

ANNUAL ACCOUNTS

**FOR THE YEAR
2017-18**



**INDIRA GANDHI UNIVERSITY
MEERPUR, REWARI**

(A State University established under Haryana Act No. 29 of 2013)

INDIRA GANDHI UNIVERSITY, MEERPUR
Annual Accounts for the year 2017-18 (01.04.17 to 31.03.18)

RECEIPTS

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Receipts upto 03/18
A-INTERNAL REVENUE RECEIPTS						
(a)	Tuition Fees & Fines/Funds					
1	Tuition Fee	501	300140	16,09,000	14,00,000	12,07,610
2	Admission Fee	501	300150	90,850	70,000	61,500
3	Laboratory/Practical/Field Work Fee	501	300160	37,77,240	25,00,000	27,59,024
4	Dilapidation Fee	501	300170	70,140	51,000	47,384
5	Training and Placement Fee	501	300180	0	10,500	10,023
6	Registration/continuation/eligibility Fee	503	300154	7,89,100	2,00,00,000	2,33,00,700
7	Medical Fee	503	300270	1,05,210	80,000	75,123
(b)	Other Fee and Fines					
1	Migration Fee	503	300260	80,000	80,000	78,260
2	Library Overdue/Late Charges	503	300290	42,000	65,000	84,344
3	Duplicate Certificate Fee	504	300340	0	5,000	2,500
4	Re-evaluation/Re-checking Fee	504	300350	70,000	80,000	80,000
5	Entrance Examination Fee	504	300370	25,00,000	10,00,000	7,41,450
6	Other Fees	504	300371	7,01,400	9,00,000	6,59,012
	Total (a+b)			98,34,940	2,62,41,500	2,91,06,930
(c)	Fees from Affiliated Colleges					
1	Affiliation/Continuation Fee	510	300152	0	0	0
2	Course/Ext. Fee	510	300155	0	50,000	5,86,000
3	Registration/Continuation Fee	510	300154	0	0	0
4	Curriculum Charges	510	300730	0	0	0
5	Development Fee	510	300158	0	0	0
6	Examination Fee	510	300320	0	0	0
	Total			0	50,000	5,86,000
d	Examination Fee/Late Exam Fee	504	300320	36,15,550	2,50,00,000	3,42,70,920
	Total			36,15,550	2,50,00,000	3,42,70,920
	Total(a+b+c+d)			1,34,50,490	5,12,91,500	6,39,63,850

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Receipts upto 03/18
	INCOME FROM SALE & SERVICES					
e	Hostel Receipts					
1	Girls Hostels	505	300420	8,00,000	12,20,000	0
2	Boys Hostels	505	300430	6,00,000	7,28,220	0
3	Sale of Publications (Application Forms / Prospectus/Curriculum etc.)	506	300730	1,75,350	20,00,000	15,64,578
4	License Fee (University Quarters)	506	301240	80,000	1,00,000	90,454
5	Electricity/Water Charges from University Quarters/others	506	400995	7,00,000	3,00,000	1,08,755
6	Guest House/Faculty House/Teachers Club	506	301260	5,000	5,000	0
7	Recruitment Application Fee	506	301271	10,00,000	10,00,000	9,14,660
8	Rent (Shopping Complex, University Shops Banks etc.)	506	300690	5,00,000	3,40,000	3,31,707
9	Sale Proceeds of University Canteen	506	300460	0	0	0
10	Income from Vehicles (Hire Charges)	506	300470	0	0	0
11	Sale Proceeds of Fixed Assets etc.	506	301120	0	0	0
	Total			38,60,350	56,93,220	30,10,154
f	Income from Investment/Interest Earned					
1	Interest on FD/Saving Accounts	506	300981	50,00,000	70,00,000	74,05,497
	Total			50,00,000	70,00,000	74,05,497
g	MISC. RECEIPTS					
1	RTI Fee	506	300171	6,000	8,000	7,824
2	Transfer from Research-cum-Scholarships Fund for award of University Scholarship	506	300381	0	0	0
3	Leave Salary Contribution & Share of Gratuity	506	400552	10,00,000	0	0
4	Pension Contribution from other Depts.	506	400553	10,00,000	0	0
5	Misc. receipt (Telephone/sale of old news Paper etc. and other activities)	506	301110	4,00,000	15,00,000	10,63,373
6	Sale of Answer Books & waste papers, scrap etc.	504	300360	10,000	10,000	0
	Total			24,16,000	15,18,000	10,71,197
h	DEBT, DEPOSITS, REMITTANCES					
1	Library Security	508	200305	9,08,500	8,00,000	6,89,250
2	Earnest Money Deposit etc	508	200305	3,00,000	5,00,000	4,38,800
3	Contractor Deposits	508	401939	30,00,000	7,00,000	8,16,124
	Total			42,08,500	20,00,000	19,44,174

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Receipts upto 03/18
i	STUDENTS FUND (DSW) UTD					
1	Amalgamated Fund/Student Aid Fund/FCMS	503	300280	20,69,130	20,69,130	0
2	Radha Krishan Fund	508	200460	2,45,490	15,00,000	0
3	Holiday Home Fee	508	200311	1,75,350	10,00,000	0
4	Youth Welfare Fee	508	200310	3,50,700	25,00,000	0
5	Sports Council Fee	508	200350	3,50,700	30,00,000	0
6	NSS Fee	508	200352	35,070	3,00,000	0
7	Youth Red Cross Fee	508	200370	2,10,420	12,00,000	0
	Total			34,36,860	1,15,69,130	0
j	STUDENTS FUND (DSW) A.COLLEGES					
1	Radha Krishan Fund	512	200460	0	0	0
2	Holiday Home Fee	512	200311	0	0	0
3	Youth Welfare Fee	512	200310	0	0	0
4	Sports Council Fee	512	200350	0	0	0
5	NSS Fee	512	200352	0	0	0
6	Youth Red Cross Fee	512	200370	0	0	0
	Total			0	0	0
	Total (i+j)			34,36,860	1,15,69,130	0
	Total (h+i+j)			76,45,360	1,35,69,130	19,44,174
k	LOAN AND ADVANCES (RECOVERY)					
1	House Building Loan	509	201670	4,00,000	4,10,000	4,09,632
2	Conveyance Loan	509	201675	2,50,000	4,00,000	3,93,241
3	Marriage Loan	509	201685	18,000	20,007	19,236
4	Computer Loan	509	201665	0	0	0
	Total			6,68,000	8,30,007	8,22,109
	Total Internal Revenue Receipts (a+b+c+d+e+f+g+h+i+j+k)			3,30,40,200	7,99,01,857	7,82,16,981
	B-INTERNAL CAPITAL RECEIPTS					
1	Development Fee	501	300158	3,69,96,500	4,00,00,000	3,72,81,863
(B)	Total			3,69,96,500	4,00,00,000	3,72,81,863
	C-EXTERNAL RECEIPTS					
1	Grant in Aid (General) from State Govt.	511	300030	18,00,00,000	18,00,00,000	18,00,00,000

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Receipts upto 03/18
2	Grant in Aid from Centre Govt./other	543	300031	2,29,00,000	50,00,000	0
3	Special Grant in Aid from State Govt. For works announced by the Hon'ble C.M.	511	300032	0	0	0
	Total			20,29,00,000	18,50,00,000	18,00,00,000
3	Stipend/Scholarship (Govt. of Haryana)	534	300442	10,00,000	25,00,000	21,10,374
4	Stipend/Scholarship (Others)	534	300443	5,00,000	7,00,000	4,87,167
	Total			15,00,000	32,00,000	25,97,541
(C)	Total			20,44,00,000	18,82,00,000	18,25,97,541
	Total Receipts (A+B+C)			27,44,36,700	30,81,01,857	29,80,96,385
	Suspense			0	0	0
	Advance Adjustment			0	0	0
	Labour Cess			0	9,394	0
	CGST			0	13,544	0
	SGST			0	13,544	0
	GST			0	0	4,919
	G.Total			27,44,36,700	30,81,38,339	29,81,01,304

Dushyant
Accounts Officer
 Indira Gandhi University
 Meerpur (Rewari)-122502

Anshu
Finance Officer
 Indira Gandhi University
 Meerpur, Rewari)

Arjun
Registrar
 Indira Gandhi University
 Meerpur, Rewari

*Account refunded from ledger
 Subject to Post audit.
 6/8/18
 30/3/18*

INDIRA GANDHI UNIVERSITY, MEERPUR

Annual Accounts for the year 2017-18 (01.04.17 to 31.03.18)

RECURRING EXPENSES

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
1	VICE CHANCELLOR OFFICE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	1	401936	2,00,000	2,00,000	1,66,288
	Total			2,00,000	2,00,000	1,66,288
2	Registrar Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	2	401936	1,00,000	1,00,000	8,242
	Total			1,00,000	1,00,000	8,242
3	Establishment Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	3	401936	40,000	40,000	3,400
2	Conferences/symposia/work shop	3	401942	20,000	20,000	0
3	Legal Expenses	3	401963	2,00,000	2,00,000	28,700
	Total			2,60,000	2,60,000	32,100
4	Academic Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	4	401936	15,000	15,000	2,650
2	Membership fee to various bodies	4	400604	10,00,000	10,00,000	1,65,000
3	Other Grant For Academic Activities	4	400605	2,29,00,000	2,29,00,000	45,066
	Total			2,39,15,000	2,39,15,000	2,12,716
5	College Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	5	401936	0	0	0
	Total			0	0	0
6	Registration & Scholarship Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	6	401936	10,000	10,000	1,210
2	Registration/continuation/eligibility Fee	6	300154	0	0	0
3	University Scholarship	6	401946	2,00,000	2,00,000	0
4	Stipend/Scholarship (Ph D Scholars/ Others)	6	401947	15,00,000	15,00,000	4,87,167
	Total			17,10,000	17,10,000	4,88,377

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
7	General Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	7	401936	15,00,000	15,00,000	8,64,891
2	Internet Charges	7	401952	6,00,000	6,00,000	2,97,995
3	Postal Charges (for all deptt. and branches)	7	401565	50,000	50,000	25,359
4	Installation of Telephones	7	402032	20,000	20,000	0
5	Liveries/Uniform	7	401950	10,000	10,000	0
6	Advertisement Expenses	7	400710	25,00,000	25,00,000	4,37,886
7	Annual Convocation Expenses	7	400720	0	0	0
8	Contractual special services for different jobs of all branches/deptts. & Stipend to Apprentices (Annexure-A)	7	400117	5,52,05,500	5,52,05,500	3,08,56,539
B	Purchase and Store Branch					
1	Softwares & Cyber Security for all branches & Deptt. Of the University	7	100106	35,00,000	35,00,000	1,68,200
2	Maintenance of Machinery and Equipments	7	401761	15,00,000	15,00,000	2,12,272
3	Printing (for all departments and branches except examination wing)	7	401968	10,00,000	10,00,000	3,37,670
C	University Transport Branch					
1	POL Charges Petrol/Diesel Expenses	7	401980	10,00,000	10,00,000	2,83,341
2	Maintenance and Repair of Vehicles	7	401760	4,00,000	4,00,000	2,55,774
D	Sanitation Branch					
1	Scawening/Sanitary Items	7	401940	20,000	20,000	0
	Total(A+B+C+D)			6,73,05,500	6,73,05,500	3,37,39,927
8	Accounts Branch					
1	Salary (Teaching) Filled up Posts	9	200690	12,32,99,000	8,32,99,000	6,24,19,676
2	Pension/NPS Fund (Teaching) Filled up Posts	9	400400	1,10,97,000	30,97,000	24,47,117
3	Salary (Teaching) To be filled up Posts	9	200690	0	0	0
4	Pension/NPS Fund (Teaching) To be filled up Posts	9	400400	0	0	0
5	Salary (Non Teaching) Filled up Posts	9	200690	5,83,70,000	2,83,70,000	2,40,31,010
6	Pension/NPS Fund (Non Teaching) Filled up Posts	9	400400	1,89,20,000	29,20,000	20,56,163
7	Salary (Non Teaching) To be filled up Posts	9	200690	0	0	0
8	Pension/NPS Fund (Non Teaching) To be filled up Posts	9	400400	0	0	0
	Total			21,16,86,000	11,76,86,000	9,09,53,966

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
A	Other Administrative Expenses					
1	Contingencies incl. telephone, Stationery etc.	9	401936	80,000	80,000	14,707
2	Refund of Fee	9	401938	2,00,000	1,00,000	0
3	TA & DA for Office,teaching & Examination	9	400885	10,00,000	10,00,000	8,46,194
4	Extensions Lectures/In-house Seminars etc	9	402000	10,000	10,000	0
5	LTC	9	400116	20,00,000	20,00,000	13,56,536
6	Medical Re-imburement	9	400050	8,00,000	8,00,000	5,00,827
7	Leave Encashment	9	400115	3,00,000	3,00,000	0
8	Gratuity	9	400430	5,00,000	5,00,000	0
9	Leave salary and pension contribution	9	400592	25,00,000	25,00,000	9,14,058
10	Payment of Audit Fee	9	401962	7,00,000	7,00,000	7,00,000
12	Corpus Fund for Pension,Leave Encash, & Gratuity	9	200001	5,00,000	5,00,000	0
13	Reserve for Unforeseen Expenses	9	401960	15,00,000	15,00,000	1,98,342
	Other Administrative Expenses			1,00,90,000	99,90,000	45,30,664
	G.Total			22,17,76,000	12,76,76,000	9,54,84,630
9	Examination Wing (Including Result/ Secrecy/Conduct/Re-evaluation/EDP)					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	10	401936	50,000	50,000	26,123
2	Material and Supply (Printing of Question Papers and Other Examinations Material including transportation)	10	401620	8,00,000	15,00,000	1,93,705
3	Remuneration Expenses (Teaching and Non-Teaching, Examiners and Supervisory Staff)	10	400113	25,00,000	35,00,000	25,68,853
4	Manufacture of Answer books and other Examinations material including transportation	10	401972	20,00,000	70,00,000	38,85,652
	Total			53,50,000	1,20,50,000	66,74,333
10	Engineering Cell					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	16	401936	30,000	30,000	960
2	Energy Charges for all university departments and branches including Electricity bill/Diesel	16	400995	50,00,000	50,00,000	36,58,764

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
3	Maintenance of buildings/Roads etc.	16	401755	1,00,00,000	60,00,000	33,13,261
4	Maintenance of Horticulture Nursery/ Land Scaping	16	401974	50,00,000	23,00,000	4,90,000
	Total			2,00,30,000	1,33,30,000	74,62,985
11	University Security Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	20	401936	5,000	5,000	0
	Total			5,000	5,000	0
12	Girls Hostel-I					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	29	401936	15,000	15,000	2,740
	Total			15,000	15,000	2,740
13	University Guest House					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	37	401936	5,000	5,000	0
	Total			5,000	5,000	0
14	Boys Hostel-I					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	38	401936	15,000	15,000	0
	Total			15,000	15,000	0
15	Dean Student Welfare & Sports Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	44	401936	5,000	5,000	3,400
2	Sports and other activities (Students and Univ. employees)	44	401992	5,00,000	5,00,000	3,31,099
3	Prize/Stipends to Students	44	401990	1,00,000	1,00,000	0
	Total			6,05,000	6,05,000	3,34,499
16	University Health Centre					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	46	401936	10,000	10,000	0
2	Medicine	46	401996	50,000	50,000	0
3	Lab Equipments and Apparatus	46	100160	1,00,000	1,00,000	0
	Total			1,60,000	1,60,000	0
17	University Library					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	49	401936	15,000	15,000	8,022
2	Journals/other knowledge resources	49	100081	5,00,000	5,00,000	1,33,715

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
3	Binding of Books & Journals	49	300520	30,000	30,000	0
	Total			5,45,000	5,45,000	1,41,737
18	Department of English					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	51	401936	10,000	10,000	1,400
2	Extensions Lectures/In-house Seminar/ Conference etc.	51	402000	80,000	80,000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	51	402002	50,000	50,000	4,325
	Total			1,40,000	1,40,000	5,725
19	Department of Hindi					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	52	401936	10,000	10,000	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	52	402000	80,000	80,000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	52	402002	50,000	50,000	6,152
	Total			1,40,000	1,40,000	6,152
20	Department of Physical Edu.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	55	401936	10,000	10,000	3,125
2	Lab equipments and apparatus (NR)	55	100160	50,000	50,000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	55	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	55	402002	50,000	50,000	22,718
	Total			1,90,000	1,90,000	25,843
21	Department of Law					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	57	401936	10,000	10,000	1,190
2	Practical Training to students/educational tours	57	402003	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	57	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	57	402002	50,000	50,000	31,733
	Total			1,40,000	1,40,000	32,923
22	Department of Economics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	60	401936	10,000	10,000	1,800
2	Extensions Lectures/In-house Seminar/ Conference etc.	60	402000	80,000	80,000	3,160
3	Academic /Curriculum Activities including TA/DA to outside experts	60	402002	50,000	50,000	7,410
	Total			1,40,000	1,40,000	12,370

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23	Department of History					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	61	401936	10,000	10,000	250
2	Extensions Lectures/In-house Seminar/ Conference etc.	61	402000	80,000	80,000	1,833
3	Academic /Curriculum Activities including TA/DA to outside experts	61	402002	50,000	50,000	21,425
	Total			1,40,000	1,40,000	23,508
24	Department of Geography					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	63	401936	10,000	10,000	230
2	Extensions Lectures/In-house Seminar/ Conference etc.	63	402000	80,000	80,000	0
3	Lab and other Instruments	63	100160	5,00,000	5,00,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	63	402002	50,000	50,000	15,455
	Total			6,40,000	6,40,000	15,685
25	Department of Commerce					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	67	401936	10,000	10,000	2,000
2	Conferences/symposia/work shop	67	401944	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	67	402000	80,000	80,000	31,479
4	Academic /Curriculum Activities including TA/DA to outside experts	67	402002	50,000	50,000	0
	Total			1,40,000	1,40,000	33,479
26	Department of Management					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	68	401936	10,000	10,000	0
2	Practical Training to students/ educational tours	68	402006	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	68	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	68	402002	50,000	50,000	0
5	Lab and other Instruments	68	100160	1,00,000	1,00,000	0
	Total			2,40,000	2,40,000	0
27	Department of Mathematics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	71	401936	10,000	10,000	2,888
2	Extensions Lectures/In-house Seminar/ Conference etc.	71	402000	80,000	80,000	23,490
3	Academic /Curriculum Activities including TA/DA to outside experts	71	402002	50,000	50,000	18,025


Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
4	Lab and other Instruments	71	100160	1,00,000	1,00,000	0
	Total			2,40,000	2,40,000	44,403
28	Department of CSE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	73	401936	10,000	10,000	3,750
2	Practical Training to students/educational tours	73	402006	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	73	402000	80,000	80,000	23,315
4	Academic /Curriculum Activities including TA/DA to outside experts	73	402002	50,000	50,000	32,401
5	Lab and other Instruments	73	100160	1,00,000	1,00,000	0
	Total			2,40,000	2,40,000	59,466
29	Department of Chemistry					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	84	401936	10,000	10,000	0
2	Lab and other Instruments	84	100156	5,00,000	5,00,000	4,15,780
3	Extensions Lectures/In-house Seminar/ Conference etc.	84	402000	80,000	80,000	16,800
4	Academic /Curriculum Activities including TA/DA to outside experts	84	402002	50,000	50,000	24,590
	Total			6,40,000	6,40,000	4,57,170
30	Department of Education					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	85	401936	10,000	10,000	230
2	Lab and other Instruments	85	100156	1,00,000	1,00,000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	85	402000	80,000	80,000	20,655
4	Academic /Curriculum Activities including TA/DA to outside experts	85	402002	50,000	50,000	4,046
	Total			2,40,000	2,40,000	24,931
31	Department of Physics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	86	401936	10,000	10,000	0
2	Lab and other Instruments	86	100156	5,00,000	5,00,000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	86	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	86	402002	50,000	50,000	9,205
	Total			6,40,000	6,40,000	9,205
32	Department of Pharmacy					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	87	401936	10,000	10,000	8,945

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
2	Lab and other Instruments	87	100156	7,00,000	7,00,000	2,63,632
3	Extensions Lectures/In-house Seminar/ Conference etc.	87	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	87	402002	50,000	50,000	33,995
	Total			8,40,000	8,40,000	3,06,572
33	Department of Botany					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	88	401936	10,000	10,000	0
2	Lab and other Instruments	88	100156	5,00,000	5,00,000	3,59,106
3	Extensions Lectures/In-house Seminar/ Conference etc.	88	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	88	402002	50,000	50,000	2,560
	Total			6,40,000	6,40,000	3,61,666
34	Department of Zoology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	89	401936	10,000	10,000	0
2	Lab and other Instruments	89	100156	5,00,000	5,00,000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	89	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	89	402002	50,000	50,000	0
	Total			6,40,000	6,40,000	0
35	Department of Political Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	90	401936	10,000	10,000	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	90	402000	80,000	80,000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	90	402002	50,000	50,000	10,640
	Total			1,40,000	1,40,000	10,640
36	University Institute of Engineering & Technology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	91	401936	10,000	0	0
2	Lab and other Instruments	91	100156	20,00,000	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	91	402000	2,00,000	0	0
4	Academic /Curriculum Activities including TA/DA to outside experts	91	402002	1,00,000	0	0
	Total			23,10,000	0	0
37	Department of Hotel Mgmt. & Tourism					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	92	401936	10,000	10,000	0
2	Lab and other Instruments	92	100156	5,00,000	5,00,000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
3	Extensions Lectures/In-house Seminar/ Conference etc.	92	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	92	402002	50,000	50,000	33,375
	Total			6,40,000	6,40,000	33,375
38	Department of Environmental Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	95	401936	10,000	10,000	440
2	Lab and other Instruments	95	100156	5,00,000	5,00,000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	95	402000	80,000	80,000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	95	402002	50,000	50,000	7,660
	Total			6,40,000	6,40,000	8,100
39	Department of YOGA					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	97	401936	10,000	10,000	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	97	402000	80,000	80,000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	97	402002	50,000	50,000	5,665
	Total			1,40,000	1,40,000	5,665
40	Rao Tula Ram Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	74	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	74	100082	10,000	10,000	0
3	Honorarium	74	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	74	402000	15,000	15,000	0
	Total			42,000	42,000	0
41	Rao Mohar Singh Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	75	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	75	100082	10,000	10,000	0
3	Honorarium	75	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	75	402000	15,000	15,000	1,000
	Total			42,000	42,000	1,000
42	Maharaja Aggersen Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	76	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	76	100082	10,000	10,000	0
3	Honorarium	76	402001	12,000	12,000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
4	Extensions Lectures/In-house Seminar/ Conference etc.	76	402000	15,000	15,000	0
	Total			42,000	42,000	0
43	Baba Sahib B R Ambedkar Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	77	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	77	100082	10,000	10,000	0
3	Honorarium	77	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	77	402000	15,000	15,000	0
	Total			42,000	42,000	0
44	Swami Vivekanand Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	78	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	78	100082	10,000	10,000	0
3	Honorarium	78	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	78	402000	15,000	15,000	0
	Total			42,000	42,000	0
45	Hemchander Vikramaditya Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	79	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	79	100082	10,000	10,000	0
3	Honorarium	79	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	79	402000	15,000	15,000	0
	Total			42,000	42,000	0
46	Babu Bal Mukand Gupt Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	80	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	80	100082	10,000	10,000	0
3	Honorarium	80	402001	12,000	12,000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	80	402000	15,000	15,000	0
	Total			42,000	42,000	0
47	Shri Baba Mastnath Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	81	401936	5,000	5,000	0
2	Books/Journals/other knowledge resources	81	100082	10,000	10,000	0
3	Honorarium	81	402001	12,000	12,000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
4	Extensions Lectures/In-house Seminar/ Conference etc.	81	402000	15,000	15,000	0
	Total			42,000	42,000	0
48	Department of Public Admn.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	82	401936	10,000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	82	402000	80,000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	82	402002	50,000	0	0
	Total			1,40,000	0	0
49	Department of Sanskrit					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	93	401936	10,000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	93	402000	80,000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	93	402002	50,000	0	0
	Total			1,40,000	0	0
50	Department of Sociology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	94	401936	10,000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	94	402000	80,000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	94	402002	50,000	0	0
	Total			1,40,000	0	0
51	Department of M.J. & M.C.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	99	401936	10,000	0	0
2	Lab and other Instruments	99	100156	5,00,000	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	99	402000	80,000	0	0
4	Academic /Curriculum Activities including TA/DA to outside experts	99	402002	50,000	0	0
	Total			6,40,000	0	0
	Other Administrative/Academic Expenses			14,16,06,500	13,81,36,500	5,52,72,486
	Grand Total (1 to 50)			35,32,92,500	25,58,22,500	14,62,26,452
	Suspense			0	3,71,154	3,72,366
	Advance/Adjustment			0	8,25,245	11,60,795
	Labour Cess Payable			0	0	0
	GST			0	0	0
	Total			35,32,92,500	25,70,18,899	14,77,59,613


Accounts Officer
Indira Gandhi University
Meerpur (Rewari)-122502


Finance Officer
Indira Gandhi University
Meerpur, Rewari)


Registrar
Indira Gandhi University
Meerpur, Rewari

*Account verified & found correct
Subject to Post Audit
D. Anwar*

INDIRA GANDHI UNIVERSITY, MEERPUR

Annual Accounts for the year 2017-18 (01.04.17 to 31.03.18)

CAPITAL EXPENDITURE

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
A	Refund/Remittances of Deposits & Securities					
1	Library Security	9	401937	9,08,500	9,08,500	3,500
2	Amalgamated Fund/Student Aid Fund/FCMS	9	100450	20,69,130	19,92,875	72,475
3	Radha Krishan Fund	9	100460	2,45,490	14,82,430	9,800
4	Holiday Home Fee	9	100311	1,75,350	9,49,720	7,000
5	Youth Welfare Fee	9	100310	3,50,700	24,22,800	19,200
6	Sports Council Fee	9	100350	3,50,700	29,07,780	14,000
7	NSS Fee	9	100352	35,070	2,92,695	1,400
8	Youth Red Cross Fee	9	100370	2,10,420	11,56,170	8,400
9	Zonal Youth Festival Fee	9	100375	0	0	0
10	Caution & EMD	9	401937	3,00,000	3,00,000	2,16,500
11	Contractor Security Paid	9	401939	30,00,000	30,00,000	24,93,083
	Total (A)			76,45,360	1,54,12,970	28,45,358
B	LOAN AND ADVANCES TO EMPLOYEES					
1	House Building Loan	9	101670	0	0	0
2	Conveyance Loan	9	101675	20,00,000	20,00,000	0
3	Marriage Loan	9	101685	2,00,000	2,00,000	0
4	Computer Loan	9	101665	0	0	0
	Total (B)			22,00,000	22,00,000	0
	Total (A+B)			98,45,360	1,76,12,970	28,45,358
C	GENERAL BRANCH					
1	Purchase of Air Conditioners ,Boards, Projectors etc. for Labs and Offices (Annexure-B-I)	7	100081	1,00,00,000	1,00,00,000	1,60,800
2	Purchase of Computer/IT Products etc. (Annexure-B-II)	7	100105	1,50,00,000	1,50,00,000	9,794
3	Furniture/Office equipments (Annexure-B-III)	7	100135	50,00,000	50,00,000	0
4	Instruments/Equipments for all Laboratories	7	100136	0	40,00,000	34,91,983

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
5	Vehicle (Annexure-B-IV)	7	100052	20,00,000	20,00,000	2,69,000
D	University Library					
1	Library Books	49	100082	1,00,00,000	1,00,00,000	0
E	Dean Student Welfare & Sports Off.					
1	Sports Equipments	44	100156	10,00,000	10,00,000	94,800
	Total (C+D+E)			4,30,00,000	4,70,00,000	40,26,377
F	Engineering Cell					
a	Machinery & Equipment (Annexure-B-V)	16	401975	15,00,000	15,00,000	1,88,171
	Total (F)			15,00,000	15,00,000	1,88,171
b	Buildings/Development Works (Existing/Continued Works)					
	Detail on (Annexure A-I)			70,00,00,000	5,45,00,000	95,41,576
	Total (B+C+D+E+F)			74,67,00,000	10,52,00,000	1,37,56,124
	Total Capital Expenditure (A+B+C+D+E+F)			75,43,45,360	12,06,12,970	1,66,01,482
	G.Total (Recurring+Capital Expenses)			1,10,76,37,860	37,76,31,869	16,43,61,095

Sudhanshu
Accounts Officer
 Indira Gandhi University
 Meerpur (Rewari)-122502

Aditya
Finance Officer
 Indira Gandhi University
 Meerpur, Rewari)

Prakash
Registrar
 Indira Gandhi University
 Meerpur, Rewari

*Account verified from ledger
 Subject to past audit
 30/3/18*

30/3/18

BUILDINGS/DEVELOPMENT WORKS (EXISTING/CONTINUED WORKS)

Annexure-A-I

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
	Continued Works in progress					
1	Construction of Campus School (Through PWD) (Approved estimated cost Rs. 835.04 Lacs vide letter no. VC-778 Dt. 15.02.2011) Revision of Provision under process	16	401977	0	0	0
2	Construction of Admn. Block (Through PWD) (Approved estimated cost Rs. 772.63 Lacs vide letter no. VC Dt. 08.11.2010)	16	401978	65,00,000	65,00,000	0
3	Construction of Boundary Wall around Regional Centre (Through PWD) (Approved estimated cost Rs. 300 Lacs)	16	401979	36,00,000	0	0
4	Water Supply and Sewage Disposal (Estimated cost Rs. 613.35 Lacs approval under process) (Through PWD. PHE)	16	403004	2,00,00,000	2,00,00,000	0
5	Residences- I-Director, Type-I- 8 Nos., Type-II- 8 Nos. & Girls Hostel (Estimated cost Rs. 529 Lacs Through PWD)	16	403007	25,00,000	25,00,000	0
6	Construction of Internal Roads, Approach road to girls hostel construction of boudnry wall of girl hostel (Estimated cost Rs. 157 Lacs Through PWD)	16	403008	50,00,000	50,00,000	19,45,000
7	Construction of Roads/Footpath/Car Shad etc (Estimated cost Rs. 200 Lacs approval Under Process)	16	401981	50,00,000	20,00,000	0
8	Horticulture and Land Scapping (Estimated cost Rs. 225 Lacs approval Under Process)	16	401982	0	0	0
9	Providing and fixing of Furniture in labs/class rooms/Conference Hall/ Office etc. (Estimated cost Rs.225+100 Lacs approval Under Process)	16	401983	30,00,000	50,00,000	40,72,152
10	Construction of Water Tank and Tube Well (Estimated cost Rs. 50 Lacs approval under process)	16	401985	10,00,000	5,00,000	0
11	Construction of Library Building (Estimated cost Rs. 2000 Lacs approval under process)	16	401986	15,00,000	15,00,000	11,60,733
12	Erection of Substation for Electrification (Approval is under process)	16	401993	1,00,00,000	0	0
13	Construction of Residence for Registrar (Estimated cost Rs. 80 lacs approval under process)	16	401994	50,00,000	0	0
14	Const. of Maa Sharda Girl's Hostel (Estimated cost Rs. 2257 lacs approval under process)	16	401995	2,50,00,000	10,00,000	0
15	Electrification (Estimated cost Rs. 50 lacs approval under process)	16	401997	19,00,000	10,00,000	7,49,395
16	Construction of Teaching Staff Quarter Type-III & Type-IV (Estimated cost Rs. 968 lacs approved vide VC order dt 09.01.14)	16	401998	0	0	0
17	Pt. Deen Dayal Uppadhaya Auditorium (Estimated cost Rs. 3371 lacs approval under process)	16	401999	2,00,00,000	0	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2017-18	Revised Budget 2017-18	Grant A/c Total Expenses upto 03/18
18	Construction of Dispensary (Estimated cost Rs. 100 lacs approval under process)	16	403003	20,00,000	0	0
19	Construction of Mini Sports Complex (Estimated cost Rs. 500 lacs approval under process)	16	403005	50,00,000	0	0
20	Construction of Multi Purpose Hall (Estimated cost Rs. 500 lacs approval under process)	16	403006	50,00,000	0	0
21	Construction of Faculty/Guest House (Estimated cost Rs. 1310 Lacs)	16	403009	50,00,000	0	0
22.	Misc. and Unspecified works (Estimated cost Rs.150 Lacs approval under process)	16	403011	50,00,000	30,00,000	10,88,130
23	Furniture & Fixture for setting up of Computer Labs in various Deptt. (Estimated Cost Rs. 35 Lacs)	16	403012	30,00,000	15,00,000	5,26,166
24	Construction of Dr. B.R. Ambedkar Sports Stadium of International Standards (Estimated Cost 2220 Lacs)	16	403013	4,00,00,000	0	0
25	Construction of Academic (Teaching) Block with multistories floors. (Estimated Cost 3000 Lacs)	16	403014	10,00,00,000	0	0
26	Construction of Science Block with multistories floors (Estimated cost Rs. 3000 Lacs)	16	403015	10,00,00,000	0	0
27	Construction of Administrative Block with multistories floors. (Estimated cost Rs. 5919 Lacs)	16	403016	4,00,00,000	0	0
28	Construction of Staff Quarters (Type I, II & III-20 Nos. of each type) Estimated cost Rs. 2000 Lacs)	16	403017	8,00,00,000	0	0
29	Construction of Residences for Deans, H.O.D., etc. (Estimated cost Rs. 1000 Lacs)	16	403018	6,00,00,000	0	0
30	Construction of Boys Hostel with 500 intake multistories building (Estimated cost Rs. 2000 Lacs)	16	403019	8,00,00,000	0	0
31	Construction of Examination Block (Estimated cost Rs. 500 Lacs)	16	403021	2,50,00,000	0	0
32	Extension of Newly Const. School Building (Hem Chander Vikramditya Block) (Estimated cost Rs. 400 Lacs approval under process)	16	403022	4,00,00,000	0	0
33	Construction of IGU Meerpur Main Gate adjoining to V.C. Residence (Estimate cost Rs. 50 Lacs approval under process)	16	403023	0	50,00,000	0
	Total			70,00,00,000	5,45,00,000	95,41,576
	New Work					
1	Extension of Library Building (Estimated cost Rs. 200 Lacs approval under process)	16	403022	0	0	0
	Total			0	0	0
	G.Total			70,00,00,000	5,45,00,000	95,41,576

Particulars	Amount Rs.
Op. Balance as per Cash Books as on 01.04.2017	14,38,21,937
Add:- Receipts upto months of Mar-18	29,81,01,304
Total	44,19,23,241
Less:- Expenditure upto months of Mar-18	16,43,61,095
Closing balance as per Cash Book as on 31.03.2018	27,75,62,146

Details of expenditure out of Grant:

Sr. No.	Particulars	Amount Rs.
1	Gross payments during the F.Y. 2017-18	16,43,61,095
2	Less refunds of EMD/ Security/Stipend etc.	43,78,519
3	Actual Expenditure during the F.Y. 2017-18	15,99,82,576
4	Exp. against unspent balance of Govt. Grant received during the F.Y. 2016-17	3,26,52,245
5	Expenditure Against unspent balance of Govt. Grant for 2017-18 of Rs. 18 Crore	12,73,30,331
6	Grant Received 2017-18	18,00,00,000
7	Unspent balance of Govt. Grant as on 31.03.2018	5,26,69,669

[Signature]
Accounts Officer
Indira Gandhi University
Meerpur (Rewari)-122502

[Signature]
Finance Officer
Indira Gandhi University
Meerpur, Rewari)

[Signature]
Registrar
Indira Gandhi University
Meerpur, Rewari

[Signature]
Director
Local Audit Haryana,
Panchkula

*Account verified from
 Ledger subject to last audit.
 6/8/18
 30/7/18*

Expenditure of Rs 159982576200 maybe admitted which is within the limit of grants sanctioned/issued for the year 2017-18 as sanction of Govt is required for spent out of grants secured during the previous year.

DLA

[Signature]
 20/8/18

Detail of Advance as on 31.03.2018

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	Dr. Manju Pruthi		15000
2	Dr. R S Sangwan	50000	
3	Dr. Mamta Kamra	20000	
4	Dr. Balkar Singh	60000	
5	Prof. Shri Krishan	10000	
6	Sh. H R Sardana	48950	
7	Dr. Satish Kumar	82000	
8	Sh. Surender Singh JE	44000	
9	Dr. D P Goyal	228433	
10	Dr. Ravindra	177345	
11	Sh. Suresh Kumar	20000	
12	Sh. Devender Dhaka	30000	
13	Sh. Ravinder		188610
14	Dr. Deepak Gupta	50000	
15	Sh. Devender Singh	33601	
16	Dr. Romika Batra	42000	
17	Dr. Mahabir Barak	5000	
18	Sh. Vijay Singh		7840
19	Haryana State Electronics Development Corp. Ltd	425916	
20	Sh. Ishwar Singh		5000
21	Dr. Santosh Sharma	30000	
22	Sh. Ashok Kumar Verma	20000	
	Total	1377245	216450

Detail of EMD as on 31.03.2018

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	EMD Cyber Tech		10000
2	EMD Bhagwati Furniture House	44000	44000
3	EMD Varish Developer	64000	64000
4	EMD Laboratory Instruments & Chemicals	10000	94700
5	EMD Asha Scientific Works		16000
6	EMD Krishan Singh	5000	
7	EMD The Jui Vikas Co-op L&C Society Ltd	9900	
8	EMD M/s Surya Builders	30000	30000
9	EMD M/s Rakesh Electricals	5500	5500
10	EMD M/s Kunwar Electricals	3160	
11	EMD M/s Gupta Agency	15940	
12	EMD Kwaliti Furnishers	9000	9000
13	EMD Jage Ram Ombir Trading Co.	10000	10000
14	EMD M/s Chahal Enterprises	10000	10000
15	EMD Logic Heart P Ltd		9600
16	EMD Kids International P Ltd		105000
17	EMD Learning Spiral P Ltd		15000
18	EMD M/s Ojaskar Vidyut LLP		16000
	Total	216500	438800

Detail of Security as on 31.03.2018

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	M/s Balka Furniture & Decorators	225557	
2	M/s Elmech Engineers	61618	6162
3	M/s Creative Infra & Interiors	57119	
4	M/s Bhagwati Furniture House	177593	236790
5	The Jui Vikas Co-op Society Ltd		131808
6	M/s Laj Associates	69300	
7	M/s Surya Builders		270497
8	M/s Rakesh Electrical Industries	21375	28500
9	Sh. Sanjay Kumar Lib. Contractor	1880521	14925
10	M/s Kwaliti Furnishers		43000
11	M/s Chahal Enterprises		44442
12	M/s Jage Ram Omvir Trading Co.		40000
	Total	2493083	816124