

Central University of Himachal Pradesh

(ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

Dharamshala, Himachal Pradesh-176215



NAAC Criterion-IV

Key Indicator – 4.1.4

Highlight the relevant items in the audited income and expenditure statement

4.1.4 Evidences



Central University of Himachal Pradesh, Dharamshala, Kangra



Central University of Himachal Pradesh (ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

Dharamshala, Himachal Pradesh-176215



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हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय CENTRAL UNIVERSITY OF HIMACHAL PRADESH

Negele	Evnanditum C : C	il of Audited Expend	liture for infrastruc	ture augmentation	Department:- Fir	- Arecounts
Sr. No.	augmentation	2017-18	2018-19	2019-20	2020-21	2021-22
1	Electrical Instrallation and	0.00	7600.00	0.00	0.00	226907.0
2	Plant & Machinery	0.00	0.00	5516.00	0.00	220707.1
3	Scientific & Laboratory	588736.00	114546.00	37309.00	1363295.00	0.0
4	Office Equipment	449398.00	1932078.00	559264.00	448176.00	3857088.0
5	Audio Visual Equipment	0.00	0.00	0.00	0.00	397384.0
6	Computers & Peripherals	3652544.00	6406003.00	4947201.00	8835380.00	12844500.0
7	Furniture, Fixtures & Fitings	542361.00	6596434.00	839968.00	4689738.00	12844568.0
8	Vehicles	343113.00	0.00	0.00	0.00	286853.0
9	Lib. Books & Scientific Journals	3449545.00	1196054.00	1066007.00	2926169.00	0.0
10	Small Assets	0.00	0.00	0.00		86013.0
11	Computer Software	0.00	0.00	0.00	227083.00	445410.0
12	E-Journals	0.00	0.00	0.00	0.00	440544.0
13	Building Rent (Hired for infrastructural Facilities)	9847812.00			633210.00	3404087.0
			11606570.00	11000544.00	13562814.00	16057748.0
	Total (Rs.) Rupees in Lakhs	18873509.00	27859285.00	18455809.00	32685865.00	38046602.00
		188.74	278.59	184.56	326.86	380.47
C- N-	Detail of Audited Expenditure on Maintenace of	e on Maintenace of	Academic Facilities	(excluding salary for	human resources)	
Sr. No.	Academic Facilities	2017-18	2018-19	2019-20	2020-21	2021-22
1	Repair & Maintenance of Building	0.00	1085088.00	680551.00	6229.00	
2	Repair & Maintenance of Hostel	357129.00	423270.00	434532.00	434532.00	1128803.00
3	Repair & Maintenance of Furniture & Fixture	14850.00	0.00	19641.00	23762.00	434528.00
4	Repair & Maintenance of Plant & Machinery	64610.00	39750.00	63600.00	22701.00	75473.00
5	Repair & Maintenance of Office Equipments, Computer & Printers	340032.00	192029.00	528131.00	273558.00	666779.00
6	Maintenance of Tranporation Facilities & Charges provided for	9590107.00	10673513.00	10092092.00	282057.00	2917963.00
	Xerox & Printing Facility &	1140659.00	1593045.00	1141906.00	869774.00	
	Hiring of Services to provide Academic Facilities	1886231.00	7886660.00	6060172.00	4915559.00	9162348.00
	Total (Rs.)	13393618.00	21893355.00	19020625.00	6828172.00	
	Rupees in Lakhs	133.94	218.93	400.04		15579417.00 155.79
	Detail of Audited Expenditure Expenditure on Maintenace of	on maintenance of F	Physical Facilities (e	xcluding salary for h	uman resources)	133.79
r. No.	Academic Facilities	2017-18	2018-19	2019-20	2020-21	2021-22
	Maintenance of Website	160000.00	94400.00	94400.00	0.00	
	Office Upkeep & Maintenance	578370.00	717199.00	397973.00	715323.00	0.00
3 H	Electricity & Power Facilities	2503963.00	2380718.00	2585185.00		748654.00
4 1	Vater Facility	55615.00	70828.00	79900.00	1563167.00	3200440.00
	nternet & Wi-Fi Facility etc.	2154940.00	2329687.00	4387539.00	128196.00	88332.00
6 L	aboratory Facilities Expenses	492393.00	324170.00	1452001.00	3966555.00	4914793.00
7 0	o-Curricular Facilites Expenses	645178.00	695599.00	385485.00	29616.00	1194154.00
8 S	ports Facility Expenses	43705.00	14480.00		12217.00	1319296.00
	iring of Services to provide physical cilities	10265408.00	10078247.00	35966.00 14060627.00	16120.00 17603732.00	0.00
	Total (Rs.)	16899572.00	16705328.00	23479076.00		
	Rupees in Lakhs	169.00	167.05	23479076.00	24034926.00	29576438.00

Note:-

1. All the expenditure tabulated above has been audited by the Comptroller and Auditor General of India (C&AG). The audited Annual Accounts which pertains all year to year expenditure are available on University Website i.e. www.cuhimachal.ac.in

2. The above expenditure can be verified from the Audited Annual Accounts (Page No. 2 of Annual Accounts of each financial year and relevant Schedules 1 to 24) which area available on University Website link https://cuhimachal.ac.in/index.php/About_us/annual_accounts

167.05

234.79

ad til/Firmance Officer Central University से साम्यक्षिय न्येश्विचार Central University of Himachal Prade धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176

240.35

295.76

CH	EDULE 15 B - DETAIL OF CONTRIBUTION OF OTHER FUNDS:	CURRENT YEAR	PREVIOUS YEAR
SCHI	EDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND	34512.00	30324.00
1.	CONTRIBUTION TO CPF	37437.00	28730.00
2.	CONTRIBUTION TO CPS	5709981.00	5166690.00
3.	CONTRIBUTION TO NPS	0.00	4432.00
4.	PENSION CONTRIBUTION	000	(79436.00)
5.	LEAVE SALARY CONTRIBUTION	0.00	(85703.00)
6.	DEATH-CUM-RETIREMENT GRATUITY CONTRIBUTION TOTAL (RS.)	5781930.00	5065037.00

SCHEDULE 16- ACADEMIC EXPENSES:-

Amount in rupees

					PRE	VIOUS YEA	TOTAL
AC.	ADEMIC EXPENSES		RENT YEA	TOTAL	PLAN	NON	TOTAL
		PLAN	NON PLAN		45320.00	0.00	45320.00
a)	LABORATORY EXPENSES	549646.00	0.00	549646.00	45320.00		0.00
1.5	(CONSUMABLE STORES)	0.00	0.00	0.00	0.00	0.00	0.00
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	7/	1027049.00	0.00	1027049.00
c)	EXPENSES ON SEMINARS/	846557.00	0.00	846557.00	102/049.00		1007000.00
d)	WORKSHOPS PAYMENT TO VISITING	2681096.00	0.00	2681096.00	1237809.00	0.00	1237809.00
uj	FACULTY	*	0.00	750706.00	630353.00	0.00	630353.00
e)	EXAMINATION (VIVA-VOCE &	750706.00	0.00	750700.00	0000		0.00
_	RESEARCH WORK)	0.00	0.00	0.00	0.00	0.00	0.00
f)_	STUDENT WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	
g)	ADMISSION EXPENSES	8600.00	4 0.00	8600.00	1516207.00	0.00	1516207.00
h)	CONVOCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
i) j)	PUBLICATIONS STIPEND/MEANS-CUM-MERIT	0.00	0.00	0.00	0.00	0.00	0.00
1)	SCHOLARSHIP			1004555.00	284978.00	0.00	284978.00
k)	SUBSCRIPTION EXPENSES	1201775.00	/ 0.00	1201775.00	119780.00	0.00	119780.00
1)	CONSUMABLE SPORTS	60825.00	0.00	60825.00	119760.00	0.00	
m)	MATERIAL OF	448465.00	0.00	448465.00	402876.00	0.00	402876.00
,	M PHIL/PH.D. EXPENSES	5888788.00	0.00	5888788.00	5090387.00	0.00	5090387.0
n)	SCHOLARSHIP & FELLOWSHIP	5888788.00	0.00	3000700100			
0)	EXPENSES REMUNERATION &	790511.00	0.00	790511.00	394270.00	0.00	394270.0
p)	HONORARIUM EXPENSES OTHERS CO - CURRICULAR	798208.00	0.00	798208.00	492369.00	0.00	492369.0
ν)	ACTIVITIES EXPENSES (SCH16A) TOTAL	14025177.00	0.00	14025177.00	11241398.00	0.00	11241398.0

PLACE: - TAB, SHAHPUR DATED: - 29.05.2017

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

ायल अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशाला (हिंoप्रo)/Dharamshala (H.P.)-176215

02

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ATTIVE AND CENEDAL EVERYORE		CURRENT YEAR		Amount in Rupees PREVIOUS YEAR			
ADMINISTRATIVE AND GENERAL EXPENSES	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
A. INFRASTRUCTURE				2056050.00	0.00		
a) ELECTRICITY AND POWER	2201713.00	0.00	2201713.00	2056858.00	0.00	2056858.00	
b) WATER CHARGES	6240.00	0.00	6240.00	5664.00	0.00	5664.00	
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	7823860.00	0.00	7823860.00	6663939.00	0.00	6663939.00	
B. COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
a) POSTAGE AND TELEGRAPH STATIONERY	42734.00	0.00	42734.00	95996.00	0.00	95996.00	
b) TELEPHONE, FAX AND INTERNET CHARGES	770165.00	0.00	770165.00	1205827.00	0.00	1205827.00	
C. OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	
a) PRINTING AND STATIONERY (CONSUMPTION)	1574180.00	0.00	1574180.00	1050305.00	0.00	1050305.00	
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.0	
c) HOSPITALITY/BOARDING & LOADING	103385.00	0.00	103385.00	62961.00		62961.0	
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.0	
e) LEGAL & PROFESSIONAL CHARGES	90555.00	0.00	90555.00	298850.00	0.00	298850.	
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.	
g) ADVERTISEMENT AND PUBLICITY	2313710.00	0.00	2313710.00	5364847.00	0.00	5364847.	
h) NEWSPAPERS & PERIODICAL, MAGAZINES	90574.00	0.00	90574.00	85795.0	0.00	85795	
AND JOURNALS		/					
i) CONSUMABLE STORES	143462.00	0.00	143462.00	37026.0	0.00	37026	
i) COMMISSION ONLINE APPLICATION	494000.00	0.00	494000.00	353000.0	0.00	353000	
The state of the s	0.00	0.00	0.00	0.0	0.00	0	
k) CARRIAGE & FREIGHT INWARD 1) HINDI RAJBHASHA PROMOTION	282431.00	0.00	282431.00	79804.0	0.00	79804	

Continue to next page......

PLACE: - TAB, SHAHPUR DATED: - 29.05.2017

(PANKAJ KUMAR)

UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)

SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL, CHARGE)

वित्त अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशाला (हिं०प्र०)/Dharamshate A.F. 5176215

03

ACTIVITIES EXP. (SCH.-16A) TOTAL 21369929.00

0.00 21369929 00 14025177 00

0.00 14025177.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

OMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
) Vimore	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	6968.00	0.00	
n) MEETING EXPENSES	1167035.00	0.00	1167035.00	1304616.00	0.00	6968.00
o) MEDICARE & DISPENSARY EXPENSES	1898.00	0.00	1898.00	16259.00	0.00	1304616.00
p) OUTSOURCING OF SERVICES	6388521.00	0.00	6388521.00	6252990.00	0.00	16259.00
q) POWER & FUEL OF DG SET	126977.00	0.00	126977.00	103207.00	0.00	6252990.0
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	103207.0
s) REFRESHMENT & ENTERTAINMENT	149776.00	0.00	149776.00	215022.00	0.00	0.0
t) RECRUITMENT & TRAINING	320706.00	0.00	320706.00	454334.00	0.00	215022.0
u) SERVICE CHARGES OF CRA FOR NPS	22238.00	0.00	22238.00	21970.00	0.00	454334.0
v) WATCH & WARD (SECURITY) EXP.	3652270.00	0.00		2831798.00		21970.0
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00		3652270.00	0.00	0.00	2831798.
x) MISCELLANEOUS EXPENSES	61313.00	0.00	0.00		0.00	0.
TOTAL	27827743.00	0.00	61313.00	16584.00	9.00	16584.
TOTAL	2/02//43.00	0.00	27827743.00	28584620.00	0.00	28584620.

SCHEDULE 18 - TRANSPORTATION EXPENSES:

PARTICULARS	CUI	RRENT YEAR	R	1	lmount in Rupees	
	PLAN	NON PLAN	TOTAL	PLAN	PREVIOUS YEAR NON PLAN	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)						
a) RUNNING EXPENSES (SCH. – 18A)	453141.00	0.00	453141.00	462748.00	0.00	462748.0
b) REPAIRS & MAINTENANCE (SCH 18B)	153739.00	0.00	153739.00	185442.00	0.00	185442.0
c) INSURANCE EXPENSES	56542.00	0.00	56542.00	34753.00	0.00	34753.0
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	0.00	0.00	0.00	0.
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.
3. VEHICLES HIRING EXPENSES	10247473.00	0.00	10247473.00	9843004.00	0.00	9843004
TOTAL	10910895.00	0.00	10910895.00	10525947.00	0.00	10525947

PLACE: - TAB, SHAHPUR DATED: - 29.05.2017

वित्त अधिकारी/Finance Officer

UPPER DIVISION CLERK (FINANCE) हिमाचल प्रदेश केन्द्रीय विश्ववि(SANJEEV KUMAR)
Central University of Himachar 17045

धर्मशाल्म (हि०प्र०)/Dharamshala (H.P.)-176215

FINANCE OFFICER (ADDL. CHARGE)

(PROF. H. R. SHARMA)

SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in	Rupees
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PARTICULARS	C	URRENT YEAR		P	REVIOUS YEAR	
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	304332.00	0.00	304332.00	425219.00	0.00	425219.00
c) FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
d) PLANT & MACHINERY	33956.00	0.00	33956.00	35282.00	0.00	35282.00
e) COMPUTERS/OFFICE EQUIPMENTS	493577.00	0.00	493577.00	343116.00	0.00	343116.00
f) MAINTENANCE OF WEBSITE EXPENSES	10000.00	0.00	10000.00	92134.00	0.00	92134.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	578809.00	0.00	578809.00	621943.00	0.00	621943.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.0
) GARDENING	0.00	0.00	0.00	0.00	0.00	0.0
n) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0
OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1420674.00	0.00	1420674.00	1517694.00	0.00	1517694.0

PLACE: - TAB, SHAHPUR DATED: - 29.05.2017

(PANKAJ KUMAR) **UPPER DIVISION CLERK (FINANCE)**

वित्त अधिकारी/Finance Officer

(SANJEEV KUMAR)
(SANJEEV KUMAR)
(PROF. H. R. SHARMA)
SECTION OFFICER (FINANCE)
(PROF. H. R. SHARMA)
(PROF. H. R. SHARMA)
(Central University of Himachal Pradism)

धर्मशाला (हि॰प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ADMINISTRATIVE AND GENERAL EXPENSES		CURRENT YEAR		Amount in Ru PREVIOUS YEAR			
THE THE AND GENERAL EXTENSES	PLAN	NON PLAN	TOTAL		NON PLAN	TOTAL	
A. INFRASTRUCTURE				, Last	HONFLAN	TOTAL	
a) ELECTRICITY AND POWER	2503963.00	0.00	2503963.00	2201713.00	0.00	2201713.00	
b) WATER CHARGES	55615.00	0.00	55615.00	6240.00	0.00	6240.00	
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	9847812.00	0.00	9847812.00	7823860.00	0.00	7823860.00	
B. COMMUNICATION							
a) POSTAGE AND TELEGRAPH STATIONERY	73488.00	0.00	73488.00	42734.00	0.00	42734.00	
b) TELEPHONE, FAX AND INTERNET CHARGES	526085.00	0.00	526085.00	770165.00	0.00	770165.00	
c) INTERNET PORT CHARGES (WI-FI USER)	457570.00	0.00	457570.00	0.00	0.00	0.00	
d) INTERNET CONNECTIVITY CHARGES	957576.00	0.00	957576.00	0.00	0.00	0.00	
C. OTHERS			Y				
a) PRINTING AND STATIONERY (CONSUMPTION)	1140659.00	0.00	1140659.00	1574180.00	0.00	1574180. 00	
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.0	
c) HOSPITALITY/BOARDING & LOADING	595874.00	0.00	595874.00	103385.00	0.00	103385.0	
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.0	
e) LEGAL & PROFESSIONAL CHARGES	16905.00	/ 0.00	16905.00	90555.00	0.00	90555.	
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.	
g) ADVERTISEMENT AND PUBLICITY	484529.00	0.00	484529.00	2313710.00	0.00	2313710.	
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	101714.00	/ 0.00	101714.00	90574.00	0.00	90574	
i) CONSUMABLE STORES	81146.00	0.00	81146.00	143462.0	0.00	143462	
i) COMMISSION ONLINE APPLICATION	2574900.00	0.00	2574900.00	494000.0	0.00	494000	
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.0	0.00		
I) HINDI RAJBHASHA PROMOTION	213340.00	0.00	213340.00	282431.0	0.00	28243	

Continue to next page......

PLACE: - TAB, SHAHPUR DATED: - 30.05.2018

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

ा अधिकारी/Finance Officer

(SANJEEV KUMAR) ्रभाचल प्रदेश केन्द्रीय विश्वविद्याल्(PROF. H. R. SHARMA) SECTION OFFICER (FINANCE) trai University of Himachal FINANCE OFFICER (ADDL. CHARGE)

क्रांडाता (हि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

						Amount in Rupees
ADMINISTRATIVE AND GENERAL EXPENSES	2		PREVIOUS YEAR	3		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	945787.00	0.00	945787.00	1167035.00	0.00	1167035.00
MEDICARE & DISPENSARY EXPENSES	11175.00	0.00	11175.00	1898.00	0.00	1898.00
P) OUTSOURCING OF SERVICES	10265408.00	0.00	10265408.00	6388521.00	0.00	6388521.00
q) POWER & FUEL OF DG SET	177410.00	0.00	177410.00	126977.00	0.00	126977.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	239952.00	0.00	239952.00	149776.00	0.00	149776.00
t) RECRUITMENT & TRAINING	795715.00	0.00	795715.00	320706.00	0.00	320706.00
u) SERVICE CHARGES OF CRA FOR NPS	13941.00	0.00	13941.00	22238.00	0.00	22238.00
v) WATCH & WARD (SECURITY) EXP.	1886231.00	0.00	1886231.00	3652270.00	0.00	3652270.0
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	0.00	0.00	0.00	0.00	0.0
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	96500.00	0.00	96500.00	0.00	0.00	0.0
y) TRANSLATION EXPENSES	271202.00	0.00	271202.00	0.00	0.00	0.0
z) DEHRA SITE EXPENSES	3620.00	0.00	3620.00	0.00	0.00	0.0
aa) WEB HOSTING & DEVELOPMENT EXPENSES	213709.00	0.00	213709.00	0.00	0.00	0.
bb) SEWERAGE CHARGES	2288.00	0.00	2288.00	0.0		0.
cc) MISCELLANEOUS EXPENSES	59950.00	0.00	59950.00	61313.0	0.00	61313.
TOTAL	34614064.00	0.00	34614064.00	27827743.0		

PLACE: - TAB, SHAHPUR DATED: - 30.05.2018

(PANKAJ KUMAR) **UPPER DIVISION CLERK (FINANCE)** (SANJEEV KUMAR)

SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

चित्त अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्याल Central University of Himachal Pradech धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 18 - TRANSPORTATION EXPENSES:

Amount in Rupees

PARTICULARS	. CURRENT YEAR				TOTAL	
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	
1. VEHICLES (OWNED BY INSTITUTION)					0.00	453141.00
a) RUNNING EXPENSES (SCH. – 18A)	431098.00	0.00	431098.00	453141.00	0.00	153739.00
b) REPAIRS & MAINTENANCE (SCH 18B)	120653.00	0.00	120653.00	153739.00		56542.00
c) INSURANCE EXPENSES	31194.00	0.00	31194.00	56542.00	0.00	0.00
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	0.00	∙0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	10247473.00
3. VEHICLES HIRING EXPENSES	9590107.00	0.00	9590107.00	10247473.00	0.00	10910895.00
TOTAL	10173052.00	0.00	10173052.00	10910895.00	0.00	10910093.00

PLACE: - TAB, SHAHPUR DATED: - 30.05.2018

(PANKAJ KUMAR)

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

ियत अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्याल Central University of Himachal Pradesh धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-17621

SCHEDULE 19- REPAIRS & MAINTENANCE:-

PARTICULARS	С	URRENT YEAR				unt in Rupees
	PLAN	NON PLAN			REVIOUS YEAR	
a) BUILDINGS	0.00	0.00	TOTAL	PLAN	NON PLAN	TOTAL
			0.00	0.00	0.00	0.00
, TO HOSTEL BUILDING REPAIR & MAINTENANCE	357129.00	0.00	357129.00	304332.00	0.00	304332.00
c) FURNITURE & FIXTURES	14850.00	0.00	14850.00	0.00	0.00	0.00
d) PLANT & MACHINERY	64610.00	0.00	64610.00	33956.00	0.00	33956.00
e) COMPUTERS/OFFICE EQUIPMENTS	340032.00	0.00	340032.00	493577.00	0.00	493577.00
f) MAINTENANCE OF WEBSITE EXPENSES	160000.00	0.00	160000.00	10000.00	0.00	10000.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	578370.00	0.00	578370.00	578809.00	0.00	578809.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
s) BOOK BINDING CHARGES	0.00	0.00	0.00	0.0	0.00	0.
) GARDENING	0.00	0.00	0.00	0.0	0.00	0
n) ESTATE MAINTENANCE	0.00	0.00	0.00	0.0	0.00	0
) OTHERS (SPECIFY)	11146.00	0.00	11146.00	0.0	0.0	0 (
TOTAL	1526137.00	0.00	1526137.00	1420674.0	0.0	0 142067

PLACE: - TAB, SHAHPUR DATED: - 30.05.2018

(PANKAJ KUMAR) **UPPER DIVISION CLERK (FINANCE)**

(SANJEEV KUMAR)

(PROF. H. R. SHARMA)

SECTION OFFICER (FINANCE)

िगावल प्रदेश केन्द्रीय विश्वविद्यानय Control University of Himachal Pendoen

Spirit (10:110) Charamchaia (H.P.) 170215

CENTRAL UNIVERSITY OF HIMACHAL PRADESH BALANCE SHEET AS AT 31ST MARCH, 2019 SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ADMINISTRATIVE AND GENERAL EXPENSES		CURRENT YEA	R	Amount in Rupees PREVIOUS YEAR			
A. INFRASTRUCTURE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
a) ELECTRICITY AND POWER b) WATER CHARLES		1					
b) WATER CHARGES	2380718.00	0.00	2380718.00	2503963.00	0.00	2503963.00	
c) INSURANCE	70828.00	0.00	70828.00	55615.00	0.00	55615.00	
d) RENT, RATES AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	11606570.00	0.00	11606570.00	9847812.00	0.00	9847812.00	
B. COMMUNICATION							
a) POSTAGE AND TELEGRAP							
a) POSTAGE AND TELEGRAPH STATIONERY b) TELEPHONE FAYABLE FAYABE FAYABLE FAYABLE FAYABLE FAYABLE FAYABLE FAYABE	157705.00	0.00	157705.00	73488.00	0.00	73488.00	
TONE, FAX AND INTERMET CHARGES	495930.00	0.00	495930.00	526085.00	0.00	526085.00	
THE PURICHADORS (MILETINGER)	1506336.00	0.00	1506336.00	457570.00	0.00	457570.00	
d) INTERNET CONNECTIVITY CHARGES C. OTHERS	0.00	/ 0.00	0.00	957576.00	0.00	957576.00	
C. OTHERS							
a) PRINTING AND STATIONERY	1593045.00	0.00	1593045.00	1140659.00	0.00	1140659.0	
(CONSUMPTION)							
b) TRAVELLING AND CONVEYANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0	
(OTHERS)		1					
c) HOSPITALITY/BOARDING & LOADING	214627.00	0.00	214627.00	595874.00	0.00	595874.	
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.	
e) LEGAL & PROFESSIONAL CHARGES	231590.00	0.00	231590.00	16905.0	0.00	16905	
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.0		0	
g) ADVERTISEMENT AND PUBLICITY	349354.00	0.00	349354.00	484529.0		484529	
h) NEWSPAPERS & PERIODICAL, MAGAZINES	116343.00	0.00	116343.00	101714.0		101714	
AND JOURNALS	110515.00	V 0.00	110313.00	101/11.0	0.00	101/11	
i) CONSUMABLE STORES	184246.00	4 0.00	184246.00	81146.0	0.00	8114	
i) COMMISSION ONLINE APPLICATION	1010322.00	0.00	1010322.00	2574900.0	0.00	257490	
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.0			
1) HINDI RAJBHASHA PROMOTION	135928.00	0.00	135928.00	213340.0			

Continue to next page.....

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
(SANJEEV KUMAR)
SECTION OFFICER (FINANCE) माचल प्रदेश केन्द्रीय विश्वविद्य(PROF. A.K. MAHAJAN)
Central University of Himachal FANANGE OFFICER (ADDL. CHARGE)

शर्मभारता (डिंपप्र०)/Dharamshala (H.P.)-176215

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

OMINISTRATIVE AND GENERAL EXPENSES	(CURRENT Y	EAR		PREVIOUS YEAR			
m) KITCHEN & PANTRY	PLAN	NON PLA	N	TOTAL	PLAN	NON PLAN	TOTAL	
n) MEETING EXPENSES	0.00	0.0	00	0.00	0.00	0.00	0.00	
o) MEDICARE & DISPENSARY EXPENSES	933197.00	/ 0.0	00	933197.00	945787.00	0.00	945787.00	
p) OUTSOURCING OF SERVICES	12805.00	/ 0.0	00	12805.00	11175.00	0.00	11175.00	
q) POWER & FUEL OF DO SET	10078247.00	/ 0.0	00	10078247.00	10265408.00	0.00	10265408.00	
TOPE OF DG SET	260036.00	/ 0.	00	260036.00	177410.00	0.00	177410.00	
THING EXPENSES	0.00	/ 0.	00	0.00	0.00	0.00	0.00	
ENTERTAINMENT	161459.00	/ 0.	00	161459.00	239952.00	0.00	239952.00	
& TRAINING	1965873.00	/ 0.	00	1965873.00	795715.00	0.00	795715.00	
u) SERVICE CHARGES OF CRA FOR NPS	14999.00	/ 0.	00	14999.00	13941.00	0.00	13941.00	
v) WATCH & WARD (SECURITY) EXP.	7886660.00	/ 0.	00	7886660.00	1886231.00		1886231.00	
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	/ 0.	00	0.00	0.00		0.00	
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	· 0.	00	0.00	96500.00		96500.0	
y) TRANSLATION EXPENSES	0.00	/ 0	00	0.00	271202.00		271202.0	
z) DEHRA SITE EXPENSES	0.00	1507	00	0.00	3620.00	7877-8481	3620.0	
aa) WEB HOSTING & DEVELOPMENT EXPENSES	327421.00		00	(30.30.00)	213709.0		213709.0	
bb) SEWERAGE CHARGES	0.00			327421.00	Constitution (Section and Constitution Const	(2000)		
	(2000)	1055	.00	0.00	2288.0		2288.	
cc) MISCELLANEOUS EXPENSES	72782.00		.00	72782.00	59950.0	0.00	59950.	
TOTAL	41767021.00	0.	.00	41767021.00	34614064.0	0.00	34614064.	

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

(1000)

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE) (PROF. A.K. MAHAJAN)
FINANCE OFFICER (ADDL. CHARGE)

िंतत अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मसता (डि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 18 - TRANSPORTATION EXPENSES:-

PARTICULARS	CURRENT YEAR			Amount in Rupees PREVIOUS YEAR			
1. VEHICLES (OWNER INV	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
Tarreles (OWNED BY INSTITUTION)							
a) RUNNING EXPENSES (SCH 18A)	269921.00	0.00	269921.00	431098.00	0.00	431098.00	
b) REPAIRS & MAINTENANCE (SCH 18B)	164073.00	0.00	164073.00	120653.00	0.00	120653.00	
c) INSURANCE EXPENSES	54388.00	0.00	54388.00	31194.00	0.00	31194.00	
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0	
B. VEHICLES HIRING EXPENSES	10673513.00	0.00	10673513.00	9590107.00	0.00	9590107.0	
TOTAL	11161895.00	0.00	11161895.00	10173052.00	0.00	10173052.0	

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL. CHARGE)

वित्त अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशाला (हि०प्र०)/Dharamshals (H.P.)-176215

SCHEDULE 19- REPAIRS & MAINTENANCE:

PARTICULARS	CU	URRENT YEAR		PREVIOUS YEAR			
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
a) BUILDINGS	1085088.00	0.00	1085088.00	0.00	0.00	0.00	
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	423270.00	0.00	423270.00	357129.00	0.00	357129.00	
c) FURNITURE & FIXTURES	0.00	0.00	0.00	14850.00	0.00	14850.00	
d) PLANT & MACHINERY	39750.00	0.00	39750.00	64610.00	0.00	64610.00	
e) COMPUTERS/ OFFICE EQUIPMENTS	192029.00	0.00	192029.00	340032.00	0.00	340032.00	
MAINTENANCE OF WEBSITE EXPENSES	94400.00	0.00	94400.00	160000.00	0.00	160000.00	
g) UPKEEP & MAINTENANCE EXPENSES	717199.00	0.00	717199.00	578370.00	0.00	578370.00	
(Office & Hostel) h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0	
BOOK BINDING CHARGES	0,00	0.00	0.00	0.00	0.00	0.0	
, =====================================	0.00	0.00	0.00	0.00	0.00	0.0	
CAMPAGE DESIGNATION OF ATTENDATION	0.00	0.00	0.00	0.0	0.00	0.0	
) ESTATE MAINTENANCE	2500.00	10.000		11146.0	0.00	11146.	
OTHERS (SPECIFY) TOTAL	2554236.00			1526137.0		1526137.	

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL CHARGE)

विता अधिकारी/Finance Officer हिनायल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradera धर्मशाला (हिट्सर) Dharamunaia (H.P.) र र

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ADMINISTRATIVE AND GENERAL EXPENSES	C		NT YEAR		PREVIOUS YEAR			
ADMINISTRATIVE AND GENERAL EXTENSE	PLAN	NON	PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
A. INFRASTRUCTURE	2525405.00		0.00	7.00	2380718.00		TOTAL	
a) ELECTRICITY AND POWER	2585185.00	/-	0.00	2585185.00	70828.00	0.00	2380718.00	
b) WATER CHARGES	79900.00	/	0.00	79900.00	0.00	0.00	70828.00	
c) INSURANCE		_	0.00	11000544.00	11606570.00	0.00	0.00	
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	11000544.00		0.00	11000544.00	11000370.00	0.00	11606570.00	
B. COMMUNICATION	00770 00		0.00	92778.00	157705.00			
a) POSTAGE AND TELEGRAPH STATIONERY	92778.00	7	0.00	327586.00	495930.00	5.00	157705.00	
b) TELEPHONE, FAX AND INTERNET CHARGES	327586.00	-	0.00	1744651.00	1506336.00	0.00	495930.00	
c) INTERNET PORT CHARGES (WI-FI USER)	1744651.00	-	0.00	2381872.00	0.00	0.00	1506336.00	
d) INTERNET CONNECTIVITY CHARGES	2381872.00	-	0.00	2002072100	0.00	0.00	0.00	
c. OTHERS a) PRINTING AND STATIONERY	1141906.00	1	0.00	1141906.00	1593045.0	0.00	1593045.0	
(CONSUMPTION) b) TRAVELLING AND CONVEYANCE EXPENSES	0.00	/	0.00	0.00	0.0	0.00	0.0	
(OTHERS)	165687.00	1	0.00	165687.00	214627.0	00.00	214627.	
c) HOSPITALITY/BOARDING & LOADING	0.00	1	0.00	0.00	0.	0.00	0	
d) AUDITORS REMUNERATION	624799.00	1	0.00	624799.00	231590.	0.00	231590	
e) LEGAL & PROFESSIONAL CHARGES	0.00	1	0.00	0.00	0	0.00	0	
f) CONSULTANCY & PROFESSIONAL CHARGES	388713.00	1	0.00	388713.00	349354	0.00	349354	
g) ADVERTISEMENT AND PUBLICITY h) NEWSPAPERS & PERIODICAL, MAGAZINES	141714.00	_	0.00	141714.00	116343	0.00	11634	
AND JOURNALS	0.00	17	0.00	0.00	184246	6.00 0.00		
i) CONSUMABLE STORES	262005.00	_	0.00	262005.00	101032	2.00 0.00	101032	
j) COMMISSION ONLINE APPLICATION	0.00		0.00	0.00		0.00	22.	
k) CARRIAGE & FREIGHT INWARD		_	0.00	305239.00	13592	0.0	0 13593	
I) HINDI RAJBHASHA PROMOTION	305239.00	/	0.00	0.0000	^		ntinue to next pa	

Continue to next page.....

(PANKAJ KUMAR) ASSISTANT (FINANCE)

ि। अधिकारी/Finance Officer िमाचल प्रदेश केन्द्रीय विश्वविद्यालि

Central University of Himachal Pradesh

(SANJEEV KUMAR)

ASSISTANT REGISTRAR (FINANCE)

(RONO)/Dharamshale (H. (NARINDER KUMAR)
FINANCE OFFICER

BALANCE SHEET AS ATTOMACHAL PRADESH BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 17 - ADMINISTRATIVE AN

SCHEDULE 17 - ADMINISTRATIVE AND GENERA	SHEET AS A	ог нид \Т 31ST	CHAL PRADI	U	Λ	Imount in Rupees
ADMINISTRATIVE AND GENERAL EXPENSES	L EXPENSES:-		mil(II)	Ī	REVIOUS YEAR	
EAT ENSES	C	URRENT YEAR			NON PLAN	0.00
m) KITCHEN & PANTRY	PLAN	NON PLAN		PLAN 0.00	0.00	933197.00
n) MEETING EXPENSES	0.00	0.00	TOTAL 0.00		0.00	12805.00
o) MEDICARE & DISPENSARY EXPENSES	1389099.00	7 0.00		933197.00	0.00	10078247.00
p) OUTSOURCING OF SERVICES	7002.00	/ 0.00	1389099.00 7002.00	12805.00	0.00	260036.00
q) POWER & FIFE OF DC SET	14060627.00	0.00	7002.00	10078247.00	0.00	0.00
THE TOLL OF DU SET	188321.00	0.00	14060627.00	260036.00	0.00	
THOUGHT & TIPING EXPENSES	0.00		188321.00	0.00	0.00	161459.00
s) REFRESHMENT & ENTERTAINMENT	176850.00	0.00	0.00	161459.00	0.00	1965873.00
t) RECRUITMENT & TRAINING	4166899.00	0.00	176850.00	1965873.00		14999.00
u) SERVICE CHARGES OF CRA FOR NPS	17230.00	0.00	4166899.00	14999.00	0.00	7886660.0
v) WATCH & WARD (SECURITY) EXP.	500 TO TO TO TO THE TO THE TOTAL OF THE TOTA	0.00	17230.00	7886660.00	0.00	0.0
w) OFFICE EQUIPMENT EXPENSES /OTHERS	6060172.00	0.00	6060172.00	0.00	0.00	0.0
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	96094.00	0.00	96094.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.0
y) TRANSLATION EXPENSES	0.00	0.00	0.00		0.00	0.
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	211869.00	0.00	211869.00	0.00	0.00	0.
aa) UNIVERSITY FOUNDATION STONE EXP.	880885.00	0.00	880885.00	0.00	200	327421.
bb) WEB HOSTING & DEVELOPMENT EXPENSES	261016.00	/ 0.00	261016.00	327421.00		0
cc) SEWERAGE CHARGES	4044.00	0.00	4044.00	0.00	0.00	
dd) MISCELLANEOUS EXPENSES	0.00	0.00	0.00	72782.00	0.00	72782
TOTAL	48762687.00	0.00	48762687.00	41767021.00	0.00	41767021

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(NARINDER KUMAR) FINANCE OFFICER

वित्तं अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मसाला (हिन्प्र०)/Dharamshala (H.P.)-176215

BALANCE SHEET AS ATT OF HIMACHAL PRADESH BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 18 - TRANSPORTATION EXPENSES

SCHEDULE 18 - TRANSPORTATION EXPENSES:- PARTICULARS		URRENT YEAR		F	PREVIOUS YEAR	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)		NON PLAN	TOTAL	PLAN	0.00	269921.00
a) RUNNING EXPENSES (SCH. – 18A) b) REPAIRS & MAINTENANCE (SCH. – 18B)	318564.00 157496.00	0.00	318564.00	269921.00 164073.00		164073.00 54388.00
c) INSURANCE EXPENSES 2. VEHICLES TAKEN ON RENT/LEASE	53240.00	0.00	157496.00 53240.00	54388.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	10673513.00
3. VEHICLES HIRING EXPENSES TOTAL	10092092.00 10621392.00	0.00	10092092.00	14461895.00		11161895.00

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE) (NARINDER KUMAR) FINANCE OFFICER

वित्त अधिकारी/Finance Officer हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशात्म (हिंठप्रठ)/Dharamshala (H.P.)-176215

SCHEDULE 20- FINANCE COSTS:-

SCHEDULE 20- FINANCE COSTS:-	131ST MARCH, 2020	Amount in Rupees
PARTICULARS		PREVIOUS YEAR TOTAL NON PLAN 499.00
a) BANK CHARGES b) OTHERS (SPECIFY)	PLAN NON PLAN TOTAL 499.00 0.00 0.00 0.00	0.00 0.00 0.00 499.00
COUEDIN E 24 OFFICE	TOTAL 0.00 0.00 0.00 499.00	

SCHEDULE 21- OTHER EXPENSES:-

SCHEDULE 21- OTHER EXPENSES:-		0.00	0.03		Am	ount in Rupees
PARTICULARS	CU	IRRENT YEAR		PLAN P	REVIOUS YEAR NON PLAN	TOTAL 0.00
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	PLAN 0.00	NON PLAN 0.00	TOTAL 0.00	0.00	0.00	0.00
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	0.00	0.00	0.00	0.00
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
d) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00		

SCHEDULE 22: PRIOR PERIOD EXPENSES:-

Amount in Rupees

1000 5000				NON PLAN	TOTAL
PLAN	NON PLAN	TOTAL	PLAN	0.00	0.0
0.00	0.00			and the second s	0.0
0.00	0.00			0.00	0.0
0.00	17.73.22			0.00	0.
					0.
			100000000000000000000000000000000000000	0.00	0.
					0
	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 31165.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31165.00 0.00 31165.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31165.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31165.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

वित्त अधिकारी/Finance Officer

हिमाचल प्रदेश केन्द्रीय विश्वतिप्रतिष्टि KUMAR) Central University of Himachel NANCE OFFICER धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 19- REPAIRS & MAINTENA

	CENTRAL UNIVE BALANCE SHE	RSITY OF	HIMACI	DESH			Rupees
SCHE	BALANCE SHE	ET AS AT	31ST MAR	CH 2020		TAR	t in Rupees
	PARTICULARS			,-	PREVIO	V PLAN	TOTAL 085088.00
		C	URRENT YEAR		PLAN	0.00	423270.00
а	Communication	PLAN	NON PLAN	TOTAL	1085088.00	0.00	423270.0
b	BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	680551.00	0.00	680551.00	423270.00		0.00
c)	FURNITURE & FIXTURES	434532.00	0.00	434532.00	0.00	0.00	39750.00
ď		19641.00	0.00	19641.00	39750.00	0.00	192029.00
e)		63600.00	0.00	63600.00		0.00	94400.00
	OTERS/ OFFICE EQUIPMENTS	528131.00	0.00	528131.00	192029.00	0.00	
Ŋ	MAINTENANCE OF WEBSITE EXPENSES	94400.00	-32VA9		94400.00	0.00	717199.00
g)	UPKEEP & MAINTENANCE EXPENSES		0.00	94400.00	717199.00		0.00
	(Office & Hostel)	397973.00	0.00	397973.00		0.00	
h)	LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i)	AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i)	CLEANING MATERIAL & SERVICES	0.00	20000	0.00	0.00		0.00
k)			0.00		0.00	0.00	
	BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1)	GARDENING	0.00	0.00	0.00	0.00000011111	0.00	0.0
m)	ESTATE MAINTENANCE	0.00	0.00	0.00	0.00		2500.0
n)	OTHERS (SPECIFY)	1000.00	0.00	1000.00	2500.00	0.00	
,	TOTAL	2219828.00	0.00	2219828.00	2554236.00	0.00	2554236.0

(PANKAJ KUMAR) ASSISTANT (FINANCE)

Shuman

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

17

(NARINDER KUMAR) FINANCE OFFICER

िल अधिकारी/Finance Officer

, मचल प्रदेश केन्द्रीय विश्वविद्यालय

Central University of Himachal Pradesh

क्मी क्षेत्र के अर्थ (H.P.) 17 15

DULE 16- ACADEMIC EXPENSES:-

ACADEMIC EXPENSES	CUR	RENT YEA	R	PREV	IOUS YEAR	
ACADEMIC EST	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
LABORATORY EXPENSES LABORATORY EXPENSES	29616.00	0.00	29616.00	1452001.00		452001.00
(CONSUMABLE PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
IN CONFERENCES ON SEMINARS/	109346.00	0.00	109346.00	387865.00	0.00	387865.00
WORKSHOTS TO VISITING	627716.00	0.00	627716.00	7086635.00	0.00	7086635.00
FACULTI/RESOURCE &	631382.00	0.00	631382.00	1206648.00	0.00	1206648.00
	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT WELFARE EXP.	1349698.00	0.00	1349698.00	0.00	0.00	0.00
ADMISSION EXPENSES	292301.00	0.00	292301.00	345428.00	0.00	345428.00
CONVOCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATIONS STIPEND/MEANS-CUM-MERIT	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLARSHIP	1288745.00	0.00	1288745.00	2583318.00	0.00	2583318.0
SUBSCRIPTION EXPENSES CONSUMABLE SPORTS	16120.00		16120.00	35966.00	0.00	35966.0
MATERIAL OF	443227.00	0.00	443227.00	756900.00	0.00	756900.0
M.PHIL/PH.D. EXPENSES		0.00	14143872.00	8944479.00	0.00	8944479.0
SCHOLARSHIP & FELLOWSHIP	14143872.00		1632532.00	0.00		0.0
REMUNERATION & HON.	1632532.00			0.00	_	0.0
JRF /SRF EXPENSES	12217.00			385485.00		385485.
ACTIVITIES EXP. (SCH16A) TOTAL	20576772.00	0.00	20576772.00	23184725.0	0.00	23184725

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE) (NARINDER KUMAR) FINANCE OFFICER

हिमापन प्रदेश केन्द्रीय विश्वविद्यातन Central University of Himachal Pradesh

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ADMINISTRATIVE AND GENERAL EXPENSES	C	URRE	NT YEAR		Amount in Rupees PREVIOUS YEAR				
ADMINISTRATIO	PLAN	NON	PLAN	TOTAL	PLAN	NON PLAN	7	JATO	
m) KITCHEN & PANTRY	0.00	(0.00	0.00	0.00	0.00		0.00	
n) MEETING EXPENSES	503740.00	1	0.00	503740.00	1389099.00 7002.00	0.00	-	1389099.00	
o) MEDICARE & DISPENSARY EXPENSES	29197.00	1	0.00	29197.00	14060627.00	0.00		7002.00	
p) OUTSOURCING OF SERVICES	17603732.00	1	0.00	17603732.00	188321.00			14060627.00	
FOURD & FUEL OF DC CET	167812.00	×	0.00	167812.00	0.00	2000	250	188321.00	
THOROGEAT & TYDING EVDENCES	0.00	/	0.00	0.00	176850.00		00	176850.00	
PERCHAPAT & ENTEDTAINMENT	76043.00	1	0.00	76043.00 667023.00	4166899.0		00.	4166899.00	
PROPHENT & TRAINING	667023.00	/	0.00	34006.00	17230.0		00.	17230.00	
THE CHARGE OF CDA FOR MDC	34006.00		0.00	4915559.00			0.00	6060172.00	
CECUDITY) EVD	4915559.00	1	0.00	112482.00			0.00	96094.00	
w) OFFICE EQUIPMENT EXPENSES /OTHERS	112482.00	1	0.00	0.00	200000000000000000000000000000000000000	Sm. 32 1	0.00	0.00	
A STREET A PHY & VIDEOCRAPHY FYPENSES	0.00		0.00			.00	0.00	0.00	
	0.00		0.00	0.00		DOMESTICAL PROPERTY.	0.00	211869.0	
y) TRANSLATION EXPENSES (NT)	0.00		0.00	0.00			0.00	880885.0	
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	0.00		0.00	0.00		C-1000-07-0-1	0.00	261016.0	
aa) UNIVERSITY FOUNDATION STONE EXP.	261016.00	1	0.00	261016.0			0.00	4044.	
bb) WEB HOSTING & DEVELOPMENT EXPENSES	0.00	-	0.00	0.0	•	4.00	2000	0	
cc) SEWERAGE CHARGES	3020.00	-	0.00	3020.0	0	0.00	0.00	- 0	
dd) MISCELLANEOUS EXPENSES	146500.00	-	0.00	146500.0	0	0.00	0.00	0	
ee) GST FEE	45000.00		0.00	. = 2 2 2 2	10	0.00	0.00		
60 RTI AUDIT FEE/EXPENSES		-	0.00		00 4876268	37.00	0.00	4876268	
TOTAL	45126989.00)	0.00	4312070713		The second second			

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE) ्वल अधिकारी/Finance Officer

(NARINDER KUMAR) FINANCE OFFICER

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh

धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

ADMINISTRATIVE AND GENERAL EXPENSES	(CURRENT YEAR		PR	REVIOUS YEAR	unt in Rupees
	PLAN	NON PLAN	TOTAL		NICONA	TOTAL
A. INFRASTRUCTURE		/				JOIAL
a) ELECTRICITY AND POWER	1563167.00	0.00	1563167.00	2585185.00	0.00	2585185.00
b) WATER CHARGES	128196.00	0.00	128196.00	79900.00	0.00	79900.00
c) INSURANCE	0.00	0.00	0.00	0.00 11000544.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	13562814.00	0.00	13562814.00	11000344.00	0.00	11000544.00
B. COMMUNICATION			20556.00	92778.00	000	
a) POSTAGE AND TELEGRAPH STATIONERY	38556.00	0.00	38556.00 115287.00	327586.00	0.00	92778.00
b) TELEPHONE, FAX AND INTERNET CHARGES	115287.00	0.00	1830036.00	1744651.00	3.00	327586.00
c) INTERNET PORT CHARGES (WI-FI USER)	1830036.00	0.00	1759676.00	2381872.00	0.00	1744651.00
d) INTERNET CONNECTIVITY CHARGES	1759676.00	0.00	1737070.00	2301072.00	0.00	2381872.00
C. OTHERS		0.00	869774.00	1141906.00	0.00	111100100
a) PRINTING AND STATIONERY (CONSUMPTION)	869774.00	0.00	0.00	0.0	0.00	1141906.00
b) TRAVELLING AND CONVEYANCE EXPENSES	0.00	0.00	0.00	0.0	0.00	00.0
(OTHERS)		0.00	2678.00	165687.0	00.0	165687.00
c) HOSPITALITY/BOARDING & LOADING	2678.00	0.00	0.00	0.0	0.00	0.00
d) AUDITORS REMUNERATION	0.00	0.00	490170.00	624799.	0.00	624799.0
e) LEGAL & PROFESSIONAL CHARGES	490170.00	0.00	0.00		00.0	0.0
THE PROPERTY OF THE PROPERTY O	0.00			388713		·
A STANDARD CONTRACTOR AND DUDLICITY	69509.00		69509.00	141714		
DEPLODICAL MACAZINES	48445.00	0.00	48445.00	141/14	.00 0.00	141/14.
			0.00		0.0	0 0
AND JOURNALS	0.00	/ 0.00	0.00	-		
i) CONSUMABLE STORES	0.00	0.00	0.00			
j) COMMISSION ONLINE APPLICATION	0.00	0.00	0.00		0.00	
k) CARRIAGE & FREIGHT INWARD	83551.00		83551.00	30523		
D HINDI RAJBHASHA PROMOTION	05551.00				Co	ontinue to next pa

(PANKAJ KUMAR)

ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE) h'

(NARINDER KUMAR) FINANCE OFFICER

्त ाधिकारी/Finance Officer

्रमानाल प्रदेश केन्द्रीय विश्वविद्यालय Contai University of Himachal Pradesh—

हमंद्राता (हि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 18 - TRANSPORTATION EXPENSES:-

PARTICULARS	CI	URRENT YEAR		Amount in Rupees PREVIOUS YEAR			
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
1. VEHICLES (OWNED BY INSTITUTION)			074250	318564.00	0.00		
a) RUNNING EXPENSES (SCH 18A)	271353.00	0.00	271353.00		0.00	318564.00	
b) REPAIRS & MAINTENANCE (SCH 18B)	74508.00	0.00	74508.00	157496.00	0.00	157496.00	
	51935.00	0.00	51935.00	53240.00	0.00	53240.00	
c) INSURANCE EXPENSES	With A STUDE SHOP TO SEE SEE	0.00	0.00	0.00	0.00	0.00	
2. VEHICLES TAKEN ON RENT/LEASE	0.00		0.00	0.00	0.00	0.00	
a) RENT/LEASE EXPENSES	0.00			10092092.00	11 02183 F00		
A STATE OF THE STA	282057.00	0.00	282057.00			10092092.00	
3. VEHICLES HIRING EXPENSES TOTAL	679853.00		679853.00	10621392.00	0.00	10621392.0	

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE) (NARINDER KUMAR) FINANCE OFFICER

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ोत्त अधिकारी/Finance Officer रिमाञ्चल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

SCHEDULE 20- FINANCE COSTS:-

PARTICULARS		CU	RRENT YEAR	PREVIOUS YEAR		
a) BANK CHARGES		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN
		0.00	0.00	TOTAL 0.00	0.00	OOO
b) OTHERS (SPECIFY)		0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00 0.00

SCHEDULE 21- OTHER EXPENSES:-

PARTICULARS	CU	RRENT YEAR	Amount in Rupee PREVIOUS YEAR			
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	0.00	0.00	0.00	0.0
c) GRANTS/SUBSIDIES TO OTHER	0.00	0.00	0.00	0.00	0.00	0.0
INSTITUTIONS/ORGANIZATIONS OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.

SCHEDULE 22: PRIOR PERIOD EXPENSES:-

n a normality a normality	C	URRENT YEAR		PREVIOUS YEAR			
PARTICULARS	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
	47979.00	0.00	47979.00	0.00	0.00	0.0	
1. ESTABLISHMENT EXPENSES	177425.00	0.00	177425.00	0.00	0.00	0.	
2. ACADEMIC EXPENSES	64374.00	0.00	64374.00	0.00	0.00	0.	
3. ADMINISTRATIVE EXPENSES	0.101	0.00	6300.00	31165.00	0.00	31165	
. TRANSPORTATION EXPENSES	6300.00		0.00	0.00	0.00	0	
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	(
	0.00	0.00				3116	
6. OTHER EXPENSES	OTAL 296078.00	0.00	296078.00	31165.00	0.00	31.	

(PANKAJ KUMAR) ASSISTANT (FINANCE)

(SANJEEV KUMAR)

ASSISTANT REGISTRAR (FINANCE) अधिकारी/Finance Officer

(NARINDER KUMAR) FINANCE OFFICER

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय Central University of Himachal Pradesh धर्मशाला (हिंग्प्रंग)/Dharamshala (H.P.)-176215

22

SCHEDULE 19- REPAIRS & MAINTENANCE:- PARTICULARS	ET AS AT	31ST MARK	PRADESH		Amount	in Rupees
PARTICULARS		-uR(JH, 2021	PREVI	OUS YEAR	OTAL
	C	URRENT YEAR		NO	NPLAN	380551.00
a) BUILDINGS	PLAN	NON PLAN	TOTAL	PLAN 1	0.00	434532.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	6229.00	0.00		680551.00 434532.00	0.00	19641.00
c) FURNITURE & FIXTURES	434532.00	0.00	434532.00	19641.00	0.00	63600.00
d) PLANT & MACHINERY	23762.00	0.00	23762.00	63600.00	0.00	528131.00
e) COMPUTERS/ OFFICE EQUIPMENTS	22701.00	0.00	22701.00	528131.00	0.00	94400.00
f) MAINTENANCE OF WEBSITE EXPENSES	273558.00	0.00	273558.00	94400.00	0.00	397973.00
	0.00	0.00	0.00	397973.00	0.00	
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	715323.00	0.00	715323.00	-	0.00	0.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00		0.00	0.00
I) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1000.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	1000.00	2.00	2219828.00
TOTAL	1476105.00	0.00	1476105.00	2219828.00	0.00	New York Control of the Control of t

(PANKAJ KUMAR) ASSISTANT (STORE)

(NARINDER KUMAR) FINANCE OFFICER

हिमाचल प्रदेश केन्द्रीय विश्वविष्णलय Central University of Himachal Pradesh धर्मशाला (हि॰प्र॰)/Dharamshala (H.P.)-1780