

**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
**Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002**  
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**( R.B.Trigunait )**  
**Jr. Accounts Officer**

**(Jai PrakashGupta)**  
**Accounts Officer**

**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
**Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2006**

Previous Year figure	<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	Previous Year figure	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
	<b>Opening Balance</b>				<b>A - Personnel Services &amp; Benefits</b>		
53,345.00	Cash-in-hand(Plan)	109,559.00	109,559.00	16,165,449.00	(1)Salaries(Pay to Officers & Establishment)	16,979,882.00	
300.00	Imprest	0.00	0.00	1,257,728.00	(2) Wages	2,223,266.00	
126,131,382.78	Cash at Bank (Plan)	160,400,352.68		1,257,069.00	(3) Medical Reimbursement	968,420.00	
534,759.00	Cash at Bank (NPEP)	536,669.00		162,000.00	(4) Honorarium	180,200.00	
77,752.00	Cash at Bank (HIV/AIDS-UNESCO)	77,752.00	161,014,773.68	198,413.00	(5) Leave Travel Concession	152,251.00	
				162,206.00	(6) Bonus	166,728.00	
0.00	Cash at Bank (WCAR)	0.00	0.00	214,675.00	(7) Over Time Allowances	200,956.00	
				939,104.00	(8) (a) L.S. & P.C.	1,041,558.00	
0.00	Grants-in-aid from Ministry(TERG)	1,000,000.00	1,000,000.00	2,236,540.00	(b) Contribution of GPF/CPF	2,201,318.00	
				0.00	(C) Retirement benefits	0.00	
	<b>Grants-in-aid from other sources</b>			0.00	(d) Gratuity	0.00	
0.00	(i) NPEP		0.00	352,430.00	(9) Consultant Fee	674,273.00	24,788,852.00
0.00	(II) WCAR		0.00				
0.00	(iii) HIV-AIDS/UNESCO Peace Educ.		86,000.00				
530,568.00	(IV) NHRC		0.00				
0.00	(V) O.D from Bank		0.00	2,788,153.00	(a) Domestic Travel Expenses	2,155,591.00	
0.00	Interest on WCAR A/c		0.00	0.00	(b) Foreign Travel Expenses	0.00	
1,910.00	Refund of Adv of NPEP		0.00	5,250,686.00	('c) TA/DA/Hon. To non-official members	4,866,512.00	7,022,103.00
0.00	Refund of Adv of Programme(WCAR))		0.00				
0.00	Adjustment of Advance (WCAR)		0.00				
119,112,000.00	Fee received from recognising Institutions		152,156,570.00				
51,540.00	Sale of Publication		161,200.00	153,390.00	<b>C- Office Expenses</b>		
563,600.00	Sale of Forms		767,560.00	1,534,155.00	(1) Audit Fee	48,278.00	
2,970,306.04	Misc. Receipts		5,875,004.86	727,536.00	(2) Advertisement	1,748,172.00	
	<b>Interest on encashment of</b>				(3) Electricity/Water Charges	990,162.00	
					(4) Expenditure on Staff Car/Taxies		

	<b><u>investment</u></b>		
0.00	Interest on CPF investment		0.00
0.00	(I) CPF Subscription		0.00
0.00	Recoveries of Advances		0.00
	(ii) Interest and Council's share		0.00
0.00	CPF Subscription		0.00
	<b><u>Recoveries of Advances</u></b>		
0.00	(I) Water Charges	0.00	
8,384.00	(ii) Licence Fee	42,426.00	
542,017.00	(iii) TA advance	418,635.00	
1,969,970.00	(iv) Projects/Programmes	1,039,539.00	
6,434,196.00	(v) Misc. Advances	4,813,101.00	
4,000.00	(VI) Imprest	3,000.00	
159,850.00	(VII) LTC Advance	135,928.00	6,452,629.00
	<b><u>Recoveries of Loans and Advances</u></b>		
81,950.00	(I) Motor Car/Motor Cycle/Scooter	117,731.00	
31,845.00	(ii) House Building Advance	93,756.00	
0.00	(iii) Cycle Advance	0.00	
47,100.00	(iv) Festival Advance	40,350.00	
12,586.00	(v) Fan/Flood/Warm Cloth/Computer etc.	106,642.00	358,479.00
	<b><u>Remittances</u></b>		
3,610,942.00	(I) Income Tax	1,885,098.00	
1,543,532.00	(ii) GPF/CPF(Deputations)	1,186,146.00	
579,197.00	(iii) Others	219,390.00	3,290,634.00
	<b><u>Remittances</u></b>		
1,405,339.00	GPF/CPF		1,419,389.00
40,925.00	GSLIS		40,625.00
0.00	Income Tax		0.00
0.00	Misc.		0.00
1,950,318.00	Deposit/Security	50,000.00	50,000.00

348,625.00	(a) P.O.L.	413,325.00	
110,569.00	(b) Repair & Maintenance Charges	167,939.00	
1,266,464.00	(c) Hiring charges paid for Taxies	1,291,566.00	
15,355.00	(5) Hospitality and Entertainment Charges	201,546.00	
19,650,379.00	(6) Rent of Office Building	8,678,626.00	
237,873.00	(7) Rent for residential Accommodation	520,762.00	
61,101.00	(8) Local Conveyance	75,779.00	
3,647,883.00	(9) Legal Charges	2,729,125.00	
1,061.00	(10) Liveries	27,553.00	
570,204.00	(11) Repair & Maintenance Charges	493,741.00	
6,282,324.00	(12) Misc. Office Expenses	2,361,709.00	
1,220,450.00	(13) Postage & Telegrams	1,441,910.00	
2,762,554.00	(14) Printing and Stationery	3,240,173.00	
38,014.00	(15) Books & Periodicals/Publications	48,027.00	
987,851.00	(16) Telephone Charges	1,138,586.00	
14,061.14	(17) Bank Charges	36,852.28	25,653,831.28
	<b>(D) Seminar/Conference/Workshops etc.</b>		
5,090,014.00		7,720,442.00	7,720,442.00
3,779,472.00	<b>(E) Inspection of Institutions for recognition by RCs</b>	4,277,007.00	4,277,007.00
3,810,680.00	<b>(F) Project/Programmes</b>	5,369,912.00	5,369,912.00
	<b><u>G - Non-Recurring Expenditure</u></b>		
1,900.00	(1) Land and Building	2,964.00	
3,479,992.00	(2) Office Equipment & Machinery	6,507,743.00	
3,682,401.00	(3) Furniture & Fixture	994,650.00	
35,150.00	(4) Library Books/Documentaion etc.	42,883.00	7,548,240.00
	<b><u>H- Loan and Advances/Remittances</u></b>		
0.00	(a) Construction of Building	0.00	
0.00	(b) Purchase of equipment etc.	0.00	0.00
	<b><u>I. Recoverable Advances</u></b>		
68,000.00	(a) Motor car/Motor Cycle/Scooter Advances	234,400.00	
931,500.00	(b) House Building Advance	150,000.00	
166,049.00	© LTC	131,628.00	
37,800.00	(d) Festival Advance	39,000.00	

				251,000.00	(e) Fan/Flood/Warm Cloth/Computer Advnace	808,960.00	
				518,558.00	(f) TA	685,495.00	
				2,433,239.00	(g) Project/Programmes Advance	657,563.00	
				6,541,976.00	(h) Misc. Advances	5,124,849.00	
				9,000.00	(I) Imprest	4,000.00	7,835,895.00
				0.00	CPF Saving Account		0.00
				0.00	CPF Investment (Long term)		0.00
					<b>Remittances</b>		
				1,543,532.00	GPF/CPF	1,186,146.00	
				3,610,942.00	Income Tax	1,885,098.00	
				579,197.00	Misc.	219,390.00	3,290,634.00
				44,275.00	GSLIS	44,600.00	44,600.00
				0.00	OD Refund	0.00	0.00
					Expenditure on NPEP		0.00
					Expenditure of UNESCO-HIV/AIDS Project		0.00
					Expenditure on TERG	0.00	0.00
				96,302.00	Deposit security	60,000.00	60,000.00
					Suspense A/c		0.00
					<b>Closing Balance</b>		
				109,559.00	Cash-in-hand (Plan)	49,680.00	49,680.00
				0.00	Imprest (NRC)	0.00	0.00
				160,400,352.68	Cash-at-Bank(Plan)	238,506,806.26	
				536,669.00	Cash at Bank (NPEP)	536,669.00	
				77,752.00	Cash at Bank (HIV/AIDS-UNESCO)	77,752.00	239,121,227.26
				0.00	Cash at Bank (WCAR)	0.00	0.00
<b>268,449,613.82</b>	<b>Total (Rs.)</b>		<b>332,782,423.54</b>	<b>268,449,613.82</b>	<b>Total (Rs.)</b>		<b>332,782,423.54</b>

(R.B. Trigunait)  
Junior Accounts Officer

(Jai Prakash Gupta)  
Accounts Officer

(V.C.Tewari)  
Member Secretary

**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
Wing - II, Hans Bhawan, Bahadur Shah Jafar Marg, New Delhi-110 002

**Receipts and Payments Account of Contributory Provident Fund-NCTE for the year ending 31st March, 2006**

	<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>Previous Year</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
	<b>Opening Balance as on 01.04.2005</b>		943,905.00	CPF Advances	756,800.00
0.00	a) Cash-in-hand	0.00			
1,648,361.41	b) Cash-at-Bank	2,588,969.05	81,000.00	CPF final withdrawals	670,100.00
1,490,276.00	CPF Subscription	1,515,997.00	2,103,341.94	CPF Investments	2,000,000.00
623,906.00	Refund of CPF Advance	737,367.00	600,000.00	Instalment of Recurring Deposits	600,000.00
831,477.00	Employers Contribution of CPF	781,929.00	320.80	Bank charges	296.00
45,454.38	Interest earned from Bank on saving A/c	71,452.38		<b>Closing Balance as on 31.03.2006</b>	
1,050,000.00	Encashment of Investment	0.00	0.00	a) Cash in Hand	0.00
0.00	Misc. Receipts	10,000.00	2,588,969.05	b) Cash at Bank	1,985,228.43
628,062.00	Interest earned on investment	306,710.00			
<b>6,317,536.79</b>	<b>TOTAL (Rs.)</b>	<b>6,012,424.43</b>	<b>6,317,536.79</b>	<b>TOTAL (Rs.)</b>	<b>6,012,424.43</b>

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**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
**Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002**  
**BALANCE SHEET AS ON 31st MARCH, 2006**

Balance of Previous Year Amount (Rs.)	<u>LIABILITIES</u>		AMOUNT (Rs.)		Balance of Previous Year Amount (Rs.)	<u>ASSETS</u>		AMOUNT (Rs.)
	<b><u>CAPITAL FUND</u></b>					<b><u>Land and Building</u></b>		
37,626,517.93	Balance as per last Balance Sheet:-	44,633,972.93			4,962,225.00	Opening Balance	4,964,125.00	
7,199,443.00	Addition during the current year	7,548,240.00			1,900.00	Addition during the year	2,964.00	4,967,089.00
<b>191,988.00</b>	Less cost of Assets sold/Written off	<b>2,700,393.60</b>	49,481,819.33			<b><u>Furniture and Fixture</u></b>		
					6,707,265.20	Opening Balance	10,292,816.20	
					3,682,401.00	Addition during the year	994,650.00	
	<b><u>Excess of income over expenditure</u></b>				<b>96,850.00</b>	Less cost of assets sold	<b>1,877,570.60</b>	9,409,895.60
123,807,215.03	As per the last year	167,205,108.93				<b><u>Machinery &amp; Equipment</u></b>		
43,397,893.90	Add/subtract during the current year	79,127,762.58	246,332,871.51		22,311,847.40	Opening Balance	25,696,701.40	
					3,479,992.00	Addition during the year	6,507,743.00	
					<b>95,138.00</b>	Less cost of assets sold	<b>783,730.00</b>	31,420,714.40
						<b><u>Library Books/Networking/Documentation</u></b>		
					3,347,680.33	Opening Balance	3,382,830.33	
	<b><u>Unspent grants refundable to</u></b>				35,150.00	Addition during the year	42,883.00	
786,919.00	(I) Govt.NPEP	786,919.00	786,919.00		0.00	Less cost of books written off	<b>39,093.00</b>	3,386,620.33
77,752.00	(ii) Other sources etc. HIV/AIDS	77,752.00	77,752.00			<b><u>Unsold stock of Publication</u></b>		
0.00	(b) WCAR		0.00		270,820.00	(at Printed price)	270,820.00	
					0.00	Less sold during the year	0.00	270,820.00
	<b><u>Contributory Provident Fund</u></b>				0.00	Deposits and investment		0.00
7,140,294.80	Opening Balance	10,054,243.38				<b><u>CPF investment</u></b>		
2,913,948.58	Additions during the year	2,015,692.38	12,069,935.76		4,900,236.39	Opening Balance (of investment)	6,553,578.33	
					1,653,341.94	Addition during the year	2,600,000.00	

				2,588,969.05	Cash at Bank	1,985,228.43	
				911,696.00	Advance with the Employees	931,129.00	12,069,935.76
					<b>Security Deposits</b>		
	<b>GSLIS</b>			3,457,605.00	Opening Balance	1,616,511.00	
0.00	Opening Balance	0.00		4,000.00	Addition during the year	0.00	
40,925.00	Addition during the year (+)	0.00		1,845,094.00	Less Adjusted during the year	0.00	1,616,511.00
44,275.00	Paid during the year (-)	0.00			<b>Advances to employees/other advances</b>		
				3,509,715.25	Opening Balance	5,183,323.25	
				10,957,122.00	Addition during the year	7,835,895.00	
	<b>Sundry creditors</b>			9,283,514.00	Less Adjusted during the year	6,768,682.00	6,250,536.25
0.00	Rent Outstanding	0.00	0.00				
				250,250.00	NPEP Advance		250,250.00
				0.00	WCAR Advance		0.00
	<b>Security Deposits</b>			3,840.00	LIC Premium		7,815.00
68,875.00	Opening Balance	81,797.00		0.00	Prepaid Expenses		0.00
105,224.00	Addition during the year	50,000.00					
92,302.00	Less paid during the year	60,000.00	71,797.00		<b>Cash Balance</b>		
				109,559.00	(I) in hand (Plan)		49,680.00
	<b>Remittances</b>			0.00	(ii) imprest(Plan)		0.00
						238,506,806.26	
	<b>Gifts and Donations</b>			160,400,352.68	(iii) at Bank(Plan)		
0.00	As per last year	0.00		536,669.00	(iv) NPEP	536,669.00	
0.00	Add/Subtract during the current year	0.00	0.00	77,752.00	(v) HIV/AIDS-UNESCO	77,752.00	
				0.00	(vi) WCAR	0.00	239,121,227.26
<b>222,839,793.24</b>	<b>TOTAL(Rs.)</b>		<b>308,821,094.60</b>	<b>222,839,793.24</b>	<b>TOTAL(Rs.)</b>		<b>308,821,094.60</b>

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(V.C.Tewari)  
Member Secretary

## NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing II, Hans Bhawan, New Delhi-110 002

Statement showing the Deposits lying with the organisations/parties as on 31st March, 2006

S.No.	Particulars	Name of Organisations /Parties	Hqrs. New Delhi	NRC, jaipur	ERC, Bhubaneshwar	WRC, Bhopal	SRC Bangalore	Total Amount
1	Telephone Connection	MTNL New Delhi	30000.00	0.00	0.00	0.00	0.00	30000.00
2	Telephone Connection	State Telephone Department	0.00	31900.00	4000.00	0.00	30000.00	65900.00
3	Electricity Connection	Rajasthan State Electricity Board	0.00	4000.00	0.00	0.00	0.00	4000.00
4	Construction of boundary wall at Dwarka	CPWD, New Delhi	1516611.00	0.00	0.00	0.00	0.00	1516611.00
<b>Total (Rs.)</b>	<b>Total (Rs.)</b>		<b>1546611.00</b>	<b>35900.00</b>	<b>4000.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>1616511.00</b>

(R.B. Trigunait)  
Jr. Accounts Officer(Jai Prakash Gupta)  
Accounts Officer

**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
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**Statement showing the position of gross outstanding Advances as on 31st March 2006**

S.No.	Particulars	Amount
1	Advance for Projects/Programmes Hqrs (Annexure D-1)	1,325,416.00
2	Advance for Miscellaneous purposes by Hqrs. (Annexure D-2)	2,787,445.25
3	Advance by NRC, Jaipur	31,956.00
4	Advance By ERC, Bhubaneshwar	366,866.00
5	Advance by WRC, Bhopal	343,306.00
6	Advance by SRC, Bangalore	1,395,547.00
	<b>Total</b>	<b>6,250,536.25</b>

(R.B. Trigunait)  
 Jr. Accounts Officer

(Jai Prakash Gupta)  
 Accounts Officer

## Annexure - C-1

## NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002

<b>DETAILS OF OUTSTANDING ADVANCES FOR PROJECTS/PROGRAMMES AS ON 31st MARCH, 2006</b>			
<b>Sl. No.</b>	<b>Date of Payment</b>	<b>Name of Institutions/Organisations</b>	<b>Amount(Rs.)</b>
1	20.09.1995	Academy of Administration, Bhopal	15,000.00
2	16.10.1996	Registrar, Jamia Millia Islamina, NewDelhi	15,000.00
3	19.10.1996	Director, SCERT, UP, Lucknow	1,378.00
4	11.03.1997	Principal, R.V.R.R. College of Education, Guntur (A.P.)	20,000.00
5	31.03.1997	Registrar, Lucknow University, Lucknow	13,000.00
6	20.11.1997	Registrar, Jamia Millia Islamina, NewDelhi	15,000.00
7	09.03.1998	Director DTERT Chennai	418,000.00
8		SCERT, Hyderabad	84,000.00
9	28.07.1999	IGNOU, New Delhi	10,000.00
10	8.11.1999	SCERT AP, Hyderabad.	19,400.00
11	17.06.2001	International Centre, Goa	8,875.00
12	06.05.2002	Prof. Talat Aziz, Dean, IASE, JMI, New Delhi	7,500.00
13	12.10.2004	The Registrar, Gujrat VidyaPeeth, Ahemdabad	43,200.00
14	31.03.2005	The Director, Regional Institute of English, Banglore	55,500.00
15	27.09.2005	The Head, Indian Statistical Institute, Delhi Centre	150,000.00
16	11.11.2005	The Director, Centre for Environment Education, Ahmedabad	389,563.00
17	12.1.2006	The Principal, Shah Goverdhan Lal Kabra College of Teachers Education, Jodhpur	30,000.00
18	27.01.2006	The Principal, DIET, Perundrai, Erode, Tamilnadu	30,000.00
		<b>Total (Rs.)</b>	<b>1,325,416.00</b>

(R.B. Trigunait)  
Jr. Accounts Officer

(Jai Prakash Gupta)  
Accounts Officer

## NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002

DETAILS OF OUTSTANDING MISCELLANEOUS ADVANCES AS ON			31st MARCH,2006
<u>Sl. No.</u>	<u>Date of Payment</u>	<u>Name of Institutions/Organisations/ Individuals</u>	<u>Amount(Rs.)</u>
1	3.1.2001	DAVP, New Delhi	35,000.00
2	9.2.2001	DAVP, New Delhi	30,000.00
3	13.3.2001	DAVP, New Delhi	25,000.00
4	20.6.2001	DAVP, New Delhi	35,000.00
5	27.3.2002	Sports Authority of India, N.D.	6,000.00
6	3.5.2002	Pro-Music Inc. Chennai	3,264.00
7	24.12.2002	DAVP, New Delhi	6,050.25
8	25.2.2003	Net India Ltd.	37,000.00
9	1.9.2003	PAO, DAVP, New Delhi	266,000.00
10	20.12.2005	Accounts Officer (Cash), DAVP, N.D.	6,990.00
11	20.01.2006	The Asstt. Director of Estate (Cash), N.D.	112,500.00
12	3.2.2006	Resident Amenities, Guyers's Hall, Delhi University	9,700.00
13	23.2.2006	Sh. Kamal Gupta, Asstt. NCTE-for Misc.	30,000.00
14	14.03.2006	Sh. Kamal Gupta, Asstt. NCTE-for Misc.	6,000.00
15	31.03.2006	Sh.P.K.Sharma, US, NCTE	7,000.00
	<b>A</b>	<b>Total (Rs.)</b>	<b>615,504.25</b>
	7.7.2005	Sh. R.C. Chopra, SO, NCTE-for imprest	1,000.00
	6.9.2005	Sh. Ram Prakash, NCTE-LTC Advance	4,500.00
		Computer Advance	946,482.00
		Festival Advance	11,550.00
		MCA/OMCA	251,331.00
		HBA	957,078.00
	<b>B</b>	<b>Total (Rs.)</b>	<b>2,171,941.00</b>
	<b>(A+B)</b>	<b>Grand Total (Rs.)</b>	<b>2,787,445.25</b>

(R.B. Trigunait)  
Jr. Accounts Officer

(J.P.Gupta)  
Accounts Officer

**NOTE ON ACCOUNTS OF NCTE FOR THE YEAR 2005-2006**

The National Council for Teacher Education ( NCTE ) has been established as a statutory body under the Ministry of Human Resource Development with a view to achieving planned and coordinated development of the teacher education system throughout the country. The NCTE is fully funded by the Central Government. The grant from the Ministry of HRD (Department of Elementary Education and (Literacy) is received under the Central Plan scheme.

2 Receipts and Payments Account, Income and Expenditure Account, Balance Sheet, list of advances, Receipts and Payments Account of CPF have been prepared and are appended herewith.

3 As the NCTE is fully funded by the Central Government for carrying out academic activities and therefore, cannot be termed as a company. As such provisions of deficit financing on assets of the Council may not be applicable. As regards the transparency of the accounts is concerned, the accounting procedure of the NCTE has been well defined under Chapter 6 of the NCTE Act, 1993 dealing with Finance Accounts and Audit. The Council has been maintaining and preparing its accounts in the formats prescribed by the Central Government in consultation with the Comptroller and Auditor General of India have been duly notified in the Gazette of India.

**(R.B.Trigunait)**  
**Jr. Accounts Officer**

**(Jai Prakash Gupta)**  
**Accounts Officer**

**(V.C.Tewari)**  
**Member Secretary**

**NATIONAL COUNCIL FOR TEACHER EDUCATION**  
**Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2006**

Previous Year	EXPENDITURE	AMOUNT(Rs.)	Previous Year	INCOME	AMOUNT(Rs.)
1	2	3	4	5	6
	<b><u>A - Personnel Services &amp; Benefits</u></b>			<b><u>Grants-in-aid from</u></b>	
16,165,449.00	(I)Salaries(Pay to Officers & Establishment)	16,979,882.00	0.00	(I) - Government	0.00
1,257,728.00	(2) Wages	2,223,266.00	530,568.00	(ii) - Other sources	1,086,000.00
1,257,069.00	(3) Medical Reimbursement	968,420.00	7,199,443.00	Less value of Assets Capitalised (-)	7,548,240.00
162,000.00	(4) Honorarium	180,200.00			
198,413.00	(5) Leave Travel Concession	152,251.00			
162,206.00	(6) Bonus	166,728.00			
214,675.00	(7) Over Time Allowances	200,956.00	0.00	Encashment of Investment	0.00
939,104.00	(8) (a) L.S. & P.C.	1,041,558.00			
831,201.00	(b) (i) Contribution of GPF/CPF	781,929.00	0.00	Interest on PF investment	0.00
0.00	(ii) Interest to GPF/CPF	0.00			
0.00	(c) Retirement benefits	0.00	2,978,690.04	Misc. other Receipts	5,917,430.86
0.00	(d) Gratuity	0.00	51,540.00	Sale of Publications	161,200.00
352,430.00	(9) Consultant Fee	674,273.00	563,600.00	Sale of forms	767,560.00
	<b><u>B - Travel Expenses</u></b>		119,112,000.00	Fee received for recognising institutions	152,156,570.00
2,788,153.00	(a) Domestic Travel Expenses	2,155,591.00			
0.00	(b) Foreign Travel Expenses	0.00			
5,250,686.00	('c) TA/DA to non-official members	4,866,512.00			
			0.00	Excess of expenditure over income	0.00
	<b><u>C- Office Expenses</u></b>				
153,390.00	(1) Audit Fee	48,278.00			
1,534,155.00	(2) Advertisement	1,748,172.00			
727,536.00	(3) Electricity/Water Charges	990,162.00			
	(4) Expenditure on Staff Car/Taxis				
348,625.00	(a) P.O.L.	413,325.00			
110,569.00	(b) Repair & Maintenance Charges	167,939.00			

1,266,464.00	(c) Hiring charges paid for Taxies	1,291,566.00			
15,355.00	(5) Hospitality and Entertainment Charges	201,546.00			
10,400,311.00	(6) Rent of Office Building	8,678,626.00			
237,873.00	(7) Rent for residential Accommodation	520,762.00			
61,101.00	(8) Local Conveyance	75,779.00			
3,647,883.00	(9) Legal Charges	2,729,125.00			
1,061.00	(10) Liveries	27,553.00			
570,204.00	(11) Repair & Maintenance Charges	493,741.00			
6,282,324.00	(12) Misc. Office Expenses	2,361,709.00			
1,220,450.00	(13) Postage & Telegrams	1,441,910.00			
2,762,554.00	(14) Printing and Stationery	3,240,173.00			
38,014.00	(15) Books & Periodicals/Publications	48,027.00			
987,851.00	(16) Telephone Charges	1,138,586.00			
14,061.14	(17) Bank Charges	36,852.28			
5,090,014.00	<b>(D) - Seminar/Conference/Workshops etc.</b>	7,720,442.00			
3,779,472.00	<b>(E) - Inspection of Institutions for recognition by RCs</b>	4,277,007.00			
3,810,680.00	<b>(F) Projects/Programmes</b>	5,369,912.00			
0.00	<b>(g) value of publication sold</b>	0.00			
43,397,893.90	<b>Excess of income over expenditure</b>	79,127,762.58			
<b>116,036,955.04</b>	<b>Total (Rs.)</b>	<b>152,540,520.86</b>	<b>116,036,955.04</b>	<b>Total (Rs.)</b>	<b>152,540,520.86</b>

**(R.B. Trigunait)**  
Junior Accounts Officer

**(Jai Prakash Gupta)**  
Accounts Officer

**(V.C.Tewari)**  
Member Secretary