

H.P.U. REVENUE ACCOUNT PART-III EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
SECTION - A-III				
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,25,95,523.00	8,660.00	3,25,86,863.00 Dr
MINISTRY OF AGRICULTURE-III		2,29,27,288.00		2,29,27,288.00 Dr
MINISTRY OF HEALTH AND FAMILY WELFARE		45,67,333.00	4,300.00	45,63,033.00 Dr
MINISTRY OF HUMAN RESOURCE DEVELOPEMENT		3,80,750.00		3,80,750.00 Dr
MINISTRY OF SCI.&TCHONLOGY		47,20,152.00	4,360.00	47,15,792.00 Dr
OTHER AGENCIES-RES PROJ.&FELLOW.EXP.-III		85,60,731.00		85,60,731.00 Dr
BRNS ATOMIC ENERGY		8,94,277.00		8,94,277.00 Dr
COUNCIL OF SCIENTIFIC INDUSTRIAL RESEARCH		6,99,500.00		6,99,500.00 Dr
ICMR-FELLOWSHIP		31,20,903.00		31,20,903.00 Dr
ICSSR FELLOWSHIP		10,79,806.00		10,79,806.00 Dr
M.R.P. PROF ANITA PATH ICSSR PROJECT- EDU		2,81,096.00		2,81,096.00 Dr
MRP UNDER DR. ANITA SHARMA [ICSSR PROJECT]		34,422.00		34,422.00 Dr
MRP UNDER KULWANT S. PATHANIA (ICSSR REC. PROJ.)		4,00,000.00		4,00,000.00 Dr
Person with Disabilitied SIDPA COMPUTER CENTRE		20,50,727.00		20,50,727.00 Dr
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		16,12,065.00		16,12,065.00 Dr
PRE-EXAMINATION COACHING CENTRE FOR SC/ST-III		14,98,745.00		14,98,745.00 Dr
STATE COUNCIL SCIENCE&TECH.INV-III		1,13,320.00		1,13,320.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		2,50,74,956.00	4,12,700.00	2,46,62,256.00 Dr
UGC-PART-III		6,596.00		6,596.00 Dr
UGC - PART - III SCHEMES		1,97,50,260.00	4,12,700.00	1,93,37,560.00 Dr
UGC-PART-III FELLOWSHIP		33,92,704.00		33,92,704.00 Dr
UGC-PART-III RESEARCH PROJECT		19,25,396.00		19,25,396.00 Dr
Grand Total		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-I DOMESTIC RECEIPTS Group Summery Detailed				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-I- II FEES FROM STUDENT		5,60,507.00	49,98,64,159.46	49,93,03,652.46 Cr
D-R-I-II(A)-ACADEMIC		2,30,700.00	4,33,26,261.00	4,30,95,561.00 Cr
D-R-(A) EVENING STUD. CENTRE			13,30,283.00	13,30,283.00 Cr
ADMISSION FEE- HPUCES			32,575.00	32,575.00 Cr
DELAY FINE- HPUCES			80,150.00	80,150.00 Cr
DILAPIDATION FEE- HPUCES			33,888.00	33,888.00 Cr
EXAM FEE -HPUCES			5,17,402.00	5,17,402.00 Cr
HOLIDAY HOME FUND- HPUCES			8,344.00	8,344.00 Cr
LATE/RE ADMISSION -HPUCES			10,300.00	10,300.00 Cr
MEDICAL FEE- HPUCES			24,304.00	24,304.00 Cr
REGD/CONTI.FEE HPUCES			1,14,100.00	1,14,100.00 Cr
SPORTS FEE- HPUCES			51,560.00	51,560.00 Cr
TUTION FEE -HPUCES			4,24,500.00	4,24,500.00 Cr
YOUTH WELFARE FUND- HPUCES			33,160.00	33,160.00 Cr
D-R-(A) ICDEOL			1,91,895.00	1,91,895.00 Cr
LIBRARY/SECURITY FEE-ICDEOL D- R-I			750.00	750.00 Cr
MISC. RECEIPT ICDEOL -D.R.			3,445.00	3,445.00 Cr
SALE OF PROSPECTUS- ICDEOL D-R-I			1,87,700.00	1,87,700.00 Cr
D-R(A) PG CENTRE			3,51,76,722.00	3,51,76,722.00 Cr
D-R-I-LAW DEPTT.RECEIPTS-PG			1,400.00	1,400.00 Cr
Law Dept. TUTION FEE Law Dept.P.G. D-R-I			1,400.00	1,400.00 Cr
ADMISSION FEE -D.R.			1,66,17,251.00	1,66,17,251.00 Cr
COUNSELLING FEE-D-R-I			2,12,950.00	2,12,950.00 Cr
LATE FEE -D-R			1,200.00	1,200.00 Cr
P.G. CENT. DILAPIDATION FEE D-R			1,83,43,921.00	1,83,43,921.00 Cr
D-R-(A) R.C. D/SALA			66,15,061.00	66,15,061.00 Cr
LIB SECU R.C. D/ SHALA			1,31,400.00	1,31,400.00 Cr
R.C.-D/SALA.-AMISSION FEE I/e Late Fee D-R-I			53,66,801.00	53,66,801.00 Cr
R.C.LEGAL STUDIES D/SHALA ADMISSION FEE D.R.			8,55,300.00	8,55,300.00 Cr
RTI FEE- RC DSHALA			310.00	310.00 Cr
SALE OF PROSPECTUS – RC DHARMSHALA			2,56,250.00	2,56,250.00 Cr
Tender Application Fee-DR D/SHALA			5,000.00	5,000.00 Cr
D-R -(A) UNIV.		2,30,700.00	12,300.00	2,18,400.00 Dr
Admission Form Fee D-R			3,500.00	3,500.00 Cr
Certified Copies of Doucmnts Req by Disqualified-DR			5,800.00	5,800.00 Cr
Library Security D-R			3,000.00	3,000.00 Cr

H.P.U. REVENUE ACCOUNT PART-IV EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		26,22,801.00		26,22,801.00 Dr
<i>DEPOSIT WORKS-IV</i>		26,22,801.00		<i>26,22,801.00 Dr</i>
Grand Total		26,22,801.00		26,22,801.00 Dr

REFUND OF LIBRARY SECURITY MAIN ACCOUNT		2,30,700.00		2,30,700.00 Dr
D-R-I-II(B)-EXAMINATION		3,28,727.00	41,60,02,935.46	41,56,74,208.46 Cr
B-EXAM.FEE D-R-I			40,94,05,558.46	40,94,05,558.46 Cr
B-EXAM.FEE D-R-I- Refund		3,28,727.00		3,28,727.00 Dr
CMC/DMC FEE D-R			54,33,323.00	54,33,323.00 Cr
RE-EVAL./RE-CHECKING FEE B.Exam.D-R			11,64,054.00	11,64,054.00 Cr
D-R-I-II(C)-EXAM(OTHERS)		1,080.00	4,04,23,958.00	4,04,22,878.00 Cr
B.ED. COUNSELLING FEE			11,27,400.00	11,27,400.00 Cr
CHANGE OF CENTRE D-R			1,57,400.00	1,57,400.00 Cr
Confidential Results D-R			4,000.00	4,000.00 Cr
CORRECTION FEE D-R			5,15,700.00	5,15,700.00 Cr
DEGREE & DIPLOMA FEE D-R		1,080.00	4,99,017.00	4,97,937.00 Cr
DEVELOPMENT FEE - DR			88,01,409.00	88,01,409.00 Cr
Evaluation Ph.D/Other Thesis-DR			10,91,200.00	10,91,200.00 Cr
MIG./TRS.CERT.FEE(OTHER) D-R			45,37,880.00	45,37,880.00 Cr
Ph. D. Registration/Other Fee			21,54,210.00	21,54,210.00 Cr
PROVISIONALDEGREE/ CERTIFICATE FEE D-R			14,11,600.00	14,11,600.00 Cr
REGD. & CONTI .FEE D-R			1,30,89,573.00	1,30,89,573.00 Cr
REMMITANCE.FEE D-R			15,26,995.00	15,26,995.00 Cr
SPORTS FEE-OTHER D-R			97,473.00	,97,473.00 Cr
VERIFICATION/TRANSCRIPT FEE			54,10,101.00	54,10,101.00 Cr
D-R-VI-LIBRARY			1,11,005.00	1,11,005.00 Cr
LIBRARY RECEIPT -DELAY FEE & MISC -DR I			1,11,005.00	1,11,005.00 Cr
D-R-I-III-HOSTELS			44,45,722.00	44,45,722.00 Cr
HOSTEL ELECTT. CHARGES DR-I			22,90,020.00	22,90,020.00 Cr
HOSTEL ESTT. CHARGES DR-I			4,77,680.00	4,77,680.00 Cr
HOSTEL RENT-DR-I			13,15,320.00	13,15,320.00 Cr
HOSTEL WATER CHARGES DR-I			3,62,702.00	3,62,702.00 Cr
D-R-I-IV-LAND & BUILDING		5,21,403.61	51,08,311.00	45,86,907.39 Cr
BUILDING RENT-D/SHALA-DR			1,80,800.00	1,80,800.00 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			20,52,529.00	20,52,529.00 Cr
L&B RENT FROM SBI & OTHER BUILDING-D-R-I			5,19,792.00	5,19,792.00 Cr
L&B RENT FROM SHOPS-DR 1		5,21,403.61	21,76,486.00	16,55,082.39 Cr
D-R-I-IX SCHOOL & INST. BY HPU			13,63,141.00	13,63,141.00 Cr
D-R- IX-H.P.U MODEL SCHOOL			13,63,141.00	13,63,141.00 Cr
Model School Admission Fee I/c Late Fee Hpu D-R-I			7,800.00	7,800.00 Cr
MODEL SCHOOL AMALGAMATED FUND D-R			4,30,087.00	4,30,087.00 Cr
Model School Building Fund Hpu D-R-I			1,32,100.00	1,32,100.00 Cr
MODEL SCHOOL OTHER FEE -D-R			45,104.00	45,104.00 Cr
MODEL SCHOOL REGD. FEE D-R			200.00	200.00 Cr
Model School Tutoin Fee Hpu D-R-I			7,47,850.00	7,47,850.00 Cr

H.P.U. REVENUE ACCOUNT Part-I EXPENDITURE Group Summary Detailed (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ACADEMIC DEPTT-I		45,57,75,010.05	20,373.00	45,57,54,637.05 Dr
ADULT&CONT.EDU-II		27,47,690.00		27,47,690.00 Dr
OTHER CHARGES ADULT&CONT.EDU-II		7,22,152.00		7,22,152.00 Dr
RES.PROJECT ADULT&CONT.EDU-II		7,425.00		7,425.00 Dr
RES.PROJECT ADULT&CONT.EDU-II		7,425.00		7,425.00 Dr
EQUIPMENT-UGC-III DEPTT OF LLL		1,97,190.00		1,97,190.00 Dr
EXTENSION LECTURE.-LIFE LONG LEARNING		3,14,500.00		3,14,500.00 Dr
MEDICAL ASSISTANCE-ADULT &CONT.EDU-II		1,39,522.00		1,39,522.00 Dr
MISC EXP.-LIFE LONG LEARNING		290.00		290.00 Dr
STATIONERY-LIFE LONG DEPTT.		1,059.00		1,059.00 Dr
TELEPHONE CHARGES-ADULT &CONT.EDU-II-LLL		2,051.00		2,051.00 Dr
UGC WORKSHOP LIFE LONG LEARNING		60,115.00		60,115.00 Dr
SALARY-DEPTT. ADULT & CONTINUING EDUCATION		20,25,538.00		20,25,538.00 Dr
HONO-ADULT EDU. [LLL		2,774.00		2,774.00 Dr
SALARY -DEPTT.ADULT & CONTINUING EDU.-II-LS		3,13,835.00		3,13,835.00 Dr
SALARY-DEPTT.ADULT&CONTINUING EDU.-II-NT		6,92,701.00		6,92,701.00 Dr
SALARY-DEPTT.ADULT&CONTINUING EDU.-II-TS		10,16,228.00		10,16,228.00 Dr
BBA DEPTT.-II		27,60,737.00		27,60,737.00 Dr
OTHER CHARGES-BBA		1,22,592.00		1,22,592.00 Dr
MEDICAL ASSISTANCE.UCBS(BBA)		1,22,592.00		1,22,592.00 Dr
SALARY BBA		26,38,145.00		26,38,145.00 Dr
SALARY BBA-LS		5,69,436.00		5,69,436.00 Dr
SALARY BBA-NT		13,81,923.00		13,81,923.00 Dr
SALARY BBA- TS		6,86,786.00		6,86,786.00 Dr
BHOTI DEPTT-I		20,70,191.00		20,70,191.00 Dr
OTHER CHARGES- DEPTT. BHOTI LANG.-ACAD.-II		285.00		285.00 Dr
MISC.EXP.-BHOTI LANG.-II		285.00		285.00 Dr
SALARY -DEPTT. BHOTI LANGUAGE		20,69,906.00		20,69,906.00 Dr
BIO-SCIENCE DEPTT-II		1,68,61,113.00		1,68,61,113.00 Dr
OTHER CHARGES-DEPTT. BIOSCIENCE-ACAD.-II		6,12,555.00		6,12,555.00 Dr
BIO-DIVERSITY DAY-BIO- SCI.		26,615.00		26,615.00 Dr
CELEBRATION OF NATIONAL SCI DAY-BIO- SCI		10,819.00		10,819.00 Dr
CHEMICAL&GLASSWARE-BIOSCIENCE-II		4,76,225.00		4,76,225.00 Dr
EDUCATIONAL TOURS-BIOSCIENCE-II		20,000.00		20,000.00 Dr

D-R-I-VIII MISC.		4,35,30,388.73	18,45,07,017.66	14,09,76,628.93 Cr
D-R-I-BANK INTEREST		3,50,46,930.33	6,99,23,941.66	3,48,77,011.33 Cr
D-R-PART-I INTEREST		3,50,46,930.33	6,99,23,941.66	3,48,77,011.33 Cr
D-R-INTEREST-W.C.A.			56,640.00	56,640.00 Cr
INTEREST O FDR/SAVING A/C R.C. D/ SHALA			5,82,063.00	5,82,063.00 Cr
INTEREST ON FDR-DR-I		3,27,30,113.33	6,62,11,610.66	3,34,81,497.33 Cr
INTEREST ON SAVING ACCOUNT		23,16,817.00	30,73,628.00	7,56,811.00 Cr
D.R. PART-I MISCELLANEOUS		84,83,458.40	11,45,83,076.00	10,60,99,617.60 Cr
D-R-I-VI-OTHER DEPTT.		26,68,533.00	1,05,01,137.00	78,32,604.00 Cr
D-R-I-VI-TRANSPORT			7,52,177.00	7,52,177.00 Cr
INCOME FROM -CCH			59,525.00	59,525.00 Cr
UNIVERSITY BUS FARE-D-R-I			6,92,652.00	6,92,652.00 Cr
D-R-VI- HEALTH CENTRE			1,36,125.00	1,36,125.00 Cr
Health Centre Receipt -DR			1,36,125.00	1,36,125.00 Cr
D-R-VI-WORK DEPTT.		26,68,533.00	96,12,835.00	69,44,302.00 Cr
DUD INCOME TAX WORKS D.R.-IV		7,58,922.00	7,58,922.00	
DUD LABOUR WELFARE CESS- WORKS- D-R-IV		6,20,967.00	6,20,967.00	
DUD. ROYALTY		69,082.00	69,082.00	
DUD SALES TAX WORKS D.R.-IV		12,19,562.00	12,19,562.00	
INTEREST FDR-WORKS-D-R-I			67,10,453.00	67,10,453.00 Cr
INTEREST SB WORKS-D-R-I			69,282.00	69,282.00 Cr
MISC RECEIPT- WORKS			74,717.00	74,717.00 Cr
SALE OF TENDER FORMS(OTHER) D-R-I-(WORKS)			89,850.00	89,850.00 Cr
D-R-I-V-PUBLICATIONS			47,44,394.00	47,44,394.00 Cr
SALE OF RECRUITMENT FORM D.R.-I			47,44,394.00	47,44,394.00 Cr
Grand Total		4,72,80,832.34	71,05,33,882.12	66,32,53,049.78 Cr

MAINT.ANIMALHOUSE&GLASSHOUSE- BIO-SCI-II		29,400.00		29,400.00 Dr
MAINTENANCE EXP.(SCI-EQUP)- BIOSCIENCE-II		48,326.00		48,326.00 Dr
MISC.EXP.-BIOSCIENCE-II		1,170.00		1,170.00 Dr
SALARY DEPTT.BIO SCIENCE-II		1,61,88,558.00		1,61,88,558.00 Dr
HONORARIUM- BIO- SCI.		12,500.00		12,500.00 Dr
SALARY DEPTT.BIO SCIENCE-I-LS		8,12,070.00		8,12,070.00 Dr
SALARY DEPTT. BIO SCIENCE-I-NT		54,33,003.00		54,33,003.00 Dr
SALARY DEPTT.BIO SCIENCE-I-TS		99,30,985.00		99,30,985.00 Dr
RES.PROJECT EXP.BIO-SCIENCES		60,000.00		60,000.00 Dr
RES.PROJECT EXP.BIO-SCIENCES		60,000.00		60,000.00 Dr
BIO TECH-II		1,35,78,063.00		1,35,78,063.00 Dr
OTHER CHARGES-DEPTT. BIO-TECH.- ACAD.-II		16,72,342.00		16,72,342.00 Dr
BIOTECHNOLOGY DAY		20,000.00		20,000.00 Dr
CHEMICAL&GLASSWARE EXP. -BIO-TECH.-II		13,56,677.00		13,56,677.00 Dr
EDUCATIONAL TOURS-BIO-TECH.-II		40,000.00		40,000.00 Dr
EXP. VISITING TEACHERS)- BIO-TECH.-II		9,000.00		9,000.00 Dr
EXTENSION LECTURES EXP. -BIO-TECH.-II		11,000.00		11,000.00 Dr
MAINTENANCE EXP.(SCI-EQP)- BIO-TECH.-II		2,18,083.00		2,18,083.00 Dr
MISC. EXP.-BIO-TECH.-II		8,989.00		8,989.00 Dr
TEACHING AID MATERIALS- BIO-TECH.-II		8,593.00		8,593.00 Dr
RES.PROJECT BIO-TECH		37,026.00		37,026.00 Dr
INNOVATIVE RESEARCH.- Bio TECH (2011-12)		8,666.00		8,666.00 Dr
RES.PROJECT EXP.BIO-TECH		28,360.00		28,360.00 Dr
SALARY DEPTT. BIO- TECH		1,18,68,695.00		1,18,68,695.00 Dr
HONORARIUM-BIO-TECHNOLOGY		4,435.00		4,435.00 Dr
SALARY DEPTT. BIO TECH-11-LS		6,04,507.00		6,04,507.00 Dr
SALARY DEPTT. BIO TECH-11-NT		12,63,328.00		12,63,328.00 Dr
SALARY DEPTT. BIO TECH-11-TS		99,96,425.00		99,96,425.00 Dr
CHEMISTRY DEPTT-II		1,83,27,860.00		1,83,27,860.00 Dr
OTHER CHARGES-DEPTT CHEMISTRY-ACAD.-II		8,33,686.00		8,33,686.00 Dr
CHEMICAL&GLASSWARE- CHEMISTRY-II		7,53,434.00		7,53,434.00 Dr
MAINTENANCE(SCI-EQP)- CHEMISTRY-II		77,362.00		77,362.00 Dr
MISC EXP- CHEMISTRY		2,890.00		2,890.00 Dr
SALARY DEPTT.CHEMISTRY		1,74,94,174.00		1,74,94,174.00 Dr
HONORARIUM- CHEMISTRY		10,000.00		10,000.00 Dr
SALARY DEPTT. CHEMISTRY -I-LS		15,55,832.00		15,55,832.00 Dr
SALARY DEPTT. CHEMISTRY -I-NT		28,36,973.00		28,36,973.00 Dr
SALARY DEPTT. CHEMISTRY-I-TS		1,30,91,369.00		1,30,91,369.00 Dr
COMMERCE DEPTT-I		1,53,28,926.00		1,53,28,926.00 Dr
OTHER CHARGES-DEPTT. COMMERCE-ACAD.-I		53,000.00		53,000.00 Dr
EDU.TOURS/INDUS. TOURS-COMMERCE-I		50,000.00		50,000.00 Dr

H.P.U. REVENUE ACCOUNT Bank Accounts Group Summary (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR OF HPU	77,81,31,264.50 Dr	1,29,98,88,305.00	1,09,24,68,514.50	98,55,51,055.00 Dr
SAVING ACCOUNTS OF HPU	6,85,45,306.64 Dr	3,57,30,60,493.05	3,33,90,19,444.19	30,25,86,355.50 Dr
CHEQUE PAYMENT		16,63,87,291.00	16,63,87,291.00	
NRI/SFS BANK A/C	8,38,09,547.00 Cr	1,90,01,417.00	18,69,77,955.00	25,17,86,085.00 Cr
OTHER ACCOUNTS		21,54,06,417.00	21,54,06,417.00	
RTGS-PAYMENT		1,12,70,31,556.00	1,12,70,31,556.00	
Grand Total	76,28,67,024.14 Dr	6,40,07,75,479.05	6,12,72,91,177.69	1,03,63,51,325.50 Dr

EXTENSION LECTURES-COMMERCE-I		3,000.00		3,000.00 Dr
SALARY DEPTT. COMMERCE-I		1,52,70,941.00		1,52,70,941.00 Dr
HONO- COMMERCE		38,000.00		38,000.00 Dr
SALARY DEPTT. COMMERCE -I-LS		5,95,862.00		5,95,862.00 Dr
SALARY DEPTT. COMMERCE-I-NT		5,85,643.00		5,85,643.00 Dr
SALARY DEPTT. COMMERCE-I-TS		1,40,51,436.00		1,40,51,436.00 Dr
RES. PROJECT-COMMERCE		4,985.00		4,985.00 Dr
RES.PROJECT.EXP-COMMERCE		4,985.00		4,985.00 Dr
COMPUTER CENTRE DEPTT-II		95,88,597.00		95,88,597.00 Dr
SALARY DEPTT. COMPUTER CENTRE		95,88,597.00		95,88,597.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-LS		2,648.00		2,648.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-NT		59,75,191.00		59,75,191.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-TS		36,10,758.00		36,10,758.00 Dr
COMPUTER SCIENCE DEPTT-II		1,48,50,475.00		1,48,50,475.00 Dr
OTHER CHARGES-DEPTT. COMPUTER SCIENCES-ACAD.-II		8,120.00		8,120.00 Dr
MAINTENANCE OF SCI-EQP.-COMP.SCIENCE-II		8,120.00		8,120.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-II		1,48,42,355.00		1,48,42,355.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-LS		4,98,880.00		4,98,880.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-NT		10,88,675.00		10,88,675.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-11-TS		1,32,54,800.00		1,32,54,800.00 Dr
DS OFFICE DEPTT-I		40,67,614.00		40,67,614.00 Dr
OTHER CHARGES D.S.OFFICE		7,220.00		7,220.00 Dr
MISC EXP.D.S.OFFICE-I		7,220.00		7,220.00 Dr
SALARY DS OFFICE		34,06,163.00		34,06,163.00 Dr
HONORARIUM D.S.		15,000.00		15,000.00 Dr
SALARY DS OFFICE-1-LS		9,93,972.00		9,93,972.00 Dr
SALARY DS OFFICE-1-NT		23,97,191.00		23,97,191.00 Dr
RTD. TEACHERS- ARREAR OF PAY. ETC- 2011-12		6,54,231.00		6,54,231.00 Dr
DSW Deptt.-I		16,75,910.00		16,75,910.00 Dr
OTHER CHARGES-D.S.W		15,499.00		15,499.00 Dr
MISC.EXP.-D.S.W-I		9,067.00		9,067.00 Dr
TELEPHONE CHARGES-DSW		6,432.00		6,432.00 Dr
SALARY DEPTT. DSW STUDENT FACILITIES		16,60,411.00		16,60,411.00 Dr
HONORARIUM- DSW		22,500.00		22,500.00 Dr
SALARY .DEPTT. DSW-LS		7,53,764.00		7,53,764.00 Dr
SALARY.DEPTT. DSW-NT		8,84,147.00		8,84,147.00 Dr
ECONOMICS DEPTT-II		53,70,384.00		53,70,384.00 Dr
OTHER CHARGES-DEPTT.ECONOMICS-II		2,957.00		2,957.00 Dr
MISC. EXP.ECONOMICS-II		2,957.00		2,957.00 Dr
RES.PROJ.EXPENSES ECONOMICS		30,000.00		30,000.00 Dr
RES.PROJECT EXP.-ECONOMICS		30,000.00		30,000.00 Dr

H.P.U. REVENUE ACCOUNT FDR's of H.P.U. Group Summary (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR CONSTRUCTION DIV.	7,44,28,039.00 Dr	6,79,12,596.00	3,61,63,257.00	10,61,77,378.00 Dr
FDR FROM GRANTS	1,85,52,190.00 Dr	2,78,57,745.00	1,01,51,399.00	3,62,58,536.00 Dr
FDR CONS. 35743432685	90,00,000.00 Dr	11,51,399.00	1,01,51,399.00	
FDR CONS. 35761043267	45,80,945.00 Dr	3,41,258.00		49,22,203.00 Dr
FDR. CONS. 36123266159	49,71,245.00 Dr	3,65,088.00		53,36,333.00 Dr
FDR. CONS. - 36857723531		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 36857723778		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 36857724148		20,00,000.00		20,00,000.00 Dr
FDR. CONS. - 36857724477		10,00,000.00		10,00,000.00 Dr
FDR. CONS. - 36857724987		10,00,000.00		10,00,000.00 Dr
FDR. CONS. - 36951205342		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 37203620443		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 37203621196		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 37203623079		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 37203623965		40,00,000.00		40,00,000.00 Dr
FDR CONS-35231681838	64,62,815.00 Dr	4,74,629.00		69,37,444.00 Dr
FDR CONS. 36000466087	31,48,450.00 Dr	2,34,544.00		33,82,994.00 Dr
FDR CONS. 36000474429	20,00,000.00 Dr	1,48,990.00		21,48,990.00 Dr
FDR CONS. 36000475911	20,00,000.00 Dr	1,48,990.00		21,48,990.00 Dr
FDR CONS. 36000477340	10,04,180.00 Dr	74,806.00		10,78,986.00 Dr
FDR CONS. 36032306139	90,00,000.00 Dr	4,66,075.00	94,66,075.00	
FDR CONS. 36123267629	16,92,000.00 Dr	1,24,261.00		18,16,261.00 Dr
FDR CONS. 36123268736	20,00,000.00 Dr	1,46,880.00		21,46,880.00 Dr
FDR. CONS. 36123269693	11,35,700.00 Dr	83,406.00		12,19,106.00 Dr
FDR. CONS. - 36857722877		30,37,068.00	30,37,068.00	
FDR. CONS. - 36951212054		40,99,452.00	40,99,452.00	
FDR. CONS. - 36951212780		30,78,658.00	30,78,658.00	
FDR. CONS. - 37203622768		30,00,000.00		30,00,000.00 Dr
FDR. CONS. - 37203623319		40,00,000.00		40,00,000.00 Dr
FDR. CONS. - 37203624299		50,00,000.00		50,00,000.00 Dr
FDR CONS. 37298988358		30,00,000.00		30,00,000.00 Dr
FDR CONS. 37298989500		30,00,000.00		30,00,000.00 Dr
FDR CONS. 37298990729		30,00,000.00		30,00,000.00 Dr
FDR CONS. 37298991825		50,00,000.00		50,00,000.00 Dr
FDR CONST.- 33286479808	1,14,98,060.00 Dr	7,95,987.00		1,22,94,047.00 Dr
FDR CONST- 33286494099	48,73,244.00 Dr	3,57,891.00		52,31,135.00 Dr
FDR CONST. 36515875360	29,32,400.00 Dr	2,07,632.00		31,40,032.00 Dr
FDR CONST 36515876465	22,17,000.00 Dr	1,56,977.00		23,73,977.00 Dr

SALARY DEPTT.ECONOMICS		53,37,427.00		53,37,427.00 Dr
HONORARIUM- ECO		70,000.00		70,000.00 Dr
SALARY DEPTT.ECO-II -LS		4,27,536.00		4,27,536.00 Dr
SALARY DEPTT.ECO-I I-NT		7,64,255.00		7,64,255.00 Dr
SALARY DEPTT.ECO-I-TS		40,75,636.00		40,75,636.00 Dr
EDUCATION DEPTT-II		1,12,57,216.00		1,12,57,216.00 Dr
OTHER CHARGES-DEPTT. EDUCATION-ACAD-II		2,47,043.00		2,47,043.00 Dr
EXTENSION LECTURES-EDU-II		1,85,000.00		1,85,000.00 Dr
MAINTENANCE EQUIPMENT-EDU-II		3,800.00		3,800.00 Dr
MISC.EXP.EDUCATION-II		8,243.00		8,243.00 Dr
TEACHING AID MATERIAL- EDUCATION		50,000.00		50,000.00 Dr
SALARY DEPTT. EDUCATION		1,10,10,173.00		1,10,10,173.00 Dr
HONORARIUM- EDU		1,26,000.00		1,26,000.00 Dr
SALARY DEPTT. EDU.-II-LS		7,87,223.00		7,87,223.00 Dr
SALARY DEPTT. EDU.-II-NT		14,70,882.00		14,70,882.00 Dr
SALARY DEPTT. EDU.-II-TS		86,26,068.00		86,26,068.00 Dr
FOREIGN LANG DEPTT-I		44,83,310.00		44,83,310.00 Dr
SALARY DEPTT.FORIEGN LANG.		44,83,310.00		44,83,310.00 Dr
HON- FOREIGN LANG.		1,500.00		1,500.00 Dr
SALARY DEPTT. FOREIGN LANG-NT		5,64,120.00		5,64,120.00 Dr
SALARY DEPTT. FOREIGN LANG.-TS		39,17,690.00		39,17,690.00 Dr
GEOGRAPHY DEPTT-II		71,66,804.00		71,66,804.00 Dr
OTHER CHARGES-DEPTT. GEOGRAPHY-ACAD.II		3,54,696.00		3,54,696.00 Dr
EARTH DAY GEOGRAPHY		20,000.00		20,000.00 Dr
EQUIPMENTS FOR LAB-GEOGRAPGY-II		1,99,422.00		1,99,422.00 Dr
EXTENSION LECT.EXP.- GEOGRAPHY-II		1,23,000.00		1,23,000.00 Dr
MISC.EXP.-GEOGRAPHY-II		12,274.00		12,274.00 Dr
RES.PROJ.GEOGRAPHY		1,10,000.00		1,10,000.00 Dr
RES.PROJ.GEOGRAPHY		1,10,000.00		110,000.00 Dr
SALARY DEPTT. GEOGRAPHY		67,02,108.00		67,02,108.00 Dr
HONORARIUM- GEOGRAPHY		6,000.00		6,000.00 Dr
SALARY DEPTT. GEOGRAPHY-11-LS		3,11,757.00		3,11,757.00 Dr
SALARY DEPTT. GEOGRAPHY-11-NT		7,11,599.00		7,11,599.00 Dr
SALARY DEPTT. GEOGRAPHY-11-TS		56,72,752.00		56,72,752.00 Dr
HINDI DEPTT-I		60,15,753.00		60,15,753.00 Dr
OTHER CHARGES-DEPTT.HINDI-I		36,194.00		36,194.00 Dr
EDUCATIONAL TOURS. HINDI-I		17,000.00		17,000.00 Dr
EXTENSION LECTURE- HINDI		7,000.00		7,000.00 Dr
HINDI DIVAS		11,229.00		11,229.00 Dr
MISC.EXP-HINDI		965.00		965.00 Dr
SALARY DEPTT. HINDI		59,59,674.00		59,59,674.00 Dr
HONORARIUM- HINDI		7,000.00		7,000.00 Dr
SALARY DEPTT. HINDI-1-LS		3,06,496.00		3,06,496.00 Dr
SALARY DEPTT. HINDI-1-NT		6,33,821.00		6,33,821.00 Dr

FDR CONST 36515877673	29,60,000.00 Dr	2,09,586.00	31,69,586.00	
FDR CONST 36515878383	29,52,000.00 Dr	2,09,019.00	31,61,019.00	
FDR FROM GRANTS-BUDGET	17,74,19,434.00 Dr	1,41,46,494.00	3,06,29,148.00	16,09,36,780.00 Dr
FDR 32668955783	1,39,307.00 Dr	9,864.00		1,49,171.00 Dr
FDR. 65203146844	91,74,225.00 Dr	11,37,890.00	1,03,12,115.00	
FDR. 65203146888	91,74,225.00 Dr	8,30,693.00	1,00,04,918.00	
FDR. 65203146968	91,74,225.00 Dr	11,37,890.00	1,03,12,115.00	
FDR 65241511177	32,59,092.00 Dr	2,54,534.00		35,13,626.00 Dr
FDR 65245240203	97,38,563.00 Dr	7,09,262.00		1,04,47,825.00 Dr
FDR 65245240214	97,42,702.00 Dr	7,13,508.00		1,04,56,210.00 Dr
FDR-65253928072	90,00,000.00 Dr	7,19,941.00		97,19,941.00 Dr
FDR-65253940736	10,00,000.00 Dr	83,442.00		10,83,442.00 Dr
FDR- 65265206268	90,00,000.00 Dr	7,00,886.00		97,00,886.00 Dr
FDR- 65265206291	15,37,526.00 Dr	1,19,737.00		16,57,263.00 Dr
FDR- 65265357489	90,00,000.00 Dr	7,00,886.00		97,00,886.00 Dr
FDR- 6526537558	15,39,941.00 Dr	1,19,945.00		16,59,886.00 Dr
FDR- 6526537784	15,42,355.00 Dr	1,20,113.00		16,62,468.00 Dr
FDR- 65265442490	15,44,770.00 Dr	1,20,301.00		16,65,071.00 Dr
FDR- 65280259710	97,26,148.00 Dr	6,98,420.00		1,04,24,568.00 Dr
FDR- 65280259801	97,28,218.00 Dr	6,98,569.00		1,04,26,787.00 Dr
FDR-65280259845	97,30,287.00 Dr	6,98,718.00		1,04,29,005.00 Dr
FDR-65280259878	97,32,356.00 Dr	6,98,866.00		1,04,31,222.00 Dr
FDR- 65280259889	9734,425.00 Dr	6,99,015.00		1,04,33,440.00 Dr
FDR- 65280259947	97,36,494.00 Dr	6,99,163.00		1,04,35,657.00 Dr
FDR-65280259969	97,38,563.00 Dr	6,99,312.00		1,04,37,875.00 Dr
FDR- 65280267028	97,41,987.00 Dr	6,99,558.00		1,04,41,545.00 Dr
FDR- 65280267095	52,59,946.00 Dr	3,77,709.00		56,37,655.00 Dr
FDR-65280295465	97,24,079.00 Dr	6,98,272.00		10422,351.00 Dr
FDR ICDEOL		8,08,89,045.00		8,08,89,045.00 Dr
FDR 1858236		99,00,000.00		99,00,000.00 Dr
FDR 1858237		99,00,000.00		99,00,000.00 Dr
FDR 1858238		99,00,000.00		99,00,000.00 Dr
FDR 1858239		99,00,000.00		99,00,000.00 Dr
FDR 1858240		99,00,000.00		99,00,000.00 Dr
FDR 37177054064		99,00,000.00		99,00,000.00 Dr
FDR 5854		99,00,000.00		99,00,000.00 Dr
FDR 5863		8,44,522.00		8,44,522.00 Dr
FDR NO. 10026250		90,00,000.00		90,00,000.00 Dr
FDR NO. 10026267		17,44,523.00		17,44,523.00 Dr
CLTD NO 35856501980 (MODEL SCHOOL)	9,55,832.50 Dr	92,919.00	4,09,477.50	6,39,274.00 Dr
FDR 1285970	1,08,04,173.00 Dr			1,08,04,173.00 Dr
FDR 1285971	1,08,04,173.00 Dr			1,08,04,173.00 Dr
FDR 18320310050965	54,06,857.00 Dr	4,02,784.00		58,09,641.00 Dr
FDR 18320310050972	53,68,558.00 Dr	3,99,931.00		57,68,489.00 Dr
FDR-18320310064191	90,00,000.00 Dr	6,46,731.00		96,46,731.00 Dr
FDR-18320310064207	90,00,000.00 Dr	6,46,731.00		96,46,731.00 Dr

SALARY DEPTT. HINDI-1-TS		50,12,357.00		50,12,357.00 Dr
RES. PROJECT-HINDI		19,885.00		19,885.00 Dr
RES. PROJECT- HINDI		19,885.00		19,885.00 Dr
HISTORY DEPTT-I		67,93,314.00		67,93,314.00 Dr
OTHER CHARGES-DEPTT. HISTORY-I		2,62,685.00		2,62,685.00 Dr
EDUCATIONAL TOURS-HISTORY-I		30,000.00		30,000.00 Dr
EXTENSION LECT. EXP.- HISTORY		2,11,000.00		2,11,000.00 Dr
MISC EXP. HISTORY		11,685.00		11,685.00 Dr
TEACHING AID MATERIALS- HISTORY		10,000.00		10,000.00 Dr
SALARY-DEPTT. HISTORY		65,30,629.00		65,30,629.00 Dr
HONORARIUM- HISTORY		8,000.00		8,000.00 Dr
SALARY DEPTT.HISTORY-1-LS		2,69,680.00		2,69,680.00 Dr
SALARY DEPTT. HISTORY-1-NT		1,13,056.00		1,13,056.00 Dr
SALARY DEPTT.HISTORY-1-TS		61,39,893.00		61,39,893.00 Dr
HPU EVENING STUDIES DEPTT-II		2,67,04,447.65		2,67,04,447.65 Dr
OTHER CHARGES EVENING STUDIES-ACAD.-II		40,95,061.65		40,95,061.65 Dr
BANK CHARGES-HPUCES		691.65		691.65 Dr
BOOKS&JOURNALS-HPUEC-I		76,775.00		76,775.00 Dr
CONTI. PAID STAFF-EVE. COLL.-II		1,10,020.00		1,10,020.00 Dr
ELECTRICITY EXP-EVENING STUDIES CENTRE-II		83,967.00		83,967.00 Dr
EXTENSION LECTURES-EVENING STUDY CENTRE-II		34,21,500.00		34,21,500.00 Dr
HOT&COLD WEA.EXP.-EVENING STUDY CENTRE-II		53,062.00		53,062.00 Dr
MEDICAL ASSISTANCE-EVENING STUDY CENTRE-II		2,39,040.00		2,39,040.00 Dr
MISC.EXP HPUCES,		5,367.00		5,367.00 Dr
STATIONERY EXP- HPUCES		70,409.00		70,409.00 Dr
TELEPHONE CHARGES-EVENING STUDIES CENTRE-II		22,483.00		22,483.00 Dr
WATER CHARGES-EVENING STUDIES CENTRE-II		11,747.00		11,747.00 Dr
SALARY HPU EVENING STUDY CENTRE		2,26,09,386.00		2,26,09,386.00 Dr
SALARY HPU EVENING STUDY CENTRE -1I-LS		16,08,938.00		16,08,938.00 Dr
SALARY HPU EVENING STUDY CENTRE-1 I-NT		26,80,221.00		26,80,221.00 Dr
SALARY HPU EVENING STUDY CENTRE-II-TS		1,83,20,227.00		1,83,20,227.00 Dr
HPU MODEL SCHOOL-II		1,46,42,334.00	20,373.00	1,46,21,961.00 Dr
OTHER CHARGES-MODEL SCHOOL, HPU, SUMMER HILL-ACAD.-II		31,650.00		31,650.00 Dr
CONTINGENT PAID STAFF-MODEL SCHOOL		5,250.00		5,250.00 Dr
ELECTRICITY EXP-MODEL SCHOOL		6,281.00		6,281.00 Dr
LIBRARY BOOKS-MODEL SCHOOL		11,002.00		11,002.00 Dr
TEACHING AID MATERIALS-MODEL SCHOOL		1,950.00		1,950.00 Dr
TELEPHONE EXP-MODEL SCHOOL		7,167.00		7,167.00 Dr
SALARY -MODEL SCHOOL		1,46,10,684.00	20,373.00	1,45,90,311.00 Dr
SALARY-MODEL SCHOOL-11-LS		6,33,681.00		6,33,681.00 Dr
SALARY-MODEL SCHOOL-11-NT		5,36,571.00		5,36,571.00 Dr

FDR-18320310064245	90,00,000.00 Dr	6,46,731.00		96,46,731.00 Dr
FDR 33479221169 (Court Case)	1,14,98,059.00 Dr	7,95,986.00		1,22,94,045.00 Dr
FDR 33479222833 (Court Case)	60,48,705.00 Dr	4,44,217.00		64,92,922.00 Dr
FDR 35404479799	2,14,899.00 Dr	15,216.00		2,30,115.00 Dr
FDR- 35952616619	90,00,000.00 Dr	6,70,455.00		96,70,455.00 Dr
FDR- 35952618130	90,00,000.00 Dr	6,70,455.00		96,70,455.00 Dr
FDR-36230690302	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230697400	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230698233	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230699123	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230700729	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230706878	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230707849	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230709052	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230709959	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230716865	90,00,000.00 Dr	2,40,411.00	92,40,411.00	
FDR-36230717778	90,00,000.00 Dr	3,20,081.00	93,20,081.00	
FDR-36230732649	50,00,000.00 Dr	3,61,929.00		53,61,929.00 Dr
FDR-36330970363	50,00,000.00 Dr	3,58,032.00		53,58,032.00 Dr
FDR-36330970975	50,00,000.00 Dr	3,58,032.00		53,58,032.00 Dr
FDR-36330981434	50,00,000.00 Dr	3,58,032.00		53,58,032.00 Dr
FDR-36330982143	50,00,000.00 Dr	3,58,032.00		53,58,032.00 Dr
FDR-36724359041	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724536055	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724551563	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724552261	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724552589	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724552975	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724553377	99,00,000.00 Dr			99,00,000.00 Dr
FDR-36724554177	99,00,000.00 Dr			99,00,000.00 Dr
FDR-36724554531	99,00,000.00 Dr	49,229.00	99,49,229.00	
FDR-36724554778	99,00,000.00 Dr			99,00,000.00 Dr
FDR 36880501531		90,84,945.00	90,84,945.00	
FDR 36880501654		90,84,945.00	90,84,945.00	
FDR 36880501756		90,84,945.00	90,84,945.00	
FDR 3688062735		30,28,315.00	30,28,315.00	
FDR 36911688745		90,00,000.00	90,00,000.00	
FDR 36911751661		90,00,000.00	90,00,000.00	
FDR 36911864370		90,00,000.00	90,00,000.00	
FDR 36911864653		90,00,000.00	90,00,000.00	
FDR 36911865067		90,00,000.00	90,00,000.00	
FDR 36911865352		90,00,000.00	90,00,000.00	
FDR 36911865657		90,00,000.00	90,00,000.00	
FDR 36911865895		90,48,822.00	90,48,822.00	
FDR 36911866220		90,48,822.00	90,48,822.00	
FDR 36911877312		90,48,822.00	90,48,822.00	

SALARY-MODEL SCHOOL-11-TS		1,34,40,432.00	20,373.00	1,34,20,059.00 Dr
ICDEOL-I		10,08,48,729.40		10,08,48,729.40 Dr
OTHER CHARGES-ICDEOL-I		1,36,99,500.40		1,36,99,500.40 Dr
ADVERTISEMENT-ICDEOL-I		8,21,146.00		8,21,146.00 Dr
BANK CHARGES-ICDEOL		2,56,729.40		2,56,729.40 Dr
BOOKS & PERIODICAL -ICDEOL		2,05,913.00		2,05,913.00 Dr
CONTINGENT PAID STAFF -ICDEOL-I		7,19,286.00		7,19,286.00 Dr
ELECTRICITY EXP-ICDEOL-II		3,49,117.00		3,49,117.00 Dr
HOT & COLD WEATHER CHARGES-ICDEOL-I		33,670.00		33,670.00 Dr
LEGAL EXPENSES - ICDEOL		36,000.00		36,000.00 Dr
LESSON WRITING ICDEOL		3,44,055.00		3,44,055.00 Dr
MEDICAL ASSISTANCE- ICDEOL		16,35,797.00		16,35,797.00 Dr
MISC. EXP-ICDEOL-I		15,198.00		15,198.00 Dr
POSTAGE & TELEGRAM-ICDEOL-I		19,84,219.00		19,84,219.00 Dr
PRINTING CHARGES-ICDEOL-I		4,75,523.00		4,75,523.00 Dr
PRINTING OF LESSONS- ICDEOL		66,54,816.00		66,54,816.00 Dr
REFUND LIB. SEC.FEE-ICDEOL		4,800.00		4,800.00 Dr
REFUND OF FEES ICDEOL		87,400.00		87,400.00 Dr
REPAIR CHARGES -ICDEOL-I		3,600.00		3,600.00 Dr
TADA/LTC-ICDEOL-I		9,013.00		9,013.00 Dr
TELEPHONE CHARGES-ICDEOL-I		63,218.00		63,218.00 Dr
SALARY DEPTT. ICDEOL-I		8,71,49,229.00		8,71,49,229.00 Dr
SALARY DEPTT. ICDEOL -I-NT		8,71,49,229.00		8,71,49,229.00 Dr
JOURNALISMMASS COMMUNICATION DEPTT-II		60,21,650.00		60,21,650.00 Dr
OTHER CHARGES- J.M.C.		4,42,059.00		4,42,059.00 Dr
EDUCATIONAL TOURS.-J.M.C.-II		59,206.00		59,206.00 Dr
EXP (VISITING TEACHERS)- DEPTT OF J.M.C		24,000.00		24,000.00 Dr
EXTENSION LECTURES EXP.-J.M.C.-II		2,80,000.00		2,80,000.00 Dr
MISC.EXP.-J.M.C.-II		2,648.00		2,648.00 Dr
NEWSPAPER&PERIODICALS-J.M.C-II		24,669.00		24,669.00 Dr
TELEPRINTER(RENTAL)-J.M.C.-II		51,536.00		51,536.00 Dr
SALARY DEPTT. JOURNALISM & MASS COMMU		55,69,591.00		55,69,591.00 Dr
HONORARIUM- JOURNALISM		7,000.00		7,000.00 Dr
SALARY DEPTT. JOURNALISM-11-LS		5,06,911.00		5,06,911.00 Dr
SALARY DEPTT. JOURNALISM-11-NT		18,39,057.00		18,39,057.00 Dr
SALARY DEPTT. JOURNALISM-11-TS		32,16,623.00		32,16,623.00 Dr
RES. PROJECT- JOURNALISM		10,000.00		10,000.00 Dr
RES. PROJECT- JOURNALISM		10,000.00		10,000.00 Dr
LAW DEPTT-II		1,55,92,281.00		1,55,92,281.00 Dr
OTHER CHARGES-DEPTT. LAWS-ACAD.-II		1,64,030.00		1,64,030.00 Dr
MISC.EXP.-LAW-II		1,64,030.00		1,64,030.00 Dr
SALARY DEPTT. LAW		1,54,22,209.00		1,54,22,209.00 Dr
SALARY DEPTT. LAW -11-LS		2,58,180.00		2,58,180.00 Dr
SALARY DEPTT. LAW-11-NT		19,67,891.00		19,67,891.00 Dr

FDR 36911877594		90,48,822.00	90,48,822.00	
FDR 36911877935		90,48,822.00	90,48,822.00	
FDR 36911878292		90,48,822.00	90,48,822.00	
FDR 36911878622		90,09,493.00	90,09,493.00	
FDR 36911878826		90,09,493.00	90,09,493.00	
FDR 36911879046		70,07,384.00	70,07,384.00	
FDR 36911915848		50,24,863.00	50,24,863.00	
FDR 36911916240		50,24,863.00	50,24,863.00	
FDR 37014442408		90,24,411.00	90,24,411.00	
FDR 37014459422		71,33,626.00	71,33,626.00	
FDR 37014460277		91,71,805.00	91,71,805.00	
FDR 37014460573		91,71,805.00	91,71,805.00	
FDR 37014461077		91,71,805.00	91,71,805.00	
FDR 37014461248		91,29,822.00	91,29,822.00	
FDR 37014461623		91,29,822.00	91,29,822.00	
FDR 37014462468		90,24,411.00	90,24,411.00	
FDR 37014462876		90,24,411.00	90,24,411.00	
FDR 37014463915		90,24,411.00	90,24,411.00	
FDR 37014464283		91,29,822.00	91,29,822.00	
FDR 37014465389		91,29,822.00	91,29,822.00	
FDR 37014465902		91,29,822.00	91,29,822.00	
FDR 37014471948		91,29,822.00	91,29,822.00	
FDR 37014472363		91,29,822.00	91,29,822.00	
FDR 37014472704		90,78,534.00	90,78,534.00	
FDR 37014473605		90,78,534.00	90,78,534.00	
FDR 37014473912		90,78,534.00	90,78,534.00	
FDR 37014474291		91,29,822.00	91,29,822.00	
FDR 37014474756		91,29,822.00	91,29,822.00	
FDR 37014475080		90,78,534.00	90,78,534.00	
FDR 37014475455		90,78,534.00	90,78,534.00	
FDR 370144757383		90,78,534.00	90,78,534.00	
FDR 37014476163		90,78,534.00	90,78,534.00	
FDR 37014476492		90,78,534.00	90,78,534.00	
FDR 37014476800		90,24,411.00	90,24,411.00	
FDR 37014477076		90,24,411.00	90,24,411.00	
FDR 37014477510		90,24,411.00	90,24,411.00	
FDR 37111396254		91,74,225.00		91,74,225.00 Dr
FDR 37111397021		91,74,225.00		91,74,225.00 Dr
FDR 37111398659		11,37,890.00		11,37,890.00 Dr
FDR 37111399889		11,37,890.00		11,37,890.00 Dr
FDR 37170443716		90,00,000.00		90,00,000.00 Dr
FDR 37170445758		90,00,000.00		90,00,000.00 Dr
FDR 37170451397		90,00,000.00		90,00,000.00 Dr
FDR 37170452164		90,00,000.00		90,00,000.00 Dr
FDR 37170452459		40,00,000.00		40,00,000.00 Dr
FDR 37242779687		90,20,342.00	90,20,342.00	
FDR 37242780626		90,20,342.00	90,20,342.00	