

THIRUVALLUVAR UNIVERSITY SERKKADU, VELLORE – 632 115

Consolidated fund allocation towards infrastructure augmentation facilities

Year	Budget allocated for infrastructure augmentation in Rs.
2014-2015	1,50,92,169
2015-2016	94,45,000
2016-2017	94,45,000
2017-2018	94,45,000
2018-2019	2,20,86,000

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

	THIRUVALLUVER	2 INIVERSITY	SE	THIRUVALLUVER UNIVERSITY, SERKKADII VELLORE-632115	
	A- Revenue Fund - States	ment of Income	and E	A- Revenue Fund - Statement of Income and Expenditure for the year 2014-2015	
SI.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps
I	General Account		П	General Account	
I	GRANT FROMGOVERNMENT OF TAMILNADU		A	DIRECTION	ing.
1	Grant for current Expenditure Grant	9445000	-	Vice-Chancellor Salary	2059
2	Grant for Construction of permanet building at Thennangur	2,50,6000.00	2	V.C's Residential Accommodation & Amenities	668
3	Grant for Recurring & non recurring Expenditure	5647169.00	w	VC's Office Staff Salary	207
4	Grant for Capital Expenditure Constution collage K.Kurichi	38332000.00	4	Honorarium	250
5	Grant for Recurring & non recurring Expenditure T.V.Nallur	5647000.00	5	Wages/Remuneration	211
6	Grant for Recurring & non recurring Expenditure T. Gur	5647000.00	6	Overtime Allowance	
7	Grant for Recurring & non recurring Expenditure TPT	6200000.00	7	Vehicle Fuel	147
8	Grant for Recurring & non recurring Expenditure K. Kurichi	5647000.00	8	Vehicle Maintenance	
	Total (A)	125631169.00	Sand Sans		
П	Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Residence	
1	Sale of Constituent College application	124883.00	7	Air Travel	
2	General fee received from Tittakudi	1756175.00	12	Hospitality	228
3	General fee received from Kallakurichi	4335793.00	13	Printing & Stationary	
4	General fee received from Timpother	5000270 00	7	Continuo	

I - Infrastructure augmentation.

Thiruvalluvar Univ Serkadu, Vellore - 632

	4300.00	Teaching post Regn. Fee
Advertisement	1300 00 12	I II.D. of notons a spirit
Postage/Courier Charges	111242.00 11	Ph D Synonsis Appli Fee
Stationery	53950.00 10	Privt Tution form
TA/DA	73495.00 9	Migration Form
Telephones	43750.00 8	Re-admn appli
Electricity Charges	8913.00 7	Regrn Form
Overtime	86519.00 6	Recogn Form
Outsourcing Expenses	545620.00 5	Elig Form
Wages/Remuneration	488480.00 4	Affiliation Appli
Adhoc & Spl. Adhoc Bonus	132384.00 3	M. Phil Regrn Form
Posts (55)	1360.00 2	Ph.D Appli
NON-TEACHING - Salary	456390.00 1	M.Phil Dept
ADMINISTRATION	66020.00 B	M.Phil College
Total(I)	3032.00	MA Appli
Consumables - Computer	21	OTHER FEES:
Maintanence of Computer	20	FEES EROM AFFILIATED COLLEGES
Electricity Charges - VC Residence	17032611.00 19	Sub Total (B)
Vehicle Insurance to VC Car	2192510.00 / 18	General fee received from T.V.nallur
Subsn To Newspapers & Journals	1827710.00 17	General fee received from Thennangur
Leave Salary Contribution	952685.00 16	General fee received from Arakonam
Pension Contribution	842585.00 15	General fee received from PG Centre
EAI ENDII OKU	Rs.Ps.	INCOME

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Serkadu, Vellore - 632 1

23:	T.A. to Board of Studies	34	6000.00	PG Conti Affiliation	7
16	T.A. to Academic Council	33 T.A	488930.00	PG Adl Affiliation	6
56	T.A. to Syndicate		6358625.00	PG Fres Affiliation	5
19	U E Pension Fund	31 TU	18000.00	UG Permt Affiliation	4
282	P S Employer's Contribution	30 CP	18000.00	UG Conti Affiliation	3
1410	P F Employer's Contribution	29 E	1279971.00	UG Adl Affiliation	2
	1 -	28 Tra	4214900.00	UG Fresh Affiliation	1
	Consumables: Computers	27 Cor		AFFILIATION FEES / OTHER FEES	V
57	Air Travel	26 Air	7,052,972.00	Total (D)	
2907	Convocation Expenditure	25 Cor	1000.00	Information Fee	27
108	Maintanence - Others	24 Mai	820004.00	Ph.D. Synopsis Registration Fee	26
19	Maintanence of Buildings	23 Mai	710005.00	Genuiness fee	25
38	Maintenance of Computers/AMC	22 Mai	13120.00	Duplicate mark sheet fee	24
334	Maintenance of Vehicle	21 Mai	89300.00	instant exam fee	23
60	Vehicle Insurance	20 Veh	2275.00	Condonation Fee	22
205	Generator Fuel	19 Gen	327865.00	Migration Fee	21
1060	Vehicle Fuel	18	427055.00	Re-Admn Fee	20
186	Audit Fee	17 Aud	116230.00	Privt Tution Fee	19
5	Refreshments	16 Refr	1207955.00	M.Phil Registration Fee	18
80	Hospitality	15 Hos	593908.00	Elig Fee	17
47	Professional Fees	14 Prof	101850.00	Cost of Tender Shedule	16
895	Legal Expenses	13 Lega	566950.00	Non Teaching Post Regn. Fee	15
Rs.Fs	EXPENDITURE		Rs.Ps.	INCOME	No.

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Serkadu, Vellore - 6321

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10	ttees		48	210000		٥
19	ttees	Affiliation Committees	48	512912.00	RCOM Evam fee	2
5		Board of Studies	47	3473390.00	BA Exam fee	1
15		S Name Coe Academic Council	46		EXAMINATION FEES	V
+			1	40,520,005.00	IOIAL(E)	
4		PF Fund A/c	45	46.328.063.00	TOTAL (E)	
		Vehicles	44			
2		Contingencies	43	9637195.00	Tution Fee - U.D	16
41:	H	Staff Welfare Expenses	42	474700.00	Recogn fee -A.C	15
5		Subscription to other bodies	41	278960.00	Library fee- U.D	14
16	ward.12B	Expert Committee of UGC Visit Award.12B	40	278960.00	Sport fee- U.D	13
165		T.A. to Various Committees	39	145680.00	C&Y fee- U.D	12
33		T.A. to Disc. Committee	38	145680.00	D&I fee - U.D	=
71:		T.A. to Selection Committee	37	394830.00	Matri Fee - U.D	10
397		T.A. to Affiliation Committees	36	21934632.00	Regrn Fee -U.D	9
18		T.A. to Finance Committee	35	653000.00	PG permt	8
Rs.Ps	(A)	EXPENDITURE	1	Rs.Ps.	INCOME	No.

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SI. No. INCOME Rs.Ps. EXPENDITURE Rs.Ps. PS. to deputation staff Rs.Ps. 309 11 M.Phil EXAM FEE 11551981.00 ✓ 7 LS. to deputation staff 309 VI. OTHER HEADS: MISCELLANEOUS COLLECTIONS C CAPITAL/PURCHASE 30418 VI. OTHER HEADS: MISCELLANEOUS COLLECTIONS 1159050.00 ✓ Furniture: C CAPITAL/PURCHASE 30418 1 Sale of Text Books 159050.00 ✓ Furniture: Furniture: 404080.00 ✓ Furniture: 404080.00 ✓ Purniture: 404080.00 ✓ A English 2 Sale of Old valued answer papers 3634275.00 ✓ 1 Direction 409080.00 ✓ A English 404080.00 ✓ A English 404080.00 ✓ A English 4 USA 105A 105A 105A 404080.00 ✓ A English 4040800.00 ✓ A English						
M.Phil EXAM FEE 1551981.00			0	11,971,320.0	TOTAL (G)	
M.Phil EXAM FEE 1551981.00		Constituent CollegeTiruppattur		1053319.0	Grant	16
M.Phil EXAM FEE 1551981.00	1	Main Library	1	178900.0	overhead charges	15
M.Phil EXAM FEE		Bio-Technology	1	1809568.0	Interest on Investment	14
INCOME I		Administration	1	720046.0	Interest from bank	13
M.Phil EXAM FEE		Direction	1	1688695.0	Process fee	12
M.Phil EXAM FEE 1551981.00		ELECTRICAL APPLIANCES	0	1139001.0	funds from other university	=
M.Phil EXAM FEE 1551981.00 57 L.S. to deputation staff TOTAL (F) 11,711,132.00 Total (II) Total (II) Sale of Text Books 159050.00 Furniture: Sale of Old valued answer papers 3634275.00 Direction Sale of Old valued answer papers 49080.00 Administration USA 123408.00 Administration INCOME TAX REFUND OF TDS AMOUNT 6899.00 AEnglish Miscellanious 110390.00 Bio-Technology Dr. AR. Veeramani salary deductions 207060.00 COMPUTER &ACCESSORIES Dr. M. Chitra pension contribution 506078.00 Direction		ration	1	584751.0	Dr. K. Ravichandran pension contribution	10
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00 57 L.S. to deputation staff 1707AL (F) Total (II) 1707AL (F) 1707AL (F) Total (II) 1707AL (F) 1707AL (F) </td <td>1</td> <td>Direction</td> <td>1</td> <td>506078.0</td> <td>Dr. M. Chitra pension contribution</td> <td>9</td>	1	Direction	1	506078.0	Dr. M. Chitra pension contribution	9
N.Phil EXAM FEE 1551981.00	T	COMPUTER & ACCESSORIES	1	207060.0	Dr. A.R. Veeramani salary deductions	8
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00	1	Main Library	1	110390.0	Miscellanious	7
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00		Bio-Technology	1	800.0	Tide	6
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00 57 L.S. to deputation staff TOTAL (F) 11,711,132.00 Total (II) OTHER HEADS: MISCELLANEOUS COLLECTIONS C CAPITAL/PURCHASE Sale of Text Books 159050.00 Furniture: Sale of Old valued answer papers 3634275.00 1 Direction Rent(IOB) 49080.00 2 Administration USA 123408.00 3 Mathematics		English	1	6899.0	INCOME TAX REFUND OF TDS AMOUNT	5
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00 < 57		Mathematics	1	123408.0	USA	4
M.Phil EXAM FEE TOTAL (F) OTHER HEADS: MISCELLANEOUS COLLECTIONS Sale of Old valued answer papers Rs.Ps. EXPENDITURE L.S. to deputation staff Total (II) C CAPITAL/PURCHASE Furniture: Direction 159050.00 1 Direction		Administration	1	49080.0	Rent(IOB)	3
M.Phil EXAM FEE TOTAL (F) OTHER HEADS: MISCELLANEOUS COLLECTIONS Sale of Text Books INCOME 1151981.00 11,711,132.00 Total (II) C CAPITAL/PURCHASE Furniture:		Direction	1	3634275.00	Sale of Old valued answer papers	2
M.Phil EXAM FEE TOTAL (F) OTHER HEADS: MISCELLANEOUS COLLECTIONS RS.PS. 1551981.00 < 57 L.S. to deputation staff Total (II) Total (II) C CAPITAL/PURCHASE		Furniture:	0	159050.00	Sale of Text Books	1
INCOME Rs.Ps. EXPENDITURE M.Phil EXAM FEE 1551981.00 57 L.S. to deputation staff TOTAL (F) 11,711,132.00 Total (II)		CAPITAL/PURCHASE	C		OTHER HEADS: MISCELLANEOUS COLLECTIONS	
M.Phil EXAM FEE 1551981.00 57 L.S. to deputation staff	l w	Total (II)	1	11,711,132.00	TOTAL (F)	
INCOME Rs.Ps.		L.S. to deputation staff	1	1551981.00	M.Phil EXAM FEE	
		EXPENDITURE		Rs.Ps	INCOME	No.

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31.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
VII.	OTHERS			LAB EQUIPMENTS	
-	CONVOCATION FEE	88750.00	7	Bio-Technology	463
2	PROVISIONAL FEE	429500.00	75	Chemistry	. 24
ω	OTHERS	257639553.50	16	Zoology	1036
4	PENALTY	2400.00	17	Bio-Technology	1036
			4	EQUIPMENTS	
	TOTAL (H)	258,160,203.50	18	Chemistry	
ΥШ	Transfer of Fund		19	Library	
-	Collection A/c.1 To Expenditure A/c.3	60,000,000.00		BOOKS	
2	Exam Fees A/c.2 To Expenditure A/c.3	160,000,000.00	20	Main Library	
ω	T.N.GOVT.BLOCK GRANT A/C.399 To Expenditure A/c.3	10,000,000.00		Total (III)	2,661
	Total(I)	230,000,000.00	D	EXAMINATION – MAIN	
×	Deposit Receipts		1	NON-TEACHING – Salary	4044
-	EMD/ Security Deposits Received	846892.00	× 2	Honorarium	
			3	Wages/Remuneration	1104
	Total (J)	846,892.00	4	Stationery	215
×	Advance Received		5	Overtime/Holiday Allowance	12:
-	Examination Advance	15344421.00	12	Outsourcing	1470
2	Other Advance	5974800.00	17	IT based outsourcing for Pre&Post Exam work	
ω	Permanent Advance	177494.00	8 speed	Postage/Couriers	58
	Total	21,496,715.00	9	Telephones	2
X	Fixed Deposit with I O B, Serkkadu	38210355.00	10	TA/DA	2

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Serkadu, Vellore - 632 10

1 TEACHING Salary
n DE
Total
4 Stationery
3 Honorarium
2 NON-TEACHING Salary
1 TEACHING Salary
I ECONOMICS
E ACADEN
Total (IV
26 Printing of:
25 Dummy Numbering: Remuneration
24 Valuation: Remuneration
23 Exam Inspection: Remuneration
22
21 Exam :Theory/Practical
20 Answer Books:
19 Question Paper Printing
18 Question Paper Setting:
17 Smart class
16 Maintenance
15 Maintenance of Computer & Accessories
14 Web Design
13 Hospitality
12 Printing & Binding
11 Vehicle Hire
Rs.Ps.

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Thiruvalluvar Univers
Serkadu, Vellore - 6-52 100

111 DEPARTMENT 1 TEACHING Sala 2 NON-TEACHING 3 Honorarium 4 Wages/Remunera 5 Miscellaneous Extended to the control of the con																	No.
TEACHING Salary NON-TEACHING Salary Honorarium Wages/Remuneration Miscellaneous Expenses TA/DA Total TEACHING Salary NON-TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Total DEPARTMENT OF TAMIL TEACHING Salary Miscellaneous Expenses Total DEPARTMENT OF ENGLISH TEACHING Salary Seminars Honorarium Stationery Miscellaneous Expenses Total TEACHING Salary Non-TEACHING Salary TEACHING Salary Total TEACHING Salary NON-TEACHING Salary																	INCOME
TEACHING Salary NON-TEACHING Salary Honorarium Wages/Remuneration Miscellaneous Expenses TA/DA Total DEPARTMENT OF TAMIL TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Total DEPARTMENT OF ENGLISH TEACHING Salary Seminars Honorarium Stationery Miscellaneous Expenses Total TEACHING Salary DEPARTMENT OF BIO-TECHNOLOG TOTAL TEACHING Salary TOTAL TEACHING Salary TOTAL TEACHING SALARY										I	•		4	3	2	 1	Rs.Ps.
	NON-TEACHING Salary		Total			DEPARTMENT OF	Total	Miscellaneous Expenses	NON-TEACHING Salary		Total					DEPAR	EXPENDITURE

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Finance Officer
Thiruvalluvar Unive
Serkadu, Vellore - 632

	NON-TEACHING Salary	2			
	LIBRARIANS salary	1			
	MAIN LIBRARY	IX			
	Total				
r Unive	Expenditure on Inter Collegiate/ All India Inter Unive	6			
	Telephone charges/courier charge	5			
	Honorarium	4			
	Outsourcing	w			
	NON-TEACHING Salary	2			
	Physical Education Director Salary	1			
	DEPARTMENT OF PHYSICAL EDUCATION	νш			
	Total				
	Maintenance:Lab. Equipments	6			
	Ednl. Tours/Staff Traveling Expenses	5			
	Lab. Equipments	4			
	Miscellaneous Expenses	ω			
	NON-TEACHING Salary	2			
	TEACHING Salary	1			
	DEPARTMENT OF CHEMISTRY	VII			
	Total				
	Miscellaneous/Contingencies Expenses	5			
	TA/DA	4			
	Seminars	ω			
	EXPENDITURE		Rs.Ps.	INCOME	No.

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Finance Officer
Thiruvalluvar Unive
Serkadu, Vellore - 632 1

5 Subscription to Newspapers/Ils. 6 Maintenance Furniture 7 Consumable:Computer 8 Computer Networking charges 9 Subscription to Newspapers/Ils. 7 Total 8 SCIENCE DEPARTMENT &b) HUMANITIES 8 DEPARTMENT 1 TEACHING Salary – Science Dept. 2 TEACHING Salary – Humanities Dept. 3 NON-TEACHING Salary – Humanit. Dept. 5 Honorarium - Science Dept. 6 Honorarium - Humanities Dept
Subscription to Newspaper Maintenance Furniture Consumable:Computer Computer Networking cha: Subscription to Newspaper Total SCIENCE DEPARTMENT TEACHING Salary – Scie TEACHING Salary – Hun NON-TEACHING Salary NON-TEACHING Salary Honorarium - Science Dep Honorarium - Humanities

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Finance Officer Thiruvalluvar Unive Serkadu, Vellore - 6321

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Finance Officer
Thiruvalluvar Univers
Serkadu, Vellore - 632 101

																						No.
																						INCOME
	4	3	2	1				8	. 7	6	5	4	u	2	1			8	7	6	5	Rs.Ps.
IIVIIVIMIMII		Outsourcing	NON-TEACHING Salary	TEACHING Salary	TEACHING Salary	E) ARTS & SCIENCE COLLEGE, ARAKKONAM	Total		Contingencies	Rent	Wages	Honorarium	NON-TEACHING Salary	TEACHING Salary	Newly Sanctioned Teaching and Non Teaching posts	D) ARTS & SCIENCE COLLEGE, KALLAKURICHI	Total	Contingencies	Rent	Wages	Outsourcing	EXPENDITURE
	1223	71	168	1016		M	2,620,	40	662		4585	10282	702	9922		THIC	4,859,6	968		4514	1288	Rs.Ps.

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Serkadu, Vellore - 632

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																			No.
																			INCOME
																			Rs.Ps.
7	w	2	-			∞	7	6	5	4	3	2	1			7	6	5	
study material charges	Rent	Electricity bill	Expenditure on TIDE	G.TIDE	Total	Maintenance Charges	Contingencies	Rent	Wages	Honorarium	outsourcing	NON-TEACHING Salary	TEACHING Salary	F) ARTS & SCIENCE COLLEGE, TITTAKUDI	Total	Contingencies	Rent	Wages	EXPENDITURE
		,	8		2,347		3		43	775	97	74	932		2,827,	25		321	Rs.Ps

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Finance Officer
Thiruvalluvar Universit
Serkadu, Vellore - 632 106.

Closing balance	60,080,469.41	Opening balance
Actual Expenditure Grand Total	768,441,432.50	Actual Receipts Grand Total
Permanent Advance Total		
Other Advance		
Examination Advance		
Advance Paid (Annexure- VI)		
Total		
EMD/Security Deposit - Refund		
Refund of Deposit /IT/ST (Annexure - V)		
Total		
Fixed Deposit		
Total		,
A/C.399 To Expenditure A/c.3	5	
A/c.1 To Inspire Fellowship A/c-21	4	
A/c.7081 To DAE A/c-20	υ ₃	
A/c.2 To Expenditure A/c.3	2	
A/c.1 To Expenditure A/c.3	1	
Transfer of Fund		
Total		
EXPENDITURE	Rs.Ps.	INCOME

क्रागं जाताता. அன்பழகன்

Finance Officer
Thirty alluvar University
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THIROVALLUVAR UNIVERSITY



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

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	A- Revenue Fund - Statement of Income and Expenditure for the year 2015-2016
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No.	
I	General Account
I	GRANT FROMGOVERNMENT OF TAMILNADU
-	Grant for current Expenditure Grant
2	Grant for Construction of permanet building at Thennangur
w	Grant for Recurring & non recurring Expenditure
4	Grant for Capital Expenditure Constution collage K.Kurichi
5	Grant for Recurring & non recurring Expenditure T.V.Nallur
6	Grant for Recurring & non recurring Expenditure T. Gur
7	Grant for Recurring & non recurring Expenditure TPT
~	Grant for Recurring & non recurring Expenditure K. Kurichi
	Total (A)
=	Extn. CENTRE/CONSTITUENT COLLEGES
-	Sale of Constituent College application
2	General fee received from Tittakudi
ω	General fee received from Kallakurichi
4	General fee received from Tirupattur

I - Infrastructure augmentation

Thiruvalluvar Uni

	13 p	12 P	11 1			9 8	8 R		6 A	5 N	4 p	ъ М	2 M	1 M	0	III ER			8 Ge	7 Ger	6 Ger	5 Ger	No.	15	
	Ph.D. Synopsis Appli Fee	Privt Tution form	Migration Form	Ke-admn appu		Reorn Form	Recogn Form	Elig Form	A ffiliation Appli	M.Phil Regrn Form	Ph.D Appli	M.Phil Dept	M.Phil College	MA Appli	OTHER FEES:	FILMATED	TOTAL APPRILATED COLLEGES	Sub Total (B)	General fee received from T.V.nallur	General fee received from Thennangur	General fee received from Arakonam	General fee received from PG Centre		INCOME	
0.00	3530.00	1980.00	7835.00		5192.00	80.00	11880.00	26180.00	1067000.00	111371.00	193820.00	1800.00	63695.00	54170.00				22593477.00	5582205.00	2066557.00	4134725.00	339040.00	250200	Rs.Ps.	
12	=			0	∞	7	6	5	4	w	2	1	В		1	21	20	19	18	17	10		15		
Advertisement	Postage/Courier Charges	Stationary	District of the second of the	TA/DA	Telephones	Electricity Charges	Overtime	Outsourcing Expenses	Wages/Remuneration	Adhoc & Spl. Adhoc Bonus	Posts (55)	NON-TEACHING - Salary	ADMINISTRATION	Total (1)	Consultatives - compared	Consumphies - Computer	Maintanence of Computer	Electricity Charges - VC Residence	Vehicle Hire Charges	Subsn To Newspapers & Journals	Leave Salary Contribution	I CHEICH COMMINGE	Dension Contribution	EXPENDITURE	
2325191.00	403324.00	402224.00	74904 00	69423.00	46868.00	834045.00	276943.00	2268730.00	1389456.00	115500.00	4377717.00	4949544.00			28,97,869.00	4283.00	11550.00	45073.00	03/34.00	0.00	0.00	0 00	0.00	Rs.Ps.	

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112146.00		T.A. to Board of Studies	34	00 007700	PG Adi Attiliation	
313406.00		T.A. to Academic Council	33	674000.00	DG Adl Affiliation	6
349767.00		T.A. to Syndicate	32	7330000.00	PG Fres Affiliation	5
50526.00		T U E Pension Fund	31	618000.00	UG Permt Affiliation	4
606052.00		CPS Employer's Contribution	30	538820.00	UG Conti Affiliation	ω
757757		E P F Employer's Contribution	29	2490000.00	UG Adl Affiliation	2
10,007,00		Travelling Expenses - Start	28	9678750.00	UG Fresh Affiliation	-
40214.00		Air Travel	27		AFFILIATION FEES / OTHER FEES	7
86521.40		Bank charges	26	31,19,536.00	Total (C)	
2453864.00	-	Convocation Expenditure	25	585.00	Provisional certificate fees	27
00.111661			24	256600.00	Ph.D. Synopsis Registration Fee	26
/1362.00	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23	192636.00	Mark statement fee	25
42/30.00	1		22	3678.00	Duplicate mark sheet fee	24
92830.00			21	1074.00	instant exam fee	23
00.77.601			20	300.00	Revaluation Fee	22
16737 00		Generator ruei	19	128140.00	Migration Fee	21
10728		Veillele Fuer	5 2	136035.00	Re-Admn Fee	20
486940 00		Addit Fee	10	48470.00	Privt Tution Fee	19
176345 00		Andi Ess	1 2	356685.00	M.Phil Registration Fee	18
214616.00		Honorarium	7 2	446550.00	Elig Fee	17
118966.00		Hospitality	5	200.00	Answer Sheet photocopy fee	16
8450.00		Professional Fees	14	250.00	Non Leaching Fost regin to	
624166.00		Legal Expenses	13	0.00	The Doct Dam Ree	No.
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Thiruvalluvar Uni

130000.00		Festival advance	56	0.00	M.Sc Exam fee	10
394330.00		Pension Contribution	55	1,41,930.00	M.Sc.,	9
830854.00		Seminars/Celebrations	54	92,51,332.00	M.A.,	8
338086.0		Miscellaneous Expenditure	53	19620.00	B.E.S.,	7
122049.0	H	Printing & Binding Charges	52	16890.00	B.C.S.,	6
136800.0		Internet access/ Website updating	51	120604861.00	B.Sc.,	5
28678.0		Syndicate Committee Sitting fees	50	2920.00	B.C.A.,	4
374013.0		New Health Insurance Scheme	49	15,77,263.00	B.B.A.,	w
77830.0		Affiliation Committees	48	1,38,085.00	B. Com.,	2
66462.0		Board of Studies	47	70992543.00	B.A.,	1
141196.0		Academic Council	46		EXAMINATION FEES	V
617233.0		PF Fund A/c	45	5,41,55,530.00	TOTAL (D)	
14244.0		Vehicles	44			
83260.0		Contingencies	43	54000.00	Penal fees	16
91955.0	A	Staff Welfare Expenses	42	2331931.00	Recogn fee -A.C	15
814925.0		Subscription to other bodies	41	1270960.00	Library fee- U.D	14
68381.0	/ard.12B	Expert Committee of UGC Visit Award. 12B	40	1206130.00	Sport fee- U.D	13
1332757.0		T.A. to Various Committees	39	643538.00	C&Y fee- U.D	12
11179.0		T.A. to Disc. Committee	38	669690.00	D&I fee - U.D	11
1428473.0		T.A. to Selection Committee	37	637960.00	Matri Fee - U.D	10
183106.0		T.A. to Affiliation Committees	36	25744051.00	Regrn Fee -U.D	9
84929.0	7	T.A. to Finance Committee	35	60000.00	PG permt	8
Rs.Ps.		EXPENDITURE		Rs.Ps.	INCOME	No.

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	Lab Fees	D & I Fees	C & Y Fees	Sport Fees	Lib Fees	Registration fees	University Departments General fees		Total (F)	Tution Fees	D&I	C&Y	Sport fee	Lib fees	Registration fees	Ph. d., General Fees		TOTAL (E)	M.Phil EXAM FEE	INCOME	
1	85500.00	2235.00	1435.00	1230.00	32720.00	923010.00			3819120.00	2873467.00	660.00	. 690.00	10960.00	41982.00	891361.00			20,27,45,444.00	0.00	Rs.Ps.	
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Constituent Constituent Industrial	Constituent College Timmoth:	Main Library	Bio-Technology	Administration	Direction	ELECTRICAL APPLIANCES	Constituent College, Arakkonam	Direction	COMPUTER &ACCESSORIES	Main Library	Bio-Technology	Tamil	Mathematics	Administration	Direction	Furniture:	CAPITAL/PURCHASE	Total (II)	EMD Refund	EXPENDITURE	
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0.00	3000.00	3800 00	0.00	0.00	0.00		12460.00	53971.00	0.00	0 00	0.00	42786.00	42786.00	181456.00	64020.00			3,71,92,823.40	133595.00	Rs.Ps.	

14	13	12	=	10	9	8	7	6	5	4	ω	2	1-	VIII.			12	11	10	9	«	No.
Interest on Investment	Interest from bank	Process fee	DD chrgs return	Dr. K. Ravichandran pension contribution	Dr. M. Chitra pension contribution	Dr. A.R. Veeramani salary deductions	Miscellanious	Tide	INCOME TAX REFUND OF TDS AMOUNT	USA	Rent(IOB)	Sale of Old valued answer papers	Sale of Text Books	OTHER HEADS: MISCELLANEOUS COLLECTIONS		Total (G)	Research fees	Recogn fees	Matic Fees	Caution Deposit	Spl Chem Lab fees	INCOME
11408356.00	5476077.78	5153893.00	49.00	0.00	0.00	0.00	81120.00	0.00	0.00	0.00	36810.00	0.00	3250.00			1436470.00	230000.00	94360.00	1130.00	41050.00	21,000.00	· Rs.Ps.
9	8	7	6	5	4	w	2	1	D			20		19	18		17	16	15	14		
Telephones	Postage/Couriers	IT based outsourcing for Pre&Post Exam work	Outsourcing	Overtime/Holiday Allowance	Stationery	Wages/Remuneration	Honorarium	NON-TEACHING - Salary	EXAMINATION - MAIN		Total(III)	Main Library	BOOKS	Library	Chemistry	EQUIPMENTS	Bio-Technology	Zoology	Chemistry	Bio-Technology	LAB EQUIPMENTS	EXPENDITURE
16016 00	402967.00	16502299.00	1181512.00	210488.00	0.00	406325.00	0.00	3402986.00			4,01,279.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		Rs.Ps.



No. INCOME RA.Ph. EXPENDITURE IMPR 15 Research 3850.00 10 TA/DA 224330 16 Grant 3850.00 10 TA/DA 224330 16 Grant 2,2163.405.78 12 Printing & Binding 2216320 17 OTHERS 2,2163.405.78 12 Printing & Binding 226820 18 Festival Advance (Salary Deduction) 296390.00 13 Air Travel 226820 19 Festival Advance (Salary Deduction) 296390.00 14 Pall to Vehicle 1059620 2 Flood relief fund (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories 96600 3 OTHERS 0.00 16 Maintenance of Vehicle 1059620 4 PENALTY 0.00 17 Printing Charges 65245040 4 PENALTY 4,03,390.00 17 Printing Charges 11275330 1 Received fron Collection A/c. 1 Expenditure A/c.3 2,000000.0	56,57,313.0	Total		4,15,00,277.00	Total (L)	
Research 3850.00 10 TA/DA	850917.0	Stationery	4	0.00		
Research 3850.00 10 TA/DA Crant Content Cont	85409.0	Honorarium	w	9644467.00	Other Advance	2
Research 3850.00 10 TA/DA	10000.0	NON-TEACHING Salary	2	31855810.00	Examination Advance	1
Research 3850.00 10 TA/DA	4710987.0	TEACHING Salary	1			IIX
Research 3850.00 10 TA/DA		ECONOMICS	I	9,69,200.00	Total (K)	
Research		ACADEMIC DEPARTMENTS:	E			
Research 3850.00 10 TA/DA Carant Caran	9,22,04,540.0	Total (IV)		969200.00	EMD/ Security Deposits Received	1
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Research 3850,00 10 TA/DA Grant 0,00 11 Vehicle Hire Charges 65 TOTAL (H) 1,0700,00 12 Printing & Binding 65 Festival Advance (Salary Deduction) 1,07000,00 14 Fuel to Vehicle Flood relief fund (Salary Deduction) 1,07000,00 15 Maintenance of Computer & Accessories Flood relief fund (Salary Deduction) 2,263,405.78 12 Printing Charges 65 OTHERS 0,00 15 Maintenance of Computer & Accessories Flood relief fund (Salary Deduction) 2,000 16 Maintenance of Vehicle PENALTY 0,00 17 Printing Charges 20 PENALTY 18 Question Paper Setting: 6 TOTAL (J) 4,03,390.00 19 Question Paper Printing 20 Transfer of Fund 4,03,390.00 20 Question Paper Printing 11 Transfer of Fund 4,00,390.00 21 Exam :Theory/Practical 4,00,0000.00 22 Received from Collection A/c. To Expenditure 4,000,000.00 22 Exam :Theory/Practical equipments 34 Received from Exam Fees A/c. 2 To Expenditure 2,000,000.00 23 Exam Inspection: Remuneration 34 Inspire Fellowship A/c to Collection A/c. 1 0,00 24 Valuation: Remuneration 4 Inspire Fellowship A/c to Collection A/c. 1 0,00 24 Valuation: Remuneration 4 Inspire Fellowship A/c to Collection A/c. 1 0,00 24 Valuation: Remuneration 4 Inspire Fellowship A/c to Collection A/c. 1 0,00 0,00 0,000	0.0	Dummy Numbering: Remuneration	25	27,39,22,203.00	Total (J)	
Research 3850.00 10 TA/DA	455023.0	Valuation: Remuneration	24	0.00	Inspire Fellowship A/c to Collection A/c. 1	4
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Research 3850.00 10 TA/DA Crant 0.00 11 Vehicle Hire Charges 65 TOTAL (H) 2,21,63,405.78 12 Printing & Binding 65 TOTHERS 107000.00 14 Fuel to Vehicle Festival Advance (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories PENALTY PENALTY 0.00 17 Printing Charges 21 TOTAL (I) 107000.00 18 Question Paper Setting: 65 14 Received from Collection A/c.1 To Expenditure 4500000.00 21 Exam :Theory/Practical 34 Transfer of Fund 34 Received from Collection A/c.1 To Expenditure 4500000.00 21 Research Research 3850.00 21 Research 3850.00 10 TA/DA 20 Transfer of Fund 4500000.00 21 Exam :Theory/Practical 34 Transfer of Fund 34 Tr	16329.0		22	208922203.00	ved from Exam Fees A/c.2	2
Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges 65 TOTAL (H) 2,21,63,405.78 12 Printing & Binding 65 OTHERS 13 Air Travel 65 Festival Advance (Salary Deduction) 1,07000.00 14 Fuel to Vehicle 65 Flood relief fund (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories 67 OTHERS 0.00 16 Maintenance of Vehicle 20 PENALTY 0.00 17 Printing Charges 20 TOTAL (I) 4,03,390.00 19 Question Paper Printing 6 Transfer of Fund 4,03,390.00 20 Question Paper Distribution 14	34059791.0	Exam :Theory/Practical	21	45000000.00	ved from Collection A/c.1	-
INCOME Rs.Ps. EXPENDITURE Rs. Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges TOTAL (H) 2,21,63,405.78 12 Printing & Binding 65 OTHERS 13 Air Travel 55 Festival Advance (Salary Deduction) 107000.00 14 Fuel to Vehicle 65 Plood relief fund (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories 65 OTHERS 0.00 16 Maintenance of Vehicle 20 PENALTY 66 4,03,390.00 19 Question Paper Setting: 66 TOTAL (J) 4,03,390.00 19 Question Paper Printing 66	14175533.0		20		Transfer of Fund	×
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Research 3850.00 10 TA/DA Kehicle Hire Charges 69 TOTAL (H) 2,21,63,405.78 12 Printing & Binding 69 OTHERS 107000.00 14 Fuel to Vehicle Flood relief fund (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories OTHERS 0.00 16 Maintenance of Vehicle	2018851.0	Printing Charges	17	0.00	PENALTY	4
Research 3850.00 10 TA/DA Function 69 TOTAL (H) 2,21,63,405.78 12 Printing & Binding 69 OTHERS 13 Air Travel 69 Festival Advance (Salary Deduction) 107000.00 14 Fuel to Vehicle Flood relief fund (Salary Deduction) 296390.00 15 Maintenance of Computer & Accessories	18000.0	Maintenance of Vehicle	16	0.00	OTHERS	ω
Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges TOTAL (H) 2,21,63,405.78 12 Printing & Binding 69 OTHERS 13 Air Travel 69 Festival Advance (Salary Deduction) 107000.00 14 Fuel to Vehicle	9660.0		15	296390.00	Flood relief fund (Salary Deduction)	2
Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges 65 TOTAL (H) 2,21,63,405.78 12 Printing & Binding 65 OTHERS 13 Air Travel 65	103962.0	Fuel to Vehicle	14	1.07000.00	Festival Advance (Salary Deduction)	1
Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges TOTAL (H) 2,21,63,405.78 12 Printing & Binding 69	23668.0	Air Travel	13		OTHERS	X
INCOME R.Ps. EXPENDITURE Rs. Research 3850.00 10 TA/DA Grant 0.00 11 Vehicle Hire Charges	6914853.0	Printing & Binding	12	2,21,63,405.78	TOTAL (H)	
Research INCOME R.Ps. EXPENDITURE Rs.	26017.0	Vehicle Hire Charges	11	0.00	Grant	16
INCOME Ra.Ps. EXPENDITURE Rs.	23433.00	TA/DA	10	3850.00	Research	15
	Rs.Ps.	EXPENDITURE		Ra.Ps.	INCOME	No.



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Honorarium	Seminars	TEACHING Salary	DEPARTMENT OF ENGLISH	Total	Miscellaneous Expenses	NON-TEACHING Salary	TEACHING Salary	DEPARTMENT OF TAMIL	Total	TA/DA	Miscellaneous Expenses	Wages/Remuneration	Honorarium	NON-TEACHING Salary		111 DEPARTMENT OF ZOOLOGY	Total				NON-TEACHING Salary	TEACHING	II DEPARTMENT OF MATHEMATICS	EXPENDITURE
0.00	0.00	6002483.00		63,64,864.00	0.00	0.00	6364864.00		75,29,955.00	0.00	9068.00	0.00	7321.00	298278.00	7215288.00		58,91,869.00	9/39.00	075000	20571.00		5861539.00		Rs.Ps.

Page 8 of 15

Finance Offic Thiruvalluvar Un Serbadit Vallere - e

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	4	5		IV	1	2	3	4	5			VII	VII	VII -1 2	VII -1 2 3	VII -1 2 3 4	VII -1 -2 -3 -4 -5	VII 1 1 2 2 2 5 5 6	VII 1 1 2 2 3 3 3 5 5 6	VIII VIII VIII VIII VIII VIII VIII VII	VII 1 1 2 2 3 3 4 4 4 6 6 6	VII 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VII 1 2 3 3 3 5 6 6 6 7 1 1 1 2 2 2 3 3 3
EXPENDITURE	Stationery	Miscellaneous Expenses		DEPARTMENT OF BIO-TECHNOLOGY	TEACHING Salary	NON-TEACHING Salary	Laboratory	TA/DA	Miscellaneous/Contingencies Expenses		Total	Total DEPARTMENT OF CHEMISTRY	Total DEPARTMENT OF CHEMISTRY TEACHING Salary	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments Total	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments Total DEPARTMENT OF PHYSICAL EDUCATION	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments Total DEPARTMENT OF PHYSICAL EDUCATION Physical Education Director Salary	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments Total DEPARTMENT OF PHYSICAL EDUCATION Physical Education Director Salary Wages/ Remuneration/ Overtime	Total DEPARTMENT OF CHEMISTRY TEACHING Salary NON-TEACHING Salary Miscellaneous Expenses Lab. Equipments Ednl. Tours/Staff Traveling Expenses Maintenance:Lab. Equipments Total DEPARTMENT OF PHYSICAL EDUCATION Physical Education Director Salary Wages/ Remuneration/ Overtime Stationary
Rs.Ps.	0.00	0.00	60,02,483.00		4818496.00	305181.00	249454.00	0.00	0.00	53,73,131.00			6665547.00	6665547.00 307553.00	6665547.00 307553.00 5293.00	6665547.00 307553.00 5293.00 302448.00	6665547.00 307553.00 5293.00 302448.00	6665547.00 307553.00 5293.00 302448.00 0.00	6665547.00 307553.00 5293.00 302448.00 0.00 72,80,841.00	6665547.00 307553.00 5293.00 302448.00 0.00 72,80,841.00	6665547.00 307553.00 5293.00 302448.00 0.00 72,80,841.00	6665547.00 307553.00 5293.00 302448.00 0.00 72,80,841.00 1662727.00 62486.00	6665547.00 307553.00 5293.00 302448.00 0.00 72,80,841.00 1662727.00 62486.00 42922.00

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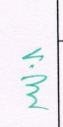
Page 10 of 15

Finance Officer Thiruvalluvar Unive Serkadu, Vellore - 632

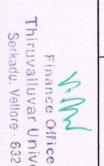
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	6	5	4	3	2	1			10	9	8	7	6		4	3	2					Rs.Ps.
Contingencies		Wages	Honorarium	NON-TEACHING Salary		Newly Sanctioned Teaching and Non Teaching posts	B) ARTS & SCIENCE COLLEGE, THIRUVENNAINALLUR	Total	Consumables: 1. Computer & Accessories	Maintenance Charges	Contingencies	Rent	Wages	Outsourcing	Honorarium	NON-TEACHING Salary	TEACHING Salary	Newly Sanctioned Teaching and Non Teaching posts	A) ARTS & SCIENCE COLLEGE, THENNANGUR	I. CONSTITUENT COLLGES:	Total	EXPENDITURE
58793.00	0.00	108500.00	1429730.00	222661.00	562877.00	4685262.00		74,04,948.00	73098.00	107667.00	11880.00	118800.00	192625.00	108630.00	1526696.00	244752.00	448145.00	4572655.00	JR		22,84,018.00	Rs.Ps.

Finance Officer
Thiruvalluvar Unive
Serkadu, Vellore - 632 1

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										6	 	3	2				Pa.Ps.
	T 0 (3)	Total					D) ARTS & SCIENCE COLLEGE, KALLAKURICHI	Total						Newly Sanctioned Teaching and Non Teaching posts	C) ARTS & SCIENCE COLLEGE, TIRUPPATTUR	Total	EXPENDITORS



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	8	7	6	5	4	ω	2				7	. 6	5	4	3	2	1			Rs.Ps.
Total	Maintenance Charges		Wages	Honorarium	outsourcing	NON-TEACHING Salary	TEACHING Salary	Newly Sanctioned Teaching and Non Teaching posts	F) ARTS & SCIENCE COLLEGE, TITTAKUDI	Total	Contingencies		Honorarium	Outsourcing	NON-TEACHING Salary	TEACHING Salary	Newly Sanctioned Teaching and Non Teaching posts	TEACHING Salary	E) ARTS & SCIENCE COLLEGE, ARAKKONAM	EXPENDITURE
66,02,714.00	10000.00	29507.00	282000.00	672493.00	218700.00	255150.00	531788.00	4603076.00		76,50,166.00	118552.00	92125.00	1214626.00	181075.00	306833.00	684014.00	5052941.00			Rs.Ps.



No. INCOME Rs.Ps. EXPENDITURE Rs.Ps.	247453494.00	Examination Advance	1		
COMB RA.Ps. EXPENDITURE Rs.Ps.		Advance Paid (Annexure- VI)	1		
CATIDE CATIDE CATIDE CATIDE	0.00	Total			
COMPE Rs.Ps. EXPENDITURE Rs.Ps.	0.00	EMD/Security Deposit - Refund			
RS.PS. EXPENDITURE RS.PS.		Refund of Deposit /IT/ST (Annexure - V)			
Rs.Ps. EXPENDITURE Rs.Ps.	40000000.00	Total			
RS.PS. EXPENDITURE RS.PS. G.TIDE G.TIDE G.	400000000.00	Fixed Deposit			
INCOME Rs.Ps. EXPENDITURE Rs.Ps.	274281243.0	Total			
RS.PS. EXPENDITURE RS.PS.	0.0	A/C.399 To Expenditure A/c.3			
RS.PS. EXPENDITURE RS.PS.	359040.0	A/c.1 To Inspire Fellowship A/c-21			
INCOMIE Rs.Ps. EXPENDITURE Rs.Ps. G.TIDE 1 Expenditure on TIDE 5 Blectricity bill 3 Rent 7 study material charges 7 study material charges 1 Total Transfer of Fund 4500000 2 A/c.1 To Expenditure A/c.3 4500000 20892220 2000000 2	0.0	A/c.7081 To DAE A/c-20			T
INCOME Rs.Ps. EXPENDITURE Rs.Ps. G.TIDE 1 Expenditure on TIDE 4 2 Electricity bill 3 Rent 7 7 study material charges 7 rotal 7 1 A/c.1 To Expenditure A/c.3 4500000 4500000 2 A/c.2 To Expenditure A/c.3 4500000	20000000.0	TN Block Grant A/c. To A/c.3	w		
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INCOME Rs.Ps. EXPENDITURE Rs.Ps. 1 G.TIDE I Expenditure on TIDE	45000000.0	A/c.1 To Expenditure A/c.3	1		
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	Rs.Ps.	EXPENDITURE		0 -	2 3

THIRUVALLUVAR UNIVERSITY
SERKADU, VELLORE - 632 106.

I - Infrastructure augmentation.

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Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

SI. INCOME	Rs.Ps.		COME Rs.Ps. EXPENDITION
	l lare		EXPENDITURE
III FEES FROM AFFILIATED COLLEGES		20	Conveyance
OTHER FEES:		21	Vehicle Hire Charges
MA Appli	0.00	22	Subsn To Newspapers & Journals
2 MSc Appli	200.00	23	
3 M.Phil College	0.00	24	Electricity Charges - VC Besidence
4 M.Phil Dept	0.00	25	Maintanence of Dhotoconia-
5 Ph.D Appli	102000 00	26	Maintanana of Ellastical to
6 M.Phil Regrn Form	785472 00	27	Mointaine of Eccureat Appliances
7 Affiliation Appli	0.00	28	Company of Computer
8 Penal Fee for Affiliation Application Sale	0.00		Total (I)
9 Elig Form	11860.00	В	ADMINISTRATION
10 Recogn Form	5000.00	1	NON-TEACHING - Salary
11 Regrn Form	0.00	2	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)
Re-admn appli	4000.00	w	Adhoc & Spl. Adhoc Bonus/UNI and CC
Migration Form	6120.00	4	Honorarium
Privt Tution form	0.00	5	Wages/Remuneration
Ph.D. Synopsis Appli Fee	0.00	6	Outsourcing Expenses
16 Sales Tax (Tender Form Cost)	0.00	7	Overtime
17 Registrar/COE post application cost	27700.00	00	Building Rent
18 Teaching post Regn. Fee	0.00	9	Electricity Charges
Non Teaching Post Regn. Fee	0.00	10	Telephones
20 CONVOCATION DONATION	0.00	11	TA/DA
21 Cost of Tender Shedule	470400.00	12 8	Stationery
Total(C)			2

Finance Officer PAGE N Finance Officer PAGE N Thir walluvar University Serkadu, Vellore - 632 106.

Z Z	INCOME	OME RIPE EXPENDI		
W	AFFILIATION FEES / OTHER FEES		14	
1	Elig Fee	1150565.00	15	
2	M.Phil Registration Fee	669655.00	16	
3	Privt Tution Fee	5570.00	17	
4	Re-Admn Fee	288465.00	18	
5	Migration Fee	95845.00	19	
6	Genuiness fee	978076.00	20	
7	Mark Statement Fee	18814.00	21	A servano
∞	Provisional Degree cert fee	0.00	22	Julian I
9	Ph.D. Synopsis Registration Fee	33530.00	23	A CONTRACTOR
10	UG Fresh	5787558.00	24	
11	UG Adl	3134450.00	25	Maintenance of Computers/AMC
12	UG Conti	2209637.00	26	Maintanence of Xerox Machine
13	UG Permt	0.00	27	Maintanence of Buildings
14	PG Fres	2695000.00	28	
15	PG Adl	503500.00	29	
16	PG Conti	595000.00	30	
			31	Convocation Expenditure CC
	TOTAL (D)	18165665.00	32	

53

Finance Officer Thiruvalluvar University Serkadu, Vellore - 632 106.

<u>s</u>	A: Mevenue Fund.	gratement of Justine		A. Revenue Fund . Majement of Income and Expenditure for the year 2016-2017
No.	INCOME	Rs.Ps.		EXPENDITURE
٧	EXAMINATION FEES		33	Consumables: Computers
1	B.Sc.,	26531243 00	34	Xerox
2	M.A.,	19465014 00	35	Fax
ω	M.Sc.,	46713559 00	36	Travelling Expenses - Staff
4	Other fees	5035288.00	37	Transfer Travelling Allowance
5	B.A	131861294.00	38	Leave Travel Concession
	TOTAL (E)	229606398.00	39	New Health Insurance Scheme
			40	Accomodation Charges
N	Ph. d., General Fees		41	Documentation Charges
	Research	342282.00	42	E P F Employer's Contribution
	Regrn Fee	558114.00	43	CPS Employer's Contribution
u	Lib Fee	46095.00	44	C P S Employer's Contribution(CC)
	Sport fee	25177.00	45	DA ARREAR (CC)
1	C&Y	11480.00	46	Prior Year Expenses (prov)
6	Tution Fees	0.00	47	TUE Pension Fund
	Total (F)	983148.00	48	T.A. to Syndicate
			49	T.A. to Academic Council
-	University Departments General fees		50	T.A. to Board of Studies
	Regrn Fee	5784918.25	51	T.A. to Finance Committee
, N	Matri Fee	1951340.00	52	T.A. to Affiliation Committees
	D&I	162511000	53	TA to Selection Committee



Finance Officer
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A-Revenue Fund - MI	A. Revenue Fund - Sintement of Income INCOME 1842180.00 3453870.00 3442860.00 5905120.00 7058.00 392.93 997600.00 495031.00	A. Revenue Fund - Statement of Insome and In	######################################
	######################################	######################################	######################################

Thiruvalluvar University
Serkadu, Vellore - 632 106.

NCOME Rs.Ps. Rs		S	4	w	2	1	IX		16	15	14	13	12	11	10	9	8	7	6	No.	
Rs.Ps. EXPENDITURE Rs.Ps. EXPENDITURE 0.00 74 Planning Committee 590.00 75 Sync. Sub Committee 494714.00 77 Adhoc Committees 494714.00 78 Internet Access/Website updating 79 Parks & Gardens Maintenance 16317610.00 80 Xerox Charges 5600822.41 81 Printing & Binding Charges 5600822.41 81 Printing & Binding Charges 12934820.00 82 Miscellaneous Expenditure 0.00 83 Seminars/Celebrations 84 Expr. on Academic Council election 385000.00 87 L.S. Contribution 585000.00 87 L.S. Contribution 585000.00 88 L.S. to deputation staff 0.00 89 Interim Arrear/Pay Commission Arrears 11953.00 90 Donation/Sponsorship 1180400.00 91 Medical Reimbursement 177353.00 92 Refund of Fees: Affiliation	TOTAL (I)	overhead charges	Scholarship	OTHERS	Flood relief fund (Salary Deduction)	Festival Advance (Salary Deduction)	OTHERS	TOTAL (H)	Grant	Research	Interest on Investment	Interest from bank	Process fee	DD chrgs return	Dr. K. Ravichandran pension contribution	Dr. A.R. Veeramani pension contribution	Dr. A.R. Veeramani salary deductions	Miscellanious	Tide	INCOME	A- Revenue Fund - St
EXPENDITURE 74 Planning Committee 75 Sync. Sub Committee 76 Adhoc Committee 77 Other Committee 78 Internet Access/Website updating 79 Parks & Gardens Maintenance 80 Xerox Charges 81 Printing & Binding Charges 82 Miscellaneous Expenditure 83 Seminars/Celebrations 84 Expr. on Academic Council election 85 bank charges 86 Pension Contribution 87 L.S. Contribution 88 L.S. to deputation staff 89 Interim Arrear/Pay Commission Arrears 90 Donation/Sponsorship 91 Medical Reimbursement 92 Refund of Fees: Affiliation	1777353.00	1180400.00	11953.00	0.00	0.00	585000.00		35454896.41		0.00	12934820.00	5600822.41	16317610.00		0.00	494714.00	. 590.00	0.00	0.00	Rs.Ps.	atement of Income
EXPENDITURE Planning Committee Sync. Sub Committee Adhoc Committee Adhoc Committee Internet Access/Website updating Parks & Gardens Maintenance Xerox Charges Printing & Binding Charges Printing & Binding Charges Seminars/Celebrations Expr. on Academic Council election bank charges Pension Contribution L.S. Contribution L.S. to deputation staff Interim Arrear/Pay Commission Arrears Donation/Sponsorship Medical Reimbursement Refund of Fees: Affiliation	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74		and E
		Medical Reimbursement	Donation/Sponsorship	Interim Arrear/Pay Commission Arrears	L.S. to deputation staff	L.S. Contribution	Pension Contribution	bank charges	Expr. on Academic Council election	Seminars/Celebrations	Miscellaneous Expenditure		Xerox Charges	Parks & Gardens Maintenance	Internet Access/Website updating	Other Committee	Adhoc Committees	Sync. Sub Committee	Planning Committee	EXPENDITURE	xpenditure for the year 2016-2017

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Transfer of Fund R.P. EXPENDITURE A/c.1 To Expenditure A/c.3 150000000.00€ 94 Cent age Charges to PWD A/c.2 To Expenditure A/c.3 205000000.00€ 95 Telephone Deposits A/c.1 To Expenditure A/c.3 20000000.00 95 Telephone Deposits Cps A/c to Collection A/c. 3 20000000.00 96 Electricity Deposits Cps A/c to Collection A/c. 3 375,000,000.00 98 CDC Grant Deposit Receipts 99 Festival Advance to University Staff EMD/ Security Deposits Received 1493837,00 100 Festival Advance to CC Staff Total (K) 1493837,00 C CAPITAL/PURCHASE Examination Advance 287166152.00 C CAPITAL/PURCHASE Fixed Deposit Closed 287166152.00 D Direction Total (U) 291971,866.00 Computer & Accessories Fixed Deposit Closed 62986033.00 4 Direction Total (M) 6 Economics Formal instration T					IIIX		2	1	IIX			1	X	T		4	3	2	T-	×	No.
			A Other (ATA)	Total (M)	Fixed Deposit Closed	Total (L)	Other Advance	Examination Advance	Advance Received	A CHILLAN	Total (K)	EMD/ Security Deposits Received	Deposit Receipts	Total (J)	Trans to Contaction Avc. 3	cps A/c to Collection A/c.3	A/C7 To Expenditure A/C	A/c.2 To Expenditure A/c.3	A/c.1 To Expenditure A/c.3	Transfer of Fund	
	7	6					4805714.00	287166152.00 1 1										11			R.P.
	Bio-Technology	Economics	Administration	Direction	Computer & Accessories	rian biolary					Total (II)									Refund of Fees: (

Thiruvalluvar University Serkadu, Vellore - 632 106.

Electrical Appliances Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Rs.	INCOMME R.P. Expenditure for the verial Appliances Expenditure R.P.	916384.00	Kallakurichi	Constituent College Ka	23		
	INCOME R.P. Electrical Appliances Expenditure for the very 2016-2017	89	nnangur	Constituent College: Ther			
INCOME Rs.Ps. EXPENDITURE Rs.Ps.	INCOME Ra.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre-Villupuam 15 Equipments 16 Chemistry 17 Books 18 Zoology 19 Tamil 20 English 21 Bio-Technology 22 Chemistry 3 Chemistry 4 4 4	25.	_	Main Library			
Ra.Pa. Electrical Appliances Ra.Pa. Expenditure for the vent 2016-2017 Rate Electrical Appliances Page Electrical Appliances Electrical Appliances Electrical Appliances In Expenditure for the vent 2016 Electrical Appliances In Equipments In E	INCOME Ra.Pr. Expenditure for the year 2016-2017 Reversion Electrical Appliances Ra.Pr. Electrical Appliances Electrical Appliances Ra.Pr. Electrical Appliances Electrical A	4:		Chemistry			
INCOME Rs.Ps. EXPENDITURE R	REPAIR COUNTE REPAIR COUNTE REPAIR COUNTE REPAIR COUNTE REPAIR COUNTE REPAIR COUNTERS RE	33	1	Bio-Technology	21		
Re.Ps. Expenditure for the year 2016-2012 R	INCOME Rs.Ps. Expenditure for the your 2016-2017 R	20	P	English	20		
Ra.P. Expenditure for the year 2016-2017	Ra.Pa. Electrical Appliances Electrical Appliances	10		Tamil	19		
Ra.Pa. Electrical Appliances Ra.Pa. Raterial Appliances Ra.Pa. Raterial Appliances Raterial Appl	INCOME Ra.P. Expenditure for the year 2016-2017 Ra.P. Expenditure Ra.P. Expenditure Ra.P. Electrical Appliances 8 Direction 9 Administration 10 Zoology 11 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre: Villupuram 16 Chemistry 16 Chemistry 17 Mathematics 17 Mathematics 18 Mathematics 19	30		Zoology	18		
INCOME Ra.Pa. Expenditure for the year 2016-2017 R	INCOME Ra.Pa. Electrical Appliances Ra.Pa. Electrical Ap	4		Mathematics	17		
Ra.Pt. EXPENDITURE Ra.Pt. EXPENDITURE Ra.Pt. EXPENDITURE Ra.Pt. Expenditure.for the vent 2016-2017 Ra.Pt. Experient Expenditure.for the vent 2016-2017 Ra.Pt. Equipments In Internation Internation	INCOME Ra.Pa. Electrical Appliances Electrical Appliances P. Administration Toology			Books			
INCOME Rs.Ps. Expenditure for the year 2016-2017 Rs.Ps. Electrical Appliances Electrical Appliances S Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre: Villupuram 15 Bio-Technology 15 Bio-Technology 15 Bio-Technology 15 Bio-Technology 15 Bio-Technology 16 Bio-Technology 17 Bio-Technology 18 Bio-Technology 18 Bio-Technology 19 Bio	INCOME Rs.Pa. Electrical Appliances 8 Direction 9 Administration 10 Zoology 11 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre: Villupuram Equipments 5	741	-	Chemistry	16		
INCOME Rs.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre: Vill Equipments	Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Ps. Administration Ps. Coology Lab Equipments Lab Equipments Lab Equipments Lab Equipments Lab Equipments Ps. Chemistry Ps. Equipments Equipment	589	-	Bio-Technology	15		
Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Rs.Ps. Ps. Electrical Appliances Expenditures Ps. Extension Expenditures Ps. Extension Expenditures Ps. Extension Expenditures Expenditures Expenditures Expenditures Ps. Extension Expenditures Expensition Expens	Ra.Pa. Electrical Appliances Ra.Pa. Electrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology 12 Bio-Technology 13 Chemistry 14 P.G. Extension Centre: Villupuram 14 P.G. Extension Centre: Villupuram 15 Chemistry 16 Chemistry 17 Coology 17 Chemistry 18 Chemistry 18 Chemistry 19 Che			Equipments			
Rs.Ps. Electrical Appliances Rs.Ps. Electrical Appliances Particular and Expenditure for the year 2016-2017	INCOME Rs.Ps. Electrical Appliances 8 Direction 10 Zoology Lab Equipments 11 Zoology 12 Bio-Technology 13 Chemistry	2	Villupuram	P.G. Extension Centre:	14		
INCOME Rs.Ps. Biectrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology 12 Bio-Technology	Additionent of Literant Exprenditure for the year 2016-2017 RS.Ps. Expenditures 8 Direction 9 Administration 10 Zoology 11 Zoology 12 Bio-Technology			Chemistry	: :		
INCOME Re.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology	INCOME RS.Ps. Bectrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments 11 Zoology 12 Zoology		7	Bio-Technology	13 12		
INCOME Rs.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology Lab Equipments	A. HEVERHER 2011 ALTERIOR AND A	10		Zoology	5 =		
INCOME Rs.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology	A degrate Stud - Hatsment of Ingoine and Expenditure for the year 4016-2017 Rs.Ps. Electrical Appliances 8 Direction 9 Administration 10 Zoology			Lab Equipments			
INCOME Rs.Ps. Electrical Appliances 8 Direction 9 Administration	A discrete Stand Expenditure for the year 2016-2017 Rs.Ps. Electrical Appliances 8 Direction 9 Administration				10		
INCOME Re.Ps. Electrical Appliances 8 Direction	A Hayanta Tand Education and Expenditure for the year 2016-2017 INCOME Rs.Ps. Electrical Appliances 8 Direction		7		9		
INCOME. Rs.Ps. Electrical Appliances	A. Hayanua Zund - Ata Guant of Jugune and Expenditure for the year 1016-2017 INCOME Rs.Ps. Electrical Appliances	.1		Direction	8		
INCOME Rs.Ps. EXPENDITURE	A. Hayanua Fund - Matsument of Integrate and Expenditure for the year 1016-2017 INCOME Rs.Ps. EXPENDITURE			Electrical Appliances			
or age at a fair and a most of his and a fair of the As	A. Mersanus Dund - Majoment of income and Expenditure for the re	Rs	ENDITURE	EXP	₹s.Ps.		No.
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I		Xent 2010-2017	Expenditure for the	THE SHIPS	TO THE PROPERTY OF THE PARTY OF	=

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Vehicles Vehicles Vehicles Vehicles Vehicles Land & Buildings Constituent College - Tirupp Constituent College - Thiruv Total (III) EXAMINATION - MA NON-TEACHING - Salary Honorarium Wages/Remuneration Stationery Overtime/Holiday Allowance Outsourcing IT based outsourcing for Pre&! Postage/Couriers Telephones	-		+			+	+											+		No.	SI.
Rs.Ps. EXPENDITURE Pehicles 26 V.C.'s Staff Vehicle 27 Generator 28 Constituent College - Tiruppattur 29 Constituent College - Thiruvennainallur Total (III) D EXAMINATION - MAIN 1 NON-TEACHING - Salary 2 Honorarium 3 Wages/Remuneration 4 Stationery 5 Overtime/Holiday Allowance 6 Outsourcing 7 IT based outsourcing for Pre&Post Exam work 8 Postage/Couriers 9 Telephones																				INCOME	V- Wind antidant - V
EXPENDITURE Vehicles V.C.'s Staff Vehicle Generator Land & Buildings Constituent College - Tiruppattur Constituent College - Kallakurichi Constituent College - Thiruvennainallur Total (III) EXAMINATION - MAIN NON-TEACHING - Salary Honorarium Wages/Remuneration Stationery Overtime/Holiday Allowance Outsourcing IT based outsourcing for Pre&Post Exam work Postage/Couriers Telephones	10	9	8	7	6	5	4	3	2		D		30	29	28		27	26		Rs.Ps.	mement of Income and
	3	Telephones	Postage/Couriers	IT based outsourcing for Pre&Post Exam work	Outsourcing	Overtime/Holiday Allowance	Stationery	Wages/Remuneration	Honorarium	NON-TEACHING - Salary	EXAMINATION - MAIN	Total (III)				Land & Buildings			Vehicles	EXPENDITURE	Expenditure for the year 2016-2017

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																				Vo.	=
																				INCOME	
30	29	28	27	26	25	24	23	22	. 21	20	19	18	17	16	15	14	13			Ra.Pa.	THE WHITE THE THE WHITE
Ouestion paper Distribution:	Question Paper Printing	Contingencies	Refreshments	TA/DA	Question Paper Scrutiny: Remuneration	Postage Charges, Couriers etc.	TA/DA	Remuneration	Question Paper Setting:	To Examinations Purposes	9 To Suppliers	8 Advances: To Permanent	7 Refunds	6 Contingencies	5 Printing & Binding	4 Vehicle Hire Charges	Fuel to Vehicle	12 Air Travel	Internet access	EXPENDITURE	name and Kamendiance for the year 2010-2017
,	40170664.00	0.00	0.00	0.00	1262240.00	0.00	0.00	6956057.00	0.00	0.00	0.00	0.00	. 0.00	89710.00	30027998.00	1289442.00	242179.00	33109.00	0.00	Rs.Ps.	

Thiruvalluvar University Serkadu, Vellore - 632 106.

																				No.	
																				INCOME	A. Revenue Bund . Als
	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	Ra.Pa.	ement of fuenme and
Contingencies		Refreshments	Remuneration	Valuation: TA/DA Examiner	Contingencies	Vehicle Hire	TA/DA	Exam Inspection: Remuneration	Contingencies	Remn. For Practical QPS	TA/DA	Remuneration	Exam :Theory/Practical	Miscellaneous	Refreshments/Remuneration	Vehicle Hire Charges	Answer Book Collection:	TA/DA	Remuneration	EXPENDITURE	A. Rarenus Pund - Majonent of Income and Linearithery for the year 2016 2017
000	,	0.00	70159553.00	2506136.00	0.00	0.00	274741.00	.5804491.00	0.00	0.00	35080.00	57087235.00	0.00	0.00	133796.00	0.00	200000.00	621337.00	151310.00	Rs.Ps.	

Thiruvalluvar Universi Serkadu, Vellore - 632 106.

51 Dummy Numbering: Remuneration 52 Refreshments 53 Contingencies 54 Printing of Mark Stt. &Certificates Total (IV) E ACADEMIC DEPARTMENTS: 1 Department of Economics TEACHING Salary NON-TEACHING Salary Honorarium Miscellaneous Expenses Seminars Total 2 Department of Mathematics TEACHING Salary Seminars Total 3 Department of Zoology TEACHING Salary NON-TEACHING Salary Total Total 3 Department of Mathematics																			
lemu lemu lemu lemu lemu lemu lemu lemu	NON-TEACHING S	TEACHING Salary		Seminars	TEACHING Salary		Seminars	Miscellaneous Exp	Honorarium	NON-TEACHING	TEACHING Salar		-	Total (IV)					Rs.Ps.
	Salary		oology		у	Tathematics		penses		G Salary	ay	Conomics	DEPARTMENTS:		k Stt. &Certificates	ntingencies	eshments	ring: Remuneration	EXPENDITURE

4.32

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																		INCOME
				6				5				4						Ra.Ps.
Total	Seminars	NON-TEACHING Salary	TEACHING Salary	Department of Bio - Technology	Total	Seminars	TEACHING Salary	Department of English	Total	Miscellaneous Expenses	TEACHING Salary	Department of Tamil	Total	Maintenance: Lab. Equipments	Seminars	TA/DA	Miscellaneous Expenses	EXPENDITURE
6001284 00	57000.00	645561.00	5298723.00		4967681.00	20000.00	4947681.00		6869685.00	4497.00	- 6865188.00		8349966.00	15000.00	31000.00	2326.00	9919.00	R.Ps.

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Finance Officer Thiruvalluvar Univers Serkadu, Vellore - 632 10

Company of the company of the company		THE SHARWANT WATER		The special constitution of th
No.	INCOME	IN.Pa.	EXPENDITURE	Ha.Ps.
			7 Department of Chemistry	
			TEACHING Salary	7163207.00
			NON-TEACHING Salary	661886.00
			Miscellaneous Expenses	4613.00
			Maintenance: Lab. Equipments	6702.00
			Maintenance: Lab.	8600.00
			Total	7845008.00
		F	Department of Physical Education	
			Physical Education Director Salary	1905769.00
			NON-TEACHING Salary	228862.00
			Stationery	6625.00
			Telephone charges/courier charge	131396.00
			Expenditure on Inter Collegiate/ All India Inter Unive	1796588.00
			Total	4069240.00
		9	Main Library	
			LIBRARIANS salary	2067459.00
			NON-TEACHING Salary	113350.00
			TADA	42888.00
			Miscellaneous/Cont. Expenses	29961.00
_			Flectricity Charges	787775 00

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																			No. INCOME		Total Control of the
										н									Rs.Ps.	THE STITION THE PARTY OF THE PA	
Contingencies	Wages	Rent	Honorarium - Humanities Dept	Honorarium - Science Dept.	NON-TEACHING Salary – Humanit. Dept	NON-TEACHING Salary - Science Dept.	TEACHING Salary - Humanities Dept	TEACHING Salary - Science Dept.	a) Science Department & b) Humanites Department	POST GRADUATE EXTENSION CENTRE: VILLUPURAM	Total	Subscription to Newspapers/Jls.	Furniture	Building	Books	Computer	Maintenance:	Telephone charges	EXPENDITURE	Exhanditure for the year 2016-2017	
73213.00	756310.00	43871.00	64000.00	1275708.00	29030.00	463564.00	150000.00	256000.00	artment	E: VILLUPURAM	2602739.00	14089.00	17280.00	17400.00	7500.00	0.00	0.00	9477.00	Rs.Ps.		

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RS.Ps. A A) Arts & Science College, Thennangur Newly Sanctioned Teaching Newly Sanctioned Teaching Newly sanctioned Non Teaching posts TEACHING Salary Honorarium Outsourcing Wages Rent Consumables: 1. Computer & Accessories Total B) Arts & Science College, Thiruvennainallur Newly Sanctioned Non Teaching Newly Sanctioned Teaching TEACHING Salary Non-TEACHING Salary Non-TEACHING Salary Non-TEACHING Salary Non-TEACHING Salary Non-TEACHING Salary									2													1
Rs.Ps. A A) Arts & Science College, Thennangur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts TEACHING Salary Honorarium Outsourcing Wages Rent Electricity Charges Consumables: 1. Computer & Accessories Total B) Arts & Science College, Thiruvennainallur Newly Sanctioned Non Teaching posts TEACHING Salary NON-TEACHING Salary Honorarium Wages																						
A) Arts & Science College, Thennangur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts TEACHING Salary NON-TEACHING Salary Honorarium Outsourcing Wages Rent Electricity Charges Consumables: 1. Computer & Accessories Total B) Arts & Science College, Thiruvennainallur Newly Sanctioned Teaching Newly Sanctioned Teaching TEACHING Salary Newly Sanctioned Teaching Newly Sanctioned Teaching Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts TEACHING Salary NON-TEACHING Salary Honorarium							В	1												·	Rs.Ps.	THE AUTHORITY AT THE
	Wages	Honorarium	NON-TEACHING Salary	TEACHING Salary	Newly Sanctioned Non Teaching posts	Newly Sanctioned Teaching	B) Arts & Science College, Thiruvennainallur	Total		Contingencies	Electricity Charges	Rent	Wages	Outsourcing	Honorarium	NON-TEACHING Salary	TEACHING Salary	Newly sanctioned Non Teaching posts	Newly Sanctioned Teaching	-	EXPENDITURE	L Experior ure for the year 2010-2017

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	A. Revenue Fund - Min	Matement of Income and	Income and Expenditure for the year 2016-2017	
Z S.		Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electricity Charges	8509.00
			Telephones	4254.00
			Stationery & Printing	124770.00
			Contingencies	76866.00
			Total	15412930.00
		С	C) Arts & Science College, Tiruppattur	
			Newly Sanctioned Teaching	9450726.00
			Newly Sanctioned Non Teaching posts	2728492.00
			TEACHING Salary	698721.00
			NON-TEACHING Salary	312660.00
			Honorarium	2769917.00
			Outsourcing	182602.00
			Wages	262957.00
			Electricity Charges	6621.00
			Stationery & Printing	18250.00
			Contingencies	141147.00
			Total	16572093.00
		D	D) Arts & Science College, Kallakurichi	
			Newly Sanctioned Teaching	9413250.00
			Newly Sanctioned Teaching posts	2000020

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	1		
164938.00	Contingencies		+
20550.00	Stationery & Printing		
89898.00	Electricity Charges		+
149501.00	Wages		+
1749240.00	Honorarium		
102750.00	Outsourcing		+
204394.00	NON-TEACHING Salary		+
453734.00	TEACHING Salary		+
2833659.00	Newly Sanctioned Non Teaching posts		+
8792047.00	Newly Sanctioned Teaching		+
	E) Arts & Science College, Arakkonam		+
14743804.00	Total		+
170631.00	Contingencies		+
2542.00	Postages		-
18250.00	Stationery & Printing		-
30929.00	Electricity Charges		+
101862.00	Wages		
1457925.00	Honorarium		
232096.00	NON-TEACHING Salary		
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Finance Officer
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Finance Officer
Thiruvalluvar University
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PAGE NO :

	OVER /	Opening	Actual								Z Z
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	1341629155.88	232176692.29	1109452463.59							21	
	OVER ALL GRAND TOTAL	Closing balance	Actual Expenditure Grand Total	Total	Other Advance	Examination Advance	Advance Paid (Annexure- VI)	Total	EMD/Security Deposit - Refund	Refund of Deposit /IT/ST (Annexure - V)	ARRITACION NAVA NA
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GRANT FROMGOVERNMENT OF TAMILNADU		Þ	DIRECTION
1 Continue Son recurring contingent Expenditure	4722500.00	1	Vice-Chancellor Salary
2 Grant for Recurring & non recurring contingent Expenditure	2361250.00	2	V.C's Residential Accommodation & Amenities
3 Grant for Recurring & non recurring contingent Expenditure	2361250.00	ω	VC's Office Staff Salary
4 Grant for Capital Expenditure Constution collage T.Gur	15000000.00	4	Honorarium
5 Grant for Recurring & non recurring Expenditure T.V.Nallur	15000000.00	5	Wages/Remuneration
6 Grantfor Becurring & non recurring Expenditure T.Gur	0.00	6	Overtime Allowance
7 Grant for Recurring & non recurring Expenditure TPT	12500000.00	7	Medical Reimbursement
8 Grant for Recurring & non recurring Expenditure Tittagudi	12500000.00	00	Vehicle Fuel
Total (A)	64445000.00	9	Vehicle Maintenance
FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Office
1 Sale of Constituent College application	185100.00	11	VC's Telephone Residence
2 General fee received from Tittakudi	4291845.00	12	Adhoc & Spl. Adhoc Bonus
3 General fee received from Kallakurichi	5556445.00	13	Air Travel
4 General fee received from Tirupattur	6429590.00	14	TA/DA

I - Infrastructure Augmentation.

Finance Officer Tuvalluvar Univer

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General fee received from PG Centre 814400.00 15 Hospitality General fee received from Arakonam 4706135.00 16 Printing & Stationary General fee received from Thennangur 3532835.00 17 Contingencies General fee received from T.V. naliur 8986540.00 18 Pension Contribution Sub Total (B) 34502870.00 19 Leave Salary Contribution MAPPILCATION FEES 0.00 21 Vehicle Hire Charges MAPPILCATION FEES 0.00 21 Vehicle Hire Charges MAPPIL College 200.00 23 Vehicle Insurance to VC Car M.Phil College 17920.00 25 Maintanence of Photocopier Ph.D Appli 17920.00 25 Maintanence of Fhotocopier Ph.D Appli 1073678.00 27 Maintanence of Electrical Appliances M.Phil Regrn Form 1073678.00 27 Maintenance of Electrical Appliances Recogn Form 2000 28 Consumables - Computer Readman appli 2000 3245.00 Non - Teaching - Salary Migr	14	13	12		11	10	9	∞	7	6	5	4	ω	2	ı	=		8	7	6		No.
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5 6 6 7 7 10 110 111 112 113 113 114 115 116 117 118 119 20 20 21 21 22 23	68448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32420.00	310022.00	/ 27770.00	970.00	535088.30		1728233.00	12000.00	0.00	0.00	0.00	0.00	0.00	20980.00	7.7
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Finance Officer
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636		T.A. to Academic Council	45	854740.00	\	New Research Fee	New K	16
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338	H	Accomodation Charges	35	0.00		rmt	UG Permt	, ,
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		Xerox	33	2652716.00	(UG Adi	u
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69 Finance Cor 70 Affiliation (71 Other Comr 71 Other Comr 72 Internet Ac 73 Parks & Gar 74 Xerox Charg 75 Printing & E 76 Miscellanee 77 Seminars/C 78 Expr. on Ac 79 EMD/Secur 80 Pension Co 81 L.S. Contrib 82 Refund of F 83 Festival Ad 84 Festival Ad 85 Advances:			\	à	•	\	\	1	1		\		1		1			•			\	, \	
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Inance Committee Affiliation Committees Other Committee Internet Access/Website updating Parks & Gardens Maintenance Xerox Charges Printing & Binding Charges Printing & Binding Charges Miscellaneous Expenditure Seminars/Celebrations Expr. on Academic Council election Expr. on Academic Council election EMD/Security Deposit - Refund Pension Contribution L.S. Contribution Refund of Fees: Others Festival Advance to University Staff Festival Advance to CC Staff Advances: To Staff To Civil Works - PWD(constituent co To PWD for Building Constructions																			85	86	87	000	88
	- Constitutions	loard of Studies	inance Committee	Affiliation Committees	Other Committee	nternet Access/Website updating	Parks & Gardens Maintenance	Xerox Charges	Printing & Binding Charges	Miscellaneous Expenditure	Seminars/Celebrations	Expr. on Academic Council election	EMD/Security Deposit – Refund	Pension Contribution	L.S. Contribution	Refund of Fees: Others	Festival Advance to University Staff	Festival Advance to CC Staff	Advances: To Staff	To Civil Works - PWD(constituent co	To PWD for Building Constructions		To Office purposes

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Finance Of Thiruvalluvar U Serkadu, Vellore

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Grant	overhead charges	OTHERS	TOTAL	OTHERS	PROVISIONAL FEE	CONVOCATION FEE	M.PHIL EXAM FEE	UG ADD COURSE	ADCA	MBA	MSW	MHRM	MED	MSC	MBM	MCA	MCOM	MA	UGC	от	BIEM	BBM	BED	BISM	BES	BCS	INGOMI
0.00	> 806000.00		244924189.00	12768338.00	0.00	0.00	0.00	0.00	0.00	2464834.00	0.00	0.00	0.00	6433404.00	0.00	7815476.00		20663395.00	0.00	0.00	0.00	2943350.00	0.00	0.00	0.00	0.00	
Constituent College: Thennangur	Bio-Technology J	d Lab Equipments	Administrat	Direction	c Electrical Appliances	P.G. Extension Centre:Villupuram	Main Library	Fnglish	Tamil	Examinations	Administration	Direction	b Computer & Accessories	1	Administration	a Furniture:	C Capital / Purchase	TOTAL	97 Establishment Committee	96 NAAC Committee			To Temp. Adv.	Adv.	91 To Temp. Adv Dept.: Zoology	51/20/44/2002	
	4009		/60	330	3			149			430	84		290	022	1		605/12		25073	9/58	500	202	2500	1000	3092	16.41611

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Finance Offi Thiruvalluvar Ur

	TA/DA	17	4736894.00	Other Advance	2
30470	Question Paper Scrutiny: Remuneration	16	55162426.00	Examination Advance	1
	Postage Charges, Couriers etc.	15		Advance Received	¥
PIL	TA/DA	14	91740.00	Total (K)	
502349	Remuneration	13	91740.00	EMD/ Security Deposits Received	1
	Question Paper Setting:	12		Deposit Receipts	×
1553241	Advances To Examinations Purposes	11	39,20,00,000.00	Total (J)	
5599	Contingencies	10	0.00	cps A/c to Collection A/c. 3	4
38792	Printing & Binding	9	42000000.00	A/C.399 To Expenditure A/c.3	w
2285	Vehicle Hire Charges	8	250000000.00	A/c.2 To Expenditure A/c.3	2 ,
6143	Fuel to Vehicle	7	100000000.00	A/c.1 To Expenditure A/c.3	12
2387	TA/DA	6		Transfer of Fund	×
161	Telephones	5	12946968.13	TOTAL (I)	
9912	Postage/Couriers	4	6835342.00	Unspent Advance receipts	13
602685	IT based outsourcing for Pre&Post Exam work	з	44990.00	Rent(IOB)	12
	Outsourcing	2	3510911.13	Bank Interest	11
578539	NON-TEACHING — Salary	1	0.00	Ph.D Late Submission Fee	10
	Examination - Main	0	0.00	Ph.D Conversion fee for Full time to part time	9
8355	Total		1726725.00	Sale of Old valued answer papers	∞
33	Tamil 1		23000.00	Cost of Application & Publication of University Englis	7
	Books	-	0.00	Sale of Text Books	6
1540	Administration		0.00	Sale Tax of Tender Shedule	5
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407	Tittakudi		0.00	Scholarship	-
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											*						2				Total (M)	Fixed Deposit Closed	Total (L)	
										31	30	29	28	27	26	25	24	23	22	21	0.00 20	0.00 19	5,98,99,320.00 18	
Total	Seminars	TEACHING Salary	2) Department of Mathematics	Total	Seminars	Honorarium	TEACHING Salary	1) Department of Economics	Total	Remuneration	Valuation: TA/DA Examiner	TA/DA	Exam Inspection: Remuneration	Exam :Theory/Practica Remn. For Practical QPS	Exam :Theory/Practica Remuneration	Vehicle Hire Charges	Answer Book Collection:	TA/DA	'Remuneration	Question paper Distribution:	Question Paper Printing	Contingencies	Refreshments	
74314	200	74114		57956		1470	56485	100	1442515	54094		12443			410474	4529		2298			36966			

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Finance Off Thiruvalluvar U Serkadu, Vellore -

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NON-TEACHING Salary	TEACHING Salary	7) Department of Chemistry	Total	Lab.	Computer	Consumable:	Seminars	NON-TEACHING Salary	TEACHING Salary	6) Department of Bio - Technology	Total	TEACHING Salary	5) Department of English	Total	Seminars	TEACHING Salary	4) Department of Tamil	Total	Seminars	NON-TEACHING Salary	TEACHING Salary	3) Department of Zoology	PUTAGONICAL
69488	784718		648889	2110			594	69488	576696		558280	558280		753677	1500	752177		821530		71714	749815		3.0

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784718 69488 V. M Finance Offic Thiruvalluvar Uni Serkadu, Vellore - 6:

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Building	Books	Computer	Maintenance:	Telephone charges	Electricity Charges	Miscellaneous/Cont. Expenses	TA/DA	NON-TEACHING Salary	LIBRARIANS salary	G. Main Library	Total	Expenditure on Inter Collegiate/ All India Inter Univer	Miscellaneous Expenses	Telephone charges/courier charge	NON-TEACHING Salary	Physical Education Director Salary	F. Department of Physical Education	Total	Lab.	Computer (Toner, Stationary etc.,)	Consumable:	Seminars	PMC-FAIRTING
34				123	720	156	45	2540	21108		17165	8181	150	158	803	7872		92544	7073	207		50	10.13

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Finance Office Thiruvalluvar Univ Serkadu Vellore - 600

15	Postages		
74	Stationery & Printing		
25	Telephones		
1329	Electricity Charges		
2534	Wages		
5997	Outsourcing		
29574	Honorarium		
29874	Newly sanctioned Non Teaching posts		
86010	Newly Sanctioned Teaching		
	A) Arts & Science College, Thennangur		ľ
26551	Total		
1149	Wages (outsource)		
	Honorarium - Humanities Dept		
21661	Honorarium - Science Dept.(HB)		
962	TEACHING Salary – Humanities Dept		Ī
2777	TEACHING Salary - Science Dept.(GL)		
	Department		T
	a) Science Department & b) Humanites		
URAM	H. POST GRADUATE EXTENSION CENTRE: VILLUPURAM		
25053	Total		Γ
145	Subscription to Newspapers/Jls.		
	Photocopier		
178	Furniture		
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Finance Of Thiruvalluvar L Serkadu, Vellore

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52	Consumables: 1. Computer & Accessories	
85	Contingencies	
5	Postages	
16	Telephones	
1750	Electricity Charges	
5214	Outsourcing	
49310	Honorarium	
24770	Newly Sanctioned Non Teaching posts	
97833	Newly Sanctioned Teaching	
	B) Arts & Science College, Thiruvennainallur	
156911	Total	
	Library	
	Sports	
23	Celebrations/function	
1064	Seminar	
	2. Lab	
25	Consumables: 1. Computer & Accessories	
	Maintenance Charges	
	Сопуедансе	
3639	Contingencies	
	Traveling Expenses	
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Thiruvalluvar Ur Serkadu, Vellore - 1

CARS & Science College, Triuppattur 1			
C) Arts & Science College, Truppattur 104 Newly Sanctioned Teaching 25 Newly Sanctioned Non Teaching posts 25 Honorarium 35 Outsourcing 4 Wages Electricity Charges Electricity Charges 5 Traveling Expenses 5 Contingencies 5 Traveling Expenses 5 Contingencies 6 Consumables 1. Computer & Accessories 12 Total 10 Newly Sanctioned Teaching posts 10 Newly Sanctioned Teaching posts 2 TEACHING Salary (outsource) 2 Honorarium 2 Wages 2 Wages 2	1326	Electricity Charges	
C) Arts & Science College, Timppattur 104		Rent	
C) Arts & Science College, Truppattur Newly Sanctioned Teaching 104	428	Wages	
C) Arts & Science College, Truppattur Newly Sanctioned Teaching 104	22949	Honorarium	
C) Arts & Science College, Tiruppattur 104	4268	NON-TEACHING Salary(outsource)	
C) Arts & Science College, Triuppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages Traveling Expenses Contingencies Consumables: 1. Computer & Accessories Total D) Arts & Science College, Kallakurichi Newly Sanctioned Teaching Newly Sanctioned Teaching 10		TEACHING Salary	
C) Arts & Science College, Truppattur 104	28347	Newly Sanctioned Teaching posts	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages Traveling Expenses Consumables: 1. Computer & Accessories Total D) Arts & Science College, Kallakurichi	102585	Newly Sanctioned Teaching	
C) Arts & Science College, Truppattur 104 Newly Sanctioned Teaching 25 Newly Sanctioned Non Teaching posts 25 Honorarium 35 Wages Electricity Charges Telephones Telephones Stationery & Printing 9 Postages Traveling Expenses Contingencies Consumables: 1. Computer & Accessories Total 18			
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages Traveling Expenses Consumables: 1. Computer & Accessories	183425	Total	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages Traveling Expenses Contingencies	720	Consumables: 1. Computer & Accessories	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages Traveling Expenses	12601	Contingencies	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing Postages	124	Traveling Expenses	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones Stationery & Printing	125	Postages	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges Telephones	3912	Stationery & Printing	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages Electricity Charges	1178	Telephones	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing Wages	23122	Electricity Charges	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium Outsourcing	5450	Wages	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts Honorarium	46431	Outsourcing	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching Newly Sanctioned Non Teaching posts	392994	Honorarium	
C) Arts & Science College, Tiruppattur Newly Sanctioned Teaching	298511	Newly Sanctioned Non Teaching posts	
C) Arts & Science College, Tiruppattur	1049087	Newly Sanctioned Teaching	
		c) Arts & Science College, Tiruppattur	
			2

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Finance Office Thiruvalluvar Un Serkadu, Vellore - 6

Thiruvalluvar Ur Serkadu, Vellore	Page 15 of 17 Thirt	
Finance Off		
1799156	Total	
772	Consumables: 1. Computer & Accessories	
13713	Contingencies	
342	Traveling Expenses	
63	Postages	
3565	Stationery & Printing	
11766	Electricity Charges	
4087	Wages	
436557	Honorarium	
47340	Outsourcing	
302987	Newly Sanctioned Non Teaching posts	
977959	Newly Sanctioned Teaching	
	E) Arts & Science College, Arakkonam	
1608533	Total	
402	Celebrations/function	
95	Consumables: 1. Computer & Accessories	
3658	Contingencies	
745	Traveling Expenses	
198	Postages	
3106	Stationery & Printing	
1251	Telephones	
1(2/1/2)		

																								No.
Total	EMD/Security Deposit - Refund	Refund of Deposit /IT/ST (Annexure - V)	Total	Fixed Deposit	Total	6 A/C.399 To Expenditure A/c.3	5 A/c.1 To Inspire Fellowship A/c-21	4 A/c.7081 To DAE A/c-20	3 A/c.01 To A/c.69	2 A/c.2 To Expenditure A/c.3	1 A/c.1 To Expenditure A/c.3	Transfer of Fund	TOTAL	Consumables: 1. Computer & Accessories	Contingencies	Traveling Expenses	Postages	Stationery & Finting	DOING GLOCK	U poprari i m	outsourcing	Newly Sanctioned Non Teaching posts	Newly Sanctioned Teaching	F) ARTS & SCIENCE COLLEGE, III I AND DE

Page 16 of 17

Thiruvalluvar University Serkadu, Vellore - 632 106. Local Fund Audit

OVER ALL GRAND TOTAL Opening balance

1045742596.80 178219356.37 867523240.43

OVER ALL GRAND TOTAL

104574259 1402686 90547394 14042055 5940838 8101216

Closing balance

Actual Expenditure Grand Total

Other Advance Examination Advance

Actual Receipts Grand Total

DAMES

Registrar Registrar Diruvalluvar University Serkadu, Vellore

Page 17 of 17



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

Con	i. 10.	CARTA
Canaral Account		THE REPORT OF THE PARTY OF THE
•	INCOME	A- Revenue Fund - Statement of Income and Expenditure
	Rs.Ps.	ement of Income an
_		nd Exp
General Account	EXPENDITURE	enditure for the year 2018-2019
	Rs.	

General ACCOUNT GRANT FROMGOVERNMENT OF T Block Grant for Recurring & non recur Block Grant for Recurring & non recurr Block Grant for Recurring & non recurrence & non re	SI.	INC	TRAE S	Rs.Ps.	
Block Grant for Recurring & non recurring to the received from Titte General fee received from Kallu General fee received from Titte	-	General Account			I General Account
Block Grant for Recurring & non recurring & no		GRANT FROMGOVERNMENT OF TAMILNADU			A DIRECTION
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of Constituent College app General fee received from Titta General fee received from Kalla	1	Block Grant for Recurring & non recurring contingent Expenditu	itu	117086000.00	117086000.00 1 Vice-Chancellor Salary
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of Constituent College app General fee received from Titta General fee received from Kalla	2				2 V.C's Residential Accommodation & Amenities
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of Constituent College app General fee received from Titta General fee received from Kalla	ω				3 VC's Office Staff Salary
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of Constituent College app General fee received from Titta General fee received from Kalla	4				4
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of constituent from Titte General fee received from Kalle General fee received from Kalle	5				5
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app General fee received from Titta General fee received from Kalla	9				6
Total (A) FEES FROM UNIVERSITY DEPARTME CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app General fee received from Titta General fee received from Kalla	7				7
FEES FROM UNIVERSITY DEPARTME. CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app General fee received from Titta General fee received from Kalle	∞				8
CENTRE/CONSTITUENT COLLEGES Sale of Constituent College app Sale of Constituent College app General fee received from Titta General fee received from Kalle		otal (A)	1	17086000.00	117086000.00
Sale of Constituent College app General fee received from Titta General fee received from Kalla	=	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES			10
General fee received from Titta General fee received from Kalk General fee received from Tiru	1	Sale of Constituent College application			11
General fee received from Kallo	2	General fee received from Tittakudi		1082705.00	
General fee received from Tiru	3	General fee received from Kallakurichi		1/111100 00	1082705.00 12
Ochicial Jee received Jeen and	4	General fee received from Tirupattur		74111000	

I - Infrastructure augmentation

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Thiruvalluvar Univer 433

-	Activities and a		8100.00	Re-admn appli	12
	Non - Teaching - Salary			Regni Form	
	Administration	В	750.00		11
	TOTAL		1300.00	Recogn Form	10
	Temp - Advance	31			
	Miscellaneous Expenditure	30		,	
	Maintenance of Fax Machin	29	9920.00	Eliq Form	9
	Consumables - Computer	28		Penal Fee for Affiliation Application Sale	∞
	Maintanence of Computer	27		Affiliation Appli	7
	Maintanence of Electrical Appliances	26		M.Phil Regrn Form	9
1	Maintanence of Photocopier	25	12870.00	Ph.D Appli	5
	Electricity Charges - VC Residence	24		M. Phil Dept	4
	Vehicle Insurance to VC Car	23	155603.00	M. Phil College	ω
	Subsn To Newspapers & Journals	22	11590.00	MSc Appli	2
	Vehicle Hire Charges	21	12,000.00	MA Appli	1
	Conveyance	20		APPLICATION FEES	=
	Leave Salary Contribution	19	8049025.00	Sub Total (B)	
	Pension Contribution	18	2000000.00	General fee received from T.V.nallur	∞
	Contingencies	17	937000.00	General fee received from Thennangur	7
	Printing & Stationary	16	1142935.00	General fee received from Arakonam	6
	Hospitality	15		General fee received from PG Centre	5
	EXPENDITURE		Rs.Ps.	INCOME	SI.

153			J		
13115	Vehicle Insurance	0 22	14520.00	Privt Tution Fee	w
6166	Generator Fuel	0 21	531150.00	M.Phil Registration Fee	2
66938	Vehicle Fuel	0 20	643736.00	Elig Fee	1
30430	Audit Fee	19		VARIOUS FEES	
30450	Subs. to News Papers/Journals		342798.00	Total (C)	
	Refreshments	17		Cost of Tender Shedule	21
35/39	Hospitality		0.00	CONVOCATION DONATION	20
11184	professional Fees) 15	0.00	Tittakudi	
849920	Legal Expenses) 14	0.00	Arakkonam	
2562320	Advertisement	13	0.00	Kallakurichi	
206363	Postage/Courier Charges	12	62149.00	Tirupattur	
16459	Stationery	11	0.00	Thiruvennainallur	
41342	TA/DA	10	41222.00	Thennangur	
24170	Telephones	9	0.00	Appln Constt.College Admission	
1208/90	Electricity Charges	00		Non Teaching Post Regn. Fee	19
	Building Rent	7		Teaching post Regn. Fee	18
131872	Overtime	6		Registrar/COE post application cost	
4053396	Outsourcing Expenses	5	0.00	Sale of Text Book	17
9012200	Wages/Remuneration	4	14060.00	Sale of Tender Schedule	16
0.	Honorarium	w	3900.00	Ph.D. Synopsis Appli Fee	15
222000.	Adhoc & Spl. Adhoc Bonus/UNI and CC	2	3257.00	Privt Tution form	14
15411698.	Newly Sanctioned Non Teaching Technical & Non-	1	6077.00	Migration Form	13
	EXPENDITURE		Rs.Ps.	INCOME	No.
Rs.Ps.	CYDENDITIES				2

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Finance Officer
Thiruvalluvar Univers
Serkadu, Vellore - 632 106

			00000000	III- Conti	1
	T.A. to Syndicate	45	833000.00		4
	T U E Pension Fund	44	2709000.00	UG Adl	ω
	Prior Year Expenses (prov)	43	7260000.00	UG Fresh	2
	DA ARREAR (CC)	42	6270000.00	Process fee	1
	DA ARREAR	41	8,15,000.00	Sale of Applications	
0	C P S Employer's Contribution(CC)	40		AFFILIATION FEE	>
	C P S Employer's Contribution	39	101446549.00	TOTAL (D)	
	E P F Employer's Contribution	38	83026.00	Other Fees	
	Documentation Charges	37	31352.00	Miscellaneous	
	Accomodation Charges	36	407101.00	Ph.D. Synopsis Registration Fee	17
	New Health Insurance Scheme	35	61448063.00	Provisional Degree cert fee	16
	Xerox	34		Mark Statement Fee	15
	Consumables: Computers	33	853440.00	Genuiness fee	14
	Air Travel	32		Duplicate mark sheet fee	13
	Convocation Expenditure CC	31		Convocation fee	12
	Convocation Expenditure	30	3461014.00	Answer crip photo copy fee	11
1	Maintanence - Others	29		instant exam fee	10
	Maintanence of Generator	28		Revaluation fee	9
	Maintanence of Buildings	27	32941485.00	Re total fee	∞
=	Maintainance of Electrical Appliances	26	524498.00	Condonation Fee	7
	Maintanence of Xerox Machine	25		Certificate of Evali fee	6
	Maintenance of Computers/AMC	24	100231.00	Migration Fee	5
	Maintenance of Vehicle	23	406933.00	Re-Admn Fee	4
	EXPENDITURE		Rs.Ps.	INCOME	No.

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	Lib	Sport	C&Y	D&I		Matri Fee	Regrn Fee	GENERAL FEE UG,PG,M.Phil COURSES	TOTAL (E)	Penal Fee	New Research Fee	New Donorsh Eoo	Permt Affili to Colleges	Prof Permt	Prof Cont		Pro Adi	Prof fresh		PG permt	PG Conti	PG Adi	BG Adl	PG Fres	UG Permt		INCOME
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5 of 20	0 65			63) 62) 61	+	59	00	3 9	57	56	55	54		53	52		51	50	43	10	48	47	,	46	
	Fund Transfert to Floject u/c	bulk charges	nk Chara	Vehicles	Electrical Equipments	Hire Charges: Audio Equipments	conveyance	Contingencies	Stall Mediate Expenses	Staff Wolfers Evnenses	AIU Registration Fee	Subscription to other bodies	Expert Committee of UGC Visit Award.12B	T.A. to Various committees		T.A. to Sync. Sub Committee	T.A. to Planning Committee		T.A. to Disc. Committee	T.A. to Selection Committee		T A to Affiliation Committees	T.A. to Finance Committee	T.A. to Board of Studies		T.A. to Academic Council	EXPENDITURE
122				4772					10231	6400		10290		553314		14400					001	551407	143681.	300177	500177	7800.	Rs.Ps.

INCOME RS.PS. EXPENDITURE Recogn fee 4827085.00 66 PF Fund A/c Total (F) 20663674.00 67 Sitting fees: Syndicate Ph.D. GENERAL FEE 718441.00 69 Board of Studies Research 632425.00 70 Finance Committee Lib Fee 71 Affiliation Committee Sport fee 72 Sync. Sub Committee C&Y 73 Other Committee D&I 74 CDC D&I 74 CDC Internet Access/Website updating Inution Fee 859005.00 75 Internet Access/Website updating Regrn Fee 859005.00 77 Xerox Charges Regrn Fee 180675.00 78 Printing & Binding Charges
66 F 67 S 68 7 69 F 70 70 77 77 77 77 77 77 77 77 77 77 77 7
EXPENDITURE PF Fund A/c Sitting Fees: Syndicate Academic Council Board of Studies Finance Committee Affiliation Committees Sync. Sub Committee Other Committee CDC Internet Access/Website updating Parks & Gardens Maintenance Xerox Charges Printing & Binding Charges Miscellaneous Expenditure Seminars/Celebrations Expr. on Academic Council election Pension Contribution Pension

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Capital / Purchase	C		1	3
TOTAL	9	12631752.00		19
Establishment Committee	105			18
1		8103000.00	MCA	17
_	+	5589368.00	МСОМ	16
CDC Grapt		8998549.00	MA	15
To Temp. Adv C.C. Tittakudi			UGC	14
To Temp. Adv C.C. Arakkonam			OT	13
To Temp. Adv C.C. Tirupathur			BIEM	12
To Temp. Adv C.C. Kallakurichi			BBM	11
To Temp. Adv Thiruvennainallur		1969321.00	BED	10
To Temp. Adv. – C.CThennangur			BISM	, ,
To Temp. Adv. – P.G.Extn. Centre, Villupuram	103		BES	×
To Temp. Adv Library	102		BC	,
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10 lemp. Adv. — Dept Ligisii	100	46486950.00	BSC	0
To Temp. Adv. — Dept.: English	99	9718242.00	BCA	ν 1
10 Temp. Adv Dept.: Droit	98	3532708.00	BRA	_
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To Temp Adv - Dept.: Mathematics	07		B.Lit	2
To Temp. Adv. – Dept.: Chemistry	96	1,000	BA	1
To Temp. Adv. – Dept.: Zoology	95	47820415.00	EXAMINATION TEL	VII
To Temp. Adv. – Dept.: Economics	94		EVANINATION FEE	
To Suppliers	93	1461910.00	TOTAL (H)	1
To Office purposes	92	9000.00	Research fee	13
To PWD for Building Constructions	91		1100911	1
To Civil Works - PWD(constituent concept)	90		Recogn fee	13
Advances: 10 stuff	89	4490.00	Matic fee	11
restival mavaille to coords	_		Caution Depsoit	10
Eastival Advance to CC Staff				No.
EXPENDITORE		Rs.Ps.	INCOME	SI.

				1	6		5	4	ω	_	3		1	×		29	28	17	77		26	25	24	23	22	77	21	SI.
Miscellaneous Receipts	Miscellaneous Receipts	Investment closure			Sale of Text Books		Sale Tax of Tender Shedule	Endowment Interest	Scholarship	Grant		Denel Fee	overhead charges	OTHERS	TOTAL	OTHERS	PROVISIONAL FEE	CONVOCATION FEE	CONTON SEE		M PHII EXAM FEE	UG ADD COURSE	ADCA	MBA	MSW	MHRIVI	MURM	INCOME
33791812.50	8300.00	8560 00	47371194.00									6000.00	675700.00		170959181.00				12737736.00		1864500.00		2500.00					Rs.Ps.
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Administration	Direction	Direction	Electrical Appliances	P.G. Extension Centre:Villupuram	Grant Establishment of Foreign Langunge Lab		English	i diniii	Examinations	Evaminations	Administration	Direction	Computer & Accessories	Main Library	Physical Education	Chemistry		Bio-Technology	English	Tamil	Zoology	Mathematics	Economics	Examinations	difficulting the second	Administration	Furniture:	EXPENDITORE
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	Advance Received	(A)		D/Security Deposits Received	oosit Receipts	cal (J)							2 To Expenditure A/c.3	1 To Expenditure A/c.3	Transfer of Fund	AL (1)		(IOB)	Interest	Tale Sapiliasion Co	Teto Submission Fee	Conversion fee for Full time to part time	Sale of Old valued answer papers	English Text Book	C O Dublication of University					
			121300.00	121300.00		1. 11.	46,84,00,000.00	0.00				121800000.00	232200000.00	114400000.00		000	86876973.50	44990.00	1456422.00				3522295.00							
Chemistry Constituent College: Thennangur Tittakudi Equipments Administration Physical Education Books Economics Mathematics Zoology Tamil English Bio-Technology Chemistry Physical Education Main Library Total Examination – Main NON-TEACHING – Salary Wages/Remuneration Outsourcing Outsourcing IT based outsourcing for Pre&Post Exam work					-	,	D																							
	II based outsomerny Joint Commission	IT based outsourcing for Pre&Post Exam work	Outsourcing	Wages/Remuneration	NON-TEACHING - Salary	NON TEACHING Salary	Examination – Main	Total	Maillebraik	Main Library	Physical Education	Chemistry	Bio-Technology	enginsin	Tariiii H	Tamil	Zoology	Mathematics	Economics	Books	Physical Education	Administration	Equipments			Constituent College: Thennangur	Chemistry	3io-Technology	Lab Equipments	

Page 9 of 20

																			XIII		2	1	SI.
																		Total (M)	Fixed Deposit Closed	Total (L)	Other Advance	Examination Advance	INCOME
																		0.00		33,43,267.68		3343267.68	Rs.Ps.
24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9			∞	7	6	5	4	
Answer Book Collection:	TA/DA	Remuneration	Question paper Distribution:	Question Paper Printing	Contingencies	Refreshments	TA/DA	Question Paper Scrutiny: Remuneration	Postage Charges, Couriers etc.	TA/DA	Remuneration	Question Paper Setting:	Advances To Examinations Purposes	Contingencies	Printing & Binding	Maintenance of Electrical Appliances	Maintenance of Computer & Accessories	Vehicle Hire Charges	Fuel to Vehicle	TA/DA	Telephones	Postage/Couriers	EXPENDITURE
			482205	219962				0.			2689942.				7787545.	4779.	7200.	1235362.	162089.0	22163.0	18868.0	896144.0	Rs.Ps.

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																															INCOME
																						31	21	30	29	28	27	7.0	96	25	Rs.Ps.
Computer & Accessories	Computer & Accessories	Maintenance:	Ednl. Tours/Staff Traveling Expenses	Liecturary oracigor	Electricity Charges	Seminars	Miscellaneous expenses	A:	Stationery	Wages/Remuneration	TA/DA	חטוטומויייי	Hopororium	NON-TEACHING Salary	TEACHING Salary		1) Department of Economics	Total	L'isolement,	Disciplinary Committee	Passing Board	Kemunetation	5	Valuation:		Exam Inspection: Remuneration	Exam :Theory/Practica Remn. For Plactical Sci 3	Examination for Bractical OPS	Exam :Theory/Practica Remuneration	Vehicle Hire Charges	EXPENDITURE
	300					2000	3000		1803.				119403			6757090			93071315.	62748.0	0.5	0	2630456.0	0.0	2343991.0	200000	201360 0		6709690.0	0.027670	615220 00

3) Department of Zoology			
Total			
Computer (Toner, Stationary etc.,)			
Consumable:			
Building			
Computer & Accessories			
Maintenance:			
Electricity charges			
Ednl. Tours/Staff Traveling Expenses			
Seminars			
Miscellaneous Expenses			
Stationery			
Wages/Remuneration			
TA/DA			
Honorarium			
NON-TEACHING Salary			
TEACHING Salary			
2) Department of Mathematics			
Total			
Computer (Toner, Stationary etc.,)			
Consumable:			
Photocopier			
EXPENDITURE	Rs.Ps.	INCOME	No.

																								No.	SI.
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																									Rs.Ps.
Honorarium	NON-TEACHING Salary	TEACHING Salary	4) Department of Tamil	10001		Lab.	Computer (Toner, Stationary etc.,)	Consumable:	Lab. Equipments	Computer & Accessories	Maintenance:	Ednl. Tours/Staff Traveling Expenses	Senimais	Comingro	TA/DA	Staff Traveling Expenses	Electricity Charges	Miscellaneous Expenses	Stationery	Wages/Remuneration	Honorarium	NON-TEACHING Salary	TEACHING Salary		EXPENDITURE
		890048	8000		11661301								0	100000.	0.	0.	0.	4650.	0.0	0.0	0.0	959923.0	10000	10596728.0	Rs.Ps.

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Seminars	Miscellaneous Expenses	Stationery	NON-TEACHING Salary	TEACHING Salary	7) Department of Chemistry	Total	Lab.	Computer	Consumable:	Seminars	NON-TEACHING Salary	TEACHING Salary	6) Department of Bio - Technology	Total	Seminars	TEACHING Salary	5) Department of English	Total	Seminars	Miscellaneous Expenses	Stationery	Wages	EXPENDITURE
0	4358	4000	857433	9021893.		7930404.	0.			556558.	784433.	6589413.0		8453150.0	70000.0	8383150.0		9401480.0	411927.0	84012.0	5052.0	0.0	RS.PS.

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Finance lovers
Thiruvalluvar Univers
Serkadu, Vellore - 632 106

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SJ. INCOME Rs.Ps. Expenditure Rs.Ps. No. Electricity Charges 9578.6 February 26018.0 Maintenance: 26018.0 Maintenance: Computer 26018.0 Computer Ebuilding 24750.0 Furniture Photocopier 13272.0 Furniture Photocopier 13272.0 Fotal Photocopier 13272.0 Fotal Photocopier 291440.0 Intelligence Dept. (GL) 13272.0 Potal Photocopier 291440.0 Intelligence Dept. (GL) 13272.0 Poper analysis 291440.0 291440.0 Intelligence Dept. (GL) 195500.0 175401/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/					
Electricity Charges	SI.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
wspapers/Jls. TE EXTENSION CENTRE: VILLUPURAM ment & b) Humanites - Science Dept.(GL) - Humanities Dept nanities Dept (P) (College, Thennangur (Teaching Non Teaching posts				Electricity Charges	96726.0
pier o Newspapers/Jls. DUATE EXTENSION CENTRE: VILLUPURAM partment & b) Humanites lary - Science Dept. (GL) lary - Humanities Dept Science Dept. (HB) Humanities Dept ource) ence College, Thennangur oned Teaching oned Non Teaching posts					26018.0
V CENTRE: VILLUPURAM manites Dept posts				Maintenance:	
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ST GRADUATE EXTENSION CENTRE: VILLUPURAM ence Department & b) Humanites *IING Salary – Science Dept. (GL) *IING Salary – Humanities Dept rarium - Science Dept. (HB) rarium - Humanities Dept ts & Science College, Thennangur y Sanctioned Teaching y sanctioned Teaching posts rarium ourcing				Subscription to Newspapers/Jls.	13272.
rium Sanctioned Non Teaching posts rium Ce Department & b) Humanites PAG Salary — Science Dept. (GL) Salary — Humanities Dept (outsource) Sanctioned Non Teaching posts rium rcing				Total	2911440.
nent NG Salary — Science Dept. (GL) NG Salary — Humanities Dept rium - Science Dept. (HB) rium - Humanities Dept (outsource) & Science College, Thennangur Sanctioned Teaching canctioned Non Teaching posts rium rcing				H. POST GRADUATE EXTENSION CENTRE: VILLUPUR	RAM
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rium - Science Dept.(HB) rium - Humanities Dept (outsource) & Science College, Thennangur Sanctioned Teaching sanctioned Non Teaching posts rium rcing				TEACHING Salary – Humanities Dept	3160723.
(outsource) & Science College, Thennangur Sanctioned Teaching canctioned Non Teaching posts rium rcing rcing				Honorarium - Science Dept.(HB)	5140363.
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& Science College, Thennangur Sanctioned Teaching anctioned Non Teaching posts rium rcing 75 75 76 77 78 78 78 78 78 78 78 78 78 78 78 78				Wages (outsource)	107496.
& Science College, Thennangur anctioned Teaching anctioned Non Teaching posts rium rcing cing				Total	8608082.
Sanctioned Teaching 91 anctioned Non Teaching posts 36 rium 49 rcing				A) Arts & Science College, Thennangur	
anctioned Non Teaching posts 35 rium 45 rcing				Newly Sanctioned Teaching	9154408.
rium 4! rcing				Newly sanctioned Non Teaching posts	3682591.
rcing				Honorarium	4547191
				Outsourcing	86320
				Wages	349241

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Thiruvalluvar University Serkadu, Vellore - 632 106.

No. MCOME Rs.Ps. Experiotry Charges Rs.Ps. No. Electricity Charges 115021.0 15021.0 70.00 115021.0 15021.0 70.00 115021.0 15021.0 115021.0 10.00 15021.0 115021.0 115021.0 15021.0 1503.0 1503.0 15021.0 1503.0 1503.0 15021.0 1503.0 1503.0 15021.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1502.0 1503.0 1503.0 1503.0 1503.					
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Contingencies	Traveling Expenses	Postages	Stationery & Printing	Telephones	Electricity Charges	Rent	Wages	Honorarium	NON-TEACHING Salary(outsource)	TEACHING Salary	Newly Sanctioned Teaching posts	Newly Sanctioned Teaching	D) Arts & Science College, Kallakurichi	Total	Consumables: 1. Computer & Accessories	Contingencies	Traveling Expenses	Postages	Stationery & Printing	Telephones	Electricity Charges	Wages	Outsourcing	Honorarium	Newly Sanctioned Non Teaching posts	Newly Sanctioned Teaching	C) Arts & Science College, Tiruppattur	EXPENDITURE
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	Contingencies	Traveling Expenses	Postages	Stationery & Printing	Electricity crianges	Clostricity Charges	Honorgrium	autsourcina	Newly Sanctioned Non Teaching posts	Newly Sanctioned Teaching	F) ARTS & SCIENCE COLLEGE, TITTAKUDI	Total	Library	Celebrations/function	Consumables: 1. Computer & Accessories	Contingencies	Traveling Expenses	Postages		Stationery & Printing	Electricity Charges	Wages	Honorarium	Outsourcing	Newly Sanctioned Non Teaching posts	Newly Sanctioned Teaching	E) Arts & Science College, Arakkonam	Total	Celebrations/function	Consumables: 1. Computer & Accessories	EXPENDITOR	EVBENDITURE
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Thiruvalluvar University
Serkadu, Vellore - 632 106.

		TTTOTCOCCETT	OVER ALL GRAND TOTAL	
1143536946	OVER ALL GRAND TOTAL	11/35369/6 7/	Opening parameter	
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958506638.	Actual Expenditure Grand Total	1005941544.18	Actual Receipts Grand Total	
113120684.	Total			
17102523.	Other Advance			
96018161.	Examination Advance			
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1584718.	Total			
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121800000.	A/C.399 To Expenditure A/c.3	6		
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4850.0	Consumables: 1. Computer & Accessories			No.
Rs.Ps.	EXPENDITURE	Rs.Ps.	INCOME	SI.
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Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.