

ANNUAL ACCOUNTS

**FOR THE YEAR
2019-20**



**INDIRA GANDHI UNIVERSITY
MEERPUR, REWARI**

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

Indira Gandhi University, Meerpur-Rewari

Annual Accounts for the Year 2019-20

Receipts

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Receipts upto 03/20
A-Internal Revenue Receipts						
(a)	<u>Tution Fees & Fines/Funds</u>					
1	Tution Fee	501	300140	1418220	1668220	1606230
2	Admission Fee	501	300150	75500	675500	644775
3	Laboratory/Practical/Field Work Fee	501	300160	3892080	3400000	3360485
4	Dilapidation Fee	501	300170	65100	65100	46425
5	Training and Placement Fee	501	300180	0	0	0
6	Registration/continuation/eligibility Fee	503	300154	627500	627500	411225
7	Medical Fee	503	300270	97650	97650	69638
(b)	<u>Other Fee and Fines</u>					
1	Migration Fee	503	300260	700000	600000	437000
2	Library Overdue/Late Charges	503	300290	100000	100000	65027
3	Duplicate Certificate Fee	504	300340	10000	10000	0
4	Re-evaluation/Re-checking Fee	504	300350	1500000	500000	1383010.25
5	Entrance Examination Fee	504	300370	200000	120000	945472
6	Other Fees	504	300371	651000	1000000	6829435.9
7	Examination Fee/Late Exam Fee	504	300320	3369750	400000	3954432
	Total (a+b)			28006800	27443970	19753155.15
(c)	<u>Fees from Affiliated Colleges</u>					
1	Affiliation/Continuation Fee	510	300152	7000000	7000000	11617000
2	Course/Extension Fee	510	300155	1000000	1000000	1435000
3	Registration/Continuation Fee	510	300154	1600000	1600000	20145850
4	Curriculum Charges	510	300730	3000000	3000000	2550200

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Receipts upto 03/20
5	Development Fee	510	300158	25000000	30000000	25258850
6	Examination Fee	510	300320	50000000	75000000	83831251.58
	Total			102000000	132000000	144838151.58
	Total(a+b+c)			130006800	159443970	164591306.73
	INCOME FROM SALE & SERVICES					
d	Hostel Receipts					
1	Girls Hostels	505	300420	1500000	1500000	0
2	Boys Hostels	505	300430	1000000	1000000	0
3	Sale of Publications (Application Forms / Prospectus/Curriculum etc.)	506	300730	162750	162750	116063
4	License Fee (University Quarters)	506	301240	150000	150000	72488
5	Electricity/Water Charges from University Quarters/others	506	400995	700000	700000	392148
6	Guest House/Faculty House/Teachers Club	506	301260	10000	10000	0
7	Recruitment Application Fee	506	301271	1000000	1700000	1784212
8	Rent (Shopping Complex, University Shops Banks etc.)	506	300690	500000	500000	392232
	Total			5022750	5722750	2757143
e	Income from Investment/Interest Earned					
1	Interest on FD/Saving Accounts	506	300981	10000000	17000000	16505856
	Total			10000000	17000000	16505856
f	MISC. RECEIPTS					
1	RTI Fee	506	300171	10350	12000	8962
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	500000	0
4	Pension Contribution from other Depts.	506	400553	300000	300000	0
5	Misc. receipt (Telephone/sale of old news Paper etc. and other activities)	506	301110	1000000	1600000	1522346
6	Sale of Answer Books & waste papers, scrap etc.	504	300360	20000	300000	269414
	Total			1830350	2712000	1800722

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Receipts upto 03/20
g	DEBT, DEPOSITS, REMITTANCES					
1	Library Security	508	200305	755000	755000	506250
2	Earnest Money Deposit etc	508	200305	1500000	1500000	160800
3	Contractor Deposits	508	401939	4000000	3000000	536575
	Total			6255000	5255000	1203625
h	STUDENTS FUND (DSW) UTD					
1	Amalgamated Fund/Student Aid Fund/FCMS	503	300280	1920450	1920450	0
2	Radha Krishan Fund	508	200460	227850	227850	0
3	Holiday Home Fee	508	200311	162750	162750	0
4	Youth Welfare Fee	508	200310	325500	325500	0
5	Sports Council Fee	508	200350	325500	325500	0
6	Student Union Fund	508	200351	32550	32550	0
7	NSS Fee	508	200352	65100	65100	0
8	Youth Red Cross Fee	508	200370	260400	260400	0
	Total			3320100	3320100	0
i	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	5000
5	NSS Fee	512	200352	280000	280000	0
6	Youth Red Cross Fee	512	200370	1680000	1680000	0
	Total			13050000	13050000	5000
	Total (h+i)			16370100	16370100	5000
	Total (g+h+i)			22625100	21625100	1208625
j	LOAN AND ADVANCES (RECOVERY)					
1	House Building Loan	509	201670	700000	700000	467675

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Receipts upto 03/20
2	Conveyance Loan	509	201675	600000	400000	156656
3	Marriage Loan	509	201685	100000	250000	191740
4	Computer Loan	509	201665	0	0	0
	Total			1400000	1350000	816071
	Total Internal Revenue Receipts (a+b+c+d+e+f+g+h+i+j)			170885000	207853820	187679723.73
	B-Internal Capital Receipts					
1	Development Fee	501	300158	32107000	32107000	25043945
	Total			32107000	32107000	25043945
	C-EXTERNAL RECEIPTS					
1	Grant in Aid (General) from State Govt.	511	300030	220000000	220000000	220000000
2	Grant in Aid from Centre Govt./other	543	300031	5000000	5000000	50000
3	Special Grant in Aid from State Govt. For works announced by the Hon'ble C.M.	511	300032	0	0	0
	Total			225000000	225000000	220050000
4	Stipend/Scholarship (Govt. of Haryana)	534	300442	1000000	1000000	0
5	Stipend/Scholarship (Others)	534	300443	500000	500000	0
	Total			1500000	1500000	0
	Total (c)			226500000	226500000	220050000
	Total Receipts (A+B+C)			429492000	466460820	432773668.73
	Labour Cess			0	123	0
	GST Payable/Paid			0	0	289760
	G.Total			429492000	466460943	433063428.73

[Signature]
Deputy Superintendent
Indira Gandhi University
Meerpur, Rewari (122502)

[Signature]
Drawing & Disbursing Officer
Indira Gandhi University
Meerpur Distt Rewari

[Signature] 7.8.20
Finance Officer
Indira Gandhi University
Meerpur, Rewari

Account verified from Ledgers
Subject to Past Audit.

[Signature]
28/09/2020

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

[Signature]
Registrar
Indira Gandhi University
Meerpur, Rewari

[Signature]
Director
Local Audit Haryana,
Panchkula
24/11/2020

Indira Gandhi University, Meerpur-Rewari

Annual Accounts for the Year 2019-20

Recurring Expenses

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
1	VICE CHANCELLOR OFFICE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	1	401936	200000	100000	13418
	Total			200000	100000	13418
2	Registrar Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	2	401936	100000	80000	22118
	Total			100000	80000	22118
3	Establishment Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	3	401936	40000	40000	35643
2	Conferences/symposia/work shop	3	401942	20000	20000	0
3	Legal Expenses	3	401963	600000	600000	523308
4	Contractual special services for different jobs of all branches/depts. & Stipned to Apprentices	3	400117	80349000	60000000	58134706
	Total			81009000	60660000	58693657
4	Academic Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	4	401936	15000	15000	14138
2	Membership fee to various bodies	4	400604	1000000	1000000	399000
3	Other Grant For Academic Activities	4	400605	100000	500000	0
4	Practical Training to students/educational tours	4	402003	500000	500000	50506
	Total			1615000	2015000	463644
5	College Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	5	401936	10000	10000	9905
	Total			10000	10000	9905

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
6	Registration & Scholarship Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	6	401936	100000	100000	11558
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	1500000	1500000	0
	Total			2100000	2100000	11558
7	General Branch					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	7	401936	2000000	2000000	873665
2	Internet Charges	7	401952	700000	700000	505647
3	Postal Charges (for all deptt. and branches)	7	401565	200000	100000	15785
4	Installation of Telephones	7	402032	250000	100000	0
5	Liveries/Uniform	7	401950	10000	10000	0
6	Advertisement Expenses	7	400710	3000000	1000000	447454
7	Annual Convocation Expenses	7	400720	1000000	1000000	0
8	Scawening/Sanitary Items	7	401940	500000	500000	21050
	Total (A)			7660000	5410000	1863601
B	Purchase and Store Branch					
1	Softwares & Cyber Security for all branches & Deptt. Of the University	7	100106	5000000	3500000	537793
2	Maintenance of Machinery and Equipments	7	401761	1500000	1500000	316670
3	Printing (for all departments and branches except examination wing)	7	401968	1000000	600000	49796
	Total (B)			7500000	5600000	904259
C	University Transport Branch					
1	POL Charges Petrol/Diesel Expenses	7	401980	1000000	900000	800324
2	Maintenance and Repair of Vehicles	7	401760	1000000	700000	480932
	Total (C)			2000000	1600000	1281256
	Total(A+B+C)			17160000	12610000	4049116

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
8	Accounts Branch					
1	Salary (Teaching) Filled up Posts	9	200690	58888000	110000000	94749919
2	Pension/NPS Fund (Teaching) Filled up Posts	9	400400	5346000	7846000	6519242
3	Salary (Teaching) To be filled up Posts	9	200690	146243000	1000000	0
4	Pension/NPS Fund (Teaching) To be filled up Posts	9	400400	14068000	100000	0
5	Salary (Non Teaching) Filled up Posts	9	200690	24372000	35000000	30892919
6	Pension/NPS Fund (Non Teaching) Filled up Posts	9	400400	2168000	2168000	1858503
7	Salary (Non Teaching) To be filled up Posts	9	200690	53187000	1000000	0
8	Pension/NPS Fund (Non Teaching) To be filled up Posts	9	400400	4550000	100000	0
	Total			308822000	157214000	134020583
A	Other Administrative Expenses					
1	Contingencies incl. telephone, Stationery etc.	9	401936	500000	150000	94052
2	Refund of Fee	9	401938	500000	300000	280094
3	TA & DA for Office,teaching & Examination	9	400885	1500000	1100000	834178
4	Extensions Lectures/In-house Seminars etc	9	402000	10000	10000	0
5	LTC	9	400116	5000000	2000000	1595128
6	Medical Re-imbursement	9	400050	2000000	4000000	1383989
7	Leave Encashment	9	400115	2500000	2500000	0
8	Gratuity	9	400430	2500000	2500000	0
9	Leave salary and pension contribution	9	400592	5000000	4000000	639845
10	Payment of Audit Fee	9	401962	1500000	1500000	620322
11	Corpus Fund for Pension,Leave Encash, & Gratuity	9	200001	500000	500000	0
12	Reserve for Unforeseen Expenses	9	401960	1500000	1500000	121801

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
13	V.C. Discretionary Fund	9	401970	100000	100000	0
14	Expenditure out of Other Grants	9	401990	0	4491673	30000
	Other Administrative Expenses			23110000	24651673	5599409
	G.Total			331932000	181865673	139619992
9	Examination Wing (including Result/ Secrecy/Conduct/Re-evaluation/EDP)					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	10	401936	200000	200000	115390
2	Material and Supply (Printing of Question Papers and Other Examinations Material including	10	401620	5000000	5000000	2090233
3	Remuneration Expenses (Teaching and Non-Teaching, Examiners and Supervisory Staff)	10	400113	10000000	33000000	14266100
4	Manufacture of Answer books and other Examinations material including transportation	10	401972	9000000	11000000	4005963
	Total			24200000	49200000	20477686
10	Engineering Cell					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	16	401936	30000	30000	7402
2	Energy Charges for all university departments and branches including Electricity bill/Diesel	16	400995	8000000	5000000	3856188
3	Maintenance of buildings/Roads etc.	16	401755	10000000	4000000	906747
4	Maintenance of Horticulture Nursery/ Land Scaping	16	401974	5000000	3000000	196144
	Total			23030000	12030000	4966481
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	1250
	Total			15000	15000	1250

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
13	University Guest House					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	37	401936	5000	150000	0
	Total			5000	150000	0
14	Boys Hostel-I					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	38	401936	15000	15000	0
	Total			15000	15000	0
15	Dean Student Welfare & Sports Office					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	44	401936	10000	10000	6100
2	Sports and other activities (Students and Univ. employees)	44	401992	800000	800000	126350
3	Prize/Stipends to Students	44	401990	200000	200000	0
	Total			1010000	1010000	132450
16	University Health Centre					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	46	401936	10000	10000	0
2	Medicine	46	401996	100000	100000	0
3	Lab Equipments and Apparatus	46	100160	200000	200000	0
	Total			310000	310000	0
17	University Library					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	49	401936	15000	15000	4995
2	Journals/other knowledge resources	49	100081	1000000	1000000	122800
3	Binding of Books & Journals	49	300520	200000	200000	0
4	Earn by Learn	49	300530	100000	100000	0
	Total			1315000	1315000	127795

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
18	Department of English					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	51	401936	10000	10000	940
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	60000	60000	8111
	Total			150000	150000	9051
19	Department of Hindi					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	52	401936	10000	10000	230
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	60000	60000	30510
	Total			150000	150000	30740
20	Department of Physical Edu.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	55	401936	10000	10000	0
2	Lab equipments and apparatus (NR)	55	100160	50000	50000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	55	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	55	402002	60000	60000	9455
	Total			200000	200000	9455
21	Department of Law					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	57	401936	10000	10000	9304
2	Practical Training to students/educational tours	57	402003	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	57	402000	80000	80000	21769
4	Academic /Curriculum Activities including TA/DA to outside experts	57	402002	60000	60000	41282
	Total			150000	150000	72355

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
22	Department of Economics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	60	401936	10000	10000	250
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	60000	60000	18976
	Total			150000	150000	19226
23	Department of History					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	61	401936	10000	10000	0
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	60000	60000	23760
	Total			150000	150000	23760
24	Department of Geography					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	63	401936	10000	10000	9145
2	Extensions Lectures/In-house Seminar/ Conference etc.	63	402000	80000	80000	11240
3	Lab and other Instruments	63	100160	500000	500000	174774
4	Academic /Curriculum Activities including TA/DA to outside experts	63	402002	60000	60000	52774
5	Practical Training to students/educational tours	63	402003	0	0	0
	Total			650000	650000	247933
25	Department of Commerce					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	67	401936	10000	10000	7977
2	Conferences/symposia/work shop	67	401944	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	67	402000	80000	80000	74718
4	Academic /Curriculum Activities including TA/DA to outside experts	67	402002	60000	60000	55023
	Total			150000	150000	137718

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
26	Department of Management					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	68	401936	10000	10000	9618
2	Practical Training to students/ educational tours	68	402006	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	68	402000	80000	80000	68750
4	Academic /Curriculum Activities including TA/DA to outside experts	68	402002	60000	110000	69630
5	Lab and other Instruments	68	100160	100000	50000	0
	Total			250000	250000	147998
27	Department of Mathematics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	71	401936	10000	10000	7830
2	Extensions Lectures/In-house Seminar/ Conference etc.	71	402000	80000	105000	49168
3	Academic /Curriculum Activities including TA/DA to outside experts	71	402002	60000	60000	53714
4	Lab and other Instruments	71	100160	100000	100000	0
	Total			250000	275000	110712
28	Department of CSE					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	73	401936	10000	10000	3060
2	Practical Training to students/educational tours	73	402006	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	73	402000	80000	80000	17960
4	Academic /Curriculum Activities including TA/DA to outside experts	73	402002	60000	60000	5380
5	Lab and other Instruments	73	100160	100000	100000	0
	Total			250000	250000	26400
29	Department of Chemistry					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	84	401936	10000	10000	2383
2	Lab and other Instruments	84	100156	1000000	1000000	38564

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
3	Extensions Lectures/In-house Seminar/ Conference etc.	84	402000	80000	80000	80000
4	Academic /Curriculum Activities including TA/DA to outside experts	84	402002	60000	60000	4032
5	Chemical and Glassware etc.	84	402010	50000	50000	0
	Total			1200000	1200000	124979
30	Department of Education					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	85	401936	10000	10000	1300
2	Lab and other Instruments	85	100156	100000	100000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	85	402000	80000	80000	64727
4	Academic /Curriculum Activities including TA/DA to outside experts	85	402002	60000	60000	17520
	Total			250000	250000	83547
31	Department of Physics					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	86	401936	10000	10000	650
2	Lab and other Instruments	86	100156	1000000	1000000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	86	402000	80000	80000	5344
4	Academic /Curriculum Activities including TA/DA to outside experts	86	402002	60000	60000	18129
5	Chemical and Glassware etc.	86	402010	50000	50000	0
	Total			1200000	1200000	24123
32	Department of Pharmacy					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	87	401936	10000	10000	8380
2	Lab and other Instruments	87	100156	1000000	1000000	144712
3	Extensions Lectures/In-house Seminar/ Conference etc.	87	402000	80000	80000	31312
4	Academic /Curriculum Activities including TA/DA to outside experts	87	402002	60000	60000	15375

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
5	Chemical and Glassware etc.	87	402010	50000	50000	0
	Total			1200000	1200000	199779
33	Department of Botany					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	88	401936	10000	10000	1440
2	Lab and other Instruments	88	100156	1000000	1000000	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	88	402000	80000	80000	0
4	Academic /Curriculum Activities including TA/DA to outside experts	88	402002	60000	60000	14488
5	Chemical and Glassware etc.	88	402010	50000	50000	0
	Total			1200000	1200000	15928
34	Department of Zoology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	89	401936	10000	10000	3690
2	Lab and other Instruments	89	100156	1000000	1000000	790440
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	60000	60000	6605
5	Chemical and Glassware etc.	89	402010	50000	50000	0
	Total			1200000	1200000	800735
35	Department of Political Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	90	401936	10000	10000	230
2	Extensions Lectures/In-house Seminar/ Conference etc.	90	402000	80000	80000	26943
3	Academic /Curriculum Activities including TA/DA to outside experts	90	402002	60000	60000	6650
	Total			150000	150000	33823
36	Department of Hotel Mgmt. & Tourism					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	92	401936	10000	10000	460

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
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	60000	60000	24430
	Total			650000	650000	24890
37	Department of Environmental Science					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	95	401936	10000	10000	5058
2	Lab and other Instruments	95	100156	500000	500000	0
3	Extensions Lectures/In-house Seminar/Conference etc.	95	402000	80000	80000	4000
4	Academic /Curriculum Activities including TA/DA to outside experts	95	402002	60000	60000	21475
5	Practical Training to students/educational tours	95	402003	0	0	0
6	Chemical and Glassware etc.	95	402010	50000	50000	0
	Total			700000	700000	30533
38	Department of YOGA					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	97	401936	10000	10000	2210
2	Extensions Lectures/In-house Seminar/Conference etc.	97	402000	80000	80000	0
3	Academic /Curriculum Activities including TA/DA to outside experts	97	402002	60000	60000	58967
	Total			150000	150000	61177
39	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	23000	23000	0
	Total			50000	50000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
40	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	12000
4	Extensions Lectures/In-house Seminar/Conference etc.	75	402000	23000	23000	12638
	Total			50000	50000	24638
41	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	23000	23000	0
	Total			50000	50000	0
42	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	23000	23000	0
	Total			50000	50000	0
43	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	23000	23000	0
	Total			50000	50000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
44	Hemchander Vikrmaditya 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	23000	23000	0
	Total			50000	50000	0
45	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	23000	23000	0
	Total			50000	50000	0
46	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	23000	23000	0
	Total			50000	50000	0
47	Department of Public Admn.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	82	401936	0	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	82	402000	0	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	82	402002	0	0	0
	Total			0	0	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
48	Department of Sanskrit					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	93	401936	0	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	93	402000	0	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	93	402002	0	0	0
	Total			0	0	0
49	Department of Sociology					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	94	401936	0	0	0
2	Extensions Lectures/In-house Seminar/ Conference etc.	94	402000	0	0	0
3	Academic /Curriculum Activities including TA/DA to outside experts	94	402002	0	0	0
	Total			0	0	0
50	Department of M.J. & M.C.					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	99	401936	0	0	0
2	Lab and other Instruments	99	100156	0	0	0
3	Extensions Lectures/In-house Seminar/ Conference etc.	99	402000	0	0	0
4	Academic /Curriculum Activities including TA/DA to outside experts	99	402002	0	0	0
	Total			0	0	0
51	Guru Nanak Dev Study Centre					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	72	401936	5000	5000	0
2	Books/Journals/other knowledge resources	72	100082	10000	10000	0
3	Honorarium	72	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/ Conference etc.	72	402000	23000	23000	0
	Total			50000	50000	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
52	Women Study Centre					
A	Office Expenses					
1	Contingencies incl. telephone, Stationery etc.	83	401936	5000	5000	0
2	Books/Journals/other knowledge resources	83	100082	10000	10000	0
3	Honorarium	83	402001	12000	12000	0
4	Extensions Lectures/In-house Seminar/Conference etc.	83	402000	23000	23000	18463
	Total			50000	50000	18463
	Other Administrative/Academic Expenses			186109000	177201673	96846450
	Grand Total (1 to 50)			494931000	334415673	230867033
	Suspense			0	0	0
	Advance/Adjustment			0	2043804	2517373
	GST Payable/Paid			0	369948	0
	Labour Cess Payable			0	0	0
	Total			494931000	336829425	233384406

[Signature]
Deputy Superintendent
Indira Gandhi University
Meerpur, Rewari (122502)

[Signature]
Finance Officer
Indira Gandhi University
Meerpur, Rewari

[Signature]
Registrar
Indira Gandhi University
Meerpur, Rewari

[Signature]
Drawing & Disbursing Officer
Indira Gandhi University
Meerpur Distt Rewari

Account verified from ledgers
subject to Post Audit.

[Signature]
28/08/2020

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

[Signature]
Director
Local Audit Haryana,
Panchkula
29/8/2020

Indira Gandhi University, Meerpur-Rewari

Annual Accounts for the Year 2019-20

Capital Expenditure

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
A	Refund/Remittances of Deposits & Securities (Students Funds)					
1	Amalgamated Fund/Student Aid Fund/FCMS	44	100450	1920450	1920450	0
2	Radha Krishan Fund	44	100460	2524850	2524850	0
3	Holiday Home Fee	44	100311	1282750	1282750	0
4	Youth Welfare Fee	44	100310	3518500	3518500	0
5	Sports Council Fee	44	100350	4805500	4805500	0
6	Student Union Fund	44	100351	32550	32550	0
7	NSS Fee	44	100352	345100	345100	0
8	Youth Red Cross Fee	44	100370	1940400	1940400	0
	Total(A)			16370100	16370100	0
B	Refund/Remittances of Deposits & Securities					
1	Library Security	9	401937	755000	755000	0
2	Caution & EMD	9	401937	1500000	1500000	484800
3	Contractor Security Paid	9	401939	4000000	4000000	2269317
	Total (B)			6255000	6255000	2754117
	Total (A+B)			22625100	22625100	2754117
C	LOAN AND ADVANCES TO EMPLOYEES					
1	House Building Loan	9	101670	5000000	3500000	2556800
2	Conveyance Loan	9	101675	2000000	1000000	100000
3	Marriage Loan	9	101685	1500000	1000000	563000
4	Computer Loan	9	101665	0	0	0
	Total (C)			8500000	5500000	3219800
	Total (A+B+C)			31125100	28125100	5973917

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
D	Purchase and Supply					
1	Purchase of Air Conditioners ,Boards, Projectors etc. for Labs and Offices	7	100081	7880000	7880000	414143
2	Purchase of Computer/IT Products etc.	7	100105	55000000	50000000	511670
3	Furniture & Fixture	7	100135	4620000	4620000	28000
4	Instruments/Equipments for all Laboratories	7	100136	50000000	50000000	0
5	Vehicle	7	100052	5000000	5000000	0
	Total (D)			122500000	117500000	953813
E	University Library					
1	Library Books	49	100082	15000000	15000000	10069025
F	Dean Student Welfare & Sports Off.					
1	Sports Equipments	44	100156	3000000	3000000	138196
	Total (D+E+F)			140500000	135500000	11161034
G	Engineering Cell					
a	Machinery & Equipment	16	401975	3300000	3300000	0
b	Buildings/Development Works (Existing/Continued Works)					
	Detail on (Annexure A-I)			439500000	399000000	9050761
	Total (G)			442800000	432000000	9050761
	Total (D+E+F+G)			583300000	178700000	20211795
	Total Capital Expenditure (A+B+C+D+E+F)			614425100	206825100	26185712
	G.Total (Recurring+Capital Expenses)			1109356100	543654525	259570118

[Signature]
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Meerpur, Rewari (122502)

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Indira Gandhi University
Meerpur Distt Rewari

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Finance Officer
Indira Gandhi University
Meerpur, Rewari

Account verified from ledgers
subject to Past Audit.

[Signature]
21/03/2020

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

[Signature]
Registrar
Indira Gandhi University
Meerpur, Rewari

[Signature]
Director
Local Audit Haryana,
Panchkula

BUILDINGS/DEVELOPMENT WORKS (EXISTING/CONTINUED WORKS)

Annexure-I

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
1	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
2	Construction of Library Building (Estimated cost Rs. 2000 Lacs approval under process)	16	401986	0	0	0
3	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
4	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
5	Residences- I-Director, Type-I- 8 Nos., Type-II- 8 Nos. & Girls Hostel (Estimated cost Rs. 529 Lacs Through PWD)	16	403007	2500000	0	0
6	Construction of Roads/Footpath/Car Shad etc (Estimated cost Rs. 200 Lacs approval Under Process)	16	401981	5000000	3500000	3132943
7	Horticulture and Land Scapping (Estimated cost Rs. 225 Lacs approval Under Process)	16	401982	2500000	500000	5000
8	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	2216287
9	Electrification (Estimated cost Rs. 50 lacs approval under process)	16	401997	2000000	500000	148517
10	Construction of Mini Sports Complex (Estimated cost Rs. 500 lacs approval under process)	16	403005	5000000	100000	11405
11	Construction of Multi Purpose Hall (Estimated cost Rs. 500 lacs approval under process)	16	403006	20000000	0	0
12	Misc. and Unspecified works (Estimated cost Rs.150 Lacs approval under process)	16	403011	20000000	5000000	400622
13	Furniture & Fixture for setting up of Computer Labs in various Deptt. (Estimated Cost Rs. 35 Lacs)	16	403012	3000000	3000000	2955008
14	Construction of IGU Meerpur Main Gate adjoining to V.C. Residence (Estimate cost Rs. 50 Lacs approval under process)	16	403023	0	0	0
15	Extension of Library Building (Estimated cost Rs. 200 Lacs approval under process)	16	403024	20000000	1000000	180979

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
16	Water Supply and Sewage Disposal (Estimated cost Rs. 613.35 Lacs approval under process) (Through PWD. PHE)	16	403004	20000000	0	0
17	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
18	Construction of Water Tank and Tube Well (Estimated cost Rs. 50 Lacs approval under process)	16	401985	500000	500000	0
19	Erection of Substation for Electrification (Approval is under process)	16	401993	5000000	0	0
20	Construction of Residence for Registrar (Estimated cost Rs. 80 lacs approval under process)	16	401994	5000000	0	0
21	Const. of Maa Sharda Girl's Hostel (Estimated cost Rs. 2257 lacs approval under process)	16	401995	25000000	10000000	0
22	Pt. Deen Dayal Uppadhaya Auditorium (Estimated cost Rs. 3371 lacs approval under process)	16	401999	40000000	0	0
23	Construction of Dispencery (Estimated cost Rs. 100 lacs approval under process)	16	403003	2000000	0	0
24	Construction of Faculty/Guest House (Estimated cost Rs. 1310 Lacs)	16	403009	10000000	0	0
25	Construction of Boundary Wall around Regional Centre (Through PWD) (Approved estimated cost Rs. 300 Lacs)	16	401979	4000000	800000	0
26	Construction of Dr. B.R. Ambedkar Sports Stadium of International Standards (Estimated Cost 2220 Lacs)	16	403013	20000000	0	0
27	Construction of Academic (Teaching) Block with multistories floors. (Estimated Cost 3000 Lacs)	16	403014	20000000	10000000	0
28	Construction of Science Block with multistories floors (Estimated cost Rs. 3000 Lacs)	16	403015	30000000	0	0
29	Construction of Administrative Block with multistories floors. (Estimated cost Rs. 5919 Lacs)	16	403016	20000000	0	0
30	Construction of Staff Quarters Flat (Type I, II & III- 20 Nos. of each type) Estimated cost Rs. 2000 Lacs)	16	403017	20000000	0	0
31	Construction of Residences for Deans, H.O.D., etc. (Estimated cost Rs. 1000 Lacs)	16	403018	10000000	0	0
32	Construction of Boys Hostel with 500 intake multistories building (Estimated cost Rs. 2000 Lacs)	16	403019	20000000	0	0

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2019-20	Total Expenses upto 03/20
33	Construction of Examination Block (Estimated cost Rs. 500 Lacs)	16	403021	10000000	0	0
34	Extension of Newly Const. School Building (Hem Chander Vikrmaditya Block) (Estimated cost Rs. 400 Lacs approval under process)	16	403022	0	0	0
35	Construction of Girls Hostel (Estimated cost Rs 2257 Lacs)	16	403025	25000000	0	0
36	Construction of Shopping Complex (Estimated Cost Rs 500 Lacs)	16	403026	20000000	0	0
37	Construction of Science Block separately for Life Science Block, Physical Science and Social Science Block (Estimated Cost Rs. 2000 Lacs)	16	403027	3000000	0	0
	Total			439500000	39900000	9050761

Particulars	
Op. Balance as per Cash Books as on 01.04.2019	466725826.04
Add:- Receipts upto month of Mar-20	433063428.73
Total	899789254.77
Less:- Expenditure upto month of Mar-20	259570118.00
Closing Balance as per Cash Book as on 31.03.2020	640219136.77
Less:- Payment out of other Grants, Stipend, EMD, Security, Advances and Refund of Fees	8771384
Total Expenditure out of Grant	250798734.00

[Signature]
 Deputy Superintendent
 Indira Gandhi University
 Meerpur, Rewari (122502)

RK 17.8.20
 Finance Officer
 Indira Gandhi University
 Meerpur, Rewari

[Signature]
 Registrar
 Indira Gandhi University
 Meerpur, Rewari

[Signature]
 Drawing & Disbursing Officer
 Indira Gandhi University
 Meerpur Distt Rewari

*Account verified from Ledgers
 subject to Post Audit.*
[Signature]
 22/09/2020

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

counter signed
[Signature]
 Director
 Local Audit Haryana,
 Panchkula
 29/9/20
[Signature]

Detail of Advances as on 31.03.2020

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	Sh. Satish Mittal SDE		25000
2	Sh. Surender Singh		60000
3	Dr. Ravinder	24885	
4	Sh. Laxmi Narain	500	
5	Dr. Mahabir Barak	304450	
6	Sh. Vinay Pal Supdt.	36500	
7	Sh. B L Sharma	200000	
8	Dr. Seema Mahlawat		46427
9	Sh. Vikas		5838
10	Sh. Ram Mukesh Yadav		90058
11	Dr. Savita Kumari		91694
12	Sh. Sanjeev Sharma	302000	
13	Dr. Reena Hooda		20000
14	Sh. Suresh Kumar		21200
15	Dr. Satish Kumar	7460	
16	Dr. S C Gera	10000	
17	Dr. D P Goyal		236294
18	Sh. Rajender Kumar		25000
19	Dr. Raj Kumar Yadav	238300	
20	Sh. Hari Om	890135	
21	Haryana State Electronics Development Corp. Ltd		414143
22	Sh. Ashok Kumar	3000	
23	Sh. Jitender	15000	
24	Sh. Ajeet Dagar	300	
25	Sh. Ravindra	300	
26	Dr. A K Bansal	8000	
27	Dr. Romika Batra		17710
28	Sh. Ramesh Sharma AR		72635
29	Sh. Hukum Chand	450727	
30	Sh. Dharmender Singh	300	
31	Dr. A S Yadav	4000	
32	Sh. Lekhram, Clerk	51000	
33	Sh. Kulwant Singh	4000	
34	Sh. Mukesh Kumar, Supdt.	300000	
35	Sh. Basant Kumar, Supdt.	150000	
36	Dr. S S Chahar	10000	
37	National Psychological Corporation	164363	
38	Dr. Mamta Kamra	35000	
39	Sh. Anil Kumar Dahiya	15000	
40	Dr. S S Dabas	2000	
41	Executive Engineer, Ghaziabad	400000	
42	Dr. Pinki Rani	61000	
43	Dr. Deepak Gupta	45000	
44	Dr. Devender Singh	10000	
45	Sh. Sahi Ram		150000
46	Dr. Bharti	25000	
47	National Insurance Co.	12133	
48	Shree Amba Motors	13019	
	Total	3793372	1275999
	Total Balance Dr.	2517373	

Detail of EMD as on 31.03.2020

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	Methodex Office System P Ltd		130000
2	M/s Bedi Trading Co.	30800	30800
3	Surya Builders	200000	
4	Rajdeep Agri Products P Ltd	110000	
5	Space Design India	32000	
6	Sara Solutions	102000	
7	Raj Kumar, Contractor	10000	
	Total	484800	160800

Detail of Security as on 31.03.2020

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	M/s Surya Builders	1990325	18098
2	M/s Kwality Furnishers	43000	
3	M/s R M Traders	58980	
4	M/s Siya Ram Enterprises	118131	20905
5	Sh. Krishan Singh	58881	
6	M/s Space Design India		183580
7	M/s Sara Solutions		300810
8	M/s M S Engineers		13182
	Total	2269317	536575