

**AGENDA NOTES**

**For the 50<sup>th</sup> Meeting of the Finance Committee of National Institute of Technology  
Durgapur to be held on Wednesday, November 25, 2020 in the Online mode in MS-  
Team Platform from 10.00 A.M. onward**

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**50.01 To confirm the Minutes of the 49<sup>th</sup> Meeting of the Finance Committee held on August 29, 2019.**

The 49<sup>th</sup> Meeting of the Finance Committee of NIT Durgapur was held on August 29, 2019 at the chamber of the ADG (HE), Ministry of Human Resource Development, Shastri Bhawan, C Wing, New Delhi - 110 001 and is placed as **Annexure I**.

The Minutes of the said meeting was circulated amongst the members of the Finance Committee for comments. No comments were received from the Members. The Minutes of the meeting is placed before the Finance Committee for consideration and confirmation please.

**50.02 To note the Actions Taken on the Minutes of the 49<sup>th</sup> Meeting of the Finance Committee held on August 29, 2019.**

<b>Item</b>	<b>Subject</b>	<b>Action Taken</b>
49.01	To confirm the Minutes of the 48 <sup>th</sup> Meeting of the Finance Committee held on June 25, 2019.	Noted and confirmed.
49.02	To note the Actions Taken on the Minutes of the 48 <sup>th</sup> Meeting of the Finance Committee held on June 25, 2019.	Noted.
49.03	To consider the fund position as on August 19, 2019.	Noted.
49.04	Approval of the new construction projects recommended by Building & Works Committee (B&WC) Meeting.	
	01. Approval for "Augmentation of Space of CSE Department" recommended by 35 <sup>th</sup> B&WC held on June 18, 2019.	Expenditure sanction and fund approval (EWS) noted.
	02. Approval for "Construction of Electrical Engineering Measurement Laboratory" recommended by 36 <sup>th</sup> B&WC Meeting held on August 26, 2019.	Expenditure sanction and fund approval (EWS) noted.
	03. Approval for installation of Air Conditioning of New Academic Block (NAB)" recommended by 36 <sup>th</sup> B&WC Meeting held on August 26, 2019.	Expenditure sanction and fund approval (OH-35). Noted.
49.05	Any other item with the permission of the chair	Under process.

**50.03 To consider the fund position as on November 01, 2020.**

The fund position as on November 01, 2020 is provided hereunder for consideration.

**Rupees In Lakh**

	Object Head	Expenditure 2019-20	Opening Balance 01.04.20	Grant received as on 01.11.20	Fund Available with the institute	Actual Expenditure as on 01.11.20	Unspent/ Deficit Balance 01.11.20
	[1]	[2]	[3]	[4]	[5]=[3]+[4]	[6]	[7]=[5]-[6]
	31	6604.8	66.20	2492.64	2558.84	2930.84	-372.00
	36	6264.22	1790.78	2852.00	4642.78	3824.92	817.86
	<b>Total (recurring)</b>	<b>12869.02</b>	<b>1856.98</b>	<b>5344.64</b>	<b>7201.62</b>	<b>6755.76</b>	<b>445.86</b>
	35*	2702.72	-211.20	475.00	263.80	209.33	54.47
	<b>Grand Total (OH-31+35+36)</b>	<b>15571.74</b>	<b>1645.78</b>	<b>5819.64</b>	<b>7465.42</b>	<b>6965.09</b>	<b>500.33</b>

**50.04 To consider the Annual Accounts of the Institute for the year 2019-20.**

The Annual Accounts of the Institute for the year 2019-20 is given in **Annexure - II** for consideration of the Finance Committee

**50.05 Approval of New Construction Project(s) recommended by Building & Works Committee (B&WC) Meeting.**

B&WC# Project Name

- 38.4 Provision of fund for the 1500 capacity auditorium. (a) Total fund = 1.60 Crore  
(b) Rs. 1.00 Cr. has been allotted in the budget for the current F.Y.  
(c) Balance Rs. 0.60 Cr. may be considered in the budget for 2021-22.
- 38.6 Construction of Vertical Extension of Thermal Engg. Lab. (under EWS) Amount of P.E. = Rs. 1,40,87,000/-
- 38.7 Mechanization of Kitchen & Modernization of dining halls with furniture. (under EWS) Amount of P.E. = Rs. 6,49,82,000/-
- 38.8 Expansion & refurbishing of laboratories, academic departments & classrooms. (under EWS) Amount of P.E. = Rs.8,04,89,368/-
- 38.9 Construction of Vertical Extension of the IT building (previous Administrative building). (under EWS) Amount of P.E. = Rs.4,79,94,000/-
- 38.10 Completion of the top two floors of Sarojini Naidu Hall of Residence including the interiors. (under EWS) Amount of P.E. = Rs 2,22,69,500/-
- 38.11 Extension of sewer line including toilet blocks at NIT Campus. (under EWS) Amount of P.E. = Rs 2,74,21,000/-

Other EWS items for reference (already approved & complete the total list of items under EWS)

- 35.4, 49.04-01), 54.03 Construction of a new floor at the top of the existing Chemistry dept. building(under EWS) Rs. 1,68,86,000.00
- 36.4, 49.04- Construction of a new floor at the top of existing Circuit Lab of Rs. 1,61,68,000.00

02), EE Dept (under EWS)  
54.03

**50.06 To consider opening of a new Bank A/C in a Bank in the vicinity of the Institute for payment of various agencies in Foreign Exchange and payment of Honorarium to Examiners/Experts of Abroad in foreign currencies**

The Institute is presently having bank accounts in two captive branches – one with State Bank of India (A/c No11520034072) and another with Canara Bank (A/c No-8569101000352), both of which are situated within the Institute Campus. As both the Bank branches are captive branches, these do not have facilities for payment in foreign currencies. The State Bank of India, Durgapur Main Gate Branch has the facility for Foreign Exchange transactions, which is about 6 km away from the Institute. Besides being situated at a long distance from the Institute, the Banks usually take long time for successfully transacting foreign exchange payments.

Therefore, it is proposed to open a zero balance account in a bank in the vicinity of the Institute, who can offer professional services in foreign exchange related matters, as and when required. **(Annexure-III)**

Submitted for kind consideration please.

**50.07 To consider adoption of OM No. 28/30/2004-P&PW (B), dated June 11, 2020 from Ministry of Personnel, Public Grievances and Pension, Department of Pension and Pensioners' Welfare regarding Mobility of personnel amongst Central/State & Autonomous Bodies while working under Pensionable establishments – regarding**

Ministry of Personnel, Public Grievances and Pension, Department of Pension and Pensioners' Welfare has extended the option to switch over from NPS to Old Pension Scheme for personnel who joined Central Government/Central Autonomous Body under NPS during 01/01/2004 to 28/10/2009 after submitting technical resignation from Central Government/Central Autonomous Body or a State Government/State Autonomous Body and who fulfill the conditions for counting past service in terms of the OM dated 28/10/2009 issued by the same Ministry. OM No. 28/30/2004-P&PW (B), dated June 11, 2020 from the Ministry of Personnel, Public Grievances and Pension, Department of Pension and Pensioners' Welfare and the Note Sheet, relevant documents are given in **Annexure-IV**.

Submitted for kind consideration please.

**50.08 To consider implementation of NIC e-Office premium package at NIT Durgapur**

The NIC e-Office Premium Package has required features for efficient file management and it will help the Institute to move towards paperless administration. This will integrate all administrative file works in a single platform.

Estimated budgetary expenditure to implement NIC-e Office Premium Package at NIT Durgapur is INR 48.4 lakh considering the number of user slab 251-500 except hardware infrastructure.

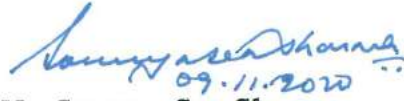
It is also proposed that the e-Office premium be deployed at e-Office cloud/NIC/NICSI cloud to reduce upfront hardware cost and Disaster Recovery Site may be set up on premises.

Approximate hardware cost for Disaster Recovery Site set up will be around INR 40 lakh.

It is also pertinent to mention in this context that the Institute is currently using Chanakya Academic Automation which is also deployed by NIC. **(Annexure-V)**

Submitted for kind consideration please.

**50.09 Any other item with the permission of the Chair.**




**Mr. Soumya Sen Sharma  
Registrar & Member Secretary, Finance Committee,  
National Institute of Technology Durgapur, Durgapur 713209**

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**MAHATMA GANDHI AVENUE, DURGAPUR-713209, WEST BENGAL, INDIA**

Minutes for the meeting of 49th Finance committee of National Institute of Technology Durgapur held on Thursday, August 29, 2019 at the chamber of the ADG (HE), Ministry of Human Resource Development, Shastri Bhawan, C Wing, New Delhi 110001 from 04.00 p.m.

The following members attended the Meeting:

- |  |                             |
|--|-----------------------------|
| <b>1. Prof. Anupam Basu</b><br>Director<br>National Institute of Technology Durgapur   | <b>Chairperson</b>          |
| <b>2. Mrs. Darshana M. Dabral</b><br>JS & FA (IFD)<br>Department of Higher Education<br>Ministry of Human Resource Development<br>Government of India, New Delhi | <b>Member</b>               |
| <b>3. Shri Madan Mohan</b><br>ADG (HE)<br>Department of Higher Education<br>Ministry of Human Resource Development<br>Government of India, New Delhi             | <b>Member</b>               |
| <b>4. Professor Partha Pratim Gupta</b><br>Professor<br>Department of Chemical Engineering<br>National Institute of Technology Durgapur.                         | <b>Member</b>               |
| <b>5. Shri Soumya Sen Sharma</b><br>Registrar<br>National institute of Technology Durgapur   | <b>Member<br/>Secretary</b> |

  
06.09.19

At the outset, the Chairperson, Finance Committee welcomed all members of the Finance Committee. Thereafter, the following Agenda Items were taken up sequentially by the Finance Committee and the decisions of the Committee were noted as follows against each individual item:

**49.01 To confirm the Minutes of the 48<sup>th</sup> Meeting of the Finance Committee held on June 25, 2019.**

Confirmed with comments on agenda item # 48.06, the Finance Committee members opined that an open tender for fund management may be floated, recently finalized tender of Kendriya Vidyalaya Sangathan in this regard may be followed as reference.

**49.02 To note the Action Taken on the Minutes of the 48<sup>th</sup> Meeting of the Finance Committee held on June 25, 2019.**

Noted

**49.03 To consider the fund position as on August 19, 2019.**

Noted

**49.04 Approval of New Construction Project(s) recommended by Building & Works Committee (B&WC) Meeting.**

**01 Approval for "Augmentation of Space of CSE Department" recommended by 35<sup>th</sup> B&WC held on June 18, 2019.**

Expenditure Sanction is approved in-principle, however the work can be executed by utilizing the fund earmarked for Economically Weaker Section (EWS) to be disbursed by the Ministry.

**02 Approval for "Construction of Electrical Engineering Measurement Laboratory" recommended by 36<sup>th</sup> B&WC Meeting held on August 26, 2019**


Expenditure Sanction is approved in-principle, however the work can be executed by utilizing the fund earmarked for Economically Weaker Section (EWS) to be disbursed by the Ministry.

**03 Approval for installation of "Air Conditioning of New Academic Block (NAB) recommended by 36<sup>th</sup> B&WC Meeting held on August 26, 2019**

Expenditure Sanction is approved in-principle, however this expenditure may be incurred from already sanctioned funds under Object Head (OH) 35.

**49.05 Any other item with permission of the Chair.**

The Finance Committee members opined that the institute should opt for EPC Mode contract with CPWD. Scope of work to be defined by the Institute to CPWD, design to be done by NIT, consultation may be sought from IIT Kharagpur. One Architect from IIT Kharagpur may be co-opted as Building & Works Committee Member of NIT Durgapur.



**Mr. Soumya Sen Sharma**  
**Registrar & Member Secretary**  
**Finance Committee**

**National Institute of Technology Durgapur**



Annexure - II

60th  
**ANNUAL ACCOUNTS**  
2019-2020

(April 01, 2019 – March 31, 2020)

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
MAHATMA GANDHI ROAD, DURGAPUR-713209  
WEST BENGAL INDIA

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
MAHATMA GANDHI ROAD, DURGAPUR-713209  
WEST BENGAL INDIA

**60th ANNUAL ACCOUNTS**

**2019-2020**

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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

BALANCE SHEET AS ON 31.3.2020

(Amount in Rupees)

<i>SOURCES OF FUNDS</i>	<i>Schedule</i>	<i>Current Year</i>	<i>Previous Year</i>
<b>UNRESTRICTED FUNDS</b>			
CORPUS/CAPITAL FUND	1	5,97,03,91,750.21	5,29,19,81,577.76
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,56,50,40,030.01	1,55,33,04,411.01
<b>CURRENT LIABILITIES AND PROVISIONS</b>	3	96,27,66,416.75	90,71,27,020.77
<b>TOTAL</b>		<b>8,49,81,98,196.97</b>	<b>7,75,24,13,009.54</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	4	2,66,06,12,493.58	2,65,55,42,996.58
INTANGIBLE ASSETS		1,50,93,568.76	3,21,74,942.76
CAPITAL WORK-IN-PROGRESS		1,61,10,61,155.00	1,38,91,08,879.00
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>			
LONG TERM	5	-	-
SHORT TERM		-	-
INVESTMENTS-OTHERS	6	2,04,53,11,725.00	1,87,52,86,184.00
<b>CURRENT ASSETS</b>	7	<b>2,08,88,78,454.86</b>	<b>1,51,71,77,048.31</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	<b>7,72,40,799.77</b>	<b>28,31,22,958.89</b>
<b>TOTAL</b>		<b>8,49,81,98,196.97</b>	<b>7,75,24,13,009.54</b>

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Joint Registrar (F&A)

Registrar

Director

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

(Amount in Rupees)

Particulars	Schedule	Current Year				Previous year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General fund			Total
<b>INCOME</b>							
Academic Receipts	9	30,10,35,472.20				30,10,35,472.20	27,30,82,459.49
Grants / Subsidies	10	1,47,26,00,000.00				1,47,26,00,000.00	1,08,33,00,000.00
Income from Investments	11	4,38,67,698.00				4,38,67,698.00	5,96,23,150.00
Interest earned	12	9,70,29,660.00				9,70,29,660.00	7,35,39,016.00
Other Incomes	13	1,43,91,824.00				1,43,91,824.00	1,95,51,447.75
Prior Period Income	14	-				-	-
<b>TOTAL (A)</b>		<b>1,92,89,24,644.20</b>				<b>1,92,89,24,644.20</b>	<b>1,50,90,96,073.24</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits (Establishment Expenses)	15	1,02,83,50,504.00				1,02,83,50,504.00	1,04,31,62,408.00
Academic Expenses	16	4,64,93,815.34				4,64,93,815.34	3,76,74,783.32
Administrative and General Expenses	17	27,40,61,859.41				27,40,61,859.41	25,38,90,695.08
Transportation Expenses	18	27,85,305.00				27,85,305.00	26,88,153.24
Repairs & Maintenance	19	4,26,14,115.00				4,26,14,115.00	3,59,59,705.36
Finance Costs	20	0.00				0.00	0.00
Depreciation	4	11,87,12,448.00				11,87,12,448.00	10,80,62,098.11
Other Expenses	21	0.00				0.00	0.00
Prior Period Expenses	22	0.00				0.00	0.00
<b>TOTAL (B)</b>		<b>1,51,30,18,046.75</b>				<b>1,51,30,18,046.75</b>	<b>1,48,14,37,843.11</b>
Balance being excess of income over Expenditure (A-B)		41,59,06,597.45				41,59,06,597.45	2,76,58,230.13
Transfer to/from Designated fund							
Building fund							
Others (specify)		0.00				0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		41,59,06,597.45				41,59,06,597.45	2,76,58,230.13

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24

Joint Registrar (F&A)

Registrar

Director

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA

(Amount in Rupees)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>			<b>Establishment Expenses</b>	88,08,25,263.00	92,55,13,955.00
<b>Bank Balance</b>					
1A Recurring SBI	1,38,48,13,217.93	1,33,00,92,835.34			
Savings GPF, SBI	7,64,38,583.66	3,15,09,321.66	<b>Administrative Expenses</b>	89,45,34,673.19	2,27,13,16,860.52
Pension & Gratuity	5,97,148.26	5,97,148.26			
College Caution Money	36,51,677.86	1,64,10,479.86			
Continuing Education Centre	3,38,051.82	8,687.82	<b>Expenditure on Fixed Assets and Capital Work in progress</b>		
Canara Bank Savings A/c	18,03,147.60	17,41,394.60	Purchase of fixed assets	27,86,52,847.00	14,09,89,210.64
Canara Bank Savings A/C Extn.	4,00,51,715.93	6,80,65,417.03			
Canara Bank SB A/c No.1111	83,36,933.25	66,78,324.25			
Canara Bank SB A/c No.1113	1,53,527.00	1,48,269.00			
Canara Bank SB Ac No.1114	2,64,104.00	2,55,059.00			
Canara Bank SB A/c No.1115	1,79,268.00	1,73,128.00			
SBI, New Pension Sch. SB A/c	3,13,969.00	3,03,215.00			
Canara Bank TEQIP-I	2,35,704.00	2,27,632.00			
<b>Grants Received:</b>					
<b>a. From Govt. of India</b>					
Non-Plan Grant	1,47,26,00,000.00	89,72,00,000.00			
Plan Grant	24,91,52,000.00	25,66,00,000.00			
<b>Other Income</b>	90,39,62,189.74	2,24,49,86,162.65	<b>Closing Balances :</b>		
			<b>Bank Balance</b>		
			Continuing Education Centre	8,687.82	3,38,051.82
			Canara Bank Savings A/c	18,65,709.60	18,03,147.60
			Canara Bank Savings A/C Extn.	4,23,42,689.71	4,00,51,715.93
			Canara Bank SB A/c No.1111	1,27,56,028.25	83,36,933.25
			Canara Bank SB A/c No.1113	1,58,854.00	1,53,527.00
			Canara Bank SB Ac No.1114	2,73,267.00	2,64,104.00
			Canara Bank SB A/c No.1115	1,85,488.00	1,79,268.00
			SBI, New Pension Sch. SB A/c	3,24,862.00	3,13,969.00
			Canara Bank TEQIP-I	2,43,883.00	2,35,704.00
<b>TOTAL</b>	<b>4,14,28,91,238.05</b>	<b>4,85,49,97,074.47</b>	<b>TOTAL</b>	<b>4,14,28,91,238.05</b>	<b>4,85,49,97,074.47</b>

Joint Registrar (F&A)

Registrar

Director

NATIONAL INSTITUTE OF TECHNOLOGY :: DURGAPUR-713209 :: INDIA  
 SCHEDULE TO BALANCE SHEET AS ON 31.03.2020

(Amount in Rupees)

<b>SCHEDULE 1 -CORPUS</b>	<b>Current Year</b>	<b>Previous year</b>
Balance at beginning of the year	5,29,19,81,577.76	68,98,51,062.13
Add: Contribution towards Corpus /Capital Fund	26,25,03,575.00	4,57,44,72,285.50
Add: Grants from UGC, Government of India and State Government to the extent utilized for Capital Expenditure		
Add: Assets Purchased out of Earmarked Funds		
Add: Assets Purchased out of Sponsored Projects, Where ownership vests in the institution		
Add: Assets Donated/Gifts Received		
Add: Others Additions		
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account		
<b>Total</b>	<b>5,55,44,85,152.76</b>	<b>5,26,43,23,347.63</b>
Add: Surplus Transferred from Income & Expenditure Accounts	41,59,06,597.45	2,76,58,230.13
<b>BALANCE AS AT THE YEAR END</b>	<b>5,97,03,91,750.21</b>	<b>5,29,19,81,577.76</b>

SCHEDULE - 2

DESIGNATED/EARMARKED FUNDS

(Amount in Rupees)

	FUND WISE BREAK UP				TOTAL	
	Donation Fund	Grant-in-aid	Others	Endowment Fund	Current Year	Previous Year
a) Opening Balance of the Fund	26,80,743.50	-	19,77,41,585.03	1,35,28,82,082.48	1,55,33,04,411.01	1,53,33,05,778.01
b) Addition to the Funds						
i. Donation/ Grant	-	-	-	-	-	-
ii. Income from Investment made of the funds	1,05,094.00	-	1,26,69,365.00	-	1,27,74,459.00	2,08,50,909.00
iii. Accrued interest on investments of the funds	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-
<b>TOTAL (a+b)</b>	<b>27,85,837.50</b>	<b>-</b>	<b>21,04,10,950.03</b>	<b>1,35,28,82,082.48</b>	<b>1,56,60,78,870.01</b>	<b>1,55,41,56,687.01</b>
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets	-	-	-	-	-	-
- Others	-	-	10,38,840.00	-	10,38,840.00	8,52,276.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,38,840.00</b>	<b>-</b>	<b>10,38,840.00</b>	<b>8,52,276.00</b>
ii. Revenue Expenditure						
- Salaries, Wages and Allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
Other Administrative expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>-</b>	<b>-</b>	<b>10,38,840.00</b>	<b>-</b>	<b>10,38,840.00</b>	<b>8,52,276.00</b>
<b>CLOSING BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>27,85,837.50</b>	<b>-</b>	<b>20,93,72,110.03</b>	<b>-</b>	<b>1,56,50,40,030.01</b>	<b>1,55,33,04,411.01</b>

SCHEDULE - 2A

ENDOWMENT FUNDS

(Amount in Rupees)

	FUND WISE BREAK UP			TOTAL	
	Grant from GOI	IT Fund	Other Scholarship	Current Year	Previous Year
a) Opening Balance of the Fund	1,33,37,36,508.27	70,03,661.63	1,21,41,912.58	1,35,28,82,082.48	1,35,28,82,082.48
b) Addition to the Funds					
i. Donation/ Grant	-	-	-	-	-
ii. Income from Investment made of the funds	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-
iv. Other additions (transferred)	-	-	-	-	-
<b>TOTAL (a+b)</b>	<b>1,33,37,36,508.27</b>	<b>70,03,661.63</b>	<b>1,21,41,912.58</b>	<b>1,35,28,82,082.48</b>	<b>1,35,28,82,082.48</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Others	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ii. Revenue Expenditure					
- Salaries, Wages and Allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>1,33,37,36,508.27</b>	<b>70,03,661.63</b>	<b>1,21,41,912.58</b>	<b>1,35,28,82,082.48</b>	<b>1,35,28,82,082.48</b>

**SECURED LOAN***(Amount in Rupees)*

	Current Year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans		
- Interest accrued and due	-	-
b) Other Loans (Specify)		
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
<b>TOTAL</b>	-	-
Note: Amounts due within one year	NIL	NIL

**UNSECURED LOANS***(Amount in Rupees)*

	Current Year	Previous Year
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
<b>TOTAL</b>	-	-
Note: Amounts due within one year		



**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS***(Amount in Rupees)*

	Current Year		Previous Year
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from Staff	27,05,730.51		25,45,763.51
2. Deposits from Students	1,42,65,611.88		1,42,68,041.88
3. Sundry Creditors			
a) For Goods & Services	3,05,10,551.42		2,66,81,903.42
b) Others	15,72,777.28		15,72,777.28
4. Advances Received	-		-
5. Interest accrued but not due on:			
a) Secured Loans /borrowings	-		-
b) Unsecured Loans /borrowings	-		-
6. Statutory Liabilities(GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue	-		-
b) Others	4,74,859.21		2,44,833.00
7. Other Current liabilities			
a) Salaries	8,78,37,888.62		8,01,23,735.62
b) Receipts against sponsored projects	2,88,42,097.56		4,53,70,879.56
c) Receipts against sponsored fellowships & scholarships	37,962.43		4,20,181.43
d) Unutilised Grants	-		-
e) Grants in advance	-		-
f) Other funds	78,75,61,906.84		72,23,99,676.84
g) Secured Loan	73,23,172.00		58,23,172.00
h) Other Liabilities	16,33,859.00		76,76,056.23
<b>TOTAL (A)</b>	<b>96,27,66,416.75</b>		<b>90,71,27,020.77</b>
<b>B. PROVISIONS</b>			
1. For Taxation	-		-
2. Gratuity	-		-
3. Super Annuation/Pension	-		-
4. Accumulated leave Encashment	-		-
5. Expenses payable	-		-
6. Trade Warranties/Claims	-		-
7. Others (Specify)	-		-
<b>TOTAL (B)</b>	<b>-</b>		<b>-</b>
<b>TOTAL (A+B)</b>	<b>96,27,66,416.75</b>		<b>90,71,27,020.77</b>

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**SCHEDULE OF DEPRECIATION FOR THE YEAR 2019-20**

SCHEDULE 4- FIXED ASSETS		GROSS BLOCK				DEPRECIATION			NET BLOCK	
DESCRIPTION	Cost as on 01.04.2019	Addition during the year	Deductions during the year	Total cost as on 31.03.2020	Opening Depreciation as on 01.04.2019	On Additions during the year	on Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
<b>Tangible Assets</b>										
<b>I. Land:</b>										
a) Freehold	1,03,05,688.62	-	-	1,03,05,688.62	-	-	-	-	1,03,05,688.62	1,03,05,688.62
b) Leasehold										
<b>II. Buildings:</b>										
a) On Freehold Land	2,70,86,51,410.44	4,80,71,794.00	-	2,75,79,23,204.44	63,85,53,801.79	4,61,61,170.00	-	68,47,14,971.79	2,07,32,08,232.65	2,07,12,97,608.65
b) On Leasehold Land										
c) Ownership Flats/Premises not belonging to educational institutions										
<b>III. Plant, Machineries &amp; Equip.</b>										
	31,81,47,613.22	1,65,86,624.00	-	33,47,34,237.22	22,61,00,176.50	63,08,780.00	-	23,24,08,956.50	10,23,25,280.72	9,20,47,436.72
<b>IV. Vehicles</b>	17,49,958.22	-	-	17,49,958.22	17,49,957.22	-	-	17,49,957.22	1.00	1.00
<b>V. Furniture &amp; Fixture</b>	22,71,31,394.28	1,04,41,904.00	-	23,75,73,298.28	8,91,26,293.33	1,31,41,002.00	-	10,22,67,295.33	13,53,06,002.95	13,80,05,100.95
<b>VI. Office Equipment</b>	11,31,705.95	-	-	11,31,705.95	8,55,723.28	26,708.00	-	8,82,431.28	2,49,274.68	2,75,982.68
<b>VII. Computer / Peripherals</b>	9,32,89,454.42	1,42,77,477.00	-	10,75,66,931.42	8,47,23,125.79	73,54,359.00	-	9,20,77,484.79	1,54,89,446.63	85,66,328.63
<b>VIII. Electrical Installations</b>	7,64,36,069.91	6,35,436.00	-	7,70,71,505.91	4,12,07,647.78	22,33,549.00	-	4,34,41,196.78	3,36,30,369.13	3,52,28,422.13
<b>IX. Library Books</b>	20,77,02,967.75	49,52,540.00	-	21,26,55,507.75	9,28,76,183.53	1,46,70,710.00	-	10,75,46,893.53	10,51,08,614.22	11,48,26,784.21
<b>X. Tube wells &amp; water supply</b>	-	-	-	-	-	-	-	-	-	-
<b>XI. Other Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>A. Total of Current Year</b>	<b>3,64,57,46,262.81</b>	<b>9,49,65,775.00</b>	<b>-</b>	<b>3,74,07,12,037.81</b>	<b>1,17,51,92,909.22</b>	<b>8,98,96,278.00</b>	<b>-</b>	<b>1,26,50,89,187.22</b>	<b>2,47,56,22,850.59</b>	<b>2,47,05,53,353.58</b>

<b>B. TEQIP Assets</b>										
Building (TEQIP-I)	98,97,307.00	-	-	98,97,307.00	-	-	-	-	98,97,307.00	98,97,307.00
Equipment (TEQIP-I)	15,50,65,026.00	-	-	15,50,65,026.00	-	-	-	-	15,50,65,026.00	15,50,65,026.00
Vehicle (TEQIP-I)	5,15,937.00	-	-	5,15,937.00	-	-	-	-	5,15,937.00	5,15,937.00
Furniture (TEQIP-I)	79,98,127.00	-	-	79,98,127.00	-	-	-	-	79,98,127.00	79,98,127.00
Library Books (TEQIP-I)	1,15,13,246.00	-	-	1,15,13,246.00	-	-	-	-	1,15,13,246.00	1,15,13,246.00
<b>TOTAL (B)</b>	<b>18,49,89,643.00</b>	<b>-</b>	<b>-</b>	<b>18,49,89,643.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,49,89,643.00</b>	<b>18,49,89,643.00</b>
<b>TOTAL (A+B)</b>	<b>3,83,07,35,905.81</b>	<b>9,49,65,775.00</b>	<b>-</b>	<b>3,92,57,01,680.81</b>	<b>1,17,51,92,909.22</b>	<b>8,98,96,278.00</b>	<b>-</b>	<b>1,26,50,89,187.22</b>	<b>2,66,06,12,493.58</b>	<b>2,65,56,42,996.58</b>

C. Capital Work in Progress							(Amount in Rupees)	
Particulars	Op bal as on	Addition during	Addition during	Deletion during	Balance as on	Op bal as on	Addition during	
	01.04.2019							Apr-Sep
Const of Boys Hostel 1250 Seated	76,50,00,000.00	-	-	-	76,50,00,000.00	-	-	
Renovation of Work Shop	-	-	-	-	-	-	-	
Constn main gate & guard office	4,22,879.00	-	-	-	4,22,879.00	-	-	
CPWD Projects	36,75,47,600.00	26,38,03,865.00	-	4,33,38,000.00	58,80,13,485.00	-	-	
Construction of VIP Guest House	-	-	-	-	-	-	-	
Construction of hostel annx exist ho	-	-	-	-	-	-	-	
Construction of Auditorium	25,61,38,400.00	-	-	-	25,61,38,400.00	-	-	
Renovation of Academic Building	-	14,86,411.00	-	-	14,86,411.00	-	-	
500 Seated Girls Hostel	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,38,91,08,879.00</b>	<b>26,52,90,276.00</b>	<b>-</b>	<b>4,33,38,000.00</b>	<b>1,61,10,61,155.00</b>	<b>-</b>	<b>-</b>	

Assets Head	Cost as on 01.04.2019	Addition during the year	GROSS BLOCK			Total cost as on 31.03.2020	Opening Depreciation as on 01.04.2019	DEPRECIATION			Total up to the year end	NET BLOCK	
			Deductions during the year	On Additions during the year	On Deductions during the year			As at the current year end	As at the previous year end				
Intangible Assets													
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Journals	6,54,56,847.00	1,17,34,796.00	-	2,88,16,170.00	-	7,71,91,643.00	3,32,81,904.24	2,88,16,170.00	-	6,20,98,074.24	1,50,93,568.76	3,21,74,942.76	
Patents	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>6,54,56,847.00</b>	<b>1,17,34,796.00</b>	<b>-</b>	<b>2,88,16,170.00</b>	<b>-</b>	<b>7,71,91,643.00</b>	<b>3,32,81,904.24</b>	<b>2,88,16,170.00</b>	<b>-</b>	<b>6,20,98,074.24</b>	<b>1,50,93,568.76</b>	<b>3,21,74,942.76</b>	

SCHEDULE 4A- PLAN  
SCHEDULE 4- FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost as on 01.04.2019	Addition during the year	Deductions during the year	Total cost as on 31.03.2019	Opening Depreciation as on 01.04.2019	On Additions during the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
<b>Tangible Assets</b>										
<b>I. Land:</b>										
a) Freehold	1,03,05,688.62	-	-	1,03,05,688.62	-	-	-	-	1,03,05,688.62	1,03,05,688.62
b) Leasehold	-	-	-	-	-	-	-	-	-	-
<b>II. Buildings:</b>										
a) On Freehold Land	2,79,96,51,410.44	4,80,71,794.00	-	2,75,79,23,204.44	63,85,53,801.79	4,61,61,170.00	-	68,47,14,971.79	2,07,32,09,232.65	2,07,12,37,608.65
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/ Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to educational institutions	-	-	-	-	-	-	-	-	-	-
<b>III. Plant, Machineries &amp; Equip.</b>	31,81,47,613.22	1,65,86,624.00	-	33,47,34,237.22	22,61,00,176.50	63,08,780.00	-	23,24,08,956.50	10,23,25,280.72	9,20,47,436.72
<b>IV. Vehicles</b>	17,49,958.22	-	-	17,49,958.22	17,49,957.22	-	-	17,49,957.22	1,00	1,00
<b>V. Furniture &amp; Fixture</b>	22,71,31,394.28	1,04,41,904.00	-	23,75,73,298.28	8,91,26,293.33	1,31,41,002.00	-	10,22,67,295.33	13,53,05,002.95	13,80,05,100.95
<b>VI. Office Equipment</b>	11,31,705.95	-	-	11,31,705.95	8,55,723.28	26,708.00	-	8,82,431.28	2,49,274.66	2,75,982.68
<b>VII. Computer / Peripherals</b>	9,32,89,454.42	1,42,77,477.00	-	10,75,66,931.42	8,47,23,125.79	73,54,359.00	-	9,20,77,484.79	1,54,89,446.63	85,66,328.63
<b>VIII. Electrical Installations</b>	7,64,36,068.91	6,35,436.00	-	7,70,71,505.91	4,12,07,647.78	22,33,549.00	-	4,34,41,196.78	3,36,30,309.13	3,52,28,422.13
<b>IX. Library Books</b>	20,77,02,967.75	49,52,540.00	-	21,26,55,507.75	9,28,76,183.53	1,46,70,710.00	-	10,75,46,893.53	10,51,08,614.22	11,48,26,784.21
<b>X. Tube wells &amp; water supply</b>	-	-	-	-	-	-	-	-	-	-
<b>XI. Other Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>A. Total of Current Year</b>	<b>3,64,57,46,262.81</b>	<b>9,49,65,775.00</b>	-	<b>3,74,07,12,037.81</b>	<b>1,17,51,92,909.22</b>	<b>8,98,96,278.00</b>	-	<b>1,26,50,89,187.22</b>	<b>2,47,56,22,850.594</b>	<b>2,47,05,53,353.58</b>
<b>B. TEQIP Assets</b>										
Building (TEQIP-I)	98,97,307.00	-	-	98,97,307.00	-	-	-	-	98,97,307.00	98,97,307.00
Equipment (TEQIP-I)	15,50,65,026.00	-	-	15,50,65,026.00	-	-	-	-	15,50,65,026.00	15,50,65,026.00
Vehicle (TEQIP-I)	5,15,937.00	-	-	5,15,937.00	-	-	-	-	5,15,937.00	5,15,937.00
Furniture (TEQIP-I)	79,98,127.00	-	-	79,98,127.00	-	-	-	-	79,98,127.00	79,98,127.00
Library Books (TEQIP-I)	1,15,13,246.00	-	-	1,15,13,246.00	-	-	-	-	1,15,13,246.00	1,15,13,246.00
<b>TOTAL (B)</b>	<b>18,49,89,643.00</b>	-	-	<b>18,49,89,643.00</b>	-	-	-	-	<b>18,49,89,643.00</b>	<b>18,49,89,643.00</b>
<b>TOTAL (A+B)</b>	<b>3,83,07,35,905.81</b>	<b>9,49,65,775.00</b>	-	<b>3,92,57,01,680.81</b>	<b>1,17,51,92,909.22</b>	<b>8,98,96,278.00</b>	-	<b>1,26,50,89,187.22</b>	<b>2,66,06,12,493.59</b>	<b>2,65,55,42,996.58</b>

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C. Capital Work In Progress Particulars	(Amount in Rupees)				
	Op. bal as on 01.04.2019	Addition during Apr-Sep	Addition during Oct-Mar	Deletion during the year	Balance as on 31.03.2020
Const. of Boys Hostel 1250 Seated	76,50,00,000.00	-	-	-	76,50,00,000.00
Renovation of Work Shop	-	-	-	-	-
Contn. main gate & guard office	4,22,879.00	-	-	-	4,22,879.00
CPWD Projects	56,75,47,500.00	21,38,03,865.00	-	4,33,38,000.00	53,80,13,465.00
Construction of VIP Guest House	-	-	-	-	-
Construction of hostel annex exist ho	-	-	-	-	-
Renovation of Auditorium	25,61,38,400.00	-	-	-	25,61,38,400.00
Renovation of Academic Building	-	14,86,411.00	-	-	14,86,411.00
500 Seated Girls Hostel	-	-	-	-	-
<b>TOTAL</b>	<b>1,38,91,08,879.00</b>	<b>21,52,90,276.00</b>	<b>-</b>	<b>4,33,38,000.00</b>	<b>1,56,10,61,155.00</b>

Assets Head	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost as on 01.04.2019	Addition during the year	Deductions during the year	Total cost as on 31.03.2020	Opening Depreciation as on 01.04.2019	On Additions during the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-
E- Journals	6,54,56,847.00	1,17,34,796.00	-	7,71,91,643.00	3,32,81,904.24	2,88,16,170.00	-	6,20,98,074.24	1,50,93,568.76	3,21,74,942.76
Patents	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,54,56,847.00</b>	<b>1,17,34,796.00</b>	<b>-</b>	<b>7,71,91,643.00</b>	<b>3,32,81,904.24</b>	<b>2,88,16,170.00</b>	<b>-</b>	<b>6,20,98,074.24</b>	<b>1,50,93,568.76</b>	<b>3,21,74,942.76</b>

N

SCHEDULE 4B-NON PIAN

S. No.	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block	
		Op. Balance 01.04.19	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Dep. for the Year		Deduction/ Adjustment
1	Land								
2	Site Development								
3	Buildings								
4	Roads & Bridges								
5	Tuberwells & Water Supply								
6	Sewerage & Drainage								
7	Electrical Installation and equipment								
8	Plant & Machinery								
9	Scientific & Laboratory Equipment								
10	Office Equipment								
11	Audio Visual Equipment								
12	Computers & Peripherals								
13	Furniture, Fixtures & Fittings								
14	Vehicles								
15	Lib. Books & Scientific Journals								
16	Small Value Assets								
Total (A)									
17	Capital Work in Progress (B)								

21.

S. No.	Assets Heads	Op. Balance 01.04.18	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Dep. for the Year	Deduction/ Adjustment	Total Depreciation	31-03-2019	31-03-2019
18	Computer Software										
19	E-Journals										
20	Patents										
Total (C)											
Grand Total (A+B+C)											

SCHEDULE 4C- INTANGIBLE ASSETS

Assets Head	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost as on 01.04.2019	Addition during the year	Deductions during the year	Total cost as on 31.03.2020	Opening Depreciation as on 01.04.2019	On Additions during the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Intangible Assets										
Computer Software	6,54,56,847.00	1,17,34,796.00	-	7,71,91,643.00	3,32,61,904.24	2,88,16,170.00	-	6,20,96,074.24	1,50,93,568.76	3,21,74,942.76
E- Journals										
Patents										
TOTAL	6,54,56,847.00	1,17,34,796.00	-	7,71,91,643.00	3,32,61,904.24	2,88,16,170.00	-	6,20,96,074.24	1,50,93,568.76	3,21,74,942.76

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SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2019	Net Block 2019
A. Patents Granted						
1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs..../-)						
2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs..../-)						
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs..../-)			NIL			
4 Patents granted during the Current Year						
Total						

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejecte	Net Block 2013-14	Net Block 2012-13
A. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
2 Expenditure incurred during 2013-14						
Total						

Grand Total (A+B)						
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**SCHEDULE 5- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS**

(Amount in Rupees)

	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**SCHEDULE 6- INVESTMENTS - OTHERS**

(Amount in Rupees)

	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other Approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	2,04,53,11,725.00	1,87,52,86,184.00
<b>TOTAL</b>	<b>2,04,53,11,725.00</b>	<b>1,87,52,86,184.00</b>

**SCHEDULE 7- CURRENT ASSETS**

(Amount in Rupees)

	Current Year	Previous Year
<b>1. Stock:</b>		
a. Stores & Spares	-	-
b. Loose Tools	-	-
c. Publications	-	-
<b>2. Sundry Debtors:</b>		
a) Debts outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash Balance in hand (Incl. cheques draft and imprest to earmarked fund or otherwise)</b>		
a) With Schedule Banks-	2,08,88,78,454.86	1,51,71,77,048.31
- In current accounts	-	-
- In term deposit accounts	-	-
- In savings accounts	-	-
b) With non-schedule Banks		
- In current accounts	-	-
- In term deposit accounts	-	-
- In savings accounts	-	-
4. Post-Office Savings A/C		
<b>TOTAL</b>	<b>2,08,88,78,454.86</b>	<b>1,51,71,77,048.31</b>

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## SCHEDULE 8 - LOANS, ADVANCES &amp; DEPOSITS

(Amount in Rupees)

	Current Year		Previous Year	
1. Advances to employees: (Non- interest bearing)			-	
a) Salary	58,70,294.09		19,16,92,000.09	
b) Festival	2,39,719.39		2,39,719.39	
c) LTC	82,080.00		82,080.00	
d) Medical Advance	2,43,962.50		2,43,962.50	
e) Others (to be specified)	15,42,224.77	79,78,280.75	10,15,058.00	19,32,72,819.98
2. Long Term Advances to employees (Interest bearing)				
a) Vehicle Loan			-	
b) Home Loan			-	
c) Others (to be specified)	3,60,272.00	3,60,272.00	2,22,225.00	2,22,225.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received				
a) On Capital account			-	
b) To suppliers	4,24,048.40		4,24,048.40	
c) Others	2,61,77,625.16	2,66,01,673.56	2,19,33,493.05	2,23,57,541.45
4. Prepaid expenses				
a) Insurance			-	
b) Other expenses	4,96,350.00	4,96,350.00	9,92,700.00	9,92,700.00
5. Deposits				
a) Telephone	7,000.00		7,000.00	
b) Lease Rent			-	
c) Electricity	450.00		450.00	
d) AICTE, if applicable			-	
e) MCI, if applicable			-	
f) Others (to be specified)	12,650.00	20,100.00	12,650.00	20,100.00
6. Income Accrued				
a) On Investment from earmarked/ endowment fund	-		-	
b) On investment-others	2,57,21,243.00		5,03,61,789.00	
c) On loans and advances			-	
d) Others (includes income due unrealized Rs ...)		2,57,21,243.00	-	5,03,61,789.00
7. Other receivables				
a) Debit balances in Sponsored Projects			-	
b) Debit balances in Fellowship & Scholarship			-	
c) Grants Recoverable			-	
d) Other receivable	1,60,62,880.46	1,60,62,880.46	1,58,95,783.46	1,58,95,783.46
8. Claims Receivable				
<b>TOTAL</b>		<b>7,72,40,799.77</b>		<b>28,31,22,958.89</b>

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NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR, DURGAPUR-713209, INDIA

Schedule to Income & Expenditure Account for the year ended 31.3.2020

**SCHEDULE 9- ACADEMIC RECEIPTS**

(Amount in Rupees)

	Current Year	Previous Year
<b>FEE FROM STUDENTS</b>		
Academic		
1. Tuition fee	28,07,60,535.02	25,48,24,126.39
2. Admission fee	-	-
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Computer fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
<b>TOTAL (A)</b>	<b>28,07,60,535.02</b>	<b>25,48,24,126.39</b>
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>
Other fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	-	-
3. Medical fee	-	10,936.00
4. Transportation fee	-	-
5. Hostel fee	1,16,29,454.00	90,56,030.00
6. Institute fee	82,04,983.18	82,30,216.10
7. Insurance & Migration charges	-	3,45,971.00
8. Provisional certificate fee	8,000.00	5,400.00
9. Seat rent & Electricity charges from Student hall	-	19,902.00
10. Students Activity fees	-	-
11. Transcription fees	22,500.00	14,000.00
12. Training & Placement fees	-	-
13. Education Verification	4,09,500.00	5,75,878.00
14. Migration Fees	500.00	-
<b>TOTAL (C)</b>	<b>2,02,74,937.18</b>	<b>1,82,58,333.10</b>
1. Sale of syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including admission forms	-	-
<b>TOTAL (D)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>30,10,35,472.20</b>	<b>27,30,82,459.49</b>

**SCHEDULE 10 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

(Amount in Rupees)

	Current Year	Previous Year
1) Central Government	-	-
2) State Government	-	-
3) Government Agencies	-	-
4) Institutions/ Welfare bodies	-	-
5) International Organisations	-	-
6) Others (specify)		
Grant-in-aid, Govt. Of India, Non plan	1,47,26,00,000.00	1,08,33,00,000.00
<b>TOTAL</b>	<b>1,47,26,00,000.00</b>	<b>1,08,33,00,000.00</b>

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**SCHEDULE 11 - INCOME FROM INVESTMENTS***(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Income received		
a) Each Fund separately	-	-
3) Income Accrued		
a) General Fund	4,38,67,688.00	5,96,23,150.00
4) Others (specify)	-	-
<b>TOTAL</b>	<b>4,38,67,688.00</b>	<b>5,96,23,150.00</b>
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>	-	-

**SCHEDULE 12 - INTEREST EARNED***(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
1) On Saving Accounts with Scheduled Banks	9,70,29,660.00	7,35,39,016.00
2) On Loans	-	-
a) Employees/Staff	-	-
b) Others	-	-
3) On Debtors and Others Receivables	-	-
<b>TOTAL</b>	<b>9,70,29,660.00</b>	<b>7,35,39,016.00</b>
	-	-

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**SCHEDULE 13- OTHER INCOME**

(Amount in Rupees)

	Current Year	Previous Year
<b>A. Income from Land &amp; Building</b>		
1. Hostel room rent	-	-
2. License fee	11,78,602.00	11,93,518.00
3. Hire charges of Auditorium/Play ground/ Convention Centre, etc.	-	-
4. Electricity & water charges	19,20,019.00	16,32,408.00
<b>TOTAL (A)</b>	<b>30,98,621.00</b>	<b>28,25,926.00</b>
<b>B. Sale of Institute's publications</b>	-	-
<b>TOTAL (B)</b>	-	-
<b>C. Income from holding events</b>		
1. Gross receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross receipts from educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others(to be specified and separately disclosed)	-	-
<b>TOTAL (C)</b>	-	-
<b>D. Interest on Term Deposits</b>		
a) with scheduled banks	-	-
b) with non-scheduled banks	-	-
c) with institutions	-	-
d) others	-	-
<b>TOTAL (D)</b>	-	-
<b>E. Interest on Debtors and Other Receivables</b>	-	-
<b>F. Others</b>		
Assessed/ House rent from staff quarters	-	-
Electric charges & Collection of room rent	50,81,492.00	27,39,506.94
Garage rent	390.00	1,320.00
Guest house income	5,26,209.00	7,14,810.00
Misc Charges	4,09,855.00	-
Lease Money	9,14,124.00	8,22,064.00
Liquidated Damages	59,339.00	2,33,310.35
Other Receipts	5,58,940.00	40,11,087.46
Overhead Charges of Projects	2,23,000.00	18,09,352.00
Penal Charges	-	21,574.00
Registration Fees for Ph.D	-	46,300.00
Sale of Salvage etc	3,48,600.00	-
Sale Of Application , Tender form	3,95,050.00	7,13,355.00
Income from Testing & Consultancy	27,26,572.00	56,12,842.00
Water charges Recovered	49,632.00	-
<b>TOTAL (H)</b>	<b>1,12,93,203.00</b>	<b>1,67,25,521.75</b>
<b>GRAND TOTAL (A+B+C+D+E+F)</b>	<b>1,43,91,824.00</b>	<b>1,95,51,447.75</b>

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**SCHEDULE 14- PRIOR PERIOD INCOME***(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
1. Academic Receipts	-	-
2. Income From Investments	-	-
3. Interest Earned	-	-
4. Other Incomes	-	-
<b>Total</b>		

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS***(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a) Salaries and Wages	60,72,84,053.00	59,61,40,200.00
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund(specify)	-	-
e) Pension & Gratuity charges	22,32,16,271.00	28,11,22,350.00
f) Staff Welfare Expenses	-	1,14,471.00
g) Retirement and Terminal Benefits	-	-
h) LTC facility	22,25,422.00	57,65,675.00
i) Medical facility	1,50,39,570.00	1,09,38,792.00
j) Children Education Allowance	57,11,085.00	45,65,100.00
k) TA/DA expenses	1,25,61,336.00	1,55,62,178.00
l) Others (specify)	-	7,93,282.00
i) New Pensioner Scheme Employer Contribution	2,44,03,915.00	1,70,53,387.00
ii) Scholarship to Institute Research Scholar	8,17,58,731.00	5,53,65,450.00
iii) Scholarship (M.Tech)	5,61,50,121.00	5,57,41,523.00
<b>TOTAL</b>	<b>1,02,83,50,504.00</b>	<b>1,04,31,62,408.00</b>

**SCHEDULE 16 - ACADEMIC EXPENSES***(Amount in Rupees)*

	<i>Current Year</i>	<i>Previous Year</i>
a) Laboratory expenses	-	-
b) Field work/Participation	-	-
c) Seminar/Workshop	3,14,378.00	91,890.00
d) Payment to visiting faculty	-	-
e) Examination	4,06,05,179.34	3,08,36,612.32
f) Student Welfare Expenses	9,17,674.00	7,42,400.00
g) Admission expenses	7,20,547.00	-
h) Convocation expenses/college week	35,51,174.00	57,24,570.00
i) Publications	-	-
j) Stipend/means-cum-merit scholarship	-	-
k) Subscription expenses	-	-
l) Others (specify)	-	-
m) Republic Day & Independence Day expenses	2,61,043.00	2,79,311.00
n) Registration Fees	1,23,820.00	-
<b>TOTAL</b>	<b>4,64,93,815.34</b>	<b>3,76,74,783.32</b>

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

	Current Year	Previous Year
a) Electricity expenses	3,90,26,326.00	3,28,61,228.00
b) Water Charges	13,88,594.00	59,64,557.00
c) Insurance	30,80,348.00	33,78,921.00
d) Rent, Rates and Taxes(including property tax)	90,72,000.00	-
e) Postage & Telegram	2,40,660.00	2,34,172.00
f) Telephone & Internet charges	15,57,300.00	17,13,507.58
g) Printing and Stationary	33,51,709.00	28,21,803.00
h) Travelling & Conveyance expenses	-	-
i) Expenses on Seminar/Workshops	-	-
j) Medical Expenses for Students	10,936.00	-
k) Auditors Remuneration	13,74,750.00	5,56,775.00
l) Professional charges	-	-
m) Advertisement & Publicity	7,16,879.00	2,15,638.08
n) Magazines & Journals	-	1,250.00
o) Others(specify)	-	-
i) Ambulance Charges	17,89,538.00	-
ii) Bank Charges	46,232.15	12,398.00
iii) Bank charges of Pension A/c	-	-
iv) Campus interview	2,33,117.00	5,98,227.00
v) Consultancy Works	2,50,165.00	52,800.00
vi) Contingencies to Institute Research Scholar	39,17,952.00	31,96,847.00
vii) Computer Network & Bandwidth	36,97,522.00	11,52,943.00
viii) Departmental Operating Cost	61,72,145.00	60,34,809.06
ix) Drug & Medicine for hospital	25,30,881.00	40,06,915.00
x) Extra-curricular activities	76,59,462.00	46,08,584.00
xi) Upgradation of Inst. Automation Software	10,37,226.00	3,80,193.00
xii) Faculty Amenities	10,22,135.00	-
xiii) Faculty Professional Development	80,55,373.00	39,10,905.76
xiv) Fuel for DG Set	7,65,446.00	2,54,664.00
xv) General Store Materials	15,71,550.00	46,60,254.20
xvi) Hostel Employees Welfare Account	24,27,619.00	22,31,326.00
xvii) Law and Legal Expenses	31,77,320.00	29,52,385.00
xviii) Meeting Expenses	8,14,876.00	18,94,433.00
xix) Miscellaneous Expenses	8,56,137.26	6,24,644.00
xx) Extra-curricular activities	-	-
xxi) Office Expenses	4,86,278.00	4,68,804.00
xxii) Outsourcing	15,51,96,982.00	15,35,85,765.54
xxiii) Rent for Cell at New Delhi	3,50,000.00	2,50,000.00
xiv) Remuneration to specialist (Physician)	55,55,129.00	48,05,262.00
xxv) Testing and consultancy expenditure	12,05,248.00	61,99,023.00
xxvi) Accreditation of Engineering Courses	-	4,72,000.00
xxvii) Consumable Charges	46,80,168.00	8,98,545.86
xxviii) Expenses for college Guest	-	2,53,067.00
xxix) Guest House Expenditure	7,41,856.00	23,67,844.00
xxx) Liveries	-	2,15,865.00
xxxi) Membership of professional societies	-	25,400.00
xxxii) Pension Subscription	-	28,939.00
xxxiii) Library Charges	2,000.00	-
xxxiv) Hostel Fees from Students	-	-
<b>TOTAL</b>	<b>27,40,61,859.41</b>	<b>25,38,90,695.08</b>

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Amount in Rupees)

	Current Year	Previous Year
1. Vehicles (owned by educational institution)		
a) Running expenses	-	-
b) Repairs & Maintenance	-	-
c) Insurance expenses	-	-
2. Vehicles taken on rent/lease		
a) Rent/Lease expenses	27,85,305.00	26,88,153.24
<b>TOTAL</b>	<b>27,85,305.00</b>	<b>26,88,153.24</b>

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

(Amount in Rupees)

	Current Year	Previous Year
a) Building	1,78,03,842.00	1,21,34,378.00
b) Furniture & fixtures	1,53,232.00	23,900.00
c) Plant & Machinery	-	-
d) Office Equipments	1,89,85,010.00	1,35,42,401.26
e) Cleaning materials & services	-	-
f) Others(specify)		
Contingencies: Medical	2,46,951.00	3,01,620.00
Maintenance of Gardening & Land Scaping	-	5,74,390.00
Maintenance of Electrical Installation	38,74,497.00	50,67,229.10
Maintenance of College Computer	-	13,983.00
Contingencies: Maintenance	80,402.00	6,72,284.00
Contingencies: Civil	-	20,000.00
Dept. OPT Cost- Hospital	-	750.00
Petty Renovation	-	2,29,593.00
Main. Of Road Drains, & Internal telephone system.	14,70,181.00	33,79,177.00
<b>TOTAL</b>	<b>4,26,14,115.00</b>	<b>3,59,59,705.36</b>

**SCHEDULE 20-FINANCE COSTS**

(Amount in Rupees)

	Current Year	Previous Year
a) Interest on fixed loans	-	-
b) Interest on other loans	-	-
c) Bank charges	-	-
d) Others (specify)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 21- OTHER EXPENSES**

(Amount in Rupees)

	Current Year	Previous Year
a) Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) others(specify)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR :: INDIA  
ANNEXURE TO THE BALANCE SHEET AS ON 31.3.2020

1. CORPUS FUND	(Amount in Rupees)			
	Opening Balance	Add: During the yr.	Less: During the yr	Closing Balance
A. Corpus Fund	66,15,49,283.90	40,84,680.00	-	66,56,33,963.90
<b>TOTAL</b>	<b>66,15,49,283.90</b>	<b>40,84,680.00</b>	<b>-</b>	<b>66,56,33,963.90</b>

B. GENERAL FUND	(Amount in Rupees)			
	Opening Balance	Add: During the yr	Less: During the yr	Closing Balance
<b>1. Capital Reserve</b>				
Grant for establishment of Book Bank	1,02,380.00	-	-	1,02,380.00
Grant from UNESCO, Equip and Furniture	31,71,384.19	-	-	31,71,384.19
Repayment of loan capitalised	38,85,828.00	-	-	38,85,828.00
<b>2. General Reserve</b>				
Interest on investment of Corpus Fund	72,79,959.00	78,79,070.00	-	1,51,59,029.00
Interest on investment of General Fund	-	-	-	-
Interest on investment Misc Fund	77,95,102.00	13,56,222.00	-	91,51,324.00
Interest on investment Maint. Fund	-	-	-	-
Interest on Saving A/c Corpus Fund	16,339.00	5,327.00	-	21,666.00
Interest on Saving A/c Dep Fund	33,716.00	9,163.00	-	42,879.00
Interest on savings A/c Maint. Fund	18,372.00	6,220.00	-	24,592.00
Interest on savings A/c Staff Dev Fund	19,649.00	10,893.00	-	30,542.00
Revenue fund capitalised	1,00,80,598.91	-	-	1,00,80,598.91
Interest on investment of Donation	-	-	-	-
<b>3. Special Reserve</b>				
Collection of rent upto 1983-84	8,00,513.44	-	-	8,00,513.44
Testing and consultancy fees	-	-	-	-
Opening Grant in Aid, GOI, Non-recurring/ Plan	4,56,09,90,248.50	24,91,52,000.00	-	4,81,01,42,248.50
<b>TOTAL</b>	<b>4,59,41,94,090.04</b>	<b>25,84,18,895.00</b>	<b>-</b>	<b>4,85,26,12,985.04</b>
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure Account				
	3,62,38,203.82	-	41,59,06,597.45	45,21,44,801.27
<b>TOTAL</b>	<b>3,62,38,203.82</b>	<b>-</b>	<b>41,59,06,597.45</b>	<b>45,21,44,801.27</b>
<b>GRAND TOTAL</b>	<b>5,29,19,81,577.76</b>	<b>26,25,03,575.00</b>	<b>41,59,06,597.45</b>	<b>5,97,03,91,750.21</b>



## 2.DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

A. RESTRICTED FUND	Opening Balance	Add: During the yr.	Less: During the yr	Closing Balance
<b>Grant from GOI</b>				
Grant from GOI for Architect fee	1,00,000.00	-	-	1,00,000.00
Grant-in-aid GOI Centre of Excellence	3,09,52,123.00	-	-	3,09,52,123.00
Grant-in-aid GOI Computer Centre	1,37,48,000.00	-	-	1,37,48,000.00
Grant-in-aid GOI CSE	1,37,74,000.00	-	-	1,37,74,000.00
Grant-in-aid GOI Different Sources	42,33,000.00	-	-	42,33,000.00
Grant-in-aid GOI Electric Degree Course	90,11,000.00	-	-	90,11,000.00
Grant -in-aid GOI Env,Eng.	10,00,000.00	-	-	10,00,000.00
Grant -in-aid GOI, Equipment and Furniture	2,86,15,710.63	-	-	2,86,15,710.63
Grant-in-aid GOI, Inds.Instt. Interaction	7,30,426.04	-	-	7,30,426.04
Grant-in-aid GOI, Institutional Work	38,00,000.00	-	-	38,00,000.00
Grant-in-aid GOI, Mod Lab	2,91,58,000.00	-	-	2,91,58,000.00
Grant-in-aid GOI, Renovation	2,54,87,000.00	-	-	2,54,87,000.00
Grant-in-aid,GOO,VSATwith ERNET	13,00,000.00	-	-	13,00,000.00
Grant-in-aid,GOI & WB,Motor Vehicle	5,71,944.42	-	-	5,71,944.42
Grant-in-aid,GOWB,Land & Dev.	1,10,49,042.35	-	-	1,10,49,042.35
Grant-in-aid, GOI, Over Sight Comm. Non-Plan	32,17,25,000.00	-	-	32,17,25,000.00
Grant-in-aid, GOI, Over Sight Comm. Plan	64,64,00,000.00	-	-	64,64,00,000.00
Grant-in-aid, GOI, TEQIP-I (Net Bal. adjusting Rev Exp.)	18,51,54,978.00	-	-	18,51,54,978.00
Grant-in-aid,AICTE Research (Others)	5,20,000.00	-	-	5,20,000.00
Grant-in-aid,GOI,Research Grant	62,26,783.83	-	-	62,26,783.83
Grant-in-aid,UGC,Sanskrit Language	1,00,000.00	-	-	1,00,000.00
Grant-in-aid, AICTE (QIP Policy)	79,500.00	-	-	79,500.00
Information Technology Fund	18,25,134.25	-	-	18,25,134.25
MCA Course Fund	38,10,974.45	-	-	38,10,974.45
M.Tech, Corrosion Science	13,67,552.93	-	-	13,67,552.93
Other Scholarship (Provision)	1,21,41,912.58	-	-	1,21,41,912.58
<b>TOTAL</b>	<b>1,35,28,82,082.48</b>	<b>-</b>	<b>-</b>	<b>1,35,28,82,082.48</b>

**B. EARMARKED/ENDOWMENT FUND***(Amount in Rupees)*

	Opening Balance	Add: During the yr.	Less: During the yr	Closing Balance
<b>Donation Fund</b>				
Donation -AM Das	91,951.90	7,153.00	-	99,104.90
Donation- DM Sen	7,60,565.60	51,612.00	-	8,12,177.60
Donation - DV Sitabai	1,50,000.00	-	-	1,50,000.00
Donation-SN Banerjee (Kalyanshewari Mer)	28,238.00	-	-	28,238.00
Donation-S Pal Chowdhury	1,24,022.00	10,725.00	-	1,34,747.00
Donation-S Saha	49,982.00	4,168.00	-	54,150.00
Donation-Prof. D K Pal	2,42,180.00	-	-	2,42,180.00
Donation-Prof. M S Sinha	3,00,000.00	-	-	3,00,000.00
Donation-Prof. T K Sinha	1,50,000.00	-	-	1,50,000.00
Donation- Parpatidevi Chnadumal Memo	1,62,500.00	-	-	1,62,500.00
Donation - S.N.Roy	48,000.00	-	-	48,000.00
Donation - Anirban Mondal	5,73,304.00	31,436.00	-	6,04,740.00
<b>TOTAL</b>	<b>26,80,743.50</b>	<b>1,05,094.00</b>	<b>-</b>	<b>27,85,837.50</b>
<b>Others</b>				
Depreciation Fund	5,21,32,914.00	31,07,396.00	-	5,52,40,310.00
Hostel Employee Welfare Fund	17,39,483.99	-	10,38,840.00	7,00,643.99
Maintenance Fund	5,46,40,941.00	37,72,095.00	-	5,84,13,036.00
New Pension Scheme fund	2,57,46,033.50	17,13,033.00	-	2,74,59,066.50
NIMSET Fund	17,86,048.00	3,33,874.00	-	21,19,922.00
Student aid fund	50,22,672.54	71,286.00	-	50,93,958.54
Staff Dev.Fund	5,59,93,419.00	36,71,681.00	-	5,96,65,100.00
Steel Chair Professor Fund	6,80,073.00	-	-	6,80,073.00
<b>TOTAL</b>	<b>19,77,41,585.03</b>	<b>1,26,69,365.00</b>	<b>10,38,840.00</b>	<b>20,93,72,110.03</b>
<b>GRAND TOTAL(A+B)</b>	<b>1,55,33,04,411.01</b>	<b>1,27,74,459.00</b>	<b>10,38,840.00</b>	<b>1,56,50,40,030.01</b>

## 4. CURRENT LIABILITIES &amp; PROVISIONS

(Amount in Rupees)

	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from Staff				
Security Deposit from Staff (L)	500.00		500.00	
Advance from Staff				
Fraternity				
Group Insurance	4,07,970.69		2,95,835.69	
CTD/RD	19,61,452.82		19,13,620.82	
Centre Expenses	3,35,807.00	27,05,730.51	3,35,807.00	25,45,763.51
2. Deposits from Students				
Students Health Home	16,91,170.50		16,91,170.50	
Medical Exam. Fees	44,245.00		46,675.00	
Mess Caution Money	66,58,851.66		66,58,851.66	
Mess Entrance Fees	21,68,398.00		21,68,398.00	
Mess A/c Hall-9 Payable	5,28,000.00		5,28,000.00	
Excess deposit from students	87,511.20		87,511.20	
College Caution Money	22,52,229.52		22,52,229.52	
Athletic Club Fund	8,35,206.00	1,42,65,611.88	8,35,206.00	1,42,68,041.88
3. Sundry Creditors				
a) For Goods & Services				
Multipurpose Co-Opt. Society	2,000.00		2,000.00	
Liability For Capital Asset	1,61,509.00		1,61,509.00	
EMD/SD for suppliers	2,84,48,746.42		2,45,63,224.42	
Security deposit from contractors	14,16,163.00		14,16,163.00	
NSS A/C	-		56,874.00	
EMD/SD for suppliers - TEQIP-I	4,82,133.00	3,05,10,551.42	4,82,133.00	2,66,81,903.42
b) Others				
Building and other Capital work Payable	1,48,914.88		1,48,914.88	
PWD (Burdwan Div.) payable	14,23,862.40	15,72,777.28	14,23,862.40	15,72,777.28
4. Advances Received	-		-	
5. Interest accrued but not due on:				
a) Secured Loans /borrowings	-		-	
b) Unsecured Loans /borrowings	-		-	
6. Statutory Liabilities(GPF, TDS, WC TAX, CPF, GIS, NPS):				
a) Overdue	-		-	
b) Others				
Professional Tax	1,56,273.00		2,23,523.00	
Professional Tax (hostel emp.)	16,310.00		16,310.00	
Education Cess	5,000.00		5,000.00	
Workers Welfare Cess	-		-	
GST / GOODS AND SERVICE TAX	2,97,276.21	4,74,859.21	-	2,44,833.00
7. Other Current liabilities				
a) Salaries				
Outstanding liabilities- Salary & others	8,78,37,888.62	8,78,37,888.62	8,01,23,735.62	8,01,23,735.62

b) Receipts against sponsored projects				
Project - SK Chatterjee	2,421.00		2,421.00	
PMGSY Training Project	2,43,223.00		2,43,223.00	
Project DST Green Tech Chemical	2,00,000.00		2,00,000.00	
Project - Ramalingaswami Fellow	-		-	
Project Others	2,83,96,453.56		4,49,25,235.56	
	-	2,88,42,097.56	-	4,53,70,879.56
c) Receipts against sponsored fellowships & scholarships				
a) Other Scholarship	37,962.43		4,20,181.43	
b) NSS A/C	-	37,962.43	-	4,20,181.43
d) Unutilised Grants	-		-	
e) Other funds	-		-	
i) Pension & Gratuity Fund	4,32,25,728.75		4,23,56,145.75	
ii) Class Projects	12,679.65		12,679.65	
iii) Cultural Club Fund	-		-	
iv) Contributory Provident Fund	9,76,98,663.19		9,76,98,663.19	
v) General Provident Fund	26,18,10,340.60		23,93,06,549.60	
vi) Interest of GPF Investment	31,78,29,690.00		28,01,28,315.00	
vii) Interest on Savings Bank A/C-GPF	1,01,04,645.68		71,51,692.68	
viii) Interest on Inv Pension Aid Fund Invest.	5,34,48,142.00		5,27,64,631.00	
ix) Interest on TEQIP-I Bank A/c	4,46,660.00		4,00,325.00	
x) Interest on savings Bank A/c-Pension & Gratuity	29,85,356.97	78,75,61,906.84	25,80,674.97	72,23,99,676.84
f) Other Liabilities	-		-	
Festival Advances (hostel employee)	20,280.00		20,280.00	
Group Insurance (Hostel employee)	1,828.00		1,828.00	
Advances for scooter / Bi-cycle	5,48,986.00		3,99,939.00	
GKCIET, Malda	10,47,264.00		71,83,893.00	
Voyage Money	15,501.00		15,501.00	
Co-Op Credit Society Ltd.	-	16,33,859.00	54,615.23	76,76,056.23
<b>TOTAL (A)</b>		<b>95,54,43,244.75</b>		<b>90,13,03,848.77</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Super Annuation/Pension				
4. Accumulated leave Encashment				
5. Expenses payable				
6. Trade Warranties/Claims				
7. Others (Specify)				
<b>TOTAL (B)</b>		-		-
<b>TOTAL (A+B)</b>		<b>95,54,43,244.75</b>		<b>90,13,03,848.77</b>

5. Investment of Earmarked/Endowment Fund		(Amount in Rupees)	
	Current Year		Previous Year
Investment donation (AM Das)	1,27,917.00		1,17,361.00
Investment donation (DM Sen)	9,21,832.00		8,64,788.00
Investment donation (D K Pal)	2,65,579.00		2,65,579.00
Investment donation(Airvan Mondal)	5,93,910.00		5,63,427.00
Investment donation (SN Banerjee)	26,306.00		24,615.00
Investment donation (S Paichowdhury)	1,42,005.00		1,30,717.00
Investment donation (NG & H SAHA)	62,157.00		57,989.00
Investment - Corpus Fund	15,73,94,074.00		14,44,99,333.00
Investment -Maintenance Fund	5,59,74,767.00		5,06,79,994.00
Investment -NIMSET	21,19,922.00		17,86,048.00
Investment- Staff Development Fund	5,70,12,209.00		5,31,90,535.00
Investment-Depreciation Fund	5,27,07,269.00		4,93,57,209.00
Investment - Students Aid Fund	35,62,729.00		35,00,315.00
Investment - Fixed Deposit- TEQIP-I	8,50,245.00		8,12,089.00
<b>TOTAL (A)</b>	<b>33,17,60,921.00</b>		<b>30,58,49,999.00</b>

Investment of Miscellaneous funds		(Amount in Rupees)	
	Current Year		Previous Year
Investment to SBI, REC Branch	1,56,62,130.00		1,46,55,279.00
Investment -Hostel Employee welfare fund	1,31,989.00		1,23,504.00
Investment- Mess Caution Money	29,77,284.00		27,77,683.00
Investment -Pension aid fund	11,15,64,290.00		10,69,49,924.00
Investment -Student Caution Money	23,91,466.00		23,91,466.00
Investment- Testing and Consultancy	23,99,020.00		22,59,426.00
Investment to General Provident Fund	57,38,10,795.00		53,61,09,420.00
Investment to General Fund	98,77,35,204.00		88,90,03,890.00
Investment to New Pension Scheme	1,68,78,626.00		1,51,65,593.00
<b>TOTAL (B)</b>	<b>1,71,35,50,804.00</b>		<b>1,56,94,36,185.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>2,04,53,11,725.00</b>		<b>1,87,52,86,184.00</b>

6. Bank Balances		(Amount in Rupees)	
	Current Year		Previous Year
<b>With Schedule Banks</b>			
SBI 1A Rec A/c	1,90,64,73,480.96		1,38,48,13,217.93
SBI, GPF Savings Bank A/c	10,70,48,405.16		7,64,38,583.66
SBI Continuing Edu. Centre Sav Bank A/c	-		5,97,148.26
SBI Pension & Gratuity Sav. Bank A/c	1,71,97,099.36		36,51,677.86
SBI College Caution Money	8,687.82		3,38,051.82
Canara Bank Savings Bank A/c No-5494	18,65,709.60		18,03,147.60
Canara Bank Extn. Counter Savings Bank A/c	4,23,42,689.71		4,00,51,715.93
SBI New Pension Scheme Bank A/c	1,27,56,028.25		83,36,933.25
Canara Bank A/c No-1111	1,58,854.00		1,53,527.00
Canara Bank A/c No-1113	2,73,267.00		2,64,104.00
Canara Bank A/c No-1114	1,85,488.00		1,79,268.00
Canara Bank A/cNo-1115	3,24,862.00		3,13,969.00
Canara Bank TEQIP-I	2,43,883.00		2,35,704.00
<b>TOTAL</b>	<b>2,08,88,78,454.86</b>		<b>1,51,71,77,048.31</b>

**7. LOANS, ADVANCES & DEPOSITS**

(Amount in Rupees)

	Current Year		Previous Year	
1. Advances to employees: (Non- interest bearing)				
a) Salary				
Temporary advance to staff	-		-	
Temporary Advance	58,70,294.09	58,70,294.09	19,16,92,000.09	19,16,92,000.09
b) Festival				
Festival Advances	2,39,719.39	2,39,719.39	2,39,719.39	2,39,719.39
c) LTC				
Advance for LTC (Home)	-		-	
Advance for LTC (NER)	(600.00)		(600.00)	
Advance for LTC (J & K)	82,680.00	82,080.00	82,680.00	82,080.00
d) Medical Advance				
Advances for marriage/treatment	63,795.50		63,795.50	
Temporary Advance to staff for medical treatment	1,80,167.00	2,43,962.50	1,80,167.00	2,43,962.50
e) Others (to be specified)				
Advances to hostel employee	2,21,159.00		2,21,159.00	
CPF Excess transfer	3,39,092.00		3,39,092.00	
CTD/RD Receivable	27,721.00		27,721.00	
GPF for hospital staff	2,16,360.00		2,16,360.00	
Imprest Advances to staff	33,375.00		33,413.00	
Co-Op Credit Society Ltd.	5,04,118.77		-	
Workers Welfare Cess	21,275.00		21,275.00	
Fraternity	78,798.00		1,56,038.00	
NSS A/C	1,00,326.00	15,42,224.77	-	10,15,058.00
2. Long Term Advances to employees: (Interest bearing)				
a) Vehicle Loan	-		-	
b) Home Loan	-		-	
c) Others (to be specified)				
Advance for Computer to Employees	3,60,272.00	3,60,272.00	2,22,225.00	2,22,225.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received				
a) On Capital account				
Advance to supplier	-		-	
b) To suppliers	4,24,048.40		4,24,048.40	
c) Others				
Library Caution Money	-		4,15,871.00	
Income Tax deposit	2,07,79,553.21		31,42,689.31	
Goods & Service Tax Deposit	-		1,82,536.79	
Service Tax Deposit	20,07,730.00		17,69,091.00	
SRCC Account	28,13,985.00		1,58,56,948.00	
Deposit to Open Bank Account of Hall-9	1,000.00		1,000.00	
Centre Expenses (BU) Recoverable	1,12,750.91		1,12,750.91	
Hostel employee welfare fund recoverable	11,899.00		11,899.00	
Income tax recoverable	1,11,400.00		1,11,400.00	
Mess account recoverable	3,29,307.04		3,29,307.04	
NIT Durgapur Interest repayment account	5,000.00			
NIT Durgapur principal repayment account	5,000.00	2,66,01,673.56		2,23,57,541.45
4. Prepaid expenses				
a) Insurance	-		-	
b) Other expenses				
Prepaid expenses for computer Network & Band	4,96,350.00	4,96,350.00	9,92,700.00	9,92,700.00

5. Deposits				
a) Telephone				
DET -Durgapur for Telephone	7,000.00		7,000.00	
b) Lease Rent	-		-	
c) Electricity				
DPL- Electric Connection at Bidhannagar	450.00		450.00	
d) AICTE, if applicable	-		-	
e) MCI, if applicable	-		-	
f) Others (to be specified)				
DSP- Preparation of College Oval ground	12,050.00		12,050.00	
NICL- For transit insurance	600.00	20,100.00	600.00	20,100.00
6. Income Accrued				
a) On Investment from earmarked/ endowment fund				
Accrued Interest on Invst.-Corpus Fund	27,82,381.00		50,15,671.00	
Accrued Interest on Invst.-Depreciation fund	9,67,749.00		25,12,711.00	
Accrued Interest on Investment- Donation Anirvan Mondal	10,830.00		9,877.00	
Accrued Interest on Investment- Student aid Fund	18,751.00		31,879.00	
Accrued Interest on Invst.-Maint Fund	9,65,069.00		37,90,043.00	
Accrued Interest on Invst.-Staff Dev Fund	10,16,040.00		24,68,329.00	
ACCRUED INTERST ON INVESTMENT-DONATION AM DAS	2,448.00		-	
b) On investment-others				
Accrued Interest on Invst.-Pension aid fund	19,36,943.00		49,98,215.00	
Accrued Interest on Invst.-General Fund	1,80,03,991.00		3,15,06,177.00	
c) On loans and advances	17,041.00		28,887.00	
d) Others (includes income due unrealized Rs....)	-	2,57,21,243.00	-	5,03,61,789.00
7. Other receivables				
a) Sales Tax and works contact Tax	33,155.46		33,155.46	
b)Projects Namami Gange	15,101.00		15,101.00	
c)Project - MOES HILLIUM Project	44,71,998.00		44,71,998.00	
d) Other receivable				
e)GKCIET Malda				
f)Receivable from NPS to 1A Rec.	1,11,71,132.00		1,11,71,132.00	
g) Project Ramalingswarni Fellow	3,71,494.00		2,04,397.00	
h)Govt of India	-	1,60,62,880.46	-	1,58,95,783.46
8. Claims Receivable				
<b>TOTAL</b>		<b>7,72,40,799.77</b>		<b>28,31,22,958.89</b>

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**DURGAPUR-713209, WEST BENGAL**

**LIST OF INVESTMENT AS ON 31-03-2020**

**GENERAL FUND (NIT Durgapur Society)**

Sl no	Name of the Bank	FD No	Date of Investment	Date of Maturity	Rate%	Principal Amount (Rs.)	Interest (Rs.)	Matured Value (Rs.)
1	SBI	32938044537	09-06-18	09-06-20	6.75%	1,60,64,729.00	23,01,245.00	1,83,65,974.00
2	SBI	36962196537	18-12-19	17-03-21	6.25%	58,45,961.00	4,68,816.00	63,14,777.00
3	SBI	36961111361	18-12-19	17-03-21	6.25%	1,11,46,475.00	8,93,891.00	1,20,40,366.00
4	SBI	36964267407	19-12-19	18-03-21	6.25%	58,13,254.00	4,66,193.00	62,79,447.00
5	SBI	36964266298	19-12-19	18-03-21	6.25%	1,11,46,482.00	8,93,891.00	1,20,40,370.00
6	SBI *	31798508464	12-04-11	12-04-15	8.25%	68,99,885.00	5,87,095.00	74,86,980.00
7	SBI	36964286714	19-12-19	18-03-21	6.25%	1,11,46,482.00	8,93,891.00	1,20,40,373.00
8	SBI	36964287821	19-12-19	18-03-21	6.25%	19,32,208.00	1,54,953.00	20,87,161.00
9	SBI	32938162142	30-07-19	30-07-20	7.00%	1,96,76,766.00	14,13,953.00	2,10,90,719.00
10	SBI	32938051055	30-07-19	30-07-20	7.00%	1,96,76,766.00	14,13,953.00	2,10,90,719.00
11	SBI	32938047118	30-07-19	30-07-20	7.00%	1,96,76,766.00	14,13,953.00	2,10,90,719.00
12	SBI	32937980907	24-10-19	24-10-20	6.40%	1,93,68,463.00	12,69,650.00	2,06,38,113.00
13	SBI	32937978273	24-10-19	24-10-20	6.40%	1,93,68,463.00	12,69,650.00	2,06,38,113.00
14	SBI	32937921066	24-10-19	24-10-20	6.40%	1,93,68,463.00	12,69,650.00	2,06,38,113.00
15	SBI	32937989831	24-10-19	24-10-20	6.40%	1,93,68,463.00	12,69,650.00	2,06,38,113.00
16	SBI	32937987812	24-10-19	24-10-20	6.40%	1,93,68,463.00	12,69,650.00	2,06,38,113.00
17	SBI*	34616550432	23-10-19	23-10-20	6.40%	1,41,09,861.00	9,24,936.00	1,50,34,797.00
18	SBI	36974898328	26-12-19	25-03-21	6.25%	1,11,46,531.00	8,93,895.00	1,20,40,426.00
19	SBI	36974856285	26-12-19	25-03-21	6.25%	1,01,31,642.00	8,12,506.00	1,09,44,148.00
20	SBI	36974901579	26-12-19	25-03-21	6.25%	98,80,040.00	7,92,329.00	1,06,72,369.00
21	SBI	36974856944	26-12-19	25-03-21	6.25%	1,11,46,531.00	8,93,895.00	1,20,40,426.00



Sl no	Name of the Bank	FD No	Date of Investment	Date of Maturity	Rate%	Principal Amount (Rs.)	Interest (Rs.)	Matured Value (Rs.)
22	SBI	36974899740	26-12-19	25-03-21	6.25%	1,11,46,531.00	8,93,895.00	1,20,40,426.00
23	SBI	36974903009	26-12-19	25-03-21	6.25%	98,80,040.00	7,92,329.00	1,06,72,369.00
24	SBI	36976479213	27-12-19	26-03-21	6.25%	1,16,15,864.00	9,31,533.00	1,25,47,397.00
25	SBI	36976480014	30-06-17	28-09-18	6.90%	80,20,592.00	7,14,028.00	87,34,620.00
26	HDFC BANK Lim	50300352166234	19-07-19	20-07-20	7.30%	1,80,00,000.00	13,52,134.00	1,93,52,134.00
27	HDFC BANK Lim	50300352511336	19-07-19	20-07-20	7.30%	1,87,83,443.00	14,15,013.00	2,01,98,456.00
28	CANARA BANK	0186401000012/3	16-03-13	16-03-23	9.05%	83,149.00	42,934.00	2,03,475.00
29	SBI	36976477045	27-12-19	26-03-21	6.25%	1,16,15,864.00	9,31,533.00	1,25,47,397.00
30	SBI	36976481937	27-12-19	26-03-21	6.25%	94,10,718.00	7,54,692.00	1,01,65,410.00
31	SBI	38599485649	12-07-19	12-07-20	7.00%	1,18,224.00	8,495.00	1,26,719.00
32	SBI	38606727721	16-07-19	16-07-20	7.00%	11,13,859.00	80,041.00	11,93,900.00
33	CANARA BANK	0186401002130/4	19-12-17	19-12-20	6.2%	25,71,133.00	5,21,181.00	30,92,314.00
34	CANARA BANK	0186401000009/15	13-12-19	13-12-20	6.4%	29,677.00	1,945.00	31,622.00
35	CANARA BANK	0186401002710/10	11-12-19	11-12-20	6.4%	3,08,855.00	20,247.00	3,29,102.00
36	CANARA BANK	0186401002705/6	06-12-19	06-12-20	6.4%	2,83,459.00	18,582.00	3,02,041.00
37	CANARA BANK	0186401002706/6	09-12-19	09-12-20	6.4%	4,70,010.00	30,810.00	5,00,820.00
38	CANARA BANK	0186401002704/6	04-12-19	04-12-20	6.4%	3,09,580.00	20,294.00	3,29,874.00
39	CANARA BANK	0186401002707/6	13-12-19	13-12-20	6.4%	2,34,642.00	15,380.00	2,50,022.00
40	CANARA BANK	8569401000835/27	02-02-20	02-02-21	6.3%	27,66,648.00	1,78,460.00	29,45,108.00
41	CANARA BANK	8569401000306/7	12-04-19	12-04-20	6.75%	1,18,50,281.00	8,20,370.00	1,26,70,651.00
42	CANARA BANK	8569401000107/9	12-04-19	12-04-20	6.75%	12,30,239.00	85,167.00	13,15,406.00
43	ORIENTAL BANK	03043031079826	05-03-20	06-03-21	5.75%	4,30,51,272.00	25,34,666.00	4,55,85,938.00
44	CANARA BANK	8569401001017/1	02-07-18	01-07-20	6.20%	58,06,804.00	7,60,341.00	65,67,145.00
45	CANARA BANK	8569401001018/1	02-07-18	01-07-20	6.20%	58,06,804.00	7,60,341.00	65,67,145.00
46	CANARA BANK	8569401001019/1	02-07-18	01-07-20	6.20%	58,06,804.00	7,60,341.00	65,67,145.00
47	CANARA BANK	8569401001020/1	02-07-18	01-07-20	6.20%	58,06,804.00	7,60,341.00	65,67,145.00

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
48	CANARA BANK	8569401001021/1	02-07-18	01-07-20	6.20%	58,06,804.00	7,60,341.00	65,67,145.00
49	CANARA BANK	8569401001022/1	02-07-18	01-07-20	6.20%	80,72,016.00	10,56,947.00	91,28,963.00
50	CANARA BANK	8569401001282/2	01-03-20	01-03-21	6.15%	53,56,222.00	3,37,083.00	56,93,305.00
51	CANARA BANK	8569401001282/3	01-03-20	01-03-21	6.15%	56,34,746.00	3,54,611.00	59,89,357.00
52	CANARA BANK	8569401000835/35	02-02-20	02-02-21	6.30%	65,16,107.00	4,20,316.00	69,36,423.00
53	SBI	38599487249	12-07-19	12-07-20	7.00%	2,59,426.00	18,642.00	2,78,068.00
54	CANARA BANK	8569401000948/1	03-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
55	CANARA BANK	8569401000948/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
56	CANARA BANK	8569401000949/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
57	CANARA BANK	8569401000949/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
58	CANARA BANK	8569401000950/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
59	CANARA BANK	8569401000950/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
60	CANARA BANK	8569401000951/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
61	CANARA BANK	8569401000951/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
62	CANARA BANK	8569401000952/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
63	CANARA BANK	8569401000952/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
64	CANARA BANK	8569401000953/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
65	CANARA BANK	8569401000953/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
66	CANARA BANK	8569401000954/1	04-02-20	03-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
67	CANARA BANK	8569401000954/2	04-02-20	03-02-21	6.30%	76,95,261.00	4,96,375.00	81,91,636.00
68	CANARA BANK	8569401000835/25	30-01-20	30-01-21	6.30%	9,17,914.00	50,209.00	9,68,123.00
69	CANARA BANK	0186401000009/8	16-03-13	16-03-23	9.05%	8,62,639.00	12,48,343.00	21,10,982.00
70	ALLAHABAD BA	50507116327	03-12-19	31-10-20	6.70%	78,80,266.00	4,90,838.00	83,71,104.00
71	ALLAHABAD BA	50507116430	03-12-19	31-10-20	6.70%	60,88,346.00	3,79,225.00	64,67,571.00
72	ALLAHABAD BA	50506984022	03-12-19	31-10-20	6.70%	78,79,515.00	4,90,791.00	83,70,306.00
73	ALLAHABAD BA	50506621079	03-12-19	31-10-20	6.70%	60,85,444.00	3,79,044.00	64,64,488.00

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Sl no	Name of the Bank	KD/FD No	Date of Invst	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
74	ALLAHABAD BA	50506983958	03-12-19	31-10-20	6.70%	78,79,515.00	4,90,791.00	83,70,306.00
75	ALLAHABAD BA	50506620983	03-12-19	31-10-20	6.70%	60,85,444.00	3,79,044.00	64,64,488.00
76	ALLAHABAD BA	50506865708	03-12-19	31-10-20	6.70%	78,78,012.00	4,90,697.00	83,68,709.00
77	ALLAHABAD BA	50506616343	03-12-19	31-10-20	6.70%	60,86,414.00	3,79,104.00	64,65,518.00
78	ALLAHABAD BA	50506865673	03-12-19	31-10-20	6.70%	78,78,012.00	4,90,697.00	83,68,709.00
79	ALLAHABAD BA	50506745823	03-12-19	31-10-20	6.70%	60,86,025.00	3,79,080.00	64,65,105.00
80	ALLAHABAD BA	50506479712	03-12-19	31-10-20	6.70%	78,76,918.00	4,90,629.00	83,67,547.00
81	ALLAHABAD BA	50506745743	03-12-19	31-10-20	6.70%	60,86,025.00	3,79,080.00	64,65,105.00
82	ALLAHABAD BA	50506479723	03-12-19	31-10-20	6.70%	78,75,759.00	4,90,557.00	83,66,316.00
83	ALLAHABAD BA	50506745798	03-12-19	31-10-20	6.70%	60,86,025.00	3,79,080.00	64,65,105.00
84	ALLAHABAD BA	50506746893	03-12-19	31-10-20	6.70%	5,34,803.00	33,311.00	5,68,114.00
85	ALLAHABAD BA	50508749767	27-12-19	24-11-20	6.70%	5,14,273.00	32,033.00	5,46,306.00
86	ALLAHABAD BA	50508749825	25-12-19	22-11-20	6.70%	3,45,743.00	21,535.00	3,67,278.00
87	SBI	36976474634	27-09-19	26-03-21	6.25%	1,16,15,864.00	9,31,533.00	1,25,47,397.00
88	SBI	36976476154	27-09-19	26-03-21	6.25%	1,16,15,864.00	9,31,533.00	1,25,47,397.00
89	SBI	36976475480	27-12-19	26-03-21	6.25%	1,16,15,864.00	9,31,533.00	1,25,47,397.00
90	SBI	36976480897	27-12-19	26-03-21	6.25%	32,51,435.00	2,60,749.00	35,12,184.00
91	SBI	35207072472	04-06-19	02-09-20	7.00%	21,77,109.00	1,96,723.00	23,73,832.00
92	CANARA BANK	8569413000127/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
93	CANARA BANK	8569413000128/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
94	CANARA BANK	8569413000129/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
95	CANARA BANK	8569413000130/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
96	CANARA BANK	8569413000131/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
97	CANARA BANK	8569413000132/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
98	CANARA BANK	8569413000133/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
99	CANARA BANK	8569413000134/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
100	CANARA BANK	8569413000135/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
101	CANARA BANK	8569413000136/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
102	CANARA BANK	8569413000137/1	24-02-20	01-09-21	6.00%	98,87,251.00	9,37,236.00	1,08,24,487.00
103	CANARA BANK	8569413000138/1	24-02-20	01-09-21	6.00%	48,94,189.00	4,63,931.00	53,58,120.00
104	CANARA BANK	8569401001314/1	28-05-19	28-05-20	6.75%	3,12,453.00	21,631.00	3,34,084.00
105	ALLAHABAD BANK	50508749869	23-12-19	20-11-20	6.70%	4,67,540.00	29,122.00	4,96,662.00
106	CANARA BANK	8569413000262	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
107	CANARA BANK	8569413000263	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
108	CANARA BANK	8569413000264	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
109	CANARA BANK	8569413000265	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
110	CANARA BANK	8569413000266	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
111	CANARA BANK	8569413000267	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
112	CANARA BANK	8569413000268	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
113	CANARA BANK	8569413000269	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
114	CANARA BANK	8569413000270	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
115	CANARA BANK	8569413000271	09-10-18	16-04-20	7.10%	90,00,000.00	10,16,629.00	1,00,16,629.00
116	ORIENTAL BANK	3043031080327	25-04-19	25-04-20	7.25%	2,00,00,000.00	14,89,900.00	2,14,89,900.00
117	ORIENTAL BANK	3043031080334	25-04-19	25-04-20	7.25%	2,00,00,000.00	14,89,900.00	2,14,89,900.00
118	SBI	38442035542	07-05-19	07-05-20	6.80%	4,89,911.00	34,173.00	5,24,084.00
119	SBI	38442034763	07-05-19	07-05-20	6.80%	4,46,378.00	31,137.00	4,77,515.00
120	SBI	38442034139	07-05-19	07-05-20	6.80%	4,90,190.00	34,193.00	5,24,383.00
121	SBI	38442028477	07-05-19	07-05-20	6.80%	4,90,190.00	34,193.00	5,24,383.00
					<b>TOTAL-</b>	<b>98,77,35,204.00</b>		

PENSION & GRATUITY FUND

Sl no	Name of the Bank	KD/FD No	Date of Invst'	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569401001308/1	20-05-19	20-05-20	6.75%	24,42,116.00	1,69,062.00	26,11,178.00
2	SBI	31086874115	01-08-19	01-08-20	6.80%	15,57,900.00	1,08,669.00	16,66,569.00
3	SBI	31986875346	13-07-19	13-07-20	7.00%	15,47,712.00	1,11,217.00	16,58,929.00
4	SBI	31721424363	15-01-20	15-01-21	6.10%	5,94,691.00	37,114.00	6,31,805.00
5	CANARA BANK	0186401002708/6	25-10-19	25-10-20	6.5%	57,89,780.00	3,85,609.00	61,75,389.00
6	CANARA BANK	0186401002709/6	25-10-19	25-10-20	6.5%	57,89,780.00	3,85,609.00	61,75,389.00
7	SBI	38606723432	16-07-19	16-07-20	7.00%	59,61,075.00	4,28,357.00	63,89,432.00
8	SBI	38606726625	16-07-19	16-07-20	7.00%	84,20,023.00	6,05,055.00	90,25,078.00
9	SBI	38606731432	16-07-19	16-07-20	7.00%	59,61,075.00	4,28,357.00	63,89,432.00
10	SBI	38599488209	27-07-19	12-07-20	7.00%	59,95,642.00	4,30,841.00	64,26,483.00
11	CANARA BANK	0186401002198/8	12-04-19	12-04-20	6.40%	4,83,91,039.00	31,72,152.00	5,15,63,191.00
12	CANARA BANK	8569401001309/1	20-05-19	20-05-20	6.75%	27,02,283.00	1,87,074.00	28,89,357.00
13	CANARA BANK	8569413000171/1	08-03-20	14-09-21	6.00%	85,36,306.00	8,09,135.00	93,45,441.00
14	CANARA BANK	8569413000172/1	08-03-20	14-09-21	6.00%	78,74,868.00	7,46,440.00	86,21,308.00
					<b>TOTAL-</b>	<b>11,15,64,290.00</b>		

## GENERAL PROVIDENT FUND

(Amount in Rupees)

1	SBI	10894407558	20-12-19	21-03-21	6.25%	73,80,821.00	5,96,296.00	79,77,117.00
2	SBI	10894407547	20-12-19	21-03-21	6.25%	73,64,472.00	5,94,975.00	79,59,447.00
3	CANARA BANK	8569413000082/1	19-09-19	27-03-21	6.25%	1,10,30,145.00	10,90,881.00	1,21,21,026.00
4	CANARA BANK	8569413000082/2	19-09-19	27-03-21	6.25%	1,10,30,145.00	10,90,881.00	1,21,21,026.00
5	ALLAHABAD BANK	50507245900	04-12-19	01-11-20	6.7%	62,07,772.00	3,86,663.00	65,94,435.00
6	CANARA BANK	8569401000907/1	01-01-20	01-01-21	6.4%	1,12,90,223.00	7,40,102.00	1,20,30,325.00
7	ALLAHABAD BANK	50506479326	03-12-19	31-10-20	6.7%	28,15,290.00	1,75,356.00	29,90,646.00
8	CANARA BANK	8569401000908/1	01-01-20	01-01-21	6.4%	27,43,262.00	1,79,829.00	29,23,111.00
9	CANARA BANK	8569401000992/1	04-04-19	04-04-20	7.0%	6,61,930.00	47,566.00	7,09,496.00
10	CANARA BANK	8569413000170/1	06-03-20	12-09-21	6.0%	1,00,68,017.00	9,54,324.00	1,10,22,341.00
11	SBI	38606730686	16-07-19	16-07-20	7.0%	40,45,460.00	2,90,703.00	43,36,163.00
12	Punjab National Bank	319700U100000079	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
13	Punjab National Bank	319700U100000060	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
14	Punjab National Bank	319700U100000051	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
15	Punjab National Bank	319700U100000042	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
16	Punjab National Bank	319700U100000033	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
17	Punjab National Bank	319700U100000088	03-10-19	10-04-21	6.60%	5,00,00,000.00	52,28,553.00	5,52,28,553.00
18	AXIS BANK LTD	919040077017212	25-09-19	25-09-22	7.00%	2,87,22,166.00	30,03,507.00	3,17,25,673.00
19	AXIS BANK LTD	919040077015119	25-09-19	25-08-22	7.00%	2,00,00,000.00	44,88,363.00	2,44,88,363.00
20	AXIS BANK LTD	919040077013964	25-09-19	25-08-22	7.00%	2,00,00,000.00	44,88,363.00	2,44,88,363.00
21	AXIS BANK LTD	919040077018257	25-09-19	25-08-22	7.00%	1,88,50,943.00	42,30,494.00	2,30,81,437.00
22	Axis Bank Ltd	919040081492591	21-10-19	21-03-22	7.00%	1,50,00,000.00	27,33,216.00	1,77,33,216.00
23	Axis Bank Ltd	919040081491022	21-10-19	21-03-22	7.00%	1,50,00,000.00	27,33,216.00	1,77,33,216.00
24	Axis Bank Ltd	919040081489692	21-10-19	21-03-22	7.00%	1,35,54,115.00	24,69,755.00	1,60,23,870.00
25	ICICI BANK LTD	018813008464	21-10-19	20-10-21	7.00%	1,50,00,000.00	22,29,167.00	1,72,29,167.00
26	ICICI BANK LTD	018813008463	21-10-19	20-10-21	7.00%	1,50,00,000.00	22,29,167.00	1,72,29,167.00
27	ICICI BANK LTD	018813008465	21-10-19	20-10-21	7.00%	1,35,63,144.00	20,19,305.00	1,55,82,449.00

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
28	CANARA BANK	8569401001313/1	28-05-19	28-05-20	6.75%	37,70,334.00	2,61,012.00	40,31,346.00
29	CANARA BANK	8569401000956/1	08-02-20	08-02-21	6.30%	66,09,318.00	4,26,328.00	70,35,646.00
30	CANARA BANK	8569401000956/2	08-02-20	08-02-21	6.30%	82,92,161.00	5,34,879.00	88,27,040.00
31	CANARA BANK	8569413000082/6	11-02-20	30-04-21	6.00%	1,08,87,490.00	8,18,156.00	1,17,05,646.00
32	CANARA BANK	8569401001024/1	05-07-18	05-07-20	6.20%	6,59,277.00	86,325.00	7,45,602.00
33	CANARA BANK	8569413000082/5	11-02-20	30-04-21	6.00%	35,26,951.00	2,65,038.00	37,91,989.00
34	ALLAHABAD BANK	50506446379	03-12-19	31-10-20	6.70%	94,53,894.00	5,88,854.00	1,00,42,748.00
35	ALLAHABAD BANK	50506446787	03-12-19	31-10-20	6.70%	94,53,895.00	5,88,854.00	1,00,42,749.00
36	Canara Bank	8569401000909/1	01-01-20	01-01-21	7.00%	67,207.00	4,406.00	71,613.00
37	CANARA BANK	8569401001343/1	14-08-19	14-08-20	6.50%	17,62,343.00	1,17,374.00	18,79,717.00
					<b>TOTAL</b>	<b>57,38,10,795.00</b>		

**KALYANESWARI DEVI SPALCHOU DHURY**

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	30589907004	17-12-19	18-03-21	6.25%	1,42,005.00	11,473.00	1,53,478.00

**CORPUS FUND**

1	CANARA BANK	8569413000151/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
2	CANARA BANK	8569413000152/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
3	CANARA BANK	8569413000153/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
4	CANARA BANK	8569413000154/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
5	CANARA BANK	8569413000155/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
6	CANARA BANK	8569413000156/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
7	CANARA BANK	8569413000157/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
8	CANARA BANK	8569413000158/1	04-03-20	10-09-21	6.00%	16,23,849.00	1,53,921.00	17,77,770.00
9	CANARA BANK	8569401000307/7	12-04-19	12-04-20	6.75%	62,56,732.00	4,33,140.00	66,89,872.00

10	SBI	36962190422	18-12-19	17-03-21	6.25%	1,12,39,166.00	9,01,324.00	1,21,40,490.00
11	SBI	36961108846	18-12-19	17-03-21	6.25%	1,11,46,475.00	8,93,891.00	1,20,40,366.00
12	SBI	36961108085	18-12-19	17-03-21	6.25%	1,11,46,476.00	8,93,891.00	1,20,40,367.00
13	SBI	36961107194	18-12-19	17-03-21	6.25%	1,11,46,477.00	8,93,891.00	1,20,40,368.00
14	SBI	36961109872	18-12-19	17-03-21	6.25%	1,11,46,478.00	8,93,891.00	1,20,40,369.00
15	SBI	36961110572	18-12-19	17-03-21	6.25%	1,11,46,479.00	8,93,891.00	1,20,40,370.00
16	SBI	36961112332	18-12-19	17-03-21	6.25%	1,11,46,480.00	8,93,891.00	1,20,40,371.00
17	SBI	36961095891	18-12-19	17-03-21	6.25%	47,02,844.00	3,77,144.00	50,79,988.00
18	CANARA BANK	8569413000329/1	30-03-19	05-10-20	7.10%	21,33,203.00	2,40,950.00	23,74,153.00
19	CANARA BANK	8569413000326/1	29-03-19	04-10-20	7.10%	40,00,000.00	4,51,808.00	44,51,808.00
					<b>TOTAL-</b>	<b>15,73,94,074.00</b>		

**A.M DAS DONATION**

(Amount in Rupees)								
1	SBI	31324773597	05-08-19	05-08-20	6.80%	1,09,056.00	7,607.00	1,16,662.00
2	SBI	10894402980	15-09-19	15-09-22	6.25%	18,862.00	3,857.00	22,719.00
					<b>TOTAL-</b>	<b>1,27,917.00</b>		

**D.M.SEN DONATION**

1	SBI	31798609864	05-06-19	05-06-2020	7.00%	2,92,663.00	21,030.00	3,13,693.00
2	SBI	31715984287	08-01-20	08-01-21	6.25%	6,29,169.00	40,254.00	6,69,423.00
					<b>TOTAL-</b>	<b>9,21,832.00</b>		

**MAINTENANCE FUND**

1	CANARA BANK	8569401000310/7	12-04-19	12-04-20	6.75%	38,04,976.00	2,63,407.00	40,68,383.00
2	CANARA BANK	8569413000145/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
3	CANARA BANK	8569413000146/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
4	CANARA BANK	8569413000147/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
5	CANARA BANK	8569413000148/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
6	CANARA BANK	8569413000149/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
7	CANARA BANK	8569413000150/1	04-03-20	10-09-21	6.00%	89,13,066.00	8,44,848.00	97,57,914.00
					<b>TOTAL-</b>	<b>5,59,74,767.00</b>		



NEW PENSION SCHEME

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569413000213	08-01-20	16-07-21	6.00%	62,71,503.00	5,94,491.00	68,65,994.00
2	CANARA BANK	8569413000214	08-01-20	16-07-21	6.00%	1,05,61,721.00	10,01,172.00	1,15,62,893.00
3	CANARA BANK	8569413000215	08-01-20	16-07-21	6.00%	45,402.00	4,303.00	49,705.00
					<b>TOTAL-</b>	<b>1,68,78,626.00</b>		

(Amount in Rupees)

STAFF DEVELOPMENT FUND

1	Canara Bank	8569413000163/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
2	Canara Bank	8569413000164/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
3	Canara Bank	8569413000165/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
4	Canara Bank	8569413000166/1	04-03-20	10-09-21	6.00%	86,51,345.00	8,20,039.00	94,71,384.00
5	Canara Bank	8569413000167/1	04-03-20	10-09-21	6.00%	30,49,873.00	2,89,090.00	33,38,963.00
6	Canara Bank	8569401000308/14	12-04-19	12-04-20	6.75%	46,39,659.00	3,21,193.00	49,60,852.00
7	Canara Bank	8569401000308/13	12-04-19	12-04-20	6.75%	1,47,17,297.00	10,18,847.00	1,57,36,144.00
					<b>TOTAL-</b>	<b>5,70,12,209.00</b>		

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DEPRICIATION FUND

1	Canara Bank	8569413000159/1	04-03-20	10-09-21	6.00%	85,96,939.00	8,14,883.00	94,11,822.00
2	Canara Bank	8569413000160/1	04-03-20	10-09-21	6.00%	85,96,939.00	8,14,883.00	94,11,822.00
3	Canara Bank	8569413000161/1	04-03-20	10-09-21	6.00%	85,96,939.00	8,14,883.00	94,11,822.00
4	Canara Bank	8569413000162/1	27-07-18	03-03-20	7.10%	91,76,692.00	8,69,838.00	1,00,46,530.00
5	Canara Bank	8569401000309/14	12-04-19	12-04-20	6.75%	30,25,274.00	2,09,433.00	32,34,707.00
6	Canara Bank	8569401000309/13	12-04-19	12-04-20	6.75%	1,47,14,486.00	10,18,653.00	1,57,33,139.00
					<b>TOTAL-</b>	<b>5,27,07,269.00</b>		

(Amount in Rupees)

39

MESS CAUTION MONEY

1	Canara Bank	8569401001282/1	01-03-20	01-03-21	6.15%	29,77,284.00	1,85,556.00	31,62,840.00
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COLLEGE CAUTION MONEY

1	SBI	33397784293	31-01-19	31.1.2022	6.80%	23,91,466.00	5,36,160.00	29,27,626.00
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HOSTEL EMPLOYEE WELFARE FUND

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	SBI	30508153312	26-09-19	26-09-20	6.50%	1,31,989.00	8,791.00	1,40,780.00

(Amount in Rupees)

SPECIAL FUND CONSULTANCY SERVICE

1	SBI	32050982046	26-09-19	26-09-20	6.5%	23,99,020.00	1,59,779.00	25,58,799.00
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STUDENT AID FUND

Sl no	Name of the Bank	KD/FD No	Date of Invt/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569413000330/1	30-03-19	05-10-20	7.10%	25,50,236.00	2,88,054.00	28,38,290.00
2	SBI	32050980832	26-09-19	26-09-20	6.50%	8,57,800.00	57,131.00	9,14,931.00
3	SBI	11520066763	14-09-19	14-09-20	6.50%	1,54,693.00	10,303.00	1,64,996.00
					<b>TOTAL</b>	<b>35,62,729.00</b>		

(Amount in Rupees)

S P & R B CHUDHURY M FUND

1	SBI	30589914602	09-11-19	09-11-20	6.40%	26,306.00	1,724.00	28,030.00
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RE COLLEGE DURGAPUR

1	SBI	34036945869	11-09-19	11-09-20	6.50%	1,56,62,130.00	10,43,123.00	1,67,05,253.00
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Prof. D. K. PAL GOLD MEDAL

1	CANARA BANK	0186401001324/13	20-11-19	20-11-20	6.40%	2,65,579.00	17,408.00	2,82,987.00
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NG and H SAHA MEMORIAL SCHOLARSHIP

1	CANARA BANK	8569401000882/6	05-11-19	05-11-20	6.50%	62,157.00	4,139.00	66,296.00
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ANIRVAN MANDAL MEMO SCHOLARSHIP

Sl no	Name of the Bank	KD/FD No	Date of Invst/	Date of Maturity	Rate%	Amount (Rs.)	Interest (Rs.)	Matured Value
1	CANARA BANK	8569401001076/1	16-12-19	16-12-20	6.40%	5,93,910.00	38,933.00	6,32,843.00

(Amount in Rupees)

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME

1	SBI	38599489575	12-07-19	12-07-20	7.00%	8,50,245.00	61,098.00	9,11,343.00
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NIMCET, NIT DURGAPUR

1	CANARA BANK	8569433000001/1	07-03-20	07-03-21	6.00%	2,22,770.00	13,709.00	2,36,479.00
2	SBI	32465428383	07-04-19	07-04-20	6.80%	18,97,152.00	1,32,333.00	20,29,485.00
					<b>TOTAL-</b>	<b>21,19,922.00</b>		

ANNUAL AUDIT REPORT (2019-2020)

S.L.N O	Name of the Project/Co-ordinator	Sponsoring Agency	Balance as on 01.04.2019 (Rs.)	Amount Received during 2019-20 (Rs.)	Bank interest during the year 2019-20	Total	Amount spent during 2019-20 (Rs.)	Balance as on 31.03.2020 (Rs.)	Date of completion of the project	Present status
1	Investigation of functional interrelations of bZIP transcription factors ZBF-2/GBF1, HY5 and HYH of light signaling pathways in Arabidopsis thaliana. Dr. Sudip Chotopadhyay, BT	DST(SERB)	1,55,723.51	17,06,000.00	20406	18,76,129.51	1790046	86083.51	2021	Ongoing
2	Programme Support on Genome Engineering of Tomato (Cloning and functional characterization of GBF1/ZBF2 in tomato. Dr. Sudip Chotopadhyay, BT	DBT (GOI)	18,59,038.00	0	18166	1877204	941306	9,35,898	2021	Ongoing
3	Magnetoconvection of low Prandtl number fluids. Dr. Pinaki Pal, Mathematics	DST(SERB)	282046.5	200000	2684	484730.5	152967	331763.5	2019	Ongoing
4	Investigation of the modulation of transcriptional regulation of CAMT by CDP1 and Ca <sup>++</sup> /Mg <sup>++</sup> during Arabidopsis seedling development. Dr. Sudip Chotopadhyay, BT	DST(SERB)	5,20,911.50	1,00,000.00	14106	635017.5	280911	354106.5	2020	Ongoing
5	Investigation of the molecular mechanism of MKK3, MPK6-MYC2 module in Arabidopsis seedling development. Dr. Sudip Chotopadhyay, BT	DST(SERB)	6,72,481.00	0	7960	680441	423154	257287	2020	Ongoing
6	DST-FIST Level I	DST-FIST	9,36,254.00	0	0	9,36,254	0	9,36,254	2021	Ongoing
7	Dispersion of modified starch onto polymer matrix towards enhancement of its biodegradability to reduce the solid waste generation. Dr. Gopinath Halder, Chemical	DST(WB)	48,242.00	0	3255	51497	156622	208119	2019	Ongoing

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8	Phenomenology of Z Boson, B Meson Decays, Higgs Boson and New Physics Dr. Sukadev Sahoo, Physics	DST(SERB)	3 69 038.00	250000	15128	834124	527891	106273	2019	Complete
9	To develop and fabricate an efficient TiO2 nanowire array based UV detector using plasmonic nanoparticles array. Dr. Aniruddha Mondal, Physics	CSIR	0	335132	1422	336654	317159	19395	2019	Ongoing
10	Chemically Modified Polysaccharides linked to Schiff Base Ligand- Metal Complex, a Novel Approach of Investigation towards Antioxidant and Antitumor Activities. Dr. Tarunoy Kumar Saha, Chemistry	DST(SERB)	3 36 892.00	100000	4478	441370	213277	228093	2019	Ongoing
11	Fish fat transformation during processing preservation, braising and its nutritional consequences in terms of food value. Dr. Jitranjyoti Chakrabarty, Chemistry	DHESTBT(G Govt. of WB)	52 439.00	846561	4105	903105	344909	558196	2020	Ongoing
12	Development of highly efficient microwave absorber through controlled fluorescent nanoparticle localization in an immiscible polymer blend r. Sujit Sankar panja, Chemistry	DST(GOI)	1 19 194.00	360000	5973	485187	415167	70000	2019	Ongoing
13	Control of multi-input converter for hybrid wind solar battery based system Dr. Tapas Kumar Saha, Electrical	NMVE(GOI)	0	5 86 889	4105	5 90 994.00	5 58 589.00	32 305 00	2019	Ongoing
14	Microbiology of deep granite, subsurface of Koyana-Warna region Dr. Kazy Sufia Khanam, BT	MoES(GOI)	1 04 874.45	959655	2380	10 66 909 45	791991	2 74 918 45	2020	Ongoing
15	Synthesis of Pharmacologically Active Heterocyclic Compounds via One Pot Three Component Coupling Reaction Catalyzed by Bio-Inspired Nanoparticles Dr. Tarunoy Kumar Saha, Chemistry	DST(SERB)	6 36 094.00	400000	17493	10 53 567.00	268770	7 85 317 00	2021	Ongoing

16	Process intensification of Biodiesel Synthesis from Non-edible Oil via Supercritical Propanol Injection Technique, Dr. Girinath Halder, Chemical	DST(SERB)	34,897.00	3000000	10429	5,45,376.00	488167	57159	2020	Complete
17	Development of self-lubricating nano-composite for wear-resistant applications, Dr. Bijay Kumar Shaw, IITM	DST Nano Mission	1,20,449.00	0	4252	1,24,711.00	3	124708	2020	Ongoing
18	Light signaling under abiotic stress environment with special reference to the regulation of glyoxalase III family of genes in rice and Arabidopsis, Dr. Sudip Chatteropadhyay, BT	DBT(GO)	10,57,788.00	10,16,927.00	19365	2094080	918095	1175985	2020	Ongoing
19	Reclamation of Steel Industry Wastewater through Phycoremediation Technique Using Microalgae and Assessment of Biofuel Production from Algal Biomass, Dr. Susmila Dutta, Chemical	IMPRINT, M HRD(GO)	6,37,524.00	120000	1029	7,58,553.00	67200	6,51,353.00	2020	Ongoing
20	Evaluation of the role of vitamin D in obesity cardiovascular disease and diabetes using SiO <sub>2</sub> /TiO <sub>2</sub> nanowire based sensor, Dr. Aniruddha Mondal, Physics	DST(SERB)	673247	800000	25747	1499004	959016	539988	2020	Ongoing
21	A city-scale pervasive sensing system for monitoring road conditions, air and sound pollution (CityProbe-6720), Dr. Subrata Nandi, CSE	IMPRINT, M HRD(GO)	19,58,423.00	0	0	19,58,423	0	19,58,423.00	2020	Ongoing
22	Development and characterization of magneto-dielectric materials for the use of substrates in antenna miniaturization, Dr. A. K. Mishra, Physics	DST(SERB)	1014021	400000	37024	1451045	1419459	31586	2020	Complete
23	Development of noble metal free electro catalyst for direct oxidation of ethylene glycol in directethylene glycol fuel cell (DEGFC), Dr. Soumen Basu, Physics	DST(SERB)	2414182	600000	45112	3099264	2679591	380603	2020	Ongoing

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24	Development of Novel Time Modulated Antenna Arrays for the Present Communication Systems. Dr. Sujit Kumar Mandal, ECE	DST(SERB)	98,602.00	45,60,000	107,67,67	558769.67	234550	324219.67	2019	Ongoing
25	Design and Development of crack detection system in steel bridges using acoustic emission technique. Dr. Pijush Topdar, CE	DST(GoI)	74,137.35	63,60,000	8933	1,35,070.35	81,15,35	54,15,35.35	2020	Ongoing
26	An early warning System for Electrical Power System Utility Using Ultra High Frequency Sensors. Dr. Charanjib Koley, EE	DST(SERB)	44,30,66	40,00,000	30,184	87,32,10	55,07,34	3,25,36	2020	Ongoing
27	Engineering of cellulase enzymes of aspergillus fumigates NITDGFKA3 for enhancing their activity. Dr. S. S. Murchandray, BT	DBT(GoI)	0	95,19,29	5644	96,75,73	888,706	79,965	2020	Ongoing
28	Development of compliant actuators with mechanical impedance variability. Dr. S S Roy, ME	DRDC(MOD)	0	47,43,2	27,772	50,52,04	349,154	1,56,050	2020	Ongoing
29	Role of protein arginylation in cellular stress responses: A study using heat stress and oxidative models in arginylation deficient cell culture system. Dr. Sougata Saha, BT	DST(SERB)	0	7,92,583	9708	80,22,91	65,74,73	11,48,18	2019	Ongoing
30	Improvement of smart microgrid flexibility and power quality using phasor measurement unit. Dr. Partha Sarathié Brownik, EE	DST(SERB)	28,18,89	0	11,328	29,32,17	28,14,77	11,740	2020	Ongoing
31	Design and Implementation of Time Modulated Antenna Arrays with Optimal Radiation Pattern in Both Transmission and Reception. Dr. Durbadal Mandal, ECE	DST(SERB)	26,31,03	45,00,000	14,907	72,80,10	51,92,07	20,96,03	2021	Ongoing
32	Developing ICT-based kiosks for post disaster situational information management using opportunistic networking framework. (DST-WB KIOSK). Dr. Subrata Nandi, CSE	DSTB(Govt of WB)	35,35,13	3,06,787	6,296	66,55,86	33,33,60	32,62,36	2021	Ongoing

33	Searching of less toxic and more effective Cis-platin based new Pt (II) anticancer agents: kinetics, DNA binding, bio-activity and DFT study Dr. Sankar Chandra Moi Chemistry	CSR	54723	56325	868	109160	112016	-2838 2021	Ongoing
34	Synthesis and characterization of Cis-platin based Pt(Pt(II)) complexes: Their kinetics, mechanism, DNA-binding property and theoretical study Dr.Sankar Chandra Moi Chemistry	DHESTBT(SOI)	1,32,927.00	136822	2191	271940	127346	144594 2021	Ongoing
35	Bio-transformation reactions of Pt(II)/Pt(IV) and Pt(IV)- sulfur chelates to metal -DNA adduct with nucleobases: their kinetics, mechanistic pathway, bio-activity and theoretical aspects, Dr Sankar Chandra Moi Chemistry	DST(SERB)	63267	800000	6535	725272	607375	117947 2021	Ongoing
36	Search for effective corrosion inhibitors based on benzothiazole derivatives: combined experimental and theoretical approach to establish structure reactivity relationship. Dr Dipankar Sukul Chemistry	DHESTBT(WB)	83,499.00	2,50,901	1616	336016	200061	135855 2021	Ongoing
37	Overstability in Rotating Magnetocorrection. Dr. Pinaki Pal Mathematics	DST(SERB)	34070	200000	3441	237511	91262	146249 2021	Ongoing
38	Study on metric fixed point results with possible applications Dr. Lakshmi Kanti Dey Mathematics	CSR	693954	648766	9855	1352575	785084	566591 2021	Ongoing
39	Design of Light weight and cost effective PUF-enabled secure architecture for Authentication and FPGA application Dr. Bibhash Sen.CSE	DHESTBT(WB)	1,18,481.00	2,31,535	3047	353463	164299	189164 2021	Ongoing
40	Emerging Contaminants and their accumulation in ecosystem of lower stretch of Hooghly River Dr Sandip Mondal.EES	DSTB(Govt of WB)	2,66,554.00	0	3291	269845	247377	22268 2021	Ongoing

46



41	Investigation of functional connection between CAMP dependent signaling pathway and MoWISH, a gene encoding a novel PCR in rice blast fungus. Dr. Subhanikar Roy Barman, BT	DST (SERB)	1806202	1345000	34467	3186669	1148883	2036786	2021	Ongoing
42	Design of Light weight and cost effective PUF-enabled secure architecture for FPGA based IoT applications. Dr. Bithash Sen, CSE	DST (SERB)	379,372.00	500000	9234	8,88,806.00	386453	5,07,153.00	2021	Ongoing
43	Dielectric Engineering on GaN for sustainable energy application. Dr. Rajat Mahapatra, ECE	JGC, New Delhi	3,05,921.00	0	8642	314783	273993	41198	2021	Ongoing
44	Resistive Random Access Memory using H2O2 based Hetero-structures for Flexible Electronics. Dr. Rajat Mahapatra, ECE	DST (SERB)	5,47,098.00	8229224	6314	8752636	783854	8468782	2021	Ongoing
45	Prospects and study of floating offshore wind turbine (FOWT) platforms for wind energy harnessing. Dr. A. K. Banik, CE	DST (WB)	780000	0	1922	781922	625028	156893	2021	Ongoing
46	MCMAP: A novel phages replication checkpoint protein and its relation to fancm1 anemia protein. Dr. S. S. Mukhopadhyay, BT	DST (SERB)	12,45,397.00	1140000	30446	2415843	1636521	779323	2021	Ongoing
47	Isolation and identification of novel bacterium producing probiotic microbial species from Northeast region, exploration of probiotic traits and application of purified bacterium in food preservation. Dr. Surabhi Chaudhuri, BT	DST (GOI)	4,85,585.00	499000	23233	10,07,798.00	439899	567908	2021	Ongoing
48	ADKIT: Smartphone Based Artificial Intelligence Enabled Portable Low cost Anaemia Detector Kit based on Observation of Nail and Palm Pallor. Dr. Manveta Datta, CSE	Melty	10,35,206.00	0	27650	10,62,856.00	788329	274527	2021	Ongoing
49	Forwards-osmosis integrated membrane distillation coupled. Dr. Jaya Sikder, Chemical	DSTB (Govt of WB)	8,25,361.00	0	23751	8,49,112.00	233980	615132	2021	Ongoing

47

50	Investigation of thermo-hydraulic performance of artificially Roughened Solar air heater Using Infrared Thermography Technique Dr. Apurba Layek,ME	DST(SERB)	26 55 600.00	0	79047	27 34 047.00	1750000	981647	2021	Ongoing
51	Dual Hamming distance of two weighted codes from trace codes over a chain ring Dr. Satya Beegoh & Dr. Lakshmi Kantia Dey,MATH	NBHM (Anushakti Bhawan)	0	190500	5558	1 96 058.00	34036	161972	2021	Ongoing
52	Development and characterization of functionalized carbon nanotubes-polymer nanocomposites having enhanced dielectric properties for charge storage device.Dr. A. K. Meikap,PHY	DST-WIB	7 11 600.00	0	18860	7 30 460.00	243801	486659	2021	Ongoing
53	Synthesis of semiconductor and metal nanostructures and the investigation of their role as active or passive scatterer in random laser generation.Dr. Pathik Kumbhakar PHY	DST(B.Govt. of WB)	8 07 400.00	0	21406	8 28 806.00	341962	486844	2021	Ongoing
54	Microbial production of lactic acid using wastes (dairy waste & rice straw) as substrates for the production of bio plastic.Dr. Kaustav Akat,BT	DST(B.Govt. of WB)	5 13 600.00	0	14755	5 27 855.00	154570	373285	2021	Ongoing
55	Environmental geochemistry and treatment of organic pollutants in aquatic system in the selected areas of China, India and Russia.Dr. Supriya Pal CE	DST(MRCD)	0	212041	57312	21 69 353.00	948421	1220432	2021	Ongoing
56	Design of a smart material based soft lower limb exoskeleton to assist soldier.Dr. Shikhandu Shekhar Roy ME	DRDO	0	15 26 000	43924	15 69 924.00	212661	1357263	2022	Ongoing
57	Nonlinear waves and structures in dusty and quantum plasma Dr. Sant Maitra,MATH	CSIR	4 41 833.00	0	5788	4 47 601.00	379635	67966	2021	Ongoing
58	Center for Technological Excellence on Water Purification (CTEWP) Dr. Tamal Mandal,CH	DST(GOI)	12 62 940.00	0	17027	12 79 967.00	499379	780566	2023	Ongoing

AB

59	Development of Al-Mg <sub>2</sub> S <sub>3</sub> composite novel equal channel angular squeeze casting (ECA-SC) technique. Dr. Manas Kumar Mondal, MME	DST(SERB)	23,62,753.00	0	75716	24,38,469.00	13,98,22.50	22,98,646.50	2021	Ongoing
60	An approach towards conservation of birds of West Bengal through creating an intelligent bird identification system. Dr. Suranjoy Chatterjee, CSE	DSTB(Govt. of WB)	0	4,22,000	7965	4,29,965.00	2,59,110	1,70,855	2020	Ongoing
61	Design and development of force reflecting hand exoskeleton (Haptic device) for application in remote handling in defence. Dr. Shibendu Shekhar Roy, ME	DRDO	0	9,40,000.00	27,340	9,67,340.00	1,46,556	8,20,784	2022	Ongoing
62	Development of hybrid numerical tools to study the electrokinetic transport of viscoelasticity. Dr. Partha Pratim Gopmandal, IITM	CST(SERB)	0	2,20,000	5,286	2,25,286.00	3,487	2,21,799	2022	Ongoing
63	Role of adenosine monophosphate activated protein kinase (AMPK) activators in reducing cancer cell aggressiveness. Dr. Ashish Bhattacharjee, BT	DSTB(Govt. of WB)	0	9,19,247.00	18,474	9,35,721.00	5,71,086	3,64,635	2022	Ongoing
64	Investigation of corrosion inhibition of newly synthesized green corrosion inhibitors against mild steel in acidic medium. Dr. Utpal Adhikari, CY	DST(SERB)	0	4,94,466	9,912	5,04,378.00	2,48,949	2,55,829	2022	Ongoing
65	inAirSense intelligent air pollution monitoring for smart cities using low-cost sensors. Dr. Supry Saha, CSE	DHBT(Govt. of WB)	0	7,14,400.00	17,748	7,32,148.00	1,99,487	53,366	2021	Ongoing
66	Design and development of two stage efficient laboratory wastewater treatment (Advanced Oxidation and activated sludge process) plant for producing environmentally safe and clean water for further uses. Dr. Rajnarayan Saha, CY	DSTB(Govt. of WB)	0	1,30,000	3,338	1,33,338.00	1,07,591	25,747	2022	Ongoing

AK

67	Understanding the old ate frontal stress and retirement planning of workers in the unorganized sector in India Dr. Amian Ghosh MS	ICSSR	0	320000	8846	3,28,846.00	146720	182116	2021	Ongoing
68	Understanding Host-Circuit Interaction & Resource-Sharing in Synthetic Biology Dr. Sayantani Ghosh PhD	DST(Inspire)	7,00,000.00	0	18618	7,18,618.00	125915	562703	2023	Ongoing
69	Study of heat Transfer Enhancement with the Application of various Nano fluids in a Differentially Heated Cavity Dr. Rabinranath Barman ME	Institution of Engineers(IN DIA),WB	0	50000	747	50,747.00	0	30747	2021	Ongoing
70	The social Impact of Corporate social Responsibilities of the Major Public Sector Undertakings in India: A case study of west Bengal. Dr. Anupam Das MS	ICSSR	0	360000	4856	3,64,856.00	3000	361856	2021	Ongoing
71	Universal advanced low cost nano-hybrid platform for air pollution, water and bio-fluids Dr. Anirudha Mondal PhD	SPARC, MH RD	0	1000000	9401	10,09,401.00	286558	722443	2021	Ongoing
72	Determining the role of the gastric microbiota in Helicobacter pylori infection to utilize it for the development of a probiotic therapy Dr. Onsrilla Mukherjee BT	DST(SERB)	0	1296000	15172	13,11,172.00	130368	1180804	2021	Ongoing
73	Design of modular peptide nanotubes platforms by self assembly of shortes helical building blocks for application as ion channel mimic. Dr. Sudipta Mondal BT	DST(SERB)	0	1740000	21342	17,61,342.00	0	1761342	2021	Ongoing
74	Molecular characterization of a small molecule best reprogramming of non-adipocyte cells to brown adipocytes for its potential use as anti obesity drug Dr. Debjoyot De BT	DST(SERB)	0	2021650	21261	20,42,911.00	148000	1994911	2021	Ongoing

58

75	Regulation of mcp-1 induced calcium-independent phospholipase A2(pla2) dependent monocyte migration. Dr. Ashish Bhattacharyya, BT	DBT(SOI)	0	2355500	35857	23,52,360.00	466569	192539	2022	Ongoing
76	28 GHz mmWave for 5G wireless in tropical region short range propagation and channel modeling. Dr Anrudhha Chandra ECE	DST(SERB)	0	1510000	18255	16,28,255.00	0	1623255	2022	Ongoing
77	Development of some 2D Transition Metal Dichalcogenide semiconductor Nanostructures and Nanostructures and Nanocomposites for Photo-catalytic Dye Degradation, Light Energy Harvesting and Hydrogen Production. Prof. P. Kumbhakar PHY	CSIR	0	1090000	11809	11,01,809.00	37800	1054009	2022	Ongoing
78	Development of Al-Si alloys with and without grain refiner or eutectic modifier by strain induced melt activation process. Dr Durbedal Mandal/MIE	DST(SERB)	0	1454900	15254	14,70,154.00	0	1470154	2022	Ongoing
79	Template Based Fabrication for Development of Various Micro Nano Structured surfaces and Their Characterization Dr. Arjyaboti Goswami, ME	DST(SERB)	0	2059880	21781	20,81,661.00	0	2031661	2021	Ongoing
80	Development of Assembly Auto Alignment Methodology Prof. Anmal Baran Hui, ME	DRDO	0	971728	10015	9,81,743.00	0	981743	2021	Ongoing
81	Extreme events in networks of dynamical systems. Dr. Pinaki Pal MATH	DST(BCD) GCI	0	500000	12554	6,02,554.00	96191	506363	2021	Ongoing
82	Development of Flexible Environmental Gas Sensor based on 2D MoS2 Nanosheets Dr Sapana Ranwa ECE	SERB-DST	0	1945670	16751	19,62,431.00	0	1962431	2021	Ongoing

~~51~~

83	The impact of various Biochars on the bio-accessibility and bio-accumulation of polycyclic aromatic hydrocarbons (PAHs) and potentially toxic elements (PTEs) in contaminated soil. Dr. Manash Gope. Mentor: Dr. R.N. Saha, Chemistry	SERB(GOI)	1,57,957.50	320000	1516.5	459468	495510.61	-36051.61	2020	Complete
84	Nanoporous transition metal based semiconductors towards catalysis and in electrochemical applications. Dr. Mouni Roy, Chemistry	SERB(GOI)								
85	A study on the water molecular dynamics of human Monoamine oxidase (MAO). An attempt for Inhibitor Design. Dr. B.P. Mukhopadhyay, Chemistry	ICMR(GOI)	59825	459853	9579	529257	439233	90024	2020	Ongoing
86	Functional interrelation of ZrF <sub>2</sub> /MYC2 and FLC in Arabidopsis seedling development and flowering time. Dr. Nibedita Chakraborty. Mentor: Dr. Sudip Chattopadhyay. BT	DST(SERB)	0	1035600	18563	10,84,263.00	784534	295729	2021	Ongoing
87	Tailoring The architecture of microstructure in Al-based Al-Cu-Ni alloys to improve the mechanical Properties. Dr. Supriya Bera. MME	SERB	0	2946633	8896	29,55,529.00	0	2955529	2022	Ongoing
88	IL-2R $\gamma$ is a critical determinant factor of alternative activation of macrophages and monocyte-macrophage differentiation. Dr. Chandroyee Datta. (Mentor: A. Bhattacharjee). BT	DBT(GOI)	0	134300	417	1,34,717.00	0	134717	2021	Ongoing
89	Effect of Y203 Addition on oxidation Behavior of pressure-less sintered ZrB <sub>2</sub> SiC composite. Dr. Manab Mallick. MME	DST-SERB	0	1714799	4111	17,18,910.00	0	1718910	2022	Ongoing
90	artificial intelligence (AI) in Education Focus : Children with Learning Disability. Dr. Tandra Pal. CSE	Mentor	0	4653000	12395	46,55,395.00	0	4655395	2022	Ongoing

81	Study of quantum Hall Effect, High Energy Physics Phenomena and Mechanical Properties of Graphene Dr. Sukhdev sanoo PHT	CSIR, GOI	0	450000	1042	4,81,042.00	0	481042.2022	Ongoing
82	Neurocomputing and Cognitive Intelligence: Developing a model for analysing the reading disability of the Dyslexic Child. Dr. Bilhasn Sen. CSIE	MHRD	0	2551000	9651	26,50,651.00	0	2660551.2023	Ongoing
83	FIST Program of DST, GoI, Dr. Subhas Ghosal Chemical	DST, GOI	0	1699643	7094	17,06,737.00	0	1706737.2021	Ongoing
84	Investigation on the extracts of swertia chirata, butea monosperma, Tradescantia pallida and methuca indica as green corrosion inhibitors for mild in acidic medium	WR DST	155829	207754	5178	3,68,801.00	10766	358535.2020	Ongoing
85	A linked open data framework for the empowerment of social and solidarity economy agents. Dr. Animesh Dutta, CSE	DST, GOI	203981	0	0	2,03,981.00	69808	134173.2021	Ongoing
TOTAL			3,48,71,264.81	7,50,81,475.00	1424055.17	11,13,76,794.98	38247409.11	73442629.87	

**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**(Corresponding to Annual Accounts 2019-20)**

**SCHEDULE – 23 SIGNIFICANT ACCOUNTING POLICIES**

**NOTES ON ACCOUNTS:**

1. National Institute of Technology Durgapur is an Autonomous body. The Institute is fully financed by the Department of Higher Education, Ministry of Human Resource Development, Government of India through plan and Non-Plan Grants. The Plan Grants are used for Development of General Activities (including SC/ST) purpose whereas the Non-Plan Grants are used for meeting the day-to-day expenditure including the salaries of employees of the Institute.
2. **Financial Statements** -  
The Institute prepared the following Financial Statements i.e. Balance Sheet, Income & Expenditure Account and Receipt & Payment Account for the period 2019-20. The format of Accounts prepared as desired by the Ministry of Human Resource Development, Government of India in consultation with Comptroller and Auditor General India and approved by the Government of India.
3. **Accounting Concept-**  
The financial statement have been prepared under Historical Cost Convention unless otherwise stated and on the principal of ongoing concern method.
4. **Accounting Basis –**  
The account is prepared under accrual basis of accounting. Government grants and subsidies are accounted for on accrual basis if reasonable assurance obtained for its definite future receipts.
5. **Investment Accounting** -  
Investments are valued at Cost. Interest receivable on the fixed deposits held as investments is accounted for under accrual basis.
6. **Government Grants and Subsidies –**  
Government Grants / Subsidies receivable during the year under Plan head are being treated as Capital Receipts and accounting for under Corpus Fund. Government Grants / Subsidies receivable during the year under Non-Plan head are being treated as Revenue receipts and accounted for as income under the head Grants & Donations.
7. **Fixed Assets Accounting** -  
Fixed assets are valued at a cost of acquisition inclusive of Inward expenses and incidental, condemned and unserviceable assets are written off and in accounts as and when arise adjusted.



8. **Depreciation Accounting –**

**A.** Depreciation has been provided on the fixed assets procured by the Institute under Straight Line method and at the following rates –

<i>Sl.No.</i>	<i>Particulars</i>	<i>Rate of Depreciation (p.a.)</i>
I.	Building	2%
II.	Plant, Machineries & Equipments	5%
III.	Vehicles	10%
IV.	Furniture & Fixture	7.5%
V.	Office Equipments	7.5%
VI.	Computer Peripherals	20%
VII.	Electrical Installation	5%
VIII.	Library Books	10%
IX.	E-Journals	40%
X.	Computer Software	40%

**B.** While providing depreciation, the rates have been considered as specified in the MHRD Act. Depreciation is provided for the whole year on additions during the year.

9. **Provident Fund Accounting -**

The Provident Fund Account is merged with Institute's Main Account.

10. Balance of net Income/Expenditure transferred from the Income and expenditure account to Corpus Fund as per the format.

11. Previous year figures have been rearranged and regrouped wherever deemed necessary.

*Joint Registrar  
(Finance & Accounts)*

*Registrar*

*Director*



**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**MAHATMA GANDHI AVENUE, DURGAPUR - 09**

**NOTE SHEET**

Ref. No .Nitd/Cash /forex

Date: 01.10.2020

**SUB: Opening of a new Bank A/c in a Bank, in the vicinity of the Institute for payment of various agencies in Foreign Exchange and payment of Honorarium to Examiners/ Experts of Abroad in foreign currencies.**

The Institute is presently having bank accounts in two captive branches one with State Bank of India (A/c No 1152003-4072) and another with Canara Bank (A/c No-8569101000352), both are situated within the Institute Campus.

As both the Bank branches are captive one, these branches doesn't have facilities for payment in foreign currencies. The State Bank of India, Durgapur Main Gate Branch is having the facility for Foreign Exchange transactions, which is about 6 km away from the Institute. Every time, the Institute Staff members had to travel around 12 km Up and down through NH-2 for making a payment in foreign exchange. The Institute frequently needs to perform foreign exchange transaction mainly in the following three areas:

- i) Subscription of Online Journals for Library ( Average USD + Pound equivalent to INR 4.5 crore Per annum).
- ii) Payment of honorarium to Examiners / Experts Abroad (Average USD payment equivalent to INR 8.0 Lakh per annum).
- iii) Procurement of Equipment for R&D etc. (As and when required).

The SBI Durgapur Main Gate Branch , takes a long time for making foreign exchange payment, due to which, the Institute personnel needs to visit a couple of time to the Branch, (which is far away from the Institute) for making one payment successful. Institute has paid Interest on late payment on Income Tax for transaction at Sl No. (i) and (iii) earlier. Examiners Abroad also expressed their dissatisfaction over late payment of Honorarium in the past.

Therefore, it is proposed to open a zero balance account in a bank in the vicinity of the Institute, who can offer professional services in foreign exchange related matters, as and when required.

Registrar

*[Signature]*  
01/10/2020

*[Signature]*  
01/10/2020  
Jt. Registrar (F&A)

Director

*[Signature]*  
15/10/2020



**NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR**  
**MAHATMA GANDHI AVENUE, DURGAPUR – 713209 (WEST BENGAL)**  
**I N D I A**

Dated: 29.09.2020

**NOTE-SHEET**

**Sub: Option for NPS Subscribers for induction in Old Pension scheme for the employees joined in between 01.01.2004 to 28.10.2009.**

Placed below an application received from (i) Dr. Pijush Topdar, Associate Professor, Department of Civil Engineering, (ii) Dr Susmita Dutta, Professor, Department of Chemical Engineering and (iii) Dr. Achintya Kumar Pramanick, Associate Professor, Department of Mechanical Engineering, enclosing these in OM No. 28/30/2004 – P & PW (B), dated June 11,2020 from Department of Pension and Pensioners' welfare; regarding mobility of personnel amongst Central / State & Autonomous Bodies while working under Pensionable establishments. The salient points covered by the OM are as follows:

- i) The New Pension Scheme (now called as National Pension Scheme) was made mandatory for all new recruit to the Central Government Services from January 01, 2004 except the Armed Forces vide Department of Economic Affairs' notification No. 5/7/2003 – ECB.PR. dated 22.12.2003. Flag-1
- ii) As per DOPT OM No. 28/30/2004 – P & PW (B), dated: July 26, 2005 the employees who are governed by the Old Pension Scheme under the CCS (Pension) Rules, 1972, will continue to be governed by the same pension scheme / rules and will count their past service if they take up new appointment in other Ministry / Department of the Central Government / Central Autonomous Body covered by the CCS (Pension) Rules on or after 01.01.2004, subject to their satisfying the conditions laid down in Para 4 of DP & AR's OM No. 28/10/1984 – PU, dated 29.08.1984. Flag-2  
Flag-3  
Flag-4  
Flag-5  
Flag-6  
Flag-7

*For BOG*

- iii) Subsequently, Ministry of Personnel, Public Grievances and Pension, vide its OM of even number dated 28.10.2019 the benefit of counting past service under CCS (Pension) Rules, 1972 was extended to those employees who were initially appointed before 01.01.2004 in (a) Central Government Department covered under Railway Pension Rules or other similar non-contributing pensionable establishments of Central Government Covered by old Pension Scheme / rules other than CCS (Pension) Rules, 1972 OR (b) State Government Covered under old pension scheme similar to CCS (Pension Rules, OR (c) Central / State Autonomous Body covered by the old pension Scheme and who resigned to join a Central Government Department / Office or a Central Autonomous Body having pensionable establishment.
- iv) The Department of Pension and Pensioners' welfare has received representations from employees who joined under NPS in Central Government / Central Autonomous Bodies after 01.01.2004 but before 28.10.2009, after technical resignation from a pensionable establishment of a Central Government Department, State Government or Central / State Autonomous Body and who were denied the benefit of counting past service in the Old Pension Scheme in the Central Government.
- v) The matter has been examined by the department in consultation with Department of Personnel and Training and Department of Expenditure. It has been decided that those employees who joined Central Government / Central Autonomous Body under NPS during 01.01.2009 after submitting technical resignation from Central Government / Central Autonomous Body or a State Government / State Autonomous Body and who fulfil the conditions for Counting of past service in terms of this Department's OM dated 28.10.2009 may be given an OPTION for induction in Old Pension Scheme and get their past service rendered in the Central / State Government or Central / State Autonomous Body counted for the purpose of pensioner benefits on their final retirement from the Central Government / Central Autonomous Body subject to fulfilment of all other conditions of counting of such past service in terms of DPAR's OM dated 29.08.1984

read with the OM dated 07.02.1986 from Department of Pension and Pensioner's Welfare as amended from time to time.

- vi) The detailed method for calculation of the Capitalized value of Pension and Gratuity for the past Service in the and modalities of the transfer / deposit of such amount in the Central Government/Central Autonomous Body has been given in paras 7 to 9 of the OM No. 28/30/2004-P&PW(B) dated June 11, 2020. [enclosed in Annexure-I]
- vii) Department of Pension and Pensioner's Welfare has requested all Ministries / Departments to bring the contents of these orders to the notice of Subordinate Officers and Autonomous Bodies under them.
- viii) Therefore, in light of the above OM from Department of Pension and Pensioners' Welfare the faculty and Staff members of our Institute, who have joined under NPS during 01.01.2004 to 28.10.2009 after submitting technical resignation from Central Government/any Central Autonomous Body or State Government/ any State Autonomous Body and who fulfil the conditions for counting of past Service in terms of OM dated 28.10.2009 may be given an OPTION for indication in Old Pension Scheme within 3 months.

Submitted for approval please.

*It is suggested that this be considered after ascertaining the relevancy of said order for the autonomous Institutions under M. Edu.*

*Manjiv*  
12/10/2020  
Jt. Registrar (F&A)

JT. Registrar (Estb.)

*Submitted, please.*  
14/10/2020

Registrar

*15/10/2020*

Director

*Requires approval of BOA  
Pls. also send a copy to the Chairman  
for his approval and comments.*

*[Signature]*

*15/10/2020*

F-1

R  
Sub  
24/09/2020

28.08.2020

From,  
**Dr. Pijush Topdar**  
Associate Professor, Dept. of Civil Engineering  
**Employee ID:** NITD/4P-960/184/2016  
Email: pijush.topdar@ce.nitdgp.ac.in  
Mobile: 9434788156  
NIT Durgapur

JR (F&A)  
03/09/2020

To,  
The Registrar  
NIT Durgapur

(Through proper channel)

**Ref:** Office Memorandum No. 28/30/2004-P&PW (B) dated June 11, 2020, Govt. of India  
**Sub.** Switching from NPS to OPS: Regarding

Dear Sir,

With reference to the above, it is to mention that as per this office memorandum (copy attached), switching from New Pension Scheme (NPS) to Old Pension Scheme (OPS) is allowed for those employees who joined Central Govt./Central Autonomous Bodies during 1.1.2004-28.10.2009 after submitting technical resignation from a pensionable organisation including State Governments.

I joined NIT Durgapur on 29.11.2007 and was placed under NPS. However, before joining NIT Durgapur I was working in Jalpaiguri Govt. Engg. College (JGEC), West Bengal from June 2006 to Nov.28, 2007 and was under GPF. And my application to NIT Durgapur was routed through proper channel from JGEC.


In light of the above, I consider myself eligible for switching from NPS to OPS. Hence, I hereby am exercising the option for switching to Old Pension Scheme (OPS) as per the office memorandum (vide para 5 and 6) as above.

Please do the needful and advise. I am ready to supply any relevant document as and when required.

Looking forward to the necessary steps and a positive response from you at your earliest.

Thanks and regards.

*Pijush Topdar*  
(Pijush Topdar)  
Place: NIT Durgapur

  
**Dr. P. Topdar**  
BE, ME, PhD (IIT)  
Associate Professor, Dept. of Civil Engg.  
National Institute of Technology  
Durgapur, West Bengal, India, Pin-713209

Enclosure: Copy of Office Memorandum No. 28/30/2004-P&PW (B) dated June 11, 2020

Forwarded

*Samanta*  
03/09/2020  
(HOD, Dept. of Civil Engineering)

**Dr. AMIYA KUMAR SAMANTA**  
Professor & Head  
Department of Civil Engineering  
National Institute of Technology Durgapur  
Durgapur - 713209, W.B., INDIA

ACCOUNTS SECTION

DOCKET NO. 53  
DATE 9-9-20  
MARKED TO: Shri B. H.  
D. Saha plz. dism  
Dy. Registrar  
2020

No. 28/30/2004-P&PW (B)  
Government of India  
Ministry of Personnel, Public Grievances and Pension  
Department of Pension and Pensioners' Welfare

Lok Nayak Bhavan, Khan Market  
New Delhi, Dated the 11<sup>th</sup> June, 2020

OFFICE MEMORANDUM

**Subject: - Mobility of personnel amongst Central /State & Autonomous Bodies while working under Pensionable establishments – regarding.**

The undersigned is directed to say that the New Pension Scheme (now called as National Pension System) was introduced vide Department of Economic Affairs' notification No.5/7/2003-ECB.PR dated 22.12.2003. It was provided that NPS would be mandatory for all new recruits to the Central Government service from 1<sup>st</sup> of January 2004 except the Armed Forces.

2. In this Department's O.M. of even number dated 26.7.2005, it was provided that all employees who joined Central Government service or in the service of an autonomous body set up by the Central Government before 1.1.2004 and who were governed by old pension scheme under the Central Civil Service (Pension) Rules, 1972 will continue to be governed by the same pension scheme / rules and will count their past service if they take up new appointment in another Ministry / Department of the Central Government or a Central Autonomous Body covered by the CCS (Pension) Rules on or after 1.1.2004, subject to their satisfying the conditions laid down in Para 4 of DP&AR's O.M. No.28/10/1984-PU dated 29.8.1984.

3. Subsequently, vide this Department's O.M. of even number dated 28.10.2009, the benefit of counting of past service under the CCS(Pension) Rules, 1972 was extended to those employees who were initially appointed before 1.1.2004 in (i) Central Government Departments covered under Railway Pension Rules or other similar non-contributing pensionable establishments of Central Government covered by old Pension Scheme /rules other than CCS(Pension) Rules, 1972 OR, (ii) State Government covered under old pension scheme similar to CCS(Pension) Rules, OR (iii) Central / State Autonomous Body covered by the old pension scheme and who resigned to join a Central Government Department / Office or a Central Autonomous Body having pensionable establishment.

4. Representations have been received in this Department from employees who joined under NPS in Central Government / Central Autonomous Bodies after 1.1.2004 but before 28.10.2009, after technical resignation from a pensionable establishment of a Central Government Department, State Government or Central / State Autonomous Body and who were denied the benefit of counting of past service in the old pension scheme in the Central Government.

Contd..2/-.

5. The matter has been examined in consultation with Department of Personnel and Training and Department of Expenditure. It has been decided that those employees who joined Central Government / Central Autonomous body under NPS during 1.1.2004 to 28.10.2009 after submitting technical resignation from Central Govt. / Central Autonomous Body or a State Government / State Autonomous Body and who fulfill the conditions for counting of past service in terms of this Department's O.M. dated 28.10.2009, may be given an option for induction in old pension scheme and to get their past service rendered in the Central / State Government or Central / State Autonomous Body counted for the purpose of pensionary benefits on their final retirement from the Central Government / Central Autonomous Body, subject to fulfillment of all other conditions of counting of such past service in terms of DPAR's O.M. dated 29.8.1984 read with this Department's O.M. dated 7.2.1986 as amended from time to time.

6. Such option may be exercised within 3 months of issue of this O.M. Such employees who are appointed under NPS during 1.1.2004 to 28.10.2009 and are eligible to exercise option in terms of para 5 above but do not exercise the option within the stipulated period will continue to be covered by the provisions of National Pension System. Those employees who joined during 1.1.2004 to 28.10.2009 and have already been given the benefit of CCS(Pension) Rules in terms of O.M. dated 28.10.2009, will continue to be governed by those rules.

7. Those employees who exercise option for counting of past service in accordance with the above provisions may be allowed to avail the benefit under CCS (Pension) Rules, 1972. The capitalized value of pension and gratuity for the past service in the Central / State Autonomous Body will be deposited by that Body to the Central Government / Central Autonomous Body in accordance with the instructions contained in the O.M. No. 28/10/84-Pension Unit dated 29.8.1984. In case the employee concerned has received the pensionary benefits from the Central Government Departments, State Government, Central / State Autonomous Body, etc., he would be required to deposit the amount of such pensionary benefits (along with interest to be calculated in accordance with this Department's O.M. No. 38/34/2001-P&PW(F) dated 29-07-2002) with the Central Government Department / Central Autonomous Body in which he has joined, to enable counting of past service. The employee's share in the accumulated wealth of National Pension System with interest / returns accrued thereon under the NPS, would be deposited in the GPF account of the employee. The employer's share along with interest / returns accrued thereon under the NPS would be deposited in the account of Central Government / Central Autonomous Body in accordance with modalities provided in para 9 of this OM.

8. In some cases, due to non-availability of benefit of counting of past services under the old pension system during 01.01.2004 to 28.10.2009, the employees of State Government/ State Autonomous bodies etc. may have been compelled to take voluntary retirement before joining pensionable Central Government Department/ Central Autonomous bodies after 01.01.2004 but before 28.10.2009. It has been decided that 'voluntary retirement' of such employees may be treated as 'technical resignation' and the benefit of provisions of para 5 to para 7 above may also be extended to them subject to fulfillment of all other conditions for counting of service.

Contd..3/-.



8.1 The forwarding the application through proper channel for the post they had joined after getting voluntary retirement is a pre- requisite for considering it as technical resignation.

8.2 The provisions of this O.M. is mandatory in all such cases.

9. The modalities of accounting of the NPS accumulation would be as under:

S. No.	Issues	Adjustment process
1	Adjustment of employee's contribution to NPS	Amount may be credited to the individual's GPF account and the account may be recasted permitting up to date interest. (FR 16 & Rule 11 of GPF Rules)
2	Adjustment of Government contribution to NPS	To be accounted for as (-) Debit to Object Head "70- Deduct Recoveries" under Major Head " 2071- Pension and other Retirement Benefits" and Minor Head " 911 – Deduct Recoveries of overpayments" (GAR 35 and Para 3.10 of LMMH and Para 5.1.3 (iii) of Civil Accounts Manual refers)
3	Adjustment of increased value of subscription in NPS on account of appreciation of investment	May be accounted for by crediting the amount to Government Account under Major Head "0071- Contribution & Recoveries towards Pension & other Retirement Benefits" and Minor Head "800-Other- Receipts" (Note under above Major Head in LMMH)

10. All Ministries / Departments are requested to bring the contents of these orders to the notice of Controller of Accounts/Pay and Accounts Officers and Attached. Subordinate Offices and Autonomous bodies under them.

11. This issues in consultation with of Ministry of Finance, Deptt. of Expenditure vide ID Note No. 25(6)/EV/2017 Dated 06.01.2020 and in consultation with Controller General of Accounts vide their I.D. Note No. 1(7)(2)/2010/c/a/TA/860 dated 18.08.2017.

12. In their application to the employees of Indian Audit and Accounts Department, these orders are issued after consultation with Comptroller and Auditor General of India, as mandated under Article 148(5) of the Constitution.

13. Hindi version will follow.

  
(Ruchir Mittal)

Deputy Secretary to the Government of India

To,

1. All Central Government Ministries / Departments.
2. Chief Secretaries of all State Governments/UTs.
3. Accountant Generals in the States and UTs.
4. Department of Expenditure, Ministry of Finance, North Block, New Delhi.
5. C&AG, Bahadur Shah Zafar Marg, New Delhi.
6. Ministry of Railways, Railway Board, New Delhi.
7. Department of Financial Services, Jeevan Deep Building, Parliament Street, New Delhi.
8. CGA, Department of Expenditure, INA, New Delhi.
9. AD(OL) for Hindi version.
10. NIC for posting on the website of this Department.

F-2  
R  
572  
10/09/2020  
To

Date: Sept 08, 2020

The Registrar  
National Institute of Technology Durgapur  
Durgapur - 713209  
West Bengal

Through Proper Channel (Endorsed by HOD)

Sub: Request for change of pension scheme from NPS to OPS (GPF) (Employee ID 4P-956) (vide OM No. 28/30/2004-P&PW (B) dated June 11, 2020 issued by Government of India, Ministry of Personnel, Public Grievances and Pension Department of Pension and Pensioners' Welfare)

Dear Sir,

This is in continuation of my mail date Sept 05, 2020 (The hard copy is attached).

A recent order regarding exercising the option for adopting GPF based old pension schemes for those who have joined within a period of 2004 to 2009 and placed in NPS (OM No. 28/30/2004-P&PW (B) dated June 11, 2020 issued by Government of India, Ministry of Personnel, Public Grievances and Pension Department of Pension and Pensioners' Welfare) is attached for your ready reference.

In this context, I would like to submit that I joined NIT Durgapur in 2007 after a period of working in University of Calcutta for about two years (2005 -2007) where I was enjoying GPF scheme. As per the existing rule of NIT Durgapur at that time, I was placed in NPS. My employee number is 4P-956. However, now as per the said OM No. 28/30/2004-P&PW (B) dated June 11, 2020, I would like to opt for the **old pension scheme with GPF**.

I will be highly obliged if I am given this opportunity.

Thanking you,

With kindest regards,

*Susmita Dutta*  
Susmita Dutta 08/09/2020.

Prof. Susmita Dutta  
Professor  
Department of Chemical Engineering  
NIT Durgapur  
Durgapur - 713209, West Bengal, India  
(M) +91-9434788120; 9830075233  
E. Mail: [susmita.dutta@che.nitdgp.ac.in](mailto:susmita.dutta@che.nitdgp.ac.in)

SR(FSA)  
09/09/2020

Enclose:

- i) Hard copy of mail sent to Mr. Asit Kumar, Joint Registrar (Establishment)
- ii) Endorsement mail of Head, Chemical Engineering Department
- iii) vide OM No. 28/30/2004-P&PW (B) dated June 11, 2020 issued by Government of India, Ministry of Personnel, Public Grievances and Pension Department of Pension and Pensioners' Welfare
- iv) Technical Resignation from University of Calcutta
- v) Appointment Letter as Assistant Professor of Chemical Engineering Department at NIT Durgapur

ACCOU SECTION

DOCKET NO

59

DATE

14-9-20

MARKED

Sh. B. K. for a ph.

Dealing As

Dy. Registrar (FSA)

73.

*Susmita Dutta*  
Dy. Registrar (FSA)

Enclosure - I

## Request for changing my NPS to OPS

From: susmita.dutta@che.nitdgp.ac.in (susmita.dutta@che.nitdgp.ac.in)

To: drest@admin.nitdgp.ac.in

Cc: registrar@admin.nitdgp.ac.in

Date: Saturday, 5 September, 2020, 02:01 pm IST

Respected Sir,

Good afternoon. This has reference to my telephonic conversation with you. I am enclosing the Office Order regarding change of NPS to OPS.

I would like to inform you that I joined University of Calcutta on Nov 10, 2005. I gave my technical resignation on Nov 14, 2007. I joined NIT Durgapur on Nov 15, 2007. I was entitled to have NPS however in University of Calcutta I was enjoying GPF.

I would like to change NPS to OPS.

I am requesting you to be kind enough to see the matter and take necessary action for changing my NPS to OPS, if rule permits.

Thanking you,

With kindest regards,

Susmita Dutta

Prof. Susmita Dutta  
Professor  
Department of Chemical Engineering  
NIT Durgapur  
Durgapur - 713209, West Bengal, India  
(M) +91-9434788120; 9830075233  
E. Mail: susmita.dutta@che.nitdgp.ac.in



NPS to OPS\_Order\_11June2020.pdf  
438.4kB

Enclosure - II

Re: Request for endorsement of application for shifting from NPS to OPS (GPF)

From: Head, Dept. of CHE, NIT Durgapur (hod@che.nitdgp.ac.in)

To: susmita.dutta@che.nitdgp.ac.in

Date: Monday, 7 September, 2020, 11:08 pm IST

Dear Prof. Dutta,

I am pleased to endorse the email containing matter for submission to the competent authority in doing the needful.

With regards

Gopinath

On Mon, Sep 7, 2020 at 9:27 PM [susmita.dutta@che.nitdgp.ac.in](mailto:susmita.dutta@che.nitdgp.ac.in) <[susmita.dutta@che.nitdgp.ac.in](mailto:susmita.dutta@che.nitdgp.ac.in)> wrote:

Dear Sir,

This has reference to the recent order regarding exercising the option for adopting GPF based old pension schemes for those who have joined within a period of 2004 to 2009 and placed in NPS (OM No. 28/30/2004-P&PW (B) dated June 11, 2020 issued by Government of India, Ministry of Personnel, Public Grievances and Pension Department of Pension and Pensioners' Welfare is attached for your ready reference).

In this context, I would like to submit that I joined NIT Durgapur in 2007 after a period of working in University of Calcutta for about two years (2005 -2007) where I was enjoying GPF scheme. As per the existing rule at that time I was placed in NPS. My employee number is 4P-956. However, now as per the said OM No. 28/30/2004-P&PW (B) dated June 11, 2020, I would like to opt for the **old pension scheme with GPF**.

I will be highly obliged if you would endorse the mail for submission to competent authority.

Thanking you,

With kindest regards,

Susmita Dutta

Prof. Susmita Dutta  
Professor  
Department of Chemical Engineering  
NIT Durgapur  
Durgapur - 713209, West Bengal, India  
(M) +91-9434788120; 9830075233  
E. Mail: [susmita.dutta@che.nitdgp.ac.in](mailto:susmita.dutta@che.nitdgp.ac.in)

ES.

--  
**Dr. Gopinath Halder**

Professor and Head

Department of Chemical Engineering

National Institute of Technology Durgapur

M. G. Avenue, Durgapur-713209, West Bengal, India

E-mail: [gopinath.halder@che.nitdgp.ac.in](mailto:gopinath.halder@che.nitdgp.ac.in)

Google Scholar: <https://scholar.google.com/citations?user=DcVgbowAAAAJ>

Enclosure - III

No. 28/30/2004-P&PW (B)  
Government of India  
Ministry of Personnel, Public Grievances and Pension  
Department of Pension and Pensioners' Welfare

Lok Nayak Bhavan, Khan Market  
New Delhi, Dated the 11<sup>th</sup> June, 2020

OFFICE MEMORANDUM

**Subject: - Mobility of personnel amongst Central /State & Autonomous Bodies while working under Pensionable establishments – regarding.**

The undersigned is directed to say that the New Pension Scheme (now called as National Pension System) was introduced vide Department of Economic Affairs' notification No.5/7/2003-ECB.PR dated 22.12.2003. It was provided that NPS would be mandatory for all new recruits to the Central Government service from 1<sup>st</sup> of January 2004 except the Armed Forces.

2. In this Department's O.M. of even number dated 26.7.2005, it was provided that all employees who joined Central Government service or in the service of an autonomous body set up by the Central Government before 1.1.2004 and who were governed by old pension scheme under the Central Civil Service (Pension) Rules, 1972 will continue to be governed by the same pension scheme / rules and will count their past service if they take up new appointment in another Ministry / Department of the Central Government or a Central Autonomous Body covered by the CCS (Pension) Rules on or after 1.1.2004, subject to their satisfying the conditions laid down in Para 4 of DP&AR's O.M. No.28/10/1984-PU dated 29.8.1984.

3. Subsequently, vide this Department's O.M. of even number dated 28.10.2009, the benefit of counting of past service under the CCS(Pension) Rules, 1972 was extended to those employees who were initially appointed before 1.1.2004 in (i) Central Government Departments covered under Railway Pension Rules or other similar non-contributing pensionable establishments of Central Government covered by old Pension Scheme /rules other than CCS(Pension) Rules, 1972 OR, (ii) State Government covered under old pension scheme similar to CCS(Pension) Rules, OR (iii) Central / State Autonomous Body covered by the old pension scheme and who resigned to join a Central Government Department / Office or a Central Autonomous Body having pensionable establishment.

4. Representations have been received in this Department from employees who joined under NPS in Central Government / Central Autonomous Bodies after 1.1.2004 but before 28.10.2009, after technical resignation from a pensionable establishment of a Central Government Department, State Government or Central / State Autonomous Body and who were denied the benefit of counting of past service in the old pension scheme in the Central Government.

Contd..2/-.

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5. The matter has been examined in consultation with Department of Personnel and Training and Department of Expenditure. It has been decided that those employees who joined Central Government / Central Autonomous body under NPS during 1.1.2004 to 28.10.2009 after submitting technical resignation from Central Govt. / Central Autonomous Body or a State Government / State Autonomous Body and who fulfill the conditions for counting of past service in terms of this Department's O.M. dated 28.10.2009, may be given an option for induction in old pension scheme and to get their past service rendered in the Central / State Government or Central / State Autonomous Body counted for the purpose of pensionary benefits on their final retirement from the Central Government / Central Autonomous Body, subject to fulfillment of all other conditions of counting of such past service in terms of DPAR's O.M. dated 29.8.1984 read with this Department's O.M. dated 7.2.1986 as amended from time to time.

6. Such option may be exercised within 3 months of issue of this O.M. Such employees who are appointed under NPS during 1.1.2004 to 28.10.2009 and are eligible to exercise option in terms of para 5 above but do not exercise the option within the stipulated period will continue to be covered by the provisions of National Pension System. Those employees who joined during 1.1.2004 to 28.10.2009 and have already been given the benefit of CCS(Pension) Rules in terms of O.M. dated 28.10.2009, will continue to be governed by those rules.

7. Those employees who exercise option for counting of past service in accordance with the above provisions may be allowed to avail the benefit under CCS (Pension) Rules, 1972. The capitalized value of pension and gratuity for the past service in the Central / State Autonomous Body will be deposited by that Body to the Central Government / Central Autonomous Body in accordance with the instructions contained in the O.M. No. 28/10/84-Pension Unit dated 29.8.1984. In case the employee concerned has received the pensionary benefits from the Central Government Departments, State Government, Central / State Autonomous Body, etc., he would be required to deposit the amount of such pensionary benefits (along with interest to be calculated in accordance with this Department's O.M. No. 38/34/2001-P&PW(F) dated 29-07-2002) with the Central Government Department / Central Autonomous Body in which he has joined, to enable counting of past service. The employee's share in the accumulated wealth of National Pension System with interest / returns accrued thereon under the NPS, would be deposited in the GPF account of the employee. The employer's share along with interest / returns accrued thereon under the NPS would be deposited in the account of Central Government / Central Autonomous Body in accordance with modalities provided in para 9 of this OM.

8. In some cases, due to non-availability of benefit of counting of past services under the old pension system during 01.01.2004 to 28.10.2009, the employees of State Government/ State Autonomous bodies etc. may have been compelled to take voluntary retirement before joining pensionable Central Government Department/ Central Autonomous bodies after 01.01.2004 but before 28.10.2009. It has been decided that 'voluntary retirement' of such employees may be treated as 'technical resignation' and the benefit of provisions of para 5 to para 7 above may also be extended to them subject to fulfillment of all other conditions for counting of service.

Contd..3/-.

8.1 The forwarding the application through proper channel for the post they had joined after getting voluntary retirement is a pre- requisite for considering it as technical resignation.

8.2 The provisions of this O.M. is mandatory in all such cases.

9. The modalities of accounting of the NPS accumulation would be as under:


S. No.	Issues	Adjustment process
1	Adjustment of employee's contribution to NPS	Amount may be credited to the individual's GPF account and the account may be recasted permitting up to date interest. (FR 16 & Rule 11 of GPF Rules)
2	Adjustment of Government contribution to NPS	To be accounted for as (-) Debit to Object Head "70- Deduct Recoveries" under Major Head " 2071- Pensio and other Retirement Benefits" and Minor Head " 911 – Deduct Recoveries of overpayments" (GAR 35 and Para 3.10 of LMMH and Para 5.1.3 (iii) of Civil Accounts Manual refers)
3	Adjustment of increased value of subscription in NPS on account of appreciation of investment	May be accounted for by crediting the amount to Government Account under Major Head "0071- Contribution & Recoveries towards Pension & other Retirement Benefits" and Minor Head "800-Other- Receipts" (Note under above Major Head in LMMH)

10. All Ministries / Departments are requested to bring the contents of these orders to the notice of Controller of Accounts/Pay and Accounts Officers and Attached, Subordinate Offices and Autonomous bodies under them.

11. This issues in consultation with of Ministry of Finance, Deptt. of Expenditure vide ID Note No. 25(6)/EV/2017 Dated 06.01.2020 and in consultation with Controller General of Accounts vide their I.D. Note No. 1(7)(2)/2010/c/a/TA/860 dated 18.08.2017.

12. In their application to the employees of Indian Audit and Accounts Department, these orders are issued after consultation with Comptroller and Auditor General of India, as mandated under Article 148(5) of the Constitution.

13. Hindi version will follow.

  
(Ruchir Mittal)

Deputy Secretary to the Government of India

To,

1. All Central Government Ministries / Departments.
2. Chief Secretaries of all State Governments/UTs.
3. Accountant Generals in the States and UTs.
4. Department of Expenditure, Ministry of Finance, North Block, New Delhi.
5. C&AG, Bahadur Shah Zafar Marg, New Delhi.
6. Ministry of Railways, Railway Board, New Delhi.
7. Department of Financial Services, Jeevan Deep Building, Parliament Street, New Delhi.
8. CGA, Department of Expenditure, INA, New Delhi.
9. AD(OL) for Hindi version.
10. NIC for posting on the website of this Department.



Enclosure - IV



**UNIVERSITY OF CALCUTTA**

FACULTY COUNCILS FOR P.G. STUDIES IN SCIENCE, TECHNOLOGY & ENGG.,  
AGRICULTURE & VET. Sc.

92, A.P.C. ROAD, KOLKATA - 700 009

From  
Dr. Amit Ray  
Secretary  
Faculty Councils for P.G. Studies in Science,  
Tech & Engg., Ag & Vet. Sc.

Phone no: 033 - 2350 - 8386/1397  
Fax : 033-2351-9755  
E-mail: amitrayscu@yahoo.com  
aray@caluniv.ac.in  
Website : www.caluniv.ac.in

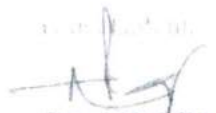
Recd: 30/8/09 20/8/09

Date: August 25, 2009

To  
Dr. Susmita Dutta, Lecturer  
Dept. of Chemical Engineering  
Calcutta University

Madam

With reference to your application addressed to the Vice-Chancellor, C.U. tendering Technical Resignation from the post of Lecturer, Dept. of Chemical Engineering, C.U. w.e.f. 15.11.2007, I am to inform you that the Vice-Chancellor, C.U. has been pleased to grant your prayer and your Technical Resignation has been accepted w.e.f. 15.11.2007 as you prayed for.

  
(DR. AMIT RAY)  
SECRETARY  
FCST, C.U.  
**SECRETARY**  
Faculty Councils for P.G.  
Studies in Sc. Tech. & Engrg.  
Ag & Vet. Sc.  
Calcutta University



राष्ट्रीय प्रौद्योगिकी संस्थान दुर्गापुर

NATIONAL INSTITUTE OF TECHNOLOGY DURGAPUR  
DEEMED UNIVERSITY

MAHATMA GANDHI AVENUE, DURGAPUR - 713209 (WEST BENGAL.)

DIRECTOR

☎ : Office : (0343) 2546397  
Residence: (0343) 3093445  
: Fax : (0343) 2547375  
: E-mail : director@nitdgp.ac.in  
: Website : www.nitdgp.ac.in

No./NTD/02/07/2007/200/1/657

Dated: September 28 2007

To:  
Dr.(Mrs) Susmita Dutta (nee Haldar)  
C/o Mr. Saktidhar Haldar  
1. Rampada Haldar Road,  
P.O- Barrackpur, Dist- 24 Parganas(North)  
West Bengal Pin- 700120

**Sub: Appointment to the post of Assistant Professor in Chemical Engineering Deptt.**

Dear Madam,

We are pleased to inform you that based on the recommendation of the Selection Committee and subsequent approval by the Chairman, Board of Governors, National Institute of Technology, Durgapur, we offer you the appointment to the post of Assistant Professor in the Department of Chemical Engineering in the pay scale Rs. 12000-420-18300/-.

You will be on probation for one year and the Terms and Conditions for the appointment will be admissible as per the Rules and Regulations of the Institute from time to time.

You are requested to join your duties on or before October 29, 2007. Otherwise, the offer of appointment will automatically stand cancelled. You are further requested to intimate us in writing your expected date of joining the above mentioned post at the earliest.

Thanking you,

Yours sincerely,

*V. Mahalingam*  
(DIRECTOR)

F-3 R  
681  
14/09/2020

September 11, 2020

To  
The Registrar  
National Institute of Technology Durgapur  
West Bengal-713209  
India

(Through Head, Department of Mechanical Engineering)

Ref: OM No. 28/30/2004-P & PW (B) Dated 11<sup>th</sup> June 2020, Ministry of Personnel, Public Grievances and Pension, Department of Pension and Pensioners' Welfare, Government of India

Sub: Conversion from New Pension Scheme (NPS) to Old Pension Scheme (OPS)

Dear Sir,

I, the undersigned, with reference to the above Office Memorandum (OM) dated June 11, 2020, issued by Government of India, would like to approach you for your kind consideration for conversion from New Pension Scheme (NPS) to Old Pension Scheme (OPS).

I have joined to this Institute on October 10, 2007 and consequently I am under NPS. But prior to my present service, I have served before the year 2004 in a number of Central Government as well as State Government organizations under the Old Pension Scheme (OPS). All records of my previous services are available in my personal file of this institute. Here this is to mention in a nutshell. My first service was at the level of Lecturer at North Eastern Regional Institute of Science and Technology (NERIST), under Government of India, where I served from March 01, 1996 to September 24, 1997; my second service was at the level of Lecturer at Jalpaiguri Government Engineering College (JGEC) under the State Government of West Bengal, where I served from September 27, 1997 to July 31, 2008 and my third service was at the level of Lecturer at Regional Engineering College Durgapur, under the Government of West Bengal, where I served from August 01, 1998 to July 31, 2000.

This is for your kind perusal and necessary action please.

Thank you indeed.

Regards,

*Achintya Kumar Pramanick*  
(Achintya Kumar Pramanick)

Achintya Kumar Pramanick, PhD  
Associate Professor  
Department of Mechanical Engineering  
Employee ID: HP-943  
E-mail ID: [achintyakumar.pramanick@me.nitdgp.ac.in](mailto:achintyakumar.pramanick@me.nitdgp.ac.in)  
Contact No.: 919474359567

Encl: As above

JR(F&A)  
14/09/2020

Approved  
Dr. Pramanick  
11/09/2020

Dr. Apurba Layek  
Professor and Head  
Department of Mechanical Engineering  
National Institute of Technology Durgapur  
Durgapur-713209, India

RECEIVED SECTION  
DATE: 15-9-20  
MARKED TO: Sr. Asst. Registrar  
Dy. Registrar (F&A)

No. 28/30/2004-P&PW (B)  
Government of India  
Ministry of Personnel, Public Grievances and Pension  
Department of Pension and Pensioners' Welfare

Lok Nayak Bhavan, Khan Market  
New Delhi, Dated the 11<sup>th</sup> June, 2020

OFFICE MEMORANDUM

**Subject: - Mobility of personnel amongst Central /State & Autonomous Bodies while working under Pensionable establishments – regarding.**

The undersigned is directed to say that the New Pension Scheme (now called as National Pension System) was introduced vide Department of Economic Affairs' notification No.5/7/2003-ECB.PR dated 22.12.2003. It was provided that NPS would be mandatory for all new recruits to the Central Government service from 1<sup>st</sup> of January 2004 except the Armed Forces.

2. In this Department's O.M. of even number dated 26.7.2005, it was provided that all employees who joined Central Government service or in the service of an autonomous body set up by the Central Government before 1.1.2004 and who were governed by old pension scheme under the Central Civil Service (Pension) Rules, 1972 will continue to be governed by the same pension scheme / rules and will count their past service if they take up new appointment in another Ministry / Department of the Central Government or a Central Autonomous Body covered by the CCS (Pension) Rules on or after 1.1.2004, subject to their satisfying the conditions laid down in Para 4 of DP&AR's O.M. No.28/10/1984-PU dated 29.8.1984.

3. Subsequently, vide this Department's O.M. of even number dated 28.10.2009, the benefit of counting of past service under the CCS(Pension) Rules, 1972 was extended to those employees who were initially appointed before 1.1.2004 in (i) Central Government Departments covered under Railway Pension Rules or other similar non-contributing pensionable establishments of Central Government covered by old Pension Scheme /rules other than CCS(Pension) Rules, 1972 OR, (ii) State Government covered under old pension scheme similar to CCS(Pension) Rules, OR (iii) Central / State Autonomous Body covered by the old pension scheme and who resigned to join a Central Government Department / Office or a Central Autonomous Body having pensionable establishment.

4. Representations have been received in this Department from employees who joined under NPS in Central Government / Central Autonomous Bodies after 1.1.2004 but before 28.10.2009, after technical resignation from a pensionable establishment of a Central Government Department, State Government or Central / State Autonomous Body and who were denied the benefit of counting of past service in the old pension scheme in the Central Government.

Contd..2/-

Achintya Kumar Pramanick.  
September 11, 2020

5. The matter has been examined in consultation with Department of Personnel and Training and Department of Expenditure. It has been decided that those employees who joined Central Government / Central Autonomous body under NPS during 1.1.2004 to 28.10.2009 after submitting technical resignation from Central Govt. / Central Autonomous Body or a State Government / State Autonomous Body and who fulfill the conditions for counting of past service in terms of this Department's O.M. dated 28.10.2009, may be given an option for induction in old pension scheme and to get their past service rendered in the Central / State Government or Central / State Autonomous Body counted for the purpose of pensionary benefits on their final retirement from the Central Government / Central Autonomous Body, subject to fulfillment of all other conditions of counting of such past service in terms of DPAR's O.M. dated 29.8.1984 read with this Department's O.M. dated 7.2.1986 as amended from time to time.

6. Such option may be exercised within 3 months of issue of this O.M. Such employees who are appointed under NPS during 1.1.2004 to 28.10.2009 and are eligible to exercise option in terms of para 5 above but do not exercise the option within the stipulated period will continue to be covered by the provisions of National Pension System. Those employees who joined during 1.1.2004 to 28.10.2009 and have already been given the benefit of CCS(Pension) Rules in terms of O.M. dated 28.10.2009, will continue to be governed by those rules.

7. Those employees who exercise option for counting of past service in accordance with the above provisions may be allowed to avail the benefit under CCS (Pension) Rules, 1972. The capitalized value of pension and gratuity for the past service in the Central / State Autonomous Body will be deposited by that Body to the Central Government / Central Autonomous Body in accordance with the instructions contained in the O.M. No. 28/10/84-Pension Unit dated 29.8.1984. In case the employee concerned has received the pensionary benefits from the Central Government Departments, State Government, Central / State Autonomous Body, etc., he would be required to deposit the amount of such pensionary benefits (along with interest to be calculated in accordance with this Department's O.M. No. 38/34/2001-P&PW(F) dated 29-07-2002) with the Central Government Department /Central Autonomous Body in which he has joined, to enable counting of past service. The employee's share in the accumulated wealth of National Pension System with interest / returns accrued thereon under the NPS, would be deposited in the GPF account of the employee. The employer's share along with interest / returns accrued thereon under the NPS would be deposited in the account of Central Government / Central Autonomous Body in accordance with modalities provided in para 9 of this OM.

8. In some cases, due to non-availability of benefit of counting of past services under the old pension system during 01.01.2004 to 28.10.2009, the employees of State Government/ State Autonomous bodies etc. may have been compelled to take voluntary retirement before joining pensionable Central Government Department/ Central Autonomous bodies after 01.01.2004 but before 28.10.2009. It has been decided that 'voluntary retirement' of such employees may be treated as 'technical resignation' and the benefit of provisions of para 5 to para 7 above may also be extended to them subject to fulfillment of all other conditions for counting of service.

Contd..3/-.

Acharya Kumar Pramanik  
September 11, 2020

8.1 The forwarding the application through proper channel for the post they had joined after getting voluntary retirement is a pre- requisite for considering it as technical resignation.

8.2 The provisions of this O.M. is mandatory in all such cases.

9. The modalities of accounting of the NPS accumulation would be as under:


S. No.	Issues	Adjustment process
1	Adjustment of employee's contribution to NPS	Amount may be credited to the individual's GPF account and the account may be recasted permitting up to date interest. (FR 16 & Rule 11 of GPF Rules)
2	Adjustment of Government contribution to NPS	To be accounted for as (-) Debit to Object Head "70- Deduct Recoveries" under Major Head " 2071- Pensio and other Retirement Benefits" and Minor Head " 911 – Deduct Recoveries of overpayments" (GAR 35 and Para 3.10 of LMMH and Para 5.1.3 (iii) of Civil Accounts Manual refers)
3	Adjustment of increased value of subscription in NPS on account of appreciation of investment	May be accounted for by crediting the amount to Government Account under Major Head "0071- Contribution & Recoveries towards Pension & other Retirement Benefits" and Minor Head "800-Other- Receipts" (Note under above Major Head in LMMH)

10. All Ministries / Departments are requested to bring the contents of these orders to the notice of Controller of Accounts/Pay and Accounts Officers and Attached, Subordinate Offices and Autonomous bodies under them.

11. This issues in consultation with of Ministry of Finance, Deptt. of Expenditure vide ID Note No. 25(6)/EV/2017 Dated 06.01.2020 and in consultation with Controller General of Accounts vide their I.D. Note No. 1(7)(2)/2010/c/a/TA/860 dated 18.08.2017.

12. In their application to the employees of Indian Audit and Accounts Department, these orders are issued after consultation with Comptroller and Auditor General of India, as mandated under Article 148(5) of the Constitution.

13. Hindi version will follow.

  
(Ruchir Mittal)

Deputy Secretary to the Government of India

To,

1. All Central Government Ministries / Departments.
2. Chief Secretaries of all State Governments/UTs.
3. Accountant Generals in the States and UTs.
4. Department of Expenditure, Ministry of Finance, North Block, New Delhi.
5. C&AG, Bahadur Shah Zafar Marg, New Delhi.
6. Ministry of Railways, Railway Board, New Delhi.
7. Department of Financial Services, Jeevan Deep Building, Parliament Street, New Delhi.
8. CGA, Department of Expenditure, INA, New Delhi.
9. AD(OI.) for Hindi version.
10. NIC for posting on the website of this Department.

*Achintya Kumar Praman*  
September 11, 2020



पूर्वोत्तर क्षेत्रीय विज्ञान एवम् प्रौद्योगिकी संस्थान  
North Eastern Regional Institute of Science & Technology  
(Under the Ministry of Human Resource Development, Govt. of India)

निर्जुली-७९११०९  
अरुणाचल प्रदेश

Nirjuli - 791109 (Itanagar)  
Arunachal Pradesh, India

क्रमिक/Ref No./5/96  
दिनांक/Date 25.09.97

TO WHOM IT MAY CONCERN

This is to certify that Shri A.K. Pramanick had been serving in this Institute as Lecturer in the Department of Mechanical Engineering from 01.03.1996 to 24.09.1997 on a basic pay of Rs.2275/- in the scale of Rs.2200-75-2800-100-4000/-.

( S.N. Prasad )  
Assistant Registrar (Admin)

Assistant Registrar, Admin

NERIST, Nirjuli

Arunachal Pradesh

Phones : (0360)  
Fax : (0360) 44307/47696

Gram : NERIST, Itanagar  
E Mail : @nerist.ernet.in

Achintya Kumar Pramanick.  
September 11, 2020



Principals' Chamber : JAL-22751  
 Principals' Residence : JAL-22664  
 Office : JAL-22438  
 Gram : JALTECH

OFFICE OF THE PRINCIPAL  
 GOVERNMENT OF WEST BENGAL

# Jalpaiguri Government Engineering College

P.O. JALPAIGURI GOVERNMENT ENGINEERING COLLEGE  
 JALPAIGURI-735102

Ref. No .....

Dated, the ..... 19

TO WHOM IT MAY CONCERN  
 \*\*\*\*\*

This is to certify that Shri Achintya Kumar Pramanick had been serving this Institute as a Lecturer in the Department of Mechanical Engineering from September 27, 1997 to July 31, 1998 in the pay scale of Rs.2200-75-2800-100-4000/-.  
 His service was found satisfactory.

*S. B. Chaudhury* 30.7.98  
 \*\*\*\*\*  
 (S. B. CHAUDHURY)  
 HEAD

DEPARTMENT OF MECHANICAL ENGINEERING

*S. S. Chatterjee* 30.07.98  
 \*\*\*\*\*  
 (DR. S. S. CHATTERJEE)  
 PRINCIPAL

*Achintya Kumar Pramanick*  
*September 11, 2020*



'Telegraphic Address'  
'RECOL', DURGAPUR  
TELEX : 205-232

Principal Office - 546397  
T. P. S. W. Office - 546753  
Dy. Registrar Admn - 546406  
Workshop & Stores - 546390  
T. P. S. W. Office FAX - 546753  
Principal Office FAX - 547375



# REGIONAL ENGINEERING COLLEGE, DURGAPUR

MAHATMA GANDHI AVENUE  
DURGAPUR - 713209  
BURDWAN ( W. BENGAL )

## TO WHOM IT MAY CONCERN

This is to certify that Shri Achintya Kumar Pramanick has served this Institute as a Lecturer against a permanent post at the Department of Mechanical Engineering from August 01, 1998 to July 31, 2000 in the pay scale of Rs.2200-75-100-4000/.

  
03.08.2000

(DR. S. GHOSH)

HEAD OF THE DEPARTMENT  
MECHANICAL ENGINEERING

Head of Dept.

of MECH. ENGG.

R. E College, Durgapur

03 AUG 2000

  
03.8.2000  
(S. K. RAY)  
REGISTRAR

Registrar,  
R. E. College, Durgapur

03 AUG 2000

Achintya Kumar Pramanick  
September 11, 2020

F-4

No. 2830/2004-P&PW (B)  
Government of India  
Ministry of Personnel, Public Grievances and Pension  
Department of Pension and Pensioners' Welfare

Lok Nayak Bhavan, Khan Market  
New Delhi, Dated the 11<sup>th</sup> June, 2020

OFFICE MEMORANDUM

Subject: - Mobility of personnel amongst Central/State & Autonomous Bodies while working under Pensionable establishments - regarding.

The undersigned is directed to say that the New Pension Scheme (now called as National Pension System) was introduced vide Department of Economic Affairs' notification No.5/7.2003-ECB.PR dated 22.12.2003. It was provided that NPS would be mandatory for all new recruits to the Central Government service from 1<sup>st</sup> of January 2004 except the Armed Forces.

2. In this Department's O.M. of even number dated 26.7.2005, it was provided that all employees who joined Central Government service or in the service of an autonomous body set up by the Central Government before 1.1.2004 and who were governed by old pension scheme under the Central Civil Service (Pension) Rules, 1972 will continue to be governed by the same pension scheme / rules and will count their past service if they take up new appointment in another Ministry / Department of the Central Government or a Central Autonomous Body covered by the CCS (Pension) Rules on or after 1.1.2004, subject to their satisfying the conditions laid down in Para 4 of DP&AR's O.M. No.28/10/1984-PU dated 29.8.1984. → (1)

3. Subsequently, vide this Department's O.M. of even number dated 28.10.2009, the benefit of counting of past service under the CCS(Pension) Rules, 1972 was extended to those employees who were initially appointed before 1.1.2004 in (i) Central Government Departments covered under Railway Pension Rules or other similar non-contributing pensionable establishments of Central Government covered by old Pension Scheme / rules other than CCS(Pension) Rules, 1972 OR (ii) State Government covered under old pension scheme similar to CCS(Pension) Rules, OR (iii) Central / State Autonomous Body covered by the old pension scheme and who resigned to join a Central Government Department / Office or a Central Autonomous Body having pensionable establishment.

4. Representations have been received in this Department from employees who joined under NPS in Central Government / Central Autonomous Bodies after 1.1.2004 but before 28.10.2009, after technical resignation from a pensionable establishment of a Central Government Department, State Government or Central / State Autonomous Body and who were denied the benefit of counting of past service in the old pension scheme in the Central Government.

Contd. 2/-

5. The matter has been examined in consultation with Department of Personnel and Training and Department of Expenditure. It has been decided that those employees who joined Central Government / Central Autonomous body under NPS during 1.1.2004 to 28.10.2009 after submitting technical resignation from Central Govt. / Central Autonomous Body or a State Government / State Autonomous Body and who fulfill the conditions for counting of past service in terms of this Department's O.M. dated 28.10.2009, may be given an option for induction in old pension scheme and to get their past service rendered in the Central / State Government or Central / State Autonomous Body counted for the purpose of pensionary benefits on their final retirement from the Central Government / Central Autonomous Body, subject to fulfillment of all other conditions of counting of such past service in terms of DPAR's O.M. dated 29.8.1984 read with this Department's O.M. dated 7.2.1986 as amended from time to time. (2)

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8. In some cases, due to non-availability of benefit of counting of past services under the old pension system during 01.01.2004 to 28.10.2009, the employees of State Government / State Autonomous bodies etc. may have been compelled to take voluntary retirement before joining pensionable Central Government Department / Central Autonomous bodies after 01.01.2004 but before 28.10.2009. It has been decided that 'voluntary retirement' of such employees may be treated as 'technical resignation' and the benefit of provisions of para 5 to para 7 above may also be extended to them subject to fulfillment of all other conditions for counting of service.

Contd..3.

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9. The modalities of accounting of the NPS accumulation would be as under:

S. No.	Issues	Adjustment process
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2	Adjustment of Government contribution to NPS	To be accounted for as (-) Debit to Object Head "70- Deduct Recoveries" under Major Head " 2071- Pension and other Retirement Benefits" and Minor Head " 911 - Deduct Recoveries of overpayments" (GAR 35 and Para 3.10 of LMMH and Para 5.1.3 (iii) of Civil Accounts Manual refers)
3	Adjustment of increased value of subscription in NPS on account of appreciation of investment	May be accounted for by crediting the amount to Government Account under Major Head "0071- Contribution & Recoveries towards Pension & other Retirement Benefits" and Minor Head "800-Other Receipts" (Note under above Major Head in LMMH)

10. All Ministries/ Departments are requested to bring the contents of these orders to the notice of Controller of Accounts Pay and Accounts Officer, and Attached, Subordinate Offices and Autonomous bodies under them.

11. This issued in consultation with of Ministry of Finance, Deptt. of Expenditure vide ID Note No. 25(6) EV/2017 Dated 06.01.2020 and in consultation with Controller General of Accounts vide their ID. Note No. 1(7)(2) 2010/ea/TA 860 dated 18.08.2017.

12. In their application to the employees of Indian Audit and Accounts Department, these orders are issued after consultation with Comptroller and Auditor General of India, as mandated under Article 148(5) of the Constitution.

13. Hindi version will follow.

(Ruchir Mittal)

Deputy Secretary to the Government of India

14.

1. All Central Government Ministries/ Departments.
2. Chief Secretaries of all State Governments/UTs.
3. Accountant Generals in the States and UTs.
4. Department of Expenditure, Ministry of Finance, North Block, New Delhi.
5. C&AG, Bahadur Shiksh Zafar Marg, New Delhi.
6. Ministry of Railways, Railway Board, New Delhi.
7. Department of Financial Services, Jeevan Deep Building, Parliament Street, New Delhi.
8. CGA, Department of Expenditure, INA, New Delhi.
9. AD(O) for Hindi version.
10. NIC for posting on the website of this Department.

F-5

(TO BE PUBLISHED IN THE GAZETTE OF INDIA, EXTRAORDINARY, PART-I -SECTION-1)

GOVERNMENT OF INDIA

MINISTRY OF FINANCE

DEPARTMENT OF ECONOMIC AFFAIRS

ECB & PR DIVISION

North Block, New Delhi, dated December 22, 2003

**NOTIFICATION**

**F. No. 5/7/2003-ECB & PR** The Government approved on 23<sup>rd</sup> August 2003 the proposal to implement the budget announcement of 2003-04 relating to introducing a new restructured defined contribution pension system for new entrants to Central Government service, except to Armed Forces, in the first stage, replacing the existing system of defined benefit pension system.

- i. The system would be mandatory for all new recruits to the central Government service from 1<sup>st</sup> of January 2004 (except the armed forces in the first stage). The monthly contribution would be 10 percent of the salary and DA to be paid by the employee and matched by the Central Government. However, there will be no contribution from the Government in respect of individuals who are not Government employees. The contributions and investment returns would be deposited in a non-withdrawable pension tier-I account. The existing provisions of defined benefit pension and GPF would not be available to the new recruits in the central Government service.
- ii. In addition to the above pension account, each individual may also have a voluntary tier-II withdrawable account at his option. This option is given as GPF will be withdrawn for new recruits in Central Government service. Government will make no contribution into this account. These assets would be managed through exactly the above procedures. However, the employee would be free to withdraw part or all of the 'second tier' of his money anytime. This withdrawable account does not constitute pension investment, and would attract no special tax treatment.
- iii. Individuals can normally exit at or after age 60 years for tier -I of the pension system. At exit the individual would be mandatorily required to invest 40 percent of pension wealth to purchase an annuity (from an IRDA-regulated life insurance company). In case of Government employees the annuity should provide for pension for the lifetime of the employee and his dependent parents and his spouse at the time of retirement. The individual would receive a lump-sum of the remaining pension wealth, which he would be free to utilise in any manner. Individuals would have the flexibility to leave the pension system prior to age 60. However, in this case, the mandatory annuitisation would be 80% of the pension wealth.

**Architecture of the New Pension System**

- iv. It will have a central record keeping and accounting (CRA) infrastructure, several pension fund managers (PFMs) to offer three categories of schemes viz. option A, B and C.

- v. The participating entities (PFMs and CRA) would give out easily understood information about past performance, so that the individual would be able to make informed choices about which scheme to choose.

2. The effective date for operationalisation of the new pension system shall be from 1<sup>st</sup> of January, 2004.

( U. K. Sinha )

Joint Secretary to the Government of India

The Manager,

Government of India Press,

Maya Puri,

New Delhi - 110 064

S.No. 2(E)

No.28/30/2004-P&PW (B)

भारत सरकार

Government of India

कर्मिक, लोक शिकायत तथा पेंशन मंत्रालय

Ministry of Personnel, Public Grievances & Pensions

पेंशन और पेंशन भोगी कल्याण विभाग

Department of Pension & Pensioners Welfare

3<sup>rd</sup> Floor Lok Nayak Bhavan,  
New Delhi-110 003, the 26<sup>th</sup> July 2005.

OFFICE MEMORANDUM

Subject:- Counting of past service on submission of technical resignation on or after 1-1-2004 by employees governed by Central Civil Services (Pension) Rules, 1972.  
\*\*\*\*\*

The various Ministries/Departments/Autonomous bodies have been seeking clarifications from this Department whether the employees appointed on or before 31-12-2003, who were governed by old pension scheme under the Central Civil Services (Pension) Rules, 1972, will be eligible for counting of their past service under Rule 26(2) of the said rules or under the provisions of the DP&AR's O.M.No.28/10/84-PU dated 29-8-1984, as amended from time to time, in the situation where such employees submit technical resignation, on or after 1-1-2004 to take up new appointment in the new Ministry/Department/Central Autonomous Body.

2. The matter has been considered in consultation with the Ministry of Finance and it is clarified as follow:

(i) All the employees who entered into Central Government service or in the service of an Autonomous Body set up by Central Government (satisfying the conditions laid down in para-4 of O.M. dated 29-8-1984), on or before 31-12-2003 and who were governed by old pension scheme under the Central Civil Services (Pension) Rules, 1972, will continue to be governed by the same pension scheme and same rules, for the purpose of counting of their past service under the said rules or under the provisions of the DP&AR's O.M.No.28/10/84-PU dated 29-8-1984, as amended from time to time, if such employees submit technical resignation on or after 1-1-2004, to take up new appointment in another Ministry or Department of the Government of India or an Autonomous Body set up by the Central Government, in which the pension scheme under Central Civil Services (Pension) Rules, 1972 already exists for the employees who entered into service on or before 31-12-2003.

(ii) The employees who entered into service on or before 31-12-2003 and who were governed by CPF scheme or any pension scheme of Central or State Government, other than the pension scheme under Central Civil Services (Pension) Rules, 1972, on submission of technical resignation to take up

94.

Pr.

.....2/-

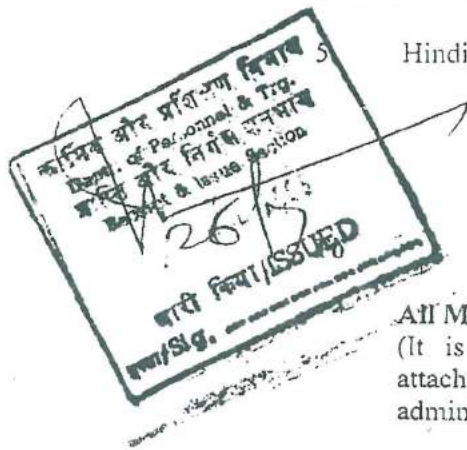
new appointment on or after 1-1-2004, cannot be allowed to join the old pension scheme under Central Civil Services (Pension) Rules, 1972 because entry to the said scheme ceased w.e.f. 31-12-2003 and no new entry can be allowed in the pension scheme under above Rules. However, such employees can seek pensionary/terminal benefits, from the previous organisation/Department, if admissible under the rules of that organisation/Department, for the period of service rendered under that organisation/Department.

- (iii) All the Central Government employees who entered Central Government service or the service of an Autonomous Body set up by Central Government, on or before 31-12-2003 and who were governed by old pension scheme under the Central Civil Services (Pension) Rules, 1972 and who submit technical resignation on or after 1-1-2004, to take up new appointment under State Government, will be eligible for grant of pro-rata pensionary benefits for the period of Central Government or Central Autonomous Body service, on the lines as provided in the Rule 37 of Central Civil Services (Pension) Rules, 1972 and related orders.

3. Para 3(a)(ii) & 3(b) (ii) of the DP&AR's O.M.No.28/10/84-PU dated 29-8-1984 may be treated as deleted w.e.f. 1-1-2004. Further, the provisions of the DP&AR's O.M.No.28/10/84-PU dated 29-8-1984 or any other related order shall, in so far as it provides for any of the matters contained in this Office Memorandum, cease to operate.

4. This issues with the concurrence of the Ministry of Finance (Department of Expenditure) vide I.D.No.177/E.V/05 dated 6-6-2005. Ministry of Finance(Department of Economic Affairs) vide U.O.No.F.5(80)/2004-ECB&PR dated 28-6-2005 and with the concurrence of Office of the Comptroller & Auditor General of India vide their U.O.No.111-Audit(Rules)/44-2001-Vol.II dated 13-7-2005.

Hindi version is being issued simultaneously.



  
(Geeta Ram)  
Director (PW)  
Phone: 24624752

All Ministries/Departments/ Office of C&AG of India

(It is requested that this O.M. may also be circulated to all the attached/subordinate offices and Autonomous Bodies under their administrative control)



No.28/10/84-Pension Unit  
Government of India/ Bharat Sarkar  
Ministry of Home Affairs/Grih Mantralaya  
Department of Personnel and Administrative Reforms  
(Karmik aur Prashasnik Sudhar Vibhag)

New Delhi, the 29<sup>th</sup> August 1984

OFFICE MEMORANDUM

Subject: **Mobility of personnel between Central Government Departments and Autonomous Bodies – Counting of service for pension –**  
\*\*\*\*\*

As per existing orders, service rendered outside Central Government does not count for pension in Central Government except in the case of scientific employees of autonomous bodies financed or controlled by the Government, who on permanent absorption under the Central Government are allowed to count their previous service for pension subject to certain conditions. In respect of personnel other than scientific employees, who are permanent in Central Government, in the event of their subsequent permanent absorption in public sector undertakings or any autonomous body, proportionate retirement benefits for the service rendered in Government till the date of permanent absorption are allowed as per rules in force at the time of absorption. No such benefit is allowed to temporary employees going over to autonomous body or undertaking.

2. A number of Central autonomous/statutory bodies have also introduced pension scheme for their employees on the lines of the pension scheme available to the Central Government employees. It has, therefore, been urged by such autonomous/statutory bodies that the service rendered by their employees under the Central Government or other autonomous bodies before joining the autonomous body may be allowed to be counted in combination with service in the autonomous body, for the purpose of pension, subject to certain conditions. Similar provisions for employees of autonomous body going over to Central Government have also been urged. In other words, the suggestion is that the benefit of pension based on combined service should be introduced.

3. This matter has been considered carefully and the President has now been pleased to decide that the case of Central Government employees going over to a Central autonomous body or vice-versa and employees of the Central autonomous body moving to another Central autonomous body may be regulated as per the following provisions:-

- (a) In case of Autonomous Bodies where Pension Scheme is in operation.
- (i) Where a Central Government employee borne on pensionable establishment is allowed to be absorbed in an autonomous body, the services rendered by him under the Government shall be allowed to be counted towards pension under the autonomous body *irrespective of whether the employee was temporary or permanent in Government*. The pensionary benefits will, however, accrue only if the temporary service is followed by confirmation. If he retires as a temporary employee in the autonomous body, he will get terminal benefits as are normally available to temporary employees under the Government. The same procedure will apply in the case of employee of the autonomous bodies who are permanently absorbed under the Central Government.

The Government/autonomous body will discharge its pension liability by paying in lumpsum as a one-time payment, the pro-rata pension/service gratuity/terminal gratuity and DCRG for the service upto the date of absorption in the autonomous body/Government, as the case may be. Lumpsum amount of the pro-rata pension will be determined with reference to commutation table laid down in CCS (Commutation of Pension) Rules, 1981, as amended from time to time.

- (ii) A Central Government employee with CPF benefits on permanent absorption in an autonomous body will have the option either to receive CPF benefits which have accrued to him from the Government and start his service afresh in that body or choose to count service rendered in Government as qualifying service for pension in the autonomous body by

foregoing Government's share of CPF contributions with interest, which will be paid to the concerned autonomous body by the concerned Government Department. *The option shall be exercised within one year from the date of absorption. If no option is exercised within stipulated period, employee shall be deemed to have opted to receive CPF benefits. The option once exercised shall be final.*

(b) Autonomous body where the Pension Scheme is not in operation.

(i) A permanent Central Government employee borne on pensionable establishment, on absorption under such autonomous body will be eligible for pro-rata retirement benefits in accordance with the provisions of the Ministry of Finance O.M. No.26(18)EV(B)/75 dated the 8<sup>th</sup> April, 1976, as amended from time to time. In case of quasi-permanent or temporary employees, the terminal gratuity as may be admissible under the rules would be actually payable to the individual on the date when pro-rata retirement benefits to permanent employees become payable. However, in the case of absorption of a Government employee with CPF benefits, in such an autonomous organisation, the amount of his subscriptions and the Governments' contribution, if any, together with interest thereon shall be transferred to his new Provident Fund account with the consent of that body.

(ii) An employee of an autonomous body on permanent absorption under the Central Government will have the option either to receive CPF benefits which have accrued to him from the autonomous body and start his service afresh in Government or choose to count service rendered in that body as qualifying service for pension in Government by foregoing employer's share of Contributory Provident Fund contributions with interest thereon, which will be paid to the concerned Government Department by the autonomous body. The option shall be exercised within one year from the date of absorption. If no option is exercised within stipulated period, employee shall be deemed to have opted to receive CPF benefits. The option once exercised shall be final.

(c) Absorption of employees of one Central Autonomous body to another Central Autonomous body. The above procedure will be followed mutatis mutandis in respect of employees going from one autonomous body to another.

4. "Central autonomous body" means body which is financed wholly or substantially from cess or Central Government grants. "Substantially" means that more than 50% of the expenditure of an autonomous body is met through cess or Central Government grants. Autonomous body includes a Central statutory body or a Central University but does not include a public undertaking.

Only such service which qualifies for pension under the relevant rules of Government/Autonomous body shall be taken into account for this purpose.

5(1). The employees of a Central autonomous body or Central Government, as the case may be, who have already been sanctioned or have received pro-rata retirement benefits or other terminal benefits for their past service will have the option either:-

(a) to retain such benefits and in that event their past service will not qualify for pension under the autonomous body or the Central Government, as the case may be : or

(b) to have the past service counted as qualifying service for pension under the new organisation in which case the pro-rata retirement or other terminal benefits, if already received by them, will have to be deposited alongwith interest thereon from the date of receipt of those benefits till the date of deposit with the autonomous body or the Central Government, as the case may be. The right to count previous service as qualifying service shall not revive until the whole amount has been refunded. In other cases, where pro-rata retirement benefits have already been sanctioned but have not yet become payable, the concerned authorities shall cancel the sanction as soon as the individual concerned opts for counting of his previous service for pension and inform the individual in writing about accepting his option and cancellation of the sanction. The option shall be exercised within a period of one year from the date of issue of those orders. If no option is exercised by such employees within the prescribed time limit, they will be deemed to have opted for retention of the benefit already received by them. The option once exercised shall be final.

5(2). Where no terminal benefits for the previous service have been received, the previous service in

such cases will be counted as qualifying service for pension only if the previous employer accepts pension liability for the service in accordance with the principles laid down in this Office Memorandum. In no case pension contribution/liability shall be accepted from the employee concerned.

6. These orders will be applicable only where the transfer of the employee from one organisation to another was/is with the consent of the organisation under which he was serving earlier, including cases where the individual had secured employment directly on his own volition provided he had applied through proper channel/with proper permission of the administrative authority concerned.

7. These orders will take effect from the date of issue and the revised policy as enunciated above will be applicable to those employees who retire from Government/autonomous body service on or after the date of issue of these orders.

The provisions contained in the Ministry of Finance Office Memorandum No.26(18)EV(B)/75 dated the 8<sup>th</sup> April, 1976 and Office Memorandum No.25(1)EV/83, dated the 8<sup>th</sup> September 1983 or any other orders shall, in so far as it provides for any of the matters contained in this Office Memorandum, cease to operate.

8. The Ministry of Education and Culture etc. are requested to advise the autonomous/statutory bodies under their administrative control, with specific directions to the Financial Advisers concerned, to ensure to make necessary provisions in their Rules and Regulations/ Articles of Association in accordance with the provisions contained in this Office Memorandum. In cases where any practice otherwise than enumerated above is presently being followed the same may be revised in accordance with the provisions of this Office Memorandum so that uniformity is maintained in such matters in all the organisations.

9. In so far as persons serving in the Indian Audit and Accounts Department are concerned these orders issue after consultation with the Comptroller and Auditor General of India.

Sd/-

S.R. AHIR

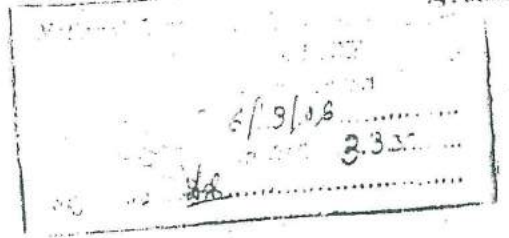
Deputy Secretary to the Government of India

Signature  
08/02/06

Director  
6.3.06

AA  
1.3.06

2918



By Registered Post

No.F.19-20/2005-IFD  
Government of India  
Ministry of Human Resource Development  
Department of Secondary & Higher Education  
(Integrated Finance Division)

234-C, Shastri Bhawan,  
New Delhi-110001

22<sup>nd</sup> February, 2006.

To  
The Heads of all Autonomous Bodies under the Ministry of HRD.

**Subject:- Instructions/clarifications regarding grant of Pensionary benefits such as switch over from CPF to Pension, counting of past services, New Pension Scheme etc., in respect of employees of various Autonomous Bodies under the Ministry of HRD**

Sir/Madam,

I am directed to say that instances have come to the notice of this Ministry where certain autonomous bodies under the Ministry of HRD in contravention of Government orders have allowed its employees to switch over from CPF Scheme to GPF-cum- Pension Scheme. In certain cases, even switch over from CPF Scheme to Pension Scheme has been allowed by taking contribution from individual employees in lieu of the pro rata pension contribution from the previous employees. Meanwhile, as the various autonomous bodies including the Central Universities are aware, Government has introduced the new Pension Scheme in lieu of the old GPF-cum-Pension Scheme in respect of those joining the service on or after 1.1.2004. The new Pension Scheme is applicable to the autonomous bodies including the Central Universities who were earlier covered under the old GPF-cum-Pension Scheme. In response to queries whether employees appointed on or before 31.12.2003 who were governed by old Pension Scheme will be eligible for counting of their past service in the situation where such employees submitted technical resignation on or after 1.1.2004 to take up new appointment in another Ministry/ Department/Central Autonomous Bodies, the Department of Pensions and Pensioners Welfare have issued certain clarifications vide their O.M. No.28/30/2004-P&PW(B) dated 26.7.2005. To sum up, the important points clarified by the Department of Pensions and Pensioners' Welfare are as under:-

- i) Those employees who were already in service on or before 31.12.2003 and who were governed by the old GPF-cum-Pension Scheme will continue to be governed by the same set of rules;

- ii) The employees who entered into service on or before 31.12.2003 and were governed by the CPF Scheme, are not eligible for switch over to the GPF-cum-Pension Scheme. They will continue to be governed by the CPF Scheme;
- iii) The procedure for counting of past service on mobility of employees from Central Government/Autonomous Bodies to other Autonomous Bodies and vice versa will be regulated in accordance with the DPAR's O.M. No.28/10/84-PU dated 29.8.84 as amended from time to time. The service rendered in a Public Sector Undertaking and or in a Private Institution will not be counted for the purpose of pension;
- iv) The discharge of pro-rata pensionary liability in the event of such transfer will be met by the previous employer. Contribution towards the pensionary liability by the concerned individual in lieu of the liability to be discharged by the previous employer is not permissible and is not to be accepted in any case whatsoever.

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25/538

2. For further details, the O.Ms quoted above and other relevant orders issued by the Department of Pension and Pensioners' Welfare and the Ministry of Finance, which are available in their website (<http://persmin.nic.in>) and ([www.finmin.nic.in](http://www.finmin.nic.in)), respectively may be referred to.

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These instructions may be placed before the Finance Committee, Executive committee/BOG etc., and strictly followed.

Yours faithfully,

*D. Sudhakaran*  
(D. Sudhakaran)  
Deputy Secretary to the Govt. of India  
Tel.No.23384235

Copy to : Deputy Registrar (A/e's) / Audit officer / pension  
For information and necessary compliance

Suby is a Registrar

*O/C*

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*Revised*  
*Gowdharany*  
15/3/04

11/5/2020

NIT Durgapur Mail - [WARNING: MESSAGE ENCRYPTED]Reg: eOffice Implementation at National Institute of Technology, Durgapur...



Santosh K. Saha &lt;santosh.saha@admin.nitdgp.ac.in&gt;

[WARNING: MESSAGE ENCRYPTED]Reg: eOffice Implementation at National Institute of Technology, Durgapur (NITDGP)

2 messages

eOffice PMU &lt;eoffice-pmu@nic.in&gt;

Wed, Apr 29, 2020 at 1:49 PM

To: registrar@admin.nitdgp.ac.in

Cc: anupambas@gmail.com, santosh saha <santosh.saha@admin.nitdgp.ac.in>, Rizwan UI Haq Khan <sio-wb@nic.in>, Amitava Bose <amitava.bose@nic.in>, Siddhartha Sen <siddhartha.sen@nic.in>, Rajender Sethi <rsethi@nic.in>, Dr YK Singh <yk.singh@nic.in>, "K. Balasubramanian" <balasm@nic.in>, Rachna Srivastava <rachna\_sri@nic.in>, Gandhimathy Radhakrishna <gandhimati@nic.in>, Kapil K Sharma <kapilks@nic.in>, Saroja Kumar Patro <sk.patro@nic.in>, Surabhi <spm3-eoffice@nic.in>

Dear Sir/Madam,

With reference to trailing mail regarding implementation of eOffice at National Institute of Technology, Durgapur (NITDGP); following is submitted:

1. The eOffice Product is offered in following models to organizations.

eOffice Product	eOffice Lite (eFile)	eOffice Lite (SPARROW)	eOffice Lite (eLeave – eTour)	eOffice Premium
File Management System (eFile)	✓	-	-	✓
Portal & Knowledge Management System (KMS)	✓	-	✓	✓
Leave Management System (eLeave)	-	-	✓	✓
Tour Management System (eTour)	-	-	✓	✓
Smart Performance Appraisal Report Recording Online Window (SPARROW)	-	✓	-	✓*

Note:

- a. \* SPARROW can be provided as part of eOffice Premium model subject to following conditions:
- Organization procuring eOffice Premium model is the cadre/service controlling authority for all users who will be using SPARROW application.
  - eOffice Premium users and SPARROW users are same.
- b. Following example may be referred for better understanding:

If an organization has eOffice Premium model and officers belonging to different cadre controlling authority (IAS, IPS, CSS, CSSS, etc.) are working under organization, then SPARROW cannot be implemented as part of eOffice Premium model for these cadres. In such cases, the cadre/service controlling authority will have to separately procure eOffice Lite (SPARROW) model for its officers. However in case the organization is cadre controlling authority for its officers, then SPARROW can be implemented as part of eOffice Premium model.

- A demonstration programme on eOffice Product can be organized for NITDGP on mutually convenient date & time via video-conferencing and all the pre-requisites & modalities for implementation of eOffice can also be discussed during the said programme.
- In case the product is found to be suitable as per requirement of NITDGP**, then in that case, NITDGP may kindly submit duly signed and stamped eOffice Project Assessment Template (attached) to NIC eOffice Project Division.
- For hosting of eOffice Product at Local Data Centre (LDC) i.e. in NITDGP own data centre / servers (to be considered as Primary Data Centre), and additional data redundancy at Remote Data Centre, may please find enclosed eOffice Deployment Guidelines. These guidelines contains all the necessary information regarding deployment infrastructure provision for hardware & software as per number of users and eOffice version. NITDGP may kindly refer these guidelines and confirm the readiness of hardware & software infrastructure needed for deploying eOffice Product at Primary Data Centre (MANDATORY) and additional data redundancy at Remote Data Centre (STRONGLY RECOMMENDED).
- Based on the eOffice Project Assessment Template and confirmation regarding readiness of hardware & software infrastructure needed for deploying eOffice Product at Primary Data Centre (MANDATORY) and additional data redundancy at Remote Data Centre (STRONGLY RECOMMENDED) provided by NITDGP, a financial proposal for implementation of eOffice at NITDGP will be prepared and submitted for necessary internal approval. Based on the internal approval, NICS will issue Proforma Invoice (PI) and Project Proposal to NITDGP for transfer of funds.
- NITDGP may kindly inform name, designation, official address, email ID and contact no. of the official in whose name PI and Project Proposal for implementation of eOffice is to be issued. NITDGP may also inform their GSTIN No. (if any) so that the same can be mentioned in the PI.

11/5/2020

NIT Durgapur Mail - [WARNING: MESSAGE ENCRYPTED]Reg: eOffice Implementation at National Institute of Technology, Durgapur...

7. NITDGP may also refer to the attached sheet regarding list of activities involved in eOffice implementation which requires separate budget provisioning. NITDGP may kindly note that the cost for activities mentioned in enclosed sheet will not be included in the PI & Project Proposal that will be issued by NICS I to NITDGP for implementation of eOffice.
8. The implementation process will begin once funds will be transferred by NITDGP to NICS I and also when the necessary hardware & software infrastructure needed for deploying eOffice Product will be provisioned by NITDGP at Primary Data Centre (MANDATORY) and additional data redundancy at Remote Data Centre (STRONGLY RECOMMENDED) as per details provided in enclosed eOffice Deployment Guidelines and Activity Sheet.

--  
Thanks and Regards  
Mohit Gupta  
eOffice Project Management Unit

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From: registrar@admin.nitdgp.ac.in  
To: "eOffice PI MU" <office-pmu@nic.in>, "Surabhi" <pm@nic.in>  
Cc: anupambos@gmail.com, "santosh saha" <santosh.saha@nic.in>  
Sent: Wednesday, April 29, 2020 12:14:07 PM  
Subject: [WARNING: This Mail may be Spooled]

Dear Madam / Sir

National Institute of Technology, Durgapur is a Centrally Funded Technical Institute and it is governed by the National Institutes of Technology Act, 2007, and is an Institution of National Importance. The National Institute of technology Durgapur is under the administrative control of the Ministry of Human Resource Development, Government of India.

As we all are going through a very difficult time due to COVID 19 pandemic situation and also in view of keeping our administrative and other operations smooth during the current and the post lockdown period, we need an electronic file processing and file movement system on urgent basis to reduce human contact with documents and to arrest possible contamination. We have come across the features of eFile system developed by the National Informatics Centre and prima-facie it appears as a viable option to overcome the aforementioned difficulties.

In light of the above, we are eager to explore the features of EOffice / Efile System in detail. We would be obliged if you kindly share with us the details of the software, system requirements, details of the onboarding process and other features of the aforementioned system including expenditure involvement, etc.).

We look forward to your expeditious response to proceed further.

With warm personal regards

Yours sincerely

--  
Soumya Sen Sharma  
Registrar  
National Institute of Technology Durgapur  
Mahatma Gandhi Avenue, Durgapur 713209, West Bengal (India)

3 attachments

 eOffice Project Assessment Template.pdf  
2325K

 eOffice Deployment Framework [Print].pdf  
1451K

Activities Involved in eOffice Implementation.xlsx

<https://mail.google.com/mail/u/2?ik=19629ef145&view=pt&search=all&permthid=thread-f%3A1665294329945864981&siml=msg-f%3A1665294...> 2/3

11/5/2020

NIT Durgapur Mail - [WARNING: MESSAGE ENCRYPTED]Reg: eOffice Implementation at National Institute of Technology, Durgapu...

 1632K

Santosh K. Saha <santosh.saha@admin.nitdgp.ac.in>  
To: Anirban Sarkar <anirban.sarkar@cse.nitdgp.ac.in>

Wed, Nov 4, 2020 at 2:00 PM

With Regards,

Santosh K. Saha,

Tech. Officer &

Jt. Registrar SRCC (Addl. Charge),

NIT Durgapur, M G Avenue, Durgapur, WB, IN.

Mobile : +91-9434788167 | Fixed Line : +91-343 275-2006 | Fax:+91-343 254-5406

Alternate email- santosa.saha@gov.in


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**3 attachments**

 eOffice Project Assessment Template.pdf  
2325K

 eOffice Deployment Framework [Print].pdf  
1451K

 Activities Involved in eOffice Implementation.xlsx  
1632K



## eOf ice Costing Model

1. The eOf ice product is offered in following two models to organizations:

1.1. **eOf ice Lite**

1.1.1. **eOf ice Lite (eFile)** comprising of File Management System (eFile) and Portal & Knowledge Management System (KMS).

1.1.2. **eOf ice Lite (SPARROW)** comprising of Smart Performance Appraisal Report Recording Online Window (SPARROW).

1.1.3. **eOf ice Lite (eLeave - eTour)** comprising of Portal & Knowledge Management System (KMS), Leave Management System (eLeave) and Tour Management System (eTour).

1.2. **eOf ice Premium** comprising of the entire Product Suite i.e. File Management System (eFile), Portal & Knowledge Management System (KMS), Leave Management System (eLeave), Tour Management System (eTour) and Smart Performance Appraisal Report Recording Online Window (SPARROW)\*.

eOf ice Product can be summarized as follows:

eOf ice Product	eOf ice Lite (eFile)	eOf ice Lite (SPARROW)	eOf ice Lite (eLeave - eTour)	eOf ice Premium
File Management System (eFile)	✓	-	-	✓
Portal & Knowledge Management System (KMS)	✓	-	✓	✓
Leave Management System (eLeave)	-	-	✓	✓
Tour Management System (eTour)	-	-	✓	✓
Smart Performance Appraisal Report Recording Online Window (SPARROW)	-	✓	-	✓*

**Note:**

- a. \*SPARROW can be provided as part of eOf ice Premium model subject to following conditions:
  - i. Organization procuring eOf ice Premium model is the cadre/service controlling authority for all users who will be using SPARROW application.
  - ii. eOf ice Premium users and SPARROW users are same.
- b. Following example may be referred for better understanding:

If an organization has eOf ice Premium model and of icers belonging to different cadre controlling authority (IAS, IPS, CSS, CSSS, etc.) are working under organization, then SPARROW cannot be implemented as part of eOf ice Premium model for these cadres. In such cases, the cadre/service controlling authority will have to separately procure eOf ice Lite (SPARROW) model for its of icers. However in case the organization is cadre controlling authority for its of icers, then SPARROW can be implemented as part of eOf ice Premium model.

2. eOf ice Costing Model for organizations seeking fresh implementation of eOf ice:

Costing Heads →	I	II	I	II	III Deployment Infrastructure Cost	IV Professional (Managed) Services Cost (eOffice Cloud or NIC/NICSI Data Centre)	V SMS Cost
	Product Enhancement and Maintenance Cost	Implementation and Core Roll Out Components Cost	Product Enhancement and Maintenance Cost	Implementation and Core Roll Out Components Cost			
Models →	eOf ice Lite (eFile/SPARROW/eLeave-eTour)		eOf ice Premium				
User Slab	(Amount in Lakhs)						
0-100	6.05	3.63	12.10	7.26	Refer Point No. 4	Refer Point No. 4	As per the actual
101-250	8.47	6.05	16.94	12.10			
251-500	13.31	10.89	26.62	21.78			
501-1000	18.15	13.31	36.30	26.62			
1001-2000	19.66	14.52	39.32	29.04			
2001-3000	21.18	15.73	42.36	31.46			
3001-4000	22.69	16.94	45.38	33.88			
4001-5000	24.20	18.15	48.40	36.30			
5001-10000	24.20	21.78	48.40	43.56			
10001-25000	24.20	26.14	48.40	52.28			
25001-50000	24.20	31.36	48.40	62.72			

Note: All the costs mentioned above are applicable for Five years only and exclusive of NICSI Operating Margin and/or all other applicable taxes

eOf ice Cost Estimation for very large implementations (beyond 50000 users) =

Cost for eOf ice for 25001-50000 users + N (20% of II), where

N = 1 for 50001 to 100000 users, N = 2 for 100001 to 150000 users and so on....

II = Implementation and Core Roll Out Components Cost lies under slab of 25001-50000

I	Product Enhancement and Maintenance Cost	<ul style="list-style-type: none"> <li>Design and Development of new modules and features</li> <li>Customization and Configuration</li> <li>Migration of OPA/FTS/DMIS application (Developed by NIC-eOf ice or NIC-DoPT Team)</li> <li>Testing</li> <li>Security, Quality and Performance Audit</li> <li>Copyright process</li> <li>Documentation</li> <li>Software for Development</li> <li>Development Seat Cost</li> </ul>
II	Implementation and Core Roll Out Components Cost	<ul style="list-style-type: none"> <li>Implementation, Initial Deployment (One time) and Core Roll Out support activities</li> <li>Core Central Admin for Release Management and patch updates</li> <li>Core Work Bench for Project Implementation Management and Training</li> <li>Preparation of User Manuals &amp; eLearning Tools</li> <li>Programme Management Unit</li> <li>Travel (Local and Outstation)</li> <li>Contingencies</li> <li>Promotional Activities</li> <li>Helpdesk Support</li> </ul>
III	Deployment Infrastructure Cost	<ul style="list-style-type: none"> <li>Provisioning of Deployment Infrastructure at the Data Centre                             <ul style="list-style-type: none"> <li>VMs / Physical servers</li> <li>SSL (if applicable)</li> <li>SAN Storage</li> </ul> </li> </ul>
IV	Professional (Managed) Services Cost (eOffice Cloud or NIC/NICSI Data Centre)	<ul style="list-style-type: none"> <li>System Administration</li> <li>Management and support of Application and Database Servers</li> </ul>

Table 1

3. eOf ice Costing Model for organizations seeking renewal of eOf ice:

Costing Heads →	I	II	I	II	III	IV	V
	Product Enhancement and Maintenance Cost	Technical Support Services Cost	Product Enhancement and Maintenance Cost	Technical Support Services Cost			
Models →	eOf ice Lite (eFile/SPARROW/eLeave - eTour)		eOf ice Premium		Deployment Infrastructure Cost	Professional (Managed) Services Cost (eOffice Cloud or NIC/NICSI Data Centre)	SMS Cost
User Slab	(Amount in Lakhs)						
0-100	6.05	1.45	12.10	2.90	Refer Point No. 4	Refer Point No. 4	As per the actual
101-250	8.47	2.42	16.94	4.84			
251-500	13.31	4.36	26.62	8.72			
501-1000	18.15	5.32	36.30	10.64			
1001-2000	19.66	5.81	39.32	11.62			
2001-3000	21.18	6.29	42.36	12.58			
3001-4000	22.69	6.78	45.38	13.56			
4001-5000	24.20	7.26	48.40	14.52			
5001-10000	24.20	8.71	48.40	17.42			
10001-25000	24.20	10.46	48.40	20.92			
25001-50000	24.20	12.54	48.40	25.08			

Note: All the costs mentioned above are applicable for Five years only and exclusive of NICSI Operating Margin and/or all other applicable taxes

eOf ice Cost Estimation for very large implementations (beyond 50000 users) =

Cost for eOf ice for 25001-50000 users + N (20% of II), where

N = 1 for 50001 to 100000 users, N = 2 for 100001 to 150000 users and so on.....

II = Technical Support Services Cost lies under slab of 25001-50000

I	Product Enhancement and Maintenance Cost	<ul style="list-style-type: none"> <li>Design and Development of new modules and features</li> <li>Customization and Configuration</li> <li>Migration of OPA/FIS/DMIS application (Developed by NIC-eOf ice or NIC-DoPT Team)</li> <li>Testing</li> <li>Security, Quality and Performance Audit</li> <li>Copyright process</li> <li>Documentation</li> <li>Software for Development</li> <li>Development Seat Cost</li> </ul>
II	Technical Support Services Cost	<ul style="list-style-type: none"> <li>Technical support activities</li> <li>Core Central Admin for Release Management and patch updates</li> <li>Core Work Bench for Project Implementation Management and Training</li> <li>Preparation of User Manuals &amp; eLearning Tools</li> <li>Programme Management Unit</li> <li>Travel (Local and Outstation)</li> <li>Contingencies</li> <li>Promotional Activities</li> <li>Helpdesk Support</li> </ul>
III	Deployment Infrastructure Cost	<ul style="list-style-type: none"> <li>Provisioning of Deployment Infrastructure at the Data Centre                             <ul style="list-style-type: none"> <li>VMs / Physical servers</li> <li>SSL (if applicable)</li> <li>SAN Storage</li> </ul> </li> </ul>
IV	Professional (Managed) Services Cost (eOffice Cloud or NIC/NICSI Data Centre)	<ul style="list-style-type: none"> <li>System Administration</li> <li>Management and support of Application and Database Servers</li> </ul>

Table 2

4. The Deployment Infrastructure Cost (Head III) and Professional (Managed) Services Cost (Head IV) at data centre will be charged from organizations as per following:

4.1. Central Government Organizations:

4.1.1. Central Government Ministries/Departments and Apex Organizations (like Prime Minister's Office, Cabinet Secretariat, Election Commission of India, etc.) can opt for any of the following options for hosting their eOffice instance:

4.1.1.1. eOffice Cloud

- a. Small and medium requirements up to 5000 users would be provisioned free of cost and subject to availability of resources.
- b. Higher requirements for them (greater than 5000) would be on chargeable basis and subject to availability of resources.
- c. Professional (Managed) Services Cost (Head IV) will also be charged for higher requirements (greater than 5000 users).

4.1.1.2. NIC/NICSI Data Centre

- a. The request for resources would be on chargeable basis and subject to availability of resources.
- b. The concerned organization would have to either identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance or opt for the Professional (Managed) Services Cost (Head IV).

4.1.1.3. Local Data Centre (LDC) i.e. in User Department's own data centre or any other data centre/cloud environment

- a. The organization would have to provision the resources on their own and no Deployment infrastructure Cost (Head III) will be charged by NICSI from the organization in such cases.
- b. The concerned organization would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance. No Professional (Managed) Services Cost (Head IV) will be charged by NICSI from the organization in such cases.

4.1.2. All other organizations at Central Government (like Attached offices, Subordinate offices, Statutory bodies, Autonomous bodies, Commissions, Academic, Research and Training Institutes, etc.) can opt for any of the following options for hosting their eOffice instance:

4.1.2.1. eOffice Cloud

- a. The request for resources would be on chargeable basis and subject to availability of resources.
- b. The concerned organization would have to bear Professional (Managed) Services Cost (Head IV).

4.1.2.2. NIC/NICSI Data Centre

- a. The request for resources would be on chargeable basis and subject to availability of resources.
- b. The concerned organization would have to either identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance or opt for the Professional (Managed) Services Cost (Head IV).

- 4.1.2.3. Local Data Centre (LDC) i.e. in User Department's own data centre or any other data centre/cloud environment
  - a. The organization would have to provision the resources on their own and no Deployment infrastructure Cost (Head III) will be charged by NICSI from the organization in such cases.
  - b. The concerned organization would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance. No Professional (Managed) Services Cost (Head IV) will be charged by NICSI from the organization in such cases.
- 4.1.3. Central Public Sector Undertakings (PSUs) can opt for any of the following options for hosting their eOffice instance:
  - 4.1.3.1. NIC/NICSI Data Centre
    - a. The request for resources would be on chargeable basis and subject to availability of resources.
    - b. The concerned organization would have to either identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance or opt for the Professional (Managed) Services Cost (Head IV).
  - 4.1.3.2. Local Data Centre (LDC) i.e. in PSU's own data centre or any other data centre/cloud environment
    - a. The organization would have to provision the resources on their own and no Deployment infrastructure Cost (Head III) will be charged by NICSI from the organization in such cases.
    - b. The concerned organization would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance. No Professional (Managed) Services Cost (Head IV) will be charged by NICSI from the organization in such cases.
- 4.2. **State/UT Government Organizations:**
  - 4.2.1. States/UTs implementations will be hosted in State Data Centre (SDC). States/UTs would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance.
  - 4.2.2. States/UTs where there is no State Data Centre (SDC) can opt for any of the following options for hosting their eOffice instance:
    - 4.2.2.1. eOffice Cloud
      - a. The request for resources would be on chargeable basis and subject to availability of resources.
      - b. States/UTs would have to bear Professional (Managed) Services Cost (Head IV).
    - 4.2.2.2. NIC/NICSI Data Centre
      - a. The request for resources would be on chargeable basis and subject to availability of resources.
      - b. States/UTs would have to either identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance(s) or opt for the Professional (Managed) Services Cost (Head IV).

- 4.2.2.3. Local Data Centre (LDC) i.e. in User Department's own data centre or any other data centre/cloud environment
- a. States/UTs would have to provision the resources on their own and no Deployment infrastructure Cost (Head III) will be charged by NICS from the States/UTs in such cases.
  - b. States/UTs would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOf ice instance(s). No Professional (Managed) Services Cost (Head IV) will be charged by NICS from the organization in such cases.
- 4.2.3. State/UT Public Sector Undertakings (PSUs) can opt for any of the following options for hosting their eOf ice instance:
- 4.2.3.1. NIC/NICS Data Centre
- a. The request for resources would be on chargeable basis and subject to availability of resources.
  - b. States/UTs would have to either identify/hire System Administrator(s) for administering, managing and maintaining their eOf ice instance(s) or opt for the Professional (Managed) Services Cost (Head IV).
- 4.2.3.2. Local Data Centre (LDC) i.e. in PSU's own data centre or any other data centre/cloud environment
- a. States/UTs would have to provision the resources on their own and no Deployment infrastructure Cost (Head III) will be charged by NICS from the States/UTs in such cases.
  - b. States/UTs would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOf ice instance(s). No Professional (Managed) Services Cost (Head IV) will be charged by NICS from the organization in such cases.
- 4.3. Whenever the eOf ice instance for an organization will be hosted in eOf ice Cloud or NIC/NICS Data Centre, the Deployment Infrastructure Cost (Head III) and Professional (Managed) Services Cost (Head IV) will be charged from the organization in accordance with the Cloud policy decisions, Cloud Rates, Professional (Managed) Services Rates, specifications of hardware & software infrastructure provided in eOf ice Deployment Framework, and User Assessment details prevalent at that time.
5. **Consolidation of number of users** for the purposes of costing of eOf ice can be done by organizations as follows:
- 5.1. **Central Government Organizations:**
- 5.1.1. Central Government Ministries/Departments and Apex Organizations can consolidate the number of eOf ice users for different categories of organizations under their administrative control viz-a-viz Attached/Subordinate offices, Regional/Field offices, Statutory/Autonomous Bodies, Commissions, etc. but may **not** include Public Sector Undertakings, Joint Ventures, Profit Making Organizations, Universities, Colleges, Schools and Private Limited Companies, etc.
  - 5.1.2. Central Government Ministries/Departments and Apex Organizations can create multiple eOf ice instances depending upon their requirement. However, the concerned organization would be required to pay the Deployment Infrastructure Cost (Head III)

and Professional (Managed) Services Cost (Head IV) as per the details provided in Point No. 4, in following cases:

- 5.1.2.1. A single eOffice instance with more than 5000 users of the concerned organization is hosted either in eOffice Cloud or NIC/NICSI Data Centre.
  - 5.1.2.2. A single eOffice instance with more than 5000 users of concerned organization is hosted either in eOffice Cloud or NIC/NICSI Data Centre and the different categories of organizations under its administrative control viz-a-viz Attached/Subordinate offices, Regional/Field offices, Statutory/Autonomous Bodies, Commissions, etc. are on-boarded within this single eOffice instance.
  - 5.1.2.3. Separate eOffice instance(s) for different categories of organizations under the administrative control of concerned organization viz-a-viz Attached/Subordinate offices, Regional/Field offices, Statutory/Autonomous Bodies, Commissions, etc. are hosted either in eOffice Cloud or NIC/NICSI Data Centre.
  - 5.1.2.4. **Note:** Whenever the eOffice instances are hosted in NIC/NICSI Data Centre, it is the discretion of Central Government Ministries/Departments and Apex Organizations whether to opt for Professional (Managed) Services Cost (Head IV) or identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance(s).
- 5.1.3. Whenever Central Government Ministries/Departments and Apex Organizations create multiple eOffice instances depending upon their requirement and host them either at NIC/NICSI Data Centre or Local Data Centre (LDC) or any other data centre/cloud environment, then in such cases, license key for each eOffice instance needs to be obtained from eOffice Project Division, NIC for records purpose. Moreover in such cases, the concerned organization would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOffice instance(s) or opt for the Professional (Managed) Services Cost (Head IV) which is applicable only when the eOffice instances are hosted at NIC/NICSI Data Centre.
  - 5.1.4. Whenever Central Government Ministries/Departments and Apex Organizations create multiple eOffice instances as part of users' consolidation, then in such cases, all the time frames/timelines listed in Point No. 7.1 to 7.4 for each eOffice instance will begin from the **date of funds transfer** by the organization to NICSI.
  - 5.1.5. Central Government Ministries/Departments and Apex Organizations can separately consolidate the number of eOffice users for a single entity (Public Sector Undertakings or Universities, etc.) within a single eOffice instance. However in case multiple eOffice instances are required to be created, then in such cases, eOffice needs to be separately procured for each eOffice instance.
  - 5.1.6. Whenever additional eOffice users are added beyond the already procured user slab, the concerned organization would be required to pay the cost for next applicable user base rate as per the eOffice Standard Costing Model prevalent at that time (Refer Point No. 6).

## 5.2. States/UTs Government Organizations:

- 5.2.1. Whenever States/UTs are hosting eOf ice Product either at State Data Centre (SDC) or NIC/NICSI Data Centre or Local Data Centre (LDC) or any other data center/cloud environment, the consolidation of number of eOf ice users can be taken up only for State/UT Government departments viz-a-viz Secretariat, District Administrations, Attached offices, etc. but may not include Public Sector Undertakings, Joint Ventures, Profit Making Organizations, Universities, Colleges, Schools and Private Limited Companies, etc.
  - 5.2.2. States/UTs can create multiple eOf ice instances (One for Secretariat, One for each District, etc.) depending upon their requirement. However, License Key for each eOf ice instance needs to be obtained from eOf ice Project Division, NIC for records purpose. Moreover in such cases, States/UTs would have to identify/hire System Administrator(s) for administering, managing and maintaining their eOf ice instance(s) or opt for the Professional (Managed) Services Cost (Head IV) which is applicable only when the eOf ice instances are hosted at NIC/NICSI Data Centre.
  - 5.2.3. Whenever States/UTs create multiple eOf ice instances as part of users consolidation, then in such cases, all the time frames/timelines listed in Point No. 7.1 to 7.4 for each eOf ice instance will begin from the date of funds transfer by the organization to NICSI.
  - 5.2.4. States/UTs can separately consolidate the number of eOf ice users for a single entity (Public Sector Undertakings or Universities, etc.) within a single eOf ice instance. However in case multiple eOf ice instances are required to be created, then in such cases, eOf ice needs to be separately procured for each eOf ice instance.
  - 5.2.5. Whenever additional eOf ice users are added beyond the already procured user slab, State/UT Government would be required to pay the cost for next applicable user base rate as per the eOf ice Standard Costing Model prevalent at that time (Refer Point No. 6).
6. In cases where the implementation is already underway, following cases may appear for which the costing can be calculated based upon the formula given below. The different cases are as follows:
- 6.1. Increase in number of users in existing eOf ice instance (Lite or Premium)
  - 6.2. Upgrade from eOf ice Lite to eOf ice Premium for same number of users
  - 6.3. Upgrade from eOf ice Lite to eOf ice Premium for additional users

### **Formula for Increase in number of users/Upgrade of eOf ice Implementation**

Any increase in number of users/upgrade of eOf ice implementation within or beyond implementation period of 6 months can be computed as per the following formula:

**eOf ice Cost Estimation (Increase in number of users/Upgrade) = X-Y, where**

X = Cost of eOf ice for total number of users

Y = Cost of eOf ice for existing number of users already paid by the organization as per the time elapsed (Refer Table 3 for more details)



Year of eOf ice Implementation	Time period in which request for Increase in number of users / Upgrade is received	No. of Months elapsed	Cost Utilized	Cost Remaining
First Year	Within first three months	0 to 3 months	0%	100%
	Remaining nine months	4 to 12 months	20%	80%
Second Year	Next 12 months	13 to 24 months	40%	60%
Third Year	Next 12 months	25 to 36 months	60%	40%
Fourth Year	Next 12 months	37 to 48 months	80%	20%
Fifth Year	Last 12 months	49 to 60 months	100%	0%

Table 3

Following examples may be referred for better understanding for cost calculation of 'Y':

- a. From the details provided in Table 3, it can be seen that if an organization submits a request for increase in number of users/upgrade within first three months of the first year of eOf ice implementation (0 to 3 months), then in that case, it will be assumed that the cost already paid by the organization is still to be utilized and the 100% cost paid by the organization is still remaining. This 100% remaining cost will be deducted from the cost calculated at X in order to arrive at the overall cost to be paid by the organization w.r.t. increase in number of users/upgrade.
- b. Similarly if an organization submits a request for increase in number of users/upgrade within last 12 months of the fifth year of eOf ice implementation (49 to 60 months), then in that case, it will be assumed that the 100% cost already paid by the organization is utilized. In such case, the complete cost calculated at X needs to be paid by the organization w.r.t. increase in number of users/upgrade.

Note:

- a. Total number of users at 'X' means the existing users plus the additional users.
  - b. Cost of eOffice at 'X' and 'Y' above is based on the version of eOffice (Lite or Premium). If the existing implementation at Y is based on previous costing models, then it is normalized to current costing model (equalized to existing costing rates). Cost at 'X' and 'Y' includes costs for following heads of costing model:
    - Product Enhancement and Maintenance Cost
    - Implementation and Core Roll Out Components Cost (wherever applicable)
    - Technical Support Services Cost (wherever applicable)
    - Deployment Infrastructure Cost (if applicable)
    - Professional (Managed) Services Cost (eOf ice Cloud or NIC/ NICS Data Centre) (if applicable)
  - c. In cases where the organization had earlier released part payment to NICS in accordance with GFR rules or whatsoever reason, then in such cases, the organization may release balance payment to NICS before submitting the request for increase in number of users/upgrade of eOf ice Implementation.
7. The time frames/timelines involved in eOf ice implementation at an organization are as follows:
- 7.1. The time frame for implementation of eOf ice (Go Live) is Six months.
  - 7.2. The project closure period will be maximum Six months.

- 7.3. Post completion of Six months duration, following activities needs to be done:
- 7.3.1. The organization may provide eOf ice Completion Certificate to NICS1 for settlement of accounts.
  - 7.3.2. NICS1 may issue Utilization Certificate (UC)/Tax Invoice to organization with respect to the payment released towards implementation of eOf ice and/or hosting their eOf ice instance in eOf ice Cloud.
  - 7.3.3. NICS1 may issue Demand letter to organization for releasing balance payment towards implementation of eOf ice and/or hosting their eOf ice instance in eOf ice Cloud, in case the organization had earlier released part payment to NICS1 in accordance with GFR rules or whatsoever reason.
- 7.4. The eOf ice implementation support (providing upgrades/patches, training, help-desk support, etc.) to an organization will be supported for a period of **Five years**.
- 7.5. All the aforesaid time frames/timelines listed in **Point No. 7.1 to 7.4** will begin from the **date of funds transfer** by the organization to NICS1.
- 7.6. For organizations where the eOf ice implementation is already underway and the cases of increase in number of users/upgrade (**Refer Point No. 6**) will appear, then in such cases also, the timeline for eOf ice implementation and support will begin from the **date of funds transfer** by the organization to NICS1 w.r.t. increase in number of users/upgrade.
- 7.7. **Post Five years** of implementation/renewal, the organization will be required to renew the eOf ice implementation for next five years. The cost for this renewal will be calculated as per the prevalent costing model at that time.
- 7.8. For an organization where the **five years** of implementation/renewal had already been completed (**Refer Point No. 7.7**) and the organization is yet to transfer payment to NICS1 to renew the eOf ice implementation for next five years, then in such cases, the renewal period of next five years will begin from the **date on which previous support period of five years of implementation** was completed.
- 7.9. In cases where an organization requests NICS1 to refund the payment transferred towards implementation of eOf ice, then in such cases, the request for refunding of payment will be governed by the details provided in **Point No. 6, Table 3** w.r.t. the cost calculation for 'Y'.
8. **Merging of eOf ice instances:** In case two or more eOf ice instances are to be merged together, then in such cases, following mechanism needs to be followed.
- 8.1. In cases where the organization(s) had earlier released part payment to NICS1 in accordance with GFR rules or whatsoever reason, then in such cases, the organization(s) may release balance payment to NICS1 before submitting the request for merging of eOf ice instances.
  - 8.2. The cost towards merging of eOf ice instances will be calculated in accordance with the formula provided in **Point No. 6**.
  - 8.3. The timeline for eOf ice implementation and support will begin from the **date of funds transfer** by the organization to NICS1 w.r.t. merging of eOf ice instances.
9. **De-merging of eOf ice instances:** In case an eOf ice instance is to be de-merged into two or more eOf ice instances, then in such cases, following mechanism needs to be followed.
- 9.1. In cases where the organization had earlier released part payment to NICS1 in accordance with GFR rules or whatsoever reason, then in such cases, the organization may release balance payment to NICS1 before submitting the request for de-merging of eOf ice instance.

- 9.2. The organization that will be de-merged from parent organization will have to bear the cost for fresh implementation of eOf ice as provided in **Point No. 2**. In such cases, time frames/timelines listed in **Point No. 7.1 to 7.4** will begin from the date of funds transfer by the de-merged organization to NICS.
- 9.3. The balance payment, if any, for the parent organization on account of increase/decrease of eOf ice users will be calculated in accordance with the formula provided in **Point No. 6**.
10. Apart from the eOf ice Cost mentioned in **Point No. 2, Point No. 3 and Point No. 4**, there are several other activities involved in implementation of eOf ice which may requires separate budget provisioning and may have to be borne by the organization on their own. The table given below may be referred for all such activities:

S.No.	Activities	eOf ice Instance Hosted in eOf ice Cloud	eOf ice Instance Not Hosted in eOf ice Cloud
<b>1.</b>	<b>Manpower</b>		
1.1	On-site Roll Out Team	✓	✓
1.2	System Administrators	-	✓ (If applicable - Refer Point No. 4)
<b>2.</b>	<b>Infrastructure</b>		
2.1	Deployment Infrastructure	✓ (If applicable - Refer Point No. 4)	✓
2.2	Client Infrastructure	✓	✓
2.3	Scanners	✓	✓
<b>3.</b>	<b>Digital Signing</b>		
3.1	Digital Signature Certificates (DSC)	✓	✓
3.2	eSign	-	✓
<b>4.</b>	<b>DNS Registration</b>	-	✓
<b>5.</b>	<b>SSL Certificate</b>	-	✓
<b>6.</b>	<b>Email IDs and LDAP Binding</b>	✓	✓
<b>7.</b>	<b>SMS Gateway</b>	✓	✓
<b>8.</b>	<b>Email Gateway</b>	-	✓
<b>9.</b>	<b>Digitization Agency</b>	✓	✓

Table 4

1. HARDWARE REQUIREMENTS

1.1 eOffice Premium

Servers and Storage Specifications for eOffice Premium														
User Base	Server Type	Qty.	RAM (GB)	Cores	Mount Point	Storage (GB)	User Base	Server Type	Qty.	RAM (GB)	Cores	Mount Point	Storage (GB)	
0-100	Database Server	1	16	12		100	101-250	Database Server	1	24	20		100	
	DB LR Server	1	8	6	/var/lib/postgresql	100		DB LR Server	1	12	10		100	
	DB SR Server	1	4	2		300		DB SR Server	1	6	4		300	
	Web Server	1	8	4		-		Web Server	1	8	4		-	
	Application Server	1	24	8	/eOffice/Uploads	100		Application Server	1	24	12		/eOffice/Uploads	100
	CRL Server	1	4	2	/CRL	50		CRL Server	1	4	2		/CRL	50
	Application Failover / Backup Server	1	4	2	/eOffice/Uploads	100		Application Failover / Backup Server	1	4	2		/eOffice/Uploads	100
	Logs Server	1	2	2	/Logs	50		Logs Server	1	2	2		/Logs	100
Logs Backup Server	1	2	2		50	Logs Backup Server	1	2	2			100		
251-500	Database Server	1	32	24		200	501-1000	Database Server	1	48	28		200	
	DB LR Server	1	16	12	/var/lib/postgresql	200		DB LR Server	1	24	14		/var/lib/postgresql	200
	DB SR Server	1	8	4		600		DB SR Server	1	12	6			600
	Web Server	1	8	4		-		Web Server	1	8	4			-
	Application Server	1	40	12	/eOffice/Uploads	100		Application Server	1	56	16		/eOffice/Uploads	100
	CRL Server	1	4	2	/CRL	50		CRL Server	1	4	2		/CRL	50
	Application Failover / Backup Server	1	4	2	/eOffice/Uploads	100		Application Failover / Backup Server	1	4	2		/eOffice/Uploads	100
	Logs Server	1	2	2	/Logs	150		Logs Server	1	2	2		/Logs	300
Logs Backup Server	1	2	2		150	Logs Backup Server	1	2	2			300		

**Servers and Storage Specifications for eOffice Lite (eFile)**

User Base	Server Type	Qty.	RAM (GB, each)	Cores (each)	Mount Point	Storage (GB)
1001-5000	Database Server	1	64	32		300
	DB LR Server	1	32	16	/var/lib/pgsql	300
	DB SR Server	1	16	8		900
	Web Server	1	16	8		-
	Application Server	2	24	12	/eOffice /Uploads	100 1000
10001-25000	CRL Server <sup>2</sup>	1	8	4	/CRL	50
	Application Failover / Backup Server	1	8	4	/eOffice /Uploads	100 1050
	Logs Servers <sup>5</sup>	1	8	4	/Logs	1300
	Logs Backup Servers <sup>5</sup>	1	8	4		1300
	Database Server	1	128	40		500
25001-50000	DB LR Server	1	64	20	/var/lib/pgsql	500
	DB SR Server	1	24	12		1500
	Web Server	1	24	12		-
	Application Server	3	40	20	/eOffice /Uploads	100 4000
	CRL Server <sup>2</sup>	1	8	4	/CRL	50
5001-10000	Application Failover / Backup Server	1	8	4	/eOffice /Uploads	100 4050
	Logs Servers <sup>5</sup>	1	8	4	/Logs	6500
	Logs Backup Servers <sup>5</sup>	1	8	4		6500
	Database Server	1	224	48		500
	DB LR Server	1	112	24	/var/lib/pgsql	500
25001-50000	DB SR Server	1	32	16		1500
	Web Server	1	32	16		-
	Application Server	4	40	20	/eOffice /Uploads	100 8000
	CRL Server <sup>2</sup>	1	8	4	/CRL	50
	Application Failover / Backup Server	1	8	4	/eOffice /Uploads	100 8050
10001-25000	Logs Servers <sup>5</sup>	1	8	4	/Logs	13000
	Logs Backup Servers <sup>5</sup>	1	8	4		13000

- a) /eOffice must be mounted to each application server and /Uploads must be mounted to only one application server as per the storage defined in above table.
- b) SAN is the recommended storage media.
- c) Storage (GB) is the additional storage required at Mount Point after minimum OS partitioning as specified in Point No. 4 at Page 18.
- d) Whenever services are required to run from DB SR Server / Application Failover Server, then the resources of DB SR Server / Application Failover Server to be made equivalent to Database Server / Application Server.
- e) In DB SR Server, PTR is required to be configured.
- f) Storage for Logs (including PTR) has been calculated for a period of two years keeping in view that the approximate compression level is 80%.
- g) CRL Server is required in case department is using DSC signing.
- h) Logs Backup Server, if required, can be minimized by mounting the Storage required for Logs Backup with Application Failover/ Backup Server. By doing this, additional data redundancy of logs is ensured and also the cost of additional Server/ VM for Logs Backup Server is saved for the concerned user department.

\* i) For deployments upto 500 users, following is submitted.

- i. DB LR Server is not mandatory, in case the requirements related to generation of MIS Reports are not very frequent. However DB LR Server is mandatory, in cases where the requirements related to generation of MIS Reports are very frequent.
- ii. As a standard approach and best practice, Web Server and Application Server must be separately provisioned. However in case user department due to whatsoever reason is unable to provision separate Web Server and Application Server, then in that case, both these servers can be clubbed into one by adding the compute (VCPU and RAM) of both the servers. By doing this, the cost of licenses (Operating System and virtualization) for one server is saved for user department.

### 1.2 eOffice Lite (eFile)

Servers and Storage Specifications for eOffice Lite (eFile)														
User Base	Server Type	Qty.	RAM (GB)	Cores	Mount Point	Storage (GB)	User Base	Server Type	Qty.	RAM (GB)	Cores	Mount Point	Storage (GB)	
0-100	Database Server	1	16	8		100	101-250	Database Server	1	24	16		100	
	DB LR Server	1	8	4	/var/lib/pgsql	100		DB LR Server	1	12	8		100	
	DB SR Server	1	4	2		300		DB SR Server	1	6	4		300	
	Web Server	1	8	4		-		Web Server	1	8	4		-	
	Application Server	1	12	8	/eOffice/Uploads	100		Application Server	1	16	12		/eOffice/Uploads	100
	CRL Server	1	4	2	/CRL	50		CRL Server	1	4	2		/CRL	50
	Application Failover / Backup Server	1	4	2	/eOffice/Uploads	100		Application Failover / Backup Server	1	4	2		/eOffice/Uploads	100
Logs Server	1	2	2	/Logs	50	Logs Server	1	2	2		/Logs	100		
Logs Backup Server <sup>5</sup>	1	2	2		50	Logs Backup Server <sup>5</sup>	1	2	2			100		
251-500	Database Server	1	32	16		200	501-1000	Database Server	1	46	24		200	
	DB LR Server	1	16	8	/var/lib/pgsql	200		DB LR Server	1	24	12		200	
	DB SR Server	1	8	4		600		DB SR Server	1	12	6		600	
	Web Server	1	8	4		-		Web Server	1	8	4		-	
	Application Server	1	24	12	/eOffice/Uploads	100		Application Server	1	40	12		/eOffice/Uploads	100
	CRL Server	1	4	2	/CRL	50		CRL Server <sup>5</sup>	1	4	2		/CRL	50
	Application Failover / Backup Server	1	4	2	/eOffice/Uploads	100		Application Failover / Backup Server	1	4	2		/eOffice/Uploads	100
Logs Server	1	2	2	/Logs	150	Logs Server <sup>5</sup>	1	2	2		/Logs	250		
Logs Backup Server <sup>5</sup>	1	2	2		150	Logs Backup Server <sup>5</sup>	1	2	2			250		