

MANUAL 11

SECTION 4 (1) (b) (xi)

THE BUDGET ALLOCATED TO EACH OF ITS AGENCY, INDICATING THE PARTICULARS OF ALL PLANS, PROPOSED EXPENDITURES AND REPORTS ON DISBURSEMENTS MADE;

11.1 The University has no subsidiary agency under it; No off-campus, no affiliated college. Hence the point is not Applicable on the University. Therefore budget is not allocated to agencies. However the details of Receipts & Payments, Annotated reply to Draft Separate Audit Report of CAG of India on the Accounts of CUPB, and Balance Sheet can be accessed by all in Financial Report of the year available at http://www.cup.edu.in/annual_financial_report.php.

11.2 The total funding received from UGC & other GOI Agency is mentioned in Receipts & Payments Sheet of the Financial Report of University.

During routine academic & administrative work, the budget is proposed by the HoDs/Section Incharges based on their requirement which is then evaluated and approved by competent authority. The compiled budgetary report of anticipatory expenditure and all other expenditure is finally submitted to Statutory Bodies i.e. Finance Committee and Executive Council for consideration and approval.

The budget and balance of each year are available in Finance Committee Minutes online at http://www.cup.edu.in/fc_meeting_minutes.php

The approvals of Executive Council is available in Minutes of Executive Council Meetings available at http://www.cup.edu.in/ec_meeting_minutes.php

The Finance Report includes following items: Receipts and Payment Sheet, Balance Sheet, Income and Expenditure Sheet, Schedule 1 - Campus / Capital Fund, Schedule 2 - Designated / Earmarked / Endowment Fund, Schedule 3- Current Liabilities & Provisions, Schedule 3A – Sponsored Projects, Schedule 3c – Utilized Grants from UGC / GOI, Schedule 4 – Depreciation for the Year, Schedule 5 Investment from earmarked / Endowment Funds, Schedule 6 – Investments Other, Schedule 7 – Current Assets, Schedule 8 – Loan, Advances, and Deposits, Schedule 9 – Academic Receipts, Schedule 10 – Grants / Subsidies, Schedule 11 – Income from Investments, Schedule 12 – Interest Earned, Schedule 13 – Other Income, Schedule 14 – Prior Period Income, Schedule 15 – Establishment Expenses, Schedule 16 – Academic Expenses, Schedule 17 – Administrative & General Expenses, Schedule 18 – Transportation Expenses, Schedule 19 – Repair & Maintenance, Schedule 20 – Finance Costs, Schedule 21 – Other Expenses, Schedule 22 – Prior Period Items, Schedule 23 – Significant Accounting Policies, Schedule 24 – Contingent Liabilities, and Notes to Accounts.

The Financial Report of the University dually approved by the University Statutory Bodies and Parliament is available on The University Website on http://www.cup.edu.in/publications/annual_reports/financial_report/Published%20AFR%202018-19.PDF

11.3 The Foreign and Domestic Tours Budget Expenditure from recurring budget received from UGC. The details of Grants received from UGC is mentioned in Annual Financial Report available on http://www.cup.edu.in/annual_financial_report.php

11.4 Foreign and domestic Tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the heads of the Department: Not Applicable

However, The information on expenditure on Travelling is mentioned under TA/DA Head under Schedule 17- 'Administrative and General Expenditure' of Annual Finance Report available on http://www.cup.edu.in/annual_financial_report.php

Ledger of TD/DA to members of University Staff is enclosed in Annexure 11 A.

11.5 Information Related to Procurement

(A) Notices, Tenders, Enquiries, and Corrigenda - http://www.cup.edu.in/tender_eoi.php

(B) Details of the bids awarded comprising of the names of suppliers of goods and services being procured - http://www.cup.edu.in/tender_archives.php

(C) The works contracts conducted & the rate at which such procurement or works contract is to be executed- List of Purchase Order issued by Procurement department is enclosed in Module 17 - Annexure 17 B. List of Tender, LOA Documents are available on http://www.cup.edu.in/tender_archives.php. The University follows the guidelines of GOI and conducts maximum procurement through Government E-Marketplace (GEM) & GOI e-Procurement Portal

(D) The University follows the guidelines of GOI and conducts maximum procurement through Government E-Marketplace (GEM) & GOI e-Procurement Portal

11.6 CAG & PAC Paras and the Action Taken Report are available on Module 17- Annexure 17 C

Central University of Punjab(2019-20)
City Campus, Mansa Road, Bathinda Punjab

H) Travelling and Conveyance Expenses(Staff)
Ledger Account

17

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
10-4-2019	Cr Driver-I Darshan Singh Creditor	Journal				
11-4-2019	Cr Prof. Tarun Arora	Journal	115	330.00		330.00 Dr
	Cr Dr. Jagdeep Singh	Journal	119	7,110.00		7,440.00 Dr
16-4-2019	Cr DR TARUN ARORA Creditor	Journal	118	2,300.00		9,740.00 Dr
30-4-2019	Cr Ta/da Payable	Journal	176	13,830.00		23,570.00 Dr
2-5-2019	Cr Ta/da Payable	Journal	2035	29,985.00		53,555.00 Dr
7-5-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	2030	3,031.00		56,586.00 Dr
8-5-2019	Cr Dr. Satwinder Singh Creditor	Journal	3110	1,061.00		57,647.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3154	6,656.00		64,303.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3159	5,857.00		70,160.00 Dr
14-5-2019	Cr Ta/da Payable	Journal	3162	5,905.00		76,065.00 Dr
16-5-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3224	2,795.00		78,860.00 Dr
17-5-2019	Cr MR. BHUPINDER SINGH Creditor	Journal	3263	6,230.00		85,090.00 Dr
23-5-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3271	5,335.00		90,425.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3322	500.00		90,925.00 Dr
24-5-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3323	7,056.00		97,981.00 Dr
29-5-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3338	500.00		98,481.00 Dr
4-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3372	5,750.00		1,04,231.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3424	1,618.00		1,05,849.00 Dr
7-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3425	2,991.00		1,08,840.00 Dr
	Cr Golden Roadlines (Regd.) Creditor	Journal	3481	8,450.00		1,17,290.00 Dr
12-6-2019	Cr Kuldeep Singh Project Creditor	Journal	3486	5,094.00		1,22,384.00 Dr
17-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3525	15,372.00		1,37,756.00 Dr
19-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3555	2,950.00		1,40,706.00 Dr
21-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3582	8,259.00		1,48,965.00 Dr
25-6-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3603	1,850.00		1,50,815.00 Dr
5-7-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3622	2,812.00		1,53,627.00 Dr
20-7-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3719	888.00		1,54,515.00 Dr
26-7-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3806	1,065.00		1,55,580.00 Dr
30-7-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3889	1,205.00		1,56,785.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3917	1,125.00		1,57,910.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	3923	15,460.00		1,73,370.00 Dr
7-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4001	3,900.00		1,77,270.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4002	3,428.00		1,80,698.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4003	3,786.00		1,84,484.00 Dr
8-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4009	2,310.00		1,86,794.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4010	900.00		1,87,694.00 Dr
16-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4091	1,500.00		1,89,194.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4095	4,550.00		1,93,744.00 Dr
17-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4105	672.00		1,94,416.00 Dr
26-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4189	24,121.00		2,18,537.00 Dr
	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4190	23,346.00		2,41,883.00 Dr
30-8-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4244	7,020.00		2,48,903.00 Dr
4-9-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4264	5,860.00		2,54,763.00 Dr
9-9-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4295	4,986.00		2,59,749.00 Dr
11-9-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4309	2,650.00		2,62,399.00 Dr
25-9-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4399	3,350.00		2,65,749.00 Dr
26-9-2019	Cr Profit & Loss A/c	Journal	4406	8,230.00		2,73,979.00 Dr
	Cr Profit & Loss A/c	Journal	4407	1,000.00		2,74,979.00 Dr
28-9-2019	Cr Profit & Loss A/c	Journal	4422	6,210.00		2,81,189.00 Dr
	Cr Profit & Loss A/c	Journal	4423	1,261.00		2,82,450.00 Dr
3-10-2019	Cr Profit & Loss A/c	Journal	4470	3,228.00		2,85,678.00 Dr
	Carried Over			2,85,678.00		

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,85,678.00		
5-10-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4505	7,020.00		2,92,698.00 Dr
	Cr Profit & Loss A/c	Journal	4507	900.00		2,93,598.00 Dr
	Cr Profit & Loss A/c	Journal	4514	10,546.00		3,04,144.00 Dr
9-10-2019	Cr Profit & Loss A/c	Journal	4529	800.00		3,04,944.00 Dr
	Cr Profit & Loss A/c	Journal	4530	7,177.00		3,12,121.00 Dr
10-10-2019	Cr Profit & Loss A/c	Journal	4540	850.00		3,12,971.00 Dr
	Cr Profit & Loss A/c	Journal	4541	1,350.00		3,14,321.00 Dr
14-10-2019	Cr Profit & Loss A/c	Journal	4575	8,535.00		3,22,856.00 Dr
	Cr Profit & Loss A/c	Journal	4577	6,900.00		3,29,756.00 Dr
15-10-2019	Cr Profit & Loss A/c	Journal	4583	1,569.00		3,31,325.00 Dr
	Cr Profit & Loss A/c	Journal	4585	1,825.00		3,33,150.00 Dr
16-10-2019	Cr H) Travelling and Conveyance Expenses(Staff)	Journal	4593	9,120.00	9,120.00	3,33,150.00 Dr
17-10-2019	Cr Profit & Loss A/c	Journal	4598	5,400.00		3,38,550.00 Dr
18-10-2019	Cr Profit & Loss A/c	Journal	4607	1,010.00		3,39,560.00 Dr
1-11-2019	Cr Travelling & Conveyance Exps Payable (Staff)	Journal	4687	4,050.00		3,43,610.00 Dr
2-11-2019	Cr Profit & Loss A/c	Journal	4696	845.00		3,44,455.00 Dr
4-11-2019	Cr H) Travelling and Conveyance Expenses(Staff)	Journal	4698	5,560.00	5,560.00	3,44,455.00 Dr
5-11-2019	Cr Profit & Loss A/c	Journal	4714	900.00		3,45,355.00 Dr
6-11-2019	Cr DALJIT SINGH Creditor	Journal	4720	10,281.00		3,55,636.00 Dr
	Cr Profit & Loss A/c	Journal	4722	5,351.00		3,60,987.00 Dr
7-11-2019	Cr Profit & Loss A/c	Journal	4746	8,842.00		3,69,829.00 Dr
14-11-2019	Cr Profit & Loss A/c	Journal	4780	2,850.00		3,72,679.00 Dr
15-11-2019	Cr Profit & Loss A/c	Journal	4605	1,766.00		3,74,445.00 Dr
17-11-2019	Cr Profit & Loss A/c	Journal	4805	800.00		3,75,245.00 Dr
	Cr Profit & Loss A/c	Journal	4807	400.00		3,75,645.00 Dr
	Cr Advance to Dr. Sunil Mittal	Journal	4586(1)	8,180.00		3,83,825.00 Dr
19-11-2019	Cr Profit & Loss A/c	Journal	4813	7,218.00		3,91,043.00 Dr
25-11-2019	Cr Profit & Loss A/c	Journal	4823	1,500.00		3,92,543.00 Dr
26-11-2019	Cr Profit & Loss A/c	Journal	4841	1,370.00		3,93,913.00 Dr
28-11-2019	Cr Profit & Loss A/c	Journal	4851	1,023.00		3,94,936.00 Dr
5-12-2019	Cr Profit & Loss A/c	Journal	4875	1,320.00		3,96,256.00 Dr
	Cr Profit & Loss A/c	Journal	4908	4,550.00		4,00,806.00 Dr
7-12-2019	Cr DALJIT SINGH Creditor	Journal	4909	2,200.00		4,03,006.00 Dr
17-12-2019	Cr Profit & Loss A/c	Journal	4937	7,561.00		4,10,567.00 Dr
18-12-2019	Cr Profit & Loss A/c	Journal	5000	800.00		4,11,367.00 Dr
	Cr Profit & Loss A/c	Journal	5011	6,783.00		4,18,150.00 Dr
19-12-2019	Cr Profit & Loss A/c	Journal	5015	5,600.00		4,23,750.00 Dr
20-12-2019	Cr Profit & Loss A/c	Journal	5020	900.00		4,24,650.00 Dr
23-12-2019	Cr Profit & Loss A/c	Journal	5033	11,155.00		4,35,805.00 Dr
24-12-2019	Cr Profit & Loss A/c	Journal	5044	1,705.00		4,37,510.00 Dr
26-12-2019	Cr Profit & Loss A/c	Journal	5058	2,782.00		4,40,292.00 Dr
	Cr Profit & Loss A/c	Journal	5060	8,470.00		4,48,762.00 Dr
28-12-2019	Cr H) Travelling and Conveyance Expenses(Staff)	Journal	5064	6,418.00		4,55,180.00 Dr
1-1-2020	Cr Profit & Loss A/c	Journal	5084	44,370.00	44,370.00	4,55,180.00 Dr
3-1-2020	Cr Profit & Loss A/c	Journal	6003	2,160.00		4,57,340.00 Dr
7-1-2020	Cr Profit & Loss A/c	Journal	5112	5,273.00		4,62,613.00 Dr
	Cr Profit & Loss A/c	Journal	5125	5,820.00		4,68,433.00 Dr
	Cr Profit & Loss A/c	Journal	5128	3,150.00		4,71,583.00 Dr
13-1-2020	Cr Profit & Loss A/c	Journal	5135	6,894.00		4,78,477.00 Dr
21-1-2020	Cr Profit & Loss A/c	Journal	5172	8,695.00		4,87,172.00 Dr
23-1-2020	Cr Profit & Loss A/c	Journal	5207	4,592.00		4,91,764.00 Dr
	Cr Profit & Loss A/c	Journal	5228	2,350.00		4,94,114.00 Dr
30-1-2020	Cr Profit & Loss A/c	Journal	5230	3,328.00		4,97,442.00 Dr
31-1-2020	Cr Profit & Loss A/c	Journal	5252	3,350.00		5,00,792.00 Dr
	Cr Profit & Loss A/c	Journal	5260	2,683.00		5,03,475.00 Dr
	Cr Profit & Loss A/c	Journal	5157	1,215.00		5,04,690.00 Dr
	Carried Over			5,63,740.00	59,050.00	

Central University of Punjab(2019-20)

H) Travelling and Conveyance Expenses(Staff) Ledger Account : 1-Apr-2019 to 31-Mar-2020

16

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,63,740.00	59,050.00	
1-2-2020	Cr Profit & Loss A/c	Journal				
7-2-2020	Cr Membership Contri. to Educational Bodies	Journal	5270	2,616.00		5,07,306.00 Dr
	Cr Profit & Loss A/c	Journal	5311	6,000.00	6,000.00	5,07,306.00 Dr
10-2-2020	Cr Profit & Loss A/c	Journal	5312	13,500.00		5,20,806.00 Dr
	Cr Profit & Loss A/c	Journal	5318	6,216.00		5,27,022.00 Dr
	Cr Profit & Loss A/c	Journal	5319	6,805.00		5,33,827.00 Dr
12-2-2020	Cr Profit & Loss A/c	Journal	5320	2,226.00		5,36,053.00 Dr
	Cr Profit & Loss A/c	Journal	5335	10,690.00		5,46,743.00 Dr
13-2-2020	Cr Profit & Loss A/c	Journal	5338	13,115.00		5,59,858.00 Dr
15-2-2020	Cr Profit & Loss A/c	Journal	4742	10,526.00		5,70,384.00 Dr
	Cr Profit & Loss A/c	Journal	5361	1,100.00		5,71,484.00 Dr
18-2-2020	Cr Profit & Loss A/c	Journal	5362	11,208.00		5,82,692.00 Dr
20-2-2020	Cr Profit & Loss A/c	Journal	5377	4,690.00		5,87,382.00 Dr
25-2-2020	Cr Profit & Loss A/c	Journal	5401	3,600.00		5,90,982.00 Dr
26-2-2020	Cr Profit & Loss A/c	Journal	5417	900.00		5,91,882.00 Dr
2-3-2020	Cr Profit & Loss A/c	Journal	5432	3,450.00		5,95,332.00 Dr
13-3-2020	Cr Profit & Loss A/c	Journal	5459	1,420.00		5,96,752.00 Dr
	Cr Profit & Loss A/c	Journal	5526	8,783.00		6,05,535.00 Dr
20-3-2020	Cr Profit & Loss A/c	Journal	5531	4,500.00		6,10,035.00 Dr
	Dr PNB 3077	Receipt	5635	500.00		6,10,535.00 Dr
31-3-2020	Cr Profit & Loss A/c	Journal	5411(3)		900.00	6,09,635.00 Dr
	Cr Profit & Loss A/c	Journal	5701	2,850.00		6,12,485.00 Dr
			5703	432.00		6,12,917.00 Dr
	Dr Closing Balance			6,78,867.00	65,950.00	
					6,12,917.00	
				6,78,867.00	6,78,867.00	

20

Central University of Punjab(2018-19)
Mansa Road, Bathinda

TA/DA to Members of University Staff
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
			2E		820.00
1-4-2018	Dr Advance to Dr.Jagdeep Singh	J.V.2018-19	433	1,061.00	
2-4-2018	Cr MR. DARSHAN SINGH(DRIVER)	J.V.2018-19	170	6,156.00	
11-4-2018	Cr Dr Amandeep Kaur Creditor	J.V.2017-18	176	560.00	
12-4-2018	Cr MR. HARVINDER SINGH, Creditors	J.V.2018-19	66	3,961.00	
13-4-2018	Cr Gaurav Tandon, Crditor	J.V.2018-19	98	4,548.00	
	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	405	300.00	
17-4-2018	Cr Dr Gagandeep Singh, Creditors	J.V.2018-19	127	174.00	
19-4-2018	Cr MR. DARSHAN SINGH(DRIVER)	J.V.2018-19	217	2,430.00	
2-5-2018	Cr Er Puneet Creditor	J.V.2018-19	219	3,632.00	
	Cr Dr Mahesh Kulharia Creditor	J.V.2018-19	415	310.00	
	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	392	280.00	
4-5-2018	Cr Darshan Singh Creditor	J.V.2018-19	483	529.00	
11-5-2018	Cr MR. DARSHAN SINGH(DRIVER)	J.V.2018-19	355	21,837.00	
14-5-2018	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	360	2,185.00	
	Cr Er Puneet Creditor	J.V.2018-19	362	300.00	
	Cr Er. Prem Sagar Creditor	J.V.2018-19	485	6,163.00	
	Cr Dr. Tarun Arora, Creditors	J.V.2018-19	556	1,295.00	
28-5-2018	Cr Arun Kumar(LDC) Creditor	J.V.2018-19	556	28,834.00	
	Cr Ravi Shankar Kumar Jrf Proj Creditor	J.V.2018-19	gp-68(3) 562	4,470.00	
30-5-2018	Cr M/S GOLDEN ROAD LINES, Bti, Creditors	J.V.2018-19	598	892.00	
2-6-2018	Cr Dr KP Singh, CREDITORS	J.V.2018-19	640	10,125.00	
5-6-2018	Cr MR. RAJESH TIWARI, Creditors	J.V.2018-19	681	2,300.00	
8-6-2018	Cr DR.R.K.KOHLI, Creditors	J.V.2018-19	744	13,801.00	
15-6-2018	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	795	1,995.00	
18-6-2018	Cr Er Puneet Creditor	J.V.2018-19	812	1,034.00	
19-6-2018	Cr Mukesh Kumar AR Credior	J.V.2018-19	825	11,649.00	
20-6-2018	Cr Dr. Tarun Arora, Creditors	J.V.2018-19	934	7,331.00	
26-6-2018	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	936	510.00	
	Cr Er. Prem Sagar Creditor	J.V.2018-19	1015	12,588.00	
27-6-2018	Cr Prof V.K Garg, Creditors	J.V.2018-19	953	4,800.00	
9-6-2018	Cr Indian National Academic, Delhi	J.V.2018-19	72	3,237.00	
30-6-2018	Cr ADV TO DR. DEEPAK KUMAR, ASSST. PROF.	R.V.2018-19	973	4,170.00	
3-7-2018	Cr Gaurav Tandon, Crditor	J.V.2018-19	1137	8,715.00	
	Cr Sh. Kanwal Pal Singh Mundra, Creditors	J.V.2018-19	1003	11,755.00	
6-7-2018	Cr Dr. Tarun Arora, Creditors	J.V.2018-19	1005	223.00	
	Cr Darshan Singh Creditor	J.V.2018-19	1007	4,700.00	
	Cr Dr Amandeep Kaur Creditor	J.V.2018-19	1117	3,225.00	
13-7-2018	Cr Dr Satwinder Singh Marwaha Crditor	J.V.2018-19	1121	6,033.00	
	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	1158	3,785.00	
18-7-2018	Cr Er Puneet Creditor	J.V.2018-19	1162	8,044.00	
	Cr Dr. Tarun Arora, Creditors	J.V.2018-19	1211	795.00	
24-7-2018	Cr Mr. Lakhwinder Singh, Creditor	J.V.2018-19	1243	4,915.00	
26-7-2018	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	1245	4,264.00	
	Cr Er Puneet Creditor	J.V.2018-19	1433	3,850.00	
27-7-2018	Cr DR.R.K.KOHLI, Creditors	J.V.2018-19	1273	11,537.00	
30-7-2018	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	1280	560.00	
	Cr Mr Rohit Rastogi, Creditors	J.V.2018-19	1282	590.00	
31-7-2018	Cr Er. Prem Sagar Creditor	J.V.2018-19	1316	300.00	
3-8-2018	Cr Dr Gagandeep Singh, Creditors	J.V.2018-19	1351	3,240.00	
8-8-2018	Cr DR M.S DHANYA, Creditor	J.V.2018-19	1435	199.00	
13-8-2018	Cr Darshan Singh Creditor	J.V.2018-19		2,40,187.00	820.00

Carried Over

continued ...

Central University of Punjab(2018-19)
TAVDA to Members of University Staff Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,592.00	820.00
20-3-2019	Cr Darshan Singh Creditor	J.V.2018-19	4059	68.00	
27-3-2019	Cr Dr.Jagdeep Singh, Creditor	J.V.2018-19	4124	2,746.00	
29-3-2019	Cr CUPB DRIVER 1(MR. DARSHAN SINGH)	J.V.2018-19	4154	2,679.00	
30-3-2019	Cr Mr.Kannan P, Creditors	J.V.2018-19	4241	18,754.00	
				<u>5,73,839.00</u>	820.00
					<u>5,73,019.00</u>
				<u>5,73,839.00</u>	<u>5,73,839.00</u>
Dr	Closing Balance				