

1. Opening balance				
i) Main account funded by Government of India, Ministry of Human Resource Development (TD IV Section)	38,56,788.81			
ii) Misc.deposits upto 1997-98	55,98,645.63			
iii) Continuing Education Programme funded by Govt. of India, Ministry of Human resource Development (T-9 Section)	(-) 1,92,473.05			
iv) Projects sponsored by outside agencies	28,46,439.91			
2. Misc.deposits received during the year 1998-99.		2,04,51,634.32		
3. i. Grant-in-aid received on Capital Account during the year 1998-99 Plan Scheme.		2,29,40,000.00		
ii. Grants-in-aid received on Revenue account during the year 1998-99 Plan Scheme.		85,60,000.00		
iii. Grants-in-aid recd.on Revenue account during the year 1998-99 Non Plan Scheme.		2,50,00,000.00		
4. Grants-in-aid received on Revenue account Continuing Education Programme 1998-99.		5,37,310.00		
A. PLAN SCHEME				
1. CAPITAL ACCOUNT				
i. Land			nil	
ii. Buildings			23,01,558.00	
Advances adjusted during the year.	(-)		6,18,000.00	
iii. Equipment during the yr. Advances adjusting during the year		1,21,09,401.30		1,13,53,480.49
Add advances paid during the year				26,408.00
iv. Furniture during the year				4,278.00
v. Vehicle during the year				8,08,244.10
				Nil
TOTAL CAPITAL ACCOUNT				1,38,23,152.59
2. PAYMENT ON REVENUE ACCOUNT (Plan scheme)				
1. Salaries : Pay and Allowances to :				
Faculty			1948165.00	
Technical Non-teaching C&D staff			1192948.00	
Consultants			145.00	
DA			31895.00	
Bonus			41123.00	
LTC			3681.00	
Medical treatment charges			102801.00	
Reimbursement of cost of books			687.50	
Arrears on 5th Pay commission			397105.00	
2 OTA				4,105.00
3 Foreign fellowship				7,66,018.00
4 Library				
Library books			156550.20	
Less adv.adjusted			3180.00	
				1,53,370.20

Course fee DTE 8,53,850.00
 Examination fee 2,54,767.00
 Interest from bank 20,500.00
 Receipt from other sources 3,83,637.73
 under Non Plan 21,94,546.93
 Receipt from medical adv. 40,000.00
 Receipt from various courses 9,81,439.00
 under Non Plan
 Sales of publication (-) 85,918.90
 Course fee from various courses under Plan 13,32,008.00
 course fee CEP 67,000.00

Recoverable TA from DTEs

DTE, Delhi 49,791.00
 DTE, Punjab 22,431.00
 DTE, HP 739.00

Recovery of advances :

House building advance
 Plan 1,13,884.00
 Non Plan 1,28,680.00

Car advance
 Plan 84,436.00
 Non Plan 26,646.00

Scooter advance
 Plan 1,44,763.00
 Non Plan 58,163.00

Cycle advance
 Computer advance
 Fan advance
 Permanent imprest

67,55,784.76
 Cleared during the year 3755.00
 5 Sustaneous allowance Nil
 6 Stipend 21,342.00
 7 Travelling allowance 2,63,900.50
 8 Fee and honorarium 4,29,336.00
 Sub Total (Revenue account) Plan 53,56,622.20

Contingencies

9 Contingencies for various labs. 8,83,198.85
 10 Misc. expenditure office 94,913.00
 11 Advertisement 3,62,797.85
 12 Printing and stationery 2,96,674.75
 13 Liveries 74,727.95
 14 Hindi Day 5,250.00
 15 Independence day/Vishkarma day etc. 2,978.50
 16 ESC Lab. 7,824.86
 17 Rural Development Lab. 4,125.00
 18 Electronics & Comm.Lab. 4,810.85
 19 Computer Sc. Lab. 250.00
 20 Applied Sc.Lab. 43.00

Operation and Maintenance

21 Student centre 23,706.85
 22 Student amenities 11,365.35
 23 Annual sports 908.00
 24 Buildings 9,68,114.55
 25 Campus 79,644.20
 26 Elect.Engg. 1,57,222.85
 27 Electricity and water charges 8,888.00
 28 Media centre 99,158.15
 29 Applied Science 2,450.00
 30 Elect. Lab. Mtc. 30,702.95
 31 ETV, Lab. Mtc. 1,82,590.35

Less adv.

OB 2164.00
 Adj. 2164.00

32 Computer Sc. Mtc. 75,405.40

1. CPFC Feb 97-II 1,02,706.83
 2. SIDBI (Adj.a/c) 20,300.00
 3. CPPP-98 I 3,00,000.00
 4. ILD Conference 1,00,000.00
 5. Eicher Tractor 75,500.00
 Comp.Sc.
 6. ACC ASP-I 27,000.00
 7. BSPA 98-I 2,37,760.00
 8. PUDA 1,00,000.00
 9. CPAP-98 II 5,28,074.00
 10. Annual conference 15,000.00
 11. Eicher Tracer study 2,03,205.00
 12. 1.2.26(a) 66,900.00
 13. Pb.Co-op.Bank Trg. project. 84,000.00
 14. SPA DE-98 I 4,46,620.00
 15. SPA DE-98 III 24,000.00
 16. 3.68 ETV consultancy 1,26,250.00

36 Electrical Cont. 3,00,000.00
 37 Loan and advances 30,000.00
 Total Plan Revenue Account 88,82,781.06

3. Continuing Education Programme

1 Salaries 3,59,998.00
 2 LTC 240.00
 3 Books 1,000.00
 4 TA 12,799.00
 5 Honorarium 1,515.00
 6 Contingency 4,255.50

Total Continuing Education 3,79,807.50

4. Sponsored projects(Plan)

1 Dec 95 1. Cont. 1914.10 1,914.00
 2 Dec.96 1. Cont. 7123.10 7,123.10
 3 CPFC Feb 97-I 1. Cont. 4,12,032.53 4,12,032.53
 4 CPFC APR 97-I 1. Cont. 45797.50 45,797.50
 5 CPFC APR 97-II 1. Cont. 48659.00 48,659.00
 6 Eicher Tractor Mech. 1. Cont. 2000.00 2,000.00
 7 Resource Generation 1. Cont. 8500.00 8,500.00
 8 DIC Chandigarh 1. Cont. 20300.00 20,300.00
 9 SIDBI 1. Cont. 31263.00 31,263.00

Total

9,94,52,669.21

10 Dec 81

TA	48081.00	
Cont.	284812.95	
Hon.	165995.00	4,98,888.95
11 Financial Asstt. for SC Activities		64,663.00
12 ILD Conference		
Hon.	894.00	
TA	59721.00	
Cont.	70019.95	1,30,634.95
13 Eicher Tractor Comp.Sc.		
Hon.	98873.00	99,989.00
Cont.	1116.00	
14 ACC ASP I		
Cont.	5144.55	
Hon.	281074.70	2,86,219.25
15 BSPA 98-I		
TA	3900.00	
Cont.	65276.50	
Hon.	136652.50	2,05,829.00
16 PGCEIT		
Cont	226.00	
Hon.	247975.00	2,53,701.00
Salaries	5500.00	
17 PUDA		
Cont.	208537.70	2,63,030.70
Hon.	54493.00	
18 CPFC 98 II		
Hon.		1,34,155.00
19 Annual Conference Cont.		42,000.00
20 Eicher Tracer study		
TA	1236.00	6,236.00
Contg.	5000.00	

C/o

9,94,52,669.21

3 12289 Cont. 1972.00

22 Pb. Coop. Bank Trg. Project	52159.50	54,792.00
Hon.	2632.50	
Cont.		

23 BSPA-II	1290.00	36,099.60
TA	21829.00	
Hon.	12980.60	
Cont.		

24 SPADE 98-I	175008.40	3,27,107.40
Cont.	7199.00	
TA	144900.00	
Hon.		

25 SPADE 98 -III	12175.00	24,000.00
Hon.	11825.00	
Contg.		

26 ETV Consultancy		1,065.00
3.68		
TA		

27 ETV Consultancy		16,388.00
--------------------	--	-----------

28 Spade 98-II	55620.00	1,04,543.00
Hon.	39923.00	
Contg.	9000.00	
TA		

Total sponsored projects 31,46,650.98

Grand total Plan (1 to 4) 2,62,32,392.13

B. Non Plan Scheme

Payment on Revenue Account :

Salaries Pay and allowances to :

Faculty	87,64,420.00
Technical Non-teaching/D&D	1,42,74,333.00
Arrear 5th Pay Commission.	94,26,993.00
ADA	4,06,014.00
LTC	3,24,356.00
Bonus	4,58,652.00
Medical treatment	9,77,497.00
	3,79,93,499.50

Reimbursement of cost of books	47,988.50	
Pension & leave salary (-)	29,285.00	
Pension & retirement benefits	25,31,029.00	
Secretarial Asstt. Institute share	11,250.00	
	8,20,252.00	
OTA		
Stipend		61,534.00
		2,25,667.00
Library Newspapers and periodicals		17,813.40
Travelling allowance		9,26,221.50
Fee and honorarium		2,96,213.25
Contingencies		
Contingency for various labs.		4,24,419.64
Annual day		22,179.50
Postage and telegram		1,89,697.50
TT charges		3,73,163.75
Stationery	46247.55	48,747.55
Advance paid	2500.00	
Entertainment contingency		31,689.50
Reference books		2,132.50
Purchase of medicines		10,074.00
Legal charges		10,565.00
Ground rent		58,656.00
Advertisement		28,272.40
Liveries		7,789.15
Audit fee		35,000.00
OPERATION AND MAINTENANCE		
Guest House		29,178.95
Repair of furniture		17,020.20
Buildings		1,93,504.75
Campus, maintenance		16,048.00
Vehicle maintenance		1,58,535.23
Ref. and AC		1,76,918.10
Elect. Mtc.		1,60,026.25
Electricity and water charges		11,10,953.00
Repair of machinery		14,029.05
Elect. Lab.		3,216.15
Civil Lab.		1,398.00
Mtc. various labs.		367.90
Sub total Non Plan		4,26,44,530.72

DTE Delhi 246723.00
 DTE Punjab 98947.00
 DTE HP 33720.00

3,79,390.00

Permanent imprest

650.00

Loan and advances to staff

Building advance 1342955.00
 Car advance 150480.00
 Scooter advance 549800.00
 Cycle advance 3000.00
 Computer advance 79000.00
 Fan advance 4000.00

21,29,235.00

Total Payment Revenue Account Non Plan

4,51,53,805.72

Misc.deposits Non Plan

1,87,74,274.17

Total Plan

2,62,32,392.13

Total Plan and Non Plan

9,01,60,472.02

Balance in hand

27,42,825.19

Cash in hand

65,49,372.00

FDR

92,92,197.19

Grand total :

9,94,52,669.21

9,94,52,669.21

'R.D.'
 May, 1999

Abhinav
 Account Officer,
 Technical Teachers' Training Institute,
 Chandigarh - 160019.

Sh. M.

Principal,
 Technical Teachers' Training Institute,
 Sector-26, Chandigarh

Sh. M. 2/7

7