

ANNUAL ACCOUNTS

**FOR THE YEAR
2020-2021**



**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 2020-21 Receipts

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Receipt upto 03/2021
A-Internal Revenue Receipts						
(a) Tuition Fees & Fines/Funds						
i)	Tuition Fee	501	300140	14,18,220	14,18,220	✓ 10,13,120
ii)	Admission Fee	501	300150	75,500	75,500	✓ 6,96,600
iii)	Laboratory/Practical/Field Work Fee	501	300160	38,92,080	30,92,080	✓ 22,55,340
iv)	Dilapidation Fee	501	300170	65,100	65,100	✓ 40,900
v)	Training and Placement Fee	501	300180	-	-	-
vi)	Registration/continuation/eligibility Fee	503	300154	6,27,500	9,27,500	✓ 6,98,109
vii)	Medical Fee	503	300270	97,650	97,650	✓ 61,350
(b) Other Fee and Fines						
i)	Migration Fee	503	300260	7,00,000	6,00,000	✓ 10,77,380
ii)	Library Overdue/Late Charges	503	300290	1,00,000	50,000	✓ 52,533
iii)	Duplicate Certificate Fee	504	300340	10,000	10,000	-
iv)	Re-evaluation/Re-checking Fee	504	300350	1,50,00,000	80,00,000	✓ 58,38,659.03
v)	Entrance Examination Fee	504	300370	20,00,000	65,00,000	✓ 1,06,00,108.45
vi)	Other Fees	504	300371	6,51,000	16,51,000	✓ 16,80,379
vii)	Examination Fee/Late Fee	504	300320	33,69,750	2,43,69,750	✓ 2,60,60,047.05
Total (a+b)				2,80,06,800	4,68,56,800	5,00,74,525.53
(c) Fees from Affiliated Colleges						
i)	Affiliation/Continuation Fee	510	300152	70,00,000	70,00,000	✓ 1,06,90,019
ii)	Course/Extension Fee	510	300155	10,00,000	10,00,000	✓ 18,29,500
iii)	Registration/Continuation Fee	510	300154	1,60,00,000	1,60,00,000	✓ 2,39,17,050

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Receipt upto 03/2021
iv)	Curriculum Charges	510	300730	30,00,000	30,00,000	29,98,150
v)	Development Fee	510	300158	2,50,00,000	2,50,00,000	3,63,75,625
vi)	Examination Fee	510	300320	5,00,00,000	4,00,00,000	4,84,55,297.26
vii)	Eligibility Fee	510	300330	-	-	-
viii)	Alumini Fee	510	300340	-	-	-
ix)	University Estt. Charges	512	510 300350	-	25,00,000	64,80,200
	Total			10,20,00,000	9,45,00,000	13,07,45,841.26
	Total(a+b+c)			13,00,06,800	14,13,56,800	18,08,20,366.79
Income From Sale & Services						
(d) Hostel Receipts						
i)	Girls Hostels	505	300420	15,00,000	13,00,000	12,35,790
ii)	Boys Hostels	505	300430	10,00,000	8,00,000	7,10,430
iii)	Sale of Publications (Application Forms / Information Broucher etc.)	506	300730	1,62,750	1,32,750	1,02,200
iv)	License Fee (University Quarters)	506	301240	1,50,000	1,00,000	92,620
v)	Electricity/Water Charges from University Quarters/others	506	400995	7,00,000	4,00,000	3,12,122
vi)	Guest House/Faculty House/Teachers Club	506	301260	10,000	10,000	-
vii)	Recruitment Application Fee	506	301271	10,00,000	3,00,000	1,21,065
viii)	Rent (Shopping Complex, University Shops Banks etc.)	506	300690	5,00,000	1,00,000	29,546
	Total			50,22,750	31,42,750	26,03,773
(e) Income from Investment/Interest Earned						
i)	Interest on FD/Saving Accounts	506	300981	1,00,00,000	2,40,00,000	2,28,61,614
	Total			1,00,00,000	2,40,00,000	2,28,61,614

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Receipt upto 03/2021
(f) Misc. Receipts						
i)	RTI Fee	506	300171	10,350	10,000	5,430
ii)	Transfer from Research-cum-Scholarships Fund for award of University Scholarship	506	300381	-	-	-
iii)	Leave Salary Contribution & Share of Gratuity	506	400552	5,00,000	5,00,000	4,46,792
iv)	Pension Contribution from other Depts.	506	400553	3,00,000	2,00,000	-
v)	Misc. receipt (Telephone/sale of old news Paper etc. and other activities)	506	301110	10,00,000	3,99,999	5,97,925.28
vi)	Sale of Answer Books & waste papers, scrap etc.	504	300360	20,000	20,000	-
	Total			18,30,350	11,29,999	10,50,147.28
(g) Debt, Deposits, Remittances						
i)	Library Security	508	200305	7,55,000	6,55,000	5,44,000
ii)	Earnest Money Deposit etc	508	200305	15,00,000	7,00,000	4,32,687
iii)	Contractor Deposits	508	401939	40,00,000	30,00,000	15,71,751
	Total			62,55,000	43,55,000	25,48,438
(h) Students Fund (DSW) UTD						
i)	Amalgamated Fund/Student Aid Fund/FCMS	503	300280	19,20,450	19,20,450	7,54,610
ii)	Radha Krishan Fund/Abdul Kalam Fund	508	200460	2,27,850	2,27,850	89,530
iii)	Holiday Home Fee	508	200311	1,62,750	1,62,750	63,950
iv)	Youth Welfare Fee	508	200310	3,25,500	3,25,500	1,27,900
v)	Sports Council Fee	508	200350	3,25,500	3,25,500	1,27,900
vi)	Student Union Fund	508	200351	32,550	32,550	12,790
vii)	NSS Fee	508	200352	65,100	65,100	25,580
viii)	Youth Red Cross Fee	508	200370	2,60,400	2,60,400	1,02,320
	Total			33,20,100	33,20,100	13,04,580

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Receipt upto 03/2021
(i)	Students Fund (DSW) A.Colleges					
i)	Radha Krishan Fund/Abdul Kalam Fund	512	200460	22,97,000	22,97,000	7,84,920
ii)	Holiday Home Fee	512	200311	11,20,000	11,20,000	4,36,680
iii)	Youth Welfare Fee	512	200310	31,93,000	31,93,000	17,64,390
iv)	Sports Council Fee	512	200350	44,80,000	44,80,000	35,17,400
v)	NSS Fee	512	200352	2,80,000	2,80,000	2,24,550
vi)	Youth Red Cross Fee	512	200370	16,80,000	16,80,000	9,67,480
vii)	Zonal Youth Festival Fees	512	200380	-	5,00,000	2,67,000
viii)	Tournament Fee	512	200390	-	3,00,000	1,92,000
	Total			1,30,50,000	1,38,50,000	81,54,420
	Total (h+i)			1,63,70,100	1,71,70,100	94,59,000
	Total (g+h+i)			2,26,25,100	2,15,25,100	1,20,07,438
(j)	Loan & Advances (Recovery)					
i)	House Building Loan	509	201670	7,00,000	7,00,000	6,44,325
ii)	Conveyance Loan	509	201675	6,00,000	3,00,000	1,84,656
iii)	Marriage Loan	509	201685	1,00,000	2,50,000	2,20,612
iv)	Computer Loan	509	201665	-	-	-
	Total			14,00,000	12,50,000	10,49,593
	Total Internal Revenue Receipts (a+b+c+d+e+f+g+h+i+j)			17,08,85,000	19,24,04,650	22,03,92,932.07
B	Internal Capital Receipts					
i)	Development Fee	501	300158	3,21,07,000	2,21,07,000	2,10,63,050
	Total			3,21,07,000	2,21,07,000	2,10,63,050

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Receipt upto 03/2021
C	External Receipts					
i)	Grant in Aid (General) from State Govt.	511	300030	20,00,00,000	11,60,00,000	6,60,00,000
ii)	Grant in Aid from Centre Govt./other	543	300031	50,00,000	50,00,000	75,000
iii)	Special Grant in Aid from State Govt. For works announced by the Hon'ble C.M.	511	300032	-	-	-
	Total			20,50,00,000	12,10,00,000	6,60,75,000
iv)	Stipend/Scholarship (Govt. of Haryana)	534	300442	10,00,000	10,00,000	-
v)	Stipend/Scholarship (Others)	534	300443	5,00,000	5,00,000	-
	Total			15,00,000	15,00,000	-
	Total (C)			20,65,00,000	12,25,00,000	6,60,75,000
	Total Receipts (A+B+C)			40,94,92,000	33,70,11,650	30,75,30,982.07
	EBF A/c			-	120	-
	Advance Adjustment			-	35,54,166	14,29,007
	Labour Cess			-	2,862	-
	GST			-	-	7,17,739
	G.Total			40,94,92,000	34,05,68,798	30,96,77,728.07


Finance Officer
Indira Gandhi University
Meerpur, Rewari


C. O. F.

Satish Kumar
Drawing & Diskursing Officer
Indira Gandhi University
Meerpur, Rewari

Regd.
Registrar 26/07/2021
Indira Gandhi University
Meerpur, Rewari

Account verified from ledger.

Indira Gandhi University, Meerpur-Rewari


Annual Accounts for the year 2020-21

Recurring Expenses

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
1	VICE CHANCELLOR OFFICE					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	1	401936	2,00,000	1,00,000	40,773
	Total			2,00,000	1,00,000	40,773
2	Registrar Office					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	2	401936	1,00,000	80,000	17,787
	Total			1,00,000	80,000	17,787
3	Establishment Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	3	401936	40,000	40,000	27,880
ii)	Conferences/symposia/work shop	3	401942	20,000	20,000	-
iii)	Legal Expenses	3	401963	6,00,000	6,00,000	5,14,000
iv)	Contractual special services for different jobs of all branches/depts. & Stipend to Apprentices	3	400117	8,03,49,000	5,58,49,000	5,21,91,836
v)	Advertisement Expenses	3	400710	-	-	-
	Total			8,10,09,000	5,65,09,000	5,27,33,716
4	Academic Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	4	401936	15,000	15,000	13,475
ii)	Membership fee to various bodies	4	400604	10,00,000	10,00,000	4,69,000
iii)	Other Grant For Academic Activities	4	400605	1,00,000	1,00,000	-
iv)	Advertisement Expenses	4	400710	-	-	-
v)	Practical Training to Students/ Educational tours (for all depts)	4	402003	5,00,000	5,04,591	4,591
	Total			16,15,000	16,19,591	4,87,066
5	College Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	5	401936	10,000	10,000	5,134
ii)	TA/DA Seating Fee to Outside Experts etc.	5	400995	-	-	-
	Total			10,000	10,000	5,134

Total checked
2/2/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
6	Registration & Scholarship Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	6	401936	1,00,000	1,00,000	✓ 31,531
ii)	Registration/continuation/eligibility Fee	6	300154	-	-	-
iii)	University Scholarship	6	401946	5,00,000	5,00,000	-
iv)	Stipend/Scholarship (Ph D Scholars/ Others)	6	401947	15,00,000	15,00,000	-
	Total			21,00,000	21,00,000	✓ 31,531
7	General Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	7	401936	20,00,000	20,00,000	✓ 15,02,733
ii)	Internet Charges	7	401952	7,00,000	7,00,000	✓ 3,44,560
iii)	Postal Charges	7	401565	2,00,000	1,00,000	✓ 23,721
iv)	Installation of Telephones/Internet	7	402032	2,50,000	1,00,000	-
v)	Liveries/Uniform	7	401950	10,000	10,000	-
vi)	Advertisement Expenses	7	400710	30,00,000	20,00,000	✓ 14,29,032
vii)	Annual Convocation Expenses	7	400720	10,00,000	10,00,000	-
viii)	Scavenging/Sanitary Items	7	401940	5,00,000	2,00,000	✓ 1,64,599
ix)	Printing (for all departments and branches except examination wing)	7	401968	10,00,000	4,00,000	✓ 54,985
	Total			86,60,000	65,10,000	✓ 35,19,630
8	Purchase and Store Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	8	401936	-	-	-
ii)	Postal Charges	8	401565	-	-	-
iii)	Advertisement Expenses	8	400710	-	-	-
iv)	Softwares & Cyber Security for all branches & Deptt. Of the University	7	100106	50,00,000	35,00,000	✓ 5,75,253
v)	Maintenance of Machinery and Equipments	7	401761	15,00,000	15,00,000	✓ 4,69,620
	Total			65,00,000	50,00,000	10,44,873

Total checked

 2/11/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
9	Accounts Branch					
i)	Salary (Teaching) For filled up & Vacant Posts	9	200690	20,51,31,000	9,62,43,000	8,80,24,012
ii)	Pension/NPS Fund (Teaching) For filled up & Vacant Posts	9	400400	1,94,14,000	59,14,000	43,89,142
iii)	Salary (Non Teaching) For filled up & Vacant Posts	9	200690	7,75,59,000	3,41,87,000	3,19,52,088
iv)	Pension/NPS Fund (Non Teaching) For filled up & Vacant Posts	9	400400	67,18,000	24,18,000	19,91,762
	Total			30,88,22,000	13,87,62,000	12,63,57,004
A	Other Administrative Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	9	401936	5,00,000	1,50,000	64,199
ii)	Refund of Fee	9	401938	5,00,000	5,00,000	4,99,946
iii)	TA & DA for Office,teaching/Outside Experts/Sitting Fee/Honorarium	9	400885	15,00,000	7,00,000	5,55,677
iv)	Extensions Lectures/In-house Seminars for Good Governance	9	402000	10,000	10,000	-
v)	LTC	9	400116	50,00,000	5,00,000	-
vi)	Medical Re-imbursement	9	400050	40,00,000	60,00,000	25,06,417
vii)	Leave Encashment	9	400115	25,00,000	55,00,000	29,85,615
viii)	Gratuity	9	400430	25,00,000	94,00,000	52,22,103
ix)	Leave salary and pension contribution	9	400592	50,00,000	50,00,000	10,36,043
x)	Payment of Audit Fee	9	401962	15,00,000	15,00,000	2,02,413
xi)	Corpus Fund for Pension,Leave Encash, & Gratuity	9	200001	5,00,000	5,00,000	-
xii)	Reserve for Unforeseen Expenses	9	401960	15,00,000	14,00,000	77,890.88
xiii)	V.C. Discretionary Fund	9	401970	1,00,000	1,00,000	-
xiv)	Conferences/Seminars/Workshops etc. In all UTDs/Branches	9	401980	-	-	-
xv)	Expenditure out of other Grants	9	401990	-	47,98,335	6,09,611
	Other Administrative Expenses			2,51,10,000	3,60,58,335	1,37,59,915
	G.Total			33,39,32,000	17,48,20,335	14,01,16,919

Total checked
&
2/19/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
10	Examination Wing (including Result/ Secrecy/Conduct/Re-evaluation/EDP)					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	10	401936	2,00,000	2,00,000	86,549
ii)	Material and Supply (Printing of Question Papers and Other Examinations Material including transportation)	10	401620	50,00,000	75,00,000	49,85,970
iii)	Remuneration/TA/DA (Teaching and Non-Teaching, Examiners and Supervisory Staff)	10	400113	1,00,00,000	3,70,00,000	2,98,45,608
iv)	Manufacture of Answer books and other Examinations material, DMC's etc. including transportation	10	401972	90,00,000	2,00,00,000	1,67,58,643
	Total			2,42,00,000	6,47,00,000	5,16,76,770
11	University Transport Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	14	401936	-	-	-
ii)	Postal Charges	14	401565	-	-	-
iii)	POL Charges Petrol/Diesel Expenses	14	401980	10,00,000	8,00,000	7,44,443
iv)	Maintenance and Repair of Vehicles	14	401760	10,00,000	8,00,000	5,75,542
	Total			20,00,000	16,00,000	13,19,985
12	Engineering Cell					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	16	401936	30,000	30,000	13,289
ii)	Energy Charges for all university departments and branches including Electricity bill/Diesel	16	400995	80,00,000	50,00,000	27,52,470
iii)	Maintenance of buildings/Roads etc.	16	401755	1,00,00,000	50,00,000	7,43,858
	Total			1,80,30,000	1,00,30,000	35,09,617
13	Horticulture/ Land Scaping Branch					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	17	401936	-	-	-
ii)	Maintenance of Horticulture Nursery/ Land Scaping	17	401974	50,00,000	50,00,000	7,90,636
	Total			50,00,000	50,00,000	7,90,636

Total checked
2/10/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
14	Legal Cell					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	19	401936	-	-	-
ii)	Legal Expenses	19	401963	-	6,00,000	3,54,150
	Total			-	6,00,000	3,54,150
15	University Security Office					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	20	401936	5,000	5,000	-
	Total			5,000	5,000	-
16	Girls Hostel-I					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	29	401936	15,000	15,000	6,511
	Total			15,000	15,000	6,511
17	University Guest House					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	37	401936	5,000	1,50,000	4,900
	Total			5,000	1,50,000	4,900
18	Boys Hostel-I					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	38	401936	15,000	15,000	-
	Total			15,000	15,000	-
19	Dean Student Welfare & Sports Office					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	44	401936	10,000	10,000	7,270
ii)	Sports and other activities (Students and Univ. employees)	44	401992	8,00,000	8,00,000	18,097
iii)	Prize/Stipends to Students	44	401990	2,00,000	2,00,000	-
	Total			10,10,000	10,10,000	25,367
20	University Health Centre					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	46	401936	10,000	10,000	-
ii)	Medicine	46	401996	1,00,000	1,00,000	4,184
iii)	Lab Equipments and Apparatus	46	100160	2,00,000	2,00,000	-
	Total			3,10,000	3,10,000	4,184

Total checked 25/9/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
21	University Library					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	49	401936	15,000	15,000	✓ 13,485
ii)	Journals/other knowledge resources	49	100081	10,00,000	10,00,000	✓ 13,570
iii)	Binding of Books & Journals	49	300520	2,00,000	2,00,000	-
iv)	Earn by Learn	49	300530	1,00,000	1,00,000	-
	Total			13,15,000	13,15,000	✓ 27,055
22	Department of English					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	51	401936	10,000	10,000	✓ 5,610
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	51	402000	80,000	80,000	-
iii)	Academic /Curriculum Activities including TA/DA to outside experts	51	402002	60,000	60,000	✓ 22,903
v)	Language Lab and other Instruments	51	100160	-	-	-
	Total			1,50,000	1,50,000	✓ 28,513
23	Department of Hindi					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	52	401936	10,000	10,000	✓ 250
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	52	402000	80,000	80,000	-
iii)	Academic /Curriculum Activities including TA/DA to outside experts	52	402002	60,000	60,000	✓ 8,000
	Total			1,50,000	1,50,000	✓ 8,250
24	Department of Physical Edu.					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	55	401936	10,000	10,000	-
ii)	Lab equipments and apparatus (NR)	55	100160	50,000	50,000	-
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	55	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	55	402002	60,000	60,000	-
	Total			2,00,000	2,00,000	-
25	Department of Law					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	57	401936	10,000	10,000	✓ 7,403

Total checked
8.19/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	57	402000	80,000	80,000	✓ 43,166
iii)	Academic /Curriculum Activities including TA/DA to outside experts	57	402002	60,000	60,000	✓ 31,715
	Total			1,50,000	1,50,000	✓ 82,284
26	Department of Economics					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	60	401936	10,000	10,000	✓ 5,750
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	60	402000	80,000	80,000	-
iii)	Academic /Curriculum Activities including TA/DA to outside experts	60	402002	60,000	60,000	✓ 3,000
	Total			1,50,000	1,50,000	✓ 8,750
27	Department of History					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	61	401936	10,000	10,000	✓ 750
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	61	402000	80,000	80,000	✓ 61,051
iii)	Academic /Curriculum Activities including TA/DA to outside experts	61	402002	60,000	60,000	✓ 13,640
	Total			1,50,000	1,50,000	✓ 75,441
28	Department of Geography					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	63	401936	10,000	10,000	✓ 1,230
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	63	402000	80,000	80,000	-
iii)	Lab Instruments/Equipments	63	100160	5,00,000	5,00,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	63	402002	60,000	60,000	✓ 25,000
	Total			6,50,000	6,50,000	✓ 26,230
29	Department of Commerce					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	67	401936	10,000	10,000	✓ 9,768
ii)	Conferences/symposia/work shop	67	401944	-	-	-
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	67	402000	80,000	80,000	✓ 4,758
iv)	Academic /Curriculum Activities including TA/DA to outside experts	67	402002	60,000	60,000	✓ 17,420
v)	Lab Instruments/Equipments	67	100160	-	-	-
	Total			1,50,000	1,50,000	✓ 31,946

Total checked
10/11

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
30	Department of Management					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	68	401936	10,000	10,000	4,400
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	68	402000	80,000	80,000	4,000
iv)	Academic /Curriculum Activities including TA/DA to outside experts	68	402002	60,000	1,10,000	-
v)	Lab Instruments/Equipments	68	100160	1,00,000	50,000	31,564
	Total			2,50,000	2,50,000	39,964
31	Department of Mathematics					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	71	401936	10,000	10,000	2,720
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	71	402000	80,000	80,000	41,270
iii)	Academic /Curriculum Activities including TA/DA to outside experts	71	402002	60,000	60,000	20,000
iv)	Lab Instruments/Equipments	71	100160	1,00,000	1,00,000	-
	Total			2,50,000	2,50,000	63,990
32	Department of CSE					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	73	401936	10,000	10,000	8,914
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	73	402000	80,000	80,000	4,000
iv)	Academic /Curriculum Activities including TA/DA to outside experts	73	402002	60,000	60,000	27,260
v)	Lab Instruments/Equipments	73	100160	1,00,000	1,00,000	4,720
	Total			2,50,000	2,50,000	44,894
33	Department of Chemistry					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	84	401936	10,000	10,000	5,332
ii)	Lab Instruments/Equipments	84	100156	10,00,000	10,00,000	1,72,079
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	84	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	84	402002	60,000	60,000	9,620
v)	Chemical and Glassware etc	84	402010	50,000	50,000	-
	Total			12,00,000	12,00,000	1,87,031

Total checked
21/12/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
34	Department of Education					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	85	401936	10,000	10,000	2,750
ii)	Lab Instruments/Equipments	85	100160	1,00,000	1,00,000	-
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	85	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	85	402002	60,000	60,000	1,136
	Total			2,50,000	2,50,000	3,886
35	Department of Physics					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	86	401936	10,000	10,000	9,980
ii)	Lab Instruments/Equipments	86	100160	10,00,000	10,00,000	-
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	86	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	86	402002	60,000	60,000	24,000
v)	Chemical and Glassware etc	86	402010	50,000	50,000	-
	Total			12,00,000	12,00,000	33,980
36	Department of Pharmaceutical Science					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	87	401936	10,000	10,000	8,824
ii)	Lab Instruments/Equipments	87	100156	10,00,000	10,00,000	5,03,044
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	87	402000	80,000	80,000	22,627
iv)	Academic /Curriculum Activities including TA/DA to outside experts	87	402002	60,000	60,000	29,388
v)	Chemical and Glassware etc	87	402010	50,000	50,000	9,597
	Total			12,00,000	12,00,000	5,73,480
37	Department of Botany					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	88	401936	10,000	10,000	6,400
ii)	Lab Instruments/Equipments	88	100156	10,00,000	10,00,000	7,90,413
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	88	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	88	402002	60,000	60,000	6,000
v)	Chemical and Glassware etc	88	402010	50,000	50,000	-
	Total			12,00,000	12,00,000	8,02,813

Total checked

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
38	Department of Zoology					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	89	401936	10,000	10,000	5,135
ii)	Lab Instruments/Equipments	89	100156	10,00,000	10,00,000	2,07,117
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	89	402000	80,000	80,000	2,000
iv)	Academic /Curriculum Activities including TA/DA to outside experts	89	402002	60,000	60,000	15,000
v)	Chemical and Glassware etc	89	402010	50,000	50,000	-
	Total			12,00,000	12,00,000	2,29,252
39	Department of Political Science					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	90	401936	10,000	10,000	7,500
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	90	402000	80,000	80,000	-
iii)	Academic /Curriculum Activities including TA/DA to outside experts	90	402002	60,000	60,000	17,000
	Total			1,50,000	1,50,000	24,500
40	Department of Hotel Mgmt. & Tourism					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	92	401936	10,000	10,000	-
ii)	Lab Instruments/Equipments	92	100156	5,00,000	5,00,000	43,660
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	92	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	92	402002	60,000	60,000	-
	Total			6,50,000	6,50,000	43,660
41	Department of Environmental Science					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	95	401936	10,000	10,000	980
ii)	Lab Instruments/Equipments	95	100160	5,00,000	5,00,000	-
iii)	Extensions Lectures/In-house Seminar/ Conference etc.	95	402000	80,000	80,000	-
iv)	Academic /Curriculum Activities including TA/DA to outside experts	95	402002	60,000	60,000	3,000
vi)	Chemical and Glassware etc	95	402010	50,000	50,000	-
	Total			7,00,000	7,00,000	3,980

Total checked
21/12

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
42	Department of YOGA					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	97	401936	10,000	10,000	4,200
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	97	402000	80,000	80,000	-
iii)	Academic /Curriculum Activities including TA/DA to outside experts	97	402002	60,000	60,000	-
iv)	Lab Instruments/Equipments	97	100160	-	-	-
	Total			1,50,000	1,50,000	4,200
43	Department of Public Health Management					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	70	401936	-	10,000	660
ii)	Extensions Lectures/In-house Seminar/ Conference etc.	70	402000	-	40,000	4,000
iii)	Academic /Curriculum Activities including TA/DA to outside experts	70	402002	-	50,000	-
v)	Lab Instruments/Equipments	70	100160	-	-	-
	Total			-	1,00,000	4,660
44	Rao Tula Ram Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	74	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	74	100082	10,000	10,000	-
iii)	Honorarium	74	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	74	402000	23,000	23,000	-
	Total			50,000	50,000	-
45	Rao Mohar Singh Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	75	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	75	100082	10,000	10,000	-
iii)	Honorarium	75	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	75	402000	23,000	23,000	-
	Total			50,000	50,000	-

Total checked
 7/9/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
46	Maharaja Aggersen Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	76	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	76	100082	10,000	10,000	-
iii)	Honorarium	76	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	76	402000	23,000	23,000	-
	Total			50,000	50,000	-
47	Baba Sahib B R Ambedkar Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	77	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	77	100082	10,000	10,000	-
iii)	Honorarium	77	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	77	402000	23,000	23,000	-
	Total			50,000	50,000	-
48	Swami Vivekanand Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	78	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	78	100082	10,000	10,000	-
iii)	Honorarium	78	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	78	402000	23,000	23,000	-
	Total			50,000	50,000	-
49	Hemchander Vikramaditya Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	79	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	79	100082	10,000	10,000	-
iii)	Honorarium	79	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/ Conference etc.	79	402000	23,000	23,000	-
	Total			50,000	50,000	-
50	Babu Bal Mukand Gupt Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	80	401936	5,000	5,000	-

Total checked
2.11.21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
ii)	Books/Journals/other knowledge resources	80	100082	10,000	10,000	-
iii)	Honorarium	80	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/Conference etc.	80	402000	23,000	23,000	-
	Total			50,000	50,000	-
51	Shri Baba Mastnath Chair					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	81	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	81	100082	10,000	10,000	-
iii)	Honorarium	81	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/Conference etc.	81	402000	23,000	23,000	-
	Total			50,000	50,000	-
52	Guru Nanak Dev Study Centre					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	72	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	72	100082	10,000	10,000	-
iii)	Honorarium	72	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/Conference etc.	72	402000	23,000	23,000	-
	Total			50,000	50,000	-
53	Women Study Centre					
A	Office Expenses					
i)	Contingencies incl. Telephone, Stationery etc.	83	401936	5,000	5,000	-
ii)	Books/Journals/other knowledge resources	83	100082	10,000	10,000	-
iii)	Honorarium	83	402001	12,000	12,000	-
iv)	Extensions Lectures/In-house Seminar/Conference etc.	83	402000	23,000	23,000	-
	Total			50,000	50,000	-
	Other Administrative/Academic Expenses			18,81,09,000	20,37,36,926	✓13,16,81,304
	Total (1 to 53)			49,69,31,000	34,24,98,926	✓25,80,38,308
	Advance/Adjustment			-	19,35,413	-
	GST Payable/Paid			-	5,83,890	-
	G.Total			49,69,31,000	34,50,18,229	✓25,80,38,308

Indira Gandhi University, Meerpur-Rewari

Annual Accounts for the year 2020-21

Capital Expenditure

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
A Refund/Remittances of Deposits & Securities (Students Funds)						
i)	Amalgamated Fund/Student Aid Fund/FCMS	44	100450	19,20,450	19,20,450	-
ii)	Radha Krishan Fund/Abdul Kalam Fund	44	100460	25,24,850	25,24,850	-
iii)	Holiday Home Fee	44	100311	12,82,750	12,82,750	-
iv)	Youth Welfare Fee	44	100310	35,18,500	35,18,500	-
v)	Sports Council Fee	44	100350	48,05,500	48,05,500	-
vi)	Student Union Fund	44	100351	32,550	32,550	-
vii)	NSS Fee	44	100352	3,45,100	3,45,100	-
viii)	Youth Red Cross Fee	44	100370	19,40,400	19,40,400	-
Total(A)				1,63,70,100	1,63,70,100	-
B Refund/Remittances of Deposits & Securities						
i)	Library Security	9	401937	7,55,000	1,55,000	14,000
ii)	Caution & EMD	9	401937	15,00,000	10,00,000	6,88,140
iii)	Contractor Security Paid	9	401939	40,00,000	30,00,000	10,87,690
Total(B)				62,55,000	41,55,000	17,89,830
Total(A+B)				2,26,25,100	2,05,25,100	17,89,830
C Loan & Advances to Employees						
i)	House Building Loan	9	101670	50,00,000	10,00,000	-
ii)	Conveyance Loan	9	101675	20,00,000	2,00,000	-
iii)	Marriage Loan	9	101685	15,00,000	2,00,000	-
iv)	Wheat Loan	9	101660	-	-	-
Total (C)				85,00,000	14,00,000	-
Total (A+B+C)				3,11,25,100	2,19,25,100	17,89,830

Total checked
2/19/21

Sr. No.	Head of Account	M Code	S Code	Budget Estimate 2020-21	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
D Purchase and Supply						
i)	Purchase of Air Conditioners ,Boards, Projectors etc. for Labs and Offices	7	100081	78,80,000	58,80,000	6,41,838
ii)	Purchase of Computer/IT Products etc.	7	100105	5,50,00,000	4,50,00,000	15,03,384
iii)	Furniture & Fixture	7	100135	46,20,000	96,20,000	48,77,911
iv)	Instruments/Equipments for all Laboratories	7	100136	5,00,00,000	4,00,00,000	13,21,308
v)	Vehicle	7	100052	50,00,000	50,00,000	-
Total (D)				12,25,00,000	10,55,00,000	83,44,441
E University Library						
i)	Library Books	49	100082	1,50,00,000	50,00,000	-
F Dean Student Welfare & Sports Office						
i)	Sports Equipments	44	100156	30,00,000	30,00,000	-
Total (D+E+F)				14,05,00,000	11,35,00,000	83,44,441
G Engineering Cell						
a	Machinery & Equipment	16	401975	33,00,000	33,00,000	70,101
b	Buildings/Development Works (Existing/Continued Works)					
Detail on (Annexure A-I)				43,95,00,000	7,59,00,000	2,17,22,273
Total(G)				44,28,00,000	7,92,00,000	2,17,92,374
Total (D+E+F+G)				58,33,00,000	19,27,00,000	3,01,36,815
Total Capital Expenditure (A+B+C+D+E+F+G)				61,44,25,100	21,46,25,100	3,19,26,645
G.Total (Recurring+Capital Expenses)				1,11,13,56,100	55,96,43,329	28,99,64,953

[Signature]
Finance Officer
Indira Gandhi University
Meerpur, Rewari

[Signature]
Registrar
26/07/2021
Indira Gandhi University
Meerpur, Rewari

[Signature]
C.O.F.

Satish Kumar
Drawing & Disbursing Officer
Indira Gandhi University
Meerpur, Rewari

Account verified from Ledger.

[Signature]
21/9/21
[Signature]
7/9/21

Buildings/Development Works (Existing/Continued Works)

Annexure-I

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
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	4,50,00,000	-	-
2	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	40,00,000	31,37,500
3	Construction of Footpath/Car Shad etc (Estimated cost Rs. 200 Lacs approval Under Process)	16	401981	50,00,000	35,00,000	-
4	Horticulture and Land Scapping (Estimated cost Rs. 225 Lacs approval Under Process)	16	401982	25,00,000	5,00,000	-
5	Providing and fixing of Furniture in labs/class rooms/Conference Hall/ Office etc. (Estimated cost Rs.225+100 Lacs approval Under Process)	16	401983	50,00,000	50,00,000	26,30,799
6	Electrification (Estimated cost Rs. 50 lacs approval under process)	16	401997	20,00,000	5,00,000	1,19,266
7	Construction of Mini Sports Complex (Estimated cost Rs. 500 lacs approval under process)	16	403005	50,00,000	1,00,000	-
8	Construction of Multi Purpose Hall (Estimated cost Rs. 500 lacs approval under process)	16	403006	2,00,00,000	-	-
9	Misc. and Unspecified works (Estimated cost Rs.150 Lacs approval under process)	16	403011	2,00,00,000	50,00,000	5,32,621
10	Furniture & Fixture for setting up of Computer Labs in various Deptt. (Estimated Cost Rs. 35 Lacs)	16	403012	30,00,000	30,00,000	-
11	Construction of IGU Meerpur Main Gate adjoining to V.C. Residence (approval under process)	16	403023	-	-	-
12	Extension of Library Building (Estimated cost Rs. 200 Lacs approval under process)	16	403024	2,00,00,000	30,00,000	23,75,587
13	Water Supply and Sewage Disposal (Estimated cost Rs. 613.35 Lacs approval under process)	16	403004	2,00,00,000	50,00,000	-
14	Construction of Internal Roads, Aproach road to girls hostel construction of boudnry wall of girl hostel(Estimated cost Rs. 157 Lacs)	16	403008	-	-	-
15	Construction of Water Tank and Tube Well (approval under process)	16	401985	5,00,000	5,00,000	-
16	Erection of Substation for Electrification (Approval is under process)	16	401993	50,00,000	-	-

Sr. No.	Head of Account	M Code	S Code	Budget Estimates 2019-20	Revised Budget 2020-21	Grant A/c Total Expenditure upto 03/2021
17	Construction of Residence for Registrar (Estimated cost Rs. 80 lacs approval under process)	16	401994	50,00,000	-	-
18	Const. of Girl's Hostel (Estimated cost Rs. 2257 lacs approval under process)	16	401995	5,00,00,000	4,40,00,000	1,19,26,500
19	Auditorium (Estimated cost Rs. 3371 lacs approval under process)	16	401999	4,00,00,000	-	-
20	Construction of Dispensary (Estimated cost Rs. 100 lacs approval under process)	16	403003	20,00,000	-	-
21	Construction of Faculty/Guest House (Estimated cost Rs. 1310 Lacs)	16	403009	1,00,00,000	-	-
22	Construction of Boundary Wall around Regional Centre (Approved estimated cost Rs. 300 Lacs)	16	401979	40,00,000	8,00,000	-
23	Construction of Sports Stadium of International Standards (Estimated Cost 2220 Lacs)	16	403013	2,00,00,000	-	-
24	Construction of Academic (Teaching) Block with multistories floors. (Estimated Cost 3000 Lacs)	16	403014	2,00,00,000	10,00,000	10,00,000
25	Construction of Science Block with multistories floors (Estimated cost Rs. 3000 Lacs)	16	403015	3,00,00,000	-	-
26	Construction of Administrative Block with multistories floors. (Estimated cost Rs. 5919 Lacs)	16	403016	2,00,00,000	-	-
27	Construction of Staff Quarters Flat (Type I, II & III-20 Nos. of each type) Estimated cost Rs. 2000 Lacs)	16	403017	2,00,00,000	-	-
28	Construction of Residences for Deans, H.O.D., etc. (Estimated cost Rs. 1000 Lacs)	16	403018	1,00,00,000	-	-
29	Construction of Boys Hostel with 500 intake multistories building (Estimated cost Rs. 2000 Lacs)	16	403019	2,00,00,000	-	-
30	Construction of Examination Block (Estimated cost Rs. 500 Lacs)	16	403021	1,00,00,000	-	-
31	Construction of Shopping Complex (Estimated Cost Rs 500 Lacs)	16	403026	2,00,00,000	-	-
32	Construction of Science Block separately for Life Science Block, Physical Science and Social Science Block (Estimated Cost Rs. 2000 Lacs)	16	403027	30,00,000	-	-
	Total			43,95,00,000	7,59,00,000	2,17,22,273

Total checked
 ₹
 7/9/21


Particulars

Op. Balance as per Cash Books as on 01.04.2020	64,02,19,136.77
Add:- Receipts upto month of March-2021	30,96,77,728.07
Total	94,98,96,864.84
Less:- Expenditure upto month of March-2021	28,99,64,952.88
Closing Balance as per Cash Book as on 31.03.2021	65,99,31,911.96

Diff.

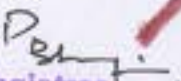
Less:- Payment out of other Grants, Stipend, EMD, Security, Advances and Refund of Fees	28,99,387.00
---	--------------

Total Expenditure out of Grant	28,70,65,565.88
--------------------------------	-----------------


Finance Officer
Indira Gandhi University
Meerpur, Rewari


C.O.F.


Satish Kumar
Drawing & Disbursing Officer
Indira Gandhi University
Meerpur, Rewari


Registrar 26/07/2021
Indira Gandhi University
Meerpur, Rewari

Account verified from
ledger

7/9/21

DO(A)

DSA

7/9/21

Detail of Security as on 31.03.2021

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	M/s Sampuran Security Solutions	41890	41890
2	M/s Siya Ram Girawar Co-op L&C		43842
3	M/s Surya Builders		28619
4	Aman Trading Co.		63000
5	M/s Gopsons Printers P Ltd	1045800	1394400
Total		1087690	1571751


Detail of EMD as on 31.03.2021

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	M/s Balka Furnishers & Decorators	56440	56440
2	M/s Gopsons Printers P Ltd	360000	360000
3	Laboratory Instruments & Chemicals	10000	
4	M/s Siya Ram Girawar Co-op L&C	4700	
5	M/s Surya Builders	12000	
6	M/s Bindiya Enterprises	140000	
7	Batra Trading Co.		16247
8	M/s Kids International P Ltd	105000	
Total		688140	432687

Total checked
₹
31/3/21

Detail of Advances/Imprest as on 31.03.2021

Sr. No.	Particulars	Amount Dr.	Amount Cr.
1	Dr. Pinki Rani	4896	
2	Dr. Satish Kumar		40399
3	National Psychological Corp.		164363
4	Dr. S C Gera		15000
5	Sh. Surender Singh JE		287694
6	Sh. Sanjeev Sharma		300000
7	Sh. Sushant Yadav	152000	
8	Sh. Basant Kumar		150000
9	Dr. Mamta Kamra		35000
10	Dr. Raj Kumar Yadav		378000
11	Dr. Ravinder		20000
12	Sh. Jitender	85000	
13	Sh. Ravinder, Asstt	700	
14	Dr. M S Barak		301285
15	Sh. Mukesh Kumar, Supdt.		300000
16	Sh. Rajesh Kumar		600
17	Sh. Hukam Chand		1000
18	Dr. A S Yadav		4000
19	Dr. Romika Batra		12291
20	Sh. Suresh Kumar, Clerk	1000	
21	Sh. Vijay Singh, Clerk	2000	
22	Sh. Laxmi Narain, Clerk		30671
23	Dr. Aditi Sharma	5000	
24	GM, HFDC, Panchkula	768397	
25	Sh. Vinay Pal Singh, Supdt.		37350
26	Dr. Surjit Singh Dabas	4000	
27	Festival Advance	264000	
28	Mamta, Hostel Supervisor	1000	
29	Sh. B L Sharma		200000
30	Dr. Deepak Gupta		45000
31	Dr. Sunil Kumar	175000	
32	Sh. Anil Dahiya		15000
33	Dr. Hari Om		890135
34	Ms. Bharti Yadav	2000	
35	Sh. Vikash		10000
36	Sh. Ajay Pal	33429	
37	Sh. Somlal, Asstt	46758	
38	Dr. Vijay Singh	77880	
39	Sh. Kulwant Singh		4000
40	Dr. Savita Kumari		1196
41	Sh, Lekhram		9083
42	Principal Ahir College, Rewari	100000	
43	Principal Govt. College, Narnaul	100000	
	Total	1823060	3252067
	Balance Cr.		1429007

Total cheques

 31/3/21