

FDR-36409525054		90,31,068.00	90,31,068.00	
FDR-36409526137		90,22,192.00	90,22,192.00	
FDR-36409532389		90,75,945.00	90,75,945.00	
FDR-36409533836		90,75,945.00	90,75,945.00	
FDR-36409535244		90,75,945.00	90,75,945.00	
FDR-36409537955		90,75,945.00	90,75,945.00	
FDR-36409540107		40,33,753.00	40,33,753.00	
FDR-36724359041		99,00,000.00		99,00,000.00 Dr
FDR-36724536055		99,00,000.00		99,00,000.00 Dr
FDR-36724551563		99,00,000.00		99,00,000.00 Dr
FDR-36724552261		99,00,000.00		99,00,000.00 Dr
FDR-36724552589		99,00,000.00		99,00,000.00 Dr
FDR-36724552975		99,00,000.00		99,00,000.00 Dr
FDR-36724553377		99,00,000.00		99,00,000.00 Dr
FDR-36724554177		99,00,000.00		99,00,000.00 Dr
FDR-36724554531		99,00,000.00		99,00,000.00 Dr
FDR-36724554778		99,00,000.00		99,00,000.00 Dr
FDR 65238410719	90,00,000.00 Dr	7,91,649.00		97,91,649.00 Dr
FDR 65238410775	90,00,000.00 Dr	7,91,649.00		97,91,649.00 Dr
FDR 65238410811	90,00,000.00 Dr	7,91,649.00		97,91,649.00 Dr
FDR 65241267365	96,93,143.00 Dr	8,36,547.00	1,05,29,690.00	
FDR 65241268507	96,93,143.00 Dr	8,37,139.00	1,05,30,282.00	
FDR 65241268541	96,93,143.00 Dr	8,39,553.00	1,05,32,696.00	
FDR 65241268585	96,93,143.00 Dr	8,41,968.00	1,05,35,111.00	
FDR 65241268766	96,93,143.00 Dr	8,49,212.00	1,05,42,355.00	
FDR 65241268835	96,93,143.00 Dr	8,51,627.00	1,05,44,770.00	
FDR 65241268891	96,93,143.00 Dr	8,54,042.00	1,05,47,185.00	
FDR 65241268960	96,93,143.00 Dr	8,56,456.00	1,05,49,599.00	
FDR 65241269000	96,93,143.00 Dr	8,58,871.00	1,05,52,014.00	
FDR 65241269033	96,93,143.00 Dr	8,61,286.00	1,05,54,429.00	
FDR 65241269102	96,93,143.00 Dr	8,63,701.00	1,05,56,844.00	
FDR 65241491625	90,00,000.00 Dr	7,77,276.00		97,77,276.00 Dr
FDR 65241511213	90,00,000.00 Dr	7,79,518.00		97,79,518.00 Dr
FDR 65241511246	90,00,000.00 Dr	7,81,760.00		97,81,760.00 Dr
FDR 65245943089	90,00,000.00 Dr	7,19,941.00		97,19,941.00 Dr
FDR-65253928174		90,00,000.00		90,00,000.00 Dr
FDR-65253928298		90,00,000.00		90,00,000.00 Dr
FDR-65253939470		20,00,000.00		20,00,000.00 Dr
FDR- 65265097279		90,00,000.00		90,00,000.00 Dr
FDR- 65265097315		15,29,690.00		15,29,690.00 Dr
FDR- 65265097359		90,00,000.00		90,00,000.00 Dr
FDR- 65265097371		15,30,282.00		15,30,282.00 Dr
FDR- 65265204828		15,32,696.00		15,32,696.00 Dr
FDR- 65265206111		90,00,000.00		90,00,000.00 Dr

SALARY DEPTT. PERFORMING ARTS -11-LS		2,70,974.00		2,70,974.00 Dr
SALARY DEPTT. PERFORMING ARTS -11-NT		18,10,659.00		18,10,659.00 Dr
SALARY DEPTT. PERFORMING ARTS-11-TS		61,50,659.00		61,50,659.00 Dr
PHYSICAL EDUCATION DEPTT-II		97,39,329.00		97,39,329.00 Dr
DIRECT. SPORTS,GAMES& YOUTH DEPTT.		42,09,393.00		42,09,393.00 Dr
SALARY-SPORTS GAMES & YOUTH PROG.		42,09,393.00		42,09,393.00 Dr
OTHER CHARGES-DEPTT. PHYSICAL EDU.-ACAD.-II		7,01,644.00		7,01,644.00 Dr
ATHLETIC MEETS,SPORTS- PHY.EDU-II		6,13,138.00		6,13,138.00 Dr
ELECTRICITY EXP.PHY.EDU- II		1,483.00		1,483.00 Dr
MAJOR DHYAM CHAND DAY- PHY. EDU.		28,640.00		28,640.00 Dr
MEDICAL ASSISTANCE- PHY.EDU.		40,820.00		40,820.00 Dr
OTHER EXP I/C MAINT. GROUPS- PHY. EDU.		800.00		800.00 Dr
TELEPHONE CHARGES- PHY.EDU.-II		16,763.00		16,763.00 Dr
SALARY DEPTT. PHYSICAL EDU.		48,28,292.00		48,28,292.00 Dr
HONORARIUM PHY.EDU		6,000.00		6,000.00 Dr
SALARY DEPTT.-PHY- EDU-I- TS		48,22,292.00		48,22,292.00 Dr
PHYSICS DEPTT-II		1,30,64,127.00		1,30,64,127.00 Dr
OTHER CHARGES-DEPTT. PHYSICS-ACAD.-II		4,89,740.00		4,89,740.00 Dr
CHEMICAL&GLASSWARE- PHYSICS-II		2,21,017.00		2,21,017.00 Dr
EDUCATIONAL TOUR. PHYSICS-I		20,000.00		20,000.00 Dr
EXTENSION LECTURES- PHYSICS-II		1,11,000.00		1,11,000.00 Dr
INNOVATIVE RESEARCH.- PHYSICS		12,000.00		12,000.00 Dr
MAINTENANCE OF SCIENTIFIC EQUIP-PHYSICS		1,21,500.00		1,21,500.00 Dr
MISC.EXP.PHYSICS		4,223.00		4,223.00 Dr
SALARY DEPTT. PHYSICS		1,25,05,381.00		1,25,05,381.00 Dr
HONORARIUM-PHYSICS-II		9,000.00		9,000.00 Dr
SALARY DEPTT. PHYSICS -I- LS		14,28,982.00		14,28,982.00 Dr
SALARY DEPTT. PHYSICS -I- NT		16,97,981.00		16,97,981.00 Dr
SALARY DEPTT. PHYSICS-I- TS		93,69,418.00		93,69,418.00 Dr
RES PROJ- PHYSICS		69,006.00		69,006.00 Dr
RESEARCH PROJECT-EXP. PHYSICS		69,006.00		69,006.00 Dr

FDR- 65265206144		90,00,000.00		90,00,000.00 Dr
FDR- 65265206199		15,35,111.00		15,35,111.00 Dr
FDR- 65265358472		90,00,000.00		90,00,000.00 Dr
FDR- 65265442365		90,00,000.00		90,00,000.00 Dr
FDR- 65265536525		90,00,000.00		90,00,000.00 Dr
FDR- 65265536547		15,47,185.00		15,47,185.00 Dr
FDR- 65265623259		90,00,000.00		90,00,000.00 Dr
FDR- 65265623816		15,49,599.00		15,49,599.00 Dr
FDR- 65265710415		90,00,000.00		90,00,000.00 Dr
FDR- 65265710459		15,52,014.00		15,52,014.00 Dr
FDR- 65265710506		90,00,000.00		90,00,000.00 Dr
FDR- 65265710562		15,54,429.00		15,54,429.00 Dr
FDR- 65265786837		90,00,000.00		90,00,000.00 Dr
FDR- 65265786871		15,56,844.00		15,56,844.00 Dr
FDR CASH-10091494215 (3811)	32,960.00 Dr	10,087.00		43,047.00 Dr
FDR CASH- 10091495059 (4530)	8,974.00 Dr	2,661.00		11,635.00 Dr
FDR CASH- 10091495060 (4531)	18,693.00 Dr	5,543.00	24,236.00	
FDR CASH- 10091495071 (4529)	9,378.00 Dr	2,781.00	12,159.00	
FDR CASH-10091495128 (4601)	50,853.00 Dr	15,078.00		65,931.00 Dr
FDR CASH-3006903627	5,436.00 Dr			5,436.00 Dr
FDR CASH- 30450504342	56,735.00 Dr	16,805.00		73,540.00 Dr
FDR CASH - 35824466840		24,236.00		24,236.00 Dr
FDR CASH - 35873590201		12,159.00		12,159.00 Dr
FDR NO- MODEL SCHOOL	96,503.00 Dr			96,503.00 Dr
Term Deposits- ICDEOL		1,01,200.00		1,01,200.00 Dr

POLITICAL SCIENCE-I		65,06,631.00		65,06,631.00 Dr
OTHER CHARGES DEPTT.POL. SCIENCE-I		1,28,557.00		1,28,557.00 Dr
EXPS.(VISITSING TEACHERS) DEPTT. POL SCIENCE-I		8,400.00		8,400.00 Dr
EXTENSION LECT.EXPS POL SCIENCE-I		1,18,000.00		1,18,000.00 Dr
MISC.EXP.POL SCIENCE-I		2,157.00		2,157.00 Dr
SALARY DEPTT.-POLITICAL SCIENCE		63,78,074.00		63,78,074.00 Dr
HONORARIUM-POLITICAL SCIENCE		12,000.00		12,000.00 Dr
SALARY DEPTT.POLITICAL SCIENCE-I-LS		2,93,664.00		2,93,664.00 Dr
SALARY DEPTT.POLITICAL SCIENCE-I-NT		4,18,119.00		4,18,119.00 Dr
SALARY DEPTT.POLITICAL SCIENCE-I-TS		56,54,291.00		56,54,291.00 Dr
PSYCHOLOGY DEPTT-I		82,19,746.00		82,19,746.00 Dr
OTHER CHARGES-DEPTT.PSYCHOLOGY-I		10,067.00		10,067.00 Dr
EXTEN. LECT.EXP-PSYCHOLOGY		8,717.00		8,717.00 Dr
MISC.EXP.-PSYCHOLOGY		1,350.00		1,350.00 Dr
SALARY DEPTT. PSYCHOLOGY		82,09,679.00		82,09,679.00 Dr
HONO- PSYCHOLOGY		1,36,317.00		1,36,317.00 Dr
SALARY DEPTT .PSYCHOLOGY-I-LS		4,13,105.00		4,13,105.00 Dr
SALARY DEPTT.PSYCHOLOGY-I-NT		9,98,785.00		9,98,785.00 Dr
SALARY DEPTT.PSYCHOLOGY-I-TS		66,61,472.00		66,61,472.00 Dr
PUBLIC ADMIN DEPTT-II		89,14,118.00		89,14,118.00 Dr
OTHER CHARGES-DEPTT. PUBLIC ADMN.-ACAD.-II		40,720.00		40,720.00 Dr
EXP.(VISITING TEACHERS)-PUB.ADMN.-II		10,000.00		10,000.00 Dr
EXTENSION LECT.EXP.-PUB.ADMN.-II		2,000.00		2,000.00 Dr
HUMAN RIGHTS DAY- PUB. ADMN.		20,000.00		20,000.00 Dr
MISC.EXP.-PUB.ADMN.-II		8,720.00		8,720.00 Dr
SALARY DEPTT.PUBLIC ADMN.		88,73,398.00		88,73,398.00 Dr
HON- PUB. ADMN		2,000.00		2,000.00 Dr
SALARY DEPTT.PUBLIC ADMN.-II-LS		2,40,108.00		2,40,108.00 Dr
SALARY DEPTT.PUBLIC ADMN.-II-NT		4,20,753.00		4,20,753.00 Dr
SALARY DEPTT.PUBLIC ADMN.-II-TS		82,10,537.00		82,10,537.00 Dr
SANSKRIT DEPTT-I		52,04,067.00		52,04,067.00 Dr
OTHER CHARGES DEPTT.SANSKRIT-I		79,000.00		79,000.00 Dr
SALARY DEPTT. SANSKRIT		51,25,067.00		51,25,067.00 Dr

H.P.U. REVENUE ACCOUNT SAVING ACCOUNTS				
(Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK ACCOUNT OF ICDEOL	91,31,404.38 Dr	17,26,22,867.00	17,07,84,035.63	1,09,70,235.75 Dr
<i>A/c-Icdeol-10091435511</i>	<i>58,14,864.00 Dr</i>	14,83,99,851.00	14,85,61,758.00	<i>56,52,957.00 Dr</i>
<i>A/C POWER JYOTI-ICDEOL</i>	<i>32,18,919.00 Dr</i>	1,23,64,384.00	1,29,32,400.00	<i>26,50,903.00 Dr</i>
<i>A/C SB ICDEOL- 10091437416</i>	<i>97,621.38 Dr</i>	3,656.00	1,01,277.38	
<i>ICDEOL REVENUE A/C 33457467812</i>		1,18,54,976.00	91,88,600.25	<i>26,66,375.75 Dr</i>
BANK A/C OF CONSTRUCTION DIV.	89,17,875.00 Dr	11,82,04,234.00	11,90,08,490.00	81,13,619.00 Dr
<i>A/c-Const-10091435306</i>	<i>25,80,547.00 Dr</i>	4,87,68,211.00	4,95,40,071.50	<i>18,08,686.50 Dr</i>
<i>A/C CONST.-II 35326097287</i>	<i>52,70,947.00 Dr</i>	6,91,42,413.00	6,94,68,418.50	<i>49,44,941.50 Dr</i>
<i>A/C CONST.-II- 35326097662</i>	<i>3,57,335.00 Dr</i>	2,15,273.00		<i>5,72,608.00 Dr</i>
<i>A/C NOIDA-30057265492</i>	<i>1,92,787.00 Dr</i>	13,871.00		<i>2,06,658.00 Dr</i>
<i>A/C SB CONST. 10091438089</i>	<i>5,16,259.00 Dr</i>	64,466.00		<i>5,80,725.00 Dr</i>
BANK A/Cs OF DHARMSHALA	1,28,98,739.00 Dr	71,41,791.76	60,22,027.01	1,40,18,503.75 Dr
<i>A/C 35011884056 SCHOOL OF LEGAL STUDIES</i>	<i>19,62,235.42 Dr</i>	10,10,673.00	9,66,593.00	<i>20,06,315.42 Dr</i>
<i>A/C NO -LIB.SEC. LEGAL STU- D/SHALA-55096943552</i>	<i>4,02,668.00 Dr</i>	44,296.00	85,574.00	<i>3,61,390.00 Dr</i>
<i>A/c .NO. LIB SEC R.C. D/SHALA-55096936399</i>	<i>12,35,150.00 Dr</i>	1,90,886.00	96,782.00	<i>13,29,254.00 Dr</i>
<i>A/C RC D/SHALA- 79431 & 72566</i>	<i>82,71,539.58 Dr</i>	54,41,056.00	47,59,866.75	<i>89,52,728.83 Dr</i>
<i>PRAKASHAN VIBHAG A/C 65073488873</i>	<i>7,68,630.00 Dr</i>	2,29,022.00	92,873.00	<i>9,04,779.00 Dr</i>
<i>RENT A/C- D/SHALA</i>	<i>2,58,516.00 Dr</i>	2,25,858.76	20,338.26	<i>4,64,036.50 Dr</i>
HPU MAIN REVENUE BANK A/C	4,15,97,660.59 Dr	3,12,42,98,188.81	3,13,04,52,901.26	3,54,42,948.14 Dr
<i>DESIGNATED GRANT A/C</i>	<i>6,76,482.00 Dr</i>	4,77,80,717.00	4,46,90,659.00	<i>37,66,540.00 Dr</i>
<i>A/c -33892512316 PRC</i>	<i>68,805.00 Dr</i>	66,65,251.00	66,00,990.00	<i>1,33,066.00 Dr</i>
<i>A/c-65180662420 (SBOP)</i>	<i>5,28,480.00 Dr</i>	25,99,36,448.00	25,99,04,965.00	<i>5,59,963.00 Dr</i>
<i>A/C- H.P.S.CO-OP BANK/ S/HILL- 00124</i>	<i>1,20,176.00 Dr</i>	1,14,14,169.00	1,01,00,000.00	<i>14,34,345.00 Dr</i>
<i>A/C- HPUCES- 0427000106761965</i>	<i>5,93,444.72 Dr</i>	15,65,118.00	15,51,132.93	<i>6,07,429.79 Dr</i>
<i>A/c-Hpu-Ces-10835924098</i>	<i>28,09,826.98 Dr</i>	15,56,081.00	632.80	<i>43,65,275.18 Dr</i>
<i>A/C HPUMS -10091437959 & 7705 (MODEL SCHOOL)</i>	<i>18,62,331.00 Dr</i>	27,94,737.50	41,85,177.50	<i>4,71,891.00 Dr</i>
<i>A/C IMPREST</i>	<i>91,650.00 Dr</i>		91,650.00	
<i>A/c Lib. Seq.-10091437675</i>	<i>7,35,652.00 Dr</i>	48,424.31	1,48,600.00	<i>6,35,476.31 Dr</i>
<i>A/C MISC. FUNDS- 10091435678</i>	<i>1,87,345.00 Dr</i>		5,747.10	<i>1,81,597.90 Dr</i>
<i>A/C NO. 30912331897 POWER JYOTI</i>	<i>3,73,059.00 Dr</i>	1,22,745.00	56,530.00	<i>4,39,274.00 Dr</i>
<i>A/C NO. 33263422826 POWER JYOTI</i>	<i>1,42,65,602.00 Dr</i>	23,85,12,170.00	24,33,19,802.00	<i>94,57,970.00 Dr</i>