



Interest from bank 4,41,308.00  
 4 Shipped 2,85,163.00  
 5 Travelling allowance 2,49,235.00  
 7 Fee and honorarium

Receipt from other sources 4,41,308.00  
 under Non Plan 1,69,558.00  
 Receipt from various courses under Non Plan as per O.Plan 29,25,869.00  
 Receipt on publication under Plan as per operational Plan 20,50,274.00  
 Course fee CEP 1,33,600.00  
 Receipt on consultancy 12,67,375.00

6. TA RECOVERED FROM DTES  
 DTE, Delhi 3,33,081.00  
 DTE, Punjab 1,33,190.00  
 DTE, HP 59,474.00  
 5,25,745.00

7. Recovery of advances  
 House building advance Plan 2,06,744.00  
 Non Plan 1,01,865.00

Car advance Plan 30,918.00  
 Non Plan 83,254.00  
 Scooter advance Plan 96,239.00  
 Non Plan 1,80,405.00  
 Cycle advance 2,200.00  
 Fan advance 2,440.00  
 Computer advance 7,480.00  
 Permanent imprest 500.00

7,14,045.00

Contingencies

- 9 Contingency for various labs. (Acad) 3,15,016.00
- 10 Misc. expenditure office 33,599.00
- 11 Advertisement 5,721.00
- 12 Printing and stationery Adv. 1830 16,484.00
- 13 Liveries Act. 14654 3,236.00
- 14 Hindi Day 4,237.00
- 15 Independence day/Vishkarma day etc. 3,300.00
- 16 ESC Lab. 5,678.00
- 17 Annual sports 5,502.00
- 18 Electronics & Comm.Lab. 256.00

Operation and Maintenance

- 19 Student centre 14,040.00
- 20 Student amenities 12,983.00
- 21 Buildings mtc. 1,59,050.00
- 22 Campus mtc. 10,049.00
- 23 Elect.mtc. 35,825.00
- 24 Electricity and water charges 24,098.00
- 25 Applied Sc.Lab. Mtc. 863.00
- 26 Elect.Lab.Mtc. 23,415.00
- 27 RD Display lab.mtc. 592.00
- 28 Media Centre lab.mtc. 64,071.00
- 29 ETV Lab.mtc. 11,175.00
- 30 Computer Sc.lab.mtc. 55,413.00
- 31 Civil lab.mtc. 14,905.00

34 Electronics and communication etc. 34,333.00  
 35 Loan advances to staff 1,33,375.00

Total Plan Revenue Account 80,37,337.00

3. Continuing Education Programme

- 1 Salaries 1,80,220.00
- 2 LTC 9,860.00
- 3 Bonus 2,419.00
- 4 TA 5,518.00
- 5 Honorarium 950.00
- 6 Contingency 31,146.00
- 7 Books 80.00

Total Continuing Education 2,20,193.00

4. Sponsored projects(Plan)

- 1 UGC Project
  - Hon. 12000.00
  - Refund to UGC 12555.85
- 2 CPF APR 97-II - Contg.
- 3 Formulative evaluation of World Bank Asstt. Project Hon. 2,28,500.00
- 4 Validation study for safe drinking water project (Rajiv Gandhi Project) Hon. 50,400.00
- 5 CETC Contg. 2858.00
- 6 CPAP 98 I & II Hon. 29,485.00
- 7 Eicher Denm Mech. Contg. 22500.00  
 Hon. 18337.00

- 8 Eicher Tractor Comp.Sc. Hon. 22,925.00
- 9 ACC ASP Contg. 94,040.00
- 10 PUDA Contg. 20,542.00
- 11 Eicher Tracer study Hon. 2,71,000.00
- 12 1.2.26 (a) Contg. 66.00

- 1. Formulative evaluation of world bank Assisted project. 1,92,995.00
- 2. Eicher DENM (Mechanical) 22,500.00
- 3. ILO Conference 30,535.00
- 4. Eicher Tractor 22,500.00
- Comp.Sc. 400.00
- 5. ESPA 98 1,86,164.00
- 6. PUDA 40,000.00
- 7. Structural Design of water tank HUDA(Civil) 18,550.00
- 8. PKMY 70,800.00
- 9. Research study for drinking water 1,85,250.00
- 10. 5.23 ETV consultancy 4,75,777.00

- 11. Tracer study(EDIC) 1,00,000.00
- 12. 5.25 ETV consultancy 8,02,360.00
- 13. MPCP 99 50,000.00
- 14. 5.26 ETV consultancy 3,97,640.00
- 15. CPY 2K 81,156.00
- 16. MIS (New) 3,64,435.00
- 17. Video film production Techniques 1.1.8 75,880.00
- 18. Bangladesh training project 70,000.00
- 19. EDIC 4.12 35,000.00
- 20. 1.2.88 (a) EDIC 39,400.00
- 21. 1.2.93 (a) EDIC 9,100.00
- 22. 1.2.81 (a)

Total sponsored 32,70,542.00

8. Recovery from securities 100.00

GRAND TOTAL 8,91,42,023.00

|     |   |        |                |
|-----|---|--------|----------------|
| 13. | Pa. State Comp. Cont.   | Contg. | 300.00         |
| 14. | SPAPE 98  | Contg. | 14,158.00      |
| 15. | Structural design of water tank HUDA                            | Contg. | 940.00         |
| 16. | PRMY  | Hon.   | 18,550.00      |
| 17. | Research study for drinking water project by Sc. and Technology |        | 17,629.00      |
| 18. | 5.23 ETV consultants  |        | 1,25,685.00    |
| 19. | MIS (old)   |        | 19,385.00      |
| 20. | Tracer study (EDIC)   |        | 4,12,259.00    |
| 21. | 5.25 ETV consultancy  |        | 3,738.00       |
| 22. | MPCP 99   |        | 7,23,470.00    |
| 23. | 5.26 ETV consultancy  |        | 49,763.00      |
| 24. | Video film production Techniques 1.1.8 ETV                      |        | 2,93,693.00    |
| 25. | MCMRT ETV   |        | 756.00         |
| 26. | CPY 2K Edu.   |        | 97,286.00      |
| 27. | 5.28 ETV  |        | 2,362.00       |
| 28. | Bangladesh Training project                                     |        | 2,800.00       |
|     | Total expenditure   |        | 28,27,456.00   |
|     | Grand total Plan  |        | 1,38,87,865.00 |

B. Non Plan Scheme

Payment on Revenue Account :

Salaries: Pay and allowances to :

|                                |                |
|--------------------------------|----------------|
| Faculty                        | 1,18,07,196.00 |
| Technical Non-teaching/C&D     | 1,64,08,024.00 |
| ADA                            | 7,12,758.00    |
| LTC                            | 1,66,910.00    |
| Bonus                          | 4,04,577.00    |
| Medical treatment charges      | 14,90,098.00   |
| Reimbursement of cost of books | 51,633.00      |
| Pension & leave salary         | 55,810.00      |
| Pension & retirement benefits  | 37,61,261.00   |
| Secretarial Assistance         | 22,333.00      |
|                                | 3,68,78,681.00 |

OTA  
Stipend 27,994.00  
10,748.00

Library Newspapers and  
periodicals 15,869.00  
Books 2,45,628.00

Travelling allowance  
Fee and honorarium 3,52,413.00  
83,784.00

Contingencies  
Contingency under various  
courses (Academic) 2,50,059.00  
Annual day 16,858.00  
Postage and telegram 1,36,856.00  
TT charges 3,48,991.00  
Printing & stationery 4,30,913.00  
Entertainment contingency 26,499.00  
Reference books 2,454.00  
Purchase of medicines 19,780.00  
Legal charges 23,945.00  
Library contg. 750.00  
Advertisement 3,01,325.00  
Civil lab. 307.00  
Exp. on publication  
Purchase of casset. 172500  
Other Misc. 219811  
purchase 3,92,311.00  
Ground rent 58,656.00  
Liveries 46,228.00  
Audit fee 61,260.00  
21,17,192.00

OPERATION AND MAINTENANCE

Guest House 15,528.00  
Repair of furniture 24,508.00  
Buildings Mtc. 5,63,572.00  
Campus maintenance 60,218.00  
Vehicle maintenance 1,91,470.00  
Ref. and Air conditioning 1,86,200.00  
Elect. Mtc. 1,13,088.00  
Electricity and water  
charges 11,72,937.00

|                          |                     |
|--------------------------|---------------------|
| ERIC Lab.                | 1,000.00            |
| RD lab.                  | 12,561.00           |
| Computer Sc. Lab.        | 3,160.00            |
| Phones and communication | 67,000.00           |
| Media centre lab.        | 95,605.00           |
| ETV Lab.                 | 79,659.00           |
|                          | <b>23,16,940.00</b> |

Recoverable TA from DTEs

|            |                    |
|------------|--------------------|
| DTE Delhi  | 4,03,137.00        |
| DTE Punjab | 48,139.00          |
| DTE, HP    | 37,220.00          |
|            | <b>4,88,496.00</b> |

Permanent imprest 500.00

Loan and advances to staff

|                   |                     |
|-------------------|---------------------|
| Loan for building | 10,00,824.00        |
| Loan for car      | -                   |
| Loan for scooter  | 4,57,600.00         |
| Loan for cycle    | 3,000.00            |
| Loan for fan      | 2,000.00            |
|                   | <b>14,63,424.00</b> |

Total Payment Revenue Account Non Plan 4,43,03,669.00

|                        |                       |
|------------------------|-----------------------|
| Misc.deposits Non Plan | 2,34,39,631.00        |
| Total exp. Non Plan    | <b>6,77,43,300.00</b> |

|   |                     |
|---|---------------------|
| Total expenditure A&B (Plan & Non Plan) | 8,16,31,165.00      |
| Balance in hand                         |                     |
| Cash in hand/bank                       | 37,00,379.00        |
| FDR                                     | 38,10,479.00        |
|   | <b>75,10,858.00</b> |

Grand Total : 8,91,42,023.00



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

Grand total : 8,91,42,023.00



Accounts Officer  
Technical Teachers' Training Institute,  
Sector-26, Chandigarh.

# Receipt & Payments A/c

Fin. Year 2000-2001

| 1. Opening Balance |  | A. PLASSE    |  |
|--------------------|--|--------------|--|
| I                  | Cash in hand   | 12,485.00    | I. Capital Account                               |
| ii.                | Cash in Bank   | 36,04,996.00 | 1. Land  |
| iii.               | Temporary Advances   | 82,898.00    | 2. Buildings                                     |
| iv.                | FDRs   | 38,10,479.00 | Advances adjusted during the year 2000-2001      |
|                    |  | 75,10,858.00 | 3. Equipment purchased during the year 2000-2001 |
|                    |  |              | Less Amount of Advance already paid              |
|                    |  |              | 4. Furniture purchased during the year 2000-2001 |
|                    |  |              | <u>2,11,304.00</u>                               |
|                    |  |              | <u>4,71,345.00</u>                               |
| 2.                 | Miscellaneous Deposit received during 2000-2001  |              | Total Expenditure on Capital Account             |
| 3.                 | i. Grant-in-aid received on Capital account during the year 2000-2001 Plan Scheme.       |              | II. Payment on Revenue Account (Plan Scheme)     |
|                    | ii. Grant-in-aid received on Revenue account during the year 2000-2001 Plan Scheme.      |              | Salaries : Pay and allowances to :               |
|                    | iii. Grant-in-aid received on Revenue account during the year 2000-2001 Non-Plan Scheme. |              | 1. Faculty                                       |
| 4.                 | Grant-in-aid received on Revenue account Continuing Education Programme 2000-2001.       |              | Tech Non-Teaching/C&D Staff                      |
|                    |  |              | Bonus  |
|                    |  |              | D/A  |
|                    |  |              | LTC  |
|                    |  |              | Medical treatment charges                        |
|                    |  |              | Reimbursement of cost of books.                  |
|                    |  |              | 2. O.T.A   |
|                    |  |              | 3. Library book                                  |
|                    |  |              | 4. Foreign Fellowship                            |
|                    |  |              | <u>7,00,16,971.00</u>                            |
|                    |  |              | 26,21,174.00                                     |
|                    |  |              | 18,82,027.00                                     |
|                    |  |              | 53,452.00  |
|                    |  |              | 23,897.00  |
|                    |  |              | 18,780.00  |
|                    |  |              | 1,84,102.00                                      |
|                    |  |              | 985.00   |
|                    |  |              | 4,469.00   |
|                    |  |              | 3,134.00   |
|                    |  |              | Nil  |





3. Equipment  
3,22,673.00

4. Contingency  
1,84,995.00

Total Continuing Education  
5,07,668.00

IV. SPONSORED PROJECTS (PLAN)

|     |   |    |             |
|-----|---|----|-------------|
| 1.  | Ferrocement water tank  | TA | 1,500.00    |
| 2.  | Validation study for safe drinking water<br>TT charges = 6,706.00<br>Contingency = 4,591.00 |    | 11,297.00   |
| 3.  | CPAP '98 I&II:<br>Equipment = 7,075.00<br>Contingency = 867.00                              |    | 7,942.00    |
| 4.  | Modern Computer Technology - Conting.   |    | 3,769.00    |
| 5.  | PGCEIT - Conting.   |    | 28.00       |
| 6.  | PUDA<br>Conting. = 8,115.00<br>Hon. = 2,55,278.00   |    | 3,03,393.00 |
| 7.  | Eicher Tractor Study (Comp.Sc.) - Conting.  |    | 8,860.00    |
| 8.  | 1.2.25 (a) Comp.Sc. - Conting.  |    | 30.00       |
| 9.  | 3.68 ETV - TA   |    | 14,544.00   |
| 10. | Water Tank, HUDRA - Hon.  |    | 40,000.00   |

iv. Cycle Advance  
2,800.00

v. Fan advance  
200.00

vi. Computer advance  
9,480.00

vii. Permanent Imprest  
500.00

3,22,673.00

1,84,995.00

5,07,668.00

9. SPONSORED PROJECTS (PLAN)

|     |   |             |
|-----|---|-------------|
| 1.  | Eicher Tractor Computer Sc.                   | 8,860.00    |
| 2.  | BSPA '98 I&II                                 | 3,768.00    |
| 3.  | Production of video film production technique | 3,59,325.00 |
| 4.  | CPYZK   | 1,56,571.00 |
| 5.  | 5.28 ETV Consultancy                          | 3,03,862.00 |
| 6.  | PMRY  | 9,100.00    |
| 7.  | Separate Account (Contra)                     | 3,20,000.00 |
| 8.  | CPSC Manila Project                           | 9,47,781.00 |
| 9.  | Wavehousing Corporation.                      | 2,32,000.00 |
| 10. | Learning Material Project                     | 20,000.00   |
| 11. | Development of Natural Park                   | 15,000.00   |
| 12. | PGCEIT 1-1.7                                  | 4,26,327.00 |
| 13. | 3-16 (G) ETV                                  | 1,18,125.00 |
| 14. | Course fee CEP                                | 22,500.00   |

Total  
8,04,69,110.00

|  | Equip.      | TA | TA          |
|--|-------------|----|-------------|
| 12. 5.23 ETV Consultancy                       |             |    | 420.00      |
| 13. Tracer Study (EDIC)                        |             |    |             |
| Contg.   | 3,500.00    |    |             |
| Equip.   | 60,000.00   |    | 68,500.00   |
| TA   | 5000.00     |    |             |
| 14. 5.25 ETV Consultancy (SLJET)               |             |    |             |
| Contg.   | 1,315.00    |    |             |
| TA   | 437.00      |    | 7,752.00    |
| Hon.   | 6000.00     |    |             |
| 15. MFPP-99                                    |             |    |             |
| Hon.   | 200.00      |    |             |
| Contg.   | 3,492.00    |    | 10,165.00   |
| Equip.   | 6,473.00    |    |             |
| 16. Production of videofilm Technique 1.1.8ETV |             |    |             |
| TA   | 15,411.00   |    |             |
| Contg.   | 41,171.00   |    | 74,947.00   |
| Hon.   | 9,150.00    |    |             |
| Equip.   | 9,215.00    |    |             |
| 17. CPY2K                                      |             |    |             |
| TA   | 10,456.00   |    |             |
| Hon.   | 3,13,712.00 |    | 4,56,925.00 |
| Contg.   | 1,32,757.00 |    |             |
| 18. 5.28 ETV Consultancy                       |             |    |             |
| Contg.   | 1,156.00    |    |             |
| TA   | 792.00      |    | 1,73,118.00 |
| Hon.   | 1,71,170.00 |    |             |
| 19. Bangladesh Training Project                |             |    |             |
| Contg.   | 4,162.00    |    |             |
| Hon.   | 68,032.00   |    | 72,194.00   |

8,04,69,110.00

C/o

|     |                             |   |                                     |             |             |                |  |
|-----|-----------------------------|---|-------------------------------------|-------------|-------------|----------------|--|
| 22. | 1.2.93(a) - ELC             | B |                                     |             | 7,696.00    | ✓              |  |
| 23. | 1.2.81 (a)                  |   | Hon.                                |             |             |                |  |
| 24. | Separate Account (Contra)   |   |                                     |             | 3,20,000.00 |                |  |
| 25. | CPSC Manila Project         |   |                                     |             |             |                |  |
|     |                             |   | Contg.                              | 1,59,021.00 |             |                |  |
|     |                             |   | TA                                  | 1,17,445.00 |             | 8,00,547.00    |  |
|     |                             |   | Misc.                               | 5,24,081.00 |             |                |  |
| 26. | Ware Housing Corpn. (Civil) |   |                                     | TA          |             | 770.00         |  |
| 27. | Development of Natural Park |   |                                     | Contg.      |             | 4,128.00       |  |
| 28. | 1.1.7 PGCEIT (Comp. Sc.)    |   |                                     |             |             |                |  |
|     |                             |   | Contg.                              | 33,383.00   |             |                |  |
|     |                             |   | Stipend                             | 58,634.00   |             | 57,017.00      |  |
|     |                             |   | Hon.                                | 5,000.00    |             |                |  |
| 29. | 346(a) - ETV                |   |                                     |             |             |                |  |
|     |                             |   | TA                                  | 380.00      |             |                |  |
|     |                             |   | Contg.                              | 4,160.00    |             | 1,16,825.00    |  |
|     |                             |   | Hon.                                | 1,12,285.00 |             |                |  |
|     |                             |   | Total Sponsored Projects            |             |             | 27,44,649.00   |  |
|     |                             |   | Total Expenditure on Plan Scheme(A) |             |             | 95,29,064.00   |  |
|     |                             |   |                                     |             |             | 8,04,69,110.00 |  |

Dearness Allowance

|  |   |                 |
|--|---|-----------------|
| Leave travel concession  | = | 3,51,373.00     |
| Bonus  | = | 3,87,113.00     |
| Medical Treatment Charges  | = | 10,17,335.00    |
| Reimbursement of cost of books                                       | = | 47,291.00       |
| Pension & leave salary   | = | 28,835.00       |
| Pension & Retirement benefits  | = | 34,12,192.00    |
| Secretarial assistance   | = | 30,000.00       |
| Institute share (CPF)  | = | 1 4,67,880.00   |
| Total Salaries   | = | 35,58,36,168.00 |
| OTA  | = | 27,569.00       |
| Stipend  | = | 15,368.00       |
| Library  | = |                 |
| Books  | = | 73,640.00       |
| News Paper and Periodicals   | = | 15,985.00       |
| Journals   | = | 1,96,342.00     |
| Travelling Allowance   | = | 3,69,072.00     |
| Fee & Honorarium   | = | 2,04,997.00     |
| Contingencies  | = |                 |
| Contingency under various courses as per Operational Plan (Academic) | = | 2,89,524.00     |
| Annual Day   | = | 22,778.00       |

8,04,69,110.00

C/O

| Reference books                     |   | 1,900.00              |
|-------------------------------------|---|-----------------------|
| Purchase of medicine                | = | 16,292.00             |
| Legal charges                       | " | 33,367.00             |
| Library contingency                 | " | 88.00                 |
| Advertisement                       | " | 1,09,913.00           |
| ESC lab                             | " | 1,544.00              |
| Exp. on publication                 | " | 1,16,079.00           |
| Ground Rent                         | " | 58,656.00             |
| Liveries                            | " | 1,19,179.00           |
| Audit Fee                           | " | 73,015.00             |
| Review Committee                    | " | 20,559.00             |
| <b>Operation and Maintenance</b>    |   |                       |
| Guest House                         | = | 16,735.00             |
| Repair of furniture                 | " | 23,177.00             |
| Building Maintenance                | " | 7,25,610.00           |
| Campus Maintenance                  | " | 38,298.00             |
| Vehicle Maintenance                 | " | 1,39,310.00           |
| Electronic Service Centre Lab.      | " | 147.00                |
| Ref. & Air Conditioning Maintenance | " | 1,06,777.00           |
| Electrical Maintenance              | " | 1,13,657.00           |
| Electricity & water charges         | " | 9,86,972.00           |
| Student Centre                      | " | 6,291.00              |
| Repair of Machinery                 | " | 6,101.00              |
| Maintenance Elect. Lab.             | " | 15,228.00             |
| Civil lab. Maintenance              | " | 11,555.00             |
| Electy. & Contrn. Engg. Lab.        | " | 21,747.00             |
| <b>C/O</b>                          |   | <b>8,04,69,110.00</b> |

|                               |   |             |
|-------------------------------|---|-------------|
| Media Centre Lab. Maintenance | = | 1,48,608.00 |
| Applied Sc. Lab               | = | 5,925.00    |
| ETV lab                       | = | 142.00      |
| Maintenance Library           | = | 14,028.00   |

|                           |   |             |
|---------------------------|---|-------------|
| Recoverable TA from DTEs. |   |             |
| DTE Delhi                 | = | 2,83,242.00 |
| DTE Punjab                | = | 90,340.00   |
| DTE H.P.                  | = | 29,307.00   |
|                           |   | 3,59,889.00 |

|                                       |   |                |
|---------------------------------------|---|----------------|
| Loan and Advances to Staff            |   |                |
| Loan for House Building               | = | 6,31,000.00    |
| Loan for Car                          | = | NIL            |
| Loan for Scooter                      | = | 5,10,000.00    |
| Loan for Fan                          | = | NIL            |
| Loan for Cycle                        | = | NIL            |
| Loan for Computer                     | = | NIL            |
| Total payment on Revenue A/c Non Plan |   | 4,27,39,482.00 |

|   |  |                |
|---|--|----------------|
| Misc. deposits (Non Plan including Consultancy) |  | 2,60,24,957.00 |
| Total expenditure Non Plan                      |  | 6,87,64,419.00 |
| Total expenditure Plan                          |  | 95,29,064.00   |
| Grand Total Plan and Non-Plan (A&B)             |  | 7,82,93,483.00 |
| Balance in hand - Cash in hand/bank.            |  | 3,61,070.00    |
| - FDRs  |  | 18,14,557.00   |
| Grand Total                                     |  | 8,04,69,110.00 |

Grand Total 8,04,69,110.00

*Su...*

ACCOUNTS OFFICER  
 TECHNICAL TEACHERS' TRAINING INSTITUTE,  
 SECTOR 26, CHANDIGARH-160 019

PRINCIPAL  
 TECHNICAL TEACHERS' TRAINING INSTITUTE  
 SECTOR 26, CHANDIGARH - 160 019

-7-

**SCHEDULE FORMING THE PART OF RECEIPT AND PAYMENT ACCOUNT  
AS ON 31.03.2002**

| RECEIPTS               | SCHEDULE 'A' |           | OPENING BALANCE |          |
|------------------------|--------------|-----------|-----------------|----------|
|                        | 2000-2001    | 2001-2002 | Plan            | Non-Plan |
| Opening Balance        | 12485        | 55087     |                 |          |
| i) Cash in hand        | 3604996      | 259964    |                 |          |
| ii) Cash in bank       | 82898        | 46020     |                 |          |
| iii) Temporary Imprest | -            | -         | 3810479         | 1614557  |
| iv) F.D.Rs.            | -            | -         | 8900000         | 3500000  |
| Draft in transit       | 3700379      | 9281071   |                 | 5314557  |

|  |          |
|--|----------|
| <u>Grants Received During the Year 2001-2002</u> | 28300000 |
| -  | -        |
| -  | 6700000  |
| -  | 39000000 |
| -  | 35000000 |
| -  | 39000000 |

Grant in aid received on Capital a/c under plan

Grant in aid received on Revenue a/c during the year under Plan

Grant in aid received on Continuing Edu. Program during the year

1. . .

*S. Chopra*

Principal,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019


*[Signature]*


Accounts Officer,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

Form No.2  
RECEIPTS

SCHEDULE 'B' MISCELLANEOUS RECEIPTS

|  | 2000-2001 |          | 2001-2002 |          |
|--|-----------|----------|-----------|----------|
|  | Plan      | Non-Plan | Plan      | Non-Plan |
| i) Rent residential houses                       | -         | 218747   | -         | 278102   |
| ii) Rent from Hostel                             | -         | 830723   | -         | 696651   |
| iii) Course fee from ME                          | -         | 973850   | -         | 1241400  |
| iv) -do- from DTEs                               | -         | 187762   | -         | 168590   |
| v) Examination fee                               | -         | 103200   | -         | 124250   |
| vi) Interest from Bank Receipt from Plan         | -         | 219504   | 193005    | 814078   |
| vii) Receipt from other sources (Misc. receipts) | -         | 833018   | -         | 1035366  |
| viii) Course fee under various courses           | -         | 139411   | -         | 547346   |
| ix) Receipt from Publications                    | -         | 230305   | -         | 378070   |
| x) Receipt on Consultancy share                  | 1383573   | -        | -         | 2304061  |
| xi) Course fee Plan                              | 845900    | -        | 1636943   | -        |
| xii) Course fee CEP                              | -         | -        | 30000     | -        |
|  | 2229473   | 3736520  | 1859948   | 7587914  |

  
Accounts Officer,  
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Sector 26, Chandigarh-160 019

  
Principal,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

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## SCHEDULE 'C' OTHER RECEIPTS

|   | 2000-2001 |          | 2001-2002 |          |
|---|-----------|----------|-----------|----------|
|   | Plan      | Non-Plan | Plan      | Non-Plan |
| Recoverable TA from DTEs                    |           |          |           |          |
| i) DTE Delhi                                | -         | 372736   | -         | 206085   |
| ii) DTE Punjab                              | -         | 17376    | -         | 33575    |
| iii) DTE HP                                 | -         | 15747    | -         | 47099    |
| Medical advance adjusted on behalf of staff | -         | 120000   | -         | 20000    |
| Expenditure recovered from N.O.S.           | -         | -        | -         | 15542    |
| Recovery of Loan and advances               |           |          |           |          |
| i) House Building Advance                   | 255367    | 348136   | 701       | 728848   |
| ii) Car advance                             | 20433     | 67459    | 69376     | 6966     |
| iii) Scooter/Moped Adv                      | -         | 309693   | 135383    | 315921   |
| iv) Cycle Advance                           | -         | 2800     | -         | 900      |
| v) Fan Advance                              | -         | 200      | -         | -        |
| vi) Computer Advance                        | -         | 9480     | -         | 52930    |
| vii) Permanent Imprest                      | -         | 500      | -         | -        |
|   | 278800    | 1264127  | 205460    | 1428666  |

*[Signature]*  
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RECEIPTS

SCHEDULE 'D' MISCELLANEOUS DEPOSITS

|          | 2000-2001 |          | 2001-2002 |          |
|----------|-----------|----------|-----------|----------|
|          | Plan      | Non-Plan | Plan      | Non-Plan |
| RECEIPT  | -         | 28106113 | -         | 27198293 |
| PAYMENTS | -         | 26024937 | -         | 26374658 |

Annexure I(i, ii, iii & iv) attached

Accounts Officer,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

Principal,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

Form No. 3  
RECEIPTS

SCHEDULE 'E' SPONSORED PROJECTS

|  | 2000-2001 |           | 2001-2002 |          |
|--|-----------|-----------|-----------|----------|
|  | Plan      | Non-Plan  | Plan      | Non-Plan |
| Receipt of the previous year                         | 2943219   | -         | -         | -        |
| Received during the year                             | -         | -         | 4882      | -        |
| Tracer Study EDIC                                    | -         | -         | 75000     | -        |
| ETV - 5.25 New Sage of Tech Edu - SLIET              | -         | -         | 6475      | -        |
| ETV - 1.1.8 - Video Film on Product Techniques I     | -         | -         | 756       | -        |
| NCMRT  | -         | -         | 92085     | -        |
| CPSC Manila Project                                  | -         | -         | 50000     | -        |
| Learning Material Project                            | -         | -         | 39851     | -        |
| Development of Nature Park                           | -         | -         | 25578     | -        |
| Computer Sc 1.1.7                                    | -         | -         | 117400    | -        |
| Course For C.E.P                                     | -         | -         | 7850      | -        |
| 1.1.8 - ETV video film on Production Techniques - II | -         | -         | 102586    | -        |
| World Bank Assisted project                          | -         | -         | 100000    | -        |
| CAD Education-I                                      | -         | -         | 464000    | -        |
| Study Visit Ed-III                                   | -         | -         | 112500    | -        |
| KCC Education-I                                      | -         | -         | 17500     | -        |
| DET Education  | -         | -         | 36500     | -        |
| CAD Education-II                                     | -         | -         | 33000     | -        |
| Sc & Tech. App. Sc.                                  | -         | -         | 13000     | -        |
| ACC IBM  | -         | -         | 25250     | -        |
| SPC Education  | -         | -         | 201105    | -        |
| Development of Infrastructure ETV                    | -         | -         | 1213000   | -        |
| Central Ground Research Project                      | -         | -         | 317700    | -        |
| British Council Project                              | -         | -         | 3056116   | -        |
|  | 2943219   | -         | 49902595  | 80529430 |
| Total of schedule 'A' to 'E'                         | 9351871   | 71117239  | 49902595  | 80529430 |
| Grand Total Plan & Non Plan                          | 80469110  | 130432025 |           |          |

Total of schedule 'A' to 'E'


Grand Total Plan & Non Plan

Accounts Officer,  
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Principal,  
Technical, Teachers' Training Institute,

## PAYMENTS

|  | 2000-2001 |          | 2001-2002 |          |
|--|-----------|----------|-----------|----------|
|  | Plan      | Non-Plan | Plan      | Non-Plan |
| A CAPITAL ACCOUNT                              |           |          |           |          |
| i) Land  |           |          |           |          |
| ii) Building                                   |           |          |           |          |
| iii) Equipment                                 | 260041    |          | 7560762   |          |
| Advance Equipment Account paid during the year |           |          | 32800     |          |
|  |           |          | 7593562   |          |
| iv) Furniture                                  | 211304    |          | 252629    |          |
| Total Capital A/c                              | 471345    |          | 7846191   |          |

  
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 Sector 26, Chandigarh 160 018

  
 Principal,  
 Technical, Teachers' Training Institute,  
 Sector 26, Chandigarh 160 018

PAYMENTS

SCHEDULE 'F' SALARIES & ALLOWANCES

|   | 2000-2001      |                 | 2001-2002      |                 |
|---|----------------|-----------------|----------------|-----------------|
|   | Plan           | Non-Plan        | Plan           | Non-Plan        |
| <b>B Payment on Revenue Account</b>     |                |                 |                |                 |
| <b>I Salaries &amp; Allowances</b>      |                |                 |                |                 |
| i) Faculty                              | 2621174        | 12222712        | 3392023        | 12108725        |
| ii) Staff (Non-teaching)                | 1882027        | 17630711        | 1530194        | 18842429        |
| iii) Bonus                              | 53452          | 387113          | 49340          | 381152          |
| iv) D A                                 | 23897          | 198726          | 19601          | 206928          |
| v) L T C                                | 18780          | 393373          | -              | 37438           |
| vi) Medical Treatment                   | 184102         | 1017335         | 80973          | 1233824         |
| vii) Reimbursement on a/c of cost Books | 985            | 47291           | 3506           | 42900           |
| viii) Pension & Leave Salary            | -              | 28835           | -              | -               |
| ix) Pension & Retirement benefits       | -              | 3412192         | -              | 3969740         |
| x) Secretarial Assistance               | -              | 30000           | -              | 30000           |
| xi) Institute share(CPF)                | -              | 467880          | -              | 398237          |
| II Over Time Allowance                  | 4469           | 27569           | 2133           | 24689           |
| III Library Books                       | 3134           | 73640           | 164248         | 445732          |
| IV Advances                             | -              | -               | -              | 101540          |
| V Stipend                               | 24666          | 15368           | 50155          | 21078           |
| VI Travelling Allowance                 | 297387         | 369072          | 1202913        | 889925          |
| VII Fee & Honorarium                    | 406815         | 204997          | 620284         | 443450          |
| VIII QIP (ME)                           | -              | -               | 272841         | -               |
| <b>Total</b>                            | <b>5520888</b> | <b>36526814</b> | <b>7388211</b> | <b>39177883</b> |

*Signature*

Accounts Officer,  
Principal, Teachers' Training Institute,  
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Chandigarh-160 018

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PAYMENTS

SCHEDULE 'G' CONTINGENCIES

|                                  | 2000-2001 |          | 2001-2002 |          |
|----------------------------------|-----------|----------|-----------|----------|
|                                  | Plan      | Non-Plan | Plan      | Non-Plan |
| i) Misc Expenses (Office)        | 7111      | -        | 41992     | 62504    |
| ii) Printing & Stationery        | 4052      | 251961   | 43160     | 458072   |
| iii) Liveries                    | 2252      | 119179   | 11356     | 48370    |
| iv) Mohy Day                     | 7685      | -        | 13693     | -        |
| v) Vishwakarma Day               | 1901      | -        | 3373      | -        |
| vi) Rural Development Lab        | 5147      | -        | -         | -        |
| vii) Electx Serv Cent. Lab       | 510       | -        | -         | -        |
| viii) Contig various labs        | 468394    | 289524   | 426214    | 374637   |
| ix) Newspapers & Periodi         | -         | 15985    | -         | 14748    |
| x) Journals                      | -         | 196342   | 1783      | 409802   |
| xi) Annual Day Expenses          | -         | 22778    | -         | 46885    |
| xii) Postage & Telegram          | -         | 198234   | -         | 260215   |
| xiii) TT charges                 | -         | 316227   | -         | 418521   |
| xiv) Entertainment & Contingency | -         | 29208    | -         | 42900    |
| xv) Reference Books              | -         | 1605     | -         | 3424     |
| xvi) Medicines Purchase          | -         | 16292    | -         | 14585    |
| xvii) Legal Charges              | -         | 33367    | -         | 7025     |
| xviii) Library Contingency       | -         | 88       | 4120      | -        |
| xix) Advertisement               | -         | 109913   | 32998     | 244805   |
| xx) ESC Lab                      | -         | 1544     | -         | -        |
| xxi) Exp.on publications         | -         | 116079   | -         | 419243   |
| xxii) Ground Rent                | -         | 58656    | -         | 58656    |
| xxiii) Audit Fee                 | -         | 73015    | -         | 69155    |
| xxiv) Review Committee           | -         | 20559    | -         | -        |
| xxv) Library Exhibition          | -         | -        | 5727      | -        |
|                                  | 497052    | 1870556  | 584416    | 2953547  |

*[Signature]*  
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 Technical Teachers' Training Institute.

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 Principal,  
 Technical Teachers' Training Institute.

PAYMENTS

SCHEDULE 'H' OPERATION & MAINTENANCE

|                             | 2000-2001     |                | 2001-2002     |                |
|-----------------------------|---------------|----------------|---------------|----------------|
|                             | Plan          | Non-Plan       | Plan          | Non-Plan       |
| i) Mic Student Centre       | 16591         | 6291           | 38057         | 5507           |
| ii) Mic Student Amen...     | 3125          | -              | 4837          | -              |
| iii) Mic Sports items       | 1999          | 10900          | -             | 43284          |
| iv) Mic Electrical          | 323           | 113657         | 32201         | 235902         |
| v) Mic Electrical Lab       | 6346          | 15228          | 37323         | 10829          |
| vi) Mic Rural Dev Lab       | 1700          | -              | 3340          | -              |
| vii) Mic Media Centre       | 7044          | 148608         | 1259          | 152600         |
| viii) Mic ETV Laboratory    | 7636          | 142            | 84239         | -              |
| ix) Mic Civil Laboratory    | 5926          | 11555          | 13359         | 15915          |
| x) Mic Phones & Comm        | 3421          | 101474         | 15733         | 4009           |
| xi) Mic Electx & Comm       | 3024          | 21747          | 4427          | 6375           |
| xii) Loans/Adv to Staff     | 53000         | 1141000        | 219500        | 419858         |
| xiii) Permanent Imprest     | -             | -              | -             | 500            |
| xiv) Mic Guest House        | -             | 16735          | -             | 50330          |
| xv) Repair of Furniture     | -             | 23177          | -             | 103888         |
| xvi) Mic of Buildings       | -             | 725610         | 123774        | 2390380        |
| xvii) Advance               | -             | -              | -             | 251000         |
| xviii) Mic of Campus        | -             | 38298          | 4387          | 41253          |
| xix) Mic of Vehicles        | -             | 139310         | -             | 178940         |
| xx) Mic ESC Laboratory      | -             | 147            | 2367          | -              |
| xxi) Mic Refr & Air Cond    | -             | 106777         | -             | 115302         |
| xxii) Electricity, Water Ch | -             | 986972         | -             | 1339547        |
| xxiii) Repair of Machinery  | -             | 6101           | 4             | 13661          |
| xxiv) Mic of Educ. Lab      | -             | 950            | 4405          | 4420           |
| xxv) Mic of Computer Lab    | -             | 302734         | 26629         | 204641         |
| xxvii) Advance              | -             | -              | 48000         | -              |
| xxviii) Mic Mech Engg Lab   | -             | 4857           | 8457          | 4225           |
| xxix) Mic Applico Sc Lab    | -             | 5925           | 8000          | -              |
| xxx) Mic of Library         | -             | 14028          | -             | -              |
| <b>Total</b>                | <b>110135</b> | <b>3942223</b> | <b>680294</b> | <b>5592366</b> |

*[Signature]*  
Principal

*[Signature]*  
Principal

PAYMENTS

SCHEDULE 'I' OTHER PAYMENTS

|   | 2000-2001 |          | 2001-2002 |          |
|---|-----------|----------|-----------|----------|
|   | Plan      | Non-Plan | Plan      | Non-Plan |
| Recoverable TA from DTEs                                |           |          |           |          |
| i) DTE Delhi  | -         | 280242   | -         | 241812   |
| ii) DTE Punjab  | -         | 90340    | -         | 15593    |
| iii) DTE H.P.   | -         | 29307    | -         | 26893    |
|   | -         | 399889   | -         | 284298   |
| <b>C Continuation Edu. Program</b>                      |           |          |           |          |
| Honorarium  | 95407     | -        | 10464     | -        |
| Travelling Allowance                                    | 5534      | -        | 38529     | -        |
| Equipment   | 75401     | -        | 25500     | -        |
| Contingency   | 8653      | -        | 40584     | -        |
|   | 184995    | -        | 115077    | -        |
| Misc deposit (including consultancy projects). Annexure | -         | 26024937 | -         | 26374658 |



Accounts Officer,  
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 Sector 26, Chandigarh 160 019



Principal, Teachers' Training Institute,  
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 Sector 26, Chandigarh 160 019



**PAYMENTS** **SCHEDULE 'J'** **SPONSORED PROJECTS**

|                                   | 2000-2001       |                 | 2001-2002        |                 |
|-----------------------------------|-----------------|-----------------|------------------|-----------------|
|                                   | Plan            | Non-Plan        | Plan             | Non-Plan        |
| Payment during the year 2000-2001 | 2744649         | -               | -                | -               |
| Paid during the year 2001-2002    | -               | -               | 277              | -               |
| Ferrocement Water Tank            | -               | -               | 26211            | -               |
| Resource Generation               | -               | -               | 9862             | -               |
| Validation study                  | -               | -               | 157603           | -               |
| CPAP 1998                         | -               | -               | 34981            | -               |
| PGCEIT                            | -               | -               | 47085            | -               |
| 1.2.26 A                          | -               | -               | 52243            | -               |
| 3.68                              | -               | -               | 27653            | -               |
| Research Study                    | -               | -               | 59145            | -               |
| 5.23                              | -               | -               | 163510           | -               |
| 5.25                              | -               | -               | 24587            | -               |
| MPCP                              | -               | -               | 237              | -               |
| 5.26                              | -               | -               | 266491           | -               |
| 1.1.8                             | -               | -               | 128382           | -               |
| 5.28                              | -               | -               | 886              | -               |
| Bandra Desh Training Project      | -               | -               | 239319           | -               |
| CPSC Manila                       | -               | -               | 70000            | -               |
| Learning Material                 | -               | -               | 50724            | -               |
| Development of Natural Park       | -               | -               | 354886           | -               |
| 1.1.7                             | -               | -               | 1300             | -               |
| 3.46 A                            | -               | -               | 7850             | -               |
| 1.1.8 II                          | -               | -               | 30000            | -               |
| World Bank Assisted project       | -               | -               | 100000           | -               |
| CAD Edu Project                   | -               | -               | 2378             | -               |
| Study Visit J & K                 | -               | -               | 112500           | -               |
| KCC Edu 2001                      | -               | -               | 17500            | -               |
| DET - Edu                         | -               | -               | 36500            | -               |
| CAD Edu II                        | -               | -               | 29351            | -               |
| Science & Technology              | -               | -               | 75250            | -               |
| SPC Education                     | -               | -               | 2126721          | -               |
| <b>Total</b>                      | <b>2744649</b>  | <b>-</b>        | <b>2126721</b>   | <b>-</b>        |
| <b>Total Recurring</b>            | <b>9057719</b>  | <b>58764419</b> | <b>108994719</b> | <b>74382752</b> |
| <b>Total Non Recurring</b>        | <b>471345</b>   | <b>-</b>        | <b>7846191</b>   | <b>-</b>        |
| <b>Cash in hand</b>               | <b>381070</b>   | <b>1814557</b>  | <b>35373252</b>  | <b>1935111</b>  |
| <b>Total</b>                      | <b>9890134</b>  | <b>70578976</b> | <b>54114162</b>  | <b>76317863</b> |
| <b>Grand Total Plan/NP</b>        | <b>80469110</b> | <b>-</b>        | <b>130432025</b> | <b>-</b>        |

Principal,  
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Accounts Officer,  
Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

## Annexure - I

| Details of Consultancy Project |                   | Receipt | Paid    |
|--------------------------------|-------------------|---------|---------|
| SR.No.                         | Name of Project   |         |         |
| 1                              | 5.15 Civil Enco.  |         |         |
| 2                              | HRD Cell DLC Pb   | 150000  | 87610   |
| 3                              | 5.26(CDC)         |         |         |
| 4                              | 5.29(IMCO)        |         |         |
| 5                              | 5.30(CDC)         |         |         |
| 6                              | 5.09(ELECT)       |         |         |
| 7                              | 5.22 (IMCO)       |         |         |
| 8                              | 1.2.9(EDU)        |         |         |
| 9                              | 1.2.37(a)(EDU)    |         |         |
| 10                             | Civil Deatt.      |         |         |
| 11                             | Mech.Enco.        |         |         |
| 12                             | IMCO Study Visit  |         |         |
| 13                             | 5.24              |         |         |
| 14                             | 1.2.36(b)(Elect)  |         |         |
| 15                             | 5.21(Media)       |         |         |
| 16                             | 1.2.53(a)         |         |         |
| 17                             | 5.23(Eltx)        |         | 807006  |
| 18                             | 1.2.94(a) Civil   |         | 4406    |
| 19                             | 1.2.97(a)Elect.   | 208104  | 116224  |
| 20                             | 5.11(Elect)       |         | 1188    |
| 21                             | 1.2.12(a)Civil    |         | 8721    |
| 22                             | 1.2.6(a)Elect     |         | 6439    |
| 23                             | 1.2.45(a)Elect.   |         | 16775   |
| 24                             | 5.24(Elect)       |         | 30000   |
| 25                             | 1.2.31(b)Elect.   |         | 2452    |
| 26                             | 1.2.105(b)Elect   |         | 3030    |
| 27                             | 1.2.99(b)Elect    |         | 14928   |
| 28                             | 1.2.122(b)Elect   |         | 10000   |
| 29                             | 1.2.12(c) Elect   |         | 131201  |
| 30                             | Rent for ETV Stu. | 56200   | 1452    |
| 31                             | 1.2.37(b)         | 72000   |         |
| Total C.O                      |                   | 486304  | 1241412 |

Contd.

Page No.2  
Detail of Misc. Deposits

| SR.No. | Name of Project    | Receipt | Paid    |
|--------|--------------------|---------|---------|
|        | Total B.F.         | 486304  | 1241412 |
|        |                    | 318665  | 286408  |
| 1.     | Royalty to authors | -       | 38400   |
| 2.     | Library Funds      | 89680   | 11100   |
| 3.     | Misc. Depo. Audit  | 7715709 | 7839641 |
| 4.     | Misc Depo. Others  | 690933  | 687158  |
| 5.     | Group Ins. (.)     | 2541455 | 2277716 |
| 6.     | Income Tax (-staff | 65159   | 40262   |
| 7.     | Income Tax Firm    | 8260    | -       |
| 8.     | Dev. Charges       | 500     | -       |
| 9.     | Security Pas       | -       | -       |
| 10.    | Security Mess      | -       | -       |
| 11.    | Security Canteen   | -       | -       |
| 12.    | Sec. BD Kataria    | -       | 200     |
| 13.    | Sec Mohindra & So  | -       | 700     |
| 14.    | Security EDP       | -       | -       |
| 15.    | Security Binder    | 4833    | 4833    |
| 16.    | Sec Gurdeep Singh  | -       | 184460  |
| 17.    | Sec. Library       | 2196985 | 834111  |
| 18.    | Earnest Money      | -       | 100     |
| 19.    | Sec. Washerman     | -       | -       |
| 20.    | Security NBCC      | -       | 200     |
| 21.    | Sec. MK Chawala    | -       | 200     |
| 22.    | Sec IJ Saijani     | 562     | 2520    |
| 23.    | Sec. Jagdish hand  | 347640  | 12500   |
| 24.    | Sec of ME Student  | 600     | -       |
| 25.    | Lib. Membership    | -       | -       |

## Annexure - I (iii)

Page No.3

## Detail of Misc. Deposits

| SR.No. | Name of Project       | Receipt    | Paid     |
|--------|-----------------------|------------|----------|
| 26.    | Staff Welfare         | 150912     | 121534   |
| 27.    | Distrib. Fund         | 679075     | 964402   |
| 28.    | Victor Inds.          | -          | 8933     |
| 29.    | Sec.Sanchi Com.       | 8899       | -        |
| 30.    | Sec Vijay Garg        | 120554     | -        |
| 31.    | FDR of Vijay          | (-.)120554 | -        |
| 32.    | Sec. Bhalla Ram       | -          | 37180    |
| 33.    | Sec. Hostel           | -          | -        |
| 34.    | Sec. Kaptia Enip.     | -          | -        |
| 35.    | FDR                   | 39700000   | 39700000 |
| 36.    | GPF                   | 11164415   | 11164415 |
| 37.    | LIC                   | 218526     | 218478   |
| 38.    | CTD                   | 318076     | 317950   |
| 39.    | Farewell faculty      | 12240      | 12240    |
| 40.    | Welfare C&D           | 30910      | 46000    |
| 41.    | Rec from census       | -          | 5105     |
| 42.    | ME Association        | 17000      | 16500    |
| 43.    | Sec. Of Jagdish Kumar | 1350       | -        |
| 44.    | Sec of Hardeep Singh  | 9051       | -        |
|        |                       | 66291435   | 64833246 |
|        | FDR                   | 39579446   | 39700000 |
|        | Total                 | 26711989   | 25133246 |
|        | Consultancy Projects  | 486304     | 1241412  |
|        |                       | 27198293   | 20374658 |

  
Accounts Officer,  
Technical Teachers' Training Institute.

  
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Technical Teachers' Training Institute.

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**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2003**

**SCHEDULE 'A'**

**RECEIPTS**

**OPENING BALANCE(CASH/FDRs)**

|   | 2002- 2003    |              | 2001- 2002.00 |              |
|---|---------------|--------------|---------------|--------------|
|   | Plan          | Non-Plan     | Plan          | Non-Plan     |
| <b>RS IN LACS</b>   |               |              |               |              |
| <b>Opening Balance</b>  |               |              |               |              |
| i) Cash in hand   | 0.64          | -            | 0.55          | -            |
| ii) Cash in bank  | 353.03        | -            | 2.60          | -            |
| iii) Temporary Imprest  | 0.06          | -            | 0.46          | -            |
| iv) F.D.Rs.   | -             | 19.35        | -             | 18.15        |
| Draft in transit  | -             | -            | 89.00         | 35.00        |
| <b>Sub Total</b>  | <b>353.73</b> | <b>19.35</b> | <b>92.61</b>  | <b>53.15</b> |
| <b>Grants Received during the year</b>  |               |              |               |              |
| Grants-in-aid received under Capital Account  | -             | -            | 283.00        | -            |
| Grants-in-aid received under Revenue Account  | 97.50         | 390.00       | 67.00         | 390.00       |
| Grants-in-aid received under Continuing Edu. Program                                  | -             | -            | 5.20          | -            |
| Misc. Deposit (including consultancy Projects) received during the year as Annexure-I | -             | 255.25       | -             | 271.98       |

## MISCELLANEOUS RECEIPTS

|   | 2002-2003 |          | 2001-2002 |          |
|---|-----------|----------|-----------|----------|
|   | Plan      | Non-Plan | Plan      | Non-Plan |
| <b>RS.IN LACS</b>                               |           |          |           |          |
| <b>RENTAL RECEIPTS</b>                          |           |          |           |          |
| i) Rent from residential houses                 | -         | 2.76     | -         | 2.78     |
| ii) Rent from Hostel                            | -         | 13.97    | -         | 6.97     |
| iii) Rent from canteen                          | -         | 0.01     | -         | -        |
| Sub Total                                       | -         | 16.74    | -         | 9.75     |
| <b>FEE RECEIPTS</b>                             |           |          |           |          |
| iv) Course fee from ME students                 | -         | 11.67    | -         | 12.42    |
| v) Examination fee                              | -         | 1.25     | -         | 1.24     |
| vi) Course fee under various courses            | 6.39      | 5.62     | 16.37     | 5.47     |
| vii) Course fee CEP                             | -         | -        | 0.30      | -        |
| iv) Course fee from DTES                        | -         | 2.17     | -         | 1.89     |
| Sub Total                                       | 6.39      | 20.71    | 16.67     | 20.82    |
| <b>Other source</b>                             |           |          |           |          |
| vi) Interest from Bank                          | -         | 9.80     | -         | 8.14     |
| vii) Receipt from other sources (Misc.receipts) | -         | 48.49    | 1.93      | 10.35    |
| ix) Receipt from Publications                   | -         | 2.67     | -         | 3.78     |
| x) Receipt on Consultancy share                 | -         | 10.49    | -         | 23.04    |
| Sub Total                                       | -         | 71.45    | 1.93      | 45.31    |
| Sub Total                                       | 6.39      | 108.90   | 18.60     | 75.88    |

OTHER RECEIPTS

|  | 2002-2003   |             | 2001-2002   |              |
|--|-------------|-------------|-------------|--------------|
|  | Plan        | Non-Plan    | Plan        | Non-Plan     |
| <u>RS. IN LACS</u>                                       |             |             |             |              |
| <b>OTHER RECEIPTS</b>                                    |             |             |             |              |
| i) Recoverable TA from DTEs.                             | -           | 2.09        | -           | 2.87         |
| ii) Medical advance adjusted on behalf of staff          | -           | -           | -           | 0.20         |
| iii) Advance (Exp.) adjusted form NOS                    | -           | -           | -           | 0.16         |
| iv) Recovery of Loan and advances from staff             | 4.61        | 5.20        | 2.05        | 11.06        |
| v) Permanent Imprest                                     | -           | -           | -           | -            |
| vi) Advance adjusted from firms on Printing & Stationery | 0.02        | -           | -           | -            |
| <b>Sub Total</b>   | <b>4.63</b> | <b>7.29</b> | <b>2.05</b> | <b>14.29</b> |

SCHEDULE 'D'

SPONSORED PROJECTS

|  | 2002-2003 |          | 2001-2002 |          |
|--|-----------|----------|-----------|----------|
|  | Plan      | Non-Plan | Plan      | Non-Plan |
| Tracer Study EDIC                                    | -         | -        | 0.05      | -        |
| ETV - 5.25 New Sage of Tech Edu - SLIET              | -         | -        | 0.75      | -        |
| ETV - 1.1.8 - Video Film on Product. Techniques I    | -         | -        | 0.06      | -        |
| NCMRT  | -         | -        | 0.01      | -        |
| CPSC Manila Project                                  | -         | -        | 0.92      | -        |
| Learning Material Project                            | -         | -        | 0.50      | -        |
| Development of Nature Park                           | -         | -        | 0.40      | -        |
| Computer Sc. 1.1.7                                   | -         | -        | 0.26      | -        |
| Course Fee C.E.P.                                    | 0.66      | -        | 1.17      | -        |
| 1.1.8 - ETV video film on Production Techniques - II | -         | -        | 0.08      | -        |
| 1.1.7 ETV Video film Production Techniques           | 3.54      | -        | -         | -        |
| World Bank Assisted project                          | -         | -        | 1.03      | -        |
| CAD Education-I                                      | -         | -        | 1.00      | -        |
| Study Visit Ed-III                                   | -         | -        | 4.64      | -        |
| KCC Education-I                                      | -         | -        | 1.12      | -        |
| DET Education-I                                      | -         | -        | 0.18      | -        |
| CAD Education-II                                     | -         | -        | 0.36      | -        |
| Sc.& Tech.App.Sc.                                    | -         | -        | 0.33      | -        |
| ACC IBM  | 0.23      | -        | 0.13      | -        |
| SPC Education  | 0.50      | -        | 0.25      | -        |
| Development of Infrastructure ETV                    | 0.22      | -        | 2.01      | -        |
| Central Ground Research Project                      | -         | -        | 12.13     | -        |
| British Council Project                              | -         | -        | 3.18      | -        |
| water tank Huda                                      | 0.01      | -        | -         | -        |
| PRMY   | 0.05      | -        | -         | -        |
| Vocational Edu.ETV                                   | 1.08      | -        | -         | -        |
| Gian Darshan ETV 5.23                                | 12.85     | -        | -         | -        |
| 5.22 Computer Sc.                                    | 0.13      | -        | -         | -        |
| Metlurgy ovservatory                                 | 0.07      | -        | -         | -        |
| Sr.no.39 CEP (ISTE)                                  | 0.65      | -        | -         | -        |



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|                                  | 2002-2003    |          | 2001-2002    |          |
|----------------------------------|--------------|----------|--------------|----------|
|                                  | Plan         | Non-Plan | Plan         | Non-Plan |
| RS.IN LACS                       |              |          |              |          |
| Sponsored Projects Contd.....    |              |          |              |          |
| AICTE Poly QIP                   | 2.66         | -        | -            | -        |
| PWD Project                      | 0.20         | -        | -            | -        |
| 5.10 CEP                         | 1.60         | -        | -            | -        |
| Study toUr Canada-India-industry | 0.25         | -        | -            | -        |
| 1.2.147 Mech                     | 1.35         | -        | -            | -        |
| Annual Conference(IDEA)          | 0.15         | -        | -            | -        |
| <b>Sub Total</b>                 | <b>26.20</b> | <b>-</b> | <b>30.56</b> | <b>-</b> |
| Total of shedule 'A' to 'D'      |              |          |              |          |
|                                  | 488.45       | 780.79   | 499.02       | 805.30   |
| Total Receipts (Plan & Non Plan) |              |          |              |          |
|                                  | 1,269.24     |          | 1,304.32     |          |

## SCHEDULE 'E'

## CAPITAL ACCOUNT

## PAYMENTS

|  | 2002-2003     |          | 2001-2002    |          |
|--|---------------|----------|--------------|----------|
|  | Plan          | Non-Plan | Plan         | Non-Plan |
| <b>A CAPITAL ACCOUNT</b>               |               |          |              |          |
| I Land                                 | -             | -        | -            | -        |
| II Building Deposit work with NBCC     | 19.80         | -        | -            | -        |
| III Equipment purchase during the year | 196.43        | -        | 75.61        | -        |
| Advance Equipment Accounts             |               |          |              |          |
| Add during the year                    | 0.04          | -        | 0.33         | -        |
| Advance adjusted during the year       | 0.33          | -        | -            | -        |
| IV Furniture                           | 5.96          | -        | 2.52         | -        |
| <b>Total Capital A/c</b>               | <b>221.90</b> | <b>-</b> | <b>78.46</b> | <b>-</b> |

## PAYMENTS

## ESTABLISHMENT EXPENSES (SALARIES A/C)

|                                      | 2002-2003    |               | 2001-2002    |               |
|--------------------------------------|--------------|---------------|--------------|---------------|
|                                      | Plan         | Non-Plan      | Plan         | Non-Plan      |
| <b>B Payment on Revenue Account</b>  |              |               |              |               |
| Salaries : Pay & Allowances          |              |               |              |               |
| i) Faculty                           | 24.87        | 131.54        | 33.92        | 121.09        |
| ii) Technical Non Teaching/C&D Staff | 25.52        | 189.32        | 15.30        | 188.42        |
| iii) Bonus                           | 0.68         | 4.33          | 0.49         | 3.81          |
| iv) Dearness Allowance               | 0.37         | 4.15          | 0.20         | 2.07          |
| v) L.T.C.                            | -            | -             | -            | 0.37          |
| vi) Medical Treatment Charges        | 1.29         | 13.62         | 0.81         | 12.34         |
| vii) Reimbursement of cost of Books  | 0.03         | 0.35          | 0.04         | 0.43          |
| viii) Pension & Retirement benefits  | -            | 74.60         | -            | 39.70         |
| ix) Secretarial Assistance           | -            | 0.30          | -            | 0.30          |
| x) Institute share (CPF)             | -            | 4.05          | -            | 3.98          |
| <b>TOTAL SALARY</b>                  | <b>52.76</b> | <b>422.26</b> | <b>50.76</b> | <b>372.51</b> |
| <b>II OTHER PAYMENTS</b>             |              |               |              |               |
| III Over Time Allowance              | 0.09         | 0.28          | 0.02         | 0.25          |
| IV Library: Books                    | 0.23         | 0.07          | 1.64         | 4.46          |
| Gross: 1.09 Non Plan                 |              |               |              |               |
| Less Adj.: 1.02 Journals             |              |               |              |               |
| V Advance for Periodicals            | 0.34         | 3.27          | 0.02         | 4.10          |
| VI Stipened                          | -            | -             | -            | 1.02          |
| VII Travelling Allowance             | 0.04         | 0.52          | 0.50         | 0.21          |
| VIII TA Vijay Kumar Account          | 23.83        | 8.01          | 12.03        | 8.90          |
| VIII Fee & Honorarium                | -            | 0.60          | -            | -             |
| IX QIP (ME)                          | 6.83         | 2.71          | 6.20         | 4.43          |
| <b>Sub Total</b>                     | <b>84.12</b> | <b>437.73</b> | <b>73.90</b> | <b>395.88</b> |

## PAYMENTS

## SCHEDULE 'G'

## CONTINGENCIES

|                                     | 2002-2003   |              | 2001-2002   |              |
|-------------------------------------|-------------|--------------|-------------|--------------|
|                                     | Plan        | Non-Plan     | Plan        | Non-Plan     |
| i) Misc Expenses (Office)           | 0.40        | 1.11         | 0.42        | 0.62         |
| ii) Printing & Stationery           | 0.23        | 4.18         | 0.43        | 4.58         |
| iii) Liveries                       | 0.86        | 0.10         | 0.12        | 0.48         |
| iv) Hindi Day                       | 0.16        | -            | 0.14        | -            |
| v) Vishwakarma Day/Independence day | 0.07        | -            | 0.03        | -            |
| vi) Contg. various labs             | 3.35        | 2.45         | 4.26        | 3.75         |
| vii) Newspapers & Periodi           | -           | 0.17         | -           | 0.15         |
| viii) Annual Day Expenses           | -           | 0.24         | -           | 0.47         |
| ix) Postage & Telegram              | -           | 3.04         | -           | 2.60         |
| x) TT charges                       | -           | 3.07         | -           | 4.19         |
| xi) Entertainment & Contingency     | -           | 0.43         | -           | 0.43         |
| xii) Reference Books                | -           | 0.05         | -           | 0.03         |
| xiii) Purchase of Medicines         | -           | 0.07         | -           | 0.15         |
| xiv) Legal Charges                  | -           | 0.23         | -           | 0.07         |
| xv) Library Contingency             | -           | 0.04         | 0.04        | -            |
| xvi) Advertisement                  | 0.64        | 5.40         | 0.33        | 2.45         |
| xvii) Advance- Advertisement        | 0.16        | -            | -           | -            |
| xviii) Exp.on publications          | -           | 2.70         | -           | 4.19         |
| xix) Ground Rent                    | -           | 0.09         | -           | 0.59         |
| xx) Audit Fee                       | -           | 1.24         | -           | 0.69         |
| xxi) Library exhibition             | -           | -            | 0.06        | -            |
| <b>SUB TOTAL</b>                    | <b>5.87</b> | <b>24.61</b> | <b>5.83</b> | <b>25.44</b> |

## PAYMENTS

## SCHEDULE 'H'

## OPERATION &amp; MAINTENANCE

|                                      | 2002-2003 |          | 2001-2002 |          |
|--------------------------------------|-----------|----------|-----------|----------|
|                                      | Plan      | Non-Plan | Plan      | Non-Plan |
| i) Mtc.Student Centre                | -         | 0.43     | 0.38      | 0.06     |
| ii) Mtc.Student Amen.                | -         | -        | 0.05      | -        |
| iii) Mtc.Sports items                | 0.01      | 0.73     | -         | 0.43     |
| iv) Mtc.Electrical                   | -         | 4.36     | 0.32      | 2.36     |
| v) Mtc.Electrical Lab                | -         | 0.50     | 0.37      | 0.11     |
| vi) Mtc.Rural Dev Lab                | -         | 0.08     | 0.04      | -        |
| vii) Mtc.Media Centre Lab.           | -         | 1.76     | 0.01      | 1.53     |
| viii) Mtc.ETV Lab.                   | 2.44      | -        | 0.84      | -        |
| ix) Mtc.Civil Lab.                   | 0.24      | 0.04     | 0.13      | 0.16     |
| x) Mtc.Phones & Communication        | -         | 0.60     | 0.16      | 0.04     |
| xi) Mtc.Electx & Communication       | -         | 0.27     | 0.04      | 0.06     |
| xii) Loans & Adv to Staff            | 3.60      | 3.28     | 2.19      | 4.20     |
| xiii) Permanent Imprest              | -         | 0.01     | -         | -        |
| xiv) Mtc.Guest House                 | -         | 0.41     | -         | 0.50     |
| xv) Repair of Furniture              | -         | 0.45     | -         | 1.04     |
| xvi) Mtc.of Buildings                | -         | 9.11     | 1.24      | 23.90    |
| Gross                                | 11.62     |          |           |          |
| Less Adv.Adj.                        | 2.51      |          |           |          |
| xvii) Advance - Building Maintenance | -         | -        | -         | 2.51     |
| xviii) Mtc.of Campus                 | -         | 0.63     | 0.04      | 0.41     |
| xix) Mtc.of Vehicles                 | -         | 1.83     | -         | 1.79     |
| xx) Mtc.ESC Lab.                     | 0.02      | -        | 0.02      | -        |
| xxi) Mtc.Ref.& Air Cond.             | -         | 0.96     | -         | 1.15     |
| xxii) Electricity & Water Charges    | -         | 12.27    | -         | 13.40    |
| xxiii) Repair of Machinery           | -         | 0.01     | -         | 0.14     |
| xxiv) Mtc.of EDIC Lab                | 0.03      | -        | 0.05      | 0.04     |
| xxv) Mtc.of Computer Lab             | -         | 5.93     | 0.27      | 2.05     |
| xxvi) Advance Computer Science Lab.  | -         | -        | 0.48      | -        |
| xxvii) Mtc.Mech Engg Lab             | -         | 0.16     | 0.09      | 0.04     |
| xxviii) Mtc.Applied Sc.Lab           | -         | -        | 0.08      | -        |
| xxix) Mtc.Curriculum development     | 0.08      | -        | -         | -        |
| Sub Total                            | 6.42      | 43.82    | 6.80      | 55.92    |

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## SCHEDULE 'I'

## PAYMENTS

## OTHER PAYMENTS

|   | 2002-2003    |               | 2001-2002    |               |
|---|--------------|---------------|--------------|---------------|
|   | Plan         | Non-Plan      | Plan         | Non-Plan      |
|   | RS. IN LACS  |               |              |               |
| Recoverable TA DTEs                     | -            | -             | -            | 2.84          |
| Recoverable from census                 | -            | 0.21          | -            | -             |
| Recoverable from IDEA                   | 0.05         | -             | -            | -             |
| Meter security for P.Lodge              | 0.15         | -             | -            | -             |
|   | 0.01         | -             | -            | -             |
| <b>Total Revenue Account</b>            | <b>96.41</b> | <b>506.37</b> | <b>86.53</b> | <b>477.24</b> |
| <b>C CONTINUING EDUCATION PROGRAMME</b> |              |               |              |               |
| Honorarium                              | 0.10         | -             | 0.10         | -             |
| Travelling Allowance                    | 0.04         | -             | 0.39         | -             |
| Equipment                               | 1.22         | -             | 0.25         | -             |
| Contingency                             | 0.04         | -             | 0.41         | -             |
| <b>Sub Total</b>                        | <b>1.40</b>  | <b>-</b>      | <b>1.15</b>  | <b>266.59</b> |

SCHEDULE 'J'

PAYMENTS

SPONSORED PROJECTS

|  | 2002-2003 |          | 2001-2002 |          |
|--|-----------|----------|-----------|----------|
|  | Plan      | Non-Plan | Plan      | Non-Plan |
| Ferrocement Water Tank                                   | 0.02      | -        | -         | -        |
| Resource Generation                                      | -         | -        | 0.26      | -        |
| Validation study   | 0.78      | -        | 0.10      | -        |
| CPAP 1998  | -         | -        | 1.58      | -        |
| PGCEIT   | 4.85      | -        | 0.35      | -        |
| 1.2.26 ETV Project                                       | -         | -        | 0.47      | -        |
| 3.68-ETV Film on 'Floriculture'                          | 0.05      | -        | 0.52      | -        |
| Research Study   | -         | -        | 0.28      | -        |
| 5.23 - ETV Film on 'Structural Clinical Examination'     | -         | -        | 0.59      | -        |
| 5.25 - New Sage of Tech Edu - SLIET                      | -         | -        | 1.64      | -        |
| MPCP   | 0.44      | -        | 0.25      | -        |
| 5.26 - Video film on 'Election Commission'               | -         | -        | -         | -        |
| 1.1.8 - Video Film on Prouddctn Techniques - I           | -         | -        | 2.67      | -        |
| 5.28 - Video Film on 'Cultivation Technology'            | -         | -        | 1.29      | -        |
| Bangla Desh Training Project                             | -         | -        | 0.01      | -        |
| CPSC Manila  | -         | -        | 2.39      | -        |
| Learning Material  | -         | -        | 0.70      | -        |
| Development of Natural Park                              | -         | -        | 0.51      | -        |
| 1.1.7 - PG Certificate in Video Film Production          | 0.78      | -        | 3.55      | -        |
| 3.46 A - Film on 'Air Pollution Control in Rice Shellars | -         | -        | 0.01      | -        |
| 1.1.8 - Film on 'Production Techniques' - II             | -         | -        | 0.08      | -        |
| World Bank Assisted project                              | -         | -        | 0.30      | -        |
| CAD Edu Project  | -         | -        | 1.00      | -        |
| Study Visit J & K  | 4.62      | -        | 0.02      | -        |
| KCC Edu 2001   | -         | -        | 1.13      | -        |
| DET - Edu  | -         | -        | 0.17      | -        |
| CAD Edu II   | -         | -        | 0.36      | -        |
| Science & Technology                                     | 0.04      | -        | 0.29      | -        |
| SPC Education  | -         | -        | 0.75      | -        |
| Eicher Tractor Mech                                      | 0.11      | -        | -         | -        |

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**PAYMENTS**

|                               | 2002-2003 |          | 2001-2002 |          |
|-------------------------------|-----------|----------|-----------|----------|
|                               | Plan      | Non-Plan | Plan      | Non-Plan |
| <b>Continued Schedule 'J'</b> |           |          |           |          |
| 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                         | 0.06      | -        | -         | -        |
| CETC                          | 0.01      | -        | -         | -        |
| Modern Comp. Technology       | 0.25      | -        | -         | -        |
| Eicher DENM                   | 0.02      | -        | -         | -        |
| PUDA                          | 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                | 0.24      | -        | -         | -        |
| Central Ground Water Project  | 11.50     | -        | -         | -        |



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**PAYMENTS**

|   | 2002-2003    |          | 2001-2002    |          |
|---|--------------|----------|--------------|----------|
|   | Plan         | Non-Plan | Plan         | Non-Plan |
| RS.IN LACS  |              |          |              |          |
| Continued Schedule 'J'  |              |          |              |          |
| British Council Project                                       | 0.11         | -        | -            | -        |
| Vocational Education  | 0.04         | -        | -            | -        |
| Gian Darshan 5.23 ETV   | 12.08        | -        | -            | -        |
| S.no.39 CEP(ISTE)   | 0.65         | -        | -            | -        |
| AICTE QIP Poly.   | 1.51         | -        | -            | -        |
| PWD Project   | 0.20         | -        | -            | -        |
| Study Tour Canada-India-Industry                              | 0.11         | -        | -            | -        |
| 5.29 ETV Video film   | 0.02         | -        | -            | -        |
| <b>TOTAL SPONSORED PROJECT</b>                                | <b>41.29</b> | <b>-</b> | <b>21.27</b> | <b>-</b> |
| Misc deposits(including consultancy projects) as annexure (I) | -            | 248.45   | -            | -        |

**TOTAL SPONSORED PROJECT**

Misc deposits(including consultancy projects) as annexure (I)

|                                       | ABSTRACT        | ABSTRACT        |
|---------------------------------------|-----------------|-----------------|
| Capital Account(SCHEDULE 'E')         | 221.90          | 78.46           |
| Payment Revenue Account(SCHEDULE F-J) | 139.10          | 108.95          |
| Cash Balance                          | 82.18           | 353.73          |
| <b>Total</b>                          | <b>443.18</b>   | <b>541.14</b>   |
| <b>Grand Total Plan/NP</b>            | <b>1,269.24</b> | <b>1,304.32</b> |

*[Signature]*  
Accounts Officer,

Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

*[Signature]*  
Principal,

Technical, Teachers' Training Institute,  
Sector 26, Chandigarh 160 019

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