

|                                        |  |                |  |                   |
|----------------------------------------|--|----------------|--|-------------------|
| OTHER CHARGES-HEALTH SERVICES CENTRE-I |  | 9,22,519.00    |  | 9,22,519.00 Dr    |
| AMBULANCE/PETROL/INSU& MEN-H.C-I       |  | 39,000.00      |  | 39,000.00 Dr      |
| ELECTRICITY&WATER CHARGES-H.C.-I       |  | 4,96,736.00    |  | 4,96,736.00 Dr    |
| INSTRUMENTS & ACCESSORIES-H.-C.-I      |  | 23,065.00      |  | 23,065.00 Dr      |
| MAINT.OF VEHICLES HEALTH CENTRE-I      |  | 26,000.00      |  | 26,000.00 Dr      |
| MAINT.&REPAIR CHARGES-HEALTH CENTRE    |  | 6,000.00       |  | 6,000.00 Dr       |
| MEDICINES AND DRESSING MATERIAL-HC     |  | 3,19,346.00    |  | 3,19,346.00 Dr    |
| MISC. EXP-HEALTH CENTRE-I              |  | 8,774.00       |  | 8,774.00 Dr       |
| TELEPHONE CHARGES-HEALTH CENTRE-I      |  | 3,598.00       |  | 3,598.00 Dr       |
| SALARY -HEALTH SERVICE DEPTT.          |  | 36,43,111.00   |  | 36,43,111.00 Dr   |
| SALARY-HEALTH SERVICE DEPTT.-I-LS      |  | 5,31,028.00    |  | 5,31,028.00 Dr    |
| SALARY-HEALTH SERVICE DEPTT.-I-NT      |  | 31,12,083.00   |  | 31,12,083.00 Dr   |
| HOSTELS-I                              |  | 4,46,24,901.00 |  | 4,46,24,901.00 Dr |
| OTHER CHARGES-HOSTELS-I                |  | 99,98,016.00   |  | 99,98,016.00 Dr   |
| CONTINGENT PAID STAFF-HOSTEL-I         |  | 1,440.00       |  | 1,440.00 Dr       |
| ELECTRICITY EXP-HOSTEL-I               |  | 74,17,405.00   |  | 74,17,405.00 Dr   |
| ELECTRICITY EXPS-CHIEF WARDEN OFFICE   |  | 21,72,471.00   |  | 21,72,471.00 Dr   |
| MEDICAL ASSISTANCE-HOSTEL-I            |  | 3,20,525.00    |  | 3,20,525.00 Dr    |
| MISC. EXP.-HOSTEL-I                    |  | 22,062.00      |  | 22,062.00 Dr      |
| POSTAGE & TELEPHONE-HOSTAL-I           |  | 1,068.00       |  | 1,068.00 Dr       |
| TELEPHONE CHARGES CHIEF WARDEN OFFICE  |  | 2,085.00       |  | 2,085.00 Dr       |
| TELEPHONE CHARGES-HOSTELS-I            |  | 60,960.00      |  | 60,960.00 Dr      |
| SALARY-HOSTEL-I                        |  | 3,46,26,885.00 |  | 3,46,26,885.00 Dr |
| HONORARIUM TO WARDENS                  |  | 79,268.00      |  | 79,268.00 Dr      |
| SALARY CHIEF WARDEN OFFICE LS I        |  | 2,66,33,609.00 |  | 2,66,33,609.00 Dr |
| SALARY CHIEF WARDEN OFFICE NT I        |  | 79,14,008.00   |  | 79,14,008.00 Dr   |
| LIBRARY-I                              |  | 1,70,18,015.00 |  | 1,70,18,015.00 Dr |
| OTHER CHARGES-LIBRARY-I                |  | 58,84,387.00   |  | 58,84,387.00 Dr   |
| BOOKS/JOURNALS/ PERIODICALS-LIB-I      |  | 51,55,431.00   |  | 51,55,431.00 Dr   |
| CONTINGENT PAID STAFF-LIBRARY-I        |  | 40,128.00      |  | 40,128.00 Dr      |
| HOT & COLD WHEATHER-LIBRARY-I          |  | 41,600.00      |  | 41,600.00 Dr      |
| MEDICAL ASSISTANCE-LIBRARY-I           |  | 1,66,788.00    |  | 1,66,788.00 Dr    |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>A/C- UGC -10091435736</b><br>Monthly Summary<br><div>(Amount in Rs.)</div> |                           |                       |                        |
|----------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|------------------------|
| Particulars                                                                                                    | 1-Apr-2016 to 31-Mar-2017 |                       |                        |
|                                                                                                                | Transactions              |                       | Closing Balance        |
|                                                                                                                | Debit                     | Credit                |                        |
| <b>Opening Balance</b>                                                                                         |                           |                       | <b>3,68,691.00 Cr</b>  |
| April                                                                                                          | 1,11,77,641.00            | 1,05,99,203.00        | 2,09,747.00 Dr         |
| May                                                                                                            | 51,28,548.00              | 36,90,153.00          | 16,48,142.00 Dr        |
| June                                                                                                           | 30,00,000.00              | 51,60,308.00          | 5,12,166.00 Cr         |
| July                                                                                                           | 55,00,000.00              | 48,82,819.00          | 1,05,015.00 Dr         |
| August                                                                                                         | 45,43,595.00              | 43,62,047.00          | 2,86,563.00 Dr         |
| September                                                                                                      | 25,50,035.00              | 29,32,061.00          | 95,463.00 Cr           |
| October                                                                                                        | 39,50,828.00              | 21,71,891.00          | 16,83,474.00 Dr        |
| November                                                                                                       | 10,00,000.00              | 16,51,188.00          | 10,32,286.00 Dr        |
| December                                                                                                       | 26,55,309.00              | 21,56,663.00          | 15,30,932.00 Dr        |
| January                                                                                                        | 5,00,000.00               | 19,01,847.00          | 1,29,085.00 Dr         |
| February                                                                                                       | 55,86,669.00              | 14,90,541.00          | 42,25,213.00 Dr        |
| March                                                                                                          | 83,00,404.00              | 1,00,89,823.00        | 24,35,794.00 Dr        |
| <b>Grand Total</b>                                                                                             | <b>5,38,93,029.00</b>     | <b>5,10,88,544.00</b> | <b>24,35,794.00 Dr</b> |

|                                           |  |                |              |                   |
|-------------------------------------------|--|----------------|--------------|-------------------|
| MISC. EXP-LIBRARY-I                       |  | 4,68,154.00    |              | 4,68,154.00 Dr    |
| POSTAGE & TELEGRAM-LIBRARY                |  | 3,350.00       |              | 3,350.00 Dr       |
| TELEPHONE CHARGES-LIBRARY-I               |  | 8,936.00       |              | 8,936.00 Dr       |
| SALARY- LIBRARY-I                         |  | 1,11,33,628.00 |              | 1,11,33,628.00 Dr |
| SALARY-LIBRARY-I-LS                       |  | 10,29,190.00   |              | 10,29,190.00 Dr   |
| SALARY -LIBRARY -I-NT                     |  | 1,01,04,438.00 |              | 1,01,04,438.00 Dr |
| PUBLIC RELATION OFFICE-I                  |  | 52,73,322.00   | 1,16,320.00  | 51,57,002.00 Dr   |
| OTHER CHARGES PUB. RELATION OFFICE-I      |  | 29,06,596.00   | 1,16,320.00  | 27,90,276.00 Dr   |
| ADVERTISEMENT-EXP.-P.R.O-I                |  | 27,62,440.00   | 1,16,320.00  | 26,46,120.00 Dr   |
| MISC EXP I/C NEWS PAPERS                  |  | 46,393.00      |              | 46,393.00 Dr      |
| MISC. EXP.-P.R.O-I                        |  | 51,430.00      |              | 51,430.00 Dr      |
| NEWS BULLITIONS/PUB.-P.R.O-I              |  | 46,333.00      |              | 46,333.00 Dr      |
| SALARY DEPTT. PUBLIC RELATION             |  | 23,66,726.00   |              | 23,66,726.00 Dr   |
| SALARY PUB RELATION-I-LS                  |  | 2,72,934.00    |              | 2,72,934.00 Dr    |
| SALARY PUB. RELATION-I-NT                 |  | 20,93,792.00   |              | 20,93,792.00 Dr   |
| TRANSPORT SERVICE-II                      |  | 2,02,33,140.02 |              | 2,02,33,140.02 Dr |
| OTHER CHARGES TRANSPORT SERVICE-II        |  | 71,84,922.02   |              | 71,84,922.02 Dr   |
| INSURANCE OF VEHICLE-T.S.-II              |  | 2,96,283.02    |              | 2,96,283.02 Dr    |
| REPAIR CHARGES OF STAFF CAR-T.S.-II       |  | 67,99,489.00   |              | 67,99,489.00 Dr   |
| TOKEN TAX/PASSENGER TAX-TS                |  | 89,150.00      |              | 89,150.00 Dr      |
| SALARY TRANSPORT SERVICE                  |  | 1,30,48,218.00 |              | 1,30,48,218.00 Dr |
| SALARY TRANSPORT SERVICE-I-NT             |  | 1,27,73,565.00 |              | 1,27,73,565.00 Dr |
| SALARY TRANSPORT SERVICE-LS               |  | 2,74,653.00    |              | 2,74,653.00 Dr    |
| WORKS DEPTT-II                            |  | 6,99,88,015.76 | 31,17,801.76 | 6,68,70,214.00 Dr |
| OTHER CHARGES -DEPTT. WORKS.II            |  | 1,58,44,116.76 | 31,17,801.76 | 1,27,26,315.00 Dr |
| ANNUAL REPAIR & MAINTENANCE CONST.DIV.    |  | 3,04,162.00    |              | 3,04,162.00 Dr    |
| ARCHITECTURAL/DESIGN MATERIAL ETC.- WORKS |  | 15,613.00      |              | 15,613.00 Dr      |
| BANK CHARGES -WORKS-II                    |  | 1,725.00       |              | 1,725.00 Dr       |
| HON. CONSULTY FEE-WORKS-I                 |  | 35,252.00      |              | 35,252.00 Dr      |
| MAINTAINANCE & REPAIRS-WORKS-I            |  | 83,67,252.76   |              | 83,67,252.76 Dr   |
| MINOR WORK-DEPTT. WORKS-I                 |  | 7,88,208.00    |              | 7,88,208.00 Dr    |

| HIMACHAL PRADESH UNIVERSITY-SHIMLA<br>BANK RENCONCILIATION OF MAIN ACCOUNT OF HPU AS ON 31.03.2017 |                   |        |                                                  |                                                                |                                                                         |                  | (Amount in Rs.)  |
|----------------------------------------------------------------------------------------------------|-------------------|--------|--------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------|------------------|
| Bank account details                                                                               | Cash as per books |        | Add: Cheque issued but not presented for payment | Less :Cheque/Drafts Entered in Cash Book but not credit in A/c | Add: Wrong receipts related to Pension Section not entered in Cash Book | Round Off Diff . | Bal. As per Bank |
|                                                                                                    | Debit             | Credit |                                                  |                                                                |                                                                         |                  |                  |
| <b>BANK ACCOUNT OF ICDEOL</b>                                                                      |                   |        |                                                  |                                                                |                                                                         |                  |                  |
| A/c-Icdeol-10091435511                                                                             | 56,52,957.00      |        | 1,43,868.00                                      | 1,02,470.00                                                    |                                                                         |                  | 56,94,355.00     |
| A/C POWER JYOTI-ICDEOL                                                                             | 26,50,903.00      |        |                                                  |                                                                |                                                                         |                  | 26,50,903.00     |
| ICDEOL A/C 33457467812                                                                             | 26,66,375.75      |        |                                                  |                                                                |                                                                         | -0.50            | 26,66,375.25     |
| <b>BANK A/C OF CONSTRUCTION DIV.</b>                                                               |                   |        |                                                  |                                                                |                                                                         |                  |                  |
| A/c-Const-10091435306                                                                              | 18,08,686.50      |        | 65,477.00                                        |                                                                |                                                                         |                  | 18,74,163.50     |
| A/C CONST -II 35326097287                                                                          | 49,44,941.50      |        | 18,50,376.00                                     |                                                                |                                                                         |                  | 67,95,317.50     |
| A/C CONST -II- 35326097662                                                                         | 5,72,608.00       |        |                                                  |                                                                |                                                                         |                  | 5,72,608.00      |
| A/C NOIDA-30057265492                                                                              | 2,06,658.00       |        |                                                  |                                                                |                                                                         |                  | 2,06,658.00      |
| A/C SB CONST. 10091438089                                                                          | 5,80,725.00       |        |                                                  |                                                                |                                                                         | -0.19            | 5,80,724.81      |
| <b>BANK ACS OF DHARMSHALA</b>                                                                      |                   |        |                                                  |                                                                |                                                                         |                  | -                |
| A/C 35011884056 SCHOOL OF LEGAL STUDIES                                                            | 20,06,315.42      |        |                                                  |                                                                |                                                                         | 0.58             | 20,06,316.00     |
| A/C NO -LIB.SEC. LEGAL STU-D/SHALA-55096943552 ch. Into 3501972599                                 | 3,61,390.00       |        |                                                  |                                                                |                                                                         |                  | 3,61,390.00      |
| A/c .NO. LIB SEC R.C. D/SHALA-55096936399 Changed into 34952162682                                 | 13,29,254.00      |        |                                                  |                                                                |                                                                         |                  | 13,29,254.00     |
| A/C RC D/SHALA- 79431 & 72566                                                                      | 89,52,728.83      |        |                                                  |                                                                |                                                                         | -0.58            | 89,52,728.25     |
| PRAKASHAN VIBHAG A/C 65073488873 Changed into 34952124410                                          | 9,04,779.00       |        |                                                  |                                                                |                                                                         |                  | 9,04,779.00      |
| RENT A/C- D/SHALA                                                                                  | 4,64,036.50       |        |                                                  |                                                                |                                                                         |                  | 4,64,036.50      |
| <b>HPU MAIN REVENUE BANK A/C</b>                                                                   |                   |        |                                                  |                                                                |                                                                         |                  | -                |
| DESIGNATED GRANT A/C                                                                               | 37,66,540.00      |        |                                                  |                                                                |                                                                         |                  | 37,66,540.00     |

|                                                           |  |                 |              |                    |
|-----------------------------------------------------------|--|-----------------|--------------|--------------------|
| MISC EXP. REPAIR FUR./C<br>OFFICE DEPTT. &<br>HOSTELS-    |  | 1,90,985.00     |              | 1,90,985.00 Dr     |
| MISC. EXP-WORKS-I                                         |  | 2,74,134.00     |              | 2,74,134.00 Dr     |
| PRINTING & STAT EXP-<br>WORKS                             |  | 20,508.00       |              | 20,508.00 Dr       |
| PURCHASE OF MATERIAL-<br>WORKS                            |  | 45,27,283.00    | 31,17,801.76 | 14,09,481.24 Dr    |
| SANITARY EXPS-WORKS                                       |  | 12,14,579.00    |              | 12,14,579.00 Dr    |
| TELEPHONE CHARGES-<br>WORKS-II                            |  | 20,355.00       |              | 20,355.00 Dr       |
| WATER CHARGES-WORKS                                       |  | 84,060.00       |              | 84,060.00 Dr       |
| SALARY DEPTT. UNIVERSITY<br>WORKS                         |  | 5,41,27,739.00  |              | 5,41,27,739.00 Dr  |
| SALARY DEPTT. WORKS- I-LS                                 |  | 2,38,69,309.00  |              | 2,38,69,309.00 Dr  |
| SALARY DEPTT. WORKS- I-NT                                 |  | 3,02,58,430.00  |              | 3,02,58,430.00 Dr  |
| LEGAL FEE- WORKS                                          |  | 16,160.00       |              | 16,160.00 Dr       |
| SC/ST- CELL-I                                             |  | 9,34,338.00     |              | 9,34,338.00 Dr     |
| SALARY SC/ST CELL -I-LS                                   |  | 3,04,870.00     |              | 3,04,870.00 Dr     |
| SALARY SC/ST CELL -I NT                                   |  | 6,29,468.00     |              | 6,29,468.00 Dr     |
| PROVIDENT FUND&CONTRIBUTION-I                             |  | 33,81,95,772.00 | 2,39,864.00  | 33,79,55,908.00 Dr |
| CPF(C) UNIV SHARE                                         |  | 6,11,948.00     | 1,545.00     | 6,10,403.00 Dr     |
| CPS-C(UNI.SHARE)                                          |  | 1,35,40,924.00  | 67,889.00    | 1,34,73,035.00 Dr  |
| DEDUCTION REFUND                                          |  | 1,49,348.00     | 9,107.00     | 1,40,241.00 Dr     |
| ENCASHMENT LEAVE-I                                        |  | 4,92,00,971.00  | 1,61,323.00  | 4,90,39,648.00 Dr  |
| ENCASHMENT LEAVE- ICDEOL                                  |  | 43,26,203.00    |              | 43,26,203.00 Dr    |
| EX- GRATIA PAY.HPU FAMILY                                 |  | 2,81,360.00     |              | 2,81,360.00 Dr     |
| GRATUITY                                                  |  | 6,51,97,732.00  |              | 6,51,97,732.00 Dr  |
| GRATUITY- AERC                                            |  | 4,01,201.00     |              | 4,01,201.00 Dr     |
| GRATUITY -CCS                                             |  | 14,75,194.00    |              | 14,75,194.00 Dr    |
| GRATUITY ICDEOL                                           |  | 39,10,538.00    |              | 39,10,538.00 Dr    |
| GRATUITY-PRC                                              |  | 3,09,670.00     |              | 3,09,670.00 Dr     |
| PENSION                                                   |  | 18,78,57,046.00 |              | 18,78,57,046.00 Dr |
| PENSION- AERC                                             |  | 5,51,085.00     |              | 5,51,085.00 Dr     |
| PENSION- CCS                                              |  | 25,61,462.00    |              | 25,61,462.00 Dr    |
| PENSION ICDEOL                                            |  | 78,21,090.00    |              | 78,21,090.00 Dr    |
| PUBLICATIONS                                              |  | 5,64,576.00     |              | 5,64,576.00 Dr     |
| UNIV.JOURNALS/ MAGAZINE/<br>NEWS LETTERS ETC.             |  | 5,64,576.00     |              | 5,64,576.00 Dr     |
| R.C. DHARAMSHALA-II                                       |  | 2,12,68,935.75  |              | 2,12,68,935.75 Dr  |
| OTHER CHARGES-REGIONAL<br>CENTRE,DHARAMSHALA-ACAD.-<br>II |  | 51,28,047.75    |              | 51,28,047.75 Dr    |
| ADVERTISEMENT EXP.-REG.<br>CENTRE<br>DHARAMSHALA-II       |  | 1,05,051.00     |              | 1,05,051.00 Dr     |
| BOOKS&JOURNALS-<br>R.C.DHARAMSHALA-I                      |  | 80,590.00       |              | 80,590.00 Dr       |
| ELECTRICITY EXP-<br>REG.CENTRE<br>DHARAMSHALA-II          |  | 3,84,464.00     |              | 3,84,464.00 Dr     |



|                                                        |  |                          |                     |                             |
|--------------------------------------------------------|--|--------------------------|---------------------|-----------------------------|
| EXTENSION LECT.EXP.-<br>REG.CENTRE<br>DHARAMSHALA-II   |  | 39,75,500.00             |                     | 39,75,500.00 Dr             |
| LEGAL CHARGES- RC DSHALA                               |  | 21,000.00                |                     | 21,000.00 Dr                |
| MEDICAL ASSISTANCE-<br>R.C.DHARAMSHALA-II              |  | 28,236.00                |                     | 28,236.00 Dr                |
| MISC.EXP.-REG.CENTRE<br>DHARAMSHALA-II                 |  | 6,597.00                 |                     | 6,597.00 Dr                 |
| NEWSPAPER & PERIODICALS-<br>RC DSHALA                  |  | 35,034.00                |                     | 35,034.00 Dr                |
| OTHER CHARGE -RC D/SHALA                               |  | 1,75,615.75              |                     | 1,75,615.75 Dr              |
| OTHER CHARGES R C LEGAL<br>STUDIES D/ SHALA-I          |  | 16,372.00                |                     | 16,372.00 Dr                |
| POSTAGE & TELEGRAMS-<br>REG.CENTRE DHARAMSHALA-II      |  | 7,813.00                 |                     | 7,813.00 Dr                 |
| PRINTING/STATIONERY/OTHER<br>CHARGES-RC D/SHALA        |  | 59,273.00                |                     | 59,273.00 Dr                |
| REFUND OF LIB SECUR.C. D/<br>SHALA                     |  | 38,400.00                |                     | 38,400.00 Dr                |
| REMUNERATION TO HPUREC-<br>DHARAMSHALA                 |  | 39,800.00                |                     | 39,800.00 Dr                |
| REPAIR OF COMP./ EQUIP. - R/C<br>D/SHALA               |  | 9,453.00                 |                     | 9,453.00 Dr                 |
| SPORTS MATERIAL-RC D/SHALA                             |  | 67,087.00                |                     | 67,087.00 Dr                |
| TA/DA-REG.CENTRE<br>DHARAMSHALA-II                     |  | 22,830.00                |                     | 22,830.00 Dr                |
| TELEPHONE CHARGES-<br>REG.CENTRE<br>DHARAMSHALA-II     |  | 54,932.00                |                     | 54,932.00 Dr                |
| SALARY-REGIONAL CENTRE<br>DHARAMSHALA                  |  | 1,60,46,037.00           |                     | 1,60,46,037.00 Dr           |
| SALARY-R.C.DHARAMSHALA-II-LS                           |  | 17,45,400.00             |                     | 17,45,400.00 Dr             |
| SALARY-R.C.DHARAMSHALA-II-NT                           |  | 31,09,196.00             |                     | 31,09,196.00 Dr             |
| SALARY-R.C.DHARAMSHALA-II-TS                           |  | 1,11,91,441.00           |                     | 1,11,91,441.00 Dr           |
| OTHER CHARGES REGIONAL<br>CENTRE D/SHALA ACAD-I        |  | 94,851.00                |                     | 94,851.00 Dr                |
| REPAIR/MAINT. OF BUILDINGS-<br>RC D/SHALA              |  | 94,851.00                |                     | 94,851.00 Dr                |
| STATE PLAN(WORKS & ACADEMIC)                           |  | 4,51,226.00              |                     | 4,51,226.00 Dr              |
| DEPTT BIO TECH                                         |  | 21,833.00                |                     | 21,833.00 Dr                |
| WORKSHOP ON INNOVATIVE<br>RESEARCH ACTIVITIES-BIO TECH |  | 21,833.00                |                     | 21,833.00 Dr                |
| DR. DEEN DAYAL UPADHYAY, C<br>HAIR                     |  | 2,60,060.00              |                     | 2,60,060.00 Dr              |
| OTHERS CHARGES DEPTT-<br>DDUC                          |  | 35,000.00                |                     | 35,000.00 Dr                |
| TA/DA & SEMINARS/ TALKS-<br>DDU, CHAIR                 |  | 35,000.00                |                     | 35,000.00 Dr                |
| SALARY DEPTT- DDUC                                     |  | 2,25,060.00              |                     | 2,25,060.00 Dr              |
| SALARY DEPTT DEEN<br>DAYAL UPADHYAY                    |  | 2,25,060.00              |                     | 2,25,060.00 Dr              |
| OTHER CHARGES- DR. YSP CHAIR                           |  | 1,69,333.00              |                     | 1,69,333.00 Dr              |
| SALARY DEPTT- DR. YS.P. CHAIR                          |  | 1,69,333.00              |                     | 1,69,333.00 Dr              |
| <b>Grand Total</b>                                     |  | <b>1,37,72,14,209.91</b> | <b>36,95,290.52</b> | <b>1,37,35,18,919.39 Dr</b> |



| <b>H.P.U. REVENUE ACCOUNT</b><br><b>Part-II EXPENDITURE</b><br>Group Summery Detailed<br>(Amount in Rs.) |                           |                       |                          |
|----------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|--------------------------|
| Particulars                                                                                              | 1-Apr-2016 to 31-Mar-2017 |                       |                          |
|                                                                                                          | Opening<br>Balance        | Transactions          |                          |
|                                                                                                          |                           | Debit                 | Credit                   |
| <b>PLAN SECTION- A REVENUE</b>                                                                           |                           | <i>1,36,96,843.00</i> | <b>1,36,96,843.00 Dr</b> |
| ACADEMIC STAFF COLLEGE UGC-II                                                                            |                           | 1,25,11,179.00        | 1,25,11,179.00 Dr        |
| OTHER CHARGES-ACADEMIC<br>STAFF COLLEGE-ACAD.-II                                                         |                           | 60,96,639.00          | 60,96,639.00 Dr          |
| EQUIPMENT-UGC H.R.D.C<br>(A.S.C.)                                                                        |                           | 4,99,855.00           | 4,99,855.00 Dr           |
| PARTICIPANT COSTS-<br>ACAD.STAFF COLL.UGC-II                                                             |                           | 54,59,451.00          | 54,59,451.00 Dr          |
| WORKING EXPENSES-<br>ACADEMIC<br>STAFF-COLLEGE-UGC-II                                                    |                           | 1,37,333.00           | 1,37,333.00 Dr           |
| SALARY DEPTT. ACADEMIC<br>STAFF COLLEGE                                                                  |                           | 64,14,540.00          | 64,14,540.00 Dr          |
| HONO- ACAD. STAFF                                                                                        |                           | 8,065.00              | 8,065.00 Dr              |
| SALARY DEPTT. ACADEMIC<br>STAFF CLLEGE-II-LS                                                             |                           | 7,19,230.00           | 7,19,230.00 Dr           |
| SALARY DEPTT. ACADEMIC<br>STAFF COLLEGE -II-NT                                                           |                           | 36,57,639.00          | 36,57,639.00 Dr          |
| SALARY DEPTT.ACADEMIC<br>STAFF COLLEGE-II-TS                                                             |                           | 20,29,606.00          | 20,29,606.00 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          |
| OTHER CHARGES HP STEP-II                                                                                 |                           | 8,530.00              | 8,530.00 Dr              |
| MEDICAL ASS.- H.P.STEP                                                                                   |                           | 8,530.00              | 8,530.00 Dr              |
| SALARY DEPTT. HP STEP-II                                                                                 |                           | 11,77,134.00          | 11,77,134.00 Dr          |
| SALARY HP-STEP-II                                                                                        |                           | 11,77,134.00          | 11,77,134.00 Dr          |
| <b>PLAN SECTION - B CAPITAL</b>                                                                          |                           | <i>54,876.00</i>      | <b>54,876.00 Dr</b>      |
| PLAN- WORKS-II                                                                                           |                           | 54,876.00             | 54,876.00 Dr             |
| <b>Grand Total</b>                                                                                       |                           | <b>1,37,51,719.00</b> | <b>1,37,51,719.00 Dr</b> |

