

HIMACHAL PRADESH UNIVERSITY

CONSOLIDATED ANNUAL ACCOUNTS

AND

AUDIT REPORT

FOR

2018-2019

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY
FOR THE YEAR 2018-2019**

RECEIPT

Accounts	Opening Balances	Receipt	Total
Revenue Account	1,50,46,45,244.00	2,02,13,89,652.56	3,52,60,34,896.56
N.R.I./Self Financing Scheme Accounts	39,51,18,190.07	17,96,25,089.17	57,47,43,279.24
Other Accounts	17,44,83,321.95	10,91,85,152.83	28,36,68,474.78
Total	2,07,42,46,756.02	2,31,01,99,894.56	4,38,44,46,650.58

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY FOR
THE YEAR 2018-2019**

EXPENDITURE

Accounts	Expenditure	Closing Balance
Revenue Accounts	1,72,10,56,551.84	1,80,49,78,344.72
N.R.I./Self Financing Scheme Accounts	18,90,70,779.16	38,56,72,500.08
Other Accounts	7,28,67,941.77	21,08,00,533.01
Total	1,98,29,95,272.77	2,40,14,51,377.81

HIMACHAL PRADESH UNIVERSITY SHIMLA-171005
SUMMERIZED ANNUAL ACCOUNTS OF N.R.I./ SELF FINANCING
SCHEME FOR THE YEAR 2018-2019

RECEIPT

S.N.	Department	Opening Balance for the year 2018-2019	Receipt During the year 2018- 2019	Total (3+4)
1.	Computer Science	3,18,92,477.35	1,17,15,025.00	4,36,07,502.35
2.	Mathematics	1,22,077.00	3,82,449.00	5,04,526.00
3.	Commerce	4,52,658.00	9,99,924.53	14,52,582.53
4.	Economics	11,59,219.00	2,39,027.00	13,98,246.00
5.	Journalism & Mass Communication	29,92,689.00	6,00,289.00	35,92,978.00
6.	B.B.A./B.C.A	6,99,33,833.00	1,35,23,174.00	8,34,57,007.00
7.	Bio-Sciences	44,38,260.12	35,40,179.00	79,78,439.12
8.	Law	79,48,226.08	31,13,225.00	1,10,61,451.08
9.	I.M.S.	3,20,91,826.68	1,89,14,864.00	5,10,06,690.68
10.	Education	17,93,898.00	1,17,070.00	19,10,968.00
11.	Chemistry	39,31,208.00	29,54,850.00	68,86,058.00
12.	Physics	33,75,814.00	15,83,905.00	49,59,719.00
13.	English	2,95,221.26	36,095.00	3,31,316.26
14.	U.I.I.T.	12,36,31,500.86	6,82,45,767.40	19,18,77,268.26
15.	M.T.A.	50,63,493.00	52,86,575.52	1,03,50,068.52
16.	Geography	13,10,477.00	4,57,030.00	17,67,507.00
17.	Psychology	6,37,243.00	1,76,307.42	8,13,550.42
18.	Physical Education	5,99,620.00	1,01,940.00	7,01,560.00
19.	Public Admn.	26,941.00	956.30	27,897.30
20.	School of Legal Studies Dharmshalla, Distt. Kangra	1,04,44,166.72	1,10,45,931.00	2,14,90,097.72
21.	School of Legal Studies, Ava-Lodge, Shimla-4	9,00,11,484.00	3,09,78,422.00	12,09,89,906.00
22.	Bio-Technology	22,58,684.00	54,13,864.00	76,72,548.00
23.	Yoga	7,07,173.00	1,98,219.00	9,05,392.00
Total		39,51,18,190.07	17,96,25,089.17	57,47,43,279.24

**HIMACHAL PRADESH UNIVERSITY SHIMLA-171005 SUMMERIZED
ANNUAL ACCOUNTS OF N.R.I. / SELF FINANCING SCHEME FOR THE
YEAR 2018-2019**

Payments

S.N.	Department	Payments during the Year	Closing Balance
1.	Computer Science	64,63,984.00	3,71,43,518.35
2	Mathematics	63,527.00	4,40,999.00
3.	Commerce	8,41,000.00	6,11,582.53
4	Economics	3,82,429.00	10,15,817.00
5.	Journalism & Mass Communication	35,612.00	35,57,366.00
6.	BBA/BCA	63,84,515.12	7,70,72,491.88
7.	Bio-Sciences	30,47,313.00	49,31,126.12
8.	Law	34,84,145.00	75,77,306.08
9.	I.M.S.	1,20,34,340.84	3,89,72,349.84
10.	Education	0.00	19,10,968.00
11.	Chemistry	26,16,094.00	42,69,964.00
12.	Physics	28,11,136.00	21,48,583.00
13.	English	25,523.00	3,05,793.26
14.	U.I.I.T.	5,11,23,813.00	14,07,53,455.26
15.	M.T.A.	65,55,764.00	37,94,304.52
16.	Geography	0.00	17,67,507.00
17.	Psychology	4,52,900.00	3,60,650.42
18.	Physical Education	6,35,924.00	65,636.00
19.	Public Admn.	0.00	27,897.30
20.	School of Legal Studies, Dharmshalla, Distt. Kangra	70,49,554.00	1,44,40,543.72
21.	School of Legal Studies, Ava-Lodge, Shimla-4	8,10,36,049.20	3,99,53,856.80
22.	Bio-Technology	39,82,021.00	36,90,527.00
23.	Yoga	45,135.00	8,60,257.00
	Total	18,90,70,779.16	38,56,72,500.08

**SUMMARY OF ANNEXURE OTHER ACCOUNTS
HIMACHAL PRADESH UNIVERSITY SHIMLA- 171005
FOR THE YEAR 2018-2019**

RECEIPT

Sr. No.	Department	Opening Balance	Receipt during the year	Total (3 + 4)
1	Evening Studies Centre	27,97,813.42	18,02,521.64	46,00,335.06
2.	HPU Model School	11,23,879.14	1,32,372.00	12,56,251.14
3.	HPUS & C.A.C.	25,12,199.50	15,46,456.00	40,58,655.50
4.	Students Fund of (ICDEOL)	14,29,19,343.87	10,08,05,187.95	24,37,24,531.82
5.	Pre Examination Coaching Centre for SC/ST/CBC	15,11,499.12	2,62,034.00	17,73,533.12
6.	Population Research Centre	3,97,727.00	11,797.00	4,09,524.00
7.	B.B.A./B.C.A.	49,21,628.00	5,27,329.24	54,48,957.24
8.	Dean of Studies Amalgamated Fund Account	1,45,45,079.90	33,62,699.00	1,79,07,778.90
9.	Academic Staff College (ASC)(HRDC)	37,54,152.00	7,34,756.00	44,88,908.00
	Total	17,44,83,321.95	10,91,85,152.83	28,36,68,474.78

**SUMMARY OF ANNEXURE OTHER ACCOUNTS
HIMACHAL PRADESH UNIVERSITY SHIMLA- 171005
FOR THE YEAR 2018-2019**

PAYMENTS

Sr. No.	Department	Expenditure (In Rs.)	Closing Balance (In Rs.)
1.	Evening Studies	7,49,378.67	38,50,956.39
2.	HPU Model School	8,473.90	12,47,777.24
3.	HPUS & C.A.C.	18,82,342.00	21,76,313.50
4.	Students Fund(ICDEOL)	6,92,25,119.20	17,44,99,412.62
5.	Pre Examination Coaching Centre	80,403.00	16,93,130.12
6.	Population Research Centre	82,774.00	3,26,750.00
7.	B.B.A./B.C.A.	34,789.00	54,14,168.24
8.	Dean of Studies in respect of Amalgamated Fund	8,04,662.00	1,71,03,116.90
9.	Academic Staff College (ASC)(HRDC)	0.00	44,88,908.00
	Total	7,28,67,941.77	21,08,00,533.01

H.P.U. REVENUE ACCOUNT Trial Balance (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	45,97,75,656.85 Cr	48,23,22,180.25	68,17,44,472.79	65,91,97,949.39 Cr
Fixed Assets	1,61,00,52,737.47 Dr	4,31,92,691.00	8,77,11,686.33	1,56,55,33,742.14 Dr
Current Assets	1,32,20,90,567.98 Dr	7,77,68,19,931.95	7,55,17,26,416.47	1,54,71,84,083.46 Dr
Indirect Incomes		30,04,92,316.39	2,02,75,62,548.30	1,72,70,70,231.91 Cr
INDIRECT EXPENSES		1,75,35,51,562.58	78,61,032.28	1,74,56,90,530.30 Dr
STALE CHEQUE	29,83,846.00 Cr	1,07,650.00	2,620.00	28,78,816.00 Cr
RESERVE & SURPLUS FUND	64,69,04,068.28 Cr	1,22,444.00		64,67,81,624.28 Cr
Grand Total		10,35,66,08,776.17	10,35,66,08,776.17	

H.P.U. REVENUE ACCOUNT EXPENDITURE				
(Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Part-I		1,60,82,80,322.15	78,61,032.28	160,04,19,289.87 Dr
Part-II		87,44,991.00		87,44,991.00 Dr
PART-III		6,50,22,661.10		6,50,22,661.10 Dr
PART-IV		24,60,626.00		24,60,626.00 Dr
RUSA EXPENDITURE		68,93,640.00		68,93,640.00 Dr
DEPRECIATION A/C		6,21,49,322.33		6,21,49,322.33 Dr
Grand Total		1,75,35,51,562.58	78,61,032.28	1,74,56,90,530.30 Dr

H.P.U. REVENUE ACCOUNT Current Assets (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Corpus Fund	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Reserves & Surplus	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
CORPUS FUND	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Current Liabilities	45,97,75,656.85 Cr	48,23,22,180.25	68,17,44,472.79	65,91,97,949.39 Cr
Duties & Taxes	5,59,890.43 Cr	10,91,835.35	5,73,394.92	41,450.00 Cr
DEDUCTIONS	2,41,15,452.00 Cr	30,68,76,694.00	30,87,44,826.50	2,59,83,584.50 Cr
EXPENSES PAYABLE	1,05,68,313.00 Cr	1,04,25,167.00	81,57,741.00	83,00,887.00 Cr
OTHERS PAYABLE	68,01,358.00 Cr	77,01,115.90	1,05,55,010.00	96,55,252.10 Cr
RESTRICTED FUNDS	16,37,06,487.42 Cr	1,28,24,720.00	99,32,164.37	16,08,13,931.79 Cr
SALARY & WAGES PAYABLE	4,69,41,298.00 Cr	4,69,41,298.00	4,83,98,633.00	4,83,98,633.00 Cr
UN-UTILIZED GRANTS	20,47,91,997.00 Cr	9,39,56,216.00	28,79,46,086.00	39,87,81,867.00 Cr
ADMISSION FEE- ICDEOL PAYABLE			2,63,720.00	2,63,720.00 Cr
ADVANCE FROM USIC DEPTT. -CONS DIV			24,600.00	24,600.00 Cr
GIS CLAIM REFUND	12,85,465.00 Cr	25,05,134.00	20,23,471.00	8,03,802.00 Cr
LEAVE SALARY (DEPUTED OTHER DEPTT.)			7,94,566.00	7,94,566.00 Cr
Material Purchased Through Advance			38,68,537.00	38,68,537.00 Cr
PENSION REDRAWAL (DEPUTED OTHER DEPTT.)			1,08,150.00	108150.00 Cr
Securities Received- Construction Division	10,05,396.00 Cr		3,53,573.00	13,58,969.00 Cr
Fixed Assets	1,61,00,52,737.47 Dr	4,31,92,691.00	8,77,11,686.33	1,56,55,33,742.14 Dr
COMPUTER/PRINTER/SCANNER	28,94,937.81 Dr	2,17,791.00	7,35,575.50	23,77,153.31 Dr
FURNITURE & FIXTURE	74,68,802.99 Dr	18,94,271.00	9,78,679.26	83,84,394.73 Dr
LAB EQUIPMENTS	40,72,849.14 Dr	5,45,421.00	7,60,995.88	38,57,274.26 Dr
RUSA GRANTS ASSETS	1,738.00 Dr	51,39,630.00	51,39,277.00	2,091.00 Dr
BOOKS	56,689.98 Dr	62,025.00	59,294.99	59,419.99 Dr
BOOKS-ACAD.STAFF COLLEGE- UGC-II	1,76,546.00 Dr	46,268.00	79,872.00	1,42,942.00 Dr
BUILDINGS OF HPU	71,79,60,061.41 Dr	68,85,375.00	6,20,18,274.10	66,28,27,162.31 Dr
BUILDING UNDER CONSTRUCTION-MODEL SCHOOL		1,01,79,990.00		1,01,79,990.00 Dr
BUILDING UNDER CONSTRUCTION (NT STAFF QUARTERS)	1.00 Dr	89,75,908.00	89,75,908.00	1.00 Dr
BUILDING UNDER CONSTRUCTION -UIIT-III	2,62,82,457.00 Dr	20,73,345.00		2,83,55,802.00 Dr
Electric Equipments & Fittings	44,18,438.15 Dr		6,62,765.82	37,55,672.33 Dr
ERP Solution	1.00 Dr	53,10,045.00	53,10,045.00	1.00 Dr
Land	81,93,04,970.00 Dr			81,93,04,970.00 Dr
Leasehold Land- Dharmshala	1.00 Dr			1.00 Dr
Leasehold Land-Noida	1,11,52,777.00 Dr		1,52,778.00	1,09,99,999.00 Dr
MEDICAL EQUIPMENTS	1,51,365.70 Dr		22,705.00	1,28,660.70 Dr
MOTOR & VEHICLES	57,18,653.74 Dr	17,87,852.00	11,25,975.86	63,80,529.88 Dr

H.P.U. REVENUE ACCOUNT Part-I EXPENDITURE Group Summary (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		1,60,82,80,322.15	78,61,032.28	1,60,04,19,289.87 Dr
ACADEMIC DEPTT-I		48,40,49,086.80	1,12,323.00	48,39,36,763.80 Dr
ADMINISTRATION-I		12,87,25,012.00	81,600.00	12,86,43,412.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		28,37,605.00		28,37,605.00 Dr
GENERAL EXPENSES-ACADEMIC-I		52,00,857.00		52,00,857.00 Dr
GENERAL EXPENSES-ADMINISTRATION -I		3,54,87,585.08	5,115.00	3,54,82,470.08 Dr
MISCELLANEOUS-I		5,05,745.72	0.28	5,05,745.44 Dr
NON ACADEMIC DEPTT.-I		43,38,57,497.55	72,77,345.00	42,65,80,152.55 Dr
PROVIDENT FUND&CONTRIBUTION-I		49,09,31,580.00		49,09,31,580.00 Dr
R.C. DHARAMSHALA-II		2,46,78,040.00	3,84,649.00	2,42,93,391.00 Dr
STATE PLAN(WORKS & ACADEMIC)		20,07,313.00		20,07,313.00 Dr
Grand Total		1,60,82,80,322.15	78,61,032.28	1,60,04,19,289.87 Dr

Office Equipments	90,38,936.22 Dr	74,770.00	13,66,697.24	77,47,008.98 Dr
Other Assets	9,96,009.00 Dr		2,95,108.98	7,00,900.02 Dr
SPORTS EQUIPMENTS	3,57,502.33 Dr		27,733.70	3,29,768.63 Dr
Current Assets	1,32,20,90,567.98 Dr	7,77,68,19,931.95	7,55,17,26,416.47	1,54,71,84,083.46 Dr
Opening Stock	1,21,68,081.00 Dr			1,21,68,081.00 Dr
Deposits (Asset)	4,90,433.00 Dr			4,90,433.00 Dr
Loans & Advances (Asset)	8,01,865.00 Dr	1,45,738.00	2,77,208.00	6,70,395.00 Dr
Sundry Debtors		4,58,276.00	4,58,276.00	
Cash-in-Hand		51,19,75,109.00	51,19,75,109.00	
Bank Accounts	1,03,63,51,325.50 Dr	7,07,78,43,506.77	6,92,12,20,907.57	1,19,29,73,924.70 Dr
ACCRUED INTEREST 2014-15	2,43,63,013.66 Dr	3,31,06,133.00	2,43,26,884.27	3,31,42,262.39 Dr
Advances 2011-2012	21,52,15,535.50 Dr	14,70,09,465.50	8,83,28,084.63	27,38,96,916.37 Dr
GRANTS RECEIVABLE	3,04,35,222.00 Dr	10,91,727.00	9,84,796.00	3,05,42,153.00 Dr
GST RECOVERIES	4,410.32 Dr	6,515.08		10,925.40 Dr
Rent Receivable	8,56,280.00 Dr	32,13,904.00	29,92,641.00	10,77,543.00 Dr
EXAM FEE- RECEIVABLE	21,300.00 Dr		21,300.00	
Other Fee- Receivable		42,860.00		42,860.00 Dr
PREPAID INSURANCE OF VEHICLES- TS	3,41,905.00 Dr	3,58,506.00	3,41,905.00	3,58,506.00 Dr
TDS ON FDR INTEREST	38,299.00 Dr			38,299.00 Dr
TDS ON RENTAL INCOME		54,491.60		54,491.60 Dr
WRONG PAYMENTS RECEIPTS	10,02,898.00 Dr	15,13,700.00	7,99,305.00	17,17,293.00 Dr
Indirect Incomes		30,04,92,316.39	2,02,75,62,548.30	1,72,70,70,231.91 Cr
RECEIPT-D-R		30,04,92,316.39	2,02,75,62,548.30	1,72,70,70,231.91 Cr
DOMESTIC RECEIPTS		3,68,38,866.39	71,07,51,868.30	67,39,13,001.91 Cr
D-R-PART-I DOMESTIC RECEIPT		2,71,71,756.31	70,08,37,672.22	67,36,65,915.91 Cr
D-R- PART-IV DEBT,DEPOSIT & ADVANCES		96,67,110.08	99,14,196.08	2,47,086.00 Cr
GRANT-IN-AID- D-R		26,36,53,450.00	1,31,68,10,680.00	1,05,31,57,230.00 Cr
D-R- PART-I- GRANT&DONATION			10,23,396.00	10,23,396.00 Cr
D-R-PART-II-GRANT & DONATION		23,56,12,627.00	1,22,27,12,783.00	98,71,00,156.00 Cr
D-R-PART-III GRANT EARMARKED (SPECIAL) FUNDS		2,80,40,823.00	9,30,74,501.00	6,50,33,678.00 Cr
INDIRECT EXPENSES		1,75,35,51,562.58	78,61,032.28	1,74,56,90,530.30 Dr
Part-I		1,60,82,80,322.15	78,61,032.28	1,60,04,19,289.87 Dr
Part-II		87,44,991.00		87,44,991.00 Dr
PART-III		6,50,22,661.10		6,50,22,661.10 Dr
PART-IV		24,60,626.00		24,60,626.00 Dr
RUSA EXPENDITURE		68,93,640.00		68,93,640.00 Dr
DEPRECIATION A/C		6,21,49,322.33		6,21,49,322.33 Dr
STALE CHEQUE	29,83,846.00 Cr	1,07,650.00	2,620.00	28,78,816.00 Cr
Cheque Issued But Not Yet Presented for Payment	5,51,479.00 Cr			5,51,479.00 Cr
STALE CHEQUE- ICDEOL	87,480.00 Cr		2,620.00	90,100.00 Cr
STALE CHEQUE- LIBRARY SECURITY	15,100.00 Cr	15,100.00		
STALE CHEQUE- MAIN	22,58,920.00 Cr	32,307.00		22,26,613.00 Cr
Stale Cheque- Ugc	5,986.00 Cr			5,986.00 Cr
WRONG PAYMENT PAYABLE- ICDEOL	64,881.00 Cr	60,243.00		4,638.00 Cr
RESERVE & SURPLUS FUND	64,69,04,068.28 Cr	1,22,444.00		64,67,81,624.28 Cr
Grand Total		10,35,66,08,776.17	10,35,66,08,776.17	

H.P.U. REVENUE ACCOUNT Part-II EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		<i>87,12,409.00</i>		87,12,409.00 Dr
ACADEMIC DEPTT-II		15,000.00		15,000.00 Dr
ACADEMIC-II		15,000.00		15,000.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		76,62,483.00		76,62,483.00 Dr
OTHER CHARGES-ACADEMIC STAFF COLLEGE-ACAD.-II		17,56,252.00		17,56,252.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		59,06,231.00		59,06,231.00 Dr
NON ACADEMIC-II		10,34,926.00		10,34,926.00 Dr
HP STEP-II		10,34,926.00		10,34,926.00 Dr
PLAN SECTION - B CAPITAL		<i>32,582.00</i>		32,582.00 Dr
PLAN- WORKS-II		32,582.00		32,582.00 Dr
Grand Total		87,44,991.00		87,44,991.00 Dr

H.P.U. REVENUE ACCOUNT Cash-in-Hand (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CASH BANK		8,28,000.00	8,28,000.00	
CASH BANK A/C (LOTS)		25,89,575.00	25,89,575.00	
CASH COMPUTER		7,43,41,271.00	7,43,41,271.00	
CASH ON-LINE ERP SYSTEM		17,44,93,575.00	17,44,93,575.00	
CASH ONLINE-HPSCB-46120100019		9,32,256.00	9,32,256.00	
CASH ON-LINE POWER JYOTI-		36,030.00	36,030.00	
CASH ON-LINE POWER JYOTI (NEW)		6,62,63,064.00	6,62,63,064.00	
CASH-RECEIPTS-B/D & IPO		19,23,88,088.00	19,23,88,088.00	
CASH - WORKS		1,03,250.00	1,03,250.00	
Grand Total		51,19,75,109.00	51,19,75,109.00	

H.P.U. REVENUE ACCOUNT Part-III EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		6,50,22,661.10		6,50,22,661.10 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		6,50,22,661.10		6,50,22,661.10 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,12,80,145.10		3,12,80,145.10 Dr
OTHER AGENCIES -RES PROJ.&FELLOW.EXP.-III		68,48,192.00		68,48,192.00 Dr
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		35,15,715.00		35,15,715.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		2,33,78,609.00		2,33,78,609.00 Dr
Grand Total		6,50,22,661.10		6,50,22,661.10 Dr

H.P.U. REVENUE ACCOUNT DOMESTIC RECEIPTS Group Summary (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DOMESTIC RECEIPTS		3,68,38,866.39	71,07,51,868.30	67,39,13,001.91 Cr
D-R-PART-I DOMESTIC RECEIPT		2,71,71,756.31	70,08,37,672.22	67,36,65,915.91 Cr
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		96,67,110.08	99,14,196.08	2,47,086.00 Cr
GRANT-IN-AID- D-R		26,36,53,450.00	1,31,68,10,680.00	1,05,31,57,230.00 Cr
D-R- PART-I-GRANT&DONATION			10,23,396.00	10,23,396.00 Cr
D-R-PART-II-GRANT & DONATION		23,56,12,627.00	1,22,27,12,783.00	98,71,00,156.00 Cr
D-R-PART-III GRANT EARMARKED(SPECIAL) FUNDS		2,80,40,823.00	9,30,74,501.00	6,50,33,678.00 Cr
Grand Total		30,04,92,316.39	2,02,75,62,548.30	1,72,70,70,231.91 Cr

H.P.U. REVENUE ACCOUNT Part-IV EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		<i>Rs. 24,60,626.00</i>		24,60,626.00 Dr
<i>DEPOSIT WORKS-IV</i>		<i>Rs. 24,60,626.00</i>		<i>24,60,626.00 Dr</i>
Grand Total		<i>Rs. 24,60,626.00</i>		24,60,626.00 Dr

**H.P.U. REVENUE ACCOUNT
D-R-PART-I DOMESTIC RECEIPTS**

Group Summery

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-PART-I DOMESTIC RECEIPT		2,71,71,756.31	70,08,37,672.22	673665915.91 Cr
D-R-I-II FEES FROM STUDENT		2,82,114.00	49,32,82,944.00	493000830.00 Cr
D-R-I-III-HOSTELS			44,83,714.00	4483714.00 Cr
D-R-I-IV-LAND & BUILDING		12,881.36	49,11,435.50	4898554.14 Cr
D-R-I-IX SCHOOL & INST. BY HPU			13,40,669.00	1340669.00 Cr
D-R-I-VIII MISC.		2,64,15,897.95	18,71,26,507.91	160710609.96 Cr
D-R-I-VI-OTHER DEPTT.		4,60,863.00	96,78,293.81	9217430.81 Cr
D-R-I-V-PUBLICATIONS			14,108.00	14108.00 Cr
Grand Total		2,71,71,756.31	70,08,37,672.22	673665915.91 Cr

H.P.U. REVENUE ACCOUNT PART-I EXPENDITURE

Group Summery-I

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		1,60,82,80,322.15	78,61,032.28	1600419,289.87 Dr
ACADEMIC DEPTT-I		48,40,49,086.80	1,12,323.00	48,39,36,763.80 Dr
ADULT&CONT.EDU-II		18,89,275.00		18,89,275.00 Dr
BBA DEPTT.-II		31,32,199.00		31,32,199.00 Dr
BHOTI DEPTT-I		23,90,267.00		23,90,267.00 Dr
BIO-SCIENCE DEPTT-II		1,75,79,091.00		1,75,79,091.00 Dr
BIO TECH-II		1,60,29,318.00		1,60,29,318.00 Dr
CHEMISTRY DEPTT-II		1,42,72,658.00		1,42,72,658.00 Dr
COMMERCE DEPTT-I		1,50,36,688.00		1,50,36,688.00 Dr
COMPUTER CENTRE DEPTT-II		77,40,803.00		77,40,803.00 Dr
COMPUTER SCIENCE DEPTT-II		1,72,96,760.00		1,72,96,760.00 Dr
DS OFFICE DEPTT-I		34,36,490.00		34,36,490.00 Dr
DSW Deptt.-I		20,24,752.00		20,24,752.00 Dr
ECONOMICS DEPTT-II		60,75,165.00		60,75,165.00 Dr
EDUCATION DEPTT-II		1,13,18,519.00		1,13,18,519.00 Dr
FOREIGN LANG DEPTT-I		42,20,208.00		42,20,208.00 Dr
GEOGRAPHY DEPTT-II		74,81,914.00		74,81,914.00 Dr
HINDI DEPTT-I		67,73,809.00		67,73,809.00 Dr
HISTORY DEPTT-I		69,46,108.00		69,46,108.00 Dr
HPU EVENING STUDIES DEPTT-II		2,91,75,392.80	1,12,323.00	2,90,63,069.80 Dr
HPU MODEL SCHOOL-II		1,24,64,910.00		1,24,64,910.00 Dr
ICDEOL -I		10,61,59,051.00		10,61,59,051.00 Dr
JOURNALISMASS COMMUNICATION DEPTT-II		69,17,755.00		69,17,755.00 Dr
LAW DEPTT-II		1,79,51,151.00		1,79,51,151.00 Dr
MANAGEMENT STUDIES DEPTT.-II		2,00,00,722.00		2,00,00,722.00 Dr
MATHEMATICSSSTATISTICS DEPTT-I		1,70,16,229.00		1,70,16,229.00 Dr
PERFORMING ARTS DEPTT-II		90,47,638.00		90,47,638.00 Dr
PHYSICAL EDUCATION DEPTT-II		1,37,19,165.00		1,37,19,165.00 Dr
PHYSICS DEPTT-II		2,01,34,620.00		2,01,34,620.00 Dr
POLITICAL SCIENCE-I		1,03,49,953.00		1,03,49,953.00 Dr
PSYCHOLOGY DEPTT-I		1,04,72,876.00		1,04,72,876.00 Dr
PUBLIC ADMIN DEPTT-II		1,03,57,219.00		1,03,57,219.00 Dr
SANSKRIT DEPTT-I		70,86,072.00		70,86,072.00 Dr
SOCIOLOGY DEPTT-II		52,57,849.00		52,57,849.00 Dr
TRIBAL STUDIES DEPTT-II		7,91,179.00		7,91,179.00 Dr
UIIT DEPTT.-II		1,21,83,579.00		1,21,83,579.00 Dr
VISUAL ARTS DEPTT-II		55,91,556.00		55,91,556.00 Dr
VOCATIONAL STUDIES DEPTT-II		78,24,648.00		78,24,648.00 Dr
YOGA STUDIES DEPTT-I		35,73,140.00		35,73,140.00 Dr

H.P.U. REVENUE ACCOUNT
D-R-PART-IV DEBT, DEPOSIT & ADVANCES
Group Summery

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		96,67,110.08	99,14,196.08	2,47,086.00 Cr
D-R-IV-I DEBTS			2,61,486.00	2,61,486.00 Cr
D-R-IV(A)-BOOK ADJUSTMENT			2,61,486.00	2,61,486.00 Cr
D-R-IV-II-DEPOSITS		14,400.00		14,400.00 Dr
LEGAL STUDIES D/SHALA		14,400.00		14,400.00 Dr
D- R-PART-IV ADVANCES- DEDUCTIONS		96,52,710.08	96,52,710.08	
UNSPENT BALANCE		96,52,710.08	96,52,710.08	
Grand Total		96,67,110.08	99,14,196.08	2,47,086.00 Cr

ENGLISH- DEPTT.		69,69,141.00		69,69,141.00 Dr
SCHOOL OF LEGAL STUDIES		73,61,217.00		73,61,217.00 Dr
ADMINISTRATION-I		12,87,25,012.00	81,600.00	12,86,43,412.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		28,37,605.00		28,37,605.00 Dr
GENERAL EXPENSES-ACADEMIC-I		52,00,857.00		52,00,857.00 Dr
GENERAL EXPENSES-ADMINISTRATION -I		3,54,87,585.08	5,115.00	3,54,82,470.08 Dr
MISCELLANEOUS-I		5,05,745.72	0.28	5,05,745.44 Dr
NON ACADEMIC DEPTT.-I		43,38,57,497.55	72,77,345.00	42,65,80,152.55 Dr
PROVIDENT FUND&CONTRIBUTION-I		49,09,31,580.00		49,09,31,580.00 Dr
R.C. DHARAMSHALA-II		2,46,78,040.00	3,84,649.00	2,42,93,391.00 Dr
STATE PLAN(WORKS & ACADEMIC)		20,07,313.00		20,07,313.00 Dr
Grand Total		1,60,82,80,322.15	78,61,032.28	1,60,04,19,289.87 Dr

**H.P.U. REVENUE ACCOUNT
D-R-PART-II-GRANT & DONATION**
Group Summery

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-II-STATE GOVT		22,02,51,422.00	1,20,68,93,993.00	98,66,42,571.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT- (RUSA)</i>			68,93,993.00	<i>68,93,993.00 Cr</i>
<i>D-R-G- H.P. GOVT. NON PLAN</i>			20,00,00,000.00	<i>20,00,00,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (General Plan)</i>		22,02,51,422.00	74,35,75,000.00	<i>52,33,23,578.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (SCSP)</i>			18,89,25,000.00	<i>18,89,25,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (TSP)</i>			6,75,00,000.00	<i>6,75,00,000.00 Cr</i>
GRANT-PART-II		1,53,61,205.00	1,58,18,790.00	4,57,585.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT- WEB ENABLED MIS FOR HPU</i>		1,41,05,722.00	1,41,05,722.00	
<i>DR-G-DY.COMMI. SML-II</i>		10,00,000.00	10,00,000.00	
<i>DR-G-H.P STATE CON. SCI. TECH . & ENVIR.-GRANT</i>		2,55,483.00	7,13,068.00	<i>4,57,585.00 Cr</i>
Grand Total		23,56,12,627.00	1,22,27,12,783.00	98,71,00,156.00 Cr

**H.P.U. REVENUE ACCOUNT
PART-II EXPENDITURE
Group Summery-I**

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		<i>87,12,409.00</i>		87,12,409.00 Dr
ACADEMIC DEPTT-II		15,000.00		15,000.00 Dr
ACADEMIC-II		15,000.00		15,000.00 Dr
<i>HONORARIUM- ISW</i>		15,000.00		15,000.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		76,62,483.00		76,62,483.00 Dr
OTHER CHARGES-ACADEMIC STAFF COLLEGE-ACAD.-II		17,56,252.00		17,56,252.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		59,06,231.00		59,06,231.00 Dr
NON ACADEMIC-II		10,34,926.00		10,34,926.00 Dr
HP STEP-II		10,34,926.00		10,34,926.00 Dr
PLAN SECTION - B CAPITAL		<i>32,582.00</i>		32,582.00 Dr
<i>PLAN- WORKS-II</i>		32,582.00		32,582.00 Dr
Grand Total		87,44,991.00		87,44,991.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-III-GRANT EARMARKED (SPECIAL) FUNDS Group Summary (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-III-CENTRE GOVT EARMARKED SPECIAL FUNDS		45,44,278.00	1,27,41,030.00	81,96,752.00 Cr
D-R-G- MINISTRY OF SCI. & TECH. -DBT		39,03,935.00	63,93,355.00	24,89,420.00 Cr
D-R-G-MINISTRY OF SC. & TECH-D.S.T		1,30,364.00	19,67,762.00	18,37,398.00 Cr
D-R-G-MINISTRY OF HEALTH & F.W		4,78,407.00	38,95,094.00	34,16,687.00 Cr
D-R-G-GOI-MO SCI & TECH, DELHI		31,572.00	4,84,819.00	4,53,247.00 Cr
D-R-G-III-OTHER AGENCIES EARMARKED SPECIAL FUNDS		1,15,44,771.00	2,34,21,588.00	1,18,76,817.00 Cr
D-R-G-III-OTHER AGENCIES - FELLOWSHIP		78,33,543.00	1,95,87,257.00	11753,714.00 Cr
D-R-G-III-OTHER AGENCIES - RESEARCH PROJECT		5,57,743.00	6,78,743.00	121,000.00 Cr
D-R-G-III-OTHER AGENCIES - SCHEMES		30,99,668.00	31,01,771.00	2,103.00 Cr
D.R.G.OA-D.O.A. B.R.NS. DR BALJIT SINGH		53,817.00	53,817.00	
D-R-G-III-STATE GOVT EARMARKED SPECIAL FUNDS		4,67,745.00	16,18,951.00	11,51,206.00 Cr
D-R-G-SG-TRIBLE STD,DEPTT EDU.			1,47,246.00	1,47,246.00 Cr
D-R-G-SG-SOC JUSTICE & EMP-HP		4,67,745.00	14,71,705.00	10,03,960.00 Cr
D-R-G-III-UGC RES. PROJ., SCHEMES & FELLOWSHIP/SCH.		1,14,84,029.00	2,15,63,123.00	1,00,79,094.00 Cr
D-R-G-III-UGC-FELLOWSHIP/SCHOL.		15,95,315.00	26,62,909.00	10,67,594.00 Cr
D-R-G-III-UGC-SCHEMES		88,46,997.00	1,66,02,225.00	77,55,228.00 Cr
D-R-G-III-UGC- RESEARCH PROJECT		10,01,281.00	16,95,029.00	6,93,748.00 Cr
DR-G-I-PDF FOR WOMEN UNDER DR. SAVITRI- BIO-CHEM		40,436.00	2,13,897.00	1,73,461.00 Cr
D-R-G-I UGC FIN.ASSIS.UNDER SAP-DRS- BIO-TECH			3,89,063.00	3,89,063.00 Cr
D-R-G- MINISTRY OF AGRICULTURE			3,37,29,809.00	3,37,29,809.00 Cr
D-R-G-MINISTRY OF AGRICULTURE – A.E.R.C			94,86,515.00	94,86,515.00 Cr
D-R-G-MINISTRY OF AGRICULTURE-C.C.S.			2,42,43,294.00	2,42,43,294.00 Cr
Grand Total		2,80,40,823.00	9,30,74,501.00	6,50,33,678.00 Cr

H.P.U. REVENUE ACCOUNT PART-III EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		6,50,22,661.10		6,50,22,661.10 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		6,50,22,661.10		6,50,22,661.10 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,12,80,145.10		3,12,80,145.10 Dr
MINISTRY OF AGRICULTURE-III		2,48,10,728.00		2,48,10,728.00 Dr
MINISTRY.OF COMM.& INFOR. TECH		34,330.00		34,330.00 Dr
MINISTRY OF HEALTH AND FAMILY WELFARE		30,96,196.10		30,96,196.10 Dr
MINISTRY OF SCI.&TCHONOLGY		33,38,891.00		33,38,891.00 Dr
OTHER AGENCIES -RES PROJ. &FELLOW.EXP.-III		68,48,192.00		68,48,192.00 Dr
COUNCIL OF SCIENTIFIC INDUSTRIAL RESEARCH		55,562.00		55,562.00 Dr
ICHR- FELLOWSHIP		96,000.00		96,000.00 Dr
ICMR-FELLOWSHIP		28,65,734.00		28,65,734.00 Dr
CONTINGENCY- ICSSR		2,56,679.00		2,56,679.00 Dr
FAMILY VIO.SOC. PSY.DYA.ICSSR		2,28,000.00		2,28,000.00 Dr
ICSSR FELLOWSHIP		32,46,217.00		32,46,217.00 Dr
MRP UNDER B.R.THAKUR- DEPTT.GEO.(ICSSR PROJ.)		1,00,000.00		1,00,000.00 Dr
STATE GOVT.RESEARCH PROJECT & FELLOWSHIP EXP -III		35,15,715.00		35,15,715.00 Dr
PRE-EXAMINATION COACHING CENTRE FOR SC/ST-III		32,85,626.00		32,85,626.00 Dr
STATE COUNCIL SCIENCE&TECH.INV-III		2,03,812.00		2,03,812.00 Dr
BIO-INCUBATIONCENTRE[BIC-HPU]		22,588.00		22,588.00 Dr
MRP. PURI.CHARC. ANTI.BIO.COMP[S] ADIAN.CAPI.-VENER		3,689.00		3,689.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		2,33,78,609.00		2,33,78,609.00 Dr
UGC-PART-III		1,80,174.00		1,80,174.00 Dr
UGC - PART - III SCHEMES		1,95,49,819.00		1,95,49,819.00 Dr
UGC-PART-III FELLOWSHIP		14,49,496.00		14,49,496.00 Dr
UGC-PART-III RESEARCH PROJECT		21,99,120.00		21,99,120.00 Dr
Grand Total		6,50,22,661.10		6,50,22,661.10 Dr

**H.P.U. REVENUE ACCOUNT
D-R-PART-I DOMESTIC RECEIPTS**

Group Summery Detailed

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-I-II FEES FROM STUDENT		2,82,114.00	49,32,82,944.00	49,30,00,830.00 Cr
D-R-I-II(A)-ACADEMIC		2,72,514.00	8,30,27,406.00	8,27,54,892.00 Cr
D-R-(A) EVENING STUD. CENTRE		26,314.00	12,11,370.00	11,85,056.00 Cr
ADMISSION FEE- HPUCES			32,900.00	32,900.00 Cr
DEVELOPMENT FUND- HPUCES			84,950.00	84,950.00 Cr
DILAPIDATION FEE- HPUCES			27,576.00	27,576.00 Cr
EXAM FEE -HPUCES			3,98,900.00	3,98,900.00 Cr
HOLIDAY HOME FUND- HPUCES			7,548.00	7,548.00 Cr
LATE/RE ADMISSION -HPUCES			9,770.00	9,770.00 Cr
MEDICAL FEE- HPUCES			20,788.00	20,788.00 Cr
REGD/CONTI.FEE HPUCES			1,10,230.00	1,10,230.00 Cr
SPORTS FEE- HPUCES			43,220.00	43,220.00 Cr
TUTION FEE -HPUCES		26,314.00	4,49,768.00	4,23,454.00 Cr
YOUTH WELFARE FUND- HPUCES			25,720.00	25,720.00 Cr
D-R-(A) ICDEOL			14,26,498.00	14,26,498.00 Cr
MISC. RECEIPT ICDEOL -D.R.			6,498.00	6,498.00 Cr
SALE OF PROSPECTUS- ICDEOL D-R-I			14,20,000.00	14,20,000.00 Cr
D-R(A) PG CENTRE			5,94,74,792.00	594,74,792.00 Cr
ADMISSION FEE -D.R.			4,21,90,543.00	421,90,543.00 Cr
COUNSELLING FEE-D-R-I			5,97,720.00	5,97,720.00 Cr
LATE FEE -D-R			5,000.00	5,000.00 Cr
P.G. CENT. DILAPIDATION FEE D-R			1,66,81,529.00	1,66,81,529.00 Cr
D-R-(A) R.C. D/SALA			64,28,372.00	64,28,372.00 Cr
CANTEEN APPLICATION FEE- R/C D/SHALA			4,000.00	4,000.00 Cr
CANTEEN SECURITY- R/C D/SHALA			21,300.00	21,300.00 Cr
DISSERTATION FEE M.PHIL- R/C D/SGALA- DR.			38,000.00	38,000.00 Cr
FEE- R/C D/SHALA-DR			2,64,975.00	2,64,975.00 Cr
LIBRARY FINE- R/C D/SHALA-D-R			3,224.00	3,224.00 Cr
MISC RECEIPTS-D/SHALA			77,493.00	77,493.00 Cr
R.C.-D/SHALA.-EXAM. FEE D-R-I			57,06,880.00	57,06,880.00 Cr
R C LEGAL STUDIES D/SHALA EXAM. FEE D.R.			30,600.00	30,600.00 Cr
SALE OF PROSPECTUS – RC DHARMSHALA			1,92,000.00	1,92,000.00 Cr
Tender Application Fee-DR D/SHALA			88,200.00	88,200.00 Cr
WRONG DEPOSIT IN C/A- R/C D/SHALA			1,700.00	1,700.00 Cr
D-R -(A) UNIV.		2,46,200.00	1,44,86,270.00	1,42,40,070.00 Cr
Admission Form Fee D-R			1,44,77,870.00	1,44,77,870.00 Cr

H.P.U. REVENUE ACCOUNT PART-IV EXPENDITURE Group Summery-I				
(Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		24,60,626.00		24,60,626.00 Dr
<i>DEPOSIT WORKS-IV</i>		24,60,626.00		<i>24,60,626.00 Dr</i>
Grand Total		24,60,626.00		24,60,626.00 Dr

Certified Copies of Doucmnts Req by Disqualified-DR			600.00	,600.00 Cr
Library Security D-R			7,800.00	7,800.00 Cr
REFUND OF LIBERARY SECURITY MAIN ACCOUNT		2,46,200.00		2,46,200.00 Dr
TEST FEE-DR			104.00	,104.00 Cr
D-R-I-II(B)-EXAMINATION		600.00	37,22,42,301.00	37,22,41,701.00 Cr
B-EXAM.FEE D-R-I		600.00	36,49,68,795.00	36,49,68,195.00 Cr
CMC,DMC FEE D-R			54,26,439.00	54,26,439.00 Cr
RE-EVAL./RE-CHECKING FEE B.Exam.D-R			18,47,067.00	18,47,067.00 Cr
D-R-I-II(C)-EXAM(OTHERS)			3,79,46,322.00	3,79,46,322.00 Cr
B.ED. COUNSLING FEE			10,48,400.00	10,48,400.00 Cr
CHANGE OF CENTRE D-R			1,51,800.00	1,51,800.00 Cr
Confidential Results D-R			42,788.00	42,788.00 Cr
CORRECTION FEE D-R			5,32,900.00	5,32,900.00 Cr
DEGREE & DIPLOMA FEE D-R			4,21,510.00	4,21,510.00 Cr
DEVELOPMENT FEE - DR			1,07,48,537.00	1,07,48,537.00 Cr
Evaluation Ph.D/Other Thesis-DR			13,49,100.00	13,49,100.00 Cr
MIG./TRS.CERT.FEE(OTHER) D-R			29,89,791.00	29,89,791.00 Cr
Ph. D. Registration/Other Fee			17,50,720.00	17,50,720.00 Cr
PROVSIONALDEGREE/CERTIFICATE FEE D-R			13,76,535.00	13,76,535.00 Cr
REGD. & CONTI .FEE D-R			1,03,24,217.00	1,03,24,217.00 Cr
REMMITANCE.FEE D-R			3,61,789.00	3,61,789.00 Cr
SPORTS FEE-OTHER D-R			1,13,464.00	1,13,464.00 Cr
VERIFICATION/TRANSCRIPT FEE			67,34,771.00	67,34,771.00 Cr
D-R-VI-LIBRARY		9,000.00	66,915.00	57,915.00 Cr
LIBRARY RECEIPT -DELAY FEE & MISC -DR I			66,915.00	66,915.00 Cr
REFUND OF LIBERARY SECURITY D.R.		9,000.00		9,000.00 Dr
D-R-I-III-HOSTELS			44,83,714.00	44,83,714.00 Cr
HOSTEL ELECTT. CHARGES DR-I			22,35,540.00	22,35,540.00 Cr
HOSTEL ESTT. CHARGES DR-I			5,59,807.00	5,59,807.00 Cr
HOSTEL RENT-DR-I			12,85,163.00	12,85,163.00 Cr
HOSTEL WATER CHARGES DR-I			4,03,204.00	4,03,204.00 Cr
D-R-I-IV-LAND & BUILDING		12,881.36	49,11,435.50	48,98,554.14 Cr
BUILDING RENT-D/SHALA-DR		12,881.36	1,59,662.15	1,46,780.79 Cr
L&B-RENT FROM QUARTER & FLATE-D-R-I			21,41,607.00	21,41,607.00 Cr
L&B RENT FROM SBI &OTHER BUILDING-D-R-I			7,46,377.36	7,46,377.36 Cr
L&B RENT FROM SHOPES AND CANTEEN-L D-R-I			13,82,354.25	13,82,354.25 Cr
L&B RENT FROM SHOPS-DR 1			4,81,434.74	4,81,434.74 Cr
D-R-I-IX SCHOOL & INST. BY HPU			13,40,669.00	13,40,669.00 Cr
D-R- IX-H.P.U MODEL SCHOOL			13,40,669.00	13,40,669.00 Cr
Model School Admission Fee I/c Late Fee Hpu D-R-I			18,600.00	18,600.00 Cr
MODEL SCHOOL AMALGAMATED FUND D-R			4,10,910.00	4,10,910.00 Cr

Part-I EXPENDITURE Group Summery Detailed (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ACADEMIC DEPTT-I		48,40,49,086.80	1,12,323.00	48,39,36,763.80 Dr
ADULT&CONT.EDU-II		18,89,275.00		18,89,275.00 Dr
BBA DEPTT.-II		31,32,199.00		31,32,199.00 Dr
OTHER CHARGES-BBA		22,023.00		22,023.00 Dr
MEDICAL ASSISTANCE.UCBS(BBA)		22,023.00		22,023.00 Dr
SALARY BBA		31,10,176.00		31,10,176.00 Dr
SALARY BBA-LS		5,92,460.00		5,92,460.00 Dr
SALARY BBA-NT		25,01,674.00		25,01,674.00 Dr
SALARY BBA- TS		16,042.00		16,042.00 Dr
BHOTI DEPTT-I		23,90,267.00		23,90,267.00 Dr
OTHER CHARGES- DEPTT. BHOTI LANG.- ACAD.-II		1,842.00		1,842.00 Dr
MISC.EXP.-BHOTI LANG.-II		1,842.00		1,842.00 Dr
SALARY -DEPTT. BHOTI LANGUAGE		23,88,425.00		23,88,425.00 Dr
BIO-SCIENCE DEPTT-II		1,75,79,091.00		1,75,79,091.00 Dr
OTHER CHARGES-DEPTT. BIOSCIENCE-ACAD.-II		8,22,536.00		8,22,536.00 Dr
CHEMICAL&GLASSWARE- BIOSCIENCE-II		5,99,654.00		5,99,654.00 Dr
EDUCATIONAL TOURS-BIOSCIENCE-II		1,00,000.00		1,00,000.00 Dr
EXTENSION LECTURES EXP.- BIOSCIENCE-II		3,000.00		3,000.00 Dr
MAINTENANCE EXP.(SCI-EQUP)- BIOSCIENCE-II		96,007.00		96,007.00 Dr
MISC.EXP.-BIOSCIENCE-II		23,875.00		23,875.00 Dr
SALARY DEPTT.BIO SCIENCE-II		1,67,56,555.00		1,67,56,555.00 Dr
HONORARIUM- BIO- SCI.		28,000.00		28,000.00 Dr
SALARY DEPTT.BIO SCIENCE-I-LS		2,42,941.00		2,42,941.00 Dr
SALARY DEPTT. BIO SCIENCE-I-NT		81,50,201.00		81,50,201.00 Dr
SALARY DEPTT.BIO SCIENCE-I-TS		83,35,413.00		83,35,413.00 Dr
BIO TECH-II		1,60,29,318.00		1,60,29,318.00 Dr
OTHER CHARGES-DEPTT. BIO-TECH.- ACAD.-II		9,98,207.00		9,98,207.00 Dr
CHEMICAL&GLASSWARE EXP.-BIO- TECH.-II		7,37,367.00		7,37,367.00 Dr
EXP.VISITING TEACHERS)-BIO- TECH.-II		19,000.00		19,000.00 Dr
EXTENSION LECTURES EXP.- BIO-TECH.-II		13,000.00		13,000.00 Dr
MAINTENANCE EXP.(SCI-EQP)- BIO-TECH.-II		1,91,618.00		1,91,618.00 Dr
MISC. EXP.-BIO-TECH.-II		37,222.00		37,222.00 Dr
RES.PROJECT BIO-TECH		1,71,259.00		1,71,259.00 Dr
RES.PROJECT EXP.BIO-TECH		1,71,259.00		1,71,259.00 Dr
SALARY DEPTT. BIO- TECH		1,48,59,852.00		1,48,59,852.00 Dr
HONORARIUM-BIO-TECHNOLOGY		41,000.00		41,000.00 Dr
SALARY DEPTT. BIO TECH-11-LS		91,375.00		91,375.00 Dr
SALARY DEPTT. BIO TECH-11-NT		33,26,222.00		33,26,222.00 Dr

Model School Building Fund Hpu D-R-I			1,36,300.00	1,36,300.00 Cr
MODEL SCHOOL OTHER FEE -D-R			59,139.00	59,139.00 Cr
Model School Tutoin Fee Hpu D-R-I			7,15,720.00	7,15,720.00 Cr
D-R-I-VIII MISC.		2,64,15,897.95	18,71,26,507.91	16,07,10,609.96 Cr
D-R-I-BANK INTEREST		1,68,96,309.37	6,75,87,866.93	5,06,91,557.56 Cr
D-R-PART-I INTEREST		1,68,96,309.37	6,75,87,866.93	5,06,91,557.56 Cr
D.R. PART-I MISCELLANEOUS		95,19,588.58	11,82,35,857.98	10,87,16,269.40 Cr
D-R -I OTHER FEE FROM STUDENTS		9,62,529.50	8,64,34,857.00	8,54,72,327.50 Cr
Entrance Test Fee-D-R		9,62,520.50	4,81,70,960.00	4,72,08,439.50 Cr
LEVY CHARGES -D-R			3,77,78,375.00	3,77,78,375.00 Cr
MISC. VIII		9.00	2,20,225.00	2,20,216.00 Cr
RIGHT TO INFORMATION FEE -D-R			2,65,297.00	2,65,297.00 Cr
ACCOMODATIONAL CHARGES DR			80,781.00	80,781.00 Cr
ADJUSTMENT A/C/UNSPENT BALANCE -D-R		74,12,843.08	74,12,843.08	
AFFILIATION FEE D-R-I			74,31,000.00	74,31,000.00 Cr
APPLICATION.FEE (OTHER)D-R-I			3,21,000.00	3,21,000.00 Cr
BANK CHARGES- D-R			177.00	177.00 Cr
CENTRE CREATION FEE D-R			23,23,910.00	23,23,910.00 Cr
CONSULTANCY FEE-DR		10,94,056.00	13,50,000.00	2,55,944.00 Cr
CWD			32,40,112.00	32,40,112.00 Cr
D-R-UPSC COACHING FEES- PECC-			7,46,751.00	7,46,751.00 Cr
Evaluation Charge-DR			3,57,160.00	3,57,160.00 Cr
EXCESS RECEIPT CREDITED BY BANK		10,160.00	10,160.00	
INSPECTION FEE-D-R-I			63,66,000.00	63,66,000.00 Cr
L&B INCOME FROM LAND-L& B- D-R-1			1,100.00	1,100.00 Cr
L&B Misc Receipt From Estate-DR			1,72,184.00	1,72,184.00 Cr
L&B RENT FROM GUEST HOUSE & MESS-D-R-I			11,45,934.00	11,45,934.00 Cr
MISC.RECOVERY-D-R			35,250.00	35,250.00 Cr
MISC. SALE OF RADDI			80,342.90	80,342.90 Cr
OVER HEAD CHARGES-DR		40,000.00	1,39,625.00	99,625.00 Cr
PENALTIES- DR			1,000.00	1,000.00 Cr
RECOVERY- DR			5,27,671.00	5,27,671.00 Cr
SALE OF TENDER FORMS (OTHER)D-R-I			58,000.00	58,000.00 Cr
MISC FEE- TRIBAL STUDIES			13,02,783.00	13,02,783.00 Cr
D-R-I-VI-OTHER DEPTT.		4,60,863.00	96,78,293.81	92,17,430.81 Cr
D-R-I-VI-TRANSPORT			6,58,588.00	6,58,588.00 Cr
INCOME FROM -CCH			65,462.00	65,462.00 Cr
UNIVERSITY BUS FARE-D-R-I			5,93,126.00	5,93,126.00 Cr
D-R-VI- HEALTH CENTRE			1,86,423.00	1,86,423.00 Cr
Health Centre Receipt -DR			1,86,423.00	1,86,423.00 Cr
D-R-VI-WORK DEPTT.		4,60,863.00	88,33,282.81	83,72,419.81 Cr
DUD SALES TAXWORKS D.R.-IV		37,736.00	37,736.00	
DUD SECURITY DEPOSIT CONST. D.R.		4,23,127.00	4,23,127.00	
INTEREST FDR-WORKS-D-R-I			82,13,874.00	82,13,874.00 Cr

SALARY DEPTT. BIO TECH-11-TS		1,14,01,255.00		1,14,01,255.00 Dr
CHEMISTRY DEPTT-II		1,42,72,658.00		1,42,72,658.00 Dr
OTHER CHARGES-DEPTT CHEMISTRY-ACAD.-II		11,92,497.00		11,92,497.00 Dr
CHEMICAL&GLASSWARE- CHEMISTRY-II		11,27,493.00		11,27,493.00 Dr
EDUCATIONAL TOURS-CHEMISTRY-II		50,000.00		50,000.00 Dr
MISC EXP- CHEMISTRY		15,004.00		15,004.00 Dr
RESEARCH PROJECT-DEPTT. CHEMISTRY-II		72,045.00		72,045.00 Dr
RES. PROJECT- CHEMISTRY		72,045.00		72,045.00 Dr
SALARY DEPTT.CHEMISTRY		1,30,08,116.00		1,30,08,116.00 Dr
SALARY DEPTT. CHEMISTRY -I-LS		12,60,565.00		12,60,565.00 Dr
SALARY DEPTT. CHEMISTRY -I-NT		14,50,470.00		14,50,470.00 Dr
SALARY DEPTT. CHEMISTRY-I-TS		1,02,97,081.00		1,02,97,081.00 Dr
COMMERCE DEPTT-I		1,50,36,688.00		1,50,36,688.00 Dr
OTHER CHARGES-DEPTT. COMMERCE-ACAD.-I		67,095.00		67,095.00 Dr
EDU.TOURS/INDUS.TOURS- COMMERCE-I		50,000.00		50,000.00 Dr
EXP.(VISITING TEACHERS)- COMMERCE-I		5,000.00		5,000.00 Dr
EXTENSION LECTURES-COMMERCE-I		1,000.00		1,000.00 Dr
MISC.EXP.COMMERCE-I		11,095.00		11,095.00 Dr
SALARY DEPTT. COMMERCE-I		1,49,64,593.00		1,49,64,593.00 Dr
HONO- COMMERCE		30,000.00		30,000.00 Dr
SALARY DEPTT. COMMERCE -I-LS		3,06,613.00		3,06,613.00 Dr
SALARY DEPTT. COMMERCE-I-NT		6,80,300.00		6,80,300.00 Dr
SALARY DEPTT. COMMERCE-I-TS		1,39,47,680.00		1,39,47,680.00 Dr
RES. PROJECT-COMMERCE		5,000.00		5,000.00 Dr
RES.PROJECT.EXP-COMMERCE		5,000.00		5,000.00 Dr
COMPUTER CENTRE DEPTT-II		77,40,803.00		77,40,803.00 Dr
OTHER CHARGES-COMPUTER CENTER-II		949.00		949.00 Dr
MAINT. EQUIP.COMPUTER CENTRE-II		949.00		949.00 Dr
SALARY DEPTT. COMPUTER CENTRE		77,39,854.00		77,39,854.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-LS		2,40,153.00		2,40,153.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-NT		33,82,187.00		33,82,187.00 Dr
SALARY DEPTT. COMPUTER CENTRE-11-TS		41,17,514.00		41,17,514.00 Dr
COMPUTER SCIENCE DEPTT-II		1,72,96,760.00		1,72,96,760.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-II		1,72,96,760.00		1,72,96,760.00 Dr
HONORARIUM-COMPUTER SCIENCE-II		7,500.00		7,500.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-LS		5,67,624.00		5,67,624.00 Dr
SALARY DEPTT. COMPUTER SCIENCE -11-NT		14,81,889.00		14,81,889.00 Dr
SALARY DEPTT. COMPUTER SCIENCE-11-TS		1,52,39,747.00		1,52,39,747.00 Dr
DS OFFICE DEPTT-I		34,36,490.00		34,36,490.00 Dr
OTHER CHARGES D.S.OFFICE		23,981.00		23,981.00 Dr
MISC EXP.D.S.OFFICE-I		23,981.00		23,981.00 Dr
SALARY DS OFFICE		34,12,509.00		34,12,509.00 Dr
HONORARIUM D.S.		7,482.00		7,482.00 Dr

<i>INTEREST FDR-WORKS-D-R-I</i>			<i>82,13,874.00</i>	<i>82,13,874.00 Cr</i>
<i>INTEREST SB WORKS-D-R-I</i>			<i>55,295.81</i>	<i>55,295.81 Cr</i>
<i>SALE OF TENDER FORMS (OTHER) D-R-I-(WORKS)</i>			<i>1,03,250.00</i>	<i>1,03,250.00 Cr</i>
D-R-I-V-PUBLICATIONS			<i>14,108.00</i>	<i>14,108.00 Cr</i>
<i>PUB-APPLI. FORMS/RECRUITMENT FEE D-R-I</i>			<i>1,100.00</i>	<i>1,100.00 Cr</i>
<i>PUB.-OTHER PUBLICATION D-R-I</i>			<i>600.00</i>	<i>600.00 Cr</i>
<i>SALE OF RECRUITMENT FORM D.R.-I</i>			<i>12,408.00</i>	<i>12,408.00 Cr</i>
Grand Total		<i>2,71,71,756.31</i>	<i>70,08,37,672.22</i>	<i>67,36,65,915.91 Cr</i>

SALARY DS OFFICE-I-LS		5,01,214.00		5,01,214.00 Dr
SALARY DS OFFICE-I-NT		29,03,813.00		29,03,813.00 Dr
DSW Deptt.-I		20,24,752.00		20,24,752.00 Dr
OTHER CHARGES-D.S.W		12,474.00		12,474.00 Dr
MISC.EXP.-D.S.W-I		5,888.00		5,888.00 Dr
TELEPHONE CHARGES-DSW		6,586.00		6,586.00 Dr
SALARY DEPTT. DSW STUDENT FACILITIES		20,12,278.00		20,12,278.00 Dr
HONORARIUM- DSW		32,500.00		32,500.00 Dr
SALARY .DEPTT. DSW-LS		8,29,671.00		8,29,671.00 Dr
SALARY.DEPTT. DSW-NT		11,50,107.00		11,50,107.00 Dr
ECONOMICS DEPTT-II		60,75,165.00		60,75,165.00 Dr
OTHER CHARGES-DEPTT.ECONOMICS-II		18,608.00		18,608.00 Dr
EXTENSION LECT EXP.-ECONOMICS		18,000.00		18,000.00 Dr
MISC. EXP.ECONOMICS-II		608.00		608.00 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		60,41,557.00		60,41,557.00 Dr
HONORARIUM- ECO		16,000.00		16,000.00 Dr
SALARY DEPTT. ECO-II -LS		4,84,597.00		4,84,597.00 Dr
SALARY DEPTT. ECO-I I-NT		7,86,857.00		7,86,857.00 Dr
SALARY DEPTT. ECO-I-TS		47,54,103.00		47,54,103.00 Dr
EDUCATION DEPTT-II		1,13,18,519.00		1,13,18,519.00 Dr
OTHER CHARGES-DEPTT. EDUCATION-ACAD-II		1,43,215.00		1,43,215.00 Dr
EXTENSION LECTURES-EDU-II		1,24,000.00		1,24,000.00 Dr
MISC.EXP.EDUCATION-II		5,215.00		5,215.00 Dr
VISITING TEACHER EXP.-EDU-II		14,000.00		14,000.00 Dr
SALARY DEPTT. EDUCATION		1,11,75,304.00		1,11,75,304.00 Dr
HONORARIUM- EDU		51,746.00		51,746.00 Dr
SALARY DEPTT. EDU.-II-LS		8,70,956.00		8,70,956.00 Dr
SALARY DEPTT. EDU.-II-NT		17,24,062.00		17,24,062.00 Dr
SALARY DEPTT. EDU.-II-TS		85,28,540.00		85,28,540.00 Dr
FOREIGN LANG DEPTT-I		42,20,208.00		42,20,208.00 Dr
SALARY DEPTT.FORIEGN LANG.		42,20,208.00		42,20,208.00 Dr
HON- FOREIGN LANG.		6,274.00		6,274.00 Dr
SALARY DEPTT. FOREIGN LANG-NT		6,60,579.00		6,60,579.00 Dr
SALARY DEPTT. FOREIGN LANG.-TS		35,53,355.00		35,53,355.00 Dr
GEOGRAPHY DEPTT-II		74,81,914.00		74,81,914.00 Dr
OTHER CHARGES-DEPTT. GEOGRAPHY-ACAD.II		80,749.00		80,749.00 Dr
EDUCATIONAL TOURS-GEOGRAPHY-II		40,000.00		40,000.00 Dr
EXTENSION LECT.EXP.- GEOGRAPHY-II		36,000.00		36,000.00 Dr
MISC.EXP.-GEOGRAPHY-II		4,749.00		4,749.00 Dr
RES.PROJ.GEOGRAPHY		24,564.00		24,564.00 Dr
RES.PROJ.GEOGRAPHY		24,564.00		24,564.00 Dr
SALARY DEPTT. GEOGRAPHY		73,76,601.00		73,76,601.00 Dr
HONORARIUM- GEOGRAPHY		14,000.00		14,000.00 Dr

H.P.U. REVENUE ACCOUNT Bank Accounts Group Summary (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR OF HPU	98,55,51,055.00 Dr	1,28,04,52,024.71	1,13,72,87,020.71	1,12,87,16,059.00 Dr
SAVING ACCOUNTS OF HPU	30,25,86,355.50 Dr	4,13,96,84,522.71	4,04,10,66,336.86	40,12,04,541.35 Dr
CHEQUE PAYMENT		16,32,07,214.00	16,32,07,214.00	
NRI/SFS BANK A/C	25,17,86,085.00 Cr	4,32,34,085.35	12,83,94,676.00	33,69,46,675.65 Cr
OTHER ACCOUNTS		29,10,38,554.00	29,10,38,554.00	
RTGS-PAYMENT		1,16,02,27,106.00	1,16,02,27,106.00	
Grand Total	1,03,63,51,325.50 Dr	7,07,78,43,506.77	6,92,12,20,907.57	1,19,29,73,924.70 Dr

SALARY DEPTT. GEOGRAPHY-11-LS		4,88,561.00		4,88,561.00 Dr
SALARY DEPTT. GEOGRAPHY-11-NT		3,76,831.00		3,76,831.00 Dr
SALARY DEPTT. GEOGRAPHY-11-TS		64,97,209.00		64,97,209.00 Dr
HINDI DEPTT-I		67,73,809.00		67,73,809.00 Dr
OTHER CHARGES-DEPTT.HINDI-I		10,852.00		10,852.00 Dr
EXTENSION LECTURE- HINDI		2,000.00		2,000.00 Dr
MISC.EXP-HINDI		8,852.00		8,852.00 Dr
SALARY DEPTT. HINDI		67,51,072.00		67,51,072.00 Dr
HONORARIUM- HINDI		19,500.00		19,500.00 Dr
SALARY DEPTT. HINDI-1-LS		3,44,548.00		3,44,548.00 Dr
SALARY DEPTT. HINDI-1-NT		7,16,144.00		7,16,144.00 Dr
SALARY DEPTT. HINDI-1-TS		56,70,880.00		56,70,880.00 Dr
RES. PROJECT-HINDI		11,885.00		11,885.00 Dr
RES. PROJECT- HINDI		11,885.00		11,885.00 Dr
HISTORY DEPTT-I		69,46,108.00		69,46,108.00 Dr
OTHER CHARGES-DEPTT. HISTORY-I		1,76,693.00		1,76,693.00 Dr
EDUCATIONAL TOURS-HISTORY-I		14,000.00		14,000.00 Dr
EXTENSION LECT. EXP.- HISTORY		1,43,000.00		1,43,000.00 Dr
MISC EXP. HISTORY		9,693.00		9,693.00 Dr
TEACHING AID MATERIALS- HISTORY		10,000.00		10,000.00 Dr
SALARY-DEPTT. HISTORY		67,69,415.00		67,69,415.00 Dr
HONORARIUM- HISTORY		20,898.00		20,898.00 Dr
SALARY DEPTT. HISTORY-1-LS		2,83,981.00		2,83,981.00 Dr
SALARY DEPTT. HISTORY-1-NT		1,25,421.00		1,25,421.00 Dr
SALARY DEPTT. HISTORY-1-TS		63,39,115.00		63,39,115.00 Dr
HPU EVENING STUDIES DEPTT-II		2,91,75,392.80	1,12,323.00	2,90,63,069.80 Dr
OTHER CHARGES EVENING STUDIES-ACAD.-II		39,51,242.80		39,51,242.80 Dr
BANK CHARGES-HPUCES		64.80		64.80 Dr
CONTI. PAID STAFF-EVE.COLL.-II		22,530.00		22,530.00 Dr
ELECTRICITY EXP-EVENING STUDIES CENTRE-II		1,21,435.00		1,21,435.00 Dr
EXTENSION LECTURES- EVENING STUDY CENTRE-II		35,50,500.00		35,50,500.00 Dr
HOT&COLD WEA.EXP.- EVENING STUDY CENTRE-II		97,879.00		97,879.00 Dr
MEDICAL ASSISTANCE- EVENING STUDY CENTRE-II		1,01,643.00		1,01,643.00 Dr
MISC.EXP HPUCES,		3,067.00		3,067.00 Dr
RENT RATE&TAXES-EVENING STUDY CENTRE-II		18,442.00		18,442.00 Dr
TELEPHONE CHARGES- EVENING STUDIES CENTRE-II		26,295.00		262,95.00 Dr
WATER CHARGES-EVENING STUDIES CENTRE-II		9,387.00		9,387.00 Dr
SALARY HPU EVENING STUDY CENTRE		2,52,24,150.00	1,12,323.00	2,51,11,827.00 Dr
SALARY HPU EVENING STUDY CENTRE -1I-LS		16,15,063.00		16,15,063.00 Dr
SALARY HPU EVENING STUDY CENTRE-1 I-NT		31,20,494.00		31,20,494.00 Dr
SALARY HPU EVENING STUDY CENTRE-II-TS		2,04,88,593.00	1,12,323.00	2,03,76,270.00 Dr
HPU MODEL SCHOOL-II		1,24,64,910.00		1,24,64,910.00 Dr
GENERAL EXP-MODEL SCHOOL		1,00,000.00		1,00,000.00 Dr

H.P.U. REVENUE ACCOUNT
FDR's of H.P.U.
Group Summary

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR CONSTRUCTION DIV.	10,61,77,378.00 Dr	3,99,59,189.00	1,12,23,908.00	13,49,12,659.00 Dr
FDR FROM GRANTS	3,62,58,536.00 Dr	2,17,46,356.00	55,62,000.00	5,24,42,892.00 Dr
FDR CONS. 35761043267	49,22,203.00 Dr	3,48,521.00		52,70,724.00 Dr
FDR CONS. 36123266159	53,36,333.00 Dr	3,69,423.00		57,05,756.00 Dr
FDR CONS. - 36857723531	30,00,000.00 Dr	2,12,418.00		32,12,418.00 Dr
FDR CONS. - 36857723778	30,00,000.00 Dr	3,27,565.00	33,27,565.00	
FDR CONS. - 36857724148	20,00,000.00 Dr	1,41,612.00		21,41,612.00 Dr
FDR CONS. - 36857724477	10,00,000.00 Dr	1,20,039.00	11,20,039.00	
FDR CONS. - 36857724987	10,00,000.00 Dr	1,14,396.00	11,14,396.00	
FDR CONS. - 36951205342	30,00,000.00 Dr	2,12,418.00		32,12,418.00 Dr
FDR CONS. - 37203620443	30,00,000.00 Dr	2,07,684.00		32,07,684.00 Dr
FDR CONS. - 37203621196	30,00,000.00 Dr	2,07,684.00		32,07,684.00 Dr
FDR CONS. - 37203623079	30,00,000.00 Dr	2,07,684.00		32,07,684.00 Dr
FDR CONS. - 37203623965	40,00,000.00 Dr	2,76,912.00		42,76,912.00 Dr
FDR CONS. 37768318110		10,00,000.00		10,00,000.00 Dr
FDR CONS. 37768318799		10,00,000.00		10,00,000.00 Dr
FDR CONS. 37768319351		50,00,000.00		50,00,000.00 Dr
FDR CONS. 37768319974		50,00,000.00		50,00,000.00 Dr
FDR CONS. 38018690684		50,00,000.00		50,00,000.00 Dr
FDR CONS. 38018692434		20,00,000.00		20,00,000.00 Dr
FDR CONS-35231681838	69,37,444.00 Dr	4,80,265.00		74,17,709.00 Dr
FDR CONS. 36000466087	33,82,994.00 Dr	2,34,198.00		36,17,192.00 Dr
FDR CONS. 36000474429	21,48,990.00 Dr	1,48,770.00		22,97,760.00 Dr
FDR CONS. 36000475911	21,48,990.00 Dr	1,48,770.00		22,97,760.00 Dr
FDR CONS. 36000477340	10,78,986.00 Dr	74,696.00		11,53,682.00 Dr
FDR CONS. 36123266736	21,46,880.00 Dr	1,48,624.00		22,95,504.00 Dr
FDR CONS. 36123267629	18,16,261.00 Dr	1,25,736.00		19,41,997.00 Dr
FDR CONS. 36123269693	12,19,106.00 Dr	84,396.00		13,03,502.00 Dr
FDR CONS. - 37203622768	30,00,000.00 Dr	2,07,684.00		32,07,684.00 Dr
FDR CONS. - 37203623319	40,00,000.00 Dr	2,76,912.00		42,76,912.00 Dr
FDR CONS. - 37203624299	50,00,000.00 Dr	3,46,139.00		53,46,139.00 Dr
FDR CONS. 37298988358	30,00,000.00 Dr	1,91,940.00		31,91,940.00 Dr
FDR CONS. 37298989500	30,00,000.00 Dr	1,91,940.00		31,91,940.00 Dr
FDR CONS. 37298990729	30,00,000.00 Dr	1,91,940.00		31,91,940.00 Dr
FDR CONS. 37298991825	50,00,000.00 Dr	3,19,901.00		53,19,901.00 Dr
FDR CONS. 38018691779		30,00,000.00		30,00,000.00 Dr
FDR CONS. 38031917906		50,00,000.00		50,00,000.00 Dr
FDR CONS. 38031929069		30,00,000.00		30,00,000.00 Dr
FDR CONS. 38031929401		20,00,000.00		20,00,000.00 Dr
FDR CONS. 38031929682		10,00,000.00		10,00,000.00 Dr

UPGRADATION/AFFILIATION FEE-MODEL SCHOOL-		1,00,000.00		1,00,000.00 Dr
OTHER CHARGES-MODEL SCHOOL, HPU, SUMMER HILL-ACAD.-II		34,828.00		34,828.00 Dr
CONTINGENT PAID STAFF-MODEL SCHOOL		12,825.00		12,825.00 Dr
ELECTRICITY EXP-MODEL SCHOOL		5,974.00		5,974.00 Dr
LIBRARY BOOKS-MODEL SCHOOL		6,507.00		6,507.00 Dr
TEACHING AID MATERIALS-MODEL SCHOOL		1,982.00		1,982.00 Dr
TELEPHONE EXP-MODEL SCHOOL		7,540.00		7,540.00 Dr
SALARY-MODEL SCHOOL		1,23,30,082.00		1,23,30,082.00 Dr
SALARY-MODEL SCHOOL-11-LS		8,66,132.00		8,66,132.00 Dr
SALARY-MODEL SCHOOL-11-NT		9,88,189.00		9,88,189.00 Dr
SALARY-MODEL SCHOOL-11-TS		1,04,75,761.00		1,04,75,761.00 Dr
ICDEOL-I		10,61,59,051.00		10,61,59,051.00 Dr
OTHER CHARGES-ICDEOL-I		1,34,35,944.00		1,34,35,944.00 Dr
ADVERTISEMENT-ICDEOL-I		5,43,497.00		5,43,497.00 Dr
BANK CHARGES-ICDEOL		1,180.00		1,180.00 Dr
BOOKS & PERIODICAL-ICDEOL		1,16,705.00		1,16,705.00 Dr
ELECTRICITY EXP-ICDEOL-II		3,29,152.00		3,29,152.00 Dr
LEGAL EXPENSES-ICDEOL		15,000.00		15,000.00 Dr
LESSON WRITING ICDEOL		3,69,330.00		3,69,330.00 Dr
MEDICAL ASSISTANCE-ICDEOL		25,28,257.00		25,28,257.00 Dr
MISC. EXP-ICDEOL-I		12,247.00		12,247.00 Dr
NEWS PAPER-ICDEOL		14,719.00		14,719.00 Dr
POSTAGE & TELEGRAM-ICDEOL-I		14,72,421.00		14,72,421.00 Dr
PRINTING CHARGES-ICDEOL-I		85,545.00		85,545.00 Dr
PRINTING OF LESSONS-ICDEOL		69,93,133.00		69,93,133.00 Dr
REFRESHMENT EXPS.-ICDEOL		11,214.00		11,214.00 Dr
REFUND LIB. SEC. FEE-ICDEOL		60,000.00		60,000.00 Dr
REFUND OF FEES ICDEOL		3,29,253.00		3,29,253.00 Dr
STATIONARY-ICDEOL-I		4,71,397.00		4,71,397.00 Dr
T.A./D.A./LTC-ICDEOL-I		31,605.00		31,605.00 Dr
TELEPHONE CHARGES-ICDEOL-I		51,289.00		51,289.00 Dr
SALARY DEPTT. ICDEOL-I		9,27,23,107.00		9,27,23,107.00 Dr
SALARY DEPTT. ICDEOL-I-NT		9,27,23,107.00		9,27,23,107.00 Dr
JOURNALISM MASS COMMUNICATION DEPTT-II		69,17,755.00		69,17,755.00 Dr
OTHER CHARGES- J.M.C.		4,19,357.00		4,19,357.00 Dr
EXP (VISITING TEACHERS)-DEPTT OF J.M.C		4,000.00		4,000.00 Dr
EXTENSION LECTURES EXP.-J.M.C.-II		2,54,000.00		2,54,000.00 Dr
MISC. EXP.-J.M.C.-II		41,595.00		41,595.00 Dr
NEWSPAPER&PERIODICALS-J.M.C.-II		70,262.00		70,262.00 Dr
TELEPRINTER(RENTAL)-J.M.C.-II		49,500.00		49,500.00 Dr
SALARY DEPTT. JOURNALISM & MASS COMMU		64,88,398.00		64,88,398.00 Dr
HONORARIUM- JOURNALISM		13,000.00		13,000.00 Dr
SALARY DEPTT. JOURNALISM-11-LS		5,45,408.00		5,45,408.00 Dr
SALARY DEPTT. JOURNALISM-11-NT		22,02,703.00		22,02,703.00 Dr
SALARY DEPTT. JOURNALISM-11-TS		37,27,287.00		37,27,287.00 Dr

FDR CONST.- 33286479808	1,22,94,047.00 Dr	5,30,883.00		1,28,24,930.00 Dr
FDR CONST- 33286494099	52,31,135.00 Dr	3,62,140.00		55,93,275.00 Dr
FDR CONST. 36515875360	31,40,032.00 Dr	94,631.00	32,34,663.00	
FDR CONST 36515876465	23,73,977.00 Dr	53,268.00	24,27,245.00	
FDR FROM GRANTS-BUDGET	16,09,36,780.00 Dr	1,03,35,977.00	2,78,53,042.00	14,34,19,715.00 Dr
FDR 32668955783	1,49,171.00 Dr	9,544.00		1,58,715.00 Dr
FDR 65241511177	35,13,626.00 Dr	2,34,681.00		37,48,307.00 Dr
FDR 65245240203	1,04,47,825.00 Dr	5,75,237.00		1,10,23,062.00 Dr
FDR 65245240214	1,04,56,210.00 Dr	5,78,867.00		1,10,35,077.00 Dr
FDR-65253928072	97,19,941.00 Dr	6,88,230.00		1,04,08,171.00 Dr
FDR-65253940736	10,83,442.00 Dr	80,004.00		11,63,446.00 Dr
FDR- 65265206268	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265206291	16,57,263.00 Dr	1,16,574.00	17,73,837.00	
FDR- 65265357489	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265357558	16,59,886.00 Dr	1,16,506.00	17,76,392.00	
FDR- 65265357784	16,62,468.00 Dr	1,15,089.00	17,77,557.00	
FDR- 65265442490	16,65,071.00 Dr	1,15,269.00	17,80,340.00	
FDR- 65280259710	1,04,24,568.00 Dr	6,66,498.00		1,10,91,066.00 Dr
FDR- 65280259801	1,04,26,787.00 Dr	6,66,640.00		1,10,93,427.00 Dr
FDR-65280259845	1,04,29,005.00 Dr	6,66,782.00		1,10,95,787.00 Dr
FDR-65280259878	1,04,31,222.00 Dr	6,66,923.00		1,10,98,145.00 Dr
FDR- 65280259889	1,04,33,440.00 Dr	6,67,065.00		1,11,00,505.00 Dr
FDR- 65280259947	1,04,35,657.00 Dr	6,67,189.00		1,11,02,846.00 Dr
FDR-65280259969	1,04,37,875.00 Dr	6,67,349.00		1,11,05,224.00 Dr
FDR- 65280267028	1,04,41,545.00 Dr	6,67,585.00		1,11,09,130.00 Dr
FDR- 65280267095	56,37,655.00 Dr	3,60,445.00		59,98,100.00 Dr
FDR-65280295465	1,04,22,351.00 Dr	6,66,356.00		1,10,88,707.00 Dr
FDR ICDEOL	8,08,89,045.00 Dr	55,26,318.00	8,64,15,363.00	
FDR 1858236	99,00,000.00 Dr	6,59,356.00	1,05,59,356.00	
FDR 1858237	99,00,000.00 Dr	6,59,356.00	1,05,59,356.00	
FDR 1858238	99,00,000.00 Dr	6,59,356.00	1,05,59,356.00	
FDR 1858239	99,00,000.00 Dr	6,59,356.00	1,05,59,356.00	
FDR 1858240	99,00,000.00 Dr	6,59,356.00	1,05,59,356.00	
FDR 37177054064	99,00,000.00 Dr	6,85,356.00	1,05,85,356.00	
FDR 5854	99,00,000.00 Dr	7,11,405.00	1,06,11,405.00	
FDR 5863	8,44,522.00 Dr	60,687.00	9,05,209.00	
FDR NO. 10026250	90,00,000.00 Dr	6,46,730.00	96,46,730.00	
FDR NO. 10026267	17,44,523.00 Dr	1,25,360.00	18,69,883.00	
CLTD NO 35856501980 (MODEL SCHOOL)	6,39,274.00 Dr	57,482.00		6,96,756.00 Dr
FDR 1285970	1,08,04,173.00 Dr	9,51,831.00	1,17,56,004.00	
FDR 1285971	1,08,04,173.00 Dr	9,51,831.00	1,17,56,004.00	
FDR 18320310050965	58,09,641.00 Dr	3,86,931.00		61,96,572.00 Dr
FDR 18320310050972	57,68,489.00 Dr	3,84,191.00		61,52,680.00 Dr
FDR-18320310064191	96,46,731.00 Dr	6,42,488.00		1,02,89,219.00 Dr
FDR-18320310064207	96,46,731.00 Dr	6,42,488.00		1,02,89,219.00 Dr
FDR-18320310064245	96,46,731.00 Dr	6,42,488.00		1,02,89,219.00 Dr
FDR-1858344		90,00,000.00		90,00,000.00 Dr

RES. PROJECT- JOURNALISM		10,000.00	10,000.00 Dr
RES. PROJECT- JOURNALISM		10,000.00	10,000.00 Dr
LAW DEPTT-II		1,79,51,151.00	1,79,51,151.00 Dr
OTHER CHARGES-DEPTT. LAWS-ACAD.-II		3,98,489.00	3,98,489.00 Dr
MISC.EXP.-LAW-II		3,98,489.00	3,98,489.00 Dr
SALARY DEPTT. LAW		1,75,52,662.00	1,75,52,662.00 Dr
HONORARIUM- LAW		6,000.00	6,000.00 Dr
SALARY DEPTT. LAW -11-LS		6,300.00	6,300.00 Dr
SALARY DEPTT. LAW-11-NT		22,11,308.00	22,11,308.00 Dr
SALARY DEPTT. LAW -1-TS		1,53,29,054.00	1,53,29,054.00 Dr
MANAGEMENT STUDIES DEPTT.-II		2,00,00,722.00	2,00,00,722.00 Dr
SALARY DEPTT.INTRNL.INSTT.OF MANG.STUDIES		2,00,00,722.00	2,00,00,722.00 Dr
HONORARIUM-INT.INSTT.OF MANG.STUDIES-II		24,000.00	24,000.00 Dr
SALARY DEPTT.INT. INSTT.MANG.STUDIES-TS		1,76,66,223.00	1,76,66,223.00 Dr
SALARY DEPTT. INTRNL.INSTT.OF MANG.STUDIES-11-LS		5,14,675.00	5,14,675.00 Dr
SALARY DEPTT.INTRNL.INSTT.OF MANG.STUDIES-11-NT		17,95,824.00	17,95,824.00 Dr
MATHEMATICS&STATISTICS DEPTT-II		1,70,16,229.00	1,70,16,229.00 Dr
OTHER CHARGES-DEPTT. MATHS&STATS.-ACAD.-II		70,902.00	70,902.00 Dr
EDUCATIONAL TOURS- MATHS&STATS.-II		20,000.00	20,000.00 Dr
EXP.(VISITING TEACHERS)- MATHS&STATS.-II		1,000.00	1,000.00 Dr
EXTENSION LECT.-MATHS&STATS.-II		2,000.00	2,000.00 Dr
MAINT OF SCI.EQUIP-MATH		46,702.00	46,702.00 Dr
MISC.EXP.-MATHS&STATS.-II		1,200.00	1,200.00 Dr
SALARY DEPTT. MATHEMATICS AND STAT.		1,69,30,587.00	1,69,30,587.00 Dr
HONORARIUM- MATH		16,000.00	16,000.00 Dr
SALARY DEPTT.MATH & STAT. -1 ILS		2,49,631.00	2,49,631.00 Dr
SALARY DEPTT. MATH. & STAT. -1-TS		1,59,87,859.00	1,59,87,859.00 Dr
SALARY DEPTT. -MATH & STAT.-I I-NT		6,77,097.00	6,77,097.00 Dr
RES. PROJECT- MATH		14,740.00	14,740.00 Dr
RES.PROJECT EXP.MATHS		14,740.00	14,740.00 Dr
PERFORMING ARTS DEPTT-II		90,47,638.00	90,47,638.00 Dr
OTHER CHARGES-PER. ARTS		3,11,892.00	3,11,892.00 Dr
EDU.TOURS-PER.ARTS-II		9,784.00	9,784.00 Dr
EXTENSION LECT.EXP.-PER.ARTS-II		2,50,000.00	2,50,000.00 Dr
MAINT.OF MUS. INST-PER. ARTS		49,600.00	49,600.00 Dr
MISC.EXP.-PER.ARTS-II		2,508.00	2,508.00 Dr
SALARY DEPTT. PERFORMING ARTS		87,35,746.00	87,35,746.00 Dr
HONORARIUM- PER. ARTS		47,000.00	47,000.00 Dr
SALARY DEPTT. PERFORMING ARTS -11-LS		2,55,063.00	2,55,063.00 Dr
SALARY DEPTT. PERFORMING ARTS -11-NT		24,17,338.00	24,17,338.00 Dr
SALARY DEPTT. PERFORMING ARTS-11-TS		60,16,345.00	60,16,345.00 Dr
PHYSICAL EDUCATION DEPTT-II		1,37,19,165.00	1,37,19,165.00 Dr
DIRECT. SPORTS,GAMES&YOUTH DEPTT.		54,72,724.00	54,72,724.00 Dr

FDR-1858345		90,00,000.00		90,00,000.00 Dr
FDR 1858346		55,12,008.00		55,12,008.00 Dr
FDR-1858483		1,05,85,356.00		1,05,85,356.00 Dr
FDR- 1858484		14,75,92,954.00		14,75,92,954.00 Dr
FDR 1858590		1,05,59,356.00		1,05,59,356.00 Dr
FDR 1858591		1,05,59,356.00		1,05,59,356.00 Dr
FDR 1858592		1,05,59,356.00		1,05,59,356.00 Dr
FDR 1858593		1,05,59,356.00		1,05,59,356.00 Dr
FDR 1858594		1,05,59,356.00		1,05,59,356.00 Dr
FDR 33479221169 (Court Case)	1,22,94,045.00 Dr	5,30,883.00		1,28,24,928.00 Dr
FDR 33479222833 (Court Case)	64,92,922.00 Dr	4,49,491.00		69,42,413.00 Dr
FDR 35404479799	2,30,115.00 Dr	14,723.00		2,44,838.00 Dr
FDR- 35952616619	96,70,455.00 Dr	6,69,465.00		1,03,39,920.00 Dr
FDR- 35952618130	96,70,455.00 Dr	6,69,465.00		1,03,39,920.00 Dr
FDR-36230732649	53,61,929.00 Dr	3,43,057.00		57,04,986.00 Dr
FDR-36330970363	53,58,032.00 Dr	3,41,606.00		56,99,638.00 Dr
FDR-36330970975	53,58,032.00 Dr	3,41,606.00		56,99,638.00 Dr
FDR-36330981434	53,58,032.00 Dr	3,41,606.00		56,99,638.00 Dr
FDR-36330982143	53,58,032.00 Dr	3,41,606.00		56,99,638.00 Dr
FDR-36724553377	99,00,000.00 Dr	7,00,979.00	1,06,00,979.00	
FDR-36724554177	99,00,000.00 Dr	7,00,979.00	1,06,00,979.00	
FDR-36724554778	99,00,000.00 Dr	7,00,979.00	1,06,00,979.00	
FDR 37111396254	91,74,225.00 Dr	6,35,112.00		98,09,337.00 Dr
FDR 37111397021	91,74,225.00 Dr	6,35,112.00		98,09,337.00 Dr
FDR 37111398659	11,37,890.00 Dr	78,774.00		12,16,664.00 Dr
FDR 37111399889	11,37,890.00 Dr	78,774.00		12,16,664.00 Dr
FDR 37170443716	90,00,000.00 Dr	6,23,051.00		96,23,051.00 Dr
FDR 37170445758	90,00,000.00 Dr	6,23,051.00		96,23,051.00 Dr
FDR 37170451397	90,00,000.00 Dr	6,23,051.00		96,23,051.00 Dr
FDR 37170452164	90,00,000.00 Dr	6,23,051.00		96,23,051.00 Dr
FDR 37170452459	40,00,000.00 Dr	2,76,912.00		42,76,912.00 Dr
FDR- 37242809057	45,11,162.00 Dr	2,53,236.00	47,64,398.00	
FDR 37269101523	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269102367	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269102786	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269103188	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269103756	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269104669	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269105073	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269105391	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269105732	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37269106009	50,00,000.00 Dr	3,33,008.00		53,33,008.00 Dr
FDR 37278613235	91,38,699.00 Dr	4,82,466.00	96,21,165.00	
FDR 37470275103	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470275501	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470275919	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470276242	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470276774	80,00,000.00 Dr	1,10,959.00	81,10,959.00	

SALARY-SPORTS GAMES & YOUTH PROG.		54,72,724.00		54,72,724.00 Dr
OTHER CHARGES-DEPTT. PHYSICAL EDU.-ACAD.-II		27,87,995.00		27,87,995.00 Dr
ADVANCE TO PHY.EDU.-II		730.00		730.00 Dr
ATHLETIC MEETS,SPORTS-PHY.EDU-II		20,16,822.00		20,16,822.00 Dr
BOOKS & JOURNALS- PHY. EDU.		50,000.00		50,000.00 Dr
ELECTRICITY EXP.PHY.EDU-II		1,541.00		1,541.00 Dr
MEDICAL ASSISTANCE-PHY.EDU.		27,058.00		27,058.00 Dr
MISC. EXP.-PHYSICAL EDU.-II		4,794.00		4,794.00 Dr
PRACTICAL TRAINING-PHYSICAL EDU.-II		28,245.00		28,245.00 Dr
TELEPHONE CHARGES-PHY.EDU.-II		8,805.00		8,805.00 Dr
YOUTH WELFARE ACTIVITIES-P.E.-I		6,50,000.00		6,50,000.00 Dr
SALARY DEPTT. PHYSICAL EDU.		54,58,446.00		54,58,446.00 Dr
HONORARIUM PHY.EDU		22,500.00		22,500.00 Dr
SALARY DEPTT.-PHY- EDU-1-TS		54,35,946.00		54,35,946.00 Dr
PHYSICS DEPTT-II		2,01,34,620.00		2,01,34,620.00 Dr
OTHER CHARGES-DEPTT. PHYSICS-ACAD.-II		4,55,508.00		4,55,508.00 Dr
CELEBRATION OF NATIONAL SCIENCE DAY -PHYSICS		25,000.00		25,000.00 Dr
CHEMICAL&GLASSWARE-PHYSICS-II		3,21,258.00		3,21,258.00 Dr
EDUCATIONAL TOUR. PHYSICS-I		20,000.00		20,000.00 Dr
EXTENSION LECTURES-PHYSICS-II		39,000.00		39,000.00 Dr
INNOVATIVE RESEARCH.- PHYSICS		33,686.00		33,686.00 Dr
MAINTENANCE OF SCIENTIFIC EQUIP-PHYSICS		15,193.00		15,193.00 Dr
MISC.EXP.PHYSICS		1,371.00		1,371.00 Dr
SALARY DEPTT. PHYSICS		1,96,18,261.00		1,96,18,261.00 Dr
HONORARIUM-PHYSICS-II		29,500.00		29,500.00 Dr
SALARY DEPTT. PHYSICS -1-LS		12,47,449.00		12,47,449.00 Dr
SALARY DEPTT. PHYSICS -1-NT		42,34,218.00		42,34,218.00 Dr
SALARY DEPTT. PHYSICS-1-TS		1,41,07,094.00		1,41,07,094.00 Dr
RES PROJ- PHYSICS		60,851.00		60,851.00 Dr
RESEARCH PROJECT-EXP. PHYSICS		60,851.00		60,851.00 Dr
POLITICAL SCIENCE-I		1,03,49,953.00		1,03,49,953.00 Dr
OTHER CHARGES DEPTT.POL. SCIENCE-I		1,43,710.00		1,43,710.00 Dr
EDUCATIONAL TOUR POL SCIENCE-I		40,000.00		40,000.00 Dr
EXTENSION LECT.EXPS POL SCIENCE-I		4,000.00		4,000.00 Dr
HIMACHAL DAY- POL SCI.		10,085.00		10,085.00 Dr
MISC.EXP.POL SCIENCE-I		54,377.00		54,377.00 Dr
UNITED NATIONS DAY- POL. SCI		35,248.00		35,248.00 Dr
SALARY DEPTT.-POLITICAL SCIENCE		1,02,06,243.00		1,02,06,243.00 Dr
HONORARIUM-POLITICAL SCIENCE		20,967.00		20,967.00 Dr
SALARY DEPTT.POLTICAL SCIENCE-1-LS		4,10,126.00		4,10,126.00 Dr
SALARY DEPTT.POLTICAL SCIENCE -1-NT		13,01,490.00		13,01,490.00 Dr
SALARY DEPTT.POLTICAL SCIENCE-1-TS		84,73,660.00		84,73,660.00 Dr
PSYCHOLOGY DEPTT-I		1,04,72,876.00		1,04,72,876.00 Dr

FDR 37470277100	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470277531	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470277847	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470278160	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470278681	80,00,000.00 Dr	1,12,329.00	81,12,329.00	
FDR 37470279265	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470279924	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470280883	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470281821	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470283501	80,00,000.00 Dr	1,49,315.00	81,49,315.00	
FDR 37470312726	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470316038	80,00,000.00 Dr	1,10,959.00	81,10,959.00	
FDR 37470316708	50,00,000.00 Dr	69,349.00	50,69,349.00	
FDR- 37634540953		50,19,692.00	50,19,692.00	
FDR- 37634566653		50,19,692.00	50,19,692.00	
FDR- 37634581683		50,19,692.00	50,19,692.00	
FDR- 37634582484		50,19,692.00	50,19,692.00	
FDR- 37634582803		50,19,692.00	50,19,692.00	
FDR- 37634583261		50,19,692.00	50,19,692.00	
FDR- 37634583726		50,19,692.00	50,19,692.00	
FDR- 37634584185		50,19,692.00	50,19,692.00	
FDR- 37634584583		50,19,692.00	50,19,692.00	
FDR- 37634584946		50,19,692.00	50,19,692.00	
FDR- 37634585361		50,19,692.00	50,19,692.00	
FDR- 37634585779		50,19,692.00	50,19,692.00	
FDR- 37683359821		50,51,370.00	50,51,370.00	
FDR- 37683436376		50,51,370.00	50,51,370.00	
FDR- 37683437165		50,51,370.00	50,51,370.00	
FDR- 37683438114		50,51,370.00	50,51,370.00	
FDR- 37683438679		50,51,370.00	50,51,370.00	
FDR- 37683439468		50,51,370.00	50,51,370.00	
FDR- 37683440145		50,51,370.00	50,51,370.00	
FDR- 37683446760		50,51,370.00	50,51,370.00	
FDR - 37683448882		50,22,842.00	50,22,842.00	
FDR - 37683459496		50,22,842.00	50,22,842.00	
FDR - 37683466527		50,22,842.00	50,22,842.00	
FDR - 37683467087		50,22,842.00	50,22,842.00	
FDR - 37683468218		50,22,842.00	50,22,842.00	
FDR - 37683468795		50,22,842.00	50,22,842.00	
FDR - 37683469346		50,22,842.00	50,22,842.00	
FDR - 37683470000		50,22,842.00	50,22,842.00	
FDR - 37683470703		50,22,842.00	50,22,842.00	
FDR - 37683471300		50,22,842.00	50,22,842.00	
FDR - 37683472825		50,22,842.00	50,22,842.00	
FDR - 37683473352		50,22,842.00	50,22,842.00	
FDR - 37683473839		50,22,842.00	50,22,842.00	
FDR - 37683474298		50,00,000.00		50,00,000.00 Dr
FDR- 37683474935		50,00,000.00		50,00,000.00 Dr

OTHER CHARGES-DEPTT.PSYCHOLOGY-I		1,17,166.00		1,17,166.00 Dr
EXPS(VISITING TEACHERS)PSYCHOLOGY-I		6,000.00		6,000.00 Dr
EXTEN. LECT.EXP-PSYCHOLOGY		1,06,500.00		1,06,500.00 Dr
MAINTENANCE OF SC. EQUIPMENTS- PSYCHOLOGY-I		2,795.00		2,795.00 Dr
MISC.EXP.-PSYCHOLOGY		1,871.00		1,871.00 Dr
SALARY DEPTT. PSYCHOLOGY		1,03,55,710.00		1,03,55,710.00 Dr
HONO- PSYCHOLOGY		18,000.00		18,000.00 Dr
SALARY DEPTT .PSYCHOLOGY-I-LS		2,85,763.00		2,85,763.00 Dr
SALARY DEPTT.PSYCHOLOGY-I-NT		13,31,828.00		13,31,828.00 Dr
SALARY DEPTT.PSYCHOLOGY-I-TS		87,20,119.00		87,20,119.00 Dr
PUBLIC ADMIN DEPTT-II		1,03,57,219.00		1,03,57,219.00 Dr
OTHER CHARGES-DEPTT. PUBLIC ADMN.-ACAD.-II		40,000.00		40,000.00 Dr
EXP.(VISITING TEACHERS)- PUB.ADMN.-II		10,000.00		10,000.00 Dr
HUMAN RIGHTS DAY- PUB. ADMN.		20,000.00		20,000.00 Dr
MISC.EXP.-PUB.ADMN.-II		10,000.00		10,000.00 Dr
SALARY DEPTT.PUBLIC ADMN.		1,03,12,510.00		1,03,12,510.00 Dr
HON- PUB. ADMN		2,000.00		2,000.00 Dr
SALARY DEPTT.PUBLIC ADMN.-II-LS		2,64,266.00		2,64,266.00 Dr
SALARY DEPTT.PUBLIC.ADMN.-II-NT		5,22,450.00		5,22,450.00 Dr
SALARY DEPTT.PUBLIC ADMN.-II-TS		95,23,794.00		95,23,794.00 Dr
Research Project .Public. Admi		4,709.00		4,709.00 Dr
Research Pro.jct .Public. Admi		4,709.00		4,709.00 Dr
SANSKRIT DEPTT-I		70,86,072.00		70,86,072.00 Dr
OTHER CHARGES DEPTT.SANSKRIT-I		31,279.00		31,279.00 Dr
SALARY DEPTT. SANSKRIT		70,54,793.00		70,54,793.00 Dr
HONORARIUM- SANSKRIT		32,500.00		32,500.00 Dr
SALARY DEPTT.SANSKRIT-1-LS		4,94,795.00		4,94,795.00 Dr
SALARY DEPTT. SANSKRIT-1-NT		2,75,951.00		2,75,951.00 Dr
SALARY DEPTT.SANSKRIT-1-TS		62,51,547.00		62,51,547.00 Dr
SOCIOLOGY DEPTT-II		52,57,849.00		52,57,849.00 Dr
OTHER CHARGES DEPTT. SOCIOLOGY-II		22,682.00		22,682.00 Dr
SALARY DEPTT.SOCIOLOGY		52,35,167.00		52,35,167.00 Dr
HON- SOCIOLOGY		18,425.00		18,425.00 Dr
SALARY DEPTT.SOCIOLOGY-1-NT		69,379.00		69,379.00 Dr
SALARY DEPTT. SOCIOLOGY-1-TS		46,47,383.00		46,47,383.00 Dr
SALARY DEPTT. SOCIOLOGY-I-LS		4,99,980.00		4,99,980.00 Dr
TRIBAL STUDIES DEPTT-II		7,91,179.00		7,91,179.00 Dr
OTHER CHARGES-DEPTT. TRIBAL STUDIES-ACAD.-II		58,160.00		58,160.00 Dr
CONTIGENCY- TRIBAL STUDIES		33,000.00		33,000.00 Dr
MISC EXP .TRIBAL STUDIES		4,891.00		4,891.00 Dr
TELEPHONE CHARGES- TRIBAL STUDIES		20,269.00		20,269.00 Dr
SALARY-DEPTT. TRIBAL STUDY		7,33,019.00		7,33,019.00 Dr
HONORARIUM- TRIBAL STUDIES		42,000.00		42,000.00 Dr
SALARY-DEPTT.TRIBAL STUDY-II-LS		2,20,411.00		2,20,411.00 Dr
SALARY-DEPTT. TRIBAL STUDY -II-NT		4,70,608.00		4,70,608.00 Dr
UIIT DEPTT.-II		1,21,83,579.00		1,21,83,579.00 Dr

FDR-37683475576		50,59,075.00	50,59,075.00	
FDR-37683476079		50,51,370.00	50,51,370.00	
FDR-37683481444		50,51,370.00	50,51,370.00	
FDR-37683483189		50,51,370.00	50,51,370.00	
FDR-37683483587		50,51,370.00	50,51,370.00	
FDR-37683483973		50,51,370.00	50,51,370.00	
FDR-37683484310		50,51,370.00	50,51,370.00	
FDR-37683484569		50,34,521.00	50,34,521.00	
FDR-37683484784		50,34,521.00	50,34,521.00	
FDR-37683485234		50,51,370.00	50,51,370.00	
FDR-37683486204		50,51,370.00	50,51,370.00	
FDR-37683491917		50,51,370.00	50,51,370.00	
FDR-37683492343		50,51,370.00	50,51,370.00	
FDR-37683492648		50,51,370.00	50,51,370.00	
FDR-37686749182		90,00,000.00		90,00,000.00 Dr
FDR-37686750936		90,00,000.00		90,00,000.00 Dr
FDR-37686756360		90,00,000.00		90,00,000.00 Dr
FDR-37824277021		1,00,15,616.43	1,00,15,616.43	
FDR-37824277666		1,00,15,616.44	1,00,15,616.44	
FDR-37824278183		1,00,15,616.44	1,00,15,616.44	
FDR-37824278808		1,00,15,616.44	1,00,15,616.44	
FDR-37824279528		1,00,15,616.44	1,00,15,616.44	
FDR-37824280170		1,00,15,616.44	1,00,15,616.44	
FDR-37824281049		1,00,15,616.44	1,00,15,616.44	
FDR-37824286659		1,00,15,616.44	1,00,15,616.44	
FDR-37824289037		1,00,00,000.00	1,00,00,000.00	
FDR-37824289468		1,00,55,958.90	1,00,55,958.90	
FDR-37824661972		1,00,55,958.90	1,00,55,958.90	
FDR-37824662331		1,00,55,958.90	1,00,55,958.90	
FDR-37824662636		1,00,00,000.00		1,00,00,000.00 Dr
FDR-37824663072		1,00,55,958.90	1,00,55,958.90	
FDR-37824663651		1,00,55,958.90	1,00,55,958.90	
FDR-37824664178		1,00,55,958.90	1,00,55,958.90	
FDR-37824664848		1,00,55,958.90	1,00,55,958.90	
FDR-37824665398		1,00,55,958.90	1,00,55,958.90	
FDR-37824665831		1,01,05,000.00	1,01,05,000.00	
FDR-37824666222		1,01,05,000.00	1,01,05,000.00	
FDR-37824666607		1,01,05,000.00	1,01,05,000.00	
FDR-37824666903		1,01,05,000.00	1,01,05,000.00	
FDR-37824667124		1,01,05,000.00	1,01,05,000.00	
FDR-37824669096		1,01,05,000.00	1,01,05,000.00	
FDR-37824669416		1,01,05,000.00	1,01,05,000.00	
FDR-37824669824		1,01,05,000.00	1,01,05,000.00	
FDR-37824670158		1,01,05,000.00	1,01,05,000.00	
FDR-38048291968		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38048303918		1,00,00,000.00	1,00,00,000.00	
FDR-38048304311		1,00,37,740.00	1,00,37,740.00	
FDR-38048304683		1,00,37,740.00	1,00,37,740.00	

Salary UIIT		1,21,83,579.00		1,21,83,579.00 Dr
HONORARIUM-UIIT		1,39,048.00		1,39,048.00 Dr
SALARY DEPTT. UIIT-II LS		7,37,118.00		7,37,118.00 Dr
SALARY DEPTT. UIIT-II NT		40,59,933.00		40,59,933.00 Dr
SALARY DEPTT. UIIT-II-TS		72,47,480.00		72,47,480.00 Dr
VISUAL ARTS DEPTT-II		55,91,556.00		55,91,556.00 Dr
OTHER CHARGES-DEPTT. VISUAL ARTS-ACAD.-II		4,31,575.00		4,31,575.00 Dr
ANNUAL EXHIBITION VISUAL ARTS		50,000.00		50,000.00 Dr
EDUCATIONAL TOUR [VISUAL ARTS]		20,000.00		20,000.00 Dr
EXTENSION LECT.EXP.-VISUAL ARTS-II		2,54,000.00		2,54,000.00 Dr
MAINT.OF MUS. INST-VISUAL ARTS		81,200.00		81,200.00 Dr
MISC.EXP.-VISUAL ARTS-II		11,375.00		11,375.00 Dr
TEACHING AID MATERIAL-VISUAL ARTS-II		15,000.00		15,000.00 Dr
SALARY -DEPTT. VISUAL ARTS		51,59,981.00		51,59,981.00 Dr
HON. - VISUAL ARTS		25,000.00		25,000.00 Dr
SALARY -DEPTT. VISUAL ARTS-11-LS		2,58,130.00		2,58,130.00 Dr
SALARY -DEPTT. VISUAL ARTS-11-NT		11,10,542.00		11,10,542.00 Dr
SALARY -DEPTT. VISUAL ARTS-11-TS		37,66,309.00		37,66,309.00 Dr
VOCATIONAL STUDIES DEPTT-II		78,24,648.00		78,24,648.00 Dr
SALARY-DEPTT. VOCATIONAL STUDY		78,24,648.00		78,24,648.00 Dr
YOGA STUDIES DEPTT-I		35,73,140.00		35,73,140.00 Dr
OTHER CHARGES-DEPTT. YOGA STUDY-I		22,000.00		22,000.00 Dr
EXTENSION LECT.EXPS.OF TEACHERS-YOGA STUDY-I		22,000.00		22,000.00 Dr
SALARY DEPTT.YOGA STUDY		35,51,140.00		35,51,140.00 Dr
SALARY DEPTT.YOGA STUDY-1-LS		4,67,830.00		4,67,830.00 Dr
SALARY DEPTT.YOGA STUDY -1-NT		7,34,716.00		7,34,716.00 Dr
SALARY DEPTT.YOGA STUDY-1-TS		23,48,594.00		23,48,594.00 Dr
ENGLISH- DEPTT.		69,69,141.00		69,69,141.00 Dr
OTHER CHARGES-DEPTT.ENGLISH-I		1,98,062.00		1,98,062.00 Dr
EXTENSION LECTUR -ENGLISH-I		1,94,000.00		1,94,000.00 Dr
MISC.EXP.ENGLISH-I		4,062.00		4,062.00 Dr
SALARY DEPTT. ENGLISH		67,66,079.00		67,66,079.00 Dr
HONORARIUM- ENGLISH		11,452.00		11,452.00 Dr
SALARYDEPTT ENGLISH-1-LS		5,76,323.00		5,76,323.00 Dr
SALARY DEPTT ENGLISH-1-NT		6,52,981.00		6,52,981.00 Dr
SALARYDEPTT.ENGLISH-1-TS		55,25,323.00		55,25,323.00 Dr
RES.PROJECT EXP.-ENGLISH		5,000.00		5,000.00 Dr
RES.PROJECT EXP.- ENGLISH		5,000.00		5,000.00 Dr
SCHOOL OF LEGAL STUDIES		73,61,217.00		73,61,217.00 Dr
HONORARIUM- LEGAL STUDIES		11,267.00		11,267.00 Dr
SALARY DEPTT.SCHOOL OF LEGAL STUDIES		73,49,950.00		73,49,950.00 Dr
ADMINISTRATION-I		12,87,25,012.00	81,600.00	12,86,43,412.00 Dr
FINANCE& ACCOUNT DEPTT-I		4,25,48,438.00		4,25,48,438.00 Dr
SALARY FINANCE & ACCOUNT -1-LS		27,85,266.00		27,85,266.00 Dr
SALARY FINANCE & ACCOUNT -1-NT		3,97,63,172.00		3,97,63,172.00 Dr

FDR- 38048310303		1,00,37,740.00	1,00,37,740.00	
FDR- 38048310799		1,00,37,740.00	1,00,37,740.00	
FDR- 38048311283		1,00,37,740.00	1,00,37,740.00	
FDR- 38048311476		1,00,37,740.00	1,00,37,740.00	
FDR- 38048311793		1,00,37,740.00	1,00,37,740.00	
FDR- 38048312130		1,00,89,041.00	1,00,89,041.00	
FDR- 38048312549		1,00,94,521.00	1,00,94,521.00	
FDR- 38048312855		1,00,94,521.00	1,00,94,521.00	
FDR- 38048313111		1,00,94,521.00	1,00,94,521.00	
FDR- 38048313825		1,00,94,521.00	1,00,94,521.00	
FDR- 38048314104		1,00,94,521.00	1,00,94,521.00	
FDR- 38048314466		1,00,94,521.00	1,00,94,521.00	
FDR- 38048314863		1,00,94,521.00	1,00,94,521.00	
FDR- 38048315197		1,00,94,521.00	1,00,94,521.00	
FDR- 38048315459		1,00,94,521.00	1,00,94,521.00	
FDR- 38048315685		1,00,00,000.00		1,00,00,000.00 Dr
FDR- 38048316804		1,00,00,000.00		1,00,00,000.00 Dr
FDR- 38048317218		1,00,00,000.00		1,00,00,000.00 Dr
FDR- 38048317514		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228138010		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228150923		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228151778		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228152524		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228157985		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228158491		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228159030		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228159347		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228159824		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228160216		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228160975		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228161356		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228161673		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228162189		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228162565		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228168067		1,00,00,000.00		1,00,00,000.00 Dr
FDR-38228168567		1,00,00,000.00		1,00,00,000.00 Dr
FDR 65238410719	1,05,54,185.00 Dr	4,55,752.00		1,10,09,937.00 Dr
FDR 65238410775	1,05,54,185.00 Dr	4,55,752.00		1,10,09,937.00 Dr
FDR 65238410811	1,05,54,185.00 Dr	4,55,752.00		1,10,09,937.00 Dr
FDR 65241491625	1,05,38,693.00 Dr	4,55,083.00		1,09,93,776.00 Dr
FDR 65241511213	1,05,45,482.00 Dr	4,57,938.00		1,10,03,420.00 Dr
FDR 65241511246	1,05,50,086.00 Dr	4,59,420.00		1,10,09,506.00 Dr
FDR 65245241309	58,39,327.00 Dr	4,00,198.00		62,39,525.00 Dr
FDR 65245943089	1,04,10,139.00 Dr	4,50,797.00		1,08,60,936.00 Dr
FDR-65253928174	97,30,287.00 Dr	6,98,811.00		1,04,29,098.00 Dr
FDR-65253928298	97,40,632.00 Dr	7,09,413.00		1,04,50,045.00 Dr
FDR-65253939470	21,66,884.00 Dr	1,60,008.00		23,26,892.00 Dr
FDR- 65265097315	16,48,816.00 Dr	1,16,897.00	17,65,713.00	

INTERNAL AUDIT DEPTT-II		43,27,044.00		43,27,044.00 Dr
SALARY-DEPTT. INTERNAL AUDIT		43,27,044.00		43,27,044.00 Dr
L.A.D.		8,56,269.00		8,56,269.00 Dr
SALARY L. A.D. -LS		3,81,653.00		3,81,653.00 Dr
SALARY L. A.D. -NT		4,74,616.00		4,74,616.00 Dr
REGISTRAR OFFICE-I		6,85,85,911.00	81,600.00	6,85,04,311.00 Dr
RTD. N.T/LS STAFF-ARREARS OF PAY. ETC.-2011-12		6,74,969.00	81,600.00	5,93,369.00 Dr
SALARY REGISTRAR OFFICE-I-NT		5,88,97,077.00		5,88,97,077.00 Dr
SALARY REGISTRAR OFFICE-I-LS		90,13,865.00		90,13,865.00 Dr
V.C.OFFICE-I		1,24,07,350.00		124,07,350.00 Dr
SALARY VC OFFICE - 1-NT		1,08,58,176.00		108,58,176.00 Dr
SALARY VC OFFICE-I-LS		15,49,174.00		15,49,174.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		28,37,605.00		28,37,605.00 Dr
FELLOWSHIP-I		27,74,638.00		27,74,638.00 Dr
SCHOLARSHIP PART-I		62,967.00		62,967.00 Dr
GENERAL EXPENSES-ACADEMIC-I		52,00,857.00		52,00,857.00 Dr
B-I-COMMON SERVICE & GEN. EXPS.- ACADMIC-I		52,00,857.00		52,00,857.00 Dr
CONTINGENT PAID STAFF-ACADEMIC-1		13,050.00		13,050.00 Dr
ELECTRICITY EXP ACADEMIC-1		23,12,839.00		23,12,839.00 Dr
LEGAL FEE-ACADEMIC		1,11,000.00		1,11,000.00 Dr
MEDICAL ASSISTANCE-ACADEMIC-I		25,85,390.00		25,85,390.00 Dr
MISC. EXP.ACADEMIC -I		12,721.00		12,721.00 Dr
POL.CHARGES ACADEMIC		2,900.00		2,900.00 Dr
POSTAGE &TELEGRAM-ACAD.-I		5,696.00		5,696.00 Dr
REPAIR CHARGES- ACADEMIC-I		43,300.00		43,300.00 Dr
TELEPHONE CHARGES-ACADEMIC-I		1,13,961.00		1,13,961.00 Dr
GENERAL EXPENSES-ADMINISTRATION -I		3,54,87,585.08	5,115.00	3,54,82,470.08 Dr
B-I-COMMON SERVICE & GEN. EXPS.-ADM.-I		3,54,87,585.08	5,115.00	3,54,82,470.08 Dr
ADVERTISEMENT EXP.-ADM		740.00		740.00 Dr
BANK CHARGES		24,866.51		24,866.51 Dr
CEREMONIAL FUNCTIONS ADMN-I		3,318.00		3,318.00 Dr
CONTINGENT PAID STAFF-ADM.		67,91,161.00		67,91,161.00 Dr
CONTRIBUTION TO UE CLUB- ADMN-I		67,544.00		67,544.00 Dr
ENTERTAINMENT EXP. ADM		4,21,218.00		4,21,218.00 Dr
HONORARIUM-ADM		16,315.00		16,315.00 Dr
HON.TO SELECTION COMMITTEE		9,05,380.00		9,05,380.00 Dr
HOT&COLD WEATHER CHARGES-ADM		4,04,202.00		4,04,202.00 Dr
HPU WEB.MAINT.CHARGES		7,79,391.00		7,79,391.00 Dr
INTER-COMMUNICATION SYSTEM PABX-I		64,057.00		64,057.00 Dr
INTEREST ON LATE PAY. SER./GST-		5,22,312.57		5,22,312.57 Dr
LEGAL EXPENSES-ADM.		15,71,427.00		15,71,427.00 Dr
LIVERIES,UNIFORMS-ADM		2,97,270.00		2,97,270.00 Dr
LTC-ADM.-I		95,966.00		95,966.00 Dr
MAINT.&REPAIRS OF EQUIP,COMP, PHOTOCOPIER ETC.- ADM		4,09,745.00		4,09,745.00 Dr
MEDICAL ASSISTANCE TO STAFF-ADM.		93,67,260.00		93,67,260.00 Dr
MISC EXP- ADM		4,13,599.00		4,13,599.00 Dr
OVERTIME ALLOWANCE-ADM		25,53,013.00		25,53,013.00 Dr

FDR- 65265097359	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265097371	16,49,455.00 Dr	1,16,713.00	17,66,168.00	
FDR- 65265204828	16,52,057.00 Dr	1,16,667.00	17,68,724.00	
FDR- 65265206111	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265206144	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265206199	16,54,660.00 Dr	1,16,621.00	17,71,281.00	
FDR- 65265358472	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265442365	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265536525	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265536547	16,67,674.00 Dr	1,15,450.00	17,83,124.00	
FDR- 65265623259	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265623816	16,70,276.00 Dr	1,15,630.00	17,85,906.00	
FDR- 65265710415	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265710459	16,72,879.00 Dr	1,15,810.00	17,88,689.00	
FDR- 65265710506	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265710562	16,75,482.00 Dr	1,15,990.00	17,91,472.00	
FDR- 65265786837	97,00,886.00 Dr	6,71,572.00	1,03,72,458.00	
FDR- 65265786871	16,78,085.00 Dr	1,16,170.00	17,94,255.00	
FDR CASH-10091494215 (3811)	43,047.00 Dr			43,047.00 Dr
FDR CASH- 10091495059 (4530)	11,635.00 Dr			11,635.00 Dr
FDR CASH-10091495128 (4601)	65,931.00 Dr			65,931.00 Dr
FDR CASH - 35824466840	24,236.00 Dr	3,883.00		28,119.00 Dr
FDR CASH - 35873590201	12,159.00 Dr			12,159.00 Dr
FDR CASH- 36919137710	73,872.00 Dr	6,576.00		80,448.00 Dr
FDR CASH- 36919138555	7,048.00 Dr	627.00		7,675.00 Dr
FDR- LIB. SEC.-36984083800	11,59,009.00 Dr	2,61,843.00		14,20,852.00 Dr
FDR NO- MODEL SCHOOL	96,503.00 Dr	26,789.00		1,23,292.00 Dr
Term Deposits- R/C D/SHALA		95,00,000.00		95,00,000.00 Dr
Grand Total	98,55,51,055.00 Dr	1,28,04,52,024.71	1,13,72,87,020.71	1,12,87,16,059.00 Dr

PAYMENT TO OUTSOURCING AGENCY-I		16,65,253.00		16,65,253.00 Dr
POL CHARGES- ADM		24,565.00	5,115.00	19,450.00 Dr
POST AGE&TELEG. -ADM		8,51,727.00		8,51,727.00 Dr
PRINTING EXPENSES-ADM		3,13,117.00		3,13,117.00 Dr
REMUNERATION TO EMPLOYEES NT- ADM		8,35,470.00		8,35,470.00 Dr
SANITARY EXPENSES		42,06,853.00		42,06,853.00 Dr
STATIONARY EXP.-ADM		7,54,265.00		7,54,265.00 Dr
TADA TO GOVERNING BODIES-ADM		9,71,006.00		9,71,006.00 Dr
TADA TO OFFICER/STAFF-ADM		4,84,003.00		4,84,003.00 Dr
TELEPHONE CHARGES-ADM.		5,00,545.00		5,00,545.00 Dr
UNIVERSITY FOUNDATION DAY		1,71,996.00		1,71,996.00 Dr
MISCELLANEOUS-I		5,05,745.72	0.28	5,05,745.44 Dr
MISC. MEMBERSHIP CNTRI.-I		49,000.00		49,000.00 Dr
ASSO. OF IND. UNI.-MISC. MEM.-I		49,000.00		49,000.00 Dr
OTHER CHARGES-I		4,56,740.00		4,56,740.00 Dr
CONFERENCE/SEMINAR-I		5,000.00		5,000.00 Dr
CONVOCATION-OTHER CHARGES-I		4,49,740.00		4,49,740.00 Dr
SPECIAL LECTURE-O. CHARGES-I		2,000.00		2,000.00 Dr
SHORT & EXCESS		5.72	0.28	5.44 Dr
NON ACADEMIC DEPTT.-I		43,38,57,497.55	72,77,345.00	42,65,80,152.55 Dr
COLLEGE DEVELOPMENT COUNCIL-II		13,33,575.00		13,33,575.00 Dr
OTHER CHARGES-COLLEGE DEV.COUNCIL-II		4,242.00		4,242.00 Dr
TELEPHONE CHARGES CDC-II		4,242.00		4242.00 Dr
Salary -I CDC		13,29,333.00		13,29,333.00 Dr
HONORARIUM CDC		52,000.00		52,000.00 Dr
SALARY C.D.C.- LS		3,34,581.00		3,34,581.00 Dr
SALARY- C.D.C.-NT		9,42,752.00		9,42,752.00 Dr
ESTATE OFFICE-I		1,14,37,974.00		1,14,37,974.00 Dr
OTHER CHARGES-ESTATE OFFICE-I		90,76,923.00		90,76,923.00 Dr
ELECTRICITY EXP-ESTATE OFFICE-I		17,89,326.00		17,89,326.00 Dr
MISC. EXP.-ESTATE OFFICE-I		1,187.00		1,187.00 Dr
RENT RATE & TAXES-ESTATE OFFICE-I		72,86,410.00		72,86,410.00 Dr
SALARY ESTATE OFFICE-I		23,61,051.00		23,61,051.00 Dr
SALARY ESTATE OFFICE-I-LS		4,68,658.00		4,68,658.00 Dr
SALARY ESTATE OFFICE-I-NT		18,92,393.00		18,92,393.00 Dr
EXAM DEPTT-I		21,38,83,321.55	89,760.00	21,37,93,561.55 Dr
OTHER CHARGES EXAM I		10,97,97,645.55	63,950.00	10,97,33,695.55 Dr
BINDING OF TAB/HISTORY SHEETS		97,902.00		97,902.00 Dr
COST OF ANS. BOOK -EXAM.-I		39,43,100.00		39,43,100.00 Dr
DEGREE/TABULATION/CHARTS/ DMC-EXAM-I		74,83,187.00		74,83,187.00 Dr
HONO. EXAM COMP. CENTRE		6,000.00		6,000.00 Dr
INVIGILATION EXPS.-EXAM.-I		2,97,83,633.00		2,97,83,633.00 Dr
LEGAL EXPENSES-Exam		90,000.00		90,000.00 Dr
MISC EXP.-EXAM-I		12,49,896.00		12,49,896.00 Dr
OTHER EXP.(INCLD.REMU.CHARGES)- EXAM-I		5,89,000.00		5,89,000.00 Dr
PAPER SETTERS & EXAMINERS- EXAM		4,89,592.00		4,89,592.00 Dr

H.P.U. REVENUE ACCOUNT SAVING ACCOUNTS				
(Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK ACCOUNT OF ICDEOL	1,53,36,839.35 Dr	12,61,52,313.00	11,96,01,122.35	2,18,88,030.00 Dr
A/c-Icdeol-10091435511	24,63,665.00 Dr	12,61,52,313.00	10,67,27,948.00	2,18,88,030.00 Dr
A/C POWER JYOTI-ICDEOL	48,60,606.60 Dr		48,60,606.60	
ICDEOL REVENUE A/C 33457467812	80,12,567.75 Dr		80,12,567.75	
BANK A/C OF CONSTRUCTION DIV.	82,48,546.50 Dr	9,76,24,046.81	9,37,85,595.00	1,20,86,998.31 Dr
A/c-Const-10091435306	44,87,531.50 Dr	5,48,57,771.00	5,68,03,015.00	25,42,287.50 Dr
A/C CONST.-II 35326097287	22,59,151.00 Dr	4,26,07,730.00	3,69,82,580.00	78,84,301.00 Dr
A/C CONST.-II- 35326097662	6,74,270.00 Dr	1,14,262.00		7,88,532.00 Dr
A/C NOIDA-30057265492	2,14,356.00 Dr	7,602.00		2,21,958.00 Dr
A/C SB CONST. 10091438089	6,13,238.00 Dr	36,681.81		6,49,919.81 Dr
BANK A/Cs OF DHARMSHALA	1,63,12,772.75 Dr	76,18,789.75	1,27,37,590.00	1,11,93,972.50 Dr
A/C-34857828244- R/C D/SHALA		2,81,137.50	767.00	2,80,370.50 Dr
A/C -34952131879- RC/D/SHALA- RTI		584.00	59.00	525.00 Dr
A/C-34952161452- MISC. ACC.- R/C D/SHALA		80,833.00	31,323.00	49,510.00 Dr
A/C 35011884056 SCHOOL OF LEGAL STUDIES	21,92,205.00 Dr	9,02,455.00	19,02,797.00	11,91,863.00 Dr
A/C NO -LIB.SEC. LEGAL STU- D/SHALA-55096943552	4,18,965.00 Dr	45,776.00	14,665.50	4,50,075.50 Dr
A/c .NO. LIB SEC R.C. D/SHALA- 55096936399	15,09,731.00 Dr	1,70,737.00	9,265.50	16,71,202.50 Dr
A/C RC D/SHALA- 79431 & 72566	104,47,428.50 Dr	56,78,985.25	1,06,10,275.50	55,16,138.25 Dr
PRAKASHAN VIBHAG A/C 65073488873	11,02,533.00 Dr	2,34,242.00	1,28,339.00	12,08,436.00 Dr
RENT A/C- D/SHALA	6,41,910.25 Dr	2,24,040.00	40,098.50	8,25,851.75 Dr
HPU MAIN REVENUE BANK A/C	26,26,88,196.90 Dr	3,90,82,89,373.15	3,81,49,42,029.51	35,60,35,540.54 Dr
DESIGNATED GRANT A/C	10,40,51,004.00 Dr	32,27,155.00	3,78,53,085.00	6,94,25,074.00 Dr
ONLINE ERP BANK ACCOUNT	5,38,01,843.47 Dr	25,22,03,810.00	16,16,21,507.50	14,43,84,145.97 Dr
A/c -33892512316 PRC	15,36,416.00 Dr	35,34,801.00	30,12,023.00	20,59,194.00 Dr
A/c-65180662420 (SBOP)	5,84,695.00 Dr	14,76,13,688.00	14,75,92,954.00	6,05,429.00 Dr
A/C- H.P.S.CO-OP BANK/S/HILL- 00124	3,28,185.00 Dr	2,64,07,693.29		2,67,35,878.29 Dr
A/C- HPUCES- 0427000106761965	3,21,146.14 Dr	12,44,003.00	26,378.80	15,38,770.34 Dr
A/c-Hpu-Ces-10835924098	59,98,409.18 Dr		59,98,409.18	
A/C HPUMS -10091437959 & 7705 (MODEL SCHOOL)	7,73,073.00 Dr	13,40,669.00	8,49,266.00	12,64,476.00 Dr
A/c Lib. Seq.-10091437675	4,31,226.31 Dr	36,448.00	2,61,890.00	2,05,784.31 Dr
A/C MISC. FUNDS- 10091435678	1,80,316.40 Dr		649.00	1,79,667.40 Dr
A/C NO. 30912331897 POWER JYOTI	4,80,358.00 Dr	36,030.00	5,16,388.00	
A/C NO. 33263422826 POWER JYOTI	5,88,75,231.00 Dr	6,62,63,064.00	10,74,00,000.00	1,77,38,295.00 Dr
A/c No. 46120100019 HPSCB Offline		9,32,256.00		9,32,256.00 Dr
A/C PNB -106626909 UGC	74,68,801.24 Dr	1,01,90,670.00	1,55,37,777.00	21,21,694.24 Dr
A/C SB- 10091437733	5,51,170.00 Dr	4,862.69		5,56,032.69 Dr
A/C SBP/1100004757/55069386281	1,19,801.00 Dr	13,200.26		1,33,001.26 Dr
A/c Ugc-10091435736	2,68,97,718.00 Dr	1,61,35,398.00	4,13,71,795.00	16,61,321.00 Dr
HP CO-OP A/C 46130300104		15,81,78,310.00	15,81,78,310.00	
SBI SUMMER HILL-100091435340	2,88,803.16 Dr	2,78,25,01,009.91	2,73,23,91,153.99	5,03,98,659.08 Dr
SBI SUMMER HILL-38097487501		43,84,26,305.00	40,23,30,443.04	3,60,95,861.96 Dr
Grand Total	30,25,86,355.50 Dr	4,13,96,84,522.71	4,04,10,66,336.86	40,12,04,541.35 Dr

POL CHARGES-EXAM-I		4,96,870.00		4,96,870.00 Dr
POSTAGE&TELEGRAM-EXAM-I		11,20,648.00	63,000.00	10,57,648.00 Dr
PRINTING OTHERS-EXAM.-I		342.00		342.00 Dr
PRINTING QUESTION PAPERS – EXAM.-I		2,55,97,028.55		2,55,97,028.55 Dr
PRINTING & STATIONERY EXAM		6,52,148.00		6,52,148.00 Dr
REMUNERATION TO PAPER SETT.- EXAM-I		3,22,24,611.00	950.00	3,22,23,661.00 Dr
TABULATION EXPS.-EXAM-I		8,56,472.00		8,56,472.00 Dr
T A/DA TO EXAMINER/ EVAL/TABULATORS-I		50,02,896.00		50,02,896.00 Dr
TELEPHONE CHARGES-EXAM-I		1,14,320.00		1,14,320.00 Dr
SALARY DEPTT. EXAMINATION		10,40,85,676.00	25,810.00	10,40,59,866.00 Dr
SALARY . EXAMINATION-1-LS		58,26,319.00		58,26,319.00 Dr
SALARY . EXAMINATION-1-NT		9,82,59,357.00	25,810.00	9,82,33,547.00 Dr
FACULTY HOUSE HP UNIVERSITY-I		20,97,245.00		20,97,245.00 Dr
OTHER CHARGES UNIV. FACULTY HOUSE-I		3,99,030.00		3,99,030.00 Dr
CONTINGENT PAID STAFF- FACULTY HOUSE		6,750.00		6,750.00 Dr
ELECTRICITY EXP-FACULTY HOUSE-I		3,24,445.00		3,24,445.00 Dr
MISC.EXP.FACULTY HOUSE		62,187.00		62,187.00 Dr
TELEPHONE CHARGES- FACULTY HOUSE-I		5,648.00		5,648.00 Dr
SALARY DEPTT. UNIVERSITY FACULTY HOUSE-I		16,98,215.00		16,98,215.00 Dr
SALARY FACULTY HOUSE-I-LS		6,39,383.00		6,39,383.00 Dr
SALARY FACULTY HOUSE-I-NT		10,58,832.00		10,58,832.00 Dr
HEALTH CENTRE-I		86,00,982.00		86,00,982.00 Dr
OTHER CHARGES-HEALTH SERVICES CENTRE-I		18,08,139.00		18,08,139.00 Dr
AMBULANCE/PETROL/INSU&MEN-H.C-I		28,000.00		28,000.00 Dr
BEDS MAINT. EXPS.-HEALTH CENTRE-I		31,120.00		31,120.00 Dr
ELECTRICITY&WATER CHARGES- H.C.-I		61,474.00		61,474.00 Dr
MAINT.OF VEHICLES HEALTH CENTRE-I		25,000.00		25,000.00 Dr
MEDICINES AND DRESSING MATERIAL-HC		16,52,294.00		16,52,294.00 Dr
MISC. EXP-HEALTH CENTRE-I		6,400.00		6,400.00 Dr
TELEPHONE CHARGES-HEALTH CENTRE-I		3,851.00		3,851.00 Dr
SALARY -HEALTH SERVICE DEPTT.		67,92,843.00		67,92,843.00 Dr
SALARY-HEALTH SERVICE DEPTT.-1-LS		6,35,923.00		6,35,923.00 Dr
SALARY-HEALTH SERVICE DEPTT.-1-NT		61,56,920.00		61,56,920.00 Dr
HOSTELS-I		4,80,68,904.00		4,80,68,904.00 Dr
OTHER CHARGES-HOSTELS-I		96,55,509.00		96,55,509.00 Dr
CONTINGENT PAID STAFF-HOSTEL-I		1,06,878.00		1,06,878.00 Dr
ELECTRICITY EXP-HOSTEL-I		93,45,926.00		93,45,926.00 Dr
MEDICAL ASSISTANCE-HOSTEL-I		1,46,413.00		1,46,413.00 Dr
MISC. EXP.-HOSTEL-I		7,322.00		7,322.00 Dr
TELEPHONE CHARGES-HOSTELS-I		48,970.00		48,970.00 Dr
SALARY-HOSTEL-I		3,84,13,395.00		3,84,13,395.00 Dr
HONORARIUM HOSTEL-I		8,387.00		8,387.00 Dr

H.P.U. REVENUE ACCOUNT
SBI SUMMER HILL-10091435340
Monthly Summary

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,88,803.16 Dr
April	27,48,13,070.00	25,63,85,621.53	1,87,16,251.63 Dr
May	36,29,04,668.00	36,42,49,707.00	1,73,71,212.63 Dr
June	13,33,89,590.00	14,60,86,695.90	46,74,106.73 Dr
July	41,66,30,417.00	40,08,50,058.00	2,04,54,465.73 Dr
August	14,47,84,379.00	14,17,50,498.00	2,34,88,346.73 Dr
September	11,37,01,174.71	13,40,73,148.70	31,16,372.74 Dr
October	15,26,21,955.00	13,64,66,717.00	1,92,71,610.74 Dr
November	38,28,55,755.00	37,73,73,110.00	2,47,54,255.74 Dr
December	22,86,15,978.00	17,03,54,314.00	8,30,15,919.74 Dr
January	39,95,45,873.00	15,36,04,593.86	32,89,57,198.88 Dr
February	12,36,80,348.00	29,50,52,210.00	15,75,85,336.88 Dr
March	4,89,57,802.20	15,61,44,480.00	5,03,98,659.08 Dr
Grand Total	2,78,25,01,009.91	2,73,23,91,153.99	5,03,98,659.08 Dr

HONORARIUM TO WARDENS		2,35,204.00		2,35,204.00 Dr
SALARY CHIEF WARDEN OFFICE LS 1		2,18,59,222.00		2,18,59,222.00 Dr
SALARY CHIEF WARDEN OFFICE NT 1		1,63,10,582.00		1,63,10,582.00 Dr
PUBLIC RELATION OFFICE-I		67,79,531.00		67,79,531.00 Dr
OTHER CHARGES PUB. RELATION OFFICE-I		45,17,757.00		45,17,757.00 Dr
ADVERTISEMENT-EXP.-P.R.O-I		44,13,866.00		44,13,866.00 Dr
MISC EXP I/C NEWS PAPERS		27,398.00		27,398.00 Dr
MISC. EXP.-P.R.O-I		75,583.00		75,583.00 Dr
NEWS BULLITIONS/PUB.-P.R.O-I		910.00		910.00 Dr
SALARY DEPTT. PUBLIC RELATION		22,61,774.00		22,61,774.00 Dr
SALARY PUB RELATION-1-LS		1,62,025.00		1,62,025.00 Dr
SALARY PUB. RELATION-1-NT		20,99,749.00		20,99,749.00 Dr
TRANSPORT SERVICE-II		2,19,60,251.00		2,19,60,251.00 Dr
OTHER CHARGES TRANSPORT SERVICE-II		77,32,759.00		77,32,759.00 Dr
INSURANCE OF VEHICLE-T.S.-II		6,00,348.00		6,00,348.00 Dr
MISC. EXP. T-S-II		75,121.00		75,121.00 Dr
PASSENGER TAX-TRANSPORT SERVICE-II		2,29,827.00		2,29,827.00 Dr
REPAIR CHARGES OF STAFF CAR-T.S.-II		63,06,313.00		63,06,313.00 Dr
SPARE PARTS OF VEHICLES-T.S.-II		71,376.00		71,376.00 Dr
TOKEN TAX/PASSENGER TAX-TS		4,49,774.00		4,49,774.00 Dr
SALARY TRANSPORT SERVICE		1,42,27,492.00		1,42,27,492.00 Dr
SALARY TRANSPORT SERVICE-I-NT		1,42,27,492.00		1,42,27,492.00 Dr
WORKS DEPTT-II		9,81,61,486.00	71,58,798.00	9,10,02,688.00 Dr
OTHER CHARGES -DEPTT. WORKS.II		3,43,14,930.00	71,58,798.00	2,71,56,132.00 Dr
ANNUAL REPAIR & MAINTENANCE CONST.DIV.		1,90,96,861.00	19,46,728.00	1,71,50,133.00 Dr
ARCHITECTURAL/DESIGN MATERIAL ETC.-WORKS		7,711.00		7,711.00 Dr
BANK CHARGES -WORKS-II		1,475.00		1,475.00 Dr
CONTINGENT PAID STAFF-WORKS -I		6,750.00		6,750.00 Dr
MAINTAINANCE & REPAIRS-WORKS-I		4,73,659.00		4,73,659.00 Dr
MINOR WORK-DEPTT. WORKS-I		43,70,274.00		43,70,274.00 Dr
MISC EXP. REPAIR FUR.I/C OFFICE DEPTT. & HOSTELS-		14,849.00		14,849.00 Dr
MISC. EXP-WORKS-I		41,240.00		41,240.00 Dr
PRINTING & STAT EXP-WORKS		10,132.00		10,132.00 Dr
PURCHASE OF MATERIAL-WORKS		52,12,070.00	52,12,070.00	
SANITARY EXPS-WORKS		44,66,768.00		44,66,768.00 Dr
TELEPHONE CHARGES-WORKS-II		9,941.00		9,941.00 Dr
WATER CHARGES-WORKS		6,03,200.00		6,03,200.00 Dr
SALARY DEPTT. UNIVERSITY WORKS		6,38,46,556.00		6,38,46,556.00 Dr
SALARY DEPTT. WORKS-1-LS		2,87,41,331.00		2,87,41,331.00 Dr
SALARY DEPTT. WORKS-1-NT		3,51,05,225.00		3,51,05,225.00 Dr
LIBRARY-DEPTT.		2,03,38,999.00	28,787.00	2,03,10,212.00 Dr
SALARY- LIBRARY-I		1,69,01,048.00		1,69,01,048.00 Dr
SALARY-LIBRARY-1-LS		13,25,875.00		13,25,875.00 Dr
SALARY -LIBRARY -1-NT		1,55,75,173.00		1,55,75,173.00 Dr
OTHER CHARGES- LIBRARY		34,37,951.00	28,787.00	34,09,164.00 Dr

H.P.U. REVENUE ACCOUNT
A/C- CONST.-10091435306
Monthly Summary

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			44,87,531.50 Dr
April		947.00	44,86,584.50 Dr
May		8,72,926.00	36,13,658.50 Dr
June	1,63,32,000.00	1,78,69,196.00	20,76,462.50 Dr
July	1,98,500.00	10,63,316.00	12,11,646.50 Dr
August		10,35,482.00	1,76,164.50 Dr
September	1,38,23,200.00	24,32,844.00	1,15,66,520.50 Dr
October	1,09,01,800.00	2,11,52,905.00	13,15,415.50 Dr
November	7,35,460.00		20,50,875.50 Dr
December		8,55,292.00	11,95,583.50 Dr
January	35,25,065.00	43,51,888.00	3,68,760.50 Dr
February	11,14,396.00	8,61,669.00	6,21,487.50 Dr
March	82,27,350.00	63,06,550.00	25,42,287.50 Dr
Grand Total	5,48,57,771.00	5,68,03,015.00	25,42,287.50 Dr

BOOKS/JOURNALS/PERIODICALS-LIB-I		31,80,195.00	28,787.00	31,51,408.00 Dr
CONTIGENT PAID STAFF-LIBRARY-I		13,050.00		13,050.00 Dr
FURNITURE & FIXTURE-LIB		96,265.00		96,265.00 Dr
HOT & COLD WHEATHER-LIBRARY-I		70,840.00		70,840.00 Dr
MEDICAL ASSISTANCE-LIBRARY-I		63,598.00		63,598.00 Dr
MISC. EXP-LIBRARY-I		3,770.00		3,770.00 Dr
POSTAGE & TELEGRAM-LIBRARY		1,778.00		1,778.00 Dr
TELEPHONE CHARGES-LIBRARY-I		8,455.00		8,455.00 Dr
SC/ST- CELL-I		11,95,229.00		11,95,229.00 Dr
SALARY SC/ST CELL -I-LS		3,78,369.00		3,78,369.00 Dr
SALARY SC/ST CELL -I-NT		8,16,860.00		8,16,860.00 Dr
PROVIDENT FUND&CONTRIBUTION-I		49,09,31,580.00		49,09,31,580.00 Dr
CPF(C)UNIV SHARE		1,29,007.00		1,29,007.00 Dr
CPS-C(UNI.SHARE)		1,93,50,061.00		1,93,50,061.00 Dr
DEDUCTION REFUND		3,41,524.00		3,41,524.00 Dr
DEDUCTION REFUND -JCDEOL		12,000.00		12,000.00 Dr
ENCASHMENT LEAVE-I		3,25,14,824.00		3,25,14,824.00 Dr
EX- GRATIA PAY.HPU FAMILY		70,160.00		70,160.00 Dr
GRATUITY		6,20,05,462.00		6,20,05,462.00 Dr
GRATUITY- AERC		1,73,824.00		1,73,824.00 Dr
GRATUITY -CCS		14,94,451.00		14,94,451.00 Dr
GRATUITY-PRC		4,58,174.00		4,58,174.00 Dr
NPS-C(UNI. SHARE)		3,21,124.00		3,21,124.00 Dr
PENSION		37,10,11,950.00		37,10,11,950.00 Dr
PENSION- AERC		3,47,649.00		3,47,649.00 Dr
PENSION- CCS		27,01,370.00		27,01,370.00 Dr
R.C. DHARAMSHALA-II		2,46,78,040.00	3,84,649.00	2,42,93,391.00 Dr
OTHER CHARGES-REGIONAL CENTRE,DHARAMSHALA-ACAD.-II		78,57,931.00	3,84,649.00	74,73,282.00 Dr
ADVERTISEMENT EXP.-REG. CENTRE DHARAMSHALA-II		1,54,496.00		1,54,496.00 Dr
APP.FEE(LAW)-REG.CENTRE DHARAMSHALA-II		3,50,000.00		3,50,000.00 Dr
BOOKS&JOURNALS-R.C.DHARAMSHALA-I		3,60,946.00		3,60,946.00 Dr
CONTIGENT PAID STAFF.R.C.DHARAMSHALA-II		53,955.00		53,955.00 Dr
EDUCATIONAL TOUR-REG.CENTRE DHARAMSHALA-II		60,813.00		60,813.00 Dr
ELECTRICITY EXP-REG.CENTRE DHARAMSHALA-II		6,62,406.00	3,31,203.00	3,31,203.00 Dr
EXTENSION LECT.EXP.-REG.CENTRE DHARAMSHALA-II		54,03,500.00		54,03,500.00 Dr
LIVERIES&UNIFORMS-REG.CENTRE DHARAMSHALA-II		77,953.00		77,953.00 Dr
MEDICAL ASSISTANCE-R.C.DHARAMSHALA-II		55,817.00		55,817.00 Dr
MISC.EXP.-REG.CENTRE DHARAMSHALA-II		12,542.00		12,542.00 Dr
NEWSPAPER & PERIODICALS- RC DSHALA		35,447.00		35,447.00 Dr
OTHER CHARGE -RC D/SHALA		69,691.00		69,691.00 Dr
OTHER CHARGES R C LEGAL STUDIES D /SHALA-I		11,797.00		11,797.00 Dr
POSTAGE &TELEGRAMS-REG.CENTRE DHARAMSHALA-II		7,957.00		7,957.00 Dr
REMUNARATION TO PAPER SETTER-R.C.D/SHALA		1,32,291.00		1,32,291.00 Dr

H.P.U. REVENUE ACCOUNT A/C- HPUCES -10835924098 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2018 to 31-Mar-2019		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			59,98,409.18 Dr
April			59,98,409.18 Dr
May			59,98,409.18 Dr
June			59,98,409.18 Dr
July			59,98,409.18 Dr
August			59,98,409.18 Dr
September			59,98,409.18 Dr
October			59,98,409.18 Dr
November			59,98,409.18 Dr
December			59,98,409.18 Dr
January			59,98,409.18 Dr
February			59,98,409.18 Dr
March		59,98,409.18	
Grand Total		59,98,409.18	

REMUNERATION TO HPUREC-DHARAMSHALA		55,000.00		55,000.00 Dr
REPAIR OF COMP./EQUIP.- R/C D/SHALA		13,320.00		13,320.00 Dr
SPORTS MATERIAL-RC D/SHALA		1,12,801.00		1,12,801.00 Dr
STATIONARY EXP.-REG.CENTRE DHARAMSHALA-II		66,844.00		66,844.00 Dr
T A/D A-REG.CENTRE DHARAMSHALA-II		30,864.00		30,864.00 Dr
TELEPHONE CHARGES-REG.CENTRE DHARAMSHALA-II		1,06,892.00	53,446.00	53,446.00 Dr
WATER CHARGES-REG.CENTRE DHARAMSHALA-II		22,599.00		22,599.00 Dr
SALARY-REGIONAL CENTRE DHARAMSHALA		1,67,03,349.00		1,67,03,349.00 Dr
SALARY-R.C.DHARAMSHALA-II-LS		14,95,698.00		14,95,698.00 Dr
SALARY-R.C.DHARAMSHALA-II-NT		64,83,629.00		64,83,629.00 Dr
SALARY-R.C.DHARAMSHALA-II-TS		87,24,022.00		87,24,022.00 Dr
PRINTING OF JOURNAL- R/C D/SHALA		71,400.00		71,400.00 Dr
PRINTING OF PROSPECTUS- R/C D/SHALA		45,360.00		45,360.00 Dr
STATE PLAN(WORKS & ACADEMIC)		20,07,313.00		20,07,313.00 Dr
DR. B.R. AMBEDKAR CHAIR		11,31,356.00		11,31,356.00 Dr
SALARY AMBEDKAR CHAIR-LS		3,59,989.00		3,59,989.00 Dr
SALARY AMBEDKAR CHAIR-NT		7,61,667.00		7,61,667.00 Dr
SALARY & HON- TS/NTS/LS- AMBEDKAR CHAIR		9,700.00		9,700.00 Dr
DR. DEEN DAYAL UPADHYAY, CHAIR		8,74,237.00		8,74,237.00 Dr
OTHERS CHARGES DEPTT- DDUC		36,401.00		36,401.00 Dr
RECURRING EXP- DDU		1,215.00		1,215.00 Dr
T A/D A & SEMINARS/TALKS- DDU, CHAIR		35,186.00		35,186.00 Dr
SALARY DEPTT- DDUC		8,37,836.00		8,37,836.00 Dr
SALARY DEPTT DEEN DAYAL UPADHYAY		8,37,836.00		8,37,836.00 Dr
OTHER CHARGES- DR. YSP CHAIR		1,720.00		1,720.00 Dr
T A/D A & SEMINARS/TALKS- DR. YSP CHAIR		1,720.00		1,720.00 Dr
Grand Total		1,60,82,80,322.15	78,61,032.28	1,60,04,19,289.87 Dr

H.P.U. REVENUE ACCOUNT A/C- ICDEOL -10091435511 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2018 to 31-Mar-2019		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			24,63,665.00 Dr
April	1,85,16,613.00		2,09,80,278.00 Dr
May	70,63,803.00		2,80,44,081.00 Dr
June	70,14,315.00		3,50,58,396.00 Dr
July	70,47,853.00		4,21,06,249.00 Dr
August	67,31,990.00		4,88,38,239.00 Dr
September	67,14,617.00		5,55,52,856.00 Dr
October	66,71,121.00		6,22,23,977.00 Dr
November	67,48,705.00	4,03,704.00	6,85,68,978.00 Dr
December	74,64,095.00		7,60,33,073.00 Dr
January	70,43,706.00		8,30,76,779.00 Dr
February	71,04,957.00		9,01,81,736.00 Dr
March	3,80,30,538.00	10,63,24,244.00	2,18,88,030.00 Dr
Grand Total	12,61,52,313.00	10,67,27,948.00	2,18,88,030.00 Dr

H.P.U. REVENUE ACCOUNT
Part-II EXPENDITURE
Group Summary Detailed

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019		
	Opening Balance	Transactions	
		Debit	Credit
PLAN SECTION- A REVENUE		87,12,409.00	87,12,409.00 Dr
ACADEMIC DEPTT-II		15,000.00	15,000.00 Dr
ACADEMIC-II		15,000.00	15,000.00 Dr
HONORARIUM- ISW		15,000.00	15,000.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		76,62,483.00	76,62,483.00 Dr
OTHER CHARGES-ACADEMIC STAFF COLLEGE-ACAD.-II		17,56,252.00	17,56,252.00 Dr
BOOKS & JOURNALS-A.S.C.		45,200.00	45,200.00 Dr
EQUIPMENT-UGC H.R.D.C (A.S.C.)		77,925.00	77,925.00 Dr
MEDICAL ASSISTANCE ACAD.STAFF COLLEGE-II		5,476.00	5,476.00 Dr
PARTICIPANT COSTS-ACAD.STAFF COLL.UGC-II		14,45,645.00	14,45,645.00 Dr
WORKING EXPENSES-ACADEMIC STAFF-COLLEGE-UGC-II		1,82,006.00	1,82,006.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		59,06,231.00	59,06,231.00 Dr
SALARY DEPTT. ACADEMIC STAFF CLLEGE-II-LS		6,44,616.00	6,44,616.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE -II-NT		27,26,916.00	27,26,916.00 Dr
SALARY DEPTT.ACADEMIC STAFF COLLEGE-II-TS		25,34,699.00	25,34,699.00 Dr
NON ACADEMIC-II		10,34,926.00	10,34,926.00 Dr
HP STEP-II		10,34,926.00	10,34,926.00 Dr
SALARY DEPTT. HP STEP-II		10,34,926.00	10,34,926.00 Dr
PLAN SECTION - B CAPITAL		32,582.00	32,582.00 Dr
PLAN-WORKS-II		32,582.00	32,582.00 Dr
Grand Total		87,44,991.00	87,44,991.00 Dr

H.P.U. REVENUE ACCOUNT A/C- UGC -10091435736 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2018 to 31-Mar-2019		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,68,97,718.00 Dr
April	15,69,770.00	2,30,410.00	2,82,37,078.00 Dr
May	47,750.00	6,71,446.00	2,76,13,382.00 Dr
June		9,00,397.00	2,67,12,985.00 Dr
July	72,40,973.00	44,21,945.00	2,95,32,013.00 Dr
August	5,96,000.00	7,17,461.00	2,94,10,552.00 Dr
September	14,04,294.00	1,50,75,496.00	1,57,39,350.00 Dr
October	47,96,938.00	1,26,15,289.00	79,20,999.00 Dr
November		9,68,538.00	69,52,461.00 Dr
December	1,05,307.00	6,14,490.00	64,43,278.00 Dr
January	1,83,366.00	5,39,194.00	60,87,450.00 Dr
February		1,70,619.00	59,16,831.00 Dr
March	1,91,000.00	44,46,510.00	16,61,321.00 Dr
Grand Total	1,61,35,398.00	4,13,71,795.00	16,61,321.00 Dr

H.P.U. REVENUE ACCOUNT
Part-III EXPENDITURE
Group Summery Detailed

(Amount in Rs.)

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		6,50,22,661.10		6,50,22,661.10 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		6,50,22,661.10		6,50,22,661.10 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,12,80,145.10		3,12,80,145.10 Dr
MINISTRY OF AGRICULTURE-III		2,48,10,728.00		2,48,10,728.00 Dr
AERC DEPTT.-III		40,54,159.00		40,54,159.00 Dr
OTHER CHARGES AERC-III		5,04,705.00		5,04,705.00 Dr
BOOKS/JOURNALS- AERC-III		405.00		405.00 Dr
ELECTRICITY. EXP. - A.E.R.C III		1,13,754.00		1,13,754.00 Dr
INSTITUTIONAL CHARGES- AERC-III		383.00		383.00 Dr
INSURANCE-EXP. -AERC-III		15,856.00		15,856.00 Dr
LEGAL EXP- AERC		6,000.00		6,000.00 Dr
MEDICAL ASSISTANCE -AERC-III		32,224.00		32,224.00 Dr
MISC. EXP.AERC-III		43,183.00		43,183.00 Dr
POL CHARGES-AERC-III		27,670.00		27,670.00 Dr
POSTAGE EXP.-AERC-III		780.00		780.00 Dr
PRINTING & STATIONERY AERC-III		1,71,360.00		1,71,360.00 Dr
STATIONARY EXP.-AERC-III		1,050.00		1,050.00 Dr
TADA AERC-III		41,869.00		41,869.00 Dr
TELEPHONE CHARGES-AERC-III		32,284.00		32,284.00 Dr
VEHICLE-AERC-III		17,887.00		17,887.00 Dr
SALARY-AERC-III		35,49,454.00		35,49,454.00 Dr
SALARY AERC-111 NT		34,76,022.00		34,76,022.00 Dr
SALARY AERC -III LS		73,432.00		73,432.00 Dr
CCS DEPTT.-III		2,07,56,569.00		2,07,56,569.00 Dr
OTHER CHARGES CCS-III		19,19,691.00		19,19,691.00 Dr
CONTINGENT PAID STAFF-CCS		29,719.00		29,719.00 Dr
ELECTRICITY.EXP.CCS-III		76,025.00		76,025.00 Dr
ENCASHMENT LEAVE-CCS		5,32,758.00		5,32,758.00 Dr
HOT&COLD WEATHER CHARGES-CCS-III		14,450.00		14,450.00 Dr
INSURANCE-EXP.-CCS-III		2,938.00		2,938.00 Dr
LEGAL EXP.- CCS		18,000.00		18,000.00 Dr
MEDICAL ASSISTANCE-CCS-III		5,80,990.00		5,80,990.00 Dr
MISC.EXP.-CCS-III		59,278.00		59,278.00 Dr
POL-CHARGES-CCS-III		9,680.00		9,680.00 Dr
PRINTING AND STATIONARY CCS-III		25,225.00		25,225.00 Dr
STATIONARY EXP. CCS-III		29,692.00		29,692.00 Dr
TADA CCS-III		4,59,120.00		4,59,120.00 Dr

HIMACHAL PRADESH UNIVERSITY SHIMLA BANK RECONCILIATION OF MAIN ACCOUNT AS ON 31-03-2019					
PARTICULARS	BALANCE AS PER		ADD: CHEQUES ISSUED	LESS: CHEQUES/DRAFTS	BALANCE AS PER BOOK
	CASH BOOKS		BUT NOT PRESENTED	ENTERED IN CASH	
			FOR PAYMENT	BOOK BUT YET CREDITED IN BANK ACCOUNT	
	Debit	Credit			
BANK ACCOUNT OF ICDEOL					
A/c-Icdeol-10091435511	2,18,88,030.00				
BANK A/C OF CONSTRUCTION DIV.					
A/c-Const-10091435306	25,42,287.50		11,40,539.00	-	36,82,826.50
A/C CONST.-II 35326097287	78,84,301.00		34,104.00	-	79,18,405.00
A/C CONST.-II- 35326097662	7,88,532.00		-	-	7,88,532.00
A/C NOIDA-30057265492	2,21,958.00		-	-	2,21,958.00
A/C SB CONST. 10091438089	6,49,919.81		-	-	6,49,919.81
BANK A/CS OF DHARMSHALA					-
A/C-34857828244- R/C D/SHALA	2,80,370.50		-	-	2,80,370.50
A.C -34952131879- RC/ D/SHALA- RTI	525.00		-	-	525.00
A/C-34952161452- MISC ACC.-R/ C D/SHALA	49,510.00		-	-	49,510.00
A/C 35011884056 SCHOOL OF LEGAL STUDIES	11,91,863.00		-	-	11,91,863.00
A/C NO -LIB.SEC. LEGAL STU- D/SHALA-55096943552	4,50,075.50		-	-	4,50,075.50
A/c .NO. LIB SEC R.C. D/SHALA-55096936399	16,71,202.50		-	-	16,71,202.50
A/C RC D/SHALA- 79431 & 72566	55,16,138.25		-	-	55,16,138.25
PRAKASHAN VIBHAG A/C 65073488873	12,08,436.00		-	-	12,08,436.00
RENT A/C- D/SHALA	8,25,851.75		-	-	8,25,851.75
HPU MAIN REVENUE BANK A/C					-
DESIGNATED GRANT A/C				-	-
HPU RUSA A/C NO. - 34349036868	6,94,25,074.00		5,90,590.00	-	7,00,15,664.00
ONLINE ERP BANK ACCOUNT					-
A/C HDFC BANK NO. 50100107578074	18,457.00		-	633.00	17,824.00
A/C HDFC BANK NO. 50100199931941	3,80,89,935.97		3,59,420.50	3,62,56,862.00	21,92,494.47
A/C- H.P.S.CO-OP BANK 46120100025 ERP SYSTEM	8,71,72,764.00		12,85,30,680.00	21,57,03,444.00	-
SBI A/C 37578039323 ERP SYSTEM(EVEN)	16,32,513.00		-	-	16,32,513.00
SBI S/HILL - 36741691339 ERP SYSTEM (ODD)	1,74,70,476.00		-	15,05,700.00	1,59,64,776.00
A/c -33892512316 PRC	20,59,194.00		2,68,637.00	-	23,27,831.00
A/c-65180662420 (SBOP)	6,05,429.00		14,75,92,954.00	14,76,13,688.00	5,84,695.00
A/C- H.P.S.CO-OP BANK/ S/HILL- 00124	2,67,35,878.29		3,38,05,797.00	6,04,21,499.29	1,20,176.00
A/C- HPUCES- 0427000106761965	15,38,770.34		-	13,732.00	15,25,038.34

TELEPHONE-CHARGES-CCS-III		81,816.00		81,816.00 Dr
SALARY CCS-III		1,88,36,878.00		1,88,36,878.00 Dr
HONORARIUM CCS-III		25,000.00		25,000.00 Dr
SALARY CCS-LS		3,60,515.00		3,60,515.00 Dr
SALARY-CCS-NT		1,84,51,363.00		1,84,51,363.00 Dr
MINISTRY.OF COMM.& INFOR. TECH		34,330.00		34,330.00 Dr
WEB ENABLED UNIV. MANAGEMENT SYS		34,330.00		34,330.00 Dr
MINISTRY OF HEALTH AND FAMILY WELFARE		30,96,196.10		30,96,196.10 Dr
POPULATION RESEARCH CENTER-III		30,96,196.10		30,96,196.10 Dr
OTHER CHARGES-P.R.C-III		2,88,744.10		2,88,744.10 Dr
CONTIGENCY ETC.-P.R.C-III		19,018.10		19,018.10 Dr
Legal Fee-PRC II		12,000.00		12,000.00 Dr
MAINT. OF VEHICLE- P.R.C-III		20,919.00		20,919.00 Dr
POL CHARGES-P.R.C-III		9,500.00		9,500.00 Dr
POSTAGE&TELEGRAM-PRC-III		1,968.00		1,968.00 Dr
REPAIR & MAINT. OF COMPUTER/EQUIP.- PRC-III		6,238.00		6,238.00 Dr
TA/DA P.R.C-III		2,13,884.00		2,13,884.00 Dr
TELEPHONE CHARGES-PRC-III		5,217.00		5,217.00 Dr
SALARY DEPTT.P.R.C.-III		28,07,452.00		28,07,452.00 Dr
SALARIES&HONORARIUM- P.R.C-III		23,19,937.00		23,19,937.00 Dr
SALARY DEPTT.P.R.C.-N.T		4,87,515.00		4,87,515.00 Dr
MINISTRY OF SCI.&TCHONOLGY		33,38,891.00		33,38,891.00 Dr
DEPTT. OF BIO TECH(DBT)-III		18,59,475.00		18,59,475.00 Dr
MSC BIO TECH-DBT-III		350.00		350.00 Dr
OTHER CHARGES-BIO- INFORMATICS-III		84,639.00		84,639.00 Dr
CONTIGENCY- BIO- INFORMATIC[SUB DIC]		2,903.00		2,903.00 Dr
FELLOWSHIP- BIO- INFORMATIC-SUB-DIC		10,000.00		10,000.00 Dr
RES PROJ MINING OF MICROBIAL GENOME ENZYMES-BIOINFO		55,445.00		55,445.00 Dr
TA/DA BIO-INFORMATICS-III		16,291.00		16,291.00 Dr
OTHER CHARGES-D.B.T-III		1,56,147.00		1,56,147.00 Dr
BIOINFORMATICS CENTRE (SUB- DIC)		72,228.00		72,228.00 Dr
CONTIGENCY-BIO-TECH-III		80,223.00		80,223.00 Dr
POSTAGE CHARGES -DBT-III		217.00		217.00 Dr
TELEPHONE CHARGES (D.B.T)-III		3,479.00		3,479.00 Dr
RESEARCH PROJECT DBT-III		3,754.00		3,754.00 Dr
T.C.BHALLA RES. PROJECT-III		3,754.00		3,754.00 Dr
T.C.BHALLA MRP- XANTHINE OXIDASE- BIO- TECH-III		3,754.00		3,754.00 Dr
SALARY DEPTT.BIO- INFORMATICS-III		9,63,164.00		9,63,164.00 Dr
Salary Deptt Bio-Info-Centre-111		9,63,164.00		9,63,164.00 Dr
JRF/SRF-DBT-III		4,95,724.00		4,95,724.00 Dr

A/C HPUMS -10091437959 & 7705 (MODEL SCHOOL)	12,64,476.00		97,86,508.00	98,21,540.00	12,29,444.00
A/c Lib. Seq.-10091437675	2,05,784.31		67,000.00	-	2,72,784.31
A/C MISC. FUNDS-10091435678	1,79,667.40		-	-	1,79,667.40
A/C NO. 33263422826 POWER JYOTI	1,77,38,295.00		-	-	1,77,38,295.00
A/c No. 46120100019 HPSCB Offline	9,32,256.00		-	-	9,32,256.00
A/C PNB -106626909 UGC	21,21,694.24		-	-	21,21,694.24
A/C SB- 10091437733	5,56,032.69		-	-	5,56,032.69
A/C SBP/1100004757/55069386281	1,33,001.26		-	13,200.26	1,19,801.00
A/c Ugc-10091435736	16,61,321.00		19,43,816.00	-	36,05,137.00
SBI SUMMER HILL-100091435340	5,03,98,659.08		7,73,815.00	38,78,961.00	4,72,93,513.08
SBI SUMMER HILL-38097487501	3,60,95,861.96		64,22,536.00	-	4,25,18,397.96
Grand Total	40,12,04,541.35		33,13,16,396.50	47,52,29,259.55	25,72,91,678.30

MRP UNDER S.S KANWAR DEPTT BIO-TECH		39,872.00		39,872.00 Dr
TRAVEL GRANT-DBT- CTEP- DR. DUNI CHAND-		1,15,825.00		1,15,825.00 Dr
DEPTT.OF SCIENCE&TECH.(DST)-III		14,79,416.00		14,79,416.00 Dr
CONTINGENCY-DST-III		7,500.00		7,500.00 Dr
JRF/SRF-DST		14,71,916.00		14,71,916.00 Dr
OTHER AGENCIES -RES PROJ.&FELLOW.EXP.-III		68,48,192.00		68,48,192.00 Dr
COUNCIL OF SCIENTIFIC INDUSTRIAL RESEARCH		55,562.00		55,562.00 Dr
CSIR-FELLOWSHIP RESEARCH		55,562.00		55,562.00 Dr
ICHR- FELLOWSHIP		96,000.00		96,000.00 Dr
ICHR FELLOWSHIP-III		96,000.00		96,000.00 Dr
ICMR-FELLOWSHIP		28,65,734.00		28,65,734.00 Dr
CONTINGENCY- ICSSR		2,56,679.00		2,56,679.00 Dr
FAMILY VIO.SOC.PSY.DYA.ICSSR		2,28,000.00		2,28,000.00 Dr
ICSSR FELLOWSHIP		32,46,217.00		32,46,217.00 Dr
MRP UNDER B.R.THAKUR- DEPTT.GEO.(ICSSR PROJ.)		1,00,000.00		1,00,000.00 Dr
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		35,15,715.00		35,15,715.00 Dr
PRE-EXAMINATION COACHING CENTRE FOR SC/ST-III		32,85,626.00		32,85,626.00 Dr
OTHER CHARGES -PECC-III		22,26,989.00		22,26,989.00 Dr
ADVERTISEMENT.EXP.PECC III		67,002.00		67,002.00 Dr
CONTINGENCY-PECC		3,00,000.00		3,00,000.00 Dr
MISC EXP. PECC-III		1,65,120.00		1,65,120.00 Dr
PRINTING EXP.-PECC-III		41,785.00		41,785.00 Dr
REMUNERATION- P.E.C.C.		12,25,150.00		12,25,150.00 Dr
STIPEND OF TRAINEES CENTRE SC/ST-PECC-III		3,54,000.00		3,54,000.00 Dr
TADA TO PECC		40,911.00		40,911.00 Dr
TELEPHONE CHARGES.-PECC-III		8,021.00		8,021.00 Dr
UPSC COACHING PROG. -PECC		25,000.00		25,000.00 Dr
SALARY PECC-III		10,58,637.00		10,58,637.00 Dr
HONORARIUM-PECC-III		3,43,661.00		3,43,661.00 Dr
SALARY DEPTT.P.E.C.C-N.T		30,284.00		30,284.00 Dr
SALARY SC/ST P.E. COACHING CENTRE-III-NT		6,84,692.00		6,84,692.00 Dr
STATE COUNCIL SCIENCE&TECH. INV-III		2,03,812.00		2,03,812.00 Dr
BIO-INCUBATIONCENTRE[BIC-HPU]		22,588.00		22,588.00 Dr
MRP. PURI.CHARC. ANTI.BIO.COMP[S] ADIAN.CAPI.-VENER		3,689.00		3,689.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		2,33,78,609.00		2,33,78,609.00 Dr
UGC-PART-III		1,80,174.00		1,80,174.00 Dr
CONTINGENCY- PHYSICS-III		63,663.00		63,663.00 Dr
UGC-DRS UNDER SAP-BIO SCI		9,600.00		9,600.00 Dr
UGC DRS UNDER SAP - BIOTECH		1,06,911.00		1,06,911.00 Dr
UGC - PART - III SCHEMES		1,95,49,819.00		1,95,49,819.00 Dr
UGC-PART-III FELLOWSHIP		14,49,496.00		14,49,496.00 Dr
U.G.C.-SCHEME & FELLOWSHIP-III		14,49,496.00		14,49,496.00 Dr
UGC-FELLOWSHIP-III		14,49,496.00		14,49,496.00 Dr

JRF/SRF-UGC-III		14,49,496.00		14,49,496.00 Dr
UGC-PART-III RESEARCH PROJECT		21,99,120.00		21,99,120.00 Dr
BOOKS&JOURNALS-UGC-II		6,934.00		6,934.00 Dr
IUAC PROJECT-UGC-III UNDER DR. MAHAVIR SINGH		65,067.00		65,067.00 Dr
MRP -UGC-- CENTRE FOR AUSTR.& NEWZELAND STUDIES		2,81,920.00		2,81,920.00 Dr
M.R.P. UNDER PRO. SIKANDER KUMAR ECONOMICS		8,00,000.00		8,00,000.00 Dr
PROJ. EMPOWERINF RURAL WOMEN THROUGH SOC. ECO. DEV		1,20,000.00		1,20,000.00 Dr
UGC BSR BIO- TECH. DR. SAVITRI		6,41,905.00		6,41,905.00 Dr
UGC-DAE-CSR-UNDER DR. AMARJEET SINGH-PHYSICS-III		40,670.00		40,670.00 Dr
UGC MRP DR. JYOTI PARKASH MATHS		55,872.00		55,872.00 Dr
UGC MRP DR.VEENA SHARMA-MATHS-III		80,039.00		80,039.00 Dr
UGC MRP.PROD.PURI.BIO.CHAR.CHOL ES.OXIDASE-III		63,168.00		63,168.00 Dr
UGC MRP UNDER S.S KANWAR DEPTT BIO-TECH		43,545.00		43,545.00 Dr
Grand Total		6,50,22,661.10		6,50,22,661.10 Dr

H.P.U. REVENUE ACCOUNT RUSA EXPENDITURE (Amount in Rs.)				
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOOKS LIB. RUSA		41,65,720.00		41,65,720.00 Dr
EQUITY & GENDER SENSITIZATION CAMPAIGN-RUSA		26,698.00		26,698.00 Dr
Infra Grant to the University Psychology-RUSA		3,73,595.00		3,73,595.00 Dr
INFRASTRUCTURE PUR OF EQUIP. BHOTI-RUSA		63,045.00		63,045.00 Dr
MAINTAINANCE & REPAIRS-WORKS-I- Rusa		21,60,761.00		21,60,761.00 Dr
MISC EXPS-RUSA		87,395.00		87,395.00 Dr
PREPARATION OF SYLLABI- RUSA		16,426.00		16,426.00 Dr
Grand Total		68,93,640.00		68,93,640.00 Dr

Annual Accounts of N.R.I./Self Financing Scheme
Department of Computer Science for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	2,86,82,747.35
	ii) Advances	32,09,730.00
	TOTAL (1)	3,18,92,477.35
2.	Income during the year	
	i) 63,34,520/- fee directly deposited in the University Main Account 10091435340 and verified the fee by the A.R. Compilation.	
	ii) Amount received from UIIT (RICSIT)	1,70,616.00
	iii) Fee from students	1,00,39,000.00
	iv) Wrong fee deposited by students	1,200.00
	v) Fee from other Colleges	67,600.00
	vi) Refund of unspent balance	42,803.00
	vii) Misc. income 18+19+18+16+59=130/-	130.00
	viii) Interest	13,93,575.00
	ix) credit given by Bank in 2017-18 now reconciled in Cashbook	101.00
	TOTAL (2)	1,17,15,025.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Returned NEFT	Nil
	TOTAL (3)	Nil
	TOTAL (1+2+3)	4,36,07,502.35
	BANK RECONCILIATION STATEMENT	
	Closing balance of cash book as on 31-03-2019	3,61,13,008.35
	Closing balance of Bank Statement as on 31-03-2019	3,61,12,108.35
	Difference if any : (Note: Excess debit by Bank)	900.00
i)	on account of uncashed cheques	
ii	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Computer Science for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Salary	11,19,534.00
	b) Other Arrears + Guest Faculty + T.A.	6,68,995.00
	c) Remuneration	Nil
	TOTAL (1)	17,88,529.00
2.	Other Charges	
	a) Telephone Charges	5,003.00
	b) Advance Adjusted	21,79,220.00
	c) Transferred to F.O.	4,25,735.00
	d) Transfer to F.O. (Salary)	74,583.00
	e) Transferred to F.O. Accounts (Kerosene Oil)	22,428.00
	f) Transfer to Corpus Fund	85,147.00
	g) Transfer to XEN (Maintenance)	5,22,600.00
	h) Fund Transfer to USIC Account Salary for Technician	72,000.00
	i) Refund of Admission Fees	2,06,000.00
	j) Advertisement Charges	3,83,257.00
	k) Purchase of Stationary Items	22,507.00
	l) Purchase of furniture (6,21,000+53,000)	6,74,000.00
	m) Bank Charges	2,655.00
	n) Insurance of Employee	320.00
	TOTAL (2)	46,75,455.00
	TOTAL (1 + 2)	64,63,984.00
	Closing Balance as on 31.03.2019	
	a) As per Cash Books	3,61,13,008.35
	b) Advance (Transfer of fund to Executive Engineer (Maintenance) Other Advances (6,50,000+ 47,170+ 3,33,340=15,53,110)	10,30,510.00
	TOTAL (3)	3,71,43,518.35
	TOTAL (1+2+3)	4,36,07,502.35

Annual Accounts of N.R.I./Self Financing Scheme
Department of Mathematics for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	1,22,077.00
	ii) Short Term deposit	Nil
	TOTAL (1)	1,22,077.00
2.	Income during the year	
	i) Admissions fee from the student (paid seats)	1,25,000.00
	ii) Transfer from University Main Account	2,50,000.00
	iii) Interest received on Saving Bank Account No. 10091438498	7,369.00
	TOTAL (2)	3,82,369.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Uncashed cheque	80.00
	ii)	Nil
	iii)	Nil
	TOTAL (3)	80.00
	TOTAL (2+3)	3,82,449.00
	GRAND TOTAL (1+2+3)	5,04,526.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	4,40,999.00
ii	Closing balance of Bank Statement as on 31-03-2019	4,40,999.00
iii	Difference if any :	
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Mathematics for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	63,447.00
	d) Honorarium (if any)	
	TOTAL (1)	63,447.00
2.	Other Charges	
	a) Funds transferred (transfer out)	Nil
	b) Other expenditure	80.00
	TOTAL (2)	80.00
	TOTAL (1+2)	63,527.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	4,40,999.00
	b) Investment of the previous year	Nil
	TOTAL (3)	4,40,999.00
	TOTAT (1 +2+3)	5,04,526.00

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Commerce for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book, SBI As per Cash Book, Co-operative Bank	4,52,658.00
	ii) Short Term deposit (Investment)	Nil
	TOTAL(1)	4,52,658.00
2.	Receipt during the year	
	i) Admissions Fee(Transfer to F.O Accounts)	7,50,000.00
	ii) Admission Fee	2,20,000.00
	iii) Interest received on Saving Bank Account	29,924.53
	TOTAL (2)	9,99,924.53
3.	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	14,52,582.53
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31.03.2019	6,11,582.53
ii	Closing balance of Bank Statement as on 31.03.2019	6,09,527.53
	Closing balance of Bank Pass Book as on 31.03.2019 of HPSCB	2,055.00
iii	Difference if any :	Nil
a)	on account of uncashed cheques	
b)	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Commerce for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	22,000.00
	TOTAL (1)	22,000.00
2.	Other Charges	
	a) Transfer of fund 10% Corpus Fund	1,24,000.00
	b) Transfer of fund 50% Corpus Fund	6,95,000.00
	c)	Nil
	TOTAL (2)	8,19,000.00
	TOTAL (1+2)	8,41,000.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books (SBI, Summer Hill)	6,11,582.53
	b) Short Term Deposit	Nil
	TOTAL (3)	6,11,582.53
	TOTAL (1+2+3+4)	14,52,582.53

Annual Accounts of N.R.I./Self Financing Scheme
Department of Economics for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	9,59,744.00
	ii) Short Term Deposit	1,79,799.00
	ii) Advances	19,676.00
	TOTAL (1)	11,59,219.00
2.	Income during the year	
	i) Admissions fee from the Student	1,65,000.00
	ii) Interest accrued on FDR's	Nil
	iii) Unspent amount deposited in the NRI Account	Nil
	iv) Interest received on Saving Bank Account	32,414.00
	TOTAL(2)	1,97,414.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Maturity of FDR credited through Bank statement & Bank Pass Book. However, the FDR's has already been transferred to the Finance wing/Finance Officer, as per the order of the authorities (1,79,799+41,613=2,21,412).	41,613.00
	iii)	Nil
	TOTAL (3)	41,613.00
	TOTAL (2+3)	2,39,027.00
	GRAND TOTAL (1+2+3)	13,98,246.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	10,15,817.00
ii	Closing balance of Bank Statement as on 31-3-2019	10,15,817.00
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Economics for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	2,57,700.00
	TOTAL (1)	2,57,700.00
2.	Other Charges	
	a) Funds transferred (transfer out) to F.O. account	82,500.00
	b) Fund transferred to Corpus Fund (Pension)	16,500.00
	c) Telephone Charges	3,628.00
	d) News Paper Charges	2,425.00
	e) Advance Adjusted on account of purchase of Marker, Duster for Black Board, News papers, Magazine, Telephone Bill etc.	19,676.00
	TOTAL (2)	1,24,729.00
	TOTAL (1+2)	3,82,429.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	10,15,817.00
	b) Short term deposit	Nil
	Total (3)	10,15,817.00
	GRAND TOTAL (1+2+3)	13,98,246.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Journalism and Mass Communication for the financial
year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	29,92,689.00
	ii) Short term deposit	Nil
	TOTAL(1)	29,92,689.00
2	Income during the year	
	i) Admission Out of non Subsidized Seats	4,88,000.00
	ii) Interest received on maturity on F.D.R.'s	Nil
	iii) Interest received on Saving Bank Account	1,12,289.00
	TOTAL (2)	6,00,289.00
3	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	35,92,978.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	35,57,366.00
ii	Closing balance of Bank Statement as on 31-3-2019	35,57,366.00
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Journalism and Mass Communication for the financial
year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	10,000.00
	TOTAL (1)	10,000.00
2	Other Charges	
	a) TA/DA payment for internship through RTGS	25,612.00
	b)	Nil
	c)	Nil
	d)	Nil
	TOTAL(2)	25,612.00
	TOTAL (1+2)	35,612.00
3	Closing Balance as on 31.03.2019	
	a) As per Cash Books	35,57,366.00
	TOTAL (3)	35,57,366.00
	GRAND TOTAL (1+2+3)	35,92,978.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of B.B.A./B.C.A. for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	25,33,833.00
	ii) Short Term deposit (Investment)	6,74,00,000.00
	TOTAL (1)	6,99,33,833.00
2.	Income during the year	
	i) Fee from the Students	87,08,850.00
	ii) Admission Fees Process	2,925.00
	iii) Fine and Others	4,467.00
	iv) Interest received on maturity on F.D.R.'s	46,39,614.00
	v) Interest received on Saving Bank Account	1,66,371.00
	TOTAL (2)	1,35,22,227.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Fund Received from Fine and Other	947.00
	ii)	Nil
	TOTAL (3)	947.00
	GRAND TOTAL (2+3)	1,35,23,174.00
	GRAND TOTAL (1+2+3)	8,34,57,007.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31.03.2019	7,46,288.88
ii	Closing balance of Bank Statement as on 31.03.2019	7,33,280.87
iii	Difference if any :	13,008.01
a)	On Account of uncashed Cheques	Nil
b)	On a/c of imprest (Cash in Hand)	10,000.00
c)	On a/c of Permanent Postage Advance	3,000.00
d)	Cash transaction charges deducted by the bank which has refunded on 02.04.2019	08.13
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of B.B.A./B.C.A. for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	15,74,620.00
	b) Non –Teaching Staff	9,33,798.00
	c) Lower Subordinate Staff	6,82,226.00
	d) Honorarium/Remuneration (if any)	38,210.00
	TOTAL (1)	32,28,854.00
2.	Other Charges	
	a) Funds transferred to Finance Officer	
	i) 50% Shares	20,90,000.00
	ii) 10% to Pension Corpus Fund	4,18,000.00
	iii)	
	b) UDF	26,350.00
	c) Advertisement/Entrance Test	63,022.00
	d) Elect./Tel./Water/Cold & Hot/Postage	1,32,715.00
	e) Regd. Fee/Sanitation Service	2,80,640.00
	f) Computer/Internet/Website	55,047.00
	g) TA/DA/Medical Reimbursement	60,111.00
	h) Miscellaneous	29,776.12
	TOTAL (2)	31,55,661.12
	TOTAL (1+2)	63,84,515.12
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	7,46,288.88
	b) Short term deposit (FDR's)	7,63,00,000.00
	c) Advances	26,203.00
	TOTAL(3)	7,70,72,491.88
	GRAND TOTAL (1+2+3)	8,34,57,007.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Bio-Sciences for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	40,71,927.12
	ii) Advances	3,66,333.00
	TOTAL (1)	44,38,260.12
2.	Income during the year	
	i) Admission	15,75,000.00
	ii) Admissions (Transfer from F.O.)	17,75,000.00
	iii) Interest received on maturity on F.D.R.'s	1,90,179.00
	iiii) Interest received on Saving Bank Account	
	TOTAL (2)	35,40,179.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	iv)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2)	79,78,439.12
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-3-2019	48,31,126.12
ii	Closing balance of cash book as on 31-3-2019	48,31,126.12
a)	on account of uncashed cheques	
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Bio-Sciences for the year 2018-2019**

	EXPENDITURE	Amount (In Rs)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff (28,836+36,000 (USIC)	64,836.00
	c) Lower Subordinate Staff	NIL
	d) Honorarium(if any) Guest Faculty Teachers (Honorarium + TDS)	2,73,500.00
	TOTAL (1)	3,38,336.00
2.	Other Charges	
	a) Funds transferred(transferred out) 50%&10% Share (16,07,500+3,21,500)	19,29,000.00
	a) Advance Adjusted	3,66,333.00
	b) Fee refunded to students (Session 2017- 18=1,84,500, Session 2018-19=1,35,000)	3,19,500.00
	c) Paid to Sutluj Document Company on account of Printer Cartage	49,288.00
	d) Purchase of White Kerosene	44,856.00
	TOTAL (2)	27,08,977.00
	TOTAL (1+2)	30,47,313.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Book	48,31,126.12
	b) Advance	1,00,000.00
	TOTAL (3)	49,31,126.12
	GRAND TOTAL (1+2+3)	79,78,439.12

Annual Accounts of N.R.I./Self Financing Scheme
Department of Laws for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	62,97,573.08
	ii) Advances	16,50,653.00
	TOTAL (1)	79,48,226.08
2.	Income during the year	
	i) Admissions and continuation	16,50,000.00
	ii) Transfer from Finance Officer	12,00,000.00
	iii) Seminar Hall Charges	44,000.00
	iii) Interest on FDR's	Nil
	iv) Unspent amount refunded	50,528.00
	v) Interest received on Saving Bank Account	1,68,697.00
	TOTAL (2)	31, 13,225.00
3.	Funds, if any, received by transfer (transfer in)	
	i) TDS refunded by S.B.I.	Nil
	ii) FDR's Interest Accrued	Nil
	TOTAL (3)	Nil
	TOTAL (1+2+3)	1,10,61,451.08
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	32,52,488.08
ii	Closing balance of Bank Statement as on 31-03-2019	32,52,488.08
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Laws for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff(Guest Faculty)	2,38,000.00
	b) Non –Teaching Staff	Nil
	e) Lower Subordinate Staff	80,115.00
	f) Honorarium (if any)	Nil
	TOTAL(1)	3,18,115.00
2.	Other Charges	
	a) Funds transferred(Transferred out) F.O. 10%	2,85,000.00
	b) Funds transferred 50%	14,25,000.00
	c) Conduct of Seminar (adv adjusted)	90,418.00
	d) Furniture (half seating stool)	42,002.00
	e) AMC of Aqua Guard	6,235.00
	f) Advance Adjusted (5,29,830+ 66,990+ 3,82,517.79+2,54,808.21+83,229)	13,17,375.00
	TOTAL(2)	31,66,030.00
	TOTAL (1+2)	34,84,145.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	32,52,488.08
	b) Short Term Deposit	40,00,000.00
	c) Advances	3,24,818.00
	d) Interest Accrued on FDRs	Nil
	TOTAL(3)	75,77,306.08
	GRAND TOTAL (1+2+3)	1,10,61,451.08

Annual Accounts of N.R.I./Self Financing Scheme
Department of (I.M.S.) HPU, Business School Shimla-5 for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	33,32,035.68
	ii) Short Term deposit	2,80,51,191.00
	iii) Advances	7,08,600.00
	TOTAL(1)	3,20,91,826.68
2.	Income during the year	
	i) Online Registration	19,85,000.00
	ii) Self Financing Fee	1,23,90,457.00
	iii) University + Computer Fees	22,61,550.00
	iv) Int. Received on maturity on F.D.R's	19,32,675.00
	v) Interest received on Saving A/C 10091437799	1,73,651.00
	vi) Unspent balance of Various Advances	1,71,421.00
	vii) Mics. Credit given by the Bank	110.00
3.	TOTAL (2)	1,89,14,864.00
	GRAND TOTAL (1+2)	5,10,06,690.68
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	27,45,524.84
ii	Closing balance of Bank Statement as on 31-03-2019	27,44,883.84
iii	Difference if any :	
a)	on account of uncashed cheques	641.00
b)	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of (I.M.S.) HPU, Business School Shimla-5 for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	8,27,515.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	51,400.00
	TOTAL (1)	8,78,915.00
2.	Other Charges	
	a) Funds transferred	
	i) Finance Officer	84,91,095.00
	ii) Corpus Fund	13,44,047.00
	iii) DA (Amalgamated Fund)	2,89,200.00
	b) Refund Fees	1,50,000.00
	c) TA/DA	2,80,575.00
	d) Telephone Charges	8,030.00
	e) Electricity Charges	2,46,087.00
	f) Library Newspaper Bill	13,816.00
	g) AMC	21,906.00
	h) Postage Charges	10,000.00
	i) POL Charges	67,858.00
	j) Printing Charges	55,652.00
	k) Workshop/Seminar	25,663.00
	l) Bank Charges	1,496.84
	m) Advance Adjusted	1,50,000.00
	TOTAL (2)	1,11,55,425.84
	TOTAL (1+2)	1,20,34,340.84
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	27,44,883.84
	b) Short term deposit	3,49,83,866.00
	c) Advances	12,43,600.00
	TOTAL (3)	3,89,72,349.84
	GRAND TOTAL (1+2+3)	5,10,06,690.68

Annual Accounts of N.R.I./Self Financing Scheme
Department of Education for the financial year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	2,10,776.00
	ii) Short Term deposit (Investment)	15,83,122.00
	TOTAL (1)	17,93,898.00
2.	Income during the year	
	i) Admissions Fee (Previous difference)	Nil
	ii) Interest received on maturity on FDR (1)	36,073.00
	iii) Interest received on maturity on F.D.R.'s(2)	73,523.00
	iv) Interest received on Saving Bank Account	7,474.00
	TOTAL (2)	1,17,070.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	
	ii)	
	iii)	
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	19,10,968.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	2,18,250.00
ii	Closing balance of Bank Statement as on 31-03-2019	2,18,250.00
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Education for the financial year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a)Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c)Lower Subordinate Staff	Nil
	d)Honorarium(if any)	Nil
	TOTAL (1)	Nil
2.	Other Charges	
	Funds transferred to (transfer out) scrutiny fee of forms deposited by each college in the department account transferred to F.O.	Nil
	b) Bank Charges	Nil
	d)	Nil
	e)	Nil
	f)	Nil
	g)	Nil
	h)	Nil
	i)	Nil
	j)	Nil
	TOTAL (2)	Nil
	TOTAL (1+2)	Nil
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	2,18,250.00
	b) FDR's	16,92,718.00
	TOTAL (3)	19,10,968.00
	GRAND TOTAL (1+2+3)	19,10,968.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Chemistry for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	34,47,168.00
	ii) Advances	4,84,040.00
	TOTAL (1)	39,31,208.00
2.	Income during the year	
	i) Admission Fee	29,50,000.00
	ii) Unspent balance deposited on account of refilling of Nitrogen Gas Cylinders	4,850.00
	iii)	
	iv)	Nil
	v)	Nil
	vi)	Nil
3.	TOTAL (2)	29,54,850.00
	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	68,86,058.00
	BANK RECONCILIATION STATEMENT	
i)	Closing balance of cash book as on 31-03-2019	42,69,964.00
ii)	Closing balance of Bank Statement as on 31-03-2019	42,69,964.00
iii)	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Chemistry for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)+TDS (22,950+2,550)	25,500.00
	TOTAL (1)	25,500.00
2.	Other Charges	
	a) Corpus Fund	2,95,000.00
	b) F.O. Current Account	14,75,000.00
	c) USIC Account	36,000.00
	d) Cheque Book	177.00
	e) Transfer of fund in to FO Main Account	1,12,500.00
	j) Corpus Fund	12,500.00
	f) Transfer Executive Engineer, Construction Division-II for Flooring/ laying of tiles	1,52,300.00
	g) Transfer to SPO for White Kerosene Oil	22,428.00
	h) AC Keeping Fee (Bank Charges)	649.00
	i) Advances Adjusted	4,84,040.00
	TOTAL (2)	25,90,594.00
	TOTAL (1+2)	26,16,094.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	42,69,964.00
	b) Short term deposit	Nil
	TOTAL(3)	42,69,964.00
	GRAND TOTAL (1+2+3)	68,86,058.00

Annual Accounts of N.R.I./Self Financing Scheme/Other Accounts
Department of Physics for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	32,61,384.00
	ii) Advances	1,14,430.00
	TOTAL (1)	33,75,814.00
2	Income during the year	
	i) Admissions	15,00,500.00
	ii) Nodal Centre fee	8,400.00
	iii) Interest received on Saving Bank A/c No. 10091438147	75,005.00
	TOTAL (2)	15,83,905.00
3	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	49,59,719.00
	BANK RECONCILIATION STATEMENT	
i)	Closing balance of cash book as on 31-03-2019	21,48,583.00
ii)	Closing balance of Bank Statement as on 31-03-2019	21,48,583.00
iii)	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme/Other Accounts
Department of Physics for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	1,82,258.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	37,000.00
	TOTAL (1)	2,19,258.00
2	Other Charges	
	a) 50% share transfer to F.O. Account	12,37,500.00
	b) 10% share transfer to corpus Fund	2,47,500.00
	c) 50% share transfer to F.O. Account	7,50,250.00
	d) 10% share transfer to corpus Fund	1,50,050.00
	f) Transfer to FO A/C for Kerosene Oil	22,428.00
	g) Transfer to USIC Account Salary for technician	36,000.00
	h) Purchase of UPS Batteries	33,720.00
	e) Advance adjusted	1,14,430.00
	TOTAL (2)	25,91,878.00
	TOTAL (1+2)	28,11,136.00
3	Closing Balance as on 31.03.2019	
	a) As per Cash Books	21,48,583.00
	b) Advances	
	c) Short term deposit	Nil
	d) Investment of the previous year	Nil
	TOTAL (3)	21,48,583.00
	GRAND TOTAL (1+2+3)	49,59,719.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of English for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	2,95,221.26
	ii) Short Term deposit (Investment)	Nil
	TOTAL (1)	2,95,221.26
2.	Receipt during the year	
	i) Admission	25,523.00
	ii) Interest received on maturity on F.D.R.'s during the year	Nil
	iii) Interest received on Saving Bank Account	10,572.00
	iv)	Nil
	v)	
	TOTAL (2)	36,095.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	TOTAL (1+2+3)	3,31,316.26
	BANK RECONCILIATION STATEMENT	
i)	Closing balance of cash book as on 31-03-2019	3,05,793.26
ii)	Closing balance of Bank Statement as on 31-03-2019	3,05,793.26
iii)	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of English for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff (Remuneration)	
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	Nil
	TOTAL (1)	Nil
2.	Other Charges	
	a) Transfer to Textbook Committee	25,523.00
	b)	Nil
	c)	Nil
	TOTAL (2)	25,523.00
	TOTAL (1+2)	25,523.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Book	3,05,793.26
	b) Short term deposit previous year	Nil
	c) Interest received on maturity on FDR;s during the year	Nil
	TOTAL (3)	3,05,793.26
	GRAND TOTAL (1+2+3)	3,31,316.26

**Annual Accounts of N.R.I/Self Financing Scheme
Department of U.I.I.T. for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Saving Account	3,71,44,050.80
	ii) As per Current Account	9,351.06
	iii) Investment at end of the year	7,31,15,130.00
	iv) Advances not adjusted	1,33,62,969.00
	TOTAL (1)	12,36,31,500.86
2	Income during the year	
	i) Income through fees collected	6,14,16,159.90
	ii) Sale of prospectus	21,29,000.00
	iii) Miscellaneous	90,073.50
	iv) Interest on Saving Account	44,24,282.00
	v) Interest on Saving Bank A/c No.	1,86,252.00
	TOTAL (2)	6,82,45,767.40
3	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	TOTAL (3)	Nil
	TOTAL (1+2+3)	19,18,77,268.26
	BANK RECONCILIATION STATEMENT	
i)	Closing balance of cash book as on 31-03-2019	52,43,812.30
ii)	Closing balance of Bank Statement as on 31-03-2019	53,62,439.30
	Difference if any :	1,18,627.00
a)	RTGS No. 199 & 368 dated 05.05.2017 & 26.03.2019	1,66,883.00
b)	RTGS No. 467 & 468 dated 11.10.2018 & 24.12.2018	48,256.00
c)	Less- Excess payment paid	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I/Self Financing Scheme
Department of U.I.I.T. for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Transfer to F.O. Account Teaching Staff Salary)	71,36,041.00
	b) Non –Teaching Staff	20,51,738.00
	c)	Nil
	TOTAL (1)	91,87,779.00
2	Other Charges	
	a) Registration fees	47,600.00
	b) Postage/imprest	3,546.00
	c) Telephone Bills	39,424.00
	d) Remuneration GF/TA/DA	25,68,288.00
	e) Security/Adm.Fee/Tuition fees refund saving account	35,63,351.00
	f) Electricity new connection charges	4,66,906.00
	g) Stationery	51,919.00
	h) Annual Function/Fest	12,44,582.00
	i) 50% University Share	2,17,57,500.00
	j) 10% Pension Corpus Fund	43,51,500.00
	k) Security and Sanitation	13,67,122.00
	l) Computer Peripherals/Equipments	44,78,290.00
	m) Library (News Paper)	9,57,907.00
	n) Mics. Expenses	3,45,842.00
	o) Counseling	25,935.00
	p) Induction Programme	52,500.00
	q) Bank Charges	12,322.00
	r) Advances Adjusted	6,01,500.00
	TOTAL (2)	4,19,36,034.00
	TOTAL (1 + 2)	5,11,23,813.00
	Closing Balance as on 31.03.2019	
	As per Cash Books/Bank Pass Book	
	a) Saving Account	52,43,812.30
	b) Current Account	8,761.96
	c) Investment at end of the year	12,25,39,412.00
	d) Advance not Adjusted	1,29,61,469.00
	TOTAL (3)	14,07,53,455.26
	TOTAL (1+2+3)	19,18,77,268.26

Annual Accounts of N.R.I./Self Financing Scheme
Department of M.T.A. for the financial year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	49,75,664.00
	ii) Advances	87,829.00
	TOTAL (1)	50,63,493.00
2.	Income during the year	
	i) Admission Fee	50,85,000.00
	ii) Interest received on Saving Bank A/c No.	2,01,575.00
	iii) Bill No. 3431 dated 03.10.2018 not debited by Bank	0.52
	TOTAL (2)	52,86,575.52
3.	Funds, if any, received by transfer (transfer in)	
	i) Cash deposited after adjustment	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	1,03,50,068.52
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-3-2019	14,07,361.00
ii	Closing Balance of Bank Statement as on 31.03.2019	14,10,312.00
	Difference if any:	2,951.00
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of M.T.A. for the financial year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	5,61,450.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	2,39,002.00
	TOTAL (1)	8,00,452.00
2.	Other Charges	
	a) Funds transferred to Construction	5,43,900.00
	b) fund transferred to Corpus Fund	8,52,509.00
	c) Fund transferred to Main Account	42,62,546.00
	d) Telephone Charges	5,602.00
	e) Printing Charges	258.00
	f) Repair	2,508.00
	g) TDS	160.00
	h) Advance Adjusted	87,829.00
	TOTAL (2)	57,55,312.00
	TOTAL (1+ 2)	65,55,764.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	14,07,361.52
	b) Short term deposit	23,00,000.00
	c) Previous year investment	86,943.00
	TOTAL (3)	37,94,304.52
	GRAND TOTAL (1+2+3)	1,03,50,068.52

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Geography for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	13,10,477.00
	ii) Short Term deposit previous year	Nil
	TOTAL (1)	13,10,477.00
2.	Income during the year	
	i) Admissions fee from the Student	4,00,000.00
	ii) Interest received	57,030.00
	iii) Interest received on Saving Bank Account No.30143006310	Nil
	iv) TDS received from the Bank	Nil
	v) Project amount received.	Nil
	TOTAL (2)	4,57,030.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	17,67,507.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31.03.2019	6,67,507.00
ii	Closing balance of Bank Statement as on 31.3.2019	6,67,507.00
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Geography for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL (1)	Nil
2.	Other Charges	
	a) Funds transferred to F.O. A/C No. 10091436138	
	b) Corpus Fund Account No.30217140687	
	c) Purchased of (Godrej) Chairs from Vardhan Corporation	
	d) Purchased of Class Rooms Chairs from Vardhan Corporation	
	e) Class Room Chairs repaired	
	f)	Nil
	h)	Nil
	i)	Nil
	TOTAL (2)	
	TOTAL (1+2)	
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	6,67,507.00
	a) Investment previous year	11,00,000.00
	TOTAL (3)	17,67,507.00
	GRAND TOTAL (1+2+3)	17,67,507.00

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Psychology for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	6,37,243.00
	ii) Short Term deposit	Nil
	TOTAL (1)	6,37,243.00
2.	Income during the year	
	i) Admissions fee	1,55,000.00
	ii) Interest received on Saving Bank Account	17,207.00
	iii) Received from XEN Const.	4,100.00
	iv) Credit by Bank	0.42
	v)	
	TOTAL (2)	1,76,307.42
3.	Funds, if any, received by transfer (transfer in)	
	i) For purchase of Digital Podium	
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	8,13,550.42
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31.03.2019	60,650.42
ii	Closing balance of Bank Statement as on 31.03.2019	60,650.42
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Psychology for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	44,900.00
	TOTAL (1)	44,900.00
2.	Other Charges	
	a) Transferred to University Corpus Fund	18,000.00
	b) Transfer to Finance Officer	75,000.00
	c) Less transfer University Share (2015-16)	12,500.00
	d) Less transfer University Share (2015-16)	2,500.00
	e) Transfer to XEN	3,00,000.00
	TOTAL (2)	4,08,000.00
	TOTAL (1+2)	4,52,900.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	60,650.42
	b) Short Term deposit	3,00,000.00
	TOTAL (3)	3,60,650.42
	TOTAL (1+2+3)	8,13,550.42

Annual Accounts of N.R.I./Self Financing Scheme
Department of Physical Education for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	5,99,620.00
	ii) Short Term deposit (Investment)	Nil
	TOTAL (1)	5,99,620.00
2.	Income during the year	
	i) Admission Fee (MA 1 st &2 nd) N.R.I. Pad Seats	70,000.00
	ii) Interest on FDR.s	Nil
	iii) Interest received on Saving Bank Account No. 31725799600	11,940.00
	iv) Play Ground Charges	20,000.00
	v)	
	TOTAL (2)	1,01,940.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	7,01,560.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	65,636.00
ii	Closing Balance of Bank Statement as on 31.03.2019	65,636.00
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Physical Education for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	Nil
	c) Lower Subordinate Staff	4,17,924.00
	d) Honorarium(if any)	2,18,000.00
	TOTAL (1)	6,35,924.00
2.	Other Charges	
	a) Funds transferred (transferred out F.O.)	Nil
	b) Corpus Fund A/C No.30217140687	Nil
	c) Advance withdrawn	Nil
	d) Bank Charges if any	Nil
	e) TDS Deduction on FDR No.32928739790	Nil
	f) Transfer to Pension Section (FDR Interest)	Nil
	TOTAL (2)	NIL
	TOTAL (1+2)	6,35,924.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	65,636.00
	b)	Nil
	TOTAL (3)	65,636.00
	GRAND TOTAL (1+2+3)	7,01,560.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Public Administration for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	a) As per Cash Book	26,941.00
	b)	Nil
	TOTAL (1)	26,941.00
2.	Income during the year	
	a) Admissions fee from the Student/Income during the year	Nil
	b) Income related to previous years	0.30
	c)	Nil
	d) Interest received on maturity on F.D.R.'s	Nil
	f) Interest received on Saving Bank Account.	956.00
	TOTAL (2)	956.30
3.	Funds, if any, received by transfer (transfer in)	
	i) Received by transferred	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	27,897.30
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	27,897.30
ii	Closing balance of Bank Statement as on 31-3-2019	27,897.30
iii	Difference if any :	
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Public Administration for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL (1)	Nil
2.	Other Charges	
	a) Funds transferred by any A/C No. 10091435340	NIL
	b) Fund transferred to Account No. 30217140687	Nil
	c) Purchase of Computer, UPS, Laptop, Pen Drive and LCD with Screen	Nil
	d)	Nil
	e)	Nil
	f)	Nil
	g)	Nil
	h)	Nil
	i)	Nil
	TOTAL(2)	NIL
	TOTAL (1+2)	NIL
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	27,897.30
	b) Investment made during the year	Nil
	c) Investment of the previous year	Nil
	TOTAL (3)	27,897.30
	TOTAL (1+2+3)	27,897.30

**Annual Accounts of N.R.I./S.F.S. Department of School of Legal Studies
D/Shala for the financial year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	A) As per Cash Book/Bank Acc	
	i) 34952160549 (S.F. Account Other Dept.)	38,52,490.00
	ii) 35111982130 (S.F. Account MBA Dept.)	50,98,799.00
	iii) 10551096427 (S.F. Account SLS)	14,92,877.72
	TOTAL (1)	1,04,44,166.72
2.	Income during the year	
	A) Income during the year:	
	i) 34952160549 (S.F. Acctt. Other Deptt.)	30,40,000.00
	ii) 35111982130 (S.F. Acctt. MBADeptt.)	66,00,000.00
	iii) 10551096427 (S.F. Acctt. SLS.)	10,35,000.00
	B) Saving Bank Interest of above all accounts	3,70,931.00
	TOTAL (2)	1,10,45,931.00
	TOTAL (1+2)	2,14,90,097.72
	BANK RECONCILATION STATEMENT	
	i) Closing balance of cash book as on 31-03-2019	
	ii) Closing balance of Bank Statement as on 31-3-2019	
	NB : I = ii- a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of N.R.I./S.F.S. Department of School of Legal Studies
D/Shala for the financial year 2018-2019**

	EXPENDITURE	Amount (In Rs)
1.	Payment of salary to the Staff	
	i) Teaching Staff	Nil
	ii) Non-teaching	
	TOTAL (1)	Nil
2.	A) Other Exp.	
	i) 34952160549 (S.F. Account Other Dept.)	23,62,810.00
	ii) 35111982130 (S.F. Account MBA Dept.)	40,65,744.00
	iii) 10551096427 (S.F. Account SLS)	6,21,000.00
	TOTAL (2)	70,49,554.00
	TOTAL (1+2)	70,49,554.00
3..	Closing balance as on 31.03.2019	
	As per cash book/Bank A/c No.	
	i) 34952160549 (S.F. Acctt. Other Deptt.)	26,62,822.00
	ii) 35111982130 (S.F. Acctt. MBA Deptt.)	28,20,300.00
	iii) 10551096427 (S.F. Acctt. SLS.)	9,57,421.72
	FDR	80,00,000.00
	TOTAL (4)	1,44,40,543.72
	TOTAL (1+2+3+4)	2,14,90,097.72

Annual Accounts of N.R.I./Self Financing Scheme
Department of U.I.L.S, Shimla-4 for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	2,34,79,443.00
	ii) Short Term deposit	6,53,48,242.00
	iii) Previous year difference	5,80,799.00
	i) Bar Council of India (affiliation Fee)	5,50,000.00
	ii) Hot and Cold Weather Chaarges	53,000.00
	TOTAL (1)	9,00,11,484.00
2.	Income during the year	
	i) Admission Fees & Other Fees	3,00,90,090.00
	ii) Smart Shop Rent	39,800.00
	iii) Canteen Rent	26,700.00
	iv) Previous Year Uncash Cheques Amount	54,012.00
	TOTAL (2)	3,02,10,602.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Saving Bank Interest	7,67,820.00
	ii)	
	TOTAL (3)	7,67,820.00
	TOTAL (2+3)	3,09,78,422.00
	TOTAL (1+2+3)	12,09,89,906.00
4.	BANK RECONCILIATION STATEMENT	
	Closing balance of Cash Book as on 31.03.2019	54,81,807.80
	Closing balance of Bank Statement as on 31.03.2019	54,95,245.80
	Difference if any:	
	Cheque No. 372266 dated 03.10.2018 (unchash)	5,314.00
	Cheque No. 085586 dated 28.03.2019 (cash on 18.04.2019)	8,124.00
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of U.I.L.S, Shimla-4 for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff (Guest Faculty)	15,60,900.00
	b) Non –Teaching Staff	27,24,117.00
	c) Remuneration	
	TOTAL (1)	42,85,017.00
2.	Other Charges	
	a) Payment of Law Books, Journal & News Paper	5,13,685.00
	b) Electricity Charges	1,38,678.00
	c) Telephone and Internet Charges	51,438.00
	d) Purchase of Equipment's	11,69,717.00
	e) Transfer to Construction Division	5,42,700.00
	h) Medical Expenses	78,886.00
	f) Refund of Fees	1,50,435.00
	g) Purchase Stationary, Curtain, LAN Cabling, Printing	73,212.00
	h) Purchase Electric Material & Tree Cutting Charges	18,433.00
	i) Legal Fee and TDS Uploading Charges	8,336.00
	j) Recoupment of Imprest Money	5,891.00
	k) Bank Charges	859.00
	l) Outstanding Advances Adjusted	53,000.00
	m) 50% Share of Tuition Fees (2018-2019)	71,64,600.00
	n) 10% Share of Tuition Fees (2018-2019)	14,32,920.00
	o) FDR Transfer to Budget	6,53,48,242.00
	p) Debit side of Cashbook overcast now corrected	0.20
	TOTAL (2)	7,67,51,032.20
	TOTAL (1+2)	8,10,36,049.20
	Closing Balance as on 31.03.2019	
	a) As per Cash Book	54,81,807.80
	b) Short Term Deposit	3,25,00,000.00
	c) Previous year Difference	5,80,799.00
	d)Outstanding advances(BCI Affiliation fee)	13,91,250.00
	TOTAL (3)	3,99,53,856.80
	TOTAL (1+2+3)	12,09,89,906.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Bio-Technology for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	17,37,369.00
	ii) Unadjusted Advances (5,01,875+15,000+4440)	5,21,315.00
	TOTAL (1)	22,58,684.00
2	Income during the year	
	i) Admission Fees & Other Fees	51,34,000.00
	ii) Bank interest on Saving Account 30208665059	1,21,253.00
	iii) Misc. Receipt (19,500+500)	20,000.00
	iv) Transfer from F.O. A/C No. 306	1,012.00
	v) Processing Fee	3,000.00
	vi) Advertisement Charges received from Colleges	1,33,560.00
	vii) Unspent balance amount deposited (539+500)	1,039.00
	TOTAL (2)	54,13,864.00
3	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	TOTAL (1+2+3)	76,72,548.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	34,12,273.00
ii	Closing balance of Bank Statement as on 31-03-2019	34,23,352.00
a	Less amount of Cheque No. 656927 fee of Mr. Abhishek not credited into bank	40,000.00
b	Studentship	24,000.00
c	Extra amount paid to M/S Sulabh, Chandigarh	38,468.00
d	Double payment has been paid by the Bank but not entered in Cashbook	4,000.00
	Total	1,06,468.00
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Bio-Technology for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	i) Teaching Staff/Guest Faculty	1,46,568.00
	ii) Non-Teaching Staff	Nil
	iii) Honorarium(if any)	Nil
	TOTAL (1)	1,46,568.00
2	Other Charges	
	i) Funds transferred Incharge USIC	36,000.00
	ii) 50% University share	22,68,000.00
	iii) 10% Pension Corpus fund	4,53,600.00
	iv) Income Tax filling Charges	1,296.00
	v) Advertisement Charges	1,33,562.00
	vii) Refund of fees	1,80,000.00
	vii) Sanitation Charges	2,56,680.00
	viii) Advance Adjusted	5,06,315.00
	TOTAL(2)	38,35,453.00
	TOTAL (1+2)	39,82,021.00
3	Closing Balance as on 31-03-2019	
	a) Closing Balance As per Cash Book	34,12,273.00
	b) Un-adjustment Advances (15,000+2,48,254+15,000)	2,78,254.00
	TOTAL (3)	36,90,527.00
	TOTAL (1+2+3)	76,72,548.00

Annual Accounts of N.R.I./Self Financing Scheme
Department of Yoga for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Account	7,07,173.00
	ii) Short Term deposit (Investment)	Nil
	TOTAL (1)	7,07,173.00
2.	Income during the year	
	i) Admission Fee	1,70,000.00
	ii) Interest received on Saving Bank Account No. 30861001148	28,219.00
	iii)	Nil
	iv)	Nil
	TOTAL (2)	1,98,219.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Advance adjustment	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	9,05,392.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31.03.2019	8,60,257.00
ii	Closing Balance of Bank Statement as on 31.03.2019	8,60,257.00
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of N.R.I./Self Financing Scheme
Department of Yoga for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff	45,135.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	Nil
	TOTAL (1)	45,135.00
2	Other Charges	
	a) Funds transferred (transferred out F.O. A/C No.10091435340	Nil
	b)	Nil
	c)	Nil
	d)	Nil
	e)	Nil
	f)	Nil
	TOTAL (2)	
	TOTAL (1+2)	45,135.00
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Books	8,60,257.00
	b)	Nil
	TOTAL (3)	8,60,257.00
	GRAND TOTAL (1+2+3)	9,05,392.00

Annual Accounts of Other Accounts
Department of HPUCES for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	7,71,037.42
	ii) Short Term deposit (Investment)	16,84,626.00
	iii) Un-Adjustment Advances	3,42,150.00
	TOTAL (1)	27,97,813.42
2	Income during the year	
	i) Admissions	13,86,966.00
	ii) Sale of prospectus	64,470.00
	iii) External Exam Fee/Sale of Newspapers	11,200.00
	iv) RTI fee	10.00
	v) Unspent Amount	684.00
	vi) Interest received on FDR's	1,06,530.00
	vii) Interest received on saving bank (PNB&SBI Rs. 26,292+745=27,037/-)	27,037.00
3	viii) Refund of TDS on FDR	2,308.00
	ix) Amalgamated fund from the University	0.00
	x) Canteen Rent	5,000.00
	xi) UGC account No. 0427000106131003 closed on 01.09.2018 (Amount Recovered)	1,98,316.64
	TOTAL (2)	18,02,521.64
	TOTAL (1+2)	46,00,335.06
a)	BANK RECONCILIATION STATEMENT	
b)	Closing balance as per cash book as on 31-03-2019	4,91,141.39
	Closing balance as per Bank Statement as on 31-03-2019 Bank Statement of (PNB= 4,93,676.92+ (SBI=21,746.33)	5,15,423.25
	Difference if any :Bank & Cash Book	24,281.86
	Previous year TDS deduction on FDR's (2,07,090+6,080=213170)	2,13,170.00
	Bank Charges	128.21
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of Other Accounts
Department of HPUCES for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	- Nil-
	TOTAL (1)	-Nil-
2.	Other Charges	
	a) Youth Festival	646.00
	b) Sport Activity & Sports Entry Fee	7,350.00
	c) Actual Payment Youth Festival	750.00
	c) News Papers (7,754+11,251+19,570)	38,575.00
	d) Viva-Voce	5,847.00
	e) Purchase of furniture	2,68,686.00
	f) SCA Election	13,026.00
	g) Security Refund 1,500+300)	1,800.00
	h) Refund of Fee (2516+2516+2516)	7,548.00
	i) Previous year advance adjusted	1,40,000.00
	h) Printing of Prospectus/Identity Card/Answer Sheet	37,874.00
	i) Cartridge/Toner	19,980.00
	j) Annual Prize Distribution Function	0.00
	k) TDS on FDR year	0.00
	m) SMS Charges	78.46
	TDS deducted by the Bank in the previous year which had been added in the Cash Book wrongly therefore, we have deducted in the Cash Book balance	2,07,218.21
	TOTAL (2)	7,49,378.67
	TOTAL (1+2)	7,49,378.67
3.	Closing Balance as on 31.03.2019	
	a) As per Cash Book	4,91,141.39
	b) Short term deposit (16,84,626+ 1,06,530+8,00,000)	25,91,156.00
	c) Net Advances (5,66,509+2,02,150)	7,68,659.00
	Total (3)	38,50,956.39
	Grand Total (1+ 2+3)	46,00,335.06

Annual Accounts of Amalgamated Fund
Department of HPU Model School for the financial year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	5,00,493.14
	ii) Short Term deposit (Investment)	3,80,000.00
	iii) Advances	2,43,386.00
	TOTAL (1)	11,23,879.14
2	Income during the year	
	i) Registration Fee	14,600.00
	ii) Interest received on saving Bank Account No. 10091438409	1,300.00
	iii) Interest received on MOD	4,368.00
	iv) Interest received on FDR	55,804.00
	TOTAL (2)	76,072.00
	Funds, if any, received by transfer (transfer in)	
3	Amount received on account of Advertisement in School magazine	18,000.00
i)	Amount deposited after sale of School Magazine	28,300.00
ii)	Amount Received from ISCA to organize Science Awareness Camp. In H.P.U. Model School	10,000.00
	TOTAL (3)	56,300.00
	TOTAL (2+3)	1,32,372.00
	TOTAL (1+2+3)	12,56,251.14
	BANK RECONCILIATION STATEMENT	
vii)	Closing balance of cash book as on 31-03-2019	8,483.24
	Closing balance of Bank Statement as on 31-03-2019	8,483.24
	Difference if any :	Nil
i)	On a/c of uncashed cheques	
ii)	On A/C of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of Amalgamated Fund
Department of HPU Model School for the financial year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff/ T.A./D.A.	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
2	Other Charges	
	a) Amount deducted by bank for excess credit in SB	118.00
	b) AMC for Aqua Guards	5,055.00
	c) MCC issued by bank and charge deducted by bank	300.90
	d) Teacher Participation fee paid by teacher to CBSE	3,000.00
	TOTAL (2)	8,473.90
	TOTAL (1+2)	8,473.90
3	Closing Balance as on 31.03.2019	
	a) As per Cash Book	8,483.24
	b) Investment during the year	4,35,804.00
	c) Advances	5,07,490.00
	d) MOD	2,96,000.00
	TOTAL (3)	12,47,777.24
	TOTAL (1+2+3)	12,56,251.14

Annual Accounts of Other Accounts
Department of HPUS & CAC for the financial year 2018-2019

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	25,12,199.50
	ii) Short Term deposit (Investment)	- Nil-
	TOTAL (1)	25,12,199.50
2.	Income during the year	
	i) Sports & Y.F. Entry fee	14,74,120.00
	ii) Duplicate certificate fee	250.00
	iii) Trial fee/Protest fee/TA/DA payment received back due to wrong Bank Account	600.00
	iv) Interest received on Saving Bank Account	71,486.00
	TOTAL (2)	15,46,456.00
3	Funds, if any, received by transfer (transfer in)	
	i)	Nil
	ii)	Nil
	iii)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	40,58,655.50
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	11,76,313.50
ii	Closing balance of Bank Statement as on 31.03.2019	11,62,243.69
iii	Difference if any :	14,070.19
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	14,070.00
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annual Accounts of Other Accounts
Department of HPUS & CAC for the financial year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff/ T.A./D.A.	2,87,330.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL (1)	2,87,330.00
2	Other Charges	
	a) Funds transferred (transfer out) to Colleges	14,80,000.00
	b) Misc/Contingencies & Printing	35,740.00
	c) Fid Loan charges (Bank)	708.00
	d) Advance drawn to conduct annual general meeting of HPUS&CAC	78,564.00
	TOTAL (2)	15,95,012.00
	TOTAL (1+2)	18,82,342.00
3	Closing Balance as on 31.03.2019	
	a) As per Cash Books	11,76,313.50
	b) Short term deposit (FDR's)	10,00,000.00
	TOTAL (3)	21,76,313.50
	GRAND TOTAL (1+2+3)	40,58,655.50

Annual Accounts of (ICDEOL) Students Fund
Account for the year 2018-2019

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) PN B Chailly	16,40,349.30
	ii) State Bank of India, S/Hill A/C No. 36025	1,19,81,003.57
	iii) State Bank of India, S/Hill A/C No. 67812	0.00
	iv) State Bank of India, S/Hill A/C No. 8209	0.00
	v) SBI, S/Hill A/C No. 37198348243	6,67,77,282.00
	iv) FDR	6,23,78,125.00
	v) Advances	1,42,584.00
	TOTAL (1)	14,29,19,343.87
2	Income from valuable	
	Admission Fees	8,51,475.00
	Building Fund	47,95,700.00
	Exam Fees	1,48,34,950.00
	Extra Exam Fees	3,600.00
	General Infra. Dev. Fees	26,19,470.00
	ID Card Fees	5,61,415.00
	Late Fees	19,78,500.00
	Library Fees	25,42,000.00
	Magazine Fees	10,34,470.00
	Migration Fees	610.00
	Mics. Receipt	10,87,296.00
	PCP Fees	2,20,58,008.00
	Postal Charges	55,01,310.00
	Reg. Fees	2,49,380.00
	Rent/Vivn	2,88,200.00
	Sale of Prospectus	9,31,960.00
	Student Aid Fund	5,61,415.00
	Teaching Fees	14,03,700.00
	Tuition Fees	1,36,08,061.00
	Youth Welfare	3,85,000.00
	Library Security	66,000.00
	Online Fees through ERP	53,93,815.60
	Transfer from main University account to ICDEOL	1,28,73,174.35
	Interest on FDR	71,75,678.00
	TOTAL (2)	10,08,05,187.95
	TOTAL (1+ 2)	24,37,24,531.82

Annual Accounts of (ICDEOL) Students Fund
Account for the year 2018-2019

	EXPENDITURE	Amount (In Rs.)
1.	PCP Charges	16,57,790.00
	Salary	4,22,958.00
	Fixed Assets Purchased	
	Car Purchase (Shift Deziere)	6,21,742.00
	Furniture & Fixture	48,600.00
	Fund Transferred	
	Transfer to SBI 35511	2,93,80,835.00
	Transfer to F.O. Accounts	2,62,50,573.00
	Administrative Exp.	
	Professional Charges	10,384.00
	Refilling to Franking Machine	21,457.00
	Repair & Maintenance	1,63,403.00
	Bank Charges	1,01,686.20
	Cash Book Writing Exp.	42,000.00
	Carriage	70,000.00
	Electricity Bill	18,95,806.00
	Insurance of Vehicle	28,420.00
	Lease Rent	83,23,740.00
	Misc. Exp.	3,990.00
	Refreshment Exp.	5,000.00
	Telephone Bill	1,115.00
	Water Bill	1,75,620.00
	TOTAL	6,92,25,119.20
	Closing Balance	
	HP Co-operative Bank (0040)	1,49,50,247.00
	HP Co-operative Bank (0039)	1,09,750.00
	PNB Chally	16,40,349.80
	SBI (36025)	2,92,17,952.57
	SBI (67812)	0.25
	SBI (8209)	85,256.00
	SBI Summer Hill (48243)	87,55,730.00
	FDR	11,65,32,609.00
	Advances	1,86,324.00
	Accrued Interest	30,21,194.00
	TOTAL	17,44,99,412.62
	GRAND TOTAL	24,37,24,531.82

**Annual Accounts of Other Accounts and in respect of PECC for the year
2018-2019 (A/C No.10091438294)**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	11,03,366.12
	ii) Advanced (Rs. 2,25,888+1,82,245)	4,08,133.00
	TOTAL(1)	15,11,499.12
2.	Income during the year	
	i) Admissions fee	2,22,500.00
	ii) Interest received on Saving Bank Account	39,534.00
	iii)	Nil
	iv)	Nil
	TOTAL (2)	2,62,034.00
3.	Funds, if any, received by transfer (transfer in)	
	TOTAL (3)	Nil
	TOTAL (1+2+3)	17,73,533.12
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	12,84,997.12
ii	Closing balance of Bank Statement as on 31-03-2019	12,84,997.12
	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of Other Accounts and in respect of PECC for the year
2018-2019 (A/C No.10091438294)**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff Honorarium	40,800.00
	b) Non –Teaching Staff Honorarium	15,000.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL(1)	55,800.00
2.	Other Charges	
	a) Funds transferred for Kerosene Oil	22,428.00
	b) Annual Contract Aquaguard	1,880.00
	c) Total Debit amount (Excess CR in SB)	295.00
	TOTAL (2)	24,603.00
	TOTAL (1+2)	80,403.00
3.	Closing Balance as on 3103.2019	
	a) As per Cash Books	12,84,997.12
	b) Advances (2,25,888+1,82,245)	4,08,133.00
	TOTAL (3)	16,93,130.12
	GRAND TOTAL (1+2+3)	17,73,533.12

**Annual Accounts of Other Accounts in respect of Population Research Centre
for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 1.4.2016	
	i) As per Cash Book	3,97,727.00
	ii) Short Term deposit (Investment)	Nil
	TOTAL (1)	3,97,727.00
2.	Income during the year	
	i) Admissions/Application Fee/Bulk Posting Previous Application Fee	Nil
	ii) Receipts under Self Financing Scheme	Nil
	iii) Interest received on maturity on F.D.R.'s	Nil
	iv) Interest received on Saving Bank Account	11,797.00
	TOTAL (2)	11,797.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Reversal of MC Claque Book Charges	
	ii)	NIL
	iii)	NIL
	TOTAL (3)	NIL
	GRAND TOTAL (1+2+3)	4,09,524.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	3,26,750.00
ii	Closing balance of Bank Statement as on 31-03-2019	3,26,750.00
iii	Difference if any : (In the shape of TDR)	
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of Other Accounts in respect of Population Research Centre
for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff/Guest Faculty	82,774.00
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL (1)	82,774.00
2.	Other Charges	
	a) 50% share of funds raised under SFS	Nil
	b) 10% transfer to HPU Pension Fund	Nil
	c)	Nil
	d)	Nil
	TOTAL (2)	Nil
	TOTAL (1+2)	82,774.00
3.	Closing Balance as on 31.3.2018	
	a) As per Cash Books	3,26,750.00
	b) Short term deposit	Nil
	TOTAL (3)	3,26,750.00
	GRAND TOTAL (1+2+3)	4,09,524.00

**Annual Accounts of Other Accounts Department of BBA/BCA for the
financial year 2018-2019**

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2018	
	i) As per Cash Book	1,21,628.00
	ii) Short Term deposit (Investment)	48,00,000.00
	TOTAL (1)	49,21,628.00
2	Income during the year	
	i) Fee from the Students	1,72,500.00
	ii) Process Fee	100.00
	iii) Others	4,715.00
	iv) Interest received on Maturity on FDR's	3,44,923.00
	v) Interest received on Saving Bank Account	5,091.00
	TOTAL (2)	5,27,329.00
3.		
	Funds, if any, received by transfer (transfer in)	Nil
	i) Credited given by the Bank now recorded	0.24
	ii)	Nil
	TOTAL (3)	0.24
	TOTAL (2+3)	5,27,329.24
	GRAND TOTAL (1+2+3)	54,48,957.24
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	1,41,168.24
ii	Closing balance of Bank Statement as on 31-03-2019	1,41,168.24
iii	Difference if any :	Nil
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of Other Accounts Department of BBA/BCA for the
financial year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff/ T.A./D.A.	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
	TOTAL (1)	Nil
2	Other Charges	
	a) News Papers Bills	30,296.00
	b) Garbage collection Charges	4,000.00
	c) Furniture Repair	493.00
	d)	
	e)	
	TOTAL (2)	34,789.00
	TOTAL (1+2)	34,789.00
3	Closing Balance as on 31.03.2019	
	a) As per Cash Books	1,14,168.24
	b) Short term deposit (FDR's)	53,00,000.00
	TOTAL (3)	54,14,168.24
	GRAND TOTAL (1+2+3)	54,48,957.24

**Annual Accounts of Amalgamated Fund office of the Dean of Studies, for
the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) Opening Balance as per Cashbook	16,96,524.86
	ii) As per Current Account (AF) 36262392887	2,72,926.04
	ii) Outstanding advance	10,75,000.00
	iv) Short Term deposit (Investment)	1,15,00,629. 00
	TOTAL (1)	1,45,45,079.90
2.	Income during the year	
	i) Transfer of Funds from F.O. Account	43,200.00
	ii) Amalgamated Fund (Fee) Collected	23,68,950.00
	iii) Interest received on maturity on FDR's	8,11,178.00
	iv) Interest Saving	58,398.00
	v) Unspent Amount (Balance Deposit for AF Advance)	81,373.00
	TOTAL (2)	33,62,699.00
	FUND, IF ANY, RECEIVED BY TRANSFER (TRANSFER IN)	
3.	i)	Nil
	TOTAL (3)	Nil
	GRAND TOTAL (1+2+3)	1,79,07,778.90
	BANK RECONCILIATION STATEMENT	
i)	Closing Balance of cash book as on 31-03-2019	18,46,958.86
ii)	Closing Balance of Bank Statement Saving Account as on 31-03-2019	18,46,958.86
iii)	Closing balance of Bank Statement Current Account as on 31.03.2019	44,351.04
	Difference if any :	
a)	On account of un-cashed cheques	
b)	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Accounts of Amalgamated Fund office of the Dean of Studies, for
the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	
	TOTAL (1)	Nil
2.	Other Charges	
	a) Oath Ceremony (SCA)	1,350.00
	b) Purchase of Sports Material	1,97,797.00
	c) Aqua guard AMC Charges	3,115.00
	d) Identity Cards Printing and Lamination	23,800.00
	e) SCA Oath taking Ceremony	2,774.00
	f) Bank Charges (Current Account AF)	826.00
	g) Out Standing Advance Adjusted (2,00,000+3,00,000+75,000)	5,75,000.00
	TOTAL (2)	8,04,662.00
	TOTAL (1+2)	8,04,662.00
3.	Closing Balance as on 31.03.2019	
	i) As per Cash Book	18,46,958.86
	ii) Closing balance as per Current Account 36262392887)	44,351.04
	iii) Outstanding advance (5,00,000+6,00,000)	11,00,000.00
	iv) By Term deposit on FDR (1,15,00,629+ Int. FDR 8,11,178+ New FDR 18,00,000)	1,41,11,807.00
	TOTAL (3)	1,71,03,116.90
	TOTAL (1+2+3)	1,79,07,778.90

**Annual Account in respect of UGC-Human Resource Development
Centre (HRDC) for the year 2018-2019**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2018	
	i) As per Cash Book	2,45,320.00
	ii) Short Term deposit/Investment of previous year	35,08,832.00
	TOTAL (1)	37,54,152.00
2.	i) Registration Fee	4,78,000.00
	ii) Interest received on Saving Bank Account	7,810.00
	iii) Misc receipts, adjustments of advances	500.00
	iv) Interest received on maturity on F.D.R.'s	2,48,446.00
	v)	
	TOTAL (2)	7,34,756.00
3.	Funds, if any, received by transfer (transfer in)	
	i) Expenditure during the financial year	Nil
	ii)	Nil
	iii)	Nil
	TOTAL(3)	Nil
	GRAND TOTAL (1+2+3)	44,88,908.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2019	2,92,020.00
ii	Closing balance of Bank Statement as on 31-03-2019	2,92,020.00
iii	Difference if any :	
a)	on account of uncashed cheques	Nil
b)	On a/c of RNC (Receipt not credited)	Nil
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

**Annual Account in respect of UGC-Human Resource Development
Centre (HRDC) for the year 2018-2019**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non –Teaching Staff	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium (if any)	Nil
	TOTAL (1)	Nil
2.	Other Charges	
	a) Funds transferred (transfer out)	Nil
	b) Cost of Equipments	Nil
	c)	Nil
	d)	Nil
	TOTAL (2)	Nil
	TOTAL (1+2)	Nil
3.	Closing Balance as on 31.03.2018	
	a) As per Cash Books	2,92,020.00
	b) Investment made during the year	40,07,714.00
	c) Advances	1,89,174.00
	TOTAL (3)	44,88,908.00
	GRAND TOTAL (1+2+3)	44,88,908.00

