

H.P.U. REVENUE ACCOUNT Part-III EXPENDITURE Group Summery Detailed (Amount in Rs.)				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
AERC DEPTT.-III		68,07,420.00		68,07,420.00 Dr
OTHER CHARGES AERC-III		18,30,310.00		18,30,310.00 Dr
CONTIGENT PAID STAFF- AERC-III		35,845.00		35,845.00 Dr
ELECTRICITY. EXP. - A.E.R.C III		1,25,250.00		1,25,250.00 Dr
ENCASHMENT LEAVE-AERC		13,16,550.00		13,16,550.00 Dr
INSURANCE-EXP. -AERC-III		13,634.00		13,634.00 Dr
LTC-AERC		20,030.00		20,030.00 Dr
MEDICAL ASSISTANCE – AERC-III		45,094.00		45,094.00 Dr
MISC. EXP.AERC-III		45,405.00		45,405.00 Dr
POL CHARGES-AERC-III		25,831.00		25,831.00 Dr
POSTAGE EXP.-AERC-III		2,774.00		2,774.00 Dr
TA/DA AERC-III		1,42,898.00		1,42,898.00 Dr
TELEPHONE CHARGES- AERC-III		53,515.00		53,515.00 Dr
WATER CHARGES AERC-III		3,484.00		3,484.00 Dr
SALARY-AERC-III		49,77,110.00		49,77,110.00 Dr
SALARY AERC-III NT		48,86,910.00		48,86,910.00 Dr
SALARY AERC -III LS		90,200.00		90,200.00 Dr
CCS DEPTT.-III		1,92,34,251.00		1,92,34,251.00 Dr
OTHER CHARGES CCS-III		36,88,946.00		36,88,946.00 Dr
COMPUTER/ LAP TOP- CCS		1,99,600.00		1,99,600.00 Dr
CONTIGENT PAID STAFF- CCS		22,619.00		22,619.00 Dr
ELECTRICITY.EXP.CCS-III		67,989.00		67,989.00 Dr
ENCASHMENT LEAVE-CCS		5,62,166.00		5,62,166.00 Dr
HOT&COLD WEATHER CHARGES-CCS-III		4,835.00		4,835.00 Dr
INSURANCE-EXP.-CCS-III		2,766.00		2,766.00 Dr
MEDICAL ASSISTANCE-CCS- III		12,19,958.00		12,19,958.00 Dr
MISC.EXP.-CCS-III		90,020.00		90,020.00 Dr
POL-CHARGES-CCS-III		23,527.00		23,527.00 Dr
POSTAGE EXPENSES-CCS-III		2,229.00		2,229.00 Dr
PRINTING AND STATIONARY CCS-III		62,515.00		62,515.00 Dr
STATIONARY ARTICLES- CCS- (2011-2012)		10,73,400.00		10,73,400.00 Dr

STATIONARY EXP. CCS-III		19,476.00		19,476.00 Dr
TADA CCS-III		2,78,690.00		2,78,690.00 Dr
TELEPHONE-CHARGES-CCS-III		51,889.00		51,889.00 Dr
WATER CHARGES CCS-III		7,267.00		7,267.00 Dr
SALARY CCS-III		1,55,45,305.00		1,55,45,305.00 Dr
HONORARIUM CCS-III		60,881.00		60,881.00 Dr
SALARY CCS-LS		83,316.00		83,316.00 Dr
SALARY-CCS-NT		1,54,01,108.00		1,54,01,108.00 Dr
MINISTRY OF FOREST & ENVR. GOI-III		14,740.00		14,740.00 Dr
BALJEET SINGH RES- PROJ.CHEMISTRY(MOF)-III		14,740.00		14,740.00 Dr
MINISTRY OF HEALTH AND FAMILY WELFARE		43,36,628.00		43,36,628.00 Dr
DEPTT. OF SOCIAL & WOMEN WELFARE-III		5,27,273.00		5,27,273.00 Dr
C.W.S.D-III		5,27,273.00		5,27,273.00 Dr
OTHER CHARGES -C.W.S.D- III		1,12,673.00		1,12,673.00 Dr
BOOKS & JOURNALS- CWSD-III		92,068.00		92,068.00 Dr
TA/DA C.W.S.D-III		16,500.00		16,500.00 Dr
TELEPHONE CHARGES- C.W.S.D-III		4,105.00		4,105.00 Dr
SALARY&HONORARIUM- CWSD-III		4,14,600.00		4,14,600.00 Dr
SALARY&HONORARIUM- CWSD-III		4,14,600.00		4,14,600.00 Dr
POPULATION RESEARCH CENTER- III		38,09,355.00		38,09,355.00 Dr
OTHER CHARGES-P.R.C-III		2,67,097.00		2,67,097.00 Dr
CONTINGENCY ETC.-P.R.C-III		4,900.00		4,900.00 Dr
INSURANCE OF VEHICLE- PRC-III		2,422.00		2,422.00 Dr
MEDICAL ASSISTANCE. -PRC- III		1,590.00		1,590.00 Dr
POL CHARGES-P.R.C-III		38,000.00		38,000.00 Dr
PRINTING & STATIONARY EXP.-PRC-III		22,397.00		22,397.00 Dr
TA/DA P.R.C-III		1,87,901.00		1,87,901.00 Dr
TELEPHONE CHARGES-PRC- III		9,887.00		9,887.00 Dr
SALARY DEPTT.P.R.C.-III		35,42,258.00		35,42,258.00 Dr
HONO- P.R..C		35,000.00		35,000.00 Dr
SALARY DEPTT.P.R.C.-N.T		35,07,258.00		35,07,258.00 Dr
MINISTRY OF HUMAN RESOURCE DEVELOPEMENT		3,13,496.00		3,13,496.00 Dr
DR. SANAJY SANDHU (ICSSR)		19,403.00		19,403.00 Dr
SARVA SHIKSHA ABHIYAN- ADULT&CONT.EDU-III		2,53,593.00		2,53,593.00 Dr
SEMINAR / CONFERENCE-ICSSR(H.R.D.)		40,500.00		40,500.00 Dr
MINISTRY OF SCI.&TCHONOLOGY		81,90,926.00		81,90,926.00 Dr
DEPTT. OF BIO TECH(DBT)-III		48,96,023.00		48,96,023.00 Dr

OTHER CHARGES-BIO-INFORMATICS-III		19,29,038.00		19,29,038.00 Dr
RES PROJ MINING OF MICROBIAL GENOME ENZYMES-BIOINFO		19,17,947.00		19,17,947.00 Dr
TA/DA BIO-INFORMATICS-III		11,091.00		11,091.00 Dr
OTHER CHARGES-D.B.T-III		2,06,588.00		2,06,588.00 Dr
BIOINFORMATICS CENTRE (SUB- DIC)		1,31,792.00		1,31,792.00 Dr
CONTINGENCY-BIO-TECH-III		70,852.00		70,852.00 Dr
TELEPHONE CHARGES (D.B.T)-III		3,944.00		3,944.00 Dr
RESEARCH PROJECT DBT-III		9,445.00		9,445.00 Dr
T.C.BHALLA RES. PROJECT-III		9,445.00		9,445.00 Dr
T.C.BHALLA RES.PROJECT-DBT-III		9,445.00		9,445.00 Dr
SALARY DEPTT.BIO-INFORMATICS-III		7,75,446.00		7,75,446.00 Dr
Salary Deptt Bio-Info-Centre-111		7,75,446.00		7,75,446.00 Dr
JRF/SRF-DBT-III		16,41,823.00		16,41,823.00 Dr
MRP UNDER S.S KANWAR DEPTT BIO-TECH		2,44,282.00		2,44,282.00 Dr
SUB-DIC-GRANT-DBT-III		89,401.00		89,401.00 Dr
DEPTT.OF SCIENCE&TECH.(DST)-III		30,94,903.00		30,94,903.00 Dr
DST PROJECT- UNDER DR MAHENDER SINGH		66,551.00		66,551.00 Dr
JRF/SRF-DST		21,90,235.00		21,90,235.00 Dr
SERB DST PROJECT- UNDER DR. AMARJEET SINGH		1,03,580.00		1,03,580.00 Dr
SERB DST PROJECT- UNDER HAKIKAT SHARMA		1,12,000.00		1,12,000.00 Dr
SERB DST PROJECT-UNDER N.S.NEGI		5,19,831.00		5,19,831.00 Dr
SERB DST PROJECT- UNDER RADHA RAMAN GAUTAM		1,02,706.00		1,02,706.00 Dr
FIN. ASS. UNDER FIST PROG. PHYS.-MST-III		2,00,000.00		2,00,000.00 Dr
NBHM GRANT-GOI-III		4,76,922.00		4,76,922.00 Dr
NBHM GRANT-GOI-III-MATH		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
BRNS UNDER DR BALJEET SINGH-III		1,69,991.00		1,69,991.00 Dr
JRF/SRF-BRNS-III		2,87,000.00		2,87,000.00 Dr
COUNCIL OF SCIENTIFIC INDUSTRIAL RESEARCH		18,60,367.00		18,60,367.00 Dr
CSIR-FELLOWSHIP 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
PRE-EXAMINATION COACHING CENTRE FOR SC/ST-III		33,18,699.00		33,18,699.00 Dr
OTHER CHARGES -PECC-III		24,03,061.00		24,03,061.00 Dr
ADVERTISEMENT.EXP.PECC III		3,09,886.00		3,09,886.00 Dr
MISC EXP. PECC-III		37,709.00		37,709.00 Dr
REMUNERATION- P.E.C.C.		1,81,950.00		1,81,950.00 Dr
STATIONARY EXP.-PECC-III		18,855.00		18,855.00 Dr
STIPEND OF TRAINEES CENTRE SC/ST-PECC-III		18,35,029.00		18,35,029.00 Dr
TELEPHONE CHARGES.-PECC-III		19,632.00		19,632.00 Dr
SALARY PECC-III		9,15,638.00		9,15,638.00 Dr
HONORARIUM-PECC-III		2,24,350.00		2,24,350.00 Dr
SALARY SC/ST P.E. CO ACHING CENTRE-III-LS		2,45,840.00		2,45,840.00 Dr
SALARY SC/ST P.E. COACHING CENTRE-III-NT		4,45,448.00		4,45,448.00 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
RESEARCH PROJECT-ITS GOVT.H.P.		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
DR. B.R. THAKUR[NRDMS]		5,00,000.00		5,00,000.00 Dr
UGC-DRS UNDER SAP-BIO SCI		5,06,811.00		5,06,811.00 Dr
UGC DRS UNDER SAP - BIOTECH		8,364.00		8,364.00 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
U.G.C.-SCHEME & FELLOWSHIP-III		3,05,63,572.00		3,05,63,572.00 Dr
UGC-FELLOWSHIP-III		3,05,63,572.00		3,05,63,572.00 Dr
JRF/SRF-UGC-III		2,93,87,938.00		2,93,87,938.00 Dr
UGC -RAJIV GANDHI NATIONAL FELLOWSHIP		16,957.00		16,957.00 Dr
UGC -RAJIV GANDHI NATIONAL FELLOWSHIP-SC		6,19,729.00		6,19,729.00 Dr
UGC -RAJIV GANDHI NATIONAL FELLOWSHIP-ST		4,86,709.00		4,86,709.00 Dr
UGC RES. FELLOWSHIP IN SCI. MERITORIOUS STUD.-III		52,239.00		52,239.00 Dr
UGC-PART-III RESEARCH PROJECT		40,60,502.00		40,60,502.00 Dr
BOOKS&JOURNALS-UGC-II		32,609.00		32,609.00 Dr

INNOVATIVE RESEARCH ACTIVITIES- COM. SCI		8,500.00		8,500.00 Dr
MRP UGC- DR. ANAND SAGAR-BIO. SCI.-III		51,131.00		51,131.00 Dr
MRP UGC PROJECT (PROF. VIJAY KAUSHAL)		46,000.00		46,000.00 Dr
MRP UGC STU. OF EFFECT.-UNDER PROF. MAMTA MOKTA		40,916.00		40,916.00 Dr
MRP-UGC- UNDER DR. SUSHMA SHARMA		1,23,582.00		1,23,582.00 Dr
OVERHEAD CHARGES U.G.C MAJOR RES.PROJ-III		8,56,340.00		8,56,340.00 Dr
UGC-BSR-BIO-TECH Dr. TC BHALLA		2,79,430.00		2,79,430.00 Dr
UGC FACULTY RCHARGE PROG. (AMARJEET SINGH)		1,24,082.00		1,24,082.00 Dr
UGC MRP DR. DEVINDER SHARMA- COMM.		38,100.00		38,100.00 Dr
UGC MRP DR.JYOTI PARKASH MATHS		2,82,273.00		2,82,273.00 Dr
UGC MRP DR. NEERAJ SHARMA CHEMISTRY		1,12,346.00		1,12,346.00 Dr
UGC MRP DR.VEENA SHARMA- MATHS-III		3,62,765.00		3,62,765.00 Dr
UGC MRP. PROD. PURI.BIO.CHAR.CHOLES.OXIDASE- III		81,478.00		81,478.00 Dr
UGC MRP REENA GUPTA-BIO- TECH-III		59,370.00		59,370.00 Dr
UGC MRP- STUDY ON BIOLOGY CORDYCEPS MILITARIS MUSH		28,205.00		28,205.00 Dr
UGC- MRP UNDER DR. ANUPAMA SINGH		1,00,000.00		1,00,000.00 Dr
UGC MRP UNDER DR. DUNI CHAND-BIO-TECH.		6,81,327.00		6,81,327.00 Dr
UGC MRPUnder DR. KULWANT SINGH PATHANIA		1,49,997.00		1,49,997.00 Dr
UGC MRP UNDER DR. VIKAS DOGRA-III		1,000.00		1,000.00 Dr
UGC MRP UNDER DR. WAMIK AZMI. -BIO-TECH		3,47,769.00		3,47,769.00 Dr
UGC SAP GRANT -DRS MTA DEPTT.		73,282.00		73,282.00 Dr
WORKSHOP/ SEMINAR-INDO CANADIAN STUDIES		1,80,000.00		1,80,000.00 Dr
Grand Total		10,34,37,466.00		10,34,37,466.00 Dr

