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
2018-2019

BHARATHIAR UNIVERSITY, COIMBATORE - 46
ANNUAL ACCOUNTS 2018 - 2019

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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	109988392.92	1879822796.25	1989811189.17	1939658248.89	50152940.28
2	Examination Fund	106102193.19	907593483.51	1013695676.70	944664599.70	69031077.00
3	School of Distance Education G.F.	416590179.11	1747038863.72	2163629042.83	1840015288.09	323613754.74
4	School of Distance Education Exam	175646678.78	414086707.75	589733386.53	501544415.12	88188971.41
5	School of Distance Education CPOP-GF	147503163.55	226298103.00	373801266.55	322792998.00	51008268.55
6	School of Distance Education CPOP - EF	69750509.89	118483042.10	188233551.99	152916379.33	35317172.66
7	School of Distance Education Study Centre Deposit	13074755.12	7928982.00	21003737.12	7398095.00	13605642.12
8	BU-ICAI (Chartred Accountant firm -MOU)	14909539.00	617389.00	15526928.00	0.00	15526928.00
9	Provident Fund	118060093.44	45014713.00	163074806.44	50412816.00	112661990.44
10	Pension Fund	190429683.67	1412707985.00	1603137668.67	1439121666.44	164016002.23
11	Special Provident Fund [1984]	73232.78	7963577.00	8036809.78	7557439.00	479370.78
12	Staff Welfare Fund	3734754.12	8101410.00	11836164.12	7388564.00	4447600.12
13	Spl.P.F.Cum Gratuity [2000]	2711857.83	1744269.00	4456126.83	1415012.00	3041114.83
14	Contributory Pension Fund	52981401.37	70347585.00	123328986.37	74176708.00	49152278.37
15	Pensioner's Family Sec.Fund	556604.00	196832.00	753436.00	100000.00	653436.00
16	Employee Provident Fund (EPF)	2750960.60	24392662.00	27143622.60	22623912.00	4519710.60
17	Uni.Publicion of Journals	304790.00	10809.00	315599.00	0.00	315599.00
18	Instrumentation Facility IMF	408991.00	14503.00	423494.00	0.00	423494.00
19	BU-DRDO Centre for Life Science Phase- I	15975494.32	743299.00	16718793.32	0.00	16718793.32
20	BU-DRDO Centre for Life Science Phase- II	51613805.03	2002541.00	53616346.03	13285032.00	40331314.03
21	BU-DRDO Centre Sponsored Project	1896602.00	2972734.00	4869336.00	3139600.90	1729735.10
22	BU-DRDO Centre BIPP BIRAC	1608570.00	26551.00	1635121.00	1221000.00	414121.00

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
23	BU-DRDO Centre ER & IPR	741345.30	32744.00	774089.30	587233.90	186855.40
24	BU-DRDO Centre Naval Research Board (NRB)	1131381.30	61413.00	1192794.30	1099102.00	93692.30
25	Endowment Account	9879215.29	606227.00	10485442.29	1409925.00	9075517.29
26	SET Fund Account (SLET)	33777284.23	116372986.00	150150270.23	115643061.00	34507209.23
27	C.C.I.I General	82723073.13	82430583.00	165153656.13	129527472.00	35626184.13
28	C.C.I.I Exam	15091558.75	20775042.00	35866600.75	3753925.02	32112675.73
29	Community College	2705327.81	392347.00	3097674.81	40860.00	3056814.81
30	Translation of literacy works	1137806.76	40349.00	1178155.76	0.00	1178155.76
31	Scholarship Account	6643865.00	478409.00	7122274.00	161110.00	6961164.00
32	Research and Development Centre	137718406.58	81651106.00	219369512.58	106258286.64	113111225.94
33	U.G.C. SAP Maths	280781.00	1090774.00	1371555.00	939974.00	431581.00
34	U.G.C..SAP Computer Science	1128396.00	40016.00	1168412.00	0.00	1168412.00
35	U.G.C. SAP Economics	10986.00	1345589.00	1356575.00	760434.00	596141.00
36	U.G.C. SAP Chemistry	347686.80	12329.00	360015.80	0.00	360015.80
37	U.G.C. SAP Linguistics	491510.00	17431.00	508941.00	198928.00	310013.00
38	U.G.C.SAP Bio-Technology	-33666.34	375524.66	341858.32	117411.00	224447.32
39	U.G.C.SAP Tamil	412226.00	277089.00	689315.00	453384.00	235931.00
40	U.G.C SAP Physics	478062.50	506085.00	984147.50	638376.00	345771.50
41	U.G.C SAP Commerce	1541087.80	49988.00	1591075.80	665601.90	925473.90
42	U.G.C SAP Statistics	384713.59	182462.00	567175.59	231798.00	335377.59
43	U.G.C SAP Botany	8517601.75	266528.00	8784129.75	8196614.00	587515.75
44	U.G.C SAP Nanotechnology	11763577.55	775993.34	12539570.89	4707094.00	7832476.89
45	DST PURSE - Phase - I	297117.50	10537.00	307654.50	304964.00	2690.50
46	DST PURSE - Phase - II	62368791.30	11422801.00	73791592.30	66207712.00	7583880.30
47	DST - FIST - Physics	1951242.65	2344.00	1953586.65	1934829.40	18757.25
48	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	85761704.50	61771500.00	147533204.50	120749110.15	26784094.35

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
49	Human Resourses Development Centre (HRDC)	3765108.53	16871036.00	20636144.53	14979851.00	5656293.53
50	GST Tax Deductor	0.00	5000000.00	5000000.00	5000000.00	0.00
51	ISRO	0.00	265153.00	265153.00	141320.00	123833.00
1	Gudalur College	14694805.79	27918435.00	42613240.79	38892212.00	3721028.79
2	Valparai College	24237360.14	18970132.00	43207492.14	19774853.50	23432638.64
	Consituent Colleges of B.U					
3	Modakurchai College	3638979.57	35414469.00	39053448.57	37873047.99	1180400.58
4	Pollachi College	1333578.26	4975083.00	6308661.26	5088479.42	1220181.84
5	Thondamuthur College	-2590966.00	8552944.00	5961978.00	5717954.00	244024.00
6	PG - Extension Centre, Erode	4358535.92	17798415.00	22156950.92	15699344.60	6457606.32
	Grand Total	**2013360736.68**	**7394862701.33**	**9408223438.01**	**8037186042.99**	**1371037395.02**

Finance Officer
Bharathiar University
Coimbatore - 6410 46

GENERAL FUND ABSTRACT 2018-2019

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	2113749724.24	1365321730.25	1125720411.89	2353351042.60	-1024310263.00	0.00	18759705.00	-1043069968.00	1310281074.60
2	UGC					89106529.00	25093706.00	33413295.00	80786940.00	80786940.00
3	Other Scheme					44655416.71	80643269.00	49232945.00	76065740.71	76065740.71
4	Deposit Payable					76199555.00	13461764.00	23709062.00	65952257.00	65952257.00
5	Investment					-956514769.00	302481841.00	362080561.00	-1016113489.00	-1016113489.00
6	Add.Sec.Dep					-251936.50	17160.00	0.00	-234776.50	-234776.50
7	Adv.General					-257840133.53	40474235.00	230252343.00	-447618241.53	-447618241.53
8	L.C.Advances					27013662.00	48909651.00	91906926.00	-15983613.00	-15983613.00
9	Staff.Adv					-1528892.00	3419440.00	4580000.00	-2689452.00	-2689452.00
10	Permanent Advance					-290500.00	0.00	3000.00	-293500.00	-293500.00
	TOTAL	**2113749724.24**	**1365321730.25**	**1125720411.89**	**2353351042.60**	**-2003761331.32**	**514501066.00**	**813937837.00**	**-2303198102.32**	**50152940.28**

GENERAL FUND ACCOUNT - REVENUE RECEIPTS - 2018-2019

Section A

Revised Estimate 2018-19	Particulars	₹	₹
	TamilGovt. Grants - Rembursement		
	Grant for 2018-2019		
	G.O.(1D) No.143 HE(H2) Department Dated 02-05-2018 (15-16 Balance grant)	59744772.00	
	G.O.(1D) No.264 HE(H2) Department Dated 10-08-2019	53633500.00	
	G.O.(1D) No.310 HE(H2) Department Dated 25-09-2018	53633500.00	
	G.O.(1D) No.357 HE(H2) Department Dated 12-11-2018	53633500.00	
	G.O.(1D) No.66 HE(H2) Department Dated 25-03-2019 (16-17 Balance grant)	66763228.00	
	G.O.(1D) No.72 HE(H2) Department Dated 27-03-2019	53633500.00	341042000.00
	Semester Fees		
	Admission Fees	194700.00	
	Registration Fees	394375.00	
	Recognition Fees	354250.00	
	Matricula Fees	66325.00	
	Tution Fees	27639830.00	
	Laboratory Fees	10105900.00	
	Library Fees	1624665.00	
	Administrative Fees	365125.00	
	Sports Fees	228810.00	
	Course Materials	873000.00	
	Student Welfare Fund	388725.00	
	Other Fees	980.00	
	Internet ID	4455700.00	
	Infrastructure Fees	383000.00	
	Student Mediclaim	0.00	
	Placement/Doc.Comm Fee	2352000.00	
	Special fees	1019400.00	
	Fine from student	295273.00	
	Insurance	301730.00	
	Administrative Fees(M.phil , Ph.D)	45625.00	
	Axis fee	107000.00	

Revised Estimate 2018-19	Particulars	₹	₹
	Alumini Fees	367000.00	
	Excess fess	72810.00	
	Total		**51636223.00**
	Various Fees		
	Inspection commission Fee	5949050.00	
	Convocation	64981957.00	
	Academic Fees	79635548.00	
	Application Fees	11255736.00	
	Registration of Graduates	3175.00	
	Admission/Re-Admission	6748988.00	
	College course Affiliation Fee	20315430.00	
	College course Application Fee	363500.00	
	Registration fees	975280.00	
	Recognition Fees	52900.00	
	Transcript/ Genuine/Verification/Medium of Instructions	1503495.00	
	Exemption Fees	299165.00	
	Extension Fees	2965535.00	
	Special Fees	3500.00	
	Staus Change Fees	0.00	
	Transfer Fee	670555.00	
	Course Intake Fees	377500.00	
	Other Receipts	17383133.00	
	Administration Fee	476000.00	
	Name Change	34125.00	
	Conversion Fees	207000.00	
	Annual Fees	1136641.00	
	Guide Change	137200.00	
	Equlant Certificate	46850.00	
	Video Confernce	400.00	
	Bank Interest (-690919,-32767)	3601849.25	
	Tranfer Certificate	102115.00	
	Qualification Approval	378800.00	
	Ethics Fess	63000.00	
	Total		**219668427.25**

Revised Estimate 2018-19	Particulars	₹	₹
	Income from Buildings		
	Canteen Rent	242000.00	
	Post office Rent	4290.00	
	Bank Rent	309600.00	
	Men's Hostel Room Rent	1712568.00	
	Ladies Hostel Room Rent	2602223.00	
	Guest Room Rent	141140.00	
	Xerox Room Rent	300735.00	
	TNEB Rent	160594.00	
	BOI ATM Rent	222200.00	
	SBI ATM Rent	27720.00	
	Staff Quarters Rent	4752491.00	
	Other Rent	1850.00	
	BSNL Exchange Office Rent	23440.00	
	Ground Rent	153000.00	
	HR & WC	421078.00	
	Saloon Rent	2800.00	
	Total		**11077729.00**
	Publication		
	Sale of No Due Certificate	59217.00	
	Sale of Text Books	25390.00	
	Sale of Syllabus	0.00	
	Sale of Tender Form	594415.00	
	Total		**679022.00**
	Auxillary Service		
	Bus fees (Recouped)	1525392.00	
	Vehicle Hire Charges	44950.00	
	EB Charges	2538899.00	
	Water Charges (Recouped)	736265.00	
	Total		**4845506.00**
	Miscellaneous		
	Breakage Fees	172206.00	
	Books Overdue Collection	128046.00	
	Health Club	50.00	

Revised Estimate 2018-19	Particulars	₹	₹
	Registration Renewal Fees	4000.00	
	Auction	155900.00	
	CDC/Proposal Fees/2f12B	57600.00	
	RTI 2005	1000.00	
	Other Receipt (-43000,-50)	622105.00	
	Fine	9050.00	
	Leave Salary & Pension Cont.	128838.00	
	Sample Testing for University Instrument	8550.00	
	Audit Recoveries	4175.00	
	HINS Salary Recoveries	927360.00	
	LOP Salary Recoveries	361592.00	
	Refund / Recovery- Salary Excess amount	88862.00	
	M.Phil / Ph.D Guideship & Qualification fees	747038.00	
	CM Relief Fund	1375995.00	
	TDS Refund	86456.00	
	UGC HRDC Grants (From UGC)	4000000.00	
	Otherhead Charges	2734851.00	
	BU-ASC (Gudalur) Freezed account closed	4082816.00	
	NRB Project	170550.00	
	UGC-SAP	1503119.00	
	Additional Security Deposit	17160.00	
	Total		**173873169.00**
.	**Transfer of Fund**		
	From SDE GF	198088000.00	
	From SDE - EF	140000000.00	
	From CPOP GF	140000000.00	
	From CPOP EF	30000000.00	
	From R&D	30000000.00	
	From Exam Fund	10000000.00	
	From With in SBI & BOI	80000000.00	
	From DST Purse I	304964.00	
	From HRDC	500000.00	
	From CCII-GF	30000000.00	
	From GST Service Tax	510980.00	
	Total		**659403944.00**

Revised Estimate 2018-19	Particulars	₹	₹
	Deposits		
	Tender Deposit/E.M.D.	3837153.00	
	Security Deposit	3167669.00	
	General Deposit	3986542.00	
	Caution Deposit	2470400.00	
	Total		**13461764.00**
	ADVANCE		
	General Advance Refund	40474235.00	
	Permanent Advance Refund	0.00	
	LC Advance Adjustment	48909651.00	
	Staff Advance Refund		
	B.Festival Advance Refund	3342000.00	
	C.Marriage Advance Refund	2940.00	
	D.Medical Treat. Refund	74500.00	
	Total		**92803326.00**
	Investment		
	Investment Realised	302481841.00	
	Interest on Investment	57592668.00	
	Interest on Investment	2006052.00	
	Total		**362080561.00**
	U G C		
	UGC-Unknown	3739887.00	
	UGC -MRP	399699.00	
	UGC-Swimming Pool	9000000.00	
	UGC - UKIERI	833269.00	
	UGC - BSR Feculty Fellowship	9600000.00	
	UGC-DAE	282098.00	
	RFSMS Student Fellowship	1213753.00	
	IUAC	25000.00	
	Total		**25093706.00**
	OTHER AGENCY		
	BRNS	502603.00	
	CSIR - Faculty Project	1847643.00	
	CSIR- Student Fellowship	364000.00	

Revised Estimate 2018-19	Particulars	₹	₹
	CICT	329409.00	
	DBT	7388394.00	
	DST	9653384.00	
	DST - INSPIRE	5561672.00	
	DST - Women Studies	1403330.00	
	DST-SERB	19145446.00	
	DST-FIST	16863952.00	
	ICMR	3249082.00	
	ICSSR	3100345.00	
	ISRO	306400.00	
	NCW	316300.00	
	MWCD	1107225.00	
	DST-NPDF	4824122.00	
	Other Agency NEFT	94413.00	
	Private Agency	1681893.00	
	TNSCST	139470.00	
	Travel Seminar Conference	2764186.00	
	TOTAL		**80643269.00**
	TOTAL RECEIPTS		**1879822796.25**
	Add Opending Balance		**109988392.92**
	GRAND TOTAL		**1989811189.17**

GENERAL FUND ACCOUNT
ABSTRACT FOR REVENUE AND CAPITAL EXPENDITURE 2018-2019

Sl.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
	V.C.s Office	0.00	2164982.00	2164982.00	947159.00	3112141.00
	Registrar's Office	0.00	53427666.00	53427666.00	107248196.00	160675862.00
	Finance Office	0.00	22768870.00	22768870.00	1167224.00	23936094.00
	PRO's Office	0.00	7596484.00	7596484.00	7722585.00	15319069.00
	Estate Maintenance	0.00	30698668.00	30698668.00	49467334.00	80166002.00
	Library	4384411.00	3090270.00	7474681.00	687112.00	8161793.00
	Departments					
01.	Botany	16332895.00	1351742.00	17684637.00	2053851.00	19738488.00
02.	Chemistry	15569253.00	0.00	15569253.00	2242709.00	17811962.00
03.	Comp. Sci & Engg	29752555.00	1414873.00	31167428.00	648293.00	31815721.00
04.	Economics	11586771.00	0.00	11586771.00	447133.00	12033904.00
05.	Env.Scie	12836196.00	0.00	12836196.00	1618358.00	14454554.00
06.	Linguistics	6731478.00	0.00	6731478.00	340403.00	7071881.00
07.	BSMED	21082683.00	1155486.00	22238169.00	1959365.00	24197534.00
08.	Maths	8056620.00	0.00	8056620.00	306095.00	8362715.00
09.	Physical Education	16690569.00	1912988.00	18603557.00	4938015.00	23541572.00
10.	Physics	17266189.00	0.00	17266189.00	2068362.00	19334551.00
11.	Soci/Pop.studies	4342428.00	647063.00	4989491.00	197615.00	5187106.00
12.	Psychology	7399803.00	0.00	7399803.00	330906.00	7730709.00
13.	Statistics	15512356.00	0.00	15512356.00	720908.00	16233264.00
14.	Tamil	9873313.00	0.00	9873313.00	842950.00	10716263.00

Sl.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
15.	Zoology	11288600.00	664736.00	11953336.00	1581702.00	13535038.00
16.	Bio-Technology	11912107.00	0.00	11912107.00	3329466.00	15241573.00
17.	Edn-Technology	8761434.00	0.00	8761434.00	535146.00	9296580.00
18.	Commerce	12131556.00	0.00	12131556.00	176715.00	12308271.00
19.	Career Guidence	4917063.00	0.00	4917063.00	188609.00	5105672.00
20.	BU-D.R.D.O	0.00	820874.00	820874.00	0.00	820874.00
21.	Bio-Informatics	10161129.00	0.00	10161129.00	1108720.00	11269849.00
22.	English and F.L.	8540593.00	0.00	8540593.00	241456.00	8782049.00
23.	Nano-Technology	12697461.00	0.00	12697461.00	784127.00	13481588.00
24.	Medical Physics	3687684.00	0.00	3687684.00	957393.00	4645077.00
25.	Women Studies	4703049.00	1302992.00	6006041.00	154318.00	6160359.00
26.	Microbial Bio-Tech	5564602.00	0.00	5564602.00	1694764.00	7259366.00
27.	Applied Maths	7436451.00	0.00	7436451.00	220160.00	7656611.00
28.	Social work	6425679.00	0.00	6425679.00	748722.00	7174401.00
29.	Communication & Media	5539427.00	0.00	5539427.00	122015.00	5661442.00
30.	Information Technology	0.00	0.00	0.00	80929.00	80929.00
31.	Education	6739888.00	0.00	6739888.00	238351.00	6978239.00
32.	Electronics & Instrumentation	7289713.00	0.00	7289713.00	580796.00	7870509.00
34.	Textile and Apparel Design	7302174.00	0.00	7302174.00	363328.00	7665502.00
36.	Computer Applications	0.00	0.00	0.00	602551.00	602551.00
37.	Library science	0.00	0.00	0.00	2500.00	2500.00
38.	Human genetics	5334387.00	0.00	5334387.00	985333.00	6319720.00
39.	Bio Chemistry	4820019.00	0.00	4820019.00	939529.00	5759548.00
40.	History & Tourism	0.00	0.00	0.00	66200.00	66200.00

Sl.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
	Other					
1.	College Development Council	0.00	0.00	0.00	500.00	500.00
2.	Internet Center	0.00	0.00	0.00	16500.00	16500.00
3.	R & D Center	0.00	2977480.00	2977480.00	0.00	2977480.00
4.	Staff Welfare Scheme	0.00	0.00	0.00	142108305.00	142108305.00
5.	Hostel's Office	0.00	0.00	0.00	10056735.00	10056735.00
6.	Data Centre	0.00	0.00	0.00	1248592.00	1248592.00
7.	IPR cell	0.00	0.00	0.00	298163.00	298163.00
8.	Miscellaneous	0.00	0.00	0.00	257085974.00	257085974.00
9.	Non-Recurring	0.00	0.00	0.00	32349014.89	32349014.89
10.	BUASC, Valparai	1974413.00	550302.00	2524715.00	0.00	2524715.00
11.	BUASC, Modakuruchi	1934184.00	558762.00	2492946.00	0.00	2492946.00
12.	BUASC, Gudalur	1210654.00	0.00	1210654.00	0.00	1210654.00
14.	Common Computing Centre	0.00	0.00	0.00	5200.00	5200.00
	Total Dept/Section/Others	**347789787.00**	**133104238.00**	**480894025.00**	**644826386.89**	**1125720411.89**
	Capital & Other A/C					18759705.00
	Deposit					23709062.00
	Investment					362080561.00
	Advances (Staff , General , LC)					326742269.00
	U.G.C					33413295.00
	Other Agencies					49232945.00
	Total Expenditure					**1939658248.89**
	Closing Balance					**50152940.28**
	Grand Total					**1989811189.17**

VICE-CHANCELLOR'S OFFICE

Revised Estimate 2018-19	Particulars	₹	₹
	NON-TEACHING		
18.00	Pay	1778350.00	
0.00	Grade Pay	0.00	
1.65	Dearness Allowance	162785.00	
1.50	House Rent Allowance	107950.00	
0.30	City Compensatory Allowance	17250.00	
0.20	Medical Allowance	18000.00	
0.25	Other Allowances	22920.00	
0.30	7th Pay arrears	57727.00	
			2164982.00
	OTHER EXPENDITURE		
25.00	Travellilng Allowance	560786.00	
5.00	Office Contingencies	145577.00	
6.00	Telephone/Trunkcalls	20955.00	
5.00	Vehicle Maintenance	189744.00	
4.00	Hospitality	30097.00	947159.00
	TOTAL EXPENDITURE		**3112141.00**

REGISTRAR'S OFFICE

Revised Estimate 2018-19	Particulars	₹	₹
	NON - TEACHING		
390.00	Pay	45570756.00	
0.00	Grade Pay	0.00	
35.00	Dearness Allowance	3537085.00	
25.00	House Rent Allowance	2457056.00	
6.00	City Compensatory Allowance	418488.00	
3.50	Medical Allowance	323468.00	
0.75	Other Allowance	77542.00	
15.00	7th Pay arrears	1043271.00	
			53427666.00
	OTHER EXPENDITURE		
185.00	Casual Labour charges(180)	18260646.00	
80.00	Guest Lecturers(39)	8232038.00	
300.00	Consolidated Pay	29590693.00	
10.00	Contract Employees	850874.00	
30.00	Travellilng Allowance	2548292.00	
50.00	Stationery & Printing	2761152.00	
50.00	Advertisement	2008967.00	
30.00	Legal Charges	3096611.00	
10.00	Postages	479750.00	
2.50	Telephone and Trunkcalls and Fax etc.	85875.00	
10.00	Uniform	219086.00	
80.00	TA and DA to Authorities	6364335.00	
175.00	Security Charges	17916985.00	
50.00	Hospitality	3094359.00	
3.00	Election	62210.00	
5.00	Pongal Bouns	192250.00	
5.00	Office contingency	317960.00	
20.00	Ceremonials and Functions	2193506.00	
20.00	Audit Fees	1784294.00	
5.00	University Publication of Journals	197996.00	

Revised Estimate 2018-19	Particulars	₹	₹
45.00	Seminar/ Workshop & Conference	3642136.00	
10.00	Conduct of Entrance Exam	50305.00	
5.00	Student Welfare Bureau	237000.00	
0.25	Planning Development Cell	3975.00	
2.00	Women Club	128354.00	
5.00	Smart Card	320960.00	
5.00	I.Q.A.C(5/- UNIV.Share)	104761.00	
3.00	Swayam Prabha DTH	15110.00	
1.00	Consultancy Services	93009.00	
1.00	Bio - Ethical Committee	8574.00	
5.00	Miscellaneous	851726.00	
7.75	Swami Vivekananda Research Centre	17261.00	
1.00	Swami Vivekananda Higher Res.Edu	159306.00	
	CM Relif Fund	1357840.00	
			107248196.00
	TOTAL EXPENDITURE		**160675862.00**

FINANCE OFFICE

Revised Estimate 2018-19	Particulars	₹	₹
	NON - TEACHING		
175.00	Pay	19564957.00	
0.00	Grade Pay	0.00	
15.75	Dearness Allowance	1582018.00	
15.00	House Rent Allowance	1118680.00	
4.50	City Compensatory Allowance	184082.00	
1.75	Medical Allowance	156500.00	
0.50	Other Allowance	31917.00	
6.00	7th Pay arrears	130716.00	
			22768870.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	13408.00	
5.00	Stationery & Printing	378941.00	
3.00	Postages	24734.00	
1.00	Contingencies	147272.00	
1.50	Hospitality	17477.00	
2.00	Consumables	110752.00	
0.25	Telephone Charges	2678.00	
5.00	AMC of Software	471962.00	1167224.00
	TOTAL EXPENDITURE		**23936094.00**

PUBLIC RELATIONS OFFICE

Revised Estimate 2018-19	Particulars	₹	₹
	NON - TEACHING		
53.25	Pay	6352951.00	
0.00	Grade Pay	0.00	
5.00	Dearness Allowance	490628.00	
5.00	House Rent Allowance	379650.00	
1.00	City Compensatory Allowance	66520.00	
0.60	Medical Allowance	55500.00	
1.00	Other AllowanceS	12200.00	
2.50	7th Pay arrears	239035.00	
			7596484.00
	OTHER EXPENDITURE		
70.00	Vehicle Maintenance	6022757.00	
6.00	Contingencies	552119.00	
4.00	Online Technology (Website)	352988.00	
20.00	EPABX Tel. & Trunckall	674371.00	
4.00	Guest House Contingency etc..	37183.00	
5.00	University Hospital	83167.00	7722585.00
	TOTAL EXPENDITURE		**15319069.00**

ESTATE MAINTENANCE

Revised Estimate 2018-19	Particulars	₹	₹
	NON - TEACHING		
240.00	Pay	25902402.00	
0.00	Grade Pay	23100.00	
21.50	Dearness Allowance	2273096.00	
18.00	House Rent Allowance	1359981.00	
5.00	City Compensatory Allowance	217539.00	
3.00	Medical Allowance	285273.00	
0.75	Other Allowance	80604.00	
6.00	7th Pay arrears	556673.00	
			30698668.00
	OTHER EXPENDITURE		
3.00	Contingencies	168774.00	
3.00	Garden Maintenance	290332.00	
25.00	Generator Maintenance	1229190.00	
0.50	Tools & Implements	13182.00	
100.00	Maint. of Civil Works	5253577.00	
35.00	Maint. of Electrical Works	1781133.00	
10.00	Maint. of Other Works	947480.00	
40.00	Siruvani water maint. & TWAD	3354660.00	
45.00	Maint. of Residentail building	3456452.00	
300.00	Electricity charges	25172672.00	
9.00	A.C. Unit maintence	895535.00	
100.00	Improvement Works University Campus	6904347.00	49467334.00
	TOTAL EXPENDITURE		**80166002.00**

LIBRARY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
18.00	Pay	2603440.00	
1.10	Grade Pay	108000.00	
9.50	Dearness Allowance	953295.00	
1.10	House Rent Allowance	79650.00	
0.20	City Compensatory Allowance	14040.00	
0.15	Medical Allowance	12500.00	
6.15	7th Pay arrears	613486.00	
			4384411.00
	NON TEACHING		
21.70	Pay	2281134.00	
0.00	Grade Pay	10000.00	
2.00	Dearness Allowance	200993.00	
2.00	House Rent Allowance	160800.00	
0.40	City Compensatory Allowance	26840.00	
0.30	Medical Allowance	24500.00	
1.05	7th Pay arrears	386003.00	
			3090270.00
	OTHER EXPENDITURE		
0.25	Stationery and Printing	9500.00	
0.50	Contingencies	48840.00	
1.00	Equipment Maintenance	99641.00	
21.00	Periodicals- Central Library	435850.00	
			593831.00
	Book & Journels of Library		
1.00	English & Foreign Languages	1599.00	
1.00	BSMED	91682.00	
			93281.00
	TOTAL EXPENDITURE		**8161793.00**

DEPARTMENT OF BOTANY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
85.00	Pay	9202408.00	
4.35	Grade Pay	431000.00	
40.25	Dearness Allowance	4010636.00	
5.00	House Rent Allowance	332450.00	
1.00	City Compensatory Allowance	58860.00	
0.60	Medical Allowance	54000.00	
0.00	7th Pay arrears	2243541.00	
			16332895.00
	NON- TEACHING		
7.75	Pay	1204889.00	
0.00	Grade Pay	0.00	
0.75	Dearness Allowance	71703.00	
0.60	House Rent Allowance	58350.00	
0.10	City Compensatory Allowance	9800.00	
0.10	Medical Allowance	7000.00	
			1351742.00
	OTHER EXPENDITURE		
2.00	Travellilng Allowance	13925.00	
1.00	Contingencies	58426.00	
1.25	Equipment Maintenance	119080.00	
0.50	Guest Lecture / Seminar	33724.00	
15.00	Chemicals &Glassware	1487628.00	
3.25	U.R.F & Contingency	220304.00	
1.50	Educational Tour	80964.00	
0.00	Printing of Magazine	39800.00	2053851.00
	TOTAL EXPENDITURE		**19738488.00**

DEPARTMENT OF CHEMISTRY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
88.00	Pay	8145947.00	
5.00	Grade Pay	538000.00	
43.00	Dearness Allowance	4443600.00	
7.50	House Rent Allowance	370800.00	
1.20	City Compensatory Allowance	66600.00	
0.75	Medical Allowance	60000.00	
	7th Pay Arrears	1944306.00	
			15569253.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	15382.00	
0.50	Contingencies	41958.00	
5.00	Equipment Maintenance	402208.00	
0.15	Guest Lecture / Seminar	7268.00	
15.00	Chemicals & Classware	1434851.00	
3.90	U.R.F & Contingency	341042.00	2242709.00
	TOTAL EXPENDITURE		**17811962.00**

DEPARTMENT OF COMPUTER SCIENCE & EINGINEERING

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
86.50	Pay	15752695.00	
3.25	Grade Pay	927400.00	
24.00	Dearness Allowance	7612831.00	
4.00	House Rent Allowance	736968.00	
0.75	City Compensatory Allowance	130481.00	
0.45	Medical Allowance	119803.00	
	7th Pay arrears	4472377.00	
			29752555.00
	NON- TEACHING		
12.00	Pay	1190000.00	
0.00	Grade Pay	0.00	
1.10	Dearness Allowance	106932.00	
0.60	House Rent Allowance	53750.00	
0.10	City Compensatory Allowance	9000.00	
0.10	Medical Allowance	6000.00	
0.40	7th Pay arrears	49191.00	
			1414873.00
	OTHER EXPENDITURE		
0.75	Travellilng Allowance	44333.00	
0.30	Contingencies	16695.00	
0.55	Consumables	29671.00	
5.00	Software	354000.00	
0.60	Equipment Maintenance	1725.00	
0.50	Guest Lecture / Seminar	9929.00	
2.60	U.R.F & Contingency	182500.00	
0.25	Placement Activities	9440.00	648293.00
	TOTAL EXPENDITURE		**31815721.00**

DEPARTMENT OF INFORMATION TECHNOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.30	Contingencies	7618.00	
0.50	Consumables	23311.00	
1.95	U.R.F & contingency	50000.00	
	TOTAL EXPENDITURE		**80929.00**

DEPARTMENT OF COMPUTER APPLICATION

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
1.25	Travellilng Allowance	87437.00	
0.50	Contingencies	17187.00	
1.25	Consumables	45428.00	
5.00	Software	66173.00	
1.00	Equipment Maintenance	28188.00	
1.50	Guest Lecture/Seminar	141810.00	
2.60	U.R.F & Contingency	160000.00	
0.50	Placement Activities	41010.00	
1.50	Computer ICT	15318.00	
	TOTAL EXPENDITURE		**602551.00**

DEPARTMENT OF ECONOMICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
54.25	Pay	6511413.00	
3.20	Grade Pay	318000.00	
29.75	Dearness Allowance	2961252.00	
3.50	House Rent Allowance	218200.00	
0.60	City Compensatory Allowance	38880.00	
0.40	Medical Allowance	36500.00	
11.45	7th Pay Arrears	1502526.00	
			11586771.00
	OTHER EXPENDITURE		
0.50	Contingencies	43163.00	
0.50	Equipment Maintenance	46052.00	
1.00	Guest Lecture / Seminar	72633.00	
1.95	U.R.F & Contingency	137500.00	
1.50	Educational Tour	147785.00	447133.00
	TOTAL EXPENDITURE		**12033904.00**

DEPARTMENT OF ENVIRONMENTAL SCIENCE

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
68.50	Pay	6868870.00	
4.00	Grade Pay	397000.00	
33.50	Dearness Allowance	3319094.00	
5.00	House Rent Allowance	329400.00	
0.90	City Compensatory Allowance	58320.00	
0.60	Medical Allowance	54000.00	
18.10	7th Pay Arrears	1809512.00	
			12836196.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	11495.00	
0.40	Contingencies	38808.00	
0.00	Consumables	16520.00	
1.75	Equipment Maintenance	174943.00	
0.25	Guest Lecture/Seminar	10000.00	
11.00	Chemicals & Classware	1073639.00	
3.25	U.R.F & Contingency	233451.00	
0.40	Educational Tour	21552.00	
0.30	Specimen Slides & Others	29950.00	
0.10	Experimental Plot maint	8000.00	1618358.00
	TOTAL EXPENDITURE		**14454554.00**

DEPARTMENT OF LINGUISTICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
19.00	Pay	4003570.00	
2.05	Grade Pay	204500.00	
16.75	Dearness Allowance	1669779.00	
3.00	House Rent Allowance	189300.00	
0.50	City Compensatory Allowance	33660.00	
0.30	Medical Allowance	30500.00	
4.25	7th Pay Arrears	600169.00	6731478.00
			6731478.00
	OTHER EXPENDITURE		
0.15	Travelling Allowance	15000.00	
1.00	University Publication of Journals	99300.00	
0.15	Contingencies	12422.00	
0.25	Equipment Maintenance	21681.00	
0.20	Guest Lecture/Seminar	20000.00	
1.95	U.R.F AND Contingency	172000.00	340403.00
	TOTAL EXPENDITURE		**7071881.00**

BHARATHIAR SCHOOL OF MANAGEMENT & ENTREPRENERIAL DEVELOPMENT (BSMED)

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
76.50	Pay	11781659.00	
5.45	Grade Pay	542000.00	
53.00	Dearness Allowance	5275242.00	
4.50	House Rent Allowance	342987.00	
0.75	City Compensatory Allowance	61037.00	
0.50	Medical Allowance	56127.00	
30.25	7th Pay Arrears	3023631.00	21082683.00
			21082683.00
	NON- TEACHING		
9.75	Pay	965800.00	
0.00	Grade Pay	0.00	
0.90	Dearness Allowance	87004.00	
0.60	House Rent Allowance	60350.00	
0.10	City Compensatory Allowance	10440.00	
0.10	Medical Allowance	7000.00	
0.65	7th Pay Arrears	24892.00	1155486.00
			1155486.00
	OTHER EXPENDITURE		
0.70	Travelling Allowance	47803.00	
0.50	Stationery & Printing	6480.00	
0.50	Contingencies	19570.00	
1.50	Equipment Maintenance	88330.00	
3.00	Guest Lecture/Seminar	240985.00	
1.95	U.R.F & Contingency	251440.00	
2.50	Placement Activities	187514.00	
1.75	Library Infrasturcutre	48380.00	
6.00	Computer lab infrastructure	471131.00	
1.50	Industrial Visit	127138.00	
2.50	BSMED - AXIS	249636.00	
2.50	Alumini Activities	220958.00	1959365.00
	TOTAL EXPENDITURE		**24197534.00**

DEPARTMENT OF METHAMATICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
40.00	Pay	4011120.00	
3.50	Grade Pay	335000.00	
25.50	Dearness Allowance	2523621.00	
2.25	House Rent Allowance	198200.00	
0.40	City Compensatory Allowance	36360.00	
0.30	Medical Allowance	37000.00	
0.10	Other Allowance	6000.00	
9.10	7th Pay Arrears	909319.00	8056620.00
			8056620.00
	OTHER EXPENDITURE		
1.50	Travellilng Allowance	54693.00	
0.50	Contingencies	20277.00	
0.70	Consumbles	28750.00	
1.00	Equipment Maintenance	62299.00	
1.95	U.R.F & Contingency	140076.00	306095.00
	TOTAL EXPENDITURE		**8362715.00**

DEPARTMENT OF PHYSICAL EDUCATION

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
88.00	Pay	9037788.00	
4.70	Grade Pay	471484.00	
4.75	Dearness Allowance	4214572.00	
5.50	House Rent Allowance	376750.00	
1.00	City Compensatory Allowance	66600.00	
0.60	Medical Allowance	60581.00	
24.65	7th Pay arrears	2462794.00	16690569.00
			16690569.00
	NON- TEACHING		
16.00	Pay	1579150.00	
0.00	Grade Pay	0.00	
1.45	Dearness Allowance	141798.00	
1.80	House Rent Allowance	113150.00	
0.40	City Compensatory Allowance	19410.00	
0.25	Medical Allowance	24000.00	
	Other Allowance	7200.00	
0.30	7th Pay arrears	28280.00	1912988.00
			1912988.00
	OTHER EXPENDITURE		
0.60	Stationery & Printing	25556.00	
0.60	Contingencies	28672.00	
0.60	Equipment Maintenance	29286.00	
0.50	Guest Lecture / Seminar	10750.00	
3.90	U.R.F & Contingency	165000.00	
3.00	Ground Maintenance	187502.00	
3.50	Sports Materials	129654.00	
14.00	COT- Inter Collegiate Tournament	1395353.00	
24.00	COT-Inter University Tournament	2265326.00	
3.00	COT-South Zone Tournament	67135.00	
4.00	COT-Univerisity Sports	243192.00	
4.50	Sports Activities (MPED/BPED)	390589.00	4938015.00
	TOTAL EXPENDITURE		**23541572.00**

DEPARTMENT OF PHYSICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
98.00	Pay	9071820.00	
4.95	Grade Pay	492500.00	
44.50	Dearness Allowance	4341650.00	
6.00	House Rent Allowance	366900.00	
1.25	City Compensatory Allowance	64980.00	
0.75	Medical Allowance	60000.00	
0.00	7th Pay Arrears	2868339.00	
			17266189.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	49079.00	
1.00	Contingencies	99615.00	
5.00	Software	286125.00	
5.00	Equipment Maintenance	492375.00	
0.50	Guest Lecture/Seminar	25509.00	
8.00	Chemicals & Classware	793618.00	
3.90	U.R.F AND Contingency	322041.00	
			2068362.00
	TOTAL EXPENDITURE		**19334551.00**

DEPARTMENT OF SOCIOLOGY & POPULATION STUDIES

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
23.00	Pay	2297460.00	
1.15	Grade Pay	114000.00	
11.00	Dearness Allowance	1067685.00	
1.25	House Rent Allowance	73200.00	
0.25	City Compensatory Allowance	12960.00	
0.20	Medical Allowance	12000.00	
11.00	7th Pay arrears	765123.00	
			4342428.00
	NON-TEACHING		
5.50	Pay	542500.00	
0.00	Grade Pay	0.00	
0.50	Dearness Allowance	48313.00	
0.50	House Rent Allowance	41250.00	
0.10	City Compensatory Allowance	9000.00	
0.10	Medical Allowance	6000.00	
			647063.00
	OTHER EXPENDITURE		
0.20	Travelling Allowance	11595.00	
0.10	Contingencies	9984.00	
0.50	Equipment Maintenance	44554.00	
0.50	Guest Lecture/Seminar	1546.00	
0.65	U.R.F & Contingency	30000.00	
1.00	Industrial Visits	99936.00	197615.00
	TOTAL EXPENDITURE		**5187106.00**

DEPARTMENT OF PSYCHOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
38.85	Pay	3780870.00	
2.50	Grade Pay	264000.00	
20.00	Dearness Allowance	2044686.00	
2.75	House Rent Allowance	168000.00	
0.50	City Compensatory Allowance	30240.00	
0.30	Medical Allowance	30000.00	
10.85	7th Pay Arrears	1082007.00	
			7399803.00
	OTHER EXPENDITURE		
0.60	Travellilng Allowance	47393.00	
0.80	Contingencies	79952.00	
0.60	Equipment Maintenance	59345.00	
0.60	Guest Lecture/Seminar	59920.00	
1.95	U.R.F & Contingency	84296.00	330906.00
	TOTAL EXPENDITURE		**7730709.00**

DEPARTMENT OF STATISTICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
72.00	Pay	9169302.00	
4.00	Grade Pay	392000.00	
37.25	Dearness Allowance	3719355.00	
4.50	House Rent Allowance	298200.00	
0.75	City Compensatory Allowance	52920.00	
0.50	Medical Allowance	49000.00	
0.00	7th Pay Arrears	1831579.00	
			15512356.00
	OTHER EXPENDITURE		
1.25	Travellilng Allowance	78653.00	
1.50	Stationery & Printing	76200.00	
0.50	Contingency	34569.00	
2.00	Software	242600.00	
0.80	Equipment Maintenance	29700.00	
1.00	Guest Lecture/Seminar	50000.00	
2.60	U.R.F & Contingency	184186.00	
0.25	Placement Activities	25000.00	720908.00
	TOTAL EXPENDITURE		**16233264.00**

DEPARTMENT OF TAMIL

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
49.50	Pay	5678468.00	
2.75	Grade Pay	270000.00	
26.25	Dearness Allowance	2586325.00	
3.50	House Rent Allowance	226800.00	
0.60	City Compensatory Allowance	40320.00	
0.40	Medical Allowance	36650.00	
10.35	7th Pay Arrears	1034750.00	
			9873313.00
	OTHER EXPENDITURE		
0.40	Travellilng Allowance	10231.00	
0.30	Contingencies	26163.00	
0.80	Equipment Maintenance	67645.00	
2.50	Guest Lecture/Seminar	201669.00	
1.95	U.R.F & Contingencies	80000.00	
5.00	Mahakavi Bharathiar Award Function	358470.00	
1.00	Bharathiar Memorial Day	98772.00	842950.00
	TOTAL EXPENDITURE		**10716263.00**

DEPARTMENT OF ZOOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
40.00	Pay	6063896.00	
3.15	Grade Pay	315500.00	
28.25	Dearness Allowance	2906991.00	
2.75	House Rent Allowance	245000.00	
0.50	City Compensatory Allowance	43500.00	
0.30	Medical Allowance	40500.00	
16.75	7th Pay arrears	1673213.00	
			11288600.00
	NON- TEACHING		
5.60	Pay	556400.00	
0.00	Grade Pay	0.00	
0.50	Dearness Allowance	50076.00	
0.50	House Rent Allowance	42900.00	
0.10	City Compensatory Allowance	9360.00	
0.10	Medical Allowance	6000.00	
			664736.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	10032.00	
0.40	Contingencies	22061.00	
0.50	Software	49695.00	
1.10	Equipment Maintenance	104755.00	
0.50	Guest Lecture/Seminar	37694.00	
10.00	Chemicals & Classware	915687.00	
2.60	U.R.F & Contingencies	232897.00	
0.45	Educational Tour	40000.00	
0.25	Specimen Slides	24574.00	
1.50	Purchase fo animal for Exp. Work	144307.00	1581702.00
	TOTAL EXPENDITURE		**13535038.00**

DEPARTMENT OF BIO-TECHNOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
63.00	Pay	6143887.00	
4.00	Grade Pay	420000.00	
32.70	Dearness Allowance	3285591.00	
4.50	House Rent Allowance	277800.00	
0.75	City Compensatory Allowance	49680.00	
0.50	Medical Allowance	48000.00	
16.90	7th Pay Arrears	1687149.00	
			11912107.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	19508.00	
0.50	Contingencies	48923.00	
1.50	Equipment Maintenance	148827.00	
0.60	Guest Lecture/Seminar	59810.00	
25.00	Chemicals & Classware	2399352.00	
1.30	U.R.F & Contingency	157490.00	
0.00	Animal House	435961.00	
0.50	Purchase fo Gas	46395.00	
0.30	Animal Feed	13200.00	3329466.00
	TOTAL EXPENDITURE		**15241573.00**

DEPARTMENT OF EDUCATIONAL TECHNOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
43.75	Pay	4804062.00	
2.65	Grade Pay	264000.00	
22.00	Dearness Allowance	2194679.00	
3.25	House Rent Allowance	229300.00	
0.60	City Compensatory Allowance	40680.00	
0.40	Medical Allowance	36100.00	
0.15	Other Allowances	21000.00	
11.75	7th Pay Arrears	1171613.00	
			8761434.00
	OTHER EXPENDITURE		
0.30	Contingencies	29996.00	
0.50	Equipment Maintenance	50000.00	
4.00	Software	385150.00	
1.95	U.R.F & Contingency	70000.00	535146.00
	TOTAL EXPENDITURE		**9296580.00**

DEPARTMENT OF COMMERCE

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
61.00	Pay	6474192.00	
3.35	Grade Pay	337500.00	
29.50	Dearness Allowance	2947336.00	
5.00	House Rent Allowance	258550.00	
0.75	City Compensatory Allowance	45900.00	
0.45	Medical Allowance	42000.00	
20.30	7th Pay Arrears	2026078.00	
			12131556.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	12314.00	
0.50	Contingencies	20188.00	
0.20	Consumable	2348.00	
0.50	Equipment Maintenance	37110.00	
0.75	Guest Lecture/Seminar	7018.00	
2.60	U R F and Contingency	97737.00	176715.00
	TOTAL EXPENDITURE		**12308271.00**

DEPT. OF EXTN. CAREER GUIDANCE & S. WELFARE

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
26.00	Pay	2441940.00	
1.70	Grade Pay	186000.00	
13.50	Dearness Allowance	1410603.00	
1.75	House Rent Allowance	94800.00	
0.30	City Compensatory Allowance	17280.00	
0.26	Medical Allowance	18000.00	
7.50	7th Pay Arrears	748440.00	
			4917063.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	28315.00	
0.50	Contingencies	43200.00	
0.40	Equipment maintennce	20301.00	
0.50	Guest Lecture/Seminar	42000.00	
1.50	Placement Activities	20903.00	
1.50	Career Guidance Programme	33890.00	188609.00
	TOTAL EXPENDITURE		**5105672.00**

BU-DRDO CENTRE FOR LIFE SCIENCES

Revised Estimate 2018-19	Particulars	₹	₹
	NON- TEACHING		
	Pay	691400.00	
	Grade Pay	0.00	
	Dearness Allowance	62124.00	
	House Rent Allowance	52350.00	
	City Compensatory Allowance	9000.00	
	Medical Allowance	6000.00	
	TOTAL EXPENDITURE		**820874.00**

DEPARTMENT OF BIO INFORMATICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
47.65	Pay	5429282.00	
3.10	Grade Pay	328000.00	
25.50	Dearness Allowance	2799337.00	
3.75	House Rent Allowance	225820.00	
0.75	City Compensatory Allowance	40824.00	
0.45	Medical Allowance	40700.00	
13.00	7th Pay Arrears	1297166.00	
			10161129.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	33250.00	
0.50	Contingencies	45328.00	
0.75	Equipment Maintenance	68643.00	
0.40	Guest Lecture/Seminar	35052.00	
8.00	Chemicals & Classware	796447.00	
2.60	U.R.F & Contingency	130000.00	1108720.00
	TOTAL EXPENDITURE		**11269849.00**

DEPT OF ENGLISH & OTHER FOREIGN LANG.

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
42.00	Pay	4311880.00	
3.30	Grade Pay	366000.00	
25.00	Dearness Allowance	2647098.00	
3.75	House Rent Allowance	228000.00	
0.75	City Compensatory Allowance	41400.00	
0.45	Medical Allowance	42000.00	
9.05	7th Pay Arrears	904215	
			8540593.00
	OTHER EXPENDITURE		
0.50	Contingency	30733.00	
0.25	Equipment Maintenance	20981.00	
0.20	Guest Lecture and seminar	6192.00	
2.60	U.R.F & Contingency	176606.00	
0.25	Placement Activities	6944.00	241456.00
	TOTAL EXPENDITURE		**8782049.00**

DEPARTMENT OF NANO-TECHNOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
66.75	Pay	6710390.00	
3.60	Grade Pay	358000.00	
32.50	Dearness Allowance	3245526.00	
3.75	House Rent Allowance	258000.00	
0.75	City Compensatory Allowance	45720.00	
0.45	Medical Allowance	42000.00	
0.00	7th Pay Arrears	2037825.00	
			12697461.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	26245.00	
0.40	Contingencies	38192.00	
1.00	Equipment maintenance	83519.00	
0.40	Guest Lecture/Seminar	32262.00	
5.00	Chemicals & Classware	434129.00	
3.25	U.R.F & Contingency	145000.00	
0.25	Purchase fo Gas	24780.00	784127.00
	TOTAL EXPENDITURE		**13481588.00**

DEPARTMENT OF COMMUNICATION & MEDIA STUDIES

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
26.75	Pay	3346956.00	
1.35	Grade Pay	139000.00	
12.50	Dearness Allowance	1236930.00	
1.65	House Rent Allowance	109800.00	
0.30	City Compensatory Allowance	19440.00	
0.20	Medical Allowance	17500.00	
6.70	7th Pay Arrears	669801.00	
			5539427.00
	OTHER EXPENDITURE		
0.25	Contingencies	20017.00	
0.30	Guest Lecturer /Seminar	30000.00	
0.40	Equipment Maintenance	39827.00	
1.30	U.R.F & Contingency	32171.00	122015.00
	TOTAL EXPENDITURE		**5661442.00**

DEPARTMENT OF MEDICAL PHYSICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
19.00	Pay	1893470.00	
1.14	Grade Pay	114000.00	
9.25	Dearness Allowance	910800.00	
1.65	House Rent Allowance	109800.00	
0.30	City Compensatory Allowance	19440.00	
0.20	Medical Allowance	18000.00	
6.25	7th Pay Arrears	622174.00	
			3687684.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	16836.00	
6.50	Radiation Safety Equipment	630000.00	
0.25	Contingencies	24530.00	
0.75	Equipment Maintenance	75931.00	
0.30	Guest Lecture/Seminar	12278.00	
2.00	Chemicals & Classware	188148.00	
1.30	U.R.F & Contingency	9670.00	957393.00
	TOTAL EXPENDITURE		**4645077.00**

DEPARTMENT OF MICROBIAL BIO-TECHNOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
26.50	Pay	2609290.00	
2.40	Grade Pay	276000.00	
17.00	Dearness Allowance	1810315.00	
2.75	House Rent Allowance	155150.00	
0.50	City Compensatory Allowance	28440.00	
0.30	Medical Allowance	30000.00	
6.55	7th Pay Arrears	655407.00	
			5564602.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	19113.00	
0.50	Contingency	19271.00	
1.00	Equipment Maintenance	57231.00	
15.00	Chemicals & Classware	1460192.00	
1.95	U.R.F AND Contingency	100477.00	
1.00	Educational Tour	38480.00	1694764.00
	TOTAL EXPENDITURE		**7259366.00**

DEPARTMENT OF WOMEN STUDIES

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
24.00	Pay	2398890.00	
1.32	Grade Pay	132000.00	
11.00	Dearness Allowance	1109898.00	
1.65	House Rent Allowance	109800.00	
0.30	City Compensatory Allowance	19440.00	
0.20	Medical Allowance	18000.00	
9.15	7th Pay Arrears	915021.00	
			4703049.00
	NON-TEACHING		
10.75	Pay	1097500.00	
0.00	Grade Pay	0.00	
1.00	Dearness Allowance	100152.00	
1.00	House Rent Allowance	68600.00	
0.40	City Compensatory Allowance	12740.00	
0.30	Medical Allowance	24000.00	
			1302992.00
	OTHER EXPENDITURE		
0.40	Travellilng Allowance	39676.00	
0.40	Contingencies	32380.00	
0.40	Equipment Maintenance	37262.00	
1.30	U.R.F & Contingency	45000.00	
			154318.00
	TOTAL EXPENDITURE		**6160359.00**

DEPARTMENT OF APPLIED MATHEMATICS

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
40.70	Pay	3910070.00	
2.05	Grade Pay	240000.00	
16.50	Dearness Allowance	1770792.00	
4.50	House Rent Allowance	204900.00	
0.75	City Compensatory Allowance	36360.00	
0.50	Medical Allowance	34000.00	
0.05	Other Allowance	6000	
12.35	7th Pay Arrears	1234329	
			7436451.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	16065.00	
0.50	Contingencies	26742.00	
0.50	Equipment Maintenance	26675.00	
1.00	Guest Lecture and Seminar	90678.00	
1.95	U.R.F & Contingency	60000.00	220160.00
	TOTAL EXPENDITURE		**7656611.00**

DEPARTMENT OF SOCIAL WORK

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
33.35	Pay	3298350.00	
2.30	Grade Pay	246000.00	
17.75	Dearness Allowance	1851624.00	
2.75	House Rent Allowance	172300.00	
0.50	City Compensatory Allowance	30960.00	
0.30	Medical Allowance	30000.00	
8.00	7th Pay Arrears	796445.00	
			6425679.00
	OTHER EXPENDITURE		
1.00	Travellilng Allowance	15448.00	
0.50	Contingencies	39046.00	
0.50	Equipment Maintenance	42489.00	
0.50	Publication of News Letters Etc	49600.00	
1.00	Guest Lecturer /Seminar	95698.00	
1.95	U.R.F & Contingency	104676.00	
1.25	Rural Camp	124800.00	
0.75	Observation Visit	66962.00	
2.00	Extension Activities	184003.00	
1.00	Multimodel Material	26000.00	748722.00
	TOTAL EXPENDITURE		**7174401.00**

DEPARTMENT OF ELECTRONICS AND INSTRUMENTATION

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
37.50	Pay	3755600.00	
2.35	Grade Pay	252000.00	
19.50	Dearness Allowance	2021769.00	
2.75	House Rent Allowance	172300.00	
0.50	City Compensatory Allowance	30960.00	
0.30	Medical Allowance	30000.00	
6.70	7th Pay Arrears	1027084.00	
			7289713.00
	OTHER EXPENDITURE		
0.50	Travellilng Allowance	5579.00	
2.00	Equipment Maintenance	127410.00	
0.50	Guest Lecturer/Seminar	12068.00	
1.00	Chemicals & Classwares	91703.00	
1.95	U.R.F & Contingency	187500.00	
1.00	Training Programme	85220.00	
1.00	Electronic Components	71316.00	580796.00
	TOTAL EXPENDITURE		**7870509.00**

DEPARTMENT OF TEXTILES AND APPAREL DESIGN

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
38.75	Pay	3876390.00	
2.25	Grade Pay	222000.00	
18.50	Dearness Allowance	1846194.00	
2.75	House Rent Allowance	183000.00	
0.50	City Compensatory Allowance	32400.00	
0.30	Medical Allowance	30000.00	
0.00	7th Pay Arrears	1112190.00	
			7302174.00
	OTHER EXPENDITURE		
5.00	Travellilng Allowance	6960.00	
1.00	Contingencies	71884.00	
3.00	Software	48001.00	
0.50	Equipment Maintenance	49317.00	
0.25	Guest Lecture/Seminar	24214.00	
0.50	Chemicals & Classware	43926.00	
1.95	U.R.F & Contingency	86379.00	
0.50	Industrial Visit	7647.00	
1.00	Visiting Faculty	25000.00	363328.00
	TOTAL EXPENDITURE		**7665502.00**

DEPARTMENT OF EDUCATION

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
35.00	Pay	3504390.00	
2.00	Grade Pay	198000.00	
16.50	Dearness Allowance	1662044.00	
2.25	House Rent Allowance	146400.00	
0.40	City Compensatory Allowance	25920.00	
0.25	Medical Allowance	24000.00	
11.80	7th Pay Arrears	1179134.00	
			6739888.00
	OTHER EXPENDITURE		
0.50	Contingency	18351.00	
1.50	Guest Lecturer /Seminar	150000.00	
1.95	U.R.F & Contingency	70000.00	238351.00
	TOTAL EXPENDITURE		**6978239.00**

DEPARTMENT OF BIO-CHEMISTRY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
24.95	Pay	2345190.00	
1.80	Grade Pay	198000.00	
13.25	Dearness Allowance	1393713.00	
2.25	House Rent Allowance	131400.00	
0.40	City Compensatory Allowance	23760.00	
0.25	Medical Allowance	24000.00	
7.05	7th Pay Arrears	703956.00	
			4820019.00
	OTHER EXPENDITURE		
0.30	Travellilng Allowance	26563.00	
0.30	Contingency	29357.00	
0.10	Software	10000.00	
0.50	Equipment Maintenance	49968.00	
0.10	Guest Lecture/Seminar	10000.00	
9.00	Chemicals Glassware	731141.00	
1.30	U.R.F & Contingency	82500.00	
			939529.00
	TOTAL EXPENDITURE		**5759548.00**

DEPARTMENT OF HUMAN GENETICS & MOLECULAR BIOLOGY

Revised Estimate 2018-19	Particulars	₹	₹
	TEACHING		
27.65	Pay	2764140.00	
1.65	Grade Pay	162000.00	
13.50	Dearness Allowance	1324482.00	
2.15	House Rent Allowance	146400.00	
0.40	City Compensatory Allowance	25920.00	
0.25	Medical Allowance	24000.00	
0.00	7th Pay Arrears	887445.00	
			5334387.00
	OTHER EXPENDITURE		
0.35	Travellilng Allowance	49384.00	
0.50	Contingency	48075.00	
1.00	Equipment Maintenance	10325.00	
0.25	Guest Lecturer/SEMINAR	22430.00	
8.00	Chemicals Glassware	798022.00	
1.30	U.R.F & Contingency	57097.00	985333.00
	TOTAL EXPENDITURE		**6319720.00**

DEPARTMENT OF HISTORY & TOURISM

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingency	10000.00	
0.20	Equipment Maintenance	9250.00	
0.50	Guest Lecture/Seminar	23658.00	
0.50	Educational Tour	23292.00	66200.00
	TOTAL EXPENDITURE		**66200.00**

DEPARTMENT OF LIBRARY SCIENCE

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.50	U.R.F & Contingency	2500.00	2500.00
	TOTAL EXPENDITURE		**2500.00**

COLLEGE DEVELOPMENT COUNCIL

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.35	**Contingencies**	**500.00**	**500.00**
	TOTAL EXPENDITURE		**500.00**

INTERNET CENTRE

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingencies	3500.00	
0.20	Equipment maintenance	13000.00	16500.00
	TOTAL EXPENDITURE		**16500.00**

HOSTEL OFFICE

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Miscellaneous	30696.00	
1.00	Contingencies	54899.00	
2.00	Equipment Maintenance	95293.00	
10.00	Garden Maintenance	28721.00	
5.00	Hostel-Warden Honorarium	305400.00	
35.00	Hostel-Staff /Watchman salary	3523296.00	
15.00	Hostel-Utensil	1318757.00	
100.00	Hostel - Building Maintenance	4265399.00	
15.00	International student Hostel	189970.00	
2.00	Maint. Sports Complex all Hostels	32400.00	
25.00	Hostel - Bore wells	211904.00	10056735.00
	TOTAL EXPENDITURE		**10056735.00**

RESEARCH & DEVELOPMENT CENTER

Revised Estimate 2018-19	Particulars	₹	₹
	NON-TEACHING		
21.50	Pay	1990100.00	
0.00	Grade Pay	0.00	
2.00	Dearness Allowance	178809.00	
1.10	House Rent Allowance	98900.00	
0.20	City Compensatory Allowance	16560.00	
0.15	Medical Allowance	11000.00	
0.00	7th Pay Arrears	682111.00	2977480.00
	TOTAL EXPENDITURE		**2977480.00**

DATA CENTRE

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingencies	9853.00	
15.00	Software	1085541.00	
2.50	Equipment Maintenance	153198.00	
	TOTAL EXPENDITURE		**1248592.00**

COMMON COMPUTING CENTRE

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Consumables	1200.00	
1.00	Equipment maintenance	4000.00	
	TOTAL EXPENDITURE		**5200.00**

IPR CELL

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Travelling Allowance	63259.00	
1.25	Honorarium	48000.00	
2.50	Patent Registration	186904.00	
	TOTAL EXPENDITURE		**298163.00**

MISCELLANEOUS

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
10.00	Miscellaneous	23248650.00	
10.00	Repairs & Service of Equip	636467.00	
25.00	Convocation	2046311.00	
0.00	Revenue Refund	913032.00	
0.00	Abatement Charges	275963.00	
0.00	TNASHE -Membership	750000.00	
0.00	DRDO M.Tech Course	509949.00	
0.00	AIU Fund	50000.00	
0.00	LC Amendment Charges	409512.00	
0.00	Pvt. Trust Scholarship Refund to Student	13000.00	28852884.00
	Fund Transfer		
	Transfer with in Fund BOI & SBI	80000000.00	
100.00	Transfer to BUASC - Gudalur	9000000.00	
250.00	Transfer to BUASC - Valparai	17500000.00	
250.00	Transfer to BUASC - Modakuruchi	26000000.00	
150.00	Transfer to PG Centre - Erode	14000000.00	
10.00	Transfer to SPF - 1984	800000.00	
35.00	Transfer to BUASC -Thondamuthur	7500000.00	
90.00	Transfer to BUASC -Pollachi	3650000.00	
	Transfer to ASC	4000000.00	
	Transfer to DST SAP -Bio Tech	367571.00	
	Transfer to RUSA	58162400.00	
	Transfer to UGC SAP- Economics	1090000.00	
	Transfer to GST Service Tax	5000000.00	
	Transfer to UGC SAP -Maths	750000.00	
	Transfer to UGC SAP -Physics	413119.00	228233090.00
	TOTAL EXPENDITURE		**257085974.00**

STAFF WELFARE SCHEME

Revised Estimate 2018-19	Particulars	₹	₹
	OTHER EXPENDITURE		
4.00	Contribution to SWF	406980.00	
0.00	University Contribution C.P.S	26201205.00	
2.00	University Contribution S.P.F.G.-2000	150370.00	
900.00	Pension fund Contribution	112851250.00	
0.00	Deputationist LSC/PC	374335.00	
15.00	Health Insurance	1068018.00	
5.00	Leave Travel Concession	120732.00	
0.00	Leave salary & Pen Contribution	935415.00	
	TOTAL EXPENDITURE		**142108305.00**

NON-RECURRING - 2018 - 2019

Revised Estimate 2018-19	Particulars	₹	₹
	Section		
25.00	Registrar's Office	2207516.00	
5.00	Finance Section	588370.00	
5.00	PRO Office	1087658.00	
8.00	Library	31860.00	
5.00	Estate Maintenance Office	6804.00	
3.00	Data Centre	338000.00	
32.00	Hostel office	1648561.00	
	Gen.Sec	2557861.00	
	Departments		
2.00	Tamil	145856.00	
3.00	English & Foreign Languages	228970.00	
1.00	Linguistics	56547.00	
4.00	Economics	57329.00	
1.00	Sociology and Population Studies	61200.00	
2.00	Psychology	295137.00	
7.00	Mathematics	533378.00	
5.00	Statistics	91149.00	
10.00	Physics	1478262.00	
17.00	Chemistry	2326233.89	
20.00	Botany	1484092.00	
11.00	Zoology	1291776.00	
25.00	Environmental Science	2446216.00	
25.00	Bio - Technology	2424614.00	
20.00	Bio - Informatics	1200544.00	
10.00	Computer Science & Engg	178180.00	
10.00	Nano-Science & Technology	667090.00	
1.00	Educational Technology	100000.00	
3.00	Commerce	59534.00	
1.00	Physical Education	22050.00	
12.00	BSMED	199300.00	
0.50	Exten. Car. Guidance & Stud. Welfare	17576.00	

Revised Estimate 2018-19	Particulars	₹	₹
1.00	Women Studies	99310.00	
20.00	Microbial Bio-Tech	1962352.00	
15.00	Information Technology	746938.00	
15.00	Computer Application	714376.00	
1.00	Education	38850.00	
10.00	Communication & Media Studies	995119.00	
9.00	Medical Physics	892939.00	
20.00	Electronics & Insturmentation	1288580.00	
2.00	Social work	116315.00	
5.00	Applied Mathematics	459002.00	
15.00	Textile & Apparel design	229210.00	
10.00	Human Genetics & Molecular Biology	49880.00	
15.00	Bio chemistry	592768.00	
3.40	History & Tourism	331712.00	
	TOTAL EXPENDITURE		**32349014.89**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI

Revised Estimate 2018-19	Particulars	₹	₹
	NON TEACHING		
	Pay	1214100.00	
	Grade Pay	60000.00	
	Dearness Allowance	555876.00	
	House Rent Allowance	21000.00	
	City Compensatory Allowance	6720.00	
	Medical Allowance	5700.00	
	Other Allowance	78500.00	
	7th Pay Arrears	582819.00	
	TOTAL EXPENDITURE		**2524715.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, MODAKURUCHI (SIVAGIRI)

Revised Estimate 2018-19	Particulars	₹	₹
	NON TEACHING		
	Pay	889110.00	
	Grade Pay	60000.00	
	Dearness Allowance	514748.00	
	House Rent Allowance	28000.00	
	City Compensatory Allowance	5040.00	
	Medical Allownace	4800.00	
	Other Allowances	54000.00	
	7th Pay Arrears	937248.00	
	TOTAL EXPENDITURE		**2492946.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, GUDALUR

Revised Estimate 2018-19	Particulars	₹	₹
	NON TEACHING		
	Pay	586860.00	
	Grade Pay	60000.00	
	Dearness Allowance	504454.00	
	House Rent Allowance	10500.00	
	City Compensatory Allowance	1440.00	
	Medical Allowance	3900.00	
	Other Allowance	43500.00	
	TOTAL EXPENDITURE		**1210654.00**

GENERAL FUND CAPITAL AND OTHER ACCOUNTS

Revised Estimate 2018-19	OTHER EXPENDITURE	₹
20.00	Providing of vacum circuit breaker (VCB) in Power House	996596.00
6.00	Tree planting and Ganden formation	283242.00
30.00	Protective Enclosure	1816682.00
5.00	Providing a.c.units (incl.hod s)	296800.00
20.00	Electrification of Extn power supply etc	816273.00
20.00	Additions and alterations Electricals work	333603.00
0.00	Const. of culvert across odai at the rear side Dept. of Tamil & Linguistics	1000000.00
70.00	Campus Development	2922456.00
30.00	Protective Enclosure at the Western side Boundary of Academic Campus in BU	2159055.00
25.00	Additions and alteration to dept building	1673782.00
25.00	Protective enclosure at the Southern side boundary of residential campus in BU	757706.00
5.00	Providing 25KVA Generator in University Guest House	404318.00
4.25	Providing LTUG cable & others	729431.00
40.00	Four wheeler & two wheeler shed	2022788.00
2.00	Construction of Building - Physical Science	208940.00
15.00	Providing street light arrangement	58599.00
5.00	Providing LED Lighting arrangeemnt in the University campus	22150.00
8.00	Construction 2nd floor over Computer Science block	107935.00
5.00	Construction of building - Physical Education Phase-II	406133.00
4.00	Construction of communication media stu	339019.00
20.00	Construction of 2nd floor over the Tamil & Linguistics Dept. Building	1279418.00
10.00	Construction of culvert across odai in BU	55978.00
3.00	Construction of Building - Gudalur College M.P Share -50 Univ-75	30065.00
5.00	Construction of Student amenities centre at Residential campus	38736.00
	Total Expenditure	**18759705.00**

DEPOSITS, ADVANCES & INVESTMENTS

Revised Estimate 2018-19	Particulars	₹	₹
	Deposits		
	General Deposit	10445793.00	
	Tender Deposit	5221645.00	
	Security Deposit	5899224.00	
	Caution Deposit	2142400.00	
	Total		**23709062.00**
	Advances		
	A. Staff Advances		
	Festival	4415000.00	
	Marriage	0.00	
	Vehicle adv	0.00	
	Education	0.00	
	Med.Treat	165000.00	
	Funeral Adv	0.00	
	Med. Ins.	0.00	
	Total		**4580000.00**
	B. General Advances		
	General Advance	230252343.00	
	Permanent Adv.	3000.00	
	LC Advances	91906926.00	
	Total		**322162269.00**
	Grand Total		**326742269.00**
	Investment		
	Investment Made	2006052.00	
	Investment Realised & Reinvested	302481841.00	
	Interest on investment reinvested	57592668.00	
	Total		**362080561.00**

GENERAL FUND : DEPOSIT ACCOUNT FOR THE YEAR 2018-2019

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Deposit	27148374.00	3986542.00	31134916.00	10445793.00	20689123.00
Tender Deposit	14471066.00	3837153.00	18308219.00	5221645.00	13086574.00
Security Deposit	27954505.00	3167669.00	31122174.00	5899224.00	25222950.00
Caution Deposit	6625610.00	2470400.00	9096010.00	2142400.00	6953610.00
TOTAL	**76199555.00**	**13461764.00**	**89661319.00**	**23709062.00**	**65952257.00**

GENERAL FUND ACCOUNT : STAFF ADVANCE ABSTRACT 2018-2019

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
1. Festival	-1441300.00	4415000.00	-5899500.00	3342000.00	-2557500.00
2. Marriage	-7910.00	0.00	-7910.00	2940.00	-4970.00
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	-39682.00	165000.00	-242200.00	74500.00	-167700.00
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	**-1528892.00**	**4580000.00**	**-6189610.00**	**3419440.00**	**-2770170.00**

GENERAL FUND ACCOUNT : ABSTRACT FOR ADVANCES - 2018-2019

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Advance	-257840133.53	230252343.00	-488092476.53	40474235.00	-447618241.53
Staff Advance	-1609610.00	4580000.00	-6189610.00	3419440.00	-2770170.00
Permanent Adv.	-290500.00	3000.00	-293500.00	0.00	-293500.00
LC Advances	27013662.00	91906926.00	-64893264.00	48909651.00	-15983613.00
Total	**-232645863.53**	**326742269.00**	**-559468850.53**	**92803326.00**	**-466665524.53**

UNIVERSITY GRANTS COMMISSION
DETAILS OF EXPENDITURE FOR 2018-2019

Particulars	₹	₹
B.Voc Degree Grant		
B.VOC Dr. M.Jayakumar UGC-B.VOC Degree Grant		
Equipment	625806.00	**625806.00**
BSR-ONE TIME GRANT		
BSR-ONE TIME GRANT Dr.K.Swaminathan Dr.K		
Contingencies	39120.00	**39120.00**
BSR-FACULTY FELLOW		
BSR-BSR-Faculty Fellow Dr. K. Mathiyalagan-822610110013199		
Travelling Allowance	48037.00	
Equipment	388950.00	436987.00
BSR-BSR-Faculty Fellow Dr. K. Suresh-822610110013020		
Equipment	238283.00	
Consumables	59977.00	
	30000.00	328260.00
BSR-BSR-Faculty Fellow Dr. N.Sakthivel-822610110014199		
Travelling Allowance	47906.00	
Equipment	388950.00	436856.00
BSR-Faculty Fellow Dr.S.N.Karthikeyan-822610110014164		
Travelling Allowance	48610.00	
Equipment	449950.00	
Consumables	241776.00	
Contingencies	49975.00	790311.00
BSR-BSR-Faculty Fellow Dr. G.Kapildev-822610110014261		
Equipment	193158.00	
Consumables	83505.00	
Travelling Allowance	25000.00	
Contingencies	8434.00	310097.00

Particulars	₹	₹
BSR-Faculty Fellow Dr.Muralisankar 822610110013642		
Contingencies	50000.00	
Equipment	499998.00	
Chemicals & Glassware	219857.00	
Travelling Allowance	26558.00	796413.00
BSR-Faculty Fellow Dr.V.Balachandar		
Chemicals & Glassware	53917.00	
Equipment	132637.00	
Contingencies	30000.00	216554.00
BSR-Faculty Fellow Dr.M. Arun-822610110014220		
Contingencies	29985.00	
Consumables	249929.00	
Equipment	498196.00	
Travelling Allowance	19232.00	797342.00
BSR-Faculty Fellow Dr.N. Arul-822610110013644		
Equipment	499946.00	
Chemicals & Glassware	249883.00	
Contingencies	50000.00	799829.00
BSR-Faculty Fellow Dr.P.Shanmughavel Dr.P.Shanmughavel-		
Equipment	800000.00	800000.00
BSR-Faculty Fellow Dr.S. Selvakumar-822610110013049		
Equipment	570792.00	
Consumables	5134.00	
Travelling Allowance	160.00	576086.00
BSR-Faculty Fellow Dr.V. Hemamalini-822610110014168		
Contingencies	49998.00	
Equipment	595000.00	
Chemicals & Glassware	139266.00	
Travelling Allowance	9640.00	793904.00

Particulars	₹	₹
BSR-Faculty Fellow Dr.T.Suresh-Dr.T.Suresh-123		
Equipment	215355.00	
Chemicals & Glassware	318559.00	533914.00
BSR-Faculty Fellow Dr.K.Sundaravel-822610110013521		
Consumables	449896.00	
Equipment	298595.00	
Contingencies	30000.00	778491.00
BSR-Faculty Fellow Dr.A.Kannan-822610110014236		
Chemicals & Glassware	144020.00	144020.00
CPEPA		
CPEPA- Dr.D.Nataraj-CPEAP-1234		
Travelling Allowance	25216.00	
Project fellow	266788.00	
Equipment	14161292.00	14453296.00
DAE		
DAE- Dr.R.T.Rajendra Kumar-822610110012877		
Contingencies	20295.00	
Consumables	16432.00	36727.00
FRP		
FRP Dr.Kandasamy Ramachandran-822610110004013		
Project fellow	376927.00	376927.00
FRP Dr.Yekkoni Jeyachandran Salary Grants		
Salary/Data Collections	1142937.00	1142937.00
FRP Dr.Kandasamy Ramachandran-822610110004013-1		
Project fellow	2202935.00	2202935.00
FRP Dr.Balasubramanian Murugesapandian -Salary Grants		
Salary/Data Collections	1142937.00	1142937.00

Particulars	₹	₹
FRP Dr.Balasubramanian Murugesapandian UGC-FRP-		
Balance Refund	64.00	64.00
FRP Dr.R.Sujith Dr.Sujith-Startup Grant		
Equipment	124835.00	
Overhead Charges	100000.00	224835.00
FRP Dr.R.Sujith-822610110010499		
Project fellow	971571.00	971571.00
MRP		
MRP Dr.A.Balamurugan-822610110007709		
Balance Refund	15780.00	15780.00
MRP Dr.V.Vijayapadma-822610110003550		
Consumables	3117.00	3117.00
MRP Dr.S.R.Prabagaran-822610110003756		
Hiring Service	2347.00	
Chemicals & Glassware	10462.00	12809.00
MRP Director, Women Studies-822610110000006		
Salary/Data Collections	633654.00	
Travelling Allowance	245602.00	879256.00
MRP Dr.M.Jeyam-822610110003810		
Project fellow	214210.00	
Balance Refund	21773.00	235983.00
MRP Dr.K.Senthilkumar-822610110006973		
Balance Refund	3344.00	3344.00
MRP Dr.P.Sundaraju-822610110007928		
Contingencies	15000.00	
Balance Refund	15841.00	30841.00
MRP Dr.V.Kubendran-822610110010675		
Project fellow	84000.00	84000.00

Particulars	₹	₹
MRP Dr.S.Vijayarani-822610110004284		
Contingencies	4065.00	4065.00
MRP Dr.K.Swaminathan-822610110007061		
Balance Refund	111930.00	111930.00
RFSMS-STUDENT FELLOWSHIP		
RFSMS-STUDENT FELLOWSHIP R.K.Poopal-822610110002664		
Contingencies	24193.00	24193.00
RFSMS-STUDENT FELLOWSHIP Cibichakravarthy B		
Project Fellow	12028.00	12028.00
RFSMS-STUDENT FELLOWSHIP D.Hemalatha-UGC-RFSMS		
Project Fellow	157658.00	157658.00
RFSMS-STUDENT FELLOWSHIP Bharathi Priya L		
Contingencies	1642.00	1642.00
RFSMS-STUDENT FELLOWSHIP Raghunath A-822610110008062		
Project Fellow	40566.00	40566.00
UGC-UKIERI		
UGC-UKIERI-Dr.S.Sathishkumar-822610110010368		
Balance Refund	53532.00	
Contingencies	173417.00	
Consumables	50000.00	276949.00
XII Plan		
XII PLAN-Prof.& Head Dept. Of Linguistics LINGUISTICS		
Project fellow	1662915.00	1662915.00
XII PLAN UGC-XII Plan Linguistics01		
Innovative Research-UGC	100000.00	100000.00
GRAND TOTAL		**33413295.00**

UGC ABSTRACT : STATEMENT SHOWING THE GRANT RECEIVED FOR 2018-2019 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	680339.00	0.00	680339.00	625806.00	54533.00
		687589.00	**0.00**	**687589.00**	**625806.00**	**61783.00**
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	39120.00	0.00
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**	**39120.00**	**1474631.00**
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	576086.00	0.00	576086.00	576086.00	0.00
Dr. K. Suresh	Dr. K. Suresh -1234	328301.00	0.00	328301.00	328260.00	41.00
Dr. V. Balachandar	822610110011817 - 1	374953.00	0.00	374953.00	216554.00	158399.00
Dr.Muralisangar	Dr.Muralisangar	800000.00	0.00	800000.00	796413.00	3587.00
Dr.T.Suresh	Dr.T.Suresh	800000.00	0.00	800000.00	533914.00	266086.00
Dr.Arul	822610110013644	0.00	800000.00	800000.00	799829.00	171.00
Dr.S.N.Karthick	822610110014164	0.00	800000.00	800000.00	790311.00	9689.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.K.Sundaravel	822610110013524	0.00	800000.00	800000.00	778491.00	21509.00
Dr.K.Mathiyalagan	822610110013199	0.00	800000.00	800000.00	436987.00	363013.00
Dr.A.Kannan	822610110014236	0.00	800000.00	800000.00	144020.00	655980.00
Dr.V.Hemamalini	822610110014168	0.00	800000.00	800000.00	793904.00	6096.00
Dr.P.Shanmughavel	Dr.P.Shanmughavel-1234	0.00	800000.00	800000.00	800000.00	0.00
Dr.J.Angaryarkanni	Dr.J.Angaryarkanni-1234	0.00	800000.00	800000.00	0.00	800000.00
Dr.N.Sakthivel	822610110014199	0.00	800000.00	800000.00	436856.00	363144.00
Dr.P.Ponmurugan	822610110014485	0.00	800000.00	800000.00	0.00	800000.00
Dr.M.Arun	822610110014220	0.00	800000.00	800000.00	797342.00	2658.00
Dr.G.Kapildev	822610110014261	0.00	800000.00	800000.00	310097.00	489903.00
		2879385.00	**9600000.00**	**12479385.00**	**8539064.00**	**3940321.00**
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	1051.00	0.00	1051.00	0.00	1051.00
		1051.00	0.00	1051.00	0.00	1051.00
CPEPA						
Dr. K. Srinivasan	Dr. K. Srinivasan-CPEPA	32527086.00	0.00	32527086.00	14453296.00	18073790.00
		32527086.00	**0.00**	**32527086.00**	**14453296.00**	**18073790.00**
DAE						
Dr.N.Ponpandian	822610110005716	139.00	0.00	139.00	0.00	139.00
Dr. R. T. Rajendra Kumar	822610110012877	8077.00	42218.00	50295.00	36727.00	13568.00
Dr.N. Ponpandian	822610110014548	0.00	239880.00	239880.00	0.00	239880.00
		8216.00	**282098.00**	**290314.00**	**36727.00**	**253587.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
FRP						
Dr. Kandasamy Ramachandran	822610100004013-Startup Grant	173235.00	0.00	173235.00	376927.00	-203692.00
Dr. Kandasamy Ramachandran	SALARY GRANTS	2176882.00	0.00	2176882.00	2202935.00	-26053.00
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	-1966911.00	0.00	-1966911.00	1142937.00	-3109848.00
Dr.Balasubramanian Murugesapandian	Startup Grant	64.00	0.00	64.00	64.00	0.00
Yekkoni Jeyachandran	SALARY GRANTS	-519143.00	0.00	-519143.00	1142937.00	-1662080.00
Dr. R. Sujith	822610110010499	-967617.00	0.00	-967617.00	971571.00	-1939188.00
Dr.Chitra Manisseri	822610310000350	0.00	0.00	0.00	0.00	0.00
Dr.R.Sujith	Dr.R.Sujith-Startup grant	600000.00	0.00	600000.00	224835.00	375165.00
		-1312132.00	**0.00**	**-1312132.00**	**6062206.00**	**-7374338.00**
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**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
IUAC						
Dr.R.T.Rajendrakumar	822610110014147	0.00	25000.00	25000.00	0.00	25000.00
		0.00	**25000.00**	**25000.00**	**0.00**	**25000.00**
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**
MRP						
Dr. J. Angayarkanni	822610110002030	11022.00	159088.00	170110.00	0.00	170110.00
Dr.P.Thiyagarajan	822610100010009	8331.00	0.00	8331.00	0.00	8331.00
Dr. V.Vijayapadma	822610110003550	6194.00	0.00	6194.00	3117.00	3077.00
Dr.K.J.Rajendra Prasad	822610110001074	39077.00	0.00	39077.00	0.00	39077.00
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	9429210.00	0.00	9429210.00	879256.00	8549954.00
Dr. P. Saravanabhavan	822610110003742	265.00	0.00	265.00	0.00	265.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	30841.00	0.00
Dr K Govindarajulu	822610110003263	91112.00	0.00	91112.00	0.00	91112.00
Dr.A.Balamurugan	822610110007709	15509.00	271.00	15780.00	15780.00	0.00
S. Manian	822610110003523	22333.00	0	22333.00	0	22333.00
S. Boopathi	822610110001234	6891.00	0	6891.00	0	6891.00
V.S. Ramachandran	822610110003732	80465.00	0	80465.00	0	80465.00
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.K.Swaminathan	822610110007061	111930.00	0.00	111930.00	111930.00	0.00
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
Dt T Radhakrishnan	822610110003820	-41537.00	0.00	-41537.00	0.00	-41537.00
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	30334.00	0.00	30334.00	0.00	30334.00
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.R.Sathishkumar	822610110003525	12.00	0.00	12.00	0.00	12.00
Dr. K. Senthilkumar	822610110006973	3052.00	292.00	3344.00	3344.00	0.00
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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.F.X.Lovelina Little Flower	822610110004326	73211.00	0.00	73211.00	0.00	73211.00
Dr.M. Ilanchelian	822610110007025	88479.00	0.00	88479.00	0.00	88479.00
Dr.A. Velayudhan	822610110010441	12250.00	0.00	12250.00	0.00	12250.00
Dr.M.Jegadeeshwaran	822610110010442	35644.00	0.00	35644.00	0.00	35644.00
Dr.M.Ramesh	822610510000312	134062.00	0.00	134062.00	0.00	134062.00
Dr.A.Vimala	822610510000320	64639.00	0.00	64639.00	0.00	64639.00
Dr.S.Boopathi	822610110011773	8949.00	0.00	8949.00	0.00	8949.00
Dr. V. Kubendran	822610110010675	149070.00	0.00	149070.00	84000.00	65070.00
Dr. T. Parimelazhagan	822610110004251	23951.00	0.00	23951.00	0.00	23951.00
Dr.S.R.Prabagaran	822610110003756	50621.00	0.00	50621.00	12809.00	37812.00
Ms.S.Vijayarani	822610110004284	0.00	4065.00	4065.00	4065.00	0.00
Dr.M.Jeyam	822610110003810	0.00	235983.00	235983.00	235983.00	0.00
		13410145.00	**399699.00**	**13713937.00**	**1381125.00**	**12332812.00**
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	220319.00	0.00	220319.00	0.00	220319.00
		426304.00	**0.00**	**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	2590.00	0.00	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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
UGC XI PLAN	MER. EQ. OP. CELL SCH	-22727.00	0.00	-22727.00	0.00	-22727.00
UGC XI plan-Remedial Coatching	0-UGC XI plan-Remedial Coatching	-50345.00	0.00	-50345.00	0.00	-50345.00
SPL DEP.GRAND	SPL DEP.GRAND	3200264.00	0.00	3200264.00	0.00	3200264.00
		17907999.00	**0.00**	**17907999.00**	**0.00**	**17907999.00**
UGC-SWIMMING POOL						
Swimming Pool	UGC-Swimming Pool	11250000.00	9000000.00	20250000.00	0.00	20250000.00
		11250000.00	**9000000.00**	**20250000.00**	**0.00**	**20250000.00**
RGNF						
G Vimal	822610110005223	26650.00	0	26650.00	0	26650.00
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
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
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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	310611.00	112038.00	24193.00	87845.00
A.Karthick Kumar	822610110002474	-217728.00	310818.00	93090.00	0.00	93090.00
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	51762.00	0.00	51762.00	0.00	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	25000.00	0.00	25000.00	0.00	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	62400.00	-25400.00	0.00	-25400.00
P. Umadevi	822610110006283	0.00	0.00	0.00	0.00	0.00
P.Nithya	822610110006625	52031.00	0.00	52031.00	0.00	52031.00
M.Dhanya Rajan	822610110006373	46575.00	89280.00	135855.00	0.00	135855.00
R.Rajkumar	822610310000058	51763.00	0.00	51763.00	0.00	51763.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
A.Vignesh	822610110007613	51763.00	0.00	51763.00	0.00	51763.00
Bharathi Priya L.	822610110007557	-5918.00	7560.00	1642.00	1642.00	0.00
Cibichakravarthy B.	822610110008050	-55718.00	61628.00	5910.00	12028.00	-6118.00
Vijayprakash N. M	822610110008070	-80717.00	42920.00	-37797.00	0.00	-37797.00
Raghunath	822610110008062	-55718.00	100800.00	45082.00	40566.00	4516.00
K.Shanthi	822610110008113	112800.00	0.00	112800.00	0.00	112800.00
D.Hemalatha	822610110002762	1.00	159463.00	159464.00	157658.00	1806.00
S.Arun	822610110006499	1.00	23298.00	23299.00	0.00	23299.00
M. Sampath	822610110004757	0.00	0.00	0.00	0.00	0.00
C.Saranya	822610110006332	0.00	44975.00	44975.00	0.00	44975.00
		567629.00	**1213753.00**	**1781382.00**	**236087.00**	**1545295.00**
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	87710.00	0.00	87710.00	0.00	87710.00
		1991.00	**0.00**	**1991.00**	**0.00**	**1991.00**
UGC-UKIERI						
Dr.S.Sathishkumar	822610110010368	50393.00	833269.00	883662.00	276949.00	606713.00
		50393.00	**833269.00**	**883662.00**	**276949.00**	**606713.00**
XII PLAN						
UGC - XII PLAN	BIO-INFORMATICS 01	3905996.00	0.00	3905996.00	0.00	3905996.00
UGC - XII PLAN	SOCIOLOGY & POP. STUDIES 01	-44698.00	0.00	-44698.00	0.00	-44698.00
UGC XII PLAN	APPLIED MATHS 01	-176572.00	0.00	-176572.00	0.00	-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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	100000.00	-205326.00
UGC - XII PLAN	INFORMATION TECHNOLOGY 01	-36298.00	0.00	-36298.00	0.00	-36298.00
UGC - XII PLAN	EXTN. CAREER & STU. WELFARE 01	-343305.00	0.00	-343305.00	0.00	-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	-293101.00	0.00	-293101.00	0.00	-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	-346369.00	0.00	-346369.00	0.00	-346369.00
UGC - XII PLAN	COMM. & MEDIA STUDIES 01	-816035.00	0.00	-816035.00	0.00	-816035.00
UGC - XII PLAN	MATHEMATICS 01	-56138.00	0.00	-56138.00	0.00	-56138.00
UGC - XII PLAN	MEDICAL PHYSICS 01	-532812.00	0.00	-532812.00	0.00	-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	-424042.00	0.00	-424042.00	0.00	-424042.00
UGC - XII PLAN	TAMIL 01	-194199.00	0.00	-194199.00	0.00	-194199.00
UGC - XII PLAN	STATISTICS 01	-191024.00	0.00	-191024.00	0.00	-191024.00
UGC - XII PLAN	SOCIAL WORK 01	-470031.00	0.00	-470031.00	0.00	-470031.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	-165628.00	0.00	-165628.00	0.00	-165628.00
UGC - XII PLAN	NANO SCIENCE & TECH 01	-732435.00	0.00	-732435.00	0.00	-732435.00
UGC - XII PLAN	MICROBIAL BIO-TECH 01	-481749.00	0.00	-481749.00	0.00	-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	-1482098.00	0.00	-1482098.00	0.00	-1482098.00
UGC - XII PLAN	ICT Development	-51090.00	0.00	-51090.00	0.00	-51090.00
UGC - XII PLAN	Linguistics Language-B.VOC	5284609.00	0.00	5284609.00	1662915.00	3621694.00
UGC - XII PLAN	Bio- Chemistry 01	-999998.00	0.00	-999998.00	0.00	-999998.00
		-5623888.00	**0.00**	**-5623888.00**	**1762915.00**	**-7386803.00**
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
Name Not known		0.00	3739887.00	3739887.00	0.00	3739887.00
		7761646.00	**3739887.00**	**11501533.00**	**0.00**	**11501533.00**
		89106529.00	**25093706.00**	**114200235.00**	**33413295.00**	**80786940.00**

OTHER AGENCES
DETAILS OF EXPENDITURE FOR 2018-2019

Particulars	₹	₹
BRNS		
BRNS DR. K. Ramachandran - 822610110011484		
Project fellow	200000.00	
Contingencies	37007.00	
Consumbles	75335.00	
Overhead Charges	33300.00	
Travelling Allowance	51772.00	**397414.00**
BRNS DR. R. Rajendrakumar - 822610100010157		
Project fellow	56774.00	**56774.00**
CSIR-FACULTY PROJECT		
CSIR-Faculty Project- Dr. Kalaiselvan - 822610110014195		
Contingencies	6667.00	
Project fellow	110400.00	
Equipment	147000.00	
Travelling Allowance	17873.00	
Consumables	65000.00	**346940.00**
CSIR-Faculty Project- Dr.Yekkoni L Jeyachandran		
Project fellow	612000.00	
Consumables	173010.00	
Travelling Allowance	13255.00	
Contingencies	20000.00	**818265.00**
CSIR-Faculty Project- Dr.K.Srinivasan 822610110012939		
Contingencies	73130.00	
Equipment	550000.00	**623130.00**
CSIR-Faculty Project- Dr. R. Rakkiyappan 822610110009552		
Balanced Refund	91503.00	**91503.00**

Particulars	₹	₹
CSIR - STUDENT FELLOWSHIP		
CSIR-Student Fellowship - P. Vishnupriya		
Contingencies	20000.00	
Project fellow	90000.00	**110000.00**
CSIR-Student Fellowship - C. Amita Paul		
Project fellow	51290.00	
Contingencies	14521.00	**65811.00**
CSIR-Student Fellowship - S. Kannan - 822610310000061		
Project fellow	67200.00	
Contingencies	20000.00	**87200.00**
CSIR-Student Fellowship - K. Maharajan - 822610110004659		
Contingencies	5359.00	**5359.00**
CSIR-Student Fellowship - A. Shanmugavani - 822610110004149		
Project fellow	86400.00	
Contingencies	20000.00	**106400.00**
DBT		
DBT- Dr.Sadhasivam Subramaniam - 822610310000294		
Equipment	699819.00	
Contingencies	49059.00	
Chemicals & Glassware	315281.00	
Travelling Allowance	10100.00	**1074259.00**
DBT- Dr.Brindha Priyadarsini - 822610510000301		
Project fellow	104438.00	
Travelling Allowance	6349.00	**110787.00**
DBT- Dr.N.Jeyakumar - 822610110006671		
Balance Refund	7849.00	**7849.00**
DBT- Dr.T.Muthukumar - 822610110009514		
Balance Refund	161456.00	**161456.00**

Particulars	₹	₹
DBT- Dr.R.Vivek - 822610110002298		
Project fellow	347855.00	
Overhead Charges	50000.00	**397855.00**
DBT- Rebecca Oziohu Omosimua - 822614110000008		
Project fellow	404373.00	
Contingencies	60516.00	**464889.00**
DBT- Dr. P. Shanmughavel - 822610110004940		
Contingencies	132673.00	
Travelling Allowance	49000.00	
Project Fellow	166064.00	
Seminar/Workshop/Conference	50000.00	**397737.00**
DBT- Dr. V. Thirunavukkarasu - 822610110012937		
Equipment	116780.00	
Travelling Allowance	69282.00	**186062.00**
DBT- Dr. T. Parimelazhagan - 822610110014234		
Project Fellow	119000.00	
Overhead Charge	50000.00	
Contingencies	12274.00	
Consumables	149910.00	
Travelling Allowance	35817.00	**367001.00**
DBT- Dr. H. Yuvaraj - 822610110012793		
Manpowers	1448000.00	
Project Fellow	192000.00	
Equipment	241134.00	
Consumables	380108.00	
Contingencies	52620.00	
Travelling Allowance	59956.00	**2373818.00**
DST		
DST- Dr. T. Parimelazhagan - 822610110012883		
Seminar/Workshop/Conference	100000.00	**100000.00**

Particulars	₹	₹
DST- Dr. A. Suganya - 822610110006406		
Seminar/Workshop/Conference	99712.00	**99712.00**
DST-Dr. D. Nataraj - 822610510000347		
Balance Refund	132851.00	**132851.00**
DST- Dr. R.T. Raendrakumar - 822610110014231		
Travelling Allowance	24758.00	
Overhead Charges	120770.00	
Project Fellow	107559.00	
Contingencies	20173.00	
Consumables	34856.00	**308116.00**
DST-Dr.T.Parimelazhagan - 822610110011447		
Balance Refund	20562.00	
Project fellow	518400.00	
Contingencies	50000.00	
Consumbles	129660.00	
Travelling Allowance	428830.00	**1147452.00**
DST-Dr.V.Balachandar - 822610110011713		
Balance Refund	7971.00	
Project fellow	146115.00	
Data processiong	5000.00	
Seminar/Workshop/Conference	5361.00	
Travelling Allowance	24000.00	
Consumbles	182828.00	**371275.00**
DST-Dr.S.Girija - 822610110014511		
Overhead Charges	112500.00	**112500.00**
DST-Dr.T.Devi - 822610110014456		
Equipment	9813.00	
Other	11640.00	
Overhead Charges	25000.00	**46453.00**

Particulars	₹	₹
DST-Dr.P.B. Pankajavalli - 822610110014316		
Overhead Charges	20000.00	
Contigencies	9000.00	**29000.00**
DST-FIST		
DST-FIST-Dr.K. Murugan - 822610110003019		
Balance Refund	164054.00	**164054.00**
DST-FIST-Dr.D. Mangalaraj, Professor & Head DST-FIST-Dept. of Nano Science and Technology		
Equipment	870459.00	**870459.00**
DST-FIST-Dr.V.Vijaya Padma 1234 Dr.V.Vijaya Padma		
Equipment Maintenance	14862.00	
Equipment	2146197.00	**2161059.00**
DST-NPDF		
DST-NPDF-Dr. L. Benedict Bruno 822610110013050		
Project fellow	660000.00	
Overhead Charges	91738.00	
Others	141866.00	**893604.00**
DST-NPDF- Dr.Kavisa Ghosh 822610110011838		
Project fellow	660000.00	
Overhead charges	50000.00	
Other	200725.00	**910725.00**
DST-NPDF-Dr.R.Ramachandran 822610110011881		
Project fellow	660000.00	
Other	180811.00	
Overhead charges	50000.00	**890811.00**
DST-NPDF-Dr. M. Arulkumar - 822610110010511		
Other	2771.00	**2771.00**

Particulars	₹	₹
DST-NPDF-Dr.S.Thangapandian 822610110011834		
Project fellow	660000.00	
Overhead charges	50000.00	
Other	195955.00	**905955.00**
DST-NPDF-Dr. C. Rajasekar 822610310000346		
Project fellow	60500.00	
Other	40399.00	**100899.00**
DST-NPDF-Dr.U. Suriyakalaa - 822610510000394		
Hiring Services	60000.00	
Contingencies	3094.00	
Overhead charges	50000.00	
Project fellow	55000.00	**168094.00**
DST-NPDF-Dr. P. Samydurai - 822610310000345		
Project fellow	60500.00	
Other	119991.00	**180491.00**
DST-NPDF-Dr.Baskar Venkidasamy - 822610110011436		
Project fellow	275000.00	
Overhead charges	13849.00	
Contingencies	10000.00	
Consumables	64447.00	**363296.00**
DST-NPDF-Dr.S.Sivakumar - 822610110011818		
Project fellow	660000.00	
Other	206408.00	
Overhead charges	50000.00	**916408.00**
DST-WOS		
DST-WOS-A.V.Nirmala - 822610110011437		
Project fellow	200000.00	
Interest Refund	12717.00	**212717.00**

Particulars	₹	₹
DST-WOS-A- Ms.Kanimozhi Balasubramanian - 822610110014436		
Project fellow	35725.00	
Overhead Charges	57000.00	**92725.00**
DST-WOS-A- S.Parveen - 822610310000019		
Project fellow	524517.00	
Overhead Charges	38000.00	
Contigencies	23040.00	
Travelling Allowance	16960.00	**602517.00**
DST-WOS-A- Dr. Vaishali Phatak Londhe - 822610310000330		
Project fellow	55000.00	
Interest Refund	2694.00	
Travelling Allowance	10200.00	**67894.00**
DST-WOS-A- K.Vinitha Xavier - 822610110009410		
Balance Refund	17500.00	**17500.00**
ICMR		
ICMR- V.Dhivya - 822610110007834		
Project fellow	201600.00	
Contigencies	9929.00	**211529.00**
ICMR- Dr.P.Ponmurugan - 822610110013107		
Contigencies	100000.00	
Overhead Charges	23480.00	
Project fellow	246400.00	
Equipment	922967.00	**1292847.00**
ICMR- Dr.V.Balachandar - 822616310000014		
Project fellow	1134000.00	**1134000.00**
ICMR- P. Archana 822610310000037		
Balance Refund	43355.00	**43355.00**

Particulars	₹	₹
ICMR- M. Ramadas - 822610110009483		
Project fellow	312155.00	
Contingencies	10000.00	**322155.00**
ICMR- Dr. A.M.Balamurugan - 822610110009645		
Contingencies	68116.00	
Equipments	89252.00	
Travelling Allowance	33817.00	**191185.00**
ICMR- Jayasudha - 822610110003746		
Contingencies	5000.00	
Project fellow	98166.00	**103166.00**
ICMR- Mr.Sankar Ganesh - 822610110007481		
Project fellow	252000.00	
Contingencies	9596.00	**261596.00**
ICMR- S.Sathish - 822610110011115		
Project fellow	134400.00	**134400.00**
ICMR- Dr.S.Sampath Kumar - 822610110012790		
Project Fellow	364692.00	
Equipment	60465.00	
Sationery and Printing	19243.00	
Software	4600.00	
Travelling Allowance	6001.00	**455001.00**
ICSSR		
ICSSR- Arul U - 822610110012634		
Project fellow	192000.00	
Contigencies	15000.00	**207000.00**
ICSSR- P.Chellasamy P.Chellasamy-123		
Seminar/Workshop/Conference	176000.00	**176000.00**

Particulars	₹	₹
ICSSR- Selvakumar R - 822610510000040		
Project fellow	192000.00	
Contigencies	7500.00	**199500.00**
ICSSR- V.David Arputha Raj - 822610110014207		
Seminar/Workshop/Conference	131250.00	**131250.00**
ICSSR- Keerthana Thankachan - 822610110013933		
Project Fellow	40000.00	**40000.00**
ICSSR- C.Prasanth - 822610110010446		
Project Fellow	192000.00	
Contigencies	15000.00	**207000.00**
ICSSR- P.Arun Kumar - 822610110005757		
Contigencies	15000.00	15000.00
ICSSR- K.A. Keerthi Prabu - 822610110005594		
Contigencies	30000.00	**30000.00**
ICSSR- Dr. Suja - 822610110002952		
Project Fellow	34392.00	**34392.00**
ICSSR- Rejitha - 822610110007374		
Project Fellow	71965.00	**71965.00**
ICSSR- Dr.M.Sumathy - 822610110006839		
Software	7079.00	
Travelling Allowance	5351.00	**12430.00**
ICSSR- Ashmitha R - 822610510000322		
Project Fellow	192000.00	
Contigencies	15000.00	**207000.00**

Particulars	₹	₹
ICSSR- R.Saravana Selvan - 822610110007150		
Seminar/Workshop/Conference	112500.00	**112500.00**
ICSSR- Nimmy Maria Joseph - 822610110011693		
Project Fellow	192000.00	
Contigencies	15000.00	**207000.00**
ICSSR- Saraswathy S - 822610110004639		
Project Fellow	96000.00	**96000.00**
ICSSR- K.Semmalai - 822610110004414		
Contigencies	30000.00	**30000.00**
ICSSR- Amrita Purakayastha - 822610110010375		
Project Fellow	96000.00	
Contigencies	15000.00	**111000.00**
ICSSR- Dr.N.Annalakshmi - 822610110011982		
Project Fellow	144000.00	
Travelling Allowance	23541.00	
Overhead Charges	18750.00	
Contigencies	5000.00	**191291.00**
ICSSR- Dr.S.Subramanian - 822610110008641-1		
Project Fellow	480960.00	
Contigencies	38798.00	**519758.00**
ICSSR- S.Agni 822610310000338		
Project fellow	96000.00	
Contigencies	15000.00	**111000.00**
ICSSR- Dr.M.Srihari - 822610110013115		
Equipment	99000.00	
Overhead Charges	5000.00	
Travelling Allowance	7000.00	

Particulars	₹	₹
Project fellow	74129.00	
Contigencies	9973.00	**195102.00**
INSPIRE		
INSPIRE- S.Uma Maheswari - 822610110005517		
Contigencies	3816.00	
Balance Refund	132184.00	**136000.00**
INSPIRE- K.Usha - 822610110004002		
Project fellow	30000.00	
Contigencies	15135.00	
Balance Refund	112865.00	**158000.00**
INSPIRE- Elamathi C - 822610110006773		
Project fellow	292000.00	
Contigencies	20000.00	**312000.00**
INSPIRE- Meena Saranya - 822610110005650		
Project fellow	100800.00	
Contigencies	20000.00	**120800.00**
INSPIRE- Renuka Sivashankar - 822610110007070		
Project fellow	360000.00	
Contigencies	20000.00	**380000.00**
INSPIRE- S. Sathya 822610110005675		
Project fellow	348000.00	
Contigencies	20000.00	**368000.00**
INSPIRE- J Leona Princy J Leona Princy-123		
Balance Refund	760000.00	**760000.00**
INSPIRE- V.Dhanya - 822610310000223		
Project fellow	348000.00	
Contigencies	20000.00	**368000.00**

Particulars	₹	₹
INSPIRE- Poorna Chandrika S 822610110008631		
Balance Refund	172259.00	**172259.00**
INSPIRE- Kalaiarasi G 822610110006143		
Project fellow	83819.00	
Contigencies	5000.00	**88819.00**
INSPIRE- Dr.K.Sundaravel 822610110013522		
Travelling Allowance	25000.00	
Overhead Charges	23283.00	
Contigencies	37333.00	
Consumables	179823.00	
Equipment	198999.00	**464438.00**
INSPIRE- E Ramya - 822610110006123		
Project fellow	348000.00	
Contigencies	20000.00	**368000.00**
INSPIRE- C Kokila 822610510000059		
Project fellow	300000.00	
Contigencies	20000.00	**320000.00**
INSPIRE- M. Kiruthika 822610110008464		
Project fellow	392000.00	
Contigencies	20000.00	**412000.00**
INSPIRE- P.Manikandan 822610110005725		
Project fellow	428348.00	
Contigencies	20000.00	**448348.00**
INSPIRE- Agnes Lincy - 822610110008205		
Project fellow	58000.00	
Contigencies	20000.00	**78000.00**

Particulars	₹	₹
INSPIRE- Dr.P.Joice Sophia - 822610110011657		
Project Fellow	1134080.00	
Overhead Charges	35000.00	
Contigencies	21505.00	
Travelling Allowance	2272.00	
Consumables	219912.00	**1412769.00**
ISRO		
ISRO- Dr.Kandasamy Ramachandran-822610110011899		
Project Fellow	175000.00	
Overhead Charges	248848.00	
Contigencies	10766.00	
Travelling Allowance	100000.00	
Consumables	265153.00	**799767.00**
NUEPA		
NUEPA- Dr.N.Annalakshmi -822610110009600		
Contigencies	13967.00	**13967.00**
PRIVATE AGENCE		
PRIVATE AGENCE- Dr.R.Sathish kumar -822610100012270-5		
Manpowers	90000.00	
Overhead Charges	24563.00	
Contigencies	5000.00	
Chemicals & Glassware	68744.00	**188307.00**
PRIVATE AGENCE- Dr.R.Sathish kumar -822610100012270-7		
Project Fellow	60000.00	
Overhead Charges	51975.00	**111975.00**
PRIVATE AGENCE- Dr.R.Sathish kumar -822610100012270-6		
Project Fellow	90000.00	
Overhead Charges	61818.00	
Contigencies	25000.00	
Chemicals & Glassware	296921.00	**473739.00**

Particulars	₹	₹
SERB		
SERB-Dr.A.Rajendran- 822610110013182		
Travelling Allowance	49661.00	
Overhead Charges	85000.00	
Project fellow	187903.00	
Contigencies	79762.00	
Consumables	190918.00	
Equipment	700000.00	**1293244.00**
SERB-Dr.L.Senthilkumar- 822610110011807		
Project fellow	162307.00	
Equipment	313932.00	
Contigencies	17817.00	
Travelling Allowance	45932.00	
Overhead Charges	100000.00	**639988.00**
SERB-Dr.T.Selvaraju- 822610110013973		
Project fellow	515700.00	
Overhead Charges	64300.00	
Contigencies	39941.00	
Consumables	149695.00	
Travelling Allowance	18959.00	**788595.00**
SERB-Dr.R.Rajkumar- 822610110011885		
Project fellow	194400.00	
Overhead Charges	70000.00	
Contigencies	40000.00	
Consumables	12800.00	**317200.00**
SERB-Dr.R. Rakkiyappan - 822610110009315		
Balance Refund	31697.00	**31697.00**
SERB-Dr.N.Ponpandian - 822610110006833-1		
Project fellow	174000.00	
Contigencies	49916.00	
Consumables	99630.00	
Travelling Allowance	18178.00	**341724.00**

Particulars	₹	₹
SERB-Dr.R. Kalaiselvan - 822610110014488		
Balance Refund	113397.00	**113397.00**
SERB-Dr.M.Muniasamy - 822610110013184		
Project fellow	114890.00	
Travelling Allowance	61680.00	
Overhead Charges	70000.00	
Equipment	332571.00	
Contigencies	84456.00	
Consumables	119253.00	**782850.00**
SERB-Dr.V.Vijayapadma - 822610110014378		
Travelling Allowance	1858.00	
Project fellow	12500.00	
Overhead Charges	82000.00	**96358.00**
SERB-Dr.P.Ekambaram - 822610510000307		
Equipment	113769.00	
Project fellow	129164.00	
Contigencies	20000.00	
Overhead Charges	60000.00	
Consumables	206124.00	
Balance Refund	2232.00	**531289.00**
SERB-Dr.Yekkoni L.Jeyachandran - 822610110011745		
Project fellow	168000.00	
Travelling Allowance	30754.00	
Consumables	30000.00	
Contigencies	31507.00	
Overhead Charges	93509.00	**353770.00**
SERB-Dr.F.X.Lovelina Little Flower Dr.F.X.Lovelina Little Flower		
Travelling Allowance	50000.00	**50000.00**
SERB-Dr.T.Parimelazhagan - 822610110008616		
Balance Refund	1469.00	**1469.00**

Particulars	₹	₹
SERB-Dr.S.Selvakumar - 822610110012088		
Project fellow	201600.00	
Travelling Allowance	37853.00	
Equipment	1128949.00	
Consumables	528271.00	
Contigencies	40000.00	
Overhead Charges	48000.00	**1984673.00**
SERB-Dr.L.Arul Pragasan - 822610110011823		
Project fellow	312696.00	
Overhead Charges	115000.00	
Travelling Allowance	7458.00	
Equipment	297830.00	
Consumables	79867.00	
Contigencies	60605.00	**873456.00**
SERB-Dr.B.Murugesa Pandian - 822610110010374		
Project fellow	122524.00	
Consumables	31642.00	
Balance Refund	1302.00	**155468.00**
SERB-Dr.P.Joice Sophia - Dr.P.Joice Sophia-123		
Travelling Allowance	2272.00	
Overhead Charges	107315.00	
Project fellow	118412.00	**227999.00**
SERB-Dr.S. Velayuthaprabhu - 822610110013179		
Travelling Allowance	13772.00	
Overhead Charges	50000.00	
Manpowers	151123.00	
Contigencies	34999.00	
Equipment	1084997.00	
Consumables	70000.00	**1404891.00**
SERB-Dr.P. Ekambaram-(S.Kiruthika) 822610110010484		
Project Fellow	14000.00	
Consumables	69775.00	**83775.00**

Particulars	₹	₹
SERB-Dr.K.Sundaravel - 822610110014297		
Consumables	195842.00	
Overhead Charges	8000.00	
Travelling Allowance	12378.00	
Project Fellow	27871.00	
Contigencies	32904.00	**276995.00**
SERB-Dr.N.Annalakshmi - 822610110011775		
Project Fellow	230400.00	
Travelling Allowance	13984.00	
Contigencies	20000.00	
Overhead Charges	89000.00	**353384.00**
SERB-Dr.V.Balanchandar - 822610110013157		
Project Fellow	208107.00	
Overhead Charges	50000.00	
Other	50000.00	
Chemicals & Glassware	148617.00	
Contigencies	40000.00	
Travelling Allowance	2949.00	**499673.00**
SERB-Dr.K.Vasanth - 822610110009602		
Project Fellow	71280.00	
Consumables	20950.00	
Balance Refund	14600.00	**106830.00**
TNSCST		
TNSCST-Dr. S.R. Prabagaran-V.Manikandan S.R. Prabagaran-V		
Seminar/Workshop/Conference	10000.00	**10000.00**
TNSCST-Ms.S.Akila Ms.S.Akila-1234		
Equipment	7500.00	**7500.00**
TNSCST-Dr. K.Preethi-P.Merlin Sobia-Dr. K.Preethi-P.Merlin Sobia		
Seminar/Workshop/Conference	10000.00	**10000.00**

Particulars	₹	₹
TNSCST-Dr. P.Ponmurugan-Dr. P.Ponmurugan-12345		
Consumables	7500.00	**7500.00**
TNSCST-S R Prabagaran-N.Pavithra-S R Prabagaran-N.Pavithra-123		
Seminar/Workshop/Conference	10000.00	**10000.00**
TNSCST-Dr.K.Preethi-R.Kaviraj-Dr.K.Preethi-R.Kaviraj-123		
Seminar/Workshop/Conference	10000.00	**10000.00**
TNSCST-Dr.P.Ponmurugan-Dr.P.Ponmurugan-1234		
Seminar/Workshop/Conference	7500.00	**7500.00**
TNSCST-Dr. T.Muralisankar-Dr. T.Muralisankar-1234		
Consumables	7500.00	7500.00
TNSCST-J.Angayarkanni-Santhan Lakshmi.B.J.Angayarkanni		
Seminar/Workshop/Conference	10000.00	10000.00
TNSCST-Dr.S.Akila-822610110014441		
Seminar/Workshop/Conference	21970.00	21970.00
TNSCST-Dr. R.Rajkumar-Dr. R.Rajkumar-1234		
Consumables	7500.00	7500.00
TNSCST-Dr. A.M.Balamurugan-822610110012869		
Project Fellow	90000.00	
Consumables	7984.00	
Travelling Allowance	10800.00	
Equipment	1191.00	**109975.00**
TNSCST-Dr.T.Parimelazhagan-Dr.T.Parimelazhagan-1234		
Seminar/Workshop/Conference	20000.00	**20000.00**
TNSCST-L.Arul Pragasan-R.Vishnu Pradeep L.Arul Pragasan-R		
Contigencies	9900.00	**9900.00**

Particulars	₹	₹
TNSCST-K.Vasanth -K.Vasanth-123		
Seminar/Workshop/Conference	20000.00	**20000.00**
TNSCST-Dr.P.Ponmurugan-J.Merlin Seles Dr.P.Ponmurugan-J		
Seminar/Workshop/Conference	10000.00	**10000.00**
Travel/Seminar/Conference		
Dr. M.Anbukarasi - Dr. M.Anbukarasi -1234		
Seminar/Workshop/Conference	10000.00	**10000.00**
Dr. P.Vinayagamurthy Dr.P.		
Seminar/Workshop/Conference	20000.00	**20000.00**
Dr. S.Harikrishna Etti Dr.S.Harikrishna		
Seminar/Workshop/Conference	10000.00	**10000.00**
Dr.M.Sumathy-822610110013307		
Contigencies	9990.00	
Other	4993.00	
Hiring Service	30000.00	
Overhead Charges	3000.00	
Travelling Allowance	18996.00	
Data Processing	8000.00	74979.00
Dr. R.Muthukrishnan Dr.R		
Seminar/Workshop/Conference	20000.00	**20000.00**
Dr. M.Sumathy- Dr. M.Sumathy -1234		
Seminar/Workshop/Conference	350000.00	350000.00
Dr. P.Ponmurugan & V.Ramachandran		
Seminar/Workshop/Conference	200000.00	200000.00
Dr. P.Ponmurugan-822610110011850		
Seminar/Workshop/Conference	398000.00	398000.00

Particulars	₹	₹
Dr. R.Sathiskumar-Biotechnology Dr.R		
Seminar/Workshop/Conference	8473.00	
Overhead Charges	2153.00	
Manpowers	2000.00	
Consumables	3902.00	16528.00
Dr. K.Mangayarkarasi-822610110014425		
Seminar/Workshop/Conference	176000.00	176000.00
Dr. S.Suja-822610110010435		
Seminar/Workshop/Conference	41100.00	41100.00
Dr. S.Saravanan NBHM-Travel		
Travelling Allowance	599999.00	599999.00
Dr. F.X.Lovelina Little Flower Dr.F.X		
Seminar\workshop\conference	369000.00	369000.00
M.T.Senthil Kannan-822610110007145		
Seminar/Workshop/Conference	114625.00	114625.00
Dr.M.Nirmala Dr.M.Nirmala1234		
Seminar/Workshop/Conference	10000.00	10000.00
Dr.P.Ponmurugan-822610110011851		
Seminar/Conference	30833.00	30833.00
Dr.M.Sumathy-822610110013308		
Contigencies	9998.00	
Hiring Services	30000.00	
Overhead Charges	5000.00	
Travelling Allowance	13857.00	
Other	7999.00	
Data Processing	7500.00	**74354.00**
GRAND TOTAL		**49232945.00**

Other Agencies Abstract : Statement Showing The Grant Received for 2018-2019 Utilization and Balance as on 31.03.2019

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
AERB						
Dr.C.S.Sureka	822610110008562	1.00	0.00	1.00	0.00	1.00
		1.00	**0.00**	**1.00**	**0.00**	**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	56774.00	0.00	56774.00	56774.00	0.00
Dr.R.Kalaiselvan	822610110004743	27133.00	0.00	27133.00	0.00	27133.00
Dr.K.Ramachandran	822610110011484	99649.00	502603.00	602252.00	397414.00	204838.00
		183556.00	**502603.00**	**686159.00**	**454188.00**	**231971.00**
CICT						
Sushma Pandey	822614110000011	0.00	329409.00	329409.00	0.00	329409.00
		0.00	**329409.00**	**329409.00**	**0.00**	**329409.00**
CSIR-FACULTY PROJECT						
Dr.N.Dharmaraj	822610110007596-3	11163.00	0.00	11163.00	0.00	11163.00
Dr.R.Prabhakaran	822610110007678	40.00	0.00	40.00	0.00	40.00
Dr.K.Murugan	822610110004183	210475.00	109418.00	319893.00	0.00	319893.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. V. S. Ramachandran	822610310000033	30169.00	0.00	30169.00	0.00	30169.00
Dr.R Rakkiyappan	822610110009552	91503.00	0.00	91503.00	91503.00	0.00
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	27004.00	850558.00	877562.00	818265.00	59297.00
Dr.K.Srinivasan	822610110012939	638485.00	0.00	638485.00	623130.00	15355.00
Dr.R.Kalaiselvan	822610110014195	0.00	887667.00	887667.00	346940.00	540727.00
		1138998.00	**1847643.00**	**2986641.00**	**1879838.00**	**1106803.00**
CSIR-STUDENT FELLOWSHIP						
V.Sivakalyani	822610110004461	67272.00	0.00	67272.00	0.00	67272.00
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
P. Vishnupriya	P. Vishnupriya	20000.00	90000.00	110000.00	110000.00	0.00
K Maharajan	822610110004659	0.00	14589.00	14589.00	5359.00	9230.00
C Amita Paul	C Amita Paul-1234	0.00	65811.00	65811.00	65811.00	0.00
S Kannan	822610310000061	0.00	87200.00	87200.00	87200.00	0.00
A Shanmugavani	822610110004149	0.00	106400.00	106400.00	106400.00	0.00
		636620.00	**364000.00**	**1000620.00**	**374770.00**	**625850.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
DBT						
Dr.N.Jeyakumar	822610110006671	7849.00	0.00	7849.00	7849.00	0.00
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	931887.00	0.00	931887.00	397737.00	534150.00
DR. T. Muthukumar	822610110009514	102785.00	86451.00	189236.00	161456.00	27780.00
DR. R.Sathishkumar	822610110009372	68090.00	0.00	68090.00	0.00	68090.00
Dr.Sadhasivam Subramaniam	822610310000294	3014345.00	30900.00	3045245.00	1074259.00	1970986.00
Dr.Brindha Priyadarsini	822610510000301	411610.00	0.00	411610.00	110787.00	300823.00
Dr.H.Yuvaraj	822610110012793	1301810.00	2307000.00	3608810.00	2373818.00	1234992.00
Dr.T.Parimelazhagan	822610110012820	-137483.00	137553.00	70.00	0.00	70.00
Rebecca oziohu Omosimus	822614110000008	464889.00	0.00	464889.00	464889.00	0.00
Dr.V.Thirunavukkarasu	822610110012937	514826.00	744490.00	1259316.00	186062.00	1073254.00
Dr.T.Parimelazhagan	822610110014234	0.00	1610000.00	1610000.00	367001.00	1242999.00
R.Vivek	822610110002298	0.00	2472000.00	2472000.00	397855.00	2074145.00
		6706460.00	**7388394.00**	**14094854.00**	**5541713.00**	**8553141.00**
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**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	13150.00	1481.00	0.00	1481.00
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	21399.00	111452.00	132851.00	132851.00	0.00
Dr.V.Bhavaneshwary	8226101100496	0.00	0.00	0.00	0.00	0.00
Dr. T. Parimelazhagan	822610110011447	47236.00	1108076.00	1155312.00	1147452.00	7860.00
Dr. V. Balachandar	822610110011713	209504.00	507971.00	717475.00	371275.00	346200.00
Dr. P. Sakthivel	822610110011774	252727.00	0.00	252727.00	0.00	252727.00
A. Suganya	822610110006406	99712.00	0.00	99712.00	99712.00	0.00
Dr.P.B.Pankajavalli	822610110014316	0.00	1513810.00	1513810.00	29000.00	1484810.00
Dr.S.Girija	822610110014511	0.00	1520500.00	1520500.00	112500.00	1408000.00
Dr.T.Devi	822610110014456	0.00	450000.00	450000.00	46453.00	403547.00
Dr.T.Rajendrakumar	822610110014231	0.00	2328425.00	2328425.00	308116.00	2020309.00
Dr.T.Parimelazhagan	822610110012883	0.00	100000.00	100000.00	100000.00	0.00
Dr.T.Devi	Dr.T.Devi-Digital Poompuhar	0.00	2000000.00	2000000.00	0.00	2000000.00
		788278.00	**9653384.00**	**10441662.00**	**2347359.00**	**8094303.00**
DST-FIST						
Dr.P.Kolandaivel	Dr.P.Kolandaivel	-28983.29	0.00	-28983.29	0.00	-28983.29
Dr.K.Murugan	822610110003019	102.00	163952.00	164054.00	164054.00	0.00
Dr.S.Manian	DST-FIST-Batony	0.00	0.00	0.00	0.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.D.Mangalaraj	DST-FIST-Nanotechnology	960739.00	0.00	960739.00	870459.00	90280.00
Dr.K.K.Suresh	DST-FIST-Statistics	29700.00	0.00	29700.00	0.00	29700.00
Dr.V.Vijaya Padma	Dr.V.Vijaya Padma-1234	2450133.00	0.00	2450133.00	2161059.00	289074.00
Dr.A.Rajendran	Dr.A.Rajendran-1234	0.00	5600000.00	5600000.00	0.00	5600000.00
Prof. & Head Dept. of Zoology	Prof. & Head Dept. of Zoology-123	0.00	4100000.00	4100000.00	0.00	4100000.00
Dr.N.Jayakumar	DST-FIST-123456	0.00	4000000.00	4000000.00	0.00	4000000.00
Dr.J.Angayarkanni	Dr.J.Angayarkanni-12345	0.00	3000000.00	3000000.00	0.00	3000000.00
		3411690.71	**16863952.00**	**20275642.71**	**3195572.00**	**17080070.71**
DST-NPDF						
Dr. Baskar Venkidasamy	822610110011436	63028.00	300274.00	363302.00	363296.00	6.00
Dr. U. Suriyakalaa	822610510000394	168094.00	0.00	168094.00	168094.00	0.00
Dr. T. Kubendran	822610310000340	338.00	0.00	338.00	0.00	338.00
Dr. M . Arul Kumar	822610110010511	2771.00	0.00	2771.00	2771.00	0.00
Dr. C. Rajasekar	822610310000346	100900.00	0.00	100900.00	100899.00	1.00
Dr. P. Samydurai	822610310000345	180510.00	0.00	180510.00	180491.00	19.00
Dr.S. Thangapandiyan	822610110011834	55119.00	913548.00	968667.00	905955.00	62712.00
Dr.L. Benedict Bruno	822610110013050	156994.00	880300.00	1037294.00	893604.00	143690.00
Dr. Kavisa Ghosh	822610110011838	110743.00	910000.00	1020743.00	910725.00	110018.00
Dr.R. Ramachandran	822610110011881	253573.00	910000.00	1163573.00	890811.00	272762.00
Dr.S. Sivakumar	822610110011818	65081.00	910000.00	975081.00	916408.00	58673.00
Dr.S. Anusuya	820410110001293	327728.00	0.00	327728.00	0.00	327728.00
		1484879.00	**4824122.00**	**6309001.00**	**5333054.00**	**975947.00**
DST-WOS-A						
S.R. Vijayalakshmi	822610110005706	10.00	0.00	10.00	0.00	10.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.A.Sasirekha	822610110009899	3508.00	0.00	3508.00	0.00	3508.00
S.Parveen	822610310000019	14098.00	588419.00	602517.00	602517.00	0.00
C Latha	822610110009484	13462.00	0.00	13462.00	0.00	13462.00
V. Nirmala	822610110011437	200000.00	12717.00	212717.00	212717.00	0.00
Dr. Vaishali Phatak Londhe	822610310000330	65200.00	2694.00	67894.00	67894.00	0.00
K Vinitha Xavier	822610110009410	0.00	17500.00	17500.00	17500.00	0.00
Ms.Kanimozhi Balasubramanian	822610110014436	0.00	782000.00	782000.00	92725.00	689275.00
		296278.00	**1403330.00**	**1699608.00**	**993353.00**	**706255.00**
EDCS						
DR.A.MANIMEKALAN	DR.A.MANIMEKALAN	101525.00	0.00	101525.00	0.00	101525.00
		101525.00	**0.00**	**101525.00**	**0.00**	**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**
G.C.C						
Dr.R.Sathish Kumar	822610100012270-1	387.00	0.00	387.00	0.00	387.00
		387.00	**0.00**	**387.00**	**0.00**	**387.00**
ICMR						
P. Archana	822610310000037	43355.00	0.00	43355.00	43355.00	0.00
Jayasudha	822610110003746	18012.00	98166.00	116178.00	103166.00	13012.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	27018.00	602916.00	629934.00	191185.00	438749.00
Kalaiselvi Sivalingam	822610310000285	18.00	0.00	18.00	0.00	18.00
Dr.P. Ponmurugan	822610110013107	1493080.00	0.00	1493080.00	1292847.00	200233.00
Dr.N.Jeyakumar	Dr.N.Jeyakumar_ICMR	50000.00	0.00	50000.00	0.00	50000.00
Dr.S. Sampath Kumar	822610110012790	773378.00	0.00	773378.00	455001.00	318377.00
V Dhivya	822610110007834	0.00	423200.00	423200.00	211529.00	211671.00
Mr.Sankar Ganesh	822610110007481	0.00	356000.00	356000.00	261596.00	94404.00
M Ramadas	822610110009483	0.00	423200.00	423200.00	322155.00	101045.00
Dr.V.Balachandar	822610310000014	0.00	1134000.00	1134000.00	1134000.00	0.00
S Sathish	822610110011115	0.00	211600.00	211600.00	134400.00	77200.00
		2405186.00	**3249082.00**	**5654268.00**	**4149234.00**	**1505034.00**
ICSSR						
Dr. S. Sudalaimuthu	Sudalaimuthu-1234	15394.00	0.00	15394.00	0.00	15394.00
K.A. Keethi Prabu	822610110005594	19800.00	15000.00	34800.00	30000.00	4800.00
Dr. S. Subramanian	822610110008641	2274.00	520000.00	522274.00	519758.00	2516.00
Prof. M. Jeyarathnam	822610110004397	14194.00	0.00	14194.00	0.00	14194.00
Dr.M.Sumathy	822610110006839	114795.00	0.00	114795.00	12430.00	102365.00
Dr. Suja	822610110002952	4393.00	30000.00	34393.00	34392.00	1.00
Swapna Kurian	822610110006874	30000.00	0.00	30000.00	0.00	30000.00
N.Gopalakrishnan	N.Gopalakrishnan	12876.00	0.00	12876.00	0.00	12876.00
Dr. A. Velaayudhan	822610110008642	3000.00	0.00	3000.00	0.00	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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
DR. A. Sangamithra	822610110009515	30.00	0.00	30.00	0.00	30.00
Archana Jose	822610310000187	7742.00	0.00	7742.00	0.00	7742.00
L Muthukrishnan	822610110002982	-23595.00	23595.00	0.00	0.00	0.00
K Shobana Geetha	822610110010309	4000.00	0.00	4000.00	0.00	4000.00
R Pazhanichamy	822610110009646	1.00	0.00	1.00	0.00	1.00
Deepthi Vijayan	822610310000186	57710.00	0.00	57710.00	0.00	57710.00
S Saraswathy	822610110004639	96000.00	0.00	96000.00	96000.00	0.00
P.Arun Kumar	822610110005757	0.00	15000.00	15000.00	15000.00	0.00
Dr.N.Annalakshmi	822610110011982	73381.00	200000.00	273381.00	191291.00	82090.00
Amrita Purakayastha	822610110009646	0.00	115000.00	115000.00	111000.00	4000.00
Nimmy Maria Joseph	822610110011693	0.00	207000.00	207000.00	207000.00	0.00
S Agni	822610310000338	0.00	115000.00	115000.00	111000.00	4000.00
P Chellasamy	P Chellasamy-123	0.00	176000.00	176000.00	176000.00	0.00
K.Semmalai	822610110004414	0.00	30000.00	30000.00	30000.00	0.00
R Selvakumar	822610510000040	0.00	207000.00	207000.00	199500.00	7500.00
V.Devid Arputha Raj	822610110014207	0.00	131250.00	131250.00	131250.00	0.00
C.Prasanth	822610110010446	0.00	207000.00	207000.00	207000.00	0.00
Ashmitha R	822610510000322	0.00	207000.00	207000.00	207000.00	0.00
Arul U	822610110012634	0.00	337000.00	337000.00	207000.00	130000.00
Dr.M.Srihari	822610110013115	0.00	200000.00	200000.00	195102.00	4898.00
R.Saravana Selvam	822610110007150	0.00	112500.00	112500.00	112500.00	0.00
Rejitha S	822610110007374	0.00	72000.00	72000.00	71965.00	35.00
S.Krishnaraj	822610110014337	0.00	50000.00	50000.00	0.00	50000.00
Keerthana Thankachan	822610110013933	0.00	130000.00	130000.00	40000.00	90000.00
		462132.00	**3100345.00**	**3562477.00**	**2905188.00**	**657289.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
INSA						
Dr.L.Senthikumar	Dr.L.Senthikumar-1234	100000.00	0.00	100000.00	0.00	100000.00
		100000.00	**0.00**	**100000.00**	**0.00**	**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.S.Uma	822610110002768	-11768.00	11768.00	0.00	0.00	0.00
Ms. Anamiya Baby	822610110004905	223336.00	0.00	223336.00	0.00	223336.00
R. Kiruthika	822610110006085	20000.00	0.00	20000.00	0.00	20000.00
K.Indira	822610110006653	8074.00	0.00	8074.00	0.00	8074.00
K Usha	822610110004002	158000.00	0.00	158000.00	158000.00	0.00
S. Uma Maheswari	822610110005517	136000.00	0.00	136000.00	136000.00	0.00
M. Meena Saranya	822610110005650	120800.00	0.00	120800.00	120800.00	0.00
L.Sandhiya	822610110002815	-11.00	11.00	0.00	0.00	0.00
G.Kalaiarasi	822610110006143	0.00	368000.00	368000.00	88819.00	279181.00
M.Kiruthika	822610110008464	88096.00	409760.00	497856.00	412000.00	85856.00
S Poorna Chandrika	822610110008631	172259.00	0.00	172259.00	172259.00	0.00
P.Manikandan	822610110005725	0.00	448348.00	448348.00	448348.00	0.00
V Dhanya	822610310000223	0.00	368000.00	368000.00	368000.00	0.00
Harini Selvaraj	822610110009505	380000.00	0.00	380000.00	0.00	380000.00
E Ramya	822610110006123	0.00	368000.00	368000.00	368000.00	0.00
Agnes Lincy	822610110008205	80000.00	0.00	80000.00	78000.00	2000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Elamathi C	822610110006773	80000.00	368000.00	448000.00	312000.00	136000.00
S Sathya	822610110005675	0.00	368000.00	368000.00	368000.00	0.00
Dr.P. Joice Sophia	822610110011657	1496.00	1690185.00	1691681.00	1412769.00	278912.00
J Leona Princy	J Leona Princy-123	250400.00	509600.00	760000.00	760000.00	0.00
Dr.K. Sundaravel	822610110013522	1497756.00	0.00	1497756.00	464438.00	1033318.00
C Kokila	822610510000059	93000.00	272000.00	365000.00	320000.00	45000.00
Renuka Sivashankar	82261011007070	0.00	380000.00	380000.00	380000.00	0.00
		3684260.00	**5561672.00**	**9245932.00**	**6367433.00**	**2878499.00**
ISRO						
Dr.Kandasamy Ramachandran	822610110011899	493367.00	306400.00	799767.00	799767.00	0.00
		493367.00	**306400.00**	**799767.00**	**799767.00**	**0.00**
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**
MWCD						
Dr.Kamalaveni	822610110014443	0.00	1107225.00	1107225.00	0.00	1107225.00
		0.00	**1107225.00**	**1107225.00**	**0.00**	**1107225.00**
NCW						
Dr.Kamalaveni	822610110014462	0.00	178800.00	178800.00	0.00	178800.00
Dr.Kamalaveni	NCW-2	0.00	137500.00	137500.00	0.00	137500.00
		0.00	**316300.00**	**316300.00**	**0.00**	**316300.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
NCERT						
Dr.S.Subramanian	822610110005256	32202.00	0.00	32202.00	0.00	32202.00
		32202.00	**0.00**	**32202.00**	**0.00**	**32202.00**
NUEPA						
Dr.N.Annalakshmi	822610110009600	65396.00	0.00	65396.00	13967.00	51429.00
		65396.00	**0.00**	**65396.00**	**13967.00**	**51429.00**
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	-17968.00	18000.00	32.00	0.00	32.00
DR. R.Sathish kumar (Mahima)	822610100012270-3	3.00	0.00	3.00	0.00	3.00
Dr.R. Sathishkumar	822610100012270-2	20.00	0.00	20.00	0.00	20.00
Dr.R. Sathishkumar	822610100012270-5	188313.00	0.00	188313.00	188307.00	6.00
Dr.M. Parthasarathy	822610110011399	8416.00	0.00	8416.00	0.00	8416.00
DR. R.Sathish kumar	822610100012270-6	0.00	473942.00	473942.00	473739.00	203.00
DR. R.Sathish kumar	822610100012270-7	0.00	398475.00	398475.00	111975.00	286500.00
DR. R.Sathish kumar	822610100012270-8	0.00	791476.00	791476.00	0.00	791476.00
		357887.00	**1681893.00**	**2039780.00**	**774021.00**	**1265759.00**
SERB						
Dr. T. Parimelazhagan	822610110008616	1325.00	144.00	1469.00	1469.00	0.00
Dr.A.Balamurugan	822610110006852	0.00		0.00		0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. S. Vijayakumar	822610110008477	0.00		0.00		0.00
Dr.P.Saravanabhavan	822610110008403	5432.00	0.00	5432.00	0.00	5432.00
Dr.S.Kamalakannan	822610110008862	155458.00		155458.00		155458.00
Dr.A. Manimekalan	822610110008041	17569.00		17569.00		17569.00
Dr.K.Kovendan	822610110007596	16.00		16.00		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		52165.00		52165.00
Dr.V. Balachandar	822610110007356	62219.00	0.00	62219.00	0.00	62219.00
Dr. M. Ilanchelian	822610110009288	29942.00		29942.00		29942.00
Dr. G. Shanmugavelayutham	822610110008476	0.00		0.00		0.00
Dr. K. Murugan	822610310000053	1174.00	0.00	1174.00	0.00	1174.00
Dr.S.Anbazhagi	822610110009584	0.00		0.00		0.00
Dr. R.Rakkiyappan	822610110009315	31697.00	0.00	31697.00	31697.00	0.00
Dr V Vijaya Padma	822610110014378	0.00	1844000.00	1844000.00	96358.00	1747642.00
Dr.K.Vasanth	822610110009602	228565.00	0.00	228565.00	228565.00	0.00
Dr.P.Ekambaram-(S.Kiruthika)	822610110010484	84348.00	0.00	84348.00	83775.00	573.00
Dr.P.Ekambaram	822610510000307	127119.00	404170.00	531289.00	531289.00	0.00
Dr.B.Murugesa Pandian	822610110010374	25851.00	129617.00	155468.00	155468.00	0.00
Dr. N. Annalakshimi	822610110011775	189907.00	500000.00	689907.00	353384.00	336523.00
Dr. K. Arul Pragasan	822610110011823	813981.00	650000.00	1463981.00	873456.00	590525.00
Dr. L. Senthilkumar	822610110011807	563600.00	350000.00	913600.00	639988.00	273612.00
Dr. Yekkoni L. Jeychandran	822610110011745	169370.00	450000.00	619370.00	353770.00	265600.00
Dr. M. Balasubramaniam	822610110011373	0.00		0.00		0.00
Dr. R. Rajkumar	822610110011885	17203.00	300000.00	317203.00	317200.00	3.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. S. Selvakumar	822610110012088	1663111.00	500000.00	2163111.00	1984673.00	178438.00
Dr.V. Balachandar	822610110013157	1285016.00	250000.00	1535016.00	499673.00	1035343.00
Dr.A. Rajendran	822610110013182	1415000.00	0.00	1415000.00	1293244.00	121756.00
Dr.S. Velayuthaparabhu	822610110013179	1485000.00	0.00	1485000.00	1404891.00	80109.00
Dr.M. Maniasamy	822610110013184	1037500.00	0.00	1037500.00	782850.00	254650.00
Dr.N. Jeyakumar	822610110011893	100000.00		100000.00		100000.00
Dr.N. Ponpandian	822610110006833-1	2877871.00	0.00	2877871.00	341724.00	2536147.00
Dr.P.Joice Sophia	Dr.P.Joice Sophia-123	0.00	2177965.00	2177965.00	227999.00	1949966.00
Dr.R.Kalaiselvan	822610110014488	0.00	2339300.00	2339300.00	113397.00	2225903.00
Dr.K.Sundaravel	822610110014297	0.00	1500000.00	1500000.00	276995.00	1223005.00
Dr.T.Selvaraju	822610110043973	0.00	800000.00	800000.00	788595.00	11405.00
Dr.P.Ekambaram	822610110014482	0.00	2560000.00	2560000.00	0.00	2560000.00
Dr.F.X.Lovelina Little Flower	ITI Delhi	0.00	50000.00	50000.00	50000.00	0.00
Dr.J.Manivannan	Dr.J.Manivannan-1234	0.00	812629.00	812629.00	0.00	812629.00
Dr.K.Srinivasan	822610110014148	0.00	166000.00	166000.00	0.00	166000.00
Dr.S.Saravanan	Saravanan -1234	0.00	100000.00	100000.00	0.00	100000.00
DR.K.Suresh	822610110014486	0.00	3261621.00	3261621.00	0.00	3261621.00
		12548536	**19145446.00**	**31570757.00**	**11308725.00**	**20262032.00**
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**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	0.00	0.00		0.00
Dr.A.M. Balamurugan	822610110012869	109991.00	0.00	109991.00	109975.00	16.00
Dr.A.M. Balamurugan	Dr.A.M. Balamurugan -1234	25000.00	0.00	25000.00	0.00	25000.00
S.R. Prabhakaran-N.Pavithra	S.R. Prabhakaran- N.Pavithra	10000.00	0.00	10000.00	10000.00	0.00
S.R. Prabhakaran-V.Manikadan	S.R. Prabhakaran- V.Manikadan	10000.00	0.00	10000.00	10000.00	0.00
Dr.P.Ponmurugan-J.Merlin Selas	Dr.Ponmurugan-J.Merlin Selas	10000.00	0.00	10000.00	10000.00	0.00
L.Arul pragasan - R.Vishnu Pradeep	L.Arul pragasan - R.Vishnu Pradeep	9900.00	0.00	9900.00	9900.00	0.00
Dr.K.Preethi -P.Merlin Sobia	Dr.K.Preethi -P.Merlin Sobia	10000.00	0.00	10000.00	10000.00	0.00
Dr.K.Preethi -R.Kaviraj	Dr.K.Preethi -R.Kaviraj	10000.00	0.00	10000.00	10000.00	0.00
J.Angayarkanni-Santhan Lakshmi B	J.Angayarkanni-Santhan Lakshmi B	10000.00	0.00	10000.00	10000.00	0.00
K. Amutha	K. Amutha	22030.00	0.00	22030.00	0.00	22030.00
Dr. K. Preethi	Dr. K. Preethi	0.00		0.00		0.00
Dr. R. Sivasamy	Dr. R. Sivasamy	20000.00		20000.00		20000.00
Dr.S. Girija	820410100011688	0.00		0.00		0.00
Dr. R. Sathishkumar	822610100012270	10.00		10.00		10.00
Dr.S.Akila	822610110014441	0.00	7500.00	7500.00	7500.00	0.00
Dr.S.Akila	822610110014441	0.00	21970.00	21970.00	21970.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.P.Ponmurugan	Dr.P.Ponmurugan-1	0.00	7500.00	7500.00	7500.00	0.00
Dr.P.Ponmurugan	Dr.P.Ponmurugan-2	0.00	7500.00	7500.00	7500.00	0.00
Dr.T.Parimelazhagan	Dr.T.Parimelazhagan-1234	0.00	20000.00	20000.00	20000.00	0.00
Dr.R.Rajkumar	Dr.R.Rajkumar-1234	0.00	7500.00	7500.00	7500.00	0.00
Dr.R.Rathinavel	Dr.R.Rathinavel-1234	0.00	7500.00	7500.00	0.00	7500.00
Dr.R.Rajeswari	Dr.R.Rajeswari-1234	0.00	7500.00	7500.00	0.00	7500.00
K.Vasanth	K.Vasanth-1234	0.00	20000.00	20000.00	20000.00	0.00
Dr.T.Muralisankar	Dr.T.Muralisankar-1234	0.00	7500.00	7500.00	7500.00	0.00
V.Balachandar	V.Balachandar-123	0.00	25000.00	25000.00	0.00	25000.00
		246931.00	**139470.00**	**386401.00**	**279345.00**	**107056.00**
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
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.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
Dr. M. Sumathy	Sanitation	50000.00	40000.00	90000.00	74979.00	15021.00
Dr. M. Sumathy	Dr. M. Sumathy-123	175000.00	175000.00	350000.00	350000.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr. Kamalaveni	Dr. Kamalaveni-123	-8258.00	25000.00	16742.00	0.00	16742.00
Dr. Kamalaveni	Dr. Kamalaveni-NCW	-88250.00	88250.00	0.00	0.00	0.00
Dr.Vijayaragavan	822610110011853	20000.00	0.00	20000.00	0.00	20000.00
Dr. P. Ponmurugan	822610110011850	175000.00	223000.00	398000.00	398000.00	0.00
Dr.P. Ponmurugan & V. Ramachandran	822610110011839	100000.00	100000.00	200000.00	200000.00	0.00
Dr.P.Ponmurugan	822610110011851	-21886.00	30833.00	8947.00	30833.00	-21886.00
Dr.N. Jeyakumar	822610110011893-1	50000.00	0.00	50000.00	0.00	50000.00
Dr.S.Saravanan	NBHM-TRAVEL GRANT	600000.00	0.00	600000.00	599999.00	1.00
Dr.R.Muthukrishnan	Dr.R.Muthukrishnan-1234	0.00	20000.00	20000.00	20000.00	0.00
Dr.K.Mangayarkarasi	822610110014425	0.00	176000.00	176000.00	176000.00	0.00
Dr.P.Vinayagamurthy	Dr.P.Vinayagamurthy	0.00	20000.00	20000.00	20000.00	0.00
Dr.M.Anbukarasi	Dr.M.Anbukarasi-1234	0.00	10000.00	10000.00	10000.00	0.00
Dr.M.Nirmala	Dr.M.Nirmala-1234	0.00	10000.00	10000.00	10000.00	0.00
Dr.M.Sumathy	822610110013308	0.00	95000.00	95000.00	74354.00	20646.00
Dr.K.Mangayarkarasi & Dr.Kamalaveni	822610110012852	0.00	939850.00	939850.00	0.00	939850.00
Dr.R.Sathish Kumar	T.Stanes & Company Pvt.Ltd	0.00	16528.00	16528.00	16528.00	0.00
Dr.S.Harikrishna Etti	Dr.S.Harikrishna Etti-1234	0.00	10000.00	10000.00	10000.00	0.00
G.Singaravelu	G.Singaravelu	0.00	60000.00	60000.00	0.00	60000.00
Dr.F.X.Lovelina Little Flower	Dr.F.X.Lovelina Little Flower	0.00	369000.00	369000.00	369000.00	0.00
Dr.S.Suja	822610110010435	0.00	41100.00	41100.00	41100.00	0.00
M. Ramesh	OIG (ISERA)	75000.00	0	0	0	0
T.Parimelazhagan	T.Parimelazhagan	0.00	200000.00	200000.00	0.00	200000.00
M.T.Senthil Kannan	822610110007154	0.00	114625.00	114625.00	114625.00	0.00
		5244579.00	**2764186.00**	**7933765.00**	**2515418.00**	**5418347.00**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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
Name Not known		40000.00	0.00	40000.00	0.00	40000.00
Name Not known	From SERB	1000000.00	0.00	1000000.00	0.00	1000000.00
Name Not known		290000.00	0.00	290000.00	0.00	290000.00
Name Not known		19726.00	0.00	19726.00	0.00	19726.00
Name Not known		100000.00	0.00	100000.00	0.00	100000.00
Name Not known		13918.00	0.00	13918.00	0.00	13918.00
Name Not known		1452456.00	0.00	1452456.00	0.00	1452456.00
Name Not known		160000.00	0.00	160000.00	0.00	160000.00
Name Not known		0.00	94413.00	94413.00	0.00	94413.00
		3940666.00	**94413.00**	**4035079.00**	**0.00**	**4035079.00**
Grant Total		**44853641.71**	**80643269.00**	**125298685.71**	**49232945.00**	**76065740.71**

GENERAL FUND ACCOUNT - 2018-2019
BANK RECONCILIATION STATEMENT AS ON 31-03-2019

	Particulars	₹
	Opening Balance	138861270.61
	Receipts	257845361.56
	Total	**396706632.17**
	Charges	346553691.89
	Closing Balance as per Cash Book	50152940.28
	Total	**396706632.17**
	Closing Balance as per Cash Book	**50152940.28**
	Add:	
	UnCashed Cheques	133672364.00
	Less:	
	Not realised cheques	
	GO No:72/27-03-2019 Grant amount	53633500.00
	Excess Debit by Bank	
	7/4/2017 4 A/c Trs. Bulk NEFT CH 87901/04.04.2017 485000.00	
	10-07-18 BILL ID :8200FBRLC180035	15213047.20
	17-07-18 BILL ID : 8200FIBCD180418	293833.54
	18-07-18 BILL ID : 8200FBRLC180036	2758325.74
	04-12-18 GPF Chq no 109915(Amount wrongly)	827550.00
		19577756.48
	Grand Total	**110614047.80**
	Bank Balance	
	Bank of India	108449477.97
	State Bank of India	2164569.83
	Grand Total	**110614047.80**

ABSTRACT OF ANNUNAL ACCOUNT
EXAMINATION FEE FUND ACCOUNT FOR THE YEAR 2018-2019

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDATED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Exam fee Fund	1294590776.49	257827241.51	299168741.70	1253249276.30	0.00	0.00	0.00	0.00	1253249276.30
Deposit					4729971.00	180597.00	354183.00	4556385.00	4556385.00
Advance					-52870166.30	71601662.00	86321440.00	-67589944.30	-67589944.30
Festival Advance					-72500.00	155000.00	165000.00	-82500.00	-82500.00
Permanent Advance					-5000.00	0.00	0.00	-5000.00	-5000.00
Investment					-1140270351.00	577828983.00	558655235.00	-1121096603.00	-1121096603.00
TOTAL	**1294590776.49**	**257827241.51**	**299168741.70**	**1253249276.30**	**-1188488046.30**	**649766242.00**	**645495858.00**	**-1184217662.30**	**69031614.00**

EXAM FEE FUND ACCOUNT 2018-2019
REVENUE AND CAPITAL ACCOUNT - RECEIPTS

Revised Estimate 2018-19	Particulars	₹	₹
	RECEIPTS		
	Bank Interest		1948490.00
	Rank Certificate		47000.00
	Migration Certificate		905010.00
	Extension Fees		70800.00
	Mark statement		1007730.00
	M.Phil		8234640.00
	MOU		5725550.00
	MPED/BPED		185010.00
	P.HD		17519000.00
	PG		33837985.75
	UG		153109471.00
	Diploma		4285.00
	Fine		74930.00
	Condonation Fee		763550.00
	Revalution Fees		2888081.00
	Provisional certicate fee		4561130.00
	Name Change		43200.00
	Other fees		11441194.22
	Other Receipts(1000)		936906.00
	NEFT Return		2672029.54
	LOP Salary Recoveries		16150.00
	Excess salary recoveries		13021.00
	Transfer from SDE EF		7500000.00
	Intrest on Investment-Reinvested		558655235.00
	Intrest on Investment-Credited to SB Ac		4322078.00
	CAPITAL AND OTHER ACCOUNTS		
	Security Deposit		86207.00
	EMD		94390.00
	General Deposits		0.00
	Investment Realised & Credited to SB Ac		19173748.00
	Investment Realised & Reinvested		0.00
	Advanced / Refund		71601662.00
	FAR (Temporary staff)		155000.00
	Total Receipt		**907593483.51**
	Opening Balance		**106102193.19**
	Grand Total		**1013695676.70**

EXAM FEE FUND ACCOUNT
REVENUE AND CAPITAL ACCOUNT - EXPENDITURE

Revised Estimate 2018-19	Particulars	₹	₹
	PAY AND ALLOWNCES		
	Pay		61652617.00
	Grade pay		4200.00
	Dearness Allowance		4636563.00
	House Rent Allowance		3202129.00
	City Compensatory Allowance		537039.00
	Medical Allowance		429372.00
	Other allowance		57000.00
	7th Pay arrears		29875.00
	Total		**70548795.00**
	OTHER CHARGES		
	Casual Labour And Outsourcing (180)		13027497.00
	Central Valuation		30552634.00
	Conduct of Exam		24949536.00
	Confidential Printing		8453093.00
	Consolidated Pay		5128328.00
	Door valuation		150412.00
	Purchase of Equipment		1709810.00
	Equipment Maintenance		909761.00
	Hospitality		98955.00
	Invigilators Bos Committee		4010070.00
	Leave Travel Concession		17489.00
	Miscellaneous		2806570.26
	Office contingency		198496.00
	Office Automation		11687.00
	Pongal Bonus		24000.00
	Postages		2795513.00
	Practicals		10928907.00
	Question Paper Setters		5798871.00
	Revenue Refund		9550.00

Revised Estimate 2018-19	Particulars	₹	₹
	Stationery and Printing		22143433.00
	Telephone and Trunckalls		39031.00
	Transfer to GF		10000000.00
	Traveling Allowance		187798.00
	Vehicle Maintenance		700532.00
	Viva-Voce and Dissertation		29742170.44
	Purchase of Furniture		25000.00
	Advance		
	Exam Advance		86321440.00
	Festival Advance		165000.00
	Refund of Deposit		
	Secuity Deposit		54183.00
	Tender Deposit / EMD		300000.00
	General Deposit		0.00
	Investment Realised & Reinvested		558655235.00
	University Contribution		
	1. SWF		77400.00
	2. CPS		282423.00
	3. SPFG -2000		38030.00
	4. Pension		53802950.00
	Total Expenditure		944664599.70
	Add: Closing Balance		69031077.00
	Grand Total		**1013695676.70**

EXAM FEE FUND ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Particulars	₹
Opening Balance	51346865.70
Receipt	98501066.00
Total	**149847931.70**
Charges	80816854.70
Closing Balance	69031077.00
Total	**149847931.70**
Closing Balance as per Cash Book	69031077.00
Add:	
UnCashed Cheques	29310201.00
Less:	
Excess Debit by Bank	
09-03-2017 Subhash Peter M C Cheque No:85239	10000.00
13-03-2019 Chq no:110274 Double time debited.	28658.00
12-03-2019 Chq no:110277 Double time debited.	60464.00
	99122.00
Grand Total	**98242156.00**
Bank Balance	
Bank of India	97875658.00
State Bank of India	366498.00
Grand Total	**98242156.00**

ABSTRACT OF ANNUNAL ACCOUNT

School of Distance Education Fund for the Year - 2018-2019

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDAT-ED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Ordinary	2054857216.96	617905950.72	266386972.09	2406376195.59	0.00				2406376195.59
Deposit					38817440.05	0.00	0.00	38817440.05	38817440.05
Advance					-21456659.90	535359.00	6910136.00	-27831436.90	-27831436.90
Permanent Advance					-1000.00	0.00	0.00	-1000.00	-1000.00
Investment					-1655617486.00	1128227554.00	1566693680.00	-2094083612.00	-2094083612.00
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	**2054857216.96**	**617905950.72**	**266386972.09**	**2406376195.59**	**-1638267037.85**	**1128762913.00**	**1573603816.00**	**-2083107940.85**	**323268254.74**

SDE-GENERAL FUND
RECEIPTS & CHARGES - 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Application Cost	4466603.00
	Tuition Fee	190968131.00
	Administrative Fee	4964736.00
	Admission Fee	1384178.00
	Library Fee	11820411.00
	Matricula Fee	1307908.00
	Other Fees	14564127.72
	Recognition Fee	8078286.00
	Registration Fee	4122983.00
	Cource Material Fee	63732103.00
	Refund of Advance	391029.00
	Advance Adjustment	5142430.00
	Study centre Approval Fee	4100000.00
	Study centre Inspection Fee	300000.00
	Interest from Bank [BOI & SBI]	17654040.00
	Postage & Stationery	39594935.00
	Uncashed cheque taken as Receipt	6754555.00
	MOU Renewal Fee	994000.00
	Tender Form Fee	4728.00
	Investment Realised	1128227554.00
	Intrest on Investment reinvested	238466126.00
	Total Receipts	**1747038863.72**
	Opening Balance	**416590179.11**
	Grand Total	**2163629042.83**
	CHARGES	
	Esst charges and allowance	41020514.00
	Leave Travel Concession	40432.00
	Advance	6910136.00

Revised Estimate 2018-19	Particulars	₹
	B.Ed - Programme	585391.00
	Casual labour charges	5618779.00
	Conduct of PCP classes	1421492.00
	Maintenance	565208.00
	Miscellaneous	197568.00
	Office contingency	175008.00
	Purchase of Computers & Accessories	44000.00
	Purchase of Furniture & Equipments	316630.00
	Postage	2025713.00
	Purchase of Materials-PCP	6562222.00
	Telephone & Fax	37721.00
	Refund of Tution fess-Students	234395.00
	SDE Building	1377526.00
	Stationery & Printing	411552.00
	Transfer to General fund	190000000.00
	TA/DA	68889.00
	Investment Made	200000000.00
	Investment Realised & Reinvested	1366693680.00
	Advertisement	2433349.00
	Adjustment	5142430.00
	Bank Charges	44653.09
	15% Contribution to GF	8088000.00
	Total Charges	**1840015288.09**
	Closing Balance	**323613754.74**
	Grand Total	**2163629042.83**

SDE-GENERAL FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2018

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Opening Balance	416590179.11
	Receipts	1747038863.72
	Total	**2163629042.83**
	Charges	1840015288.09
	Closing Balance	323613754.74
	Total	**2163629042.83**
	Closing Balance as per Cash Book	**323613754.74**
	Add:	
	Uncashed Cheques	4937031.00
	Wrong / Unknown Credit	
	17-18	3750.00
	Apr-18	6.00
	May-18	29800.00
	Transfer from Exam Fund 05-04-2018	6145.00
	Jul-18	2400.00
	NEFT - Details not known	915590.00
	NEFT - Payment return (12-10-2018)	3318.00
	Details Not Known	3525.00
	28-12-2018 BU Details not known	17650.00
	26-02-2018 Credit Details not known	2250.00
	26-02-2018 Excess Credit (891260.58 -891260.00)	0.58
	TDS Refund 30-03-19	71167.00
	Exam Fund Amount wrongly Credited to G F 31-03-2019 (1,13,440-90,740=22700	22700.00
		6015332.58
	Less:	
	(BOI)	
	1.Un-realised Receipts	
	Demand Drafts	941260.00

Revised Estimate 2018-19	Particulars	₹
	Online Payment	596140.00
	2.Short Credit	
	oct'11	650.00
	July'11	3.00
	jan'11	90.00
	Nov' 10	2000.00
	June'10	10.00
	July'12	100.00
	5/9/2013 (1197973-1197663)	10.00
	3/2/17(481259.50-481259)	0.50
	3. Unknown / Wrong Debit	
	Chq Not Related to SDE 02/11	500.00
	Chq Not Related to SDE May /11	7365.00
	Chq Not Related to SDE May /11	6000.00
	E.F. Amt. 2nd time debited 30-05-2015	66850.00
	Debit details required Bank 2/11	15840.00
	Chq Not Related to SDE 09/10	350.00
	Chq Not Related to SDE 01/11	7000.00
	Chq Not Related to SDE 10/10	5400.00
	Debit details required 2/11 (Taken as Expenditure)	25278.00
	Excess Debit No details	7035.75
	Wrong Debit in Bank (Rs. 3,7722.11 Taken as Expenditure (1,72,564.11 -37722.11=1,34,842.00)	134842.00
	4. DD Returns	
	DD Returns	1573682.00
	DD Returns (372591 dt. 08-08-2017)	3225.00
	Chq Returns May 2017	10360.00
	Clg DD Rtn 61251- Axis Bank	3430.00
	Clg DD Rtn reversed	500.00
	Clg DD Rtn 955837 - IB	150.00
	Clg DD Rtn 955156 - IB	150.00
	CHQ RTN 152264 (15-09-2018)	8160.00
	DD RTN (04-10-2018)	750.00
	DD RTN (01-11-2018)	3329.00

Revised Estimate 2018-19	Particulars	₹
	(SBI)	
	1. Short Credit	
	9/10 (1170372 - 1170327)	45.00
	27/12/10 (307435-306260)	1175.00
	(1364584-1361374)	3210.00
	(73940-73640)	300.00
	(5515-5165)	350.00
	(916692-897462)	19500.00
	(335855-335555) 7/1/11	300.00
	(436600-436300)	300.00
	2. Debit Details Required	
	05-05-2011	1188.00
	14/10/11	2202794.00
	3. Credit Reversed Details Required 3/4/2010	3070.00
	DD's Returned 29/6/10	1420.00
	4. CPOP Expenses Issued in SDE-GI, SBI - A/c	
	11-04-2010	8310.00
	22/2/11	2624.00
	5. CPOP Cheque Encashed	
	04-09-2011	162.00
	05-05-2011	174.00
	6. Excess Debit Details Required	
	30/06/11	310.00
	31/12/11	305.00
	31/12/12	140.00
	12/3/13 (441+5+153)	599.00
	30/6/13	130.00
	31/12/13	75.00
	30/6/14	265.00
		5667206.25
	Grand Total	**323961881.07**
	Bank Balance	
	Bank of India	323531088.05
	State Bank of India	430793.02
	Grand Total	**323961881.07**

SDE-EXAM FUND
RECEIPTS & CHARGES (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Exam Fees	201427294.75
	Bank interest	10088672.00
	Miscelleneous	2569689.00
	Advance Adjustment	8652635.00
	Advance Refund	152177.00
	Investment Realised	179372556.00
	Interest on investment reinvested	11823684.00
	Total Receipt	**414086707.75**
	Opening Balance	**175646678.78**
	Grand Total	**589733386.53**
	CHARGES	
	Advance	15108000.00
	Conduct of SDE Exam	35171150.00
	Transfer to GF	120000000.00
	Miscellaneous	69025.12
	Investment Made	140000000.00
	Investment reinvested	191196240.00
	Total Expenditure	**501544415.12**
	Closing Balance	**88188971.41**
	Grand Total	**589733386.53**

SDE-EXAM FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	**175646678.78**
	Receipt	414086707.75
	Total	**589733386.53**
	Charges	**501544415.12**
	Closing Balance	88188971.41
	Total	**589733386.53**
	Closing Balance as per Cash Book	88188971.41
	Add:	
	Uncashed Cheques	141763990.00
	Credit details not known / Wrong caredit	52349.00
	Excess credit / Payment reversal	300523.00
		142116862.00
	Less:	
	Demand Drafts Un realised	22700.00
	DD's Returned	532267.00
	Short Credit	188105.00
	Excess Debit Entry	72293.00
		815365.00
	Grand Total	**229490468.41**
	Bank Balance	
	Bank of India	224406447.22
	State Bank of India	5084021.00
	Grand Total	**229490468.22**

CENTRE FOR PARTICIPATORY ONLINE PROGRAMME
C.P.O.P. - GENERAL FUND (2953)
RECEIPTS & CHARGES (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Inspection Fees	0.00
	Approval Fees	665000.00
	Application Fees	42425.00
	Administion Fees	848500.00
	Registration Fees	403400.00
	Recongnisation	763650.00
	Matrical Fees	169700.00
	Tuition Fees	152611630.00
	Other Fees	473076.00
	Miscellaneous	680900.00
	Bank Interest	7402676.00
	Advance Adjustment	5000.00
	Investment realised	54521228.00
	Interest on investment	7710918.00
	Total Receipts	**226298103.00**
	Opening Balance	**147503163.55**
	Grand Total	**373801266.55**
	CHARGES	
	Maintenance	36966.00
	Travelling Allowance	10882.00
	Casual labour charges	446596.00
	Contingency	8570.00
	Administrative Charges	47838.00
	Transfer to GF	140000000.00
	Investment Made	120000000.00
	Investment reinvessted	62232146.00
	Advance	5000.00
	FAR	5000.00
	Total Charges	**322792998.00**
	Closing Balance	**51008268.55**
	Grand Total	**373801266.55**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	147503163.55
	Receipt	226298103.00
	Total	**373801266.55**
	Charges	322792998.00
	Closing Balance	51008268.55
	Total	**373801266.55**
	Closing Balance as per Cash Book	51008268.55
	Add:	
	Uncash cheques	120000000.00
		120000000.00
	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 DD Ret 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
	Chq Ret 10-05-18	200.00
		68575.00
	Grand Total	**170939693.55**
	Bank Balance	
	BOI	170939693.55
	Grand Total	**170939693.55**

C.P.O.P EXAM FUND (5335)
RECEIPT & CHARGES 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Exam Fees	67730265.00
	Bank interest	2492999.00
	Advance Refund / Adjustment	1382567.00
	Investment Realised	30000000.00
	Interest on Investment	16877211.00
	Total Receipt	**118483042.00**
	Opening Balance	**69750509.89**
	Grand Total	**188233551.89**
	CHARGES	
	Theory Exam	2957869.00
	Valuation	6494719.00
	TA/DA	398857.00
	Contingency	89742.00
	Postages	293662.00
	Practicals	166321.00
	Question Paper Setters	3043412.00
	Stationery and Printing	10077423.00
	Transfer to GF	30000000.00
	Advance	2402000.00
	Miscellaneous	115163.33
	Investment made	50000000.00
	Investment reinvessted	46877211.00
	Total Expenditure	**152916379.33**
	Closing Balance	**35317172.56**
	Grand Total	**188233551.89**

C.P.O.P EXAM FUND (5335)
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	69750509.89
	Receipt	118483042.00
	Total	**188233551.89**
	Charges	152916379.33
	Closing Balance	35317172.56
	Total	**188233551.89**
	Closing Balance as per Cash Book	**35317172.56**
	Add:	
	Uncash cheques	51827032.00
	Payment reversal 2018-2019	43525.00
		51870557.00
	Less:	
	Unrealised DD -26/10/2015	12075.00
	Unrealised DD - 26/03/2016	875.00
	Unrealised DD - March	9900.00
	DD Return	22827.70
	Wrongly Debit	18897.14
	Excess entry Debit charges	1739.29
	Wrongly Credit reversal-15/7/2016	350.00
	Payment Reversal-13/9/2017-1173,26/1/2017-1040,27/4/18-1500	2673.00
	Unknown Debit = 4100	4100.00
		73437.13
	Grand Total	**87114292.43**
	Bank Balance	
	BOI	87114292.53
	Grand Total	**87114292.53**

STUDY CENTRE - DEPOSIT ACCOUNT
RECEIPT & CHARGES 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Interest	530887.00
	Investment Realised	5532078.00
	Interest on investment reinvested	1866017.00
	Total Receipts	**7928982.00**
	Opening Balance	**13074755.12**
	Grand Total	**21003737.12**
	CHARGES	
	Investment made	7398095.00
	Total Charges	**7398095.00**
	Closing Balance	**13605642.12**
	Grand Total	**21003737.12**

STUDY CENTRE - DEPOSIT ACCOUNT
RECONCILATION STATEMENT - 2018-2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	12564583.12
	Receipts	7928982.00
	Total	**21003737.12**
	Charges	7398095.00
	Closing Balance	13605642.12
	Total	**21003737.12**
	Closing Balance as per Cashbook	13605642.12
	Add:	
	Uncash Cheques	0.00
	Grand Total	**13605642.12**
	Bank Balance	
	Bank of India	13605642.12
	Grand Total	**13605642.12**

SDE - BU-ICAI
RECEIPT & CHARGES 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Tution Fees	6350.00
	Bank interest	611039.00
	Total Receipt	**617389.00**
	Opening Balance	**14909539.00**
	Grand Total	**15526928.00**
	CHARGES	
	Charges	0.00
	Total Expenditure	**0.00**
	Closing Balance	**15526928.00**
	Grand Total	**15526928.00**

SDE - BU - ICAI
RECONCILATION STATEMENT - 2018-2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	14297336.00
	Receipt	617389.00
	Total	**15526928.00**
	Charges	0.00
	Closing Balance	15526928.00
	Total	**15526928.00**
	Closing Balance as per Cash Book	**15526928.00**
	Add:	
	Uncashed Cheques	0.00
	Amount wrongly credit	159400.00
	Less:	
	DD Returns	20500.00
	Un realised Challan (July 2018)	250.00
	Grand Total	**15665578.00**
	Bank Balance	
	Bank of India	15665578.00
	Grand Total	**15665578.00**

PROVIDENT FUND ACCOUNT - ABSTRACT 2018-2019

HEADS	SUBSCRIPTION	INTEREST	P.D. INT	TR.FROM SDE funds	Int due from gov	F.D	OTHERS	TOTAL
	₹	₹	₹	₹	₹	₹	₹	₹
O.B 2017-18	**149740003.90**	**11160774.54**	**0.00**	**0**	**-12836125**	**-30000000**	**-4601.05**	**118060093.44**
Subscriptions	43396465							43396465.00
Bank Interest		1618248						1618248.00
P.D interest					0			0.00
Total	**193136468.90**	**12779022.54**	**0**	**0**	**-12836125**	**-30000000**	**-4601.05**	**163074806.44**
Less: Payments								
Withdrawals/Full settlement	50412816.00						0.00	50412816.00
Others		0					0	0.00
Interest transfer now transferred				0				0.00
C.B for 2017-2018	**142723652.90**	**12779022.54**	**0.00**	**0**	**-12836125**	**-30000000**	**-4601.05**	**112661990.44**

Reconciliation Statement between PF Cash book and PF Abstract for the year 2018-2019

Balace as per cash book	112661990.44	Balance as per Abstract	142723693.95
Less:Plus Bal in in. a/c	-12779022.54	Others debied in Cash Book not in Abs	-4601.05
Investment	30000000.00	Interest due from Govt	-12836125.00
Total	**129882967.90**	**Total**	**129882967.90**

GPF 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	1618248.00
	Deputationist Contribution	507240.00
	Exam fund Contribution	10226346.00
	General Fund Contribution	29619912.00
	SDE Fund Contribution	3042967.00
	Total Receipts	**45014713.00**
	Opening Balance	**118060093.44**
	Grand Total	**163074806.44**
	CHARGES	
	Full settlement	21814186.00
	Part-Final Withdrawals	18428000.00
	Temporary withdrawals	10170630.00
	Total Charges	**50412816.00**
	Closing Balance	**112661990.44**
	Grand Total	**163074806.44**

GPF ACCOUNT - 2018 - 2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Openign Balance	118060093.44
	Receipt	45014713.00
	Total	**163074806.44**
	Charges	50412816.00
	Closing Balance	112661990.44
	Total	**163074806.44**
	Closing Balance as per Cash Book	112661990.44
	Add:	
	Un Cashed Cheques	6988891.00
	Grand Total	**119650881.44**
	Bank Balance	
	Bank of India	41746719.44
	PD Account	77904162.00
	Grand Total	**119650881.44**

PENSION FUND ACCOUNT
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	6663310.00
	Exam Fund Contribution	54071450.00
	General Fund Contribution	111132700.00
	Deputationist Contribution	1736991.00
	SDE Fund Contribution	15639300.00
	Health Insurance Recovery	152352.00
	Refund/Recovery Excess salary	694223.00
	Investment Realised	1150666548.00
	Interest on Investment reinvested	71951111.00
	Total Receipt	**1412707985.00**
	Opening Balance	**190429683.67**
	Grand Total	**1603137668.67**
	CHARGES	
	Commutation	49881596.00
	DCRG	39114718.00
	Health Insurance Payment	932672.00
	Pension Arrear	0.00
	Pension Payment	126574986.00
	Miscellaneous	35.44
	Investment made	1222617659.00
	Total Charges	**1439121666.44**
	Closing Balance	**164016002.23**
	Grand total	**1603137668.67**

PENSION FUND ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	190429683.67
	Receipt	1412707985.00
	Total	**1603137668.67**
	Charges	1439121666.44
	Closing Balance	164016002.23
	Total	**1603137668.67**
	Closing Balance as per Cash Book	**164016002.23**
	Add:	
	Uncashed Cheques	12549840.00
	Grand Total	**176565842.23**
	Bank Balance	
	Bank Of India	155903876.38
	State Bank Of India	20661965.85
	Grand Total	**176565842.23**

SPF-1984
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	2475.00
	Transfer from GF	800000.00
	Uncash cheques taken as receipts	24608.00
	Investment realised	4795623.00
	Interest on Investment & Reinvested	2340871.00
	Total Receipt	**7963577.00**
	Opening Balance	**73232.78**
	Grand Total	**8036809.78**
	CHARGES	
	Full Settlement	420945.00
	Investment made	7136494.00
	Total Charges	**7557439.00**
	Closing Balance	**479370.78**
	Grand total	**8036809.78**

SPF - 1984 ACCOUNT - 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	73232.78
	Receipt	7963577.00
	Total	**8036809.78**
	Charges	7557439.00
	Closing Balance	479370.78
	Total	**8036809.78**
	Closing Balance as per Cash Book	**479370.78**
	Add:	
	Uncashed Cheques	0.00
	Grans Total	**479370.78**
	Bank Balance	
	Bank of India	479370.78
	Grans Total	**479370.78**

STAFF WELFARE FUND - 2018-2019
RECEIPT & CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	HRDC Fund Contribution	7250.00
	Bank Interest	143006.00
	Deputationist Contribution	1440.00
	Exam Fund Contribution	129900.00
	General Fund Contribution	688650.00
	SDE fund Contribution	42600.00
	Investment Realised	4805936.00
	Interest on Investment reinvested	2282628.00
	Total Receipt	**8101410.00**
	Opening Balance	**3734754.12**
	Grand Total	**11836164.12**
	CHARGES	
	Full Settlement	300000.00
	Investment made	7088564.00
	Total Charges	**7388564.00**
	Closing Balance	**4447600.12**
	Grand total	**11836164.12**

SWF ACCOUNT - 2018-2019
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	3734754.12
	Receipt	8101410.00
	Total	**11836164.12**
	Charges	7388564.00
	Closing Balance	4447600.12
	Total	**11836164.12**
	Closing Balance as per Cash Book	**4447600.12**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**4447600.12**
	Bank Balance	
	Bank of India	4447600.12
	Grand Total	**4447600.12**

SPFG - 2000
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	98962.00
	Deputationist Contribution	550.00
	Exam fund Contribution	76420.00
	FD Interest	22310.00
	General Fund Contribution	303200.00
	SDE Fund Contribution	22680.00
	Investment realised	794499.00
	Interest on Investment	425648.00
	Total Receipt	**1744269.00**
	Opening Balance	**2711857.83**
	Grand Total	**4456126.83**
	CHARGES	
	Full Settlement	194865.00
	Investment made	1220147.00
	Total Charges	**1415012.00**
	Closing Balance	**3041114.83**
	Grand total	**4456126.83**

SPFG - 2000 ACCOUNT - 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	2711857.83
	Receipt	1744269.00
	Total	**4456126.83**
	Charges	1415012.00
	Closing Balance	3041114.83
	Total	**4456126.83**
	Closing Balance as per cash Book	**3041114.83**
	Add:	
	Uncashed Cheques (+)	0.00
	Grand Total	**3041114.83**
	Bank Balance	
	Bank of India	3041114.83
	Grand Total	**3041114.83**

CONTRIBUTORY PENSION FUND
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	HRDC Fund contribution	714668.00
	Bank Interest	2583227.00
	Exam fund contribution	642868.00
	General Fund Contribution	55032290.00
	SDE Fund Contribution	776684.00
	TDS Refund	21777.00
	UGC FRP Contribution	2178216.00
	Uncash cheques taken as receipts	484050.00
	Investment Realised	5858068.00
	Interest on Investment	2055737.00
	Total Receipt	**70347585.00**
	Opening Balance	**52981401.37**
	Grand Total	**123328986.37**
	CHARGES	
	Full Settlement	6262903.00
	Investment made	67913805.00
	Total Charges	**74176708.00**
	Closing Balance	**49152278.37**
	Grand total	**123328986.37**

CPF ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	52981401.37
	Receipt	70347585.00
	Total	**123328986.37**
	Charges	74176708.00
	Closing Balance	49152278.37
	Total	**123328986.37**
	Closing Balance as per Cash Book	**49152278.37**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**49152278.37**
	Bank Balance	
	Bank of India	49152278.37
	Grand Total	**49152278.37**

PENSION FAMILY SECURITY FUND
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	20512.00
	Pension fund Contribution	176320.00
	Total Receipt	**196832.00**
	Opening Balance	**556604.00**
	Grand Total	**753436.00**
	CHARGES	
	Full Settlement	100000.00
	Total Charges	**100000.00**
	Closing Balance	**653436.00**
	Grand total	**753436.00**

PFSF ACCOUNT - 2018-2019
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	556604.00
	Receipt	196832.00
	Total	**753436.00**
	Charges	100000.00
	Closing Balance	653436.00
	Total	**753436.00**
	Closing Balance as per Cash Book	**653436.00**
	Add:	
	Uncashed Cheques (+)	0.00
	Grand Total	**653436.00**
	Bank Balance	
	Bank of India	653436.00
	Grand Total	**653436.00**

EMPLOYEES' PROVIDENT FUND 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	283082.00
	Subscription from staff salary	11408319.00
	Subscription from University	12701261.00
	Total Receipt	**24392662.00**
	Opening Balance	**2750960.60**
	Grand Total	**27143622.60**
	Expenditure	
	EPF Settlement	22622909.00
	Miscellaneous	1003.00
	Total Charges	**22623912.00**
	Closing Balance	**4519710.60**
	Grand total	**27143622.60**

EPF 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	2750960.60
	Receipt	24392662.00
	Total	**27143622.60**
	Charges	22623912.00
	Closing balance	4519710.60
	Total	**27143622.60**
	Closing balance as per Cash Book	**4519710.60**
	Add:	
	Uncashed Cheques(+)	0.00
	Less:	
	13-Apr-18 Y/S Chq No:50402 (Amount was debited instead of GPF)	2222800.00
	13-Apr-18 Y/S Chq No:50401 (Amount was debited instead of GPF)	1340000.00
	25-Apr-18 Y/S Chq No:50404 (Amount was debited instead of GPF)	795000.00
	25-Apr-18 Y/S Chq No:50403 (Amount was debited instead of GPF)	101600.00
		4459400.00
	Grand Total	**60310.60**
	Bank Balance	
	Bank of India	60310.60
	Grand Total	**60310.60**

BU-DRDO PHASE I
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	652362.00
	Uncash cheques taken as receipts	90937.00
	Total Receipt	743299.00
	Opening Balance	15975494.32
	Grand Total	**16718793.32**
	CHARGES	
	Charges	0.00
	Total Charges	0.00
	Closing Balance	16718793.32
	Grand total	**16718793.32**

BU-DRDO PHASE I
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	15975494.32
	Receipt	743299.00
	Total	**16718793.32**
	Charges	0.00
	Closing Balance	16718793.32
	Total	**16718793.32**
	Closing Balance as per Cash Book	**16718793.32**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**16718793.32**
	Bank Balance	
	Bank of India	16718793.32
	Grand Total	**16718793.32**

DRDO PHASE - II 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced Adjustment	157000.00
	Bank Interest	1781380.00
	Tender Fee	12600.00
	Security Deposits	49478.00
	Project A/c Closure	2083.00
	Total Receipts	**2002541.00**
	Opening Balance	**51613805.03**
	Grand Total	**53616346.03**
	CHARGES	
	Equipment	10219978.00
	Consumables	2736.00
	Salary other	49500.00
	Library	933525.97
	Maintenance of Equipment	19427.00
	Travel Allowance	53012.00
	University Contribution	109582.03
	Stat Govt. Contribution	1518696.00
	Secutity Deposit Refund	258575.00
	Advances	120000.00
	Total Charges	**13285032.00**
	Closing Balance	**40331314.03**
	Grand Total	**53616346.03**

DRDO PHASE-II 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	51613805.03
	Receipt	2002541.00
	Total	**53616346.03**
	Charges	13285032.00
	Closing Balance	40331314.03
	Total	**53616346.03**
	Closing balance as per Cash Book	**40331314.03**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**40331314.03**
	Bank Balance	
	Bank of India	40331314.03
	Grand Total	**40331314.03**

DRDO SPONSORED PROJECT 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	86700.00
	CSIR	18356.00
	DST-NPDF	2867678.00
	Total Receipts	**2972734.00**
	Opening Balance	**1896602.00**
	Grand Total	**4869336.00**
	CHARGES	
	Consumables	218219.00
	Miscellaneous	5.90
	Other	618225.00
	Overhead Charges	213151.00
	Project fellow	2090000.00
	Total Charges	**3139600.90**
	Closing Balance	**1729735.10**
	Grand Total	**4869336.00**

DRDO SPONSORED PROJECT - 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1902902.00
	Receipt	2972734.00
	Total	**4869336.00**
	Charges	3139600.90
	Closing balance as per Cash Book	1729735.10
	Total	**4869336.00**
	Closing balance as per Cash Book	**1729735.10**
	Add:	
	Uncashed Cheques	164788.00
	Less:	
	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	**1805733.10**
	Bank Balance	
	Bank of India	1805733.10
	Grand Total	**1805733.10**

DRDO - BIPP BIRAC ACCOUNT
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	26551.00
	Total Receipt	**26551.00**
	Opening Balance	**1608570.00**
	Grand Total	**1635121.00**
	CHARGES	
	Equipment	1199000.00
	Salary	22000.00
	Total Charges	**1221000.00**
	Closing Balance	**414121.00**
	Grand total	**1635121.00**

DRDO - BIPP BIRAC ACCOUNT
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1608570.00
	Receipt	26551.00
	Total	**1635121.00**
	Charges	1221000.00
	Closing Balance	414121.00
	Total	**1635121.00**
	Closing Balance as per Cash Book	**414121.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**414121.00**
	Bank Balance	
	Bank Of India	414121.00
	Grand Total	**414121.00**

BU DRDO ER&IPR 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	23144.00
	Security Deposit	9600.00
	Total Receipt	**32744.00**
	Opening Balance	**741345.30**
	Grand Total	**774089.30**
	CHARGES	
	Balance Refund	20567.00
	Contingencies	20000.00
	Equipment	337050.00
	Miscellaneous	300.90
	Project fellow	182710.00
	Travellilng Allowance	26606.00
	Total Charges	**587233.90**
	Closing Balance	**186855.40**
	Grand total	**774089.30**

BU DRDO ER&IPR 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	741345.30
	Receipt	32744.00
	Total	**774089.30**
	Charges	587233.90
	Closing Balance	186855.40
	Total	**774089.30**
	Closing balance as per Cash Book	**186855.40**
	Add:	
	Uncashed Cheques(+)	20567.00
	Grand Total	**207422.40**
	Bank Balance	
	Bank of India	207422.40
	Grand Total	**207422.40**

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	37696.00
	Security Deposit	23717.00
	Total Receipt	**61413.00**
	Opening Balance	**1131381.30**
	Grand Total	**1192794.30**
	CHARGES	
	Consumables	150000.00
	Contigencies	20000.00
	Equipment	769000.00
	Project fellow	138645.00
	Travellilng Allowance	21457.00
	Total Charges	**1099102.00**
	Closing Balance	**93692.30**
	Grand total	**1192794.30**

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1131381.30
	Receipt	61413.00
	Total	**1192794.30**
	Charges	1099102.00
	Closing Balance	93692.30
	Total	**1192794.30**
	Closing balance as per Cash Book	**93692.30**
	Add:	
	Uncashed Cheques	169006.00
	Grand Total	**262698.30**
	Bank Balance	
	Bank of India	262698.30
	Grand Total	**262698.30**

UNIV. PUBLICATION OF JOURNALS
RECEIPT & CHARGES FOR 2018-19

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	10809.00
	Total Receipt	**10809.00**
	Opening Balance	**304790.00**
	Grand Total	**315599.00**
	Charges	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**315599.00**
	Grand total	**315599.00**

UNIV. PUBLICATION OF JOURNALS ACCOUNT - 2018-2019
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	304790.00
	Receipt	10809.00
	Total	**315599.00**
	Charges	0.00
	Closing Balance	315599.00
	Total	**315599.00**
	Closing Balance as per Cash Book	**315599.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**315599.00**
	Bank Balance	
	Bank of India	315599.00
	Grand Total	**315599.00**

UGC - IMF 2018-2019
RECEIPT & CHARGES FOR 2018-19

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	14503.00
	Total Receipt	**14503.00**
	Opening Balance	**408991.00**
	Grand Total	**423494.00**
	CHARGES	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**423494.00**
	Grand total	**423494.00**

UGC - IMF ACCOUNT - 2018-2019
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	408991.00
	Receipt	14503.00
	Total	**423494.00**
	Charges	0.00
	Closing Balance	423494.00
	Total	**423494.00**
	Closing Balance as per Cash Book	**423494.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**423494.00**
	Bank Balance	
	Bank of India	423494.00
	Grand Total	**423494.00**

ENDOWMENT ACCOUNT
RECEIPT & CHARGES FOR 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	353989.00
	BOI Chair	4688.00
	Endowment Interest	164109.00
	Tamilnadu Co-operative	83441.00
	Total Receipt	**606227.00**
	Opening Balance	**9879215.29**
	Grand Total	**10485442.29**
	CHARGES	
	A P J Abdul Kalam Endownment	108325.00
	Dathatharaya	17000.00
	Dr.K.K.Lakshmanan Fellowship Endownment	107200.00
	Dr.K.Swaminathan Endownment	100000.00
	Dr.Manickam Endownment	14400.00
	Dr.P.Kolandaivel Endownment	150000.00
	Ganga Endownment	100000.00
	Genenral Advance	40000.00
	Kamarajar Endownment	373000.00
	Sampathkumar Endownment	200000.00
	Velliah Endownment	100000.00
	Velliah & Vijayalakshmi Endownment	100000.00
	Total Charges	**1409925.00**
	Closing Balance	**9075517.29**
	Grand Total	**10485442.29**

ENDOWMENT ACCOUNT - 2018-2019
BANK RECONILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	9879215.29
	Receipt	606227.00
	Total	**10485442.29**
	Charges	1409925.00
	Closing Balance	9075517.29
	Total	**10485442.29**
	Closing Balance as per Cash Book	**9075517.29**
	Add:	
	Uncashed Cheques (+)	1345900.00
	Grand Total	**10421417.29**
	Bank Balance	
	Co-Operative Bank	1181629.00
	Bank of India	605320.68
	Bank of India	8634467.61
	Grand Total	**10421417.29**

SLET 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced Adj / Refund	30000.00
	Uncash cheques taken as receipts	35750.00
	Bank Interest	1373947.00
	Transcript	60950.00
	Other Receipts	900.00
	Investment realised	109236207.00
	Interest on investment reinvested	5635232.00
	Total Receipt	**116372986.00**
	Opening Balance	**33777284.23**
	Grand Total	**150150270.23**
	CHARGES	
	Travelling Allowance	4386.00
	Legal charges	750000.00
	Vehicle Maintenance	17236.00
	Investment Made	114871439.00
	Total Charges	**115643061.00**
	Closing Balance	**34507209.23**
	Grand Total	**150150270.23**

SLET 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	33777284.23
	Receipt	116372986.00
	Total	**150150270.23**
	Charges	115643061.00
	Closing balance	33777284.23
	Total	**34507209.23**
	Closing balance as per Cash Book	**34507209.23**
	Add:	
	Uncashed Cheques	4386.00
	Less:	
	DD Not credited	3500.00
	Grand Total	**34508095.23**
	Bank Balance	
	Bank of India	34508095.23
	Grand Total	**34508095.23**

CCII - GENERAL FUND - 2018-2019
RECEIPTS & CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Admission Fees	10159420.00
	Application Fees	135000.00
	Bank Interest	3535770.00
	CCII	3106475.00
	MOU Fee	945300.00
	Other Fees	642950.00
	Registration fees	220045.00
	TDS Refund	30163.00
	Tution Fees	54314720.00
	Uncased cheque taken as Recipt	4955.00
	Investment realised	9098321.00
	Interest on investment reinvested	237464.00
	Total Receipts	**82430583.00**
	Opening Balance	**82723073.13**
	Grand Total	**165153656.13**
	CHARGES	
0.0	Contingeicies	14073.00
0.0	EPF Settlement	30177496.00
0.0	Investment	69335785.00
0.0	Miscellaneous	118.00
0.0	Transfer to GF	30000000.00
	Total Charges	**129527472.00**
	Closing Balance	**35626184.13**
	Grand Total	**165153656.13**

CCII - GENERAL FUND 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	82723073.13
	Receipt	82430583.00
	Total	**165153656.13**
	Charges	120191687.00
	Closing balance	35626184.13
	Total	**155817871.13**
	Closing balance as per Cash Book	**35626184.13**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**35626184.13**
	Bank Balance	
	Bank of India	35626184.13
	Grand Total	**35626184.13**

CCII EXAM FUND - 2018-2019

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	867147.00
	CCII	19740070.00
	Revalution Fees	167825.00
	Total Receipts	**20775042.00**
	Opening Balance	**15091558.75**
	Grand Total	**35866600.75**
	CHARGES	
0.0	Central Valuation	1825866.00
0.0	Condunt of Exam	160301.00
0.0	Confidential Printing	449449.00
0.0	Door Valuation	57803.00
0.0	Miscellaneous	7477.02
0.0	Question Paper Setting	1174948.00
0.0	Stationery and printing	78081.00
	Total Charges	**3753925.02**
	Closing Balance	**32112675.73**
	Grand Total	**35866600.75**

CCII 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	15091558.75
	Receipt	20775042.00
	Total	**35866600.75**
	Charges	3753925.02
	Closing balance	32112675.73
	Total	**35866600.75**
	Closing balance as per Cash Book	**32112675.73**
	Add:	
	Uncashed Cheques	461232.00
	Less:	
	Not Realized Cheques	
	22-03-2019 CCII	1700.00
	Grand Total	**32572207.73**
	Bank Balance	
	Bank of India	32572207.73
	Grand Total	**32572207.73**

COMMUNITY COLLEGE 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Admission fees	213200.00
	Application Fees	30000.00
	Bank Interest	97147.00
	Inspection Commission Fee	10000.00
	MOU Fee	30000.00
	Recognition fees	12000.00
	Total Receipts	**392347.00**
	Opening Balance	**2705327.81**
	Grand Total	**3097674.81**
	CHARGES	
	Contingencies	16400.00
	Security Deposit	2400.00
	Travelling Allowance	22060.00
	Total Charges	**40860.00**
	Closing Balance	**3056814.81**
	Grand Total	**3097674.81**

COMMUNITY COLLEGE ACCOUNT - 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	2705327.81
	Receipt	392347.00
	Total	**3097674.81**
	Charges	40860.00
	Closing balance	3056814.81
	Total	**3097674.81**
	Closing balance as per Cash Book	**3056814.81**
	Add:	
	Uncashed Cheques	8311.00
	Grand Total	**3065125.81**
	Bank Balance	
	Bank of India	3065125.81
	Grand Total	**3065125.81**

TRANSLATION OF LITERACY WORKS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	40349.00
	Total Receipts	**40349.00**
	Opening Balance	**1137806.76**
	Grand Total	**1178155.76**
	CHARGES	
	Charges	0.00
	Total Charges	**0.00**
	Closing Balance	**1178155.76**
	Grand Total	**1178155.76**

TRANSLATION OF LITERACY WORK 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1137806.76
	Receipt	40349.00
	Total	**1178155.76**
	Charges	0.00
	Closing balance as per Cash Book	1178155.76
	Total	**1178155.76**
	Closing balance as per Cash Book	**1178155.76**
	Add:	
	Uncashed Cheques(+)	0.00
	Grand Total	**1178155.76**
	Bank Balance	
	Bank of India	1178155.76
	Grand Total	**1178155.76**

SCHOLARSHIP 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	272516.00
	Other- Scholarship	30200.00
	Refund of Scholarship	174860.00
	Uncash cheques taken as recepts	833.00
	Total Receipt	**478409.00**
	Opening Balance	**6643865.00**
	Grand Total	**7122274.00**
	CHARGES	
	Refund Of Scholarship	161110.00
	Total Charges	**161110.00**
	Closing Balance	**6961164.00**
	Grand Total	**7122274.00**

SCHOLARSHIP ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	6643865.00
	Receipt	478409.00
	Total	**7122274.00**
	Charges	161110.00
	Closing balance	6961164.00
	Total	**7122274.00**
	Closing balance as per Cash Book	**6961164.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**6961164.00**
	Bank Balance	
	Bank of India	6961164.00
	Grand Total	**6961164.00**

R&D FUND 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Application fees	10000.00
	Bank Interest	5354224.00
	Certificate Verification fees	500.00
	Extension Fees	2468500.00
	Fine from Student	4431114.00
	Guide Change	70000.00
	Name Change	30000.00
	NEFT Return	80000.00
	Other Fees	4910614.00
	Place me/Doc.Comm.Fee	4273100.00
	Registration Fees	484500.00
	Regular Certificate fee (2009 Act)	34540.00
	Special fee	29000.00
	Student Medclaim	3000.00
	Transfer fee	3000.00
	Tution Fees	59469014.00
	Total Receipt	**81651106.00**
	Opening Balance	**137718406.58**
	Grand Total	**219369512.58**
	CHARGES	
	Conduct of Doctoral Committee Meeting (TA/DA etc)	4564680.00
	Contingencies	4481.00
	Equipment Maintenance	14570.00
	Honorarium	1060000.00
	Hospitality	37331.00
	Investment made	70000000.00
	Miscellaneous	4904.64
	Pay	572320.00
	Transfer to GF	30000000.00
	Total Charges	**106258286.64**
	Closing Balance	**113111225.94**
	Grand Total	**219369512.58**

R&D FUND 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	137718406.58
	Receipt	81651106.00
	Total	**219369512.58**
	Charges	106258286.64
	Closing Balance	113111225.94
	Total	**219369512.58**
	Closing balance as per Cash Book	**113111225.94**
	Add:	
	Uncashed Cheques	1344716.00
	Less:	
	Not Debited in Cash Book	
	11-08-17 Yourself Cheque No:55911	14114.00
	23-08-17 Singaravelu Cheque No:55930	500.00
	20-04-18 NEFT/A Lawrency Mary	10000.00
	01-01-18 NEFT/A.Geetha	20000.00
	14-08-18 NEFT/Hemlatha Kalaimathi Cheq No: 8853	1500.00
	07-08-18 NEFT/Raju Chq No:8707	10000.00
	26-03-19 Cash Handling Charge	10738.00
		66852.00
	Grand Total	**114389089.94**
	Bank Balance	
	Bank of India	114389089.94
	Grand Total	**114389089.94**

GST TAX DEDUCTOR - (2018-2019)
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Transfer from GF	5000000.00
	Total Receipt	**5000000.00**
	Opening Balance	**0.00**
	Grand Total	**5000000.00**
	Charges	
	Pre-Deposit for GST case	4489020.00
	Transfer to GF	510980.00
	Total Charges	**5000000.00**
	Closing Balance	**0.00**
	Grand total	**5000000.00**

GST TAX DEDUCTOR - (2018-2019)
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	0.00
	Receipt	5000000.00
	Total	**5000000.00**
	Charges	5000000.00
	Closing Balance	0.00
	Total	**5000000.00**
	Closing Balance as per cash Book	**0.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**0.00**
	Bank Balance	
	Bank of India	0.00
	Grand Total	**0.00**

UGC SAP - MATHS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advance/Refund	335000.00
	Bank Interest	5774.00
	Transfer from GF	750000.00
	Total Receipts	**1090774.00**
	Opening Balance	**280781.00**
	Grand Total	**1371555.00**
	CHARGES	
	Books& Journals	149966.00
	Contingencies	37817.00
	General Advance	335000.00
	Hiring Service	67391.00
	Project fellow	75630.00
	Seminar/Conference	220488.00
	Travelling Allowance	3682.00
	Visiting Faculty	50000.00
	Total Charges	**939974.00**
	Closing Balance	**431581.00**
	Grand Total	**1371555.00**

UGC - SAP-MATHS ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	280781.00
	Receipt	1090774.00
	Total	**1371555.00**
	Charges	939974.00
	Closing balance as per Cash Book	431581.00
	Total	**1371555.00**
	Closing balance as per Cash Book	**431581.00**
	Add:	
	Uncashed Cheques(+)	3317.00
	Grand Total	**434898.00**
	Bank Balance	
	Bank of India	434898.00
	Grand Total	**434898.00**

UGC SAP - COMPUTER SCIENCE 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	40016.00
	Total Receipts	**40016.00**
	Opening Balance	**1128396.00**
	Grand Total	**1168412.00**
	CHARGES	
	Travelling Allowance	0.00
	Total Charges	**0.00**
	Closing Balance	**1168412.00**
	Grand Total	**1168412.00**

UGC SAP - COMPUTER SCIENCE ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1128396.00
	Receipt	40016.00
	Total	**1168412.00**
	Charges	0.00
	Closing Balance	1168412.00
	Total	**1168412.00**
	Closing balance as per Cash Book	**1168412.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**1168412.00**
	Bank Balance	
	Bank of India	1168412.00
	Grand Total	**1168412.00**

UGC SAP ECONOMICS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced/Refund	246705.00
	Bank Interest	8884.00
	Transfer from GF	1090000.00
	Total Receipts	**1345589.00**
	Opening Balance	**10986.00**
	Grand Total	**1356575.00**
	CHARGES	
	Advisory Committee	30116.00
	Contingencies	82008.00
	General Advance	275000.00
	Project fellow	112478.00
	Seminar/Conference	200000.00
	Travelling Allowance	19243.00
	Visiting faculty	41589.00
	Total Charges	**760434.00**
	Closing Balance	**596141.00**
	Grand Total	**1356575.00**

UGC SAP - ECONOMICS ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	10986.00
	Receipt	1345589.00
	Total	**1356575.00**
	Charges	760434.00
	Closing Balance	596141.00
	Total	**1356575.00**
	Closing balance as per Cash Book	**596141.00**
	Add:	
	Uncashed Cheques(+)	107008.00
	Less:	
	Not Debited in Cash Book	
	28-Mar-2019 To Cash cheque No: 68577	50000.00
	Grand Total	**653149.00**
	Bank Balance	
	Bank of India	653149.00
	Grand Total	**653149.00**

UGC SAP CHEMISTRY 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	12329.00
	Total Receipts	**12329.00**
	Opening Balance	**347686.80**
	Grand Total	**360015.80**
	CHARGES	
	Travelling Allowance	0.00
	Total Charges	**0.00**
	Closing Balance	**360015.80**
	Grand Total	**360015.80**

UGC SAP - CHEMISTRY ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	347686.80
	Receipt	12329.00
	Total	**360015.80**
	Charges	0.00
	Closing Balance	360015.80
	Total	**360015.80**
	Closing balance as per Cash Book	**360015.80**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**360015.80**
	Bank Balance	
	Bank of India	360015.80
	Grand Total	**360015.80**

UGC SAP LINGUISTICS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	17431.00
	Total Receipts	**17431.00**
	Opening Balance	**491510.00**
	Grand Total	**508941.00**
	CHARGES	
	Balance Refund	198928.00
	Total Charges	**198928.00**
	Closing Balance	**310013.00**
	Grand Total	**508941.00**

UGC SAP - LINGUISTICS ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	491510.00
	Receipt	17431.00
	Total	**508941.00**
	Charges	198928.00
	Closing Balance	310013.00
	Total	**508941.00**
	Closing balance as per Cash Book	**310013.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**310013.00**
	Bank Balance	
	Bank of India	310013.00
	Grand Total	**310013.00**

UGC SAP - BIO-TECHNOLOGY 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	7953.66
	Transfer from GF	367571.00
	Total Receipts	**375524.66**
	Opening Balance	**-33666.34**
	Grand Total	**341858.32**
	CHARGES	
	Seminar/Conference	20000.00
	Visiting Faculty	97411.00
	Total Charges	**117411.00**
	Closing Balance	**224447.32**
	Grand Total	**341858.32**

UGC SAP - BIO-TECHNOLOGY ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	-33666.34
	Receipt	375524.66
		341858.32
	Charges	117411.00
	Closing balance as per Cash Book	224447.32
		341858.32
	Closing balance as per Cash Book	**224447.32**
	Add:	
	Uncashed Cheques(+)	0.00
	Grand Total	**224447.32**
	Bank Balance	
	Bank of India	224447.32
	Grand Total	**224447.32**

UGC SAP TAMIL 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced/Refund	266000.00
	Bank Interest	11089.00
	Total Receipts	**277089.00**
	Opening Balance	**412226.00**
	Grand Total	**689315.00**
	CHARGES	
	Advisory Committee	16506.00
	Books & Journals	69928.00
	Consumables	16000.00
	Contingencies	21520.00
	General Advance	126000.00
	Seminar/Conference	80000.00
	Travelling Allowance	80000.00
	Visiting Faculty	43430.00
	Total Charges	**453384.00**
	Closing Balance	**235931.00**
	Grand Total	**689315.00**

UGC SAP - TAMIL ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	412226.00
	Receipt	277089.00
	Total	**689315.00**
	Charges	453384.00
	Closing Balance	235931.00
	Total	**689315.00**
	Closing balance as per Cash Book	**235931.00**
	Add:	
	Uncashed Cheques	30000.00
	Less:	
	Not Debited in cash Book	
	24-05-2016 Lovelina Little Cheque no.001655	1000.00
	Grand Total	**264931.00**
	Bank Balance	
	Bank of India	264931.00
	Grand Total	**264931.00**

UGC SAP PHYSICS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced/Refund	80000.00
	Bank Interest	12966.00
	Transfer from GF	413119.00
	Total Receipts	**506085.00**
	Opening Balance	**478062.50**
	Grand Total	**984147.50**
	CHARGES	
	Advisory Committee	40000.00
	Balance Refund	282876.00
	Contingencies	20000.00
	General Advance	80000.00
	Hiring Service	175500.00
	Seminar/Conferences	40000.00
	Total Charges	**638376.00**
	Closing Balance	**345771.50**
	Grand Total	**984147.50**

UGC - SAP - PHYSICS ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	478062.50
	Receipt	506085.00
	Total	**984147.50**
	Charges	638376.00
	Closing Balance	345771.50
	Total	**984147.50**
	Closing balance as per Cash Book	**345771.50**
	Add:	
	Uncashed Cheques	20000.00
	Grand Total	**365771.50**
	Bank Balance	
	Bank of India	365771.50
	Grand Total	**365771.50**

UGC SAP COMMERCE - 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	49988.00
	Total Receipts	**49988.00**
	Opening Balance	**1541087.80**
	Grand Total	**1591075.80**
	CHARGES	
	Equipment	244200.00
	General Advance	420806.00
	Miscellaneous	595.90
	Total Charges	**665601.90**
	Closing Balance	**925473.90**
	Grand Total	**1591075.80**

UGC - SAP - COMMERCE ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1541087.80
	Receipt	49988.00
	Total	**1591075.80**
	Charges	665601.90
	Closing Balance	925473.90
	Total	**1591075.80**
	Closing balance as per Cash Book	**925473.90**
	Add:	
	Uncashed Cheques	26550.00
	Grand Total	**952023.90**
	Bank Balance	
	Bank of India	952023.90
	Grand Total	**952023.90**

UGC SAP STATISTICS - 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advance Adj./Refund	170000.00
	Bank Interest	12462.00
	Total Receipts	**182462.00**
	Opening Balance	**384713.59**
	Grand Total	**567175.59**
	CHARGES	
	Contingency	51228.00
	Project Fellow	28420.00
	Security Deposit	2150.00
	Seminar/Conference	150000.00
	Total Charges	**231798.00**
	Closing Balance	**335377.59**
	Grand Total	**567175.59**

UGC - SAP - STATISTICS ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	384713.59
	Receipt	182462.00
	Total	**567175.59**
	Charges	231798.00
	Closing Balance	335377.59
	Total	**567175.59**
	Closing balance as per Cash Book	**335377.59**
	Add:	
	Uncashed Cheques(+)	0.00
	Grand Total	**335377.59**
	Bank Balance	
	Bank of India	335377.59
	Grand Total	**335377.59**

UGC SAP BOTANY - 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advance Adj./Refund	49000.00
	Bank Interest	217528.00
	Total Receipts	**266528.00**
	Opening Balance	**8517601.75**
	Grand Total	**8784129.75**
	CHARGES	
	Advisory Committee	38132.00
	Book & Journals	60000.00
	Contingency	37156.00
	Equipment	7965433.00
	General Advance	49000.00
	Visiting Faculty	41189.00
	Travelling allowance	5704.00
	Total Charges	**8196614.00**
	Closing Balance	**587515.75**
	Grand Total	**8784129.75**

UGC - SAP - BOTANY ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	8517601.75
	Receipt	266528.00
	Total	**8784129.75**
	Charges	8196614.00
	Closing Balance	587515.75
	Total	**8784129.75**
	Closing balance as per Cash Book	**587515.75**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**587515.75**
	Bank Balance	
	Bank of India	587515.75
	Grand Total	**587515.75**

UGC SAP NANO TECH - 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced/Refund	45000.00
	Bank Interest	457715.34
	Security Deposit	268980.00
	Uncash cheques taken as receipts	4298.00
	Total Receipts	**775993.34**
	Opening Balance	**11763577.55**
	Grand Total	**12539570.89**
	CHARGES	
	Advisory Committee	49146.00
	Equipment	4582948.00
	General Advance	75000.00
	Total Charges	**4707094.00**
	Closing Balance	**7832476.89**
	Grand Total	**12539570.89**

UGC SAP NANO TECH - 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	11763577.55
	Receipt	775993.34
	Total	**12539570.89**
	Charges	4707094.00
	Closing balance as per Cash Book	7832476.89
	Total	**12539570.89**
	Closing balance as per Cash Book	**7832476.89**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**7832476.89**
	Bank Balance	
	Bank of India	7832476.89
	Grand Total	**7832476.89**

DST - PURSE - PHASE I - 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	10537.00
	Total Receipts	**10537.00**
	Opening Balance	**297117.50**
	Grand Total	**307654.50**
	CHARGES	
	Transfer to GF	304964.00
	Total Charges	**304964.00**
	Closing Balance	**2690.50**
	Grand Total	**307654.50**

DST PURSE - I ACCOUNT 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	297117.50
	Receipt	10537.00
	Total	**307654.50**
	Charges	304964.00
	Closing Balance	2690.50
	Total	**307654.50**
	Closing balance as per Cash Book	**2690.50**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**2690.50**
	Bank Balance	
	Bank of India	2690.50
	Grand Total	**2690.50**

DST - PURSE II 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advance/Refund	8714566.00
	Bank Interest	2342760.00
	Sale of Tender form	63000.00
	Security Deposit	2475.00
	Tender Deposit/EMD	300000.00
	Total Receipts	**11422801.00**
	Opening Balance	**62368791.30**
	Grand Total	**73791592.30**
	CHARGES	
	Contingencies	396243.00
	Equipment	52080924.00
	Equipment Maintenance	798800.00
	General Advance	8268500.00
	Interest Refund	643405.00
	Manpowers	3206400.00
	Miscellaneous	63000.00
	Security Deposit	2475.00
	Seminar/Conference	170000.00
	Tender Deposit/EMD	300000.00
	Travelling Allowance	277965.00
	Total Charges	**66207712.00**
	Closing Balance	**7583880.30**
	Grand Total	**73791592.30**

DST - PURSE II 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	62368791.30
	Receipt	11422801.00
	Total	**73791592.30**
	Charges	66207712.00
	Closing balance as per Cash Book	7583880.30
	Total	**73791592.30**
	Closing balance as per Cash Book	**7583880.30**
	Add:	
	Uncashed Cheques	34050118.00
	Less:	
	Not Debited in Cash Book	
	15-03-2019 Dr. Trans. for funding A/c	22964407.50
	Grand Total	**18669590.80**
	Bank Balance	
	Bank of India	18669590.80
	Grand Total	**18669590.80**

DST-FIST-PHYSICS 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	2344.00
	Total Receipt	**2344.00**
	Opening Balance	**1951242.65**
	Grand Total	**1953586.65**
	Expenditure	
	Equipment	1819064.40
	Security Deposit	115765.00
	Total Charges	**1934829.40**
	Closing Balance	**18757.25**
	Grand total	**1953586.65**

DST-FIST-PHYSICS 2018-2019
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1951242.65
	Receipt	2344.00
	Total	**1953586.65**
	Charges	1934829.40
	Closing Balance	18757.25
	Total	**1953586.65**
	Closing balance as per Cash Book	**18757.25**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**18757.25**
	Bank Balance	
	Bank of India	18757.25
	Grand Total	**18757.25**

RUSA 2018-2019
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Advanced/Refund	843373.00
	Bank Interest	1567929.00
	General Deposits	284694.00
	Sale of Tender Form	25200.00
	Security Deposits	867904.00
	Tender Deposits/EMD	20000.00
	Transfer from GF	58162400.00
	Total Receipt	**61771500.00**
	Opening Balance	**85761704.50**
	Grand Total	**147533204.50**
	CHARGES	
	Books & Journals	454121.00
	Equipment	54447008.37
	General Advance	63974400.00
	General Deposit	263531.00
	Miscellaneous	593.78
	Office Contingency	345371.00
	Project fellow	579032.00
	Security Deposit	272613.00
	Tender Deposits/EMD	412440.00
	Total Charges	**120749110.15**
	Closing Balance	**26784094.35**
	Grand total	**147533204.50**

RUSA ACCOUNT 2017 -2018
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	85761704.50
	Receipt	61771500.00
	Total	**147533204.50**
	Charges	120749110.15
	Closing Balance	26784094.35
	Total	**147533204.50**
	Closing balance as per Cash Book	**26784094.35**
	Add:	
	Uncashed Cheques	8202985.00
	Grand Total	**34987079.35**
	Bank Balance	
	Bank of India	34987079.35
	Grand Total	**34987079.35**

ISRO RESPOND PROJECT - (2018-2019)
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	ISRO	265153.00
	Total Receipt	**265153.00**
	Opening Balance	**0.00**
	Grand Total	**265153.00**
	CHARGES	
	Contingencies	3788.00
	Project fellow	125000.00
	Travelling Allowance	12532.00
	Total Charges	**141320.00**
	Closing Balance	**123833.00**
	Grand total	**265153.00**

ISRO RESPOND PROJECT - (2018-2019)
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	0.00
	Receipt	265153.00
	Total	**265153.00**
	Charges	141320.00
	Closing Balance	123833.00
	Total	**265153.00**
	Closing Balance as per cash Book	**123833.00**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**123833.00**
	Bank Balance	
	Bank of India	123833.00
	Grand Total	**123833.00**

HUMAN RESOURSE DEVALOPMENT CENTRE 2018-19
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Grants from UGC for	4000000.00
	“Registration Fee	1685000.00
	Bank interest	193991.00
	Advance Adjustment/Refund	4966692.00
	Loan from University Fund	6000000.00
	Festival Advance Recovery & Others	25353.00
	Total Receipt	**16871036.00**
	Opening Balance	**3765108.53**
	Grand Total	**20636144.53**
	CHARGES	
	Esst. Charges	
	Staff Salary	4448872.00
	University Contribution	
	Pension	0.00
	SWF	0.00
	SPF - G	0.00
	CPS	0.00
	OTHERS EXPENDITURE	
	Purchase of Equipments	130120.00
	Working Expenses	111051.00
	Participants Cost	3792191.00
	Payment of Advance to Orientation and Refresher Courses and Other Advance	4680000.00
	Refund of LIC (Cheque return)	17617.00
	Wrong credit Reversed (Cheque no : 64982)	300000.00
	Refund of Loan - Bharathiar University	1000000.00
	Transfer to GF	500000.00
	Total Charges	**14979851.00**
	Closing Balance	**5656293.53**
	Grand total	**20636144.53**

HUMAN RESOURSE DEVELOPMENT CENTRE 2018-2019
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	3765108.53
	Receipt	16871036.00
	Total	**20636144.53**
	Charges	14979851.00
	Closing Balance	5656293.53
	Total	**20636144.53**
	Closing balance as per Cash Book	**5656293.53**
	Add:	
	Uncashed Cheques	278304
	Less:	
	Not Realised Cheques	
	R.Ch.No.137/12.12.2011 vide D.D.No. 756277 / 12.12.11	500
	R.Ch. No.03/30/04/2012 vide D.D. No.834670 / 07.04.12	500
		1000.00
	Grand Total	**5933597.53**
	Bank Balance	
	Bank of India	5933597.53
	Grand Total	**5933597.53**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
CONSOLIDATED ABSTRACT - 2018-19

Head of Account	Account Number	Opening Balance	Receipt	Total	Charges	Closing Balance
	₹	₹	₹	₹	₹	₹
Fee Fund Account	32374432358	11954556.67	5199932.00	17154488.67	17090900.00	63588.67
Expenditure Account	32347903669	2547947.50	19495214.00	22043161.50	18389792.50	3653369.00
Contingency Account	32449821918	151943.44	3201878.00	3353821.44	3351019.50	2801.94
Scholarship Account	11317308040	40358.18	21411.00	61769.18	60500.00	1269.18
Total		**14694805.79**	**27918435.00**	**42613240.79**	**38892212.00**	**3721028.79**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
EXAM FUND - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Admission fees	5975.00
	Medical Verification	16610.00
	Certificate Verification	59750.00
	Computer & Stationary	468195.00
	Enterance Fees	268875.00
	Registration Fees	149375.00
	Matriculation Fees	779250.00
	Sports fees	17325.00
	Library fees	132880.00
	Administrative fee	996600.00
	Campus Fees	166100.00
	Bank Interest	158205.00
	Lab fee	75680.00
	Special fees	1813890.00
	Fine / Misc.	91222.00
	Total Receipts	**5199932.00**
	Opening Balance	**11954556.67**
	Grand Total	**17154488.67**
	CHARGES	
	Salary	8185584.00
	Transfer to Expenditure A/c	8800000.00
	Bank Charges	7378.00
	Lab Expenses	18750.00
	Maintenance of Vehicle	26725.00
	TA/DA	9540.00
	Administrative Cost	42923.00
	Total Charges	**17090900.00**
	Closing Balance	**63588.67**
	Grand Total	**17154488.67**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
EXAM FUND - (2018-2019)
BANK RECONCILIATION STATEMENT - 2018-19

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	11954556.67
	Receipts	5199932.00
	Total	**17154488.67**
	Charges	17090900.00
	Closing balance	63588.67
	Total	**17154488.67**
	Closing Balance as per cash book	**63588.67**
	Add :	
	Uncashed Cheques	98253.00
	Grand Total	**161841.67**
	Bank Balance	
	State Bank of India	161841.67
	Grand Total	**161841.67**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Fund Transfer from Fee Fund A/C	8800000.00
	Transfer from BU-GF	9000000.00
	Bank Interest	59818.00
	SD / EMD	103696.00
	Uncash taken as receipts	1531700.00
	Total Receipts	**19495214.00**
	Opening Balance	**2547947.50**
	Total Amount	**22043161.50**
	CHARGES	
	Salary	14640619.00
	TA/DA	111616.00
	Semester internal Exam Stationary & Printing	24265.00
	Administrative Cost	897496.00
	Maintenance of Electrical / Plumbing	263360.00
	Maintenance of Building	773599.00
	Maintenance of Vehicle	324525.00
	Vehicle Insurance & Texes	19699.00
	Equipment	96036.00
	Bank Charges	973.50
	Sports & Materials	82239.00
	Admission Fee to University	1155365.00
	Total Charges	**18389792.50**
	Closing Balance	**3653369.00**
	Total amount	**22043161.50**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND - (2018-2019)
BANK RECONCILIATION STATEMENT - 2018-19

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	2547947.50
	Receipt	19495214.00
	Total	**22043161.50**
	Charges	18389792.50
	Closing Balance	3653369.00
	Total	**22043161.50**
	Closing Balance as per Cash Book	**3653369.00**
	Add :	
	Un Cahsed Cheque	519702.00
	Less:	
	Cheque not realized	4000000.00
	Grand Total	**173071.00**
	Bank Balance	
	State Bank of India	173071.00
	Grand Total	**173071.00**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Transfer of Fund	3186472.00
	Bank intrest	15406.00
	Total Receipts	**3201878.00**
	Opening Balance	**151943.44**
	Total Amount	**3353821.44**
	CHARGES	
	Contingency	49774.00
	Transfer of Fund	3301000.00
	Bank Charges	245.50
	Total Charges	**3351019.50**
	Closing Balance	**2801.94**
	Total amount	**3353821.44**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
CONTINGENCY - (2018-2019)
BANK RECONCILIATION STATEMENT - 2018-19

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	151943.44
	Receipt	3201878.00
	Total	**3353821.44**
	Charges	3351019.50
	Closing Balance	2801.94
	Total	**3353821.44**
	Closing Balance as per Cash Book	**2801.94**
	Add :	
	Uncahsed Cheques	0.00
	Grand Total	**2801.94**
	Bank Balance	
	State Bank of India	2801.94
	Grand Total	**2801.94**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Scholarship Received	15000.00
	Account operation Deposit	5000.00
	Bank intrest	1411.00
	Total Receipts	**21411.00**
	Opening Balance	**40358.18**
	Grand Total	**61769.18**
	CHARGES	
	Sholarship paid	24500.00
	Account operation Withdrawal	5000.00
	BC/MBC/DNC Scholarship Refund (16-17 & 17-18)	31000.00
	Total Charges	**60500.00**
	Closing Balance	**1269.18**
	Grand Total	**61769.18**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, GUDALUR
SCHOLARSHIP ACCOUNT NO. 11317308040
BANK RECONCILIATION STATEMENT - 2018-19

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	40358.18
	Receipt	21411.00
	Total	**61769.18**
	Charges	60500.00
	Closing Balance	1269.18
	Total	**61769.18**
	Closing Balance as per Cash Book	**1269.18**
	Add :	
	Uncahsed Cheques	0.00
	Grand Total	**1269.18**
	Bank Balance	
	State Bank of India	1269.18
	Grand Total	**1269.18**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
INVESTMENT ABSTRACT

Head of Account	Opening Balance	Inv. Made	Total	Inv. Relized	Closing Balance
	₹	₹	₹	₹	₹
General Fund	13000000.00	0.00	13000000.00	0.00	13000000.00
Total	**13000000.00**	**0.00**	**13000000.00**	**0.00**	**13000000.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, VALPARAI
FINANCIAL YEAR 2018-2019
ABSTRACT

Sl.No	Head of Account	Opening Balance	Receipt	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Account	8277578.39	16479336.00	24756914.39	19739372.50	5017541.89
2	CPS	643374.00	1461816.00	2105190.00	0.00	2105190.00
3	SWF	136300.25	25454.00	161754.25	0.00	161754.25
4	Miscellaneous Account	308946.00	66093.00	375039.00	0.00	375039.00
5	Scholarship	42775.50	6408.00	49183.50	35481.00	13702.50
6	Investment(GF)	6433337.00	419411.00	6852748.00	0.00	6852748.00
7	Investment (CPS)	8395049.00	511614.00	8906663.00	0.00	8906663.00
Total		24237360.14	18970132.00	43207492.14	19774853.50	23432638.64

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND - (2018-19)

Revised Estimate 2018-19	Particulars	₹
	RECEIPT	
	Fees Receipt from Student	1451801.00
	Transfer from BU-GF	14500000.00
	Adjustment Advance	228000.00
	Bank Interest	227057.00
	Re Deposits	72478.00
	Total Receipts	**16479336.00**
	Opening Balance	**8277578.39**
	Grand Total	**24756914.39**
	CHARGES	
	Salary	17296241.00
	Admission Fee to University	308350.00
	Telephone Bill	92084.00
	EB Bill	224841.00
	Stationery and Printing	98000.00
	Lab Expenses	44120.00
	Amenity Fee and Contingencies	229702.00
	TA / DA	93318.00
	Sports	33262.00
	Postal	3144.00
	RRC/NSS	23870.00
	Library	8160.00
	Maintenance of Building	40000.00
	Maintenance of Equipment	169526.00
	Vehicle Maintenance & Fuel	486764.00
	Examination	47685.00
	Convocation	95000.00
	Annual Day & Sports Day	93000.00
	Advance Adjustment	228000.00
	Bank Charges	3451.50
	Equipment	120854.00
	Total Charges	**19739372.50**
	Closing Balance	**5017541.89**
	Grand Total	**24756914.39**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND - (2018-19)
BANK RECONCILIATION STATEMENT (2018-19)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	8277578.39
	Receipt	16479336.00
	Total	**24756914.39**
	Charges	19739372.50
	Closing Balance	5017541.89
	Total	**24756914.39**
	Closing Balance as per Cash Book	**5017541.89**
	Add :	
	Uncahsed Cheques	1589825.00
	Grand Total	**6607366.89**
	Bank Balance	
	State Bank of India	6607366.89
	Grand Total	**6607366.89**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
CPS - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPT	
	Employee Contribution	712644.00
	University Contribution	712644.00
	Bank Interest	36528.00
	Total Receipts	**1461816.00**
	Opening Balance	**643374.00**
	Grand Total	**2105190.00**
	CHARGES	
	Full Settlement	0.00
	Total Charges	**0.00**
	Closing Balance	**2105190.00**
	Grand Total	**2105190.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
CPS - (2018-2019)
BANK RECONCILIATION STATEMENT (2018-19)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	643374.00
	Receipt	1461816.00
	Total	**2105190.00**
	Charges	0.00
	Closing Balance	2105190.00
	Total	**2105190.00**
	Closing Balance as per Cash Book	**2105190.00**
	Add :	
	Uncahsed Cheques	0.00
	Grand Total	**2105190.00**
	Bank Balance	
	State Bank of India	2105190.00
	Grand Total	**2105190.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SWF - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPT	
	Staff Welfare Fund (Employee Contribution & University contribution)	20250.00
	Bank Interest	5204.00
	Total Receipts	**25454.00**
	Opening Balance	**136300.25**
	Grand Total	**161754.25**
	CHARGES	
	Full Settlement	0.00
	Total Charges	**0.00**
	Closing Balance	**161754.25**
	Grand Total	**161754.25**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SWF - (2018-2019)
BANK RECONCILIATION STATEMENT (2018-19)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	136300.25
	Receipt	25454.00
	Total	**161754.25**
	Charges	0.00
	Closing Balance	161754.25
	Total	**161754.25**
	Closing Balance as per Cash Book	**161754.25**
	Add :	
	Un Cahsed Cheque	0.00
	Grand Total	**161754.25**
	Bank Balance	
	State Bank of India	161754.25
	Grand Total	**161754.25**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
MISCELLANEOUS - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Fees Receipt from Student	52400.00
	Bank Interest	13693.00
	Total Receipts	**66093.00**
	Opening Balance	**308946.00**
	Grand Total	**375039.00**
	CHARGES	
	Full Settlement	0.00
	Total Expenditure	**0.00**
	Closing Balance	**375039.00**
	Grand Total	**375039.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
MISCELLANEOUS - (2018-2019)
BANK RECONCILIATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	308946.00
	Receipt	66093.00
	Total	**375039.00**
	Charges	0.00
	Closing Balance	375039.00
	Total	**375039.00**
	Closing Balance as per Cash Book	**375039.00**
	Add :	
	Un Cahsed Cheque	0.00
	Grand Total	**375039.00**
	Bank Balance	
	State Bank of India	375039.00
	Grand Total	**375039.00**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SCHOLARSHIP ACCOUNT

Revised Estimate 2018-19	Particulars	₹
	RECEIPT	
	From Government	6408.00
	Total Receipt	**6408.00**
	Opening Balance	**42775.50**
	Grand Total	**49183.50**
	CHARGES	
	Bank Charges	2419.00
	Scholarship issued to students	32792.00
	Issue the Remuneration	270.00
	Total Charges	**35481.00**
	Closing Balance	**13702.50**
	Grand Total	**49183.50**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SCHOLARSHIP ACCOUNT
BANK RECONCILIATION STATEMENT (2018-19)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	42775.50
	Receipt	6408.00
	Total	**49183.50**
	Charges	35481.00
	Closing Balance	13702.50
	Total	**49183.50**
	Closing Balance as per Cash Book	**13702.50**
	Add :	
	Uncahsed Cheques	0.00
	Grand Total	**13702.50**
	Bank Balance	
	State Bank of India	13702.50
	Grand Total	**13702.50**

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, VALPARAI
INVESTMENT ABSTRACT

Head of Account	Opening Balance	Inv. Made	Total	Inv. Relized	Closing Balance
	₹	₹	₹	₹	₹
General Fund	2433337.00	162064.00	2595401.00	0	2595401.00
	4000000.00	257347.00	4257347.00	0	4257347.00
	6433337.00	**419411.00**	**6852748.00**	**0.00**	**6852748.00**
CPS	6787639.00	430317.00	7217956.00	0	7217956.00
	1607410.00	81297.00	1688707.00	0	1688707.00
	8395049.00	**511614.00**	**8906663.00**	**0.00**	**8906663.00**
Total	**14828386.00**	**931025.00**	**15759411.00**	**0.00**	**15759411.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, MODAKKURICHI-638 109
ACCOUNTS ABSTRACT - 2018-2019

Sl.No	FUNDNAME	Opening Balance as on 1.04.2017	Receipt	Total	Charges	Closing Balance as on 31.03.2018
		₹	₹	₹	₹	₹
1	General Fund	645902.43	28092127.00	28738029.43	28725767.39	12262.04
2	Expenditure	431387.80	1164600.00	1595987.80	1598304.52	-2316.72
3	Exam Fund	248569.28	3963472.00	4212041.28	4042035.38	170005.90
4	CPS	2162252.00	2058614.00	4220866.00	3400000.00	820866.00
5	SWF	31172.00	23270.00	54442.00	0.00	54442.00
6	Endownment	770.00	107508.00	108278.00	106923.00	1355.00
7	RUSA	118926.06	4878.00	123804.06	17.70	123786.36
	TOTAL	**3638979.57**	**35414469.00**	**39053448.57**	**37873047.99**	**1180400.58**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI - 638 109
GENERAL FUND 2018-19

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Transfer from BU-GF	23500000.00
	Rent	6000.00
	Fee Receipts from Students	1627395.00
	Sale of Application (U.G and P.G)	36166.00
	Bus fee from Students	133287.00
	F.D Cancelled Amount	2613647.00
	Bank Interest	81455.00
	Breakage/Miselinious/Fine	22866.00
	TANGEDCO Returned Deposit	50893.00
	Others (MHRD)	6000.00
	Missing Cheque Amount	14418.00
	Total Receipts	**28092127.00**
	Opening Balance	**645902.43**
	Grand Total	**28738029.43**
	CHARGES	
	Salary	24396839.00
	Equipment	1385345.00
	Sports	102549.00
	Books	963155.00
	Admission fee to BU	514380.00
	Bank Charges	3889.39
	Vechile Maintenance	149580.00
	Transfer of fund to Expenditure Acc.	900000.00
	Convocation Expensess	91982.00
	Lab Equipments	132348.00
	Lab Expensess	2560.00
	Function & Seminar	77155.00
	Contingency	5985.00
	Total Charges	**28725767.39**
	Closing Balance	**12262.04**
	Grand Total	**28738029.43**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	645902.43
	Receipts	28092127.00
	Total	**28738029.43**
	Charges	28725767.39
	Closing Balance	12262.04
	Total	**28738029.43**
	Closing Balance as per cash book	**12262.04**
	Add:	
	Uncashed Cheque	692862.00
	Grand Total	**705124.04**
	Bank Balance	
	Indian overseas Bank	705124.04
	Grand Total	**705124.04**

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

EXPENDITURE FUND - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	To Transfer amount from General Fund	900000.00
	Exam Advance from GF	250000.00
	Bank interest	8119.00
	Dishonured cheque Receipts	6481.00
	Total Recipts	**1164600.00**
	Opening Balance	**431387.80**
	Grand Total	**1595987.80**
	CHARGES	
	By T.A & D.A	17028.00
	Telephone	116061.00
	E.B Bill	333348.00
	Printing & Statoneries	111489.00
	Postage	1109.00
	Sports Things	40976.00
	Lab Expense	34700.00
	Exam Expenditure	98903.00
	Building Maint	118024.00
	Vechicle Maint	148382.00
	Equipment & Furniture Maintenance	75930.00
	Practical & Theory Expensess	372819.00
	Equipment Purchase	36300.00
	Function & Seminar	21338.00
	Bank Charges	1150.52
	Books	8360.00
	Contingency	56387.00
	AISHE Remunaration	6000.00
	Total Expenditure	**1598304.52**
	Closing Balance	**-2316.72**
	Grand Total	**1595987.80**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
BANK RECONCILATION OF EXPENDITURE FUND - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	431387.80
	Receipts	1164600.00
	Total	**1595987.80**
	Expenditure	1598304.52
	Closing Balance	-2316.72
	Total	**1595987.80**
	Closing Balance as per cash book	**-2316.72**
	Add:	
	Uncashed cheques	3360.00
	Grand Total	**1043.28**
	Bank Balance	
	Indian overseas Bank	1043.28
	Grand Total	**1043.28**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	23552.00
	Exam Fees	3364920.00
	Advance from BU	575000.00
	Total Recipts	**3963472.00**
	Opening Balance	**248569.28**
	Grand Total	**4212041.28**
	CHARGES	
	Exam Fees paid to BU	3466827.70
	Bank Interest	207.68
	Expenditure for BU practical/Theory Exam	575000.00
	Total Expenditure	**4042035.38**
	Closing Balance	**170005.90**
	Grand Total	**4212041.28**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	248569.28
	Receipts	3963472.00
	Total	**4212041.28**
	Expenditure	4042035.38
	Closing Balance	170005.90
	Total	**4212041.28**
	Closing Balance as per cash book	**170005.90**
	Add:	
	Uncashed cheques	0.00
	Grand Total	**170005.90**
	Bank Balance	
	Indian Overseas Bank	170005.90
	Grand Total	**170005.90**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Employee contribution	970679.00
	University contribution	970679.00
	To Bank interest	117256.00
	Total Recipts	**2058614.00**
	Opening Balance	**2162252.00**
	Grand Total	**4220866.00**
	CHARGES	
	Investment	3400000.00
	Total Expenditure	**3400000.00**
	Closing Balance	**820866.00**
	Grand Total	**4220866.00**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	2162252.00
	Receipts	2058614.00
	Total	**4220866.00**
	Charges	3400000.00
	Closing Balance	820866.00
	Total	**4220866.00**
	Closing Balance as per cash book	**820866.00**
	Add:	
	Uncashed cheques	0.00
	Grand Total	**820866.00**
	Bank Balance	
	Indian Overseas Bank	820866.00
	Grand Total	**820866.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
SWF - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Employee contribution	8640.00
	University contribution	12960.00
	Bank interest	1670.00
	Total Recipts	**23270.00**
	Opening Balance	**31172.00**
	Grand Total	**54442.00**
	CHARGES	
	Settlement	0.00
	Total Expenditure	**0.00**
	Closing Balance	**54442.00**
	Grand Total	**54442.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
BANK RECONCILATION OF SWF - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	31172.00
	Receipts	23270.00
	Total	**54442.00**
	Expenditure	0.00
	Closing Balance	54442.00
	Total	**54442.00**
	Closing Balance as per cash book	**54442.00**
	Add:	
	Uncashed cheques	0.00
	Grand Total	**54442.00**
	Bank Balance	
	Indian Overseas Bank	54442.00
	Grand Total	**54442.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
ENDOWMENT - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	433.00
	Deposit Repayment credit	107075.00
	Total Recipts	**107508.00**
	Opening Balance	**770.00**
	Grand Total	**108278.00**
	CHARGES	
	Expenditure for Endownment	6923.00
	Re-Deposit	100000.00
	Total Charges	**106923.00**
	Closing Balance	**1355.00**
	Grand Total	**108278.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
BANK RECONCILATION OF ENDOWMENT - (2018-2019)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	770.00
	Receipts	107508.00
	Total	**108278.00**
	Charges	106923.00
	Closing Balance	1355.00
	Total	**108278.00**
	Closing Balance as per cash book	**1355.00**
	Add:	
	Uncashed cheques	0.00
	Grand Total	**1355.00**
	Bank Balance	
	Indian Overseas Bank	1355.00
	Grand Total	**1355.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
RUSA - (2018-19)

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Bank Interest	4878.00
	Total Recipts	**4878.00**
	Opening Balance	**118926.06**
	Grand Total	**123804.06**
	CHARGES	
	Bank Charges	17.70
	Total Expenditure	**17.70**
	Closing Balance	**123786.36**
	Grand Total	**123804.06**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
BANK RECONCILATION OF ERUSA- (2018-19)

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	118926.06
	Receipts	4878.00
	Total	**123804.06**
	Charges	17.70
	Closing Balance	123786.36
	Total	**123804.06**
	Closing Balance as per cash book	**123786.36**
	Add:	
	Uncashed Cheques	0.00
	Grand Total	**123786.36**
	Bank Balance	
	Indian Overseas Bank	123786.36
	Grand Total	**123786.36**

BUASC POLLACHI - 2018-19
RECEIPTS AND CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Sale of Application	30940.00
	Admission and special fees	875060.00
	Other Receipts	204000.00
	Transfer from BU-GF	3650000.00
	Bank Interest	155121.00
	Festival Advance Recovery	13000.00
	Security Deposit	46962.00
	Total Receipt	**4975083.00**
	Opening Balance	**1333578.26**
	Grand Total	**6308661.26**
	CHARGES	
	Salary	3372757.00
	TA & DA	56160.00
	Telephone Charges	33984.00
	Admission fees paid to BU	265585.00
	Seminar & Guest Lecture	24000.00
	Printing and stationery	114596.00
	Bank charges	100.42
	Amenity	49939.00
	Office Contingency	79381.00
	Electricity Charges	74837.00
	Internal exams	57464.00
	Maintenance works	349668.00
	Equipment	231332.00
	Furniture	49560.00
	Books	94724.00
	Other charges	234392.00
	Total Charges	**5088479.42**
	Closing Balance	**1220181.84**
	Grand total	**6308661.26**

BUASC POLLACHI - 2018-19
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1333578.26
	Receipt	4975083.00
	Total	**6308661.26**
	Charges	5088479.42
	Closing balance as per Cash Book	1220181.84
	Total	**6308661.26**
	Closing balance as per Cash Book	**1220181.84**
	Add:	
	Uncashed Cheques	438696.00
	Grand Total	**1658877.84**
	Bank Balance	
	Bank of India	1658877.84
	Grand Total	**1658877.84**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2018-19
RECEIPTS & CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Application, Admission & Special Fees	966127.00
	Fund from GF-BU	7500000.00
	Fund from EF-BU	50000.00
	Bank Interest	29125.00
	Other Receipts	7692.00
	Total Receipts	**8552944.00**
	Opening Balance	**-2590966.00**
	Grand Total	**5961978.00**
	CHARGES	
	Salary	2912649.00
	Admission fee to BU	290605.00
	TA/DA	3900.00
	Office contigency	10159.00
	Building	735775.00
	Furnitue Purchase	584022.00
	Amenity & Misc	43700.00
	Sports	31814.00
	Bank Charges	1123.00
	Intel Exam	10330.00
	Semminar	3000.00
	Equipment	928942.00
	Book & Journals	23690.00
	Transfer to EF-BU	50000.00
	Electricity Charges	51762.00
	Telephone	3193.00
	Lab	14525.00
	Printing & Stationery	18765.00
	Total Charges	**5717954.00**
	Closing Balance	**244024.00**
	Grand Total	**5961978.00**

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2018-19
RECONCILIATION STATEMENT AS ON 31.03.2019

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	-2590966.00
	Receipts	8552944.00
	Total	**5961978.00**
	Charges	5717954.00
	Closing Balance	244024.00
	Total	**5961978.00**
	Closing Balance as per cashbook	**244024.00**
	Add:	
	Uncashed Cheques	343921.00
	Grand Total	**587945.00**
	Bank Balance	
	State Bank of India	587945.00
	Grand Total	**587945.00**

B.U P.G. EXTN.CENTRE ERODE
ACCOUNTS ABSTRACT FOR THE FINANCIAL YEAR 2018-2019

S.No.	FUND NAME	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Fund	1198458.42	16022019.00	17220477.42	15519563.00	1700914.42
2	Exam Fund	41202.75	181604.00	222806.75	179781.60	43025.15
3	CPS	3088382.00	1580943.00	4669325.00	0.00	4669325.00
4	SWF	30492.75	13849.00	44341.75	0.00	44341.75
	TOTAL	**4358535.92**	**17798415.00**	**22156950.92**	**15699344.60**	**6457606.32**

PG EXTENSION CENTRE - ERODE
GENERAL FUND - RECEIPTS & CHARGES

Revised Estimate 2018-19	Particulars	₹
	RECEIPT	
	Transfer from BU-GF	14000000.00
	Advance from NBHM	45000.00
	Fee Receipts	1765965.00
	Sale of Application PG	18650.00
	Bank Interest	141688.00
	Advance Adjustment	716.00
	Reim. Fr BU for Exam	50000.00
	Total Receipts	**16022019.00**
	Opening Balance	**1198458.42**
	Grand Total	**17220477.42**
	CHARGES	
	Regular-Teaching Salary	8592787.00
	Consolidate- Teaching & Non-Teaching	1808260.00
	Consolidate Teaching Salary	2157947.00
	Consolidate Non-Teaching Salary	700007.00
	Furniture	267500.00
	Equipment	328550.00
	Lib Expenses	348454.00
	TA/DA	45552.00
	Contingency	95970.00
	Examination	50000.00
	EB Charges	91018.00
	Rent	702557.00
	Function & Seminar	270830.00
	Fees Refund to Students	12080.00
	Student Group Insurance	14615.00
	Telephone Charges	33436.00
	Total Charges	**15519563.00**
	Closing Balance	**1700914.42**
	Grand Total	**17220477.42**

PG EXTENSION CENTRE-ERODE
GENERAL FUND
BANK RECONCILATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	1198458.42
	Receipts	16022019.00
	Total	**17220477.42**
	Charges	15519563.00
	Closing balance	1700914.42
	Total	**17220477.42**
	Closing balance as per cash book	**1700914.42**
	Add:	
	uncashed cheques	430576.00
	Grant Total	**2131490.42**
	Bank Balance	.
	Bank of India	2131490.42
	Grant Total	**2131490.42**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	By Balance Adjustment	1604.00
	By Advance fr BU for Exam	180000.00
	Total Receipts	**181604.00**
	Opening Balance	**41202.75**
	Grand Total	**222806.75**
	CHARGES	
	Exam adv Settl amt to Bu	19216.00
	Exam Remunaration for Satff	159834.00
	Bank Charges	731.60
	Total Charges	**179781.60**
	Closing Balance	**43025.15**
	Grand Total	**222806.75**

B.U P.G. EXTN.CENTRE ERODE
EXAM FUND ACCOUNT
BANK RECONCILATION STATEMENT

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	41202.75
	Receipts	181604.00
	Total	**222806.75**
	Charges	179781.60
	Closing balance	43025.15
	Total	**222806.75**
	Closing balance as per cash book	**43025.15**
	Add:	
	Uncashed cheques	0.00
	Grant Total	**43025.15**
	Bank Balance	
	Bank of India	43025.15
	Grant Total	**43025.15**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Employee Contribution	726852.00
	University contribution	726852.00
	Bank interest	127239.00
	Total Receipts	**1580943.00**
	Opening Balance	**3088382.00**
	Grand Total	**4669325.00**
	CHARGES	
	Expenditure	0.00
	Total Charges	**0.00**
	Closing Balance	**4669325.00**
	Grand Total	**4669325.00**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	3088382.00
	Receipts	1580943.00
	Total	**4669325.00**
	Charges	0.00
	Closing balance	4669325.00
	Total	**4669325.00**
	Closing balance as per cash book	**4669325.00**
	Add:	
	Uncashed cheques	0.00
	Grant Total	**4669325.00**
	Bank Balance	
	Bank Of India	4669325.00
	Grant Total	**4669325.00**

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

Revised Estimate 2018-19	Particulars	₹
	RECEIPTS	
	Employee Contribution	5040.00
	University contribution	7560.00
	Bank interest	1249.00
	Total Receipts	**13849.00**
	Opening Balance	**30492.75**
	Grand Total	**44341.75**
	CHARGES	
	Full Settlement	0.00
	Total Charges	**0.00**
	Closing Balance	**44341.75**
	Grand Total	**44341.75**

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

Revised Estimate 2018-19	Particulars	₹
	Opening Balance	30492.75
	Receipts	13849.00
	Total	**44341.75**
	Charges	0.00
	Closing balance	44341.75
	Total	**44341.75**
	Closing balance as per cash book	**44341.75**
	Add:	
	Uncashed cheques	0.00
	Grant Total	**44341.75**
	Bank Balance	
	Bank of India	44341.75
	Grant Total	**44341.75**

CONSOLIDATED INVESTMENT ABSTRACT FOR ALL FUNDS 2018-2019

Name of Fund	Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹	₹
General Fund	956514769.00	362080561.00	1318595330.00	302481841.00	1016113489.00	57592668.00
Exam Fund	1140270351.00	558655235.00	1698925586.00	526066241.00	1172859345.00	55259475.00
SDE Fund	1655617556.00	1566693680.00	3222311236.00	1128227554.00	2094083682.00	238096148.00
Pension	2573402160.00	1222617659.00	3796019819.00	1150696548.00	2645323271.00	71873038.00
S.P.F. 1984	12516107.00	7136494.00	19652601.00	4795623.00	14856978.00	2340871.00
S.W.F.	11607913.00	9112880.00	20720793.00	4805936.00	15914857.00	2282628.00
SPFG 2000	6589656.00	1651628.00	8241284.00	794499.00	7446785.00	470154.00
C.P.F.	146722424.00	67913805.00	214636229.00	5858068.00	208778161.00	2055737.00
P.F.S.F.S	130064.00	0.00	130064.00	0.00	130064.00	0.00
S.E.T	109236207.00	114884451.00	224120658.00	109236207.00	114884451.00	5635232.00
C.C.I.I	107754991.00	69335785.00	177090776.00	9098321.00	167992455.00	237464.00
CPOP - Gen	74795940.00	182232146.00	257028086.00	54521228.00	202506858.00	7710918.00
Study Center	26763820.00	7398095.00	34161915.00	5532078.00	28629837.00	1866017.00
ASC	6997778.00	0.00	6997778.00	0.00	6997778.00	0.00
C.P.O.P Exam	30000000.00	96877211.00	126877211.00	30000000.00	96877211.00	16877211.00
SDE Exam	179372556.00	331196240.00	510568796.00	179372556.00	331196240.00	11823684.00
Provident Fund	42307842.00	0.00	42307842.00	0.00	42307842.00	0.00
R & D	203195227.00	70000000.00	273195227.00	0.00	273195227.00	0.00
Total	**7283795361.00**	**4667785870.00**	**11951581231.00**	**3511486700.00**	**8440094531.00**	**474121245.00**

GENERAL FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
919091.00	977895.00	1896986.00	919091.00	977895.00	58804.00
13635197.00	0.00	13635197.00	0.00	13635197.00	0.00
22274659.00	23409449.00	45684108.00	22274659.00	23409449.00	1134790.00
2615949.00	0.00	2615949.00	0.00	2615949.00	0.00
90000000.00	106911005.00	196911005.00	90000000.00	106911005.00	16911005.00
90000000.00	109885145.00	199885145.00	90000000.00	109885145.00	19885145.00
90000000.00	108974570.00	198974570.00	90000000.00	108974570.00	18974570.00
9082676.00	9697133.00	18779809.00	9082676.00	9697133.00	614457.00
205415.00	219312.00	424727.00	205415.00	219312.00	13897.00
0.00	576153.00	576153.00	0.00	576153.00	0.00
0.00	1429899.00	1429899.00	0.00	1429899.00	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	**362080561.00**	**1318595330.00**	**302481841.00**	**1016113489.00**	**57592668.00**

EXAM FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
181336383.00	187888020.00	369224403.00	181336383.00	187888020.00	6551637.00
12451476.00	0.00	12451476.00	0.00	12451476.00	0.00
12451484.00	0.00	12451484.00	0.00	12451484.00	0.00
12451490.00	0.00	12451490.00	0.00	12451490.00	0.00
12400229.00	12875181.00	25275410.00	12400229.00	12875181.00	474952.00
60938705.00	69176704.00	130115409.00	60938205.00	69177204.00	8238499.00
5531279.00	5905479.00	11436758.00	5531279.00	5905479.00	374200.00
0.00	15224.00	15224.00	0.00	15224.00	0.00
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	34062093.00	62383701.00	28321608.00	34062093.00	5740485.00
58912790.00	72372891.00	131285681.00	58912790.00	72372891.00	13460101.00
9586874.00	0.00	9586874.00	9586874.00	0.00	2161039.00
9586874.00	0.00	9586874.00	9586874.00	0.00	2161039.00
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	119954.00	119954.00	0.00	119954.00	0.00
0.00	119954.00	119954.00	0.00	119954.00	0.00
0.00	570213.00	570213.00	0.00	570213.00	0.00
1218229.00	0.00	1218229.00	0.00	1218229.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
20665.00	22003.00	42668.00	20665.00	22003.00	1338.00
6031.00	6405.00	12436.00	6031.00	6405.00	374.00
215924.00	226187.00	442111.00	215924.00	226187.00	10263.00
104127.00	110486.00	214613.00	104127.00	110486.00	6359.00
12227.00	0.00	12227.00	0.00	12227.00	0.00
45439857.00	47212013.00	92651870.00	45439857.00	47212013.00	1772156.00
30460317.00	0.00	30460317.00	0.00	30460317.00	0.00
28444352.00	0.00	28444352.00	0.00	28444352.00	0.00
33668272.00	0.00	33668272.00	0.00	33668272.00	0.00
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	33181288.00	64187233.00	31005945.00	33181288.00	2175343.00
41329725.00	47401798.00	88731523.00	41329725.00	47401798.00	6072073.00
41329725.00	47389342.00	88719067.00	41329725.00	47389342.00	6059617.00
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	6727079.00	0.00
456820.00	0.00	456820.00	0.00	456820.00	0.00
1140270351.00	**558655235.00**	**1698925586.00**	**526066241.00**	**1172859345.00**	**55259475.00**

SCHOOL OF DISTANCE EDUCATION

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
27294436.00	28473069.00	55767505.00	27294436.00	28473069.00	1178633.00
7500000.00	11470236.00	18970236.00	7500000.00	11470236.00	3970236.00
7500000.00	11893212.00	19393212.00	7500000.00	11893212.00	4393212.00
5000000.00	7734219.00	12734219.00	5000000.00	7734219.00	2734219.00
90000000.00	109894451.00	199894451.00	90000000.00	109894451.00	19894451.00
90000000.00	109886282.00	199886282.00	90000000.00	109886282.00	19886282.00
3855144.00	4511950.00	8367094.00	3855144.00	4511950.00	656806.00
49924664.00	52597764.00	102522428.00	49924664.00	52597764.00	2673100.00
93583867.00	115346785.00	208930652.00	93583867.00	115346785.00	21762918.00
82025300.00	100752706.00	182778006.00	82025300.00	100752706.00	18727406.00
90390751.00	111137793.00	201528544.00	90390751.00	111137793.00	20747042.00
232723593.00	262995297.00	495718890.00	232723593.00	262995297.00	30271704.00
36533775.00	38489891.00	75023666.00	36533775.00	38489891.00	1956116.00
1447883.00	0.00	1447883.00	0.00	1447883.00	0.00
226431.00	241749.00	468180.00	226431.00	241749.00	15318.00
2743366.00	2928959.00	5672325.00	2743366.00	2928959.00	185593.00
3728561.00	3980804.00	7709365.00	3728561.00	3980804.00	252243.00
1571729.00	1678059.00	3249788.00	1571729.00	1678059.00	106330.00
0.00	57836.00	57836.00	0.00	57836.00	0.00
0.00	16360.00	16360.00	0.00	16360.00	0.00
90000000.00	109885145.00	199885145.00	90000000.00	109885145.00	19885145.00
0.00	295782.00	295782.00	0.00	295782.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
0.00	906856.00	906856.00	0.00	906856.00	906856.00
23838249.00	28809492.00	52647741.00	23838249.00	28809492.00	4971243.00
1300000.00	1690000.00	2990000.00	1300000.00	1690000.00	390000.00
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
28930807.00	36014463.00	64945270.00	28930807.00	36014463.00	7083656.00
12387929.00	17859065.00	30246994.00	12387929.00	17859065.00	5471136.00
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	72177977.00	140671384.00	68493407.00	72177977.00	3684570.00
44561998.00	0.00	44561998.00	0.00	44561998.00	0.00
31787653.00	0.00	31787653.00	0.00	31787653.00	0.00
0.00	200000000.00	200000000.00	0.00	200000000.00	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
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
15776845.00	0.00	15776845.00	0.00	15776845.00	0.00
12007822.00	0.00	12007822.00	0.00	12007822.00	0.00
349728.00	0.00	349728.00	0.00	349728.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
133616.00	0.00	133616.00	0.00	133616.00	0.00
399430.00	0.00	399430.00	0.00	399430.00	0.00
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
12918326.00	0.00	12918326.00	0.00	12918326.00	0.00
52917208.00	87065155.00	139982363.00	52917208.00	87065155.00	34147947.00
25758337.00	37902323.00	63660660.00	25758337.00	37902323.00	12143986.00
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
17526364.00	0.00	17526364.00	0.00	17526364.00	0.00
1655617556.00	**1566693680.00**	**3222311236.00**	**1128227554.00**	**2094083682.00**	**238096148.00**

Pension Fund

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
12545942.00	0.00	12545942.00	0.00	12545942.00	0.00
21951477.00	23069802.00	45021279.00	21951477.00	23069802.00	1118325.00
14521489.00	15261291.00	29782780.00	14521489.00	15261291.00	739802.00
95511228.00	99635609.00	195146837.00	95511228.00	99635609.00	4124381.00
54505237.00	57140719.00	111645956.00	54505237.00	57140719.00	2635482.00
10947853.00	11362267.00	22310120.00	10947853.00	11362267.00	414414.00
11771705.00	12217322.00	23989027.00	11771705.00	12217322.00	445617.00
12556485.00	13031831.00	25588316.00	12556485.00	13031831.00	475346.00
12556485.00	13031873.00	25588358.00	12556485.00	13031873.00	475388.00
12446216.00	0.00	12446216.00	0.00	12446216.00	0.00
12556456.00	13031851.00	25588307.00	12556456.00	13031851.00	475395.00
11542534.00	12070779.00	23613313.00	11542534.00	12070779.00	528245.00
11542534.00	12070779.00	23613313.00	11542534.00	12070779.00	528245.00
11542534.00	12070778.00	23613312.00	11542534.00	12070778.00	528244.00
11542534.00	12070779.00	23613313.00	11542534.00	12070779.00	528245.00
11457792.00	11996957.00	23454749.00	11457792.00	11996957.00	539165.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
11514303.00	12041256.00	23555559.00	11514303.00	12041256.00	526953.00
5797752.00	6198071.00	11995823.00	5797752.00	6198071.00	400319.00
175086845.00	185536321.00	360623166.00	175086845.00	185536321.00	10449476.00
415639528.00	433587738.00	849227266.00	415639528.00	433587738.00	17948210.00
71252661.00	86917149.00	158169810.00	71252661.00	86917149.00	15664488.00
4648905.00	4963411.00	9612316.00	4648905.00	4963411.00	314506.00
0.00	48073.00	48073.00	0.00	48073.00	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
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
250000000.00	0.00	250000000.00	0.00	250000000.00	0.00
1189591.00	0.00	1189591.00	0.00	1189591.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
18268183.00	0.00	18268183.00	0.00	18268183.00	0.00
21229481.00	0.00	21229481.00	0.00	21229481.00	0.00
5963619.00	0.00	5963619.00	0.00	5963619.00	0.00
1588615.00	2337581.00	3926196.00	1588615.00	2337581.00	748966.00
8499137.00	0.00	8499137.00	0.00	8499137.00	0.00
1437865.00	0.00	1437865.00	0.00	1437865.00	0.00
9236868.00	0.00	9236868.00	0.00	9236868.00	0.00
12516935.00	0.00	12516935.00	0.00	12516935.00	0.00
4914295.00	0.00	4914295.00	0.00	4914295.00	0.00
2221949.00	3269506.00	5491455.00	2221949.00	3269506.00	1047557.00
6280101.00	9955375.00	16235476.00	6280101.00	9955375.00	3675274.00
5688274.00	0.00	5688274.00	0.00	5688274.00	0.00
37016516.00	39287981.00	76304497.00	37016516.00	39287981.00	2271465.00
2573402160.00	**1222617659.00**	**3796019819.00**	**1150666548.00**	**2645323271.00**	**71873038.00**

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

STUDY CENTRE

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
10859911.00	0.00	10859911.00	0.00	10859911.00	0.00
10371831.00	0.00	10371831.00	0.00	10371831.00	0.00
5532078.00	7398095.00	12930173.00	5532078.00	7398095.00	1866017.00
26763820.00	**7398095.00**	**34161915.00**	**5532078.00**	**28629837.00**	**1866017.00**

HRDC (ASC)

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6997778.00	0.00	6997778.00	0.00	6997778.00	0.00
6997778.00	**0.00**	**6997778.00**	**0.00**	**6997778.00**	**0.00**

PROVIDEND FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
42307842.00	0.00	42307842.00	0.00	42307842.00	0.00
42307842.00	**0.00**	**42307842.00**	**0.00**	**42307842.00**	**0.00**

S.L.E.T. FUND INVESTMENT 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
23795107.00	25055259.00	48850366.00	23795107.00	25055259.00	1260152.00
84112591.00	88397795.00	172510386.00	84112591.00	88397795.00	4285204.00
1328509.00	1418385.00	2746894.00	1328509.00	1418385.00	89876.00
0.00	13012.00	13012.00	0.00	13012.00	0.00
109236207.00	**114884451.00**	**224120658.00**	**109236207.00**	**114884451.00**	**5635232.00**

SPCIAL PROVIDENT FUND CUM GRATUITY - 2000 - 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
794499.00	1220147.00	2014646.00	794499.00	1220147.00	425648.00
4657502.00	0.00	4657502.00	0.00	4657502.00	0.00
0.00	44506.00	44506.00	0.00	44506.00	44506.00
0.00	372758.00	372758.00	0.00	372758.00	0.00
0.00	11005.00	11005.00	0.00	11005.00	0.00
0.00	3212.00	3212.00	0.00	3212.00	0.00
1137655.00	0.00	1137655.00	0.00	1137655.00	0.00
6589656.00	**1651628.00**	**8241284.00**	**794499.00**	**7446785.00**	**470154.00**

C.C.I.I. FUND INVESTMENT 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
13301170.00	0.00	13301170.00	0.00	13301170.00	0.00
9098321.00	9335785.00	18434106.00	9098321.00	9335785.00	237464.00
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
50000000.00	0.00	50000000.00	0.00	50000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
107754991.00	**69335785.00**	**177090776.00**	**9098321.00**	**167992455.00**	**237464.00**

CONTRIBUTORY PENSION FUND - 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6258815.00	0.00	6258815.00	0.00	6258815.00	0.00
2398664.00	3743138.00	6141802.00	2398664.00	3743138.00	1344474.00
2085326.00	2703630.00	4788956.00	2085326.00	2703630.00	618304.00
8995537.00	0.00	8995537.00	0.00	8995537.00	0.00
1374078.00	1467037.00	2841115.00	1374078.00	1467037.00	92959.00
9723469.00	0.00	9723469.00	0.00	9723469.00	0.00
9075324.00	0.00	9075324.00	0.00	9075324.00	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
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
50000000.00	0.00	50000000.00	0.00	50000000.00	0.00
0.00	60000000.00	60000000.00	0.00	60000000.00	0.00
146722424.00	**67913805.00**	**214636229.00**	**5858068.00**	**208778161.00**	**2055737.00**

STAFF WELFARE FUND 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
1869224.00	3075451.00	4944675.00	1869224.00	3075451.00	1206227.00
450771.00	663291.00	1114062.00	450771.00	663291.00	212520.00
1912325.00	0.00	1912325.00	0.00	1912325.00	0.00
531872.00	0.00	531872.00	0.00	531872.00	0.00
0.00	1210972.00	1210972.00	0.00	1210972.00	0.00
0.00	813344.00	813344.00	0.00	813344.00	0.00
3015616.00	0.00	3015616.00	0.00	3015616.00	0.00
791157.00	844680.00	1635837.00	791157.00	844680.00	53523.00
685119.00	0.00	685119.00	0.00	685119.00	0.00
1588893.00	2392858.00	3981751.00	1588893.00	2392858.00	803965.00
27070.00	0.00	27070.00	0.00	27070.00	0.00
84559.00	90280.00	174839.00	84559.00	90280.00	5721.00
629975.00	0.00	629975.00	0.00	629975.00	0.00
21332.00	22004.00	43336.00	21332.00	22004.00	672.00
11607913.00	**9112880.00**	**20720793.00**	**4805936.00**	**15914857.00**	**2282628.00**

RESEARCH & DEVELOPMENT CENTRE 2018 - 2019

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
100000000.00	0.00	100000000.00	0.00	100000000.00	0.00
33195227.00	0.00	33195227.00	0.00	33195227.00	0.00
0.00	70000000.00	70000000.00	0.00	70000000.00	0.00
203195227.00	**70000000.00**	**273195227.00**	**0.00**	**273195227.00**	**0.00**

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME EXAM (CPOP) 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
7500000.00	11472402.00	18972402.00	7500000.00	11472402.00	3972402.00
7500000.00	11893303.00	19393303.00	7500000.00	11893303.00	4393303.00
7500000.00	11601401.00	19101401.00	7500000.00	11601401.00	4101401.00
7500000.00	11893230.00	19393230.00	7500000.00	11893230.00	4393230.00
0.00	16875.00	16875.00	0.00	16875.00	16875.00
0.00	50000000.00	50000000.00	0.00	50000000.00	0.00
30000000.00	**96877211.00**	**126877211.00**	**30000000.00**	**96877211.00**	**16877211.00**

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME GENERAL (CPOP) 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
5186947.00	6444360.00	11631307.00	5186947.00	6444360.00	1257413.00
274712.00	0.00	274712.00	0.00	274712.00	0.00
10622148.00	11987300.00	22609448.00	10622148.00	11987300.00	1365152.00
10622148.00	11987300.00	22609448.00	10622148.00	11987300.00	1365152.00
10622148.00	11987300.00	22609448.00	10622148.00	11987300.00	1365152.00
10622148.00	11987300.00	22609448.00	10622148.00	11987300.00	1365152.00
6243171.00	7149856.00	13393027.00	6243171.00	7149856.00	906685.00
602518.00	688730.00	1291248.00	602518.00	688730.00	86212.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
0.00	120000000.00	120000000.00	0.00	120000000.00	0.00
74795940.00	**182232146.00**	**257028086.00**	**54521228.00**	**202506858.00**	**7710918.00**

S.D.E. EXAM FUND 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
104024608.00	109432191.00	213456799.00	104024608.00	109432191.00	5407583.00
34435903.00	36011865.00	70447768.00	34435903.00	36011865.00	1575962.00
5000000.00	7694796.00	12694796.00	5000000.00	7694796.00	2694796.00
34315297.00	36011865.00	70327162.00	34315297.00	36011865.00	1696568.00
1596748.00	1704770.00	3301518.00	1596748.00	1704770.00	108022.00
0.00	340753.00	340753.00	0.00	340753.00	340753.00
0.00	140000000.00	140000000.00	0.00	140000000.00	0.00
179372556.00	**331196240.00**	**510568796.00**	**179372556.00**	**331196240.00**	**11823684.00**

S.P.F. - 1984 2018-2019

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
3384423.00	0.00	3384423.00	0.00	3384423.00	0.00
49665.00	53025.00	102690.00	49665.00	53025.00	3360.00
575147.00	946294.00	1521441.00	575147.00	946294.00	371147.00
128792.00	189512.00	318304.00	128792.00	189512.00	60720.00
2604484.00	3832390.00	6436874.00	2604484.00	3832390.00	1227906.00
1437535.00	2115273.00	3552808.00	1437535.00	2115273.00	677738.00
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
12516107.00	**7136494.00**	**19652601.00**	**4795623.00**	**14856978.00**	**2340871.00**

LIST OF ENDOWMENT AS ON 31.3.2019

S.No.	Name of Endowment	₹
1	Bharathiar Endowment	100000.00
2	Prof. K. Meenakshi Sundaram	25000.00
3	Kovaikizhar C.M.Ramachandran	25000.00
4	Bharathidasan Endowment	100000.00
5	Dr.N.Kuppusamy Chetty	100000.00
6	Prof. Rangasamy Gounder Gold Medal	15000.00
7	Telungu Chair	1069092.00
8	Telungu Chair	32844.00
9	Rajalakshmi Gengusamy Chetty	50000.00
10	Karpagam Charity Trust	50000.00
11	Bishop Appsamy College	30000.00
12	Prof.S.Sundaram Endowment	15000.00
13	B.K.Vanavarayar Endowment	15000.00
14	Tmt. Rangammal Ellappa Naidu	30000.00
15	Maniben Kirthilal Mehta Endowment	25000.00
16	Dr.K.M.Marimuthu Endowment	51000.00
17	Dr.M.Lakshmanasingh Endowment	25000.00
18	Thiru K.Govindasamy Naidu	16000.00
19	Dr.Sirpi Gold Medal	15000.00
20	Kamarajar Endowment	222000.00
21	Kamarajar Endowment	2500000.00
22	Kamarajar Endowment	530000.00
23	Prof.E.R.B.Shanmuga sundaram	22000.00
24	Jindal Aluminium Jubliee	50000.00
25	Vimalanathan Jayaraman	15000.00
26	Vimalanathan Jayaraman	15000.00
27	Arumuga Gounder C.S.	15000.00
28	Books and Publication	372515.00
29	Sri Ramakrishna Mission Vidyalaya	15000.00
30	Arulmigu Subramaniya samy Endt	15000.00
31	Arignar Anna Endowment	500000.00
32	Dr.M.Manickam	200000.00

S.No.	Name of Endowment	₹
33	Johnson Gold Medal	50000.00
34	Ramachandran P -Tamilvidan Endowment	25000.00
35	Sri Dathatharay Endowment	500000.00
36	Kandhamani Endowment	20000.00
37	Pa.Su Manian Manivasagar	25000.00
38	Bank of India Chair	75000.00
39	Bank of India Chair	373166.00
40	Bank of India Chair	367535.00
41	Bank of India Chair	121713.00
42	Bank of India Chair	1568934.00
43	Tamilnadu Co-operative Endt.	500000.00
44	Vijayalakshmi Vellaiah	100000.00
45	Vellaiah Vijayalakshmi Endowment	100000.00
46	Ganga Arakattalai	100000.00
47	Santhalingar Endowment	200000.00
48	APJ Abdul Kalam Endowment	100000.00
49	Dr. K. Swaminathan	100000.00
50	Dr. K.K.Lakshman Fellowship	100000.00
51	Dr.P.Kolandaivel	150000.00
	Total Value of Endowment	**10836799.00**

ESTABLISHMENT CHARGES BREAKUP 2018-2019 FOR GRANT PURPOSE

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Botany	14	9202408.00	431000.00	4010636.00	332450.00	13976494.00
Chemistry	15	8145947.00	538000.00	4443600.00	370800.00	13498347.00
Comp.Sci & Engg.	16	15752695.00	927400.00	7612831.00	736968.00	25029894.00
Economics	17	6511413.00	318000.00	2961252.00	218200.00	10008865.00
Env. Science	18	6868870.00	397000.00	3319094.00	329400.00	10914364.00
Linguistics	19	4003570.00	204500.00	1669779.00	189300.00	6067149.00
BSMED	20	11781659.00	542000.00	5275242.00	342987.00	17941888.00
Mathematics	21	4011120.00	335000.00	2523621.00	198200.00	7067941.00
Physical Education	22	9037788.00	471484.00	4214572.00	376750.00	14100594.00
Physics	23	9071820.00	492500.00	4341650.00	366900.00	14272870.00
Sociology & Pop. Studies	24	2297460.00	114000.00	1067685.00	73200.00	3552345.00
Psychology	25	3780870.00	264000.00	2044686.00	168000.00	6257556.00
Statistics	26	9169302.00	392000.00	3719355.00	298200.00	13578857.00
Tamil	27	5678468.00	270000.00	2586325.00	226800.00	8761593.00
Zoology	28	6063896.00	315500.00	2906991.00	245000.00	9531387.00
Bio-Technology	29	6143887.00	420000.00	3285591.00	277800.00	10127278.00
Educational Technology	30	4804062.00	264000.00	2194679.00	229300.00	7492041.00
Commerce	31	6474192.00	337500.00	2947336.00	258550.00	10017578.00
Etn.career wel and Stu. Welf	32	2441940.00	186000.00	1410603.00	94800.00	4133343.00
Bio-Informatics	33	5429282.00	328000.00	2799337.00	225820.00	8782439.00
English & Foreign Languages	34	4311880.00	366000.00	2647098.00	228000.00	7552978.00
Nano Science & Tech	35	6710390.00	358000.00	3245526.00	258000.00	10571916.00

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Medical Physics	36	1893470.00	114000.00	910800.00	109800.00	3028070.00
Women Studies	39	2398890.00	132000.00	1109898.00	109800.00	3750588.00
Microbial Bio-Tech	38	2609290.00	276000.00	1810315.00	155150.00	4850755.00
Applied Mathemaitcs	40	3910070.00	240000.00	1770792.00	204900.00	6125762.00
Social Work	41	3298350.00	246000.00	1851624.00	172300.00	5568274.00
Education	44	3504390.00	198000.00	1662044.00	146400.00	5510834.00
Electronics & Inst	42	3755600.00	252000.00	2021769.00	172300.00	6201669.00
Textiles & Apparel Design	43	3876390.00	222000.00	1846194.00	183000.00	6127584.00
Communication & Media studies	37	3346956.00	139000.00	1236930.00	109800.00	4832686.00
Human Genetics	45	2764140.00	162000.00	1324482.00	146400.00	4397022.00
Bio-Chemistry	44	2345190.00	198000.00	1393713.00	131400.00	4068303.00
Library	13	2603440.00	108000.00	953295.00	79650.00	3744385.00
Teaching		**183999095.00**	**10558884.00**	**89119345.00**	**7766325.00**	**291443649.00**
Non-Teaching		**172920906.00**	**37300.00**	**13730079.00**	**9375846.00**	**196064131.00**
Total Estt. Charges		**356920001.00**	**10596184.00**	**102849424.00**	**17142171.00**	**487507780.00**

NON-TEACHING

Department/Section	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	Total
	₹	₹	₹	₹	₹	₹
Section						
VC Office	8	1778350.00	0.00	162785.00	107950.00	2049085.00
R's Office	9	45570756.00	0.00	3537085.00	2457056.00	51564897.00
Finance Section	10	19564957.00	0.00	1582018.00	1118680.00	22265655.00
PR Office	11	6352951.00	0.00	490628.00	379650.00	7223229.00
Estate Maintenance Office	12	25902402.00	23100.00	2273096.00	1359981.00	29558579.00
Library	13	2281134.00	10000.00	200993.00	160800.00	2652927.00
Departments						
Botany	14	1204889.00	0.00	71703.00	58350.00	1334942.00
Comp.Sci & Engg.	16	1190000.00	0.00	106932.00	53750.00	1350682.00
Economics	17	0.00	0.00	0.00	0.00	0.00
BSMED	20	965800.00	0.00	87004.00	60350.00	1113154.00
Physical Education	22	1579150.00	0.00	141798.00	113150.00	1834098.00
Physics	23	0.00	0.00	0.00	0.00	0.00
Sociology & Pop. Studies	24	542500.00	0.00	48313.00	41250.00	632063.00
Zoology	28	556400.00	0.00	50076.00	42900.00	649376.00
Extn.Career Guidance	32	0.00	0.00	0.00	0.00	0.00
DRDO Life Science	33	691400.00	0.00	62124.00	52350.00	805874.00
Women studies	39	1097500.00	0.00	100152.00	68600.00	1266252.00
College Development Council	45	0.00	0.00	0.00	0.00	0.00
R&D	46	1990100.00	0.00	178809.00	98900.00	2267809.00
Exam Fund	96-97	61652617.00	4200.00	4636563.00	3202129.00	69495509.00
Non-Teaching		**172920906.00**	**37300.00**	**13730079.00**	**9375846.00**	**196064131.00**