

H.P.U. REVENUE ACCOUNT Bank Accounts Group Summary (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR OF HPU	55,52,92,894.00 Dr	<i>1,25,74,28,098.00</i>	<i>1,03,45,89,727.50</i>	77,81,31,264.50 Dr
SAVING ACCOUNTS OF HPU	7,25,45,678.97 Dr	<i>3,44,92,67,081.57</i>	<i>3,45,32,67,453.90</i>	6,85,45,306.64 Dr
CHEQUE PAYMENT	20,000.00 Dr	<i>21,19,95,268.00</i>	<i>21,20,15,268.00</i>	
NRI/SFS BANK A/C	2,55,51,562.00 Cr	<i>6,86,96,166.00</i>	<i>12,69,54,151.00</i>	8,38,09,547.00 Cr
OTHER ACCOUNTS		<i>11,77,61,252.00</i>	<i>11,77,61,252.00</i>	
RTGS-PAYMENT		<i>1,12,19,08,146.00</i>	<i>1,12,19,08,146.00</i>	
Grand Total	60,23,07,010.97 Dr	6,22,70,56,011.57	6,06,64,95,998.40	76,28,67,024.14 Dr

DSW Deptt.-I		22,36,931.00		22,36,931.00 Dr
OTHER CHARGES-D.S.W		2,11,636.00		2,11,636.00 Dr
MISC.EXP.-D.S.W-I		20,077.00		20,077.00 Dr
STUDENT AID- DSW-I		1,89,904.00		1,89,904.00 Dr
TELEPHONE CHARGES-DSW		1,655.00		1,655.00 Dr
SALARY DEPTT. DSW		20,25,295.00		20,25,295.00 Dr
STUDENT FACILITIES				
HONORARIUM- DSW		45,500.00		45,500.00 Dr
SALARY .DEPTT. DSW-LS		6,39,534.00		6,39,534.00 Dr
SALARY.DEPTT. DSW-NT		13,40,261.00		13,40,261.00 Dr
ECONOMICS DEPTT-II		54,42,788.00		54,42,788.00 Dr
OTHER CHARGES-DEPTT.ECONOMICS-II		97,338.00		97,338.00 Dr
EXTENSION LECT EXP.-ECONOMICS		79,000.00		79,000.00 Dr
HP. ECONOMICS ASSOCIATION		6,114.00		6,114.00 Dr
MAINT./SCIENTIFIC EQUIP. – ECO.		1,880.00		1,880.00 Dr
MISC. EXP.ECONOMICS-II		10,344.00		10,344.00 Dr
RES.PROJ.EXPENSES ECONOMICS		15,000.00		15,000.00 Dr
RES. PROJECT EXP.-ECONOMICS		15,000.00		15,000.00 Dr
SALARY DEPTT.ECONOMICS		53,30,450.00		53,30,450.00 Dr
HONORARIUM- ECO		51,000.00		51,000.00 Dr
SALARY DEPTT.ECO-II -LS		3,84,274.00		3,84,274.00 Dr
SALARY DEPTT.ECO-I I-NT		6,91,559.00		6,91,559.00 Dr
SALARY DEPTT.ECO-I-TS		42,03,617.00		42,03,617.00 Dr
EDUCATION DEPTT-II		1,25,53,367.00		1,25,53,367.00 Dr
OTHER CHARGES-DEPTT. EDUCATION-ACAD-II		3,67,900.00		3,67,900.00 Dr
EDUCATIONAL TOUR-EDU-II		20,000.00		20,000.00 Dr
EXTENSION LECTURES-EDU-II		3,44,750.00		3,44,750.00 Dr
MAINTENANCE EQUIPMENT-EDU-II		3,150.00		3,150.00 Dr
SALARY DEPTT. EDUCATION		1,21,85,467.00		1,21,85,467.00 Dr
HONORARIUM- EDU		10,500.00		10,500.00 Dr
SALARY DEPTT. EDU.-II-LS		7,03,705.00		7,03,705.00 Dr
SALARY DEPTT. EDU.-II-NT		12,03,954.00		12,03,954.00 Dr
SALARY DEPTT. EDU.-II-TS		1,02,67,308.00		1,02,67,308.00 Dr
FOREIGN LANG DEPTT-I		41,88,194.00		41,88,194.00 Dr
OTHER CHARGES FOREIGN LANG.-I		1,997.00		1,997.00 Dr
MISC.EXP.FOREIGN LANGUAGE		1,997.00		1,997.00 Dr
SALARY DEPTT.FORIEGN LANG.		41,86,197.00		41,86,197.00 Dr
SALARY DEPTT. FOREIGN LANG-LS		1,89,174.00		1,89,174.00 Dr
SALARY DEPTT. FOREIGN LANG-NT		5,02,916.00		5,02,916.00 Dr

H.P.U. REVENUE ACCOUNT FDR's of H.P.U. Group Summary (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR CONSTRUCTION DIV.	3,59,47,722.00 Dr	6,66,22,101.00	2,81,41,784.00	7,44,28,039.00 Dr
FDR FROM GRANTS	10,00,000.00 Dr	2,61,15,313.00	85,63,123.00	1,85,52,190.00 Dr
FDR CONS-34939476458	26,96,248.00 Dr	2,93,941.00	29,90,189.00	
FDR CONS-35231681838	60,00,000.00 Dr	4,62,815.00		64,62,815.00 Dr
FDR CONS-35231683143	40,00,000.00 Dr	3,26,072.00	43,26,072.00	
FDR CONS-35231685243	20,00,000.00 Dr	95,581.00	20,95,581.00	
FDR CONS-35418419430	20,00,000.00 Dr	42,493.00	20,42,493.00	
FDR CONS-35418420218	15,00,000.00 Dr	70,322.00	15,70,322.00	
FDR CONS-35418420740	15,00,000.00 Dr	70,322.00	15,70,322.00	
FDR CONS. 36000464524		49,83,682.00	49,83,682.00	
FDR CONS. 36000466087		31,48,450.00		31,48,450.00 Dr
FDR CONS. 36000474429		20,00,000.00		20,00,000.00 Dr
FDR CONS. 36000475911		20,00,000.00		20,00,000.00 Dr
FDR CONS. 36000477340		10,04,180.00		10,04,180.00 Dr
FDR CONS.36032306139		90,00,000.00		90,00,000.00 Dr
FDR.CONS.36123267629		16,92,000.00		16,92,000.00 Dr
FDR.CONS. 36123268736		20,00,000.00		20,00,000.00 Dr
FDR. CONS. 36123269693		11,35,700.00		11,35,700.00 Dr
FDR CONST. - 33286479808	1,07,27,213.00 Dr	7,70,847.00		1,14,98,060.00 Dr
FDR CONST- 33286494099	45,24,261.00 Dr	3,48,983.00		48,73,244.00 Dr
FDR CONST. 36515875360		29,32,400.00		29,32,400.00 Dr
FDR CONST 36515876465		22,17,000.00		22,17,000.00 Dr
FDR CONST 36515877673		29,60,000.00		29,60,000.00 Dr
FDR CONST 36515878383		29,52,000.00		29,52,000.00 Dr
FDR FROM GRANTS-BUDGET	21,38,98,310.00 Dr	13,97,43,331.00	17,07,94,651.00	18,28,46,990.00 Dr
FDR 1285638	90,00,000.00 Dr	8,15,640.00	98,15,640.00	
FDR 32668955783	1,29,650.00 Dr	9,657.00		1,39,307.00 Dr
FDR. 65203146844	91,74,225.00 Dr			91,74,225.00 Dr
FDR. 65203146888	91,74,225.00 Dr			91,74,225.00 Dr
FDR. 65203146968	91,74,225.00 Dr			91,74,225.00 Dr
FDR 65241268631	96,93,143.00 Dr	8,44,383.00	1,05,37,526.00	
FDR 65241268733	96,93,143.00 Dr	8,46,798.00	1,05,39,941.00	
FDR 65241511177	30,00,000.00 Dr	2,59,092.00		32,59,092.00 Dr
FDR 65245240156	90,00,000.00 Dr	2,77,397.00	92,77,397.00	
FDR 65245240178	90,00,000.00 Dr	2,77,397.00	92,77,397.00	

SALARY DEPTT. FOREIGN LANG.-TS		34,94,107.00		34,94,107.00 Dr
GEOGRAPHY DEPTT-II		62,10,626.00		62,10,626.00 Dr
OTHER CHARGES-DEPTT. GEOGRAPHY-ACAD.II		1,24,097.00		1,24,097.00 Dr
EXP.(VISITING TEACHERS)-GEOGRAPHY-II		4,000.00		4,000.00 Dr
EXTENSION LECT.EXP.-GEOGRAPHY-II		1,04,000.00		1,04,000.00 Dr
MAINTENANCE OF EQUIPMENTS-GEOGRAPHY-II		4,436.00		4,436.00 Dr
MISC.EXP.-GEOGRAPHY-II		11,661.00		11,661.00 Dr
RES.PROJ.GEOGRAPHY		15,000.00		15,000.00 Dr
RES.PROJ.GEOGRAPHY		15,000.00		15,000.00 Dr
SALARY DEPTT. GEOGRAPHY		60,71,529.00		60,71,529.00 Dr
HONORARIUM- GEOGRAPHY		13,500.00		13,500.00 Dr
SALARY DEPTT. GEOGRAPHY-11-LS		5,18,911.00		5,18,911.00 Dr
SALARY DEPTT. GEOGRAPHY-11-NT		7,47,314.00		7,47,314.00 Dr
SALARY DEPTT. GEOGRAPHY-11-TS		47,91,804.00		47,91,804.00 Dr
HINDI DEPTT-I		44,43,415.00		44,43,415.00 Dr
OTHER CHARGES-DEPTT. HINDI-I		3,94,943.00		3,94,943.00 Dr
EXTENSION LECTURE- HINDI		3,76,000.00		3,76,000.00 Dr
MISC.EXP-HINDI		18,943.00		18,943.00 Dr
SALARY DEPTT. HINDI		40,48,472.00		40,48,472.00 Dr
HONORARIUM- HINDI		27,000.00		27,000.00 Dr
SALARY DEPTT. HINDI-1-LS		2,73,583.00		2,73,583.00 Dr
SALARY DEPTT. HINDI-1-NT		5,65,599.00		5,65,599.00 Dr
SALARY DEPTT. HINDI-1-TS		31,82,290.00		31,82,290.00 Dr
HISTORY DEPTT-I		67,08,766.00		67,08,766.00 Dr
OTHER CHARGES-DEPTT. HISTORY-I		1,88,200.00		1,88,200.00 Dr
EXTENSION LECT. EXP.-HISTORY		1,85,000.00		1,85,000.00 Dr
MISC EXP. HISTORY		3,200.00		3,200.00 Dr
SALARY-DEPTT. HISTORY		65,20,566.00		65,20,566.00 Dr
HONORARIUM- HISTORY		5,259.00		5,259.00 Dr
SALARY DEPTT.HISTORY-1-LS		20,403.00		20,403.00 Dr
SALARY DEPTT. HISTORY-1-NT		5,32,039.00		5,32,039.00 Dr
SALARY DEPTT.HISTORY-1-TS		59,62,865.00		59,62,865.00 Dr
HPU EVENING STUDIES DEPTT-II		2,64,09,092.73		2,64,09,092.73 Dr
OTHER CHARGES EVENING STUDIES-ACAD.-II		46,69,072.73		46,69,072.73 Dr
BANK CHARGES-HPUCES		684.73		684.73 Dr
BOOKS&JOURNALS-HPUEC-I		88,869.00		88,869.00 Dr

FDR 65245240203	90,00,000.00 Dr	7,38,563.00		97,38,563.00 Dr
FDR 65245240214	90,00,000.00 Dr	7,42,702.00		97,42,702.00 Dr
FDR 65245240258	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR 65245240270	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR 65245241309	50,00,000.00 Dr	4,27,556.00		54,27,556.00 Dr
FDR 65250333031	90,00,000.00 Dr	7,41,987.00	97,41,987.00	
FDR 65250333111	90,00,000.00 Dr	7,24,079.00	97,24,079.00	
FDR 65250333213	90,00,000.00 Dr	7,26,148.00	97,26,148.00	
FDR 65250333280	90,00,000.00 Dr	7,28,218.00	97,28,218.00	
FDR 65250333304	90,00,000.00 Dr	7,30,287.00	97,30,287.00	
FDR 65250333348	90,00,000.00 Dr	7,32,356.00	97,32,356.00	
FDR 65250333451	90,00,000.00 Dr	7,34,425.00	97,34,425.00	
FDR 65250333508	90,00,000.00 Dr	7,36,494.00	97,36,494.00	
FDR 65250333542	90,00,000.00 Dr	7,38,563.00	97,38,563.00	
FDR 65250355443	48,59,699.00 Dr	4,00,247.00	52,59,946.00	
FDR 65253279864	1,00,00,000.00 Dr	13,425.00	1,00,13,425.00	
FDR-65253928072		90,00,000.00		90,00,000.00 Dr
FDR-65253940736		10,00,000.00		10,00,000.00 Dr
FDR- 65265206268		90,00,000.00		90,00,000.00 Dr
FDR- 65265206291		15,37,526.00		15,37,526.00 Dr
FDR- 65265357489		90,00,000.00		90,00,000.00 Dr
FDR- 65265357558		15,39,941.00		15,39,941.00 Dr
FDR- 65265357784		15,42,355.00		15,42,355.00 Dr
FDR- 65265442490		15,44,770.00		15,44,770.00 Dr
FDR- 65280259710		97,26,148.00		97,26,148.00 Dr
FDR- 65280259801		97,28,218.00		97,28,218.00 Dr
FDR-65280259845		97,30,287.00		97,30,287.00 Dr
FDR-65280259878		97,32,356.00		97,32,356.00 Dr
FDR- 65280259889		97,34,425.00		97,34,425.00 Dr
FDR- 65280259947		97,36,494.00		97,36,494.00 Dr
FDR-65280259969		97,38,563.00		97,38,563.00 Dr
FDR- 65280267028		97,41,987.00		97,41,987.00 Dr
FDR- 65280267095		52,59,946.00		52,59,946.00 Dr
FDR-65280295465		97,24,079.00		97,24,079.00 Dr
CLTD NO 35856501980 (MODEL SCHOOL)		22,21,343.00	12,65,510.50	9,55,832.50 Dr
FDR-1285635	90,00,000.00 Dr	8,15,640.00	98,15,640.00	
FDR 1285756	1,00,00,000.00 Dr	62,877.00	1,00,62,877.00	
FDR 1285757	1,00,00,000.00 Dr	62,877.00	1,00,62,877.00	
FDR 1285758	1,00,00,000.00 Dr	2,70,132.00	1,02,70,132.00	
FDR 1285759	1,00,00,000.00 Dr	2,70,132.00	1,02,70,132.00	
FDR 1285760	1,00,00,000.00 Dr	8,04,173.00	1,08,04,173.00	
FDR 1285761	1,00,00,000.00 Dr	8,04,173.00	1,08,04,173.00	
FDR-1285855		99,20,654.00	99,20,654.00	
FDR 1285856		99,20,654.00	99,20,654.00	