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 5Investment 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



e Particulars Vch Type			
9 Ca at	Vch No.	B 11:	Page
9 Cr Prof. Tarun Arora Journal		Debit	Credit Balance
Cr. D. Farun Arora Journal	115	330.00	330.00 D
9 Cr. Daydeep Singh Journal	119	7,110.00	7,440.00 Di
9 Cr Ta/da Payable Journal	118	2,300.00	9,740.00 Dr
9 Cr. Talda Payable Journal	176	13,830.00	23,570.00 Dr
9 Cr Ta/da Payable Journal	2035	29,985.00	53,555.00 Dr
9 Cr Traveling & Conveyance Exps Payable (Staff) Journal 9 Cr Dr Saburdae Staff Journal	2030	3,031.00	• • • • • • • • • • • • • • • • • • •
	3110	1,061.00	56,586.00 Dr
	3154	6,656.00	57,647.00 Dr
Cr Traveling & Conveyance Exps Payable (Staff) Journal 9 Cr Travelong & Conveyance Exps Payable (Staff) Journal	3159	5,857.00	64,303.00 Dr
9 Cr Ta/da Payable Journal	3162	5,905.00	70,160.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal 9 Cr MR BULINING FOR A STATE OF THE ST	3224		76,065.00 Dr
9 Cr MR. BHUPINDER SINGH Creditor Journal 9 Cr Transling & Conveyance Exps Payable (Staff) Journal	3263	2,795.00	78,860.00 Dr
9 Cr Traveling & Conveyance Exps Payable (Staff) Journal	3271	6,230.00	85,090.00 Dr
Cr. Tenulia e Conveyance Exps Payable (Staff) Journal	3322	5,335.00	90,425.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	3323	500.00	90,925.00 Dr
	3338	7,056.00	97,981.00 Dr
	3372	500.00	98,481.00 Dr
Travelling & Conveyance Exist Payable (Staff)	3424	5,750.00	1,04,231.00 Dr
	3425	1,618.00	1,05,849.00 Dr
Travelling & Conveyance Exps Payable (Staff) Journal		2,991.00	1,08,840.00 Dr
Golden Roadlines (Regd.) Creditor Journal	3481	8,450.00	1,17,290.00 Dr
S C Kuldeen Singh Droiget Condition	3486	5,094.00	1,22,384.00 Dr
9 CF Travelling & Convoluence Expe Double (Class)	3525	15,372.00	1,37,756.00 Dr
S C [[RVelling & Conveyance Evne Daumble (Class)	3555	2,950.00	1,40,706.00 Dr
9 CF Travelling & Conveyance Evne Daughlo (Staff) Lournal	3582	8,259.00	1,48,965.00 Dr
9 CF Travelling & Conveyance Fros Payable (Staff) Louisman	3603	1,850.00	1,50,815.00 Dr
9 CF Travelling & Conveyance Frns Pavable (Staff) Journal	3622	2,812.00	1,53,627.00 Dr
9 CF Travelling & Conveyance From Parable (Staff) Lournal	3719	888.00	1,54,515.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	3806	1,065.00	1,55,580.00 Dr
9 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
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	3923	15,460.00	1,73,370.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	4001	3,900.00	1,77,270.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	4002 4003	3,428.00	1,80,698.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal		3,786.00	1,84,484.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	4009 4010	2,310.00	1,86,794.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4091	900.00	1,87,694.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	4095	1,500.00	1,89,194.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4105	4,550.00	1,93,744.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4189	672.00	1,94,416.00 Dr
Cr Travelling & Conveyance Exps Payable (Staff) Journal	4190	24,121.00	2,18,537.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4244	23,346.00	2,41,883.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4264	7,020.00 5,860.00	2,48,903.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4295	4,986.00	2,54,763.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4309	2,650.00	2,59,749.00 Dr
9 Cr Travelling & Conveyance Exps Payable (Staff) Journal	4399	3,350.00	2,62,399.00 Dr
9 Cr Profit & Loss A/c Journal	4406	8,230.00	2,65,749.00 Dr 2,73,979.00 Dr
Cr Profit & Loss A/c Journal	4407	1,000.00	2,73,979.00 Dr 2,74,979.00 Dr
9 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
9 Cr Profit & Loss A/c Journal	4470	3,228.00	2,85,678.00 Dr
Carried Over		,85,678.00	
Cai.i.ca C10i	۷.	,, - ,	

continued ...

Central University of Punjab(2019-20) H) Traveiling and Conveyance Expenses(Staff) Le	idger Account : 1: A	as 2010 to 21 Mas	2020	Page 2
Date Particulars Vch Type	Vch No.	Debit	Credit	Balance
Brought Forward		2,85,678.00	and the state of the same and the same of	
5-10-2019 Cr Traveling & Conveyance Exps Payable (Staff) Journal	4505	7 020 00		0.00.609.00.5
Cr Profit & Loss A/c Journal	4507	7,020.00 900.00		2,92,698.00 Dr 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
Cr Profit & Loss Ala Journal	4540	850.00		3,12,971.00 Dr
14-10-2019 Cr Profit & Loss A/c Journal	4541 4575	1,350.00		3,14,321.00 Dr
Cr Profit & Loss A/o lournel	4575 4577	8,535.00 6,900.00		3,22,856.00 Dr
15-10-2019 Cr Profit & Loss A/c Journal	4583	1,569.00		3,29,756.00 Dr
Cr Profit & Loss A/c Journal	4585	1,825.00		3,31,325.00 Dr
16-10-2019 Cr H) Travelling and Conveyance Expenses (Staff) Journal 17-10-2019 Cr Profit & Loss A/c Journal	4593	9,120.00	9,120.00	3,33,150.00 Dr
10-10-2014 Cr Description	4598	5,400.00	0,120.00	3,33,150.00 Dr 3,38,550.00 Dr
1-11-2019 Cr Travelling & Conveyance Free Payable (Stelling Lovernor)	4607	1,010.00		3,39,560.00 Dr
2 1 1 20 19 Cr Profit & Lose A/o	4687	4,050.00		3,43,610.00 Dr
4-11-2019 Cr H) Travelling and Conveyance Freenency (Staff)	4696	845.00		3,44,455.00 Dr
or 1-2019 Cf Profit & Lose Ma January	4698	5,560.00	5,560.00	3,44,455.00 Dr
0-11-2019 Cr DALJIT SINGH Creditor Journal	4714 4720	900.00		3,45,355.00
7-11-2010 Cr Profit & Loss A/c Journal	4722	10,281.00		3,55,636.00 √r
7-11-2019 Cr Profit & Loss A/c Journal	4746	5,351.00 8,842.00		3,60,987.00 Dr
14-11-2019 Cr Profit & Loss A/c Journal 15-11-2019 Cr Profit & Loss A/c Journal 17-11-2019 Cr Profit & Loss A/c Journal	4780	2,850.00		3,69,829.00 Dr
	4605	1,766.00		3,72,679.00 Dr
	4805	800.00		3,74,445.00 Dr
Cr Adam	4807	400.00		3,75,245.00 Dr
Cr Profit & Loss A/s	4586(1)	8,180.00		3,75,645.00 Dr
19-11-2019 Cr Profit & Loss A/a	4813	7,218.00		3,83,825.00 Dr 3,91,043.00 Dr
20-11-2019 Of Profit & Lose A/a	4823	1,500.00		3,92,543.00 Dr
20-11-2019 Of Profit & Lose A/a	4841	1,370.00		3,93,913.00 Dr
20-11-2019 Cr Profit & Loss Alo	4851	1,023.00		3,94,936.00 Dr
3-12-2019 Cr Profit & Loss A/c Journal	4875	1,320.00		3,96,256.00 Dr
Cr Profit & Loss A/o Lours	4908	4,550.00		4,00,806.00 Dr
7-12-2019 CF DAI JIT SINGH Craditor James	4909 4937	2,200.00		4,03,006.00 Dr
17-12-2019 Ur Profit & Loss A/a	5000	7,561.00		4,10,567.00 Dr
18-12-2019 Cr Profit & Loss A/c Journal	5011	800.00		4,11,367.00 Dr
Cr Profit & Loss A/c Journal	5015	6,783.00		4,18,150.00 Dr
19-12-2019 Cr Profit & Loss A/c Journal	5020	5,600.00		4,23,750.0° or
20-12-2019 Cr Profit & Loss A/c Journal	5033	900.00		4,24,650.0
23-12-2019 Cr Profit & Loss A/c Journal 24-12-2019 Cr Profit & Loss A/c Journal 26-12-2019 Cr Profit & Loss A/c Journal	5044	11,155.00		4,35,805.00 Dr
	5058	1,705.00		4,37,510.00 Dr
	5060	2,782.00		4,40,292.00 Dr
20-12-2019 Cr Hitravelling and Communication Expenses (Co.46	5064	8,470.00 6,418.00		4,48,762.00 Dr
Profit & Lose Ma	5084	44,370.00		4,55,180.00 Dr
o 1-2020 Of Profit & Loss A/a Land.	6003	2,160.00	44,370.00	4,55,180.00 Dr
	5112	5,273.00		4,57,340.00 Dr
	5125	5,820.00		4,62,613.00 Dr
Cr Profit & Long At	5128	3,150.00		4,68,433.00 Dr
10-1-2020 (if Profit 9 I am A	5135	6,894.00		4,71,583.00 Dr
- 1 2020 CF Profit 8 Lana At	5172	8,695.00		4,78,477.00 Dr
Profit & Loss A/c Journal	5207	4,592.00		4,87,172.00 Dr
Ul Protit 8 Lana Av	5228	2,350.00		4,91,764.00 Dr
TEUZU LI Drofit o I	5230	3,328.00		4,94,114.00 Dr
Profit & Loss A/c Journal	5252	3,350.00		4,97,442.00 Dr
Cr Profit & Loss A/c Journal	5260	2,683.00		5,00,792.00 Dr
Carried Over	5157	1,215.00		5,03,475.00 Dr
3101		5,63,740.00	3	5,04,690.00 Dr
No. That is	_	0,00,740.00	59,050.00	

Central Univ	/ersity of Punjab(201					
Date	and Conveyance Exp	9-20) enses(Staff) Ledger Account : 1-Apr Vch No.			16
	Brough	сп туре	Vch No.	-2019 to 31-Mar-	2020	Page 3
1000	Brought Forward	rd	VOITINO.	Debit	Credit	Balance
7-2-2020 Cr	Profit & Loss A/c Membership Contri to Educational Bodies	Journal		5,63,740.00	59,050.00	
C	Control to Educational Bodies	Journal Journal	5270 5311	2,616.00		5,07,306.00 Dr
Cr	Profit & Loss A/c	Journal	5312	6,000.00 13,500.00	6,000.00	5,07,306.00 Dr 5,20,806.00 Dr
Cr 12-2-2020 Cr	Profit & Loss A/c Profit & Loss A/c Profit & Loss A/c	Journal Journal	5318 5319	6,216.00 6,805.00		5,27,022.00 Dr
13-2-2020 Cr	Profit & Loss A/c	Journal Journal	5320 5335	2,226.00 10,690.00		5,33,827.00 Dr 5,36,053.00 Dr
15-2-2020 Cr	Profit & Loss A/c	Journal	5338 4742	13,115.00		5,46,743.00 Dr 5,59,858.00 Dr
18-2-2020 Cr	Drafti & Loss A/c	Journal Journal	5361	10,526.00 1,100.00		5,70,384.00 Dr 5,71,484.00 Dr
20-2-2020 Cr 25-2-2020 Cr	Profit & Loss A/c	Journal Journal	5362 5377	11,208.00 4,690.00		5,82,692.00 Dr
26-2-2020 Cr	Profit & Loss A/c	Journal	5401 5417	3,600.00		5,87,382.00 Dr 5,90,982.00 Dr
2-3-2020 Cr 13-3-2020 Cr	Profit & Loss A/c Profit & Loss A/c Profit & Loss A/c	Journal Journal	5432	900.00 3,450.00		5,91,882.00 Dr 5,95,332.00 Dr
Cr	Profit & Loss A/c	Journal Journal	5459 5526	1,420.00 8,783.00		5,96,752.00 Di
Dr	PNP 2077	Journal	5531 5635	4,500.00		6,05,535.00 Di 6,10,035.00 Di
31-3-2020 Cr	Profit & Loss A/c	Receipt Journal	5411(3) 5701	500.00	900.00	6,10,535.00 Di 6,09,635.00 Di
Oi.	Profit & Loss A/c	Journal	5703	2,850.00 432.00		6,12,485.00 Di
Dr	Closing Balan	Ce		6,78,867.00	65,950.00	6,12,917.00 Dr
				6,78,867.00	6,12,917.00 6,78,867.00	

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

					1	o 31-Mar-20 P <u>age</u>
					Debit	Crec
		- Villago	Vch Type	Vch No.	Deni	820.0
Date		Particulars		2E		
1-4-2018	Dr	Advance to Dr.Jagdeep Singh	J.V.2018-19	433	1,061.00	
			J.V.2018-19	170	6,156.00	
			J.V 2017-18	176	560.00	
40 4 2019	C_r	MD HARVINDER CITY	J.V.2018-19	66	3,961.00	
			J.V.2018-19	98	4,548.00	
	\sim	Dr Janneel Silinii Alamini	J.V.2018-19	405	300.00	
47 4 0010	\sim r	D. Cagandeep Sillyll, Cleditors	J.V.2018-19	127	174.00	
40 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	
2-3-2010	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 2010	C	Darshan Singh Creditor	J.V.2018-19	483	529.00	
4-5-2010	C	MR. DARSHAN SINGH(DRIVER)	J.V.2018-19	355	21,837.00	
11-0-2010	C-	Dr. Landson Singh, Creditor	J.V.2018-19		2,185.00	
14-5-2018	Cr C-	Dr.Jagdeep Singh, Creditor Er Puneet Creditor	J.V.2018-19	360 363	300.00	
	Cr	Er Puneet Creditor	J.V.2018-19	362	6,163.00	
	Cr	Er. Prem Sagar Creditor	J.V.2018-19	485	1,295.00	
	Cr	Dr. Tarun Arora, Creditors	J.V.2018-19	556	28,834.00	
28-5-2018	Cr	Arun Kumar (LDC) Creditor		gp-68(3)	4,470.00	
	Cr	Ravi Shankar Kumar Jrf Proj Creditor		562	892.00	
30-5-2018	Cr	M/S GOLDEN ROAD LINES, Bti, Creditors	J.V.2018-19	598	10,125.00	
2-6-2018	Cr	Dr KP Singh, CREDITORS	J.V.2018-19	640	2,300.00	
5-6-2018	Cr	MR. RAJESH TIWARI, Creditors	J.V.2018-19	681	13,801.00	
8-6-2018	Cr	DR.R.K.KOHLI, Creditors	J.V.2018-19	744	1,995.00	
15-6-2018	Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	795	1,034.00	
18-6-2018	Cr	Er Puneet Creditor	J.V.2018-19	812	11,649.00	
19-6-2018	Cr	Mukesh Kumar AR Credior	J.V.2018-19	825	7,331.00	
20-6-2018	Cr	Dr. Tarun Arora, Creditors	J.V.2018-19	934	510.00	
26-6-2018 <i>*</i>	Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	936	12,588.00	
	Cr	Er. Prem Sagar Creditor	J.V.2018-19	1015	4,800.00	
27-6-2018	Cr	Prof V.K Garg, Creditors	J.V.2018-19	953	3,237.00	
9-6-2018	Cr	Indian National Academic, Delhi		72	4,170.00	
30-6-2018	Cr	ADV TO DR. DEEPAK KUMAR, ASSTT. PROF.	J.V.2018-19	973		
3-7-2018	Cr	Gauray 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 3,225.00	
	Cr	Dr Amandeep Kaur Creditor		1117		
13-7-2018	Cr	Dr Satwinder Singh Marwaha Crditor	J.V.2018-19	1121	6,033.00 3,785.00	
	Cr	Dr. Jagdeep Singil, Cleditor	J.V.2018-19	1158	3,785.00	
40 7 2010	Cr	Er Duneet Creditor	J.V.2018-19	1162	8,044.00	
	Ω-	D. Tarun Arora, Creditors	J.V.2018-19	1211	795.00	
04 7 0040	\sim	Mr. Lakhwinder Singh, Cleditor	J.V.2018-19	1243	4,915.00	
26.7.2018	Cr	Dr. Jaggeep Sillyll, Oldans	J.V.2018-19	1245	4,264.00	
	Cr	Er Diineel Cieuloi	J.V.2018-19	1433	3,850.00	į.
- 7 0010	Cr	DD D K KOHLI, Creditors	J.V.2018-19	1273	11,537.00	
~~ 7 0010	Cr	Dr Jandeen Silldii, Ologica.	J.V.2018-19	1280	560.00	
	Cr	Mr Ronit Rasiogi, Ordanois		1282	590.00	
	^ -	r - Drom Sanar Creditor	J.V.2018-19	1316	300.00	
0.0010	Cr	Dr Gadandeep Sillyin, Clouiter	J.V.2018-19	1351	3,240.00	
0.0.2018	Cr	DR M.S DHANTA, Orcano.	J.V.2018-19	1435	199.00	200.0
お-お-ノリーグ		Darshan Singh Creditor	J.V.2018-19		2,40,187.00	820.0

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	VICIT	rsity of Punjab(2018-19) hers of University Staff Ledger Acco	Vch Type	Vch No.	Debit	Credit
Date		Particulars	4011 TAPE		2,40,187.00	·820.0
		Brought Forward		4654	436.00	
3-8-2018	Cr 1	Darshan Singh Orcano	J.V.2018-19	1551 1692	15,098.00	
0-8-2018	Cr I	Dr Amandeep Kaur Creditor	J.V.2018-19	1692 1942	12,372.00	
	Cr I	Dr. Tarun Arora, Creditors	J.V.2018-19	1942 1867	950.00	
5-9-2018	Cr	Dr Gagandeep Singh, Creditors	J.V.2018-19	1867 1982	1,635.00	
0-9-2018	Cr	Dr Deepak Kumar Chauhan, Creditors	J.V.2018-19	2078	2,023.00	
	Cr	Gaurav Tandon, Crditor	J.V.2018-19	2070	5,448.00	
	Cr	Dr. Tarun Arora, Creditors	J.V.2018-19	2076	330.00	
	Cr	Darshan Singh Creditor	J.V.2018-19	2072	2,757.00	
7-9-2018		Er Puneet Creditor	J.V.2018-19	2074	750.00	
		SaurabhGupta, Creditors	J.V.2018-19 J.V.2018-19	2080	3,906.00	
.10.00		Gaurav Tandon, Crditor	J.V.2018-19 J.V.2018-19	2467	225.00	
- IU-2018		Er Puneet Creditor DR HARPAL SINGH PANNIL Creditors	J.V.2018-19 J.V.2018-19	2491	4,240.00	
-10-2040		DR HARPAL SINGH PANNU, Creditors SH KANWAR Pal Singh, Creditors		2210	2,500.00	
		on rounding in order	J.V.2018-19 J.V.2018-19	2273	5,398.00	
. ₁∪-∠∪18		Dr.Jagdeep Singh, Creditor Gaurav Tandon, Crditor	J.V.2018-19 J.V.2018-19	2275	4,690.00	
-10-2040		Gaurav Tandon, Crditor Capt. V P Thomas, Creditors	J.V.2018-19 J.V.2018-19	2345	4,031.00	
		MR. HARVINDER SINGH, Creditors		2343	1,020.00	
. 10-2018		MR. HARVINDER SINGH, Creditors Gaurav Tandon, Crditor	J.V.2018-19	2368	3,986.00 6,674.00	
		Dr. Tarun Arora, Creditors	J.V.2018-19	2399	6,674.00	
1-10-2010		Dr. Tarun Arora, Creditors Darshan Singh Creditor	J.V.2018-19	2337	291.00	
2018		Mr. Dushyanth R, Creditors	J.V.2018-19	2519	7,330.00 6.535.00	
	3 Cr	Darshan Singh Creditor	J.V.2018-19	2477	6,535.00 4,176.00	
22-10-2018	3 Cr	Pankaj Bhardwaj, Creditors	J.V.2018-19	2538 2561	4,176.00	
23-10-2018	3 Cr	Dr Deepak Kumar Chauhan, Creditors	J.V.2018-19	2561 2542	2,950.00 475.00	
24-10-2018	3 Cr	Mr. Parminder Singh Driver, Creditor	r J.V.2018-19	2542 2370	475.00 3 905 00	
25-10-2018	3 Cr	Advance to PAO (DP & AR)	J.V.2018-19	2370	3,905.00	
29-10-2018	3 Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	2469 2479	4,004.00	
30-10-2018	3 Cr	Advance to PAO (DP & AR)	J.V.2018-19	2479 2657	3,480.00	
1-11-2018	3 Cr	SaurabhGupta, Creditors	J.V.2018-19	2657 2659	2,088.00 10,119.00	
8-11-2018	3 Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	2659 2655	10,119.00	
12-11-2018	Cr	Darshan Singh Creditor	J.V.2018-19	2655 2786	589.00 1 160.00	
13-11-2018	Cr	MR. HARVINDER SINGH, Creditors	s J.V.2018-19	2786 9020	1,160.00	
16-11-2018	Cr	Dr. Vinod Kumar Garg Creditor	J.V.2018-19	9020	6,360.00	
22-11-2018	3 Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	2898	6,104.00	
26-11-2018	Cr	Darshan Singh Creditor	J.V.2018-19	2817	620.00	
27-11-2018	Cr	Mr. Parminder Singh Driver, Credito		2900	359.00	
30-11-2018	Cr	Darshan Singh Creditor	J.V.2018-19	2852	370.00	
3-12-2018	Cr	Darshan Singh Creditor	J.V.2018-19	2923	199.00	
	Cr	Dr Monisha Dhiman Creditor	J.V.2018-19	2944	2,445.00	
	Cr	Dr. Tarun Arora, Creditors	J.V.2018-19	2992	6,930.00	
	Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	2990	17,589.00	
3-12-2018	Cr	Dr Anjana Munshi Creditor	J.V.2018-19	3043	2,690.00	
1-12-2018	Cr	M/S GOLDEN ROAD LINES, Bti, Creditor	ors J.V.2018-19	3074	_,	
4-1-2019	Cr	Mr.Kannan P, Creditors	J.V.2018-19	3239	-,	
		Dr.Jagdeep Singh, Creditor	J.V.2018-19	3291	-1	
		Dr Amandeep Kaur Creditor	J.V.2018-19	3301	1,	
		Advance to Er. Puneet, A.E	J.V.2018-19 J.V.2018-19	3301	1 1 1 1 1 1 1 1 1 1	
		Dr Amandeep Kaur Creditor	J.V.2018-19 J.V.2018-19	3381 3513	1	
		Dr Amandeep Kaur Creditor SaurabhGupta, Creditors	J.V.2018-19 J.V.2018-19		-1	
				D-11	_,	
2015 2017	ا	Mr. Parminder Singh Driver, Creditor		3535 3570		
- 2019		Dr.Jagdeep Singh, Creditor	J.V.2018-19	3579		
7-2 00	Cr	Prof V.K Garg, Creditors	J.V.2018-19	3614	4 17,870.00	
، -ئ-2019 م	9 Cr	Dr.Jagdeep Singh, Creditor	J.V.2018-19	3797 <i>A</i>	4,583.00	
3-3-2019	Gr Cr	Chadan Mittal ,Creditors	J.V.2018-19	4004		
		Richa Garg, Creditors	J.V.2018-19	4040		
		, en		704		

Central Unive TA/DA to Men Date	ersity of Punjab(2018-19) There of University Staff Ledger Accomparities Particulars	count : 1-Apr-201	8 to 31-Mar-2019 Vch No.	Debit	Page 3 Credit
	Brought Forward	Vch Type	V OIT 140.	5,49,592.00	820.00
29-3-2019 Cr	Darshan Singh Creditor Dr.Jagdeep Singh, Creditor CUPB DRIVER 1(MR. DARSHAN SINGH) Mr.Kannan P, Creditors	J.V.2018-19 J.V.2018-19 J.V.2018-19 J.V.2018-19	4059 4124 4154 4241	68.00 2,746.00 2,679.00 18,754.00	200
Dr	Closing Balance			5,73,839.00 5,73,839.00	820.00 5,73,019.00 5,73,839.00

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