

ANNUAL ACCOUNTS

**FOR THE YEAR
2018-2019**



**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 2018-19

RECEIPTS

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Receipts upto 03/19
A-INTERNAL REVENUE RECEIPTS						
(a)	Tution Fees & Fines/Funds					
1	Tution Fee	501	300140	1627980	1627980	1331620
2	Admission Fee	501	300150	96600	96600	67710
3	Laboratory/Practical/Field Work Fee	501	300160	5043720	4043720	3110862
4	Dilapidation Fee	501	300170	72540	72540	52218
5	Training and Placement Fee	501	300180	0	0	0
6	Registration/continuation/eligibility Fee	503	300154	749100	749100	606650
7	Medical Fee	503	300270	108810	108810	80836
(b)	Other Fee and Fines					
1	Migration Fee	503	300260	100000	500000	322160
2	Library Overdue/Late Charges	503	300290	80000	80000	83171
3	Duplicate Certificate Fee	504	300340	5000	5000	0
4	Re-evaluation/Re-checking Fee	504	300350	100000	12100000	18681489.68
5	Entrance Examination Fee	504	300370	2000000	1000000	766650
6	Other Fees	504	300371	725400	1725400	1224737
	Total (a+b)			10709150	22109150	26328103.68
(c)	Fees from Affiliated Colleges					
1	Affiliation/Continuation Fee	510	300152	6800000	6800000	10346750
2	Course/Ext. Fee	510	300155	200000	500000	863600
3	Registration/Continuation Fee	510	300154	15241900	15241900	14581600
4	Curriculum Charges	510	300730	2795900	2795900	2239850
5	Development Fee	510	300158	22610600	22610600	17734900
6	Examination Fee	510	300320	63529600	53529600	49337933
	Total			111178000	101478000	95104633
d	Examination Fee/Late Exam Fee	504	300320	3872190	5372190	4933927
	Total			3872190	5372190	4933927
	Total(a+b+c+d)			125759340	128959340	126366663.68

Total Checked

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Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Receipts upto 03/19
	INCOME FROM SALE & SERVICES					
e	Hostel Receipts					
1	Girls Hostels	505	300420	1250000	2450000	2237000
2	Boys Hostels	505	300430	750000	1450000	1420860
3	Sale of Publications (Application Forms / Prospectus/Curriculum etc.)	506	300730	181350	181350	134776
4	License Fee (University Quarters)	506	301240	200000	100000	73881
5	Electricity/Water Charges from University Quarters/others	506	400995	700000	450000	361813
6	Guest House/Faculty House/Teachers Club	506	301260	10000	10000	0
7	Recruitment Application Fee	506	301271	1000000	10000	2650
8	Rent (Shopping Complex, University Shops Banks etc.)	506	300690	500000	360000	334582
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			4591350	5011350	4565562
f	Income from Investment/Interest Earned					
1	Interest on FD/Saving Accounts	506	300981	8000000	11000000	10469654
	Total			8000000	11000000	10469654
g	MISC. RECEIPTS					
1	RTI Fee	506	300171	10000	10000	8820
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	500000	100000	0
4	Pension Contribution from other Depts.	506	400553	0	0	0
5	Misc. receipt (Telephone/sale of old news Paper etc. and other activities)	506	301110	1000000	700000	474771
6	Sale of Answer Books & waste papers, scrap etc.	504	300360	20000	20000	0
	Total			1530000	830000	483591
h	DEBT, DEPOSITS, REMITTANCES					
1	Library Security	508	200305	966000	816000	732441
2	Earnest Money Deposit etc	508	200305	1000000	800000	1043200
3	Contractor Deposits	508	401939	3000000	1500000	1192470
	Total			4966000	3116000	2968111

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Receipts upto 03/19
I	STUDENTS FUND (DSW) UTD					
1	Amalgamated Fund/Student Aid Fund/FCMS	503	300280	2139930	2139930	62050
2	Radha Krishan Fund	508	200460	253890	253890	7350
3	Holiday Home Fee	508	200311	181350	181350	7980
4	Youth Welfare Fee	508	200310	362700	362700	23400
5	Sports Council Fee	508	200350	362700	362700	21140
6	NSS Fee	508	200352	36270	36270	1720
7	Youth Red Cross Fee	508	200370	217620	217620	10320
	Total			3554460	3554460	133960
J	STUDENTS FUND (DSW) A.COLLEGES					
1	Radha Krishan Fund	512	200460	2297000	2297000	0
2	Holiday Home Fee	512	200311	1120000	1120000	0
3	Youth Welfare Fee	512	200310	3193000	3193000	0
4	Sports Council Fee	512	200350	4480000	4480000	0
5	NSS Fee	512	200352	280000	280000	0
6	Youth Red Cross Fee	512	200370	1680000	1680000	0
	Total			13050000	13050000	0
	Total (i+j)			16604460	16604460	133960
	Total (h+i+j)			21570460	19720460	3102071
k	LOAN AND ADVANCES (RECOVERY)					
1	House Building Loan	509	201670	450000	450000	398382
2	Conveyance Loan	509	201675	400000	300000	136656
3	Marriage Loan	509	201685	30000	30000	26703
4	Computer Loan	509	201665	0	0	0
	Total			880000	780000	561741
	Total Internal Revenue Receipts (a+b+c+d+e+f+g+h+i+j+k)			162331150	166301150	145549282.68
	B-INTERNAL CAPITAL RECEIPTS					
1	Development Fee	501	300158	37957000	32957000	26053801
(B)	Total			37957000	32957000	26053801

Total Checked.

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Sr. No.	Head of Account	M Code	Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Receipts upto 03/19
	C-EXTERNAL RECEIPTS					
1	Grant in Aid (General) from State Govt.	511	300030	220000000	200000000	200000000
2	Grant in Aid from Centre Govt./other	543	300031	5000000	2500000	1911000
3	Special Grant in Aid from State Govt. For works announced by the Hon'ble C.M.	511	300032	0	0	0
	Total			225000000	202500000	201911000
3	Stipend/Scholarship (Govt. of Haryana)	534	300442	3000000	500000	0
4	Stipend/Scholarship (Others)	534	300443	700000	700000	0
	Total			3700000	1200000	0
(C)	Total			228700000	203700000	201911000
	Total Receipts (A+B+C)			428988150	402958150	373514083.68
	Labour Cess			0	3502	0
	GST Payable/Paid			0	147891	431970
	G.Total			428988150	403109543	373946053.68

Bachan
3/7/19
Accounts Officer
Indira Gandhi University
Meerpur (Rewari)-122502

Fade
3/7/19
Finance Officer
Indira Gandhi University
Meerpur, Rewari

Sham
3/7/19
Registrar
Indira Gandhi University
Meerpur, Rewari

*Account verified from Ledger
Subject to Part Audit.*

Mishra
Deputy Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

Chander Shekhar
Manna
Director
Local Audit Haryana,
Panchnadi
19/8/19
C918

RSA
Sharma
9/8/19

INDIRA GANDHI UNIVERSITY, MEERPUR

Annual Accounts for the Year 2018-19

RECURRING EXPENSES

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
1	VICE CHANCELLOR OFFICE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	1	401936	200000	200000	167268
	Total			200000	200000	167268
2	Registrar Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	2	401936	100000	100000	5906
	Total			100000	100000	5906
3	Establishment Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	3	401936	40000	40000	7100
2	Conferences/symposia/work shop	3	401942	20000	20000	0
3	Legal Expenses	3	401963	600000	400000	144792
	Total			660000	460000	151892
4	Academic Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	4	401936	15000	15000	3453
2	Membership fee to various bodies	4	400604	1000000	500000	81000
3	Other Grant For Academic Activities	4	400605	100000	100000	0
	Total			1115000	615000	84453
5	College Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	5	401936	10000	10000	0
	Total			10000	10000	0
6	Registration & Scholarship Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	6	401936	10000	10000	5377
2	Registration/continuation/eligibility Fee	6	300154	0	0	0
3	University Scholarship	6	401946	500000	500000	0
4	Stipend/Scholarship (Ph D Scholars/ Others)	6	401947	3700000	700000	0
	Total			4210000	1210000	5377

Total Checked. Ranj

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
7	General Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	7	401936	1500000	2000000	1386948
2	Internet Charges	7	401952	600000	600000	90376
3	Postal Charges (for all deptt. and branches)	7	401565	50000	100000	46794
4	Installation of Telephones	7	402032	250000	50000	0
5	Liveries/Uniform	7	401950	10000	10000	0
6	Advertisement Expenses	7	400710	3000000	2000000	245187
7	Annual Convocation Expenses	7	400720	1000000	200000	0
8	Contractual special services for different jobs of all branches/deptts. & Stipned to	7	400117	68834000	40000000	36394602
B	Purchase and Store Branch					
1	Softwares & Cyber Security for all branches & Deptt. Of the University	7	100106	5000000	2000000	480943.64
2	Maintenance of Machinery and Equipments	7	401761	1500000	500000	322226
3	Printing (for all departments and branches except examination wing)	7	401968	1000000	500000	379771
C	University Transport Branch					
1	POL Charges Petrol/Diesel Expenses	7	401980	1000000	800000	416558
2	Maintenance and Repair of Vehicles	7	401760	500000	500000	397084
D	Sanitation Branch					
1	Scawening/Sanitary Items	7	401940	200000	200000	33028
	Total(A+B+C+D)			84444000	49460000	40193517.64
8	Accounts Branch					
1	Salary (Teaching) Filled up Posts	9	200690	51169000	71169000	65600655
2	Pension/NPS Fund (Teaching) Filled up Posts	9	400400	3963000	5963000	3968204
3	Salary (Teaching) To be filled up Posts	9	200690	84665000	4665000	0
4	Pension/NPS Fund (Teaching) To be filled up Posts	9	400400	8125000	500000	0
5	Salary (Non Teaching) Filled up Posts	9	200690	21096000	25096000	25049350
6	Pension/NPS Fund (Non Teaching) Filled up Posts	9	400400	1774000	2274000	1567004
7	Salary (Non Teaching) To be filled up Posts	9	200690	40228000	5228000	4458270
8	Pension/NPS Fund (Non Teaching) To be filled up Posts	9	400400	16947000	500000	0
	Total			227967000	115395000	100643483

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
A	Other Administrative Expenses					
1	Contingencies incl. telephone, Stationery etc.	9	401936	80000	80000	55842
2	Refund of Fee	9	401938	100000	300000	138250
3	TA & DA for Office, teaching & Examination	9	400885	1000000	1200000	1162946
4	Extensions Lectures/In-house Seminars etc	9	402000	10000	10000	0
5	LTC	9	400116	3000000	3000000	1286532
6	Medical Re-imburement	9	400050	800000	2000000	1514604
7	Leave Encashment	9	400115	2500000	500000	52020
8	Gratuity	9	400430	2500000	500000	85833
9	Leave salary and pension contribution	9	400592	2500000	5000000	3610533
10	Payment of Audit Fee	9	401962	1000000	2000000	1000000
12	Corpus Fund for Pension, Leave Encash, & Gratuity	9	200001	500000	500000	0
13	Reserve for Unforseen Expenses	9	401960	1500000	1500000	49557
	Other Administrative Expenses			15490000	16590000	8956117
	G.Total			243457000	131985000	109599600
9	Examination Wing (including Result/ Secrecy/Conduct/Re-evaluation/EDP)					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	10	401936	200000	200000	19855
2	Material and Supply (Printing of Question Papers and Other Examinations Material	10	401620	5000000	5000000	1282947
3	Remuneration Expenses (Teaching and Non-Teaching, Examiners and Supervisory Staff)	10	400113	7000000	9000000	5922044
4	Manufacture of Answer books and other Examinations material including	10	401972	9000000	7000000	5290046
	Total			21200000	21200000	12514892
10	Engineering Cell					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	16	401936	30000	30000	9000
2	Energy Charges for all university departments and branches including	16	400995	8000000	6000000	3811713
3	Maintenance of buildings/Roads etc.	16	401755	10000000	5000000	2232461
4	Maintenance of Horticulture Nursery/ Land Scaping	16	401974	5000000	3000000	667445
	Total			23030000	14030000	6720619

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
11	University Security Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	20	401936	5000	5000	0
	Total			5000	5000	0
12	Girls Hostel-I					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	29	401936	15000	15000	2000
	Total			15000	15000	2000
13	University Guest House					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	37	401936	5000	5000	0
	Total			5000	5000	0
14	Boys Hostel-I					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	38	401936	15000	15000	6161
	Total			15000	15000	6161
15	Dean Student Welfare & Sports Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	44	401936	5000	5000	480
2	Sports and other activities (Students and Univ. employees)	44	401992	500000	500000	251059
3	Prize/Stipends to Students	44	401990	100000	100000	0
	Total			605000	605000	251539
16	University Health Centre					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	46	401936	10000	10000	0
2	Medicine	46	401996	50000	50000	8433
3	Lab Equipments and Apparatus	46	100160	100000	100000	0
	Total			160000	160000	8433
17	University Library					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery	49	401936	15000	15000	0
2	Journals/other knowledge resources	49	100081	1000000	1000000	55130
3	Binding of Books & Journals	49	300520	50000	50000	0
	Total			1065000	1065000	55130

Total Checked. *Ran*
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29/08/19

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
18	Department of English					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	51	401936	10000	10000	590
2	Extensions Lectures/In-house Seminar/ Conference etc.	51	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	51	402002	50000	50000	14771
	Total			140000	140000	15361
19	Department of Hindi					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	52	401936	10000	10000	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	52	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	52	402002	50000	50000	14130
	Total			140000	140000	14130
20	Department of Physical Edu.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	55	401936	10000	10000	2525
2	Lab equipments and apparatus (NR)	55	100160	50000	50000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	55	402000	80000	80000	20047
4	Academic /Curriculum Activities including TA/DA to outside experts	55	402002	50000	50000	25517
	Total			190000	190000	48089
21	Department of Law					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	57	401936	10000	10000	5080
2	Practical Training to students/educational tours	57	402003	100000	100000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	57	402000	80000	80000	14208
4	Academic /Curriculum Activities including TA/DA to outside experts	57	402002	50000	50000	43620
	Total			240000	240000	62908
22	Department of Economics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	60	401936	10000	10000	2250
2	Extensions Lectures/In-house Seminar/ Conference etc.	60	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	60	402002	50000	50000	25781
	Total			140000	140000	28031
23	Department of History					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	61	401936	10000	10000	250

T.L.A. Checked.

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Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
2	Extensions Lectures/In-house Seminar/ Conference etc.	61	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	61	402002	50000	50000	0
	Total			140000	140000	250
24	Department of Geography					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	63	401936	10000	10000	3558
2	Extensions Lectures/In-house Seminar/ Conference etc.	63	402000	80000	80000	50000
3	Lab and other Instruments	63	100160	500000	500000	65365
4	Academic /Curriculum Activities including TA/DA to outside experts	63	402002	50000	50000	36704
	Total			640000	640000	155627
25	Department of Commerce					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	67	401936	10000	10000	2550
2	Conferences/symposia/work shop	67	401944	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	67	402000	80000	80000	80000
4	Academic /Curriculum Activities including TA/DA to outside experts	67	402002	50000	50000	12080
	Total			140000	140000	94630
26	Department of Management					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	68	401936	10000	10000	0
2	Practical Training to students/ educational tours	68	402006	100000	100000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	68	402000	80000	80000	19999
4	Academic /Curriculum Activities including TA/DA to outside experts	68	402002	50000	50000	0
5	Lab and other Instruments	68	100160	100000	100000	0
	Total			340000	340000	19999
27	Department of Mathematics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	71	401936	10000	10000	1360
2	Extensions Lectures/In-house Seminar/ Conference etc.	71	402000	80000	80000	66427
3	Academic /Curriculum Activities including TA/DA to outside experts	71	402002	50000	50000	49748
4	Lab and other Instruments	71	100160	100000	100000	0
	Total			240000	240000	117535

Total, checked.

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09/08/19

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
28	Department of CSE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	73	401936	10000	10000	1750
2	Practical Training to students/educational tours	73	402006	100000	100000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	73	402000	80000	80000	25880
4	Academic /Curriculum Activities including TA/DA to outside experts	73	402002	50000	50000	20184
5	Lab and other Instruments	73	100160	100000	100000	0
	Total			340000	340000	47814
29	Department of Chemistry					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	84	401936	10000	10000	230
2	Lab and other Instruments	84	100156	1000000	1000000	6565
3	Extensions Lectures/In-house Seminar/ Conference etc.	84	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	84	402002	50000	50000	10640
	Total			1140000	1140000	17435
30	Department of Education					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	85	401936	10000	10000	840
2	Lab and other Instruments	85	100156	100000	100000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	85	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	85	402002	50000	50000	21217
	Total			240000	240000	22057
31	Department of Physics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	86	401936	10000	10000	250
2	Lab and other Instruments	86	100156	1000000	1000000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	86	402000	80000	80000	1500
4	Academic /Curriculum Activities including TA/DA to outside experts	86	402002	50000	50000	22270
	Total			1140000	1140000	24020
32	Department of Pharmacy					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	87	401936	10000	10000	9650
2	Lab and other Instruments	87	100156	1000000	1000000	661147
3	Extensions Lectures/In-house Seminar/ Conference etc.	87	402000	80000	80000	18000

Total Checked.

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Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
4	Academic /Curriculum Activities including TA/DA to outside experts	87	402002	50000	50000	24920
	Total			1140000	1140000	713717
33	Department of Botany					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	88	401936	10000	10000	2340
2	Lab and other Instruments	88	100156	1000000	1000000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	88	402000	80000	80000	76568
4	Academic /Curriculum Activities including TA/DA to outside experts	88	402002	50000	50000	20943
	Total			1140000	1140000	99851
34	Department of Zoology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	89	401936	10000	10000	710
2	Lab and other Instruments	89	100156	1000000	1000000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	89	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	89	402002	50000	50000	0
	Total			1140000	1140000	710
35	Department of Political Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	90	401936	10000	10000	880
2	Extensions Lectures/In-house Seminar/ Conference etc.	90	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	90	402002	50000	50000	20015
	Total			140000	140000	20895
36	University Institute of Engineering & Technology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	91	401936	0	0	0
2	Lab and other Instruments	91	100156	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	91	402000	0	0	0
4	Academic /Curriculum Activities including TA/DA to outside experts	91	402002	0	0	0
	Total			0	0	0
37	Department of Hotel Mgmt. & Tourism					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	92	401936	10000	10000	0
2	Lab and other Instruments	92	100156	500000	500000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	92	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	92	402002	50000	50000	0
	Total			640000	640000	0

Total checked. [Signature]

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
38	Department of Environmental Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	95	401936	10000	10000	5004
2	Lab and other Instruments	95	100156	500000	500000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	95	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	95	402002	50000	50000	21868
	Total			640000	640000	26872
39	Department of YOGA					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	97	401936	10000	10000	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	97	402000	80000	80000	2140
3	Academic /Curriculum Activities including TA/DA to outside experts	97	402002	50000	50000	0
	Total			140000	140000	2140
40	Rao Tula Ram Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	74	401936	5000	5000	0
2	Books/Journals/other knowledge resources	74	100082	10000	10000	0
3	Honorarium	74	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	74	402000	15000	15000	0
	Total			42000	42000	0
41	Rao Mohar Singh Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	75	401936	5000	5000	0
2	Books/Journals/other knowledge resources	75	100082	10000	10000	0
3	Honorarium	75	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	75	402000	15000	15000	0
	Total			42000	42000	0
42	Maharaja Aggersen Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	76	401936	5000	5000	0
2	Books/Journals/other knowledge resources	76	100082	10000	10000	0
3	Honorarium	76	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	76	402000	15000	15000	0
	Total			42000	42000	0

Total Checked. Pankh

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
43	Baba Sahib B R Ambedkar Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	77	401936	5000	5000	0
2	Books/Journals/other knowledge resources	77	100082	10000	10000	0
3	Honorarium	77	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	77	402000	15000	15000	0
	Total			42000	42000	0
44	Swami Vivekanand Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	78	401936	5000	5000	0
2	Books/Journals/other knowledge resources	78	100082	10000	10000	0
3	Honorarium	78	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	78	402000	15000	15000	815
	Total			42000	42000	815
45	Hemchander Vikramaditya Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	79	401936	5000	5000	0
2	Books/Journals/other knowledge resources	79	100082	10000	10000	0
3	Honorarium	79	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	79	402000	15000	15000	0
	Total			42000	42000	0
46	Babu Bal Mukand Gupt Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	80	401936	5000	5000	0
2	Books/Journals/other knowledge resources	80	100082	10000	10000	0
3	Honorarium	80	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	80	402000	15000	15000	0
	Total			42000	42000	0
47	Shri Baba Mastnath Chair					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	81	401936	5000	5000	0
2	Books/Journals/other knowledge resources	81	100082	10000	10000	0
3	Honorarium	81	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	81	402000	15000	15000	0
	Total			42000	42000	0

Total Checked.

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Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
48	Department of Public Admn.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	82	401936	10000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	82	402000	80000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	82	402002	50000	0	0
	Total			140000	0	0
49	Department of Sanskrit					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	93	401936	10000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	93	402000	80000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	93	402002	50000	0	0
	Total			140000	0	0
50	Department of Sociology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	94	401936	10000	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	94	402000	80000	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	94	402002	50000	0	0
	Total			140000	0	0
51	Department of M.J. & M.C.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	99	401936	10000	0	0
2	Lab and other Instruments	99	100156	500000	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	99	402000	80000	0	0
4	Academic /Curriculum Activities including TA/DA to outside experts	99	402002	50000	0	0
	Total			640000	0	0
	Other Administrative/Academic Expenses			163915000	116271000	70656190.64
	Grand Total (1 to 51)			391882000	231666000	171299673.64
	Advance/Adjustment			0	797905	673322
	Total			391882000	232463905	171972995.64

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

Fad
Finance Officer
Indira Gandhi University
Meerpur, Rewari

3/7/19
Registrar
Indira Gandhi University
Meerpur, Rewari

09/08/19
Deputy Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

Chyter Singh
Manna
Director
Local Audit Haryana,
Meerpur

Account verified from ledger
Subject to Post Audit.

Bank
09/08/19

DR/SA
MANSARI

INDIRA GANDHI UNIVERSITY, MEERPUR

Annual Accounts for the Year 2018-19

CAPITAL EXPENDITURE

Sr. No	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
A	Refund/Remittances of Deposits & Securities					
1	Library Security	9	401937	966000	966000	10500
2	Amalgamated Fund/Student Aid Fund/FCMS	9	100450	2139930	2139930	0
3	Radha Krishan Fund	9	100460	2550890	2550890	0
4	Holiday Home Fee	9	100311	1301350	1301350	0
5	Youth Welfare Fee	9	100310	3555700	3555700	0
6	Sports Council Fee	9	100350	4842700	4842700	0
7	NSS Fee	9	100352	316270	316270	0
8	Youth Red Cross Fee	9	100370	1897620	1897620	0
9	Zonal Youth Festival Fee	9	100375	0	0	0
10	Caution & EMD	9	401937	1000000	1000000	156000
11	Contractor Security Paid	9	401939	3000000	3000000	798257
	Total (A)			21570460	21570460	964757
B	LOAN AND ADVANCES TO EMPLOYEES					
1	House Building Loan	9	101670	0	0	0
2	Conveyance Loan	9	101675	0	0	0
3	Marriage Loan	9	101685	600000	600000	224000
4	Computer Loan	9	101665	0	0	0
	Total (B)			600000	600000	224000
	Total (A+B)			22170460	22170460	1188757
C	GENERAL BRANCH					
1	Purchase of Air Conditioners ,Boards, Projectors etc. for Labs and Offices	7	100081	8100000	8100000	1370718
2	Purchase of Computer/IT Products etc.	7	100105	40000000	40000000	960481
3	Furniture/Office equipments	7	100135	7000000	7000000	0
4	Instruments/Equipments for all Laboratories	7	100136	20000000	20000000	0
5	Vehicle	7	100052	3000000	3000000	0

Rah

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
D	University Library					
1	Library Books	49	100082	10000000	10000000	807264
E	Dean Student Welfare & Sports Off.					
1	Sports Equipments	44	100156	1000000	1000000	85792
	Total (C+D+E)			89100000	89100000	3224255
F	Engineering Cell					
a	Machinery & Equipment	16	401975	2300000	2300000	992600
	Total (F)			2300000	2300000	992600
b	Buildings/Development Works (Existing/Continued Works)					
	Detail on (Annexure A-I)			554000000	335000000	7403766
	Total (B+C+D+E+F)			646000000	125500000	11844621
	Total Capital Expenditure (A+B+C+D+E+F)			667570460	147070460	12809378
	G.Total (Recurring+Capital Expenses)			1059452460	379534365	184782373.64

Shyam
3/7/19
Accounts Officer
Indira Gandhi University
Meerpur (Rewari)-122502

Adarsh
3/7/19
Finance Officer
Indira Gandhi University
Meerpur, Rewari

Shyam
3/7/19
Registrar
Indira Gandhi University
Meerpur, Rewari

Pradeep
Deputy Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

Account verified from Ledgers
Subject to Post Audit.

Chitra Singh
Mama
Director
Local Audit Haryana,
Meerpur

Ravi
09/08/19

RSK
Shyam
9/8/19

Chitra

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
	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	45000000	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	0	0	0
3	Construction of Boundary Wall around Regional Centre (Through PWD) (Approved estimated cost Rs. 300 Lacs)	16	401979	4000000	0	0
4	Water Supply and Sewage Disposal (Estimated cost Rs. 613.35 Lacs approval under process) (Through PWD. PHE)	16	403004	10000000	10000000	0
5	Residences- I-Director, Type-I- 8 Nos., Type-II- 8 Nos. & Girls Hostel (Estimated cost Rs. 529 Lacs Through PWD)	16	403007	0	0	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	0	0	0
7	Construction of Roads/Footpath/Car Shad etc (Estimated cost Rs. 200 Lacs approval Under Process)	16	401981	5000000	5000000	1756287
8	Horticulture and Land Scapping (Estimated cost Rs. 225 Lacs approval Under Process)	16	401982	2500000	2500000	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	5000000	5000000	4155576
10	Construction of Water Tank and Tube Well (Estimated cost Rs. 50 Lacs approval under process)	16	401985	500000	0	0
11	Construction of Library Building (Estimated cost Rs. 2000 Lacs approval under process)	16	401986	0	0	0
12	Erection of Substation for Electrification (Approval is under process)	16	401993	5000000	0	0
13	Construction of Residence for Registrar (Estimated cost Rs. 80 lacs approval under process)	16	401994	5000000	0	0
14	Const. of Maa Sharda Girl's Hostel (Estimated cost Rs. 2257 lacs approval)	16	401995	25000000	0	0
15	Electrification (Estimated cost Rs. 50 lacs approval under process)	16	401997	2000000	2000000	146262
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	50000000	0	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Total Expenditure upto 03/19
18	Construction of Dispensary (Estimated cost Rs. 100 lacs approval under process)	16	403003	2000000	0	0
19	Construction of Mini Sports Complex (Estimated cost Rs. 500 lacs approval under process)	16	403005	5000000	1000000	0
20	Construction of Multi Purpose Hall (Estimated cost Rs. 500 lacs approval under process)	16	403006	0	0	0
21	Construction of Faculty/Guest House (Estimated cost Rs. 1310 Lacs)	16	403009	20000000	0	0
22	Misc. and Unspecified works (Estimated cost Rs.150 Lacs approval under process)	16	403011	5000000	5000000	1345641
23	Furniture & Fixture for setting up of Computer Labs in various Deptt. (Estimated Cost Rs. 35 Lacs)	16	403012	3000000	3000000	0
24	Construction of Dr. B.R. Ambedkar Sports Stadium of International Standards (Estimated Cost 2220 Lacs)	16	403013	50000000	0	0
25	Construction of Academic (Teaching) Block with multistories floors. (Estimated Cost 3000 Lacs)	16	403014	60000000	0	0
26	Construction of Science Block with multistories floors (Estimated cost Rs. 3000 Lacs)	16	403015	60000000	0	0
27	Construction of Administrative Block with multistories floors. (Estimated cost Rs. 5919 Lacs)	16	403016	50000000	0	0
28	Construction of Staff Quarters (Type I, II & III-20 Nos. of each type) Estimated cost Rs. 2000 Lacs)	16	403017	50000000	0	0
29	Construction of Residences for Deans, H.O.D., etc. (Estimated cost Rs. 1000 Lacs)	16	403018	10000000	0	0
30	Construction of Boys Hostel with 500 intake multistories building (Estimated cost Rs. 2000 Lacs)	16	403019	50000000	0	0
31	Construction of Examination Block (Estimated cost Rs. 500 Lacs)	16	403021	10000000	0	0
32	Extension of Newly Const. School Building (Hem Chander Vikramditya Block) (Estimated cost Rs. 400 Lacs approval under process)	16	403022	0	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	0	0
	Total			534000000	33500000	7403766
	New Work					
1	Extension of Library Building (Estimated cost Rs. 200 Lacs approval under process)	16	403022	20000000	0	0
	Total			20000000	0	0
	G.Total			554000000	33500000	7403766

19 Total checked

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Summary of the Annual Accounts for the Year 2018-19

Op. Balance as per Cash Books as on 01.04.2018	27,75,62,146.00 ✓
Add:- Receipts upto month of Mar-19	37,39,46,053.68 ✓
Total	65,15,08,199.68 ✓
Less:- Expenditure upto month of Mar-19	18,47,82,373.64 ✓
Closing Balance as per Cash Book as on 31.03.2019	46,67,25,826.04 ✓
Gross Expenditure	18,47,82,373.64 ✓
Less:- Payment out of other Grants, Stipend, EMD, Security, Advances and Refund of Fees	20,00,329.00 ✓
Total Expenditure out of Grant during 2018-19	18,27,82,044.64 ✓
Balance Grant 2018-19	1,72,17,955.36 ✓

[Signature]
3/7/19
Accounts Officer
Indira Gandhi University
Meerpur (Rewari)-122502

[Signature]
3/7/19
Finance Officer
Indira Gandhi University
Meerpur, Rewari

[Signature] 3/7/19
Registrar
Indira Gandhi University
Meerpur, Rewari

Account verified from Ledger
Subject to Post Audit.

[Signature]
Deputy Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

[Signature]
09/08/19

[Signature]
9/8/19

[Signature]
Director
Local Audit Maryana,
Meerpur
10/8/19
[Signature]

Detail of Advance as on 31.03.2019

Sr. No.	Particulars	Amount	Amount
		Dr.	Cr.
1	Dr. Rajender Kumar	25000	
2	Sh. Ram Mukesh Yadav	90058	
3	Dr. Seema Mahlawat	100000	
4	Sh. Ramesh Kumar ASO		10000
5	Dr. Aditi	5000	
6	Sh. Sahi Ram	150000	
7	Sh. Satish Mittal SDE	25000	
8	Sh. Laxmi Narain		5000
9	Dr. Ravindra		85494
10	Sh. Suresh Kumar	1200	
11	Dr. Savita Kumari	96694	
12	Sh. Devender Dhaka		90000
13	Dr. Deepak Gupta		50000
14	Sh. Devender Singh		48601
15	Dr. Romika Batra		12000
16	Dr. Mahabir Barak		5000
17	Sh. Vijay Singh		15000
18	Haryana State Electronics Development Corp. Ltd		11773
19	Dr. Santosh Sharma		30000
20	Dr. D P Goyal	8902	
21	Sh. Surender Singh JE	421753	
22	Dr. Reena Hooda	20000	
23	Dr. Satish Kumar		1049
24	Sh. H R Sardana		48950
25	Dr. Shri Krishan		10000
26	Dr. Mamta Kamra		20000
27	Dr. R S Sangwan		50000
28	Sh. Vikas	45000	
29	Sh. Ramesh Sharma Supdt	37582	
30	Dr. Raj Kumar Yadav	140000	
	Total	1166189	492867

Total Checked.

Ran
09/08/18

Detail of EMD as on 31.03.2019

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	M/s Surya Builders		
2	M.S. Engineers		221000
3	The Siyaram Girawar Co-op L&C Society Ltd		13500
4	Rajdeep Agri Products P Ltd		4700
5	Pratham Enterprises		110000
6	Space Design India		280000
7	Sara Solutions		32000
8	Sh. Krishan Singh		102000
9	Raj Kumar, Contractor	6000	12000
10	Bindya Enterprises		10000
11	M/s Ojaskar Vidyut LLP		140000
12	Asha Scientific Works	16000	
13	M/s Siya Ram Enterprises	16000	
14	Haryana Electronic and Furniture	48000	48000
15	M/s R M Traders	30000	30000
	Total	40000	40000
		156000	1043200

Detail of Security as on 31.03.2019

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	ARC Security Solutions P Ltd		
2	M/s Chahal Enterprises		500000
3	Sh. Mahender Singh Yadav	44442	
4	M/s Rakesh Electrical Industries	200000	
5	Sh. Krishan Singh	7125	
6	Hare Krishna Foods		58881
7	M/s Bhagwati Furniture House		200000
8	The Jui Vikas Co-op Society Ltd	59197	
9	M/s Bharat Sagar Udyog	131808	
10	M/s Surya Builders	20871	
11	M/s Kanwar Electricals	270497	
12	M/s Ojaskar Vidyut LLP	8000	
13	M/s Siya Ram Enterprises	56317	75090
14	M/s Kids International P Ltd		189518
15	M/s R M Traders		110001
	Total	798257	1192470

Total checked.

Ran
29/08/15