

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://cup.edu.in/university_publications.php; and http://cup.edu.in/financial_reports.php

The Internal budget allocation for the year 021-22 is enclosed in Annexure 11-A

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 In charges 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.

Expenditure from recurring budget. Copy of Budget Approval under recurring head of CUPB received from UGC is enclosed in Annexure 11 -B

The total budget and balance sheet of public authority of each year are available in Finance Committee Minutes online at http://cup.edu.in/finance_committee.php

The approvals of Executive Council is available in Minutes of Executive Council Meetings available at <http://cup.edu.in/executive-council.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://cup.edu.in/university_publications.php; and http://cup.edu.in/financial_reports.php

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://cup.edu.in/university_publications.php; and http://cup.edu.in/financial_reports.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:

University provides a Car with driver to the Hon'ble Vice Chancellor as per the provisions of CU Act and Statutes. The Officers of the University may use University Car upon the approval of competent authority for official travel purposes.

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://cup.edu.in/university_publications.php; and http://cup.edu.in/financial_reports.php

Ledger of TD/DA of the members of University Staff is enclosed in **Annexure 11 C**.

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



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पंजाब केन्द्रीय विश्वविद्यालय
Central University of Punjab

गांव घुददा, जिला बठिण्डा (पंजाब) / Vill. Ghudda, Dist. Bathinda (Pb.)

क्रमांक / No. CUPB/PC/2020-21/376

दिनांक / Date 20/4/2021

Office Memorandum

Subject: Interim Budget allocation for the year 2021-22-reg.

Following budget (Recurring) has been approved by Competent Authority to allocate among University Departments. It is an interim allocation of budgets & final allocation shall be communicated in due course of time.

Department-wise approved allocation is as follows:-

Sr no.	Department	Interim budget (Recurring) for the year 2021-22 (Amt. in lakhs)
1	Zoology	5
2	Applied Agriculture	7.5
3	Biochemistry	5
4	Central Instrumentation Laboratory	7.5
5	Chemistry	7.5
6	Computational Science	7.5
7	Computer Science & Technology	5
8	Economic Studies	1.5
9	Education	1.5
10	English	0.5
11	Environmental Science & Technology	5
12	Financial Administration	1
13	Geography	5
14	Geology	5
15	Hindi	0.5
16	History	0.5
17	Human Genetics & Molecular Medicines	7.5
18	Law	1.5
19	Library & Information Science	1.5
20	Mass communication & Media Studies	1
21	Mathematics & Statistics	2.5
22	Microbiology	5
23	Performing & Fine Arts	0
24	Pharmaceutical Sciences and Natural Products	10
25	Pharmacology	5
26	Physical Education	5
27	Physics	5
28	Botany	5
29	Psychology	1.5
30	Punjabi	0.5
31	Sociology	0.5
32	South & Central Asian Studies	0.5
	Total	117.5

Handwritten signature

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ਪੰਜਾਬ ਕੇਂਦਰੀ ਯਿਸ਼ਵਵਿਯਾਲਯ
Central University of Punjab

ਸਾਹਿ ਯੂਦਯ, (ਯਿਸ਼ਵ ਯੁਦਿਯ) / Vill. Ghudda, Dist. Bathinda (Pb.)

The expenditure may be done from the above allocation the following basis:-

1. Student Teaching/ practical related lab expenses be given priority. This budget may be utilized for purchase of consumables like stationery, chemicals etc for Departments. The minor repair alongwith School board & other departmental meetings are allowed to be conducted from this budget.
2. Stationery available in Stores may be taken prior to purchasing from the market.
3. Cartridge purchases to be scrutinized by HoD & utmost austerity measures be adopted, complete record of new cartridges purchased, repaired, refilled be maintained. Efforts be made for refilling before allowing purchase of new cartridge.
4. Any office item related purchase may be clubbed at the level of department and files be moved at the level of HoD, instead of individual faculty member as indenter.
5. 50% of total allocated budget may be utilized upto 2nd quarter (30th Sep 2021) and 80% of total upto 31st Dec 2021. The budget unutilized upto 30% Sep (from 50% shall lapse)

For e.g.:

Total Budget: Rs. 100/-

To be utilized upto Sep 30, 2021: Rs. 50/-

To be utilized upto Dec 31, 2021: Rs. 80/- (Rs. 50/- + Rs. 30/-)

If less than Rs. 50/- (let Rs. 30/-) utilized upto Sep 30 2021 then Rs. 20 will be lapsed and only Rs. 50/- shall be available for utilization after 30.09.2021.

6. Only necessary expenditure is to be incurred, GFR, university purchase rules to be strictly followed.

This issued with the approval of Competent Authority.

20/4/21
Assistant Registrar (F)

To

All HoDs of the Academic Departments, CUPB.

Copy to:-

1. Vice Chancellor's Office for information of Hon'ble Vice Chancellor
2. Finance Officer, CUPB
3. HoD, Department of
3. Office Copy

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सत्यमेव जयते

F.No. 43-2/2020(CU)

The Finance Officer
Central University of Punjab
City Campus, Mansa Road,
Bathinda – 151 001, Punjab

विश्वविद्यालय अनुदान आयोग
University Grants Commission
शिक्षा मंत्रालय, भारत सरकार
(Ministry of Education, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली 110 002
Bahadurshah Zafar Marg, New Delhi- 110002
Phone 011-23604413



January, 2021

20 JAN 2021

Subject : Approval of Budget Estimates/Revised Budget Estimates for the year 2020-2021 (B.E./R.B.E. 2020-21) under Recurring Head in respect of Central University of Punjab.

Sir/Madam,

This is to inform you that on the basis of the Budget Estimates/Revised Budget Estimates 2020-21 (B.E./R.B.E. 2020-21) documents submitted by the University and availability of funds from Govt. of India, the B.E./R.B.E. for the year 2020-21 under Recurring Head has been fixed at Rs.0.00 lakhs for Central University of Punjab after adjusting the unspent balances available with the University as on 01.04.2020. The details of the Budget Estimates/Revised Budget Estimates for the year 2020-2021 are as under:-

S. No.	HEAD	B.E./R.B.E. APPROVED BY UGC (2020-21)
		(Rs. in lakhs)
1.	Pension for the year 2020-21 including Pensionary Benefits namely Contribution to Pension Fund and New Pension Scheme.	631.26
2.	Non-Salary Items for the year 2020-21 *	900.00
3.	Non-NET Fellowships for the year 2020-21.	100.00
4.	Total Expenditure for the year 2020-2021 (1+2+3)	1631.26
5.	Less : Opening Balance as on 01.04.2020	0.00
6.	UGC Share recommended in B.E./R.B.E. 2020-2021 (4-5)	

* Note: This includes provision of an amount of Rs.42.40 lakh for the scheme namely (i) Travel Grant, (ii) Conference/Seminars/Workshops/Symposia/Short Term Training Programmes, (iii) Publication Grant, (iv) Visiting Professors/Visiting Fellows, (v) Day Care Centre, (vi) Basic Facilities for Women, (vii) Faculty Development Programme (FDP) and (viii) Establishment of Career and Counseling Cell in Universities. The expenditure on each scheme may be incurred strictly as per XII Plan Guidelines of General Development Assistance of Scheme

The university may also take an appropriate action on the following observations:-

1. The Internal Receipts (IR) like sale of prospectus, income on conduct of entrance examinations etc. are part of the Internal Receipts. Therefore, all these internal receipts should be taken into account under overall internal receipts and may not be transferred to any other head.
2. UGC has been allowing the Central Universities to use the Internal Receipts to cover up the shortfall under Non-salary expenditure (Recurring Head) with the approval of the Commission. **However, the Central Universities be advised to make serious efforts to implement the austerity measures to reduce the Recurring expenditure in view of the instructions issued by the GoI /UGC from time to time.**
3. (a) Payment of pension and pensionary benefits; (b) Salary and TA/DA etc. paid to consultants appointed under a scheme and (c) Salary / wages paid to contractual staff appointed under a scheme etc. shall be met out of funds provided under object head 31 – Grants in aid – General.
4. The vacancies available against sanctioned non-teaching positions can be filled up by the university under intimation to UGC, if the teaching to non-teaching ratio is less than 1:1.1 as prescribed by Govt. of India.
5. It is advised that university may reduce the staff engaged on contract basis or through outsource agency in order to reduce the expenditure under Recurring head. The university may make the optimum utilization of their resources on engagement of contractual employees.
6. University may incur the expenditure within the allocation as communicated by UGC and the re-appropriation from one head (viz Salary and Recurring items) to other head is not permissible under any circumstances and expenditure may not exceed the allocation / ceiling under each head.
7. University may fill up the teaching posts as per UGC Regulations on Minimum Qualification for Appointment of Teachers and other Academic Staff in Universities and Colleges and Measures for the Maintenance of Standards in Higher Education, 2018 and as amended from time to time and make serious efforts to fill up the teaching posts at the earliest.
8. University may strictly follow the University Grants Commission (Minimum Standards and Procedure for award of M.Phil./Ph.D. Degree), Regulations, 2016 and as amended from time to time..

(u)

9. University may follow the reservation policy of Govt. of India / UGC for SC/ST/OBC/EWS/PwD in appointment of teaching and non-teaching staff and for reservation in admissions.
10. University may fill up the backlog vacancies for SC/ST/OBC/PwD at the earliest to fulfil the statutory requirement of Govt. of India.
11. University may obtain prior approval of UGC for running the courses through Distance Education otherwise running of these courses would be treated as unapproved.
12. University may not book the expenditure under salary head for those posts which were sanctioned under specific scheme i.e. Centre for Women Studies, Academic Staff College, Centre for Social Exclusion and Inclusion Policy etc. unless and until university has obtained the prior approval of UGC for merger of these posts into regular salary head. The salary expenditure of these schemes may be booked under the specific scheme only.
13. University should not create any new posts/pay scales or upgrade at its level without prior approval of UGC/Govt. of India as already communicated to all Central Universities vide UGC letter No.F.31-3/97(CU) dated 10th April, 1998.
14. University may maintain a Register of sanctioned posts (teaching and non-teaching) as communicated vide UGC letter No.F.19-15/2001(CU) dated 11th December, 2001.
15. University must ensure timely submission of the Audited Annual Accounts and Annual Reports to Ministry and also ensure the observance of the time schedule for preparation of Annual accounts and their submission to audit authorities.
16. The MHRD (now MoE) has clearly articulated the guidelines for financial management in central universities and procedure has been well laid down in the MHRD (now MoE) letter No.F.61-19/2005-Desk (U) dated 3rd March, 2016. Therefore, university may ensure that the instructions to maintain financial propriety are strictly followed and no deviation from the procedure be allowed.
17. UGC vide its letter No.13-2/2017 (CU) dated 27th May, 2017 has sent a letter to all central universities for adoption of General Financial Rules (GFR) 2017. Therefore, university may strictly follow the General Financial Rules, 2017.
18. The University may take immediate action for its accreditation/re-accreditation by National Assessment & Accreditation Council (NAAC).
19. Universities may be advised not to start the courses under School of Education / Faculty of Education / Department of Education (B.Ed, M.Ed. etc) without prior approval of the NCTE. University may start only those courses under School of Education / Faculty of Education / Department of Education which are approved by UGC and not change the nomenclature of these courses on its own.
20. All interests earned against Grants-in-Aid (other than reimbursement) released to university should be mandatorily remitted to UGC account immediately after finalization of accounts. Any interest earned out of Grants in aid should not be treated as additional funds over and above the allocation.
21. University must ensure that the Institution has implemented the EAT Module. UGC has already instructed the instructions in this regard to all Central Universities vide UGC letter No.F.17-1/2015 (FD-II) dated 26th June, 2018 and subsequently vide UGC letter No.F.9-4/2018 (CU) dated 13th July, 2018. Further, University shall send the EAT report (downloaded from PFMS portal) of their expenditure of grants received from UGC different scheme along with Utilization Certificate duly signed by the Head of the Institution.
22. It has been observed that some of the central universities have hired more persons through outsourcing those positions approved by UGC. All the Central Universities may be informed that the number of persons appointed against sanctioned number of outsourced positions should not be in excess against the number of positions approved by UGC. If there is any genuine requirement to appoint more persons on outsource basis, University may approach the UGC for sanction of more positions, giving full justification. However, expenditure on manpower through outsourcing in excess of positions sanctioned by UGC will be treated as unapproved expenditure.

Yours faithfully,

(Signature)

(A S Sajwan)

o/c Under Secretary

Copy to:-

The Registrar
Central University of Punjab
City Campus, Mansa Road,
Bathinda – 151 001, Punjab

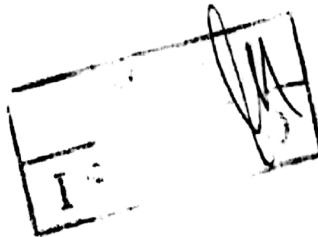
F.No.1-2/2020(CU)

(Signature)

(A S Sajwan)

Under Secretary

o/c
14/12/21



Sr. No.	
1	Prof
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H) Travelling and Conveyance Expenses(Staff)
 Monthly Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,080.00 D
April	3,080.00		40,206.00 D
May	37,126.00		41,556.00 D
June	1,350.00		52,456.00 D
July	10,900.00		52,456.00 D
August			54,556.00 D
September	2,100.00		66,648.00 D
October	12,092.00		1,02,014.00 D
November	35,366.00		1,13,160.00 D
December	11,146.00		1,17,360.00 D
January	4,200.00		1,67,588.00 D
February	50,228.00		
March			
Grand Total	1,67,588.00		1,67,588.00 D

CUPB 2021-22

H) Travelling and Conveyance Expenses(Staff)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
12-5-2021	Cr (as per details)	Journal	46	500.00		500.00 Dr
	Overtime Allowance			1,050.00 Dr		
	UGC Grant to CUs 0873- Recurring 31			1,350.00 Dr		
	Profit & Loss A/c				1,550.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				1,550.00 Cr	
	Non Teaching					
	MR. DARSHAN SINGH 1,550.00 Cr					
	DA reimbursement & Overtime Honorarium to Mr. Darshan Singh, Driver for the month of March-2021.					
17-5-2021	Cr (as per details)	Journal	62	1,680.00		2,180.00 Dr
	UGC Grant to CUs 0873- Recurring 31			1,680.00 Dr		
	Profit & Loss A/c				1,680.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				1,680.00 Cr	
	Non Teaching					
	ER. MANOJ KUMAR 1,680.00 Cr					
	Reimbursement of Travel Expeses to Mr. Manoj KUMar from 22.2.2021 to 23.3.2021 recommended by Executive engineer & approved by Registrar Sir dated 15.4.2021 RGO-261 dated 12.4.2021					
28-5-2021	Cr (as per details)	Journal	141	900.00		3,080.00 Dr
	UGC Grant to CUs 0873- Recurring 31			900.00 Dr		
	Profit & Loss A/c				900.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				900.00 Cr	
	Non Teaching					
	MR.MUKESH KUMAR 900.00 Cr					
	DA reimbursement to Mr. Mukesh Kumar, AR(E) for obtain signature of Prof. Ranbir singh, Inquiry Officer on confidential report of inquiry against Dr. Vikas Rathee, CUPB vide VC sir approval dated 12.3.2021 VCO3066/12.3.2021					
3-6-2021	Cr (as per details)	Journal	158	1,350.00		4,430.00 Dr
	UGC Grant to CUs 0873- Recurring 31			1,350.00 Dr		
	Profit & Loss A/c				1,350.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				1,350.00 Cr	
	Non Teaching					
	Carried Over			4,430.00		

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,430.00		
	MR. PARMINDER SINGH Travelling allowance reimbursement to Mr. Parminder Singh for the period of 12.4.21 to 25.4. 2021			1,350.00 Cr		
14-6-2021	Cr (as per details)	Journal	273	16,330.00		20,760.00 Dr
	UGC Grant to CUs 0873- Recurring 31			16,330.00 Dr		
	Profit & Loss A/c				16,330.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				16,330.00 Cr	
	Non Teaching					
	MR. RUPINDER SHARMA TADA reimbursement for Addhyadesh / pariniyam ko bharat ke rajpatra me chapwane hetu" vide Post -facto approval of VC sir dated 1.4.2021 VCO-0001 /1.4.2021.			16,330.00 Cr		
18-6-2021	Cr (as per details)	Journal	342	19,446.00		40,206.00 Dr
	UGC Grant to CUs 0873- Recurring 31			19,446.00 Dr		
	PNB 3077			30,554.00 Dr		
	Profit & Loss A/c				19,446.00 Cr	
	Advance to Dr. Sunil Mittal				50,000.00 Cr	
	Adjustment of advance issued for field visit with AMD team for research work VC sir approval dt:09. 03.21 diary no. 2953 (08. 03.21) rest amount deposited in university account Rs.30554/-					
12-7-2021	Cr (as per details)	Journal	449	1,350.00		41,556.00 Dr
	Overtime Allowance			1,550.00 Dr		
	UGC Grant to CUs 0873- Recurring 31			2,900.00 Dr		
	Profit & Loss A/c				2,900.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,900.00 Cr	
	Non Teaching					
	MR. DARSHAN SINGH Reimbursement of TA/DA & Overtime Honorarium to Mr. Darshan Singh Driver for the period of 8.6.2021 to 12.6.2021.			2,900.00 Cr		
11-8-2021	Cr (as per details)	Journal	624	6,900.00		48,456.00 Dr
	UGC Grant to CUs 0873- Recurring 31			6,900.00 Dr		
	Profit & Loss A/c				6,900.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				6,900.00 Cr	
	Non Teaching					
	Carried Over			48,456.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			48,456.00		
	DR. Gaurav Tandon 6,900.00 Cr Official Duty Chandigarh, Niper Mohali for Encashment Vider VC sir approval dated 6.7.2021 VCO0910/5.7.2021.					
30-8-2021	Cr (as per details)	Journal	732	4,000.00		52,456.00 Dr
	UGC Grant to CUs 0873- Recurring 31			4,000.00 Dr		
	Profit & Loss A/c				4,000.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,000.00 Cr	
	Non Teaching MR. PARMINDER SINGH 4,000.00 Cr Daily allowance reimbursement to Mr. Parminder for the period of 11.7.2021 to 25.7.2021.					
1-10-2021	Cr (as per details)	Journal	892	2,100.00		54,556.00 Dr
	UGC Grant to CUs 0873- Recurring 31			2,100.00 Dr		
	Profit & Loss A/c				2,100.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,100.00 Cr	
	Primary Cost Category MR. GURMAIL SINGH 2,100.00 Cr TA/DA reimbursement to Sh. Gurmail Singh for visit chandigarh on 13.9.2021 to handover the documents to adv. sunil kumar sharma, Sr. CGSC, Gol, Hon'ble High Court of Punjab & Haryana, chandigarh vide Registrar Sir approval dated 13.9.2021 RGO2708 13.9. 21					
3-11-2021	Cr (as per details)	Journal	1079	850.00		55,406.00 Dr
	UGC Grant to CUs 0873- Recurring 31			850.00 Dr		
	Profit & Loss A/c				850.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				850.00 Cr	
	Non Teaching MR. DARSHAN SINGH 850.00 Cr Reimbursement of DA to Mr. Parminder Singh as recommended by Engg. Office vide ref. no. CUPB /EO/21-22/171 dated 14.10. 2021					
9-11-2021	Cr (as per details)	Journal	1092	6,444.00		61,850.00 Dr
	UGC Grant to CUs 0873- Recurring 31			6,444.00 Dr		
	Profit & Loss A/c				6,444.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				6,444.00 Cr	
	Carried Over			61,850.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward					61,850.00
	Non Teaching					
	MR.MUKESH KUMAR 6,444.00 Cr					
	<i>Reimbursement of Travelling expenses to Mr. Mukesh Kumar to conduct meeting of committee constituted to study the case and make recommendation of pay in respect of Mr. Kanwal Pal Singh, Registra CUPB vide VC sir approval dated 30.9.2021 VCO-2141/30.9.</i>					
	Cr (as per details)	Journal	1094	4,448.00		66,298.00 Dr
	UGC Grant to CUs 0873- Recurring 31			4,448.00 Dr		
	Profit & Loss A/c				4,448.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,448.00 Cr	
	Non Teaching					
	ER. PUNEET 4,448.00 Cr					
	<i>Release of payment to ER Puneet , AE for TA/DA for duty to jalandhar to sought reply on CTE matter on 7.10.2021, CA approval dt: 5.10.2021. VCO 2215</i>					
	Cr (as per details)	Journal	1095	350.00		66,648.00 Dr
	UGC Grant to CUs 0873- Recurring 31			350.00 Dr		
	Profit & Loss A/c				350.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				350.00 Cr	
	Non Teaching					
	MR. ARUN KUMAR 350.00 Cr					
	<i>Reimbursement to Travel Expenses to Mr. Arun Kumar to Handle and provide the required records to Sh. A.N. Chaudhary for his reply for LTE support vide VC sir approval dated 11.10.2021 VCO-2245/7.10.2021.</i>					
6-12-2021	Cr (as per details)	Journal	1241	2,760.00		69,408.00 Dr
	UGC Grant to CUs 0873- Recurring 31			2,760.00 Dr		
	Profit & Loss A/c				2,760.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,760.00 Cr	
	Non Teaching					
	DR. Gaurav Tandon 2,760.00 Cr					
	<i>Reimbursement of Travel expenses for visit PSPCL for ED charges matter vide VC sir approval dated 11.11.2021 VCO-2677/10.11.2021</i>					
	Carried Over					69,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			69,408.00		
6-12-2021	Cr (as per details)	Journal	1242	1,850.00		71,258.00 Dr
	UGC Grant to CUs 0873- Recurring 31			1,850.00 Dr		
	Profit & Loss A/c				1,850.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				1,850.00 Cr	
	Non Teaching					
	MR. PARMINDER SINGH 1,850.00 Cr					
	<i>Reimbursement of DA to MR. Parminder Singh from 8.8.2021 to 18.9.2021 recommended vide ref. no. CUPB/EO/21-22/201 dated 10.11.2021.</i>					
16-12-2021	Cr (as per details)	Journal	1324	5,028.00		76,286.00 Dr
	UGC Grant to CUs 0873- Recurring 31			5,028.00 Dr		
	Profit & Loss A/c				5,028.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,398.00 Cr	
	Non Teaching					
	Er. Saurabh Gupta 4,398.00 Cr					
	Travelling & Conveyance Exps Payable (Staff)				630.00 Cr	
	Primary Cost Category					
	ER. PREM SAGAR 630.00 Cr					
	<i>Reimbursement of Travel expenses to attend hearing case of appeal registered with Consumer Forum, Patiala vide VC sir approval dated 11.10.2021 VCO -2258/7.10.2021</i>					
22-12-2021	Cr (as per details)	Journal	1355	25,728.00		1,02,014.00 Dr
	UGC Grant to CUs 0873- Recurring 31			25,728.00 Dr		
	Profit & Loss A/c				25,728.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				25,728.00 Cr	
	Teaching					
	Dr. Sanjeev Kumar (Asst. Prof) 25,728.00 Cr					
	<i>claiming TADA for visit NRC, NCTE New delhi on 16.11.2021 & 3.9.2021 and visit at Punjab Sports Council at Chandigarh vide approval ref. no. CUPB/Estt./2021 /DL/1011 dated 16.11.2021, ...784 dated 3.9.2021 & ... 785 dated 3.9.2021.</i>					
3-1-2022	Cr (as per details)	Journal	1435	4,748.00		1,06,762.00 Dr
	UGC Grant to CUs 0873- Recurring 31			4,748.00 Dr		
	Profit & Loss A/c				4,748.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,748.00 Cr	
	Non Teaching					
	ER. MANOJ KUMAR 4,748.00 Cr					
	Carried Over			1,06,762.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,06,762.00		
	<i>Reimbursement of Travelling expenses to attend hearing case of appeal registered with consumer forum, patiala vide VC sir approval dated 30.11.2021 VCO2995 /30.11.2021</i>					
	Cr (as per details)	Journal	1436	4,398.00		1,11,160.00 Dr
	UGC Grant to CUs 0873- Recurring 31			4,398.00 Dr		
	Profit & Loss A/c				4,398.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,398.00 Cr	
	Non Teaching					
	Er. Saurabh Gupta 4,398.00 Cr					
	<i>Reimbursement of Travelling expenses to attend hearing case of appeal registered with consumer forum, patiala vide VC sir approval dated 11.11.2021 VCO2637 /9.11.2021</i>					
31-1-2022	Cr (as per details)	Journal	1539	2,000.00		1,13,160.00 Dr
	UGC Grant to CUs 0873- Recurring 31			2,000.00 Dr		
	Profit & Loss A/c				2,000.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,000.00 Cr	
	Non Teaching					
	MR. DARSHAN SINGH 2,000.00 Cr					
	<i>Reimbursement of DA to MR. Darshan Singh from 19.11.2021 to 22.11.2021, recommended by Mr. Saurabh Gupta on 10.12.2021.</i>					
3-2-2022	Cr (as per details)	Journal	1552	1,000.00		1,14,160.00 Dr
	UGC Grant to CUs 0873- Recurring 31			1,000.00 Dr		
	Profit & Loss A/c				1,000.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				1,000.00 Cr	
	Non Teaching					
	MR. DARSHAN SINGH 1,000.00 Cr					
	<i>Reimbursement of DA to MR. Darshan Singh from 16.12.2021 to 17.12.2021 recommended by engg. office dated 5.1.2022 vide ref. no. CUPB/EO/21-22 /242 dated 5.1.2022</i>					
4-2-2022	Cr (as per details)	Journal	1562	3,200.00		1,17,360.00 Dr
	UGC Grant to CUs 0873- Recurring 31			3,200.00 Dr		
	Profit & Loss A/c				3,200.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				3,200.00 Cr	
	Carried Over			1,17,360.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,17,360.00		
	Non Teaching					
	MR. PARMINDER SINGH 3,200.00 Cr					
	<i>Reimbursement of DA to from 12.11.2021 to 8.12. 2021 recommended by engg. office dated 3.1.2022 vide ref. no. CUPB/EO/21 -22/240 dated 3.1.2022</i>					
22-3-2022	Cr (as per details)	Journal	1970	7,069.00		1,24,429.00 Dr
	UGC Grant to CUs 0873- Recurring 31			7,069.00 Dr		
	Profit & Loss A/c				7,069.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				7,069.00 Cr	
	Non Teaching					
	MR. MUKESH KUMAR 7,069.00 Cr					
	<i>Reimbursement of TA/DA for visit high court chandigarh on dated 23.02.2022 to file counter affidavit in CWP No. 2259 of 2022 vide VC sir approval dated 23.02. 2022</i>					
23-3-2022	Cr (as per details)	Journal	2004	2,250.00		1,26,679.00 Dr
	UGC Grant to CUs 0873- Recurring 31			2,250.00 Dr		
	Profit & Loss A/c				2,250.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,250.00 Cr	
	Non Teaching					
	MR. ARUN KUMAR 2,250.00 Cr					
	<i>Reimbursement of TA/DA to supervise the meeting of High Power Cross functional Committee to examine the clais of M/s EIL vide DSW Sir approval dated 7.3.2022</i>					
	Cr (as per details)	Journal	2018	6,948.00		1,33,627.00 Dr
	UGC Grant to CUs 0873- Recurring 31			6,948.00 Dr		
	Profit & Loss A/c				6,948.00 Cr	
	Prof. B.P. Garg, COE				6,948.00 Cr	
	<i>Reimbursement of TA/DA to attend workshop of NAD and Digilocker at Chitkara University on dated 22.2. 2022 vide VC sir approval dated 21.2.2022 VCO-4043 /21.2022</i>					
	Cr (as per details)	Journal	2029	13,551.00		1,47,178.00 Dr
	UGC Grant to CUs 0873- Recurring 31			13,551.00 Dr		
	Profit & Loss A/c				13,551.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				13,551.00 Cr	
	Carried Over			1,47,178.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,47,178.00		
	Non Teaching					
	Er. Saurabh Gupta 13,551.00 Cr					
	<i>Reimbursement of TA/DA to superwise the meeting of High Power Cross functional Committee to examine the claims of M/s vide DSW sir approval dated 8.3.2022</i>					
25-3-2022	Cr (as per details)	Journal	2056	6,800.00		1,53,978.00 Dr
	UGC Grant to CUs 0873- Recurring 31			6,800.00 Dr		
	Profit & Loss A/c				6,800.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				6,800.00 Cr	
	Non Teaching					
	MR.MUKESH KUMAR 6,800.00 Cr					
	<i>Reimbursement of TA/DA to file affidavit in CWP No. 12024 of 2021 & additinal affidavit on CWP No. 2259 of 2022 vide VC sir approval dated 5.3.2022</i>					
	Cr (as per details)	Journal	2060	7,015.00		1,60,993.00 Dr
	UGC Grant to CUs 0873- Recurring 31			7,015.00 Dr		
	Profit & Loss A/c				7,015.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				7,015.00 Cr	
	Non Teaching					
	MR. RUPINDER SHARMA 7,015.00 Cr					
	<i>Reimbursement of TA/DA to meet with university advocate for official work at chandigarh vide VC sir approval dated 18.3.2022 VCO-4488/18.3.2022</i>					
31-3-2022	Cr (as per details)	Journal	2298	4,186.00		1,65,179.00 Dr
	UGC Grant to CUs 0873- Recurring 31			4,186.00 Dr		
	Profit & Loss A/c				4,186.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				4,186.00 Cr	
	Recurring					
	Engineering 4,186.00 Cr					
	<i>Reimbursement of Travelling expenses to Er. Manoj Kumar to attend the hearing case at CGRF, Ludhiana vide VC sir approval dated 9.3.2022</i>					
	Cr (as per details)	Journal	2300	2,409.00		1,67,588.00 Dr
	UGC Grant to CUs 0873- Recurring 31			2,409.00 Dr		
	Profit & Loss A/c				2,409.00 Cr	
	Travelling & Conveyance Exps Payable (Staff)				2,409.00 Cr	
	Carried Over			1,67,588.00		

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,67,588.00		
	Recurring					
	Recruitment			2,409.00	Cr	
	<i>Reimbursement of Travelling expenses to Sh. Sandeep Kumar to handing over the Annual Report & Annual Financial Report at Ministry of Education & UGC New Delhi vide VC sir approval dated 7.3.2022 VCO-4260 /3.3.2022</i>					
						1,67,588.00
Dr	Closing Balance				1,67,588.00	
				1,67,588.00	1,67,588.00	