

## 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](http://cup.edu.in/university_publications.php); and [http://cup.edu.in/financial\\_reports.php](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](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](http://cup.edu.in/university_publications.php); and [http://cup.edu.in/financial\\_reports.php](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](http://cup.edu.in/university_publications.php); and [http://cup.edu.in/financial\\_reports.php](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](http://cup.edu.in/university_publications.php); and [http://cup.edu.in/financial\\_reports.php](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](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](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](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**



सत्यमेव जयते

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: 011-23604322



ज्ञान-विज्ञान विमुक्तये

No.F. 43-3/2022(CU)

February, 2023

The Registrar  
Central University of Punjab  
VPO Ghudda  
Distt. Bathinda - 151401  
Punjab

08 FEB 2023

Subject: Approval of Grants-in-aid to Central University of Punjab under Capital Assets for the year 2022-2023 (for January, 2023).

Sir,

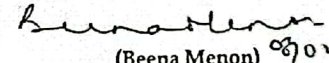
I am directed to convey the approval of the University Grants Commission for an amount Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakh Only) to be released to Central University of Punjab, VPO Ghudda, Distt. Bathinda - 151401 Punjab for the month of (January, 2023) under Grant-in-Aid Capital Assets for the year 2022-2023 on the basis of the allocation made by the Ministry of Education, Govt. of India.

(Amount in Lakhs)

Annual Allocation under Capital Assets for the year 2022-2023		Items / Head of Accounts		Grant already released	Grant now sanctioned	Total Grant released so far
Books & Journals	50.00	Grants in aid Capital Assets (35)	CU Gen I (A) 35	472.50	157.00	629.50
ICT enabled infrastructure for online learning and E-resources	150.00		CU SC I (B) 35	35.67	12.00	47.67
Small Equipment / Laboratories	150.00		CU ST I (C) 35	16.83	6.00	22.83
Campus Development	200.00					
Other Infrastructure including Furniture & Fixture	150.00					
<b>Total</b>	<b>700.00</b>			<b>525.00</b>	<b>175.00</b>	<b>700.00</b>


The sanction letter of the above-mentioned grant is being issued separately under General, SC, ST Component.

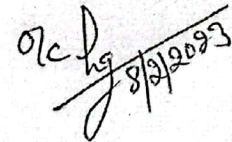
Yours faithfully,

  
(Beena Menon) 08/02  
Under Secretary

Copy to :

- 1) The Finance Officer, Central University of Punjab, VPO Ghudda, Distt. Bathinda - 151401 Punjab
- 2) Policy File No.F.1-3/2022(CU)
- 3) Computer File

  
(Lalita Arora)  
Section Officer





डॉ. मृगांक शेखर शर्मा  
उप सचिव

Dr. Mriganka Sekhar Sarma  
Deputy Secretary

F.No. 43-2/2022(CU)

The Finance Officer  
Central University of Punjab  
VPO Ghudda  
Distt. Bathinda – 151401  
Punjab

Subject : Approval of Revised Budget Estimates for the year 2022-23 (R.B.E. 2022-23) under Recurring Head in respect of Central University of Punjab.

Sir/Madam,

This is to inform you that on the basis of the Revised Budget Estimates 2022-23 (R.B.E. 2022-23) documents submitted by the University & in continuation of UGC letter dated 13-02-2023 and availability of funds from Govt. of India, the R.B.E. for the year 2022-23 under Recurring Head has been fixed at Rs.1625.00 lakhs for Central University of Punjab after adjusting the unspent balances available with the University as on 01.04.2022 on the basis of the allocation made by the Ministry of Education, Gol. The details of the Revised Budget Estimates for the year 2022-23 are as under:-

S. No.	HEAD	(Rs. in lakhs)
1.	Pension for the year 2022-23 including Pensionary Benefits namely Contribution to Pension Fund and New Pension Scheme.	R.B.E. APPROVED BY UGC (2022-23) 432.03
2.	Non-Salary Items for the year 2022-23 *	900.00
3.	Non-NET Fellowships for the year 2022-23.	30.00
4.	Total Expenditure for the year 2022-23 (1+2+3)	1362.03
5.	Less : Opening Balance as on 01.04.2022	-262.97
	UGC Share recommended in R.B.E. 2022-23 (4-5)	1625.00

\* 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 schemes 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 are advised to make serious efforts to implement the austerity measures to reduce the Recurring expenditure in view of the instructions issued by the Gol /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.

विश्वविद्यालय अनुदान आयोग  
University Grants Commission

(शिक्षा मंत्रालय, भारत सरकार)  
(Ministry of Education, Govt. of India)

बहादुरशाह ज़फ़र मार्ग, नई दिल्ली-110002  
Bahadur Shah Zafar Marg, New Delhi-110002

दूरभाष Phone : कार्यालय Off : 011-23604333  
e-mail : mssarma.ugc@nic.in | mssarmoug@gmail.com

28<sup>th</sup> February, 2023

28 FEB 2023



डॉ. मृगांक शेखर शर्मा  
उप सचिव

Dr. Mriganka Sekhar Sarma  
Deputy Secretary



विश्वविद्यालय अनुदान आयोग  
University Grants Commission

(शिक्षा मंत्रालय, भारत सरकार)  
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e-mail : mssarma.ugc@nic.in | mssarmaugc@gmail.com

F.No. 43-1/2022(CU)

28<sup>th</sup> February, 2023

28 FEB 2023

The Finance Officer  
Central University of Punjab  
VPO Ghudda  
Distt. Bathinda – 151401  
Punjab

Subject : Approval of Revised Budget Estimates for the year 2022-2023 (R.B.E. 2022-23) under Salary Head in respect of Central University of Punjab.

Sir/Madam,

This is to inform you that on the basis of the Revised Budget Estimates 2022-23 (R.B.E. 2022-23) documents submitted by the University and availability of funds from Govt. of India, the R.B.E. for the year 2022-23 under Salary Head has been fixed at Rs.3513.00 lakhs for Central University of Punjab after adjusting the unspent balances available with the University as on 01.04.2022 on the basis of the allocation made by the Ministry of Education, Gol. The details of the Revised Budget Estimates for the year 2022-23 are as under:-

S. No.	HEAD	(Rs. in lakhs) R.B.E. APPROVED BY UGC (2022-23)
1.	Faculty Salary Expenditure for the year 2022-23	2770.03
2.	Non-Faculty Salary Expenditure for the year 2022-23	700.00
3.	Other Components for the items namely Leave encashment, LTC, Children Education Allowance, Retirement Benefit and Medical Reimbursement	79.60
4.	Total Expenditure for the year 2022-2023 (1+2+3)	3549.63
	Less : Opening Balance as on 01.04.2022	36.63
6.	UGC Share recommended in R.B.E. 2022-2023 (4-5)	3513.00

The above allocation of salary grant for the year 2022-2023 is subject to the following conditions:-

- Grant under OH-36 should be utilised only for payment of salary of regular employees against sanctioned post and retirement benefits of employees and arrears;
- Salary and wages of contractual faculty and non-faculty staff are to be paid from the grant under OH:31 and in no case the grant meant for salary of regular employees under OH:36 is utilized for this purpose.

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

- 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.
- 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 are advised to make serious efforts to implement the austerity measures to reduce the Recurring expenditure in view of the instructions issued by the Gol /UGC from time to time.
- (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.
- 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.
- 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.



ਪੰਜਾਬ ਕੇਂਦਰੀਯ ਵਿਸ਼ਵਵਿਦਿਆਲਯ  
Central University of Punjab

ਗਾਂਥ ਪ੍ਰਦੇਸ਼, ਜਿਲਾ ਬਠਿੰਡਾ (ਪੰਜਾਬ) / Vill: Ghudda, Dist. Bathinda (Pb.)

ਸੰਸਕ੍ਰਿਤ / No. CUPW/CC/ACcts/21-22/ 239

ਦਿਨਾਕ / Date 20-4-2022 (22-4-22)

Office Memorandum

Sub:- Budget Allocation (Recurring) for the year 2022-23

Following budget (Recurring) has been approved by Competent Authority to allocate among University Departments.

Department-wise approved allocation is as follows:-

Sr. No.	School	Department	Recurring Exp. during 2021-22 as per Tally (in INR)	Proposed Recurring Budget Allocation (in INR) for 2022-23
1	School of Basic Sciences	Applied Agriculture	1202577	700000
2	School of Basic Sciences	Biochemistry	1498531	600000
3	School of Basic Sciences	Botany	649548	500000
4	School of Basic Sciences	Chemistry	1406139	1000000
5	School of Basic Sciences	Computational Sciences	663657	400000
6	School of Basic Sciences	Mathematics & Statistics	101090	150000
7	School of Basic Sciences	Microbiology	919567	550000
8	School of Basic Sciences	Physics	647920	700000
9	School of Basic Sciences	Zoology	620778	600000
10	School of Education	Education	55000	150000
11	School of Education	Physical Education	456928	200000
12	School of Engineering & Technology	Computer Science & Technology	714882	500000
13	School of Environment and Earth Sciences	Environmental Science & Technology	959282	600000
14	School of Environment and Earth Sciences	Geography	54164	150000
15	School of Environment and Earth Sciences	Geology	613144	600000
16	School of Health Sciences	Human Genetics and Molecular Medicine	2279865	800000
17	School of Health Sciences	Pharmaceutical Sciences and Natural Products	2682352	900000
18	School of Health Sciences	Pharmacology	1454951	800000
19	School of Information and Communication Studies	Library and Information Sciences	631500	150000
20	School of Information and Communication Studies	Mass Communication and Media Studies	65409	150000

P. N. M. S. S.  
22/4/2022



ਪੰਜਾਬ ਕੇਂਦਰੀ ਵਿਸ਼ਵਵਿਦਿਆਲय  
Central University of Punjab

ਗਾਂਥ ਧੁਦਾ, ਜਿਲਾ ਬਠਿੰਡਾ (ਪੰਜਾਬ) / Vill: Ghudda, Dist. Bathinda (Pb.)

21	School of International Studies	South and Central Asian Studies	275500	150000
22	School of Languages, Literature and Culture	English	17225	150000
23	School of Languages, Literature and Culture	Hindi	213758	150000
24	School of Languages, Literature and Culture	Performing & Fine Arts	571536	300000
25	School of Languages, Literature and Culture	Punjabi	143462	150000
26	School of Legal Studies and Governance	Law	386509	150000
27	School of Management	Financial Administration	106635	150000
28	School of Social Sciences	Economics	102473	150000
29	School of Social Sciences	History	39171	150000
30	School of Social Sciences	Psychology	32696	150000
31	School of Social Sciences	Sociology	2000	150000
32	IQAC	IAQC	65150	100000
33	IPR Cell	IPR Cell	16600	500000
34	Central Instrumentation Lab	CIL	7131258	2000000
35	Animal House	Animal House	250457	250000
		<b>Total</b>	<b>27031714</b>	<b>14850000</b>

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

1. Student - Teaching / Practical related expenses be given priority. This budget may be utilized for purchase of consumables like stationery, chemicals for Departments. The minor repair alongwith School board & other departmental meetings are allowed to be conducted from this budget.
2. Stationery not available in Stores may be purchased 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 the total allocated budget may be utilized upto 2nd quarter (30th September 2022) and 80% of total upto 31st December 2022.

For e.g.

Total Budget Rs. 100/-

To be utilized upto Sep 30, 2022 : Rs. 50/-

To be utilized upto Dec 31, 2022 : Rs. 80/- (Rs. 50/- + Rs. 30/-)

P. K. Singh  
2022



पंजाब केन्द्रीय विश्वविद्यालय  
Central University of Punjab

113

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

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

This issued with the approval of Competent Authority.

P. N. M. [Signature]  
Finance Officer (I/c) 22/11/2023

Copy to : (Throguh email)

1. Vice Chancellor's Office for information of Hon'ble Vice Chancellor
2. HoDs / Relevant Office/Cells Heads
3. Assistant Registrar (F)
4. Office Copy



## CUPB 2022-2023

City Campus, Mansa Road, Bathinda Punjab

## Travelling and Conveyance Exps

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	To Travelling and Conveyance Exps	Journal	63	24,780.00	24,780.00
9-5-2022	To Profit & Loss A/c	Journal	126	12,170.00	
4-7-2022	To Profit & Loss A/c	Journal	489	2,200.00	
3-8-2022	To Profit & Loss A/c	Journal	704	2,700.00	
24-8-2022	To Profit & Loss A/c	Journal	971	1,200.00	
14-10-2022	To Profit & Loss A/c	Journal	1292	750.00	
2-11-2022	To Profit & Loss A/c	Journal	1355	1,700.00	
18-11-2022	To Profit & Loss A/c	Journal	1528	20,996.00	
23-11-2022	To Profit & Loss A/c	Journal	1554	5,495.00	
20-12-2022	To Travelling and Conveyance Exps	Journal	1738	52,620.00	52,620.00
21-12-2022	To Profit & Loss A/c	Journal	1745	2,350.00	
2-1-2023	To Profit & Loss A/c	Journal	1830	13,000.00	
12-1-2023	To Travelling and Conveyance Exps	Journal	1979	22,387.00	22,387.00
24-1-2023	To Profit & Loss A/c	Journal	2067	2,350.00	
7-2-2023	To Profit & Loss A/c	Journal	3110	4,595.00	
13-2-2023	To Profit & Loss A/c	Journal	3247	37,369.00	
15-2-2023	To Manjeet Bansal Creditor	Journal	3349	1,680.00	
17-2-2023	To Dr. Naresh Kumar Vats (Expert)	Journal	3375	490.00	
18-2-2023	To Profit & Loss A/c	Journal	3392	1,560.00	
	To Profit & Loss A/c	Journal	3391	1,170.00	
	To PROF. KP Singh (Expert)	Journal	3423	29,282.00	
7-3-2023	To Profit & Loss A/c	Journal	3721	559.00	
9-3-2023	To Profit & Loss A/c	Journal	3745	14,445.00	
11-3-2023	To Profit & Loss A/c	Journal	3855	4,972.00	
15-3-2023	To Profit & Loss A/c	Journal	3930	9,962.00	
22-3-2023	To Profit & Loss A/c	Journal	4118	8,501.00	
23-3-2023	To Profit & Loss A/c	Journal	4176	39,960.00	
	To Profit & Loss A/c	Journal	4170	76,849.00	
25-3-2023	To Profit & Loss A/c	Journal	4233	6,816.00	
27-3-2023	To Profit & Loss A/c	Journal	4241	36,730.00	
30-3-2023	To Profit & Loss A/c	Journal	4485	6,816.00	
	To Profit & Loss A/c	Journal	4498	27,037.00	
	To Profit & Loss A/c	Journal	4508	16,410.00	
				4,89,901.00	99,787.00
By	Closing Balance				3,90,114.00
				<b>4,89,901.00</b>	<b>4,89,901.00</b>

**CUPB 2022-2023**

City Campus, Mansa Road, Bathinda Punjab

**Travelling & Conveyance Exps Payable (Staff)**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By <b>Opening Balance</b>				<b>27,086.00</b>
5-4-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	10	6,800.00	
8-4-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	99	7,069.00	
13-4-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	15		1,350.00
25-4-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	263	1,350.00	
	To <b>PNB 3077</b>	Payment Voucher 2022-23	265	4,186.00	
	To <b>PNB 3077</b>	Payment Voucher 2022-23	266	2,409.00	
26-5-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	222		3,891.00
1-6-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	267		2,626.00
6-6-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	649	2,626.00	
16-6-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	350		4,825.00
	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	354		500.00
	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	356		12,409.00
20-6-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	797	3,891.00	
6-7-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	1189	500.00	
13-7-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	1275	12,409.00	
8-8-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	734		10,069.00
	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	735		1,200.00
9-8-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	747		1,350.00
17-8-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	1776	1,200.00	
	To <b>PNB 3077</b>	Payment Voucher 2022-23	1793	1,350.00	
18-8-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	1802	10,069.00	
14-10-2022	By Travelling and Conveyance Exps	<b>Journal</b>	1292		750.00
3-11-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	2857	750.00	
18-11-2022	By Travelling and Conveyance Exps	<b>Journal</b>	1528		8,730.00
23-11-2022	By Travelling and Conveyance Exps	<b>Journal</b>	1554		5,495.00
1-12-2022	To <b>PNB 3077</b>	Payment Voucher 2022-23	3217	4,060.00	
	To <b>PNB 3077</b>	Payment Voucher 2022-23	3218	1,170.00	
	To <b>PNB 3077</b>	Payment Voucher 2022-23	3219	3,500.00	
8-12-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	1651		7,057.00
9-12-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	3319	5,495.00	
20-12-2022	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	3464	7,057.00	
30-12-2022	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	1819		4,758.00
4-1-2023	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	1876		3,419.00
9-1-2023	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	1913		4,250.00
10-1-2023	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	3729	4,758.00	
16-1-2023	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	3817	3,419.00	
23-1-2023	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	3892	4,250.00	
30-1-2023	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	3011		8,125.00
3-2-2023	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	3082		5,641.00
	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	3083		500.00
9-2-2023	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	4229	8,125.00	
10-2-2023	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	4242	5,641.00	
	To <b>TSA RESERVE BANK OF INDIA</b>	Payment Voucher 2022-23	4243	500.00	
21-2-2023	By H) Travelling and Conveyance Expenses(Staff)	<b>Journal</b>	3533		4,022.00
	Carried Over			1,02,584.00	1,18,053.00

continued ...

**CUPB 2022-2023**

Travelling &amp; Conveyance Exps Payable (Staff) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,584.00	1,18,053.00
28-2-2023	To TSA RESERVE BANK OF INDIA	Payment Voucher 2022-23	4706	4,022.00	
22-3-2023	By Travelling and Conveyance Exps	Journal	4118		8,501.00
27-3-2023	To TSA RESERVE BANK OF INDIA	Payment Voucher 2022-23	5447	8,501.00	
29-3-2023	By H) Travelling and Conveyance Expenses(Staff)	Journal	4402		1,190.00
				1,15,107.00	1,27,744.00
To	<b>Closing Balance</b>			12,637.00	
				<b>1,27,744.00</b>	<b>1,27,744.00</b>

**H) Travelling and Conveyance Expenses(Staff)**  
 Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

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			
<b>Grand Total</b>	<b>1,67,588.00</b>		<b>1,67,588.00 D</b>

## 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



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		
	<b>Profit &amp; Loss A/c</b>				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		
	<b>Profit &amp; Loss A/c</b>				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		
	<b>Profit &amp; Loss A/c</b>				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 &amp; 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 &amp; ... 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		
	<b>Profit &amp; Loss A/c</b>				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>					
	<b>Cr (as per details)</b>	<b>Journal</b>	<b>1436</b>	<b>4,398.00</b>		<b>1,11,160.00 Dr</b>
	UGC Grant to CUs 0873- Recurring 31			4,398.00 Dr		
	<b>Profit &amp; Loss A/c</b>				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	<b>Cr (as per details)</b>	<b>Journal</b>	<b>1539</b>	<b>2,000.00</b>		<b>1,13,160.00 Dr</b>
	UGC Grant to CUs 0873- Recurring 31			2,000.00 Dr		
	<b>Profit &amp; Loss A/c</b>				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	<b>Cr (as per details)</b>	<b>Journal</b>	<b>1552</b>	<b>1,000.00</b>		<b>1,14,160.00 Dr</b>
	UGC Grant to CUs 0873- Recurring 31			1,000.00 Dr		
	<b>Profit &amp; Loss A/c</b>				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	<b>Cr (as per details)</b>	<b>Journal</b>	<b>1562</b>	<b>3,200.00</b>		<b>1,17,360.00 Dr</b>
	UGC Grant to CUs 0873- Recurring 31			3,200.00 Dr		
	<b>Profit &amp; Loss A/c</b>				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		
	<b>Profit &amp; Loss A/c</b>				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 &amp; 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		
	<b>Profit &amp; Loss A/c</b>				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		
	<b>Profit &amp; Loss A/c</b>				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		
	<b>Profit &amp; Loss A/c</b>				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 &amp; Annual Financial Report at Ministry of Education &amp; UGC New Delhi vide VC sir approval dated 7.3.2022 VCO-4260 /3.3.2022</i>					
						1,67,588.00
Dr	<b>Closing Balance</b>				1,67,588.00	
				<b>1,67,588.00</b>	<b>1,67,588.00</b>	