

H.P.U. REVENUE ACCOUNT Part-I EXPENDITURE Group Summery Detailed				
(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
ADULT&CONT.EDU-II		15,39,171.00		15,39,171.00 Dr
BBA DEPTT.-II		20,05,553.00		20,05,553.00 Dr
OTHER CHARGES-BBA		1,34,618.00		1,34,618.00 Dr
MEDICAL ASSISTANCE.UCBS(BBA)		1,34,618.00		1,34,618.00 Dr
SALARY BBA		18,70,935.00		18,70,935.00 Dr
SALARY BBA-LS		2,79,740.00		2,79,740.00 Dr
SALARY BBA-NT		15,38,958.00		15,38,958.00 Dr
SALARY BBA- TS		52,237.00		52,237.00 Dr
BHOTI DEPTT-I		18,85,538.00		18,85,538.00 Dr
OTHER CHARGES- DEPTT. BHOTI LANG.-ACAD.-II		11,680.00		11,680.00 Dr
EDU TOUR-BHOTI		9,960.00		9,960.00 Dr
MISC.EXP.-BHOTI LANG.-II		1,720.00		1,720.00 Dr
SALARY -DEPTT. BHOTI LANGUAGE		18,73,858.00		18,73,858.00 Dr
BIO-SCIENCE DEPTT-II		1,83,77,713.00		1,83,77,713.00 Dr
OTHER CHARGES-DEPTT. BIOSCIENCE-ACAD.-II		7,91,549.00		7,91,549.00 Dr
BIO-DIVERSITY DAY-BIO- SCI.		1,22,798.00		1,22,798.00 Dr
CHEMICAL&GLASSWARE- BIOSCIENCE-II		4,51,098.00		4,51,098.00 Dr
INNOVATIVE RESEARCH.- Bio Sci (2011-12)		11,300.00		11,300.00 Dr
MAINT.ANIMALHOUSE&GLA SS HOUSE-BIO-SCI-II		1,34,728.00		1,34,728.00 Dr
MAINTENANCE EXP.(SCI- EQU)-BIOSCIENCE-II		67,876.00		67,876.00 Dr
MISC.EXP.-BIOSCIENCE-II		3,749.00		3,749.00 Dr
SALARY DEPTT.BIO SCIENCE-II		1,75,86,164.00		1,75,86,164.00 Dr
HONORARIUM- BIO- SCI.		7,867.00		7,867.00 Dr
SALARY DEPTT.BIO SCIENCE-I-LS		7,55,433.00		7,55,433.00 Dr
SALARY DEPTT. BIO SCIENCE-I-NT		52,40,861.00		52,40,861.00 Dr
SALARY DEPTT.BIO SCIENCE-I-TS		1,15,82,003.00		1,15,82,003.00 Dr
BIO TECH-II		1,07,40,121.00		1,07,40,121.00 Dr
OTHER CHARGES-DEPTT. BIO- TECH.-ACAD.-II		6,67,109.00		6,67,109.00 Dr
CHEMICAL&GLASSWARE EXP.-BIO-TECH.-II		6,06,590.00		6,06,590.00 Dr

DEGREE & DIPLOMA FEE D-R			6,47,972.00	6,47,972.00 Cr
DEVELOPMENT FEE - DR			3,94,90,317.00	3,94,90,317.00 Cr
MIG./TRS.CERT.FEE(OTHER) D-R			43,29,149.00	43,29,149.00 Cr
Ph. D. Registration Fee			39,96,007.00	39,96,007.00 Cr
REGD. & CONTI .FEE D-R			1,26,61,697.00	1,26,61,697.00 Cr
REMMITANCE.FEE D-R			2,17,828.00	2,17,828.00 Cr
VERIFICATION FEE D-R			52,17,778.00	52,17,778.00 Cr
D-R-VI-LIBRARY			81,636.00	81,636.00 Cr
LIBRARY RECEIPT -DELAY FEE & MISC -DR I			34,962.00	34,962.00 Cr
Misc.Fee Library D-R			46,674.00	46,674.00 Cr
D-R-I-III-HOSTELS			46,68,748.00	46,68,748.00 Cr
HOSTEL ELECTT. CHARGES DR-I			23,85,000.00	23,85,000.00 Cr
HOSTEL ESTT. CHARGES DR-I			5,03,565.00	5,03,565.00 Cr
HOSTEL MESS SECURITY-DR-I			27,360.00	27,360.00 Cr
HOSTEL RENT-DR-I			14,31,765.00	14,31,765.00 Cr
HOSTEL WATER CHARGES DR-I			3,21,058.00	3,21,058.00 Cr
D-R-I-IV-LAND & BUILDING		1,11,713.00	40,69,358.00	39,57,645.00 Cr
BUILDING RENT-D/SHALA-DR			2,07,631.00	2,07,631.00 Cr
L&B INCOME FROM CO-OP BANK S/HILL-D-R			1,78,704.00	1,78,704.00 Cr
L&B-RENT FROM QUARTER & FLATE-D-R-I			18,28,958.00	18,28,958.00 Cr
L&B RENT FROM SBI &OTHER BUILDING-D-R-I			4,40,160.00	4,40,160.00 Cr
L&B RENT FROM SHOPES AND CANTEEN-L D-R-I		1,11,713.00	13,87,613.00	12,75,900.00 Cr
L&B RENT FROM SHOPS-DR I			26,292.00	26,292.00 Cr
D-R-I-IX SCHOOL & INST. BY HPU			15,07,097.00	15,07,097.00 Cr
D-R- IX-H.P.U MODEL SCHOOL			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-BANK INTEREST		2,11,16,588.04	4,82,33,196.95	2,71,16,608.91 Cr
D.R. PART-I MISCELENEOUS		1,24,89,118.00	5,86,01,042.45	4,61,11,924.45 Cr
D-R-I-VI-OTHER DEPTT.		29,60,931.00	90,18,476.00	60,57,545.00 Cr
D-R-I-VI-TRANSPORT			11,71,297.00	11,71,297.00 Cr
INCOME FROM -CCH			72,706.00	72,706.00 Cr
UNIVERSITY BUS FARE-D-R-I			10,98,591.00	10,98,591.00 Cr
D-R-VI- HEALTH CENTRE			53,709.00	53,709.00 Cr
Health Centre Receipt -DR			53,709.00	53,709.00 Cr
D-R-VI-WORK DEPTT.		29,60,931.00	77,93,470.00	48,32,539.00 Cr
DUD INCOME TAX WORKS D.R.-IV		5,83,308.00	5,83,308.00	
DUD LABOUR WELFARE CESS- WORKS- D-R-IV		4,98,238.00	4,98,238.00	
DUD. ROYALTY		90,733.00	90,733.00	
DUD SALES TAX WORKS D.R.- IV		14,91,658.00	14,91,658.00	

EXP.VISITING TEACHERS)- BIO-TECH.-II		13,000.00		13,000.00 Dr
EXTENSION LECTURES EXP.- BIO-TECH.-II		2,000.00		2,000.00 Dr
MAINTENANCE EXP.(SCI- EQP)-BIO-TECH.-II		39,572.00		39,572.00 Dr
MISC. EXP.-BIO-TECH.-II		5,947.00		5,947.00 Dr
RES.PROJECT BIO-TECH		1,19,091.00		1,19,091.00 Dr
RES.PROJECT EXP.BIO-TECH		1,19,091.00		1,19,091.00 Dr
SALARY DEPTT. BIO- TECH		99,53,921.00		99,53,921.00 Dr
HONORARIUM-BIO- TECHNOLOGY		7,500.00		7,500.00 Dr
SALARY DEPTT. BIO TECH- II-LS		5,70,739.00		5,70,739.00 Dr
SALARY DEPTT. BIO TECH- II-NT		6,16,140.00		6,16,140.00 Dr
SALARY DEPTT. BIO TECH- II-TS		87,59,542.00		87,59,542.00 Dr
CHEMISTRY DEPTT-II		2,08,68,772.00		2,08,68,772.00 Dr
OTHER CHARGES-DEPTT CHEMISTRY-ACAD.-II		15,25,477.00		15,25,477.00 Dr
CHEMICAL&GLASSWARE- CHEMISTRY-II		13,44,824.00		13,44,824.00 Dr
EDU TOUR-CHEMISTRY		3,743.00		3,743.00 Dr
EXTENSION LECTURES EXP.- CHEMISTRY-II		40,000.00		40,000.00 Dr
MAINTENANCE(SCI-EQUP)- CHEMISTRY-II		1,20,439.00		1,20,439.00 Dr
MISC EXP- CHEMISTRY		6,471.00		6,471.00 Dr
TEACHING AID MATERIALS- CHEMISTRY-II		10,000.00		10,000.00 Dr
RESEARCH PROJECT-DEPTT. CHEMISTRY-II		2,08,321.00		2,08,321.00 Dr
RES. PROJECT- CHEMISTRY		2,08,321.00		2,08,321.00 Dr
SALARY DEPTT.CHEMISTRY		1,91,34,974.00		1,91,34,974.00 Dr
HONORARIUM- CHEMISTRY		10,000.00		10,000.00 Dr
SALARY DEPTT. CHEMISTRY -I-LS		14,45,151.00		14,45,151.00 Dr
SALARY DEPTT. CHEMISTRY -I-NT		30,92,663.00		30,92,663.00 Dr
SALARY DEPTT. CHEMISTRY- I-TS		1,45,87,160.00		1,45,87,160.00 Dr
COMMERCE DEPTT-I		1,51,66,209.00		1,51,66,209.00 Dr
OTHER CHARGES-DEPTT. COMMERCE-ACAD.-I		28,000.00		28,000.00 Dr
EXP.(VISITING TEACHERS)- COMMERCE-I		15,000.00		15,000.00 Dr
EXTENSION LECTURES- COMMERCE-I		12,000.00		12,000.00 Dr
MISC.EXP.COMMERCE-I		1,000.00		1,000.00 Dr
SALARY DEPTT. COMMERCE-I		1,51,18,209.00		1,51,18,209.00 Dr
HONO- COMMERCE		6,000.00		6,000.00 Dr
SALARY DEPTT. COMMERCE -I-LS		5,96,328.00		5,96,328.00 Dr

<i>DUD SECURITY DEPOSIT CONST. D.R.</i>		<i>2,96,994.00</i>	<i>2,96,994.00</i>	
<i>INTEREST FDR-WORKS-D-R-I</i>			<i>45,48,929.00</i>	<i>45,48,929.00 Cr</i>
<i>INTEREST SB WORKS-D-R-I</i>			<i>58,810.00</i>	<i>58,810.00 Cr</i>
<i>SALE OF TENDER FORMS(OTHER) D-R-I-(WORKS)</i>			<i>2,24,800.00</i>	<i>2,24,800.00 Cr</i>
D-R-I-V-PUBLICATIONS			<i>33,80,816.00</i>	33,80,816.00 Cr
<i>PUB-ADMN./EXAM/REG./MIG. FORM D-R-I</i>			<i>6,000.00</i>	<i>6,000.00 Cr</i>
<i>SALE OF RECRUITMENT FORM D.R.-I</i>			<i>33,74,816.00</i>	<i>33,74,816.00 Cr</i>
Grand Total		<i>3,70,78,763.04</i>	<i>77,13,94,286.40</i>	<i>73,43,15,523.36 Cr</i>

SALARY DEPTT. COMMERCE-I-NT		5,20,559.00		5,20,559.00 Dr
SALARY DEPTT. COMMERCE-I-TS		1,39,95,322.00		1,39,95,322.00 Dr
RES. PROJECT-COMMERCE		20,000.00		20,000.00 Dr
RES.PROJECT.EXP-COMMERCE		20,000.00		20,000.00 Dr
COMPUTER CENTRE DEPTT-II		78,69,653.00		78,69,653.00 Dr
OTHER CHARGES-COMPUTER CENTER-II		1,33,475.00		1,33,475.00 Dr
MAINTANCE OF EQUIPMENTS-COMP.CENTRE		1,33,475.00		1,33,475.00 Dr
SALARY DEPTT. COMPUTER CENTRE		77,36,178.00		77,36,178.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-LS		1,99,828.00		1,99,828.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-NT		72,59,976.00		72,59,976.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-TS		2,76,374.00		2,76,374.00 Dr
COMPUTER SCIENCE DEPTT-II		1,38,81,211.00		1,38,81,211.00 Dr
OTHER CHARGES-DEPTT. COMPUTER SCIENCES-ACAD.-II		8,000.00		8,000.00 Dr
EXTENSION LECT EXP.-COMP.SCIENCE-II		8,000.00		8,000.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-II		1,38,73,211.00		1,38,73,211.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-LS		4,86,644.00		4,86,644.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-NT		9,98,233.00		9,98,233.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-11-TS		1,23,88,334.00		1,23,88,334.00 Dr
C.W.S.D, DEPTT.		1,78,902.00		1,78,902.00 Dr
OTHER CHARGES-DEPTT.ENGLISH-I		1,65,950.00		1,65,950.00 Dr
EXTENSION LECTUR – ENGLISH-I		1,65,000.00		1,65,000.00 Dr
MISC.EXP.ENGLISH-I		950.00		950.00 Dr
RES.PROJECT EXP.-ENGLISH		12,952.00		12,952.00 Dr
RES.PROJECT EXP.-ENGLISH		12,952.00		12,952.00 Dr
DS OFFICE DEPTT-I		30,02,938.00		30,02,938.00 Dr
OTHER CHARGES D.S.OFFICE		12,148.00		12,148.00 Dr
ADVERTISEMENT EXP.DEAN OF STUDIES		3,230.00		3,230.00 Dr
MISC EXP.D.S.OFFICE-I		8,918.00		8,918.00 Dr
SALARY DS OFFICE		29,90,790.00		29,90,790.00 Dr
HONORARIUM D.S.		21,000.00		21,000.00 Dr
SALARY DS OFFICE-1-LS		8,44,591.00		8,44,591.00 Dr
SALARY DS OFFICE-1-NT		21,25,199.00		21,25,199.00 Dr