

#### 4.4.1

**Schedule of Audited Income & Expenditure Statement highlighting the items of Expenditure incurred on maintenance of Physical facilities and Academic Support facilities**



Revised

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (A)	Expenditure for infrastructure augmentation (B)	Total Expenditure excluding Salary (C)	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (D)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (E)
2020-21*	10310	1309.27	3289.54	1339.53	113.34
2019-20	7115	7167.57	13716.22	2757.61	212.83
2018-19	11591	4461.70	9157.88	2362.49	148.39
2017-18	3050	1681.51	6921.21	2326.07	129.61
2016-17	10370	6929.16	11897.94	2795.85	108.30

\* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

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Department of Finance & Accounts  
Receipt / Despatch No. 296  
Date 23/12/21 Sent To: C.A.

**4.1.4 Expenditure excluding salary for infrastructure augmentation, year wise during the last five years (INR in lakhs)**

Year	2020-21*	2019-20	2018-19	2017-18	2016-17	Total
INR in lakhs (A)	1309.27	7167.57	4461.70	1681.51	6929.16	21549.21
Total Expenditure (B)	3289.54	13716.22	9157.88	6921.21	11897.94	44982.79
Percentage per year A/B* 100	39.80	52.26	48.72	24.30	58.24	223.31

Formula:

$$\text{Percentage per year} = \frac{\text{Expenditure for infrastructure augmentation excluding salary}}{\text{Total expenditure excluding salary}} \times 100$$

$$\text{Average percentage} = \frac{\sum \text{Percentage per year}}{5} = \frac{223.31}{5}$$

$$\text{Average percentage} = 44.66$$

**4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years (INR in lakhs)**

Year	2020-21	2019-20	2018-19	2017-18	2016-17	Total
INR in lakhs (A)	1339.53	2757.61	2362.49	2326.07	2795.85	11581.56
Total Expenditure (B)	3289.54	13716.22	9157.88	6921.21	11897.94	44982.79
Percentage per year A/B* 100	40.72	20.10	25.80	33.61	23.50	143.73

Percentage per year =

$$\frac{\text{Expenditure on maintenance of physical and academic support facilities excluding salary component}}{\text{Total expenditure excluding salary component}} \times 100$$

$$\text{Average percentage} = \frac{\sum \text{Percentage per year}}{5} = \frac{143.73}{5}$$

$$\text{Average percentage} = 28.75$$

\* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

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Working 4.4.1 and 4.1.4

Expenditure for infrastructure augmentation						
Year	Total Additions (capital Expenditures) (A)	Books (B)	Vehicles (C)	Remaining (Infrastructure) D=A-B-C	Revenue Expenditure Excluding salary(in lacs)(E)	Total Expenditures (Rev+Capital) excl. salary (A+E)
2016-17	6947.94	18.79		6929.16	4950.00	11897.94
2017-18	1773.10	26.67	64.92	1681.51	5148.11	6921.21
2018-19	4470.93	9.23		4461.70	4686.94	9157.88
2019-20	7211.79	13.70	30.51	7167.57	6504.42	13716.22
2020-21*	1309.27	0.00	0.00	1309.27	1980.28	3289.54

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure on Maintenance of physical facilities (excluding salary for human resources)			Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Total (Physical Maintenance and Academic Maintenance)
	Repair & Maintenance (A)	Horticulture (B)	Total C= (A+B)	Academic Expeniture (D)	E= C+D
2020-21*	111.92	1.41	113.34	1226.20	1339.53
2019-20	209.43	3.40	212.83	2544.79	2757.61
2018-19	130.42	17.96	148.39	2214.10	2362.49
2017-18	82.60	47.01	129.61	2196.45	2326.07
2016-17	74.32	33.97	108.30	2687.56	2795.85

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**PUNJAB TECHNICAL UNIVERSITY**

(Boulevard)

2020-21

15	Academic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense	21,387.00	52,285.00
	b) Affiliation Fee	50,000.00	-
	c) Seminar/Workshop	1,74,711.00	-
	d) Scholarship	1,06,450.00	50,000.00
	e) Examination	505,11,689.10	44,91,977.00
	f) Evaluation/Revaluation/Confidential work	307,42,052.00	1160,92,267.10
	g) Student Welfare Expense	-	-
	h) Admission Expenses	12,995.00	-
	i) Convocation Expense	-	2,08,531.00
	j) Publication	-	-
	k) Stipend/ means-cum-merit scholarship	-	-
	l) Subscription Expense/Membership subscription	96,760.00	2,09,568.00
	m) Others	-	-
	Foreign Course	11,603.00	4,82,275.00
	Inspection Expenses/Academic Audit	10,74,760.00	13,23,893.00
	Conducting External Prog. Exp. etc (P&D)	-	5,56,939.00
	Research E Journal, Subscription, Membership	10,14,558.33	224,09,899.95
	Faculty Training & Development Expenses/training placement	20,99,580.00	5,91,689.00
	Enterprenurship Development and Incubation Centre	-	2,46,552.00
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	-	35,000.00
	Honorarium to Guest Faculty	154,72,525.00	126,22,888.00
	Nodel Centre Expenses	-	-
	Refund of Security/FEE	21,79,733.00	8,26,270.00
	Develop & Innovation Fund Exp IIT Ropar	-	29,48,695.00
	Table Marking Expense	-	-
	Destination of Punjab	-	-
	Workshop Expenses	2,965.00	1,50,499.00
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	3,78,600.00	27,19,638.00
	Counselling Expense	32,12,621.00	39,55,726.00
	Director Camps	-	2,70,865.44
	NSS	-	80,825.00
	Educational Visit	-	-
	Hostel Expenses	1,03,583.00	6,65,918.00
	Meeting Expenses	83,44,335.27	219,23,389.15
	Sports Affair	13,06,428.00	47,23,867.00
	Student Facilitation Centre Expense	-	-
	Couse Material/Digital Content/LMS	-	7,10,892.00
	Conferences & Training expenses/Alumini Association	-	57,26,832.00
	Restructuring of DEP	-	-
	International conference	-	-
	Software & IT charges/Networking/Website	5,27,338.00	146,91,663.00
	Lease Line Rent	47,168.00	1,84,864.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	-
	Other Administrative Expenses	-	-
	Expenditure - Regional Centres	-	77,61,191.36
	<b>Total</b>	<b>1174,91,841.70</b>	<b>2267,14,899.00</b>



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TEACHING EXPENSES		
Architecture Expense	-	-
Chemical Sciences Expenses	13,76,229.00	19,93,818.00
Civil Engg Expenses	1,47,828.00	24,32,553.00
Computer Sciences & Engg Expenses	2,65,721.00	26,00,649.00
CIIT EXPENSES	2,947.00	-
Director Campus Expenses	11,40,137.52	-
Electrical Engg. Expenses	1,13,612.00	17,71,708.00
Electronic & communication Engg.	2,09,230.00	48,81,446.00
Food Engg. Expenses	5,59,529.00	35,35,020.00
HLCS Expenses	-	-
Hotel Management	34,230.00	-
Human Value & Ethics Expenses	9,491.00	-
Management Studies	2,00,934.00	29,07,100.00
Mathematical Sciences	87,179.00	8,52,891.00
Mechanical Engg Expenses	5,12,283.00	31,75,350.00
Media & Mass Communication Expenses	1,63,463.00	21,78,646.00
Physical Sciences Exp	2,79,325.00	13,84,320.00
Language & Cultural Expenses	25,763.00	50,120.00
Teacher Training & education	-	-
Total	51,27,901.52	277,63,621.00
GRAND TOTAL	1226,19,743.22	2544,78,520.00

Data provided for FY 2020-21 is provisional & without depreciation and unaudited. Figures may vary after finalization of Balance Sheet of FY 2020-21

  
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## PUNJAB TECHNICAL UNIVERSITY

2020-21

16	<b>Office &amp; Administrative Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Electricity & Water Charges	265,96,809.00	326,21,925.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	45,50,512.00	100,00,632.00
	e) Printing & stationery	79,79,303.00	226,40,477.00
	f) Travelling & conveyance Expenses	-	-
	g) Hospitality	-	-
	h) Auditors Remuneration	-	-
	i) Professional Charges	-	-
	j) Advertisement & Publicity	58,66,878.00	61,02,403.22
	k) Newspaper/Magazines & Journals	31,852.00	2,39,830.50
	l) Legal Expenses	38,49,009.00	96,99,067.00
	m) Function Expenses	7,44,621.00	135,27,365.00
	n) Audit Fee & Consultancy exp.	13,17,161.00	-
	o) Other Expense		
	Misc. Honorarium	-	-
	NBA & NAAC EXP		1,01,081.00
	PATENT EXPENSES	7,000.00	-
	Office Expenses	33,45,156.00	11,88,851.00
	Registration fee	19,180.00	70,990.00
	TA/DA	66,587.00	1,06,075.00
	Horticulture	1,41,452.00	3,39,608.00
	Depreciation	-	2207,24,966.00
	Other Administrative Expenses	-	-
	<b>Total</b>	<b>545,15,520.00</b>	<b>3173,63,270.72</b>
17	<b>Transportation Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	1. Vehicles (owned by educational institution)		
	a) Running expenses	10,82,986.00	16,28,779.00
	b) Repairs & Maintenance	2,21,020.00	4,86,364.00
	c) Insurance Expenses	3,11,970.00	4,26,146.00
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses	59,44,863.00	99,32,768.00
	<b>Total</b>	<b>75,60,839.00</b>	<b>124,74,057.00</b>
18	<b>Repairs &amp; Maintenance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	Repairs & Maintenance/AMC Expenses	111,92,145.00	209,43,355.00
	<b>Total</b>	<b>111,92,145.00</b>	<b>209,43,355.00</b>
19	<b>Finance Costs</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	3,01,526.16	4,35,665.67
	<b>Total</b>	<b>3,01,526.16</b>	<b>4,35,665.67</b>
20	<b>Other Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Provision for bad and doubtful debts	-	1,15,750.00
	b) Irrevocable balances written off	-	-
	c) Others	18,37,891.87	446,31,863.05
	<b>Total</b>	<b>18,37,891.87</b>	<b>447,47,613.05</b>

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## PUNJAB TECHNICAL UNIVERSITY

		2019-20	2018-19
15	Academic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense	52,285.00	9,682.00
	b) Affiliation Fee	-	100,000.00
	c) Seminar/Workshop	-	95,754.00
	d) Scholarship	50,000.00	125,000.00
	e) Examination	4,491,977.00	62,011,594.00
	e) Evaluation/Revaluation/Confidential work	116,092,267.10	32,387,439.00
	f) Student Welfare Expense	-	40,000.00
	g) Admission Expenses	-	9,004.00
	h) Convocation Expense	208,531.00	418,241.00
	i) Publication	-	-
	j) Stipend/ means-cum-merit scholarship	-	47,466.00
	k) Subscription Expense/membership subscription	209,568.00	17,700.00
	l) Others	-	-
	Foreign Languages Course (Mohali)	482,275.00	-
	Inspection Expenses/academic audit	1,323,893.00	1,316,308.00
	Conducting External Prog. Exp. etc (P&D)	556,939.00	-
	Research E Journal, Subscription, Membership	22,409,899.95	18,198,033.08
	Faculty Training & Development Expenses/training placement	591,689.00	7,651,993.72
	Enterpreneurship Development and Incubation Centre	246,552.00	758,477.14
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	35,000.00	30,000.00
	Honorarium to Guest Faculty	12,622,888.00	11,008,230.00
	Nodel Centre Expenses	-	1,096,481.00
	Refund of Security	826,270.00	-
	Develop & Innovation Fund Exp IIT Ropar	2,948,695.00	-
	Table Marking Expense	-	201,540.00
	Destination of Punjab	-	-
	Workshop Expenses	150,499.00	-
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	2,719,638.00	3,685,827.00
	Counselling Expense	3,955,726.00	6,835,107.69
	Director Camps	270,865.44	-
	NSS	80,825.00	129,579.00
	Educational Visit	-	-
	Hostel Expenses	665,918.00	2,645,258.00
	Meeting Expenses	21,923,389.15	14,982,542.21
	Sports Affair	4,723,867.00	3,153,864.00
	Student Facilitation Centre Expense	-	156,840.00
	Couse Material/Digital Content/LMS	710,892.00	5,150,135.00
	Conferences & Training expenses/Alumini Association	5,726,832.00	1,428,720.00
	Restructuring of DEP	-	-
	International conference	-	5,044,428.00
	Software & IT charges/Networking	14,691,663.00	2,789,451.00
	Lease Line Rent	184,864.00	1,173,320.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	-
	Other Administrative Expenses	-	-
	Expenditure - Regional Centres	7,761,191.36	9,328,817.10
	<b>Total</b>	<b>226,714,899.00</b>	<b>192,026,831.94</b>

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2019-20

2018-19

TEACHING EXPENSES		
Architecture Expense		
Chemical Sciences Expenses		
Civil Engg Expenses	1,993,818.00	1,886,543.00
Computer Sciences & Engg Expenses	2,432,553.00	1,382,422.00
Electrical Engg. Expenses	2,600,649.00	1,055,441.00
Electronic & communication Engg.	1,771,708.00	1,054,836.00
Food Engg. Expenses	4,881,446.00	523,910.00
Management Studies	3,535,020.00	1,104,810.00
Mathematical Sciences	2,907,100.00	3,071,289.00
Mechanical Engg Expenses	852,891.00	722,840.00
Media & Mass Communication Expenses	3,175,350.00	1,879,815.00
Physical Sciences Exp	2,178,646.00	818,509.00
Teacher Training & education	1,384,320.00	669,487.00
	50,120.00	256,932.00
<b>Total</b>	<b>27,763,621.00</b>	<b>14,426,834.00</b>
<b>GRAND TOTAL</b>	<b>254,478,520.00</b>	<b>206,453,665.94</b>



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PUNJAB TECHNICAL UNIVERSITY

2019-20

2018-19

16	<b>Office &amp; Administrative Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Electricity & Water Charges	32,621,925.00	29,157,909.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	10,000,632.00	7,787,843.00
	e) Printing & stationary	22,640,477.00	18,971,002.08
	f) Travelling & conveyence Expenses	-	21,800.00
	g) Hospitality	-	-
	h) Auditors Remuneration	-	-
	i) Professional Charges	-	-
	j) Advertisement & Publicity	6,102,403.22	7,451,688.43
	k) Newspaper/Magazines & Journals	239,830.50	263,693.20
	l) Legal Expenses	9,699,067.00	9,309,664.00
	m) Function Expenses	13,527,365.00	-
	n) Audit Fee & Consultancy exp.	-	148,606.00
	o) Other Expense	-	-
	Misc. Honorarium	-	535,000.00
	NBA & NAAC EXP	101,081.00	-
	Office Expenses	1,188,851.00	3,154,853.22
	Registration fee	70,990.00	-
	TA/DA	106,075.00	6,037,820.00
	Horticulture	339,608.00	1,796,150.00
	Depreciation	220,724,966.00	148,101,849.00
	Other Administrative Expenses	-	-
	<b>Total</b>	<b>317,363,270.72</b>	<b>232,737,877.93</b>
17	<b>Transportation Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	1. Vehicles (owned by educational instituion)	-	-
	a) Running expenses	1,628,779.00	2,558,904.00
	b) Repairs & Maintenance	486,364.00	417,589.00
	c) Insurance Expenses	426,146.00	-
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses	9,932,768.00	11,788,943.63
	<b>Total</b>	<b>12,474,057.00</b>	<b>14,765,436.63</b>
18	<b>Repairs &amp; Maintenance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	Repairs & Maintenance/AMC Expenses	20,943,355.00	13,042,447.00
	<b>Total</b>	<b>20,943,355.00</b>	<b>13,042,447.00</b>
19	<b>Finance Costs</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	435,665.67	309,352.17
	<b>Total</b>	<b>435,665.67</b>	<b>309,352.17</b>
20	<b>Other Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Provision for bad and doubtful debts	115,750.00	-
	b) Irrevocable balances written off	-	148,550.00
	c) Others	44,631,863.05	1,237,151.88
	<b>Total</b>	<b>44,747,613.05</b>	<b>1,385,701.88</b>

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PUNJAB TECHNICAL UNIVERSITY

2018-19

2017-18

Academic Expenses		CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense		9,682.00	-
b) Affiliation Fee		100,000.00	-
c) Seminar/Workshop		95,754.00	55,405.00
d) Scholarship		125,000.00	400,500.00
e) Examination		78,266,402.00	114,055,700.00
f) Evaluation/Revaluation		32,387,439.00	-
g) Student Welfare Expense		3,193,864.00	2,811,323.00
h) Admission / Counselling Expenses		6,844,111.69	26,782,573.00
i) Convocation Expense		418,241.00	46,625.00
j) Stipend/ means-cum-merit scholarship		47,466.00	-
k) Others		-	-
Foreign Languages Course (Mohali)		-	28,900.00
Inspection Expenses/academic audit		1,316,308.00	1,997,983.00
Research E Journal, Subscription, Membership		18,215,733.08	-
Faculty Training & Development Expenses/training placement		7,651,993.72	5,829,916.00
Enterprenurship Development and Incubation Centre		758,477.14	1,025,750.00
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		30,000.00	809,323.00
Honorarium to Guest Faculty		11,008,230.00	8,575,580.00
Cultural Affairs Expenses		3,685,827.00	-
NSS		129,579.00	-
Educational Visit		-	549,360.00
Hostel Expenses		2,645,258.00	261,983.00
Meeting Expenses		14,982,542.21	8,549,080.99
Student Facilitation Centre Expense		156,840.00	-
Couse Material/Digital Content/LMS		5,150,135.00	-
Conferences & Function Exp/alumini association		1,428,720.00	5,007,467.00
Restructuring of DEP		-	-
International conference		5,044,428.00	811,515.00
Software & IT charges		2,789,451.00	66,094.00
Lense Line Rent		1,173,320.00	773,327.00
Other Administrative Expenses		-	10,259,427.00
Expenditure - Regional Centres		9,328,817.10	18,365,997.35
<b>Total</b>		<b>206,983,618.94</b>	<b>207,063,829.34</b>
<b>TEACHING EXPENSES</b>			
Architecture Expense		-	50,000.00
Chemical Sciences Expenses		1,886,543.00	1,821,215.00
Civil Engg Expenses		1,382,422.00	838,977.56
Computer Sciences & Engg Expenses		1,055,441.00	744,591.86
Electrical Engg. Expenses		1,054,836.00	274,080.00
Electronic & communication Engg.		523,910.00	274,523.66
Food Engg. Expenses		1,104,810.00	211,796.28
Human Value & Ethics Expenses		-	32,593.00
Management Studies		3,071,289.00	6,527,590.38
Mathematical Sciences		722,840.00	119,311.24
Mechanical Engg Expenses		1,879,815.00	826,166.18
Media & Mass Communication Expenses		818,509.00	81,661.84
Physical Sciences Exp		669,487.00	552,947.00
Teacher Training & education		256,932.00	226,130.00
<b>Total</b>		<b>14,426,834.00</b>	<b>12,581,584.00</b>
<b>GRAND TOTAL</b>		<b>221,410,452.94</b>	<b>219,645,413.34</b>



Punjab Technical University



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## PUNJAB TECHNICAL UNIVERSITY

		2018-19	2017-18
16	<b>Office &amp; Administrative Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Electricity & Water Charges	29,157,909.00	23,176,272.00
	b) Postage & telephone	7,787,843.00	7,206,451.00
	c) Printing & stationary	9,408,149.08	5,324,726.00
	d) Travelling & conveyance Expenses	-	936,836.00
	e) Hospitality	-	86,926.00
	f) Professional Charges/ Legal Expenses	9,309,664.00	8,392,729.00
	g) Advertisement & Publicity	7,451,688.43	29,753,367.20
	h) Newspaper/Magazines & Journals	263,693.20	29,288,876.40
	i) Audit Fee & Consultancy exp.	148,606.00	2,594,199.00
	j) Other Expense		
	Misc. Honorarium	535,000.00	-
	Office Expenses	3,154,853.22	2,201,999.00
	University Association Fees	-	-
	TA/DA	665,686.00	-
	Horticulture	1,796,150.00	4,701,210.00
	Depreciation	148,101,849.00	156,944,482.00
	Other Administrative Expenses	-	1,813,500.00
	Medical exp.	3,182,966.00	-
	<b>Total</b>	<b>220,964,056.93</b>	<b>272,421,573.60</b>
17	<b>Transportation Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	1. Vehicles (owned by educational institution)		
	a) Running expenses	2,558,904.00	4,484,050.00
	b) Repairs & Maintenance	417,589.00	301,608.00
	c) Insurance Expenses	-	183,511.00
	2. Vehicles taken on rent /lease		
	a) Rent /lease expenses	11,788,943.63	7,567,266.00
	<b>Total</b>	<b>14,765,436.63</b>	<b>12,536,435.00</b>
18	<b>Repairs &amp; Maintenance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	Repairs & Maintenance/AMC Expenses	13,042,447.00	8,260,236.00
	<b>Total</b>	<b>13,042,447.00</b>	<b>8,260,236.00</b>
19	<b>Finance Costs</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Bank charges	309,352.17	1,325,108.16
	<b>Total</b>	<b>309,352.17</b>	<b>1,325,108.16</b>
20	<b>Other Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Provision for bad and doubtful debts/advances	-	185,550.00
	b) Irrevocable balances written off	148,550.00	-
	c) Others	1,237,151.88	437,143.70
	<b>Total</b>	<b>1,385,701.88</b>	<b>622,693.70</b>

Finance Officer  
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**PUNJAB TECHNICAL UNIVERSITY**

2016-17

15	Academic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory fee	11,090.00	4,460.00
	b) Field work/ Participation Fee	-	-
	c) Seminar/Workshop	28,64,961.00	37,73,777.46
	d) Scholarship	1,75,831.00	-
	e) Examination	17,00,36,206.00	19,17,19,712.10
	f) Student Welfare Expense	69,21,774.00	88,30,882.00
	g) Admission Expenses	2,48,25,404.00	4,57,17,100.00
	h) Convocation Expense	7,78,220.00	23,181.00
	i) Publication	-	-
	j) Stipend/ means-cum-merit scholarship	3,45,387.00	25,93,500.00
	k) Subscription Expense	13,93,024.00	6,32,384.00
	l) Others		
	Foreign Languages Course (Mohali)	-	-
	Inspection Expenses	5,37,167.00	9,79,243.00
	IDP/Super 50 Project	5,42,000.00	-
	Faculty Training & Development Expenses	28,70,835.88	52,40,715.00
	Enterprenurship Development and Incubation Centre	34,67,831.00	19,86,022.00
	Grant in Aid- Research Activities/TQUIP Etc.	44,49,847.00	2,18,10,496.00
	Honorarium to Guest Faculty	1,09,77,724.00	-
	Destination of Punjab	-	14,31,866.00
	Share of Establishment Fees to RC	-	-
	LMS Project	-	1,00,32,383.00
	Conferences & Function Exp	43,43,520.00	45,21,851.00
	Restructuring of DEP	-	2,64,05,808.00
	International conference	35,02,228.80	6,98,118.00
	Lease Line Rent	5,74,487.00	13,71,025.00
	Printing & Stationery	23,45,951.00	13,13,943.00
	Other Administrative Expenses	23,21,746.00	18,19,095.00
	Expenditure - Regional Centres	2,54,70,456.17	3,15,98,045.45
	<b>Total</b>	<b>26,87,55,690.85</b>	<b>36,25,03,607.01</b>

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16	<b>Office &amp; Administrative Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Electricity & Water Charges	1,46,29,069.00	1,16,20,387.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	77,66,098.00	56,72,795.00
	e) Printing & stationery	48,68,206.00	28,82,655.00
	f) Travelling & conveyance Expenses	42,09,337.00	23,92,994.00
	g) Hospitality	73,43,225.65	64,61,014.89
	h) Auditors Remuneration	16,36,252.00	93,380.00
	i) Professional Charges	1,18,71,603.00	73,97,479.00
	j) Advertisement & Publicity	2,10,82,389.00	79,60,267.00
	k) Magazines & Journals	56,46,242.00	1,50,83,163.03
	l) Other Expense	-	-
	Misc. Honorarium	2,15,000.00	49,03,569.00
	Office Expenses	45,51,907.54	27,24,786.03
	University Association Fees	-	-
	TDS	-	-
	Horticulture	33,97,460.00	15,34,940.00
	Depreciation	11,58,39,330.00	6,50,32,266.50
	Other Administrative Expenses	15,52,752.00	9,01,043.93
	<b>Total</b>	<b>20,46,08,871.19</b>	<b>13,46,60,740.38</b>
17	<b>Transportation Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	1. Vehicles (owned by educational institution)		
	a) Running expenses	68,94,940.00	1,03,06,493.00
	b) Repairs & Maintenance	-	-
	c) Insurance Expenses	2,27,590.00	-
	2. Vehicles taken on rent /lease		
	a) Rent /lease expenses	65,58,347.00	-
	<b>Total</b>	<b>1,36,80,877.00</b>	<b>1,03,06,493.00</b>
18	<b>Repairs &amp; Maintenance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	Repairs & Maintenance/AMC Expenses	74,32,332.00	96,66,707.00
	<b>Total</b>	<b>74,32,332.00</b>	<b>96,66,707.00</b>
19	<b>Finance Costs</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	5,23,722.66	1,18,805.50
	<b>Total</b>	<b>5,23,722.66</b>	<b>1,18,805.50</b>
20	<b>Other Expenses</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	a) Provision for bad and doubtful debts/advances	-	-
	b) Irrevocable balances written off	-	-
	c) Others	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>



Finance Officer

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