# 4.2.3

Average Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the last five years

Sl. No.	Supporting Documents	Page Number
1.	Details of Average Annual Expenditure for purchase of	1-2
	books/ e-books and subscription to Journals / e-journals	
	during the last five years signed by Librarian	
2.	Proceedings of Library Meetings For allocation of fund	4- <u>14</u>
	and utilization of fund	
3.	Consolidated Extract of Expenditure for purchase of	15-16
	books and journals during the last five years attested by	
	finance officer	
4.	Audited Income and Expenditure Statement highlighting	17-84
	the expenditure for purchase of books and journal library	
	resources	



Details of Average Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the last five years signed by Librarian

#### NAAC Indicator: 4.2.3

Subject: Annual expenditure for purchase of books/ eBooks and subscription to journals/ e Journals year wise during the last five years (INR in Lakhs).

Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
INR in Lakhs	72.89	317.83	189.87	237.84	22.92

The above mentioned data is prepared as per the information received from Finance and Accounts department.

#### Formula:-

<u>1</u> X 72.89+317.83+189.87+237.84+22.92 5 <u>1</u> X 841.35 **= 168.27** 5

Checked by:-

Deputy Librarian I.K. Gujral Punjab Technical University Jalandhar

#### NAAC Indicator: 4.2.3

4.2.2 Average annual expenditure for purchase of books/ ebooks and subscription to journals/ ejournals during the last five years (INR in Lakhs).

Library Resources	If Yes, details of memberships/ subscriptions	Expenditure on subscription to e- journals, journal, ebooks, books (INR in lakhs)	Expenditure on subscription to other e- resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document	
Books		1878563		7289143		
Journals						
eJournals	Yes, Subscription	5410580				
eBooks		Survey Street States				
e-ShodhSindhu						

#### Year 2016-2017 (Year 1)

#### Year 2017-2018 (Year 2)

Library Resources	If Yes, details of memberships/ subscriptions	Expenditure on subscription to e- journals, journal, ebooks, books (INR in lakhs)	Expenditure on subscription to other e- resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books		2660312	Concerns to the section of	31782928	
Journals	•	32220			
eJournals	Yes, Subscription	29090396	and the second second		interest in
eBooks					
e-ShodhSindhu					

#### Year 2018-2019 (Year 3)

Library Resources	If Yes, details of memberships/ subscriptions	Expenditure on subscription to e- journals, journal, ebooks, books (INR in lakhs)	Expenditure on subscription to other e- resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books		923193		18987186	
Journals		64434			
eJournals	Yes, Subscription	17999559			
eBooks					30.1-
e-ShodhSindhu					

Deputy Librarian I.K. Gujral Punjab Technical University Jalandhar

### Year 2019-2020 (Year 4)

Library	If Yes, details of memberships/	Expenditure on subscription to e- journals, journal,	Expenditure on subscription to other e- resources (INR in	Total Library Expenditure	Link to the relevant document
Resources	subscriptions	ebooks, books (INR in lakhs)	lakhs)	23784105	
Books		1360635			
Journals		11650			
eJournals	Yes, Subscription	22411820			
eBooks					
e-ShodhSindhu			1		

#### Year 2020-2021 (Year 5)

Library Resources	If Yes, details of memberships/ subscriptions	Expenditure on subscription to e- journals, journal, ebooks, books (INR in lakhs)	Expenditure on subscription to other e-	Total Library Expenditure	Link to the relevant document
		1277924		2292482	
Books		400			
Journals		1014158	Construction of the second		
eJournals	Yes, Subscription	1014138			
eBooks			Contract of the second		
e-ShodhSindhu					

e-sno

The above mentioned data is prepared as per the information received from Finance and Accounts department. Prepared by:-

Debuty Librarian I.K. Gujral Punjab Technical University Jalandhar

## Proceedings of Library Meetings For allocation of fund and utilization of fund

#### I K GUJRAL PUNJAB TECHNICAL UNIVERSITY CENTRAL LIBRARY

No. IKGPTU/Lib. / 612

4

h

3

#### (Minutes of the Meeting)

17/4/2018 Dated: 09.04.2018

The competent authority constituted a committee on noting page 01 for analysing the department wise actual requirement and accordingly for the final recommendations of Online/ Print Journals for the year 2018 subscription. Reference to the approved Minutes of Meeting vide no. IKGPTU/Lib./ 520 dated: 15.02.2018 at sr. no. 4 a negotiation meeting of publisher were called on dated: 09.04.2018. The meeting was held at 3rd Floor, Seminar Hall, Dean (R & D) office at 11:30 am.

The following members were present:-

Dr. A.P.Singh, Dean (R&D). 1.

- Mr. Dinesh Juneja, (F.O.). 2.
- Ms. Madhu Midha, Deputy Librarian. 3. Mr. Davinder Kumar (A.R.) Stores.

Leave of absence was granted to the following member:-

Dr. Monika Sachdeva, Associate Professor (CSE Department). 1.

# The Committee deliberated at length and recommends as follows:-

O O I I I I I I I I I I I I I I I I I I			
The following publishers were (i) Elsevier (v) Royal Society Chemistry	(ii) Emerald	tiation meeting:- (iii) Springer (vii) IOP	(iv) Wiley (viii) IEEE
<ul> <li>(ix) Taylor &amp; Francis</li> <li>and from the above mention</li> <li>(i) Elsevier : Mr. Vinod Kaw</li> <li>(iii) Royal Society of Chemis</li> <li>The following publishers course</li> </ul>	ed publishers the folk	(II) Emeraid. Wil.	ge. Mr. Deepak Kushwaha

through e-mail (All the e-mails attached at 'A'). (v) Taylor & Francis. (iv) IEEE (iii) IOP (ii) Wiley (i) Springer

The committee deliberated and was informed by Deputy Librarian that UGC (Inflibnet) has formed a consortium "e-Shodh Sindhu". This consortium is for Higher Education Electronic Resources. e-Shodh Sindhu has been formed by merging three consortia initiatives, namely UGC-Infonet Digital Library consortium, NLIST and INDEST- AICTE Consortium. The committee deliberated on the issue and decided that the e Resources would be subscribed at e Shodh Sindhu subscription rates only.

The publishers were asked to supply the e-resources at e-Shodh Sindhu subscription rate or less which the most publishers agreed. . The summary of the same is as placed below:-

Sr. No.	Name of the Product	Requireme nt received from	Journals Offered by	List price (Approx. In Rs.)	Price on e Shodh Sindhu (Approx. In Rs.)	Price Offered to IKGPTU (Approx. in Rs.)	Remarks
NU.	Tiodador	Faculty	Publisher				Less than e Shodh Sindhu
1.	Elsevier	13 Subject Collections	-		USD 1,67,350 ( Rs.1,14,46,740) for 10 subject collections	USD1,38,914.97 (Rs. 95,01,784) for 13 subject collections	rates as renewal of already subscribed e Resources.
		100			-	GBP 9550	Agreed on e
1	Emerald	200	310		GBP 9550 (Rs. 8,90,060)		Shodh Sindhu Price.
2.	Emeraid	Journals	Collection			GBP 10,250	Agreed on e
3.	Royal Society of	11	51	GBP 21,576 (Rs.20,10,883)	GBP 10,250 (Rs. 9,55,300)		
9.	Chemistry		1		1.1	111	Ne

#### Deputy Librarian I.K. Gujral Punjab Technical University Jalandhar

4.	Springer	8	1700	EUR 62,064 (Rs 51,57,518)	EUR 11,830 (Rs. 9,83,073)	EUR 11,830 (Rs. 9,83,073)	Agreed on e Shodh Sindhu Price.
5.	IOP	21	76	GBP 38093 (Rs 35,50,268)	GBP 5600 (Rs. 5,21,920)	GBP 5600 (Rs. 5,21,920)	Agreed on e Shodh Sindhu < Price.
6.	IEEE	IEL Growth Plan	IEL Growth Plan	USD 43,000 (Rs 29,41,200)	USD 43,000 (Rs: 29,41,200)	USD 43,000 (Rs. 29,41,200)	Agreed on e Shodh Sindhu < Price.
7.	Taylor & Francis	6	1076	USD 17,230 (Rs.11,78,532)	USD 8,402.07 (Rs. 5,74,702)	USD 8,402.07 (Rs. 5,74,702)	Agreed on e Shodh Sindhu Price.
8.	EBSCO Discovery Service			USD 12,600 (Rs. 8,61,840)	USD 12,600 (Rs. 8,61,840)	USD 12,600 (Rs. 8,61,840)	Agreed on e Shodh Sindhu Price.
9.	EBSCO: Open Athens		•	USD 5527 (Rs. 3,77,494)		USD 5527 (Rs. 3,77,494)	Renewal (Remote Access facility)
10.	Gale Cengage	BIE, BIG, GREENR	BIE, BIG, GREENR	USD 4800 (Rs.3,28,320)	-	USD 5300 (Rs. 3,62,520)	Not as e-Shodh Sindhu
11.	Wiley	14	14	USD 52,475 (Rs.35,15,825)		USD 52,475 (Rs. 35,15,825)	Not as e-Shodh Sindhu

- 5-

 The Committee recommends that Gale Cengage and Wiley (at Sr. No. 10 & 11) publisher have not quoted as per e-Shodh Sindhu. So, these e Journals would not be subscribed for the year 2018.

The Total 77 Print Journals requirements were received from the faculty. As per SoP page no. 10 at sr. no. V and as per Govt. of India GFR rules " *The Journals are no discount items and under Govt. of India, General Financial Rules, No tender needs to be invited for Print/ e Journals subscription*". The detail of Print Journals to be subscribed in 2018 is placed at Annexure 'B'.

For the 2018 subscriptions the recommendations from faculty were received for the amount of Rs. 4,00,61,677/- The committee reviewed all the requirements in detail and after negotiation meeting with the publishers finally the committee recommended the following:-

Sr. No.	Description	Approximate Price in Rs.	Remarks
1.	Print Journals	18,04,335/-	
2.	Online Journals	1,79,69,893/-	
	Total	1,97,74,228/- *	
		GST Extra as applicable	

This amount is as per today's exchange rates and may vary little bit due to change in exchange Rates when the payment is made.

for comments

d

Submitted for financial approval and subscription sanctions please.

1104 Dinesh Juneja Dr. A.P.Singh Dean (R & D) **Finance Officer** 

Madou Midha Deputy Librarian

09 04 18 **Devinder Kumar Assistant Registrar** 

pis prepare a sun

fonble

.K.G. Punjab Technical Universi Vice Chai

5.

10000

Clace

Receipts

Deputy Librarian I.K. Gujral Punjab Technical University Jalandhar

The file is received from Worthy Vice-Chancellor for comments and the matter was discussed with Dean (Academics) on the basis of discussion the summary of file is as below:-

-6-

Since 2013 the university is subscribing e-journals and print journals and these are being renewed regularly.

Every year University Library receives the recommendations of e-Journals/ Print Journals from faculty/ departments.

- schn KG. Puris'

Centrol Library

Atch No. 640

Central Library

Disp. Ret. No 222 - Dr 915/18

Hon & Le VI

to... Sent

libranon

R&D Deptt. 3347-2 04. [1.]

Office of

Cflice of

CT & SOLAT TO

1

2.

3.

5.

6.

In the year 2018, the recommendations were received from faculty. The total amount of the required e-Journal/ Print journals was Rs.400.61.677/-. To review. analyse and for final recommendations of journals a committee was formed by Worthy Vice- Chancellor. (Copy attached at Annexure 'A').

This committee in detail reviewed all the requirements and submitted their final list of recommended journals for 2018 subscriptions. The total amount for 2018 recommended subscriptions was Rs. 3,51,24,389/- + GST extra as applicable and the financial sanction for Rs. 3,51,24,389/- + GST extra as applicable for 2018 subscription had already been accorded by the worthy vice chancellor. (Copy attached at Annexure 'B').

It came to the notice of Deputy Librarian that for 2F (12b) universities UGC-Inflibnet have created a consortium named "e-Shodh Sindhu". The subscription cost of e-Journals in e-Shodh Sindhu is very less as compare to list price of ejournals. Deputy Librarian contacted UGC Inflibnet centre and requested them to provide us the login facility as available to 2F (12b) universities for e-Shodh Sindhu prices. Inflibnet accepted this request and provided login details and negotiated subscription prices for 2018.

All the publishers were contacted once again and negotiation meeting was held in this regard. All the publishers were asked to provide the e-Journals on e-Shodh Sindhu subscriptions rates, on which most of the publishers agreed except two (Wiley & Gale Cengage). The minutes of the negotiation meeting are placed at Annexure 'C'.

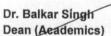
Hence, finally it is submitted that earlier an amount of Rs 3, 51, 24,389/- + GST extra was approved by worthy Vice-Chancellor for 2018 subscription/renewals. Now after negotiation and e-Shodh Sindhu prices, this amount is reduced and revised. Now the approximate amount for 2018 subscriptions is Rs.1,97,74,228/- + GST extra as applicable.

Hence submitted for the financial approval and subscription sanction as per Minutes of Meeting placed on noting sheet no. 05.

Sul mithat for mind approval of Mont.

(Kamal Mittal) Senior Assistant

(Madbu Midha) Deputy Librarian



Dean(R+C)

Horigh ve Deardk+c

(Dharmender Kumar)

Office Assistant

Being Chairman of Committee, Kindly send your Comments ton Concept note pl. Pref I to Afric Poll

Deputy Librarian I.K. Gujral Punjab Technical Universit Jalandhar

05/04/2021 9:50 AM

DR. Y. S. BRAR (DEAN(STUDENT WELFARE))

Note No. #93

1. 1

05/04/2021 10:06 AM

MADHU MIDHA (DEPUTY LIBRARIAN)

Note No. #94

Needful done

06/05/2021 4:19 PM

KAMAL MITTAL (SA(KRC))

Note No. #95

8

#### I. K. Gujral Punjab Technical University Jalandhar Knowledge Resource Centre

#### "Minutes of Meeting"

The meeting of the committee constituted vides Registrar Office Order No. IKGPTU/Reg/OO/ 267 dated: 09.03.2021 for detailed analysis and optimization of requirement/ resources of IKGPTU for procuring the different journals held on dated 05.05.2021 at 2:30 pm in the office of Dean (Student Welfare), IKGPTU.

#### The following committee members attended the meeting:

1. Dr. Y.S. Brar, Dean (Student Welfare) - Chairman.

2. Prof. (Dr.) Vikas Chawla, Director (Main Campus).

3. Dr. Gaurav Bhargav, Associate Dean (R& D).

4. Ms. Madhu Midha, Deputy Librarian - Convener.

5. The committee members deliberated upon the below mentioned points in details and made the following recommendations:

Generated from eOffice by KAMAL MITTAL, SA(KRC), PTU-DEPT on 17/05/21 09:57 AM

Deputy Librarian I.K. Gujral Punjab Technical University Jalandhar

- 1. Reference to Registrar's comments on note 79 of e-office file no I/760/2019-KRC (Computer no.9397) the above mentioned committee discussed about the pending payments of 2020 and part payment of 2021.
  - 2. The first meeting of the above said committee was held Online on 31-03-2021 the minutes of the same was approved by Vice Chancellor sir on 04-04-2021.
  - 3. The second meeting of the above said committee was held online on 07-04-2021. The minutes of the same could not be finalized as physical meeting was required to make final recommendations about the payments.
  - 4. So the committee seated together on dated 05-05-2021 and discussed the matter in detail and length. Deputy Librarian and convener of the committee briefed the case of pending payments to the committee. All the supporting and related documents were discussed in detail and length by the committee.
  - 5. After detailed discussions the committee found that three publishers i.e Elsevier, Springer Nature and BIS standards has approached the university authorities for the 2020 renewal payments and for the 2021 part payments.
  - 6. Reference to the approved Minutes of 2<sup>nd</sup> virtual meeting of the committee constituted vide office order no. IKGPTU/REG/OO/233 dated: 03.02.2020 and IKGPTU/REG/OO/462 dated: 26.02.2020. As per Sr. No. 1 of 2<sup>nd</sup> virtual meeting held on 21.08.2020, the committee had recommended that the eJournals may be Purchase/ renewed as per previous practice of the university. The same is already approved by the Hon'ble Vice Chancellor sir on dated: 30.08.2020 (copy attached at Annexure 'A'). However, as per note 37 e- office file No I/760/2019-KRC (Computer no.9397) the file was put up to Vice Chancellor Sir for the financial approval which was sent to various University official for comments and hence kept in process for long due to which the renewal process got delayed.
  - 7. As per SOP of Library Term and Conditions sr. no. 4.3 (ii) "An agreement shall be signed with the vendor in case of foreign journals" (copy attached at Annexure 'B').
  - 8. As per sr. no. 5 column no. 5.2 of License agreement the subscription is usually automatically renewed. In case of termination of access the prior information must be conveyed to the publisher (copy of agreement attached at Annexure 'C'). After the approval by Vice Chancellor sir the information on termination of access is conveyed on 05.04.2021. The Elsevier has provided the access to e resource from Jan 2020 to Dec 2020 and from Jan 2021 to 05.04.2021. Hence, the payment from Jan 2020 to March 2021 is due.
  - 9. As per the License agreement of the Springer Nature there is no such clause of autorenewal but as per previous practice publisher continued to provide e Journals access as a good-will gesture and continuously kept asking for the renewals information. The information related to stop access was sent on 05.04.2021. The Springer Nature had provided the uninterrupted supply of e- resources from Jan 2020 to 31 December 2020. Hence, the payment from Jan 2020 to Dec 2020 is due.
  - 10.As per SOP of Library agreement is required only in case of foreign publishers whereas BIS is an Indian Standard provider. The BIS STANDARD subscription period was from July 2019 to June 2020 and they have provided uninterrupted access to eresources till 05.04.2021. Hence the payment of 09 months (July 2020 to March 2021) is due.
  - 11.As per the information provided by the Finance and Accounts department the approved budget of library eJournals is 250 Lacs for the year 2020 and 300 Lacs for the year 2021. (Copy attached at Annexure 'D')

Sr.		Subscription Cost	Subscription Period		Payment/ Part Payment to be made
1	Elsevier	U\$D 1,53,153.66	Jan 20 to Dec 20	Upto 05 <sup>th</sup> April 2021	USD 1,53,153.66 (Approx. INR

#### to be made is as below.

I.K. Gujral Punjab Technical Unive Jalandhar

Librarian

8

			GSTI	Extra as applicabl	e	
App INR	rox. Cost in	Rs 2,51,92,534/-			Approx. Cost in INR	Rs. 1,59,91,271/-
4	BIS Standards	Rs. 3,52,640/-	284	July 20 to June 21	Upto 5 <sup>th</sup> April 2021	Rs. 2,69,378 /-
3	Springer Nature	EURO 12,187 (Approx. INR 11,04,142/-)	5507	Jan 20 to Dec 20	20	EURO 12,187 (Approx. INR 11,04,142/-)
2		USD 1,60,811.31 (Approx. INR 1,21,57,335/-)	2557	Jan 21 to Dec 21	Upto 05 <sup>th</sup> April 2021	USD 40,202.83 (Approx. INR 30,39,334/-)
		(Approx. INR 1,15,78,417/-)				1,15,78,417/-)

13.As the university has accessed the e resources upto 05.04.2021 and the payment of usage period is due to them. So, the committee recommends that the payment to the above mentioned publishers as per the table mentioned at sr. no. 12 may be released.

The above minutes of meeting are submitted for the kind administrative and financial approval.

4-19

The consent on minutes by all the committee members had been taken through e-mail and the printout of the same is attached below as a pdf.

#### Annexure of consent sign.pdf

06/05/2021 4:34 PM

MADHU MIDHA (DEPUTY LIBRARIAN)

#### Note No. #96

As per note 95, based upon recommendation of committee, minutes of meeting are submitted for administrative and financial approval please

06/05/2021 9:07 PM

DR. Y. S. BRAR (DEAN(STUDENT WELFARE))

#### Note No. #97

May approve the MOM as per note#95.

11/05/2021 11:42 PM

SANDEEP KUMAR KAZAL (REGISTRAR)

Generated from eOffice by KAMAL MITTAL, SA(KRC), PTU-DEPT on 17/05/21 09:57 AM

Deputy Librarian K. Gujral Punjab Technical University Jalandhar

#### File No. I/760/2019-KRC (Computer No. 9397 )

#### Note No. #98

"is

Approved as proposed 12/05/2021 1:38 PM

DR. AJAY KUMAR SHARMA (VICE CHANCELLOR)

#### Note No. #99

For necessary action on priority. 13/05/2021 10:41 AM

> SANDEEP KUMAR KAZAL (REGISTRAR)

Note No. #100

Process it on priority 13/05/2021 3:52 PM

MADHU MIDHA (DEPUTY LIBRARIAN)

Deputy ... University I.K. Gujral Puni العربية المناقل

#### I K GUJRAL PUNJAB TECHNICAL UNIVERSITY KNOWLEDGE RESOURCE CENTRE

4

No. IKGPTU/KRC/2158

2.

3.

4.

5. 6

7

2.

3.

4.

Deputy

Jaland

I.K. Gujral Punjab TS

#### (Minutes of the Meeting)

Dated: 02.04.2019

Vide reference no. 537 noting page 02 a committee was constituted by competent authority for subscription/ renewal of online journals/ database and negotiate with the publishers for the year 2019 subscription. The meeting was held on dated: 02.04.2019 at 02:30 pm at 2<sup>nd</sup> Floor, Seminar Hall, Director (Academics) office. The following members were present:-

- Dr. Balkar Singh, Director (Academics). 1.
  - Dr. Nitya Sharma, Deputy Controller (F & A).
  - Ms. Madhu Midha, Deputy Librarian (KRC).
  - Mr. Gaganjot Singh, Assistant Registrar (Store & Purchase Deptt.)
  - Dr. Sarabjit Singh, Assistant Professor (H.L.C.S Deptt.)
  - Dr. Rajesh Kumar Narula, Assistant Professor (Mathematical Sci. Deptt.)
  - Dr. Mandeep Kaur, Assistant Professor (Mgt. Deptt.)
  - Dr. Amit Bansal, Assistant Professor (Mech. Deptt.)
- 8. Dr. Rakesh Kumar, Assistant Professor (E.E.Deptt.)
- 9. Dr. Roopa, Assistant Professor (Chemical Sci. Deptt.)
- 10. Dr. Neetika, Assistant Professor (Physical Sci. Deptt.)
- 11. Mr. Vaibhav Sharma, Assistant Professor (Civil Engg. Deptt). 12.

Leave of absence were granted to the following department:-

- Computer Science Department, IKGPTU.
- Electronics and Communications Engineering Department, IKGPTU.
- Food Science & Technology Department, IKGPTU.
- Journalism and Mass Communication Department, IKGPTU.

The Committee deliberated at length and recommends as follows:-

- 1. The requirement had been received from the faculty for Print/ Online journals 2019 subscriptions. The committee members reviewed the requirement in detail. The committee members analysed the usage statistic reports and on the basis of usage statistic report the committee found that the usage of Institute of Physics (IOP) e Journals is very low. Hence, the committee recommends that the renewal of Institute of physics (IOP) e journals may be withdrawn for the year 2019.
- The committee recommends that all other Online and Print Journals renewal requirements received may be 2.
  - renewed for 2019.
- 3. The committee deliberated that UGC (Inflibnet) has formed a consortium "e-Shodh Sindhu". This consortium is for Higher Education Electronic Resources. e-Shodh Sindhu has been formed by merging three consortia initiatives, namely UGC-Infonet Digital Library consortium, NLIST and INDEST-AICTE Consortium. The committee deliberated on the issue and decided that the e Resources would be subscribed at e Shodh Sindhu subscription rates only. The e-Shodh Sindhu subscription prices are very very low as compare to list price of e Journals.

4. The publishers were asked to supply the e-resources at e-Shodh Sindhu subscription rate or less to which the most publishers agreed. The summary of the same is as placed below:-

enewal Subscriptions:-

Sr. No.	Name of the Product/ Publisher	Journals offered by Publisher	List Price (Approx. In INR)	Price on e Shodh Sindhu (Approx. In INR)	Price offered to IKGPTU (Approx. In INR)	Remarks
1.	Elsevier (Science Direct) Elsevier B.V.	11 Subject Collections.	USD 206280 (INR 14852160)	USD 206280 (INR 14852160)	USD 145860.70 (INR 10501970)	Less than e Shodh Sindhu rates as renewal of already subscribed e Resources.
2.	* IEEE ( IEL Online) EBSCO International Incorporated	(IEL Online- Tier 2)		-	USD 46820 (INR 3371040)	IEEE has not engaged in negotiation with the ess consortium in 2019.
3.	Emerald Mgt. Emerald Publishing Limited	eSS 312 Collection	GBP 200901 (INR 19206136)	GBP 9741 (INR 931240)	GBP 9741 (INR 931240)	Agreed on e Shodh Sindhu Price.
4.	Springer Nature Springer Customer service Center GmbH	1700+ Journals and Nature Journal (01 Title)	EUR 3387180 (INR 277748760)	EURO 12007 (INR 984574)	EURO 12007 (INR 984574)	Agreed on e Shodh Sindhu Price.
5.	Taylor & Francis	1076 Titles Collection	USD 1.1 Million (INR 79200000)	USD 8654 (INR 623088)	USD 8654 (INR 623088)	Agreed on e Shodh Sindhu Price.
6.	Royal Society of Chemistry	RSC Gold 2019 excluding Archives with 51 online full text Journals	GBP 95201 (INR 9101216)	GBP 10558 (INR 1009345)	GBP 10558 (INR 1009345)	Agreed on e Shodh Sindhu Price.
11		Approx. Total	40,01,08,272/-	1,84,00,407/-	** 1,74,21,257/-	<del>an an a</del>

As IEEE has not engaged in negotiation with e Shodh Sindhu consortium this year. The committee recommends that IEEE representative may be invited for negotiations (if any) Or he may be asked to provide certificate of lowest quote and price proof submitted to other institution.

\*\* This amount is as per April 2019 GOC rates and may vary little bit <u>+</u> due to change in exchange rates when the payment is made.

New Subscriptions:-

\*

Sr. No.	Name of the Product	Journals offered by Publisher	List Price (Approx. In INR)	Price on e Shodh Sindhu (Approx. In INR)	Price offered to IKGPTU (Approx. In INR)	Remarks
1.	EBSCO: Business Source Ultimate , EBSCO International Incorporated	3507 Journals	USD 62060 (INR 4468320)	USD 24593 (INR 1770696)	USD 24593 (INR 1770696)	Agreed on e Shodh Sindhu Price
2.	American Society of Civil Engg. (ASCE) Global Information Systems Tech.	35 Journals	USD 23720 (INR 1707840)	USD 6839 (INR 492408)	USD 6839 (INR 492408)	Agreed on e Shodh Sindhu Price
3.	BIS Standards Book Supply Bureau	Complete set of standards issued by BIS.	INR 881600	INR 352640	INR 352640	Agreed on e Shodh Sindhu Price
4.	Project Muse Balani Infotech Pvt. Ltd.	More than 650 Journals (Premium Collection)	USD 31578.25 (INR 2273634)	USD 3627.07 (INR 261149)	USD 3627.07 (INR 261149)	Agreed on e Shodh Sindhu Price
5.	JSTOR India Collection Globe Publication Pvt. Ltd.	More than 2500 Journals		USD 4670 (INR 336240)	USD 4670 (INR 336240)	Agreed on e Shodh Sindhu Price
6.	* Journalism and Mass Communication	06 Journals (03 Online, 03 Print Journals)			INR 2,00,000 (Approx.)	Not listed in e-Shodh Sindhu
7.	* IKGPTU Khuni Majra Campus	22 Journals of Architecture			INR 11,00,000 (Approx.)	Not listed in e-Shodh Singhu
		Approx. Total	93,31,394/-	32,13,133/-	**45,13,133/-	HALLIDES

Ren 642

For Sr. no. 6 and 7 Journalism and Mass communication and Architecture e Journals it is briefed that the journals recommended by the department single journals are not the databases. These journals are either Institutional publication/ Single subscription or Print Journals. UGC e Shodh Sindhu don't cover and negotiate with the Institutional Publication/ Single subscription and print Journals. So, the subscription to these journals may be approved as recommended with a condition that the publisher may be asked to submit the following mentioned 4 documents:-(i) Invoice.

The sole Proprietorship Certificate.

Price Proof Certificate (Purchase or price submitted to some other institution). (iii)

Lowest Quote Certificate. (iv)

(ii)

\*\* This amount is as per April 2019 GOC rates and may vary little bit + due to change in exchange rates when the payment is made.

5. All these e Resources are being accessed by IKGPTU faculty/ Research Scholars/ Supervisors using Remote Access facility EBSCO Open Athens Remote access. The renewal of this facility is also due in the month of June 2019. The committee recommends that this facility may also be renewed. The renewal price of EBSCO: Open Athens MD is USD 5,789 (approximately INR cost is Rs. 4,33,017/-).

6. As per SoP Page no. 10 at Sr. No. V and as per Govt. of India GFR rules " The Journals are no discount items. and under Govt. of India, General Financial Rules, No tender/ quotation needs to be invited for Print/ e Journals. subscription"

As to summarise for 2019 subscriptions the committee recommended the following:-

Sr. No.	Description	Approximate Price in INR	Remarks
01	Renewal Subscription	USD: 201334.70, GBP: 20299, EURO: 12007	
.02	New Subscription	(INR: 1,74,21,257/-) 45,13,133/-	
	Approx. Total	* 2,19,34,390/-	

This amount is as per April 2019 GOC rates and may vary little bit ± due to change in exchange rates when the payment is made.

Submitted for financial approval and subscription sanctions please,

e'a

Dr. Balkar Singh Director (Academics)

Dr. Nitva Sharma Deputy Controller (F &A)

Dr. Sarabjit Singh Assistant Prof.

Dr. Rakesh Kumar

Assistant Prof.

Dr. Rajesh Kumar Narula Assistant Prof.

Dr. Roopa

Assistant Prof.

and Dr. Mandeep Kaur

Manbu Midha

Deputy Librarian

Assistant Prof.

Dr. Assistant

Gaganjot Singh

Assistant Registrar

Cond

hecks

(Ravi Kumar)

(Checked by)

(Kamal Mittal)

(Prepared by)

rile of Election

Neetika Assistant Prof.

Vaibhav Sharma Assistant Prof.

13

Monble vice-( Lancellor Si Libraria I.K. Gujral Punjab Technical University

Jalandhar

27/4/18

The matter is discussed with Hon'sle vice. Chancellon et was brought to their bind enformation Sia. that only those resources are being subscribed veræse urage has seen found sampfacrosy sy the connittee 666 susmitted for your sond approval please Houble wice chancellos 28/4/19 Alg Korrog this 105/07 I.K. Gujtal Punjab Technical Universit Jalandhar 14

Consolidated Extract of Expenditure for purchase of books and journals during the last five years attested by finance officer

4.2.3.1: Annual exp		ase of Books/eB ing the last five			ils e journal
	Table 3	(Excel Sheet- 4	.2.2 & 4.2.3)	9.	
Year	2016-17	2017-18	2018-19	2019-20	2020-21
INR in Lakhs	72.89	317.83	189.87	237.84	22.92

Note : The above data for the Financial year 2016-2017 to 2019-2020 has been prepared from the udited statements. However, the data for 2020-2021 is un-audited as the Statutory Audit is under progress.

nº far n/a. Deputy Jubertan an (KRC)

#### List of Supporting Documents:

Relevant Part of Balance Sheet & Statement of Accounts Ledgers.

nk (AIC)

Office

Knowledge Resource Center

DR (

chanda

	Table 2 (Exc	el Sheet - 4.2.2 & 4.2.3)(	F.Y 2016-17)		
Library Resources	If Yes, detail of memberships/subscriptions	Expenditure on subscription to e-Journal,e books	Expenditure on subscription to other e-resources (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
Books	o too	5. 1	*	1878563 🖌	
Journals				2	
eJournals	Yes, Subscriptions	5410580 <i>(</i>			
eBooks			× - 2		
E-Shodhsindhu					
ShodhGanga	E-Inuca - La				a:
DataBases					

Note !

 $\sim$ 

It is becought to your kind notice that NAAC regarding da which vide e-office file NO. Cr[588/2021-KRC has been arequested, It has been precipated from the Audited verified Balance Sheet received, copies of each yee ant audited balance Sheet are attached with the information. (Data of Last Five years j.e. 2016-17, 2017-18, 2018-2019-20 a 2020-21 are attached. The Revocers of aniditing 2020-21 is under ferocers. Northo

AR (For A)

DRCDCH) Mism

16

0K

# Audited Income and Expenditure Statement highlighting the expenditure for purchase of books and journal library resources

Working Sheet		
2016-17		
Total expenditure as per audited balance sheet 2016-17 as follo	1W3	Amount
		5646242
Aagzines & Journals as per Annexure-16 (Page No.1)	115503	6
DIT expenses for Newspaper & Magzines as per Annexare 10 (1981	2672	
F and for Newspaper & Magzines (P&D) (Fage 10.5)	16266	
F and for Nowspaper & Magzines in Dire (Fage 10.10 a 2-)	82611	
Car Neuropanor & Magzines in Acduelinic (Fage 10.12)	18610	
Less :- Expenses for Newspaper & Magzines In Admin/F&A (Page No.13)	235662	
Total	20000-	5410580
Total Expenses on E-Journal		
Total expenditure on Books as per schedule of Fixed Assets (PTU Main)	252077	-
Total expenditure of books as per con-	353077	
Books on (Page No.3)	806859	
Pooks on (Page No.3)	112606	
Exp PIT Amritsar (Page NO.5)	90772	
Books PIT Batala (Page NO.5)	20220	) (
Books PIT Hoshiarpur (Page NO.5)	9483	L /
Books PIT Kapurthala (Page NO.5)	52	76
Books PIT Kapurthala (Page NO.5)	48502	1/
Books PIT Khunimajra (Page NO.5)	187856	3 187856
Total		

T

#### PUNJAB TECHNICAL UNIVERSITY

2017-18	
CURRENT Y	2016-17 EAR PREVIOUS Y
23,176,27	100311
	- 14,629,069
121	-
7,206,451	.00 7.766.000
5,324,726	.00 7,766,098 .00 4,868,206
936,836	.00 4,209,337
86,926.	00 7,343,225.
	1,545,223.
8,392,729.	1,636,252.
	11,071,003.
29,288,876,2	
	5,646,242.0
2,594,199.0	0
	215.000.0
2,201,999.00	215,000.0
-	4,551,907.5
4,701,210,00	2 202 1/2
156,944,482.00	
1,813,500.00	
	1,552,752.00
272,421,573,60	204 (00 00)
	204,608,871.19
CURRENT YEAR	PPEULOUG
	PREVIOUS YEAR
4.484.050.00	6 001 010 00
	6,894,940.00
	-
	227,590.00
7,567,266.00	
12,536,435.00	6,558,347.00
1.	13,680,877.00
CURRENT YEAD	BDEVICENCE
8,260,236.00	PREVIOUS YEAR
8,260,236.00	7,432,332.00
	2,201,999.00 2,201,999.00 2,201,999.00 2,201,999.00 156,944,482.00 1,813,500.00 272,421,573.60 CURRENT YEAR 4,484,050.00 301;608.00 183,511.00 7,567,266.00 12,536,435.00 CURRENT YEAR 8,260,236.00



16 Office & Administrative Expenses	ies	DEP	PIT	DRIC	Stud. Affair	ACADEMIC	EXAM	CIVII.	ADMIN	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges			32,57,230.00	1	100 E		1		1.13.71.839.00	1 46 29 069 00	
b) Insurance										-	
c) Rent, Rates and Taxes					,	,					
d) Postage & telephone			11.38.706.00	,	•		8 75 485 00		00 LUG 13 LS	*00 000 77 44	1 302 02 73
e) Printing & stationary			29.58,887.00	4.60.232.00		73.970.00			13 75 117 00	48 68 706 00	00.041,21,00
f) Travelling & convevence Exnenses	Ses	3 96 754 00	22 64 210 00	00 8 6 9 8 00	1 07 085 00	OU VCI DC Y	00 COD 02 C		7 60 727 00	10,00,202,00	1.000,20,02
o) Hosnitality		5 35 755 DD	7 05 007 00	24 61 01 54 62		0,47,124.00	11 722 00		3,89,035.00	42,09,337.00	23,92,994.00
b) Auditors Dammartian		00.0016000	NN-1 NC'CN'1	00.410,00,40			11,/02.00	81,911.00	4,59,614.00	73,43,225.65	64,61,014.89
n) Auditors Actituticiation									16,36,252.00	16,36,252.00	93,380.00
1) Professional Charges		10,18,960.00	40,11,000.00			1,500.00		•	68,40,143.00	1.18.71.603.00	73.97.479.00
i) Advertisement & Publicity		37,75,376.00	81,33,741.00	56,556.00	21,54,750.00	61,44,503.00	1,74,787.00	,	6.42.676.00	2.10.82.389.00	79.60.267.00
k) Magzines & Journals			1,15,503.00+	J 54,29,518.00-		82,611.00-			18 610 00-	56 46 747 00	1 50 82 162 03
1) Other Expense										08:313601601	1001 (0000000
Misc. Honorarium					,		2 15 000 00			1 1 C 000 01 C	
Office Expenses		6 08 807 00	17 84 761 00	1 50 401 00	1 76 345 00	2 24 660 64	14 202 00			00.000.01.2	00.600,00,04
Inivarcity Accordiation Read	000	2011/06/10	00.104610611	10011220001	1,40,473.00	+0.400,400	00.027,41		14,45,151.00	42,106,10,04	27,24,786.03
TDS Description of the second	~						*				,
Locimini			00 000 00 71								
LIOUNCAURAL			00.082,86,01						17,39,180.00	33,97,460.00	15,34,940.00
Depreciation		3,32,320.00	2,72,18,387.00	4,22,970.00	2,42,112.00	42,78,687.00	3,24,350.00		8,30,20,504.00	11,58,39,330.00	6,50,32,266.50
Other Administrative Expenses	enses	3,70,365.00	8,14,074.00		-	•	16,800.00	•	3,51,513.00	15,52,752.00	9.01.043.93
Iotal		71,28,427.00	5,40,60,186.00	1,20,39,407.65	28,01,296.00	1,15,44,964.54	19,12,460.00	81,911.00	11,50,40,219.00	20,46,08,871.19	13,46,60,740.38
17 Transportation Expenses		DEP	PIT	DRIC	Stud. Affair	Academic.	FXAM	CIVIT	ADMIN	dran Jinaddil	
1. Vehicles (owned by educational institution)	l instituion)							TITL	VIIIIOV	NUTI INTUNO	FIREVIOUS IEAN
a) Running expenses		2,22,849.00	14.01.890.00	4.74.072.00	1.59.237.00	2.15.744.00	17 17 369 00		27 03 779 00	68 04 040 00	1 02 06 402 00
b) Repairs & Maintenance										00:0L/(L/(00	VICEL CONTRACT
c) Insurance Expenses									NO NOS FC C	00 002 24 4	
2. Vehicles taken on rent /lease					-				NN:N201176	00.020,12,2	
a) Rent /lease expenses						,			65 58 347 00	K5 58 247 00	
Total		2.22.849.00	14.01.890.00	4.74.072.00	1 59 737 00	2 15 744 00	17 17 360 00		01 00 712 00	00.1FC,00,00	1 001 10 10 10 1
		no-renferrie	00000000000	00171062162	0.0.1.0762041	00.447,0114	00.0000114/1		94,89,/10.00	1,36,30,377.00	1,03,06,493,00
18 Repairs & Maintenance		DEP	PIT	DRIC	Stud. Affair	Academic	EXAM	CIVII.	ADMIN	CURRENT YEAR	PREVIOUS VEAR
Repairs & Maintenance/AMC Expenses	Expenses	69,549.00	21,15,168.00	3,87,426.00	36,687.00	2,31,495.00			45.92	74 32 332 00	00 202 96 66 707 00
Total		69,549.00	21,15,168.00	3,87,426.00	36,687.00	2,31,495.00	1		45,92,007.00	74,32,332.00	96,66,707.00
19 Finance Costs		DEP	PIT	DIAU	Stud Affair	Andamia	MAN .	UND	1 MARCA		NAME OF A CASE OF A CASE
						VIIIIANAAN				CURRENT YEAR	FREVIOUS YEAK
b) Interest on other loans											
c) Bank charges		1.23.073.43	1 876 24	93 518 39	59 223 65		21 254 87	0 14 715 20	0 USO 1	37 444 64 3	1 10 0/2 50
Total		1,23,073.43	1,876.24	93,518.39	54,333.65		31,254.87	2,14,715.80	4,950.28	5,23,722.66	1,18,805.50
20 Other Expenses		DEP	PIT	DRIC	Stud. Affair	Academic	FXAM	CIVIL	ADMIN	CUDDENT VEAD	DDEVIOUS VEAD
a) Provision for bad and doubtful debts/advances	debts/advances	0				0					INEVIOUS IEC
b) Irrevocable balances written off	ff	0				0					
c) Others		0		0		0					
								And and a second s			

# F, F - 20/6 - 17I.K.G PUNJAB TECHNICAL UNIVERSIY SCHEDULE OF FIXED ASSETS (PTU MAIN) FOR THE FINANCIAL YEAR ENDING 31.03.2017

. 00

Sr. No. NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS	SNO	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS	ADJUSTED			
1 BOOKS	ACADEMIC	60%	61,52,930.62	3,53,077.00	8,06,859.00	•	73,12,866.62	41,45,662.00	31,67,204.62
2 OFFICE EQUIPMENTS	ACADEMIC	15%	2,14,803.00	45,289.00	1;31,366.00		3,91,458.00	48,866.00	3,42,592.00
3 FURNITURE AND FIXTURES	ACADEMIC	10%	1,61,926.00	4,81,093.00	3,97,132.00		10,40,151.00	<ul> <li>84,159.00</li> </ul>	9,55,992.00
4 AIR CONDITIONER	ADMIN	15%	115,42,355.00	. ,	•	•	115,42,355.00	17,31,353.00	98,11,002.00
S ALMIRAH	ADMIN	10%	4,99,238.00	15,960.00	1,41,422.00		6,56,620.00	58,591.00	5,98,029.00
6 AQUAGUARD (R.O WATER DISPENSER)		15%	1,63,672.00	27,873.00	35,945.00		2,27,490.00	31,428.00	1,96,062.00
7 BIOMETRIC DEVICE		15%	•		38,177.00		38,177.00	2,863.00	35,314.00
8 BUILDING (KAPURTHALA)	- ADMIN	10%	1586,61,206.19	123,50,000.00	10210,51,000.00		11920,62,206.19	681,53,671.00	11239,08,535.19
9 BUILDING (MOHALI)	ADMIN	10%	362,81,812.00			•	362,81,812.00	36,28,181.00	326,53,631.00
10 BUS	ADMIN	15%	8,18,683.00				8,18,683.00	1,22,802.00	6,95,881.00
11 CAMERA	ADMIN	15%	11,488.00	22,419.00	•		33,907.00	5,086.00	28,821.00
12 CHAIRS	ADMIN	10%	•	31,475.00	4,900.00	•	36,375.00	3,393.00	32,982.00
13 CIVIL WORK AT KAPURTHALA (PHASE II)		%0	97,66,866.00			:	97,66,866.00	•	97,66,866.00
CIVIL WORK IN PROGRESS		%0	261,99,174.00			1	261,99,174.00		261,99,174.00
COMPUTER PERIPHERAL	ADMIN	60%	93,273.00	3,12,115.00	•	1	4,05,388.00	2,43,233.00	1,62,155.00
16 COMPUTERS	ADMIN	60%	32,93,214.00	7,99,813.00	54,510.00	34,386.00	41,13,151.00	24,51,538.00	16,61,613.00
17 CYCLES	ADMIN	15%	33,847.00				33,847.00	5,077.00	28,770.00
18 DIGITAL DISH	ADMIN	15%	1,843.00		•		1,843.00	276.00	1,567.00
19 ELECTRIC EQUIPMENT	ADMIN	15%	1,99,844.00		•		1,99,844.00	29,977.00	
20 ELECTRIC FITTING	ADMIN	10%	65,07,365.00	•		4	65,07,365.00	6,50,737.00	58,56,628.00
21 EPBX MACHINE (PANASONIC)	ADMIN	15%			19,500.00		19,500.00	1,463.00	18,037.00
22 EQUIPMENT (MOHALI)	ADMIN	15%	1,05,896.00			1	1,05, \$96.00	15,884.00	90,012.00
23 FAN	ADMIN	15%	44,582.00	1,400.00		•	45,982.00	6,897.00	39,085.00
24 FURNITURE & FIXTURES	ADMIN	10%	319,22,108.07	1,05,195.00	2,87,626.00		323,14,929.07	32,17,112.00	2
25 GENERATOR	ADMIN	15%	20,81,841.00		•	я	20,81,841.00	3,12,276.00	17,
26 HAND DRYER	ADMIN	15%	72,247.00	4	,		72,247.00	10,837.00	61,410.00
27 HOT CASE, OVEN, HEATER	ADMIN	15%	9,693.00				9,693.00	1,454.00	
28 HUB, SWITCHES	ADMIN	15%	82,596.00	22,269.00		,	1,04,865.00	15,730.00	89,135.00
29 INDUCTION COOKER HOTCASE	ADMIN	15%	24,245.00	3,450.00	•		27,695.00	4,154.00	
30 LAND	ADMIN	%0	38,77,280.00				38,77,280.00		38,77,280.00
31 LIABRARY BOOKS & VIDEO CASSETTES		60%	1,89,837.75				1,89,837.75	1,13,903.00	75,934.75

	AUMIN	T5%	22,72,307.00	1		,	1 00 TOE CT CC	3 40 945 00	00 F34 FC 0F
33 MOBILE TELEPHONE	ADMIN	15%	1,05,823.00				1 OF 023 00	110,040,000	00'T0+'TC'CT
34 OFFICE EQUIPMENT	ADMIN	15%	3.00.470.00				1,05,823.00	15,8/3.00	89,950.00
OFFICE EQUIPMENTS & ELECTRICAL EQUI	PMEADMIN	15%	46 60 652 nn			,	3,00,470.00	45,071.00	// 2,55,399.00
36 PHOTOSTATE ADMIN	ADMIN	15%	0 11 010 00		-		46,60,652.00	6,99,098.00	39,61,554.00
37 PRESENTER	ADMIN	150/	00'0000 0				2,11,218.00	31,683.00	1,79,535.00
38 PRINTER. SCANNER	ADAAIAI	10/01	7 00 000 00		•		2,239.00	336.00	1,903.00
39 PROJECTOR	ADAAN	%CT	// 00.325.00	49,500.00	36,390.00	•	8,54,716.00	1,25,478.00	7,29,238.00
40 RACKS	NIMAR	%CT	1,49,467.00			•	1,49,467.00	22,420.00	1,27,047.00
41 RFFRIGFRATOR	NIMIN	10%	7,63,547.00	1,23,600.00			8,87,147.00	88,715.00	7,98,432.00
AD COETWARE DEVISIONATION	ADMIN	15%	27,813.00			,	27,813.00	4.172.00	23 641 00
SOFI WAKE DEVELOPMENT	ADMIN	15%	19,57,387.00	46,435.00	1,14,794.00		21.18.616.00	3 09 183 00	18 00 432 00
43 SOUND SYSTEM	ADMIN	15%	19,037.00				19.037.00	2 856 M	16 101 00
44 SPEAKER PHONE	ADMIN	15%	86,976.00				86 976 00	12 046 00	DO'TOT'OT
45 SUBMERCIBLE PUMP	ADMIN	15%	77,126.00				00.012,00	11 50000	13,330.00
46 TRACTOR	ADMIN	15%	3.58.278.00				0.021/1/	00'692'TT	65,557.00
47 TRACTOR EQUIPMENT	ADMIN	15%	79 579 00				00.8/2/8C/5	53,742.00	3,04,536.00
48 TV SONY LED	ADMIN	150%	00.020/C				79,529.00	11,929.00	67,600.00
49 UPS	ADMIN	100/	00.074,11,2		•		2,77,428.00	41,614.00	2,35,814.00
50 VEHICLES	ADMIN -	150/	00.100,00 00 00	00.00/,c	1,85,959.00	•	2,48,996.00	23,402.00	2,25,594.00
51 VERTICAL REINDS (FERNITERS)	ADAAN	0/CT	23,28,/0/.00				23,28,707.00	3,49,306.00	19,79,401.00
52 WATER COOLER	ADMIN	10%	54,289.00		,		54,289.00	5,429.00	48,860.00
	VIIMIN	%CT	45,469.00			!	45,469.00	6,820.00	38,649.00
CIVII WORK AT DIT AMPITCAD	CIVIE	%0	103,94,622.00	11697,35,063.00	2374,34,403.00	10332,51,000.00	3843,13,088.00		3843,13,088.00
	CUVIL	%0	3,76,436.00				3,76,436.00		3.76.436.00
56 CIVIL WORK AT DIT MANICA	CIVIL	%0	50,57,257.00	554,93,000.00		r	605,50,257.00		605,50,257,00
57 CIVIL MODV AT DIT CLIFTANDUD 10000	CIVIL	%0		4,75,671.00	,	•.	4,75,671.00		4 75 671 00
50 DIT VADRIDTIAL AND LOUND	CIVIL	%0	392,00,000.00	450,00,000.00		,	842,00,000.00		842 00 000 00
CONTRACTOR	CIVIL	%0	8498,78,536.00	•		8498,78,536.00			
ED CIVIL WORK FIT LADUWALI KUAD	CIVIL	%0	27,61,383.40	'			27.61.383.40	,	27 61 383 AD
COMPLETE (20 P)	CIVIL	%0	1,66,000.00	100,44,500.00	4,08,276.00	1,66,000.00	104.52.776.00		104 52 776 00
	DRIC	80%	67,949.00	1,45,090.00			2.13.039.00	1 27 823 00	85 716 00
62 COMPUTER/LAPTOP A/C	DRIC	80%	94,525.00	82,000.00			1,76,525.00	1.05.915.00	70.610.00
64 COMPLIER PERIPHERALS	DRIC	60%		19,300.00	1,800.00		21,100.00	12.120.00	8 980 00
24 CUMPUTER PERIPHERALS (P&D)	DRIC	60%		5,300.00	3,850.00		9.150.00	4.335.00	4 815 00
CUNNITURE & FIATURES	DRIC	10%	5,23,352.00	1,39,870.00	74,295.00		7.37.517.00	70.037.00	6 67 480 00
CT OFFICE FOLLONE & FIX (UKES (P&U)	DRIC	10%		4,38,865.00			4.38.865.00	43 887 00	2 0/ 070 00 5
0/ UFFICE EQUIPMENT	DRIC	15%	71,666.00	58,611.00	1,16,109.00		2 46 386 nn	00.100,00	00.010,4040
68 UFFICE EQUIPMENT (P&D)	DRIC	15%	30,042.00	37,992.00	24.097.00		00 121 00	10000000	00.021,01,2
69 PKINTERS (P&D)	DRIC	15%	30,155.00	79.103.00			1 00 250 00	00'7T0'7T	00.211,00
70 SOFTWARE DEVELOPMENT	DRIC	15%	9,496.00				00.002,EU,L	16,389.00	92,869.00
71 SWITCH, HUB, ROUTER (P&D)	DRIC	15%	2,590.00				2,430.00	1,424.00	8,072.00
72 UPS (P&D)	DRIC	15%	2,590.00				00.0202	389.00	2,201.00
73 COMPUTER PERIPHERALS	STUDENT AFFAIRS	60%	3 298 00	SED OD	1 20 400 00		2,590.00	389.00	2,201.00
COMPUTERS	STUDENT AFFAIRS	60%	19.222.00	1 93 179 00	00.201,22,1		1,33,257.00	41,222.00	92,035.00
COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	Ener		00.000.01			2,12,401.00	1,27,441.00	84,960.00
	STUDEN ALTAINS	00%	•	17 600 001					

/ DICUMPULERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	20%	200	00 LCF +1					
72 FURNITURE & FIXTURES	CTIDENT AFFAIRS			61,135.00			61,135.00	36,681.00	24.454.00
78 DEGICE EDI HEMAENT	STUDENI AFFAIRS	70%	1,27,219.00	76,333.00	70,866.00	1	2,74,418.00	23.899.00	2 50 519 00
70 DDINTED	STUDENT AFFAIRS	15%		17,860.00	. 16,839.00		34,699.00	3.942.00	30.757.00
	STUDENT AFFAIRS	15%			13,800.00		13.800.00	1 035 00	10 765 00
I ELEPHONE SEI	STUDENT AFFAIRS	15%	2,210.00				2 210.00	3 00.000	00.00/121
81 COMPUTER PERIPHERALS	EXAM	80%	72,986.00	3.85.097.00			00'0T7'7	00.266	T,8/8.00
82 FURNITURE & FIXTURES	EXAM	10%	13 234 DD		00 101 01		4,58,083.00	2,74,850.00	1,83,233.00
83 OFFICE EQUIPMENT	EXAM	15%	1 31 231 00	10 315 00	00'/28/0T		23,521.00	1,838.00	21,683.00
84 PRINTERS	FXAM	1502	1 76 201 00	DO'CTC'OT			1,41,546.00	21,232.00	1,20,314.00
85 AIR CONDITIONER PIT KPT	DIT	150/	1 FE 270 00				1,76,201.00	26,430.00	1,49,771.00
86 ALUMINIUM FIXTURE	DIT	NOT	12,2/3/9.42			•	1,55,379.92	23,307.00	1,32,072.92
87 BOOKS EXP PIT AMRITSAR	DIT	%0T	1,53,009.00		•		1,53,009.00	15,301.00-	1,37,708.00
88 BOOKS PIT BATALA	DIT	200%			1,12,606.00		1,12,606.00	33,782.00	78,824.00
89 BOOKS PIT HOSHIARPLIR	DIT	200		90,772.00			90,772.00	54,463.00	36,309.00
90 BOOKS PIT KAPURTHALA	DIT	200%	4,88,335.00		20,220.00		5,08,555.00	2,99,067.00	2,09,488.00
91 ROOKS PIT KHI INIMA IDA	11	8/00	8,06,050.00	9,481.00	527.00		8,16,058.00	4,89,477.00	3.26.581.00
	IIA	60%	8,27,477.00	4,85,021.00	•		13.12.498.00	7 87 499 00	E 34 000 00
32 BUUKS PII KPI	PIT .	60%	6,890.59	1			6 200 50	00.004.10,1	3,24,333.00
33 BUILDING PIT ASR	PIT	10%	567,89,910.00				CC'0C0'0	00.4CT/4	60.001,2
94 BUILDING PIT DINANAGAR	PIT .	10%	36.45.000.00				00.016/60/100	00.18,391.00	511,10,919.00
95 BUILDING PIT HOSHIARPUR	PIT	10%	204 32 304 00				36,45,000.00	3,64,500.00	32,80,500.00
96 BUILDING PIT KPT FROM CAPARO	PIT	10%	A26 00 E67 C0			•	204,32,304.00	20,43,230.00	183,89,074.00
BUILDING PIT KUNIMAJRA	PIT	10%	00.100,00,004				436,88,567.68	43,68,857.00	393,19,710.68
DUILDING MOHALI CAMPLIS		1001	200,337,240.00				288, 39, 240.00	28,83,924.00	259,55,316.00
99 COMPUTER EQUIPMENT CAMP MOHALI		%OT	4,32,523.00			,	4,52,623.00	45,262.00	4,07,361.00
100 COMPUTER LAB EOP HOSP		00/00	00.12,12	,			27,317.00	16,390.00	10,927.00
		20.20	74'/197.00	ı	1		24.761.00	14 857 00	00000

101 COMPUTERS PERIPHERALS PIT BHIKHIWIND	D PIT .	60%	25,046.00		2,200.00	•	27,246.00	15,688.00	11,558.00
202 COMPUTERS PERIPHERALS PIT KPT	PIT	60%	1,40,049.00	1,71,700.00	1,33,932.00		4,45,681.00	2,27,229.00	2,18,452.00
103 COMPUTERS PIT	PIT .	80%	98,399.00	1	.,		98,399.00	59,039.00	·/· 39,360.00
104 COMPUTERS PIT KPT	PIT	80%	39,679.67				39,679.67	23,808.00	15,871.67
105 CYCLES	PIT	15%	1,965.00	•			1,965.00	295.00	1,670.00
106 ELECTRIC PANEL PIT MOHALI	PIT	15%	4,15,877.00		•	•	4,15,877.00	62,382.00	3,53,495.00
107 FIRE FIGHTING EQUIPMENT PIT KPT	PIT	100%	0.25				0.25	•	0.25
108 FURNITURE & FIXTURES BATALA	PIT	10%	26,12,510.00	37,548.00	3,24,840.00		29,74,898.00	2,81,248.00	26,93,650.00
109 FURNITURE & FIXTURES DINANAGAR	PIT	10%	23,04,352.00	61,403.00	37,232.00		24,02,987.00	2,38,437.00	21,64,550.00
110 FURNITURE & FIXTURES HSP.	PIT	10%	82,84,789.00		35,638.00		83,20,427.00	8,30,261.00	74,90,166.00
111 FURNITURE & FIXTURES KPT	PIT	10%	54,33,337.20	4,68,165.00	84,42,196.00	· • •	143,43,698.20	10,12,260.00	133,31,438.20
112 FURNITURE & FIXTURES LUDHIANA	PIT	10%	35,626.00				35,626.00	3,563.00	32,063.00
113 FURNITURE & FIXTURES MOHALI	PIT	. 10%	5,02,318.00		7,778.00		5,10,096.00	50,621.00	4,59,475.00
114 FURNITURE & FIXTURES PIT	PIT	10%	24,20,494.00			•	24,20,494.00	2,42,049.00	21,78,445.00
115 FURNITURE & FIXTURES PIT KPT	PIT	10%	3,01,612.00			• •	3,01,612.00	30,161.00	2,71,451.00
116 FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	60,84,709.00	4,23,700.00	3,47,767.00		68,56,176.00	6,68,229.00	61,87,947.00
117 FURNITURE & FIXTURES AMRITSAR	PIT	10%	25,71,891.00		1,36,234.00		27,08,125.00	2,64,001.00	24,44,124.00
118 FURNITURE & FIXTURES BHIKHIWIND	PIT	10%	27,47,404.00	74,938.00	2,05,969.00	•	30,28,311.00	2,92,533.00	27,35,778.00
119 GENERATOR SET PIT KPT	PIT	15%	4,29,151.77				4,29,151.77	64,373.00	3,64,778.77
120 HORTICULTURE EQUIPMENT PIT KPT	PIT	. 15%	63,442.00			•	63,442.00	9,516.00	53,926.00
121 LAB EQUIPMENTS PIT BATALA	PIT	15%	89,978.00	,			89,978.00	13,497.00	76,481.00
LAB EQUIPMENTS PIT AMRITSAR	PIT	15%	63,022.00		2,58,019.00		3,21,041.00	28,805.00	2,92,236.00
LAB EQUIPMENTS PIT DINANAGAR	PIT	15%	1	•	38,302.00		38,302.00	2,873.00	35,429.00
124 LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	29,71,874.00	•	•		29,71,874.00	4,45,781.00	25,26,093.00
125 LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	67,591.00		•	•	67,591.00	10,139.00	57,452.00
1,26 LAB EQUIPMENTS PIT KPT	PIT	15%	23,64,919.46	10,623.00	1,33,973.00		25,09,515.46	3,66,379.00	21,43,136.46
127 LABORATORY EXP PIT KPT	PIT	15%	5,33,149.00	74,272.00	4,52,360.00		10,59,781.00	1,25,040.00	9,34,741.00
128 OFFICE EQUIPMENTS AMRITSAR	PIT	15%	47,53,365.00	13,000.00	1,06,576.00		48,72,941.00	7,22,948.00	41,49,993.00
129 OFFICE EQUIPMENT CAMP MOHALI	PIT .	15%	6,97,979.00	1,00,866.00	1,19,277.00	1. A.	9,18,122.00	1,28,773.00	7,89,349.00
130 OFFICE EQUIPMENT DINANAGAR	PIT	15%	28,72,918.00	76,667.00	5,24,378.00	1	34,73,963.00	4,81,766.00	29,92,197.00
131 OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	13,05,305.00	4,70,697.00	5,34,031.00		23,10,033.00	3,06,453.00	20,03,580.00
132 OFFICE EQUIPMENT PIT KPT	PIT	15%	38,24,978.76	1,30,276.00	32,97,666.00		122,52,920.76	15,90,613.00	106,62,307.76
133 OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	50,253.00	2,460.00	•		52,713.00	7,907.00	44,806.00
134 OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	38,16,884.00	1,550.00	96,000.00	1	39,14,434.00	5,79,965.00	33,34,469.00
135 OFFICE EQUIPMENT PIT BHIKHIWIND	PIT	15%	19,25,072.00	2,42,280.00	2,01,862.00		23,69,214.00	3,40,242.00	20,28,972.00
136 OFFICE EQUIPMENT PIT BATALA	PIT	15%	36,25,405.00	26,190.00	2,68,063.00		39,19,658.00	5,67,844.00	33,51,814.00
137 REFRIGERATION PIT KPT	PIT	15%	. 4,183.39	1	1		4,183.39	628.00	3,555.39
TOTAL			14476.46.383.72	13002,80,006,00	12774 46 957 00	18833 79 977 00	CT ACA EN OCATC	1155 07 010 00	20765 36 414 72

0c

Research E Journal Etc Subscription ,Membership Et Ledger Account

1-Apr-2016 to	31-Mar-2017

e 2

Date 15-3-2017		Dertiquiero					
15 2 2017		Particulars	Vch Type		Vch No.	Debit	Cree
15-5-2017	Cr	(as per details) Res E-Journal,Mem.,Sub. (01.04.17 to 30.06.17) Bank Charges HDFC Bank 50100038234143 Tds @10.3% Payment regarding e-journal posted as per bank voucher.	Journal 2,04,195.30 Dr 2,863.78 Dr 7,35,515.08 Cr 84,128.00 Cr		2091	6,12,584.00 , ,	
2	Cr	Global Information System Technology (GIST) Being credit made from Globel Informatipn System Technology vide Ref no . GIST /Sub-Inv/02129 dt 27.01.2017 amount 2475077/ on 14%service Tax Rs385011.9/ -swachh Bharat Cess RS 13750.43&0.5 %KrishiKalyan cess13750.43.	Journal		2092	4,12,513.00 🛩	
1 1	Cr	(as per astance)	Journal 24,75,076.00 Cr 2,75,009.00 Cr	u.	2093	27,50,085.00	
	Dr	Closing Balance				37,75,182.00 37,75,182.00	3,7,75,182. <b>37,75,182</b> .

Resrarch E Journal Etc Subscription, Membership Etc Ledger Account

#### 1-Apr-2016 to 31-Mar-2017

1

Date	Particulars	Val Tar			Page
Date	Falliculars	Vch Type	Vch No.	Debit	Cred
1-3-2017 Cr	Academic Dept Entry trf,as per Acadmic vocher.	Journal	2220	16,35,398.00	
Dr	Closing Balance		_	16,35,398.00	16,35,398.0
				16,35,398.00	16,35,398.0

News Paper & Magazines (P&D) Ledger Account

	.`.	1-A	Apr-2016 to 31-Mar-2017	28 1960		
Date		Particulars	Vch Type	Vch No.	Debit	Page Credi
22-2-2017	Cr	(as per details) Newspaper & Magazine HDFC Bank 50100038234143 ch no . 000552 payment made to sethi Enterprises vide bill no . 3365 dt 31.12.10 3366 dt 31.12.16 for the month of decemin 2016.	Payment 714.00 Dr 2,032.00 Cr	415	1,318.00	
15-3-2017	Ċr	(as per details) Newspaper & Magazine HDFC Bank 50100038234143 ch.no.000561 payment made to sethi enterprises of bill no.3428 dt.31.1.17 & 3- dt.31.1.17 for purchase of newspaper & Magazines	Payment 1,357.00 Dr 2,047.00 Cr 427	447	690.00	
31-3-2017	Cr	HDFC Bank 50100038234143 ch.no.000573 payment made to sethi enterprises of bill no.3492 dt 28.02.2017 purchase of newspaper & Magazines(P&		477	664.00	
	Dr	Closing Balance			2,672.00	2,672.00
				*	2,672.00	2,672.0

Newspaper & Magazine Ledger Account

Date	Fr.	Particulars	Vch Type	Vch No.	Debit	Page Crec
6-5-2016	Cr	HDFC Bank 50100038234143 ch no . 000427 payment made to Sethi Enterprises vide bill no . 2815 dt 31.03.201 for march 2016.	Payment	32	1,094.00	010
6-6-2016	Cr	HDFC Bank 50100038234143 ch n o . 000447 payment made to Sethi Enterprises vide bill no . 2875 dt 30.04.201 for monthly new paper & Magazine.	Payment	91	1,099.00	
4-7-2016	Cr	HDFC Bank 50100038234143 chn no . 000458 payment made to Sethi Enterprises vide bill no . 2933 dt 31.05.201 for monthly Newspaper Charges V.no .123.		124	1,339.00	
5-8-2016	Cr	HDFC Bank 50100038234143 ch no . 000471 payment made to Sethi Enterprises vide bill no . 2996 dt 30.6.16 for purchase newspaper & magazines for the month of June 2016.	Payment	167	1,132.00	
1-9-2016	Cr	HDFC Bank 50100038234143 ch no . 000492 payment made to Sethi Enterprises vide bill no . 3062 dt 31.07.16 fo newspaper & Magazine .	Payment	231	1,166.00	
-10-2016		HDFC Bank 50100038234143 ch no . 000505 payment made to Sethi Enterprises vide bill no . 3120 dt 31.8.16 for month bill of newspaper and magazines of p &d branch		265	679.00	
11-2016		HDFC Bank 50100038234143 ch no . 000511 payment made to Sethi Enterprises ,Jalandhar vide bill no . 3122 dt 31.08.16 & 3181 dt 30.09.2016 for newspaper & Manazine Charges.	Payment	292	2,464.00	
-12-2016		HDFC Bank 50100038234143 ch no . 000529 payment made to Sethi Enterprises vide bill no . 3182 dt 30.09.2016 , 3242 dt 31.10.2016 for purchse news paper of month October 2016	Payment	336	1,375.00	
-1-2017		HDFC Bank 50100038234143 ch.no.000536 payment made to Sethi Enterprises for purchase of newspaper & magazines for the month of oct & Nov 16	Payment	362	2,643.00	
-2-2017		HDFC Bank 50100038234143 ch no . 000552 payment made to sethi Enterprises vide bill no . 3365 dt 31.12.16 , 3366 dt 31.12.16 for the month of december 2016.	Payment	415	714.00	

Carried Over	13,705.00
3	continued

٠,

-12-

Date	er & Magazine Ledger Account : 1-Apr-20 Particulars		Male MI-		Page
Date	Falticulais	Vch Type	Vch No.	Debit	Cred
	Brought Forward			13,705.00	
15-3-2017	©r HDFC Bank 50100038234143 ch.no.000561 payment made to sethi enterprises of bill no.3428 dt.31.1.17 & 3- dt.31.1.17 for purchase of newspaper & Magazines	Payment	. 447	1,357.00	
31-3-2017	Cr HDFC Bank 50100038234143 ch no . 000573.payment made to Sethi Enterprises vide bil no. 3491 dt 28.02.17 Nes paper &Magazine .	Payment for	476	1,204.00	
	Dr Closing Balance			16,266.00	16,266.00
				16,266.00	16,266.0

B

# I.K.G. Punjab Technical University (Academic) - (2016-17) Jalandhar Kapurthala Highway Kapurthala

# Newspaper & Magzine Exp. Ledger Account

2

500

#### 1-Mar-2017 to 31-Mar-2017

						Page
Date		Particulars	 Vch Type	Vch No.	Debit	Crec
1-3-2017	Cr	<b>Opening Balance</b>			64,063.00	
20-3-2017	Cr	Sethi Enterprises Exp. Payable	Journal	5495	6,300.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	5502	260.00	~
28-3-2017	Cr	Sethi Enterprises Exp. Payable	Journal	5586	242.00	
31-3-2017	Cr	Sethi Enterprises Exp. Payable	Journal	5700	5,737.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	6018	6,009.00	
					82,611.00	
	Dr	<b>Closing Balance</b>				82,611.(
					82,611.00	82,611.0

14-

# I.K.G. Punjab Technical University (Admin/F&A) - (From 1-Apr-2016) Jalandhar Kapurthala Highway Kapurthala

# Newspapers & Periodicals Ledger Account

10

#### 1-Mar-2017 to 31-Mar-2017

Dete			-				Page
Date		Particulars	Vch Type	Vch	No.	Debit	Crec
1-3-2017		opening buildinee			8	14,030.00	
7-3-2017	Cr	HDFC 50100038232749 Ch No:001813 paid agt bill no:3425 for newspaper bill for the month fo Jan 2017 by vide v no:1031	Payment	1	194	1,549.00	
27-3-2017	Cr	HDFC 50100038232749 Ch No:001839 paid agt bill no:3489 for newspaper bill for the month of Feb 2017 to Sethi Enterprises by vide v no:1100	Payment	1	288	1,464.00	
31-3-2017	Cr	<b>Expenses Payable</b> Being bill no:3606 for newspaper bill for the month of March paid in next F.Y	Journal	1	953	1,567.00	
	Dr	Closing Balance		8		18,610.00	18,610.0
						18,610.00	18.610.0

-15-

Library Resources	If Yes, detail of memberships/subscriptions	Expenditure on subscription to e-Journal,e books	Expenditure on subscription to other e-resources (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
Books				2660312	
Journals			×.	32220	
eJournals	Yes,Subscriptions	29090396			
eBooks					
E-Shodhsindhu	•				
ShodhGanga					
CaBases					

Clers CAIC)

SACALE)

O ARTE A)

OR CF+A) Dry GISZ

Fo. A

Working Sheet		
. 2017-18		
Total expenditure as per audited balance sheet 2017-18 as follows	S	
		Amount
Magzines & Journals as per Annexure-16 (Page No.1)		29288876
Less :- PIT expenses for Newspaper & Magzines as per Annexure-16 (Page No.2)	66218	6
Less :- Expenses for Newspaper & Magzines in Research E Journal Exp. (1500+17250+78+15000+254=34082)(Page No.8)	34082	(
Less :- Expenses for Newspaper & Magzines In Academic (Page No.10,11 & 12) Total Exp Rs.654258-556078=98180	98180	
Total	198480	198480
Total Expenses on E-Journal	•	29090396
	1 S 1	
Total Expenses on Journal on Page No.10	1	
(7700+1500+2000+400+250+100+250+150+14750+3500)	1	32220 /
Expenditure on Books as per schedule of Fixed Assets (PTU Main)		
Books Admin on (Page No.3)	233989	5
Books Admin on (Page No.3)	1044879	r
Books teaching on (Page No.3)	138362	r
Books teaching on (Page No.3)	61489	r -
Books PIT Batala (Page NO.3)	13104	
Books PIT Hoshiarpur (Page NO.3)	39234	
Books PIT Mohali (Page NO.3)	493472	
Books PIT Mohali (Page NO.3)	572769	
Books PIT Kapurthala (Page NO.3)	63014	
Total	2660312	2660312

PUNJAB TECHNIC/	2017-18	2016-17
	CURRENT YEAR	PREVIOUS YEA
a) Electricity & Water Charges	23,176,272.00	14,629,069.0
b) Insurance	-	
c) Rent, Rates and Taxes		
d) Postage & telephone	7,206,451.00	7,766,098.00
e) Printing & stationary	5,324,726.00	4,868,206.00
f) Travelling & conveyence Expenses	936,836.00	4,209,337.00
g) Hospitality	86,926.00	7,343,225.65
h) Auditors Remuneration		1,636,252.00
i) Professional Charges	8,392,729.00	11,871,603.00
j) Advertisement & Publicity	29,753,367.20	21,082,389.00
k) Magzines & Journals	29,288,876.40	5,646,242.00
I) Legal Expenses		3,940,242.00
m) Consultancy exp.	2,594,199,00	
n) Other Expense	2,074,179,00	
Misc. Honorarium		215 000 00
Office Expenses	2,201,999.00	215,000.00
University Association Fees	2,201,399.00	4,551,907.54
TA/DA		
Horticulture	4,701,210.00	2 202 462 22
Depreciation	156,944,482.00	3,397,460.00
Other Administrative Expenses	1,813,500.00	115,839,330.00
Medical exp.	1,013,500.00	1,552,752.00
Total	272,421,573.60	-
	2/2/2/2/3/3/00	204,608,871.19
Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)		LAGING UG IBAR
a) Running expenses	4,484,050.00	6,894,940.00
b) Repairs & Maintenance	301;608.00	0,074,940.00
c) Insurance Expenses	183,511.00	227,590.00
2. Vehicles taken on rent /lease		221,390.00
a) Rent /lease expenses	7,567,266.00	6,558,347.00
Total	12,536,435.00	13,680,877.00
	1	13,000,077.00
Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maiptenance/AMC Expenses	8,260,236.00	7,432,332.00
fotal	8,260,236.00	7,432,332.00

PUNJAB TECHNICAL UNIVERSITY



U

to the second	nen	TEACHING	prr	DRIC	Shid. Affair ACADEMIC	ACADEMIC	EXAM	CIVIL	ADMIN	CURRENT YEAR	PREVIOUS YEAR
Office & Administrative Expenses	DEL	TEACHING	111	2000					1 0/1 51 880 00	2 31 76 272.00	1.46.29.069.00
a) Electricity & Water Charges	,		37,24,392.00						1,77,71,000,10	410 1410 141 1400	and a second
b) [risurance			,								
a) Rant Rates and Taxes	•			•	•						
of Neith Nates and 1 4000			93 731 00				19.25.414.00		51,87,806.00	72,06,451.00	77,66,098.00
d) rostage of telepiiotie	00 C24 9C						(36.00)		41,45,406.00	53,24,726.00	48,68,206.00
e) Printing & stationary	100,402,00		00.100,000 2	00 101 UC				,		9.36.836.00	42,09,337.00
<li>f) Travelling &amp; conveyence Expenses</li>	1,28,298.00		00.1+0,00,1	00.121,02						00 900 98	73 43 225 65
g) Hospitality	86,926.00				,					001/200	16 36 252 00
h) Auditors Remuneration				•						00 000 00 00	1 10 41 202 00
i) Professional Charges	11,50,713.00		•						72,42,016.00	83, 42, 124.00	1,10,/1,00.00
A distance & Dublich.	10.05 817.00		3 21 325 00			1.04.57.179.20			1,79,69,046.00	2,97,53,367.20	2,10,82,389.00
)) Advertiseriterit & Fublicity	10,110,00,01		66-910-00	07 02 0K 402 40		-8 26 166 00-		and a second		2.92.88,876.40	56,46,242.00
k) Magzines & Journals	A REAL PROPERTY AND A REAL		00,210.00								
<ol> <li>Legal Expenses</li> </ol>	201									00 001 10 10	
m) Consultancy exp.			•	-					22,94,199.00	00.441,94,00	
nFOther Exnense			•	•							
											2,15,000.00
MISC. Honorarium					00 001 77 7				ON CON NA D	22 01 999 00	45.51.907.54
Office Expenses			8,13,875.00		4,44,122.00				7,44,002.00	445015121500	
University Association Fees											
TA/DA				•							
The above and the second se									47,01,210.00	47,01,210.00	33,97,460.00
Horiculture										15,69,44,482.00	11,58,39,330.00
Depreciation										18 13 500 00	15 57 752 00
Other Administrative Expenses			18,13,500.00				*			10,100,000	1
Medical exp.						_	-			0) car 20 10 40	11 10 00 17 00
Tatal	00 900 00 50 00		87,71,786.00	2,84,16,689.40	4,44,122.00	1.12,83,345.20	19,25,378.00		6,22,35,565.00	00.6/6(12,44,7/2	20,40,00,011.19

PUNJAB TECHNICAL UNIVERSITY 2017-18

F.Y-2017-18

# LK G PUNJAB TECHNICAL UNIVERSIY SCHEDULE OF FIXED ASSETS (PTU MAIN) FOR THE FINANCIAL YEAR ENDING 31.03.2018

NAME OF ASSET	COMPANY	RATE	OP. BAL	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS	ADIUSIED			
1 AIR CONDITIONER	ADMIN	15%	9,811,002.00	71,980.00	-	-	9,882,982.00	1,482,447.00	8,400,535.00
2 AIR CONDITIONER PIT KPT	PIT	15%	132,072.92				132,072.92	19,811.00	112,261.9
3 ALMIRAH	ADMIN	10%	598,029.00		107,899.00		705,928.00	65,198.00	640,730.0
4 ALUMINIUM FIXTURE	PIT	10%	137,708.00		•		137,708.00	13,771.00	123,937.0
5 ALUMINIUM PARTITION	ADMIN	10%			150,921.00		150,921.00	7,546.00	143,375.0
6 AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	196,062.00		56,980.00		253,042.00	33,683.00	219,359.0
7 BIOMETRIC DEVICE	ADMIN	15%	35,314.00				35,314.00	5,297.00	30,017.0
8 BOOK CASE	ADMIN	10%		6,500.00			6,500.00	650.00	5,850.0
91800KS	ACADEMIC	40%	3,167,204.62	-	1.		3,167,204.62	1,266,882.00	1,900,322.8
0 800K5	ADMIN	40%		233,989.00	1,044,879.00	E	1,273,863.00	302,571.00	976,297.0
1 BOOKS (MAIN CAMPUS)	TEACHING	40%		138,362.00	61,489.00		199,851.00	67,543.00	132,208.0
2 BOOKS EXP PIT AMRITSAR	PIT	40%	78,824.00	13,104.00			91,928.00	36,771.00	55,157.0
3 BOOKS PIT BATALA	PIT	40%	36,309.00				36,309.00	3,4,524.00	21,785.0
4 BOOKS PIT HOSHIARPUR	119	40%	209,488.00	39,234.00	-		248,722.00	99,489.00	149,233.0
S BOOKS PIT KAPURTHALA	PIT	40%	326,581.00	-	-		326,581.00	130,632.00	195,949.0
6 BOOKS PIT KHUN/MAJRA	PIT	40%	524,999.00	-			524,999.00	Z10,000.00	314,999.0
7 BOOKS PIT MOHAU	PIT	40%		493,472,00	572,769.00		1,066,241.00	311,943.00	754,298.0
8 BOOKS PIT KPT	PIT	40%	2,756.59	63,014.00	1		65,770.59	26,308.00	39,462.5
9 BUILDING (KAPURTHALA)	ADMIN	10%	1,123,908,535.19		41,781,000.00		1,165,689,535.19	114,479,904.00	1,051,209,631.1
0 SUILDING (MOHAU)	ADMIN	10%	32,653,631.00		*		32,653,631.00	3,265,363.00	29,388,268.0
1 BUILDING MOHAU CAMPUS	PIT	10%	407,361.00				407,361.00	40,736.00	366,625.0
2 BUILDING PIT ASR	PIT	10%	51,110,919.00				51,110,919.00	5,111,092.00	45,999,827.0
3 BUILDING PIT DINANAGAR	PfT	10%	3,280,500.00				3,280,500.00	328,050.00	2,952,450.0
4 BUILDING PIT HOSHIARPUR	PIT	10%	18,389,074.00				18,389,074.00	1,838,907.00	16,550,167.0
S BUILDING PIT HOSHIARPOR	PIT	10%	39,319,710.68				39,319,710.68	3,931,971.00	35,387,739.0
	TIN	10%	25,955,316.00				25,955,316.00	2,595,532.00	23,359,784.0
6 BUILDING PIT KUNIMAJRA	ADMIN	15%	695,881.00			-	695,881.00	104,382.00	591,499.0
7 8US	ADMIN	15%	28,821.00	99,990.00			128,811.00	19,322.00	109,489.0
8 CAMERA	and show that the second s	15%	20,023.09	30,00000	78,900.00		78,900.00	5,918.00	72,982.0
9 CAMERA (DIGITAL)	ADMIN	10%	32,982.00	108,512.00	93,289,00		234,783.00	18,814.00	215,969.0
O CHAIRS	ADMIN	0%	9,766,866.00	100,912.00	35,203,00		9,766,865.00		9,766,866.0
1 CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	376,436.00				376,436.00		376,436.0
2 CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	60,550,257.00		21,246,000,00		81,796,257.00		81,796,257.0
3 CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%			21,240,000,00		475,671.00		475.671.0
4 CIVIL WORK AT PIT MANSA	CIVIL	and the state of t	475,671.00				84,200,000.00		84,200,000.0
S CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	84,200,000.00				26,199,174.00		26,199,174.0
6 CIVIL WORK IN PROGRESS	ADMIN	0%	26,199,174.00		1.000.000.00		3,761,383.40		3,761,383.4
7 CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	2,761,383.40		1,000,000.00		20,428,776.00		20,428,776.0
18 CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	10,452,776.00	9,976,000.00			85,216.00	34,036.00	51.130.0
9 COMPUTER (P&D)	DRIC	40%	85,216.00	-			10,927.00	4,371.00	6,556.0
O COMPUTER EQUIPMENT CAMP MOHALI	PIT	40%	10,927.00					3,962.00	5,942.0
1 COMPUTER LAB EQP HOSP	PIT	40%	9,904.00				9,904.00		
2 COMPUTER PERIPHERAL	ADMIN	40%	162,155.00	16,500.00	3,800.00	·····	182,455.00	72,222.00	110,233.0
3 COMPUTER PERIPHERALS	DRIC	40%	8,980.00				8,980.00	3,592.00	5,388.0
A COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	92,035.00				92,035.00	36,814.00	
S COMPUTER PERIPHERALS	EXAM	40%	183,233.00			· · ·	183,233.00	73,293.00	109,940.0
6 COMPUTER PERIPHERALS (P&D)	DRIC	40%	4,815.00			· · · ·	4,815.00	1,926.00	
7 COMPUTER/LAPTOP A/C	DRIC	40%	70,610.00				76,610.00	28,244.00	42,366.1
18 COMPUTERS	ACADEMIC	40%	222,714.00				222,714.00	89,086.00	
49 COMPUTERS	ADMIN	40%	1,661,613.00	369,796.00	482,867.00	432,891,00	2,081,385.00	735,981.00	1,345,404.0

20

SO COMPUTERS	STUDENT AFFAIRS	40%	84,960.00	•			84,960,00	33,984.00	50,976.0
S1 COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	40%	11,558.00		-		11,558.00	4,623.00	6,935.0
S2 COMPUTERS PERIPHERALS PIT KPT	PIT	40%	218,452.00	18,000.00	*		236,452.00	94,581:00	141,871.0
53 COMPUTERS PIT	PIT	40%	39,360.00			-	39,360.00	15,744.00	23,616.0
54 COMPUTERS PIT KPT	TI9	40%	15,871.67			-	15,871.67	6,349.00	9,522.6
55 COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	5,040.00	-			5,040.00	2,016.00	3,024.0
S6 COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	24,454.00				24,454.00	9,782.00	14,672.0
S7 CYCLES	ADMIN	15%	28,770.00				28,770.00	4,316.00	24,454.0
SB CYCLES	PIT	15%	1,670.00			in the second	1,670.00	251.00	1,419.0
59 DIGITAL DISH	ADMIN	15%	1,567.00		*		1,567.00	235.00	1,332.0
BO ELECTRIC EQUIPMENT	ADMIN	15%	169,867.00				169,867.00	25,480.00	144,387.0
61 ELECTRIC FITTING	ADMIN	10%	5,856,628.00				5,856,628.00	\$85,663,00	5,270,965.0
62 ELECTRIC PANEL PIT MOHALI	PIT	15%	353,495.00			-	353,495.00	53,024.00	300,471.0
63 EPBX MACHINE (PANASONIC)	ADMIN	15%	18,037.00				18,037.00	2,706.00	15,331.0
64 EQUIPMENT (MOHALI)	ADMIN	15%	90,012.00			-	90,012 00	13,502.00	76,510.0
65 FAN	ADMIN	15%	39,085.00		18,000.00	8,751.00	48,334.00	5,900.00	42,434.0
66 FIRE FISHTING EQUIPMENT PIT KPT	PIT	100%	0.25				0.25	-	0.2
67 FLY CATCHER	ADMIN	15%		30,720.00			30,720.00	4,608.00	26,112.0
68 FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%		40,234.00			40,234.00	4,023.00	36,211.0
69 FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%		1,665.00			1,665.00	167.00	1,498.0
70 FURNITURE & FIXTURE (MAIN CAMPUS LIBR.		10%		4,000,000	96,592.00		96,592.00	4,830.00	91,762.0
71 FURNITURE & FIXTURE (MATHEMATICAL SCI		10%		5,400.00	Johnan		5,400.00	540.00	4,860.00
	TEACHING	10%		9,800.00			9,800.00	980.00	5,820.00
72 FURNITURE & FIXTURE (CIVIL ENGG.)					928,641.00		1,194,622.00	73.030.00	1.121.592.0
73 FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	-	255,981.00	165,535.00		297,900.00	21,513.00	276,387.00
74 FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%		132,365.00				109,784.00	1,078,101.0
75 FURNITURE & FIXTURE (MANAGEMENT STUD		10%		1,007,802.00	180,083.00		1,187,885.00	728.00	13,822.00
76 FURNITURE & FIXTURE (MECHANICAL ENGG.		10%			14,550.00		14,550.00		
77 FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%			22,300.00		22,300.00	1,115.00	21,185.00
78 FURNITURE & FIXTURES	ADMIN	10%	29,097,817.07		1,456,400.00		30,554,217.07	2,982,602.00	27,571,615.0
79 FURNITURE & FIXTURES	DRIC	10%	667,480.00				667,480.00	66,748.00	600,732.00
80 FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	250,519.00		•		250,519.00	25,052.00	225,467.00
81 FURNITURE & FIXTURES	EXAM	10%	21,683.00				21,683.00	2,158.00	19,515.0
82 FURNITURE & FIXTURES (P&D)	DRIC	10%	394,978.00		*		394,978.00	39,498.00	355,480.0
83 FURNITURE & FIXTURES AMRITSAR	PIT	10%	2,444,124.00				2,444,124.00	244,412.00	2,199,712.0
84 FURNITURE & FIXTURES BATALA	PIT	10%	2,693,650.00	196,810.00	297,680.00		3,188,140.00	303,930.00	2,884,210.0
85 FURNITURE & FOXTURES BHIKHIWIND	PIT	10%	2,735,778.00	51,304.00	35,319.00	-	2,822,401.00	280,474.00	2,541,927.00
86 FURNITURE & FIXTURES DINANAGAR	PIT	10%	2,164,550.00	167,720.00	233,060.00	-	2,565,330.00	244,880.00	2,320,450.00
87 FURNITURE & FIXTURES HSP	PIT	10%	7,490,166.00	372,075.00	11,758.00		7,873,999.00	786,812.00	7,087,187.00
88 FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	6,187,947.00			-	6,187,947.00	618,795.00	5,569,152.00
89 FURNITURE & FIXTURES KPT	PIT	10%	13,331,438.20			-	13,331,438.20	1,333,144.00	11,998,294.20
90 FURNITURE & FIXTURES LUDHIANA	PIT	10%	32,063.00			*	32,063.00	3,206.00	28,857.00
91 FURNITURE & FIXTURES MOHAU	PIT	10%	459,475.00	165,249.00	64,696.00		689,420.00	65,707.00	623,713.00
92 FURNITURE & FIXTURES PIT	PIT	10%	2,178,445.00				2,178,445.00	217,845.00	1,960,600.00
93 FURNITURE & FOXTURES PIT KPT	PIT	10%	271,451.00	500,963.00	•		772,414.00	77,241.00	695,173.00
94 FURNITURE AND FIXTURES	ACADEMIC	10%	955,992.00	-	-		955,992.00	95,599.00	860,393.00
95 GENERATOR	ADMIN	15%	1,769,565.00	•			1,769,565.00	265,435.00	1,504,130.00
96 GENERATOR SET PIT KPT	PIT	15%	364,778.77	.		-	364,778.77	54,717.00	310,061.77
97 GEYSER ELECTRIC	ADMIN	15%		9,680.00			9,680.00	1,452.00	8,228.00
98 HAND DRYER	ADMIN	15%	61,410.00				61,410.00	9,212.00	52,198.00
99 HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	53,926.00				53,926.00	8,089.00	45,837.00
100 HOT CASE, OVEN, HEATER	ADMIN	15%	8,239.00				8,239.00	1,236.00	7,003.00
LOT HUB, SWITCHES	ADMIN	15%	89,135.00		3,500.00		92,635.00	13,633.00	79,002.0
102 INDUCTION COOKER HOTCASE	ADMIN	15%	23,541.00				23,541.00	3,531.00	20,010.00
102 INDUCTION COOKER HOTCASE	TEACHING	15%	23,341.00		342,377.00		342,377.00	25,678.00	316,699.00
			the second s		010pe/1.00	Contract in Section of the Section		A.0,010.00	
		154		457 044 00			457 044 00	ET 202 00	309 253 00
LO4 LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	292,236.00	457,944.00			457,944.00	68,692.00 43,835.00	389,252.00

TARUN CHEREED CHEREED

2.850/5600         1         2.97/5500         5.97/15000			The second s		-			AT DATE AND A		I I I I I I I I I I I I I I I I I I I
Int         158         7.254,000         1.254,000         1.264,000<			15%	35,429.00				2 527 458 00	379,016.00	2,148,442.00
Ifty         158         2.17.45.00         1.01         0.01.11.6.1			15%	2,526,093.00		1,365.00		57 253 00	8.618.00	48,834.00
NT         NT<			15%	57,452.00	•			7 482 125 AK	321.470.00	1,821,666.46
NUL         Entrol         958         Sep-74.16         N         947.73.05			15%	2,143,136.46				UU LIL YES	140 211.00	794,530.00
Image: constraint of			15%	934,741.00		-		2 877 780 M		3,877,280.00
International         Constrain         Transmission         Transmission <td></td> <td>Z</td> <td>0%</td> <td>3,877,280.00</td> <td></td> <td></td> <td></td> <td>00 00 00 000</td> <td>61.100.00</td> <td>169,400.00</td>		Z	0%	3,877,280.00				00 00 00 000	61.100.00	169,400.00
Tenenic         6%         ·<			40%		75,000.00	155,500.00		75.000.00	15,000.00	60,000.00
1         FRACHING         60%          2000000         2350000         2350000 <td>Party of the second second second</td> <td>HING</td> <td>40%</td> <td></td> <td>•</td> <td>75,000.00</td> <td><ul> <li>Bold Khirk - Care of Constraints</li> </ul></td> <td>75.000.00</td> <td>15,000.00</td> <td>60,000.00</td>	Party of the second second second	HING	40%		•	75,000.00	<ul> <li>Bold Khirk - Care of Constraints</li> </ul>	75.000.00	15,000.00	60,000.00
J         Location         etcs		HING	40%			15,000.00		75,000,00	15,000.00	60,000.00
(604)         (700) <th< td=""><td></td><td>HING</td><td>40%</td><td></td><td></td><td>12,000.00</td><td></td><td>ann nnn nn</td><td>120.000.00</td><td>180,000.00</td></th<>		HING	40%			12,000.00		ann nnn nn	120.000.00	180,000.00
TACHING         60%          352,000.00         355,000.00			40%		300,000.00			69,500,00	13,900.00	55,600.00
Ticklinic         40%          150,0000         255,0000         255,0000         255,0000         255,0000         255,0000         255,0000         365,000         36		HING	40%			69,500.00		150.000.00	30.000.00	120,000.00
Image: constraint of the		HING	40%	¢		150,000.00		atte nori nor	105.000.00	270,000.00
MONIN         AGN         AGN </td <td></td> <td></td> <td>40%</td> <td></td> <td>150,000.00</td> <td>225,000.00</td> <td></td> <td>00.000,010</td> <td>368 257.00</td> <td>1.255,529.00</td>			40%		150,000.00	225,000.00		00.000,010	368 257.00	1.255,529.00
TRUNING         40%         75,000.00         255,000.00         50,00		N	40%		225,000.00	1,406,286.00	7,500.00	1,623,720.00	00'00'00'av	· 180 000.00
0         FT         40%         75,0000         150,000         500,000         60,0000         16           1         FUCHING         40%		- NINC	An%			225,000.00		225,000.00	45,000.00	AE MOUDO
q         Tri         66%         75,000         55,000         75,000         50,000         75,000	T	NIN	Ans		75,000.00			75,000.00	30,000.00	100.000.00
TEXCRING         665         6557.00         5500.00         7500.00         7500.00         866         80           TEXCRING         60%         75,00.00         5600.00         75,00.00         30,00.00         40           ADMIN         40%         75,94.75         4,500.00         5600.00         75,94.75         30,700.00         40           ADMIN         15%         75,94.05         4,500.00         5600.00         16         39,14.60.00         39,14.60.00         16,97.00			Ank		75,000.00	150,000.00		225,000.00	00'000'09	No coo coo
TEACHNIC         WO         TS_SMO.00         S_SMO.00	T		ADA	,	465.872.00	450,000.00		915,872.00	276,349.00	00'02'25'
TECHNIG         950         -         4,550,00         5,60,00         5,60,00         5,60,00         6,60,00         46         660,00         1,6           0.0XSETTES         ADMIN         956         1,35,50,00         -         1,33,75,00         1,34,		HING	4070		75,000,00			75,000.00	30,000.00	45,000.00
ADMIN         15%         75,94,75         ************************************		SHING	40%		1000000 CK	\$ 600.00	-	48,150.00	6,803.00	41,347.00
ADMIN         ERK         1.33/43:01         1.16           ADMIN         15K         1.33/43:00         1.34/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00         1.31/93:00		NII	15%		10.000			75,934.75	30,374.00	45,560.75
ADMIN         155k         Last Macuo         Ins.         Last Macuo         Last Macuo <thlast macuo<="" th="">         Last Macuo         L</thlast>		NU	40%	C1.456,C1				1,931,461.00	289,719.00	1,641,742.00
ADMINI         15%         255,59500         103,07,60         35,35100         31,35           ADMINI         15%         218,3500         103,07,00         32,4500         32,5100<		NIN	15%	1,931,451.00	+			89,950.00	13,493.00	76,457.00
ADMINI         15%         255/360         ·        <	ADN	VIN	15%	89,950.00		UN OFA FAS		358,477,00	46,041.00	312,436.00
DIRC         215K         215K         215A1500         ··         ·         96,7500         46,4400         ··           FUNDENT AFFNIKS         15K         20,757,00         -         30,757,00         46,400         10,033,4400         46,4400         10,033,4400         46,4400         10,033,4400         16,617,00         10,033,4400         46,4400         10,033,4400         16,617,00         10,033,4400         46,4400         10,033,4400         16,617,00         10,000         5,525,00         12,550,00         2,525,00         2,555,00         2,555,00         2,555,00         2,555,00         2,555,00         2,555,00         2,555,00         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50         2,555,50	ADA	AIN	15%	255,399.00		nn.o/n/cnt		218,136.00	32,720.00	185,416.00
STUDENT AFFAIRS         15%         30,377,00         55,200.00         12,03,34,00         51,047.00         31,647.00         32,647.60         32,647.60         32,647.60	DRIC		15%	218,136.00				30.757.00	4,614.00	26,143.00
EXAM         15%         120,314,00         75,200,00         91,391,00         8,069,00         6,169,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         5,255,00         2,252,250,00         2,255,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,250,00         2,252,25	5TU		15%	30,757.00				120.314.00	18,047.00	102,267.00
TEACHING         13%         -         16,731.00         7,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         5,235.00         2,246.00         5,235.00         2,235.00         2,246.00         5,235.00         2,246.00         5,235.00         2,246.00         5,235.00         2,246.00         5,235.00         2,246.00         2,232.00         2,246.	EXA	W	15%	120,314.00				91.391.00	8,069.00	83,322.00
TEACHING         15%         -         Encode CuteNets         15%         -         Encode CuteNets         Encode S178.600         Encode S178.600 <thencode S178.600         <thencod< td=""><td></td><td>CHING</td><td>15%</td><td></td><td>16,131.00</td><td>001007/0/</td><td></td><td>69,800,00</td><td>5,235.00</td><td>64,565.00</td></thencod<></thencode 		CHING	15%		16,131.00	001007/0/		69,800,00	5,235.00	64,565.00
TEACHING         15%		CHING	15%			00'000'E0		82.186.00	6,164.00	76,022.00
TEACHING         15%         195/51:00         132.60.00         3,215.00         3,215.00         3,215.00         3,215.00         3,215.00         3,215.00         3,215.00         3,215.00         3,215.00         1,2016.00         1,2016.00         1,2016.00         1,2016.00         1,2016.00         2,17         1,2016.00         1,2016.00         1,2016.00         1,2016.00         1,2016.00         2,17         1,2016.00         1,2016.00         2,13         2,12016.00         2,13         2,12016.00         2,13         2,12016.00         2,13         2,12016.00         2,13         2,12016.00         2,13         2,12016.00         2,13 <td></td> <td>CHING</td> <td>15%</td> <td></td> <td></td> <td>00'100'129</td> <td></td> <td>327,846.00</td> <td>39,212.00</td> <td>288,634.00</td>		CHING	15%			00'100'129		327,846.00	39,212.00	288,634.00
TEACHING         15%         80,119,00		CHING	15%		100.2/6,961	00 000 cr		42.920.00	3,219.00	39,701.00
DRIC         15%         80.119.00         19,545.00         19,545.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,466.00         1,3           FIENCHING         15%         789,349.00         10,274.00         39,545.00         243,800.00         2,333,469.00         1,1         39,05         2,033,55.00         3,4           FIT         15%         2,035,580.00         2,033,56.00         2,033,56.00         3,4         2,000,00         5,66,79.00         3,4           FIT         15%         2,035,580.00         2,033,580.00         2,033,580.00         2,033,56.00         3,4         2,000,00         2,033,56.00         3,4         2,000,00         2,033,56.00         3,4         2,000,00         2,033,56.00         3,4         2,000		CHING	15%			00'076'74		80.119.00	12,018.00	68,101.00
TEACHING         15%         789,4300         10,274,00         27,374,00         11,994,00         11,994,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,483,00         27,334,460         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,243,200         27,325,00         21,355,66,75,00         24,225,00         21,325,2	-	c	15%	80,119.00		AN EAE ON		19,545,00	1,466.00	18,079.00
PIT         15%         789,393.00         10,2/14,00         20,2/15,00         472,483.00         20,2           PIT         15%         2,992,197,00         33,260,00         45,800,00         -         3,401,868.00         2,033,550.00         2,033,550.00         2,033,550.00         1,1           PIT         15%         2,033,560.00         11,159.00         45,800.00         -         2,934,61.00         3,05,357.00         1,0           PIT         15%         2,033,560.00         10,596.30         505,337.00         45,800.00         -         2,994,61.4.00         3,44,22.00         1,5           PIT         15%         2,033,560.00         20,553.00         505,337.00         56,479.00         3,44,22.00         1,5           PIT         15%         1,0,652,307.76         2,293,46.00         -         2,993,46.00         3,44,22.00         1,5           PIT         15%         1,95,850.00         -         -         10,662,307.76         4,72,92.00         3,5           ACADEMIC         15%         3,984,554.00         -         -         10,662,307.76         4,72,92.00         3,5           ACADEMIC         15%         3,994,550.00         15,721.00         2,5         3,23,53.00		CHING	15%			nnrete'ET		799,623.00	119,943.00	679,680.00
PIT         15%         2.992.157.00         39,280.00         2.56.01.00         2.56.15.00         2.00           PIT         15%         3.334.469.00         111,599.00         45,800.00         -         3,491,666.00         500,557.00         1,1           PIT         15%         3.334.469.00         111,599.00         45,800.00         -         3,964,514.00         556,537.00         3,42,527.00         3,42,527.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,44,257.00         3,54,517.517.00         3,54,51,517.			15%	789,349.00	10,2/4.00	117 04C AD		3.268.293.00	472,483.00	2,795,810.00
PIT         15%         3,344,463,00         11,1,59,00         4,5,000         11,1,59,00         5,5,6,79,00         3,0,537,00         1,7           ND         PIT         15%         2,033,580,00         105,953,00         56,679,00         3,4           ND         PIT         15%         2,033,580,00         105,953,00         56,679,00         3,4           ND         PIT         15%         2,033,580,00         105,953,00         56,679,00         3,4           ND         PIT         15%         2,033,57,00         105,653,97,76         1,595,400         34,426,00         34,426,00         34,525,00         3,4           ND         PIT         15%         119,653,307,76         105,653,307,76         1,592,400         556,679,00         3,4           ACADEMIC         15%         119,653,307,76         105,653,307,76         1,593,400         1,592,00         3,5           ACADEMIC         15%         3,961,554,00         594,313,00         534,323,00         3,2           ACADEMIC         15%         3,961,554,00         594,323,00         3,2         3,2           ACADEMIC         15%         3,561,554,00         594,323,00         3,2         3,2,559,00         3,3      <			15%	2,992,197.00	39,280.00	00'979'977		3 491 868.00	520,345.00	2,971,523.00
PIT         15%         2,003,580,00         56,679,00         3,4           ND         PIT         15%         3,351,814,00         105,963,700         56,679,00         34,232,00         19,           ND         PIT         15%         3,351,814,00         105,963,00         56,400,00         55,679,00         34,232,00         19,           ND         PIT         15%         10,663,377.60         2,336,073,60         34,232,00         10,           ND         PIT         15%         119,878,00         20,039,700         57,1100         34,232,00         10,           NL         15%         119,878,00         2,01         15,         4,4806,00         57,1100         33.           LEQUIPME         15%         119,878,00         2,01         2,033,554,00         3.         3.           ACADEMIC         15%         4,149,593,00         2,137,00         2,137,00         3.         3.           ACADEMIC         15%         4,149,593,00         36,180,00         5,149,00         3.         3.           ACADEMIC         15%         119,553,00         15%         3,149,00         3.         3.           ACMIN         15%         119,553,00         13,540,0			15%	3,334,469.00	111,599.00	45,800.00		2 DOT SRD DO	300.537.00	1,703,043,00
ALA         PT         15%         3,351,814.00         105,963.00         506,837.00         -         2,338,075,00         344,232.00         15           KHUNND         PT         15%         2,028,977.00         25,965.00         95         344,232.00         95           KHUNND         PT         15%         2,028,977.00         2330,075         4,599,346.00         95           TANPUR         PT         15%         115,875.00         215         4,5993.00         57,2100         95           TANPUR         ACDEMIC         15%         119,878.00         -         4,806.00         594,354.00         57,3100         34,233.00         31           CRECLEQUIPME         ADMIN         15%         3,964,554.00         -         0         113,878.00         54,593.00         54,593.00         32,593.00         32,554,00         32,554,00         32,545,00			15%	2,003,580.00				2 064 614 00	556.679.00	3,407,935.00
KHIWND         PIT         15%         2,028,972.00         222.707.00         B6.400.00         -         10.667,307.76         1,599,346.00         9.6           TANPUR         PIT         15%         10,662,307.76         -         0         119,878.00         6,721.00         9.6           TANPUR         PIT         15%         14,806.00         -         44,806.00         6,721.00         3.3           TANPUR         PIT         15%         14,878.00         -         -         44,806.00         17,9292.00         3.3           CRICAL EQUIPMI         15%         3,561,554.00         -         -         41,49593.00         3.4         3.4         3.6         3.3         3.4         3.6         3.3         3.3         3.5         0         3.3         3.3         3.9         0         3.3         3.3         3.9         0         3.3         3.3         3.3         3.0         3.3         3.3         3.0         3.3         3.3         3.0         3.3         3.3         3.0         3.3         3.3         3.0         3.3         3.3         3.0         3.3         3.3         3.0         3.2         3.2         3.0         3.2         3.2         3.2			15%	3,351,814.00	105,963.00	506,837.00		00 620 828 0	344,232.00	1,993,847.00
PIT         15%         10,662,307.76         ·····         ····         ·····         ·····         ·····         ·····         ······         ······         ······         ······         ······         ········         ···········         ····································	QNIN		15%	2,028,972.00	222,707.00	86,400.00		10 6K3 2N7 76	1.599.346.00	9,062,961.76
TANPUR         FIT         15%         44,806.00         ·         ·         113,878.00         17,982.00         ·           TANPUR         ACADEMIC         15%         119,878.00         119,878.00         17,982.00         3.           CFRICAL EQUIPMI         15%         3,961,554.00         594,233.00         54,233.00         3.           TSAR         15%         3,961,554.00         ·         -         4,149,993.00         54,130           TSAR         15%         179,535.00         36,189.00         ·         -         4,149,993.00         52,499.00         3.           TSAR         15%         179,535.00         36,189.00         ·         -         4,149,993.00         52,499.00         3.           TSAR         ADMIN         15%         1,79,535.00         36,189.00         ·         215,724.00         32,359.00         32,359.00           ADMIN         40%         1,27,65.00         56,160         76,100         32,359.00         516.60         76,100         32,359.00         76,100         32,359.00         76,100         32,359.00         76,100         76,100         32,359.00         76,100         76,100         76,100         76,100         76,100         76,100			15%	10,662,307.76				44 R06 00	6.721.00	38,085.00
AIC         15%         119,873,00         594,253,00         3.           15%         3,961,554,00         -         3,61,554,00         594,233,00         3,4           15%         3,961,554,00         -         7,49,993,00         594,233,00         3,4           15%         179,535,00         36,189,00         -         -         4,149,993,00         594,233,00         3,4           15%         179,535,00         36,189,00         -         -         215,724,00         32,359,00         3,4           0%         175%         179,535,00         -         -         1,903,00         52,166,00         -           0%         12,765,00         -         -         1,903,00         51,06,00         -         -         1,903,00         51,06,00         -         -         -         1,903,00         51,06,00         -         -         -         1,903,00         51,06,00         -         -         -         1,903,00         51,06,00         -         -         -         1,903,00         51,06,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>TANPLIR</td> <td></td> <td>15%</td> <td>44,806.00</td> <td></td> <td></td> <td></td> <td>110 878 00</td> <td>17.982.00</td> <td>101,896.00</td>	TANPLIR		15%	44,806.00				110 878 00	17.982.00	101,896.00
15%         3,961,554,00         -		ADEMIC	15%	119,878.00				2 0C1 554 00	594.233.00	3,367,321.00
15%         4,149,993.00         56,189.00         735,130         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         32,359.00         35,100         32,359.00         35,100         32,359.00         35,100         32,359.00         35,100         32,359.00         35,100         35,100         35,100         35,100         35,100         35,100         35,100         35,100         35,100.00         35,100.00         35,100.00         35,100.00         35,100.00         35,100.00         35,106.00 <td>C &amp; FI FCTRICAL EQUIPMEAD</td> <td></td> <td>15%</td> <td>3,961,554.00</td> <td></td> <td></td> <td></td> <td>4 149 993.00</td> <td>622,499.00</td> <td>3,527,494.00</td>	C & FI FCTRICAL EQUIPMEAD		15%	3,961,554.00				4 149 993.00	622,499.00	3,527,494.00
ADMIN         15%         179,535.00         36,185,00         36,185,00         76,100         7	PIT		15%	4,149,993.00				715 724 00	32,359.00	183,365.00
CIVIL         0%         1.903.00         761.01 <td></td> <td>NIM</td> <td>15%</td> <td>179,535.00</td> <td>36,189.00</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		NIM	15%	179,535.00	36,189.00			-		
ADMIN         40%         1,903.00         5,106.00         5,008.00         5,016.00         5,016.00         5,016.00         5,016.00         5,010         5,010         5,010         1,01         1,01         1,01         1,01         1,	CU	VIL	%0					1.903.00	761.00	1,142.00
STUDENT AFFAIRS         40%         12,755.00         58,197.00         220,392.00         55,905.00         359,052.00         350,145.00         350,145.00         350,145.00         350,145.00         350,145.00         350,145.00         350,145.00         350,159.00         350,159.00         360,110         461,151,153,150.00         360,110         461,151,153,150.00         750,131.00         750,130.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         750,131.00         75	AC	NIN	40%	1,903.00				12.765.00	5,106.00	7,659.00
ADMIN         40%         739,238.00         56,19/100         40%         739,771.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         59,908.00         57,148.00         57,148.00         57,148.00         57,148.00         57,148.00         57,148.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         50,819.00         661,1         661,1         70,8143.00         76,81,338.00         74,61,394.00         76,17,394.00         76,17,394.00         79,843.00         79,843.00         79,843.00         76,81,33,832.00         74,61,7,394.00         76,81,33,832.00         74,61,7,394.00         76,81,33,822.00         74,61,7,394.00         76,84,32.00         79,843.00         79,843.00         79,843.00         76,84,32.00         74,61,7,394.00         76,81,33,832.00         79,843.00         79,843.00         79,843.00         79,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00         76,843.00 <td>ST</td> <td>UDENT AFFAIRS</td> <td>40%</td> <td>12,765.00</td> <td></td> <td>UV COS VEC</td> <td></td> <td>1.007.827.00</td> <td>359,052.00</td> <td>648,775.00</td>	ST	UDENT AFFAIRS	40%	12,765.00		UV COS VEC		1.007.827.00	359,052.00	648,775.00
EXam         40%         149/77.100         5         5         6         0         92,669.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         37,148.00         36,13,00         127,047.00         50,819.00         461,         461,         36,813.00         76,17,394.00         76,17,394.00         76,17,394.00         76,17,394.00         76,17,394.30         461,	AC	NIMO	40%	729,238.00	00'/61'85	W.306,037		149,771.00	59,908.00	89,863.00
DRIC         40%         92,865.00         50,819.00         50,819.00         50,819.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         50,819.00         61,127,047.00         61,127,047.00         61,127,047.00         61,127,047.00         61,127,047.00         61,127,047.00         61,127,047.00         79,843.00         61,127,047.00         79,843.00		CAM	40%	149,771.00				92,869.00	37,148.00	55,721.00
ADMIN         40%         11/(047/00         2,221,353.00         74,617,394.00         461,151,835.00         961,           CIVIL         0%         384,313,088.00         2,221,353.00         74,617,394.00         79,643.00         79,643.00           CIVIL         0%         788,432.00         2,221,353.00         74,617,394.00         79,843.00         79,843.00           ADMIN         10%         788,432.00         3,553.00         79,843.00         533.00	IO	RIC	40%	92,869.00				127,047.00	50,819.00	76,228.00
CIVIL 0% 389,513,008.00 4,423,000 10% 798,432,00 79,843,00 355,39 533,00 ADMIN 10% 798,432,00 79,843,00		NIMO	40%	12/,04/.00	1	74 617 394.00	•	461,151,835.00	•	461,151,835.00
ADMIN 10% /38,492,00 533,00 533,00		VIL	860	384,313,088.00	1			798,432.00	79,843.00	718,589.00
		DMIN	10%	198,432.00				3,555.39	533.00	3,022.35



164 RFFRIGERATOR	ADMIN	15%	23,641.00	•	•	•	23,641.00	3,546.00	20,095.00
TCE CCANNED	ADMIN	40%		23,090.00	30,590.00		53,680.00	15,354.00	38,326,00
103 SCHINER	NIMUN	10%		14,070.00			14,070.00	1,407.00	12,663.00
LOO JULY	NIMUA	40%	1.809.433.00			•	1,809,433.00	723,773.00	1,085,660.00
16/ SOFI WARE DEVELOFMENT	DBIC	15%	8.072.00			1	8,072.00	1,211.00	6,861.00
166 SULIWARE DEVELOPMENT	ADMIN	15%	16.181.00				16,181.00	2,427.00	13,754.00
103 300 NU 313 LEM	ADMIN	15%	73,930.00				73,930.00	11,090.000	62,840.00
170 STEANEN THURE	ADMIN	15%	65,557.00				65,557.00	9,834.00	55,723.00
475 EWITCH UILE BOUTER (P&D)	DRIC	15%	2,201.00			Course and the second second	2,201.00	330.00	1,871.00
TIL SWITCH, RUD, ROTLEY, WAL	ADMIN	10%		47,720.00	36,237.00		83,957.00	6,584.00	77,373.00
123 INULE CET	STUDENT AFFAIRS	15%	1,878.00	•		•	1,878.00	282.00	1,596.00
175 TEACTOR		15%	304,536.00	•		•	304,536.00	45,680.00	258,856.00
AND FRANCION	ADMIN	15%	67.600.00	•		•	67,600.00	10,140.00	57,450.00
L'OTRACIÓN COURTREN	PUT	15%		1.213.404.00		-	1,213,404.00	182,011.00	1,031,393.00
	ADMIN	15%	235,814.00			•	235,814,00	35,372.00	200,442.00
1/0 1/ 30/11 160	ADMIN	40%	225,594,00	4,500.00	8,520.00	•	238,614.00	93,742.00	144,872.00
1/3/013	IDRIC	40%	2.201.00	1			2,201.00	880.00	1,321.00
Tool Man It way	ADMIN	15%	1.979.401.00	6,491,948,00	•	•	8,471,349.00	1,270,702.00	7,200,647.00
101 VERILLES	ADMIN	10%	48,860.00	•			48,860.00	4,886.00	43,974.00
102 YEARING DURING (TOWARDOW)	ADMIN	15%	38,649,00				38,649.00	5,797.00	32,852.00
103 MALEN COCKIN			2.026.536.414.72	27,359,047,00	149,929,121.00	449,142.00	2,203,375,440.72	156,655,309.00	2,046,720,131.72



### I.K.G. Punjab Technical University (DRIC)

Research E Journal Exp. Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	V/L T				Page
		a de la company de la compa	Vch Type		Vch No.	Debit	Cred
11-5-2017	Cr	(as per details) Balani Infotech Pvt.Ltd Tds on Professional @10% Being Credit made to Balani Infotech Pvt. Ltd vide invoice no . PI -199 -N BIPL /201 -2017 regarding Subscription /Renewal of Journals online for the year 2017.	6		212	35,43,110.00	×
	Cr	(as per details) Cengage Learning India Private Limited Tds on Professional @10% being Credit made to Cengage Learning India Pvt .Ltd vide invoice no . 11/04/1 regarding Subscription Renewal of e Journals online for year 2017.	Journal 2,51,658.00 Cr 27,962.00 Cr		213	2,79,620.00	
	Cr	(as per details) EBSCO Information Services India Pvt.Ltd Tds on Professional @10% Being Credit made to Ebsco Information Services India Pvt Ltd vide invioce no . EIS /16-17/P493 regarding Subscription /Renewal of eJournals for the year 2017.	Journal 3,27,915.00 Cr 36,435.00 Cr		214	3,64,350.00	
(		Serves Tax 15% Being Credit services tax 15% for Various Party.	Journal		215	6,62,537.00	
		(as per details) Total Library Solution India Pvt.Ltd Tds on Professional @10% Being Credit made to total Library Solution India Pvt.Ltd vide invioce no .RADEI/TLS /PTUJ/2017/001 dt 14/04/2017 regarding Subscription /Renewal of eJournals for the year 2017.	Journal 89,803.00 Cr 9,978.00 Cr		216	99,781.00	
C		(as per details) Central News Agency Private Limited Tds on Professional @10% Being Credit made to Central news Agency Pvt.Ltd vide Ref no . S/4826 regarding Subscription /Renewal of eJournals for the year 2017.	Journal 1,17,040.00 Cr 13,004.00 Cr		217	1,30,044.00	
C		(as per details) JMJ Books And Periodicals Tds on Professional @10% Being Credit made to JMJ Books And Periodicals vide invoice no . 0695/2017 regarding Subscription /Renewal of eJournals for the year 2017.	Journal 3,10,276.00 Cr 34,475.00 Cr	s Rajilish Sharis di	218	3,44,751.00	
		2				÷	

-241-

Carried Over

1

0.

54,24,193.00

continued ...

Date	IEJ	lournal Exp. Ledger Account : 1-Apr				Paç
Date		Particulars	Vch Type	Vch No.	Debit	Cr
		Brought Forward			54,24,193.00	
28-6-2017	Cr	(as per details) Meeting Ph.D 10 % Reistration Fees for International Conference UGS & Co. Tds on Professional @10% being credit made to UGS & Co vide bill 1, 2 dt 18,20.04.2017 for Preparation an filling of from 15CA,15CB	Journal 4,500.00 Dr 4,500.00 Dr 9,450.00 Cr 1,050.00 Cr no. d	523	1,500.00	
9-6-2017	Cr		Payment	67	1 10 00 050 00	
		Bank Charges Tds @10.3% HDFC Bank 50100038234143 being credit made of 159666\$ regional S Supports Department Singapur & 18334 tds deducted. vide v.no . 67	26,269.46 Dr 12,03,077.00 Cr 1,05,03,552.38 Cr Sales	67	1,16,80,359.92	
2-10-2017	Cr	HDFC Bank 50100038234143 ch no . 000657 payment made to Confederation of Indian Industry vide bill 111 dt 1/1/2017 for Memership Subscrip for the year 2017 vide V.no 137.	Payment no . tion	137	17,250.00	
-11-2017	Cr	HDFC Bank 50100038234143 ch no . 000671 payment made to Developing Library Network New Delhi v bill no . 57638 dt 07.09.17 Regarding Photocopy of Research paper vide v.no 156		156	78.00	
6-2-2018	Çr	(as per details)	Purchase GST	3	15,000.00	
		Confederation of Indian Industry CGST SGST being credit made to Confederation of indi industry vide invoice no. 03MI000055NR2018 DTD 2.1.18	17,700.00 Cr 1,350.00 Dr 1,350.00 Dr dian		а. 1	
ĸ	Ċr	(as per details) CGST	Journal	1774	2,700.00	/
		SGST	1,350.00 Cr 1,350.00 Cr			
1-3-2018	Cr	HDFC Bank 50100038234143 ch no . 000716 payment made to Developing Library Network New Delhi vi bill no . 58573 dt 15.02.18 Regarding Photocopy of Research paper vide v.no . 282	2	282	254.00	
3 <sup>-2018</sup>		(as per details) Prepaid Exp. (01.04.18 to 30.06.18)-Emerald SGST CGST	Journal 2,30,846.20 Dr 611.79 Dr 611.79 Dr	1959	6,92,538.60	
		Bank Charges Tds @10.3% Emerlard Group of Publishing Ltd. Exp. Payable regarding Bill No.911682	2,156.48 Dr 95,142.28 Cr 8,31,622.58 Cr		a 1	/
		<b>Provision for Expenses</b> Being provision made for expenses	Journal	1966	1,03,57,200.00	5 °
		Carried Over			2,81,91,073.52	

.

25

•

continued ...

Dete D U I	ount : 1-Apr-20				Pag
Date Particulars		Vch Type	Vch No.	Debit	Cr
Brought Forward				2,81,91,073.52	
31-3-2018, Cr Res E-Journal, Mem., Sub. (0 Entry of prepaid exp. 01.4 transferred	1.04.17 to 30.06.17) .17 to 30.6.17	Journal	1969	2,04,195.30	
Cr (as per details) SGST CGST		Journal 611.79 Cr 611.79 Cr	2002	1,223.58	
		45 	R. 197	2,83,96,492.40	
Dr Closing Balance				-,,,	2,83,96,492
			10	2,83,96,492.40	2,83,96,492

## I.K.G. Punjab Technical University (Academic) Jalandhar Kapurthala Highway Kapurthala

## Newspaper,Periodical & Magzine Ledger Account

1 

#### 1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Page Cred
17-5-2017	Cr	(as per details) Tetal Library Solutions (India) Pvt. Ltd. Indian Journal of Marketing IGNOU, New Delhi Indian Society for Technical Education Hun Punjabi Sahit Sabha, Delhi Registrar Punjabi University Registrar GNDU Secretary Punjabi Academy Society for Environmental Communications Sentral News Agency Pvt. Ltd. Sage Publications India P.Ltd. Indian Journals.Com Exp. Payable	Journal 3,15,352.00 Cr E 7,700.00 Cr 1,500.00 Cr 2,000.00 Cr 250.00 Cr 100.00 Cr 250.00 Cr 150.00 Cr 1,620.00 Cr 2,08,506.00 Cr 14,750.00 Cr 3,500.00 Cr	- Journal 1313 - 13970 Journal 18,250 Journal	5,56,078.00	
25-5-2017	Dr	HDFC 50100038234130 Rej. rec. from bank due to a/c unavailable.	Journal	1381		7,700.0
31-5-2017	Cr	Sethi Enterprises Exp. Payable	Journal	1421	5,997.00	
13-6-2017	Cr	HDFC 50100038234130 Pay. rel. regarding rejection Vide Ch.No. 000701 th.NEFT	Payment	45	7,700.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	1525	1,488.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	1526	4,325.00	
1-8-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2158	8,964.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	2167	1,601.00	
2-8-2017	Dr	HDFC 50100038234130 Refund for the Year 2016	Journal	2182		250.0
4-8-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2261	5,850.00	
23-8-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2317	222.00	
6-9-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2627	3,420.00	
1-9-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2755	1,502.00	
29-9-2017	Cr	Sethi Enterprises Exp. Payable	Journal	2922	7,836.00	
		Carried Over			6,04,983.00	7,950.00

27

continued ..

Date	ber,F	Periodical & Magzine Ledger Account : Particulars	1-Apr-2017 to 31-Ma	ar-2018		P
. Date	9		Vch Type	Vch No.	Debit	C
		Brought Forward			6,04,983.00	7,9
11-10-201	7 Cr	Sethi Enterprises Exp. Payable	Journal	3104	432.00	
25-10-2017	7 Cr	Sethi Enterprises Exp. Payable	Journal	3151	1,614.00	
30-10-2017	7 Cr	Sethi Enterprises Exp. Payable	Journal	3168	278.00	
7-11-2017	Cr	Sethi Enterprises Exp. Payable	Journal	3256	1,628.00	
14-11-2017	Cr	Sethi Enterprises Exp. Payable	Journal	3344	2,535.00	
30-11-2017	Cr	Sethi Enterprises Exp. Payable	Journal	3827	6,136.00	
6-12-2017	Cr	Sethi Enterprises Exp. Payable	Journal	4168	5,979.00	
12-12-2017	Cr	Sethi Enterprises Exp. Payable	Journal	4226	1,631.00	
14-12-2017	Cr	Sethi Enterprises Exp. Payable (4379+1903)	Journal	4251	6,282.00	
22-12-2017	Cr	Sethi Enterprises Exp. Payable	Journal	4292	6,088.00	
18-1-2018	Cr	Sethi Enterprises Exp. Payable	Journal	4660	1,629.00	
1-2-2018	Cr	Sethi Enterprises Exp. Payable	Journal	4699	5,336.00	
8-2-2018	Cr	Sethi Enterprises Exp. Payable (1453+2243)	Journal	4737	3,696.00	
2-2-2018	Cr	Rajindra News Agency, Kapurthala Exp. Payable	Journal	5328	3,261.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	5330	2,312.00	
6-2-2018	Cr	Rajindra News Agency, Kapurthala Exp. Payable	Journal	5350	136.00	
	Cr	<b>Rajindra News Agency, Kapurthala</b> <i>Exp. Payable</i>	Journal	5351	1,008.00	
1	Cr	<b>Rajindra News Agency, Kapurthala</b> Exp. Payable	Journal	5354	224.00	
7-3-2018		<b>Sethi Enterprises</b> Exp. Payable	Journal	5389	557.00	
4-3-2018	Cr	(as per details) Sethi Enterprises Rajindra News Agency, Kapurthala Exp. Payable	Journal 2,295.00 Cr 536.00 Cr	5426	2,831.00	

Carried Over			
Carried Over		6,58,576.00	7,950.0

continued.

\_\_\_\_

28

I.K.G. Punjab	Technical	University	(Academic)
---------------	-----------	------------	------------

Date		eriodical & Magzine Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page Cre
0		Brought Forward			6,58,576.00	7,950.
22-3-2018	Cr	Sethi Enterprises Exp. Payable	Journal	5498	421.00	
28-3-2018	Ċr	Sethi Enterprises Exp. Payable	Journal	5563	1,240.00	
31-3-2018	Cr	Sethi Enterprises Exp. Payable vide Bill No.4252 dt.31.12. 2017	Journal	5594	332.00	
	Cr	Rajindra News Agency, Kapurthala Exp. Payable	Journal	5595	608.00	
	Cr	Sethi Enterprises Exp. Payable regarding Bill No.4503,4501 4502	Journal &	5599	806.00	
	Cr	Sethi Enterprises Exp. Payable regarding Bill No.4430	Journal	5604	1,962.00	
	Dr	HDFC 50100038234130 Amt. Credited th.NEFT	Journal	5679		138.0
	Dr	PTU-Admin/F&A ENTRY TRANSFER FROM ADMIN	Journal	5982		1,599.(
	Dr	Closing Balance			6,63,945.00	9,687.( 6,54,258.(
					6,63,945.00	6,63,945.(

# I.K.G. Punjab Technical University (Academic) Jalandhar Kapurthala Highway Kapurthala

## Membership/Subscripation Exp. Ledger Account

3

#### 1-Apr-2017 to 31-Mar-2018

Dete	-	Desting the	1.7.1.000			Page
Date		Particulars	Vch Type	Vch No.	Debit	Cred
29-9-2017	Cr	(as per details) Prepaid Expense DELNET, New Delhi Exp. Payable (200 day's exp. carry forward	Journal 7,436.00 Dr 13,570.00 Cr	2925	6,134.00	
•		to next year)	(8)			
22-11-2017	Cr	Prepaid Expense Entry tfr. reĝarding prepaid exp. from 01.04. 17 to 30.06.17	Journal	3697	90,000.00	
8	Cr	Prepaid Expense Entry tfr. regarding prepaid exp. from 01.04. 17 to 17.10.17	Journal	3698	6,301.00	
20-2-2018	Cr	Prepaid Exp. (Membership) 01.04.17 to 19.01.18 Entry Transfer as per Voucher attached.	Journal	4936	69,473.00	
	Dr	Closing Balance			1,71,908.00	1,71,908.00
					1,71,908.00	1,71,908.00

Table 2 (Excel Sheet - 4.2.2 & 4.2.3)(F.Y 2018-2019)

Library Resources	If Yes,detail of memberships/subscriptions	Expenditure on subscription to e-Journal,e books	Expenditure on subscription to other e-resources (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
Books	· ·			923193	
Journals				64434 /	
eJournals	Yes,Subscriptions	17999559 (			
eBooks	neetic tet Adequation	a manufacture de la competition de la c	han to part in the		
E-Shodhsindhu				and the second s	
ShodhGanga				New Jers	
DataBases					

Courser) Courser() Clauser() SPCALE)

AR(1-+A)

ORCIAND Day yist

Working Sheet		
2018-19		
Total expenditure as per audited balance sheet 2018-19 as follows		
		Amount
Subscription Expenses/Membership Subscription as per Annexure-15 (Page No.1)		17700 (
Research E Journal, Subscription, Membership as per Annexure-15 (Page No.1)		18198033
Less :- Expenses for Newspaper, Periodical & Magzines In Academic (Page No.8,9 & 10)	134040	1
Less :- Expenses for Journal In Academic (Page No.13)	64434	<u>(</u>
Less :- Expenses for membership to confedration of indian Industry In Dric (Page No.15)	17700	(
Total	216174	216174
Total Expenses on E-Journal		17999559
Total Expenses on Journal on Page No.13		644347
T Appenditure on Books as per schedule of Fixed Assets (PTU Main)		
Books Academic on (Page No.3)	306359	6
Books Admin on (Page No.3)	19673	C
Books Admin on (Page No.3)	104922	r
Books PIT Khunimajra (Page NO.3)	490739	<
Books PIT Mohali (Page NO.3)	1500	r
Total	923193	923193

## PUNJAB TECHNICAL UNIVERSITY 2019-20

Acadamic Expenses	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense	52,285.00	9,682.0
b) Affiliation Fee		100,000.0
c) Seminar/Workshop	-	95,754.0
d) Scholarship	50,000.00	125,000.00
e) Examination	4,491,977.00	62,011,594.00
e) Evaluation/Revaluation/Confidential work	116,092,267.10	32,387,439.00
f) Student Welfare Expense	-	40,000.00
g) Admission Expenses	-	9,004.00
h) Convocation Expense	208,531.00	418,241.00
) Publication	-	-
). Stipend/ means-cum-merit scholership	-	47,466.00
a) Subscription Expense/membersip subscription	209,568.00	17,700.00
) Others	-	
Foreign Languages Course (Mohali)	482,275.00	
Inspection Expenses/academic audit	1,323,893.00	1,316,308.00
Conducting External Prog. Exp. etc (P&D)	556,939.00	4,010,000.00
Research E Journal, Subscription, Membership	22,409,899,95	- 18,198,033.08
Faculty Training & Development Expenses/training placement	591,689.00	7,651,993.72
Enterprenurship Development and Incubation Centre	246,552.00	758,477.14
Grant in Aid- Research Activities/TQUIP/Organising conference Efc.	35,000.00	30,000.00
Honorarium to Guest Faculty	12,622,888.00	11,008,230.00
Nodel Centre Expenses	12,022,000.00	1,096,481.00
Refund of Security	826,270.00	1,070,701.00
Develop & Innovation Fund Exp IIT Ropar	2,948,695.00	-
Table Marking Expense	2,548,093.00	201,540.00
Destination of Punjab		201,540.00
Workshop Expenses	150,499.00	· · ·
Share of Establishment Fees to RC	150,477.00	
Cultural Affairs Expenses	2,719,638.00	3,685,827.00
Counselling Expense	3,955,726.00	6,835,107.69
Director Camps	270,865.44	0,055,107.09
NSS	80,825.00	129,579.00
Educational Visit	80,823.00	129,379.00
Hostel Expenses	665,918.00	2,645,258.00
Meeting Expenses	21,923,389.15	14,982,542.21
Sports Affair	4,723,867.00	3,153,864.00
Student Facilitation Centre Expense	4,723,807.00	156,840.00
Couse Material/Digital Content/LMS	710,892.00	5,150,135,00
Conferences & Training expenses/Alumini Association	5,726,832.00	1,428,720.00
Restructuring of DEP	3,720,632.00	1,420,720.00
International conference		5,044,428.00
Software & IT charges/Networking	14 601 662 00	
Lease Line Rent	14,691,663.00	2,789,451.00
Advertisement Expenses	164,804.00	1,173,320.00
Printing & Stationery	· · · · · · · · · · · · · · · · · · ·	
Other Administrative Expenses		
Expenditure - Regional Centres	-	0.000.015.00
Dybenditine - WERNING CERTIES	7,761,191.36	9,328,817.10
Total	226,714,899.00	192,026,831.94



Acadamic Expenses	DEP	TEACHING	Cont. Campus   DRIC		Stud. Affair	Academic	EXAM	CIVIL ADMIN	ADMIN	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Evnense			9.682.00							9,682.00	
a) Lawrawy Laperoc			100 000 00							100.000.001	
c) Seminar/Workshon			7.134.00			88,620.00				95,754.00	55,405.00
d) Scholarship					125,000.00					125,000.00	400,500.00
e) Examination.	227,955.00		68,592.00	19,750.00			77,950,105.00			78,266,402.00	114,055,700.00
f) Evaluation/Revaluation	24,550.00						32,362,889.00			32,387,439.00	
g) Student Welfare Expense			63,703.00		3,130,161.00					3,193,864.00	2,811,323.00
h) Admission / Counselling Expenses				9,004.00		6,835,107.69				6,844,111.69	26,782,573.00
i) Convocation Expense						418,241.00				418,241.00	46,625.00
j) Stipend/ means-cum-merit scholership						47,466.00	•			47,466.00	
k) Others											
Foreign Languages Course (Mohali)			-								28,900.00
Inspection Expenses/academic audit						1,316,308.00				1,316,308.00	1,997,983.00
Research E Journal, Subscription, Membership				17,700.00		18,198,033.08				18,215,733.08	
Faculty Training & Development Expenses/training placement					7,318,458.72	333,535.00				7,651,993.72	5,829,916.00
Enterprenurship Development and Incubation Centre				758,477.14						758,477.14	1,025,750.00
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.				30,000.00						30,000.00	809,323.00
Honorarium to Guest Faculty	116,000.00		3,970,050.00			250,000.00	6,672,180.00			11,008,230.00	8,575,580.00
Cultural Affairs Expenses					3,685,827.00					3,685,827.00	
Counselling Expense											
NSS					129,579.00					129,579.00	
Educational Visit											549,360.00
Hostel Expenses			1,633,500.00		1,011,758.00					2,645,258.00	261,983.00
Meeting Expenses	132,688,00		110,555.00	11,171,114.12	39,026.00	1,283,379.09			2,245,780.00	14,982,542.21	8,549,080.99
Student Facilitation Centre Expense					156,840.00					156,840.00	
Couse Material/Digital Content/LMS	5,150,135.00									5,150,135.00	
Conferences & Function Exp/alumini association			142,563.00	811,344.00					474,813.00	1,428,720.00	5,007,467.00
International conference				35,330.00		00.860,600,6				5,044,428.00	00.010,118
Software & IT charges			180,297.00	484,339.00		1,931,576.00			195,439.00	2, /89,451.00	00,094.00
Lease Line Kent			1,1/3,520.00							00.026,611,1	1.126,611
Other Administrative Expenses										V1 210 000 V	00.144,504,01
Expenditure - Regional Centres	E 451 370 00		7 450 306 00	76 830 422 21	15 606 640 73	36 571 112 35	116 005 174 00	+	7 014 037 00	101.110,020,7	42 078 FAN TAC
1010 T	00.020,100,0		00.020,204,1	07.000,100,01	7/.240,040,01	00'00'11'100'00	+		00.400,910,910,4	10101010021007	*/ *0°,000,007
TEACHING EXPENSES											
Architecture Expense											50,000.00
Chemical Sciences Expenses		1,886,543.00								1,886,543.00	1,821,215.0
Civil Engg Expenses										1,382,422.00	838,977.56
Computer Sciences & Engg Expenses		1,055,441.00								1,055,441.00	744,591.86
Electrical Engg. Expenses		1,054,836.00								1,054,836.00	274,080.00
Electronic & communication Engg.		523,910.00								523,910.00	274,523.66
Food Engg. Expenses		1,104,810.00								1,104,810.00	211,796.28
Human Value & Ethics Expenses											32,593.00
Management Studies		3,071,289.00								3,071,289.00	6,527,590.38
Mathematical Sciences · ·		722,840.00								.722,840.00	119,311.24
Mechanical Engg Expenses		1,879,815.00	-							1,879,815.00	826,166.18
Media & Mass Communication Expenses		818,509.00								818,509.00	81,661.84
Physical Sciences Exp		669,487.00								669,487.00	552,947.00
Teacher Training & education		256,932.00						Ţ		256,932.00	226,130.00
Tatal		00 426 224 DD								14 475 824 00	17 581 584 00
		14 40.00 C 12 40 40 1								1 111-01-01-01-01-01-01-01-01-01-01-01-01-	

#### LK.G PUNJAB TECHNICAL UNIVERSIY SCHEDULE OF FIXED ASSETS (PTU MAIN) FOR THE FINANCIAL YEAR ENDING 31.03.2019

~

k

	NAME OF ASSET	COMPANY	RATE	OP. BAL	ADDITI	DNS	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS	ADJUSTED			
1	1 AIR CONDITIONER	ADMIN	15%	8,400,535.00	47,000.00	84,890.00		8,532,425.00	1,273,497.00	7,258,928.0
	AIR CONDITIONER PIT KPT	PIT	15%	112,261.92				112,261.92	16,#39,00	95,422.5
	3 ALMIRAH	ADMIN	10%	640,730.00	115,210.00	182,017.00		937,957.00	84,695.00	853,262.0
	A ALUMINIUM FOCTURE	PTT	10%	123,937.00				123,937.00	12,394.00	111,543.0
	S ALUMINIUM PARTITION	ADMIN	10%	143,375.00	-			143,375.00	14,338.00	129,037.0
	6 AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	219,359.00				219,359.00	32,904.00	186,455.0
	7 BIOMETRIC DEVICE	ADMIN	15%	30,017.00				30,017.00	4,503.00	25,514.0
	8 BOOK CASE	ADMIN	10%	5,850.00	-			5,850.00	585.00	5,265.0
	BOOKS	ACADEMIC	40%	1,900,322.62		306,359.50		2,206,682.12	821,401.00	1,385,281.3
	BOOKS	ADMIN	40%	976,297.00	19,673.00	104,922.00		1,100,892.00	419,372.00	681,520.0
	1 BOOKS (MAIN CAMPUS)	TEACHING	40%	132,208.00				132,208.00	52,883.00	79,325.0
	2 BOOKS EXP PIT AMRITSAR	PIT	40%	55,157.00				55,157.00	22,063.00	33,094.0
	3 BOOKS FIT BATALA	PIT	40%	21,785.00				21,785.00	8,714.00	13,071.0
	4 BOOKS PIT HOSHLARPUR	PIT	40%	149,233.00				149,233.00	59,693.00	89,540.0
	S BOOKS PIT KAPURTHALA	PIT	40%	195,949.00				195,949.00	78,380.00	117,569.0
	BODKS PIT KHUNIMAJRA	PIT	40%	314,999.00	490,739.00	1		805,738.00	322,295.00	483,443.0
	7 BOOKS NT MOHALI	, गिर	40%	754,298.00		1,500.00		755,798.00	302,019.00	453,779.0
	8 BOOKS PIT KPT	PIT	40%	39,462.59				39,462.59	15,785.00	23,677.3
	9 BUILDING (KAPURTHALA)	ADMIN	10%	1,051,209,631.19		35,966,040.00		1,087,175,671.19	106,919,265.00	980,256,406.1
	0 BUILDING (MOHALI)	ADMIN	10%	29,388,268.00				29,388,268.00	2,938,827,00	25,449,441.0
	1 BUILDING MOHALI CAMPUS	PIT	10%	365,625.00				366,625,00	36,663.00	329,962.0
	2 BUILDING PIT ASR	PIT	10%	45,999,827.00		376,436.00		46,376,263.00	4,618,805.00	41,757,458.0
	3 BUILDING FIT DINANAGAR	PIT	10%	2,952,450.00				2,952,450.00	295,245.00	2,657,205.0
	A BUILDING PIT HOSHIARPUR	PIT	10%	16,550,167.00				16,550,167.00	1.655.017.00	14,895,150.0
	S BUILDING PIT KPT FROM CAPARO	PIT	10%	35,387,739.68				35,387,739.68	3,538,774.00	31,848,965.6
	6 BUILDING PIT KUNIMAJRA	PIT	10%	23,359,784.00		477,533.00		23,837,317.00	2,359,855.00	21,477,462.0
	7 805	ADMIN	15%	591,499.00			the second s	591,499.00	88,725.00	502,774.0
	8 CAMERA	ADMIN	15%	109,489.00		2,991,669.00		3,101,158.00	240,799.00	2,860,359.0
	S CAMERA (DIGITAL)	ADMIN	15%	72,982.00		54,044.00		127,026.00	15,001.00	112,025.0
	0 CHAIRS	ADMIN	10%	215,969.00	32,134.00	72,924.00		321,027.00	28,457.00	292.570.0
	1 CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	9,766,866.00			9,756,866.00			-
	2 CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	376,436.00			376,436.00			
an fai	3 CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	81,796,257.00				\$1,796,257.00	-	81,796,257.0
	4 CIVIL WORK AT PIT MANSA	CIVIL	0%	475,671.00				475,671.00		475,671.0
	S CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	84,200,000.00				84,200,000.00		84,200,000.0
	CITYL WORK IN PROGRESS	ADMIN	0%	26,199,174.00			26,199,174.00			
	7 CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	3,761,383.40				3,761,383,40		3,761,383.4
	S CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	20,428,776.00		\$84,000.00		21,012,775.00		21,012,776.0
	9 CIVIL WORK PIT HOSHIARPUR	CIVIL	0%		831,250.00	149,625.00		980,875.00		980,875.0
	O COMPUTER (P&D)	DRIC	40%	51,130.00				51,130.00	20,452.00	30,678.0
	1 COMPUTER EQUIPMENT CAMP MOHALI	PIT	40%	6,556.00				6,556.00	2,622.00	3,934.0
	2 COMPUTER LAB EQP HOSP	PIT	40%	5,942.00				5,942.00	2,377.00	3,565.0
	3 COMFUTER PERIPHERAL	ADMIN	40%	110,233.00	13,765.00	6,371.00		130,359.00	50,873.00	79,496.0
	4 COMPUTER PERIPHERALS	DRIC	40%	5,388.00	10,100	2,832.00		8,220.00	2,722.00	6.998.9
	S COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	55,221.00			in sign of the state of the state of the	55,221.00	22,088.00	- Minto
	6 COMPUTER PERIPHERALS	EXAM	40%	109,940.00				109,940.00	43,976.00	85.964.0
	7 COMPUTER PERIPHERALS (P&D)	DRIC	40%	2,889.00				2,889.00	1,156.00	1-11138.0
	8 COMPUTER/LAPTOP A/C	DRIC	40%	42,366.00				42,366.00	16,946.00	26-25-420.0
	9 COMPUTERS	ACADEMIC	40%	133,628.00				133,628.00	53,451.00	C 80,177,0

35

50

SITUDENT AFAIRS         40%         5           RIPHERALS FIT KUT         PIT         40%         40%         5           T KPT         PIT         40%         40%         14           T KPT         PIT         40%         14         2           ATOD/PRINTERS(NSJ)         STUDENT AFFAIRS         40%         14           ATOD/PRINTERS(NSJ)         STUDENT AFFAIRS         40%         14           ATOD/PRINTERS(NSJ)         STUDENT AFFAIRS         40%         12           RINTERS (YOUTH AFFAIRS)         STUDENT AFFAIRS         40%         12           PATOD/PRINTERS(NSJ)         STUDENT AFFAIRS         40%         14           PRINTERS (YOUTH AFFAIRS)         ADMIN         15%         14           PATON         ADMIN         15%         14           PATON         ADMIN         15%         14           PATONE         ADMIN         15%         2           RETURE (FLODE INGG.)         TEACHING         10%         14           RETURE (FLODE INGG.)         TEACHING         10%         2           RETURE (FLODE INGG.)         TEACHING         10%         14           RETURE (FLODE INGG.)         TEACHING         10%         <	STUDENT AFFAI PIT PIT PIT PIT STUDENT AFFAI STUDENT AFFAI STUDENT AFFAI ADMIN PIT ADMIN ADMIN ADMIN PIT ADMIN PIT ADMIN PIT ADMIN FIT ADMIN PIT AD		50,976,00 141,871,00 23,616,00 9,522,67 3,024,000 14,572,000 14,572,000 14,1337,000 1,412,000 1,412,000 15,270,965,000 15,331,000 14,1337,000 15,331,000 14,1332,000 15,331				50,976,00 6,935,00 141,871,00 23,616,00	20,390.00 2,774.00 56,748.00 9,446.00	1 30,586.00 4,161.00 85,123.00 14,170.00
PIT         40%         6.935.00         6.935.00           PIT         40%         3.54.60         9.22.60           PIT         40%         3.54.60         9.22.60           FIT         40%         3.54.60         9.22.60           STUDERTAFAIRS         40%         3.54.60         9.22.00           STUDERTAFAIRS         40%         3.54.500         9.23.00           STUDERTAFAIRS         40%         3.4.57.00         9.23.00           ADMIN         15%         3.4.57.00         9.23.00           ADMIN         15%         3.44.30.00         9.25.00           ADMIN         15%         3.44.30.00         9.25.00           ADMIN         15%         3.44.30.00         9.7.560.00           ADMIN         15%         3.2.7.30.965.00         9.7.560.00           ADMIN         15%         3.2.7.32.00         9.7.560.00           FEACHING	PIT PIT PIT PIT STUDENT AFFAI STUDENT AFFAI STUDENT AFFAI PIT ADMIN PIT ADMIN ADMIN ADMIN ADMIN ADMIN ADMIN ADMIN TEACHING TEACHING TEACHING TEACHING TEACHING CIENCES) TEACHING TEACHING TEACHING TEACHING CIENCES) TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING S) TEACHING		141,871,00 23,616,00 9,522,67 9,522,67 3,024,00 14,872,00 1,413,00 1,413,00 1,413,00 1,413,00 1,413,00 1,5,311,00 75,510,00 1,5,311,00 75,510,00 1,486,00 91,762,00 91,762,00 1,486,00 1,486,00 1,111,592,592,00 1,111,592,592,502,592,592,500 1,111,5				6,935.00 141,871.00 23,616.00	2,774.00 56,748.00 9,446.00	4,161.00 85,123.00 14,170.00
PIT         40%         31.4.1.9.1.00         PI           PIT         40%         3.23.6.6.0         PI           FIT         40%         3.23.6.6.0         PI           FIT         40%         3.23.6.6.0         PI           FIT         40%         3.23.6.6.0         PI           FIT         40%         3.23.6.0         PI           FIT         15%         3.45.00         PI           FIT         15%         3.45.00         PI           ADMIN         15%         3.443.00         PI           ADMIN         15%         3.437.00         PI           ADMIN         15%         3.14397.00         PI           ADMIN         15%         3.1437.00         PI           ADMIN         15%         3.270.966.00         PI           ADMIN         15%         3.270.300         PI           ADMIN         15%         3.270.300<	PIT PIT PIT PIT PIT STUDENT AFFAI STUDENT AFFAI STUDENT AFFAI ADMIN ADMIN PIT ADMIN PIT ADMIN PIT TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING S) TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING TEACHING S) TEACHING TEACHING TEACHING TEACHING S) TEACHING TEACHING TEACHING S) TEACHING		141,871.00 23,616,00 3,522,67 3,024,00 14,672,00 24,454,00 1,413,00 144,387,00 5,270,965,00 300,471,00 15,331,00 76,530,00 42,434,00 76,530,00 1,498,00 1,498,00 1,498,00 1,498,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 276,387,00 276,387,00				23,616.00	56,748.00 9,446.00	85,123.00
COMMUTER FIT         PIT         60K         35.6.6.00         PI           COMMUTER FIT         FT         60K         35.6.6.00         PI           COMMUTER FIT         FT         FT         57.0.06         PI         9.5.2.6.0         PI           COMMUTER FIT         FT         FT         FT         9.5.2.6.0         PI         9.5.2.6.0         PI           COMMUTER FIT         FT         FT         FT         9.5.2.6.0         PI         9.5.2.6.0         PI           COMMUTER FIT         FT         ADMIN         15%         7.4.5.9.0         PI         9.5.7.0.0         PI         PI         9.5.7.0.0         PI         PI         9.5.7.0.0         PI         PI         9.5.7.0.0         PI	PT       SS     PT       SS     STUDENT AFFAI       FFAIRS)     STUDENT AFFAI       FFAIRS)     STUDENT AFFAI       ADMIN     PT       ADMIN     ADMIN       PT     ADMIN       ADMIN     ADMIN       PT     ADMIN       PT     ADMIN       PT     ADMIN       MEUSING     TEACHING       GGJ     TEACHING       GGJ     TEACHING       MENT STUDIES)     TEACHING       MENT STUDIES)     TEACHING       ADMIN     ADMIN       ADMIN     ADMIN		23,616.00 9,522.67 9,522.67 14,672.00 14,672.00 1,419.00 1,413.00 1,413.00 5,270,965.00 300,471.00 15,230,00 15,230,00 15,230,00 15,240,00 15,240,00 15,240,00 91,762,00 91,762,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,11,592,00 11,111,592,592,500,592,592,592,592,592,592,592,592,592,592				23,616.00	9,446.00	14,170.00
ptr         ptr         dots         9,23,2,67         ptr           COMMUTES/ENTER/PATERINGS         ptr         9,33,40         9,33,40         9,33,40           COMMUTES/ENTER/PATERINGS         FUNDERT AFFAILS         40%         9,33,40         9,33,40           COMMUTES/ENTER/PATERINGS         FUNDERT AFFAILS         40%         9,33,40         9,33,40           COMMUTES/ENTER/PATERINGS         FUNDERT AFFAILS         FUNDERT AFFAILS         40%         9,33,40           COMMUTES/ENTER/FOUTE         9,355,000           FEECTRIC FOULPMENT         ADMIN         15%         7,436,000         7,560,00           FEECTRIC FOULPMENT         ADMIN         15%         7,543,000         9,576,000           FEECTRIC FOULPMENT         ADMIN         15%         7,543,000         9,576,000	PIT KPT     PIT       APTOP/PRINTERS(MSS)     FUDENT AFFAI       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PRINTERS (YOUTH AFFAIRS)     ADMIN       PIT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       (ROHALL)     ADMIN       (RECULE		9.522.67 9.522.67 1.452.00 2.4,552.00 2.4,52.00 1.413.00 1.413.00 1.41,387.00 5.270,965.00 900,471.00 1.41,387.00 75,530.00 75,530.00 75,530.00 1.438.00 1.438.00 1.438.00 1.438.00 1.438.00 1.438.00 1.438.00 1.411,522.00 1.111,522.00					the local distance of the second	
COMMUTES/INTO-PRIMITES/INTO-PRIMITES/INTO-PRIMITES/FINITES/ FOUTH AFAURS)         STUDENT AFFAURS)         STUDENT AFFAURS)         STUDENT AFFAURS)         STUDENT AFFAURS)         STORE         ASP2200         Control         ASP2200         ASP2200 <t< td=""><td>LAPTOP/PRINTERS(NSS)     STUDENT AFFAIRS)       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PADMIN     PADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (NOULD)     ADMIN       REL PIT MOHAUL     ADMIN       TEL PIT MOHAUL     ADMIN       REL PIT MOHAUL     ADMIN       G EQUIPMENT PIT KPT     ADMIN       G EXTURE (ECC D ENDGS)     TEACHING       E EXTURE (ANALEMENTICAL ENGG.)     TEACHING       E ENTURE (HOSTEL)     ADMIN       A ENTURE (HOSTEL)     ADMIN       A ENTURE (HOSTEL)     ADMIN       A ENTURE (MATHEMATICAL ENGG.)     TEACHING       &lt;</td><td></td><td>3,024,00 14,672,00 24,454,00 1,413,00 1,332,00 5,270,965,00 300,471,00 15,331,00 76,540,00 0,25 26,112,00 36,211,00 1,486,00 8,,860,00 8,,860,00 1,111,592,00 1,112,502,00 1,112,502,00 1,112,502,00 1,112,502,502,502,502,502,502,502,502,502,50</td><td></td><td></td><td></td><td>9,522.67</td><td>3,809.00</td><td>5,713.67</td></t<>	LAPTOP/PRINTERS(NSS)     STUDENT AFFAIRS)       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PADMIN     PADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (YOUTH AFFAIRS)     ADMIN       PRINTERS (NOULD)     ADMIN       REL PIT MOHAUL     ADMIN       TEL PIT MOHAUL     ADMIN       REL PIT MOHAUL     ADMIN       G EQUIPMENT PIT KPT     ADMIN       G EXTURE (ECC D ENDGS)     TEACHING       E EXTURE (ANALEMENTICAL ENGG.)     TEACHING       E ENTURE (HOSTEL)     ADMIN       A ENTURE (HOSTEL)     ADMIN       A ENTURE (HOSTEL)     ADMIN       A ENTURE (MATHEMATICAL ENGG.)     TEACHING       <		3,024,00 14,672,00 24,454,00 1,413,00 1,332,00 5,270,965,00 300,471,00 15,331,00 76,540,00 0,25 26,112,00 36,211,00 1,486,00 8,,860,00 8,,860,00 1,111,592,00 1,112,502,00 1,112,502,00 1,112,502,00 1,112,502,502,502,502,502,502,502,502,502,50				9,522.67	3,809.00	5,713.67
COMMUTES/PRIMITES (FOUTH AFFAIRS)         OPDENT AFFAIRS)         OPDENT AFFAIRS)         STUDENT AFFAIRS)         ST	PRINTERS (YOUTH AFFAIRS)     STUDENT AFFAI       PRINT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IPMENT     ADMIN       IELPIT MOHALI     ADMIN       IELPIT MOHALI     ADMIN       IELPIT MOHALI     ADMIN       IELPIT MOHALI     PIT       IELPIT MOHALI     PIT       IELPIT MOHALI     ADMIN       (MOHALU)     TEACHING       (		14,672.00 24,453.00 1,332.00 1,413.00 1,413.00 144,387.00 5,270,965.00 300,471.00 15,331.00 75,590.00 42,434.00 2,5,112.00 35,211.00 1,486.00 8,820.00 8,820.00 1,111,592.00 1,111,592.00 1,111,592.00				3,024.00	1,210.00	. 1,814.00
CrCLES         ADMIN         155K         2.4454.00         1           CPCLES         CPCLES         ADMIN         155K         1.432.00         1           CPCLES         CPCLES         ADMIN         155K         1.432.00         1           CPCLES         ADMIN         155K         1.432.00         1         1           ELECTRICE FOLINMERT         ADMIN         155K         1.5.331.00         1         1           ELECTRICE FOLINMERT         ADMIN         155K         1.5.331.00         1	IPMENT ING REPT MOHALI VE (PANASONIC) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT G EQUIPMENT FICE DEPT J A FIXTURE (FOOD ENGG.) A FIXTURE (MATHEMATICAL SCIENCES) & FIXTURE (MATHEMATICAL SCIENCES) & FIXTURE (MATHEMATICAL ENGG.) & FIXTURE (MATHEMATICAL ENGG.)	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	24,454.00 1,419.00 1,44,387.00 5,270,965.00 300,471.00 15,331.00 76,530.00 42,434.00 76,530.00 42,434.00 1,498.00 1,498.00 1,486.00 8,820.00 8,820.00 1,111,592.00 1,111,592.00 1,111,592.00 1,111,592.00				14,672.00	5,869.00	8,803.00
PHT         15%         145.00         145.00         145.00           ORTAL DEH         135         1.413.00         1.332.00         1.332.00           DETCRECENTER FITT MOHUL         200.01         1.332.00         1.332.00         1.332.00           ELECTRECENTER FITT MOHUL         200.01         3.70.055.00         1.353.00         1.352.00           ELECTRECENTER         ADMIN         15%         3.5.31.00         1.553.00         1.553.00           ELECTRECENTER         ADMIN         15%         3.5.31.00         1.00         1.00           ELECTRECENTER         ADMIN         15%         3.5.31.00         1.556.00         1.00           ELECTRECENTER         ADMIN         15%         1.5.31.00         1.56.30.00         1.00           ELECTRECENTER         ADMIN         15%         1.55.31.00         4.7.560.00         1.235.00           ELECTRECENTER         ADMIN         15%         1.00%         1.55.31.00         4.7.560.00         1.235.00           ELECTRECENTER         ADMIN         10%         1.00%         1.235.00         4.7.560.00         1.235.00         1.256.00         1.256.00         1.256.00         1.256.00         1.256.00         1.256.00         1.256.00         1.25	IIPMENT IIPMENT INFORMALI INFORMOHALI WE (PANASONIC) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI) MOHALI MANONICI G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT G EQUIPMENT FICOL ENGG.) Z ENTURE (FOOD ENGG.) Z ENTURE (MANAGEMENT STUDIES) Z ENTURE (MANAGEMENT STUDIES) Z ENTURE (MECHANICAL ENGG.) Z ENTURE (MECHANICAL ENGG.) Z ENTURE (MANAGEMENT STUDIES) Z ENTURE (MECHANICAL ENGG.) Z ENTURE (MECHANICAL ENGG.)	15% 15% 15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	1,419.00 144,387.00 5,270,955.00 300,471.00 15,331.00 75,530.00 75,530.00 42,434.00 42,434.00 25,111.00 1,486.00 91,762.00 8,820.00 1,111,592.00 1,111,592.00 1,111,592.00 1,111,592.00 1,111,592.00				24,454.00	3,668.00	20,786.00
OLIGITAL DEH         ADMIN         15K         1.33.2.0         1.33.2.0           ELECTING CEULINENT         ADMIN         15K         1.43.37.00         1           ELECTING CEULINENT         ADMIN         15K         1.43.37.00         1           ELECTING CEULINENT         ADMIN         15K         5.770.955.00         1           ELECTING CAULE         ADMIN         15K         3.0.71.00         1           ELECTING CAULE         ADMIN         15K         3.0.71.00         1           ELECTING CAULE         ADMIN         15K         3.6.511.00         1           FEINING EXUTIVE EXERCISE         ADMIN         15K         3.6.211.00         1           FEINING EXUTIVE EXERCISE         ADMIN         15K         3.6.211.00         1         3.6.21.00           FEINING EXERCISE         TEACHING         10K         1.4.86.00         8.7.2.00         1         3.6.21.00           FEINING EXERCISE         TEACHING         10K         1.05K         1.4.86.00         8.7.2.00         1         1         1         1         3.6.2.00         1         1         1         1         1         1         1         1         1         1         1         1         <	IPMENT IPMENT TING LE PIT MOHALL VE (PANASONIC) VE (PANASONIC) MOHALL) (MOHALL) G EQUIPMENT PIT KPT A FIXTURE (FOOD ENGG.) A FIXTURE (FOOD ENGG.) A FIXTURE (FOOD ENGG.) A FIXTURE (FOOD ENGG.) A FIXTURE (MAIN CANTUCAL SCIENCES) A FIXTURE (MAINEMATICAL ENGG.) A FIXTURE (MAINEMATICAL SCIENCES) A FIXTURE (FIXTURE (CAN LENGG.) A FIXTURE (FIXTURE (CAN LENGG.) A FIXTURE (FIXTURE (CAN LENGG.) A FIXTURE (FIXTURE (CAN LENGG.) A FIXTURE (FIXTURE (FIXTURE (CAN LENGG.) A FIXTURE (FIXTURE (FIXTURE (FIXTURE)) A FIXTURE (FIXTURE) A FIXTURE) A FIXTURE (FIXTURE) A FIXTURE (FIXTURE) A FIXTURE) A	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	1,332.00 144,387.00 5,270,965.00 35,270,965.00 15,531.00 75,531.00 75,531.00 75,531.00 1,76,500 91,762.00 4,866.00 8,820.00 1,111,520 1,152,00 1,111,520.00 1,111,520.00 1,111,520.00				1,419.00	213.00	1,206.00
ELECTRIC EQUIPMENT         ADMIN         15K         144,37.00         144,37.00           ELECTRICE ANNE IN MONALI         PT         105K         5,770,956.00         1           ELECTRICE ANNE IN MONALI         PT         15K         5,770,956.00         1           EREX MACHINE (PAAASONIC)         ADMIN         15K         5,571,000         1           EREX MACHINE (PAAASONIC)         ADMIN         15K         3,5,71,000         47,560,00           FAN         ADMIN         15K         1006         1,57,500         47,560,00           FAN         ADMIN         15K         1005         105         4,54,000         47,560,00           FANTURE & FATURE (MACHINE (FOR CODE FIRCE)         TEACHING         105K         1,11,1,252,000         47,560,00         1,11,1,252,000         105K         1,11,1,252,000         105K         1,11,1,1,252,000         105K         1,11,1,252,000         105K         1,11,1,1,252,000         105K         1,11,1,1,252,000	JIPMENT TING LE PIT MOHALI LE PIT MOHALI LE PIT MOHALI (MOHALI) (MOHALI) G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT G EQUIPMENT PIT KPT E EXTURE (FOOD ENGG.) E EXTURE (MAIN CAMPUS LIBRARY) E EXTURE (MAIN CAMPUS LIBRARY)	15% 15% 15% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10%	144,387.00 5,270,965.00 300,471,00 15,231.00 75,530,00 42,453,00 0,25 6,512.00 35,211.00 35,211.00 1,498.00 1,498.00 8,820.00 4,860,00 8,820.00 1,111,592.00 1,111,592.00				1,332.00	200.00	1,132.00
ELECTRIC FITTING         ADMIN         15K         5.270.965.00         C           ELECTRIC FINEL         PMIN         15K         5.270.965.00         C           ELECTRIC FINEL         ADMIN         15K         5.53.000         C           ELECTRIC FINEL         ADMIN         15K         5.53.000         C           ELECTRIC FINEL         ADMIN         15K         7.53.000         C           ELECTRIC FINEL         ADMIN         15K         7.53.000         C           ELERTRIC FINE         ADMIN         15K         7.53.000         C           ELERTRIC FILE         ADMIN         15K         7.53.000         C           ELERTRIC FILE         ADMIN         15K         7.54.000         C           ELERTRIC FILE         ADMIN         15K         7.55.000         C         7.55.000           ELERTRIC FILE         TEACHING         10K         1.0.1.55.000         S         4.560.00         S         4.560.00           ELERTRIC FILE         TEACHING         10K         1.0.55         1.0.55.000         S         4.560.00         T         1.0.55.000         T         1.0.55.000         T         1.0.55.000         T         1.0.55.000         T	IT MOHALI ANASONIC) HAUI) HAUI) HAUI) TURE (ECE DEPT) TURE (ECE DEPT) TURE (MATHEMATICAL SCIENCES) TURE (MATHEMATICAL SCIENCES) TURE (MANAGEMENT STUDIES) TURE (MANAGEMENT STUDIES) TURE (MECHANICAL ENGG.) TURE (MECHANICAL ENGG.) TURE (MECHANICAL ENGG.) TURE (MECHANICAL ENGG.) TURE (MECHANICAL ENGG.)	10% 15% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10%	5,270,965,00 300,471,00 15,531,00 75,540,00 0,25 26,112,00 1,486,00 91,762,00 8,820,00 8,820,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00				144,387.00	21,658.00	122,729.00
IT. MOHALL         PIT         15%         300,471.00         PIT           ANANONICJ         ADMIN         15%         75,530.00         75,331.00         PI           ANANONICJ         ADMIN         15%         75,530.00         2.5         2.5         2.5           AUL)         ADMIN         15%         75,500.00         2.5         2.5         2.5           URE (ECD EPT)         TACHING         10%         1.5%         2,434.00         47,560.00           UNE (ECD ENT)         TEACHING         10%         1.531.00         85,150.00         85,150.00           URE (MAIN CAMPUS LIBRARY)         TEACHING         10%         4,860.00         85,150.00         94,570.00           UNE (ADD ENGG.)         TEACHING         10%         4,860.00         85,570.00         94,570.00           UNE (ADM CAMPUS LIBRARY)         TEACHING         10%         4,860.00         85,570.00         94,570.00           UNE (ADM CAMPUS LIBRARY)         TEACHING         10%         1,121,135.00         84,570.00         94,570.00           UNE (ADM CAMPUS LIBRARY)         TEACHING         10%         1,078,10.00         94,570.00         94,570.00           UNE (ECD FET)         TEACHING         10%         1	IT MOHALI ANASONIC) HALI) UIPMENT PIT KPT UIRE (ECE DEPT) TURE (FCOD ENGG.) TURE (FCON ENGG.) TURE (MAIN CAMPUS LIBRARY) TURE (MATHEMATICAL SCIENCES) TURE (CONL ENGG.) TURE (CSE DEPT.) TURE (CSE DEPT.) TURE (MANAGEMENT STUDIES) TURE (MANAGEMENT STUDIES) TURE (MANAGEMENT STUDIES) TURE (MANAGEMENT STUDIES) TURE (MANAGEMENT STUDIES)	15% 15% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10%	300,471,00 15,331,00 76,530,00 42,434,00 0,25 26,111,00 1,486,00 8,820,00 8,820,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00 1,111,592,00				5,270,965.00	527,097.00	4,743,868.00
E[PANAGONIC]         ADMIN         15%         15,331.00         15,331.00           WOHAU)         ADMIN         15%         75,331.00         75,331.00           WOHAU)         ADMIN         15%         75,330.00         75,331.00           WOHAU)         EQUIPMENT PIT KPT         ADMIN         15%         75,331.00         75,550.00           RETURE (ECE DEPT)         TEACHING         10%         91,356.00         47,560.00           FETURE (EVATURE (ECE DEPT)         TEACHING         10%         91,352.00         851,620.00           FETURE (EVATURE (ECE DEPT)         TEACHING         10%         1,213,930.00         87,560.00           FETURE (EVATURE (CATE DEPT)         TEACHING         10%         1,231,320.00         851,620.00           FETURE (EVATURE)         TEACHING         10%         1,231,320.00         87,570.00           FETURE (EVATURE)         TEACHING         10%         1,235,300         84,570.00           FETURE (EVATURE)         TEACHING         10%         1,235,300         84,570.00           FETURE (EVATURE)         TEACHING         10%         275,457.00         74,567.00           FETURE (EVATURE)         TEACHING         10%         275,457.00         74,570.00	) PIT KPT DEPT) DEPT) DENGG.) DENGG.) IN CAMPUS LIBRARY) THEMATICAL SCIENCES) THEMATICAL ENGG.) TERCAL ENGG.) TERCAL ENGG.) TERCAL ENGG.) SICAL SCIENCES)	15% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10%	15,331.00 76,520.00 42,434.00 0.25 26,112.00 35,211.00 35,211.00 1,486.00 91,762.00 91,762.00 8,820.00 1,111,592.00 1,111,592.00 1,111,592.00 1,111,592.00				300,471.00	45,071.00	255,400.00
OHAU)         15%         76,540.00         1           OHAU)         ADMIN         15%         76,540.00         1           OHAU)         ADMIN         15%         76,540.00         1           FEUTURE (ECDEPT)         TEACHING         10%         36,211.00         47,560.00           FENTURE (ECDEPT)         TEACHING         10%         91,752.00         47,560.00           FENTURE (AND SUBARY)         TEACHING         10%         91,752.00         47,560.00           FENTURE (AND SUBARY)         TEACHING         10%         91,752.00         47,560.00           FENTURE (CAN ENGL)         TEACHING         10%         1,11,152.00         851,620.00           FENTURE (CAN ENGL)         TEACHING         10%         1,11,152.00         845,70.00           FENTURE (CAN ENGL)         TEACHING         10%         1,21,152.00         74,570.00           FENTURE (CAN ENGL)         TEACHING         10%	AENT PIT KPT AENT PIT KPT (ECE DEPT) (ECE DEPT) (FCOD ENGG.) (MAIN CANUGL JSCIENCES) (MAIN CANUGL SCIENCES) (CIVIL ENGG.) (CIVIL ENGG.) (ELECT RICAL ENGG.) (MAAGEKINT STUDIES) (MAAGEKINT STUDIES) (MAAGEKINT STUDIES) (PHYSICAL SCIENCES) S	15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	76,510.00 42,434,00 0.25 26,112,00 36,211.00 1,762,00 4,860,00 8,820,00 1,1121,592,00 1,1121,592,00 1,76,387,00				15,331.00	2,300.00	13,031.00
MOMIN         15%         42,434,00         42,434,00           EQUIPMENT PIT KPT         PIT         100%         0.25         0.25           EQUIPMENT PIT KPT         PIT         100%         55,112.00         1.25           ENTURE (ECD EPT)         TEACHING         10%         91,752.00         47,560.00           ENTURE (AAIN CAMPUS LIBRARY)         TEACHING         10%         94,752.00         47,560.00           ENTURE (AAIN CAMPUS LIBRARY)         TEACHING         10%         94,862.00         851,620.00           ENTURE (AAIN CAMPUS LIBRARY)         TEACHING         10%         94,862.00         851,620.00           ENTURE (CAML ENGL)         TEACHING         10%         1,013,400         8482.017.00         10           ENTURE (CAML ENGL)         TEACHING         10%         1,013,401         8482.017.00         10           ENTURE (CAML ENGL)         TEACHING         10%         2,153,400         854,570.00         10           ENTURE (CAML ENGL)         TEACHING         10%         1,11,592.00         854,570.00         10           ENTURE (CAML ENGL)         TEACHING         10%         1,11,592.00         854,570.00         10           ENTURE (CAML ENGL)         TEACHING         10%	AENT PIT KPT (ECE DEPT) (ECE DEPT) (FCOD ENGG.) (FCOD ENGG.) (MAIN CANUS LIBRARY) (MAIN CANUS LIBRARY) (MAIN CANUS LIBRARY) (MAIN CANUS LIBRARY) (CIVIL ENGG.) (ELECTRICAL ENGG.) (ELECTRICAL ENGG.) (MECHANICAL ENGG.) (MECHANICAL ENGG.) (PHYSICAL SCIENCES) S	15% 100% 15% 15% 10% 10% 10% 10% 10% 10% 10%	42,434,00 0.25 26,112,00 35,211,00 1,495,00 1,762,00 4,866,00 8,820,00 1,111,592,00 1,111,592,00 1,111,592,00				76,510.00	11,477.00	65,033.00
FCUIPMENT PT KFT         PT         400%         1.25         0.25         0.25           FUTURE (EDF)         ADMIN         15%         26,112.00         47,560.00           FUTURE (FOOD ENGS)         TEACHING         10%         3,481.00         47,560.00           FUTURE (FOOD ENGS)         TEACHING         10%         3,481.00         47,560.00           FUTURE (FOOD ENGS)         TEACHING         10%         3,481.00         851,620.00           FUTURE (FOOD ENGS)         TEACHING         10%         4,860.00         851,620.00           FUTURE (FOOD ENGS)         TEACHING         10%         4,860.00         851,620.00           FUTURE (FOOT ENGS)         TEACHING         10%         4,860.00         851,620.00           FOTURE (FORT)         TEACHING         10%         1,121,592.00         842,017.00         10           FUTURE (FORT)         TEACHING         10%         1,121,592.00         8,425,017.00         10           FUTURE (FORT)         TEACHING         10%         1,121,592.00         8,422,017.00         10           FUTURE (FORT)         TEACHING         10%         2,754.92.00         8,425,017.00         10           FUTURE (PARAMICAL ENGGL)         TEACHING         10%	G.) PUS LIBRARY) TICAL SCIENCES) ENGG.) ENT STUDIES) AL ENGG.) CIENCES)	100% 15% 10% 10% 10% 10% 10% 10% 10% 10%	0.25 26,112.00 35,211.00 1,762.00 4,860.00 8,820.00 1,111,592.00 1,111,592.00				42,434.00	6,365.00	36,069.00
ADMIN         15%         26,112.00         5           ENTURE (EC DEFT)         TEACHING         10%         35,211.00         47,560.00           ENTURE (AMD CARNEG.)         TEACHING         10%         91,456.00         47,560.00           ENTURE (MAN CARNEG.)         TEACHING         10%         91,456.00         47,560.00           ENTURE (MAN CARNEG.)         TEACHING         10%         91,255.00         47,560.00           ENTURE (MAN CARNEG.)         TEACHING         10%         9,820.00         851,620.00           ENTURE (MAN CARNEG.)         TEACHING         10%         1,055,410.00         851,620.00           ENTURE (ECENTICIL ENGG.)         TEACHING         10%         25,530.00         851,620.00           ENTURE (ELECTICIL ENGG.)         TEACHING         10%         27,531,630.00         851,620.00           ENTURE (ELECTICIL ENGG.)         TEACHING         10%         27,531,630.00         854,570.00           ENTURE (ENSTICIL ENGG.)         TEACHING         10%         27,51,615.07         8,482,010.00           ENTURE (ENSTICIL ENGG.)         TEACHING         10%         27,51,615.07         8,482,010.00           ENTURE (ENSTICIL ENGG.)         TEACHING         10%         27,51,615.07         8,482,017.00	G.) PUS LIBRARY) J. TICAL SCIENCES) J. ENGG.] ENT STUDIES) AL ENGG.] CIENCES)	15% 10% 10% 10% 10% 10% 10% 10% 10%	26,112.00 36,211.00 1,438.00 91,762.00 8,820.00 8,820.00 1,111,592.00 1,111,592.00				0.25		0.25
FRTURE (ECE DEPT)         TEACHING         10%         36,211.00         47,560.00           FRTURE (FOOD ENGG.)         TEACHING         10%         1,489.00         47,560.00           FRTURE (AMINE CAMPUSI LIBRARY)         TEACHING         10%         48,62.00         47,560.00           FRTURE (AMINE CAMPUSI LIBRARY)         TEACHING         10%         48,62.00         851,620.00           FRTURE (AMINE CAMPUSI LIBRARY)         TEACHING         10%         48,62.00         851,620.00           FRTURE (AMINE CAMPUSI LIBRARY)         TEACHING         10%         1,121,532.00         851,620.00           FRTURE (FOULE INGG.)         TEACHING         10%         1,07%         1,121,532.00         854,510.00           FRTURE (FOLECTICAL ENGG.)         TEACHING         10%         1,07%         1,121,532.00         84,570.00           FRTURE (FOLECTICAL ENGG.)         TEACHING         10%         1,121,532.00         84,570.00         10           FRTURE (FOLECTICAL ENGG.)         TEACHING         10%         1,121,532.00         84,82,017.00         10           FRTURE (FOLECTICAL ENGG.)         TEACHING         10%         27,514,535.00         10         10           FRTURE (FOLECTICAL ENGG.)         TEACHING         10%         27,514,535.00	FIXTURE (ECE DEPT) E FIXTURE (FOOD ENGG.) E FIXTURE (FOOD ENGG.) E FIXTURE (MAIN CAMPUS LIBRARY) E FIXTURE (MAIN CAMPUS LIBRARY) E FIXTURE (CIVIL ENGG.) E FIXTURE (CIVIL ENGG.) E FIXTURE (ELECTRICAL ENGG.) E FIXTURE (MAINAGEMENT STUDIES) A FIXTURE (MAINAGEMENT STUDIES) A FIXTURE (MECHANICAL ENGG.) A FIXTURE (MECHANICAL ENGG.) A FIXTURE (MECHANICAL ENGG.) A FIXTURE (MECHANICAL ENGG.) A FIXTURE (MECHANICAL ENGG.)	10% 10% 10% 10% 10% 10% 10% 10%	36,211.00 1,498.00 91,762.00 4,860.00 8,820.00 1,121,592.00 276,387.00	the second			26,112.00	3,917.00	22,195.00
FNTURE (FOOD ENGG.)         TEACHING         10%         1.498.00         47.560.00           FNTURE (FOOD ENGG.)         TEACHING         10%         91.562.00         47.560.00           FNTURE (MAIN CAMPUS LIBRARY)         TEACHING         10%         851.620.00         851.620.00           FNTURE (MAIN CAMPUS LIBRARY)         TEACHING         10%         1.0%         8.4.860.00         851.620.00           FNTURE (MAIN CAMPUS LIBRARY)         TEACHING         10%         10%         8.4.850.00         851.620.00           FNTURE (MAIN CAMPUS LIBRARY STUDIES)         TEACHING         10%         1.078.101.00         851.620.00         851.620.00           FNTURE (SE OFFT)         TEACHING         10%         1.078.101.00         854.570.00         84.570.00           FNTURE (MICHANICAL ENGG.)         TEACHING         10%         1.073.101.00         54.570.00         10           FNTURE (MICHANICAL ENGG.)         TEACHING         10%         1.073.101.00         54.570.00         10           FNTURE (MICHANICAL ENGG.)         TEACHING         10%         1.073.101.00         54.570.00         10           FNTURE STATURE (MICHANICAL ENGG.)         TEACHING         10%         21.382.20         84.82.01.100         10           FNTURES MICHANICAL E	ARY) CENCES) DIES) 1.)	10% 10% 10% 10% 10% 10% 10%	1,498,00 91,762,00 4,860,00 8,820,00 1,121,592,00 276,387,00				36,211.00	3,621.00	32,590.00
FXTURE (MAIN CAMPUS LIBRARY)         TEACHING         10%         91,762.00         47,560.00           FXTURE (MATHEMATICAL SCIENCES)         TEACHING         10%         4,860.00         851,620.00           FXTURE (MATHEMATICAL SCIENCES)         TEACHING         10%         3,121,532.00         851,620.00           FXTURE (ELCPRCL, ENGG.)         TEACHING         10%         276,387.00         854,570.00           FXTURE (ELCPRCL, ENGG.)         TEACHING         10%         276,387.00         854,570.00           FXTURE (ELCPRCL, ENGG.)         TEACHING         10%         276,387.00         84,570.00           FXTURE (ELCPRCL, ENGG.)         TEACHING         10%         276,372.00         94,570.00           FXTURE (ELCPRCL, ENGG.)         TEACHING         10%         275,1415.07         8,482.01           FXTURE (FLCHCL, ENGG.)         FXTURE         10%         275,1415.07         8,482.01           FXTURES         DRIN         10%	ARY) JENCES) DIES) 1)	10% 10% 10% 10% 10% 10% 10%	91,762.00 4,860.00 8,820.00 1,121,592.00 276,387.00				1,498.00	150.00	1,348.00
RXTURE (MATHEMATICAL SCIENCES)         TEACHING         10%         4,860.00         851,620.00           ENTURE (CAULE ROG.)         TEACHING         10%         3,820.00         851,620.00           ENTURE (CAULE ROG.)         TEACHING         10%         1,121,922.00         8,820.00           ENTURE (CAULE ROG.)         TEACHING         10%         1,078,101.00         54,570.00           ENTURE (MANAGEMENT STUDIES)         TEACHING         10%         1,078,101.00         54,570.00           ENTURE (MANAGEMENT STUDIES)         TEACHING         10%         1,078,101.00         54,570.00           ENTURE (MANAGEMENT STUDIES)         TEACHING         10%         27,51,615.07         54,570.00           ENTURE (MANAGEMENT STUDIES)         TEACHING         10%         27,51,615.07         54,82,017.00         10           ENTURE STATURES         ADMIN         10%         27,51,615.07         8,482,017.00         10           ENTURE STATURES         ADMIN         10%         27,51,615.07         8,482,017.00         10           ENTURE STATURES         ADMIN         10%         27,51,617.00         27,617.00         27,617.00           ENTURES         ENTURES         ADMIN         10%         25,541.00         27,617.00         27,6	JENCES) DIES)	10% 10% 10% 10% 10% 10%	4,860.00 8,820.00 1,121,592.00 276,387.00	47,560.00			139,322,00	13,932.00	125,390.00
EXTURE (CML ENGG.)         TEACHING         10%         8,820.00         851,620.00           ENTURE (CGE DEPT.)         TEACHING         10%         1,121,592.00         851,620.00           ENTURE (CGE DEPT.)         TEACHING         10%         1,121,592.00         84,576.00           ENTURE (ELECTRICAL ENGG.)         TEACHING         10%         1,078,101.00         84,576.00           ENTURE (ELECTRICAL ENGG.)         TEACHING         10%         1,078,101.00         54,576.00           ENTURE (MAGEMENT STUDIES)         TEACHING         10%         1,078,101.00         54,576.00           ENTURE (MAGEMENT STUDIES)         TEACHING         10%         1,078,101.00         54,576.00           ENTURE (MAGEMENT STUDIES)         TEACHING         10%         21,155.00         54,827.010         10           ENTURES         STURE (MAGEMENT STUDIES)         TEACHING         10%         21,954.000         10         10           ENTURES         STURES         10%         21,954.000         276,673.00         10         10           ENTURES         ENTURES         10%         2,544.000         276,673.00         10         10         10         10         10         10         10         10         10         10	DIES)	10% 10% 10% 10% 10%	8,820.00 1,121,592.00 276,387.00				4,860.00	486.00	4,374.00
FXTURE (SE DEPT.)         TEACHING         10%         1,121,592.00         54,570.00           FXTURE (ELECTRICAL ENGG.)         TEACHING         10%         276,387.00         54,570.00         54,570.00           FXTURE (FLECTRICAL ENGG.)         TEACHING         10%         1,121,592.00         54,570.00         54,570.00           FXTURE (FMANAGEMENT STUDIES)         TEACHING         10%         1,234,101.00         54,82,017.00         10           FXTURE (PHYSICAL ENGG.)         TEACHING         10%         21,351.00         8,482,017.00         10           FXTURE (PHYSICAL ENGG.)         TEACHING         10%         21,351.60         8,482,017.00         10           FXTURES         ADMIN         10%         10%         21,351.60         8,482,017.00         10           FXTURES         ADMIN         10%         20,32.00         8,482,017.00         10           FXTURES         ADMIN         10%         21,351.500         8,482,017.00         10           FXTURES         ADMIN         10%         21,351.500         8,482,017.00         10           FXTURES         ADMIN         10%         21,351.500         21,351.500         21,351.500         21,321.500         21,51,512.00         21,512.00         2	DIES)	10% 10% 10% 10%	1,121,592.00	851,620.00			860,440.00	85,044.00	774,396.00
FKTURE (ELECTRICAL ENGG.)         TEACHING         10%         276,387,00         54,570,00           FKTURE (HOSTEL)         ADMIN         10%         1,978,101.00         54,570,00         54,570,00           FKTURE (MANAGEMENT STUDIES)         TEACHING         10%         1,978,101.00         54,570,00         54,570,00           FKTURE (MANAGEMENT STUDIES)         TEACHING         10%         21,981,200         54,82,017.00         10           FKTURE (PHYSICAL SCIENCES)         ADMIN         10%         27,571,651,507         8,482,017.00         10           FKTURES         ADMIN         10%         20,531,200         8,482,017.00         10           FKTURES         ADMIN         10%         27,571,615,07         8,482,017.00         10           FKTURES         ADMIN         10%         27,571,615,07         8,482,017.00         10           FKTURES         ADMIN         10%         27,571,615,07         8,482,017.00         10           FKTURES         ADMIN         10%         27,571,610         27,567,600         27,551,600           FKTURES         FKTURES         ADMIN         10%         2,591,12,000         276,673,00         276,673,00           FKTURES         FKTURES BATA.A         PT <td>DIES)</td> <td>10% 10% 10% 10%</td> <td>276,387.00</td> <td></td> <td></td> <td></td> <td>1,121,592,00</td> <td>112,159.00</td> <td>1,009,433.00</td>	DIES)	10% 10% 10% 10%	276,387.00				1,121,592,00	112,159.00	1,009,433.00
FKTURE (HOSTEL)         ADMIN         JOK         JOK         S4,570.00           FKTURE (HAVAGENENT STUDIES)         TEACHING         10%         1,078,101.00         54,570.00           FKTURE (MAVAGENENT STUDIES)         TEACHING         10%         1,078,101.00         54,570.00           FKTURE (MAVAGENENT STUDIES)         TEACHING         10%         1,078,101.00         54,570.00           FKTURE (PHYSICAL ENGE)         TEACHING         10%         21,571,615.07         8,482,017.00         10           FKTURES         ADMIN         10%         20%         27,571,615.07         8,482,017.00         10           FKTURES         ADMIN         10%         20%         27,571,615.07         8,482,017.00         10           FKTURES         ADMIN         10%         21,571,615.07         8,482,017.00         10           FKTURES         ADMIN         10%         27,548.000         10         10           FKTURES         ADMIN         PIT         10%         2,554,120.00         276,673.00           FKTURES MARIDA         PIT         10%         2,541,927.00         276,673.00         276,673.00           FKTURES MARIDA         PIT         10%         2,591,927.00         276,673.00         276,6	IDIES)	10% 10% 10%					276,387.00	27,639.00	248,748.00
RKTURE (MANAGEMENT STUDIES)         TEACHING         10%         1,073,101,00         1           FKTURE (MANAGEMENT STUDIES)         TEACHING         10%         1,073,101,00         1         1           FKTURE (MECHANICAL ENGG.)         TEACHING         10%         1,073,101,00         1         1           FKTURE (PHYSICAL SUGE)         TEACHING         10%         21,517,153,00         8,482,017,00         1           FKTURES         DRIC         10%         10%         27,571,657,00         1         1           FKTURES         STUDENT AFFAIRS         10%         10%         2,55,467,00         1         1           FKTURES         FKTURES         RXM         10%         2,54,200         1         1           FKTURES         RXMRTSAR         PIT         10%         2,54,1000         276,673,00         1           FKTURES (P&D)         PIT         10%         2,330,450,00         276,673,00         1         1           FKTURES (PRD)         PIT         10%         2,541,927,00         276,673,00         1         1           FKTURES (PRD)         PIT         10%         2,541,927,00         276,673,00         1         1           FKTURES PIT         PIT<	oles)	10%		54,570.00			54,570.00	5,457.00	49,113.00
RMTURE (MECHANICAL ENGG.)         TEACHING         10%         13,822.00         13,822.00         13,822.00         10           FMTURE (PHYSICAL SCIENCES)         TEACHING         10%         21,185.00         8,482,017.00         10           FMTURE SCIENCES)         REXURES         00%         205,161.50         8,482,017.00         10           FMTURES         RATURES         10%         205,161.50         8,482,017.00         10           FMTURES         RATURES         10%         205,467.00         8,482,017.00         10           FMTURES         RATURES         10%         215,467.00         2,543.000         10           FMTURES         RAM         10%         10%         2,354.480.00         276,673.00         1           FMTURES MARTISAR         PIT         10%         2,384.91.00         276,673.00         2         2           FMTURES MARTISAR         PIT         10%         2,384.91.00         276,673.00         2         2           FMTURES MARTISAR         PIT         10%         2,384.92.00         276,673.00         2         2           FMTURES MARTISAR         PIT         10%         2,384.92.00         2         2         2         2         2		10%	1,078,101.00				1,078,101.00	107,810.00	970,291.00
FIXTURE (PHYSICAL SCIENCES)         TEACHING         10%         21,185.00         8,482,017.00         10           FXTURES         FXTURES         DBIC         10%         21,321.00         8,482,017.00         10           FXTURES         FXTURES         FXTURES         600,332.00         8,482,017.00         10           FXTURES         FXTURES         570.00         10%         2155,467.00         275,678.00         10           FXTURES         FXTURES         FXTURES         10%         355,480.00         275,678.00         10           FXTURES         FXTURES         FXTURES         10%         10%         355,480.00         275,678.00         10           FXTURES         FXTURES         FXTURES         10%         10%         2,541,927.00         10         10           FXTURES         FXTURES         FXTURES         10%         2,541,920.00         275,678.00         10           FXTURES         FXTURES         FXTURES         10%         7,584,130.00         275,678.00         26,678.00         275,678.00         275,678.00         26,678.00         26,678.00         275,678.00         275,678.00         275,678.00         275,678.00         275,678.00         275,678.00         275,678.00		10%	13,822.00				13,822.00	1,382.00	12,440.00
EKTURES         ADMIN         10%         21,571,615.07         8,432,017.00         10           FXTURES         EXTURES         50%         50,732.00         8,432,017.00         10           FXTURES         50%         500,732.00         8,432,017.00         10           FXTURES         50%         10%         10%         125,545.00         1           FXTURES         EXAM         10%         10%         155,545.00         1           FXTURES         EXAM         10%         10%         255,467.00         1           FXTURES         EXAM         10%         10%         255,467.00         1         1           FXTURES         EXAM         10%         10%         2,544,97.00         1         1           FXTURES BATAIA         PIT         10%         7,537,450.00         276,673.00         2           FXTURES MANAGAR         PIT         10%         7,534,197.00         275,673.00         2           FXTURES MANAGAR         PIT         10%         7,337,450.00         2         2           FXTURES MANAGAR         PIT         10%         7,337,450.00         2         2           FXTURES MONAMAR         PIT         10%		2027	21,185.00				21,185.00	2,119.00	19,066.00
FXTURES         DRIC         10%         6.00,332.00           FXTURES         5TUDENT AFFAIRS         10%         525,467.00         2           FXTURES         5TUDENT AFFAIRS         10%         355,467.00         2           FXTURES         5KMM         10%         355,467.00         2           FXTURES         5KM         10%         355,467.00         2           FXTURES         5KM         10%         2,193,712.00         276,673.00           FXTURES BATALA         PIT         10%         2,330,450.00         276,673.00           FXTURES BHIKHIWIND         PIT         10%         2,341,927.00         276,673.00           FXTURES BHIKHIWIND         PIT         10%         2,320,450.00         276,673.00           FXTURES INANAGAR         PIT         10%         2,341,927.00         276,673.00           FXTURES INANAGAR         PIT         10%         7,367,1327.00         27      <		10%	27,571,615.07	8,482,017.00	108,780.00		36,162,412,07	3,610,802.00	32,551,610.07
EXTURES         STUDEMT AFFAIRS         10%         225,487.00         2           FIXTURES         EXAM         10%         355,487.00         2         2           FIXTURES         EXAM         10%         355,487.00         2         2         2           FIXTURES         EXTURES         EXAM         10%         2,199,712.00         276,673.00         2           FIXTURES BATALA         PIT         10%         2,41,927.00         276,673.00         2           FIXTURES BATALA         PIT         10%         2,541,927.00         276,673.00         2           FIXTURES BATALA         PIT         10%         2,541,927.00         276,673.00         2           FIXTURES INTAMGAR         PIT         10%         2,541,927.00         2         2           FIXTURES INTAMGAR         PIT         10%         7,567,137.00         2         2           FIXTURES INTAMAGAR         PIT         10%         7,567,137.00         2         2           FIXTURES INTAMARA         PIT         10%         1,567,137.00         2         2           FIXTURES INTAMARA         PIT         10%         1,567,137.00         2         2           FIXTURES INTAMARA	DRIC	+	600,732.00				600,732.00	60,073,00	00,859,040
FIXTURES         EXAM         JUN         J	STUDENT AFF	+	225,467.00		23,099.00		100,000,000	1 057 00	17 563 00
FIXTURES (#20)         DIAL         JAN         30.3,440.00         21.99,742.000         20.9,678.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,738.00         20.9,739.00         20.9,749.00         20.9,749.00         20.	110 M	NOT .	19,515,00				DOUCTE'ST	00 325 35	319,932,00
FAXUNES SAMMILIAM         FUT         100%         2.543/10.00         276,673.00           FAXURES SAMMILIAM         PIT         10%         2.341,927.00         276,673.00           FAXURES SAMMILIAM         PIT         10%         2.320,450.00         276,673.00           FAXURES BHIKHWND         PIT         10%         7.381,927.00         276,673.00           FAXURES BHIKHWND         PIT         10%         7.320,450.00         276,673.00           FAXURES HISP         PIT         10%         7.320,450.00         276,673.00           FIXURES HISP         PIT         10%         7.320,450.00         27           FIXURES KHUNIMAIRA         PIT         10%         7.569,152.00         2           FIXURES KHUNIMAIRA         PIT         10%         2.569,152.00         2           FIXURES UDHIANA         PIT         10%         2.8,857.00         2           FIXURES UDHIANA         PIT         10%         2.8,857.00         3           FIXURES PIT         PIT         10%         1.960,600.00         3           FIXURES PIT         PIT         10%         1.960,600.00         3           FIXURES PIT         PIT         10%         1.960,600.00         3     <		102	NU CIT DOI 1				2 199 712 00	219.971.00	1.979.741.00
FIXTURES BINHALY         FIT         10%         2,340,350.00         200,00           FXTURES BINHALMIND         PIT         10%         2,320,450.00         20,30,450.00         20,41,450.00		TUK	00 J10 DU ULC 888 C	376 678 00			3.160.888.00	316.089.00	2,844,799.00
FRYLURES DINANGAR         PIT         10%         2,320,450.00         N           FRYLURES DINANGAR         PIT         10%         7,087,187.00         2           FRYLURES MANGAR         PIT         10%         7,087,187.00         2           FRYLURES KHUNIMAJRA         PIT         10%         7,087,187.00         2           FRYLURES KPT         PIT         10%         5,569,152.00         23           FRYLURES KPT         PIT         10%         1,985,284,20         23           FRYLURES KPT         PIT         10%         28,857.00         33           FRYLURES FROMONALI         PIT         10%         23,3713.00         3           FRYLURES FROMONALI         PIT         10%         860,3333.00         3           FRYLURES FROMONALI         PIT         10%         860,3333.00         3           ON FIXTURES FIT         PIT         10%         860,3333.00         3           ON FIXTURES FIX         ACADEMIC         10%         860,3333.00         3           ND FIXTURES         ACADEMIC         15%         1,504,130.00         3           RIC         10%         15%         310.061.77         3           RIC         15% <td></td> <td>10%</td> <td>2.541.927.00</td> <td></td> <td></td> <td></td> <td>2,541,927.00</td> <td>254,193.00</td> <td>2,287,734.00</td>		10%	2.541.927.00				2,541,927.00	254,193.00	2,287,734.00
FIXTURES HSP         PIT         10%         7,087,187,00         2           FIXTURES KHUNIMAARA         PIT         10%         5,569,152,00         23           FIXTURES KPT         PIT         10%         5,569,152,00         23           FIXTURES KPT         PIT         10%         1,998,284,20         23           FIXTURES KPT         PIT         10%         28,857,00         23           FIXTURES KPT         PIT         10%         28,857,00         33           FIXTURES FIDHIANA         PIT         10%         28,857,00         33           FIXTURES FIDHIANA         PIT         10%         8,853,313,00         3           FIXTURES FID         PIT         10%         860,333,00         3           FIXTURES FIT         PIT         10%         860,333,00         3           ND FIXTURES FIT         PIT         10%         860,333,00         3           REC         ADMIN         15% </td <td></td> <td>10%</td> <td>2,320,450.00</td> <td></td> <td></td> <td></td> <td>2,320,450.00</td> <td>232,045.00</td> <td>2,088,405.00</td>		10%	2,320,450.00				2,320,450.00	232,045.00	2,088,405.00
FIRTURES KHUNIMAJRA         PIT         10%         5,569,152.00         21           FIXTURES KPT         PIT         10%         1,998,254.20         23           FIXTURES KPT         PIT         10%         1,998,254.20         3           FIXTURES KPT         PIT         10%         1,998,254.20         3           FIXTURES KPT         PIT         10%         28,857.00         3           FIXTURES MOHALI         PIT         10%         523,713.00         3           FIXTURES PIT         PIT         10%         523,713.00         3           FIXTURES PIT         PIT         10%         860,333.00         3           FIXTURES PIT         PIT         10%         860,333.00         3           ON FIXTURES PIT         PIT         10%         860,333.00         3           ON FIXTURES PIT         PIT         15%         1,504,130.00         3           SET PIT KPT         PIT         15%         310.061.77         3           KRC         ADMIN         15%         310.061.77         1		10%	7,087,187.00		44,750.00		7,131,937.00	710,956.00	6,420,981.00
FIXTURES KPT         PIT         105%         11,998,254.20         PIT           FIXTURES LUDHIANA         PIT         10%         28,857.00         9         3           FIXTURES LUDHIANA         PIT         10%         28,857.00         3         3           FIXTURES LUDHIANA         PIT         10%         52,3713.00         3         3           FIXTURES PIT         PIT         10%         86,5373.00         3         3           FIXTURES PIT         PIT         10%         86,333.00         3         3           ON FIXTURES PIT         PIT         10%         86,333.00         3         3           ND FIXTURES         ADMIN         15%         1,504,130.00         3         3           SET PIT KPT         PIT         15%         310,061.77         3         3         3           KIC         ADMIN         15%         310,061.77         3         3         3         3		10%	5,569,152.00		268,766.00		5,837,918.00	570,354.00	5,267,564.00
FIXTURES LUDHIANA         PIT         10%         28,857.00           FIXTURES MOHALI         PIT         10%         523,713.00           FIXTURES PIT         PIT         10%         523,713.00           FIXTURES PIT         PIT         10%         523,713.00           FIXTURES PIT         PIT         10%         560,600.00         3           FIXTURES PIT KPT         PIT         10%         860,333.00         3           ND FIXTURES         ACADEMIC         10%         860,333.00         3           SET PIT KPT         PIT         15%         1,504,130.00         3           KIC         15%         1564,130.00         15         1		10%	11,998,294.20				11,998,294,20	1,199,829.00	10,798,465.20
FIXTURES MOHALI         PIT         10%         5.3.713.00         3           FIXTURES PIT         PIT         10%         5.3.713.00         3           FIXTURES PIT KPT         PIT         10%         1.560,600.00         3           FIXTURES PIT KPT         PIT         10%         869,373.00         3           ND FIXTURES         ACOEMIC         10%         860,373.00         3           ND FIXTURES         ACOEMIC         10%         860,333.00         3           SET PIT KPT         PIT         15%         1,504,130.00         3           RIC         15%         1,504,130.00         3         3           RIC         PIT         15%         310,061.77         3		10%	28,857.00			+	28,857.00	2,886.00	25,971.00
FIXTURES PIT         PIT         1.05         1,560,600.00           FIXTURES PIT KPT         PIT         1.0%         6.95,173.00           ND FIXTURES         ACADEMIC         1.0%         8.63,173.00           ND FIXTURES         ACADEMIC         1.0%         8.63,173.00           ADMIN         1.5%         1,504,130.00         1.5%           RIC         15%         3.10,061.77         1.5%           RIC         ADMIN         1.5%         8,228.00	HAU	10%	623,713.00		8,437.00		00.021,150.00	1111100	00.100,600
I RIX LURES FIT INF' ACOEMIC 10% ND FIXTURES ACOMIC 10% ACOMIN 15% SET PIT KPT 15% RIXC ADMIN 15%		10%	1,950,500,00		nnintnieze		00 173 00 173 00	69 517 00	625.656.00
ND FXLORES ADMIN 15% ADMIN 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%		10%	DOUCHTICCO				860.393.00	86.039.00	774,354.00
SET PIT KPT PIT 15% TRC ADMIN 15%	AND FIXIORES	15%	1.504.130.00				1,504,130.00	225,620.00	1,278,510.00
TRIC ADMIN 15%		15%	310,061.77				310,061.77	46,509.00	263,552.77
		15%	8,228.00				8,228.00	1,234/00	6,994.00
15%	R ADMIN	15%	52,198.00				52,198.00	7,830.00	44,368.00
PIT KPT PIT 15% 45,837,00	PIT KPT	15%	45,837.00		and the second s		45,837.00	6,876.00	ON:LAB.
8Y ADMIN 15% -		15%			95,500.00		95,500.00	7,163.00	10088,337.001
15% 7,003.00		15%	7,003.00		4,750.00		11,753.00	1,40/.00	Reteriorun I
		15%	79,002.00	2,200.00	0.005 00	-	30 202.00	3 750.00	L CRN36 34SON
		154	210 600 00	CED COL M	267 540 00		1 733 875.00	158 258.00	+ 1.075.567.00
Innegation Innegatore		9/67	I MISERIOTE	00'000'000	minucian		Innerster	-	NAL INGING

tra

3)

ADMIN ADMIN DRIC ADMIN STUDENT AFFAIRS ADMIN ADMIN PIT	15% 15% 15% 15% 15% 15% 15%	52,840.00 55,723.00 1,871.00 77,373.00 1,596.00 258,856.00 57,460.00 1,031,393.00	136,649.00	5,546.00		62,640.00 55,723.00 1,871.00 219,568.00 1,596.00 258,856.00 57,460.00 1,031.393.00	9,426.00 8,358.00 281.00 21,680.00 235,00 38,828.00 8,619.00 154,709.00	53,414.00 47,365.00 1,590.00 197,888.00 1,357.00 220,028.00 48,841.00 876,684.00
ADMIN DRIC ADMIN STUDENT AFFAIRS ADMIN	15% 15% 10% 15%	55,723.00 1,871.00 77,373.00 1,596.00 258,856.00	136,649.00	5,546.00		55,723.00 1,871.00 219,568.00 1,596.00 258,856.00	8,358.00 281.00 21,680.00 239,00 38,828.00	47,365.00 1,590.00 197,888.00 1,357.00 220,028.00
ADMIN DRIC ADMIN STUDENT AFFAIRS	15% 15% 10% 15%	55,723.00 1,871.00 77,373.00 1,596.00	136,649.00	5,546.00		55,723.00 1,872.00 219,568.00 1,596.00	8,358.00 281.00 21,680.00 239,00	47,365.00 1,590.00 197,888.00 1,357.00
ADMIN DRIC ADMIN	15% 15% 10%	55,723.00 1,871.00 77,373.00	136,649.00	5,546.00		55,723.00 1,871.00 219,568.00	8,358.00 281.00 21,680.00	47,365.0 1,590.0 197,888.0
ADMIN DRIC	15% 15%	55,723.00 1,871.00				55,723.00 1,872.00	8,358.00 281.00	47,365.0
ADMIN	15%	55,723.00				55,723.00	8,358.00	47,365.0
			mandre a second second					
ADMIN	15%	62,840.00						11,691.0
and a second sec								5,832.0
			2,409,870.00	60,770.00				2,145,934.0
								11,397.0
			57,780.00	48,565.00			48,155.00	96,516.0
				The second s		4,248.00	319.00	3,929.0
		20,095.00				20,095.00	3,014.00	17,081.0
						3,022.39	453.00	2,569.3
						718,589.00	71,859.00	646,730.0
		461,151,835.00	118,062,571.00	104,734,927.00		583,949,333.00		683,949,333.0
		76,228.00		58,600.00		134,828.00	42,211.00	92,617.0
the second s		\$5,721.00				55,721.00	22.288.00	33,433.0
		89,853.00				89,863.00	35,945.00	53,918.0
ADMIN	40%	648,775.00	164,640.00	534,876.00				4,595.0
	DAM DRIC ADMIN CYVIL ADMIN PT ADMIN STUDENT AFFAIRS STUDENT AFFAIRS ADMIN ADMIN ADMIN DRIC ADMIN	ADNIN         40%           EXAM         40%           DAIC         40%           DAIC         40%           ADMIN         40%           CIVIL         0%           PIT         15%           ADMIN         15%           STUDENT AFFAIRS         15%           ADMIN         10%           DIT         15%           ADMIN         10%           DIT         15%           ADMIN         10%           DIRIC         15%           ADMIN         10%           DHIC         15%	ADBAIN         40%         644,275.00           EXAM         40%         85,653.00           DRIC         40%         85,653.00           DRIC         40%         57,721.00           ADMAIN         40%         76,228.00           CIVIL         0%         461,151,835.00           ADMAIN         10%         718,599.00           PIT         15%         3,022.39           ADMAIN         15%         20,095.00           STUDENT AFFAIRS         15%         36,326.00           ADMIN         10%         12,683.00           ADMIN         10%         12,683.00           DOMIN         10%         12,683.00           DOMIN         10%         12,683.00           DMIN         15%         6,861.00           ADMIN         15%         13,784.00	ADMIN         40%         648,775.00         164,640.00           EXAM         40%         85,653.00         0           DMIC         40%         85,853.00         0           DMIC         40%         55,721.00         0           ADMIN         40%         76,228.00         0           CIVIL         0%         461,1351,385.00         118,062,571.00           ADMIN         10%         718,899.60         0           PTT         15%         3,022,39         0           ADMIN         15%         20,095.00         57,780.00           STUDENT AFFAIRS         15%         36,83.00         57,780.00           ADMIN         10%         12,865.600         2,409,870.00           DMIN         10%         12,855.660.00         2,409,870.00           DMIN         15%         6,861.00         2,409,870.00	ADRIN         40%         648,275,00         164,440,00         534,876,00           EXAM         40%         89,653,00         0         0         0           DNIC         40%         55,721,00         0	ADMIN         40%         644,775.00         164,640.00         534,876,00           DKIA         40%         85,853.00	ADMIN         40%         648,275,80         164,440.00         534,876,00         7,053,00           DXAM         40%         89,663,00         34,876,00         3,946,231,00         89,963,00         89,963,00         89,963,00         155,221,00         55,221,00         55,221,00         55,221,00         55,221,00         55,221,00         55,221,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         134,828,00         176,558,90,00         134,828,00         176,558,90,00         134,828,00         134,828,00         176,558,90,00         134,828,00         176,558,90,00         176,558,90,00         176,558,90,00         176,558,90,00         20,095,00         20,095,00         20,095,00         20,095,00         20,095,00         20,095,00         20,095,00         12,656,00         14,4,671,00         12,656,00         14,4,671,00         12,2653,00         14,4,671,00         12,2653,00         12,2653,00         12,2653,00,00         12,2653,00,00         12,2653,00,00         12,2653,00,00         12,2653,00,00         12,2653,00,00         12,2563,00,00         12,2563,00,00         12,2563,00,00	ADMIN         449%         648,275.00         164,640.00         534,876.00         1,057.00         4,054.00           DXAM         40%         89,653.00         164,640.00         534,876.00         199,863.00         452,441.00           DMIC         40%         89,663.00         159,450.00         159,450.00         452,441.00           DMIC         40%         55,721.00         55,721.00         55,721.00         22,285.00           ADMIN         40%         76,2285.00         118,062,571.00         104,734,927.00         683,945,303.00           ADMIN         10%         718,589.00         118,062,571.00         104,734,927.00         683,945,303.00           ADMIN         10%         718,589.00         174,859.00         3,072.39         453.00           ADMIN         10%         71,858.00         20,095.00         3,014.00         319.40           ADMIN         15%         20,095.00         4,248.00         4,248.00         319.40           ADMIN         10%         12,653.00         57,780.00         48,565.00         144,671.00         46,155.00           ADMIN         10%         12,653.00         24,09,870.00         55,56,300.00         12,665.00           ADMIN         10%<

	SCHEDI	I.K.G P ULE OF FIXED	a service and the service of the	HNICAL UNIT		The second s	2019		
Sr. No.	NAME OF ASSET	RATE	OP. BAL	ADDIT	IONS	DISCARDE	BALANCE	EPRECIATIO	CLOSING
1.1.1.				<180 DAYS	>180 DAYS	ADJUSTED			W.D.V.
1	CAR	15%	25876	0	0	0	25876	3881	21995
1	COMPUTERS	40%	10904	0	0	0	10904	4362	6542
3	FURNITURE & FIXTURES	10%	1133259	0	170324	0	1303583	121842	1181741
	OFFICE EQUIPMENTS &	15%	859666	0	0	0	859666	128950	730716
	TOTAL		2297262	0	170324	0	2200029	259035	1940994

(

# IKG Punjab Technical University (Academic) 18-19 Jalandhar Kapurthala Highway Kapurthala

## Newspaper,Periodical & Magzine Ledger Account

1

2 Con

#### 1-Apr-2018 to 31-Mar-2019

						Page '
Date	,	Particulars	Vch Type	Vch No.	Debit	Credi
13-4-2018	Cr	Sethi Enterprises Exp. Payable	Journal	376	1,840.00	
24-5-2018	Cr	Sethi Enterprises Exp. Payable	Journal	1097	1,970.00	
27-6-2018	Сг	Sethi Enterprises Exp. Payable	Journal	1412	1,974.00	
10-8-2018	Cr	PTU Dric Deptt. (Interhead)	Journal	2023	8,500.00	
		Sethi Enterprises Exp. Payable	Journal	2051	4,025.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	2052	1,076.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	2058	985.00	
27-8-2018	Cr	Rajindra News Agency, Kapurthala Exp. Payable (949+2312)	Journal	2107	3,261.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	2108	408.00	
30-8-2018	Cr	Sethi Enterprises Exp. Payable	Journal	2165	348.00	
13-9-2018	Cr	Sethi Enterprisés Exp. Payable	Journal	2391	1,218.00	
	Cr	Sethi Enterprises Exp. Payable	Journal	2405	2,078.00	
3-10-2018	Cr	Rajindra News Agency, Kapurthala Bill No.1445.	Journal	2567	763.00	
	Cr	Rajindra News Agency, Kapurthala Bill No.1499	Journal	2568	952.00	
	Cr	Rajindra News Agency, Kapurthala Bill No.1440	Journal	2569	2,066.00	
	Cr	Rajindra News Agency, Kapurthala Bill No.1441.	Journal	2570	1,916.00	
9	Cr	Sethi Enterprises Bill No.4828.	Journal	2571	1,460.00	
15-10-2018	Cr	Rajindra News Agency, Kapurthala Payment payable agt bill no: 1456,1466, 1476 for purchase of newspapers.	Journal	2663	2,264.00	

Carried Over	37,104.00

-Uo-

continued .

55

								9
•	IKG Punja Newspape	b T	echnical University (Academic) 18-19 eriodical & Magzine Ledger Account : 1-	Apr-2018 to 3	31-Mar-2019			Page 2
•	Date	-	Particulars	Vch Type	\ \	/ch No.	Debit	Credi
		,	Brought Forward				37,104.00	
• •	22-10-2018	Cr	PTU Dric Deptt. (Interhead) DEING CREDIT MADE TO SETHI ENTERPRISES FOR PURCHASE NEWSPAPERS & MAGAZINES FOR md DEPTT. AND CR&A	Journal		2731	2,018.00	
		Cr	PTU Dric Deptt. (Interhead) Being credir made to Rajindra news egency for purchase newspaper in CR&A branch.	Journal		2732	494.00	
	26-10-2018	Cr	PTU Dric Deptt. (Interhead) TRF ENTRY	Journal		2814	1,078.00	
	14-11-2018	Cr	Sethi Enterprises	Journal		3199	4,019.00	
			oothi Entorpriooo	Journal		3485	5,429.00	
	13-11-2010	U	Being Credit made to Rajindra News Agency against bill No. 1446, 1457, 1467, 1477, 1486, 1495	a second control				
-		Cr	PTU Student Affair (Interhead) Being Credit made to Rajindra News Agency, Kapurthala against bill No. 1647, 1656, 1664 dated 2-11-18	Journal		3486	2,768.00	
	26-11-2018	Cr	Sethi Enterprises	Journal		3572	1,208.00	
				Journal		3576	28,829.00	
	13-12-2018	Cr	Sethi Enterprises Being credit made to Sethi Enterprises vide bill no . 4865 dt 30.09.2018 for monthly newspaper	Journal	*	3963	2,018.00	
	24-12-2018	Cr	Rajindra News Agency, Kapurthala Being credit made to M/s Rajindra News Agency, Kapurthala vide bill no .1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674 dt 02 /11/2018 for monthly newspaper	Journal ,		4008	6,051.00	
	7-1-2019	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .4992 dt. 30/11/2018 for monthly newspaper	Journal	3 .41	4212	1,878.00	
	28-2-2019	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5059 & 5060 dt. 31.10.2018 &31.12.2018 for newspapers.	Journal	s.	4871	4,060.00	
	с 19 14 14 14 14 14 14 14 14 14 14 14 14 14	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5014, 5015 & 5013 dt. 30.11 2018 for Magazines (Rs. 200/-, Rs. 248/-, Rs, 1423/-)	Journal		4872	1,871.00	

Carried Over

98,825.00

continued ...

IKG Puni	ab T	Fechnical University (Academic) 18-19					(10)
Newspape		eriodical & Magzine Ledger Account : 1		31-Mar-2019	Inh No.	Dahit	Page
Date			Vch Type		Vch No.	Debit	Cred
		Brought Forward				98,825.00	
28-2-2019	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5028, 5029 & 5026 dt. 12.12 2018 for Magazines (Rs. 270/-, Rs. 700/-, Rs, 1500/-)	Journal		4873	2,470.00	
	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5149, 5150 & 5148 dt. 31.01 2019 for Magazines (Rs. 440/-, Rs. 210/-, Rs, 1420/-)	Journal /.		4874	2,070.00	
	Cr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5083, 5082 & 5081 dt. 31.12 2018 for Magazines (Rs. 48/-, Rs. 400/-, Rs, 1398/-)			4875	1,846.00	
18-3-2019	Ċr	Sethi Enterprises Being credit made to M/s Sethi Enterprises against bill no .5124 Dt.31.01.2019 Rs.1920 /- for purchased Newspapers for the month January 2019	Journal 0		5216	1,920.00	
20-3-2019	Cr	<b>Rajindra News Agency, Kapurthala</b> Payment being made to M/S Rajindra news Agency, Kpt. vide bill No. 1831, 1832, 1833, 1834, 1835, 1836, 1837 & 1838, dt. 20.02. 2019	Journal		5236	6,101.00	
	Cr	Rajindra News Agency, Kapurthala Being Payment to M/s Rajindra News Agency, Kpt. vide bill no. 1823, 1824, 1825, 1826, 1827, 1828, 1829 & 1830 for Purchase of News Papers.	Journal		5237	5,871.00	
80-3-2019	Cr	Rajindra News Agency, Kapurthala Being Credit to Rajindra News Agency against Bill No.1776, 1777, 1778, 1779, 1780, 1781, 1783, 1784 Dt.28.02.2019	Journal		5589	5,514.00	
	Cr	Rajindra News Agency, Kapurthala Being Credit to Rajindra News Agency against Bill No.1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846 Dt.20.02.2019	Journal		5590	5,860.00	
*	Cr	Sethi Enterprises Being Credit to Sethi Enterprises against Bill No.5209, 5210, 5211 Dt.28.02.2019	Journal /		5591	1,761.00	
	Cr	Sethi Enterprises Being Credit to Sethi Enterprises against Bill No.5182 Dt.28.12.2019	Journal /		5592	1,802.00	
	Dr.	Closing Palaras				1,34,040.00	1010100
	Dr	Closing Balance				1,34,040.00	1,34,040.00 1,34,040.00
						1,04,040.00	1,04,040.0

### IKG Punjab Technical University (Academic) 18-19

Jalandhar Kapurthala Highway

Kapurthala

#### E-Journal Printing Ledger Account

#### 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	 Vch No.	Debit	Cred
21-11-2018	Cr	(as per details) IGST TDS Payble 10% HDFC 50100235790245 Payment for Subcription for <u>e-journals</u> year of 2018 to EBSCO Info.service In Delhi vide cqh no 000054		318	34,83,301.00	n A K
	Cr	(as per details) CGST SGST	Journal 582.00 Dr 582.00 Dr	3527	9,51,303.04	
	•	Bank Charges TDS 10.4% HDFC 50100235790245 Payment made to foreign experts in th account of GBP 9184 and TDS deduct foreign currency 1066 vide bank ref no 046FT01183250001 of <u>M/s Royal S</u> of Chemistry, United Kingdom.	eted in o.			
	Cr	(as per details) CGST SGST Bank Charges TDS 10.4% HDFC 50100235790245 Payment made to foreign experts in the account of GBP 8556 and TDS deduce foreign currency 993.20 vide bank ref 046FT01183250003 of <u>M/s Emeral</u> co Publishing Limited.	ted in no.	3528	8,86,335.61	
	Cr	(as per details) CGST SGST Bank Charges TDS 10.4% HDFC 50100235790245	Journal 389.56 Dr 389.56 Dr 1,500.00 Dr 54,053.00 Cr 4,67,963.58 Cr	3529	5,19,737.46	
		Payment made to foreign experts in the account of GBP 5017.60 and TDS de- in foreign currency 582.40 vide bank in 046FT01183250005 of M/s IOP Publishing, United Kingdom.	ducted			

VB

continued ..

58,40,677.11

		Fechnical University (Academic) 18-1				(12)
E-Journal		nting Ledger Account : 1-Apr-2018 to :				Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			58,40,677.11	
21-11-2018	Cr	(as per details)	Journal 434.05 Dr	3530	6,09,486.26	
8.		SGST	434.05 Dr		1. to	
		Bank Charges	1,592.19 Dr			
¥		TDS 10.4% HDFC 50100235790245	63,387.00 Cr 5,48,559.55 Cr			
		Payment made to foreign experts in their	5,46,559.55 Cr			
		account of USD 7528.25 and TDS deducted				
		in foreign currency 873.82 vide bank ref no 046FT01183250002 of M/s Informa UK	Э.			
		Limited, UK.			•	
w	Cr	(as per details) ·	Journal	3531	9,78,340.54	
		CGST	642.26 Dr		0,10,010.01	
		SGST	642.26 Dr			
		Bank Charges TDS 10.4%	2,253.18 Dr 1,01,747.00 Cr		~	
2 <b>X</b>		HDFC 50100235790245	8,80,131.24 Cr			
		Payment made to foreign experts in their				
		account of EUR 10,599.68 and TDS deducted in foreign currency 1230.32 vide				
	,	bank ref no. 046FT01183250004 of M/s				
		Springer Customer Service Center, GmbH				
		Gemany.				
26-11-2018	Cr	(as per details)	Payment	329	4,48,218.23	
		IGST TDS Payble 10%	68,372.00 Cr			
		HDFC 50100235790245	39,504.00 Cr 3,40,342.23 Cr			
		Payment for Subcription fo e-journals for	-,		242)	
		year of 2018 to EBSCO Info.service India, Delhi vide cqh no 000059				
10 10 0010	0-			. )		
10-12-2010	Cr	(as per details)	Payment	361	1,13,520.00	
		TDS 10.4%	20,434.00 Cr 9,682.00 Cr			
		HDFC 50100235790245	83,404.00 Cr			
2	4	Payment for balance amt to increase doller		x 2 3	15	
		rate Subcription for e-journals for year of 2018 to EBSCO Info.service India,Delhi vic	10			
e surre		cqh no 000081		. *		
J1-12-2018	Cr	(as per details)	Journal	4033	98,96,316.32	
		CGST	2,844.12 Dr			
		SGST Bank Charges	2,844.12 Dr			
		TDS 10.4%	18,234.20 Dr 10,29,216.00 Cr	Contraction (1. Priv) .		
		HDFC 50100235790245	88,91,022.76 Cr			
		Payment payable to M/s Elsevier B.V., USA	4.		8)	
		USD 138,914.97 & TDS deducted on in foreign currency 14447. But as per debit				
		advice cum invoice received from txn	*			
		amount USD 124468.00 and Rate 71.24)(II				
		Rs. 8891022.76 and TDS amount 1029204 28 @ 10.4%)	· · ·	.е		
22-2-2019	Dr	HDFC 50100235790245	Journal	4700	9 ×	00 700 0-
		As per Dy. Lib. Letter No. IKGPTU/KRC	Journal	4789		32,793.00
		/2092 Dt.12.03.2019				
		Carried Over		-	1,78,86,558.46	32,793.00
100 C						

UU

continued ...

Date		inting Ledger Account : 1-Apr-2018 to Particulars					Pag
			Vch Type		Vch No.	Debit	Cr
		Brought Forward		.*		1,78,86,558.46	32,793
13-3-2019	Cr	(as per details)	- Income		- 100		
	1	TDS Payble 10%	Journal		5189	2,124.00	
	B	TDS Payble 10%	1,874.00 Cr				
30-3-2019	0		250.00 Cr				
20-3-2013	Cr	(as per details)	Journal		5610	64,434.00 (	C
	1.1	TDS on Contractors 2%	1,127.00 Cr		34 34		4
	)	Secretary Punjabi Academy	150.00 Cr			9 · · · · · · · · · · · · · · · · · · ·	
	1	Punjabi Sahit Sabha, Delhi	250.00 Cr		j.		
		Indian Journal of Marketing	7,700.00 Cr				
		Datanet India Pvt.Ltd. New Delhi	55,207.00 Cr				
		Being credit to, print journals 2018 sr. no. 4,7 & 9 as per ref. no. IKGPTU/KRC/1092,	2,		8	8	
		DT. 24.01.2019	le al				
31-3-2019	Cr	(as per details)	loumal				
		Convocation & Other Function Exp. Etc.	Journal		5702	5,482.31	
	•	Misc. Exp.	2,337.50 Dr				
19.5		Meeting (Other)	361.00 Dr				
		Meeting Exp. (BOS)	828.24 Dr				
		Staff Welfare & Training Exp.	146.67 Dr 965 57 Dr				
		Office Expenses	965.57 Dr 2,591.18 Dr				
		Printing & Stationery	18,754.93 Dr				
		Advertisement & Publicity	26,015.49 Dr				
		FDP Exp.	360.00 Dr				
		CGST	57 842 89 Cr				
		Amount of CGST deduct now rectfie and th	rf .				
		to relevant acount head as per list attached	1	9			
		with voucher				98°	
		(as per details)	Journal		5703	5,482.31	
		Convocation & Other Function Exp. Etc.	2,337.50 Dr				
		Misc. Exp.	361.00 Dr		*		
	1	Meeting (Other) Meeting Exp. (BOS)	828.24 Dr				
	1	Staff Welfare & Training Exp.	146.67 Dr				
	1	Office Expenses	965.57 Dr				
		Printing & Stationery	2,591.18 Dr				
	7	Advertisement & Publicity	18,754.93 Dr				
	1	FDP Exp.	26,015.49 Dr				
	5	SGST	360.00 Dr 57,842.89 Cr				
	1	Amount of SGST deduct now rectfie and trf					
	, t	to relevant acount head as per list attached					
3	V	with voucher					

### **Closing Balance**

32,793.00 1,79,31,288.08 **1,79,64,081.08** 1,79,64,081.08 1,79,64,081.08

# IKG Punjab Technical University (Academic) 18-19 Jalandhar Kapurthala Highway Kapurthala

## Membership/Subscripation Exp. Ledger Account

#### 1-Apr-2018 to 31-Mar-2019

						Page
Date	_	Particulars	Vch Type	Vch No.	Debit	Credi
16-8-2018	Cr	(as per details) Punjab Chamber of Commerce and Industires IGST Detail as per application form.	Purchase GST 1,18,000.00 Cr 18,000.00 Dr	12	1,00,000.00	4. 4
30-9-2018 3-10-2018		Prepaid Expense (as per details) DELNET, New Delhi Prepaid Expense IGST Bill No.29728. (200 days prepaid exp.)	Journal Purchase GST 13,570.00 Cr 6,301.00 Dr 2;070.00 Dr	2534 20	7,436.00 5,199.00	
1-3-2019	Cr	(as per details) Counselling Exp. Advertisement & Publicity IGST Amount of IGST deduct now rectfie and relevant acount head as per list attached with voucher		5704	20,070.00 ,	
	Dr	Closing Balance		-	1,32,705.00	1,32,705.0(
					1,32,705.00	1,32,705.00

4h

### IKG Punjab Technical University (DRIC)

Subscripiton / Memebrship Exp. Ledger Account

#### 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-3-2019 Cr	<b>Confederation of Indian Industry</b> Being credit made to Confederation of Ind Industry for given membership subscriptio 2019 approved by Dean (R&D) vide CII Ietter no.HQ/Fin/mem/bill-A dt.03.01.19	Journal dian on	1742	· 17,700.00	2
Dr	Closing Balance			17,700.00	17,700.0
		(w)		17,700.00	17,700.0

#### 2 & 4.2.3)(F.Y 2019-2020) 12 CL ant

1 · Par 1 · ·	Table 2 (Exce	I Sheet - 4.2.2 & 4.2.3)(F			
Library Resources	If Yes, detail of memberships/subscriptions	Expenditure on subscription to e-Journal,e books	Expenditure on subscription to other e-resources (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
Books	e E		×	1360635	
Journals		2	S.	11650	
eJournals	Yes, memberships & subscriptions	22411820			
eBooks					
E-Shodhsindhu					
ShodhGanga					
DataBases					

JQ

Class (Ale) Class (Ale) SA(Ale) 10/2001

ARCHENTAS

Drug GISM

Working Sheet		
2019-20		
Total expenditure as per audited balance sheet 2019-20 as follo	ows	
	1 1	Amount
Research E Journal, Subscription, Membership as per Annexure-15 (Page No.1)	2.	22409900
Newspaper/Magzines & journal as per Annexure-16 (Page No.1)		209568
Less :- Expenses for Journal In Academic (Page No.9)	11650	
Less :- Expenses for Membership-India Habitat Centre In Academic (Page No.12)	195998	
Total	207648	207648
Total Expenses on E-Journal		22411820
Total Expenses on Journal on Page No.9		11650
	÷	
Total expenditure on Books as per schedule of Fixed Assets (PTU Main)		
Books Academic on (Page No.4)	214748	
Books Academic on (Page No.4)	1123347	
. s PIT Mohali (Page NO.4)	22540	
Total	1360635	1360635

## PUNJAB TECHNICAL UNIVERSITY 2019-20

Acadamic Expenses	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense	52,285.00	
b) Affiliation Fee	52,285.00	9,682.0
c) Seminar/Workshop		100,000.0
d) Scholarship	50,000.00	95,754.0
e) Examination	4,491,977.00	125,000.0
e) Evaluation/Revaluation/Confidential work	116,092,267.10	62,011,594.0
f) Student Welfare Expense	110,072,207.10	32,387,439.0
g) Admission Expenses		40,000.0
h) Convocation Expense	208,531.00	9,004.0
i) Publication	208,331.00	418,241.0
) Stipend/ means-cum-merit scholership		47.466.0
k) Subscription Expense/membersip subscription	209,568.00	47,466.0
) Others	209,508.00	17,700.0
Foreign Languages Course (Mohali)	482,275.00	
Inspection Expenses/academic audit	1,323,893.00	-
Conducting External Prog. Exp. etc (P&D)		1,316,308.00
Research E Journal, Subscription, Membership	556,939.00	
Faculty Training & Development Expenses/training placement	22,409,899.95 (	18,198,033.08
Enterprenurship Development and Incubation Centre	591,689.00	7,651,993.72
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	246,552.00	758,477.14
Honorarium to Guest Faculty	35,000.00	30,000.00
Nodel Centre Expenses	12,622,888.00	11,008,230.00
Refund of Security	-	1,096,481.00
Develop & Innovation Fund Exp IIT Ropar	826,270.00	-
Table Marking Expense	2,948,695.00	-
Destination of Punjab	-	201,540.00
Workshop Expenses		-
Share of Establishment Fees to RC	150,499.00	-
Cultural Affairs Expenses	-	-
Counselling Expense	2,719,638.00	3,685,827.00
Director Camps	3,955,726.00	6,835,107.69
NSS	270,865.44	-
Educational Visit	80,825.00	129,579.00
Hostel Expenses	· · ·	
Meeting Expenses	665,918.00	2,645,258.00
Sports Affair	21,923,389.15	14,982,542.21
Student Facilitation Centre Expense	4,723,867.00	3,153,864.00
Couse Material/Digital Content/LMS		156,840.00
Conferences & Training expenses/Alumini Association	710,892.00	5,150,135,00
Restructuring of DEP	5,726,832.00	1,428,720.00
International conference	-	
Software & IT charges/Networking	-	5,044,428.00
Lease Line Rent	14,691,663.00	2,789,451.00
Advertisement Expenses	184,864.00	1,173,320.00
Printing & Stationery	•	
Other Administrative Expenses		-
Expenditure - Regional Centres	-	-
	7,761,191.36	9,328,817.10
Total	226,714,899.00	192,026,831.94



2019-20 2013-19

	2-11	2-10-1)
TEACHING EXPENSES		
Architecture Expense		
Chemical Sciences Expenses	1,993,818.00	1,886,543.00
Civil Engg Expenses	2,432,553.00	1,382,422.00
Computer Sciences & Engg Expenses	2,600,649.00	1,055,441.00
Electrical Engg. Expenses	1,771,708.00	1,054,836.00
Electronic & communication Engg.	4,881,446.00	523,910.00
Food Engg. Expenses	3,535,020.00	1,104,810.00
Management Studies	2,907,100.00	3,071,289.00
Mathematical Sciences	852,891.00	722,840.00
Mechanical Engg Expenses	3,175,350.00	1,879,815.00
Media & Mass Communication Expenses	2,178,646.00	818,509.00
Physical Sciences Exp	1,384,320.00	669,487.00
Teacher Training & education	50,120.00	256,932.00
Total	27,763,621.00	14,426,834.00
GRAND TOTAL	254,478,520.00	206,453,665.94



15 Acadamic Expenses	DEP	TEACHING	CONSTITUENT DRIC	DRIC	Stud. Affair	Academic	EXAM	CIVIL ADMIN	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense			52,285.00						52,285.00	9,682.00
b) Affiliation Fec										100,000.00
c) Scminar/Workshop			•							95,754.00
c) Schoktship c) Evamination	4.086.050.00		87.280.00	318.647.00	00,000,05				4.491.977.00	62.011.594.00
e) Evaluation/Revaluation/Confidential work							116,092,267.10		116,092,267.10	32,387,439.00
f) Student Welfare Expense										40,000.00
g) Admission Expenses						00 123 006				9,004.00
ii) Publication						00.160,002				
<ol> <li>Stipend/ means-cum-merit scholership</li> </ol>										47,466.00
k) Subscription Expense/membersip subscription						( 209,568.00 )			209,568.00	17,700.00
J/ Outsis Foreien Languages Course (Mohali)				482.275.00					482.275.00	
Inspection Expenses/academic audit			100,000.00			1,223,893 00			1,323,893.00	1,316,308.00
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)				556,939.00			•		556,939.00	•
Research E. Journal, Subscription, Membership					* *	22,409,899.95			22,409,899.95	18,198,033.08-
Factority 1 faining & Development Expenses/training placement				246 552 00		00.480,140			00.680,140	21.066,100,1
Grant in Aid- Research Activities/FOUIP/Oreanising conference Etc.				35.000.00					35.000.00	30.000.00
Honorarium to Guest Faculty			12,622,888.00				•		12.622,888.00	11,008,230.00
Nodel Centre Expenses							•		*	1,096,481.00
REFUND OF SECURITY			826,270.00			- 440 640 64			826,270.00	
Table Marking Promotes						00.00,048,044			00.020,846,2	201 540 00
Destination of Puniah										00,040,103
WORKSHOP EXP.			150,499.00						150,499.00	
Share of Establishment Fees to RC										
Cultural Affairs Expenses					2,719,638.00				2,719,638.00	3,685,827.00
Counselling Expense		VV 270 ULL				00.977,026,6			00.071,CC6.5	60.101,053,0
Director Camps		410,800.44			80.825.00				80 825 00	129.579.00
Educational Visit										
Hostel Expenses		191,223.00			474,695.00					2,645,258.00
Meeting Expenses	52,189.00		81,076.00	14,316,519.61	26,126.00	3,409,603.54	421,400.00	3,616,475.00	21,923,389,15	14,982,542.21
Sports Attair Student Facilitation Centre Evenene			140,203,00		00.406,260,4				00.702.621.4	100.409,001,0
Couse Material/Digital Content/LMS	710,892.00								710,892.00	5,150,135.00
Conferences & TRAINING EXP/alumini association			716,093.00	4,578,210.00		432,529.00			5,726,832.00	1,428,720.00
Kestructuring of DEP										< 044 478 00
Software & IT charges/Networking		10,169,483.00	198,689.00	1,049,657.00				3,273,834,00	14,	2,789,451.00
Lease Line Rent			184,864.00						184,864.00	1,173,320.00
Advertisement Expenses Printing & Stationery										
Other Administrative Expenses										
Expenditure - Regional Contres									7,761,191.36	9,328,817.10
Total	4,849,131.00	10,631,571.44	15,160,907.00	21,583,799.61	7,934,188.00	35,390,134.49	116,513,667.10	. 6,890,309.00	00 226,714,899.00	192,026,831.94
TEACHING EXPENSES										
Architecture Expense Chemical Sciences Expenses		1 993.818.00							1 993 818 00	1 886 543 00
Civil Enge Expenses		2,432,553.00							2,432,553.00	1,382,422.00
Computer Sciences & Engg Expenses		2,600,649.00							2,600,649.00	1,055,441.00
Electrical Engg. Expenses		1,771,708.00							1,771,708.00	1,054,836.00
Food Ence. Expenses		3.535.020.00							3.535.020.00	1.104.810.00
Management Studies		2,907,100.00							2,907,100.00	3,071,289.00
Mathematical Sciences		852,891.00							\$52,891.00	722,840.00
Mochanical Engg Expenses		2 178 646 00							3,175,350.00	818 500 00
Physical Sciences Exp		1,384,320.00							1,384,320.00	669,487.00
Teacher Training & education		50,120.00							50,120.00	256,932.00
Total		00 129 292 22							00 103 537 75	00 PE8 92P P1
GRAND TOTAL									254,478,520.00	206,453,665.94

(m)

 $(\underline{r})$ 

00

K.G PUNIAB TECHNICAL UNIVERSIT

4400.0hts3         7100.0hts3         700.0hts3         700.0hts3 <th700.0hts3< th=""> <th700.0hts3< th=""> <t< th=""><th>I AIR CONDITIONER D'AIR CONDITIONER CONSTITUENT CAMPIES KOT</th><th>COMPANY</th><th>RATE</th><th>OP. BAL</th><th>ADDITIONS</th><th>ONS</th><th>DISCARDED/</th><th>BALANITE</th><th></th><th></th></t<></th700.0hts3<></th700.0hts3<>	I AIR CONDITIONER D'AIR CONDITIONER CONSTITUENT CAMPIES KOT	COMPANY	RATE	OP. BAL	ADDITIONS	ONS	DISCARDED/	BALANITE		
Nikola         Lakalation         Lakalation<	IAR CONDITIONER CONSTITUENT CAMPLIC FOR	ADMIN	1EM		<180 DAYS	>180 DAYS	ADJUSTED		NELNECTATION	CLOSING W.D.V.
190         155.4330         69,44.60         197,17,00         155,4300         155,4300         155,4300         155,4300         155,4300         155,4300         155,44000         155,44000         155,44000	I AN COLUMN AND A LINE AND	CONSTITUENT CAMPUS	15%	00.826,802,1	84,828.00	127,882.00		7,471,638.00	1,111,155,00	6 360 483
108         1125100         1573,5000         1153,500         1153,500         1153,500           108         108         112,000         113,500         115,510         155,500         155,500           108         108         12,500         12,500         155,500         155,500         155,500           108         35,440         25,440         25,000         19,500         19,500         19,500           108         35,540         25,440         25,000         110,500         100,100         100,100           108         35,510         113,500         113,500         113,500         113,500         113,500         113,500           108         113,550         113,500         11	ALMIRAH	ADMIN	10%	76.77 000				95,422.92	14,313.00	81 100
156         13260700         13260700         13260700         13260700         1326070 <t< td=""><td>ALUMINIUM FIXTURE</td><td>CONSTITUENT CAMPUS</td><td>IOK</td><td>111 543 00</td><td>00,484,000</td><td>199,174.00</td><td></td><td>1,751,920.00</td><td>165,233.00</td><td>1.586.687</td></t<>	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	IOK	111 543 00	00,484,000	199,174.00		1,751,920.00	165,233.00	1.586.687
158         186/6500         4.0000         1.2000 </td <td>ALUMINIUM PARTIFICA</td> <td>ADMIN</td> <td>10%</td> <td>M 750 PC1</td> <td></td> <td></td> <td></td> <td>111,543.00</td> <td>11,154,00</td> <td>100 389</td>	ALUMINIUM PARTIFICA	ADMIN	10%	M 750 PC1				111,543.00	11,154,00	100 389
135         137.000         13	AUVAUARU (N.O WATER DISPENSER)	ADMIN	15%	196.455.00				129,037 00	12,904.00	116.133
10%         12,2000         90,000           10%         54,000         12,2000         90,000           10%         54,000         14,46,00         12,2000         90,000           10%         54,000         14,46,00         12,2000         90,000           10%         54,000         14,46,00         12,54,000         10,0100           10%         53,000         13,020,00         14,046,00         12,54,000         12,54,000           10%         13,020,00         13,020,00         13,020,00         13,020,00         13,020,00           10%         13,020,00         13,020,00         13,026,00         13,026,00         13,026,00           10%         13,020,00         13,026,00         13,026,00         13,026,00         13,026,00           10%         13,020,00         13,026,00         13,026,00         13,026,00         13,026,00           10%         13,026,00         13,026,00         13,026,00         13,026,00         13,026,00           10%         13,026,00         13,026,00         13,026,00         13,026,00         13,026,00           10%         13,026,00         13,026,00         13,026,00         13,026,00         13,026,00           10%<	DAU I LKT	ADMIN	15%	Anima land		8,349.00		194,804.00	28,594.00	166 210
Nat.         streeten         95,000         55,000         55,000         50,000         55,000         50,000<	8kU	ADMIN	10%			12,270.00		12,270.00	000026	11 260
15%         55,14.0         14,860.0         1	BENCHES	ADMIN	104		6/2,000.00	57,500.00		529,500.00	50.075 cm	SUL DEL
1.12.         5.5.400         1.0015.00         1.0015.00         1.0015.00         0.00000           0.15         3.555.00         1.0015.00         1.0015.00         1.0015.00         0.00000           0.15         3.555.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.00           0.15         1.0015.00         1.0015.00         1.0015.00         1.0015.00         1.0015.000         1.0015.00 <t< td=""><td>BIOMETRIC DEVICE</td><td>ADMIN</td><td>154</td><td></td><td></td><td>148,580.00</td><td></td><td>148.680.00</td><td>7 436 00</td><td>ET-LEIL</td></t<>	BIOMETRIC DEVICE	ADMIN	154			148,580.00		148.680.00	7 436 00	ET-LEIL
1.100         3.730.00         1.432.370.00         1.437.370.00	BOOK CASE	ADARD	ROT	25,514.00		84,502.00		110 DI COL	Briton I	141,240
1         0.064         -1.323,50.0         7.12,347.00         2.732,370.0         7.10,380.0           0.064         7.333,50.0         7.11         3.00.00         7.333,50.0         7.333,50.0         7.333,50.0           0.064         73,335,0.0         7.11         7.333,50.0         7.333,50.0         7.333,50.0         7.333,50.0         7.333,50.0           0.064         13,07,0.0         13,07,0.0         13,04,0.0         9.33,50.0	BOOK	NIMIN	. 10%	S,265.00		NU VCL B		MO'OTO'OTT	10,165.00	39,851
(4%)         (64)330.00         (	BOOKS	ACADEMIC	40%	1,385,281.12	714 748 00.	1 123 243 201		14,985.00	1,013.00	13,972.00
(MK         73-325.00         · <th< td=""><td>BOOKS (MAIN CAMPLIE)</td><td>AUMIN</td><td>¥0¥</td><td>681,520.00</td><td></td><td>AN ILANDER</td><td></td><td>2,123,376.12</td><td>864,681.00</td><td>1,858,695</td></th<>	BOOKS (MAIN CAMPLIE)	AUMIN	¥0¥	681,520.00		AN ILANDER		2,123,376.12	864,681.00	1,858,695
(4)K         33,064,00         ···	BOOKS EVE CONSTRUCTION CALIFICATION	ILEACHING	40%	79,325.00				681,520.00	272,608.00	408,912
40x         13,071,00         13,238,00         13,2	BOOKE CONSTITUTED CONTROL COMPUSIAMINI SAN	CONSTITUENT CAMPUS	40%	33,094.00				79,325.00	31,730,00	47,595
4/64         B22-60.00         5.32.60 <th< td=""><td>BOOKS CONSILICENT CAMPUS BATALA</td><td>CONSTITUENT CAMPUS</td><td>40%</td><td>13 071 00</td><td></td><td></td><td></td><td>33,094.00</td><td>13,238.00</td><td>19.856</td></th<>	BOOKS CONSILICENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	13 071 00				33,094.00	13,238.00	19.856
4/56         112/566/00         55/56/00         <	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	40%	89 540 00				13.071.00	5,228.00	7.843
(N)         (11.269.00)         (7.23.00)         (7	BUCKS CONSITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	117 560 00				89,540.00	35,816.00	53 774
455         453,7500         -         2,350,00         -         2,357,10         102,7000         -         2357,10         2355,200         2357,10         2355,200         2357,10         2355,200	BOOKS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPLIS	Ann	M.202.111				117.569.00	A7 678 CM	17100
478         3.457/3.00         2.540.00         47.5.30.00         47.5.30.00         3.471.00         3.41.00	BOOKS CONSTITUENT CAMPUS MOHALI	CONCITIENT CAMORIE	and and	483,443.00				NU CAA PSA	ANALA EUL	746'01
10%         580.356,057.36         47,452,000.00         455,753.00         26,473,460         26,473,400         26,473,400         26,473,400         26,473,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,400         26,444,	BOOKS CONSTITUENT CAMPUS KPT	CONCELLENT CANTON	804	453,779.00		22.540.00		00.044,044	133,3/1.00	290,066
10%         980,256,406,13         ·         0,1,12,1,064,406,13         0,0,3,4,1,00           10%         3:33,965,663         -	BUILDING (KAPURTHALA)	CUMBILICENI CAMPUS	40%	23,677.59				M'STE'OUT	186,020.00	290,299
106         36.449.410	BUILDING MANUALIN	NIMIN	10%	980,256,406.19		A7 157 000 00		43,011.59	9,471.00	14,206
10%         329.962.00         455,691.00         7.85,554.00         2.644,944.00         2.644,944.00           10%         1,175,748.00         -         -         7.85,554.00         1,175,746.00           10%         3,184,956.80         -         -         -         1,252,558.00         1,175,746.00           10%         3,84,956.80         -         -         -         -         1,252,558.00         1,175,746.00           10%         3,84,956.80         -         -         -         -         -         1,272,150.00         1,272,150.00           10%         3,84,956.80         -         -         -         -         -         1,272,150.00         1,272,150.00           10%         13,84,956.80         -         -         -         -         -         2,444,946.00         -		-	10%	26,449,441.00		חויחחיזרדייוב		1,027,408,406.19	100,383,241.00	927,025,165.
10%         4.1737.456.00         ••••••••••••••••••••••••••••••••••••	DUILUING MUTHALI LAMPUS	-	10%	370 GK1 IM	TEE CUT W			26,449,441.00	2,644,944.00	23,804,497
10%         2.557,005 (0)         -         4.1/57,558 (0)         1.157,516 (0)         2.557,56 (0)         2.556,56 (0) <th2.556,56 (0)<="" th=""> <th2< td=""><td>DUILUING CONSTITUENT CAMPUS ASR</td><td>~</td><td>10%</td><td>AT TET LED AN</td><td>MTED/CC+</td><td></td><td></td><td>785,653.00</td><td>78.565.00</td><td>207 089</td></th2<></th2.556,56>	DUILUING CONSTITUENT CAMPUS ASR	~	10%	AT TET LED AN	MTED/CC+			785,653.00	78.565.00	207 089
10%         1.4205/100,000         5         255/70,000         25/72,000<	SUILDING CONSTITUENT CAMPUS DINANAGAR	P	10ML	M.004/101/14				41,757,458.00	1 175 748 MM	27 501 701
10%         3485-55.00         400,000 (0)         5         13,255-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,757-150.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,777-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,747-86.00         15,777-86.00	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	14		00.502/150/7			-	2.657 205 001	200 275 775 DA	71/10C'/C
10%         31,443,966,66         -         -         -         31,444,956,66         -<	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	4	NOT .	14,895,150.00	400,000.00			16 305 1EA AA	WT7/100	2,331,484.
10%         21,477,42.00         ·         ·         21,477,42.00         ·         ·         21,477,42.00         ·	BUILDING CONSTITUENT CAMPLIS KLINIMA IDA	4	10%	31,848,965.68				nninetiecties	00.616/5.61	13,765,635.
15%         560,374,00         · <t< td=""><td>SUS .</td><td>CONTRACT CAMPUS</td><td>10%</td><td>21,477,462.00</td><td></td><td></td><td></td><td>00.000,040,40</td><td>3,184,897.00</td><td>28,664,068.</td></t<>	SUS .	CONTRACT CAMPUS	10%	21,477,462.00				00.000,040,40	3,184,897.00	28,664,068.
15%         2,860,359,00         591,70,00         591,70,00         75,416,00         75,416,00         75,416,00         202,774,00         75,416,00         202,774,00         75,416,00         202,774,00         75,416,00         202,770,00         75,416,00         202,770,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,770,00         75,416,00         202,771,00         21,271,200         202,770,00         75,416,00         202,771,00         21,271,200         21	AMERA	AUMIN	15%	502,774.00				21,4/1,402.00	2,147,746.00	19,329,716.
15%         112,015,00          3-81,000         3-31,100         3-3	Alifest (hickes)	ADMIN	15%	2,860,359.00		EAS TAX AN		502,774.00	75,416.00	427,358.
10k         222,76.00         1,055,45.00         1,341,394.00         1,341,394.00         1,15,000         16,804.00         0           0K         81,796,257.00         7,238,000,00         7,238,000,00         7,238,000,00         30,437.00         31,437.00         31,437.00         31,437.00         31,437.00         31,437.		ADMIN	15%	112.025.001		00'00/1765		3,452,059.00	473,431.00	2,978,623,
0K         81,756,71,00         1,241,344,00         2,639,452,00         200,977,70         2           0K         475,671,100         7,238,000,00         7,238,00         1,1         7,1         91,         1,1         91,         1,1         91,         1,1         1,1         91,         1,1         91,         1,1         1,1         91,         1,1         91,         1,1		ADMIN	10%	242 570 00	A Ant Ava on			112,025.00	16,804.00	95.221 (
(b)         41,756,100         (c)         81,756,100         (c)         81,756,100         (c)         81,756,100         (c)         81,756,100         (c)         81,756,100         (c)         81,756,000         (c)         17,756,000         17,756,000         17,756,000         17,756,000         17,756,000         17,756,000         17,756,000         17,756,000         17,756,000 <td>LYIL WORK AT PT SHUNIMAIRA</td> <td>CMI</td> <td>XO</td> <td>01 TOP 10 TOP 10</td> <td>D0'265'CCD'T</td> <td>1,241,394.00</td> <td></td> <td>2,629,462.00</td> <td>200.877.001</td> <td>7 A78 585</td>	LYIL WORK AT PT SHUNIMAIRA	CMI	XO	01 TOP 10 TOP 10	D0'265'CCD'T	1,241,394.00		2,629,462.00	200.877.001	7 A78 585
66         47.5,671.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.338,000.00         7.31	JVIL WORK AT PIT MANSA	GML .	×	101.1CT 0C1170				81,796,257.00		1 TOC 10 10
06         84,200,000,00         7,238,000,00         35,564,000,00         32,743,200,000         32,743,200,000         32,343,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         32,333,00         33,333,00 </td <td>IVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB</td> <td>CMI</td> <td>- AN</td> <td>00'1/9'0'*</td> <td></td> <td></td> <td></td> <td>475.671.00</td> <td></td> <td>107 00140</td>	IVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB	CMI	- AN	00'1/9'0'*				475.671.00		107 00140
0%         35/5136100         0         32           0%         31/513610         -	JVIL WORK AT PIT SULTANPUR LODHI	CIMI			7,238,000.00	25,504,000.00		32 743 000 00		17/0'614
OK         3.781,383.40         · · · · · · · · · · · · · · · · · · ·		CTUT	5	84,200,000.00				A THAT AND AND AND		32, / 42,000.0
0%         21,012,716,00         ·		CUM	5	3,761,383.40						84,200,000.0
0%         980,875,00         500,000,0         1,404,1/16,60         21,1         21,		CIVIL CIVIL	8	21,012,776.00				04:595'701'5		3,761,383.4
4(56         36/3/8/10		IGVIL	80	980,875.00		ELO NON AN		21,012,776.00		21,012,776.0
40%         334.400         ··         · <th< td=""><td></td><td>DRIC</td><td>40%</td><td>30,578,00</td><td></td><td>minminne</td><td></td><td>1,480,875.00</td><td></td><td>1,480,875.0</td></th<>		DRIC	40%	30,578,00		minminne		1,480,875.00		1,480,875.0
40%         3,545,00         ·         ·         3,334,00         1,574,00           40%         73,496,00         ·         80,484,00         3,334,00         1,476,00         7           40%         33,438,00         ·         80,484,00         959,860,00         279,850,00         7           40%         33,438,00         ·         83,456,00         2,199,00         77,185,00         7           40%         55,864,00         8,160,00         5,682,00         5,682,00         73,1334,00         2,199,00           40%         55,964,00         -         5,682,00         5,682,00         73,866,00         2,193,00           40%         55,700         -         37,334,00         73,334,00         2,193,00         9,93,60           40%         25,700         -         5,586,00         2,496,60,00         5,496,00         4,95,60,00 <td< td=""><td></td><td>CONSTITUENT CAMPUS</td><td>40%</td><td>NA AGO E</td><td></td><td></td><td></td><td>30,678.00</td><td>12,271.00</td><td>18.407.0</td></td<>		CONSTITUENT CAMPUS	40%	NA AGO E				30,678.00	12,271.00	18.407.0
475         73,455,00         1         880,481,00         555,00         1,455,00         1,455,00           40%         5,458,00         5         890,481,00         5,555,00         1,455,00         2,155,00           40%         5,545,00         5,555,00         5,555,00         2,155,00         2,155,00           40%         5,545,00         5,555,00         5,555,00         2,155,00         2,155,00           40%         5,533,130         5,156,00         5,552,00         32,133,00         2,155,00           40%         1,733,00         5,552,00         1,733,00         2,323,100         5,534,00           40%         2,173,00         -         5,133,00         2,123,00         4,25,47,00           40%         3,174,00         -         5,555,00         1,425,47,00         4,25,47,00           40%         1,173,00         -         -         2,133,00         1,125,47,00         4,25,47,00           40%         5,113,00         -         5,113,00         1,25,47,00         1,25,47,00         4,25,47,00           40%         5,113,00         -         5,113,00         1,25,47,00         1,25,47,00         4,26,40,00           40%         5,113,00         6,	OMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%	00'10'12 E				3,934.00	1.574.00	2 360.0
45%         5,3450,00         100,484,00         959,980,00         207,495,00         207,495,00         207,495,00         207,495,00         207,495,00         207,495,00         207,495,00         207,495,00         21,99	OMPUTER PERIPHERAL	ADMIN	ACK.	Without DE	,			3,565.00	1.426.00	130.0
40%         33,13500         ·	OMPUTER PERIPHERALS	DRIC	Ank	M'actics		880,484.00		959,980.00	207 895 00	763 006 0
No.         5,582,00         5,682,00         5,682,00         3,133,10         4,135,410         4,	OMPUTER PERIPHERALS	STUDENT AFFAIRS	and a	3,458.00				5.498.00	00 BOT C	0'000'201
40%         65,964,00         8,160,00         5,682,00         75,805,00         30,726,300           40%         1,733,00         -         -         1,733,00         59,306,00         30,756,300           40%         25,430,00         -         -         -         1,733,00         89,3,00           40%         25,430,00         -         -         5,559,6600         249,560,00         249,560,00         6,343,708,70         1,01,85,00           40%         30,356,500         -         5,559,660,00         249,560,00         6,343,708,70         1,475,547,00         4,95           40%         31,170,00         -         5,558,00         -         32,656,00         1,255,470         4,95           40%         5,113,00         -         -         5,513,60         1,255,470         4,95           40%         5,113,00         -	OMPUTER PERIPHERALS	FYAM	e'nt	33,133.00				32 132 m	Miceriy .	0'667'6
40%         1,733.00         -	OMPUTER PERIPHERALS (PR.D)		40%	65,964.00	8,160.00	5.682.00		Alicenter VL	00'567'57	0.088,61
40%         25,425,00         · <th< td=""><td>OMPUTER/LAPTOP A/C</td><td>DAM.</td><td>40%</td><td>1,733,00</td><td></td><td></td><td></td><td>10,000,01</td><td>30,786.00</td><td>49,020.0</td></th<>	OMPUTER/LAPTOP A/C	DAM.	40%	1,733,00				10,000,01	30,786.00	49,020.0
40%         B3,177,00         -         5,559,660,00         249,660,00         20,167,00         10,167,00         49,500         20,137,00         10,167,00         49,500         10,167,00         49,500         243,706,00         1475,540         49,550,00         249,560,00         6,343,706,00         1475,540         49,550,00         49,550,00         12,254,60         49,550,00         1475,540         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,254,60         49,550,00         12,123,00         12,554,60         12,556,00         12,556,00         12,556,00         12,556,00         12,556,00         12,556,00         12,556,00         13,41,70,00         5,566,00         13,41,70,00         5,566,00         13,41,70,00         5,566,00         13,41,70,00         5,566,00         13,556,00 </td <td>OMPLITERC</td> <td>UNIC</td> <td>40%</td> <td>25,420.00</td> <td></td> <td>1</td> <td></td> <td>1,/33.00</td> <td>693.60</td> <td>:,040.0</td>	OMPLITERC	UNIC	40%	25,420.00		1		1,/33.00	693.60	:,040.0
40%         1,033,686,00         -         5,559,660,00         249,660,00         6,017,00         3,2,071,00         4,25,547,00         1,25,546,00         4,25,547,00         1,25,546,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,542,00         4,25,562,00 <td>Albi Preok</td> <td>ACADEMIC</td> <td>40%</td> <td>80,177.00</td> <td></td> <td></td> <td></td> <td>25,420,00</td> <td>10,168.00</td> <td>15,252.0</td>	Albi Preok	ACADEMIC	40%	80,177.00				25,420,00	10,168.00	15,252.0
2,4         00.57,54.5         00.66,00         2,43,706,00         6,34,706,00         2,04,	CALIFICATION OF LAND O	ADMIN	40%	1.033.688.00				80,177.00	32,071.00	48,106.00
40%         4,161,00         ·         ·         30,586,00         12,234,60           40%         85,133,00         ·         -         -         16,44,00           40%         85,133,00         ·         -         15,100         1,544,00           40%         5,113,00         ·         -         16,4400         1,544,00           40%         5,113,00         ·         -         1,544,00         1,544,00           40%         5,113,00         ·         ·         1,544,00         1,544,00           40%         5,113,00         ·         ·         9,156,00         2,355,00           40%         1,844,00         ·         ·         2,355,00         2,355,00           40%         8,603,00         ·         ·         3,326,00         3,326,00           15%         2,026,00         ·         ·         3,326,00         3,320,00           15%         20,266,00         ·         3,326,00         3,320,00         3,350,00           15%         20,266,00         ·         3,326,00         3,350,00         3,350,00	Omerviews	STUDENT AFFAIRS	40%	30.586.00		m'nea'zer'e	249,560.00	6,343,708.00	1,425,547.00	4,918,161.00
40%         85,123,00         .         .         4,166,400         1,666,400           40%         5,113,00         .         .         .         1,170,00         3,669,500           40%         5,113,60         .         .         .         .         3,123,60         3,669,500           40%         5,113,60         .         .         .         .         3,123,60         3,669,500           40%         5,113,60         .         .         .         .         .         3,125,00         3,669,500           40%         1,614,00         .         .         .         .         .         2,355,00           40%         8,405,00         .	OMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHIK	CONSTITUENT CAMPUS	40%	4.161.00				30,586.00	12,234.60	18,352.00
40%         14,170,00         •         65,123,00         34,049,00           40%         5,73,67         •         •         5,73,67         •           40%         5,73,67         •         •         5,73,67         •         5,569,00           40%         5,73,67         •         •         5,73,67         •         5,569,00           40%         1,54,400         •         •         5,73,67         7,26,00           40%         3,803,00         •         •         5,803,00         7,56,00           15%         20,786,00         •         38,000,00         5,551,00         5,551,00           15%         20,786,00         •         33,000,00         5,551,00         5,551,00	OMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT IC	CONSTITUENT CAMPUS	40X	85.173 M				4,161.00	1,664.00	2.497.00
40%         5-71.657         •         14,170.00         5,668.00           40%         5,71.657         -         2,355.00         5,668.00           40%         1,84.00         -         -         2,355.00           40%         1,84.00         -         -         2,355.00           40%         1,84.00         -         -         2,355.00           40%         1,84.00         -         -         2,355.00           15%         38,005.00         -         8,803.00         3,521.00           15%         20,286.00         -         33,000.00         3,550.00	UMPUIERS CONSILIUENT CAMPUS	CONSTITUENT CAMPUS	40%	14 170.00	-			85,123.00	34,049.00	51.074.00
40%         1.814.00         5,713.67         7,235,50           40%         1.814.00         5,713.67         7,235,50           40%         8,003.00         1,814.00         7,265.00           15%         3,003.00         3,511.00         3,521.00           15%         20,786.00         33,000.00         3,521.00           15%         20,786.00         33,000.00         3,527.00	DMPUTERS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	N'NIT'LY				14,170.00	5.668-00	NO ENS 8
40%         3.803.00         1.814.00         726.00           15%         3.803.00         8.803.00         3.521.00           15%         20,786.00         33,000.00         5.550.00           15%         20,786.00         33,368.00         5450.00	JMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	10'07/0			_	5,713.67	2.285.00	3 878 5
15% 20,286,00 33,000,00 33,000,00 35,000,00 35,000,00 2,520,00 15% 20,286,00 33,000,00 33,000,00 5,520,00 15% 20,286,00 13,245,00 15,520,00 15%	OMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	AON	0.470 a			-	1,814.00	726 00	10 apr 1
ADMIN 15% 20/246.00 38,000.00 38,000.00 38,000 35,000 0 550.00 0 550.00 0 550.00 0 550.00 0 550.00 0 550.00 0 0 0	HILLER SINGLE DOOR	ADMIN	15%	0,500,0				8,803.00	1521.00	Cac 3
CONSTITUTERY FAMILY 12-00 - 32,368.00 - 32,368.00 - 53,14.00 - 540.00		ADMIN	154	10 100 00		38,000.00		38,000.00	2 850 00	V170710
		CONSTITUENT CAMPIES	101	20,786.00		32,368.00		23 154 00	a cae an	35,150.00



IN         135         1,132.00         34,510.00           IN         155         1,132.00         34,510.00           IN         155         1,132.00         1,4,120.00           IN         155         1,32,754.00         1,4,120.00           IN         155         155         25,5400.00         1,500.00           IN         155         155         25,5400.00         1,500.00           N         155         155         35,600.00         1,500.00           N         155         155         35,5400.00         1,500.00           N         155         155,400.00         1,500.00         1,500.00           N         155         105         1,245.00         1,470.00           N         155         1,235.00         1,210.00         1,110.00           N         155         1,235.00         1,111.00         1,111.00           N         155         1,235.00         1
133         1,13,00         3,430,00           158         1,23,250         1,800,00           158         1,23,750         1,800,00           158         1,23,750         1,800,00           158         1,331,00         1,360,00           158         1,331,00         1,330,00           158         1,331,00         1,530,00           158         255,000         1,500,00           158         3,135,00         1,500,00           158         3,135,00         1,500,00           158         3,135,00         1,560,00           158         3,135,00         1,560,00           158         3,135,00         1,560,00           158         3,135,00         2,5135,00           158         3,135,00         3,57,100           158         3,135,00         3,57,100           158         3,135,00         3,57,100           158         3,133,00         3,57,100           158         3,133,00         1,07,390,00           158         1,056,00         1,07,390,00           158         1,056,00         3,144,00           158         3,145,4,00         1,07,390,00
13%         13         34,810.00           15%         135,00         14,000           15%         13,275.00         14,000           15%         13,275.00         14,000           15%         255,400.00         1,500.00           15%         13,031.00         1,500.00           15%         35,400.00         1,500.00           15%         35,400.00         1,500.00           15%         35,400.00         1,500.00           15%         35,400.00         1,500.00           15%         32,590.00         4,770.00           10%         1,348,00         4,770.00           10%         1,348,00         4,012.00           10%         1,25,500.00         5,474.00           10%         1,248,00         5,474.00           10%         1,248,00         5,474.00           10%         1,25,590.00         5,474.00           10%         1,244.00         5,474.00           10%         1,25,590.00         5,474.00           10%         1,25,590.00         5,474.00           10%         1,25,590.00         5,474.00           10%         1,25,590.00         5,474.00      <
13.8         1.2.75         4.172.00           19.4         1.257.2500         1.800.00           19.5         1.353         1.360.00           19.5         1.353         1.360.00           19.5         1.354         1.301.00           19.5         1.354         3.5663.00           19.5         1.360.00         1.570.00           19.5         1.354         3.246.00           19.6         1.354         3.236.000           19.6         1.954         3.236.000           19.6         1.954         1.354.00           19.6         1.954.00         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.400           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.200           19.6         1.97.400         1.97.400           19.6         1.97.400         1.97.400 <t< td=""></t<>
13%         127.72-0         1.9.000           10%         122.72-00         1.9.000           11%         122.72-00         1.9000           13%         125.4000         1.9000           13%         55.6030         1.9000           15%         55.6030         1.9000           15%         55.6030         1.9000           15%         55.6030         4.70.00           15%         55.6030         4.70.00           15%         55.6030         4.770.00           10%         37.5500         4.770.00           10%         774.396.00         4.770.00           10%         1.254.00         5.8770.00           10%         1.254.00         5.8770.00           10%         1.254.00         5.8770.00           10%         1.254.00         5.8770.00           10%         1.254.00         5.8774.00           10%         1.254.00         5.8474.00           10%         1.139.00         5.8474.00           10%         1.139.00         5.8474.00           10%         1.139.00         5.8475.00           10%         1.10%         1.075.00           10%
JSK         122/72/00         150000           15%         132,725.00         -         -           15%         136600         -         -           15%         1358         1301.00         -         -           15%         1358         5660.00         -         -         -           15%         155         5660.00         -         -         -         -           15%         155         5660.00         -         -         -         -         -           15%         15%         22,195.00         457.000         -
ION         1.14,215.00         1.14,215.00           13%         255,400.00         1.900.00           15%         55,603.00         1.900.00           15%         55,603.00         1.900.00           15%         55,603.00         1.900.00           15%         55,603.00         1.900.00           15%         23,195.00         4,720.00           10%         32,596.00         4,720.00           10%         32,596.00         5,770.00           10%         32,596.00         5,770.00           10%         12,946.00         5,770.00           10%         12,946.00         5,774.300           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         34,744.00         5,743.00           10%         10%         10,750
PUS         135         2.5.54.000            15%         13.031.00             15%         35.400.00         1.39.00.00            15%         35.400.00             15%         35.400.00             15%         3.55.400.00
13%         1354000            15%         1354000            15%         556400         1.560.00           15%         35.063.00         1.560.00           15%         32.590.00         1.560.00           10%         32.590.00         4.770.00           10%         32.590.00         4.87.40.00           10%         32.590.00         4.87.70.00           10%         115.390.00         2.87.70.00           10%         125.90.00         4.87.70.00           10%         125.90.00         2.87.70.00           10%         125.90.00         2.87.70.00           10%         125.90.00         2.87.70.00           10%         125.90.00         2.87.70.00           10%         125.90.00         2.87.70.00           10%         125.90.00         2.87.74.00           10%         125.90.00         2.84.74.00           10%         125.90.00         2.84.74.00           10%         125.90.00         2.84.74.00           10%         10.90.43.00         10.70.00           10%         10.90.43.00         10.70.00           10%         10.90.43.00         10.72.
13%         1303100         13.400           15%         35,063.00         1.500.00           15%         35,063.00         1.500.00           15%         35,063.00         1.500.00           15%         35,063.00         1.500.00           15%         32,590.00         4.54,740.00           10%         1,348.00         4.54,740.00           10%         1,348.00         4.54,740.00           10%         1,348.00         5.5720.00           10%         1,348.00         5.5720.00           10%         1,354.430         1.07,396.00           10%         1,348.00         5.474.00           10%         1,354.430         1.07,390.00           10%         32,511.300         5.3720.00           10%         32,511.300         5.373.00           10%         32,511.300         5.373.00           10%         32,511.300         1.07,590.00           10%         1.05%         1.354.00           10%         1.05%         1.354.00           10%         1.05%         1.07,590.00           10%         1.05%         1.07,590.00           10%         1.05%         1.07,590.00
15%         65/03100         1.5000           15%         36/061.00         1.500.00           15%         32,550.00         4,770.00           10%         32,550.00         4,6770.00           10%         32,550.00         4,6770.00           10%         32,550.00         4,687.40.00           10%         11,595.00         4,687.40.00           10%         11,595.00         4,687.40.00           10%         11,596.00         2,877.000           10%         11,596.00         2,877.000           10%         11,596.00         2,877.000           10%         11,300         2,817.000           10%         3,913.00         2,846.00           10%         10,904.430.00         10,720.0           10%         3,82,51.00         5,466.00           10%         3,82,566.00         10,720.0           10%         1,97,53.00         10,720.0           10%         1,97,53.00         10,720.0           10%         1,97,53.00         10,720.0           10%         1,97,53.00         10,720.0           10%         1,92,53.00         10,720.0           10%         1,92,53.00         1
15%         36,063,00         1,50,00           15%         1,5%         3,290,00         1,500,00           15%         2,2135,00         4,770,00         1,500,00           10%         1,248,00         4,67,000         1,500,00           10%         1,25,390,00         4,67,40,00         1,500,00           10%         1,25,390,00         4,67,40,00         1,500,00           10%         1,25,390,00         2,67,70,00         1,01,200           10%         1,25,390,00         3,67,70,00         1,01,200           10%         1,01,436,00         3,67,70,00         1,01,200           10%         1,01,436,00         1,01,200         2,84,740,00           10%         1,01,64,00         1,01,200         2,84,740,00           10%         1,01,64,00         1,01,530,00         2,84,730,00           10%         1,01,64,00         1,01,530,00         2,84,730,00           10%         1,01,64,00         1,01,230,00         2,84,730,00           10%         1,01,64,00         1,01,230,00         2,84,730,00           10%         1,01,630,00         1,01,230,00         2,84,74,00           10%         1,01,64,00         1,01,530,00         2,84,74,10
PUIS         1554         -39,095,00         1,500,00           100%         100%         22,135,00         4,770,00           100%         32,590,00         4,87,40,00         -           100%         32,590,00         4,86,740,00         -           100%         115,393,00         4,86,740,00         -           100%         115,390,00         -         -           100%         113,90,00         -         -           100%         1003,433,00         4,66,740,00         -           100%         100%         113,90,00         -         -           100%         100%         31,440,00         -         -         -           100%         100%         11,300         -         -         -           100%         100%         11,300         -         -         -           100%         100%         11,300         -         -         -           100%         100%         11,300         -         -         -           100%         100%         11,300         -         -         -           100%         100%         100%         -         -         -
PUS         100%         2,2195,00         4,720,00           15%         32,590,00         4,68,740,00         -           10%         32,590,00         4,58,740,00         -           10%         1,25,390,00         4,58,740,00         -           10%         1,25,390,00         4,58,740,00         -           10%         1,25,390,00         4,58,740,00         -           10%         1,25,390,00         3,8,730,00         -           10%         1,25,390,00         3,8,740,00         -           10%         1,00,433,00         4,012,00         -           10%         1,00,433,00         5,13,246,00         -           10%         3,2,51,10,00         -         -           10%         3,2,51,10,00         -         -           10%         3,2,51,10,00         -         -           10%         3,2,51,10,00         -         -           10%         1,2,5,90,00         -         -           10%         3,2,51,00         -         -           10%         3,2,51,00         -         -           10%         1,00,0         -         -           10%
130%         22,195,00         458,746,00           10%         32,596,00         458,746,00           10%         32,596,00         458,746,00           10%         714,396,60         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         10%         32,511,00           10%         23,94,00         10,72,00           10%         21,13,00         28,748,00           10%         21,13,00         28,748,00           10%         21,13,00         10,79,99,00           10%         32,51,100         10,79,99,00           10%         32,51,50,00         13,464,00           10%         10%         13,73,40,00           10%         10%         23,498,00           10%         10%         23,498,00           10%         10%         13,73,40,00           10%         10%         13,73,40,00           10%         10%         13,73,40,00
15%         22,395,00         -           10%         32,390,00         458,740,00           10%         1,348,00         35,374,00           10%         1,23,360,00         28,770,00           10%         1,23,480,00         28,770,00           10%         1,23,480,00         28,770,00           10%         1,23,480,00         28,770,00           10%         1,23,480,00         28,770,00           10%         1,005,433,00         28,714,000           10%         1,005,433,00         28,748,00           10%         1,006,431,00         1,07,390,00           10%         1,006,431,00         1,07,390,00           10%         1,016,131,00         1,07,390,00           10%         1,016,131,00         1,07,390,00           10%         1,13,00         1,07,390,00           10%         1,13,00         1,07,391,00           10%         1,13,44,00         1,07,391,00           10%         1,13,44,00         1,07,391,00           10%         1,13,44,00         1,07,391,00           10%         1,056,133,00         1,07,391,00           10%         1,056,133,00         1,07,391,00           1
10%         32,550,00         4,58,760,00           10%         32,590,00         4,58,760,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         714,396,00         28,720,00           10%         10%         31,13,00           10%         21,13,00         52,498,00           10%         31,248,00         10,799,00           10%         31,248,00         19,464,10           10%         31,248,00         19,464,10           10%         10%         31,354,00           10%         10%         31,354,00           10%         10%         13,354,00           10%         10%         13,354,00           10%         10%         13,354,00           10%         10%         13,354,00           10%         10%         13,354,00           10%         10%         13,354,00           10%         10%         10,12,00           10%
10%         32,390,00         458,746,00         10%           10%         1,348,00         4,58,746,00         1,94,45,00           10%         714,396,00         28,724,000         28,720,00           10%         714,396,00         28,724,000         28,720,00           10%         714,396,00         28,748,00         28,720,00           10%         20,748,00         21,000         28           10%         21,13,00         23,546,00         28,748,00           10%         21,13,00         23,546,00         24,64,00           10%         10%         12,546,00         10,790,00         28           10%         10%         13,245,600         10,790,00         28           10%         10%         13,245,600         10,790,00         28           10%         10%         13,245,600         10,790,00         28           10%         10%         13,245,600         10,790,00         28           10%         10%         13,245,600         10,790,00         28           10%         10%         13,245,600         10,790,00         20           10%         10%         13,245,600         10,790,00         20
10%         32,56,00         458,746,00           10%         125,48,00            10%         714,396,00         -28,720,00           10%         714,396,00         -28,720,00           10%         714,396,00         -28,720,00           10%         714,396,00         -28,720,00           10%         1008,433,00         -28,720,00           10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         21,940,00            10%         22,915,600         19,759,00           10%         23,514,60         19,64,00           10%         23,513,00            10%         23,513,00            10%         23,513,00            10%         23,513,00            10%         2,619,400            10%         2,619,400
10%         1346.00
10%         123,90,00         26,700         26,700           10%         78,396,00         26,700         26,700           10%         78,396,00         26,700         26,700           10%         78,396,00         26,700         26,700           10%         10%         91,13,00         9,012,00           10%         10%         91,13,00         5,2498,00           10%         10%         31,13,00         107,930,00           10%         10%         31,240,00         107,930,00           10%         31,256,00         107,930,00         107,930,00           10%         31,256,00         107,930,00         107,930,00           10%         10%         31,256,00         107,930,00           10%         10%         129,34,00         107,330,00           10%         10%         129,34,00         107,330,00           10%         10%         129,34,00         103,55,00           10%         10%         139,56,00         13,55,00           10%         10%         10,39,45,00         10,31,20,00           10%         10%         10,39,45,00         10,31,20,00           10%         10%         10
10%         123,490,00         10%           10%         714,396,00         24,740,00           10%         714,396,00         24,720,00           10%         10%         714,396,00           10%         10%         714,396,00           10%         100%         34,713,00           10%         9,113,00         52,488,00           10%         9,113,00         107,300           10%         1240,00         107,301,00           10%         32,514,50,00         19,444,00           10%         32,514,50,00         19,444,00           10%         32,514,50,00         19,444,00           10%         32,514,50,00         19,444,00           10%         32,514,50,00         19,444,00           10%         32,514,50,00         19,444,00           10%         10%         19,545,00           10%         10%         19,445,50           10%         10%         19,445,50           10%         10%         10%           10%         10%         10%           10%         10%         10%           10%         10%         53,54,50           10%
10%         73,4,00         28,7,00           10%         78,396,00         28,7,00           10%         1,009,433,00         28,7,00           10%         1,009,433,00         4,012,00           10%         38,113,00         5,2,498,00           10%         39,1,38,00         5,2,498,00           10%         37,2,50,00         5,2,498,00           10%         32,5,51,600         107,930,00           10%         32,5,51,600         107,930,00           10%         32,5,54,60         107,930,00           10%         31,7,34,00         107,930,00           10%         31,7,34,00         107,930,00           10%         31,7,34,00         107,930,00           10%         31,7,34,00         107,930,00           10%         31,7,34,00         107,330,00           10%         1,37,94,00         107,330,00           10%         1,37,94,00         39,37,00           10%         1,07,39,00         10,33,52,00           10%         1,07,39,00         10,33,52,00           10%         1,07,43,00         10,33,52,00           10%         1,07,43,00         10,33,52,00           10%
10%         774,366,00         24,720,00           10%         1009,33,0         4,012,00           10%         1009,43,00         4,012,00           10%         1009,43,00         4,012,00           10%         9,113,00         52,464,00           10%         10,00,43,00         107,201,00           10%         12,460,00         1,07,390,00           10%         12,460,00         1,07,390,00           10%         12,460,00         1,07,390,00           10%         12,460,00         1,07,390,00           10%         12,466,00         1,07,390,00           10%         32,554,00         1,07,390,00           10%         10%         2,44,553,00           10%         1,05%         2,44,046,00           10%         2,44,544,00         1,07,391,00           10%         1,05%         2,44,05,00           10%         1,05%         2,44,056,00           10%         1,05%         2,44,056,00           10%         1,05%         2,44,056,00           10%         1,05%         2,44,056,00           10%         1,05%         1,05%           10%         1,05%         2,44,066,00<
10%         1.0%3433.00         7.720.00           10%         1.0%9433.00         4.012.00           10%         3.81.748.00         5.748.00           10%         9.113.00         5.2498.00           10%         9.113.00         5.2498.00           10%         9.12.60.00         107.990.00           10%         9.12.60.00         107.990.00           10%         3.25.556.00         107.990.00           10%         3.25.556.00         19.46.00           10%         3.25.556.00         19.799.00           10%         3.25.556.00         19.799.00           10%         1.979.941.00         107.930.00           10%         1.979.566.00         19.566.00           10%         1.979.566.00         19.566.00           10%         2.084.5.00         59.37.300           10%         2.084.5.00         59.37.300           10%         1.07.93.666.00         19.566.00           10%         1.07.93.666.00         19.566.00           10%         1.07.93.666.00         19.566.00           10%         1.07.93.666.00         19.566.00           10%         1.07.93.666.00         10.75.00
10%         1,009,433,00         4,012,00           10%         348,748,00         -         -           10%         9,113,00         -         -         -           10%         9,113,00         -         -         -         -           10%         9,113,00         -         -         -         -         -           10%         10%         9,012,00         -         -         -         -         -           10%         10%         3,556,00         19,44,00         - <t< td=""></t<>
10%         1,009,433,00         4,012,00           10%         348,143,00         -5,2,498,00           10%         97,120,00         -5,2,498,00           10%         97,130,00         -5,2,498,00           10%         97,021,00         -5,2,498,00           10%         32,6,55,00         107,990,00           10%         32,6,55,00         107,990,00           10%         34,05,00         107,990,00           10%         34,55,60,00         19,56,60           10%         1,979,341,00         -           10%         1,979,341,00         -           10%         1,979,341,00         -           10%         1,979,341,00         -           10%         1,979,341,00         -           10%         2,084,400         -           10%         2,084,500         -           10%         1,07,99,40,00         -           10%         1,07,99,40,00         -           10%         1,07,99,40,00         -           10%         1,07,99,40,00         -           10%         1,07,99,40,00         -           10%         1,07,99,464,00         -           10%
10%         248,743,00         4,012,00           10%         970,251,00         52,468,00           10%         970,251,00         52,468,00           10%         32,513,60,00         107,320,00           10%         32,513,60,00         107,320,00           10%         32,514,60,00         107,320,00           10%         32,554,00         19,446,00           10%         32,554,00         19,446,00           10%         319,332,00         -           10%         10%         2,447,354,00           10%         10%         2,447,354,00           10%         10%         2,447,354,00           10%         2,447,354,00         -           10%         10%         2,447,354,00           10%         10%         2,445,54,00           10%         10%         2,447,54,00           10%         10%         2,547,100           10%         10%         2,547,100           10%         10%         2,547,100           10%         10%         2,547,100           10%         10%         2,547,100           10%         10%         2,547,100           10%
10%         48,113.00
10%         49,113.00         52,488.00           10%         970,251.00         52,488.00           10%         12,400.00         107,251.00           10%         32,551,566.00         107,930,00           10%         32,551,550.00         107,930,00           10%         32,551,550.00         107,930,00           10%         32,551,50.00         107,930,00           10%         32,551,50.00         107,930,00           10%         139,332,200         107,930,00           10%         139,332,200         -           10%         2,847,356,00         33,556,00           10%         2,847,350,00         -           10%         2,847,350,00         -           10%         2,847,350,00         -           10%         2,847,350,00         -           10%         2,847,350,00         -           10%         10%         5,89,357,00           10%         10%         5,84,350,00           10%         10%         5,84,350,00           10%         10%         10%           10%         10%         5,84,350,00           10%         10%         5,83,37,00
10%         970,251.00         52,489.00           10%         12,40.00         10%         12,40.00           10%         32,51.50.07         107,39.00         107,39.00           10%         32,51.50.07         107,39.00         107,39.00           10%         34,65.00         19,46.00         107,39.00           10%         34,65.50         19,46.00         10,730.00           10%         34,65.50         13,46.60         10,730.00           10%         34,65.50         13,734.00         10,46.00           10%         31,734.00         13,734.00         10,735.00           10%         10%         2,844.955.00         13,656.00           10%         2,016         2,035.40.00         33,656.00           10%         10,738.465.20         530,372.00         10,736.465.00           10%         10%         10,738.465.20         530,372.00         10,66           10%         10%         10,738.465.20         530,372.00         10,66         10,66           10%         10%         10,738.465.20         530,372.00         10,66         10,66         10,66         10,66         10,66         10,66         10,66         10,66         10,66
10%         970,291,00         52,498,00           11%         12,440,00         -           10%         32,515,000         107,290,00           10%         32,555,00         107,290,00           10%         32,555,00         107,290,00           10%         32,555,00         107,290,00           10%         12,955,00         107,290,00           10%         12,955,00         107,590,00           10%         12,993,200         -           10%         2,347,95,00         -           10%         2,347,95,00         -           10%         2,347,95,00         -           10%         2,347,95,00         -           10%         10%         5,377,36,00           10%         10%         5,377,00           10%         10%         5,393,500           10%         10%         5,564,00           10%         10%         15,543,00           10%         10%         15,543,00           10%         10%         15,543,00           10%         10%         15,543,00           10%         10%         10,544,50           10%         10% <t< td=""></t<>
10%         197,021.00         1.0           10%         13,440,00         107,390,00         107,390,00           10%         32,551,50,00         107,390,00         107,390,00           10%         32,551,50,00         107,390,00         107,390,00           10%         32,455,50,00         19,464,00         19,464,00           10%         1,979,741,00         19,464,00         19,464,00           10%         1,979,741,00         19,464,00         19,464,00           10%         1,979,741,00         19,464,00         10,739,560,00           10%         1,05%         2,345,734,00         536,560,00           10%         1,078,465,10         536,560,00         10,784,455,10           10%         1,07%         5,397,100         10,58,455,10           10%         1,07%,84,65,10         536,37,00         13,55,00           10%         1,07%         5,397,100         10,56,00           10%         1,07%         5,397,00         10,56,00           10%         1,07%         5,397,00         10,56,00           10%         1,05%         1,07,464,00         10,56,00           10%         1,05%         5,395,00         1,05,00 <tr< td=""></tr<>
10%         12,440,00         19,530,00           10%         32,551,610,01         107,530,00           10%         32,551,610,01         107,530,00           10%         32,551,610,01         107,530,00           10%         32,551,610,01         107,530,00           10%         32,551,610,01         107,530,00           10%         315,932,200         -           10%         1,297,543,00         -           10%         2,847,35,00         -           10%         2,847,35,00         -           10%         2,847,35,00         -           10%         1,056         5,357,546,00           10%         1,054         33,556,00           10%         1,054         5,357,566,00           10%         1,054         5,357,500           10%         1,054         1,278,556,00           10%         1,054         1,278,556,00           10%         1,054         1,278,556,00           10%         1,054         1,278,556,00           10%         1,054         1,278,556,00           10%         1,054         1,056,00           10%         1,054         1,056,00      <
10%         10%
10%         32,551,000         107,930,00           10%         32,551,000         107,930,00           10%         32,551,000         19,464,00           10%         124,564,00         19,464,00           10%         125,564,00         19,464,00           10%         1275,543,00         19,464,00           10%         14979,441,00         -           10%         14979,441,00         -           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         2,847,50         -           10%         2,847,50         -           10%         1,956,600         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -           10%         1,545,560         -
10%         32.551,610.07         107,930,00           10%         73,665,00         19,46,00           10%         73,665,00         19,46,00           10%         13,563,00         19,46,00           10%         1,593,93,10         -           10%         1,593,94,100         -           10%         1,593,94,100         -           10%         1,593,94,100         -           10%         2,84,795,00         -           10%         2,84,795,00         -           10%         2,84,795,00         -           10%         2,84,795,00         -           10%         2,84,795,00         -           10%         2,84,795,00         -           10%         2,84,796,00         -           10%         2,84,790         -           10%         2,893,500         -           10%         2,914,85,00         -           10%         2,917,354,00         -           10%         2,893,50,00         -           10%         2,893,50,00         -           10%         5,914,00         -           10%         2,894,50,00         -
10%         340,655,00         407,950,00           10%         728,664,00         19,46,00           10%         728,664,00         19,46,00           10%         13,532,100         -           15         10%         315,332,00           15         10%         13,793,44,00           16         1,979,44,00         -           16         1,0%         2,847,93,00           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         2,847,93,00         -           10%         1,978,445,20         33,526,00           10%         1,078,452,00         59,357,00           10%         1,078,353,00         -           10%         1,078,353,00         -           10%         1,078,353,00         -           10%         1,078,354,00         -           10%         1,078,354,00         -           10%         1,078,354,00         -           10%         1,078,354,00         -           10%         1,078,354,00         -           10%         1,078,354,00
10%         234,564.00         19,464.00           10%         17,563.00         19,464.00           10%         17,563.00         19,464.00           10%         1,399,543.00         -           11         10%         1,399,543.00         -           10%         1,399,543.00         -         -           10%         2,384,795.00         -         -           10%         2,384,795.00         -         -           10%         2,384,795.00         -         -           10%         2,384,795.00         -         -           10%         2,387,796.00         -         -           10%         2,387,796.00         -         -           10%         2,984,397.00         -         -           10%         2,993,50.00         -         -           10%         2,994,100         -         -           10%         2,914,50         -         -           10%         2,937,100         -         -           10%         2,934,50         -         -           10%         2,934,50         -         -           10%         2,934,50         -<
10%         234,64,00         19,64,00           10%         319,93,00         -           15         10%         319,93,00         -           15         10%         2,847,799,00         -           15         10%         2,847,799,00         -           15         10%         2,847,799,00         -           16         10%         2,847,799,00         -           10%         2,847,799,00         -         -           10%         2,847,799,00         -         -           10%         2,984,75,00         -         -           10%         10,78,445,00         -         -           10%         2,984,500         -         -           10%         2,934,500         -         -           10%         2,138,450         -         -           10%         2,135,500         -         -           10%         2,14,354,00         -         -           10%         2,138,450         -         -           10%         2,138,450         -         -           10%         2,138,450         -         -           10%         1,238,50
106         11.563.00         1.064         11.563.00
10%         31,000
15         10%         13/3/2.200         -           15         10%         2.84/39.00         -           15         10%         2.84/39.00         -           16         10%         2.84/39.00         -           16         10%         2.84/39.00         -           16         10%         2.84/39.00         -           5         10%         2.84/39.00         -           5         10%         2.89/100         -           5         10%         2.89/100         -           5         10%         2.89/35/00         -           5         10%         2.91/36/00         -           5         10%         2.87/330/00         -           5         10%         2.81/337/00         -           5         10%         2.91/337/00         -           5         10%         2.91/337/00         -         2           5         10%         2.91/337/00         -         2           5         10%         5.95/277         -         7           15%         5.94/300         -         -         7           10%         5.95/200
10%         1.979, 74.10         -           15         10%         2.847,99.00         -           16         10%         2.847,99.00         -           10%         2.387,794.00         -         -           10%         2.387,794.00         -         -           10%         5.287,99.00         -         -           5         10%         5.287,99.00         -         -           5         10%         5.287,99.00         -         -         -           5         10%         5.287,900         -         -         -         -           5         10%         5.283,57,00         -
10%         2.84,799.00         .           10%         2.84,799.00         .           10%         2.081,794.00         .           10%         2.084,799.00         .           10%         2.084,799.00         .           10%         5.084,405         539,5700           10%         5.084,400         539,5700           10%         2.934,54.00         539,5700           10%         2.933,5700         .           10%         2.973,357.00         .           10%         2.973,357.00         .           10%         2.973,357.00         .           10%         2.973,357.00         .           10%         2.973,55.277         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .           10%         5.55,52.77         .      <
10%         2,287,734,00         36,560           5         10%         5,307,734,00         36,560           5         10%         5,307,3400         36,560           5         10%         5,307,3400         33,6560           5         10%         5,307,350         530,3720           5         10%         2,384,520         530,3720           5         10%         2,738,4520         530,3720           10%         2,738,4500         4,960,00         2           10%         2,71,539,00         -         2           10%         2,71,539,00         -         2           10%         2,71,539,00         -         2           10%         7,74,354,00         4,960,00         -           10%         7,74,354,00         -         6           10%         7,74,354,00         -         -           10%         1,278,51,00         -         -           10%         1,278,51,00         -         -           10%         1,278,51,00         -         -           10%         1,355,00         -         -           10%         1,358,00         -         - </td
10%         2.088.455.00         33.636.00           5         10%         5.400.911.00         33.636.00           5         10%         5.873.500         33.636.00           5         10%         5.873.500         5.93.500           5         10%         2.037.500         5.95.1300           5         10%         2.93.51.00         5.95.00           5         10%         2.97.300         5.95.00           10%         2.97.339.00         -         -           10%         2.073.539.00         -         -           10%         2.073.539.00         -         -           10%         2.073.539.00         -         -           10%         2.073.539.00         -         -           10%         2.55.277         -         -         7           10%         5.55.277         -         -         7           10%         5.55.277         -         -         7           10%         5.55.277         -         -         7           10%         5.55.277         -         -         7           10%         5.55.277         -         -         7
S         10%         5,303,915.00         33,656.00           5         10%         5,367,564.00         33,656.00           5         10%         5,367,564.00         530,372.00           5         10%         10,383,455.20         530,372.00           5         10%         2,071,339,00         -           5         10%         2,071,339,00         -           10%         2,071,339,00         -         -           10%         2,071,339,00         -         -           10%         2,071,339,00         -         -           10%         7,14,354,00         4,960,00         -           10%         7,74,354,00         4,960,00         -           10%         1,278,51,00         -         -           10%         7,14,354,00         -         -           10%         1,278,51,00         -         -           10%         1,278,51,00         -         -           10%         1,278,51,00         -         -           10%         1,278,51,00         -         -           10%         1,358,00         -         -           10%         5,353,00
5         10%         640.991.00         33.676.00           5         10%         5.873.950         59.71.00         -           5         10%         55.971.00         -         -           5         10%         55.971.00         -         -           5         10%         25.971.00         -         -           5         10%         2.973.930.00         -         -         -           5         10%         2.973.930.00         -         -         -         2           10%         2.973.930.00         -         0.950.00         -         -         2         2           10%         2.973.540.00         4.950.00         -         -         2         2         -         -         2         2         -         -         2         2         -         -         2         2         -         -         2         2         -         -         2
5         10%         5,261,00         530,564,00         <
S         108         1.0788/158/10         55.971.00         53.972.00           S         1.095         25.971.00         53.972.00         -           S         1.095         25.971.00         -         -           S         1.095         25.971.00         -         -           S         1.095         2.073.3395.00         -         -         -           S         1.096         774.354.00         4.960.00         -         2         2           1.096         774.354.00         4.960.00         -         -         2         2           1.096         774.354.00         4.960.00         -         -         7         2           1.096         5.954.00         -         -         -         7         7           1.096         5.954.00         -         -         -         7         7           1.096         5.954.00         -         -         -         7         7         7           1.096         5.954.00         -         -         -         -         7         7           1.096         5.954.00         -         -         -         7         10
5         100         10,288,482.00         2           5         1004         589,387.00         -         -           5         1004         589,387.00         -         -           5         1004         559,387.00         -         -           1004         2071,389,460         4,960.00         -         2           1004         1278,4600         4,960.00         -         2           15%         1,278,5100         4,960.00         -         2           15%         1,278,5100         -         -         2           15%         1,278,5100         -         -         2           15%         1,278,5100         -         -         2         2           15%         1,278,5100         -         -         2         2           15%         1,278,5100         -         -         2         2           15%         1,278,5100         -         -         2         2           15%         1,278,5100         -         -         2         2           1004         -         1,358,00         -         4         3           105%         -<
3         1,0%         25,97,100           5         1,0%         56,35,700           10%         56,35,700         4,960,00           10%         625,656,00         4,960,00           10%         625,656,00         4,960,00           10%         635,656,00         4,960,00           10%         1,774,516,00         4,960,00           10%         1,774,516,00         4,960,00           10%         1,774,516,00         4,960,00           10%         1,374,516,00         4,960,00           10%         1,354,516,00         1,374,516,00           10%         30%         545,522,77         1           10%         30%         545,526,00         1           10%         30%         83,552,00         1           15%         88,337,00         1         1           15%         1,354,500         1         1         1           15%         1,354,500         1         1         1         1           15%         1,354,500         1         1         1         1           15%         1,354,500         1         1         1         1           15%
5         110%         563.357.00           5         10%         2.071.536.00           10%         5.071.536.00         4.960.00           10%         5.73.536.00         4.960.00           10%         7.74.354.00         4.960.00           10%         7.74.354.00         4.960.00           10%         7.74.354.00         4.960.00           10%         1.273.55.00         4.960.00           10%         1.273.55.00         4.960.00           10%         1.273.55.00         4.960.00           10%         1.273.55.00         4.960.00           10%         1.273.55.00         4.960.00           10%         4.4,368.00         1.974           10%         4.4,368.00         1.974           15%         8.83.37.00         1.974           15%         1.954.00         1.974           15%         8.83.37.00         1.974           15%         1.9246.00         1.974           15%         1.9246.00         1.974           15%         1.9246.00         1.974
3         10%         3,071,399,000         .           10%         625,656,00         .         .           10%         625,656,00         .         .           10%         625,656,00         .         .           10%         714,354,00         4,960,00         .           15%         1,278,510,00         .         .           15%         1,325,52,277         .         .           15%         6,994,00         .         .           10%         .         .         .         .           10%         .         .         .         .           10%         .         .         .         .           10%         .         .         .         .           10%         .         .         .         .           15%         .         .         .         .           15%         .         .         .         .           15%         .         .         .         .           15%         .         .         .         .           15%         .         .         .         .           15%
10%         52/55/50           10%         7/1/35/50           10%         7/1/35/50           10%         7/1/35/50           10%         7/1/35/50           10%         1/278/50           10%         1/278/50           15%         2/3/55/10           15%         2/3/55/10           15%         2/3/55/10           10%         6/94/10           10%         6/94/10           10%         6/94/10           10%         6/94/10           15%         4/368/10           15%         3/35/200           15%         3/35/200           15%         3/35/200           15%         10/346.00           15%         10/346.00           15%         10/346.00
10%         625,656,00           10%         714,354,00         4,960,00           10%         1274,354,00         4,960,00           15%         1,274,510,00         -           15%         1,274,510,00         -           15%         1,274,510,00         -           15%         354,52,27         -           15%         59,40,00         -           10%         6,994,00         -           10%         44,368,00         -           15%         38,961,00         -           15%         8,337,00         -           15%         8,337,00         -           15%         8,337,00         -           15%         8,337,00         -           15%         8,337,00         -           15%         8,337,00         -           15%         10,346,00         -           15%         8,337,00         -           15%         13,546,00         -           15%         13,546,00         -           15%         13,546,00         -           15%         13,546,00         -           15%         13,546,00 <t< td=""></t<>
10%         77.4.354.00         4,960.00           15%         1,278,510.00         4,960.00           15%         1,278,510.00         -           15%         1,278,510.00         -           15%         263,552.77         -           15%         263,552.77         -           15%         263,552.77         -           15%         6,984.00         -           10%         6,984.00         -           10%         6,984.00         -           10%         6,984.00         -           10%         8,83,550         -           15%         33,561.00         -           15%         13,54         88,33,550           15%         10,346.00         -           15%         33,561.00         -           15%         13,54         -           15%         13,55         -           15%         69,022.00         -
10% 1.278.510.00 15% 1.278.510.00 15% 2.63.55.217 15% 6.994.00 10% 6.994.00 10% 6.994.00 15% 38.56.00 15% 3
15%         1,278,510,00           15%         263,552,77           15%         263,552,77           15%         263,552,77           15%         263,552,77           10%         6,984,00           10%         4,368,00           15%         33,552,00           15%         35,661,00           15%         33,561,00           15%         33,552,00           15%         10,346,00           15%         33,561,00           15%         10,346,00           15%         33,500           15%         13,540           15%         13,540           15%         13,540           15%         13,540           15%         13,540
15% 1,278,510,00 15% 283,522,77 5 15% 5,534,52,77 5 10% 6,594,00 5 10% 4,988,00 5 15% 44,988,00 5 15% 38,981,00 5 15% 38,981,00 5 15% 38,981,00 5 15% 69,022,00 5 15% 69,025,00 5 15% 69,025,000 5 15% 69,0
15% 263.55.77 15% 6.5%4.00 10% 6.5%4.00 10% 13% 6.5%4.00 15% 6.5%100 15% 38.5%100 15% 8.8337.00 15% 8.8337.00 15% 6.9.02.200 15% 6.9.02.200
15% 6,54,00
10%         0.594.00         .           10%         .         .         .           10%         .         .         .           10%         .         .         .           10%         .         .         .           10%         .         .         .           10%         .         .         .           15%         .44,368,00         .         .           15%         .33,561.00         .         .           15%         .83,337,00         .         .           15%         .02,460         .         .           15%         .02,460         .         .           15%         .02,200         .         .           15%         .02,200         .         .
10%
10% 10% 10% 11% 11% 11% 11% 11% 11% 11%
10% 44,368,00 - 13% 44,368,00 - 15% 44,368,00 - 15% 38,961,00 - 15% 38,961,00 - 15% 10,346,00 - 115% 69,022,00 - 115\% 69,022,00 - 115\% 69,020,00 - 115\% 69,000 -
15%         44,368,00         -           15%         33,961,00         -           15%         33,957,00         -           15%         10,346,00         -           15%         69,022,00         -           15%         10,346,00         -           15%         69,022,00         -           15%         69,022,00         -
15% 44,368.00 - 15% 15% 38,961.00 - 15% 38,961.00 - 15% 38,961.00 - 15% 115% 10,246.00 - 115% 10,246.00 - 115% 10,246.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,022.00 - 115% 10,000 - 115\% 10,0000 - 115\% 10,000 - 115\% 10,000 - 115\% 10,000 - 115\% 1
15% ************************************
15% 33.961.00 1 15% 33.97.00 1 15% 10.246.00 1 15% 69.022.00 1 15% 69.022.00 1
15% 33.951.00
15% 88,337.00 - 15% 15% 10,346.00 - 15% 10,346.00 - 15% 10,346.00 - 15% 10,326.00 - 15% 115% 115% 115% 115% 115% 115% 115
15% 85.337.00
15% 10,346,00
15% 69,022,00
15X
G 15% 26,245,00
11 11 11 11

COLARTES COL

IJA (A CONTRINCT CONTRINCT CONST CARS)         IJA (A CONTRINCT CONTRICT CONTRINCT CONTRINCT CONTRICT CONTRICT	127 LAB EQUIPMENTS CONSTITUENT CAMPUS BATA 128 LAB EQUIPMENTS CONSTITUENT CAMPUS DIVANGAL 139 LAB EQUIPMENTS CONSTITUENT CAMPUS DIVANGAL 139 LAB EQUIPMENTS CONSTITUENT CAMPUS								A COLORED AND A	
International         Section	CONSTITUENT CAMPUS DINANAGA	CONSTITUENI CAMPUS	15%	211,141.00				433,911.00	65,087.00	368,824.00
Construction         Signed         S	CONSTITUENT CAMPUS DINANAGA		15%	55,258.00				211,141.00	31,671.00	179.470.00
Antional sected         Siste         Lubble sected         Siste         Siste <td></td> <td>I CONSTITUENT CAMPUS</td> <td>15%</td> <td>25 508 00</td> <td></td> <td></td> <td></td> <td>55,258.00</td> <td>8 289 00</td> <td>AK GEO ON</td>		I CONSTITUENT CAMPUS	15%	25 508 00				55,258.00	8 289 00	AK GEO ON
Optimum         Construction         State	CONSTRUCTION CAMPUS HUSHIARPU	R CONSTITUENT CAMPUS	15%	00.00000				25,598.00	000000	10:505'AL
ULUE         CONTINUER CAMPIG         SAM         SAM         SAM         SAM         SAM           ULUE         CONTINUER CAMPIG         SIM         SAM         SA	INIMA	ACONSTITUENT CAMPUS	164	7,020,1/0.00		4,848.00		1 831 774 70	00.040,6	21,758.00
Cutor         Constructure counts         Sixe         Sixe<	CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPLIS	1CK	00.605,14				AT END AT	14,230.00	1,556,734.00
Month         333         C53400         5000         5000         3000         <	CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPLIC	ACK.	1,548,416,46				Wiencist 1	0'779'0	35,283.00
Addition         Signation         Signation         Signation         Signation           Constringer Controls         600         12,2,600         7         12,6600         13,6600         14,6600           Techniki         600         12,6600         73,6600         14,6600         14,6600         14,6600           Techniki         600         12,6600         73,8600         74,6600         14,6600 </td <td></td> <td>ADMIN</td> <td>RCT</td> <td>675,350.00</td> <td></td> <td></td> <td></td> <td>04'014'04C'F</td> <td>232,262.00</td> <td>1,316,154.46</td>		ADMIN	RCT	675,350.00				04'014'04C'F	232,262.00	1,316,154.46
Construction         Construction<		ACALLE	TON			35 364 M		013,350.00	101,303.00	574,047.00
Luchesity         Constructured         Constructure	(RATALA)	NIMON	5	162,632,280.00	5.000.00			35,164.00	2,637.00	32,527,00
Hochmed         Floating         Transmitter         Transmitter <tht< td=""><td>(US)</td><td>CONSTITUENT CAMPUS</td><td>40%</td><td>71.040.00</td><td></td><td></td><td></td><td>162,637,280.00</td><td></td><td>162,637,280,00</td></tht<>	(US)	CONSTITUENT CAMPUS	40%	71.040.00				162,637,280.00		162,637,280,00
Texcensis         60%         3,0,000         4,1,000	1461	TEACHING	40%	110 400 001				71,040.00	28.436.00	W1024
Theoline         B. 20000         T. 200000         T. 200000         T. 200000	(0)	TEACHING	40%	20,000,000				110.400.00	AL TEN CO	M'570'75
Construction         Construction<	(CSE)	TEACHING	TANK I	00'000'95				00000 Jac	nn'nor'w	66,240.00
Matrice         4%         18,0000         5,4000 <td>(DINANAGAR)</td> <td>CONCENTS OF LAND</td> <td>ent</td> <td>81,000.00</td> <td></td> <td></td> <td></td> <td>00.000/00</td> <td>14,400.00</td> <td>21,600.00</td>	(DINANAGAR)	CONCENTS OF LAND	ent	81,000.00				00.000/00	14,400.00	21,600.00
Location         Area         Tytescon         Construction         Construction <thconstruction< th=""> <thc< td=""><td>(EC)</td><td>CONSILIAENI CAMPUS</td><td>40%</td><td>108,000.00</td><td></td><td></td><td></td><td>81,000.00</td><td>32,400.00</td><td>48.600.00</td></thc<></thconstruction<>	(EC)	CONSILIAENI CAMPUS	40%	108,000.00				81,000.00	32,400.00	48.600.00
Incluing         604         7,20000         7,51400         7,5400         9,14,400           PUS         1,20000         1,51400         7,50000         3,5400         7,54000         3,5400           PUS         40000         4000         1,52000         7,50000         3,54000         7,514000         3,5400           PUS         60000         4000         1,52000         7,40000         3,51000         3,5100 <t< td=""><td>111</td><td>IEACHING</td><td>404</td><td>TR WOOD</td><td></td><td></td><td></td><td>108,000.00</td><td>43,200,00</td><td>EX BOAT ON</td></t<>	111	IEACHING	404	TR WOOD				108,000.00	43,200,00	EX BOAT ON
CONSTITUENT CAMPIG         403         212,0000	(15)	TEACHING	AON	an and at				78.360.00	04 24 A M	Minnola
MAIN         GG         1,245,500         2,759,500         7,959,77,50         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,245,500         7,255,500         2,255,510,60         2,255	(HOSP)	CONSTITUENT CAMPLIC	ENU .	12,000.00		,		W WW CL	Materie	4/,016.00
Johns         Johns         J.A.B.OLO         J.A.J.A.OLO         J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.A.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.A.GO         J.J.J.J.A.GO         J.J.J.J.J.A.GO <thj.j.j.< td=""><td>(HOSP)</td><td>ADMIN</td><td>NON.</td><td>211,600.00</td><td></td><td></td><td></td><td>14,000,00</td><td>28,800.00</td><td>43,200.00</td></thj.j.j.<>	(HOSP)	ADMIN	NON.	211,600.00				14,000,00	28,800.00	43,200.00
Télemine         Construit         Státesto	(HOSTEL)	ADMIN	55	1,348,305.00	278,990.00	1.058.979.00	NAL CEL BUC .	211,600.00	84,640.00	126,960.00
PUIS INTERFECT/AMPUS         40%         813,0000         51,73,000	(IMC)		40%	36,809.00			00-767'007	2,518,042.00	787,421,00	1,730,621.00
PULS Interfact AMPUS         643	(addition and some	ILACHING	40%	153 000 00				36,809.00	14.724.00	M 280 CC
PUD 5 Intercent         6 (m)         9 (m)	ואטרואנו נאשאיטטן	CONSTITUENT CAMPUS	40%	W ELE FO				153,000.00	AT 200 CM	Allowed and
TIACHING         46         447/100         55         447/100         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         737.60	(CONSTITUENT CAMPUS BHIRHIWI)	CONSTITUENT CAMPUS	And	00'516'50			7,480.00	76 902 00	001000100	17,800.W
Tachinis         40%         143,74.00         138,66.00         23,66.00 <t< td=""><td>(WS)</td><td>TEACHING</td><td>ent.</td><td>00.000,66</td><td></td><td></td><td></td><td>00.000/01</td><td>30,757.00</td><td>46,136.00</td></t<>	(WS)	TEACHING	ent.	00.000,66				00.000/01	30,757.00	46,136.00
Intermine         40%         72,000.00         33,000.00         31,0	(bc)	Dimon and	404	443,714.00				29,000.00	39,600.00	59,400.00
ADMIN         15%         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····		IEACHING	40%	72.000.00				443,714.00	177,486.00	M 800 336
ADMIN         100         37,000,00,00,00,00,00,00,00,00,00,0	5	ADMIN	15%	nationale .				72.000.00		Ninvalana
MONIN         UNA         UNA <thuna< th=""> <thuna< td="" th<=""><td></td><td>ADMIN</td><td></td><td></td><td></td><td>37,000.00</td><td></td><td></td><td>70,000.00</td><td>43,200.00</td></thuna<></thuna<>		ADMIN				37,000.00			70,000.00	43,200.00
MMM         15%         31,43,750,0         7,350,0         7,350,0         7,350,0           ADMIN         6/K         2,36,10         1,13,750,00         1,13,750,00         1,337,34,00         1,337,34,00         1,337,34,00         2,345,00         2,345,00         2,345,00         2,345,00         2,375,00         2,352,00         2,352,00         2,355,00         2,355,00         2,355,00         2,355,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,00         2,353,310         2,353,100         2,35		A Date:	ent			145 176 M		m'mm'/c	2,775.00	34,225.00
AMMIN         15%         321,334,00         1,135,750,00         13,535,550,47         11,363,750,00         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         13,363,750         23,364,10         2,723,550         23,364,10         2,733,00         23,356,00         2,733,00         23,356,00         2,733,00         23,356,00         2,733,00         2,323,650         2,333,60		NIMON	15%					145,176.00	7,259.00	137.917 CM
ADMIN         40K         2:35:4:01		ADMIN	15%	761 534 00		75'000'200'707		151,583,560.42	11 368 757 00	TAN TAT TOT AT
ADMIN         ISN         LUZBE/LID         N         LUZBE/LID         LUZBE/LID         LUZBE/LID <thluzbe lid<="" td="" th<=""><td>and the second se</td><td>ADMIN</td><td>AMK</td><td>And and and</td><td>00'067'567'7</td><td></td><td></td><td>N 1387.324 M</td><td>~~~~~~</td><td>74 ECTETTINE</td></thluzbe>	and the second se	ADMIN	AMK	And and and	00'067'567'7			N 1387.324 M	~~~~~~	74 ECTETTINE
ADMIN         JJN         J_JS5,481.00         J_JS5,481.00         J_JS5,481.00         J_JS5,481.00         J_JS5,481.00         JJS5,481.00         JJJS5,481.00         JJJS5,481.00 <thjjs6,41.00< th=""> <thjjs6,41.00< th="">         J</thjjs6,41.00<></thjjs6,41.00<>		ADMIN	- APA	21,336.75				17 197 AV	100'023'00	1,179,225.00
MONIN         135		ADMAN	NCT NO	1,395,481.00				C/ '950'17	10,935.00	16,401.75
ADMIN         10%         10%         2,555,00         2,555,00         2,575,00         2,555,00         2,555,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         2,756,00         3,756,00		AUMIN	15%			A2 A1A 27		1,395,481.00	209,322.00	1.186.159.00
ADMIN         15%         1.5         5,45.00         5,455.00         5,455.00         7.33.00           ADMIN         15%         125,113.00         3,776.00         48,350.00         3,756.00         73.30.0           ADMIN         15%         125,113.00         3,776.00         1,376.00         1,375.00         3,575.00         2,355.00         3,575.00         2,355.00         3,575.00         1,35,751.00         1,31,750.00         1,31,750.00         1,31,751.00         1,35,751.00 <td< td=""><td></td><td>ADMIN</td><td>10%</td><td></td><td></td><td>33,040,00</td><td></td><td>33,040,00</td><td>7678 00</td><td>30 202 00</td></td<>		ADMIN	10%			33,040,00		33,040,00	7678 00	30 202 00
ADMIN         13%         1371130         377500         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         6,250,00         13,356,00         10           ADMIN         15%         15%         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,755,971,00         2,126,130,0         1,131,136,00         2,135,560,0         1,132,135,00         1,131,136,00         2,135,560,0         1,131,136,00         2,135,560,0         1,131,136,00         2,135,500         1,131,136,00         2,135,500         1,131,136,00         2,135,500         1,131,136,00         2,136,500         1,131,136,00         2,136,500         1,131,136,00         2,136,500		ADMIN	154			5,455.00	-	C AEC ON	march	0070000
MOMIN         135         135113 00         3776.00         -         6,250.00         1256.90.00         3366.00         3           ADMIN         15%         -         225,971.00         -         6,250.00         13,365.00         3           ADMIN         15%         6,373.00         -         856,050.00         1         3,356.00         3           ADMIN         15%         6,373.00         -         856,050.00         1,181,178.00         9565.00         1         3           ADMIN         15%         5505.00         -         1,181,178.00         13,356.00         1         1           ADMIN         15%         857,050         -         1,781,170.00         5,059.00         1         1         2,253.00         1         1         2,253.00         1         1         2,253.00         1         1         2,253.00         1         1         2,253.00         1         1         2,253.00         1         1         2,253.00         1		ADMIN	1000			48,350.00		or ore or	413.00	5,182.00
MUNIN         15%			10%	125,113.00	3.776.00			00.005/84	3,626.00	44,724,00
ADMIN         15%         -         -         -         2,725,971.00         608,960.00         2,725,971.00         608,960.00         2,725,971.00         608,960.00         2,725,971.00         608,960.00         2,725,971.00         608,960.00         2,725,971.00         608,960.00         2,725,971.00         608,976.00         2,725,971.00         608,976.00         2,725,971.00         608,976.00         2,725,971.00         608,976.00         2,725,971.00         608,976.00         2,725,971.00         608,976.00         2,725,971.00         2,735,971.00         2,735,971.00         2,735,971.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00         2,735,970.00		AUMIN	15%		7 776 071 M		0,250.00	122,639.00	18,396.00	104 742 M
ADMIN         10%         0%         1.1%1.1% (0)         568,209.00         1.2%1.1% (0)         568,209.00         1.2%1.1% (0)         568,209.00         1.2%1.1% (0)         568,209.00         1.2%1.1% (0)         2%6.2%1.00		ADMIN	15%		Mit Iches Ja			2,725,971.00	408 896 DO	317 PT A
ADMIN         LISILIT&CO         LISILIT&CO         LISILIT&CO         LISILIT&CO         Second         LI           ADMIN         15%         157         15%         157         0         103.168.00         9.405.400         9.405.400         9.405.400         9.405.400         9.405.400         9.405.400         9.405.400         9.405.400         7.87         00         133.16.00         9.405.400         7.87         00         133.16.00         9.405.400         7.87         00         133.16.00         7.87         00         133.16.00         7.87         00         133.16.00         7.87         00         133.16.00         7.87         00         133.16.00         7.87         00         133.16.00         7.87         0.46.46.50         7.87         00         133.16.00         7.7         7.80         133.16.00         7.7         7.80         133.16.00         7.7         7.80         133.16.00         7.7         7.80         0         133.16.00         7.7         7.80         0.7         133.16.00         7.7         7.80         0         133.17.00         7.7         7.80         0         133.17.00         7.7         7.80         0         7.7         7.80         0         133.17.00         7.7		ADMIN	· WI		858,209.00			ACK 200 DM	NAMERICAN AND	10.210,112,3
Internation         1.25         6.05,30,0         1.413,10,0         1.413,16,00         1.4		ADMIN	UNT .			1.181.178.00		100'CA2'000	178'/31:00	729,478,00
NUME         175, 64.00         175, 64.00         175, 64.00         137, 156.40         137			KCL .	687,787.00				00'8/T'E9T'T	59,059,00	1,122,119.00
NUMERY AFAIIS         15%         24,353.00         147,857.00         5,559.00         137,664.00         25,641.00         26,641.00         26,641.00         26,641.00         26,641.00         26,641.00 <th< td=""><td></td><td>-uv</td><td>15%</td><td>157,504,00</td><td></td><td></td><td></td><td>687,787.00</td><td>103,168.00</td><td>584.619.00</td></th<>		-uv	15%	157,504,00				687,787.00	103,168.00	584.619.00
EXAM         JSK         6927.00         47.457.00         5,059.00         177,269.00         26,760.00           FEAUNG         15%         1,075,991.00         34,00         944.00         944.00         26,71.00         31,110.00           ADMIN         15%         1,075,991.00         1,975,783.00         13,110.00         31,110.00           TEACHING         15%         3,055,900         43,247.00         33,683.00         13,110.00         31,110.00           TEACHING         15%         369,485.00         43,247.00         33,683.00         13,573.00         13,310.00           TEACHING         15%         369,485.00         43,247.00         33,683.00         148,739.00         13,390.00           TEACHING         15%         146,039.00         1,415.00         13,575.00         31,930.00         13,390.00           ADMIN         15%         146,039.00         1,415.00         146,034.00         21,930.00         21,930.00           IEACHING         15%         146,039.00         1,415.00         146,034.00         21,930.00         21,930.00           IEACHING         15%         548.000         24,556.00         24,556.00         24,556.00         21,940.00         24,556.00         21,946.00		STUDENT AFFAIRS	15%	TA ERE AC	117 414 44			157,604.00	23.641.00	122 003 00
TEACHING         13%         1,075,921,00         94,00         87,871,00         1,110,00           TEACHING         13%         1,075,921,00         1,972,00         1,94,100         1,111,00         1,111,00           TEACHING         15%         39,845,00         1,97,247,00         33,643,00         1,975,3300         1,113,000           TEACHING         15%         39,845,00         1,37,470         33,643,00         1,35,300         1,35,300           TEACHING         15%         9,82,65,00         1,37,470         33,643,00         1,35,300         1,35,300         1,35,300         1,35,000         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,35,00         1,32,00		EXAM	15%	Normality -	001/59/147	5,059.00		177.244 00	36 3/6 M	nn'encient
ADMIN         J.25         JJU5,581.00         1,802.00         1,802.00         1,402.631.00         151,10.00           TEACHING         15%         35,863.00         43,247.00         33,683.00         151,817.00         151,817.00         151,817.00           TEACHING         15%         36,863.00         43,247.00         33,683.00         151,817.00         151,817.00         151,817.00           TEACHING         15%         36,580.00         43,247.00         33,683.00         151,817.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,807.00         151,907.00 <td< td=""><td></td><td>TEACHING</td><td>100</td><td>00.122,000</td><td></td><td>944.00</td><td></td><td>01 071 00</td><td>M'ONTINT .</td><td>151,041.00</td></td<>		TEACHING	100	00.122,000		944.00		01 071 00	M'ONTINT .	151,041.00
TEACHING         12%         399,455,00         43,247,00         35,683,00         43,247,00         35,683,00         43,247,00         35,683,00         54,730,00         23,530,00         23,730,00         23,730,00         23,730,00         23,730,00         23,730,00         23,730,00         23,730,00         23,730,00         24,630,00         23,730,00         24,630,00         23,730,00         24,630,00         23,730,00         24,630,00         23,730,00         24,630,00         23,730,00         24,6		ADAGNA CONTRACTOR	Ver	1,0/5,981.00	1,802.00			N.4 101 101 1	00'011'51	74,761.00
TEACHNG         15%         56,56,00         43,247,00         33,683,00         43,543,00         135,510,00         13,500		CACUMO	RCT	369,485.00				4,016,103,00	151,817.00	916,966.00
Tenchine         15K         9053-00         135,50.00         135,55.			15%	58,580.00	43.247.00	22 503 M		303,485.00	55,423.00	314,062.00
Image:	AL CHOCI	CACHING	15%	9,059.00		normaline .		135,510.00	17,800.00	117.710.00
ADMIN         15%         146,034.00         1         148,208.00         22,31.00           ADMIN         15%         146,034.00         1         148,208.00         22,31.00           IEACHING         15%         345,339.00         1,416.00         61,575.00         61,575.00         21,944.00           IEACHING         15%         245,339.00         1,416.00         61,575.00         61,575.00         21,944.00           IEACHING         15%         345,339.00         1,416.00         61,575.00         61,575.00         71,944.00           IEACHING         15%         548,0000         57         566.00         5663.00         73,943.00           IEACHING         15%         51,686.00         51,686.00         5663.00         566		EACHING	15%	148 209 00				9,059.00	1.359.00	7700 00
AMMIN         15K		NIMON	15%	14K 014 CO				148,209.00	27.731 M	175 070 00
TEACHING         15%         245,339.0         1,416.00         1,416.00         61,575.00         4,519.00         4,519.00           1         TEACHING         15%         245,339.00         1,416.00         2,45,55.00         37,012.00         4,519.00           0         1         15%         5,339.00         1,416.00         2,45,55.00         37,012.00         4,519.00           0         1         15%         5,332.00         -         5,220.00         35,220.00         35,220.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         35,200.00         37,385.00         37,385.00         37,385.00         37,385.00         37,385.00         37,300.00         37,300.00         37,300.00         37,300.00         37,350.00         37,300.00         37,300.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00         37,350.00		NIMO	15%	10.430,044				146.024.00	31 GAL CA	N'0/2'CTT
IteAching         13%         644,8000         1,416,00         1,416,00         1,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,46,75,00         3,74,800         3,74,800         3,74,800         3,74,800         3,74,800         3,74,800         3,24,500         3,24,500         3,24,500         3,24,500         3,24,500         2,60,700         5,60,700 <th< td=""><td></td><td>EACHING</td><td>154</td><td></td><td></td><td>61,575.00</td><td></td><td>61 575 M</td><td>ALTON A</td><td>001071477</td></th<>		EACHING	154			61,575.00		61 575 M	ALTON A	001071477
DRC         13%         54,800.00         -         <		EACHING	150	00%555'547	1,416.00			745 755 20	M'DTO'L	96,357.00
TEACHING         15%         57,886.00         55,200.00         55,200.00         55,200.00         55,200.00         55,200.00         55,200.00         55,200.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         56,00.00         <		10	KCT	634,800.00		,		00.001/012	97,013.00	209,742.00
Construction         15%         37,382.00         -         -         9,685.00         8,683.00         6,683.00         -         6,683.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         5,687.00         2,465.660.00         2,465.665.00         2,545.665.00		The second s	15%	57,886.00				654,800.00	95,220.00	539,580.00
u         CONSTITUENT CAMPLIS         15%         616,680.00         5,607.00         5,607.00           CONSTITUENT CAMPLIS         15%         2,465,666.00         30,499.00         20,411.00         2,455,660.00         32,502.00         36,980.00         2,502.00         2,503.00<		tauting	15%	37,382.00				57,886.00	8,683.00	49.203.00
CONSTITUENT CAMPLIS         15%         2.455,6600         97,502,00         97,502,00           CONSTITUENT CAMPLIS         15%         2.455,6600         30,402,00         30,402,00         30,402,00         30,502,00         30,502,00         30,404,00	1	ONSTITUENT CAMPUS	15%	616 KRN AN				37,382.00	5.607.00	24 71C AC
CONSTITUENT CAMPUS         15%         2,575,08200         20,499.00         20,471.00         2,465,666.00         399.80.00           CONSTITUENT CAMPUS         15%         1,557,582.00         20,499.00         20,471.00         2,616,052.00         369.872.00           CAMPUS BATALA         CONSTITUENT CAMPUS         15%         3,215,585.00         20,479.00         20,471.00         2,616,052.00         369.872.00           CAMPUS BATALA         CONSTITUENT CAMPUS         15%         3,215,585.00         218,356.00		ONSTITUENT CAMPUS	15%	3 ACE SCE ON				616,680,00	N CU5 Cb	00-C1 / TC
Constituent campus         15%         4/32/36.00         20,499.00         20,471.00         2,616,052.00         30,872.00           Campus Bariau         Constitutent campus         15%         3,215,786.00         21,455.786.00         20,471.00         2,656,052.00         30,872.00           Campus Bariau         Constitutent campus         15%         3,214,345.06         21,435.786.00         21,435.786.00         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.50         21,556.70         21,556.50         <		ONSTITUENT CAMPUS	154	2 CTC 000.00				2.465.666.00	369 000 00	00.0/1/P2C
CONSTITUENT CAMPUS 15% 1,455,786,00 . 1,455,786,00 218,364,00 218,368,000 218,368,0000 218,368,0000 218,368,0000 218,368,000		ONSTITUENT CAMPLIS	154	00.780/5/5/2	20,499.00	20,471.00		2 KIR DE2 M	0000000000	7,035,816.00
Tomaria control 15% 3,214,545.00	Г	ONSTRUCKT CALANUS	Ver	1,455,786.00				N.700 810 2	200,872.00	2,225,180.00
	٦	CINSTITUTINE LAMPUS	15%	3,214,545.00				1,455,786.00	218,368.00	1.237.418.00



(0)

183 OFFICE EQUIPMENT CONSTITUENT CAMPUS BHICHIWU 284 OFFICE EQUIPMENT CONSTITUENT CAMPUS EPT	CONSTITUENT CAMPUS	15%	2,097,421.00				2,097,421.0	314,613.0	1,782,80
185 OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPL	CONSTITUENT CAMPUS	15%	7,703,517.76				7,703,517.7		
186 OFFICE EQUIPMENTS	ACADEMIC	15%	\$2,372.00		8,000.00		40,372.0		
187 OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	273,269.00		6,590.00		291,669.0		
188 OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMPUS	15%	2,862,223.00				2,862,223.00		
189 PANEL DISPLAY WITH STAND	ADMIN	15%	2,998,370.00				2,998,370.00		
190 PHOTOSTATE	ADMIN	15%			521,500.00		\$21,500.00		
192 PRESENTER	ADMIN	40%	249,911.00				249,911.00		
193 PRINTER	STUDENT AFFAIRS	40%	685.00				645.00		
194 PRINTER, SCANNER	ADMIN	40%	4,595.00				4,595.00		
195 PRINTERS	EXAM	40%	915,950.00	178,973.00	145,923.00		1,240,846.00		
196 PHINTERS (P&D)	DAIC	40%	53,918.00	1			53,918.00		
197 PROJECTOR	ADMIN		33,433.00				33,433.00		
198 PTU CAMPUS-KAPURTHALA ROAD	CIVIL	40%	92,617.00				\$2,617.00		20,06
195 PUFFER SHATHI	ADMIN	0%	683,949,333.00	105,687,972.00	219,069,938.00	47,152,000.00	961,213,553.00		
NO RACKS	ADMIN	10%			11,210.00		11,210.00		961,213,55
201 REFRIGERATION CONSTITUENT CAMPUS KPT		10%	646,730.00		56,600.00		703,330.00	561.00	10,64
NOZ REFRIGERATOR	CONSTITUENT CAMPUS	15%	2,569.39					67,503.00	635,82
203 ROCM HEATER	ADMIN	15%	17,081.00	75,776.00	235,400.00		2,569.39	385.00	2,18
204 RESERVE HDU(screen)	STUDENT AFFAIRS	15%	3,929.00				\$28,257.00	31,584.00	296,67
NOS SCANNER	ADMIN	15%			17,760.00		3,929.00	589.00	3,34
NG SOFA	ADMIN	40%	96,516.00	50,390.00	25,580.00		17,760.00	1,332.00	16,42
107 SALAMANDER	ADMIN	10%	11,397.00	116,000.00	865,278.00		172,486.00	63,878.00	108,60
	ADMIN	10%		100,000.00	8,500.00		992,675.00	56,004.00	\$36,67
08 SOFTWARE DEVELOPMENT	ADMIN	4,0%	2,145,934.00	3,540.00	e,500,00		8,500.00	425,00	8,075
	ADMIN	40%		4,2760.00	1 834 844 44		2,249,474.00	\$59,790.00	1,289,684
	ADMIN	40%			1,876,200.00		1,876,200.00	375,240.00	1,500,960
	DRIC	40%	5,832.00	5,540.00	5,059,907.00		5,059,907.00	1,011,981,00	4,047,926
12 SOFTWARE MAIN CAMPUS)	ADMIN	40%	3,832.00		685,366.00		694,738.00	140,822.00	\$53,915
13 SOFTWARE (SULTANPUR LODHI)	ADMIN	40%		113,999,328.00			113,999,328.00	45,599,731.00	68,399,597
14 SOUND SYSTEM	ADMIN	15%	11,691.00	55,372,533.00			55,372,533.00	22,149,013.00	\$3,223,520
15 SPEAKER PHONE	ADMIN	15%					11,691.00	1,754.00	9,937.
16 STEEL RACK	ADMIN	10%	53,414.00		17,938.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	71,352.00	9,357.00	61,995
17 STOOL	ADMIN	10%		92,200.00		and the second second	92,200.00	9,220.00	82,980
18 SUBMERCIBLE PUMP	ADMIN	15%	-		23,160.00		23,160.00	1,158.00	22.002
	DRIC	15%	47,365.00		14,000.00	10.00	61,365.00	8,155.00	
	ADMIN	10%	1,590.00				1,590.00	239.00	\$3,210
21 TANDOOR (5.5 800Y)	ADMIN	10%	197,888.00	500,446.00	2,515,112.00		3,313,446.00	200,589.00	1,351
	STUDENT AFFAIRS	15%			18,500.00		18,500.00	\$25.00	3,112,857.
	ADMIN		1,357.00				1,357.00	204.00	17,575
	ADMIN	15%	220,028.00				220,028.00	33,004.00	1,153.
	DMIN		48,841.00				48,841.00	7,326.00	387,024
	ADMIN	10%			42,400.00	and the second dates	42,400.00		41,515
	CONSTITUENT CAMPUS	15%		218,000.00	.		218,000.00	2,120.00	40,280.
	OMSTITUENT CAMPUS	15%	876,584.00	*			876,584.00	32,700.00	185,300.
		15%	170,976.00	-				131,503.00	745,181.0
	DMIN	40%	150,851.00	28,533.00	30,941.00		170,376.00	25,556.00	144,820.
	RIC	40%	793.00				210,325.00	77,942.00	132,383.0
	DMIN	15%	6,030,920.33		3,051,465.00		793.00	317.00	476.0
	DMIN	15%		159,000.00			9,082,385.33	1,133,498.00	7,948,887.1
	DMIN	10%	-	473,700.00			159,000.00	23,850.00	135,150.0
	DMIN	10%	39,577.00				473,700.00	47,370.00	426,330.0
	DMIN	15%	27,924.00		52,510.00		39,577.00	3,958.00	35,619.0
	DHAIN	15%		89,353.00	\$2,510.00		80,434.00	8,127.00	72,307.0
	DMIN	15%		00,023.00	the second se		89,353.00	13,403.00	75,950.0
B WERSHING SCALE	DMIN	10%			99,491.00		99,491.00	7,462.00	92,029.0
9 WOODEN BOOK STAND	DMIN	10%		20.000	5,600.00		\$,600.00	280.00	5,320.0
WORKSTATION COMPLETE SET	DMIN	10%		78,840.00			78,840.00	7,884.00	20,956.0
1 WIRELESS EAR HEADPHONE .	DMIN	15%			141,500.00		141,500.00	7,075.00	134,425.0
	DMIN	40%	17 200	21,480.00			21,480.00	3,222.00	
TOTAL	-		47,300.00	294,150,458.00			47,200.00	28,880.00	18,258.0
					473,689,497.42				

AL CHARTER CONTRACTOR

		SCH	I.K.G EDULE OF FIXE	PUNJAB TECHN	NICAL UNIVER	SITY (DEP) DED 31ST MARC	<u>H 2020</u>		
	NAME OF ASSET	RATE	OP. BAL.	ADDIT	TONS	DISCARDE D/	BALANCE	DEPRECIATION	CLOSING
	010			<180 DAYS	>180 DAYS	ADJUSTED		DEFRECIATION	W.D.V.
	CAR .	15%	21995	37705	9293	0	68993	0000	
2	COMPUTERS	40%	6542	0	0100		and the second se	9652	5934:
3	FURNITURE & FIXTURES	10%	1181741		0	0	6542	2617	392
		10%	1101/41	0	0	0	1181741	118174	1063567
	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	730716	7950					
	TOTAL		1940994	45655	0202	0	738666	110800	627866
			2010004	43055	9293	0	1995942	241243	1754699

## E-Journal Printing Ledger Account

#### 1-Apr-2019 to 31-Mar-2020

2 years

1

Date		Particulars	Vch Type	Vch No.	Debit	Page Crec
1-5-2019	Cr	(as per details) Registrar Punjabi University Secretary Punjabi Academy Registrar GNDU Punjabi Sahit Sabha, Delhi Hun, Mohali IGNOU, New Delhi Indian Journal of Marketing Panima Subsciption Anency ,New Delhi	Journal 100.00 Cr 150.00 Cr 250.00 Cr 250.00 Cr 400.00 Cr 1,500.00 Cr 9,000.00 Cr	476	21,01,705.00	
		Datanet India Pvt.Ltd. New Delhi Total Library Solutions (India) Pvt. Ltd. Central News Agency Pvt. Ltd. Print Journals subscribed 2019 Rs. 21,01, 705/ as per approval of Hon'ble Vice Chancellor, vide ref. No. IKGPTU/KRC/ 1092, dt. 24.01.2019.	61,544.00 Cr 1,02,692.00 Cr 9,45,773.00 Cr 9,80,046.00 Cr	2 8 <sup>6</sup> 8	1 (M)	a R
3-6-2019		(as per details) Datanet India Pvt.Ltd. New Delhi TDS on Contractors 2% Tds@2% dedu.on advance payment Rs. 57179/ Lettersend tosaidfirm regarding TDS advance paymentby email. As email rece.from firmthatinvoice raisedIKGPTU brone the amt.of Rs.57179/-,tds 2 %ofgrossamt57179/-total refund amount inclu.tds amt. 46,656.62.	Journal 46,656.62 Dr 1,144.00 Cr	826		45,512.6
3-6-2019 (		(as per details) IGST TDS Payble 10% GST TDS Payable 2% EBSCO International Services India Pvt.Ltd. being credit made to <u>M/s EBSCO</u> International Inc. Rs. 865803/- Total amoun 11,35,164 including 934920+27083+Rev. charg.(168285.60+4874.94).	Journal 1,73,161.00 Dr 96,200.00 Cr 19,240.00 Cr 10,19,724.00 Cr	869	9,62,003.00	
2-9-2019 (	Cr	(as per details) TDS Payble 10% Balani Infotech Pvt.Ltd. amount credit to M/s balani Infotech Pvt.Ltd against invoice no.37/n/bl/19-20 dt 08.07. 19for Premium Collection (Ess Approved) Project Muse.	Journal 26,441.00 Cr 2,37,972.00 Cr	1521	2,64,413.00	¢
3-9-2019 [		EBSCO International Services India Pvt.Ltd. Reverse charges not applicable on e-journa so we make rectified entry against EBSCO International Service Bill No.I/18-19/May-42 Dt.24.05.2018	nl	1589		5,31,351.0
		Carried Over			33,28,121.00	5,76,863.6
		s				continued .
				980 15 15		

,⊏-Journal	Prin	nting Ledger Account : 1-Apr-2019 to					Page
Date		Particulars	Vch Type		Vch No.	Debit	Crec
		Brought Forward				33,28,121.00	5,76,863.
13-9-2019	Ųr	EBSCO International Services India Pvt.Lt Reverse charges not applicable on e-jour so we make rectified entry against EBSC International Service Bill No.E/18-19/May Dt.21.05.2018	mal :O		1590		68,372.0
16-9-2019	Cr	(as per details) TDS Payble 10% EBSCO International Inc. Amount credit to M/s EBSCO International Inc. against inv No.E/19-20/Jul-011 dt 08 19 for EBSCO Business Source Ultimate	.07.	×. <sup>1</sup>	1595	17,92,830.00	
19-9-2019	Cr	(as per details) TDS Payble 10% Global Information System Technology Amount credit to M/s Global Information System Technology against Performa Invoice Ref No.GIST/PI/2019-20/00144 d 11.07.2019 for On Line text based information.	Journal 51,087.00 Cr 4,59,786.00 Cr		1614	5,10,873.00	
20-9-2019	Cr	(as per details) Globe Publication Pvt. Ltd. TDS Payble 10% Amount credit against Inv No.P/2019/ptu- /2019-007/7048 dt 07.08.2019 for Subscription of JSTOR India Collection (e Journals).			1618	2,85,768.00	-
	•	(as per details) Bank Charges Emerald Publishing Limited TDS PAYABLE 10.4% Amount credit against Bill No.970463 dt 0 07.2019 for Renewal Subscription of Emerald 312 E-Journals. Vide Ref No. 0046FT0119R00381 DT.20.09.2019	Journal 3,255.57 Dr 7,93,308.70 Cr 91,702.00 Cr 9.		1619	8,81,755.13	
0-10-2019		(as per details) Bank Charges Elsevier B.V TDS PAYABLE 10.4% Amount credit against Inv. No. MP15051 of 26.06.2019 for Renewal subscription of 11 subject collection as per Invoice.	Journal 25,327.00 Dr 94,45,548.34 Cr 10,93,418.00 Cr		1906	1,05,13,639.34	
5-10-2019	Cr	(as per details) EBSCO International Inc. TDS Payble 10% Amount credit to M/s EBSCO International Inc. against inv No.E/19-20/Jul-012 dt 08.0 19 for EBSCO Open Athens Remote Access.	Journal 3,79,816.00 Cr 42,202.00 Cr 07.	X	1957	4,22,018.00	n franciska Never I
-10-2019 (		(as per details) EBSCO International Inc. TDS Payble 10% Amount credit against Inv No.I/19-20/Aug -001 Dt. 05.08.2019 for Subscription of IEL /IET Electronic Library Tier 2.	Journal 29,86,742.00 Cr 3,31,860.00 Cr ⋶Е		2019	33,18,602.00	
		Carried Over-				2,10,53,606.47	6,45,235.62
							continued

Date		Particulars	Vch Type	Vch No.	Debit	Crea
		Brought Forward			2,10,53,606.47	6,45,235.
′-11-2019 <sub>、</sub>	Cr	(as per details) Bank Charges Informa UK LTD TDS PAYABLE 10.4% Amount credit against Inv No.50000342 Dt 28.06.2019 for T&F Library Access Fi	Journal 1,990.63 Dr 5,62,914.99 Cr 65,106.00 Cr 76 ee.	2174	6,26,030.36	
-12-2019	Cr	(as per details) Bank Charges Royal Society of Chemistry TDS PAYABLE 10.4% Amount credit against Inv No.91669 dt 0 07.2019 for pacage gold mins Archive.	Journal 3,616.23 Dr 9,04,299.97 Cr 1,04,543.00 Cr 8.	2507	10,05,226.74	
3-12-2019	Cr	(as per details) Book Supply Bureau, New Delhi TDS Payble 10% GST TDS Payable 2% Amount crèdit agaisnt Inv No.BISCD04-0 dt 11.07.2019 for BIS Complete Set-Onli 11-15 S.U.)	Journal 3,27,955.00 Cr 35,264.00 Cr 7,053.00 Cr 2069 me (	2781	3,70,272.00	

2,24,09,899.9 2,30,55,135.57 2,30,55,135.5

## Membership-India Habitat Centre, New Delhi Ledger Account

#### 1-Apr-2019 to 31-Mar-2020

200

 $\sum_{i=1}^{n}$ 

	Real Provide American Street Provide American Street Provide American Street Provide American Street Provide Am				Page
Date	Particulars	Vch Type	Vch No.	Debit	Crec
8-5-2019	Cr India Habitat Centre, New Delhi Being credit to Mr. Ajay Kumar Sharma(Ve JKGPTU) for membership. Processing Fee 1100/- + Taxes, & Entrance Fee 1,50,000 Taxes. Annual Subscription university hav received let. no. IHC/MEM/OFR/1920 /000011, DT. 11.04.2019.	+	568	1,78,298.00	
	Cr India Habitat Centre, New Delhi Being credit to India Habitat Centre, New Delhi for Annual Subscription @INR7500, per card + applicable taxes(9%+9% = 18% university has received let. no. IHC/MEM /OFR/1920/000011, DT. 11.04.2019 approved by VC IKGPTU Prepare DD.		569	17,700.00	
	Dr Closing Balance			1,95,998.00	1,95,998.(
				1,95,998.00	1,95,998.0

 $\sum_{i=1}^{n}$ 

# Membership Fee Ledger Account

#### 1-Apr-2019 to 31-Mar-2020

				Page
Particulars	Vch Type	Vch No.	Debit	Cre
Amount credit against Inv No 26.07.19 for Renewal of Delr	o.2019/35742 dt net annual	1581	13,570.00	
Closing Balance			13,570.00	13,570.
	DELNET- Developing Libr Amount credit against Inv No 26.07.19 for Renewal of Delr Institutional Membership fee	DELNET- Developing Library Network Journal Amount credit against Inv No.2019/35742 dt 26.07.19 for Renewal of Delnet annual Institutional Membership fee for the year 2019-20.	DELNET- Developing Library Network Journal       1581         Amount credit against Inv No.2019/35742 dt       26.07.19 for Renewal of Delnet annual         Institutional Membership fee for the year       2019-20.	DELNET- Developing Library Network Journal158113,570.00Amount credit against Inv No.2019/35742 dt26.07.19 for Renewal of Delnet annual Institutional Membership fee for the year 2019-20.158113,570.0013,570.00

## Table 2 (Excel Sheet - 4.2.2 & 4.2.3)(F.Y 2020-21) (Unaudited)

Library Resources	If Yes, detail of memberships/subscriptions	Expenditure on subscription to e-Journal,e books	Expenditure on subscription to other e-resources	Total Library Expenditure	Link to t relevar docume
Books	•			1277924	
Journals				400 (	
eJournals	Yes, Subscriptions	1014158 <sub>(</sub>			
eBooks					
E-Shodhsindhu					
ShodhGanga					
DataBases					

clerk (ALC)

changelupon SA (A(c)

ARIFAN

Ç. DR CRAM Dan 8/15/21

### Books

1

200

### Ledger Account

### FAT 2020 (# 31-Mai-2021,\*

Date		Particulars	Vch Type	Vch No.	Debit	Pag Cre
1-4-2020	Cr	Opening Balance			18,58,695.12	
7-6-2020	Cr	Dinesh Juneja (DR) Amount credit against cash paid for purchase of <u>Books</u> fron Jain Law Agency B no.1575 dt 11.02.2020	Journal	430	1,410.00	
9-6-2020	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit Against Bill no. TB-1936 Dt 1. 01.2020 for Library Books.		490	6,346.00	
	Ċr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit Agàinst Bill no. TB-1476 Dt 1. 11.2019, TB-1588 dt 05.12.2019 and TB -1934 dt 13.01.2020 for Library Books for PIT Khuni Majra Campus.		491	16,965.00	
n e na l	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit Against Bill no. TB-1933 Dt 1. 01.2020 for Library Books		492	2,621.00	
	Cr	International Book Centre Amount credit against Bill No.IN1565 Dt 18. 11.19 for Purchase of Library Books.	Journal	493	19,448.00	
	Cr	International Book Centre Amount credit aginst Bill No.IN1188 Dt 09. 10.2019 for Purchase of Library Books.	Journal	494	8,350.00	
	Cr	Puja Books Amount credit Against Bill no.9240/2019-20 dt 08.05.2019 and 9362/2019-20 dt 30.07. 2019 for Purchase of Library Books .	Journal	495	12,373.00	
	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst bill no. TB-146 dt 04.05 2019 and TB-431 dt 03.07.2019.		623	16,532.00	
)	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst bill no. TB-87 dt 24.04. 2019 and TB-204 dt 18.05.2019.	Journal ] Charl	624	6,944.00	
	Cr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit agst bill no. TB-9233 Dt 22. 03.2019.	Journal) Chele -	625	13,227.00	
7-7-2020	Cr	College Book Depot Amountcredit agst Bill No.3126 dt 30.10. 2019 and 3138 dt 19.11.2019 for Purchase of Library Books.	Journal	673	67,579.00	
	Cr	National Book Distributors,Amritsar Amount credit agst Bill No.IN-00168 sr 21. 02.2020 for Purchase of Library Books.	Journal	687	1,794.00	
		Carried Over			20,32,284.12	
					20,02,204.12	

.

Date	-	Account : 1-Apr-2020 to 31-Mar-2021 Particulars	Vch Type	Vch No.	Debit	Cr
		Brought Forward			20,32,284.12	
31-7-202Q	Cr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit agst bill no. TB-64 dt 24.04. 2019 and TB-132 dt 01.05.2019 for purchase of Library books.	Journal	875	32,880.00	
	Cr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit agst bill no.TB-1590 dt 05.12 2019 and TB-1172 dt 24.12.2019 for purchase of Library books.		876	75,990.00	
4-8-2020	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst bill no. TB-2561 dt 12.03 2020019 for purchase of Library books( KRC).		952	84,755.00	
	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst bill no.TB-2563 dt 12.03 2020 for purchase of Library books(KRC).		953	11,603.00	
	Cr	College Book Depot Amount credit agst bill no.3266 dt. 17.07. 2020 for purchase of Library books(KRC).	Journal	954	7,930.00	
6-8-2020	Cr	International Book Centre Amountcredit agst Bill No.IN830 dt 22.08. 2019 for Purchase of Library Books.	Journal	1015	52,222.00	
1-8-2020	Cr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit agst bill no.TB-130 dt 01.05. 2019 and TB-1593 dt 05.12.2019 for purchase of Library books approved by Dean(Academics) vide e-office No. G-28 /759/2020.		1086 C	16,016.00	
25-8-2020	Cr	<b>Technical Bureau India Pvt. Ltd.,Delhi</b> Amount credit agst bill no. TB-65 dt 22.04. 2019 .	Journal	have / Sogn 1175	1,46,396.00	
1-9-2020	Cr	International Book Centre Amount credit agst bill no. IN3042, 16.03. 2019 for purchase of Library Books.	Journal	1239	32,305.00	
	Cr	International Book Centre Amount credit agst bill no. IN3035, 16.03. 2019 for purchase of Library Books.	Journal	1240	31,501.00	
	Cr	International Book Centre Amount credit agst bill no. IN829, IN1189, IN1566 dt. 22.8.32019, 09.10.2019, 18.11. 2019 for purchase of Library Books.	Journal	1241	94,974.00	8
	Cr	International Book Centre Amount credit agst bill no. IN3036 dt. 16.03 2019 for purchase of Library Books.	Journal 3.	1242	27,776.00	
	Cr	International Book Centre Amount credit agst bill no. IN3039 dt. 16.03 2019 for purchase of Library Books.	Journal 3.	1243	24,157.00	
	Cr	International Book Centre Amount credit agst bill no. IN3040 dt. 16.03 2019 for purchase of Library Books.	Journal 3.	1244	42,459.00	
		Carried Over		80	27,13,248.12	

Date		r Account : 1-Apr-2020 to 31-Mar-2021 Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			27,13,248.12	
1-9-2020	Ċr	Vardhman Books,Delhi Amount credit agst bill no. BL9 dt. 27.05. 2019 for purchase of Library Books.	Journal	1245	43,507.00	i ¥
	Cr	<b>College Book Depot</b> Amount credit agst bill no. 3043 dt. 14.06. 2019, 3027 dt. 13.05.2019, 3028 dt. 13.05. 2019 & 3029 dt.13.05.2019 for purchase of Library Books.	Journal	1246	52,522.00	
	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst bill no. TB-9232 dt 22.03 2019 .	Journal 3.	1247	80,252.00	
11-9-2020	Cr	College Book Depot Amount credit agst bill no.3275 dt 19.08. 2020 for Purchase of Library Books.	Journal	1299	1,700.00	
	Cr	International Book Centre Amount credit agst Bill No. IN3037 d 16.03. 2019 for Purchase of Libarary Books.	Journal	1300	26,282.00	
	Cr	College Book Depot Amount credit agst Bill No. 3048 & 3021, 3022 dt 14.06.2019 and 13.05.2019 for Purchase of Libarary Books.	Journal	1301	26,317.00	
9-10-2020	Cr	International Society for Knowledge Organization, Amritsar. Amount credit agst bill no.152 dt 10.09.2020 for Library books.		1906	2,000.00	
24-11-2020	Cr	Technical Bureau India Pvt. Ltd.,Delhi Amount credit agst Bill no. TB-9326 dt 30.03 2019 and TB-131 dt 01.05.2019 for purchase of Library Books.		2078	71,817.00	
	Cr	International Book Centre Amount credit agst bill no.IN1989 dt 22.01. 2020 for purchase of Library Books.	Journal	2079	59,044.00	
31-3-2021	Cr	The English Book Shop,Chandigarh Amount credit agst bill no.I-77 dt 29.12.2020 for purchase of books.		3791	17,146.00	
7	Cr	(as per details) Office Expenses MADHU MIDHA IMPREST A/C Amount credit for Expenses paid by Madhu Midha agst Advance No.5	Journal 1,410.00 Dr 15,230.00 Cr 7	3855	13,820.00	
142			150955 .		31,07,655.12	04 07 077
	Dr	Closing Balance				31,07,655

-66 -

31,07,655.12 31,07,655.1

# I.K.G. PTU (Constituent Campuses) Jalandhar- Kapurthala Highway Kapurthala

## Books (Cont. Campus Khunimajra) Ledger Account

~ Ser.

 $\int_{-\infty}^{\infty}$ 

#### 1-Apr-2020 to 31-Mar-2021

	-				Page
Date	Particulars	Vch Type	Vch No.	Debit	Crec
1-4-2020 Cr	Opening Balance	8		2,90,066.00	
4-3-2021 Cr	<b>Council of Architecture</b> Payment payable agt purchase of architectural books.	Journal	1362	28,964.00	
,Dr	Closing Balance	a:		3,19,030.00	3,19,030.(
*				3,19,030.00	3,19,030.0

E-Journal Printing Ledger Account

#### 1-Apr-2020 to 31-Mar-2021

5

						Page
Date		Particulars	Vch Type	Vch No.	Debit	Cred
22-9-2020	Cr	(as per details) Bank Charges Springer Nature Customer Service Center Gmbh TDS PAYABLE 10.4% Amount credit agst Ref No.2935264290 dt 03.01.2020 for Journals-Continuing Access Academic Subcription: 5306305275	Journal 3,775.12 Dr 9,53,192.45 Cr 1,10,200.00 Cr	1740	10,59,617.33	s. *
13-10-2020 1	Dr	HDFC 50100235790245 Amount received as refund (Rs. 190+30 =220) due to non supply of issued as per E -Mail dt 13.10.2020 copy attached.	Journal	1877		220.0
,9-10-2020	Dr	HDFC 50100235790245 Amount received for journals as the outstanding amount Rs.6925/- as per Lt No. Ref/TLS/IKGPTU/2019/02 dt 19.10.2020.	Journal	1911		6,925.0
8-1-2021	Dr	HDFC 50100235790245 Amount received as refund due to non supply of issued as per E-Mail received Dt. 08.01.2021.	Journal	2625		27,211.0
12-1-2021 [	Dr	HDFC 50100235790245 Amount received as refund due to non supply of issued as per Letterreceived from Party Ref No.TLS/IKGPTU/2019/FNF/03 dt 13.01.2021.	Journal	2653		11,103.0
ſ	Dr	Closing Balance		-	10,59,617.33 <b>10,59,617.33</b>	45,459.0 10,14,158.3 <b>10,59,617.3</b>

### JOURNAL

### Ledger Account

1 p

#### 1-Nov-2020 to 31-Mar-2021

Data	B-dl-1				Page
Date	Particulars	Vch Type	Vch No.	Debit	Cree
7-11-2020, Cr	Current Science Association,Bengaluru Journal Amount credit agst Bill no.Spl./240/20-21 dt 07.09.2020 for Special Section 'Vikram Sarabhai Birth Centenary' two copy.		2068	400.00	
Dr	Closing Balance			400.00	400.0
				400.00	400.0