

NATIONAL INSTITUTE OF TECHNICAL TEACHERS' TRAINING AND RESEARCH, SECTOR-26, CHANDIGARH
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2004

RECEIPTS

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
1	Balance at the beginning of the year			
	0.52	-	0.64	-
i) Cash in hand				
ii) Temporary Imprest	0.30	-	0.06	-
iii) Saving Bank Account	60.73	-	353.03	-
iv) LOC	20.63	-	-	-
v) Deposit Account	-	70.55	-	19.35
Contra Entry interest received from bank	-	0.69	-	-
	82.18	71.24	353.73	19.35
	Sub Total			
2	Grants Received			
	175.50	-	-	-
From Govt of India				
Non Recuring				
Recurring	99.50	450.00	97.50	390.00
Other source				
3	Misc Deposit (including consultancy Projects) as Annexure-I			
	-	227.11	-	255.25
	357.18	748.35	451.23	664.60
	Page total			

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
4 Internal Resource:				
a) Interest Earned:				
i) Interest from Bank	-	9.98	-	9.80
ii) Interest from advances to staff	-	2.71	-	-
		12.69		9.80
b) Investments:				
i) Rent from investment	-	2.47	-	2.76
ii) Rent from Hostel	-	5.31	-	13.97
iii) Rent from canteen	-	-	-	0.01
iv) Rent from AICTE	-	0.63	-	-
	-	8.41	-	16.74
c) Fee Receipts:				
i) ME students	-	5.99	-	11.67
ii) Examination fee	-	0.60	-	1.25
iii) *Fee under various courses	1.00	2.42	6.39	5.62
iv) Fee from DTEs	-	1.75	-	2.17
	1.00	10.76	6.39	20.71
d) Other Source:				
i) Misc. receipts	-	8.80	-	48.49
ii) Receipt from Publications	-	2.40	-	2.67
iii) Consultancy share	-	20.12	-	10.49
iv) Library exhibition	-	0.41	-	-
	-	31.73	-	61.65
Total Receipts	1.00	63.59	6.39	108.90

2.85

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
e) Other Receipts:				
i) Recoverable TA from DTEs.	-	2.04	-	2.09
ii) Recovery of Loan and advances from staff	2.52	6.97	4.61	5.20
ii) Advance adjusted from firms on Printing & Stationery	-	-	0.02	-
Sub Total	2.52	9.01	4.63	7.29

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
SPONSORED PROJECTS:				
PUDA	0.12	-	-	-
Course Fee C.E.P.	-	-	0.66	-
1.1.7 ETV Vedio film Production	0.07	-	3.54	-
ACC IBM	-	-	0.23	-
SPC Education	-	-	0.50	-
Development of Infrastructure ETV	-	-	0.22	-
Central Ground Research Project	-	-	-	-
Water Tank Huda	-	-	0.01	-
PRMY	0.01	-	0.05	-
Vocational Edu.ETV	-	-	1.08	-
Gian Darshan ETV 5.23	1.95	-	12.85	-
5.22 Computer Sc.	-	-	0.13	-
Metelurgy observatory	-	-	0.07	-
Sr.no.39 CEP (ISTE)	-	-	0.65	-
AICTE Poly QIP	1.59	-	2.66	-
PWD Project	-	-	0.20	-
5.10 CEP	-	-	1.60	-
Study Tour Canada-India-industry	0.07	-	0.25	-
1.2.147 Mech	0.10	-	1.35	-
Annual Conference(IDEA)	0.15	-	0.15	-
3.68 ETV Floriculture	0.53	-	-	-
3.29 ETV Disability Video film	1.36	-	-	-
SIDBI	0.04	-	-	-
British Council	0.11	1	-	-
Separate Projects-Conta Entry	49.00	-	-	-
5.7(a) Computer Induction Training Proj.	1.46	-	-	-
C/f	56.56	-	26.20	-

52

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
Contd.....				
Infrastructure Dev.(P1D)	11.25	-	-	-
National Seminar Media	1.36	-	-	-
National Seminar RD	0.27	-	-	-
Sr.no.38(AICTE) Seminar	1.00	-	-	-
3.2.30 ETV Beyond Disability	1.50	-	-	-
5.15 ETV Video file a ITI	1.25	-	-	-
5.18 R/D Consultancy for TECH-ED III	4.28	-	-	-
5.15 CEC TECH ED III	1.43	-	-	-
Total Sponsored	78.90	-	26.20	-
Grand Total	439.60	820.95	488.45	780.79
Grand Total Plan and Non Plan	1,260.55		1,269.24	

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
PAYMENTS:				
1	Non Recurring:			
	i) Land	-	-	-
	ii) Building- Deposit work with NBCC	16.55 ✓	19.80	-
	iii) Equipment purchase during the year	63.91	196.43	-
	iv) Advance Equipment Accounts	-	-	-
	Paid during the year	4.99	0.04	-
	Less advance adjusted during the year	-0.04	-0.33	-
	v) Furniture purchased during the year	0.76	5.96	-
	vi) Vehicle purchased during the year	13.18	-	-
	Total Non Recurring	99.35	221.90	-
		0.00		

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
2 Recurring:				
a) Establishment Expenses:				
Salaries : Pay & Allowances				
I) Faculty	13.08	133.74	24.87	131.54
ii) Technical Non Teaching/C&D Staff	25.98	189.22	25.52	189.32
iii) Bonus	0.67	3.86	0.68	4.33
iv) Dearness Allowance	0.48	2.63	0.37	4.15
v) L.T.C.	0.01	7.08	-	-
vi) Medical Treatment Charges	1.00	14.16	1.29	13.62
vii) Reimbursement of cost of books	-	0.36	0.03	0.35
viii) Pension & Retirement benefits	-	91.45	-	74.60
ix) Secretarial Assistance	-	0.30	-	0.30
x) Institute share (CPF)	-	4.26	-	4.05
Medical Advance	-	2.20	-	-
TOTAL SALARY	41.22	449.26	52.76	422.26
II OTHER PAYMENTS				
III Over Time Allowance	0.10	0.39	0.09	0.29
IV Library: Books	1.02	0.01	0.23	0.07
Journals	3.73	0.13	0.34	3.27
V Advance for Periodicals	-	-	-	-
VI Stipend	0.19	0.46	0.04	0.52
VII Travelling Allowance	45.47	7.06	23.83	8.01
VIII TA Vijay Kumar Account	-	-	-	0.60
IX Fee & Honorarium	7.93	0.80	6.83	2.71
X QIP (ME)	-	-	-	-
Sub Total	99.66	458.11	84.12	437.73

Sly
6.6.20

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
b) Administrative Expenses:				
1 Contingencies:				
i) Misc Expenses (Office)	1.05	2.33	0.40	1.11
ii) Printing & Stationery	1.03	4.93	0.23	4.18
iii) Liveries	0.10	0.38	0.86	0.10
iv) Hindi Day	0.23	-	0.16	-
v) Vishwakarma Day/Independance day	0.11	-	0.07	-
vi) Contg.various labs	11.26	1.11	3.35	2.45
vii) Newspapers & Periodical	-	0.17	-	0.17
viii) Annual Day Expenses	-	0.31	-	0.24
ix) Postage & Telegram	-	3.55	-	3.04
x) TT charges	-	4.54	-	3.07
xi) Entertainment & Contingency	-	0.30	-	0.43
xii) Reference Books	-	0.05	-	0.05
xiii) Purchase of Medicines	-	0.07	-	0.07
xiv) Legal Charges	-	0.30	-	0.23
xv) Library Contingency	-	0.37	-	0.04
xvi) Advertisement	0.44	0.82	0.64	5.40
xvii) Advance- Advertisement	-	-	0.16	-
xviii) Exp.on publications	-	0.40	-	2.70
xix) Ground Rent	-	1.08	-	0.09
xx) Audit Fee	-	1.32	-	1.24
xxi) Annual Report	-	0.52	-	-
xxii) Library Membership	-	0.02	-	-
SUB TOTAL	14.22	22.57	5.87	24.61

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
2 Operation & Maintenance				
i) Mtc.Student Centre	-	0.40	-	0.43
ii) Mtc.Student Amen.	-	-	-	-
iii) Mtc.Sports Items	-	0.33	0.01	0.73
iv) Mtc.Electrical	-	1.84	-	4.36
v) Mtc.Electrical Lab	-	0.21	-	0.50
vi) Mtc.Rural Dev Lab	-	0.58	-	0.08
vii) Mtc.Media Centre Lab.	-	2.66	-	1.76
viii) Mtc.ETV Lab.	-	0.66	2.44	-
ix) Mtc.Civil Lab.	-	0.41	0.24	0.04
x) Mtc.Phones & Communication	-	0.29	-	0.60
xi) Mtc.Elebx & Communication	-	0.15	-	0.27
xii) Loans & Adv to Staff	1.80	-	3.60	3.28
xiii) Permanent Imprest	-	-	-	0.01
xiv) Mtc.Guest House	-	0.31	-	0.41
xv) Repair of Furniture	-	0.08	-	0.45
xvi) Mtc.of Buildings	-	9.31	-	9.11
xvii) Advance - Building Maintenance	-	-	-	-
xviii) Mtc.of Campus	-	0.30	-	0.63
xix) Mtc.of Vehicles	-	1.55	-	1.83
xx) Mtc.ESC Lab.	-	0.02	0.02	-
xxi) Mtc.Ref.& Air Cond.	-	1.06	-	0.96
xxii) Electricity & Water Charges	-	16.62	-	12.27
xxiii) Repair of Machinery	-	0.03	-	0.01
xxiv) Mtc.of EDIC Lab	-	0.20	-	-
xxv) Mtc.of Computer Lab	-	4.38	0.03	5.93
xxvi) Advance Computer Science Lab.	-	-	-	-
xxvii) Mtc.Mech Engg Lab	-	0.10	-	0.16
xxviii) Mtc.Applied Science.Lab	-	-	-	-
xxix) Mtc.Curriculum development	-	-	0.08	-
Sub Total	1.80	41.49	6.42	43.82

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
C Other payments				
Recoverable TA DTEs	-	0.34	-	-
Recoverable TA form census	-	0.05	-	0.05
Recoverable from IDEA	-	-	-	0.15
Meter security for Director's Lodge	-	0.01	-	0.01
Contra Entry - interest from bank	-	0.69	-	-
Sub Total	-	1.09	-	0.21
Total	115.68	523.26	96.41	506.37

CONTINUING EDUCATION PROGRAMME

Honorarium	-	-	0.10	-
Travelling Allowance	-	-	0.04	-
Equipment	-	-	1.22	-
Contingency	-	-	0.04	-
Sub Total	0.00	0.00	1.40	0.00
GRAND TOTAL RECURRING	115.68	523.26	97.81	506.37

3

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
Sponsored Projects:				
Ferrocement Water Tank	-	-	0.02	-
Validation study	-	-	0.78	-
PGCEIT	-	-	4.85	-
3.68-ETV Film on 'Floriculture'	1.06	-	0.05	-
MPCP	-	-	0.44	-
1.1.7 - PG Certificate in Video Film	3.15	-	0.78	-
Study Visit J & K	-	-	4.62	-
Science & Technology	-	-	0.04	-
SPC Education	-	-	-	-
Eicher Tractor Mech	-	-	0.11	-
Common wealth Youth	-	-	0.16	-
HSAM BOARD	-	-	0.26	-
IMCO consultancy	-	-	0.61	-
Mgt.of Tech.Education	-	-	0.10	-
Study Visit old/new	-	-	1.02	-
SIDBI	0.04	-	0.06	-
CETC	-	-	0.01	-
Modern Comp. Technology	-	-	0.25	-
Eicher DENM	-	-	0.02	-
PUDA	0.55	-	0.01	-
Eicher Tracer Study	-	-	0.06	-
Pb.State Co-op.Bank	-	-	0.29	-
1.2.88 (a) EDIC	-	-	0.28	-
1.2.81(a) EDIC	-	-	0.01	-
Course fee CEP	0.18	-	0.24	-
Central Ground Water Project	-	-	11.50	-
Total	4.98	-	26.57	-

C/f

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
British Council Project	3.18	-	0.11	-
Vocational Education	0.07	-	0.04	-
Gian Darshan 5.23 ETV	0.21	-	12.08	-
S.no.39 CEP(ISTE)	-	-	0.65	-
AICTE QIP Poly.	2.04	-	1.51	-
PWD Project	-	-	0.20	-
Study Tour Canada-India-Industry	0.20	-	0.11	-
5.29 ETV Video film	1.34	-	0.02	-
PRMY - EDIC Project	0.16	-	-	-
Metrology Overatory -DPI-RD	0.07	-	-	-
1.2.147 (Bangla Desh Trag.Project)	1.45	-	-	-
5.15 Viedo film from ITI	0.18	-	-	-
Separate projects- Contra Entry	49.00	-	-	-
5.7 (a) Computer Sc.Training Project	1.44	-	-	-
PB infrastructure Dev.	10.13	-	-	-
National Seminar - Media	1.36	-	-	-
National Seminar - RD	0.27	-	-	-
S.no.38 AICTE project	0.56	-	-	-
3.2.30 ETV Vedio film beyond Disability	0.03	-	-	-
TOTAL SPONSORED PROJECT	76.67	-	41.29	-
Misc deposit (including consultancy projects)-Annex.-I	0.00	243.21	-	248.45

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
Closing Balance:				
Cash in Hand	0.11	-	0.52	-
Temporary Imprest	0.20	-	0.30	-
Bank Balance - SBP	43.67	-	60.73	-
Canara Bank	50.10	-	-	-
LOC	-	-	20.63	-
Deposit Account	108.30	-	-	71.24
Total Cash	202.38	0.00	82.18	71.24
Grand Total Plan & Non Plan	494.08	766.47	443.18	826.06
Total Plan and Non Plan	1,260.55		1,269.24	


 ACCOUNTS OFFICER
 NITTTR, SECTOR-26, CHANDIGARH



DIRECTOR
 NITTTR, SECTOR-26, CHANDIGARH

NATIONAL INSTITUTE OF TECHANICAL TEACHERS' TRAINING AND RESEARCH, SECTOR-26, CHANDIGARH
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2005

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
1	Balance at the beginning of the year			
i) Cash in hand	0.11	-	0.52	-
ii) Temporary Imprest Saving Bank Account	0.20	-	0.30	-
iii) Canara Bnak	93.77	-	60.73	-
iv) LOC	-	-	20.63	-
v) Deposit Account	103.30	-	-	70.55
Contra Entry interest received from bank	-	-	-	0.69
Sub Total	202.38	-	82.18	71.24
2	Grants Received			
From Govt of India	68.00	-	175.50	-
Non Recurring	106.00	450.00	99.50	450.00
Recurring	-	-	-	-
Other source	-	-	-	-
Misc. Deposit (including consultancy Projects) as Annexure-I	-	195.60	-	227.1
Page total	377.38	645.60	357.18	748.35

62

16

CURRENT YEAR PREVIOUS YEAR
Plan Non-Plan Plan Non-Plan
 RUPEES IN LAKH

RECEIPTS:

Internal Resource:

	Plan	Non-Plan	Plan	Non-Plan
a) Interest Earned:				
i) Interest from Bank	-	4.17	-	9.98
ii) Interest from advances to staff	-	5.58	-	2.71
Sub Total	0.00	9.75	0.00	12.69
b) Rental Receipts				
i) Rent from residential houses	-	3.56	-	2.47
ii) Rent from Hostel	-	5.40	-	5.31
iii) Rent from canteen	-	0.01	-	-
iv) Rent from AICTE	-	0.63	-	0.63
Sub Total	0.00	9.60	0.00	8.41
c) Fee Receipts:				
i) ME students	-	0.26	-	5.99
ii) Examination fee	-	0.23	-	0.60
iii) Fee under various courses	2.93	1.86	1.00	2.42
iv) Fee from DTEs	-	1.09	-	1.75
Sub Total	2.93	3.44	1.00	10.76

62

CURRENT YEAR PREVIOUS YEAR
Plan Non-Plan Plan Non-Plan
 RUPEES IN LAKH

	Plan	Non-Plan	Plan	Non-Plan
d) Other Source:				
i) Misc. receipts	-	52.89	-	8.80
ii) Receipt from Publications	-	1.25	-	2.40
iii) Consultancy share	-	11.07	-	20.12
iv) Library exhibition	-	-	-	0.41
Sub Total	0.00	65.21	0.00	31.73
Total Receipts	2.93	88.00	1.00	63.59

	Plan	Non-Plan	Plan	Non-Plan
e) Other Receipts:				
i) Recoverable TA from DTEs.	-	0.73	-	2.04
ii) Recovery of Loan and advances from staff	2.45	6.94	2.52	6.97
Sub Total	2.45	7.67	2.52	9.01

SPONSORED PROJECTS:

PUDA	-	-	0.12	-
1.17 ETV Vedlo film Production	-	-	0.07	-
Gian Darshan ETV 5.23	-	-	1.85	-
AICTE Poly QIP	-	-	1.59	-
Study Tour Canada-India-industry	-	-	0.07	-
1.2.147 Mech	-	-	0.10	-
Annual Conference (IDEA)	-	-	0.15	-
3.88 ETV Floriculture	-	-	0.53	-
3.29 ETV Disability Video film	-	-	1.38	-
SIDBI	-	-	0.04	-
British Council	-	-	0.11	-
Separate Projects-ContRa Entry	-	-	49.00	-

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
5.7(a) Computer Induction Training Proj.	-	-	1.45	-
Infrastructure Dev.(P1D)	4.34	-	11.25	-
National Seminar Media	-	-	1.36	-
National Seminar RD	-	-	0.27	-
Sr.no.38(AICTE) Seminar	-	-	1.00	-
3.2.30 ETV Beyond Disability	-	-	1.50	-
5.15 ETV Video file a ITI	0.50	-	1.25	-
5.18 R/D Consultancy for TECH-ED III	-	-	4.28	-
5.15 CEC TECH ED III	-	-	1.43	-
PRMY - EDIC	-	-	0.01	-
5.18 ETV Consultancy	0.26	-	-	-
NPEEEA - ROORKEE	3.33	-	-	-
STTP - MECHATRONICS	0.80	-	-	-
STTP - multi Media Technology	0.28	-	-	-
Metrological observatory	0.11	-	-	-
Total Sponsored	9.72	0.00	78.90	0.00
Grand Total	392.48	741.27	439.60	820.96
Grand Total Plan and Non Plan	1,133.75		1,260.55	

(6)

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
PAYMENTS:				
1 Non Recurring:				
1 Land	-	-	-	-
2 Building- Deposit work with NBCC	-	-	16.55	-
3 Renovation of Buildings	29.38	-	83.91	-
4 Equipment purchase during the year	31.53	-	-	-
5 Advance Equipment Accounts	-	-	4.99	-
6 Paid during the year	-	-	-0.04	-
7 Less advance adjusted during the year	-12.74	-	0.78	-
8 Furniture purchased during the year	4.08	-	13.18	-
9 Vehicle purchased during the year	-	-	99.35	-
Total Non Recurring	52.24	0.00	99.35	0.00

20

67

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
2				
a) Recurring:				
a) Establishment Expenses:				
Salaries : Pay & Allowances				
Faculty	24.00	197.88	13.08	133.74
Technical Non Teaching/C&D Staff	13.36	149.98	25.93	189.22
Bonus	0.44	3.65	0.67	3.86
Dearness Allowance	0.22	2.89	0.48	2.83
Dearness pay	0.13	3.01	-	-
L.T.C.	0.09	1.46	0.01	7.08
Medical Treatment Charges	0.84	11.66	1.00	14.16
Medical Advance-paid on behalf of staff	-	-	-	2.20
Less Medical adv.adjusted(-)	-	-	-	-
Reimbursement of cost of books	-	0.37	-	0.36
Pension & Retirement benefits	-	102.52	-	91.45
Pension & Leave Salary	-	0.85	-	-
Secretarial Assistance	-	0.30	-	0.30
Institute share (CPF)	-	5.38	-	4.26
TOTAL SALARY	39.08	479.95	41.22	449.26
OTHER PAYMENTS				
Over Time Allowance	-	0.51	0.10	0.39
Library: Books	-	0.43	1.02	0.01
Journals	0.24	3.84	3.73	0.13
Stipend	0.08	0.17	0.19	0.46
Travelling Allowance	60.12	12.71	45.47	7.06
Fee & Honorarium	4.85	3.21	7.93	0.80
Sub Total	104.37	500.82	99.66	458.11

5 N.S.V.

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
Administrative expenses				
b) Contingencies:				
Misc Expenses (Office)	0.26	1.23	1.05	2.33
Printing & Stationery	1.22	4.71	1.03	4.93
Liveries	-	0.81	0.10	0.36
Hindi Day	0.17	-	0.23	-
Vishvakarma Day/Independence day	0.22	-	0.11	-
Contig. various labs- Academic	1.08	18.73	11.28	1.11
Newspapers & Periodical	-	0.16	-	0.17
Annual Day Expenses	-	0.34	-	0.31
Postage & Telegram	-	4.03	-	3.55
TT charges	-	4.16	-	4.54
Entertainment & Contingency	-	0.48	-	0.30
Reference Books	-	0.05	-	0.06
Purchase of Medicines	-	0.10	-	0.07
Legal Charges	-	0.36	-	0.30
Library Contingency	-	0.09	-	0.37
Advertisement	2.54	2.44	0.44	0.82
Advance - Advertisement	-	0.17	-	-
Exp. on publications	-	0.57	-	0.40
Ground Rent	-	0.59	-	1.06
Audit Fee	-	1.35	-	1.32
Annual Report	-	-	-	0.52
Library Membership	-	-	-	0.02
Annual Sports	-	1.72	-	-
SUB TOTAL	5.49	40.09	14.22	22.57

87
 20.08.11
 60.96
 60.96
 68



22

1503
5.62
20.65
520.02
24.00

67

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
2 Operation & Maintenance				
Mtc. Student Centre	-	0.63	-	0.40
Mtc. Sports Items	-	0.10	-	0.33
Mtc. Electrical	-	1.63	-	1.84
Mtc. Electrical Lab	-	0.21	-	0.21
Mtc. Rural Dev Lab	-	0.38	-	0.58
Mtc. Media Centre Lab	-	4.43	-	2.86
Mtc. ETV Lab	-	0.50	-	0.86
Mtc. Civil Lab	-	1.24	-	0.41
Adv. To firm-Civil Engg	-	0.07	-	-
Mtc. Phones & Communication	-	0.71	-	0.29
Mtc. Elebx & Communication	-	0.06	-	0.15
Loans & Adv to Staff	1.40	1.02	1.80	-
Mtc. Guest House	-	0.41	-	0.31
Repair of Furniture	-	0.47	-	0.08
Mtc. of Buildings	-	8.83	-	9.31
Mtc. of Campus	-	0.31	-	0.30
Mtc. of Vehicles	-	1.76	-	1.55
Mtc. ESC Lab	-	0.03	-	0.02
Mtc. Ref. & Air Cond.	-	0.73	-	1.06
Electricity & Water Charges	-	15.03	-	16.82
Repair of Machinery	-	0.05	-	0.03
Mtc. of EDIC Lab	-	0.07	-	0.20
Mtc. of Computer Lab	-	5.42	-	4.38
Mtc. Mech Engg Lab	-	0.28	-	0.10
Mtc. Applied Science Lab	-	0.04	-	-
Mtc. Edu. & Educational Mgt.	-	0.04	-	-
Sub Total	1.40	44.45	1.80	41.49

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan

RUPEES IN LAKH

C Other payments				
Recoverable TA DTEs	-	0.17	-	0.34
Recoverable TA form census	-	-	-	0.05
Meter security for Director's Lodge	-	-	-	0.01
Contra Entry - interest from bank	-	-	-	0.69
Sub Total	0.00	0.17	-	1.09
Total	111.26	585.53	115.69	523.26

Continuing Education Programme	3.10	-	-	-
Refund of Unspent Balance	3.10	0.00	0.00	0.00
Sub Total	114.36	585.53	115.68	523.26

GRAND TOTAL RECURRING

SPONSORED PROJECTS:				
3.68-ETV Film on 'Floriculture'	0.05	-	1.08	-
1.1.7 - PG Certificate in Video Film	-	-	3.15	-
SIDBI	-	-	0.04	-
PUDA	-	-	0.55	-
Course fee CEP	1.64	-	0.13	-
British Council Project	-	-	3.13	-
Vocational Education	-	-	0.07	-
Gian Darshan 5.23 ETV	0.07	-	0.21	-
AICTE QIP Poly.	0.64	-	2.04	-
Study Tour Canada-India-Industry	-	-	0.20	-
5.28 ETV Video film	-	-	1.34	-

585.53
579.55
6.98

20

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
	RUPEES IN LAKH			
PRMY - EDIC Project	-	-	0.16	-
Metrology Overvatory -DPI-RD	0.12	-	0.07	-
1.2.147 (Bangla Desh Trag. Project)	-	-	1.45	-
5.15 Viedo film from ITI	1.57	-	0.18	-
Separate projects- Contra Entry	-	-	48.00	-
5.7 (a) Computer Sc.Training Project	-	-	1.44	-
PB infrastructure Dev.	5.46	-	10.13	-
National Seminar - Media	-	-	1.38	-
National Seminar - RD	-	-	0.27	-
S.no.38 AICTE project	0.44	-	0.58	-
3.2.30 ETV Vedio film beyond Disability	1.47	-	0.03	-
Central Ground Water	0.31	-	-	-
5.5 CEC Tech-ED III J&K	1.43	-	-	-
5.8 RD Tech ED III J&K	4.28	-	-	-
5.19 ETV Consultancy	0.26	-	-	-
NPEEE Roorkee	2.74	-	-	-
STTP - Mechatronics	1.30	-	-	-
STTP - Multi Media Technology	1.14	-	-	-
TOTAL SPONSORED PROJECT	22.92	0.00	76.67	0.00

Misc deposit (Including consultancy projects)-Annex-1

0.00	208.37	0.00	243.21
------	--------	------	--------

	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
RUPEES IN LAKH				
CASH BALANCE				
Cash in Hand	0.07	-	0.11	-
Temporary Imprest	0.96	-	0.20	-
Bank Balance - SBP	128.72	-	43.67	-
Canara Bank	0.25	-	50.10	-
Fixed Deposit Account	22.83	-	108.30	-
Total Cash	150.33	-	202.38	0.00
Total Plan & Non Plan	339.65	793.90	494.08	766.47
Total Plan and Non Plan	1,133.75		1,260.55	

[Signature]
 ACCOUNTS OFFICER
 NITTR, SECTOR-26, CHANDIGARH

[Signature]
 DIRECTOR
 NITTR, SECTOR-26, CHANDIGARH