



I.K.G. PUNJAB TECHNICAL UNIVERSITY

2020-21

2019-20

15	Academic Expenses	ODL	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense		21,387.00	52,285.00
	b) Affiliation Fee		50,000.00	-
	c) Seminar/Workshop		7,880.00	-
	d) Scholarship		2,73,32,850.00	50,000.00
	e) Examination	7,590.00	7,590.00	44,91,977.00
	e) Evaluation/Revaluation/Confidential work		8,31,41,472.10	11,60,92,267.10
	f) Student Welfare Expense		-	-
	g) Admission Expenses		-	-
	h) Convocation Expense		-	2,08,531.00
	i) Publication		-	-
	j) Stipend/ means-cum-merit scholarship		-	-
	k) Subscription Expense/membership subscription		26,361.00	2,09,568.00
	j) Others		-	-
	Foreign Languages Course (Mohali)		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	2,24,09,899.95
	Faculty Training & Development Expenses/training placement		21,10,991.00	5,91,689.00
	Enterpreneurship Development and Incubation Centre		-	2,46,552.00
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		-	35,000.00
	Honorarium/ TA/DA to Guest Faculty	12,10,550.00	1,54,52,625.00	1,26,22,888.00
	Nodel Centre Expenses		-	-
	Refund of Security		57,150.00	8,26,270.00
	Develop & Innovation Fund Exp IIT Ropar		-	29,48,695.00
	Table Marking Expense		-	-
	Destination of Punjab		-	-
	Workshop Expenses		1,22,742.00	1,50,499.00
	Share of Establishment Fees to RC		-	-
	Cultural Affairs Expenses		8,63,725.00	27,19,638.00
	Counselling Expense		32,12,621.00	39,55,726.00
	Director Camps		11,40,137.52	2,70,865.44
	NSS		-	80,825.00
	Educational Visit		-	-
	Hostel Expenses		85,233.00	6,65,918.00
	Meeting Expenses	1,70,603.00	85,60,780.27	2,19,23,389.15
	Sports Affair		23,67,742.00	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/National conference		1,56,581.00	-
	Software & IT charges/Networking		3,30,400.00	1,46,91,663.00
	Lease Line Rent		1,17,968.00	1,84,864.00
	Advertisement Expenses		-	-
	Printing & Stationery		250.00	-
	Other Administrative Expenses		19,180.00	-
	Membership fee/ Academic visit		76,700.00	-
	library expense		17,495.00	-
	Expenditure - Regional Centres		74,36,899.00	77,61,191.36
	Total	13,88,743.00	15,48,17,681.22	22,67,14,899.00

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Director
Department of Open & Distance Learning
I. K. Gujral Punjab Technical University
Kapurthala

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

TEACHING EXPENSES			
Architecture Expense		-	-
Chemical Sciences Expenses		9,14,979.00	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
Electrical Engg. Expenses		94,814.00	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
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
Teacher Training & education		-	50,120.00
CIIT Expense		7,849.00	
Department of HLCS		-	
Hotel management expense		34,230.00	
Human Value & Ethics Exp		29,491.00	
Language & Cultural Studies Exp		25,763.00	
	Total	35,32,618.00	2,77,63,621.00
GRAND TOTAL		15,83,50,299.22	25,44,78,520.00


 Director
 Department of Open & Distance Learning
 I. K. Gujral Punjab Technical University
 Kapurthala


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 I.K. Gujral Punjab Technical University
 Jalandhar




I.K.G. PUNJAB TECHNICAL UNIVERSITY

2020-21

2019-20

16	Office & Administrative Expenses	ODL	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges		2,64,96,809.00	3,26,21,925.00
	b) Insurance		-	-
	c) Rent, Rates and Taxes		-	-
	d) Postage & telephone		45,44,676.00	1,00,00,632.00
	e) Printing & stationary	57,919.00	77,50,283.00	2,26,40,477.00
	f) Travelling & conveyence Expenses		-	-
	g) Hospitality		-	-
	h) Auditors Remuneration		-	-
	i) Professional Charges		-	-
	j) Advertisement & Publicity	15,94,007.00	58,81,150.00	61,02,403.22
	k) Newspaper/Magazines & Journals		14,357.00	2,39,830.50
	l) Legal Expenses	71,507.00	53,29,640.00	96,99,067.00
	m) Function Expenses		7,44,621.00	1,35,27,365.00
	n) Audit Fee & Consultancy exp.		13,17,161.00	-
	o) Telephone expense		-	-
	p) Other Expense		-	-
	Misc. Honorarium		-	1,01,081.00
	NBA & NAAC EXP		-	11,88,851.00
	Office Expenses	26,934.00	35,67,124.00	70,990.00
	Registration fee		-	1,06,075.00
	TA/DA		2,49,876.00	3,39,608.00
	Horticulture		1,41,452.00	22,07,24,966.00
	Depreciation	2,15,529.00	19,66,11,940.00	-
	Other Administrative Expenses		22,591.31	-
	Training & placement expense		-	-
	Total	19,65,896.00	25,26,71,680.31	31,73,63,270.72

17	Transportation Expenses	ODL	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)			
	a) Running expenses		10,82,986.00	16,28,779.00
	b) Repairs & Maintenance		4,11,020.00	4,86,364.00
	c) Insurance Expenses		2,44,458.00	4,26,146.00
	2. Vehicles taken on rent /lease		-	-
	a) Rent /lease expenses		72,01,698.00	99,32,768.00
	Total	-	89,40,162.00	1,24,74,057.00

18	Repairs & Maintenance	ODL	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses		1,15,04,713.50	2,09,43,355.00
	Total	-	1,15,04,713.50	2,09,43,355.00

19	Finance Costs	ODL	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans		-	-
	b) Interest on other loans		-	-
	c) Bank charges	325.04	2,92,907.65	4,35,665.67
	Total	325.04	2,92,907.65	4,35,665.67

20	Other Expenses	ODL	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts		-	1,15,750.00
	b) Irrevocable balances written off		-	-
	c) Others	82525.00	5,42,629.07	4,46,31,863.05
	Total	82525.00	5,42,629.07	4,47,47,613.05

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Kapurthala

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

2019-20

(41)

15 Academic Expenses			
	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense		52,285.00	9,682.00
b) Affiliation Fee		-	1,00,000.00
c) Seminar/Workshop		-	95,754.00
d) Scholarship		50,000.00	1,25,000.00
e) Examination		44,91,977.00	620,11,594.00
e) Evaluation/Revaluation/Confidential work	40,86,050.00	1160,92,267.10	323,87,439.00
f) Student Welfare Expense	-	-	40,000.00
g) Admission Expenses		-	9,004.00
h) Convocation Expense		2,08,531.00	4,18,241.00
i) Publication		-	-
j) Stipend/ means-cum-merit scholarship		-	47,466.00
k) Subscription Expense/membership subscription		2,09,568.00	17,700.00
j) Others		-	-
Foreign Languages Course (Mohali)		4,82,275.00	-
Inspection Expenses/academic audit		13,23,893.00	13,16,308.00
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)		5,56,939.00	-
Research E Journal, Subscription, Membership		224,09,899.95	181,98,033.08
Faculty Training & Development Expenses/training placement		5,91,689.00	76,51,993.72
Enterprenurship Development and Incubation Centre		2,46,552.00	7,58,477.14
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		35,000.00	30,000.00
Honorarium to Guest Faculty	-	126,22,888.00	110,08,230.00
Nodel Centre Expenses		-	10,96,481.00
REFUND OF SECURITY		8,26,270.00	-
DEVELOP & INOVATION FUND EXP IIT ROPAR		29,48,695.00	-
Table Marking Expense		-	2,01,540.00
Destination of Punjab		-	-
WORKSHOP EXP.		1,50,499.00	-
Share of Establishment Fees to RC		-	-
Cultural Affairs Expenses		27,19,638.00	36,85,827.00
Counselling Expense		39,55,726.00	68,35,107.69
Director Camps		2,70,865.44	-
NSS		80,825.00	1,29,579.00
Educational Visit		-	-
Hostel Expenses		6,65,918.00	26,45,258.00
Meeting Expenses	52,189.00	219,23,389.15	149,82,542.21
Sports Affair		47,23,867.00	31,53,864.00
Student Facilitation Centre Expense		-	1,56,840.00
Couse Material/Digital Content/LMS	7,10,892.00	7,10,892.00	51,50,135.00
Conferences & TRAINING EXP/alumini association		57,26,832.00	14,28,720.00
Restructuring of DEP		-	50,44,428.00
International conference		146,91,663.00	27,89,451.00
Software & IT charges/Networking		1,84,864.00	11,73,320.00
Lease Line Rent		-	-
Advertisement Expenses		-	-
Printing & Stationery		-	-
Other Administrative Expenses		77,61,191.36	93,28,817.10
Expenditure - Regional Centres		-	-
Total	48,49,131.00	2267,14,899.00	1920,26,831.94
TEACHING EXPENSES			
Architecture Expense		19,93,818.00	18,86,543.00
Chemical Sciences Expenses		24,32,553.00	13,82,422.00
Civil Engg Expenses		26,00,649.00	10,55,441.00
Computer Sciences & Engg Expenses		17,71,708.00	10,54,836.00
Electrical Engg. Expenses		48,81,446.00	5,23,910.00
Electronic & communication Engg.		35,35,020.00	11,04,810.00
Food Engg. Expenses		29,07,100.00	30,71,289.00
Management Studies		8,52,891.00	7,22,840.00
Mathematical Sciences		31,75,350.00	18,79,815.00
Mechanical Engg Expenses		21,78,646.00	8,18,509.00
Media & Mass Communication Expenses		13,84,320.00	6,69,487.00
Physical Sciences Exp		50,120.00	2,56,932.00
Teacher Training & education		-	-
Total		277,63,621.00	144,26,834.00
		2544,78,520.00	2064,53,665.94
GRAND TOTAL			

2019-20

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PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges		326,21,925.00	291,57,909.00
	b) Insurance		-	-
	c) Rent, Rates and Taxes		-	-
	d) Postage & telephone		100,00,632.00	77,87,843.00
	e) Printing & stationery	2,01,919.00	226,40,477.00	189,71,002.08
	f) Travelling & conveyance Expenses		-	21,800.00
	g) Hospitality		-	-
	h) Auditors Remuneration		-	-
	i) Professional Charges		-	-
	j) Advertisement & Publicity	7,716.00	61,02,403.22	74,51,688.43
	k) Newspaper/Magazines & Journals		2,39,830.50	2,63,693.20
	l) Legal Expenses	7,24,365.00	96,99,067.00	93,09,664.00
	m) Function Expenses		135,27,365.00	-
	n) Audit Fee & Consultancy exp.		-	1,48,606.00
	o) Other Expense		-	-
	Misc. Honorarium		-	5,35,000.00
	NBA & NAAC EXP		1,01,081.00	-
	Office Expenses	1,26,498.00	11,88,851.00	31,54,853.22
	Registration fee		70,990.00	-
	TA/DA	-	1,06,075.00	60,37,820.00
	Horticulture		3,39,608.00	17,96,150.00
	Depreciation	2,41,243.00	2207,24,966.00	1481,01,849.00
	Other Administrative Expenses		-	-
	Total	13,01,741.00	3173,63,270.72	2327,37,877.93

17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		16,28,779.00	25,58,904.00
	a) Running expenses		4,86,364.00	4,17,589.00
	b) Repairs & Maintenance		4,26,146.00	-
	c) Insurance Expenses		-	-
	2. Vehicles taken on rent /lease	-	99,32,768.00	117,88,943.63
	a) Rent /lease expenses	-	124,74,057.00	147,65,436.63
	Total			

18	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	39,925.00	209,43,355.00	130,42,447.00
	Total	39,925.00	209,43,355.00	130,42,447.00

19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-	-
	b) Interest on other loans		-	-
	c) Bank charges	5,884.20	4,35,665.67	3,09,352.17
	Total	5,884.20	4,35,665.67	3,09,352.17

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts		1,15,750.00	-
	b) Irrevocable balances written off	4273.00	446,31,863.05	1,48,550.00
	c) Others	4273.00	447,47,613.05	12,37,151.88
	Total	4273.00	447,47,613.05	13,85,701.88

Expenditures
Books
Grand Difference

128,09,379.20
128,09,379.20

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Department of Open & Distance Learning
I. K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY

2018-19

15	Academic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense		9,682.00	-
	b) Affiliation Fee		1,00,000.00	-
	c) Seminar/Workshop		95,754.00	55,405.00
	d) Scholarship		1,25,000.00	4,00,500.00
	e) Examination	2,27,955.00	782,66,402.00	1140,55,700.00
	f) Evaluation/Revaluation	24,550.00	323,87,439.00	-
	g) Student Welfare Expense		40,000.00	28,11,323.00
	h) Admission / Counselling Expenses		68,44,111.69	267,82,573.00
	i) Convocation Expense		4,18,241.00	46,625.00
	j) Publication		-	-
	k) Stipend/ means-cum-merit scholarship		47,466.00	-
	l) Subscription Expense/membership subscription		-	-
	m) Others		-	-
	Foreign Languages Course (Mohali)		-	28,900.00
	Inspection Expenses/academic audit		13,16,308.00	19,97,983.00
	Research E Journal, Subscription, Membership		182,15,733.08	-
	Faculty Training & Development Expenses/training placement		76,51,993.72	58,29,916.00
	Entrepreneurship Development and Incubation Centre		7,58,477.14	10,25,750.00
	Grant in Aid- Research Activities/TQUP/Organising conference Etc		30,000.00	8,09,323.00
	Honorarium to Guest Faculty	1,16,000.00	110,08,230.00	85,75,580.00
	Model Centre Expenses		-	-
	Table Marking Expense		-	-
	Destination of Punjab		-	-
	Share of Establishment Fees to RC		36,85,827.00	-
	Cultural Affairs Expenses		0.00	-
	Counselling Expense		1,29,579.00	-
	NSS		-	5,49,360.00
	Educational Visit		26,45,258.00	2,61,983.00
	Hostel Expenses	1,32,688.00	149,82,542.21	85,49,080.99
	Meeting Expenses		31,53,864.00	-
	Sports Affair		1,56,840.00	-
	Student Facilitation Centre Expense		51,50,135.00	-
	Couse Material/Digital Content/LMS	51,50,135.00	14,28,720.00	50,07,467.00
	Conferences & Function Exp/alumni association		-	-
	Restructuring of DEP		50,44,428.00	8,11,515.00
	International conference		27,89,451.00	66,094.00
	Software & IT charges		11,73,320.00	7,73,327.00
	Lease Line Rent		-	-
	Advertisement Expenses		-	-
	Printing & Stationery		-	102,59,427.00
	Other Administrative Expenses		93,28,817.10	183,65,997.35
	Expenditure - Regional Centres		-	-
	Total	56,51,328.00	2069,83,618.94	2070,63,829.34
	TEACHING EXPENSES			50,000.00
	Architecture Expense		18,86,543.00	18,21,215.00
	Chemical Sciences Expenses		13,82,422.00	8,38,977.56
	Civil Engg Expenses		10,55,441.00	7,44,591.86
	Computer Sciences & Engg Expenses		10,54,836.00	2,74,080.00
	Electrical Engg Expenses		5,23,910.00	2,74,523.66
	Electronic & communication Engg		11,04,810.00	2,11,796.28
	Food Engg Expenses		-	32,593.00
	Human Value & Ethics Expenses		30,71,289.00	65,27,590.38
	Management Studies		7,22,840.00	1,19,311.24
	Mathematical Sciences		18,79,815.00	8,26,166.18
	Mechanical Engg Expenses		8,18,509.00	81,661.84
	Media & Mass Communication Expenses		6,69,487.00	5,52,947.00
	Physical Sciences Exp		2,56,932.00	2,26,130.00
	Teacher Training & education		144,26,834.00	125,81,584.00
	Total		2214,10,452.94	2196,45,413.34
	GRAND TOTAL			

A. B.

B.

H. R.B.

Director
Department of Open & Distance Learning
I.K. Gujral Punjab Technical University
Kapurthala

2018-19

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PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	DEP	CURRENT YEAR
	a) Electricity & Water Charges		291,57,909.00
	b) Insurance		-
	c) Rent, Rates and Taxes		-
	d) Postage & telephone	1,66,085.00	77,87,843.00
	e) Printing & stationery	4,40,038.00	94,08,149.08
	f) Travelling & conveyance Expenses		-
	g) Hospitality		-
	h) Auditors Remuneration		-
	i) Professional Charges/ Legal Expenses	4,16,728.00	93,09,664.00
	j) Advertisement & Publicity	80,960.00	74,51,688.43
	k) Newspaper/Magazines & Journals		2,63,693.20
	l) Legal Expenses	-	-
	m) Audit Fee & Consultancy exp.		1,48,606.00
	n) Other Expense		-
	Misc. Honorarium		5,35,000.00
	Office Expenses	1,21,402.00	31,54,853.22
	University Association Fees		-
	TA/DA	1,51,370.00	6,65,686.00
	Horticulture		17,96,150.00
	Depreciation		1481,01,849.00
	Other Administrative Expenses		-
	Medical exp.		31,82,966.00
	Total	13,76,583.00	2209,64,056.93

17	Transportation Expenses	DEP	CURRENT YEAR
	1. Vehicles (owned by educational institution)		
	a) Running expenses		25,58,904.00
	b) Repairs & Maintenance		4,17,589.00
	c) Insurance Expenses		-
	2. Vehicles taken on rent /lease		
	a) Rent /lease expenses	1,14,052.00	117,88,943.63
	Total	1,14,052.00	147,65,436.63

18	Repairs & Maintenance	DEP	CURRENT YEAR
	Repairs & Maintenance/AMC Expenses		130,42,447.00
	Total	-	130,42,447.00

19	Finance Costs	DEP	CURRENT YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	1,236.00	3,09,352.17
	c) Bank charges	1,236.00	3,09,352.17
	Total		

20	Other Expenses	DEP	CURRENT YEAR
	a) Provision for bad and doubtful debts/advances		1,48,550.00
	b) Irrevocable balances written off	0	12,37,151.88
	c) Others	0	13,85,701.88
	Total		

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Department of Open & Distance Learning
P.T.U. Gujral Punjab Technical University
Kapurthala

2017-18

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PUNJAB TECHNICAL UNIVERSITY

15 Academic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee		-	11,090.00
b) Field work/ Participation Fee		-	-
c) Seminar/Workshop		55,405.00	28,64,961.00
d) Scholarship		4,00,500.00	1,75,831.00
e) Examination		1140,55,700.00	1700,36,206.00
f) Student Welfare Expense		28,11,323.00	69,21,774.00
g) Admission Expenses		267,82,573.00	248,25,404.00
h) Convocation Expense		46,625.00	7,78,220.00
i) Publication		-	-
j) Stipend/ means-cum-merit scholarship		-	3,45,387.00
k) Subscription Expense/membership subscription		-	13,93,024.00
l) Others		-	-
Foreign Languages Course (Mohali)		28,900.00	-
Inspection Expenses/academic audit		19,97,983.00	5,37,167.00
IDP/Super 50 Project		-	5,42,000.00
Faculty Training & Development Expenses training placement		58,29,916.00	28,70,835.88
Entrepreneurship Development and Incubation Centre		10,25,750.00	34,67,831.00
Grant in Aid- Research Activities/TQUIP Etc		8,09,323.00	44,49,847.00
Honorarium to Guest Faculty	17,000.00	85,75,580.00	109,77,724.00
Destination of Punjab		-	-
Share of Establishment Fees to RC		-	-
Cultural Affairs Expenses		-	-
NSS		-	-
Educational Visit		5,49,360.00	-
Hostel Expenses		2,61,983.00	-
Meeting Expenses		85,49,080.99	-
Sports Affair		-	-
FMS Project		50,07,467.00	43,43,520.00
Conferences & Function Exp/alumni association		-	-
Restructuring of DEP		8,11,515.00	35,02,228.80
International conference		66,094.00	-
Counselling Expenses (Software Charges etc)		7,73,327.00	5,74,487.00
Lease Line Rent		-	-
Advertisement Expenses		-	23,45,951.00
Printing & Stationery	100,49,287.00	102,59,427.00	23,21,746.00
Other Administrative Expenses		183,65,997.35	254,70,456.17
Expenditure - Regional Centres		-	-
Total	100,66,287.00	2070,63,829.34	2687,55,690.85
TEACHING EXPENSES		50,000.00	-
Architecture Expense		18,21,215.00	-
Chemical Sciences Expenses		8,38,977.56	-
Civil Engg Expenses		7,44,591.86	-
Computer Sciences & Engg Expenses		2,74,080.00	-
Electrical Engg Expenses		2,74,523.66	-
Electronic & communication Engg		2,11,796.28	-
Food Engg Expenses		32,593.00	-
Human Value & Ethics Expenses		65,27,590.38	-
Management Studies		1,19,311.24	-
Mathematical Sciences		8,26,166.18	-
Mechanical Engg Expenses		81,661.81	-
Media & Mass Communication Expenses		5,52,917.00	-
Physical Sciences Exp		2,26,130.00	-
Teacher Training & education		-	-
Total		125,81,584.00	-
GRAND TOTAL		2196,45,413.34	-

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16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges	-	231,76,272.00	146,29,069.00
	b) Insurance	-	-	-
	c) Rent, Rates and Taxes	-	-	-
	d) Postage & telephone	-	-	-
	e) Printing & stationery	-	72,06,451.00	77,66,098.00
	f) Travelling & conveyance Expenses	28,452.00	53,24,726.00	48,68,206.00
	g) Hospitality	1,28,298.00	9,36,836.00	42,09,337.00
	h) Auditors Remuneration	86,926.00	86,926.00	73,43,225.65
	i) Professional Charges	-	-	16,36,252.00
	j) Advertisement & Publicity	11,50,713.00	83,92,729.00	118,71,603.00
	k) Magazines & Journals	10,05,817.00	297,53,367.20	210,82,389.00
	l) Legal Expenses	-	-	-
	m) Consultancy exp.	-	25,94,199.00	-
	n) Other Expense	-	-	-
	Misc. Honorarium	-	-	2,15,000.00
	Office Expenses	-	22,01,999.00	45,51,907.54
	University Association Fees	-	-	-
	TA/DA	-	-	-
	Horticulture	-	47,01,210.00	33,97,460.00
	Depreciation	-	1569,44,482.00	1158,39,330.00
	Other Administrative Expenses	-	18,13,500.00	15,52,752.00
	Medical exp.	-	-	-
	Total	24,00,206.00	2724,21,573.60	2046,08,871.19

17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational institution)			
	a) Running expenses	70,084.00	44,84,050.00	68,94,940.00
	b) Repairs & Maintenance	-	3,01,608.00	-
	c) Insurance Expenses	-	1,83,511.00	2,27,590.00
	2. Vehicles taken on rent /lease	-	75,67,266.00	65,58,347.00
	a) Rent /lease expenses	70,084.00	125,36,435.00	136,80,877.00
	Total			

18	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	75,380.00	82,60,236.00	74,32,332.00
	Total	75,380.00	82,60,236.00	74,32,332.00

19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-	-
	b) Interest on other loans	-	-	-
	c) Bank charges	2,115.83	13,25,108.16	5,23,722.66
	Total	2,115.83	13,25,108.16	5,23,722.66

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	0	1,85,550.00	3,71,100.00
	b) Irrevocable balances written off	0	-	-
	c) Others	0	4,37,143.70	8,74,287.40
	Total	0	6,22,693.70	12,45,387.40

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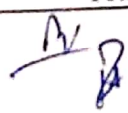
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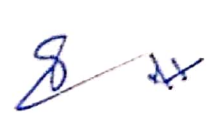
Director
Department of Open & Distance Learning
Punjab Technical University

PUNJAB TECHNICAL UNIVERSITY

2016-17

15	Academic Expenses	DEP	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	56,53,862.00	1700,36,206.00	1917,19,712.10
	f) Student Welfare Expense		69,21,774.00	88,30,882.00
	g) Admission Expenses		248,25,404.00	457,17,100.00
	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
	j) 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	2,26,592.00	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	218,10,496.00
	Honorarium to Guest Faculty	14,54,500.00	109,77,724.00	-
	Destination of Punjab		-	14,31,866.00
	Share of Establishment Fees to RC		-	-
	LMS Project		-	100,32,383.00
	Conferences & Function Exp		43,43,520.00	45,21,851.00
	Restructuring of DEP		-	264,05,808.00
	International conference	10,000.00	35,02,228.80	6,98,118.00
	Lease Line Rent		5,74,487.00	13,71,025.00
	Printing & Stationery	11,97,971.00	23,45,951.00	13,13,943.00
	Other Administrative Expenses	9,47,370.00	23,21,746.00	18,19,095.00
	Expenditure - Regional Centres		254,70,456.17	315,98,045.45
	Total	94,90,295.00	2687,55,690.85	3625,03,607.01



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PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges	-	146,29,069.00	116,20,387.00
	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	3,96,754.00	42,09,337.00	23,92,994.00
	g) Hospitality	5,35,755.00	73,43,225.65	64,61,014.89
	h) Auditors Remuneration	-	16,36,252.00	93,380.00
	i) Professional Charges	10,18,960.00	118,71,603.00	73,97,479.00
	j) Advertisement & Publicity	37,75,376.00	210,82,389.00	79,60,267.00
	k) Magazines & Journals	-	56,46,242.00	150,83,163.03
	l) Other Expense	-	-	-
	Misc. Honorarium	-	2,15,000.00	49,03,569.00
	Office Expenses	6,98,897.00	45,51,907.54	27,24,786.03
	University Association Fees	-	-	-
	TDS	-	-	-
	Horticulture	-	33,97,460.00	15,34,940.00
	Depreciation	3,32,320.00	1158,39,330.00	650,32,266.50
	Other Administrative Expenses	3,70,365.00	15,52,752.00	9,01,043.93
	Total	71,28,427.00	2046,08,871.19	1346,60,740.38

17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)			
	a) Running expenses	2,22,849.00	68,94,940.00	103,06,493.00
	b) Repairs & Maintenance	-	-	-
	c) Insurance Expenses	-	2,27,590.00	-
	2. Vehicles taken on rent /lease			
	a) Rent /lease expenses	-	65,58,347.00	-
	Total	2,22,849.00	136,80,877.00	103,06,493.00

18	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	69,549.00	74,32,332.00	96,66,707.00
	Total	69,549.00	74,32,332.00	96,66,707.00

19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-	-
	b) Interest on other loans	-	-	-
	c) Bank charges	1,23,073.43	5,23,722.66	1,18,805.50
	Total	1,23,073.43	5,23,722.66	1,18,805.50

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	0	-	-
	b) Irrevocable balances written off	0	-	-
	c) Others	0	-	-
	Total	0	-	-

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Kapurthala

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15	Academic Expenses	DEP	CURRENT YEAR
	a) Laboratory fee		4,460.00
	b) Field work/ Participation Fee		-
	c) Seminar/Workshop		37,73,777.46
	d) Payment to visting faculty		-
	e) Examination	244,70,376.00	1917,19,712.10
	f) Student Welfare Expense		88,30,882.00
	g) Admission Expenses	437,35,600.00	457,17,100.00
	h) Convocation Expense		23,181.00
	i) Publication		-
	j) Stipend/ means-cum-merit scholership		25,93,500.00
	k) Subscription Expense		6,32,384.00
	l) Others		
	Foreign Languages Course (Mohali)		-
	Inspection Expenses		9,79,243.00
	IDP/Super 50 Project		-
	Faculty Training & Development Expenses		52,40,715.00
	Enterprenurship Development and Incubation Centre		19,86,022.00
	Grant in Aid- Research Activities/TQUIP Etc.		218,10,496.00
	Destination of Punjab		14,31,866.00
	Share of Establishment Fees to RC		-
	LMS Project	100,32,383.00	100,32,383.00
	LC Share		-
	Skill development/ Conferences & Function Exp	18,07,279.00	45,21,851.00
	Restructuring of DEP	264,05,808.00	264,05,808.00
	International conference	16,580.00	6,98,118.00
	Lease		13,71,025.00
	Printing & Stationery		13,13,943.00
	Other Administrative Expenses		18,19,095.00
	Grant in Aid (GZS Bathinda)		-
	Expenditure - Regional Centres		315,98,045.45
	Expenditure - Bathinda Campus		-
	Total	1064,68,026.00	3625,03,607.01

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PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electrcity & Water Charges		116,20,387.00	113,18,566.52
	b) Insurance		-	-
	c) Rent, Rates and Taxes		-	-
	d) Postage & telegram		56,72,795.00	69,77,934.00
	e) Printing & stationary	4,87,454.00	28,82,655.00	84,03,046.00
	f) Travelling & conveyence Expenses	6,35,178.00	23,92,994.00	14,23,362.00
	g) Hospitality	9,43,317.00	64,61,014.89	109,31,856.80
	h) Auditors Remuneration		93,380.00	43,92,848.00
	i) Professional Charges	41,94,757.00	73,97,479.00	114,08,373.00
	j) Advertisement & Publicity	10,70,429.00	79,60,267.00	158,20,527.00
	k) Magzines & Journals		150,83,163.03	17,03,278.43
	l) Other Expense			
	Misc. Honorarium		49,03,569.00	15,95,328.00
	Office Expenses	7,84,127.00	27,24,786.03	36,79,092.00
	University Association Fees		-	30,66,656.00
	Horticulture		15,34,940.00	16,87,378.00
	Depreciation	3,64,665.00	650,32,266.50	676,53,512.00
	Other Administrative Expenses	63,394.93	9,01,043.93	6,27,370.00
	Total	85,43,321.93	1346,60,740.38	1506,89,127.75

17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)			96,20,995.00
	a) Running expenses	2,29,252.00	103,06,493.00	-
	b) Repairs & Maintenance	-	-	-
	c) Insurance Expenses	-	-	-
	2. Vehicles taken on rent /lease			-
	a) Rent /lease expenses	-	103,06,493.00	96,20,995.00
	Total			

18	Repairs & maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repair & Maintenance/AMC Expenses	1,38,873.00	96,66,707.00	102,33,715.00
	Total	1,38,873.00	96,66,707.00	102,33,715.00

19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans		-	-
	b) Interest on other loans		1,18,805.50	2,11,663.03
	c) Bank charges		1,18,805.50	2,11,663.03
	Total			

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	0	-	-
	b) Irrevocable balances written off	0	-	-
	c) Others	0	-	-
	Total			

Total EXP ⇒ 115375472.53

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Director

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