பாரதியார் பல்கலைக்கழகம்
கோயம்புத்தூர் - 641 046.

BHARATHIAR UNIVERSITY
COIMBATORE - 641 046

Established by Tamilnadu State legislature under The Bharathiar University Act, 1981
Accredited with ‘A’ Grade by NAAC

Audited Annual Accounts
2017-2018

BHARATHIAR UNIVERSITY, COIMBATORE - 46
ANNUAL ACCOUNTS 2017 - 2018

INDEX

Bharathiar University, Coimbatore - 641 046

GENERAL ABSTRACT FOR ALL FUNDS

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
1	General Fund	33483854.34	1229329877.12	1262813731.46	1152825338.54	109988392.92
2	Examination Fund	122425418.75	575453290.44	697878709.19	591776516.00	106102193.19
3	School of Distance Education G.F.	203811018.27	719230879.84	923041898.11	506451719.00	416590179.11
4	School of Distance Education Exam	51252243.35	225229228.43	276481471.78	100834793.00	175646678.78
5	School of Distance Education CPOP-General Fund	75514477.55	212475566.00	287990043.55	140486880.00	147503163.55
6	School of Distance Education CPOP - Exam Fund	25941433.89	95014189.00	120955622.89	51205113.00	69750509.89
7	School of Distance Education Study Centre Deposit	12564583.12	510172.00	13074755.12	0.00	13074755.12
8	BU-ICAI (Chartred Accountant firm -MOU)	14297336.00	612203.00	14909539.00	0.00	14909539.00
9	Provident Fund	132501290.44	61043567.00	193544857.44	75484764.00	118060093.44
10	Pension Fund	327960728.52	243967368.50	571928097.02	381498413.35	190429683.67
11	Special Provident Fund [1984]	161148.78	506050.00	667198.78	593966.00	73232.78
12	Staff Welfare Fund	3278866.12	1055888.00	4334754.12	600000.00	3734754.12
13	Spl.P.F.Cum Gratuity [2000]	2418821.83	548740.00	2967561.83	255704.00	2711857.83
14	Contributory Pension Fund	64848304.37	41004732.00	105853036.37	52871635.00	52981401.37
15	Pensioner’s Family Sec.Fund	484583.00	172021.00	656604.00	100000.00	556604.00
16	Employee Provident Fund (EPF)	0.00	22336326.00	22336326.00	19585365.40	2750960.60
17	Uni.Publicion of Journals	293538.00	11252.00	304790.00	0.00	304790.00
18	Instrumentation Facility IMF	393891.00	15100.00	408991.00	0.00	408991.00
19	BU-DRDO Centre for Life Science Phase- I	15348588.32	626906.00	15975494.32	0.00	15975494.32
20	BU-DRDO Centre for Life Science Phase- II	64006945.03	2942525.00	66949470.03	15335665.00	51613805.03
21	BU-DRDO Centre Sponsored Project	1902902.00	3772120.00	5675022.00	3778420.00	1896602.00
22	BU-DRDO Centre BIPP BIRAC	1527742.00	80828.00	1608570.00	0.00	1608570.00

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
23	BU-DRDO Centre ER & IPR	0.00	763819.00	763819.00	22473.70	741345.30
24	BU-DRDO Centre Naval Research Board (NRB)	0.00	1308051.00	1308051.00	176669.70	1131381.30
25	Endowment Account	9161029.14	759884.00	9920913.14	41697.85	9879215.29
26	SET Fund Account (SLET)	32405698.23	1377345.00	33783043.23	5759.00	33777284.23
27	C.C.I.I	23816491.08	109723896.00	133540387.08	50817313.95	82723073.13
28	C.C.I.I Exam	0.00	16666379.00	16666379.00	1574820.25	15091558.75
29	Community College	2075875.81	684919.00	2760794.81	55467.00	2705327.81
30	Translation of literacy works	1095800.76	42006.00	1137806.76	0.00	1137806.76
31	Scholarship Account	8342805.00	314726.00	8657531.00	2013666.00	6643865.00
32	Research and Development Centre	87993746.82	163373206.30	251366953.12	113648546.54	137718406.58
33	U.G.C. SAP Maths	229658.00	489874.00	719532.00	438751.00	280781.00
34	U.G.C..SAP Computer Science	1086738.00	41658.00	1128396.00	0.00	1128396.00
35	U.G.C. SAP Economics	41650.00	880.00	42530.00	31544.00	10986.00
36	U.G.C. SAP Chemistry	334850.80	12836.00	347686.80	0.00	347686.80
37	U.G.C. SAP Linguistics	473554.00	17956.00	491510.00	0.00	491510.00
38	U.G.C.SAP Bio-Technology	176469.46	34878.20	211347.66	245014.00	-33666.34
39	U.G.C.SAP Tamil	128420.00	560438.00	688858.00	276632.00	412226.00
40	U.G.C SAP Physics	382496.00	462836.00	845332.00	367269.50	478062.50
41	U.G.C SAP Commerce	250.00	1898076.00	1898326.00	357238.20	1541087.80
42	U.G.C SAP Statistics	-97113.00	1759516.00	1662403.00	1277689.41	384713.59
43	U.G.C SAP Botany	107443.00	9134101.00	9241544.00	723942.25	8517601.75
44	U.G.C SAP Nanotechnology	0.00	12129945.00	12129945.00	366367.45	11763577.55
45	DST PURSE - Phase - I	507610.00	13915.00	521525.00	224407.50	297117.50
46	DST PURSE - Phase - II	0.00	64395534.30	64395534.30	2026743.00	62368791.30
47	DST - FIST - Physics	7827017.65	356406.00	8183423.65	6232181.00	1951242.65

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
48	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	2636722.00	134841116.00	137477838.00	51716133.50	85761704.50
49	Human Resourses Development Centre (HRDC)	4791401.53	36484291.00	41275692.53	37510584.00	3765108.53
	Consituent Colleges of B.U					
1	Gudalur College	17319255.51	76786364.19	94105619.70	79410813.91	14694805.79
2	Valparai College	14189312.39	31556676.00	45745988.39	21508628.25	24237360.14
3	Modakurchai College	8353079.45	59147620.00	67500699.45	63861719.88	3638979.57
4	Pollachi College	0.00	5907684.00	5907684.00	4574105.74	1333578.26
5	Thondamuthur College	0.00	5822801.00	5822801.00	8413767.00	-2590966.00
6	PG - Extension Centre, Erode	3623018.01	15043604.00	18666622.01	14308084.59	4358537.42
	Grand Total	**1381420994.32**	**4187852066.32**	**5569273060.64**	**3555912322.46**	**2013360738.18**

Finance Officer
Bharathiar University
Coimbatore - 6410 46

GENERAL FUND ABSTRACT 2017-2018

Sl. No	Head of Account	Ordinary Opening Balanece	Receipts	Charges	Closing Balance	Capital Opening Balance	Receipts	Charges	Closing Balance	Consolidated CLG Balance
1	General Fund	1965493338.50	1037998802.92	890064144.18	2113427997.24	-962470816.00	0.00	61839447.00	-1024310263.00	1089117734.24
2	UGC					92559118.00	15969115.00	19299147.00	89229086.00	89229086.00
3	Other Scheme					55321304.71	56315807.00	66783470.00	44853641.71	44853641.71
4	Scholarship					-147809.20	147809.20	0.00	0.00	0.00
5	Deposit Payable					69449871.00	21422761.00	14672132.00	76200500.00	76200500.00
6	Investment					-956514769.00	0.00	0.00	-956514769.00	-956514769.00
7	Add.Sec.Dep					-251936.50	0.00	0.00	-251936.50	-251936.50
8	Adv.General					-254352232.17	74197142.00	77685043.36	-257840133.53	-257840133.53
9	L.C.Advances					26214587.00	20806030.00	20006955.00	27013662.00	27013662.00
10	Staff.Adv					-1581302.00	2472410.00	2420000.00	-1528892.00	-1528892.00
11	Permanent Advance					-235500.00	0.00	55000.00	-290500.00	-290500.00
	TOTAL	**1965493338.50**	**1037998802.92**	**890064144.18**	**2113427997.24**	**-1932009484.16**	**191331074.20**	**262761194.36**	**-2003439604.32**	**109988392.92**

GENERAL FUND ACCOUNT - REVENUE RECEIPTS

Section A			
Revised Estimate 2017-18	**Particulars**	**₹**	**₹**
	Tamil Govt. Grants - Rembursement		
	Grant for 2015-2016		
	G.O.(1D) No. 121 HE(H2) Department Dated 20.04.17 - Balance Grant 2014-15	31146285.00	
	G.O.(1D) No. 89 HE(H2) Department Dated 21.03.18 Grant for 2015-16	133992715.00	
	G.O.(1D) No. 198 HE(H2) Department Dated 24.07.17 (Thondamuthur and Pollachi)	26008000.00	
	G.O.(1D) No. 58 HE(H2) Department Dated 09.09.17 (Modakurichi 2013-14	1394187.00	
	Total		**192541187.00**
	Semester Fees		
	Admission Fees	210175.00	
	Registration Fees	433965.00	
	Recognition Fees	378530.00	
	Matricula Fees	67580.00	
	Tution Fees	25126478.00	
	Laboratory Fees	9069800.00	
	Library Fees	1492860.00	
	Administrative Fees	351775.00	
	Sports Fees	212160.00	
	Course Materials	835200.00	
	Student Welfare Fund	364180.00	
	Other Fees	17450.00	
	Internet ID	4078200.00	
	Infrastructure Fees	375000.00	
	Student Mediclaim	4980.00	
	Placement/Doc.Comm Fee	2953050.00	
	Special fees	928280.00	
	Fine	435831.00	
	Insurance	273440.00	

Revised Estimate 2017-18	Particulars	₹	₹
	Administrative Fees(M.phil , Ph.D)	70000.00	
	Axis fee	100500.00	
	Alumini Fees	357600.00	
	Excess fess	40730.00	
	Total		**48177764.00**
	Various Fees		
	Inspection commission Fee	3397020.00	
	Convocation	61922565.62	
	Academic Fees	76502033.00	
	Application Fees	13415381.00	
	Registration of Graduates	177200.00	
	Admission/Re-Admission	8220085.00	
	College course Affiliation Fee	11554500.00	
	College course Application Fee	126000.00	
	Registration fees	1538174.00	
	Recognition Fees	761745.00	
	Transcript/ Genuine/Verification/Medium of Instructions	1426865.00	
	Exemption Fees	70500.00	
	Extension Fees	2525582.00	
	Special Fees	73075.00	
	Staus Change Fees	2815.00	
	Transfer Fee	557490.00	
	Course Intake Fees	50000.00	
	Name Change	41900.00	
	Conversion Fees	189000.00	
	Guide Change	203700.00	
	Equlant Certificate	67900.00	
	Processing fee	50000.00	
	Bank Interest (15716+117598)	2961426.00	
	Tranfer Certificate	81100.00	
	Qualification Approval	87500.00	
	Ethics Fess	26750.00	
	Total		**186030306.62**

Revised Estimate 2017-18	Particulars	₹	₹
	Income from Buildings		
	Canteen Rent	242000.00	
	Post office Rent	5760.00	
	Bank Rent	719845.00	
	Men’s Hostel Room Rent	1329300.00	
	Ladies Hostel Room Rent	2849310.00	
	Guest Room Rent	96420.00	
	Xerox Room Rent	378200.00	
	TNEB Rent	3458.00	
	SBI ATM Rent	27360.00	
	Staff Quarters Rent	1973759.00	
	Other Rent	25000.00	
	BOI ATM Rent	700.00	
	BSNL Exchange Office Rent	43143.00	
	Ground Rent	79000.00	
	HR & WC	232194.00	
	Total		**8005449.00**
	Publication		
	Sale of No Due Certificate	43525.00	
	Sale of Text Books	89650.00	
	Sale of Syllabus	5750.00	
	Sale of Tender Form	937281.00	
	Total		**1076206.00**
	Auxillary Service		
	Bus fees (Recouped)	1313199.00	
	Vehicle Hire Charges	14020.00	
	EB Charges	2513531.00	
	Water Charges (Recouped)	545557.00	
	Total		**4386307.00**
	Miscellaneous		
	Breakage Fees	125990.00	
	Books Overdue Collection	147765.00	

Revised Estimate 2017-18	Particulars	₹	₹
	Health Club	10200.00	
	Registration Renewal Fees	225.00	
	Auction	204735.00	
	CDC/Proposal Fees/2f12B	9100.00	
	RTI 2005	1140.00	
	Other Receipt	3088782.30	
	Fine	5175.00	
	Contractors Registration Fee	21000.00	
	IR Spectra	1600.00	
	Sample Testing for University Instrument	59750.00	
	NEFT Return	236278.00	
	Consultancy service	25000.00	
	Overhead charges	3594361.00	
	Other Salary Recoveries (313911)	530966.00	
	HINS Salary Recoveries	838799.00	
	LOP Salary Recoveries	115962.00	
	Refund of Excess salary amount	7243.00	
	Leave Salary & Pension Cont.	1392309.00	
	M.Phil / Ph.D Guideship & Qualification fee	250950.00	
	EPF Contribution	3662998.00	
	Election	1950.00	
	UGC HRDC Grants (From UGC)	29581203.00	
	Equipment for RUSA debited in GF & Tr fr RUSA	350047.00	
	Total		**44263528.30**
	Transfer of Fund		
	From SDE	200000000.00	
	From CPOP GF	160000000.00	
	From CPOP EF	30000000.00	
	From SED - EF	60000000.00	
	From R&D	7500000.00	
	From Exam Fund	7500000.00	
	From RUSA	2500000.00	
	From With in SBI & BOI	2500000.00	

Revised Estimate 2017-18	Particulars	₹	₹
	From DST Purse II	63519000.00	
	From HRDC (Settlement of Advance)	20000000.00	
	Total		**553519000.00**
	Deposits		
	Tender Deposit/E.M.D.	5799201.00	
	Security Deposit	3738232.00	
	General Deposit	9349233.00	
	Caution Deposit	2535150.00	
	Total		**21421816.00**
	ADVANCE		
	General Advance Refund	74197142.00	
	Permanent Advance Refund	0.00	
	LC Advance Adjustment	20806030.00	
	Staff Advance Refund		
	B.Festival Advance Refund	2396000.00	
	C.Marriage Advance Refund	3810.00	
	D.Medical Treat. Refund	72600.00	
	Total		**97475582.00**
	Scholarship		
	Deficit balance in scholarship wipped off	147809.20	**147809.20**
	U G C		
	UGC - MRP	8212877.00	
	UGC - FRP	4660412.00	
	UGC - PDF	170319.00	
	UGC - BSR Feculty Fellowship	1600000.00	
	RFSMS Student Fellowship	1302314.00	
	Plan Period	23193.00	
	Total		**15969115.00**

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER AGENCY		
	BRNS	487085.00	
	CSIR - Faculty Project	847724.00	
	CSIR - Student Fellowship	20000.00	
	DBT	9870676.00	
	DST	99712.00	
	DST - INSPIRE	6925979.00	
	DST - Women Studies	1900000.00	
	DST-SERB	12781211.00	
	DST-FIST	703225.00	
	ICMR	3000845.00	
	ICSSR	1783276.00	
	INSA	360000.00	
	ISRO	1320000.00	
	NBHM	300.00	
	NCERT	72903.00	
	DST-NPDF	9641524.00	
	Other Agency NEFT	3036100.00	
	Private Agency	337893.00	
	TNSCST	470930.00	
	Travel Seminar Conference	2656424.00	
	TOTAL		**56315807.00**
	TOTAL RECEIPTS		**1229329877.12**
	Add Opending Balance		33483854.34
	GRAND TOTAL		**1262813731.46**

GENERAL FUND ACCOUNT
ABSTRACT FOR REVENUE AND CAPITAL EXPENDITURE 2017-2018

SI.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
	V.C.s Office	0.00	3722627.00	3722627.00	1607461.00	5330088.00
	Registrar's Office	0.00	54248277.00	54248277.00	94695863.00	148944140.00
	Finance Office	0.00	17877828.00	17877828.00	1436966.00	19314794.00
	PRO's Office	0.00	6004670.00	6004670.00	6765254.00	12769924.00
	Estate Maintenance	0.00	25103091.00	25103091.00	52745215.00	77848306.00
	Library	1815728.00	4446281.00	6262009.00	1125875.00	7387884.00
	Departments					
01.	Botany	11385376.00	1150788.00	12536164.00	1829749.00	14365913.00
02.	Chemistry	12574314.00	0.00	12574314.00	2326264.00	14900578.00
03.	Comp. Sci & Engg	21793868.00	1068404.00	22862272.00	353407.00	23215679.00
04.	Economics	10047595.00		10047595.00	543789.00	10591384.00
05.	Env.Scie	9680403.00	0.00	9680403.00	1716930.00	11397333.00
06.	Linguistics	6018846.00	0.00	6018846.00	104961.00	6123807.00
07.	BSMED	16154274.00	1443586.00	17597860.00	1516253.00	19114113.00
08	.Maths	8382860.00	0.00	8382860.00	408079.00	8790939.00
09.	Physical Education	11946620.00	1599728.00	13546348.00	4439480.00	17985828.00
10.	Physics	12444138.00	0.00	12444138.00	1687579.00	14131717.00
11.	Soci/Pop.studies	3011011.00	554313.00	3565324.00	96125.00	3661449.00
12.	Psychology	5532902.00	0.00	5532902.00	241699.00	5774601.00
13.	Statistics	12306798.00	232987.00	12539785.00	498986.00	13038771.00

Sl.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
14.	Tamil	9511602.00	0.00	9511602.00	468823.00	9980425.00
15.	Zoology	8237115.00	526965.00	8764080.00	1593938.00	10358018.00
16.	Bio-Technology	8205178.00	752026.00	8957204.00	2953905.00	11911109.00
17.	Edn-Technology	6933381.00	0.00	6933381.00	166013.00	7099394.00
18.	Commerce	8207105.00	0.00	8207105.00	426619.00	8633724.00
19.	Career Guidence	3599599.00	0.00	3599599.00	184945.00	3784544.00
20.	BU-D.R.D.O	0.00	723077.00	723077.00	0.00	723077.00
21.	Bio-Informatics	7268448.00	0.00	7268448.00	489759.00	7758207.00
22.	English and F.L.	6709903.00	0.00	6709903.00	121121.00	6831024.00
23.	Nano-Technology	10586315.00	0.00	10586315.00	1089274.00	11675589.00
24.	Medical Physics	2597982.00	0.00	2597982.00	141843.00	2739825.00
25.	Women Studies	3149815.00	1133319.00	4283134.00	192477.00	4475611.00
26.	Microbial Bio-Tech	4303389.00	0.00	4303389.00	911830.00	5215219.00
27.	Applied Maths	2945906.00		2945906.00	208588.00	3154494.00
28.	Social work	5157643.00		5157643.00	483282.00	5640925.00
29.	Communi& Media	3126878.00	0.00	3126878.00	74799.00	3201677.00
30.	Information Technology	0.00	0.00	0.00	43877.00	43877.00
31.	Education	5643190.00	0.00	5643190.00	166734.00	5809924.00
32.	Electronics & Instrumentation	5339972.00	0.00	5339972.00	508937.00	5848909.00
33.	Econometrics	0.00	0.00	0.00	1500.00	1500.00
34.	Textile and Apparel Design	5311206.00	0.00	5311206.00	373972.00	5685178.00
36.	Computer Applications	0.00	0.00	0.00	508363.00	508363.00
37.	Library science	0.00	0.00	0.00	57500.00	57500.00
38.	Human genetics	3776963.00	0.00	3776963.00	731925.00	4508888.00
39.	Bio Chemistry	3575529.00	0.00	3575529.00	660013.00	4235542.00

Sl.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
40.	History & Tourism	0.00	0.00	0.00	23757.00	23757.00
	Other					
1.	College Development Council	0.00	966612.00	966612.00	211701.00	1178313.00
2.	Internet Center	0.00	0.00	0.00	54350.00	54350.00
3.	Research & Development Center	0.00	2057706.00	2057706.00	0.00	2057706.00
4.	Staff Welfare Scheme	0.00	61706515.00	61706515.00	1526327.00	63232842.00
5.	Hostel's Office	0.00	0.00	0.00	13778802.00	13778802.00
6.	Data Centre	0.00	0.00	0.00	1280731.00	1280731.00
7.	IPR cell	0.00	0.00	0.00	395321.00	395321.00
8.	Miscellaneous	0.00	0.00	0.00	205510815.18	205510815.18
9.	Non-Recurring	0.00	0.00	0.00	33325884.00	33325884.00
10.	BUASC, Valparai	1470672.00	0.00	1470672.00	0.00	1470672.00
11.	BUASC, Modakuruchi	1625445.00	0.00	1625445.00	0.00	1625445.00
12.	BUASC, Gudalur	1554535.00	0.00	1554535.00	0.00	1554535.00
14.	Common Computing Centre	0.00	0.00	0.00	5180.00	5180.00
	Total Dept/ Section/ Others	**261932504.00**	**185318800.00**	**447251304.00**	**442812840.18**	**890064144.18**
	Capital & Other A/C					61839447.00
	Deposit					14672132.00
	Advances (Staff , General , LC)					100166998.36
	U.G.C					19299147.00
	Other Agencies					66783470.00
	Total Expenditure					**1152825338.54**
	Closing Balance					109988392.92
	Grand Total					**1262813731.46**

VICE-CHANCELLOR'S OFFICE

Revised Estimate 2017-18	Particulars	₹	₹
	NON-TEACHING		
15.25	Pay	1668192.00	
5.00	Grade Pay	115450.00	
16.50	Dearness Allowance	1756147.00	
0.75	House Rent Allowance	62350.00	
0.25	City Compensatory Allowance	14865.00	
0.25	Medical Allowance	23000.00	
0.75	Other Allowances	70500.00	
	7th Pay arrears	12123.00	
			3722627.00
	OTHER EXPENDITURE		
25.00	Travellilng Allowance	741328.00	
5.00	Office Contingencies	236130.00	
6.00	Telephone/Trunkcalls	38716.00	
5.00	Vehicle Maintenance	373604.00	
4.00	Hospitality	217683.00	
			1607461.00
	TOTAL EXPENDITURE		**5330088.00**

REGISTRAR'S OFFICE

Revised Estimate 2017-18	Particulars	₹	₹
	NON - TEACHING		
165.00	Pay	30299792.00	
20.25	Grade Pay	2533020.00	
140.00	Dearness Allowance	19262106.00	
12.00	House Rent Allowance	1433303.00	
5.00	City Compensatory Allowance	272410.00	
3.50	Medical Allowance	335387.00	
0.75	Other Allowance	60680.00	
	7^{th} Pay arrears	51579.00	
			54248277.00
	OTHER EXPENDITURE		
30.00	Travellilng Allowance	2196692.00	
50.00	Stationery & Printing	3624584.00	
2.50	Telephone and Trunkcalls and Fax etc.	40204.00	
5.00	Office contingency	137258.00	
10.00	Uniform	386992.00	
50.00	Hospitality	3558088.00	
5.00	Miscellaneous	326131.00	
160.00	Casual Labour charges(180)	15148762.00	
35.00	Guest Lecturers(39)	4124576.00	
275.00	Consolidated Pay	26744977.00	
2.00	Contract Employees	96000.00	
50.00	Advertisement	4330674.00	
30.00	Legal Charges	1518783.00	
10.00	Postages	440652.00	
80.00	TA and DA to Authorities	5732709.00	
115.00	Security Charges	11125457.00	
3.00	Election	330359.00	
40.00	Ceremonials and Functions	2969005.00	
20.00	Audit Fees	1682186.00	
40.00	Seminar/ Workshop & Conference	3185595.00	

Revised Estimate 2017-18	Particulars	₹	₹
5.00	Student Welfare Bureau	248976.00	
0.75	Planning Development Cell	3900.00	
2.00	Women Club	47996.00	
5.00	Smart Card	139240.00	
1.00	Consultancy Services	52624.00	
1.00	Bio - Ethical Committee	88275.00	
5.00	Pongal Bouns	194000.00	
14.00	Swami Vivekananda Research Centre	1156719.00	
5.00	I.Q.A.C(5/- UNIV.Share)	308752.00	
7.00	Swami Vivekananda Higher Res.Edu	136489.00	
30.00	Conduct of Entrance Exam	832584.00	
30.00	Free Education Scheme Refund	2806049.00	
8.00	Swami Vivekananda Research Centre	763716.00	
3.00	Swayam Prabha DTH	216859.00	
			94695863.00
	Total expenditure		**148944140.00**

FINANCE OFFICE

Revised Estimate 2017-18	Particulars	₹	₹
	NON - TEACHING		
80.00	Pay	8788989.00	
8.60	Grade Pay	1081400.00	
60.25	Dearness Allowance	6985237.00	
5.75	House Rent Allowance	646020.00	
1.30	City Compensatory Allowance	119590.00	
1.75	Medical Allowance	154500.00	
1.00	Other Allowance	21000.00	
	7th Pay arrears	81092.00	
			17877828.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	21702.00	
5.00	Stationery & Printing	434584.00	
3.25	Postages	318363.00	
1.50	Hospitality	12358.00	
1.00	Contingencies	49377.00	
1.50	Consumables	111892.00	
0.25	Telephone Charges	2908.00	
1.00	Equipment Maintenance	13800.00	
5.00	AMC of Software	471982.00	
			1436966.00
	TOTAL EXPENDITURE		**19314794.00**

PUBLIC RELATIONS OFFICE

Revised Estimate 2017-18	Particulars	₹	₹
	NON - TEACHING		
25.50	Pay	2926867.00	
2.65	GRADEPay	330800.00	
19.00	Dearness Allowance	2334320.00	
2.00	House Rent Allowance	233370.00	
0.45	City Compensatory Allowance	46405.00	
0.60	Medical Allowance	58500.00	
0.00	Other AllowanceS	23046.00	
	7th Pay arrears	51362.00	
			6004670.00
	OTHER EXPENDITURE		
60.00	Vehicle Maintenance	5021891.00	
0.20	Hospitality	5600.00	
4.50	Contingencies	351716.00	
6.00	ONLINE TECHNOLOGY (WEBSITE)	111955.00	
20.00	EPABX TEL & TRUNCKALL	1125527.00	
4.00	Guest House Contingency etc..	101287.00	
5.00	University Hospital	47278.00	
			6765254.00
	Total Expenditure		**12769924.00**

ESTATE MAINTENANCE

Revised Estimate 2017-18	Particulars	₹	₹
	NON - TEACHING		
106.50	Pay	12361295.00	
9.25	Grade Pay	1279105.00	
78.50	Dearness Allowance	9477745.00	
9.50	House Rent Allowance	868142.00	
2.00	City Compensatory Allowance	160308.00	
3.25	Medical Allowance	293641.00	
0.20	Other Allowance	41459.00	
	7th Pay arrears	621396.00	
			25103091.00
	OTHER EXPENDITURE		
4.00	Contingencies	231207.00	
3.00	Garden Maintenance	299855.00	
30.00	Generator Maintenance	1582732.00	
1.00	TOOLS AND IMPLEMENTS	15379.00	
4.00	Maint.of Jeep&Tractor	231013.00	
85.00	MAINT.OF CIVIL WORK	6771291.00	
35.00	MAINT.OF ELECTRICAL WORKS	2562661.00	
15.00	MAINT.OF OTHER WORKS	1470191.00	
15.00	SIRUVANI WATER MAINT.&TWAD	941275.00	
75.00	MAINT.OF RESIDENTIAL BUILDING	5542272.00	
300.00	ELECTRICITY CHARGES	25310772.00	
8.00	A.C. UNIT MAINTENANCE	763990.00	
2.00	PROPERTY TAX	61118.00	
75.00	Improvement Works University Campus	6961459.00	
			52745215.00
	Total Expenditure		**77848306.00**

LIBRARY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
	Pay	578286.00	
	Grade Pay	147000.00	
	Dearness Allowance	1016033.00	
	House Rent Allowance	44100.00	
	City Compensatory Allowance	8820.00	
	Medical Allowance	12000.00	
	7th Pay arrears	9489.00	
			1815728.00
	NON TEACHING		
6.25	Pay	1912024.00	
3.75	Grade Pay	304100.00	
13.90	Dearness Allowance	2026817.00	
0.70	House Rent Allowance	140220.00	
0.15	City Compensatory Allowance	27120.00	
0.15	Medical Allowance	36000.00	
			4446281.00
	OTHER EXPENDITURE		
0.25	Travellilng Allowance	10838.00	
0.25	Stationery and Printing	9971.00	
0.50	Contingencies	37627.00	
1.00	Equipment Maintenance	98714.00	
0.25	Photo Copies	9750.00	
20.00	Periodicals- Central Library	578200.00	
			745100.00
	BOOK & JOURNELS OF LIBRARY		
	English & Foreign Languages	1200.00	
	Bio - Informatics	9510.00	
	Library	370065.00	
			380775.00
	Total Expenditure		**7387884.00**

DEPARTMENT OF BOTANY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
31.50	Pay	3835774.00	
8.75	Grade Pay	860000.00	
56.00	Dearness Allowance	6400162.00	
2.25	House Rent Allowance	196200.00	
0.45	City Compensatory Allowance	39240.00	
0.60	Medical Allowance	54000.00	
			11385376.00
	NON- TEACHING		
5.00	Pay	586657.00	
0.55	Grade Pay	60600.00	
3.75	Dearness Allowance	412888.00	
0.50	House Rent Allowance	50040.00	
0.10	City Compensatory Allowance	9280.00	
0.15	Medical Allowance	12000.00	
	7^{th} Pay arrears	19323.00	
			1150788.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	98073.00	
1.00	Contingencies	66333.00	
1.25	Equipment Maintenance	84136.00	
0.60	GUEST LECTURE/SEMINAR	55890.00	
12.00	CHEMICALS &Glassware	1197778.00	
1.95	U.R.F AND Contingency	171011.00	
1.00	Educational Tour	94908.00	
0.35	Botanicial Garden Maintenance	30000.00	
0.20	Specimen Slides & Others	6620.00	
0.30	Printing of Magazine	25000.00	
			1829749.00
	Total Expenditure		**14365913.00**

DEPARTMENT OF CHEMISTRY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
36.00	Pay	4208639.00	
11.25	Grade Pay	980000.00	
66.00	Dearness Allowance	7035555.00	
3.00	House Rent Allowance	237600.00	
0.60	City Compensatory Allowance	47520.00	
0.50	Medical Allowance	65000.00	
			12574314.00
	OTHER EXPENDITURE		
0.30	Travelliing Allowance	28700.00	
0.50	Contingencies	39060.00	
5.00	Equipment Maintenance	292849.00	
0.15	GUEST LECTURE/ SEMINAR	14810.00	
15.00	Chemicals & Classware	1483032.00	
2.20	U.R.F AND Contingency	217813.00	
2.50	Repairs & Services of Equip	250000.00	**2326264.00**
	TOTAL EXPENDITURE		**14900578.00**

DEPARTMENT OF COMPUTER SCIENCE & EINGINEERING

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
25.00	Pay	7162318.00	
6.50	Grade Pay	1840217.00	
43.75	Dearness Allowance	12152363.00	
1.75	House Rent Allowance	432724.00	
0.35	City Compensatory Allowance	86545.00	
0.45	Medical Allowance	119701.00	
			21793868.00
	NON- TEACHING		
4.75	Pay	531921.00	
0.45	Grade Pay	56400.00	
3.50	Dearness Allowance	440083.00	
0.25	House Rent Allowance	29100.00	
0.05	City Compensatory Allowance	5400.00	
0.10	Medical Allowance	5500.00	
			1068404.00
	OTHER EXPENDITURE		
0.75	Travellilng Allowance	15216.00	
0.30	Contingencies	14019.00	
0.55	Consumables	36609.00	
0.60	Equipment Maintenance	6600.00	
0.90	GUEST LECTURE/SEMINAR	66963.00	
2.55	U.R.F. AND CONTINGNCY	214000.00	**353407.00**
	Total Expenditure		**23215679.00**

DEPARTMENT OF ECONOMICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
28.00	Pay	3445460.00	
7.25	Grade Pay	706000.00	
49.00	Dearness Allowance	5665615.00	
1.35	House Rent Allowance	156600.00	
0.30	City Compensatory Allowance	31320.00	
0.40	Medical Allowance	42600.00	
			10047595.00
	OTHER EXPENDITURE		
0.50	Contingencies	48912.00	
0.40	Equipment Maintenance	39660.00	
1.25	GUEST LECTURER/SEMINAR	129050.00	
2.35	U.R.F AND Contingency	226167.00	
1.00	Educational Tour	100000.00	**543789.00**
	TOTAL EXPENDITURE		**10591384.00**

DEPARTMENT OF ENVIRONMENTAL SCIENCE

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
26.00	Pay	3230353.00	
11.25	Grade Pay	792000.00	
35.58	Dearness Allowance	5370770.00	
2.25	House Rent Allowance	194400.00	
0.50	City Compensatory Allowance	38880.00	
0.50	Medical Allowance	54000.00	
			9680403.00
	OTHER EXPENDITURE		
0.50	Travelliilng Allowance	27294.00	
0.20	Contingencies	20000.00	
0.40	Consumables	38855.00	
1.75	Equipment Maintenance	174257.00	
0.25	Guest Lecture/Seminar	2920.00	
10.00	Chemicals & Classware	969232.00	
1.95	U.R.F AND Contingency	122500.00	
0.40	Educational Tour	21324.00	
0.20	Specimen Slides & Others	19877.00	
0.10	Experimental Plot maint	3971.00	
0.25	Seminar & Conference	4000.00	
4.00	Mauti Media Lab	312700.00	
			1716930.00
	TOTAL EXPENDITURE		**11397333.00**

DEPARTMENT OF LINGUISTICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
16.25	Pay	2007534.00	
6.75	Grade Pay	495500.00	
32.00	Dearness Allowance	3316582.00	
1.50	House Rent Allowance	135900.00	
0.30	City Compensatory Allowance	27180.00	
0.30	Medical Allowance	36150.00	
			6018846.00
	OTHER EXPENDITURE		
0.15	CONTINGENICES	14948.00	
0.25	Equipment Maintenance	10045.00	
0.20	Guest Lecture/Seminar	19968.00	
0.65	U.R.F AND Contingency	60000.00	
			104961.00
	TOTAL EXPENDITURE		**6123807.00**

BHARATHIAR SCHOOL OF MANAGEMENT & ENTREPRENERIAL DEVELOPMENT (BSMED)

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
46.00	Pay	5487760.00	
12.50	Grade Pay	1154000.00	
84.00	Dearness Allowance	9177804.00	
2.50	House Rent Allowance	226800.00	
0.50	CITY COMPANSATORY ALLOWANCE	45360.00	
0.60	Medical Allowance	62550.00	
			16154274.00
	NON- TEACHING		
6.00	Pay	655890.00	
0.80	GRADEY Pay	102800.00	
5.00	Dearness Allowance	607296.00	
0.50	House Rent Allowance	53300.00	
0.20	City Compensatory Allowance	10800.00	
1.15	Medical Allowance	13500.00	
			1443586.00
	OTHER EXPENDITURE		
0.50	Stationery & Printing	38500.00	
0.50	Contingencies	25934.00	
1.50	Equipment Maintenance	70078.00	
1.50	GUEST LECTURE/SEMINOR	117671.00	
2.60	U.R.F AND Contingency	229948.00	
1.50	Educational Tour	146860.00	
2.50	PLACEMENT ACTIVITIES	103883.00	
1.75	Library Infrasturcutre	2590.00	
6.00	COMPUTER LAB INFRATRUCTURE	28715.00	
1.50	Industrial Visit	137500.00	
4.50	BSMED - AXIS	438164.00	
2.50	ALUMINI ACTIVITIES	176410.00	
			1516253.00
	TOTAL EXPENDITURE		**19114113.00**

DEPARTMENT OF METHAMATICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
22.00	Pay	2918198.00	
6.25	Grade Pay	690000.00	
33.50	Dearness Allowance	4502982.00	
1.75	House Rent Allowance	176400.00	
0.35	City Compensatory Allowance	35280.00	
0.45	Medical Allowance	49000.00	
	Other Allowance	11000.00	
			8382860.00
	OTHER EXPENDITURE		
0.85	Travelliing Allowance	21399.00	
1.00	Contingencies	17720.00	
0.70	CONSUMBLES	15400.00	
1.00	Equipment Maintenance	64599.00	
1.50	GUEST LECTURE/SEMINAR	150000.00	
1.95	U.R.F AND Contingency	138961.00	
			408079.00
	TOTAL EXPENDITURE		**8790939.00**

DEPARTMENT OF PHYSICAL EDUCATION

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
33.00	Pay	4001280.00	
15.00	Grade Pay	940000.00	
66.75	Dearness Allowance	6685060.00	
3.00	House Rent Allowance	216900.00	
0.60	City Compensatory Allowance	43380.00	
0.75	Medical Allowance	60000.00	
			11946620.00
	NON- TEACHING		
4.25	Pay	844502.00	
0.70	Grade Pay	74575.00	
5.00	DEARNESSALLOWANCE	525363.00	
0.40	HOUSE RENTALLOWANCE	71780.00	
0.10	City Compensatory Allowance	12465.00	
0.10	Medical Allowance	24000.00	
	Other Allowance	4140.00	
	7th Pay arrears	42903.00	
			1599728.00
	OTHER EXPENDITURE		
0.50	Stationery & Printing	26936.00	
0.50	Contingencies	21474.00	
0.60	Equipment Maintenance	23468.00	
0.50	GUEST LECTURE/SEMINAR	5846.00	
1.95	U.R.F AND Contingency	116002.00	
2.50	GROUND MAINTENANCE	225863.00	
3.50	SPORTS MATERIALS	269331.00	
0.50	UNIVERSITY FITNESS CENTRE	28450.00	
13.00	COT-INTER COLLEGIATE TOURNAMENT	1071539.00	
22.00	COT-INTER UNIVERSITY TOURNAMENT	2125945.00	
3.00	COT-SOUTH ZONE TOURNAMENT	50836.00	
4.00	COT- UNIVERSITY SPORTS	240907.00	
4.50	SPORTS ACTIVITIES(MPED/BPED)	158978.00	
4.00	CASH AWARD	73905.00	
			4439480.00
	Total Expenditure		**17985828.00**

DEPARTMENT OF PHYSICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
36.35	Pay	4099140.00	
15.00	Grade Pay	985000.00	
52.75	Dearness Allowance	7034318.00	
3.00	House Rent Allowance	221400.00	
0.60	City Compensatory Allowance	44280.00	
0.75	Medical Allowance	60000.00	
			12444138.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	24580.00	
1.00	Contingencies	76014.00	
5.00	SOFTWARE	57863.00	
5.00	Equipment Maintenance	366714.00	
0.50	Guest Lecture/Seminar	22732.00	
8.00	Chemicals & Classware	792176.00	
3.60	U.R.F AND Contingency	347500.00	
			1687579.00
	TOTAL EXPENDITURE		**14131717.00**

DEPARTMENT OF SOCIOLOGY & POPULATION STUDIES

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
8.50	Pay	1008420.00	
2.50	Grade Pay	228000.00	
15.25	Dearness Allowance	1710751.00	
0.40	House Rent Allowance	43200.00	
0.10	City Compensatory Allowance	8640.00	
0.10	Medical Allowance	12000.00	
			3011011.00
	NON-TEACHING		
2.50	Pay	316950.00	
0.18	Grade Pay	15600.00	
1.75	Dearness Allowance	155958.00	
0.15	House Rent Allowance	28770.00	
0.10	City Compensatory Allowance	6660.00	
0.10	Medical Allowance	6000.00	
	7th Pay arrears	24375.00	
			554313.00
	OTHER EXPENDITURE		
0.10	Contingencies	5927.00	
15.00	Equipment Maintenance	7025.00	
0.50	GUEST LECTURE/ SEMINAR	37046.00	
1.30	U.R.F AND Contingency	46127.00	**96125.00**
	Total Expenditure		**3661449.00**

DEPARTMENT OF PSYCHOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
10.50	Pay	1819829.00	
5.00	Grade Pay	456000.00	
28.00	Dearness Allowance	3097473.00	
1.20	House Rent Allowance	108000.00	
0.25	City Compensatory Allowance	21600.00	
0.30	Medical Allowance	30000.00	
			5532902.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	27948.00	
0.50	Contingencies	43912.00	
0.50	Equipment Maintenance	50000.00	
1.30	U.R.F AND Contingency	119839.00	**241699.00**
	Total Expenditure		**5774601.00**

DEPARTMENT OF STATISTICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
33.00	Pay	4372364.00	
10.00	Grade Pay	864000.00	
6.00	Dearness Allowance	6783154.00	
2.00	House Rent Allowance	194400.00	
0.40	City Compensatory Allowance	38880.00	
0.40	Medical Allowance	54000.00	
			12306798.00
	NON-TEACHING		
2.10	Pay	74103.00	
0.35	Grade Pay	21600.00	
1.85	Dearness Allowance	126644.00	
0.15	House Rent Allowance	7200.00	
0.05	City Compensatory Allowance	1440.00	
0.10	Medical Allowance	2000.00	
			232987.00
	OTHER EXPENDITURE		
1.25	Travellilng Allowance	31747.00	
1.00	Stationery & Printing	6840.00	
0.35	Contingency	31224.00	
4.00	SOFTWARE	39416.00	
0.80	Equipment Maintenance	51804.00	
1.70	GUEST LECTURE/SEMINAR	120470.00	
2.60	U.R.F AND Contingency	188928.00	
0.50	Educational Tour	28557.00	**498986.00**
	Total Expenditure		**13038771.00**

DEPARTMENT OF TAMIL

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
26.00	Pay	3318857.00	
7.50	Grade Pay	640000.00	
46.50	Dearness Allowance	5300985.00	
1.80	House Rent Allowance	172800.00	
0.40	City Compensatory Allowance	34560.00	
0.50	Medical Allowance	44400.00	
			9511602.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	23067.00	
0.80	Equipment Maintenance	74476.00	
2.50	Guest Lecture/Seminar	239945.00	
1.95	U.R.F AND Contingencies	131335.00	**468823.00**
	Total Expenditure		**9980425.00**

DEPARTMENT OF ZOOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
22.50	Pay	2740540.00	
7.00	Grade Pay	660500.00	
41.00	Dearness Allowance	4609395.00	
1.75	House Rent Allowance	153900.00	
0.35	City Compensatory Allowance	30780.00	
0.40	Medical Allowance	42000.00	
			8237115.00
	NON- TEACHING		
2.00	Pay	307305.00	
0.20	Grade Pay	14400.00	
1.75	Dearness Allowance	141165.00	
0.20	House Rent Allowance	27240.00	
0.05	City Compensatory Allowance	6480.00	
0.05	Medical Allowance	6000.00	
	7th Pay arrears	24375.00	
			526965.00
	OTHER EXPENDITURE		
0.05	Travellilng Allowance	4590.00	
0.40	Contingencies	16982.00	
0.50	SOFTWARE	46620.00	
2.00	Equipment Maintenance	163646.00	
0.50	GUEST LECTURE/SEMINAR	22450.00	
10.00	Chemicals & Classware	920159.00	
1.95	U.R.F AND Contingencies	182500.00	
0.75	Educational Tour	70377.00	
0.25	Specimen Slides	17319.00	
1.50	ANIMAL HOUSE	83425.00	
1.50	PURCHASE OF ANIMAL FOR EXP. WORK	65870.00	
			1593938.00
	Total Expenditure		**10358018.00**

DEPARTMENT OF BIO-TECHNOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
22.75	Pay	2704540.00	
8.00	Grade Pay	684000.00	
42.75	Dearness Allowance	4593198.00	
1.80	House Rent Allowance	151200.00	
0.40	City Compensatory Allowance	30240.00	
0.50	Medical Allowance	42000.00	
			8205178.00
	NON TEACHING		
2.45	Pay	230100.00	
0.45	Grade Pay	72000.00	
2.50	Dearness Allowance	418006.00	
0.20	House Rent Allowance	21600.00	
0.10	City Compensatory Allowance	4320.00	
0.05	Medical Allowance	6000.00	
			752026.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	93747.00	
0.50	Contingencies	49794.00	
1.50	EQUIPMENT MAINTANCE	141766.00	
0.60	GUEST LECTURE/SEMINAR	29924.00	
25.00	Chemicals & Classware	2463029.00	
1.95	U.R.F AND Contingency	120237.00	
0.50	PURCHASE OF GAS	31308.00	
0.30	ANIMAL FEED	24100.00	**2953905.00**
	Total Expenditure		**11911109.00**

DEPARTMENT OF EDUCATIONAL TECHNOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
18.50	Pay	2205300.00	
8.75	Grade Pay	619000.00	
38.00	Dearness Allowance	3871481.00	
1.75	House Rent Allowance	153000.00	
0.35	City Compensatory Allowance	30600.00	
0.45	Medical Allowance	42000.00	
	Other Allowances	12000.00	
			6933381.00
	C. OTHER EXPENDITURE		
0.15	Contingencies	12489.00	
0.75	Equipment Maintenance	28928.00	
0.30	Guest Lecturer/Seminar	5415.00	
1.95	U R F and Contingencies	100000.00	
2.85	NET WORKING	19181.00	
			166013.00
	Total Expenditure		**7099394.00**

DEPARTMENT OF COMMERCE

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
23.00	Pay	2708058.00	
7.00	Grade Pay	659500.00	
41.75	Dearness Allowance	4612867.00	
1.35	House Rent Allowance	153900.00	
0.35	City Compensatory Allowance	30780.00	
0.45	Medical Allowance	42000.00	
			8207105.00
	C. OTHER EXPENDITURE		
0.70	Travellilng Allowance	66910.00	
0.50	Contingencies	21218.00	
0.20	Consumable	19998.00	
1.00	Software	80844.00	
0.50	Equipment Maintenance	26465.00	
0.75	GUEST LECTURE/SEMINAR	46196.00	
1.95	U R F and Contingency	164988.00	
	Educational Tour		**426619.00**
	Total Expenditure		**8633724.00**

DEPT. OF EXTN. CAREER GUIDANCE & S. WELFARE

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
10.00	Pay	1169940.00	
3.25	Grade Pay	300000.00	
18.50	Dearness Allowance	2033899.00	
0.75	House Rent Allowance	64800.00	
0.15	City Compensatory Allowance	12960.00	
0.20	Medical Allowance	18000.00	
			3599599.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	33752.00	
0.40	Contingencies	28036.00	
0.40	Equipment maintennce	17026.00	
0.15	GUEST LECTURE/SEMINAR	10000.00	
1.00	PLACEMENT ACTIVITIES	42911.00	
1.00	CAREER GUIDANCE PROGRAMME	53220.00	
			184945.00
	Total Expenditure		**3784544.00**

BU-DRDO CENTRE FOR LIFE SCIENCES

Revised Estimate 2017-18	Particulars	₹	₹
	NON- TEACHING		
	Pay	334970.00	
	Grade Pay	43700.00	
	Dearness Allowance	302827.00	
	House Rent Allowance	30000.00	
	City Compensatory Allowance	5580.00	
	Medical Allowance	6000.00	
			723077.00
	Total Expenditure		**723077.00**

DEPARTMENT OF BIO INFORMATICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
19.50	Pay	2383249.00	
6.50	Grade Pay	612000.00	
9.25	Dearness Allowance	4049759.00	
1.35	House Rent Allowance	151200.00	
0.35	City Compensatory Allowance	30240.00	
0.40	Medical Allowance	42000.00	
			7268448.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	12302.00	
0.20	Contingencies	19075.00	
0.75	Equipment Maintenance	62376.00	
0.40	GUESTLECTURE/SEMINAR	28399.00	
8.00	Chemicals & Classware	287607.00	
1.95	U.R.F. AND CONTINGENCY	80000.00	
			489759.00
	Total Expenditure		**7758207.00**

DEPT OF ENGLISH & OTHER FOREIGN LANG.

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
18.00	Pay	2182205.00	
6.00	Grade Pay	576000.00	
34.75	Dearness Allowance	3728258.00	
1.75	House Rent Allowance	151200.00	
0.35	City Compensatory Allowance	30240.00	
0.40	Medical Allowance	42000.00	
			6709903.00
	OTHER EXPENDITURE		
0.15	Travelliing Allowance	10544.00	
0.25	Contingency	24960.00	
0.25	Equipment Maintenance	23395.00	
0.20	Guest Lecture and seminar	16074.00	
1.95	U R F and Contingency	30000.00	
0.25	PLACEMENT ACTIVITIES	16148.00	**121121.00**
	Total Expenditure		**6831024.00**

DEPARTMENT OF NANO-TECHNOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
25.00	Pay	4568833.00	
8.75	Grade Pay	696000.00	
47.00	Dearness Allowance	5098042.00	
1.75	House Rent Allowance	151200.00	
0.35	City Compensatory Allowance	30240.00	
0.35	Medical Allowance	42000.00	
			10586315.00
	OTHER EXPENDITURE		
0.25	Travellilng Allowance	14640.00	
0.40	Contingencies	39930.00	
1.00	EQUIPMENT MAINTANCE	91256.00	
0.40	GUEST LECTURE/SEMINAR	4018.00	
7.50	Chemicals & Classware	741219.00	
1.95	U R F Contigency	180000.00	
0.25	PURCHASE OF GAS	18211.00	
			1089274.00
	Total Expenditure		**11675589.00**

DEPARTMENT OF MEDICAL PHYSICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
6.75	Pay	821760.00	
2.65	Grade Pay	228000.00	
13.00	Dearness Allowance	1452462.00	
0.70	House Rent Allowance	64800.00	
0.15	City Compensatory Allowance	12960.00	
0.20	Medical Allowance	18000.00	
			2597982.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	25567.00	
0.15	Contingencies	10707.00	
0.75	Equipment Maintenance	37013.00	
1.00	Chemicals & Classware	13556.00	
1.30	U.R.F AND Contingency	55000.00	
			141843.00
	Total Expenditure		**2739825.00**

DEPARTMENT OF WOMEN STUDIES

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
9.00	Pay	1022642.00	
2.50	Grade Pay	264000.00	
16.00	Dearness Allowance	1767413.00	
7.00	House Rent Allowance	64800.00	
0.15	City Compensatory Allowance	12960.00	
0.15	Medical Allowance	18000.00	
			3149815.00
	NON-TEACHING		
2.10	Pay	651814.00	
0.35	Grade Pay	53400.00	
1.85	Dearness Allowance	299789.00	
0.15	House Rent Allowance	49100.00	
0.05	City Compensatory Allowance	8110.00	
0.10	Medical Allowance	24000.00	
	7th Pay arrears	47106.00	
			1133319.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	30000.00	
0.45	Contingencies	41525.00	
0.45	Equipment Maintenance	35952.00	
0.35	Guest Lecturer/Seminar	35000.00	
0.65	U.R.F AND Contingency	50000.00	
			192477.00
	Total Expenditure		**4475611.00**

DEPARTMENT OF MICROBIAL BIO-TECHNOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
11.25	Pay	1342680.00	
5.00	Grade Pay	396000.00	
22.50	Dearness Allowance	2405109.00	
1.25	House Rent Allowance	108000.00	
0.25	City Compensatory Allowance	21600.00	
0.30	Medical Allowance	30000.00	
			4303389.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	34410.00	
0.50	Contingency	17873.00	
1.00	Equipment Maintenance	96748.00	
10.00	Chemicals & Classware	657799.00	
1.30	U.R.F AND Contingency	105000.00	
			911830.00
			5215219.00

DEPARTMENT OF APPLIED MATHEMATICS

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
6.25	Pay	936720.00	
2.00	Grade Pay	258000.00	
11.50	Dearness Allowance	1655426.00	
0.45	House Rent Allowance	64800.00	
0.10	City Compensatory Allowance	12960.00	
0.15	Medical Allowance	18000.00	
			2945906.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	6731.00	
0.40	Contingencies	15120.00	
0.60	Equipment Maintenance	50242.00	
1.00	Guest Lecture and Seminar	97953.00	
1.30	URF AND CONTINGENCY	38542.00	
			208588.00
	Total Expenditure		**3154494.00**

DEPARTMENT OF SOCIAL WORK

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
14.00	Pay	1668070.00	
6.25	Grade Pay	445000.00	
28.50	Dearness Allowance	2874833.00	
0.90	House Rent Allowance	115200.00	
0.20	City Compensatory Allowance	23040.00	
0.25	Medical Allowance	31500.00	
			5157643.00
	OTHER EXPENDITURE		
0.60	Travellilng Allowance	29810.00	
0.30	Contingencies	29345.00	
0.50	Equipment Maintenance	48336.00	
0.10	Publication of News Letters ETC	10000.00	
1.50	Guest Lecturer /Seminar	87859.00	
1.30	URF And Contingency	68220.00	
0.60	Observation Visit	59771.00	
1.50	Extension Activities	133791.00	
1.00	MULTIMODEL MATERIAL	16150.00	
			483282.00
	Total Expenditure		**5640925.00**

DEPARTMENT OF COMMUNICATION & MEDIA STUDIES

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
9.00	Pay	1012636.00	
3.00	Grade Pay	262065.00	
17.00	Dearness Allowance	1762595.00	
0.70	House Rent Allowance	60619.00	
0.15	City Compensatory Allowance	12124.00	
0.15	Medical Allowance	16839.00	
			3126878.00
	OTHER EXPENDITURE		
0.25	Contingencies	12876.00	
0.30	GUEST LECTURER/SEMINAR	29456.00	
0.40	Equipment Maintenance	32467.00	
			74799.00
	Total Expenditure		**3201677.00**

DEPARTMENT OF INFORMATION TECHNOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Travellingallowance	16438.00	
0.30	CONTINGNCY	3114.00	
0.50	Consumables	14325.00	
1.95	U.R.F & contingency	10000.00	
			43877.00
	Total Expenctire		**43877.00**

DEPARTMENT OF EDUCATION

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
12.75	Pay	1880737.00	
5.00	Grade Pay	469677.00	
17.50	Dearness Allowance	3138739.00	
1.25	House Rent Allowance	104574.00	
0.25	City Compensatory Allowance	20915.00	
0.30	Medical Allowance	28548.00	
			5643190.00
	OTHER EXPENDITURE		
0.40	Contingency	27946.00	
1.00	GUEST LECTURE/SEMINAR	100000.00	
0.65	U R F Contingency	38788.00	
			166734.00
	TOTAL EXPENDITURE		**5809924.00**

DEPARTMENT OF ELECTRONICS AND INSTRUMENTATION

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
15.00	Pay	1735635.00	
5.75	Grade Pay	435500.00	
29.00	Dearness Allowance	3008157.00	
1.35	House Rent Allowance	108900.00	
0.30	City Compensatory Allowance	21780.00	
0.30	Medical Allowance	30000.00	
			5339972.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	12666.00	
0.25	Contingency	8189.00	
1.00	Equipment Maintenance	96463.00	
0.50	Guest Lecturer/Seminar	50000.00	
1.00	Chemicals & Classwares	86958.00	
0.95	U.R.F AND Contingency	80322.00	
0.25	PLACEMENT ACTIVITIES	24050.00	
0.20	INDUSTRIAL VISIT	5026.00	
1.00	TRAINING PROGRAMME	100000.00	
0.50	Electronic Components	45263.00	
			508937.00
	Total Expenditure		**5848909.00**

DEPARTMENT OF ECONOMETRICS

Revised Estimate 2017-18	Particulars	₹	₹
	Other Expenditure		
0.30	Contingencies	1500.00	
			1500.00
	Total Expenditure		**1500.00**

DEPARTMENT OF TEXTILES AND APPAREL DESIGN

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
14.50	Pay	1717200.00	
6.25	Grade Pay	444000.00	
29.00	Dearness Allowance	2990406.00	
1.25	House Rent Allowance	108000.00	
0.25	City Compensatory Allowance	21600.00	
0.25	Medical Allowance	30000.00	
			5311206.00
	OTHER EXPENDITURE		
0.25	Travellilng Allowance	4030.00	
0.75	Office Contingency	11484.00	
0.75	Contingencies	27741.00	
0.50	Consumables	4892.00	
0.50	Equipment Maintenance	43339.00	
1.60	Guest Lecture/Seminar	148729.00	
1.95	U.R.F Contingency	125257.00	
0.25	PLACEMENT ACTIVITIES	8500.00	**373972.00**
	Total Expenditure		**5685178.00**

DEPARTMENT OF COMPUTER APPLICATION

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
0.75	Travellilng Allowance	63010.00	
0.50	Contingencies	42614.00	
1.25	Consumables	36268.00	
1.00	Equipment Maintenance	4161.00	
1.00	Guest Lecture/Seminar	99060.00	
1.95	U.R.F AND Contingency	190000.00	
0.50	PLACEMENT ACTIVITIES	23250.00	
1.50	Computer ICT	50000.00	
			508363.00
	Total Expenditure		**508363.00**

DEPARTMENT OF LIBRARY SCIENCE

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
0.65	U R F Contingency	57500.00	
	TOTAL EXPENDITURE		**57500.00**
			57500.00

DEPARTMENT OF HUMAN GENETICS & MOLECULAR BIOLOGY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
100.00	Pay	1206990.00	
4.50	Grade Pay	324000.00	
20.00	Dearness Allowance	2118293.00	
1.00	House Rent Allowance	86400.00	
0.20	City Compensatory Allowance	17280.00	
0.20	Medical Allowance	24000.00	
			3776963.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	2318.00	
1.00	Contingency	66925.00	
1.00	Equipment Maintenance	4350.00	
0.25	Guest Lecturer/SEMINAR	3255.00	
8.00	Chemicals Glassware	610077.00	
1.30	U.R.F Contingency	15000.00	
0.30	INDUSTRIAL VISIT	30000.00	
			731925.00
	Total Expenditure		**4508888.00**

DEPARTMENT OF BIO-CHEMISTRY

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
9.50	Pay	1122420.00	
4.50	Grade Pay	324000.00	
19.50	Dearness Allowance	2001429.00	
1.00	House Rent Allowance	86400.00	
0.20	City Compensatory Allowance	17280.00	
0.20	Medical Allowance	24000.00	
			3575529.00
	OTHER EXPENDITURE		
0.20	Travellilng Allowance	12228.00	
0.10	Contingency	10000.00	
0.25	Equipment Maintenance	24606.00	
0.10	Guest Lecture/Seminar	9310.00	
5.00	Chemicals Glassware	492827.00	
1.30	URF AND CONTINGENCY	111042.00	
		660013.00	
	Total Expenditure		**4235542.00**

DEPARTMENT OF HISTORY & TOURISM

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Travellilng Allowance	1224.00	
0.11	Office Contingency	9631.00	
0.15	Equipment Maintenance	12902.00	
	Total Expenditure		**23757.00**

COLLEGE DEVELOPMENT COUNCIL

Revised Estimate 2017-18	Particulars	₹	₹
	NON-TEACHING		
3.50	Pay	382765.00	
0.25	Grade Pay	9200.00	
5.25	Dearness Allowance	540907.00	
0.25	House Rent Allowance	22560.00	
0.05	City Compensatory Allowance	4680.00	
0.05	Medical Allowance	6500.00	
			966612.00
	OTHER EXPENDITURE		
2.00	Seminar / Workshop/conference	200000.00	
0.35	Contingencies	7129.00	
0.25	Equipment Maintenance	4572.00	**211701.00**
	Total Expenditure		**1178313.00**

INTERNET CENTRE

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	CONTINGENCY	4590.00	
1.00	Software	49760.00	
			54350.00
	Total Expenditure		**54350.00**

RESEARCH & DEVELOPMENT CENTER

Revised Estimate 2017-18	Particulars	₹	₹
	NON-TEACHING		
9.25	Pay	1002690.00	
0.85	Grade Pay	108000.00	
7.00	Dearness Allowance	866016.00	
0.55	House Rent Allowance	58200.00	
0.10	City Compensatory Allowance	10800.00	
0.15	Medical Allowance	12000.00	
			2057706.00
	Total Expenditure		**2057706.00**

STAFF WELFARE SCHEME

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
	Contribution to SWF	427140.00	
	University Contribution C.P.S	19728425.00	
	University Contribution S.P.F.G.-2000	159650.00	
	Pension fund Contribution	41391300.00	
			61706515.00
	Pension Cont.Monthly Salary	8127.00	
	Health Insurance	1122534.00	
	Leave Travel Concession	395666.00	
			1526327.00
	Total Expenditure		**63232842.00**

HOSTEL OFFICE

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Office Contingencies	44355.00	
2.00	Equipment Maintenance	106731.00	
13.00	Garden Maintenance	130429.00	
4.00	Hostel-Warden Honorarium	181806.00	
30.00	Hostel-Staff /Watchman salary	2109306.00	
30.00	Hostel-Utensil	20000.00	
200.00	Hostel - Building Maintenance	8485031.00	
20.00	International student Hostel	668013.00	
10.00	Hostel -Treatment Plant	388260.00	
25.00	Hostel - Bore wells	778951.00	
20.00	Conts.Toilet Thiruvalluvar Hostel	865920.00	
			13778802.00
	Total Expenditure		**13778802.00**

DATA CENTRE

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingencies	1770.00	
15.00	SOFTWARE	1184531.00	
2.50	Equipment Maintenance	94430.00	**1280731.00**
	Total Expenditure		**1280731.00**

IPR CELL

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
5.00	IPR Cell Innovative Research	395321.00	
			395321.00
	Total Expenditure		**395321.00**

MISCELLANEOUS

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
100.21	Miscellaneous	5631336.18	
10.00	Repairs & Service of Equip	647752.00	
25.00	Convocation	869962.00	
10.00	Trainining Programee	1000000.00	
10.00	Revenue Refund	349185.00	
100.00	Institute of Eminence (IOE)	10000000.00	
5.00	Assn.Of Indian University	50000.00	
25.00	Convocation - College	250425.00	
7.50	Tnashe -Membership	750000.00	
2.00	LC Amentment Charges	185914.00	
1.00	Fees Wrong Credits	3850.00	
30.00	Free Education Scheme Refund	176600.00	
5.00	Education Loan Excess Refund	22840.00	
25.00	Transfer with in Fund BOI & SBI	2500000.00	
117.60	Transfer to UGC SAP Nano Technology	11760000.00	
250.00	Transfer to BUASC - Valparai	17750000.00	
355.00	Transfer to BUASC - Modakuruchi	20750000.00	
280.00	Transfer to PG Centre - Erode	16000000.00	
5.00	Transfer to SPF - 1984	500000.00	
172.90	Transfer to BUASC -Thondamuthur	4475000.00	
86.48	Transfer to BUASC -Pollachi	5000000.00	
300.81	Transfer to ASC	30081203.00	
5.58	Transfer to DST SAP -Tamil	557748.00	
635.19	Transfer to DSTPURSE - II	63519000.00	
87.70	Transfer to UGC SAP- Botany	8770000.00	
16.90	Transfer to UGC SAP - Statistics	1690000.00	
17.70	Transfer to UGC SAP - Commerce	1770000.00	
4.50	Transfer to UGC SAP -Maths	450000.00	
			205510815.18
	Total Expenditure		**205510815.18**

NON-RECURRING

Revised Estimate 2017-18	Particulars	₹	₹
	HEAD NAME		
	VC OFFICE	74565.00	
	R's Office	1508830.00	
	Finance Section	64650.00	
	PRO Office	2263020.00	
	Library	496723.00	
	Estate Maintenance Office	66876.00	
	Hostel office	214750.00	
	Gen.Sec	8955080.00	
	English & F.L	344142.00	
	Economics	19300.00	
	Sociology and Population Studies	99798.00	
	Psychology	299612.00	
	Mathematics	244674.00	
	Statistics	387606.00	
	Physics	1199634.00	
	Chemistry	471400.00	
	Botany	791766.00	
	Zoology	1593255.00	
	Environmental Science	1958862.00	
	Bio - Technology	2497578.00	
	Bio - Informatics	331799.00	
	Computer Science & Engg	263350.00	
	Nano-Science & Technology	508381.00	
	Educational Technology	93000.00	
	Commerce	297325.00	
	Physical Education	19290.00	
	BSMED	110035.00	
	Microbial Bio-Tech	2334804.00	
	Information Technology	178503.00	
	Computer Application	613084.00	
	Communication & Media	954964.00	
	Medical Physics	216940.00	
	Dept of Ele & Insturmentation	744980.00	
	Social work	109330.00	
	Applied Mathematics	47872.00	
	Textile & Apparel design	128587.00	
	Human Genetics	788455.00	
	Bio chemistry	2033064.00	
	Total Expenditure		**33325884.00**

Constitutent College of Bharathiar University

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
	Pay	465960.00	
	Grade Pay	120000.00	
	Dearness Allowance	810726.00	
	House Rent Allowance	16800.00	
	City Compensatory Allowance	2880.00	
	Medical Allowance	6000.00	
	Other Allowance	48306.00	
			1470672.00
	Total Expenditure		**1470672.00**

Constitutent College of Bharathiar University

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, MODAKURUCHI (SIVAGIRI)

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
	Pay	542799.00	
	Grade Pay	120000.00	
	Dearness Allowance	899526.00	
	House Rent Allowance	16800.00	
	City Compensatory Allowance	4320.00	
	Medical Allownace	6000.00	
	Other Allowances	36000.00	
			1625445.00

Constitutent College of Bharathiar University

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, GUDALUR

Revised Estimate 2017-18	Particulars	₹	₹
	TEACHING		
	Pay	504570.00	
	Grade Pay	120000.00	
	Dearness Allowance	847725.00	
	House Rent Allowance	20800.00	
	City Compensatory Allowance	1440.00	
	Medical Allowance	6000.00	
	Other Allowance	54000.00	
	Total Expenditure		**1554535.00**

COMMON COMPUTING CENTRE

Revised Estimate 2017-18	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Consumables	5180.00	
			5180.00
	Total Expenditure		**5180.00**

GENERAL FUND CAPITAL AND OTHER ACCOUNTS

Revised Estimate 2017-18	OTHER EXPENDITURE	₹
	TREE PLANTING AND GANDEN FORMATION	284850.00
	CAMPUS DEVELOPMENT	6992654.00
	ELECTRIFICATION OF EXTN POWER SUPPLY ETC	1418384.00
	CONST. OFCULVERT ACROSS ODAI IN BU	3745923.00
	ADDITIONS AND ALTERATION TO DEPT BUILDING	1925544.00
	PROVIDING L T U G CABLE & OTHERS	790643.00
	CONSTRUCTION OF COMMUNICATION MEDIA STU	891673.00
	ADDITIONS AND ALTERATION TO ELECTRICAL WORK	699210.00
	FORMING APPROACH ROAD INFRONT OF GENTSHOSTEL (PHASE I)IN BU	65944.00
	CONSTN OF BUILDING - PHYSICAL EDUCATION PHASE II	502895.00
	CONSTN BUILDING - GUDALUR COLLEGE M P SHARE 50 UNIV 75	7172844.00
	BU DRDP CLS M.TECH FUND	447828.00
	CONSTN OF 2ND FLOOR OVER COMPUTER SCIENCE BLOCK	9004850.00
	CONSTN OF 2ND FLOOR OVER TAMIL & LINGUISTICS DEPT BUILDING	16332376.00
	FOUR WHEELER & TWO WHEELER SHED	5581423.00
	Const of Culverts across approach road in Gents Hostel (PHASE)I in BU	581875.00
	PROTECTIVE ENCLOSURE	1682533.00
	CONSTRUCTION OF STUDENT AMENITIES CENTRE AT RESIDENTIAL CAMPUS	927966.00
	PROVIDING A.C.UNITS (INCL.HOD S)	352757.00
	PROVINDING STREET LIGHT ARRANGEMENT	426632.00
	PROV.LED.LIGHTING ARRANGEMENTS N THE UNIVERSITY CAMPUS	139829.00
	CONSTRUCTION OF ANIMAL HOUSE	1791564.00
	WATER SUPPLY AND IMPOVEMENT	79250.00
	Total Expenditure	**61839447.00**

GENERAL FUND : DEPOSIT ACCOUNT FOR THE YEAR 2017-2018

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Deposit	22186199.00	9349233.00	31535432.00	4387058.00	27148374.00
Tender Deposit	14101398.00	5799201.00	19900599.00	5429533.00	14471066.00
Security Deposit	27527514.00	3738232.00	31265746.00	3311241.00	27954505.00
Caution Deposit	5634760.00	2535150.00	8169910.00	1544300.00	6625610.00
TOTAL	**69449871.00**	**21421816.00**	**90871687.00**	**14672132.00**	**76199555.00**

GENERAL FUND ACCOUNT : STAFF ADVANCE ABSTRACT 2017-2018

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
1. Festival	-1457300.00	2380000.00	-3837300.00	2396000.00	-1441300.00
2. Marriage	-11720.00	0.00	-11720.00	3810.00	-7910.00
3. Vehicle adv	0.00	0.00	0.00	0.00	0.00
4. Education	0.00	0.00	0.00	0.00	0.00
5. Med.Treat	-72282.00	40000.00	-112282.00	72600.00	-39682.00
6. Funeral Adv	-40000.00	0.00	-40000.00	0.00	-40000.00
7. Med. Ins.	0.00	0.00	0.00	0.00	0.00
TOTAL	**-1581302.00**	**2420000.00**	**-4001302.00**	**2472410.00**	**-1528892.00**

GENERAL FUND ACCOUNT : ABSTRACT FOR ADVANCES - 2017-2018

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Advance	-254352232.17	77685043.36	-332037275.53	74197142.00	-257840133.53
Staff Advance	-1581302.00	2420000.00	-4001302.00	2472410.00	-1528892.00
Permanent Adv.	-235500.00	55000.00	-290500.00	0.00	-290500.00
LC Advances	26214587.00	20006955.00	6207632.00	20806030.00	27013662.00
Total	**-229954447.17**	**100166998.36**	**-330121445.53**	**97475582.00**	**-232645863.53**

UNIVERSITY GRANTS COMMISSION
DETAILS OF EXPENDITURE FOR 2017-2018

Particulars	₹	₹
B.Voc Degree Grant		
B.VOC Dr. JAYAKUMAR UGC-B.VOC DEGREE GRANT		
Visting Faculty	20000.00	
Equipment	2665275.00	
Others	**90000.00**	**2775275.00**
BSR-FACULTY FELLOW		
BSR-FACULTY FELLOW DR. V. BALACHANDAR		
Chemicals & Glassware	137947.00	
Equipment	87100.00	**225047.00**
BSR-FACULTY FELLOW DR. K. SURESH DR.K. SURESH -1		
Equipment	471699.00	**471699.00**
BSR-Faculty Fellow Dr.S. Selva Kumar 822610110013049		
Travelling Allowance	9840.00	
Contingencies	20000.00	
Consumables	164866.00	
Equipment	29208.00	**223914.00**
CHEMINFORMATICS		
CHEMINFORMATICS DR. P. SHANMUGHAVEL 822610110005063		
Equipment	359014.00	
Book & journals	9250.00	
Minor Equipment	14350.00	
Minor Repairs	50750.00	**433364.00**
FRP		
FRP Dr.KANDASAMY RAMACHANDRAN		
822610110004013		
Project fellow	11281.00	**11281.00**

Particulars	₹	₹
FRP Dr. BALASUBRAMANIAN MURUGESAPANDIAN SALARY GRANTS		
Salary/Data Collections	961237.00	**961237.00**
FRP YEKKONI YEACHANDRAN UGC Salary GRANT		
Salary/Data Collections	961237.00	**961237.00**
FRP YEKKONI YEACHANDRAN UGC-STARTUP GRANT - YEKKONI		
Consumbles	508.00	
Minor Equipment	135264.00	**135772.00**
FRP DR. R. SUJITH 822610110010499		
Project fellow	999284.00	**999284.00**
FRP Dr. Kandasamy Ramachandran - Salary 82260110004013-1		
Project Fellow	2200914.00	**2200914.00**
FRP.Dr. Chitra manisseri 82210310000350		
Salary / Data Collections	280460.00	**280460.00**
MRP		
MRP Director, Women Studies 822610110000006		
Books & Journals	571988.00	
Salary/Data Collections	771939.00	**1343927.00**
MRP DR. A. BALAMURUGAN 822610110007709		
Travelling Allowance	31917.00	
Chemicals & Glassware	24780.00	**56697.00**
MRP DR K. SRINIVASAN 822610110007650		
Chemical & Glassware	19973.00	
Balance Refund	5264.00	**25237.00**
MRP DR.N. PONPANDIAN 822610110006972		
Balance Refund	16377.00	**16377.00**
MRP.DR. A. VELAUDHAN 822610110010441		
Travelling Allowance	24020.00	
Contingencies	30000.00	

Particulars	₹	₹
Project fellow	157862.00	
Hiring Service	24000.00	**235882.00**
MRP DR. M. JEGADEESHWARAN 822610110010442		
Travelling Allowance	60000.00	
Contingencies	4042.00	**64042.00**
MRP DR. M. RAMESH 822610510000312		
Travelling Allowance	15662.00	
Contingencies	25497.00	
Project fellow	177587.00	**218746.00**
MRP DR.A. VIMALA 822610510000320		
Travelling Allowance	27834.00	
Contingencies	6110.00	
Project fellow	124600.00	
Books & Journals	6369.00	**164913.00**
MRP DR. S. BOOPATHI 822610110011773		
Travelling Allowance	49987.00	
Project fellow	42000.00	
Equipment	4000.00	
Hiring Service	24870.00	
Books & Journals	25419.00	**146276.00**
MRP.DR. V. KUBENDRAN 822610110010675		
Travelling Allowance	15525.00	
Project fellow	140000.00	**155525.00**
MRP Dr.P.Shanmugavel 822610110006880		
Travelling Allowance	46815.00	
Contingencies	30000.00	
Project Fellow	264000.00	**340815.00**
MRP Dr.N. Dharmaraj 822610110004293		
Balance Refund	12027.00	**12027.00**

Particulars	₹	₹
MRP Dr.S.P.Anjali Devi 822610110004295		
Project Fellow	18000.00	
Balance Refund	81210.00	**99210.00**
MRP Dr. R.T. Rajendrakumar 82261011006863		
Contingencies	25000.00	**25000.00**
RFSMS-STUDENT FELLOWSHIP		
RFSMS-STUDENT FELLOWSHIP R. SATHEESHKUMAR		
Contingencies	6518.00	
		6518.00
RFSMS-STUDENT FELLOWSHIP V. SIVASAMY		
822610110003136		
Balance Refund	80649.00	**80649.00**
RFSMS-STUDENT FELLOWSHIP P.UMADEVI		
822610110006283		
Contingencies	6249.00	**6249.00**
RFSMS - STUDENT FELLOWSHIP P. NITHYA		
822610110006625		
Contingencies	6249.00	**6249.00**
RFSMS-STUDENT FELLOWSHIP M.DHANYA RAJAN		
Contingencies	6249.00	
Balance Refund	5456.00	**11705.00**
RFSMS-STUDENT FELLOWSHIP R.RAJKUMAR		
822610310000058		
Contingencies	6517.00	**6517.00**
RFSMS-STUDENT FELLOWSHIP A.VIGNESH		
822610110007613		
Contingencies	6518.00	**6518.00**

Particulars	₹	₹
RFSMS-STUDENT FELLOWSHIP Cibichakravarthy B		
Contingencies	25000.00	**25000.00**
RFSMS-STUDENT FELLOWSHIP Vijayprakash N M		
Contingencies	25000.00	**25000.00**
RFSMS-STUDENT FELLOWSHIP Raghunath A		
Contingencies	25000.00	**25000.00**
SHODHGANGA		
SHODHGANGA THE LIBRARIAN - 10,00,000 SHODH GANGA - LIBRARY		
Books & Journals	1018960.00	**1018960.00**
XII PLAN		
XII PLAN UGC -XII PLAN BIO-INFORMATICS 01		
Equipment-ugc	40085.00	**40085.00**
APPLIED MATHS 01		
Equipment - UGC	227000.00	**227000.00**
XII PLAN UGC-XII PLAN EDUCATIONAL TECHNOLOGY01		
Equipment -UGC	93947.00	**93947.00**
XII PLAN UGC-XII PLAN COMPUTER APPLICATION		
Innovative Research - UGC	100000.00	**100000.00**
XII PLAN UGC-XII PLAN MATHEMATICS 01		
Innovative Research - UGC	100000.00	**100000.00**
XII PLAN ugc-XII PLAN MEDICAL PHYSICS 01		
Visiting Professors - UGC	116430.00	**116430.00**
XII PLAN UGC-XII PLAN TEXTILE & APPAREL DESIGN 01		
Publications - UGC	100000.00	**100000.00**
XII PLAN UGC-XII PLAN TAMIL 01		
Innovative Research -UGC	92330.00	**92330.00**

Particulars	₹	₹
XII PLAN UGC - XII PLAN STATISTICS 01		
Innovative Research -UGC	100000.00	**100000.00**
XII PLAN UGC-XII PLAN SOCIAL WORK 01		
Innovative Research -UGC	99035.00	**99035.00**
XII PLAN UGC-XII PLAN NANO SCIENCE & TECHNOLOGY 01		
Equipment - UGC	19062.00	**19062.00**
XII PLAN UGC-XII PLAN MICROBIAL BIO-TECHNOLOGY 01		
Publications - UGC	99299.00	**99299.00**
XII PLAN UGC-XII PLAN EXTN. CAREER&STU.WELFARE 01		
Innovative Research - UGC	97350.00	
Career Guidance - UGC	348864.00	**446214.00**
XII PLAN UGC-XII PLAN PHYSICAL EDUCATION 01		
Visting Professors - UGC	41345.00	**41345.00**
XII PLAN NON-CREAMY LAYER COACHING SCHEME		
Remedial Coaching Classes at UG/PG level	308550.00	
Coaching classes for preparation for Net	161000.00	**469550.00**
XII PLAN Prof.& Head, Dept of Linguistics		
Equipment	3162490.00	
		3162490.00
CPEPA		
Dr. K. Srinivasan Dr. K. Srinivasan - CPEPA		
Equipment	152914.00	**152914.00**
DAE		
Dr. R.T. Rajendra kumar 822610110012877		
Contingencies	9340.00	
Consumables	27583.00	**36923.00**
Total		**19299147.00**

UGC ABSTRACT : STATEMENT SHOWING THE GRANT RECEIVED FOR 2017-2018 UTILIZATION AND BALANCE AS ON 31.03.2018

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
B.VOC DEGREE GRANT						
Dr. M. Jayakumar	UGC - B.Voc Degree Grant1	7250.00	0.00	7250.00	0.00	7250.00
Dr. M. Jayakumar	UGC - B.Voc Degree Grant	3455614.00	0.00	3455614.00	2775275.00	680339.00
		3462864.00	**0.00**	**3462864.00**	**2775275.00**	**687589.00**
BSR-ONE TIME GRANT						
Dr. D. Mangalraj	UGC-BSR Grant-Dept. of Nano	5.00	0.00	5.00	0.00	5.00
Dr. K. Swaminathan	DR.K.Swaminathan-1234	39120.00	0.00	39120.00	0.00	39120.00
Dr. K. K. Suresh	Dr. K. K. Suresh-123	640215.00	0.00	640215.00	0.00	640215.00
Dr. K. J. Rajendr Prasad	Dr. K. J. Rajendr Prasad-1234	311.00	0.00	311.00	0.00	311.00
Dr. K. Swaminathan-2	Dr. K. Swaminathan-123	700000.00	0.00	700000.00	0.00	700000.00
DR. K. Murugan	Zoology	134100.00	0.00	134100.00	0.00	134100.00
		1513751.00	**0.00**	**1513751.00**	**0.00**	**1513751.00**
BSR-FACULTY FELLOW						
Dr. D. Mangalaraj	822610100001910	45.00	0.00	45.00	0.00	45.00
Dr. S, Selva Kumar	Dr. S, Selva Kumar -1234	800000.00	0.00	800000.00	223914.00	576086.00
Dr. K. Suresh	Dr. K. Suresh -1234	800000.00	0.00	800000.00	471699.00	328301.00
Dr. V. Balachandar	822610110011817 - 1	600000.00	0.00	600000.00	225047.00	374953.00
Dr. Muralisangar	Dr.Muralisangar	0.00	800000.00	800000.00	0.00	800000.00
Dr. T. Suresh	Dr.T.Suresh	0.00	800000.00	800000.00	0.00	800000.00
		2200045.00	**1600000.00**	**3800045.00**	**920660.00**	**2879385.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
CENTRE FOR WOMEN STUDIES						
PROF & HEAD	Women Studies	2515200.00	0.00	2515200.00	0.00	2515200.00
		2515200.00	**0.00**	**2515200.00**	**0.00**	**2515200.00**
CHEMINFORMATICS						
Dr. P. Shanmughavel	822610110005063	434415.00	0.00	434415.00	433364.00	1051.00
		434415.00	**0.00**	**434415.00**	**433364.00**	**1051.00**
CPEPA						
Dr. K. Srinivasan	Dr. K. Srinivasan-CPEPA	32680000.00	0.00	32680000.00	152914.00	32527086.00
		32680000.00	**0.00**	**32680000.00**	**152914.00**	**32527086.00**
DAE						
Dr. N. Ponpandian	822610110005716	139.00	0.00	139.00	0.00	139.00
Dr. R. T. Rajendra Kumar	822610110012877	45000.00	0.00	45000.00	36923.00	8077.00
		45139.00	**0.00**	**45139.00**	**36923.00**	**8216.00**
FRP						
Dr. Kandasamy Ramachandran	822610100004013-Startup Grant	184516.00	0.00	184516.00	11281.00	173235.00
Dr. Kandasamy Ramachandran	Salary Grants	1913205.00	2464591.00	4377796.00	2200914.00	2176882.00
Mathivanan Jothi	822610110009673-Startup Grant	404.00	0.00	404.00	0.00	404.00
Mathivanan Jothi	Salary Grants	-809046.00	0.00	-809046.00	0.00	-809046.00
Dr. Balasubramanian Murugesapandian	SALARY GRANTS	-1005674.00	0.00	-1005674.00	961237.00	-1966911.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. Balasubramanian Murugesapandian	Startup Grant	64.00	0.00	64.00	0.00	64.00
Yekkoni Jeyachandran	Salary Grants	-873267.00	1315361.00	442094.00	961237.00	-519143.00
Yekkoni Jeyachandran	Startup Grant	135772.00	0.00	135772.00	135772.00	0.00
Dr. R. Sujith	822610110010499	31667.00	0.00	31667.00	999284.00	-967617.00
Dr. Chitra Manisseri	822610310000350	0.00	280460.00	280460.00	280460.00	0.00
Dr. R. Sujith	Dr.R.Sujith-Startup grant	0.00	600000.00	600000.00	0.00	600000.00
		-422359.00	**4660412.00**	**4238053.00**	**5550185.00**	**-1312132.00**
IIPA						
Dr. M. Sumathy	822610110006757	32186.00	0.00	32186.00	0.00	32186.00
		32186.00	**0.00**	**32186.00**	**0.00**	**32186.00**
INFRASTRUCTURE						
Infra. Dept of Physics	Infra. Dept of Physics	75113.00	0.00	75113.00	0.00	75113.00
Dr. K. K. Suresh	BSR Infrastructure Grant	351.00	0.00	351.00	0.00	351.00
		75464.00	**0.00**	**75464.00**	**0.00**	**75464.00**
IQAC						
Dr. B. Vanitha	IQAC	221343.00	0.00	221343.00	0.00	221343.00
		221343.00	**0.00**	**221343.00**	**0.00**	**221343.00**
MANF						
S. Anne susan Georgena	822610110002344	-321572.00	0.00	-321572.00	0.00	-321572.00
T. R. Ambili	822610110005192	-347121.00	0.00	-347121.00	0.00	-347121.00
I. Kanitha Christy	822610110002970	-446000.00	0.00	-446000.00	0.00	-446000.00
		-1114693.00	**0.00**	**-1114693.00**	**0.00**	**-1114693.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
MRP						
Dr. J. Angayarkanni	822610110002030	11022.00	0.00	11022.00	0.00	11022.00
Dr. S. MANIAN	822610110003523	22333.00	0.00	22333.00	0.00	22333.00
Dr. S. Boopathi	Dr.S. Boopathi-1234	-6891.00	0.00	-6891.00	0.00	-6891.00
Dr. P. Thiyagarajan	822610100010009	8331.00	0.00	8331.00	0.00	8331.00
Dr. V. Vijayapadma	822610110003550	6194.00	0.00	6194.00	0.00	6194.00
Dr. K.J. Rajendra Prasad	822610110001074	39077.00	0.00	39077.00	0.00	39077.00
Dr. R.T. Rajendrakumar	822610110006863	25000.00	0.00	25000.00	25000.00	0.00
Dr. T. Devi	822610110003809	140171.00	0.00	140171.00	0.00	140171.00
Dr. M. Jayakumar	Lifelong Learning	1189628.00	0.00	1189628.00	0.00	1189628.00
Dr. P. Kolandaivel	0	20.00	0.00	20.00	0.00	20.00
Indira Gandhi National Scholarship	1	640000.00	0.00	640000.00	0.00	640000.00
Dr. M. Muthukumar	822610110003354	23319.00	0.00	23319.00	0.00	23319.00
Dr. K. Malar Mathi	822610110004315	90.00	0.00	90.00	0.00	90.00
Dr. K. Sasikala	822610110004366	9703.00	0.00	9703.00	0.00	9703.00
Dr. R. Baskar	822610110008458	53120.00	0.00	53120.00	0.00	53120.00
Dr. N. Annalakshmi	822610110003628	4008.00	0.00	4008.00	0.00	4008.00
Dr. S. Sarala	822610110003625	182.00	0.00	182.00	0.00	182.00
Director, Women Studies	822610110000006	3334339.00	7438798.00	10773137.00	1343927.00	9429210.00
Dr. P. Saravanabhavan	822610110003742	265.00	0.00	265.00	0.00	265.00
Dr. M. Jayarathinam	822610110003763	3689.00	0.00	3689.00	0.00	3689.00
Dr. C. Viswanathan	822610110004246	418.00	0.00	418.00	0.00	418.00
Dr. P. Sundararaju	826610110007928	30841.00	0.00	30841.00	0.00	30841.00
Dr. K. Govindarajulu	822610110003263	91112.00	0.00	91112.00	0.00	91112.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. A. Balamurugan	822610110007709	72206.00	0.00	72206.00	56697.00	15509.00
Dr. M.V. Usharani	822610110004402	15903.00	0.00	15903.00	0.00	15903.00
N.R. Suresh Babu	822610110003631	2.00	0.00	2.00	0.00	2.00
Dr. V. S Ramchandran	822610110003732	80465.00	0.00	80465.00	0.00	80465.00
Dr. K .Swaminathan	822610110007061	111930.00	0.00	111930.00	0.00	111930.00
Dr. M. Jeeva	822610110005379	206460.00	0.00	206460.00	0.00	206460.00
Dr. R. Muthukrishnan	822610110005482	62981.00	0.00	62981.00	0.00	62981.00
Dr. R. Vijayaraghavan	822610110005522	86801.00	0.00	86801.00	0.00	86801.00
Dr. T. Radhakrishnan	822610110003820	-41537.00	0.00	-41537.00	0.00	-41537.00
Dr. K. Srinivasan	822610110007650	25237.00	0.00	25237.00	25237.00	0.00
Dr. A. Thanikodi	822610110003708	36083.00	0.00	36083.00	0.00	36083.00
Dr. K. Murugeval	822610110003751	-38684.00	0.00	-38684.00	0.00	-38684.00
Dr. M. Padmanabhan	822610110007447	40916.00	0.00	40916.00	0.00	40916.00
Dr. P. Chellasamy	822610110002956	2598.00	0.00	2598.00	0.00	2598.00
Dr. P. Shanmugavel	822610110006880	47149.00	324000.00	371149.00	340815.00	30334.00
Dr. N. Dharmaraj	822610110004293	12027.00	0.00	12027.00	12027.00	0.00
Dr. C. Gunasekaran	822610110006903	17748.00	0.00	17748.00	0.00	17748.00
Dr. V. Ramanujam	822610110005164	582.00	0.00	582.00	0.00	582.00
Dr. P. Anbalagan	822610110005305	332428.00	0.00	332428.00	0.00	332428.00
Dr. S.P. Anjali Devi	822610110004295	95962.00	3248.00	99210.00	99210.00	0.00
Dr. R. Sathishkumar	822610110003525	12.00	0.00	12.00	0.00	12.00
Dr. K. Senthilkumar	822610110006973	3052.00	0.00	3052.00	0.00	3052.00
Dr. S. Kannan	822610110004249	108269.00	0.00	108269.00	0.00	108269.00
A. Velayudhan	822610110003765	1575.00	0.00	1575.00	0.00	1575.00
Dr. F.X. Lovelina Little Flower	822610110004326	73211.00	0.00	73211.00	0.00	73211.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. M. Ilanchelian	822610110007025	88479.00	0.00	88479.00	0.00	88479.00
Dr. N. Ponpandian	822610110006972	15823.00	554.00	16377.00	16377.00	0.00
Dr. A. Velayudhan	822610110010441	16532.00	231600.00	248132.00	235882.00	12250.00
Dr. M. Jegadeeshwaran	822610110010442	99686.00	0.00	99686.00	64042.00	35644.00
Dr. M. Ramesh	822610510000312	188752.00	164056.00	352808.00	218746.00	134062.00
Dr. A. Vimala	822610510000320	229552.00	0.00	229552.00	164913.00	64639.00
Dr. S. Boopathi	822610110011773	155225.00	0.00	155225.00	146276.00	8949.00
Dr. V. Kubendran	822610110010675	304595.00	0.00	304595.00	155525.00	149070.00
Dr. T. Parimelazhagan	822610110004251	23951.00	0.00	23951.00	0.00	23951.00
Dr. S.R. Prabagaran	822610110003756	0.00	50621.00	50621.00	0.00	50621.00
		8101942.00	**8212877.00**	**16314819.00**	**2904674.00**	**13410145.00**
NET-JRF						
G. Suresh Kumar	822610110006219	261.00	0.00	261.00	0.00	261.00
G. Anandakumar	822610110005244	1870.00	0.00	1870.00	0.00	1870.00
K.C. Rijumol	822610110003230	249841.00	0.00	249841.00	0.00	249841.00
D. Anbugeetha	D. Anbugeetha-1234	3046.00	0.00	3046.00	0.00	3046.00
JRF Receipts (Unspent)	0	5070449.00	0.00	5070449.00	0.00	5070449.00
		5325467.00	**0.00**	**5325467.00**	**0.00**	**5325467.00**
PDF						
Dr. N. Annalakshmi	822610100010453	138243.00	0.00	138243.00	0.00	138243.00
V. Balachander	822610100011810	67742.00	0.00	67742.00	0.00	67742.00
Dr. T. Parimelazhagan	822610110002617	50000.00	170319.00	220319.00	0.00	220319.00
		255985.00	**170319.00**	**426304.00**	**0.00**	**426304.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
PLAN PERIOD						
Women's Hostel	Women's Hostel	957094.00	0.00	957094.00	0.00	957094.00
Basic Feeling For Women	Basic Feeling For Women	-869873.00	0.00	-869873.00	0.00	-869873.00
Faculty Improvement	Faculty Improvement Program	600000.00	0.00	600000.00	0.00	600000.00
2f-12B	2f-12B	4000000.00	0.00	4000000.00	0.00	4000000.00
Books & Journals	Books & Journals	-4161.00	0.00	-4161.00	0.00	-4161.00
Equipment	Equipment	-97579.00	0.00	-97579.00	0.00	-97579.00
UGC XII PLAN	DEV. ASST. MAG. DEPT.	1800000.00	0.00	1800000.00	0.00	1800000.00
UGC XI PLAN	Net Exam	-1689.00	0.00	-1689.00	0.00	-1689.00
UGC XI PLAN	MER. SCH. IQAC	-501932.00	0.00	-501932.00	0.00	-501932.00
UGC XI PLAN	MER. TEPESC SCH.	-6.00	0.00	-6.00	0.00	-6.00
UGC XI PLAN	NON-REM. Car. Coun.	-70.00	0.00	-70.00	0.00	-70.00
UGC XI PLAN	Entry Into Service	-3507.00	0.00	-3507.00	0.00	-3507.00
Professor & Head	Dept. of Textile-2737	851512.00	0.00	851512.00	0.00	851512.00
STAFF SALARY	STAFF SALARY	6226807.00	0.00	6226807.00	0.00	6226807.00
General Devp Building	General Devp Building	2250000.00	0.00	2250000.00	0.00	2250000.00
General Devp Other	General Devp Other	-20603.00	23193.00	2590.00	0.00	2590.00
UGC XI PLAN	Merged SEM. SCH.	-131204.00	0.00	-131204.00	0.00	-131204.00
UGC XI PLAN	Merged PUB.SCH.	-4402.00	0.00	-4402.00	0.00	-4402.00
UGC XI PLAN	Visiting Fellow	-375.00	0.00	-375.00	0.00	-375.00
UGC XI PLAN	Merged Scheme TRL.	-4161.00	0.00	-4161.00	0.00	-4161.00
UGC XI PLAN	Adventure Sports	-252387.00	0.00	-252387.00	0.00	-252387.00
UGC XI PLAN	MER. SCH. PREP. FOR NET	-1689.00	0.00	-1689.00	0.00	-1689.00
UGC XI PLAN	Day Care	-34161.00	0.00	-34161.00	0.00	-34161.00
UGC XI PLAN	MER. EQ. OP. CELL SCH	-22727.00	0.00	-22727.00	0.00	-22727.00
UGC XI PLAN-Remedial						

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Coatching	0-UGC XI plan-Remedial Coatching	-50345.00	0.00	-50345.00	0.00	-50345.00
SPL Development Grant	SPL DEP.GRAND	3200264.00	0.00	3200264.00	0.00	3200264.00
		17884806.00	**23193.00**	**17907999.00**	**0.00**	**17907999.00**
UGC-Swimming Pool						
Swimming Pool	UGC-Swimming Pool	11250000.00	0.00	11250000.00	0.00	11250000.00
		11250000.00	**0.00**	**11250000.00**	**0.00**	**11250000.00**
RGNF						
Mr. P. Suriyakumar	822610110001715	-433762.00	0.00	-433762.00	0.00	-433762.00
S. Diravidamani	822610110002426	41000.00	0.00	41000.00	0.00	41000.00
N. Saravanan	822610110003309	9651.00	0.00	9651.00	0.00	9651.00
G. Vimal	822610110005223	26650.00	0.00	26650.00	0.00	26650.00
S. Keerthana	822610110003846	530.00	0.00	530.00	0.00	530.00
M.A. Sivaraman	0-UGC-RGNF.M.A.Sivaraman	104551.00	0.00	104551.00	0.00	104551.00
S. Anandakumar	822610110003123	722.00	0.00	722.00	0.00	722.00
B. Nalina	822610110005461	80223.00	0.00	80223.00	0.00	80223.00
V. Vennila	822610110000071	1351.00	0.00	1351.00	0.00	1351.00
K. Vimala	822610110003358	256119.00	0.00	256119.00	0.00	256119.00
S. Lavanya	822610110003686	28451.00	0.00	28451.00	0.00	28451.00
R. Karthigai Selvan	822610110002786	1468.00	0.00	1468.00	0.00	1468.00
		116954.00	**0.00**	**116954.00**	**0.00**	**116954.00**
RFSMS-STUDENT FELLOWSHIP						
S. Radhakrishnan	822610110002898	93625.00	0.00	93625.00	0.00	93625.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
M. Sankar	822610110003587	7819.00	0.00	7819.00	0.00	7819.00
Mr. E. Rama Chandran	822610110000118	25000.00	0.00	25000.00	0.00	25000.00
P. Madhiyazhagan	822610110005529	791.00	0.00	791.00	0.00	791.00
P. Manikandan	822610100012260	60387.00	0.00	60387.00	0.00	60387.00
R.K. Poopal	822610110002664	-198573.00	0.00	-198573.00	0.00	-198573.00
A. Karthick Kumar	822610110002474	-217728.00	0.00	-217728.00	0.00	-217728.00
R. Sowdeswari	822610110003747	12000.00	0.00	12000.00	0.00	12000.00
V. Uthayakumar	822610110002190	24000.00	0.00	24000.00	0.00	24000.00
N. Arathi	822610110004290	54000.00	0.00	54000.00	0.00	54000.00
S. Gnanavel	822610110003722	146540.00	0.00	146540.00	0.00	146540.00
K. Ramakrishnan	822610110002188	18000.00	0.00	18000.00	0.00	18000.00
Ms. T. Sathiya Kamatchi	822610110003540	25000.00	0.00	25000.00	0.00	25000.00
M. Sangeetha	822610110003192	25000.00	0.00	25000.00	0.00	25000.00
P. Kalai Selvi	822610110004493	12002.00	0.00	12002.00	0.00	12002.00
Y.L. Balachandran	0-Y.L.Bala	12001.00	0.00	12001.00	0.00	12001.00
R. Satheeshkumar	822610110006479	58280.00	0.00	58280.00	6518.00	51762.00
Mrs. V.P.M. Senthil Nayaki	822610110003257	28000.00	0.00	28000.00	0.00	28000.00
Mr. Parthiban	822610110006749	138000.00	0.00	138000.00	0.00	138000.00
Mr. K. Karuppiah	822610110002159	180000.00	0.00	180000.00	0.00	180000.00
L. Shangerganesh	822610110004666	180000.00	0.00	180000.00	0.00	180000.00
Swapna Merlin David	822610110004455	2000.00	0.00	2000.00	0.00	2000.00
V. Sivasamy	822610110003136	105649.00	0.00	105649.00	80649.00	25000.00
M. Sowmiya	822610110006392	-83030.00	0.00	-83030.00	0.00	-83030.00
S. Gopalakrishnan	822610110007608	-83030.00	0.00	-83030.00	0.00	-83030.00
G. Bharathi	822610110007533	-87800.00	0.00	-87800.00	0.00	-87800.00
P. Umadevi	822610110006283	6249.00	0.00	6249.00	6249.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
P. Nithya	822610110006625	58280.00	0.00	58280.00	6249.00	52031.00
M. Dhanya Rajan	822610110006373	58280.00	0.00	58280.00	11705.00	46575.00
R. Rajkumar	822610310000058	58280.00	0.00	58280.00	6517.00	51763.00
A. Vignesh	822610110007613	58281.00	0.00	58281.00	6518.00	51763.00
Bharathi Priya L.	822610110007557	-328518.00	322600.00	-5918.00	0.00	-5918.00
Cibichakravarthy B.	822610110008050	-353318.00	322600.00	-30718.00	25000.00	-55718.00
Vijayprakash N. M	822610110008070	-378317.00	322600.00	-55717.00	25000.00	-80717.00
Raghunath	822610110008062	-353318.00	322600.00	-30718.00	25000.00	-55718.00
K. Shanthi	822610110008113	112800.00	0.00	112800.00	0.00	112800.00
D. Hemalatha	822610110002762	1.00	0.00	1.00	0.00	1.00
S. Arun	822610110006499	1.00	0.00	1.00	0.00	1.00
M. Sampath	822610110004757	-11914.00	11914.00	0.00	0.00	0.00
		-535280.00	**1302314.00**	**767034.00**	**199405.00**	**567629.00**
Shodh Ganga						
The Librarian - 10,00,000	Shodh Ganga--Library Grant	-85719.00	0.00	-85719.00	0.00	-85719.00
The Librarian - 10,00,000	Shodh Ganga--Library Grant	1106670.00	0.00	1106670.00	1018960.00	87710.00
		1020951.00	**0.00**	**1020951.00**	**1018960.00**	**1991.00**
UGC-UKIERI						
Dr. S. Sathishkumar	822610110010368	50393.00	0.00	50393.00	0.00	50393.00
		50393.00	**0.00**	**50393.00**	**0.00**	**50393.00**
XII PLAN						
UGC - XII PLAN	Bio-informatics 01	3946081.00	0.00	3946081.00	40085.00	3905996.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
UGC - XII PLAN	Sociology & Pop. Studies 01	-44698.00	0.00	-44698.00	0.00	-44698.00
UGC XII PLAN	Applied Maths 01	50428.00	0.00	50428.00	227000.00	-176572.00
UGC - XII PLAN	Education 01	-488760.00	0.00	-488760.00	0.00	-488760.00
U.G.C XII PLAN	Human Gen. & Mol. Bio. 01	-718809.00	0.00	-718809.00	0.00	-718809.00
UGC - XII PLAN	Botany 01	-298836.00	0.00	-298836.00	0.00	-298836.00
UGC - XII PLAN	Bio-technology 01	-1233816.00	0.00	-1233816.00	0.00	-1233816.00
UGC - XII PLAN	Linguistics 01	-105326.00	0.00	-105326.00	0.00	-105326.00
UGC - XII PLAN	Information Technology 01	-36298.00	0.00	-36298.00	0.00	-36298.00
UGC - XII PLAN	Extn. Career & Stu. Welfare 01	102909.00	0.00	102909.00	446214.00	-343305.00
UGC - XII PLAN	Environmental Science 01	-13907.00	0.00	-13907.00	0.00	-13907.00
UGC - XII PLAN	English 01	213017.00	0.00	213017.00	0.00	213017.00
UGC - XII PLAN	Electronics & Instrumentation 01	-1129367.00	0.00	-1129367.00	0.00	-1129367.00
UGC - XII PLAN	Educational Technology 01	-199154.00	0.00	-199154.00	93947.00	-293101.00
UGC - XII PLAN	UGC - XII Plan for Econometrics	-75167.00	0.00	-75167.00	0.00	-75167.00
UGC - XII PLAN	Economics 01	-82388.00	0.00	-82388.00	0.00	-82388.00
UGC - XII PLAN	Computer Scie. & Eng. 01	-92638.00	0.00	-92638.00	0.00	-92638.00
UGC - XII PLAN	Computer Application 01	-246369.00	0.00	-246369.00	100000.00	-346369.00
UGC - XII PLAN	Comm. & Media Studies 01	-816035.00	0.00	-816035.00	0.00	-816035.00
UGC - XII PLAN	Mathematics 01	43862.00	0.00	43862.00	100000.00	-56138.00
UGC - XII PLAN	Medical Physics 01	-416382.00	0.00	-416382.00	116430.00	-532812.00
UGC - XII PLAN	BSMED 01	14963.00	0.00	14963.00	0.00	14963.00
UGC - XII PLAN	Zoology 01	-610690.00	0.00	-610690.00	0.00	-610690.00
UGC - XII PLAN	Chemistry 01	-387707.00		-387707.00	0.00	-387707.00
UGC - XII PLAN	Textile & Apparel Design 01	-324042.00	0.00	-324042.00	100000.00	-424042.00
UGC - XII PLAN	Tamil 01	-101869.00	0.00	-101869.00	92330.00	-194199.00
UGC - XII PLAN	Statistics 01	-91024.00	0.00	-91024.00	100000.00	-191024.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
UGC - XII PLAN	Social Work 01	-370996.00	0.00	-370996.00	99035.00	-470031.00
UGC - XII PLAN	Psychology	-58264.00	0.00	-58264.00	0.00	-58264.00
UGC - XII PLAN	Physics 01	-174362.00	0.00	-174362.00	0.00	-174362.00
UGC - XII PLAN	Physical Education 01	-124283.00	0.00	-124283.00	41345.00	-165628.00
UGC - XII PLAN	Nano Science & Technology 01	-713373.00	0.00	-713373.00	19062.00	-732435.00
UGC - XII PLAN	Microbial Bio-technology 01	-382450.00	0.00	-382450.00	99299.00	-481749.00
UGC - XII PLAN	Women Studies	-299248.00	0.00	-299248.00	0.00	-299248.00
UGC - XII PLAN	Commerce 01	-589741.00	0.00	-589741.00	0.00	-589741.00
UGC - XII PLAN	Library 01	-991173.00	0.00	-991173.00	0.00	-991173.00
UGC - XII PLAN	UGC XII Plan COE Office	24.00	0.00	24.00	0.00	24.00
UGC - XII PLAN	Dr. P. Thirumalvalavan	25478.00	0.00	25478.00	0.00	25478.00
UGC - XII PLAN	University Engineer	119846.00	0.00	119846.00	0.00	119846.00
UGC - XII PLAN	Non-Creamy Layer/Coaching Scheme	-1012548.00	0.00	-1012548.00	469550.00	-1482098.00
UGC - XII PLAN	ICT Development	-51090.00	0.00	-51090.00	0.00	-51090.00
UGC - XII PLAN	Linguistics Language-B.VOC	8447099.00	0.00	8447099.00	3162490.00	5284609.00
UGC - XII PLAN	Bio- Chemistry 01	-999998.00	0.00	-999998.00	0.00	-999998.00
		-317101.00	**0.00**	**-317101.00**	**5306787.00**	**-5623888.00**
Name Not known		3500000.00	0.00	3500000.00	0.00	3500000.00
Name Not known		892496.00	0.00	892496.00	0.00	892496.00
Name Not known		211009.00	0.00	211009.00	0.00	211009.00
Name Not known		400000.00	0.00	400000.00	0.00	400000.00
Name Not known		400000.00	0.00	400000.00	0.00	400000.00
Name Not known		2358141.00	0.00	2358141.00	0.00	2358141.00
		7761646.00	**0.00**	**7761646.00**	**0.00**	**7761646.00**
		92559118.00	**15969115.00**	**108528233.00**	**19299147.00**	**89229086.00**

OTHER AGENCES
DETAILS OF EXPENDITURE FOR 2017-2018

Particulars	₹	₹
AERB		
DR. C.S. SUREKA 822610110008562		
Consumables	10000.00	
Equipment	7757.00	**17757.00**
BRNS		
DR. K. RAMACHANDRAN 822610110011484		
Travelling allowance	140830.00	
Contingencies	128503.00	
Consumbles	101885.00	
Project fellow	291667.00	
Equipment	950000.00	
Overhead charges	17257.00	**1630142.00**
BRNS Dr.M.Muthukumar Dr.M.Muthukumar-1		
Balance Refund	1924183.00	**1924183.00**
CSIR-FACULTY PROJECT		
DR. R. PRABHAKARAN 822610110007678		
Balanced Refund	38066.00	**38066.00**
DR. R. RAKKIYAPPAN 822610110009552		
Contingencies	51832.00	
Project fellow	96912.00	**148744.00**
DR.YEKKONI L JEYACHANDRAN		
Travelling Allowance	13448.00	
Contingencies	20000.00	
Consumables	33333.00	
Project fellow	169548.00	
Equipment	490000.00	**726329.00**

Particulars	₹	₹
Dr.K.Srinivasan 822610110012939		
Contingencies	3182.00	**3182.00**
CSIR - STUDENT FELLOWSHIP		
M.LALITHA 822610110006409		
Contingencies	10000.00	
Project fellow	201600.00	**211600.00**
A.Naresh Kumar 822610110003659		
Balance Refund	205200.00	**205200.00**
DBT		
DR. P. SHANMUGHAVEL 822610110004940		
Contingencies	28843.00	
Project Fellow	186967.00	
Other	9198.00	**225008.00**
DR. T. MUTHUKUMAR 822610110009514		
Travelling Allowance	17830.00	
Contingencies	27688.00	
Consumbles	84847.00	
Project fellow	493247.00	
Equipment	1428500.00	
Overhead Charges	55376.00	**2107488.00**
DR. R. SATHISHKUMAR 822610110009372		
Travelling Allowance	29555.00	
Contingencies	50097.00	
Consumbles	299887.00	
Project fellow	191910.00	
Overhead Charges	25000.00	**596449.00**
DR. SADHASIVAM SUBRAMANIAM 822610310000294		
Travelling Allowance	178249.00	
Project fellow	340568.00	**518817.00**

Particulars	₹	₹
DR. BRINDHA PRIYADARSINI 822610510000301		
Travelling Allowance	12944.00	
Contingencies	31249.00	
Consumbles	43087.00	
Project fellow	144000.00	
Equipment	1044588.00	**1275868.00**
B.Cibichakravarthy 822610110008050-1		
Travelling Allowance	83755.00	**83755.00**
DR.T.PARIMELAZHAGAN 822610110012820		
Travelling Allowance	40000.00	
Seminar/workshop/conference	40000.00	
Contingencies	30000.00	
Consumbles	147553.00	
Equipment	149930.00	
Other	20000.00	**427483.00**
Dr.H.Yuvaraj 822610110012793		
Travelling Allowance	43324.00	
Contingencies	8921.00	
Consumbles	67595.00	
Project fellow	647500.00	
Equipment	8850.00	
Manpowers	32000.00	**808190.00**
Dr.V.Thirunavukkarasu 822610110012937		
Travelling Allowance	100000.00	
Contingencies	6356.00	
Chemicals & Glassware	149904.00	
Equipment	578020.00	**834280.00**
DST		
DR. D. NATARAJ 822610510000347		
Contingencies	10000.00	

Particulars	₹	₹
Consumbles	48663.00	
Project fellow	272500.00	
Equipment	3900000.00	**4231163.00**
DR.V. BHUVANESWARI 822610110010496		
Overhead Charges	50000.00	**50000.00**
DR.T.PARIMELAZHAGAN 822610110011447		
Travelling Allowance	398003.00	
Contingencies	24947.00	
Consumbles	26201.00	
Project fellow	388800.00	**837951.00**
Dr.V.Balachandar 822610110011713		
Travelling Allowance	49896.00	
Contingencies	25308.00	
Consumbles	97192.00	
Project fellow	94000.00	
Equipment	415100.00	
Data processiong	20000.00	**701496.00**
Dr.P.Sakthivel 822610110011774		
Travelling Allowance	14106.00	
Contingencies	2475.00	
Consumbles	281456.00	
Project fellow	191641.00	
Equipment	478920.00	**968598.00**
DST-FIST		
DR.K.K. SURESH DST-FIST STATISTICS		
Equipment	1170300.00	
Books & Journals	300000.00	**1470300.00**
DR.V. VIJAYA PADMA 1234 DR. V. VIJAYA PADMA		
Equipment	7013658.00	**7013658.00**

Particulars	₹	₹
DST-FIST Botany DST-FIST-Botany 123		
Balance Refund	135354.00	**135354.00**
DST-NPDF		
DR. BASKAR VENKIDASAMY 822610110011436		
Travelling Allowance	15600.00	
Contingencies	29193.00	
Consumbles	144883.00	
Project fellow	660000.00	
Overhead Charges	66575.00	**916251.00**
DR.U. SURIYAKALAA 822610510000394		
Contingencies	16913.00	
Consumbles	120000.00	
Project fellow	660000.00	**796913.00**
DR.T. KUBENDRAN 822610310000340		
Project fellow	53250.00	
Other	2661.00	**55911.00**
DR. M. ARULKUMAR 822610110010511		
Project fellow	629810.00	
Other	201889.00	
Overhead charges	49908.00	**881607.00**
DR. C. RAJASEKAR 822610310000346		
Project fellow	654500.00	
Other	179488.00	
Overhead charges	50822.00	**884810.00**
DR. P. SAMYDURAI 822610310000345		
Project fellow	654500.00	
Other	84934.00	
Overhead charges	50822.00	**790256.00**

Particulars	₹	₹
Dr.S.Sivakumar 822610110011818		
Project fellow	601333.00	
Other	193586.00	
Overhead charges	100000.00	**894919.00**
Dr.S.Thangapandian 822610110011834		
Project fellow	605000.00	
Other	199881.00	
Overhead charges	100000.00	**904881.00**
DR.S.ANUSUYA 820410110001293		
Project fellow	423500.00	
Other	108772.00	
Overhead charges	100000.00	**632272.00**
Dr.R.Ramachandran 822610110011881		
Project fellow	495000.00	
Other	111427.00	
Overhead charges	100000.00	**706427.00**
Dr.Kavisa Ghosh 822610110011838		
Project fellow	550000.00	
Other	199257.00	
Overhead charges	100000.00	**849257.00**
Dr.L.Benedict Bruno 822610110013050		
Project fellow	293333.00	
Other	39673.00	
Overhead charges	100000.00	**433006.00**
DST-WOS		
DR. SASIREKHA 822610110009899		
Travelling Allowance	19534.00	
Contingencies	20000.00	
Project fellow	419354.00	
Overhead Charges	50000.00	**508888.00**

Particulars	₹	₹
V.NIRMALA 822610110011437		
Travelling Allowance	20000.00	
Contingencies	30000.00	
Consumbles	5000.00	
Project fellow	480000.00	
Overhead charges	50000.00	**585000.00**
DR VAISHALI PHATAK LONDHE 822610310000330		
Travelling Allowance	24748.00	
Contingencies	24553.00	
Consumbles	47815.00	
Project fellow	660000.00	
Overhead Charges	83000.00	**840116.00**
EDC'S		
Dr. A. MANIMEKALAN		
Travelling Allowance	13500.00	
Contingencies	7405.00	
Consumbles	29570.00	
Equipment	50000.00	
Hiring Service	148000.00	**248475.00**
G.C.C		
DR.R. SATHISH KUMAR 822610100012270-1		
Overhead Charges	48675.00	**48675.00**
ICMR		
P. ARCHANA 822610310000037		
Balance Refund	146422.00	**146422.00**
JAYASUDHA 822610110003746		
Project fellow	87788.00	**87788.00**
DR A BALAMURUGAN 82261011009645		
Travelling Allowance	50000.00	

Particulars	₹	₹
Contingencies	29900.00	
Project fellow	361260.00	
Equipment	374082.00	
Overhead Charges	22063.00	**837305.00**
Dr.S.Sambath Kumar 822610110012790		
Travelling Allowance	1858.00	
Project fellow	126774.00	
Overhead Charges	20610.00	
Software	9990.00	**159232.00**
ICSSR		
DR.S.SUBRAMANIAN 822610110008641-1		
Contingencies	15726.00	
Project fellow	190000.00	**205726.00**
DR.A.VELAYUDHAN 822610110008642		
Travelling Allowance	38750.00	
Project fellow	10000.00	**48750.00**
G. SHANMUGA PRIYAA 822610110009647		
Contingencies	15000.00	
Project fellow	192000.00	**207000.00**
SHOBANA GEETHA .K 822610110010309		
Contingencies	15000.00	
Project fellow	96000.00	**111000.00**
R PAZHANICHAMY 822610110009646		
Contingencies	15000.00	**15000.00**
S.M.SARANYA 822610110006463		
Contingencies	15000.00	**15000.00**
SARASWATHY S 822610110004639		
Contingencies	15000.00	
Project fellow	96000.00	**111000.00**

Particulars	₹	₹
P. ARUN KUMAR 822610110005757		
Contingencies	15000.00	
Project fellow	144000.00	**159000.00**
MS.R. DEVIKA 822610510000314		
Contingencies	15000.00	
Project fellow	192000.00	**207000.00**
MS. RICHA NAUTIYAL 822610310000331		
Contingencies	15000.00	
Project fellow	192000.00	**207000.00**
Dr.S.Boopathi.822610110004369		
Balance Refund	12411.00	**12411.00**
S.Agni 822610310000338		
Project fellow	192000.00	**192000.00**
Amrita Purakayastha 822610110010375		
Project fellow	192000.00	**192000.00**
NIMMY MARIA JOSEPH 822610110011693		
Project fellow	192000.00	**192000.00**
Dr.N.Annalakshmi 822610110011982		
Travelling Allowance	7869.00	
Contingencies	20000.00	
Project fellow	80000.00	
Overhead Charges	18750.00	**126619.00**
Dr.P.Periyasamy Dr.P.Periyasamy-PDF		
Balance Refund	142400.00	**142400.00**

Particulars	₹	₹
INDO-PORTUGAL		
DR. R. SATHISHKUMAR 822610110008731		
Travelling Allowance	90157.00	
Balance Refund	17.00	**90174.00**
INSA		
Prof R. Parthasarathy 82261011005442-1		
Project fellow	360000.00	**360000.00**
INSPIRE		
MS. ANAMIYA BABY 822610110004905		
Contingencies	12542.00	**12542.00**
K. INDIRA 822610110006653		
Contingencies	17928.00	**17928.00**
K. USHA 822610110004002		
Contingencies	20000.00	
Project fellow	330000.00	**350000.00**
S. UMA MAHESWARI 822610110005517		
Contingencies	20000.00	
Project fellow	352000.00	**372000.00**
M. MEENA SARANYA 822610110005650		
Contingencies	20000.00	
Project fellow	439200.00	**459200.00**
KALAIARASI G 822610110006143		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
M. KIRUTHIKA 822610110008464		
Contingencies	20000.00	
Project fellow	432000.00	**452000.00**

Particulars	₹	₹
THAZEEM B 822610110006112		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
POORNA CHANDRIKA S 822610110008631		
Contingencies	20000.00	
Project fellow	187741.00	**207741.00**
P MANIKANDAN 822610110005725		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
V DHANYA 822610310000223		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
E RAMYA 822610110006123		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
AGNES LINCY 822610110008205		
Contingencies	20000.00	
Project fellow	380000.00	**400000.00**
ELAMATHI C 822610110006773		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
S. SATHYA 822610110005675		
Contingencies	20000.00	
Project fellow	360000.00	**380000.00**
DR. P. JOICE SOPHIA 822610110011657		
Travelling Allowance	8650.00	

Particulars	₹	₹
Contingencies	40000.00	
Consumbles	249984.00	
Project fellow	757161.00	
Equipment	327709.00	**1383504.00**
Ms.R.Gomathi 820410110001036		
Balace Refund	221549.00	**221549.00**
C KOKILA 822610510000059		
Project fellow	275000.00	**275000.00**
ISRO		
ISRO Dr. Kandasamy Ramachandran 822610110011899		
Travelling Allowance	11740.00	
Contingencies	1990.00	
Project fellow	112903.00	
Overhead Charges	100000.00	
Software	600000.00	**826633.00**
NBHM		
DR.R. RAKKIYAPPAN 822610110007328		
Balance Refund	34442.00	**34442.00**
NCERT		
DR. N. ANNALAKSHMI 822610110010316		
Project fellow	42000.00	
Books & Journals	34312.00	
Other	15718.00	
Overhead Charges	31098.00	
Balance Refund	450.00	**123578.00**
PRIVATE		
Dr.R.Sathish kumar-(Mahima)		
Consumbles	2350.00	
Overhead Charges	50424.00	**52774.00**

Particulars	₹	₹
DR. R. SATHISH KUMAR -4 822610100012270-4		
Contingencies	25000.00	
Consumables	221128.00	
Project fellow	90000.00	
Overhead Charges	50424.00	**386552.00**
Dr.M.PARTHASARATHY 822610110011399		
Travelling Allowance	28318.00	
Contingencies	10000.00	
Project fellow	102000.00	
Other	846.00	**141164.00**
SERB		
DR.N.PONPANDIAN 822610110006833-1		
Travelling Allowance	2000.00	
Project fellow	27129.00	
Overhead Charges	293000.00	**322129.00**
DR. A. BALAMURUGAN 822610110006852		
Balanced Refund	57774.00	**57774.00**
DR. S. VIJAYAKUMAR 822610110008477		
Balance Refund	53836.00	**53836.00**
DR. G. SHANMUGAVELAYUTHAM 8226101100008476		
Balance Refund	20105.00	**20105.00**
DR. S. ANBAZHAGI 822610110009584		
Balance Refund	20188.00	**20188.00**
DR.R. RAKKIYAPPAN 822610110009315		
Contingencies	14420.00	
Project fellow	14250.00	**28670.00**

Particulars	₹	₹
DR V VIJAYA PADMA 822610110009593		
Contingencies	25674.00	
Consumbles	255805.00	
Project fellow	285840.00	
Overhead Charges	140000.00	
Balance Refund	146716.00	**854035.00**
DR. K. VASANTH 822610110009602		
Travelling Allowance	6282.00	
Contingencies	30003.00	
Consumbles	196330.00	
Project fellow	251280.00	
Overhead Charges	100000.00	**583895.00**
DR.P.EKAMBARAM-(S. KIRUTHIKA)822610110010484		
Contingencies	10000.00	
Consumbles	151765.00	
Project fellow	168000.00	
Overhead Charges	50000.00	**379765.00**
DR. P. EKAMBARAM 822610510000307		
Contingencies	30000.00	
Consumbles	429191.00	
Project fellow	166194.00	
Overhead Charges	166634.00	**792019.00**
DR. B. MURUGESA PANDIAN 822610110010374		
Travelling Allowance	15579.00	
Contingencies	29931.00	
Consumbles	187237.00	
Project fellow	154000.00	
Equipment	24740.00	
Overhead Charges	100000.00	**511487.00**
DR. YEKKONI L . JEYACHANDRAN 822610110011745		
Travelling Allowance	22756.00	

Particulars	₹	₹
Contingencies	100000.00	
Consumbles	131762.00	
Project fellow	168000.00	
Equipment	1584588.00	
Overhead Charges	153530.00	**2160636.00**
Dr. Kovendan 822610110007596		
Contigencies	40000.00	
Project fellow	6452.00	
Overhead Charges	300000.00	**346452.00**
Dr.M.Balasubramaniam 822610110011373		
Travelling Allowance	1615779.00	
Contingencies	200000.00	
Balance Refund	94111.00	**1909890.00**
Dr. N.Annalakshimi 822610110011775		
Travelling Allowance	49093.00	
Contigencies	30000.00	
Project fellow	192000.00	
Equipment	1300000.00	
Overhead Charges	89000.00	**1660093.00**
Dr. L.Senthilkumar 822610110011807		
Travelling Allowance	7850.00	
Contigencies	32183.00	
Project fellow	130735.00	
Equipment	1665632.00	
Overhead Charges	120000.00	**1956400.00**
Dr. L.Arul Pragasan 822610110011823		
Travelling Allowance	13002.00	
Contigencies	11074.00	
Consumables	19987.00	
Project fellow	29806.00	
Equipment	902150.00	
Overhead Charges	10000.00	**986019.00**

Particulars	₹	₹
DR.R.RAJKUMAR 822610110011885		
Travelling Allowance	50000.00	
Contigencies	40000.00	
Consumables	331333.00	
Project fellow	100800.00	
Equipment	570000.00	
Overhead Charges	100000.00	**1192133.00**
Dr.S.Selvakumar 822610110012088		
Travelling Allowance	1932.00	
Contigencies	10000.00	
Consumables	19506.00	
Project fellow	134400.00	
Equipment	354326.00	**520164.00**
TNSCST		
DR. S.Girija 820410100011688		
Contingencies	10000.00	**10000.00**
DR. R.SATHISHKUMAR 822610100012270		
Contingencies	9990.00	**9990.00**
DR. K.PREETHI DR.K.PREETHI-1234		
Seminar/Conference	10000.00	**10000.00**
Dr. K.Vasanth 822610110011690		
Seminar/Conference	25000.00	**25000.00**
Dr. A.M.Balamurugan 822610110012869		
Travelling Allowance	1000.00	
consumables	1000.00	
project fellow	30000.00	
Equipment	98914.00	
Overhead charges	15000.00	**145914.00**

Particulars	₹	₹
TRAVEL/SEMINAR/CONFERENCE		
DR. S. SUJA 822610110010435		
Seminar/Confernce	239246.00	**239246.00**
DR. M. SUMATHY 822610110003543		
Seminar/ Conference	36000.00	**36000.00**
DR. K. MANGAYARKARASI		
822610110012284		
Seminar/Conference	20000.00	**20000.00**
DR.V.S. RAMACHANDRAN		
Books & journals	97500.00	**97500.00**
DR.G. SHANMUGAVELAYUTHAM		
Balance Refund	54469.00	**54469.00**
Dr.R.Kalaiselvan,Asst.Prof.,Dept of		
Seminar/ Conference	117505.00	**117505.00**
S.Devika S.Devika-1234		
Seminar/ Conference	93891.00	**93891.00**
Dr.P.Ponmurugan & V.Ramachandran		
Seminar/workshop/ Conference	80000.00	**80000.00**
Dr.V.Balachandar 822610110011817		
Seminar/ Conference	170000.00	**170000.00**
A.M.Balamurugan		
Seminar/ Conference	23095.00	**23095.00**
Dr.Kamalaveni Dr.Kamalaveni -1234		
Seminar/ Conference	50517.00	**50517.00**

Particulars	₹	₹
Dr.P.Ponmurugan 822610110011851		
Seminar/ Conference	156500.00	**156500.00**
Dr.K.Mangayarkarasi 822610110012284		
Seminar/ Conference	28000.00	**28000.00**
Dr.K.Mangayarkarasi A803822610110012284-		
Travelling Allowance	37494.00	**37494.00**
Dr.N.Jeyakumar 822610110011893-1		
Seminar/ Conference	150000.00	**150000.00**
Christober Selvin Christober Selvin -123		
Seminar/ Conference	15000.00	**15000.00**
Dr.Vijayaragavan 822610110011853		
seminar/workshop/conference	220000.00	**220000.00**
DR.K.MANGAIKARASI The Organizing		
seminar/workshop/conference	91000.00	**91000.00**
Dr.R. Kamalaveni NCW		
seminar/workshop/conference	176500.00	**176500.00**
GRAND TOTAL		**66783470.00**

Other Agencies Abstract : Statement Showing The Grant Received for 2017-2018 Utilization and Balance as on 31.03.2018

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
AERB						
Dr.C.S.Sureka	822610110008562	17758.00	0.00	17758.00	17757.00	1.00
		17758.00	**0.00**	**17758.00**	**17757.00**	**1.00**
BRFST						
Dr.C.S.Sureka	822610110006988	378.00	0.00	378.00	0.00	378.00
		378.00	**0.00**	**378.00**	**0.00**	**378.00**
BRNS						
Dr.R.T.Rajendrakumar	822610100010157	0.00	56774.00	56774.00	0.00	56774.00
Dr.R.Kalaiselvan	822610110004743	27133.00	0.00	27133.00	0.00	27133.00
Dr.K.Ramachandran	822610110011484	1386213.00	343578.00	1729791.00	1630142.00	99649.00
Dr.M.Muthukumar	Dr.M.Muthukumar-1234	1837450.00	86733.00	1924183.00	1924183.00	0.00
		3250796.00	**487085.00**	**3737881.00**	**3554325.00**	**183556.00**
CSIR-FACULTY PROJECT						
Dr.N.Dharmaraj	822610110007596-3	11163.00	0.00	11163.00	0.00	11163.00
Dr.R.Prabhakaran	822610110007678	38106.00	0.00	38106.00	38066.00	40.00
Dr.K.Murugan	822610110004183	210475.00	0.00	210475.00	0.00	210475.00
Dr. V. S. Ramachandran	822610310000033	30169.00	0.00	30169.00	0.00	30169.00
Dr.R Rakkiyappan	822610110009552	34190.00	206057.00	240247.00	148744.00	91503.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.M.Muthtamilselvan	822610110008472	73459.00	0.00	73459.00	0.00	73459.00
S.Balamurugan	822610110003685	56700.00	0.00	56700.00	0.00	56700.00
Dr.Yekkoni Jayachandran	822610110011769	753333.00	0.00	753333.00	726329.00	27004.00
Dr.K.Srinivasan	822610110012939	0.00	641667.00	641667.00	3182.00	638485.00
		1207595.00	**847724.00**	**2055319.00**	**916321.00**	**1138998.00**
CSIR-STUDENT FELLOWSHIP						
V. SIVAKALYANI	822610110004461	67272.00	0.00	67272.00	0.00	67272.00
A. Naresh Kumar	822610110003659	205200.00	0.00	205200.00	205200.00	0.00
V.Lakshmi	V.Lakshmi	19227.00	0.00	19227.00	0.00	19227.00
M.Saravanan	820410100009987	6900.00	0.00	6900.00	0.00	6900.00
K.Rajkumar	822610110001803	8280.00	0.00	8280.00	0.00	8280.00
S.Mohanadevi	820410100012059	20000.00	0.00	20000.00	0.00	20000.00
P.Manikandan	822610100012260	182050.00	0.00	182050.00	0.00	182050.00
Gnanavel Soundararajan	822610110003722 (1)	164150.00	0.00	164150.00	0.00	164150.00
S.Dhivya	822610110003166	148741.00	0.00	148741.00	0.00	148741.00
M Lalitha	822610110006409	211600.00	0.00	211600.00	211600.00	0.00
P. Vishnupriya	P. Vishnupriya	0.00	20000.00	20000.00	0.00	20000.00
		1033420.00	**20000.00**	**1053420.00**	**416800.00**	**636620.00**
DBT						
Dr.N.Jeyakumar	822610110006671	7849.00	0.00	7849.00	0.00	7849.00
M.Arun	822610110006502	-128548.00	0.00	-128548.00	0.00	-128548.00
Dr.S.Mohanadevi	822610110007680	154400.00	0.00	154400.00	0.00	154400.00
Dr.P.Shanmughavel	822610110004940	261895.00	895000.00	1156895.00	225008.00	931887.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
DR. T. Muthukumar	822610110009514	1598347.00	611926.00	2210273.00	2107488.00	102785.00
DR. R.Sathishkumar	822610110009372	28539.00	636000.00	664539.00	596449.00	68090.00
Dr.Sadhasivam Subramaniam	822610310000294	103162.00	3430000.00	3533162.00	518817.00	3014345.00
Dr.Brindha Priyadarsini	822610510000301	1687478.00	0.00	1687478.00	1275868.00	411610.00
Dr.H.Yuvaraj	822610110012793	0.00	2110000.00	2110000.00	808190.00	1301810.00
Dr.T.Parimelazhagan	822610110012820	0.00	290000.00	290000.00	427483.00	-137483.00
Rebecca oziohu Omosimus	822614110000008	0.00	464889.00	464889.00	0.00	464889.00
Dr.V.Thirunavukkarasu	822610110012937	0.00	1349106.00	1349106.00	834280.00	514826.00
B. Cibichakravarthy	822610110008050-1	0.00	83755.00	83755.00	83755.00	0.00
		3713122.00	**9870676.00**	**13583798.00**	**6877338.00**	**6706460.00**
DMA						
Dr. B.Muniyandi	822610110004893	103220.00	0.00	103220.00	0.00	103220.00
K.Murugan	822610110007968	-70000.00	0.00	-70000.00	0.00	-70000.00
		33220.00	**0.00**	**33220.00**	**0.00**	**33220.00**
DRDO Spon.Project						
DR.A.Pushparaj	822610110000543	13520.00	0.00	13520.00	0.00	13520.00
Dr.Shankar	822610110007714	-38770.00	0.00	-38770.00	0.00	-38770.00
		-25250.00	**0.00**	**-25250.00**	**0.00**	**-25250.00**
DST						
Rajashree Krishnaswamy	Rajashree Krishnaswamy	48681.00	0.00	48681.00	0.00	48681.00
Dr. Devaraj Nataraj	822610110004203	17925.00	0.00	17925.00	0.00	17925.00
Dr.K.Senthil Kumar	822610110003815	-11669.00	0.00	-11669.00	0.00	-11669.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Ms.Raicbel Jacob	822610110004932	190.00	0.00	190.00	0.00	190.00
Dr.J.Angayarkanni	822610110005518	94827.00	0.00	94827.00	0.00	94827.00
Dr.R.T. Rajendrakumar	822610110005575	7746.00	0.00	7746.00	0.00	7746.00
Dr.T.Nataraj	822610510000347	4252562.00	0.00	4252562.00	4231163.00	21399.00
Dr.V.Bhavaneshwary	8226101100496	50000.00	0.00	50000.00	50000.00	0.00
Dr. T. Parimelazhagan	822610110011447	885187.00	0.00	885187.00	837951.00	47236.00
Dr. V. Balachandar	822610110011713	911000.00	0.00	911000.00	701496.00	209504.00
Dr. P. Sakthivel	822610110011774	1221325.00	0.00	1221325.00	968598.00	252727.00
A. Suganya	822610110006406	0.00	99712.00	99712.00	0.00	99712.00
		7477774.00	**99712.00**	**7577486.00**	**6789208.00**	**788278.00**
DST-FIST						
Dr.P.Kolandaivel	Dr.P.Kolandaivel	-28983.29	0.00	-28983.29	0.00	-28983.29
Dr.K.Murugan	822610110003019	102.00	0.00	102.00	0.00	102.00
Dr.S.Manian	DST-FIST-Batony	117954.00	17400.00	135354.00	135354.00	0.00
Dr.D.Mangalaraj	DST-FIST-Nanotechnology	274914.00	685825.00	960739.00	0.00	960739.00
Dr.K.K.Suresh	DST-FIST-Statistics	1500000.00	0.00	1500000.00	1470300.00	29700.00
Dr.V.Vijaya Padma	Dr.V.Vijaya Padma-1234	9463791.00	0.00	9463791.00	7013658.00	2450133.00
		11327777.71	**703225.00**	**12031002.71**	**8619312.00**	**3411690.71**
DST-NPDF						
Dr. Baskar Venkidasamy	822610110011436	339553.00	639726.00	979279.00	916251.00	63028.00
Dr. U. Suriyakalaa	822610510000394	55007.00	910000.00	965007.00	796913.00	168094.00
Dr. T. Kubendran	822610310000340	56249.00	0.00	56249.00	55911.00	338.00
Dr. M . Arul Kumar	822610110010511	18512.00	865866.00	884378.00	881607.00	2771.00
Dr. C. Rajasekar	822610310000346	67744.00	917966.00	985710.00	884810.00	100900.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. P. Samydurai	822610310000345	52800.00	917966.00	970766.00	790256.00	180510.00
Dr.S. Thangapandiyan	822610110011834	0.00	960000.00	960000.00	904881.00	55119.00
Dr.L. Benedict Bruno	822610110013050	0.00	590000.00	590000.00	433006.00	156994.00
Dr. Kavisa Ghosh	822610110011838	0.00	960000.00	960000.00	849257.00	110743.00
Dr.R. Ramachandran	822610110011881	0.00	960000.00	960000.00	706427.00	253573.00
Dr.S. Sivakumar	822610110011818	0.00	960000.00	960000.00	894919.00	65081.00
Dr.S. Anusuya	820410110001293	0.00	960000.00	960000.00	632272.00	327728.00
		589865.00	**9641524.00**	**10231389.00**	**8746510.00**	**1484879.00**
DST-WOS-A						
S.R. Vijayalakshmi	822610110005706	10.00	0.00	10.00	0.00	10.00
Dr.A.Sasirekha	822610110009899	12396.00	500000.00	512396.00	508888.00	3508.00
S.Parveen	822610310000019	14098.00	0.00	14098.00	0.00	14098.00
C Latha	822610110009484	13462.00	0.00	13462.00	0.00	13462.00
V. Nirmala	822610110011437	285000.00	500000.00	785000.00	585000.00	200000.00
Dr. Vaishali Phatak Londhe	822610310000330	5316.00	900000.00	905316.00	840116.00	65200.00
		330282.00	**1900000.00**	**2230282.00**	**1934004.00**	**296278.00**
EDCS						
DR.A.MANIMEKALAN	DR.A.MANIMEKALAN	350000.00	0.00	350000.00	248475.00	101525.00
		350000.00	**0.00**	**350000.00**	**248475.00**	**101525.00**
GOMBRT						
Dr. B.Muniyandi	822610110004710	196616.00	0.00	196616.00	0.00	196616.00
		196616.00	**0.00**	**196616.00**	**0.00**	**196616.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
G.C.C						
Dr.R.Sathish Kumar	822610100012270-1	49062.00	0.00	49062.00	48675.00	387.00
		49062.00	**0.00**	**49062.00**	**48675.00**	**387.00**
ICMR						
P. Archana	822610310000037	146422.00	43355.00	189777.00	146422.00	43355.00
Jayasudha	822610110003746	0.00	105800.00	105800.00	87788.00	18012.00
Dr.J.Angayarkanni	822610110003352	58.00	0.00	58.00	0.00	58.00
D r A Velayutham	822610110005237	267.00	0.00	267.00	0.00	267.00
Dr.A. Balamurugan	822610110009645	488323.00	376000.00	864323.00	837305.00	27018.00
Kalaiselvi Sivalingam	822610310000285	18.00	0.00	18.00	0.00	18.00
Dr.P. Ponmurugan	822610110013107	0.00	1493080.00	1493080.00	0.00	1493080.00
Dr.N.Jeyakumar	Dr.N.Jeyakumar_ICMR	0.00	50000.00	50000.00	0.00	50000.00
Dr.S. Sampath Kumar	822610110012790	0.00	932610.00	932610.00	159232.00	773378.00
		635088.00	**3000845.00**	**3635933.00**	**1230747.00**	**2405186.00**
ICSSR						
Dr.S.Boopathi.	822610110004369	9136.00	3275.00	12411.00	12411.00	0.00
Dr. S. Sudalaimuthu	Sudalaimuthu-1234	15394.00	0.00	15394.00	0.00	15394.00
K.A. Keethi Prabu	822610110005594	19800.00	0.00	19800.00	0.00	19800.00
Dr. S. Subramanian	822610110008641	0.00	208000.00	208000.00	205726.00	2274.00
Prof. M. Jeyarathnam	822610110004397	14194.00	0.00	14194.00	0.00	14194.00
Dr.M.Sumathy	822610110006839	114795.00	0.00	114795.00	0.00	114795.00
Dr. Suja	822610110002952	4393.00	0.00	4393.00	0.00	4393.00
Swapna Kurian	822610110006874	30000.00	0.00	30000.00	0.00	30000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
N.Gopalakrishnan	N.Gopalakrishnan	12876.00	0.00	12876.00	0.00	12876.00
Dr. A. Velaayudhan	822610110008642	3149.00	48601.00	51750.00	48750.00	3000.00
Dr.A.Sangamithra	822610110003690	1105.00	0.00	1105.00	0.00	1105.00
Dr.B.Vanitha	822610110005429	29032.00	0.00	29032.00	0.00	29032.00
DR. A. Sangamithra	822610110009515	30.00	0.00	30.00	0.00	30.00
G.Shanmuga Priyaa	822610110009647	115000.00	92000.00	207000.00	207000.00	0.00
Archana Jose	822610310000187	7742.00	0.00	7742.00	0.00	7742.00
L Muthukrishnan	822610110002982	-23595.00	0.00	-23595.00	0.00	-23595.00
K Shobana Geetha	822610110010309	0.00	115000.00	115000.00	111000.00	4000.00
R Pazhanichamy	822610110009646	1.00	15000.00	15001.00	15000.00	1.00
Deepthi Vijayan	822610310000186	57710.00	0.00	57710.00	0.00	57710.00
S.M.Saranya	822610110006463	0.00	15000.00	15000.00	15000.00	0.00
S Saraswathy	822610110004639	115000.00	92000.00	207000.00	111000.00	96000.00
P. Arun Kumar	822610110005757	67000.00	92000.00	159000.00	159000.00	0.00
R. Devika	822610510000314	115000.00	92000.00	207000.00	207000.00	0.00
Richa Nautiyal	822610310000331	115000.00	92000.00	207000.00	207000.00	0.00
Dr.N.Annalakshmi	822610110011982	0.00	200000.00	200000.00	126619.00	73381.00
Dr.P.Periyasamy	Dr.P.Periyasamy-PDF	0.00	142400.00	142400.00	142400.00	0.00
Amrita Purakayastha	822610110009646	0.00	192000.00	192000.00	192000.00	0.00
Nimmy Maria Joseph	822610110011693	0.00	192000.00	192000.00	192000.00	0.00
S Agni	822610310000338	0.00	192000.00	192000.00	192000.00	0.00
		822762.00	**1783276.00**	**2606038.00**	**2143906.00**	**462132.00**
INDO-PORTUGAL						
DR. R.Sathishkumar	822610110008731	90174.00	0.00	90174.00	90174.00	0.00
		90174.00	**0.00**	**90174.00**	**90174.00**	**0.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
INSA						
Dr.L.Senthikumar	Dr.L.Senthikumar-1234	100000.00	360000.00	460000.00	360000.00	100000.00
		100000.00	**360000.00**	**460000.00**	**360000.00**	**100000.00**
INSPIRE						
Ms. I.R.Oviya	822610110005093	5041.00	0.00	5041.00	0.00	5041.00
Ms. S. Selvalakshmi	822610110004316	361481.00	0.00	361481.00	0.00	361481.00
Ms. A. Anne Rebecca	822610110002993	10700.00	0.00	10700.00	0.00	10700.00
Rahul Chandran	822610110004783	9600.00	0.00	9600.00	0.00	9600.00
Ms.R.Gomathi	820410110001036	221549.00	0.00	221549.00	221549.00	0.00
Ms.S.Uma	822610110002768	-11768.00	0.00	-11768.00	0.00	-11768.00
Ms. Anamiya Baby	822610110004905	235878.00	0.00	235878.00	12542.00	223336.00
R. Kiruthika	822610110006085	20000.00	0.00	20000.00	0.00	20000.00
K.Indira	822610110006653	26002.00	0.00	26002.00	17928.00	8074.00
K Usha	822610110004002	140000.00	368000.00	508000.00	350000.00	158000.00
S. Uma Maheswari	822610110005517	140000.00	368000.00	508000.00	372000.00	136000.00
M. Meena Saranya	822610110005650	120800.00	459200.00	580000.00	459200.00	120800.00
L.Sandhiya	822610110002815	-11.00	0.00	-11.00	0.00	-11.00
G.Kalaiarasi	822610110006143	0.00	380000.00	380000.00	380000.00	0.00
M.Kiruthika	822610110008464	80896.00	459200.00	540096.00	452000.00	88096.00
B.Thazeem	822610110006112	0.00	380000.00	380000.00	380000.00	0.00
S Poorna Chandrika	822610110008631	0.00	380000.00	380000.00	207741.00	172259.00
P.Manikandan	822610110005725	4177.00	375823.00	380000.00	380000.00	0.00
V Dhanya	822610310000223	0.00	380000.00	380000.00	380000.00	0.00
Harini Selvaraj	822610110009505	380000.00	0.00	380000.00	0.00	380000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
E Ramya	822610110006123	0.00	380000.00	380000.00	380000.00	0.00
Agnes Lincy	822610110008205	110000.00	370000.00	480000.00	400000.00	80000.00
Elamathi C	822610110006773	80000.00	380000.00	460000.00	380000.00	80000.00
S Sathya	822610110005675	0.00	380000.00	380000.00	380000.00	0.00
Dr.P. Joice Sophia	822610110011657	1385000.00	0.00	1385000.00	1383504.00	1496.00
J Leona Princy	J Leona Princy-123	250400.00	0.00	250400.00	0.00	250400.00
Dr.K. Sundaravel	822610110013522	0.00	1497756.00	1497756.00	0.00	1497756.00
C Kokila	822610510000059	0.00	368000.00	368000.00	275000.00	93000.00
		3569745.00	**6925979.00**	**10495724.00**	**6811464.00**	**3684260.00**
ISRO						
Dr.Kandasamy Ramachandran	822610110011899	0.00	1320000.00	1320000.00	826633.00	493367.00
		0.00	**1320000.00**	**1320000.00**	**826633.00**	**493367.00**
JATRO -POWER						
Dr. P. Siddhuraju	Siddhuraju - 1234	896.00	0.00	896.00	0.00	896.00
		896.00	**0.00**	**896.00**	**0.00**	**896.00**
NBHM						
Dr.R. Rakkiyappan	822610110007328	34142.00	300.00	34442.00	34442.00	0.00
		34142.00	**300.00**	**34442.00**	**34442.00**	**0.00**
NCERT						
Dr.N.Annalakshmi	822610110010316	50675.00	72903.00	123578.00	123578.00	0.00
Dr.S.Subramanian	822610110005256	32202.00	0.00	32202.00	0.00	32202.00
		82877.00	**72903.00**	**155780.00**	**123578.00**	**32202.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
NUEPA						
Dr.N.Annalakshmi	822610110009600	65396.00	0.00	65396.00	0.00	65396.00
		65396.00	**0.00**	**65396.00**	**0.00**	**65396.00**
PRIVATE AGENCE						
DR. R.Sathish kumar	822610100012270	37.00	0.00	37.00	0.00	37.00
Dr.S.R.Prabagaran	822610100012269	179066.00	0.00	179066.00	0.00	179066.00
DR. R.Sathish kumar	822610100012270-4	368584.00	0.00	368584.00	386552.00	-17968.00
DR. R.Sathish kumar(Mahima)	822610100012270-3	52777.00	0.00	52777.00	52774.00	3.00
Dr.R. Sathishkumar	822610100012270-2	20.00	0.00	20.00	0.00	20.00
Dr.R. Sathishkumar	822610100012270-5	0.00	188313.00	188313.00	0.00	188313.00
Dr.M. Parthasarathy	822610110011399	0.00	149580.00	149580.00	141164.00	8416.00
		600484.00	**337893.00**	**938377.00**	**580490.00**	**357887.00**
SERB						
Dr. T. Parimelazhagan	822610110008616	1325.00	0.00	1325.00	0.00	1325.00
Dr.A.Balamurugan	822610110006852	57774.00	0.00	57774.00	57774.00	0.00
Dr. S. Vijayakumar	822610110008477	53836.00	0.00	53836.00	53836.00	0.00
Dr.P.Saravanabhavan	822610110008403	5432.00	0.00	5432.00	0.00	5432.00
Dr.S.Kamalakannan	822610110008862	155458.00	0.00	155458.00	0.00	155458.00
Dr.C.S.Sureka	822610110008597	1490.00	0.00	1490.00	0.00	1490.00
Dr.A. Manimekalan	822610110008041	17569.00	0.00	17569.00	0.00	17569.00
Dr.K.Kovendan	822610110007596	200016.00	146452.00	346468.00	346452.00	16.00
Dr.Sreekala K. Nair	822610110008085	106607.00	0.00	106607.00	0.00	106607.00
Dr.M.Balasubramaniam	Dr.M.Balasubramaniam	52165.00	0.00	52165.00	0.00	52165.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.V. Balachandar	822610110007356	62219.00	0.00	62219.00	0.00	62219.00
Dr. M. Ilanchelian	822610110009288	29942.00	0.00	29942.00	0.00	29942.00
Dr. G. Shanmugavelayutham	822610110008476	20105.00	0.00	20105.00	20105.00	0.00
Dr. K. Murugan	822610310000053	1174.00	0.00	1174.00	0.00	1174.00
Dr.S.Anbazhagi	822610110009584	20188.00	0.00	20188.00	20188.00	0.00
Dr. R.Rakkiyappan	822610110009315	60367.00	0.00	60367.00	28670.00	31697.00
Dr V Vijaya Padma	822610110009593	254035.00	600000.00	854035.00	854035.00	0.00
Dr.K.Vasanth	822610110009602	212460.00	600000.00	812460.00	583895.00	228565.00
Dr.P.Ekambaram-(S.Kiruthika)	822610110010484	14113.00	450000.00	464113.00	379765.00	84348.00
Dr.P.Ekambaram	822610510000307	119138.00	800000.00	919138.00	792019.00	127119.00
Dr.B.Murugesa Pandian	822610110010374	137338.00	400000.00	537338.00	511487.00	25851.00
Dr. N. Annalakshimi	822610110011775	1850000.00	0.00	1850000.00	1660093.00	189907.00
Dr. K. Arul Pragasan	822610110011823	1300000.00	500000.00	1800000.00	986019.00	813981.00
Dr. L. Senthilkumar	822610110011807	2520000.00	0.00	2520000.00	1956400.00	563600.00
Dr. Yekkoni L. Jeychandran	822610110011745	2077653.00	252353.00	2330006.00	2160636.00	169370.00
Dr. M. Balasubramaniam	822610110011373	1900000.00	9890.00	1909890.00	1909890.00	0.00
Dr. R. Rajkumar	822610110011885	1209336.00	0.00	1209336.00	1192133.00	17203.00
Dr. S. Selvakumar	822610110012088	1683275.00	500000.00	2183275.00	520164.00	1663111.00
Dr.V. Balachandar	822610110013157	0.00	1285016.00	1285016.00	0.00	1285016.00
Dr.A. Rajendran	822610110013182	0.00	1415000.00	1415000.00	0.00	1415000.00
Dr.S. Velayuthaparabhu	822610110013179	0.00	1485000.00	1485000.00	0.00	1485000.00
Dr.M. Maniasamy	822610110013184	0.00	1037500.00	1037500.00	0.00	1037500.00
Dr.N. Jeyakumar	822610110011893	0.00	100000.00	100000.00	0.00	100000.00
Dr.N. Ponpandian	822610110006833-1	0.00	3200000.00	3200000.00	322129.00	2877871.00
		14123015.00	**12781211.00**	**26904226.00**	**14355690.00**	**12548536.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
SERC						
Dr.M.Muthukumar	Dr.M.Muthukumar	79659.00	0.00	79659.00	0.00	79659.00
Dr.R. Arjunan	822610110007486	105864.00	0.00	105864.00	0.00	105864.00
Dr.M.Ilanchelian	822610110004394	6444.00	0.00	6444.00	0.00	6444.00
Dr.N.Sundarabalaji	822610110004770	7662.00	0.00	7662.00	0.00	7662.00
		199629.00	**0.00**	**199629.00**	**0.00**	**199629.00**
SSA						
DR.M.JAYAKUMAR	822610110004611	118338.00	0.00	118338.00	0.00	118338.00
		118338.00	**0.00**	**118338.00**	**0.00**	**118338.00**
TNSCST						
Dr.K. Vasanth	822610110011690	0.00	25000.00	25000.00	25000.00	0.00
Dr.A.M. Balamurugan	822610110012869	0.00	279000.00	279000.00	145914.00	133086.00
S.R. Prabhakaran- N.Pavithra	S.R. Prabhakaran- N.Pavithra	0.00	10000.00	10000.00	0.00	10000.00
S.R. Prabhakaran- V.Manikadan	S.R. Prabhakaran- V.Manikadan	0.00	10000.00	10000.00	0.00	10000.00
Dr.P.Ponmurugan- J.Merlin Selas	Dr.Ponmurugan- J.Merlin Selas	0.00	10000.00	10000.00	0.00	10000.00
L.Arul pragasan - R.Vishnu Pradeep	L.Arul pragasan - R.Vishnu Pradeep	0.00	9900.00	9900.00	0.00	9900.00
Dr.K.Preethi -P.Merlin Sobia	Dr.K.Preethi -P.Merlin Sobia	0.00	10000.00	10000.00	0.00	10000.00
Dr.K.Preethi -R.Kaviraj	Dr.K.Preethi -R.Kaviraj	0.00	10000.00	10000.00	0.00	10000.00
J.Angayarkanni- Santhan Lakshmi B	J.Angayarkanni- Santhan Lakshmi B	0.00	10000.00	10000.00	0.00	10000.00
K. Amutha	K. Amutha	0.00	22030.00	22030.00	0.00	22030.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. K. Preethi	Dr. K. Preethi	0.00	10000.00	10000.00	10000.00	0.00
Dr. R. Sivasamy	Dr. R. Sivasamy	0.00	20000.00	20000.00	0.00	20000.00
Dr.S. Girija	820410100011688	0.00	10000.00	10000.00	10000.00	0.00
Dr. R. Sathishkumar	822610100012270	0.00	10000.00	10000.00	9990.00	10.00
A.M. Balamurugan	A.M. Balamurugan-1234	0.00	25000.00	25000.00	23095.00	1905.00
		0.00	**470930.00**	**470930.00**	**223999.00**	**246931.00**
Travel Grant						
N.Kumar	822610110005217	10000.00	0.00	10000.00	0.00	10000.00
Dr.K.Murugan	0-DBT-CREST	6173.00	0.00	6173.00	0.00	6173.00
A.F.C & DRDO BU CLS/ NAT. LEVEL TR. PGM	0-One Time Grant. -PGM	1400000.00	0.00	1400000.00	0.00	1400000.00
Dr.C.Gunasekaran, AP, Dept.of Zoology	822610110010048-1	474637.00	0.00	474637.00	0.00	474637.00
Dr.M.Ramesh	One Time Grant (ISERA)	75000.00	0.00	75000.00	0.00	75000.00
S.R. Prabhakaran	OTG_ -S.R. Prabhakaran	2021600.00	0.00	2021600.00	0.00	2021600.00
DR.P.SARAVANABHAVAN	0- Travel Grant-CSIR	25000.00	0.00	25000.00	0.00	25000.00
Dr.V.BHAVANESHWARY	0- Travel Grant-CSIR	200000.00	0.00	200000.00	0.00	200000.00
Dr.Karuppaih	NBHM-One Time Travel Grant.	156813.00	0.00	156813.00	0.00	156813.00
Dr.S.Suja	822610110010435	80444.00	158802.00	239246.00	239246.00	0.00
Dr.M.Jayakumar	Dr.M.Jayakumar-1234	-180000.00	0.00	-180000.00	0.00	-180000.00
Dr.C.Gunasekaran	Dr.C.Gunasekaran-1	-56250.00	0.00	-56250.00	0.00	-56250.00
A.KARTHICK KUMAR	DBT-TRAVEL GRANT	60000.00	0.00	60000.00	0.00	60000.00
S. Devika	S. Devika-1234	93891.00	0.00	93891.00	93891.00	0.00
Dr. M. Sumathy	82261011003543	0.00	36000.00	36000.00	36000.00	0.00
Dr. M. Sumathy	Sanitation	0.00	50000.00	50000.00	0.00	50000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. M. Sumathy	Dr. M. Sumathy-123	0.00	175000.00	175000.00	0.00	175000.00
Dr. K. Mangayarkarasi	The Organizing Secretary	0.00	91000.00	91000.00	91000.00	0.00
Dr. K. Mangayarkarasi	822610110012284	0.00	20000.00	20000.00	20000.00	0.00
Dr. K. Mangayarkarasi	822610110012284-1	0.00	28000.00	28000.00	28000.00	0.00
Dr. K. Mangayarkarasi	822610110012284-2	0.00	37494.00	37494.00	37494.00	0.00
Dr. V. S. Ramachandran	V. S. Ramachandran-3	0.00	97500.00	97500.00	97500.00	0.00
G. Shanmugavelayutham	822610510000336	54469.00	0.00	54469.00	54469.00	0.00
Dr. Kamalaveni	Dr. Kamalaveni-123	0.00	42259.00	42259.00	50517.00	-8258.00
Dr. Kamalaveni	Dr. Kamalaveni-NCW	0.00	88250.00	88250.00	176500.00	-88250.00
Dr. R. Kalaiselvan	822610110009438-1	0.00	117505.00	117505.00	117505.00	0.00
Dr.Vijayaragavan	822610110011853	0.00	240000.00	240000.00	220000.00	20000.00
Dr. P. Ponmurugan	822610110011850	0.00	175000.00	175000.00	0.00	175000.00
Dr.V. Balachandar	822610110011817	0.00	170000.00	170000.00	170000.00	0.00
Dr.p. Ponmurugan & V. Ramachandran	822610110011839	0.00	180000.00	180000.00	80000.00	100000.00
Dr.P.Ponmurugan	822610110011851	0.00	134614.00	134614.00	156500.00	-21886.00
Christober Selvin	Christober Selvin-123	0.00	15000.00	15000.00	15000.00	0.00
Dr.N. Jeyakumar	822610110011893-1	0.00	200000.00	200000.00	150000.00	50000.00
Dr.S.Saravanan	NBHM-TRAVEL GRANT	0.00	600000.00	600000.00	0.00	600000.00
		4421777.00	**2656424.00**	**7078201.00**	**1833622.00**	**5244579.00**
Other Agency NEFT						
Name Not known	From SERB	500000.00	0.00	500000.00	0.00	500000.00
Name Not known		106966.00	0.00	106966.00	0.00	106966.00
Name Not known		257600.00	0.00	257600.00	0.00	257600.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Name Not known		40000.00	0.00	40000.00	0.00	40000.00
Name Not known	From SERB	0.00	1000000.00	1000000.00	0.00	1000000.00
Name Not known		0.00	290000.00	290000.00	0.00	290000.00
Name Not known		0.00	19726.00	19726.00	0.00	19726.00
Name Not known		0.00	100000.00	100000.00	0.00	100000.00
Name Not known		0.00	13918.00	13918.00	0.00	13918.00
Name Not known		0.00	1452456.00	1452456.00	0.00	1452456.00
Name Not known		0.00	160000.00	160000.00	0.00	160000.00
		904566.00	**3036100.00**	**3940666.00**	**0.00**	**3940666.00**
Grant Total		**55321304.71**	**56315807.00**	**111637111.71**	**66783470.00**	**44853641.71**

GENERAL FUND ACCOUNT - 2017-2018
BANK RECONCILIATION STATEMENT AS ON 31-03-2018

	Particulars	₹
	Opening Balance	71797399.98
	Receipts	231204544.12
	Total	**303001944.10**
	Charges	193013551.18
	Closing Balance as per Cash Book	109988392.92
	Total	**303001944.10**
	Closing Balance as per Cash Book	**109988392.92**
Add (+)	UnCashed Cheques	118872514.00
Less (-)	Not Realised Cheques	0.00
	Excess Debit by Bank	
25-06-2015	YOURSELF CHEQUE NO:32558	157785.00
13-07-2015	WRONGLY DEBITS	6264070.00
30-09-2015	CHEQUE RETURN SBI & CENTRAL BANK	724485.00
21-10-2016	YOURSELF CHEQUE NO:47527	833.00
21-01-2017	NEFT/DHILEEBAN S	5000.00
02-02-2017	AMT SENT BACK TO A/C FOR MISMATCH OF CR A/C	10000.00
14-03-2017	YOURSELF Chequ no:41798	51710.00
07-04-2017	4 A/CS TR BULK NEFT CH 87901/04.04.2017	485000.00
31-05-2017	BILL ID :8200FBRLC170054	437894.89
06-05-2017	DD Return May 17 (2250,2250,8050,3240,750)	16540.00
07-05-2017	TDS For 22641110000047	7052.00
07-05-2017	TDS For 22641110000051	3229.00
14-06-2017	NEFT-SECRETARY UGC	12293.00
04-07-2017	BILL ID :8200FBRLC170067	4755841.44
13-07-2017	Yourself - Cheque no:54915	7850.00
01-08-2017	BILL ID :8200FBRLC170081	3202183.56
27-09-2017	TURBO INFRA Che no: 56306 relaized on Aug 18	180000.00
04-10-2017	TR TO EXAM FUND 6500.00	6500.00
05-10-2017	BILL ID : 8200FIBCD170445	648809.00

	Particulars	₹
22-11-2017	RETURN DD NO : 163448 DT 06-10-2017	30000.00
22-11-2017	RETURN DD NO : 264845 DT 13-10-2017	189040.00
06-11-2017	SPF Cheque no:97061 EF cheques 6600.00	6600.00
17-01-2018	CLQ CHQ 321809 RETURNED SO AMT REVERSED	12000.00
19-01-2018	TR SB 1011-2101	6000.00
26-02-2018	Tr to Exam fund-2101	26097.00
23-03-2018	OT-DRIVER FEB-2018	9968.00
06-03-2018	1WRONG REMIT REVEISED	229406.00
03-03-2018	47 DDS RETURNED IN CLEARING	52500.00
		17538686.89
	Grand Total	**211322220.03**
	BANK BALANCE	
	BANK OF INDIA	211144754.20
	STATE BANK OF INDIA	177465.83
	Grand Total	**211322220.03**

ABSTRACT OF ANNUNAL ACCOUNT

EXAMINATION FEE FUND ACCOUNT FOR THE YEAR 2017-2018

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDATED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Examfee Fund(G)	1257840751.45	268341443.44	231734418.00	1294447776.89	0.00	0.00	0.00	0.00	1294447776.89
Deposit					3000671.00	2017982.00	288682.00	4729971.00	4729971.00
Advance					-37408619.70	72494513.00	87885560.00	-52799666.70	-52799666.70
Permanent Advance					-5000.00	0.00	0.00	-5000.00	-5000.00
Investment					-1101002384.00	232599352.00	271867856.00	-1140270888.00	-1140270888.00
TOTAL	**1257840751.45**	**268341443.44**	**231734418.00**	**1294447776.89**	**-1135415332.70**	**307111847.00**	**360042098.00**	**-1188345583.70**	**106102193.19**

EXAM FEE FUND ACCOUNT 2017-2018
REVENUE AND CAPITAL ACCOUNT - RECEIPTS

Revised Estimate 2017-18	Particulars	₹	₹
	RECEIPTS		
	Bank Interest	3683842.00	
	Breakage fees	22050.00	
	Rank Certificate	4656781.00	
	Migration Certificate	827000.00	
	Extension Fees	680187.00	
	Mark statement	841895.00	
	M.Phil	10375761.50	
	MOU	4837500.00	
	MPED/BPED	230160.00	
	P.HD	15947070.00	
	PG	29534095.00	
	UG	104074140.34	
	CCII Fees	14550.00	
	CCCC fees	45000.00	
	Diploma	1340.00	
	Fine	295040.00	
	Condonation Fee	149800.00	
	Revalution Fees	2758990.00	
	Provisional certicate fee	1914035.00	
	Name Change	98150.00	
	Other fees	58251058.60	
	Other Receipts	1266733.00	
	EPF Contribution	959310.00	
	Excess salary recoveries	8720.00	
	Interest Relized and Re Invest	36348800.00	
			277822008.44
	CAPITAL AND OTHER ACCOUNTS		
	Security Deposit	148358.00	
	EMD	1175073.00	

Revised Estimate 2017-18	Particulars	₹	₹
	General Deposits	694551.00	
	Investment Realised Re Invested	223118787.00	
	Advanced / Refund	72424013.00	
	FAR (Temporary staff)	70500.00	
			297631282.00
	Total Receipt		**575453290.44**
	Opening Balance		**122425418.75**
	Grand Total		**697878709.19**

EXAM FEE FUND ACCOUNT
REVENUE AND CAPITAL ACCOUNT - EXPENDITURE

Revised Estimate 2017-18	Particulars	₹	₹
	PAY AND ALLOWNCES		
	Pay	28131541.00	
	Grade pay	3514223.00	
	Dearness Allowance	25952596.00	
	House Rent Allowance	1879298.00	
	City Compensatory Allowance	358968.00	
	Medical Allowance	462354.00	
	Other allowance	54600.00	
	7th Pay arrears	114807.00	
			60468387.00
	OTHER CHARGES		
	Advertisement	145902.00	
	Casual Labour And Outsourcing (180)	11062913.00	
	Central Valuation	33069873.00	
	Conduct of Exam	24933078.00	
	Confidential Printing	10321869.00	
	Consolidated Pay	4281266.00	
	Board Of Exam	512968.00	
	Door valuation	166849.00	
	Purchase of Equipment	639392.00	
	Equipment Maintenance	1014380.00	
	Invigilators Bos Committee	4192547.00	
	Leave Travel Concession	211703.00	
	Miscellaneous	291104.00	
	Office contingency	147681.00	
	Office Automation	215634.00	
	Pongal Bonus	51000.00	
	Postages	3177522.00	
	Practicals	14785184.00	
	Question Paper Setters	6762618.00	

Revised Estimate 2017-18	Particulars	₹	₹
	Revenue Refund	254105.00	
	Stationery and Printing	31792751.00	
	Telephone and Trunckalls	35329.00	
	Transfer to GF	7500000.00	
	Vehicle Maintenance	574471.00	
	Viva-Voce and Dissertation	8514928.00	
	Purchase of Furniture	1545264.00	
	Advances	87885560.00	
	Traveling Allowance	48447.00	
			254134338.00
	REFUND OF DEPOSIT		
	Secuity Deposit	286014.00	
	General Deposit	2668.00	
			288682.00
	Re invest made	259467587.00	
			259467587.00
	UNIVERSITY CONTRIBUTION		
	1. SWF	83340.00	
	2. CPS	361102.00	
	3. SPFG -2000	40380.00	
	4. Pension	16932700.00	
			17417522.00
	Total Expenditure		**591776516.00**
	Closing Balance		**106102193.19**
	Grand Total		**697878709.19**

EXAM FEE FUND ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Particulars	₹
Opening Balance	122425418.75
Receipt	575453290.44
Total	**697878709.19**
Charges	591776516.00
Closing Balance as per Cash Book	**106102193.19**
Total	**697878709.19**
Closing Balance as per Cash Book	**106102193.19**
Add: UnCashed Cheques	21284551.00
Excess Debit by Bank	7651916.88
Less D.D's Not realized	
COE - B.SC 22-03-2018	55685.00
COE - B.SC 22-03-2018	1328540.00
Revaulation 23-03-2017	354110.00
Revaulation 23-03-2017	41350.00
Revaulation 23-03-2017	152150.00
Revaulation 23-03-2017	104410.00
	2036245.00
Grand Total	**117698582.31**
BANK BALANCE	
BANK OF INDIA	117344635.31
STATE BANK OF INDIA	353947.00
Grand Total	**117698582.31**

ABSTRACT OF ANNUNAL ACCOUNT

School of Distance Education Fund for the Year - 2017-2018

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDAT-ED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Ordinary	1815960428.12	663213671.84	424316883.00	2054857216.96	0.00				2054857216.96
Deposit					38817440.05			38817440.05	38817440.05
Advance					-14026146.90	275368.00	7705881.00	-21456659.90	-21456659.90
Permanent Advance					-1000.00	0.00	0.00	-1000.00	-1000.00
Investment					-1636930371.00	55741840.00	74428955.00	-1655617486.00	-1655617486.00
Scholarship					10168.00	0.00	0.00	10168.00	10168.00
Add.Sec.Deposit					-19500.00	0.00	0.00	-19500.00	-19500.00
TOTAL	**1815960428.12**	**663213671.84**	**424316883.00**	**2054857216.96**	**-1612149409.85**	**56017208.00**	**82134836.00**	**-1638267037.85**	**416590179.11**

SDE-GENERAL FUND
RECEIPTS & CHARGES - 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Application Cost	5816597.00
	Tuition Fee	222746283.00
	Administrative Fee	6483643.00
	Admission Fee	1810876.00
	Library Fee	1394161.00
	Matricula Fee	1943626.00
	Other Fees	7517143.00
	Recognition Fee	11258396.00
	Registration Fee	5490351.00
	Cource Material Fee	75454125.00
	Refund of Advance	275368.00
	Interest from Bank [BOI & SBI]	12719086.00
	Other Receipts	43502464.84
	Postage & Stationery	48005168.00
	Uncashed cheque taken as Receipt	60000000.00
	Intrest on Inv. Relized and Reinvested	214813592.00
	Total Receipt	**719230879.84**
	Opening Balance	**203811018.27**
	Grand Total	**923041898.11**
	CHARGES	
	Esst charges and allowance	30283674.00
	Advance	7705881.00
	B.ED- programme	1489997.00
	Casual labour chares	4239519.00
	Civil work	968617.00
	Conduct of PCP classes	1933613.00
	Inspection committee	305073.00
	Leave travel concession	58136.00

Revised Estimate 2017-18	Particulars	₹
	Maintence	448090.00
	Miscellaneous	148860.00
	Office contingency	219022.00
	Purchase of Computers	180416.00
	Purchase of Furniture & Equipments	795690.00
	Postage	4117990.00
	Purchase of Materials-PCP	24360187.00
	Telephone & Fax	40533.00
	Refund of Tution fess-Students	261405.00
	SDE Building	3416357.00
	Stationery & Printing	500856.00
	Transfer to General fund	210000000.00
	Travelling allowance	164211.00
	Reinvestment Made	214813592.00
	Total Expenditure	**506451719.00**
	Closing Balance	**416590179.11**
	Grand Total	**923041898.11**

SDE-GENERAL FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Opening Balance	203811018.27
	Receipt	719230879.84
	Total	**923041898.11**
	Charges	**506451719.00**
	Closing Balance as per Cash Book	**416590179.11**
	Total	**923041898.11**
	Closing Balance as per Cash Book	**416590179.11**
	Add:	
	UnCashed Cheques	20782409.00
	Wrong credits	3750.00
		20786159.00
	DEDUCATIONS	
	1. UNREASLISED DDs (3/13)	882755.00
	2. UNREASLISED (17-18)	2455140.00
	3. UNREASLISED ONLINE PAYMENT (17-18)	1097995.00
	4. SHORT CREDIT (OLD)	2863.50
	5. SHORT CREDIT (17-18)	12525.00
	6. CHEQUE NOT RELATED TO SDE (OLD)	26615.00
	7. DD RETURNS OLD	1573682.00
	8. WORNG DEBIT in Bank	2510660.11
	9. DD Return old	14590.00
	10. DD Return old 2017-2018	50961.75
	11. BANK CHARGES	2748.26
		8630535.62
	Grand Total	**428745802.49**
	BANK BALANCE	
	BANK OF INDIA	428329763.47
	STATE BANK OF INDIA	416039.02
	Grand Total	**428745802.49**

SDE-EXAM FUND
RECEIPTS & CHARGES (2017-2018)

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Exam Fees	182254790.00
	Bank interest	6194900.00
	Other Fees	1872748.43
	Advance Refund / Adjustment	14906790.00
	Uncashed cheque taken as receipt	20000000.00
	Total Receipt	**225229228.43**
	Opening Balance	**51252243.35**
	Grand Total	**276481471.78**
	CHARGES	
	Advance	9326000.00
	Conduct of SDE Exam	21502648.00
	Transfer to GF	70000000.00
	Other	6145.00
	Total Expenditure	**100834793.00**
	Closing Balance	**175646678.78**
	Grand Total	**276481471.78**

SDE-EXAM FUND

BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	51252243.35
	Receipt	225229228.43
	Total	**276481471.78**
	Charges	100834793.00
	Closing Balance as per Cash Book	175646678.78
	Total	**276481471.78**
	Closing Balance as per Cash Book	**175646678.78**
	Add:	
	Uncash Cheque	13357376.00
	Credit details not known	13819.00
	Excess credit	2480.00
	Double Time Credit	66850.00
	Payment Reversal 17-18	9190.00
		13449715.00
	DEDUCATIONS	
	DD Returns	496967.00
	Unrealised DD	45755.00
	short Credit	16609.00
	Excess Debit Entry	2795.65
	Wrong Debits	166850.45
	USD excess credit	400.00
	Excess Debit Entry 9/17	50922.60
	Debits details known	1550.00
	Excess Debit	24226.00
	Paise round off (+.09)	0.09
		806075.79
	Grand Total	**188290317.99**
	BANK BALANCE	
	BANK OF INDIA	183380411.99
	STATE BANK OF INDIA	4909906.00
	Grand Total	**188290317.99**

CENTRE FOR PARTICIPATORY ONLINE PROGRAMME
C.P.O.P. - GENERAL FUND (2953)
RECEIPTS & CHARGES (2017-2018)

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Tutuion Fees	162475566.00
	Uncahsed cheque taken as receipt	50000000.00
	Total Receipt	**212475566.00**
	Opening Balance	**75514477.55**
	Grand Total	**287990043.55**
	CHARGES	
	TA/DA	73381.00
	Casual labour charges	289045.00
	Contingency	40671.00
	Telephone charges	3219.00
	Miscellaneous	80564.00
	Transfer to GF	140000000.00
	Total Expenditure	**140486880.00**
	Closing Balance	**147503163.55**
	Grand Total	**287990043.55**

C.P.O.P. A/C - GENERAL FUND (2953)
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	75514477.55
	Receipt	212475566.00
	Total	**287990043.55**
	Charges	140486880.00
	Closing Balance as per Cash Book	147503163.55
	Total	**287990043.55**
	Closing Balance as per Cash Book	**147503163.55**
	Add:	
	Uncash cheques	236.00
	List 3 DD's credited in excess Rs6,80,900/- as on dt:7-05-2014	680900.00
		681136.00
	Less:	
	6/9/2016 Wrong debit	25000.00
	DD'S RETURNED clearing Indian Bank (04-10-17)	2875.00
	DD'S RETURNED(03-12-16 DDRET 845, 25/10/16)	36700.00
	Chq ret 06-05-17	200.00
	Chq ret 06-05-17	3400.00
	Chq ret 06-05-17	200.00
		68375.00
	Grand Total	**148115924.55**
	BANK BALANCE	
	BOI	148115924.55
	Grand Total	**148115924.55**

C.P.O.P EXAM FUND (5335)
RECEIPT & CHARGES 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Exam Fees	81153424.00
	Bank interest	993686.00
	Advance Refund / Adjustment	2867079.00
	Uncashed Cheque taken as receipt	10000000.00
	Total Receipt	**95014189.00**
	Opening Balance	**25941433.89**
	Grand Total	**120955622.89**
	CHARGES	
	Theory Exam	5119451.00
	Valuation	5560765.00
	Contingency	44753.00
	Postages	760520.00
	Practicals	882879.00
	Question Paper Setters	3253044.00
	Stationery and Printing	3263701.00
	Transfer to GF	30000000.00
	Advance	2320000.00
	Total Expenditure	**51205113.00**
	Closing Balance	**69750509.89**
	Grand Total	**120955622.89**

C.P.O.P EXAM FUND (5335)
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	25941433.89
	Receipt	95014189.00
	Total	**120955622.89**
	Charges	51205113.00
	Closing Balance as per Cash Book	69750509.89
	Total	**120955622.89**
	Closing Balance as per Cash Book	**69750509.89**
	Add:	
	Uncash cheques	991354.00
	Less: Not debits in cashbook	
	Items Not Realised DDS/CHQS (Sl.59/26-10-15 Rs.700 +11375/-)	12950
	DD's Returned 02-2014 (325+150)	475.00
	CPOP - Exam fund (5335) amount wrongly credit in SDE - GF A/C 2102	610.00
	WRONG DEBIT (excess debit) 11-05-2015	230.00
	WRONG DEBIT (10-04-2015 excess debit)	1660.00
	WRONG DEBIT (10-06-2015 excess debit entries charges May 15	210.00
	WRONG DEBIT (10-07-2015 excess debit entries charges July 15	170.00
	WRONG DEBIT (03-08-2015 excess debit CH 11903 711904 August 15	1600.00
	WRONG DEBIT (10-08-2015 excess debit entries charges August 15	170.00
	10-09-2015 Excess Debit Entries Chgs <August 15>	110.00
	22-09-2015 - W11:CTS INWARD CLG6	4200.00
	22-09-2015 - Excess Debit Entries Chgs	25.00
	13-10-2015 - Excess Debit Entries Chgs <September15>	150.00
	29-10-2015 - CHQ RETURN	350.00
	15-12-15 - Excess Debit Entries Chgs <November 15> + STAX	164.88
	11-01-16 - Excess Debit Entries Chgs <December 15> + STAX	51.53
	14-01-16 - INW.CHQ.RET.CHGS.	133.00
	14-01-16 - SERVICE TAX	19.28

Revised Estimate 2017-18	Particulars	₹
	25-01-16 - Cheque Book Charges + ST	509.53
	29-01-16 - WRONG CREDIT REVE	3275.00
	30-01-16 - INW.CHQ.RET.CHGS.	133.00
	30-01-16 -SERVICE TAX	19.28
	10-02-2016 Excess Debit Entries Chgs <January 16> + STAX	72.14
	12-02-2016 Cheque Book Charges + ST	509.53
	10-03-2016 Excess Debit Entries Chgs <February 16> + STAX	370.98
	11-04-2016 Excess Debit	432.81
	05-05-2016 Cheque Book Charges + ST	509.53
	10-05-2016 Excess Debit Entries Chgs	30.92
	10-06-2016 Excess Debit Entries Chgs	93.15
	02-07-2016 CHQ RET 364650/02.07.16	3125.00
	12-07-2016 Ex. Debit	207.00
	14-07-2016 CHQ BK charges	511.75
	15-07-2016 Wrg cr reverse	350.00
	21-07-2016 CHQ BK charges	511.75
	03-08-2016 CHQ BK charges	511.75
	10-08-2016 Ex. Debit	113.85
	12-09-2016 Ex. Debit	372.60
	04-10-16-CREDIT-11657CTS-DEBIT REVERSED TO CPP EXAM FUND	14065.00
	26-10-16-chq return	1000.00
	13-10-16-chq return	350.00
	13-10-16-chq return	600.00
	13-10-16-chq return	1300.00
	10-11-16-chq return	227.70
	14-12-16 Chq Book Charges	511.75
	03-12-16 DD Return	1000.00
	03-12-16 DD Return	650.00
	03-12-16 DD Return	350.00
	10-01-2017 Ex. Debit	103.50
	13-03-17 Chq Book Charges	431.25
	6-05-2017 - CHQ RETURN	2800.00
	6-05-2017 - CHQ RETURN - 08-05-17	3000.00
	13-09-2017 NEFT - PONNUSAMY	1173

Revised Estimate 2017-18	Particulars	₹
	21-09-2017 822610110005335 - 210901 TXTR./NEFT	203.94
	25-09-2017 NEFT / Franklin A (chq 43305/21-09-17 vr.96/05-09-17) II time	11454
	26-09-2017 822610110005335 - 260901 Rs.	132.92
	03-10-17 31001	138.78
	17-10-17	3120
	17-10-17	2222
	17-10-17	2344
	20-10-17 201001	82.64
	DD281746/07-10-17 Janakalyan	650
	7-12-2017 EF A/c chq 71201	153.92
	26-12-2017 joshua christopher	1040
	12-01-2018 120101	68.04
	19-01-2018 190101	82.8
	31-01-2018 310101	135.78
	05-02-2018 050201	100.56
	15-02-2018 150201	204.24
	19-02-2018 190201	91.66
	21-02-2018 210201	156.74
	26-02-2018 260201	29.60
	27-03-2018 270301	233.70
		85145.78
	Grand Total	**70656718.11**
	BANK BALANCE	
	BOI	70656718.11
	Grand Total	**70656718.11**

STUDY CENTRE - DEPOSIT ACCOUNT
RECEIPT & CHARGES 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Interest	510172.00
	Total Receipts	**510172.00**
	Opening Balance	**12564583.12**
	Grand Total	**13074755.12**
	EXPENDITURE	
	Charges	0.00
	Total Expenditure	**0.00**
	Closing Balance	**13074755.12**
	Grand Total	**13074755.12**

STUDY CENTRE - DEPOSIT ACCOUNT
RECONCILATION STATEMENT - 2017-2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	12564583.12
	Receipts	510172.00
	Total	**13074755.12**
	Expenditure	0.00
	Closing Balance	**13074755.12**
	Total	**13074755.12**
	Closing Balance as per CB	**13074755.12**
	Add: Uncash Cheques	0.00
	Grand Total	**13074755.12**
	BANK BALANCE	
	BOI	13074755.12
	Grand Total	**13074755.12**

SDE - BUICAI
RECEIPT & CHARGES 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Tution Fees	27600.00
	Bank interest	584603.00
	Total Receipt	**612203.00**
	Opening Balance	**14297336.00**
	Grand Total	**14909539.00**
	CHARGES	
	Charges	0.00
	Closing Balance	**14909539.00**
	Grand Total	**14909539.00**

SDE - BU - ICAI
RECONCILATION STATEMENT - 2017-2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	14297336.00
	Receipt	612203.00
	Total	**14909539.00**
	Charges	0.00
	Closing Balance as per Cash Book	14909539.00
	Total	**14909539.00**
	Add: Wrong credited in BUICAI from 2100	159400.00
	Less: DD Returns	20500.00
	Grand Total	**15048439.00**
	BANK OF INDIA	15048439.00
	Grand Total	**15048439.00**

PROVIDENT FUND ACCOUNT - ABSTRACT 2017-2018

HEADS	SUBSCRIPTION	INTEREST	P.D. INT	TR.FROM SDE funds	Int due from gov	F.D	OTHERS	TOTAL
	₹	₹	₹	₹	₹	₹	₹	₹
O.B 2017-18	154792717.90	9101313.54	0	27928494	-29321235	-30000000	31.05	132501290.44
Subscriptions	42498996							42498996.00
Bank Interest		2059461						2059461.00
P.D interest					16485110			16485110.00
Total	197291713.90	11160774.54	0	27928494	-12836125	-30000000	31.05	193544857.44
Less: Payments								
Withdrawals/Full settlement	47551710.00						0.00	47551710.00
Others		4570					0	4570.00
Interest transfer now transferred				27928484				27928484.00
C.B for 2017-2018	**149740003.90**	**11160774.54**	**0.00**	**0**	**-12836125**	**-30000000**	**-4601.05**	**118060093.44**

Reconciliation Statement between PF Cash book and PF Abstract for the year 2017-2018

Balace as per cash book	118060093.44	Balance as per Abstract	149740003.90
Less:Plus Bal in in. a/c	-11160774.54	Others debied in Cash Book not in Abs	-4601.05
Investment	30000000.00	Interest due from Govt	-12836125.00
Total	**136899318.90**	**Total**	**136899277.85**

GPF 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	2059461.00
	PD Account Interest	16485110.00
	Exam fund Contribution	9990162.00
	General Fund Contribution	28433910.00
	SDE Fund Contribution	3674524.00
	Deputationist Contribution	400400.00
	Total Receipts	**61043567.00**
	Opening Balance	**132501290.44**
	Grand Total	**193544857.44**
	CHARGES	
	Full settlement	19189280.00
	Miscellaneous	4770.00
	Part-Final Withdrawals	20250000.00
	Temporary withdrawals	8112120.00
	Tr to SDE EF	18278082.00
	Tr to SDE GF	9650512.00
	Total Charges	**75484764.00**
	Closing Balance	**118060093.44**
	Grand Total	**193544857.44**

GPF ACCOUNT - 2017 - 2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Openign Balance	132501290.44
	Receipt	61043567.00
	Total	**193544857.44**
	Charges	75484764.00
	Closing Balance as per Cash Book	118060093.44
	Total	**193544857.44**
	Closing Balance as per Cash Book	**118060093.44**
	Un Cashed Cheques	139891.00
	Grand Total	**118199984.44**
	BANK BALANCE	
	Bank of India	40295822.44
	PD Account	77904162.00
	Grand Total	**118199984.44**

PENSION FUND ACCOUNT
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	10479975.00
	Exam Fund Contribution	13693850.00
	General Fund Contribution	36550853.00
	Interest on Investment PF(100 Cr)	97500000.00
	Other Income	79955504.50
	SDE Fund Contribution	4543850.00
	Refund Excess salary	37206.00
	Uncash Cheques taken as receipts	1206130.00
	Total Receipt	**243967368.50**
	Add Opening Balance	**327960728.52**
	Grand Total	**571928097.02**
	CHARGES	
	Commutation	13144811.00
	DCRG	21498168.00
	Investment	250000000.00
	Pension Arrear	4980356.00
	Pension Payment	91873802.00
	Miscellaneous	1276.35
	Total Charges	**381498413.35**
	Closing Balance	**190429683.67**
	Grand total	**571928097.02**

PENSION FUND ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	327960728.52
	Receipt	243967368.50
	Total	**571928097.02**
	Charges	381498413.35
	Closing Balance as per cash Book	190429683.67
	Total	**571928097.02**
	Closing Balance as per Cash Book	**190429683.67**
	Uncashed Cheques	8375261.00
	Grand Total	**198804944.67**
	BANK BALANCE	
	Bank Of India	178949200.82
	State Bank Of India	19855743.85
	Grand Total	**198804944.67**

SPF-1984
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	6050.00
	Transfer from GF	500000.00
	Total Receipt	**506050.00**
	Add Opening Balance	**161148.78**
	Grand Total	**667198.78**
	CHARGES	
	FULL SETTLEMENT	593966.00
	Total Charges	**593966.00**
	Closing Balance	**73232.78**
	Grand total	**667198.78**

SPF - 1984 ACCOUNT - 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	161148.78
	Receipt	506050.00
	Total	**667198.78**
	Charges	593966.00
	Closing Balance as per Cash Book	73232.78
	Total	**667198.78**
	Closing Balance as per Cash Book	**73232.78**
	Add : Uncashed Cheques (+)	24608.00
	Grand Total	**97840.78**
	Bank of India	97840.78
	Grand Total	**97840.78**

STAFF WELFARE FUND - 2017-2018
RECEIPT & CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Academic Staff College Contribution	6450.00
	Bank Interest	130388.00
	Deputationist etc.	3570.00
	Exam Fund Contribution	140100.00
	General Fund Contribution	724590.00
	SDE fund Contribution	50790.00
	Total Receipt	**1055888.00**
	Add Opening Balance	**3278866.12**
	Grand Total	**4334754.12**
	CHARGES	
	Full Settlement	600000.00
	Total Charges	**600000.00**
	Closing Balance	**3734754.12**
	Grand total	**4334754.12**

SWF ACCOUNT - 2017-2018
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	3278866.12
	Receipt	1055888.00
	Total	**4334754.12**
	Charges	**600000.00**
	Closing Balance as per cash book	3734754.12
	Total	**4334754.12**
	Closing Balance as per Cash Book	3734754.12
	Uncashed Cheques (+)	0.00
	Grand Total	**3734754.12**
	BANK BALANCE	
	Bank of India	3734754.12
	Grand Total	**3734754.12**

SPFG - 2000
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	94833.00
	Deputationist Contribution	450.00
	Exam fund Contribution	70160.00
	General Fund Contribution	294080.00
	SDE Fund contribution	29710.00
	TDS Refund	59507.00
	Total Receipt	**548740.00**
	Add: Opening Balance	2418821.83
	Grand Total	**2967561.83**
	CHARGES	
	Full Settlement	255704.00
	Total Charges	**255704.00**
	Closing Balance	**2711857.83**
	Grand total	**2967561.83**

SPFG - 2000 ACCOUNT - 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	2418821.83
	Receipt	548740.00
	Total	**2967561.83**
	Charges	255704.00
	Closing Balance as per Cash Book	2711857.83
	Total	**2967561.83**
	Closing Balance as per cash Book	2711857.83
	Not Realised Cheques (-)	0.00
	Uncashed Cheques (+)	0.00
	Grand Total	**2711857.83**
	BANK BALANCE	
	Bank of India	2711857.83
	Grand Total	**2711857.83**

CONTRIBUTORY PENSION FUND
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	ASC Fund contribution	720156.00
	Bank Interest	2235259.00
	Exam fund contribution	623848.00
	General Fund Contribution	36926650.00
	SDE Fund Contribution	498819.00
	Total Receipt	**41004732.00**
	Add Opening Balance	**64848304.37**
	Grand Total	**105853036.37**
	CHARGES	
	Full Settlement	2871635.00
	Investment made	50000000.00
	Total Charges	**52871635.00**
	Closing Balance	**52981401.37**
	Grand total	**105853036.37**

CPF ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	64848304.37
	Receipt	41004732.00
	Total	**105853036.37**
	Charges	52871635.00
	Closing Balance as per Cash Book	52981401.37
	Total	**105853036.37**
	Closing Balance as per Cash Book	**52981401.37**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques (+)	484050.00
	Grand Total	**53465451.37**
	BANK BALANCE	
	Bank of India	53465451.37
	Grand Total	**53465451.37**

PENSION FAMILY SECURITY FUND
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	20421.00
	Pension fund Contribution	151600.00
	Total Receipt	**172021.00**
	Opening Balance	**484583.00**
	Grand Total	**656604.00**
	CHARGES	
	Full Settlement	100000.00
	Total Charges	**100000.00**
	Closing Balance	**556604.00**
	Grand total	**656604.00**

PFSF ACCOUNT - 2017-2018
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	484583.00
	Receipt	172021.00
	Total	**656604.00**
	Charges	100000.00
	Closing Balance as per cash book	556604.00
	Total	**656604.00**
	Closing Balance as per Cash Book	556604.00
	Not Realised Cheques(-)	0.00
	Uncashed Cheques (+)	0.00
	Grand Total	**556604.00**
	BANK BALANCE	
	Bank of India	556604.00
	Grand Total	**556604.00**

EMPLOYEES' PROVIDENT FUND 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	187864.00
	Subscription from staff salary	10480345.00
	Subscription from University	11668117.00
	Total Receipt	**22336326.00**
	Opening Balance	**0.00**
	Grand Total	**22336326.00**
	EXPENDITURE	
	Full Settlement to EPF	19573881.00
	other Settlement	10033.00
	Miscellaneous	1451.40
	Total Charges	**19585365.40**
	Closing Balance	**2750960.60**
	Grand total	**22336326.00**

EPF 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	22336326.00
	Total	**22336326.00**
	Charges	19585365.40
	Closing balance as per Cash Book	2750960.60
	Total	**22336326.00**
	Closing balance as per Cash Book	**2750960.60**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Less (-)	0.00
	Grand Total	**2750960.60**
	BANK BALANCE	
	Bank of India	2750960.60
	Grand Total	**2750960.60**

UNIV. PUBLICATION OF JOURNALS
RECEIPT & CHARGES FOR 2017-18

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	BANK INTEREST	11252.00
	Total Receipt	**11252.00**
	Opening Balance	**293538.00**
	Grand Total	**304790.00**
	CHARGES	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**304790.00**
	Grand total	**304790.00**

UNIV. PUBLICATION OF JOURNALS ACCOUNT - 2017-2018
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	293538.00
	Receipt	11252.00
	Total	**304790.00**
	Charges	0.00
	Closing Balance as per cash book	304790.00
	Total	**304790.00**
	Closing Balance as per Cash Book	**304790.00**
	Not Realised Cheques (-)	0.00
	Uncashed Cheques (+)	0.00
	Grand Total	**304790.00**
	Bank of India	304790.00
	Grand Total	**304790.00**

UGC - IMF 2017-2018
RECEIPT & CHARGES FOR 2017-18

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Interest on SB A/C	15100.00
	Total Receipt	**15100.00**
	Add Opening Balance	**393891.00**
	Grand Total	**408991.00**
	CHARGES	
	Total Charges	**0.00**
	Closing Balance	**408991.00**
	Grand total	**408991.00**

UGC - IMF ACCOUNT - 2017-2018
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	393891.00
	Receipt	15100.00
	Total	**408991.00**
	Charges	0.00
	Closing Balance as per cash book	408991.00
	Total	**408991.00**
	Closing Balance as per Cash Book	**408991.00**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques (+)	0.00
	Grand Total	**408991.00**
	Bank of India	408991.00
	Grand Total	**408991.00**

BU-DRDO PHASE I
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	BANK INTEREST	626906.00
	Total Receipt	**626906.00**
	Opening Balance	**15348588.32**
	Grand Total	**15975494.32**
	CHARGES	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**15975494.32**
	Grand total	**15975494.32**

BU-DRDO PHASE I
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	15348588.32
	Receipt	626906.00
	Total	**15975494.32**
	Charges	0.00
	Closing Balance as per cash book	15975494.32
	Total	**15975494.32**
	Closing Balance as per Cash Book	**15975494.32**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques (+)	90937.00
	Grand Total	**16066431.32**
	Bank of India	16066431.32
	Grand Total	**16066431.32**

DRDO PHASE - II 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Advanced Adjustment	208400.00
	Bank Interest	2403491.00
	Tender Fee	5043.00
	EMD	21270.00
	Security Deposits	131821.00
	Uncashed Cheque taken as recipts	9900.00
	GST Withheld	162600.00
	Total Receipts	**2942525.00**
	Opening Balance	**64006945.03**
	Grand Total	**66949470.03**
	CHARGES	
	Equipment	4938822.00
	Salary for Technicain	162575.00
	Consumables	15645.00
	Salary other	153600.00
	Library	21800.00
	Maintenance of Equipment	95182.00
	Travel Allowance	212446.00
	Contingency	10452.00
	University Contribution	3301286.00
	Stat Govt. Contribution	5900916.00
	Other Charges	13681.00
	EMD Refund	176510.00
	Secutity Deposit Refund	4750.00
	Advances	165400.00
	GST Refund	162600.00
	Total Charges	**15335665.00**
	Closing Balance	**51613805.03**
	Grand Total	**66949470.03**

DRDO PHASE-II 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	64006945.03
	Receipt	2942525.00
	Total	**66949470.03**
	Charges	15335665.00
	Closing balance as per Cash Book	51613805.03
	Total	**66949470.03**
	Closing balance as per Cash Book	**51613805.03**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	690184.00
	Grand Total	**52303989.03**
	BANK BALANCE	
	Bank of India	52303989.03
	Grand Total	**52303989.03**

DRDO SPONSORED PROJECT 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	BANK INTEREST	109798.00
	DST-NPDF	1922596.00
	DST SERB	1739726.00
	Total Receipts	**3772120.00**
	Opening Balance	**1902902.00**
	Grand Total	**5675022.00**
	CHARGES	
	Consumables	303125.00
	Contingencies	9700.00
	Other	445105.00
	Overhead Charges	566393.00
	Project fellow	2448387.00
	Travelling Allowance	5710.00
	Total Charges	**3778420.00**
	Closing Balance	**1896602.00**
	Grand Total	**5675022.00**

DRDO SPONSORED PROJECT - 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1902902.00
	Receipt	3772120.00
	Total	**5675022.00**
	Charges	3778420.00
	Closing balance as per Cash Book	1896602.00
	Total	**5675022.00**
	Closing balance as per Cash Book	1896602.00
	Grand Total	**1896602.00**
	Uncashed Cheques	615886.00
		2512488.00
	Not Debited in Cash Book	
	24-04-15 Wrong Debit Ch No 10371	11250.00
	05-03-16 Wrong Debit Ch No 10390	2000.00
	05-03-16 Wrong Debit Ch No 10389	7000.00
	05-03-16 Wrong Debit Ch No 10387	13825.00
	30-03-16 Wrong Debit Ch No 10388	29425.00
	23-11-15 Wrong Debit Ch No 35901	10000.00
	15-09-2016 Eppendorf India Ltd Cheque No.3867	5165.00
	15-09-2016 Eppendorf India Ltd Cheque No.3868	10125.00
		88790.00
	Grand Total	**2423698.00**
	BANK BALANCE	
	Bank of India	2423698.00
	Total	**2423698.00**

DRDO - BIPP BIRAC ACCOUNT
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	58828.00
	EMD	22000.00
	Total Receipt	**80828.00**
	Add Opening Balance	**1527742.00**
	Grand Total	**1608570.00**
	CHARGES	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**1608570.00**
	Grand total	**1608570.00**

DRDO - BIPP BIRAC ACCOUNT
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1527742.00
	Receipt	80828.00
	Total	**1608570.00**
	Charges	0.00
	Closing Balance as per cash Book	1608570.00
	Total	**1608570.00**
	Closing Balance as per Cash Book	**1608570.00**
	Add: Uncashed Cheques	0.00
	Less: Not Debited in cash Book	0.00
	Grand Total	**1608570.00**
	BANK BALANCE	
	Bank of India	**1608570.00**

BU DRDO ER&IPR 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	2119.00
	Other Receipts	500.00
	Transfer from ER&IPR	761200.00
	Total Receipt	**763819.00**
	Opening Balance	**0.00**
	Grand Total	**763819.00**
	EXPENDITURE	
	Travellilng Allowance	3256.00
	Overhead Charges	19200.00
	Miscellaneous	17.70
	Total Charges	**22473.70**
	Closing Balance	**741345.30**
	Grand total	**763819.00**

BU DRDO ER&IPR 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	763819.00
	Total	**763819.00**
	Charges	22473.70
	Closing balance as per Cash Book	741345.30
	Total	**763819.00**
	Closing balance as per Cash Book	**741345.30**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	19200.00
	Less (-)	0.00
	Grand Total	**760545.30**
	BANK BALANCE	
	Bank of India	760545.30
	Grand Total	**760545.30**

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	1.00
	Other Receipts	500.00
	Transfer from NRB	1307550.00
	Total Receipt	**1308051.00**
	Opening Balance	**0.00**
	Grand Total	**1308051.00**
	CHARGES	
	Travellilng Allowance	6102.00
	Overhead Charges	170550.00
	Miscellaneous	17.70
	Total Charges	**176669.70**
	Closing Balance	**1131381.30**
	Grand total	**1308051.00**

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	1308051.00
	Total	**1308051.00**
	Charges	176669.70
	Closing balance as per Cash Book	1131381.30
	Total	**1308051.00**
	Closing balance as per Cash Book	**1131381.30**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	176652.00
	Less (-)	0.00
	Grand Total	**1308033.30**
	BANK BALANCE	
	Bank of India	1308033.30
	Grand Total	**1308033.30**

ENDOWMENT ACCOUNT
RECEIPT & CHARGES FOR 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	338274.00
	Endowment Interest	132468.00
	BOI Chair	9324.00
	Tamilnadu Co-operative	79818.00
	Velliah Endowment	200000.00
	Total Receipt	759884.00
	Add Opening Balance	9161029.14
	Grand Total	**9920913.14**
	CHARGES	
	Bharathiar Fellowship	9520.00
	Bharathidasan	9520.00
	Ganga Endowment	7008.00
	Kovaikizhar C.M.Ramachandran	2520.00
	Miscellaneous	1351.85
	Pa.Su.Maniam Manivasagar	2250.00
	Prof.Meenakshi Sundaram	2520.00
	Santhalingar	7008.00
	Total Charges	**41697.85**
	Closing Balance as per cash book	**9879215.29**
	Grand Total	**9920913.14**

ENDOWMENT ACCOUNT - 2017-2018
BANK RECONILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	9161029.14
	Receipt	759884.00
	Total	**9920913.14**
	Charges	41697.85
	Closing Balance as per cash book	9879215.29
	Total	**9920913.14**
	Closing Balance as per Cash Book	**9879215.29**
	Uncashed Cheques (+)	11000.00
	Grand Total	**9890215.29**
	BANK BALANCE	
	Bank of India	8211999.61
	Bank of India	580027.68
	Co-Operative Bank	1098188.00
	Grand Total	**9890215.29**

SLET 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	1318185.00
	Transcript	59160.00
	Total Receipt	**1377345.00**
	Opening Balance	**32405698.23**
	Grand Total	**33783043.23**
	CHARGES	
	Travelling Allowance	5759.00
	Total Charges	**5759.00**
	Closing Balance	**33777284.23**
	Grand Total	**33783043.23**

SLET 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	32405698.23
	Receipt	1377345.00
	Total	**33783043.23**
	Charges	5759.00
	Closing balance as per Cash Book	33777284.23
	Total	**33783043.23**
	Closing balance as per Cash Book	**33777284.23**
	Uncashed Cheques(+)	35750.00
	Grand Total	**33813034.23**
	Bank of India	33813034.23
	Grand Total	**33813034.23**

CCII - GENERAL FUND - 2017-2018
RECEIPTS & CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Admission Fees	1332000.00
	Application Fees	2343350.00
	Bank Interest	2647286.00
	MOU Fee	2155000.00
	Other Fees	2244150.00
	Renewal Fee	126000.00
	Tution Fees	48876110.00
	Uncased cheque taken as Recipt	50000000.00
	Total Receipts	**109723896.00**
	Opening Balance	**23816491.08**
	Grand Total	**133540387.08**
	CHARGES	
	2% service charge	662231.00
	Contingeicies	19757.00
	Investment	50000000.00
	Miscellaneous	569.95
	Travelling	74756.00
	Tution Fees Refund	60000.00
	Total Charges	**50817313.95**
	Closing Balance	**82723073.13**
	Grand Total	**133540387.08**

CCII - GENERAL FUND 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	23816491.08
	Receipt	109723896.00
	Total	**133540387.08**
	Charges	50817313.95
	Closing balance as per Cash Book	82723073.13
	Total	**133540387.08**
	Closing balance as per Cash Book	82723073.13
	Uncashed Cheques(+)	4955.00
	Grand Total	**82728028.13**
	BANK BALANCE	
	Bank of India	82728028.13
	Grand Total	**82728028.13**

CCII EXAM FUND - 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Application Fees	356115.00
	Bank Interest	201439.00
	CCCC Exam Fees	329130.00
	CCII Fees	15760180.00
	Revalution Fees	19515.00
	Total Receipts	**16666379.00**
	Opening Balance	**0.00**
	Grand Total	**16666379.00**
	CHARGES	
	Central Valuation	442770.00
	Condunt of Exam	156168.00
	Door Valuation	98441.00
	Miscellaneous	3371.25
	Postages	11915.00
	Question Paper Setting	862155.00
	Total Charges	**1574820.25**
	Closing Balance	**15091558.75**
	Grand Total	**16666379.00**

CCII 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	16666379.00
	Total	**16666379.00**
	Charges	1574820.25
	Closing balance as per Cash Book	15091558.75
	Total	**16666379.00**
	Closing balance as per Cash Book	**15091558.75**
	Uncashed Cheques(+)	27654.00
	Grand Total	**15119212.75**
	BANK BALANCE	
	Bank of India	15119212.75
	Grand Total	**15119212.75**

COMMUNITY COLLEGE 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Application Fees	90000.00
	Approved Institute Fee	15000.00
	Bank Interest	89019.00
	Inspection Commission Fee	55000.00
	MOU Fee	240000.00
	Transkript	195900.00
	Total Receipts	**684919.00**
	Opening Balance	**2075875.81**
	Grand Total	**2760794.81**
	CHARGES	
	Contingencies	14433.00
	Equipment	5750.00
	Travelling Allowance	35284.00
	Total Charges	**55467.00**
	Closing Balance	**2705327.81**
	Grand Total	**2760794.81**

COMMUNITY COLLEGE ACCOUNT - 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	2075875.81
	Receipt	684919.00
	Total	**2760794.81**
	Charges	55467.00
	Closing balance as per Cash Book	2705327.81
	Total	**2760794.81**
	Closing balance as per Cash Book	**2705327.81**
	Uncashed Cheques(+)	13441.00
	Grand Total	**2718768.81**
	BANK BALANCE	
	Bank of India	2718768.81
	Grand Total	**2718768.81**

TRANSLATION OF LITERACY WORKS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	42006.00
	Total Receipts	42006.00
	Opening Balance	**1095800.76**
	Grand Total	**1137806.76**
	CHARGES	
	Charges	0.00
	Closing Balance	**1137806.76**
	Grand Total	**1137806.76**

TRANSLATION OF LITERACY WORK 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1095800.76
	Receipt	42006.00
	Total	**1137806.76**
	Charges	0.00
	Closing balance as per Cash Book	1137806.76
	Total	**1137806.76**
	Closing balance as per Cash Book	**1137806.76**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**1137806.76**
	Bank Balance	
	Bank of India	1137806.76
	Grand Total	**1137806.76**

SCHOLARSHIP 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	Bank Interest	279701.00
	Refund Of Scholarship	7006.00
	Uncash cheques taken as recepts	28019.00
	Total Receipt	**314726.00**
	Opening Balance	**8342805.00**
	Grand Total	**8657531.00**
	CHARGES	
	400000-Hostel Loan Scholarship	208000.00
	816000-SC-ST HESL Scholarship	8000.00
	Refund Of Scholarship	192166.00
	SC-ST Scholarship Hostel Loan-1681500	1605500.00
	Total Charges	**2013666.00**
	Closing Balance	**6643865.00**
	Grand Total	**8657531.00**

SCHOLARSHIP ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	8342805.00
	Receipt	314726.00
	Total	**8657531.00**
	Charges	2013666.00
	Closing balance as per Cash Book	6643865.00
	Total	**8657531.00**
	Closing balance as per Cash Book	6643865.00
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	833.00
	Grand Total	**6644698.00**
	BANK BALANCE	
	Bank of India	6644698.00
	Grand Total	**6644698.00**

R&D FUND 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	5051568.00
	Extension Fees	1592000.00
	Fine from Student	4053100.00
	Guide Change	116500.00
	Interest on Investment	4875000.00
	Name Change	14000.00
	Other Fees	3938690.00
	Place me/Doc.Comm.Fee	3083500.00
	Registration Fees	293000.00
	Security Deposit	7050.00
	Tution Fees	80348798.30
	Uncashed cheque taken as Receipt	60000000.00
	Total Receipt	**163373206.30**
	Opening Balance	**87993746.82**
	Grand Total	**251366953.12**
	CHARGES	
	Conduct of Doctoral Committee Meeting (TA/DA etc)	4476065.00
	Conduct of Seminars	152625.00
	Contingencies	60542.00
	Equipment (R &D)	207227.00
	Equipment Maintenance	42350.00
	Honorarium	1095000.00
	Investment	100000000.00
	Miscellaneous	2117.54
	Net Working	34620.00
	Revenue Refund	78000.00
	Transfer to GF	7500000.00
	Total Charges	**113648546.54**
	Closing Balance	**137718406.58**
	Grand Total	**251366953.12**

R&D FUND 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	87993746.82
	Receipt	163373206.30
	Total	**251366953.12**
	Charges	113648546.54
	Closing balance as per Cash Book	137718406.58
	Total	**251366953.12**
	Closing balance as per Cash Book	137718406.58
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	2133652.00
	Not Debited in Cash Book	
	11-Aug-17 Yourself Cheque No:55911	14114.00
	23-Aug-17 Singaravelu Cheque No:55930	500.00
		14614.00
	Grand Total	**139837444.58**
	BANK BALANCE	
	Bank of India	139837444.58
	Grand Total	**139837444.58**

UGC SAP - MATHS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Advance/Refund	20000.00
	Bank Interest	19874.00
	Transfer from GF	450000.00
	Total Receipts	**489874.00**
	Opening Balance	**229658.00**
	Grand Total	**719532.00**
	CHARGES	
	Advisory committee	39296.00
	Hiring Service	30484.00
	Project fellow	365775.00
	Travelling Allowance	3196.00
	Total Charges	**438751.00**
	Closing Balance	**280781.00**
	Grand Total	**719532.00**

UGC - SAP-MATHS ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	229658.00
	Receipt	489874.00
	Total	**719532.00**
	Charges	438751.00
	Closing balance as per Cash Book	280781.00
	Total	**719532.00**
	Closing balance as per Cash Book	280781.00
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**280781.00**
	Bank Balance	
	Bank of India	280781.00
	Grand Total	**280781.00**

UGC SAP - COMPUTER SCIENCE 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	41658.00
	Total Receipts	**41658.00**
	Opening Balance	**1086738.00**
	Grand Total	**1128396.00**
	CHARGES	
	Total Charges	**0.00**
	Closing Balance	**1128396.00**
	Grand Total	**1128396.00**

UGC SAP - COMPUTER SCIENCE ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1086738.00
	Receipt	41658.00
	Total	**1128396.00**
	Charges	0.00
	Closing balance as per Cash Book	1128396.00
	Total	**1128396.00**
	Closing balance as per Cash Book	**1128396.00**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**1128396.00**
	Bank of India	1128396.00
	Grand Total	**1128396.00**

UGC SAP ECONOMICS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	880.00
	Total Receipts	**880.00**
	Opening Balance	**41650.00**
	Grand Total	**42530.00**
	CHARGES	
	Balance Refund	31544.00
	Total Charges	**31544.00**
	Closing Balance	**10986.00**
	Grand Total	**42530.00**

UGC SAP - ECONOMICS ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	41650.00
	Receipt	880.00
	Total	**42530.00**
	Charges	31544.00
	Closing balance as per Cash Book	10986.00
	Total	**42530.00**
	Closing balance as per Cash Book	**10986.00**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**10986.00**
	Bank of India	10986.00
	Grand Total	**10986.00**

UGC SAP CHEMISTRY 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	12836.00
	Total Receipts	**12836.00**
	Opening Balance	**334850.80**
	Grand Total	**347686.80**
	Charges	
	Total Charges	**0.00**
	Closing Balance	**347686.80**
	Grand Total	**347686.80**

UGC SAP - CHEMISTRY ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	334850.80
	Receipt	12836.00
	Total	**347686.80**
	Charges	0.00
	Closing balance as per Cash Book	347686.80
	Total	**347686.80**
	Closing balance as per Cash Book	**347686.80**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**347686.80**
	Bank of India	347686.80
	Grand Total	**347686.80**

UGC SAP LINGUISTICS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	17956.00
	Total Receipts	**17956.00**
	Opening Balance	**473554.00**
	Grand Total	**491510.00**
	CHARGES	
	Total Charges	**0.00**
	Closing Balance	**491510.00**
	Grand Total	**491510.00**

UGC SAP - LINGUISTICS ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	473554.00
	Receipt	17956.00
	Total	**491510.00**
	Charges	0.00
	Closing balance as per Cash Book	491510.00
	Total	**491510.00**
	Closing balance as per Cash Book	**491510.00**
	Not Realised Cheques(-)	0.00
	Grand Total	**491510.00**
	Bank of India	491510.00
	Grand Total	**491510.00**

UGC SAP - BIO-TECHNOLOGY 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Advance/Refund	28000.00
	Bank Interest	6878.20
	Total Receipts	**34878.20**
	Opening Balance	**176469.46**
	Grand Total	**211347.66**
	CHARGES	
	Advisory committee	28000.00
	Chemical & Glasswar	98007.00
	Contingencies	49642.00
	Visiting Faculty	69365.00
	Total Charges	**245014.00**
	Closing Balance	**-33666.34**
	Grand Total	**211347.66**

UGC SAP - BIO-TECHNOLOGY ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	176469.46
	Receipt	34878.20
	Total	**211347.66**
	Charges	245014.00
	Closing balance as per Cash Book	-33666.34
	Total	**211347.66**
	Closing balance as per Cash Book	**-33666.34**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	147649.00
	Grand Total	**113982.66**
	Bank Balance	
	Bank of India	113982.66
	Grand Total	**113982.66**

UGC SAP TAMIL 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	BANK INTEREST	2690.00
	Transfer from GF	557748.00
	Total Receipts	**560438.00**
	Opening Balance	**128420.00**
	Grand Total	**688858.00**
	CHARGES	
	Consumables	53200.00
	Contingencies	47368.00
	General Advance	140000.00
	Hiring Service	36064.00
	Total Charges	**276632.00**
	Closing Balance	**412226.00**
	Grand Total	**688858.00**

UGC SAP - TAMIL ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	128420.00
	Receipt	560438.00
	Total	**688858.00**
	Charges	276632.00
	Closing balance as per Cash Book	412226.00
	Total	**688858.00**
	Closing balance as per Cash Book	**412226.00**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	47368.00
	Not Debited in cash Book	
	24-05-2016 Lovelina Little Cheque no.001655	1000.00
	Grand Total	**458594.00**
	BANK BALANCE	
	Bank of India	458594.00
	Grand Total	**458594.00**

UGC SAP PHYSICS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	22836.00
	Transfer from GF	440000.00
	Total Receipts	**462836.00**
	Opening Balance	**382496.00**
	Grand Total	**845332.00**
	CHARGES	
	Books & Journals	99871.00
	Chemicals & Glassware	49383.00
	Contingencies	19999.00
	Hiring Service	154080.00
	Miscellaneous	287.50
	Seminar/Conferences	39998.00
	Travelling allowance	3651.00
	Total Charges	**367269.50**
	Closing Balance	**478062.50**
	Grand Total	**845332.00**

UGC - SAP - PHYSICS ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	382496.00
	Receipt	462836.00
	Total	**845332.00**
	Charges	367269.50
	Closing balance as per Cash Book	478062.50
	Total	**845332.00**
	Closing balance as per Cash Book	**478062.50**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Grand Total	**478062.50**
	BANK BALANCE	
	Bank of India	478062.50
	Grand Total	**478062.50**

UGC SAP COMMERCE - 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Advanced/Refund	75000.00
	Bank Interest	53076.00
	Transfer from GF	1770000.00
	Total Receipts	**1898076.00**
	Opening Balance	**250.00**
	Grand Total	**1898326.00**
	CHARGES	
	General Advance	145000.00
	Miscellaneous	106.20
	Seminar/Conference	100000.00
	Travelling allowance	43816.00
	Visiting Faculty	2958.00
		65358.00
	Total Charges	**357238.20**
	Closing Balance	**1541087.80**
	Grand Total	**1898326.00**

UGC - SAP - COMMERCE ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	250.00
	Receipt	1898076.00
	Total	**1898326.00**
	Charges	357238.20
	Closing balance as per Cash Book	1541087.80
	Total	**1898326.00**
	Closing balance as per Cash Book	**1541087.80**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	65358.00
	Grand Total	**1606445.80**
	BANK BALANCE	
	Bank of India	1606445.80
	Total	**1606445.80**

UGC SAP STATISTICS - 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Interest on SB A/c	27436.00
	Security deposits	42080.00
	Transfer From G F	1690000.00
	Total Receipts	**1759516.00**
	Opening Balance	**-97113.00**
	Grand Total	**1662403.00**
	CHARGES	
	1. Books & Journals	160000.00
	2.Contingency	22824.00
	Equipment	812500.00
	General Advance	170000.00
	Miscellenouns	60.41
	Project Fellow	112305.00
	Total Charges	**1277689.41**
	Closing Balance	**384713.59**
	Grand Total	**1662403.00**

UGC - SAP - STATISTICS ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	-97113.00
	Receipt	1759516.00
	Total	**1662403.00**
	Charges	1277689.41
	Closing balance as per Cash Book	384713.59
	Total	**1662403.00**
	Closing balance as per Cash Book	**384713.59**
	BANK BALANCE	
	Bank of India	384713.59
	Grand Total	**384713.59**

UGC SAP BOTANY - 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Interest on SB A/c	284101.00
	Advance Refund/Adj	80000.00
	Tr to GF	8770000.00
	Total Receipts	**9134101.00**
	Opening Balance	**107443.00**
	Grand Total	**9241544.00**
	CHARGES	
	1.Advisory Committee	61726.00
	2.Chemical &Glassware	227511.00
	3.Contingency	22802.00
	4.Advertisement	123518.00
	5.General Advance	80000.00
	6.Miscellenouns	17.25
	7.Seminar Conference	60000.00
	8.Transfer to G F	120000.00
	Travelling allowance	28368.00
	Total Charges	**723942.25**
	Closing Balance	**8517601.75**
	Grand Total	**9241544.00**

UGC - SAP - BOTANY ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	107443.00
	Receipt	9134101.00
	Total	**9241544.00**
	Charges	723942.25
	Closing balance as per Cash Book	8517601.75
	Total	**9241544.00**
	Closing balance as per Cash Book	**8517601.75**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	102199.00
	Grand Total	**8619800.75**
	BANK BALANCE	
	Bank of India	8619800.75
	Grand Total	**8619800.75**

UGC SAP NANO TECH - 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Interest on SB A/c	369945.00
	Tr to GF	11760000.00
	Total Receipts	**12129945.00**
	Opening Balance	**0.00**
	Grand Total	**12129945.00**
	EXPENDITURE	
	Consumables	146987.00
	Contingency	39941.00
	Equipment	158334.00
	Miscellenouns	1196.45
	Travelling allowance	19909.00
	Total Charges	**366367.45**
	Closing Balance	**11763577.55**
	Grand Total	**12129945.00**

UGC SAP NANO TECH - 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	12129945.00
	Total	**12129945.00**
	Charges	366367.45
	Closing balance as per Cash Book	11763577.55
	Total	**12129945.00**
	Closing balance as per Cash Book	**11763577.55**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	4298.00
	Grand Total	**11767875.55**
	BANK BALANCE	
	Bank of India	11767875.55
	Grand Total	**11767875.55**

DST - PURSE - PHASE I - 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	INTEREST ON SB A/C	13915.00
	Total Receipts	**13915.00**
	Opening Balance	507610.00
	Grand Total	**521525.00**
	CHARGES	
	Miscellanouns	287.50
	Security Deposit Refund	224120.00
	Total Charges	**224407.50**
	Closing Balance	**297117.50**
	Grand Total	**521525.00**

DST PURSE - I ACCOUNT 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	507610.00
	Receipt	13915.00
	Total	**521525.00**
	Charges	224407.50
	Closing balance as per Cash Book	297117.50
	Total	**521525.00**
	Closing balance as per Cash Book	297117.50
	Uncashed Cheques	0.00
		297117.50
	Grand Total	**297117.50**
	Bank of India	297117.50
	Grand Total	**297117.50**

DST - PURSE II 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	643405.30
	Advance Adjust/Refund	233129.00
	Tr From GF (Dst Purse II)	63519000.00
	Total Receipts	64395534.30
	Opening Balance	0.00
	Grand Total	**64395534.30**
	CHARGES	
	Contingencies	83501.00
	General Advance	699000.00
	Manpowers	959610.00
	Seminar/Conference	255000.00
	Travelling Allowance	29632.00
	Total Charges	**2026743.00**
	Closing Balance	**62368791.30**
	Grand Total	**64395534.30**

DST - PURSE II 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	64395534.30
	Total	**64395534.30**
	Charges	2026743.00
	Closing balance as per Cash Book	62368791.30
	Total	**64395534.30**
	Closing balance as per Cash Book	**62368791.30**
	Uncashed Cheques	105000.00
	Grand Total	**62473791.30**
	BANK BALANCE	
	Bank of India	**62473791.30**

DST-FIST-PHYSICS 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	253356.00
	Security Deposits	103050.00
	Total Receipt	**356406.00**
	Opening Balance	**7827017.65**
	Grand Total	**8183423.65**
	EXPENDITURE	
	Equipment Maintenance	116067.00
	Equipment	6116114.00
	Total Charges	**6232181.00**
	Closing Balance	**1951242.65**
	Grand total	**8183423.65**

DST-FIST-PHYSICS 2017-2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	7827017.65
	Receipt	356406.00
	Total	**8183423.65**
	Charges	6232181.00
	Closing balance as per Cash Book	1951242.65
	Total	**8183423.65**
	Closing balance as per Cash Book	**1951242.65**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	0.00
	Less (08-1-2018 Bill ID 8200FBRLC18000)	1920112.40
	Grand Total	**31130.25**
	Bank Balance	
	Bank of India	31130.25
	Grand Total	**31130.25**

RUSA 2017-2018
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	2990430.00
	RUSA Grant	130000000.00
	General Deposits	52406.00
	Sale of Tender Form	196481.00
	Security Deposits	570279.00
	Tender Deposits/EMD	1031520.00
	Total Receipt	**134841116.00**
	Opening Balance	**2636722.00**
	Grand Total	**137477838.00**
	EXPENDITURE	
	Books & Journals	3567077.00
	Equipment	19668519.36
	Advance	24135996.00
	Miscellaneous	86.14
	Renovation of BSMED Library	1289585.00
	Tender Deposits/EMD	554870.00
	TR to GF	2500000.00
	Total Charges	**51716133.50**
	Closing Balance	**85761704.50**
	Grand total	**137477838.00**

RUSA ACCOUNT 2017 -2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	2636722.00
	Receipt	134841116.00
	Total	**137477838.00**
	Charges	51716133.50
	Closing balance as per Cash Book	85761704.50
	Total	**137477838.00**
	Closing balance as per Cash Book	**85761704.50**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	9431703.00
	Less	0.00
	Grand Total	**95193407.50**
	BANK BALANCE	
	Bank of India	95193407.50
	Grand Total	**95193407.50**

HUMAN RESOURSE DEVALOPMENT CENTRE 2017-18
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Grants form UGC	29581203.00
	Registration fee [Adm.Fee]	781363.00
	Interest on S.B Account	152236.00
	Advances [Refund and Adjustment]	2544000.00
	Loan from University Fund	3400000.00
	Festival Adv Recovery	7500.00
	Other Recovery	17989.00
	Total Receipt	**36484291.00**
	Opening Balance	**4791401.53**
	Grand Total	**41275692.53**
	CHARGES	
	A.ESTT. CHARGES	
	Staff Salary	4344774.00
	Unicersity Contribution	
	Pension	0.00
	SWF	0.00
	SPF - G	0.00
	CPS	0.00
	B.Others	
	Participant cost	2147831.00
	Working Expenses	131544.00
	Advances	2544000.00
	Registration fee Refund	48620.00
	Consolidated Pay	379354.00
	Refund of Deposit	14461.00
	Refund of loan -BU	27900000.00
	Total Charges	**37510584.00**
	Closing Balance	**3765108.53**
	Grand total	**41275692.53**

HUMAN RESOURSE DEVELOPMENT CENTRE 2017-2018
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	4791401.53
	Receipt	36484291.00
	Total	**41275692.53**
	Charges	37510584.00
	Closing balance as per Cash Book	3765108.53
	Total	**41275692.53**
	Closing balance as per Cash Book	**3765108.53**
	Not Realised Cheques(-)	
	Uncash Receipits by the way of GF chq no:062377	1440000.00
	DD No: 756277,834670	1000.00
	Uncashed Cheques(+)	1743757.00
	Grand Total	**4067865.53**
	BANK BALANCE	
	Bank of India	1189694.78
	State Bank Of India	2878170.75
	Total	**4067865.53**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
CONSOLIDATED ABSTRACT - 2017-18

Head of Account	Account Number	Opening Balance	Receipt	Total	Charges	Closing Balance
	₹	₹	₹	₹	₹	₹
General Fund	11317305107	824795.72	0.00	824795.72	824795.72	0.00
Fee Fund Account	32374432358	10185013.20	41815562.19	52000575.39	40046018.72	11954556.67
Expenditure Account	32347903669	3168478.00	31652166.00	34820644.00	32272696.50	2547947.50
Contingency Account	32449821918	430560.44	3317187.00	3747747.44	3595804.00	151943.44
Scholarship Account	11317308040	38909.18	1449.00	40358.18	0.00	40358.18
Freezed Account		2671498.97	0.00	2671498.97	2671498.97	0.00
Total		**17319255.51**	**76786364.19**	**94105619.70**	**79410813.91**	**14694805.79**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
GENERAL FUND ACCOUNT NO. 11317305107 - 2017-2018

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Bank Interest	0.00
	Total Receipts	0.00
	Opening Balance	824795.72
	Grand Total	**824795.72**
	CHARGES	
	Charges (Amount Closed)	824795.72
	Total Charges	824795.72
	Closing Balance	0.00
	Grand Total	**824795.72**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
GENERAL FUND ACCOUNT NO. 11317305107
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	824795.72
	Receipt	0.00
	Total	**824795.72**
	Charges	824795.72
	Closing Balance as per Cash Book	0.00
	Total	**824795.72**
	Closing Balance as per Cash Book	**0.00**
	Add : Un Cahsed Cheque	0.00
	Less : Cheque not realized	0.00
	Grand Total	**0.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
FEE FUND ACCOUNT NO.32374432358

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Admission fees	1136510.00
	Student Welfar fee	409475.00
	Student Insurance	166100.00
	Libraey fees	1073875.00
	Administrative fee	1815550.00
	Internet &ID Fee	1104785.00
	Lab fee	6138000.00
	Special fees	27166600.00
	Tution fees	1848000.00
	Sports fees	498300.00
	Bank interest	379114.00
	Fine / Miscelleneous Head	79253.19
	Total Receipts	**41815562.19**
	Opening Balance	**10185013.20**
	Grand Total	**52000575.39**
	CHARGES	
	Transfer to Expenditure A/c	29200000.00
	Bank Charges	477.72
	Fixed Deposit	8500000.00
	University Admission Fees	1075665.00
	Miscellaneous Expences	93250.00
	EPF	1176626.00
	Total Charges	**40046018.72**
	Closing Balance	**11954556.67**
	Grand Total	**52000575.39**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
FEE FUND ACCOUNT NO.32374432358
BANK RECONCILIATION STATEMENT - 2017-18

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	10185013.20
	Receipts	41815562.19
	Grand Total	**52000575.39**
	Charges	40046018.72
	closing balance as per cash book	11954556.67
	Grand Total	**52000575.39**
	Closing Balance as per cash book	**11954556.67**
	Add : Un Cahsed Cheque	3000000.00
	Grand Total	**14954556.67**
	Bank Balance	**14954556.67**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND ACCOUNT NO. 32347903669

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Advance Adjustment/Refund	420000.00
	Fund Transfer from Fee Fund A/C	31000000.00
	WHA	47693.00
	Bank Interest	121510.00
	Deposit SD/EMD	62963.00
	Total Receipts	**31652166.00**
	Opening Balance	**3168478.00**
	Total Amount	**34820644.00**
	CHARGES	
	Salary	25148293.00
	Convocation	490000.00
	TA/DA	125306.00
	Semester internal Exam Stationary & Printing	291064.00
	Student group insurance & ID card	166690.00
	Lab Expenses	64452.00
	Administrative Cost	1941059.00
	Maintenance of Equipments	42105.00
	Maintenance of Electrical / Plumbing	22671.00
	Maintenance of Building	1229791.00
	Maintenance of Furniture	967260.00
	Maintenance of Vehicle	309652.00
	Vehicle Insurance & Texes	119135.00
	Books	123371.00
	Equipment	1139402.00
	Bank Charges	973.50
	Sports & Materials	91472.00
	Total Charges	**32272696.50**
	Closing Balance as per Cash Book	**2547947.50**
	Total amount	**34820644.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND ACCOUNT NO. 32347903669
BANK RECONCILIATION STATEMENT - 2017-18

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	3168478.00
	Receipt	31652166.00
	Total	**34820644.00**
	Charges	32272696.50
	Closing Balance as per Cash Book	2547947.50
	Total	**34820644.00**
	Closing Balance as per Cash Book	2547947.50
	Add : Un Cahsed Cheque	5429770.00
	Less: Cheque not realized	3000000.00
	Grrand Total	**4977717.50**
	Balance as per Bank	**4977717.50**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
CONTINGENCY ACCOUNT NO. 32449821918

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Transfer of Fund	3303733.00
	Bank intrest	13454.00
	Total Receipts	**3317187.00**
	Opening Balance	**430560.44**
	Total Amount	**3747747.44**
	CHARGES	
	Contingency	511814.00
	Transfer of Fund	3083990.00
	Total Charges	**3595804.00**
	Closing Balance	**151943.44**
	Total Amount	**3747747.44**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND ACCOUNT NO. 32347903669
BANK RECONCILIATION STATEMENT - 2017-18

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	430560.44
	Receipt	3317187.00
	Total	**3747747.44**
	Charges	3595804.00
	Closing Balance as per Cash Book	151943.44
	Total	**3747747.44**
	Closing Balance as per Cash Book	**151943.44**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**151943.44**
	Balance as per Bank	**151943.44**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
SCHOLARSHIP ACCOUNT - 11317308040

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Scholarship Received	0.00
	Bank intrest	1449.00
	Total Receipts	**1449.00**
	Opening Balance	**38909.18**
	Grand Total	**40358.18**
	CHARGES	
	Sholarship paid	0.00
	Total Charges	**0.00**
	Closing Balance	**40358.18**
	Grand Total	**40358.18**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
SCHOLARSHIP ACCOUNT NO. 11317308040
BANK RECONCILIATION STATEMENT - 2017-18

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	38909.18
	Receipt	1449.00
	Total	**40358.18**
	Charges	0.00
	Closing Balance as per Cash Book	40358.18
	Total	**40358.18**
	Closing Balance as per Cash Book	**40358.18**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**40358.18**
	Balance as per Bank	**40358.18**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
CONSOLIDATED ABSTRACT

Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
	₹	₹	₹	₹	₹
Exam Fund	2530224.00	0.00	2530224.00	2530224.00	0.00
P.T.A. - SBI	2501.00	0.00	2501.00	2501.00	0.00
P.T.A. - UBI	135826.97	0.00	135826.97	135826.97	0.00
NSS - SBI	2942.00	0.00	2942.00	2942.00	0.00
Total	**2671493.97**	**0.00**	**2671493.97**	**2671493.97**	**0.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
INVESTMENT ABSTRACT

Head of Account	Opening Balance	Inv. Made	Total	Inv. Relized	Closing Balance
	₹	₹	₹	₹	₹
General Fund	13000000.00	0	13000000.00	0	13000000.00
Total	**13000000.00**	**0**	**13000000.00**	**0**	**13000000.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, VALPARAI
FINANCIAL YEAR 2017-2018
ABSTRACT

Sl.No	Head of Account	Account Number	Opening Balance	Receipt	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹	₹
1	General Account	11357940742	3016461.64	25657372.00	28673833.64	20396255.25	8277578.39
2	CPS	30526835837	401475.00	997673.00	1399148.00	755774.00	643374.00
3	SWF	30526672428	112114.25	24186.00	136300.25	0.00	136300.25
4	Miscellaneous Account	783070703	243506.00	115440.00	358946.00	50000.00	308946.00
5	Scholarship	30344874317	330064.50	19310.00	349374.50	306599.00	42775.50
6	Investment(GF)	0.00	2264633.00	4168704.00	6433337.00	0.00	6433337.00
7	Investment (CPS)	0.00	7821058.00	573991.00	8395049.00	0.00	8395049.00
	Total		**14189312.39**	**31556676.00**	**45745988.39**	**21508628.25**	**24237360.14**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND

Revised Estimate 2017-18	Particulars	₹
	RECEIPT	
	Fees Receipt from Student	6432201.00
	From University	17750000.00
	Adjustment Advance	100000.00
	Bank Interest	344174.00
	Re Deposits	1030997.00
	Total Receipts	**25657372.00**
	Opening Balance	**3016461.64**
	Grand Total	**28673833.64**
	CHARGES	
	Salary	17573107.00
	Admission Fee to University	327085.00
	Telephone Bill	95347.00
	EB Bill	244144.00
	Stationery and Printing	172155.00
	Lab Expenses	56705.00
	Amenity Fee and Contingencies	281275.00
	TA / DA	152299.00
	Sports	29975.00
	Postal	10837.00
	Seminar	57376.00
	RRC/NSS	26538.00
	Library	65000.00
	Maintenance of Building	90269.00
	Maintenance of Equipment	173115.00
	Convocation	174647.00
	Furniture	11770.00
	Vehicle Maintenance & Fuel	377101.00
	Examination	168192.00
	Advertisement	10310.00
	Insurance	85320.00
	Annual Day & Sports Day	109754.00
	Advance	100000.00
	Bank Charges	3934.25
	Total Charges	**20396255.25**
	Closing Balance	**8277578.39**
	Grand Total	**28673833.64**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND ACCOUNT
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	3016461.64
	Receipt	25657372.00
	Total	**28673833.64**
	Charges	20396255.25
	Closing Balance as per Cash Book	8277578.39
	Total	**28673833.64**
	Closing Balance as per Cash Book	**8277578.39**
	Add : Un Cahsed Cheque	2184918.00
	Grand Total	**10462496.39**
	Balance as per Bank	**10462496.39**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
CPS

Revised Estimate 2017-18	Particulars	₹
	RECEIPT	
	Contibution Pension Scheme (Employee Contibution & University Contibution)	966490.00
	Bank Interest	31183.00
	Total Receipts	**997673.00**
	Opening Balance	**401475.00**
	Grand Total	**1399148.00**
	CHARGES	
	Settlement	755774.00
	Total Charges	**755774.00**
	Closing Balance	**643374.00**
	Grand Total	**1399148.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
CPS
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	401475.00
	Receipt	997673.00
	Total	**1399148.00**
	Charges	755774.00
	Closing Balance as per Cash Book	643374.00
	Total	**1399148.00**
	Closing Balance as per Cash Book	**643374.00**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**643374.00**
	Balance as per Bank	**643374.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SWF

Revised Estimate 2017-18	Particulars	₹
	RECEIPT	
	Staff Welfare Fund (Employee Contribution & University contribution)	19650.00
	Bank Interest	4536.00
	Total Receipts	**24186.00**
	Opening Balance	**112114.25**
	Grand Total	**136300.25**
	CHARGES	
	Bank Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**136300.25**
	Grand Total	**136300.25**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SWF
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	112114.25
	Receipt	24186.00
	Total	**136300.25**
	Charges	0.00
	Closing Balance as per Cash Book	136300.25
	Total	**136300.25**
	Closing Balance as per Cash Book	**136300.25**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**136300.25**
	Balance as per Bank	**136300.25**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
MISCELLANEOUS ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Fees Receipt from Student	104600.00
	Bank Interest	10840.00
	Total Receipts	**115440.00**
	Opening Balance	**243506.00**
	Grand Total	**358946.00**
	CHARGES	
	Amenity Fee	25275.00
	Stationery	24725.00
	Total Expenditure	**50000.00**
	Closing Balance	**308946.00**
	Grand Total	**358946.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
MISCELLANEOUS ACCOUNT
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	243506.00
	Receipt	115440.00
	Total	**358946.00**
	Charges	50000.00
	Closing Balance as per Cash Book	308946.00
	Total	**358946.00**
	Closing Balance as per Cash Book	**308946.00**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**308946.00**
	Balance as per Bank	**308946.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SCHOLARSHIP ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	RECEIPT	
	Scholarship Received from Govt.	12360.00
	Redeposits	6680.00
	Clerical Remuneration	270.00
	Total Receipt	**19310.00**
	Opening Balance	**330064.50**
	Grand Total	**349374.50**
	CHARGES	
	Scholarship issued to students	305597.00
	Clerical Remuneration	235.00
	Bank Charges	767.00
	Total Charges	**306599.00**
	Closing Balance	**42775.50**
	Grand Total	**349374.50**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
BANK RECONCILIATION STATEMENT (2017-18)

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	330064.50
	Receipt	19310.00
	Total	**349374.50**
	Charges	306599.00
	Closing Balance as per Cash Book	42775.50
	Total	**349374.50**
	Closing Balance as per Cash Book	**42775.50**
	Add : Un Cahsed Cheque	0.00
	Grand Total	**42775.50**
	Balance as per Bank	**42775.50**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, VALPARAI

INVESTMENT ABSTRACT

Head of Account	Opening Balance	Inv. Made	Total	Inv. Relized	Closing Balance
	₹	₹	₹	₹	₹
General Fund	2264633.00	168704.00	2433337.00	0	2433337.00
	0.00	4000000.00	4000000.00	0	4000000.00
	2264633.00	**4168704.00**	**6433337.00**	**0.00**	**6433337.00**
CPS	6321058.00	466581.00	6787639.00	0	6787639.00
	1500000.00	107410.00	1607410.00	0	1607410.00
	7821058.00	**573991.00**	**8395049.00**	**0.00**	**8395049.00**
Total	**10085691.00**	**4742695.00**	**14828386.00**	**0.00**	**14828386.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
ACCOUNTS ABSTRACT FOR THE FINANCIAL YEAR 2017-2018

Sl.No	FUNDNAME	Account Number	Opening Balance as on 1.04.2017	Receipt	Total	Charges	Closing Balance as on 31.03.2018
		₹	₹	₹	₹	₹	₹
1	General Fund	282601000000033	6658547.03	34185765.00	40844312.03	40198409.60	645902.43
2	Expenditure	282601000000087	652278.92	4077254.00	4729532.92	4298145.12	431387.80
3	Exam Fund	282601000001312	570320.50	3943379.00	4513699.50	4265130.22	248569.28
4	CPS	282601000002802	462484.00	1699768.00	2162252.00	0.00	2162252.00
5	SWF	282601000002801	8923.00	22249.00	31172.00	0.00	31172.00
6	Endownment	282601000010781	0.00	100770.00	100770.00	100000.00	770.00
7	RUSA	282601000007125	526.00	15118435.00	15118961.00	15000034.94	118926.06
	TOTAL		**8353079.45**	**59147620.00**	**67500699.45**	**63861719.88**	**3638979.57**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI - 638 109
GENERAL FUND 2017-18

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Fund from University	20750000.00
	Student's Admission Fees	3088350.00
	Tution fees (UG,PG)	8434785.00
	M.Phil Student Fees	18000.00
	Rent	3000.00
	Bank Interest	289442.00
	Bus Fee	138317.00
	Others(MHRD)	5000.00
	Application -UG	29102.00
	Application -PG	21100.00
	Breakage/Misc	55365.00
	Reimburshmentfor Audit Objection	8972.00
	DD Clearing	5250.00
	Dishonuerd cheque	1339082.00
	Total Receipts	**34185765.00**
	ADD: Opening Balance on 01.04.2017	**6658547.03**
	Grand Total	**40844312.03**
	CHARGES	
	Salary	29912464.00
	Book	155049.00
	Admission fee to BU	566750.00
	Transfer of fund to Expenditure Acc	2750000.00
	Equipment Purchase	812152.00
	Furnitue Purchase	923270.00
	Bank Charges	3089.60
	Vechile Maintenance	64635.00
	Fixed Deposit	5000000.00
	Contra Entry	11000.00
	Total Charges	**40198409.60**
	Closing Balance	**645902.43**
	Grand Total	**40844312.03**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE (MODAKKURICHI) SIVAGIRI-638 109 - GENERAL FUND 2016-17 RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance on 01.04.2017	6658547.03
	Total Receipts	34185765.00
	Total	**40844312.03**
	Total Charges	40198409.60
	CB as per Cash Book	645902.43
	Uncashed Cheque(+)	2589472.00
	Bank Return amount(+)	0.00
	Wrong credilt Revese(-)	0.00
	Grand Total	**3235374.43**
	C.B.as per pass book 31.03.2018	**3235374.43**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE (MODAKKURICHI) SIVAGIRI-638 109

EXPENDITURE-282601000000087

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	To Transfer Amount From General Fund	3200000.00
	To Practical, Theory Exam Amnt Received From BU	766845.00
	To Amnt Received From Insurance Company	100000.00
	To Bank interest	10409.00
	Total Recipts	**4077254.00**
	ADD: Opening Balance on 01.04.2017	**652278.92**
	Grand Total	**4729532.92**
	CHARGES	
	By T.A & D.A	50818.00
	Telephone	121335.00
	E.B Bill	350256.00
	Printing & Statoneries	97000.00
	Advertis & News Paper	45327.00
	Postage	6822.00
	Sports Tings	88878.00
	Lab Expense	174709.00
	Books	6868.00
	Vechicle Maint	684133.00
	Equipment Purchase	37090.00
	Equipment Maint	31872.00
	Furniture Maint	268093.00
	Building Maint	124559.00
	Exam Expenditure	847037.00
	Function & Seminar	728973.00
	Bank Charges	860.12
	Contingency	201684.00
	Other	200000.00
	Graduation Day	226831.00
	AISHE Remunaration	5000.00
	Total Expenditure	**4298145.12**
	Closing Balance as on 31.03.18	**431387.80**
	Grand Total	**4729532.92**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE (MODAKKURICHI) SIVAGIRI-638 109
BANK RECONCILATION OF EXPENDITURE ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	652278.92
	Receipts (+)	4077254.00
	Total	**4729532.92**
	Charges	4298145.12
	Closing Balance	431387.80
	Total	**4729532.92**
	Uncash	122842.00
	Grand Total	**554229.80**
	Closing Balance	**554229.80**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
EXAM FUND - 282601000001312

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Exam Fees	3932765.00
	Bank Interest	10614.00
	Total Recipts	**3943379.00**
	Opening Balance	**570320.50**
	Grand Total	**4513699.50**
	CHARGES	
	Exam Fees paid to BU	4265130.22
	Total Expenditure	**4265130.22**
	Closing Balance	**248569.28**
	Grand Total	**4513699.50**

BANK RECONCILATION OF EXAM FEE ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	570320.50
	Receipts (+)	3943379.00
	Total	**4513699.50**
	Charges	4265130.22
	CB as per Cash books	248569.28
	Total	**4513699.50**
	CB as per Cash books	**248569.28**
	Uncash (-)	0.00
	Grand Total	**248569.28**
	Closing Balance of EF Account No:282601000001312 (IOB Sivagiri Branch) as Per Pass Book on 31.03.2018	**248569.28**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
CPS - 282601000002802

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	To Transfer Amount From General Fund for Regular Staff Contribution Pension Scheme	1653308.00
	To Bank interest	46460.00
	Total Recipts	**1699768.00**
	Opening Balance	**462484.00**
	Grand Total	**2162252.00**
	CHARGES	
	Full Settlement	0.00
	Total Expenditure	**0.00**
	Closing Balance	**2162252.00**
	Grand Total	**2162252.00**

BANK RECONCILATION OF CPS ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	462484.00
	Receipts	1699768.00
	Total	**2162252.00**
	Charges	0.00
	CB as per Cash books	2162252.00
	Total	**2162252.00**
	CB as per Cash books	**2162252.00**
	Uncash	0.00
	Grand Total	**2162252.00**
	Closing Balance of CPS Account No:282601000002802 (IOB Sivagiri Branch) as Per Pass Book on 31.03.2018.	**2162252.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
SWF-282601000002801

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	To Transfer Amount From General Fund For Regular Staff's Staff Welfare Fund.	21600.00
	To Bank interest	649.00
	Total Recipts	**22249.00**
	Opening Balance	**8923.00**
	Grand Total	**31172.00**
	CHARGES	
	Settlement	0.00
	Total Expenditure	**0.00**
	Closing Balance	**31172.00**
	Grand Total	**31172.00**

BANK RECONCILATION OF SWF ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	8923.00
	Receipts (+)	22249.00
	Total	**31172.00**
	Charges	0.00
	CB as per cashbook	31172.00
	Total	**31172.00**
	CB as per cashbook	31172.00
	Uncash (+)	0.00
	Grand Total	**31172.00**
	Closing Balance of SWF Account No:282601000002801 (IOB Sivagiri Branch) as Per Pass Book on 31.03.2017.	**31172.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE (MODAKKURICHI) SIVAGIRI-638 109

ENDOWMENT-282601000010781

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	V K Muthusamy Endowment	100000.00
	Other Receipts(Account opening)	770.00
	Total Recipts	**100770.00**
	Opening Balance	**0.00**
	Grand Total	**100770.00**
	CHARGES	
	Fixed Deposits	100000.00
	Total Expenditure	**100000.00**
	Closing Balance	**770.00**
	Grand Total	**100770.00**

BANK RECONCILATION OF ENDOWMENT ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipts (+)	100770.00
	Total	**100770.00**
	Charges	100000.00
	CB as per Cash books	770.00
	Total	**100770.00**
	CB as per Cash books	770.00
	Uncash (-)	0.00
	Grand Total	**770.00**
	Closing Balance of EF Account No:282601000010781 (IOB Sivagiri Branch) as Per Pass Book on 31.03.2018	**770.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
RUSA-282601000007125

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	From RUSA	15000000.00
	Bank Interest	118435.00
	Total Recipts	**15118435.00**
	Opening Balance	**526.00**
	Grand Total	**15118961.00**
	CHARGES	
	Transfer to GF	15000000.00
	Bank Charges	34.94
	Total Expenditure	**15000034.94**
	Closing Balance	**118926.06**
	Grand Total	**15118961.00**

BANK RECONCILATION OF RUSA ACCOUNT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	526.00
	Receipts	15118435.00
	Total	**15118961.00**
	Charges	15000034.94
	CB as per Cash books	118926.06
	Total	**15118961.00**
	CB as per Cash books	118926.06
	Uncash (-)	0.00
	Grand Total	**118926.06**
	Closing Balance of EF Account No:282601000007125 (IOB Sivagiri Branch) as Per Pass Book on 31.03.2018	**118926.06**

BUASC POLLACHI - 2017-18
RECEIPTS AND CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Transfer from GF	5000000.00
	Advance from University for intial expenses	100000.00
	Admission & Special Fees	684250.00
	Interest on S.B Account	54016.00
	Application Fees	13538.00
	Security Deposits	50880.00
	Other Recipts	5000.00
	Total Receipt	**5907684.00**
	Opening Balance	**0.00**
	Grand Total	**5907684.00**
	CHARGES	
	A.ESTT. CHARGES	
	Staff Salary	**1267589.00**
	OTHERS	
	TA/DA	23578.00
	Administrative cost	89837.00
	Admission fees paid to BU	264070.00
	Maintenance works	1198644.00
	Equipment	207173.00
	Computers	874970.00
	Furniture	497814.00
	Transfer to contingency	150000.00
	Back Charges	430.74
	Total Charges	**4574105.74**
	Closing Balance	**1333578.26**
	Grand total	**5907684.00**

BUASC POLLACHI - 2017-18
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipt	5907684.00
	Total	**5907684.00**
	Charges	4574105.74
	Closing balance as per Cash Book	1333578.26
	Total	**5907684.00**
	Closing balance as per Cash Book	**1333578.26**
	Not Realised Cheques(-)	0.00
	Uncashed Cheques(+)	2646185.00
	Grand Total	**3979763.26**
	BANK BALANCE	
	Bank of India	3979763.26
	Grand Total	**3979763.26**

RECEIPTS & CHARGES
BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2017-18

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Fund from GF-BU	4475000.00
	Fund from EF-BU	70000.00
	Bank Interest	33092.00
	Application -UG	573667.00
	GST with Held	671042.00
	Total Receipts	**5822801.00**
	Opening Balance	**0.00**
	Grand Total	**5822801.00**
	CHARGES	
	Salary	832999.00
	Admission fee to BU	189040.00
	TA/DA	1300.00
	Office contigency	45775.00
	Furnitue Purchase	318105.00
	Bank Charges	704.00
	Maintenance works	6710447.00
	Amenity & Misc	163100.00
	Sports	7176.00
	Book & Journals	3478.00
	Transfer to EF-BU	70000.00
	Electricity Charges	21643.00
	Refund BU	50000.00
	Total Charges	**8413767.00**
	Closing Balance	**-2590966.00**
	Grand Total	**5822801.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2017-18
RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	0.00
	Receipts	5822801.00
	Total	**5822801.00**
	Charges	8413767.00
	CB as per Cash Book	-2590966.00
	Total	**5822801.00**
	CB as per Cash Book	**-2590966.00**
	Uncashed Cheque(+)	2717679.00
	Bank Return amount(+)	0.00
	Wrong credilt Revese(-)	0.00
	Grand Total	**126713.00**
	C.B.as per pass book 31.03.2018	**176713.00**

B.U P.G. EXTN.CENTRE ERODE
ACCOUNTS ABSTRACT FOR THE FINANCIAL YEAR 2017-2018

S.No.	FUND NAME	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Fund	1813715.26	13577832.00	15391547.26	14193087.34	1198459.92
2	Exam Fund	40000.00	116200.00	156200.00	114997.25	41202.75
3	CPS	1752238.00	1336144	3088382.00	0.00	3088382.00
4	SWF	17064.75	13428.00	30492.75	0.00	30492.75
	TOTAL	**3623018.01**	**15043604.00**	**18666622.01**	**14308084.59**	**4358537.42**

PG EXTENSION CENTRE - ERODE
GENERAL FUND

Revised Estimate 2017-18	Particulars	₹
	RECEIPT	
	Fund from University	12000000.00
	Fund from CSIR	30000.00
	Fund from BU for Contingency	9634.00
	Fee Receipts	1331025.00
	Application fee	20750.00
	Bank Interest	137123.00
	Adv.Refund-Adjustment	38915.00
	Dis. Cheque	564.00
	Wrong debits reversable	2579.00
	Reim. Fr BU for Exam	7242.00
	Total Receipts	**13577832.00**
	Opening Balance	**1813715.26**
	Grand Total	**15391547.26**
	CHARGES	
	Staff salary-Regular	7244696.00
	Staff salary-Temporary	4518901.00
	TA/DA	57816.00
	Equipment purchase	1238675.00
	Contingency	148496.00
	Examination	47961.00
	Seminar & Function	114534.00
	EB Charges	101805.00
	Rent	638688.00
	Revenu refund	5200.00
	Student Group Insurance	11771.00
	Telephone Charges	15807.00
	Bank wrong reversable amt	11700.00
	Advance	37000.00
	Bank Charges	37.34
	Total Charges	**14193087.34**
	Closing Balance	**1198459.92**
	Grand Total	**15391547.26**

PG EXTENSION CENTRE-ERODE
BANK RECONCILATION STATEMENT
GENERAL FUND

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1813715.26
	Receipts	13577832.00
	Total	**15391547.26**
	Charges	14193087.34
	Closing balance	1198459.92
	Total	**15391547.26**
	Closing balance as per cash book	**1198459.92**
	uncash(+)	762807.00
	Grant Total	**1961266.92**
		.
	Balance as per Bank	
	BOI	1961265.42
	IOB	1.50
	Grant Total	**1961266.92**

B.U P.G. EXTN.CENTRE ERODE
EXAM FUND ACCOUNT - RECEIPTS & CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	By Balance Adjustment	1200.00
	By Advance fr BU for Exam	115000.00
	Total Receipts	**116200.00**
	Opening Balance	**40000.00**
	Grand Total	**156200.00**
	CHARGES	
	Exam adv Settl amt to Bu	10655.00
	Exam Remunaration for Satff	104325.00
	Bank Charges	17.25
	Total Charges	**114997.25**
	Closing Balance	**41202.75**
	Grand Total	**156200.00**

B.U P.G. EXTN.CENTRE ERODE
BANK RECONCILATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	40000.00
	Receipts	116200.00
	Total	**156200.00**
	Charges	114997.25
	Closing balance	41202.75
	Total	**156200.00**
	Closing balance as per cash book	**41202.75**
	Grant Total	**41202.75**
	Bank of India	**41202.75**
	Grand Total	**41202.75**

B.U P.G. EXTN.CENTRE ERODE
CPS A/C 820210110012627
RECEIPTS & CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Staff & University Contribution	1251942.00
	Bank interest	84202.00
	Total Receipts	**1336144.00**
	Opening Balance	**1752238.00**
	Grand Total	**3088382.00**
	CHARGES	
	Full Settlement	0.00
	Total Charges	**0.00**
	Closing Balance	**3088382.00**
	Grand Total	**3088382.00**

B.U P.G. EXTN.CENTRE ERODE
CPS A/C 820210110012627
BANK RECONCILATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	1752238.00
	Receipts	1336144.00
	Total	**3088382.00**
	Charges	0.00
	Closing balance	3088382.00
	Total	**3088382.00**
	Closing balance as per cash book	**3088382.00**
	Grant Total	**3088382.00**
	BOI	3088382.00
	Grand Total	**3088382.00**

B.U P.G. EXTN.CENTRE ERODE
SWF A/C 820210110012628
RCEIPTS & CHARGES

Revised Estimate 2017-18	Particulars	₹
	RECEIPTS	
	Staff & University Contribution	12600.00
	Bank interest	828.00
	Total Receipts	**13428.00**
	Opening Balance	**17064.75**
	Grand Total	**30492.75**
	CHARGES	
	Settlement	0.00
	Total Charges	**0.00**
	Closing Balance	**30492.75**
	Grand Total	**30492.75**

B.U P.G. EXTN.CENTRE ERODE
SWF A/C 820210110012628
BANK RECONCILATION STATEMENT

Revised Estimate 2017-18	Particulars	₹
	Opening Balance	17064.75
	Receipts	13428.00
	Total	**30492.75**
	Charges	0.00
	Closing balance	30492.75
	Total	**30492.75**
	Closing balance as per cash book	30492.75
	Grant Total	**30492.75**
	BOI	30492.75
	Grand Total	**30492.75**

CONSOLIDATED INVESTMENT ABSTRACT FOR ALL FUNDS 2017-2018

Name of Fund	Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹	₹
General Fund	956514769.00	0.00	956514769.00	0.00	956514769.00	0.00
Exam Fund	1101002384.00	271867856.00	1372870240.00	232599352.00	1140270888.00	39268504.00
SDE Fund	1636930371.00	74428955.00	1711359326.00	55741840.00	1655617486.00	18687115.00
Pension	222660286.00	1358182340.00	3584842626.00	1012695883.00	2572146743.00	95486457.00
S.P.F. 1984	12157390.00	3434088.00	15591478.00	3075371.00	12516107.00	358717.00
S.W.F.	11470933.00	3036948.00	14507881.00	2899968.00	11607913.00	136980.00
SPFG 2000	6589656.00	0.00	6589656.00	0.00	6589656.00	0.00
C.P.F.	90510369.00	85427223.00	175937592.00	29315168.00	146622424.00	6112055.00
P.F.S.F	130064.00	0.00	130064.00	0.00	130064.00	0.00
S.E.T	107971256.00	23795107.00	131766363.00	22530156.00	109236207.00	1264951.00
C.C.I.I	55629734.00	72399491.00	128029225.00	20274234.00	107754991.00	2125257.00
CPOP - Gen	74795940.00	0.00	74795940.00	0.00	74795940.00	0.00
Study Center	21532078.00	21231742.00	42763820.00	16000000.00	26763820.00	5231742.00
ASC	6031415.00	6997778.00	13029193.00	6031415.00	6997778.00	966363.00
C.P.O.P Exam	30000000.00	0.00	30000000.00	0.00	30000000.00	0.00
SDE Exam	179372556.00	0.00	179372556.00	0.00	179372556.00	0.00
Provident Fund	32872750.00	42307842.00	75180592.00	32872750.00	42307842.00	9435092.00
R & D	103195227.00	100000000.00	203195227.00	0.00	203195227.00	0.00
Total	**6653367178.00**	**2063109370.00**	**8716476548.00**	**1434036137.00**	**7282440411.00**	**179073233.00**

GENERAL FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
919091.00	0.00	919091.00	0.00	919091.00	0.00
13635197.00	0.00	13635197.00	0.00	13635197.00	0.00
22274659.00	0.00	22274659.00	0.00	22274659.00	0.00
2615949.00	0.00	2615949.00	0.00	2615949.00	0.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
9082676.00	0.00	9082676.00	0.00	9082676.00	0.00
205415.00	0.00	205415.00	0.00	205415.00	0.00
2342234.00	0.00	2342234.00	0.00	2342234.00	0.00
600105000.00	0.00	600105000.00	0.00	600105000.00	0.00
35334548.00	0.00	35334548.00	0.00	35334548.00	0.00
956514769.00	**0.00**	**956514769.00**	**0.00**	**956514769.00**	**0.00**

EXAM FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
169345693.00	181336383.00	350682076.00	169345693.00	181336383.00	11990690.00
9600000.00	12451476.00	22051476.00	9600000.00	12451476.00	2851476.00
9600000.00	12451484.00	22051484.00	9600000.00	12451484.00	2851484.00
9600000.00	12451490.00	22051490.00	9600000.00	12451490.00	2851490.00
9480565.00	12400229.00	21880794.00	9480565.00	12400229.00	2919664.00
60938705.00	0.00	60938705.00	0.00	60938705.00	0.00
0.00	5531279.00	5531279.00	0.00	5531279.00	5531279.00
15622179.00	0.00	15622179.00	0.00	15622179.00	0.00
12770242.00	0.00	12770242.00	0.00	12770242.00	0.00
16335024.00	0.00	16335024.00	0.00	16335024.00	0.00
22534061.00	0.00	22534061.00	0.00	22534061.00	0.00
3875252.00	0.00	3875252.00	0.00	3875252.00	0.00
28321608.00	0.00	28321608.00	0.00	28321608.00	0.00
58912790.00	0.00	58912790.00	0.00	58912790.00	0.00
9586874.00	0.00	9586874.00	0.00	9586874.00	0.00
9586874.00	0.00	9586874.00	0.00	9586874.00	0.00
350261.00	0.00	350261.00	0.00	350261.00	0.00
106860.00	0.00	106860.00	0.00	106860.00	0.00
150830.00	0.00	150830.00	0.00	150830.00	0.00
0.00	1218229.00	1218229.00	0.00	1218229.00	1218229.00
0.00	20665.00	20665.00	0.00	20665.00	20665.00
0.00	6031.00	6031.00	0.00	6031.00	6031.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
0.00	215924.00	215924.00	0.00	215924.00	215924.00
0.00	104127.00	104127.00	0.00	104127.00	104127.00
0.00	12227.00	12227.00	0.00	12227.00	12227.00
45439857.00	0.00	45439857.00	0.00	45439857.00	0.00
30460317.00	0.00	30460317.00	0.00	30460317.00	0.00
28444352.00	0.00	28444352.00	0.00	28444352.00	0.00
24973591.00	33668312.00	58641903.00	24973094.00	33668809.00	8695218.00
38841016.00	0.00	38841016.00	0.00	38841016.00	0.00
20159243.00	0.00	20159243.00	0.00	20159243.00	0.00
94372729.00	0.00	94372729.00	0.00	94372729.00	0.00
31005945.00	0.00	31005945.00	0.00	31005945.00	0.00
41329725.00	0.00	41329725.00	0.00	41329725.00	0.00
41329725.00	0.00	41329725.00	0.00	41329725.00	0.00
100275097.00	0.00	100275097.00	0.00	100275097.00	0.00
80892000.00	0.00	80892000.00	0.00	80892000.00	0.00
17054295.00	0.00	17054295.00	0.00	17054295.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
5420462.00	0.00	5420462.00	0.00	5420462.00	0.00
5420463.00	0.00	5420463.00	0.00	5420463.00	0.00
5420462.00	0.00	5420462.00	0.00	5420462.00	0.00
5420463.00	0.00	5420463.00	0.00	5420463.00	0.00
5420462.00	0.00	5420462.00	0.00	5420462.00	0.00
5420463.00	0.00	5420463.00	0.00	5420463.00	0.00
6727079.00	0.00	6727079.00	0.00	6727078.00	0.00
456820.00	0.00	456820.00	0.00	456820.00	0.00
1101002384.00	**271867856.00**	**1372870240.00**	**232599352.00**	**1140270888.00**	**39268504.00**

SCHOOL OF DISTANCE EDUCATION

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
25639139.00	27294436.00	52933575.00	25639139.00	27294436.00	1655297.00
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
3855144.00	0.00	3855144.00	0.00	3855144.00	0.00
49924664.00	0.00	49924664.00	0.00	49924664.00	0.00
93583867.00	0.00	93583867.00	0.00	93583867.00	0.00
82025300.00	0.00	82025300.00	0.00	82025300.00	0.00
90390751.00	0.00	90390751.00	0.00	90390751.00	0.00
232723523.00	0.00	232723523.00	0.00	232723523.00	0.00
30102701.00	36533775.00	66636476.00	30102701.00	36533775.00	6431074.00
0.00	1447883.00	1447883.00	0.00	1447883.00	1447883.00
0.00	226431.00	226431.00	0.00	226431.00	226431.00
0.00	2743366.00	2743366.00	0.00	2743366.00	2743366.00
0.00	3728561.00	3728561.00	0.00	3728561.00	3728561.00
0.00	1571729.00	1571729.00	0.00	1571729.00	1571729.00
90000000.00	0.00	90000000.00	0.00	90000000.00	0.00
23838249.00	0.00	23838249.00	0.00	23838249.00	0.00
1300000.00	0.00	1300000.00	0.00	1300000.00	0.00
4279312.00	0.00	4279312.00	0.00	4279312.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
4279313.00	0.00	4279313.00	0.00	4279313.00	0.00
3897741.00	0.00	3897741.00	0.00	3897741.00	0.00
3897740.00	0.00	3897740.00	0.00	3897740.00	0.00
28930807.00	0.00	28930807.00	0.00	28930807.00	0.00
12387929.00	0.00	12387929.00	0.00	12387929.00	0.00
42383538.00	0.00	42383538.00	0.00	42383538.00	0.00
40446000.00	0.00	40446000.00	0.00	40446000.00	0.00
68493407.00	0.00	68493407.00	0.00	68493407.00	0.00
44561998.00	0.00	44561998.00	0.00	44561998.00	0.00
31787653.00	0.00	31787653.00	0.00	31787653.00	0.00
14585542.00	0.00	14585542.00	0.00	14585542.00	0.00
12926899.00	0.00	12926899.00	0.00	12926899.00	0.00
33928716.00	0.00	33928716.00	0.00	33928716.00	0.00
32138885.00	0.00	32138885.00	0.00	32138885.00	0.00
15778845.00	0.00	15778845.00	0.00	15778845.00	0.00
15776845.00	0.00	15776845.00	0.00	15776845.00	0.00
15776845.00	0.00	15776845.00	0.00	15776845.00	0.00
15776845.00	0.00	15776845.00	0.00	15776845.00	0.00
12007822.00	0.00	12007822.00	0.00	12007822.00	0.00
0.00	349728.00	349728.00	0.00	349728.00	349728.00
0.00	133616.00	133616.00	0.00	133616.00	133616.00
0.00	399430.00	399430.00	0.00	399430.00	399430.00
4645207.00	0.00	4645207.00	0.00	4645207.00	0.00
1131401.00	0.00	1131401.00	0.00	1131401.00	0.00
22675234.00	0.00	22675234.00	0.00	22675234.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
12918326.00	0.00	12918326.00	0.00	12918326.00	0.00
52917208.00	0.00	52917208.00	0.00	52917208.00	0.00
25758337.00	0.00	25758337.00	0.00	25758337.00	0.00
24191091.00	0.00	24191091.00	0.00	24191091.00	0.00
57297728.00	0.00	57297728.00	0.00	57297728.00	0.00
40445455.00	0.00	40445455.00	0.00	40445455.00	0.00
17524364.00	0.00	17524364.00	0.00	17524364.00	0.00
1636930371.00	**74428955.00**	**1711359326.00**	**55741840.00**	**1655617486.00**	**18687115.00**

Pension Fund

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
11290525.00	0.00	11290525.00	0.00	11290525.00	0.00
21951477.00	0.00	21951477.00	0.00	21951477.00	0.00
12424599.00	14521489.00	26946088.00	12424599.00	14521489.00	2096890.00
89736989.00	95511228.00	185248217.00	89736989.00	95511228.00	5774239.00
51278279.00	54505237.00	105783516.00	51278279.00	54505237.00	3226958.00
8370128.00	10947853.00	19317981.00	8370128.00	10947853.00	2577725.00
9000000.00	11771705.00	20771705.00	9000000.00	11771705.00	2771705.00
9600000.00	12556485.00	22156485.00	9600000.00	12556485.00	2956485.00
9600000.00	12556485.00	22156485.00	9600000.00	12556485.00	2956485.00
9600000.00	12446216.00	22046216.00	9600000.00	12446216.00	2846216.00
9600000.00	12556456.00	22156456.00	9600000.00	12556456.00	2956456.00
10768705.00	11542534.00	22311239.00	10768705.00	11542534.00	773829.00
10768705.00	11542534.00	22311239.00	10768705.00	11542534.00	773829.00
10768705.00	11542534.00	22311239.00	10768705.00	11542534.00	773829.00
10768705.00	11542534.00	22311239.00	10768705.00	11542534.00	773829.00
11121640.00	11457792.00	22579432.00	11121640.00	11457792.00	336152.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
10742367.00	11514303.00	22256670.00	10742367.00	11514303.00	771936.00
5393143.00	5797752.00	11190895.00	5393143.00	5797752.00	404609.00
166662070.00	175086845.00	341748915.00	166662070.00	175086845.00	8424775.00
390797752.00	415639528.00	806437280.00	390797752.00	415639528.00	24841776.00
71252661.00	0.00	71252661.00	0.00	71252661.00	0.00
4648905.00	0.00	4648905.00	0.00	4648905.00	0.00
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
4279312.00	0.00	4279312.00	0.00	4279312.00	0.00
4279313.00	0.00	4279313.00	0.00	4279313.00	0.00
3897741.00	0.00	3897741.00	0.00	3897741.00	0.00
3897740.00	0.00	3897740.00	0.00	3897740.00	0.00
2966040.00	0.00	2966040.00	0.00	2966040.00	0.00
2966040.00	0.00	2966040.00	0.00	2966040.00	0.00
1483020.00	0.00	1483020.00	0.00	1483020.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
1000000000.00	0.00	1000000000.00	0.00	1000000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	10000000.00
0.00	250000000.00	250000000.00	0.00	250000000.00	0.00
1189591.00	0.00	1189591.00	0.00	1189591.00	0.00
18268183.00	0.00	18268183.00	0.00	18268183.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
20000000.00	21229481.00	41229481.00	20000000.00	21229481.00	1229481.00
5963619.00	0.00	5963619.00	0.00	5963619.00	0.00
1588615.00	0.00	1588615.00	0.00	1588615.00	0.00
8499137.00	0.00	8499137.00	0.00	8499137.00	0.00
1437865.00	0.00	1437865.00	0.00	1437865.00	0.00
5614063.00	9236868.00	14850931.00	5614063.00	9236868.00	3622805.00
7607650.00	12516935.00	20124585.00	7607650.00	12516935.00	4909285.00
4914295.00	0.00	4914295.00	0.00	4914295.00	0.00
2221949.00	0.00	2221949.00	0.00	2221949.00	0.00
6280101.00	0.00	6280101.00	0.00	6280101.00	0.00
5688274.00	0.00	5688274.00	0.00	5688274.00	0.00
35048713.00	37016516.00	72065229.00	35048713.00	37016516.00	1967803.00
2226660286.00	**1358182340.00**	**3584842626.00**	**1012695883.00**	**2572146743.00**	**95486457.00**

S.P.F. 1984

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
3075371.00	3384423.00	6459794.00	3075371.00	3384423.00	309052.00
0.00	49665.00	49665.00	0.00	49665.00	49665.00
575147.00	0.00	575147.00	0.00	575147.00	0.00
128792.00	0.00	128792.00	0.00	128792.00	0.00
2604484.00	0.00	2604484.00	0.00	2604484.00	0.00
1437535.00	0.00	1437535.00	0.00	1437535.00	0.00
2453583.00	0.00	2453583.00	0.00	2453583.00	0.00
968654.00	0.00	968654.00	0.00	968654.00	0.00
913824.00	0.00	913824.00	0.00	913824.00	0.00
12157390.00	**3434088.00**	**15591478.00**	**3075371.00**	**12516107.00**	**358717.00**

S.W.F.

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
1869224.00	0.00	1869224.00	0.00	1869224.00	0.00
450771.00	0.00	450771.00	0.00	450771.00	0.00
1912325.00	0.00	1912325.00	0.00	1912325.00	0.00
531872.00	0.00	531872.00	0.00	531872.00	0.00
2899968.00	3015616.00	5915584.00	2899968.00	3015616.00	115648.00
791157.00	0.00	791157.00	0.00	791157.00	0.00
685119.00	0.00	685119.00	0.00	685119.00	0.00
1588893.00	0.00	1588893.00	0.00	1588893.00	0.00
27070.00	0.00	27070.00	0.00	27070.00	0.00
84559.00	0.00	84559.00	0.00	84559.00	0.00
629975.00	0.00	629975.00	0.00	629975.00	0.00
0.00	21332.00	21332.00	0.00	21332.00	21332.00
11470933.00	**3036948.00**	**14507881.00**	**2899968.00**	**11607913.00**	**136980.00**

S.P.F.G - 2000 - 2017-2018

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
794499.00	0.00	794499.00	0.00	794499.00	0.00
4657502.00	0.00	4657502.00	0.00	4657502.00	0.00
1137655.00	0.00	1137655.00	0.00	1137655.00	0.00
6589656.00	**0.00**	**6589656.00**	**0.00**	**6589656.00**	**0.00**

CONTRIBUTORY PENSION FUND - 2017-2018

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
5607354.00	6258815.00	11866169.00	5607354.00	6258815.00	651461.00
2398664.00	0.00	2398664.00	0.00	2398664.00	0.00
2085326.00	0.00	2085326.00	0.00	2085326.00	0.00
7825856.00	8995537.00	16821393.00	7925856.00	8895537.00	1069681.00
1281958.00	1374078.00	2656036.00	1281958.00	1374078.00	92120.00
7500000.00	9723469.00	17223469.00	7500000.00	9723469.00	2223469.00
7000000.00	9075324.00	16075324.00	7000000.00	9075324.00	2075324.00
5420462.00	0.00	5420462.00	0.00	5420462.00	0.00
5420463.00	0.00	5420463.00	0.00	5420463.00	0.00
5460462.00	0.00	5460462.00	0.00	5460462.00	0.00
5420463.00	0.00	5420463.00	0.00	5420463.00	0.00
5613181.00	0.00	5613181.00	0.00	5613181.00	0.00
5513180.00	0.00	5513180.00	0.00	5513180.00	0.00
3963000.00	0.00	3963000.00	0.00	3963000.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
0.00	50000000.00	50000000.00	0.00	50000000.00	0.00
90610369.00	**85427223.00**	**176037592.00**	**29315168.00**	**146722424.00**	**6112055.00**

PENSIONERS FAMILY SECURITY FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
130064.00	0.00	130064.00	0.00	130064.00	0.00

S.L.E.T. FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
22530156.00	23795107.00	46325263.00	22530156.00	23795107.00	1264951.00
84112591.00	0.00	84112591.00	0.00	84112591.00	0.00
1328509.00	0.00	1328509.00	0.00	1328509.00	0.00
107971256.00	**23795107.00**	**131766363.00**	**22530156.00**	**109236207.00**	**1264951.00**

C.C.I.I. FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
11780097.00	13301170.00	25081267.00	11780097.00	13301170.00	1521073.00
8494137.00	9098321.00	17592458.00	8494137.00	9098321.00	604184.00
4414500.00	0.00	4414500.00	0.00	4414500.00	0.00
5548200.00	0.00	5548200.00	0.00	5548200.00	0.00
5392800.00	0.00	5392800.00	0.00	5392800.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
0.00	50000000.00	50000000.00	0.00	50000000.00	0.00
55629734.00	**72399491.00**	**128029225.00**	**20274234.00**	**107754991.00**	**2125257.00**

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME GENERAL (CPOP)

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
5186947.00	0.00	5186947.00	0.00	5186947.00	0.00
274712.00	0.00	274712.00	0.00	274712.00	0.00
10622148.00	0.00	10622148.00	0.00	10622148.00	0.00
10622148.00	0.00	10622148.00	0.00	10622148.00	0.00
10622148.00	0.00	10622148.00	0.00	10622148.00	0.00
10622148.00	0.00	10622148.00	0.00	10622148.00	0.00
6243171.00	0.00	6243171.00	0.00	6243171.00	0.00
602518.00	0.00	602518.00	0.00	602518.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
74795940.00	**0.00**	**74795940.00**	**0.00**	**74795940.00**	**0.00**

STUDY CENTRE

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
8000000.00	10859911.00	18859911.00	8000000.00	10859911.00	2859911.00
8000000.00	10371831.00	18371831.00	8000000.00	10371831.00	2371831.00
5532078.00	0.00	5532078.00		5532078.00	0.00
21532078.00	**21231742.00**	**42763820.00**	**16000000.00**	**26763820.00**	**5231742.00**

HRDC (ASC)

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6031415.00	6997778.00	13029193.00	6031415.00	6997778.00	966363.00
6031415.00	**6997778.00**	**13029193.00**	**6031415.00**	**6997778.00**	**966363.00**

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME EXAM (CPOP)

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
7500000.00	0.00	7500000.00	0.00	7500000.00	0.00
30000000.00	**0.00**	**30000000.00**	**0.00**	**30000000.00**	**0.00**

S.D.E. EXAM FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
104024608.00	0.00	104024608.00	0.00	104024608.00	0.00
34435903.00	0.00	34435903.00	0.00	34435903.00	0.00
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
34315297.00	0.00	34315297.00	0.00	34315297.00	0.00
1596748.00	0.00	1596748.00	0.00	1596748.00	0.00
179372556.00	**0.00**	**179372556.00**	**0.00**	**179372556.00**	**0.00**

PROVIDEND FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
32872750.00	42307842.00	75180592.00	32872750.00	42307842.00	9435092.00
32872750.00	**42307842.00**	**75180592.00**	**32872750.00**	**42307842.00**	**9435092.00**

RESEARCH & DEVELOPMENT CENTRE

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
50000000.00	0.00	50000000.00	0.00	50000000.00	0.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
0.00	100000000.00	100000000.00	0.00	100000000.00	0.00
33195227.00	0.00	33195227.00	0.00	33195227.00	0.00
103195227.00	**100000000.00**	**203195227.00**	**0.00**	**203195227.00**	**0.00**

LIST OF ENDOWMENT AS ON 31.3.2018

S.No.	Name of Endowment	₹
01.	Bharathiar Fellowship	100000.00
02.	Prof.S.Sundaram Endowment	15000.00
03.	Prof.E.R.B.Shanmuga sundaram	22000.00
04.	Thiru K.Govindasamy Naidu	16000.00
05.	B.K.Vanavarayar Endowment	15000.00
06.	Telungu Chair (Linguistics)	1033272.00
07.	Tmt. Rangammal Ellappa Naidu	30000.00
08.	Prof. Meenakshi Sundaram	25000.00
09.	Vimalanathan Jayaraman	15000.00
10.	Books and Publication	372515.00
11.	Dr.Sirpi Gold Medal	15000.00
12.	Kovaikizhar C.M.Ramachandran	25000.00
13.	Prof. Rangasamy Gounder Gold Medal	15000.00
14.	Dr.N.Kuppusamy Chetti	100000.00
15.	Bharathidasan Endowment	100000.00
16.	Sri Ramakrishna Mission Vidyalaya	15000.00
17.	Jindal Aluminium Jubliee	50000.00
18.	Arumuga Gounder C.S.	15000.00
19.	Maniban Kirthilal Mehta Gold	25000.00
20.	Rajalakshmi Gengusamy Chetty	50000.00
21.	Karpagam Carity	50000.00
22.	Bishop Appsamy College	30000.00
23.	Telungu Chair	32844.00
24.	Kamarajar Endowment	2500000.00
25.	Kamarajar Endowment	530000.00
26.	Kamarajar Endowment	222000.00
27.	Dr.M.Lakshmanasingh Endowment	25000.00
28.	Dr.K.M.Marimuthu Endowment	51000.00
29.	Arulmigu Subramaniya samy Endt	15000.00
30.	Tamilnadu Co-operative Endt.	500000.00
31.	Pasu Manian Manivasagar	25000.00
32.	Bank of India Chair	1568954.00
33.	Bank of India Chair	75000.00

S.No.	Name of Endowment	₹
34.	Bank of India Chair	373166.00
35.	Bank of India Chair	367535.00
36.	Bank of India Chair	121713.00
37.	Kandamani Endowment	20000.00
38.	Dathatharay Endowment	500000.00
39.	Johnson Gold Medal	50000.00
40.	Vimalanathan Jayaraman	15000.00
41.	Tamilvidan endt	25000.00
42.	Dr.M.Manickam	200000.00
43.	Arignar Anna Endowment	500000.00
	Total Value of Endowment	**9850999.00**

ESTABLISHMENT CHARGES BREAKUP 2017-2018 FOR GRANT PURPOSE

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Botany	21	3835774.00	860000.00	6400162.00	196200.00	11292136.00
Chemistry	22	4208639.00	980000.00	7035555.00	237600.00	12461794.00
Comp.Sci & Engg.	23	7162318.00	1840217.00	12152363.00	432724.00	21587622.00
Economics	24	3445460.00	706000.00	5665615.00	156600.00	9973675.00
Env. Science	25	3230353.00	792000.00	5370770.00	194400.00	9587523.00
Linguistics	26	2007534.00	495500.00	3316582.00	135900.00	5955516.00
BSMED	27	5487760.00	1154000.00	9177804.00	226800.00	16046364.00
Mathematics	28	2918198.00	690000.00	4502982.00	176400.00	8287580.00
Physical Education	29	4001280.00	940000.00	6685060.00	216900.00	11843240.00
Physics	30	4099140.00	985000.00	7034318.00	221400.00	12339858.00
Sociology & Pop. Studies	31	1008420.00	228000.00	1710751.00	43200.00	2990371.00
Psychology	32	1819829.00	456000.00	3097473.00	108000.00	5481302.00
Statistics	33	4372364.00	864000.00	6783154.00	194400.00	12213918.00
Tamil	34	3318857.00	640000.00	5300985.00	172800.00	9432642.00
Zoology	35	2740540.00	660500.00	4609395.00	153900.00	8164335.00
Bio-Technology	36	2704540.00	684000.00	4593198.00	151200.00	8132938.00
Educational Technology	37	2205300.00	619000.00	3871481.00	153000.00	6848781.00
Commerce	38	2708058.00	659500.00	4612867.00	153900.00	8134325.00
Etn.Career wel and Stu. Welf	39	1169940.00	300000.00	2033899.00	64800.00	3568639.00
Bio-Informatics	41	2383249.00	612000.00	4049759.00	151200.00	7196208.00
English & Foreign Languages	42	2182205.00	576000.00	3728258.00	151200.00	6637663.00
Nanoscience & Tech	43	4568833.00	696000.00	5098042.00	151200.00	10514075.00

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Medical Physics	44	821760.00	228000.00	1452462.00	64800.00	2567022.00
Women Studies	45	1027642.00	264000.00	1767413.00	64800.00	3123855.00
Microbial Bio-Tech	46	1342680.00	396000.00	2405109.00	108000.00	4251789.00
Applied Mathemaitcs	47	936720.00	258000.00	1655426.00	64800.00	2914946.00
Social Work	48	1668070.00	445000.00	2874833.00	115200.00	5103103.00
Information Technology	50	0.00	0.00	0.00	0.00	0.00
Computer Application	55	0.00	0.00	0.00	0.00	0.00
Education	51	1880737.00	469677.00	3138739.00	104574.00	5593727.00
Electronics & Inst	52	1735635.00	435500.00	3008157.00	108900.00	5288192.00
Econometrics	53	0.00	0.00	0.00	0.00	0.00
Textiles & Apparel Design	54	1717200.00	444000.00	2990406.00	108000.00	5259606.00
Communication & Media studies	49	1012636.00	262065.00	1762595.00	60619.00	3097915.00
Human Genetics & Molecular Biology	57	1206990.00	324000.00	2118293.00	86400.00	3735683.00
Bio-Chemistry	58	1122420.00	324000.00	2001429.00	86400.00	3534249.00
Teaching		**86051081.00**	**20287959.00**	**142005335.00**	**4816217.00**	**253160592.00**
Non-Teaching		**92008367.00**	**9790373.00**	**72631910.00**	**5711593.00**	**180142243.00**
Total Estt. Charges		**178059448.00**	**30078332.00**	**214637245.00**	**10527810.00**	**433302835.00**

NON-TEACHING

Department/Section	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Section						
VC Office	14	1668192.00	115450.00	1756147.00	62350.00	3602139.00
R's Office	15	30299792.00	2533020.00	19262106.00	1433303.00	53528221.00
Finance Section	17	8788989.00	1081400.00	6985237.00	646020.00	17501646.00
PR Office	18	2926867.00	330800.00	2334320.00	233370.00	5825357.00
Estate Maintenance Office	19	12361295.00	1279105.00	9477745.00	868142.00	23986287.00
Library	20	1912024.00	304100.00	2026817.00	140220.00	4383161.00
Departments						
Botany	21	586657.00	60600.00	412888.00	50040.00	1110185.00
Comp.Sci & Engg.	23	531921.00	56400.00	440083.00	29100.00	1057504.00
Economics	24	0.00	0.00	0.00	0.00	0.00
Env. Science	25	0.00	0.00	0.00	0.00	0.00
BSMED	26	655890.00	102800.00	607296.00	53300.00	1419286.00
Physical Education	29	844502.00	74575.00	525363.00	71780.00	1516220.00
Physics	30	0.00	0.00	0.00	0.00	0.00
Sociology & Pop. Studies	31	316950.00	15600.00	155958.00	28770.00	517278.00
Statistics	33	74103.00	21600.00	126644.00	7200.00	229547.00
Zoology	35	307305.00	14400.00	141165.00	27240.00	490110.00
Bio-Technology	36	230100.00	72000.00	418006.00	21600.00	741706.00
Extn.Career Guidance	39	0.00	0.00	0.00	0.00	0.00
DRDO Life Science	40	334970.00	43700.00	302827.00	30000.00	711497.00
Women studies	45	651814.00	53400.00	299789.00	49100.00	1054103.00
College Development Council	60	382765.00	9200.00	540907.00	22560.00	955432.00
R&D	61	1002690.00	108000.00	866016.00	58200.00	2034906.00
Exam Fund	126	28131541.00	3514223.00	25952596.00	1879298.00	59477658.00
Non-Teaching		**92008367.00**	**9790373.00**	**72631910.00**	**5711593.00**	**180142243.00**