

**AUDITED
ANNUAL ACCOUNTS
2020-2021**

ABSTRACT OF ANNUAL ACCOUNTS 2020-21

S. NO	NAME OF THE A/C	PAGE NO.	OPENING BALANCE	RECEIPTS	TOTAL	EXPENDITURE	CLOSING BALANCE
1	General Fund - Account No. I	2-51	329442943.62	12452071957.87	12781514901.49	12526696834.58	254818066.91
2	Examination – Ia	52-54	12468539.57	641929537.08	654398076.65	625524449.00	28873627.65
3	CARE	55	53743822.00	232097665.14	285841487.14	237689506.00	48151981.14
4	Swipe	55	9837061.28	141973646.55	151810707.83	147559814.83	4250893.00
5	Over Head Charges	56	0.00	8387037.00	8387037.00	0.00	8387037.00
6	Medical Account	57-59	3620050.97	1710229177.10	1713849228.07	1621943588.36	91905639.71
7	Nursing Account	59-60	3354403.47	97526899.00	100881302.47	94436034.00	6445268.47
8	Dental Account	61-62	2303921.64	283185083.60	285489005.24	272394942.90	13094062.34
9	Pharmacy Account	63	2338432.84	136353930.00	138692362.84	131768940.00	6923422.84
10	DDE	64-69	114225351.57	1175043288.16	1289268639.73	1162954895.06	126313744.67
11	Hostels	70-71	4973252.76	575953641.00	580926893.76	553032817.00	27894076.76
12	Grant Account	72-133	166250880.81	162712855.14	328963735.95	145569516.18	183394219.77
13	Rusa Account	134	74503828.00	186944259.00	261448087.00	24196291.00	237251796.00
14	Rusa-Research And Innovation Grant	134	389049.00	3778503.00	4167552.00	16261.00	4151291.00
15	UGC XII Plan Grant	134	8286.00	256.00	8542.00	0.00	8542.00
16	Endowment	134-135	6052065.39	30445929.00	36497994.39	29105007.00	7392987.39
17	Thirukural Chair	135	51507.00	1692.98	53199.98	127.98	53072.00
18	GUCC - DST Purse II	135	9462513.31	62721129.00	72183642.31	34019108.31	38164534.00
19	Scholarship	136-139	39164789.07	382150088.00	421314877.07	250235196.00	171079681.07
20	Pension Fund	139	28104291.08	1388642031.00	1416746322.08	1324524195.00	92222127.08
21	Pension Contribution to Serving Employees	139	19379247.00	300674760.68	320054007.68	319900000.00	154007.68
22	Pensioners' Family Security Fund	140	786000.00	1494636.00	2280636.00	1646006.00	634630.00
23	Contributory Pension Fund	140	55828747.85	836664343.00	892493090.85	861001070.00	31492020.85
24	CPF - Contribution to Serving Employees	140	29610238.00	346072399.32	375682637.32	375397990.00	284647.32
25	CPF - University Contribution	141	0.00	8555457.00	8555457.00	567026.00	7988431.00
26	Provident Fund	141	66918633.29	880732557.00	947651190.29	888709570.00	58941620.29
27	Special Provident Fund	141	14351720.68	45969490.36	60321211.04	49582338.00	10738873.04
28	Family Benefit Fund	141	7810279.78	9292223.08	17102502.86	11200000.00	5902502.86
29	Employees' Health Fund	142	39243714.39	20088673.00	59332387.39	39315311.00	20017076.39
30	RMMCH Drug Stores	142	2899681.75	33677718.00	36577399.75	35214662.00	1362737.75
31	Students' Health Fund	143	6318595.22	1249204.00	7567799.22	53122.80	7514676.42
32	Deposit	143	25956422.80	33369265.00	59325687.80	31644501.00	27681186.80
33	NHIS (Pensioners / Family Pensioners)	144	4737043.00	7975556.00	12712599.00	8360996.00	4351603.00
34	CMCHIS	145-146	17852363.00	15694742.00	33547105.00	19925936.00	13621169.00
35	GEM	147	17431.00	22326874.00	22344305.00	17477812.00	4866493.00
36	GST	147	3919871.74	3496039.72	7415911.46	3741038.00	3674873.46
37	Envis-Centre(CAS-MB)	147	188154.00	9419	197573.00	0	197573.00
38	Sample Analysis(CAS-MB)	147	2433921.39	142349	2576270.39	10441	2565829.39
39	Bharat Kosh *	147-148	2915092.48	7037650.00	9952742.48	3583520.30	6369222.18
40	Income Tax *	148	34198891.34	667191000.75	701389892.09	670453449.00	30936443.09
41	GEM Refund	148	0.00	6297753.00	6297753.00	6166195.00	131558.00
	Total		1195661038.09	22920160715.53	24115821753.62	22525618508.30	1590203245.32
42	INVESTMENT	149-158	2339666133.00	2387316493.00	4726982626.00	978450989.00	3748531637.00

Sd/- Thiru. J. Saravanan, M.A.,
Deputy Director, Local Fund Audit
Annamalai University, Annamalainagar

GENERAL FUNDABSTRACT OF ANNUAL ACCOUNTS - 2020 - 21

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	-7,28,39,70,067.70	6,38,47,06,215.87	-89,92,63,851.83	4,90,06,94,309.58	-5,79,99,58,161.41
2	Engineers Stock A/C			0.00		
	Cement	1,16,92,909.06		1,16,92,909.06		1,16,92,909.06
	Steel	-6,31,64,533.37		-6,31,64,533.37		-6,31,64,533.37
3	Deposit (Including FD)	1,97,13,47,996.10	44,12,83,477.00	2,41,26,31,473.10	39,76,34,697.00	2,01,49,96,776.10
4	Advances	-1,72,11,112.03	2,84,06,180.00	1,11,95,067.97	2,68,40,688.00	-1,56,45,620.03
5	Loan/ Fundtransfer	5,71,07,47,751.56	5,59,76,76,085.00	11,30,84,23,836.56	7,20,15,27,140.00	4,10,68,96,696.56
	Total	32,94,42,943.62	12,45,20,71,957.87	12,78,15,14,901.49	12,52,66,96,834.58	25,48,18,066.91

ABSTRACT OF ADVANCES

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permanent Advance	-24,915.00	30,315.00	5,400.00	20,500.00	-15,100.00
2	General Advance	-46,45,760.00	49,88,941.00	3,43,181.00	45,08,188.00	-41,65,007.00
3	Festival Advance	-1,25,32,561.03	2,33,75,704.00	1,08,43,142.97	2,23,12,000.00	-1,14,68,857.03
4	Marriage Loan	-7,876.00	11,220.00	3,344.00	0.00	3,344.00
	Total	-1,72,11,112.03	2,84,06,180.00	1,11,95,067.97	2,68,40,688.00	-1,56,45,620.03

ABSTRACT OF LOANS

S.No	Head of Account	Receipts	Charges
1	DDE A/c		43,84,50,000.00
2	Exam A/c	3,62,44,985.00	5,90,00,000.00
3	Pharmacy A/c	25,60,900.00	11,42,00,000.00
4	Scholarship A/c	11,52,93,445.00	12,27,43,140.00
5	Grant		
6	Dental A/c	29,35,410.00	7,54,00,000.00
7	Medical A/c	5,96,41,090.00	1,00,54,50,000.00
8	Nursing A/c	51,95,630.00	2,88,25,000.00
9	Hostels Account	1,48,11,155.00	18,53,00,000.00
10	Deposit Account No.V		80,09,000.00
11	RUSA	7,70,000.00	
12	CARE	19,60,73,470.00	
	Total	43,35,26,085.00	2,03,73,77,140.00

ABSTRACT OF INVESTMENTS

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permenent Endowment	1,34,91,426.00		1,34,91,426.00		1,34,91,426.00
2	I General	14,33,06,847.00	28,82,41,442.00	43,15,48,289.00	43,15,48,289.00	0.00
3	Centre for Rural Development	7,57,047.00		7,57,047.00		7,57,047.00
	Total	15,75,55,320.00	28,82,41,442.00	44,57,96,762.00	43,15,48,289.00	1,42,48,473.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
NON-PLAN : 1 GENERAL FUND ACCOUNT - ABSTRACT OF RECEIPTS			
	Opening Balance (A)		32,94,42,943.62
RECEIPTS:			
R0100	Tuition and Special Fees	62,67,04,000.00	59,48,59,571.00
R0200	Department and Lab Fees	29,81,000.00	5,83,475.00
R0300	Miscellaneous Receipts	7,95,60,000.00	1,89,62,211.87
R0301	Sale of Application Forms	3,00,00,000.00	6,10,37,737.00
R0315	Convocation Fees	25,00,000.00	75,50,315.00
R0334	Marks and Extracts	30,00,000.00	79,03,258.00
R0336	Condonation fees	5,25,000.00	4,000.00
R0400	Rent	3,14,18,000.00	2,36,72,352.00
R0460	Sanitation	3,10,000.00	4,24,352.00
R0500	Electricity	2,59,33,000.00	56,65,968.00
R0600	Agriculture Faculty	24,55,000.00	16,76,877.00
R0700	Interest	66,00,000.00	42,99,806.00
R0800	Contribution from DDE	0.00	0.00
R0900	Statutory & Special recurring Grants	5,45,29,85,000.00	5,64,98,84,485.00
R1020	Sundry Receipt	0.00	0.00
R1050	Yoga and Meditation Research	30,000.00	17,800.00
R1055	Tally Training Programme	30,000.00	29,000.00
R1075	Central Animal House	4,00,000.00	1,26,008.00
R1250	Lapsed Deposits	0.00	80,09,000.00
	Total (a)	6,26,54,31,000.00	6,38,47,06,215.87
DEPOSITS, LOANS, ADVANCES, ETC RECEIPTS:			
R1030	i. Deposits	46,00,00,000.00	44,12,83,477.00
R1105	ii. Advances	2,66,50,000.00	2,84,06,180.00
R1125	iii. Loans/ Fund Transfers	20,05,00,000.00	43,35,26,085.00
	FT	0.00	5,16,41,50,000.00
	Total (b)	68,71,50,000.00	6,06,73,65,742.00
	Total Receipts B = (a+b)	6,95,25,81,000.00	12,45,20,71,957.87
NON-PLAN : 1 GENERAL FUND ACCOUNT - ABSTRACT OF CHARGES			
ADMINISTRATION & GENERAL			
C010100	Salaries & other establishment charges	1,40,22,05,396.00	1,48,02,52,725.00
C011600	Expenditure for Special Fees from Students	24,31,000.00	2,15,038.00
C010105A	Administrative & General Expenses	4,27,41,570.00	3,36,27,736.58
C010200	Guest House	1,00,65,000.00	91,33,374.00
C010300	Garden	2,50,15,000.00	2,43,49,318.00
C010400	Civil Works and Annual Maintenance	7,39,40,000.00	6,87,18,719.00
C010500	Water Supply	3,10,92,000.00	2,79,48,057.00
C010600	Drainage	1,10,81,000.00	91,31,133.00
C010700	Sanitation	4,57,26,000.00	4,45,79,585.00
C010800	Auto Garage and Service centre	1,74,25,000.00	2,19,45,460.00
C010900	Electricity wing	20,57,82,000.00	15,50,15,830.00
C011000	Subscription and Donation	15,00,000.00	8,09,000.00
C011300	University Library	4,03,93,000.00	3,74,52,716.00
C011400	University Publications	50,86,000.00	48,52,443.00
C011700	Studentships and Stipends	22,40,000.00	12,80,459.00
C017240	Sundry Charges	1,70,01,000.00	1,65,15,635.00
C017500	Academic Affairs Office	1,62,000.00	0.00
C018025	Bio Metric Based Staff Data Base & Attendance System	7,50,000.00	0.00
C018050	Annamalai Innovation Centre	25,45,000.00	2,26,595.00
C018063	Website & Internet Facility	13,20,000.00	3,74,695.00
C018070	CCTV, WI-FI & Computer Service Wing	13,50,000.00	0.00
C018080	Tally Training Programme	1,85,000.00	0.00
C017250	Research and Development Cell	94,000.00	12,536.00
C018100	Directorate of Training and Placement	3,29,000.00	1,25,751.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Internal Quality Assurance Cell (IQAC)	9,25,000.00	1,42,256.00
	Total (a)	1,94,13,83,966.00	1,93,67,09,061.58
	DEPARTMENT OF STUDIES FACULTY OF ARTS		
C011750	Dean's Office	30,05,000.00	29,92,488.00
C011800	English	5,23,73,000.00	5,28,15,961.00
C012000	History	2,43,88,000.00	2,37,10,232.00
C012100	Political Science and Public Administration	2,42,29,000.00	2,46,97,171.00
C012200	Economics	2,38,56,000.00	2,34,29,708.00
C012300	Commerce	4,81,96,000.00	4,76,29,819.00
C012400	Philosophy	1,01,72,000.00	99,75,206.00
C012500	Sociology	3,33,67,000.00	3,29,47,732.00
C012600	Centre for Population Studies	1,64,19,000.00	1,61,70,929.00
C012700	Library and Information Science	2,56,54,000.00	2,51,52,838.00
C012800	Business Administration	13,89,43,000.00	13,63,52,269.00
C012850	Centre for Rural Development	92,01,000.00	89,68,253.00
	Total (b)	40,98,03,000.00	40,48,42,606.00
	FACULTY OF SCIENCE		
C012875	Dean's office	67,46,000.00	60,61,671.00
C012900	Mathematics	3,72,45,000.00	3,58,98,441.00
C013000	Statistics	3,25,72,000.00	3,17,50,737.00
C013100	Physics	5,70,88,000.00	5,58,17,713.00
C013150	C.I.S.L	87,95,000.00	80,52,464.00
C013200	Chemistry	7,52,89,000.00	7,40,00,983.00
C013300	Bio-chemistry and Bio-Technology	5,34,59,000.00	5,21,95,639.00
C013400	Botany	4,65,60,000.00	4,55,37,941.00
C013500	Zoology	4,43,42,000.00	4,33,31,487.00
C013550	Division of Micro Biology	2,31,54,000.00	2,24,10,677.00
C013600	Earth Sciences	3,53,32,000.00	3,46,90,721.00
C013650	Division of Computer and Information Science	7,84,93,000.00	7,60,35,573.00
	Sports Sciences	21,85,000.00	4,72,702.00
	Total (c)	50,12,60,000.00	48,62,56,749.00
	FACULTY OF MARINE SCIENCE		
C013700	CAS in Marine Biology	9,45,83,000.00	9,05,01,549.00
	Total (d)	9,45,83,000.00	9,05,01,549.00
	FACULTY OF INDIAN LANGUAGES:		
C013750	Dean's office	1,99,000.00	1,89,232.00
C013800	Tamil Studies and Research	4,33,06,000.00	4,29,35,768.00
C013900	Sanskrit	0.00	0.00
C014000	Hindi	80,34,000.00	80,08,153.00
C014050	CAS in Linguistics	3,21,17,000.00	3,15,38,356.00
	Total (e)	8,36,56,000.00	8,26,71,509.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	Dean's Office	4,60,73,000.00	4,46,89,831.00
C014110	Placement and Training Cell	43,66,000.00	43,09,046.00
C014115	Faculty of Engg. & Tech. Library	1,15,33,000.00	1,06,94,502.00
C014120	Mathematics Section	1,64,84,000.00	1,62,23,567.00
C014130	Physics Section	1,95,97,000.00	1,91,88,847.00
C014140	Chemistry Section	1,91,99,000.00	1,86,29,465.00
C014200	Civil Engineering	10,05,88,000.00	9,76,04,660.00
C014300	Structural Engineering	5,32,25,000.00	5,15,45,292.00
C014400	Mechanical Engineering	18,22,36,000.00	17,52,84,775.00
C014500	Manufacturing Engineering	10,31,17,000.00	9,95,90,182.00
C014600	Electrical & Electronics Engineering	11,61,24,000.00	10,94,85,906.00
C014650	Electronics & Communication Engineering	7,59,49,000.00	6,96,25,803.00
C014700	Electronics & Instrumentation Engineering	9,45,87,000.00	9,09,05,644.00
C014800	Computer Science and Engineering	11,68,11,000.00	11,26,59,162.00
C014850	Information Technology	3,72,43,000.00	3,46,12,056.00
C015000	Chemical Engineering	11,86,86,000.00	11,53,95,200.00
	Centre for Skill Development	1,06,41,000.00	66,04,607.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C015050	Pharmacy (M.Pharmacy)	1,35,000.00	0.00
	Total (f)	1,12,65,94,000.00	1,07,70,48,545.00
	FACULTY OF EDUCATION		
	Dean's Office	4,000.00	1,920.00
C015200	Psychology	1,86,19,000.00	1,81,86,612.00
C015300	Education	5,42,75,000.00	5,30,77,774.00
C015400	Physical Education & Sports Sciences	8,10,76,000.00	7,81,38,434.00
C015450	Life Long Learning	0.00	0.00
C017200	Yoga and Meditation Research	1,17,22,000.00	1,08,10,242.00
	Total (g)	16,56,96,000.00	16,02,14,982.00
	FACULTY OF FINE ARTS		
C015500	Music	9,11,30,000.00	8,92,67,620.00
	Total (h)	9,11,30,000.00	8,92,67,620.00
	FACULTY OF AGRICULTURE		
C015600	Dean's Office	3,54,11,000.00	3,32,21,231.00
C015650	Faculty Library	0.00	0.00
C015675	Placement Cell	0.00	0.00
C015700	Agricultural Extension	5,18,87,000.00	5,07,99,775.00
C015900	Agricultural Economics	3,06,39,000.00	3,02,91,633.00
C016000	Genetics and Plant Breeding	7,18,57,000.00	7,03,23,976.00
C016100	Horticulture	8,67,64,000.00	8,48,80,184.00
C016200	Agronomy	11,29,78,000.00	11,09,66,252.00
C016230	Experimental Farm	33,10,000.00	21,43,010.00
C016250	Division of Animal Husbandry	1,84,01,000.00	1,77,91,652.00
C016300	Soil Science and Agricultural Chemistry	4,25,37,000.00	4,13,17,510.00
C016500	Microbiology	5,44,04,000.00	5,29,05,633.00
C016600	Plant Pathology	4,18,06,000.00	4,09,19,919.00
C016700	Entomology	3,84,76,000.00	3,73,78,755.00
C017225	Central Animal House	10,01,000.00	2,42,158.00
	Total (i)	58,94,71,000.00	57,31,81,688.00
	Total C = (a+b+c+d+e+f+g+h+i)	5,00,35,76,966.00	4,90,06,94,309.58
	DEPOSITS, LOANS, ADVANCES, ETC CHARGES:		
C017230	i. Fixed Deposits made	34,10,00,000.00	39,76,34,697.00
C017260	ii. Advances	4,52,50,000.00	2,68,40,688.00
		1,45,80,25,000.00	
C017280	iii. Loans/ Fund Transfers to other Fund account	0	2,03,73,77,140.00
	FT	0.00	5,16,41,50,000.00
	Total (D)	1,84,42,75,000.00	7,62,60,02,525.00
	Total Charges E = (C+D)	6,84,78,51,966.00	12,52,66,96,834.58
	Closing Balance F = (A+B-E)	10,47,29,034.00	25,48,18,066.91
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF RECEIPTS		
R0100	TUITION AND SPECIAL FEES		
R0101	Tuition Fees and Special Fees (Previous Years Due)	5,39,38,220.00	
R0102	92 TNER / Post Matric Scholarship (2017-18 & 2018-19 Arrears)	7,18,57,425.00	
	Total (a)	0.00	12,57,95,645.00
	DEPARTMENT WISE DETAILS OF TUITION & SPECIAL FEES		
	FACULTY OF ARTS		
R0125	English	22,15,000.00	4,54,050.00
R0126	History	6,86,000.00	1,03,165.00
R0127	Political Science and Public Administration	12,29,000.00	1,98,340.00
R0128	Economics	22,52,000.00	6,51,920.00
R0129	Commerce	59,67,000.00	15,12,425.00
R0130	Philosophy	6,47,000.00	20,065.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
R0131	Sociology	8,26,000.00	2,33,845.00
R0132	Centre for Population Studies	6,58,000.00	73,330.00
R0133	Library and Information Science	9,57,000.00	80,075.00
R0134	Business Administration	1,66,27,000.00	1,31,21,695.00
R0135	Centre for Rural Development	67,00,000.00	51,735.00
	Total (b)	3,87,64,000.00	1,65,00,645.00
	FACULTY OF SCIENCE		
R0136	Mathematics	15,21,000.00	6,31,745.00
R0137	Statistics	8,80,000.00	3,71,595.00
R0138	Physics	25,09,000.00	8,56,865.00
R0139	Chemistry	44,72,000.00	15,93,590.00
R0140	Bio-chemistry and Bio-Technology	37,43,000.00	15,33,370.00
R0141	Botany	15,29,000.00	7,75,200.00
R0142	Zoology	27,45,000.00	19,26,895.00
R0143	Division of Micro Biology	1,00,000.00	94,705.00
R0144	Earth Sciences	31,14,000.00	22,33,298.00
R0145	Division of Computer and Information Science	1,08,94,000.00	21,52,765.00
R0145 a	Sports Sciences	14,45,000.00	63,340.00
	Total (c)	3,29,52,000.00	1,22,33,368.00
	FACULTY OF MARINE SCIENCE		
R0146	CAS in Marine Biology	1,00,74,000.00	47,12,010.00
	Total (d)	1,00,74,000.00	47,12,010.00
	FACULTY OF INDIAN LANGUAGES:		
R0147	Tamil Studies and Research	9,84,000.00	1,51,941.00
R0148	Sanskrit	10,000.00	0.00
R0149	Hindi	67,000.00	11,390.00
R0150	CAS in Linguistics	3,27,000.00	12,79,280.00
	Total (e)	13,88,000.00	14,42,611.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
R0151	Civil Engineering	1,85,68,000.00	88,48,870.00
R0152	Structural Engineering	1,22,28,000.00	56,66,155.00
R0153	Mechanical Engineering	3,19,40,000.00	1,87,09,085.00
R0154	Manufacturing Engineering	1,26,31,000.00	38,40,725.00
R0155	Electrical & Electronics Engineering	2,18,88,000.00	1,09,98,455.00
R0156	Electronics & Communication Engineering	1,27,07,000.00	62,81,954.00
R0157	Electronics & Instrumentation Engineering	1,32,05,000.00	39,52,365.00
R0158	Computer Science and Engineering	2,32,73,000.00	1,65,73,170.00
R0159	Information Technology	1,76,69,000.00	57,44,920.00
R0160	Chemical Engineering	3,00,62,000.00	1,11,02,879.00
R0160 a	Centre for Skill Development	69,13,000.00	2,77,21,965.00
	Total (f)	20,10,84,000.00	11,94,40,543.00
	FACULTY OF EDUCATION		
R0162	Psychology	17,45,000.00	2,16,325.00
R0163	Education	92,99,000.00	30,39,385.00
R0164	Physical Education & Sports Sciences	1,23,44,000.00	43,69,715.00
R0165	Life Long Learning	0.00	0.00
R0166	Yoga and Meditation Research	2,00,000.00	26,020.00
	Total (g)	2,35,88,000.00	76,51,445.00
	FACULTY OF FINE ARTS		
R0167	Music	8,31,000.00	3,25,916.00
	Total (h)	8,31,000.00	3,25,916.00
	FACULTY OF AGRICULTURE		
R0178	Dean's Office (B.Sc Agri / B.Sc Horticulture)	28,22,00,000.00	27,86,65,713.00
R0168	Agricultural Extension	17,94,000.00	4,99,900.00
R0169	Agricultural Economics	22,48,000.00	3,75,920.00
R0170	Genetics and Plant Breeding	30,96,000.00	90,08,680.00
R0171	Horticulture	1,94,67,000.00	1,58,55,605.00
R0172	Agronomy	33,23,000.00	9,55,630.00
R0173	Soil Science and Agricultural Chemistry	7,73,000.00	1,47,280.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
R0174	Microbiology	17,46,000.00	2,18,150.00
R0175	Plant Pathology	16,45,000.00	5,61,650.00
R0176	Entomology	17,31,000.00	4,68,860.00
	Total (i)	31,80,23,000.00	30,67,57,388.00
	Total (a+b+c+d+e+f+g+h+i)	62,67,04,000.00	59,48,59,571.00
R0200	DEPARTMENT AND LAB FEES		
R0313	FTIR Spectra (Physics)	1,000.00	0.00
R0326	NMR Spectrum (Chemistry)	2,75,000.00	2,36,980.00
R0380	Infrastructure (Physical Education)	1,00,000.00	0.00
R0384	STA Charges (Physics CISL)	1,50,000.00	46,850.00
R0389	Department Fees (B.Ed)	6,00,000.00	0.00
R0390	Mass Spectrum (Physics)		1,900.00
R0307	Fees for Electron Microscope	1,00,000.00	50,150.00
R0327	AFM Analysis	25,000.00	7,075.00
R0344	Testing Fees	8,00,000.00	41,650.00
R0364	Fitness Centre	60,000.00	33,400.00
R0365	Tennis Adult	2,25,000.00	61,800.00
R0366	Shuttlecock	1,00,000.00	1,02,350.00
R0379	Uniform Fees from Students (Physical Education)	5,00,000.00	0.00
R0383	Emission and Diffused Spectrum	5,000.00	0.00
R0392	Reprography	25,000.00	1,320.00
R0395	Physical Conditioning Units and Indoor Stadium	15,000.00	0.00
	Total	29,81,000.00	5,83,475.00
R0300	MISCELLANEOUS RECEIPTS		
R0303	Sale of 92 TNER Form		0.00
R0305	Sale Proceeds of Scrap old News Papers	1,00,000.00	140.00
R0306	Library User Fee	10,000.00	2,560.00
R0308	Cost of Missing Books	1,10,000.00	1,70,003.00
R0311	Sale of Publications	1,25,000.00	48,901.00
R0318	External Registration Fees	25,000.00	0.00
R0319	Status Change Fees	5,000.00	0.00
R0320	Extension Fees	20,000.00	0.00
R0322	Library Tickets	50,000.00	40,325.00
R0324	Library Fines	1,30,000.00	96,430.00
R0328	Tender Documents	1,70,000.00	1,16,495.00
R0332	Laboratory Breakages	3,00,000.00	2,40,556.00
R0335	Hospitality	25,000.00	28,160.00
R0342	Guest House Linen Charges	8,00,000.00	10,77,200.00
R0354	TIED Donation	2,25,000.00	2,21,194.00
R0355	Counseling Fees	1,25,00,000.00	300.00
R0363	Salary Certificate and Duplicate Form16	75,000.00	41,800.00
R0374	Staff ID Card Duplication Fee	1,50,000.00	1,01,450.00
R0375	Student ID Card Duplication Fee	20,000.00	8,550.00
R0381	Revision and Re-Submission of Dissertations	10,000.00	0.00
R0385	Drainage Service Charges	3,25,000.00	6,03,750.00
R0387	Departmental Assistance		0.00
R0399	Certificate Verification Fees	11,00,000.00	6,91,714.50
R0400	Overhead Charges from Research & Consultancy Projects	1,10,00,000.00	91,35,908.00
R0400 b	Genuine Certificate	50,000.00	0.00
R0329	Other Recognition Fees		0.00
R0330	Other Receipts		0.00
R0391	Miscellaneous	5,00,00,000.00	34,81,130.37
R0302	Change of Guide	10,000.00	10,700.00
R0309	Sale of Railway Concession form	20,000.00	890.00
R0325	Internet Usage	1,50,000.00	1,59,275.00
R0333	Disciplinary Fines	20,00,000.00	26,19,735.00
R0376	P.F / C.P.S Statement	10,000.00	2,400.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
R0393	Fee for Change of Name	45,000.00	62,645.00
R0394	Attendance Deficiency		0.00
	Total	7,95,60,000.00	1,89,62,211.87
	UNIVERSITY FEES		
	SALE OF APPLICATION FORMS		
R0301	Sale of Application Forms	3,00,00,000.00	6,10,37,737.00
	Total	3,00,00,000.00	6,10,37,737.00
	CONVOCAION FEES		
R0315	Convocation Fees	25,00,000.00	75,50,315.00
	Total	25,00,000.00	75,50,315.00
	MARKS AND EXTRACTS		
R0334	Marks and Extracts	30,00,000.00	79,03,258.00
	Total	30,00,000.00	79,03,258.00
	CONDONATION FEES		
R0336	Condonation fees	5,25,000.00	4,000.00
	Total	5,25,000.00	4,000.00
	STAFF QUARTERS		
R0400	RENT		
R0401	Staff Quarters	1,40,00,000.00	1,86,37,322.00
R0402	Miscellaneous Rent	95,18,000.00	49,60,440.00
R0403	Hostels	75,00,000.00	0.00
R0451	Water Charges	4,00,000.00	74,590.00
	Total	3,14,18,000.00	2,36,72,352.00
R0460	SANITATION		
R0461	Sanitation Fees	3,10,000.00	4,24,352.00
	Total	3,10,000.00	4,24,352.00
R0500	ELECTRICITY		
R0501	Staff Quarters	55,00,000.00	40,42,725.00
R0503	Hostels	1,00,00,000.00	0.00
R0521	Rajah Muthiah Medical College & Hospital		0.00
R0522	Rajah Muthiah Dental College & Hospital	14,00,000.00	0.00
R0523	Nursing	25,000.00	0.00
R0524	Directorate of Distance Education	35,00,000.00	0.00
R0525	Examination	40,00,000.00	0.00
R0526	Pharmacy	3,58,000.00	0.00
R0527	Others (University Shops, Banks and ATM)	11,50,000.00	16,23,243.00
	Total	2,59,33,000.00	56,65,968.00
R0600	AGRICULTURE FACULTY		
R0601	Experimental Farm	4,00,000.00	1,17,308.00
R0602	Dairy	10,00,000.00	8,83,070.00
R0603	Orchard	1,50,000.00	46,570.00
R0604	Sewage Farm	7,75,000.00	6,01,000.00
R0605	Poultry (Broiler)	30,000.00	0.00
R0609	O.P Garden	1,00,000.00	28,929.00
R0611	O.P Orchard		0.00
	Total	24,55,000.00	16,76,877.00
R0700	INTEREST		
R0709	S.B Plus Auto Sweep Account	16,00,000.00	31,74,269.00
R0710	Interest on Fixed Deposits	50,00,000.00	11,25,537.00
	Total	66,00,000.00	42,99,806.00
R0800	CONTRIBUTION FROM DDE		
R0801	Directorate of Distance Education		0.00
	Total	0.00	0.00
R0900	STATUTORY & SPECIAL RECURRING GRANTS		
R0901	Block Grant /Adhoc Grant	5,45,29,85,000.00	5,63,80,00,000.00
R0908	Sanction of Advance Grant towards for Additional Grant Pay D.A & H.R.A Teaching & Non-Teaching	0.00	

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
R0918	Pongal Bonus		0.00
R0924	Additional Grant		1,18,84,485.00
R0925	Sanction of ways and Means Advance (Loan)		0.00
	Total	5,45,29,85,000.00	5,64,98,84,485.00
R1020	SUNDRY & EPF		
R1021	Sundry Receipt		0.00
R1022	EPF		0.00
R1023	IT & TDS		0.00
R1024	Flood Relief Fund		0.00
	Total	0.00	0.00
R1050	YOGA AND MEDITATION RESEARCH		
R1051	Subscription from Members	30,000.00	17,800.00
	Total	30,000.00	17,800.00
R1055	TALLY TRAINING PROGRAMME		
R1056	Fees from Students	30,000.00	29,000.00
	Total	30,000.00	29,000.00
R1075	CENTRAL ANIMAL HOUSE		
R1076	General Receipts	4,00,000.00	1,26,008.00
	Total	4,00,000.00	1,26,008.00
R1250	Lapsed Deposits:		
R1251	Caution Deposit		80,09,000.00
	Total	0.00	80,09,000.00
	DEPOSITS		
R1030	Fixed Deposits Realised	45,00,00,000.00	43,15,48,289.00
R1032	Deposit A/c	1,00,00,000.00	97,35,188.00
R1033	EMD		0.00
	Total	46,00,00,000.00	44,12,83,477.00
R1100	Engineers Stock account:		
R1101	Cement		0.00
R1105	ADVANCES		
R1106	Permanent Advance	1,00,000.00	30,315.00
R1107	General Advance	90,00,000.00	49,88,941.00
R1108	Festival Advance	1,75,00,000.00	2,33,75,704.00
R1109	Marriage Advance	50,000.00	11,220.00
	Total	2,66,50,000.00	2,84,06,180.00
R1125	LOAN/FUND TRANSFERS		
R1126	DDE		0.00
R1127	IA Exam Fund	3,00,00,000.00	3,62,44,985.00
R1128	Pharmacy		25,60,900.00
R1132	Scholarship	12,00,00,000.00	11,52,93,445.00
R1150	Dental		29,35,410.00
R1151	Medical		5,96,41,090.00
R1152	Nursing		51,95,630.00
R1157	Hostels Account		1,48,11,155.00
R1160	RUSA	5,00,000.00	7,70,000.00
R1168	CARE Account	5,00,00,000.00	19,60,73,470.00
	DARE		
	Total	20,05,00,000.00	43,35,26,085.00
	FUND TRANSFER		
	ICICI FROM SBI		3,17,29,50,000.00
	IB FROM SBI		1,97,47,00,000.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	IB FROM ICICI		1,65,00,000.00
			5,16,41,50,000.00
		6,95,25,81,000.00	12,45,20,71,957.87
	Total Receipt	0	7
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010100	SALARIES - AMINISTRATION		
C010101	Vice Chancellor		
	Pay	25,73,000.00	25,20,000.00
	G.Pay		0.00
	H.R.A		0.00
	D.A	4,38,000.00	4,28,400.00
	Other Allowance	65,000.00	63,600.00
	Ad-hoc Bonus		0.00
	Total (a)	30,76,000.00	30,12,000.00
C010102	Registrar		
	Pay	16,96,000.00	16,78,587.00
	G.Pay	50,000.00	50,000.00
	H.R.A	31,000.00	29,400.00
	D.A	8,57,000.00	8,48,468.00
	Other Allowance	34,000.00	45,350.00
	Ad-hoc Bonus		0.00
	Total (b)	26,68,000.00	26,51,805.00
C010103	Finance Officer		
	Pay	35,62,000.00	45,06,290.00
	G.Pay	12,000.00	47,127.00
	H.R.A	1,47,000.00	1,23,915.00
	D.A	5,18,000.00	4,16,024.00
	Other Allowance	10,33,000.00	10,26,743.00
	Ad-hoc Bonus		0.00
	Total (c)	52,72,000.00	61,20,099.00
C010104	SALARIES - GENERAL		
	Salary: Teaching Staff		0.00
	Pay	1,55,62,000.00	2,11,00,396.00
	G.Pay	2,48,000.00	3,09,559.00
	H.R.A	5,86,000.00	9,28,333.00
	D.A	44,65,000.00	56,72,248.00
	Other Allowance	57,000.00	1,14,338.00
	Ad-hoc Bonus		0.00
	CAS for Teaching Staffs *		0.00
	Total (d)	2,09,18,000.00	2,81,24,874.00
C010104	Salary: Non-Teaching Staff		
A	Pay	21,34,92,000.00	21,75,67,867.00
	G.Pay	14,39,000.00	14,15,068.00
	H.R.A	1,09,84,000.00	1,11,03,672.00
	D.A	4,47,36,000.00	4,59,74,969.00
	Other Allowance	16,69,000.00	15,07,203.00
	Ad-hoc Bonus	7,66,000.00	7,67,500.00
	Total (e)	27,30,86,000.00	27,83,36,279.00
C010175	Pay Arrears - D.A, E.L Surrender, etc.,		
C010175a	Teaching	4,48,28,000.00	3,85,95,731.00
C010175b	Non-Teaching	4,10,98,000.00	3,62,84,684.00
	Total (f)	8,59,26,000.00	7,48,80,415.00
	OTHER ESTABLISHMENT CHARGES		
C011501	Pension \ Family Pension to Retired Employees and Pensionary Benefits	61,45,40,000.00	69,31,38,000.00
C011502	Pension Contribution to Serving Employee (University Contribution)	21,12,18,396.00	21,12,18,396.00
C011509	Contributory Pension Scheme to Serving Employee (University Contribution)	17,92,65,000.00	17,92,64,412.00
C011506	Contribution to Special P.F.	12,36,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C011510	Contribution to E.P.F	38,00,000.00	34,34,606.00
C011511	Contribution to E.S.I (NEW)	12,00,000.00	71,839.00
	Total (g)	1,01,12,59,396.00	0
	Total (a+b+c+d+e+f+g)	1,40,22,05,396.00	0
C011600	EXPENDITURE FOR SPECIAL FEES FROM STUDENTS		
C011601	FTIR Spectra (Physics)	1,000.00	0.00
C011602	NMR Spectrum (Chemistry)	2,75,000.00	2,15,038.00
C011603	Infrastructure (Physical Education)	2,50,000.00	0.00
C011604	STA Charges (Physics CISL)	1,50,000.00	0.00
C011605	Department Fees (B.Ed)	1,00,000.00	0.00
C011607	Fees for Electron Microscope	1,50,000.00	0.00
C011607a	AFM Analysis	40,000.00	0.00
C011608	Testing Fees	6,00,000.00	0.00
C011608 a	Fitness Centre	50,000.00	0.00
C011608 b	Tennis Adult	65,000.00	0.00
C011608 c	Shuttlecock	2,00,000.00	0.00
C011609	Uniform Fees from Students (Physical Education)	5,00,000.00	0.00
C011610	Emission and Diffused Spectrum	5,000.00	0.00
C011611	Reprography	25,000.00	0.00
C011612	Physical Conditioning Units and Indoor Stadium	20,000.00	0.00
	Total	24,31,000.00	2,15,038.00
C010105A	ADMINISTRATIVE AND GENERAL EXPENSES		
C010105	T.A. Authorities	3,75,000.00	2,728.00
C010106	T.A - Administration	11,25,000.00	2,37,373.00
C010107	Stationery / Tonner	10,00,000.00	1,46,909.00
C010109	Printing and Binding	14,25,000.00	13,03,651.00
C010110	Books and Periodicals	1,00,000.00	15,290.00
C010112	Advertisement	15,00,000.00	12,85,262.00
C010113	Audit Fees (LF Audit)	56,00,000.00	52,08,540.00
C010114	Convocation Expenses	5,00,000.00	1,23,549.00
C010117	Vice-Chancellor's Discretionary Fund	1,00,000.00	0.00
C010118	Office Equipment	2,50,000.00	74,351.00
C010119	Office Contingencies	29,19,324.00	27,76,396.00
C010119a	V.C Office Contingencies	50,000.00	
C010120	Telephone charges	4,00,000.00	2,00,179.00
C010121	Elections: Advertisement, Printing & Postage	1,50,000.00	0.00
C010125	Vehicle Maintenance	35,27,005.00	35,27,005.00
C010127	Tuition Fee Concession to Staff Sons/Daughters		0.00
C010128	Legal Expenses	15,00,000.00	2,68,500.00
C010131	Identity Cards	10,000.00	0.00
C010133	Uniform to staff	5,00,000.00	64,000.00
C010134	Red cross Society	2,00,000.00	0.00
C010135	Accreditation Expenses	30,00,000.00	19,02,800.00
C010152	Management Contribution to Muthiah Polytechnic	75,00,000.00	34,88,575.00
C010136	Tuition Fees Refund / Refunds of Wrong Credit	1,00,00,000.00	1,21,17,388.00
C010137	Annamalai University 90th Year Celebration	10,00,000.00	8,75,000.00
C010138	Miscellaneous	10,241.00	10,240.58
	Total	4,27,41,570.00	3,36,27,736.58
C010200	GUEST HOUSE		
C010201	Salary: Non-Teaching Staff		
	Pay	62,05,000.00	61,48,435.00
	G.Pay	1,33,000.00	1,46,333.00
	H.R.A	3,15,000.00	3,11,987.00
	D.A	20,30,000.00	21,23,639.00
	Other Allowance	62,000.00	61,470.00
	Ad-hoc Bonus	47,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Total (A)	87,92,000.00	87,91,864.00
C010202	Contingencies	23,000.00	7,672.00
C010203	Hospitality	7,50,000.00	2,80,765.00
C010204	Consumables (Bedsheets, Pillows, Buckets etc.,)	5,00,000.00	53,073.00
	Total (B)	12,73,000.00	3,41,510.00
	Total (A + B)	1,00,65,000.00	91,33,374.00
C010300	GARDEN		
C010301	Salary: Non-Teaching Staff		
	Pay	1,61,76,000.00	1,70,29,370.00
	G.Pay	4,60,000.00	3,89,041.00
	H.R.A	7,88,000.00	8,17,218.00
	D.A	66,72,000.00	56,89,644.00
	Other Allowance	1,88,000.00	1,70,665.00
	Ad-hoc Bonus	1,36,000.00	1,20,000.00
	Total (A)	2,44,20,000.00	2,42,15,938.00
C010302	Contingencies	15,000.00	7,520.00
C010303	Repairs & Replacements / Tools	30,000.00	6,350.00
C010305	Development of Natarajapuram O.P. Orchard	30,000.00	0.00
C010306	Garden Operation (Casual Labors)	3,20,000.00	1,19,510.00
C010307	Development of Garden	2,00,000.00	0.00
	Total (B)	5,95,000.00	1,33,380.00
	Total (A + B)	2,50,15,000.00	2,43,49,318.00
	DIRECTORATE OF ESTATE DEVELOPMENT & ADMINISTRATION		
C010400	CIVIL WORKS & ANNUAL MAINTENANCE (GENERAL)		
C010400	Salary: Teaching Staff		0.00
	Pay		0.00
	G.Pay		0.00
	H.R.A		0.00
	D.A		0.00
	Other Allowance		0.00
	Ad-hoc Bonus		0.00
	Total (a)	0.00	0.00
C010401	Salary: Non-Teaching Staff		
	Pay	3,88,22,000.00	3,69,09,891.00
	G.Pay	34,000.00	40,690.00
	H.R.A	18,96,000.00	17,95,010.00
	D.A	65,36,000.00	62,11,227.00
	Other Allowance	2,32,000.00	2,03,148.00
	Ad-hoc Bonus	1,18,000.00	1,09,250.00
	Total (b)	4,76,38,000.00	4,52,69,216.00
	Total (A = a + b)	4,76,38,000.00	4,52,69,216.00
	I. GENERAL:		
C010402	Contingencies	1,50,000.00	6,511.00
C010404	House Tax and Kists	15,00,000.00	12,58,186.00
C010405	Maintenance of Buildings / Residential Quarters	28,71,096.00	28,47,296.00
C010406	Maintenance of Roads	15,00,000.00	8,25,713.00
C010407	Repairs & Replacements (Furniture)	1,00,000.00	38,380.00
C010417	Construction of Compound Work / Marking Boundry Limits	1,00,000.00	0.00
C010445	Environmental Management Scheme	5,00,000.00	2,97,320.00
C010446	Rain Water Harvesting / Water Conservation	5,00,000.00	0.00
	Total (B)	72,21,096.00	52,73,406.00
	II. FACT. OF ARTS, SCIENCE, MARINE SCIENCES AND EDUCATION		
C010421	Maintenance of Building	50,000.00	19,495.00
C010421	Construction of Buildings for Marine Biology		0.00
	Total (C)	50,000.00	19,495.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	III. FACT. OF ENGINEERING AND TECHNOLOGY		
C010422	Maintenance of Engg. Buildings	2,00,000.00	1,98,918.00
	Total (D)	2,00,000.00	1,98,918.00
	IV. FACT. OF AGRICULTURE		
C010416	Maintenance of Agri Buildings.	3,78,904.00	83,556.00
C010417	Construction of UG Lab Building for Agriculture		0.00
	Total (E)	3,78,904.00	83,556.00
	V. HOSTELS		
C010434	Maintenance of Hostel Buildings		0.00
	Total (F)	0.00	0.00
	VI. ESTATE DEVELOPMENT & ADMINISTRATION OFFICE		
C010434	Salary: Non-Teaching Staff		
a	Pay	1,36,54,000.00	1,32,81,236.00
	G.Pay	1,96,000.00	1,94,014.00
	H.R.A	6,74,000.00	6,52,756.00
	D.A	36,83,000.00	35,90,378.00
	Other Allowance	86,000.00	82,751.00
	Ad-hoc Bonus	21,000.00	27,000.00
	Total (a)	1,83,14,000.00	1,78,28,135.00
C010435	Contingencies	38,000.00	29,597.00
C010436	Repairs & Replacements (Furniture)		0.00
C010437	Tools and Equipments	1,00,000.00	16,396.00
	Total (b)	1,38,000.00	45,993.00
	Total G (a + b)	1,84,52,000.00	1,78,74,128.00
	Total H = (A+B+C+D+E+F+G)	7,39,40,000.00	6,87,18,719.00
C010500	WATER SUPPLY		
C010501	Salary: Non-Teaching Staff		
	Pay	2,32,44,000.00	2,25,87,838.00
	G.Pay		1,673.00
	H.R.A	12,06,000.00	11,72,569.00
	D.A	39,51,000.00	38,34,909.00
	Other Allowance	1,72,000.00	1,53,294.00
	Ad-hoc Bonus	1,59,000.00	1,12,500.00
	Total (A)	2,87,32,000.00	2,78,62,783.00
C010502	Contingencies		
C010503	Renewal & Replacements	3,00,000.00	34,714.00
C010510	Mineral Water Plants	5,00,000.00	5,900.00
C010511	Chemicals	50,000.00	0.00
C010512	Purchase of motor Pump sets spares & Maintenance	5,00,000.00	44,660.00
C010514	Providing Bore well	10,000.00	0.00
C010515	Providing Sump cum Pump Room	10,00,000.00	0.00
	Total (B)	23,60,000.00	85,274.00
	Total (A + B)	3,10,92,000.00	2,79,48,057.00
C010600	DRAINAGE		
C010601	Salary: Non-Teaching Staff		
	Pay	74,26,000.00	72,92,084.00
	G.Pay	1,000.00	79,924.00
	H.R.A	3,70,000.00	3,68,303.00
	D.A	12,62,000.00	12,04,245.00
	Other Allowance	72,000.00	47,335.00
	Ad-hoc Bonus	75,000.00	44,750.00
	Total (A)	92,06,000.00	90,36,641.00
C010602	Contingencies	75,000.00	0.00
C010606	Purchase of Bricks, HPG, Jelly, Sand and FRC cover slap	75,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C010608	All Department Drainage maintenance	3,75,000.00	94,492.00
C010610	10/20 HP Motor & Pump to sub drainage pump room incl. squids	2,25,000.00	0.00
C010611	Sewage Water treatment Plant / Recycling	7,50,000.00	0.00
C010612	Mechanical Sewage Cleaning / Grabage Cleaning	3,75,000.00	0.00
	Total (B)	18,75,000.00	94,492.00
	Total (A + B)	1,10,81,000.00	91,31,133.00
C010700	SANITATION		
C010701	Salary: Non-Teaching Staff		
	Pay	3,64,38,000.00	3,63,89,002.00
	G.Pay	37,000.00	86,547.00
	H.R.A	16,48,000.00	16,25,890.00
	D.A	58,75,000.00	57,54,363.00
	Other Allowance	4,12,000.00	3,47,208.00
	Ad-hoc Bonus	4,16,000.00	3,37,500.00
	Total (A)	4,48,26,000.00	4,45,40,510.00
C010702	Maintenance, Contingencies, Chemicals & Equipment	3,00,000.00	39,075.00
C010704	Providing dust bin for Garbage collection / Disposal	5,00,000.00	0.00
C010705	Swachh Bharat Awareness Scheme	1,00,000.00	0.00
	Total (B)	9,00,000.00	39,075.00
	Total (A + B)	4,57,26,000.00	4,45,79,585.00
C010800	AUTO GARAGE & SERVICE CENTRE		
C010801	Salary: Non-Teaching Staff		
	Pay	1,38,23,000.00	1,77,11,334.00
	G.Pay	41,000.00	40,213.00
	H.R.A	7,24,000.00	9,27,837.00
	D.A	23,50,000.00	29,96,598.00
	Other Allowance	95,000.00	1,30,210.00
	Ad-hoc Bonus	84,000.00	60,500.00
	Total (A)	1,71,17,000.00	2,18,66,692.00
C010802	Maintenance, Equipment & Tools	3,00,000.00	78,768.00
C010803	Contingencies	8,000.00	0.00
	Total (B)	3,08,000.00	78,768.00
	Total (A + B)	1,74,25,000.00	2,19,45,460.00
C010900	ELECTRICITY WING		
C010901	Salary: Non-Teaching Staff		
	Pay	8,69,63,000.00	8,31,77,137.00
	G.Pay	12,000.00	15,595.00
	H.R.A	44,94,000.00	43,04,728.00
	D.A	1,46,98,000.00	1,40,44,306.00
	Other Allowance	6,78,000.00	6,32,287.00
	Ad-hoc Bonus	8,37,000.00	4,35,355.00
	Total (A)	10,76,82,000.00	10,26,09,408.00
C010902	Electricity Consumption Charges (Including Faculties)	8,50,00,000.00	5,03,28,331.00
C010903	Contingencies	75,000.00	0.00
C010904	Repairs & Maintenance of A.C Plant and Units	7,50,000.00	34,727.00
C010906	Cable replacements	6,25,000.00	1,617.00
C010907	Purchase of Fans, Tube Lights & Street Lights with Fittings	5,00,000.00	63,955.00
C010908	Diesel & Generator Maintenance	40,00,000.00	10,26,187.00
C010909	Purchase of A.C Units		0.00
C010911	Maintenance of 33 KV/11KV Sub-Station	12,50,000.00	5,35,267.00
C010916	Maintenance of Distribution Transformers	2,50,000.00	0.00
C010929	Rewiring of Dept. Buildings & Pump Rooms etc.	5,00,000.00	0.00
C010930	Maintenance of Intercom Exchange at Engg. College Campus	3,00,000.00	23,600.00
C010935	Intercom Spares and Maintenance	5,00,000.00	68,579.00
C010937	General Electrical Maintenance	7,50,000.00	1,55,962.00
C010944	Prov. new U.G cable from Agri. Panel board & Agri. Electrical Maintenance	6,00,000.00	23,216.00
C010948	Engineering Electrical Maintenance	5,00,000.00	79,180.00
C010951	Repairs & Maintenance to Lift	5,00,000.00	0.00
C010952	Ceiling Fan Rewiring	5,25,000.00	0.00
C010953	Repairs & Maintenance to UPS and Batteries	2,00,000.00	65,801.00
C010955	4 Pole / 2 Pole	2,00,000.00	0.00
C010956	New Intercom Exchange at Faculty of Agri & Modernization Exchange Room	5,00,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C010957	CAS in Marine Biology (Electrical Maintenance)	2,50,000.00	0.00
C010958	Admin Toilet wiring work	1,25,000.00	0.00
C010959	Energy Conservation / Energy Audit	2,00,000.00	0.00
	Total (B)	9,81,00,000.00	5,24,06,422.00
	Total (A + B)	20,57,82,000.00	15,50,15,830.00
C011000	SUBSCRIPTION AND DONATION		
C011001	Subscription to Association of Common Wealth Univ. / Indian University	6,00,000.00	59,000.00
C011003	Social Service League		0.00
C011004	Students welfare fund		0.00
C011007	Subscription of TN Council for Higher Education	9,00,000.00	7,50,000.00
	Total	15,00,000.00	8,09,000.00
C011300	UNIVERSITY LIBRARY		
C011301	Salary: Teaching Staff		
	Pay	37,38,000.00	40,07,158.00
	G.Pay	1,60,000.00	1,78,950.00
	H.R.A	1,13,000.00	1,35,160.00
	D.A	19,53,000.00	18,46,138.50
	Other Allowance	14,000.00	10,535.00
	Ad-hoc Bonus		0.00
	Total (A)	59,78,000.00	61,77,941.50
C011301	a Salary: Non-Teaching Staff		
	Pay	2,00,63,000.00	2,00,63,239.00
	G.Pay	7,20,000.00	7,40,060.00
	H.R.A	10,58,000.00	10,31,880.00
	D.A	84,68,000.00	81,72,639.50
	Other Allowance	1,49,000.00	1,43,044.00
	Ad-hoc Bonus	69,000.00	52,500.00
	Total (B)	3,05,27,000.00	3,02,03,362.50
	Total (C) (A+B)	3,65,05,000.00	3,63,81,304.00
C011302	Contingencies	38,000.00	14,260.00
C011304	Binding of Books and Plastic Borrower Ticket	75,000.00	50,451.00
C011307	Computer Maintenance & NBM Division	75,000.00	0.00
C011314	Periodicals/Journals & C.D. ROM, etc	3,00,000.00	19,038.00
C011315	Equipments	1,00,000.00	50,724.00
C011316	Books	3,00,000.00	74,210.00
C011317	Accession to UGC Infonet	25,00,000.00	8,35,145.00
C011318	Digitilisation / Preservation of Palm Leaf and Old Publications	5,00,000.00	27,584.00
	Total (D)	38,88,000.00	10,71,412.00
	Total (C + D)	4,03,93,000.00	3,74,52,716.00
C011400	UNIVERSITY PUBLICATIONS		
C011401	Salary: Non-Teaching Staff		
	Pay	22,75,000.00	22,38,605.00
	G.Pay	2,46,000.00	2,54,484.00
	H.R.A	1,27,000.00	1,25,340.00
	D.A	22,32,000.00	22,00,389.00
	Other Allowance	19,000.00	18,500.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (A)	49,05,000.00	48,43,318.00
C011402	Contingencies	3,000.00	0.00
C011403	Publications and Printing	23,000.00	9,125.00
C011404	Publication of Journals / Re-Printing of Old Publications	1,50,000.00	0.00
C011405	University News Letter	5,000.00	0.00
	Total (B)	1,81,000.00	9,125.00
	Total (A + B)	50,86,000.00	48,52,443.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C011700	STUDENTSHIPS AND STIPENDS		
C011701	Studentships	16,90,000.00	10,78,000.00
C011702	Stipends	5,50,000.00	2,02,459.00
	Total	22,40,000.00	12,80,459.00
	DEPARTMENTS OF STUDY FACULTY OF ARTS		
C011750	DEAN'S OFFICE		
	Salary: Non-Teaching Staff		
	Pay	14,91,000.00	15,08,040.00
	G.Pay	1,33,000.00	1,37,828.00
	H.R.A	87,000.00	88,800.00
	D.A	12,64,000.00	12,38,080.00
	Other Allowance	14,000.00	13,200.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (A)	29,92,000.00	29,88,948.00
C011751	Contingencies	8,000.00	3,540.00
C011752	Xerox Machine Maintenance	5,000.00	0.00
C011754	Stationery		0.00
	Total (B)	13,000.00	3,540.00
	Total (A + B)	30,05,000.00	29,92,488.00
	ENGLISH		
R0125	Tuition and Special Fees	22,15,000.00	4,54,050.00
	Total	22,15,000.00	4,54,050.00
C011800	ENGLISH		
C011801	Salary: Teaching Staff (Including French and German)		
	Pay	3,63,05,000.00	3,73,66,301.00
	G.Pay	2,19,000.00	2,34,000.00
	H.R.A	9,22,000.00	9,14,700.00
	D.A	78,69,000.00	74,68,193.00
	Other Allowance	1,12,000.00	31,147.00
	Ad-hoc Bonus		0.00
	Total (A)	4,54,27,000.00	4,60,14,341.00
C011802	Salary: Non-Teaching Staff		
	Pay	34,81,000.00	34,16,415.00
	G.Pay	3,28,000.00	3,20,400.00
	H.R.A	2,03,000.00	1,98,407.00
	D.A	28,85,000.00	28,26,797.00
	Other Allowance	31,000.00	29,668.00
	Ad-hoc Bonus	9,000.00	6,000.00
	Total (B)	69,37,000.00	67,97,687.00
	Total (C) (A+B)	5,23,64,000.00	5,28,12,028.00
C011803	Contingencies	9,000.00	3,933.00
	Total (D)	9,000.00	3,933.00
	Total (E) (C+D)	5,23,73,000.00	5,28,15,961.00
	HISTORY		
R0126	Tuition and Special Fees	6,86,000.00	1,03,165.00
	Total	6,86,000.00	1,03,165.00
C012000	HISTORY		
C012001	Salary: Teaching Staff		
	Pay	1,61,92,000.00	1,58,55,430.00
	G.Pay	26,000.00	25,366.00
	H.R.A	3,55,000.00	3,47,307.00
	D.A	27,28,000.00	26,70,487.00
	Other Allowance	33,000.00	32,130.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Ad-hoc Bonus		0.00
	Total (A)	1,93,34,000.00	1,89,30,720.00
C012002	Salary: Non-Teaching Staff		
	Pay	26,70,000.00	24,81,605.00
	G.Pay	1,99,000.00	1,94,400.00
	H.R.A	1,51,000.00	1,39,652.00
	D.A	20,03,000.00	19,38,800.00
	Other Allowance	21,000.00	19,055.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (B)	50,50,000.00	47,79,512.00
	Total (C) (A+B)	2,43,84,000.00	2,37,10,232.00
C012003	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	2,43,88,000.00	2,37,10,232.00
	POLITICAL SCIENCE AND PUBLIC ADMINISTRATION		
R0127	Tuition and Special Fees	12,29,000.00	1,98,340.00
	Total	12,29,000.00	1,98,340.00
C012100	POLITICAL SCIENCE AND PUBLIC ADMINISTRATION		
C012101	Salary: Teaching Staff		
	Pay	1,57,89,000.00	1,65,61,640.00
	G.Pay	1,47,000.00	1,69,800.00
	H.R.A	3,84,000.00	3,86,550.00
	D.A	37,71,000.00	35,33,629.00
	Other Allowance	39,000.00	38,350.00
	Ad-hoc Bonus		0.00
	Total (A)	2,01,30,000.00	2,06,89,969.00
C012102	Salary: Non-Teaching Staff		0.00
	Pay	24,01,000.00	23,50,980.00
	G.Pay	1,33,000.00	1,29,600.00
	H.R.A	1,34,000.00	1,30,800.00
	D.A	14,04,000.00	13,74,969.00
	Other Allowance	20,000.00	17,853.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (B)	40,95,000.00	40,07,202.00
	Total (C) (A+B)	2,42,25,000.00	2,46,97,171.00
C012103	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	2,42,29,000.00	2,46,97,171.00
	ECONOMICS		
R0128	Tuition and Special Fees	22,52,000.00	6,51,920.00
	Total	22,52,000.00	6,51,920.00
C012200	ECONOMICS		
C012201	Salary: Teaching Staff		
	Pay	1,54,86,000.00	1,52,12,287.00
	G.Pay	1,01,000.00	98,931.00
	H.R.A	2,96,000.00	2,90,293.00
	D.A	33,26,000.00	32,64,806.00
	Other Allowance	51,000.00	48,500.00
	Ad-hoc Bonus		0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Total (A)	1,92,60,000.00	1,89,14,817.00
C012202	Salary: Non-Teaching Staff		
	Pay	29,60,000.00	29,05,891.00
	G.Pay	1,18,000.00	1,16,057.00
	H.R.A	1,53,000.00	1,49,776.00
	D.A	12,99,000.00	12,79,802.00
	Other Allowance	18,000.00	15,365.00
	Ad-hoc Bonus	4,000.00	4,000.00
	Total (B)	45,52,000.00	44,70,891.00
	Total (C) (A+B)	2,38,12,000.00	2,33,85,708.00
C012203	Contingencies	4,000.00	4,000.00
C012204	Publications		0.00
C012210	Workshop for Research Methodology	40,000.00	40,000.00
	Total (D)	44,000.00	44,000.00
	Total (E) (C+D)	2,38,56,000.00	2,34,29,708.00
	COMMERCE		
R0129	Tuition and Special Fees	59,67,000.00	15,12,425.00
	Total	59,67,000.00	15,12,425.00
C012300	COMMERCE		
C012301	Salary: Teaching Staff		
	Pay	3,35,40,000.00	3,29,93,400.00
	G.Pay		1,20,540.00
	H.R.A	11,70,000.00	12,17,100.00
	D.A	56,46,000.00	55,33,908.00
	Other Allowance	59,000.00	57,600.00
	Ad-hoc Bonus		0.00
	Total (A)	4,04,15,000.00	3,99,22,548.00
C012302	Salary: Non-Teaching Staff		
	Pay	39,26,000.00	38,85,100.00
	G.Pay	3,92,000.00	4,45,492.00
	H.R.A	2,13,000.00	2,08,816.00
	D.A	31,89,000.00	31,24,138.00
	Other Allowance	34,000.00	31,725.00
	Ad-hoc Bonus	15,000.00	12,000.00
	Total (B)	77,69,000.00	77,07,271.00
	Total (C) (A+B)	4,81,84,000.00	4,76,29,819.00
C012303	Contingencies	12,000.00	0.00
	Total (D)	12,000.00	0.00
	Total (E) (C+D)	4,81,96,000.00	4,76,29,819.00
	PHILOSOPHY		
R0130	Tuition and Special Fees	6,47,000.00	20,065.00
	Total	6,47,000.00	20,065.00
C012400	PHILOSOPHY		
C012401	Salary: Teaching Staff		
	Pay	69,73,000.00	68,43,600.00
	G.Pay		0.00
	H.R.A	1,96,000.00	1,92,000.00
	D.A	11,86,000.00	11,63,412.00
	Other Allowance	19,000.00	18,000.00
	Ad-hoc Bonus		0.00
	Total (A)	83,74,000.00	82,17,012.00
C012402	Salary: Non-Teaching Staff		
	Pay	14,44,000.00	14,18,200.00
	G.Pay		0.00
	H.R.A	75,000.00	72,500.00
	D.A	2,46,000.00	2,41,094.00
	Other Allowance	15,000.00	14,400.00
	Ad-hoc Bonus	9,000.00	12,000.00
	Total (B)	17,89,000.00	17,58,194.00
	Total (C) (A+B)	1,01,63,000.00	99,75,206.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C012403	Contingencies	4,000.00	0.00
C012407	Extension Programme	5,000.00	0.00
	Total (D)	9,000.00	0.00
	Total (E) (C+D)	1,01,72,000.00	99,75,206.00
	SOCIOLOGY		
R0131	Tuition and Special Fees	8,26,000.00	2,33,845.00
	Total	8,26,000.00	2,33,845.00
C012500	SOCIOLOGY		
C012501	Salary: Teaching Staff		
	Pay	2,51,20,000.00	2,49,90,755.00
	G.Pay	74,000.00	54,000.00
	H.R.A	6,12,000.00	6,31,600.00
	D.A	48,84,000.00	46,65,133.00
	Other Allowance	73,000.00	57,750.00
	Ad-hoc Bonus		0.00
	Total (A)	3,07,63,000.00	3,03,99,238.00
C012502	Salary: Non-Teaching Staff		
	Pay	21,06,000.00	20,62,760.00
	G.Pay		0.00
	H.R.A	1,16,000.00	1,13,350.00
	D.A	3,60,000.00	3,51,984.00
	Other Allowance	15,000.00	14,400.00
	Ad-hoc Bonus	3,000.00	6,000.00
	Total (B)	26,00,000.00	25,48,494.00
	Total (C) (A+B)	3,33,63,000.00	3,29,47,732.00
C012503	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	3,33,67,000.00	3,29,47,732.00
	CENTRE FOR POPULATION STUDIES		
R0132	Tuition and Special Fees	6,58,000.00	73,330.00
	Total	6,58,000.00	73,330.00
C012600	CENTRE FOR POPULATION STUDIES		
C012601	Salary: Teaching Staff		
	Pay	1,26,98,000.00	1,24,76,900.00
	G.Pay		0.00
	H.R.A	3,27,000.00	3,20,000.00
	D.A	21,59,000.00	21,21,073.00
	Other Allowance	45,000.00	30,000.00
	Ad-hoc Bonus		0.00
	Total (A)	1,52,29,000.00	1,49,47,973.00
C012602	Salary: Non-Teaching Staff		
	Pay	9,54,000.00	9,60,476.00
	G.Pay		40,753.00
	H.R.A	52,000.00	51,750.00
	D.A	1,63,000.00	1,59,777.00
	Other Allowance	8,000.00	7,200.00
	Ad-hoc Bonus	9,000.00	3,000.00
	Total (B)	11,86,000.00	12,22,956.00
	Total (C) (A+B)	1,64,15,000.00	1,61,70,929.00
C012603	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	1,64,19,000.00	1,61,70,929.00
	LIBRARY AND INFORMATION SCIENCE		
R0133	Tuition and Special Fees	9,57,000.00	80,075.00
	Total	9,57,000.00	80,075.00
C012700	LIBRARY AND INFORMATION SCIENCE		

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C012701	Salary: Teaching Staff		
	Pay	1,79,07,000.00	1,75,79,200.00
	G.Pay		0.00
	H.R.A	4,84,000.00	4,73,600.00
	D.A	30,45,000.00	29,88,464.00
	Other Allowance	87,000.00	71,891.00
	Ad-hoc Bonus		0.00
	Total (A)	2,15,23,000.00	2,11,13,155.00
C012702	Salary: Non-Teaching Staff		
	Pay	19,81,000.00	19,39,540.00
	G.Pay	1,95,000.00	1,90,800.00
	H.R.A	1,06,000.00	1,03,200.00
	D.A	18,25,000.00	17,86,943.00
	Other Allowance	17,000.00	16,200.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (B)	41,27,000.00	40,39,683.00
	Total (C) (A+B)	2,56,50,000.00	2,51,52,838.00
C012703	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	2,56,54,000.00	2,51,52,838.00
	BUSINESS ADMINISTRATION		
R0134	Tuition and Special Fees	1,66,27,000.00	1,31,21,595.00
R0134a	MoU (Forbes Business School)		100.00
R0134b	MoU (IAS School of Management)		0.00
	Total	1,66,27,000.00	1,31,21,695.00
C012800	BUSINESS ADMINISTRATION		
C012801	Salary: Teaching Staff		
	Pay	10,29,87,000.00	10,14,54,168.00
	G.Pay	14,65,000.00	15,28,928.00
	H.R.A	25,46,000.00	25,06,600.00
	D.A	2,67,43,000.00	2,62,78,934.00
	Other Allowance	2,97,000.00	6,524.00
	Ad-hoc Bonus		0.00
	Total (A)	13,40,38,000.00	13,17,75,154.00
C012802	Salary: Non-Teaching Staff		
	Pay	32,13,000.00	31,52,190.00
	G.Pay	68,000.00	66,590.00
	H.R.A	1,69,000.00	1,64,686.00
	D.A	10,49,000.00	10,28,045.00
	Other Allowance	26,000.00	24,621.00
	Ad-hoc Bonus	15,000.00	15,000.00
	Total (B)	45,40,000.00	44,51,132.00
	Total (C) (A+B)	13,85,78,000.00	13,62,26,286.00
C012803	Contingencies	15,000.00	913.00
C012804	Faculty Student Development Programme & Placement Cell	1,50,000.00	36,708.00
C012807	Honorarium & TA/DA for Handling classes for Executive PT MBA @ Neyveli	2,00,000.00	88,362.00
	Total (D)	3,65,000.00	1,25,983.00
	Total (E) (C+D)	13,89,43,000.00	13,63,52,269.00
	CENTRE FOR RURAL DEVELOPMENT		
R0135	Tuition and Special Fees	67,00,000.00	51,735.00
	Total	67,00,000.00	51,735.00
C012850	CENTRE FOR RURAL DEVELOPMENT		
C012851	Salary: Teaching Staff		

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Pay	61,09,000.00	59,97,200.00
	G.Pay		0.00
	H.R.A	1,57,000.00	1,53,600.00
	D.A	10,39,000.00	10,19,524.00
	Other Allowance	29,000.00	14,400.00
	Ad-hoc Bonus		0.00
	Total (A)	73,34,000.00	71,84,724.00
C012852	Salary: Non-Teaching Staff		
	Pay	14,64,000.00	14,36,767.00
	G.Pay		0.00
	H.R.A	82,000.00	80,500.00
	D.A	2,44,000.00	2,39,462.00
	Other Allowance	12,000.00	10,800.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (B)	18,08,000.00	17,73,529.00
	Total (C) (A+B)	91,42,000.00	89,58,253.00
C012853	Contingencies	4,000.00	0.00
C012854	Extension Activities & Training Programmes	55,000.00	10,000.00
C012860	Binding of old Books		0.00
C012861	Institutional Training		0.00
C012862	Teaching Aid Preparation		0.00
C012866	Xerox Machine & L.C.D Maintenance		0.00
	Total (D)	59,000.00	10,000.00
	Total (E) (C+D)	92,01,000.00	89,68,253.00
	FACULTY OF SCIENCE		
C012875	DEAN'S OFFICE		
	Salary: Teaching Staff		
	Pay	9,62,000.00	8,38,344.50
	G.Pay	2,000.00	4,529.00
	H.R.A	41,000.00	36,596.00
	D.A	1,62,000.00	1,61,752.50
	Other Allowance	4,000.00	3,590.00
	Ad-hoc Bonus		0.00
	Total (A)	11,71,000.00	10,44,812.00
	Salary: Non-Teaching Staff		
	Pay	36,01,000.00	33,17,481.50
	G.Pay	1,79,000.00	1,56,579.00
	H.R.A	1,92,000.00	1,74,286.00
	D.A	15,52,000.00	13,33,427.50
	Other Allowance	27,000.00	24,220.00
	Ad-hoc Bonus	12,000.00	6,000.00
	Total (B)	55,63,000.00	50,11,994.00
	Total (C) (A+B)	67,34,000.00	60,56,806.00
C012876	Contingencies	12,000.00	4,865.00
	Total (D)	12,000.00	4,865.00
	Total (E) (C+D)	67,46,000.00	60,61,671.00
	MATHEMATICS		
R0136	Tuition and Special Fees	15,21,000.00	6,31,745.00
	Total	15,21,000.00	6,31,745.00
C012900	MATHEMATICS		
C012901	Salary: Teaching Staff		
	Pay	2,60,74,000.00	2,50,81,200.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	G.Pay		0.00
	H.R.A	5,27,000.00	5,05,600.00
	D.A	44,33,000.00	42,63,804.00
	Other Allowance	71,000.00	67,400.00
	Ad-hoc Bonus		0.00
	Total (A)	3,11,05,000.00	2,99,18,004.00
C012902	Salary: Non-Teaching Staff		
	Pay	40,10,000.00	39,29,860.00
	G.Pay	1,34,000.00	1,30,552.00
	H.R.A	2,17,000.00	2,12,600.00
	D.A	17,02,000.00	16,67,825.00
	Other Allowance	29,000.00	27,600.00
	Ad-hoc Bonus	15,000.00	12,000.00
	Total (B)	61,07,000.00	59,80,437.00
	Total (C) (A+B)	3,72,12,000.00	3,58,98,441.00
C012903	Contingencies	8,000.00	0.00
C012905	Dr.Srinivasa Ramanujan Memorial Seminar	25,000.00	0.00
	Total (D)	33,000.00	0.00
	Total (E) (C+D)	3,72,45,000.00	3,58,98,441.00
	STATISTICS		
R0137	Tuition and Special Fees	8,80,000.00	3,71,595.00
	Total	8,80,000.00	3,71,595.00
C013000	STATISTICS		
C013001	Salary: Teaching Staff		
	Pay	2,18,14,000.00	2,13,75,060.00
	G.Pay	98,000.00	96,000.00
	H.R.A	4,10,000.00	4,00,800.00
	D.A	45,61,000.00	44,68,813.00
	Other Allowance	40,000.00	39,000.00
	Ad-hoc Bonus		0.00
	Total (A)	2,69,23,000.00	2,63,79,673.00
C013002	Salary: Non-Teaching Staff		
	Pay	40,63,000.00	38,56,487.00
	G.Pay	67,000.00	65,271.00
	H.R.A	2,19,000.00	2,05,952.00
	D.A	12,61,000.00	12,13,499.00
	Other Allowance	26,000.00	23,855.00
	Ad-hoc Bonus	9,000.00	6,000.00
	Total (B)	56,45,000.00	53,71,064.00
	Total (C) (A+B)	3,25,68,000.00	3,17,50,737.00
C013003	Contingencies	4,000.00	0.00
C013004	Maintenance of Computer & Stationery		0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	3,25,72,000.00	3,17,50,737.00
	PHYSICS		
R0138	Tuition and Special Fees	25,09,000.00	8,56,865.00
	Total	25,09,000.00	8,56,865.00
C013100	PHYSICS		
C013101	Salary: Teaching Staff		
	Pay	3,99,63,000.00	3,91,28,730.00
	G.Pay		0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	H.R.A	7,33,000.00	7,17,120.00
	D.A	67,94,000.00	66,51,884.00
	Other Allowance	69,000.00	67,230.00
	Ad-hoc Bonus		0.00
	Total (A)	4,75,59,000.00	4,65,64,964.00
C013102	Salary: Non-Teaching Staff		
	Pay	75,93,000.00	74,48,790.00
	G.Pay	5,000.00	4,182.00
	H.R.A	3,75,000.00	3,66,830.00
	D.A	12,78,000.00	12,53,504.00
	Other Allowance	56,000.00	50,488.00
	Ad-hoc Bonus	34,000.00	28,000.00
	Total (B)	93,41,000.00	91,51,794.00
	Total (C) (A+B)	5,69,00,000.00	5,57,16,758.00
C013103	Contingencies	8,000.00	994.00
C013105	Chemicals and Glasswares	1,00,000.00	99,961.00
C013106	Repairs & Replacements	30,000.00	0.00
C013111	Equipments	50,000.00	0.00
	Total (D)	1,88,000.00	1,00,955.00
	Total (E) (C+D)	5,70,88,000.00	5,58,17,713.00
	CENTRALISED INSTRUMENTATION & SERVICE LAB		
	Tuition and Special Fees		0.00
	Total	0.00	0.00
C013150	CENTRALISED INSTRUMENTATION & SERVICE LAB		
C013151	Salary: Teaching Staff		
	Pay	44,58,000.00	43,66,400.00
	G.Pay		0.00
	H.R.A	79,000.00	76,800.00
	D.A	7,58,000.00	7,42,288.00
	Other Allowance	8,000.00	7,200.00
	Ad-hoc Bonus		0.00
	Total (A)	53,03,000.00	51,92,688.00
C013152	Salary: Non-Teaching Staff		
	Pay	18,91,000.00	18,72,600.00
	G.Pay		3,332.00
	H.R.A	91,000.00	89,200.00
	D.A	3,22,000.00	3,15,010.00
	Other Allowance	12,000.00	10,800.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (B)	23,19,000.00	22,93,942.00
	Total (C) (A+B)	76,22,000.00	74,86,630.00
C013153	Contingencies	8,000.00	0.00
C013154	Maintenance of Equipments	10,00,000.00	5,65,834.00
C013155	Chemicals and Glasswares	1,50,000.00	0.00
C013159	Purchase of Liquid Nitrogen	5,000.00	0.00
C013161	Purchase of Gases	10,000.00	0.00
	Total (D)	11,73,000.00	5,65,834.00
	Total (E) (C+D)	87,95,000.00	80,52,464.00
	CHEMISTRY		
R0139	Tuition and Special Fees	44,72,000.00	15,93,590.00
	Total	44,72,000.00	15,93,590.00
C013200	CHEMISTRY		
C013201	Salary: Teaching Staff		
	Pay	4,52,02,000.00	4,43,62,351.00
	G.Pay	3,67,000.00	3,66,929.00
	H.R.A	8,93,000.00	8,74,647.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	D.A	75,31,000.00	73,88,227.00
	Other Allowance	1,01,000.00	80,400.00
	Ad-hoc Bonus		0.00
	Total (A)	5,40,94,000.00	5,30,72,554.00
C013202	Salary: Non-Teaching Staff		
	Pay	1,38,61,000.00	1,37,80,795.00
	G.Pay	3,44,000.00	3,42,411.00
	H.R.A	7,18,000.00	7,12,980.00
	D.A	50,27,000.00	49,57,775.00
	Other Allowance	1,00,000.00	95,974.00
	Ad-hoc Bonus	37,000.00	36,000.00
	Total (B)	2,00,87,000.00	1,99,25,935.00
	Total (C) (A+B)	7,41,81,000.00	7,29,98,489.00
C013203	Contingencies	8,000.00	7,425.00
C013204	Apparatus, Chemicals including solvents	10,00,000.00	9,42,952.00
C013205	Repairs & Replacements	50,000.00	33,251.00
C013206	Gas	50,000.00	18,866.00
	Total (D)	11,08,000.00	10,02,494.00
	Total (E) (C+D)	7,52,89,000.00	7,40,00,983.00
	BIO CHEMISTRY AND BIO TECHNOLOGY		
R0140	Tuition and Special Fees	37,43,000.00	15,33,370.00
	Total	37,43,000.00	15,33,370.00
C013300	BIO CHEMISTRY AND BIO TECHNOLOGY		
C013301	Salary: Teaching Staff		
	Pay	3,51,07,000.00	3,43,97,410.00
	G.Pay		0.00
	H.R.A	8,51,000.00	8,32,320.00
	D.A	59,69,000.00	58,47,560.00
	Other Allowance	80,000.00	78,030.00
	Ad-hoc Bonus		0.00
	Total (A)	4,20,07,000.00	4,11,55,320.00
C013302	Salary: Non-Teaching Staff		
	Pay	71,18,000.00	69,20,580.00
	G.Pay	2,66,000.00	2,60,220.00
	H.R.A	3,87,000.00	3,75,600.00
	D.A	32,63,000.00	31,87,113.00
	Other Allowance	53,000.00	50,013.00
	Ad-hoc Bonus	21,000.00	21,000.00
	Total (B)	1,11,08,000.00	1,08,14,526.00
	Total (C) (A+B)	5,31,15,000.00	5,19,69,846.00
C013303	Contingencies	19,000.00	15,000.00
C013304	Apparatus & Equipment	25,000.00	24,644.00
C013305	Repairs & Replacements	85,621.00	85,621.00
C013306	Chemicals & Biochemicals	2,14,379.00	1,00,528.00
	Total (D)	3,44,000.00	2,25,793.00
	Total (E) (C+D)	5,34,59,000.00	5,21,95,639.00
	BOTANY		
R0141	Tuition and Special Fees	15,29,000.00	7,75,200.00
	Total	15,29,000.00	7,75,200.00
C013400	BOTANY		0.00
C013401	Salary: Teaching Staff		0.00
	Pay	3,21,04,000.00	3,14,28,040.00
	G.Pay		0.00
	H.R.A	5,86,000.00	5,73,120.00
	D.A	54,58,000.00	53,42,767.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Other Allowance	74,000.00	53,730.00
	Ad-hoc Bonus		0.00
	Total (A)	3,82,22,000.00	3,73,97,657.00
C013402	Salary: Non-Teaching Staff		
	Pay	61,73,000.00	60,59,603.00
	G.Pay	78,000.00	76,231.00
	H.R.A	3,18,000.00	3,11,271.00
	D.A	15,01,000.00	14,72,255.00
	Other Allowance	45,000.00	43,140.00
	Ad-hoc Bonus	21,000.00	18,000.00
	Total (B)	81,36,000.00	79,80,500.00
	Total (C) (A+B)	4,63,58,000.00	4,53,78,157.00
C013403	Contingencies	12,000.00	8,577.00
C013404	Chemicals and Glasswares	50,000.00	47,423.00
C013407	Repairs & Replacements	25,000.00	17,700.00
C013408	Garden Improvement	60,000.00	53,960.00
C013409	Plant Material for class work	15,000.00	10,625.00
C013413	Botanical Field Trip	40,000.00	21,499.00
	Total (D)	2,02,000.00	1,59,784.00
	Total (E) (C+D)	4,65,60,000.00	4,55,37,941.00
	ZOOLOGY		
R0142	Tuition and Special Fees	27,45,000.00	19,26,895.00
	Total	27,45,000.00	19,26,895.00
C013500	ZOOLOGY		
C013501	Salary: Teaching Staff		
	Pay	2,98,24,000.00	2,92,49,288.00
	G.Pay	1,41,000.00	1,40,528.00
	H.R.A	6,05,000.00	5,92,729.00
	D.A	50,57,000.00	49,58,514.00
	Other Allowance	71,000.00	55,200.00
	Ad-hoc Bonus		0.00
	Total (A)	3,56,98,000.00	3,49,96,259.00
C013502	Salary: Non-Teaching Staff		
	Pay	60,69,000.00	58,90,372.00
	G.Pay	1,25,000.00	1,21,316.00
	H.R.A	3,33,000.00	3,23,471.00
	D.A	19,82,000.00	19,29,077.00
	Other Allowance	39,000.00	36,111.00
	Ad-hoc Bonus	18,000.00	16,500.00
	Total (B)	85,66,000.00	83,16,847.00
	Total (C) (A+B)	4,42,64,000.00	4,33,13,106.00
C013503	Contingencies	15,000.00	3,856.00
C013504	Chemicals and Glasswares	30,000.00	14,525.00
C013506	Repairs & Replacements	25,000.00	0.00
C013507	Maintenance of Museum	8,000.00	0.00
	Total (D)	78,000.00	18,381.00
	Total (E) (C+D)	4,43,42,000.00	4,33,31,487.00
	DIVISION OF MICRO BIOLOGY		
R0143	Tuition and Special Fees	1,00,000.00	94,705.00
	Total	1,00,000.00	94,705.00
C013550	DIVISION OF MICRO BIOLOGY		
C013551	Salary: Teaching Staff		
	Pay	1,03,91,000.00	1,01,98,100.00
	G.Pay		0.00
	H.R.A	3,14,000.00	3,07,200.00
	D.A	17,67,000.00	17,33,677.00
	Other Allowance	30,000.00	28,800.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Ad-hoc Bonus		0.00
	Total (A)	1,25,02,000.00	1,22,67,777.00
C013552	Salary: Non-Teaching Staff		
	Pay	59,30,000.00	58,20,632.00
	G.Pay	4,21,000.00	4,14,301.00
	H.R.A	3,29,000.00	3,22,474.00
	D.A	36,06,000.00	35,36,405.00
	Other Allowance	46,000.00	40,088.00
	Ad-hoc Bonus	12,000.00	9,000.00
	Total (B)	1,03,44,000.00	1,01,42,900.00
	Total (C) (A+B)	2,28,46,000.00	2,24,10,677.00
C013553	Contingencies	8,000.00	0.00
C013554	Chemicals and Glasswares	2,50,000.00	0.00
C013555	Repairs & Replacements	25,000.00	0.00
C013557	Library		0.00
C013559	Permanent Slides	25,000.00	0.00
	Total (D)	3,08,000.00	0.00
	Total (E) (C+D)	2,31,54,000.00	2,24,10,677.00
	EARTH SCIENCES		
R0144	Tuition and Special Fees	31,14,000.00	22,33,298.00
	Total	31,14,000.00	22,33,298.00
C013600	EARTH SCIENCES		
C013601	Salary: Teaching Staff		
	Pay	2,36,15,000.00	2,31,57,100.00
	G.Pay		0.00
	H.R.A	5,10,000.00	4,99,200.00
	D.A	40,15,000.00	39,36,707.00
	Other Allowance	67,000.00	46,800.00
	Ad-hoc Bonus		0.00
	Total (A)	2,82,07,000.00	2,76,39,807.00
C013602	Salary: Non-Teaching Staff		
	Pay	51,32,000.00	51,61,584.00
	G.Pay	67,000.00	64,800.00
	H.R.A	2,78,000.00	2,79,968.00
	D.A	14,32,000.00	14,25,317.00
	Other Allowance	31,000.00	30,599.00
	Ad-hoc Bonus	10,000.00	7,000.00
	Total (B)	69,50,000.00	69,69,268.00
	Total (C) (A+B)	3,51,57,000.00	3,46,09,075.00
C013603	Contingencies	15,000.00	2,199.00
C013604	Repairs & Replacements	60,000.00	0.00
C013605	Chemicals and Glasswares	1,00,000.00	79,447.00
	Total (D)	1,75,000.00	81,646.00
	Total (E) (C+D)	3,53,32,000.00	3,46,90,721.00
	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
R0145	Tuition and Special Fees	1,08,94,000.00	21,52,765.00
	Total	1,08,94,000.00	21,52,765.00
C013650	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
C013651	Salary: Teaching Staff		
	Pay	6,21,49,000.00	6,10,41,800.00
	G.Pay		0.00
	H.R.A	20,00,000.00	19,58,400.00
	D.A	1,05,66,000.00	1,03,77,106.00
	Other Allowance	1,88,000.00	1,83,600.00
	Ad-hoc Bonus		0.00
	Total (A)	7,49,03,000.00	7,35,60,906.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C013652	Salary: Non-Teaching Staff		
	Pay	16,89,000.00	14,46,590.00
	G.Pay	67,000.00	73,181.00
	H.R.A	99,000.00	83,400.00
	D.A	7,78,000.00	7,16,992.00
	Other Allowance	14,000.00	11,710.00
	Ad-hoc Bonus	3,000.00	6,000.00
	Total (B)	26,50,000.00	23,37,873.00
	Total (C) (A+B)	7,75,53,000.00	7,58,98,779.00
C013653	Contingencies	15,000.00	0.00
C013654	Maintenance of Computer System & A.C Unit & Generator	3,00,000.00	1,36,794.00
C013655	Insurance etc.	25,000.00	0.00
C013656	Equipments	5,00,000.00	0.00
C013657	Repairs & Replacements	1,00,000.00	0.00
	Total (D)	9,40,000.00	1,36,794.00
	Total (E) (C+D)	7,84,93,000.00	7,60,35,573.00
	SPORTS SCIENCES		
R0145 a	Tuition and Special Fees	14,45,000.00	63,340.00
	Total	14,45,000.00	63,340.00
C013675	SPORTS SCIENCES		
C013676	Salary: Teaching Staff		
	Pay	9,86,000.00	0.00
	G.Pay		0.00
	H.R.A	58,000.00	0.00
	D.A	1,68,000.00	0.00
	Other Allowance	8,000.00	0.00
	Ad-hoc Bonus		0.00
	Total (A)	12,20,000.00	0.00
C013677	Salary: Non-Teaching Staff		
	Pay	3,79,000.00	3,78,600.00
	G.Pay		0.00
	H.R.A	24,000.00	23,200.00
	D.A	65,000.00	64,362.00
	Other Allowance	3,000.00	2,400.00
	Ad-hoc Bonus		0.00
	Total (B)	4,71,000.00	4,68,562.00
	Total (C) (A+B)	16,91,000.00	4,68,562.00
C013678	Contingencies	19,000.00	4,140.00
C013679	Lab Renovation	2,75,000.00	0.00
C013680	Classroom Renovation	1,50,000.00	0.00
C013681	Department Display Board		0.00
C013682	Consumables	50,000.00	0.00
	Total (D)	4,94,000.00	4,140.00
	Total (E) (C+D)	21,85,000.00	4,72,702.00
	FACULTY OF MARINE SCIENCE		
	C.A.S IN MARINE BIOLOGY		
R0146	Tuition and Special Fees	1,00,74,000.00	47,12,010.00
	Total	1,00,74,000.00	47,12,010.00
C013700	C.A.S IN MARINE BIOLOGY		
C013701	Salary: Teaching Staff		
	Pay	4,80,99,000.00	4,71,82,900.00
	G.Pay		0.00
	H.R.A	10,97,000.00	10,75,200.00
	D.A	81,77,000.00	80,21,093.00
	Other Allowance	1,71,000.00	1,20,800.00
	Ad-hoc Bonus		0.00
	Total (A)	5,75,44,000.00	5,63,99,993.00
C013702	Salary: Non-Teaching Staff		

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Pay	2,57,85,000.00	2,46,04,698.00
	G.Pay	2,75,000.00	2,93,221.00
	H.R.A	13,01,000.00	12,40,019.00
	D.A	61,89,000.00	59,25,390.00
	Other Allowance	2,10,000.00	1,98,870.00
	Ad-hoc Bonus	1,01,000.00	83,750.00
	Total (B)	3,38,61,000.00	3,23,45,948.00
	Total (C) (A+B)	9,14,05,000.00	8,87,45,941.00
C013703	Contingencies	23,000.00	0.00
C013704	Electricity Consumption Charges	30,00,000.00	16,96,171.00
C013705	Chemicals and Glasswares	20,000.00	0.00
C013707	Kists and House Taxes	15,000.00	0.00
C013708	Maintenance of Vans/ Boats	59,500.00	59,437.00
C013709	Electricity connection/Repairs	20,000.00	0.00
C013711	Museum Maintenance	10,000.00	0.00
C013713	Maintenance of Analytical Equipment	10,000.00	0.00
C013714	Maintenance of A.C. Units, Refrigerators and others	500.00	0.00
C013716	Maintenance of Generator	20,000.00	0.00
	Total (D)	31,78,000.00	17,55,608.00
	Total (E) (C+D)	9,45,83,000.00	9,05,01,549.00
	FACULTY OF INDIAN LANGUAGES		
C013750	DEAN'S OFFICE		
	Salary: Non-Teaching Staff		
	Pay	1,50,000.00	1,49,600.00
	G.Pay		0.00
	H.R.A	10,000.00	9,200.00
	D.A	26,000.00	25,432.00
	Other Allowance	2,000.00	2,000.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (A)	1,91,000.00	1,89,232.00
C013751	Contingencies	8,000.00	0.00
C013752	Repairs & Replacements		0.00
	Total (B)	8,000.00	0.00
	Total (C) (A+B)	1,99,000.00	1,89,232.00
	TAMIL STUDIES AND RESEARCH		
R0147	Tuition and Special Fees	9,84,000.00	1,51,941.00
	Total	9,84,000.00	1,51,941.00
C013800	TAMIL STUDIES AND RESEARCH		0.00
C013801	Salary: Teaching Staff		0.00
	Pay	2,85,38,000.00	2,85,29,212.00
	G.Pay	1,67,000.00	2,12,510.00
	H.R.A	6,10,000.00	6,02,100.00
	D.A	61,61,000.00	59,70,018.00
	Other Allowance	75,000.00	60,050.00
	Ad-hoc Bonus		0.00
	Total (A)	3,55,51,000.00	3,53,73,890.00
C013802	Salary: Non-Teaching Staff		0.00
	Pay	49,70,000.00	48,71,296.00
	G.Pay	2,05,000.00	2,00,386.00
	H.R.A	2,85,000.00	2,78,396.00
	D.A	21,69,000.00	21,25,000.00
	Other Allowance	39,000.00	37,800.00
	Ad-hoc Bonus	9,000.00	9,000.00
	Total (B)	76,77,000.00	75,21,878.00
	Total (C) (A+B)	4,32,28,000.00	4,28,95,768.00
C013803	Contingencies	8,000.00	0.00
C013806	Aaivarangam	50,000.00	40,000.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
C013809	Elakana Ayivarangu	20,000.00	0.00
	Total (D)	78,000.00	40,000.00
	Total (E) (C+D)	4,33,06,000.00	4,29,35,768.00
	SANSKRIT		
R0148	Tuition and Special Fees	10,000.00	0.00
	Total	10,000.00	0.00
C013900	SANSKRIT		0.00
C013901	Salary: Teaching Staff		0.00
	Pay		0.00
	G.Pay		0.00
	H.R.A		0.00
	D.A		0.00
	Other Allowance		0.00
	Ad-hoc Bonus		0.00
	Total (A)	0.00	0.00
C013902	Contingencies		0.00
	Total (B)	0.00	0.00
	Total (A + B)	0.00	0.00
	HINDI		
R0149	Tuition and Special Fees	67,000.00	11,390.00
	Total	67,000.00	11,390.00
C014000	HINDI		0.00
C014001	Salary: Teaching Staff		0.00
	Pay	54,73,000.00	53,78,000.00
	G.Pay		0.00
	H.R.A	1,18,000.00	1,15,200.00
	D.A	9,31,000.00	9,14,260.00
	Other Allowance	12,000.00	10,800.00
	Ad-hoc Bonus		0.00
	Total (A)	65,34,000.00	64,18,260.00
C014002	Salary: Non-Teaching Staff		0.00
	Pay	12,14,000.00	12,91,982.00
	G.Pay		0.00
	H.R.A	61,000.00	64,050.00
	D.A	2,07,000.00	2,20,229.00
	Other Allowance	8,000.00	8,100.00
	Ad-hoc Bonus	6,000.00	3,000.00
	Total (B)	14,96,000.00	15,87,361.00
	Total (C) (A+B)	80,30,000.00	80,05,621.00
C014003	Contingencies	4,000.00	2,532.00
	Total (D)	4,000.00	2,532.00
	Total (E) (C+D)	80,34,000.00	80,08,153.00
	C.A.S IN LINGUISTICS		
R0150	Tuition and Special Fees	3,27,000.00	12,79,280.00
	Total	3,27,000.00	12,79,280.00
C014050	C.A.S IN LINGUISTICS		0.00
C014051	Salary: Teaching Staff		0.00
	Pay	1,90,24,000.00	1,86,75,400.00
	G.Pay		0.00
	H.R.A	4,18,000.00	4,09,600.00
	D.A	32,35,000.00	31,74,818.00
	Other Allowance	68,000.00	38,400.00
	Ad-hoc Bonus		0.00
	Total (A)	2,27,45,000.00	2,22,98,218.00
C014052	Salary: Non-Teaching Staff		0.00
	Pay	65,34,000.00	64,22,871.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	G.Pay	2,20,000.00	2,16,253.00
	H.R.A	3,51,000.00	3,44,090.00
	D.A	22,01,000.00	22,00,174.00
	Other Allowance	46,000.00	44,750.00
	Ad-hoc Bonus	15,000.00	12,000.00
	Total (B)	93,67,000.00	92,40,138.00
	Total (C) (A+B)	3,21,12,000.00	3,15,38,356.00
C014053	Contingencies	5,000.00	0.00
C014054	Equipment - Maintenance		0.00
	Total (D)	5,000.00	0.00
	Total (E) (C+D)	3,21,17,000.00	3,15,38,356.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	DEAN'S OFFICE		
C014101	Salary: Teaching Staff		
	Pay	86,68,000.00	77,96,208.00
	G.Pay	1,000.00	19,226.00
	H.R.A	2,59,000.00	2,52,966.00
	D.A	14,69,000.00	14,60,085.50
	Other Allowance	39,000.00	28,985.50
	Ad-hoc Bonus		3,000.00
	Total (A)	1,04,36,000.00	95,60,471.00
C014101 a	Salary: Non-Teaching Staff		0.00
	Pay	2,52,43,000.00	2,52,10,515.00
	G.Pay	5,29,000.00	5,09,058.00
	H.R.A	12,65,000.00	12,23,002.00
	D.A	79,00,000.00	76,73,444.50
	Other Allowance	3,32,000.00	2,87,005.50
	Ad-hoc Bonus	1,72,000.00	1,95,250.00
	Total (B)	3,54,41,000.00	3,50,98,275.00
	Total (C) (A+B)	4,58,77,000.00	4,46,58,746.00
C014102	Contingencies	23,000.00	3,000.00
C014103	Students Amenities		0.00
C014104	Equipments	38,000.00	28,085.00
C014105	AUMTEC Hall, Alumini, Guest House, Committee Room Maint.	1,25,000.00	0.00
C014106	Internet Maintenance	10,000.00	0.00
C014108	Staff Car - Maintenance and Insurance		0.00
C014109a	Generator Maintenance		0.00
	Total (D)	1,96,000.00	31,085.00
	Total (E) (C+D)	4,60,73,000.00	4,46,89,831.00
C014110	PLACEMENT AND TRAINING CELL (ENGG. & TECH.)		
C014110 a	Salary: Non-Teaching Staff		
	Pay	25,52,000.00	25,50,694.00
	G.Pay	1,33,000.00	1,35,210.00
	H.R.A	1,25,000.00	1,25,697.00
	D.A	14,93,000.00	14,65,154.00
	Other Allowance	20,000.00	18,900.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (A)	43,29,000.00	43,01,655.00
C014111	Contingencies	8,000.00	0.00
C014112	Hospitality to Company Executives	25,000.00	7,391.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
C014114	Telephone charges	4,000.00	0.00
	Total (B)	37,000.00	7,391.00
	Total (C) (A+B)	43,66,000.00	43,09,046.00
C014115	FACULTY OF ENGG & TECH. LIBRARY		
C014115a	Salary: Non-Teaching Staff		
	Pay	70,19,000.00	68,95,320.00
	G.Pay	2,42,000.00	2,37,600.00
	H.R.A	3,89,000.00	3,80,800.00
	D.A	29,73,000.00	29,21,802.00
	Other Allowance	45,000.00	43,400.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (A)	1,06,71,000.00	1,04,81,922.00
C014116	Contingencies	12,000.00	2,907.00
C014117	Maintenance of Computer and Xerox Machine & Inverter	0.00	
C014118	DELNET	50,000.00	13,570.00
C014119	Books	1,00,000.00	75,000.00
C014119a	E - Journals	5,00,000.00	0.00
C014119b	Printed Journals	2,00,000.00	1,21,103.00
	Total (B)	8,62,000.00	2,12,580.00
	Total (C) (A+B)	1,15,33,000.00	1,06,94,502.00
C014120	MATHEMATICS SECTION		
C014121	Salary: Teaching Staff		
	Pay	1,33,22,000.00	1,31,20,600.00
	G.Pay		0.00
	H.R.A	3,14,000.00	3,07,200.00
	D.A	22,65,000.00	22,30,502.00
	Other Allowance	30,000.00	28,800.00
	Ad-hoc Bonus		0.00
	Total (A)	1,59,31,000.00	1,56,87,102.00
C014122	Salary: Non-Teaching Staff		0.00
	Pay	4,44,000.00	4,34,500.00
	G.Pay		0.00
	H.R.A	22,000.00	21,500.00
	D.A	76,000.00	73,865.00
	Other Allowance	4,000.00	3,600.00
	Ad-hoc Bonus	3,000.00	3,000.00
	Total (B)	5,49,000.00	5,36,465.00
	Total (C) (A+B)	1,64,80,000.00	1,62,23,567.00
C014123	Computer Stationery		0.00
C014124	Contingencies	4,000.00	0.00
	Total (D)	4,000.00	0.00
	Total (E) (C+D)	1,64,84,000.00	1,62,23,567.00
C014130	PHYSICS SECTION		
C014131	Salary: Teaching Staff		
	Pay	1,17,23,000.00	1,14,92,600.00
	G.Pay		0.00
	H.R.A	2,36,000.00	2,30,400.00
	D.A	19,93,000.00	19,53,742.00
	Other Allowance	23,000.00	21,600.00
	Ad-hoc Bonus		0.00
	Total (A)	1,39,75,000.00	1,36,98,342.00
C014132	Salary: Non-Teaching Staff		0.00
	Pay	45,84,000.00	45,03,000.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	G.Pay	2,000.00	1,020.00
	H.R.A	2,33,000.00	2,27,600.00
	D.A	7,52,000.00	7,37,970.00
	Other Allowance	26,000.00	12,915.00
	Ad-hoc Bonus	8,000.00	8,000.00
	Total (B)	56,05,000.00	54,90,505.00
	Total (C) (A+B)	1,95,80,000.00	1,91,88,847.00
C014133	Contingencies	4,000.00	0.00
C014134	Repairs & Replacements		0.00
C014135	Equipments	13,000.00	0.00
	Total (D)	17,000.00	0.00
	Total (E) (C+D)	1,95,97,000.00	1,91,88,847.00
C014140	CHEMISTRY SECTION		
C014141	Salary: Teaching Staff		
	Pay	1,23,72,000.00	1,21,68,700.00
	G.Pay		0.00
	H.R.A	2,48,000.00	2,43,200.00
	D.A	21,04,000.00	20,68,679.00
	Other Allowance	38,000.00	36,600.00
	Ad-hoc Bonus		0.00
	Total (A)	1,47,62,000.00	1,45,17,179.00
C014142	Salary: Non-Teaching Staff		0.00
	Pay	33,88,000.00	33,25,715.00
	G.Pay	18,000.00	29,070.00
	H.R.A	1,76,000.00	1,72,374.00
	D.A	5,69,000.00	5,57,127.00
	Other Allowance	19,000.00	18,000.00
	Ad-hoc Bonus	13,000.00	10,000.00
	Total (B)	41,83,000.00	41,12,286.00
	Total (C) (A+B)	1,89,45,000.00	1,86,29,465.00
C014143	Contingencies	4,000.00	0.00
C014144	Chemicals, Glasswares & Equipment	2,50,000.00	0.00
C014145	Solvent Oil, Indane Gas & Petrol for Gas Generator	0.00	
C014146	Repairs & Replacements		0.00
	Total (D)	2,54,000.00	0.00
	Total (E) (C+D)	1,91,99,000.00	1,86,29,465.00
	CIVIL ENGINEERING		
R0151	Tuition and Special Fees	1,85,68,000.00	88,48,870.00
	Total	1,85,68,000.00	88,48,870.00
C014200	CIVIL ENGINEERING		
C014201	Salary: Teaching Staff		
	Pay	3,83,46,000.00	3,71,59,092.00
	G.Pay	19,95,000.00	19,95,000.00
	H.R.A	9,22,000.00	8,95,448.00
	D.A	2,54,15,000.00	2,52,13,106.00
	Other Allowance	1,30,000.00	1,07,908.00
	Ad-hoc Bonus		0.00
	Total (A)	6,68,08,000.00	6,53,70,554.00
C014202	Salary: Non-Teaching Staff		0.00
	Pay	2,66,69,000.00	2,57,49,560.00
	G.Pay	88,000.00	1,33,444.00
	H.R.A	13,98,000.00	13,41,485.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	D.A	49,57,000.00	47,62,174.00
	Other Allowance	1,60,000.00	1,47,926.00
	Ad-hoc Bonus	1,20,000.00	94,000.00
	Total (B)	3,33,92,000.00	3,22,28,589.00
	Total (C) (A+B)	10,02,00,000.00	9,75,99,143.00
C014203	Contingencies	23,000.00	5,517.00
C014204	Replacements & Maintenance	75,000.00	0.00
C014205	Survey Camp	1,50,000.00	0.00
C014206	Tools and Equipment	35,000.00	0.00
C014207	Chemicals and Glasswares	80,000.00	0.00
C014208	Student Project	25,000.00	0.00
	Total (D)	3,88,000.00	5,517.00
	Total (E) (C+D)	10,05,88,000.00	9,76,04,660.00
	STRUCTURAL ENGINEERING		
R0152	Tuition and Special Fees	1,22,28,000.00	56,66,155.00
	Total	1,22,28,000.00	56,66,155.00
C014300	STRUCTURAL ENGINEERING		
C014301	Salary: Teaching Staff		
	Pay	1,96,43,000.00	1,90,44,990.00
	G.Pay	11,24,000.00	11,24,000.00
	H.R.A	4,18,000.00	4,05,200.00
	D.A	1,45,01,000.00	1,43,99,034.00
	Other Allowance	72,000.00	70,000.00
	Ad-hoc Bonus		0.00
	Total (A)	3,57,58,000.00	3,50,43,224.00
C014302	Salary: Non-Teaching Staff		0.00
	Pay	1,30,95,000.00	1,24,75,716.00
	G.Pay	1,39,000.00	1,42,052.00
	H.R.A	7,02,000.00	6,65,110.00
	D.A	31,59,000.00	30,31,294.00
	Other Allowance	86,000.00	82,037.00
	Ad-hoc Bonus	76,000.00	61,000.00
	Total (B)	1,72,57,000.00	1,64,57,209.00
	Total (C) (A+B)	5,30,15,000.00	5,15,00,433.00
C014303	Contingencies	15,000.00	1,197.00
C014304	Repairs & Replacements / Maintenance	20,000.00	0.00
C014305	Tools, Plants and Equipments	50,000.00	0.00
C014306	Computer and A.C unit Maintenance		0.00
C014309	Materials	1,00,000.00	43,662.00
C014310	Student Project	25,000.00	0.00
	Total (D)	2,10,000.00	44,859.00
	Total (E) (C+D)	5,32,25,000.00	5,15,45,292.00
	MECHANICAL ENGINEERING		
R0153	Tuition and Special Fees	3,19,40,000.00	1,87,09,085.00
R0153 a	MoU (Marine Engineering)		0.00
	Total	3,19,40,000.00	1,87,09,085.00
C014400	MECHANICAL ENGINEERING		
C014401	Salary: Teaching Staff		
	Pay	3,69,59,000.00	3,61,46,524.00
	G.Pay	18,93,000.00	19,03,138.00
	H.R.A	8,27,000.00	8,08,769.00
	D.A	2,44,89,000.00	2,43,39,691.00
	Other Allowance	1,11,000.00	94,758.00
	Ad-hoc Bonus		0.00
	Total (A)	6,42,79,000.00	6,32,92,880.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C014402	Salary: Non-Teaching Staff		0.00
	Pay	9,41,85,000.00	8,99,47,202.00
	G.Pay	2,41,000.00	3,14,498.00
	H.R.A	49,30,000.00	46,93,644.00
	D.A	1,70,03,000.00	1,62,15,557.00
	Other Allowance	5,40,000.00	4,92,024.00
	Ad-hoc Bonus	4,33,000.00	2,81,250.00
	Total (B)	11,73,32,000.00	11,19,44,175.00
	Total (C) (A+B)	18,16,11,000.00	17,52,37,055.00
C014403	Contingencies	15,000.00	6,083.00
C014404	Repairs & Replacements	75,000.00	41,637.00
C014407	A.C Lab. Maintenance	10,000.00	0.00
C014409	Tools, Plants and Equipments	2,50,000.00	0.00
C014412	Materials	2,50,000.00	0.00
C014413	Student Project	25,000.00	0.00
	Total (D)	6,25,000.00	47,720.00
	Total (E) (C+D)	18,22,36,000.00	17,52,84,775.00
	MANUFACTURING ENGINEERING		
R0154	Tuition and Special Fees	1,26,31,000.00	38,40,725.00
	Total	1,26,31,000.00	38,40,725.00
C014500	MANUFACTURING ENGINEERING		
C014501	Salary: Teaching Staff		
	Pay	2,94,25,000.00	2,83,49,342.00
	G.Pay	14,96,000.00	14,96,000.00
	H.R.A	6,70,000.00	6,41,600.00
	D.A	1,96,03,000.00	1,94,19,997.00
	Other Allowance	1,18,000.00	66,121.00
	Ad-hoc Bonus		0.00
	Total (A)	5,13,12,000.00	4,99,73,060.00
C014502	Salary: Non-Teaching Staff		0.00
	Pay	4,07,92,000.00	3,94,44,652.00
	G.Pay	1,41,000.00	1,62,330.00
	H.R.A	20,63,000.00	19,87,754.00
	D.A	78,71,000.00	75,97,733.00
	Other Allowance	2,61,000.00	2,49,040.00
	Ad-hoc Bonus	2,37,000.00	1,41,500.00
	Total (B)	5,13,65,000.00	4,95,83,009.00
	Total (C) (A+B)	10,26,77,000.00	9,95,56,069.00
C014503	Contingencies	15,000.00	4,613.00
C014504	Tools, Plants and Equipments	50,000.00	0.00
C014505	Repairs & Replacements	1,50,000.00	29,500.00
C014510	Xerox Machine maintenance		0.00
C014514	Materials	2,00,000.00	0.00
C014515	Student Project	25,000.00	0.00
	Total (D)	4,40,000.00	34,113.00
	Total (E) (C+D)	10,31,17,000.00	9,95,90,182.00
	ELECTRICAL & ELECTRONICS ENGINEERING		
R0155	Tuition and Special Fees	2,18,88,000.00	1,09,98,455.00
	Total	2,18,88,000.00	1,09,98,455.00
C014600	ELECTRICAL & ELECTRONICS ENGINEERING		
C014601	Salary: Teaching Staff		
	Pay	3,69,16,000.00	3,57,37,079.00
	G.Pay	19,37,000.00	19,36,563.00
	H.R.A	8,13,000.00	7,90,367.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	D.A	2,45,58,000.00	2,43,56,968.00
	Other Allowance	1,15,000.00	74,031.00
	Ad-hoc Bonus		0.00
	Total (A)	6,43,39,000.00	6,28,95,008.00
C014602	Salary: Non-Teaching Staff		0.00
	Pay	4,12,93,000.00	3,72,77,285.00
	G.Pay	73,000.00	80,873.00
	H.R.A	22,96,000.00	20,55,872.00
	D.A	75,43,000.00	68,38,420.00
	Other Allowance	2,31,000.00	2,05,106.00
	Ad-hoc Bonus	1,59,000.00	1,22,000.00
	Total (B)	5,15,95,000.00	4,65,79,556.00
	Total (C) (A+B)	11,59,34,000.00	10,94,74,564.00
C014603	Contingencies	15,000.00	1,239.00
C014604	Repairs & Replacements	50,000.00	6,596.00
C014606	Tools, Plants and Equipments	50,000.00	0.00
C014608	Maintenance of Computer Lab. & Stationery		0.00
C014610	Materials	50,000.00	3,507.00
C014611	Development of Laboratories		0.00
C014612	Student Project	25,000.00	0.00
	Total (D)	1,90,000.00	11,342.00
	Total (E) (C+D)	11,61,24,000.00	10,94,85,906.00
	ELECTRONICS & COMMUNICATION ENGINEERING		
R0156	Tuition and Special Fees	1,27,07,000.00	62,81,954.00
	Total	1,27,07,000.00	62,81,954.00
C014650	ELECTRONICS & COMMUNICATION ENGINEERING		
C014651	Salary: Teaching Staff		
	Pay	1,20,76,000.00	1,16,94,983.00
	G.Pay	7,56,000.00	7,56,000.00
	H.R.A	4,09,000.00	4,01,892.00
	D.A	79,08,000.00	78,55,083.00
	Other Allowance	47,000.00	45,850.00
	Ad-hoc Bonus		0.00
	Total (A)	2,11,96,000.00	2,07,53,808.00
C014652	Salary: Non-Teaching Staff		0.00
	Pay	4,32,60,000.00	3,87,16,691.00
	G.Pay	1,85,000.00	2,39,457.00
	H.R.A	24,38,000.00	21,77,183.00
	D.A	82,47,000.00	73,95,033.00
	Other Allowance	2,38,000.00	2,06,767.00
	Ad-hoc Bonus	1,55,000.00	1,31,500.00
	Total (B)	5,45,23,000.00	4,88,66,631.00
	Total (C) (A+B)	7,57,19,000.00	6,96,20,439.00
C014653	Contingencies	15,000.00	5,364.00
C014654	Repairs & Replacements	30,000.00	0.00
C014655	Tools, Plants and Equipments	35,000.00	0.00
C014656	Maintenance of Computer Lab. & Stationery		0.00
C014657	Materials	75,000.00	0.00
C014658	Development of Laboratories	50,000.00	0.00
C014659	Student Project	25,000.00	0.00
	Total (D)	2,30,000.00	5,364.00
	Total (E) (C+D)	7,59,49,000.00	6,96,25,803.00
	ELECTRONICS & INSTRUMENTATION ENGINEERING		
R0157	Tuition and Special Fees	1,32,05,000.00	39,52,365.00
	Total	1,32,05,000.00	39,52,365.00
C014700	ELECTRONICS & INSTRUMENTATION ENGINEERING		
C014701	Salary: Teaching Staff		
	Pay	3,44,06,000.00	3,34,92,957.00
	G.Pay	20,46,000.00	20,45,976.00
	H.R.A	7,57,000.00	7,36,087.00
	D.A	2,26,16,000.00	2,24,60,128.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Other Allowance	1,03,000.00	25,923.00
	Ad-hoc Bonus		0.00
	Total (A)	5,99,28,000.00	5,87,61,071.00
C014702	Salary: Non-Teaching Staff		0.00
	Pay	2,75,94,000.00	2,56,81,784.00
	G.Pay	68,000.00	95,473.00
	H.R.A	14,35,000.00	13,24,863.00
	D.A	51,86,000.00	48,20,959.00
	Other Allowance	1,66,000.00	1,18,615.00
	Ad-hoc Bonus	90,000.00	82,000.00
	Total (B)	3,45,39,000.00	3,21,23,694.00
	Total (C) (A+B)	9,44,67,000.00	9,08,84,765.00
C014703	Contingencies	15,000.00	1,379.00
C014704	Repairs & Replacements	30,000.00	19,500.00
C014706	Tools, Plants and Equipments	50,000.00	0.00
C014707	Maintenance of Computer		0.00
C014716	Virtual Instrumentation Lab		0.00
C014717	Student Project	25,000.00	0.00
	Total (D)	1,20,000.00	20,879.00
	Total (E) (C+D)	9,45,87,000.00	9,09,05,644.00
	COMPUTER SCIENCE AND ENGINEERING		
R0158	Tuition and Special Fees	2,32,73,000.00	1,65,73,170.00
	Total	2,32,73,000.00	1,65,73,170.00
C014800	COMPUTER SCIENCE AND ENGINEERING		
C014801	Salary: Teaching Staff		
	Pay	5,27,75,000.00	5,12,09,795.00
	G.Pay	26,79,000.00	26,79,000.00
	H.R.A	14,22,000.00	13,94,615.00
	D.A	3,29,92,000.00	3,27,24,328.00
	Other Allowance	1,76,000.00	1,44,623.00
	Ad-hoc Bonus		0.00
	Total (A)	9,00,44,000.00	8,81,52,361.00
C014802	Salary: Non-Teaching Staff		0.00
	Pay	1,98,69,000.00	1,86,37,789.00
	G.Pay	2,05,000.00	2,07,253.00
	H.R.A	10,32,000.00	9,60,559.00
	D.A	47,96,000.00	45,49,872.00
	Other Allowance	1,16,000.00	76,912.00
	Ad-hoc Bonus	55,000.00	52,000.00
	Total (B)	2,60,73,000.00	2,44,84,385.00
	Total (C) (A+B)	11,61,17,000.00	11,26,36,746.00
C014803	Contingencies	19,000.00	3,974.00
C014805	Maintenance of Computer System & A.C Unit & Generator	0.00	
C014807	Insurance etc.	25,000.00	18,442.00
C014808	Equipments	5,00,000.00	0.00
C014810	Repairs & Replacements	25,000.00	0.00
C014812	Purchase of Software	1,00,000.00	0.00
C014813	Student Project	25,000.00	0.00
	Total (D)	6,94,000.00	22,416.00
	Total (E) (C+D)	11,68,11,000.00	11,26,59,162.00
	INFORMATION TECHNOLOGY		
R0159	Tuition and Special Fees	1,76,69,000.00	57,44,920.00
	Total	1,76,69,000.00	57,44,920.00
C014850	INFORMATION TECHNOLOGY		
C014851	Salary: Teaching Staff		
	Pay	1,29,79,000.00	1,26,13,654.00
	G.Pay	7,42,000.00	7,42,000.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	H.R.A	3,80,000.00	3,69,600.00
	D.A	83,47,000.00	82,84,869.00
	Other Allowance	59,000.00	57,000.00
	Ad-hoc Bonus		0.00
	Total (A)	2,25,07,000.00	2,20,67,123.00
C014852	Salary: Non-Teaching Staff		0.00
	Pay	1,12,86,000.00	1,02,10,795.00
	G.Pay	2,000.00	11,360.00
	H.R.A	5,91,000.00	5,29,978.00
	D.A	18,97,000.00	17,04,015.00
	Other Allowance	65,000.00	57,785.00
	Ad-hoc Bonus	40,000.00	31,000.00
	Total (B)	1,38,81,000.00	1,25,44,933.00
	Total (C) (A+B)	3,63,88,000.00	3,46,12,056.00
C014853	Contingencies	15,000.00	0.00
C014854	Maintenance of Computer System & A.C Unit	1,00,000.00	0.00
C014855	Insurance etc.	25,000.00	0.00
C014856	Tools, Plants & Equipments	6,00,000.00	0.00
C014857	Repairs & Replacements	40,000.00	0.00
C014858	Purchase of Software	50,000.00	0.00
C014859	Student Project	25,000.00	0.00
	Total (D)	8,55,000.00	0.00
	Total (E) (C+D)	3,72,43,000.00	3,46,12,056.00
	CHEMICAL ENGINEERING		
R0160	Tuition and Special Fees	3,00,62,000.00	1,11,02,879.00
	Total	3,00,62,000.00	1,11,02,879.00
C015000	CHEMICAL ENGINEERING		
C015001	Salary: Teaching Staff		
	Pay	4,89,49,000.00	4,74,31,320.00
	G.Pay	28,07,000.00	28,07,000.00
	H.R.A	12,78,000.00	12,42,000.00
	D.A	3,30,63,000.00	3,28,04,305.00
	Other Allowance	1,66,000.00	1,48,500.00
	Ad-hoc Bonus		0.00
	Total (A)	8,62,63,000.00	8,44,33,125.00
C015002	Salary: Non-Teaching Staff		0.00
	Pay	2,47,10,000.00	2,36,23,919.00
	G.Pay	2,18,000.00	2,15,969.00
	H.R.A	12,91,000.00	12,26,721.00
	D.A	56,71,000.00	54,52,049.00
	Other Allowance	1,44,000.00	1,14,613.00
	Ad-hoc Bonus	64,000.00	51,500.00
	Total (B)	3,20,98,000.00	3,06,84,771.00
	Total (C) (A+B)	11,83,61,000.00	11,51,17,896.00
C015003	Contingencies	15,000.00	10,125.00
C015005	Chemicals and Glasswares	1,50,000.00	1,49,411.00
C015006	Gas and Fuel	5,000.00	3,131.00
C015007	Repairs & Replacements	5,000.00	0.00
C015013	Equipments	1,20,000.00	1,14,637.00
C015015	Materials	5,000.00	0.00
C015016	Student Project	25,000.00	0.00
	Total (D)	3,25,000.00	2,77,304.00
	Total (E) (C+D)	11,86,86,000.00	11,53,95,200.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	CENTRE FOR SKILL DEVELOPMENT		
R0160 a	Tuition and Special Fees (MoU)	69,13,000.00	2,77,21,965.00
	Total	69,13,000.00	2,77,21,965.00
C015025	CENTRE FOR SKILL DEVELOPMENT		
C015026	Salary: Non-Teaching Staff		
	Pay	53,90,000.00	52,01,417.00
	G.Pay		0.00
	H.R.A	2,73,000.00	2,63,750.00
	D.A	8,98,000.00	8,65,940.00
	Other Allowance	30,000.00	28,500.00
	Ad-hoc Bonus		14,000.00
	Total (A)	65,91,000.00	63,73,607.00
C015027	Contingencies	75,000.00	0.00
C015028	MoU Charges (60%) - Certificate Course	16,00,000.00	2,31,000.00
C015029	MoU Charges (80%) - CSR Funding & Outstanding	19,50,000.00	0.00
C015030	Equipments, Repairs & Replacements	3,00,000.00	0.00
C015031	Travel & Refreshments	1,25,000.00	0.00
	Total (B)	40,50,000.00	2,31,000.00
	Total (C) (A+B)	1,06,41,000.00	66,04,607.00
C015050	PHARMACY (M.Pharm and Pharm. D)		
C015054	Chemicals	5,000.00	0.00
C015055	Solvent Oil and Solvents		0.00
C015056	Evaluation of M.Pharm Students at Industries in III Semester	15,000.00	0.00
C015057	Midterm Project Review in IV Sem. M.Pharm (Staff T.A., and D.A)	15,000.00	0.00
C015058	Glasswares	25,000.00	0.00
C015059	Animal Purchase, Animal Feed Purchase Animal house Maint.	25,000.00	0.00
C015060	Equipments	50,000.00	0.00
	Total	1,35,000.00	0.00
	FACULTY OF EDUCATION		
C015075	DEAN'S OFFICE		
C015076	Contingencies	4,000.00	1,920.00
C015077	Replacement of Electronic Consumables		0.00
	Total	4,000.00	1,920.00
	PSYCHOLOGY		
R0162	Tuition and Special Fees	17,45,000.00	2,16,325.00
	Total	17,45,000.00	2,16,325.00
C015200	PSYCHOLOGY		
C015201	Salary: Teaching Staff		
	Pay	1,00,68,000.00	98,43,474.00
	G.Pay	86,000.00	1,16,400.00
	H.R.A	2,53,000.00	2,48,100.00
	D.A	24,47,000.00	23,96,248.00
	Other Allowance	26,000.00	24,600.00
	Ad-hoc Bonus		0.00
	Total (A)	1,28,80,000.00	1,26,28,822.00
C015202	Salary: Non-Teaching Staff		0.00
	Pay	43,64,000.00	42,36,700.00
	G.Pay	44,000.00	43,200.00
	H.R.A	2,19,000.00	2,14,996.00
	D.A	10,63,000.00	10,36,594.00
	Other Allowance	25,000.00	23,300.00
	Ad-hoc Bonus		3,000.00
	Total (B)	57,15,000.00	55,57,790.00
	Total (C) (A+B)	1,85,95,000.00	1,81,86,612.00
C015203	Contingencies	4,000.00	0.00
C015204	Consulting & Community Guidance	10,000.00	0.00
C015206	Repairs & Replacements		0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
C015211	Students Counseling Centre	10,000.00	0.00
C015214	Binding of Backvolumes		0.00
	Total (D)	24,000.00	0.00
	Total (E) (C+D)	1,86,19,000.00	1,81,86,612.00
	EDUCATION		
R0163	Tuition and Special Fees	92,99,000.00	30,39,385.00
	Total	92,99,000.00	30,39,385.00
C015300	EDUCATION		
C015301	Salary: Teaching Staff		
	Pay	3,76,95,000.00	3,69,95,200.00
	G.Pay		0.00
	H.R.A	9,04,000.00	8,86,400.00
	D.A	64,09,000.00	62,89,184.00
	Other Allowance	1,12,000.00	1,09,990.00
	Ad-hoc Bonus		0.00
	Total (A)	4,51,20,000.00	4,42,80,774.00
C015302	Salary: Non-Teaching Staff		
	Pay	46,93,000.00	45,94,925.00
	G.Pay	3,76,000.00	3,68,204.00
	H.R.A	2,65,000.00	2,59,710.00
	D.A	35,11,000.00	34,09,725.00
	Other Allowance	39,000.00	36,254.00
	Ad-hoc Bonus	21,000.00	11,000.00
	Total (B)	89,05,000.00	86,79,818.00
	Total (C) (A+B)	5,40,25,000.00	5,29,60,592.00
C015303	Contingencies	8,000.00	0.00
C015304	Teaching Practice	1,25,000.00	1,17,182.00
C015306	Audio-Visual Education	1,00,000.00	0.00
C015308	Psychological Tools	7,000.00	0.00
C015310	Repairs & Replacements / Computer Maintenance		0.00
C015312	Equipment for SUPW	3,000.00	0.00
C015314	Equipment & Sports materials	2,000.00	0.00
C015315	Garden Maintenance		0.00
C015317	Chemicals/Gas and Stove	2,000.00	0.00
C015324	Cult. Activities (Inter Uni. Youth Festival)	3,000.00	0.00
	Total (D)	2,50,000.00	1,17,182.00
	Total (E) (C+D)	5,42,75,000.00	5,30,77,774.00
	PHYSICAL EDUCATION AND SPORTS SCIENCE		
R0164	Tuition and Special Fees	1,23,44,000.00	43,69,715.00
	Total	1,23,44,000.00	43,69,715.00
C015400	PHYSICAL EDUCATION AND SPORTS SCIENCE		
C015401	Salary: Teaching Staff		
	Pay	5,83,57,000.00	5,66,30,778.00
	G.Pay		0.00
	H.R.A	12,20,000.00	11,92,114.00
	D.A	99,21,000.00	96,95,166.00
	Other Allowance	1,64,000.00	1,31,048.00
	Ad-hoc Bonus		0.00
	Total (A)	6,96,62,000.00	6,76,49,106.00
C015402	Salary: Non-Teaching Staff		
	Pay	71,53,000.00	70,57,986.00
	G.Pay	2,06,000.00	2,01,204.00
	H.R.A	3,74,000.00	3,68,008.00
	D.A	27,37,000.00	26,86,112.00
	Other Allowance	85,000.00	56,776.00
	Ad-hoc Bonus	60,000.00	39,500.00
	Total (B)	1,06,15,000.00	1,04,09,586.00
	Total (C) (A+B)	8,02,77,000.00	7,80,58,692.00
C015403	Contingencies	19,000.00	18,627.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C015404	Matches and Tournaments	2,50,000.00	61,115.00
C015405	Maintenance of Play Fields	25,000.00	0.00
C015406	Equipment and Sports Materials	1,25,000.00	0.00
C015407	Maintenance of Indoor Stadium	50,000.00	0.00
C015411	Uniform to Players	55,000.00	0.00
C015412	A.I.U. Tournaments	1,00,000.00	0.00
C015415	U.G.C.Physical Conditioning Centre	10,000.00	0.00
C015418	Physiotherapy Lab. Equipment & Maintenance		0.00
C015420	Incentive to the players	1,00,000.00	0.00
C015423	Tamilnadu state Inter Phy. Education Tournament	50,000.00	0.00
C015424	Inter Faculty Tournament (University Annual Sports)	15,000.00	0.00
C015425	Uniforms to Students / Practical Components		0.00
	Total (D)	7,99,000.00	79,742.00
	Total (E) (C+D)	8,10,76,000.00	7,81,38,434.00
	LIFE LONG LEARNING		
R0165	Tuition and Special Fees		0.00
	Total	0.00	0.00
C017150	LIFE LONG LEARNING		
C017151	Salary: Teaching Staff		
	Pay		0.00
	G.Pay		0.00
	H.R.A		0.00
	D.A		0.00
	Other Allowance		0.00
	Ad-hoc Bonus		0.00
	Total (A)	0.00	0.00
C017152	Salary: Non-Teaching Staff		0.00
	Pay		0.00
	G.Pay		0.00
	H.R.A		0.00
	D.A		0.00
	Other Allowance		0.00
	Ad-hoc Bonus		0.00
	Total (B)	0.00	0.00
	Total (C) (A+B)	0.00	0.00
C017153	Books		0.00
C017154	Contingencies		0.00
C017155	Repairs & Replacements (Xerox, LCD, Digital Camera)	0.00	
	Total (D)	0.00	0.00
	Total (E) (C+D)	0.00	0.00
	YOGA AND MEDITATION RESEARCH		
R0166	Tuition and Special Fees	2,00,000.00	26,020.00
	Total	2,00,000.00	26,020.00
C017200	YOGA AND MEDITATION RESEARCH		
C017201	Salary: Teaching Staff		
	Pay	23,32,000.00	25,10,330.00
	G.Pay		8,100.00
	H.R.A	79,000.00	95,600.00
	D.A	3,97,000.00	4,88,594.50
	Other Allowance	8,000.00	9,975.00
	Ad-hoc Bonus		0.00
	Total (A)	28,16,000.00	31,12,599.50
C017201 a	Salary: Non-Teaching Staff		0.00
	Pay	52,60,000.00	48,47,870.00
	G.Pay	2,49,000.00	2,03,458.00
	H.R.A	2,92,000.00	2,62,000.00
	D.A	27,29,000.00	23,21,689.50
	Other Allowance	40,000.00	34,625.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Ad-hoc Bonus	18,000.00	18,000.00
	Total (B)	85,88,000.00	76,87,642.50
	Total (C) (A+B)	1,14,04,000.00	1,08,00,242.00
C017202	Contingencies / International Yoga Day	23,000.00	10,000.00
C017203	Training Activities	20,000.00	0.00
C017204	Books and Journals	25,000.00	0.00
C017206	Equipments		0.00
C017207	Buildings Repairs and Renewals		0.00
C017208	Lab Facility	2,50,000.00	0.00
	Total (D)	3,18,000.00	10,000.00
	Total (E) (C+D)	1,17,22,000.00	1,08,10,242.00
	FACULTY OF FINE ARTS		
	MUSIC		
R0167	Tuition and Special Fees	8,31,000.00	3,25,916.00
	Total	8,31,000.00	3,25,916.00
C015500	MUSIC		
C015501	Salary: Teaching Staff		
	Pay	7,19,95,000.00	7,06,35,031.00
	G.Pay		0.00
	H.R.A	25,90,000.00	25,38,124.00
	D.A	1,21,69,000.00	1,19,36,125.00
	Other Allowance	2,58,000.00	2,51,300.00
	Ad-hoc Bonus		0.00
	Total (A)	8,70,12,000.00	8,53,60,580.00
C015502	Salary: Non-Teaching Staff		
	Pay	17,22,000.00	16,88,960.00
	G.Pay	1,99,000.00	1,94,400.00
	H.R.A	1,02,000.00	99,600.00
	D.A	18,14,000.00	17,76,880.00
	Other Allowance	17,000.00	16,200.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (B)	38,60,000.00	37,82,040.00
	Total (C) (A+B)	9,08,72,000.00	8,91,42,620.00
C015503	Contingencies	8,000.00	0.00
C015505	Repairs to Music Instruments / Spares	1,00,000.00	75,000.00
C015508	Tamil Isai Vizha	1,50,000.00	50,000.00
	Total (D)	2,58,000.00	1,25,000.00
	Total (E) (C+D)	9,11,30,000.00	8,92,67,620.00
	FACULTY OF AGRICULTURE		
	DEAN'S OFFICE		
R0178	Tuition and Special Fees (B.Sc Agri / B.Sc Horticulture)	28,22,00,000.00	27,86,65,713.00
	Total	28,22,00,000.00	27,86,65,713.00
C015600	DEAN'S OFFICE		
C015601	Salary: Teaching Staff		
	Pay	21,51,000.00	44,68,853.50
	G.Pay	4,000.00	11,669.00
	H.R.A	80,000.00	2,02,363.50
	D.A	3,62,000.00	8,15,909.00
	Other Allowance	8,000.00	31,270.50
	Ad-hoc Bonus		0.00
	Total (A)	26,05,000.00	55,30,065.50
C015601	Salary: Non-Teaching Staff		
a	Pay	2,32,00,000.00	2,00,05,908.50
	G.Pay	4,43,000.00	3,36,790.00
	H.R.A	11,86,000.00	10,14,178.50
	D.A	73,54,000.00	59,51,349.00
	Other Allowance	2,40,000.00	1,79,079.50

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Ad-hoc Bonus	1,08,000.00	1,12,400.00
	Total (B)	3,25,31,000.00	2,75,99,705.50
	Total (C) (A+B)	3,51,36,000.00	3,31,29,771.00
C015602	Contingencies	75,000.00	21,260.00
C015617	Computer Maintenance, Computer Lab / Deans office	0.00	
C015623	Xerox machine & Fax	50,000.00	0.00
C015640	Vehicle Maintenance (Formerly Bolero Jeep maintenance)	50,000.00	0.00
C015643	Generator Maintenance and Fuel	50,000.00	20,200.00
C015644	Farmer's Day Celebrations	50,000.00	50,000.00
	Total (D)	2,75,000.00	91,460.00
	Total (E) (C+D)	3,54,11,000.00	3,32,21,231.00
C015650	FACULTY OF AGRI LIBRARY		
C015651	Binding of old books/journals		0.00
	Total	0.00	0.00
C015675	AGRI - PLACEMENT CELL		0.00
C015677	Contingencies		0.00
C015680	Training / Placement programme		0.00
C015681	Hospitality to Company Executives		0.00
	Total	0.00	0.00
	AGRICULTURAL EXTENSION		
R0168	Tuition and Special Fees	17,94,000.00	4,99,900.00
R0168 a	MoU (Agriculture Extension)		0.00
	Total	17,94,000.00	4,99,900.00
C015700	AGRICULTURAL EXTENSION		
C015701	Salary: Teaching Staff		
	Pay	4,09,53,000.00	4,01,76,800.00
	G.Pay		0.00
	H.R.A	9,93,000.00	9,72,800.00
	D.A	69,62,000.00	68,30,056.00
	Other Allowance	1,58,000.00	91,200.00
	Ad-hoc Bonus		0.00
	Total (A)	4,90,66,000.00	4,80,70,856.00
C015702	Salary: Non-Teaching Staff		
	Pay	17,87,000.00	17,54,991.00
	G.Pay	69,000.00	66,967.00
	H.R.A	96,000.00	94,200.00
	D.A	7,93,000.00	7,76,776.00
	Other Allowance	18,000.00	342.00
	Ad-hoc Bonus	15,000.00	10,750.00
	Total (B)	27,78,000.00	27,04,026.00
	Total (C) (A+B)	5,18,44,000.00	5,07,74,882.00
C015703	Audio-visual Education	10,000.00	0.00
C015704	Van Maintenance		0.00
C015706	Contingencies	8,000.00	0.00
C015707	Research Contingencies for P.G Students	25,000.00	24,893.00
	Total (D)	43,000.00	24,893.00
	Total (E) (C+D)	5,18,87,000.00	5,07,99,775.00
	AGRICULTURAL ECONOMICS		
R0169	Tuition and Special Fees	22,48,000.00	3,75,920.00
	Total	22,48,000.00	3,75,920.00
C015900	AGRICULTURAL ECONOMICS		
C015901	Salary: Teaching Staff		
	Pay	2,39,59,000.00	2,34,67,560.00
	G.Pay	86,000.00	84,000.00
	H.R.A	5,27,000.00	5,16,000.00
	D.A	47,77,000.00	46,82,403.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Other Allowance	70,000.00	49,800.00
	Ad-hoc Bonus		0.00
	Total (A)	2,94,19,000.00	2,87,99,763.00
C015902	Salary: Non-Teaching Staff		
	Pay	9,50,000.00	11,78,500.00
	G.Pay		16,150.00
	H.R.A	50,000.00	63,400.00
	D.A	1,62,000.00	1,84,795.00
	Other Allowance	10,000.00	10,200.00
	Ad-hoc Bonus	6,000.00	6,000.00
	Total (B)	11,78,000.00	14,59,045.00
	Total (C) (A+B)	3,05,97,000.00	3,02,58,808.00
C015903	Contingencies	12,000.00	3,351.00
C015915	Market Intelligence Cell (MIC)	5,000.00	5,000.00
C015916	Research Contingencies for P.G Students	25,000.00	24,474.00
	Total (D)	42,000.00	32,825.00
	Total (E) (C+D)	3,06,39,000.00	3,02,91,633.00
	GENETICS AND PLANT BREEDING		
R0170	Tuition and Special Fees	30,96,000.00	90,08,680.00
	Total	30,96,000.00	90,08,680.00
C016000	GENETICS AND PLANT BREEDING		
C016001	Salary: Teaching Staff		
	Pay	5,47,34,000.00	5,36,46,652.00
	G.Pay		0.00
	H.R.A	12,57,000.00	12,31,381.00
	D.A	93,05,000.00	91,19,931.00
	Other Allowance	2,02,000.00	1,70,833.00
	Ad-hoc Bonus		0.00
	Total (A)	6,54,98,000.00	6,41,68,797.00
C016002	Salary: Non-Teaching Staff		
	Pay	35,56,000.00	36,17,090.00
	G.Pay	2,13,000.00	2,10,384.00
	H.R.A	2,01,000.00	2,03,400.00
	D.A	21,47,000.00	19,91,062.00
	Other Allowance	32,000.00	29,766.00
	Ad-hoc Bonus	12,000.00	12,000.00
	Total (B)	61,61,000.00	60,63,702.00
	Total (C) (A+B)	7,16,59,000.00	7,02,32,499.00
C016003	Contingencies	8,000.00	0.00
C016006	Chemicals and Glasswares	1,00,000.00	45,876.00
C016009	Pot Culture	20,000.00	0.00
C016011	Repairs & Replacements		0.00
C016014	Plant Tissue Culture Laboratory		0.00
C016015	Varietal Development	20,000.00	0.00
C016016	Students Field Trial	25,000.00	22,753.00
C016017	Research Contingencies for P.G Students	25,000.00	22,848.00
	Total (D)	1,98,000.00	91,477.00
	Total (E) (C+D)	7,18,57,000.00	7,03,23,976.00
	HORTICULTURE		
R0171	Tuition and Special Fees	1,94,67,000.00	1,58,55,605.00
	Total	1,94,67,000.00	1,58,55,605.00
C016100	HORTICULTURE		
C016101	Salary: Teaching Staff		
	Pay	5,71,98,000.00	5,60,65,800.00
	G.Pay		0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	H.R.A	14,51,000.00	14,20,800.00
	D.A	97,24,000.00	95,31,186.00
	Other Allowance	2,04,000.00	1,53,200.00
	Ad-hoc Bonus		0.00
	Total (A)	6,85,77,000.00	6,71,70,986.00
C016102	Salary: Non-Teaching Staff		
	Pay	1,12,85,000.00	1,16,17,784.00
	G.Pay	3,81,000.00	4,28,316.00
	H.R.A	5,30,000.00	5,38,800.00
	D.A	52,51,000.00	47,60,157.00
	Other Allowance	1,18,000.00	88,167.00
	Ad-hoc Bonus	78,000.00	75,750.00
	Total (B)	1,76,43,000.00	1,75,08,974.00
	Total (C) (A+B)	8,62,20,000.00	8,46,79,960.00
C016103	Contingencies	19,000.00	6,965.00
C016105	Chemicals and Glasswares	50,000.00	2,000.00
C016106	Orchard Maintenance	2,50,000.00	1,05,414.00
C016107	Fertilizers and pesticides	90,000.00	85,845.00
C016108	Horticulture cultivation of Fruits	25,000.00	0.00
C016109	Maintenance of Green House & Mist Chamber	25,000.00	0.00
C016111	Seeds and Plants	10,000.00	0.00
C016112	Repairs & Replacements to Tiller & Tractor	15,000.00	0.00
C016115	Floriculture complex & Nursery Development	25,000.00	0.00
C016119	Computer Maintenance and computer stationeries		0.00
C016122	Tool and Implements	10,000.00	0.00
C016123	Teaching Aids		0.00
C016124	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	5,44,000.00	2,00,224.00
	Total (E) (C+D)	8,67,64,000.00	8,48,80,184.00
	AGRONOMY		
R0172	Tuition and Special Fees	33,23,000.00	9,55,630.00
	Total	33,23,000.00	9,55,630.00
C016200	AGRONOMY		
C016201	Salary: Teaching Staff		
	Pay	6,58,39,000.00	6,45,68,300.00
	G.Pay		0.00
	H.R.A	16,08,000.00	15,74,400.00
	D.A	1,11,85,000.00	1,09,68,791.00
	Other Allowance	2,16,000.00	1,19,340.00
	Ad-hoc Bonus		0.00
	Total (A)	7,88,48,000.00	7,72,30,831.00
C016202	Salary: Non-Teaching Staff		
	Pay	2,10,75,000.00	2,26,19,897.00
	G.Pay	9,06,000.00	7,32,285.00
	H.R.A	9,49,000.00	9,96,834.00
	D.A	1,07,37,000.00	91,36,968.00
	Other Allowance	2,07,000.00	1,11,437.00
	Ad-hoc Bonus	1,54,000.00	1,34,000.00
	Total (B)	3,40,28,000.00	3,37,31,421.00
	Total (C) (A+B)	11,28,76,000.00	11,09,62,252.00
C016203	Contingencies	12,000.00	4,000.00
C016205	Repairs & Replacements	15,000.00	0.00
C016207	Chemicals and Glasswares	20,000.00	0.00
C016209	Reclamation excavation & Soil hybridization		0.00
C016223	Teaching Aid preparation	20,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C016227	Generator & A.C. Unit Maintenance		0.00
C016228	Maintenance of post harvest tech. lab	10,000.00	0.00
C016229	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	1,02,000.00	4,000.00
	Total (E) (C+D)	11,29,78,000.00	11,09,66,252.00
C016230	EXPERIMENTAL FARM		
C016231	Salary: Non-Teaching Staff (Farm Workers)		
	Pay	14,20,000.00	13,90,500.00
	G.Pay		0.00
	H.R.A	65,000.00	63,600.00
	D.A	2,42,000.00	2,36,385.00
	Other Allowance	19,000.00	18,000.00
	Ad-hoc Bonus	30,000.00	15,000.00
	Total (A)	17,76,000.00	17,23,485.00
C016232	Contingencies	23,000.00	10,616.00
C016233	Tools, Implements and Equipments	38,000.00	0.00
C016234	Agri Operation & Cultivation	6,00,000.00	5,662.00
C016235	Manures and Fertilisers	3,00,000.00	98,590.00
C016236	Sewage farm	80,000.00	53,760.00
C016237	Meterology Observatory	1,00,000.00	74,198.00
C016238	Maintenance of Tractor/Power Tiller and Farm Machinery	3,00,000.00	1,44,159.00
C016240	Development of Seed Production Farm	50,000.00	28,520.00
C016242	Establishment of Crop cafeteria and Crop Museum	5,000.00	4,020.00
C016245	Lab and Farm Equipment	38,000.00	0.00
	Total (B)	15,34,000.00	4,19,525.00
	Total (A + B) (C)	33,10,000.00	21,43,010.00
C016250	DIVISION OF ANIMAL HUSBANDRY		
C016251	Salary: Teaching Staff		
	Pay	86,22,000.00	84,49,000.00
	G.Pay		0.00
	H.R.A	2,36,000.00	2,30,400.00
	D.A	14,66,000.00	14,36,330.00
	Other Allowance	23,000.00	16,562.00
	Ad-hoc Bonus		0.00
	Total (A)	1,03,47,000.00	1,01,32,292.00
C016252	Salary: Non-Teaching Staff		
	Pay	36,03,000.00	39,07,660.00
	G.Pay	2,58,000.00	2,21,400.00
	H.R.A	1,67,000.00	1,74,000.00
	D.A	26,77,000.00	23,78,725.00
	Other Allowance	38,000.00	37,500.00
	Ad-hoc Bonus	19,000.00	21,000.00
	Total (B)	67,62,000.00	67,40,285.00
	Total (C) (A+B)	1,71,09,000.00	1,68,72,577.00
C016255	Contingencies	19,000.00	12,348.00
C016257	Chemicals and Glasswares	3,000.00	0.00
C016258	Medicine & Instruments	30,000.00	19,590.00
C016259	Livestock Management	7,50,000.00	6,81,160.00
C016260	Goat Unit	50,000.00	0.00
C016263	Repairs & Replacements	25,000.00	0.00
C016264	Purchase of milch cattle	3,00,000.00	1,64,342.00
C016274	Computer Accessories and Stationeries		0.00
C016280	Maintenance of Animal sheds	5,000.00	0.00
C016285	Artificial Insemination Unit	8,000.00	7,492.00
C016286	EMU Unit	2,000.00	0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
C016291	Livestock Insurance	35,000.00	26,343.00
C016292	Poultry Unit	50,000.00	0.00
C016293	Equipment and Farm Implements	15,000.00	7,800.00
	Total (D)	12,92,000.00	9,19,075.00
	Total (E) (C+D)	1,84,01,000.00	1,77,91,652.00
	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
R0173	Tuition and Special Fees	7,73,000.00	1,47,280.00
	Total	7,73,000.00	1,47,280.00
C016300	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
C016301	Salary: Teaching Staff		
	Pay	2,93,19,000.00	2,87,37,800.00
	G.Pay		0.00
	H.R.A	7,06,000.00	6,91,200.00
	D.A	49,85,000.00	48,85,426.00
	Other Allowance	81,000.00	64,800.00
	Ad-hoc Bonus		0.00
	Total (A)	3,50,91,000.00	3,43,79,226.00
C016302	Salary: Non-Teaching Staff		
	Pay	45,24,000.00	44,44,098.00
	G.Pay	1,75,000.00	1,72,260.00
	H.R.A	2,43,000.00	2,38,060.00
	D.A	20,14,000.00	19,80,417.00
	Other Allowance	42,000.00	40,375.00
	Ad-hoc Bonus	16,000.00	22,000.00
	Total (B)	70,14,000.00	68,97,210.00
	Total (C) (A+B)	4,21,05,000.00	4,12,76,436.00
C016303	Contingencies	12,000.00	5,892.00
C016304	Repairs & Replacements / Equipment	25,000.00	0.00
C016306	Chemicals and Glasswares	3,50,000.00	25,860.00
C016319	Maintenance of Pot Culture yard & Glass House		0.00
C016322	Teaching Aids & Satlite Images		0.00
C016324	Fuel (LPG Cylinders)	20,000.00	9,322.00
C016325	Books		0.00
C016326	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	4,32,000.00	41,074.00
	Total (E) (C+D)	4,25,37,000.00	4,13,17,510.00
	MICROBIOLOGY		
R0174	Tuition and Special Fees	17,46,000.00	2,18,150.00
	Total	17,46,000.00	2,18,150.00
C016500	MICROBIOLOGY		
C016501	Salary: Teaching Staff		
	Pay	4,07,67,000.00	4,00,06,200.00
	G.Pay		0.00
	H.R.A	9,54,000.00	9,34,400.00
	D.A	69,31,000.00	68,01,054.00
	Other Allowance	1,22,000.00	1,19,400.00
	Ad-hoc Bonus		0.00
	Total (A)	4,87,74,000.00	4,78,61,054.00
C016502	Salary: Non-Teaching Staff		
	Pay	32,68,000.00	32,09,460.00
	G.Pay	1,35,000.00	1,31,589.00
	H.R.A	1,81,000.00	1,77,300.00
	D.A	15,37,000.00	15,06,390.00
	Other Allowance	33,000.00	300.00
	Ad-hoc Bonus	18,000.00	18,000.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive Estimate 2020-21
	Total (B)	51,72,000.00	50,43,039.00
	Total (C) (A+B)	5,39,46,000.00	5,29,04,093.00
C016503	Contingencies	8,000.00	0.00
C016504	Repairs & Replacements / Tools and Plants Maintenance	25,000.00	0.00
C016506	Chemicals and Glasswares	3,00,000.00	1,540.00
C016513	Equipments	30,000.00	0.00
C016518	POT Culture yard Maintenance	20,000.00	0.00
C016526	Biofertilizer Production	50,000.00	0.00
C016527	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	4,58,000.00	1,540.00
	Total (E) (C+D)	5,44,04,000.00	5,29,05,633.00
	PLANT PATHOLOGY		
R0175	Tuition and Special Fees	16,45,000.00	5,61,650.00
	Total	16,45,000.00	5,61,650.00
C016600	PLANT PATHOLOGY		
C016601	Salary: Teaching Staff		
	Pay	3,16,73,000.00	3,10,54,000.00
	G.Pay		0.00
	H.R.A	8,24,000.00	8,06,400.00
	D.A	53,85,000.00	52,79,180.00
	Other Allowance	92,000.00	75,600.00
	Ad-hoc Bonus		0.00
	Total (A)	3,79,74,000.00	3,72,15,180.00
C016602	Salary: Non-Teaching Staff		
	Pay	24,41,000.00	23,95,930.00
	G.Pay	67,000.00	65,696.00
	H.R.A	1,22,000.00	1,18,962.00
	D.A	9,20,000.00	9,01,887.00
	Other Allowance	23,000.00	21,901.00
	Ad-hoc Bonus	12,000.00	12,000.00
	Total (B)	35,85,000.00	35,16,376.00
	Total (C) (A+B)	4,15,59,000.00	4,07,31,556.00
C016603	Contingencies	12,000.00	6,140.00
C016604	Repairs & Replacements / Equipment / Tools and Plants	25,000.00	4,800.00
C016606	Chemicals, Glasswares & Apparatus	1,50,000.00	1,48,878.00
C016607	Teaching Aids & Preparation	10,000.00	4,045.00
C016610	Glass House and Mush Room House Maintenance	10,000.00	9,780.00
C016617	Books		0.00
C016618	Pot Culture Yard	15,000.00	14,720.00
C016619	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	2,47,000.00	1,88,363.00
	Total (E) (C+D)	4,18,06,000.00	4,09,19,919.00
	ENTOMOLOGY		
R0176	Tuition and Special Fees	17,31,000.00	4,68,860.00
	Total	17,31,000.00	4,68,860.00
C016700	ENTOMOLOGY		
C016701	Salary: Teaching Staff		
	Pay	2,85,84,000.00	2,80,20,600.00
	G.Pay		0.00
	H.R.A	7,45,000.00	7,29,600.00
	D.A	48,60,000.00	47,63,502.00
	Other Allowance	98,000.00	68,400.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
	Ad-hoc Bonus		0.00
	Total (A)	3,42,87,000.00	3,35,82,102.00
C016702	Salary: Non-Teaching Staff		
	Pay	23,83,000.00	22,74,760.00
	G.Pay	1,11,000.00	1,08,884.00
	H.R.A	1,28,000.00	1,22,400.00
	D.A	12,60,000.00	12,30,562.00
	Other Allowance	24,000.00	22,400.00
	Ad-hoc Bonus	18,000.00	17,250.00
	Total (B)	39,24,000.00	37,76,256.00
	Total (C) (A+B)	3,82,11,000.00	3,73,58,358.00
C016703	Contingencies	15,000.00	7,000.00
C016704	Equipments, Repairs & Replacements	50,000.00	0.00
C016705	Apparatus Glasswares & Chemicals	25,000.00	13,397.00
C016708	Pot Culture / Net House Maintenance	50,000.00	0.00
C016713	Bio-Pesticide production unit / API Culture / Seri Culture	1,00,000.00	0.00
C016714	Research Contingencies for P.G Students	25,000.00	0.00
	Total (D)	2,65,000.00	20,397.00
	Total (E) (C+D)	3,84,76,000.00	3,73,78,755.00
C017225	CENTRAL ANIMAL HOUSE		
C017228	Contingencies	38,000.00	5,000.00
C017229	Purchase of Feed	2,25,000.00	2,19,658.00
C017226	Purchase of Bedding Materials	18,000.00	17,500.00
C017227	Purchase of Animals (to replace the breeding stock-once in 2 years)	50,000.00	0.00
C017227a	Purchase of Computer and Accessories		0.00
C017227b	Purchase of Refrigerators		0.00
C017234	Purchase of Equipments	2,00,000.00	0.00
C017235	Purchase of Furniture and Cupboards		0.00
C017236	Medicine and Surgical Equipment	20,000.00	0.00
C017237	Repair and Replacement	75,000.00	0.00
C017238	Maintenance of Animal House and Premises	3,50,000.00	0.00
C017239	Books and Journals		0.00
C017239 a	Training Programme	25,000.00	0.00
	Total	10,01,000.00	2,42,158.00
C017250	RESEARCH AND DEVELOPMENT CELL		
C017251	Contingencies	19,000.00	7,951.00
C017252	IPR Cell / Awareness Programme	25,000.00	0.00
C017253	Purchase and Maintenance of Air Conditioning		0.00
C017254	Arrangement of Meeting	50,000.00	4,585.00
	Total	94,000.00	12,536.00
C017240	SUNDRY & EPF CHARGES:		
C017241	Sundry charges	1,000.00	600.00
C017242	EPF		0.00
C017243	IT & TDS		0.00
C017244	Flood Relief Funds/ COVID-19	1,70,00,000.00	1,65,15,035.00
C017245	Interest on FD Against Loan		0.00
	Total	1,70,01,000.00	1,65,15,635.00
C017500	ACADEMIC AFFAIRS OFFICE		
C017501	Contingencies	12,000.00	0.00
C017502	Travel	1,00,000.00	0.00
C017504	Purchase and Maintenance of Air Conditioner		0.00
C017505	Purchase of Computer and Hardware		0.00
C017506	Purchase of Furniture		0.00

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C017507	Purchase of Books and Stationary		0.00
C017508	Arrangement of Meetings	50,000.00	0.00
	Total	1,62,000.00	0.00
C018025	BIO METRIC BASED STAFF DATA BASE & ATTENDANCE SYSTEM		
C018026	Contingencies		0.00
C018027	Equipments	2,50,000.00	0.00
C018029	Cards & Consumables	5,00,000.00	0.00
	Total	7,50,000.00	0.00
C018050	ANNAMALAI INNOVATION CENTRE		
C018051	Purchase of Computer Hardwares	2,50,000.00	0.00
C018052	Purchase of Computer Softwares	2,50,000.00	25,219.00
C018054	Purchase of Furnitures	5,000.00	0.00
C018055	Purchase of Books, Magazines & Stationeries	10,000.00	0.00
C018056	Telephone, Broadband & SMS	2,00,000.00	68,408.00
C018057	Maintenance (A.C, UPS, Mineral Water Plant & AMC)	1,00,000.00	0.00
C018059	Insurance	5,000.00	0.00
C018060	Repairs & Replacements	25,000.00	0.00
C018061	Training Programme and Meetings	50,000.00	0.00
C018062	Contingencies	1,50,000.00	24,508.00
C018062 a	Maint. of Computer, Xerox Machine, LCD Etc, and AMC (All Dept.)	15,00,000.00	1,08,460.00
	Total	25,45,000.00	2,26,595.00
C018063	WEBSITE & INTERNET FACILITY		
C018063 a	Creation of Website and Maintenance	3,00,000.00	0.00
C018064	Maintenance of Internet Facility	10,00,000.00	3,74,695.00
C018065	Magazine and Journals Publishing	20,000.00	0.00
	Total	13,20,000.00	3,74,695.00
C018070	CCTV, WI-FI & COMPUTER SERVICE WING		
C018071	CCTV Equipments	5,00,000.00	0.00
C018072	CCTV Maintenance (AMC / Spares)	2,00,000.00	0.00
C018073	Wi-Fi Equipments	2,50,000.00	0.00
C018074	Wi-Fi Maintenance (AMC / Spares)	2,00,000.00	0.00
C018075	Purchase of Spares & Components	2,00,000.00	0.00
	Total	13,50,000.00	0.00
C018080	TALLY TRAINING PROGRAMME		
C018081	Salary to Staffs	10,000.00	0.00
C018082	Contingencies		0.00
C018083	Tally Training Kit	50,000.00	0.00
C018084	MoU Charges	1,25,000.00	0.00
C018085	Computer Maintenance and UPS		0.00
	Total	1,85,000.00	0.00
C018100	DIRECTORATE OF TRAINING AND PLACEMENT		
C018101	Contingencies	38,000.00	0.00
C018102	Training / Placement programme	1,00,000.00	94,151.00
C018103	Hospitality to Company Executives	50,000.00	0.00
C018104	Telephone Charges	4,000.00	0.00
C018105	Stationary, Printing & Publications	12,000.00	0.00
C018106	Annual Job Fair	1,25,000.00	31,600.00
	Total	3,29,000.00	1,25,751.00
C018120	INTERNAL QUALITY ASSURANCE CELL (IQAC)		
C018121	Contingencies	75,000.00	48,268.00
C018122	Equipments (Printer cum Xerox, System, UPS and Consumables)	2,50,000.00	0.00
C018123	Training (for Departments)	5,00,000.00	88,988.00
C018124	IQAC Meetings	1,00,000.00	5,000.00
	Total	9,25,000.00	1,42,256.00
C017230	FIXED DEPOSITS - INVESTMENTS		

Code No.	Heads of Account	Revised Estimate 2020-21	Progressive 2020-21
C017231	Fixed Deposits Made	30,00,00,000.00	28,82,41,442.00
C017232	EMD		0.00
C017233	Deposit A/c	4,10,00,000.00	10,93,93,255.00
C017233 a	Interest on Loan Against FD		0.00
	Total	34,10,00,000.00	39,76,34,697.00
C017260	ADVANCES		
C017261	General Advance	1,00,00,000.00	45,08,188.00
C017262	Permanent Advance	1,50,000.00	20,500.00
C017263	Festival Advance	3,50,00,000.00	2,23,12,000.00
C017264	Marriage Loan	1,00,000.00	0.00
	Total	4,52,50,000.00	2,68,40,688.00
C017280	LOANS/ FUND TRANSFERS		
C017281	DDE A/c	38,36,50,000.00	43,84,50,000.00
C017282	Exam A/c	3,25,00,000.00	5,90,00,000.00
C017283	Pharmacy A/c	7,32,00,000.00	11,42,00,000.00
C017285	Medical A/c	72,21,50,000.00	1,00,54,50,000.00
C017289	Scholarship A/c		12,27,43,140.00
C017290	Nursing A/c	2,88,25,000.00	2,88,25,000.00
C017291	Dental A/c	7,34,00,000.00	7,54,00,000.00
C017298	Hostels A/c	14,43,00,000.00	18,53,00,000.00
C017299	Grant A/c		0.00
C017300	Deposit A/c		80,09,000.00
C017301	Loan Against FD		0.00
C017302	Pension A/c		0.00
C017303	RUSA A/c		0.00
C017304	CPS A/c		0.00
C017305	GUCC A/c		0.00
	Total	1,45,80,25,000.00	0 2,03,73,77,140.00
	FUND TRANCFER		
	ICICI TO IB		1,65,00,000.00
	SBI TO IB		1,97,47,00,000.00
	SBI TO ICICI		3,17,29,50,000.00
	Total	0.00	5,16,41,50,000.00
	Total Charges	6,84,78,51,966.00	12,52,66,96,834.58

IA-EXAMINATIONS2020-21

SI.No	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPT	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	4,16,38,86,086.75	39,92,71,628.08	4,56,31,57,714.83	38,80,26,781.00	4,17,51,30,933.83
2	ADVANCE/GENERAL	-1,41,40,524.00	1,34,46,506.00	-6,94,018.00	10,36,152.00	-17,30,170.00
3	PERMANENT ADVANCE	0.00	0.00	0.00	0.00	0.00
4	FESTIVAL ADVANCE	-15,46,000.00	17,34,500.00	1,88,500.00	19,86,000.00	-17,97,500.00
5	LOAN ACCOUNT	-4,17,84,03,763.00	7,15,00,000.00	-4,10,69,03,763.00	8,99,94,985.00	-4,19,68,98,748.00
6	DEPOSIT ACCOUNT	5,41,72,739.82	6,352.00	5,41,79,091.82	9,980.00	5,41,69,111.82
7	FUND TRANSFER	-1,15,00,000.00	15,59,70,551.00	14,44,70,551.00	14,44,70,551.00	0.00
	TOTAL	1,24,68,539.57	64,19,29,537.08	65,43,98,076.65	62,55,24,449.00	2,88,73,627.65
	INVESTMENT TRANSACTION	0.00	7,00,00,000.00	7,00,00,000.00	6,00,00,000.00	1,00,00,000.00

ANNUAL ACCOUNTS FOR ACCOUNT NO : I (A) EXAMINATIONS 2020-21

RECEIPTS					CHARGES				
S. No	Code No	Heads Of Accounts	Revised Budget Estimate 2020 - 2021	Amount	S.No	Code No	Heads Of Accounts	Revised Budget Estimate 2020 - 2021	Amount
1	R019001	Examination Fees (Regular)	50000000.00	70168445.35	1	C019001	Salary - Teaching - 14401419 Pongal Gift - 32000	19128000.00	17981167.00
2	R019002	Penalty - Exam Fees (Regular)			2	C019002	Salary - Administrative Staff - 165260091 Pongal Gift 2257166	176900000.00	167706028.00
3	R019101	Examination Fees (D.D.E)	270000000.00	241454168.49			Pay Arrears - D.A, E.L Surrender, A.G.P etc.,	7155000.00	1726278.00
4	R019102	Penalty - Exam Fees (D.D.E)			3		Contribution to pension Fund (Teaching&Non Teaching)	73872000.00	73064000.00
5	R019200	Miscellaneous	2000000.00	8781.00			Contribution to C.P.S. to serving employees	9863000.00	18125771.00
6	R019202	Marks and Certificates	100000000.00	16772029.24			Pension contribution to serving employees	8317000.00	8032562.00
7	R019203	Membership Fees	10000.00		4	C019003	Contingencies	2000000.00	226976.00
8	R019204	Thesis Submission Fees	500000.00	33500.00	6	C019004	Printing & Stationary	25000000.00	15079.00
9	R019205	Fax and Air Mail Fees	5000.00	1000.00	7	C019005	Postage	12500000.00	14245893.00
10	R019201	Interest on SB,FD and Auto sweep	700000.00	549707.00	8	C019006	TA & DA - On Campus	3500000.00	2389474.00
11	R019206	Sale of Waste Paper	2000000.00	1312857.00	9	C019007	TA & DA - Off Campus	1500000.00	511581.00
12	R019207	Franking Rebate	300000.00		10	C019008	Remuneration - On Campus	20000000.00	111997.00
13	R019208	Sundry			11	C019009	Remuneration - Off Campus	15000000.00	5072622.00
14	R019209	Genuine Certificate Fees	4000000.00	8801221.00	12	C019010	Conduct Exam-On Campus	1000000.00	3960977.00
15	R019211	Revaluation photocopy	1500000.00	169919.00	13	C019011	Conduct Exam-Off Campus	30000000.00	138889.00
		Total(a)	431015000.00	339271628.08	14	C019012	Equipments Computer & Scanner	5000000.00	809942.00
15	R019035	Investment Realised		60000000.00	15	C019013	N.R : Furniture		1871133.00
16	R019036	Advance Refund	35000000.00	13446506.00	16	C019014	Motor Van Maintenance	300000.00	
17	R019035(a)	Deposit A/C		6352.00		C019034	Exam Fees Refund	50000.00	257509.00
18		Permanent Advance Refund	100000.00		17	C019033	Miscellaneous Charges	1500000.00	1778903.00
19	R019037	Festival Advance	1700000.00	1734500.00	18	C019017	Advertisement	500000.00	
20		Marriage loan	30000.00			C019021	Phone & Cell Charges	100000.00	
		Total(b)	36830000.00	75187358.00	19	C019019	Electricity	4000000.00	
		Loan Repayment			20		Examination Reforms	500000.00	
21	R019051	Loan I General Fund		59000000.00					
22	R019052	Loan DDE					Total(a)	417685000.00	318026781.00
23	R019053	Loan DARE A/C		10000000.00	21	C019035	Investment Made		70000000.00
24	R019054	Loan Hostel			22	C019036	Advance Payment	40000000.00	1036152.00
25	R019055	Loan Dental		2500000.00					

RECEIPTS					CHARGES				
S. No	Code No	Heads Of Accounts	Revised Budget Estimate 2020 - 2021	Amount	S.No	Code No	Heads Of Accounts	Revised Budget Estimate 2020 - 2021	Amount
26	R019055	Loan Pharmacy			23		Permanent Advance	100000.00	
					24	C019036a	Festival Advance	2000000.00	1986000.00
		Total(c)		71500000.00	25	C019035a	Deposit Refund		9980.00
					26		Marriage Loan		
							Total(b)	42100000.00	73032132.00
							Loan Payment		
					27	C019051	Loan I General		36244985.00
					28	C019052	Loan Pharmacy		1500000.00
					29	C019053	Loan Medical		21500000.00
					30	C019054	Loan Nursing		7000000.00
					31	C019055	Loan Dental		16600000.00
					33	C019057	Loan Hostel		7150000.00
							Total(c)		89994985.00
		Fund Transfer Total(d)		155970551.00			Fund Transfer Total(d)		144470551.00
		Total(a+b+c+d)	467845000.00	641929537.08			Total(a+b+c+d)	459785000.00	625524449.00
		Opening Balance	23968540.00	12468539.57			Closing Balance	32028540.00	28873627.65
		Grand Total	491813540.00	654398076.65			Grand Total	491813540.00	654398076.65

CENTRE FOR ACADEMIC RESEARCH (CARE) ACCOUNT 2020 - 2021

RECEIPTS			CHARGES		
BUDGET CODE	NAME OF THE HEAD	AMOUNT	BUDGET CODE	NAME OF THE HEAD	AMOUNT
	OPENING BALANCE	53743822.00			
R600101	TUITION FEES	214822270.14	C600101 A	SALARY FOR NON-TEACHING	0.00
R600101	TUITION FEES	5234370.00	C600101B	PENSION CONTRIBUTION	680760.00
			C600101C	CPS CONTRIBUTION	564156.00
R600102	THESIS SUBMISSION FEES	6312966.00	C600102	REMUNERATION	4859985.00
R600103	SYNOPSIS SUBMISSION FEES	1812000.00	C600103	POSTAGE	267451.00
R600104	EXAMINATION FEES	17645.00	C600104	CONTINGENCIES	14649.00
R600105	DEGREE CERTIFICATE	193860.00	C600106	ADVERTISEMENT	61589.00
R600106	APPLICATION FORMS	2500.00	C600108	COMPUTER & ACCESSORIES	67907.00
R600107	EXTENSION OF TIME FOR SUBMISSION	1508000.00	C600109	TUITION FEES REFUND	2060650.00
R600108	MISCELLANEOUS	775755.00	C600110	MISCELLANEOUS	28889.00
R600109	INTEREST EARNED	1418299.00	C600131	LOAN TO I GENERAL FUND A/C	223849100.00
			C600131	LOAN TO I GENERAL FUND A/C	5234370.00
	Interest Includes :-			Loan Includes :-	
	-			1. I General Fund A/c Rs. 196083470	
				2. Exam Account Rs. 10000000	
	1. INTEREST ON S.B. Rs.1329148			3. Medical Account Rs. 23000000	
	2. INTEREST ON AUTO SWEEP Rs.89151			Total	229083470
	Total	1418299			
				CLOSING BALANCE	48151981.14
				GRAND TOTAL	285841487.14
	GRAND TOTAL	285841487.14			

SWIPE ACCOUNT 2020-21

Sl. No	Receipts	Amount in	Sl. No	Charges	Amount in
		Rs.			Rs.
1	Swipe Card Account	141621578.00	1	No. I Account	82815107.00
2	Bank Interest	295994.00	2	No. I A Account	8701508.00
3	I Account to Swipe Account	49915.00	3	TN Set	42814.00
4	Bank Pos Charge Refund Amount	6159.55	4	Deposit Account	18423.00
			5	Dare Account	52515420.00
			6	Group Insurance Account	192886.00
			7	Pharmacy Account	2913758.00
			8	Nursing Account	3128.00
			9	Dental Account	350000.00
			10	Bank Charges	6770.83
	Total	141973646.55		Total	147559814.83
	Opening Balance	9837061.28		Closing Balance	4250893.00
	Grand Total	151810707.83		Grand Total	151810707.83

OVER HEAD CHARGES ACCOUNT 2020-21

Sl. No	Receipts	Amount in		Sl. No	Charges	Amount in	
			Rs.				Rs.
1	Over Head						
	1. Grant Account	74,71,390.00					
	2. DST Account	3,47,400.00					
	3. ICSSR Account	22,500.00					
	4. DRDO Account	1,86,250.00					
	5. MEFCC Account	1,00,000.00					
	6. NODEL Account	3,180.00					
	7. CEHS Account	2,34,450.00	83,65,170.00				
2	Unspent Amount						
3	Interest		21,867.00				
	Total		83,87,037.00		Total		0.00
	Opening Balance				Closing Balance		83,87,037.00
	Grand Total		83,87,037.00		Grand Total		83,87,037.00

MEDICAL ACCOUNT 2020 - 21

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-6973280784.17	621813182.10	-6351467602.07	1326807003.60	-7678274605.67
2	LOAN	6244030575.20	1074750000.00	7318780575.20	169041090.00	7149739485.20
3	DEPOSIT					
	A) CAUTION	42977495.00	5294800.00	48272295.00	0	48272295.00
	B) SECURITY	4158326.00	165000.00	4323326.00	465000	3858326.00
	C) DEPOSIT	711362050.94	0.00	711362050.94	11660020	699702030.94
	T.F REF	0.00	0.00	0.00	104915114.76	-104915114.76
4	ADVANCE					
	A) GENERAL	-824312.00	704672.00	-119640.00	507360	-627000.00
	B) FESTIVAL	-24807227.00	7501523.00	-17305704.00	8548000	-25853704.00
	c) MARRIAGE LOAN	3927.00	0.00	3927.00	0	3927.00
	TOTAL	3620050.97	1710229177.10	1713849228.07	1621943588.36	91905639.71

DETAILS OF MEDICAL ACCOUNT 2020-21

S.NO	Code	Head of Account	Amount
1	R130101	Tuition Fees	541333345.10
2	R130102	Special Fees	27139160.00
3	R130107	Miscellaneous	20416805.00
4	R130110	Fine	623500.00
5	R130111	Additional Tuition Fees	0.00
6	R130116	Academic Fees	10610000.00
7	R130122	Accreditation Fess	79520.00
8	R130115	Cert.Verification	26500.00
9	R130121	Net Usaae	3740990.00
10	R130123	Red Cross Fees	10730.00
11	R130124	NSS Fees	4190.00
12	R130125	Identity Fees	22050.00
13	R130126	Group Insurance	107300.00
		TOTAL	604114090.10

S.No.	Code	Head of Account	Amount
1		s	
	C130101	Salary - Academic Staff	885372483.40
	C130102	Salary-Admini&Para Medl.Staff	32431233.00
	C130201	Salary-Para-Medical Staff RMMCH	37476278.00
	C130202	Salary-Administrative Staff	131398690.60
		TOTAL	1086678685.00
2	C130203	Pension contribution retired	97094619.00
	C130203 a	Pension contribution/serving employee	34862246.00
	C130204	Contribution Pension Scheme serving .emp	49943790.00
		TOTAL	181900655.00
		NON-SALARY/RMMC	
3	C130103	Diesel & generator maintainance	1031935.00
4	C130104	Contingencies	304857.20
5	C130105	Stationery & Printing	176995.00
6	C130106	T.A. & D.A	175228.00
7	C130107	Advertisement	42907.00
8	C130108	Meetings and Conferences	40000.00
9	C130109	Chemicals & Glasswares	1892138.00
10	C130110	Equipment & Tools	791077.00
11	C130114	Maintenance of Vehicles	2262421.00
12	C130117	Purchase of Animals,Food&Maint.	415280.00
13	C130118	Transport of Cadevers	10000.00
14	C130121	M.C.I.Inspection Fees	392917.00
15	C130123	Running of Health Centre	108000.00
16	C130129	Visiting Faculty and Continuing	0.00
17	C130133	RENT	0.00
18	C130138	Legal issues	4654542.00
		TOTAL	12298297.20
		STIPEND	
19	C130137	PG STIPEND	16668873.40
20	C130119	C.R.R.I.Internship Stipend	4010686.00
		TOTAL	20679559.40

DETAILS OF MEDICAL ACCOUNT 2020-21

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		LOAN				REPAYMENT OF LOAN	
17	R130152	I General A/c	1004350000.00	47	C130151	I General Fund A/c	59641090.00
18	R130153	IA Exam A/c	21500000.00	48	C130153	DDE A/c	20000000.00
19	R130154	Hostels A/c	0.00	49	C130154	Dental A/c	54700000.00
20	R130155	Dental A/c	4000000.00	50	C130155	Nursing A/c	34700000.00
21	R-130156	Nursing A/c	5100000.00	51	C130	Exam a/c	0.00
22	R130157	DRUG STORES(24hrs)	16800000.00	52	C130157	Hostels A/c	0.00
23	R130159	DARE A/C	23000000.00			TOTAL	169041090.00
		TOTAL	1074750000.00			DEPOSITS	
		DEPOSITS		53	C130171	Security Deposit Refunds	465000.00
24	R130161	Deposit A/c	0.00	54	C130172	Caution Deposit Refund	0.00
25	R130162	Caution Deposit	5294800.00	55	C130173	DEPOSITS A/C	11660020.00
26	R130163	Security Deposit	165000.00	56	C130174	FD MADE	
27	R-130164	FD REALISATION	0.00	57	C130224	Misc	2293284.76
				58	C130328	TF.REF	102621830.00
		TOTAL	5459800.00			TOTAL	117040134.76
		ADVANCES				ADVANCES	
29	R130201	General Advance	704672.00	59	C130181	General Advance	507360.00
30	R130202	Festival Advance	7501523.00	60	C130182	Festival Advance	8548000.00
31	R130203	Marriage loan	0.00			TOTAL	9055360.00
		TOTAL	8206195.00			Charges Total	1621943588.36
		Receipts Total	1710229177.10			Closing Balance	91905639.71
		Opening Balance	3620050.97			Grand Total	1713849228.07
		Grand Total	1713849228.07				

NURSING ACCOUNT 2020 -21

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-26,06,80,544.33	1,94,80,859.00	(24,11,99,685.33)	8,27,18,977.00	(32,39,18,662.33)
2	LOAN	21,82,22,739.80	7,71,25,000.00	29,53,47,739.80	1,02,95,630.00	28,50,52,109.80
3	DEPOSIT					
	CAUTION	58,76,250.00	3,17,000.00	61,93,250.00	-	61,93,250.00
	DEPOSIT	4,12,80,702.00	-	4,12,80,702.00	8,39,637.00	4,04,41,065.00
	FIXED DEPOSIT	0.00	-	-	-	0.00
4	ADVANCE					
	A) GENERAL	-32,250.00	54,040.00	21,790.00	21,790.00	-
	B) FESTIVAL	-13,11,900.00	5,50,000.00	(7,61,900.00)	5,60,000.00	(13,21,900.00)
	C) MARRIAGE	-594.00	-	(594.00)	-	(594.00)
	TOTAL	33,54,403.47	9,75,26,899.00	10,08,81,302.47	9,44,36,034.00	64,45,268.47

DETAILS OF NURSING ACCOUNT - 2020-21

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)	
1	R14010 1	Tuition Fees	1,42,41,992.00	1	C140101	Salary - Academic Staff	5,93,18,607.00
2	R14010 2	Special Fees	40,56,091.00	2	C140102	Salary - Administrative Staff	1,32,82,893.00
3	R14010 3	Addl. Tuition Fees	0.00	3	C140103	Pension Contribution (Retired Staff)	21,06,000.00
4	R14010 5	Miscellaneous	3,16,855.00	4	C140103 a	Pension Contribution (Service Staff)	40,78,865.00
5	R14010 7	Fine	85,610.00	5	C140104	Contributory Pension Fund (Service Staff)	29,69,275.00
6	R14011 1	Accreditation Fees	11,700.00	6	C140105	Contingencies	6,581.00
7	R14012 7	Interest	14,991.00	7	C140107	Books & Journals	90,390.00
8	R14022 6	Academic Fees	29,050.00	8	C140108	T.A & D.A	0.00
9	R14010 8	Certificate Verification Fees	10,500.00	9	C140109	Equipment	14,686.00
10	R14011 2	NSS Fees	1,050.00	10	C140111	Stationery & Printing	1,860.00
11	R14011 3	Red Cross Fees	3,370.00	11	C140112	Chemical & Glassware	0.00
12	R14011 4	Identity Card	5,250.00	12	C140135	Miscellaneous	2,24,624.00
13	R14011 9	Exam Fees	0.00	13	C140118	Inspection Fees	1,47,114.00
14	R14012 3	Group Insurance	32,400.00	14	C140128	Vehicle Maintenance	1,40,799.00
15	R14012 5	Net Usages	6,72,000.00	15	C140132	Building Maintenance	89,023.00
				16	C140134	Tuition Fee Refund	2,48,260.00
		TOTAL	1,94,80,859.00			TOTAL	8,27,18,977.00

DETAILS OF NURSING ACCOUNT - 2020-21

Sl.No.	Code	Head of Account	Amount	Sl.No.	Code	Head of Account	Amount
		LOAN				RE PAYMENT OF LOAN	
16	R14011 0						
		Medical A/c	3,47,00,000.00	18	C140126		
		Dental A/c	66,00,000.00			A/C No-I	51,95,630.00
		Examination	70,00,000.00			Medical A/c	51,00,000.00
		A/C No-I	2,88,25,000.00				0.00
		Eastern Hostel	0.00				0.00
		DDE A/C	0.00				0.00
		Pharmacy	0.00				0.00
			7,71,25,000.00				1,02,95,630.00
		DEPOSIT				DEPOSIT	

17	R14017 5	Caution Deposit		3,17,000.00	19	C140175	Caution Deposit Refunds		0.00
18	R14017 6	Deposit A/c		0.00	20	C140176	Deposit A/c		8,39,637.00
19	R14017 7	Fixed Deposit		0.00	21	C140177	Fixed Deposit		0.00
		ADVANCE					ADVANCE		
20	R14017 0	General Advance		54,040.00	22	C140170	General Advance		21,790.00
21	R14017 1	Festival Advance		5,50,000.00	23	C140171	Festival Advance		5,60,000.00
		Total		9,75,26,899.00			Total		9,44,36,034.00
		Opening Balance		33,54,403.47			Closing Balance		64,45,268.47
		Grand Total		10,08,81,302.47			Grand Total		10,08,81,302.47

DENTAL ACCOUNT2020 - 21

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	2,70,27,892.24	13,61,10,887.60	16,31,38,779.84	22,28,02,788.90	-5,96,64,009.06
2	LOAN	-14,08,70,000.00	14,47,00,000.00	38,30,000.00	4,60,35,410.00	-4,22,05,410.00
3	DEPOSIT					
	A) GENERAL	3,000.00	0	3,000.00	0	3,000.00
	B) CAUTION	1,08,03,120.00	8,50,000.00	1,16,53,120.00	0	1,16,53,120.00
	C) SECURITY	1,96,614.00	0	1,96,614.00	2,50,000.00	-53,386.00
	D) DEPOSIT	10,75,42,909.40	0	10,75,42,909.40	18,03,048.00	10,57,39,861.40
4	ADVANCE					
	A) GENERAL	-38,000.00	4,21,696.00	3,83,696.00	3,83,696.00	0.00
	B) FESTIVAL	-23,65,500.00	11,02,500.00	-12,63,000.00	11,20,000.00	-23,83,000.00
	C) MARRIAGE	3,886.00	0	3,886.00	0	3,886.00
	TOTAL	23,03,921.64	28,31,85,083.60	28,54,89,005.24	27,23,94,942.90	1,30,94,062.34

DETAILS OF DENTAL ACCOUNT - 2020-21

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)	
1	R15010 1	Tuition Fees	12,53,88,338.60	1	C150101	Salary - Academic Staff	10,46,65,760.00
2	R15010 2	Special Fees	81,38,750.00	2	C150102	Salary - Admini. & Para Med. Staff	7,52,33,302.00
3	R15010 3	Additional Tuition Fees	0.00	3	C150103	Pension Contribution (Retired Staff)	1,01,79,000.00
4	R15010 5	Miscellaneous	4,13,997.00	4	C150103 a	Pension Contribution (Service Staff)	75,96,614.00
5	R15010 6	Out - Patient Collection	8,41,587.00	5	C150104	Contribution Pension Fund	89,67,076.00
6	R15010 7	Fine for Late Payment	1,46,960.00	6	C150106	T.A. & D.A.	0.00
7	R15012 1	Accreditation Fees	17,600.00	7	C150105	Contingencies	46,911.00
8	R15012 9	Interest	2,21,485.00	8	C150108	Chemicals & Medicines	7,66,924.00
9	R15020 5	Academic Fees	3,60,000.00	9	C150111	Books & Journals	0.00
10	R15011 4	Certification Verifi. Fees	11,000.00	10	C150121	Bio-Medical Waste mgt.	0.00
11	R15011 8	Identity Card	6,500.00	11	C150109	Equip., Tools & Machinery	21,03,499.00
12	R15011 9	Red Cross Fees	2,650.00	12	C150114	Bus & Van Maintenance	2,55,849.00
13	R15012 0	NSS Fees	1,320.00	13	C150117	Dental Council Inspection Fees	0.00
14	R15012 3	Exam Fees	0.00	14	C150118	Maintenance of Equipment	1,21,669.00
15	R15013 1	Group Insurance	26,700.00	15	C150119	Payment of Pongal Gift	0.00
16	R15013 2	Net Usage Charges	5,34,000.00	16	C150130	Electrical & Civil Maintainence	1,85,595.00
				17	C150127	Wages for Contract Employees	6,54,385.00
				18	C150120	UG/PG Stipend	0.00

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		<u>GENERAL ACCOUNT (RECEIPTS)</u>				<u>GENERAL ACCOUNT (CHARGES)</u>	
				19	C150132	Tuition Fees Refund	1,19,61,110.00
				20	C150133	Miscellaneous	65094.90
		TOTAL	13,61,10,887.60			TOTAL	22,28,02,788.90

DETAILS OF DENTAL ACCOUNT - 2020-21

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		<u>LOAN</u>				<u>RE PAYMENT OF LOAN</u>	
17	R150111						
		Medical Account	5,47,00,000.00	21	C150121		
		Alc No I	7,34,00,000.00			Medical A/c	40,00,000.00
		Nursing	0.00			Nursing A/c	66,00,000.00
		Exam A/c	1,66,00,000.00			Alc No I	29,35,410.00
		Hostel	0.00			DDE A/c	3,00,00,000.00
		DDE A/c	0.00			Exam A/c	25,00,000.00
			14,47,00,000.00				4,60,35,410.00
		<u>DEPOSIT</u>				<u>DEPOSIT</u>	
18	R150175	Caution deposit	8,50,000.00	22	C150126	Refund of Caution Deposit	0.00
19	R150177	Deposit Alc	0.00	23	C150176	Deposit Alc	18,03,048.00
20	R150180	Security Deposit	0.00	24	C150180	Security Deposit	2,50,000.00
		<u>ADVANCE</u>				<u>ADVANCE</u>	
21	R150170	General Advance	4,21,696.00	25	C150171	General Advance	3,83,696.00
22	R150171	Festival Advance	11,02,500.00	26	C150172	Festival Advance	11,20,000.00
		Total	28,31,85,083.60			Total	27,23,94,942.90
		Opening Balance	23,03,921.64			Closing Balance	1,30,94,062.34
		Grand Total	28,54,89,005.24			Grand Total	28,54,89,005.24

PHARMACY ACCOUNT 2020-21

Sl.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	(66,76,81,113.16)	2,01,15,930.00	(64,75,65,183.16)	12,76,83,961.00	(77,52,49,144.16)
2	Loan	64,01,11,194.00	11,57,00,000.00	75,58,11,194.00	25,60,900.00	75,32,50,294.00
3	Deposit	3,00,83,352.00		3,00,83,352.00	9,59,079.00	2,91,24,273.00
4	Advances	(1,75,000.00)	5,38,000.00	3,63,000.00	5,65,000.00	(2,02,000.00)
	Total	23,38,432.84	13,63,53,930.00	13,86,92,362.84	13,17,68,940.00	69,23,422.84

DETAILS OF PHARMACY ACCOUNT - 2020-21

Budget Code	Receipts	Total	Budget Code	Charges	Total
Tuition Fees & Spl. Fees			SALARY TEACHING		
R120101	T. F & SPL FEES	1,94,68,685	C120101	Basic Pay	3,90,17,048
R120104	Certificate Fees	11,200		G Pay	31,80,000
R120110	Computer Fees	3,29,500		HRA	10,48,800
R120112	Cultural Fees	31,500		Medical Allowance	1,33,000
R120113	ID Card Fees	6,500		DA	2,80,53,253
R120114	NSS Fees	1,300			
R120115	Red Cross Fees	6,340			
				Total(1)	7,14,32,101
R120116	Accreditation Fees	13,540	SALARY NON TEACHING		
R120117	Indu Training Fees	45,000	C120102	Basic Pay	1,96,38,968
	Total(A)	1,99,13,565		G Pay	5,27,923
R120103	Miscellaneous	60,565		HRA	10,33,035
R120106	Fine Late Payment	92,120		DA	38,05,234
R120118	Int SB A/c & Auto Sweep	49,680		Medical Allowance	1,23,974
	Total (B)	2,02,365		Bouns	42,000
R120131	General Advance	5,000			
				Total(2)	2,51,71,134
R120132	Festival Advance	5,33,000			
				G.TOTAL(1+2) (3)	9,66,03,235
R120151	General Fund (Loan)	11,42,00,000	Pay Arrears / D.A / E.L Surrender		
R120153	Exam Account	15,00,000	C120175A	Pay Arrears Teaching	19,63,503
	Total (C)	11,62,38,000	C120175B	Pay Arrears Non-Teaching	7,63,291
				Total(4)	27,26,794
				Total Salary (a) (3+4)	9,93,30,029
			C120103	Contribution to Pension Fund to retired Employees	1,74,78,000
			C120103A	Pension Contribution to Serving Employees	49,79,628
			C120104	Contribution SCH to Serving Employees	48,94,824
				Total(b)	2,73,52,452
			GENERAL CHARGES		
			C120104	Refund of Tuition Fee	4,36,170
			C120105	Contingencies	9,783
			C120107	Special Lecture	4,127
			C120112	Affiliation Fees	5,51,400
				Total(c)	10,01,480
			DEPOSIT		
			C120152	Deposit Uncased Cheques	9,59,079
			C120153	General Advance	5,000
			C120154	Festival Advance	5,60,000
				General Fund (Loan)	25,60,900
				Total(d)	40,84,979
G.Total Receipts (D) = (A+B+C)		13,63,53,930	G.Total (e) (a+b+c+d)		13,17,68,940
Opening Balance		2338432.84	Closing Balance		6923422.84
G.Total		13,86,92,363	G.Total		13,86,92,363

DIRECTORATE OF DISTANCE EDUCATION - 2020-21

ABSTRACT

HEAD OF ACCOUNT	OPENING BALANCE	INCOME	TOTAL	EXPENDITURE	CLOSING BALANCE
General Account	106,69,20,672.15	66,66,06,952.16	173,35,27,624.31	112,35,99,653.06	60,99,27,971.25
Deposit & Advance	-95,26,95,320.58	50,84,36,336.00	-44,42,58,984.58	3,93,55,242.00	-48,36,14,226.58
Total	11,42,25,351.57	117,50,43,288.16	128,92,68,639.73	116,29,54,895.06	12,63,13,744.67
DEPOSIT					
Tender Deposit	15,82,062.35	40,000.00	16,22,062.35	0.00	16,22,062.35
Caution Deposit	1,20,735.00	0.00	1,20,735.00	0.00	1,20,735.00
Scholarship	-10,00,458.00	0.00	-10,00,458.00	0.00	-10,00,458.00
Cheque Deposit	99,80,76,172.00	0.00	99,80,76,172.00	2,36,50,807.00	97,44,25,365.00
Sub Total - Deposit	99,87,78,511.35	40,000.00	99,88,18,511.35	2,36,50,807.00	97,51,67,704.35
ADVANCE					
Advance	-47,73,284.00	1,39,17,291.00	91,44,007.00	91,92,435.00	-48,428.00
Festival Advance	-84,95,408.00	55,33,000.00	-29,62,408.00	65,12,000.00	-94,74,408.00
Permanent Advance	-4,93,801.00	4,93,801.00	0.00	0.00	0.00
Deposit Receivable	-60,60,685.42	0.00	-60,60,685.42	0.00	-60,60,685.42
Loan Receivable	-1,93,16,31,401.51	48,84,50,000.00	-1,44,31,81,401.51	0.00	-1,44,31,81,401.51
Marriage Loan	-19,252.00	2,244.00	-17,008.00	0.00	-17,008.00
Sub Total - Advance	-1,95,14,73,831.93	50,83,96,336.00	-1,44,30,77,495.93	1,57,04,435.00	-1,45,87,81,930.93
Deposit & Advance	-95,26,95,320.58	50,84,36,336.00	-44,42,58,984.58	3,93,55,242.00	-48,36,14,226.58

DIRECTORATE OF DISTANCE EDUCATION - 2020-21
ANNUAL ACCOUNT

CODE	INCOME	AMOUNT
	<u>TUITION FEES</u>	
R500101	Tuition Fees	42,50,85,789.50
R500101	Suspense Tuition Fees	20,48,856.00
	Total A	42,71,34,645.50
R500111	<u>HMH</u>	
	Tuition Fees	37,300.00
	Total B	37,300.00
R500110	<u>Overseas Receipts</u>	
	Tuition Fees	1,68,99,143.24
	Total C	1,68,99,143.24
	<u>INIFD</u>	
R500113	Tuition Fees (1205)	11,68,98,939.00
R500114	NIFD(Processing Fees)	
	Less: Contribution INFD(1205)	-6,95,95,826.30
	Total D	4,73,03,112.70
R500117	<u>TWIN</u>	
	Tuition Fees(0114)	2,14,94,280.00
	Total E	2,14,94,280.00
R500118	<u>SIMS</u>	
	Tuition Fees Hotel MGT	15,82,150.00
	Total F	15,82,150.00
R500119	<u>NIS</u>	
	Tuition Fees	

CODE	EXPENDITURE	AMOUNT
	<u>GENERAL ADMINISTRATION</u>	
C500101	Salary - Teaching & Non Teaching	74,10,25,378.00
C500101	BONUS	9,67,000.00
C500105	T.A / D.A	6,600.00
C500106	Telephone	75,603.00
C500108	Advertisement	18,96,053.00
C500111	Insurance	63,199.00
C500112	Subs. & Donation	1,10,788.00
C500126	Computer Main. & Stationery	38,068.00
C500110	Vehicle Maintenance	2,15,744.00
C500119	Legal Expenses	0.00
C500117	Maintenance Building	36,650.00
C500118	Maintenance Equipment	5,454.00
C500116	Postage	40,44,864.00
C500115	Contingencies	3,39,306.00
C500127	Voice Net & SMS	1,84,080.00
C500115	Bank Comm. for Swaping Card	0.00
C500109	Stationary & printing	0.00
C500130	wages	2,21,400.00
C500131	Refreshment	32,689.00
C500132	Tuition Fees Refund	20,93,763.53
	Total A	75,13,56,639.53
	<u>Overseas</u>	
C500602	Material Despatch	
	Total B	0.00
	<u>CONTRIBUTION</u>	
C500102	Pension Contribution	15,73,65,000.00
C500102A	Pension Cont.to serving emplo	2,26,62,694.00
C500103	C.P.S	5,44,21,418.00
	Total C	23,44,49,112.00
	<u>COURSE OF STUDY</u>	

CODE	INCOME	AMOUNT
	Total G	0.00
R500123	GRS	
	Tuition Fees (0209)	1,28,000.00
	Total H	1,28,000.00
R500120	BRL	
	Tuition Fees	11,500.00
	Total I	11,500.00
R500125	FIRE (NIFS)	
	Tuition Fees	1,75,67,850.00
	Total J	1,75,67,850.00
R500127	ICA	
	Tuition Fees	400.00
	Total K	400.00
R500124	RIMS	
	Tuition Fees-0219	2,47,90,000.00
	Total L	2,47,90,000.00
R500101	SDP	
	Total M	0.00
R500132	RAJAYOGA	
	Tuition Fees	64,38,700.00
	Total N	64,38,700.00
R500133	SASTRA	
	Tuition Fees	9,58,500.00
	Total O	9,58,500.00

CODE	EXPENDITURE	AMOUNT
C500501	Personal Contact Program	20,97,482.00
C500502	Printing of Lessons	1,11,62,824.00
C500503	Lesson Despatch (logistic charges)	4,04,193.00
C500504	Lesson writing	82,721.00
C500505	Response Sheet Valuation	1,29,213.00
C500507	Chemicals & Apparatus	3,29,543.00
	Total D	1,42,05,976.00
	STUDY CENTRE	
C500303	Telephone	3,35,426.00
C500302	Electricity	5,33,531.00
C500304	Contingencies	5,61,798.00
C500301	Rent	1,10,11,444.00
	Total E	1,24,42,199.00
	UNIVERSITY PRESS	
C501003	Contingencies	1,70,777.00
C501004	Maintenance	2,04,167.00
C501005	Equipment & Mach	3,73,806.00
C501006	Chemicals & Consumables	14,33,197.50
	Less Press Job Works	6,18,762.00
	Total F	15,63,185.50
	NON-RECURRING	
C502006	Equipment	
	Total G	0.00
	INVESTMENTS MADE	
C504007	Investments made	
C504010	Funds Transfer	4,00,018.00
	TDs & GST payment	89,61,888.75
	Total H	93,61,906.75
C503001	CONTRIBUTION TO MOU	
	Contribution to Twin	1,75,79,472.00
	Contribution to Sims	21,19,150.00
	Contribution to Fire	1,31,93,826.00
	Contribution to Rajayoga	57,52,700.00
	Contribution to Rims	1,19,40,000.00
	Contribution to CSN	2,36,28,885.50
	Contribution to Vaps	11,50,000.00

CODE	INCOME		AMOUNT
	I General A/c	43,84,50,000.00	
	Medical	2,00,00,000.00	
	Dental A/c	3,00,00,000.00	
			48,84,50,000.00
R500509	Tender Deposit		40,000.00
R500503	Permanent Advance		4,93,801.00
R500509	Mariage loan		2,244.00
	Total		50,84,36,336.00
	Total		117,50,43,288.16
	Opening Balance		11,42,25,351.57
	Grand Total		128,92,68,639.73

CODE	EXPENDITURE		AMOUNT
	Total		116,29,54,895.06
	Closing Balance		12,63,13,744.67
	Grand Total		128,92,68,639.73

HOSTELS - ANNUAL ACCOUNT 2020-21

B.CODE	RC	Receipts - Particulars	Amount	Total	B.CODE	EC	Charges - Particulars	Amount	Total																																									
Opening Balance (A)				4973252.76	SALARIES																																													
HOSTEL FEES					<table style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="10" style="text-align: center; vertical-align: middle;">C400101</td> <td>10</td> <td>Salary</td> <td style="text-align: right;">262016650</td> <td rowspan="10" style="text-align: center; vertical-align: middle;">276824991</td> </tr> <tr> <td>11</td> <td>Salary Adjustment</td> <td style="text-align: right;">13850</td> </tr> <tr> <td>12</td> <td>NMR Salary</td> <td style="text-align: right;">2036322</td> </tr> <tr> <td>13</td> <td>Casual Labourer Salary</td> <td style="text-align: right;">1009779</td> </tr> <tr> <td>14</td> <td>Bonus</td> <td style="text-align: right;">944750</td> </tr> <tr> <td>15</td> <td>E.P.F.</td> <td style="text-align: right;">478199</td> </tr> <tr> <td>16</td> <td>Festival Advance Adjustment</td> <td style="text-align: right;">3520912</td> </tr> <tr> <td>17</td> <td>Marriage Loan Adj.</td> <td style="text-align: right;">28114</td> </tr> <tr> <td>19</td> <td>Supplimentary Salary Bills</td> <td style="text-align: right;">4134894</td> </tr> <tr> <td>18</td> <td>DA Arrears & Etc</td> <td style="text-align: right;">2641521</td> </tr> <tr> <td rowspan="2" style="text-align: center; vertical-align: middle;">C400101A</td> <td>19</td> <td>E.L encashment for Retired Persons</td> <td style="text-align: right;">2932716</td> <td style="text-align: center; vertical-align: middle;">2932716</td> </tr> <tr> <td>A</td> <td></td> <td></td> <td></td> </tr> </table>					C400101	10	Salary	262016650	276824991	11	Salary Adjustment	13850	12	NMR Salary	2036322	13	Casual Labourer Salary	1009779	14	Bonus	944750	15	E.P.F.	478199	16	Festival Advance Adjustment	3520912	17	Marriage Loan Adj.	28114	19	Supplimentary Salary Bills	4134894	18	DA Arrears & Etc	2641521	C400101A	19	E.L encashment for Retired Persons	2932716	2932716	A			
C400101	10	Salary	262016650	276824991																																														
	11	Salary Adjustment	13850																																															
	12	NMR Salary	2036322																																															
	13	Casual Labourer Salary	1009779																																															
	14	Bonus	944750																																															
	15	E.P.F.	478199																																															
	16	Festival Advance Adjustment	3520912																																															
	17	Marriage Loan Adj.	28114																																															
	19	Supplimentary Salary Bills	4134894																																															
	18	DA Arrears & Etc	2641521																																															
C400101A	19	E.L encashment for Retired Persons	2932716	2932716																																														
	A																																																	
R400110	40	Challan Receipts	47662175	130457299																																														
	41	Demand Draft Receipts	3104163																																															
	42	D1 Section Receipts	1887300																																															
	43	Online Receipts	77803661																																															
	26	Scholarship Received	27444025		27444025																																													
Hostel Fees Total (a)			157901324																																															
INTEREST EARNINGS																																																		
R400108	31	S.B. Interest	327360	1606811																																														
	31	Auto sweep Interest	28860																																															
	31	Investment Interest	1250591																																															
	3																																																	
OTHER RECEIPTS																																																		
R400109	21	Salary Adjustment	37850	2869733																																														
	22	Mess Vessels Rent	711167																																															
	22	Mess E.B.	927796																																															
	22	Mess Feed Back Deduction	358008																																															
	22	Mess Rent (for I Gen. A/C)	614012																																															
	22	Mess Water Chr.(for I Gen. A/C)	214600																																															
	40	Other Receipts	6300																																															
	Other than Hostel Fees Total (b)				4476544																																													
DEPOSITS																																																		
R400125	43	Students Caution Deposits	8596000	8596000																																														
	32	Fixed Deposit Realised	130000000	130000000																																														
R400126	36	Deposit Account (Others)	191617	191617																																														
	1																																																	
Deposits Total (c)			138787617																																															
LOAN/FUND TRASFER																																																		
R400130	30	Fund Transfer	4000000	4000000																																														
	35	Loan from General I A/c	18530000	192450000																																														
R400131	35	Loan from Exam A/c	7150000																																															
	4																																																	
OTHER ESTABLISHMENT CHARGES																																																		
C400105	40	Contribution to Pension Fund	26183000	54661514																																														
	42	Pension Contribution to Serving Employees (University Contribution)	4555511																																															
C400105(a)	43	Contributory Pension Scheme to Serving Employees (University Contribution)	23923003																																															
	21	Mess -Contractor Payment	57906968	59902261																																														
C400102	22	Mess - IT TDS	488290																																															
	26	Mess - Feed Back Deduction	358008																																															
	27	Mess - GST TDS	1148995																																															
C400103	130	Room Rent	67604	67604																																														
	30	Electricity Charges	0	0																																														
C400107	501	Imprest	94635	113433																																														
	508	Newspaper Bills	18798																																															
C400108	800	Civil Expenses	110530	110530																																														
	701	Bore well Charges	423873	1130202																																														
C400108(a)	702	Plumbing Accessories & Repair	492345																																															
	705	Sanitary Materials	213984																																															
C400108(b)	601	Electrical Accessories & Repair	173417	173417																																														

B.CODE	RC	Receipts - Particulars	Amount	Total	B.CODE	EC	Charges - Particulars	Amount	Total
Loans\Fund Transfer Total (d)				196450000	C400109	91	Bank Charges	1492	1492
ADVANCES					C400110	92	Lumsum Charges(Refund)	2363699	2649558
R400140	28	1 Advance Refund	37792	471813	C400110	93	Excess Fees Refund	285859	
	28	2 Advance Adjustment	434021		Other establishment charges Total (b)				
R400141	21	6 Festival Advance Adjustment	3520538	3520538	DEPOSITS				
R400142	21	7 Marriage Loan Adjustment	4488	4488	C400120	62	Scholarship Refund	0	0
Advances Total (e)				3996839	C400125	71	Students Caution Deposits Refund	355000	355000
	26	2 Scholarship Adjustment	71260196	74341317	C400126	110	Fixed Deposit Made	50000000	50000000
	27	2 Deposit Adjustment	3081121		C400127	160	Deposit Account(SALARY)	6503099	6503099
Total (f)				74341317		161	Deposit Account (Neft Refund)	0	
					Deposits Total (c)				56858099
LOAN \ FUND TRASFER									
					C400130	100	Fund Transfer	4000000	4000000
					C400131	150	Loan Repayment to General I A/c	14811155	14811155
					Loan \ Fund trasfer Total (d)				18811155
ADVANCES									
					C400140	81	Advance	568528	568528
					C400141	82	Festival Advance	3886000	3886000
					Advances Total (e)				4454528
						62	Scholarship Adjustment	71260196	74341317
						72	Students Caution Deposit Adjustment	3081121	
					Total (f)				74341317
Total Receipts B = (a+b+c+d+e+f)				575953641.0	Total Charges C = (a+b+c+d+e+f)				553032817.0
				0	Closing Balance D = (A+B-C)				27894076.76

GRANT ACCOUNT2020-21

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
100	100	1,15,49,925.63	50,000.00	4,60,59,323.00	5,76,59,248.63	0.00	43,89,991.00	5,32,69,257.63
200	200	-1,03,42,645.67	13,81,988.00	16,74,079.00	-72,86,578.67	0.00	1,32,13,573.11	-2,05,00,151.78
300	300	7,69,19,320.48	11,30,780.00	3,58,93,870.00	11,39,43,970.48	5,24,898.00	5,94,54,194.05	5,39,64,878.43
400	400	14,67,043.13	0.00	18,94,605.10	33,61,648.23	0.00	18,48,447.00	15,13,201.23
500	500	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
600	600	6,09,77,504.30	10,94,094.30	3,93,29,270.00	10,14,00,868.60	65,000.00	3,16,57,302.72	6,96,78,565.88
700	700	2,45,69,288.78	25,94,150.00	3,16,10,695.74	5,87,74,134.52	56,61,114.30	2,87,54,996.00	2,43,58,024.22
800	800	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	GRAND TOTAL =>	16,62,50,880.81	62,51,012.30	15,64,61,842.84	32,89,63,735.95	62,51,012.30	13,93,18,503.88	18,33,94,219.77
	100							
1	Grant (ICICI) / 621201156619	1,15,49,925.63	50,000.00	4,60,59,323.00	5,76,59,248.63	0.00	43,89,991.00	5,32,69,257.63
	100 - Total	1,15,49,925.63	50,000.00	4,60,59,323.00	5,76,59,248.63	0.00	43,89,991.00	5,32,69,257.63
	200							
1	Grant (ICICI) / 621201156619	-3,41,19,700.82	13,81,988.00	5,18,440.00	-3,22,19,272.82	0.00	3,14,098.00	-3,25,33,370.82
4	UGC-SAP / 621201159609	1,45,63,028.06	0.00	3,69,368.00	1,49,32,396.06	0.00	1,12,58,914.11	36,73,481.95
5	DST-FIST / 621201159610	-4,33,746.00	0.00	3,59,600.00	-74,146.00	0.00	0.00	-74,146.00
8	UGC Major & Minor / 621201159613	96,51,239.09	0.00	4,26,671.00	1,00,77,910.09	0.00	16,40,561.00	84,37,349.09
14	MEFCC / 621201159619	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
	200 - Total	-1,03,42,645.67	13,81,988.00	16,74,079.00	-72,86,578.67	0.00	1,32,13,573.11	-2,05,00,151.78
	300							
1	Grant (ICICI) / 621201156619	1,13,79,833.65	8,09,530.00	66,59,197.00	1,88,48,560.65	3,16,148.00	92,30,630.00	93,01,782.65
3	ENVIS/621201159608	1,09,076.60	0.00	27,76,709.00	28,85,785.60	0.00	22,89,072.00	5,96,713.60
4	UGC-SAP / 621201159609	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DST-FIST / 621201159610	3,91,15,285.06	0.00	1,31,38,010.00	5,22,53,295.06	0.00	3,41,46,730.51	1,81,06,564.55
6	ICAR / 621201159611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	DBT / 621201159612	10,38,281.57	0.00	19,99,502.00	30,37,783.57	0.00	16,01,572.00	14,36,211.57
8	UGC Major & Minor / 621201159613	-9,07,600.00	0.00	0.00	-9,07,600.00	0.00	0.00	-9,07,600.00
9	CSIR / 621201159614	10,76,964.00	0.00	0.00	10,76,964.00	0.00	9,15,637.54	1,61,326.46
10	ICSSR / 621201159615	24,12,119.13	3,21,250.00	31,03,875.00	58,37,244.13	2,08,750.00	26,44,884.00	29,83,610.13
11	ICMR / 621201159616	19,08,100.00	0.00	4,08,140.00	23,16,240.00	0.00	6,23,006.00	16,93,234.00
12	AICTE / 621201159617	23,03,033.00	0.00	2,98,333.00	26,01,366.00	0.00	16,77,000.00	9,24,366.00
13	DRDO / 621201159618	24,34,664.54	0.00	0.00	24,34,664.54	0.00	11,20,270.00	13,14,394.54
14	MEFCC / 621201159619	1,28,50,081.79	0.00	53,64,360.00	1,82,14,441.79	0.00	51,45,029.00	1,30,69,412.79
19	Grant - I (IB) / 511290110	0.00	0.00	21,45,744.00	21,45,744.00	0.00	0.00	21,45,744.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
20	Grant - II (IB) / 6482666364	31,51,081.14	0.00	0.00	31,51,081.14	0.00	60,363.00	30,90,718.14
21	CEHS (IB) / 6558695584	1,80,640.00	0.00	0.00	1,80,640.00	0.00	0.00	1,80,640.00
22	NAIP ICAR / 1960704224	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
	300 - Total	7,69,19,320.48	11,30,780.00	3,58,93,870.00	11,39,43,970.48	5,24,898.00	5,94,54,194.05	5,39,64,878.43
	400							
1	Grant (ICICI) / 621201156619	14,67,043.13	0.00	18,94,605.10	33,61,648.23	0.00	18,48,447.00	15,13,201.23
	400 - Total	14,67,043.13	0.00	18,94,605.10	33,61,648.23	0.00	18,48,447.00	15,13,201.23
	500							
1	Grant (ICICI) / 621201156619	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
	500 - Total	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
	600							
1	Grant (ICICI) / 621201156619	5,74,92,957.60	9,93,000.00	3,65,92,829.00	9,50,78,786.60	65,000.00	2,99,23,656.72	6,50,90,129.88
5	DST-FIST / 621201159610	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
9	CSIR / 621201159614	2,00,000.00	0.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00
10	ICSSR / 621201159615	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
14	MEFCC / 621201159619	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
15	USAID / 621201159621	-1,01,094.30	1,01,094.30	0.00	0.00	0.00	0.00	0.00
16	NODAL TRG. / 621201159623	33,851.00	0.00	0.00	33,851.00	0.00	31,800.00	2,051.00
19	Grant - I (IB) / 511290110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	CEHS (IB) / 6558695584	24,71,958.00	0.00	27,36,441.00	52,08,399.00	0.00	14,61,846.00	37,46,553.00
	600 - Total	6,09,77,504.30	10,94,094.30	3,93,29,270.00	10,14,00,868.60	65,000.00	3,16,57,302.72	6,96,78,565.88
	700							
1	Grant (ICICI) / 621201156619	1,72,36,496.40	2,94,983.00	1,92,76,406.74	3,68,07,886.14	31,48,353.00	1,64,44,431.00	1,72,15,102.14
2	FCRA / 621201154612	1,61,329.25	0.00	4,981.00	1,66,310.25	0.00	0.00	1,66,310.25
3	ENVIS/621201159608	15,561.00	0.00	5,98,797.00	6,14,358.00	0.00	6,95,644.00	-81,286.00
4	UGC-SAP / 621201159609	14,08,603.00	1,98,000.00	6,99,975.00	23,06,578.00	1,98,000.00	12,45,961.00	8,62,617.00
5	DST-FIST / 621201159610	20,32,246.39	0.00	39,30,971.00	59,63,217.39	0.00	54,13,078.00	5,50,139.39
6	ICAR / 621201159611	311.00	0.00	8.00	319.00	0.00	0.00	319.00
7	DBT / 621201159612	2,37,919.39	0.00	1,52,715.00	3,90,634.39	0.00	1,75,020.00	2,15,614.39
8	UGC Major & Minor / 621201159613	4,98,600.91	0.00	9,41,518.00	14,40,118.91	0.00	9,09,073.00	5,31,045.91
9	CSIR / 621201159614	-59,653.00	0.00	17,60,929.00	17,01,276.00	0.00	9,25,046.00	7,76,230.00
10	ICSSR / 621201159615	6,25,095.87	0.00	2,27,446.00	8,52,541.87	1,12,500.00	8,22,433.00	-82,391.13
11	ICMR / 621201159616	-7,793.00	0.00	86,382.00	78,589.00	0.00	52,500.00	26,089.00
12	AICTE / 621201159617	-1,31,239.00	0.00	70,487.00	-60,752.00	0.00	0.00	-60,752.00
13	DRDO / 621201159618	-6,56,169.00	0.00	7,13,550.00	57,381.00	0.00	1,42,694.00	-85,313.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
14	MEFCC / 621201159619	-2,39,486.99	21,01,167.00	22,46,152.00	41,07,832.01	21,01,167.00	10,29,453.00	9,77,212.01
15	USAID / 621201159621	1,06,529.00	0.00	167.00	1,06,696.00	1,01,094.30	0.00	5,601.70
16	NODAL TRG. / 621201159623	37,770.00	0.00	20,624.00	58,394.00	0.00	0.00	58,394.00
17	Skill Development / 621201159734	41,255.00	0.00	32,118.00	73,373.00	0.00	0.00	73,373.00
18	AU Bio Gas / 11040184602	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
19	GRANT - I (IB) / 511290110	15,36,469.56	0.00	60,295.00	15,96,764.56	0.00	0.00	15,96,764.56
20	GRANT - II (IB) / 6482666364	3,93,955.00	0.00	1,07,072.00	5,01,027.00	0.00	0.00	5,01,027.00
21	CEHS (IB) / 6558695584	-16,75,131.00	0.00	5,72,346.00	-11,02,785.00	0.00	8,77,750.00	-19,80,535.00
22	NAIP ICAR / 1960704224	29,02,169.00	0.00	1,07,756.00	30,09,925.00	0.00	21,913.00	29,88,012.00
	700 - Total	2,45,69,288.78	25,94,150.00	3,16,10,695.74	5,87,74,134.52	56,61,114.30	2,87,54,996.00	2,43,58,024.22
	800							
17	Skill Development / 621201159734	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	800 - Total	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
1	GRANT (ICIC) / 621201156619							
	100	1,15,49,925.63	50,000.00	4,60,59,323.00	5,76,59,248.63	0.00	43,89,991.00	5,32,69,257.63
	200	-3,41,19,700.82	13,81,988.00	5,18,440.00	-3,22,19,272.82	0.00	3,14,098.00	-3,25,33,370.82
	300	1,13,79,833.65	8,09,530.00	66,59,197.00	1,88,48,560.65	3,16,148.00	92,30,630.00	93,01,782.65
	400	14,67,043.13	0.00	18,94,605.10	33,61,648.23	0.00	18,48,447.00	15,13,201.23
	500	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
	600	5,74,92,957.60	9,93,000.00	3,65,92,829.00	9,50,78,786.60	65,000.00	2,99,23,656.72	6,50,90,129.88
	700	1,72,36,496.40	2,94,983.00	1,92,76,406.74	3,68,07,886.14	31,48,353.00	1,64,44,431.00	1,72,15,102.14
	Total	6,51,17,863.75	35,29,501.00	11,10,00,800.84	17,96,48,165.59	35,29,501.00	6,21,51,253.72	11,39,67,410.87
2	FCRA / 621201154612							
	700	1,61,329.25	0.00	4,981.00	1,66,310.25	0.00	0.00	1,66,310.25
	Total	1,61,329.25	0.00	4,981.00	1,66,310.25	0.00	0.00	1,66,310.25
3	ENVIS/621201159608							
	300	1,09,076.60	0.00	27,76,709.00	28,85,785.60	0.00	22,89,072.00	5,96,713.60
	700	15,561.00	0.00	5,98,797.00	6,14,358.00	0.00	6,95,644.00	-81,286.00
	Total	1,24,637.60	0.00	33,75,506.00	35,00,143.60	0.00	29,84,716.00	5,15,427.60
4	UGC-SAP / 621201159609							
	200	1,45,63,028.06	0.00	3,69,368.00	1,49,32,396.06	0.00	1,12,58,914.11	36,73,481.95
	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	14,08,603.00	1,98,000.00	6,99,975.00	23,06,578.00	1,98,000.00	12,45,961.00	8,62,617.00
	Total	1,59,71,631.06	1,98,000.00	10,69,343.00	1,72,38,974.06	1,98,000.00	1,25,04,875.11	45,36,098.95
5	DST-FIST / 621201159610							

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
	200	-4,33,746.00	0.00	3,59,600.00	-74,146.00	0.00	0.00	-74,146.00
	300	3,91,15,285.06	0.00	1,31,38,010.00	5,22,53,295.06	0.00	3,41,46,730.51	1,81,06,564.55
	600	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
	700	20,32,246.39	0.00	39,30,971.00	59,63,217.39	0.00	54,13,078.00	5,50,139.39
	Total	4,07,13,785.45	0.00	1,74,28,581.00	5,81,42,366.45	0.00	3,95,99,808.51	1,85,42,557.94
6	ICAR / 621201159611							
	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	311.00	0.00	8.00	319.00	0.00	0.00	319.00
	Total	311.00	0.00	8.00	319.00	0.00	0.00	319.00
7	DBT / 621201159612							
	300	10,38,281.57	0.00	19,99,502.00	30,37,783.57	0.00	16,01,572.00	14,36,211.57
	700	2,37,919.39	0.00	1,52,715.00	3,90,634.39	0.00	1,75,020.00	2,15,614.39
	Total	12,76,200.96	0.00	21,52,217.00	34,28,417.96	0.00	17,76,592.00	16,51,825.96
8	UGC Major & Minor / 621201159613							
	200	96,51,239.09	0.00	4,26,671.00	1,00,77,910.09	0.00	16,40,561.00	84,37,349.09
	300	-9,07,600.00	0.00	0.00	-9,07,600.00	0.00	0.00	-9,07,600.00
	700	4,98,600.91	0.00	9,41,518.00	14,40,118.91	0.00	9,09,073.00	5,31,045.91
	Total	92,42,240.00	0.00	13,68,189.00	1,06,10,429.00	0.00	25,49,634.00	80,60,795.00
9	CSIR / 621201159614							
	300	10,76,964.00	0.00	0.00	10,76,964.00	0.00	9,15,637.54	1,61,326.46
	600	2,00,000.00	0.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00
	700	-59,653.00	0.00	17,60,929.00	17,01,276.00	0.00	9,25,046.00	7,76,230.00
	Total	12,17,311.00	0.00	17,60,929.00	29,78,240.00	0.00	20,40,683.54	9,37,556.46
10	ICSSR / 621201159615							
	300	24,12,119.13	3,21,250.00	31,03,875.00	58,37,244.13	2,08,750.00	26,44,884.00	29,83,610.13
	600	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	700	6,25,095.87	0.00	2,27,446.00	8,52,541.87	1,12,500.00	8,22,433.00	-82,391.13
	Total	30,47,215.00	3,21,250.00	33,31,321.00	66,99,786.00	3,21,250.00	34,67,317.00	29,11,219.00
11	ICMR / 621201159616							
	300	19,08,100.00	0.00	4,08,140.00	23,16,240.00	0.00	6,23,006.00	16,93,234.00
	700	-7,793.00	0.00	86,382.00	78,589.00	0.00	52,500.00	26,089.00
	Total	19,00,307.00	0.00	4,94,522.00	23,94,829.00	0.00	6,75,506.00	17,19,323.00
12	AICTE / 621201159617							
	300	23,03,033.00	0.00	2,98,333.00	26,01,366.00	0.00	16,77,000.00	9,24,366.00
	700	-1,31,239.00	0.00	70,487.00	-60,752.00	0.00	0.00	-60,752.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
	Total	21,71,794.00	0.00	3,68,820.00	25,40,614.00	0.00	16,77,000.00	8,63,614.00
13	DRDO / 621201159618							
	300	24,34,664.54	0.00	0.00	24,34,664.54	0.00	11,20,270.00	13,14,394.54
	700	-6,56,169.00	0.00	7,13,550.00	57,381.00	0.00	1,42,694.00	-85,313.00
	Total	17,78,495.54	0.00	7,13,550.00	24,92,045.54	0.00	12,62,964.00	12,29,081.54
14	MEFCC / 621201159619							
	200	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
	300	1,28,50,081.79	0.00	53,64,360.00	1,82,14,441.79	0.00	51,45,029.00	1,30,69,412.79
	600	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
	700	-2,39,486.99	21,01,167.00	22,46,152.00	41,07,832.01	21,01,167.00	10,29,453.00	9,77,212.01
	Total	1,34,76,960.80	21,01,167.00	76,10,512.00	2,31,88,639.80	21,01,167.00	61,74,482.00	1,49,12,990.80
15	USAID / 621201159621							
	600	-1,01,094.30	1,01,094.30	0.00	0.00	0.00	0.00	0.00
	700	1,06,529.00	0.00	167.00	1,06,696.00	1,01,094.30	0.00	5,601.70
	Total	5,434.70	1,01,094.30	167.00	1,06,696.00	1,01,094.30	0.00	5,601.70
16	NODAL TRG. / 621201159623							
	600	33,851.00	0.00	0.00	33,851.00	0.00	31,800.00	2,051.00
	700	37,770.00	0.00	20,624.00	58,394.00	0.00	0.00	58,394.00
	Total	71,621.00	0.00	20,624.00	92,245.00	0.00	31,800.00	60,445.00
17	Skill Development / 621201159734							
	700	41,255.00	0.00	32,118.00	73,373.00	0.00	0.00	73,373.00
	800	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	Total	10,40,391.00	0.00	32,118.00	10,72,509.00	0.00	0.00	10,72,509.00
18	AU Bio Gas / 11040184602							
	700	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
	Total	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
19	GRANT - I (IB) / 511290110							
	300	0.00	0.00	21,45,744.00	21,45,744.00	0.00	0.00	21,45,744.00
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	15,36,469.56	0.00	60,295.00	15,96,764.56	0.00	0.00	15,96,764.56
	Total	15,36,469.56	0.00	22,06,039.00	37,42,508.56	0.00	0.00	37,42,508.56
20	GRANT - II (IB) / 6482666364							
	300	31,51,081.14	0.00	0.00	31,51,081.14	0.00	60,363.00	30,90,718.14
	700	3,93,955.00	0.00	1,07,072.00	5,01,027.00	0.00	0.00	5,01,027.00
	Total	35,45,036.14	0.00	1,07,072.00	36,52,108.14	0.00	60,363.00	35,91,745.14

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
21	CEHS (IB) / 6558695584							
	300	1,80,640.00	0.00	0.00	1,80,640.00	0.00	0.00	1,80,640.00
	600	24,71,958.00	0.00	27,36,441.00	52,08,399.00	0.00	14,61,846.00	37,46,553.00
	700	-16,75,131.00	0.00	5,72,346.00	-11,02,785.00	0.00	8,77,750.00	-19,80,535.00
	Total	9,77,467.00	0.00	33,08,787.00	42,86,254.00	0.00	23,39,596.00	19,46,658.00
22	NAIP ICAR / 1960704224							
	300	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
	700	29,02,169.00	0.00	1,07,756.00	30,09,925.00	0.00	21,913.00	29,88,012.00
	Total	27,69,929.00	0.00	1,07,756.00	28,77,685.00	0.00	21,913.00	28,55,772.00
	Grand Total =>	16,62,50,880.81	62,51,012.30	15,64,61,842.84	32,89,63,735.95	62,51,012.30	13,93,18,503.88	18,33,94,219.77
	700-O-000							
700-O-000	Advance (621201156619)	-37,03,119.00	0.00	50,01,644.00	12,98,525.00	0.00	38,18,701.00	-25,20,176.00
700-O-000	Advance (621201159608)	0.00	0.00	5,70,644.00	5,70,644.00	0.00	6,95,644.00	-1,25,000.00
700-O-000	Advance (621201159609)	-70,000.00	0.00	1,73,475.00	1,03,475.00	0.00	1,16,666.00	-13,191.00
700-O-000	Advance (621201159610)	-12,35,000.00	0.00	26,84,900.00	14,49,900.00	0.00	19,74,900.00	-5,25,000.00
700-O-000	Advance (621201159612)	0.00	0.00	1,00,000.00	1,00,000.00	0.00	1,45,000.00	-45,000.00
700-O-000	Advance (621201159613)	0.00	0.00	5,46,959.00	5,46,959.00	0.00	5,46,959.00	0.00
700-O-000	Advance (621201159614)	-1,00,000.00	0.00	1,00,000.00	0.00	0.00	0.00	0.00
700-O-000	Advance (621201159615)	0.00	0.00	1,12,440.00	1,12,440.00	0.00	8,22,433.00	-7,09,993.00
700-O-000	Advance (621201159616)	-25,000.00	0.00	25,000.00	0.00	0.00	52,500.00	-52,500.00
700-O-000	Advance (621201159617)	-2,17,400.00	0.00	0.00	-2,17,400.00	0.00	0.00	-2,17,400.00
700-O-000	Advance (621201159618)	-6,44,445.00	0.00	2,87,139.00	-3,57,306.00	0.00	1,42,694.00	-5,00,000.00
700-O-000	Advance (621201159619)	-11,45,000.00	0.00	15,08,799.00	3,63,799.00	0.00	8,05,799.00	-4,42,000.00
700-O-000	Advance (621201159621)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	Advance (511290110)	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
700-O-000	Advance (6482666364)	-2,19,340.00	0.00	0.00	-2,19,340.00	0.00	0.00	-2,19,340.00
700-O-000	Advance (6558695584)	-17,80,000.00	0.00	5,30,000.00	-12,50,000.00	0.00	8,77,750.00	-21,27,750.00
	Total - A	-91,23,817.00	0.00	1,16,41,000.00	25,17,183.00	0.00	99,99,046.00	-74,81,863.00
	700-O-002							
700-O-002	Funds Transfer (621201156619)	-3,41,41,028.00	0.00	31,92,174.00	-3,09,48,854.00	0.00	31,92,174.00	-3,41,41,028.00
700-O-002	Funds Transfer (621201159609)	-1,98,000.00	1,98,000.00	0.00	0.00	0.00	0.00	0.00
700-O-002	Funds Transfer (621201159618)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-002	Funds Transfer (621201159619)	0.00	0.00	1,70,100.00	1,70,100.00	21,01,167.00	1,70,100.00	-21,01,167.00
	Total - B	-3,43,39,028.00	1,98,000.00	33,62,274.00	-3,07,78,754.00	21,01,167.00	33,62,274.00	-3,62,42,195.00
	700-O-008							

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
700-O-008	Interest & Bank Commission (621201156619)	9,17,35,697.39	21,658.00	27,53,300.00	9,45,10,655.39	0.00	91,577.00	9,44,19,078.39
700-O-008	Interest & Bank Commission (621201154612)	1,61,329.25	0.00	4,981.00	1,66,310.25	0.00	0.00	1,66,310.25
700-O-008	Interest & Bank Commission (621201159608)	15,491.00	0.00	28,153.00	43,644.00	0.00	0.00	43,644.00
700-O-008	Interest & Bank Commission (621201159609)	12,29,780.00	0.00	5,26,500.00	17,56,280.00	0.00	11,29,295.00	6,26,985.00
700-O-008	Interest & Bank Commission (621201159610)	24,15,736.00	0.00	12,46,071.00	36,61,807.00	0.00	8,46,119.00	28,15,688.00
700-O-008	Interest & Bank Commission (621201159611)	311.00	0.00	8.00	319.00	0.00	0.00	319.00
700-O-008	Interest & Bank Commission (621201159612)	2,20,930.00	0.00	52,715.00	2,73,645.00	0.00	30,020.00	2,43,625.00
700-O-008	Interest & Bank Commission (621201159613)	4,87,672.00	0.00	3,13,432.00	8,01,104.00	0.00	2,514.00	7,98,590.00
700-O-008	Interest & Bank Commission (621201159614)	40,347.00	0.00	39,479.00	79,826.00	0.00	20,046.00	59,780.00
700-O-008	Interest & Bank Commission (621201159615)	1,83,675.00	0.00	1,15,006.00	2,98,681.00	0.00	0.00	2,98,681.00
700-O-008	Interest & Bank Commission (621201159616)	17,207.00	0.00	61,382.00	78,589.00	0.00	0.00	78,589.00
700-O-008	Interest & Bank Commission (621201159617)	86,161.00	0.00	70,487.00	1,56,648.00	0.00	0.00	1,56,648.00
700-O-008	Interest & Bank Commission (621201159618)	66,506.00	0.00	49,307.00	1,15,813.00	0.00	0.00	1,15,813.00
700-O-008	Interest & Bank Commission (621201159619)	9,05,513.00	0.00	5,46,105.00	14,51,618.00	0.00	53,495.00	13,98,123.00
700-O-008	Interest & Bank Commission (621201159621)	1,06,529.00	0.00	167.00	1,06,696.00	1,01,094.30	0.00	5,601.70
700-O-008	Interest & Bank Commission (621201159623)	14,770.00	0.00	2,624.00	17,394.00	0.00	0.00	17,394.00
700-O-008	Interest & Bank Commission (621201159734)	41,255.00	0.00	32,118.00	73,373.00	0.00	0.00	73,373.00
700-O-008	Interest & Bank Commission (511290110)	1,72,153.00	0.00	58,995.00	2,31,148.00	0.00	0.00	2,31,148.00
700-O-008	Interest & Bank Commission (6482666364)	3,86,762.00	0.00	1,07,072.00	4,93,834.00	0.00	0.00	4,93,834.00
700-O-008	Interest & Bank Commission (6558695584)	1,05,201.00	0.00	42,346.00	1,47,547.00	0.00	0.00	1,47,547.00
700-O-008	Interest & Bank Commission (1960704224)	5,37,483.00	0.00	1,07,756.00	6,45,239.00	0.00	9,787.00	6,35,452.00
	Total - C	9,89,30,508.64	21,658.00	61,58,004.00	10,51,10,170.64	1,01,094.30	21,82,853.00	10,28,26,223.34
	700-O-009							
700-O-009	Miscellaneous (621201156619)	1,80,93,532.86	0.00	76,60,986.74	2,57,54,519.60	30,97,453.00	60,57,504.00	1,65,99,562.60
700-O-009	Miscellaneous (621201159608)	70.00	0.00	0.00	70.00	0.00	0.00	70.00
700-O-009	Miscellaneous (621201159609)	4,46,823.00	0.00	0.00	4,46,823.00	1,98,000.00	0.00	2,48,823.00
700-O-009	Miscellaneous (621201159610)	8,51,510.39	0.00	0.00	8,51,510.39	0.00	59.00	8,51,451.39
700-O-009	Miscellaneous (621201159612)	16,989.39	0.00	0.00	16,989.39	0.00	0.00	16,989.39
700-O-009	Miscellaneous (621201159613)	10,928.91	0.00	81,127.00	92,055.91	0.00	3,59,600.00	-2,67,544.09
700-O-009	Miscellaneous (621201159614)	0.00	0.00	7,16,450.00	7,16,450.00	0.00	0.00	7,16,450.00
700-O-009	Miscellaneous (621201159615)	4,41,420.87	0.00	0.00	4,41,420.87	1,12,500.00	0.00	3,28,920.87
700-O-009	Miscellaneous (621201159617)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-009	Miscellaneous (621201159618)	-78,230.00	0.00	3,77,104.00	2,98,874.00	0.00	0.00	2,98,874.00
700-O-009	Miscellaneous (621201159619)	0.01	21,01,167.00	21,148.00	21,22,315.01	0.00	59.00	21,22,256.01
700-O-009	Miscellaneous (621201159623)	23,000.00	0.00	18,000.00	41,000.00	0.00	0.00	41,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
700-O-009	Miscellaneous (11040184602)	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
700-O-009	Miscellaneous (511290110)	13,35,579.56	0.00	1,300.00	13,36,879.56	0.00	0.00	13,36,879.56
700-O-009	Miscellaneous (6482666364)	2,26,533.00	0.00	0.00	2,26,533.00	0.00	0.00	2,26,533.00
700-O-009	Miscellaneous (6558695584)	!(332.00!)	0.00	0.00	!(332.00!)	0.00	0.00	!(332.00!)
700-O-009	Miscellaneous (1960704224)	23,64,686.00	0.00	0.00	23,64,686.00	0.00	12,126.00	23,52,560.00
	Total - D	2,38,36,961.99	21,01,167.00	88,76,115.74	3,48,14,244.73	34,07,953.00	64,29,348.00	2,49,76,943.73
	700-O-012							
700-O-012	Investment (621201156619)	73,93,234.00	0.00	0.00	73,93,234.00	0.00	0.00	73,93,234.00
700-O-012	Investment (621201159609)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-012	Investment (621201159610)	0.00	0.00	0.00	0.00	0.00	25,92,000.00	!(25,92,000.00!)
700-O-012	Investment (621201159614)	0.00	0.00	9,05,000.00	9,05,000.00	0.00	9,05,000.00	0.00
	Total - E	73,93,234.00	0.00	9,05,000.00	82,98,234.00	0.00	34,97,000.00	48,01,234.00
	621201156619 (Others)							
700-G-001	L Palaniyappan, Professor In Physics	61,500.00	0.00	0.00	61,500.00	0.00	0.00	61,500.00
700-O-003	Engineers Stock	14,676.35	0.00	0.00	14,676.35	0.00	0.00	14,676.35
700-O-004	Cement	-621.86	0.00	0.00	-621.86	0.00	0.00	-621.86
700-O-005	Steel	-3,28,718.45	0.00	0.00	-3,28,718.45	0.00	0.00	-3,28,718.45
700-O-010	Loan	-6,52,10,636.96	0.00	0.00	-6,52,10,636.96	0.00	0.00	-6,52,10,636.96
700-O-013	Deposit (Un Cashed Cheques)	18,52,277.00	0.00	0.00	18,52,277.00	0.00	0.00	18,52,277.00
700-P-001	National Seminar Reg.Fees	25,22,885.00	0.00	6,27,877.00	31,50,762.00	50,900.00	31,83,137.00	-83,275.00
700-P-002	National Seminar Reg.Fees	27,785.00	2,73,325.00	40,425.00	3,41,535.00	0.00	1,01,338.00	2,40,197.00
700-P-009	Shanmugam	-10,89,266.00	0.00	0.00	-10,89,266.00	0.00	0.00	-10,89,266.00
750-D-002	National Seminar Graphics	69.00	0.00	0.00	69.00	0.00	0.00	69.00
750-D-007	Establishment Popuation Edn.Club	3,664.00	0.00	0.00	3,664.00	0.00	0.00	3,664.00
750-D-007 A	Establishment Physical	4,173.80	0.00	0.00	4,173.80	0.00	0.00	4,173.80
705-D-008	Nbhm Lib. Grant Dept. Of Mat	392.27	0.00	0.00	392.27	0.00	0.00	392.27
800-O-000	Skill Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total - F	-6,21,41,820.85	2,73,325.00	6,68,302.00	-6,12,00,193.85	50,900.00	32,84,475.00	-6,45,35,568.85
	511290110 (OTHERS)							
700-P-001	National Seminar Registration Fees	13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00
	Total - G	13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00
	Total - H =(A+B+C+D+E+F+G)	2,45,69,288.78	25,94,150.00	3,16,10,695.74	5,87,74,134.52	56,61,114.30	2,87,54,996.00	2,43,58,024.22
1	GRANT (ICICI) / 621201156619							
100	Government of Tamilnadu							
100-B-001	Establishment of Two Polygreen House	12,391.00		0.00	12,391.00		0.00	12,391.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
100-C-003	Purchase of Comp. & Allied Equipment	-5,120.00		0.00	-5,120.00		0.00	-5,120.00
100-C-004	Finan Assist State Govt Purch Quipment	-10,60,785.00		0.00	-10,60,785.00		0.00	-10,60,785.00
100-C-006	Grant for Specific Schm Setting ELE Glass Room	-1,508.00		0.00	-1,508.00		0.00	-1,508.00
100-D-003	Uni Collected Pub Text Books in Tamil	1,49,919.00		0.00	1,49,919.00		0.00	1,49,919.00
100-F-001	R.C.E.S	-4,68,973.77		0.00	-4,68,973.77		0.00	-4,68,973.77
100-F-002	Professor G Ambalavanan Dean Engg.	2,035.40		0.00	2,035.40		0.00	2,035.40
100-F-009	Dr. N.Malathi Prof.Eco	1,04,449.00		0.00	1,04,449.00		0.00	1,04,449.00
100-F-010	A. Kamatchinathan Lingustics	-64,138.00		0.00	-64,138.00		0.00	-64,138.00
100-F-011	D.Baskaran Professor Elect. Engg	45,05,000.00		0.00	45,05,000.00		0.00	45,05,000.00
100-F-012	R.Balamurugan, Civil Engg	2,12,660.00	50,000.00	67,450.00	3,30,110.00		1,65,769.00	1,64,341.00
100-F-053	Dr. R.Parthasarathi, Asst Professir, Agri Microbiology			48,56,000.00	48,56,000.00		0.00	48,56,000.00
100-F-054	Dr. S.Arividainambi, Professor, Entomology			77,05,000.00	77,05,000.00		0.00	77,05,000.00
100-F-055	Dr. C.Prabhakar, Asst Professir, Agri Economics			22,42,000.00	22,42,000.00		0.00	22,42,000.00
100-F-056	Dr.R.Lalitharaja, Asst Professir, CAS Lingusticts			9,19,000.00	9,19,000.00		0.00	9,19,000.00
100-F-057	Dr.P.Vijaya, Asst Professir, CAS Lingusticts			9,80,750.00	9,80,750.00		0.00	9,80,750.00
100-F-058	Dr.R.Saranya, Professir, CAS Lingusticts			6,23,750.00	6,23,750.00		0.00	6,23,750.00
100-F-059	Dr. J.Jayabharathi Professor in Chemistry			59,30,000.00	59,30,000.00		0.00	59,30,000.00
100-F-060	Dr.M.Arumugam, Asso. Professor cas in MB			61,36,000.00	61,36,000.00		0.00	61,36,000.00
100-F-061	Dr. T.Ramanathan, Asst. Professor CAS in MB			28,68,500.00	28,68,500.00		0.00	28,68,500.00
100-F-062	Dr.C.Samuthira Rajakumar, Professor MBA			10,00,000.00	10,00,000.00		0.00	10,00,000.00
100-F-063	Dr. K.Nagalakshmi, Asst. Professor Physycology			32,21,200.00	32,21,200.00		0.00	32,21,200.00
100-F-064	Dr.P.Premkumar Asso. Professor Mechanical Engg.			31,10,500.00	31,10,500.00		0.00	31,10,500.00
100-F-065	Dr.S.Subramaniam, Professor E&E Engg.			39,85,500.00	39,85,500.00		0.00	39,85,500.00
100-F-066	Dr.S.Jothilakshmi Asst. Professit Information Technology			20,16,750.00	20,16,750.00		0.00	20,16,750.00
100-G-001	Dr. R.Elango, Professor, Economics	2,87,776.00		0.00	2,87,776.00		0.00	2,87,776.00
100-G-024	Ganesan Linquistics	50,000.00		0.00	50,000.00		0.00	50,000.00
100-G-030	Dr. D.Ilangovan Professor & Head Commerce	20,000.00		0.00	20,000.00		0.00	20,000.00
100-G-040	Dr. D. John Cristopher, Plant Pathology	0.00		0.00	0.00		0.00	0.00
100-G-041	Dr. P.Mullai Dept.of Chemical Engg.	0.00		0.00	0.00		0.00	0.00
105	Tamilnadu State Council for Science and Technology							
105-G-024	B Sivaraman Mech Engg.	20,000.00		0.00	20,000.00		0.00	20,000.00
105-G-030	Elangovan	5,000.00		0.00	5,000.00		0.00	5,000.00
105-G-038	Dr.R.Venkatachalapathy Professor in Physics	20,000.00		0.00	20,000.00		0.00	20,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
105-G-039	Dr.R.Venkatachalapathy Professor in Physics	-20,000.00		0.00	-20,000.00		0.00	-20,000.00
105-G-042	Dr.S.Rameshkumar Asso Professor in Horticulure	0.00		0.00	0.00		0.00	0.00
105-G-043	Dr. S.Sowmiya, Asst. Professor in MBA			20,000.00	20,000.00		20,000.00	0.00
105-F-004	Dr. A.Angayarkanni Soil Science Agri	-397.00		0.00	-397.00		0.00	-397.00
105-F-037	A.Muthukumar Plant Pathology	583.00		0.00	583.00		0.00	583.00
105-F-047	Dr. M.Kavaskar	72,50,000.00		0.00	72,50,000.00		40,95,072.00	31,54,928.00
105-F-048	Dr. P.Sivasakthivelan, Dept of Agri Microbiology	1,70,000.00		0.00	1,70,000.00		72,332.00	97,668.00
105-F-049	Dr. R.Krishnamoorthy, Asst. Professor in Agronomy			37,500.00	37,500.00		30,000.00	7,500.00
105-F-052	Dr. M.Kumaresan, Asst. Professor in Integ. Science			1,37,288.00	1,37,288.00		0.00	1,37,288.00
105-K-006	Dr. Rajendra Prasad, Lecturer in Biochemistr	799.00		0.00	799.00		0.00	799.00
105-K-017	Dr. T.Ramanathan Le Ct. CAS in MB	5,000.00		0.00	5,000.00		0.00	5,000.00
105-K-018	Dr. P.S.Lyila Le Ct. CAS in MB	5,000.00		0.00	5,000.00		0.00	5,000.00
105-O-005	R.Muthuvelayutham, Chem.Engg.	5,000.00		0.00	5,000.00		0.00	5,000.00
106	Gulf of Mannar Trust							
106-F-001	Dr. P. Anantharanam CAS in M.B	5,921.00		0.00	5,921.00		0.00	5,921.00
106-F-008	Dr. K.Kathiresan Professor CAS in MB	76,500.00		0.00	76,500.00		0.00	76,500.00
106-F-009	Dr. T Ramanathan CAS in MB	77,897.00		0.00	77,897.00		0.00	77,897.00
107	Tamilnadu Polution Control Board							
107-F-001	Tnpcb Dr. T. Balasubramaniyan Dir. CAS in MB	1,72,044.00		0.00	1,72,044.00		0.00	1,72,044.00
110	State Planning Commission							
110-F-001	Dr. Elango	160.00		0.00	160.00		0.00	160.00
110-F-003	Dr. P.Balamurugan Rural Dept.	6,240.00		0.00	6,240.00		0.00	6,240.00
110-F-005	Dr. A.K.Ravisankar, Population Studies	6,473.00		0.00	6,473.00		0.00	6,473.00
110-O-001	Dr. K.R.Sundara Varadharajan Agri.Eco	0.00		0.00	0.00		0.00	0.00
110-O-002	Dr. K.Sundaravaradarajan, Professor in Agri Bio Chemistry			54,000.00	54,000.00		6,818.00	47,182.00
110-O-003	Dr. K.Sundaravaradarajan, Professor in Agri Bio Chemistry			1,48,135.00	1,48,135.00		0.00	1,48,135.00
	Total	1,15,49,925.63	50,000.00	4,60,59,323.00	5,76,59,248.63	0.00	43,89,991.00	5,32,69,257.63
200	University Grants Commission (UGC)							
200-A-001	III & IV Plan CAS 'R' & N.R	-7,390.06		0.00	-7,390.06		0.00	-7,390.06
200-A-003	V Plan CAS In MB Recurring Staff Etc	-21,436.20		0.00	-21,436.20		0.00	-21,436.20
200-A-004	VI Plan Humanity Sci. Staff	-89,887.97		0.00	-89,887.97		0.00	-89,887.97
200-A-005	VI Plan PROD. Engg. Staff	76,592.00		0.00	76,592.00		0.00	76,592.00
200-A-007	U.G.C. Unit	-1,44,000.00		0.00	-1,44,000.00		0.00	-1,44,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-A-008	VII Plan Engg. & Tech.	-8,71,394.50		0.00	-8,71,394.50		0.00	-8,71,394.50
200-A-010A	Life Long Learning and Extension	-1,16,871.95		0.00	-1,16,871.95		0.00	-1,16,871.95
200-A-011	P.Bsc Dip.Comp.Sci.Recurr.	-31,640.30		0.00	-31,640.30		0.00	-31,640.30
200-A-012	M.C.A. Recurring	-6,949.87		0.00	-6,949.87		0.00	-6,949.87
200-A-013	VII Plan CAS in MB 195 90	-1,10,638.58		0.00	-1,10,638.58		0.00	-1,10,638.58
200-A-015	Upgradation of Comp.Sci	-10,16,571.80		0.00	-10,16,571.80		0.00	-10,16,571.80
200-A-016	VIII Plan Hum. & Sci. Staff	-25,01,928.00		0.00	-25,01,928.00		0.00	-25,01,928.00
200-A-017	VIII Plan Engg. & Tech.	-13,76,292.00		0.00	-13,76,292.00		0.00	-13,76,292.00
200-A-020	Establishment of Yoga Centre	1,28,793.00		0.00	1,28,793.00		0.00	1,28,793.00
200-A-021	P Sakthivel Political Science	16,518.00		0.00	16,518.00		0.00	16,518.00
200-B-001	Research Scholar Hostel	-5,597.18		0.00	-5,597.18		0.00	-5,597.18
200-B-001	Field Training M.Sc, Geo Students	8,382.18		0.00	8,382.18		0.00	8,382.18
200-B-002	Chem. Zoology Building	-85,989.49		0.00	-85,989.49		0.00	-85,989.49
200-B-005	V Plan Canteen Construction	-1,06,234.00		0.00	-1,06,234.00		0.00	-1,06,234.00
200-B-007	V Plan Buildings CAS in MB	-32,490.80		0.00	-32,490.80		0.00	-32,490.80
200-B-008	Building For Library	-1,53,215.40		0.00	-1,53,215.40		0.00	-1,53,215.40
200-B-009	Women's Student Hostel	-2,40,881.95		0.00	-2,40,881.95		0.00	-2,40,881.95
200-B-010	Men & Women Hostel	-53,882.30		0.00	-53,882.30		0.00	-53,882.30
200-B-011	M.B.Students Hostel	-4,27,769.22		0.00	-4,27,769.22		0.00	-4,27,769.22
200-B-013	Health Centre	5,040.00		0.00	5,040.00		0.00	5,040.00
200-B-014	Building	-8,56,603.13		0.00	-8,56,603.13		0.00	-8,56,603.13
200-B-015	Building	8,868.27		0.00	8,868.27		0.00	8,868.27
200-B-016	Fans & False Roof	20,658.87		0.00	20,658.87		0.00	20,658.87
200-B-017	Auditorium	-22,833.10		0.00	-22,833.10		0.00	-22,833.10
200-B-018	Women Students Waiting Hall	-7,400.00		0.00	-7,400.00		0.00	-7,400.00
200-B-021	Social Science Complex	-2,585.00		0.00	-2,585.00		0.00	-2,585.00
200-B-024	Engg. & Tech. Womens Hostel	3,17,878.00		0.00	3,17,878.00		0.00	3,17,878.00
200-B-025	Engg. & Tech. Faculty Building	1,48,367.00		0.00	1,48,367.00		0.00	1,48,367.00
200-B-026	Outside VII (P) Golden Jubilee Building	-1,00,000.00		0.00	-1,00,000.00		0.00	-1,00,000.00
200-B-028	Cosist CAS CAS In Mb	-76,750.50		0.00	-76,750.50		0.00	-76,750.50
200-B-029	VII Plan CISL Building	-34,559.46		0.00	-34,559.46		0.00	-34,559.46
200-B-030	VII Plan Building for Bio Chemistry	28,052.00		0.00	28,052.00		0.00	28,052.00
200-B-031	VII(P) Spilower Scheme Engg.Hostel	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
200-B-032	Infrastructures in Universities	-1,65,876.00		0.00	-1,65,876.00		0.00	-1,65,876.00
200-B-033	VIII Plan Building Wsh for Prof. Course	-10,45,071.00		0.00	-10,45,071.00		0.00	-10,45,071.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-B-034	VIII Plan Special Scheme WSH	-21,79,246.00		0.00	-21,79,246.00		0.00	-21,79,246.00
200-B-035	Diamond Jubilee Construction of Exam Building	-25,71,400.00		0.00	-25,71,400.00		0.00	-25,71,400.00
200-C-004	V & VI Plan	59,589.65		0.00	59,589.65		0.00	59,589.65
200-C-006	VI Plan Hum. & Sci. Health Centre	19,607.28		0.00	19,607.28		0.00	19,607.28
200-C-007	VI Plan Hum. & Sci. Equipment	679.98		0.00	679.98		0.00	679.98
200-C-010	VII Plan Cas (N.R) Books & Journals	-7,69,263.13		0.00	-7,69,263.13		0.00	-7,69,263.13
200-C-012	Upgradation of Comp. Centre	4,25,784.00		0.00	4,25,784.00		0.00	4,25,784.00
200-C-014	VII Plan Hum. & Sci, Equipment	17,247.00		0.00	17,247.00		0.00	17,247.00
200-C-016	VIII Plan CAS in Linguistics	-3,22,201.65		0.00	-3,22,201.65		0.00	-3,22,201.65
200-C-020	VI Plan Hum. & Sci. Equipment	-1,578.00		0.00	-1,578.00		0.00	-1,578.00
200-C-025	CAS in Linguistics up to 1997 2002	-90,326.50		0.00	-90,326.50		0.00	-90,326.50
200-C-026	IX Plan Devt. Scheme Equipment Humanities & Sci.	-23,40,000.00		0.00	-23,40,000.00		0.00	-23,40,000.00
200-C-027	IX Plan Devt. Scheme Equipment Engg. & Tech.	-25,00,000.00		0.00	-25,00,000.00		0.00	-25,00,000.00
200-C-029	CAS in Linguistics (2002 2007)	-5,94,689.00		0.00	-5,94,689.00		0.00	-5,94,689.00
200-C-031	Xth Plan Development Grants	-20,00,000.00		0.00	-20,00,000.00		0.00	-20,00,000.00
200-C-032	CAS in Linguistics Asihss Programme	-10,62,676.00		0.00	-10,62,676.00		0.00	-10,62,676.00
200-C-034	Sap CAS in MB	-13,23,238.52		0.00	-13,23,238.52		0.00	-13,23,238.52
200-C-035	ERNET India Dr.M.Suriya, Library	4,65,427.00		0.00	4,65,427.00		0.00	4,65,427.00
200-C-036	Sap Botany	-5,159.00		0.00	-5,159.00		0.00	-5,159.00
200-C-038	UGC N.Delhi Prof. Dept. of Chemistry	15,999.43		0.00	15,999.43		0.00	15,999.43
200-C-045	X Plan Development Grant	-2,12,671.48		0.00	-2,12,671.48		0.00	-2,12,671.48
200-C-046	XI Plan Assigned Grant	58,65,744.37		0.00	58,65,744.37		0.00	58,65,744.37
200-C-047	UGC Bio Chem	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
200-C-049	UGC Sap Chemistry	-1,35,293.60		0.00	-1,35,293.60		0.00	-1,35,293.60
200-C-050	UGC Sap Maths	-69,232.00		0.00	-69,232.00		0.00	-69,232.00
200-C-052	UGC Non Sap Statistics	10,199.00		0.00	10,199.00		0.00	10,199.00
200-C-059	UGC Non Sap Agri Microbiology	6,36,325.95		0.00	6,36,325.95		0.00	6,36,325.95
200-C-060	UGC Non Sap Agri Entomology	4,145.35		0.00	4,145.35		0.00	4,145.35
200-C-062	UGC Non Sap Zoology	-9,000.00		0.00	-9,000.00		0.00	-9,000.00
200-C-063	UGC Non Sap Earth Science	-1,11,653.00		0.00	-1,11,653.00		0.00	-1,11,653.00
200-C-065	UGC Non Sap Chemical Engg.	17,983.05		0.00	17,983.05		0.00	17,983.05
200-C-069	Upgradation of Computer Centre	-2,100.00		0.00	-2,100.00		0.00	-2,100.00
200-C-082	P.Paul Raja Maths	89,247.00		0.00	89,247.00		0.00	89,247.00
200-C-083	UGC Sap Dr. R Kalyanaraman Professor in Maths	81,900.00		0.00	81,900.00		0.00	81,900.00
200-C-087	UGC New Delhi K,Pugalandhi Bio Chemistry	-585.00		0.00	-585.00		0.00	-585.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-C-088	Non Sap Chem.UGC Funtr Chg	-96,482.21		0.00	-96,482.21		0.00	-96,482.21
200-C-089	Non Sap Statistics	4,604.00		0.00	4,604.00		0.00	4,604.00
200-C-093	Gen Set	-39,09,252.00		0.00	-39,09,252.00		0.00	-39,09,252.00
200-C-097	Dr. A.Shanmugam CAS in MB	1,652.43		0.00	1,652.43		0.00	1,652.43
200-C-099	UGC XII Plan	-1,25,93,716.55	50,900.00	0.00	-1,25,42,816.55		0.00	-1,25,42,816.55
200-C-100	S Palanivelraja	-8,300.00		0.00	-8,300.00		0.00	-8,300.00
200-C-101	UGC Non Sap Zoology	-20,26,114.00		0.00	-20,26,114.00		0.00	-20,26,114.00
200-C-102	UGC Sap Zoology	35,929.00		0.00	35,929.00		0.00	35,929.00
200-C-112	Dr. V Arutchelvam Sap Civil Engg.	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
200-C-115	Dr. V Balasubramanian Manu Engg.	-7,500.00		0.00	-7,500.00		0.00	-7,500.00
200-C-117	Krishnamoorthy Sap Sociology	-27,938.00		0.00	-27,938.00		0.00	-27,938.00
200-C-118	UGC Sap Dr. N.Veerappan CAS in MB	-1,71,624.00		0.00	-1,71,624.00		0.00	-1,71,624.00
200-C-119	Sports Infrastructure	49,854.00		0.00	49,854.00		0.00	49,854.00
200-C-120	UGC Sap R Gnanadevan Education	-42,852.00		0.00	-42,852.00		0.00	-42,852.00
200-C-121	K.Thillai Selvi. Hindi	56,700.00		0.00	56,700.00		0.00	56,700.00
200-C-122	UGC Sap V.Thiruvalluvan, Lingustics	-84,000.00		0.00	-84,000.00		0.00	-84,000.00
200-C-123	UGC Sap R.Elangovan, Statics	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
200-D-001	V Plan General Library Books & Journals	-65,150.00		0.00	-65,150.00		0.00	-65,150.00
200-D-002	V Plan Cas In Linguistics Books & Journals	-20,000.00		0.00	-20,000.00		0.00	-20,000.00
200-D-003	VII Plan Humanities & Sciences Books & Journals	-1,34,398.90		0.00	-1,34,398.90		0.00	-1,34,398.90
200-D-004	VII Plan Engg. & Technology Books & Journals	57,910.30		0.00	57,910.30		0.00	57,910.30
200-D-005	VII Plan Books & Journals	55,933.60		0.00	55,933.60		0.00	55,933.60
200-D-011	Library Inf. Prog.Recurring Grant	-1,289.00		0.00	-1,289.00		0.00	-1,289.00
200-E-001	B.Voc Scheme	-3,53,512.00		0.00	-3,53,512.00		0.00	-3,53,512.00
200-F-002	Modern Historical Grammer of Tamil	-17,607.93		0.00	-17,607.93		0.00	-17,607.93
200-F-004	Cytogenetics of Cashewnuts	-9,810.31		0.00	-9,810.31		0.00	-9,810.31
200-F-005	VI Plan Linguistics	-18,030.23		0.00	-18,030.23		0.00	-18,030.23
200-F-006	Studies Sankaranarayanan G	-1,04,287.11		0.00	-1,04,287.11		0.00	-1,04,287.11
200-F-007	Studies Kasinathan Sp R	-1,199.51		0.00	-1,199.51		0.00	-1,199.51
200-F-008	Microelements Ramasamy R	-11,734.50		0.00	-11,734.50		0.00	-11,734.50
200-F-010	Functional Tamil Kumarasamy Raja N	40,000.00		0.00	40,000.00		0.00	40,000.00
200-F-011	Bio Control Dr. Govindarajulu T	-39,862.95		0.00	-39,862.95		0.00	-39,862.95
200-F-015	Humic Substances Coastal Water	-9,601.40		0.00	-9,601.40		0.00	-9,601.40
200-F-016	Polymer Supported Synthesis	17,145.00		0.00	17,145.00		0.00	17,145.00
200-F-019	Ethino Lengodics Survey T.N	-5,000.20		0.00	-5,000.20		0.00	-5,000.20

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-021	UGC Project Stat Models	-24,107.00		0.00	-24,107.00		0.00	-24,107.00
200-F-022	Dr. K.Kathiresan Professor CAS in MB	25,081.00		0.00	25,081.00		0.00	25,081.00
200-F-025	Setting Up of Form for ... within Uny	-94,800.00		0.00	-94,800.00		0.00	-94,800.00
200-F-029	Books Writing Dr.N.N.Prasad	5,000.00		0.00	5,000.00		0.00	5,000.00
200-F-030	Studies Dr. R. Ramabadrn Agri	23,358.00		0.00	23,358.00		0.00	23,358.00
200-F-032	B.Ed & M.Ed Component Level	-41,341.00		0.00	-41,341.00		0.00	-41,341.00
200-F-033	UGC Res.Project Dr.P.Pichappan	9,314.00		0.00	9,314.00		0.00	9,314.00
200-F-034	Intonation Annalys	15,206.00		0.00	15,206.00		0.00	15,206.00
200-F-035	Lexical Equitence	-67,575.00		0.00	-67,575.00		0.00	-67,575.00
200-F-036	A Survey of Tamil	-11,137.00		0.00	-11,137.00		0.00	-11,137.00
200-F-037	Inorganic Substance Dr.L.S.Renganathan	10,044.95		0.00	10,044.95		0.00	10,044.95
200-F-038	Dr. P.Ananthkrishnanadar	-85,572.00		0.00	-85,572.00		0.00	-85,572.00
200-F-039	Dr. D.Subramanian	9,879.00		0.00	9,879.00		0.00	9,879.00
200-F-040	By Dr. A.Thanikodi Political Science	-68,867.00		0.00	-68,867.00		0.00	-68,867.00
200-F-041	Dr. V Anuradha Bio Chem	-47,231.00		0.00	-47,231.00		0.00	-47,231.00
200-F-042	Dr. A Shanmugam Poli Science	-1,00,642.00		0.00	-1,00,642.00		0.00	-1,00,642.00
200-F-043	Dr. S.Bhaskaran(Retd Prof)Pol Sci	-28,885.00		0.00	-28,885.00		0.00	-28,885.00
200-F-048	Dr. S.Nagini Reader in Biochemistry	-47,586.00		0.00	-47,586.00		0.00	-47,586.00
200-F-050	Dr. V.Venkatesalu, Botany	-36,939.00		0.00	-36,939.00		0.00	-36,939.00
200-F-051	Dr. L.Pari, Sr.Lecturer in Biochemistry	0.00		0.00	0.00		0.00	0.00
200-F-052	Dr. R.Selvaraj, Professor of Botany	-4,415.00		0.00	-4,415.00		0.00	-4,415.00
200-F-054	Dr. P Poonkodi Agri Chemistry	-22,394.00		0.00	-22,394.00		0.00	-22,394.00
200-F-055	Dr. N Rajasekaran Nair	-1,55,280.00		0.00	-1,55,280.00		0.00	-1,55,280.00
200-F-056	Dr. Ramakrishna T Shetty,Linguistics	-1,23,960.00		0.00	-1,23,960.00		0.00	-1,23,960.00
200-F-061	Dr. Subramanian P,Biochemistry	-21,475.00		0.00	-21,475.00		0.00	-21,475.00
200-F-062	Dr. R Singaravel Soil Science Agri	-85,169.00		0.00	-85,169.00		0.00	-85,169.00
200-F-063	A Thanikodi Political Science	-5,601.00		0.00	-5,601.00		0.00	-5,601.00
200-F-064	Dr. M. Sabesan, Zoology	-51,654.00		0.00	-51,654.00		0.00	-51,654.00
200-F-068	Dr. N.Nalini Bio Chem	-1,08,103.00		0.00	-1,08,103.00		0.00	-1,08,103.00
200-F-069	Dr. P.Narayanasamy Entomology Agri	-1,75,566.00		0.00	-1,75,566.00		0.00	-1,75,566.00
200-F-071	Dr. P.Anbuselvam Lect. in Plant Bread.	27,266.00		0.00	27,266.00		0.00	27,266.00
200-F-074	Dr. P.Aravindan Chemistry	-5,125.00		0.00	-5,125.00		0.00	-5,125.00
200-F-075	Dr. R Sivasamy Statis	63,703.00		0.00	63,703.00		0.00	63,703.00
200-F-077	Effect of Electrically Heated (CG.Saravanan)	-10,700.00		0.00	-10,700.00		0.00	-10,700.00
200-F-078	India, M. Rajendran, Civil Engg.	35,908.00		0.00	35,908.00		0.00	35,908.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-080	Dr. N.Panchanathan, H.D M.B.A	-12,06,861.00		0.00	-12,06,861.00		0.00	-12,06,861.00
200-F-082	Dr. M.Prakash, Reader, Agri Botany	26,241.00		0.00	26,241.00		0.00	26,241.00
200-F-083	Dr. M C S T C Sekaran Soil Science Agri	-27,268.00		0.00	-27,268.00		0.00	-27,268.00
200-F-084	Dr. Arumugam Shakila, Horticulture	-3,865.00		0.00	-3,865.00		0.00	-3,865.00
200-F-086	Dr. A.Anburani, Sr.Lecturer, Hort Agri.	-40,325.00		0.00	-40,325.00		0.00	-40,325.00
200-F-098	Dr. S.T.Somasundaram Cas In Mb	81,591.00		0.00	81,591.00		0.00	81,591.00
200-F-099	Dr. S.Chidambaram Earth Science	6,095.00		0.00	6,095.00		0.00	6,095.00
200-F-102	Dr. A.Sivaperuman Tamil	5,757.00		0.00	5,757.00		0.00	5,757.00
200-F-103	UGC New Delhi Socioling Study Dr.V.Geetha Ling.	2,394.00		0.00	2,394.00		0.00	2,394.00
200-F-107	Dr. P.Senthilkumar Agri. Botany	-58,164.00		0.00	-58,164.00		0.00	-58,164.00
200-F-110	The Indian Music Dr.Esther Preedeepa Lect.in Music	44.00		0.00	44.00		0.00	44.00
200-F-112	Dr. L.Mullainathan Lecturer in Botony	4,094.00		0.00	4,094.00		0.00	4,094.00
200-F-113	Dr. D.Kumarasamuy Lect.in Botany	7,979.00		0.00	7,979.00		0.00	7,979.00
200-F-114	Dr. M. Anbazham Lecturer in Botany	-7,909.00		0.00	-7,909.00		0.00	-7,909.00
200-F-117	UGC Project K.Srinivasamoorthy Earth Science	33,963.52		0.00	33,963.52		0.00	33,963.52
200-F-126	Dr. L.Pari Reader in Bio Chemistry	29.00		0.00	29.00		0.00	29.00
200-F-128	Dr. R.Veeravel Entomology Agri	21,304.00		0.00	21,304.00		0.00	21,304.00
200-F-130	Dr. A Sundari Agronomy Agri	-82,370.00		0.00	-82,370.00		0.00	-82,370.00
200-F-133	Dr. R.Gnanadevan, Professor in Education			71,680.00	71,680.00		71,680.00	0.00
200-F-134	Dr. Lalitha Raja Linguistics	2,489.00		0.00	2,489.00		0.00	2,489.00
200-F-136	Dr. M.Sugirtha Politcal Science	468.00		0.00	468.00		0.00	468.00
200-F-138	Dr. N.Senthilkumar Agri Botany	9,006.00		0.00	9,006.00		0.00	9,006.00
200-F-141	By Dr. S.Sureshkumar	-8,854.00		0.00	-8,854.00		0.00	-8,854.00
200-F-142	Dr. K.Suresh Biochemistry	14,800.00		0.00	14,800.00		0.00	14,800.00
200-F-143	Dr. N.Rajendra Prasad	4,913.00		0.00	4,913.00		0.00	4,913.00
200-F-144	Dr. Selvaraj Botany DDE	2,202.00		0.00	2,202.00		0.00	2,202.00
200-F-145	Dr. Tt.Ajith Kumar CAS in MB	53,914.00		0.00	53,914.00		0.00	53,914.00
200-F-148	Dr. A.Mubarah Ali	44.00		0.00	44.00		0.00	44.00
200-F-150	M.Nagarajan Lib Science	24,435.00		0.00	24,435.00		0.00	24,435.00
200-F-151	D.Devanathan Political Sci	35,369.00		0.00	35,369.00		0.00	35,369.00
200-F-153	Dr. P.Dheena Maths	1,257.00		0.00	1,257.00		0.00	1,257.00
200-F-154	C.Anbazhagan Botony Science	47,109.00		0.00	47,109.00		0.00	47,109.00
200-F-155	T.Ravimycien Botony Science	3,628.00		0.00	3,628.00		0.00	3,628.00
200-F-156	K.Ravindran Botony Science	25,909.00		0.00	25,909.00		0.00	25,909.00
200-F-157	Dr. D.Kumarimuthu	-6,494.00		0.00	-6,494.00		0.00	-6,494.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-160	Dr. Sm Muthu Karuppan Micro Bio Agri	27,138.00		0.00	27,138.00		0.00	27,138.00
200-F-166	Dr. T.Deivasigamani CAS in MB	6.00		0.00	6.00		0.00	6.00
200-F-168	M.Sabesan Zoology	7,147.00		0.00	7,147.00		0.00	7,147.00
200-F-169	Devigasigamani CAS in MB	0.00		0.00	0.00		0.00	0.00
200-F-171	P.Soundarapandiyam	-13,776.00		0.00	-13,776.00		0.00	-13,776.00
200-F-173	Delhi B.Gurugananam Earth Science	-83,038.00		0.00	-83,038.00		0.00	-83,038.00
200-F-174	K.Suriyan	9,812.00		0.00	9,812.00		0.00	9,812.00
200-F-175	Dr. R.Gopi Botony Science	14,335.00		0.00	14,335.00		0.00	14,335.00
200-F-177	Dr. L.Christdhas Plant Pathology	1.00		0.00	1.00		0.00	1.00
200-F-179	Dr. S.Nagini Bio Chemistry	3,352.00		0.00	3,352.00		0.00	3,352.00
200-F-181	Dr. S.Ravichandran CAS in MB	2,414.00		0.00	2,414.00		0.00	2,414.00
200-F-182	Dr. K.Sivakumar Botony Science	25,026.00		0.00	25,026.00		0.00	25,026.00
200-F-185	Dr. V.K.Subramani Chemistry	1,817.00		0.00	1,817.00		0.00	1,817.00
200-F-188	Dr. T.Ramkumar Earth Science	1,76,562.00		0.00	1,76,562.00		0.00	1,76,562.00
200-F-189	Dr. C.V.Anuradha Bio Chemistry	347.42		0.00	347.42		0.00	347.42
200-F-190	Dr. S.Manivannan Zoology	9,87,263.00		0.00	9,87,263.00		0.00	9,87,263.00
200-F-191	Dr. P.Subramani Bio Chemistry	1,520.50		0.00	1,520.50		0.00	1,520.50
200-F-193	Dr. B.Raja Bio Chemistry	-1,962.00		0.00	-1,962.00		0.00	-1,962.00
200-F-196	R.Arulmozhi MBA	-6,746.00		0.00	-6,746.00		0.00	-6,746.00
200-F-197	K. Sundar Commerce	17,306.00		0.00	17,306.00		0.00	17,306.00
200-F-199	S.Prabakaran Political Science	55,752.00		0.00	55,752.00		0.00	55,752.00
200-F-202	S.Kumarasan CAS in MB	-11,941.00		0.00	-11,941.00		0.00	-11,941.00
200-F-205	Dr. T.Ramanathan CAS in MB	1,26,780.00		0.00	1,26,780.00		0.00	1,26,780.00
200-F-206	Ashok Kumar Bio Chemistry	-13,102.46		0.00	-13,102.46		0.00	-13,102.46
200-F-207	Dr. N.Nalaini Bio Chemistry	689.00		0.00	689.00		0.00	689.00
200-F-208	Manoharan Bio Chemistry	7,918.00		0.00	7,918.00		7,918.00	0.00
200-F-209	M.Sundaraganasan Physics Engg.	7,118.00		0.00	7,118.00		0.00	7,118.00
200-F-214	Dr. S.Senthil Velan Chemistry	1,814.00		0.00	1,814.00		0.00	1,814.00
200-F-216	Dr. P.Rajendran Botany	52,139.00		0.00	52,139.00		0.00	52,139.00
200-F-217	Dr. M.Anbazhagan Botany	32,124.00		0.00	32,124.00		0.00	32,124.00
200-F-218	Dr. K.Parthsarathy Zoology	31.00		0.00	31.00		0.00	31.00
200-F-219	Dr. M.Muthulingam Zoology	91,648.00		0.00	91,648.00		0.00	91,648.00
200-F-221	Dr. C.Chidambaram Earth Science	16,944.00		0.00	16,944.00		0.00	16,944.00
200-F-222	Dr. A.Kaliselvan CAS in MB	15,698.00		0.00	15,698.00		0.00	15,698.00
200-F-226	Dr. Nln.Jayanthy Education	3,11,288.00		0.00	3,11,288.00		0.00	3,11,288.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-227	Dr. M.V.Mukesh Geology	2,12,174.00		0.00	2,12,174.00		0.00	2,12,174.00
200-F-229	Dr. K.Dhansekaran Soil Science Agri	16,402.00		0.00	16,402.00		0.00	16,402.00
200-F-231	Dr. K.V.Pugalendi Bio Chemistry	3,940.00		0.00	3,940.00		0.00	3,940.00
200-F-232	Jm.Assarpatel Psycho	818.00		0.00	818.00		0.00	818.00
200-F-233	P.Ronold Ross Zoology	2,22,713.00		0.00	2,22,713.00		0.00	2,22,713.00
200-F-234	P.Chandramohan Linguistics	2,53,167.00		0.00	2,53,167.00		0.00	2,53,167.00
200-F-240	A.Sundari Agronomy	0.00		0.00	0.00		0.00	0.00
200-F-243	P.K.Sivakumar Micro Biology Agri	202.00		0.00	202.00		0.00	202.00
200-F-245	B.Karthikeyan Micro Biology Agri	786.00		0.00	786.00		0.00	786.00
200-F-247	N.Anandan Zoology	-1,528.00		0.00	-1,528.00		0.00	-1,528.00
200-F-248	Vasuki Subramaniyan Cas In Mb	10,236.00		0.00	10,236.00		0.00	10,236.00
200-F-249	A.Sundramanickam Cas In Mb	13,216.00		0.00	13,216.00		0.00	13,216.00
200-F-250	Senthil Elango Zoology	16,567.00		0.00	16,567.00		0.00	16,567.00
200-F-251	J Prakash Shahaya Leon Zoology	25,852.00		0.00	25,852.00		0.00	25,852.00
200-F-252	Dr. J Vaidehizoology	12,521.00		0.00	12,521.00		0.00	12,521.00
200-F-253	Dr. M Mariyappan Zoology	77,873.00		0.00	77,873.00		0.00	77,873.00
200-F-254	B Mayavu CAS in MB	29,945.00		0.00	29,945.00		0.00	29,945.00
200-F-255	S Murugan CAS in MB	7,526.28		0.00	7,526.28		0.00	7,526.28
200-F-256	Ma Badhul Haq CAS in MB	4,262.00		0.00	4,262.00		0.00	4,262.00
200-F-258	K Ramamurthy CAS in MB	2,542.00		0.00	2,542.00		0.00	2,542.00
200-F-259	S Arullarasan CAS in MB	9,441.00		0.00	9,441.00		0.00	9,441.00
200-F-260	Dr. P Murugesan CAS in MB	1,07,979.00		0.00	1,07,979.00		0.00	1,07,979.00
200-F-262	L Mullai Nathan Botany	13,914.54		0.00	13,914.54		0.00	13,914.54
200-F-266	M Selvarajan Botany	28,581.00		0.00	28,581.00		0.00	28,581.00
200-F-267	Selvi Sabanayagam Zoology	2,45,006.00		0.00	2,45,006.00		0.00	2,45,006.00
200-F-268	Milton Prabhu Zoology	21,301.00		0.00	21,301.00		0.00	21,301.00
200-F-272	A. Subramaniyan Zoology	-1.00		0.00	-1.00		0.00	-1.00
200-F-274	R Kannan Satis	86,266.00		0.00	86,266.00		48,000.00	38,266.00
200-F-275	D Venkatesh Statis	1,078.00		0.00	1,078.00		0.00	1,078.00
200-F-276	P Pandiyan Statis	3,709.00		0.00	3,709.00		0.00	3,709.00
200-F-277	R Sridhran Zoo	1,916.00		0.00	1,916.00		0.00	1,916.00
200-F-278	M Gopalakrishnan Chemistry	0.00		0.00	0.00		0.00	0.00
200-F-280	Dr. M.Shanthi Professor Chemistry	33,500.00		0.00	33,500.00		33,500.00	0.00
200-F-281	M.Kalai Selvi Geetha Computer Science Engg.	49,858.00		0.00	49,858.00		0.00	49,858.00
200-F-283	Ts. Subashini Computer Science Engg.	60,192.00		0.00	60,192.00		0.00	60,192.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-285	Singarasubramanian Earth Sci	5,928.00		0.00	5,928.00		0.00	5,928.00
200-F-286	R Prabhakar Earth Sci	22,019.00		0.00	22,019.00		0.00	22,019.00
200-F-287	K Kannan Pharmacy	679.00		0.00	679.00		0.00	679.00
200-F-289	N Kannappan Pharmacy	9,501.00		0.00	9,501.00		0.00	9,501.00
200-F-299	M Srinivasan CAS in MB	-9,654.00		0.00	-9,654.00		0.00	-9,654.00
200-F-300	J Nambi Agronomy	4,536.00		0.00	4,536.00		0.00	4,536.00
200-F-304	R Elangaimannan Gpb Agri	13,702.00		0.00	13,702.00		0.00	13,702.00
200-F-307	P Sakthivel Political Science	24.00		0.00	24.00		0.00	24.00
200-F-308	S Balamurugan Poli Sci	0.00		0.00	0.00		0.00	0.00
200-F-310	R Saranya	887.00		0.00	887.00		0.00	887.00
200-F-312	R Saravanan Bio Chem	30,491.87		0.00	30,491.87		0.00	30,491.87
200-F-313	L Pari Bio Chem	7,894.00		0.00	7,894.00		0.00	7,894.00
200-F-314	Dr. K Soundrarajan, Professor Dept of Busi Admn	16,051.00		0.00	16,051.00		0.00	16,051.00
200-F-318	M Sugirtha Poli Sci	4,064.00		0.00	4,064.00		0.00	4,064.00
200-F-320	N Saravanan Nursing RMMC	33,643.00		0.00	33,643.00		0.00	33,643.00
200-F-322	C.Subramanian Political Sci	33,600.00		0.00	33,600.00		0.00	33,600.00
200-F-323	Rtgs R, Gnana Devan Education	513.00		0.00	513.00		0.00	513.00
200-F-328	C Samudra Raj Kumar DDE MBA	843.00		0.00	843.00		0.00	843.00
200-F-329	G.Sudha MBA	1,44,867.00		0.00	1,44,867.00		0.00	1,44,867.00
200-F-330	Dr. Kumarasamy Botany	-48,639.00		0.00	-48,639.00		0.00	-48,639.00
200-F-332	Dr. Manivannan Dept of Botany	-2,408.00		0.00	-2,408.00		0.00	-2,408.00
200-F-334	Dr. Manivasagaperumal Botany	-36,687.00		0.00	-36,687.00		0.00	-36,687.00
200-F-337	G.Ananthan CAS in MB	13,467.00		0.00	13,467.00		0.00	13,467.00
200-F-339	P.Pugalendhi Bio Chemisry	31,490.00		0.00	31,490.00		0.00	31,490.00
200-F-340	E.Balamurugan Bio Chemistry	2,19,380.87		0.00	2,19,380.87		0.00	2,19,380.87
200-F-345	S.Usharani	-1,26,477.00		0.00	-1,26,477.00		0.00	-1,26,477.00
200-F-347	K.Suresh Bio Chemistry	1,651.00		0.00	1,651.00		0.00	1,651.00
200-F-348	Dr. P.V.Murali Botany	-329.00		0.00	-329.00		0.00	-329.00
200-F-349	A.Jabesan Zoology	-12,505.00		0.00	-12,505.00		0.00	-12,505.00
200-F-350	Dr. S.Buveneswari Zoology	-518.00		0.00	-518.00		0.00	-518.00
200-F-351	Dr. K.Pugalendhi Zoology	-7.00		0.00	-7.00		0.00	-7.00
200-F-353	Dr. N.Indra Zoology	-89,132.00		0.00	-89,132.00		0.00	-89,132.00
200-F-358	P.S.Mooventhan Tamil	-75,873.00		0.00	-75,873.00		0.00	-75,873.00
200-F-364	Y. Hariprasad, Agri Entomology	-1,91,018.00		0.00	-1,91,018.00		0.00	-1,91,018.00
200-F-365	C. Kanthavel Agri Entomology	-1,89,946.00		0.00	-1,89,946.00		0.00	-1,89,946.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-368	K. Krishnasamy Chemistry	-2,518.00		0.00	-2,518.00		0.00	-2,518.00
200-F-369	K.Rajeswari Chemistry	-47,568.00		0.00	-47,568.00		0.00	-47,568.00
200-F-370	G.Rajarajan Chemistrty	-8,500.00		0.00	-8,500.00		0.00	-8,500.00
200-F-371	S.Thirumaran Chemistry	-3,264.00		0.00	-3,264.00		0.00	-3,264.00
200-F-372	C. Manoharan Chemistry	-2,281.00		0.00	-2,281.00		0.00	-2,281.00
200-F-376	G. Shanthi Division of Micro Biology RMMCH	-38,865.00		0.00	-38,865.00		0.00	-38,865.00
200-F-378	N.Rajendra Prasad Bio Chemistry	944.30		0.00	944.30		0.00	944.30
200-F-380	S.Rani, Pharmacy	0.00		0.00	0.00		0.00	0.00
200-F-383	Muthu Vel Chemistry	1,90,976.00		0.00	1,90,976.00		0.00	1,90,976.00
200-F-384	D Kavitha	-14,000.00		0.00	-14,000.00		0.00	-14,000.00
200-F-385	St Soma Sundaram CAS in MB	3,28,000.00		0.00	3,28,000.00		0.00	3,28,000.00
200-F-386	P Anantha Raman CAS in MB	92,833.00		0.00	92,833.00		0.00	92,833.00
200-F-387	Thirugnanasambadam	3,46,821.00		0.00	3,46,821.00		0.00	3,46,821.00
200-F-388	Dr. D. John Cristopher, Plant Pathology	2,46,283.00		0.00	2,46,283.00		0.00	2,46,283.00
200-F-390	Dr. M. Vijay Karthik	10,183.00		0.00	10,183.00		0.00	10,183.00
200-F-391	D. Geetha	2,90,838.00		0.00	2,90,838.00		0.00	2,90,838.00
200-F-392	S Venkatraman Dde Edu Wing	-14,000.00		0.00	-14,000.00		0.00	-14,000.00
200-F-393	Rs Kumar	-1,63,800.00		0.00	-1,63,800.00		0.00	-1,63,800.00
200-F-394	Dr. R. Rani	-8,819.00		0.00	-8,819.00		0.00	-8,819.00
200-F-395	Dr. K Ramu Economics	-74,719.00		0.00	-74,719.00		0.00	-74,719.00
200-F-397	B.Kamakoti, Hindi	-51,586.00		0.00	-51,586.00		0.00	-51,586.00
200-F-398	V Arutchelvam Civil Engg.	4,11,000.00		0.00	4,11,000.00		0.00	4,11,000.00
200-G-001	UGC Seminar on Human Rights Edn.	-1,370.00		0.00	-1,370.00		0.00	-1,370.00
200-G-005	National Conference College Teacher	1,676.00		0.00	1,676.00		0.00	1,676.00
200-G-006	National Seminar Thirukural	4,533.00		0.00	4,533.00		0.00	4,533.00
200-G-009	Futurology Support Workshop	5,880.55		0.00	5,880.55		0.00	5,880.55
200-G-010	S.Ravi Manu.Engg.	-1,56,064.00		0.00	-1,56,064.00		0.00	-1,56,064.00
200-G-012	Dr. A.Thanikodi Professor Political Science	-15,000.00		0.00	-15,000.00		0.00	-15,000.00
200-G-013	Ugc New Delhi Hod Dept.of Tamil	24,000.00		0.00	24,000.00		0.00	24,000.00
200-G-017	Ugc New Delhi Professor & Head Dept.Adult Education	37,691.00		0.00	37,691.00		0.00	37,691.00
200-G-018	The Professor Head Dept of Political Science	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
200-G-019	Prof. M.Manian	1,54,737.00		0.00	1,54,737.00		0.00	1,54,737.00
200-I-001	Kambaramayanam	-46,146.46		0.00	-46,146.46		0.00	-46,146.46
200-I-002	Research Work 1977 79	-2,721.49		0.00	-2,721.49		0.00	-2,721.49
200-I-003	Research Work 1980 82	-22,794.00		0.00	-22,794.00		0.00	-22,794.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-I-005	Vii Plan Research Work	-1,54,372.68		0.00	-1,54,372.68		0.00	-1,54,372.68
200-J-001	U.G.C. Unassigned Grant	-17,83,923.85		0.00	-17,83,923.85		0.00	-17,83,923.85
200-K-001	Subramanian P S	-1,807.00		0.00	-1,807.00		0.00	-1,807.00
200-K-001	Ramabadiran R Agriculture	1,118.30		0.00	1,118.30		0.00	1,118.30
200-K-001	Gowda K K	250.00		0.00	250.00		0.00	250.00
200-K-001	Dr. Madhavan A	769.28		0.00	769.28		0.00	769.28
200-K-001	Dr. A.N.Subramanian	489.20		0.00	489.20		0.00	489.20
200-K-001	Dr. N.Rajagopalan	-24.00		0.00	-24.00		0.00	-24.00
200-K-001	Jayaranan L	-16.44		0.00	-16.44		0.00	-16.44
200-K-001	Dr. Subbarayan P	-500.00		0.00	-500.00		0.00	-500.00
200-K-001	Kalyanasundaram P	1,556.90		0.00	1,556.90		0.00	1,556.90
200-K-001	Selvaraj R	-409.21		0.00	-409.21		0.00	-409.21
200-K-001	Sivagurunathan K	642.94		0.00	642.94		0.00	642.94
200-K-001	Rajasekara Nair N	325.55		0.00	325.55		0.00	325.55
200-K-001	Selvaraj R	-3,456.30		0.00	-3,456.30		0.00	-3,456.30
200-K-001	Srinivasan D	1,084.40		0.00	1,084.40		0.00	1,084.40
200-K-001	Subbiah V	9,750.00		0.00	9,750.00		0.00	9,750.00
200-K-001	Vaidhyanathan K	6,665.00		0.00	6,665.00		0.00	6,665.00
200-L-001	General	-1,26,214.30		0.00	-1,26,214.30		0.00	-1,26,214.30
200-L-001	Ps Varadachari	577.55		0.00	577.55		0.00	577.55
200-L-001	Ramaswamy K (Phy.)	1,26,000.00		0.00	1,26,000.00		0.00	1,26,000.00
200-M-001	Faculty Improvement Programme	2,31,016.13		0.00	2,31,016.13		0.00	2,31,016.13
200-N-001	Visiting Fellow Visiting Professor VIII Plan	-2,21,338.00		0.00	-2,21,338.00		0.00	-2,21,338.00
200-N-001	VII Plan Visit. Fellows	3,52,262.00		0.00	3,52,262.00		0.00	3,52,262.00
200-N-002	VII Plan Visit. Fellows	-64,778.00		0.00	-64,778.00		0.00	-64,778.00
200-O-004	Intd. Planing for Adult Education	996.15		0.00	996.15		0.00	996.15
200-O-006	Dr. P.Baskaran	16,772.90		0.00	16,772.90		0.00	16,772.90
200-O-007	Studies & Influence Polish on Fruit	13,050.00		0.00	13,050.00		0.00	13,050.00
200-P-001	Reimbursement of Travel Expenses	-18,248.00		0.00	-18,248.00		0.00	-18,248.00
200-P-002	UGC Fellow Ship Director CAS in MB	5,48,823.00		0.00	5,48,823.00		0.00	5,48,823.00
200-P-010	Dr. R. Gopi Botany	-10,204.00		0.00	-10,204.00		0.00	-10,204.00
200-P-011	Dr. N Ramu Commerce	-27,327.00		0.00	-27,327.00		0.00	-27,327.00
200-P-012	P.S.Mooventhan	0.00		0.00	0.00		0.00	0.00
200-P-014	M. Muthulingam Zoology	3,300.00		0.00	3,300.00		0.00	3,300.00
200-P-015	Dr. S.Kalpana. Assistant Professor, Tamil		13,31,088.00	0.00	13,31,088.00		0.00	13,31,088.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-P-016	J Raja Tamil	10,93,609.00		0.00	10,93,609.00		0.00	10,93,609.00
200-Q-001	PG Scholarship	4,26,671.00		0.00	4,26,671.00		0.00	4,26,671.00
200-R-001	National Seminar Registration Fee Others	-1,289.00		0.00	-1,289.00		0.00	-1,289.00
200-S-001	Dr. N.Rajendraprasath Asst Professor Bio-Chemistry	1,68,678.00		4,46,760.00	6,15,438.00		1,53,000.00	4,62,438.00
200-T-002	U.G.C. Gr. For Upgradation of the University	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
	Total	-3,41,19,700.82	13,81,988.00	5,18,440.00	-3,22,19,272.82	0.00	3,14,098.00	-3,25,33,370.82
300	Government of India							
300-C-008	Bio Gas Plant Agri.Hostel	-38,887.34		0.00	-38,887.34		0.00	-38,887.34
300-C-009	Estt. Physical Conditional Unit MHRD	-4,173.80		0.00	-4,173.80		0.00	-4,173.80
300-C-010	Phy.Edn.Finance Asst. Tring Instit	9,374.30		0.00	9,374.30		0.00	9,374.30
300-C-012	MHRD Plan Scheme for Expacilites Produc Engg.	8.00		0.00	8.00		0.00	8.00
300-C-029	Dr. V Kanakasabai	1,927.00		0.00	1,927.00		0.00	1,927.00
300-F-002	Dr. T. Balasubramanian CAS in Mb	12,162.00		0.00	12,162.00		0.00	12,162.00
300-F-003	Dr. P. Narayanasamy Prof. Ento.	2,31,963.22		0.00	2,31,963.22		0.00	2,31,963.22
300-F-046	Dr. S. Chidambaram	54,757.00		0.00	54,757.00		0.00	54,757.00
300-F-047	RTGS	-55,000.00		0.00	-55,000.00		0.00	-55,000.00
300-F-048	S Thanigaivel Phyco	582.00		0.00	582.00		0.00	582.00
300-F-050	S Kalpana Tamil	189.00		0.00	189.00		0.00	189.00
300-F-051	J Raja Tamil	23,968.00		0.00	23,968.00		23,968.00	0.00
300-G-004	M Ganesan Lingus	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
300-G-017	Dr.E.Selvaraj Dean Faculty of Arts	0.00		0.00	0.00		0.00	0.00
300-O-001	E.Karupiah, Department of Economics	8,508.00		0.00	8,508.00		0.00	8,508.00
300-O-003	M.Ganapathy,Agri	-4,500.00		0.00	-4,500.00		0.00	-4,500.00
300-L-001	RTGS	-12,760.00		0.00	-12,760.00		0.00	-12,760.00
305	Department of Ocian Development							
305-F-001	Int.Marine Biology Dr.V.K.Venugopal	11,556.00		0.00	11,556.00		0.00	11,556.00
305-F-005	Human Pathogens Biology Degrati	17,334.00		0.00	17,334.00		0.00	17,334.00
305-F-005	Bio Degration Act Microflora	18,840.60		0.00	18,840.60		0.00	18,840.60
305-F-005	Dod Fellowship Biology Four	12,768.56		0.00	12,768.56		0.00	12,768.56
305-F-018	Dr. T Balasubramaniyan CAS in Mb	-3,00,621.66		0.00	-3,00,621.66		0.00	-3,00,621.66
305-F-025	Dr. M Arumugam Geology	-17,914.00		0.00	-17,914.00		0.00	-17,914.00
305-G-001	Second National Symboisium Ecology DOD	5,000.00		0.00	5,000.00		0.00	5,000.00
307	Ministry of Earth Sciences							
307-F-002	Dr. P Murugesan CAS in Mb	-3,81,839.00		0.00	-3,81,839.00		0.00	-3,81,839.00
307-F-003	Dr. Venkatachalapathy CAS in Mb	-8,168.31		0.00	-8,168.31		0.00	-8,168.31

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
307-F-008	Dean, Director CAS in M.B	-6,10,121.95	2,94,490.00	0.00	-3,15,631.95		0.00	-3,15,631.95
307-F-021	Dr. Oliva J. Fernando CAS in Mb	-2,50,000.37		0.00	-2,50,000.37		0.00	-2,50,000.37
307-F-024	A.Saravanakumar CAS in Mb	-3,400.00		0.00	-3,400.00		0.00	-3,400.00
307-F-030	S.Kumaresan, CAS in Mb	8,17,407.00		0.00	8,17,407.00		0.00	8,17,407.00
307-F-040	A.Saravanakumar, CAS in Mb			0.00	0.00	2,94,490.00	0.00	-2,94,490.00
307-F-041	Dr. M Arumugam CAS in Mb	1,57,438.00		0.00	1,57,438.00		0.00	1,57,438.00
307-F-042	A. Gopalakrishnan CAS in Mb	7,52,094.00		0.00	7,52,094.00		0.00	7,52,094.00
307-F-044	Dr. P.Murugesan CAS in Mb	-22,540.00		0.00	-22,540.00		0.00	-22,540.00
307-G-003	Dr. T.Balasubramanian CAS in Mb	36,750.00		0.00	36,750.00		0.00	36,750.00
307-G-020	Dr.R.Prabukumar Asst Professor in Biochem.	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
308	Ministry of Water Resources							
308-F-001	Dr. Kanagasabai Civil Engg.	-1,26,600.29		0.00	-1,26,600.29		0.00	-1,26,600.29
308-F-002	Dr. Rm.Kathiresan Prof.Agronomy	-4,229.00		0.00	-4,229.00		0.00	-4,229.00
308-F-008	Dr. S.Chidambaram Earth Science	21,232.00		0.00	21,232.00		0.00	21,232.00
315	Department of Environment						0.00	0.00
315-F-014	Application Remote	-64,436.00		0.00	-64,436.00		0.00	-64,436.00
315-F-028	Dr. V Kanakasabai Civil Engg.	-4,884.00		0.00	-4,884.00		0.00	-4,884.00
315-F-030	Dr. A. Shanmugam CAS in Mb	-2,85,022.00		0.00	-2,85,022.00		0.00	-2,85,022.00
315-F-037	Dr. K. Sivakumar CAS in Mb	-1,71,967.00		0.00	-1,71,967.00		0.00	-1,71,967.00
315-F-048	Dr. R.Rajasekaran CAS in Mb	-63,406.00		0.00	-63,406.00		0.00	-63,406.00
315-F-049	Dr. S.M. Rafi CAS in Mb	-1,60,154.00		0.00	-1,60,154.00		0.00	-1,60,154.00
315-F-056	Dr. G.Murugesan CAS in Mb	25,830.00		0.00	25,830.00		0.00	25,830.00
315-F-057	A.Shanmugam CAS in Mb	43,114.00		0.00	43,114.00		0.00	43,114.00
315-F-059	A. Gopalakrishnan CAS in Mb			0.00	0.00		0.00	0.00
315-F-060	G Anandan CAS in Mb			0.00	0.00		0.00	0.00
315-F-061	Dr. K.Kathiresan Professor CAS in Mb	64,929.00		0.00	64,929.00		0.00	64,929.00
315-F-066	Dr. A.Saravanakumar CAS in Mb	-44,800.00		0.00	-44,800.00		0.00	-44,800.00
315-G-038	RTGS	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
320	Department of Non Conventional Energy Sources							
320-F-002	Handing & Evaluation Alurry Crop Raisin	1,999.86		0.00	1,999.86		0.00	1,999.86
320-F-003	Socio Economic Biogas Agriculture	20,692.98		0.00	20,692.98		0.00	20,692.98
320-F-004	Studies On The Microbiological	-4,389.87		0.00	-4,389.87		0.00	-4,389.87
320-F-005	Pilot Study On Biogas Technology	-14,762.52		0.00	-14,762.52		0.00	-14,762.52
320-F-006	Microbiological Methane Production	12,075.45		0.00	12,075.45		0.00	12,075.45
320-F-009	Dnes Project Standardisation (Dr.G.Kupusamy)	11,427.00		0.00	11,427.00		0.00	11,427.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
321-F-001	C.G.Saravanan Mech.Engg.	57.00		0.00	57.00		0.00	57.00
322	Ministry of Tribal Affairs							
322-F-001	C.G.Saravanan Mech.Engg.	15,742.00		0.00	15,742.00		0.00	15,742.00
323	National Fisheries Development Board							
323-G-002	T.T.Ajith Kumar CAS in Mb	3,71,680.00		0.00	3,71,680.00		0.00	3,71,680.00
323-G-004	Dr. Ps. Lyla Professor CAS in Mb	1,000.00		0.00	1,000.00		0.00	1,000.00
323-H-001	T.T.Ajith Kumar CAS in Mb	78,664.00		0.00	78,664.00		0.00	78,664.00
325	Department of Culture							
325-D-001	Futurology Support Academic Bodies	2,000.00		0.00	2,000.00		0.00	2,000.00
326-F-001	J.Sundar Economics	31,409.00		0.00	31,409.00		0.00	31,409.00
327-F-001	D.Devanathan Political Science	14,261.00		0.00	14,261.00		0.00	14,261.00
330	Department of Food							
330-A-001	Indian Inssutite of Corp Processing Tech.	-62,527.00		0.00	-62,527.00		0.00	-62,527.00
330-C-001	H.O.D Chemical Engineering	-56,313.00		0.00	-56,313.00		0.00	-56,313.00
330-F-001	Settingup of A Low As Piolet Plant	39,183.86		0.00	39,183.86		0.00	39,183.86
330-F-002	Fabrication of Six Parbioling Units	8,597.93		0.00	8,597.93		0.00	8,597.93
335	Department of Science and Technology (Dst)							
335-C-002	Dr. M.Arumugam Earth Science	70,419.99		0.00	70,419.99		0.00	70,419.99
335-C-004	Dst Fist G.Kuppusamy Dean Agri	-30,15,110.40		0.00	-30,15,110.40		0.00	-30,15,110.40
335-C-007	Fist Physics Dr.An.Kannappan Physics	-5,16,390.00		0.00	-5,16,390.00		0.00	-5,16,390.00
335-C-009	Dst-Fist.Of Soil Science	-70,453.77		0.00	-70,453.77		0.00	-70,453.77
335-C-011	Dst-Fist Chemistry	-1,33,276.11		0.00	-1,33,276.11		0.00	-1,33,276.11
335-C-012	Dst Botany	0.20		0.00	0.20		0.00	0.20
335-C-013	Purse Co Odrinator CAS in Mb	-12,80,989.76		0.00	-12,80,989.76		0.00	-12,80,989.76
335-C-014	Dst-Fist Manufacturing Engg.	75,000.00		0.00	75,000.00		0.00	75,000.00
335-C-016	Dst-Fist Mech Engg.	75,365.00		0.00	75,365.00		0.00	75,365.00
335-C-019	Professor & Head of Mathematics	-1,07,107.00		0.00	-1,07,107.00		0.00	-1,07,107.00
335-C-021	Dst-Fist Pharmacy	-10,32,864.05		0.00	-10,32,864.05		0.00	-10,32,864.05
335-F-001	Dr. Pk Manna, Pharmacy	-5,959.55		0.00	-5,959.55		0.00	-5,959.55
335-F-002	Dr. L.Pari Bio Chemistry	0.00		0.00	0.00		0.00	0.00
335-F-005	By Dr.R.Srinivasaraghavan	-6,641.65		0.00	-6,641.65		0.00	-6,641.65
335-F-007	Bio Fertilizer Dr M.D.Sundaram, Agri.M.Biology	1,31,914.00		0.00	1,31,914.00		0.00	1,31,914.00
335-F-008	Dst Geotechnical Coast	1,005.00		0.00	1,005.00		0.00	1,005.00
335-F-009	Mission Mode (M.D.Sundaram), Agri.M.Biology	-4,877.25		0.00	-4,877.25		0.00	-4,877.25
335-F-011	Dr. P.Basakaran Dean Agri	87,733.00		0.00	87,733.00		0.00	87,733.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-F-012	Dst Project	7,260.25		0.00	7,260.25		0.00	7,260.25
335-F-013	RTGS	-9,402.00		0.00	-9,402.00		0.00	-9,402.00
335-F-014	K Suresh Bio Tech	-4,81,650.00		0.00	-4,81,650.00		0.00	-4,81,650.00
335-F-015	T Manivasagam Bio Tech	-73,046.00		0.00	-73,046.00		0.00	-73,046.00
335-F-016	Dst Fist CAS in Mb	7,421.00		0.00	7,421.00		0.00	7,421.00
335-F-017	Dr. S.Nagini, Bio Chem	0.00		0.00	0.00		0.00	0.00
335-F-018	Dr. M Arumugam Geology	89,053.00		0.00	89,053.00		0.00	89,053.00
335-F-019	Dst Bio Chem	45,364.00		0.00	45,364.00		0.00	45,364.00
335-F-023	Dr. Mv Mukesh Earth Science	-10,873.00		0.00	-10,873.00		0.00	-10,873.00
335-F-024	Dr. V Balasubramaniyan Manu Engg.	-36,000.00		0.00	-36,000.00		0.00	-36,000.00
335-F-026	Dr. Venugopal P Menon Bio-Chemistry	-1,95,149.00		0.00	-1,95,149.00		0.00	-1,95,149.00
335-F-027	Dept. of Sci. & Tech. New Delhi Dst	-39,766.00		0.00	-39,766.00		0.00	-39,766.00
335-F-028	Dept. of Sci. & Tech. New Delhi Dst	63,865.00		0.00	63,865.00		0.00	63,865.00
335-F-032	Dr. K Parthasarathy Zoology	-45,250.00		0.00	-45,250.00		0.00	-45,250.00
335-F-033	Fist Botany Dst	19,260.00		0.00	19,260.00		0.00	19,260.00
335-F-034	P.Paulraja, H.D Maths Dst	5,060.00		0.00	5,060.00		0.00	5,060.00
335-F-035	Dst Fist Department of Maths Dst	-85,744.00		0.00	-85,744.00		0.00	-85,744.00
335-F-036	Dr. S.Chidambaram, Earth Science Dst	-2,989.00		0.00	-2,989.00		0.00	-2,989.00
335-F-037	Earth Science	-80,982.00		0.00	-80,982.00		0.00	-80,982.00
335-F-038	Goi Dst Post Tsunami Dr. Singarasubramanian	52,724.00		0.00	52,724.00		0.00	52,724.00
335-F-040	Dr. N.Rajendran	-9,975.00		0.00	-9,975.00		0.00	-9,975.00
335-F-042	Dr. S.T.Somasundaram CAS in Mb	1,82,515.94		0.00	1,82,515.94		0.00	1,82,515.94
335-F-043	S.Chidambaram Reader Earth Science	2,000.00		0.00	2,000.00		0.00	2,000.00
335-F-044	Dr. S Nagini Bio Chem	0.00		0.00	0.00		0.00	0.00
335-F-047	Dr. S. Rajendran Earth Science	678.04		0.00	678.04		0.00	678.04
335-F-050	Dr. N.Rajamohan Reader in Chem.	-31,129.00		0.00	-31,129.00		0.00	-31,129.00
335-F-053	Dr. K.Srinivasamoorthy Earth Science	80,341.00		0.00	80,341.00		0.00	80,341.00
335-F-055	Dr. J.Jayabharathi Reader in Chemistry	1,32,053.40		0.00	1,32,053.40		0.00	1,32,053.40
335-F-056	Dr. P.Stnley Mainzen Prince Senior Lect.Bio Chem.	-33,200.00		0.00	-33,200.00		0.00	-33,200.00
335-F-057	Dr. N.Rajendra Prasad Bio Chemistry	742.58		0.00	742.58		0.00	742.58
335-F-061	Dr. S.R.Singarasubramaniam	-6,020.00		0.00	-6,020.00		0.00	-6,020.00
335-F-064	Dr. K.Suresh Bio Chemistry	273.00		0.00	273.00		0.00	273.00
335-F-065	G.R.Senthikumar Earth Science	160.00		0.00	160.00		0.00	160.00
335-F-066	Dr. B.Gurugananm Reader Earth Science	-7,233.00		0.00	-7,233.00		0.00	-7,233.00
335-F-071	R.Kalayanraman Maths	-24,574.00		0.00	-24,574.00		0.00	-24,574.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-F-072	K.V.Pugalandi Bio Chemistry	12,031.08		0.00	12,031.08		0.00	12,031.08
335-F-074	V.Raja Bio Chemistry	28,284.29		0.00	28,284.29		0.00	28,284.29
335-F-076	S Chidambaram Earth Sci	-8,115.00		0.00	-8,115.00		0.00	-8,115.00
335-F-078	Rs Kumar Earth Science	1,717.00		0.00	1,717.00		0.00	1,717.00
335-F-079	S.Vasudeevan Earth Science	1.00		0.00	1.00		0.00	1.00
335-F-083	S.Chidambaram Earth Science	1,45,839.00		0.00	1,45,839.00		0.00	1,45,839.00
335-F-084	T.Ramkumar Earth Science	3,36,621.00		0.00	3,36,621.00		0.00	3,36,621.00
335-F-085	S.Kumaravel Earth Science	41,744.00		0.00	41,744.00		0.00	41,744.00
335-F-087	M.Ravichnadaran Soil Science Agri	-7,579.85		0.00	-7,579.85		0.00	-7,579.85
335-F-089	A.Saravanan Kumar CAS in Mb	1,27,177.00		0.00	1,27,177.00		0.00	1,27,177.00
335-F-091	A. Gopalakrishnan CAS in Mb	1,49,573.00		0.00	1,49,573.00		0.00	1,49,573.00
335-F-092	B.Deviasigamani CAS in Mb	0.49		0.00	0.49		0.00	0.49
335-F-094	B Divasigamani CAS in Mb	1,900.00		0.00	1,900.00		0.00	1,900.00
335-F-095	C Karunakaran Chemistry	0.42		0.00	0.42		0.00	0.42
335-F-096	R Saravanan	25,664.00		0.00	25,664.00		0.00	25,664.00
335-F-098	S Mirulalini Bio Chemistry	1,236.52		0.00	1,236.52		0.00	1,236.52
335-F-099	Ma Badhal Haq CAS in Mb	2,492.20		0.00	2,492.20		0.00	2,492.20
335-F-100	M Muthulingam Zoology	10,756.55		0.00	10,756.55		0.00	10,756.55
335-F-101	N Ashok Kumar Bio Chemistry	22,198.16		0.00	22,198.16		0.00	22,198.16
335-F-103	Tj Pandiyan CAS in Mb	15,610.00		0.00	15,610.00		0.00	15,610.00
335-F-106	Dr. N. Rajendra Prasath Bio Chemistry	57,790.10		0.00	57,790.10		0.00	57,790.10
335-F-109	T.Manivasagam Bio Chemistry	11,706.00		0.00	11,706.00		0.00	11,706.00
335-F-110	A. Justin Thenmozhi Bio Chemistry	-2,83,462.00		0.00	-2,83,462.00		0.00	-2,83,462.00
335-F-112	Dr. Jayavelrajumar Earth Sci	-32,963.00		0.00	-32,963.00		0.00	-32,963.00
335-F-113	Dr. T.Ramkumar Earth Sci	49,898.00		0.00	49,898.00		0.00	49,898.00
335-F-114	G.Kanimozhi, Bio Chemistry	5,744.88		0.00	5,744.88		0.00	5,744.88
335-F-115	V. Vinoth Kumar Bio Chemistry	1,097.00		0.00	1,097.00		0.00	1,097.00
335-F-116	S. Srinivasan Bio Chemistry	3,084.69		0.00	3,084.69		0.00	3,084.69
335-F-117	A.Gopalakrishnan, CAS in Mb	-2,52,199.00		0.00	-2,52,199.00		0.00	-2,52,199.00
335-F-118	Malarvizhi Manufacturing Engg.	93,333.00		0.00	93,333.00		0.00	93,333.00
335-F-119	Vijaya Kumar Bio Chemistry	-43,404.00		0.00	-43,404.00		0.00	-43,404.00
335-F-121	Dr. Rm. Kathiresan Professor Agronomy	1,18,219.61		0.00	1,18,219.61		0.00	1,18,219.61
335-F-124	Arul Arasan CAS in Mb	-1,05,982.00		0.00	-1,05,982.00		0.00	-1,05,982.00
335-F-129	J.Jayabarathi, Chemistry	4,64,532.00		0.00	4,64,532.00		0.00	4,64,532.00
335-F-130	K.Kalpana	4,99,887.00		0.00	4,99,887.00		0.00	4,99,887.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-F-131	Rs Kumar Earth Science	-8,71,242.31		0.00	-8,71,242.31		0.00	-8,71,242.31
335-F-132	P Meenachi Sundaran Chemistry	5,40,400.00		0.00	5,40,400.00		0.00	5,40,400.00
335-F-133	S Bragadeeswaran CAS in Mb	-2,40,000.00		0.00	-2,40,000.00		0.00	-2,40,000.00
335-F-134	A. Prabhakaran Earth Science	3,50,068.00		0.00	3,50,068.00		0.00	3,50,068.00
335-F-135	N.Rajendra Prasad Bio Chemistry	51,816.00		0.00	51,816.00		0.00	51,816.00
335-F-136	S.Aravindan Earth Science	-75,000.00		0.00	-75,000.00		0.00	-75,000.00
335-F-137	Dr. H.Annsuji, CAS in Mb	3,12,439.00		0.00	3,12,439.00		0.00	3,12,439.00
335-F-138	S.Palanivel Rajan Civil Engg.	27,900.00		0.00	27,900.00		0.00	27,900.00
335-F-139	Dr. Jayavelraj Kumar Earth Sci	0.00		0.00	0.00		0.00	0.00
335-F-140	Dr. R.Venkatachalapathy Physics	16,67,996.00		0.00	16,67,996.00		0.00	16,67,996.00
335-F-141	J.Jayabarathi, Chemistry	-33,81,276.30		0.00	-33,81,276.30		0.00	-33,81,276.30
335-F-142	Dr. M.Arumugam CAS in Mb	93,600.00		0.00	93,600.00		0.00	93,600.00
335-F-143	Dr. S.Kavitha Asst Professor Instrumentation Engg.	7,57,304.10		0.00	7,57,304.10		4,00,000.00	3,57,304.10
335-F-144	Dr. S.T. Somasundaram, CAS in Mb	85,750.00		0.00	85,750.00		0.00	85,750.00
335-F-145	Dr. Ps. Lyla Professor CAS in Mb	4,80,000.00		0.00	4,80,000.00		0.00	4,80,000.00
335-F-146	Dr. K.Ramamoorthy Asst Professor CAS in Mb	0.00		0.00	0.00		0.00	0.00
335-F-147	Dr. P.Sureshkumar Asst Professor CAS in Mb	0.00		0.00	0.00		0.00	0.00
335-F-148	Ms.Suparna Roy Pi CAS in Mb	0.00		0.00	0.00		0.00	0.00
335-F-149	Dr. B.Asha Asst Professor Civil Engg.	-90,000.00		0.00	-90,000.00		0.00	-90,000.00
335-F-150	Dr. S.Rajakumar Asst Professor Manufacturing Engg.	0.00		0.00	0.00		0.00	0.00
335-F-151	Dr. S.Nagini Professor Bio Chemistry	0.00		0.00	0.00		0.00	0.00
335-F-152	Dr.Rm.Kathresan	0.00		0.00	0.00		0.00	0.00
335-F-153	Dr. A. Gopalakrishnan, Chemistry	0.00		0.00	0.00		0.00	0.00
335-F-154	Dr. B. Deivasigamani	8,90,000.00		0.00	8,90,000.00		0.00	8,90,000.00
335-F-155	Dr.R.Venkatachalapathy Prof. Dept Physics	-8,90,000.00		0.00	-8,90,000.00		0.00	-8,90,000.00
335-F-156	T Ramkumar Earth Sci	0.00		0.00	0.00		0.00	0.00
335-F-157	Dr.S.VASUDEVAN	0.00		0.00	0.00		0.00	0.00
335-F-158	Dr. T.Ramanathan, Asso Prof, Microbiology	0.00		0.00	0.00		0.00	0.00
335-F-159	Dr. S.Ravichandran CAS in Mb	2,034.00		0.00	2,034.00		0.00	2,034.00
335-F-160	Dr. A. Gopalakrishnan, Asst Professor CAS in Mb	0.00		0.00	0.00		0.00	0.00
335-G-002	Enterprenuership	174.10		0.00	174.10		0.00	174.10
335-G-003	National Symposium Ecotoxicology	-36,907.00		0.00	-36,907.00		0.00	-36,907.00
335-G-004	Intenl. Symposium Marine Pollution	64,466.00		0.00	64,466.00		0.00	64,466.00
335-G-014	Dr. S.Rajendran, Earth Science	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
335-G-024	Dr. K.Ramalingam	30,000.00		0.00	30,000.00		0.00	30,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-G-033	M.Prakesh Agri	75,000.00		0.00	75,000.00		0.00	75,000.00
335-G-035	T.Balasubramanian CAS in Mb	1,14,606.00		0.00	1,14,606.00		0.00	1,14,606.00
335-G-038	S.K.Nagarajan Mba	-37,250.00		0.00	-37,250.00		0.00	-37,250.00
335-G-056	Swagat Ghaba Phd CAS in Mb	34,692.00		0.00	34,692.00		0.00	34,692.00
335-G-069	Sk Nagarajan School of Management	1,02,500.00		0.00	1,02,500.00		0.00	1,02,500.00
335-G-078	Dr. T Jayabharathi	-13,030.00		0.00	-13,030.00		0.00	-13,030.00
335-K-003	Dst New Delhi Dr.R.Bhuvanewari	44,774.00		0.00	44,774.00		0.00	44,774.00
335-O-001	G.O.I.Minst.Of Science	1,07,500.00		0.00	1,07,500.00		0.00	1,07,500.00
335-O-002	Organising Meeting	1,18,658.00		0.00	1,18,658.00		0.00	1,18,658.00
335-P-001		8,60,000.00		0.00	8,60,000.00		0.00	8,60,000.00
335-Q-001	Dst-Fist Inspire Fellowship	37,20,400.00		0.00	37,20,400.00		0.00	37,20,400.00
336	Science and Engineering Research Board (Scrb)							
336-F-001	Dr. C.Kathirvelu Entomology	80,400.00		0.00	80,400.00		0.00	80,400.00
336-F-002	Suthin Raj Plant Pathology	5,35,008.00		0.00	5,35,008.00		0.00	5,35,008.00
336-G-001	K Raja	-62,844.00		0.00	-62,844.00		0.00	-62,844.00
336-G-006	Dr. R Ravi	96,606.00		0.00	96,606.00		0.00	96,606.00
336-G-020		-1,00,000.00		0.00	-1,00,000.00		0.00	-1,00,000.00
336-G-021	Dr.R.Elangovan Professor & Head Dept of Statistics	-75,000.00		0.00	-75,000.00		0.00	-75,000.00
336-G-023	Dr.V.I.Paul Professor of Zoology	0.00		0.00	0.00		0.00	0.00
336-G-024	Dr.N.Rajendra Prasad Professor of Bio Chem	0.00		0.00	0.00		0.00	0.00
336-G-025	Dr.S.Dhanasekaran Asso Professor Dept of Chemical Engg.	0.00		0.00	0.00		0.00	0.00
336-G-026	R.S.Palinelraja Professor in Civil	2,00,000.00		0.00	2,00,000.00		2,00,000.00	0.00
336-G-029	Dr.R.Elangovan Professor & Head Dept of Statistics	0.00		0.00	0.00		0.00	0.00
336-G-031	Dr. L.Palanyappan Professor Physycs	75,000.00		0.00	75,000.00		75,000.00	0.00
336-G-032	Dr. P.Mullai, Professor in Chemical Engg.			1,12,571.00	1,12,571.00		1,12,571.00	0.00
337	Department of Bio-Technology (DBT)							
337-F-003	Dr. Rm. Kathiresan Professor Agronomy	-11,55,011.00		0.00	-11,55,011.00		0.00	-11,55,011.00
337-F-004	Miny of Science Dr.M.D.Soundar	-2,15,050.00		0.00	-2,15,050.00		0.00	-2,15,050.00
337-F-009	Dbt Project By Dr.M.Ganapathy, Agronomy	-36,316.00		0.00	-36,316.00		0.00	-36,316.00
337-F-016	R.Panneerselvam	-50,327.00		0.00	-50,327.00		0.00	-50,327.00
337-F-022	Dr.A.Shanmugam Professor CAS in Mb	3,60,362.00		0.00	3,60,362.00		0.00	3,60,362.00
337-F-032	Dr. S.Kabilan, Professor in Chemistry	25,967.59		0.00	25,967.59		0.00	25,967.59
337-F-034	T Manivasagam Bio Chem	0.24		0.00	0.24		0.00	0.24
337-F-037	Dr. S Ravichdran CAS in Mb	6,40,900.00		0.00	6,40,900.00		0.00	6,40,900.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
337-F-038	Dr. Rm.Kathiresan Prof.Agronomy	-2,669.00		0.00	-2,669.00		0.00	-2,669.00
337-F-039	Dr. K.Sivakumar CAS in Mb	11,17,671.00		0.00	11,17,671.00		0.00	11,17,671.00
337-F-041	Dr. S.Kabilan, Professor in Chemistry	1,88,026.00		0.00	1,88,026.00		0.00	1,88,026.00
337-F-042	Dr.P.Anantharaman CAS in Mb	2,41,874.00		0.00	2,41,874.00		0.00	2,41,874.00
337-F-097	Dr. V.Nehrukumar Professor Civil Engg. (2013-2014)	-58,241.00		0.00	-58,241.00		0.00	-58,241.00
337-F-117	Dr. V.Nehrukumar Professor Civil Engg. (2013-2014)	-1,19,600.00		0.00	-1,19,600.00		0.00	-1,19,600.00
337-G-003	T.Balasubramanian CAS in Mb	3,80,567.00		0.00	3,80,567.00		0.00	3,80,567.00
337-G-008	Dr. N.Rajandraprasad Bio Chem	-15,000.00		0.00	-15,000.00		0.00	-15,000.00
337-G-012	Dr. B.Deivasigamani CAS in Mb	1,27,700.00		0.00	1,27,700.00		0.00	1,27,700.00
337-G-013	Dr. S Ravichdran CAS in Mb	-12,500.00		0.00	-12,500.00		0.00	-12,500.00
337-G-016	Deivasigamani Mb	56,250.00		0.00	56,250.00		0.00	56,250.00
337-G-019	Nalini Bio Chemistry	-1,50,000.00		0.00	-1,50,000.00		0.00	-1,50,000.00
337-G-022	R Malathi Dbt Shorttern Training Course	1,72,616.00		0.00	1,72,616.00		0.00	1,72,616.00
337-G-024	Dr. B.Deivasigamani CAS in Mb	-37,500.00		0.00	-37,500.00		0.00	-37,500.00
337-G-025	Dr. S.Manoharan Bio-Chemnistry	-1,00,000.00		0.00	-1,00,000.00		0.00	-1,00,000.00
337-G-026	Dr.N.Rajendra Prasad Professor of Bio Chem			0.00	0.00		0.00	0.00
340	Department of Atomic Energy (DAE)							
340-F-001	Dr. Venugopal P Menon Bio-Chemistry	-14,218.41		0.00	-14,218.41		0.00	-14,218.41
340-F-003	Centre for Automic Kalpakkam	2,48,598.00		0.00	2,48,598.00		0.00	2,48,598.00
340-F-004	Goi Dae Mumbai R/P Am Isotope Geo Chem. Study	29,412.00		0.00	29,412.00		0.00	29,412.00
340-F-005	Dr. S.Chidambaram Reader Earth Science	61,743.65		0.00	61,743.65		0.00	61,743.65
340-F-008	N Rajendra Prasad Bio Chem	2,09,734.00		0.00	2,09,734.00		0.00	2,09,734.00
340-F-009	Dr. Chidambaram	71,586.50		0.00	71,586.50		0.00	71,586.50
340-F-012	Dr. P.Anandhan Asst Professor Earth Science	12,406.93		0.00	12,406.93		0.00	12,406.93
340-F-013	S Chidambaram	7,281.00	3,85,040.00	0.00	3,92,321.00		0.00	3,92,321.00
340-G-007	RTGS Dae Mumbai	34,000.00		0.00	34,000.00		0.00	34,000.00
340-G-009	Elangovan	-2,00,000.00		0.00	-2,00,000.00		0.00	-2,00,000.00
342	Department of Space Research Centre (DSRC)							
342-F-005	Dr. T.Balasubramaniyan Director CAS in Mb	2,59,313.14		0.00	2,59,313.14		0.00	2,59,313.14
342-F-006	T.Thangarajou Senior Lecturer CAS in Mb	40,604.03		0.00	40,604.03		0.00	40,604.03
342-F-009	A.Saravanakumar, CAS in Mb	3,80,476.68		8,00,000.00	11,80,476.68		8,35,035.00	3,45,441.68
342-F-011	T.Thangarajou CAS in Mb	1,20,000.00		0.00	1,20,000.00		0.00	1,20,000.00
342-F-015	Dr. V.Balasubramanian Manufacturing Engg.	9,31,868.00		0.00	9,31,868.00		0.00	9,31,868.00
342-F-016	A.Saravanakumar, CAS in Mb	2,33,744.00		0.00	2,33,744.00		14,000.00	2,19,744.00
342-F-017	Dr.A.Saravanakumar Asst Prof. CAS Mb	3,15,593.00		0.00	3,15,593.00		36,000.00	2,79,593.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
345	Indian Council of Agriculture Research (ICAR)							
345-E-001	I.C.A.R Vii Plan Faculty Agricultur	46,293.40		0.00	46,293.40		0.00	46,293.40
345-F-003	Biological Vitroge Reshireshere Rice	-1,986.70		0.00	-1,986.70		0.00	-1,986.70
345-F-004	Rice Brawn Plant Cauvery Delta	3,680.35		0.00	3,680.35		0.00	3,680.35
345-F-005	Ecological Bio Che. Studies in Water	1,000.00		0.00	1,000.00		0.00	1,000.00
345-F-013	Studies Tissue Culture	-87,646.00		0.00	-87,646.00		0.00	-87,646.00
345-F-018	Dr. S Rajagopal CAS in Mb	2,741.00		0.00	2,741.00		0.00	2,741.00
345-F-022	Dr. M Ganapathy, Reader in Agronomy	-12,440.00		0.00	-12,440.00		0.00	-12,440.00
345-F-026	Dr. Rm. Kathiresan Professor Agronomy	-92,256.00		0.00	-92,256.00		0.00	-92,256.00
345-F-050	Chand Asif Ento	1,09,330.00		0.00	1,09,330.00		0.00	1,09,330.00
345-F-052	Manikavasagam (Entomology)	-99,999.00	1,00,000.00	0.00	1.00		0.00	1.00
345-G-001	Dr. Rm. Kathiresan Professor Agronomy	10,000.00		0.00	10,000.00		0.00	10,000.00
345-G-002	M Kalaiselvam	-75,000.00		0.00	-75,000.00		0.00	-75,000.00
350	Council of Scientific and Industrial Research (CSIR)							
350-E-002	Larvel Ecology At Protonovo	545.10		0.00	545.10		0.00	545.10
350-F-004	C Karunakaran Chemistry	15,367.00		0.00	15,367.00		0.00	15,367.00
350-F-005	Csir New Delhi T.Sunami	1,10,040.00		0.00	1,10,040.00		0.00	1,10,040.00
350-F-007	S.Monoharan Bio Chemistry	-24,533.00		0.00	-24,533.00		0.00	-24,533.00
350-F-008	V.Mukesh Earth Science	1,62,785.00		0.00	1,62,785.00		0.00	1,62,785.00
350-F-009	M.Gopalkrishnan Chemistry	25,582.00		0.00	25,582.00		0.00	25,582.00
350-F-011	S Kabilan Chemistry	0.36		0.00	0.36		0.00	0.36
350-F-014	Sp Meenachi Sundaram Chemistry	14,900.00		0.00	14,900.00		0.00	14,900.00
350-F-A1	Award of Senior Resarch Fellowship	9,394.00		0.00	9,394.00		0.00	9,394.00
350-F-A2	Spectroscopic	2,13,239.00		0.00	2,13,239.00		0.00	2,13,239.00
350-G-068	L.Pari, Bio Chemistry	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
350-G-071	R Dhana Sekaran Chemical Engg.	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
350-G-074		-50,000.00		0.00	-50,000.00		0.00	-50,000.00
350-G-078	Dr. V. Srinivasan, Professor Dept of It			0.00	0.00		0.00	0.00
350-G-079	Dr. L.Palaniyappan Professor Physycs			0.00	0.00		0.00	0.00
350-G-081	Dr.R.Elango Asst Professor in Agri Micro Biol.	50,000.00		0.00	50,000.00		50,000.00	0.00
350-G-082	Dr. P.Elavarasan, Asst. Professor in Chemical Engg.			40,000.00	40,000.00		40,000.00	0.00
350-L-003	M.Swaminathan Chemistry	34,702.00		0.00	34,702.00		34,622.00	80.00
350-L-004	Dr. Sp.Meenakshi Sundaran	-53,473.00		0.00	-53,473.00		39,327.00	-92,800.00
355	Indian Council of Medical Research (ICMR)							
355-F-002	Icmr.New Delhi L.Pari Bio Chemistry	0.00		0.00	0.00		0.00	0.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
355-F-003	Dr. L.Lakshmanan Rao Path Rmmc	3,436.00		0.00	3,436.00		0.00	3,436.00
355-F-020	Raja Bio Chemistry	0.00		0.00	0.00		0.00	0.00
355-F-021	Sankaranarayanan	8,882.00		0.00	8,882.00		8,882.00	0.00
355-F-047	Dr. K.Rajamanickam	-3,259.00		0.00	-3,259.00		0.00	-3,259.00
355-F-048	L.Pari Professot Bio Chemistry	4,641.14		0.00	4,641.14		0.00	4,641.14
355-G-023	L.Pari Professot Bio Chemistry	13,800.00		0.00	13,800.00		0.00	13,800.00
357	Ministry of Health and Family Welfare			0.00	0.00		0.00	0.00
357-F-001	Dr. K.R.Sundaravaradarajan, Agri Economics	-1,68,652.00		0.00	-1,68,652.00		0.00	-1,68,652.00
357-F-002	Dr. R.Panneerselvam Botany	-3,96,733.00		0.00	-3,96,733.00		0.00	-3,96,733.00
357-F-010	Nmpp N.Delhi Dr. R. Singaravel Prof. Soil Science	-11,876.00		0.00	-11,876.00		0.00	-11,876.00
357-F-011	K Manivannan Horti Agri	5,31,615.00		0.00	5,31,615.00		0.00	5,31,615.00
360	Indian Council of Social Science Research (ICSSR)			0.00	0.00		0.00	0.00
360-F-001	Dr. D.Devanathan Poli Sci	20,000.00		0.00	20,000.00		0.00	20,000.00
360-F-002	Icssr Research Fellowship Economic	-45,008.00		0.00	-45,008.00		0.00	-45,008.00
360-F-002 A	Dr. Ak Ravishankar Population Studies	-1,10,800.00		0.00	-1,10,800.00		0.00	-1,10,800.00
360-F-003	Icssr Organisation Social Science			0.00	0.00		0.00	0.00
360-F-003 A	K.Thillai Selvi	-1,22,164.00		0.00	-1,22,164.00		0.00	-1,22,164.00
360-F-004	I.C.S.S.R Dev. of Biology By Dr.N.O.Nellaippan	-190.00		0.00	-190.00		0.00	-190.00
360-F-005	Kumarasan Raja Political Science			0.00	0.00		0.00	0.00
360-F-006	Prabhakaran Political Science			0.00	0.00		0.00	0.00
360-F-008	P Balamurugan Rural Development			0.00	0.00		0.00	0.00
360-F-009	Jm Asgaralipatel Psychology			0.00	0.00		0.00	0.00
360-F-010	R Lalitha Raja Lingus			0.00	0.00		0.00	0.00
360-F-013	S.Balamurugan, Political Sci			0.00	0.00		0.00	0.00
360-F-014	D.Sivakumar, Political Sci			0.00	0.00		0.00	0.00
360-F-017	J.Subramanian, Political Sci			0.00	0.00		0.00	0.00
360-F-018	C.Subramanian, Political Sci	-6,026.00		0.00	-6,026.00		0.00	-6,026.00
360-F-024	Dr. G Sudha Mba			0.00	0.00		0.00	0.00
360-F-027	Nln Jayanthi Education	2,40,000.00		0.00	2,40,000.00		0.00	2,40,000.00
360-F-028	R.Annadhurai Economics			0.00	0.00		0.00	0.00
360-F-031	Dr. M Sugirtha Pol Sci			0.00	0.00		0.00	0.00
360-F-032	C Subramanian Pol Sci	-80,000.00		0.00	-80,000.00		0.00	-80,000.00
360-F-034	W Vinu Physical Education			0.00	0.00		0.00	0.00
360-G-002	S Rani Library Science	20,000.00		0.00	20,000.00		0.00	20,000.00
360-G-004	Dr. M.Nagarajan	-8,000.00		0.00	-8,000.00		0.00	-8,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
360-G-006		-96,606.00		0.00	-96,606.00		0.00	-96,606.00
360-G-022	C Subramanian Pol Sci	10,000.00		0.00	10,000.00		0.00	10,000.00
360-G-024	Dr. P.Murugesan Asst Professor Rural Develipment	40,000.00		0.00	40,000.00		0.00	40,000.00
360-G-025	Dr. S.Sampathkumar Asst Professor Education	90,000.00		0.00	90,000.00		0.00	90,000.00
360-G-030	Dr. K. Senthilkumar	0.00		0.00	0.00		0.00	0.00
360-G-032	Dr.I.Sundar Asso Prof. in Economics Dde Wing	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
360-G-033	Dr.S.Kalaivani Asst Professor in Education	0.00		0.00	0.00		0.00	0.00
360-G-034	Dr. C.Subramanian Asso Professor Political Science	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
360-G-039	Dr. S.Ramesh Kumar, Professor Dept of Horticulture	0.00		0.00	0.00		0.00	0.00
360-G-040	Dr. J.Subramanian Asso Professor Political Science	48,000.00		0.00	48,000.00		48,000.00	0.00
360-K-001	Icssr New Delhgi M.Sujirtha	-50,873.00		0.00	-50,873.00		0.00	-50,873.00
361	Indian Council of Philosophical Research (ICPR)			0.00	0.00		0.00	0.00
361-G-002	S Veerapandiyan Philosophy	-20,000.00		0.00	-20,000.00		0.00	-20,000.00
361-G-005	Dr. S. Thanigai Velan	0.00		0.00	0.00		0.00	0.00
361-G-006	M.Bharani		30,000.00	0.00	30,000.00		30,000.00	0.00
365	Tamilnadu Forest Department			0.00	0.00		0.00	0.00
370	Department of Education (MHRD)			0.00	0.00		0.00	0.00
370-F-003	Dr. K.Kathiresan Professor CAS in Mb	7,32,993.79		0.00	7,32,993.79		0.00	7,32,993.79
370-F-004	Dr. M Sugirtha Pol Sci	24,363.95		0.00	24,363.95		0.00	24,363.95
370-F-005	Dr. G.Vedantha Desikar, Asso. Professor in Rural Development			1,91,000.00	1,91,000.00		0.00	1,91,000.00
370-G-001	Business Administration	-7,000.00		0.00	-7,000.00		0.00	-7,000.00
371	Department of Women and Child Development (MHRD)							
371-F-001	Glob.&Impact On Displa of Woman Mjr Harmour	-693.00		0.00	-693.00		0.00	-693.00
373	Ministry of Social Justice and Empowerment							
373-F-001	Goi Miny of Social Justice Empowerment	-15,979.00		0.00	-15,979.00		0.00	-15,979.00
373-F-003	Dr. K Soundrarajan, Professor Dept of Busi Admn	57,79,791.00		33,02,419.00	90,82,210.00		63,39,246.00	27,42,964.00
373-F-004	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar Chair)	40,931.00		45,329.00	86,260.00		53,620.00	32,640.00
373-F-005	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar Chair)	4,837.00		4,08,282.00	4,13,119.00		4,01,875.00	11,244.00
373-F-006	Dr. V.Rathika Rani, Asst. Professor in Rural Development			5,41,509.00	5,41,509.00		2,76,368.00	2,65,141.00
373-G-001	Dr. A. Subbiah Pop Studies	-5,000.00		0.00	-5,000.00		0.00	-5,000.00
375	National Council of Educational Research and Training							

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
375-F-001	Eval. of Population Edn.Programme	-11,951.00		0.00	-11,951.00		0.00	-11,951.00
385	Department of Waste Land Development							
385-O-001	Wasteland Devt. Pro	556.00		0.00	556.00		0.00	556.00
390	All India Council of Technical Education (AICTE)							
390-F-014	Dr. K.Kanagasabai Civil Engg.	-30,372.00		0.00	-30,372.00		0.00	-30,372.00
390-F-018	Dr. V.Balasubramanian Manu Engg.	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
390-F-016	M.Natarajan, Instrumentation Engg.	-252.00		0.00	-252.00		0.00	-252.00
390-F-030	Dr. S Rajakumar, Manufacturing Engg.	1,11,936.00		0.00	1,11,936.00		1,11,936.00	0.00
390-G-016	Dr. S.Palanivelraja Professor Civil Engg.	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
390-G-017	Dr. S. Jothi Lakshmi			0.00	0.00		0.00	0.00
390-G-020	Dr. S.Parimalakrishnan, Pharmacy			0.00	0.00		0.00	0.00
390-G-021	Dr. S.Parimalakrishnan, Pharmacy			0.00	0.00		0.00	0.00
390-G-022	Dr. P.Sudhakar Asso. Professor in Computer Science			1,50,000.00	1,50,000.00		0.00	1,50,000.00
395	Ministry of Defence Research & Development Organisation (DRDO)							
395-F-001	Dr. V.Balasubramanian, Manufacturing Engg.	-1,15,892.00		0.00	-1,15,892.00		0.00	-1,15,892.00
395-F-004	Dr. Vekatesalu Botony	366.00		0.00	366.00		0.00	366.00
395-F-005	Dr. S Jayalakshmi CAS in Mb	3,95,074.63		0.00	3,95,074.63		0.00	3,95,074.63
395-F-006	Dr. N.Veerappan CAS in M.B.	1,293.48		0.00	1,293.48		0.00	1,293.48
395-F-011	Dr. C.G. Saravanan Mech. Engg.	3,868.00		0.00	3,868.00		0.00	3,868.00
395-F-022	S.Jayalakshmi CAS in Mb	15,25,539.00		0.00	15,25,539.00		0.00	15,25,539.00
395-F-023	V Venkatasalu Botony	19,780.00		0.00	19,780.00		0.00	19,780.00
395-F-027	M.Gopalakrishnan Chemistry	1,43,955.00		0.00	1,43,955.00		0.00	1,43,955.00
395-F-028	M.Gopalakrishnan Chemistry	81,698.00		0.00	81,698.00		0.00	81,698.00
395-F-030	M.Gopalakrishnan Chemistry	57,608.00		0.00	57,608.00		0.00	57,608.00
395-F-031	Dr. V.Balasubramanian Manufacturing Engg.	2,47,150.46		0.00	2,47,150.46		0.00	2,47,150.46
395-F-032	M.Gopalakrishnan Chemistry	5,86,703.00		0.00	5,86,703.00		0.00	5,86,703.00
395-F-033	Dr. S.Raja Kumar, Manufacuring Engg.	1,31,772.10		2,25,837.00	3,57,609.10		0.00	3,57,609.10
395-F-034	Dr. P Sivaraj, Manufacturing Engg.	31,849.00		0.00	31,849.00		0.00	31,849.00
395-F-035	Dr. V.Balasubramanian Manufacturing Engg.	-21,33,840.00		0.00	-21,33,840.00		0.00	-21,33,840.00
395-F-036	Dr. H. Manikandan Chemistry	-1,40,000.00		0.00	-1,40,000.00		0.00	-1,40,000.00
395-F-037	Dr. S.Malar Vizhi Manufacturing Engg.	-9,97,100.00		0.00	-9,97,100.00		0.00	-9,97,100.00
395-F-038	Dr. P.Pragatheeswaran	-1,36,912.00		0.00	-1,36,912.00		0.00	-1,36,912.00
395-F-039	Dr.P.Sivaraj Manufacture Engg	-74,700.00		0.00	-74,700.00	21,658.00	0.00	-96,358.00
395-G-006	RTGS Loganathan Drdo	20,000.00		0.00	20,000.00		0.00	20,000.00
395-G-010	Dr. R.M.Palaniyappan Chemistry	5,508.00		0.00	5,508.00		0.00	5,508.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
396-F-001	Dr. A.Sundaramanikam, Asso. Professor in CAS in Mb			8,42,250.00	8,42,250.00		1,00,180.00	7,42,070.00
	Total	1,13,79,833.65	8,09,530.00	66,59,197.00	1,88,48,560.65	3,16,148.00	92,30,630.00	93,01,782.65
405	Neyveli Lignite Corporation (NLC)							
405-F-001	Dr. S.T.Somasundaram CAS in Mb	-4,22,466.00		0.00	-4,22,466.00		0.00	-4,22,466.00
405-F-002	Investigation Crop Prod. Nandikur Thermal	-1,203.25		0.00	-1,203.25		0.00	-1,203.25
405-F-003	Dr. Cg Saravanan Professor & Head Mechanical Engg.	15,45,896.68		1,68,100.00	17,13,996.68		14,07,310.00	3,06,686.68
405-F-004	Dr. S.Vasudeevan, Asso. Professor in Earth Science			17,26,505.10	17,26,505.10		4,41,137.00	12,85,368.10
405-G-007	Dr.D.Kanchana Asst Prof. Micro Biol.	0.00		0.00	0.00		0.00	0.00
405-G-008	Dr. S.Vasudeevan Earth Science			0.00	0.00		0.00	0.00
405-O-001	C.Samuthararajakumr	3,48,480.00		0.00	3,48,480.00		0.00	3,48,480.00
425	Indian Association for Study of Pollution							
425-F-001	Establishment of Population Education	-3,664.30		0.00	-3,664.30		0.00	-3,664.30
	Total	14,67,043.13	0.00	18,94,605.10	33,61,648.23	0.00	18,48,447.00	15,13,201.23
500	Collaboration With Foreign Countries							
500-F-001	Marine Biological Protonovo Mulletts	1,583.56		0.00	1,583.56		0.00	1,583.56
500-F-002	Indo Us Collobroat Research Project	1,257.60		0.00	1,257.60		0.00	1,257.60
500-F-008	World Ben. Icads Dr.Subbiah Population Studies	60,882.00		0.00	60,882.00		0.00	60,882.00
500-F-009	Dr. S.Nagini Professor Bio-Chemistry	47,585.00		0.00	47,585.00		0.00	47,585.00
500-F-010	Dr. S.Nagini Professor Bio-Chemistry	0.00		0.00	0.00		0.00	0.00
	Total	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
600	Others							
600-F-003	Dr. A Eswaran Agri. Ento. G3	20,466.00		0.00	20,466.00		0.00	20,466.00
600-F-006	Dr. Chandarasekar Pmr Rmmc	24,995.00		0.00	24,995.00		0.00	24,995.00
600-F-008	Dr. M Gopalakrishanan Chemistry	0.80		0.00	0.80		0.00	0.80
600-F-011	L Pari Bio Chem	1,06,694.58		0.00	1,06,694.58		0.00	1,06,694.58
600-F-012	M Ravichendran Soil Sci Ag Chem	14,543.00		0.00	14,543.00		0.00	14,543.00
600-G-011	Dr. T.Balasubaramanian Director CAS in Mb	1,37,000.00		0.00	1,37,000.00		0.00	1,37,000.00
600-G-027	Dr. S.Parimalakrishnan, Pharmacy	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
600-G-039	RTGS Sk Nagarajan Mba	-1,20,000.00		0.00	-1,20,000.00		0.00	-1,20,000.00
600-G-041	Ramgopal Economics	8,750.12		0.00	8,750.12		0.00	8,750.12
600-G-060	Dr. Guru Prasath Mohantha	0.22		0.00	0.22		0.00	0.22
600-G-061	Dr. S.Poongothai, Professor in Civil Engg.	28,500.00		0.00	28,500.00		28,500.00	0.00
600-G-062	Dr.P.Murugesan Asst Prof. CAS Mb	0.00		0.00	0.00		0.00	0.00
600-G-063	Dr.S.Rameshkumar Asso Professor in Haticulture	7,500.00		25,000.00	32,500.00		25,000.00	7,500.00
600-G-064	Dr.V.I.Paul Asso. Prof. in Zoology	40,250.00		0.00	40,250.00		31,250.00	9,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-G-066	Dr.C.Subramaniyan Asso Professor in Political Sci.	0.00		0.00	0.00		0.00	0.00
600-G-067	Dr.S.Panimalkrishnan	10,000.00		0.00	10,000.00		0.00	10,000.00
600-G-068	Dr. M.Prakash, Genetic and Plant Breeding			0.00	0.00		0.00	0.00
600-G-069	Dr. Arivalagan Prof.Soil Science Agri Chem.			0.00	0.00		0.00	0.00
600-G-070	Dr. S.Veena	-70,000.00		0.00	-70,000.00		0.00	-70,000.00
600-G-073	Dr. T.Thileepan Asso. Professor in Mba	80,000.00		0.00	80,000.00		0.00	80,000.00
600-G-074	Dr. A.Magesh, Asst Prof, Dept of Chemical Engg.	16,000.00		0.00	16,000.00		16,000.00	0.00
600-G-075	Dr. K.Soundararajan Professor Dept of Busi Admn	45,000.00		43,922.00	88,922.00		45,000.00	43,922.00
600-G-079	Dr. S.Veena	70,000.00		0.00	70,000.00		0.00	70,000.00
600-H-015	Dr. Arivalagan Prof.Soil Science Agri Chem.	-9,608.00		0.00	-9,608.00		0.00	-9,608.00
600-H-026	Dr. V.Nehrukumar Professor Civil Engg.	9,793.00		0.00	9,793.00		0.00	9,793.00
600-H-029	Dr. V.Nehrukumar Professor Civil Engg.	30,997.00		0.00	30,997.00		0.00	30,997.00
600-H-031	K.Arivazhagan Soil Science Agri	-14,670.00		0.00	-14,670.00		0.00	-14,670.00
600-H-034	Wapcos Delhi Prof.Palanivel Rajan Civil Engg.	3,109.00		0.00	3,109.00		0.00	3,109.00
600-H-042	Dr. V.Nehrukumar Professor Civil Engg.	1,61,758.00		0.00	1,61,758.00		0.00	1,61,758.00
600-H-043	Dr. V.Nehrukumar Professor Civil Engg.	15,000.00		0.00	15,000.00		0.00	15,000.00
600-H-045	Dr. V.Nehrukumar Professor Civil Engg.	2,10,555.00		0.00	2,10,555.00		0.00	2,10,555.00
600-H-046	T Ramkumar Earth Sci	14,728.00		0.00	14,728.00		0.00	14,728.00
600-H-047	Dr. K Soundrarajan, Professor Dept of Busi Admn	3,086.00		0.00	3,086.00		0.00	3,086.00
600-H-053	R Arivazhagan Soil Sci Ag Chem	-13,500.00		0.00	-13,500.00		0.00	-13,500.00
600-H-054	Dr. V.Nehrukumar Professor Civil Engg.	25,000.00		0.00	25,000.00		0.00	25,000.00
600-H-057	Dr. V.Nehrukumar Professor Civil Engg.	20,010.00		0.00	20,010.00		0.00	20,010.00
600-H-058	Dr. V.Nehrukumar Professor Civil Engg.	1,199.00		0.00	1,199.00		0.00	1,199.00
600-H-060	Dr. V.Nehrukumar Professor Civil Engg.	1,00,000.00		0.00	1,00,000.00		0.00	1,00,000.00
600-H-061	Dr. V.Nehrukumar Professor Civil Engg.	21,330.00		0.00	21,330.00		0.00	21,330.00
600-H-063	Dr. V.Nehrukumar Professor Civil Engg.	27,864.00		0.00	27,864.00		0.00	27,864.00
600-H-065	Dr. V.Nehrukumar Professor Civil Engg.	14,923.00		0.00	14,923.00		0.00	14,923.00
600-H-067	Dr. V.Nehrukumar Professor Civil Engg.	57,000.00		0.00	57,000.00		0.00	57,000.00
600-H-068	Dr. V.Nehrukumar Professor Civil Engg.	57,000.00		0.00	57,000.00		0.00	57,000.00
600-H-069	Dr. V.Nehrukumar Professor Civil Engg.	2,000.00		0.00	2,000.00		0.00	2,000.00
600-H-070	Dr. V.Nehrukumar Professor Civil Engg.	12,341.00		0.00	12,341.00		0.00	12,341.00
600-H-071	Dr. V.Nehrukumar Professor Civil Engg.	8,750.00		0.00	8,750.00		0.00	8,750.00
600-H-072	Dr. V.Nehrukumar Professor Civil Engg.	7,000.00		0.00	7,000.00		0.00	7,000.00
600-H-073	Dr. V.Nehrukumar, Professor in Civil Engg.	95,200.00		0.00	95,200.00		65,000.00	30,200.00
600-H-074	Dr. V.Nehrukumar, Professor in Civil Engg.	2,35,200.00		0.00	2,35,200.00		2,05,000.00	30,200.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-H-075	Dr. V.Nehrukumar, Professor in Civil Engg.	1,68,375.00		0.00	1,68,375.00		1,25,000.00	43,375.00
600-H-077	Dr. V.Nehrukumar Professor Civil Engg.	5,000.00		0.00	5,000.00		0.00	5,000.00
600-H-079	Dr. V.Nehrukumar Professor Civil Engg.	10,000.00		0.00	10,000.00		0.00	10,000.00
600-H-080	Dr. V.Nehrukumar Professor Civil Engg.	40,000.00		0.00	40,000.00		0.00	40,000.00
600-H-081	Dr. V.Nehrukumar Professor Civil Engg.	1,18,650.00		0.00	1,18,650.00		0.00	1,18,650.00
600-H-082	Dr. A Saravana Kumar CAS in MB G4(2)	548.00		0.00	548.00		0.00	548.00
600-H-083	Dr. V.Nehrukumar Professor Civil Engg.	79,000.00		0.00	79,000.00		0.00	79,000.00
600-H-084	Dr. V.Nehrukumar Professor Civil Engg.	1,23,950.00		0.00	1,23,950.00		0.00	1,23,950.00
600-H-085	Dr. V.Nehrukumar Professor Civil Engg.	5,92,100.00		0.00	5,92,100.00		0.00	5,92,100.00
600-H-086	Dr. V.Nehrukumar Professor Civil Engg.	60,000.00		0.00	60,000.00		0.00	60,000.00
600-H-087	Dr. A Saravana Kumar CAS in Mb	470.00		0.00	470.00		0.00	470.00
600-H-088	S.Palanivel Rajan Civil Engg.	13,195.00		0.00	13,195.00		0.00	13,195.00
600-H-089	Dr. V.Nehrukumar Professor Civil Engg.	2,24,000.00		0.00	2,24,000.00		1,75,000.00	49,000.00
600-H-090	Dr. V.Nehrukumar Professor Civil Engg.	1,33,500.00		0.00	1,33,500.00		0.00	1,33,500.00
600-H-091	Dr. A Saravana Kumar CAS in Mb	401.00		0.00	401.00		0.00	401.00
600-H-092	Dr. V.Nehrukumar Professor Civil Engg.	2,15,498.49		0.00	2,15,498.49		0.00	2,15,498.49
600-H-093	Dr. V.Nehrukumar Professor Civil Engg.	58,312.00		0.00	58,312.00		0.00	58,312.00
600-H-094	Dr. S.Vasudeevan Earth Science	5,94,177.00		0.00	5,94,177.00		0.00	5,94,177.00
600-H-095	Dr. V.Nehrukumar Professor Civil Engg.	1,47,000.00		0.00	1,47,000.00		1,00,000.00	47,000.00
600-H-096	Dr. A.Gopalakrishanan CAS in Mb	52,154.00		0.00	52,154.00		0.00	52,154.00
600-H-098	Dr. V.Nehrukumar Professor Civil Engg.	1,89,000.00		0.00	1,89,000.00		70,000.00	1,19,000.00
600-H-099	Dr. V.Nehrukumar Professor Civil Engg.	3,50,000.00		0.00	3,50,000.00		2,50,000.00	1,00,000.00
600-H-100	Dr. V.Nehrukumar Professor Civil Engg.	1,47,000.00		0.00	1,47,000.00		1,10,000.00	37,000.00
600-H-101	Dr. V.Nehrukumar Professor Civil Engg.	1,47,000.00		0.00	1,47,000.00		1,10,000.00	37,000.00
600-H-102	Dr. S.Vasudeevan Earth Science	365.00		0.00	365.00		0.00	365.00
600-H-103	Dr. S.Palanivelraja Professor Civil Engg.	15,000.00		0.00	15,000.00		0.00	15,000.00
600-H-105	Dr. K.Srinivasan Asst Professor Manufacturing Engg.	3,46,704.00		0.00	3,46,704.00		2,57,856.00	88,848.00
600-H-107	Dr. V.Nehrukumar Professor Civil Engg.	3,125.00		0.00	3,125.00		0.00	3,125.00
600-H-108	Dr. V.Nehrukumar Professor Civil Engg.	78,750.00		0.00	78,750.00		75,000.00	3,750.00
600-H-109	Dr. S.Arularasan Asst Professor CAS in Mb	887.00		0.00	887.00		0.00	887.00
600-H-112	Dr. S.Palanivelraja Professor Civil Engg.	27,912.00		0.00	27,912.00		0.00	27,912.00
600-H-115	Dr. A.Saravanakumar Asst Professor CAS in Mb	10,40,000.00		0.00	10,40,000.00		0.00	10,40,000.00
600-H-116	Dr. V. Arul Selvan Civil Engg.	8,863.00		0.00	8,863.00		0.00	8,863.00
600-H-117	Dr. V. Balasunramaniyan Manu. Engg.	10,000.00		0.00	10,000.00		0.00	10,000.00
600-H-120	Dr. A. Saravana Kumar. CAS in Mb	-8,57,261.00		0.00	-8,57,261.00		0.00	-8,57,261.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-H-122	Dr.P.N.Ragunath Professor & Head in Stur Engg.	5,63,062.00		0.00	5,63,062.00		54,834.00	5,08,228.00
600-H-123	Dr.C.Antony Jeyasekar, Prof. Civil & Str. Engg.	3,33,500.00		0.00	3,33,500.00		1,67,983.00	1,65,517.00
600-H-125	Dr.P.Murugesan Asst Prof. in CAS Mb	5,20,694.00		0.00	5,20,694.00		3,98,000.00	1,22,694.00
600-H-125 A	Dr. M.Purushothaman, Asst Professor Dept of C&S	1,96,700.00		0.00	1,96,700.00		1,96,700.00	0.00
600-H-126	Dr. A. Saravana Kumar. CAS in Mb	1,88,400.00		0.00	1,88,400.00		0.00	1,88,400.00
600-H-128	Dr.P.N.Ragunath Professor & Head of Civil & Structure	5,63,062.00		0.00	5,63,062.00		0.00	5,63,062.00
600-H-130	Dr.C.Antony Jeyasekar, Prof. Civil & Str. Engg.	11,63,964.00		0.00	11,63,964.00		10,87,784.00	76,180.00
600-H-131	Dr.P.N.Ragunath Professor & Head of Civil & Structure	5,14,800.00		0.00	5,14,800.00		0.00	5,14,800.00
600-H-133	Dr.C.Antony Jeyasekar, Prof. Civil & Str. Engg.	2,50,000.00		0.00	2,50,000.00		1,91,885.00	58,115.00
600-H-134	Dr.P.N.Ragunath Professor & Head of Civil & Structure	5,14,800.00		0.00	5,14,800.00		0.00	5,14,800.00
600-H-135	Dr. P.Murugesan, Asst. Professor in CAS in Mb			7,29,000.00	7,29,000.00		5,15,446.00	2,13,554.00
600-H-136	Dr.C.Antony Jeyasekar, Prof. Civil & Str. Engg.	3,83,500.00		0.00	3,83,500.00		3,01,824.00	81,676.00
600-H-141	Dr. S.Bragadeeswaran Asst. Professor CAS in Mb			9,01,152.00	9,01,152.00		0.00	9,01,152.00
600-H-145	Dr. G.Senthilkumar Asso. Professor Civil Engg.			1,18,000.00	1,18,000.00		42,000.00	76,000.00
600-O-009	Director CAS in MB G4(1)	0.25		0.00	0.25		0.00	0.25
600-O-010	Citl Project On Lang.Health of Rice	-4,274.00		0.00	-4,274.00		0.00	-4,274.00
600-O-030	Tnset Hatcherry Purpose Casmb	3.00		0.00	3.00		0.00	3.00
600-O-044	Dr. Mp Chockalingam Civil Eng.	16,000.00		0.00	16,000.00		0.00	16,000.00
600-O-054	Dr.AI.Ramanthan Earth Sci.	-85,536.00		0.00	-85,536.00		0.00	-85,536.00
600-O-060	Dr. Gopalakrishnan Chemistry	-4,295.00		0.00	-4,295.00		0.00	-4,295.00
600-O-072	Water and Power Consultancy	-1,850.00		0.00	-1,850.00		0.00	-1,850.00
600-O-081	M/S. Consulting Engg. Ser. One Time	-15,435.00		0.00	-15,435.00		0.00	-15,435.00
600-O-166	Starting of Blood Donar Club G1/2000	6,798.00		0.00	6,798.00		0.00	6,798.00
600-O-183	Mariafrancis Anand Chemical Engg.	-56,080.00		0.00	-56,080.00		0.00	-56,080.00
600-O-188	Plant Breeding & Genetics	94,309.00		0.00	94,309.00		0.00	94,309.00
600-O-192	Tnscst Projectp Pandiyan Stat. G1/2432/01	-7,172.00		0.00	-7,172.00		0.00	-7,172.00
600-O-238	The Director, CAS in Mb	2,016.00		0.00	2,016.00		0.00	2,016.00
600-O-244	Dr.C.G.Saravanan, Mech Engineering	36,250.00		0.00	36,250.00		0.00	36,250.00
600-O-271	Ramvijay Bio Tech (P) Ltd V.Selvanarayanan	0.00		0.00	0.00		0.00	0.00
600-O-279	Dr.Y.Hariprasad Entomology	0.00		0.00	0.00		0.00	0.00
600-O-287	Dr.Karthikeyan Agri. Soil Sci.	4,584.00		0.00	4,584.00		0.00	4,584.00
600-O-291	Dr.P.Sampathkumar Agriculture	24,122.00		0.00	24,122.00		0.00	24,122.00
600-O-301	Dr. P.Murugesan CAS in Mb	-14,874.00		0.00	-14,874.00		0.00	-14,874.00
600-O-332	Dr.M.Sugirtha (Polictical Science)	456.00		0.00	456.00		0.00	456.00
600-O-347	Arunkumar Soil Sci.Agri.	33,630.00		0.00	33,630.00		0.00	33,630.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-351	Pk Karthikeyan Soil Science Agriculture	10,300.00		0.00	10,300.00		0.00	10,300.00
600-O-354	Moef New Delhi Dean CAS in Mb	1,60,805.00		0.00	1,60,805.00		0.00	1,60,805.00
600-O-364	Dr.Y.Hariprasad Professor Agriculture	10,800.00		0.00	10,800.00		10,797.00	3.00
600-O-373	Dr.P.K.Karthikleyan Soil Science Agriculture	52,500.00		0.00	52,500.00		0.00	52,500.00
600-O-382	S.Manikavasagam Entomology Agri	14,300.00		0.00	14,300.00		14,278.00	22.00
600-O-383	Dr. Rm. Kathiresan Professor Agronomy	12,762.77		0.00	12,762.77		0.00	12,762.77
600-O-390	N Nalini Bio Chem	34,93,708.16		0.00	34,93,708.16		0.00	34,93,708.16
600-O-396	A Eswaran Agri	1,19,711.00		0.00	1,19,711.00		0.00	1,19,711.00
600-O-397	A Eswaran Agri	72,705.00		0.00	72,705.00		0.00	72,705.00
600-O-399	Dean, Marine Science	2,52,000.00		0.00	2,52,000.00		0.00	2,52,000.00
600-O-403	A Eswaran Agri Plant Path.	31,800.00		0.00	31,800.00		0.00	31,800.00
600-O-404	K.Ramu, Economics	578.00		0.00	578.00		0.00	578.00
600-O-406	A Eswaran Agri	53,749.00		0.00	53,749.00		0.00	53,749.00
600-O-409	P Balabaskar PI Path Agri	9,053.00		0.00	9,053.00		0.00	9,053.00
600-O-410	P Balabaskar PI Path Agri	18,285.00		0.00	18,285.00		0.00	18,285.00
600-O-411	S Usharani PI Path Agri	39,952.00		0.00	39,952.00		0.00	39,952.00
600-O-414	P.Balabaskar, Plant Pathology	60,270.00		0.00	60,270.00		0.00	60,270.00
600-O-415	P.Balabaskar, Plant Pathology	12,043.00		0.00	12,043.00		0.00	12,043.00
600-O-420	Y. Hariprasad, Agri Entomology	12,600.81		0.00	12,600.81		0.00	12,600.81
600-O-423	A.Saravanakumar, CAS in Mb	5,998.00		0.00	5,998.00		0.00	5,998.00
600-O-426	S.Manickavasagam, Entomology	7,353.22		0.00	7,353.22		0.00	7,353.22
600-O-427	R.Udhayakumar, Agri	46,000.00		0.00	46,000.00		0.00	46,000.00
600-O-428	M.V.S.Chandrasekar	12,067.00		0.00	12,067.00		0.00	12,067.00
600-O-431	Thangaradjou CAS in Mb	0.00		0.00	0.00		0.00	0.00
600-O-435	Y. Hariprasad, Agri Entomology	0.00		0.00	0.00		0.00	0.00
600-O-436	Y. Hariprasad, Agri Entomology	8,983.00		0.00	8,983.00		8,968.00	15.00
600-O-438	P Bala Baskar Plant Pathlogy	29,491.00		0.00	29,491.00		0.00	29,491.00
600-O-439	Dr. Rm. Kathiresan Professor Agronomy	90,000.00		0.00	90,000.00		0.00	90,000.00
600-O-440	T.Sivakumar, Plant Pathology	12,705.00		0.00	12,705.00		0.00	12,705.00
600-O-442	Thangaqradjou CAS in Mb	52,430.00		0.00	52,430.00		0.00	52,430.00
600-O-443	Ayyasamy Entomology	1,17,891.00		0.00	1,17,891.00		1,02,100.00	15,791.00
600-O-450	Muthukumar Entomology	11,503.00		0.00	11,503.00		0.00	11,503.00
600-O-452	P Subramanian Biochemistry	0.18		0.00	0.18		0.00	0.18
600-O-455	R Ayyasamy Entomology	56,382.00		0.00	56,382.00		0.00	56,382.00
600-O-458	R Ayyasamy Entomology	31,772.00		0.00	31,772.00		0.00	31,772.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-462	Thangaradjou CAS in Mb	7,000.00		0.00	7,000.00		0.00	7,000.00
600-O-466	Ayyasamy Agri Ento	98,205.00		0.00	98,205.00		0.00	98,205.00
600-O-468	Y. Hariprasad, Agri Entomology	0.00		0.00	0.00		0.00	0.00
600-O-472	R Kannan Agri Ento.	6,564.00		0.00	6,564.00		0.00	6,564.00
600-O-474	Kanagarajan Agri Ento	15,872.00		0.00	15,872.00		0.00	15,872.00
600-O-475	Udaya Kumar Agri	10,218.00		0.00	10,218.00		0.00	10,218.00
600-O-477	Arivudainambi Entomology Agriculture	20,655.00		0.00	20,655.00		0.00	20,655.00
600-O-478	S Manikavasagam Agri Ento.	2,499.00		0.00	2,499.00		2,478.00	21.00
600-O-480	P Sudhakar Agri Agro.	-180.00		0.00	-180.00		0.00	-180.00
600-O-482	Dr. V Balasubramanian	74,659.00		0.00	74,659.00		0.00	74,659.00
600-O-483	Dr. P Balabaskar, Plant Path Agri	34,567.00		0.00	34,567.00		0.00	34,567.00
600-O-484	Dr. T Sivakumar Plant Pathology	10,730.00		0.00	10,730.00		0.00	10,730.00
600-O-485	Dr. P Balabaskar Plant Path Agri	57,749.00		0.00	57,749.00		0.00	57,749.00
600-O-486	Dr. P. Murugesan CAS in Mb	3,351.00		0.00	3,351.00		0.00	3,351.00
600-O-492	P Sudhakar Agri Agronomy	86,058.00		0.00	86,058.00		44,345.00	41,713.00
600-O-494	Dr. V Selvanarayanan Entomology	1,35,605.00		0.00	1,35,605.00		1,23,000.00	12,605.00
600-O-495	P Balabaskar Plant Pathology	48,220.00		0.00	48,220.00		0.00	48,220.00
600-O-496	Y. Hariprasad, Agri Entomology	2,83,534.00		0.00	2,83,534.00		2,83,534.00	0.00
600-O-497	Dr. V Selvanarayanan Entomology	11,725.00		0.00	11,725.00		0.00	11,725.00
600-O-499	Dr. P. Murugesan CAS in Mb	1,40,000.00		0.00	1,40,000.00		0.00	1,40,000.00
600-O-500	Dr. P. Murugesan CAS in Mb	2.00		0.00	2.00		0.00	2.00
600-O-501	Dr. V Selvanarayanan Entomology	85,540.00		0.00	85,540.00		85,540.00	0.00
600-O-502	Dr. V Balasubramanian Manu Engg.	13,333.00		0.00	13,333.00		0.00	13,333.00
600-O-503	Dr. R Ayyasamy Entomology	57,500.00		0.00	57,500.00		0.00	57,500.00
600-O-504	K Thanunathan Agri Agronomy	4,62,997.00		0.00	4,62,997.00		4,05,971.00	57,026.00
600-O-505	Dr. A Saravananakumar CAS in Mb	214.00		0.00	214.00		0.00	214.00
600-O-506	Dr. T Sivakumar Plant Pathology	1,49,800.00		0.00	1,49,800.00		0.00	1,49,800.00
600-O-507	Dr. A Saravananakumar CAS in Mb	1,477.00		0.00	1,477.00		0.00	1,477.00
600-O-509	P Balabaskar Plant Pathology	14,126.00		0.00	14,126.00		0.00	14,126.00
600-O-510	Dr. S. Manivasagam Entomology	27,900.00		0.00	27,900.00		0.00	27,900.00
600-O-511	Dr. V Selvanarayanan Entomology	5,60,624.00		0.00	5,60,624.00		28,000.00	5,32,624.00
600-O-513	Dr. S Manimaran Agri Agronomy	7.00		0.00	7.00		0.00	7.00
600-O-514	R Udayakumar Plant Pathology	7,076.00		0.00	7,076.00		0.00	7,076.00
600-O-515	A Muthukumar Plant Pathology	0.00		0.00	0.00		0.00	0.00
600-O-516	S Arivudainambi Entomology	92,871.00		0.00	92,871.00		73,509.00	19,362.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-517	Dr.V.Balasubramanian, Manufacturing Engg.	1,01,000.00		32,800.00	1,33,800.00		32,800.00	1,01,000.00
600-O-518	Dr. P Kanagarajan Entomology	64,800.00		0.00	64,800.00		0.00	64,800.00
600-O-520	Dr. P.Murugesan CAS in Mb	1,430.00		0.00	1,430.00		0.00	1,430.00
600-O-521	R Vijaya Lakshmi Animal Husbandry	2,20,500.00		0.00	2,20,500.00		0.00	2,20,500.00
600-O-522	Dr. A.Saravanakumar Asst Professor CAS in Mb	3,24,510.00		0.00	3,24,510.00		0.00	3,24,510.00
600-O-523	C Kathivelu Entomology	1,772.00		0.00	1,772.00		0.00	1,772.00
600-O-524	T Selva Muthukumar Entomology	9,732.00		0.00	9,732.00		0.00	9,732.00
600-O-525	P Balabaskar Plant Pathology	2,44,302.00		0.00	2,44,302.00		0.00	2,44,302.00
600-O-527	Dr. V Selvanarayanan Entomology	3,36,868.00		0.00	3,36,868.00		47,470.00	2,89,398.00
600-O-529	Dr. V Selvanarayanan Entomology	60,003.00		0.00	60,003.00		0.00	60,003.00
600-O-530	Y. Hariprasad, Agri Entomology	84,400.00		0.00	84,400.00		0.00	84,400.00
600-O-531	Dr. A.Saravanakumar Asst Professor CAS in Mb	20,403.00		0.00	20,403.00		0.00	20,403.00
600-O-535	R Ayyasamy Entomology	2,34,826.00		0.00	2,34,826.00		80,000.00	1,54,826.00
600-O-537	Dr.S.Manikavasagam Entomology	65,678.00		0.00	65,678.00		50,323.00	15,355.00
600-O-538	Dr. T Sivakumar Plant Pathology	63,900.00		0.00	63,900.00		0.00	63,900.00
600-O-540	Dr. A.Saravanakumar Asst Professor CAS in Mb	972.00		0.00	972.00		0.00	972.00
600-O-542	Dr. R Ayyasamy Entomology	19,979.00		0.00	19,979.00		0.00	19,979.00
600-O-543	Dr. R Ayyasamy Entomology	3,41,000.00		0.00	3,41,000.00		3,28,710.00	12,290.00
600-O-548	Dr. A.Muthukumar Asst Professor Plant Pathology	-55,900.00	65,000.00	0.00	9,100.00		0.00	9,100.00
600-O-549	Dr. A.Muthukumar Asst Professor Plant Pathology	65,500.00		0.00	65,500.00	65,000.00	0.00	500.00
600-O-550	Dr. G.Barathan Asst Professor Agronomy	25,504.00		0.00	25,504.00		0.00	25,504.00
600-O-553	Dr. R Ayyasamy Entomology	1,11,038.00		0.00	1,11,038.00		70,512.00	40,526.00
600-O-555	Dr. K Soundrarajan, Professor Dept of Busi Admn	9,465.00		0.00	9,465.00		0.00	9,465.00
600-O-556	Dr. P.Sivakumar Asst Professor Plant Pathology	1,14,700.00		0.00	1,14,700.00		0.00	1,14,700.00
600-O-557	Dr. R.Kannan Assp Professor Entomology	2,48,651.00		1,349.00	2,50,000.00		2,50,000.00	0.00
600-O-558	Dr. R.Ayyasamy Ass Professor Entomology	57,500.00		0.00	57,500.00		0.00	57,500.00
600-O-560	Dr. Rm. Kathiresan Professor Agronomy	6,864.00		0.00	6,864.00		0.00	6,864.00
600-O-561	Dr. Rm. Kathiresan Professor Agronomy	22,881.00		0.00	22,881.00		0.00	22,881.00
600-O-562	Dr. Rm. Kathiresan Professor Agronomy	6,864.00		0.00	6,864.00		0.00	6,864.00
600-O-563	Dr. Rm. Kathiresan Professor Agronomy	1,119.00		0.00	1,119.00		0.00	1,119.00
600-O-564	Dr. Rm. Kathiresan Professor Agronomy	32,100.00		0.00	32,100.00		0.00	32,100.00
600-O-565	Dr. P.Murugesan CAS in Mb	1,26,000.00		0.00	1,26,000.00		0.00	1,26,000.00
600-O-566	Dr. P.Murugesan CAS in Mb	55,000.00		0.00	55,000.00		0.00	55,000.00
600-O-568	Dr. S. Arivudainambi Professor Entomology	13,54,819.00		0.00	13,54,819.00		2,61,028.00	10,93,791.00
600-O-569	Dr. R.Udhayakumar Asst Professor Plant Pathology	7,500.00		0.00	7,500.00		0.00	7,500.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-570	Dr. R.Kanagarajan Asst Professor Entomology	1,56,400.00		0.00	1,56,400.00		49,800.00	1,06,600.00
600-O-571	Dr. R.Udhayakumar Asst Professor Plant Pathology	12,969.00		0.00	12,969.00		0.00	12,969.00
600-O-572	Dr. R.Kanagarajan Asst Professor Entomology	3,02,100.00		0.00	3,02,100.00		1,99,300.00	1,02,800.00
600-O-573	Dr. A.Muthukumar Asst Professor Plant Pathology	574.00		0.00	574.00		0.00	574.00
600-O-574	Dr. R.Udhayakumar Asst Professor Plant Pathology	11,500.00		0.00	11,500.00		0.00	11,500.00
600-O-575	Dr. A.Muthukumar Asst Professor Plant Pathology	630.00		0.00	630.00		0.00	630.00
600-O-576	Dr. A.Muthukumar Asst Professor Plant Pathology	415.00		0.00	415.00		0.00	415.00
600-O-577	Dr. R.Kanagarajan Asst Professor Entomology	98,742.00		0.00	98,742.00		33,400.00	65,342.00
600-O-578	Dr. R.Kanagarajan Asst Professor Entomology	2,33,159.00		0.00	2,33,159.00		59,400.00	1,73,759.00
600-O-579	Dr. K.Sekar Professor & Head Horticulture	51,700.00		0.00	51,700.00		15,713.00	35,987.00
600-O-580	Dr. K.Suseendran Asst Professor Agronomy	2,06,000.00		0.00	2,06,000.00		0.00	2,06,000.00
600-O-581	Dr. P.Balabaskar Asst Professor Plant Pathology	31,311.00		0.00	31,311.00		0.00	31,311.00
600-O-582	Dr. P.Balabaskar Asst Professor Plant Pathology	85,585.00		0.00	85,585.00		0.00	85,585.00
600-O-584	Dr. A. Saravana Kumar CAS Marine Biology	3,77,584.00		0.00	3,77,584.00		0.00	3,77,584.00
600-O-585	Dr. A. Saravana Kumar CAS Marine Biology	1,153.00		0.00	1,153.00		0.00	1,153.00
600-O-586	Dr. S.Manikavasagam & Dr. S Arivudainambi Entomology	22,193.00		0.00	22,193.00		22,193.00	0.00
600-O-587	De. A.Saravanakumar Asst. Professor CAS in Mb			6,80,400.00	6,80,400.00		2,18,457.00	4,61,943.00
600-O-589	Dr. P.Sivaraj Asst Professor Manufacturing Engg.	19,000.00		0.00	19,000.00		0.00	19,000.00
600-O-590	Dr. S.Manikavasagam & Dr. S Arivudainambi Entomology	0.00		0.00	0.00		0.00	0.00
600-O-591	Dr. P.Sudhakar Asst Professor Agronomy	23,202.00		0.00	23,202.00		23,177.00	25.00
600-O-592	Dr. T.Sabesan Asst Professor Genetic & Plant Breeding	70,000.00		0.00	70,000.00		0.00	70,000.00
600-O-593	Dr. S.Manikavasagam & Dr. S Arivudainambi Entomology	1,32,582.00		0.00	1,32,582.00		92,182.00	40,400.00
600-O-594	Dr. P.Balabaskar Asst Professor Plant Pathology	6,37,602.00		0.00	6,37,602.00		2,95,000.00	3,42,602.00
600-O-595	Dr. P.Murugesan CAS Marine Biology	16,55,847.00		27,46,875.00	44,02,722.00		9,22,210.00	34,80,512.00
600-O-597	Dr. S.Dinakar, Micro Biology	0.00		0.00	0.00		0.00	0.00
600-O-598	Dr. S. Manimaran, Agronomy	55,122.00		0.00	55,122.00		55,122.00	0.00
600-O-599	Dr.M.V.Sriramachandrasekaran Prof. Soil Sci. & Agri Chem	505.00		0.00	505.00		0.00	505.00
600-O-600	Dr. R. Kannan, Entomology	3,51,801.00		0.00	3,51,801.00		3,13,698.00	38,103.00
600-O-601	Dr. Y. Hari Prasad, Entomology	45,897.00		0.00	45,897.00		0.00	45,897.00
600-O-602	Dr. V.S Elva Narayanan, Entomology	4,94,000.00		0.00	4,94,000.00		1,08,000.00	3,86,000.00
600-O-603	Dr. P. Sivakumar, Plant Pathology	2,40,200.00		0.00	2,40,200.00		1,63,870.00	76,330.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-604	Dr. C. Prabakar, Agri Economics	5,900.00		0.00	5,900.00		0.00	5,900.00
600-O-605	Dr. M.V. Sriramachandra Sekaran, . Soil Sci. & Agri Chemistry	1,26,573.00		0.00	1,26,573.00		0.00	1,26,573.00
600-O-606	Dr. R.Ayyasamy Ass Professor Entomology	6,63,656.00		3,00,000.00	9,63,656.00		1,34,920.00	8,28,736.00
600-O-607	Dr. A.Muthukumar Asst Professor Plant Pathology	50.00		0.00	50.00		0.00	50.00
600-O-608	Dr. R.Raman, Agronomy	2,65,640.00		0.00	2,65,640.00		1,48,450.00	1,17,190.00
600-O-609	Dr. A.Muthukumar Asst Professor Plant Pathology	50.00		0.00	50.00		0.00	50.00
600-O-610	Dr. R.Raman, Agronomy	3,46,251.00		0.00	3,46,251.00		2,15,100.00	1,31,151.00
600-O-611	Dr. S.Usha Rani, Plant Pathology	0.00		0.00	0.00		0.00	0.00
600-O-612	Dr. Y. Hari Prasad, Entomology	2,31,365.00		0.00	2,31,365.00		1,54,393.00	76,972.00
600-O-613	Dr.V.Selva Narayanan, Entomology	5,99,351.00		0.00	5,99,351.00		30,000.00	5,69,351.00
600-O-614	Dr. P.Sudhakar Asst Professor Agronomy	1,90,751.00		0.00	1,90,751.00		52,204.00	1,38,547.00
600-O-615	Dr. G.Baradhan, Agronomy	0.00		0.00	0.00		0.00	0.00
600-O-616	Dr. P.Balabaskar Asst Professor Plant Pathology	3,80,000.00		0.00	3,80,000.00		0.00	3,80,000.00
600-O-617	Dr. S.Usha Rani, Plant Pathology	25,925.00		0.00	25,925.00		0.00	25,925.00
600-O-618	Dr. P.Sudhakar Asst Professor Agronomy	51,333.00		0.00	51,333.00		42,190.00	9,143.00
600-O-619	De. A.Saravanakumar Asst. Professor CAS in Mb			3,24,000.00	3,24,000.00		68,000.00	2,56,000.00
600-O-620	Dr. P.Sudhakar Asst Professor Agronomy	1,73,442.00		0.00	1,73,442.00		1,23,788.00	49,654.00
600-O-621	Dr. C.Kathirvelu, Entomology	13,513.00		0.00	13,513.00		9,900.00	3,613.00
600-O-622	Dr. N.Muthu Kumaran, Entomology	2,36,887.00		0.00	2,36,887.00		0.00	2,36,887.00
600-O-623	Dr. M.Ramanan, Entomology	2,96,743.00		0.00	2,96,743.00		0.00	2,96,743.00
600-O-624	Dr. M.Ramanan, Entomology	1,44,538.00		0.00	1,44,538.00		0.00	1,44,538.00
600-O-625	Dr. M.Ramanan, Entomology	1,89,268.00		0.00	1,89,268.00		0.00	1,89,268.00
600-O-626	Dr. S.Arivudai Nambi, Entomology	7,94,000.00		0.00	7,94,000.00		6,500.00	7,87,500.00
600-O-627	Dr. D. John Cristopher, Plant Pathology	0.00		0.00	0.00		0.00	0.00
600-O-628	Dr. M.Thirupathi, Agronimy	3,09,423.00		0.00	3,09,423.00		69,186.00	2,40,237.00
600-O-629	Dr. S.Palanivelraja Professor Civil Engg.	936.00		0.00	936.00		0.00	936.00
600-O-631	Dr. Ayyasamy Ragupathi, Entomology	2,85,370.00		0.00	2,85,370.00		63,014.00	2,22,356.00
600-O-632	Dr. R.Kanagarajan Asst Professor Entomology	3,71,200.00		0.00	3,71,200.00		1,88,200.00	1,83,000.00
600-O-633	Dr. R.Kanagarajan Asst Professor Entomology	2,16,400.00		0.00	2,16,400.00		67,900.00	1,48,500.00
600-O-634	Dr. R.Kanagarajan Asst Professor Entomology	1,19,300.00		0.00	1,19,300.00		72,100.00	47,200.00
600-O-635	Dr. R.Kanagarajan Asst Professor Entomology	3,55,200.00		0.00	3,55,200.00		1,75,100.00	1,80,100.00
600-O-636	Dr. R.Gopi, Agronomy	2,54,813.00		0.00	2,54,813.00		1,30,999.00	1,23,814.00
600-O-637	Dr. T.Sivakumar, Plant Pathology	27,980.00		0.00	27,980.00		0.00	27,980.00
600-O-638	Dr. P.Bala Baskar, Plant Pathology	2,71,567.00		0.00	2,71,567.00		1,44,300.00	1,27,267.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-639	Dr. P.Bala Baskar, Plant Pathology	2,63,672.00		0.00	2,63,672.00		2,08,100.00	55,572.00
600-O-640	Dr. P.Bala Baskar, Plant Pathology	2,51,570.00		0.00	2,51,570.00		1,35,900.00	1,15,670.00
600-O-641	Dr. P.Bala Baskar, Plant Pathology	1,90,300.00		0.00	1,90,300.00		1,44,505.00	45,795.00
600-O-642	Dr. P.Bala Baskar, Plant Pathology	55,688.00		0.00	55,688.00		0.00	55,688.00
600-O-643	Dr. P.Bala Baskar, Plant Pathology	3,27,600.00		0.00	3,27,600.00		2,75,000.00	52,600.00
600-O-644	Dr. P.Bala Baskar, Plant Pathology	1,98,810.00		0.00	1,98,810.00		57,090.00	1,41,720.00
600-O-645	Dr. K.Sanjiv Kumar, Plant Pathology	83,293.00		0.00	83,293.00		57,900.00	25,393.00
600-O-646	Dr. K.Sanjiv Kumar, Plant Pathology	1,26,971.00		0.00	1,26,971.00		61,400.00	65,571.00
600-O-647	Dr. P.Bala Baskar, Plant Pathology	7,77,715.00		0.00	7,77,715.00		4,42,900.00	3,34,815.00
600-O-648	Dr. P.Bala Baskar, Plant Pathology	2,54,300.00		0.00	2,54,300.00		2,03,200.00	51,100.00
600-O-649	Dr. P.Bala Baskar, Plant Pathology	3,27,600.00		0.00	3,27,600.00		1,98,150.00	1,29,450.00
600-O-650	Dr. S.Manikavasagam Entomology	5,80,000.00		0.00	5,80,000.00		2,40,107.00	3,39,893.00
600-O-651	Dr. P.Bala Baskar, Plant Pathology	2,55,925.00		0.00	2,55,925.00		1,40,180.00	1,15,745.00
600-O-652	Dr. V.Selva Narayanan, Entomology	4,65,700.00		0.00	4,65,700.00		72,000.00	3,93,700.00
600-O-653	Dr.P.Balabaskar Asst Professor Plant Pathology	2,36,420.00		0.00	2,36,420.00		2,11,370.00	25,050.00
600-O-654	Dr. S.Manikavasagam Entomology	1,01,395.00		0.00	1,01,395.00		80,000.00	21,395.00
600-O-655	Dr.Ayyasamy Ragupathy Asst Professor Entomology	50,076.00		0.00	50,076.00		49,944.00	132.00
600-O-656	Dr.S.Jawahar Asst. Professor Agronomy	1,10,000.00		0.00	1,10,000.00		0.00	1,10,000.00
600-O-657	Dr.S.Manikavasagam Professor in Entomology	20,81,937.00		0.00	20,81,937.00		8,00,026.00	12,81,911.00
600-O-658	Dr.P.Sudhakar Asst Professor Agronomy	2,98,825.00		0.00	2,98,825.00		47,776.00	2,51,049.00
600-O-659	Dr.P.Sudhakar Asst Professor Agronomy	2,59,838.00		0.00	2,59,838.00		91,175.00	1,68,663.00
600-O-660	Dr.C.Kathirvelu Dept of Entomology	62,149.00		0.00	62,149.00		0.00	62,149.00
600-O-661	Dr.T.Sivakumar, , Plant Pathology	55,200.00		0.00	55,200.00		34,900.00	20,300.00
600-O-662	Dr.R.Ayyasamy Professor in Entomology	12,959.00		0.00	12,959.00		12,957.00	2.00
600-O-663	Dr.M.Thirupathi Asst Professor in Agronomy	5,000.00		0.00	5,000.00		0.00	5,000.00
600-O-664	Dr.P.Balabaskar Asst Professor in Plant Pathology	6,22,440.00		0.00	6,22,440.00		2,73,300.00	3,49,140.00
600-O-665	Dr.C. Karthivelu, Entomology	1,15,296.00		0.00	1,15,296.00		29,255.00	86,041.00
600-O-666	Dr.R.Elango Asst Professor in Agri Micro Biol.	69,800.00		0.00	69,800.00		62,848.00	6,952.00
600-O-667	Dr.T.Selvamuthukumar Asst Professor Entomology	1,75,405.00		0.00	1,75,405.00		0.00	1,75,405.00
600-O-668	Dr.S.Arivudainambi Professor in Entomology	4,20,000.00		0.00	4,20,000.00		0.00	4,20,000.00
600-O-669	Dr.P.Sudhakar Asst Professor in Agronomy	2,15,534.00		0.00	2,15,534.00		1,49,793.00	65,741.00
600-O-670	Dr.S.Ramesh Asst Professor in Agronomy	2,80,000.00		0.00	2,80,000.00		2,04,509.00	75,491.00
600-O-671	Dr.R.Ayyasamy Asst Professor in Entomology	60,000.00		0.00	60,000.00		47,785.00	12,215.00
600-O-672	Dr. R.Raman, Agronomy	94,590.00		0.00	94,590.00		41,250.00	53,340.00
600-O-673	Dr.R.Ayyasamy Asst Professor in Entomology	58,540.00		0.00	58,540.00		0.00	58,540.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-674	Dr.K.Sanjeevikumar Asso. Professor, Plant Pathology	61,800.00		0.00	61,800.00		49,500.00	12,300.00
600-O-675	Dr. R.Kanagarajan Asst Professor Entomology	8,40,000.00		0.00	8,40,000.00		42,000.00	7,98,000.00
600-O-676	Dr. C.Kathirvelu, Entomology	55,000.00		1,50,000.00	2,05,000.00		1,38,197.00	66,803.00
600-O-677	Dr. D. John Cristopher, Plant Pathology	3,17,931.00		0.00	3,17,931.00		1,35,496.00	1,82,435.00
600-O-678	Dr. K.Saileela, Education	8,151.00		0.00	8,151.00		0.00	8,151.00
600-O-679	Dr. S.Veena, Education	0.00		0.00	0.00		0.00	0.00
600-O-680	Dr. A.Muthukumar Asst Professor Plant Pathology	7,450.00		0.00	7,450.00		0.00	7,450.00
600-O-681	Dr.R.Ayyasamy Asst Professor in Entomology	7,60,000.00		0.00	7,60,000.00		3,59,676.00	4,00,324.00
600-O-682	Dr. P Murugesan CAS in Mb	13,250.00		0.00	13,250.00		0.00	13,250.00
600-O-683	Dr. N.Muthu Kumaran, Entomology	3,22,000.00		0.00	3,22,000.00		0.00	3,22,000.00
600-O-684	Dr. N.Muthu Kumaran, Entomology	2,40,854.00		0.00	2,40,854.00		79,500.00	1,61,354.00
600-O-685	Dr. N.Muthu Kumaran, Entomology	4,64,000.00		0.00	4,64,000.00		1,72,600.00	2,91,400.00
600-O-686	Dr. P Murugesan CAS in Mb	10,01,431.00		0.00	10,01,431.00		6,06,135.00	3,95,296.00
600-O-688	Dr. D. John Cristopher, Plant Pathology	17,982.00		0.00	17,982.00		0.00	17,982.00
600-O-690	Dr. P.Balabaskar Asst Professor Plant Pathology	3,50,000.00		0.00	3,50,000.00		1,58,220.00	1,91,780.00
600-O-691	De. A.Saravanakumar Asst. Professor CAS in Mb		9,28,000.00	0.00	9,28,000.00		2,40,000.00	6,88,000.00
600-O-692	Dr. P.Sudhakar Asst Professor Agronomy	2,87,809.00		0.00	2,87,809.00		46,730.00	2,41,079.00
600-O-693	Dr. M.Ramanan, Entomology	1,89,000.00		0.00	1,89,000.00		96,275.00	92,725.00
600-O-694	Dr. N.Muthu Kumaran, Entomology	1,91,200.00		0.00	1,91,200.00		40,000.00	1,51,200.00
600-O-695	Dr. N.Muthu Kumaran, Entomology	1,02,500.00		0.00	1,02,500.00		72,800.00	29,700.00
600-O-696	Dr.S. Elankavi, Asso Prof, Agronomy	1,80,000.00		0.00	1,80,000.00		1,29,575.00	50,425.00
600-O-697	Dr. S Manimaran Agri Agronomy	3,18,197.00		0.00	3,18,197.00		1,91,057.00	1,27,140.00
600-O-698	Dr. S Manimaran Agri Agronomy	1,91,323.00		0.00	1,91,323.00		1,33,312.00	58,011.00
600-O-699	Dr.R.Ayyasamy Asst Professor in Entomology	3,84,615.00		0.00	3,84,615.00		0.00	3,84,615.00
600-O-700	Dr. N.Muthu Kumaran, Entomology	1,20,000.00		0.00	1,20,000.00		69,500.00	50,500.00
600-O-701	Dr. N.Muthu Kumaran, Entomology	1,22,500.00		0.00	1,22,500.00		36,200.00	86,300.00
600-O-702	Dr. Arivalagan Prof.Soil Science Agri Chem.	1,15,903.00		0.00	1,15,903.00		86,175.00	29,728.00
600-O-703	Dr. P.K.Karthikeyan, Soil Science	83,300.00		0.00	83,300.00		19,402.00	63,898.00
600-O-704	Dr. R.Kanagarajan Asst Professor Entomology	10,00,000.00		0.00	10,00,000.00		3,19,800.00	6,80,200.00
600-O-705	Dr. R.Udhayakumar Asst Professor Plant Pathology	3,07,500.00		0.00	3,07,500.00		1,56,225.00	1,51,275.00
600-O-706	Dr. A.Muthukumar Asst Professor Plant Pathology	1,53,500.00		0.00	1,53,500.00		1,50,528.00	2,972.00
600-O-707	Dr. S.Arivudai Nambi, Entomology	2,06,667.00		0.00	2,06,667.00		2,04,200.00	2,467.00
600-O-708	Dr. S.Babu, Agronomy	1,50,000.00		0.00	1,50,000.00		1,22,240.00	27,760.00
600-O-709	Dr. D. John Cristopher, Plant Pathology	56,090.00		0.00	56,090.00		52,900.00	3,190.00
600-O-711	Dr. M.Thirupathi, Agronomy	70,000.00		0.00	70,000.00		3,000.00	67,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-712	Dr. D. John Cristopher, Plant Pathology	51,450.00		0.00	51,450.00		29,900.00	21,550.00
600-O-713	Dr. N.Muthu Kumaran, Entomology	3,22,000.00		0.00	3,22,000.00		78,000.00	2,44,000.00
600-O-714	Dr. S.Babu, Agronomy	4,00,000.00		0.00	4,00,000.00		79,367.00	3,20,633.00
600-O-715	Dr. K.R.Saravanan, Genetic and Plant Breeding	-9,700.00		0.00	-9,700.00		0.00	-9,700.00
600-O-716	Dr. K.Sivakumar, Asst Prof, Agri Microbiology	2,32,646.00		0.00	2,32,646.00		1,58,193.00	74,453.00
600-O-717	Dr. K.Sivakumar, Asst Prof, Agri Microbiology	2,15,500.00		0.00	2,15,500.00		83,768.00	1,31,732.00
600-O-718	Dr. R.Elango, Asso Prof, Agri Microbiology	1,00,000.00		0.00	1,00,000.00		61,500.00	38,500.00
600-O-719	Dr. R.Elango, Asso Prof, Agri Microbiology	1,00,000.00		0.00	1,00,000.00		70,500.00	29,500.00
600-O-720	Dr. M.Rajkumar, Ast Prof, Horticulture	1,13,750.00		1,13,750.00	2,27,500.00		2,26,990.00	510.00
600-O-721	Dr. C.Kathirvelu, Entomology	4,61,500.00		0.00	4,61,500.00		3,11,786.00	1,49,714.00
600-O-722	Dr. P.Sudhakar Asst Professor Agronomy	4,20,000.00		0.00	4,20,000.00		0.00	4,20,000.00
600-O-723	Dr. P.Balabaskar Asst Professor Plant Pathology	2,07,600.00		0.00	2,07,600.00		1,49,400.00	58,200.00
600-O-724	Dr. P.Balabaskar Asst Professor Plant Pathology	1,93,800.00		0.00	1,93,800.00		1,44,525.00	49,275.00
600-O-725	Dr. M.Gopalakrishnan			4,04,153.00	4,04,153.00		0.00	4,04,153.00
600-O-726	Dr. R.Kannan Asso Professor Entomology	3,78,462.00		0.00	3,78,462.00		10,000.00	3,68,462.00
600-O-727	Dr. J.Sam Ruban, Asso Pro Horticulture	1,94,000.00		1,94,000.00	3,88,000.00		3,83,288.00	4,712.00
600-O-728	Dr. M.Thirupathi, Agronimy	3,75,000.00		3,75,000.00	7,50,000.00		2,13,100.00	5,36,900.00
600-O-730	Dr. S.Manikavasagam Entomology	3,90,000.00		3,90,000.00	7,80,000.00		1,80,000.00	6,00,000.00
600-O-731	Dr.R.Raman Professor Agronomy			3,50,000.00	3,50,000.00		1,34,800.00	2,15,200.00
600-O-732	Dr. R.Singaravelan, Professor Soil Science	1,50,000.00		0.00	1,50,000.00		1,00,000.00	50,000.00
600-O-733	Dr. M.Thiruppathi Professor Agronomy			1,65,000.00	1,65,000.00		38,100.00	1,26,900.00
600-O-734	Dr. M.Thiruppathi Professor Agronomy			1,65,000.00	1,65,000.00		38,100.00	1,26,900.00
600-O-735	Dr. M.Thiruppathi Professor Agronomy			1,65,000.00	1,65,000.00		38,100.00	1,26,900.00
600-O-736	Dr. M.Rajakumar Asst. Professor Horticulture			1,25,000.00	1,25,000.00		1,02,600.00	22,400.00
600-O-737	Dr. C.Samdhra Rajkumar Professor Mba			10,17,605.00	10,17,605.00		8,13,789.72	2,03,815.28
600-O-738	Dr. A.Muthukumar Asst Professor Plant Pathology			1,50,000.00	1,50,000.00		1,31,250.00	18,750.00
600-O-739	Dr. D. John Cristopher, Professor Plant Pathology			1,50,000.00	1,50,000.00		1,05,013.00	44,987.00
600-O-740	Dr. D. John Cristopher, Professor Plant Pathology			11,05,000.00	11,05,000.00		4,04,535.00	7,00,465.00
600-O-741	Dr. D. John Cristopher, Professor Plant Pathology			11,05,000.00	11,05,000.00		4,10,382.00	6,94,618.00
600-O-742	Dr. T.Suthin Raj Asst. Professor Plant Pathology			4,50,000.00	4,50,000.00		3,68,194.00	81,806.00
600-O-743	Dr. S.Manikkavasagan			5,20,000.00	5,20,000.00		1,20,000.00	4,00,000.00
600-O-744	Dr. C.Kathirvelu, Asso. Professor Entomology			2,77,500.00	2,77,500.00		70,000.00	2,07,500.00
600-O-745	Dr. A.Muthukumar Asst Professor Plant Pathology			3,50,000.00	3,50,000.00		1,93,470.00	1,56,530.00
600-O-746	Dr. D. John Cristopher, Professor Plant Pathology			2,75,000.00	2,75,000.00		1,48,432.00	1,26,568.00
600-O-747	Dr. R.Ayyasamy Asso Professor Entomology			3,50,000.00	3,50,000.00		80,770.00	2,69,230.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-748	Dr. Rm.Kathiresan Prof.Agronomy			3,00,000.00	3,00,000.00		2,40,000.00	60,000.00
600-O-749	Dr. V.Selva Narayanan, Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-750	Dr. V.Selva Narayanan, Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-751	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,03,000.00	4,03,000.00		1,27,600.00	2,75,400.00
600-O-752	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,03,000.00	4,03,000.00		1,09,000.00	2,94,000.00
600-O-753	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,03,000.00	4,03,000.00		1,09,000.00	2,94,000.00
600-O-754	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,03,000.00	4,03,000.00		93,000.00	3,10,000.00
600-O-755	Dr. T.Selvamuthukumar Asso. Professor Entomology			3,90,000.00	3,90,000.00		1,06,000.00	2,84,000.00
600-O-756	Dr. K.Sanjiv Kumar, Asso. Professor Plant Pathology			5,40,000.00	5,40,000.00		1,25,000.00	4,15,000.00
600-O-757	Dr. K.Sanjiv Kumar, Asso. Professor Plant Pathology			5,40,000.00	5,40,000.00		1,25,000.00	4,15,000.00
600-O-758	Dr. P.Balabaskar Asst Professor Plant Pathology			5,30,000.00	5,30,000.00		1,22,500.00	4,07,500.00
600-O-759	Dr. P.Balabaskar Asst Professor Plant Pathology			5,40,000.00	5,40,000.00		1,25,000.00	4,15,000.00
600-O-760	Dr. P.Balabaskar Asst Professor Plant Pathology			5,40,000.00	5,40,000.00		1,25,000.00	4,15,000.00
600-O-761	Dr. T.Sivakumar, Plant Pathology			5,40,000.00	5,40,000.00		1,25,000.00	4,15,000.00
600-O-762	Dr. D. John Cristopher, Professor Plant Pathology			5,15,000.00	5,15,000.00		1,19,000.00	3,96,000.00
600-O-763	Dr. P.Balabaskar Asst Professor Plant Pathology			2,52,000.00	2,52,000.00		58,200.00	1,93,800.00
600-O-764	Dr. P.Balabaskar Asst Professor Plant Pathology			2,70,000.00	2,70,000.00		62,400.00	2,07,600.00
600-O-765	Dr. D. John Cristopher, Professor Plant Pathology			11,05,000.00	11,05,000.00		4,13,890.00	6,91,110.00
600-O-766	Dr. R.Raman, Agronomy			2,00,000.00	2,00,000.00		55,000.00	1,45,000.00
600-O-767	Dr. T.Selvamuthukumar Asso. Professor Entomology			65,000.00	65,000.00		15,000.00	50,000.00
600-O-768	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,42,000.00	4,42,000.00		1,02,000.00	3,40,000.00
600-O-769	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-770	Dr. T.Selvamuthukumar Asso. Professor Entomology			5,85,000.00	5,85,000.00		1,35,000.00	4,50,000.00
600-O-771	Dr. T.Selvamuthukumar Asso. Professor Entomology			5,85,000.00	5,85,000.00		1,35,000.00	4,50,000.00
600-O-772	Dr. T.Selvamuthukumar Asso. Professor Entomology			5,85,000.00	5,85,000.00		1,35,000.00	4,50,000.00
600-O-773	Dr. T.Selvamuthukumar Asso. Professor Entomology			1,69,000.00	1,69,000.00		69,000.00	1,00,000.00
600-O-774	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-775	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-776	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,42,000.00	4,42,000.00		1,02,000.00	3,40,000.00
600-O-777	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-778	Dr. T.Selvamuthukumar Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-779	Dr. S.Arivudai Nambi, Entomology			2,45,000.00	2,45,000.00		83,500.00	1,61,500.00
600-O-780	Dr. S.Manikkavasagan			5,94,531.00	5,94,531.00		1,15,500.00	4,79,031.00
600-O-781	Dr. S.Arivudai Nambi, Entomology			5,85,000.00	5,85,000.00		1,41,000.00	4,44,000.00
600-O-782	Dr. M.Thiruppathi Professor Agronomy			2,00,000.00	2,00,000.00		92,310.00	1,07,690.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-O-783	Dr. D. John Cristopher, Professor Plant Pathology			4,95,000.00	4,95,000.00		1,15,500.00	3,79,500.00
600-O-784	Dr. P.Mullai, Professor in Chemical Engg.			30,000.00	30,000.00		0.00	30,000.00
600-O-785	Dr. D. John Cristopher, Professor Plant Pathology			4,75,000.00	4,75,000.00		1,10,000.00	3,65,000.00
600-O-786	Dr. T.Selvamuthukumaran Asso. Professor Entomology			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00
600-O-787	Dr. G.Sivakumar			2,52,525.00	2,52,525.00		63,000.00	1,89,525.00
600-O-788	Dr. P.Sudhakar			5,33,000.00	5,33,000.00		1,23,000.00	4,10,000.00
600-O-789	Dr. D. John Cristopher, Professor Plant Pathology			5,52,500.00	5,52,500.00		1,27,650.00	4,24,850.00
600-O-790	Dr. A.Saravanakumar Asst Professor CAS in Mb			2,09,312.00	2,09,312.00		0.00	2,09,312.00
600-O-791	Dr. S.Manikkavasagan			6,32,060.00	6,32,060.00		0.00	6,32,060.00
600-O-792	Dr. S.Manikkavasagan			6,32,060.00	6,32,060.00		0.00	6,32,060.00
600-O-793	Dr. G.Barathan Asst Professor Agronomy			1,05,000.00	1,05,000.00		0.00	1,05,000.00
600-O-794	Dr. S.Usha Rani, Plant Pathology			6,66,380.00	6,66,380.00		0.00	6,66,380.00
600-O-795	Dr. D. John Cristopher, Professor Plant Pathology			5,52,500.00	5,52,500.00		0.00	5,52,500.00
600-O-796	Dr. P.Balabaskar Asst Professor Plant Pathology			6,66,380.00	6,66,380.00		0.00	6,66,380.00
600-O-797	Dr. S.Manikkavasagan Professor in Entomology			0.00	0.00		0.00	0.00
600-O-798	Dr. S.Manikkavasagan			5,30,075.00	5,30,075.00		0.00	5,30,075.00
	Total	5,74,92,957.60	9,93,000.00	3,65,92,829.00	9,50,78,786.60	65,000.00	2,99,23,656.72	6,50,90,129.88
700	Annamalai University							
700-G-001	L Palaniyappan, Professor in Physics	61,500.00		0.00	61,500.00		0.00	61,500.00
700-O-000	Advance (621201156619)	-37,03,119.00		50,01,644.00	12,98,525.00		38,18,701.00	-25,20,176.00
700-O-002	Funds Transfer (621201156619)	-3,41,41,028.00		31,92,174.00	-3,09,48,854.00		31,92,174.00	-3,41,41,028.00
700-O-003	Engineers Stock	14,676.35		0.00	14,676.35		0.00	14,676.35
700-O-004	Cement	-621.86		0.00	-621.86		0.00	-621.86
700-O-005	Steel	-3,28,718.45		0.00	-3,28,718.45		0.00	-3,28,718.45
700-O-008	Interest & Bank Commission (621201156619)	9,17,35,697.39	21,658.00	27,53,300.00	9,45,10,655.39		91,577.00	9,44,19,078.39
700-O-009	Miscellaneous (621201156619)	1,80,93,532.86		76,60,986.74	2,57,54,519.60	30,97,453.00	60,57,504.00	1,65,99,562.60
700-O-010	Loan	-6,52,10,636.96		0.00	-6,52,10,636.96		0.00	-6,52,10,636.96
700-O-012	Investment (621201156619)	73,93,234.00		0.00	73,93,234.00		0.00	73,93,234.00
700-O-013	Deposit (Un Cashed Cheques)	18,52,277.00		0.00	18,52,277.00		0.00	18,52,277.00
700-P-001	National Seminar Reg.Fees	25,22,885.00		6,27,877.00	31,50,762.00	50,900.00	31,83,137.00	-83,275.00
700-P-002	National Seminar Reg.Fees	27,785.00	2,73,325.00	40,425.00	3,41,535.00		1,01,338.00	2,40,197.00
700-P-009	Shanmugam	-10,89,266.00		0.00	-10,89,266.00		0.00	-10,89,266.00
750-D-002	National Seminar Graphics	69.00		0.00	69.00		0.00	69.00
750-D-007	Establishment Popuation Edn.Club	3,664.00		0.00	3,664.00		0.00	3,664.00
750-D-007 A	Establishment Physical	4,173.80		0.00	4,173.80		0.00	4,173.80

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
705-D-008	Nbhm Lib. Grant Dept. of Mat	392.27		0.00	392.27		0.00	392.27
800-O-000	Skill Development	0.00		0.00	0.00		0.00	0.00
	Total	1,72,36,496.40	2,94,983.00	1,92,76,406.74	3,68,07,886.14	31,48,353.00	1,64,44,431.00	1,72,15,102.14
	Grand Total =>	6,51,17,863.75	35,29,501.00	11,10,00,800.84	17,96,48,165.59	35,29,501.00	6,21,51,253.72	11,39,67,410.87
2	Fcra /621201154612							
700-O-008	Interest & Bank Commission (621201154612)	1,61,329.25		4,981.00	1,66,310.25		0.00	1,66,310.25
	Grand Total =>	1,61,329.25	0.00	4,981.00	1,66,310.25	0.00	0.00	1,66,310.25
3	Envis/621201159608							
315-F-065	Dean Faculty of CAS in Mb	1,09,076.60		27,76,709.00	28,85,785.60		22,89,072.00	5,96,713.60
	Total	1,09,076.60	0.00	27,76,709.00	28,85,785.60	0.00	22,89,072.00	5,96,713.60
700-O-000	Advance (621201159608)	0.00		5,70,644.00	5,70,644.00		6,95,644.00	-1,25,000.00
700-O-008	Interest & Bank Commission (621201159608)	15,491.00		28,153.00	43,644.00		0.00	43,644.00
700-O-009	Miscellaneous (621201159608)	70.00		0.00	70.00		0.00	70.00
	Total	15,561.00	0.00	5,98,797.00	6,14,358.00	0.00	6,95,644.00	-81,286.00
	Grand Total =>	1,24,637.60	0.00	33,75,506.00	35,00,143.60	0.00	29,84,716.00	5,15,427.60
4	UGC-Sap / 621201159609							
200-C-065	UGC Non Sap Chemical Engg.	-17,983.05		0.00	-17,983.05		0.00	-17,983.05
200-C-083	Ugs Sap Dr. R Kalyanaraman Professor in Maths	2,16,813.00		0.00	2,16,813.00		0.00	2,16,813.00
200-C-101	UGC Non Sap Zoology	20,26,114.00		0.00	20,26,114.00		0.00	20,26,114.00
200-C-102	UGC Sap Chemical Engg	-35,929.00		0.00	-35,929.00		0.00	-35,929.00
200-C-106	Innovative Programme Instrumental Engg.	3,18,215.00		0.00	3,18,215.00		0.00	3,18,215.00
200-C-111	UGC Sap Dr. M.Prakash, Genetic and Plant Breeding	21,95,972.00		0.00	21,95,972.00		21,95,972.00	0.00
200-C-112	Dr. V Arutchelvam Sap Civil Engg.	-46,511.00		2,85,868.00	2,39,357.00		1,83,357.00	56,000.00
200-C-113	UGC Sap K.Arumugam Botony	64,53,141.00		0.00	64,53,141.00		64,53,141.00	0.00
200-C-114	UGC Sap P.K Manna Pharmacy	2,21,002.00		0.00	2,21,002.00		2,21,002.00	0.00
200-C-115	Dr. V Balasubramanian Manu Engg.	86,902.00		0.00	86,902.00		0.00	86,902.00
200-C-116	UGC Sap Dr. S.Nagini Biochemistry	8,68,505.11		0.00	8,68,505.11		8,68,505.11	0.00
200-C-117	Krishnamoorthy Sap Sociology	92,288.00		0.00	92,288.00		64,350.00	27,938.00
200-C-118	UGC Sap Dr. N.Veerappan CAS in Mb	6,02,526.00		0.00	6,02,526.00		4,30,902.00	1,71,624.00
200-C-119	Sports Infrastructure	34,682.00		0.00	34,682.00		0.00	34,682.00
200-C-120	UGC Sap R Gnanadevan Education	2,00,941.00		0.00	2,00,941.00		1,58,089.00	42,852.00
200-C-121	K.Thillai Selvi. Hindi	-56,565.00		0.00	-56,565.00		0.00	-56,565.00
200-C-122	UGC Sap V.Thiruvalluvan, Lingustics	1,67,449.00		0.00	1,67,449.00		0.00	1,67,449.00
200-C-123	UGC Sap R.Elangovan, Statics	2,26,476.00		83,500.00	3,09,976.00		2,07,927.00	1,02,049.00
200-C-124	E.Selvaraj	11,20,819.00		0.00	11,20,819.00		4,75,669.00	6,45,150.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-387	Thirugnanasambadam	-1,11,829.00		0.00	-1,11,829.00		0.00	-1,11,829.00
	Total	1,45,63,028.06	0.00	3,69,368.00	1,49,32,396.06	0.00	1,12,58,914.11	36,73,481.95
323-G-004	Dr. Ps. Lyla Professor CAS in Mb			0.00	0.00		0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	Advance (621201159609)	-70,000.00		1,73,475.00	1,03,475.00		1,16,666.00	-13,191.00
700-O-002	Funds Transfer (621201159609)	-1,98,000.00	1,98,000.00	0.00	0.00		0.00	0.00
700-O-008	Interest & Bank Commission (621201159609)	12,29,780.00		5,26,500.00	17,56,280.00		11,29,295.00	6,26,985.00
700-O-009	Miscellaneous (621201159609)	4,46,823.00		0.00	4,46,823.00	1,98,000.00	0.00	2,48,823.00
700-O-012	Investment (621201159609)			0.00	0.00		0.00	0.00
	Total	14,08,603.00	1,98,000.00	6,99,975.00	23,06,578.00	1,98,000.00	12,45,961.00	8,62,617.00
	Grand Total =>	1,59,71,631.06	1,98,000.00	10,69,343.00	1,72,38,974.06	1,98,000.00	1,25,04,875.11	45,36,098.95
5	Dst-Fist / 621201159610							
200-F-388	Dr. D. John Cristopher, Plant Pathology	-74,146.00		0.00	-74,146.00		0.00	-74,146.00
200-Q-001	Pg Scholarship	-3,59,600.00		3,59,600.00	0.00		0.00	0.00
	Total	-4,33,746.00	0.00	3,59,600.00	-74,146.00	0.00	0.00	-74,146.00
307-F-042	A. Gopalakrishnan CAS in Mb	-16,000.00		0.00	-16,000.00		0.00	-16,000.00
335-C-014	Dst-Fist Manufacturing Engg.	-75,000.00		0.00	-75,000.00		0.00	-75,000.00
335-C-016	Dst Fist Mech Engg.	9,74,126.01		0.00	9,74,126.01		0.00	9,74,126.01
335-C-018	Elec Engg. Dept	5,030.00		0.00	5,030.00		5,030.00	0.00
335-C-019	Professor & Head of Mathematics	5,05,513.00		0.00	5,05,513.00		0.00	5,05,513.00
335-C-020	Professor & Head of Statistics	-363.00		363.00	0.00		0.00	0.00
335-C-021	Dst-Fist Pharmacy	12,88,206.00		0.00	12,88,206.00		0.00	12,88,206.00
335-C-023	Fist- Dept of Physics	28,71,847.00		0.00	28,71,847.00		18,45,879.00	10,25,968.00
335-C-024	Fist-Dept of Botany	25,00,000.00		0.00	25,00,000.00		19,74,000.00	5,26,000.00
335-C-025	Fist- Dept of Zoology	2,23,171.00		0.00	2,23,171.00		0.00	2,23,171.00
335-C-026	Fist- Dept of Earth Science	67,55,273.00		0.00	67,55,273.00		67,32,695.87	22,577.13
335-C-027	Fist- Dept of Biochem. & Biotech.	68,70,855.00		0.00	68,70,855.00		30,43,955.14	38,26,899.86
335-C-028	Fist-Dept of Plant Pathology	56,74,024.00		0.00	56,74,024.00		41,22,459.00	15,51,565.00
335-F-106	Dr. N. Rajendra Prasath Bio Chemistry	-57,790.10		0.00	-57,790.10		0.00	-57,790.10
335-F-109	T.Manivasagam Bio Chemistry	-11,706.00		0.00	-11,706.00		0.00	-11,706.00
335-F-110	A. Justin Thenmozhi Bio Chemistry	2,83,462.00		0.00	2,83,462.00		0.00	2,83,462.00
335-F-111	Dr. V.Shoba Zoology	30,349.54		0.00	30,349.54		0.00	30,349.54
335-F-112	Dr. Jayavelraj Kumar Earth Sci	33,379.00		0.00	33,379.00		0.00	33,379.00
335-F-113	Dr. T.Ramkumar Earth Sci	15,51,824.00		0.00	15,51,824.00		0.00	15,51,824.00
335-F-114	G.Kanimozhi, Bio Chemistry			0.00	0.00		0.00	0.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-F-115	V. Vinoth Kumar Bio Chemistry	-1,097.00		0.00	-1,097.00		0.00	-1,097.00
335-F-116	S. Srinivasan Bio Chemistry	-3,084.69		0.00	-3,084.69		0.00	-3,084.69
335-F-117	A.Gopalakrishnan, CAS in Mb	2,88,624.04		0.00	2,88,624.04		0.00	2,88,624.04
335-F-118	Malarvizhi Manufacturing Engg.	-93,333.00		0.00	-93,333.00		0.00	-93,333.00
335-F-119	Vijaya Kumar Bio Chemistry	43,404.00		0.00	43,404.00		0.00	43,404.00
335-F-120	A. Gopalakrishnan CAS in Mb	72,008.00		0.00	72,008.00		0.00	72,008.00
335-F-121	Dr. Rm. Kathiresan Professor Agronomy	-1,35,209.00		0.00	-1,35,209.00		0.00	-1,35,209.00
335-F-122	M Kalai Selvan CAS in Mb	1,60,048.00		0.00	1,60,048.00		0.00	1,60,048.00
335-F-123	K Partha Sarathy Zoology	4,111.00		0.00	4,111.00		0.00	4,111.00
335-F-124	Arul Arasan CAS in Mb	1,34,992.00		0.00	1,34,992.00		0.00	1,34,992.00
335-F-125	S. Rani Chandran CAS in Mb			0.00	0.00		0.00	0.00
335-F-126	S.Chidambaram Earth Science	1,91,620.17		0.00	1,91,620.17		0.00	1,91,620.17
335-F-127	S Vasu Devan Earth Science	42,110.00		0.00	42,110.00		0.00	42,110.00
335-F-128	R Malathi	618.00		0.00	618.00		0.00	618.00
335-F-129	J.Jayabarathi, Chemistry	-4,64,532.00		0.00	-4,64,532.00		0.00	-4,64,532.00
335-F-130	K Kalpana Bio Chemistry	-4,99,887.08		0.00	-4,99,887.08		0.00	-4,99,887.08
335-F-131	Rs Kumar Earth Science	9,31,622.00		0.00	9,31,622.00		0.00	9,31,622.00
335-F-132	P Meenachi Sundaran Chemistry	-4,88,692.00		0.00	-4,88,692.00		49,588.00	-5,38,280.00
335-F-133	S Bragadeeswaran CAS in Mb	2,85,454.00		0.00	2,85,454.00		0.00	2,85,454.00
335-F-134	A. Prabhakaran Earth Science	-3,24,330.00		0.00	-3,24,330.00		0.00	-3,24,330.00
335-F-135	N.Rajendra Prasad Bio Chemistry	-51,816.00		0.00	-51,816.00		0.00	-51,816.00
335-F-136	S.Aravindan Earth Science	77,549.00		0.00	77,549.00		0.00	77,549.00
335-F-137	Dr. H.Annsuji CAS in Mb	-2,92,588.00		0.00	-2,92,588.00		0.00	-2,92,588.00
335-F-138	S.Palanivel Rajan Civil Engg.	17,922.00		0.00	17,922.00		0.00	17,922.00
335-F-139	Dr. Jayavelraj Kumar Earth Sci	81,696.00		0.00	81,696.00		0.00	81,696.00
335-F-140	Dr. R.Venkatachalapathy Physics	-13,77,383.00		0.00	-13,77,383.00		96,400.00	-14,73,783.00
335-F-141	J.Jayabarathi, Chemistry	34,19,906.00		0.00	34,19,906.00		0.00	34,19,906.00
335-F-142	Dr. M.Arumugam CAS in Mb	31,88,048.67		0.00	31,88,048.67		9,80,227.00	22,07,821.67
335-F-143	Dr. S.Kavitha Asst Professor Instrumentation Engg.	-3,50,606.00		4,00,000.00	49,394.00		3,90,595.00	-3,41,201.00
335-F-144	S.T.Somasundaram CAS in Mb	7,85,241.00		0.00	7,85,241.00		0.00	7,85,241.00
335-F-145	Dr. Ps. Lyla Professor CAS in Mb	-3,66,154.00		0.00	-3,66,154.00		0.00	-3,66,154.00
335-F-146	Dr. K.Ramamoorthy Asst Professor CAS in Mb	29,169.00		0.00	29,169.00		25,653.00	3,516.00
335-F-147	Dr. P.Sureshkumar Asst Professor CAS in Mb	3,03,674.50		0.00	3,03,674.50		2,97,286.00	6,388.50
335-F-148	Ms.Suparna Roy Pi CAS in Mb	62,338.00		0.00	62,338.00		6,895.00	55,443.00
335-F-149	Dr. B.Asha Asst Professor Civil Engg.	2,58,292.00		5,00,000.00	7,58,292.00		6,01,602.00	1,56,690.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
335-F-150	Dr. S.Rajakumar Asst Professor Manufacturing Engg.	66,412.00		5,50,000.00	6,16,412.00		5,34,666.00	81,746.00
335-F-151	Dr. S.Nagini Professor Bio Chemistry	67,926.00		8,50,000.00	9,17,926.00		7,61,794.00	1,56,132.00
335-F-152	Dr.Rm.Kathresan	9,06,955.00		54,22,292.00	63,29,247.00		46,78,155.00	16,51,092.00
335-F-153	Dr. A.Gopalakrishnan	8,00,694.00		2,50,000.00	10,50,694.00		6,05,849.00	4,44,845.00
335-F-154	Dr. B. Deivasigamani	86,066.00		6,00,000.00	6,86,066.00		11,07,923.00	-4,21,857.00
335-F-155	Dr.R.Venkatachalapathy Prof. Dept Physics	11,33,665.00		3,64,855.00	14,98,520.00		3,16,712.00	11,81,808.00
335-F-156	T Ramkumar Earth Sci	9,65,000.00		7,22,000.00	16,87,000.00		10,95,179.00	5,91,821.00
335-F-157	Dr.S.VASUDEVAN	9,12,367.00		7,23,500.00	16,35,867.00		11,38,100.00	4,97,767.00
335-F-158	Dr. T.Ramanathan, Asso Prof, Microbiology	12,06,478.00		0.00	12,06,478.00		11,72,874.00	33,604.00
335-F-159	Dr. S.Ravichandran CAS in Mb			0.00	0.00		0.00	0.00
335-F-160	Dr. A. Gopalakrishnan, Asst Professor CAS in Mb	12,14,000.00		10,00,000.00	22,14,000.00		10,35,600.50	11,78,399.50
335-P-001		-8,60,000.00		0.00	-8,60,000.00		0.00	-8,60,000.00
335-Q-001	Dst-Fist Inspire Fellowship	-25,50,836.00		16,55,000.00	-8,95,836.00		11,26,591.00	-20,22,427.00
336-F-001	Dr. C.Kathirvelu Entomology	-80,400.00		0.00	-80,400.00		0.00	-80,400.00
336-F-002	Suthin Raj Plant Pathology	-2,38,978.00		0.00	-2,38,978.00		2,51,022.00	-4,90,000.00
336-G-020		1,00,000.00		0.00	1,00,000.00		0.00	1,00,000.00
336-G-030	Dr. G.Meenakshi, Professor in Statics	50,000.00		0.00	50,000.00		50,000.00	0.00
336-G-033	Dr. R.Dhanaselvan Professor Chemical Engg.			1,00,000.00	1,00,000.00		1,00,000.00	0.00
	Total	3,91,15,285.06	0.00	1,31,38,010.00	5,22,53,295.06	0.00	3,41,46,730.51	1,81,06,564.55
600-G-073	Dr. T.Thileepan Asso. Professor in Mba			0.00	0.00		40,000.00	-40,000.00
	Total	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
700-O-000	Advance (621201159610)	-12,35,000.00		26,84,900.00	14,49,900.00		19,74,900.00	-5,25,000.00
700-O-008	Interest & Bank Commission (621201159610)	24,15,736.00		12,46,071.00	36,61,807.00		8,46,119.00	28,15,688.00
700-O-009	Miscellaneous (621201159610)	8,51,510.39		0.00	8,51,510.39		59.00	8,51,451.39
700-O-012	Investment (621201159610)			0.00	0.00		25,92,000.00	-25,92,000.00
	Total	20,32,246.39	0.00	39,30,971.00	59,63,217.39	0.00	54,13,078.00	5,50,139.39
	Grand Total =>	4,07,13,785.45	0.00	1,74,28,581.00	5,81,42,366.45	0.00	3,95,99,808.51	1,85,42,557.94
6	Icar / 621201159611							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-008	Interest & Bank Commission (621201159611)	311.00		8.00	319.00		0.00	319.00
	Total	311.00	0.00	8.00	319.00	0.00	0.00	319.00
	Grand Total =>	311.00	0.00	8.00	319.00	0.00	0.00	319.00
7	Dbt / 621201159612							
337-F-008	Dr. A.Eswaran Plan Pathlogy Agri	7,12,298.00		0.00	7,12,298.00		0.00	7,12,298.00
337-F-014	Dr. S.T.Somasundaram Prof.Cas in Mb	5,85,069.40		0.00	5,85,069.40		0.00	5,85,069.40

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
337-F-015	Dr. S.M.Rafi Asst.Professor CAS in Mb	2,25,889.00		0.00	2,25,889.00		0.00	2,25,889.00
337-F-017	S.T.Somasundaram CAS in Mb	22,963.23		0.00	22,963.23		0.00	22,963.23
337-F-019	Dr. S.Jayalakshmi CAS in Mb	4,46,040.00		0.00	4,46,040.00		0.00	4,46,040.00
337-F-020	Dr. S.Nagini Bio Chem	89,071.59		0.00	89,071.59		0.00	89,071.59
337-F-021	Dr. Rm.Kathirasan Professor Agronomy	1,21,831.00		0.00	1,21,831.00		0.00	1,21,831.00
337-F-022	The Dean, CAS in Mb	-3,14,274.37		11,81,922.00	8,67,647.63		9,57,721.00	-90,073.37
337-F-024	Dr. M.Arumugam CAS in Mb	2,43,013.63		0.00	2,43,013.63		0.00	2,43,013.63
337-F-028	Dr. N.Nalini Bio Chemistry	12,153.55		0.00	12,153.55		0.00	12,153.55
337-F-029	S. Nagini Bio Chemistry	1,359.00		0.00	1,359.00		0.00	1,359.00
337-F-030	St.Somasundaram, CAS in Mb	3,87,037.97		0.00	3,87,037.97		0.00	3,87,037.97
337-F-031	A. Gopalakrishnan CAS in Mb	42,453.00		0.00	42,453.00		0.00	42,453.00
337-F-032	Dr. S.Kabilan, Professor in Chemistry	-25,967.59		0.00	-25,967.59		0.00	-25,967.59
337-F-033	T Ramanathan CAS in Mb	1,439.00		0.00	1,439.00		0.00	1,439.00
337-F-035	S. Nagini Bio Chemistry			0.00	0.00		0.00	0.00
337-F-036	M.Thangaraj, CAS in Mb	3,094.00		0.00	3,094.00		0.00	3,094.00
337-F-037	Dr. S Ravichandran CAS in Mb	-6,36,730.56		0.00	-6,36,730.56		0.00	-6,36,730.56
337-F-038	Dr. Rm.Kathirasan Prof.Agronomy	2,669.00		0.00	2,669.00		0.00	2,669.00
337-F-039	K Sivakumar CAS in Mb	-11,17,671.00		0.00	-11,17,671.00		0.00	-11,17,671.00
337-F-040	Gopalakrishnan	28,807.36		0.00	28,807.36		0.00	28,807.36
337-F-041	S.Kabilan Chemistry	-2,07,167.64		3,28,900.00	1,21,732.36		2,09,798.00	-88,065.64
337-F-042	P Anantha Raman CAS in Mb	-2,41,874.00		0.00	-2,41,874.00		0.00	-2,41,874.00
337-F-043	Dr. S Palanivel Raja Professor Civil Engg.	83,368.00		0.00	83,368.00		0.00	83,368.00
337-F-044	Dr. T. Ramanathan	45,850.00		0.00	45,850.00		45,850.00	0.00
337-F-045	Dr. Wahmin Myanmar	3,90,060.00		4,88,680.00	8,78,740.00		3,88,203.00	4,90,537.00
337-G-024	Dr. B.Deivasigamani CAS in Mb	37,500.00		0.00	37,500.00		0.00	37,500.00
337-G-025	Dr. S.Manoharan Bio-Chemistry	1,00,000.00		0.00	1,00,000.00		0.00	1,00,000.00
	Total	10,38,281.57	0.00	19,99,502.00	30,37,783.57	0.00	16,01,572.00	14,36,211.57
700-O-000	Advance (621201159612)			1,00,000.00	1,00,000.00		1,45,000.00	-45,000.00
700-O-008	Interest & Bank Commission (621201159612)	2,20,930.00		52,715.00	2,73,645.00		30,020.00	2,43,625.00
700-O-009	Miscellaneous (621201159612)	16,989.39		0.00	16,989.39		0.00	16,989.39
	Total	2,37,919.39	0.00	1,52,715.00	3,90,634.39	0.00	1,75,020.00	2,15,614.39
	Grand Total =>	12,76,200.96	0.00	21,52,217.00	34,28,417.96	0.00	17,76,592.00	16,51,825.96
8	UGC Major & Minor / 621201159613							
200-C-083	Ugs Sap Dr. R Kalyanaraman Professor in Maths	-2,85,856.00		0.00	-2,85,856.00		0.00	-2,85,856.00
200-C-106	Innovative Programme Instrumental Engg.	-3,18,215.00		0.00	-3,18,215.00		0.00	-3,18,215.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-C-112	Dr. V Arutchelvam Sap Civil Engg.	-16,000.00		0.00	-16,000.00		0.00	-16,000.00
200-E-001	B.Voc Scheme	5,62,389.00		0.00	5,62,389.00		0.00	5,62,389.00
200-E-002	B.Voc Scheme, Dept of E&I	71,00,000.00		0.00	71,00,000.00		0.00	71,00,000.00
200-F-281	M.Kalai Selvi Geetha Computer Science Engg.	-49,858.00		0.00	-49,858.00		0.00	-49,858.00
200-F-283	Ts. Subashini Computer Science Engg.	-60,192.00		0.00	-60,192.00		0.00	-60,192.00
200-F-322	C.Subramanian Political Sci	-18,697.00		0.00	-18,697.00		0.00	-18,697.00
200-F-330	Dr. Kumarasamy Botany	62,429.00		0.00	62,429.00		0.00	62,429.00
200-F-331	Dr. Prabakaran Dept of Botany	43,561.00		0.00	43,561.00		0.00	43,561.00
200-F-332	Dr. Manivannan Dept of Botany	2,408.00		0.00	2,408.00		0.00	2,408.00
200-F-333	Dr. Prabakaran Dept of Botany	5,709.00		0.00	5,709.00		0.00	5,709.00
200-F-334	Dr. Manivasagaperumal Botany	77,991.00		0.00	77,991.00		0.00	77,991.00
200-F-336	Dr. P.S. Saravanan Botany	5,652.00		0.00	5,652.00		0.00	5,652.00
200-F-338	V.Rajagopalan Ststistics	12,518.00		0.00	12,518.00		0.00	12,518.00
200-F-340	E.Balamurugan Bio Chemistry	-1,71,881.00		0.00	-1,71,881.00		0.00	-1,71,881.00
200-F-344	P. Balamurugan Plant Pathology	0.00		0.00	0.00		0.00	0.00
200-F-345	S.Usharani	1,26,477.00		0.00	1,26,477.00		0.00	1,26,477.00
200-F-348	Dr. P.V.Murali Botany	329.88		0.00	329.88		0.00	329.88
200-F-349	A.Jabesan Zoology	12,505.00		0.00	12,505.00		0.00	12,505.00
200-F-350	Dr. S.Buveneswari Zoology	518.00		0.00	518.00		0.00	518.00
200-F-351	Dr. K.Pugalendhi Zoology	37,139.00		0.00	37,139.00		0.00	37,139.00
200-F-352	Dr. M.Prakash Zoology	63,594.00		0.00	63,594.00		0.00	63,594.00
200-F-353	Dr. N.Indra Zoology	89,132.00		0.00	89,132.00		0.00	89,132.00
200-F-354	Dr. S.Dhanasekaran Zoology	1,53,462.00		0.00	1,53,462.00		0.00	1,53,462.00
200-F-355	Dr. T.Rameshkumar Zoology	87,610.00		0.00	87,610.00		0.00	87,610.00
200-F-356	Dr. M.Pradhap Zoology	35,510.00		0.00	35,510.00		0.00	35,510.00
200-F-358	P.S.Mooventhan Tamil	75,873.00		0.00	75,873.00		0.00	75,873.00
200-F-360	L.K.Dhanapal Pharamacy	92.38		0.00	92.38		0.00	92.38
200-F-361	V.P.Pandy Pharmacy	994.88		0.00	994.88		0.00	994.88
200-F-364	Y. Hariprasad, Agri Entomology	1,91,018.00		0.00	1,91,018.00		0.00	1,91,018.00
200-F-365	C. Kanthavel Agri Entomology	1,89,946.00		0.00	1,89,946.00		0.00	1,89,946.00
200-F-366	N.Veerappan CAS in Mb	1,13,639.00		0.00	1,13,639.00		0.00	1,13,639.00
200-F-367	Dr. Kolanginathan	9,625.95		0.00	9,625.95		0.00	9,625.95
200-F-368	K. Krishnasamy Chemistry	2,518.00		0.00	2,518.00		0.00	2,518.00
200-F-369	K.Rajeswari Chemistry	62,570.00		0.00	62,570.00		0.00	62,570.00
200-F-370	G.Rajarajan Chemisrty	8,500.00		0.00	8,500.00		0.00	8,500.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-F-371	S.Thirumaran Chemistry	3,264.00		0.00	3,264.00		0.00	3,264.00
200-F-372	C. Manoharan Chemistry	2,281.00		0.00	2,281.00		0.00	2,281.00
200-F-375	S.Jayalakshmi CAS in Mb	4,34,164.00		0.00	4,34,164.00		0.00	4,34,164.00
200-F-376	G. Shanthi Division of Micro Biology Rmmch	38,865.00		0.00	38,865.00		0.00	38,865.00
200-F-379	Dr. S.R.Pugazhvendan Zoology	13,507.00		0.00	13,507.00		0.00	13,507.00
200-F-380	S.Rani, Pharmacy	8,136.00		0.00	8,136.00		0.00	8,136.00
200-F-381	J. Krishnan Instrumental Engg.	0.00		0.00	0.00		0.00	0.00
200-F-382	S.Velusamy Elec Engg.	2,604.00		0.00	2,604.00		0.00	2,604.00
200-F-383	Muthu Vel Chemistry	-1,90,976.00		0.00	-1,90,976.00		0.00	-1,90,976.00
200-F-384	D Kavitha	6,01,857.00		0.00	6,01,857.00		0.00	6,01,857.00
200-F-385	St Soma Sundaram CAS in Mb	-3,27,255.00		0.00	-3,27,255.00		0.00	-3,27,255.00
200-F-387	Thirugnanasambadam	-2,34,414.00		0.00	-2,34,414.00		0.00	-2,34,414.00
200-F-388	Dr. D. John Cristopher, Plant Pathology	-1,03,750.00		0.00	-1,03,750.00		0.00	-1,03,750.00
200-F-389	Hd of Political Science	27,469.00		0.00	27,469.00		0.00	27,469.00
200-F-390	Dr. M. Vijay Karthik	-10,183.00		0.00	-10,183.00		0.00	-10,183.00
200-F-391	D. Geetha	-2,90,838.00		0.00	-2,90,838.00		0.00	-2,90,838.00
200-F-392	S Venkatraman Dde Edu Wing	39,111.00		0.00	39,111.00		0.00	39,111.00
200-F-393	Rs Kumar	3,15,793.00		0.00	3,15,793.00		0.00	3,15,793.00
200-F-394	Dr. R. Ravi	8,819.00		0.00	8,819.00		0.00	8,819.00
200-F-395	Dr. K Ramu Economics	74,719.00		0.00	74,719.00		0.00	74,719.00
200-F-397	B.Kamakoti, Hindi	53,303.00		0.00	53,303.00		0.00	53,303.00
200-F-398	V Arutchelvam Civil Engg.	-3,70,804.00		0.00	-3,70,804.00		40,196.00	-4,11,000.00
200-F-399	Dr. K. Valliappan Pharmacy	0.00		0.00	0.00		0.00	0.00
200-P-010	Dr. R. Gopi Botany	10,204.00		0.00	10,204.00		0.00	10,204.00
200-P-012	P.S.Mooventhan	20,000.00		0.00	20,000.00		0.00	20,000.00
200-P-014	M. Muthulingam Zoology	-3,300.00		0.00	-3,300.00		0.00	-3,300.00
200-P-015	Dr. S.Kalpana. Assistant Professor, Tamil	0.00		0.00	0.00		0.00	0.00
200-P-016	J Raja Tamil	20,000.00		0.00	20,000.00		0.00	20,000.00
200-P-017		0.00		0.00	0.00		0.00	0.00
200-P-018		0.00		0.00	0.00		0.00	0.00
200-P-019	C.V.Anuradha	36,611.00		0.00	36,611.00		32,042.00	4,569.00
200-P-020	P.Subramanian Biochem. & Biotech.	1,28,136.00		0.00	1,28,136.00		1,28,136.00	0.00
200-P-021	S.Manoharan Biochem. & Biotech.	0.00		0.00	0.00		0.00	0.00
200-P-022	L.Pari Biochem. & Biotech.	262.00		0.00	262.00		0.00	262.00
200-P-025	Dr. N.Nalini, Professor Biochemistry	7,82,312.00		0.00	7,82,312.00		6,78,711.00	1,03,601.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
200-P-027	Dr. J.Jayabharathi	8,00,000.00		0.00	8,00,000.00		7,61,476.00	38,524.00
200-Q-001	Pg Scholarship	-4,51,670.00		4,26,671.00	-24,999.00		0.00	-24,999.00
	Total	96,51,239.09	0.00	4,26,671.00	1,00,77,910.09	0.00	16,40,561.00	84,37,349.09
335-Q-001	Dst-Fist Inspire Fellowship	-8,55,600.00		0.00	-8,55,600.00		0.00	-8,55,600.00
360-F-037	Dr.S.Venkatachalapathy Asst Professor Education	-52,000.00		0.00	-52,000.00		0.00	-52,000.00
	Total	-9,07,600.00	0.00	0.00	-9,07,600.00	0.00	0.00	-9,07,600.00
700-O-000	Advance (621201159613)			5,46,959.00	5,46,959.00		5,46,959.00	0.00
700-O-008	Interest & Bank Commission (621201159613)	4,87,672.00		3,13,432.00	8,01,104.00		2,514.00	7,98,590.00
700-O-009	Miscellaneous (621201159613)	10,928.91		81,127.00	92,055.91		3,59,600.00	-2,67,544.09
	Total	4,98,600.91	0.00	9,41,518.00	14,40,118.91	0.00	9,09,073.00	5,31,045.91
	Grand Total =>	92,42,240.00	0.00	13,68,189.00	1,06,10,429.00	0.00	25,49,634.00	80,60,795.00
9	Csir / 621201159614							
350-G-074		50,000.00		0.00	50,000.00		0.00	50,000.00
350-L-004	Dr. Sp.Meenakshi Sundaram	1,35,587.00		0.00	1,35,587.00		26,000.00	1,09,587.00
350-F-017	Dr. J.Jayabarathi, Professor Chemistry	8,91,377.00		0.00	8,91,377.00		8,89,637.54	1,739.46
	Total	10,76,964.00	0.00	0.00	10,76,964.00	0.00	9,15,637.54	1,61,326.46
600-G-072	Dr. T.Ramkumar, Professor Earth Science	2,00,000.00		0.00	2,00,000.00		2,00,000.00	0.00
	Total	2,00,000.00	0.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00
700-O-000	Advance (621201159614)	-1,00,000.00		1,00,000.00	0.00		0.00	0.00
700-O-008	Interest & Bank Commission (621201159614)	40,347.00		39,479.00	79,826.00		20,046.00	59,780.00
700-O-009	Miscellaneous (621201159614)			7,16,450.00	7,16,450.00		0.00	7,16,450.00
700-O-012	Investment (621201159614)			9,05,000.00	9,05,000.00		9,05,000.00	0.00
	Total	-59,653.00	0.00	17,60,929.00	17,01,276.00	0.00	9,25,046.00	7,76,230.00
	Grand Total =>	12,17,311.00	0.00	17,60,929.00	29,78,240.00	0.00	20,40,683.54	9,37,556.46
10	Icssr / 621201159615							
339-S-001	Icssr.Doctoral Fellowship	6,50,000.00	1,30,000.00	2,40,000.00	10,20,000.00		11,40,000.00	-1,20,000.00
360-F-002	Icssr Research Fellowship Economic	1,15,082.13		0.00	1,15,082.13		0.00	1,15,082.13
360-F-003	Icssr Organisation Social Science	1,01,412.00		0.00	1,01,412.00		0.00	1,01,412.00
360-F-003 A	K.Thillai Selvi			0.00	0.00		0.00	0.00
360-F-004	I.C.S.S.R Dev. of Biology By Dr.N.O.Nellaiappan			0.00	0.00		0.00	0.00
360-F-005	Kumarasan Raja Political Science	52,561.00		0.00	52,561.00		0.00	52,561.00
360-F-006	Prabhakaran Political Science	-48,008.00		0.00	-48,008.00		0.00	-48,008.00
360-F-008	P Balamurugan Rural Development	33,000.00		0.00	33,000.00		0.00	33,000.00
360-F-009	Jm Asgarlipatel Psychology	3,765.00		0.00	3,765.00		0.00	3,765.00
360-F-010	R Lalitha Raja Lingus	2,01,592.00		0.00	2,01,592.00		0.00	2,01,592.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
360-F-013	S.Balamurugan, Political Sci	34,454.00		0.00	34,454.00		0.00	34,454.00
360-F-014	D.Sivakumar, Political Sci	47,500.00		0.00	47,500.00		0.00	47,500.00
360-F-017	J.Subramanian, Political Sci	38,199.00		0.00	38,199.00		0.00	38,199.00
360-F-018	C.Subramanian, Political Sci			0.00	0.00		0.00	0.00
360-F-022	C.Ramesh, Economics	-98,186.00		0.00	-98,186.00		0.00	-98,186.00
360-F-023	Dr. Murugan Economics	33,323.00		0.00	33,323.00		0.00	33,323.00
360-F-024	Dr. G Sudha Mba	6,710.00		0.00	6,710.00		0.00	6,710.00
360-F-025	Dr. K Soundrarajan, Professor Dept of Busi Admn	-18,385.00		0.00	-18,385.00		0.00	-18,385.00
360-F-026	P Balamurugan Rural Development	12,202.00		3,00,000.00	3,12,202.00		1,49,991.00	1,62,211.00
360-F-027	Nln Jayanthi Education	-2,37,667.00		0.00	-2,37,667.00		0.00	-2,37,667.00
360-F-028	R.Annadhurai Economics	9,954.00		0.00	9,954.00		0.00	9,954.00
360-F-029	T Deivasigamani English	11,257.00		0.00	11,257.00		0.00	11,257.00
360-F-030	P Murugesan Rural Development	6,916.00		0.00	6,916.00		0.00	6,916.00
360-F-031	Dr. M Sugirtha Pol Sci	2,08,059.00		0.00	2,08,059.00		0.00	2,08,059.00
360-F-032	C Subramanian Pol Sci	1,92,318.00		1,12,000.00	3,04,318.00		0.00	3,04,318.00
360-F-034	W Vinu Physical Education	64,883.00		0.00	64,883.00		0.00	64,883.00
360-F-035	Dr. P.Vijaya Asst. Professor CAS in Linguistics			1,50,000.00	1,50,000.00		1,50,000.00	0.00
360-F-036	Dr. P. Ponraj, Asst Prof. Education	80,162.00	78,750.00	0.00	1,58,912.00	1,30,000.00	8,826.00	20,086.00
360-F-037	Dr.S.Venkatraman Asst Professor Education	1,95,554.00		0.00	1,95,554.00		97,050.00	98,504.00
360-F-038	Dr. S.Thanigaivelan Asst. Professor in Philosophy	64,800.00		0.00	64,800.00	78,750.00	0.00	-13,950.00
360-F-039	Dr. S.Ravichandran, Asst Professor Agri Economics	1,22,046.00		2,40,000.00	3,62,046.00		1,04,846.00	2,57,200.00
360-F-040	Dr. R.Sivakumar, Education	2,20,000.00		2,25,000.00	4,45,000.00		3,91,465.00	53,535.00
360-F-041	Dr. S.Thanigaivelan Asst. Professor in Philosophy			5,60,000.00	5,60,000.00		2,840.00	5,57,160.00
360-F-042	Dr. A.K.Ravi Shankar Asso. Professor Population Studies			1,75,000.00	1,75,000.00		0.00	1,75,000.00
360-F-043	Dr.. J.M.Asgarali Patel Asso. Professor Psychology			97,500.00	97,500.00		0.00	97,500.00
360-G-018	Dr. B.Deivasigamani, Asst Professor CAS in Mb	1,12,500.00		0.00	1,12,500.00		0.00	1,12,500.00
360-G-027	Dr. C.Venkatesh Asst Professor Economics			0.00	0.00		0.00	0.00
360-G-033	Dr. S.Kalaivani Asst. Professor Education			43,750.00	43,750.00		43,750.00	0.00
360-G-035	Dr. S.Kalaivani	15,000.00		0.00	15,000.00		0.00	15,000.00
360-G-036	Dr. K.Sai Neela			0.00	0.00		0.00	0.00
360-G-037	Dr. G.Ravi, Professor Education			0.00	0.00		0.00	0.00
360-G-038	Dr. B.Deivasigamani, Asst Professor CAS in Mb	-1,12,500.00		37,500.00	-75,000.00		37,500.00	-1,12,500.00
360-G-041	Dr. C.Subramanian Hod of Politocal Science			4,00,000.00	4,00,000.00		0.00	4,00,000.00
360-G-042	Dr. K.Sai Neela Asst. Pprofessor Education			62,500.00	62,500.00		62,500.00	0.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
360-G-043	Dr. S.Kalaivani Asst. Professor Education			50,000.00	50,000.00		50,000.00	0.00
360-G-044	Dr. S.Venkat Raman Asst. Professor Education		1,12,500.00	0.00	1,12,500.00		1,12,500.00	0.00
360-G-045	Dr. A.K.Rani Shankar Asso. Professor Population Studies			4,10,625.00	4,10,625.00		0.00	4,10,625.00
360-P-001	Dr. M.Nagarajan Library Information Science	2,93,616.00		0.00	2,93,616.00		2,93,616.00	0.00
	Total	24,12,119.13	3,21,250.00	31,03,875.00	58,37,244.13	2,08,750.00	26,44,884.00	29,83,610.13
600-O-715	Dr. K.R.Saravanan, Genetic and Plant Breeding	10,000.00		0.00	10,000.00		0.00	10,000.00
	Total	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
700-O-000	Advance (621201159615)	0.00		1,12,440.00	1,12,440.00		8,22,433.00	-7,09,993.00
700-O-008	Interest & Bank Commission (621201159615)	1,83,675.00		1,15,006.00	2,98,681.00		0.00	2,98,681.00
700-O-009	Miscellaneous (621201159615)	4,41,420.87		0.00	4,41,420.87	1,12,500.00	0.00	3,28,920.87
	Total	6,25,095.87	0.00	2,27,446.00	8,52,541.87	1,12,500.00	8,22,433.00	-82,391.13
	Grand Total =>	30,47,215.00	3,21,250.00	33,31,321.00	66,99,786.00	3,21,250.00	34,67,317.00	29,11,219.00
11	Icmr / 621201159616							
355-F-049	Dr. K.Suresh Biochemistry	19,08,100.00		4,08,140.00	23,16,240.00		6,23,006.00	16,93,234.00
	Total	19,08,100.00	0.00	4,08,140.00	23,16,240.00	0.00	6,23,006.00	16,93,234.00
700-O-000	Advance (621201159616)	-25,000.00		25,000.00	0.00		52,500.00	-52,500.00
700-O-008	Interest & Bank Commission (621201159616)	17,207.00		61,382.00	78,589.00		0.00	78,589.00
	Total	-7,793.00	0.00	86,382.00	78,589.00	0.00	52,500.00	26,089.00
	Grand Total =>	19,00,307.00	0.00	4,94,522.00	23,94,829.00	0.00	6,75,506.00	17,19,323.00
12	Aicte / 621201159617							
390-C-001	Professor and Head Dept of E&I	16,77,000.00		0.00	16,77,000.00		16,77,000.00	0.00
390-C-002	Dr. G.Sakthivel Dept of E&I	0.00		0.00	0.00		0.00	0.00
390-C-003	Dr.S.Palanivelraja, Professor Civil Engg.	2,72,700.00		0.00	2,72,700.00		0.00	2,72,700.00
390-C-004	Dr.R.Muthuvelayutham Chemical Engg.	3,53,333.00		0.00	3,53,333.00		0.00	3,53,333.00
390-C-005	Dr. S.Palanivel Computer Engg.			2,98,333.00	2,98,333.00		0.00	2,98,333.00
	Total	23,03,033.00	0.00	2,98,333.00	26,01,366.00	0.00	16,77,000.00	9,24,366.00
700-O-000	Advance (621201159617)	-2,17,400.00		0.00	-2,17,400.00		0.00	-2,17,400.00
700-O-008	Interest & Bank Commission (621201159617)	86,161.00		70,487.00	1,56,648.00		0.00	1,56,648.00
700-O-009	Miscellaneous (621201159617)	0.00		0.00	0.00		0.00	0.00
	Total	-1,31,239.00	0.00	70,487.00	-60,752.00	0.00	0.00	-60,752.00
	Grand Total =>	21,71,794.00	0.00	3,68,820.00	25,40,614.00	0.00	16,77,000.00	8,63,614.00
13	Drdo / 621201159618							
342-F-009	A. Saravana Kumar CAS in Mb	-1,18,185.00		0.00	-1,18,185.00		0.00	-1,18,185.00
342-F-011	T.Thangarajou CAS in Mb	-1,20,000.00		0.00	-1,20,000.00		0.00	-1,20,000.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
342-F-015	Dr. V.Balasubramanian Manu Engg.	-2,38,276.00		0.00	-2,38,276.00		22,518.00	-2,60,794.00
395-O-001	Dr. V.Ramanujachari Visiting Fellow Mechanical Engg.	5,00,000.00		0.00	5,00,000.00		0.00	5,00,000.00
395-F-030	M.Gopalakrishanan Chemistry	-57,608.00		0.00	-57,608.00		0.00	-57,608.00
395-F-031	Dr. V.Balasubramanian Manufacturing Engg.	-2,47,150.46		0.00	-2,47,150.46		0.00	-2,47,150.46
395-F-032	M.Gopalakrishanan Chemistry	-3,77,104.00		0.00	-3,77,104.00		0.00	-3,77,104.00
395-F-033	Dr. S Rajakumar, Manufacturing Engg.	-1,33,996.00		0.00	-1,33,996.00		0.00	-1,33,996.00
395-F-035	Dr. V.Balasubramanian Manufacturing Engg.	-1,48,000.00		0.00	-1,48,000.00		0.00	-1,48,000.00
395-F-036	Dr. H.Manikandan Asst Professor Chemistry	1,83,894.00		0.00	1,83,894.00		0.00	1,83,894.00
395-F-037	Dr. S.Malarvizhi Asso Professor Manufacturing Engg.	11,55,508.00		0.00	11,55,508.00		4,07,127.00	7,48,381.00
395-F-038	Dr. K. Shanmugam	2,41,813.00		0.00	2,41,813.00		13,600.00	2,28,213.00
395-F-039	Dr.P.Sivaraj Manufacture Engg	17,93,769.00		0.00	17,93,769.00		6,77,025.00	11,16,744.00
	Total	24,34,664.54	0.00	0.00	24,34,664.54	0.00	11,20,270.00	13,14,394.54
700-O-000	Advance (621201159618)	-6,44,445.00		2,87,139.00	-3,57,306.00		1,42,694.00	-5,00,000.00
700-O-002	Funds Transfer (621201159618)			0.00	0.00		0.00	0.00
700-O-008	Interest & Bank Commission (621201159618)	66,506.00		49,307.00	1,15,813.00		0.00	1,15,813.00
700-O-009	Miscellaneous (621201159618)	-78,230.00		3,77,104.00	2,98,874.00		0.00	2,98,874.00
	Total	-6,56,169.00	0.00	7,13,550.00	57,381.00	0.00	1,42,694.00	-85,313.00
	Grand Total =>	17,78,495.54	0.00	7,13,550.00	24,92,045.54	0.00	12,62,964.00	12,29,081.54
14	Mefcc / 621201159619							
200-C-097	Dr. A.Shanmugam CAS in Mb	-1,652.00		0.00	-1,652.00		0.00	-1,652.00
200-F-214	Dr. S.Senthil Velan Chemistry	-1,814.00		0.00	-1,814.00		0.00	-1,814.00
	Total	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
307-F-003	Dr. Venkatachalapathy CAS in Mb	8,168.31		0.00	8,168.31		0.00	8,168.31
307-F-004	Dr. Sundaramanickam CAS in Mb	39,857.89		0.00	39,857.89		0.00	39,857.89
307-F-005	Dr. T Balasubramaniyan CAS in Mb	4,28,296.00		0.00	4,28,296.00		0.00	4,28,296.00
307-F-006	Dr. T Balasubramaniyan CAS in Mb	8,19,291.97		0.00	8,19,291.97		0.00	8,19,291.97
307-F-011	P.Anantharaman,Cas in Mb	33,468.00		0.00	33,468.00		0.00	33,468.00
307-F-014	Dr. Venkatachalapathy, CAS in Mb	27,67,549.75		0.00	27,67,549.75		0.00	27,67,549.75
307-F-018	Dr. T.Ramanathan CAS in Mb	3,583.00		0.00	3,583.00		0.00	3,583.00
307-F-020	Dr. M.Arumugam CAS M.B	2,90,553.00		0.00	2,90,553.00		0.00	2,90,553.00
307-F-021	Dr. Oliva J. Fernando CAS in Mb	2,50,000.37		0.00	2,50,000.37		0.00	2,50,000.37
307-F-023	S.Ravichandran CAS M.B	5,730.35		0.00	5,730.35		0.00	5,730.35
307-F-025	Dr. Ps. Lyla Professor CAS in Mb	9,952.00		0.00	9,952.00		0.00	9,952.00
307-F-028	Dr. M.V.Mukesh Earth Science	8,966.00		0.00	8,966.00		0.00	8,966.00
307-F-029	Dr. P.Murugesam CAS in Mb	12,433.00		0.00	12,433.00		0.00	12,433.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
307-F-030	S.Kumaresan, CAS in Mb	-5,03,211.00		0.00	-5,03,211.00		75,935.00	-5,79,146.00
307-F-033	Dr. S.Ajmalkhan, CAS in Mb	19,500.00		0.00	19,500.00		0.00	19,500.00
307-F-034	Dr. Ps. Lyla Professor CAS in Mb	2,93,000.00		0.00	2,93,000.00		0.00	2,93,000.00
307-F-038	P Sampathkumar / Dr.G.Anandhan CAS in Mb	69,761.00		32,64,360.00	33,34,121.00		0.00	33,34,121.00
307-F-040	Dr. A.Saravanakumar CAS in Mb	7,20,633.00		0.00	7,20,633.00		0.00	7,20,633.00
307-F-041	Dr. M Arumugam CAS in Mb	-9,332.00		0.00	-9,332.00		0.00	-9,332.00
307-F-042	A. Gopalakrishnan CAS in Mb	-7,16,276.00		0.00	-7,16,276.00		0.00	-7,16,276.00
307-F-044	Dr. P.Murugesan CAS in Mb	-18,76,269.00		21,00,000.00	2,23,731.00		1,44,864.00	78,867.00
315-F-006	National Environment Fellow CAS in Mb	600.00		0.00	600.00		0.00	600.00
315-F-012	Studies On Dr.V.Ramaiyan	595.00		0.00	595.00		0.00	595.00
315-F-024	Dr. L Kannan CAS in Mb	1,80,396.00		0.00	1,80,396.00		0.00	1,80,396.00
315-F-030	Dr. A. Shanmugam CAS in Mb	2,85,022.00		0.00	2,85,022.00		0.00	2,85,022.00
315-F-031	Dr. T Balasubramaniyan CAS in Mb	23,154.00		0.00	23,154.00		0.00	23,154.00
315-F-037	Dr. K. Sivakumar CAS in Mb	1,71,967.00		0.00	1,71,967.00		0.00	1,71,967.00
315-F-038	Dr. S.Chidambaram Earthscience	36.77		0.00	36.77		0.00	36.77
315-F-040	Dr. Tt.Ajithkumarsr.Lect.Cas in Mb	45,515.00		0.00	45,515.00		0.00	45,515.00
315-F-047	A.Angayarkanni Soil Science Agri	1,02,854.38		0.00	1,02,854.38		0.00	1,02,854.38
315-F-049	Dr. S.M. Rafi CAS in Mb	1,60,154.00		0.00	1,60,154.00		0.00	1,60,154.00
315-F-054	L.Pari Bio Chemistry	5,544.00		0.00	5,544.00		0.00	5,544.00
315-F-055	Dr. V.Ravi CAS in Mb	7,615.00		0.00	7,615.00		0.00	7,615.00
315-F-056	Dr. G.Murugesan CAS in Mb	34,323.00		0.00	34,323.00		0.00	34,323.00
315-F-059	A. Gopalakrishnan CAS in Mb	25,745.00		0.00	25,745.00		0.00	25,745.00
315-F-060	G Anandan CAS in Mb	36,506.00		0.00	36,506.00		0.00	36,506.00
315-F-061	Dr. K.Kathiresan Professor CAS in Mb	-64,929.00		0.00	-64,929.00		0.00	-64,929.00
315-F-066	Dr. A.Saravanakumar CAS in Mb	98,107.00		0.00	98,107.00		0.00	98,107.00
315-F-067	Dr. P.S.Lyla Professor CAS in Mb	9,26,000.00		0.00	9,26,000.00		0.00	9,26,000.00
315-F-069	M.Thangaraj, CAS in Mb	16,93,173.00		0.00	16,93,173.00		11,24,825.00	5,68,348.00
315-F-070	Dr. K.Kathiresan Professor CAS in Mb	4,50,000.00		0.00	4,50,000.00		3,50,000.00	1,00,000.00
315-F-071	Dr. P.Murugesan CAS in Mb	30,56,000.00		0.00	30,56,000.00		10,33,342.00	20,22,658.00
315-F-072	A. Gopalakrishnan CAS in Mb	20,93,196.00		0.00	20,93,196.00		15,52,063.00	5,41,133.00
323-G-007	Dean Faculty of CAS in Mb	8,64,000.00		0.00	8,64,000.00		8,64,000.00	0.00
395-F-032	M.Gopalakrishnan Chemistry	-21,148.00		0.00	-21,148.00		0.00	-21,148.00
	Total	1,28,50,081.79	0.00	53,64,360.00	1,82,14,441.79	0.00	51,45,029.00	1,30,69,412.79
600-H-120	Dr. A. Saravana Kumar. CAS in Mb	8,69,832.00		0.00	8,69,832.00		0.00	8,69,832.00
	Total	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
700-O-000	Advance (511290110)	15,487.00		0.00	15,487.00		0.00	15,487.00
700-O-008	Interest & Bank Commission (511290110)	1,72,153.00		58,995.00	2,31,148.00		0.00	2,31,148.00
700-O-009	Miscellaneous (511290110)	13,35,579.56		1,300.00	13,36,879.56		0.00	13,36,879.56
700-P-001	National Seminar Registration Fees	13,250.00		0.00	13,250.00		0.00	13,250.00
	Total	15,36,469.56	0.00	60,295.00	15,96,764.56	0.00	0.00	15,96,764.56
	Grand Total =>	15,36,469.56	0.00	22,06,039.00	37,42,508.56	0.00	0.00	37,42,508.56
20	Grant - li (lb) / 6482666364							
395-F-035	Dr. V.Balasubramanian, Manufacturing Engg.	31,51,081.14		0.00	31,51,081.14		60,363.00	30,90,718.14
	Total	31,51,081.14	0.00	0.00	31,51,081.14	0.00	60,363.00	30,90,718.14
700-O-000	Advance (6482666364)	-2,19,340.00		0.00	-2,19,340.00		0.00	-2,19,340.00
700-O-008	Interest & Bank Commission (6482666364)	3,86,762.00		1,07,072.00	4,93,834.00		0.00	4,93,834.00
700-O-009	Miscellaneous (6482666364)	2,26,533.00		0.00	2,26,533.00		0.00	2,26,533.00
	Total	3,93,955.00	0.00	1,07,072.00	5,01,027.00	0.00	0.00	5,01,027.00
	Grand Total =>	35,45,036.14	0.00	1,07,072.00	36,52,108.14	0.00	60,363.00	35,91,745.14
21	Cehs (lb) / 6558695584							
315-F-068	Dr. V.Nehrukumar Professor Civil Engg.	60,000.00		0.00	60,000.00		0.00	60,000.00
315-H-001	Dr. V.Nehrukumar Professor Civil Engg.	1,20,640.00		0.00	1,20,640.00		0.00	1,20,640.00
	Total	1,80,640.00	0.00	0.00	1,80,640.00	0.00	0.00	1,80,640.00
600-H-073	Dr. V.Nehrukumar Professor Civil Engg.	-30,200.00		0.00	-30,200.00		0.00	-30,200.00
600-H-074	Dr. V.Nehrukumar Professor Civil Engg.	-30,200.00		0.00	-30,200.00		0.00	-30,200.00
600-H-075	Dr. V.Nehrukumar Professor Civil Engg.	-43,375.00		0.00	-43,375.00		0.00	-43,375.00
600-H-084	Dr. V.Nehrukumar Professor Civil Engg.	1,48,950.00		5,21,454.00	6,70,404.00		0.00	6,70,404.00
600-H-093	Dr. V.Nehrukumar Professor Civil Engg.	49,275.00		0.00	49,275.00		0.00	49,275.00
600-H-100	Dr. V.Nehrukumar Professor Civil Engg.	-4,949.00		0.00	-4,949.00		0.00	-4,949.00
600-H-104	Dr. V.Nehrukumar Professor Civil Engg.	64,000.00		0.00	64,000.00		0.00	64,000.00
600-H-106	Dr. V.Nehrukumar Professor Civil Engg.	0.00		0.00	0.00		0.00	0.00
600-H-110	Dr. V.Nehrukumar Professor Civil Engg.	1,30,000.00		0.00	1,30,000.00		1,30,000.00	0.00
600-H-111	Dr. V.Nehrukumar Professor Civil Engg.	4,00,000.00		0.00	4,00,000.00		4,00,000.00	0.00
600-H-113	Dr. V.Nehrukumar Professor Civil Engg.	2,30,000.00		0.00	2,30,000.00		0.00	2,30,000.00
600-H-118	Dr. V.Nehrukumar Professor Civil Engg.	83,500.00		0.00	83,500.00		0.00	83,500.00
600-H-119	Dr. V.Nehrukumar Professor Civil Engg.	1,09,100.00		0.00	1,09,100.00		1,09,100.00	0.00
600-H-124	Dr. V.Nehrukumar Professor Civil Engg.	7,69,857.00		0.00	7,69,857.00		0.00	7,69,857.00
600-H-137	Dr. V.Nehrukumar Professor Civil Engg.	4,40,000.00		5,90,000.00	10,30,000.00		2,17,426.00	8,12,574.00
600-H-138	Dr. V.Nehrukumar Professor Civil Engg.	1,56,000.00		0.00	1,56,000.00		42,302.00	1,13,698.00
600-H-139	Dr. V.Nehrukumar Professor Civil Engg.			4,20,437.00	4,20,437.00		73,568.00	3,46,869.00

Code No.	Head of Account	Opening	Transfer	Receipts	Total	Transfer	Charges	Closing
		Balance	Entries (R)			Entries (C)		Balance
600-H-140	Dr. V.Nehrukumar Professor Civil Engg.			2,71,250.00	2,71,250.00		1,20,000.00	1,51,250.00
600-H-141	Dr. V.Nehrukumar Professor Civil Engg.			0.00	0.00		0.00	0.00
600-H-142	Dr. V.Nehrukumar Professor Civil Engg.			3,54,000.00	3,54,000.00		1,44,000.00	2,10,000.00
600-H-143	Dr. V.Nehrukumar Professor Civil Engg.			1,77,000.00	1,77,000.00		72,000.00	1,05,000.00
600-H-144	Dr. V.Nehrukumar Professor Civil Engg.			3,31,500.00	3,31,500.00		1,53,450.00	1,78,050.00
600-H-146	Dr. V.Nehrukumar Professor Civil Engg.			70,800.00	70,800.00		0.00	70,800.00
	Total	24,71,958.00	0.00	27,36,441.00	52,08,399.00	0.00	14,61,846.00	37,46,553.00
700-O-000	Advance (6558695584)	-17,80,000.00		5,30,000.00	-12,50,000.00		8,77,750.00	-21,27,750.00
700-O-008	Interest & Bank Commission (6558695584)	1,05,201.00		42,346.00	1,47,547.00		0.00	1,47,547.00
700-O-009	Miscellaneous (6558695584)	-332.00		0.00	-332.00		0.00	-332.00
	Total	-16,75,131.00	0.00	5,72,346.00	-11,02,785.00	0.00	8,77,750.00	-19,80,535.00
	Grand Total =>	9,77,467.00	0.00	33,08,787.00	42,86,254.00	0.00	23,39,596.00	19,46,658.00
22	Naip Icar / 1960704224							
337-F-038	Dr. Rm. Kathiresan Professor Agronomy	-1,32,240.00		0.00	-1,32,240.00		0.00	-1,32,240.00
	Total	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
700-O-008	Interest & Bank Commission (1960704224)	5,37,483.00		1,07,756.00	6,45,239.00		9,787.00	6,35,452.00
700-O-009	Miscellaneous (1960704224)	23,64,686.00		0.00	23,64,686.00		12,126.00	23,52,560.00
	Total	29,02,169.00	0.00	1,07,756.00	30,09,925.00	0.00	21,913.00	29,88,012.00
	Grand Total =>	27,69,929.00	0.00	1,07,756.00	28,77,685.00	0.00	21,913.00	28,55,772.00

RUSA-2.0 ACCOUNT 2020-21

Receipts				Charges			
Sl. No.	Particulars	Amount	Rs.	Sl. No.	Particulars	Amount	Rs.
1	Grant Received			1	Skill Development Programme	492048.00	
	RUSA-2.0	175000000.00		2	Founding Lab Structure	2858366.00	
	RUSA - R & I	3750000.00		3	Instalation of Library Resources	5405544.00	
2	Bank Interest	3870985.00		4	Building Infrastructure for Incubation Centre	514136.00	
3	Advance Account	4323274.00		5	Formulation of Courses	3017250.00	
				6	Miscellaneous	32030.00	
				7	Advance Account	5559524.00	
				8	Loan to RUSA - R & I	204750.00	
				9	Grant Transferred to RUSA - R & I	3750000.00	
				10	Interest Refund	2362643.00	
	Total	186944259.00			Total	24196291.00	
	Opening Balance	74503828.00			Closing Balance	237251796.00	
	Grand Total	261448087.00			Grand Total	261448087.00	

RUSA-RESEARCH AND INNOVATION GRANT ACCOUNT2020-21

Receipts		Amount (Rs.)	Charges		Amount (Rs.)
1	Bank Interest Received	28,503	1	Interest Transfer to the Fuding Agency, through Bharat Kosh	16,261
2	Grant Received	37,50,000			
	Total	37,78,503		Total	16,261
	Opening Balance	3,89,049		Closing Balance	41,51,291
	Grand Total	41,67,552		Grand Total	41,67,552

UGC - XII PLAN2020-21

Sl. No.	Receipts	Amount	Sl. No.	Charges	Amount
1	Interest Earned	256	1	NIL	
	Total	256		Total	0
	Opening Balance	8,286		Closing Balance	8,542
	Grand Total	8,542		Grand Total	8,542

ENDOWMENT ACCOUNT 2020-21

Sl. No.	HEADS OF THE ACCOUNTS	AMOUNT	Sl. No.	HEADS OF THE ACCOUNTS	AMOUNT
	RECEIPTS			CHARGES	
A.	Interest on Fixed Deposit			Disbursement of Scholarship, Prize, Medals etc..	
1	SKMTTE	33,833.00	1	SKMTTE	55,000.00
2	SKM&OE	25,750.00	2	Prizes Endowment	5,24,351.00
3	Prizes Endowment	68,93,849.00	3	Mahakavi Bharathiyar Endowment	16,122.00
4	Chair in Thirukkural	44,093.00	4	Ramaswamy Padayachiyar Endowment	2,70,000.00
5	Chair in Tamil	36,332.00	5	Vallar Endowment	2,80,000.00
6	Rajah Saheb's Endowment	28,984.00	6	Investment Made	2,79,59,534.00
7	Tagore Lecturship	7,496.00			
8	IB Chair in Agri Economics	1,02,840.00			
9	Madura Coats Chair	73,311.00			
10	Mahakavi Bharathiyar	22,076.00			
11	Paventhathar Bharathidasan	22,076.00			
12	Vallar Endowment	98,287.50			

Sl.	HEADS OF THE ACCOUNTS	AMOUNT	Sl.	HEADS OF THE ACCOUNTS	AMOUNT
No.	RECEIPTS		No.	CHARGES	
13	Ramaswamy Padayatchiyar Endowment	98,287.50			
14	New Creation of Endowment	5,00,000.00			
	B. Bank Interest				
1	SB Interest	3,713.00			
2	Auto Sweep Interest	1,88,249.00			
	C. Land Proceeds				
		78,716.00			
	D. Sale of Publication				
		6,351.00			
	E. Miscellaneous				
		1,488.00			
	F. ICICI Celebration Hall acc				
		3,58,189.00			
	G. Investment Realised				
		2,18,22,008.00			
	Total	3,04,45,929.00		Total	2,91,05,007.00
	Opening Balance	60,52,065.39		Closing Balance	73,92,987.39
	Grand Total	3,64,97,994.39		Grand Total	3,64,97,994.39
					153

ENDOWMENT ACCOUNT – ANNUAL ACCOUNTS 2020-2021

ABSTRACT

S.No.	Head Of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	60,52,065.39	3,04,45,929.00	3,64,97,994.39	2,91,05,007.00	73,92,987.39
	Total	60,52,065.39	3,04,45,929.00	3,64,97,994.39	2,91,05,007.00	73,92,987.39
	INVESTMENT	Opening Balance	Investment Made	Total	Investment Realised	Closing Balance
		12,79,35,179.00	2,79,59,534.00	15,58,94,713.00	2,18,22,008.00	13,40,72,705.00

TIRUKURAL CHAIR ACCOUNT 2020- 2021

SL.	RECEIPTS	AMOUNT	SL.	CHARGES	AMOUNT
NO		Rs.	NO		Rs.
1	Bank Interest	1,692.98	1	Bank Charges	127.98
	Total	1,692.98		Total	127.98
	Opening Balance	51,507.00		Closing Balance	53,072.00
	Grand Total	53,199.98		Grand Total	53,199.98

ANNAMALAI UNIVERSITY

DST PURSE II GRANT ACCOUNT 2020-21

S.No	Particulars	Amount	S.No	Particulars	Amount
1	Received from the funding agency	3,38,73,671.00	1	Hardware Cost	10,85,626.00
2	Interest	6,33,236.00	2	Consumables	27,33,730.00
3	FD Interest	3,89,440.00	3	Manpower	27,24,771.00
4	Advance Refund	1,100.00	4	Domestic Travel	47,410.00
5	Advance Adjustment	3,08,807.00	5	Contingency, Maintenance, Conference / Workshop	33,059.00
6	Registration fees		6	Advance	2,79,907.00
7	FD Refund	2,75,11,875.00	7	Fixed Deposit	
8	Hard ware cost paid	0.00	8	LC Charge	2,32,293.31
9	Over Head Charges - refund	3,000.00	9	Wire Transfer	2,42,14,696.00
10	Advance cancelled	0.00	10	Registration fees transfer	
			11	Interest paid	26,67,616.00
	Total	6,27,21,129.00		Total	3,40,19,108.31
	Opening Balance	94,62,513.31		Closing Balance	3,81,64,534.00

S.No	Particulars	Amount	S.No	Particulars	Amount
1	Received from the funding agency	3,38,73,671.00	1	Hardware Cost	10,85,626.00
2	Interest	6,33,236.00	2	Consumables	27,33,730.00
	Grand Total	7,21,83,642.31		Grand Total	7,21,83,642.31

SCHOLARSHIP ACCOUNT - ABSTRACT - 2020-21

SI.NO	Receipts	Amount	SI.No	Charges	Amount
1	Student Fellow ship	5973860.00	1	Student Fellowship	
			1.	Fellowship to Students	6589953.00
			2.	Over Head Charges	100000.00
				Total	6689953.00
2	Students Scholarship	264262004.00	2	Student Scholarship	
			1.	Scholarship to students	126760555.00
			2.	Refund to TN. Government	1488095.00
				Total	128248650.00
3	Loan and Fund transfer	109519805.00	3	Fund Transfer	115293445.00
4	Bank Interest	1448469.00	4	Bank Commission	3148.00
5	Miscellanies	945950.00	5	Miscellanies	
	Total	382150088.00	6	Total Charges	250235196.00
	Opening Balance	39164789.07		Closing Balance	171079681.07
	Grant Total	421314877.07		Grant Total	421314877.07

DETAILS OF SCHOLARSHIP ACCOUNT 2020-2021

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
I	Research Scholarship "A"					
C040101	U.G.C HUMINITIES / JRF	-5,70,501.84		-5,70,501.84		-5,70,501.84
2	U.G.C SCIENCE	-1,37,598.00		-1,37,598.00		-1,37,598.00
3	U.G.C DIRECT AWARD	505.13		505.13		505.13
C040102	C.S.I.R	1,18,050.82		1,18,050.82		1,18,050.82
5	I.C.A.R	97,671.93		97,671.93		97,671.93
6	I.C.A.R.MERIT	-28,448.03		-28,448.03		-28,448.03
C040103	I.C.S.S.R	4,22,094.57		4,22,094.57	30,000.00	3,92,094.57
8	U.G.C CAS IN LINGUISTICS	-3,49,440.31		-3,49,440.31		-3,49,440.31
C040135	ME GATE SCHOLARSHIP	-29,862.00		-29,862.00		-29,862.00
10	VI PLAN SCHEME LINGUISTICS	-1,64,816.10		-1,64,816.10		-1,64,816.10
11	U.G.C CAS IN MARINE BIOLOGY	-12,63,787.10		-12,63,787.10	80,562.00	-13,44,349.10
C040107	I.C.M.R	2,88,957.60	22,43,528.00	25,32,485.60	20,25,990.00	5,06,495.60
13	LUMPSUM GRANT	-21,000.00		-21,000.00		-21,000.00
C040112	I.C.H.R	2,41,417.00		2,41,417.00	90,000.00	1,51,417.00
15	U.G.C P.G. Scholarship S/c ST	0.00		0.00		0.00
C040109	U.G.C Post Doctral RA Fellinsing	2,81,120.00		2,81,120.00		2,81,120.00
C040108	U.G.C RGNF JRF/SRF	-22,38,374.00		-22,38,374.00		-22,38,374.00
C040130	UGC Non SAP RFSMS Manu-Engg.	53,262.00		53,262.00		53,262.00
C040129	UGC Non SAP RFSMS Maths.	32,278.00		32,278.00		32,278.00
C040113	UGC Non SAP RFSMS Agri Botany	2,52,000.00		2,52,000.00		2,52,000.00
C040114	UGC Non SAP RFSMS Agri Microbiology	1,94,605.00		1,94,605.00		1,94,605.00
C040115	UGC Non SAP RFSMS Agri Agronomy	3,18,000.00		3,18,000.00		3,18,000.00
C040116	UGC Non SAP RFSMS Chemistry	3,04,994.00		3,04,994.00		3,04,994.00
C040117	UGC Non SAP RFSMS Chemical Engg.	9,05,248.00		9,05,248.00		9,05,248.00

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
C040148	UGC Non SAP Fellowship Pharmacy	16,90,789.00		16,90,789.00		16,90,789.00
C040137	VISVESVARAYA PHD SCHEME	1,48,115.00		1,48,115.00	1,00,000.00	48,115.00
C040119	UGC Non SAP Physics	7,84,500.00		7,84,500.00		7,84,500.00
C040120	UGC Non SAP Computer Science	1,80,018.00		1,80,018.00		1,80,018.00
29	UGC Non SAP Professional Course	40,00,604.00		40,00,604.00		40,00,604.00
30	UGC Non SAP Minority Welfare BC/MBC	6,29,130.00		6,29,130.00		6,29,130.00
C040122	UGC Non SAP Biochemistry	6,73,145.00		6,73,145.00		6,73,145.00
33	GOVT of India Burea Of Police Research	0.00		0.00		0.00
C040123	UGC Non SAP Botany	5,43,131.00		5,43,131.00		5,43,131.00
C040132	UGC Non SAP Plant Pathology	4,89,704.00		4,89,704.00	4,55,420.00	34,284.00
36	UGC Non Sap Student Stipend	1,10,000.00		1,10,000.00		1,10,000.00
C040125	UGC Non Sap Earth Science	14,840.00		14,840.00		14,840.00
C040128	UGC Non SAP Biochemistry and Bio Tech.	2,16,491.00	4,71,109.00	6,87,600.00	4,22,400.00	2,65,200.00
39	UGC Non SAP Civile Engg.	1,10,000.00		1,10,000.00		1,10,000.00
C040113	DST Inspire Fellowship	-7,41,427.00		-7,41,427.00	20,000.00	-7,61,427.00
C040126	ISRF TRAINING	0.00		0.00		0.00
C040126	UGC BSR Zoology	2,36,812.00	3,56,400.00	5,93,212.00	5,24,721.00	68,491.00
44	UGC NON SAP E & I	0.00		0.00		0.00
C040131	UGC NON SAP instr. Engg.	0.00	29,02,823.00	29,02,823.00	29,37,860.00	-35,037.00
46	POST DOCTOR FELLOWSHIP	-6,94,014.00		-6,94,014.00		-6,94,014.00
C040222	GANDHI MEMORIAL PRICE	-500.00		-500.00	3,000.00	-3,500.00
	Total "A"	70,97,714.67	59,73,860.00	1,30,71,574.67	66,89,953.00	63,81,621.67
II	STUDENT SCHOLARSHIP "B"			0.00		0.00
C040201	Government of India A.d & T.W Sch.	1,20,89,477.04	25,61,93,449.00	26,82,82,926.04	12,77,33,005.00	14,05,49,921.04
C040202	E.C.Sch	59,42,130.00		59,42,130.00		59,42,130.00
C040203	B.C	1,10,616.50		1,10,616.50		1,10,616.50
C040204	Pondy State Sch.	25,272.00		25,272.00		25,272.00
C040207	N.Merit Sch.	-65,507.40		-65,507.40		-65,507.40
6	I.C.A.R.M.Sc(agri) Merit	-1,57,512.55		-1,57,512.55		-1,57,512.55
7	Government of T.N Agri Merit	1,55,952.50		1,55,952.50		1,55,952.50
8	U.G.C.P.G Course Engg., Sch.	5,41,477.47		5,41,477.47		5,41,477.47
9	Hindi Scholar	3,442.75		3,442.75		3,442.75
10	N.Merit for students of C.A	-30,174.60		-30,174.60		-30,174.60
11	Tamil Medium Scholare	180.60		180.60		180.60
12	Gandhi Memorial Scholar	-5,450.00		-5,450.00		-5,450.00
13	Adhoc Merit to S.C, S.T	-46,550.00		-46,550.00		-46,550.00
14	S.C Merit Scholare	-2,57,906.00		-2,57,906.00		-2,57,906.00
15	Misc. Scholar	39,541.90		39,541.90		39,541.90
16	tamil nadu news paper	0.00		0.00		0.00
16	I.C.A.R.B.Sc(agri)	-11,212.40		-11,212.40		-11,212.40
17	Bright Student Award	-1,450.00		-1,450.00		-1,450.00
18	Dr. J.Jayalakitha Merit Scholar	-1,000.00		-1,000.00		-1,000.00
19	Misc. deceased govt. servants	11,318.00		11,318.00		11,318.00
C040225	State Govt. Hr. Education	3,99,50,046.00	73,53,500.00	4,73,03,546.00		4,73,03,546.00
21	SC,ST PG Women Students Free.Edu.	73,825.00		73,825.00		73,825.00
22	UG Student Scholarship	0.00		0.00		0.00
C040134	SC/ST Application Cost (fresh Candidate)	3,35,600.00	1,92,700.00	5,28,300.00		5,28,300.00
C040219	CM Award	-27,000.00		-27,000.00		-27,000.00
C040220	Vis Steel Plant Award	0.00		0.00		0.00
C040224	First Graduate Scholarship	1,83,150.00		1,83,150.00		1,83,150.00

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
27	Gandhi Memorial Proce	12,940.00		12,940.00		12,940.00
C040221	BUTHI KOORMAI	20,360.00		20,360.00	2,800.00	17,560.00
C040136	PMSS	3,98,845.00	4,02,355.00	8,01,200.00	3,98,845.00	4,02,355.00
C040214	PRIZE MONEY	0.00	1,20,000.00	1,20,000.00	1,14,000.00	6,000.00
	Total "B"	5,92,90,411.81	26,42,62,004.00	32,35,52,415.81	12,82,48,650.00	19,53,03,765.81
rIII	LOAN SCHOLARSHIP " C"			0.00		0.00
1	B.C.Loan Sch.	20,990.00		20,990.00		20,990.00
C040301	A.D & T.W Loan	-75,164.45		-75,164.45		-75,164.45
3	A.D & T.W Spl.Loan Sch.	-98,200.20		-98,200.20		-98,200.20
4	National Loan	-16,208.25		-16,208.25		-16,208.25
C040215	Miscellaneous	57,97,698.37	9,45,950.00	67,43,648.37		67,43,648.37
	Total "C"	56,29,115.47	9,45,950.00	65,75,065.47		65,75,065.47
IV	OTHER SCHOLARSHIP " D"			0.00		0.00
1	Atomic Energy Scheme	2,432.12		2,432.12		2,432.12
2	Govt. of India Tech. Edu. School	1,538.04		1,538.04		1,538.04
3	Govt. of India Research Training school.	-48,733.31		-48,733.31		-48,733.31
4	Govt. of India French School	337.36		337.36		337.36
5	Govt. of India L.I.G.Sch.	-3,949.00		-3,949.00		-3,949.00
6	B.Ed Students Aid Fund	1,586.07		1,586.07		1,586.07
7	U.G.C.Students Aid Fund	-5,045.75		-5,045.75		-5,045.75
8	A.P. Sch.	15,288.00		15,288.00		15,288.00
9	University Sch.	-800.00		-800.00		-800.00
10	I.D (TNER) Refunds	105.00		105.00		105.00
11	State oriental Sch.	216.00		216.00		216.00
12	U.G.C. V Plan Devpt. Scheme	39,152.60		39,152.60		39,152.60
13	Common Wealth Sch.	-2,06,253.00		-2,06,253.00		-2,06,253.00
14	School Teachers Welfare Sch.	30,000.00		30,000.00		30,000.00
15	U.G.C National Education JRF	-3,531.90		-3,531.90		-3,531.90
16	N.C.E.R.T	5,600.00		5,600.00		5,600.00
17	U.G.C Research Sch.	4,79,611.05		4,79,611.05		4,79,611.05
18	U.G.C Research All India Basis	-4,344.52		-4,344.52		-4,344.52
19	Exservice Man	5,635.00		5,635.00		5,635.00
20	Aspee Foundations	2,800.00		2,800.00		2,800.00
C040211	Other State Scholarship	53,90,455.00		53,90,455.00		53,90,455.00
	Total "D"	57,02,098.76		57,02,098.76		57,02,098.76
V	MISCELLANEOUS "E"			0.00		0.00
1	B.C. Sch. Interest	27,43,835.80		27,43,835.80		27,43,835.80
2	Bank Commission	-73,151.00		-73,151.00	3,148.00	-76,299.00
3	Sundry	9,155.00		9,155.00		9,155.00
4	Book Bank	16,981.00		16,981.00		16,981.00
5	Remidial coach	-2,166.00		-2,166.00		-2,166.00
6	SC/ST Cell	31,655.00		31,655.00		31,655.00
7	Interest	0.00		0.00		0.00
	Interest (AU)	1,71,31,883.00	14,48,469.00	1,85,80,352.00		1,85,80,352.00
	Deposit	1,35,836.00		1,35,836.00		1,35,836.00
	Prerana	6,00,000.00		6,00,000.00		6,00,000.00
C040355	investment	0.00		0.00		0.00
	Total "E"	2,05,94,028.80	14,48,469.00	2,20,42,497.80	3,148.00	2,20,39,349.80
VI	Loan & Funds Transfer "F"			0.00		0.00
C040352	1 General	-5,86,98,580.44	10,95,19,805.00	5,08,21,224.56	11,52,93,445.00	-6,44,72,220.44

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
2	Advance	-4,50,000.00		-4,50,000.00		-4,50,000.00
3		0.00		0.00		0.00
	Total "F"	-5,91,48,580.44	10,95,19,805.00	5,03,71,224.56	11,52,93,445.00	-6,49,22,220.44
	GRAND TOTAL = (A+B+C+D+E+F)	3,91,64,789.07	38,21,50,088.00	42,13,14,877.07	25,02,35,196.00	17,10,79,681.07

PENSION FUND 2020-21

RECEIPTS				CHARGES		
S.No	BUDGET CODE	PENSION CONTRIBUTION	Rs.	BUDGET CODE	PAYMENTS	Rs.
1	R050101	I- General Account	727852000.00	C050101a	Pension	931992181.00
2	R050102	I A Examination Account	73064000.00	C050101a	Pongal Bonus	494000.00
3	R050103	Dental Account	10179000.00	C050101b	Gratuity	121837920.00
4	R050104	Pharmacy Account	15282000.00	C050110	Bank Charges	850.00
5	R050105	Nursing Account	2106000.00	C050146	Festival advance	1004000.00
6	R050107	Medical Account	86580000.00	C050109	Contribution paid	779419.00
7	R050109	DDE Account	172060000.00	C	Fund Transfer	268415825.00
8	R050110	Hostels Account	26183000.00			
		TOTAL	1113306000.00			
9	R050221	Recovery of Pension	3249221.00			
10	R050222	Auto Sweep Interest	1290529.00			
11	R050222	Interest on Investment	0.00			
12	R050224	Individual Pension contribution	753221.00			
12	R050226	S.B.Interest	353492.00			
13	R050227	Miscellaneous	313543.00			
14	R050246	Investment Realised	0.00			
15	R050247	Festival Advance Refund	960200.00			
16	C	Fund Transfer	268415825.00			
		Total	1388642031.00		Total	1324524195.00
		Opening Balance	28104291.08		Closing Balance	92222127.08
		Grand Total	1416746322.08		Grand Total	1416746322.08

PENSION CONTRIBUTION TO SERVING EMPLOYEES ACCOUNT 2020 - 2021

S.No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S.No	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R050150	Pension Contribution to serving employees	300117631.00	1	C050147	Investment made	319900000.00
2	R050226	SB Interest	557065.00				
3	R050227	Miscellaneous	64.68				
		TOTAL	300674760.68			TOTAL	319900000.00
		Opening Balance	19379247.00			Closing Balance	154007.68
		Grand Total	320054007.68			Grand Total	320054007.68
		INVESTMENT ACCOUNT					
		Investment Opening Balance	184300000.00			Investment Realized	0.00
		Investment made	319900000.00			Investment Closing Balance	504200000.00
		INV. ACCOUNT TOTAL	504200000.00			INV. ACCOUNT TOTAL	504200000.00

PENSIONERS' FAMILY SECURITY FUND 2020-21

S.No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S.No	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R110301	Subscription	1270880.00	1	C110301	Lumpsum Payment	1450000.00
2	R110302	SB Interest	1485.00	2	C110303	Miscellaneous	1322.00

S.No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S.NO	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R110301	Subscription	1270880.00	1	C110301	Lumpsum Payment	1450000.00
2	R110302	SB Interest	1485.00	2	C110303	Miscellaneous	1322.00
3	R110302	Auto Sweep Interest	27587.00	3	C110346	Investment Made	194684.00
4	R110302	Investment Interest	43684.00				
5	R110303	Investment Realised	151000.00				
		TOTAL	1494636.00			TOTAL	1646006.00
		Opening Balance	786000.00			Closing Balance	634630.00
		Grand Total	2280636.00			Grand Total	2280636.00
		INVESTMENT ACCOUNT					
		Investment Opening Balance	151000.00			Investment Realised	151000.00
		Investment made	194684.00			Investment Closing Balance	194684.00
		INV. ACCOUNT TOTAL	345684.00			INV. ACCOUNT TOTAL	345684.00

CONTRIBUTORY PENSION FUND2020-21

SI.No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	Employees Subscription	610946602.00	1	Contribution Payment	12470400.00
2	SB Interest	177215.00	2	Investment Made	848412460.00
3	Auto Sweep Inteest	1201366.00	3	Loan to Other Accounts	0.00
4	Investment Interest	52679474.00	4	Miscellaneous	118210.00
5	Investment Realised	171532986.00			
6	Loan Receipts	0.00			
7	Miscellaneous	126700.00			
	TOTAL	836664343.00		TOTAL	861001070.00
	Opening Balance April '2020	55828747.85		Closing Balance	31492020.85
	TOTAL	892493090.85		TOTAL	892493090.85
	INVESTMENT ACCOUNT				
	Investment Opening Balance	1097680907.00		Investment Realized	171532986.00
	Investment Made	848412460.00		Closing Balance	1774560381.00
	ACCOUNT TOTAL	1946093367.00		ACCOUNT TOTAL	1946093367.00

CONTRIBUTORY PENSION FUND - SERVING EMPLOYEES ACCOUNT 2020-21

SI. No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	University Contribution	341986463.00	1	Contribution Final Payment	0.00
2	SB Interest	775783.32	2	Investment Made	370300000.00
3	Auto Sweep Inteest	0.00	3	Loan to Other Accounts	0.00
4	Miscellaneous	3310153.00	4	Miscellaneous	5097990.00
	Total	346072399.32		Total	375397990.00
	Opening Balance April '2020	29610238.00		Closing Balance	284647.32
	Total	375682637.32		Total	375682637.32

CONTRIBUTORY PENSION FUND - UNIVERSITY CONTRIBUTION ACCOUNT2020-21

SI.No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	Employees Contribution	8340036.00	1	Contribution Final Payment	567026.00
2	SB Interest	134114.00	2	Investment Made	0.00
3	Auto Sweep Inteest	0.00	3	Loan to Other Accounts	0.00
4	Miscellaneous	81307.00	4	Miscellaneous	0.00
	Total	8555457.00		Total	567026.00
	Opening Balance April '2020	0.00		Closing Balance	7988431.00

Sl.No.	Head of Account (Receipts)	Amount	Sl. No.	Head of Accounts (Charges)	Amount
1	Employees Contribution	8340036.00	1	Contribution Final Payment	567026.00
2	SB Interest	134114.00	2	Investment Made	0.00
	Total	8555457.00			8555457.00

PROVIDENT FUND ACCOUNT 2020-21

SL.NO	RECEIPTS	AMOUNT	SL.NO.	CHARGES	AMOUNT
1	Subscription, Refund of Loan, Etc.	60,07,11,500.00	1	Payment of Temporary Advance, Etc.	38,15,67,608.00
2	Accrued Interest for 2020-21	17,71,41,962.00	2	Interest Paid to the subscribers	17,71,41,962.00
3	Interest on as SB for	28,79,095.00	3	Investment Made with PD A/C	33,00,00,000.00
4	Investment Realised	10,00,00,000.00	4	Miscellaneous	0.00
5	Miscellaneous	0.00			
	Total	88,07,32,557.00		Total	88,87,09,570.00
6	Opening Balance	6,69,18,633.29	5	Closing Balance	5,89,41,620.29
	Grand Total	94,76,51,190.29		Grand Total	94,76,51,190.29

SPECIAL PROVIDENT FUND ACCOUNT 2020-21

Head of Account (Receipts)	Amount	Head of Accounts (Charges)	Amount
Subscription	7817380	Payment of Subscription	349920
Auto Sweep + Interest	431502.36	Payment of Contribution	650000
Miscellaneous	4200	Payment of Interest	861432
Investment Realized	29103706	Miscellaneous	4578
Investment Interest	8612702	Investment Made	47716408
Total	45969490.4	Total	49582338
Opening Balance	14351720.7	Closing Balance	10738873
Gross Total	60321211	Gross Total	60321211
	INVESTMENTS		
Investment		Investment	
Opening Balance	42147212	Investment Realised	29103706
Investment Made	47716408	Closing Balance	60759914
Total	89863620	Total	89863620

FAMILY BENEFIT FUND 2020-21

Sl.No	Receipt	Total	Sl.No	Charges	Total
1	Subscription from Employee various Accounts				
	GENERAL FUND	2737070.00	1	FBF paid to Legal heir of Employee	10575000.00
	EXAM	193830.00	2	Cremation Advance Paid	625000.00
	MADICAL	987700.00			
	DENTAL	130900.00			
	NURSING	58660.00			
	PHARMACY	62370.00			
	DDE	744450.00			
	HOSTEL	388570.00			
	DEPUTAION	3178640.00			
	Total (a)	8482190.00			
2	Interest				
	Saving Account	3536.00			
	Auto Sweep	271435.00			
	Total (b)	274971.00			

SI.No	Receipt	Total	SI.No	Charges	Total
1	Subscription from Employee various Accounts				
3	Misc	62.08			
	Total (C)	62.08			
4	Cremation Advance Refund	535000.00			
	Total (d)	535000.00			
	Total Receipts	9292223.08		Total Charges	11200000.00
	opening Balance	7810279.78		Closing Balance	5902502.86
	G.Total	17102502.86		G.Total	17102502.86

INVESTMENT AMOUNT

1.	Opening Balance	16902352.00	Investment Realization	9456000.00
2.	Investment made	12191621.00	Closing Balance	19637973.00
	Total	29093973.00	Total	29093973.00

HEALTH FUND 2020-21

Receipts			Payments		
1.	Subscription from Employees	18616610.00	1.	HFS Premium	39272535.00
2.	Interest	0	2.	TDS	42776.00
	Savings Account	8040.00			
	Auto Sweep	1464023.00			
	Total	20088673.00		Total	39315311.00
	Opening Balance	39243714.39		Closing Balance	20017076.39
	Grand Total	59332387.39		Grand Total	59332387.39
Investment Amount					
1.	Opening Balance	4837000.00	1.	Investment Realization	4837000.00
2.	Investment made	6236344.00	2.	Closing Balance	6236344.00
	Total	11073344.00		Total	11073344.00

RMMCH DRUG STORES 2020-2021

RECEIPTS			CHARGES		
	Sales		Purchases (Payment -Creditors)		16458974.00
1	Cash Sales	28493638	GST		1776560.00
2	CMCHIS sales	2331663	Fund Transfer (salary)		16800000.00
3	Sales -(Students)	2758990	Telephone Charges		5166.00
4	SB & Auto sweep interest	90427.00	Contingencies- (Imprest)		
5	Waste Box-sales		GST Filling Fees		
			AMC(Development Expenses)		
			Printing & stationaries		34054.00
			Equipment & Instruments		98960.00
			Purchase of computer & printers	3980	
			Computer Maintenance&Acessories	15821	19801.00
			Misc- Charges	15686.00	
			Misc.- expenditure	2461.00	18147.00
3.	Permanent Advance-(Adjustment)	3000.00	Permanent (Advance)		3000.00
	Total	33677718.00	Expenditures Total		35214662.00
	Add-Opening Balance	2899681.75	Closing Balance		1362737.75
	Grand Total	36577399.75	Grand Total		36577399.75

STUDENT HELATH FUND - ANNUAL ACCOUNT FOR THE YEAR 2020- 2021

S.No	Receipts	Amount	S.No	Charges	Amount
------	----------	--------	------	---------	--------

		Rs.			Rs.
1	Student Health Fund Subscription	3,75,786.00	1	Miscellaneous	53,122.80
2	Bank Interest	2,82,174.00			
3	FD Interest	5,91,244.00			
	Total	12,49,204.00		Total	53,122.80
	Opening Balance	63,18,595.22		Closing Balance	75,14,676.42
	Grand Total	75,67,799.22		Grand Total	75,67,799.22
	INVESTMENT ACCOUNT				
	Opening Balance	68,99,000.00			
	Investment Made	0.00			
	Total	68,99,000.00			
	Investment Realised	0.00			
	Closing balance	68,99,000.00			

DEPOSIT ACCOUNT 2020 - 21

RECEIPTS			CHARGES		
Sl.No	HEADS OF ACCOUNT	AMOUNT	Sl.No	HEADS OF ACCOUNT	AMOUNT
1	Caution Deposit	43,83,995.00	1	Caution Deposit Refund	32,33,000.00
2	Security Deposit	39,55,658.00		Lapsed Deposit to I General	80,09,000.00
3	Interest	20,18,555.00	2	Security Deposit Refund	42,38,501.00
	i) Auto sweep- Rs. 851369		3	Investment Made	1,61,64,000.00
	ii) Bank Interest- Rs. 3186				
	iii) FD Interest- Rs.1164000				
4	Marriage Loan	2,057.00			
5	Investment Realised	1,50,00,000.00			
6	Loan From I General	80,09,000.00			
	Total	3,33,69,265.00		Total	3,16,44,501.00
	Opening Balance	2,59,56,422.80		Closing Balance	2,76,81,186.80
	Grand Total	5,93,25,687.80		Grand Total	5,93,25,687.80
	INVESTMENT ACCOUNT				
	Opening Balance	1,50,00,000.00			
	Investment Made	1,61,64,000.00			
	Total	3,11,64,000.00			
	Investment Realised	1,50,00,000.00			
	Closing balance	1,61,64,000.00			

NHIS 2018 FOR PENSIONERS / FAMILY PENSIONERS 2020-21

S. NO.	BUDGET CODE	RECEIPTS	AMOUNT	S. NO.	BUDGET CODE	CHARGES	AMOUNT
1	R070401	Subscription	7741650.00	1	C070401	Payment (United India Insurance Co.Ltd. (Pensioners / Family Pensioners)	8255716.00
2	R070402	SB Interest	128626.00	2	C070402	Misc.Bank Charges	105280.00
3	R070411	Loan(from HFS A/c)	0.00				
4	R070403	Misc. Account Opened on 24.08.2018	105280.00				
	TOTAL		7975556.00		TOTAL		8360996.00
		Opening Balance	4737043.00			Closing balance	4351603.00
	GRAND TOTAL		12712599.00		GRAND TOTAL		12712599.00

CHIEF MINISTERS' COMPREHENSIVE HEALTH INSURANCE SCHEME 2020-21

Sl. No.	RECEIPTS	Amount Rs.	Sl. No.	CHARGES	Amount Rs.
1	PATIENTS CONSUMABLES-40%	2380259	1	PATIENTS CONSUMABLES-40%	
	Un Cashed	312		IMPLANT Company	572159
		2380571		The Medical Supdt Drug Stores RMMCH	7808232
				Patents Refunds	185611
				Other Consumables	2062825
					10628827
2	HOSPITAL UPGRADATION-17%	1011610	2	HOSPITAL UPGRADATION-17%	
	DC Procedures (CT/MRI)Claim	801000		M/s,RMR Power Solution,Annamalainagar-02	43000
	Auto Sweep & SP account interest	2135409		Mr.D.RAGUPATHI,CONTRACTORS PARANGIPETTAI	293516
	BY CASH	33923		Mr,V.U.Shanmugam Medical Supdt,RMMCH Covid-19	100000
	NEFT BRBA(Tamil Nadu Project Director)	302508		M/s Chitra paper store,Panrutti	43344
		4284450		M/s,Pinarayi Enter prises Chennai	9744
				Mr,V.U.Shanmugam Medical Supdt,RMMCH Covid-19	200000
				Mr,V.U.Shanmugam Medical Supdt,RMMCH (Dummy & fullscape Paper)	611354
				Mr,V.U.Shanmugam Medical Supdt,RMMCH Covid-19	200000
				M/s.Giri Vishnu Engineering Works Chennai-03	90978
				P.Selvam,Contractor.Annamalainagar	476080
				Mrs,Bhuvanewari Ragupathi,Parangipettai	249624
				M/s,The Medical Superintendent DRUG STORE -RMMCH(Covid-19 Drugs)	1152056
				M/s,The Medical Superintendent DRUG STORE -RMMCH(Covid-19 Drugs)	736608
				M/s,The Medical Superintendent DRUG STORE -RMMCH(Covid-19 Drugs)	193320
				Mr.R.Venkatesan,T No.13838,Tech Assist,RMMCH (Generator 500kv)	43660
				M/s The Managing Director TNMSC Ltd Chennai Purchase of Drugs&Medi)	1717016
				M/s,The Medical Superintendent DRUG STORE -RMMCH	3200
				Mr,V.U.Shanmugam Medical Supdt,RMMCH Covid-19	200000
				R.Umarani,Professor RMMCH M/s.Mahalashmi Industries CDM (Dialysis RO plant)	64658
				P.Selvam,Contractor.Annamalainagar	171431
				M/s. Exite Inc ,Pudhucherry.	2100
				M/s. Exite Inc ,Pudhucherry.	8500
				M/s. Exite Inc ,Pudhucherry.13	2100
				Miscellaneous charges(TDS)	53446
				The Registrar,AU,Gem portal Annamalainagar (RMMCH-Electrical Spares)	29725
				The Registrar,AU,Gem portal Annamalainagar (RMMCH-Key Board & Mouse)	3399
				The Registrar,AU,Gem portal Annamalainagar (RMMCH-Electrical Spares)	18147
					6717006
3	INCENTIVE TO MEDICAL TEAM-15%		3	INCENTIVE TO MEDICAL TEAM-15%	
		892597			1095287

Sl. No.	RECEIPTS	Amount Rs.	Sl. No.	CHARGES	Amount Rs.
4	CORPUS FUND -28%	1666181	4	CORPUS FUND-28%	891304
	Advance Adjusted	1470943		Advance Drown	593512
	Fixed Deposits Realized	5000000		Fixed Deposits	0
	TOTAL	1,56,94,742		EXPENDITURES TOTAL Rs.	1,99,25,936
	OPENING BALANCE	1,78,52,363		CLOSING BALANCE	1,36,21,169
	GRAND TOTAL	3,35,47,105		GRAND TOTAL	3,35,47,105

GEM POOL ACCOUNT 2020-21

SL.NO	RECEIPTS	AMOUNT	SL.NO	CHARGES	AMOUNT
1	Interest On SB A/C	86823	1	Payments against Purchase / Refunds for cancelled purchase contracts towards Advance Received form various Departments	17477812
2	Advance from various departments for GEM purchase	22240051			
	TOTAL	22326874		TOTAL	17477812
	OPENING BALANCE	17431		CLOSING BALANCE	4866493
	GRAND TOTAL	22344305		GRAND TOTAL	22344305

GST ANNUAL ACCOUNT 2020-21

Receipts			Payments		
3.	GST Received from Various Heads	3496039.72	1.	GST Payment SBI NEFT	3740035
			2.	Miscellaneous	1003.00
	Total	3496039.72		Total	3741038.00
	Opening Balance (Account opened on April 2020)	3919871.74		Closing Balance on 31/03/2021	3674873.46
	Grand Total	7415911.46		Grand Total	7415911.46

ENVIRONMENTAL INFORMATION SYSTEM (ENVIS) CENTRE 2020-21

Receipt		Charges			
1.	Book sales	- 100.00	- NIL -		
2.	Bank Interest (528+503+507+500)	- 2038.00			
3.	FD Interest	7281.00			
Total	-	9419.00	- NIL -		
Opening Balance	-	188154.00	Closing Balance	197573.00	
Grant Total	- 197573.00				
A/c Balance	:	65989.00	A/C. Balance	:	68127.00
FD Balance	:	122165.00	FD Balance	:	129446.00

SAMPLE ANALYSIS CHARGES ACCOUNT 2020-21

RECEIPTS		CHARGES	
By Bank Interest	-	Rs. 3045.00	
By Interest on FD	-	Rs. 139204.00	
Transfer From M. Srinivasan (Dean)	-	Rs. 100.00	
Total	-	Rs 142349.00	
Opening balance as on 01.04.2020	-	Rs. 2433921.39	
Grand Total	-	Rs 2576270.39	
CHARGES			
Tax on Fixed Deposit	-	Rs. 10441.00	
Closing Balance as on 31.03.2018	-	Rs 2565829.39	
Grand Total	-	Rs. 2576270.39	

BHARAT KOSH ACCOUNT 2020-21

SL.NO	RECEIPTS	AMOUNT	SL.NO	CHARGES	AMOUNT
1	RECEIPTS	6871108.00	1	CHARGES	3583479.00
2	INTEREST ON SB A/C	166542.00	2	SERVICE CHARGE	41.30

SL.NO	RECEIPTS	AMOUNT	SL.NO	CHARGES	AMOUNT
1	RECEIPTS	6871108.00	1	CHARGES	3583479.00
	TOTAL	7037650.00		TOTAL	3583520.30
	OPENING BALANCE	2915092.48		CLOSING BALANCE	6369222.18
	GRAND TOTAL	9952742.48		GRAND TOTAL	9952742.48

IT ANNUAL ACCOUNT 2020-21

Receipts			Payments		
1.	Income Tax Received from Various Heads	660891637.75	1.	Income Tax Payment SBI NEFT	661031341.00
2.	EPF Received from Various Heads	6104988.00	2.	EPF Payment SBI NEFT	6604856.00
3.	ESI Received from Various Heads	80970.00	3.	Corporation Tax Payment	2494632.00
4.	Interest on SB Account	113405.00	4.	Miscellaneous	202.00
			5.	ESI Payment SBI NEFT	88550.00
			6.	E-Customs	233868.00
	Total	667191000.75		Total	670453449.00
	Opening Balance	34198891.34		Closing Balance on 31/03/2021	30936443.09
	Grand Total	701389892.09		Grand Total	701389892.09

GEM POOL REFUND ACCOUNT 2020-21

SL.NO	RECEIPTS	AMOUNT	SL.NO	CHARGES	AMOUNT
1	RECEIPTS	6242575	1	CHARGES	6166195
2	INTEREST ON SB A/C	55178	2	SERVICE CHARGE	0
	TOTAL	6297753		TOTAL	6166195
	OPENING BALANCE	0		CLOSING BALANCE	131558
	GRAND TOTAL	6297753		GRAND TOTAL	6297753

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
	Total	1,34,91,426									
	Investment Relaisation	0									
	Closing Balance	1,34,91,426									
2. Centre Rural Development Account & I General Account											
1	TN Power Finance	CAA773221	13/01/2019	7,57,047	13/01/2022	9,68,793	8.25%				
				7,57,047		9,68,793			0	0	
	Opening Balance	7,57,047									
	Investment made	0									
	Total	7,57,047									
	Investment Relaisation	0									
	Closing Balance	7,57,047									
3. Endowment											
1	ICICI, ANR (Endowment)	16138037	23.10.2019 (01.04.2019)	25,37,516	25.04.2020	27,35,244	7.10%	1,79,139		25,37,516	18589-TDS-s.no-12
2	TN Power Finance (SKM&OE)	CAA 758651	30/05/2018	3,52,740	30/05/2021	4,54,788	8.50%				
3	TN Power Finance (Tamil Chair)	CAA760138	08/06/2018	6,11,997	08/06/2021	7,83,173	8.25%				
4	TN Power Finance (Ramaswamy Pada)	RAA307746	31/08/2016	25,00,000	31/08/2021	25,00,000	9.25%				LOAN Rs.1870000
5	TN Power Finance (Endowment)	RAA378927	07.12.2018	34,30,000	07.12.2021	34,30,000	8.57%				
6	TN Power Finance	RAA378928	07.12.2018	12,00,000	07.12.2021	12,00,000	8.57%				
7	TN Power Finance (Vallalar)	A389592	17.06.2019	8,00,000	17.06.2022	8,00,000	8.31%				
8	TN Power Finance (V&RP)	RAA331942	09/07/2017	2,00,000	09/07/2022	2,00,000	8.84%				
9	TN Power Finance (Vallalar)	A390459	18/08/2019	25,00,000	18/08/2022	25,00,000	8.57%				
10	TN Power Finance (V&RP)	RAA348707	12/09/2017	2,00,000	12/09/2022	2,00,000	8.84%				
11	TN Power Finance (V &RP)	RAA402811	08/11/2019	12,00,000	08.11.2022	12,00,000	8.57%				
				1,55,32,253		1,60,03,205					
12	ICICI, ANR (Endowment)	16138037	25.04.2020	27,16,655	20.05.2021	28,89,113	7.10%		27,16,655		
13	TN Power Finance	9038616	25.09.2020	2,00,000	25.09.2023	2,00,000	8.24%		2,00,000		Vallalar & Ramasamy(NEW)
				1,84,48,908		1,90,92,318		1,79,139	29,16,655	25,37,516	
	Opening Balance	1,55,32,253									
	Investment made	29,16,655									
	Total	1,84,48,908									
	Investment Relaisation	25,37,516									
	Closing Balance	1,59,11,392									
3A. Prizes Endowment											
1	Salem Erode Investment	782784	17/04/1967	5,250	For Ever	5,250	9.00%				

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
	Investment Relaisation	1,92,84,492									
	Closing Balance	11,81,61,313									
4. Special Provident Fund											
1	TN Power Finance	CAA748333	24/11/2017	46,85,541	24/11/2020	60,41,068	8.50%	13,55,527		46,85,541	s.no.13
2	TN Power Finance	CAA748335	24/11/2017	57,55,716	24/11/2020	74,20,845	8.50%	16,65,129		57,55,716	s.no.14
3	TN Power Finance	CAA749118	07/12/2017	1,00,00,000	07/12/2020	1,30,86,000	9.00%	30,86,000		1,00,00,000	s.no.15
4	TN Power Finance	CAA749700	13/12/2017	34,36,938	13/12/2020	44,31,244	8.50%	9,94,306		34,36,938	s.no.16
5	TN Power Finance	CAA749699	13/12/2017	12,25,511	13/12/2020	15,80,051	8.50%	3,54,540		12,25,511	s.no.17
6	TN Power Finance	CAA755203	26.03.2018	40,00,000	26.03.2021	51,57,200	8.50%	11,57,200		40,00,000	s.no.18
7	TN Power Finance	CAA760150	13/06/2018	9,78,320	13/06/2021	12,51,959	8.25%				
8	TN Power Finance	CAA763984	07.08.2018	32,42,000	07.08.2021	41,48,787	7.75%				
9	TN Power Finance	CAA766417	15.09.2018	2,74,079	15.09.2021	3,50,739	8.25%				
10	TN Power Finance	CAA771191	04.12.2018	77,00,000	04.12.2021	98,53,690	8.25%				
11	TN Power Finance	CAA771269	18.12.2018	8,49,107	18.12.2021	10,86,602	8.25%				
				4,21,47,212		5,44,08,185		86,12,702		2,91,03,706	
12	TN Power Finance	0826200	11.11.2020	1,00,00,000	11.11.2023	1,26,82,418	8.00%		1,00,00,000		new
13	TN Power Finance	0826605	24.11.2020	60,41,068	24.11.2023	76,61,535	8.00%		60,41,068		s.no.1
14	TN Power Finance	0826606	24.11.2020	74,20,845	24.11.2023	94,11,426	8.00%		74,20,845		s.no.2
15	TN Power Finance	0828148	07.12.2020	1,30,86,000	07.12.2023	1,30,86,000	8.00%		1,30,86,000		s.no.3
16	TN Power Finance	0829620	13.12.2020	44,31,244	13.12.2023	56,19,889	8.00%		44,31,244		s.no.4
17	TN Power Finance	0829422	13.12.2020	15,80,051	13.12.2023	20,03,887	8.00%		15,80,051		s.no.5
18	TN Power Finance	0840802	26.03.2021	51,57,200	26.03.2024	64,92,646	7.75%		51,57,200		s.no.6
				8,98,63,620		11,13,65,986		86,12,702	4,77,16,408	2,91,03,706	
	Opening Balance	4,21,47,212									
	Investment made	4,77,16,408									
	Total	8,98,63,620									
	Investment Relaisation	2,91,03,706									
	Closing Balance	6,07,59,914									
5. Contributory Pension Scheme											
1	TN Power Finance	CAA749117	07/12/2017	5,00,00,000	12-07-2020	6,54,30,000	9.00%	1,54,30,000		5,00,00,000	s.no.45
2	TN Power Finance	CAA752983	01/02/2018	63,32,929	01/02/2021	81,65,045	8.50%	18,32,116		63,32,929	s.no.48
3	TN Power Finance	CAA752984	18/02/2018	69,10,850	18/02/2021	89,10,159	8.50%	19,99,309		69,10,850	s.no.49
4	TN Power Finance	CAA754281	04/03/2018	1,97,52,657	04/03/2021	2,58,48,327	9.00%	60,95,670		1,97,52,657	s.no.51
5	TN Power Finance	CAA754282	18/03/2018	2,85,36,550	18/03/2021	3,73,42,929	9.00%	88,06,379		2,85,36,550	s.no.52
6	TN Power Finance	CAA755204	26.03.2018	6,00,00,000	26.03.2021	7,85,16,000	9.00%	1,85,16,000		6,00,00,000	s.no.53

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
7	TN Power Finance	CAA756505	09/04/2018	83,75,604	09/04/2021	1,07,98,666	8.50%				
8	TN Power Finance	CAA756511	10/04/2018	2,02,94,567	10/04/2021	2,65,57,470	9.00%				
9	TN Power Finance	CAA756508	22/04/2018	94,77,567	22/04/2021	1,22,19,427	8.50%				
10	TN Power Finance	CAA756515	29/04/2018	48,92,873	29/04/2021	63,08,381	8.50%				
11	TN Power Finance	CAA760143	13/06/2018	1,56,75,482	13/06/2021	2,00,59,914	8.25%				
12	TN Power Finance	CAA760144	13/06/2018	12,72,387	13/06/2021	16,28,274	8.25%				
13	TN Power Finance	CAA760148	21/06/2018	46,98,743	21/06/2021	60,12,981	8.25%				
14	TN Power Finance	CAA760147	26/06/2018	1,17,68,493	26/06/2021	1,50,60,140	8.25%				
15	TN Power Finance	CAA760884	26.06.2018	2,00,00,000	26.06.2021	2,55,94,000	8.25%				
16	TN Power Finance	CAA763200	20.07.2018	3,57,22,000	20.07.2021	4,57,13,443	8.25%				
17	TN Power Finance	CAA764033	05.08.2018	63,75,025	05.08.2021	81,58,119	8.25%				
18	TN Power Finance	CAA764034	14.08.2018	1,89,53,050	14.08.2021	2,42,54,218	8.25%				
19	TN Power Finance	CAA764035	28.08.2018	47,82,552	28.08.2021	61,20,232	8.25%				
20	TN Power Finance	CAA766418	15.09.2018	30,86,818	15.09.2021	39,50,201	8.25%				
21	TN Power Finance	CAA766421	23.09.2018	34,81,341	23.09.2021	44,55,072	8.25%				
22	TN Power Finance	CAA766951	28.09.2018	6,00,00,000	28.09.2021	7,67,82,000	8.25%				
23	TN Power Finance	CAA770021	21/11/2018	60,78,368	21/11/2021	77,78,488	8.25%				
24	TN Power Finance	CAA771267	06.12.2018	30,53,856	06.12.2021	39,08,020	8.25%				
25	TN Power Finance	CAA771194	10.12.2018	12,00,00,000	10.12.2021	15,35,64,000	8.25%				
26	TN Power Finance	CAA771270	18.12.2018	6,98,660	18.12.2021	8,94,075	8.25%				
27	TN Power Finance	CAA771268	19.12.2018	27,23,966	19.12.2021	34,85,859	8.25%				
28	TN Power Finance	CAA772548	04.01.2019	3,00,00,000	04.01.2022	3,83,91,000	8.25%				
29	TN Power Finance	CAA773220	13.01.2019	47,36,569	13.01.2022	60,61,387	8.25%				
30	TN Power Finance	CAA774870	14.02.2019	4,00,00,000	14.02.2022	5,11,88,000	8.25%				
31	TN Power Finance	CAA778477	08.04.2019	7,00,00,000	08.04.2022	8,95,79,000	8.25%				
32	TN Power Finance	CAA781310	29.05.2019	5,00,00,000	29.05.2022	6,39,85,000	8.25%				
33	TN Power Finance	CAA784396	12.07.2019	4,00,00,000	12.07.2022	5,11,88,000	8.25%				
34	TN Power Finance	CAA787117	20.08.2019	7,00,00,000	20.08.2022	8,95,79,000	8.25%				
35	TN Power Finance	CAA790244	01.10.2019	4,00,00,000	01.10.2022	5,11,88,000	8.25%				
36	TN Power Finance	CAA792695	11.11.2019	7,00,00,000	11.11.2022	8,95,79,000	8.25%				
37	TN Power Finance	CAA797888	27.01.2020	9,00,00,000	27.01.2023	11,51,73,000	8.25%				
38	TN Power Finance	CAA799935	02.03.2020	6,00,00,000	02.03.2023	7,67,82,000	8.25%				
				1,09,76,80,907		1,41,02,08,827		5,26,79,474		017,15,32,986	
39	TN Power Finance	0806565	15.06.2020	13,62,00,000	15.06.2023	17,42,99,920	8.25%		13,62,00,000		new
40	TN Power Finance	0809701	13.07.2020	2,00,00,000	13.07.2023	2,55,94,702	8.25%		2,00,00,000		new

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
41	TN Power Finance	0814226	20.08.2020	7,00,00,000	20.08.2023	8,95,81,457	8.25%		7,00,00,000		new
42	TN Power Finance	0819149	17.09.2020	5,50,00,000	17.09.2023	6,97,53,299	8.00%		5,50,00,000		new
43	TN Power Finance	0823305	20.10.2020	5,00,00,000	20.10.2023	6,34,12,090	8.00%		5,00,00,000		new
44	TN Power Finance	0825064	05.11.2020	4,50,00,000	05.11.2023	5,70,70,881	8.00%		4,50,00,000		new
45	TN Power Finance	0828147	07.12.2020	6,54,30,000	07.12.2023	8,29,81,061	8.00%		6,54,30,000		s.no.1
46	TN Power Finance	0830027	11.12.2020	6,00,00,000	12-11-2023	7,60,94,508	8.00%		6,00,00,000		new
47	TN Power Finance	0833945	13.01.2021	4,00,00,000	13.01.2024	5,03,57,914	7.75%		4,00,00,000		new
48	TN Power Finance	0834921	01.02.2021	81,65,045	01.02.2024	1,02,79,366	7.75%		81,65,045		s.no.2
49	TN Power Finance	0837167	18.02.2021	89,10,159	18.02.2024	1,12,17,426	7.75%		89,10,159		s.no.3
50	TN Power Finance	0837397	22.02.2021	7,00,00,000	22.02.2024	8,81,26,350	7.75%		7,00,00,000		new
51	TN Power Finance	0838318	04.03.2021	2,58,48,327	04.03.2024	3,25,41,696	7.75%		2,58,48,327		s.no.4
52	TN Power Finance	0840191	18.03.2021	3,73,42,929	18.03.2024	4,70,12,800	7.75%		3,73,42,929		s.no.5
53	TN Power Finance	0840803	26.03.2021	7,85,16,000	26.03.2024	9,88,47,549	7.75%		7,85,16,000		s.no.6
54	TN Power Finance	0840765	23.03.2021	6,80,00,000	23.03.2024	8,56,08,454	7.75%		6,80,00,000		new
55	TN Power Finance	0843959	23.03.2021	1,00,00,000	23.03.2024	1,25,89,479	7.75%		1,00,00,000		new
				1,94,60,93,367		2,48,55,77,779		5,26,79,474	84,84,12,460	17,15,32,986	
	Opening Balance	1,09,76,80,907									
	Investment made	84,84,12,460									
	Total	1,94,60,93,367									
	Investment Relaisation	17,15,32,986									
	Closing Balance	1,77,45,60,381									
	6. Contributory Pension Scheme-Contributory to Serving Employee										
1	TN Power Finance	CAA783768	04.07.2019	5,32,00,000	04.07.2022	6,80,80,040	8.25%				
2	TN Power Finance	CAA787118	20.08.2019	5,00,00,000	20.08.2022	6,39,85,000	8.25%				
3	TN Power Finance	CAA790245	01.10.2019	2,61,00,000	01.10.2022	3,34,00,170	8.25%				
4	TN Power Finance	CAA792696	08.11.2019	4,00,00,000	08.11.2022	5,11,88,000	8.25%				
5	TN Power Finance	CAA796590	04.01.2020	4,00,00,000	04.01.2023	5,11,88,000	8.25%				
6	TN Power Finance	CAA797889	28.01.2020	3,15,00,000	28.01.2023	4,03,10,550	8.25%				
7	TN Power Finance	CAA799936	02.03.2020	2,50,00,000	02.03.2023	3,19,92,500	8.25%				
				26,58,00,000		34,01,44,260		0	0	0	
8	TN Power Finance	0806562	16.06.2020	11,28,00,000	16.06.2023	14,43,54,119	8.25%		11,28,00,000		
9	TN Power Finance	0809703	13.07.2020	2,72,00,000	13.07.2023	3,48,08,795	8.25%		2,72,00,000		
10	TN Power Finance	0814259	21.08.2020	2,60,00,000	21.08.2023	3,32,73,112	8.25%		2,60,00,000		
11	TN Power Finance	0819148	17.09.2020	3,29,00,000	17.09.2023	4,17,25,155	8.00%		3,29,00,000		
12	TN Power Finance	0822779	15.10.2020	2,94,00,000	15.10.2023	3,72,86,309	8.00%		2,94,00,000		

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
13	TN Power Finance	0828494	05.11.2020	2,77,00,000	05.11.2023	3,51,30,298	8.00%		2,77,00,000		
14	TN Power Finance	0830149	19.12.2020	2,80,00,000	19.12.2023	3,55,10,770	8.00%		2,80,00,000		
15	TN Power Finance	0833946	13.01.2021	2,95,00,000	13.01.2024	3,71,38,962	7.75%		2,95,00,000		
16	TN Power Finance	0837395	22.02.2021	2,84,00,000	22.02.2024	3,57,54,119	7.75%		2,84,00,000		
17	TN Power Finance	0840764	23.03.2021	2,84,00,000	23.03.2024	3,57,54,119	7.75%		2,84,00,000		
				63,61,00,000		81,08,80,018			037,03,00,000	0	
	Opening Balance	26,58,00,000									
	Investment made	37,03,00,000									
	Total	63,61,00,000									
	Investment Relaisation	0									
	Closing Balance	63,61,00,000									
	7. Family Benefit Fund										
1	TN Power Finance	CAA754753	09/03/2018	94,56,000	09/03/2021	1,21,91,621	8.50%	27,35,621		94,56,000	S.No.4
2	TN Power Finance	CAA763983	07.08.2018	35,70,000	07.08.2021	45,68,529	8.25%				
3	TN Power Finance	CAA770026	26.11.2018	38,76,352	26/11/2021	49,60,568	8.25%				
				1,69,02,352		2,17,20,718		27,35,621	0	94,56,000	
4	TN Power Finance	0838826	09.03.2021	1,21,91,621	09.03.2024	1,53,48,615	7.75		1,21,91,621		S.No.1
				2,90,93,973		3,70,69,333		27,35,621	1,21,91,621	94,56,000	
	Opening Balance	1,69,02,352									
	Investment made	1,21,91,621									
	Total	2,90,93,973									
	Investment Relaisation	94,56,000									
	Closing Balance	1,96,37,973									
	8. Pensioner Family Security Fund Account										
1	TN Power Finance	CAA754751	09/03/2018	1,51,000.00	09/03/2021	1,94,684	8.50%	43,684		1,51,000.00	S.No.2
				1,51,000		1,94,684				1,51,000.00	
2	TN Power Finance	0838706	09.03.2021	1,94,684	09.03.2024	2,45,097	7.75%		1,94,684		S.No.1
	Opening Balance	1,51,000		3,45,684					1,94,684.00	1,51,000.00	
	Investment made	1,94,684									
	Total	3,45,684									
	Investment Relaisation	1,51,000									
	Closing Balance	1,94,684									
	9. Pension- Contributory to Serving Employee										
1	TN Power Finance	CAA783767	04.07.2019	3,68,00,000	04.07.2022	4,70,92,960	8.25%				
2	TN Power Finance	CAA787116	20.08.2019	3,70,00,000	20.08.2022	4,73,48,900	8.25%				

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
	Investment Relaisation	0									
	Closing Balance	68,99,000									
	12. Provident Fund Govt. PD Account										
1	Govt. PD Acc (up to June-16)			28,54,58,163		28,54,58,163					
2	Govt. PD Acc		Dec-18	1,50,00,000		1,50,00,000					
3	Govt. PD Acc		Feb-19	1,00,00,000		1,00,00,000					
4	Govt. PD Acc		April-19	2,50,00,000		2,50,00,000					
				33,54,58,163		37,54,58,163					
5	Govt. PD Acc		April-20	4,00,00,000		4,00,00,000			4,00,00,000		
6	TN Power Finance	0826136	10.11.2020		10.11.2023	12,68,24,179	8.00%	2,68,24,179	10,00,00,000	10,00,00,000	closed on 10.03.2021
7	Govt. PD Acc		14.01.2021	3,00,00,000		3,00,00,000			3,00,00,000		
8	Govt. PD Acc		18.02.2021	6,00,00,000		6,00,00,000			6,00,00,000		
9	Govt. PD Acc		31.03.2021	10,00,00,000		10,00,00,000			10,00,00,000		
				56,54,58,163		69,22,82,342			33,00,00,000	10,00,00,000	
	Opening Balance	33,54,58,163									
	Investment made	33,00,00,000									
	Total	66,54,58,163									
	Investment Relaisation	10,00,00,000									
	Closing Balance	56,54,58,163									
	13.CM Health Fund										
1	TN Power Finance	CAA755462	28.03.2018	50,00,000	28.03.2021	64,46,500	8.50%	14,46,500		50,00,000	closed on 28.03.2021 (Sunday)
				50,00,000		64,46,500			0	50,00,000	
	Opening Balance	50,00,000									
	Investment made	0									
	Total	50,00,000									
	Investment Relaisation	50,00,000									
	Closing Balance	0									
	14. Deposit Account										
1	TNPFC	CAA793847	03.12.2019	50,00,000	03.12.2020	53,88,000	7.50%	3,88,000		50,00,000	s.no.3
2	TNPFC	CAA793848	03.12.2019	1,00,00,000	03.12.2020	1,07,76,000	7.50%	7,76,000		1,00,00,000	s.no.4
				1,50,00,000		1,61,64,000			0		
3	TNPFC	0828090	03.12.2020	53,88,000	03.12.2023	68,33,287	8.00%		53,88,000		
4	TNPFC	0828091	03.12.2020	1,07,76,000	03.12.2023	1,36,66,574	8.00%		1,07,76,000		
				4,61,64,000		3,66,63,861		11,64,000	1,61,64,000	1,50,00,000	

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
	Opening Balance	1,50,00,000									
	Investment made	1,61,64,000									
	Total	3,11,64,000									
	Investment Relaisation	1,50,00,000									
	Closing Balance	1,61,64,000									
	15.General Fund										
1	IB, ANR	0467393	28.02.2020	14,33,06,847	01.04.2020	14,38,83,412	4.45%	5,76,565	14,43,58,030	14,33,06,847	14,33,06,847
				14,33,06,847		14,38,83,412		5,76,565	14,43,58,030	14,33,06,847	
2	IB, ANR	0467457	01.04.2020	14,38,83,412	29.04.2020	14,43,58,030	4.30%	4,74,618	14,38,83,412	14,38,83,412	
3	IB, ANR	0467469	29.04.2020	14,43,58,030	29.05.2020	14,47,55,509	4.30%	74,354		14,43,58,030	fd closed on 07.05.2020
				43,15,48,289		43,29,96,951		11,25,537	28,82,41,442	43,15,48,289	
	Opening Balance	14,33,06,847									
	Investment made	28,82,41,442									
	Total	43,15,48,289									
	Investment Relaisation	43,15,48,289									
	Closing Balance	0									

Sd/- Thiru. J. Saravanan, M.A.,
Deputy Director, Local Fund Audit
Annamalai University, Annamalainagar

