

HIMACHAL PRADESH UNIVERSITY

CONSOLIDATED ANNUAL ACCOUNTS

AND

AUDIT REPORT

FOR

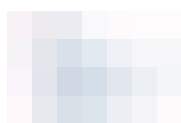
2016-2017

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY
FOR THE YEAR 2016-2017**

RECEIPT

(Amount in Rs.)

Accounts	Opening Balances	Receipt	Total
Revenue Account	82,77,49,746.97	1,82,64,99,614.41	2,65,42,49,361.38
N.R.I./Self Financing Scheme Accounts	29,07,22,888.99	18,58,41,024.15	47,65,63,913.14
Other Accounts	12,18,60,531.40	11,26,30,566.00	23,44,91,097.40
Total	1,24,03,33,167.36	2,12,49,71,204.56	3,36,53,04,371.92



(Sh. B.L. Shukla)
Finance Officer,
H.P. University, Shimla-5



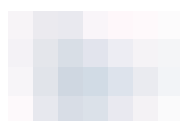
(Prof. Sikender Kumar)
Vice-Chancellor,
H.P. University, Shimla-5

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY
FOR THE YEAR 2016-2017**

PAYMENT

(Amount in Rs.)

Accounts	Expenditure	Closing Balance
Revenue Accounts	1,61,10,00,694.74	1,04,32,48,666.64
N.R.I./Self Financing Scheme Accounts	13,70,59,751.34	33,95,04,161.80
Other Accounts	5,67,75,431.50	17,77,15,665.90
Total	1,80,48,35,877.58	1,56,04,68,494.34



(Sh. B.L. Shukla)
Finance Officer,
H.P. University, Shimla-5



(Prof. Sikender Kumar)
Vice-Chancellor,
H.P. University, Shimla-5

HIMACHAL PRADESH UNIVERSITY SHIMLA-171005
SUMMERIZED ANNUAL ACCOUNTS OF N.R.I./ SELF FINANCING
SCHEME FOR THE YEAR 2016-2017

RECEIPT

(Amount in Rs.)

Sr. No.	Department	Opening Balance for the year 2016-2017	Receipt During the year 2016-2017	Total (3+4)
1.	Computer Science	2,68,05,143.42	1,82,20,594.00	4,50,25,737.42
2.	Mathematics	66,925.00	2,55,003.00	3,21,928.00
3.	Commerce	7,87,488.00	5,67,486.00	13,54,974.00
4.	Economics	8,18,400.00	3,41,873.00	11,60,273.00
5.	Journalism & Mass Communication	23,30,861.00	8,78,668.00	32,09,529.00
6.	B.B.A./B.C.A	5,66,37,625.00	1,36,46,457.00	7,02,84,082.00
7.	Bio-Sciences	35,12,539.00	33,39,401.00	68,51,940.00
8.	Law	51,69,906.84	51,84,839.00	1,03,54,745.84
9.	I.M.S.	1,69,31,314.00	1,87,04,726.92	3,56,36,040.92
10.	Education	13,93,888.00	2,95,996.00	16,89,884.00
11.	Chemistry	20,99,461.00	33,49,956.50	54,49,417.50
12.	Physics	12,58,048.00	27,86,893.00	40,44,941.00
13.	English	3,42,684.26	15,384.00	3,58,068.26
14.	U.I.I.T.	9,23,44,655.75	6,18,33,389.73	15,41,78,045.48
15.	M.T.A.	11,32,624.00	56,17,599.00	67,50,223.00
16.	Geography	10,36,473.00	8,62,375.00	18,98,848.00
17.	Psychology	8,92,519.00	2,69,245.00	11,61,764.00
18.	Physical Education	8,33,186.00	4,25,705.00	12,58,891.00
19.	Public Admn.	48,301.00	2,458.00	50,759.00
20.	School of Legal Studies Dharmshalla. Distt. Kangra	34,03,496.72	88,66,839.00	1,22,70,335.72
21.	School of Legal Studies, Ava-Lodge, Shimla-4	7,17,49,352.00	3,43,93,401.00	10,61,42,753.00
22.	Bio-Technology	6,71,563.00	57,68,416.00	64,39,979.00
23.	Yoga	4,56,435.00	2,14,319.00	6,70,754.00
Total		29,07,22,888.99	18,58,41,024.15	47,65,63,913.14

HIMACHAL PRADESH UNIVERSITY SHIMLA-171005
SUMMERIZED ANNUAL ACCOUNTS OF N.R.I./ SELF FINANCING
SCHEME FOR THE YEAR 2016-2017

PAYMENTS

Sr. No.	Department	Payments during the Year	Closing Balance
1.	Computer Science	1,65,04,033.57	2,85,21,703.85
2	Mathematics	2,37,710.00	84,218.00
3.	Commerce	9,18,261.00	4,36,713.00
4	Economics	1,04,204.00	10,56,069.00
5.	Journalism & Mass Communication	1,02,120.00	31,07,409.00
6.	BBA/BCA	84,42,603.00	6,18,41,479.00
7.	Bio-Sciences	28,85,334.88	39,66,605.12
8.	Law	38,25,725.76	65,29,020.08
9.	I.M.S.	1,08,39,337.24	2,47,96,703.68
10.	Education	0.00	16,89,884.00
11.	Chemistry	23,72,546.50	30,76,871.00
12.	Physics	19,56,513.00	20,88,428.00
13.	English	73,449.00	2,84,619.26
14.	U.I.I.T.	5,58,57,072.39	9,83,20,973.09
15.	M.T.A.	44,16,091.00	23,34,132.00
16.	Geography	7,47,280.00	11,51,568.00
17.	Psychology	4,36,415.00	7,25,349.00
18.	Physical Education	5,19,184.00	7,39,707.00
19.	Public Admn.	0.00	50,759.00
20.	School of Legal Studies, Dharmshalla, Distt. Kangra	56,67,556.00	66,02,779.72
21.	School of Legal Studies, Ava- Lodge, Shimla-4	1,45,87,577.00	9,15,55,176.00
22.	Bio-Technology	64,28,615.00	11,364.00
23.	Yoga	1,38,123.00	5,32,631.00
	Total	13,70,59,751.34	33,95,04,161.80

**SUMMARY OF ANNEXURE OTHER ACCOUNTS HIMACHAL
PRADESH UNIVERSITY SHIMLA- 171005
FOR THE YEAR 2016-2017**

RECEIPT

Sr. No.	Department	Opening Balance	Receipt during the year	Total (3 + 4)
1	Evening Studies Centre	16,45,776.00	13,95,716.00	30,41,492.00
2.	HPU Model School	4,83,074.53	6,17,801.00	11,00,875.53
3.	HPUS & C.A.C.	17,03,418.00	14,66,852.00	31,70,270.00
4.	Students Fund (ICDEOL)	10,29,66,868.82	10,34,15,895.00	20,63,82,763.82
5.	Pre Examination Coaching Centre	10,97,399.43	4,48,115.00	15,45,514.43
6.	Population Research Centre	2,51,467.00	1,17,124.00	3,68,591.00
7.	B.B.A./B.C.A.	40,18,259.00	5,38,178.00	45,56,437.00
8.	Dean of Studies Amalgamated Fund Account	64,46,992.62	42,74,184.00	1,07,21,176.62
9.	Academic Staff College (ASC)	32,47,276.00	3,56,701.00	36,03,977.00
	Total	12,18,60,531.40	11,26,30,566.00	23,44,91,097.40

**SUMMARY OF ANNEXURE OTHER ACCOUNTS
HIMACHAL PRADESH UNIVERSITY SHIMLA- 171005
FOR THE YEAR 2016-2017**

PAYMENTS

Sr. No.	Department	Expenditure (In Rs.)	Closing Balance (In Rs.)
1.	Evening Studies	10,18,765.93	20,22,726.07
2.	HPU Model School	2,31,379.00	8,69,496.53
3.	HPUS &C.A.C.	8,23,675.00	23,46,595.00
4.	Students Fund(ICDEOL)	5,35,20,161.00	15,28,62,602.82
5.	HPU P.E.C.C.	3,43,926.81	12,01,587.62
6.	Population Research Centre	17,000.00	3,51,591.00
7.	B.B.A./B.C.A.	61,866.00	44,94,571.00
8.	Dean of Studies in respect of Amalgamated Fund	7,20,412.76	1,00,00,763.86
9.	Academic Staff College (ASC) (HRDC)	38,245.00	35,65,732.00
	Total	5,67,75,431.50	17,77,15,665.90

H.P.U. REVENUE ACCOUNT Trial Balance				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Corpus Fund	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Current Liabilities	37,07,42,226.12 Cr	48,34,62,744.12	44,08,57,395.04	32,81,36,877.04 Cr
Fixed Assets	1,68,12,47,385.14 Dr	11,42,39,054.25	13,92,59,666.35	1,65,62,26,773.04 Dr
Current Assets	83,76,09,054.99 Dr	7,05,03,17,097.02	6,86,46,74,648.42	1,02,32,51,503.59 Dr
Indirect Incomes		12,06,97,201.08	1,87,11,39,941.40	1,75,04,42,740.32 Cr
INDIRECT EXPENSES		1,57,46,96,467.26	36,95,290.52	1,57,10,01,176.74 Dr
STALE CHEQUE	5,81,501.00 Cr	30,022.00	19,29,238.00	24,80,717.00 Cr
RESERVE & SURPLUS FUND	32,50,52,978.69 Cr	2,87,872.00	2,21,74,278.00	34,69,39,384.69 Cr
Grand Total		9,34,37,30,457.73	9,34,37,30,457.73	

H.P.U. REVENUE ACCOUNT EXPENDITURE				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Part-I		<i>1,37,72,14,209.91</i>	<i>36,95,290.52</i>	1,37,35,18,919.39 Dr
Part-II		<i>1,37,51,719.00</i>		1,37,51,719.00 Dr
PART-III		<i>10,34,37,466.00</i>		10,34,37,466.00 Dr
PART-IV		<i>18,41,188.00</i>		18,41,188.00 Dr
RUSA EXPENDITURE		<i>45,21,549.00</i>		45,21,549.00 Dr
DEPRECIATION A/C		<i>7,39,30,335.35</i>		<i>7,39,30,335.35 Dr</i>
Grand Total		<i>1,57,46,96,467.26</i>	<i>36,95,290.52</i>	<i>1,57,10,01,176.74 Dr</i>

H.P.U. REVENUE ACCOUNT Current Assets				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Corpus Fund	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Reserves & Surplus	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
<i>CORPUS FUND</i>	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Current Liabilities	37,07,42,226.12 Cr	48,34,62,744.12	44,08,57,395.04	32,81,36,877.04 Cr
Sundry Creditors	98,19,283.00 Cr	2,54,66,357.00	1,94,22,782.00	37,75,708.00 Cr
DEDUCTIONS	2,92,00,409.00 Cr	26,73,57,518.00	26,16,78,040.00	2,35,20,931.00 Cr
EXPENSES PAYABLE	1,11,44,245.12 Cr	1,11,44,245.12	77,32,837.00	77,32,837.00 Cr
OTHERS PAYABLE	27,83,622.00 Cr	19,46,747.00	27,76,201.00	36,13,076.00 Cr
RESTRICTED FUNDS	15,52,83,019.00 Cr	4,56,04,030.00	5,31,43,015.04	16,28,22,004.04 Cr
SALARY & WAGES PAYABLE	4,34,96,325.00 Cr	4,34,96,325.00	4,34,75,439.00	4,34,75,439.00 Cr
UN-UTILIZED GRANTS	11,71,22,844.00 Cr	8,54,11,323.00	4,92,98,267.00	8,10,09,788.00 Cr
<i>GIS CLAIM REFUND</i>	<i>6,12,840.00 Cr</i>	27,82,634.00	30,23,820.00	<i>8,54,026.00 Cr</i>
<i>Securities Received- Construction Division</i>	<i>12,79,639.00 Cr</i>	2,53,565.00	3,06,994.00	<i>13,33,068.00 Cr</i>
Fixed Assets	1,68,12,47,385.14 Dr	11,42,39,054.25	13,92,59,666.35	1,65,62,26,773.04 Dr
COMPUTER/PRINTER/ SCANNER	20,64,217.79 Dr	45,71,950.00	40,01,340.23	26,34,827.56 Dr
FURNITURE & FIXTURE	57,31,929.35 Dr	13,73,907.25	7,69,609.99	63,36,226.61 Dr
LAB EQUIPMENTS	56,73,506.36 Dr	19,856.00	8,75,220.01	48,18,142.35 Dr
RUSA GRANTS ASSETS		1,22,08,628.00	1,22,08,318.00	310.00 Dr
BOOKS	3,12,739.40 Dr	96,782.00	2,85,435.24	1,24,086.16 Dr
<i>BOOKS-ACAD.STAFF COLLEGE-UGC-II</i>	<i>92,169.00 Dr</i>			<i>92,169.00 Dr</i>
<i>BUILDINGS OF HPU</i>	<i>82,80,60,217.00 Dr</i>	3,33,76,093.00	8,74,64,269.75	<i>77,39,72,040.25 Dr</i>
<i>BUILDING UNDER CONSTRUCTION -UIIT-III</i>		2,06,31,699.00		<i>2,06,31,699.00 Dr</i>
<i>Electric Equipments & Fittings</i>		25,44,126.00	4,21,472.70	<i>21,22,653.30 Dr</i>
<i>ERP Solution</i>		3,12,94,148.00	3,12,94,147.00	<i>1.00 Dr</i>
<i>Land</i>	<i>81,93,04,970.00 Dr</i>			<i>81,93,04,970.00 Dr</i>
<i>Leasehold Land- Dhamshala</i>	<i>1.00 Dr</i>			<i>1.00 Dr</i>
<i>Leasehold Land-Noida</i>	<i>1,14,58,333.00 Dr</i>		1,52,778.00	<i>1,13,05,555.00 Dr</i>
<i>MEDICAL EQUIPMENTS</i>	<i>1,51,365.70 Dr</i>			<i>1,51,365.70 Dr</i>
<i>MOTOR & VEHICLES</i>	<i>44,48,744.26 Dr</i>	26,71,055.00	10,07,609.33	<i>61,12,189.93 Dr</i>
<i>Office Equipments</i>	<i>33,05,281.16 Dr</i>	23,75,300.00	7,19,540.84	<i>49,61,040.32 Dr</i>
<i>Other Assets</i>	<i>2,15,395.17 Dr</i>		21,539.52	<i>1,93,855.65 Dr</i>
<i>SPORTS EQUIPMENTS</i>	<i>4,28,515.95 Dr</i>		38,385.74	<i>3,90,130.21 Dr</i>
<i>Vessle Composting System @ Girls & Boys Hostel</i>		30,75,510.00		<i>30,75,510.00 Dr</i>
Current Assets	83,76,09,054.99 Dr	7,05,03,17,097.02	6,86,46,74,648.42	1,02,32,51,503.59 Dr
Opening Stock	47,61,817.00 Dr			47,61,817.00 Dr
Deposits (Asset)	4,90,433.00 Dr			4,90,433.00 Dr
Loans & Advances (Asset)	10,64,444.00 Dr	14,16,386.00	16,44,130.00	8,36,700.00 Dr
Cash-in-Hand		61,53,18,780.00	61,53,18,780.00	
Bank Accounts	60,23,07,010.97 Dr	6,22,70,56,011.57	6,06,64,95,998.40	76,28,67,024.14 Dr
ACCRUED INTEREST 2014-15	1,70,50,197.00 Dr	2,33,20,311.95	1,70,50,197.00	2,33,20,311.95 Dr
Advances 2011-2012	19,83,36,297.00 Dr	14,76,76,558.50	15,07,67,893.00	19,52,44,962.50 Dr
GRANTS RECEIVABLE	1,33,53,911.00 Dr	3,43,53,050.00	1,28,57,368.00	3,48,49,593.00 Dr
Rent Receivable	69,422.00 Dr	2,30,702.00	39,456.00	2,60,668.00 Dr
<i>PREPAID INSURANCE OF VEHICLES- TS</i>	<i>1,75,523.02 Dr</i>	2,29,896.00	1,75,523.02	<i>2,29,896.00 Dr</i>

H.P.U. REVENUE ACCOUNT Part-I EXPENDITURE Group Summary (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		<i>1,37,72,14,209.91</i>	<i>36,95,290.52</i>	1,37,35,18,919.39 Dr
ACADEMIC DEPTT-I		40,17,77,682.36		40,17,77,682.36 Dr
ADMINISTRATION-I		11,01,63,702.00	1,02,983.00	11,00,60,719.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		22,40,357.00		22,40,357.00 Dr
GENERAL EXPENSES-ACADEMIC-I		49,14,564.00		49,14,564.00 Dr
GENERAL EXPENSES- ADMINISTRATION -I		4,72,06,099.79	8,138.76	4,71,97,961.03 Dr
MISCELLANEOUS-I		12,81,009.00		12,81,009.00 Dr
NODEL CENTRE-PHYSICS		18,000.00		18,000.00 Dr
NON ACADEMIC DEPTT.-I		44,90,81,902.26	33,44,304.76	44,57,37,597.50 Dr
PROVIDENT FUND&CONTRIBUTION-I		33,81,95,772.00	2,39,864.00	33,79,55,908.00 Dr
PUBLICATIONS		5,64,576.00		5,64,576.00 Dr
R.C. DHARAMSHALA-II		2,12,68,935.75		2,12,68,935.75 Dr
STATE PLAN(WORKS & ACADEMIC)		4,51,226.00		4,51,226.00 Dr
MAINT.&REPAIRS OTHERS- ADM		50,383.75		50,383.75 Dr
Grand Total		<i>1,37,72,14,209.91</i>	<i>36,95,290.52</i>	1,37,35,18,919.39 Dr

TDS ON FDR INTEREST		38,299.00		38,299.00 Dr
WRONG PAYMENTS RECOVERABLE		6,77,102.00	3,25,303.00	3,51,799.00 Dr
Indirect Incomes		12,06,97,201.08	1,87,11,39,941.40	1,75,04,42,740.32 Cr
RECEIPT-D-R		12,06,97,201.08	1,87,11,39,941.40	1,75,04,42,740.32 Cr
DOMESTIC RECEIPTS		5,05,54,319.08	78,49,90,938.40	73,44,36,619.32 Cr
D-R-PART-I DOMESTIC RECEIPT		3,70,78,763.04	77,13,94,286.40	73,43,15,523.36 Cr
D-R- PART-IV DEBT,DEPOSIT& ADVANCES		1,34,75,556.04	1,35,96,652.00	1,21,095.96 Cr
GRANT-IN-AID- D-R		7,01,42,882.00	1,08,61,49,003.00	1,01,60,06,121.00 Cr
D-R-PART-II-GRANT & DONATION		3,61,93,577.00	95,19,07,869.00	91,57,14,292.00 Cr
D-R-PART-III GRANT EA RMARKED (SPECIAL) FUNDS		3,39,49,305.00	13,42,36,009.00	10,02,86,704.00 Cr
D.R.G. Old Development GLA			5,125.00	5,125.00 Cr
INDIRECT EXPENSES		1,57,46,96,467.26	36,95,290.52	1,57,10,01,176.74 Dr
Part-I		1,37,72,14,209.91	36,95,290.52	1,37,35,18,919.39 Dr
Part-II		1,37,51,719.00		1,37,51,719.00 Dr
PART-III		10,34,37,466.00		10,34,37,466.00 Dr
PART-IV		18,41,188.00		18,41,188.00 Dr
RUSA EXPENDITURE		45,21,549.00		45,21,549.00 Dr
DEPRECIATION A/C		7,39,30,335.35		7,39,30,335.35 Dr
STALE CHEQUE	5,81,501.00 Cr	30,022.00	19,29,238.00	24,80,717.00 Cr
Cheque Issued But Not Yet Presented for Payment	5,81,501.00 Cr	30,022.00		5,51,479.00 Cr
Stale Cheque- Cons Div			4,300.00	4,300.00 Cr
STALE CHEQUE- ICDEOL			87,480.00	87,480.00 Cr
STALE CHEQUE- LIBRARY SECURITY			15,100.00	15,100.00 Cr
STALE CHEQUE- MAIN			15,66,561.00	15,66,561.00 Cr
Stale Cheque- Ugc			5,986.00	5,986.00 Cr
WRONG PAYMENT PAYABLE- ICDEOL			2,49,811.00	2,49,811.00 Cr
RESERVE & SURPLUS FUND	32,50,52,978.69 Cr	2,87,872.00	2,21,74,278.00	34,69,39,384.69 Cr
Grand Total		9,34,37,30,457.73	9,34,37,30,457.73	

H.P.U. REVENUE ACCOUNT Part-II EXPENDITURE Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		<i>1,36,96,843.00</i>		1,36,96,843.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		1,25,11,179.00		1,25,11,179.00 Dr
OTHER CHARGES-ACADEMIC STAFF COLLEGE-ACAD.-II		60,96,639.00		60,96,639.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		64,14,540.00		64,14,540.00 Dr
NON ACADEMIC-II		11,85,664.00		11,85,664.00 Dr
HP STEP-II		11,85,664.00		11,85,664.00 Dr
PLAN SECTION - B CAPITAL		<i>54,876.00</i>		54,876.00 Dr
<i>PLAN- WORKS-II</i>		54,876.00		54,876.00 Dr
Grand Total		1,37,51,719.00		1,37,51,719.00 Dr

H.P.U. REVENUE ACCOUNT Cash-in-Hand (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CASH BANK		28,240.00	28,240.00	
CASH BANK A/C (LOTS)		28,12,714.00	28,12,714.00	
CASH COMPUTER		10,00,89,733.00	10,00,89,733.00	
CASH HPUCES		15,49,566.00	15,49,566.00	
CASH ON-LINE I-COLLECT		5,30,88,285.00	5,30,88,285.00	
CASH ON-LINE POWER JYOTI-		1,22,745.00	1,22,745.00	
CASH ON-LINE POWER JYOTI (NEW)		23,85,12,170.00	23,85,12,170.00	
CASH-RECEIPTS-B/D & IPO		21,88,80,527.00	21,88,80,527.00	
CASH - WORKS		2,34,800.00	2,34,800.00	
Grand Total		61,53,18,780.00	61,53,18,780.00	

H.P.U. REVENUE ACCOUNT Part-III EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		<i>10,34,37,466.00</i>		10,34,37,466.00 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		<i>10,34,37,466.00</i>		<i>10,34,37,466.00 Dr</i>
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		<i>3,93,74,383.00</i>		<i>3,93,74,383.00 Dr</i>
OTHER AGENCIES -RES PROJ.&FELLOW.EXP.-III		<i>77,93,559.00</i>		<i>77,93,559.00 Dr</i>
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		<i>33,47,819.00</i>		<i>33,47,819.00 Dr</i>
UGC-RES. PROJ. FELLOW. & SCHEMES-III		<i>5,29,21,705.00</i>		<i>5,29,21,705.00 Dr</i>
Grand Total		<i>10,34,37,466.00</i>		10,34,37,466.00 Dr

H.P.U. REVENUE ACCOUNT DOMESTIC RECEIPTS Group Summery				
				(Amount in Rs.)
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DOMESTIC RECEIPTS		<i>5,05,54,319.08</i>	<i>78,49,90,938.40</i>	73,44,36,619.32 Cr
D-R-PART-I DOMESTIC RECEIPT		3,70,78,763.04	77,13,94,286.40	73,43,15,523.36 Cr
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		1,34,75,556.04	1,35,96,652.00	1,21,095.96 Cr
GRANT-IN-AID- D-R		<i>7,01,42,882.00</i>	<i>1,08,61,49,003.00</i>	1,01,60,06,121.00 Cr
D-R-PART-II-GRANT & DONATION		3,61,93,577.00	95,19,07,869.00	91,57,14,292.00 Cr
D-R-PART-III GRANT EARMARKED(SPECIAL) FUNDS		3,39,49,305.00	13,42,36,009.00	10,02,86,704.00 Cr
<i>D.R.G. Old Development GIA</i>			5,125.00	<i>5,125.00 Cr</i>
Grand Total		<i>12,06,97,201.08</i>	<i>1,87,11,39,941.40</i>	1,75,04,42,740.32 Cr

H.P.U. REVENUE ACCOUNT Part-IV EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		<i>18,41,188.00</i>		18,41,188.00 Dr
<i>DEPOSIT WORKS-IV</i>		18,41,188.00		<i>18,41,188.00 Dr</i>
Grand Total		<i>18,41,188.00</i>		18,41,188.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-I DOMESTIC RECEIPTS Group Summery (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-PART-I DOMESTIC RECEIPT		3,70,78,763.04	77,13,94,286.40	73,43,15,523.36 Cr
D-R-I-II FEES FROM STUDENT		4,00,413.00	64,19,15,552.00	64,15,15,139.00 Cr
D-R-I-III-HOSTELS			46,68,748.00	46,68,748.00 Cr
D-R-I-IV-LAND & BUILDING		1,11,713.00	40,69,358.00	39,57,645.00 Cr
D-R-I-IX SCHOOL & INST. BY HPU			15,07,097.00	15,07,097.00 Cr
D-R-I-VIII MISC.		3,36,05,706.04	10,68,34,239.40	7,32,28,533.36 Cr
D-R-I-VI-OTHER DEPTT.		29,60,931.00	90,18,476.00	60,57,545.00 Cr
D-R-I-V-PUBLICATIONS			33,80,816.00	33,80,816.00 Cr
Grand Total		3,70,78,763.04	77,13,94,286.40	73,43,15,523.36 Cr

H.P.U. REVENUE ACCOUNT PART-I EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		<i>1,37,72,14,209.91</i>	<i>36,95,290.52</i>	1,37,35,18,919.39 Dr
ACADEMIC DEPTT-I		<i>40,17,77,682.36</i>		<i>40,17,77,682.36 Dr</i>
ADULT&CONT.EDU-II		<i>15,39,171.00</i>		<i>15,39,171.00 Dr</i>
BBA DEPTT.-II		<i>20,05,553.00</i>		<i>20,05,553.00 Dr</i>
BHOTI DEPTT-I		<i>18,85,538.00</i>		<i>18,85,538.00 Dr</i>
BIO-SCIENCE DEPTT-II		<i>1,83,77,713.00</i>		<i>1,83,77,713.00 Dr</i>
BIO TECH-II		<i>1,07,40,121.00</i>		<i>1,07,40,121.00 Dr</i>
CHEMISTRY DEPTT-II		<i>2,08,68,772.00</i>		<i>2,08,68,772.00 Dr</i>
COMMERCE DEPTT-I		<i>1,51,66,209.00</i>		<i>1,51,66,209.00 Dr</i>
COMPUTER CENTRE DEPTT-II		<i>78,69,653.00</i>		<i>78,69,653.00 Dr</i>
COMPUTER SCIENCE DEPTT-II		<i>1,38,81,211.00</i>		<i>1,38,81,211.00 Dr</i>
C.W.S.D, DEPTT.		<i>1,78,902.00</i>		<i>1,78,902.00 Dr</i>
DS OFFICE DEPTT-I		<i>30,02,938.00</i>		<i>30,02,938.00 Dr</i>
DSW Deptt.-I		<i>22,36,931.00</i>		<i>22,36,931.00 Dr</i>
ECONOMICS DEPTT-II		<i>54,42,788.00</i>		<i>54,42,788.00 Dr</i>
EDUCATION DEPTT-II		<i>1,25,53,367.00</i>		<i>1,25,53,367.00 Dr</i>
FOREIGN LANG DEPTT-I		<i>41,88,194.00</i>		<i>41,88,194.00 Dr</i>
GEOGRAPHY DEPTT-II		<i>62,10,626.00</i>		<i>62,10,626.00 Dr</i>
HINDI DEPTT-I		<i>44,43,415.00</i>		<i>44,43,415.00 Dr</i>
HISTORY DEPTT-I		<i>67,08,766.00</i>		<i>67,08,766.00 Dr</i>
HPU EVENING STUDIES DEPTT-II		<i>2,64,09,092.73</i>		<i>2,64,09,092.73 Dr</i>
HPU MODEL SCHOOL-II		<i>1,04,98,874.00</i>		<i>1,04,98,874.00 Dr</i>
ICDEOL -I		<i>8,13,98,164.63</i>		<i>8,13,98,164.63 Dr</i>
JOURNLISMMASS COMMUNICATION DEPTT-II		<i>63,25,129.00</i>		<i>63,25,129.00 Dr</i>
LAW DEPTT-II		<i>1,18,84,405.00</i>		<i>1,18,84,405.00 Dr</i>
MANAGEMENT STUDIES DEPTT.-II		<i>1,82,96,955.00</i>		<i>1,82,96,955.00 Dr</i>
MATHEMATICS\$STATISTICS DEPTT-II		<i>1,33,49,664.00</i>		<i>1,33,49,664.00 Dr</i>
PERFORMING ARTS DEPTT-II		<i>86,54,059.00</i>		<i>86,54,059.00 Dr</i>
PHYSICAL EDUCATION DEPTT-II		<i>97,39,329.00</i>		<i>97,39,329.00 Dr</i>
PHYSICS DEPTT-II		<i>1,30,64,127.00</i>		<i>1,30,64,127.00 Dr</i>
POLITICAL SCIENCE-I		<i>65,06,631.00</i>		<i>65,06,631.00 Dr</i>
PSYCHOLOGY DEPTT-I		<i>82,19,746.00</i>		<i>82,19,746.00 Dr</i>
PUBLIC ADMIN DEPTT-II		<i>89,14,118.00</i>		<i>89,14,118.00 Dr</i>
SANSKRIT DEPTT-I		<i>52,04,067.00</i>		<i>52,04,067.00 Dr</i>
SOCIOLOGY DEPTT-II		<i>27,67,869.00</i>		<i>27,67,869.00 Dr</i>
TRIBAL STUDIES DEPTT-II		<i>4,34,691.00</i>		<i>4,34,691.00 Dr</i>
UIIT DEPTT.-II		<i>97,22,278.00</i>		<i>97,22,278.00 Dr</i>
VISUAL ARTS DEPTT-II		<i>37,51,637.00</i>		<i>37,51,637.00 Dr</i>

H.P.U. REVENUE ACCOUNT D-R-PART-IV DEBT, DEPOSIT & ADVANCES Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		<i>1,34,75,556.04</i>	<i>1,35,96,652.00</i>	1,21,095.96 Cr
D-R-IV-I DEBTS			97,096.00	97,096.00 Cr
D-R-IV-I(B) IPO/ CASH DUD.			<i>97,096.00</i>	<i>97,096.00 Cr</i>
D-R-IV-II-DEPOSITS			24,000.00	24,000.00 Cr
LEGAL STUDIES D/SHALA			<i>24,000.00</i>	<i>24,000.00 Cr</i>
<i>UNSPENT BALANCE</i>		1,34,75,556.04	1,34,75,556.00	<i>0.04 Dr</i>
Grand Total		<i>1,34,75,556.04</i>	<i>1,35,96,652.00</i>	1,21,095.96 Cr

VOCATIONAL STUDIES DEPTT-II		51,10,932.00		51,10,932.00 Dr
YOGA STUDIES DEPTT-I		30,08,906.00		30,08,906.00 Dr
ENGLISH- DEPTT.		58,13,431.00		58,13,431.00 Dr
SCHOOL OF LEGAL STUDIES		54,03,709.00		54,03,709.00 Dr
ADMINISTRATION-I		11,01,63,702.00	1,02,983.00	11,00,60,719.00 Dr
FINANCE& ACCOUNT DEPTT-I		3,52,53,917.00		3,52,53,917.00 Dr
INTERNAL AUDIT DEPTT-II		40,11,032.00		40,11,032.00 Dr
L.A.D.		5,65,023.00		5,65,023.00 Dr
REGISTRAR OFFICE-I		5,84,27,546.00	1,02,983.00	5,83,24,563.00 Dr
V.C.OFFICE-I		1,19,06,184.00		1,19,06,184.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		22,40,357.00		22,40,357.00 Dr
GENERAL EXPENSES-ACADEMIC-I		49,14,564.00		49,14,564.00 Dr
GENERAL EXPENSES- ADMINISTRATION -I		4,72,56,483.54	8,138.76	4,72,48,344.78 Dr
MISCELLANEOUS-I		12,81,009.00		12,81,009.00 Dr
NODEL CENTRE-PHYSICS		18,000.00		18,000.00 Dr
NON ACADEMIC DEPTT.-I		44,90,81,902.26	33,44,304.76	44,57,37,597.50 Dr
PROVIDENT FUND&CONTRIBUTION-I		33,81,95,772.00	2,39,864.00	33,79,55,908.00 Dr
PUBLICATIONS		5,64,576.00		5,64,576.00 Dr
R.C. DHARAMSHALA-II		2,12,68,935.75		2,12,68,935.75 Dr
STATE PLAN(WORKS & ACADEMIC)		4,51,226.00		4,51,226.00 Dr
Grand Total		1,37,72,14,209.91	36,95,290.52	1,37,35,18,919.39 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-II-GRANT & DONATION Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-II-STATE GOVT		2,92,000.00	90,60,29,435.00	90,57,37,435.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT-(RUSA)</i>		2,92,000.00	60,29,435.00	<i>57,37,435.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (General Plan)</i>			59,57,00,000.00	<i>59,57,00,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (SCSP)</i>			22,42,00,000.00	<i>22,42,00,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (TSP)</i>			8,01,00,000.00	<i>8,01,00,000.00 Cr</i>
D-R-G-II-UGC		89,64,800.00	1,85,79,433.00	96,14,633.00 Cr
<i>D-R-G-UGC- ORT. COURSE ASC</i>		89,64,800.00	1,85,79,433.00	<i>96,14,633.00 Cr</i>
GRANT-PART-II		2,69,36,777.00	2,72,99,001.00	3,62,224.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT-WEB ENABLED MIS FOR HPU</i>		2,60,00,000.00	2,60,00,001.00	<i>1.00 Cr</i>
<i>DR-G-H.P STATE CON. SCI. TECH . & ENVIR.-GRANT</i>		9,36,777.00	12,99,000.00	<i>3,62,223.00 Cr</i>
Grand Total		3,61,93,577.00	95,19,07,869.00	91,57,14,292.00 Cr

H.P.U. REVENUE ACCOUNT PART-II EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		<i>1,36,96,843.00</i>		1,36,96,843.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		1,25,11,179.00		1,25,11,179.00 Dr
OTHER CHARGES- ACADEMIC STAFF COLLEGE-ACAD.-II		60,96,639.00		60,96,639.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		64,14,540.00		64,14,540.00 Dr
NON ACADEMIC-II		11,85,664.00		11,85,664.00 Dr
HP STEP-II		11,85,664.00		11,85,664.00 Dr
PLAN SECTION - B CAPITAL		<i>54,876.00</i>		54,876.00 Dr
PLAN- WORKS-II		54,876.00		54,876.00 Dr
Grand Total		1,37,51,719.00		1,37,51,719.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART -III-GRANT EARMARKED (SPECIAL) FUNDS Group Summery (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-III-CENTRE GOVT EARMARKED SPECIAL FUNDS		29,71,083.00	1,87,39,426.00	1,57,68,343.00 Cr
D-R-G- MINISTRY OF SCI. & TECH. -DBT		13,06,781.00	38,47,371.00	25,40,590.00 Cr
D-R-G-MINISTRY OF ENVIRONMENT & FOREST			40,15,440.00	40,15,440.00 Cr
D-R-G-MINISTRY OF SC. & TECH-D.S.T		2,23,382.00	16,77,952.00	14,54,570.00 Cr
D-R-G-MINISTRY OF HEALTH & F.W		3,11,319.00	48,68,751.00	45,57,432.00 Cr
D-R-G-Sci. & Engn. Res. Bd. (SERB), N. DELHI		2,44,294.00	15,90,054.00	13,45,760.00 Cr
<i>D-R-G-GOI-MO SCI & TECH, DELHI</i>		8,85,101.00	27,16,228.00	<i>18,31,127.00 Cr</i>
<i>D-R-G-MINISTRY OF ENVIRONMENT & FOREST</i>		206.00	23,630.00	<i>23,424.00 Cr</i>
D-R-G-III-OTHER AGENCIES EARMARKED SPECIAL FUNDS		1,32,64,829.00	2,34,83,948.00	1,02,19,119.00 Cr
D-R-G-III-OTHER AGENCIES - FELLOWSHIP		28,80,575.00	1,03,04,419.00	74,23,844.00 Cr
D-R-G-III-OTHER AGENCIES – RESEARCH PROJECT		40,000.00	15,60,702.00	15,20,702.00 Cr
D-R-G-III-OTHER AGENCIES - SCHEMES		1,02,42,469.00	1,07,25,859.00	4,83,390.00 Cr
<i>D.R.G.OA-D.O.A. B.R.NS. DR BALJIT SINGH</i>		1,01,785.00	8,92,968.00	<i>7,91,183.00 Cr</i>
D-R-G-III-STATE GOVT EARMARKED SPECIAL FUNDS		24,69,029.00	67,00,000.00	42,30,971.00 Cr
D-R-G-SG-SOC JUSTICE & EMP-HP		24,69,029.00	67,00,000.00	42,30,971.00 Cr
D-R-G-III-UGC RES. PROJ., SCHEMES & FELLOWSHIP/SCH.		1,05,99,950.00	4,99,60,320.00	3,93,60,370.00 Cr
D-R-G-III-UGC-FELLOWSHIP/SCHOL.		46,32,761.00	3,55,24,487.00	3,08,91,726.00 Cr
D-R-G-III-UGC-SCHEMES		35,06,407.00	76,34,576.00	41,28,169.00 Cr
D-R-G-III-UGC- RESEARCH PROJECT		24,60,782.00	68,01,257.00	43,40,475.00 Cr

H.P.U. REVENUE ACCOUNT PART-III EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		10,34,37,466.00		10,34,37,466.00 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		10,34,37,466.00		10,34,37,466.00 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,93,74,383.00		3,93,74,383.00 Dr
MINISTRY OF AGRICULTURE-III		2,60,41,671.00		2,60,41,671.00 Dr
MINISTRY OF FOREST &ENVR.GOI-III		14,740.00		14,740.00 Dr
MINISTRY OF HEALTH AND FAMILY WELFARE		43,36,628.00		43,36,628.00 Dr
MINISTRY OF HUMAN RESOURCE DEVELOPEMENT		3,13,496.00		3,13,496.00 Dr
MINISTRY OF SCI.&TCHONOLOGY		81,90,926.00		81,90,926.00 Dr
NBHM GRANT-GOI-III		4,76,922.00		4,76,922.00 Dr
OTHER AGENCIES -RES PROJ.&FELLOW.EXP.-III		77,93,559.00		77,93,559.00 Dr
BRNS ATOMIC ENERGY		4,56,991.00		4,56,991.00 Dr
COUNCIL OF SCIENTIFIC INDUSTRIAL RESEARCH		18,60,367.00		18,60,367.00 Dr
ICMR-FELLOWSHIP		20,84,456.00		20,84,456.00 Dr
AERC-MACRO MANG. OF AGRI-EXP		4,220.00		4,220.00 Dr
ICSSR FELLOWSHIP		31,94,635.00		31,94,635.00 Dr
MRP UNDER DR. ANITA SHARMA [ICSSR PROJECT]		45,000.00		45,000.00 Dr
MRP UNDER DR. MEERA- UILS [ICSSR PROJ]		94,327.00		94,327.00 Dr
MRP UNDER KULWANT S. PATHANIA (ICSSR REC. PROJ.)		53,563.00		53,563.00 Dr
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		33,47,819.00		33,47,819.00 Dr

D-R-G- MINISTRY OF AGRICULTURE		<i>46,44,414.00</i>	<i>3,53,52,315.00</i>	3,07,07,901.00 Cr
D-R-G-MINISTRY OF AGRICULTURE – A.E.R.C		24,34,988.00	1,05,97,978.00	81,62,990.00 Cr
<i>D-R-G-MINISTRY OF AGRICULTURE-C.C.S.</i>		22,09,426.00	2,47,54,337.00	<i>2,25,44,911.00 Cr</i>
Grand Total		<i>3,39,49,305.00</i>	<i>13,42,36,009.00</i>	10,02,86,704.00 Cr

PRE-EXAMINATION COACHING CENTRE FOR SC/ST-III		33,18,699.00		33,18,699.00 Dr
STATE COUNCIL SCIENCE&TECH.INV-III		24,000.00		24,000.00 Dr
TRIBAL WELFARE DEPARTMENT H.P.-III		5,120.00		5,120.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		5,29,21,705.00		5,29,21,705.00 Dr
UGC-PART-III		10,15,175.00		10,15,175.00 Dr
UGC - PART - III SCHEMES		1,72,82,456.00		1,72,82,456.00 Dr
UGC-PART-III FELLOWSHIP		3,05,63,572.00		3,05,63,572.00 Dr
UGC-PART-III RESEARCH PROJECT		40,60,502.00		40,60,502.00 Dr
Grand Total		10,34,37,466.00		10,34,37,466.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-I DOMESTIC RECEIPTS Group Summery Detailed (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-I-II FEES FROM STUDENT		<i>4,00,413.00</i>	<i>64,19,15,552.00</i>	64,15,15,139.00 Cr
D-R-I-II(A)-ACADEMIC		2,00,110.00	12,44,49,831.00	12,42,49,721.00 Cr
D-R-(A) EVENING STUD. CENTRE			<i>15,49,566.00</i>	<i>15,49,566.00 Cr</i>
ADMISSION FEE- HPUCES			34,150.00	<i>34,150.00 Cr</i>
DEVELOPMENT FUND- HPUCES			3,09,700.00	<i>3,09,700.00 Cr</i>
DILAPIDATION FEE- HPUCES			35,928.00	<i>35,928.00 Cr</i>
EXAM FEE -HPUCES			4,85,980.00	<i>4,85,980.00 Cr</i>
HOLIDAY HOME FUND- HPUCES			8,934.00	<i>8,934.00 Cr</i>
LATE ADMISSION FEE HPUCES			230.00	<i>230.00 Cr</i>
LATE/RE ADMISSION – HPUCES			3,780.00	<i>3,780.00 Cr</i>
MEDICAL FEE- HPUCES			25,884.00	<i>25,884.00 Cr</i>
REGD/CONTI.FEE HPUCES			1,02,160.00	<i>1,02,160.00 Cr</i>
SPORTS FEE- HPUCES			54,810.00	<i>54,810.00 Cr</i>
TUTION FEE -HPUCES			4,53,000.00	<i>4,53,000.00 Cr</i>
YOUTH WELFARE FUND- HPUCES			35,010.00	<i>35,010.00 Cr</i>
D-R-(A) ICDEOL		<i>53,810.00</i>	<i>8,39,06,179.00</i>	<i>8,38,52,369.00 Cr</i>
ADMISSION FEE-D-R-I- ICDEOL		36,110.00	11,52,655.00	<i>11,16,545.00 Cr</i>
BUILDING FUND ICDEOL – D-R			74,22,250.00	<i>74,22,250.00 Cr</i>
EXAM FEE-ICDEOL D-R-I			2,34,67,685.00	<i>2,34,67,685.00 Cr</i>
EXTRA EXAM FEE ICDEOL – D.R.			90,650.00	<i>90,650.00 Cr</i>
GEN. DEV. FEE- ICDEOL-DR			6,72,500.00	<i>6,72,500.00 Cr</i>
ID CARD FEE- ICDEOL-DR			1,35,930.00	<i>1,35,930.00 Cr</i>
LATE FEE MISC.-ICDEOL D- R-I			48,52,000.00	<i>48,52,000.00 Cr</i>
LIBRARY FEE ICDEOL -D-R		17,700.00	39,12,170.00	<i>38,94,470.00 Cr</i>
LIBRARY/SECURITY FEE- ICDEOL D- R-I			4,500.00	<i>4,500.00 Cr</i>
MAGZINE FEE- ICDEOL- DR			2,06,985.00	<i>2,06,985.00 Cr</i>
MIG. FEE-ICDEOL D-R-I			26,960.00	<i>26,960.00 Cr</i>
MISC. RECEIPT ICDEOL – D.R.			32,99,232.00	<i>32,99,232.00 Cr</i>

H.P.U. REVENUE ACCOUNT PART-IV EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		<i>18,41,188.00</i>		18,41,188.00 Dr
<i>DEPOSIT WORKS-IV</i>		18,41,188.00		<i>18,41,188.00 Dr</i>
Grand Total		<i>18,41,188.00</i>		18,41,188.00 Dr

PCP FEE- ICDEOL- DR			65,81,880.00	65,81,880.00 Cr
POSTAL CHARGES ICDEOL- D.R.			85,44,135.00	85,44,135.00 Cr
REGD./CONT.FEE ICDEOL D-R			5,42,470.00	5,42,470.00 Cr
SALE OF PROSPECTUS- ICDEOL D-R-I			27,58,397.00	27,58,397.00 Cr
STUDENT AID FEE- ICDEOL- DR			1,35,930.00	1,35,930.00 Cr
TEACHING PRACTICE FEE- ICDEOL- DR			6,000.00	6,000.00 Cr
TUTION FEE-ICDEOL D-R-I			1,96,38,425.00	1,96,38,425.00 Cr
YOUTH WELFARE FEE-D-R- ICDEOL			4,55,425.00	4,55,425.00 Cr
D-R (A) PG CENTRE			3,07,81,036.00	3,07,81,036.00 Cr
ADMISSION FEE -D.R.			13,48,770.00	13,48,770.00 Cr
CONTINUATION FEE-DR			61,23,052.00	61,23,052.00 Cr
COUNSELLING FEE-D-R-I			1,08,800.00	1,08,800.00 Cr
P.G. CENT. DILAPIDATION FEE D-R			2,32,00,414.00	2,32,00,414.00 Cr
D-R-(A) R.C. D/SALA			62,62,879.00	62,62,879.00 Cr
LIB SECU R.C. D/ SHALA			1,26,300.00	1,26,300.00 Cr
R.C.-D/SALA.-AMISSION FEE I/e Late Fee D-R-I			50,37,468.00	50,37,468.00 Cr
R.C.LEGAL STUDIES D/SHALA			9,07,461.00	9,07,461.00 Cr
ADMISSION FEE D.R.				
SALE OF PROSPECTUS – RC DHARMSHALA			1,86,650.00	1,86,650.00 Cr
Tender Application Fee-DR D/SHALA			5,000.00	5,000.00 Cr
D-R -(A) UNIV.		1,46,300.00	19,50,171.00	18,03,871.00 Cr
Admission Form Fee D-R			46,880.00	46,880.00 Cr
Certificate Fee-DR			16,32,400.00	16,32,400.00 Cr
Certified Copies of Doucmnts Req by Disqualified-DR			5,000.00	5,000.00 Cr
Library Security D-R			2,65,891.00	265,891.00 Cr
REFUND OF LIBERARY SECURITY MAIN ACCOUNT		1,46,300.00		146,300.00 Dr
D-R-I-II(B)-EXAMINATION		2,00,303.00	44,97,87,449.00	44,95,87,146.00 Cr
B-EXAM.FEE D-R-I		2,00,303.00	44,24,79,639.00	44,22,79,336.00 Cr
CMC/DMC FEE D-R			58,36,675.00	58,36,675.00 Cr
RE-EVAL/RE-CHECKING FEE B.Exam.D-R			14,71,135.00	14,71,135.00 Cr
D-R-I-II(C)-EXAM(OTHERS)			6,75,96,636.00	6,75,96,636.00 Cr
B.ED. COUNSLING FEE			7,43,400.00	7,43,400.00 Cr
CHANGE OF CENTRE D-R			2,20,538.00	2,20,538.00 Cr
CORRECTION FEE D-R			71,950.00	71,950.00 Cr