INDIAN INSTITUTE OF TECHNOLOGY
(INDIAN SCHOOL OF MINES), DHANBAD

ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021-22

IIT(ISM), DHANBAD

ANNUAL ACCOUNTS 2021-22

INDEX

BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	Sch No	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current year 2021-22	Total Previous Year 2020-21
CAPITAL/CORPUS FUND	1A	666,110,286.02	9,113,048,561.19	638,280,145.73	10,417,438,992.94	10,150,990,252.08
RESERVE AND SURPLUS	1B	1,914,706,272.01	-	165,126,687.78	2,079,832,959.79	1,528,147,664.76
EARMARKED/ ENDOWMENT FUND	2	1,260,983,085.60	-	212,198,695.01	1,473,181,780.61	1,301,543,673.17
CURRENT LIABILITIES AND PROVISIONS	3	2,336,340,411.28	372,749,672.16	954,941,276.85	3,664,031,360.29	3,583,028,944.39
TOTAL		6,178,140,054.91	9,485,798,233.35	1,970,546,805.37	17,634,485,093.63	16,563,710,534.40
ASSETS						
FIXED ASSETS	4	2,799,952,290.47	11,481,259,319.09	1,181,103,573.79	15,462,315,183.35	14,344,865,873.27
LESS: PROVISION FOR DEPRECIATION		185,735,120.07	2,880,118,197.49	651,173,074.83	3,717,026,392.39	3,267,487,433.69
NET BLOCK (FIXED ASSETS)		2,614,217,170.40	8,601,141,121.60	529,930,498.96	11,745,288,790.96	11,077,378,439.58
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	1,058,990,468.90	-	185,667,835.55	1,244,658,304.45	967,938,246.16
INVESTMENTS-OTHERS	6	366,657,449.68	-	-	366,657,449.68	328,494,852.68
CURRENT ASSETS, LOANS & ADVANCES	7	2,138,274,965.93	884,657,111.75	1,254,948,470.86	4,277,880,548.54	4,189,898,995.97
TOTAL		6,178,140,054.91	9,485,798,233.35	1,970,546,805.37	17,634,485,093.63	16,563,710,534.40
SIGNIFICANT ACCOUNTING POLICIES	18					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	19	-	-	-	-	

(K K KATARIAR)
AR (PROJECTS)

(PRABODH PANDEY)
JR (F&A)

(PROF SHALIVAHAN)
DY DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

(Amount in Rs)

INCOME	Sch No	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current year 2021-22	Total Previous Year 2020-21
Grants-in-aid from MOE, GOI	8	2,389,085,842.80	432,999,996.00	-	2,822,085,838.80	3,197,657,702.00
Less: Transferred to Capital Fund towards non recurring expenses		157,739.00	432,999,996.00	-	433,157,735.00	384,430,598.00
Less: Transferred to Unutilised Grants towards advance to CPWD		-	-	-	-	204,602,073.00
Less: Unspent GIA transferred to Unutilised Grants		25,391,487.61	-	-	25,391,487.61	173,668,554.00
Net Grants in Aid		**2,363,536,616.19**	-	-	**2,363,536,616.19**	**2,434,956,477.00**
Academic Receipts	9	545,358,868.64	-	-	545,358,868.64	552,534,037.53
Interest Earned	10	5,196,338.00	558,188.00	44,185,479.15	49,940,005.15	85,297,247.25
Other Income	11	48,205,805.24	46,492.00	-	48,252,297.24	63,949,323.98
TOTAL (A)		**2,962,297,628.07**	**604,680.00**	**44,185,479.15**	**3,007,087,787.22**	**3,136,737,085.76**
EXPENDITURE						
Establishment Expenses	12	1,534,937,918.00	-	-	1,534,937,918.00	1,543,930,292.00
Academic Expenses	13	497,977,317.68	-	-	497,977,317.68	551,086,728.86
Administrative & General Expenses	14	171,983,835.00	-	-	171,983,835.00	185,136,002.00
Repair & Maintenance	15	73,370,138.00	-	-	73,370,138.00	79,329,934.00
Transportation Expenses	16	2,829,682.00	-	-	2,829,682.00	2,417,628.00
Miscellaneous/ other Expenses	17	2,047,437.42	52,683.60	67,590.65	2,167,711.67	3,736,536.17
Interest on HEFA Loan		82,217,293.00		-	82,217,293.00	73,057,702.00
Total Expenditure before depreciation (B)		**2,365,363,621.10**	**52,683.60**	**67,590.65**	**2,365,483,895.35**	**2,438,694,823.03**
Surplus/(Deficit) before Depreciation (C)		596,934,006.97	551,996.40	44,117,888.50	641,603,891.87	698,042,262.73
Depreciation of Plan & Non Plan. Depreciation of Project A/c transferred to Capitalised Fund for Assets (D)	4	14,436,156.19	334,296,823.27	-	348,732,979.46	304,260,270.89
Surplus/(Deficit) after Depreciation(C - D)		**582,497,850.78**	**(333,744,826.87)**	**44,117,888.50**		
Transfer to HEFA Building Reserve and IRG Reserve		597,729,119.88	-	-	-	-
Surplus/(Deficit) transferred to Capital Fund Plan and Non Plan. Project surplus transferred to Non Plan Endowment Fund		(15,231,269.10)	(333,744,826.87)	44,117,888.50		
Significant Accounting Policies	18					
Contingent Liabilities and Notes on Accounts	19					

(K K KATARIAR) AR (PROJECTS)	(PRABODH PANDEY) JR (F&A)	(PROF SHALIVAHAN) DY DIRECTOR	(PROF RAJIV SHEKHAR) DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY (ISM), DHANBAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	Sch No.	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current Year 2021-22	Total Previous Year 2020-21
I. Opening Balances	R 1					
(a) Cash Balances		65,551.20	-	-	65,551.20	404,108.20
(b) Bank Balances						
i. In Current Accounts		4,770,316.91	1,889,586.75	228,999.03	6,888,902.69	4,572,094.65
ii. In Deposit Accounts						
iii. In Savings Accounts		26,145,570.18	13,755,988.94	77,482,362.36	117,383,921.48	156,554,291.39
II. Grants Received	R 2					
a) From Government of India		2,215,417,293.00	433,000,000.00	-	2,648,417,293.00	3,197,657,702.00
b) From State Government						-
c) From other sources (details)						-
III. Academic Receipts	R 3	543,591,783.64	-		543,591,783.64	531,841,833.70
IV. Receipts against Earmarked / Endowment Funds / Other Reserve Funds	R 4	29,064,979.00		34,481,123.87	63,546,102.87	89,252,338.00
V. Receipts against Sponsored Projects / Schemes / Others	R 5			362,333,541.37	362,333,541.37	241,464,283.00
VI. Receipts against sponsored Fellowships and Scholarships	R 6			6,911,716.00	6,911,716.00	12,153,554.00
VII. Interest received on:	R 7					
a) Bank Deposits		17,576,062.00	3,894,701.00	91,306,964.00	112,777,727.00	70,881,392.00
b) Loans & Advances		2,040,950.00			2,040,950.00	1,051,102.00
c) Savings Bank Accounts		2,396,449.00	558,188.00	2,344,759.00	5,299,396.00	3,423,782.00
VIII. Investments encashed	R 8					-
IX. Term Deposits with Schedules Banks encashed	R 9	1,041,536,327.00	90,000,000.00	768,843,056.61	1,900,379,383.61	3,459,684,958.00
X. Other Income (including Prior Period Income)	R 10	32,219,502.75	55,045.00	-	32,274,547.75	40,598,321.63
XI. Deposits and Advances	R 11	150,157,797.68	8,900,654.00	1,027,727.12	160,086,178.80	209,274,430.28
XII. Miscellaneous Receipts including Statutory Receipts	R 12	223,461,479.46	8,907,412.00	29,591,364.84	261,960,256.30	474,298,610.97
XIII. Any Other Receipts	R 13	374,712,426.16	-	226,047,404.73	600,759,830.89	262,142,725.74
Total		4,663,156,487.98	560,961,575.69	1,600,599,018.93	6,824,717,082.60	8,755,255,527.56

PAYMENTS	Sch No.	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current Year 2021-22	Total Previous Year 2020-21
I. Expenses:						
a) Establishment Expenses	P.1.1	1,386,087,483.00			1,386,087,483.00	1,229,164,670.68
b) Academics Expenses	P.1.2	477,283,393.68			477,283,393.68	503,110,485.86
c) Administrative Expenses	P.1.3	157,589,307.00			157,589,307.00	151,320,017.00
d) Transportation Expenses	P.1.4	2,555,895.00			2,555,895.00	1,995,627.00
e) Other expenses - Miscellaneous	P.1.5	2,029,865.42	52,683.60	29,881.40	2,112,430.42	3,521,329.12
f) Repairs & Maintenance	P.1.6	72,553,806.00			72,553,806.00	76,222,576.00
g) Prior Period Expenses	P.1.7	-			-	-
h) Interest on HEFA Loan	P.1.8	82,217,293.00			82,217,293.00	73,057,702.00
II. Payments against Earmarked / Endowment Funds / Other Reserve Funds	P 2	6,871,824.00		58,964,492.69	65,836,316.69	20,642,282.00
III. Payments against sponsored Projects / Schemes	P 3	-		305,692,488.19	305,692,488.19	452,307,204.40
IV. Payments against Sponsored Fellowships / Scholarships	P 4	-		-	-	12,032,861.00
V. Term Deposits with Scheduled Banks	P 5	1,349,774,533.00	30,000,000.00	795,199,996.00	2,174,974,529.00	4,175,899,319.00
VI. Expenditure on Fixed Assets and Capital Works-in-Progress					-	
a) Fixed Assets	P 6	70,182,339.00	348,748,936.12	155,029,828.80	573,961,103.92	355,285,466.42
b) Capital Works-in-Progress					-	-
VII. Other Payments including statutory payments	P 7	245,392,815.00	7,063,319.00	80,515,195.94	332,971,329.94	393,439,493.06
VIII. Refunds of Grants	P 8	4.20	4.00	-	8.20	-
IX. Deposits and Advances	P 9	25,843,257.00	111,617,398.00	84,277,291.34	221,737,946.34	467,514,389.48
X. Other Payments	P 10	664,976,154.00	47,876,194.06	59,822,600.00	772,674,948.06	715,403,729.17
XI. Closing Balances	P 11				-	
(a) Cash in hand		-			-	65,551.20
(b) Bank Balances					-	
i. In Current Accounts		11,539,090.91	1,889,586.75	227,701.03	13,656,378.69	6,888,902.69
ii. In Deposit Accounts					-	-
iii. In Savings Accounts		108,259,427.77	13,713,454.16	60,839,543.54	182,812,425.47	117,383,921.48
Total		4,663,156,487.98	560,961,575.69	1,600,599,018.93	6,824,717,082.60	8,755,255,527.56

(K K KATARIAR)
AR (PROJECTS)

(PRABODH PANDEY)
JR (F&A)

(PROF SHALIVAHAN)
DY DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE - 1A: CAPITAL/CORPUS FUND (Amount in Rs)

Sl.No.	PARTICULARS	Current Year : 2021-22		Previous Year : 2020-21	
1 (A) Plan:					
1.1.1	Opening Balance	8,960,895,468.78		8,801,790,331.50	
1.1.2	Add : Previous Year Adjustment	-		-	
1.1.3	Add : Purchase from the contingency Fund/IRG/ Capitalized Assets	5,160,080.28		1,230,172.00	
	Add : Non-recurring grants-in-aid received during the year	480,737,839.00		382,897,927.00	
1.1.4	Add : Unutilised Non-recurring grants-in-aid of FY 2020-21 capitalised during the year			54,526,227.60	
1.1.5	Less : Deficit	333,744,826.87		279,549,189.32	
1.1.6	**Sub-total**		**9,113,048,561.19**		**8,960,895,468.78**
1 (B) Non Plan:					
1.2.1	Opening Balance	579,318,444.12		589,619,431.22	
1.2.2	Add: Transfer from Endowment Fund			10,521,580.00	
1.2.3	Add: Income Tax Refund	7,513,348.00		-	
1.2.5	Add/Less: Adjustments during the Year	(2,598,791.00)		(3,180,103.00)	
1.2.6	Add: Surplus	(15,231,269.10)	569,001,732.02	(17,642,464.10)	579,318,444.12
1.2.7	Capitalised fund for Assets (Opening Bal)	26,926,215.00		25,393,544.00	
1.2.8	Add : Capitalised fund for Assets (During the Yr)	70,182,339.00	97,108,554.00	1,532,671.00	26,926,215.00
1.2.9	**Sub-total**		**666,110,286.02**		**606,244,659.12**
1 (C) Project:					
1.3.1	(a) Capital Fund	120,573,812.44		120,873,812.44	
1.3.2	Less: Adjustment during the year		120,573,812.44	300,000.00	120,573,812.44
1.3.3	(b) Project Endowment Fund		249,515.69		249,515.69
1.3.4	(c) Reserve fund		6,830,829.87		6,830,829.87
1.3.5	(d) Corpus Fund		4,410,060.50		4,410,060.50
1.3.6	(e) Capitalised fund for Assets (OB)	451,785,905.68		344,148,072.05	
1.3.7	Add: Additions during the year	155,236,000.80		193,310,968.26	
1.3.8	Less: Depreciation on Assets including adjustment for previous years	100,805,979.25	506,215,927.23	85,673,134.63	451,785,905.68
1.3.9	**Sub-total**		**638,280,145.73**		**583,850,124.18**
1 (A)	**CAPITAL FUND - PLAN**		**9,113,048,561.19**		**8,960,895,468.78**
1 (B)	**CAPITAL FUND - NON PLAN**		**666,110,286.02**		**606,244,659.12**
1 (C)	**CAPITAL FUND - PROJECT**		**638,280,145.73**		**583,850,124.18**
1A	**TOTAL (CAPITAL FUND)**		**10,417,438,992.94**		**10,150,990,252.08**

SCHEDULE - 1B: RESERVES AND SURPLUS

Capital Reserve (Non Plan):

Sl.No.	PARTICULARS	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
1.5	Non-Plan:				
1.5.1	Building Fund	4,250,000.00	-	-	4,250,000.00
1.5.2	Departmental Development Fund	133,045.00	-	-	133,045.00
1.5.3	Donation Fund	2,057,500.00	-	-	2,057,500.00
1.5.4	HEFA - Building Fund Reserve	673,520,000.00	269,410,000.00		942,930,000.00
1.5.5	Library Development Fund	310,536.00			310,536.00
1.5.6	IRG Reserve	474,210,411.00	328,319,119.88	75,989,688.72	726,539,842.16
1.5.7	Institute Development Fund	37,723,372.85	4,528,842.00	234,000.00	42,018,214.85
1.5.8	Central Pool Fund for distribution	1,558,633.00	204,870.00	849,000.00	914,503.00
1.5.9	Community Service Fund	346,230.00			346,230.00
1.5.10	Student Innovative Project Fund	176,839,377.00	19,607,500.00	1,240,476.00	195,206,401.00
1.5.11	**Total Reserves (Non Plan)**	**1,370,949,104.85**	**622,070,331.88**	**78,313,164.72**	**1,914,706,272.01**

RESERVES (PROJECTS):

Sl.No.	PARTICULARS	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
1.6	RESERVES (PROJECTS):				
1.6.1	Department Development Fund	73,432,535.98	10,833,557.84	4,873,541.09	79,392,552.73
1.6.2	Professional Development Fund	34,661,831.10	11,026,665.00	7,048,189.02	38,640,307.08
1.6.3	Outreach Activity	2,887,144.00	648,476.00	1,425,000.00	2,110,620.00
1.6.4	Centre for Earth Energy and Env. Research	2,153,037.00		7,419.00	2,145,618.00
1.6.5	General Maintenance Fund	44,064,011.83	7,406,467.00	8,632,888.86	42,837,589.97
1.6.6	**Sub-total (Reserves)**	**157,198,559.91**	**29,915,165.84**	**21,987,037.97**	**165,126,687.78**
1.4	**RESERVE & SURPLUS - PLAN**	-	-	-	-
1.5	**RESERVE & SURPLUS - NON PLAN**	**1,370,949,104.85**	**622,070,331.88**	**78,313,164.72**	**1,914,706,272.01**
1.6	**RESERVE & SURPLUS - PROJECT**	**157,198,559.91**	**29,915,165.84**	**21,987,037.97**	**165,126,687.78**
1B	**TOTAL (RESERVE & SURPLUS)**	**1,528,147,664.76**	**651,985,497.72**	**100,300,202.69**	**2,079,832,959.79**

SCHEDULE - 2: EARMARKED/ ENDOWMENT FUNDS:					
2.2 Non Plan:					
S No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
2.2.1	Basant Scholarship Fund	201,107.00	26,362.64	18,110.00	209,359.64
2.2.2	Benevolent Fund	7,969,065.64	-	-	7,969,065.64
2.2.3	Budhwanti Mrig Memo. Sch.Fund	10,122,259.06	1,690,096.34	1,159,207.06	10,653,148.34
2.2.4	Director's Discretionary Fund	4,267.00	-	-	4,267.00
2.2.5	Endowment Fund (Corpus fund under B.G Scheme)	998,584,580.26	227,493,340.56	35,989,949.83	1,190,087,970.99
2.2.6	HOD Discretionary Fund	81,278.00	-	-	81,278.00
2.2.7	House Building Revolving Fund	7,741,437.00	-	-	7,741,437.00
2.2.8	Ishan Rajbanshi Merit Scholarship	923,661.85	116,157.65	57,753.85	982,065.65
2.2.9	ISM Alumni Award Fund	2,351,966.00	3,573,316.99	3,341,425.00	2,583,857.99
2.2.10	ISS Scholarship Fund	249,034.91	79,876.94	54,663.91	274,247.94
2.2.11	Late J D M Dhawan M G Med End Fund	160,060.57	26,363.07	11,240.57	175,183.07
2.2.12	Matching grant for Deptt Societies	184,800.00	-	-	184,800.00
2.2.13	Mess Subsidy Fund	10,743,235.00	-	-	10,743,235.00
2.2.14	Platinum Jubilee Fund	2,500.00	-	-	2,500.00
2.2.15	Student Aid Fund	114,487.00	-	-	114,487.00
2.2.16	Student Medical Fund	24,662,360.00	4,186,200.00	57,800.00	28,790,760.00
2.2.17	Student Welfare Fund	213,090.00	-	-	213,090.00
2.2.18	V M Salgaocar Memorial Sch Fund	165,574.00	12,036.34	5,278.00	172,332.34
2.2.19	**Sub-total Non Plan**	**1,064,474,763.29**	**237,203,750.53**	**40,695,428.22**	**1,260,983,085.60**

2.3 Project: Chair & Scholarship Funds (Earmarked Funds)					
S No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
(A) Scholarship / Award Funds					
2.3.1	ATLAS COPCO SCH. FUND	679,423.52	49,789.10	5,681.52	723,531.10
2.3.2	Bhaskar Bhattacharya Memorial Fund	887,263.93	112,264.78	27,130.94	972,397.77
2.3.3	D N Prasad Memorial Fund	125,814.10	-	-	125,814.10
2.3.4	Inderjeet & Satyawat Bodhwar Scholarship	362,314.55	81,503.66	51,929.55	391,888.66
2.3.5	Inder Mohan Thapar Foundation Research Award	-	-	-	-
2.3.6	ISM AANA Scholarship Award	158,327.00	7,080,795.00	5,199,381.00	2,039,741.00
2.3.7	Late Mrs. Chitra Bhattacharya Memorial Fund	359,964.91	74,659.52	47,074.91	387,549.52
2.3.8	L J JHONSON AWARD	318,326.92	40,435.64	2,834.92	355,927.64
2.3.9	Mata Gurdev Kaur Memorial Fund	34,161.00	-	-	34,161.00
2.3.10	Mitali Sen Gold Medal Memorial End. Fund	324,935.00	-	-	324,935.00
2.3.11	NAA Scholarship Fund	902,376.25	122,003.34	87,610.25	936,769.34
2.3.12	Nirja Sahay Memorial Fund	97,694.64	26,690.56	7,542.64	116,842.56
2.3.13	N K Mukherjee Momorial Fund	96,171.00	-	-	96,171.00
2.3.14	Paritosh & Patikrit End. Fund	309,276.00	-	-	309,276.00
2.3.15	Petroleum Deptt. Endow Fund	445,171.16	-	-	445,171.16
2.3.16	Platinum Jublee Fund	567,792.11	-	-	567,792.11
2.3.17	Poonam (Khanna) Singh Endowmend Mem. Fund	1,828,053.00	187,909.00	94,161.00	1,921,801.00
2.3.18	Prof N L Sharma Mem Fund	240,394.00	-	-	240,394.00
2.3.19	Prof S P Bannerjee Gold Medal Award	636,000.00	-	-	636,000.00
2.3.20	Prof S Srinivasan Mem. Fund	81,996.00	-	-	81,996.00
2.3.21	Renuka Rajhans Memorial Gold Medal Fund	415,734.55	16,225.55	387.55	431,572.55
2.3.22	Rollong Scholarship	124,501.00	-	-	124,501.00
2.3.23	S.L Sehgal Scholarship	457,403.00	-	-	457,403.00
2.3.24	Smt. Kaushalia Devi Gold Medal	265,631.00	-	-	265,631.00
2.3.25	Smt. Sneh Lata Srivastava Memorial Gold Medal	264,421.28	22,100.70	3,243.28	283,278.70
2.3.26	Subarna & Shashibhushan Bharracharya Mem End Fund	296,341.00	-	-	296,341.00
2.3.27	Vishesvaraya Ph.D Scheme for Elec. & IT	355,366.00	-	-	355,366.00
2.3.28	**Total Scholarship/Award Funds**	**10,634,852.92**	**7,814,376.85**	**5,526,977.56**	**12,922,252.21**
(B) Chair Funds:					
2.3.29	CIL Chair for Mining Deptt.	31,297,628.22	2,052,116.62	320,701.78	33,029,043.06
2.3.30	MOLE Chair Professor Fund	13,510,646.53	781,459.00	139,115.53	14,152,990.00
2.3.31	NMDC Chair for Open Cast Mining	27,501,706.06	1,760,441.56	382,274.56	28,879,873.06
2.3.32	ONGC Chair	14,374,443.05	792,433.60	149,357.47	15,017,519.18
2.3.33	Rajeev Gandhi Memorial Chair	26,065,825.92	209,660.96	218,115.84	26,057,371.04
2.3.34	Rungta Chair	20,900,889.00	2,021,222.00	1,141,630.00	21,780,481.00
2.3.35	SAIL NMDC Chair (Gr.Rs.5000000)	35,291,605.09	474,185.39	35,765,790.48	-
2.3.36	Sandvik Chair Prof. Fund	6,673,647.34	333,426.16	44,590.34	6,962,483.16
2.3.37	Tata Steel Chair	31,197,418.87	1,989,435.36	331,641.37	32,855,212.86
2.3.38	URANIUM CHAIR	19,620,246.88	10,851,607.44	9,930,384.88	20,541,469.44
2.3.39	**Total Chair Funds**	**226,434,056.96**	**21,265,988.09**	**48,423,602.25**	**199,276,442.80**
2.3.40	**Total Chairs & Scholarship funds**	**237,068,909.88**	**29,080,364.94**	**53,950,579.81**	**212,198,695.01**
2.1	**EARMARKED/ ENDOWMENT FUND - PLAN**	-	-	-	-
2.2	**EARMARKED/ ENDOWMENT FUND - N PLAN**	**1,064,474,763.29**	**237,203,750.53**	**40,695,428.22**	**1,260,983,085.60**
2.3	**EARMARKED/ ENDOWMENT FUND - PROJECT**	**237,068,909.88**	**29,080,364.94**	**53,950,579.81**	**212,198,695.01**

SCHEDULE- 3: CURRENT LIABILITIES & PROVISIONS					
PLAN					
(A) Statutory Liabilities(Plan):					
A	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.1.1	Income Tax u/s 194C	179,048.00	348,897.00	419,159.00	108,786.00
3.1.2	Income Tax u/s 194 J	120,577.00	2,346,985.00	1,021,824.00	1,445,738.00
3.1.3	Labour Welfare CESS	150,718.00	243,391.00	320,728.00	73,381.00
3.1.4	IGST Tax	-	2,318,183.00	2,056,777.00	261,406.00
3.1.5	TDS - CGST	160,616.00	579,542.00	570,836.00	169,322.00
3.1.6	TDS - IGST	209,924.00	2,399,036.00	1,692,927.00	916,033.00
3.1.7	Income Tax 194Q	-	29,060.00	10,232.00	18,828.00
3.1.8	Central Tax (CGST)	-	23.00	-	23.00
3.1.9	State Tax (SGST)	-	23.00	-	23.00
3.1.10	TDS - SGST	160,616.00	579,542.00	570,836.00	169,322.00
3.1.11	**Sub Total**	**981,499.00**	**8,844,682.00**	**6,663,319.00**	**3,162,862.00**
(B) Other Current Liabilities(Plan):					
3.1.12	BRS Liablity	808,319.50	-	-	808,319.50
3.1.13	Earnest/Security Money-contractors	30,110,141.00	6,356,978.00	20,110,840.00	16,356,279.00
3.1.14	Community Kitchen/Service	-	-	-	-
3.1.15	PM CARES Fund	-	-	-	-
3.1.16	Miscellaneous Receipt	82.00	-	-	82.00
3.1.17	Non Plan Control A/c	(9,218,366.00)	-	9,900,457.00	(19,118,823.00)
3.1.18	Non Plan Control Endowment A/c	43,029,354.18	8,876,190.66	43,029,354.18	8,876,190.66
3.1.19	Unutilised Grants (Advance to CPWD)	391,102,073.00	-	47,737,843.00	343,364,230.00
3.1.20	Project Control Account	(589,246.00)	-	-	(589,246.00)
3.1.21	Contingency Receipt(CPWD)	2,433,778.00	-	400,000.00	2,033,778.00
3.1.22	**Sub-total**	**457,676,135.68**	**15,233,168.66**	**121,178,494.18**	**351,730,810.16**
(C) Provisions (Plan):					
3.1.23	Provisions for Power Augmentation	17,856,000.00	-	-	17,856,000.00
3.1.24	**Sub-total**	**17,856,000.00**	-	-	**17,856,000.00**
3.1.25	**Total Current Liabilities & Provisions (Plan)**	**476,513,634.68**	**24,077,850.66**	**127,841,813.18**	**372,749,672.16**
NON PLAN					
(A) Statutory Liabilities(Non-Plan):					
B	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.2.1	CGST	(366,553.46)	729,035.88	340,252.50	22,229.92
3.2.2	INCOME TAX (194Q)	-	45,468.00	38,778.00	6,690.00
3.2.3	INCOME TAX (195)	-	137,423.00	77,851.00	59,572.00
3.2.4	IGST	5,940.00	9,088,794.00	7,187,293.00	1,907,441.00
3.2.5	SGST	(366,553.46)	729,035.88	340,252.50	22,229.92
3.2.6	TDS - CGST (Non Plan)	251,878.00	923,591.00	780,853.00	394,616.00
3.2.7	TDS - IGST (Non Plan)	492,585.00	3,276,146.00	3,258,242.00	510,489.00
3.2.8	TDS - SGST (Non Plan)	251,878.00	923,591.00	780,853.00	394,616.00
3.2.9	Income Tax (TDS) - Contractors	699,491.00	4,533,389.00	3,994,409.00	1,238,471.00
3.2.10	Income Tax (TDS) - Employees	1,580,372.00	161,710,300.00	162,823,811.00	466,861.00
3.2.11	Income Tax (TDS) - (Professional)	598,646.00	4,988,036.00	4,720,176.00	866,506.00
3.2.12	Jharkhand State Prof. Tax	209,863.00	1,324,460.00	1,282,111.00	252,212.00
3.2.13	Labour Welfare	203,628.00	526,054.00	472,003.00	257,679.00
3.2.14	IGST- (Plan)	-	2,056,777.00	2,056,777.00	-
3.2.15	TDS - CGST (Plan)	-	570,836.00	570,836.00	-
3.2.16	TDS - IGST (Plan)	-	1,692,927.00	1,692,927.00	-
3.2.17	TDS - SGST (Plan)	-	570,836.00	570,836.00	-
3.2.18	Income Tax (TDS) - Plan	-	419,159.00	419,159.00	-
3.2.19	Income Tax (TDS) - Plan-Profession	-	1,021,824.00	1,021,824.00	-
3.2.20	CGST (Project)	-	3,143,383.00	3,143,383.00	-
3.2.21	IGST (Project)	-	5,811,002.00	5,811,002.00	-
3.2.22	SGST (Project)	-	3,143,744.00	3,143,744.00	-
3.2.23	TDS - CGST (Project)	-	235,066.00	235,066.00	-
3.2.24	TDS - IGST (Project)	50.00	1,667,062.00	1,667,062.00	50.00
3.2.25	TDS - SGST (Project)	-	235,066.00	235,066.00	-
3.2.26	Project Interest on Income Tax	-	7.00	7.00	-
3.2.27	Interest on IGST - Project	-	3,300.00	3,300.00	-
3.2.28	Income Tax (TDS) - Emplo-Project	-	6,480,664.00	6,480,664.00	-
3.2.29	Income Tax (TDS) - Contr-Project	-	533,559.00	533,559.00	-
3.2.30	Project Income Tax (Professional)	-	1,010,022.00	1,010,022.00	-
3.2.31	Project Interest on Income Tax	-	-	-	-
3.2.32	Project Interest on TDS(SGST)	-	-	-	-
3.2.33	ISM Alumini TDS CGST	-	18,290.00	18,290.00	-
3.2.34	Income Tax TDS (194 H)	-	-	-	-
3.2.35	Plan Income Tax U/s 194Q	-	10,232.00	10,232.00	-
3.2.36	IIT (ISM) ALUMANI FUND INCOME TAX -194(J)	-	1,075,130.00	1,075,130.00	-
3.2.37	PROJECT INCOME TAX (194Q)	-	8,156.00	8,156.00	-
3.2.38	**Sub Total**	**3,561,224.08**	**218,642,365.76**	**215,803,927.00**	**6,399,662.84**
(B) Other Liabilities(Non-Plan):					

3.2.39	**Current Liabilities - Inter Unit**				
3.2.40	GPF Subscription & Loan Recovery	1,000.00	63,109,932.00	63,109,932.00	1,000.00
3.2.41	CanBank, SDL Br. Loan to Employees	-	1,068,798.00	1,068,798.00	-
3.2.42	Children Act. Centre Subscription	7,610.00	142,200.00	144,300.00	5,510.00
3.2.43	Court Attachment Deduction	-	46,800.00	46,800.00	-
3.2.44	DCPS SUBSCRIPTION	812,788.00	69,576,920.00	61,287,702.00	9,102,006.00
3.2.45	GIS Premium	380,840.00	4,285,570.00	4,461,440.00	204,970.00
3.2.46	LIC Premium	31,049.00	5,396,874.00	5,396,874.00	31,049.00
3.2.47	Post Office CTD/RD	5,000.00	119,700.00	124,700.00	-
3.2.48	Relief Fund(DEATH BENIFIT PAYABLE)	64,593.00	-	-	64,593.00
3.2.49	SBI Cash Award for Non Teaching Employees	25,000.00	-	-	25,000.00
3.2.50	Scolomin Club	-	311,600.00	311,600.00	-
3.2.51	Staff Recreation Club	300.00	243,900.00	244,600.00	(400.00)
3.2.52	B R S Liability	7,322,776.94	-	-	7,322,776.94
3.2.53	Liability Towards Convocation Deceased Labours	1,543,320.00	-	-	1,543,320.00
3.2.54	Misc. Receipts (Liab)	861,701.00	196,495.70	184,976.00	873,220.70
3.2.55	SECURITY DEPOSIT	13,190,384.00	6,396,600.00	6,039,080.00	13,547,904.00
3.2.56	EARNEST MONEY DEPOSIT	25,198,209.00	2,885,825.00	12,534,080.00	15,549,954.00
3.2.57	Alumni Subscription	9,332,500.00	2,263,000.00	122,000.00	11,473,500.00
3.2.58	Benevolent - Academic Assistance	3,206,585.50	504,265.00	-	3,710,850.50
3.2.59	Benevolent - Corpus	2,169,722.00	336,177.00	-	2,505,899.00
3.2.60	Benevolent - Medical Assistance	2,169,723.00	336,177.00	-	2,505,900.00
3.2.61	Benevolent - Receipts	-	1,755,884.00	1,755,884.00	-
3.2.62	Benevolent - Travelling	2,811,066.50	504,265.00	-	3,315,331.50
3.2.63	Basant Subscription	2,167,650.00	195,000.00	412,800.00	1,949,850.00
3.2.64	CAT 2 Year MBA Admission	3,288,596.00	1,833,600.00	652,040.00	4,470,156.00
3.2.65	CONCETTO	-	-	-	-
3.2.66	Delhi Ext. Centre, CSE	1,176,000.00	-	-	1,176,000.00
3.2.67	Delhi Ext. Centre, ECE	129,247.00	-	-	129,247.00
3.2.68	Delhi Ext. Centre, Elect. Engg.	1,873,615.00	-	-	1,873,615.00
3.2.69	Delhi Ext. Centre, Mech. Engg.	1,806,396.00	-	1,806,396.00	-
3.2.70	Executive MBA	930,006.00	-	930,006.00	-
3.2.71	Hostel Mess Fee Liability	-	114,307,583.00	114,307,583.00	-
3.2.72	Hostel Security Deposit	12,373,500.00	-	-	12,373,500.00
3.2.73	IIT GATE M Tech Admission A/c	3,425,164.92	2,969,902.00	1,267,065.00	5,128,001.92
3.2.74	IIT JEE Advanced Admission	2,035,697.11	33,930,693.00	31,856,031.00	4,110,359.11
3.2.75	Institute Amenities Deposit	6,648,401.00	2,263,000.00	1,694,000.00	7,217,401.00
3.2.76	Kolkata Ext. Centre, Mech. Engg.	4,647,917.00	-	4,647,917.00	-
3.2.77	Kolkata Extension Centre ECE	627,075.00	-	-	627,075.00
3.2.78	Kolkata Extension Centre, Elec. Engg.	12,051,606.00	-	-	12,051,606.00
3.2.79	Kolkolta Extension Centre, CSE	984,000.00	-	-	984,000.00
3.2.80	Library Security Deposit	18,985,700.00	5,657,500.00	4,529,080.00	20,114,120.00
3.2.81	Library Security	824,187.00	-	-	824,187.00
3.2.82	Ph.D Admission	2,286,296.00	2,960,000.00	4,000.00	5,242,296.00
3.2.83	JAM M.Sc./M.Sc. Tech A/c	273,550.00	2,618,300.00	2,891,850.00	-
3.2.84	Central Sector Scholarship for SC	627,830.00	371,000.00	-	998,830.00
3.2.85	Central Sector Scholarship for ST STUDENT	-	1,000,700.00	1,000,700.00	-
3.2.86	MP MMVY Scholarship	816,298.00	5,232,277.00	5,004,932.00	1,043,643.00
3.2.87	Outside Scholarship Control A/c	3,182,098.00	1,304,746.16	1,207,046.00	3,279,798.16
3.2.88	PRAKARM 11	723.00	-	-	723.00
3.2.89	SRIJAN FUND	33,000.00	-	-	33,000.00
3.2.90	Student Activity Fund	9,292,500.00	7,528,500.00	15,632,000.00	1,189,000.00
3.2.91	STUDENT CAUTION MONEY	23,833,916.00	2,263,000.00	2,111,760.00	23,985,156.00
3.2.92	Student Insurance Scheme	16,375,063.00	6,951,607.00	2,446,910.00	20,879,760.00
3.2.93	Cumlative PG Contingency	2,002,132.00	-	48,573.00	1,953,559.00
3.2.94	Cumlative Research Contingency	15,637,720.00	-	31,725.00	15,605,995.00
3.2.95	Education Loan Control Account	238,799.00	2,187,440.00	2,367,717.00	58,522.00
3.2.96	Gaurav Singh, 15JE1782SD	100,000.00	-	-	100,000.00
3.2.97	Group Gratuity Insurance Claim	-	70,961.00	70,961.00	-
3.2.98	NPS Institute Contribution- Teaching	-	37,202,535.00	27,286,875.00	9,915,660.00
3.2.99	NPS Institute Contribution- Non -Teaching	-	7,985,346.00	5,928,431.00	2,056,915.00
3.2.100	Student Uniform Deposit,	5,850,636.00	-	-	5,850,636.00
3.2.101	Unpaid Liability	176,443.00	-	-	176,443.00
3.2.102	JH- SIC (Avishkar)	10,400.00	-	-	10,400.00
3.2.103	**Sub Total**	**223,846,329.97**	**398,314,672.86**	**384,969,164.00**	**237,191,838.83**
(C) Outstanding Expenses / Provisions(Non-Plan):					
3.2.104	Outstanding Pay & Allowance	72,861,227.00	103,132,807.00	87,316,919.00	88,677,115.00
3.2.105	Provision for CPF Matching Contribution	25,324,987.00	3,241,300.00	548,120.00	28,018,167.00
3.2.106	Unutilized Grant in Aid(Non Plan)	173,668,554.00	25,391,487.61	173,668,554.00	25,391,487.61
3.2.107	Outstanding House Keeping of SAH & EDC	-	719,190.00	-	719,190.00
3.2.108	Gratuity Fund (Teaching)	201,946,671.00	55,878,281.00	10,781,398.00	247,043,554.00
3.2.109	Gratuity Fund (Non Teaching)	163,496,780.00	1,189,289.00	40,089,272.00	124,596,797.00
3.2.110	Outstanding Expenses	-	644,784.00	-	644,784.00
3.2.111	Outstanding Electricity Charges	3,830,403.00	6,024,528.00	3,830,403.00	6,024,528.00
3.2.112	OUTSTANDING PENSION	12,397,492.00	14,537,668.00	12,397,492.00	14,537,668.00
3.2.113	PROVISION FOR MCM SCHOLARSHIP	3,500,000.00	4,800,000.00	3,500,000.00	4,800,000.00
3.2.114	Provision for Municipal Tax	22,754,375.00	-	18,925,544.00	3,828,831.00
3.2.115	PROVISION FOR PG FELLOWSHIP	10,941,319.00	4,832,000.00	10,941,319.00	4,832,000.00
3.2.116	PROVISION FOR RESERCH EELLOWSHIP	18,466,500.00	11,289,780.00	18,669,000.00	11,087,280.00
3.2.117	PROVISION FOR VIDYALAXMI SCHEME-INTEREST	-	1,817,015.00	-	1,817,015.00

3.2.118	Provision for Security Services	6,280,374.00	5,060,493.00	6,280,374.00	5,060,493.00
3.2.119	Outstanding DCPS Institute Contribution	6,463,874.00	-	6,463,874.00	-
3.2.120	COVID INITIATIVE	-	1,815,934.00	1,815,934.00	-
3.2.121	ISM ALUMANI-TDS IGST	-	741,652.00	741,652.00	-
3.2.122	ISM ALUMNI-TDS -SGST	-	18,290.00	18,290.00	-
3.2.123	ISM ALUMNI-U/S 194C	-	3,746.00	3,746.00	-
3.2.124	Loan from HEFA	1,176,180,000.00	618,900,000.00	269,410,000.00	1,525,670,000.00
3.2.125	**Sub Total**	**1,898,112,556.00**	**860,038,244.61**	**665,401,891.00**	**2,092,748,909.61**
	Total Current Liabilities & Provions (Non Plan)	**2,125,520,110.05**	**1,476,995,283.23**	**1,266,174,982.00**	**2,336,340,411.28**

PROJECTS

(A) Statutory Liabilities (PROJECTS):

C	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.3.1	CENTRAL TAX (CGST)	(2,339,645.52)	4,725,135.42	3,903,223.00	(1,517,733.10)
3.3.2	CGST RECEIVABLE	-	936,000.00	936,000.00	-
3.3.3	INCOME TAX (194Q)	-	15,392.00	8,156.00	7,236.00
3.3.4	Income Tax From Contractors	9,479.00	758,641.00	533,554.00	234,566.00
3.3.5	INCOME TAX FROM EMPLOYEES	-	6,540,664.00	6,480,664.00	60,000.00
3.3.6	Income Tax From Professional Services	569,971.00	440,051.00	1,010,022.00	-
3.3.7	INTEGRATED TAX (IGST)	(6,162,463.50)	9,817,433.00	9,442,664.00	(5,787,694.50)
3.3.8	LABOUR WELFARE CESS	464.00	70.00	464.00	70.00
3.3.9	SGST RECEIVABLE	-	936,000.00	936,000.00	-
3.3.10	STATE TAX (SGST)	(2,339,645.52)	4,725,496.42	3,903,584.00	(1,517,733.10)
3.3.11	TDS - CGST	(35,662.00)	365,921.00	235,066.00	95,193.00
3.3.12	TDS - IGST	553,995.00	1,884,305.00	1,685,342.00	752,958.00
3.3.13	TDS - SGST	(35,662.00)	365,921.00	235,066.00	95,193.00
3.3.14	**Sub-total**	**(9,779,169.54)**	**31,511,029.84**	**29,309,805.00**	**(7,577,944.70)**

(B) CONSULTANCY & R&D PROJECTS

A	Particulars	Balance as on 01.04.2021	Additions / Adj during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.3.15	Consultancy Services	37,885,142.07	28,821,045.28	39,256,511.95	27,449,675.40
3.3.16	Consultancy-TEST	3,480,282.80	2,050,839.30	1,386,701.00	4,144,421.10
3.3.17	Consultancy-EDP	467,133.00	2.00	5,932.00	461,203.00
3.3.18	Department Development Fund - TEQIP	1,410,594.00	-	-	1,410,594.00
3.3.19	**Fellowship & Associateship Funds**				
3.3.20	AICTE/NDF/NK/07	217,012.00	-	-	217,012.00
3.3.21	AICTE/NDF/Shankar Purby/MS/04	45,000.00	-	-	45,000.00
3.3.22	CSIR/09/085/0114/2015-EMR-1	13,748.00	-	-	13,748.00
3.3.23	CSIR/09/85(102)2009-EMR-1	645.00	-	-	645.00
3.3.24	CSIR/09/DBT/2018-EMR-I	-	124,166.00	104,084.00	20,082.00
3.3.25	CSIR/116/2016-EMR-I	26.00	-	-	26.00
3.3.26	CSIR/117/2016=EMR-I	495,000.00	-	74,755.00	420,245.00
3.3.27	DST/INSPIRE	84,481.00	-	-	84,481.00
3.3.28	DST/INSPIRE FELLOWSHIP/2016/MANOJ KR SAHOO	(7,151.00)	-	-	(7,151.00)
3.3.29	DSTINSPIRE FELLOWSHIP/2017//ARPITA ROY	317,520.00	434,680.00	420,000.00	332,200.00
3.3.30	DST/inspire Fellowship/2017/if 170005/rajkumar	(53,824.00)	452,100.00	390,160.00	8,116.00
3.3.31	DST/ Inspire Fellowship/2018/if180002/ANKITA SAHAY	73,000.00	-	-	73,000.00
3.3.32	DST/INSPIRE FELLOWSHIP/2018/IF180003/VISHAL TALUKDA	66,240.00	451,520.00	471,000.00	46,760.00
3.3.33	DST/INSPIRE FELLOWSHIP/2018/IF180149/DEBAYAN BASU	78,077.00	870,889.00	724,024.00	224,942.00
3.3.34	DST/Inspire Fellowship/ Aliviya Bhowmick	-	462,457.00	462,457.00	-
3.3.35	DST/inspire Fellowship/ Amit Kumar	281,581.00	507,200.00	515,574.00	273,207.00
3.3.36	DST/INSPIRE FELLOWSHIP/INJAMAMUL HAQUE/2016	86,453.00	423,547.00	440,000.00	70,000.00
3.3.37	DST/INSPIRE FELLOWSHIP/ M MAHANTY / 2016-17	440,000.00	-	232,580.00	207,420.00
3.3.38	PDF NBHM DAE RACHNA BHATIA	161,600.00	-	-	161,600.00
3.3.39	PMRF/570/2018-19/INSTITUTE	161,849.05	2,358,852.00	1,989,802.00	530,899.05
3.3.40	**Sub-total**	**2,461,257.05**	**6,085,411.00**	**5,824,436.00**	**2,722,232.05**
					-
3.3.41	**ISM R&D Projects**				
3.3.42	FRS(101)/2016-17/AGP	540,333.00	-	-	540,333.00
3.3.43	FRS(102)/2016-17/AGP	214,600.00	-	-	214,600.00
3.3.44	FRS(103)/2016-17/AGP	(11,694.00)	500,000.00	72,654.00	415,652.00
3.3.45	FRS(104)/2016-17/CE	689,900.00	-	411,075.00	278,825.00
3.3.46	FRS(105)/2016-17/CE	1,003.00	-	-	1,003.00
3.3.47	FRS(106)/2016-17/CE	1,877.00	-	-	1,877.00
3.3.48	FRS(107)/2016-17/PE	195,219.00	-	-	195,219.00
3.3.49	FRS(108)/2016-17/ME	81,141.00	-	54,785.00	26,356.00
3.3.50	FRS(109)/2016-17/ESE	3,022.00	-	-	3,022.00
3.3.51	FRS (110)/2017-18/MECH. ENGG.	(146,853.00)	-	47,071.00	(193,924.00)
3.3.52	FRS (111)/2017-18/CIVIL ENGG.	41,263.00	-	-	41,263.00
3.3.53	FRS(112)/2017-18/CE	524,698.00	-	-	524,698.00
3.3.54	FRS (113)2017-18/CHEM.ENGG	839,050.00	-	721,673.00	117,377.00
3.3.55	FRS(114)/17-18/ME	783,527.00	-	-	783,527.00

3.3.56	FRS (115)/2017-18/PE	199,430.00	-	97,074.00	102,356.00
3.3.57	FRS(116)/17-18/EE	323,012.00	-	163,629.00	159,383.00
3.3.58	FRS(117)/2017-18/ECE	14,575.00	-	-	14,575.00
3.3.59	FRS (118)/2017-18/ECE	27,065.00	-	-	27,065.00
3.3.60	FRS (119)/2017-18/MME	503,000.00	-	-	503,000.00
3.3.61	FRS (120)/2017-18/ME	142,280.00	-	10,042.00	132,238.00
3.3.62	FRS(121)/18-19/AC	(507,426.00)	-	-	(507,426.00)
3.3.63	FRS (122)/18-19/AC	5,687.00	-	5,321.00	366.00
3.3.64	FRS (123)/18-19/AC	(800,000.00)	-	-	(800,000.00)
3.3.65	FRS (124)/2018-19/MECH. ENGG.	(571,353.00)	-	-	(571,353.00)
3.3.66	FRS (125)/2018-19/AM	(115,431.00)	-	-	(115,431.00)
3.3.67	FRS (126)/2018-19/ME	200,000.00	-	-	200,000.00
3.3.68	FRS (127)/18-19/AGP	(490,285.00)	-	56,515.00	(546,800.00)
3.3.69	FRS(128)/2019-20/AGL	1,337.00	350,000.00	168,777.70	182,559.30
3.3.70	FRS(129)/2019-20/PE	168,527.00	-	81,387.00	87,140.00
3.3.71	FRS(130)/2019-20/PE	18,225.00	-	16,511.00	1,714.00
3.3.72	FRS(131)/2019-20/PE	140,000.00	-	-	140,000.00
3.3.73	FRS(133)/2019-20/MS	148,272.00	-	-	148,272.00
3.3.74	FRS(134)/2019-20/AM	100,000.00	-	-	100,000.00
3.3.75	FRS/138/2019-20/ECE	7,927.00	-	-	7,927.00
3.3.76	FRS (143)MS/2020-21	170,000.00	-	169,930.00	70.00
3.3.77	FRS(144)/MS/2020-21	350,000.00	-	-	350,000.00
3.3.78	FRS/146/2020-21/MECH	75,000.00	-	-	75,000.00
3.3.79	FRS/147/2020-21/MECH. ENGG.	150,000.00	-	-	150,000.00
3.3.80	FRS/148/2020-21/MECH. ENGG.	200,000.00	-	-	200,000.00
3.3.81	FRS (150)/2021-22/MECH	-	15,000.00	-	15,000.00
3.3.82	FRS(151)/2021-22/HSS	-	435,000.00	60,000.00	375,000.00
3.3.83	FRS(153)/2021-22/HSS	-	875,000.00	-	875,000.00
3.3.84	FRS(155)/2021-22/ME	-	100,000.00	-	100,000.00
3.3.85	FRS(156)/2021-22/FMME	-	140,000.00	-	140,000.00
3.3.86	FRS(157)/2021-22/M&C	-	933,632.00	6,555.00	927,077.00
3.3.87	FRS/161/2021-22/AGP	-	50,000.00	-	50,000.00
3.3.88	FRS/163/2021-22/AGP	-	100,000.00	-	100,000.00
3.3.89	FRS/164/2021-22/FMME	-	150,000.00	-	150,000.00
3.3.90	FRS/165/2021-22/FME	-	100,000.00	-	100,000.00
3.3.91	FRS/168/2021-22/EE	-	40,000.00	-	40,000.00
3.3.92	FRS/169/2021-22/MECH	-	200,000.00	-	200,000.00
3.3.93	**Sub-total**	**4,216,928.00**	**3,988,632.00**	**2,142,999.70**	**6,062,560.30**
3.3.94	**R&D Projects:**				
3.3.95	ARDB(MoD)/534/MECH.ENGG/17-18	9,052.00	-	9,052.00	-
3.3.96	BCCL/677/2019-20/ME	326,514.00	-	217,599.00	108,915.00
3.3.97	BCCL/682/2019-20/FMME	190,952.00	-	153,437.00	37,515.00
3.3.98	BCCL/688/2019-19/ME	686,777.00	-	168,803.00	517,974.00
3.3.99	BCCL/697/2019-20/ME	1,050,000.00	-	-	1,050,000.00
3.3.100	BCCL/723/FMME/2020-21	55,010.00	-	55,010.00	-
3.3.101	BCCL/809/2021-22/FMME	-	242,550.00	29,121.00	213,429.00
3.3.102	BCCL/821/FMME/21-22	-	1,116,220.00	130,609.00	985,611.00
3.3.103	BCCL/848/2021-22/ESE	-	800,000.00	48,276.00	751,724.00
3.3.104	C3iHUB/820/2021-22/CSE	-	922,000.00	78,970.00	843,030.00
3.3.105	CCL/838/2021-22/ME	-	227,550.00	-	227,550.00
3.3.106	CIL/410/AGP/2014-15	(278,241.00)	-	1,710.00	(279,951.00)
3.3.107	CIL/461/2015-16/MINING ENGG.	91,955,466.00	25,000,000.00	718,647.20	116,236,818.80
3.3.108	CIL/479/ME/2016-17	12,586,606.56	-	837,797.00	11,748,809.56
3.3.109	CIL/514/FME/2017-18	5,941,121.00	-	920,013.00	5,021,108.00
3.3.110	CIL/539/CHEMICAL ENGG/2017-18	97,826,409.48	1,189,456.00	12,755,598.53	86,260,266.95
3.3.111	CIL/540/MINING ENGG/2017-18	119,158,926.00	-	-	119,158,926.00
3.3.112	CIL/655/2019-20/ME	18,757,447.00	-	228,631.00	18,528,816.00
3.3.113	CIL/774/2020-21/CE	4,165,562.00	-	1,472,914.00	2,692,648.00
3.3.114	CIL/775/2020-21/MME	2,828,600.00	813,550.00	3,014,604.00	627,546.00
3.3.115	CIL/789/2020-21/CSE	-	1,299,932.00	307,410.00	992,522.00
3.3.116	CIL/801/2021-22/ESE	-	616,330.00	49,290.00	567,040.00
3.3.117	CIL/830/2021-22/MECH. ENGG.	-	4,067,796.00	406,871.00	3,660,925.00
3.3.118	CME-4079	445,269.00	-	-	445,269.00
3.3.119	CME-ENVIS	286,044.00	1,982,527.00	1,970,200.00	298,371.00
3.3.120	CSIR/250/AC	541,645.00	-	-	541,645.00
3.3.121	CSIR/327/ME/2012-13	359,792.00	-	5,646.00	354,146.00
3.3.122	CSIR/369/PE/2013-14	1,949.00	107,443.00	109,392.00	-
3.3.123	CSIR/371/AC/13-14	28,965.00	-	-	28,965.00
3.3.124	CSIR/406/2014-15/FME	304,795.00	-	-	304,795.00
3.3.125	CSIR/467/APP. PHYSICS/2016-17	81,796.00	-	81,796.00	-
3.3.126	CSIR/468/AM/2016-17	443,815.00	48,577.00	471,372.00	21,020.00
3.3.127	CSIR/469/AM/2016-17	14,489.00	-	-	14,489.00
3.3.128	CSIR/470/2016-17/EE	358.00	5,500.00	5,858.00	-
3.3.129	CSIR/521/17-18/CSE	122,257.00	-	122,257.00	-
3.3.130	CSIR/572/AC/2018-19	77,957.00	-	6,000.00	71,957.00
3.3.131	CSIR/573/AC/2018-19	699.00	-	-	699.00
3.3.132	CSIR/574/2018-19/PE	402,135.00	-	-	402,135.00
3.3.133	CSIR/658/CHEMISTRY/2019-20	504,687.00	-	472,332.00	32,355.00
3.3.134	CSIR/659/M&C/2019-20	56,490.00	210,760.00	224,274.00	42,976.00
3.3.135	CSIR/663/ECE/2019-20	36,494.00	324,247.00	324,727.00	36,014.00
3.3.136	CSIR/691/PE/2019-20	158,122.00	-	49,035.00	109,087.00

3.3.137	CSIR/754/CSE/2020-21	-	537,500.00	513,273.00	24,227.00
3.3.138	CSIR/765/2020-21/M&C	-	329,253.00	287,680.00	41,573.00
3.3.139	CSIR/819/CHEMISTRY/2021-22	-	900,000.00	882,586.00	17,414.00
3.3.140	DAE/375/AGL/2013-14	304,885.00	-	-	304,885.00
3.3.141	DAE/386/APH/2014-15	939,110.00	-	-	939,110.00
3.3.142	DAE/575/ECE	7,500.00	-	7,500.00	-
3.3.143	DAE/669/2019-20/AGP	1,143,420.00	278,619.00	72,887.00	1,349,152.00
3.3.144	DAE/827/2021-22/CHEMISTRY	-	1,510,650.00	165,650.00	1,345,000.00
3.3.145	DHI/708/20-21/EE/ Mahendra & Mahendra	788,250.00	-	439,182.00	349,068.00
3.3.146	DHI/708/EE/2020-21	837,252.00	85,871.00	919,842.00	3,281.00
3.3.147	DMT INDIA/583/AM/2018-19	6,449.00	-	-	6,449.00
3.3.148	DRDO/494/MECH. ENGG./2016-17	48,515.00	1,800,000.00	1,390,400.00	458,115.00
3.3.149	DRDO/531/MECH.ENGG/2017-18	820,000.00	-	-	820,000.00
3.3.150	DRDO/680/ECE/2019-20	128,039.00	-	120,105.00	7,934.00
3.3.151	DRDO/711/ECE/2020-21	25,499.00	454,280.00	413,839.00	65,940.00
3.3.152	DRDO/714/MECH. ENGG.	890,205.00	-	6,321.00	883,884.00
3.3.153	DRDO/724/ECE/2020-21	4,122,863.00	886,528.00	4,650,218.00	359,173.00
3.3.154	DRDO/725/2020-21/MECH. ENGG.	399,000.00	250,000.00	532,242.00	116,758.00
3.3.155	DST/161/ME&MME	194,409.00	-	-	194,409.00
3.3.156	DST/214/AC/07-08	3,393.00	-	-	3,393.00
3.3.157	DST/216/ME/07-08	95,341.00	-	-	95,341.00
3.3.158	DST/223/AM/08-09	86,307.00	-	-	86,307.00
3.3.159	DST/244/MEMME/08-09	5,810.00	-	-	5,810.00
3.3.160	DST/269/AP/10-11	2,978.00	-	-	2,978.00
3.3.161	DST/272/AC/10-11	1,000.00	-	-	1,000.00
3.3.162	DST/274/AM/10-11	24,178.00	-	-	24,178.00
3.3.163	DST/276/AGL/10-11	160,000.00	-	-	160,000.00
3.3.164	DST/281/AC/10-11	1,000.00	-	-	1,000.00
3.3.165	DST/299/2011-12/APH	327,626.00	-	-	327,626.00
3.3.166	DST/301/AGL/11-12	634.00	-	-	634.00
3.3.167	DST/32/2019-20/APH	110,228.00	-	-	110,228.00
3.3.168	DST/33/CSE/2019-20	536.00	-	-	536.00
3.3.169	DST/350/2013-14/PE	30,821.00	-	-	30,821.00
3.3.170	DST/361/AGL (FIST)/2013-14	1,078,287.11	-	763,498.00	314,789.11
3.3.171	DST/363/CE	114,045.00	121,878.00	235,923.00	-
3.3.172	DST/36/NSS/MS/19-20	237,880.00	387,000.00	99,265.00	525,615.00
3.3.173	DST/372/2013-14/AC(FIST)	(299,055.00)	299,055.00	-	-
3.3.174	DST/373/APPL. PHY./13-14	37,544.00	-	-	37,544.00
3.3.175	DST/374/2013-14/AC	14,508.00	-	-	14,508.00
3.3.176	DST/378/APPL. PHY/13-14	133,057.00	-	133,057.00	-
3.3.177	DST/379/APPLIED PHYSICS/13-14	1,540,863.00	-	1,279,295.00	261,568.00
3.3.178	DST/381/2013-14/ESE	42,660.00	72,637.00	115,297.00	-
3.3.179	DST/383/APPL. PHYSICS/13-14	500,308.00	-	-	500,308.00
3.3.180	DST/384/AGP/14-16	616.00	-	-	616.00
3.3.181	DST/387/2014-15/AC	8,139.00	-	-	8,139.00
3.3.182	DST/389/FME/2014-15	698.00	-	-	698.00
3.3.183	DST/391/ME/2014-15	17,100.00	-	-	17,100.00
3.3.184	DST/395/MS/14-15	90.00	-	-	90.00
3.3.185	DST/403/PE/2014-15	(3,156,590.00)	-	-	(3,156,590.00)
3.3.186	DST/405/MECH/2014-15	145,572.00	14,428.00	160,000.00	-
3.3.187	DST/418/AC	1,343.00	33,657.00	35,000.00	-
3.3.188	DST/422/2015-16/ APPL. CHEMISTRY	77,323.00	-	1,725.00	75,598.00
3.3.189	DST/423/AGL/2015-16	1,000.00	-	-	1,000.00
3.3.190	DST/427/2015-16/AM	229,000.00	-	229,000.00	-
3.3.191	DST/433/2015-16/APPL. PHY.	39,504.00	-	-	39,504.00
3.3.192	DST/442/ECE/2015-16	41,710.00	-	-	41,710.00
3.3.193	DST/446/MME/15-16	29,000.00	-	-	29,000.00
3.3.194	DST /447/AGL/128/15-16	24,967.00	-	-	24,967.00
3.3.195	DST/452/SERB/AGL/15-16	70,820.00	-	-	70,820.00
3.3.196	DST/457/APPLIED GEOLOGY/2015-16	-	107,775.00	107,775.00	-
3.3.197	DST/459/CIVIL ENGG/2015-16	14,142.00	-	-	14,142.00
3.3.198	DST/466/16-17/CE	9,810.00	35,255.00	20,000.00	25,065.00
3.3.199	DST/475/AC/2016-17	8,786.00	-	-	8,786.00
3.3.200	DST/477/PE/2016-17	560,871.00	-	557,454.00	3,417.00
3.3.201	DST/478/AC/2016-17	413,600.00	-	18,579.00	395,021.00
3.3.202	DST/480/MME/2016-17	277,315.00	-	190,315.00	87,000.00
3.3.203	DST/482/AM/16-17	115,053.00	-	-	115,053.00
3.3.204	DST/485/AM/2016-17	63,946.00	-	-	63,946.00
3.3.205	DST/486/inspire/AGP/2016-17	89,531.00	-	35,000.00	54,531.00
3.3.206	DST/488/MECH. ENGG./2016-17	174,488.00	-	-	174,488.00
3.3.207	DST/489/ME/2016-17	80,060.00	-	-	80,060.00
3.3.208	DST/496/2016-17/AC	1.00	-	-	1.00
3.3.209	DST/498/CSE/2016-17	190.00	109,658.00	109,658.00	190.00
3.3.210	DST/501/2016-17/AM	15,834.00	-	-	15,834.00
3.3.211	DST /503/ECE/2016-17	91,723.00	-	91,723.00	-
3.3.212	DST/504/PE/2016-17	-	183,953.00	183,953.00	-
3.3.213	DST/505/2016-17/ESE	565,061.00	-	565,061.00	-
3.3.214	DST/506/AM/2016-17	66,820.00	-	66,820.00	-
3.3.215	DST/507/2016-17/AGP	518,327.00	-	281,220.00	237,107.00
3.3.216	DST/509/AC/2016-17	(4,683.00)	4,683.00	-	-
3.3.217	DST/510/AM/2016-17	61,500.00	66,266.00	127,766.00	-
3.3.218	DST/511/ME/2017-18	72,500.00	-	72,500.00	-

3.3.219	DST/512/2017-18/AM	117,805.00	-	-	117,805.00
3.3.220	DST/524/CSE/2017-18	2,283.00	-	2,283.00	-
3.3.221	DST/526/ESE/17-18	(10,701.00)	10,701.00	-	-
3.3.222	DST/527/CIVIL ENGG./17-18	147,102.00	104,654.00	251,756.00	-
3.3.223	DST/529/AC/2017-18	22,299.00	85,587.00	89,170.00	18,716.00
3.3.224	DST/530/AGP/2017-18	34,846.00	7,062.00	41,908.00	-
3.3.225	DST/532/AM/2017-18	7,948.00	1,144.00	-	9,092.00
3.3.226	DST/533/MECH. ENGG./2017-18	1,289.00	210,592.00	211,881.00	-
3.3.227	DST/536/2017-18/AGL	13,325.00	-	13,325.00	-
3.3.228	DST/546/MS/2017-18	14,698.00	-	-	14,698.00
3.3.229	DST/547/2017-18/ME	13,687.00	-	-	13,687.00
3.3.230	DST/551/AM/17-18	119,626.00	19,250.00	138,876.00	-
3.3.231	DST/553/2017-18/AC	431,266.00	58,178.00	489,444.00	-
3.3.232	DST/554/AP/2017-18	753,568.00	22,607.00	776,175.00	-
3.3.233	DST/555/AP/2017-18	241,360.00	134,227.00	328,133.00	47,454.00
3.3.234	DST/556/ECE/18-19	56,719.00	-	51,729.00	4,990.00
3.3.235	DST/557/ME/2018-19	11,424,251.55	69,219.00	8,265,314.99	3,228,155.56
3.3.236	DST/565/2018-19/AM	234,260.00	315,140.00	549,400.00	-
3.3.237	DST/568/18-19/ECE	801,515.00	28,803.00	-	830,318.00
3.3.238	DST/576/AM	449,491.00	13,484.00	-	462,975.00
3.3.239	DST/577/AM/2018-19	153,625.00	4,608.00	-	158,233.00
3.3.240	DST/578/2018-19/AM	90,254.00	3,405.00	93,659.00	-
3.3.241	DST/579/2018-19/AM	61,461.00	4,923.00	66,384.00	-
3.3.242	DST/580/FIST/INSTT/2018-19	484,132.90	322,905.00	193,376.85	613,661.05
3.3.243	DST/582/AP	243,662.82	-	193,649.00	50,013.82
3.3.244	DST/588/APH	149,064.00	6,822.00	31,500.00	124,386.00
3.3.245	DST/590/2018-19/APH	440,952.16	218,000.00	354,316.00	304,636.16
3.3.246	DST/593/AGL/18-19	437,582.00	313,032.00	192,916.00	557,698.00
3.3.247	DST/594/CE/2018-19	295,999.00	359,297.00	534,935.00	120,361.00
3.3.248	DST/599/AM/2018-19	416,622.00	14,384.00	321,561.00	109,445.00
3.3.249	DST/600/AM/2018-19	14,299.00	371,149.00	385,448.00	-
3.3.250	DST/601/AGL/18-19	146,011.00	23,989.00	170,000.00	-
3.3.251	DST/602/APP. CHEMISTRY/2018-19	525,067.00	30,154.00	-	555,221.00
3.3.252	DST/603/ELECT. ENGG. 2018-19	288,108.00	11,186.00	219,501.00	79,793.00
3.3.253	DST/606/FIST/2018-19/CSE	2,191,478.00	62,240.00	179,019.00	2,074,699.00
3.3.254	DST/608/2018-19/AM	210,557.00	10,034.00	220,591.00	-
3.3.255	DST/609/MECH. ENGG/2018-19	822,673.00	71,510.00	894,183.00	-
3.3.256	DST/612/AM/2018-19	46,208.00	157,599.00	173,735.00	30,072.00
3.3.257	DST/619/2018-19/ECE	1,442,362.00	41,921.00	695,767.00	788,516.00
3.3.258	DST/624/2018-19/AC	118,140.00	316,337.00	311,728.00	122,749.00
3.3.259	DST/626/2018-19/CSE	450,401.00	9,114.00	347,500.00	112,015.00
3.3.260	DST/627/2018-19/AGP	220,279.00	600,000.00	799,253.00	21,026.00
3.3.261	DST/628/2018-19/AGP	72,176.00	11,896.00	-	84,072.00
3.3.262	DST/630/2018-19/AC	107,097.00	350,000.00	383,834.00	73,263.00
3.3.263	DST/631/2018-19/APH	519,877.00	32,622.00	19,598.00	532,901.00
3.3.264	DST/632/2018-19/AP	454,415.00	792,781.00	806,324.00	440,872.00
3.3.265	DST/633/2018-19/CE	348,348.00	361,028.00	522,240.00	187,136.00
3.3.266	DST/634/2018-19/MECH. ENGG.	1,582,945.00	385,872.00	1,454,044.00	514,773.00
3.3.267	DST/635/18-19/AP	489,016.00	45,578.00	-	534,594.00
3.3.268	DST/636/2018-19/EE	149,636.00	522,465.00	525,767.00	146,334.00
3.3.269	DST/637/2018-19/M&C	136,871.00	3,208.00	84,109.00	55,970.00
3.3.270	DST/638/CHEMICAL ENGG./2018-19	458,409.00	2,290.00	269,309.00	191,390.00
3.3.271	DST/639/ECE	301,312.00	7,670.00	115,000.00	193,982.00
3.3.272	DST/640/MECH. ENGG.	752,209.00	626,149.00	864,820.00	513,538.00
3.3.273	DST/642/MME/2019-20	11,706,842.00	420,000.00	11,997,169.00	129,673.00
3.3.274	DST/643/MECH ENGG./2019-20	14,095,108.00	796,270.00	12,956,174.07	1,935,203.93
3.3.275	DST/647/2019-20/AGL	60,000.00	37,144.00	97,144.00	-
3.3.276	DST/650/2019-20/ELECT. ENGG.	379,911.00	671,222.00	646,333.00	404,800.00
3.3.277	DST/652/2019-20/MS	210,050.00	49,793.00	259,843.00	-
3.3.278	DST/653/2019-20/EE	230,815.00	535,790.00	233,790.00	532,815.00
3.3.279	DST/654/CSE/2019-20	27,519.00	459,104.00	469,862.00	16,761.00
3.3.280	DST/656/2019-20/MECH. ENGG.	1,289,482.00	85,655.00	1,162,001.00	213,136.00
3.3.281	DST/657/2019-20/CHEMISTRY	296,387.00	463,665.00	535,856.00	224,196.00
3.3.282	DST/661/2019-20/CHEMISTRY	917,477.00	550,973.00	870,894.00	597,556.00
3.3.283	DST/664/2019-20/ESE	2,374,127.00	5,900.00	307,867.00	2,072,160.00
3.3.284	DST/665/2019-20/CSE	31,336.00	332,166.00	296,486.00	67,016.00
3.3.285	DST/667/INSPIRE/2019-20/AGP	485,402.00	700,000.00	667,047.00	518,355.00
3.3.286	DST/671/2019-20/ME (CCORD)	17,213,246.00	-	4,851,728.00	12,361,518.00
3.3.287	DST/683/2019-20/ESE	2,541,714.00	1,069,483.00	2,071,127.00	1,540,070.00
3.3.288	DST/684/MECH. ENGG./2019-20	1,446,626.00	290,934.00	165,889.00	1,571,671.00
3.3.289	DST/689/ECE/2019-20	94,611.00	119,739.00	31,780.00	182,570.00
3.3.290	DST/690/2019-20/ECE	188,627.00	374,505.00	483,840.00	79,292.00
3.3.291	DST/692/EE	178,399.00	225,054.00	74,075.00	329,378.00
3.3.292	DST/694/MS/2019-20	182,094.00	6,142.00	101,137.00	87,099.00
3.3.293	DST/696/EE/2019-20	1,794,347.00	882,655.00	1,925,308.00	751,694.00
3.3.294	DST/698/2019-20/M&C	34,097.00	177,871.00	203,062.00	8,906.00
3.3.295	DST/701/2019-20/AGL	5,047,389.00	160,218.00	4,419,706.00	787,901.00
3.3.296	DST/702/AGL/2019-20	1,578,654.00	348,360.00	1,333,432.00	593,582.00
3.3.297	DST/703/2019-20/CE	27,630.00	183,041.00	201,673.00	8,998.00
3.3.298	DST/706/2019-20/ME	1,966,966.00	76,414.00	1,804,947.00	238,433.00
3.3.299	DST/712/2020-21/INSTITUTE	34,007.00	-	18,593.00	15,414.00
3.3.300	DST/713/2020-21 (FIST)/ECE	12,500,000.00	31,250.00	8,731,396.00	3,799,854.00

3.3.301	DST/721/(INSPIRE)/2020-21/AGL	2,017,253.00	1,000.00	1,187,095.20	831,157.80
3.3.302	DST/729/M&C/20-21	42,771.00	1,938.00	44,709.00	-
3.3.303	DST/736/2020-21/CHEMICAL	14,000,000.00	-	5,846,400.00	8,153,600.00
3.3.304	DST/741/CE/2020-21	12,000,000.00	5,850,000.00	5,850,000.00	12,000,000.00
3.3.305	DST/742/CHEM. ENGG./2020-21	2,610,000.00	26,802.00	2,513,068.00	123,734.00
3.3.306	DST/743/2020-21/MS	133,362.00	41,110.00	174,472.00	-
3.3.307	DST/746/MECH. ENGG./2020-21	-	221,650.00	101,999.00	119,651.00
3.3.308	DST/747/2020-21/AGP	-	2,000,000.00	1,235,421.00	764,579.00
3.3.309	DST/748/2020-21/PHYSICS	473,742.00	1,834,555.00	1,104,052.00	1,204,245.00
3.3.310	DST/749/CHEMISTRY/2020-21	-	1,283,636.00	979,587.00	304,049.00
3.3.311	DST/750/2020-21/ECE	-	50,000.00	50,000.00	-
3.3.312	DST/753/INSPIRE/20-21/MECH. ENGG.	1,285,112.00	-	1,285,112.00	-
3.3.313	DST/756/2020-21/CE	-	30,000.00	30,000.00	-
3.3.314	DST/758/PE/2020-21	578,358.00	2,079,123.00	437,169.00	2,220,312.00
3.3.315	DST/759/AGP/2020-21	913,229.00	2,750.00	710,954.00	205,025.00
3.3.316	DST/760/AGP/2020-21	552,575.00	154,885.00	476,194.00	231,266.00
3.3.317	DST/761/2020-21/ME	720,000.00	2,002,490.00	1,786,632.00	935,858.00
3.3.318	DST/763/ESE/2020-21	-	1,681,727.00	562,977.00	1,118,750.00
3.3.319	DST/766/ECE/2020-21	-	5,020,115.00	819,326.00	4,200,789.00
3.3.320	DST/767/2020-21/AGP (NPDF)	532,097.00	949,177.00	835,831.00	645,443.00
3.3.321	DST/768/2020-21/MS	1,035,264.00	19,879.00	1,055,143.00	-
3.3.322	DST/772/2020-21/M&C	29,090.00	1,100.00	24,890.00	5,300.00
3.3.323	DST/787/2020-21/PHY/ OVDF	493,600.00	88,800.00	582,400.00	-
3.3.324	DST/788/M&C/2020-21	186,520.00	363,480.00	423,000.00	127,000.00
3.3.325	DST/791/(SUPRA)/2020-21/MECH	-	11,737,170.00	1,195,249.00	10,541,921.00
3.3.326	DST/793/CHEMICAL/2020-21	-	2,542,704.00	166,222.00	2,376,482.00
3.3.327	DST/794/ECE/2020-21	-	2,298,132.00	957,386.00	1,340,746.00
3.3.328	DST/795/CE/2020-21	-	500,000.00	50,000.00	450,000.00
3.3.329	DST/796/2020-21/CE	-	2,185,466.00	279,000.00	1,906,466.00
3.3.330	DST/797/MS/2021-22	-	151,198.00	151,198.00	-
3.3.331	DST/798/2021-22/ESE	-	50,000.00	50,000.00	-
3.3.332	DST/805/ESE/2021-22	-	1,607,508.00	678,921.00	928,587.00
3.3.333	DST/811/2021-22/MECH	-	50,000.00	50,000.00	-
3.3.334	DST/812/2021-22/MECH	-	50,000.00	50,000.00	-
3.3.335	DST/818/2021-22/AGP	-	2,129,969.00	1,415,584.00	714,385.00
3.3.336	DST/824/2021-22/EE	-	1,563,704.00	154,618.00	1,409,086.00
3.3.337	DST/834/2021-22/CHEMISTRY	-	1,199,100.00	817,763.00	381,337.00
3.3.338	DST/835/2021-22/PHYSICS	-	2,451,744.00	150,450.00	2,301,294.00
3.3.339	DST/836/CE/2021-22	-	1,784,799.00	175,109.00	1,609,690.00
3.3.340	Dst/839/2021-22/MECH. ENGG.	-	2,385,500.00	247,290.00	2,138,210.00
3.3.341	DST/841/2021-22/MECH. ENGG.	-	1,990,133.00	277,511.00	1,712,622.00
3.3.342	DST/842/ (FIST)/2021-22/ME	-	20,000,000.00	-	20,000,000.00
3.3.343	DST/843/2021-22/MECH. ENGG.	-	2,129,963.00	200,185.00	1,929,778.00
3.3.344	DST/846/2021-22/MECH	-	2,681,350.00	96,250.00	2,585,100.00
3.3.345	DST/847/2021-22/CE	-	337,600.00	-	337,600.00
3.3.346	DST/849/2021-22/M&C	-	220,000.00	190,541.00	29,459.00
3.3.347	DST/851/2021-22/M&C	-	220,640.00	195,410.00	25,230.00
3.3.348	DST/852/2021-22/MS	-	221,064.00	20,000.00	201,064.00
3.3.349	DST/853/2021-22/AGL	-	5,850,000.00	-	5,850,000.00
3.3.350	DST/857/2021-22/MME	-	2,672,486.00	119,900.00	2,552,586.00
3.3.351	DST/858/2021-22/MECH	-	2,919,332.00	219,469.00	2,699,863.00
3.3.352	DST/860/2021-22/AGL	-	2,550,000.00	-	2,550,000.00
3.3.353	DST/862/2021-22/CHEMICAL	-	1,065,600.00	213,928.00	851,672.00
3.3.354	DST/863/2021-22/ECE	-	959,599.00	63,661.00	895,938.00
3.3.355	DST/865/(STUTI)/2021-22/CHEMISTRY	-	17,967,600.00	427,738.00	17,539,862.00
3.3.356	DST/869/2021-22/MS	-	2,624,811.00	100,000.00	2,524,811.00
3.3.357	DST/870/2021-22/ECE	-	2,010,800.00	138,800.00	1,872,000.00
3.3.358	DST/872/2021-22/ECE	-	220,000.00	20,000.00	200,000.00
3.3.359	DST/873/2021-22/M&C	-	220,000.00	20,000.00	200,000.00
3.3.360	DST/877/2021-22/MECH. ENGG.	-	3,214,200.00	113,364.00	3,100,836.00
3.3.361	DST/878/2021-22/MS	-	1,197,000.00	87,000.00	1,110,000.00
3.3.362	DST/879/2021-22/ECE	-	3,210,000.00	142,000.00	3,068,000.00
3.3.363	DST/881/2021-22/AGL	-	5,500,000.00	220,000.00	5,280,000.00
3.3.364	DST/884/2021-22/CHEMISTRY	-	766,200.00	-	766,200.00
3.3.365	DST/888/2021-22/AGP	-	8,382,522.00	-	8,382,522.00
3.3.366	DST(FICCI)/646/ESE/19-20	25,027.00	-	-	25,027.00
3.3.367	DST(FIST)/140/2016-17/471/ESE	279,871.00	-	-	279,871.00
3.3.368	DST/INSPIRE FELLOWSHIP/MADHU KANT THAKUR/2	-	1,024,221.00	1,024,221.00	-
3.3.369	DST/INSPIRE/000032/KALYAN KOLOY	954,993.00	1,572,000.00	2,526,993.00	-
3.3.370	DST/ Inspire Faculty/ Apurba Sinha Mahapatra	(355,396.00)	2,272,000.00	1,242,632.00	673,972.00
3.3.371	DST/ Inspire Faculty Award AGL/14	538,102.00	-	-	538,102.00
3.3.372	DST.INSPIRE FACULTY/ SUKHENDU NANDY	(1,395,563.00)	4,406,333.00	2,603,163.00	407,607.00
3.3.373	DST/INSPIRE FACULTY WARD 2014/LSPA-25	165,287.00	-	-	165,287.00
3.3.374	DST(SEED)/755/ESE/2020-21	3,290,656.00	-	3,283,742.00	6,914.00
3.3.375	DST(SERB)/678/FMME/2019-20	267,325.00	11,288.00	-	278,613.00
3.3.376	DST/SERB/700/AGL/19-20	2,988,197.00	99,415.00	148,300.00	2,939,312.00
3.3.377	EC(1)/2008-09/239/AGL	8,181.00	-	-	8,181.00
3.3.378	ECL/607/18-19/CE	319,031.00	-	311,435.00	7,596.00
3.3.379	ECL/674/ME/2019-20	992,572.00	-	22,125.00	970,447.00
3.3.380	GHRTC, ONGC & IIT(ISM)/615/18-19/PE	1,760,766.00	518,853.00	628,427.00	1,651,192.00
3.3.381	GSDP ENVIS CENTRE	17,550.00	-	-	17,550.00
3.3.382	GSI/623/2018-19/AGP	358,910.00	-	75,000.00	283,910.00

3.3.383	GTG/666/2019-20/INSTITUTE	2,184,504.00	-	36,060.10	2,148,443.90
3.3.384	HIGUM/686/19-20/CHEMISTRY	36,651.00	-	21,600.00	15,051.00
3.3.385	HINDALCO/717/20-21/ESE	187,206.00	286,000.00	420,819.00	52,387.00
3.3.386	HUDCO/436/CE/2015-16	204,599.00	-	23,181.00	181,418.00
3.3.387	ICHR(I)/434/HSS/2015-16	84,120.00	-	-	84,120.00
3.3.388	ICMR/476/ESE/2016-17	-	96,804.00	92,987.00	3,817.00
3.3.389	ICPR/451/15-16/HSS	37,652.00	-	-	37,652.00
3.3.390	ICPR/771/HSS/2020-21	-	200,000.00	182,317.00	17,683.00
3.3.391	ICSSR/355/13-14/MS	83.00	-	83.00	-
3.3.392	ICSSR/414/MS	703.00	-	-	703.00
3.3.393	ICSSR/560/HSS/2018-19	250.00	-	-	250.00
3.3.394	ICSSR/676/2019-20/HSS	297,530.00	-	90,013.00	207,517.00
3.3.395	ICSSR/687/19-20/HSS	62,540.00	-	-	62,540.00
3.3.396	ICSSR/784/M&C/20-21	122,098.00	323,468.00	443,980.00	1,586.00
3.3.397	IICP(I)/2007-2008/01/FME	573,106.00	-	-	573,106.00
3.3.398	IIT(ISM)/710/2020-21/CHEMISTRY	-	599,151.00	595,383.00	3,768.00
3.3.399	IIT(ISM)/777/20-21/INSTITUTE	-	600,000.00	88,850.00	511,150.00
3.3.400	IIT(ISM)/803/2021-22/INS	-	680,000.00	209,366.00	470,634.00
3.3.401	IIT(ISM)/808/2021-22/INSTITUTE	-	250,000.00	41,654.00	208,346.00
3.3.402	IIT(ISM)/826/2021-22/INST.	-	1,600,000.00	243,874.00	1,356,126.00
3.3.403	IIT(ISM)/828/2021-22/INST	-	620,000.00	12,814.00	607,186.00
3.3.404	IIT(ISM)/874/2021-22/INSTITUTE	-	600,000.00	-	600,000.00
3.3.405	IPEM/367/INST/2013-14	184,656.00	-	-	184,656.00
3.3.406	IPEM/399/INST/2014-15	82,582.00	-	-	82,582.00
3.3.407	IRS, ONGC & IIT(ISM) (2)/595/2018-19/PE	(430,396.00)	-	-	(430,396.00)
3.3.408	IRS, ONGC & IIT (ISM)/545/PE/17-18	(219,551.00)	-	-	(219,551.00)
3.3.409	ISRO/493/AGP/2016-17	23,774.00	-	-	23,774.00
3.3.410	ISRO/500/AGL/2016-17	239,254.00	-	116,000.00	123,254.00
3.3.411	ISRO/502/ME/2016-17	20,866.00	-	-	20,866.00
3.3.412	ISRO/513/ECE/2017-18	112,966.00	-	23,600.00	89,366.00
3.3.413	ISRO/515/APH/17-18	53,435.00	-	-	53,435.00
3.3.414	ISRO/538/ 2017-18/ECE	40,639.00	-	9,634.00	31,005.00
3.3.415	ISRO/541/AM/2017-18	80,922.00	-	-	80,922.00
3.3.416	ISRO/571/ECE/2018-19	125,405.00	-	125,000.00	405.00
3.3.417	ISRO/823/2021-22/FMME	-	528,000.00	177,178.00	350,822.00
3.3.418	KRC/ESE/2014-15	29,500.00	-	-	29,500.00
3.3.419	MCIT/419/CSE	261,328.00	1,300,000.00	541,423.72	1,019,904.28
3.3.420	MCL/616/AGL/18-19	622,002.00	-	243,600.00	378,402.00
3.3.421	MDWS/453/ESE/2015-16	(4,963.00)	4,963.00	-	-
3.3.422	MeitY/720/2020-21/CSE	522,000.00	-	423,220.00	98,780.00
3.3.423	MHRD/402/INST/14-15	7,719,759.83	2,137,130.00	7,904,511.00	1,952,378.83
3.3.424	MHRD/438/15-16/ (FDC)/INST	6,548,864.00	78,896.00	5,827,759.00	800,001.00
3.3.425	MHRD/641/2019-20/CE	887,624.00	-	193,942.34	693,681.66
3.3.426	MHRD/651/19-20/CE	967,091.00	-	-	967,091.00
3.3.427	MHRD/740/2020-21/ECE	925,000.00	-	89,201.00	835,799.00
3.3.428	Misc Receipts - R&D	768,412.00	-	576,912.00	191,500.00
3.3.429	MIT/189/CSE	549.00	-	-	549.00
3.3.430	MOC/188	11,586.00	-	-	11,586.00
3.3.431	MOC/441/15-16/ME	7,575.00	-	-	7,575.00
3.3.432	MOC/693/MINING ENGG	3,251,178.00	-	-	3,251,178.00
3.3.433	MOEF/443/ESE/2015-16	291,735.00	58,635.00	291,570.00	58,800.00
3.3.434	MOES/322/12-13/AGP	12,317.00	-	12,317.00	-
3.3.435	MOES/357/2013-14/AGP	99,000.00	-	99,000.00	-
3.3.436	MOES/407/2014-15/AGL	380,262.00	113,000.00	445,000.00	48,262.00
3.3.437	MOES/424/2015-16/AGL	(266.00)	266.00	-	-
3.3.438	MOES/425/2015-16/ME	455.00	-	-	455.00
3.3.439	MOES/426/2015-16/AGL	28,087.00	-	-	28,087.00
3.3.440	MoES/456/AGP/2015-16	19,718.00	-	-	19,718.00
3.3.441	MOES/543/2017-18/PE	298,557.00	38,832.00	210,553.00	126,836.00
3.3.442	MOES/566/AGL	380,999.00	-	168,664.00	212,335.00
3.3.443	MoES/584/AGP/18-19	5,423,160.00	1,335,526.00	6,714,371.00	44,315.00
3.3.444	MOES/625/CE	190,491.00	7,629.00	166,691.00	31,429.00
3.3.445	MOES/715/2020-21/AGL	6,535,626.00	164,140.00	6,699,766.00	-
3.3.446	MOM/417/15-16/ME	35,446.00	-	-	35,446.00
3.3.447	MOM/618/2018-19/MME	778,043.00	75,027.00	11,518.00	841,552.00
3.3.448	MOM/773/2020-21/ESE	1,532,200.00	-	1,501,046.00	31,154.00
3.3.449	MOT/548/2017-18/MS	3,598.00	-	3,598.00	-
3.3.450	MOT/757/2020-21/MS	543,538.00	-	1,197,942.00	(654,404.00)
3.3.451	MOT/887/2021-22/MS	-	857,630.00	-	857,630.00
3.3.452	MSME(1)/09-10/263/DRD/MS	82,500.00	-	-	82,500.00
3.3.453	MWR/184/MIN	97,072.00	-	-	97,072.00
3.3.454	MWR/308/ESE (3)/2012-13	495,817.00	-	-	495,817.00
3.3.455	NACL/672/2019-20/ME	381,280.00	-	132,540.00	248,740.00
3.3.456	NBHM/528/2017-18/AM	153,045.00	-	-	153,045.00
3.3.457	NBHM/770/2020-21/M&C	-	541,600.00	459,976.00	81,624.00
3.3.458	NCOE/734/(DSCI)/CSE/2020-21	470,000.00	-	470,000.00	-
3.3.459	NDMA/782/CE.2020-21	460,000.00	-	345,720.00	114,280.00
3.3.460	NHRC/586/HSS/18-19	1,432.00	43,027.00	-	44,459.00
3.3.461	NIPL/783/FMME	201,873.00	-	112,663.00	89,210.00
3.3.462	NSM/781/MECH/2020-21	-	16,400,000.00	11,262,459.00	5,137,541.00
3.3.463	NTPC/620/18-19/620/ECE	153,145.00	-	71,890.00	81,255.00
3.3.464	OIDB/4111	1,871,671.51	-	-	1,871,671.51

3.3.465	OIDB/739/PE/2020-21	2,574,403.00	2,707,342.00	3,158,395.00	2,123,350.00
3.3.466	OIDB/752/2020-21/PE	3,135,930.00	643,900.00	758,261.00	3,021,569.00
3.3.467	OIL/377/2013-14/PE	196,305.00	-	-	196,305.00
3.3.468	OIL/428/PE/2016	230,712.00	-	230,712.00	-
3.3.469	ONGC VIDESH LTD.	43,789,817.00	5,000.00	1,621,010.00	42,173,807.00
3.3.470	OTHER PROJECT	14,635,016.13	-	-	14,635,016.13
3.3.471	OTPP/778/2020-21/FMME	-	192,000.00	19,200.00	172,800.00
3.3.472	PMRF/570/2018-19/INST(RBI TSA)	-	6,594,415.00	6,594,415.00	-
3.3.473	PSA/790/CHEMISTRY/2020-21	1,936,034.00	252,000.00	42,678.00	2,145,356.00
3.3.474	PTPP/704/FMME/19-20	168,000.00	-	-	168,000.00
3.3.475	RCPL/559/PE/2018-19	313,133.00	-	-	313,133.00
3.3.476	RITES/769/2020-21/CE	152,226.00	-	152,226.00	-
3.3.477	RITES/832/CE/2021-22	-	254,237.00	185,525.00	68,712.00
3.3.478	RSC/613/AM/2018-19	26,113.48	-	-	26,113.48
3.3.479	Rungta /629/2018-19/ESE	924,125.00	-	549,753.00	374,372.00
3.3.480	SAC/183/AGP	4,425.00	-	-	4,425.00
3.3.481	SECCPL/813/2021-22/CE	-	200,000.00	24,582.00	175,418.00
3.3.482	SICI/751/2020-21/ECE	-	8,550.00	8,550.00	-
3.3.483	SICI/776/ESE/2020-21	11,329.00	8,550.00	18,184.00	1,695.00
3.3.484	SJVN/745/2020-21/AGP	7,216,607.00	-	2,776,736.00	4,439,871.00
3.3.485	SJVN/833/2021-22/AGP	-	3,898,800.00	3,898,800.00	-
3.3.486	SMS/707/2019-20/ME	236,685.00	-	79,958.00	156,727.00
3.3.487	Tata Steel/519/2017-18	398,750.00	-	391,501.00	7,249.00
3.3.488	TATA STEEL/535/ESE	165,167.00	-	-	165,167.00
3.3.489	Tata Steel/675/2019-20/CE	1,095,505.00	-	347,644.00	747,861.00
3.3.490	Tata Steel/719/20-21/ESE	622,872.00	1,305,084.00	547,236.00	1,380,720.00
3.3.491	TATA STEEL & IIT(ISM)/19-20/644/AC	45,705.00	-	-	45,705.00
3.3.492	Tata Steel & Iit (Ism) MOU/549/2017-18/INST	450,371.00	66,173.00	461,581.00	54,963.00
3.3.493	TATA Steel & IIT(ISM)/MOU/589/INST/18-19	86,941.00	-	86,941.00	-
3.3.494	Tata Steel &IIT(ISM)/mou/662/2019-20/AC	578,381.00	-	428,581.00	149,800.00
3.3.495	UCEPL/840/2021-22/CE	-	300,000.00	74,418.00	225,582.00
3.3.496	UGC/562/AGP	4,856,947.00	-	3,501,925.00	1,355,022.00
3.3.497	UGC/562/AGP (RBI TSA)	-	1,186,420.00	1,186,420.00	-
3.3.498	VEDANATA/598/ESE/2018-19	51,455.00	-	51,315.00	140.00
3.3.499	VEDANTA/726/ESE/2020-21	2,635,237.00	24,615.00	2,659,620.00	232.00
3.3.500	**Sub-total**	**663,089,796.53**	**266,284,579.00**	**249,305,911.00**	**680,068,464.53**
					-
3.3.501	**Seminar/Symposium/Conference**	**12,668,337.08**	**9,561,862.00**	**4,514,552.00**	**17,715,647.08**
3.3.502	**UGC Sponsored Projects**				
3.3.503	JRF/SRF Fellowship (F.17-161/98(SA-1)	426,637.00	-	-	426,637.00
3.3.504	Spl. Assistance/CAS Programme	1,034,801.32	-	-	1,034,801.32
3.3.505	UGC/193/APPL. MATHS	3,700.00	-	-	3,700.00
3.3.506	UGC/195/APPL. MATHS	71,671.00	-	-	71,671.00
3.3.507	UGC/204/AM	7,653.00	-	-	7,653.00
3.3.508	UGC/205/PET ENGG.	480,781.00	-	-	480,781.00
3.3.509	UGC/214(43)/2008-09/AM	1,207,403.00	-	-	1,207,403.00
3.3.510	UGC/222/(34)/2008-09/MS	14,969.00	-	-	14,969.00
3.3.511	UGC/229(38)/2008-09/AM	546.00	-	-	546.00
3.3.512	UGC/255/AM	9,805.00	-	-	9,805.00
3.3.513	UGC/266/PE	500,000.00	-	-	500,000.00
3.3.514	UGC/277/APH	19,404.00	-	-	19,404.00
3.3.515	UGC/284/FME	1,000.00	-	-	1,000.00
3.3.516	UGC/285/AC	18,819.00	-	-	18,819.00
3.3.517	UGC/287/APH	499.00	-	-	499.00
3.3.518	UGC/288/10-11/ME&MME	19,450.00	-	-	19,450.00
3.3.519	UGC/289/HSS/10-11	110,412.00	-	-	110,412.00
3.3.520	UGC/292/AM	6.00	-	-	6.00
3.3.521	UGC-295/DCSR.APH	160.00	-	-	160.00
3.3.522	UGC/296/11-12/AGP	506,238.00	-	531,927.00	(25,689.00)
3.3.523	UGC/297/ECE	1,000.00	-	-	1,000.00
3.3.524	UGC/317/AGL/2012-13	165,091.00	-	-	165,091.00
3.3.525	UGC/330/MS	3,647.00	-	-	3,647.00
3.3.526	UGC/333/MS	75.00	-	-	75.00
3.3.527	UGC/334/PF	4.00	-	-	4.00
3.3.528	UGC/345/2013-14/EE	-	53,893.00	53,893.00	-
3.3.529	UGC/98/JRF/F.17-161	376,226.00	-	-	376,226.00
3.3.530	UGC/98/JRF/GYAN PRAKASH	56,500.00	-	-	56,500.00
3.3.531	UGC/CAS/ME Phase-II (Grants)	484,687.87	-	-	484,687.87
3.3.532	UGC/HEPSN-TEPSE	268,302.00	-	-	268,302.00
3.3.533	UGC Misc. Project	500,000.00	-	-	500,000.00
3.3.534	UGC/SAP/AGP Phase - II	190,112.00	-	-	190,112.00
3.3.535	UGC - Unassigned Grant	137,161.75	-	-	137,161.75
3.3.536	AEDS/814/2021-22/CE	-	169,491.00	129,525.00	39,966.00
3.3.537	BCCL/727/2020-21/FMME	-	120,000.00	34,144.00	85,856.00
3.3.538	BCCL/737/FMME	64,727.00	326,700.00	101,551.00	289,876.00
3.3.539	BCCL/744/FMME/2020-21	-	330,000.00	143,058.00	186,942.00
3.3.540	BCCL/SAIL/764/FMME/2020-21	-	3,366,000.00	3,010,440.00	355,560.00
3.3.541	CAPGEMINI/730/2020-21/MS	-	99,000.00	99,000.00	-
3.3.542	CCIPL/804/MS/2021-22	-	125,400.00	12,015.00	113,385.00
3.3.543	CCO/699/2021-22/FMME	-	208,044.28	796.00	207,248.28
3.3.544	CIL/563/ME/18-19	2,715,667.19	1,629.00	705,416.00	2,011,880.19

3.3.545	CIL/786/ESE/2020-21	-	1,194,913.00	177,545.00	1,017,368.00
3.3.546	CIL/792/AGP/2020-21	-	16,908,472.00	2,175,505.00	14,732,967.00
3.3.547	DST/850/M&C/2021-22	-	220,511.00	28,520.00	191,991.00
3.3.548	EOGEPL/800/2021-22/PE	-	1,203,732.80	449,598.00	754,134.80
3.3.549	FRS(139)/2019-20/MS	130,786.00	-	-	130,786.00
3.3.550	FRS(140)/2019-20/MS	150,000.00	-	-	150,000.00
3.3.551	GCPL/762/ME/2020-21	-	492,500.00	56,462.00	436,038.00
3.3.552	GIAN COURSE-2019 (G K VISHWAKARMA)	1.00	-	-	1.00
3.3.553	ICFRE/605/2018-19/ESE	168,535.00	500,000.00	175,383.00	493,152.00
3.3.554	IEEE/718/2020-21/ECE	-	266,323.00	112,698.00	153,625.00
3.3.555	IGSTC/709/2020-21/CHEMISTRY	6,485,770.00	740,013.00	5,038,630.00	2,187,153.00
3.3.556	IMAGENOUS/585/18-19/MS	90,145.00	-	66,600.00	23,545.00
3.3.557	IOGPT, ONGC &IIT(ISM)/18-19/614/PE	1,261,720.00	9,703,678.00	4,683,351.00	6,282,047.00
3.3.558	ITD CEM/779/2020-21/ME	-	2,025,000.00	717,682.00	1,307,318.00
3.3.559	IUSSTF/552/2017-18/AC	363,636.00	17,071.00	380,707.00	-
3.3.560	JANATICS/859/2021-22/MECH	-	127,260.00	24,074.00	103,186.00
3.3.561	JAZANU/810/2021-22/MECH. ENGG.	-	110,168.91	10,000.00	100,168.91
3.3.562	JPL/876/2021-22/ESE	-	450,000.00	-	450,000.00
3.3.563	JSBCCL/668/2019-20/CE	3,388.84	-	3,388.84	-
3.3.564	L&T/679/CE/19-20	441,792.00	-	375,317.00	66,475.00
3.3.565	NORMET/864/2021-22/MME	-	369,000.00	54,515.00	314,485.00
3.3.566	NVF/695/19-20 (NARESH VASHISHTH FOUNDATION	(2,140,453.00)	9,268,784.00	7,128,331.00	-
3.3.567	OMC/806/21-22/ESE	-	2,253,813.00	626,582.00	1,627,231.00
3.3.568	RCPL/673/2019-20/ME	86,010.00	-	-	86,010.00
3.3.569	SAIL/617/18-19/ESE	33,514.00	180,000.00	45,004.00	168,510.00
3.3.570	SAIL/621/2018-19/ESE	207,165.00	210,000.00	417,165.00	-
3.3.571	SAIL/670/2019-20/ME	-	695,000.00	-	695,000.00
3.3.572	SAIL/728/2020-21/ME	-	776,000.00	72,950.00	703,050.00
3.3.573	SAIL/802/2021-22/ME	-	440,550.00	396,210.00	44,340.00
3.3.574	SCCL/780/2020-21/CE	-	412,500.00	356,211.00	56,289.00
3.3.575	SECL/592/2018-19/ESE	1,262,521.00	245,000.00	36,750.00	1,470,771.00
3.3.576	SICI/882/2021-22/PE	-	21,250.00	-	21,250.00
3.3.577	STL/831/2021-22/ME	-	574,779.00	81,662.00	493,117.00
3.3.578	TATA STEEL /731/AC/2020-21	220,333.00	400,000.00	468,075.00	152,258.00
3.3.579	TATA STEEL/732/2020-21/CHEMISTRY	-	750,000.00	739,203.00	10,797.00
3.3.580	TATA STEEL/733/20-21/CHEMISTRY	-	750,000.00	572,605.00	177,395.00
3.3.581	TATA STEEL /735/2020-21/ESE	-	600,000.00	303,700.00	296,300.00
3.3.582	TATA STEEL/738/2020-21/ESE	-	1,250,000.00	409,660.00	840,340.00
3.3.583	WBPDCL (STPS)/648/2019-20/FME	61,033.00	-	9,052.00	51,981.00
3.3.584	WBPDCL (STPS)/649/2019-20/FME	2,047.00	-	-	2,047.00
3.3.585	**Sub-total**	**18,225,098.97**	**57,956,475.99**	**31,014,900.84**	**45,166,674.12**
3.3.586	**Sub-total**	**743,904,569.50**	**374,748,846.57**	**333,451,944.49**	**785,201,471.58**

(C) Other Current Liabilities (Projects):

C	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.3.587	**Hostels**				
3.3.588	MESS FEE-Amber Hostel	-	4,880,722.00	4,880,722.00	-
3.3.589	MESS FEE-Diamond Hostel	-	256,076.00	256,076.00	-
3.3.590	MESS FEE-Emerald Hostel	-	4,244,961.00	4,244,961.00	-
3.3.591	MESS FEE-Jasper Hostel	-	8,472,047.00	8,472,047.00	-
3.3.592	MESS FEE-Opal Hostel	-	4,385,941.00	4,385,941.00	-
3.3.593	MESS FEE- Rosaline Hostel	55,407.00	15,000.00	-	70,407.00
3.3.594	MESS FEE-Ruby Hostel	-	10,390,486.00	10,390,486.00	-
3.3.595	MESS FEE-Sapphire Hostel	-	3,817,733.00	3,817,733.00	-
3.3.596	MESS FEE-Topaz Hostel	-	1,387,786.00	1,387,786.00	-
3.3.597	Central Research Facility	3,946,987.00	2,193,430.00	1,879,297.00	4,261,120.00
3.3.598	Earnest Money	166,750.00	-	-	166,750.00
3.3.599	SECURITY DEPOSIT	4,142,801.85	503,460.00	673,420.00	3,972,841.85
3.3.600	Outstanding Expenses(CSIR/327/ME/2012-13)	902,066.00	-	-	902,066.00
3.3.601	B E Course for Afghan Students -2014	22,865,130.00	-	-	22,865,130.00
3.3.602	Travel Grant	0.30	-	-	0.30
3.3.603	Best Research Award Fund	59,841.00	-	-	59,841.00
3.3.604	BRS LIABILITIES	835,600.49	-	-	835,600.49
3.3.605	CCL RANCHI	819,963.04	-	-	819,963.04
3.3.606	Centre of Societal Mission	51,233.00	-	51,233.00	-
3.3.607	Employee Contribution Fund(Covid-19)	-	1,776,861.00	281,386.00	1,495,475.00
3.3.608	Children Activity Centre	675.00	-	-	675.00
3.3.609	HEDP/M-TECH-AFGHAN/2018-20	3,840,167.00	-	-	3,840,167.00
3.3.610	High End Workshop Karyashal/S K Raghuwanshi	-	150,000.00	150,000.00	-
3.3.611	ISM ALUMNI FUND	277,794.00	15,157,449.00	15,149,149.00	286,094.00
3.3.612	MAS-2019	127,586.00	-	-	127,586.00
3.3.613	MESS FEE (LIB)	23,345,403.00	112,537,583.00	38,382,220.00	97,500,766.00
3.3.614	Misc Receipts - Consultancy	1,458,110.45	55,000.00	-	1,513,110.45
3.3.615	Misc Receipts (Liabilities)	24,423,605.78	43,047,024.44	56,201,842.94	11,268,787.28
3.3.616	M Tech Course of Afghan Student S	533,721.00	-	-	533,721.00
3.3.617	NIT DURGAPUR	233,607.00	-	233,607.00	-
3.3.618	NTPC LTD,	49,000.00	-	-	49,000.00
3.3.619	Loading & Boarding	16,200.00	-	-	16,200.00
3.3.620	SRIP-2020	1,000.00	-	-	1,000.00
3.3.621	Mess Workers	1,163,500.00	4,800.00	-	1,168,300.00

3.3.622	RTEPDRR-2020	1,139,330.28	-	-	1,139,330.28
3.3.623	SME ISM STUDENT CHAPTER	-	225,000.00	225,000.00	-
3.3.624	Sub-total	90,455,479.19	213,501,359.44	151,062,906.94	152,893,931.69
(D) Inter-Unit Liabilities (PROJECTS)					
C	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
3.3.625	Benevolent Fund	-	1,303,284.00	1,303,284.00	-
3.3.626	EDC Room Rent	-	646,000.00	646,000.00	-
3.3.627	ELECT CHARGE	-	30,375.00	30,375.00	-
3.3.628	Institute Development Fund	-	6,842.00	6,842.00	-
3.3.629	Institute Support Charges	-	15,225,430.49	15,225,430.49	-
3.3.630	ISM - IIIF - KOLKATA	-	3,000.00	3,000.00	-
3.3.631	License Fee	-	18,780.00	18,780.00	-
3.3.632	Medical Charges	-	5,000.00	5,000.00	-
3.3.633	Non Plan Control A/c	75,176,264.69	17,667,247.49	112,537,583.00	(19,694,070.82)
3.3.634	N.Plan End. Fund (Surplus Payable)	81,238,055.82	44,117,888.50	81,238,055.22	44,117,889.10
3.3.635	SAH Room Rent	-	33,140.00	33,140.00	-
3.3.636	VEHICLE CHARGES	-	21,334.00	21,334.00	-
3.3.637	WATER CHARGES	-	9,960.00	9,960.00	-
3.3.638	Sub-total	156,414,320.51	79,088,281.48	211,078,783.71	24,423,818.28
3.1'	Total Current Liabilities (Plan)	476,513,634.68	24,077,850.66	127,841,813.18	372,749,672.16
3.2'	Total Current Liabilities (Non Plan)	2,125,520,110.05	1,476,995,283.23	1,266,174,982.00	2,336,340,411.28
3.3'	Total Current Liabilities (Project)	980,995,199.66	698,849,517.33	724,903,440.14	954,941,276.85
3.00	Total Current Liabilities	3,583,028,944.39	2,199,922,651.22	2,118,920,235.32	3,664,031,360.29

SCH.- 7 : CURRENT ASSETS, LOANS, ADVANCES, ETC.

7 (A) - Cash and Bank Balances :

7.1 Plan:

	Particulars	2021-22	2021-22	2020-21	2020-21
7.1.1	Cash at Bank :				
7.1.2	Plan SBI, Saving Bank Account	13,713,454.16		13,755,988.94	
7.1.3	SBI, ISM Campus Br, Dhn (Plan C/A)	1,889,586.75	15,603,040.91	1,889,586.75	15,645,575.69
7.1.4	Sub Total (Plan)		15,603,040.91		15,645,575.69
7.2 Non-Plan:					
7.2.1	Bank Bal. with Scheduled Banks :				
7.2.2	SBI, ISM Campus Br, Dhn (N Plan C/A)	4,291,927.01		4,210,845.01	
7.2.3	Non Plan SBI Saving Bank A/c	107,051,579.94		26,051,980.59	
7.2.4	Canara Bank, SDL Br., Dhanbad	28,953.00		28,953.00	
7.2.5	Canara Bank, Parlmt. St. Br., N.Delhi	9,537.00		9,537.00	
7.2.6	SBI, ISM,Dhanbad (Endow Fund SB A/c)	1,178,894.83		64,636.59	
7.2.7	SBI Online Fee A/c 8197 (Current A/c)	58,457.80		58,457.80	
7.2.8	RBI TSA A/C	-		-	
7.2.9	E-payment SBI Bank Account	7,179,169.10		491,477.10	
7.2.10	Escrow A/c No 3 (Canara Bank SDL Br)				
7.2.11	Sub Total (Non Plan)	119,798,518.68	119,798,518.68	30,915,887.09	30,915,887.09
7.2.12	Cash in Hand		-	65,551.20	65,551.20
7.2.13	Total Cash & Bank Balances (Non Plan)	119,798,518.68	119,798,518.68	30,981,438.29	30,981,438.29
7.3 Project:		2021-22	2021-22	2020-21	2020-21
7.3.1	Balance with Scheduled Banks:				
7.3.2	Bank of India, ISM Branch, SB A/c	71,670.00		69,124.00	
7.3.3	Canara Bank Sandvik Chair A/ C	2,351,491.00		2,040,046.00	
7.3.4	Canara Bank DST -SERB Bank Account	795,470.00		4,669,651.00	
7.3.5	CanBank, SDL Br., Dh. - S.B. A/c	38,779,818.04		35,693,090.38	
7.3.6	CIL Chair, Canara Bank A/c	2,937,438.44		1,568,147.44	
7.3.7	ISMAANA CANARA BANK S B A/C	2,039,741.00		522,534.00	
7.3.8	MOLE CHAIR SB A/C CANARA BANK	1,070,693.00		371,684.00	
7.3.9	NMDC Chair in Open Cast, Canara Bank A/c	3,497,599.04		1,654,662.50	
7.3.10	ONGC AMN Ghosh Chair , Canara Bank A/c	4,045,963.58		3,354,634.58	
7.3.11	Rajiv Gandhi Chair, Canara Bank A/c	280,464.08		280,464.08	
7.3.12	Sail NMDC Chair, Canara Bank A/c	-		18,576,232.48	
7.3.13	RBI TSA A/C	-		-	
7.3.14	SBI, ISM Br., Dhn.- Current A/c	227,701.03		228,999.03	
7.3.15	Special Fund A/c (Canara Bank) SDL Br	1,271,564.86		3,953,252.40	
7.3.16	TATA Steeel Chair, Canara Bank A/c	2,692,776.50		1,064,435.50	
7.3.17	Uranium Chair Canara Bank A/c	913,221.00		432,907.00	
7.3.18	GeM Pool -A/c-39498752206	91,633.00		3,231,497.00	
7.3.19	Sub Total (Project)	61,067,244.57	61,067,244.57	77,711,361.39	77,711,361.39
7.3.20	Cash Balance in hand		-		-
7.3.21	Total Cash & Bank Balances (Project)	61,067,244.57	61,067,244.57	61,361,176.09	77,711,361.39
	Total Cash & Bank Balances		196,468,804.16		124,338,375.37

7 (B) : INVESTMENTS					
Sl No	PARTICULARS	2021-22	2021-22	2020-21	2020-21
Plan:					
7.1.5	Fixed Deposit with SBI	142,411,010.00	30,000,000.00	90,000,000.00	82,411,010.00
7.1.6	Accrued Interest	10,182,692.18	15,164,181.84	10,182,692.18	15,164,181.84
7.1.7	Sub-total - Plan	152,593,702.18	45,164,181.84	100,182,692.18	97,575,191.84
Non-Plan:					
7.2.14	FD with SBI Main Br Dhanbad	1,926,402.00	-	-	1,926,402.00
7.2.15	GIA & School income: SBI ISM FDs	1,455,168,208.00	940,000,000.00	890,000,000.00	1,505,168,208.00
7.2.16	GIA & School income: Canara Bank FDs	125,821,372.00	-	-	125,821,372.00
7.2.18	Accrued Interest	39,920,719.84	87,777,061.31	39,920,719.84	87,777,061.31
7.2.19	Sub-total - Non Plan	1,622,836,701.84	1,027,777,061.31	929,920,719.84	1,720,693,043.31
Projects:					
7.3.22	Accrued Interest	150,153,694.35	81,884,474.00	150,153,694.35	81,884,474.00
7.3.23	Project Common Fund-Bank/NBFC FDs	1,014,020,080.00	805,354,215.00	742,133,374.00	1,077,240,921.00
7.3.24	General Maintenance Fund-FD in Banks	30,000,000.00	1,998,048.00	-	31,998,048.00
7.3.25	Sub-total - Projects	1,194,173,774.35	889,236,737.00	892,287,068.35	1,191,123,443.00
	GRAND TOTAL INVESTMENTS	2,476,634,921.20	3,984,056,210.74	3,704,528,040.50	2,756,163,091.44

7(C) - LOANS, ADVANCES & OTHER CURRENT ASSETS:					
(a) Loans/Advances to employees:					
1. Plan:					
Sl No	PARTICULARS	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
7.1.8	House Building Advance	-		-	-
7.1.9	Staff Advance	-	-	-	-
7.1.10	Sub-total (Plan)	-	-	-	-
2. Non-Plan:					
7.2.20	Car Advance	96,184.00		96,184.00	-
7.2.21	Festival Advance	19,474.00			19,474.00
7.2.22	H.B. Advance (Against Rev.Fund)	-	41,135.00	41,135.00	-
7.2.23	House Building Advance	27,154,058.00	8,430,615.00	10,376,235.00	25,208,438.00
7.2.24	Imprest Advances	96,850.00	1,614,717.00	1,530,941.00	180,626.00
7.2.25	PC Advance	517,500.00	536,444.00	655,944.00	398,000.00
7.2.26	Scooter/Motorcycle Advance	16,500.00	13,000.00	28,500.00	1,000.00
7.2.27	Staff Advance	1,516,131.00	1,139,216.00	2,435,695.00	219,652.00
7.2.28	Sub-total (Non Plan)	29,416,697.00	11,775,127.00	15,164,634.00	26,027,190.00
3. Project					
7.3.26	Staff Advance	541,740.02	403,500.00	214,554.25	730,685.77
7.3.27	Sub-total (Project)	541,740.02	403,500.00	214,554.25	730,685.77
(b) WIP / Advances / Prepaid Expenses					
1. Plan:					
7.1.11	Advance To CPWD				
7.1.12	Less Than Six Months	805,847,277.00	-	170,051,400.00	635,795,877.00
7.1.13	More Than Six Months	44,000,000.00	-	-	44,000,000.00
7.1.14	Advance of books and Journals	5,779.00	-	-	5,779.00
7.1.15	Advances to Gem Pool	-	71,916,998.00	1,793,676.00	70,123,322.00
7.1.16	Advances to suppliers	206,821.00	19,780,660.00	3,263,898.00	16,723,583.00
7.1.17	Sub-total	850,059,877.00	91,697,658.00	175,108,974.00	766,648,561.00
2. Non Plan:					
7.2.29	Advances to suppliers				
7.2.30	More Than six Months	4,884,028.00	-	1,528,714.00	3,355,314.00
7.2.31	Less Than six Months	-	374,828.00	374,828.00	-
7.2.32	Prepaid Expenses	795,108.00	-	795,108.00	-
7.2.33	Securities Equalization(Endowment Fund)	-	218,050.00	3,016.00	215,034.00
7.2.34	Advances to CPWD	-	248,035,928.00	-	248,035,928.00
7.2.35	Sub-total	5,679,136.00	248,628,806.00	2,701,666.00	251,606,276.00
3. Project:					
7.3.28	Advance to suppliers				
7.3.29	More Than Six Months	1,849,906.62	-	-	1,849,906.62
7.3.30	Less Than Six Months	-	630,000.00	463,928.00	166,072.00
7.3.31	Sub-total	1,849,906.62	630,000.00	463,928.00	2,015,978.62
(c) - Other Deposits / Receivables					
1. Plan:	PARTICULARS	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
7.1.18	SD with JSEB	4,830,318.00	-	-	4,830,318.00
7.1.19	Sub-total	4,830,318.00	-	-	4,830,318.00
2. Non Plan:		Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Balance as on 31.03.2022
7.2.36	Plan Control Account	(9,218,366.00)	-	9,900,457.00	(19,118,823.00)
7.2.37	Plan Control Account(End Fund)	43,029,354.18	8,876,190.66	43,029,354.18	8,876,190.66
7.2.38	Project Control Account (End Fund)	81,238,055.82	44,117,888.50	81,238,055.22	44,117,889.10
7.2.39	Project Control Account (General)	75,176,264.69	17,667,247.49	112,537,583.00	(19,694,070.82)
7.2.40	SD with Sunita Rani Marwaha	28,500.00	-	-	28,500.00
7.2.41	SD with BSNL, Dh.	67,500.00	-	-	67,500.00
7.2.42	SD with JSEB	5,803,481.00	-	-	5,803,481.00

7.2.43	TDS Receivable- 194 O	69,271.00	-	-	69,271.00
7.2.44	TCS - GST	92,360.00	-	92,360.00	-
7.2.45	TDS Receivable	73,462.00	-	73,462.00	-
7.2.46	Sub-total	196,359,882.69	70,661,326.65	246,871,271.40	20,149,937.94
3. Project:					
7.3.32	Consultancy Receivable	88,496.00	-	88,496.00	-
7.3.33	GST receivable on supplies to SEZ	51,382.00	-	51,382.00	-
7.3.34	Input IGST A/c	1,678,352.00	-	1,678,352.00	-
7.3.35	Security Deposit with Samanta & Co	12,000.00	-	-	12,000.00
7.3.36	Security Deposit -Others	240,000.00	-	240,000.00	-
7.3.37	Plan Control Account	(589,246.00)	78,275.12	78,275.12	(589,246.00)
7.3.38	IGST TDS Receivable	1,137,597.70	306,444.00	1,444,041.00	0.70
7.3.39	PEMS Engineering Consultants Pvt. Ltd.	(739,000.00)	739,000.00	-	-
7.3.40	GST Receivable	171,389.20	19,800.00	171,389.00	19,800.20
7.3.41	IGST Receivable	45,018.00	-	-	45,018.00
7.3.42	TDS -CGST Receivable	269,564.00	143,738.00	413,302.00	-
7.3.43	TDS -SGST Receivable	269,564.00	143,738.00	413,302.00	-
7.3.44	TDS Receivable-CIL Chair	1,541.00	-	1,541.00	-
7.3.45	TDS Receivable-ONGC Chair	1,541.00	-	-	1,541.00
7.3.46	TDS Receivable- Rajeev Gandhi Chair	5,513.00	-	-	5,513.00
7.3.47	TDS Receivable- SAIL NMDC Chair	5,690.00	-	5,690.00	-
7.3.48	TDS Receivable- TATA Steel Chair	1,342.00	-	-	1,342.00
7.3.49	Income Tax TDS Receivable	4,568,141.00	1,372,038.00	5,425,029.00	515,150.00
7.3.50	Sub-total	7,218,884.90	2,803,033.12	10,010,799.12	11,118.90
	Total (Loans & Advances)	9,610,531.54	3,836,533.12	10,689,281.37	2,757,783.29
Total Loan, Advances & Deposits					
7.1	Total (Loan, Advances & Deposits) - PLAN	1,023,129,472.87			884,657,111.75
7.2	Total (Loan, Advances & Deposits) - NON-PLAN	1,885,273,855.82			2,138,274,965.93
7.3	Total (Loan, Advances & Deposits) - PROJECT	1,281,495,667.28			1,254,948,470.86
7	Total Current Assets	4,189,898,995.97			4,277,880,548.54

SCHEDULE - 4 : FIXED ASSETS											
S No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Gross Total as on 31.03.2022	Depreciation / Amortisation					Balance as on 31.3.2022
4.1 Plan:						Upto 2020-21	Dep. %	Deduction/Adj during the	For 2021-22	Total Depreciation	
4.1.1	Tangible Assets:										
4.1.1.1	Land	14,662,250.00	-	-	14,662,250.00	-	0%		-	-	14,662,250.00
4.1.1.2	Roads & Buildings	2,988,840,409.00	18,502,991.00	-	3,007,343,400.00	724,389,049.84	2%		60,146,868.00	784,535,917.84	2,222,807,482.16
4.1.1.3	Tube Wells & Water Supply	1,452,768.00	393,934.00	-	1,846,702.00	71,850.00	2%		36,934.04	108,784.04	1,737,917.96
4.1.1.4	Electrical Installation & Equipment	226,150,476.11	14,449,209.00	-	240,599,685.11	73,027,806.49	5%	0.00	12,029,984.26	85,057,790.74	155,541,894.37
4.1.1.5	Scientific & Laboratory Equipment	1,233,747,533.60	194,258,580.12	535,576.40	1,427,470,537.32	689,817,493.28	8%	42846.13	114,197,642.99	803,972,290.14	623,498,247.18
4.1.1.6	Office Automation	12,615,993.00	0.00	-	12,615,993.00	4,392,501.54	8%	0.00	1,009,279.44	5,401,780.98	7,214,212.02
4.1.1.7	Office Euipment	5,310,756.00	2,655,113.00	-	7,965,869.00	1,280,658.08	7.5%		597,440.18	1,878,098.25	6,087,770.75
4.1.1.8	Audio Visual Equipment	37,201,396.00	4,527,580.00	-	41,728,976.00	19,141,248.84	7.5%		3,129,673.20	22,270,922.04	19,458,053.96
4.1.1.9	Computers & Peripherals	275,098,418.62	31,734,250.00	-	306,832,668.62	234,271,894.22	20%	0.00	25,841,935.80	260,113,830.02	46,718,838.60
4.1.1.10	Furnitures, Fixtures & Fittings	255,925,629.20	11,504,434.00	-	267,430,063.20	129,196,086.34	7.5%	0.00	20,057,254.74	149,253,341.08	118,176,722.12
4.1.1.11	Vehicles	16,479,147.00	-	-	16,479,147.00	14,434,536.70	10%		968,670.10	15,403,206.80	1,075,940.20
4.1.1.12	Library Books & Scientific Journals	426,669,601.00	2,551,602.56	-	429,221,203.56	396,835,124.80	10%		5,102,008.56	401,937,133.36	27,284,070.20
4.1.2	Intangible Assets:										
4.1.2.1	E - Journals	226,886,123.32	105,291,437.00	-	332,177,560.32	193,544,973.73	40%	0.00	67,898,656.53	261,443,630.26	70,733,930.06
4.1.2.2	Computer Software	81,922,867.96	29,281,268.00	-	111,204,135.96	65,418,150.38	40%		23,323,321.58	88,741,471.96	22,462,664.00
4.1.2.3	Capital Work In Progress:										
4.1.2.4	WIP - Road & Buildings	5,059,604,953.00	177,375,348.00	0.00	5,236,980,301.00	-	-		-	-	5,236,980,301.00
4.1.2.5	WIP - Furniture & Fixtures	0.00			-	-	-		-	-	-
4.1.2.6	WIP - Power & Augmentation	17,856,000.00	-	-	17,856,000.00	-	-		-	-	17,856,000.00
4.1.2.7	WIP - Others	79,676,683.00		70,831,856.00	8,844,827.00	-	-		-	-	8,844,827.00
4.1	Total - Current year (Plan)	10,960,101,004.81	592,525,746.68	71,367,432.40	11,481,259,319.09	2,545,821,374.22		42,846.13	334,339,669.40	2,880,118,197.49	8,601,141,121.59

S No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Gross Total as on 31.03.2022	Depreciation / Amortisation					Balance as on 31.3.2022
4.2 Non Plan:						Upto 2020-21	Dep. %	Deduction/Adj during the year	For 2021-22	Total Depreciation	
4.2.1	Tangible Assets:										
4.2.1.1	Roads & Buildings (On Freehold Land):	9,769,200.00	-	-	9,769,200.00	6,879,697.63	2%		195,384.00	7,075,081.63	2,694,118.37
4.2.1.2	Building including Gen set at NBCC Kolkata - Endowment Fund	168,102,504.00	-	-	168,102,504.00	25,178,840.08	2%		3,362,050.08	28,540,890.16	139,561,613.84
4.2.1.3	Building including Gen set at NBCC N Delhi - Endowment Fund	350,321,003.00	-	-	350,321,003.00	35,032,100.30	2%		7,006,420.06	42,038,520.36	308,282,482.64
4.2.1.4	Tubewells & Water Supply	1,817,775.00	-	-	1,817,775.00	1,082,120.59	2%		36,355.50	1,118,476.09	699,298.91
4.2.1.5	Electrical installation & Equipment	4,102,762.00	-	-	4,102,762.00	3,319,214.04	5%		205,138.10	3,524,352.14	578,409.86
4.2.1.6	Scientific & Laboratory Equipment	14,404,212.00	-	-	14,404,212.00	14,231,935.08	8%		17,493.44	14,249,428.52	154,783.48
4.2.1.7	Office Equipment	12,994,428.47	-	-	12,994,428.47	9,877,589.39	7.5%		974,582.14	10,852,171.52	2,142,256.95
4.2.1.8	Audio Visual Equipement	11,688,201.00	-	-	11,688,201.00	10,076,331.59	7.5%		526,735.92	10,603,067.51	1,085,133.50
4.2.1.9	Computers & Peripherals	15,188,826.00	80,578.00	-	15,269,404.00	10,571,420.01	20%		1,980,866.60	12,552,286.61	2,717,117.39
4.2.1.10	Furniture, Fixtures & Fittings	14,604,959.00	-	-	14,604,959.00	14,405,134.30	7.5%		21,100.73	14,426,235.02	178,723.98
4.2.1.11	Student Hostel furniture	1,444,548.00	-	-	1,444,548.00	1,382,062.77	7.5%		62,484.23	1,444,547.00	1.00
4.2.1.12	Vehicles	551,432.00	-	-	551,432.00	551,431.00	10%		-	551,431.00	1.00
4.2.1.13	Library Books & Scientific Journals	37,075,764.00	101,761.00	-	37,177,525.00	36,885,095.50	10%		33,275.00	36,918,370.50	259,154.50
4.2.2	Intangible Assets:										
4.2.2.1	Computer Software	1,840,265.00	-	-	1,840,265.00	1,825,991.60	40%		14,270.40	1,840,262.00	3.00
4.2.2.2	Capital Work In Progress	1,715,000,000.00	688,900,000.00	248,035,928.00	2,155,864,072.00	-	-		-	-	2,155,864,072.00
4.2	Total - Current year (Non Plan)	2,358,905,879.47	689,082,339.00	248,035,928.00	2,799,952,290.47	171,298,963.88		0.00	14,436,156.19	185,735,120.07	2,614,217,170.40
4.1 & 4.2	Total (Plan & Non Plan)	13,319,006,884.28	1,281,608,085.68	319,403,360.40	14,281,211,609.56	2,717,120,338.10	0.00		348,775,825.59	3,065,853,317.56	11,215,358,291.99

Sl No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Gross Total as on 31.03.2022	Depreciation					
4.3 Project:											
						Upto 2020-21	Dep. %		For 2021-22	Total Depreciation	Closing Balance as on 31.3.2022
4.3.1	Tangible Assets:										
4.3.1.1	Roads & Buildings (On Freehold Land	63,783,765.06	-	-	63,783,765.06	32,530,884.32	2%		1,275,675.30	33,806,559.62	29,977,205.44
4.3.1.2	Electrical Installation	3,014,709.00	110,125.00		3,124,834.00	348,555.25	5%		156,241.70	504,796.95	2,620,037.05
4.3.1.3	Scientific & Laboratory Equipment	763,051,067.53	122,548,542.80	-	885,599,610.33	378,669,955.64	8%		70,847,968.83	449,517,924.46	436,081,685.87
4.3.1.4	Office Equipment	19,232,370.00	9,508,216.00	-	28,740,586.00	6,262,514.90	7.5%		2,155,543.95	8,418,058.85	20,322,527.15
4.3.1.5	Audio Visual Equipment	1,624,029.00	267,771.00		1,891,800.00	351,254.71	7.5%		141,885.00	493,139.71	1,398,660.30
4.3.1.6	Computers, Peripherals & Internet Equipment	76,902,435.40	14,788,415.00	-	91,690,850.40	57,597,266.60	20%		10,599,985.00	68,197,251.60	23,493,598.80
4.3.1.7	Furniture & Fixtures	13,244,590.00	1,063,887.00	-	14,308,477.00	4,963,391.77	7.5%		1,073,135.78	6,036,527.55	8,271,949.46
4.3.1.8	Vehicles	1,193,602.00	-	-	1,193,602.00	1,073,601.00	10%		15,000.00	1,088,601.00	105,001.00
4.3.1.9	Books and Journals	11,823,888.00	228,738.00	-	12,052,626.00	10,944,776.60	10%		139,678.10	11,084,454.70	968,171.30
4.3.2	Intangible Assets:										
4.3.2.1	Computer Software	71,988,533.00	6,728,890.00	-	78,717,423.00	57,624,894.80	40%		14,400,865.60	72,025,760.40	6,691,662.60
4.3	Current year (Project)	1,025,858,988.99	155,244,584.80	-	1,181,103,573.79	550,367,095.58			100,805,979.25	651,173,074.83	529,930,498.96
4	TOTAL - Current year	14,344,865,873.27	1,436,852,670.48	319,403,360.40	15,462,315,183.35	3,267,487,433.69			449,581,804.84	3,717,026,392.39	11,745,288,790.95
	* Depreciation has been calculated as per prescribed rates (Details are explained under Notes on Accounts)										

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rs)

S No.		2021-22 Non-Plan	2021-22 Plan	2021-22 Project	2021-22 Total	2020-21 Non-Plan	2020-21 Plan	2020-21 Project	2020-21 Total
5.01	Term Deposits With Banks	624,771,476.00		183,336,608.00	808,108,084.00	430,371,480.00	-	189,770,205.00	620,141,685.00
5.02	In State Government Securities	49,000,000.00							
5.03	Others:								
.									
5.04	(I) Fixed Deposits with NBFC								
5.05	(a) LIC-HFL	100,000,000.00			100,000,000.00	100,000,000.00	-		100,000,000.00
5.06	(b) PNB-HFL	198,016,921.00			198,016,921.00	198,016,921.00	-		198,016,921.00
5.07	Sub-Total	971,788,397.00	-	183,336,608.00	1,106,125,005.00	728,388,401.00	-	189,770,205.00	918,158,606.00
5.08	Interest Accrued on investments	87,202,071.90		2,331,227.55	89,533,299.45	37,424,612.22	-	12,355,027.94	49,779,640.16
5	TOTAL	1,058,990,468.90	-	185,667,835.55	1,195,658,304.45	765,813,013.22	-	202,125,232.94	967,938,246.16

SCHEDULE 5 (A) : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Fund Wise)

(Amount in Rs)

S No.	Funds	2020-21 Non-Plan	2020-21 Plan	2020-21 Project	2020-21 Total	2020-21 Non-Plan	2020-21 Plan	2020-21 Project	2020-21 Total
5A.1	Endowment Fund Investments	1,044,199,171.93			1,044,199,171.93	751,558,489.83	-	-	751,558,489.83
5A.2	Scholarship & Award Fund Investments	14,791,296.97		5,627,804.85	20,419,101.82	14,254,523.39	-	5,363,013.56	19,617,536.95
5A.3	Chair Fund Investments			180,040,030.70	180,040,030.70	-	-	196,762,219.38	196,762,219.38
5A.4	Sub-Total	1,058,990,468.90	-	185,667,835.55	1,244,658,304.45	765,813,013.22	-	202,125,232.94	967,938,246.16
5A	TOTAL	1,058,990,468.90	-	185,667,835.55	1,244,658,304.45	765,813,013.22	-	202,125,232.94	967,938,246.16

SCHEDULE 6 : INVESTMENTS - OTHERS

(Amount in Rs)

S No.		2020-21 Non-Plan	2020-21 Plan	2020-21 Project	2020-21 Total	2019-20 Non-Plan	2019-20 Plan	2019-20 Project	2019-20 Total
6.1	Term Deposits With Banks				-				
6.3	Investment with LICI(Gratuity Fund)	366,657,449.68	-	-	366,657,449.68	328,494,852.68	-	-	328,494,852.68
6	TOTAL	366,657,449.68	-	-	366,657,449.68	328,494,852.68	-	-	328,494,852.68

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

SCHEDULE. 8 - GRANTS IN AID

Sl.No.	Particulars	Current Year : 2021-22		Previous Year : 2020-21	
8.01	Grants-in-aid from MOE (Plan)	433,000,000.00		587,500,000.00	
8.02	Less: GIA Revesrsal as on 31.3.2022	4.00		-	
8.03	Total	432,999,996.00		587,500,000.00	
8.04	Less: Transferred to Capital Fund towards non recurring expenses	432,999,996.00		382,897,927.00	
8.05	Less: Transferred to Unutilised Grants towards advance to CPWD			204,602,073.00	
8.06	Less: Unspent GIA transferred to Unutilised Grants		-		-
8.07	Opening Grants-in-aid from MOE (Non-Plan)	173,668,554.00			
8.08	Grants-in-aid from MOE (Non-Plan)	2,215,417,293.00		2,610,157,702.00	
8.09	Less: GIA Revesrsal as on 31.3.2022	4.20			
8.1	Add: GIA Receivable for the year	-		-	
8.11	Total	2,389,085,842.80		2,610,157,702.00	
8.12	Less: Unspent GIA transferred to Unutilised Grants	25,391,487.61		173,668,554.00	
8.13	Less: Transferred to Capital Fund towards non recurring expenses	157,739.00	2,363,536,616.19	1,532,671.00	2,434,956,477.00
8.14	Grants in Aid	2,822,085,842.80	2,363,536,616.19	3,197,657,702.00	2,434,956,477.00

SCH.- 9 - ACADEMIC RECEIPTS:

Non-Plan:		Current Year : 2021-22		Previous Year : 2020-21	
9.01	Admission Fee of Kolkata Ext Centre (M Tech)	-		-	
9.02	Admission Fees	1,071,000.00		904,000.00	
9.03	Annual Fees	5,226,500.00		7,011,000.00	
9.04	Application Fees for admission	-		2,130,614.00	
9.05	Application Fees for PDF	-		500.00	
9.06	Computer & Internet Fee	6,814,400.00		13,335,000.00	
9.07	Convocation Receipts	642,300.00		559,800.00	
9.08	DEGREE CERTIFICATE	545,000.00		434,100.00	
9.09	Electric Charges (Students)	694,119.00		5,611,500.00	
9.10	EXAM FEE	10,953,700.00		11,552,700.00	
9.11	Fine/Penalty From Students	735,107.00		2,287,508.83	
9.12	Hostel Admission Fees	1,070,500.00		765,000.00	
9.13	Hostel & Mess Management Fee	3,318,689.00		3,015,000.00	
9.14	Hostel Seat Rent	2,361,660.00		10,966,127.00	
9.15	Identity Card	236,400.00		198,400.00	
9.16	International EDC Annxe Lodgin Fee	8,340.00		-	
9.17	International Hostel Seat Rent	377,089.00		665,924.00	
9.18	Late Fee for Semester Payment	2,471,015.00		1,184,900.00	
9.19	Library Fees	4,679,931.00		6,530,787.00	
9.20	License Fees (Students)	4,485.00		14,700.00	
9.21	Marksheet Fees	48,333.00		68,576.00	
9.22	Medical Fees From Students	336,105.00		487,088.00	
9.23	Migration Certificate	1,102,300.00		936,700.00	
9.24	Outsider Students Training Fee	23,500.00		-	
9.25	Registration Fee	2,926,048.00		2,640,400.00	
9.26	School Development Fees	(6,000.00)		1,296,000.00	
9.27	Semester Rule Book Fee	(200.00)		600.00	
9.28	Sports Entry Fees	-		200.00	
9.29	Sports Fee	363,000.00		2,611,400.00	
9.30	Student Activity Centre Fee	210,750.00		57,300.00	
9.31	Students Other Fees	122,507.00		2,262,351.00	
9.32	Student Summer Training	38,000.00		-	
9.33	THESIS EVALUATION FEE	3,930,000.00		15,990,000.00	
9.34	Training & Placement Support Fee	11,612,400.00		11,982,000.00	
9.35	Transcript Fee	1,143,749.64		893,540.00	
9.36	Tuition Fees	482,351,735.00		444,896,426.70	
9.37	Water Charges from students	(53,594.00)		1,243,895.00	
9.00	TOTAL		545,358,868.64		552,534,037.53

SCH. - 10: INTEREST EARNED

SCH. - 10: INTEREST EARNED		Current Year : 2021-22		Previous Year : 2020-21	
Plan:					
Interest from Bank					
10.01.01	Interest on FDRs	8,876,190.66		9,718,112.91	
10.01.02	Less:Transfer to Non Plan Endowment	8,876,190.66	-	9,718,112.91	-
10.01.03	Interest on Plan S/B Bank Account	558,188.00		441,026.00	

10.01.04	Miscellaneous Income	-	558,188.00	-	441,026.00
	Sub Total (Plan)		**558,188.00**		**441,026.00**
Non Plan:					
A. Interest from Bank					
10.2.1	Interest on Endowment Fund	49,755,537.10		46,966,282.21	
10.2.2	Interest from FDRs	88,756,790.47		67,860,524.84	
10.2.3	Less : Transfer to End Fund	138,512,327.57		114,826,807.05	
10.2.4	Less: Transfer to other funds/adjustments	-	-	-	-
10.2.5	Interest on Non Plan SB Bank A/c	1,031,892.00		930,210.00	
10.2.6	Interest on Online Fee Collect SB A/c	1,364,557.00	2,396,449.00	514,483.00	1,444,693.00
10.2.7	**Total Interest Income**		**2,396,449.00**		**1,444,693.00**
B. Interest from employees:					
10.2.8	(a) Interest from HBA to Emloyees	2,612,822.00		2,010,549.00	
10.2.9	(b) Less:Transfer to HBA		2,612,822.00	-	2,010,549.00
10.2.10	Interest on Other Adv. to Emloyees	7,316.00		3,910.00	
10.2.11	Interest on LTC Advance	887.00		3,566.00	
10.2.12	Interest on PC Advance	21,476.00		117,422.00	
10.2.13	Interest from Scooter Advance	10,488.00		-	
10.2.14	Interest from Car Advance	146,900.00	187,067.00	114,000.00	238,898.00
	Sub Total (Non Plan)		**5,196,338.00**		**3,694,140.00**
Project:					
Interest from Bank					
10.3.01	Interest on Investment	42,017,399.15		79,618,987.25	
10.3.02	Interest on S.B. A/cs	2,167,273.00		1,538,063.00	
10.3.03	Interest on Staff Advance	807.00		4,931.00	
10.3.04	Miscellaneous Income	-	44,185,479.15	100.00	81,162,081.25
10.3.05	**Sub total (Project)**		**44,185,479.15**		**81,162,081.25**
10.01	**INTEREST INCOME - PLAN**		**558,188.00**		**441,026.00**
10.02	**INTEREST INCOME - NON PLAN**		**5,196,338.00**		**3,694,140.00**
10.03	**INTEREST INCOME - PROJECT**		**44,185,479.15**		**81,162,081.25**
10	**TOTAL - INTEREST INCOME**		**49,940,005.15**		**85,297,247.25**

SCH. - 11: OTHER INCOME					
Plan:					
A. Income from others:		**Current Year : 2021-22**		**Previous Year : 2020-21**	
11.1.1	Penalty from Contractors/Suppliers	46,492.00		198,955.00	
11.1.2	Profit on sale of Assets	-	46,492.00	9,236,067.00	9,435,022.00
11.1.3	**Sub Total (Other Income)**		**46,492.00**	-	**9,435,022.00**
Non-Plan:					
A. Recoveries from employees:					
11.2.1	Bus fare / vehcile charges	147,619.00		504,998.00	
11.2.2	Electricity charges	5,667,940.00		6,072,637.00	
11.2.3	License fees	5,022,209.00		6,028,400.00	
11.2.4	Medical charges	3,458,863.00		3,161,698.00	
11.2.5	Water charges	1,181,694.00		1,203,674.00	
11.2.6	Personal Pay		15,478,325.00	-	16,971,407.00
B. Income from others:					
11.2.7	Application fees for employment	2,573,500.00		473,000.00	
11.2.8	EDC room rent	1,745,027.00		1,246,111.00	
11.2.9	Electric charges from tenants	7,364,383.22		5,891,391.70	
11.2.10	CDC Placement Training	182,600.00		-	
11.2.11	ISM IIIF Delhi Accomodation	-		2,000.00	
11.2.12	ISM IIIF Kolkata Accomodation	136,000.00		34,000.00	
11.2.13	License fees from tenants	4,582,329.53		6,384,353.89	
11.2.14	Miscellaneous income	28,365.00		47,542.04	
11.2.15	Sr. Acad. Hostel Room Rent	367,975.00		86,132.00	
11.2.16	Tender Cost			3,388.00	
11.2.17	Water charges	2,055.00		110.00	
11.2.18	Cleaning Charges	48,000.00		48,000.00	
11.2.19	Medical charges from Others	183,749.00		970.00	
11.2.20	Penalty/Fine from Contractors/Suppliers	294,066.00		118,578.00	
11.2.21	Prior Period Income		17,508,049.75	(162,600.16)	14,172,976.47
11.2.22	**Sub Total (Other Income)**		**32,986,374.75**		**31,144,383.47**
C. Income from Consultancy /Projects:					
11.3.1	School support from Consultancy/ Projects	15,219,430.49		23,369,918.51	
	Sub Total (Income form Projects)		**15,219,430.49**		**23,369,918.51**
11	**Total School Income (N Plan)**		**48,205,805.24**		**54,514,301.98**

SCH. 12 - ESTABLISHMENT EXPENSES		Current Year : 2021-22		Previous Year : 2020-21	
12.1	**Plan:**				
12.1.1	Pay & Allowances	-	-	-	-
12.2	**Non-Plan:**				
12.2.1	**Pay and Allowances:**	**Current Year : 2021-22**		**Previous Year : 2020-21**	
12.2.1	Children Education Allowance - Non Teaching	2,695,583.00		2,515,217.00	
12.2.2	Children Education Allowance - Teaching	5,933,613.00		5,852,963.00	
12.2.3	Conveyance/transport Allowance Non-Teaching	5,956,247.00		5,673,462.00	
12.2.4	Conveyance/transport Allowance Teaching	13,964,596.00		13,462,367.00	
12.2.5	Dearness Allowance Non-Teaching Emp.	57,920,066.00		23,526,612.00	
12.2.6	DEARNESS ALLOWANCE - TEACHING EMP.	141,410,445.00		89,757,385.00	
12.2.7	Transport Dearness Allowance Non-Teaching Emp.	3,110,061.00		963,190.00	
12.2.8	TRANSPORT DEARNESS ALLOWANCE - TEACHING EMP.	3,890,944.00		2,286,519.00	
12.2.9	Honorarium	2,723,900.00		1,966,190.00	
12.2.10	House Rent Allowance Non-Teaching Emp.	7,534,424.00		5,073,791.00	
12.2.11	House Rent Allowance - Teaching Emp.	2,101,678.00		921,892.00	
12.2.12	Leave Travel Concession - Non Teaching	160,726.00		3,214,510.00	
12.2.13	Leave Travel Concession - Teaching	1,161,401.00		14,075,436.00	
12.2.14	NPA/Dress Allowances	1,486,809.00		1,161,752.00	
12.2.15	Other Allowances	2,189,748.00		1,979,387.00	
12.2.16	Pay of Non-Teaching Emp.	181,623,475.00		153,579,681.00	
12.2.17	PAY OF TEACHING EMP.	564,973,305.00		546,696,790.00	
12.2.18	PERSONAL DEVELOPMENT ALLOWANCE	6,030,233.00		4,734,878.68	
12.2.19	WAGES	114,425,404.00		106,149,883.00	
12.2.20	Washing Allowance		1,119,292,658.00	-	983,591,905.68
12.2.21	**Medical Allowance**				
12.2.22	HC - Medical TA Bills	1,305,278.00		400,755.00	
12.2.23	HC-Diagnostic Laboratories	3,225,718.00		1,709,840.00	
12.2.24	HC-Medical Expenses to Employee	7,443,432.00		3,408,150.00	
12.2.25	HC-Other Expenses	980,218.00		488,847.00	
12.2.26	HC-Purchase Of Medicine	12,490,519.00		10,891,440.00	
12.2.27	HC-Referral Hospital Bills	14,237,670.00		13,261,161.00	
12.2.28	HC-Remunaration to Specialist	2,358,541.00	42,041,376.00	1,624,446.00	31,784,639.00
12.2.29	**Sub-total(N Plan)**		**1,161,334,034.00**		**1,015,376,544.68**
12.2.30	**Retirement Benefits:**				
12.2.31	Deposit Linked Insurance	-		127,618.00	
12.2.32	GRATUITY - NON TEACHING	2,663,493.00		75,169,128.02	
12.2.33	GRATUITY - TEACHING	32,714,441.00		164,006,865.30	
12.2.34	LEAVE SALARY - TEACHING	31,044,632.00		22,600,263.00	
12.2.35	Leave Salary Non-Teaching Emp.	16,231,047.00		14,750,974.00	
12.2.36	MATCHING CONT. TO DCPS - NON TEACHING	13,265,913.00		7,309,840.00	
12.2.37	MATCHING CONT. TO DCPS - TEACHING	78,008,218.00		69,329,800.00	
12.2.38	Matching Contribution to CPF	3,241,300.00		4,494,200.00	
12.2.39	Medical Allowance	473,000.00		462,597.00	
12.2.40	Pension - Commuted Value (NT)	17,642,402.00		21,984,586.00	
12.2.41	Pension - Commuted Value (T)	11,039,822.00		303,876.00	
12.2.42	Retirement TA	1,403,335.00	207,727,603.00	661,031.00	381,200,778.32
12.2.43	Pension				
12.2.44	PENSION NON-TEACHING EMP.	103,699,547.00		92,028,374.00	
12.2.45	PENSION TEACHING EMP	62,176,734.00		55,324,595.00	
			165,876,281.00		147,352,969.00
12.2.46	**T O T A L (Non Plan)**		**373,603,884.00**		**528,553,747.32**
12.1	**ESTABLISHMENT EXPS - PLAN**		-		-
12.2	**ESTABLISHMENT EXPS - NON PLAN**		**1,534,937,918.00**		**1,543,930,292.00**
12	**TOTAL - ESTABLISHMENT EXPENSES**		**1,534,937,918.00**		**1,543,930,292.00**

SCH. 13 - ACADEMIC EXPENSES					
Non-Plan:		Current Year : 2021-22		Previous Year : 2020-21	
13.2	**Academic - Departmental Exp**				
13.2.01	Administrative Dept. Exp.	886,311.00		776,214.00	
13.2.02	Chemistry Deptt.	1,302,535.00		2,639,693.00	
13.2.03	Applied Geology	350,216.00		365,165.00	
13.2.04	Applied Geophysics	398,663.00		681,593.00	
13.2.05	Mathematics & Computing Deptt.	98,259.00		126,762.00	
13.2.06	Physics Deptt.	713,282.00		228,090.00	
13.2.07	Central Library	332,280.00		314,248.00	
13.2.08	CHEMICAL ENGG. DEPT.	375,101.00		1,011,767.00	
13.2.09	Civil Enineering Dept.	392,120.00		175,978.00	

13.2.10	Computer Centre	482,072.00		491,750.00	
13.2.11	Computer Science & Engg.	39,797.00		98,113.00	
13.2.12	Electrical Engg.	116,930.00		51,604.00	
13.2.13	Electronics & Communication Engg	256,734.00		345,709.00	
13.2.14	Environmental Science & Engg	525,658.00		611,230.00	
13.2.15	Executive Development Centre/ International EDC	310,263.00		282,863.00	
13.2.16	FMME Deptt.	825,390.00		691,835.00	
13.2.17	Humanities and Social Sciences	52,641.00		81,727.00	
13.2.18	Management Studies	70,733.00		107,388.00	
13.2.19	Mechenical Engg.	510,704.00		537,308.00	
13.2.20	Mining Engg	365,055.00		488,827.00	
13.2.21	Mining Machinery Engg. Deptt.	170,655.00		86,236.00	
13.2.22	Petroleum Engg	500,552.00		395,841.00	
13.2.23	WORKSHOP	1,433,390.00	10,509,341.00	1,119,216.00	11,709,157.00
	Academic - Other Expenses				
13.2.24	ACADEMIC DATA	240,720.00		-	
13.2.25	Convocation / Annual Day / Exhibition / Fair	123,151.00		36,440.00	
13.2.26	Library Periodicals / Binding Expenses	157,037.00		178,669.00	
13.2.27	Grant for R&D projects	33,757,783.00		1,295,000.00	
13.2.28	Prizes to Students	69,852.00		-	
13.2.29	Publications	112,470.00		652,970.00	
13.2.30	Student Activities	658,423.00		84,553.00	
13.2.31	Student Amenities	1,345,134.00		2,080,968.00	
13.2.32	Training to Employees	132,700.00		56,558.00	
13.2.33	Visiting Part-Time Lecturers	1,278,899.00		1,158,000.00	
13.2.34	CRF Revenue Expenses	1,538,232.00		589,829.00	
13.2.35	CIIE Revenue Expenses	13,462.00		7,469.00	
13.2.36	Vidyalakshmi Scheme Interest	1,817,015.00	41,244,878.00	1,930,504.00	8,070,960.00
	Entrance Exam & Admission Exp				
13.2.37	Entrance Examination & Admission Expenses			355,180.00	
13.2.38	M. Tech- Entrance Exam & Adm. Exp.	-	-	-	355,180.00
	Examination Expenses				
13.2.39	Examination Remuneration	6,341,199.00		4,533,055.00	
13.2.40	Examination SEC. EXP.	1,628,038.00		545,202.00	
13.2.41	Foreign Examiner Remuneration	10,993,352.68		8,539,036.86	
13.2.42	Remuneration to Students	-	18,962,589.68	-	13,617,293.86
	Sports & Gymnasium				
13.2.43	Sports & Gymnasium - IIT Games	1,620,814.00		467,584.00	
13.2.44	Sports & Gymnasium - Regular	651,486.00		158,146.00	
13.2.45	Sports & Gymnasium - S Pool	93,600.00	2,365,900.00	564,399.00	1,190,129.00
13.2.46	**Scholarship to Students:**				
13.2.47	Dual Degree Fellowship	5,565,216.00		5,726,800.00	
13.2.48	MCM SCHOLARSHIP	50,602,415.00		48,222,434.00	
13.2.49	Mess Bill/pocket Exp. (Sc/st)			1,162,000.00	
13.2.50	PG Contingency	1,026,547.00		5,490,280.00	
13.2.51	P G Fellowship	80,187,468.00		87,575,721.00	
13.2.52	Post Doct. Fellowship	7,893,432.00		3,992,731.00	
13.2.53	Post Doct. Contingency	330,390.00			
13.2.54	Research Contingency	9,558,685.00		35,172,009.00	
13.2.55	Research Fellowship	269,730,456.00	424,894,609.00	328,802,034.00	516,144,009.00
13.00	**Total Academic Expenses (Non Plan)**		**497,977,317.68**		**551,086,728.86**

SCH. 14 - ADMINISTRATIVE & GENERAL EXPENSES					
14.1	**Plan:**	**Current Year : 2021-22**		**Previous Year : 2020-21**	
14.1.1	Telephone/fax/internet/Website exp.	-		-	
	Sub-total (Plan)		-		-
14.2	**N Plan:**				
14.2.01	Advertisement & Publicity	89,035.00		27,784.00	
14.2.02	Audit Expenses	243,440.00		449,245.00	
14.2.03	Chairman Secretarial Facility	-		205,073.00	
14.2.04	Electricity Charges	52,550,277.00		44,034,545.00	
14.2.05	Generator Running & Maintenance Exp	1,496,950.00		1,561,830.00	
14.2.06	Hospitality and Public Relation	-		770.00	
14.2.07	Housekeeping of SAH/EDC	9,850,657.00		7,705,222.00	
14.2.08	IIIF Delhi	38,824.00		37,112.00	
14.2.09	IIIF Kolkata	67,074.00		36,035.00	
14.2.10	Municipal Taxes	-		22,836,554.00	
14.2.11	Postage and Telegram	391,081.00		399,381.00	
14.2.12	Printing & Stationary	2,650,165.00		1,740,865.00	

14.2.13	Institute Membership of Professional Bodies	1,394,700.00		4,167,700.00	
14.2.14	Security Services	77,644,044.00		84,449,722.00	
14.2.15	TA for Meetings & Meeting Expenses	1,227,124.00		276,995.00	
14.2.16	TA to External Experts/examiners/officials	234,104.00		701,043.00	
14.2.17	TA to Institute Employees	2,699,493.00		1,690,879.00	
14.2.18	Telephone/Telex/Fax/Internet Connectivity	20,103,219.00		11,717,883.00	
14.2.19	Water Supply Expenses	1,303,648.00		3,097,364.00	
	Sub-total (N Plan)		**171,983,835.00**		**185,136,002.00**
14	**Total Administrative & General Expenses (Plan & Non Plan)**		**171,983,835.00**		**185,136,002.00**

SCH. 15 - REPAIR & MAINTENANCE					
15.01	**PLAN**	**Current Year : 2021-22**		**Previous Year : 2020-21**	
15.01.01	Repair & Maintenance - Civil	-		-	
	Sub-total (Plan)		-		-
15.02	**N. Plan**				
15.02.1	AMC of Power Sub Station	744,200.00		911,728.00	
15.02.2	Horticulture & Gardening	408,875.00		334,817.00	
15.02.3	Public Health & Pest Control	1,711,761.00		1,356,857.00	
15.02.4	Repair & Maint. Exp. - Civil	41,071,329.00		43,356,368.00	
15.02.5	Repair & Maint. Exp. - Computer	2,405,533.00		457,948.00	
15.02.6	Repair & Maint. Exp. - Electrical	17,971,619.00		19,933,064.00	
15.02.7	Repair & Maint. Exp. - Furniture & Fixtures	479,221.00		449,020.00	
15.02.8	REPAIR & MAINT. EXP.- LIFT	6,296,474.00		9,648,219.00	
15.02.9	Repair & Maint. Exp. - Office & Lab. Equipment	23,890.00		107,335.00	
15.02.10	Water Purification AMC ETC.	2,257,236.00		2,774,578.00	
	Sub-total (N Plan)		**73,370,138.00**		**79,329,934.00**
15	**Total Repair & Maintenance Expenses (Plan & Non Plan)**		**73,370,138.00**		**79,329,934.00**

SCH. 16 - TRANSPORTATION EXPENSES					
16.02	**N. Plan**	**Current Year : 2021-22**		**Previous Year : 2020-21**	
16.02.01	Vehicle Hiring Expenses	780,827.00		776,276.00	
16.02.02	Vehicle Insurance	512,618.00		436,409.00	
16.02.03	Vehicle Repairing & Maintenance	574,322.00		489,596.00	
16.02.04	Vehicle Running Expenses	961,915.00		715,347.00	
16	**Sub-total (N Plan)**		**2,829,682.00**		**2,417,628.00**

SCH. 17 - MISCELLANEOUS / OTHER EXPENSES					
17.01	**Plan:**	**Current Year : 2021-22**		**Previous Year : 2020-21**	
17.01.01	Bank Charges	52,683.60		14,995.74	
17.01	**Sub-total (Plan)**		**52,683.60**		**14,995.74**
17.02	**N Plan:**				
17.02.01	BANK CHARGES	46,261.22		33,063.19	
17.02.02	Contingent Expenses	804,782.00		1,223,091.00	
17.02.03	Legal Expenses	112,022.00		1,220,029.00	
17.02.04	MISCELLANEOUS EXP.	4,928.20		134,589.24	
17.02.05	Rajbhasha & Other Statutory Exp.	333,934.00		270,754.00	
17.02.06	Senior Academic Hostel	86,699.00		101,037.00	
17.02.07	Welfare Measures	658,811.00		738,272.00	
17.02	**Sub-total (N Plan)**		**2,047,437.42**		**3,720,835.43**
17.03	**Project Account**				
17.03.01	Bank Charges	16,815.40		705.00	
	Provision for Bad Debts	50,775.25			
17.03.03	**Total Admn Expenses Projects**		**67,590.65**		**705.00**
17	**Total Miscellaneous Expenses (Plan, Non Plan & Projects)**		**2,167,711.67**		**3,736,536.17**

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022						
SCHEDULES: RECEIPTS						
Sch No.	RECEIPTS	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current Year 2021-22	Total Previous Year 2020-21
R 1	I. Opening Balances					
R.1.1	(a) Cash Balances	65,551.20	-		65,551.20	404,108.20
R.1.2	Sub-Total (Cash Balances)	65,551.20	-	-	65,551.20	404,108.20
R.1.3	(b) Bank Balances :					
R.1.4	i. In Current Accounts					
R.1.5	Can Bank Parliament Street - N. Delhi	9,537.00			9,537.00	9,537.00
R.1.6	E - Payment Account - SBI	491,477.10			491,477.10	492,477.10
R.1.7	Non Plan A/C (10230776189)	4,210,845.01			4,210,845.01	1,889,886.00
R.1.8	SBI Power Jyoti				-	0.17
R.1.9	SBI Online Fee A/C	58,457.80			58,457.80	60,310.60
R.1.10	Plan A/C (10230776532)		1,889,586.75		1,889,586.75	1,890,235.75
R.1.11	Projects - ISM Branch			228,999.03	228,999.03	229,648.03
R.1.12	Sub-Total (Bank Balances - Current A/c)	4,770,316.91	1,889,586.75	228,999.03	6,888,902.69	4,572,094.65
R.1.13	ii. In Deposit Accounts	-	-	-	-	-
R.1.14	Sub-Total (Bank Balances - Deposit A/c)	-	-	-	-	-
R.1.15	iii. In Savings Accounts					
R.1.16	Canara Bank SDL Branch, Dhanbad	28,953.00		35,693,090.38	35,722,043.38	28,953.00
R.1.17	Endowment Fund S/B Account	64,636.59			64,636.59	29,662.59
R.1.18	Non Plan SBI S/B Account (37052696309)	26,051,980.59			26,051,980.59	80,319,059.99
R.1.19	Plan Saving Account (37057541474)		13,755,988.94		13,755,988.94	5,053,786.36
R.1.20	Projects-Bank of India-ISM Branch			69,124.00	69,124.00	63,018.00
R.1.21	Sandvik Chair A/c-Canara Bank			2,040,046.00	2,040,046.00	1,692,245.00
R.1.22	Projects-Canara Bank				-	37,665,144.14
R.1.23	CIL Chair-Canara Bank			1,568,147.44	1,568,147.44	1,925,127.44
R.1.24	ISMAANA-Canara Bank			522,534.00	522,534.00	502,988.00
R.1.25	Mole Chair-Canara Bank			371,684.00	371,684.00	2,636,235.00
R.1.26	NMDC Chair-Open Cast-Canara Bank			1,654,662.50	1,654,662.50	373,711.50
R.1.27	ONGC-AMN Ghosh Chair-Canara Bank			3,354,634.58	3,354,634.58	2,112,183.58
R.1.28	Rajiv Gandhi Chair-Canara Bank			280,464.08	280,464.08	1,439,841.83
R.1.29	SAIL-NMDC Chair-Canara Bank			18,576,232.48	18,576,232.48	4,925,479.48
R.1.30	Special Fund A/c- Canara Bank			3,953,252.40	3,953,252.40	13,070,844.98
R.1.31	TATA Steel Chair-Canara Bank			1,064,435.50	1,064,435.50	3,695,886.50
R.1.32	Gem Pool Bank			3,231,497.00	3,231,497.00	
R.1.33	Canara Bank DST-SERB Bank A/c			4,669,651.00	4,669,651.00	600,000.00
R.1.34	Uranium Chair-Canara Bank			432,907.00	432,907.00	420,124.00
R.1.34	Sub-Total (Bank Balances - Savings A/c)	26,145,570.18	13,755,988.94	77,482,362.36	117,383,921.48	156,554,291.39
R 1	Total Opening Balances	30,981,438.29	15,645,575.69	77,711,361.39	124,338,375.37	161,530,494.24
R 2	II. Grants Received					
R.2.1	a) From Government of India	2,215,417,293.00	433,000,000.00	-	2,648,417,293.00	3,197,657,702.00
R.2.2	b) From State Government	-	-	-	-	-
R.2.3	c) From other sources (details)	-	-	-	-	-
R 2	Total Grants Received	2,215,417,293.00	433,000,000.00	-	2,648,417,293.00	3,197,657,702.00
R 3	III. Academic Receipts					
R.3.1	Fees from Students	543,591,783.64	-	-	543,591,783.64	528,403,143.70
R.3.2	Academic Expenses		-	-	-	3,438,690.00
R 3	Total Academic Receipts	543,591,783.64	-	-	543,591,783.64	531,841,833.70
R 4	IV. Receipts against Earmarked / Endowment Funds / Other Reserve Funds					
R.4.1	Institute Development Fund	2,372,000.00		6,842.00	2,378,842.00	2,494,639.00
R.4.2	Student Innovative Project Fund	18,892,500.00			18,892,500.00	22,200,000.00
R.4.3	Benevolent Fund	-		1,253,035.00	1,253,035.00	1,987,309.00
R.4.4	Endowment Fund (Block Grant Scheme)	514,851.00			514,851.00	31,402,621.00
R.4.5	Student Medical Fund	3,864,000.00			3,864,000.00	3,482,100.00
R.4.6	V M Salgaocar Memorial Sch. Fund	6,758.00			6,758.00	7,998.00
R.4.7	Chair Funds			19,050,020.39	19,050,020.39	12,839,200.00
R.4.8	Deptt. Dev. Funds			8,576,925.00	8,576,925.00	6,161,953.00
R.4.9	General Maintenance Fund			542,893.48	542,893.48	122,820.00
R.4.10	Outreach Activity			623,352.00	623,352.00	919,122.00
R.4.11	Central Pool Fund for Distribution	204,870.00			204,870.00	1,900,513.00
R.4.12	Community Service Fund				-	925,234.00
R.4.13	ISM Alumini Association Award Fund	3,210,000.00			3,210,000.00	-
R.4.14	Centre for earth energy & ENV research				-	2,202,946.00
R.4.15	Professional Dev. Funds			4,428,056.00	4,428,056.00	2,605,883.00
R 4	Total Receipts against Earmarked / Endowment Funds / Other Reserve Funds	29,064,979.00	-	34,481,123.87	63,546,102.87	89,252,338.00

R 5	**V. Receipts against Sponsored Projects / Schemes / Others**					
R.5.1	Consultancy :					
R.5.2	i) Consultancy Services - Liability			27,436,525.38	27,436,525.38	33,474,967.00
R.5.3	ii) TEST			1,987,839.00	1,987,839.00	2,176,330.00
R.5.4	iii) EDP				-	-
R.5.5	Fellowship & Associateship Funds			6,085,411.00	6,085,411.00	5,501,340.00
R.5.6	ISM R&D Projects				-	-
R.5.7	R & D Projects			317,257,853.99	317,257,853.99	188,034,048.00
R.5.8	Seminars/ Symposium/ Conference			9,561,112.00	9,561,112.00	8,034,098.00
R.5.9	Mess Worker			4,800.00	4,800.00	4,243,500.00
R 5	**Total Receipts against Sponsored Projects / Schemes / Others**	-	-	**362,333,541.37**	**362,333,541.37**	**241,464,283.00**
R 6	**VI. Receipts against sponsored Fellowships and Scholarships**					
R.6.1	**(a) Outside Scholarships**	-	-	-	-	-
R.6.2	**(b) Scholarship Funds:**					
R.6.3	ATLAS COPCO Scholarship Fund	-	-	44,090.00	44,090.00	51,602.00
R.6.4	Bhaskar Bhattacharya Memorial Fund	-	-	26,396.00	26,396.00	30,316.00
R.6.5	Inderjit & Satyawat Bodhar Scholarship	-	-	-	-	50,000.00
R.6.6	Inder Mohan Thapar Foundation Research Award	-	-	-	-	-
R.6.7	ISMAANA Scholarship Award	-	-	6,760,342.00	6,760,342.00	11,201,407.00
R.6.8	L J Jhonson Award	-	-	17,636.00	17,636.00	20,641.00
R.6.9	Nirja Sahay Memorial Fund	-	-	26,650.00	26,650.00	-
R.6.10	Renuka Rajhans Memorial Gold Medal Fund	-	-	15,838.00	15,838.00	18,082.00
R.6.11	Smt. Sneh Lata Srivastava Memorial Gold Medal	-	-	20,764.00	20,764.00	31,506.00
R.6.12	Basant Scholarship Fund	-	-	-	-	-
R.6.13	J M Dhawan Scholarship Fund	-	-	-	-	-
R.6.14	ISS Scholarship Fund	-	-	-	-	-
R.6.15	Budhwanti Mriq Mem. Edn. Sch. Fund	-	-	-	-	-
R.6.16	Sandvik Scholarship	-	-	-	-	750,000.00
R 6	**Total Receipts against sponsored Fellowships and Scholarships**	-	-	**6,911,716.00**	**6,911,716.00**	**12,153,554.00**
R 7	**VIII. Interest received on:**					
R.7.1	a) Bank Deposits					
R.7.2	Interest from Fixed Deposits	17,576,062.00	3,894,701.00	91,306,964.00	112,777,727.00	70,881,392.00
R.7.3	**Sub-Total (Bank Deposits)**	**17,576,062.00**	**3,894,701.00**	**91,306,964.00**	**112,777,727.00**	**70,881,392.00**
R.7.4	b) Loans & Advances					
R.7.5	Interest from Advance to Employees	2,040,950.00	-	-	2,040,950.00	1,051,102.00
R.7.6	**Sub-Total (Loans & Advances)**	**2,040,950.00**	-	-	**2,040,950.00**	**1,051,102.00**
R.7.7	c) Savings Bank Accounts					
R.7.8	Hostel receipts	-	-	-	-	-
R.7.9	Other S/B Accounts	2,396,449.00	558,188.00	2,344,759.00	5,299,396.00	3,423,782.00
R.7.10	**Sub-Total (Savings Bank Accounts)**	**2,396,449.00**	**558,188.00**	**2,344,759.00**	**5,299,396.00**	**3,423,782.00**
R 7	**Total Interest received**	**22,013,461.00**	**4,452,889.00**	**93,651,723.00**	**120,118,073.00**	**75,356,276.00**
R 8	**IX. Investments encashed**					
R.8.1	8% GOI BOND (End. Fund Investment)	-	-	-	-	-
	Total Investments encashed	-	-	-	-	-
R 9	**X. Term Deposits with Schedules Banks encashed**					
R 9.1	Endowment Fund Investment	124,681,950.00	-	-	124,681,950.00	603,497,448.00
R.9.2	GIA & School Income Investments	890,000,000.00	90,000,000.00	-	980,000,000.00	2,270,000,000.00
R.9.3	Investment with LIC Gratuity	26,854,377.00	-	-	26,854,377.00	20,795,852.00
R.9.4	Projects Investments	-	-	742,133,374.00	742,133,374.00	541,614,966.00
R.9.5	Accured interest on FD with Banks			209,137.61	209,137.61	
R.9.5	Scholarship Fund Investments:					
R.9.6	Budhwanti Mriq Mem. Edu. Sch. Fund Investment	-	-	-	-	-
R.9.7	ISM Basant Scholarship Fund Inv.	-	-	-	-	-
R.9.8	ISS Scholarship Fund Inv.	-	-	-	-	-
R.9.9	Uranium Chair Fund Investment			10,000,000.00	10,000,000.00	
R.9.10	CIL Chair Fund Investment	-	-	-	-	6,000,000.00
R.9.11	SAIL NMDC Chair Fund Investment	-	-	16,500,545.00	16,500,545.00	17,776,692.00
R.9.12	J M Dhawan Memorial Gold Medal Fund Invstment	-	-	-	-	-
R 9	**Total Term Deposits with Schedules Banks encashed**	**1,041,536,327.00**	**90,000,000.00**	**768,843,056.61**	**1,900,379,383.61**	**3,459,684,958.00**

R 10	**XI. Other Income (including Prior Period Income)**					
R.10.1	**(I) Income From Projects**					
R.10.2	School Support Charges	-	-	-	-	1,288,457.00
R.10.3	**(II) Other Income**	-	-	-	-	-
R.10.3	Recoveries From Employees	15,430,701.00	-	-	15,430,701.00	16,257,100.00
R.10.4	CRF Analysis Charges	-	-	-	-	-
R.10.5	Application Fees for Employement	2,822,500.00	-	-	2,822,500.00	473,000.00
R.10.6	EDC Room Rent	1,326,859.00	-	-	1,326,859.00	592,252.00
R.10.7	Electricity Charges From Tenent	7,369,183.22	-	-	7,369,183.22	6,202,270.68
R.10.8	GJLT/PENMAN/LHC RENT	-	-	-	-	5,000.00
R.10.9	Income From BRS	-	-	-	-	-
R.10.10	Interest on IT Refund	-	-	-	-	-
R.10.11	ISM-IIIF, Delhi Accommodation	-	-	-	-	-
R.10.12	ISM-IIIF, Kolkata Accommodation	136,000.00	-	-	136,000.00	12,000.00
R.10.13	License Fee From Tenents	4,576,729.53	-	-	4,576,729.53	6,076,397.91
R.10.14	Fine / Penalty from Contractors/Suppliers	7,000.00	55,045.00	-	62,045.00	317,533.00
R.10.15	Miscellaneous Income	28,753.00	-	-	28,753.00	47,909.04
R.10.16	Cleaning Charges	48,000.00	-	-	48,000.00	48,000.00
R.10.17	Medical Charges from Others	183,749.00	-	-	183,749.00	970.00
R.10.18	Water Charges	2,425.00	-	-	2,425.00	310.00
R.10.19	SAH Room Rent	105,003.00	-	-	105,003.00	37,667.00
R.10.20	CDC Placement Training	182,600.00	-	-	182,600.00	-
R.10.21	Scrap Sale	-	-	-	-	9,236,067.00
R.10.22	Tender Cost	-	-	-	-	3,388.00
R 10	**Total Other Income (Including Prior Period Income)**	**32,219,502.75**	**55,045.00**	**-**	**32,274,547.75**	**40,598,321.63**
R 11	**XII. Deposits and Advances**					
R.11.1	**(A) Deposits (Asset)**					
R.11.2	Security Deposit with JSEB	-	-	-	-	-
R.11.3	**(B) Deposits (Liabilities)**	-	-	-		
R.11.4	Earnest Money Deposit	2,850,675.00	6,356,978.00	-	9,207,653.00	47,313,094.28
R.11.5	Security Deposit	6,396,600.00	-	503,460.00	6,900,060.00	10,766,160.00
R.11.6	Retention Money	-	-	-	-	-
R.11.7	**(C) Loans & Advances (Asset)**	-	-	-	-	-
R.11.8	Advances To Suppliers/ Contractors	1,893,542.00	2,543,676.00	250,000.00	4,687,218.00	6,584,125.00
R.11.9	**Advances to Employees:**	-	-	-	-	-
R.11.10	H.B.Advance (Non-Plan)	6,507,735.00	-	-	6,507,735.00	5,525,686.00
R.11.11	H.B.Advance (Rev)	41,135.00	-	-	41,135.00	7,420.00
R.11.12	Staff Advance	1,646,131.00	-	133,779.00	1,779,910.00	6,473,125.00
R.11.13	Car Advance	-	-	-	-	49,816.00
R.11.14	Imprest Advance	933,848.00	-	-	933,848.00	26,404.00
R.11.15	Personal Computer Advance	336,944.00	-	-	336,944.00	346,307.00
R.11.16	Scooter Moter Cycle Advance	19,000.00	-	-	19,000.00	18,000.00
R.11.17	Bundela Prasad Saw, Mech-B	-	-	-	-	20,079.00
R.11.18	Rajendra Kumar Das	-	-	-	-	34,000.00
R.11.19	Deposit (Assets)	-	-	-	-	360.00
R.11.20	Festival Advance	-	-	-	-	450.00
R.11.21	**(D) Sundry Debtors**	-	-	-	-	-
R.11.22	Plan Control A/C	5,191,316.28	-	78,275.12	5,269,591.40	-
R.11.23	Project Control A/c (Endowment Fund)	81,238,055.22	-	-	81,238,055.22	115,700,000.00
R.11.24	Plan Control A/C(Endowment Interest Rec)	43,029,354.18	-	-	43,029,354.18	210,355.00
R.11.25	TEQIP III Control A/c	-	-	-	-	1,298,049.00
R.11.26	TDS Receivable	73,462.00	-	62,213.00	135,675.00	-
R.11.27	GIA Receivable from GOI , MHRD, New Delhi	-	-	-	-	14,901,000.00
R.11.28	PEMS Engineering Consultants (P) Ltd.	-	-	-	-	-
R 11	**Total Deposits and Advances**	**150,157,797.68**	**8,900,654.00**	**1,027,727.12**	**160,086,178.80**	**209,274,430.28**
R 12	**XIII. Miscellaneous Receipts Including Statutory Receipts**					
R.12.1	**(A) Statutory Receipts**					
R.12.2	**(I) Statutory Liabilities - Employees:**					
R.12.3	Income Tax (Employees)	161,371,884.00	-	-	161,371,884.00	145,958,935.00
R.12.4	Income Tax (Employees), Rajeev Gandhi Chair	-	-	-	-	-
R.12.5	Income Tax (Employees), NMDC Chair	-	-	-	-	8,078.00
R.12.6	Jharkhand State Professional Tax	1,324,460.00	-	-	1,324,460.00	1,251,843.00
R.12.7	**(II) Statutory Liabilities - Parties:**	-	-	-		
R.12.8	Central Tax (CGST)	727,742.88	-	-	727,742.88	2,957,253.00
R.12.9	Integrated Tax (IGST)	7,077,952.00	2,309,676.00	-	9,387,628.00	9,155,542.16
R.12.10	Income Tax (TDS-194H)	-	-	-	-	17,318.00
R.12.11	Income Tax (TDS-195)	137,423.00				
R.12.12	Income Tax (TDS-194Q)	39,480.00				
R.12.13	Income Tax (TCS)	-	-	-	-	80,701.00
R.12.14	State Tax (SGST)	727,742.88	-	-	727,742.88	2,957,253.00
R.12.15	TDS - CGST	917,337.00	-	-	917,337.00	1,261,127.00
R.12.16	TDS - IGST	3,167,778.00	-	-	3,167,778.00	5,176,554.00
R.12.17	TDS - SGST	917,337.00	-	-	917,337.00	1,261,127.00
R.12.18	TDS Receivable	-	-	-	-	43,332.00
R.12.19	GST Receivable	-	-	-	-	153,000.00
R.12.20	IGST Receivable	-	-	-	-	288,000.00
R.12.21	TDS receivable from IT Dept.	-	-	-	-	86,034.00

R.12.22	Income-Tax (Contractors/Suppliers)	4,315,356.00	-	-	4,315,356.00	3,915,127.00
R.12.23	Income Tax (u/s 194 I)	-	-	-	-	-
R.12.24	Income Tax (Professional Services)	4,836,664.00	-	-	4,836,664.00	4,042,477.00
R.12.25	Interest on Income tax	-	-	-	-	9,675.00
R.12.26	Interest on TDS-IGST	-	-	-	-	-
R.12.27	Labour Welfare Cess	526,054.00	243,391.00	70.00	769,515.00	1,022,872.00
R.12.28	Endowment Fund Income Tax (Contractors)	-	-	-	-	-
R.12.27	**(iii) Plan Income Tax A/c**					
R.12.29	Plan IGST	2,056,777.00	348,897.00	-	2,405,674.00	1,137,504.00
R.12.30	PLAN TDS CGST	570,836.00	579,542.00	-	1,150,378.00	1,009,469.00
R.12.31	PLAN TDS IGST	1,692,927.00	2,399,036.00	-	4,091,963.00	5,315,286.00
R.12.32	PLAN TDS SGST	570,836.00	579,542.00	-	1,150,378.00	1,009,469.00
R.12.33	Plan Income Tax (194Q)		29,060.00			
R.12.34	Plan Income Tax (Contractors)	419,159.00	-	-	419,159.00	1,507,712.00
R.12.35	Plan Income Tax (Profession)	1,021,824.00	2,346,985.00	-	3,368,809.00	1,610,260.00
R.12.34	**(vi) Project - Taxes**	-	-	-		
R.12.36	Project CGST	3,143,383.00	-	4,724,703.42	7,868,086.42	1,937,814.50
R.12.37	Project IGST	5,811,002.00	-	9,773,371.00	15,584,373.00	9,624,174.00
R.12.38	Project SGST	3,143,744.00	-	4,724,703.42	7,868,447.42	1,937,814.50
R.12.39	Project - Interest on CGST	-	-	-	-	-
R.12.40	Project - Interest on IGST	-	-	-	-	-
R.12.41	Project - Interest on SGST	-	-	-	-	-
R.12.42	Project - TDS - CGST	235,066.00	-	365,921.00	600,987.00	471,564.00
R.12.43	Project - TDS - IGST	1,667,062.00	-	1,884,305.00	3,551,367.00	1,479,716.00
R.12.44	Project - TDS - SGST	235,066.00	-	365,921.00	600,987.00	471,564.00
R.12.45	Alumini TDS-CGST	18,290.00				
R.12.46	Plan Income Tax-194Q	10,232.00				
R.12.47	IIT(ISM) Alumini Fund -Income Tax 194J	1,075,130.00				
R.12.48	Project Income Tax-194Q	8,156.00		15,392.00		
R.12.49	Project Income Tax A/c (Employees)	6,480,664.00	-	6,540,664.00	13,021,328.00	9,521,241.00
R.12.50	Project Income Tax (Contractors)	533,559.00	-	757,813.00	1,291,372.00	749,963.00
R.12.51	Project Income Tax (u/s 194 J)	1,010,022.00	-	438,501.00	1,448,523.00	108,301.00
R.12.52	Project Interest on TDS(IGST)	3,300.00	-	-	3,300.00	136,931.00
R.12.53	Project Interest on TDS(CGST)	-	-	-	-	1,417.50
R.12.54	Project Interest on TDS(SGST)	-	-	-	-	1,417.50
R.12.55	Project Interest on Income Tax	7.00	-	-	7.00	10,756.00
R.12.56	Project Income Tax 195(1)	-	-	-	-	113,094.00
R.12.57	Loan to Plan Account	-	-	-	-	90,000,000.00
R.12.58	Project Service Tax A/c	-	-	-	-	-
R.12.59	Project Income Tax Contractors/suppliers (TEQIP-III)	-	-	-	-	6,932.00
R.12.60	Project Income Tax Professional Service (TEQIP-III)	-	-	-	-	74,515.00
R.12.61	PROJECT TDS-CGST (TEQIP-III)	-	-	-	-	3,164.50
R.12.62	PROJECT TDS IGST (TEQIP-III)	-	-	-	-	131,398.00
R.12.63	PROJECT TDS- SGST (TEQIP-III)	-	-	-	-	3,164.50
R.12.59	**(B) Misc Receipts**	-	-	-		
R.12.64	B R S Liability	-	-	-	-	252,081.39
R.12.65	Misc. Receipts (Liab)	196,495.70	-	-	196,495.70	69,481,565.42
R.12.66	Fixed Assets	-	71,283.00	-	71,283.00	
R.12.67	Travel Grant	-	-	-	-	217,686.00
R.12.68	Community Kitchen Services	-	-	-	-	2,274.00
R.12.69	Contingency Receipt	-	-	-	-	3,663,950.00
R.12.70	Loan From Project Account	-	-	-	-	90,000,000.00
R.12.71	JH-SIC (Avishkar)	-	-	-	-	10,400.00
R.12.72	Contingency Receipt	-	-	-	-	6,826.00
R.12.73	Gratuity Fund-Non Teaching	1,189,289.00	-	-	1,189,289.00	-
R.12.74	Gratuity Fund-Teaching	278,597.00	-	-	278,597.00	-
R.12.75	PM Cares Fund	-	-	-	-	2,642,938.00
R.12.76	Provision for research fellowship	202,500.00	-	-	202,500.00	
R.12.77	Provision for CPF Matching Contribution	3,241,300.00	-	-	3,241,300.00	
R.12.78	Covid Initiative	1,795,357.00	-	-	1,795,357.00	
R.12.79	ISM Alumini TDS IGST	741,652.00	-	-	741,652.00	
R.12.80	ISM Alumini TDS SGST	18,290.00	-	-	18,290.00	
R.12.81	ISM Alumini 194C	3,746.00	-	-	3,746.00	
R 12	**Total Miscellaneous Receipts including Statutory Receipts**	**223,461,479.46**	**8,907,412.00**	**29,591,364.84**	**260,627,093.30**	**474,298,610.97**
R 13	**XIV. Any Other Receipts**					
R.13.1	**Current Liabilities to Employees:**					
R.13.2	CanBank, SDL Br. Loan to Employees	1,068,798.00	-	-	1,068,798.00	1,961,924.00
R.13.3	Children Act. Centre Subscription	142,200.00	-	-	142,200.00	152,925.00
R.13.4	Court Attachment Deduction	46,800.00	-	-	46,800.00	46,800.00
R.13.5	DCPS SUBSCRIPTION	63,552,143.00	-	-	63,552,143.00	50,441,614.00
R.13.6	GIS Premium	4,285,570.00	-	-	4,285,570.00	3,221,655.00
R.13.7	Group Gratuity Insurance Claim	70,961.00	-	-	70,961.00	-
R.13.8	LIC Premium	5,396,874.00	-	-	5,396,874.00	5,580,122.00
R.13.9	Post Office CTD/RD	119,700.00	-	-	119,700.00	166,900.00
R.13.10	NPS Institute Contribution Non-Teaching	5,597,235.00	-	-	5,597,235.00	-
R.13.11	NPS Institute Contribution Teaching	28,574,349.00	-	-	28,574,349.00	-
R.13.12	P M Relief Fund	-	-	-	-	-
R.13.13	Employee Contribution Fund(Covid-19)			1,776,861.00		
R.13.14	P M Relief Fund (Kerala), NMDC Chair	-	-	-	-	-
R.13.15	P M Relief Fund (Rajiv Gandhi Chair)	-	-	-	-	-

R.13.16	Scolomin Club	311,600.00	-	-	311,600.00	307,100.00
R.13.17	Staff Recreation Club	243,900.00	-	-	243,900.00	233,200.00
R.13.15	**Current Liabilities to Students:**	-	-	-		
R.13.18	Benevolent Fund - Liability	237,600.00	-	-	237,600.00	425,100.00
R.13.19	Delhi Ext Centre, CSE	-	-	-	-	-
R.13.20	Delhi Ext Centre, ECE	-	-	-	-	-
R.13.21	Delhi Ext Centre, Elect. Engg	-	-	-	-	-
R.13.22	Outside Scholarships	7,908,723.16	-	-	7,908,723.16	4,766,687.00
R.13.23	Ashish,2013JE1080, SD	-	-	-	-	25,000.00
R.13.24	Education Loan Control Account	2,187,440.00	-	-	2,187,440.00	2,088,111.00
R.13.25	Gaurav Singh, 15JE1782, SD	-	-	-	-	100,000.00
R.13.26	Phd. Admission Fee	2,960,000.00	-	-	2,960,000.00	2,254,000.00
R.13.27	Prashant Pandey , 15JE001310, SD	-	-	-	-	100,000.00
R.13.28	Rahul, 15JE001168, SD	-	-	-	-	50,000.00
R.13.29	SAGAR SAINI 18MT0503, SD	-	-	-	-	25,000.00
R.13.30	Delhi Ext Centre, Mech. Engg	-	-	-	-	-
R.13.31	Executive MBA	-	-	-	-	930,006.00
R.13.32	CAT 2 Year MBA Admission	1,833,600.00	-	-	1,833,600.00	3,671,198.00
R.13.33	CONCETTO	-	-	-	-	-
R.13.34	JAM Msc/M.Sc Tech	2,579,150.00	-	-	2,579,150.00	2,205,400.00
R.13.35	Kolkata Ext. Centre, Mech. Engg.	-	-	-	-	-
R.13.36	Kolkata Extension Centre ECE	-	-	-	-	24,000.00
R.13.37	Kolkata Extension Centre, Elec. Engg.	-	-	-	-	1,176,000.00
R.13.38	Kolkolta Extension Centre, CSE	-	-	-	-	-
R.13.39	Alumni Subscription	1,188,000.00	-	-	1,188,000.00	1,869,000.00
R.13.40	Basant Subscription	195,000.00	-	-	195,000.00	1,949,650.00
R.13.41	Hostel Mess Fee - Liability	113,901,583.00	-	15,000.00	113,916,583.00	17,853,598.00
R.13.42	IIT GATE M.TECH Admission A/c	2,969,902.00	-	-	2,969,902.00	3,913,942.92
R.13.43	IIT JEE Advanced Admission	32,829,693.00	-	-	32,829,693.00	32,362,834.62
R.13.44	Institute Ammenities Deposit	1,188,000.00	-	-	1,188,000.00	1,869,000.00
R.13.45	Library Security Deposit	2,970,000.00	-	-	2,970,000.00	4,672,500.00
R.13.46	SBI Cash Award for Best Students	-	-	-	-	-
R.13.47	Student Activity Fund	7,242,500.00	-	-	7,242,500.00	7,694,000.00
R.13.48	Student Caution Money	1,188,000.00	-	-	1,188,000.00	1,884,000.00
R.13.49	Student Insurance Scheme	6,665,607.00	-	-	6,665,607.00	5,868,745.00
R.13.50	Student Uniform Deposit	-	-	-	-	-
R.13.51	SME ISM Student chapter	-	-	-	-	25,000.00
R.13.52	Student of Societies	-	-	-	-	-
R.13.53	Student of Societies PET	-	-	-	-	15,000.00
R.13.54	Centre of Societal Mission	-	-	-	-	285,698.00
R.13.55	Community Services	-	-	-	-	6,833.00
R.13.56	Ism Alumni Fund	-	-	-	-	16,800.00
R.13.57	MAS-2019	-	-	-	-	-
R.13.58	HEDP/M-Tech-AFGHAN/2018-20	-	-	-	-	-
R.13.57	**Current Liabilities - Inter Unit:**	-	-	-		
R.13.59	CPF Subscription & Loan Recovery	63,109,932.00	-	-	63,109,932.00	-
R.13.60	GPF Subscription & Loan Recovery	-	-	-	-	71,600,400.00
R.13.61	P.F. Control A/c	-	-	-	-	2,332,104.00
R.13.62	Non Plan Control Account	-	-	336,000.00	336,000.00	-
R.13.63	EDC Room Rent	-	-	-	-	46,500.00
R.13.64	Electric Charges	-	-	30,375.00	30,375.00	41,777.00
R.13.65	Electric Charges for Rajiv Gandhi Chair	-	-	-	-	-
R.13.66	Electric Charges From NMDC CHAIR	-	-	-	-	271.00
R.13.67	Electric Charges From Mess Caterer	-	-	-	-	-
R.13.68	Electric charges from Rungta Chair	-	-	-	-	-
R.13.69	IIIF Delhi	-	-	-	-	-
R.13.70	IIIF Kolkata	-	-	-	-	-
R.13.71	Institute Support Charges	-	-	8,860,774.49	8,860,774.49	14,764,649.51
R.13.72	License Fee	-	-	18,780.00	18,780.00	36,785.00
R.13.73	License fee from NMDC chair	-	-	-	-	1,065.00
R.13.74	License Fee from Rungta Chair	-	-	-	-	-
R.13.75	Medical Charges	-	-	5,000.00	5,000.00	6,000.00
R.13.76	Medical Charges From NMDC Chair	-	-	-	-	500.00
R.13.77	Medical Charges From Rajiv Gandhi Chair	-	-	-	-	-
R.13.78	Medical Charges from Rungta Chair	-	-	-	-	-
R.13.79	SAH Room Rent	-	-	21,140.00	21,140.00	2,100.00
R.13.80	Scolomin Club for Rajeev Ghandhi Chair	-	-	-	-	-
R.13.81	Vehicle Charges	-	-	100.00	100.00	-
R.13.82	Vehicle Charges for Rajiv Gandhi Chair	-	-	-	-	-
R.13.83	Water Charges from Rungta Chair	-	-	-	-	-
R.13.84	Water Charges	-	-	9,960.00	9,960.00	12,201.00
R.13.85	Water Charges from NMDC Chair	-	-	-	-	249.00
R.13.86	Water Charges from Rajiv Gandhi Chair	-	-	-	-	-
R.13.86	**Deduction in Fixed Assets / WIP:**	-	-	-		
R.13.87	Scientific and Laboratory Equipment & SLE Capital	-	-	-	-	2,031,769.00
R.13.88	Office Automation	-	-	-	-	819,000.00
R.13.89	Advance to Supplier	-	-	-	-	2,924,041.00
R.13.90	**HOSTELS:**	-	-	-		
R.13.91	Emerald Hostel - Mess Fee	-	-	-	-	-
R.13.92	Ruby Hostel - Mess Fees	-	-	-	-	-
R.13.93	Rosaline Hostel- Mess Fee	-	-	-	-	10,407.00
R.13.94	Jaisper- Mess Fee	-	-	-	-	17,944.00

R.13.95	Mess Fee (Liab)	-	-	-	-	-
R.13.96	Other current Liabilities:	-	-	-	-	
R.13.97	Loading & Boarding	-	-	-	-	-
R.13.98	High End Workshop Karyashala/ S K Raghuwanshi		-	150,000.00	150,000.00	
R.13.99	ISM ALUMNI FUND		-	15,157,449.00	15,157,449.00	
R.13.100	Misc Receipts (Liabilities)		-	42,342,440.44	42,342,440.44	
R.13.101	SME ISM STUDENT CHAPTER		-	225,000.00	225,000.00	
R.13.102	RTEPDRR-2020	-	-	-	-	-
R.13.103	Central Research Facility	-	-	2,077,280.00	2,077,280.00	762,600.00
R.13.104	Others:	-	-	-		
R.13.105	Adjustment in Capital Fund	7,537,948.00	-	155,021,244.80	162,559,192.80	-
R.13.106	Expenses:	-	-	-		
R.13.107	Administrative & General Expenses	13,861.00	-	-	13,861.00	4,833.00
R.13.108	Academic Expenses	2,138,605.00	-	-	2,138,605.00	
R.13.109	Other Expenses - Miscellaneous	342.00	-	-	342.00	65,295.69
R.13.110	Establishment Expenses	3,545,686.00	-	-	3,545,686.00	4,496,991.00
R.13.111	Repairs & Maintenance	3,776.00	-	-	3,776.00	184,361.00
R.13.112	Retirement Benefit - Pension	907,348.00	-	-	907,348.00	1,739,539.00
R.13.113	Transportation Expenses	-	-	-	-	-
R 13	**Total Any Other Receipts**	**374,712,426.16**	**-**	**226,047,404.73**	**598,982,969.89**	**262,142,725.74**

SCHEDULE: PAYMENTS

Sch No.	PAYMENTS	Non Plan 2021-22	Plan 2021-22	Project 2021-22	Total Current Year 2021-22	Total Previous Year 2020-21
P 1	**I. Expenses:**					
P.1.1	a) Establishment Expenses	1,386,087,483.00	-	-	1,386,087,483.00	1,229,164,670.68
P.1.2	b) Academics Expenses	477,283,393.68	-	-	477,283,393.68	503,110,485.86
P.1.3	c) Administrative Expenses	157,589,307.00	-	-	157,589,307.00	151,320,017.00
P.1.4	d) Transportation Expenses	2,555,895.00	-	-	2,555,895.00	1,995,627.00
P.1.5	e) Other expenses - Miscellaneous	2,029,865.42	52,683.60	29,881.40	2,112,430.42	3,521,329.12
P.1.6	f) Repairs & Maintenance	72,553,806.00	-	-	72,553,806.00	76,222,576.00
P.1.7	g) Prior Period Expenses	-	-	-	-	-
P.1.8	h) Interest on HEFA Loan	82,217,293.00	-	-	82,217,293.00	73,057,702.00
P 1	**Total Expenses**	**2,180,317,043.10**	**52,683.60**	**29,881.40**	**2,180,399,608.10**	**2,038,392,407.66**
P 2	**II. Payments against Earmarked / Endowment Funds / Other Reserve Funds**					
P.2.1	School Development Fund	-	-	-	-	-
P.2.2	Institute Development Fund	234,000.00	-	-	234,000.00	
P.2.3	Student Innovative Project Fund	1,240,476.00	-	-	1,240,476.00	1,904,600.00
P.2.4	Benevolent Fund	-	-	-	-	-
P.2.5	Ishan Rajbanshi Merit Scholarshi	-	-	-	-	-
P.2.6	Inderjeet & Satyawat Bodhwar Sch			10,000.00	10,000.00	
P.2.7	Bhaskar Bhattacharya Memorial Fund			180.00	180.00	
P.2.8	ISM Alumini Association Award Fund	3,210,000.00	-	5,186,268.00	8,396,268.00	-
P.2.9	ISS Scholarship Fund	-	-	-	-	-
P.2.10	Student Medical Fund	57,800.00	-	-	57,800.00	28,800.00
P.2.11	Chair Funds	-	-	36,595,128.48	36,595,128.48	1,553,709.00
P.2.12	Deptt. Dev. Funds	-	-	4,871,541.09	4,871,541.09	6,819,701.00
P.2.13	General Maintenance Fund	-	-	4,683,107.00	4,683,107.00	828,751.00
P.2.14	Professional Dev. Funds	-	-	6,185,849.12	6,185,849.12	2,584,258.00
P.2.15	Outreach Activity Fund			1,425,000.00	1,425,000.00	
P.2.16	IRG Reserve	1,280,548.00	-	-	1,280,548.00	5,868,750.00
P.2.17	Centre for earth energy & ENV research	-	-	7,419.00	7,419.00	49,909.00
P.2.18	Central pool Fund for distribution	849,000.00	-	-	849,000.00	345,000.00
P.2.19	Community Service Fund	-	-	-	-	576,804.00
P.2.20	Institute Development Fund	-	-	-	-	82,000.00
P 2	**Total Payments against Earmarked / Endowment Funds / Other Reserve Funds**	**6,871,824.00**	**-**	**58,964,492.69**	**65,836,316.69**	**20,642,282.00**
P 3	**III. Payments against sponsored Projects / Schemes**					
P.3.1	**Consultancy:**					
P.3.2	i) Consultancy Services - Liability	-	-	34,923,017.49	34,923,017.49	42,950,456.00
P.3.3	ii) TEST	-	-	453,575.00	453,575.00	800,493.00
P.3.4	iii) EDP	-	-		-	10,154,293.00
P.3.5	Departmental Development Fund - Teqip	-	-		-	-
P.3.6	Fellowship & Associateship Funds	-	-	5,824,436.00	5,824,436.00	5,006,199.00
P.3.7	ISM R&D Projects	-	-		-	
P.3.8	R&D Projects	-	-	260,788,391.70	260,788,391.70	384,632,190.40
P.3.9	Seminars / Symposium / Conference	-	-	3,703,068.00	3,703,068.00	5,683,573.00
P.3.10	Mess Workers	-	-		-	3,080,000.00
P.3.11	UGC Sponsored Projects	-	-	-	-	-
P.3.12	Others - Projects	-	-	-	-	-
P 3	**Total Payments against sponsored Projects / Schemes**	**-**	**-**	**305,692,488.19**	**305,692,488.19**	**452,307,204.40**
P 4	**IV. Payments against Sponsored Fellowships / Scholarships**					
P.4.1	**(a) Outside Scholarships**	-	-	-	-	-
P.4.2	**(b) SCHOLARSHIP FUND:**	-	-	-		

P.4.3	ATLAS COPCO Scholarship Fund	-	-	-	-	-
P.4.4	Inder Mohan Thapar Foundation Research Award	-	-	-	-	100,000.00
P.4.5	ISM AANA Scholarship Award	-	-	-	-	11,181,861.00
P.4.6	Late Mrs. Chitra Bhattacharya Memorial Fund	-	-	-	-	-
P.4.7	Mata Gurdev Kaur Memorial Fund	-	-	-	-	-
P.4.8	Mitali Sen Gold Medal Memorial End. Fund	-	-	-	-	-
P.4.9	Nirja Sahay Memorial Fund	-	-	-	-	-
P.4.10	Paritosh & Patikrit End. Fund	-	-	-	-	-
P.4.11	Poonam (Khanna) Singh Endowment Mem. Fund	-	-	-	-	-
P.4.12	Sandvik Scholarship	-	-	-	-	750,000.00
P.4.13	Renuka Rajhans Memorial Gold Medal Fund	-	-	-	-	-
P.4.14	Smt. Sneh Lata Srivastava Memorial Gold Medal	-	-	-	-	-
P.4.15	Vishesvaraya Ph.D Scheme for Elec. & IT	-	-	-	-	1,000.00
P.4.16	Budhwanti Mrig Mem. Edu. Sch. Fund Investment	-	-	-	-	-
P.4.17	ISM Basant Scholarship Fund Inv.	-	-	-	-	-
P.4.18	ISS Scholarship Fund Inv.	-	-	-	-	-
P.4.19	J M Dhawan Memorial Gold Medal Fund Invstment	-	-	-	-	-
P 4	**Total Payments against Sponsored Fellowships / Scholarships**	-	-	-	-	**12,032,861.00**
P 5	**VI. Term Deposits with Scheduled Banks**					
P.5.1	GIA - FD with SBI, ISM Br. (School Income)	940,000,000.00	30,000,000.00	-	970,000,000.00	2,845,000,000.00
P.5.2	ENDOWMENT FUND FIXED DEPOSITS	368,081,946.00	-	-	368,081,946.00	750,599,998.00
P.5.3	Chair Fund Investments			19,600,000.00	19,600,000.00	
P.5.4	Investment with LIC Gratuity	41,692,587.00	-	-	41,692,587.00	335,299,321.00
P.5.5	Projects Investments	-	-	775,599,996.00	775,599,996.00	245,000,000.00
P 5	**Total Term Deposits with Scheduled Banks**	**1,349,774,533.00**	**30,000,000.00**	**795,199,996.00**	**2,174,974,529.00**	**4,175,899,319.00**
P 6	**VII. Expenditure on Fixed Assets and Capital Works-in-Progress**					
P.6.1	Furniture & Fixtures	-	11,504,434.00	1063887.00	12,568,321.00	3,357,393.00
P.6.2	Computer Software	-	29,281,268.00	6728890.00	36,010,158.00	24,469,495.96
P.6.3	Vehicles	-	-	0.00	-	866,734.00
P.6.4	Electrical Installation & Equipment	-	14,449,209.00	110125.00	14,559,334.00	12,343,284.00
P.6.5	Books & Journals	101,761.00	2,500,663.00	228738.00	2,831,162.00	1,777,574.00
P.6.6	Audio Visual Equipment	-	4,527,580.00	267771.00	4,795,351.00	750,682.00
P.6.7	Computers, Peripherals & Internet Equipment	80,578.00	31,334,250.00	14788415.00	46,203,243.00	27,121,573.00
P.6.8	Scientific & Laboratory Equipment	-	120,984,109.12	122333786.80	243,317,895.92	189,008,985.40
P.6.9	Office Automation	-	-	-	-	1,177,767.00
P.6.10	Office Equipment	-	2,655,113.00	9508216.00	12,163,329.00	567,779.00
P.6.11	Tube Wells & Water Supply	-	393,934.00	-	393,934.00	-
P.6.12	Road & Building	-	18,502,991.00	-	18,502,991.00	49,495,830.00
P.6.13	Science Direct and E Journal (Capital)	-	105,291,437.00	-	105,291,437.00	39,216,369.06
P.6.14	Capital Work In Progress	70,000,000.00	7,323,948.00		77,323,948.00	5,132,000.00
P 6	**Total Expenditure on Fixed Assets and Capital Works-in-Progress**	**70,182,339.00**	**348,748,936.12**	**155,029,828.80**	**573,961,103.92**	**355,285,466.42**
P 7	**VIII. Other Payments including statutory payments**					
P.7.1	**(A) Statutory Payments**					
P.7.2	**(i) Statutory Liabilities - Employees**					
P.7.3	Income Tax (Employees)	162,823,811.00	-	-	162,823,811.00	144,771,995.00
P.7.4	Income Tax (Employees), Rajeev Gandhi Chair	-	-	-	-	-
P.7.5	Income Tax (Employees), NMDC Chair	-	-	-	-	8,078.00
P.7.6	Jharkhand State Professional Tax	1,274,961.00	-	-	1,274,961.00	1,247,879.00
P.7.7	**(ii) Statutory Liabilities - Parties**	-	-	-	-	12,919,892.48
P.7.8	TDS - CGST	780,853.00	-	-	780,853.00	566,918.00
P.7.9	TDS - IGST	3,258,242.00	-	-	3,258,242.00	1,477,952.00
P.7.10	TDS - SGST	780,853.00	-	-	780,853.00	566,918.00
P.7.11	Central Tax (CGST)	299,397.50	-	-	299,397.50	2,820,057.50
P.7.12	Integrated Tax (IGST)	7,176,643.00	-	-	7,176,643.00	10,065,674.00
P.7.13	State Tax (SGST)	299,397.50	-	-	299,397.50	2,820,057.50
P.7.14	Income-Tax (Contractors/Suppliers)	3,994,409.00	-	-	3,994,409.00	1,513,304.00
P.7.15	Income Tax u/s 195	77,851.00	-	-	77,851.00	56,547.00
P.7.16	Income Tax (u/s 194 Q)	38,778.00	-	-	38,778.00	
P.7.17	Income Tax (u/s 194 I)	-	-	-	-	-
P.7.18	Income Tax - Professional Serives	4,720,176.00	-	-	4,720,176.00	1,240,643.00
P.7.19	Labour Welfare	472,003.00	320,728.00	464.00	793,195.00	421,231.00
P.7.20	Interest on Income tax	-	-	-	-	18,856.00
P.7.21	Interest on TDS-CGST	-	-	-	-	-
P.7.22	Interest on TDS-SGST	-	-	-	-	-
P.7.23	Interest on TDS-IGST	-	-	-	-	-
P.7.23	**(iii) PLAN- TAX**	-	-	-		
P.7.24	Plan (IGST)	2,056,777.00	2,056,777.00	-	4,113,554.00	1,525,242.00
P.7.25	Plan TDS CGST	570,836.00	570,836.00	-	1,141,672.00	897,586.00
P.7.26	Plan TDS IGST	1,692,927.00	1,692,927.00	-	3,385,854.00	5,330,808.00
P.7.27	Plan TDS SGST	570,836.00	570,836.00	-	1,141,672.00	897,586.00
P.7.28	Plan Income Contractors	419,159.00	419,159.00	-	838,318.00	702,430.00
P.7.29	PLAN INCOME TAX (194Q)	10,232.00	10,232.00			
P.7.30	PLAN INCOME TAX (PROFESSION)	1,021,824.00	1,021,824.00	-	2,043,648.00	376,841.00
P.7.31	**(iv) Projects - Tax**	-	-	-		
P.7.32	Project (CGST)	3,143,383.00	-	3,332,802.00	6,476,185.00	1,937,814.50

P.7.33	Project (IGST)	5,811,002.00	-	5,897,994.00	11,708,996.00	9,624,174.00
P.7.34	Project (SGST)	3,143,744.00	-	3,333,163.00	6,476,907.00	1,937,814.50
P.7.35	Project - Interest on CGST	-	-	235,066.00	235,066.00	1,417.50
P.7.36	Project - Interest on IGST	3,300.00	-	1,667,062.00	1,670,362.00	136,931.00
P.7.37	Project - Interest on SGST	-	-	235,066.00	235,066.00	1,417.50
P.7.38	Project - TDS - CGST	-	-	-	-	471,564.00
P.7.39	Project - TDS - IGST	-	-	-	-	1,479,716.00
P.7.40	Project - TDS - SGST	-	-	-	-	471,564.00
P.7.41	Project Income Tax A/c (Employees)	6,480,664.00	-	6,480,664.00	12,961,328.00	9,521,241.00
P.7.42	Project Income Tax (Contractors)	533,559.00	-	533,554.00	1,067,113.00	749,963.00
P.7.43	Project Income Tax (u/s 194 J)	1,010,022.00	-	1,010,022.00	2,020,044.00	108,301.00
P.7.44	Project CGST Receivable	-	-	936,000.00	936,000.00	-
P.7.45	Project SGST Receivable			936,000.00	936,000.00	
P.7.46	Project Interest on Income Tax	7.00	-	-	7.00	10,756.00
P.7.47	Project Interest on TDS-IGST	1,667,062.00	-	-	1,667,062.00	-
P.7.48	Project Interest on TDS-CGST	235,066.00	-	-	235,066.00	-
P.7.49	Project Interest on TDS-SGST	235,066.00	-	-	235,066.00	-
P.7.50	Income Tax- Project 194Q	8,156.00		8,156.00		
P.7.51	Income Tax- Project 195(1)	-	-	-	-	56,547.00
P.7.52	Project Income Tax Contractors/suppliers (TEQIP-III	-	-	-	-	6,932.00
P.7.53	Project Income Tax Professional Service (TEQIP-III)	-	-	-	-	74,515.00
P.7.54	PROJECT TDS-CGST (TEQIP-III)	-	-	-	-	3,164.50
P.7.55	PROJECT TDS IGST (TEQIP-III)	-	-	-	-	131,398.00
P.7.56	PROJECT TDS- SGST (TEQIP-III)	-	-	-	-	3,164.50
P.7.55	**(B) Misc Payments**	-	-	-		
P.7.57	Misc. Receipts (Liab)	184,976.00	-	55,909,182.94	56,094,158.94	60,247,481.58
P.7.58	Covid Initiative	1,815,934.00				
P.7.59	ISM Alumini TDS IGST	741,652.00				
P.7.60	ISM Alumini TDS SGST	18,290.00				
P.7.61	ISM Alumini 194C	3,746.00				
P.7.62	ISM Alumini TDS CGST	18,290.00				
P.7.63	ISM Alumini 194J	1,075,130.00				
P.7.64	Travel Grant	-	-	-	-	445,693.00
P.7.65	PM cares Fund	-	-	-	-	2,649,764.00
P.7.66	Contingency Receipt (CPWD)	-	400,000.00	-	400,000.00	1,230,172.00
P.7.67	Gratuity fund (Teaching)	10,781,398.00	-	-	10,781,398.00	6,000,000.00
P.7.68	Gratuity Fund (Non Teaching)	15,594,282.00	-	-	15,594,282.00	14,795,852.00
P.7.69	Provision for CPF Matching Contribution	548,120.00	-	-	548,120.00	1,095,640.00
P.7.70	Loan From Project Account	-	-	-	-	90,000,000.00
P 7	**Total Other Payments including statutory payments**	**245,392,815.00**	**7,063,319.00**	**80,515,195.94**	**329,261,511.94**	**393,439,493.06**
P 8	**IX. Refunds of Grants**	4.20	4.00	-	8.20	-
P 9	**X. Deposits and Advances**	-	-	-		
P.9.1	TDS Receivable	-	-	-	-	69,271.00
P.9.2	GST Receivable	-	-	-	-	324,389.20
P.9.3	IGST Receivable	-	-	-	-	333,018.00
P.9.4	TDS receivable from IT Dept.	-	-	-	-	2,508,884.00
P.9.5	TDS GST Receivable	-	-	-	-	623,268.00
P.9.6	Deposits (Liabilities)	-	-	-	-	-
P.9.7	EARNEST MONEY DEPOSIT	12,194,080.00	19,919,740.00	-	32,113,820.00	39,028,718.28
P.9.8	SECURITY DEPOSIT	5,852,930.00	-	673,420.00	6,526,350.00	8,149,666.00
P.9.9	Advances to other Suppliers/ Contractors	374,828.00	91,697,658.00	630,000.00	92,702,486.00	67,703,853.00
P.9.10	Advances to CPWD	-	-	-	-	240,500,000.00
P.9.11	Advances to Employees	-	-	383,500.00	383,500.00	347,861.00
P.9.12	H.B.Advance (Non-Plan)	4,487,588.00	-	-	4,487,588.00	8,120,023.00
P.9.13	Staff Advance	1,139,216.00	-		1,139,216.00	6,772,535.00
P.9.14	Imprest Advance	1,363,040.00	-	-	1,363,040.00	1,118,597.00
P.9.15	Personal Computer Advance	200,000.00	-	-	200,000.00	352,861.00
P.9.16	Bundela Prasad Saw	-	-	-	-	20,079.00
P.9.17	Rajendra Kumar Das, Mining Eng	-	-	-	-	34,000.00
P.9.18	Loan to Plan Account	-	-	-	-	90,000,000.00
P.9.19	Sundry Debtors	-	-	-	-	200,000.00
P.9.20	Securities Equalization	218,050.00	-	-	218,050.00	
P.9.21	Plan Control A/C	-	-	78,275.12	78,275.12	-
P.9.22	Non Plan(Endowment Fund-Surplus Payable)			81,238,055.22	81,238,055.22	
P.9.23	Project Control A/c (General)	13,525.00	-	-	13,525.00	25,923.00
P.9.24	TEQIP III Control A/c	-	-	-	-	1,189,083.00
P.9.25	Non Plan Control A/c	-	-	-	-	-
P.9.26	TCS- GST	-	-	-	-	92,360.00
P.9.27	TDS Receivable			1,274,041.00		
P.9.28	PEMS Engineering Consultants (P) Ltd.	-	-	-	-	-
P 9	**Total Deposits and Advances**	**25,843,257.00**	**111,617,398.00**	**84,277,291.34**	**220,463,905.34**	**467,514,389.48**
P 10	**XI. Other Payments**					
P.10.1	**(A) Outstanding Expenses & Allowances**					
P.10.2	Outstanding Expenses	28,972,143.00	-	-	28,972,143.00	85,810,313.00
P.10.3	Outstanding Pay and Allowance	72,861,227.00	-	-	72,861,227.00	-
P.10.4	**(B) Current Liabilities to Employees**	-	-	-		
P.10.5	CanBank, SDL Br. Loan to Employees	1,068,798.00	-	-	1,068,798.00	1,961,924.00

P.10.6	Children Act. Centre Subscription	144,300.00	-	-	144,300.00	151,875.00
P.10.7	Court Attachment Deduction	46,800.00	-	-	46,800.00	46,800.00
P.10.8	DCPS SUBSCRIPTION	61,287,702.00	-	-	61,287,702.00	50,656,770.00
P.10.9	GIS Premium	4,461,440.00	-	-	4,461,440.00	3,047,289.00
P.10.10	LIC Premium	5,396,874.00	-	-	5,396,874.00	5,586,195.00
P.10.11	Group Gratuity Insurance Claim	70,961.00	-	-	70,961.00	
P.10.12	NPS Institute Contribution Non-Teaching	5,928,431.00	-	-	5,928,431.00	
P.10.13	NPS Institute Contribution Teaching	27,286,875.00	-	-	27,286,875.00	
P.10.14	LTC & Other recoveries from employees	-	-	-	-	-
P.10.15	P M Relief Fund	-	-	-	-	-
P.10.16	Post Office CTD/RD	119,700.00	-	-	119,700.00	161,900.00
P.10.17	Scolomin Club	311,600.00	-	-	311,600.00	321,600.00
P.10.18	Staff Recreation Club	244,200.00	-	-	244,200.00	236,000.00
P.10.19	**(C) Current Liabilities to Students**	-	-	-		
P.10.20	Benevolent Fund - Liability	75,000.00	-	-	75,000.00	8,800.00
P.10.21	Delhi Extension Centre (CSE)	-	-	-	-	-
P.10.22	Delhi Extension Centre (ECE)	-	-	-	-	550,000.00
P.10.23	Delhi Extension Centre (Electrical Engineering)	-	-	-	-	
P.10.24	Delhi Extension Centre (Mech Engineering)	1,806,396.00	-	-	1,806,396.00	-
P.10.25	Executive MBA	930,006.00	-	-	930,006.00	1,801,667.00
P.10.26	Kolkata Ext. Centre, Mech. Engg.	4,647,917.00	-	-	4,647,917.00	10,000.00
P.10.27	Kolkata Extension Centre ECE	-	-	-	-	780,631.00
P.10.28	Kolkata Extension Centre, Elec. Engg.	-	-	-	-	24,581.00
P.10.29	Kolkolta Extension Centre, CSE	-	-	-	-	-
P.10.30	Alumni Subscription	122,000.00	-	-	122,000.00	47,000.00
P.10.31	Basant Subscription	412,800.00	-	-	412,800.00	27,400.00
P.10.32	Outside Scholarship	7,212,678.00	-	-	7,212,678.00	5,848,757.00
P.10.33	Cumulative Research Contingency	31,725.00	-	-	31,725.00	
P.10.34	Cumulative PG Contingency	48,573.00	-	-	48,573.00	
P.10.35	Ashish,2013JE1080, SD	-	-	-	-	25,000.00
P.10.36	CAT 2 Year Admission	652,040.00	-	-	652,040.00	1,192,638.00
P.10.37	CONCETTO	-	-	-	-	59,000.00
P.10.38	Education Loan Control Account	2,367,717.00	-	-	2,367,717.00	1,753,818.00
P.10.39	Prashant Pandey, 15JE001310	-	-	-	-	100,000.00
P.10.40	Rahul	-	-	-	-	50,000.00
P.10.42	JAM M.Sc/ Tech Admission	312,700.00	-	-	312,700.00	
P.10.43	Sagar Saini 18MT0503, SD	-	-	-	-	25,000.00
P.10.44	Phd. Admission Fee	4,000.00	-	-	4,000.00	758,704.00
P.10.45	Student Activity Fund	15,632,000.00	-	-	15,632,000.00	330,000.00
P.10.46	Hostel Mess Fee - Liability	1,770,000.00	-	-	1,770,000.00	7,500,000.00
P.10.47	IIT JEE Advanced Admission	383,331.00	-	-	383,331.00	818,192.00
P.10.48	IIT- GATE M.Tech Admissions	1,267,065.00	-	-	1,267,065.00	6,047,281.00
P.10.49	Institute Ammenities Deposit	1,694,000.00	-	-	1,694,000.00	1,555,000.00
P.10.50	Library Security Deposit	4,529,080.00	-	-	4,529,080.00	1,588,500.00
P.10.51	SBI Cash Award for Best Students	-	-	-	-	-
P.10.52	SRIJAN Fund	-	-	-	-	-
P.10.53	STUDENT CAUTION MONEY	2,111,760.00	-	-	2,111,760.00	1,886,000.00
P.10.54	Student Insurance Scheme	2,446,910.00	-	-	2,446,910.00	2,105,481.00
P.10.55	Student Uniform Deposit	-	-	-	-	4,000.00
P.10.49	**(D) Current Liabilities - Inter Unit**	-	-	-		
P.10.56	GPF Subscription & Loan Recovery	63,109,932.00	-	-	63,109,932.00	71,600,400.00
P.10.57	Non Plan Control Endowment Fund	-	43,029,354.18	-	43,029,354.18	115,700,000.00
P.10.58	Non Plan Control A/c	-	4,846,839.88	-	4,846,839.88	90,355.00
P.10.59	P.F. Control A/c	-	-	-	-	-
P.10.60	Electric Charges for Rajiv Gandhi Chair	-	-	-	-	-
P.10.61	Electric Charges from NMDC Chair	-	-	-	-	271.00
P.10.62	License Fee from NMDC Chair	-	-	-	-	1,065.00
P.10.63	Medical Charges From NMDC Chair	-	-	-	-	500.00
P.10.64	Medical Charges From Rajiv Gandhi Chair	-	-	-	-	-
P.10.65	Scolomin Club for Rajeev Ghandhi Chair	-	-	-	-	-
P.10.66	Vehicle Charges for Rajiv Gandhi Chair	-	-	-	-	-
P.10.67	Water Charges from NMDC Chair	-	-	-	-	249.00
P.10.68	Water Charges from Rajiv Gandhi Chair	-	-	-	-	-
P.10.63	**(E) Hostels**	-	-	-		
P.10.69	Amber Hostel - Mess Fee	-	-	4,880,722.00	4,880,722.00	14,546,999.00
P.10.70	Diamond Hostel - Mess Fee	-	-	256,076.00	256,076.00	3,048,933.00
P.10.71	Emerald Hostel - Mess Fee	-	-	4,244,961.00	4,244,961.00	3,139,289.00
P.10.72	Jasper Hostel - Mess Fee	-	-	8,472,047.00	8,472,047.00	16,804,950.00
P.10.73	Opal Hostel - Mess Fee	-	-	4,385,941.00	4,385,941.00	3,361,609.00
P.10.74	Ruby Hostel - Mess Fee	-	-	10,390,486.00	10,390,486.00	11,984,423.00
P.10.75	Sapphire Hostel - Mess Fee	-	-	3,817,733.00	3,817,733.00	6,645,982.00
P.10.76	Topaz Hostel - Mess Fee	-	-	1,387,786.00	1,387,786.00	3,130,125.00
P.10.77	Mess Fee (Liab)	-	-	546,468.00	546,468.00	904,922.00
P.10.73	**(F) Loans (Liability)**	-	-	-		
P.10.78	Loan from HEFA	269,410,000.00	-	-	269,410,000.00	269,420,000.00
P.10.75	**(G) Others**	-	-	-		
P.10.79	Fees from Students	20,854,915.00	-	-	20,854,915.00	6,530,106.17
P.10.80	Other Income	307,904.00	-		307,904.00	341,924.00
P.10.81	Interest Income	-	-	3,491,285.00	3,491,285.00	-
P.10.82	Adjustments to Capital Fund	2,598,791.00	-		2,598,791.00	3,480,103.00
P.10.80	**(H) Other Current Liabilities**	-	-	-		
P.10.81	RTEPDRR-2020	-	-	-	-	-
P.10.82	NIT DURGAPUR			233,607.00	233,607.00	

P.10.83	SME ISM STUDENT CHAPTER			225,000.00	225,000.00	
P.10.84	Central Research Facility	-	-	1,879,297.00	1,879,297.00	1,281,491.00
P.10.85	BE Course for Afghan Students-2014	-	-	-	-	-
P.10.86	SME ISM Student chapter	-	-	-	-	-
P.10.87	Student of Societies	-	-	-	-	-
P.10.88	EMPLOYEE CONTRIBUTION FUND (COVID-19)			260,809.00	260,809.00	
P.10.89	High End Workshop Karyashal/ S K Raghuwanshi			150,000.00	150,000.00	
P.10.90	ISM ALUMNI FUND			15,149,149.00	15,149,149.00	
P.10.91	Centre of Societal Mission	-	-	51,233.00	51,233.00	234,465.00
P.10.92	Ism Alumni Fund	-	-	-	-	10,080.00
P.10.93	MAS-2019	-	-	-	-	-
P.10.94	Mtech Course of Afghan Students	-	-	-	-	38,308.00
P.10.95	Student Society PET	-	-	-	-	15,000.00
P.10.96	SME ISM Student chapter	-	-	-	-	25,000.00
P.10.97	HEDP/M-Tech-AFGHAN/2018-20	-	-	-	-	189,064.00
P.10.93	**(I) Provisions**	-	-	-		
P.10.98	Provision for payment to CPWD	-	-	-	-	-
P.10.99	Provision for MCM Scholarship	3,500,000.00	-	-	3,500,000.00	
P.10.100	Provision for Muncipal taxes	18,925,544.00	-	-	18,925,544.00	
P.10.101	Provision for PG Fellowship	10,941,319.00	-	-	10,941,319.00	
P.10.102	Provision for Research Fellowship	18,669,000.00	-	-	18,669,000.00	
P.10.103	Provision for Interest on HEFA Loan	-	-	-	-	-
P.10.104	**Total Other Payments**	**664,976,154.00**	**47,876,194.06**	**59,822,600.00**	**772,674,948.06**	**715,403,729.17**
P 11	**XII. Closing Balances**					
P.11.1	**(a) Cash in hand**	-	-	-	-	65,551.20
P.11.2	**Sub-Total (Cash Balances)**	-	-	-	-	**65,551.20**
P.11.3	**(b) Bank Balances**					
P.11.4	**I. In Current Accounts**					
P.11.5	Can Bank Parliament Street - N. Delhi	9,537.00	-	-	9,537.00	9,537.00
P.11.6	E - Payment Account - SBI	7,179,169.10	-	-	7,179,169.10	491,477.10
P.11.7	SBI Dhn Non Plan Account	4,291,927.01	-	-	4,291,927.01	4,210,845.01
P.11.8	SBI Online Fee A/c (8197)	58,457.80	-	-	58,457.80	58,457.80
P.11.9	Plan A/C (10230776532)	-	1,889,586.75	-	1,889,586.75	1,889,586.75
P.11.10	Projects - ISM Branch	-	-	227,701.03	227,701.03	228,999.03
P.11.11	**Sub-Total (Bank Balances - Current A/c)**	**11,539,090.91**	**1,889,586.75**	**227,701.03**	**13,656,378.69**	**6,888,902.69**
P.11.12	**II. In Deposit Accounts**	-	-	-	-	-
P.11.13	**Sub-Total (Bank Balances - Deposit A/c)**	-	-	-	-	-
P.11.14	**III. In Savings Accounts**	-	-	-		
P.11.15	Canara Bank SDL Branch, Dhanbad	28,953.00	-	38,779,818.04	38,808,771.04	35,722,043.38
P.11.16	Endowment Fund S/B Account	1,178,894.83	-	-	1,178,894.83	64,636.59
P.11.17	Non Plan SBI S/B Account (37052696309)	107,051,579.94	-	-	107,051,579.94	26,051,980.59
P.11.18	Plan Saving Account (37057541474)	-	13,713,454.16	-	13,713,454.16	13,755,988.94
P.11.19	Projects - Bank of India - ISM Branch	-	-	71,670.00	71,670.00	69,124.00
P.11.20	Sandvik Chair A/c - Canara Bank	-	-	2,351,491.00	2,351,491.00	2,040,046.00
P.11.21	Teqip II A/c - Canara Bank	-	-	-	-	-
P.11.22	Projects - Canara Bank	-	-	-	-	-
P.11.23	CIL Chair - Canara Bank	-	-	2,937,438.44	2,937,438.44	1,568,147.44
P.11.24	ISMAANA - Canara Bank	-	-	2,039,741.00	2,039,741.00	522,534.00
P.11.25	Mole Chair - Canara Bank	-	-	1,070,693.00	1,070,693.00	371,684.00
P.11.26	NMDC Chair - Open Cast - Canara Bank	-	-	3,497,599.04	3,497,599.04	1,654,662.50
P.11.27	ONGC - AMN Ghosh Chair - Canara Bank	-	-	4,045,963.58	4,045,963.58	3,354,634.58
P.11.28	Rajiv Gandhi Chair - Canara Bank	-	-	280,464.08	280,464.08	280,464.08
P.11.29	SAIL - NMDC Chair - Canara Bank	-	-	-	-	18,576,232.48
P.11.30	Special Fund A/c - Canara Bank	-	-	1,271,564.86	1,271,564.86	3,953,252.40
P.11.31	TATA Steel Chair - Canara Bank	-	-	2,692,776.50	2,692,776.50	1,064,435.50
P.11.32	Uranium Chair - Canara Bank	-	-	913,221.00	913,221.00	432,907.00
P.11.33	GeM Pool bank	-	-	91,633.00	91,633.00	3,231,497.00
P.11.34	Canara Bank DST-SERB Bank A/c	-	-	795,470.00	795,470.00	4,669,651.00
P.11.35	SBI Online Fee A/c (7697)	-	-	-	-	-
P.11.36	**Sub-Total (Bank Balances - Savings A/c)**	**108,259,427.77**	**13,713,454.16**	**60,839,543.54**	**182,812,425.47**	**117,383,921.48**
P 11	**Total Closing Balances**	**119,798,518.68**	**15,603,040.91**	**61,067,244.57**	**196,468,804.16**	**124,338,375.37**

BALANCE SHEET OF G.P.F., C.P.F. AND D.C.P.S. ACCOUNT AS AT 31st MARCH 2022

(Amount in Rs)

Sl. No.	LIABILITIES	Current Year 2021-22	Previous Year 2020-21
1	**GPF MEMBERS' FUNDS:**		
1.1	Balance at the beginning of the year	529,239,086.00	546,257,989.00
1.2	Add: Subscriptions/Loan Recovery during the year	61,556,932.00	70,638,400.00
1.3	Add: Interest credited to members	34,804,372.00	36,753,922.00
1.4	Add: Transfer from CPF Member's fund a/c	-	-
1.5	**Sub-total**	**625,600,390.00**	**653,650,311.00**
1.6	Less:Advances,withdrawals & final payments	157,868,163.00	124,411,225.00
1.7	**Balance at the end of the year**	**467,732,227.00**	**529,239,086.00**
2	**CPF MEMBERS' FUNDS:**		
2.1	Balance at the beginning of the year	1,553,250.00	1,553,250.00
2.2	Add: Subscriptions & Loan recovery during the year	3,229,074.00	5,004,464.00
2.3	Add: Interest credited to members	-	-
2.4	Add: Matching contribtuion to the members	-	-
2.5	**Sub-total**	**4,782,324.00**	**6,557,714.00**
2.6	Less:Advances,withdrawals & final payments	3,229,074.00	5,004,464.00
2.7	Less: Adjustment for transfer from CPF to GPF:	-	-
2.8	(a) Transferred to GPF Subscription Account	-	-
2.9	(b) Transferred to Non Plan Capital Account	-	-
2.1	**Balance as at the end of the year**	**1,553,250.00**	**1,553,250.00**
3	**DCPS MEMBERS' FUNDS:**		
3.1	Balance at the beginning of the year	404,103.00	404,103.00
3.2	Subscriptions during the year	-	-
3.3	Add: Matching contribtuion to the members	-	-
3.4	Add: Interest credited to members	-	-
3.5	Less: Amount transferred to NSDL Account	-	-
3.6	**Balance as at the end of the year**	**404,103.00**	**404103.00**
4	**GENERAL RESERVE:**		
4.1	Balance at the beginning of the year	103,014,215.73	98,786,465.50
4.2	Add:Excess of income over exp. for the year and others	2,766,655.80	4,227,750.23
4.3	Less : Prior Period Interest Payment	-	-
4.4	**Balance as at the end of the year**	**105,780,871.53**	**103,014,215.73**
5	**PROVISIONS**		
5.1	Provisions for Intt on CPF Matching Contribution		
5.2	Balance at the beginning of the year	16,995,914.00	13,025,943.00
5.3	Add: Provision created during the year	3,538,454.00	4,698,692.00
5.4	Less: Payment made against Provisions	225,282.00	728,721.00
5.5	**Balance as at the end of the year**	**20,309,086.00**	**16,995,914.00**
6	**TOTAL LIABILITIES**	**595,779,537.53**	**651,206,568.73**

	ASSETS	Current Year 2021-22	Previous Year 2020-21
7.01	**CURRENT ASSETS:**		
7.02	**Investments:**		
7.03	Balance at the beginning of the year	532,946,186.00	561,894,304.00
7.04	Add: Investments made during the year	172,188,014.00	296,900,000.00
7.05	Less: Investments encashed during the year	195,408,862.00	325,848,118.00
7.06	**Balance as at the end of the year**	**509,725,338.00**	**532,946,186.00**
7.07	Accrued Interest on Investment:		
7.08	Opening Balance	76,885,921.82	92,798,445.21
7.09	Additions/Deductions during the year	789,140.30	-15,912,523.39
7.10	**Balance as at the end of the year**	**77,675,062.12**	**76,885,921.82**
7.11	**Total Investment incld. Accrued Interest**	587,400,400.12	609,832,107.82
7.12	CASH & BANK BALANCES:		
7.13	Cash at Bank with SBI, ISM Br., Dhanbad	7,594,735.41	40,715,432.91
7.14	Securities Equilization Account	784,402.00	659,028.00
7.15	Sundry Debtors:		
7.16	Non Plan Control Account	-	-
7.17	**TOTAL ASSETS**	**595,779,537.53**	**651,206,568.73**

(K K KATARIAR)
AR(PROJECTS)

(PRABODH PANDEY)
JR(F&A)

(PROF SHALIVAHAN)
DY. DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

INCOME AND EXPENDITURE ACCOUNT OF G.P.F., C.P.F. AND D.C.P.S. ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs)

Sl. No.	INCOME	Current Year 2021-22	Previous Year 2020-21
1	Interest / Income from Investments	39,696,127.00	61,399,116.62
2	Interest on Saving Bank A/c	405,738.00	205,743.00
3	Interest Accrued on investment	789,140.30	-15,912,523.39
4	**TOTAL (A)**	**40,891,005.30**	**45,692,336.23**
	EXPENDITURE		
6	Interest credited to members accounts	38,034,672.00	41,452,614.00
7	Bank charges	265.50	0.00
8	Round off		0.00
	Securities Premium Amortized	89,412.00	11,972.00
9	**TOTAL (B)**	**38,124,349.50**	**41,464,586.00**
10	Balance being excess of Income over Expenditure (A - B)	2,766,655.80	4,227,750.23
11	**BALANCE BEING SURPLUS CARRIED TO GENERAL RESERVE**	**2,766,655.80**	**4,227,750.23**

(K K KATARIAR)
AR(PROJECTS)

(PRABODH PANDEY)
JR(F&A)

(PROF SHALIVAHAN)
DY. DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

RECEIPTS AND PAYMENTS ACCOUNT OF G.P.F., C.P.F. AND D.C.P.S. ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs)

Sl. No.	RECEIPTS	Current Year 2021-22	Previous Year 2020-21
1	O.B: Cash at Bank with SBI,ISM Br,Dhanbad	40,715,432.91	5,335,001.29
2	Interest / Income from Investments	15,943,851.00	61,619,974.29
3	Subscription & loan rec. from GPF members	61,606,932.00	70,644,400.00
4	Subscription & loan rec. from CPF members	3,003,792.00	4,275,743.00
5	Subscription from DCPS members	-	-
6	Matching contribtuion to CPF members	-	-
7	Matching contribtuion to DCPS members	-	-
8	Investments encashed	165,564,076.00	325,848,118.00
9	Receipt from Plan / Non-Plan A/c		2,332,104.00
10	Receipt from Project Control A/c(General Res)	-	-
11	**TOTAL**	**286,834,083.91**	**470,055,340.58**
	PAYMENTS		
12	Advances / withdrawals / final paymentsto GPF membe	157,610,009.00	124,417,225.00
13	Advances / withdrawals / final paymentsto CPF membe	3,229,074.00	5,004,464.00
14	Refund/ Transfer from DCPS to NSDL A/c		-
15	Investments made during the year	118,400,000.00	296,900,000.00
16	Refund of dues to Non Plan / Plan / Project A/c		2,332,104.00
	Securities Equalization Reserve Account		671,000.00
17	Interest Paid		15,114.67
18	Bank Charges	265.50	-
19	CB: Cash at Bank with SBI,ISM Br.,Dhanbad	7,594,735.41	40,715,432.91
20	**TOTAL**	**286,834,083.91**	**470,055,340.58**

(K K KATARIAR)
AR(PROJECTS)

(PRABODH PANDEY)
JR(F&A)

(PROF SHALIVAHAN)
DY. DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

IIT (ISM) Sec 80G Donation Fund Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Statement of Affairs as at 31st March, 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			**Fixed Assets**		
Opening Balance	65,78,235.82		(Schedule - 1 attached)		
Add: Capitalised Fund for Assets	4,72,85,418.00		Opening Balance		
Less: Depreciation Charged on Fixed Assets	-49,05,282.00		Additions during the year	4,72,85,418.00	
Add: Surplus/(Deficit) transferred from Income & Expenditure Account	38,34,872.76	5,27,93,244.58	Less: Provision for Depreciation	49,05,282.00	4,23,80,136.00
Current Liabilities			**Investments**		
(A) Statutory Liabilities			(Schedule - 2 attached)		
TDS u/s 194C	1,198.00		TDR-00000036425624329	37,79,500.16	
TDS u/s 194J	7,16,753.00		TDR-00000036425657071	13,26,137.80	
TDS - CGST	182.00		TDR-00000036425658097	15,86,725.07	
TDS - SGST	182.00	7,18,315.00	TDR-00000036613201195	10,67,046.04	
			TDR-00000036770426547	3,63,337.97	
(B) Other Current Liabilities			TDR-00000036791733315	4,04,438.46	
Elmax Systems & Solutions, Kolkata, SD	38,422.00		TDR-00000036791744758	8,62,550.15	
Hue Service Private Limited, Dhanbad, SD	29,764.00		TDR-00000036791745559	1,57,995.27	
Tactile Software & Solution, SD	14,876.00		TDR-00000036791746201	79,371.64	
Techno Scientific Co, SD	70,940.00	1,54,002.00	TDR-00000036937966097	3,93,597.97	
			TDR-00000037906695376	73,04,646.95	
Donation/Alumni Contribution			TDR-00000038478802181	3,50,526.75	
Alumni Subscription Fund (IIT-ISM)	1,23,90,525.50		TDR-00000038518348480	19,74,761.00	
Basant, III, Other Alumni Sponsored Programmes	1,56,37,962.00		TDR-00000038591352559	2,11,692.41	
Covid Relief Fund	12,73,445.00		TDR-00000038591370011	2,11,692.41	
IIT ISM Alumni Fund Inland	4,37,954.00		TDR-00000038591381375	2,11,692.41	
IIT ISM Alumni Fund Overseas	3,65,740.00		TDR-00000038591381829	2,11,692.41	
Naresh Vashisht Centre for Tinkering & Innovation	64,31,741.00	3,65,37,367.50	TDR-00000038591382197	2,11,692.41	
			TDR-00000039120637057	1,11,94,383.40	
Endowment Fund			TDR-00000039120639452	1,11,94,383.40	4,30,97,864.08
1960 Batch Endowment Fund	6,32,652.95				
Institute Innovation Fund	17,35,271.00		**Current Assets**		
Jagat Chandra Sarkar Memorial Award	6,00,000.00	29,67,923.95	**(A) Cash at Bank**		
			Bank Accounts	71,65,517.95	71,65,517.95
			(B) Other Current Assets		
			TCS u/s 206C(1H)	12,700.00	
			TDS (FY 2019-20)	1,54,091.00	
			TDS (FY 2020-21)	3,54,536.00	
			TDS (FY 2021-22)	6,008.00	5,27,335.00
Total		9,31,70,853.03	**Total**		9,31,70,853.03

AR(Projects) | AR (IRAA) | Rajeev Upadhyay, Associate Dean (IRAA) | Dean (IRAA) | Director

IIT (ISM) Sec 80G Donation Fund Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Income & Expenditure for the year ending 31st March, 2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
			Indirect Incomes		
			Interest accrued on TDR	5,60,778.08	
			Interest on SB Account	4,95,472.00	
			Interest earned on TDR	27,78,622.68	38,34,872.76
Excess of Income over Expenditure (to be transferred to Statement of Affairs)		38,34,872.76			
Total		38,34,872.76	Total		38,34,872.76

AR(Projects) AR (IRAA) Rajeev Upadhyay Associate Dean (IRAA) RBhattacharyya Dean (IRAA) Director

IIT (ISM) Sec 80G Donation Fund Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Receipts & Payments Account for the year ending 31st March, 2022

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance		
Bank Accounts	1,52,94,876.45	1,52,94,876.45
Capital Account		
Capitalized Fund for Assets	4,72,85,418.00	4,72,85,418.00
Current Liabilities		
(A) Statutory Liabilities		
TDS u/s 194C	6,564.00	
TDS u/s 194J	17,91,883.00	
TDS u/s 194Q	308.00	
TDS - CGST	18,652.00	
TDS - SGST	18,652.00	
TDS - IGST	7,87,552.00	26,23,611.00
(B) Other Current Liabilities		
Elmax Systems & Solutions, Kolkata, SD	38,422.00	
Hue Service Private Limited, Dhanbad, SD	29,764.00	
Tactile Software & Solution, SD	14,876.00	
Techno Scientific Co, SD	70,940.00	1,54,002.00
Investments		
TDR - 000000391206378l8	1,09,03,929.00	
TDR - 00000039120638380	1,09,03,929.00	2,18,07,858.00
Current Assets		
TDS (FY 2016-17)	8,634.00	
TDS (FY 2017-18)	55,080.00	
TDS (FY 2018-19)	79,405.00	1,43,119.00
Indirect Incomes		
Interest on SB Account	4,95,472.00	
Interest earned on TDR	73,649.00	5,69,121.00
Donation/Alumni Contribution		
Alumni Subscription Fund (IIT-ISM)	44,36,572.00	
Basant, III, Other Alumni Sponsored Programmes	2,04,54,397.00	
Covid Relief Fund	13,20,184.00	
IIT ISM Alumni Fund Inland	72,787.00	2,62,83,940.00
Total		11,41,61,945.45

Payments	Amount (Rs.)	Amount (Rs.)
Current Liabilities		
(A) Statutory Liabilities		
TDS u/s 194C	5,366.00	
TDS u/s 194J	10,75,130.00	
TDS u/s 194Q	308.00	
TDS - CGST	18,470.00	
TDS - SGST	18,470.00	
TDS - IGST	7,87,552.00	19,05,296.00
Fixed Assets		
Audio Visual Equipments	1,08,21,270.00	
Computer, Peripherals & Internet Equipments	1,03,17,465.00	
Electrical Installation and equipment	6,28,232.00	
Furniture, Fixtures & Fittings	25,90,762.00	
Office Equipments	1,19,880.00	
Renovation of Buildings	4,85,688.00	
Scientific & Laboratory Equipments	2,23,22,121.00	4,72,85,418.00
Current Assets		
TCS u/s 206C(1H)	12,700.00	
TDS (FY 2021-22)	2,102.00	14,802.00
Donation/Alumni Contribution		
Alumni Subscription Fund	11,12,872.50	
Basant, III, Other Alumni Sponsored Programmes (Others)	1,90,07,696.00	
Covid Relief Fund	46,739.00	
IIT ISM Alumni Fund Inland	25,00,000.00	
Naresh Vashisht Centre for Tinkering & Innovation	3,51,23,604.00	5,77,90,911.50
Closing Balance		
Bank Accounts	71,65,517.95	71,65,517.95
Total		11,41,61,945.45

AR(Projects) | AR (IRAA) | Rajeev Upadhyay, Associate Dean (IRAA) | R Bhattacharyya, Dean (IRAA) | Director

IIT (ISM) Sec 80G Donation Fund Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Schedule -1 of Fixed Assets for the FY 2021-22

Sl No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Gross Total as on 31.03.2022	Depreciation				
						Upto 2020-21	Dep. %	For 2021-22	Total Depreciation	Closing Balance as on 31.3.2022
A	Tangible Assets									
1	Audio Visual Equipments	-	1,08,21,270.00	-	1,08,21,270.00	-	7.50%	8,11,595.00	8,11,595.00	1,00,09,675.00
2	Computers, Peripherals & Internet Equipments	-	1,03,17,465.00	-	1,03,17,465.00	-	20.00%	20,63,493.00	20,63,493.00	82,53,972.00
3	Electrical Installation and equipment	-	6,28,232.00	-	6,28,232.00	-	5.00%	31,412.00	31,412.00	5,96,820.00
4	Furniture, Fixtures & Fittings	-	25,90,762.00	-	25,90,762.00	-	7.50%	1,94,307.00	1,94,307.00	23,96,455.00
5	Office Equipments	-	1,19,880.00	-	1,19,880.00	-	7.50%	8,991.00	8,991.00	1,10,889.00
6	Renovation of Buildings	-	4,85,688.00	-	4,85,688.00	-	2.00%	9,714.00	9,714.00	4,75,974.00
7	Scientific & Laboratory Equipments	-	2,23,22,121.00	-	2,23,22,121.00	-	8.00%	17,85,770.00	17,85,770.00	2,05,36,351.00
	Total	0.00	4,72,85,418.00	0.00	4,72,85,418.00	0.00		49,05,282.00	49,05,282.00	4,23,80,136.00

IIT (ISM) Sec 80G Donation Fund Account

Indian Institute of Technology (Indian School of Mines)

Administrative Building, Dhanbad - 826004

Schedule - 2 of TDR as on 31.03.2022

TDR With	Type	TDR No.	Issue Date	Tenure	Maturity Date	Interest Rate	Face Value	Interest Accrued	Closing Balance
SBI	General	00000036425624329	01-01-2022	364 Days	31-12-2022	4.40%	37,38,378.00	41,122.16	37,79,500.16
SBI	General	00000036425657071	01-01-2022	364 Days	31-12-2022	4.40%	13,11,709.00	14,428.80	13,26,137.80
SBI	General	00000036425658097	01-01-2022	364 Days	31-12-2022	4.40%	15,69,461.00	17,264.07	15,86,725.07
SBI	General	00000036613201195	06-03-2022	1 Year	06-03-2023	5.10%	10,63,215.00	3,831.04	10,67,046.04
SBI	General	00000036770426547	18-04-2021	1 Year	18-04-2022	5.00%	3,46,533.00	16,804.97	3,63,337.97
SBI	General	00000036791733315	13-01-2021	455 Days	13-04-2022	5.00%	4,00,104.00	4,334.46	4,04,438.46
SBI	General	00000036791744758	13-01-2021	455 Days	13-04-2022	5.00%	8,53,306.00	9,244.15	8,62,550.15
SBI	General	00000036791745559	13-01-2021	455 Days	13-04-2022	5.00%	1,56,302.00	1,693.27	1,57,995.27
SBI	General	00000036791746201	13-01-2021	455 Days	13-04-2022	5.00%	78,521.00	850.64	79,371.64
SBI	Endowment	00000036937966097	08-06-2021	1 Year	08-06-2022	5.00%	3,77,967.00	15,630.97	3,93,597.97
SBI	General	00000037906695376	24-11-2021	1 Year 1 Month	24-12-2022	5.00%	71,78,172.00	1,26,474.95	73,04,646.95
SBI	General	00000038478802181	24-05-2021	1 Year	24-05-2022	5.00%	3,36,005.00	14,521.75	3,50,526.75
SBI	Endowment	00000038518948480	11-06-2021	1 Year	11-06-2022	5.00%	18,97,108.00	77,653.00	19,74,761.00
SBI	General	00000038591352559	09-06-2021	1 Year 11 Months	09-05-2023	5.00%	2,03,313.00	8,379.41	2,11,692.41
SBI	General	00000038591370011	09-06-2021	1 Year 11 Months	09-05-2023	5.00%	2,03,313.00	8,379.41	2,11,692.41
SBI	General	00000038591381375	09-06-2021	1 Year 11 Months	09-05-2023	5.00%	2,03,313.00	8,379.41	2,11,692.41
SBI	General	00000038591381829	09-06-2021	1 Year 11 Months	09-05-2023	5.00%	2,03,313.00	8,379.41	2,11,692.41
SBI	General	00000038591382197	09-06-2021	1 Year 11 Months	09-05-2023	5.00%	2,03,313.00	8,379.41	2,11,692.41
SBI	General	00000039120637057	05-02-2022	1 Year	05-02-2023	5.10%	1,11,06,870.00	87,513.40	1,11,94,383.40
SBI	General	00000039120639452	05-02-2022	1 Year	05-02-2023	5.10%	1,11,06,870.00	87,513.40	1,11,94,383.40
Total							4,25,37,086.00	5,60,778.08	4,30,97,864.08

IIT (ISM) Centre for Innovation, Incubation & Entrepreneurship (CIIE) Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Statement of Affairs as at 31st March, 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			**Fixed Assets**		
Opening Balance	-		(Schedule Attached)		
Add: Capitalised Fund for Assets	6,95,586.00		Opening Balance	-	
Less: Depreciation Charged on Fixed Assets	-1,23,242.00		Additions during the year	6,95,586.00	
Add: Surplus/(Deficit) transferred from Income & Expenditure Account	1,03,389.50	6,75,733.50	Less: Provision for Depreciation	1,23,242.00	5,72,344.00
Current Liabilities			**Current Assets**		
(A) MSME Projects			Bank Accounts	24,44,893.50	24,44,893.50
CIIE/MSME/2021-22/01/II	9,06,478.00				
CIIE/MSME/2021-22/02/II	8,04,532.00				
MSME/SMEs/2021-22/03/II	4,58,346.00				
MSME/SMEs/2021-22/04/II	1,72,148.00	23,41,504.00			
Total		30,17,237.50	Total		30,17,237.50

AR (Projects)

Associate Dean (IIE)

Dean (IIE)

Director

IIT (ISM) Centre for Innovation, Incubation & Entrepreneurship (CIIE) Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Income & Expenditure for the year ending 31st March, 2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Indirect Expenses			**Indirect Incomes**		
Bank Charges	265.50	265.50	Interest on SB Account	1,03,655.00	1,03,655.00
Excess of Income over Expenditure (to be transferred to Statement of Affairs)		**1,03,389.50**			
Total		**1,03,655.00**	**Total**		**1,03,655.00**

AR (Projects)	Associate Dean(IIE)	Dean (IIE)	Director

IIT (ISM) Centre for Innovation, Incubation & Entrepreneurship (CIIE) Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Receipts & Payments Account for the year ending 31st March, 2022

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Capital Account			**Current Liabilities**		
Capitalized Fund for Assets	6,95,586.00	6,95,586.00	**(A) MSME Projects**		
			CIIE/MSME/2021-22/01/II	2,86,022.00	
Current Liabilities			CIIE/MSME/2021-22/02/II	3,87,968.00	
(A) MSME Projects			MSME/SMEs/2021-22/03/II	6,59,154.00	
CIIE/MSME/2021-22/01/II	11,92,500.00		MSME/SMEs/2021-22/04/II	9,95,352.00	23,28,496.00
CIIE/MSME/2021-22/02/II	11,92,500.00				
MSME/SMEs/2021-22/03/II	11,17,500.00		**Fixed Assets**		
MSME/SMEs/2021-22/04/II	11,67,500.00	46,70,000.00	Computer, Peripherals & Internet Equipments	5,61,466.00	
			Copyright	7,078.00	
Indirect Incomes			Scientific & Laboratory Equipments	1,27,042.00	6,95,586.00
SB Interest	1,03,655.00	1,03,655.00	**Indirect Expenses**		
SB Interest			Bank Charges	265.50	265.50
			Closing Balance		
			Bank Accounts	24,44,893.50	24,44,893.50
Total		54,69,241.00	**Total**		54,69,241.00

AR (Projects)   Associate Dean (IIE)   Dean (IIE)   Director

IIT (ISM) Centre for Innovation, Incubation & Entrepreneurship (CIIE) Account
Indian Institute of Technology (Indian School of Mines)
Administrative Building, Dhanbad - 826004
Schedule of Fixed Assets for the FY 2021-22

Sl No	Particulars	Balance as on 01.04.2021	Additions during the year	Deduction/Adj during the year	Gross Total as on 31.03.2022	Depreciation				
						Upto 2020-21	Dep. %	For 2021-22	Total Depreciation	Closing Balance as on 31.3.2022
A	**Tangible Assets**									
1	Scientific & Laboratory Equipments	-	1,27,042.00	-	1,27,042.00	-	8%	10,163.00	10,163.00	1,16,879.00
2	Computers, Peripherals & Internet Equipments	-	5,61,466.00	-	5,61,466.00	-	20%	1,12,293.00	1,12,293.00	4,49,173.00
B	**Intangible Assets**									
3	Copyright	-	7,078.00	-	7,078.00	-	11%	786.00	786.00	6,292.00
	Total	0.00	6,95,586.00	0.00	6,95,586.00	0.00		1,23,242.00	1,23,242.00	5,72,344.00

SCHEDULE - 18: SIGNIFICANT ACCOUNTING POLICIES

18.1 ACCOUNTING CONVENTION:

The financial statements of Plan, Non-Plan and Project have been prepared on the basis of historical cost convention unless otherwise stated and generally on accrual basis of accounting to the extent possible.

18.2 REVENUE RECOGNITION

Fees from students, sale of admission forms, interest on saving bank A/c, Income from interest bearing advances etc, are accounted on realisation basis. The tuition fee is collected on semester basis commencing from July to June. Interest on Investment,.Income from land, Building and other properties etc are accounted on accrual basis.

18.3 EXPENDITURE IN FOREIGN CURRENCY

Transactions denominated in foreign currency are accounted for at the exchange rate prevailing on the date of the transaction as per Bank Advice. During the year expenditure incurred in foreign currencies for payment to foreign examiners in equivalent Indian Rupees is Rs 109.93 Lakhs.

18.4 INVENTORIES VALUATION:

Expenditure on purchase of chemicals, glassware, publications, stationery and other stores is accounted as revenue expenditure.

18.5 INVESTMENTS:

19.5.1 Investment of Earmarked/ Specific Funds and Interest Income Accrued on such Investments

(a) Investments both long term and short term have been shown at face value / cost.

(b) No shortfall is expected in the value of investments as the same are to be redeemed by Govt. Institutions at face value.

(c) Interest received, interest accrued and due and interest accrued but not due on such investment are added to the respective fund and not treated as income of the institution.

18.5.2 Investment -Others

Investments have been shown at face value / cost.

18.6 FIXED ASSETS AND DEPRECIATION

A. FIXED ASSETS:

(a) Fixed assets have been stated at cost of acquisition inclusive of inward freight, duties, taxes and incidental/direct expenses related to acquisition to the extent possible.

(b) Fixed assets received by way of non-monetary grants have been capitalised at values stated by corresponding credit to capital fund.

(c) Expenditure for renovation of buildings has been treated as Capital Expenditure.

(d) Assets acquired under PDA have been capitalised.

(e) Where assets are fully depreciated, it is carried at a residual value of Rs. 1.00 in the Balance Sheet and is not depreciated further. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that assets head.

(f) Assets created out of sponsored projects, where the ownership of such assets vests with the Institution are set up by credit to Capital Fund and merged with the Fixed Assets of the Institute.

B. DEPRECIATION:

Fixed assets are valued at cost less accumulated depreciation. Assets procured at any point of time during the year has been depreciated for the full year. Depreciation on fixed assets is provided on Straight Line Method basis. The depreciation for Project Assets has been debited to the Capitalised fund for Assets Account at the same rate applicable for the respective assets head.

No depreciation was provided till 2006-07. With the change of accounting system from cash accounting to Accrual accounting, the depreciation was provided for the first time during 2007-08, for all the previous year's upto 31st March 2007 by debiting Capital Fund Account. For the purpose of determining the quantum of depreciation for all the previous years, depreciation has been calculated separately on diminishing balance method (written down value) for each item from 1997-98 onwards at the following rates and at the ad-hoc rates to cover all the years up to and including 1996-97. In order to reflect the assets at face value, the provision for accumulated depreciation has been shown under Previous Liabilities & Provisions.

Methods of charging Depreciation was further revised w.e.f. 1.4.16 as per the Guidelines and prescribed rates of MOE, Govt. of India.

The Depreciation rates and ad hoc rates adopted are as follows:

Asset's Name	Ad-hoc rate of Depreciation on Opening Balance as on 01.04.1997	Depreciation rate on yearly basis upto 31.03.2016	Rate of Dep w.e.f 01.04.2016 on Straight Line Method
Tangible Assets			
1. Land	0%	0%	0%
2. Road & Buildings	25%	10%	2%
3. Tube Well & Water supply equipment	50%	10%	2%
4. Electrical Installation& Equipment	50%	15%	5%
5. Plant & Machinery	50%	15%	5%
6. Scientific &Laboratory Equipment	50%	15%	8%
7. Office Equipment	50%	10%	7.5%
8. Audio Visual Equipment	50%	15%	7.5%
9. Computers & Peripherals	80%	60%	20%
10. Furniture, Fixtures & Fittings	50%	10%	7.5%
11. Vehicles	50%	15%	10%
12. Library Books & Scientific Journals	80%	60%	10%
Intangible Assets			
13. E Journals	-	40%	40%
14. Computer Software	80%	60%	40%

18.7 GOVERNMENT GRANTS:

(a) The MOE grant utilized towards capital expenditure is transferred to the Capital Fund.

(b) The MOE grants for meeting Revenue Expenditure are treated as income of the year in which they are realised.

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

(d) Grants received under head OH-35 has been utilised towards construction of buildings and creation of capital assets, grants received under head OH-31 has been utilised for general expenditures, pension, scholarship and fellowship to students and grants received under OH-36 has been utilised towards Pay & Allowances and Retirement benefits to the extent of actual expenses incurred during the year and excess of Grant received over expenditure , if any , related thereto, has been carried forward to the subsequent year as unutilized Grant from Government of India under Current Liabilities head.

(e) Advance given to CPWD under OH-35 has been shown separately in the books and the same has been recognized as unutilized Grant from Government of India under Current Liabilities head

18.8 RETIREMENT BENEFITS:

18.8.1 . Liability towards Gratuity: Liability towards Gratuity payable on death / retirement of employees is accrued based on actuarial valuation done by the actuaries. The Gratuity Fund is invested with the LIC of India.

18.8.2 . Liability towards Leave Encashment Fund: The estimated total liability as on 31.03.2022 is Rs.45,41,82,911.00 towards Leave Encashment based on actuarial valuation done by the Omni Consultants Consortium, Kolkata.

18.8.3Liability towards Pension: Retirement benefit like pension is accounted for on cash basis from the fund allocated by the MOE each year.

18.9 INCOME TAX:

The income of the Institute is exempted from Income Tax under Section 10 (23C) (iii ab) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

SCHEDULE - 19: CONTINGENET LIABILITIES AND NOTES ON ACCOUNTS

19.1 CONTINGENT LIABILITIES:

(a) There were no disputed demands in respect of income tax, sales tax, goods and service tax, municipal taxes, etc. as at the end of the year.

(b) Some suits were filed against IIT(ISM), by former/ present employees/ students of Institute and were pending for decision in various courts. These cases are mainly related to service matters. The quantum of the claims are not ascertainable.

(c) Letters of Credits established by the Bank on behalf of the Institution and outstanding as on 31.03.2022 – Rs 44.55 Lakhs.

(d) Guarantees extended by Bank on behalf of the Institute and outstanding as on 31.03.2022 – Rs. 85.83/- lacs.(Previous Year- Rs 1,66,27,500).

19.2 CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to about Rs. 249.94 Crores as on 31.3.2022. The gross value of construction works being executed by CPWD is estimated more than Rs. 929 Crores.

19.3 LOAN FROM HEFA

Total amount of HEFA Loan sanctioned is Rs 269.41 Crores, out of which disbursement of Rs. 233.39 Crores has been made upto 31.3.2022 against various ongoing construction projects.

19.4 PREVIOUS ASSETS, LOANS & ADVANCES

In the opinion of the Management, the previous assets, loans and advances have a realisable value in the ordinary course of transactions equal at least to the aggregate amount shown in the Balance Sheet except a few very old balances. The expenditure on renovation/ modification of buildings has been charged to Road & Buildings.

19.5 PAY AND ALLOWANCES:

As a part of implementation of accrual system of accounting the provision for salary and pension of March 2022 and few other expenditures have been made in the books of accounts as on 31.3.2022. No provisions have been made for arrears of pension.

19.6 CONSULTANCY SERVICES:

The accounting system for the consultancy services was changed during the year 2007-08. Up to 2006-07 the amount received and expenditure incurred on consultancy projects were taken into Income & Expenditure Account. From 2007-08 the amount of consultancy has been considered as liability and undisbursed amount has been shown in the Balance sheet. The amount received/ expenditure for new consultancy services and undisbursed amount of old consultancy projects have been taken into Balance Sheet.

19.7 Miscellaneous Expenditure of project, if any, was met out of interest from project investments.

19.8 DEFERRED REVENUE EXPENDITURE

Non Plan:

Prepaid Expenses standing in the Books towards maintenance charges of IIIF Building for 5 years w.e.f. 01.07.2016 has been written off by Rs 7.95 Lakhs during the current financial year.

19.9 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary and segregated to the extent possible. The variation in the previous year figures of balance sheet is due to reclassification/ segregation of ledger accounts as per para of Separate Audit Report on account of Indian Institute of Technology (Indian School of Mines) , Dhanbad for FY 2020-21.

19.10 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 are prepared separately. However, a Receipt & Payment Account, an Income & Expenditure Account and a Balance Sheet of the same is attached to the Institute's Account.

19.11 The Institute receives donation from its accomplished Alumni. A separate account is maintained for the said fund by the office of Dean (IRAA). The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of donation fund is attached to the Institute's Account.

19.12 Schedule 1 to 20 are annexed to and form an integral part of the Balance Sheet and the Income & Expenditure Account for the year ended on that date.

19.13 Receipt & Payment has been made with the help of computerised schedules.

19.14 Following Govt. Bonds are purchased either at Premium or at discount properly stated hereunder; however, those Securities are stated at "Face Value". Premium paid or discount received on those

Securities are to be written off proportionately upto the due period of Maturity thereof and unamortized portion of those premium/ discount are reflected and adjusted through "Securities Equalization Account".

Description of Bond	Intt. Rate	Face Value	Purchase Cost	Premium
PROVIDENT FUND:				
SDL, KARNATAKA SDL ,2033	6.75%	4,00,00,000/--	4,01,36,000/-	1,36,000/--
SDL, UP SDL ,2031	6.88%	5,00,00,000/--	5,05,35,000/-	5,35,000/--
SDL, RJ SDL, 2026	6.05%	1,19,30,000/--	1,19,32,386/-	2,386/--
SDL, BR, 2027	6.75%	97,00,000/-	98,94,000/-	1,94,000/--
SDL, UP, 2031	6.88%	80,00,000/-	80,18,400/-	18,400/-
NON PLAN:				
SDL, KARNATAKA SDL ,2032	7.30%	2,45,00,000/--	2,46,76,400/-	1,76,400/-
SDL, GJ SDL-2032	7.06%	2,45,000,00/--	2,45,41,650/-	41,650/-

(K K Katariar)
AR (Project)

(Prabodh Pandey)
JR(F&A)

(Prof. Shalivahan)
Deputy Director

(Prof. Rajiv Shekhar)
Director

Investment under Plan as on 31.03.2022

Sl. No.	Name of Bank/ Branch Account No.	Effect. Dt.	Maturity Dt. & Period of Deposit	Principal (Rs.)	Intt. Rate (%)	Intrest (Rs.)	Maturity Value (Rs.)	Accured Interest
1	SBI, Main Branch, Bank More, Dhanbad 3563578254	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
2	SBI, Main Branch, Bank More, Dhanbad 35635738389	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
3	SBI, Main Branch, Bank More, Dhanbad 35635738061	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
4	SBI, Main Branch, Bank More, Dhanbad 356357 37668	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
5	SBI, Main Branch, Bank More, Dhanbad 356357 37352	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
6	SBI, Main Branch, Bank More, Dhanbad 35635736993	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
7	SBI, Main Branch, Bank More, Dhanbad 35635736675	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
8	SBI, Main Branch, Bank More, Dhanbad 35635736529	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
9	SBI, Main Branch, Bank More, Dhanbad 35635736438	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
10	SBI, Main Branch, Bank More, Dhanbad 35635735678	12-03-19	09-03-22	6,241,101.00	6.80%	1,393,290.00	7,634,391.00	1417218.00
11	SBI, ISM Campus Br Acct No 39907184637	01-01-21	26-03-21	10,000,000.00	3.90%	89,753.00	10,089,753.00	496,000.92
12	SBI, ISM Campus Br Acct No 39907184955	01-01-21	26-03-21	10,000,000.00	3.90%	89,753.00	10,089,753.00	496,000.92
	Total Investments as on 31.03.2022			82,411,010.00		Accrued Interest as on 31.03.2022		15164181.84
Add: Accured Interest as on 31-03-2022				15,164,181.84				
Total value of FDR Face Value as on 31.03.2022				97,575,191.84				

Investment under Non - Plan as on 31.03.2022

Sl No.	Particulars	Date of Investment	Date of Maturity	Investment Amount	Rate of Interest	Interest Amount	Maturity Value	Accured Interest
	Following 2 nos of TDRs are pledged with SBI SPL Commercial Br, Bank More							
1	SBI, Spl Commercial Br, Bank More35635712928	12-03-19	09-03-22	919,538.00	6.80%	205,282.00	1,124,820.00	213,561.78
2	SBI, Spl Commercial Br, Bank More35635736289	12-03-19	09-03-22	1,006,864.00	6.80%	224,777.00	1,231,641.00	233,843.15
3	Canara Bank saraidhella Banch 0986413000162/1 (Previously Scholarship Fund Investment which is now GIA Investment)	23-10-15	30-04-17	2,800,055.00	7.85%		3,151,436.00	1,852,060.99
4	SBI, ISM Campus Br Acct No 38422902850	29-04-19	30-04-20	168,208.00	6.80%	11,767.00	179,975.00	31,146.92
5	SBI, ISM Campus Br Acct No 38525154170	13-06-19	29-11-19	7,500,000.00	6.25%	215,860.00	7,715,860.00	1,023,344.61
6	SBI, ISM Campus Br Acct No 38525154512	13-06-19	29-11-19	7,500,000.00	6.25%	215,860.00	7,715,860.00	1,023,344.61
7	SBI, ISM Campus Br Acct No 38626147919	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
8	SBI, ISM Campus Br Acct No 38626145162	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
9	SBI, ISM Campus Br Acct No 38626145515	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
10	SBI, ISM Campus Br Acct No 38626145763	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
11	SBI, ISM Campus Br Acct No 38626146369	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
12	SBI, ISM Campus Br Acct No 38626146846	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
13	SBI, ISM Campus Br Acct No 38626147341	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
14	SBI, ISM Campus Br Acct No 38626129036	23-07-19	31-01-20	10,000,000.00	6.35%	334,383.00	10,334,383.00	1,445,712.39
15	Can Bank, SDL Br A/c No 0986401006166/1	18-07-19	18-07-20	246,052.00	6.70%	16,904.00	262,956.00	40,018.60
16	Can Bank, SDL Br A/c No 0986307000124/3	11-01-20	09-07-20	9,221,565.00	6.00%	270,583.00	9,492,148.00	976,778.50
17	Can Bank, SDL Br A/c No 0986307000123/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
18	Can Bank, SDL Br A/c No 0986307000122/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
19	Can Bank, SDL Br A/c No 0986307000121/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
20	Can Bank, SDL Br A/c No 0986307000120/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
21	Can Bank, SDL Br A/c No 0986307000119/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
22	Can Bank, SDL Br A/c No 0986307000118/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
23	Can Bank, SDL Br A/c No 0986307000117/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
24	Can Bank, SDL Br A/c No 0986307000116/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
25	Can Bank, SDL Br A/c No 0986307000115/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
26	Can Bank, SDL Br A/c No 0986307000114/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
27	Can Bank, SDL Br A/c No 0986307000113/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
28	Can Bank, SDL Br A/c No 0986307000112/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
29	Can Bank, SDL Br A/c No 0986307000111/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
30	Can Bank, SDL Br A/c No 0986307000110/3	11-01-20	09-07-20	9,539,550.00	6.00%	279,914.00	9,819,464.00	1,010,460.38
31	SBI, ISM Campus Br Acct No 38918863726	13-11-19	10-03-20	7,500,000.00	5.50%	132,509.00	7,632,509.00	796,501.90
32	SBI, ISM Campus Br Acct No 38918863997	13-11-19	10-03-20	7,500,000.00	5.50%	132,509.00	7,632,509.00	796,501.90
33	SBI, ISM Campus Br Acct No 38918984344	13-11-19	10-03-20	7,500,000.00	5.50%	132,509.00	7,632,509.00	796,501.90
34	SBI, ISM Campus Br Acct No 38918984627	13-11-19	10-03-20	7,500,000.00	5.50%	132,509.00	7,632,509.00	796,501.90
35	SBI, ISM Campus Br Acct No 38980511100	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
36	SBI, ISM Campus Br Acct No 38980516721	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
37	SBI, ISM Campus Br Acct No 38980517011	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
38	SBI, ISM Campus Br Acct No 38980517408	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
39	SBI, ISM Campus Br Acct No 38980517838	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
40	SBI, ISM Campus Br Acct No 38980518184	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68

41	SBI, ISM Campus Br Acct No 38980518366	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
42	SBI, ISM Campus Br Acct No 38980518571	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
43	SBI, ISM Campus Br Acct No 38980518945	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
44	SBI, ISM Campus Br Acct No 38980519029	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
45	SBI, ISM Campus Br Acct No 38980519234	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
46	SBI, ISM Campus Br Acct No 38980518785	06-12-19	29-05-20	7,500,000.00	5.50%	197,868.00	7,697,868.00	765,988.68
47	SBI, ISM Campus Br Acct No 39602444037	26-08-20	23-02-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	725,453.86
48	SBI, ISM Campus Br Acct No 39602444537	26-08-20	23-02-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	725,453.86
49	SBI, ISM Campus Br Acct No 39602445100	26-08-20	23-02-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	725,453.86
50	SBI, ISM Campus Br Acct No 39602445814	26-08-20	23-02-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	725,453.86
57	SBI, ISM Campus Br Acct No 39666236408	17-09-20	30-11-20	10,000,000.00	3.90%	79,068.00	10,079,068.00	615,332.30
58	SBI, ISM Campus Br Acct No 39696204094	30-09-20	13-01-21	10,000,000.00	3.90%	112,459.00	10,112,459.00	599,463.90
59	SBI, ISM Campus Br Acct No 39696204561	30-09-20	13-01-21	10,000,000.00	3.90%	112,459.00	10,112,459.00	599,463.90
60	SBI, ISM Campus Br Acct No 39696206818	30-09-20	13-01-20	5,000,000.00	3.90%	56,229.00	5,056,229.00	299,731.45
61	SBI, ISM Campus Br Acct No 39696207119	30-09-20	13-01-20	5,000,000.00	3.90%	56,229.00	5,056,229.00	299,731.45
64	SBI, ISM Campus Br Acct No 39700662857	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
65	SBI, ISM Campus Br Acct No 39700663011	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
66	SBI, ISM Campus Br Acct No 39700663179	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
67	SBI, ISM Campus Br Acct No 39700663420	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
68	SBI, ISM Campus Br Acct No 39700663689	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
69	SBI, ISM Campus Br Acct No 39700663929	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
70	SBI, ISM Campus Br Acct No 39700664184	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
71	SBI, ISM Campus Br Acct No 39700665008	01-10-20	31-03-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	679,067.94
99	SBI, ISM Campus Br Acct No 39892314875	24-12-20	23-06-21	10,000,000.00	4.40%	220,905.00	10,220,905.00	573,086.83
100	SBI, ISM Campus Br Acct No 39892315030	24-12-20	23-06-21	10,000,000.00	4.40%	220,905.00	10,220,905.00	573,086.83
101	SBI, ISM Campus Br Acct No 39892315303	24-12-20	23-06-21	10,000,000.00	4.40%	220,905.00	10,220,905.00	573,086.83
102	SBI, ISM Campus Br Acct No 39892315574	24-12-20	23-06-21	10,000,000.00	4.40%	220,905.00	10,220,905.00	573,086.83
103	SBI, ISM Campus Br Acct No 39907179229	01-01-21	01-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	563,219.36
104	SBI, ISM Campus Br Acct No 39907178351	01-01-21	01-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	563,219.36
105	SBI, ISM Campus Br Acct No 39907178849	01-01-21	01-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	563,219.36
106	SBI, ISM Campus Br Acct No 39907179025	01-01-21	01-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	563,219.36
110	SBI, ISM Campus Br Acct No 39957408208	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
111	SBI, ISM Campus Br Acct No 39957411776	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
112	SBI, ISM Campus Br Acct No 39957411685	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
113	SBI, ISM Campus Br Acct No 39957412500	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
114	SBI, ISM Campus Br Acct No 39957412351	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
115	SBI, ISM Campus Br Acct No 39957412226	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
116	SBI, ISM Campus Br Acct No 39957412055	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
117	SBI, ISM Campus Br Acct No 39957411889	22-01-21	31-07-21	10,000,000.00	4.40%	232,299.00	10,232,299.00	536,065.15
118	SBI, ISM Campus Br Acct No 39957411006	22-01-21	22-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	536,422.70
119	SBI, ISM Campus Br Acct No 39957411211	22-01-21	22-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	536,422.70
120	SBI, ISM Campus Br Acct No 39957411357	22-01-21	22-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	536,422.70
121	SBI, ISM Campus Br Acct No 39957411493	22-01-21	22-07-21	10,000,000.00	4.40%	221,210.00	10,221,210.00	536,422.70
130	SBI, ISM Campus Br Acct No 39978398931	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
131	SBI, ISM Campus Br Acct No 39979373663	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
132	SBI, ISM Campus Br Acct No 39979374077	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
133	SBI, ISM Campus Br Acct No 39979374373	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
134	SBI, ISM Campus Br Acct No 39979374770	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
135	SBI, ISM Campus Br Acct No 39979375015	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
136	SBI, ISM Campus Br Acct No 39979375275	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
137	SBI, ISM Campus Br Acct No 39979375560	02-02-21	31-08-21	10,000,000.00	4.40%	256,942.00	10,256,942.00	524,259.65
145	SBI, ISM Campus Br Acct No 40036983740	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
146	SBI, ISM Campus Br Acct No 40036983808	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
147	SBI, ISM Campus Br Acct No 40036983853	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29

148	SBI, ISM Campus Br Acct No 40036983886	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
149	SBI, ISM Campus Br Acct No 40036983944	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
150	SBI, ISM Campus Br Acct No 40036984030	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
151	SBI, ISM Campus Br Acct No 40036984132	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
152	SBI, ISM Campus Br Acct No 40036984223	26-02-21	30-09-21	10,000,000.00	4.40%	264,335.00	10,264,335.00	223,674.29
153	SBI, ISM Campus Br Acct No 40106211798	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
154	SBI, ISM Campus Br Acct No 40106213229	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
155	SBI, ISM Campus Br Acct No 40106213626	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
156	SBI, ISM Campus Br Acct No 40106213966	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
157	SBI, ISM Campus Br Acct No 40106214267	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
158	SBI, ISM Campus Br Acct No 40106214596	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
159	SBI, ISM Campus Br Acct No 40106215181	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
160	SBI, ISM Campus Br Acct No 40106215578	30-03-21	30-10-21	10,000,000.00	4.40%	258,174.00	10,258,174.00	448,335.58
166	SBI, ISM Campus Br Acct No 40106218251	30-03-21	27-09-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	450,755.00
167	SBI, ISM Campus Br Acct No 40106218896	30-03-21	27-09-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	450,755.00
168	SBI, ISM Campus Br Acct No 40106309261	30-03-21	27-09-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	450,755.00
169	SBI, ISM Campus Br Acct No 40106309498	30-03-21	27-09-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	450,755.00
175	SBI, ISM Campus Br Acct No 40201797633	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
176	SBI, ISM Campus Br Acct No 40201797779	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
177	SBI, ISM Campus Br Acct No 40201797939	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
178	SBI, ISM Campus Br Acct No 40201798069	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
179	SBI, ISM Campus Br Acct No 40201798172	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
180	SBI, ISM Campus Br Acct No 40201798310	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
181	SBI, ISM Campus Br Acct No 40201798478	01-06-21	29-11-21	10,000,000.00	4.40%	218,468.00	10,218,468.00	371,276.33
187	SBI, ISM Campus Br Acct No 40165055330	04-05-21	03-08-21	10,000,000.00	3.90%	98,543.00	10,098,543.00	361,333.82
188	SBI, ISM Campus Br Acct No 40165055691	04-05-21	03-08-21	10,000,000.00	3.90%	98,543.00	10,098,543.00	361,333.82
208	SBI, ISM Campus Br Acct No 40325091538	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
209	SBI, ISM Campus Br Acct No 40325091640	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
210	SBI, ISM Campus Br Acct No 40325091800	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
211	SBI, ISM Campus Br Acct No 40325091968	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
212	SBI, ISM Campus Br Acct No 40325092123	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
213	SBI, ISM Campus Br Acct No 40325092474	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
214	SBI, ISM Campus Br Acct No 40325092633	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
215	SBI, ISM Campus Br Acct No 40325092292	30-07-21	31-12-21	10,000,000.00	3.90%	163,568.00	10,163,568.00	263,763.84
216	SBI, ISM Campus Br Acct No 40443193590	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
217	SBI, ISM Campus Br Acct No 40443193953	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
218	SBI, ISM Campus Br Acct No 40443194107	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
219	SBI, ISM Campus Br Acct No 40443194265	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
220	SBI, ISM Campus Br Acct No 40443194447	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
221	SBI, ISM Campus Br Acct No 40443194673	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
222	SBI, ISM Campus Br Acct No 40443194877	15-09-21	30-09-21	10,000,000.00	2.90%	11,918.00	10,011,918.00	158,464.76
223	SBI, ISM Campus Br Acct No 40443195145	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
224	SBI, ISM Campus Br Acct No 40443195305	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
225	SBI, ISM Campus Br Acct No 40443195430	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
226	SBI, ISM Campus Br Acct No 40443195598	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
227	SBI, ISM Campus Br Acct No 40443195724	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
228	SBI, ISM Campus Br Acct No 40443195871	15-09-21	31-10-21	10,000,000.00	3.90%	49,151.00	10,049,151.00	213,312.19
229	SBI, ISM Campus Br Acct No 40656317550	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
230	SBI, ISM Campus Br Acct No 40656331904	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
231	SBI, ISM Campus Br Acct No 40656324534	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
232	SBI, ISM Campus Br Acct No 40656332715	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
233	SBI, ISM Campus Br Acct No 40656333231	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
234	SBI, ISM Campus Br Acct No 40656334280	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
235	SBI, ISM Campus Br Acct No 40656334803	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88

236	SBI, ISM Campus Br Acct No 40656335284	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
237	SBI, ISM Campus Br Acct No 40656335874	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
238	SBI, ISM Campus Br Acct No 40656426423	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
239	SBI, ISM Campus Br Acct No 40656427176	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
240	SBI, ISM Campus Br Acct No 40656428045	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
241	SBI, ISM Campus Br Acct No 40656428942	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
242	SBI, ISM Campus Br Acct No 40656429898	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
243	SBI, ISM Campus Br Acct No 40656430949	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
244	SBI, ISM Campus Br Acct No 40656432426	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
245	SBI, ISM Campus Br Acct No 40656432969	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
246	SBI, ISM Campus Br Acct No 40656433622	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
247	SBI, ISM Campus Br Acct No 40656434229	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
248	SBI, ISM Campus Br Acct No 40656434762	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
249	SBI, ISM Campus Br Acct No 40656435472	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
250	SBI, ISM Campus Br Acct No 40656861284	20-12-21	19-06-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	124,624.88
251	SBI, ISM Campus Br Acct No 40777916566	10-02-22	09-08-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	61,797.75
252	SBI, ISM Campus Br Acct No 40777916827	10-02-22	09-08-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	61,797.75
253	SBI, ISM Campus Br Acct No 40777917151	10-02-22	09-08-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	61,797.75
254	SBI, ISM Campus Br Acct No 40777916907	10-02-22	09-08-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	61,797.75
255	SBI, ISM Campus Br Acct No 40777917026	10-02-22	09-08-22	10,000,000.00	4.40%	220,905.00	10,220,905.00	61,797.79
258	SBI, ISM Campus Br Acct No 40777913928	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
259	SBI, ISM Campus Br Acct No 40777913984	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
260	SBI, ISM Campus Br Acct No 40777914150	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
261	SBI, ISM Campus Br Acct No 40777914321	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
262	SBI, ISM Campus Br Acct No 40777914489	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
263	SBI, ISM Campus Br Acct No 40777914615	10-02-22	28-03-22	10,000,000.00	3.90%	49,151.00	10,049,151.00	53,445.98
Total of FDR Face Value as on 31.03.2022				1,632,915,982.00		Accured Interest as on 31.03.2022		87,777,061.31
Add: Accured Interest as on 31-03-2022				87,777,061.31				
Total value of FDR Face Value as on 31.03.2022				1,720,693,043.31				

INDIAN INSTITUTE OF TECHNOLOGY(INDIAN SCHOOL OF MINES, DHANBAD
SCHEDULE OF ISM NON-PLAN ENDOWMENT FUND INVESTMENTS AS ON 31.03.2022

Sl. No.	Name of Bank/Branch Account No.	Effect. Date	Maturity Dt. & Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest Amount	Maturity Value (Rs.)	Accured Interest
1	2	3	4	5	6	7	8	15
1.00	Investments maturing during the F. Y. 2019-20 :-							
1.01	State Bank of India, SPL Branch, Bank More, Dhanbad 36228331370	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.02	State Bank of India, SPL Branch, Bank More, Dhanbad 36228354434	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.03	State Bank of India, SPL Branch, Bank More, Dhanbad 36228352120	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.04	State Bank of India, SPL Branch, Bank More, Dhanbad 36228351692	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.05	State Bank of India, SPL Branch, Bank More, Dhanbad 36228351397	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.06	State Bank of India, SPL Branch, Bank More, Dhanbad 36228346149	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
1.07	State Bank of India, SPL Branch, Bank More, Dhanbad 36228345725	03-10-19	03-09-22	6,122,091.00	6.25%	1,215,497.00	7,337,588.00	1,039,042.35
			Sub Total	42,854,637.00				7,273,296.45
2.00	Investments maturing during the F. Y. 2020-21 :-							
2.01	SBI, ISM Campus Branch 39331171824	18-05-20	27-01-21	10,000,000.00	4.80%	335,717.00	10,335,717.00	883,852.35
2.02	SBI, ISM Campus Branch 39331172534	18-05-20	27-01-21	10,000,000.00	4.80%	335,717.00	10,335,717.00	883,852.35
			Sub Total	20,000,000.00				1,767,704.70
3.00	Investments maturing during the F. Y. 2022-23 :-							
3.01	PNB Housing Finance Limited, Kolkata 1153000110312873	28-10-19	28-10-22	3,069,121.00	8.25%	830,830.00	3,899,951.00	654,104.00
3.02	PNB Housing Finance Limited, Kolkata 1153000110312872	28-10-19	28-10-22	20,000,000.00	8.25%	5,414,125.00	25,414,125.00	4,262,488.00
3.03	PNB Housing Finance Limited, Kolkata 1153000110312870	28-10-19	28-10-22	20,000,000.00	8.25%	5,414,125.00	25,414,125.00	4,262,488.00
3.04	PNB Housing Finance Limited, Kolkata 1153000110312974	07-11-19	07-11-22	18,047,800.00	8.25%	4,884,962.00	22,932,762.00	3,798,626.00
3.05	PNB Housing Finance Limited, Kolkata 1153000110312973	07-11-19	07-11-22	20,000,000.00	8.25%	5,413,360.00	25,413,360.00	4,209,517.00
3.06	PNB Housing Finance Limited, Kolkata 1153000110312972	07-11-19	07-11-22	20,000,000.00	8.25%	5,413,360.00	25,413,360.00	4,209,517.00
3.07	LIC Housing Finance Limited, Mumbai 683571 Folio No: 0055581	28-10-19	28-10-22	100,000,000.00	7.60%	24,580,000.00	124,580,000.00	20,331,540.34
			Sub Total	201,116,921.00				41,728,280.34
4.00	Investments maturing during the F. Y. 2023-24 :-							
4.01	Union Bank 469403030227860	27-01-21	27-01-24	19,999,999.00	5.50%	3,561,362.00	23,561,361.00	1,329,015.00
4.02	Canara Bank 0986401006695/1	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.03	Canara Bank 0986401006695/2	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.04	Canara Bank 0986401006695/3	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.05	Canara Bank 0986401006695/4	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.06	Canara Bank 0986401006695/5	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.07	Canara Bank 0986401006695/6	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.08	Canara Bank 0986401006695/7	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.09	Canara Bank 0986401006695/8	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.1	Canara Bank 0986401006695/9	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.11	Canara Bank 0986401006695/10	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91

4.12	Canara Bank 0986401006695/11	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	**1,322,783.91**
4.13	Canara Bank 0986401006695/12	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	**1,322,783.91**
4.14	Canara Bank 0986401006695/13	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	**1,322,783.91**
4.15	Canara Bank 0986401006695/14	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	**1,322,783.91**
4.16	Canara Bank 0986401006695/15	27-01-21	27-01-24	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	**1,322,783.91**
4.17	Canara Bank 0986401006695/16	27-01-21	27-01-24	16,200,000.00	5.50%	2,884,703.00	19,084,703.00	**1,076,838.91**
4.18	Union Bank 469403030227865	02-02-21	02-02-24	9,999,999.00	5.50%	1,780,681.00	11,780,680.00	**655,138.00**
4.19	Union Bank 469403030227861	28-01-21	28-01-24	10,000,000.00	5.50%	1,780,681.00	11,780,681.00	**662,946.00**
4.2	PNB Housing Finance Limited, Kolkata 1153000110317418	27-01-21	27-01-24	20,000,000.00	6.55%	4,207,121.00	24,207,121.00	**1,554,744.00**
4.21	PNB Housing Finance Limited, Kolkata 1153000110317415	27-01-21	27-01-24	20,000,000.00	6.55%	4,207,121.00	24,207,121.00	**1,554,744.00**
4.22	PNB Housing Finance Limited, Kolkata 1153000110317416	27-01-21	27-01-24	20,000,000.00	6.55%	4,207,121.00	24,207,121.00	**1,554,744.00**
4.23	PNB Housing Finance Limited, Kolkata 1153000110317417	27-01-21	27-01-24	20,000,000.00	6.55%	4,207,121.00	24,207,121.00	**1,554,744.00**
4.24	PNB Housing Finance Limited, Kolkata 1153000110317419	27-01-21	27-01-24	16,900,000.00	6.55%	3,555,016.00	20,455,016.00	**1,313,758.00**
4.25	Union Bank 469403030228056	12-11-21	18-11-23	19,999,999.00	5.30%	2,240,323.00	22,240,322.00	**409,361.00**
4.26	Union Bank 469403030228059	15-11-21	18-11-23	19,999,999.00	5.30%	2,230,644.00	22,230,643.00	**400,699.00**
4.27	Union Bank 469403030228061	16-11-21	18-11-23	19,999,999.00	5.30%	2,227,417.00	22,227,416.00	**397,812.00**
4.28	Union Bank 469403030228062	17-11-21	18-11-23	19,999,999.00	5.30%	2,224,190.00	22,224,189.00	**394,925.00**
4.29	Union Bank 469403030228063	18-11-21	19-11-23	3,700,000.00	5.30%	411,475.00	4,111,475.00	**72,527.00**
4.3	Axis Bank 921040078378249	23-11-21	01-06-23	18,100,000.00	5.25%	1,498,309.00	19,598,309.00	**306,851.00**
4.31	Axis Bank 921040079097057	23-11-21	01-06-23	18,100,000.00	5.25%	1,498,309.00	19,598,309.00	**306,851.00**
4.32	Union Bank 469403030228127	05-02-22	27-01-25	14,500,003.00	5.30%	2,461,084.00	16,961,087.00	**117,754.00**
4.33	Union Bank 469403030228124	03-02-22	27-01-25	19,999,999.00	5.30%	3,401,311.00	23,401,310.00	**168,118.00**
4.34	Union Bank 469403030228123	02-02-22	27-01-25	19,999,999.00	5.30%	3,404,667.00	23,404,666.00	**170,968.00**
4.35	Union Bank 469403030228126	04-02-22	27-01-25	19,999,999.00	5.30%	3,397,954.00	23,397,953.00	**165,269.00**
								34,009,665.56
5.00	**Investments maturing during the period F. Y. 2027-34:-**							
5.01	KA SDL , Government Securities,IN 1920210342	09-02-22	10 Years 2032	24,500,000.00	7.30%	Half Yearly Interest	24,500,000.00	245,000.00
5.02	GUJ SDL , Government Securities,IN 1520210197	16-02-22	10 Years 2032	24,500,000.00	7.06%	Half Yearly Interest	24,500,000.00	203,772.88
Total				49,000,000.00				448,772.88
			Sub Total	645,999,994.00				
			Total of FDR Face Value as on 31.03.2022	958,971,552.00	Accured Interest as on 31.03.2022			85,227,619.93
Add: Accured Interest as on 31-03-20022				**85,227,619.93**				
Total value of FDR Face Value as on 31.03.2022				**1,044,199,171.93**				

SCHEDULE OF ISM SCHOLARSHIP FUND (N.PLAN) INVESTMENTS AS ON 31.03.2022

Sl. No.	Name of Bank/Branch Account No.	Effect. Date & FDR/TDR No.	Maturity Dt. & Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest (Rs.)	Maturity Value (Rs.)	Accured Interest
A	B	C	D	E	F	G	H	I
1.00	ISS Scholarship Fund Investment:							
1.03	Canara Bank, SDL 0986413000167/3	13-11-18	21-05-20	81,980.00	7.10%	Maturity	91,240.00	22,366.06
1.04	SBI, ISM Campus Br 38422896131	29-04-19	30-04-20	310,581.00	6.80%	21,726.00	332,307.00	57,510.88
			Total	392,561.00				79,876.94
2.00	ISM Basant Scholarship fund Investment:							
2.03	SBI, ISM Campus Br 38422898344	29-04-19	30-04-20	142,373.00	6.80%	9,959.00	152,332.00	26,362.64
3.00	V.M.Salgaocar Memorial Scholarship Fund Investment:							
3.01	SBI, ISM Campus Br, Dhanbad; A/c No. 33985549818	19-06-17	19-06-20	125,000.00	8.75%	Yearly Intt.	125,000.00	5,278.34
4.00	Budhwanti Mrig Memorial Scholarship fund Investment							
4.03	Canara Bank, SDL 0986413000166/3	13-11-18	21-05-20	2,787.00	7.10%	Maturity	3,103.00	760.36
4.04	SBI, ISM Campus Br, Dhanbad; A/c No. 38430499814	30-04-19	01-05-20	9,131,167.00	6.80%	638,753.00	9,769,920.00	1,689,335.98
				9,133,954.00				1,690,096.34
5.00	J M Dhawan Memorial Sch. Ship fund Investment							
5.03	SBI, ISM Campus Br, Dhanbad; A/c No: 38422902850	29-04-19	30-04-20	142,373.00	6.80%	9,959.00	152,332.00	26,363.08
6.00	ISM ALUMNI ASSOCIATION:							
6.02	Bank of India, ISM Branch Dhanbad 587243710000026	06-04-19	06-04-22	2,000,000.00	6.50%	32,500.00 Qtrly	2,000,000.00	30,316.99
7.00	ISHAN RANBANSHI MERIT SCHOLARSHIP							
7.03	Canara Bank, SDL, ISHAN RAJBANSHI MERIT SCHOLARSHIP 0986413000031/5	12-03-20	18-09-21	880,584.00	6.00%	MATURITY	964,053.00	116,157.65
								1,974,451.97
	TOTAL SCHOLARSHIP FUND INVESTMENT AS ON 31.03.2022			12,816,845.00				
	Add: Accrued Interest upto 31.03.2022			1,974,451.97				
				14,791,296.97				

INDIAN SCHOOL OF MINES, DHANBAD

Statement of Provident Fund Investments as on 31-03-2022

	Name of Bank/Branch Account No.	Effect. Dt. & FDR/TDR No.	Maturity Dt.& Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest (Rs.)	Maturity Value (Rs.)	Accrued Interest
1	2	3	4	5	6	7	8	9
A	Long Term Investments:							
1.00	**Investments under SBI - Special Deposit Scheme :-**							
1.01	SBI, ISM Campus Br, Dhanbad	10.02.1976	A/c No. SP 4/01 Pass book	41,689,045.00	8%	Yearly Intt. on 1st January	41,689,045.00	3,886,438.40
1.02	SBI, Jagjeevan Nagar Br., Dhanbad	01.04.1988	A/c No. SDS - 01 Pass book	212,500.00	8%	- do -	212,500.00	4,297.62
	Sub-total	**2 Nos.**		**41,901,545.00**				**3,890,736.02**
2.00	**Investments maturing during the F. Y. 2022-23**							
2.01	Union Bank of India, Bank More, A/c No. 469403030227953	28-05-21	28/05/2022	16,293,793.00	5.25%	Maturity	17,166,206.00	731329.00
				16,293,793.00				**731,329.00**
3.00	**Investments maturing during the F. Y. 2021-22 & 2022-23**							
3.01	SBI, ISM CAMPUS A/c no. -40750676394	01-02-22	28-02-22	10,000,000.00	2.9%	21,452.00	10,021,452.00	46,939.67
3.02	SBI, ISM CAMPUS A/c no. -40750676837	01-02-22	28-02-22	10,000,000.00	2.9%	21,452.00	10,021,452.00	46,939.67
3.03	SBI, ISM CAMPUS A/c no. -40750677751	01-02-22	28-12-22	15,000,000.00	4.4%	606,972.00	15,606,972.00	109,382.02
3.04	SBI, ISM CAMPUS A/c no. -40750678290	01-02-22	19-03-22	5,000,000.00	3.9%	24,575.00	5,024,575.00	31,554.34
3.05	SBI, ISM CAMPUS A/c no. -40750678552	01-02-22	19-03-22	5,000,000.00	3.9%	24,575.00	5,024,575.00	31,554.34
3.06	SBI, ISM CAMPUS A/c no. -40750677966	01-02-22	19-03-22	5,000,000.00	3.9%	24,575.00	5,024,575.00	31,554.34
Total				**50,000,000.00**				**297,924.37**
4.00	**Investments maturing during the F. Y. 2023-24:-**							
4.01	SBI, Main Branch, Bank More, Dhanbad TBSB1106400501	13-05-17	6 yrs 13.05.2023	125,000,000.00	8%	75,125,000.00	200,125,000.00	60,049,949.61
4.02	Canara Bank, Saraidhela A/c no. 0986401006694/1	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.03	Canara Bank, Saraidhela A/c no. 0986401006694/2	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91

4.04	Canara Bank, Saraidhela A/c no. 0986401006694/3	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.05	Canara Bank, Saraidhela A/c no. 0986401006694/4	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.06	Canara Bank, Saraidhela A/c no. 0986401006694/5	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.07	Canara Bank, Saraidhela A/c no. 0986401006694/6	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.08	Canara Bank, Saraidhela A/c no. 0986401006694/7	27-01-21	27-01-2024	19,900,000.00	5.50%	3,543,554.00	23,443,554.00	1,322,783.91
4.09	Canara Bank, Saraidhela A/c no. 0986401006694/8	27-01-21	27-01-2024	17,600,000.00	5.50%	3,134,000.00	20,734,000.00	1,169,899.77
Total				281,900,000.00				70,479,336.75
5.00	**Investments maturing during the period F. Y. 2027-34:-**							
5.01	KA SDL , Government Securities,IN1920200327	16-10-20	13 Years 2033	40,000,000.00	6.75%	Half Yearly Interest	40,000,000.00	1,227,945.21
5.02	UP SDL , Government Securities,IN3320200279	02-02-21	10 Years 2031	50,000,000.00	6.88%	Half Yearly Interest	50,000,000.00	537,205.48
5.03	RJ SDL , Government Securities,IN2920210142	16-06-21	5 Years 2026	11,930,000.00	6.05%	Half Yearly Interest	11,930,000.00	208,679.75
5.04	UP SDL , Government Securities,IN3320210013	23-06-21	10 Years 2031	8,000,000.00	6.88%	Half Yearly Interest	8,000,000.00	148,532.60
5.05	BR SDL , Government Securities,IN1320210033	06-07-21	6 Years 2027	9,700,000.00	6.75%	Half Yearly Interest	9,700,000.00	153,372.95
Total				119,630,000.00				2,275,735.98
	Grand Total			*509,725,338.00*		-		
	Total of FDR Face Value as on 31.03.2022			509,725,338.00	Accured Interest as on 31.03.2022			*77,675,062.12*

Statement of Project Investments- 31.03.2022

x	Name of Bank/Branch Account No.	FDR/TDR No. & Effect. Dt.	Date of Investment	Maturity Date	Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest (Rs.)	Maturity Value (Rs.)	Accrued Interest
1	2	3		4		5	6	7	8	13
1.00	Investments maturing during the F. Y. 2017-18 :-									
1.01	CanBank SDL Br. Dhanbad	0986401002923/1	25-03-13	25.03.2018 (05 yrs)		10,411,681.00	9%	Maturity - Pledged	16,327,160.00	9,272,512.41
		Sub-total				10,411,681.00			16,327,160.00	9,272,512.41
2.00	Investments maturing during the F. Y. 2019-20 :-									
2.01	Canara Bank SDL Branch Dhanbad	0986307000076/6 28.02.2017	26-02-17	181 DAYS 25.8.17		8,277,699.00	6.50%	184,263.85	8,461,962.85	2,733,918.74
2.02	Canara Bank SDL Branch Dhanbad	0986307000076/7 28.02.2017	26-02-17	181 DAYS 25.8.17		8,277,699.00	6.50%	184,263.85	8,461,962.85	2,733,918.74
2.03	Canara Bank SDL Branch Dhanbad	0986413000203/6 dated 19.04.2017	19-10-17	27/04/2019 555 days		8,441,181.00	6.35%	848,732.00	9,289,913.00	2,621,537.34
2.04	Canara Bank SDL Branch Dhanbad	0986413000203/5 dated 19.04.2017	19-10-17	27/04/2019 555 days		8,441,181.00	6.35%	848,732.00	9,289,913.00	2,621,537.34
2.05	Canara Bank SDL Branch Dhanbad	0986413000203/4 dated 19.04.2017	19-10-17	27/04/2019 555 days		8,441,181.00	6.35%	848,732.00	9,289,913.00	2,621,537.34
2.06	Canara Bank SDL Branch Dhanbad (Pledged)	0986401005908/01 26-04-2018	26-04-18	27-04-19	12 months	1,300,000.00	6.50%			339,040.43
2.07	Canara Bank SDL Branch Dhanbad	0986401005622/2 07/04/2018	07-04-18	07-04-19	12 months	5,393,040.00	6.50%	359,185.00	5,752,225.00	1,442,763.55
2.08	PLEDGED - SEE ABOVE									-
2.09	Canara Bank SDL Branch Dhanbad	0986401006127/1	07-06-19	07-03-20	9 months	9,088,115.00	6.20%	429,181.00	9,517,296.00	1,438,728.28
2.10	Canara Bank SDL Branch Dhanbad	0986401006128/1	07-06-19	07-03-20	9 months	9,088,115.00	6.20%	429,181.00	9,517,296.00	1,438,728.28
2.11	Canara Bank SDL Branch Dhanbad	0986401006129/1	07-06-19	07-03-20	9 months	9,090,039.00	6.20%	429,272.00	9,519,311.00	1,439,031.32
		Sub-total				75,838,250.00			79,089,792.70	19,490,741.36
3.00	Investments maturing during the FY 2020 - 21:									
3.01	Canara Bank SDL Branch Dhanbad	0986413000084/21 31/12/2018	31-12-18	08-07-20	555 days	7,674,013.00	7.10%	866,874.00	8,540,887.00	1,705,489.00
3.02	Canara Bank SDL Branch Dhanbad	0986413000084/23 31/12/2018	31-12-18	08-07-20	555 days	7,674,013.00	7.10%	866,874.00	8,540,887.00	1,705,489.00
3.03	Canara Bank SDL Branch Dhanbad	0986413000419/1 31/12/2018	31-12-18	08-07-20	555 days	965,943.00	7.10%	109,115.00	1,075,058.00	212,819.00
3.04	Canara Bank SDL Branch Dhanbad	0986413000084/22 31/12/2018	31-12-18	08-07-20	555 days	9,999,999.00	7.10%	1,129,623.00	11,129,622.00	2,219,414.00
						26,313,968.00			29,286,454.00	5,843,211.00
4.00	Investments maturing during the F. Y. 2021-22 :-									
4.01	Canara Bank SDL Branch Dhanbad	0986401006208/2	08-09-20	08-09-21	12 months	9,101,213.00	5.40%	501,507.00	9,602,720.00	782,819.41
4.02	Can Bank SDL Br	0986401008013/3	14-11-20	14-11-21	12 months	9,122,170.00	5.30%	493,169.00	9,615,339.00	680,601.59
4.03	Can Bank SDL Br	0986401008336/16	27-01-21	27-01-22	12 months	9,580,537.00	5.25%	512,968.00	10,093,505.00	602,667.00
4.04	Can Bank SDL Br	0986401008336/9	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.05	Can Bank SDL Br	0986401008336/10	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.06	Can Bank SDL Br	0986401008336/11	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.07	Can Bank SDL Br	0986401008336/12	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.08	Can Bank SDL Br	0986401008336/13	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.09	Can Bank SDL Br	0986401008336/14	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.10	Can Bank SDL Br	0986401008336/15	27-01-21	27-01-22	12 months	10,645,041.00	5.25%	569,964.00	11,215,005.00	669,653.00
4.11	Can Bank SDL Br	0986301000178/28	13-07-21	28-07-21	15 Days	5,167,621.00	2.95%	6,265.00	5,173,886.00	108,849.95
		Sub-total				107,486,828.00			112,980,485.00	6,862,830.95
5.00	Investments maturing during the F. Y. 2022-23									
5.01	Canara Bank, Saradhela A/c no. 0986401006790/1		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.02	Canara Bank, Saradhela A/c no. 0986401006790/2		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.03	Canara Bank, Saradhela A/c no. 0986401006790/3		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.04	Canara Bank, Saradhela A/c no. 0986401006790/4		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.05	Canara Bank, Saradhela A/c no. 0986401006790/5		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.06	Canara Bank, Saradhela A/c no. 0986401006790/6		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.07	Canara Bank, Saradhela A/c no. 0986401006790/7		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.08	Canara Bank, Saradhela A/c no. 0986401006790/8		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.09	Canara Bank, Saradhela A/c no. 0986401006790/9		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.10	Canara Bank, Saradhela A/c no. 0986401006790/10		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.11	Canara Bank, Saradhela A/c no. 0986401006790/11		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.12	Canara Bank, Saradhela A/c no. 0986401006790/12		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.13	Canara Bank, Saradhela A/c no. 0986401006790/13		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.14	Canara Bank, Saradhela A/c no. 0986401006790/14		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.15	Canara Bank, Saradhela A/c no. 0986401006790/15		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.16	Canara Bank, Saradhela A/c no. 0986401006790/16		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.17	Canara Bank, Saradhela A/c no. 0986401006790/17		11-05-21	11/05/2022		19,000,000.00	5.20%	1007434.00	20,007,434.00	893,318.74
5.18	Canara Bank SDL Branch Dhanbad	0986413000459/3	14-05-21	12-04-22	333 days	10,098,479.00	4.45%	416,198.00	10,514,677.00	402,194.57
5.19	Canara Bank SDL Branch Dhanbad	0986401005986/4	01-07-21	02-07-22	12 months 1 day	10,491,719.00	5.20%	557,874.00	11,049,593.00	414,519.79

5.20	Canara Bank SDL Branch Dhanbad	140031213841/1	12-11-21	12-11-22	12 months	19,999,999.00	5.10%	1,039,674.00	21,039,673.00	395,602.99
5.21	Canara Bank SDL Branch Dhanbad	140031455470/1	15-11-21	15-11-22	12 months	19,999,999.00	5.10%	1,039,674.00	21,039,673.00	386,994.99
5.22	Canara Bank SDL Branch Dhanbad	140031606877/1	16-11-21	16-11-22	12 months	19,999,999.00	5.10%	1,039,674.00	21,039,673.00	384,125.99
5.23	Canara Bank SDL Branch Dhanbad	140031762180/1	17-11-21	17-11-22	12 months	19,999,999.00	5.10%	1,039,674.00	21,039,673.00	381,255.99
5.24	Canara Bank SDL Branch Dhanbad	140031455470/2	18-11-21	18-11-22	12 months	8,200,000.00	5.10%	426,266.00	8,626,266.00	155,139.00
Total						431,798,184.[illegible]			464,478,[illegible]	17,7[illegible]
6.00	Investments maturing during the F. Y. 2023-24 :-									
6.01	PNB Housing Finance Limited, Kolkata	1153000110316412	28-10-20	28-01-24	39 months	40,000,000.00	6.65%	9,355,729.00	49,355,729.00	3,864,707.00
6.02	PNB Housing Finance Limited, Kolkata	`1153000110316413	28-10-20	28-01-24	39 months	40,000,000.00	6.65%	9,355,729.00	49,355,729.00	3,864,707.00
6.03	PNB Housing Finance Limited, Kolkata	1153000110316414	28-10-20	28-10-23	36 months	40,000,000.00	6.65%	8,571,591.00	48,571,591.00	3,864,707.00
6.04	PNB Housing Finance Limited, Kolkata	1153000110316415	28-10-20	28-01-24	39 months	40,000,000.00	6.65%	9,355,729.00	49,355,729.00	3,864,707.00
6.05	Axis Bank, Dhanbad	921040078708695	22-11-21	01-06-23	18 months 10Days	19,999,999.00	5.25%	1,658,701.00	21,658,700.00	341,633.00
6.06	Axis Bank, Dhanbad	921040078799091	18-11-21	01-06-23	18 months 14 Days	19,999,999.00	5.25%	1,671,144.00	21,671,143.00	351,912.00
6.07	Axis Bank, Dhanbad	921040078706361	17-11-21	01-06-23	18 months 15 Days	19,999,999.00	5.25%	1,674,255.00	21,674,254.00	354,482.00
6.08	Axis Bank, Dhanbad	921040078800400	16-11-21	01-06-23	18 months 16 Days	19,999,999.00	5.25%	1,677,366.00	21,677,365.00	357,053.00
6.09	Axis Bank, Dhanbad	921040078711756	15-11-21	01-06-23	18 months 17 Days	19,999,999.00	5.25%	1,680,477.00	21,680,476.00	359,625.00
6.10	Axis Bank, Dhanbad	921040078614480	12-11-21	01-06-23	18 months 20 Days	19,999,999.00	5.25%	1,689,809.00	21,689,808.00	367,334.00
6.11	Axis Bank, Dhanbad	921040078702927	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,062.00
6.12	Axis Bank, Dhanbad	921040078700484	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,061.00
6.13	Axis Bank, Dhanbad	921040078705636	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,061.00
6.14	Axis Bank, Dhanbad	921040078701610	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,061.00
6.15	Axis Bank, Dhanbad	921040078704477	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,062.00
6.16	Axis Bank, Dhanbad	921040078709568	23-11-21	01-06-23	18 months 09 Days	19,999,999.00	5.25%	1,655,590.00	21,655,589.00	339,062.00
6.17	Axis Bank, Dhanbad	921040078710494	23-11-21	01-06-23	18 months 09 Days	12,700,006.00	5.25%	1,051,300.00	13,751,306.00	215,303.00
6.18	Axis Bank, Dhanbad	921040078699423	23-11-21	01-06-23	18 months 09 Days	12,700,006.00	5.25%	1,051,300.00	13,751,306.00	215,305.00
		Sub-total				425,400,000.00			484,126,670.00	20,055,844.00
TOTAL INVESTMENTS UNDER PROJECTS AS ON 31.03.2022						1,077,240,921.00		Accrued interest as on 31.03.2022		79,391,091.64

IIT (ISM) DHANBAD

INVESTMENTS UNDER CHAIR FUNDS (PROJECTS) AS ON 31.03.2022

MOLE CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	ACCURED INTEREST
Mole - 1	CanBank SDL Br. Dhanbad MOLE	0986303000168/2	07-11-20	07-11-21	500,000.00	5.30%	Q. intt.	500,000.00	3,825.00
Mole - 2	CanBank SDL Br. Dhanbad MOLE	0986303000169/2	07-11-20	07-11-21	1,000,000.00	5.30%	Q. intt.	1,000,000.00	7,650.00
Mole - 3	CanBank SDL Br. Dhanbad MOLE	0986303000170/2	07-11-20	07-11-21	1,000,000.00	5.30%	Q. intt.	1,000,000.00	7,650.00
Mole - 4	CanBank SDL Br. Dhanbad MOLE	0986303000171/2	07-11-20	07-11-21	2,500,000.00	5.30%	Q. intt.	2,500,000.00	19,125.00
Mole - 5	CanBank SDL Br. Dhanbad MOLE	0986303000172/2	07-11-20	07-11-21	5,000,000.00	5.30%	Q. intt.	5,000,000.00	38,250.00
Mole - 6	CanBank SDL Br. Dhanbad MOLE	0986303000183/4	17-12-20	17-12-21	3,000,000.00	5.25%		3,000,000.00	5,950.00
					13,000,000.00				82,450.00

ONGC AMN GHOSH CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
ONGC-1	Canara Bank SDL Branch Dhanbad **ONGC AMN GHOSH CHAIR**	0986303000127/6 23/10/2020	23-10-20	22-10-22	23 months 29 days	1,200,000.00	5.25%	Quarterly Interest	1,200,000.00	11,705.44
ONGC-2	Canara Bank SDL Branch Dhanbad **ONGC Chair**	0986359000015/4 11/07/2020	19-07-20	25-01-22	555 days	5,161,513.00	5.35%	Quarterly Interest	5,161,513.00	49,766.69
ONGC-3	Canara Bank SDL Branch Dhanbad	**AMN GHOSH CHAIR** 986303000149/3 dt.29.04.2021	29-04-21	29-04-22	1 YEAR	4,507,397.00	5.20%	Quarterly Interest	4,507,397.00	39,632.47
						10,868,910.00				101,104.60

CIL CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
CIL-1	Canara Bank, SDL Branch **CIL Chair**	098603000180/1	27-10-20	27-10-21	12 MONTHS	6,000,000.00	5.30%	Quarterly Interest	6,000,000.00	55,540.03
CIL-2	Canara Bank SDL Branch Dhanbad **CIL Chair**	0986359000001/10 13/06/2020	13-06-20	20-12-21	555 days	5,636,346.00	5.50%	Quarterly Interest	5,636,346.00	9,415.52
CIL-3	Canara Bank SDL Branch Dhanbad **CIL Chair**	0986359000001/9 13/06/2020	13-06-20	20-12-21	555 days	5,672,433.00	5.50%	Quarterly Interest	5,672,433.00	9,475.80
CIL - 4	Canara Bank SDL Branch Dhanbad **CIL Chair**	0986303000166/2	25-10-20	25-10-21	12 MONTHS	7,100,000.00	5.30%	Quarterly Interest	7,100,000.00	67,818.72
CIL - 5	Canara Bank SDL Branch Dhanbad **CIL Chair**	0986307000148/3	03-02-21	03-08-21	181 DAYS	5,261,128.00	4.45%	116,098.00	5,377,226.00	279,447.55
						29,669,907.00				**421,697.62**

RAJEEV GANDHI CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
RG-1	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986303000148/3	28-01-21	28-01-22	1 yr	5,000,000.00	5.25%	Quarterly Interest	5,000,000.00	55,125.00
RG-2	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986303000147/3	28-01-21	28-01-22	1 yr	5,500,000.00	5.25%	Quarterly Interest	5,500,000.00	60,637.50
RG-3	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986359000012/8	17-06-20	24-12-21	555 days	8,021,699.00	5.50%	Quarterly Interest	8,021,699.00	34,328.48
RG-4	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986359000012/7	17-06-20	24-12-21	555 days	4,040,034.00	5.50%	Quarterly Interest	4,040,034.00	17,289.13
RG-5	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986303000167/2	25-10-20	25-10-21	12 Months	1,000,000.00	5.30%	Quarterly Interest	1,000,000.00	11,916.67
RG-6	Canara Bank SDL Branch Dhanbad **Rajiv Gandhi Chair**	0986303000183/3-17/12/20	17-12-20	17-12-21	12 Months	2,000,000.00	5.25%	Quarterly Interest	2,000,000.00	30,364.18
						25,561,733.00				**209,660.96**

NMDC CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
NMDC-1	Central Bank of India, Bartand, Dhanbad. **NMDC Chair Fund**	TDR No: 286861 A/c No: 3662809030 Dtd: 09.01.2021	09-01-21	09.01.2022 1 Year		5,000,000.00	4.90%	Quarterly Int payble at Project 22872 Bank A/c	5,000,000.00	78,073.00
NMDC-2	Central Bank of India, Bartand, Dhanbad. **NMDC Chair Fund**	TDR No: 286862 A/c No: 3662809187 Dtd: 09.01.2021	09-01-21	09.01.2022 1 Year		5,000,000.00	4.90%	Quarterly Int payble at Project 22872 Bank A/c	5,000,000.00	78,073.00
NMDC-3	Central Bank of India, Bartand, Dhanbad. **NMDC Chair Fund**	TDR No: 286863 A/c No: 3662809631 Dtd: 09.01.2021	09-01-21	09.01.2022 1 Year		5,000,000.00	4.90%	Quarterly Int payble at Project 22872 Bank A/c	5,000,000.00	78,073.00
NMDC-4	Canara Bank SDL Branch Dhanbad **NMDC CHAIR FUND INVESTMENT**	0986303000164/2	09-10-20	09-10-21	12 MONTHS	5,000,000.00	5.30%	Quarterly Int	5,000,000.00	74,027.78
NMDC-5	Canara Bank SDL Branch Dhanbad **NMDC CHAIR FUND INVESTMENT**	0986303000165/2	09-10-20	09-12-21	12 MONTHS	5,000,000.00	5.30%	Quarterly Int	5,000,000.00	74,027.78
						25,000,000.00				382,274.56

RUNGTA CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
RUNGTA-1	Central Bank of India, Bartand, Dhanbad. **Rungta Chair Fund**	TDR No: 286866 A/c No: 3662810262 Dtd: 09.01.2021	09-01-21	09.01.2022		5,000,000.00	4.90%	Quarterly Int payble at Project 9746 Bank A/c	5,000,000.00	78,073.00
RUNGTA-2	Central Bank of India, Bartand, Dhanbad. **Rungta Chair Fund**	TDR No: 286867 A/c No: 3662810397 Dtd: 09.01.2021	09-01-21	09.01.2022		5,000,000.00	4.90%	Quarterly Int payble at Project 9746 Bank A/c	5,000,000.00	78,073.00
RUNGTA-3	Central Bank of India, Bartand, Dhanbad. **Rungta Chair Fund**	TDR No: 286868 A/c No: 3662810909 Dtd: 09.01.2021	09-01-21	09.01.2022		5,000,000.00	4.90%	Quarterly Int payble at Project 9746 Bank A/c	5,000,000.00	78,073.00
RUNGTA-4	Central Bank of India, Bartand, Dhanbad. **Rungta Chair Fund**	TDR No: 286869 A/c No: 3662811119 Dtd: 09.01.2021	09-01-21	09.01.2022		5,000,000.00	4.90%	Quarterly Int payble at Project 9746 Bank A/c	5,000,000.00	78,073.00
						20,000,000.00				312,292.00

TATA STEEL CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
TS-1	Central Bank of India, Bartand, Dhanbad. **TATA Steel Chair Fund**	TDR No: 286864 A/c No: 3662801767 Dtd: 09.01.2021	09-01-21	09.01.2022 1 Year		6,400,000.00	4.90%	Quarterly Int payble at Project 22874 Bank A/c	6,400,000.00	99,933.00
TS-2	Central Bank of India, Bartand, Dhanbad. **TATA Steel Chair Fund**	TDR No: 286865 A/c No: 3662801949 Dtd: 09.01.2021	09-01-21	09.01.2022 1 Year		6,400,000.00	4.90%	Quarterly Int payble at Project 22874 Bank A/c	6,400,000.00	99,933.00
TS-3	Canara Bank SDL Branch Dhanbad **TATA STEEL CHAIR**	0986303000127/5	23-10-20	22-10-22	23 months 29 days	3,000,000.00	5.25%	Quarterly Interest	3,000,000.00	39,083.33
TS-4	Canara Bank SDL Branch Dhanbad **TATA STEEL CHAIR**	0986303000129/6	28-11-20	28-11-22	24 months	5,000,000.00	5.40%	Quarterly Interest	5,000,000.00	30,708.33
TS-5	Canara Bank SDL Branch Dhanbad **TATA STEEL CHAIR**	0986303000129/5	28-11-20	28-11-22	24 months	5,000,000.00	5.40%	Quarterly Interest	5,000,000.00	30,708.33
TS-6	Canara Bank SDL Branch Dhanbad **TATA STEEL CHAIR**	0986303000183/2-17/12/20	17-12-20	17-12-21	12 months	4,000,000.00	5.25%	Quarterly Interest	4,000,000.00	60,728.37
						29,800,000.00				**361,094.36**

URANIUM CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
U-1	Canara Bank SDL Branch Dhanbad	0986303000185/1	09-06-21	09-06-22	1 YEARS	4,900,000.00	5.20%	Quarterly Interest	4,900,000.00	15,571.11
U-2	Canara Bank SDL Branch Dhanbad	0986303000185/2	09-06-21	09-06-22	1 YEARS	4,900,000.00	5.20%	Quarterly Interest	4,900,000.00	15,571.11
U-3	Canara Bank SDL Branch Dhanbad	0986303000185/3	09-06-21	09-06-22	1 YEARS	4,900,000.00	5.20%	Quarterly Interest	4,900,000.00	15,571.11
U-4	Canara Bank SDL Branch Dhanbad	0986303000185/4	09-06-21	09-06-22	1 YEARS	4,900,000.00	5.20%	Quarterly Interest	4,900,000.00	15,571.11
						19,600,000.00				62,284.44

SANDVIK CHAIR

Sl No	Name of Bank	Account No	Date of Investment	Date of Maturity	Period of Investment	Face Value	Rate of Interest	Interest (Rs)	Maturity (Rs)	
SANDVIK 1	Canara Bank SDL Branch Dhanbad SANDVIK CHAIR	0986359000021/2	19-08-20	25-02-22	555 days	4,584,641.00	5.35%	Quarterly Interest	4,584,641.00	21,981.16
						4,584,641.00				21,981.16

Total Investments in Chair Funds as per Investments Schedule	178,085,191.00	L ACCRUED INTEREST AS ON 31.03.2022	1,954,839.70

IIT (ISM) DHANBAD

INVESTMENTS IN SCHOLARSHIP (PROJECTS) AS ON 31.03.2022

Sl No	Name of Bank/Branch Account No.	FDR/TDR No. & Effect. Dt.	Date of Investment	Maturity Date	Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest (Rs.)	Maturity Value (Rs.)	Accrued Interest
1	2	3		4		5	6	7	8	9
SCH-1	Bank of India, ISM Branch Dhanbad	06.10.2019 no. 587243710000057	06-10-19	06.10.2024 5 years		1,500,000.00	6.25%	23438 Qtrly POONAM (KHANNA) SINGH END. FUND	1500000.00	187,909.00
SCH-2	Bank of India, ISM Campus Branch	587243710000023	14-04-19	14-04-20	12 months	500,000.00	6.70%	8375 Quarterly Interest Late Bhaskar Bhattacharya Memorial Fund	500,000.00	475.60
SCH-3	Canara Bank SDL Branch Dhanbad	0986306000001/2 DT 14.2.17	14-02-17	14.02.2027 120 MONTHS		200,000.00	6.90%	Yearly Compound Interest Late Bhaskar Bhattacharya Memorial Fund	200,000.00	85,393.18
SCH-4	Bank of India, ISM Campus Branch	587243710000025	14-04-19	14-04-20	12 months	300,000.00	6.70%	5025 Quarterly Interest Smt Renuka Rajhans Memorial Fund	300,000.00	387.55
SCH-5	Canara Bank SDL Branch Dhanbad **NAAM SCHOLARSHIP FUND INVESTMENT**	0986401005977/4	19-07-21	20-07-22	12 months 1 day	599,652.00	5.20%	31,884.00	631,536.00	22,351.34

SCH-6	Canara Bank SDL Branch Dhanbad **Inderjeet & Satyawati Scholarship Fund Investment**	0986401004762/8	13-06-21	13-06-22	12 months	391,440.00	5.20%	20,756.00	412,196.00	16,693.66
SCH-7	Canara Bank SDL Branch Dhanbad **Sneh Lata Srivastava Memorial Fund**	0986303000145/4	08-12-20	08-12-21	1 yr	318,232.00	5.25%	Quarterly Interest	318,232.00	1,336.70
SCH-8	Canara Bank SDL Branch Dhanbad **Nirja Sahay Memorial Fund**	0986304000019/3	30-03-21	30.03.2026 60 Months		130,000.00	5.50%	**Half Yearly Interest Nirja Sahay Memorial Fund**	130,000.00	40.56
SCH-9	Canara Bank SDL Branch Dhanbad **Chitra Bhattacharya Memorial Fund**	0986413000449/2	05-10-20	13-04-22	555 days	407,642.00	5.25%	33,649.00	441,291.00	33,301.52
SCH - 10	Canara Bank SDL Branch Dhanbad	**L J JOHNSON** 0986303000150/3	29-04-21	29-04-22		258,416.00	5.20%	Quarterly Interest	258,416.00	22,799.64
SCH - 11	Canara Bank SDL Branch Dhanbad	**ATLAS CAPCO** 0986303000151/3	29-04-21	29-04-22		646,035.00	5.20%	Quarterly Interest	646,035.00	5,699.10
	Total Investments in Award Funds as per Investment Schedule					**5,251,417.00**		**:rued Interest as on 31.03.2022**		**376,387.85**

Investment under General Maintenence as on 31.03.2022

S. No.	Name of Bank/Branch Account No.	FDR/TDR No.	Date of Investment	Maturity Date	Period of Deposit	Principal (Rs.)	Intt. Rate %	Interest (Rs.)	Maturity Value (Rs.)	Accured Interest
1.01	Canara Bank SDL Branch Dhanbad	0986401006221/7	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
1.02	Canara Bank SDL Branch Dhanbad	0986401006221/8	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
1.03	Canara Bank SDL Branch Dhanbad	0986401006221/9	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
1.04	Canara Bank SDL Branch Dhanbad	0986401006221/10	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
1.05	Canara Bank SDL Branch Dhanbad	0986401006221/11	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
1.06	Canara Bank SDL Branch Dhanbad	0986401006221/12	18-09-20	18-09-21	12 MONTHS	5,333,008.00	5.40%	293,868.00	5,626,876.00	448,897.06
	Investment in General Maintenance Fund as on 31.03.2022					31,998,048.00	Accured Interest as on 31.03.2022			2,693,382.36

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ)
धनबाद - 826004, झारखण्ड, भारत
Indian Institute of Technology (Indian School of Mines)
Dhanbad - 826004, Jharkhand, INDIA

No. IIT(ISM)/F&A/Non Plan/UC:2021-22

GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE

UNAUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2021-22

In respect of Grants-in-Aid/Salaries under Non-Plan (Recurring)

1. Name of the Scheme : Indian Institute of Technology (Indian School of Mines), Dhanbad
2. Whether recurring or non-recurring grants : Recurring (Revenue)
3. Grants position at the beginning of the Financial year
   (i) Cash in Hand/Bank : 1736.68 lakhs
   (ii) Unadjusted advances : -
   (iii) Total : 1736.68 lakhs
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(₹ in Lakhs)

Unspent Balances of Grants of Previous year [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year				Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4				5	6	7
			Sanction No.(i)	Date (ii)	Head (Numerical Code)	Amount (iii)			
Surplus of Rs. 1736.68 lakhs	10.32 Lakhs	Nil	F. No. 27-2/2021 – TS- I	29.04.2021	31	722.00000	23901.17 lakhs	23647.26 lakhs	253.91 Lakhs
				29.04.2021	31	43.00000			
				29.04.2021	31	20.00000			
				18.05.2021	36	1089.00000			
				18.05.2021	36	75.00000			
				18.05.2021	36	36.00000			
				18.05.2021	31	722.00000			
				18.05.2021	31	42.00000			
				18.05.2021	31	21.00000			
				17.06.2021	31	722.00000			

				17.06.2021	31	42.00000			
				17.06.2021	31	22.00000			
				17.06.2021	36	1235.00000			
				17.06.2021	36	86.00000			
				17.06.2021	36	41.00000			
				26.07.2021	31	729.00000			
				26.07.2021	31	40.00000			
				26.07.2021	31	23.00000			
				26.07.2021	36	968.00000			
				26.07.2021	36	64.00000			
				26.07.2021	36	32.00000			
				25.08.2021	31	729.00000			
				25.08.2021	31	40.00000			
				25.08.2021	31	23.00000			
				25.08.2021	36	968.00000			
				25.08.2021	36	64.00000			
				25.08.2021	36	32.00000			
				14.09.2021	31	728.00000			
				14.09.2021	31	40.00000			
				14.09.2021	31	23.00000			
				14.09.2021	36	969.00000			
				14.09.2021	36	64.00000			
				14.09.2021	36	32.00000			
				22.10.2021	31	531.00000			
				22.10.2021	31	120.00000			
				22.10.2021	31	57.00000			
				22.10.2021	36	839.00000			
				22.10.2021	36	190.00000			
				22.10.2021	36	90.00000			
				12.11.2021	31	708.00000			
				12.11.2021	36	1018.00000			
				12.11.2021	36	67.00000			
				12.11.2021	36	34.00000			

Phone: 0326-2296605; Fax: 0326 2296605; Email: registrar@iitism.ac.in; Website: www.iitism.ac.in

				06.12.2021	31	707.00000			
				06.12.2021	36	1017.00000			
				06.12.2021	36	67.00000			
				06.12.2021	36	34.00000			
				24.01.2022	36	982.00000			
				24.01.2022	36	65.00000			
				24.01.2022	36	32.00000			
				10.02.2022	36	1032.00000			
				10.02.2022	36	47.00000			
				10.02.2022	31	823.00000			
				10.02.2022	31	45.00000			
				10.02.2022	31	27.00000			
				09.03.2022	31	406.00000			
				09.03.2022	31	13.00000			
				09.03.2022	31	22.00000			
				09.03.2022	36	1080.00000			
			27-4/2019-TS-I ISM Dhanbad	13.12.2021	31	793.00000			
				10.05.2021	31	155.36238			
				10.05.2021	31	10.73413			
				10.05.2021	31	5.10171			
				29.07.2021	31	201.73760			
				29.07.2021	31	13.93823			
			27-3/2021-TS-I ISM Dhanbad	29.07.2021	31	6.62455			
				29.10.2021	31	185.00052			
				29.10.2021	31	12.19784			
				29.10.2021	31	6.09892			
				31.01.2022	31	204.52967			
				01.02.2022	31	14.13114			
				01.02.2022	31	6.71624			
			Total			22154.17293			

Component wise utilization of grants:

(Rs. in Lakhs)

Grant-in-aid- General	Grant-in-aid- Salary (Establishment Expense)	Total
9955.07	13692.19	23647.26

Details of grants position as on 31.03.22

(i) Cash in Hand/Bank : 253.91 Lakhs

(ii) Unadjusted Advances : -

(iii) Total : 253.91 Lakhs

Certified that I have satisfied myself that the conditions on which the grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed by MOE for CEIs and have been duly audited by Indian Audit & Accounts Department, Lucknow. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under IIT (ISM) Dhanbad scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure- I duly enclosed.~~

(viii) ~~The utilization of the fund resulted in outcomes given at Annexure- II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

(ix) ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure- II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

Date:

Place: Dhanbad

(K K KATARIAR)
AR (PROJECTS)

(PRABODH PANDEY)
JR (F&A)

(PROF SHALIVAHAN)
DY DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ)
धनबाद - 826004, झारखण्ड, भारत
Indian Institute of Technology (Indian School of Mines)
Dhanbad - 826004, Jharkhand, INDIA

No. IIT(ISM)/F&A/Plan/UC: 2021-22

GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE

UNAUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2021-22
In respect of Grants-in-Aid/Creation of Capital Assets under Plan

1. Name of the Scheme : IIT (ISM), Dhanbad
2. Whether recurring or non-recurring grants : Non-Recurring
3. Grants position at the beginning of the Financial year
   (i) Cash in Hand/Bank -9.66 lakhs
   (ii) Unadjusted advances : Nil
   (iii) Total : -9.66 lakhs
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(₹in Lakhs)

Unspent Balances of Grants of Previous years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government /Internal Income to the extent utilized	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
(₹ 9.66 lakhs)	Nil	53.14 lakhs	F/No. 27-2/2021-TS-I	29.04.2021	302.00	4373.48	4373.48	Nil
				29.04.2021	21.00			
				29.04.2021	10.00			
				18.05.2021	302.00			
				18.05.2021	21.00			
				18.05.2021	10.00			
				17.06.2021	303.00			
				17.06.2021	21.00			
				17.06.2021	10.00			
				26.07.2021	303.00			
				26.07.2021	20.00			
				26.07.2021	10.00			
				25.08.2021	303.00			
				25.08.2021	20.00			
				25.08.2021	10.00			
				14.09.2021	304.00			
				14.09.2021	20.00			
				14.09.2021	10.00			
				22.09.2021	375.00			

			22.09.2021	85.00			
			22.09.2021	40.00			
			28.10.2021	825.00			
			28.10.2021	187.00			
			28.10.2021	88.00			
			16.12.2021	400.00			
			10.02.2022	300.00			
			10.02.2022	20.00			
			10.02.2022	10.00			
		Total		4330.00			

Component wise utilization of grants:

Grant-in-aid- Creation of Capital Assets	Grant-in-aid- Creation of Capital Assets (As Advances)	Total (₹ in Lakhs)
3507.08	866.40	4373.48

Details of grants position at the end of the year
(i) Cash in Hand/Bank : Nil
(ii) Unadjusted Advances : Nil
(iii) Total : Nil

Certified that I have satisfied myself that the conditions on which the grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed by MHRD for CEIs and have been duly audited by Indian Audit & Accounts Department, Lucknow. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
(vii) It has been ensured that the physical and financial performance under IIT (ISM) Dhanbad scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes~~

~~given at Annexure-I duly enclosed.~~

(viii) ~~The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

(ix) ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

Date:

Place: Dhanbad

(K K KATARIAR)
AR (PROJECTS)

(PRABODH PANDEY)
JR (F&A)

(PROF SHALIVAHAN)
DY DIRECTOR

(PROF RAJIV SHEKHAR)
DIRECTOR

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ)
धनबाद - 826004, झारखण्ड, भारत
Indian Institute of Technology (Indian School of Mines)
Dhanbad - 826004, Jharkhand, INDIA

No. IIT(ISM)/F&A/Non Plan/UC:2020-21

GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

In respect of Grants-in-Aid/Salaries underNon-Plan (Recurring)

1. Name of the Scheme : Indian Institute of Technology (Indian School of Mines), Dhanbad
2. Whether recurring or non-recurring grants : Recurring (Revenue)
3. Grants position at the beginning of the Financial year
   (i) Cash in Hand/Bank : Nil
   (ii) Unadjusted advances : -3.88lakhs
   (iii) Total : -3.88 lakhs
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(₹ in Lakhs)

Unspent Balances of Grants of Previous year [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year				Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4				5	6	7
			Sanction No.(i)	Date (ii)	Head (Numerical Code)	Amount (iii)			
Deficit of₹ 3.88 lakhs	9.30	NIL	F. No. 27-2/2020 – TS- I	20.04.20	31	519.00	26107.00	24370.32	1736.68
				20.04.20	31	34.00			
				20.04.20	31	17.00			
				20.04.20	36	910.00			
				20.04.20	36	60.00			
				20.04.20	36	30.00			
				22.04.20	31	175.10			
				22.04.20	31	12.06			
				22.04.20	31	05.81			
				05.05.20	31	519.00			
				05.05.20	31	34.00			
				05.05.20	31	17.00			
				05.05.20	36	910.00			
				05.05.20	36	60.00			
				05.05.20	36	30.00			
				15.05.20	31	1028.00			
				15.05.20	31	65.00			
				15.05.20	31	33.00			
				05.06.20	36	908.00			
				05.06.20	36	62.00			
				05.06.20	36	30.00			
				05.06.20	31	528.00			

				05.06.20	31	34.00			
				05.06.20	31	17.00			
				22.07.20	31	822.00			
				22.07.20	31	52.00			
				22.07.20	31	26.00			
				22.07.20	36	1180.00			
				22.07.20	36	81.00			
				22.07.20	36	39.00			
				27.07.20	31	170.76			
				27.07.20	31	11.76			
				27.07.20	31	05.67			
				06.08.20	36	1180.00			
				06.08.20	36	81.00			
				06.08.20	36	39.00			
				06.08.20	31	822.00			
				06.08.20	31	52.00			
				06.08.20	31	26.00			
				17.09.20	31	148.00			
				17.09.20	31	26.00			
				17.09.20	31	11.00			
				25.09.20	36	544.00			
				25.09.20	36	38.00			
				25.09.20	36	18.00			
				25.09.20	31	91.00			
				25.09.20	31	06.00			
				25.09.20	31	03.00			
				08.09.20	36	1173.00			
				08.09.20	36	81.00			
				08.09.20	36	38.00			
				08.09.20	31	744.00			
				08.09.20	31	47.00			
				08.09.20	31	24.00			
				20.10.20	31	143.95			
				20.10.20	31	09.91			
				20.10.20	31	04.77			
				21.10.20	31	848.00			
				21.10.20	31	54.00			
				21.10.20	31	27.00			
				21.10.20	36	1222.00			
				21.10.20	36	84.00			
				21.10.20	36	40.00			
				18.11.20	31	848.00			
				18.11.20	31	54.00			
				18.11.20	31	27.00			
				18.11.20	36	1222.00			
				18.11.20	36	84.00			
				18.11.20	36	40.00			
				08.12.20	31	847.00			
				08.12.20	31	54.00			
				08.12.20	31	27.00			
				08.12.20	36	1223.00			

				08.12.20	36	84.00			
				08.12.20	36	40.00			
				20.01.21	31	365.00			
				20.01.21	31	23.00			
				20.01.21	31	12.00			
				20.01.21	31	190.78			
				20.01.21	36	1186.00			
				20.01.21	36	76.00			
				20.01.21	36	38.00			
				10.02.21	31	365.00			
				10.02.21	31	23.00			
				10.02.21	31	12.00			
				10.02.21	36	1186.00			
				10.02.21	36	76.00			
				10.02.21	36	38.00			
				16.03.21	31	430.00			
				16.03.21	31	27.00			
				16.03.21	31	14.00			
				16.03.21	36	1161.00			
				16.03.21	36	236.00			
				16.03.21	36	41.00			
			Total			26101.58			

Component wise utilization of grants:

(Rs. in Lakhs)

Grant-in-aid- General	Grant-in-aid- Salary (Establishment Expense)	Total
10,389.22	13981.10	24370.32

Details of grants position as on 31.03.21

(i) Cash in Hand/Bank : 1736.68

(ii) Unadjusted Advances : -

(iii) Total : 1736.68

Certified that I have satisfied myself that the conditions on which the grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed by MOE for CEIs and have been duly audited by Indian Audit & Accounts Department, Lucknow. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant

Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under IIT (ISM) Dhanbad scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.~~

(viii) ~~The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

(ix) ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

Date: 5.1.2022
Place:Dhanbad

(Prabodh Pandey)
Joint Registrar (F&A)

(P.R.K.Sinha)
Registrar (Actg.)

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ)
धनबाद - 826004, झारखण्ड, भारत
Indian Institute of Technology (Indian School of Mines)
Dhanbad - 826004, Jharkhand, INDIA

No. IIT(ISM)/F&A/Plan/UC:2020-21

GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE

AUDITED UTILIZATION CERTIFICATE FOR THE YEAR 2020-21
In respect of Grants-in-Aid/Creation of Capital Assets under Plan

1. Name of the Scheme : IIT (ISM), Dhanbad
2. Whether recurring or non-recurring grants : Non-Recurring
3. Grants position at the beginning of the Financial year
   (i) Cash in Hand/Bank 545.26 lakhs (figure indicating against GIA and Institute income)
   (ii) Unadjusted advances : Nil
   (iii) Total : 545.26 lakhs
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(₹in Lakhs)

Unspent Balances of Grants of Previous years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government /Internal Income	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
₹ 545.26 lakhs	Nil	98.76 lakhs	F. No. 27-2/2020 – TS - I	06.08.20	310.00	6519.02	6528.68	-9.66
				06.08.20	20.00			
				06.08.20	10.00			
				08.09.20	146.00			
				08.09.20	09.00			
				08.09.20	05.00			
				25.09.20	273.00			
				25.09.20	18.00			
				25.09.20	09.00			
				21.12.20	3056.00			
				21.12.20	196.00			
				21.12.20	98.00			
				29.12.20	1574.00			
				29.12.20	101.00			
				29.12.20	50.00			
			Total		5875.00			

भारतीय प्रौद्योगिकी संस्थान(भारतीय खनि विद्यापीठ)
धनबाद - 826004, झारखण्ड, भारत
Indian Institute of Technology (Indian School of Mines)
Dhanbad - 826004, Jharkhand, INDIA

Component wise utilization of grants:

Grant-in-aid- Creation of Capital Assets	Total (₹ in Lakhs)
6528.68	6528.68

Details of grants position at the end of the year

(i) Cash in Hand/Bank : -9.66

(ii) Unadjusted Advances : 0

(iii) Total : -9.66

Certified that I have satisfied myself that the conditions on which the grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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(vii) It has been ensured that the physical and financial performance under IIT (ISM) Dhanbad scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure- I duly enclosed.~~

(viii) ~~The utilization of the fund resulted in outcomes given at Annexure- II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

(ix) ~~Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).~~

Date: 5.1.2022
Place:Dhanbad

(Prabodh Pandey)	(P.R.K.Sinha)
Joint Registrar (F&A)	Registrar (Actg.)