

GENERAL ABSTRACT FOR ALL FUNDS 2019 - 2020

Sl.No	Name of the Account	Opening Bal. ₹	Receipts ₹	Total ₹	Charges ₹	Closing Bal. ₹
1	General Fund	50152940.28	1753490381.63	1803643321.91	1791300114.44	12343207.47
2	Examination Fund	69031077.00	1304041331.62	1373072408.62	1281628890.04	91443518.58
3	School of Distance Education G.F.	323613754.74	1895296988.96	2218910743.70	1989003284.75	229907458.95
4	School of Distance Education Exam	88188971.41	435107753.35	523296724.76	410706681.00	112590043.76
5	School of Distance Education CPOP-GF	51008268.55	114331410.40	165339678.95	127113868.00	38225810.95
6	School of Distance Education CPOP - EF	35317172.66	111965439.00	147282611.66	117788508.00	29494103.66
7	School of Distance Education-Study Centre Deposit	13605642.12	20174990.00	33780632.12	19490103.00	14290529.12
8	BU-ICAI (Chartered Accountant firm -MOU)	15526928.00	623497.00	16150425.00	0.00	16150425.00
	Earmarked Fund					
9	General Provident Fund	112661990.44	75546074.00	188208064.44	50933376.00	137274688.44
10	Pension Fund	164016002.23	1880370045.25	2044386047.48	1599986186.32	444399861.16
11	Special Provident Fund [1984]	479370.78	4807739.00	5287109.78	4667260.00	619849.78
12	Staff Welfare Fund	4447600.12	7693713.00	12141313.12	11410841.00	730472.12
13	Spl.P.F.Cum Gratuity [2000]	3041114.83	5694822.00	8735936.83	7755013.00	980923.83
14	Contributory Pension Fund	49152278.37	161927414.00	211079692.37	93524521.00	117555171.37
15	Pensioner's Family Sec.Fund	653436.00	357717.00	1011153.00	893691.00	117462.00
16	Employee Provident Fund (EPF)	4519710.60	34927807.00	39447517.60	38078888.96	1368628.64
	Other Funds					
17	Uni.Publication of Journals	315599.00	10386.00	325985.00	300000.00	25985.00
18	Instrumentation Facility IMF	423494.00	14605.00	438099.00	0.00	438099.00
19	Endowment Account	9075517.29	1475627.15	10551144.44	85454.00	10465690.44
20	SET Fund Account (SLET)	34507209.23	96163686.00	130670895.23	122292759.00	8378136.23
21	C.C.I.I General	35626184.13	121152318.00	156778502.13	129742669.00	27035833.13
22	C.C.I.I Exam	32112675.73	21945293.00	54057968.73	23606987.12	30450981.61
23	Community College	3056814.81	712296.00	3769110.81	57865.00	3711245.81
24	Translation of literacy works	1178155.76	38694.00	1216849.76	1100000.00	116849.76

Sl.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
25	Scholarship Account	6961164.00	348634.00	7309798.00	45000.00	7264798.00
26	Research and Development Centre	113111225.94	96666572.65	209777798.59	117422506.60	92355291.99
27	GST Tax Deductor	0.00	28520643.00	28520643.00	27435513.00	1085130.00
28	Flag Day Fund	0.00	42903.00	42903.00	42003.00	900.00
	BU-DRDO					
29	BU-DRDO Centre for Life Science Phase- I	16718793.32	625385.00	17344178.32	15009441.00	2334737.32
30	BU-DRDO Centre for Life Science Phase- II	40331314.03	1560797.00	41892111.03	0.00	41892111.03
31	BU-DRDO Centre Sponsored Project	1729735.10	52983.00	1782718.10	240944.00	1541774.10
32	BU-DRDO Centre BIPP BIRAC	414121.00	9530.00	423651.00	398213.00	25438.00
33	BU-DRDO Centre ER & IPR	186855.40	298063.00	484918.40	453348.00	31570.40
34	BU-DRDO NRB-Centre (Naval Research Board)	93692.30	350276.00	443968.30	287534.00	156434.30
35	BU DRDO-Consultancy / MISE	0.00	1417288.00	1417288.00	944.00	1416344.00
	U.G.C Special Assistant Programme					
36	U.G.C. SAP Maths	431581.00	757314.00	1188895.00	958537.00	230358.00
37	U.G.C..SAP Computer Science	1168412.00	40220.00	1208632.00	0.00	1208632.00
38	U.G.C. SAP Economics	596141.00	52810.00	648951.00	93694.00	555257.00
39	U.G.C. SAP Chemistry	360015.80	12421.00	372436.80	0.00	372436.80
40	U.G.C. SAP Linguistics	310013.00	11250.00	321263.00	0.00	321263.00
41	U.G.C.SAP Bio-Technology	224447.32	7760.12	232207.44	0.00	232207.44
42	U.G.C.SAP Tamil	235931.00	9152.00	245083.00	158987.00	86096.00
43	U.G.C SAP Physics	345771.50	9715.00	355486.50	150543.36	204943.14
44	U.G.C SAP Commerce	925473.90	459768.00	1385241.90	733872.00	651369.90
45	U.G.C SAP Statistics	335377.59	11304.00	346681.59	203684.00	142997.59
46	U.G.C SAP Botany	587515.75	685848.00	1273363.75	798072.00	475291.75
47	U.G.C SAP Nanotechnology	7832476.89	335069.00	8167545.89	6397727.62	1769818.27
	DST-Purse & RUSA					
48	DST PURSE - Phase - I	2690.50	52.00	2742.50	2742.50	0.00
49	DST PURSE - Phase - II	7583880.30	61865760.00	69449640.30	12831995.00	56617645.30
50	RUSA-(Rashtriya Uchchatar Shiksha Abhiyan)	26784094.35	129222451.50	156006545.85	5991746.90	150014798.95

SI.No	Name of the Account	Opening Bal.	Receipts	Total	Charges	Closing Bal.
		₹	₹	₹	₹	₹
	U.G.C & Other Agencies -CRTD					
51	UGC Fund	0.00	1007.00	1007.00	88.50	918.50
52	DST - FIST - Physics	18757.25	653.00	19410.25	2344.00	17066.25
53	ISRO Individual Project	123833.00	2101.00	125934.00	109386.00	16548.00
54	ICSSR Impress- 0877	0.00	1778219.00	1778219.00	635206.50	1143012.50
55	ICSSR Impress- 3615	0.00	940744.00	940744.00	0.00	940744.00
56	MoEF Fund	0.00	1007.00	1007.00	88.50	918.50
57	DRDO Fund	0.00	1007.00	1007.00	88.50	918.50
58	ISRO Fund	0.00	1007.00	1007.00	88.50	918.50
59	DAE BRNS Fund	0.00	1007.00	1007.00	88.50	918.50
60	CSIR Fund	0.00	1007.00	1007.00	88.50	918.50
61	TNSCST Fund	0.00	1007.00	1007.00	88.50	918.50
62	DBT Fund	0.00	1007.00	1007.00	88.50	918.50
63	ICMR Fund	0.00	1007.00	1007.00	88.50	918.50
64	DST SERB Fund	0.00	1007.00	1007.00	88.50	918.50
65	DST SERB EMEQ Fund	0.00	3372369.00	3372369.00	1822234.00	1550135.00
	100% Grant from University Grants Commission					
66	HRDC-(Human Resources Development Centre)	5656293.53	27872481.00	33528774.53	26641508.96	6887265.57
	Constituent Colleges of B.U					
1	Gudalur College	3721028.79	4875.00	3725903.79	3562941.50	162962.29
2	Valparai College	23432638.64	6695836.00	30128474.64	8534073.50	21594401.14
3	Modakurchai College	1180400.58	47262592.00	48442992.58	42423711.00	6019281.58
4	Pollachi College	1220181.84	8179760.00	9399941.84	7619498.18	1780443.66
5	Thondamuthur College	244024.00	7210096.00	7454120.00	6124722.00	1329398.00
6	PG - Extension Centre, Erode	6457606.32	19443171.00	25900777.32	23569894.70	2330882.62
	Grand Total	1371037395.02	8494016964.63	9865054359.65	8132170413.95	17328883945.70

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Finance Officer
 Bharathiar University
 Coimbatore - 6410 46

GENERAL FUND ABSTRACT 2019-2020

Sl. No	Head of Account	Ordinary Opening Balance	Receipts	Charges	Closing Balance	Capital Opening Balance	Receipts	Charges	Closing Balance	Consolidated CLG Balance
1.	General Fund	2353431760.60	1140490941.63	1080769477.44	2413153224.79	-1043069968.00	0.00	14137046.00	-1057207014.00	1355946210.79
2.	UGC					80786940.00	10813227.00	61334522.00	30265645.00	30265645.00
3.	Other Scheme					76140740.71	60560838.00	62691992.00	74009586.71	74009586.71
4.	Deposit Payable					65952257.00	7821946.00	13251470.00	60522733.00	60522733.00
5.	Investment					-1016113489.00	449234475.00	449234475.00	-1016113489.00	-1016113489.00
6.	Add.Sec.Dep					-234776.50	0.00	0.00	-234776.50	-234776.50
7.	Adv.General					-447618241.53	75854241.00	103134132.00	-474898132.53	-474898132.53
8.	L.C.Advances					-15983613.00	3559753.00	2244000.00	-14667860.00	-14667860.00
9.	Staff.Adv					-2770170.00	5151960.00	4493000.00	-2111210.00	-2111210.00
10.	Permanent Advance					-293500.00	3000.00	10000.00	-300500.00	-300500.00
	TOTAL	2353431760.60	1140490941.63	1080769477.44	2413153224.79	-2303203820.32	612999440.00	710530637.00	-2400735017.32	12418207.47

GENERAL FUND ACCOUNT - REVENUE RECEIPTS - 2019-2020

Section A

Revised Estimate 2019-20	Particulars	₹	₹
	Block Grant for 2019-2020		
	1 st Installment : G.O.No:111 Dt:03-05-2019 (Hr.Edn.H2)	53633500.00	
	2 nd Installment : G.O.No:213 Dt:16-08-2019 (Hr.Edn.H2)	53633500.00	
	3 rd Installment : G.O.No:357 Dt:12-11-2019 (Hr.Edn.H2)	53633500.00	
	4 th Installment : G.O.No:45 Dt:04-03-2020	53633500.00	214534000
	Reimbursement Grants		
	Reimbursement Grants 2016-2017 : Go.No:131 Dt:20-05-2019 (Hr.Edn.H2)	126500000.00	
	Reimbursement Grants 2016-2017 : Go.No:209 Dt:23-05-2019 (Hr.Edn.H2)	28810232.00	155310232
	Other Grants		
	15% Contribution from SDE for 4 years (2014-15 to 2017-2018) (2022000*4)	8088000.00	
	Total		377932232.00
	Semester Fees		
	Admission Fees	204290.00	
	Registration Fees	418800.00	
	Recognition Fees	370650.00	
	Matricula Fees	65115.00	
	Tution Fees	28103560.00	
	Laboratory Fees	10136800.00	
	Library Fees	1662945.00	
	Administrative Fees	394800.00	
	Sports Fees	256435.00	
	Course Materials	876000.00	
	Student Welfare Fund	389775.00	
	Other Fees	3430.00	
	Internet ID	4576400.00	
	Infrastructure Fees	400000.00	
	Student Mediclaim	0.00	
	Placement/Doc.Comm Fee	2569900.00	

Revised Estimate 2019-20	Particulars	₹	₹
	Special fees	999560.00	
	Fine from student	277413.00	
	Insurance	316710.00	
	Administrative Fees(M.phil , Ph.D)	57375.00	
	Axis fee	107000.00	
	Alumini Fees	368800.00	
	Excess fess	243552.00	
	Total		52799310.00
	Various Fees		
	Inspection commission Fee	3460050.00	
	Convocation	76707394.00	
	Academic Fees	78261666.00	
	Application Fees	18200111.00	
	Registration of Graduates	50000.00	
	Admission/Re-Admission	8441162.00	
	College course Affiliation Fee	24598620.00	
	College course Application Fee	409020.00	
	Registration fees	848516.00	
	Recognition Fees	109788.00	
	Transcript/ Genuine/Verification/Medium of Instructions	2813260.00	
	Exemption Fees	144830.00	
	Extension Fees	2299625.00	
	Special Fees	19500.00	
	Staus Change Fees	22000.00	
	Transfer Fee	2338345.00	
	Course Intake Fees	56500.00	
	Other Receipts	1394971.11	
	Administration Fee	436725.00	
	Name Change	63875.00	
	Miscellaneous	22954.00	
	Conversion Fees	651400.00	
	Annual Fees	473180.00	
	Guide Change	140825.00	
	Equlant Certificate	45450.00	

Revised Estimate 2019-20	Particulars	₹	₹
	Regulation Certificate Fee (Act 2009)	496420.00	
	Common Entereence Test	1173540.00	
	Bank Interest	4407466.00	
	Tranfer Certificate	118350.00	
	Qualification Approval	150500.00	
	Ethics Fess	53925.00	
	Renewal Fees	4400.00	
	Total		228414368.11
	Income from Buildings		
	Canteen Rent	299645.00	
	Post office Rent	4560.00	
	Bank Rent	310400.00	
	Men's Hostel Room Rent	1323212.00	
	Ladies Hostel Room Rent	2926350.00	
	Guest Room Rent	92900.00	
	Xerox Room Rent	317540.00	
	TNEB Rent	88166.00	
	BOI ATM Rent	40500.00	
	SBI ATM Rent	32785.00	
	Staff Quarters Rent	4041551.00	
	Other Rent	14100.00	
	BSNL Exchange Office Rent	23440.00	
	Ground Rent	854576.00	
	HR & WC	2323138.00	
	Saloon Rent	2800.00	
	Total		12695663.00
	Publication		
	Sale of No Due Certificate	45875.00	
	Sale of Text Books	62469.00	
	Sale of Syllabus	0.00	
	Sale of Tender Form	288021.00	
	Total		396365.00
	Auxillary Service		
	Bus fees (Recouped)	1676743.00	

Revised Estimate 2019-20	Particulars	₹	₹
	Vehicle Hire Charges	34195.00	
	EB Charges	2137649.00	
	Water Charges (Recouped)	795197.00	
	Total		4643784.00
	Miscellaneous		
	Breakage Fees	182150.00	
	Books Overdue Collection	114043.00	
	Registration Renewal Fees	15.00	
	Auction	191620.00	
	CDC/Proposal Fees/2f12B	25000.00	
	RTI 2005	560.00	
	Fine	22815.00	
	Sample Testing for University Instrument	3600.00	
	Audit Recoveries	4718.00	
	Refund / Recovery-salay excess	77222.00	
	HINS Salary Recoveries	904986.00	
	LOP Salary Recoveries	634841.00	
	NEFT Return	781629.00	
	Refund of Fellowship	279693.00	
	GYM Fees	150.00	
	M.Phil / Ph.D Guideship & Qualification fees	582765.00	
	TDS Refund	3617620.00	
	Internship	22875.00	
	Institution of Eminence	7500000.00	
	Consultancy Services	63000.00	
	Otherhead Charges	2332455.00	
	UGC-SAP	1319132.00	
	UGC HRDC Grants (From UGC)	9455617.00	
	DST Purse -II	60213075.00	
	Additional Security Deposit	169380.00	
	Uncash Chuques taken as Receipts	12607516.00	
	From DST Purse I (Account Closed)	2742.50	
	From With in SBI & BOI	2500000.00	
	Total		103609219.50

Revised Estimate 2019-20	Particulars	₹	₹
	Transfer of Fund		
	From SDE GF	190000000.00	
	From SDE - EF	80000000.00	
	From CPOP GF	60000000.00	
	From CPOP EF	30000000.00	
	Total		360000000.00
	Deposits		
	Tender Deposit/E.M.D.	1913170.00	
	Security Deposit	1725003.00	
	General Deposit	1536333.00	
	Caution Deposit	2647440.00	
	Total		7821946.00
	ADVANCE		
	General Advance Refund	75854241.00	
	Permanent Advance Refund	3000.00	
	LC Advance Adjustment	3559753.00	
	Staff Advance Refund		
	B.Festival Advance Refund	4962300.00	
	C.Marriage Advance Refund	98700.00	
	D.Medical Treat. Refund	90960.00	
	Total		84568954.00
	Investment		
	Fixed Deposit Trs. From Gudalur College	48196479.00	
	Investment Realised	378331707.00	
	Interest on Investment	22706289.00	
	Total		449234475.00
	U G C		
	UGC-Unknown	5334124.00	
	UGC -MRP	12644.00	
	UGC-FRP	2999449.00	
	UGC - BSR Faculty Fellowship	1372578.00	
	UGC-DAE	31432.00	
	IUAC	263000.00	
	BSR-Time Grant	800000.00	
	Total		10813227.00

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER AGENCY		
	AAI	1000000.00	
	BRNS	363662.00	
	CSIR - Faculty Project	832533.00	
	CSIR- Student Fellowship	73771.00	
	DBT	7640183.00	
	DST	7832882.00	
	DST - INSPIRE	7389273.00	
	DST - Women Studies	5385858.00	
	DST-SERB	6691306.00	
	DST-FIST	85642.00	
	ICMR	6561838.00	
	ICSSR	1538828.00	
	INSA	127250.00	
	NCW	211000.00	
	NCERT	415000.00	
	NUEPA	198571.00	
	NCDEX	56250.00	
	DST-NPDF	1455600.00	
	Private Agency	9480360.00	
	TNSCST	455060.00	
	Travel Seminar Conference	2765971.00	
	TOTAL		60560838.00
	TOTAL RECEIPTS		1753490381.63
	Add Opending Balance		50152940.28
	GRAND TOTAL		1803643321.91

GENERAL FUND ACCOUNT
ABSTRACT FOR REVENUE AND CAPITAL EXPENDITURE 2019-2020

SI.No	Sections	Teaching ₹	Non-Teaching ₹	Total ₹	Others ₹	Grand total ₹
	V.C.s Office	0.00	3678132.00	3678132.00	1164745.00	4842877.00
	Registrar's Office	0.00	68026389.00	68026389.00	144554429.00	212580818.00
	Finance Office	0.00	20056807.00	20056807.00	1148646.00	21205453.00
	PRO's Office	0.00	6731588.00	6731588.00	6962861.00	13694449.00
	Estate Maintenance	0.00	22816877.00	22816877.00	45083690.00	67900567.00
	Library	3885511.00	2377013.00	6262524.00	2748882.00	9011406.00
	Departments					
01.	Botany	17841046.00	983575.00	18824621.00	1380022.00	20204643.00
02.	Chemistry	15311367.00	0.00	15311367.00	1937597.00	17248964.00
03.	Comp. Sci & Engg	38855302.00	1196823.00	40082125.00	206095.00	40288220.00
04.	Economics	10893319.00	0.00	10893319.00	67101.00	10960420.00
05.	Env.Scie	13323742.00	0.00	13323742.00	1688641.00	15012383.00
06.	Linguistics	6016825.00	0.00	6016825.00	173645.00	6190470.00
07.	BSMED	20777780.00	1124657.00	21902437.00	1151489.00	23053926.00
08.	Maths	6597709.00	0.00	6597709.00	345559.00	6943268.00
09.	Physical Education	22028002.00	2059269.00	24087271.00	3870640.00	27957911.00
10.	Physics	20672118.00	0.00	20672118.00	1269295.00	21941413.00
11.	Soci/Pop.studies	4688156.00	502828.00	5190984.00	165871.00	5356855.00
12.	Psychology	7882293.00	0.00	7882293.00	352012.00	8234305.00
13.	Statistics	15137296.00	0.00	15137296.00	444882.00	15582178.00
14.	Tamil	9441153.00	0.00	9441153.00	823916.00	10265069.00

SI.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
15.	Zoology	13920083.00	671898.00	14591981.00	1618325.00	16210306.00
16.	Bio-Technology	18374659.00	0.00	18374659.00	2557689.00	20932348.00
17.	Edn-Technology	10977690.00	0.00	10977690.00	89139.00	11066829.00
18.	Commerce	12521042.00	0.00	12521042.00	268881.00	12789923.00
19.	Exten. Career Guidance	5071953.00	0.00	5071953.00	225336.00	5297289.00
20.	BU-D.R.D.O	0.00	767399.00	767399.00	0.00	767399.00
21.	Bio-Informatics	9294519.00	0.00	9294519.00	693224.00	9987743.00
22.	English and F.L.	9717531.00	0.00	9717531.00	183827.00	9901358.00
23.	Nano-Technology	15099594.00	0.00	15099594.00	1092162.00	16191756.00
24.	Medical Physics	4138935.00	0.00	4138935.00	244676.00	4383611.00
25.	Women Studies	4727299.00	1412768.00	6140067.00	152893.00	6292960.00
26.	Microbial Bio-Tech	7302489.00	0.00	7302489.00	1884192.00	9186681.00
27.	Applied Maths	9997111.00	0.00	9997111.00	334888.00	10331999.00
28.	Social work	6955998.00	0.00	6955998.00	657742.00	7613740.00
29.	Communication & Media	5221616.00	0.00	5221616.00	99456.00	5321072.00
30.	Information Technology	0.00	0.00	0.00	38134.00	38134.00
31.	Education	8985223.00	0.00	8985223.00	94893.00	9080116.00
32.	Electronics & Instrumentation	7268168.00	0.00	7268168.00	655844.00	7924012.00
34.	Textile & Apparel Design	7635223.00	0.00	7635223.00	361399.00	7996622.00
36.	Computer Applications	0.00	0.00	0.00	361730.00	361730.00
37.	Library science	0.00	0.00	0.00	0.00	0.00
38.	Human genetics	5833263.00	0.00	5833263.00	690745.00	6524008.00
39.	Bio Chemistry	5002354.00	0.00	5002354.00	856096.00	5858450.00
40.	History & Tourism	0.00	0.00	0.00	45990.00	45990.00

SI.No	Sections	Teaching	Non-Teaching	Total	Others	Grand total
		₹	₹	₹	₹	₹
	Other					
1.	College Development Council	0.00	0.00	0.00	3000.00	3000.00
2.	Internet Center	0.00	0.00	0.00	6700.00	6700.00
3.	R & D Center	0.00	1603537.00	1603537.00	0.00	1603537.00
4.	Staff Welfare Scheme	0.00	0.00	0.00	153730104.00	153730104.00
5.	Hostel's Office	0.00	0.00	0.00	11519237.00	11519237.00
6.	Data Centre	0.00	0.00	0.00	1144902.00	1144902.00
7.	IPR Cell	0.00	0.00	0.00	425912.00	425912.00
8.	Miscellaneous	0.00	0.00	0.00	135733446.59	135733446.59
9.	Non-Recurring	0.00	0.00	0.00	30110835.85	30110835.85
10.	BUASC, Valparai	0.00	1145048.00	1145048.00	0.00	1145048.00
11.	BUASC, Modakuruchi	0.00	2743587.00	2743587.00	0.00	2743587.00
12.	BUASC, Gudalur	0.00	0.00	0.00	0.00	0.00
14.	Common Computing Centre	0.00	0.00	0.00	23497.00	23497.00
	Total Dept/Section/Others	381426369.00	137898195.00	519324564.00	561444913.44	1080769477.44
	Capital & Other A/C					14137046.00
	Deposit					13251470.00
	Investment					449234475.00
	Advances (Staff , General , LC)					109881132.00
	U.G.C					61334522.00
	Other Agencies					62691992.00
	Total Expenditure					1791300114.44
	Closing Balance					12343207.47
	Grand Total					1803643321.91

VICE-CHANCELLOR'S OFFICE

Revised Estimate 2019-20	Particulars	₹	₹
	NON-TEACHING		
29.50	Pay	2963892.00	
0.00	Grade Pay	0.00	
5.00	Dearness Allowance	496331.00	
2.00	House Rent Allowance	108750.00	
0.40	City Compensatory Allowance	21175.00	
0.25	Medical Allowance	20726.00	
0.25	Other Allowances	67258.00	
			3678132.00
	OTHER EXPENDITURE		
25.00	Travelling Allowance	588313.00	
5.00	Office Contingencies	132936.00	
6.00	Telephone/Trunkcalls	25753.00	
5.00	Vehicle Maintenance	353816.00	
4.00	Hospitality	63927.00	1164745.00
	TOTAL EXPENDITURE		4842877.00

REGISTRAR'S OFFICE

Revised Estimate 2019-20	Particulars	₹	₹
	NON - TEACHING		
440.00	Pay	59195552.00	
	Grade Pay	0.00	
75.00	Dearness Allowance	5897863.00	
21.75	House Rent Allowance	2185673.00	
4.50	City Compensatory Allowance	367175.00	
3.00	Medical Allowance	296323.00	
0.50	Other Allowance	83803.00	
			68026389.00
	OTHER EXPENDITURE		
200.00	Casual Labour charges(180)	20082521.00	
1000.00	Guest Lecturers(39)	11975688.00	
300.00	Consolidated Pay	32460764.00	
12.00	Contract Employees	986783.00	
30.00	Travelling Allowance	2578590.00	
50.00	Stationery & Printing	2401310.00	
5.00	Printing Text Book	65000.00	
50.00	Advertisement	3952532.00	
30.00	Legal Charges	1589107.00	
10.00	Postages	396369.00	
2.50	Telephone and Trunkcalls and Fax etc.	23240.00	
10.00	Uniform	133727.00	
80.00	TA and DA to Authorities	4869140.00	
175.00	Security Charges	17450258.00	
50.00	Hospitality	2154070.00	
5.00	Pongal Bouns	162000.00	
5.00	Office contingency	235371.00	
20.00	Ceremonials and Functions	2794527.00	
25.00	Audit Fees	2053272.00	
30.00	Seminar/ Workshop & Conference	1181774.00	
10.00	Conduct of Entrance Exam	890677.00	
5.00	Student Welfare Bureau	248965.00	

Revised Estimate 2019-20	Particulars	₹	₹
0.25	Planning Development Cell	3094.00	
2.00	Women Club	115800.00	
5.00	I.Q.A.C(5/- UNIV.Share)	98689.00	
3.00	Swayam Prabha DTH	134949.00	
2.00	EPF Consultancy	86500.00	
1.00	Consultancy Services	30970.00	
1.00	Bio - Ethical Committee	63992.00	
5.00	Miscellaneous	564233.00	
30.00	Free education scheme refund	1707147.00	
145.00	Staff salary -BUASC Valparai	8953732.00	
5.00	Other Expenditure -BUASC Valparai	342065.00	
175.00	Staff salary -BUASC Gudalur	23179594.00	
5.00	Other Expenditure -BUASC Gudalur	201509.00	
0.25	Swami Vivekananda Research Centre	14277.00	
7.00	Swami Vivekananda Higher Res.Edu	348987.00	
0.50	Swami Vivekananda Research Centre - Data	23206.00	144554429.00
	TOTAL EXPENDITURE		212580818.00

FINANCE OFFICE

Revised Estimate 2019-20	Particulars	₹	₹
	NON - TEACHING		
152.00	Pay	16229761.00	
0.00	Grade Pay	0.00	
26.00	Dearness Allowance	2496680.00	
10.75	House Rent Allowance	988173.00	
2.15	City Compensatory Allowance	162425.00	
1.45	Medical Allowance	144968.00	
0.50	Other Allowance	34800.00	
			20056807.00
	OTHER EXPENDITURE		
1.00	Travelling Allowance	91420.00	
5.00	Stationery & Printing	366443.00	
1.25	Contingencies	102089.00	
1.50	Hospitality	10100.00	
2.00	Consumables	106136.00	
0.25	Telephone Charges	496.00	
5.00	AMC of Software	471962.00	1148646.00
	TOTAL EXPENDITURE		21205453.00

PUBLIC RELATIONS OFFICE

Revised Estimate 2019-20	Particulars	₹	₹
	NON - TEACHING		
54.00	Pay	5350878.00	
0.00	Grade Pay	0.00	
9.00	Dearness Allowance	878547.00	
4.00	House Rent Allowance	373989.00	
0.90	City Compensatory Allowance	64600.00	
0.60	Medical Allowance	54000.00	
1.00	Other AllowanceS	9574.00	
			6731588.00
	OTHER EXPENDITURE		
75.00	Vehicle Maintenance	5716870.00	
6.00	Contingencies	391273.00	
2.00	Online Technology (Website)	35386.00	
20.00	EPABX Tel. & Trunk Call	614949.00	
4.00	Guest House Contingency etc..	2400.00	
5.00	University Hospital	201983.00	6962861.00
	TOTAL EXPENDITURE		13694449.00

ESTATE MAINTENANCE

Revised Estimate 2019-20	Particulars	₹	₹
	NON - TEACHING		
180.00	Pay	18253868.00	
0.00	Grade Pay	0.00	
30.60	Dearness Allowance	3069744.00	
10.75	House Rent Allowance	1057972.00	
3.20	City Compensatory Allowance	167123.00	
2.00	Medical Allowance	209293.00	
1.25	Other Allowance	58877.00	
			22816877.00
	OTHER EXPENDITURE		
4.00	Contingencies	177911.00	
2.00	Garden Maintenance	156663.00	
20.00	Generator Maintenance	1392427.00	
1.00	Tools & Implements	10985.00	
	Maintenance of Buildings		
110.00	Maint. of Civil Works	5482869.00	
35.00	Maint. of Electrical Works	3488441.00	
15.00	Maint. of Other Works	998386.00	
50.00	Siruvani water maint. & TWAD	3029820.00	
20.00	Maint. of Residentail building	695761.00	
250.00	Electricity charges	25020923.00	
10.00	A.C. Unit maintence	982254.00	
2.00	Property tax	65208.00	
75.00	Improvement Works University Campus	3582042.00	45083690.00
	TOTAL EXPENDITURE		67900567.00

LIBRARY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
32.00	Pay	3561500.00	
0.00	Grade Pay	-48000.00	
5.50	Dearness Allowance	209121.00	
1.10	House Rent Allowance	129650.00	
0.20	City Compensatory Allowance	21240.00	
0.15	Medical Allowance	12000.00	
0.00	Other Allowances	0.00	
			3885511.00
	NON TEACHING		
19.00	Pay	1889950.00	
0.00	Grade Pay	0.00	
3.25	Dearness Allowance	307773.00	
2.00	House Rent Allowance	136850.00	
0.30	City Compensatory Allowance	21440.00	
0.20	Medical Allowance	21000.00	
0.00	Other Allowances	0.00	
			2377013.00
	OTHER EXPENDITURE		
0.25	Travelling allowances	4020.00	
0.40	Contingencies	24985.00	
1.00	Equipment Maintenance	61367.00	
0.25	Photo copies	13980.00	
			104352.00
	DEPARTMENTS		
0.50	Tamil	50000.00	
1.00	English & Foreign Languages	1599.00	
1.00	Linguistics	30045.00	
1.00	Economics	84646.00	
1.00	Sociology & Population Studies	40817.00	
1.00	Mathematics	80199.00	
1.00	Chemistry	92023.00	
1.00	Botany	92371.00	
1.00	Zoology	92324.00	
1.00	Environment Science	99824.00	
1.00	Bio-Technology	81663.00	
1.00	Bio-Informatics	99528.00	
1.00	Computer Science & Engineering	99947.00	
1.00	Nanoscience & Technology	97108.00	
1.00	Commerce	62844.00	
1.00	Physical Education	74713.00	
1.00	Microbial Biotechnology	85512.00	
1.00	Information Technology	99998.00	
1.00	Medical Physics	89184.00	
1.00	Electronics & Instrumentation	97544.00	
1.00	Social Work	87762.00	
1.00	Textile & Apparel Design	92826.00	
1.00	Human Genetics & Molecular Biology	84741.00	
1.00	Biochemistry	96762.00	
15.00	Library	730550.00	
			2644530.00
	TOTAL EXPENDITURE		9011406.00

DEPARTMENT OF BOTANY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
110.00	Pay	14600730.00	
0.00	Grade Pay	68072.00	
18.75	Dearness Allowance	2563534.00	
5.00	House Rent Allowance	475150.00	
1.00	City Compensatory Allowance	79560.00	
0.60	Medical Allowance	54000.00	
			17841046.00
	NON- TEACHING		
7.75	Pay	785421.00	
0.00	Grade Pay	0.00	
1.35	Dearness Allowance	129404.00	
0.60	House Rent Allowance	53750.00	
0.10	City Compensatory Allowance	9000.00	
0.10	Medical Allowance	6000.00	
			983575.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	16805.00	
0.75	Contingencies	19257.00	
2.50	Equipment Maintenance	52718.00	
0.50	Guest Lecture / Seminar	49665.00	
10.00	Chemicals & Glassware	794921.00	
3.25	U.R.F & Contingency	245000.00	
1.00	Educational Tour	84776.00	
1.00	Botanical Garden Maintenance	76880.00	
0.00	Printing of Magazine	40000.00	
			1380022.00
	TOTAL EXPENDITURE		20204643.00

DEPARTMENT OF CHEMISTRY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
106.00	Pay	11434770.00	
1.50	Grade Pay	218560.00	
27.00	Dearness Allowance	3055065.00	
5.50	House Rent Allowance	468610.00	
1.00	City Compensatory Allowance	79862.00	
0.60	Medical Allowance	54500.00	
0.00	Other allowances	0.00	
			15311367.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	0.00	
0.50	Contingencies	20716.00	
5.00	Equipment Maintenance	83618.00	
0.50	Guest Lecture / Seminar	4774.00	
20.00	Chemicals & Classware	1512324.00	
3.90	U.R.F & Contingency	316165.00	1937597.00
	TOTAL EXPENDITURE		17248964.00

DEPARTMENT OF COMPUTER SCIENCE & ENGINEERING

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
97.00	Pay	31924291.00	
0.00	Grade Pay	34742.00	
17.00	Dearness Allowance	5583570.00	
3.75	House Rent Allowance	1047696.00	
0.75	City Compensatory Allowance	175428.00	
0.50	Medical Allowance	119575.00	
0.00	Other allowances	0.00	
			38885302.00
	NON- TEACHING		
11.75	Pay	981000.00	
0.00	Grade Pay	0.00	
2.00	Dearness Allowance	160623.00	
0.60	House Rent Allowance	43000.00	
0.10	City Compensatory Allowance	7200.00	
0.10	Medical Allowance	5000.00	
0.00	Other allowances	0.00	
			1196823.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	2000.00	
0.50	Contingencies	9622.00	
0.50	Consumables	9200.00	
0.50	Univ.Publication of Journals etc	14029.00	
0.50	Equipment Maintenance	13330.00	
0.50	Guest Lecture / Seminar	11777.00	
2.60	U.R.F & Contingency	131035.00	
0.25	Placement Activities	15102.00	206095.00
	TOTAL EXPENDITURE		40288220.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.50	Contingencies	7291.00	
0.50	Consumables	10175.00	
0.50	Travelling Allowance	20668.00	
			38134.00
	TOTAL EXPENDITURE		38134.00

DEPARTMENT OF COMPUTER APPLICATION

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.75	Travelling Allowance	55845.00	
0.50	Contingencies	14882.00	
0.75	Consumables	57428.00	
1.00	Equipment Maintenance	43889.00	
1.50	Guest Lecture/Seminar	46772.00	
2.60	U.R.F & Contingency	94833.00	
1.00	Computer ICT	48081.00	361730.00
	TOTAL EXPENDITURE		361730.00

DEPARTMENT OF ECONOMICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
86.50	Pay	9716442.00	
0.00	Grade Pay	-70000.00	
14.75	Dearness Allowance	829417.00	
3.25	House Rent Allowance	327100.00	
0.60	City Compensatory Allowance	54360.00	
0.40	Medical Allowance	36000.00	
0.00	Other Allowance	0.00	
			10893319.00
	OTHER EXPENDITURE		
0.50	Contingencies	8849.00	
0.75	Equipment Maintenance	45049.00	
1.00	Guest Lecture / Seminar	4304.00	
1.95	U.R.F & Contingency	5000.00	
0.50	Travelling allowance	3899.00	67101.00
	TOTAL EXPENDITURE		10960420.00

DEPARTMENT OF ENVIRONMENTAL SCIENCE

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
105.00	Pay	10799719.00	
0.00	Grade Pay	39742.00	
18.50	Dearness Allowance	1888121.00	
5.00	House Rent Allowance	464400.00	
1.00	City Compensatory Allowance	77760.00	
0.30	Medical Allowance	54000.00	
0.00	Other allowances	0.00	
			13323742.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	21964.00	
0.50	Contingencies	37904.00	
3.50	Equipment Maintenance	199764.00	
0.25	Guest Lecture/Seminar	1128.00	
10.00	Chemicals & Glassware	972208.00	
3.50	U.R.F & Contingency	295000.00	
0.40	Educational Tour	8550.00	
0.40	Purchase of Gas	12390.00	
4.00	Multi Media Lab	139733.00	1688641.00
	TOTAL EXPENDITURE		15012383.00

DEPARTMENT OF LINGUISTICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
44.75	Pay	5262782.00	
0.00	Grade Pay	-49450.00	
8.00	Dearness Allowance	449763.00	
2.75	House Rent Allowance	277650.00	
0.50	City Compensatory Allowance	46080.00	
0.30	Medical Allowance	30000.00	
0.00	Other allowances	0.00	
			6016825.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	23778.00	
0.40	Contingencies	9724.00	
0.50	Equipment Maintenance	9338.00	
1.95	U.R.F AND Contingency	130805.00	173645.00
	TOTAL EXPENDITURE		6190470.00

**BHARATHIAR SCHOOL OF MANAGEMENT &
ENTREPRENERIAL DEVELOPMENT (BSMED)**

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
164.00	Pay	18278246.00	
0.00	Grade Pay	-100000.00	
28.00	Dearness Allowance	1959714.00	
5.50	House Rent Allowance	502300.00	
1.00	City Compensatory Allowance	83520.00	
0.60	Medical Allowance	54000.00	
0.00	Other Allowances	0.00	
			20777780.00
	NON- TEACHING		
9.10	Pay	907650.00	
0.00	Grade Pay	0.00	
1.44	Dearness Allowance	148257.00	
0.60	House Rent Allowance	53750.00	
0.10	City Compensatory Allowance	9000.00	
0.10	Medical Allowance	6000.00	
0.00	Other Allowances	0.00	
			1124657.00
	OTHER EXPENDITURE		
1.00	Travelling Allowance	86625.00	
0.75	Contingencies	19170.00	
1.00	Equipment Maintenance	53011.00	
1.50	Guest Lecture/Seminar	144985.00	
1.95	U.R.F & Contingency	146544.00	
1.50	Educational Tour	145005.00	
2.50	Placement Activities	185273.00	
1.75	Library Infrastrucutre	24832.00	
2.00	BSMED - AXIS	199955.00	
2.50	Alumini Activities	146089.00	1151489.00
	TOTAL EXPENDITURE		23053926.00

DEPARTMENT OF MATHEMATICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
50.20	Pay	5177390.00	
0.00	Grade Pay	81065.00	
8.50	Dearness Allowance	1074294.00	
2.15	House Rent Allowance	206400.00	
0.40	City Compensatory Allowance	34560.00	
0.20	Medical Allowance	24000.00	
0.00	Other Allowance	0.00	
			6597709.00
	OTHER EXPENDITURE		
0.50	Contingencies	20353.00	
0.50	Consumbles	25916.00	
0.75	Equipment Maintenance	61914.00	
1.25	Guest lecture/seminar	107546.00	
1.95	U.R.F & Contingency	129830.00	345559.00
	TOTAL EXPENDITURE		6943268.00

DEPARTMENT OF PHYSICAL EDUCATION

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
168.00	Pay	18282589.00	
0.00	Grade Pay	47225.00	
28.50	Dearness Allowance	2957498.00	
6.00	House Rent Allowance	578350.00	
1.25	City Compensatory Allowance	96840.00	
0.75	Medical Allowance	65500.00	
0.00	Other Allowance	0.00	
			22028002.00
	NON- TEACHING		
16.30	Pay	1627300.00	
0.00	Grade Pay	0.00	
2.80	Dearness Allowance	268209.00	
1.50	House Rent Allowance	113150.00	
0.40	City Compensatory Allowance	19410.00	
0.25	Medical Allowance	24000.00	
0.00	Other Allowance	7200.00	
			2059269.00
	OTHER EXPENDITURE		
0.50	Travelling allowance	14380.00	
0.50	Contingencies	16389.00	
0.60	Equipment Maintenance	39056.00	
4.50	U.R.F & Contingency	210000.00	
1.95	Ground Maintenance	94938.00	
0.75	Sports Materials	61495.00	
14.00	COT- Inter Collegiate Tournament	1388468.00	
24.00	COT-Inter University Tournament	1937715.00	
4.50	Sports Activities (MPED/BPED)	108199.00	3870640.00
	TOTAL EXPENDITURE		27957911.00

DEPARTMENT OF PHYSICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
157.00	Pay	16790187.00	
0.00	Grade Pay	141989.00	
27.00	Dearness Allowance	3054952.00	
5.50	House Rent Allowance	535350.00	
1.00	City Compensatory Allowance	89640.00	
0.60	Medical Allowance	60000.00	
0.00	Other Allowance	0.00	
			20672118.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	71575.00	
1.00	Contingencies	66670.00	
4.00	Equipment Maintenance	313752.00	
0.50	Guest Lecture/Seminar	18850.00	
6.00	Chemicals & Classware	514595.00	
3.90	U.R.F AND Contingency	283853.00	1269295.00
	TOTAL EXPENDITURE		21941413.00

DEPARTMENT OF SOCIOLOGY & POPULATION STUDIES

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
39.00	Pay	3909113.00	
0.00	Grade Pay	0.00	
6.75	Dearness Allowance	641543.00	
1.20	House Rent Allowance	107500.00	
0.25	City Compensatory Allowance	18000.00	
0.15	Medical Allowance	12000.00	
0.00	Other allowances	0.00	
			4688156.00
	NON-TEACHING		
4.00	Pay	397150.00	
0.00	Grade Pay	0.00	
0.70	Dearness Allowance	62958.00	
0.40	House Rent Allowance	29800.00	
0.10	City Compensatory Allowance	5320.00	
0.10	Medical Allowance	6000.00	
0.00	Other allowances	1600.00	
			502828.00
	OTHER EXPENDITURE		
0.20	Travelling Allowance	6169.00	
0.10	Contingencies	5820.00	
0.50	Equipment Maintenance	39436.00	
0.60	Guest Lecture/Seminar	51946.00	
0.65	U.R.F & Contingency	62500.00	165871.00
	TOTAL EXPENDITURE		5356855.00

DEPARTMENT OF PSYCHOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
60.00	Pay	6170625.00	
0.75	Grade Pay	72000.00	
13.50	Dearness Allowance	1342788.00	
2.75	House Rent Allowance	228000.00	
0.50	City Compensatory Allowance	38880.00	
0.30	Medical Allowance	30000.00	
0.00	Other Allowance	0.00	
			7882293.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	52062.00	
0.50	Contingencies	48640.00	
0.75	Equipment Maintenance	74984.00	
0.60	Guest Lecture/Seminar	48996.00	
1.95	U.R.F & Contingency	127330.00	352012.00
	TOTAL EXPENDITURE		8234305.00

DEPARTMENT OF STATISTICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
60.00	Pay	13104086.00	
0.00	Grade Pay	8968.00	
10.20	Dearness Allowance	1471442.00	
2.75	House Rent Allowance	432800.00	
0.75	City Compensatory Allowance	72000.00	
0.45	Medical Allowance	48000.00	
0.00	Other Allowance	0.00	
			15137296.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	34830.00	
0.75	Contingency	34545.00	
1.00	Equipment Maintenance	63850.00	
1.00	Guest Lecture/Seminar	97657.00	
2.60	U.R.F & Contingency	214000.00	444882.00
	TOTAL EXPENDITURE		15582178.00

DEPARTMENT OF TAMIL

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
75.00	Pay	7613600.00	
0.00	Grade Pay	63000.00	
12.75	Dearness Allowance	1367113.00	
3.25	House Rent Allowance	309600.00	
0.60	City Compensatory Allowance	51840.00	
0.40	Medical Allowance	36000.00	
0.00	Other Allowance		
			9441153.00
	OTHER EXPENDITURE		
0.20	Travelling Allowance	16832.00	
0.30	Contingencies	17053.00	
0.50	Equipment Maintenance	49300.00	
3.00	Guest Lecture/Seminar	228094.00	
1.95	U.R.F & Contingencies	180000.00	
1.00	Mahakavi Bharathiar Award Function	332637.00	823916.00
	TOTAL EXPENDITURE		10265069.00

DEPARTMENT OF ZOOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
108.00	Pay	11710211.00	
0.00	Grade Pay	0.00	
18.50	Dearness Allowance	1710662.00	
3.25	House Rent Allowance	390550.00	
0.75	City Compensatory Allowance	65160.00	
0.50	Medical Allowance	43500.00	
0.00	Other Allowance	0.00	
			13920083.00
	NON- TEACHING		
5.30	Pay	528600.00	
0.00	Grade Pay	0.00	
0.90	Dearness Allowance	87258.00	
0.45	House Rent Allowance	41400.00	
0.10	City Compensatory Allowance	8640.00	
0.10	Medical Allowance	6000.00	
0.00	Other Allowance	0.00	
			671898.00
	OTHER EXPENDITURE		
0.35	Travelling Allowance	29723.00	
0.50	Contingencies	13031.00	
2.00	Equipment Maintenance	178458.00	
10.00	Chemicals & Classware	928963.00	
0.50	U.R.F & Contingencies	235632.00	
0.60	Educational Tour	53469.00	
0.50	Specimen Slides	29553.00	
1.50	Purchase fo animal for Exp. Work	149496.00	1618325.00
	TOTAL EXPENDITURE		16210306.00

DEPARTMENT OF BIO-TECHNOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
123.00	Pay	16011670.00	
0.00	Grade Pay	43129.00	
21.00	Dearness Allowance	1733440.00	
4.30	House Rent Allowance	462100.00	
0.08	City Compensatory Allowance	76320.00	
0.50	Medical Allowance	48000.00	
0.00	Other Allowance	0.00	
			18374659.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	74661.00	
0.75	Contingencies	74453.00	
1.50	Equipment Maintenance	140412.00	
0.60	Guest Lecture/Seminar	20072.00	
18.00	Chemicals & Classware	1779154.00	
1.30	U.R.F & Contingency	157500.00	
4.00	Animal House	245000.00	
0.50	Purchase fo Gas	49987.00	
0.30	Animal Feed	16450.00	2557689.00
	TOTAL EXPENDITURE		20932348.00

DEPARTMENT OF EDUCATIONAL TECHNOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
73.00	Pay	9348866.00	
0.00	Grade Pay	-42000.00	
12.50	Dearness Allowance	1254824.00	
2.75	House Rent Allowance	303100.00	
0.60	City Compensatory Allowance	50400.00	
0.30	Medical Allowance	32500.00	
0.00	Other Allowances	30000.00	
			10977690.00
	OTHER EXPENDITURE		
0.50	Contingencies	47093.00	
0.50	Equipment Maintenance	21240.00	
1.95	U.R.F & Contingency	20806.00	89139.00
	TOTAL EXPENDITURE		11066829.00

DEPARTMENT OF COMMERCE

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
97.00	Pay	10111498.00	
0.00	Grade Pay	49273.00	
16.50	Dearness Allowance	1886541.00	
3.75	House Rent Allowance	369800.00	
0.75	City Compensatory Allowance	61930.00	
0.45	Medical Allowance	42000.00	
0.00	Other Allowance	0.00	
			12521042.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	6975.00	
0.60	Contingencies	31854.00	
0.50	Equipment Maintenance	20926.00	
0.75	Guest Lecture/Seminar	17769.00	
2.60	U R F and Contingency	175872.00	
0.50	Educational Tour	13985.00	
0.25	Placement Activities	1500.00	268881.00
	TOTAL EXPENDITURE		12789923.00

DEPT. OF EXTN. CAREER GUIDANCE & S. WELFARE

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
34.50	Pay	3813981.00	
0.75	Grade Pay	91066.00	
9.50	Dearness Allowance	1005006.00	
1.50	House Rent Allowance	122800.00	
0.30	City Compensatory Allowance	21100.00	
0.20	Medical Allowance	18000.00	
0.00	Other Allowance	0.00	
			5071953.00
	OTHER EXPENDITURE		
0.50	Contingencies	19637.00	
0.50	Equipment maintennce	24143.00	
1.50	Guest Lecture/Seminar	119600.00	
0.75	Placement Activities	61956.00	225336.00
	TOTAL EXPENDITURE		5297289.00

BU-DRDO CENTRE FOR LIFE SCIENCES

Revised Estimate 2019-20	Particulars	₹	₹
	NON- TEACHING		
	Pay	607050.00	
	Grade Pay	0.00	
	Dearness Allowance	100349.00	
	House Rent Allowance	45000.00	
	City Compensatory Allowance	9000.00	
	Medical Allowance	6000.00	767399.00
	TOTAL EXPENDITURE		767399.00

DEPARTMENT OF BIO INFORMATICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
68.00	Pay	7619737.00	
0.75	Grade Pay	94839.00	
15.00	Dearness Allowance	1175100.00	
3.50	House Rent Allowance	315894.00	
0.60	City Compensatory Allowance	52949.00	
0.40	Medical Allowance	36000.00	
0.00	Other Allowance	0.00	
			9294519.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	24447.00	
0.50	Contingencies	36223.00	
0.50	Consumables	22057.00	
1.00	Equipment Maintenance	59500.00	
6.00	Chemicals & Classware	434955.00	
2.60	U.R.F & Contingency	116042.00	693224.00
	TOTAL EXPENDITURE		9987743.00

DEPT OF ENGLISH & OTHER FOREIGN LANG.

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
68.00	Pay	7199461.00	
1.50	Grade Pay	180500.00	
18.50	Dearness Allowance	1950550.00	
3.75	House Rent Allowance	294900.00	
0.70	City Compensatory Allowance	50620.00	
0.50	Medical Allowance	41500.00	
0.00	Other Allowance	0.00	
			9717531.00
	OTHER EXPENDITURE		
0.50	Contingency	14552.00	
0.50	Equipment Maintenance	8905.00	
0.20	Guest Lecture and seminar	10772.00	
2.60	U.R.F & Contingency	145000.00	
0.25	Placement Activities	4598.00	183827.00
	TOTAL EXPENDITURE		9901358.00

DEPARTMENT OF NANO-TECHNOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
112.00	Pay	12330470.00	
0.00	Grade Pay	111567.00	
19.00	Dearness Allowance	2188857.00	
4.00	House Rent Allowance	365500.00	
0.75	City Compensatory Allowance	61200.00	
0.45	Medical Allowance	42000.00	
			15099594.00
	OTHER EXPENDITURE		
0.75	Travelling Allowance	53002.00	
0.40	Contingencies	39387.00	
1.00	Equipment maintenance	90535.00	
0.50	Guest Lecture/Seminar	22260.00	
7.00	Chemicals & Classware	666902.00	
3.25	U.R.F & Contingency	195076.00	
0.25	Purchase fo Gas	25000.00	
			1092162.00
	TOTAL EXPENDITURE		16191756.00

DEPARTMENT OF COMMUNICATION & MEDIA STUDIES

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
42.00	Pay	4270192.00	
0.00	Grade Pay	0.00	
70.15	Dearness Allowance	752704.00	
1.60	House Rent Allowance	154800.00	
0.30	City Compensatory Allowance	25920.00	
0.20	Medical Allowance	18000.00	
0.00	Other Allowance	0.00	
			5221616.00
	OTHER EXPENDITURE		
0.50	Contingencies	10043.00	
0.50	Equipment Maintenance	39413.00	
0.50	Guest Lecturer/seminar	50000.00	99456.00
	TOTAL EXPENDITURE		5321072.00

DEPARTMENT OF MEDICAL PHYSICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
30.00	Pay	3136412.00	
0.00	Grade Pay	88847.00	
5.00	Dearness Allowance	714956.00	
1.60	House Rent Allowance	154800.00	
0.30	City Compensatory Allowance	25920.00	
0.20	Medical Allowance	18000.00	
0.00	Other Allowance	0.00	
			4138935.00
	OTHER EXPENDITURE		
0.30	Travelling Allowance	25640.00	
0.30	Contingencies	12046.00	
1.00	Equipment Maintenance	44830.00	
2.50	Chemicals & Classware	99660.00	
1.30	U.R.F & Contingency	62500.00	244676.00
	TOTAL EXPENDITURE		4383611.00

DEPARTMENT OF MICROBIAL BIO-TECHNOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
43.00	Pay	5126610.00	
1.50	Grade Pay	246250.00	
14.00	Dearness Allowance	1664096.00	
2.75	House Rent Allowance	200090.00	
0.50	City Compensatory Allowance	34908.00	
0.30	Medical Allowance	30535.00	
0.00	Other Allowance	0.00	
			7302489.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	28664.00	
0.50	Contingency	34082.00	
1.00	Equipment Maintenance	98323.00	
15.00	Chemicals & Classware	1578123.00	
1.95	U.R.F AND Contingency	145000.00	1884192.00
	TOTAL EXPENDITURE		9186681.00

DEPARTMENT OF WOMEN STUDIES

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
38.00	Pay	3889540.00	
0.00	Grade Pay	0.00	
6.50	Dearness Allowance	639039.00	
1.75	House Rent Allowance	154800.00	
0.30	City Compensatory Allowance	25920.00	
0.20	Medical Allowance	18000.00	
0.00	Other Allowance	0.00	
			4727299.00
	NON-TEACHING		
11.00	Pay	1117200.00	
0.00	Grade Pay	0.00	
1.85	Dearness Allowance	187308.00	
0.85	House Rent Allowance	71650.00	
0.40	City Compensatory Allowance	12610.00	
0.25	Medical Allowance	24000.00	
0.00	Other Allowance	0.00	
			1412768.00
	OTHER EXPENDITURE		
0.40	Travelling Allowance	36433.00	
0.50	Contingencies	40323.00	
0.50	Equipment Maintenance	21137.00	
0.50	Guest Lecturer	15000.00	
1.30	U.R.F & Contingency	40000.00	152893.00
	TOTAL EXPENDITURE		6292960.00

DEPARTMENT OF APPLIED MATHEMATICS

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
73.00	Pay	7346060.00	
1.50	Grade Pay	184036.00	
20.00	Dearness Allowance	1987735.00	
4.30	House Rent Allowance	352800.00	
0.75	City Compensatory Allowance	60480.00	
0.50	Medical Allowance	48000.00	
0.00	Other Allowance	18000.00	
			9997111.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	5880.00	
0.50	Contingencies	12725.00	
0.70	Equipment Maintenance	42095.00	
1.25	Guest Lecture and Seminar	100000.00	
50.00	Industrial Visit	43899.00	
1.95	U.R.F & Contingency	130289.00	334888.00
	TOTAL EXPENDITURE		10331999.00

DEPARTMENT OF SOCIAL WORK

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
52.00	Pay	5223120.00	
0.75	Grade Pay	120567.00	
12.00	Dearness Allowance	1305391.00	
2.75	House Rent Allowance	236600.00	
0.50	City Compensatory Allowance	40320.00	
0.30	Medical Allowance	30000.00	
0.00	Other Allowance	0.00	
			6955998.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	21639.00	
0.50	Contingencies	25604.00	
0.50	Equipment Maintenance	44136.00	
0.50	Publication of News Letters Etc	48160.00	
1.00	Guest Lecturer /Seminar	73001.00	
1.95	U.R.F & Contingency	190000.00	
1.25	Rural Camp	125000.00	
0.75	Observation Visit	55705.00	
1.50	Extension Activities	74497.00	657742.00
	TOTAL EXPENDITURE		7613740.00

DEPARTMENT OF ELECTRONICS AND INSTRUMENTATION

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
50.00	Pay	5653045.00	
0.75	Grade Pay	71533.00	
12.00	Dearness Allowance	1262760.00	
2.75	House Rent Allowance	217250.00	
0.50	City Compensatory Allowance	37080.00	
0.30	Medical Allowance	26500.00	
0.00	Other Allowance	0.00	
			7268168.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	7040.00	
0.50	Contingency	14289.00	
1.50	Equipment Maintenance	103406.00	
0.50	Guest Lecturer/Seminar	50000.00	
1.00	Chemicals & Classwares	52075.00	
1.95	U.R.F & Contingency	164274.00	
0.50	Industrial Visit	67800.00	
1.00	Training Programme	100000.00	
1.00	Electronic Components	96960.00	655844.00
	TOTAL EXPENDITURE		7924012.00

DEPARTMENT OF TEXTILES AND APPAREL DESIGN

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
62.00	Pay	6268348.00	
0.00	Grade Pay	0.00	
10.50	Dearness Allowance	1035675.00	
2.75	House Rent Allowance	258000.00	
0.50	City Compensatory Allowance	43200.00	
0.30	Medical Allowance	30000.00	
0.00	Other Allowance	0.00	
			7635223.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	16500.00	
1.00	Contingencies	65583.00	
0.75	Equipment Maintenance	73130.00	
0.50	Guest Lecture/Seminar	21069.00	
0.75	Chemicals & Classware	24570.00	
1.95	U.R.F & Contingency	115000.00	
0.25	Placement Activities	5547.00	
0.50	Visiting Faculty	40000.00	361399.00
	TOTAL EXPENDITURE		7996622.00

DEPARTMENT OF EDUCATION

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
67.00	Pay	7425144.00	
0.00	Grade Pay	0.00	
11.50	Dearness Allowance	1264999.00	
2.75	House Rent Allowance	232200.00	
0.60	City Compensatory Allowance	38880.00	
0.40	Medical Allowance	24000.00	
0.00	Other Allowance	0.00	
			8985223.00
	OTHER EXPENDITURE		
0.50	Contingency	34893.00	
1.95	U.R.F & Contingency	60000.00	94893.00
	TOTAL EXPENDITURE		9080116.00

DEPARTMENT OF BIO-CHEMISTRY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
37.00	Pay	3744796.00	
0.75	Grade Pay	72000.00	
11.00	Dearness Allowance	954918.00	
2.15	House Rent Allowance	176400.00	
0.40	City Compensatory Allowance	30240.00	
0.25	Medical Allowance	24000.00	
0.00	Other Allowance	0.00	
			5002354.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	25250.00	
0.40	Contingency	39978.00	
0.60	Equipment Maintenance	59292.00	
0.50	Guest Lecture/Seminar	27224.00	
7.00	Chemicals Glassware	641852.00	
1.30	U.R.F & Contingency	62500.00	856096.00
	TOTAL EXPENDITURE		5858450.00

DEPARTMENT OF HUMAN GENETICS & MOLECULAR BIOLOGY

Revised Estimate 2019-20	Particulars	₹	₹
	TEACHING		
46.50	Pay	4780820.00	
0.00	Grade Pay	0.00	
8.00	Dearness Allowance	774933.00	
2.25	House Rent Allowance	217150.00	
0.40	City Compensatory Allowance	36360.00	
0.20	Medical Allowance	24000.00	
0.00	Other Allowance	0.00	
			5833263.00
	OTHER EXPENDITURE		
0.50	Travelling Allowance	35957.00	
0.50	Contingency	29145.00	
0.50	Equipment Maintenance	4211.00	
6.00	Chemicals Glassware	583932.00	
1.30	U.R.F & Contingency	37500.00	690745.00
	TOTAL EXPENDITURE		6524008.00

DEPARTMENT OF HISTORY & TOURISM

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.20	Contingency	15990.00	
0.50	Guest Lecture/Seminar	30000.00	
			45990.00
	TOTAL EXPENDITURE		45990.00

COLLEGE DEVELOPMENT COUNCIL

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.25	Equipment Maintenance	2250.00	
0.35	Contingencies	750.00	3000.00
	TOTAL EXPENDITURE		3000.00

INTERNET CENTRE

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingencies	3600.00	
0.20	Equipment maintenance	3100.00	6700.00
	TOTAL EXPENDITURE		6700.00

HOSTEL OFFICE

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Miscellaneous	24148.00	
1.50	Contingencies	29190.00	
2.50	Equipment Maintenance	119814.00	
10.00	Garden Maintenance	32842.00	
5.00	Hostel-Warden Honorarium	349613.00	
35.00	Hostel-Staff /Watchman salary	4179369.00	
15.00	Hostel-Utensil	619891.00	
100.00	Hostel - Building Maintenance	6090029.00	
2.00	Maint. Sports Complex all Hostels	7725.00	
5.00	Hostel - Bore wells	66616.00	11519237.00
TOTAL EXPENDITURE			11519237.00

RESEARCH & DEVELOPMENT CENTER

Revised Estimate 2019-20	Particulars	₹	₹
	NON-TEACHING		
22.25	Pay	1354588.00	
0.00	Grade Pay	0.00	
3.25	Dearness Allowance	182709.00	
1.10	House Rent Allowance	51600.00	
0.20	City Compensatory Allowance	8640.00	
0.15	Medical Allowance	6000.00	
0.00	Other Allowance	0.00	1603537.00
TOTAL EXPENDITURE			1603537.00

DATA CENTRE

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.10	Contingencies	6035.00	
12.00	Software	1085541.00	
3.00	Equipment Maintenance	53326.00	1144902.00
	TOTAL EXPENDITURE		1144902.00

COMMON COMPUTING CENTRE

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
0.50	Consumables	14920.00	
0.30	Contingency	1000.00	
1.00	Guest Lecturer/Seminar	6057.00	
1.00	Equipment maintenance	1520.00	23497.00
	TOTAL EXPENDITURE		23497.00

IPR CELL

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
1.00	Travelling Allowance	98184.00	
0.25	Contingency	2700.00	
1.28	Honorarium	91552.00	
2.50	Patent Registration	233476.00	425912.00
	TOTAL EXPENDITURE		425912.00

MISCELLANEOUS

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
30.00	Miscellaneous	2932444.59	
10.00	Repairs & Service of Equip	377699.00	
25.00	Convocation	2719613.00	
10.00	Revenue Refund	733792.00	
5.00	Membership & Contribution	50000.00	
	ASS Indian University	49000.00	
7.50	TNASHE -Membership	750000.00	
0.00	LC Amenment charges	7183.00	
4.00	DRDO M.Tech Course	395823.00	
0.00	Additional Security Deposit	46880.00	
0.00	Transfer with in Fund BOI & SBI	2500000.00	
	Transfer to Const. Colleges		
0.00	BUASC - Gudalur	1300000.00	
300.00	BUASC - Modakuruchi	25000000.00	
180.00	PG Centre - Erode	15000000.00	
75.00	BUASC -Thondamuthur	6000000.00	
100.00	BUASC -Pollachi	6500000.00	
	Transfer of Fund		
0.00	Transfer to ASC	9455617.00	
0.00	UGC SAP Maths	702320.00	
0.00	DST-PURSE II	60213075.00	
15.00	Transfer to SPF - 1984	1000000.00	
			135733446.59
	TOTAL EXPENDITURE		135733446.59

STAFF WELFARE SCHEME

Revised Estimate 2019-20	Particulars	₹	₹
	OTHER EXPENDITURE		
4.00	Contribution to SWF	382680.00	
300.00	University Contribution C.P.S	32236958.00	
2.00	University Contribution S.P.F.G.-2000	139320.00	
1185.00	Pension fund Contribution	118335600.00	
10.00	Deputationist LSC/PC	745234.00	
15.00	Health Insurance	1019874.00	
5.00	Leave Travel Concession	200915.00	
	Leave salary & Pen Contribution	669523.00	153730104.00
	TOTAL EXPENDITURE		153730104.00

NON-RECURRING - 2019 - 2020

Revised Estimate 2019-20	Particulars	₹	₹
	Section		
2.00	VC Office	155869.00	
25.00	Registrar's Office	568682.00	
5.00	Finance Section	26411.00	
22.00	Library	1821720.00	
5.00	Estate Maintenance Office	217200.00	
5.00	Data Centre	423940.00	
33.00	Hostel office	2865978.00	
1.00	CDC	77970.00	
3.00	Common Computing Centre	30152.00	
130.00	Furniture - Section/Department	5139911.00	
	Departments		
9.00	Tamil	740629.00	
1.00	English & Foreign Languages	16192.00	
2.00	Linguistics	83925.00	
5.00	Economics	423909.00	
105.00	Sociology and Population Studies	109160.00	
3.50	Psychology	243521.00	
5.00	Mathematics	141195.00	
5.00	Statistics	210029.00	
13.00	Physics	397837.00	
15.00	Chemistry	822194.00	
15.00	Botany	1143600.00	
12.00	Zoology	1196530.00	
23.00	Environmental Science	2234596.00	
20.00	Bio - Technology	1140594.00	
17.00	Bio - Informatics	1109775.00	
10.00	Computer Science & Engg	462000.00	
15.00	Nano-Science & Technology	1175274.00	
2.00	Educational Technology	136500.00	
3.00	Commerce	279190.00	
3.00	Physical Education	206537.00	

Revised Estimate 2019-20	Particulars	₹	₹
10.00	BSMED	697840.00	
20.00	Exten. Car. Guidance & Stud. Welfare	0.00	
1.00	Women Studies	61286.00	
15.00	Microbial Bio-Tech	547185.00	
10.00	Information Technology	9975.00	
15.00	Computer Application	1014136.00	
1.00	Education	0.00	
10.00	Communication & Media Studies	254900.00	
8.00	Medical Physics	176684.00	
1.50	Electronics & Insturmentation	292255.00	
2.00	Social work	97005.00	
7.50	Applied Mathematics	552405.00	
10.00	Textile & Apparel design	667402.00	
12.00	Human Genetics & Molecular Biology	926581.00	
15.00	Bio chemistry	1163695.00	
1.00	History & Tourism	48466.00	
	TOTAL EXPENDITURE		30110835.00

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI

Revised Estimate 2019-20	Particulars	₹	₹
	NON TEACHING		
10.00	Pay	945600.00	
0.00	Grade Pay	0.00	
1.50	Dearness Allowance	129548.00	
0.15	House Rent Allowance	13200.00	
0.10	Medical Allowance	2700.00	
0.60	Other Allowance	54000.00	1145048.00
	TOTAL EXPENDITURE		1145048.00

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, MODAKURUCHI (SIVAGIRI)

Revised Estimate 2019-20	Particulars	₹	₹
	NON TEACHING		
25.00	Pay	2282083.00	
0.00	Grade Pay	0.00	
3.50	Dearness Allowance	323564.00	
0.60	House Rent Allowance	51600.00	
0.10	City Compensatory Allowance	8640.00	
0.10	Medical Allownace	5700.00	
0.75	Other Allowances	72000.00	2743587.00
	TOTAL EXPENDITURE		2743587.00

GENERAL FUND CAPITAL AND OTHER ACCOUNTS

Revised Estimate 2019-20	OTHER EXPENDITURE	₹
10.00	Additions and alteration to Department building	312697.00
25.00	Additions and alterations Electricals work	1293318.00
75.00	Campus Development	3188815.00
10.00	Const. of Addl. Panel Room- Power House-1	849281.00
8.00	Construction 2nd floor over Computer Science block	232952.00
50.00	Construction of Swimming Pool	2250000.00
10.00	Electrification of Extn power supply etc	562648.00
25.00	Four wheeler & two wheeler shed	402156.00
9.40	Maint.of building civil & electric work for BUASC Gudalur	932029.00
100.00	Protective Enclosure	2217948.00
5.00	Providing A.C.units (incl.HOD Rooms)	178898.00
10.00	Providing LTUG cable & others	1500.00
20.00	Providing of vacum circuit breaker (VCB) in Power House	908737.00
5.00	Providing street light arrangement	202383.00
8.00	Tree planting and Ganden formation	603684.00
	Total Expenditure	14137046.00

DEPOSITS, ADVANCES & INVESTMENTS

Revised Estimate 2019-20	Particulars	₹	
0.00	General Deposit	3676397.00	
0.00	Tender Deposit	3456654.00	
0.00	Security Deposit	3779119.00	
0.00	Caution Deposit	2339300.00	
	Total		13251470.00
	Advances		
	A. Staff Advances		
110.00	Festival	4443000.00	
0.50	Marriage	0.00	
0.50	Vehicle adv	0.00	
0.25	Education	0.00	
5.00	Med.Treat	50000.00	
0.00	Funeral Adv	0.00	
0.00	Med. Ins.	0.00	
	Total		4493000.00
	B. General Advances		
1100.00	General Advance	103134132.00	
0.20	Permanent Adv.	10000.00	
0.00	LC Advances	2244000.00	
	Total		105388132.00
	Grand Total		109881132.00
	Investment		
0.00	Investment Made (From BUASC Gudalur)	48196479.00	
0.00	Investment Realised & Reinvested	378331707.00	
0.00	Interest on investment reinvested	22706289.00	
	Total		449234475.00

GENERAL FUND : DEPOSIT ACCOUNT FOR THE YEAR 2019-2020

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Deposit	20689123.00	1536333.00	22225456.00	3676397.00	18549059.00
Tender Deposit	13086574.00	1913170.00	14999744.00	3456654.00	11543090.00
Security Deposit	25222950.00	1725003.00	26947953.00	3779119.00	23168834.00
Caution Deposit	6953610.00	2647440.00	9601050.00	2339300.00	7261750.00
TOTAL	65952257.00	7821946.00	73774203.00	13251470.00	60522733.00

GENERAL FUND ACCOUNT : STAFF ADVANCE ABSTRACT 2019-2020

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
1. Festival	-2557500.00	4443000.00	-7000500.00	4962300.00	-2038200.00
2. Marriage	-4970.00	0.00	-4970.00	98700.00	93730.00
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	-167700.00	50000.00	-217700.00	90960.00	-126740.00
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	-2770170.00	4493000.00	-7263170.00	5151960.00	-2111210.00

GENERAL FUND ACCOUNT : ABSTRACT FOR ADVANCES - 2019-2020

HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
	₹	₹	₹	₹	₹
General Advance	-447618241.53	103134132.00	-550752373.53	75854241.00	-474898132.53
Staff Advance	-2770170.00	4493000.00	-7263170.00	5151960.00	-2111210.00
Permanent Adv.	-293500.00	10000.00	-303500.00	3000.00	-300500.00
LC Advances	-15983613.00	2244000.00	-18227613.00	3559753.00	-14667860.00
Total	-466665524.53	109881132.00	-576546656.53	84568954.00	-491977702.53

UNIVERSITY GRANTS COMMISSION
DETAILS OF EXPENDITURE FOR 2019-2020

Particulars	₹	₹
B.Voc Degree Grant		
BSR-Faculty Fellow		
Dr. K. Mathiyalagan-822610110013199	-	-
Travelling Allowance	51963.00	
Field work	34855.00	
Equipment	92200.00	
Consumables	6396.00	
Contingencies	24420.00	207834.00
BSR-BSR-Faculty Fellow Dr. N.Sakthivel-822610110014199		
Travelling Allowance	52094.00	
Contingencies	35540.00	
Field work	34255.00	
Equipment	107190.00	229079.00
BSR-BSR-Faculty Fellow Dr. P.PONMURUGAN-822610110014485		
Travelling Allowance	44454.00	
Contingencies	99995.00	
Chemical & Glasswares	148605.00	
Equipment	500000.00	793054.00
BSR-Faculty Fellow Dr.S.N.Karthikeyan-822610110014164		
Travelling Allowance	16329.00	
Consumables	157510.00	
Contingencies	33696.00	207535.00
BSR-BSR-Faculty Fellow Dr. G.Kapildev-822610110014261		
Equipment	456842.00	
Contingencies	16566.00	473408.00

Particulars	₹	₹
BSR-BSR-Faculty Fellow Dr. J.Angaryarkanni-		
Equipment	498611.00	
Consumables	93357.00	
Chemicals & Glassware	179809.00	771777.00
BSR-Faculty Fellow Dr.Muralisankar 822610110013642		
Contingencies	50000.00	
Chemicals & Glassware	112811.00	
Travelling Allowance	33442.00	196253.00
BSR-Faculty Fellow Dr.V.Balachandar		
Equipment	39332.00	39332.00
BSR-Faculty Fellow Dr.M. Arun-822610110014220		
Contingencies	27357.00	
Consumables	150071.00	
Equipment	1804.00	
Travelling Allowance	20768.00	200000.00
DAE Dr.N.Ponpandian-822610110014548		
Project fellow	174850.00	
Contingencies	14952.00	
Consumables	29862.00	219664.00
BSR-Faculty Fellow Dr.P.Shanmughavel -822610110005063		
Balance refund	1051.00	1051.00
BSR-Faculty Fellow Dr.S. Selvakumar-822610110013049		
Balance refund	5295.00	5295.00
BSR-Faculty Fellow Dr.T.Suresh-822610310000391		
Equipment	84645.00	
Contingencies	25000.00	
Chemicals & Glassware	156380.00	266025.00

Particulars	₹	₹
BSR-Faculty Fellow Dr.K.Sundaravel-822610110013521		
Travel Allowance	16157.00	
Equipment	1400.00	17557.00
MRP Dr.M.Illanchellian -822610110007025		
Balance Refund	101123.00	101123.00
PDF Dr.T.Parimezhagan 822610110002617		
Travelling Allowance	220319.00	220319.00
BSR-Faculty Fellow Dr.A.Kannan-822610110014236		
Equipment	420000.00	
Contingencies	30000.00	
Chemicals & Glassware	176238.00	626238.00
CPEPA		
CPEPA- Dr.D.Nataraj-CPEAP-1234		
Project fellow	149712.00	
Equipment	20426198.00	20575910.00
DAE		
DAE- Dr.R.T.Rajendra Kumar-822610110012877		
consumbles	13116.00	13116.00
IUAC		
IUAC R.T.Rajendrakumar 822610110014147		
Project fellow	224000.00	
contingencies	31427.00	255427.00
FRP		
FRP Dr.Kandasamy Ramachandran-822610110004013		
Project fellow	30204.00	30204.00
FRP Dr.Yekkoni Jeyachandran Salary Grants		
Salary/Data Collections	2098313.00	2098313.00

Particulars	₹	₹
MRP Director,women studies 822610110000006		
Salary/Data Collections	722740.00	722740.00
FRP Dr.Kandasamy Ramachandran-822610110004013-1		
Project fellow	4605080.00	4605080.00
FRP Dr.Balasubramanian Murugesapandian -Salary Grants		
Salary/Data Collections	2028581.00	2028581.00
FRP Dr.R.Sujith-822610110014518		
Equipment	139510.00	
Contingencies	50000.00	
Consumables	90248.00	
Travelling allowances	32031.00	311789.00
FRP Dr.R. Sujith-822610110010499		
Project fellow	1649875.00	1649875.00
MRP		
MRP Dr.S.R.Prabakaran-822610110003756		
Contingencies	3658.00	3658.00
MRP Dr.A.Velayudhan-822610110010441		
Balance Refund	12250.00	12250.00
MRP Dr.V.Kubendran-822610110010675		
Hiring Services	15000.00	
Travelling allowance	13827.00	
Contingencies	32033.00	
Project fellow	4134.00	64994.00
RFSMS		
RFSMS-STUDENT FELLOWSHIP C.Saranya -UGC-RFSMS		
project fello	156108.00	
Contingency	1667.00	157775.00

Particulars	₹	₹
UGC-SWIMMING POOL SWIMMING POOL UGC-SWIMMING UGC-SWIMMING POOL	20250000.00	20250000.00
UGC-UKIERI		
UGC-UKIERI-Dr.S.Sathishkumar-822610110010368 Travel allowance Contingencies Equipment	260130.00 46583.00 300000.00	 606713.00
XII PLAN		
XII PLAN-Prof.& Head Dept. Of Linguistics LINGUISTICS Equipment Project fellow	2247004.00 1125549.00	 3372553.00
GRAND TOTAL		61334522.00

**UGC ABSTRACT : STATEMENT SHOWING THE GRANT RECEIVED FOR 2019-2020
UTILIZATION AND BALANCE AS ON 31.03.2020**

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
B.VOC DEGREE GRANT						
Dr. M. Jayakumar	UGC - B.Voc Degree Grant	7250.00	0.00	7250.00	0.00	7250.00
Dr. M. Jayakumar	UGC - B.Voc Degree Grant1	54533.00	0.00	54533.00	0.00	54533.00
		61783.00	0.00	61783.00	0.00	61783.00
BSR-ONE TIME GRANT						
DR. K. MURUGAN	822610110002100 - ZOOLOGY (BSR)	134100.00	0.00	134100.00	0.00	134100.00
Dr. K. J. Rajender Prasad	Dr. K. J. Rajendra Prasad-1234	311.00	0.00	311.00	0.00	311.00
Dr. K. K. Suresh	Dr. K. K. Suresh-123	640215.00	0.00	640215.00	0.00	640215.00
Dr. D. Mangalraj	UGC-BSR Grant-Dept. of Nano	5.00	0.00	5.00	0.00	5.00
Dr. K. Swaminathan-2	Dr. K. Swaminathan-123	700000.00	0.00	700000.00	0.00	700000.00
Dr.M.Ramesh	Dr.M.Ramesh-12345	0.00	800000.00	800000.00	0.00	800000.00
		1474631.00	800000.00	2274631.00	0.00	2274631.00
BSR-FACULTY FELLOW						
Dr. V. Balachandar	822610110011817 - 1	158399.00	0.00	158399.00	39332.00	119067.00
Dr. K. Suresh	822610110013020	41.00	0.00	41.00	0.00	41.00
Dr. S, Selva Kumar	822610110013049	0.00	5295.00	5295.00	5295.00	0.00
Dr.T.Suresh	822610310000391	266086.00	0.00	266086.00	266025.00	61.00
Dr.Arul	822610110013644	171.00	199829.00	200000.00	0.00	200000.00
Dr.S.N.Karthickeyan	822610110014164	9689.00	197896.00	207585.00	207535.00	50.00
Dr.K.Sundaravel	822610110013524	21509.00	178491.00	200000.00	17557.00	182443.00
Dr.K.Mathiyalagan	822610110013199	363013.00	0.00	363013.00	207834.00	155179.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.Muralisangar	Dr.Muralisangar	3587.00	199821.00	203408.00	196253.00	7155.00
Dr.P.Ponmurugan	822610110014485	800000.00	0.00	800000.00	793054.00	6946.00
DR.D.Mangalaraj	822610100001910	45.00	0.00	45.00	0.00	45.00
Dr.J.Angaryarkanni	Dr.J.Angaryarkanni-1234	800000.00	0.00	800000.00	771777.00	28223.00
Dr.A.Kannan	822610110014236	655980.00	0.00	655980.00	626238.00	29742.00
Dr.V.Hemamalini	822610110014168	6096.00	193904.00	200000.00	0.00	200000.00
Dr.M.Arun	822610110014220	2658.00	197342.00	200000.00	200000.00	0.00
Dr.G.Kapildev	822610110014261	489903.00	0.00	489903.00	473408.00	16495.00
Dr.N.Sakthivel	822610110014199	363144.00	0.00	363144.00	229079.00	134065.00
Dr.P.Shanmughavel	Dr.P.Shanmughavel-1234	0.00	200000.00	200000.00	0.00	200000.00
		3940321.00	1372578.00	5312899.00	4033387.00	1279512.00
CENTRE FOR WOMEN STUDIES						
PROF & HEAD	822610110002101 - 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	1051.00	0.00
		1051.00	0.00	1051.00	1051.00	0.00
CPEPA						
Dr. D. Nataraj	Dr. D. Nataraj- CPEAP-1234	18073790.00	0.00	18073790.00	20575910.00	-2502120.00
		18073790.00	0.00	18073790.00	20575910.00	-2502120.00
DAE						
Dr. R. T. Rajendra Kumar	822610110012877	13568.00	31432.00	45000.00	13116.00	31884.00
Dr.N. Ponpandian	822610110014548	239880.00	0.00	239880.00	219664.00	20216.00
Dr.N.Ponpandian	822610110005716	139.00	0.00	139.00	0.00	139.00
		253587.00	31432.00	285019.00	232780.00	52239.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
FRP						
Dr. K. Ramachandran	822610100004013	-203692.00	0.00	-203692.00	30204.00	-233896.00
Mathivanan Jothi	SALARY GRANTS	-809046.00	0.00	83450.00	0.00	83450.00
		892496.00				
Yekkoni Jeyachandran	SALARY GRANTS	-1662080.00	0.00	-1662080.00	2098313.00	-3760393.00
Mathivanan Jothi	822610110009673	404.00	0.00	404.00	0.00	404.00
Dr.R.Sujith	822610110014518	375165.00	0.00	375165.00	311789.00	63376.00
Dr.Balsubramanian Murugesapandian	SALARY GRANTS	-3109848.00	1799449.00	-699390.00	2028581.00	-2727971.00
		211009.00				
		400000.00				
Dr. R. Sujith	822610110010499	-1939188.00	1200000.00	-739188.00	1649875.00	-2389063.00
Dr. Kandasamy Ramachandran	822610110004013-1-Salary	-26053.00	0.00	2332088.00	4605080.00	-2272992.00
		2358141.00				
		-3512692.00	2999449.00	-513243.00	10723842.00	-11237085.00
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						
Dr. K. K. Suresh	BSR Infrastructure Grant	351.00	0.00	351.00	0.00	351.00
INFRA.DEPT OF PHYSICS	INFRA.DEPT OF PHYSICS	75113.00	0.00	75113.00	0.00	75113.00
		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	25000.00	263000.00	288000.00	255427.00	32573.00
		25000.00	263000.00	288000.00	255427.00	32573.00
MANF						
T.R. Ambili	822610110005192	-347121.00	0.00	-347121.00	0.00	-347121.00
S.Anne susan Georgena	822610110002344	-321572.00	0.00	-321572.00	0.00	-321572.00
I.Kanitha Christy	822610110002970-1	-446000.00	0.00	-446000.00	0.00	-446000.00
		-1114693.00	0.00	-1114693.00	0.00	-1114693.00
MRP						
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. M. Muthukumar	822610110003354	23319.00	0.00	23319.00	0.00	23319.00
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
Dr. M. Jayarathinam	822610110003763	3689.00	0.00	3689.00	0.00	3689.00
Dr. P. Saravanabhavan	822610110003742	265.00	0.00	265.00	0.00	265.00
Dr. J. Angayarkanni	822610110002030	170110.00	0.00	170110.00	0.00	170110.00
Dr.A. Velayudhan	822610110010441	12250.00	0.00	12250.00	12250.00	0.00
Dr.A.Vimala	822610510000320	64639.00	0.00	64639.00	0.00	64639.00
Dr. V. Kubendran	822610110010675	65070.00	0.00	65070.00	64994.00	76.00
Dr.S.Boopathi	822610110011773	8949.00	0.00	8949.00	0.00	8949.00
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.K.Malar Mathi	822610110004315	90.00	0.00	90.00	0.00	90.00
Dr.P.Kolandaivel	0	20.00	0.00	20.00	0.00	20.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.S.Kannan	822610110004249	108269.00	0.00	108269.00	0.00	108269.00
A. Velayudhan	822610110003765	1575.00	0.00	1575.00	0.00	1575.00
Dr.F.X.Lovelina Little Flower	822610110004326	73211.00	0.00	73211.00	0.00	73211.00
Dr.R.Sathishkumar	822610110003525	12.00	0.00	12.00	0.00	12.00
Dr.V. Ramanujam	822610110005164	582.00	0.00	582.00	0.00	582.00
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.S.R.Prabakaran	822610110003756	37812.00	0.00	37812.00	3658.00	34154.00
Dr.C.Viswanathan	822610110004246	418.00	0.00	418.00	0.00	418.00
Dr.C. Gunasekaran	822610110006903	17748.00	0.00	17748.00	0.00	17748.00
Dr.P.Anbalagan	822610110005305	332428.00	0.00	332428.00	0.00	332428.00
Director, Women Studies	822610110000006	8549954.00	0.00	8549954.00	722740.00	7827214.00
Indira Gandhi National Scholarship	1	640000.00	0.00	640000.00	0.00	640000.00
Dr.P.Thiyagarajan	822610100010009	8331.00	0.00	8331.00	0.00	8331.00
Dr. V.Vijayapadma	822610110003550	3077.00	0.00	3077.00	0.00	3077.00
Dr. T. Parimelazhagan	822610110004251	23951.00	0.00	23951.00	0.00	23951.00
N.R. Suresh Babu	822610110003631	2.00	0.00	2.00	0.00	2.00
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.R. Muthukrishnan	822610110005482	62981.00	0.00	62981.00	0.00	62981.00
Dr.M. Ilanchelian	822610110007025	88479.00	12644.00	101123.00	101123.00	0.00
Dr K Govindarajulu	822610110003263	91112.00	0.00	91112.00	0.00	91112.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.M. Jeeva	822610110005379	206460.00	0.00	206460.00	0.00	206460.00
Dr P Chellasamy	822610110002956	2598.00	0.00	2598.00	0.00	2598.00
Dr.R. Vijayaraghavan	822610110005522	86801.00	0.00	86801.00	0.00	86801.00
Dr.P.Shanmugavel	822610110006880	30334.00	0.00	30334.00	0.00	30334.00
Dr M V Usharani	822610110004402	15903.00	0.00	15903.00	0.00	15903.00
		12332812.00	12644.00	12345456.00	904765.00	11440691.00
NET-JRF						
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
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
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
Dr. T. Parimelazhagan	822610110002617	220319.00	0.00	220319.00	220319.00	0.00
V.Balachander	822610100011810	67742.00	0.00	67742.00	0.00	67742.00
		426304.00	0.00	426304.00	220319.00	205985.00
RFSMS-STUDENT FELLOWSHIP						
D.Hemalatha	822610110002762	1806.00	0.00	1806.00	0.00	1806.00
C.Saranya	822610110006332	157775.00	0.00	157775.00	157775.00	0.00
S.Arjun	822610110006499	23299.00	0.00	23299.00	0.00	23299.00
M.Sangeetha	822610110003192	25000.00	0.00	25000.00	0.00	25000.00
K. Ramakrishnan	822610110002188	18000.00	0.00	18000.00	0.00	18000.00
N.Arathi	822610110004290	54000.00	0.00	54000.00	0.00	54000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
V.Uthayakumar	822610110002190	24000.00	0.00	24000.00	0.00	24000.00
R. Sowdeswari	822610110003747	12000.00	0.00	12000.00	0.00	12000.00
S. Gnanavel	822610110003722	146540.00	0.00	146540.00	0.00	146540.00
P. Madhiyazhagan	822610110005529	791.00	0.00	791.00	0.00	791.00
R.K. Poopal	822610110002664	87845.00	0.00	87845.00	0.00	87845.00
M. Dhanya Rajan	822610110006373	135855.00	0.00	135855.00	0.00	135855.00
R. Rajkumar	822610310000058	51763.00	0.00	51763.00	0.00	51763.00
A. Vignesh	822610110007613	51763.00	0.00	51763.00	0.00	51763.00
Cibichakravarthy B.	822610110008050	-6118.00	0.00	-6118.00	0.00	-6118.00
Vijayprakash N. M	822610110008070	-37797.00	0.00	-37797.00	0.00	-37797.00
Raghunath	822610110008062	4516.00	0.00	4516.00	0.00	4516.00
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
A. Karthick Kumar	822610110002474	93090.00	0.00	93090.00	0.00	93090.00
G. Bharathi	822610110007533	-25400.00	0.00	-25400.00	0.00	-25400.00
P. Manikandan	822610100012260	60387.00	0.00	60387.00	0.00	60387.00
S. Radhakrishnan	822610110002898	93625.00	0.00	93625.00	0.00	93625.00
R. Satheshkumar	822610110006479	51762.00	0.00	51762.00	0.00	51762.00
P. Nithya	822610110006625	52031.00	0.00	52031.00	0.00	52031.00
Swapna Merlin David	822610110004455	2000.00	0.00	2000.00	0.00	2000.00
M. Sankar	822610110003587	7819.00	0.00	7819.00	0.00	7819.00
Ms. T. Sathya Kamatchi	822610110003540	25000.00	0.00	25000.00	0.00	25000.00
Mr. E. Rama Chandran	822610110000118	25000.00	0.00	25000.00	0.00	25000.00
Mrs. V.P.M. Senthil Nayaki	822610110003257	28000.00	0.00	28000.00	0.00	28000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Mr.Parthiban	822610110006749	138000.00	0.00	138000.00	0.00	138000.00
L.Shangerganesh	822610110004666	180000.00	0.00	180000.00	0.00	180000.00
Mr.K.Karuppiah	822610110002159	180000.00	0.00	180000.00	0.00	180000.00
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
		1545295.00	0.00	1545295.00	157775.00	1387520.00
RGNF						
Mr.P.Suriyakumar	822610110001715	-433762.00	0.00	-433762.00	0.00	-433762.00
V. Vennila	822610110000071	1351.00	0.00	1351.00	0.00	1351.00
N.Saravanan	822610110003309	9651.00	0.00	9651.00	0.00	9651.00
S.Lavanya	822610110003686	28451.00	0.00	28451.00	0.00	28451.00
S.Keerthana	822610110003846	530.00	0.00	530.00	0.00	530.00
S.Diravidamani	822610110002426	41000.00	0.00	41000.00	0.00	41000.00
B.Nalina	822610110005461	80223.00	0.00	80223.00	0.00	80223.00
S.Anandakumar	822610110003123	722.00	0.00	722.00	0.00	722.00
K. Vimala	822610110003358	256119.00	0.00	256119.00	0.00	256119.00
M.A.Sivaraman	0-UGC-RGNF.M.A.SIVARAMAN	104551.00	0.00	104551.00	0.00	104551.00
G. Vimal	822610110005223	26650.00	0.00	26650.00	0.00	26650.00
R.Karthigai Selvan	822610110002786	1468.00	0.00	1468.00	0.00	1468.00
		116954.00	0.00	116954.00	0.00	116954.00
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-1	87710.00	0.00	87710.00	0.00	87710.00
		1991.00	0.00	1991.00	0.00	1991.00
UGC-SWIMMING POOL						
Swimming Pool	UGC-Swimming Pool	20250000.00	0.00	20250000.00	20250000.00	0.00
		20250000.00	0.00	20250000.00	20250000.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
UGC-UKIERI						
Dr.S.Sathishkumar	822610110010368	606713.00	0.00	606713.00	606713.00	0.00
		606713.00	0.00	606713.00	606713.00	0.00
PLAN PERIOD						
UGC XII PLAN-DEV. ASSIS FOR MAN MAG.DEPT	0-UGC XII PLAN - DEVE.ASST.	1800000.00	0.00	1800000.00	0.00	1800000.00
UGC XI PLAN - NDT EXAM	UGC XI PLAN-NET EXAM	-1689.00	0.00	-1689.00	0.00	-1689.00
UGC XI PLAN- MERGED SCHEME PREPARATION	UGC XI PLAN-MERGED SCHEME PREPARATION	-1689.00	0.00	-1689.00	0.00	-1689.00
UGC XI PLAN-MERGED SCHEME TEPSC/HEPSN	0-UGC XI PLAN-MERGED SCHEME TEPSC SCHEME	-6.00	0.00	-6.00	0.00	-6.00
UGC XI PLAN-MERGED SCHEME IQAC	0-UGC XI PLAN-MERGED SCHEME IQAC	-501932.00	0.00	-501932.00	0.00	-501932.00
UGC XI PLAN-Non 0 Rem. Car.coun.	0-UGC XI PLAN- Non 0 Rem. Car.coun.	-70.00	0.00	-70.00	0.00	-70.00
UGC XI PLAN- ENTRY INTO SERVICE	0-UGC XI PLAN- ENTRY INTO SERVICE	-3507.00	0.00	-3507.00	0.00	-3507.00
UGC XI plan-Remedial Coatching	0-UGC XI plan- Remedial Coatching	-50345.00	0.00	-50345.00	0.00	-50345.00
UGC XI PLAN-MERGED SCHEME EQUAL OPPORTUNITY CELL	0-UGC XI PLAN-MERGED EQUAL OPPORTUNITY	-22727.00	0.00	-22727.00	0.00	-22727.00
UGC XI PLAN-DAY CARE	0-UGC XI PLAN-DAY CARE	-34161.00	0.00	-34161.00	0.00	-34161.00
UGC XI PLAN- ADVENTURE SPORTS	0-UGC XI PLAN- ADVENTURE SPORTS	-252387.00	0.00	-252387.00	0.00	-252387.00
SPL DEP.GRAND	SPL DEP.GRAND	3200264.00	0.00	3200264.00	0.00	3200264.00
WOMEN'S HOSTEL	WOMEN'S HOSTEL	957094.00	0.00	957094.00	0.00	957094.00
BASIC FEELING FOR						

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
BASIC FEELING FOR WOMEN	BASIC FEELING FOR WOMEN	-869873.00	0.00	-869873.00	0.00	-869873.00
UGC XI PLAN-VISITING FELLOW	0-UGC XI PLAN-VISITING FELLOW	-375.00	0.00	-375.00	0.00	-375.00
UGC XI PLAN-MERGED SCHEME PUBLICATION GRANT	0-UGC XI PLAN-MERGED PUBLICATION SCHEME	-4402.00	0.00	-4402.00	0.00	-4402.00
UGC XI PLAN-MERGED SCHEME CONFERENCE /SEMINAR	0-UGC XI PLAN-MERGED SCHEME CONFERENCE/SEMINAR	-131204.00	0.00	-131204.00	0.00	-131204.00
UGC XI PLAN-MERGED SCHEME TRAVEL GRANT	0-UGC XI PLAN-MERGED SCHEME TRAVEL	-4161.00	0.00	-4161.00	0.00	-4161.00
Professor & Head,	2737	851512.00	0.00	851512.00	0.00	851512.00
GENERAL DEVP OTHER	GENERAL DEVP OTHER	2590.00	0.00	2590.00	0.00	2590.00
GENERAL DEVP BUILDING	GENERAL DEVP BUILDING	2250000.00	0.00	2250000.00	0.00	2250000.00
STAFF SALARY	STAFF SALARY	6226807.00	0.00	6226807.00	0.00	6226807.00
EQUIPMENT	EQUIPMENT	-97579.00	0.00	-97579.00	0.00	-97579.00
BOOKS & JOURNALS	BOOKS & JOURNALS	-4161.00	0.00	-4161.00	0.00	-4161.00
FACULTY IMPROVEMENT PROGRAMME	FACULTY IMPROVEMENT PROGRAMME	600000.00	0.00	600000.00	0.00	600000.00
2f-12B	2f-12B	4000000.00	0.00	4000000.00	0.00	4000000.00
		17907999.00	0.00	17907999.00	0.00	17907999.00
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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
UGC - XII PLAN	BOTANY 01	-298836.00	0.00	-298836.00	0.00	-298836.00
UGC - XII PLAN	BIO-TECHNOLOGY 01	-1233816.00	0.00	-1233816.00	0.00	-1233816.00
UGC - XII PLAN	LINGUISTICS 01	-205326.00	0.00	-205326.00	0.00	-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
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

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	3621694.00	0.00	3621694.00	3372553.00	249141.00
UGC - XII PLAN	Bio- Chemistry 01	-999998.00	0.00	-999998.00	0.00	-999998.00
		-7386803.00	0.00	-7386803.00	3372553.00	-10759356.00
Name Not known		3500000.00	0.00	3500000.00	0.00	3500000.00
Name Not known		400000.00	0.00	400000.00	0.00	400000.00
Name Not known		0.00	1176615.00	1176615.00	0.00	1176615.00
Name Not known		0.00	267966.00	267966.00	0.00	267966.00
Name Not known		0.00	2451792.00	2451792.00	0.00	2451792.00
Name Not known		0.00	1437751.00	1437751.00	0.00	1437751.00
		3900000.00	5334124.00	9234124.00	0.00	9234124.00
		80786940.00	10813227.00	91600167.00	61334522.00	302656645.00

OTHER AGENCIES
DETAILS OF EXPENDITURE FOR 2019-2020

Particulars	₹	₹
BRNS		
BRNS DR. K. Ramachandran - 822610110011484		
Project fellow	475000.00	
Consumables	14999.00	
Overhead Charges	28500.00	
Travelling Allowance	14758.00	533257.00
CICT SUSHMA PANDEY 822614110000011		
Project fellow	299409.00	
Contingency	30000.00	329409.00
CSI Dr.M.Sumathy -1234578		
Travelling Allowance	23143.00	23143.00
CSIR		
CSIR FACULTY PROJECT DR.M.BALASUBRAMANIAM		
Project fellow	109533.00	
Travelling allowance	9614.00	
Contingencies	39998.00	159145.00
CSIR-Faculty Project- Dr. Kalaiselvan - 822610110014195		
Project fellow	263000.00	
Equipment	192607.00	
Travelling Allowance	2040.00	457647.00
CSIR-Faculty Project- Dr.Yekkoni L Jeyachandran		
Project fellow	36000.00	
Travelling Allowance	18294.00	54294.00

Particulars	₹	₹
CSIR-Faculty Project- Dr.K.Srinivasan 822610110012939		
Contingencies	15351.00	
Project fellow	227360.00	242711.00
CSIR-Faculty Project- Dr. R. Vijayaragavan		
Seminar workshop conference	75000.00	75000.00
CSIR - STUDENT FELLOWSHIP		
CSIR-Student Fellowship - V.Dhivya		
Travelling allowance	73771.00	73771.00
DBT		
DBT- R.Vivek 822610110002298		
Project fellow	1429645.00	
Manpowers	168000.00	
Contingencies	60000.00	
Equipment	499989.00	
Consumables	145993.00	
Overhead Charges	50000.00	
Travelling Allowance	149787.00	2503414.00
DBT P.Shanmugavel 822610110004940		
Project fellow	113600.00	
Contingencies	174376.00	
Other	104000.00	391976.00
DBT- Dr.V.Thirunavukkarasu 822610110012937		
Contingencies	69497.00	
Chemicals & Glasswares	472900.00	
Travelling allowance	50390.00	592787.00
DBT- Dr.Brindha priyadarshini 822610510000301		
Balance Refund	299774.00	299774.00

Particulars	₹	₹
DBT- Dr.R.Sathishkumar 822610110009372		
Balance refund	69085.00	69085.00
DBT- Sadhasivam Subramaniam 822610310000294		
Chemicals & Glasswares	64679.00	
Travelling allowance	8286.00	72965.00
DBT- Dr. T.Parimelazhagan 822610110014234		
Contingencies	37726.00	
Consumables	44558.00	
Travelling Allowance	14183.00	
Project Fellow	240000.00	
Equipment	881498.00	1217965.00
DBT- Dr. H.Yuvaraj 822610110012793		
Manpowers	1422000.00	
Project fellow	192000.00	
consumables	414631.00	
contingency	58837.00	
Travelling allowance	87820.00	2175288.00
DST		
DST-Dr.T.Parimelazhagan - 822610110011447		
Balance Refund	4550.00	
Project fellow	547200.00	
Contingencies	25377.00	
Consumables	54689.00	631816.00
DST-Dr.S.Girija - 822610110014511		
Manpowers	166523.00	
Contingencies	50000.00	
Consumables	499884.00	
Equipment	399999.00	
Travelling Allowance	9550.00	1125956.00

Particulars	₹	₹
DST-Dr.P.Sakthivel		
Balance refund	269663.00	269663.00
DST-Dr.P.B. Pankajavalli - 822610110014316		
Equipment	204377.00	
Project fellow	330000.00	
Contingencies	11000.00	
Consumables	3781.00	
Travelling Allowance	22174.00	571332.00
DST Dr.T.Devi 822610110014456		
Project fellow	164516.00	
Equipment	101812.00	
Travelling Allowance	3538.00	
Other	10720.00	280586.00
DST Dr.V.Balachandran 822610110011713		
Project fellow	32000.00	
Contingencies	74114.00	
Books & Journals	74895.00	
Balance refund	27196.00	
Consumable	16832.00	
Seminar/Workshop/Conference	114639.00	339676.00
DST Dr.T.Devi 822610110015606		
Manpowers	107880.00	
Equipment	4252.00	
Travelling Allowance	13529.00	125661.00
DST Dr.C.Viswanathan 822610110015609		
Project Fellow	22630.00	
Travelling Allowance	10900.00	
Equipment	5813.00	
Overhead Charges	100000.00	139343.00

Particulars	₹	₹
DST-FIST Prof.N.Jeyakumar -123456		
Equipment	3971961.00	3971961.00
DST-FIST Dr.D.Mangalraj Prof.& Head		
Books & Journals	175922.00	175922.00
DST-FIST Dr.A.Rajendran - 1234		
Equipment	5813.00	5813.00
DST-FIST Prof.& Head Zoology		
Equipment	891761.00	891761.00
DST-FIST Dr.J.Angayarkanni - 12345		
Equipment	1527808.00	
Net working	387300.00	1915108.00
DST-NPDF Dr.L.Benedict Bruno 822610110013050		
Project Fellow	366667.00	
Other	151013.00	
Overhead Charges	7397.00	
Balance Refund	8613.00	533690.00
DST-NPDF Dr.S.Thangapandiyan 822610110011834		
Project Fellow	58548.00	
Other	4164.00	62712.00
DST-NPDF Dr.Ramachandran 822610110011881		
Project Fellow	165000.00	
Other	107762.00	272762.00
DST-NPDF Dr.S.Sivakumar 822610110011818		
Project Fellow	58667.00	58667.00
DST-NPDF Dr.Kavisa Ghosh 822610110011838		
Project fellow	110000.00	110000.00

Particulars	₹	₹
Dst-Wos Bency Thankappan 822610110015357		
Project Fellow	395148.00	
Overhead Charges	105000.00	500148.00
DST-WOS Ms.Kanimozhi Balasubramanian 822610110014436		
Project Fellow	437418.00	
Equipment	196780.00	
Consumables	5000.00	
Contingencies	8150.00	647348.00
DST-WOS P.Arulpriya 822610110015457		
Project fellow	223227.00	
Overhead Charges	107560.00	
Travelling Allowance	7320.00	
Contingencies	4299.00	
Consumables	136813.00	479219.00
DST-WOS P.R.Sreedevi 822610110015310		
Project fellow	358378.00	
Overhead Charges	110000.00	
Consumables	29754.00	
Contingencies	5076.00	503208.00
DST-WOS Dr.Vaishali phatak Londhe 822610310000330		
Project Fellow	330000.00	
Travelling Allowance	2978.00	332978.00
DST-WOS N.Vidya 822610110015382		
Project Fellow	210965.00	
Overhead Charges	66000.00	
Contingencies	20000.00	
Consumables	140000.00	
Equipment	250000.00	
Travelling allowance	10000.00	696965.00

Particulars	₹	₹
DST-Dr.R.T.Rajendrakumar 822610110014231		
Project Fellow	336000.00	
Consumables	260906.00	
Contingencies	29783.00	
Travelling allowance	81128.00	
Equipment	299250.00	
Overhead Charges	120770.00	1127837.00
ICMR S P Deepan Kumar 822610110011466		
Project fellow	324800.00	324800.00
ICMR Dr.S.Samathkumar 822610110012790		
Project fellow	140534.00	
Software	15430.00	
Travelling Allowance	62141.00	
Equipment	88847.00	
Stationery and Printing	5757.00	
Balance Refund	5668.00	318377.00
ICMR		
ICMR Mr.Logesh M 820810110007880		
Project Fellow	365400.00	
Contingencies	10266.00	375666.00
ICMR Mr.Gowtham Manivel 822610110010135		
Project Fellow	243600.00	243600.00
ICMR Dr.P.P0nmurugan 822610110013107		
Project fellow	437548.00	
Equipment	63587.00	
Contingencies	11650.00	
Travelling Allowance	9543.00	522328.00
ICMR Sharmy saimon mano 822610110015383		
Project fellow	381640.00	381640.00

Particulars	₹	₹
ICMR Dr.V.Balachandar 822616310000014		
Contingencies	19400.00	19400.00
ICMR M Prasath 822610110009566		
Project fellow	445200.00	
Contingencies	20000.00	465200.00
ICMR S Sathish 822610110011115		
Project fellow	504467.00	
Contingencies	20000.00	524467.00
ICMR Dr.A.M.Balamurugan 822610110009645		
Contingencies	16850.00	
Overhead Charges	21873.00	
Equipment	16100.00	
Balance Refund	389525.00	444348.00
ICMR M Ramadas 822610110009483		
Project fellow	367613.00	
Contingencies	20000.00	387613.00
ICMR Dr.S.Shobana Research Assistant 822610110014172		
Project fellow	436160.00	436160.00
ICMR V.Dhivya 822610110007834		
Project fellow	168000.00	
Contingencies	9934.00	177934.00
ICMR S.Selvakumar 822610110015456		
Consumables	219800.00	
Travelling Allowance	2128.00	
Contingencies	19992.00	
Overhead Charges	23288.00	
Project fellow	49803.00	315011.00

Particulars	₹	₹
ICMR Mr.Sankar Ganesh 822610110007481		
Project fellow	84000.00	
Contingencies	10404.00	94404.00
ICMR Mr.Marimuthu A 822610110012953		
Project fellow	365400.00	
Contingencies	10155.00	375555.00
ICMR A Vasantha kumar 822610110011724		
Project fellow	140000.00	140000.00
ICSSR		
ICSSR G.Shanmuga Priyaa 822610110009647		
Contingencies	15000.00	15000.00
ICSSR Selvakumar R 822610510000040		
Contingencies	7500.00	
Project fellow	130000.00	137500.00
ICSSR Ashokraj 822610110010412		
Project fellow	119355.00	119355.00
ICSSR Amrita Purakayastha 822610110010375		
Project fellow	96000.00	96000.00
ICSSR Arul U 822610110012634		
Project fellow	120000.00	120000.00
ICSSR Dr.N.Annalakshmi 822610110011982		
Project fellow	41884.00	
Travelling Allowance	35022.00	76906.00

Particulars	₹	₹
ICSSR S.Krishnaraj 822610110014337		
Project fellow	40000.00	
Overhead charges	5000.00	
Books & Journals	10525.00	
Field Work	39303.00	94828.00
ICSSR Dr.A.Vimala 822610110015449		
Manpowers	70921.00	
Overhead Charges	8000.00	
Field Work	48464.00	
Equipment	15397.00	
Contingencies	7906.00	150688.00
ICSSR C.Prasanth 822610110010446		
Project fellow	130000.00	130000.00
ICSSR Dr.A. Sangamithra 822619010000001		
Manpowers	181450.00	
Field Work	3396.00	
Equipment	53715.00	238561.00
ICSSR Keerthana Thanachan 822610110013933		
Project fellow	80000.00	
Contingencies	10000.00	90000.00
ICSSR P.Chellasamy -123		
Seminar Workshop Conference	180000.00	180000.00
ICSSR Ashmitha R 822610510000322		
Project fellow	130000.00	130000.00
ICSR Dr.S.Subramanian 822610110008641-1		
Project fellow	192252.00	
Contingencies	16274.00	208526.00

Particulars	₹	₹
INSA		
INSA Dr.N.Annalakshmi 822610110015764		
Travelling Allowance	5308.00	
Project fellow	25000.00	30308.00
INSPIRE		
INSPIRE Pavithra A822610110015445		
Project fellow	250560.00	250560.00
INSPIRE M.Kiruthuka 822610110008464		
Project fellow	85800.00	
Contingencies	20000.00	105800.00
INSPIRE Sweetha S 822610110010952		
Project fellow	402221.00	
Contingencies	20000.00	422221.00
INSPIRE V Dhanya 822610310000223		
Project fellow	617816.00	
Contingencies	20000.00	637816.00
INSPIRE P Manikandan 822610110005725		
Project fellow	345528.00	
Contingencies	20000.00	365528.00
INSPIRE KalaiARASI g 822610110006143		
Balance Refund	279181.00	279181.00
INSPIRE Sri Durga K 822610110012994		
Project fellow	402221.00	402221.00
INSPIRE Amsaveni S 822610110009872		
Project fellow	402221.00	
Contingencies	20000.00	422221.00

Particulars	₹	₹
INSPIRE Renuka sivashankar 822610110007070		
Project fellow	737760.00	
Contingencies	20000.00	757760.00
INSPIRE Haritha T Nair 822610110011735		
Project fellow	403680.00	
Contingencies	20000.00	423680.00
INSPIRE C Kokila 822610510000059		
Project fellow	388000.00	
Contingencies	40000.00	428000.00
INSPIRE Dr.K.Sundaravel 822610110013522		
Balance Refund	1033318.00	1033318.00
INSPIRE Haripriya S 822610110009715		
Project fellow	251720.00	
Contingencies	5172.00	256892.00
INSPIRE Elamathi C 822610110006773		
Project fellow	429200.00	
Contingencies	20000.00	449200.00
INSPIRE S.Sathya 822610110005675		
Project fellow	617816.00	
Contingencies	20000.00	637816.00
INSPIRE Agnes Lincy 822610110008205		
Project fellow	396522.00	
Contingencies	8862.00	405384.00
MWCD		
MWCD Dr.Kamalaveni 822610110014443		
Project fellow	271666.00	
Research Officer	217333.00	
Salary / Data Collections	108666.00	597665.00

Particulars	₹	₹
NCERT		
NCERT Dr.N.Annalakshmi 822610110014653		
Travelling Allowance	36563.00	
Overhead Charges	16250.00	
Project fellow	115000.00	
Stationery and Printing	10860.00	178673.00
NCW		
NCW Dr.Kamalaveni 822610110014462		
Project fellow	126000.00	
Travelling allowance	50000.00	
Contingencies	2800.00	178800.00
NCW Dr.Kamalaveni Convenor		
Seminar/Workshop/Conference	275000.00	275000.00
NUEPA		
NUEPA Dr.N.Annalakshmi 822610110009600		
Honorarium	250000.00	250000.00
PRIVATE AGENCIE		
Private Agence Dr.R.Sathish Kumar 822610100012270-8		
Project fellow	90000.00	
Overhead Charges	103236.00	
Contingencies	50000.00	
Chemicals & Glasswares	179655.00	422891.00
Private Agence Dr.R.Sathish Kumar 822610100012270-7		
Project fellow	30000.00	
Contingencies	10000.00	
Consumables	246452.00	286452.00

Particulars	₹	₹
Private Agence Dr.R.Sathish Kumar 822610100012270-9		
Project fellow	75000.00	
Overhead Charges	57830.00	
Contingencies	20000.00	152830.00
Private Agence Dr.S.Thangarajathi 822610110014515		
Field Work	23878.00	
Contingencies	10886.00	
Hiring Service	30000.00	
Equipment	20000.00	
Overhead Charges	15000.00	99764.00
SERB		
SERB Dr.P.Ekambaram 822610110014482		
Project fellow	158400.00	
Contingencies	50000.00	
Equipment	3461.00	
Consumbles	498266.00	
Travelling Allowance	5269.00	
Overhead Charges	140000.00	855396.00
SERB Dr.S.Velayuthaprabhu 822610110013179		
Manpowers	138736.00	
Overhead charges	100000.00	
Contingencies	32108.00	
Travelling Allowance	14952.00	
Consumables	207427.00	493223.00
SERB Dr.K.Srinivasan 822610110014184		
Seminar/Workshop/Conference	240000.00	240000.00
SERB Dr.Yekkoni L.Jeyachandran 822610110011745		
Project fellow	159483.00	
Travelling Allowance	55107.00	
Contingencies	18493.00	

Particulars	₹	₹
Consumables	48576.00	
Overhead Charges	51424.00	333083.00
SERB L.SenthilKumar 822610110011807		
Project fellow	199329.00	
Travelling Allowance	43767.00	
Overhead Charges	100000.00	
Contingencies	50000.00	393096.00
SERB Dr.V.Vijaya Padma 822610110009593		
Project fellow	59760.00	59760.00
SERB Dr.T.Selvaraju 822610110013973		
Balance Refund	16072.00	16072.00
SERB Dr.L.Arul Pragasan 822610110011823		
Project fellow	201600.00	
Travelling Allowance	89208.00	
Contingencies	78321.00	
Overhead Charges	100000.00	469129.00
SERB Dr.K.Sundaravel 822610110014297		
Project fellow	192000.00	
Contingencies	33290.00	
Consumables	154093.00	
Equipment	750000.00	
Travelling Allowance	66883.00	
Overhead charges	150000.00	1346266.00
SERB Dr.R.Kalaiselvan 822610110014488		
Travelling Allowance	13320.00	
Contingencies	124340.00	
Project fellow	202129.00	
Consumables	194764.00	
Overhead Charges	100000.00	634553.00

Particulars	₹	₹
SERB Dr.V.Vijayapadma 22610110014378		
Project fellow	245000.00	
Consumables	449425.00	
Contingencies	27972.00	
Travelling Allowance	32026.00	
Equipment	940000.00	1694423.00
SERB Dr.M.Illanchellian 822610110009288		
Balance Refund	33085.00	33085.00
SERB Dr.A.Rajendran 822610110013182		
Project fellow	300000.00	
Overhead Charges	50000.00	
Contingencies	14619.00	
Travelling Allowance	56315.00	420934.00
SERB Dr.N.Annalakshmi 822610110011775		
Project fellow	274839.00	
Travelling Allowance	83078.00	
Overhead Charges	89000.00	
Contingencies	90259.00	537176.00
SERB Dr.N.Ponpandian 822610110006833-1		
Equipment	2165958.00	
Travelling Allowance	21574.00	
Contingencies	49957.00	
Project fellow	130500.00	
Consumables	91560.00	
Overhead Charges	50000.00	2509549.00
SERB M.Kasipandi 822610110005783		
Project fellow	852000.00	852000.00

Particulars	₹	₹
SERB Dr.V.Balachandar 822610110013157		
Project fellow	272250.00	
Contingencies	59589.00	
Equipment	830000.00	
Interest Refund	29226.00	
Overhead Charges	50000.00	
Travelling Allowance	49509.00	
Other	38087.00	
Chemicals & Glassware	166844.00	1495505.00
SERB Dr.M.Muniasamy 822610110013184		
Project fellow	201058.00	
Overhead Charges	70000.00	
Contingencies	37529.00	
Travelling Allowance	87416.00	
Consumables	108518.00	504521.00
SERB Dr.S.Selvakumar 822610110012088		
Project fellow	258813.00	
Equipment	39513.00	
Overhead charges	305327.00	
Contingencies	50000.00	
Travelling Allowance	20215.00	
Consumables	393259.00	1067127.00
SERB- Dr.K.Suresh -DST-SERB-EMEQ		
Balance Refund	3261621.00	3261621.00
TNSCST		
TNSCST Dr.A.M.Ballamurugan 822610110012869-1		
Project fellow	9310.00	
Equipment	39642.00	
Travelling Allowance	13240.00	
Overhead charges	10000.00	72192.00

Particulars	₹	₹
TNSCST Dr.A.M.Balamurugan 822610110012869		
Project fellow	117419.00	
Overhead Charges	15000.00	
Consumables	9000.00	
Travelling Allowance	15000.00	156419.00
TNSCST Dr.R.Rathinavel -1234		
Consumables	7500.00	7500.00
TNSCST S.Muruganand 822610100003377		
Seminar/Workshop/Conference	20000.00	20000.00
TNSCST Dr.P.Rajeswari - 1234		
Consumables	7500.00	7500.00
TNSCST R.Rajkumar 822610110015340		
Project fellow	22060.00	22060.00
Travel/Seminar/Conference Dr.R.Rakkiyappan 822610110014532		
Travel/Seminar/Conference	209644.00	209644.00
Travel/Seminar/Conference The University Librarian		
Seminar/Conference	112500.00	112500.00
Travel/Seminar/Conference Dr.M.Sumathy 822610110013308		
Data Processing	500.00	
Balance Refund	20146.00	20646.00
Travel/Seminar/Conference Dr.G.Singaravelu 822610100012396		
Other	54000.00	
Overhead Charges	6000.00	60000.00
Travel/Seminar/Conference Gurusaravanan P 822610110011851-1		
Seminar/Workshop/Conference	50000.00	50000.00

Particulars	₹	₹
Travel/Seminar/Conference M.Sumathy 822610110013307		
Balance Refund	15021.00	15021.00
Travel/Seminar/Conference D.Prabha & J.Manivannan		
Travel/Seminar/Conference	75000.00	75000.00
Travel/Seminar/Conference F.X.Lovelina Little Flower		
Travel/Seminar/Conference	350000.00	350000.00
Travel/Seminar/Conference P.Vinayagamurthy		
Travel/Seminar/Conference	75000.00	75000.00
Travel/Seminar/Conference K.Mangayarkarasi		
Travel/Seminar/Conference	240000.00	240000.00
Travel/Seminar/Conference S.Saravanan		
Travel/Seminar/Conference	375517.00	
Balance Refund	15803.00	391320.00
Travel/Seminar/Conference K.Mangayarkarasi		
Travel/Seminar/Conference	168960.00	168960.00
Travel/Seminar/Conference P.Ponmurugan 822610110011850		
Travel/Seminar/Conference	60000.00	60000.00
Travel/Seminar/Conference R.Sakthivel 822610110014305		
Travel/Seminar/Conference	100000.00	100000.00
Travel/Seminar/Conference K.Mangayarkarasi & Kamalaveni		
Travel/Seminar/Conference	939850.00	939850.00
Travel/Seminar/Conference F.X.Lovelina Little Flower		
Travel/Seminar/Conference	92250.00	92250.00

Particulars	₹	₹
Travel/Seminar/Conference V.Ramasubramanian 822610110015577 Travel/Seminar/Conference	40000.00	40000.00
Travel/Seminar/Conference K.Mangayarkarasi 822610110014425 Travel/Seminar/Conference	44000.00	44000.00
Travel/Seminar/Conference Vijayaragavan 822610110011853 Balance Refund	20000.00	20000.00
GRAND TOTAL		62691992.00

**Other Agencies Abstract : Statement Showing The Grant Received for 2019-2020
Utilization and Balance as on 31.03.2020**

Investigator Name	Investigator Account Number	Opening Balance ₹	Receipts ₹	Total ₹	Charges ₹	Closing Balance ₹
AAI						
Dr. A Manimekalan	822610110015503	0.00	1000000.00	1000000.00	0.00	1000000.00
AERB						
Dr.C.S.Sureka	822610110008562	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
BRNS						
Dr.R.Kalaiseivan	822610110004743	27133.00	0.00	27133.00	0.00	27133.00
Dr.K.Ramachandran	822610110011484	204838.00	363662.00	568500.00	533257.00	35243.00
CICT						
Sushma Pandey	822614110000011	329409.00	0.00	329409.00	329409.00	0.00
CSI						
Dr.M. Sumathy	Dr.M.Sumathy-1234578	0.00	0.00	0.00	23143.00	-23143.00
CSIR-FACULTY PROJECT		0.00	0.00	0.00	23143.00	-23143.00
Dr. M. Muthamiselvan	822610110008472	73459.00	0.00	73459.00	0.00	73459.00
		231971.00	363662.00	595633.00	533257.00	62376.00
		329409.00	0.00	329409.00	329409.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.Yekkoni Jayachandran	822610110011769	59297.00	0.00	59297.00	54294.00	5003.00
Dr.K.Murugan	822610110004183	319893.00	0.00	319893.00	0.00	319893.00
Dr.R.Kalaiselvan	822610110014195	540727.00	0.00	540727.00	457647.00	83080.00
S.Balamurugan	822610110003685	56700.00	0.00	56700.00	0.00	56700.00
Dr.K.Srinivasan	822610110012939	15355.00	268533.00	283888.00	242711.00	41177.00
Dr. V. S. Ramachandran	822610310000033	30169.00	0.00	30169.00	0.00	30169.00
Dr.R. Vijayaraghavan	Dr.R. Vijayaraghavan-12345	0.00	75000.00	75000.00	75000.00	0.00
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.M. Balasubramaniam	822610110015480	0.00	489000.00	489000.00	159145.00	329855.00
		1106803.00	832533.00	1939336.00	988797.00	950539.00
CSIR-STUDENT FELLOWSHIP						
M.Saravanan	820410100009987	6900.00	0.00	6900.00	0.00	6900.00
V.Lakshmi	822610110003792	19227.00	0.00	19227.00	0.00	19227.00
Gnanavel Soundararajan	822610110003722 (1)	164150.00	0.00	164150.00	0.00	164150.00
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-CSIR	182050.00	0.00	182050.00	0.00	182050.00
V. Sivakalyani	822610110004461	67272.00	0.00	67272.00	0.00	67272.00
S.Dhivya	822610110003166	148741.00	0.00	148741.00	0.00	148741.00
V.Dhivya	822610110007834-1	0.00	73771.00	73771.00	73771.00	0.00
K Maharajan	822610110004659	9230.00	0.00	9230.00	0.00	9230.00
		625850.00	73771.00	699621.00	73771.00	625850.00
DBT						
Dr.Sadhasivam Subramaniam	822610310000294	1970986.00	534.00	1971520.00	72965.00	1898555.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.H.Yuvaraj	822610110012793	1234992.00	1916381.00	3151373.00	2175288.00	976085.00
Dr.Brindha Priyadarsini	822610510000301	300823.00	0.00	300823.00	299774.00	1049.00
DR. R.Sathishkumar	822610110009372	68090.00	995.00	69085.00	69085.00	0.00
M.Arun	822610110008502	-128548.00	0.00	-128548.00	0.00	-128548.00
R.Vivek	822610110002298	2074145.00	2514708.00	4588853.00	2503414.00	2135439.00
Dr.T.Parimelazhagan	822610110012820	70.00	0.00	70.00	0.00	70.00
DR. T. Muthukumar	822610110009514	27780.00	0.00	27780.00	0.00	27780.00
Dr.T.Parimelazhagan	822610110014234	1242999.00	0.00	1242999.00	1217965.00	25034.00
Dr.V. Hemamalni	822610110015694	0.00	3196520.00	3196520.00	0.00	3196520.00
Dr.P.Shanmughavel	822610110004940	534150.00	0.00	534150.00	391976.00	142174.00
Dr.V.Thirunavukkarasu	822610110012937	1073254.00	11045.00	1084299.00	592787.00	491512.00
Dr.S.Mohanadevi	822610110007680	154400.00	0.00	154400.00	0.00	154400.00
		8553141.00	7640183.00	16193324.00	7323254.00	8870070.00
DMA						
Dr. B.Muniyandi	822610110004893	103220.00	0.00	103220.00	0.00	103220.00
K.Murugan	822610110007968	-70000.00	0.00	-70000.00	0.00	-70000.00
		33220.00	0.00	33220.00	0.00	33220.00
DRDO Spon.Project						
Dr.A.Pushparaj	822610110000543	13520.00	0.00	13520.00	0.00	13520.00
Dr.Shankar	822610110007714	-38770.00	0.00	-38770.00	0.00	-38770.00
		-25250.00	0.00	-25250.00	0.00	-25250.00
DST						
Dr. V. Balachandar	822610110011713	346200.00	0.00	346200.00	339676.00	6524.00
Dr.P.B.Pankajavalli	822610110014316	1484810.00	0.00	1484810.00	571332.00	913478.00
Dr. P. Sakthivel	822610110011774	252727.00	0.00	252727.00	269663.00	-16936.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.K.Senthil Kumar	822610110003815	1481.00	0.00	1481.00	0.00	1481.00
Rajashree Krishnaswamy	Rajashree Krishnaswamy	48681.00	0.00	48681.00	0.00	48681.00
Dr.R.T. Rajendrakumar	822610110005575	7746.00	0.00	7746.00	0.00	7746.00
Dr. T. Parimelazhagan	822610110011447	7860.00	1088540.00	1096400.00	631816.00	464584.00
Dr.S.Girija	822610110014511	1408000.00	0.00	1408000.00	1125956.00	282044.00
Dr.T.Devi	822610110015606	2000000.00	0.00	2000000.00	125661.00	1874339.00
Dr. Devaraj Nataraj	822610110004203	17925.00	0.00	17925.00	0.00	17925.00
Dr.T.Devi	822610110014456	403547.00	0.00	403547.00	280586.00	122961.00
Dr.C. Viswanathan	822610110015609	0.00	1990700.00	1990700.00	139343.00	1851357.00
Ms.Raichel Jacob	822610110004932	190.00	0.00	190.00	0.00	190.00
Dr. R. T. Rajendrakumar	822610110014230	2020309.00	800000.00	2820309.00	1127837.00	1692472.00
Dr.M.Rajkumar	822610110015806	0.00	1153642.00	1153642.00	0.00	1153642.00
Dr.K.Ramachandran	822610110016248	0.00	2800000.00	2800000.00	0.00	2800000.00
Dr.J.Angayarkanni	822610110005518	94827.00	0.00	94827.00	0.00	94827.00
DST-FIST		8094303.00	7832882.00	15927185.00	4611870.00	11315315.00
Dr.K.K.Suresh	DST-FIST-Statistics	29700.00	0.00	29700.00	0.00	29700.00
Dr.J.Angayarkanni	Dr.J.Angayarkanni-12345	3000000.00	0.00	3000000.00	1915108.00	1084892.00
Dr.D.Mangalaraj	DST-FIST-Nanotechnology	90280.00	85642.00	275922.00	175922.00	100000.00
Dr.V.Vijaya Padma1234	Dr.V.Vijaya Padma	289074.00	0.00	289074.00	0.00	289074.00
Prof. & Head Dept. of Zoology	Prof. & Head Dept. of Zoology-123	4100000.00	0.00	4100000.00	891761.00	3208239.00
Dr.N.Jayakumar	DST-FIST-123456	4000000.00	0.00	4000000.00	3971961.00	28039.00
Dr.A.Rajendran	Dr.A.Rajendran-1234	5600000.00	0.00	5600000.00	5813.00	5594187.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.P.Kolandaivel	Dr.P.Kolandaivel-FIST	-28983.29	0.00	-28983.29	0.00	-28983.29
DST-NPDF		17180070.71	85642.00	17265712.71	6960565.00	10305147.71
Dr. C. Rajasekar	822610310000346	1.00	0.00	1.00	0.00	1.00
Dr.R. Ramachandran	822610110011881	272762.00	0.00	272762.00	272762.00	0.00
Dr. T. Kubendran	822610310000340	338.00	0.00	338.00	0.00	338.00
Dr. Kavisa Ghosh	822610110011838	110018.00	0.00	110018.00	110000.00	18.00
Dr. P. Samyurair	822610310000345	19.00	0.00	19.00	0.00	19.00
Dr.S. Sivakumar	822610110011818	58673.00	0.00	58673.00	58667.00	6.00
Dr. K. Naveen Kumar	822610110015141	0.00	1065600.00	1065600.00	0.00	1065600.00
Dr.S. Thangapandiyar	822610110011834	62712.00	0.00	62712.00	62712.00	0.00
Dr. Baskar Venkidasamy	822610110011436	6.00	0.00	6.00	0.00	6.00
Dr.L. Benedict Bruno	822610110013050	143690.00	390000.00	533690.00	533690.00	0.00
Dr.S. Anusuya	820410110001293	327728.00	0.00	327728.00	0.00	327728.00
DST-WOS-A		975947.00	1455600.00	2431547.00	1037831.00	1393716.00
Bency Thankappan	822610110015357	0.00	1313600.00	1313600.00	500148.00	813452.00
Dr.R.Sasirekha	822610110009899	3508.00	0.00	3508.00	0.00	3508.00
S.R. Vijayalakshmi	822610110005706	10.00	0.00	10.00	0.00	10.00
Dr. Vaishali Phatak Londhe	822610310000330	0.00	332978.00	332978.00	332978.00	0.00
N. Vidya	822610110015382	0.00	917520.00	917520.00	696965.00	220555.00
P. Arulpriya	822610110015457	0.00	1183160.00	1183160.00	479219.00	703941.00
P. R. Sreedevi	822610110015310	0.00	1638600.00	1638600.00	503208.00	1135392.00
C Latha	822610110009484	13462.00	0.00	13462.00	0.00	13462.00
Ms.Kanimozhi Balasubramanian	822610110014436	689275.00	0.00	689275.00	647348.00	41927.00
		706255.00	5385858.00	6092113.00	3159866.00	2932247.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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
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
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
ICMR						
Dr.S. Sampath Kumar	822610110012790	318377.00	0.00	318377.00	318377.00	0.00
Dr.V.Balachandar	822610310000014	0.00	19400.00	19400.00	19400.00	0.00
Dr.N.Jeyakumar	Dr.N.Jeyakumar_ICMR	50000.00	0.00	50000.00	0.00	50000.00
Mr.Sankar Ganesh	822610110007481	94404.00	405000.00	499404.00	94404.00	405000.00
V Dhivya	822610110007834	211671.00	0.00	211671.00	177934.00	33737.00
M. Prasath	822610110009566	0.00	465200.00	465200.00	465200.00	0.00
Dr. S. Shobana, Research Assistant	822610110014172	0.00	674240.00	674240.00	436160.00	238080.00
Dr. A. Velayutham	822610110005237	267.00	0.00	267.00	0.00	267.00
M Ramadas	822610110009483	101045.00	540168.00	641213.00	387613.00	253600.00
Dr.P. Ponnurugan	822610110013107	200233.00	351676.00	551909.00	522328.00	29581.00
S Sathish	822610110011115	77200.00	538467.00	615667.00	524467.00	91200.00
Mr. Marimuthu A	822610110012953	0.00	507200.00	507200.00	375555.00	131645.00
S. Selvakumar	822610110015456	0.00	489048.00	489048.00	315011.00	174037.00
S. P Deepan Kumar	822610110011466	0.00	507200.00	507200.00	324800.00	182400.00

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
Jayasudha	822610110003746	13012.00	0.00	13012.00	0.00	13012.00
Dr.A. Balamurugan	822610110009645	438749.00	5599.00	444348.00	444348.00	0.00
Kalaiseivi Sivalingam	822610310000285	18.00	0.00	18.00	0.00	18.00
Mr. Gowdham Manivel	822610110010135	0.00	507200.00	507200.00	243600.00	263600.00
Sharmy Saimon mano	822610110015383	0.00	674240.00	674240.00	381640.00	292600.00
A Vasanthakumar	822610110011724	0.00	220000.00	220000.00	140000.00	80000.00
Mr. Logesh M	820810110007880	0.00	507200.00	507200.00	375666.00	131534.00
Name not Know	0	0.00	150000.00	150000.00	0.00	150000.00
		1505034.00	6561838.00	8066872.00	5546503.00	2520369.00
ICSSR						
K.A. Keerthi Prabu	822610110005594	4800.00	0.00	4800.00	0.00	4800.00
Dr. A. Velaayudhan	822610110008642	3000.00	0.00	3000.00	0.00	3000.00
N.Gopalakrishnan	N.Gopalakrishnan	12876.00	0.00	12876.00	0.00	12876.00
Rejitha S	822610110007374	35.00	0.00	35.00	0.00	35.00
DR. A. Sangamithra	822610110009515	30.00	0.00	30.00	0.00	30.00
S Ashokraj	822610110010412	0.00	130000.00	130000.00	119355.00	10645.00
Dr. S. Subramanian	822610110008641-1	2516.00	208000.00	210516.00	208526.00	1990.00
Dr.B.Vanitha	822610110005429	29032.00	0.00	29032.00	0.00	29032.00
Keerthana Thankachan	822610110013933	90000.00	0.00	90000.00	90000.00	0.00
P Chellasamy	P Chellasamy-123	0.00	179000.00	179000.00	180000.00	-1000.00
S.Krishnaraj	822610110014337	50000.00	44828.00	94828.00	94828.00	0.00
Dr.N.Annalakshmi	822610110011982	82090.00	0.00	82090.00	76906.00	5184.00
Dr. S. Sudalaimuthu	Sudalaimuthu-1234	15394.00	0.00	15394.00	0.00	15394.00
Dr.A.Sangamithra	822610110003690	1105.00	0.00	1105.00	0.00	1105.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Swapna Kurian	822610110006874	30000.00	0.00	30000.00	0.00	30000.00
Dr. Suja	822610110002952	1.00	0.00	1.00	0.00	1.00
Amrita Purakayastha	822610110009646	4000.00	92000.00	96000.00	96000.00	0.00
S Agni	822610310000338	4000.00	0.00	4000.00	0.00	4000.00
Shobana Geetha K	822610110010309	4000.00	0.00	4000.00	0.00	4000.00
Arul U	822610110012634	130000.00	0.00	130000.00	120000.00	10000.00
Dr. A. Vimala	822610110015449	0.00	160000.00	160000.00	150688.00	9312.00
Prof. M. Jeyarathnam	822610110004397	14194.00	0.00	14194.00	0.00	14194.00
Archana Jose	822610310000187	7742.00	0.00	7742.00	0.00	7742.00
G. Shanmuga Priyaa	822610110009647	0.00	15000.00	15000.00	15000.00	0.00
Dr.M.Sumathy	822610110006839	102365.00	0.00	102365.00	0.00	102365.00
Deepthi Vijayan	822610310000186	57710.00	0.00	57710.00	0.00	57710.00
Ashmitha R	822610510000322	0.00	130000.00	130000.00	130000.00	0.00
Dr.M.Srihari	822610110013115	4898.00	0.00	4898.00	0.00	4898.00
C.Prasanth	822610110010446	0.00	130000.00	130000.00	130000.00	0.00
Dr. A. Sangamithra	822619010000001	0.00	320000.00	320000.00	238561.00	81439.00
R Pazhanichamy	822610110009646	1.00	0.00	1.00	0.00	1.00
R Selvakumar	822610510000040	7500.00	130000.00	137500.00	137500.00	0.00
		657289.00	1538828.00	2196117.00	1787364.00	408753.00
INSA						
Dr. N. Annalakshmi	822610110015764	0.00	127250.00	127250.00	30308.00	96942.00
Prof. R. Parthasarathy	822610110005442-1	100000.00	0.00	100000.00	0.00	100000.00
		100000.00	127250.00	227250.00	30308.00	196942.00
INSPIRE						
Dr.K. Sundaravel	822610110013522	1033318.00	0.00	1033318.00	1033318.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Ms. A. Anne Rebecca	822610110002993	10700.00	0.00	10700.00	0.00	10700.00
Ms. S. Selvalakshmi	822610110004316	361481.00	0.00	361481.00	0.00	361481.00
C Kokila	822610510000059	45000.00	414000.00	459000.00	428000.00	31000.00
Ms. Anamiya Baby	822610110004905	223336.00	0.00	223336.00	0.00	223336.00
K.Indira	822610110006653	8074.00	0.00	8074.00	0.00	8074.00
R. Kiruthika	822610110006085	20000.00	0.00	20000.00	0.00	20000.00
Haripriya S	822610110009715	0.00	451520.00	451520.00	256892.00	194628.00
Amsaveni S	822610110009872	0.00	423680.00	423680.00	422221.00	1459.00
Sweetha S	822610110010952	0.00	423680.00	423680.00	422221.00	1459.00
P Manikandan	822610110005725	0.00	520463.00	520463.00	365528.00	154935.00
Agnes Lincy	822610110008205	2000.00	414522.00	416522.00	405384.00	11138.00
Harini Selvaraj	822610110009505	380000.00	0.00	380000.00	0.00	380000.00
V Dhanya	822610310000223	0.00	873576.00	873576.00	637816.00	235760.00
S Sathya	822610110005675	0.00	873576.00	873576.00	637816.00	235760.00
Elamathi C	822610110006773	136000.00	474720.00	610720.00	449200.00	161520.00
Haritha T Nair	822610110011735	0.00	423680.00	423680.00	423680.00	0.00
Sri Durga K	822610110012994	0.00	423680.00	423680.00	402221.00	21459.00
Dr.P. Joice Sophia	822610110011657	278912.00	0.00	278912.00	0.00	278912.00
Ms. I.R.Oviya	822610110005093	5041.00	0.00	5041.00	0.00	5041.00
Rahul Chandran	822610110004783	9600.00	0.00	9600.00	0.00	9600.00
Renuka Sivashankar	82261011007070	0.00	777760.00	777760.00	757760.00	20000.00
M.Kiruthika	822610110008464	85856.00	20840.00	106696.00	105800.00	896.00
G.Kalaiaarsi	822610110006143	279181.00	0.00	279181.00	279181.00	0.00
Pavithra A	822610110015445	0.00	451520.00	451520.00	250560.00	200960.00
Name not Know	0	0.00	422056.00	422056.00	0.00	422056.00
		2878499.00	7389273.00	10267772.00	7277598.00	2990174.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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	1107225.00	0.00	1107225.00	597665.00	509560.00
		1107225.00	0.00	1107225.00	597665.00	509560.00
NCDEX						
Dr.M.Sumathy	822610110015771	0.00	56250.00	56250.00	0.00	56250.00
		0.00	56250.00	56250.00	0.00	56250.00
NCERT						
Dr.N. Annalakshmi	822610110014653	0.00	415000.00	415000.00	178673.00	236327.00
		0.00	415000.00	415000.00	178673.00	236327.00
NCW						
Dr.Kamalaveni	822610110014462	178800.00	0.00	178800.00	178800.00	0.00
Dr.P. Janardhana Kumar Reddy	Dr.P. Janardhana Kumar Reddy-1234	0.00	45000.00	45000.00	0.00	45000.00
Dr.Kamalaveni	Convenor NCW	137500.00	137500.00	275000.00	275000.00	0.00
Dr.Kamalaveni	Dr.Kamalaveni-NCW 2	0.00	28500.00	28500.00	0.00	28500.00
		316300.00	211000.00	527300.00	453800.00	73500.00
NUEPA						
Dr.N.Annalakshmi	822610110009600	51429.00	198571.00	250000.00	250000.00	0.00
		51429.00	198571.00	250000.00	250000.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
PRIVATE AGENCY						
DR. R.Sathish kumar-(Mahima)	822610100012270-3	3.00	0.00	3.00	0.00	3.00
Dr.S.R.Prabakaran	822610100012269	179066.00	0.00	179066.00	0.00	179066.00
DR. R. Sathish kumar	822610100012270-9	0.00	443360.00	443360.00	152830.00	290530.00
DR. R.Sathish kumar	822610100012270	37.00	0.00	37.00	0.00	37.00
Dr.M. Parthasarathy	822610110011399	8416.00	0.00	8416.00	0.00	8416.00
Dr. S. Thangarajathi	822610110014515	0.00	126000.00	126000.00	99764.00	26236.00
DR. R. Sathish kumar	822610100012270-8	791476.00	0.00	791476.00	422891.00	368585.00
DR. R.Sathish kumar-4	822610100012270-4	32.00	0.00	32.00	0.00	32.00
DR. R. Sathish kumar	822610100012270-7	286500.00	0.00	286500.00	286452.00	48.00
DR. R. Sathish kumar	822610100012270-6	203.00	0.00	203.00	0.00	203.00
Dr.R. Sathishkumar	822610100012270-5	6.00	0.00	6.00	0.00	6.00
DR. R. Sathish kumar	822610100012270-2	20.00	0.00	20.00	0.00	20.00
HOD Tamil & HOD CA	HOD Tamil & HOD CA	0.00	25000.00	25000.00	0.00	25000.00
Dr.Devi	E.R.P	0.00	8886000.00	8886000.00	0.00	8886000.00
		1265759.00	9480360.00	10746119.00	961937.00	9784182.00
SERB						
Dr.P.Ekambaram-(S.Kiruthika)	822610110010484	573.00	0.00	573.00	0.00	573.00
Dr.V. Balachandar	822610110013157	1035343.00	629226.00	1664569.00	1495505.00	169064.00
Dr.K.Kovendan	822610110007596	16.00	0.00	16.00	0.00	16.00
Dr. K. Arul Pragasam	822610110011823	590525.00	100000.00	690525.00	469129.00	221396.00
Dr.S.Saravanan	Saravanan -1234	100000.00	0.00	100000.00	0.00	100000.00
Dr. R. Rajkumar	822610110011885	3.00	0.00	3.00	0.00	3.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.J.Manivannan	Dr.J.Manivannan-1234	812629.00	0.00	812629.00	0.00	812629.00
Dr.A. Rajendran	822610110013182	121756.00	600000.00	721756.00	420934.00	300822.00
Dr.R.Kalaiselvan	822610110014488	2225903.00	400000.00	2625903.00	634553.00	1991350.00
Dr. Yekkoni L. Jeychandran	822610110011745	265600.00	100000.00	365600.00	333083.00	32517.00
Dr.S. Velayuthaparabhu	822610110013179	80109.00	500000.00	580109.00	493223.00	86886.00
M Kasipandi	822610110005783	0.00	1278000.00	1278000.00	852000.00	426000.00
Dr.T.Seivaraju	822610110013973	11405.00	4667.00	16072.00	16072.00	0.00
Dr.P.Joice Sophia	Dr.P.Joice Sophia-123	1949966.00	0.00	1949966.00	0.00	1949966.00
Dr. N. Annalakshimi	822610110011775	336523.00	350000.00	686523.00	537176.00	149347.00
Dr.M. Maniasamy	822610110013184	254650.00	500000.00	754650.00	504521.00	250129.00
Dr. L. Senthikumar	822610110011807	273612.00	200000.00	473612.00	393096.00	80516.00
Dr. M. Balasubramaniam	Dr.M.Balasubramaniam	52165.00	0.00	52165.00	0.00	52165.00
Dr.P.Ekambaram	822610110014482	2560000.00	0.00	2560000.00	855396.00	1704604.00
Dr.N. Jeyakumar	822610110011893	100000.00	0.00	100000.00	0.00	100000.00
Dr.K.Srinivasan	822610110014148	166000.00	74000.00	240000.00	240000.00	0.00
Dr.V. Balachandar	822610110007356	52219.00	0.00	52219.00	0.00	52219.00
Dr.K.Sundaravel	822610110014297	1223005.00	500000.00	1723005.00	1346266.00	376739.00
Dr. S. Selvakumar	822610110012088	178438.00	892510.00	1070948.00	1067127.00	3821.00
Dr.P.Saravanabhavan	822610110008403	5432.00	0.00	5432.00	0.00	5432.00
Dr. K. Murugan	822610310000053	1174.00	0.00	1174.00	0.00	1174.00
Dr. M. Ilanchelian	822610110009288	29942.00	3143.00	33085.00	33085.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.N. Ponpandian	822610110006833-1	2536147.00	500000.00	3036147.00	2509549.00	526598.00
Dr. V. Vijaya padma	822610110009593	0.00	59760.00	59760.00	59760.00	0.00
Dr.S.Kamalakannan	822610110008862	155458.00	0.00	155458.00	0.00	155458.00
Dr.Sreekala K. Nair	822610110008085	106607.00	0.00	106607.00	0.00	106607.00
Dr.A. Manimekalan	822610110008041	17569.00	0.00	17569.00	0.00	17569.00
Dr V Vijaya Padma	822610110014378	1747642.00	0.00	1747642.00	1694423.00	53219.00
Dr.K.Suresh	822610110014486	3261621.00	0.00	3261621.00	3261621.00	0.00
		20252032.00	6691306.00	26943338.00	17216519.00	9726819.00
SERC						
Dr.M.Muthukumar	Dr.M.Muthukumar-SERC	79659.00	0.00	79659.00	0.00	79659.00
Dr.N.Sundarabalaji	822610110004770	7662.00	0.00	7662.00	0.00	7662.00
Dr.M.Ilancheliam	822610110004394	6444.00	0.00	6444.00	0.00	6444.00
Dr.R. Arjunan	822610110007486	105864.00	0.00	105864.00	0.00	105864.00
		199629.00	0.00	199629.00	0.00	199629.00
SSA						
DR.M.JAYAKUMAR	822610110004611	118338.00	0.00	118338.00	0.00	118338.00
		118338.00	0.00	118338.00	0.00	118338.00
TNSCST						
Dr.R.Rajkumar	Dr.R.Rajkumar-1234	0.00	22060.00	22060.00	22060.00	0.00
S. Muruganand	822610100003377	0.00	20000.00	20000.00	20000.00	0.00
Dr. R. Sathishkumar	822610100012270	10.00	0.00	10.00	0.00	10.00
V.Balachandar	V.Balachandar-123	25000.00	0.00	25000.00	0.00	25000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
Dr.R.Rathinavel	Dr.R.Rathinavel-1234	₹7500.00	₹ 0.00	₹7500.00	₹500.00	₹ 0.00
Dr.A.M. Balamurugan	822610110012869	16.00	159000.00	159016.00	156419.00	2597.00
Dr.A.M. Balamurugan	Dr.A.M. Balamurugan -1234	25000.00	0.00	25000.00	0.00	25000.00
K. Amutha	K. Amutha-123	22030.00	0.00	22030.00	0.00	22030.00
Dr.R.Rajeswari	Dr.R.Rajeswari-1234	7500.00	0.00	7500.00	7500.00	0.00
Dr.A.M. Balamurugan	822610110012869-1	0.00	254000.00	254000.00	72192.00	181808.00
Dr. R. Sivasamy	Dr. R. Sivasamy-123	20000.00	0.00	20000.00	0.00	20000.00
		107056.00	455060.00	562116.00	285671.00	276445.00
Travel / Seminar / Conference						
Dr. S. Saravanan-NCM	Dr. S. Saravanan-NCM	0.00	391320.00	391320.00	391320.00	0.00
Dr.P.Ponmurugan	822610110011851	-21886.00	0.00	-21886.00	0.00	-21886.00
Dr. Kamalaveni	Dr. Kamalaveni-1234	16742.00	20837.00	37579.00	0.00	37579.00
The University Librarian	822610110014437	0.00	112500.00	112500.00	112500.00	0.00
V. Ramasubramanian	822610110015577	0.00	315000.00	315000.00	40000.00	275000.00
Dr.C.Gunasekaran, AP, Dept.of Zoology	822610110010048-1	474637.00	0.00	474637.00	0.00	474637.00
Dr. R. Rakkiyappan	822610110014532	0.00	209644.00	209644.00	209644.00	0.00
T.Parimelazhagan	T.Parimelazhagan	200000.00	0.00	200000.00	0.00	200000.00
Dr. M. Sumathy	Sanitation	15021.00	0.00	15021.00	15021.00	0.00
Dr. P. Ponmurugan	822610110011850	0.00	60000.00	60000.00	60000.00	0.00
Dr. K. Vijayarani	822610110015557	0.00	142500.00	142500.00	0.00	142500.00
K Prema	822610110015596	0.00	150000.00	150000.00	0.00	150000.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.K. Mangayarkarasi	822610110015596	0.00	168960.00	168960.00	168960.00	0.00
Dr.K.Mangayarkarasi & Dr.Kamalaveni	822610110012852	939850.00	0.00	939850.00	939850.00	0.00
G.Singaravelu	822610100012396	60000.00	0.00	60000.00	60000.00	0.00
Dr.N. Jeyakumar	822610110011893-1	50000.00	0.00	50000.00	0.00	50000.00
Dr. Kamalaveni	822610110015476	0.00	168960.00	168960.00	0.00	168960.00
Dr.Vijayaragavan	822610110011853	20000.00	0.00	20000.00	20000.00	0.00
Dr.F.X.Lovelina Little Flower	Dr.F.X.Lovelina Little Flower	0.00	92250.00	92250.00	92250.00	0.00
Dr.K.Mangayarkarasi	822610110014425-1	0.00	240000.00	240000.00	240000.00	0.00
Dr.F.X.Lovelina Little Flower	82261010003002	0.00	350000.00	350000.00	350000.00	0.00
Dr. K. Murugan	0-DBT-CREST	6173.00	0.00	6173.00	0.00	6173.00
Dr. S. Saravanan	NBHM-Travel Grant- Dr.s.saravanan	1.00	0.00	1.00	0.00	1.00
Dr. Karuppai	NBHM-Travel Grant-Dr.Karuppai	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.D. Prabha & Dr. J. Manivannan	822610110014376	0.00	75000.00	75000.00	75000.00	0.00
Dr.C. Gunasekaran-1	Dr.C. Gunasekaran	-56250.00	0.00	-56250.00	0.00	-56250.00
Dr. V. Bhavaneshwary	0	200000.00	0.00	200000.00	0.00	200000.00
Dr. K. Mangayarkarasi	822610110014425	0.00	44000.00	44000.00	44000.00	0.00
Dr. P. Vinayagamurthy	Dr.P.Vinayagamurthy	0.00	75000.00	75000.00	75000.00	0.00
R. Saktivel	822610110014305	0.00	100000.00	100000.00	100000.00	0.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
Dr.M. Sumathy	822610110013308	20646.00	0.00	20646.00	20646.00	0.00
S.R. Prabhakaran	S.R.Prabhakaran	2021600.00	0.00	2021600.00	0.00	2021600.00
One Time Grant/Fellowship- N.Kumar	822610110005217	10000.00	0.00	10000.00	0.00	10000.00
One Time Grant/A.F.C & DRDO BU CLS/National Level Training	0-One Time Grant/A.F.C & DRDO BU CLS/National	1400000.00	0.00	1400000.00	0.00	1400000.00
A. Karthick Kumar	A. Karthick Kumar-1234	60000.00	0.00	60000.00	0.00	60000.00
Dr. P. Saravanabhavan	0-Travel Grant-CSIR	25000.00	0.00	25000.00	0.00	25000.00
Gurusaravanan P	822610110011851-1	0.00	50000.00	50000.00	50000.00	0.00
Ramesh	ISERA	75000.00	0.00	75000.00	0.00	75000.00
		5493347.00	2765971.00	8259318.00	3064191.00	5195127.00
Other Agency NEFT						
Name Not known	From SERB	500000.00	0.00	500000.00	0.00	500000.00
Name Not known		106966.00	0.00	106966.00	0.00	106966.00
Name Not known		257600.00	0.00	257600.00	0.00	257600.00
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		13918.00	0.00	13918.00	0.00	13918.00

Investigator Name	Investigator Account Number	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
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		94413.00	0.00	94413.00	0.00	94413.00
		3935079.00	0.00	3935079.00	0.00	3935079.00
Grant Total		76140740.71	60560838.00	136701578.71	62691992.00	74009586.71

GENERAL FUND ACCOUNT - 2019-2020
BANK RECONCILIATION STATEMENT AS ON 31-03-2020

	Particulars	₹
	Opening Balance	50152940.28
	Receipts	1753490381.63
	Total	1803643321.91
	Charges	1791300114.44
	Closing Balance as per Cash Book	12343207.47
	Total	1803643321.91
	Closing Balance as per Cash Book	12343207.47
	Add:	
	UnCashed Cheques	114317320.00
	Less:	
	Excess Debit by Bank	
	10-07-18 BILL ID :8200FBRLC180035	15213047.20
	17-07-18 BILL ID : 8200FIBCD180418	293833.54
	04-04-2019 Bill ID:8200FBRLC190027 Realized on sep 2020(cont)	2631552.40
	15-04-2019 BILL ID:8200FIBCD190222	322955.74
	31-05-2019 BILL ID : 8200FIBCD190305	467230.46
	20-06-2019 RETRD- EL&UEL SURRENDER DIFRNCE 7TH PAY-ELANGOVAN	169259.00
	19-07-2019 BILL ID:8200FIBCD190419	760281.98
	10-03-2020 BILL ID: 8200FBRLC200004	559940.76
	19-03-2020 BILL ID : 8200ORTT2000306	996.00
		20419097.08
	Grand Total	106241430.39
	Bank Balance	
	Bank of India	104611638.56
	State Bank of India	1629791.83
	Grand Total	106241430.39

ABSTRACT OF ANNUAL ACCOUNT
EXAMINATION FEE FUND ACCOUNT FOR THE YEAR 2019-2020

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDATED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Exam Fee	1253248739.30	325622290.62	329476487.04	1249394542.88	0.00	0.00	0.00	0.00	1249394542.88
Deposit					4556385.00	44115.00	158123.00	4442377.00	4442377.00
Advance					-67589944.30	112115771.00	85728525.00	-41202698.30	-41202698.30
Festival Advance					-82500.00	257400.00	264000.00	-89100.00	-89100.00
Permanent Advance					-5000.00	0.00		-5000.00	-5000.00
Investment					-1121096603.00	866001755.00	866001755.00	-1121096603.00	-1121096603.00
TOTAL	1253248739.30	325622290.62	329476487.04	1249394542.88	-1184217662.30	978419041.00	952152403.00	-1157951024.30	91443518.58

EXAM FEE FUND ACCOUNT 2019-2020
REVENUE AND CAPITAL ACCOUNT - RECEIPTS

Revised Estimate 2019-20	Particulars	₹	₹
	RECEIPTS		
	Bank Interest		2682130.00
	Rank Certificate		49075.00
	Migration Certificate		1294915.00
	Extension Fees		58300.00
	Mark statement		905900.00
	Consolidated Statement of marks		394850.00
	M.Phil		7290510.00
	MOU		5650250.00
	MPED/BPED		67745.00
	P.HD		17889438.00
2370.00	PG		78648423.00
	UG		185536390.00
	Diploma		84920.00
	Fine		888763.00
	Condonation Fee		132475.00
	Revaluation Fees		3573470.00
	Provisional certificate fee		6751945.00
	Name Change		130925.00
	Other Receipts		2969340.62
	NEFT Return		619526.00
	LOP Salary Recoveries		3000.00
	Transfer from R&D		10000000.00
	Capital and other Accounts		
0.00	Security Deposit		44115.00
0.00	EMD		0.00
0.00	General Deposits		0.00
0.00	Investment Realised & Credited to SB Ac		0.00
0.00	Intrest on Investment-Reinvested		213485297.00
0.00	Investment Realised & Reinvested		652516458.00
0.00	Advanced / Refund		112115771.00
0.00	FAR (Temporary staff)		257400.00
	Total Receipt		1304041331.62
	Opening Balance		69031077.00
	Grand Total		1373072408.62

EXAM FEE FUND ACCOUNT 2019 - 2020
REVENUE AND CAPITAL ACCOUNT - EXPENDITURE

Revised Estimate 2019-20	Particulars	₹	₹
	PAY AND ALLOWNCES		
510.00	Pay		54032268.00
0.00	Grade pay		0.00
50.00	Dearness Allowance		7612561.00
48.00	House Rent Allowance		2822566.00
7.50	City Compensatory Allowance		468659.00
5.00	Medical Allowance		378065.00
0.50	Other allowance		58120.00
0.00	7th Pay arrears		0.00
	Total		65372239.00
	Other Charges		
1354.00	Casual Labour And Outsourcing (180)		13769044.00
	Central Valuation		65527096.00
	Conduct of Exam		34385215.00
	Confidential Printing		12752158.00
55.00	Consolidated Pay		6076825.00
3.00	Door valuation		91995.00
40	Purchase of Equipment		882311.00
10.00	Equipment Maintenance		549389.00
35.00	Hospitality		123766.00
42.00	Invigilators Bos Committee		4892896.00
0.00	Leave Travel Concession		61602.00
2.00	Miscellaneous		2344545.04
2.00	Office contingency		204387.00
10.00	Office Automation		0.00
0.00	Pongal Bonus		24000.00
35.00	Postages		4802342.00
210.00	Practicals		19388299.00
5.00	Question Paper Setters		6758735.00
0.00	Revenue Refund		18700.00
350.00	Stationery and Printing		11840616.00

Revised Estimate 2019-20	Particulars	₹	₹
3.00	Telephone and Truncalls		2239.00
1.00	Traveling Allowance		73291.00
10	Vehicle Maintenance		829856.00
125	Viva-Voce and Dissertation		32166010.00
5.00	Purchase of Furniture		122902.00
	Advance		
1000.00	Exam Advance		85728525.00
3.00	Festival Advance		264000.00
	Refund of Deposit		
0.00	Security Deposit		125373.00
0.00	Tender Deposit / EMD		32750.00
0.00	General Deposit		0.00
	Investment		
0.00	Investment Made		0.00
0.00	Investment Realised & Reinvested		866001755.00
	University Contribution		
0.75	1. SWF		68040.00
2.75	2. CPS		297169.00
0.50	3. SPFG -2000		34470.00
300.00	4. Pension		46016350.00
	Total Expenditure		1281628890.04
	Add: Closing Balance		91443518.58
	Grand Total		1373072408.62

EXAM FEE FUND ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

Particulars	₹
Opening Balance	69031077.00
Receipt	1304041331.62
Total	1373072408.62
Charges	1281628890.04
Closing Balance	91443518.58
Total	1373072408.62
Closing Balance as per Cash Book	91443518.58
Add:	
UnCashd Cheques	28686673.00
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
22-01-2020 NEFT/Saminathan A 109869 Double time Debited	61494.00
	160616.00
Grand Total	119969575.58
Bank Balance	
Bank of India	119880939.58
State Bank of India	378286.00
Grand Total	120259225.58

ABSTRACT OF ANNUAL ACCOUNT
School of Distance Education Fund for the Year - 2019-2020

HEAD OF ACCOUNT	ORDINARY OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CAPITAL OPENING BALANCE	RECEIPTS	CHARGES	CLOSING BALANCE	CONSOLIDATED CLOSING BALANCE
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Ordinary	2406721695.59	369169168.96	363256054.75	2412634809.80	0.00				2412634809.80
Deposit					38817440.05	1875.00	0.00	38819315.05	38819315.05
Advance					-27831436.90	5504129.00	5125414.00	-27452721.90	-27452721.90
Permanent Advance					-1000.00	0.00	0.00	-1000.00	-1000.00
Investment					-2094083612.00	1520621816.00	1620621816.00	-2194083612.00	-2194083612.00
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	2406721695.59	369169168.96	363256054.75	2412634809.80	-2083107940.85	1526127820.00	1625747230.00	-2182727350.85	229907458.95

SDE-GENERAL FUND
RECEIPTS & CHARGES - 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Application Fee	5302579.00
	Tuition Fee	193874185.00
	Administrative Fee	6078289.00
	Admission Fee	1693589.00
	Library Fee	1180751.00
	Matricula Fee	1643124.00
	Other Fees	6347613.00
	Recognition Fee	10283509.00
	Registration Fee	5023129.00
	Course Material Fee	63614855.00
3135.00	Refund of Advance	867661.00
	Advance Adjustment	5504129.00
	Study centre Approval Fee	0.00
	Study centre Inspection Fee	0.00
	Interest from Bank [BOI & SBI]	13028664.00
	Postage & Stationery	37595708.00
	Uncashed cheque taken as Receipt	0.00
	TDS Refund	7249175.00
	EMD	1875.00
	Other Receipts	15386337.96
	Investment Realised & Reinvested	1299211050.00
	Intrest on Investment reinvested	221410766.00
	Total Receipts	1895296988.96
	Opening Balance	323613754.74
	Grand Total	2218910743.70
	Charges	
375.00	Esst charges and allowance	3666686.00
2.00	Leave Travel Concession	0.00
75.00	Advance	5125414.00

Revised Estimate 2019-20	Particulars	₹
25.00	B.Ed - Programme	1760314.00
75.00	Casual labour charges	6189202.00
75.00	Conduct of PCP classes	7004152.00
10.00	Maintenance	437595.00
2.60	Miscellaneous	239433.75
2.00	Office contingency	202257.00
5.00	Purchase of Computers & Accessories	46210.00
10.00	Purchase of Furniture & Equipments	180160.00
40.00	Postage	1430931.00
25.00	Purchase of Materials-PCP	37346350.00
1.00	Telephone & Fax	44998.00
0.00	Refund of Tution fess-Students	651830.00
5.00	SDE Building-Civil Work	276757.00
	SDE Building-Civil-Infrastructure Facilities	1715480.00
10.00	Stationery & Printing	637175.00
2100.00	Transfer to General fund	21000000.00
500.00	Transfer to Pension fund	5000000.00
5.00	TA/DA	28302.00
0.00	Investment Made	10000000.00
0.00	Investment Realised & Reinvested	1520621816.00
40.00	Advertisement	287566.00
0.00	Development Fund	22656.00
80.88	15% Contribution to GF	808800.00
	Total Charges	1989003284.75
	Closing Balance	229907458.95
	Grand Total	2218910743.70

SDE-GENERAL FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Opening Balance	323613754.74
	Receipts	1895296988.96
	Total	2218910743.70
	Charges	1989003284.75
	Closing Balance	229907458.95
	Total	2218910743.70
	Closing Balance as per Cash Book	229907458.95
	Add:	
	Uncashed Cheques	34893981.00
	Wrong / Unknown Credit	1101615.58
		35995596.58
	Less:	
	1.Un-realised Receipts	
	Demand Drafts	882755.00
	Online Payment	0.00
	2.Short Credit	28043.50
	3. Unknown / Wrong Debit	2398643.00
	4. DD Returns	1622026.00
	5.Bank Charges	21217.40
		4952684.90
	Grand Total	260950370.63
	Bank Balance	
	Bank of India	260505773.61
	State Bank of India	444597.02
	Grand Total	260950370.63

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SDE-EXAM FUND
RECEIPTS & CHARGES (2019-2020)
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Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
2200.00	Exam Fees	205402292.35
60.00	Bank interest	14090332.00
75.00	Advance Adjustment/Refund	13930718.00
0.00	Investment Realised	191196240.00
0.00	Interest on investment reinvested	10488171.00
	Total Receipt	435107753.35
	Opening Balance	88188971.41
	Grand Total	523296724.76
	Charges	
75.00	Advance	6730000.00
120.00	Valuation	10099894.00
20.00	Question Paper Settings	1532880.00
50.00	Practical Exam	2167015.00
120.00	Theory Exam	9173030.00
40.00	Postage	3581596.00
5.00	Travelling Allowance	439040.00
10.00	Contingences	89990.00
120.00	Stationery & Printing	15122437.00
1.00	Miscellaneous	86388.00
800.00	Transfer to GF	8000000.00
300.00	Transfer to PF	3000000.00
0.00	Investment Made	5000000.00
0.00	Investment reinvested	201684411.00
	Total Expenditure	410706681.00
	Closing Balance	112590043.76
	Grand Total	523296724.76

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SDE-EXAM FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2020
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Revised Estimate 2019-20	Particulars	₹
	Opening Balance	88188971.41
	Receipt	435107753.35
	Total	523296724.76
	Charges	410706681.00
	Closing Balance	112590043.76
	Total	523296724.76
	Closing Balance as per Cash Book	112590043.76
	Add:	
	Uncashed Cheques	5014711.00
	Credit details not known / Wrong credit	188180.00
	Excess credit / Payment reversal	5202891.00
	Less:	
	Demand Drafts Un realised	604942.00
	DD's Returned	188105.19
	Short Credit	56903.00
	Excess Debit Entry	22159.96
		872110.15
	Grand Total	116920824.61
	Bank Balance	
	Bank of India	111677189.61
	State Bank of India	5243635.00
	Grand Total	116920824.61

CENTRE FOR PARTICIPATORY ONLINE PROGRAMME
C.P.O.P. - GENERAL FUND (2953)
RECEIPTS & CHARGES (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Tuition Fees	83701194.00
	Other Fees	177150.40
1100.00	TDS Refund	297981.00
	Bank Interest	3471620.00
	Advance Adjustment	6200.00
0.00	Investment realised	20274712.00
0.00	Interest on investment	6402553.00
	Total Receipts	114331410.40
	Opening Balance	51008268.55
	Grand Total	165339678.95
	Charges	
1.00	Stationary & Printing	6058.00
1.00	Travelling Allowance	11314.00
5.00	Casual labour charges	407349.00
0.50	Contingency	0.00
0.50	Administrative Charges	3882.00
600.00	Transfer to GF	60000000.00
300.00	Transfer to PF	30000000.00
0.00	Investment Made	10000000.00
0.00	Investment reinvested	26677265.00
2.00	Advance	8000.00
	Total Charges	127113868.00
	Closing Balance	38225810.95
	Grand Total	165339678.95

C.P.O.P. A/C - GENERAL FUND (2953)
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	51008268.55
	Receipt	114331410.40
	Total	165339678.95
	Charges	127113868.00
	Closing Balance	38225810.95
	Total	165339678.95
	Closing Balance as per Cash Book	38225810.95
	Add:	
	Uncash cheques	255.00
		255.00
	Less:	
	6/9/2016 Wrong debit	25000.00
	6/9/2016 Clearing Indian Bank (04.10.2017)	2875.00
	DD Returned (03.12.2016 DD RET 845,25.10.2016)	36700.00
	CHQ RET 06.05.2017	200.00
	CHQ RET 06.05.2017	3400.00
	CHQ RET 06.05.2017	200.00
	CHQ Returned - 10.5.2017	200.00
	CHQ Returned -01.08.2019	200.00
	Bank Charges	1829.00
		70604.00
	Grand Total	38155461.95
	Bank Balance	
	BOI	38155461.95
	Grand Total	38155461.95

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C.P.O.P EXAM FUND (5335)
RECEIPT & CHARGES 2019-2020
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Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Exam Fees	59853252.00
670.00	Bank interest	2164302.00
	Advance Refund / Adjustment	1561990.00
0.00	Investment Realised	46877211.00
0.00	Interest on Investment	1508684.00
	Total Receipt	111965439.00
	Opening Balance	35317172.66
	Grand Total	147282611.66
	Charges	
50.00	Theory Exam	3095148.00
70.00	Valuation	4857883.00
10.00	TA/DA	78824.00
10.00	Contingency	44815.00
20.00	Postages	528098.00
10.00	Practicals	131586.00
20.00	Question Paper Setters	2661355.00
50.00	Stationery and Printing	6203904.00
300.00	Transfer to GF	30000000.00
200.00	Transfer to PF	20000000.00
1.00	Miscellaneous	1801000.00
0.00	Investment made	0.00
0.00	Investment reinvested	48385895.00
	Total Expenditure	117788508.00
	Closing Balance	29494103.66
	Grand Total	147282611.66

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C.P.O.P EXAM FUND (5335)
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	35317172.66
	Receipt	111965439.00
	Total	147282611.66
	Charges	117788508.00
	Closing Balance	29494103.66
	Total	147282611.66
	Closing Balance as per Cash Book	29494103.66
	Add:	
	Uncash cheques	2887543.00
		2887543.00
	Less:	
	UNREALISED DDS-26/10/2015	12075.00
	UNREALISED DDS-10/10/2016	875.00
	Unrealised DDs-2019	
	DD Return	25377.70
	Wrong Debit	18897.14
	Bank Charges	7826.22
	Excess Debit entry charges	1739.29
	Wrongly Credit reversal	350.00
	Payment Reversal - 13/9/2017-1173,26/1/2017 -1040,27/4/18-1500	2673.00
	Unknown debit - 11/12/2018	4100.00
	Short Credit - (76150-75700) - May - 2019	450.00
		74363.35
	Grand Total	32307283.31
	Bank Balance	
	BOI	32307283.31
	Grand Total	32307283.31

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STUDY CENTRE - DEPOSIT ACCOUNT
RECEIPT & CHARGES 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Interest	684887.00
0.00	Investment Realised	18258006.00
0.00	Interest on investment reinvested	1232097.00
	Total Receipts	20174990.00
	Opening Balance	13605642.12
	Grand Total	33780632.12
	Charges	
0.00	Investment made	0.00
0.00	Investment Realised & Reinvestment	19490103.00
	Total Charges	19490103.00
	Closing Balance	14290529.12
	Grand Total	33780632.12

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STUDY CENTRE - DEPOSIT ACCOUNT
RECONCILIATION STATEMENT - 2019-2020

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	13605642.12
	Receipts	20174990.00
	Total	33780632.12
	Charges	19490103.00
	Closing Balance	14290529.12
	Total	33780632.12
	Closing Balance as per Cashbook	14290529.12
	Add:	
	Uncash Cheques	0.00
	Grand Total	14290529.12
	Bank Balance	
	Bank of India	14290529.12
	Grand Total	14290529.12

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SDE - BU-ICAI
RECEIPT & CHARGES 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Tution Fees	21525.00
0.00	Bank interest	601972.00
	Total Receipt	623497.00
	Opening Balance	15526928.00
	Grand Total	16150425.00
	Charges	
0.00	Charges	0.00
	Total Expenditure	0.00
	Closing Balance	16150425.00
	Grand Total	16150425.00

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SDE - BU - ICAI
RECONCILATION STATEMENT - 2019-2020

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	15526928.00
	Receipt	623497.00
	Total	16150425.00
	Charges	0.00
	Closing Balance	16150425.00
	Total	16150425.00
	Closing Balance as per Cash Book	16150425.00
	Add:	
	Uncashed Cheques	0.00
	Amount wrongly credit	159400.00
	Less:	
	DD Returns	20500.00
	Grand Total	16289325.00
	Bank Balance	
	Bank of India	16289325.00
	Grand Total	16289325.00

PROVIDENT FUND ACCOUNT - ABSTRACT 2019-2020

HEADS	SUBSCRIPTION	INTEREST	P.D. INT	TR.FROM SDE funds	Int due from gov	F.D	OTHERS	TOTAL
	₹	₹	₹	₹	₹	₹	₹	₹
O.B 2019-20	142723652.90	12779022.54	0.00	0	-12836125	-30000000	-4601.05	112661990.44
Subscriptions	39594880							39594880.00
Bank Interest		1540848						1540848.00
P.D interest					34410346			34410346.00
Total	182318532.90	14319870.54	0	0	21574221	-30000000	-4601.05	188208064.44
Less: Payments								
Withdrawals/Full settlement	50933376.00						0.00	50933376.00
Others		0					0.00	0.00
Interest transfer now transferred				0				0.00
C.B for 2019-2020	131385156.90	14319870.54	0.00	0	21574221	-30000000	-4601.05	137274688.44

Reconciliation Statement between PF Cash book and PF Abstract for the year 2019-2020

Balance as per cash book	137274688.44	Balance as per Abstract	131385156.90
Less: Plus Bal in. a/c	-14319870.54	Others debited in Cash Book not in Abs	-4601.05
Investment	30000000.00	Interest due from Govt	21574221.00
		Difference Amount	41.05
Total	152954817.90	Total	152954817.90

GPF 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
15.00	Bank Interest	1540848.00
275.00	PD Account Interest (from 2015-16 to 2018-19)	34410346.00
	Exam fund Contribution	8244022.00
	General Fund Contribution	28976838.00
	SDE Fund Contribution	2374020.00
	Total Receipts	75546074.00
	Opening Balance	112661990.44
	Grand Total	188208064.44
	Charges	
550.00	Full settlement	28547310.00
	Part-Final Withdrawals	14790500.00
	Temporary withdrawals	7595566.00
	Total Charges	50933376.00
	Closing Balance	137274688.44
	Grand Total	188208064.44

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GPF ACCOUNT - 2019 - 2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	112661990.44
	Receipt	75546074.00
	Total	188208064.44
	Charges	50933376.00
	Closing Balance	137274688.44
	Total	188208064.44
	Closing Balance as per Cash Book	137274688.44
	Add:	
	Un Cashed Cheques	3919306.00
	Grand Total	141193994.44
	Bank Balance	
	Bank of India	28879486.44
	PD Account	112314508.00
	Grand Total	141193994.44

PENSION FUND ACCOUNT
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
70.00	Bank Interest	16770384.00
1800.00	Exam Fund Contribution	46645400.00
	General Fund Contribution	119955300.00
	Deputationist Contribution	2915149.00
	SDE Fund Contribution	13196950.00
0.00	Health Insurance Recovery	978952.00
0.00	Uncash Cheques taken as receipt	3477.00
0.00	Investment Realised	1249703958.00
0.00	Interest on Investment reinvested	92929643.00
0.00	Interest on Invest. Credited to SB Ac.	117270832.25
	Corpus to Pension Fund	
200.00	CCII GF	20000000.00
200.00	CCII EF	20000000.00
500.00	R & D	50000000.00
300.00	CPOP GF	30000000.00
200.00	CPOP EF	20000000.00
500.00	SDE GF	50000000.00
300.00	SDE EF	30000000.00
	Total Receipt	1880370045.25
	Opening Balance	164016002.23
	Grand Total	2044386047.48
	Charges	
3400.00	Commutation	61890155.00
	DCRG	50219018.00
	Health Insurance Payment	1079957.00
	Pension Payment	143969894.00
	PFSF Contribution	193520.00
0.00	Miscellaneous	41.32
0.00	Investment Made	0.00
0.00	Interest Realised & Reinvestment	1342633601.00
	Total Charges	1599986186.32
	Closing Balance	444399861.16
	Grand total	2044386047.48

PENSION FUND ACCOUNT 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	164016002.23
	Receipt	1880370045.25
	Total	2044386047.48
	Charges	1599986186.32
	Closing Balance	444399861.16
	Total	2044386047.48
	Closing Balance as per Cash Book	444399861.16
	Add:	
	Uncashed Cheques	13668055.00
	Grand Total	458067916.16
	Bank Balance	
	Bank Of India	436747775.31
	State Bank Of India	21320140.85
	Grand Total	458067916.16

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SPF-1984
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.10	Bank Interest	12088.00
10.00	Transfer from GF	1000000.00
0.00	Investment realised	3437448.00
0.00	Interest on Investment & Reinvested	358203.00
	Total Receipt	4807739.00
	Opening Balance	479370.78
	Grand Total	5287109.78
	Charges	
9.00	Full Settlement	871609.00
0.00	Investment made	0.00
0.00	Investment Realised & Reinvested	3795651.00
	Total Charges	4667260.00
	Closing Balance	619849.78
	Grand total	5287109.78

SPF - 1984 ACCOUNT - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	479370.78
	Receipt	4807739.00
	Total	5287109.78
	Charges	4667260.00
	Closing Balance	619849.78
	Total	5287109.78
	Closing Balance as per Cash Book	619849.78
	Add:	
	Uncashed Cheques	0.00
	Grand Total	619849.78
	Bank Balance	
	Bank of India	619849.78
	Grand Total	619849.78

STAFF WELFARE FUND - 2019-2020
RECEIPT & CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
1.25	Bank Interest	150882.00
4.00	ASC Fund Contribution	2400.00
	Deputationist Contribution	120.00
	Exam Fund Contribution	45960.00
	General Fund Contribution	268008.00
	SDE fund Contribution	16380.00
4.00	University Contribution	499122.00
0.00	Investment realised	5846616.00
0.00	Interest on Investment & Reinvested	864225.00
	Total Receipt	7693713.00
	Opening Balance	4447600.12
	Grand Total	12141313.12
	Charges	
3.00	Full Settlement	300000.00
0.00	Investment Made	4400000.00
0.00	Investment Realised & Reinvested	6710841.00
	Total Charges	11410841.00
	Closing Balance	730472.12
	Grand total	12141313.12

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SWF ACCOUNT - 2019-2020
BANK RECONILIATION STATEMENT

	Particulars	₹
	Opening Balance	4447600.12
	Receipt	7693713.00
	Total	12141313.12
	Charges	11410841.00
	Closing Balance	730472.12
	Total	12141313.12
	Closing Balance as per Cash Book	730472.12
	Add:	
	Uncashed Cheques	0.00
	Grand Total	730472.12
	Bank Balance	
	Bank of India	730472.12
	Grand Total	730472.12

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SPFG - 2000
RECEIPT & CHARGES FOR 2019-2020
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Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
1.00	Bank Interest	150026.00
2.00	Deputationist Contribution	390.00
	Exam fund Contribution	34780.00
	General Fund Contribution	140420.00
	SDE Fund Contribution	10820.00
2.00	University Contribution	186020.00
0.00	Investment realised	4716225.00
0.00	Interest on Investment & Reinvested	456141.00
	Total Receipt	5694822.00
	Opening Balance	3041114.83
	Grand Total	8735936.83
	Charges	
7.00	Full Settlement	582647.00
0.00	Investment Made	2000000.00
0.00	Investment Realised & Reinvested	5172366.00
	Total Charges	7755013.00
	Closing Balance	980923.83
	Grand Total	8735936.83

SPFG - 2000 ACCOUNT - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	3041114.83
	Receipt	5694822.00
	Total	8735936.83
	Charges	7755013.00
	Closing Balance	980923.83
	Total	8735936.83
	Closing Balance as per cash Book	980923.83
	Add:	
	Uncashed Cheques (+)	0.00
	Grand Total	980923.83
	Bank Balance	
	Bank of India	980923.83
	Grand Total	980923.83

CONTRIBUTORY PENSION FUND
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
22.00	Bank Interest	2974593.00
330.00	ASC Fund contribution	241238.00
	Exam fund contribution	306266.00
	General Fund Contribution	31859547.00
	SDE Fund Contribution	408289.00
	UGC FRP Contribution	515072.00
330.00	University Contribution	33330412.00
0.00	Investment realised	73492599.00
0.00	Interest on Investment & Reinvested	18799398.00
	Total Receipt	161927414.00
	Opening Balance	49152278.37
	Grand Total	211079692.37
	Charges	
70.00	Full Settlement	1232524.00
0.00	Investment Made	0.00
0.00	Investment Realised & Reinvested	92291997.00
	Total Charges	93524521.00
	Closing Balance	117555171.37
	Grand total	211079692.37

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CPF ACCOUNT 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	49152278.37
	Receipt	161927414.00
	Total	211079692.37
	Charges	93524521.00
	Closing Balance	117555171.37
	Total	211079692.37
	Closing Balance as per Cash Book	117555171.37
	Add:	
	Uncashed Cheques	0.00
	Grand Total	117555171.37
	Bank Balance	
	Bank of India	117555171.37
	Grand Total	117555171.37

PENSION FAMILY SECURITY FUND
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.20	Bank Interest	20506.00
2.00	Pension Fund Contribution	193520.00
0.00	Investment Realised	130064.00
0.00	Interest on Investment & Reinvested	13627.00
	Total Receipt	357717.00
	Opening Balance	653436.00
	Grand Total	1011153.00
	Charges	
2.00	Full Settlement	250000.00
0.00	Investment Made	500000.00
0.00	Investment Realised & Reinvested	143691.00
	Total Charges	893691.00
	Closing Balance	117462.00
	Grand Total	1011153.00

PFSF ACCOUNT - 2019-2020
BANK RECONILIATION STATEMENT

	Particulars	₹
	Opening Balance	653436.00
	Receipt	357717.00
	Total	1011153.00
	Charges	893691.00
	Closing Balance	117462.00
	Total	1011153.00
	Closing Balance as per Cash Book	117462.00
	Add:	
	Uncashed Cheques (+)	0.00
	Grand Total	117462.00
	Bank Balance	
	Bank of India	117462.00
	Grand Total	117462.00

EMPLOYEES' PROVIDENT FUND 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
12.00	Bank Interest	318062.00
450.00	Employee Contribution	9412677.00
	University Contribution	10197068.00
150.00	Transfer from SLET	15000000.00
	Total Receipt	34927807.00
	Opening Balance	4519710.60
	Grand Total	39447517.60
	Expenditure	
450.00	EPF Settlement	38078863.00
0.00	Miscellaneous	25.96
	Total Charges	38078888.96
	Closing Balance	1368628.64
	Grand total	39447517.60

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EPF 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	4519710.60
	Receipt	34927807.00
	Total	39447517.60
	Charges	38078888.96
	Closing balance	1368628.64
	Total	39447517.60
	Closing balance as per Cash Book	1368628.64
	Add:	
	Uncashed Cheques(+)	0.00
	Grand Total	1368628.64
	Bank Balance	
	Bank of India	1368628.64
	Grand Total	1368628.64

UNIV. PUBLICATION OF JOURNALS
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
0.00	RECEIPTS	
	Bank Interest	10386.00
	Total Receipt	10386.00
	Opening Balance	315599.00
	Grand Total	325985.00
0.00	Charges	
	Investment Made	300000.00
	Total Charges	300000.00
	Closing Balance	25985.00
	Grand total	325985.00

UNIV. PUBLICATION OF JOURNALS ACCOUNT - 2019-2020
BANK RECONILIATION STATEMENT

Particulars	₹
Opening Balance	315599.00
Receipt	10386.00
Total	325985.00
Charges	300000.00
Closing Balance	25985.00
Total	325985.00
Closing Balance as per Cash Book	25985.00
Add:	
Uncashed Cheques	0.00
Grand Total	25985.00
Bank Balance	
Bank of India	25985.00
Grand Total	25985.00

UGC - IMF 2019-2020
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
0.00	RECEIPTS	
	Bank Interest	14605.00
	Total Receipt	14605.00
	Opening Balance	423494.00
	Grand Total	438099.00
0.00	Charges	
	Investment	0.00
	Total Charges	0.00
	Closing Balance	438099.00
	Grand total	438099.00

UGC - IMF ACCOUNT 2019-2020
BANK RECONILIATION STATEMENT

Particulars	₹
Opening Balance	423494.00
Receipt	14605.00
Total	438099.00
Charges	0.00
Closing Balance	438099.00
Total	438099.00
Closing Balance as per Cash Book	438099.00
Add:	
Uncashed Cheques	0.00
Grand Total	438099.00
Bank Balance	
Bank of India	438099.00
Grand Total	438099.00

ENDOWMENT ACCOUNT
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	328795.00
0.00	BOI Chair	4688.00
0.00	Endowment Interest	1053351.15
0.00	Tamilnadu Co-operative	88793.00
	Total Receipt	1475627.15
	Opening Balance	9075517.29
	Grand Total	10551144.44
	Charges	
0.00	A P J Abdul Kalam Endowment	7479.00
0.00	Dathatharaya	17000.00
0.00	Dr.K.K.Lakshmanan Fellowship Endowment	7479.00
0.00	Dr. P Kolandaivel Endowment	3148.00
0.00	General Advance	50053.00
0.00	Miscellaneous	295.00
	Total Charges	85454.00
	Closing Balance	10465690.44
	Grand Total	10551144.44

ENDOWMENT ACCOUNT - 2019-2020
BANK RECONILIATION STATEMENT

	Particulars	₹
	Opening Balance	9075517.29
	Receipt	1475627.15
	Total	10551144.44
	Charges	85454.00
	Closing Balance	10465690.44
	Total	10551144.44
	Closing Balance as per Cash Book	10465690.44
	Add:	
	Uncashed Cheques (+)	21500.00
	Grand Total	10487190.44
	Bank Balance	
	Co-Operative Bank	1270422.00
	Bank of India	8585868.76
	Bank of India	630899.68
	Grand Total	10487190.44

SLET 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	1464925.00
	Transcript (Attestation Fee) / Genuine / Verification / Medium of	54000.00
	Investment realised	89829192.00
	Interest on Investment & Reinvested	4815569.00
	Total Receipt	96163686.00
	Opening Balance	34507209.23
	Grand Total	130670895.23
	Charges	
	Transfer to EPF	15000000.00
	Investment Realised & Reinvested	94644761.00
	Transfer to GST Service Tax	12637783.00
	Travelling Allowance	10215.00
	Total Charges	122292759.00
	Closing Balance	8378136.23
	Grand Total	130670895.23

SLET 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	34507209.23
	Receipt	96163686.00
	Total	130670895.23
	Charges	122292759.00
	Closing balance	8378136.23
	Total	130670895.23
	Closing balance as per Cash Book	8378136.23
	Less:	
	Not Realised Cheques	
	03-09-2018 BU/COE/SET-2012/2018 DT 31-8-18	500.00
	03-09-2018 BU/COE/SET-2012/2018 DT 31-8-18	1000.00
	01-10-2018 SLET	2000.00
		3500.00
		8374636.23
	Add:	
	Uncashed Cheques	0.00
	Grand Total	8374636.23
	Bank Balance	
	Bank of India	8374636.23
	Grand Total	8374636.23

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CCII - GENERAL FUND - 2019-2020
RECEIPTS & CHARGES
.....

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Admission Fees	2000.00
0.00	Bank Interest	2468828.00
0.00	Fine	8150.00
0.00	Name Change	3300.00
0.00	Other Fees	44860.00
0.00	Tuition Fees	42486665.00
0.00	Investment realised	57992455.00
0.00	Interest on Investment & Reinvested	18146060.00
	Total Receipts	121152318.00
	Opening Balance	35626184.13
	Grand Total	156778502.13
	Charges	
0.60	Contingencies	1732.00
0.10	Miscellaneous	472.00
10.00	Revenue Refund	801950.00
12.80	Transfer to GST Service Tax	12800000.00
200.00	Transfer to Pension Fund	20000000.00
0.00	Investment Made	20000000.00
0.00	Interest on Investment & Reinvested	76138515.00
	Total Charges	129742669.00
	Closing Balance	27035833.13
	Grand Total	156778502.13

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CCII - GENERAL FUND 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	35626184.13
	Receipt	121152318.00
	Total	156778502.13
	Charges	129742669.00
	Closing balance	27035833.13
	Total	156778502.13
	Closing balance as per Cash Book	27035833.13
	Add:	
	Uncashed Cheques	0.00
	Grand Total	27035833.13
	Bank Balance	
	Bank of India	27035833.13
	Grand Total	27035833.13

CCII EXAM FUND - 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	1446965.00
	CCCC-Exam Fees	113555.00
	CCII-Exam Fees	20061230.00
	Migration Certificate	41250.00
	Name Change	19275.00
	NEFT Return	73173.00
	Provisional Certificate	179545.00
	Statement of Marks	10300.00
	Total Receipts	21945293.00
	Opening Balance	32112675.73
	Grand Total	54057968.73
	Charges	
	Central Valuation	1724761.00
	Conduent of Exam	134520.00
	Confidential Printing	267508.00
	Door Valuation	36830.00
	Miscellaneous	58583.12
	Question Paper Setting	943774.00
	Stationery and printing	441011.00
	Transfer to Pension Fund	20000000.00
	Total Charges	23606987.12
	Closing Balance	30450981.61
	Grand Total	54057968.73

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CCII 2019-2020
BANK RECONCILIATION STATEMENT
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	Particulars	₹
	Opening Balance	32112675.73
	Receipt	21945293.00
	Total	54057968.73
	Charges	23606987.12
	Closing balance	30450981.61
	Total	54057968.73
	Closing balance as per Cash Book	30450981.61
	Not Realised DD's	
	22-03-2019 CCII	1700.00
	03-02-2020 12CMB0024	500.00
	21-11-2019 SUN INSTITUTE	25000.00
		27200.00
		30423781.61
	Add:	
	Uncashed Cheques	435728.00
	Less:	
	Not Realized Cheques	
	06-08-2019 NEFT/NATARAJAN S	9100.00
	Grand Total	30850409.61
	Bank Balance	
	Bank of India	30850409.61
	Grand Total	30850409.61

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COMMUNITY COLLEGE 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Admission fees	60000.00
	Application Fees	15000.00
	Bank Interest	111696.00
	Inspection Commission Fee	30000.00
	MOU Fee	260000.00
	Recognition fees	7200.00
	Registration/ Re-Registration Fees	217000.00
	Registration of Graduates	11400.00
	Total Receipts	712296.00
	Opening Balance	3056814.81
	Grand Total	3769110.81
	Charges	
	Contingencies	9345.00
	Travelling Allowance	48520.00
	Total Charges	57865.00
	Closing Balance	3711245.81
	Grand Total	3769110.81

.....
COMMUNITY COLLEGE ACCOUNT - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	3056814.81
	Receipt	712296.00
	Total	3769110.81
	Charges	57865.00
	Closing balance	3711245.81
	Total	3769110.81
	Closing balance as per Cash Book	3711245.81
	Add:	
	Uncashed Cheques	3811.00
	Grand Total	3715056.81
	Bank Balance	
	Bank of India	3715056.81
	Grand Total	3715056.81

TRANSLATION OF LITERACY WORKS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	38694.00
	Total Receipts	38694.00
	Opening Balance	1178155.76
	Grand Total	1216849.76
	Charges	
	Investment Made	1100000.00
	Total Charges	1100000.00
	Closing Balance	116849.76
	Grand Total	116849.76

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	1178155.76
Receipt	38694.00
Total	1216849.76
Charges	1100000.00
Closing balance as per Cash Book	116849.76
Total	1216849.76
Closing balance as per Cash Book	116849.76
Add:	
Uncashed Cheques(+)	0.00
Grand Total	116849.76
Bank Balance	
Bank of India	116849.76
Grand Total	116849.76

SCHOLARSHIP 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	45000-SC/ST Prize	45000.00
	Bank Interest	264034.00
	SC/ST Scholarship work	39600.00
	Total Receipt	348634.00
	Opening Balance	6961164.00
	Grand Total	7309798.00
	Charges	
	45000-SC/ST Prize	45000.00
	Total Charges	45000.00
	Closing Balance	7264798.00
	Grand Total	7309798.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	6961164.00
Receipt	348634.00
Total	7309798.00
Charges	45000.00
Closing balance	7264798.00
Total	7309798.00
Closing balance as per Cash Book	7264798.00
Add:	
Uncashed Cheques	0.00
Grand Total	7264798.00
Bank Balance	
Bank of India	7264798.00
Grand Total	7264798.00

R&D FUND 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	4979447.00
0.00	Exemption Fess	88806.00
0.00	Extension Fees	4664500.00
0.00	Fine	356650.00
0.00	Guide Change Fees	64000.00
0.00	Internet ID Card	1000.00
0.00	Name Change	10500.00
0.00	Place me/Doc.Comm.Fee	3600500.00
0.00	Registration / Re-Registration Fees	568500.00
0.00	Registration Fees	434500.00
0.00	Regular Certificate fee (2009 Act)	167950.00
0.00	Transfer fee	3000.00
0.00	Tution Fees	49257053.00
0.00	Interest realised & Credited to SB Acc.	5904166.65
0.00	Investment Realised	20000000.00
0.00	Interest on Investment & Reinvested	6566000.00
	Total Receipt	9666572.65
	Opening Balance	113111225.94
	Grand Total	209777798.59
	Charges	
50.00	Conduct of Doctoral Committee Meeting (TA/DA etc)	3168384.00
2.00	Contingencies	98082.00
3.00	Equipment	44218.00
1.00	Equipment Maintenance	67990.00
20.00	Honorarium	2280000.00
2.00	Miscellaneous	188832.60
0.10	Revenue Refund	9000.00
100.00	Transfer to EF	10000000.00
500.00	Transfer to Pension Fund	50000000.00
0.00	Investment Made	25000000.00
0.00	Investment Realised & Reinvested	26566000.00
	Total Charges	117422506.60
	Closing Balance	92355291.99
	Grand Total	209777798.59

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R&D FUND (2019-2020)
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	113111225.94
	Receipt	96666572.65
	Total	209777798.59
	Charges	117422506.60
	Closing Balance	92355291.99
	Total	209777798.59
	Closing balance as per Cash Book	92355291.99
	Add:	
	Uncashed Cheques	3207789.00
	Grand Total	95563080.99
	Bank Balance	
	Bank of India	95563080.99
	Grand Total	95563080.99

GST TAX DEDUCTOR - (2019-2020)
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	6190.00
	GST for Fee Income	3076670.00
	Transfer from CCII-GF	12800000.00
	Transfer from SLET	12637783.00
	Total Receipt	28520643.00
	Opening Balance	0.00
	Grand Total	28520643.00
	Charges	
	Service Tax Demand Remitted to Govt.	25437783.00
	GST Payment	1997730.00
	Total Charges	27435513.00
	Closing Balance	1085130.00
	Grand Total	28520643.00

BANK RECONCILIATION STATEMENT

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	0.00
	Receipt	28520643.00
	Total	28520643.00
	Charges	27435513.00
	Closing Balance	1085130.00
	Total	28520643.00
	Closing Balance as per cash Book	1085130.00
	Add:	
	Uncashed Cheques	0.00
	Grand Total	1085130.00
	Bank Balance	
	Bank of India	1085130.00
	Grand Total	1085130.00

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FLAG DAY FUND - (2019-2020)
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	341.00
	Flag Day Donation	42562.00
	Total Receipt	42903.00
	Opening Balance	0.00
	Grand Total	42903.00
	Charges	
	Miscellaneous	1003.00
	Refund-Flag Day Donation	41000.00
	Total Charges	42003.00
	Closing Balance	900.00
	Grand Total	42903.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	42903.00
Total	42903.00
Charges	42003.00
Closing Balance	900.00
Total	42903.00
Closing Balance as per cash Book	900.00
Add:	
Uncashed Cheques	0.00
Grand Total	900.00
Bank Balance	
Bank of India	900.00
Grand Total	900.00

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BU-DRDO PHASE I
RECEIPT & CHARGES FOR 2019-2020
.....

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	625385.00
	Total Receipt	625385.00
	Opening Balance	16718793.32
	Grand Total	17344178.32
	Charges	
0.00	Investment Made	15000000.00
0.00	Miscellaneous	9441.00
	Total Charges	15009441.00
	Closing Balance	2334737.32
	Grand total	17344178.32

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BU-DRDO PHASE I
BANK RECONILIATION STATEMENT
.....

Particulars	₹
Opening Balance	16718793.32
Receipt	625385.00
Total	17344178.32
Charges	15009441.00
Closing Balance	2334737.32
Total	17344178.32
Closing Balance as per Cash Book	2334737.32
Add:	
Uncashed Cheques	0.00
Grand Total	2334737.32
Bank Balance	
Bank of India	2334737.32
Grand Total	2334737.32

DRDO PHASE - II 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0	DRDO BU CLS Proj Closure	207.00
0	Int: 01.02.2019 - 30.04.2019	393367.00
0	Int: 01.05.2019 - 31.07.2019	410596.00
0	Int : 01.08.2019 - 31.10.2019	393413.00
0	Int: 01.11.2019 - 31.01.2020	363214.00
	Total Receipts	1560797.00
	Opening Balance	40331314.03
	Grand Total	41892111.03
	Charges	
0	Equipment	0.00
	Total Charges	0.00
	Closing Balance	41892111.03
	Grand Total	41892111.03
BANK RECONCILIATION STATEMENT		
	Particulars	₹
	Opening Balance	40331314.03
	Receipt	1560797.00
	Total	41892111.03
	Charges	0.00
	Closing Balance	41892111.03
	Total	41892111.03
	Closing balance as per Cash Book	41892111.03
	Add:	
	Uncashed Cheques	0.00
	Grand Total	41892111.03
	Bank Balance	
	Bank of India	41892111.03
	Grand Total	41892111.03

DRDO SPONSORED PROJECT 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	52983.00
	Total Receipts	52983.00
	Opening Balance	1729735.10
	Grand Total	1782718.10
	Charges	
0.00	Balance Refund	25472.00
0.00	Contingencies	18356.00
0.00	Other	5503.00
0.00	Project fellow	191613.00
	Total Charges	240944.00
	Closing Balance	1541774.10
	Grand Total	1782718.10

DRDO SPONSORED PROJECT - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	1729735.10
	Receipt	52983.00
	Total	1782718.10
	Charges	240944.00
	Closing balance as per Cash Book	1541774.10
	Total	1782718.10
	Closing balance as per Cash Book	1541774.10
	Add:	
	Uncashed Cheques	31547.00
	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 (GF)	10000.00
	15-09-2016 Eppendorf India Ltd Cheque No.3867	5165.00
	15-09-2016 Eppendorf India Ltd Cheque No.3868	10125.00
	20-04-2019 Yourself-822610510000175 Chq No: 69265 (DRDO-ER & IPR)	8000.00
	20-04-2019 Yourself-822610110011650 Chq No: 69266 (ER & IPR)	1290.00
	13-01-2020 To Y/s-822610510000175 Chq No:72374 (ER & IPR Chq wrongly)	8000.00
	13-01-2020 To Y/s-822610110011650 Chq No:72375 (ER & IPR Chq wrongly)	8000.00
		114080.00
	Grand Total	1459241.10
	Bank Balance	
	Bank of India	1459241.10
	Grand Total	1459241.10

DRDO - BIPP BIRAC ACCOUNT
RECEIPT & CHARGES FOR 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	9530.00
	Total Receipt	9530.00
	Opening Balance	414121.00
	Grand Total	423651.00
	Charges	
0.00	Salary	110000.00
0.00	Consumables	218637.00
0.00	Travel	29464.00
0.00	Contingency	18112.00
0.00	Security Deposit	22000.00
	Total Charges	398213.00
	Closing Balance	25438.00
	Grand Total	423651.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	414121.00
Receipt	9530.00
Total	423651.00
Charges	398213.00
Closing Balance	25438.00
Total	423651.00
Closing Balance as per Cash Book	25438.00
Add:	
Uncashed Cheques	0.00
Grand Total	25438.00
Bank Balance	
Bank Of India	25438.00
Grand Total	25438.00

BU DRDO ER&IPR 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	7001.00
0.00	DRDO ER & IPR	291062.00
	Total Receipt	298063.00
	Opening Balance	186855.40
	Grand Total	484918.40
	Charges	
0.00	Balance Refund	167646.00
0.00	Consumables	20000.00
0.00	Contingencies	25000.00
0.00	Equipment Maintenane	9928.00
0.00	Overhead Charges	19200.00
0.00	Project fellow	190968.00
0.00	Travelling Allowance	20606.00
	Total Charges	453348.00
	Closing Balance	31570.40
	Grand Total	484918.40

BU DRDO ER&IPR 2019-2020
BANK RECONCILIATION STATEMENT

Revised Estimate 2019-20	Particulars	₹
	Opening Balance	186855.40
	Receipt	298063.00
	Total	484918.40
	Charges	453348.00
	Closing Balance	31570.40
	Total	484918.40
	Closing balance as per Cash Book	31570.40
	Add:	
	Uncashed Cheques(+)	68679.00
	Grand Total	100249.40
	Bank Balance	
	Bank of India	100249.40
	Grand Total	100249.40

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	5276.00
0.00	NRB Project	345000.00
	Total Receipt	350276.00
	Opening Balance	93692.30
	Grand Total	443968.30
	Charges	
0.00	Balance Refund	39205.00
0.00	Contingencies	20000.00
0.00	Overhead Charges	45000.00
0.00	Project fellow	153533.00
0.00	Travelling Allowance	29796.00
	Total Charges	287534.00
	Closing Balance	156434.30
	Grand Total	443968.30

BU DRDO CENTRE NAVAL RESEARCH BOARD (NRB) 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	93692.30
	Receipt	350276.00
	Total	443968.30
	Charges	287534.00
	Closing Balance	156434.30
	Total	443968.30
	Closing balance as per Cash Book	156434.30
	Add:	
	Uncashed Cheques(+)	98216.00
	Grand Total	254650.30
	Bank Balance	
	Bank of India	254650.30
	Grand Total	254650.30

.....
BU DRDO-CONSULTANCY / MISE - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
0.00	Bank Interest	43959.00
0.00	Sample Analyais	1373329.00
	Total Receipt	1417288.00
	Opening Balance	0.00
	Grand Total	1417288.00
	Charges	
0.00	Bank Debits	944.00
	Total Charges	944.00
	Closing Balance	1416344.00
	Grand Total	1417288.00

.....
BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1417288.00
Total	1417288.00
Charges	944.00
Closing Balance	1416344.00
Total	1417288.00
Closing Balance as per Cash Book	1416344.00
Add:	
Uncashed Cheques(+)	0.00
Grand Total	1416344.00
Bank Balance	
Bank of India	1416344.00
Grand Total	1416344.00

UGC SAP - MATHS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advance/Refund	45000.00
	Bank Interest	9994.00
	UGC-SAP Grant	702320.00
	Total Receipts	757314.00
	Opening Balance	431581.00
	Grand Total	1188895.00
	Charges	
	Balance Refund	288630.00
	Books & Journals	150000.00
	Contigencies	40960.00
	General Advance	45000.00
	Hiring Service	83947.00
	Seminar/Conference	250000.00
	Seminar/Workshop/Conference	100000.00
	Total Charges	958537.00
	Closing Balance	230358.00
	Grand Total	1188895.00

UGC - SAP-MATHS ACCOUNT 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	431581.00
	Receipt	757314.00
	Total	1188895.00
	Charges	958537.00
	Closing balance as per Cash Book	230358.00
	Total	1188895.00
	Closing balance as per Cash Book	230358.00
	Add:	
	Uncashed Cheques(+)	400000.00
	Grand Total	630358.00
	Bank Balance	
	Bank of India	630358.00
	Grand Total	630358.00

.....
UGC SAP - COMPUTER SCIENCE 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	40220.00
	Total Receipts	40220.00
	Opening Balance	1168412.00
	Grand Total	1208632.00
	Charges	
	Total Charges	0.00
	Closing Balance	1208632.00
	Grand Total	1208632.00

.....
BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	1168412.00
Receipt	40220.00
Total	1208632.00
Charges	0.00
Closing Balance	1208632.00
Total	1208632.00
Closing balance as per Cash Book	1208632.00
Add:	
Uncashed Cheques	0.00
Grand Total	1208632.00
Bank Balance	
Bank of India	1208632.00
Grand Total	1208632.00

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UGC SAP ECONOMICS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advanced/Refund	28295.00
	Audit Recoveries	2336.00
	Bank Interest	22179.00
	Total Receipts	52810.00
	Opening Balance	596141.00
	Grand Total	648951.00
	Charges	
	Books & Journals	39956.00
	Contigencies	16216.00
	Project fellow	37522.00
	Total Charges	93694.00
	Closing Balance	555257.00
	Grand Total	648951.00
..... BANK RECONCILIATION STATEMENT		
	Particulars	₹
	Opening Balance	596141.00
	Receipt	52810.00
	Total	648951.00
	Charges	93694.00
	Closing Balance	555257.00
	Total	648951.00
	Closing balance as per Cash Book	555257.00
	Add:	
	Uncashed Cheques(+)	6530.00
	Grand Total	561787.00
	Bank Balance	
	Bank of India	561787.00
	Grand Total	561787.00

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UGC SAP CHEMISTRY 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	12421.00
	Total Receipts	12421.00
	Opening Balance	360015.80
	Grand Total	372436.80
	Charges	
	Travelling Allowance	0.00
	Total Charges	0.00
	Closing Balance	372436.80
	Grand Total	372436.80

.....
BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	360015.80
Receipt	12421.00
Total	372436.80
Charges	0.00
Closing Balance	372436.80
Total	372436.80
Closing balance as per Cash Book	372436.80
Add:	
Uncashed Cheques	0.00
Grand Total	372436.80
Bank Balance	
Bank of India	372436.80
Grand Total	372436.80

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UGC SAP LINGUISTICS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	11250.00
	Total Receipts	11250.00
	Opening Balance	310013.00
	Grand Total	321263.00
	Charges	
	Total Charges	0.00
	Closing Balance	321263.00
	Grand Total	321263.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	310013.00
Receipt	11250.00
Total	321263.00
Charges	0.00
Closing Balance	321263.00
Total	321263.00
Closing balance as per Cash Book	321263.00
Add:	
Uncashed Cheques	0.00
Grand Total	321263.00
Bank Balance	
Bank of India	321263.00
Grand Total	321263.00

UGC SAP - BIO-TECHNOLOGY 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7760.12
	Total Receipts	7760.12
	Opening Balance	224447.32
	Grand Total	232207.44
	Charges	
	Total Charges	0.00
	Closing Balance	232207.44
	Grand Total	232207.44

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	224447.32
Receipt	7760.12
Total	232207.44
Charges	0.00
Closing balance as per Cash Book	232207.44
Total	232207.44
Closing Balance as per Cash Book	232207.44
Add:	
Uncashed Cheques(+)	0.00
Grand Total	232207.44
Bank Balance	
Bank of India	232207.44
Grand Total	232207.44

**UGC SAP TAMIL 2019-2020
RECEIPTS AND CHARGES**

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	9152.00
	Total Receipts	9152.00
	Opening Balance	235931.00
	Grand Total	245083.00
	Charges	
	Balance Refund	158987.00
	Total Charges	158987.00
	Closing Balance	86096.00
	Grand Total	245083.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	235931.00
Receipt	9152.00
Total	245083.00
Charges	158987.00
Closing Balance	86096.00
Total	245083.00
Closing balance as per Cash Book	86096.00
Add:	
Uncashed Cheques	188987.00
Less:	
Not Debited in cash Book	
24-05-2016 Lovelina Little Cheque no.001655	1000.00
Grand Total	274083.00
Bank Balance	
Bank of India	274083.00
Grand Total	274083.00

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UGC SAP PHYSICS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	9715.00
	Total Receipts	9715.00
	Opening Balance	345771.50
	Grand Total	355486.50
	Charges	
	Miscellaneous	100590.36
	Chemicals & Glasware	49953.00
	Total Charges	150543.36
	Closing Balance	204943.14
	Grand Total	355486.50

.....
BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	345771.50
Receipt	9715.00
Total	355486.50
Charges	150543.36
Closing Balance	204943.14
Total	355486.50
Closing balance as per Cash Book	204943.14
Add:	
Uncashed Cheques	0.00
Grand Total	204943.14
Bank Balance	
Bank of India	204943.14
Grand Total	204943.14

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UGC SAP COMMERCE - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advanced / Refund	430806.00
	Bank Interest	28962.00
	Total Receipts	459768.00
	Opening Balance	925473.90
	Grand Total	1385241.90
	Charges	
	Books & Journals	43313.00
	Contingencies	10000.00
	Equipment	654436.00
	Miscellaneous	295.00
	Project fellow	15120.00
	Travelling Allowance	5410.00
	Visiting Faculty	5298.00
	Total Charges	733872.00
	Closing Balance	651369.90
	Grand Total	1385241.90

UGC - SAP - COMMERCE ACCOUNT 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	925473.90
	Receipt	459768.00
	Total	1385241.90
	Charges	733872.00
	Closing Balance	651369.90
	Total	1385241.90
	Closing balance as per Cash Book	651369.90
	Add:	
	Uncashed Cheques	43670.00
	Less:	
	Not Debited in cash Book	
	26-09-2019 Chq No: 43688 Yourself-822610110011714 (SAP Stats)	18712.00
	Grand Total	676327.90
	Bank Balance	
	Bank of India	676327.90
	Grand Total	676327.90

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UGC SAP STATISTICS - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	11304.00
	Total Receipts	11304.00
	Opening Balance	335377.59
	Grand Total	346681.59
	Charges	
	Contingency	19284.00
	Equipment	144400.00
	General Advance	40000.00
	Total Charges	203684.00
	Closing Balance	142997.59
	Grand Total	346681.59

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	335377.59
Receipt	11304.00
Total	346681.59
Charges	203684.00
Closing Balance	142997.59
Total	346681.59
Closing balance as per Cash Book	142997.59
Add:	
Uncashed Cheques(+)	34284.00
Grand Total	177281.59
Bank Balance	
Bank of India	177281.59
Grand Total	177281.59

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UGC SAP BOTANY - 2019-2020
RECEIPTS AND CHARGES
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Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advance Adj./Refund	200000.00
	Bank Interest	25019.00
	UGC-SAP	460829.00
	Total Receipts	685848.00
	Opening Balance	587515.75
	Grand Total	1273363.75
	Charges	
	Advisory Committee	93840.00
	Chemicals & Glassware	280212.00
	Contingency	30000.00
	General Advance	270000.00
	Seminar/Conference	30000.00
	Travelling allowance	94020.00
	Total Charges	798072.00
	Closing Balance	475291.75
	Grand Total	1273363.75

UGC - SAP - BOTANY ACCOUNT 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	587515.75
	Receipt	685848.00
	Total	1273363.75
	Charges	798072.00
	Closing Balance	475291.75
	Total	1273363.75
	Closing balance as per Cash Book	475291.75
	Add:	
	Uncashed Cheques	47839.00
	Grand Total	523130.75
	Bank Balance	
	Bank of India	523130.75
	Grand Total	523130.75

UGC SAP NANO TECH - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advanced/Refund	75000.00
	Bank Interest	243704.00
	Security Deposit	16365.00
	Total Receipts	335069.00
	Opening Balance	7832476.89
	Grand Total	8167545.89
	Charges	
	Advisory Committee	49992.00
	Contingencies	39077.00
	Equipment	6263658.62
	General Advance	45000.00
	Total Charges	6397727.62
	Closing Balance	1769818.27
	Grand Total	8167545.89

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	7832476.89
Receipt	335069.00
Total	8167545.89
Charges	6397727.62
Closing balance as per Cash Book	1769818.27
Total	8167545.89
Closing balance as per Cash Book	1769818.27
Add:	
Uncashed Cheques	2675621.00
Grand Total	4445439.27
Bank Balance	
Bank of India	4445439.27
Grand Total	4445439.27

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DST - PURSE - PHASE I - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	52.00
	Total Receipts	52.00
	Opening Balance	2690.50
	Grand Total	2742.50
	Charges	
	Transfer to GF	2742.50
	Total Charges	2742.50
	Closing Balance	0.00
	Grand Total	2742.50

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	2690.50
Receipt	52.00
Total	2742.50
Charges	2742.50
Closing Balance	0.00
Total	2742.50
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

DST - PURSE II 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advance/Refund	444805.00
	Bank Interest	1207331.00
	DST Purse Grant	60213075.00
	Other Receipt	549.00
	Total Receipts	61865760.00
	Opening Balance	7583880.30
	Grand Total	69449640.30
	Charges	
	Contingencies	44805.00
	Equipment	3758803.00
	Equipment Maintenance	996360.00
	General Advance	425000.00
	Interest Refund	2342760.00
	Manpowers	4777108.00
	Seminar/Conference	400000.00
	Travelling Allowance	87159.00
	Total Charges	12831995.00
	Closing Balance	56617645.30
	Grand Total	69449640.30

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DST - PURSE II 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	7583880.30
	Receipt	61865760.00
	Total	69449640.30
	Charges	12831995.00
	Closing balance as per Cash Book	56617645.30
	Total	69449640.30
	Closing balance as per Cash Book	56617645.30
	Add:	
	Uncashed Cheques	4155818.00
	Grand Total	60773463.30
	Bank Balance	
	Bank of India	60773463.30
	Grand Total	60773463.30

RUSA 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Advanced/Refund	174310.00
	Bank Interest	4048141.50
	RUSA Grant	125000000.00
	Total Receipt	129222451.50
	Opening Balance	26784094.35
	Grand Total	156006545.85
	Charges	
	Component-3 Balance	255542.00
	Consumables	1016304.00
	Equipment	26000.00
	General Advance	2360000.00
	Project fellow	1819977.00
	Security Deposit	119150.00
	Training Programme	86567.00
	Travel Expenses, Contingent	308206.90
	Total Charges	5991746.90
	Closing Balance	150014798.95
	Grand Total	156006545.85

RUSA ACCOUNT 2019 -2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	26784094.35
	Receipt	129222451.50
	Total	156006545.85
	Charges	5991746.90
	Closing Balance	150014798.95
	Total	156006545.85
	Closing balance as per Cash Book	150014798.95
	Add: Uncashed Cheques	2111337.00
	Grand Total	152126135.95
	Bank Balance	
	Bank of India	152126135.95
	Grand Total	152126135.95

UGC FUND - (2019-2020)
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

DST-FIST-PHYSICS 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	653.00
	Total Receipt	653.00
	Opening Balance	18757.65
	Grand Total	19410.65
	Expenditure	
	Interest Refund	2344.00
	Total Charges	2344.00
	Closing Balance	17066.65
	Grand Total	19410.65

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	18757.65
Receipt	653.00
Total	19410.65
Charges	2344.00
Closing Balance	17066.65
Total	19410.65
Closing balance as per Cash Book	17066.65
Add:	
Uncashed Cheques	2344.00
Grand Total	19410.65
Bank Balance	
Bank of India	19410.65
Grand Total	19410.65

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ISRO RESPOND PROJECT - (2019-2020)
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	2101.00
	Total Receipt	2101.00
	Opening Balance	123833.00
	Grand Total	125934.00
	Charges	
	Contingencies	21365.00
	Project fellow	75000.00
	Travelling Allowance	13021.00
	Total Charges	109386.00
	Closing Balance	16548.00
	Grand Total	125934.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	123833.00
Receipt	2101.00
Total	125934.00
Charges	109386.00
Closing Balance	16548.00
Total	125934.00
Closing Balance as per cash Book	16548.00
Add:	
Uncashed Cheques	2066.00
Grand Total	18614.00
Bank Balance	
Bank of India	18614.00
Grand Total	18614.00

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ICSSR IMPRESS - 0877 FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	6219.00
	ICSSR	1771000.00
	Other Receipt	1000.00
	Total Receipt	1778219.00
	Opening Balance	0.00
	Grand Total	1778219.00
	Charges	
	Contingencies	25000.00
	Miscellaneous	88.50
	Project Fellow	602258.00
	Travelling Allowance	7860.00
	Total Charges	635206.50
	Closing Balance	1143012.50
	Grand Total	1778219.00
..... BANK RECONCILIATION STATEMENT		
	Particulars	₹
	Opening Balance	0.00
	Receipt	1778219.00
	Total	1778219.00
	Charges	635206.50
	Closing Balance	1143012.50
	Total	1778219.00
	Closing Balance as per cash Book	1143012.50
	Add:	
	Uncashed Cheques	87860.00
	Grand Total	1230872.50
	Bank Balance	
	Bank of India	1230872.50
	Grand Total	1230872.50

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ICSSR IMPRESS- 3615 - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	744.00
	ICSSR	940000.00
	Total Receipt	940744.00
	Opening Balance	0.00
	Grand Total	940744.00
	Charges	
	Contingencies	0.00
	Project Fellow	0.00
	Total Charges	0.00
	Closing Balance	940744.00
	Grand Total	940744.00

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ICSSR IMPRESS- 3615 - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	0.00
	Receipt	940744.00
	Total	940744.00
	Charges	0.00
	Closing Balance	940744.00
	Total	940744.00
	Closing Balance as per cash Book	940744.00
	Add:	
	Uncashed Cheques	0.00
	Grand Total	940744.00
	Bank Balance	
	Bank of India	940744.00
	Grand Total	940744.00

**MOEF FUND - 2019-2020
RECEIPTS AND CHARGES**

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

.....
DRDO FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

.....
BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

**ISRO FUND - 2019-2020
RECEIPTS AND CHARGES**

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

DAE BRNS FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	BBank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

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CSIR FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand total	1007.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

TNSCST FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

.....
DBT FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

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ICMR FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand Total	1007.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

DST SERB FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	7.00
	Other Receipt	1000.00
	Total Receipt	1007.00
	Opening Balance	0.00
	Grand Total	1007.00
	Charges	
	Miscellaneous	88.50
	Total Charges	88.50
	Closing Balance	918.50
	Grand total	1007.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	0.00
Receipt	1007.00
Total	1007.00
Charges	88.50
Closing Balance	918.50
Total	1007.00
Closing Balance as per cash Book	918.50
Add:	
Uncashed Cheques	0.00
Grand Total	918.50
Bank Balance	
Bank of India	918.50
Grand Total	918.50

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DST SERB EMEQ FUND - 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	51648.00
	DST SERB EMEQ	3261621.00
	Security Deposits	57600.00
	Other Receipt	1500.00
	Total Receipt	3372369.00
	Opening Balance	0.00
	Grand Total	3372369.00
	Charges	
	Consumables	9935.00
	Contingencies	14792.00
	Equipment	1668037.00
	Manpowers	120774.00
	Travelling Allowance	8696.00
	Total Charges	1822234.00
	Closing Balance	1550135.00
	Grand Total	3372369.00

DST SERB EMEQ FUND - 2019-2020
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	0.00
	Receipt	3372369.00
	Total	3372369.00
	Charges	1822234.00
	Closing Balance	1550135.00
	Total	3372369.00
	Closing Balance as per cash Book	1550135.00
	Add:	
	Uncashed Cheques	66923.00
	Grand Total	1617058.00
	Bank Balance	
	Bank of India	1617058.00
	Grand Total	1617058.00

HUMAN RESOURCE DEVELOPMENT CENTRE 2019-2020
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Grants from UGC	9455617.00
	Registration Fee	1151000.00
	Bank interest	211679.00
	Advance Adjustment/Refund	4575000.00
	Loan from University Fund	4500000.00
	Festival Advance Recovery & Others	18240.00
	Interest Realised	963167.00
	Investment Realised	6997778.00
	Total Receipt	27872481.00
	Opening Balance	5656293.53
	Grand Total	33528774.53
	Charges	
	Esst. Charges	
	Staff Salary	4416007.00
	University Contribution	
	Pension	0.00
	SWF	0.00
	SPF - G	0.00
	CPS	0.00
	Others Expenditure	
	Purchase of Equipments	61125.00
	Working Expenses	78953.96
	Participants Cost	3543238.00
	Payment of Advance to Orientation and Refresher Courses and Other Advance	4575000.00
	Wrong credit Reversed Resource persons Cheque	6240.00
	Refund of Loan - Bharathiar University	6000000.00
	Investment Realised & Reinvested	7960945.00
	Total Charges	26641508.96
	Closing Balance	6887265.57
	Grand Total	33528774.53

HUMAN RESOURCE DEVELOPMENT CENTRE 2019-2020
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

	Particulars	₹
	Opening Balance	5656293.53
	Receipt	27872481.00
	Total	33528774.53
	Charges	26641508.96
	Closing Balance	6887265.57
	Total	33528774.53
	Closing balance as per Cash Book	6887265.57
	Not Realised Cheques	
	Name	Amount
	Credit only given in cash book but not in Bank Statement (BOI)	19837.00
	(-)	19837.00
		6867428.57
	Add:	
	Uncashed Cheques	350846
	Less:	
	1. R.Ch. No 137/12-12-2011 vide DD 756277/12-12-11	500.00
	2. R.Ch. No.30-03-04 /2012 vide D.D. No.834670 / 07.04.12	500.00
		1000.00
	Grand Total	7217274.57
	Bank Balance	
	Bank of India	1199094.78
	State Bank of India	6018179.79
	Grand Total	7217274.57

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
CONSOLIDATED ABSTRACT - 2019-20

Head of Account	Account Number	Opening Balance	Receipt	Total	Charges	Closing Balance
	₹	₹	₹	₹	₹	₹
Fee Fund Account	32374432358	63588.67	1420.00	65008.67	40085.00	24923.67
Expenditure Account	32347903669	3653369.00	3362.00	3656731.00	3522768.00	133963.00
Contingency Account	32449821918	2801.94	46.00	2847.94	0.00	2847.94
Scholarship Account	11317308040	1269.18	47.00	1316.18	88.50	1227.68
Total		3721028.79	4875.00	3725903.79	3562941.50	162962.29

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
EXAM FUND - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	1420.00
	Total Receipts	1420.00
	Opening Balance	63588.67
	Grand Total	65008.67
	Charges	
	Lab Expenses	22700.00
	Maintenance of Vehicle	17385.00
	Total Charges	40085.00
	Closing Balance	24923.67
	Grand Total	65008.67

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	63588.67
Receipts	1420.00
Total	65008.67
Charges	40085.00
Closing balance	24923.67
Total	65008.67
Closing Balance as per cash book	24923.67
Add :	
Uncashed Cheques	0.00
Grand Total	24923.67
Bank Balance	
State Bank of India	24923.67
Grand Total	24923.67

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
EXPENDITURE FUND - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	3362.00
	Total Receipts	3362.00
	Opening Balance	3653369.00
	Total Amount	3656731.00
	Charges	
	Salary	3421283.00
	Administrative Cost	87445.00
	Sports & Materials	14040.00
	Total Charges	3522768.00
	Closing Balance	133963.00
	Total Amount	3656731.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	3653369.00
Receipt	3362.00
Total	3656731.00
Charges	3522768.00
Closing Balance	133963.00
Total	3656731.00
Closing Balance as per Cash Book	133963.00
Add :	
Un Cahsed Cheque	0.00
Less:	
Cheque not realized	0.00
Grand Total	133963.00
Bank Balance	
State Bank of India	133963.00
Grand Total	133963.00

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Transfer of Fund	0.00
	Bank intrest	46.00
	Total Receipts	46.00
	Opening Balance	2801.94
	Total Amount	2847.94
	Charges	
	Contingency	0.00
	Transfer of Fund	0.00
	Bank Charges	0.00
	Total Charges	0.00
	Closing Balance	2847.94
	Total Amount	2847.94

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	2801.94
Receipt	46.00
Total	2847.94
Charges	0.00
Closing Balance	2847.94
Total	2847.94
Closing Balance as per Cash Book	2847.94
Add :	
Uncahsed Cheques	0.00
Grand Total	2847.94
Bank Balance	
State Bank of India	2847.94
Grand Total	2847.94

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Scholarship Received	0.00
	Account operation Deposit	0.00
	Bank intrest	47.00
	Total Receipts	47.00
	Opening Balance	1269.18
	Grand Total	1316.18
	Charges	
	Bank Charges	88.50
	Total Charges	88.50
	Closing Balance	1227.68
	Grand Total	1316.18

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	1269.18
Receipt	47.00
Total	1316.18
Charges	88.50
Closing Balance	1227.68
Total	1316.18
Closing Balance as per Cash Book	1227.68
Add :	
Uncahsed Cheques	0.00
Grand Total	1227.68
Bank Balance	
State Bank of India	1227.68
Grand Total	1227.68

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, GUDALUR
INVESTMENT ABSTRACT (2019-2020)

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 2019-2020
ABSTRACT

SI.No	Head of Account	Opening Balance	Receipt	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Account	5017541.89	4276102.00	9293643.89	8504652.50	788991.39
2	CPS	2105190.00	1494301.00	3599491.00	0.00	3599491.00
3	SWF	161754.25	36434.00	198188.25	177.00	198011.25
4	Miscellaneous Account	375039.00	13337.00	388376.00	0.00	388376.00
5	Scholarship	13702.50	1308.00	15010.50	10007.00	5003.50
6	Investment(GF)	6852748.00	416756.00	7269504.00	0.00	7269504.00
7	Investment (CPS)	8906663.00	457598.00	9364261.00	19237.00	9345024.00
Total		23432638.64	6695836.00	30128474.64	8534073.50	21594401.14

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND - (2019-20)

Revised Estimate 2019-20	Particulars	₹
	RECEIPT	
	Fees Receipt from Student	6440.00
	Transfer from BU-GF	4180847.00
	Bank Interest	88815.00
	Total Receipts	4276102.00
	Opening Balance	5017541.89
	Grand Total	9293643.89
	Charges	
	Salary	8143961.00
	Telephone Bill	31998.00
	EB Bill	81754.00
	Stationery and Printing	15064.00
	Amenity Fee and Contingencies	2725.00
	TA / DA	31900.00
	Library	8160.00
	Vehicle Maintenance & Fuel	188766.00
	Bank Charges	324.50
	Total Charges	8504652.50
	Closing Balance	788991.39
	Grand Total	9293643.89

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
GENERAL FUND - (2019-20)
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	5017541.89
	Receipt	4276102.00
	Total	9293643.89
	Charges	8504652.50
	Closing Balance	788991.39
	Total	9293643.89
	Closing Balance as per Cash Book	788991.39
	Add :	
	Uncahsed Cheques	0.00
	Grand Total	788991.39
	Bank Balance	
	State Bank of India	788991.39
	Grand Total	788991.39

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
CPS - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPT	
	Employee Contribution	703591.00
	University Contribution	703591.00
	Bank Interest	87119.00
	Total Receipts	1494301.00
	Opening Balance	2105190.00
	Grand Total	3599491.00
	Charges	
	Full Settlement	0.00
	Total Charges	0.00
	Closing Balance	3599491.00
	Grand Total	3599491.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	2105190.00
Receipt	1494301.00
Total	3599491.00
Charges	0.00
Closing Balance	3599491.00
Total	3599491.00
Closing Balance as per Cash Book	3599491.00
Add :	
Uncahsed Cheques	0.00
Grand Total	3599491.00
Bank Balance	
State Bank of India	3599491.00
Grand Total	3599491.00

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SWF - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPT	
	Staff Welfare Fund (Employee Contribution & University contribution)	30718.00
	Bank Interest	5716.00
	Total Receipts	36434.00
	Opening Balance	161754.25
	Grand Total	198188.25
	Charges	
	Bank Charges	177.00
	Total Charges	177.00
	Closing Balance	198011.25
	Grand Total	198011.25

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	161754.25
Receipt	36434.00
Total	198188.25
Charges	177.00
Closing Balance	198011.25
Total	198188.25
Closing Balance as per Cash Book	198011.25
Add :	
Un Cahsed Cheque	0.00
Grand Total	198011.25
Bank Balance	
State Bank of India	198011.25
Grand Total	198011.25

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
MISCELLANEOUS - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	13337.00
	Total Receipts	13337.00
	Opening Balance	375039.00
	Grand Total	388376.00
	Charges	
	Full Settlement	0.00
	Total Expenditure	0.00
	Closing Balance	388376.00
	Grand Total	388376.00

BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	375039.00
Receipt	13337.00
Total	388376.00
Charges	0.00
Closing Balance	388376.00
Total	388376.00
Closing Balance as per Cash Book	388376.00
Add :	
Un Cahsed Cheque	0.00
Grand Total	388376.00
Bank Balance	
State Bank of India	388376.00
Grand Total	388376.00

**BHARATHIAR UNIVERSITY ARTS & SCIENCE COLEGE, VALPARAI
SCHOLARSHIP ACCOUNT**

Revised Estimate 2019-20	Particulars	₹
	RECEIPT	
	From Government	1308.00
	Total Receipt	1308.00
	Opening Balance	13702.50
	Grand Total	15010.50
	Charges	
	Bank Charges	3599.00
	Scholarship issued to students	6408.00
	Total Charges	10007.00
	Closing Balance	5003.50
	Grand Total	15010.50

BANK RECONCILIATION STATEMENT (2019-20)

Particulars	₹
Opening Balance	13702.50
Receipt	1308.00
Total	15010.50
Charges	10007.00
Closing Balance	5003.50
Total	15010.50
Closing Balance as per Cash Book	5003.50
Add :	
Uncashed Cheques	0.00
Grand Total	5003.50
Bank Balance	
State Bank of India	5003.50
Grand Total	5003.50

BHARATHIAR UNIVERSITY ARTS & SCIENCE COLLEGE, VALPARAI
INVESTMENT ABSTRACT - 2019-2020

Head of Account	Opening Balance	Inv. Made	Total	Inv. Realized	Closing Balance
	₹	₹	₹	₹	₹
General Fund	2595401.00	172858.00	2768259.00	0.00	2768259.00
	4257347.00	243898.00	4501245.00	0.00	4501245.00
	6852748.00	416756.00	7269504.00	0.00	7269504.00
CPS	7217956.00	457598.00	7675554.00	0.00	7675554.00
	1688707.00	0.00	1688707.00	19237.00	1669470.00
	8906663.00	457598.00	9364261.00	19237.00	9345024.00
Total	15759411.00	874354.00	16633765.00	19237.00	16614528.00

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE, MODAKKURICHI-638 109
ACCOUNTS ABSTRACT - 2019-2020

SI.No	FUNDNAME	Opening Balance	Receipt	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Fund	12262.04	35161025.00	35173287.04	37600187.00	-2426889.96
2	Expenditure	-2316.72	309652.00	307335.28	205704.00	101631.28
3	Exam Fund	170005.90	4551366.00	4721371.90	4617820.00	103551.90
4	CPS	820866.00	2134948.00	2955814.00	0.00	2955814.00
5	SWF	54442.00	23970.00	78412.00	0.00	78412.00
6	Endowment	1355.00	49.00	1404.00	0.00	1404.00
7	RUSA	123786.36	5081582.00	5205368.36	0.00	5205368.36
	TOTAL	1180400.58	47262592.00	48442992.58	42423711.00	6019281.58

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI - 638 109
GENERAL FUND 2019-2020

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Transfer from BU-GF	27500000.00
	Rent	14500.00
	Fee Receipts from Students	1187955.00
	Sale of Application (U.G and P.G)	28000.00
	Bus fee from Students	24535.00
	F.D Cancelled Amount	6149325.00
	Bank Interest	75509.00
	Breakage/Miselinious/Fine	22732.00
	Others (MHRD)	10860.00
	FAR	90000.00
	EPF Return from BU	50409.00
	Flag day	7200.00
	Total Receipts	35161025.00
	Opening Balance	12262.04
	Grand Total	35173287.04
	Charges	
	Salary	29567412.00
	EB Charges	335182.00
	Telephone Charges	102833.00
	Equipment	30839.00
	Printing & Stationaries	62080.00
	TA & DA	25033.00
	Sports	38463.00
	Books	29644.00
	Admission fee to BU	370443.00
	News Paper	2780.00
	Bank Charges	5.00
	Examination	37711.00
	Postage	778.00
	Vechile Maintenance	205351.00
	Building Maintenance	47563.00
	Furniture & Equipment Maintenance	29019.00
	Transfer of fund	300000.00
	Flag Day Amount	7200.00
	Lab Equipments	73903.00
	Lab Expensess	25734.00
	Function & Seminar	45596.00
	Contingency	23293.00
	Festival Advance	90000.00
	Re-Investment	6149325.00
	Total Charges	37600187.00
	Closing Balance	-2426899.96
	Grand Total	35173287.04

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109 - GENERAL FUND 2019-20
RECONCILIATION STATEMENT AS ON 31.03.2020

	Particulars	₹
	Opening Balance	12262.04
	Receipts	35161025.00
	Total	35173287.04
	Charges	37600187.00
	Closing Balance	-2426899.96
	Total	35173287.04
	Closing Balance as per cash book	-2426899.96
	Add:	
	Uncashed Cheque	8573927.00
	Grand Total	6147027.04
	Bank Balance	
	Indian overseas Bank	6147027.04
	Grand Total	6147027.04

**BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
EXPENDITURE FUND - (2019-2020)**

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	To Transfer amount from General Fund	300000.00
	Bank interest	9652.00
	Total Receipts	309652.00
	Opening Balance	-2316.72
	Grand Total	307335.28
	Charges	
	Function & Seminar	136574.00
	Convocation	69130.00
	Total Expenditure	205704.00
	Closing Balance	101631.28
	Grand Total	307335.28
BANK RECONCILIATION OF EXPENDITURE FUND - (2019-2020)		
	Particulars	₹
	Opening Balance	-2316.72
	Receipts	309652.00
	Total	307335.28
	Expenditure	205704.00
	Closing Balance	101631.28
	Total	307335.28
	Closing Balance as per cash book	101631.28
	Add:	
	Uncashed cheques	0.00
	Grand Total	101631.28
	Bank Balance	
	Indian overseas Bank	101631.28
	Grand Total	101631.28

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Exam Fees-Theory	437500.00
	Exam Fees-Practical	270000.00
	Exam Fees	3833270.00
	Bank Interest	10596.00
	Total Receipts	4551366.00
	Opening Balance	170005.90
	Grand Total	4721371.90
	Charges	
	Exam Fees paid to BU	3910320.00
	Expenditure for Theory Exam	437500.00
	Expenditure for Practical Exam	270000.00
	Total Expenditure	4617820.00
	Closing Balance	103551.90
	Grand Total	4721371.90
BANK RECONCILIATION OF EXAM FEE ACCOUNT		
	Particulars	₹
	Opening Balance	170005.90
	Receipts	4551366.00
	Total	4721371.90
	Expenditure	4617820.00
	Closing Balance	103551.90
	Total	4721371.90
	Closing Balance as per cash book	103551.90
	Add:	
	Uncashed cheques	0.00
	Grand Total	103551.90
	Bank Balance	
	Indian Overseas Bank	103551.90
	Grand Total	103551.90

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Employee contribution	1033404.00
	University contribution	1033404.00
	To Bank interest	68140.00
	Total Receipts	2134948.00
	Opening Balance	820866.00
	Grand Total	2955814.00
	Charges	
	Investment	0.00
	Total Expenditure	0.00
	Closing Balance	2955814.00
	Grand Total	2955814.00

BANK RECONCILIATION OF CPS ACCOUNT

Particulars	₹
Opening Balance	820866.00
Receipts	2134948.00
Total	2955814.00
Charges	0.00
Closing Balance	2955814.00
Total	2955814.00
Closing Balance as per cash book	2955814.00
Add:	
Uncashed cheques	0.00
Grand Total	2955814.00
Bank Balance	
Indian Overseas Bank	820866.00
Grand Total	2955814.00

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
SWF - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Employee contribution	8640.00
	University contribution	12960.00
	Bank interest	2370.00
	Total Receipts	23970.00
	Opening Balance	54442.00
	Grand Total	78412.00
	Charges	
	Settlement	0.00
	Total Expenditure	0.00
	Closing Balance	78412.00
	Grand Total	78412.00

BANK RECONCILIATION OF SWF - (2019-2020)

Particulars	₹
Opening Balance	54442.00
Receipts	23970.00
Total	78412.00
Expenditure	0.00
Closing Balance	78412.00
Total	78412.00
Closing Balance as per cash book	78412.00
Add:	
Uncashed cheques	0.00
Grand Total	78412.00
Bank Balance	
Indian Overseas Bank	78412.00
Grand Total	78412.00

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
ENDOWMENT - (2019-2020)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Bank Interest	49.00
	Deposit Repayment credit	0.00
	Total Receipts	49.00
	Opening Balance	1355.00
	Grand Total	1404.00
	Charges	
	Expenditure for Endowment	0.00
	Re-Deposit	0.00
	Total Charges	0.00
	Closing Balance	1404.00
	Grand Total	1404.00

BANK RECONCILIATION OF ENDOWMENT - (2019-2020)

Particulars	₹
Opening Balance	1355.00
Receipts	49.00
Total	1404.00
Charges	0.00
Closing Balance	1404.00
Total	1404.00
Closing Balance as per cash book	1404.00
Add:	
Uncashed cheques	0.00
Grand Total	1404.00
Bank Balance	
Indian Overseas Bank	1404.00
Grand Total	1404.00

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BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
(MODAKKURICHI) SIVAGIRI-638 109
RUSA - (2019-20)

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Fund from RUSA	5000000.00
	Bank Interest	81582.00
	Total Receipts	5081582.00
	Opening Balance	123786.36
	Grand Total	5205368.36
	Charges	
	Bank Charges	0.00
	Total Expenditure	0.00
	Closing Balance	5205368.36
	Grand Total	5205368.36
..... BANK RECONCILIATION OF RUSA- (2019-20)		
	Particulars	₹
	Opening Balance	123786.36
	Receipts	5081582.00
	Total	5205368.36
	Charges	0.00
	Closing Balance	5205368.36
	Total	5205368.36
	Closing Balance as per cash book	5205368.36
	Add:	
	Uncashed Cheques	0.00
	Grand Total	5205368.36
	Bank Balance	
	Indian Overseas Bank	5205368.36
	Grand Total	5205368.36

BUASC POLLACHI - 2019-20
RECEIPTS AND CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Sale of Application	30251.00
	Admission and special fees	1356015.00
	Other Receipts	137904.00
	Transfer from BU-GF	6500000.00
	Bank Interest	63864.00
	Festival Advance Recovery	24000.00
	Security Deposit	67726.00
	Total Receipt	8179760.00
	Opening Balance	1220181.84
	Grand Total	9399941.84
	Charges	
	Salary	5133196.00
	TA & DA	32610.00
	Telephone Charges	36360.00
	Admission fees paid to BU	267730.00
	Seminar & Guest Lecture	36106.00
	Printing and stationery	30865.00
	Bank charges	7884.18
	Amenity	113305.00
	Office Contingency	45260.00
	Electricity Charges	65930.00
	Administrative Cost	118466.00
	Lab Expenses	21495.00
	Internal exams	24752.00
	Maintenance works	302009.00
	Computer	885000.00
	Equipment	339000.00
	Furniture	74340.00
	Books	17900.00
	Other charges	67290.00
	Total Charges	7619498.18
	Closing Balance	1780443.66
	Grand Total	9399941.84

BUASC POLLACHI - 2019-20
BANK RECONCILIATION STATEMENT AS ON 31.03.2020

	Particulars	₹
	Opening Balance	1220181.84
	Receipt	8179760.00
	Total	9399941.84
	Charges	7619498.18
	Closing balance as per Cash Book	1780443.66
	Total	9399941.84
	Closing balance as per Cash Book	1780443.66
	Add:	
	Uncashed Cheques	364168.00
	Grand Total	2144611.66
	Bank Balance	
	Bank of India	2144611.66
	Grand Total	2144611.66

BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2019-20
RECEIPTS & CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Application, Admission & Special Fees	1157405.00
	Fund from EF-BU	0.00
	Fund from GF-BU	6000000.00
	Bank Interest	47391.00
	Other Receipts	5300.00
	Total Receipts	7210096.00
	Opening Balance	244024.00
	Grand Total	7454120.00
	Charges	
	Salary	4055477.00
	Admission fee to BU	268645.00
	TA/DA	3400.00
	Office contigency	29285.00
	Building	894379.00
	Furnitue Purchase	462500.00
	Amenity & Misc	64009.00
	Sports	105703.00
	Intel Exam	42566.00
	Electricity Charges	59631.00
	Bank Charges	2958.00
	Seminar	8000.00
	Telephone	21088.00
	Equipment	69192.00
	Lab	4050.00
	Printing & Stationery	33839.00
	Total Charges	6124722.00
	Closing Balance	1329398.00
	Grand Total	7454120.00

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BHARATHIAR UNIVERSITY ARTS AND SCIENCE COLLEGE
THONDAMUTHUR - GENERAL FUND 2019-20
RECONCILIATION STATEMENT AS ON 31.03.2020

	Particulars	₹
	Opening Balance	244024.00
	Receipts	7210096.00
	Total	7454120.00
	Charges	6124722.00
	Closing Balance	1329398.00
	Total	7454120.00
	Closing Balance as per cashbook	1329398.00
	Add:	
	Uncashed Cheques	854200.00
	Grand Total	2183598.00
	Bank Balance	
	State Bank of India	2183598.00
	Grand Total	2183598.00

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B.U P.G. EXTN.CENTRE ERODE
ACCOUNTS ABSTRACT FOR THE FINANCIAL YEAR 2019-2020

S.No.	FUND NAME	Opening Balance	Receipts	Total	Charges	Closing Balance
		₹	₹	₹	₹	₹
1	General Fund	1700914.42	17049058.00	18749972.42	17778743.00	971229.42
2	Exam Fund	43025.15	87500.00	130525.15	91151.70	39373.45
3	CPS	4669325.00	2292308.00	6961633.00	5700000.00	1261633.00
4	SWF	44341.75	14305.00	58646.75	0.00	58646.75
	TOTAL	6457606.32	19443171.00	25900777.32	23569894.70	2330882.62

PG EXTENSION CENTRE - ERODE
GENERAL FUND - RECEIPTS & CHARGES

Revised Estimate 2019-20	Particulars	₹
	RECEIPT	
	Transfer from BU-GF	15000000.00
	Advance from NBHM	33750.00
	Fee Receipts	1887550.00
	Bank Interest	72788.00
	Advance Adjustment	19970.00
	Reim. Fr BU for Exam	35000.00
	Total Receipts	17049058.00
	Opening Balance	1700914.42
	Grand Total	18749972.42
	Charges	
	Regular-Teaching Salary	12129831.00
	Consolidate- Teaching & Non-Teaching	
	Consolidate Teaching Salary	3147083.00
	Consolidate Non-Teaching Salary	1102183.00
	Furniture	231200.00
	Equipment	63071.00
	TA/DA	35916.00
	Contingency	65400.00
	Bank Charges	23069.00
	EB Charges	73188.00
	Rent	750000.00
	Function & Seminar	72072.00
	Student Group Insurance	14460.00
	Telephone Charges	13838.00
	Advance	10000.00
	Advertisement	43732.00
	Bank Wrong Reversable Amount	3700.00
	Total Charges	17778743.00
	Closing Balance	971229.42
	Grand Total	18749972.42

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PG EXTENSION CENTRE-ERODE
GENERAL FUND
BANK RECONCILIATION STATEMENT

	Particulars	₹
	Opening Balance	1700914.42
	Receipts	17049058.00
	Total	18749972.42
	Charges	17778743.00
	Closing balance	971229.42
	Total	18749972.42
	Closing balance as per cash book	971229.42
	Add:	
	uncashed cheques	296596.00
	Grant Total	1267825.42
	Bank Balance	.
	Bank of India	1267825.42
	Grand Total	1267825.42

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	By Balance Adjustment	0.00
	By Advance fr BU for Exam	87500.00
	Total Receipts	87500.00
	Opening Balance	43025.15
	Grand Total	130525.15
	Charges	
	Exam adv Settl amt to Bu	0.00
	Exam Remuneration for Satff	91151.70
	Bank Charges	0.00
	Total Charges	91151.70
	Closing Balance	39373.45
	Grand Total	130525.15

.....
BANK RECONCILATION STATEMENT

Particulars	₹
Opening Balance	43025.15
Receipts	87500.00
Total	130525.15
Charges	91151.70
Closing balance	39373.45
Total	130525.15
Closing balance as per cash book	39373.45
Add:	
Uncashed cheques	0.00
Grand Total	39373.45
Bank Balance	
Bank of India	39373.45
Grand Total	39373.45

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Employee & University Contribution	2100160.00
	Bank interest	192148.00
	Total Receipts	2292308.00
	Opening Balance	4669325.00
	Grand Total	6961633.00
	Charges	
	Investment	5700000.00
	Total Charges	5700000.00
	Closing Balance	1261633.00
	Grand Total	6961633.00

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BANK RECONCILIATION STATEMENT

Particulars	₹
Opening Balance	4669325.00
Receipts	2292308.00
Total	6961633.00
Charges	5700000.00
Closing balance	1261633.00
Total	6961633.00
Closing balance as per cash book	1261633.00
Add:	
Uncashed cheques	0.00
Grand Total	1261633.00
Bank Balance	
Bank Of India	1261633.00
Grand Total	1261633.00

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

Revised Estimate 2019-20	Particulars	₹
	RECEIPTS	
	Employee Contribution	5040.00
	University contribution	7560.00
	Bank interest	1705.00
	Total Receipts	14305.00
	Opening Balance	44341.75
	Grand Total	58646.75
	Charges	
	Full Settlement	0.00
	Total Charges	0.00
	Closing Balance	58646.75
	Grand Total	58646.75

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

Particulars	₹
Opening Balance	44341.75
Receipts	14305.00
Total	58646.75
Charges	0.00
Closing balance	58646.75
Total	58646.75
Closing Balance as per cash book	58646.75
Add:	
Uncashed cheques	0.00
Grand Total	58646.75
Bank Balance	
Bank of India	58646.75
Grand Total	58646.75

CONSOLIDATED INVESTMENT ABSTRACT FOR ALL FUNDS 2019-2020

Name of Fund	Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹	₹
General Fund	1016113489.00	449234475.00	1465347964.00	378331707.00	1087016257.00	22706289.00
Exam Fund	1172859315.00	866001755.00	2038861070.00	652516458.00	1386344612.00	213485297.00
SDE Fund	2094087682.00	1620621816.00	3714709498.00	1299211050.00	2415498448.00	221410766.00
Pension	2645323271.00	1342633601.00	3987956872.00	1249703958.00	2738252914.00	92929643.00
S.P.F. 1984	15120958.00	3795651.00	18916609.00	3437448.00	15479161.00	358203.00
S.W.F.	15914857.00	11110841.00	27025698.00	5846616.00	21179082.00	864225.00
SPFG 2000	7446785.00	7172366.00	14619151.00	4716225.00	9902926.00	456141.00
C.P.F.	208778161.00	92291997.00	301070158.00	73492599.00	227577559.00	18799398.00
P.F.S.F.S	130064.00	643691.00	773755.00	130064.00	643691.00	13627.00
S.E.T	114884451.00	94644761.00	209529212.00	89829192.00	119700020.00	4815569.00
C.C.I.I	167992455.00	96138515.00	264130970.00	57992455.00	206138515.00	18146060.00
CPOP - Gen	202506858.00	36677265.00	239184123.00	20274712.00	218909411.00	6402553.00
Study Center	28629837.00	19490103.00	48119940.00	18258006.00	29861934.00	1232097.00
ASC	6997778.00	7960945.00	14958723.00	6997778.00	7960945.00	963167.00
C.P.O.P Exam	96877211.00	48385895.00	145263106.00	46877211.00	98385895.00	1508684.00
SDE Exam	331196240.00	251684411.00	582880651.00	191196240.00	391684411.00	10488171.00
Provident Fund	42307842.00	0.00	42307842.00	0.00	42307842.00	0.00
R & D	273195227.00	51566000.00	324761227.00	20000000.00	304761227.00	6566000.00
Translation Litrary	0.00	1100000.00	1100000.00	0.00	1100000.00	0.00
Publication of Journals	0.00	300000.00	300000.00	0.00	300000.00	0.00
BU-DRDO-Phase-I	0.00	15000000.00	15000000.00	0.00	15000000.00	0.00
Total	8440362481.00	5016454088.00	13440416569.00	4118811719.00	9338004850.00	621145890.00

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GENERAL FUND
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Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
977895.00	1005629.00	1983524.00	977895.00	1005629.00	27734.00
13635197.00	14541393.00	28176590.00	13635197.00	14541393.00	906196.00
23409449.00	24662853.00	48072302.00	23409449.00	24662853.00	1253404.00
2615949.00	2890023.00	5505972.00	2615949.00	2890023.00	274074.00
106911005.00	113303845.00	220214850.00	106911005.00	113303845.00	6392840.00
109885145.00	116455826.00	226340971.00	109885145.00	116455826.00	6570681.00
108974570.00	115490803.00	224465373.00	108974570.00	115490803.00	6516233.00
9697133.00	10318784.00	20015917.00	9697133.00	10318784.00	621651.00
219312.00	232750.00	452062.00	219312.00	232750.00	13438.00
576153.00	613501.00	1189654.00	576153.00	613501.00	37348.00
1429899.00	1522589.00	2952488.00	1429899.00	1522589.00	92690.00
2342234.00	0.00	2342234.00	0.00	2342234.00	0.00
0.00	48196479.00	48196479.00	0.00	48196479.00	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
1016113489.00	449234475.00	1465347964.00	378331707.00	1087016257.00	22706289.00

EXAM FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
187888020.00	198577386.00	386465406.00	187888020.00	198577386.00	10689366.00
12451476.00	0.00	12451476.00	0.00	12451476.00	0.00
12451484.00	13744218.00	26195702.00	12451484.00	13744218.00	1292734.00
12451490.00	0.00	12451490.00	0.00	12451490.00	0.00
12875181.00	13573238.00	26448419.00	12875181.00	13573238.00	698057.00
69177204.00	0.00	69177204.00	0.00	69177204.00	0.00
5905479.00	6267323.00	1212802.00	5905479.00	6267323.00	361844.00
15224.00	0.00	15224.00	0.00	15224.00	0.00
15622179.00	18540612.00	34162791.00	15622179.00	18540612.00	2918433.00
12770242.00	14950916.00	27721158.00	12770242.00	14950916.00	2180674.00
16335024.00	0.00	16335024.00	0.00	16335024.00	0.00
22534061.00	26743726.00	49277787.00	22534061.00	26743726.00	4209665.00
3875252.00	0.00	3875252.00	0.00	3875252.00	0.00
34062093.00	0.00	34062093.00	0.00	34062093.00	0.00
72372891.00	0.00	72372891.00	0.00	72372891.00	0.00
350261.00	419972.00	770233.00	350261.00	419972.00	69711.00
106860.00	128128.00	234988.00	106860.00	128128.00	21268.00
150830.00	180849.00	331679.00	150830.00	180849.00	30019.00
119954.00	0.00	119954.00	0.00	119954.00	0.00
119954.00	0.00	119954.00	0.00	119954.00	0.00
570213.00	0.00	570213.00	0.00	570213.00	0.00
1218229.00	1318002.00	2536231.00	1218229.00	1318002.00	99773.00
22003.00	0.00	22003.00	0.00	22003.00	0.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6405.00	6812.00	13217.00	6405.00	6812.00	407.00
226187.00	243610.00	469797.00	226187.00	243610.00	17423.00
110486.00	117398.00	227884.00	110486.00	117398.00	6912.00
12227.00	146613.00	158840.00	12227.00	146613.00	134386.00
47212013.00	0.00	47212013.00	0.00	47212013.00	0.00
30460317.00	0.00	30460317.00	0.00	30460317.00	0.00
28444352.00	46799746.00	75244098.00	28444352.00	46799746.00	18355394.00
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	155272294.00	249645023.00	94372729.00	155272294.00	60899565.00
33181258.00	0.00	33181258.00	0.00	33181258.00	0.00
47401798.00	0.00	47401798.00	0.00	47401798.00	0.00
47389342.00	0.00	47389342.00	0.00	47389342.00	0.00
100275097.00	132202688.00	23247785.00	100275097.00	132202688.00	31927591.00
80892000.00	133091608.00	213983608.00	80892000.00	133091608.00	52199608.00
17054295.00	28059432.00	45113727.00	17054295.00	28059432.00	11005137.00
20000000.00	26566000.00	46566000.00	20000000.00	26566000.00	6566000.00
5420462.00	6774040.00	12194502.00	5420462.00	6774040.00	1353578.00
5420463.00	6774041.00	12194504.00	5420463.00	6774041.00	1353578.00
5420462.00	6774040.00	12194502.00	5420462.00	6774040.00	1353578.00
5420463.00	6774041.00	12194504.00	5420463.00	6774041.00	1353578.00
5420462.00	6774040.00	12194502.00	5420462.00	6774040.00	1353578.00
5420463.00	6774041.00	12194504.00	5420463.00	6774041.00	1353578.00
6727079.00	8406941.00	15134020.00	6727079.00	8406941.00	1679862.00
456820.00	0.00	456820.00	0.00	456820.00	0.00
1172859345.00	866001755.00	2038861070.00	652516458.00	1386344612.00	213485297.00

SCHOOL OF DISTANCE EDUCATION

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
28473069.00	30242766.00	58715835.00	28473069.00	30242766.00	1769697.00
11470236.00	11717270.00	23187506.00	11470236.00	11717270.00	247034.00
11893212.00	12183661.00	24076873.00	11893212.00	12183661.00	290449.00
7734219.00	0.00	7734219.00	0.00	7734219.00	0.00
109894451.00	116465689.00	226360140.00	109894451.00	116465689.00	6571238.00
109886282.00	116457031.00	226343313.00	109886282.00	116457031.00	6570749.00
4515950.00	4368144.00	8884094.00	4115950.00	4768144.00	252194.00
52597764.00	55746220.00	108343984.00	52597764.00	55746220.00	3148456.00
115346785.00	122244050.00	237590835.00	115346785.00	122244050.00	6897265.00
100752706.00	106777305.00	207530011.00	100752706.00	106777305.00	6024599.00
111137793.00	117783378.00	228921171.00	111137793.00	117783378.00	6645585.00
262995297.00	0.00	262995297.00	0.00	262995297.00	0.00
38489891.00	40802411.00	79292302.00	38489891.00	40802411.00	2312520.00
1447883.00	1599579.00	3047462.00	1447883.00	1599579.00	151696.00
241749.00	257170.00	498919.00	241749.00	257170.00	15421.00
2928959.00	3113768.00	6042727.00	2928959.00	3113768.00	184809.00
3980804.00	4224718.00	8205522.00	3980804.00	4224718.00	243914.00
1678059.00	1780879.00	3458938.00	1678059.00	1780879.00	102820.00
57836.00	61657.00	119493.00	57836.00	61657.00	3821.00
16360.00	17441.00	33801.00	16360.00	17441.00	1081.00
109885145.00	116455826.00	226340971.00	109885145.00	116455826.00	6570681.00
295782.00	315182.00	610964.00	295782.00	315182.00	19400.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
906856.00	966302.00	1873158.00	906856.00	966302.00	59446.00
28809492.00	30329621.00	59139113.00	28809492.00	30329621.00	1520129.00
0.00	100000000.00	100000000.00	0.00	100000000.00	0.00
1690000.00	0.00	1690000.00	0.00	1690000.00	0.00
4279312.00	5347926.00	9627238.00	4279312.00	5347926.00	1068614.00
4279313.00	5347928.00	9627241.00	4279313.00	5347928.00	1068615.00
3897741.00	4871071.00	8768812.00	3897741.00	4871071.00	973330.00
3897740.00	4871070.00	8768810.00	3897740.00	4871070.00	973330.00
36014463.00	0.00	36014463.00	0.00	36014463.00	0.00
17859065.00	0.00	17859065.00	0.00	17859065.00	0.00
42383538.00	55878456.00	98261994.00	42383538.00	55878456.00	13494918.00
40446000.00	66545804.00	106991804.00	40446000.00	66545804.00	26099804.00
72177977.00	0.00	72177977.00	0.00	72177977.00	0.00
44561998.00	58750538.00	103312536.00	44561998.00	58750538.00	14188540.00
31787653.00	41908842.00	73696495.00	31787653.00	41908842.00	10121189.00
20000000.00	0.00	20000000.00	0.00	20000000.00	0.00
14585542.00	17076202.00	31661744.00	14585542.00	17076202.00	2490660.00
12926899.00	15134323.00	28061222.00	12926899.00	15134323.00	2207424.00
33928716.00	0.00	33928716.00	0.00	33928716.00	0.00
32138885.00	38142860.00	70281745.00	32138885.00	38142860.00	6003975.00
15776845.00	18724171.00	34501016.00	15776845.00	18724171.00	2947326.00
15776845.00	18724171.00	34501016.00	15776845.00	18724171.00	2947326.00
15776845.00	18724171.00	34501016.00	15776845.00	18724171.00	2947326.00
15776845.00	18724171.00	34501016.00	15776845.00	18724171.00	2947326.00
12007822.00	14003354.00	26011176.00	12007822.00	14003354.00	1995532.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
349728.00	388621.00	738349.00	349728.00	388621.00	38893.00
133616.00	147722.00	281338.00	133616.00	147722.00	14106.00
399430.00	441598.00	841028.00	399430.00	441598.00	42168.00
4645207.00	5135602.00	9780809.00	4645207.00	5135602.00	490395.00
1131401.00	1257860.00	2389261.00	1131401.00	1257860.00	126459.00
22675234.00	26911272.00	49586506.00	22675234.00	26911272.00	4236038.00
12918326.00		12918326.00	0.00	12918326.00	0.00
87065155.00	0.00	87065155.00	0.00	87065155.00	0.00
37902323.00	0.00	37902323.00	0.00	37902323.00	0.00
24191091.00	0.00	24191091.00	0.00	24191091.00	0.00
57297728.00	94272464.00	151570192.00	57297728.00	94272464.00	36974736.00
40445455.00	66545268.00	106990723.00	40445455.00	66545268.00	26099813.00
17526364.00	28836283.00	46362647.00	17526364.00	28836283.00	11309919.00
2094083682.00	1620621816.00	3714709498.00	1299211050.00	2415498448.00	221410766.00

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Pension Fund
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Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
12545942.00	13379746.00	25925688.00	12545942.00	13379746.00	833804.00
23069802.00	24305021.00	47374823.00	23069802.00	24305021.00	1235219.00
15261291.00	16078421.00	31339712.00	15261291.00	16078421.00	817130.00
99635609.00	105828297.00	205463906.00	99635609.00	105828297.00	6192688.00
57140719.00	60662968.00	117803687.00	57140719.00	60662968.00	3522249.00
11362267.00	11978142.00	23340409.00	11362267.00	11978142.00	615875.00
12217322.00	12879548.00	25096870.00	12217322.00	12879548.00	662226.00
13031831.00	13738212.00	26770043.00	13031831.00	13738212.00	706381.00
13031873.00	13738266.00	26770139.00	13031873.00	13738266.00	706393.00
12446216.00	0.00	12446216.00	0.00	12446216.00	0.00
13031851.00	13738239.00	26770090.00	13031851.00	13738239.00	706388.00
12070779.00	12850204.00	24920983.00	12070779.00	12850204.00	779425.00
12070779.00	12849987.00	24920766.00	12070779.00	12849987.00	779208.00
12070778.00	12849769.00	24920547.00	12070778.00	12849769.00	778991.00
12070779.00	12849550.00	24920329.00	12070779.00	12849550.00	778771.00
11996957.00	12588944.00	24585901.00	11996957.00	12588944.00	591987.00
12041256.00	12817689.00	24858945.00	12041256.00	12817689.00	776433.00
12041256.00	12817471.00	24858727.00	12041256.00	12817471.00	776215.00
12041256.00	12817254.00	24858510.00	12041256.00	12817254.00	775998.00
12041256.00	12816820.00	24858076.00	12041256.00	12816820.00	775564.00
12041256.00	12816602.00	24857858.00	12041256.00	12816602.00	775346.00

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
12041256.00	12816385.00	24857641.00	12041256.00	12816385.00	775129.00
12041256.00	12815733.00	24856989.00	12041256.00	12815733.00	774477.00
12041256.00	12815951.00	24857207.00	12041256.00	12815951.00	774695.00
12041256.00	12815298.00	24856554.00	12041256.00	12815298.00	774042.00
12041256.00	12815082.00	24856338.00	12041256.00	12815082.00	773826.00
12041256.00	12814864.00	24856120.00	12041256.00	12814864.00	773608.00
6198071.00	6600304.00	12798375.00	6198071.00	6600304.00	402233.00
185536321.00	196780161.00	382316482.00	185536321.00	196780161.00	11243840.00
433587738.00	458255504.00	891843242.00	433587738.00	458255504.00	24667766.00
86917149.00	91570925.00	178488074.00	86917149.00	91570925.00	4653776.00
4963411.00	5267531.00	10230942.00	4963411.00	5267531.00	304120.00
48073.00	0.00	48073.00	0.00	48073.00	0.00
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
4279312.00	5347926.00	9627238.00	4279312.00	5347926.00	1068614.00
4279313.00	5347928.00	9627241.00	4279313.00	5347928.00	1068615.00
3897741.00	4871071.00	8768812.00	3897741.00	4871071.00	973330.00
3897740.00	4871070.00	8768810.00	3897740.00	4871070.00	973330.00
2966040.00	4880026.00	7846066.00	2966040.00	4880026.00	1913986.00
2966040.00	4880026.00	7846066.00	2966040.00	4880026.00	1913986.00
1483020.00	2440013.00	3923033.00	1483020.00	2440013.00	956993.00
20000000.00	26368000.00	46368000.00	20000000.00	26368000.00	6368000.00
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	21680925.00	39949108.00	18268183.00	21680925.00	3412742.00
21229481.00		21229481.00	0.00	21229481.00	0.00
5963619.00	9811996.00	15775615.00	5963619.00	9811996.00	3848377.00
2337581.00	0.00	2337581.00	0.00	2337581.00	0.00
8499137.00	0.00	8499137.00	0.00	8499137.00	0.00
1437865.00	2365732.00	3803597.00	1437865.00	2365732.00	927867.00
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
3269506.00	0.00	3269506.00	0.00	3269506.00	0.00
9955375.00	0.00	9955375.00	0.00	9955375.00	0.00
5688274.00	0.00	5688274.00	0.00	5688274.00	0.00
39287981.00		39287981.00	0.00	39287981.00	0.00
2645323271.00	1342633601.00	3987956872.00	1249703958.00	2738252914.00	92929643.00

PENSIONERS FAMILY SECURITY FUND

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
130064.00	143691.00	273755.00	130064.00	143691.00	13627.00
0.00	500000.00	500000.00	0.00	500000.00	0.00
130064.00	643691.00	773755.00	130064.00	643691.00	13627.00

STUDY CENTRE

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
10859911.00	11420422.00	22280333.00	10859911.00	11420422.00	560511.00
10371831.00	0.00	10371831.00	0.00	10371831.00	0.00
7398095.00	8069681.00	15467776.00	7398095.00	8069681.00	671586.00
28629837.00	19490103.00	48119940.00	18258006.00	29861934.00	1232097.00

HRDC (ASC)

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6997778.00	7960945.00	14958723.00	6997778.00	7960945.00	963167.00
6997778.00	7960945.00	14958723.00	6997778.00	7960945.00	963167.00

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.I. FUND INVESTMENT 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
25055259.00		25055259.00		25055259.00	0.00
88397795.00	93130786.00	181528581.00	88397795.00	93130786.00	4732991.00
1418385.00	1505293.00	2923678.00	1418385.00	1505293.00	86908.00
13012.00	8682.00	21694.00	13012.00	8682.00	-4330.00
114884451.00	94644761.00	209529212.00	89829192.00	119700020.00	4815569.00

SPECIAL PROVIDENT FUND CUM GRATUITY - 2000 - 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
1220147.00	0.00	1220147.00	0.00	1220147.00	0.00
4657502.00	5110270.00	9767772.00	4657502.00	5110270.00	452768.00
44506.00	47064.00	91570.00	44506.00	47064.00	2558.00
372758.00	0.00	372758.00	0.00	372758.00	0.00
11005.00	11636.00	22641.00	11005.00	11636.00	631.00
3212.00	3396.00	6608.00	3212.00	3396.00	184.00
0.00	2000000.00	2000000.00	0.00	2000000.00	0.00
1137655.00	0.00	1137655.00	0.00	1137655.00	0.00
7446785.00	7172366.00	14619151.00	4716225.00	9902926.00	456141.00

C.C.I.I. FUND INVESTMENT 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
13301170.00	14379297.00	27680467.00	13301170.00	14379297.00	1078127.00
9335785.00	9928814.00	19264599.00	9335785.00	9928814.00	593029.00
0.00	20000000.00	20000000.00	0.00	20000000.00	0.00
4414500.00	7263177.00	11677677.00	4414500.00	7263177.00	2848677.00
5548200.00	9128453.00	14676653.00	5548200.00	9128453.00	3580253.00
5392800.00	8872774.00	14265574.00	5392800.00	8872774.00	3479974.00
20000000.00	26566000.00	46566000.00	20000000.00	26566000.00	6566000.00
50000000.00	0.00	50000000.00	0.00	50000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
167992455.00	96138515.00	264130970.00	57992455.00	206138515.00	18146060.00

CONTRIBUTORY PENSION FUND - 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6258815.00	6914554.00	13173369.00	6258815.00	6914554.00	655739.00
3743138.00	0.00	3743138.00	0.00	3743138.00	0.00
2703630.00	0.00	2703630.00	0.00	2703630.00	0.00
8995537.00	10053640.00	19049177.00	8995537.00	10053640.00	1058103.00
1467037.00	1559493.00	3026530.00	1467037.00	1559493.00	92456.00
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	6774040.00	12194502.00	5420462.00	6774040.00	1353578.00
5420463.00	6774041.00	12194504.00	5420463.00	6774041.00	1353578.00
5460462.00	6774040.00	12234502.00	5420462.00	6814040.00	1353578.00
5420463.00	6774041.00	12194504.00	5420462.00	6774042.00	1353579.00
5613181.00	6889913.00	12503094.00	5613181.00	6889913.00	1276732.00
5513180.00	6889911.00	12403091.00	5513180.00	6889911.00	1376731.00
3963000.00	6520324.00	10483324.00	3963000.00	6520324.00	2557324.00
20000000.00	26368000.00	46368000.00	20000000.00	26368000.00	6368000.00
50000000.00	0.00	50000000.00	0.00	50000000.00	0.00
60000000.00	0.00	60000000.00	0.00	60000000.00	0.00
208778161.00	92291997.00	301070158.00	73492599.00	227577559.00	18799398.00

STAFF WELFARE FUND 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
3075451.00	0.00	3075451.00	0.00	3075451.00	0.00
663291.00	0.00	663291.00	0.00	663291.00	0.00
1912325.00	0.00	1912325.00	0.00	1912325.00	0.00
531872.00	875094.00	1406966.00	531872.00	875094.00	343222.00
1210972.00	0.00	1210972.00	0.00	1210972.00	0.00
813344.00	0.00	813344.00	0.00	813344.00	0.00
0.00	4000000.00	4000000.00	0.00	4000000.00	0.00
3015616.00	3331564.00	6347180.00	3015616.00	3331564.00	315948.00
844680.00	902268.00	1746948.00	844680.00	902268.00	57588.00
685119.00	756899.00	1442018.00	685119.00	756899.00	71780.00
2392858.00	0.00	2392858.00	0.00	2392858.00	0.00
27070.00	29906.00	56976.00	27070.00	29906.00	2836.00
90280.00	96435.00	186715.00	90280.00	96435.00	6155.00
629975.00	695978.00	1325953.00	629975.00	695978.00	66003.00
22004.00	22697.00	44701.00	22004.00	22697.00	693.00
0.00	400000.00	400000.00	0.00	400000.00	0.00
15914857.00	11110841.00	27025698.00	5846616.00	21179082.00	864225.00

RESEARCH & DEVELOPMENT CENTRE 2019 - 2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
2000000.00	26566000.00	46566000.00	20000000.00	26566000.00	6566000.00
10000000.00	0.00	10000000.00	0.00	10000000.00	0.00
33195227.00	0.00	33195227.00	0.00	33195227.00	0.00
7000000.00	0.00	7000000.00	0.00	7000000.00	0.00
0.00	20000000.00	20000000.00	0.00	20000000.00	0.00
0.00	5000000.00	5000000.00	0.00	5000000.00	0.00
273195227.00	51566000.00	324761227.00	20000000.00	304761227.00	6566000.00

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME EXAM (CPOP) 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
11472402.00	11761005.00	23233407.00	11472402.00	11761005.00	288603.00
11893303.00	12192494.00	24085797.00	11893303.00	12192494.00	299191.00
11601401.00	12222571.00	23823972.00	11601401.00	12222571.00	621170.00
11893230.00	12192419.00	24085649.00	11893230.00	12192419.00	299189.00
16875.00	17406.00	34281.00	16875.00	17406.00	531.00
5000000.00	0.00	5000000.00	0.00	5000000.00	0.00
96877211.00	48385895.00	145263106.00	46877211.00	98385895.00	1508684.00

CENTRE FOR PARTICIPATORY ON LINE PROGRAMME GENERAL (CPOP) 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
6444360.00	0.00	6444360.00	0.00	6444360.00	0.00
274712.00	309265.00	583977.00	274712.00	309265.00	34553.00
11987300.00	0.00	11987300.00	0.00	11987300.00	0.00
11987300.00	0.00	11987300.00	0.00	11987300.00	0.00
11987300.00	0.00	11987300.00	0.00	11987300.00	0.00
11987300.00	0.00	11987300.00	0.00	11987300.00	0.00
7149856.00	0.00	7149856.00	0.00	7149856.00	0.00
688730.00	0.00	688730.00	0.00	688730.00	0.00
20000000.00	26368000.00	46368000.00	20000000.00	26368000.00	6368000.00
120000000.00	0.00	120000000.00	0.00	120000000.00	0.00
0.00	10000000.00	10000000.00	0.00	10000000.00	0.00
202506858.00	36677265.00	239184123.00	20274712.00	218909411.00	6402553.00

S.D.E. EXAM FUND 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
109432191.00	115887709.00	225319900.00	109432191.00	115887709.00	6455518.00
36011865.00	37912025.00	73923890.00	36011865.00	37912025.00	1900160.00
7694796.00	7930834.00	15625630.00	7694796.00	7930834.00	236038.00
36011865.00	37781352.00	73793217.00	36011865.00	37781352.00	1769487.00
1704770.00	1809225.00	3513995.00	1704770.00	1809225.00	104455.00
340753.00	363266.00	704019.00	340753.00	363266.00	22513.00
140000000.00	0.00	140000000.00	0.00	140000000.00	0.00
0.00	50000000.00	50000000.00	0.00	50000000.00	0.00
331196240.00	251684411.00	582880651.00	191196240.00	391684411.00	10488171.00

S.P.F. - 1984 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
3384423.00	3739011.00	7123434.00	3384423.00	3739011.00	354588.00
53025.00	56640.00	109665.00	53025.00	56640.00	3615.00
946294.00	0.00	946294.00	0.00	946294.00	0.00
189512.00	0.00	189512.00	0.00	189512.00	0.00
3832390.00	0.00	3832390.00	0.00	3832390.00	0.00
2115273.00	0.00	2115273.00	0.00	2115273.00	0.00
2453583.00	0.00	2453583.00	0.00	2453583.00	0.00
968654.00	0.00	968654.00	0.00	968654.00	0.00
913824.00	0.00	913824.00	0.00	913824.00	0.00
263980.00	0.00	263980.00	0.00	263980.00	0.00
19856978.00	3795651.00	18916609.00	3437448.00	15479161.00	358203.00

TRANSLATION OF LITERACY WORKS 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
-	-	-	-	-	-
0.00	1100000.00	1100000.00	0.00	1100000.00	0.00

UNIVERSITY PUBLICATION OF JOURNALS 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
-	-	-	-	-	-
0.00	300000.00	300000.00	0.00	300000.00	0.00

TRANSLATION OF LITERACY WORKS 2019-2020

Opening Balance	Investment made	Total	Investment Realized	Closing Balance	Interest Realized
	₹	₹	₹	₹	₹
-	-	-	-	-	-
0.00	1500000.00	1500000.00	0.00	1500000.00	0.00

LIST OF ENDOWMENT AS ON 31.3.2020

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 Jubilee	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 2019-2020 FOR GRANT PURPOSE

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	CCA	MA	OTHER ALLOW	Total
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Botany	21	14600730.00	68072.00	2563534.00	475150.00	79560.00	54000.00	0.00	17841046.00
Chemistry	22	11434770.00	218560.00	3055065.00	468610.00	79862.00	54500.00	0.00	15311367.00
Comp.Sci & Engg.	23	31924291.00	34742.00	5583570.00	1047696.00	175428.00	119575.00	0.00	38885302.00
Economics	25	9716442.00	-70000.00	829417.00	327100.00	54360.00	36000.00	0.00	10893319.00
Env. Science	26	10799719.00	39742.00	1888121.00	464400.00	77760.00	54000.00	0.00	13323742.00
Linguistics	27	5262782.00	-49450.00	449763.00	277650.00	46080.00	30000.00	0.00	6016825.00
BSMED	28	18278246.00	-100000.00	1959714.00	502300.00	83520.00	54000.00	0.00	20777780.00
Mathematics	29	5177390.00	81065.00	1074294.00	206400.00	34560.00	24000.00	0.00	6597709.00
Physical Education	30	18282589.00	47225.00	2957498.00	578350.00	96840.00	65500.00	0.00	22028002.00
Physics	31	16790187.00	141989.00	3054952.00	535350.00	89640.00	60000.00	0.00	20672118.00
Sociology & Pop. Studies	32	3909113.00	0.00	641543.00	107500.00	18000.00	12000.00	0.00	4688156.00
Psychology	33	6170625.00	72000.00	1342788.00	228000.00	38880.00	30000.00	0.00	7882293.00
Statistics	34	13104086.00	8968.00	1471442.00	432800.00	72000.00	48000.00	0.00	15137296.00
Tamil	35	7613600.00	63000.00	1367113.00	309600.00	51840.00	36000.00	0.00	9441153.00
Zoology	36	11710211.00	0.00	1710662.00	390550.00	65160.00	43500.00	0.00	13920083.00
Bio-Technology	37	16011670.00	43129.00	1733440.00	462100.00	76320.00	48000.00	0.00	18374659.00
Educational Technology	38	9348866.00	-42000.00	1254824.00	303100.00	50400.00	32500.00	30000.00	10977690.00
Commerce	39	10111498.00	49273.00	1886541.00	369800.00	61930.00	42000.00	0.00	12521042.00
Etn.career wel and Stu. Welf	40	3813981.00	91066.00	1005006.00	122800.00	21100.00	18000.00	0.00	5071953.00
Bio-Informatics	41	7619737.00	94839.00	1175100.00	315894.00	52949.00	36000.00	0.00	9294519.00
English & Foreign Languages	42	7199461.00	180500.00	1950550.00	294900.00	50620.00	41500.00	0.00	9717531.00
Nano Science & Tech	43	12330470.00	111567.00	2188857.00	365500.00	61200.00	42000.00	0.00	15099594.00

ESTABLISHMENT CHARGES BREAKUP 2019-2020 FOR GRANT PURPOSE

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	CCA	MA	OTHER ALLOW	Total
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Medical Physics	45	3136412.00	88847.00	714956.00	154800.00	25920.00	18000.00	0.00	4138935.00
Women Studies	47	3889540.00	0.00	639039.00	154800.00	25920.00	18000.00	0.00	4727299.00
Microbial Bio-Tech	46	5126610.00	246250.00	1664096.00	200090.00	34908.00	30535.00	0.00	7302489.00
Applied Mathematics	43	7346060.00	184036.00	1987735.00	352800.00	60480.00	48000.00	18000.00	9997111.00
Social Work	48	5223120.00	120567.00	1305391.00	236600.00	40320.00	30000.00	0.00	6955998.00
Education	52	7425144.00	0.00	1264999.00	232200.00	38880.00	24000.00	0.00	8985223.00
Electronics & Inst	50	5653045.00	71533.00	1262760.00	217250.00	37080.00	26500.00	0.00	7268168.00
Textiles & Apparel Design	51	6268348.00	0.00	1035675.00	258000.00	43200.00	30000.00	0.00	7635223.00
Communication & Media studies	44	4270192.00	0.00	752704.00	154800.00	25920.00	18000.00	0.00	5221616.00
Human Genetics	54	4780820.00	0.00	774933.00	217150.00	36360.00	24000.00	0.00	5833263.00
Bio-Chemistry	53	3744796.00	72000.00	954918.00	176400.00	30240.00	24000.00	0.00	5002354.00
Library	20	3561500.00	-48000.00	209121.00	129650.00	21240.00	12000.00	0.00	3885511.00
Teaching		311636051.00	1819520.00	53710121.00	11070090.00	1858477.00	1284110.00	48000.00	381426369.00
Non-Teaching		164867540.00	0.00	21903865.00	8125473.00	1352777.00	1207375.00	321232.00	197778262.00
Total Estt. Charges		476503591.00	1819520.00	75613986.00	19195563.00	3211254.00	2491485.00	369232.00	579204631.00

NON-TEACHING

Name of the Departments	Page No.	Pay P.P + S.Pay DP	Grade Pay	DA	HRA	CCA	MA	OTHER ALLOW	Total
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Section									
VC Office	14	2963892.00	0.00	496331.00	108750.00	21175.00	20726.00	67258.00	3678132.00
R's Office	15	59195552.00	0.00	5897863.00	2185673.00	367175.00	296323.00	83803.00	68026389.00
Finance Section	17	16229761.00	0.00	2496680.00	988173.00	162425.00	144968.00	34800.00	20056807.00
PR Office	18	5350878.00	0.00	878547.00	373989.00	64600.00	54000.00	9574.00	6731588.00
Estate Maintenance Office	19	18253868.00	0.00	3069744.00	1057972.00	167123.00	209293.00	58877.00	22816877.00
Library	20	1889950.00	0.00	307773.00	136850.00	21440.00	21000.00	0.00	2377013.00
Departments									
Botany	21	785421.00	0.00	129404.00	53750.00	9000.00	6000.00	0.00	983575.00
Comp.Sci & Engg.	23	981000.00	0.00	160623.00	43000.00	7200.00	5000.00	0.00	1196823.00
Economics	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSMED	30	907650.00	0.00	148257.00	53750.00	9000.00	6000.00	0.00	1124657.00
Physical Education	30	1627300.00	0.00	268209.00	113150.00	19410.00	24000.00	7200.00	2059269.00
Physics	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sociology & Pop. Studies	32	397150.00	0.00	62958.00	29800.00	5320.00	6000.00	1600.00	502828.00
Zoology	36	528600.00	0.00	87258.00	41400.00	8640.00	6000.00	0.00	671898.00
Extn.Career Guidance	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRDO Life Science	41	607050.00	0.00	100349.00	45000.00	9000.00	6000.00	0.00	767399.00
Women studies	47	1117200.00	0.00	187308.00	71650.00	12610.00	24000.00	0.00	1412768.00
Exam Fund	121	54032268.00	0.00	7612561.00	2822566.00	468659.00	378065.00	58120.00	66372239.00
Non-Teaching		164867540.00	0.00	21903865.00	8125473.00	1352777.00	1207375.00	321232.00	19778262.00