

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH,  
 SECTOR-26, CHANDIGARH  
 SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
 YEAR ENDED 31.3.2006

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	RUPEES		IN LAKH	
Balance at the beginning of the year				
i Cash in hand	0.07		0.11	
ii Temporary imprest	0.96		0.20	
iii Bank Balance			93.77	
With state Bank of Patiala Rs. 126.22				
Canara Bank Rs. 0.25	126.47			
iv Deposit Account	22.63		106.30	
Total Cash	150.33		202.38	

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
<b>Grants Received</b>				
From Govt of India				
On Capital Account	76.00	-	69.00	-
On Revenue Account	152.00	490.06	106.00	450.00
Grants received for the year 2004-05	95.00	40.00	0.00	0.00
Total Grants received	323.00	530.06	175.00	450.00
Misc. Deposits (include Consultancy Projects)				
(as annexure - )	0.00	197.04	0.00	195.60
Total Deposits	0.00	197.04	0.00	195.60

**Internal Resources**

<b>a Interest earned</b>				
i Interest from bank	-	6.16	-	4.17
ii Interest from Advances to staff	-	2.98	-	5.58
Total Interest	0.00	9.14	0.00	9.75
<b>b Rental Receipts</b>				
i Rent from residential Houses	-	3.10	-	3.56
ii Rent from Hostels	-	6.22	-	5.40
iii Rent from AICTE Accommodation	-	0.63	-	0.63
iv Rent from Mess/Canteen	-	0.16	-	0.01
Total Rental Receipts	0.00	10.11	0.00	9.60
<b>c Fee Receipts</b>				
i Fee from ME students	-	20.15	-	0.26
ii Examination fee	-	2.71	-	0.23
iii Fee under various courses	4.30	20.78	2.93	1.86
iv Fee from DTEs	-	1.31	-	1.09
Total Fee Receipts	4.30	44.95	2.93	3.44

d Other Source

i Misc. receipts	-	12.53	-	52.89
ii Receipts from Publication	-	1.19	-	1.25
iii Receipt on Consultancy share	-	9.63	-	11.07
iv Royalty Share	-	0.47	-	-
<b>Total other Source</b>	<b>0.00</b>	<b>23.82</b>	<b>0.00</b>	<b>65.21</b>

5 Other Receipts

i Recoverable TA from JTEs	-	0.65	-	0.73
ii Recovery of Loans and Advances from Staff	2.48	4.32	2.45	6.94
<b>Total Other Receipts</b>	<b>2.48</b>	<b>4.97</b>	<b>2.45</b>	<b>7.67</b>
<b>Total Receipts</b>	<b>6.78</b>	<b>92.99</b>	<b>6.38</b>	<b>95.67</b>

6 SPONSORED PROJECTS

i Infrastructure Development (PID)	-	-	4.34	-
ii 5.15 ETV Video Film	-	-	0.50	-
iii 5.19 ETV Consultancy	-	-	0.26	-
iv NIPEEEA -04	0.29	-	3.33	-
v STTP - Mechatronics	-	-	0.90	-
vi STTP- Multimedia technology	-	-	0.28	-
vii Metrological Observatory	-	-	0.11	-
viii 5.21 Vocational Education Film (DPI)	0.01	-	-	-
ix AICTE QIP Poly	10.14	-	-	-
x 3.2.14 ETV Video Film (PWD)	4.08	-	-	-
xi Separate Project -contra Entry	47.00	-	-	-
xii Estt. Of EDUSet - ETV	5.00	-	-	-
xiii Science & Technology - Delhi- EDIC	1.13	-	-	-
xiv 5.19 Science & Technology- CHD - RD	0.14	-	-	-
xv 3.2.6 Vikiangta ek Takkar (PWD)- ETV	1.50	-	-	-
<b>Total Sponsored Projects</b>	<b>69.29</b>	<b>0.00</b>	<b>9.72</b>	<b>0.00</b>

<b>Grand Total</b>	<b>549.40</b>	<b>820.09</b>	<b>392.48</b>	<b>741.27</b>
<b>Total Plan and Non Plan</b>	<b>1369.49</b>		<b>1133.75</b>	

B	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
		PLAN	NON PLAN	PLAN	NON PLAN
		RUPEES		IN LAKH	
1	<b>Non Recurring</b>				
	i Land	-	-	-	
	ii Renovation of Buildings	9.92	-	29.39	
	iii Expenditure on Buildings - construction A/c	41.29	-	-	
	iv Building Advance Account	-	-	-	
	less advance adjusted during the year	-36.34	-	-12.74	
	v Equipment purchased during the year	97.86	-	31.53	
	vi Furniture purchased during the year	6.61	-	4.06	
	<b>Total Non Recurring</b>	<b>119.34</b>	<b>0.00</b>	<b>52.24</b>	
2	<b>Recurring</b>				
	<b>a Establishment Expenses</b>				
	Salaries - pay & allowances				
	Faculty	23.74	213.66	24.00	197.00
	Technical NonTeaching / C&D Staff	14.24	153.97	13.36	144.00
	Bonus	0.38	3.72	0.44	3.00
	Dearness Allowance	0.47	5.12	0.22	2.00
	Dearness Pay	-	-	0.13	1.00
	LTC	3.81	6.49	0.09	0.50
	Medical Treatment Charges	2.98	11.05	0.64	5.00
	Medical Advances paid on behalf of staff	-	2.25	-	0.50
	Reimbursement of cost of books	0.08	0.21	-	0.50
	Pension & Retirement benefits	-	114.37	-	100.00
	Pension & Leave Salary	-	1.27	-	0.50
	Secretarial Assistance	-	0.28	-	0.50
	Institute Share (CPF)	-	5.37	-	0.50
	<b>Total Salaries</b>	<b>45.42</b>	<b>517.76</b>	<b>39.08</b>	<b>470.00</b>
	<b>Other Payments</b>				
	Over time allowance	0.10	0.43	-	0.50
	Library Books	0.70	1.06	-	0.50
	Library Journals	10.07	0.05	0.24	0.50
	Stipend	-	0.44	0.08	0.50
	Travelling Allowance (including STC)	65.61	5.43	60.12	100.00
	Fee & Honorarium	8.16	4.93	4.85	0.50
	<b>Total Other Payments</b>	<b>84.64</b>	<b>12.34</b>	<b>65.29</b>	<b>200.00</b>
	<b>Sub Total</b>	<b>130.06</b>	<b>530.10</b>	<b>104.37</b>	<b>500.00</b>

**b Administrative expenses-contingencies**

Misc. Expenses -(Office)	0.99	0.94	0.26
Printing & stationery	5.64	0.77	1.22
Liveries	0.35	-	-
Hindi Day	0.24	-	0.17
Visnkarma/independence day	0.31	-	0.22
Contingencies various labs (Academic)	14.22	0.35	1.08
Advertisement	3.84	0.01	2.54
Advance A/c Rs 0.18	-	-	-
Advance Adjusted (-) Rs 0.17	-	-	-
News paper & Periodicals	-	0.03	-
Annual Day Expenses	-	0.42	-
Postage & Telegramme	-	3.17	-
TT Charges	-	6.08	-
Entertainment & Contignecies	-	0.32	-
Reference Books	-	0.07	-
Purchase of Medicines	-	0.13	-
Legal Charges	-	0.17	-
Library Contingency	-	0.15	-
Ground Rent	-	0.59	-
Expenditure on Publications	-	0.27	-
Audit Fee	-	1.07	-
Annual Sports	0.90	0.17	-
<b>Total Contingencies</b>	<b>28.49</b>	<b>14.71</b>	<b>5.49</b>

**c Operation & Maintenance**

Mtc Student Centre	-	0.60	-
Mtc Sports items	-	-	-
Mtc Electrical	-	1.77	-
Mtc Electrical Lab	-	0.16	-
Mtc Rural Development	-	0.48	-
Mtc Media Centre lab	-	2.09	-
Mc ETV Lab	-	1.17	-
Mtc Civil Lab	-	0.22	-
Advance Civil Lab	-	-	-
Advance Rs 0.07	-	-	-
Advance Adjusted (-) Rs 0.07	-	-	-
Mtc Phones & Communications	-	0.73	-
Mtc Electronics & Communications	-	0.16	-
Mtc Guest House	-	0.40	-
Mtc Furniture	-	0.22	-
Mtc Buildings	-	8.87	-
Mtc Campus	-	0.50	-
Mtc Vehicle	-	3.63	-



Mtc ESC Lab	-	0.02	-	0.03
Mtc Ref. & A/c Lab	-	0.78	-	0.73
Electricity & Water Charges	-	12.88 ✓	-	15.03
Repair of Machinery	-	0.02	-	0.05
Mtc. EDIC Lab	-	0.01	-	0.07
Mtc. Computer Sc. Lab	-	3.88 ✓	-	5.42
Mtc Mech. Engg. Lab	-	0.25	-	0.28
Mtc. Applied Sc. Lab	-	-	-	0.04
Mtc Education & Eoul. Lab	-	-	-	0.04
Loans & Advances to Staff	2.17	3.72	1.40	1.02
Mtc. internet	-	3.84	-	-
<b>Total Maintenance</b>	<b>2.17</b>	<b>45.38</b>	<b>1.40</b>	<b>44.45</b>

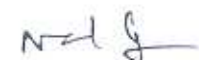
**D Other Payments**

i Recoverable TA from DTEs	-	-	-	0.17
ii Continuing Educations Programme	-	-	-	-
Refund of unspent Balance to AICTE	-	-	3.10	-
<b>Total Other Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>0.17</b>
<b>Total Payments</b>	<b>278.06</b>	<b>591.19</b>	<b>166.60</b>	<b>585.53</b>


**Sponsored Projects**

1.1.7 ETV Certificate Course	-	-	0.05	-
Course fee ETV	-	-	1.64	-
Gyan Darshan	0.07	-	0.07	-
AICTE QIP Poly	1.76	-	0.64	-
Metrological Observatoru	-	-	0.12	-
5.15 ETV Video Film (IT)	-	-	1.57	-
Separate Projects countra Entra	47.00	-	-	-
infrastructure Development -(PID)	-	-	5.46	-
Sr. 3.38 AICTE Project	-	-	0.44	-
3.2.30 ETV Video film beyond disability	-	-	1.47	-
Central Ground Water	0.32	-	0.31	-
5.5 CEC Tech. ED.III J&K	-	-	1.43	-
5.8 RD Tech.ED. J&K	-	-	4.28	-
5.19 ETC Consultancy	-	-	0.26	-
NIPEEEA -04	0.88	-	2.74	-
STTP- Mechatronics	-	-	1.30	-
STTP-MultiMedia Technology	0.14	-	1.14	-
Ware Housing corporation	2.31	-	-	-
World Bank Assisted Seminar/Coursefee	0.73	-	-	-
ACC IBM	0.37	-	-	-
Dev. Of Infrastire ETV	0.02	-	-	-
5.22 Computer Sc. Training Projects	0.13	-	-	-
5.10 CEC	1.60	-	-	-
5.7 (a) Computer Sc Training Project	0.02	-	-	-

3.2.14 ETV Video film (PWD)	0.02	-	-	-
Sc. & Tech Delhi- EDIC	0.09	-	-	-
Sc. & Tech Chd. RD]	0.07	-	-	-
<b>Total Sponsored</b>	<b>55.53</b>	<b>0.00</b>	<b>22.92</b>	<b>0.00</b>
<b>Total Plan - Non Plan</b>	<b>333.59</b>	<b>591.19</b>	<b>189.52</b>	<b>585.50</b>
Misc. Deposits (including Consult Projects) (as per annexure-I)	0.00	191.27	0.00	208.30
<b>Cash Balance</b>				
Cash in hand	2.76	-	0.07	
Temporary Imprestt	0.68	-	0.96	
<b>Bank Balance</b>				
(With State Bank of Patiala Rs. 154.68)				
Canara Bank (Rs. 71.25)	225.93		126.47	
Fixed deposits	24.07	-	22.83	
<b>Total Cash</b>	<b>253.44</b>	<b>0.00</b>	<b>150.33</b>	<b>0.00</b>
<b>Total Plan and Non Plan</b>	<b>587.03</b>	<b>782.46</b>	<b>339.85</b>	<b>793.50</b>
<b>Grand Total Plan/Non Plan</b>	<b>1369.49</b>	<b>-</b>	<b>1133.75</b>	



Accounts Officer  
NITTTR, Sector-26 Chandigarh



Director  
NITTTR, Sector-26 Chandigarh

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
SECTOR -26, CHANDIGARH  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.3.2007

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	RUPEES		IN LAKH	
Balance at the begning of the year				
Cash in hand	2.76		0.07	
Temprary Imprest	0.68		0.96	
Bank Balance	225.93		126.47	
Deposit Account	24.07		22.83	
<b>Total Cash</b>	<b>253.44</b>		<b>150.33</b>	
	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
<b>Grants Received</b>				
From Govt of India				
On Capital Account	155.00	0.00	76.00	-
On Revenue Account	160.00	490.06	152.00	490.06
Draft in transit	0.00	0.00	95.00	40.00
<b>Total</b>	<b>315.00</b>	<b>490.06</b>	<b>323.00</b>	<b>530.06</b>
Deposits(include.Consulty.Prprojects)	0.00	641.11	0.00	197.04
<b>Total</b>	<b>0.00</b>	<b>641.11</b>	<b>0.00</b>	<b>197.04</b>
<b>Internal Resources</b>				
<b>Interest earned</b>				
Interest from bank	-	5.34	-	6.16
Interest from Advances to staff	-	3.01	-	2.98
<b>Total</b>	<b>0.00</b>	<b>8.35</b>	<b>0.00</b>	<b>9.14</b>
<b>Rental Receipts</b>				
Rent from residential Houses	-	3.04	-	3.10
Rent from Hostel	-	6.40	-	6.22
Rent from AICTE Accomodation	-	0.68	-	0.63
Rent from Mess/Canteen	-	0.14	-	0.16
<b>Total</b>	<b>0.00</b>	<b>10.26</b>	<b>0.00</b>	<b>10.11</b>
<b>Fee Receipts</b>				
Fee from ME students	-	49.89	-	20.15
Examination fee	-	0.00	-	2.71
Fee under various courses	4.37	21.96	4.30	20.78
Fee from DTEs	-	0.00	-	1.31
<b>Total</b>	<b>4.37</b>	<b>71.85</b>	<b>4.30</b>	<b>44.95</b>

d	<b>Other Source</b>				
i	Receipts of the Institute	-	9.37	-	12.53
ii	Written off securities	-	1.06	-	
ii	Receipts from Publication	-	1.10	-	1.19
iii	Receipt on Consultancy share	-	11.39	-	9.63
iv	Royalty Share	-	0.51	-	0.47
	<b>Total</b>	<b>0.00</b>	<b>23.43</b>	<b>0.00</b>	<b>23.82</b>

V	<b>Other Receipts</b>				
i	Recoverable TA from DTEs	-	-	-	0.65
ii	Recovery of Loans and Advances from Staff	1.08	4.90	2.48	4.32
iii	Time barred cheques	-	2.93	-	
iii	Refund of Medical Advance	0.00	2.25	0.00	0.00
	<b>Total</b>	<b>1.08</b>	<b>10.08</b>	<b>2.48</b>	<b>4.97</b>
	<b>Total Receipts</b>	<b>5.45</b>	<b>123.97</b>	<b>6.78</b>	<b>92.99</b>

## VI SPONSORED PROJECTS

i	AIEEEA	-	-	0.29	-
ii	5.21 Vocational Education Film (DPI)	-	-	0.01	-
iii	AICTE QIP Poly	0.00	-	10.14	-
iv	3.2.14 ETV Video Film (PWD)	0.00	-	4.08	-
v	Separate Project -contra Entry	0.00	-	47.00	-
vi	Estt. Of EDUSet - ETV	0.00	-	5.00	-
vii	Science & Technology - Delhi- EDIC	0.26	-	1.13	-
viii	5.19 Science & Technology- CHD - RD	0.00	-	0.14	-
ix	3.2.6 Viklangta ek Takkar (PWD)- ETV	0.00	-	1.50	-
x	5.24-Higher Education-Haryana-ETV	17.78	-	-	-
xi	6.17- ME	4.07	-	-	-
xii	AICTE-STTP -Multimedia Tech.-Comp.Sc.	1.10	-	-	-
xiii	AICTE-STTP-Mechatronics-Mech	0.40	-	-	-
xiv	1.2.212-RD Assam-Rural Dev.	1.94	-	-	-
xv	AICTE-Edusat	3.31	-	-	-
	<b>Total Sponsored Projects</b>	<b>28.86</b>	<b>0.00</b>	<b>69.29</b>	<b>0.00</b>
	<b>Total Plan and Non Plan</b>	<b>602.75</b>	<b>1255.14</b>	<b>549.40</b>	<b>820.09</b>
	<b>Grand Total</b>	<b>1857.89</b>		<b>1369.49</b>	



PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN	NON PLAN	PLAN	NON PLAN
	RUPEES IN LAKH			
<b>Non Recurring</b>				
Land	-	-	-	-
Renovation of Buildings	12.25 ✓	-	9.92	-
Expenditure on Buildings - construction A/c	0.00	-	41.29	-
Building Advance Account-10.69				
less advance adjusted during the year	0.00	-	36.34	-
Equipment purchased during the year	143.99	-	97.86	-
Advance Equipment A/c - 0.83				
Add during the year - 31.39	31.39			
Furniture purchased during the year	28.52 ✓	-	6.61	-
<b>Total</b>	<b>216.15</b>	<b>0.00</b>	<b>119.34</b>	<b>0.00</b>
<b>Recurring</b>				
<b>Establishment Expenses</b>				
Salaries - pay & allowances				
Faculty	18.87	221.62	23.74	213.66
Technical NonTeaching / C&D Staff	14.53	159.59	14.24	153.97
Bonus	0.39	3.45	0.39	3.72
Dearness Allowance	1.17	3.68	0.47	5.12
LTC	0.41	4.57	3.81	6.49
Medical Treatment Charges Adv. -2.25	1.01	11.70 ✓	2.68	11.05
Less advance received (-) 2.25	-	-	-	-
Medical Advances paid on behalf of staff	-	1.44	-	2.25
Reimbursement of cost of books	-	0.47	0.09	0.21
Pension & Retirement benefits	-	72.54 ✓	-	114.37
Pension & Leave Salary	-	1.53	-	1.27
Gratuity	-	8.65		
Leave Encashment	-	5.45		
Commutated Pension	-	10.45		
Secretarial Assistance	-	0.06	-	0.28
Institute Share (CPF)	-	5.00	-	5.37
<b>Total</b>	<b>36.38</b>	<b>510.20</b>	<b>45.42</b>	<b>517.76</b>

**Other Payments**

Over time allowance	0.06	0.59	0.10	0.43
Library Books	1.45	2.16	0.70	1.06
Library Journals	3.91	0.34	10.07	0.05
Stipend	-	0.05	-	0.44
Travelling Allowance (including STC)	55.57	2.94	65.61	5.43
Fee & Honorarium	9.95	4.46	8.16	4.93
<b>Total Other Payments</b>	<b>70.94</b>	<b>10.54</b>	<b>84.64</b>	<b>12.34</b>
<b>Sub Total</b>	<b>107.32</b>	<b>520.74</b>	<b>130.06</b>	<b>530.10</b>

**Administrative expenses-contingencies**

Misc. Expenses -(Office)	0.14	1.23	0.99	0.94
Printing & stationery	4.80	2.53	5.64	0.77
Liveries	0.25	0.38	0.35	-
Hindi Day/Vishkarma/Indp. Day	0.63	-	0.24	-
Vishkarma/Independence day	-	-	0.31	-
Contingencies various labs.(Academic)	10.49	1.07	14.22	0.35
Advertisement	2.14	0.00	3.84	0.01
Annual Report	-	0.79	-	-
News paper & Periodicals	-	0.30	-	0.03
Annual Day Expenses	0.33	0.08	-	0.42
Postage & Telegramme	-	3.11	-	3.17
TT Charges	-	2.73	-	6.08
Entertainment & Contignecies	-	0.69	-	0.32
Reference Books	-	0.03	-	0.07
Purchase of Medicines	-	0.18	-	0.13
Legal /professional Charges	-	0.20	-	0.17
Library Contingency	-	0.56	-	0.15
Ground Rent	-	0.50	-	0.59
Expenditure on Publications	-	0.65	-	0.27
Audit Fee	-	1.85	-	1.07
Service Tax	-	1.58	-	-
Annual Sports	0.44	1.75	0.90	0.17
<b>Total</b>	<b>19.22</b>	<b>20.21</b>	<b>26.49</b>	<b>14.71</b>

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**Operation & Maintenance**

Mtc. Student Centre	-	0.88	-	0.60
Mtc.Sports items	-	-	-	-
Mtc. Electrical	0.97	4.77	-	1.77
Mtc. Electrical Lab.	0.09	0.30	-	0.16
Mtc. Rural Development	0.04	0.72	-	0.48
Mtc. Media Centre lab.	2.10	0.42	-	2.09
Mc. ETV Lab.	0.18	0.17	-	1.17
Mtc. Civil Lab	0.43	0.15	-	0.22
Advance Civil Lab.	-	-	-	-
Mtc. Phones & Communications	0.52	0.44	-	0.73
Mtc. Electronics & Communications	0.03	0.24	-	0.16
Mtc. Guest House	-	0.55	-	0.40
Mtc Furniture	0.02	1.40	-	0.22
Mtc. Buildings	5.00	10.20	-	8.87
Mtc. Campus	0.56	0.11	-	0.50
Mtc. Vehicle	2.03	1.05	-	3.63
Mtc ESC Lab.	-	0.01	-	0.02
Mtc Ref. & A/c Lab	0.04	0.80	-	0.78
Electricity & Water Charges	2.40	13.17	-	12.88
Repair of Machinery	-	0.01	-	0.02
Mtc. EDIC Lab	-	0.03	-	0.01
Mtc. Computer Sc. Lab.	0.34	0.14	-	3.86
Mtc Mech. Engg. Lab	0.32	0.34	-	0.25
Mtc. Applied Sc. Lab	-	-	-	-
Mtc Education & Edul. Lab	0.02	-	-	-
Loans & Advances to Staff	4.28	0.84	2.17	3.72
Permanent Imprest	-	0.01	-	-
Mtc. Internet	-	-	-	3.84
<b>Total</b>	<b>19.37</b>	<b>36.75</b>	<b>2.17</b>	<b>46.38</b>
	Fig. - A1			
<b>Total Payments</b>	<b>362.06</b>	<b>577.70</b>	<b>278.06</b>	<b>591.19</b>

**Sponsored Projects**

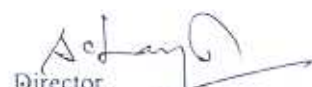
3.2.6 Viklangta se takkar	0.23	-	-	-
5.19 Sc. & Tech. Rural Dev.	0.07	-	-	-
Gyan Darshan	0.08	-	0.07	-

577.70

AICTE QIP Poly	5.71	-	1.76	-
5.24 Haryana Higher Education-ETV	3.99	-	-	-
Estt. Of Education -ETV	0.62	-	-	-
Separate Projects-countra Entra	-	-	47.00	-
6.17 -ME	2.22	-	-	-
Sc. & Tech. Delhi -EDIC	0.91	-	-	-
Central Ground Water	-	-	0.32	-
1.2.212 RD Assam	1.94	-	-	-
NIPEEEA -04	-	-	0.88	-
AICTE- Edusat-FDP	3.31	-	-	-
STTP-MultiMedia Technology	0.10	-	0.14	-
Ware Housing corportion	-	-	2.31	-
World Bank Assisted Seminar/Coursefee	-	-	0.73	-
ACC IBM	-	-	0.37	-
Dev. Of Infrastire ETV	1.59	-	0.02	-
5.22 Computer Sc. Training Projects	-	-	0.13	-
5.10 CEC	-	-	1.60	-
5.7 (a) Computer Sc.Training Project	-	-	0.02	-
3.2.14 ETV Vedio film (PWD)	0.01	-	0.02	-
Sc. & Tech Delhi- EDIC	-	-	0.09	-
Sc. & Tech Chd- RD]	-	-	0.07	-
<b>Total</b>	<b>20.78</b>	<b>0.00</b>	<b>55.53</b>	<b>0.00</b>
<b>Total Plan - Non Plan</b>	<b>382.84</b>	<b>577.70</b>	<b>333.59</b>	<b>591.19</b>
Deposits (includg.Consult.Projects)	0.00	616.61	0.00	191.27
<b>Cash Balance</b>				
Cash in hand	0.41	-	2.76	-
Temporary Imprestt	0.33	-	0.68	-
Bank Balance	254.13	-	225.93	-
Fixed deposits	25.87	-	24.07	-
<b>Total cash</b>	<b>280.74</b>	<b>0.00</b>	<b>253.44</b>	<b>0.00</b>
<b>Total Plan &amp; Non Plan</b>	<b>663.58</b>	<b>1194.31</b>	<b>587.03</b>	<b>782.46</b>
<b>Grand Total</b>	<b>1857.89</b>		<b>1369.49</b>	

  
Accbunts Officer

NITTTR, Sector -26, Chandigarh

  
Director,

NITTTR, Sector-26, Chandigarh



NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
 TOR-26, CHANDIGARH  
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
 YEAR ENDED 31.3.2008

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	RUPEES IN LAKH			
Balance at the beginning of the year				
Cash in hand	0.41	0.00	2.76	0.00
Temporary Imprest	0.33	0.00	0.68	0.00
Balance in bank	254.13	0.00	225.93	0.00
Deposits Account	25.87	0.00	24.07	0.00
Total cash	280.74	0.00	253.44	0.00

	CURRENT YEAR		PREVIOUS YEAR	
	PLAN	NON PLAN	PLAN	NON PLAN
Grants Received from Govt. of India				
Capital Account	450.00	0.00	155.00	0.00
Revenue Account	110.00	490.06	160.00	490.06
Total	560.00	490.06	315.00	490.06
Deposits (including consultancy projects)	0.00	274.86	0.00	641.11
(Annexure-I)				
Total	0.00	274.86	0.00	641.11

## Internal Resources

Interest earned				
Interest from Bank	0.00	12.35	0.00	5.34
Interest from advances to staff	0.00	1.99	0.00	3.01
Total	0.00	14.34	0.00	8.35

## Non-Financial Receipts

Rent from residential Houses	0.00	3.27	0.00	3.04
Rent from Hostel	0.00	11.54	0.00	6.40
Rent from AICTE Accomodation	0.00	0.98	0.00	0.68
Rent from Mess/Canteen	0.00	0.12	0.00	0.14
Total	0.00	15.91	0.00	10.26

## Fee Receipts

Fee from ME Students	0.00	63.12	0.00	49.89
Examination Fee	0.00	0.00	0.00	0.00
Fee under various courses	2.41	16.42	4.37	21.96
Total	2.41	79.54	4.37	71.85

Other Source	0.00	0.66	0.00	9.37
Receivables of the Institute	0.00	0.00	0.00	1.06
Written off securities	0.00	1.51	0.00	1.10
Receipts from Publication	0.00	2.50	0.00	0.00
Sale of fixed Assets	0.00	40.89	0.00	11.39
Receipt on consultancy Share	0.00	0.63	0.00	0.51
Royalty Share	0.00	46.19	0.00	23.43
<b>Total</b>				

Other Receipts	0.97	4.85	1.08	4.90
Recovery of Loans & Advances	0.00	0.00	0.00	2.93
Sundry Creditors	0.00	0.07	0.00	0.00
Sundry Debtors	0.00	1.44	0.00	2.25
Refund of Medical Advances	0.00	0.01	0.00	0.00
Permanent Imprest	0.00	0.34	0.00	0.00
Photocopy charges	0.00	0.50	0.00	0.00
Sale proceeds on prospects	0.00	0.15	0.00	0.00
Annual Day contributions	0.97	7.36	1.08	10.08
<b>Total</b>	<b>3.38</b>	<b>163.34</b>	<b>5.45</b>	<b>123.97</b>
<b>Total</b>				

#### SPONSORED PROJECTS

Science & Technology-EDIC-	0.00	0.00	0.26	0.00
5.24-Haryana Higher Education	0.00	0.00	17.78	0.00
6.17-ME	3.47	0.00	4.07	0.00
AICTE-STTP- Multimedia Tech.Comp.SC	0.00	0.00	1.10	0.00
AICTE-STTP-Mechatronics- Mech.	0.00	0.00	0.40	0.00
1.2.212-RD Assam -Rural Dev.Deptt	0.00	0.00	1.94	0.00
AICTE-Edusat	0.00	0.00	3.31	0.00
AICTE-QIP Poly	13.63	0.00	0.00	0.00
Study Visit-ISTE QIP-1.2.215	7.74	0.00	0.00	0.00
AICTE-Computer based net work-CE	0.03	0.00	0.00	0.00
5.27 - ETV	0.84	0.00	0.00	0.00
<b>Total</b>	<b>25.71</b>	<b>0.00</b>	<b>28.86</b>	<b>0.00</b>
<b>Grand Total</b>	<b>869.83</b>	<b>928.26</b>	<b>602.75</b>	<b>1255.14</b>
<b>Total Plan and Non Plan</b>	<b>1798.09</b>		<b>1857.89</b>	

ITEMS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN	NON PLAN	PLAN	NON PLAN
	RUPEES		IN LAKH	
<b>Recurring</b>				
	0.00	0.00	0.00	0.00
nd	8.79	0.00	12.25	0.00
nnovation of buildings	5.39	0.00	0.00	0.00
onstruction of Hostel Block/Lect. Hall	0.00	0.00	0.00	0.00
uilding Advances-(95-96) 10.69 lak	405.00	0.00	0.00	0.00
dv. for const. of hostel-(2007-08) 405.00	152.60	0.00	143.99	0.00
quipment purchased during the year				
dvance Equipment Account	0.00	0.00	31.39	0.00
005-06 0.83 lakh	-32.22	0.00	0.00	0.00
006-07 31.39 lakh	0.00	0.00	0.00	0.00
ess adjusted during the year	9.32	0.00	28.52	0.00
Furniture purchased during the year	548.88	0	216.15	0.00
<b>Total</b>				
<b>Recurring</b>				
<b>Establishment Expenses</b>				
Salaries -Pay & Allowances	20.61	233.82	18.87	221.62
Faculty	16.48	169.33	14.53	159.59
Technical Non Teaching/C&D Staff	0.00	3.84	0.39	3.45
Bonus	0.71	8.41	1.17	3.68
Dearness Allowance	0.00	5.70	0.41	4.57
LTC	0.66	14.35	1.01	11.70
Medical Treatment Charges	0.00	0.00	0.00	1.44
Medical Advance 1.44 lakh				
Less advance adjusted (-) 1.44 lakh	0.00	0.35	0.00	0.47
Reimbursement of cost of books	0.00	83.48	0.00	72.54
Pension & Retirement benefits	0.00	0.00	0.00	1.53
Pension & leave Salary contribution	0.00	22.07	0.00	8.65
Gratuity	0.00	13.87	0.00	5.45
Leave Encashment	0.00	8.43	0.00	10.45
Commuted Pension	0.00	0.00	0.00	0.06
Secretarial Assistance	0.00	4.91	0.00	5.00
Institute Share (CPF)				
<b>Total</b>	38.46	568.56	36.38	510.20
<b>Other Payments</b>				
Over Time Allowance	0.02	0.59	0.06	0.59
Library Books	0.30	1.72	1.45	2.16
Library Journals	0.00	7.85	3.91	0.34
Stipend	0.00	0.14	0.00	0.05
Travelling Allowance (including STC)	60.01	4.85	55.57	2.94
Fee & Honorarium	8.49	13.11	9.95	4.46
Payment to creditors	0.00	0.03	0.00	0.00
<b>Total</b>	68.82	28.29	70.94	10.54



## Administrative Expenses - contingencies

Office expenses	0.17	1.34	0.14	1.23
Printing & Stationery	2.99	3.10	4.80	2.53
Series	0.32	0.17	0.25	0.38
Endi Day	0.43	0.00	0.63	0.00
Independence / Vishkarma day	0.41	0.00	0.00	0.00
Contingencies various Labs. (Academic)	8.29	2.93	10.49	1.07
Advertisement	1.16	1.45	2.14	0.00
Annual Report	0.00	0.12	0.00	0.79
News Paper & Periodicals	0.00	0.26	0.00	0.30
Annual Day Celebrations	0.00	1.96	0.33	0.08
Postage & Telehgram	0.00	3.14	0.00	3.11
T. Charges	0.00	3.46	0.00	2.73
Entertainment & contingencies	0.00	0.25	0.00	0.69
Reference Books	0.00	0.03	0.00	0.03
Purchase of Medicines	0.00	0.18	0.00	0.18
Legal /Professional Charges	0.00	0.31	0.00	0.20
Library Contingencies	0.00	0.16	0.00	0.56
Ground Rent	0.00	0.59	0.00	0.50
Sale of Publication	0.00	0.45	0.00	0.65
Audit Fee	0.00	0.41	0.00	1.85
Service Tax	0.00	0.00	0.00	1.58
Annual Sports	0.00	2.47	0.44	1.75
Insurance Charges	0.00	0.10	0.00	0.00
Teachers' Day	0.02	0.00	0.00	0.00
<b>Total</b>	<b>13.79</b>	<b>22.88</b>	<b>19.22</b>	<b>20.21</b>

## Operation &amp; Maintenance

Mtc Student Centre	0.00	1.15	0.00	0.88
Mtc. Electrical	0.77	7.66	0.97	4.77
Mtc. Electrical Lab	0.00	0.13	0.09	0.30
Mtc. Rural Development	0.14	0.12	0.04	0.72
Mtc. Media Centre	0.18	2.06	2.10	0.42
Mtc. ETV Lab	0.18	0.01	0.18	0.17
Mtc. Civil Lab	0.00	0.64	0.43	0.15
Mtc Phone & Communication	0.00	0.86	0.52	0.44
Mtc. Electronics & Communication	0.00	0.34	0.03	0.24
Mtc. Guest House	0.00	0.78	0.00	0.55
Mtc. furniture	0.00	0.14	0.02	1.40
Mtc. Buildings	0.62	19.93	5.00	10.20
Mtc. campus	0.12	0.11	0.56	0.11
Mtc. Vehicle	0.00	2.91	2.03	1.05
Mtc. ESC Lab	0.05	0.00	0.00	0.01
Mtc. Ref & Air Conditioning	0.48	0.82	0.04	0.80
Electricity & Water charges	0.07	14.95	2.40	13.17
Repair of Machinery	0.00	0.02	0.00	0.01



EDIC Lab	0.00	0.05	0.00	0.03
Computer Sc. Lab	0.89	2.56	0.34	0.14
Mechanical Engg Lab	0.00	0.25	0.32	0.34
Education & Educational Lab	0.00	0.03	0.02	0.00
Applied Science Lab	0.03	0.03	0.00	0.00
ns & Advances to Staff	8.04	0.96	4.28	0.84
Permanent Imprest	0.00	0.00	0.00	0.01
Internet Connectivity	0.00	4.38	0.00	0.00
Library	0.00	0.17	0.00	0.00
<b>Total</b>	<b>11.57</b>	<b>61.06</b>	<b>19.37</b>	<b>36.75</b>
<b>Total Payments</b>	<b>681.52</b>	<b>680.79</b>	<b>362.06</b>	<b>577.70</b>

### SPONSORED PROJECTS

2.6 - Viklangta se Takkar	0.02	0.00	0.23	0.00
19 Sc.& Tech.- Rural Dev.	0.00	0.00	0.07	0.00
yan Darshan-ETV	2.22	0.00	0.08	0.00
ICTE QIP Poly	9.73	0.00	5.71	0.00
24 -Haryana Higher Education- ETV	10.14	0.00	3.99	0.00
stt. of Education- ETV	0.00	0.00	0.62	0.00
17- ME	5.31	0.00	2.22	0.00
c. & Tech. -EDIC	0.38	0.00	0.91	0.00
2,212- RD Assam	0.00	0.00	1.94	0.00
ICTE- EDUSAT- ETV	2.47	0.00	3.31	0.00
TTP-Multimedia Technology	0.00	0.00	0.10	0.00
ev. Of Infrastructure	0.03	0.00	1.59	0.00
2.14-ETV Vedio film (PWD)	0.00	0.00	0.01	0.00
ICTE-Computer based Net work-CE	0.03	0.00	0.00	0.00
27 -ETV	0.76	0.00	0.00	0.00
Study Visit-ISTE QIP-IMCO	6.45	0.00	0.00	0.00
<b>Total</b>	<b>37.54</b>	<b>0.00</b>	<b>20.78</b>	<b>0.00</b>

<b>Grand Total</b>	<b>719.06</b>	<b>680.79</b>	<b>382.84</b>	<b>577.70</b>
Deposits (including Consultancy Projects) (annexure-I)	0.00	272.41	0.00	616.61
<b>Cash Balance</b>				
Cash in hand	0.15	0.00	0.41	0.00
Temporary Imprest	0.64	0.00	0.33	0.00
Bank Balance	96.33	0.00	254.13	0.00
Fixed Deposit	28.71	0.00	25.87	0.00
Total Cash	125.83	0.00	280.74	0.00
<b>Grand Total</b>	<b>844.89</b>	<b>953.20</b>	<b>663.58</b>	<b>1194.31</b>
<b>Total Plan and Non Plan</b>	<b>1798.09</b>		<b>1857.89</b>	

Accounts Officer,  
NITTTR, Chandigarh

Director,  
NITTTR, Chandigarh

35/21

9

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
 TOR-26, CHANDIGARH  
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
 YEAR ENDED 31.3.2009

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN	NON PLAN	PLAN	NON PLAN
Balance at the beginning of the year				
in hand		0.15		0.41
Temporary Imprest		0.64		0.33
Balance in Bank		96.33		254.13
Deposit Account		28.71		25.87
<b>Cash</b>		<b>125.83</b>		<b>280.74</b>
<b>Receipts received from Govt. of India</b>				
Capital Account	215.00	0	450.00	0.00
Revenue Account	165.00	690.06	110.00	490.06
<b>Total</b>	<b>380.00</b>	<b>690.06</b>	<b>560.00</b>	<b>490.06</b>
<b>Receipts under (OSC)-OBC Scheme</b>				
Recurring	732.25	0.00		
Non-recurring	12.00	0.00		
<b>Total</b>	<b>744.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants</b>	<b>1124.25</b>	<b>690.06</b>	<b>560.00</b>	<b>490.06</b>
<b>Receipts (including consultancies)</b>				
Annexure-I)	0.00	304.55	0.00	274.86
<b>Other Receipts</b>				
Miscellaneous Account				
Interest earned on S/B Account	0.00	12.89	0.00	12.35
Interest received on advances to staff	0.00	2.02	0.00	1.99
<b>Total</b>	<b>0.00</b>	<b>14.91</b>	<b>0.00</b>	<b>14.34</b>
<b>Receipts</b>				
From residential Houses	0.00	2.89	0.00	3.27
From Hostel	0.00	7.51	0.00	11.54
From Accomodation to AICTE	0.00	0.64	0.00	0.98
From Mess/Canteen	0.00	0.00	0.00	0.12
<b>Total</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>15.91</b>
<b>Receipts</b>				
From ME Students	0.00	72.38	0.00	63.12
Registration Fee	0.00	0.00	0.00	0.00
From various courses	7.06	15.02	2.41	16.42
<b>Total</b>	<b>7.06</b>	<b>87.40</b>	<b>2.41</b>	<b>79.54</b>

Other Sources				
Miscellaneous receipts	0.00	0.12	0.00	0.66
Structural receipt	0.00	17.18	0.00	0.00
Patent receipts	0.00	0.01	0.00	0.00
Recovery against books	0.00	0.02	0.00	0.00
Receipt from Publications	0.00	1.64	0.00	1.51
Proceeds of fixed assets	0.00	1.80	0.00	2.50
Receipt on consultancy share	0.00	15.06	0.00	40.89
Share	0.00	0.64	0.00	0.63
Proceeds of Prospects	0.00	0.32	0.00	0.00
From AICTE for Summer Schools	31.19	0.00	0.00	0.00
Annual day contributions	0.00	0.00	0.00	0.00
Proceeds of Temporary shed	0.00	3.02	0.00	0.00
Receipts from Photocopy charges	0.00	0.47	0.00	0.00
Depend	0.00	0.01	0.00	0.00
<b>Total</b>	<b>31.19</b>	<b>40.29</b>	<b>0.00</b>	<b>46.19</b>

Other Receipts				
Recovery of Loans & Advances	5.69	1.23	0.97	4.85
From creditors	0.00	0.22	0.00	0.00
From debtors	0.00	0.00	0.00	0.07
Recovery of medical advance	0.00	0.00	0.00	1.44
Permanent Imprest	0.00	0.02	0.00	0.01
Photocopy charges	0.00	0.00	0.00	0.34
Proceeds of Prospects	0.00	0.00	0.00	0.50
Annual day contributions	0.00	0.00	0.00	0.15
<b>Total</b>	<b>5.69</b>	<b>1.47</b>	<b>0.97</b>	<b>7.36</b>
<b>Total Receipts</b>	<b>43.94</b>	<b>155.11</b>	<b>3.38</b>	<b>163.34</b>

#### SPONSORED PROJECTS

7-me	4.04	0.00	3.47	0.00
CTE QIP Poly	12.33	0.00	13.63	0.00
Study Visit -ISTE QIP-1.2.215	0.00	0.00	7.74	0.00
CTE Computer based net work-CE	0.00	0.00	0.03	0.00
7-ETV	0.00	0.00	0.84	0.00
AC(SAC)Application Centre-5.29EDU	2.58	0.00	0.00	0.00
& Tech-Rural Development	4.00	0.00	0.00	0.00
224-SIRD-Assam-RD	2.02	0.00	0.00	0.00
7 ETV-	0.59	0.00	0.00	0.00
218-SIRD-Assam-RD	2.02	0.00	0.00	0.00
<b>Total</b>	<b>27.58</b>	<b>0.00</b>	<b>25.71</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1321.60</b>	<b>1149.72</b>	<b>869.83</b>	<b>928.26</b>
<b>Total Plan and Non Plan</b>	<b>2471.32</b>		<b>1798.09</b>	



(9)

ITEMS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
<b>Recurring-Institute Account</b>				
id	0.00	0.00	0.00	0.00
novation of buildings	25.21	0.00	8.79	0.00
struction of new hostel block	0.00	0.00	5.39	0.00
ance for construction of hostel block	0.00	0.00	405.00	0.00
ipment purchased during the year	122.57	0.00	152.60	0.00
ance equipment account-adjusted	0.00	0.00	-32.22	0.00
iture purchased during the year	9.96	0.00	9.32	0.00
<b>enditure -(OSC)-OBC Scheme</b>				
struction of Hostel block/lectur hall	300.60			
ipment purchased during the year	2.27			
rary Books	1.27	0.00	0.00	0.00
<b>Total</b>	<b>461.88</b>	<b>0.00</b>	<b>548.88</b>	<b>0.00</b>

<b>CURRENT YEAR</b>				
<b>Establishment expenses</b>				
<b>Salaries-Pay &amp; Allowances to:</b>				
Faculty	22.61	229.00	20.61	233.82
Technical Non Teaching/C&D Staff	23.65	226.98	16.48	169.33
Dear 6th pay commission	6.07	72.43	0.00	0.00
Gratuity payment to faculty	7.00	47.30	0.00	0.00
Bus	0.78	5.74	0.00	3.84
Earnings allowance	0.56	6.27	0.71	8.41
Medical	0.50	4.23	0.00	5.70
Medical treatment charges	0.87	12.25	0.66	14.35
Reimbursement of cost of books	0.04	0.28	0.00	0.35
Institute Share-(CPF)	0.00	5.76	0.00	4.91
Provision & Retirement benefits	0.00	116.45	0.00	83.48
Provision & Leave salary contribution	0.00	0.10	0.00	0.00
Gratuity	0.00	14.58	0.00	22.07
Advance encashment	0.00	2.94	0.00	13.87
Deferred Pension	0.00	3.11	0.00	8.43
Dear to pensioners	0.00	13.57	0.00	0.00
<b>Total</b>	<b>62.08</b>	<b>760.99</b>	<b>38.46</b>	<b>568.56</b>

<b>Other Payments</b>				
Dear time allowance	0.11	0.49	0.02	0.59
Library Books	0.43	0.22	0.30	1.72
Library Journals	2.24	0.00	0.00	7.85
Depend	0.00	0.00	0.00	0.14
Travelling Allowance (including STC)	36.28	2.50	60.01	4.85
Senior Schools	31.19	0.00	0.00	0.00
Junior Schools	32.11	0.00	0.00	0.00
Fee & Honorarium	11.09	3.43	8.49	13.11
Payment to creditors	0.00	0.00	0.00	0.03



Advance Tax (Appeal)	0.00	1.00	0.00	0.00
<b>Total</b>	<b>113.45</b>	<b>7.64</b>	<b>68.82</b>	<b>28.29</b>

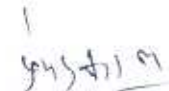
#### Administrative Expenses


Office Expenses	0.12	1.77	0.17	1.34
Printing & Stationery	1.67	4.95	2.99	3.10
Series	0.29	0.46	0.32	0.17
Handi Day	0.32	0.00	0.43	0.00
Up/Vishkarma day	0.02	0.00	0.41	0.00
Contingencies various labs.(Academic)	5.10	0.41	8.29	2.93
Advertisement	6.07	2.02	1.16	1.45
Teachers Day	0.07	0.00	0.00	0.00
Annual Sports	1.58	1.54	0.00	0.00
	0.00	0.00	0.00	0.00
Annual Report/IMCO	0.00	0.00	0.00	0.12
Law Paper & Periodicals	0.00	0.17	0.00	0.26
Annual Day celebrations	0.00	0.58	0.00	1.96
Stage & Telegramme	0.00	3.10	0.00	3.14
Telephone Trunkcall charges	0.00	2.62	0.00	3.46
Entertainment & Contingencies	0.00	1.24	0.00	0.25
Reference Books	0.00	0.03	0.00	0.03
Purchase of Medicines	0.00	0.17	0.00	0.18
Legal /Professional charges	0.00	0.88	0.00	0.31
Library Contingencies	0.00	0.38	0.00	0.16
Ground Rent	0.00	0.59	0.00	0.59
Cost of Publications	0.00	0.26	0.00	0.45
Admission Fee	0.00	1.90	0.00	0.41
Service Tax	0.00	0.00	0.00	0.00
Annual sports	0.00	0.00	0.00	2.47
Insurance Charges	0.00	0.00	0.00	0.10
Teachers day	0.00	0.00	0.02	0.00
<b>Total</b>	<b>15.24</b>	<b>23.07</b>	<b>13.79</b>	<b>22.88</b>

#### Operation & Maintenance

Academic Student centre	0.03	0.71	0.00	1.15
Academic Electrical	0.51	2.74	0.77	7.66
Academic Electrical lab	0.45	0.47	0.00	0.13
Academic Rural Development	0.56	0.00	0.14	0.12
Academic Media	0.19	1.54	0.18	2.06
Academic ETV Lab	0.52	0.00	0.18	0.01
Academic Civil Lab	0.32	0.94	0.00	0.64
Academic Phones & Communications	0.00	0.74	0.00	0.86
Academic Electronics & Communicatins	0.07	0.16	0.00	0.34
Academic Guest House	0.00	0.75	0.00	0.78
Academic Furniture	0.00	0.40	0.00	0.14
Academic Buildings	9.14	13.31	0.62	19.93
Academic Campus	0.11	0.15	0.12	0.11
Academic Vehicle	0.00	2.98	0.00	2.91
Academic ESC Lab	0.00	0.00	0.05	0.00

Ref. & air conditioning lab	1.03	0.58	0.48	0.82
Electricity & Water Charges	7.21	15.76	0.07	14.95
Oil of Machinery	0.00	0.00	0.00	0.02
EDIC Lab	0.02	0.02	0.00	0.05
Computer Sc. Lab.	1.74	0.01	0.89	2.56
Mechanical Engg Lab	0.00	0.22	0.00	0.25
Education & Educational Lab	0.00	0.04	0.00	0.03
Applied Sc. Lab	0.57	0.20	0.03	0.03
Grants & Advances to staff	4.61	3.39	8.04	0.96
Permanent Imprest	0.00	0.00	0.00	0.00
Sports	0.02	0.00	0.00	0.00
IMCO	0.00	0.03	0.00	0.00
Hostel	0.00	0.01	0.00	0.00
Internet Connevity	0.00	0.01	0.00	4.38
Library	0.00	0.17	0.00	0.17
<b>Total</b>	<b>27.10</b>	<b>45.33</b>	<b>11.57</b>	<b>61.06</b>
<b>Total Payments</b>	<b>679.75</b>	<b>837.03</b>	<b>681.52</b>	<b>680.79</b>
<b>Sponsored Projects</b>				
6-Viklangta se Takkar	0.00	0.00	0.02	0.00
14 Vedio files -PWD	2.16	0.00	0.00	0.00
7 ETV	0.57	0.00	0.00	0.00
an Darshan-ETV	0.06	0.00	2.22	0.00
ETE QIP Poly	15.83	0.00	9.73	0.00
4-Haryana Higher Education	3.65	0.00	10.14	0.00
7-ME	4.05	0.00	5.31	0.00
& Technology-EDIC	0.00	0.00	0.38	0.00
224-SIRD-Assam-RD	0.71	0.00	0.00	0.00
ETE-Edusat-ETV	0.00	0.00	2.47	0.00
218 SIRD Assam	2.02	0.00	0.00	0.00
of Indfrastructure	0.02	0.00	0.03	0.00
ETE-computer based network-CE	0.00	0.00	0.03	0.00
AC(SAC) Edu. 5.29	2.33	0.00	0.00	0.00
7 ETV	0.01	0.00	0.76	0.00
dy Visit -ISTE QIP-IMCO	0.12	0.00	6.45	0.00
<b>Total</b>	<b>31.53</b>	<b>0.00</b>	<b>37.54</b>	<b>0.00</b>
<b>Deposits (including consultancies)-annex-I</b>	<b>0.00</b>	<b>302.54</b>	<b>0.00</b>	<b>272.41</b>
<b>Cash Balance</b>				
in hand	0.16	0.00	0.15	0.00
Temporary Imprest	4.64	0.00	0.64	0.00
Bank Balance	231.38	0.00	96.33	0.00
Fixed Deposits	384.29	0.00	28.71	0.00
<b>Total Cash</b>	<b>620.47</b>	<b>0.00</b>	<b>125.83</b>	<b>0.00</b>
<b>Total</b>	<b>1331.75</b>	<b>1139.57</b>	<b>844.89</b>	<b>953.20</b>
<b>Total Plan and Non Plan</b>	<b>2471.32</b>		<b>1798.09</b>	

  
 Accounts Officer  
 NITTTR, Chandigarh

  
 Director  
 NITTTR, Chandigarh

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NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
SECTOR-26, CHANDIGARH  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31.3.2010

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN	NON PLAN	PLAN	NON PLAN
RUPEES IN LAKH				
<b>Balance at the beginning of the year</b>				
Cash in hand		0.16		0.15
Temporary Imprest		4.64		0.64
Balance in Bank		231.38		96.33
Deposit Account		384.29		28.71
<b>Total Cash</b>		<b>620.47</b>		<b>125.83</b>
<b>Receipts received from Govt. of India</b>				
Capital Account	506.00	-	215.00	-
Revenue Account	-	1,316.94	165.00	690.06
<b>Total</b>	<b>506.00</b>	<b>1,316.94</b>	<b>380.00</b>	<b>690.06</b>
<b>Receipts under (OSC)-OBC scheme</b>				
Recurring	100.00	-	732.25	-
Non-recurring	-	-	12.00	-
<b>Total</b>	<b>100.00</b>	<b>-</b>	<b>744.25</b>	<b>-</b>
<b>Total Grants</b>	<b>606.00</b>	<b>1,316.94</b>	<b>1,124.25</b>	<b>690.06</b>
<b>Deposits (including consultancies)</b>				
(Annexure-I)	-	396.02	-	304.55
<b>Internal Resources</b>				
Interest Account				
Interest earned on S/B Account	-	30.59	-	12.89
Interest received on advances to staff	-	2.03	-	2.02
<b>Total</b>	<b>-</b>	<b>32.62</b>	<b>-</b>	<b>14.91</b>
<b>Total Receipts</b>				
Receipts from residential Houses	-	3.03	-	2.89
Receipts from Hostel	-	16.74	-	7.51
Receipts from AICTE	-	0.77	-	0.64
Receipts from Mess/Canteen	-	0.15	-	-
<b>Total</b>	<b>-</b>	<b>20.69</b>	<b>-</b>	<b>11.04</b>
<b>Other Receipts</b>				
Receipts from ME Students	-	79.37	-	72.38
Receipts under various courses	4.97	18.93	7.06	15.02
<b>Total</b>	<b>4.97</b>	<b>98.30</b>	<b>7.06</b>	<b>87.40</b>



Receipt from other sources

Institute Receipts	-	9.46	-	0.12
Infrastructure receipts	-	4.44	-	17.18
Postal receipts	-	0.09	-	0.01
Recovery against books	-	0.01	-	0.02
Receipt from Publication	-	1.61	-	1.64
On the proceeds of fixed assets	-	0.48	-	1.80
Receipt from consultancy share	-	11.82	-	15.06
Equity share	-	1.06	-	0.64
On the proceeds of Prospects	-	4.51	-	0.32
Receipt on Summer Schools from AICTE	7.48	-	31.19	-
Receipt on Winter School from AICTE	38.50	-	-	-
On the proceeds on temporary shed	-	-	-	3.02
Contribution	-	-	-	0.01
Fee	-	0.01	-	-
Receipt from photocopy charges	-	0.65	-	0.47
Total	45.98	34.14	31.19	40.29

Other Receipts

Recovery of Loans & Advances	5.18	2.44	5.69	1.23
From dry creditors	-	0.64	-	0.22
Permanent Imprest	-	-	-	0.02
Provision & Leave salary contribution	-	0.30	-	-
Total	5.18	3.38	5.69	1.47
Total Receipts	56.13	189.13	43.94	155.11

SPONSORED PROJECTS

Scheme	1.44	-	4.04	-
Under AICTE QIP Poly	8.19	-	12.33	-
Under AICTE Computer based net work-CE	-	-	-	-
Under AICTE (SAC) Application Centre-5 29EDU	-	-	2.58	-
Under AICTE Tech-Rural Development	-	-	4.00	-
Under AICTE 24-SIRD-Assam-RD	-	-	2.02	-
Under AICTE nationally coordinated project-AICTE	20.00	-	-	-
Under AICTE national conference-EDIC-AICTE	0.50	-	-	-
Under AICTE under AICTE QIP scheme	1.92	-	-	-
Under AICTE 21 SIRD_Rural Dev	1.10	-	-	-
Under AICTE ETV-	-	-	0.59	-
Under AICTE 07-SIRD Rural Development	4.04	-	-	-
Under AICTE 18-SIRD-Assam-RD	-	-	2.02	-
Total	37.19	-	27.58	-
Total Plan and Non Plan	1,319.79	1,902.09	1,321.60	1,149.72
		3,221.88		2,471.32



Receipt from other sources

Institute Receipts				
Structural receipts	-	9.46	-	0.12
Postal receipts	-	4.44	-	17.18
Recovery against books	-	0.09	-	0.01
Receipt from Publication	-	0.01	-	0.02
Proceeds of fixed assets	-	1.61	-	1.64
Receipt from consultancy share	-	0.48	-	1.80
Royalty share	-	11.82	-	15.06
Proceeds of Prospects	-	1.06	-	0.64
Receipt on Summer Schools from AICTE	7.48	4.51	-	0.32
Receipt on Winter School from AICTE	38.50	-	31.19	-
Proceeds on temporary shed	-	-	-	3.02
Library Fee	-	0.01	-	0.01
Receipt from photocopy charges	-	0.65	-	0.47
<b>Total</b>	<b>45.98</b>	<b>34.14</b>	<b>31.19</b>	<b>40.29</b>

Other Receipts

Recovery of Loans & Advances	5.18	2.44	5.69	1.23
undry creditors	-	0.64	-	0.22
Permanent Imprest	-	-	-	0.02
Provision & Leave salary contribution	-	0.30	-	-
<b>Total</b>	<b>5.18</b>	<b>3.38</b>	<b>5.69</b>	<b>1.47</b>
<b>Total Receipts</b>	<b>56.13</b>	<b>189.13</b>	<b>43.94</b>	<b>155.11</b>

UNFUNDING PROJECTS

Scheme	1.44	-	4.04	-
QIP Poly	8.19	-	12.33	-
Computer based net work-CE	-	-	-	-
(SAC)Application Centre-5 29EDU	-	-	2.58	-
Tech-Rural Development	-	-	4.00	-
24-SIRD-Assam-RD	-	-	2.02	-
Nationally coordinated project-AICTE	20.00	-	-	-
Annual conference-EDIC-AICTE	0.50	-	-	-
Scheme under AICTE QIP scheme	1.92	-	-	-
21 SIRD_Rural Dev	1.10	-	-	-
ETV-	-	-	-	-
07-SIRD Rural Development	-	-	0.59	-
18-SIRD-Assam-RD	4.04	-	-	-
<b>Total</b>	<b>37.19</b>	<b>-</b>	<b>27.58</b>	<b>-</b>
<b>Total Plan and Non Plan</b>	<b>1,319.79</b>	<b>1,902.09</b>	<b>1,321.60</b>	<b>1,149.72</b>
		<b>3,221.88</b>		<b>2,471.32</b>

ITEMS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
Recurring	-	-	-	-
Improvement of buildings	9.29	-	25.21	-
Construction of new hostel block	-	-	-	-
Grant-in-aid for construction of hostel block	-	-	-	-
Equipment purchased during the year	264.97	-	122.57	-
Balance equipment account adjusted	0.50	-	-	-
Furniture purchased during the year	12.84	-	9.96	-
Expenditure under OSC-OBC N. recg.	346.00	-	304.14	-
<b>Total</b>	<b>633.60</b>	<b>-</b>	<b>461.88</b>	<b>-</b>

RECURRING				
Establishment expenses				
Salaries-Pay & Allowances to:				
Faculty	28.69	261.97	22.61	229.00
Technical Non Teaching/C&D Staff	41.84	364.08	23.65	226.98
Dear 6th pay commission	9.32	88.64	6.07	72.43
Gratuity payment to faculty	-	2.50	7.00	47.30
Gratuity	0.55	4.45	0.78	5.74
Dearness allowance	1.19	10.56	0.56	6.27
Dearness	1.10	5.25	0.50	4.23
Medical treatment charges	0.70	17.32	0.87	12.25
Reimbursement of cost of books	0.03	0.30	0.04	0.28
Institute Share-(CPF)	-	1.05	-	5.76
Pension & Retirement benefits	-	212.23	-	116.45
Pension & Leave salary contribution	-	-	-	0.10
Gratuity	-	69.07	-	14.58
Leave encashment	-	31.30	-	2.94
Commutated Pension	-	-	-	3.11
Dear to pensioners	-	-	-	13.57
Incentive to staff	-	0.39	-	-
<b>Total</b>	<b>83.42</b>	<b>1,069.11</b>	<b>62.08</b>	<b>760.99</b>

Other Payments				
Over time allowance	0.08	0.75	0.11	0.49
Library Books	2.03	0.38	0.43	0.22
Library Journals	2.57	-	2.24	-
Travelling Allowance(including STC)	37.19	8.29	36.28	2.50
Summer Schools	31.37	-	31.19	-
Winter Schools	1.87	-	32.11	-
Fee & Honorarium	9.46	12.03	11.09	3.43
Advance Tax (Appeal)	-	-	-	1.00
<b>Total</b>	<b>84.57</b>	<b>-21.45</b>	<b>113.45</b>	<b>7.64</b>


**Administrative Expenses**


Office Expenses	0.07	3.06	0.12	1.77
Printing & Stationery	1.78	3.79	1.67	4.95
Conferences	0.05	0.28	0.29	0.46
Ward Day	0.32	-	0.32	-
Ward/Vishkarma day	0.04	-	0.02	-
Contingencies various labs (Academic)	11.75	2.61	5.10	0.41
Advertisement	4.21	4.77	6.07	2.02
Teachers Day	0.12	-	0.07	-
Annual Sports	0.48	2.60	1.58	1.54
Vigilance Day	0.10	-	-	-
National Education Day	0.04	-	-	-
Newspaper & Periodicals	-	0.04	-	0.17
Annual Day celebrations	-	0.90	-	0.58
Stage & Telegramme	-	3.25	-	3.10
Telephone Trunkcall charges	-	2.97	-	2.62
Entertainment & Contingencies	-	1.10	-	1.24
Reference Books	-	0.03	-	0.03
Purchase of Medicines	-	0.05	-	0.17
Legal/Professional charges	-	0.83	-	0.88
Library Contingencies	-	0.21	-	0.38
Ground Rent	-	0.59	-	0.59
Printing of Publications	-	0.41	-	0.26
Postage Fee	-	0.24	-	1.90
Advance Securities-EPABX	-	0.15	-	-
Contribution Under (OSC)-OBC Scheme	0.03	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>18.99</b>	<b>27.88</b>	<b>15.24</b>	<b>23.07</b>

**Operation & Maintenance**

Student centre	0.42	1.59	0.03	0.71
Electrical	-	6.22	0.51	2.74
Electrical lab	0.30	1.29	0.45	0.47
Rural Development	0.59	-	0.56	-
Media	0.29	2.01	0.19	1.54
ETV Lab	1.25	0.17	0.52	-
Civil Lab	-	1.51	0.32	0.94
Phones & Communications	0.52	1.34	-	0.74
Electronics & Communications	0.15	0.29	0.07	0.16
Guest House	-	0.79	-	0.75
Furniture	-	1.99	-	0.40
Buildings	9.01	12.95	9.14	13.31
Campus	-	0.26	0.11	0.15
Vehicle	0.38	3.12	-	2.98
Ref. & air conditioning lab	2.97	2.87	1.03	0.58
Electricity & Water Charges	5.89	17.23	7.21	15.76
Repair of Machinery	-	0.37	-	-
EDIC Lab	0.10	-	0.02	0.02
Computer Sc. Lab.	1.31	-	1.74	0.01

Mtc Mechanical Engg Lab				
Mtc Education & Educational Lab	0.21	0.24		0.22
Mtc Applied Sc Lab	-	0.02		0.04
<b>Loans &amp; Advances to staff</b>	0.29		0.57	0.20
Parmanent Imprest	2.51	1.83	4.61	3.39
Mtc sports	-	0.03		-
Mtc IMCO	-		0.02	
Mtc Hostel	-	0.08		0.03
Internet Conneivity	-			0.01
Mtc Library	2.09	19.01		0.01
<b>Total</b>				0.17
<b>Total Payments</b>	<b>28.28</b>	<b>75.21</b>	<b>27.10</b>	<b>45.33</b>
	<b>848.86</b>	<b>1,193.65</b>	<b>679.75</b>	<b>837.03</b>
<b>Sponsored Projects</b>				
NCP-AICTE				
3.2.14 Vedio fils -PWD	5.77	-	-	-
1.7 ETV	0.04	-	2.16	-
1.17 ETV training programme	-	-	0.57	-
Gyan Darshan-ETV	0.59	-	-	-
AICTE QIP Poly	-	-	0.06	-
24-Haryana Higher Education	9.22	-	15.83	-
17-ME	-	-	3.65	-
st of Edusat-ETV	1.42	-	4.05	-
2.224-SIRD-Assam-RD	-	-	-	-
co-Water literacy	-	-	0.71	-
2.218 SIRD Assam	0.15	-	-	-
ev of Indfrastructure	-	-	2.02	-
ATE -AICTE Project	-	-	0.02	-
PAC(SAC) Edu 5.29	1.87	-	-	-
27- ETV	-	-	2.33	-
udy Visit -ISTE QIP-IMCO	-	-	0.01	-
<b>Total</b>	<b>19.06</b>	<b>-</b>	<b>31.53</b>	<b>-</b>
<b>Deposits (including consultancies)-annex-1</b>		<b>345.97</b>	<b>-</b>	<b>302.54</b>
<b>Cash Balance</b>				
Cash in hand				
Temporary Imprest	1.81		0.16	-
Bank Balance	0.81		4.64	-
Fixed Deposits	423.34		231.38	-
<b>Total Cash</b>	<b>388.38</b>		<b>384.29</b>	<b>-</b>
<b>Total</b>	<b>814.34</b>		<b>620.47</b>	<b>-</b>
<b>Total Plan and Non Plan</b>	<b>1,682.26</b>	<b>1,539.62</b>	<b>1,331.75</b>	<b>1,139.57</b>
		<b>3,221.88</b>		<b>2,471.32</b>

  
 Accounts Officer  
 NITTTR, Chandigarh

  
 Director 10.6.10.  
 NITTTR, Chandigarh



NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
 SECTOR-26, CHANDIGARH  
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
 YEAR ENDED 31.3.2011

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
	(RUPEES IN LAKH)			
Balance at the beginning of the year				
in hand	1.81		0.16	
Temporary Imprest	0.81		4.64	
Balance with Bank	423.34		231.38	
Post Office Savings Account	388.38		384.29	
<b>Total Cash</b>	<b>814.34</b>	<b>-</b>	<b>620.47</b>	<b>-</b>
	PLAN	NON PLAN	PLAN	NON PLAN
Receipts received from Govt. of India				
Capital Account-Creation of Capital Assets	412.00	-	506.00	-
Revenue Account	216.00	1,009.50	-	1,316.94
Balance in transit	-	739.50	-	-
<b>Total</b>	<b>628.00</b>	<b>1,749.00</b>	<b>506.00</b>	<b>1,316.94</b>
Receipts under (OSC)-OBC scheme				
Recurring	-	-	100.00	-
Non-recurring	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>
<b>Total Grants</b>	<b>628.00</b>	<b>1,749.00</b>	<b>606.00</b>	<b>1,316.94</b>
Receipts (including consultancies) (Annexure-I)	-	499.89	-	396.02
Non-Financial Resources				
Post Office Savings Account				
Interest earned on S/B Account	-	21.10	-	30.59
Interest received on advances to staff	-	4.08	-	2.03
<b>Total</b>	<b>-</b>	<b>25.18</b>	<b>-</b>	<b>32.62</b>
Other Receipts				
from Residential Houses	-	3.47	-	3.03
from Hostel	-	36.47	-	16.74
from AICTE	-	0.98	-	0.77
from Mess/Canteen	-	-	-	0.15
<b>Total</b>	<b>-</b>	<b>40.92</b>	<b>-</b>	<b>20.69</b>
Other Receipts				
from M.E. Students	-	103.10	-	79.37
under various courses	6.09	25.12	4.97	18.93
<b>Total</b>	<b>6.09</b>	<b>128.22</b>	<b>4.97</b>	<b>98.30</b>

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Receipt from other sources

Institute Receipts -misc.-Tender fee/IPOs etc.	-	5.62	-	9.46
Infrastructure charges	-	-	-	4.44
Postal receipts	-	-	-	0.09
Recovery against lost of Library books	-	0.01	-	0.01
Receipt from Institute Publication	-	1.17	-	1.61
of Newspaper	-	0.15	-	-
proceeds of Fixed Assts	-	2.91	-	0.48
Receipt from consultancy share	-	20.52	-	11.82
Equity share	-	1.14	-	1.06
proceeds of Prospects	-	7.27	-	4.51
Receipt of Exp on Summer Schools from AICTE	-	-	7.48	-
Receipt of Exp. on Winter School from AICTE	-	-	38.50	-
Overhead charges	-	10.15	-	-
Postage Fee	-	0.02	-	0.01
Photocopy charges	-	0.45	-	0.65
<b>Total</b>	-	<b>49.41</b>	<b>45.98</b>	<b>34.14</b>

Other Receipts

Recovery of Loans & Advances from staff	2.98	3.57	5.18	2.44
Trade Creditors	-	-	-	0.64
Permanent Imprest	-	0.01	-	-
Provision & Leave Salary Contribution	-	4.04	-	0.30
<b>Total</b>	<b>2.98</b>	<b>7.62</b>	<b>5.18</b>	<b>3.38</b>
<b>Total Receipt</b>	<b>9.07</b>	<b>251.35</b>	<b>56.13</b>	<b>189.13</b>

SPONSORED PROJECTS

2017- ME	0.09	-	1.44	-
2017- AICTE QIP Poly	38.46	-	8.19	-
2017- Missionary Project	6.30	-	-	-
2017- NIMAT	1.22	-	-	-
2017- Tech-Rural Development	-	-	-	-
2017- 224-SIRD-Assam-RD	-	-	-	-
2017- 9-Nationally Coordinated Project-AICTE	-	-	20.00	-
2017- National Conference-EDIC-AICTE	-	-	0.50	-
2017- AICTE scheme under AICTE QIP	10.12	-	1.92	-
2017- 221 SIRD_Rural Dev	-	-	1.10	-
2017- SIRD Rural Development	2.17	-	4.04	-
<b>Total</b>	<b>58.36</b>	<b>0.00</b>	<b>37.19</b>	<b>-</b>
<b>Grand Total</b>	<b>1,509.77</b>	<b>2,500.24</b>	<b>1,319.79</b>	<b>1,902.09</b>
<b>Total Plan and Non Plan</b>	<b>4,010.01</b>	<b>-</b>	<b>3,221.88</b>	<b>-</b>

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PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
on Recurring				
nd	-	-	-	-
novation of Buildings	4.69	-	9.29	-
dvance renovation with CPWD (8 works)	57.20	-	-	-
quipment purchased during the year	282.60	-	264.97	-
dvance equipment account-adjusted during year	-0.50	-	0.50	-
urniture purchased during the year	45.04	-	12.84	-
penditure under OSC-OBC - Hostel Block	63.11	-	<b>346.00</b>	-
penditure under OSC-OBC - Advance Const. -Lab	107.61	-		
penditure under OSC-OBC - Equipment	1.69	-		
penditure under OSC-OBC - Furniture	1.45	-		
<b>Total</b>	<b>562.89</b>		<b>633.60</b>	

RECURRING				
Establishment Expenses				
Salaries-Pay & Allowances to:				
Faculty	49.32	392.04	28.69	261.97
Technical Non Teaching/C&D Staff	36.11	401.27	41.84	364.08
Dear 6th Pay Commission	-	285.57	9.32	88.64
Dear payment to faculty	-	-	-	2.50
Bonus	0.35	3.94	0.55	4.45
Dearness Allowance	2.40	22.03	1.19	10.56
Dear Travell Concession	1.19	12.60	1.10	5.25
Medical treatment charges	-	29.29	0.70	17.32
Reimbursement of cost of books to Faculty	0.03	0.72	0.03	0.30
Institute Share-(CPF)	-	1.46	-	1.05
Pension - Faculty	-	144.75	-	212.23
Pension - C & D	-	62.62	-	-
Pension & Retirement benefits	-	16.08	-	-
Gratuity	-	51.48	-	69.07
Contribution to Apprenticeship Trainees	-	0.19	-	-
Contribution of Pension	-	1.25	-	-
Dear leave encashment-for LTC	-	9.71	-	-
Dear leave encashment to retirees	-	32.23	-	31.30
Dear Festival Advance to staff	-	0.12	-	-
Dear Dear MACP	-	4.80	-	0.39
<b>Total</b>	<b>89.40</b>	<b>1,472.15</b>	<b>83.42</b>	<b>1,069.11</b>

Other Payments				
Dear Over Time Allowance	0.13	0.56	0.08	0.75
Dear Library Books	4.97	0.32	2.03	0.38
Dear Library Journals	2.51	-	2.57	-
Dear A including STC	50.14	6.63	37.19	8.29
Dear Grammar Schools	-	-	31.37	-
Dear Junior Schools	-	-	1.87	-
Dear Fee & Honorarium	-	23.07	9.46	12.03
<b>Total</b>	<b>57.75</b>	<b>30.58</b>	<b>84.57</b>	<b>21.45</b>

**Administrative Expenses:**

Office Expenses	-	1.93	0.07	3.06
Property Tax	-	28.58	-	-
Printing & Stationery	-	5.48	1.78	3.79
Series	-	0.63	0.05	0.28
Di Day	-	-	0.32	-
Dependance/Vishkarma day etc.	-	-	0.04	-
Contingencies various labs.(Academic)	-	8.32	11.75	2.61
Advertisement	-	14.44	4.21	4.77
Teachers Day	-	-	0.12	-
Annual Sports	-	-	0.48	2.60
Balance Day	-	0.02	0.10	-
National Education Day	-	0.06	0.04	-
Books Paper & Periodicals	-	0.72	-	0.04
Annual Day celebrations	-	1.28	-	0.90
Postage & Telegramme	-	1.80	-	3.25
Telephone Trunkcall charges	-	2.77	-	2.97
Entertainment & Contingencies	-	0.84	-	1.10
Reference Books	-	0.05	-	0.03
Purchase of Medicines for Institute Dispensary	-	0.02	-	0.05
Legal / Professional charges	-	1.95	-	0.83
Contingency	-	0.05	-	0.21
Ground Rent	-	0.59	-	0.59
Printing of Publication	-	-	-	0.41
Post Office Fee	-	0.28	-	0.24
Insurance Securities-EPABX	-	-	-	0.15
Library Membership	-	0.17	-	-
Grant Under (OSC)-OBC Scheme	20.23	-	0.03	-
Printing of News Paper	-	0.25	-	-
<b>Total</b>	<b>20.23</b>	<b>70.23</b>	<b>18.99</b>	<b>27.88</b>

**Operation & Maintenance**

Student Centre	-	<b>11.57</b>	0.42	1.59
Electrical	-	10.95	-	6.22
Electrical Lab	-	0.33	0.30	1.29
Rural Development	-	0.23	0.59	-
Media	-	1.11	0.29	2.01
ETV Lab	-	<b>0.97</b>	1.25	0.17
Civil Lab	-	1.42	-	1.51
Phones & Communications	-	0.04	0.52	1.34
Electronics & Communicatins	-	0.48	0.15	0.29
Guest House	-	0.71	-	0.79
Furniture	-	1.92	-	1.99
Buildings	-	<b>42.67</b>	9.01	12.95
Campus	-	0.35	-	0.26
Vehicle	-	3.04	0.38	3.12
Curriculum Development Centre Lab	-	4.68	-	-
Ref. & Air conditioning Lab	-	8.68	2.97	2.87
Electricity & Water Charges	-	26.70	5.89	17.23
Repair of Machinery	-	-	-	0.37
EDIC Lab	-	-	0.10	-
Electronics Service Centre	-	0.27	-	-



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New Hostel Block	-	5.87		
Computer Sc. Lab	-	1.79	1.31	-
Mechanical Engg Lab	-	1.05	0.21	0.24
Education & Educational Lab	-	0.19	-	0.02
Applied Science Lab	-		0.29	-
ns & Advances to staff	1.11	6.94	2.51	1.83
manent Imprest	-		-	0.03
sports-	-	2.92	-	-
IMCO	-		-	0.08
Hostel	-		-	-
riest Connevy	-	16.32	2.09	19.01
Library	-	1.04	-	-
<b>Total</b>	<b>1.11</b>	<b>152.24</b>	<b>28.28</b>	<b>75.21</b>
<b>Total Payments</b>	<b>731.38</b>	<b>1,725.20</b>	<b>848.86</b>	<b>1,193.65</b>
<b>Sponsored Projects</b>				
P-AICTE	5.52		5.77	-
14 Vedio Fils -PWD			0.04	-
5 Viklangta Se Takkar Vedio film	0.03		-	-
Bionery- AICTE Project-RD	4.76		0.59	-
-Water literacy- RD	2.17		-	-
TE QIP Poly	<b>34.33</b>		9.22	-
onal Conference -EDIC-AICTE	0.50		-	-
-ME Activities	0.45		1.42	-
of Edusat-ETV	0.85		-	-
224-SIRD-Assam-RD	0.72		-	-
221-SIRD Guwahati -RD	1.09		0.15	-
207-SIRD Assam-RD	4.42		-	-
TE -AICTE Project	7.23		1.87	-
- ETV	0.08		-	-
<b>Total</b>	<b>62.15</b>	<b>-</b>	<b>19.06</b>	<b>-</b>
<b>Deposits (including consultancies)-Annex-1</b>	<b>-</b>	<b>505.93</b>	<b>-</b>	<b>345.97</b>
<b>Balance</b>				
n in hand	1.48		1.81	
porary Imprest	0.24		0.81	
nk Balance	210.13		423.34	
ed Deposits	34.00		388.38	
h in transit	739.50			
<b>Total Cash</b>	<b>985.35</b>		<b>814.34</b>	<b>-</b>
<b>Total</b>	<b>1,778.88</b>	<b>2,231.13</b>	<b>1,682.26</b>	<b>1,539.62</b>
<b>Total Plan and Non Plan</b>		<b>4,010.01</b>	<b>3,221.88</b>	

Accounts Officer  
NITTR, Chandigarh

Director  
NITTR, Chandigarh

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
 SECTOR-26, CHANDIGARH  
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
 YEAR ENDED 31.3.2012

RECEIPTS	CURRENT YEAR (RUPEES IN LAKH)		PREVIOUS YEAR (RUPEES IN LAKH)	
	PLAN	NON PLAN	PLAN	NON PLAN
<b>Balance at the beginning of the year</b>				
Cash in hand		1.48		1.81
Temporary Imprest		0.24		0.81
Balance in Bank		210.13		423.34
Deposit Account		34.00		388.38
Staff in Transit		739.50		
<b>Total Cash</b>		<b>985.35</b>		<b>814.34</b>
<b>Receipts received from Govt. of India</b>				
Capital Account-Creation of Capital Assets		-	412.00	-
Revenue Account	380.00	1,420.00	216.00	1,009.50
Staff in transit		-		739.50
<b>Total</b>	<b>380.00</b>	<b>1,420.00</b>	<b>628.00</b>	<b>1,749.00</b>
<b>Grant under (OSC)-OBC scheme</b>				
Recurring		-	-	-
Non Recurring		-	-	-
<b>Total</b>				
<b>Grants</b>	<b>380.00</b>	<b>1,420.00</b>	<b>628.00</b>	<b>1,749.00</b>
<b>Deposits (including consultancies)</b>				
(Annexure-1)		464.39		499.89
<b>Internal Resources</b>				
Interest Account				
Interest earned on S/B Account		100.45		21.10
Interest received on advances to staff		3.36		4.08
<b>Total</b>		<b>103.81</b>		<b>25.18</b>
<b>Other Receipts</b>				
From residential Houses		3.99		3.47
From Hostel		29.13		36.47
From AICTE		0.98		0.98
From Mess/Canteen		0.24		-
<b>Total</b>		<b>34.34</b>		<b>40.92</b>
<b>Other Receipts</b>				
From ME Students		103.97		103.10
Under various courses	7.36	57.60	6.09	25.12
<b>Total</b>	<b>7.36</b>	<b>161.57</b>	<b>6.09</b>	<b>128.22</b>

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from other sources	2.20	-	5.62
Receipts	-	-	0.01
against books	1.71	-	1.17
from Publication	-	-	0.15
Newspaper	11.15	-	2.91
proceeds of fixed assts	14.80	-	20.52
from consultancy share	0.61	-	1.14
share	5.67	-	7.27
proceeds of Prospects	3.41	-	-
ee	0.04	-	-
Interest & Library Books	9.25	-	10.15
ad charges	0.06	-	0.02
ee	0.37	-	0.45
copy charges	49.27	-	49.41

Receipts	1.40	5.40	2.98	3.57
recovery of Loans & Advances	-	0.06	-	-
barred cheques	-	-	-	0.01
ment Imprest	-	-	-	4.04
on & Leave salary contribution	1.40	5.46	2.98	7.62
Total	8.76	354.45	9.07	251.35

<b>SPONSORED PROJECTS</b>				
me	0.34	-	0.09	-
TE QIP Poly	-	-	38.46	-
tionary Project	9.80	-	6.30	-
NIMAT	0.01	-	1.22	-
QIP Student (SC/ST) Students	1.50	-	-	-
Summer School	8.00	-	-	-
Water Literacy (Sc. & Tech)-R.D.	5.00	-	-	-
II. Sponsored Students	2.79	-	10.12	-
TE under AICTE QIP scheme	-	-	2.17	-
207-SIRD Rural Development	-	-	58.36	-
Total	27.44	-	109.42	-
and Total	1,401.55	2,238.84	1,509.77	2,500.24
Total Plan and Non Plan	3,640.39	-	-	4,010.01

ITEMS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
<b>Recurring</b>				
Renovation of buildings	5.95	-	4.69	-
Renovance renovation with CPWD (8 works)	1.49	-	57.20	-
Equipment purchased during the year	256.94	-	282.60	-
Renovance equipment account-adjusted	-	-	-0.50	-
Resurfacing of Roads	16.69	-		
Software for Library	19.36			
Equipment - Sponsored Project	0.10			
Renovance of Electrical	1.82	-		
Equipment purchased during the year	18.94	-	45.04	-
Expenditure under OSC-OBC(Recg/NonRecg)	-	-	173.86	-
<b>Total</b>	<b>321.29</b>		<b>562.89</b>	

<b>CURRENTING</b>				
<b>Establishment expenses</b>				
<b>Salaries-Pay &amp; Allowances to:</b>				
Faculty	64.64	411.38	49.32	392.04
Technical Non Teaching/C&D Staff	46.12	390.75	36.11	401.27
Dear 6th pay commission	-	-	-	114.25
Dear DA	-	17.86	-	
Dear 5th pay	0.31	4.06	0.35	3.94
Dear house allowance	-	-	2.40	22.03
Dear 7th pay	-	6.70	1.19	12.60
Medical treatment charges	1.26	25.96	-	29.29
Reimbursement of cost of books	-	0.83	0.03	0.72
Share Share-(CPF)	-	1.50	-	1.46
Dear 8th pay - Faculty	-	80.20	-	144.75
Dear 8th pay - C & D	-	104.71	-	62.62
Dear 9th pay & Retirement benefits to retirees	-	35.74	-	16.08
Dear 10th pay	-	33.84	-	51.48
Dear 11th pay	-	-	-	0.19
Dear 12th pay	-	-	-	1.25
Dear 13th pay	-	6.50	-	9.71
Dear 14th pay	-	34.03	-	32.23
Dear 15th pay 60% to Faculty	-	-	-	171.32
Dear 16th pay	-	4.00	-	
Dear 17th pay	-	16.63	-	
Dear 18th pay	-	3.95	-	
Dear 19th pay	-	10.55	-	
Dear 20th pay	-	1.52	-	0.12
Dear 21st pay	-	0.78	-	4.80
<b>Total</b>	<b>112.33</b>	<b>1,191.49</b>	<b>89.40</b>	<b>1,472.15</b>

<b>Other Payments</b>				
Dear 22nd pay	0.10	0.70	0.13	0.56
Dear 23rd pay	2.06	0.35	4.97	0.32
Dear 24th pay	0.39	3.75	2.51	-
Dear 25th pay	-	9.98	-	
Dear 26th pay including STC	66.16	8.60	50.14	6.63
Dear 27th pay	-	0.20	-	-
Dear 28th pay & Honorarium	17.93	21.58	-	23.07
<b>Total</b>	<b>86.64</b>	<b>45.16</b>	<b>57.75</b>	<b>30.58</b>



**Administrative Expenses**

Office Expenses	-	-	-	1.93
Property Tax	-	2.55	-	28.58
Printing & Stationery	2.58	3.38	-	5.48
Conferences	-	0.43	-	0.63
End of Day	-	0.29	-	-
Idol/Vishkarma day	-	0.02	-	-
Contingencies various labs.(Academic)	5.95	7.46	-	8.32
Advertisement	-	9.74	-	14.44
Teachers Day	-	0.10	-	-
Annual Sports	-	3.78	-	-
Vigilance Day	0.01	-	-	0.02
National Education Day	-	-	-	0.06
News Paper & Periodicals	-	0.33	-	0.72
Annual Day celebrations	-	1.42	-	1.28
Postage & Telegramme	-	2.95	-	1.80
Telephone Trunkcall charges	-	3.25	-	2.77
Entertainment & Contingencies	-	2.22	-	0.84
Reference Books	-	0.04	-	0.05
Purchase of Medicines	-	-	-	0.02
Legal/Professional charges	-	0.87	-	1.95
Library Contingencies	-	0.95	-	0.05
Ground Rent	-	0.59	-	0.59
Printing of Publication	-	0.04	-	-
Light Fee	-	2.38	-	0.28
Library Membership	-	-	-	0.17
Library Contingency	-	3.65	-	-
Grant Under (OSC)-OBC Scheme	-	-	20.23	-
Printing of News Paper	-	-	-	0.25
<b>Total</b>	<b>8.54</b>	<b>46.44</b>	<b>20.23</b>	<b>70.23</b>

**Operation & Maintenance**

Student centre	-	21.79	-	11.57
Electrical	0.56	9.41	-	10.95
Electrical lab	-	0.31	-	0.33
Rural Development	-	1.12	-	0.23
Media	-	1.61	-	1.11
ETV Lab	0.46	1.01	-	0.97
Civil Lab	-	1.86	-	1.42
Phones & Communications	-	0.75	-	0.04
Electronics & Communicatins	0.01	-	-	0.48
Guest House	-	1.19	-	0.71
Furniture	-	2.13	-	1.92
Buildings	6.45	42.65	-	42.67
Campus	-	0.77	-	0.35
Vehicle	-	4.26	-	3.04
Curriculum Development Centre	-	-	-	4.68
Ref. & air conditioning lab	-	5.21	-	8.68
Electricity & Water Charges	-	29.94	-	26.70
Repair of Machinery	-	0.02	-	-
IEDIC Lab	-	0.03	-	-
Electronics Service Centre	-	-	-	0.27
Hostel New Block	-	0.06	-	5.87
Computer Sc. Lab.	0.41	0.75	-	1.79

Mic E. Coli / Egg Lab	-	0.77	-	1.05
Mic Education / Educational Lab	-	2.63	-	0.19
Mic Efts & Comm. Engg.	-	0.94	-	-
Mic Applied Lab	0.09	0.36	-	-
Loans & Advances to staff	1.80	4.63	1.11	6.94
Mic ESC	-	0.44	-	-
Mic Sports	-	0.15	-	2.92
Purchase of Medicines	-	0.02	-	-
Internet Connevity	-	3.79	-	16.32
Mic Library	0.03	-	-	1.04
<b>Total</b>	<b>9.81</b>	<b>138.60</b>	<b>1.11</b>	<b>152.24</b>
<b>Total Payments</b>	<b>538.61</b>	<b>1,421.69</b>	<b>731.38</b>	<b>1,725.20</b>

#### Sponsored Projects

NCP-AICTE	0.74	-	5.52	-
Development of Infratructure - ETV	0.58	-	-	-
3.2.6 Viklangta Se Takkar	-	-	0.03	-
11 Bionery- AICTE Projects-RD	7.13	-	4.76	-
Eco-Water literacy- RD	2.21	-	2.17	-
AICTE QIP Poly	5.33	-	34.33	-
National Conference -EDIC-AICTE	-	-	0.50	-
6.17-ME	-	-	0.45	-
Estt of Edusat-ETV	-	-	0.85	-
1.2.224-SIRD-Assam-RD	-	-	0.72	-
1.2.221-SIRD Guwahati -RD	-	-	1.09	-
1.2.207-SIRD Assam-RD	-	-	4.42	-
GATE -AICTE Project	2.16	-	7.23	-
5.27- ETV	-	-	0.08	-
Spae 5.29 Education	0.25	-	-	-
<b>Total</b>	<b>18.40</b>	<b>-</b>	<b>62.15</b>	<b>-</b>

#### Deposits (including consultancies)-annex-1

		409.77	-	505.93
<b>Cash Balance</b>				
Cash in hand	6.60	-	1.48	-
Temporary Imprest	0.38	-	0.24	-
Bank Balance	16.23	-	210.13	-
Fixed Deposits	1,202.26	-	34.00	-
Intterest Accrued on FDR	26.45	-	-	-
Draft in transit	-	-	739.50	-
<b>Total Cash</b>	<b>1,251.92</b>	<b>-</b>	<b>985.35</b>	<b>-</b>
<b>Total</b>	<b>1,808.93</b>	<b>1,831.46</b>	<b>1,778.88</b>	<b>2,231.13</b>
<b>Total Plan and Non Plan</b>		<b>3,640.39</b>		<b>4,010.00</b>

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34/2/14  
Accounts Officer  
NITTTR, Chandigarh

Director  
NITTTR, Chandigarh

**NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH  
SECTOR-26, CHANDIGARH  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE  
YEAR ENDED 31.3.2013**

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR (Rupees in lakh)	
	PLAN	NON PLAN	PLAN	NON PLAN
<b>Balance at the beginning of the year</b>				
Cash in hand	6.60		1.48	
Temporary Imprest	0.38		0.24	
Balance in Bank	16.23		210.13	
Deposit Account	1,202.26		34.00	
Interest accrued on FDR	26.45		-	
Draft in Transit	-		739.50	
<b>Total Cash</b>	<b>1,251.92</b>	<b>-</b>	<b>985.35</b>	
	PLAN	NON PLAN	PLAN	NON PLAN
<b>Grants-in-aid received from Govt. of India</b>				
On Capital Account-Creation of Capital Assets	480.00	-	-	-
On Revenue Account	230.00	1,315.00	380.00	1,420.00
Grant in transit	-	-	-	-
<b>Total Grants</b>	<b>710.00</b>	<b>1,315.00</b>	<b>380.00</b>	<b>1,420.00</b>
<b>Deposits (including Consultancies) (as annexure-I)</b>	<b>-</b>	<b>537.81</b>	<b>-</b>	<b>464.39</b>
<b>Internal Resources</b>				
<b>Interest Account</b>				
Interest earned on S/B Account & FDR	-	52.59	-	100.45
Interest received on advances to staff	-	3.53	-	3.36
<b>Total</b>	<b>-</b>	<b>56.12</b>	<b>-</b>	<b>103.81</b>
<b>Rental Receipts</b>				
Rent from residential Houses	-	6.98	-	3.99
Rent from Auditorium	-	8.64	-	-
Rent from Hostel	-	26.96	-	29.13
Rent from AICTE	-	0.84	-	0.98
Rent from Mess/Canteen	-	0.08	-	0.24
<b>Total</b>	<b>-</b>	<b>43.50</b>	<b>-</b>	<b>34.34</b>
<b>Fee Receipts</b>				
Fee from ME Students	-	134.00	-	103.97
Fee under various courses	-	49.11	7.36	57.60
<b>Total</b>	<b>-</b>	<b>183.11</b>	<b>7.36</b>	<b>161.57</b>

**Receipt from other sources**

Institute Receipts (Misc.)	0.24	-	2.20
Recovery against books	0.05	-	-
Receipt from Publication	0.79	-	1.71
Sale of Newspaper & Periodicals	-	-	-
Sale proceeds of fixed assets	0.29	-	11.15
Receipt from consultancy share	37.08	-	14.80
Royalty share	0.55	-	0.61
Sale proceeds of Prospects	4.92	-	5.67
Ph-D Fee	3.40	-	3.41
Penal Interest	0.05	-	0.04
Overhead charges	22.21	-	9.25
RTI Fee	0.08	-	0.06
Photocopy charges	0.45	-	0.37
Sundry Creditors	9.08	-	-
Written off Securities	1.08	-	-
<b>Total</b>	<b>80.27</b>	<b>-</b>	<b>49.27</b>

**Other Receipts**

Recovery of Loans & Advances	1.39	6.35	1.40	5.40
Time barred cheques	-	-	-	0.06
Parmanent Imprest	-	-	-	-
Pension & Leave salary contribution	-	-	-	-
<b>Total</b>	<b>1.39</b>	<b>6.35</b>	<b>1.40</b>	<b>5.46</b>
<b>Total Receipts</b>	<b>1.39</b>	<b>369.35</b>	<b>8.76</b>	<b>354.45</b>

**SPONSORED PROJECTS**

6.18-me	-	-	0.34	-
AICTE QIP Poly	18.07	-	-	-
IT-Bionery Project	5.15	-	9.80	-
DST NIMAT	1.23	-	0.01	-
AICT QIP Student (SC/ST) Students	-	-	1.50	-
AICT Summer School	-	-	8.00	-
Eco-Water Literacy (Sc.& Tech)-R.D.	-	-	5.00	-
AICTE Sponsored Students -INSPIRE fellowship	-	-	2.79	-
PBR 12- PWD PBR	60.41	-	-	-
PADB	56.24	-	-	-
5.13 ETV Video Film for Shimla	1.75	-	-	-
5.13 ETV IGNOU	1.03	-	-	-
5.13 ETV Video Film for Palampur	2.00	-	-	-
Phd Academic Fee	0.40	-	-	-
Others	5.55	-	-	-
<b>Total</b>	<b>151.83</b>	<b>-</b>	<b>27.44</b>	<b>-</b>
<b>Grand Total</b>	<b>2,115.14</b>	<b>2,222.16</b>	<b>1,401.55</b>	<b>2,238.84</b>
<b>Total Plan and Non Plan</b>	<b>4,337.30</b>	<b>-</b>	<b>3,640.39</b>	<b>-</b>



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PAYMENTS

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan
<b>Non Recurring</b>				
Renovation of buildings	21.50	-	5.95	-
Advance renovation with CPWD (8 works)	30.00	-	1.49	-
Equipment purchased during the year	267.38	-	256.94	-
Advance adjusted for water lane pipe	(1.49)	-	-	-
Re-surfacing of Roads	77.97	-	16.69	-
Software for Library	-	-	19.36	-
Equipment - Sponsored Project	-	-	0.10	-
Library Books	5.67	-	-	-
Renovation of Electrical	8.78	-	1.82	-
Furniture purchased during the year	12.28	-	18.94	-
Installation of Electrical Power Generator	73.50	-	-	-
Installation of Water pipe Line	1.44	-	-	-
Expenditure under OSC-OBC(Reeg/NonReeg)	-	-	-	-
<b>Total</b>	<b>497.03</b>	<b>-</b>	<b>321.29</b>	<b>-</b>

RECURRING

<b>Establishment expenses</b>				
<b>Salaries-Pay &amp; Allowances to:</b>				
Faculty	72.52	462.99	64.64	411.38
Technical Non Teaching/C&D Staff	51.62	465.28	46.12	390.75
onus	-	4.22	0.31	4.06
Dearness allowance	2.13	17.22	-	17.86
MC	-	7.59	-	6.70
Medical treatment charges	-	27.24	1.26	25.96
Reimbursement of cost of books	-	0.80	-	0.83
Institute Share-(CPF)	-	1.53	-	1.50
Pension - Faculty	-	101.77	-	80.20
Pension - C & D	-	121.93	-	104.71
Pension & Retirement benefits to retirees	-	43.69	-	35.74
Gratuity	-	41.80	-	33.84
Leave encashment-for LTC	-	5.22	-	6.50
Leave encashment	-	25.30	-	34.03
Leave Salary & Pension Contribution	-	-	-	4.00
New Pension Fund	-	32.30	-	16.63
Professional Development Allowance	-	7.25	-	3.95
Registration Fee	-	11.97	-	10.55
Festival	-	-	-	1.52
Arrear MACP	-	2.14	-	0.78
<b>Total</b>	<b>126.27</b>	<b>1,380.24</b>	<b>112.33</b>	<b>1,191.49</b>

Other Payments

Over time allowance	0.10	0.66	0.10	0.70
Library Books	2.91	7.97	2.06	0.35
Library Journals	4.34	0.17	0.39	3.75
Income Tax	-	-	-	9.98
WA including STC	101.77	18.44	66.16	8.60
Tipend	-	0.05	-	0.20
Fee & Honorarium	18.11	16.47	17.93	21.58
<b>Total</b>	<b>127.23</b>	<b>43.76</b>	<b>86.64</b>	<b>45.16</b>

**Administrative Expenses**

Service charges on Property	-	2.64	-	2.55
Printing & Stationery	0.21	6.05	2.58	3.38
Deliveries	-	0.81	-	0.43
Hindi Day	-	0.25	-	0.29
Independence/Vishkarma day	-	0.44	-	0.02
Contingencies various labs.(Academic)	5.11	29.47	5.95	7.46
Advertisement	-	4.56	-	9.74
Teachers Day	-	0.02	-	0.10
Annual Sports	-	-	-	3.78
Vigilance Day	-	-	0.01	-
Newspaper & Periodicals	-	0.34	-	0.33
Annual Day celebrations	-	1.36	-	1.42
Postage & Telegramme	-	2.23	-	2.95
Telephone Trunkcall charges	-	2.83	-	3.25
Entertainment & Contingencies	-	1.02	-	2.22
Reference Books	-	-	-	0.04
Legal /Professional charges	-	1.47	-	0.87
Library Contingencies	-	0.94	-	0.95
Ground Rent	-	0.59	-	0.59
Printing of Publication	-	-	-	0.04
Audit Fee	-	1.54	-	2.38
Library Membership	-	-	-	-
Misc. Expenses(Office)	-	4.38	-	3.65
Interest on TDS	-	0.62	-	-
Interest on Service Tax	-	0.49	-	-
Contg. Under (OSC)-OBC Scheme	-	-	-	-
ISO 9001-2008	-	0.51	-	-
<b>Total</b>	<b>5.32</b>	<b>62.56</b>	<b>8.54</b>	<b>46.44</b>

**Operation & Maintenance**

Maintenance Student centre	-	9.18	-	21.79
Maintenance Electrical	-	5.64	0.56	9.41
Maintenance Electrical lab	-	0.75	-	0.31
Maintenance Rural Development	-	0.51	-	1.12
Maintenance Media	-	1.97	-	1.61
Maintenance ETV Lab	5.25	7.42	0.46	1.01
Maintenance Civil Lab	-	5.54	-	1.86
Maintenance Phones & Communications	-	1.43	-	0.75
Maintenance Electronics & Communicatins	-	0.42	0.01	0.94
Maintenance Guest House	-	1.99	-	1.19
Maintenance Furniture	-	1.49	-	2.13
Maintenance Buildings	2.33	38.16	6.45	42.65
Maintenance Campus	-	0.64	-	0.77
Maintenance Vehicle	-	3.32	-	4.26
Maintenance Curriculum Development Centre	-	0.55	-	-
Maintenance Ref. & air conditioning lab	-	3.96	-	5.21
Electricity & Water Charges	3.38	38.80	-	29.94
Repair of Machinery	-	-	-	0.02
Maintenance EDIC Lab	-	0.06	-	0.03
Maintenance Electronics Service Centre	-	1.27	-	0.44
Maintenance Hostel	-	0.59	-	0.06
Maintenance Computer Sc. Lab.	0.04	6.23	0.41	0.75
Maintenance Mechanical Engg Lab	1.00	0.90	-	0.77
Maintenance Education & Educational Lab	-	0.33	-	2.63

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Applied Sc. Lab	0.07	1.11	0.09	0.36
Advances to staff	-	5.93	1.80	4.63
Arts	-	7.24	-	0.15
Department of Medicines	-	0.04	-	0.02
Connectivity	-	2.17	-	3.79
Subscription fee for Library software	21.57	-	0.03	-
	33.64	147.64	9.81	138.60
Payments	789.49	1,634.20	538.61	1,421.69

Completed Projects

AICTE	-	-	0.74	-
Development of Infrastructure - ETV	-	-	0.58	-
3 Video Film Shimla	0.01	-	-	-
Library- AICTE Projects-RD	7.12	-	7.13	-
Computer literacy- RD	2.23	-	2.21	-
QIP Poly	18.74	-	5.33	-
	33.95	-	-	-
W Kapurthala	0.24	-	-	-
W Palampur	0.09	-	-	-
Academic Cell	3.19	-	-	-
Project	2.10	-	-	-
W IGNOU	0.43	-	-	-
AICTE Project	0.72	-	2.16	-
Technical	40.84	-	-	-
9 Education	-	-	0.25	-
	109.66	-	18.40	-

(including consultancies)-annex-1

	-	544.70	-	409.77
Balance				
Hand	2.10		6.60	
By Imprest	3.35		0.38	
Balance	171.04		16.23	
Deposits	1,052.41		1,202.26	-
Against Letter of Credit	30.35			
Accrued on FDR	-		26.45	
Transit	-		-	
Cash	1,259.25		1,251.92	-
	2,158.40	2,178.90	1,808.93	1,831.46
Plan and Non Plan	4,337.30		3,640.39	

5/12/13  
 Accounts Officer  
 NITTTR, Chandigarh

Director  
 NITTTR, Chandigarh