



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

V. An
Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

A - Revenue Fund - Statement of Income and Expenditure for the year 2014-2015

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
I	<u>General Account</u>		I	<u>General Account</u>	
I	GRANT FROM GOVERNMENT OF TAMILNADU		A	DIRECTION	
1	Grant for current Expenditure Grant	944500.00	1	Vice-Chancellor Salary	2059
2	Grant for Construction of permanent building at Thenanganur	2,50,600.00	2	V.C's Residential Accommodation & Amenities	668
3	Grant for Recurring & non recurring Expenditure	5647169.00	3	VC's Office Staff Salary	207
4	Grant for Capital Expenditure Constnution 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	42
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	48
	Total (A)	125631169.00	9	VC's Telephone Office	42
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Residence	26
1	Sale of Constituent College application	124883.00	11	Air Travel	40
2	General fee received from Titakudi	1756175.00	12	Hospitality	228
3	General fee received from Kallakurichi	4335793.00	13	Printing & Stationary	40
4	General fee received from Tirupattur	5000270.00	14	Contingencies	29

I - Infrastructure augmentation.

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre	842585.00	15	Pension Contribution	18480
6	General fee received from Arakonam	952685.00	16	Leave Salary Contribution	18400
7	General fee received from Thenangur	1827710.00	17	Subsn To Newspapers & Journals	109
8	General fee received from T.V.nallur	2192510.00	18	Vehicle Insurance to VC Car	322
	Sub Total (B)	17032611.00	19	Electricity Charges - VC Residence	533
III	FEES FROM AFFILIATED COLLEGES		20	Maintenance of Computer	241
	OTHER FEES:		21	Consumables - Computer	267
1	MA Appli	3032.00		Total (I)	4,558,6
2	M.Phil College	66020.00	B	<u>ADMINISTRATION</u>	
3	M.Phil Dept	456390.00	1	NON-TEACHING - Salary	48315
4	Ph.D Appli	1360.00	2	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	463
5	M.Phil Regrn Form	132384.00	3	Adhoc & Spl. Adhoc Bonus	95
6	Affiliation Appli	488480.00	4	Wages/Remuneration	18800
7	Elig Form	545620.00	5	Outsourcing Expenses	2446
8	Recogn Form	86519.00	6	Overtime	172
9	Regrn Form	8913.00	7	Electricity Charges	638
10	Re-admn appli	43750.00	8	Telephones	92
11	Migration Form	73495.00	9	TA/DA	109
12	Privt Tutition form	53950.00	10	Stationery	4
13	Ph.D. Synopsis Appli Fee	111242.00	11	Postage/Courier Charges	271
14	Teaching post Regn. Fee	4300.00	12	Advertisement	1220

5

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
15	Non Teaching Post Regn. Fee	566950.00	13	Legal Expenses	895
16	Cost of Tender Shedule	101850.00	14	Professional Fees	47
17	Elig Fee	593908.00	15	Hospitality	80
18	M.Phil Registration Fee	1207955.00	16	Refreshments	5
19	Privt Tuton Fee	116230.00	17	Audit Fee	186
20	Re-Admn Fee	427055.00	18	Vehicle Fuel	1060
21	Migration Fee	327865.00	19	Generator Fuel	205
22	Condonation Fee	2275.00	20	Vehicle Insurance	60
23	instant exam fee	89300.00	21	Maintenance of Vehicle	334
24	Duplicate mark sheet fee	13120.00	22	Maintenance of Computers/AMC	388
25	Genuiness fee	710005.00	23	Maintenance of Buildings	19
26	Ph.D. Synopsis Registration Fee	820004.00	24	Maintenance - Others	108
27	Information Fee	1000.00	25	Convocation Expenditure	2907
	Total (D)	7,052,972.00	26	Air Travel	57
IV	AFFILIATION FEES / OTHER FEES		27	Consumables: Computers	2
1	UG Fresh Affiliation	4214900.00	28	Transfer Travelling Allowance	6
2	UG Adl Affiliation	1279971.00	29	E P F Employer's Contribution	1411
3	UG Conti Affiliation	18000.00	30	C P S Employer's Contribution	282
4	UG Permt Affiliation	18000.00	31	T U E Pension Fund	19
5	PG Pres Affiliation	6358625.00	32	T.A. to Syndicate	56
6	PG Adl Affiliation	488930.00	33	T.A. to Academic Council	16
7	PG Conti Affiliation	6000.00	34	T.A. to Board of Studies	23

V.M.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
8	PG permitt	653000.00	T.A. to Finance Committee	185
9	Regn Fee -U.D	21934632.00	T.A. to Affiliation Committees	397
10	Matri Fee - U.D	394830.00	T.A. to Selection Committee	711
11	D&I fee - U.D	145680.00	T.A. to Disc. Committee	31
12	C&Y fee- U.D	145680.00	T.A. to Various Committees	165
13	Sport fee- U.D	278960.00	Expert Committee of UGC Visit Award.12B	16
14	Library fee- U.D	278960.00	Subscription to other bodies	5
15	Recogn fee -A.C	474700.00	Staff Welfare Expenses	41
16	Tution Fee - U.D	9637195.00	Contingencies	2
			Vehicles	
	TOTAL (E)	46,328,063.00	PF Fund A/c	4
V	EXAMINATION FEES		Academic Council	15
1	BA Exann fee	3473390.00	Board of Studies	5
2	BCOM Exam fee	512912.00	Affiliation Committees	19
3	BBA Exam fee	188404.00	Selection Committees	44
4	BCA Exam fee	1177518.00	Disc. Committee	1
5	BSC Exam fee	4001689.00	other committees	30
6	MA Exann fee	272773.00	Printing & Binding Charges	46
7	M.Com Exam fee	109650.00	Miscellaneous Expenditure	6
8	MCA Exam fee	64591.00	Seminars/Celebrations	39
9	MBM Exann fee	0.00	Pension Contribution	50
10	M.Sc Exann fee	358224.00	L.S. Contribution	35

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
11	M.Phil EXAM FEE	1551981.00	57	L.S. to deputation staff	309
	TOTAL (F)	11,711,132.00		Total (H)	30,418
VI.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		C	CAPITAL/PURCHASE	
1	Sale of Text Books	159050.00		Furniture:	
2	Sale of Old valued answer papers	3634275.00	1	Direction	
3	Rent(JOB)	49080.00	2	Administration	
4	USA	123408.00	3	Mathematics	
5	INCOME TAX REFUND OF TDS AMOUNT	6899.00	4	English	
6	Tide	800.00	5	Bio-Technology	
7	Miscellaneous	110390.00	6	Main Library	4
8	Dr. A.R. Veeramani salary deductions	207060.00		COMPUTER & ACCESSORIES	
9	Dr. M. Chitra pension contribution	506078.00	7	Direction	
10	Dr. K. Ravichandran pension contribution	584751.00	8	Administration	5
11	funds from other university	1139001.00		ELECTRICAL APPLIANCES	
12	Process fee	1688695.00	9	Direction	
13	Interest from bank	720046.00	10	Administration	
14	Interest on Investment	1809568.00	11	Bio-Technology	
15	overhead charges	178900.00	12	Main Library	
16	Grant	1053319.00	13	Constituent College Tirupattur	
	TOTAL (G)	11,971,320.00			

89

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
VII.	OTHERS			LAB EQUIPMENTS	
1	CONVOCATION FEE	88750.00	14	Bio-Technology	463
2	PROVISIONAL FEE	429500.00	15	Chemistry	24
3	OTHERS	257639553.50	16	Zoology	1036
4	PENALTY	2400.00	17	Bio-Technology	1036
	TOTAL (H)	258,160,203.50	18	EQUIPMENTS	
	Transfer of Fund		19	Chemistry	
VIII	Collection A/c.1 To Expenditure A/c.3	60,000,000.00		Library	
1	Exam Fees A/c.2 To Expenditure A/c.3	160,000,000.00	20	BOOKS	
3	T.N.GOV'T.BLOCK GRANT A/C.399 To Expenditure A/c.3	10,000,000.00		Main Library	
	Total (I)	230,000,000.00	D	EXAMINATION - MAIN	2,661
IX	Deposit Receipts		1	NON-TEACHING - Salary	4044
1	EMD/ Security Deposits Received	846892.00	2	Honorarium	110
	Total (J)	846,892.00	3	Wages/Remuneration	2113
X	Advance Received		4	Stationery	12
1	Examination Advance	15344421.00	5	Overtime/Holiday Allowance	147
2	Other Advance	5974800.00	6	Outsourcing	58
3	Permanent Advance	177494.00	7	IT based outsourcing for Pre&Post Examin work	2
	Total	21,496,715.00	8	Postage/Couriers	2
XI	Fixed Deposit with I O B, Serkkadu	38210355.00	9	Telephones	2
			10	TA/DA	2

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			111 DEPARTMENT OF ZOOLOGY	
			1 TEACHING Salary	55799
			2 NON-TEACHING Salary	216
			3 Honorarium	
			4 Wages/Remuneration	
			5 Miscellaneous Expenses	
			6 TADA	
			Total	5,796
			IV DEPARTMENT OF TAMIL	
			1 TEACHING Salary	5809
			NON-TEACHING Salary	
			Miscellaneous Expenses	
			Total	5,814
			V DEPARTMENT OF ENGLISH	
			1 TEACHING Salary	545
			2 Seminars	
			3 Honorarium	
			4 Stationery	
			5 Miscellaneous Expenses	
			Total	5,503
			VI DEPARTMENT OF BIO-TECHNOLOGY	
			1 TEACHING Salary	542
			2 NON-TEACHING Salary	21

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			3 Electricity Charges	240
			4 Telephone charges	60
			5 Subscription to Newspapers/Jls.	720
			6 Maintenance Furniture	
			7 Consumable: Computer	
			8 Computer Networking charges	
			9 Subscription to Newspapers/Jls.	
			Total	1,849
			SCIENCE DEPARTMENT & b) HUMANITIES DEPARTMENT	
			1 TEACHING Salary – Science Dept.	430
			2 TEACHING Salary – Humanities Dept	565
			3 NON-TEACHING Salary – Science Dept.	90
			4 NON-TEACHING Salary – Humanit. Dept	366
			5 Honorarium - Science Dept.	200
			6 Honorarium - Humanities Dept	200
			7 Contingencies	60
			Total	1,935
			I. CONSTITUENT COLLEGES:	
			A) ARTS & SCIENCE COLLEGE, THENNANGUR	
			1 TEACHING Salary	101
			2 NON-TEACHING Salary	4
			3 Honorarium	116

V.M

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
4				Outsourcing	998
5				Wages	3982
6				Rent	1663
7				Contingencies	229
8				Maintenance Charges	114
9				Consumables: 1. Computer & Accessories	
10				2. Lab	546
				Total	2,972,114
				B) ARTS & SCIENCE COLLEGE, THIRUVENNAIALLUR	
1				Newly Sanctioned Teaching and Non Teaching posts	
2				TEACHING Salary	1295
3				NON-TEACHING Salary	121
4				Honorarium	1583
5				Wages	398
6				Stationery & Printing	21
7				Contingencies	6
				Total	3,426,631
				C) ARTS & SCIENCE COLLEGE, TIRUPPATTUR	
1				Newly Sanctioned Teaching and Non Teaching posts	
2				TEACHING Salary	1588
3				NON-TEACHING Salary	101
4				Honorarium	2492

V.S.M

5

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5			5	Outsourcing	1288
6			6	Wages	4514
7			7	Rent	
8			8	Contingencies	968
				Total	4,859,6
				D) ARTS & SCIENCE COLLEGE, KALLAKURICHI	
1			1	Newly Sanctioned Teaching and Non Teaching posts	
2			2	TEACHING Salary	9922
3			3	NON-TEACHING Salary	702
4			4	Honorarium	10283
5			5	Wages	458
6			6	Rent	
7			7	Contingencies	66
8			8	Maintenance Charges	4
				Total	2,620,1
				E) ARTS & SCIENCE COLLEGE, ARAKKONAM	
				TEACHING Salary	
1			1	TEACHING Salary	1016
2			2	NON-TEACHING Salary	168
3			3	Outsourcing	71
4			4	Honorarium	1223

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
		5	Wages	321
		6	Rent	
		7	Contingencies	25
			Total	2,827,
			PJ ARTS & SCIENCE COLLEGE, TITTAKUDI	
		1	TEACHING Salary	932
		2	NON-TEACHING Salary	74
		3	outsourcing	97
		4	Honorarium	773
		5	Wages	43
		6	Rent	
		7	Contingencies	3
		8	Maintenance Charges	
			Total	2,344
			G. TIDE	
		1	Expenditure on TIDE	8
		2	Electricity bill	7
		3	Rent	6
		7	study material charges	

N.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	227,9
			<u>Transfer of Fund</u>	
			1 A/c.1 To Expenditure A/c.3	600000
			2 A/c.2 To Expenditure A/c.3	1600000
			3 A/c.7081 To DAE A/c-20	2400
			4 A/c.1 To Inspire Fellowship A/c-21	237
			5 A/C.399 To Expenditure A/c.3	10000
			Total	230477
			Fixed Deposit	10,000,
			Total	10000
			<u>Refund of Deposit /IT/ST (Annexure - V)</u>	
			EMD/Security Deposit - Refund	357
			Total	357
			<u>Advance Paid (Annexure- VI)</u>	
			Examination Advance	92621
			Other Advance	95488
			Permanent Advance	30
			Total	18841
	Actual Receipts Grand Total	768,441,432.50	Actual Expenditure Grand Total	56498
	Opening balance	60,080,469.41	Closing balance	26353
	OVER ALL GRAND TOTAL	828,521,901.91	OVER ALL GRAND TOTAL	82852

11

[Handwritten Signature]

5. அறிவுரைகள்
 அறிவுரைகள்
 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.
 Thiruvalluvar University
 SERKADU, VELLORE - 632 106

[Handwritten Signature]

[Handwritten Signature]



THIRUVALLUVER UNIVERSITY, SERKKADU VELLORE-632115

A - Revenue Fund - Statement of Income and Expenditure for the year 2015-2016

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
I	<u>General Account</u>		I	<u>General Account</u>	
I	GRANT FROM GOVERNMENT OF TAMILNADU		A	DIRECTION	
1	Grant for current Expenditure Grant	9445000.00	1	Vice-Chancellor Salary	948948.00
2	Grant for Construction of permanent building at Thennangur	0.00	2	V.C's Residential Accommodation & Amenities	247784.00
3	Grant for Recurring & non recurring Expenditure	0.00	3	VC's Office Staff Salary	347188.00
4	Grant for Capital Expenditure Constnution college K.Kurichi	0.00	4	Medical Reimbursement	58889.00
5	Grant for Recurring & non recurring Expenditure T.V.Nallur	0.00	5	Wages/Remuneration	33053.00
6	Grant for Recurring & non recurring Expenditure T.Gur	0.00	6	Overtime Allowance	93678.00
7	Grant for Recurring & non recurring Expenditure TPT	0.00	7	Vehicle Fuel	191435.00
8	Grant for Recurring & non recurring Expenditure K.Kurichi	0.00	8	Vehicle Maintenance	355716.00
	Total (A)	9445000.00	9	VC's Telephone Office	16840.00
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Residence	10918.00
1	Sale of Constituent College application	0.00	11	TA / DA	12631.00
2	General fee received from Tittakudi	1720530.00	12	Hospitality	414167.00
3	General fee received from Kallakurichi	3354585.00	13	Printing & Stationary	22272.00
4	General fee received from Tirupattur	5375835.00	14	Contingencies	19690.00

I - Infra Structure augmentation

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre	359040.00	15	Pension Contribution	0.00
6	General fee received from Arakonam	4134725.00	16	Leave Salary Contribution	0.00
7	General fee received from Thenangur	2066557.00	17	Subsn To Newspapers & Journals	0.00
8	General fee received from T.V.nallur	5582205.00	18	Vehicle Hire Charges	63754.00
	Sub Total (B)	22593477.00	19	Electricity Charges - VC Residence	45073.00
			20	Maintenance of Computer	11550.00
			21	Consumables - Computer	4283.00
				Total (I)	28,97,869.00
III	FEEs FROM AFFILIATED COLLEGES				
	OTHER FEES:				
1	MA Appli	54170.00			
2	M.Phil College	63695.00	B	<u>ADMINISTRATION</u>	
3	M.Phil Dept	1800.00	1	NON-TEACHING - Salary	4949544.00
4	Ph.D Appli	193820.00	2	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	4377717.00
5	M.Phil Regrn Form	111371.00	3	Adhoc & Spl. Adhoc Bonus	115500.00
6	Affiliation Appli	1067000.00	4	Wages/Remuneration	1389456.00
7	Elig Form	26180.00	5	Outsourcing Expenses	2268730.00
8	Recogn Form	11880.00	6	Overtime	276943.00
9	Regrn Form	80.00	7	Electricity Charges	834045.00
10	Re-admn appli	5192.00	8	Telephones	46868.00
11	Migration Form	7835.00	9	TA/DA	69423.00
12	Privt Tuton form	1980.00	10	Stationery	74904.00
13	Ph.D. Synopsis Appli Fee	3530.00	11	Postage/Courier Charges	403324.00
14	Teaching post Regn. Fee	0.00	12	Advertisement	2325191.00

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
15	Non Teaching Post Regn. Fee	0.00	13	Legal Expenses	624166.00
16	Answer Sheet photocopy fee	250.00	14	Professional Fees	8450.00
17	Elig Fee	446550.00	15	Hospitality	118966.00
18	M.Phil Registration Fee	356685.00	16	Honorarium	214616.00
19	Privt Tuition Fee	48470.00	17	Audit Fee	176345.00
20	Re-Admn Fee	136035.00	18	Vehicle Fuel	486940.00
21	Migration Fee	128140.00	19	Generator Fuel	187381.00
22	Revaluation Fee	300.00	20	Vehicle Insurance	169227.00
23	instant exam fee	1074.00	21	Maintenance of Vehicle	92836.00
24	Duplicate mark sheet fee	3678.00	22	Maintenance of Computers/AMC	42750.00
25	Mark statement fee	192636.00	23	Maintenance of Buildings	71362.00
26	Ph.D. Synopsis Registration Fee	256600.00	24	Maintenance - Others	199111.00
27	Provisional certificate fees	585.00	25	Convocation Expenditure	2453864.00
	Total (C)	31,19,536.00	26	Bank charges	86521.40
IV	AFILIATION FEES / OTHER FEES		27	Air Travel	40214.00
1	UG Fresh Affiliation	9678750.00	28	Travelling Expenses - Staff	3500.00
2	UG Adl Affiliation	2490000.00	29	E P F Employer's Contribution	194097.00
3	UG Conti Affiliation	538820.00	30	C P S Employer's Contribution	656052.00
4	UG Permt Affiliation	618000.00	31	T U E Pension Fund	50526.00
5	PG Fres Affiliation	7330000.00	32	T.A. to Syndicate	349767.00
6	PG Adl Affiliation	674000.00	33	T.A. to Academic Council	313406.00
7	PG Conti Affiliation	207700.00	34	T.A. to Board of Studies	112146.00

V. Ann

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
8	PG permitt	60000.00	T.A. to Finance Committee	84929.00
9	Regm Fee -U.D	25744051.00	T.A. to Affiliation Committees	183106.00
10	Matri Fee - U.D	637960.00	T.A. to Selection Committee	1428473.00
11	D&I fee - U.D	669690.00	T.A. to Disc. Committee	11179.00
12	C&Y fee- U.D	643538.00	T.A. to Various Committees	1332757.00
13	Sport fee- U.D	1206130.00	Expert Committee of UGC Visit Award.12B	68381.00
14	Library fee- U.D	1270960.00	Subscription to other bodies	814925.00
15	Recogn fee -A.C	2331931.00	Staff Welfare Expenses	91955.00
16	Penal fees	54000.00	Contingencies	83260.00
			Vehicles	14244.00
	TOTAL (D)	5,41,55,530.00	PF Fund A/c	617233.00
V	EXAMINATION FEES		Academic Council	141196.00
1	B.A.,	70992543.00	Board of Studies	66462.00
2	B. Com.,	1,38,085.00	Affiliation Committees	77830.00
3	B.B.A.,	15,77,263.00	New Health Insurance Scheme	374013.00
4	B.C.A.,	2920.00	Syndicate Committee Sitting fees	28678.00
5	B.Sc.,	120604861.00	Internet access/ Website updating	136800.00
6	B.C.S.,	16890.00	Printing & Binding Charges	122049.00
7	B.E.S.,	19620.00	Miscellaneous Expenditure	338086.00
8	M.A.,	92,51,332.00	Seminars/Celebrations	830854.00
9	M.Sc.,	1,41,930.00	Pension Contribution	394330.00
10	M.Sc Exam fee	0.00	Festival advance	130000.00

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
11	M.Phil EXAM FEE	0.00	57	EMD Refund	133595.00
	TOTAL (E)	20,27,45,444.00		Total (II)	3,71,92,823.40
			C	<u>CAPITAL/PURCHASE</u>	
VI	<u>Ph. d., General Fees</u>			Furniture:	
1	Registration fees	891361.00	1	Direction	64020.00
2	Lib fees	41982.00	2	Administration	181456.00
3	Sport fee	10960.00	3	Mathematics	42786.00
4	C & Y	690.00	4	Tamil	42786.00
5	D & I	660.00	5	Bio-Technology	0.00
6	Tuition Fees	2873467.00	6	Main Library	0.00
	Total (F)	3819120.00		COMPUTER & ACCESSORIES	
			7	Direction	53971.00
VII	<u>University Departments General fees</u>		8	Constituent College, Arakkonam	12460.00
1	Registration fees	923010.00		ELECTRICAL APPLIANCES	
2	Lib Fees	32720.00	9	Direction	0.00
3	Sport Fees	1230.00	10	Administration	0.00
4	C & Y Fees	1435.00	11	Bio-Technology	0.00
5	D & I Fees	2235.00	12	Main Library	3800.00
6	Lab Fees	85500.00	13	Constituent College Tirupattur	0.00
7	Spl. Lab comp fees	2,800.00			

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
8	Spl Chem Lab fees	21,000.00		LAB EQUIPMENTS	
9	Caution Deposit	41050.00	14	Bio-Technology	0.00
10	Matic Fees	1130.00	15	Chemistry	0.00
11	Recogn fees	94360.00	16	Zoology	0.00
12	Research fees	230000.00	17	Bio-Technology	0.00
	Total (G)	1436470.00		EQUIPMENTS	
			18	Chemistry	0.00
			19	Library	0.00
VIII. OTHER HEADS: MISCELLANEOUS COLLECTIONS					
1	Sale of Text Books	3250.00		BOOKS	
2	Sale of Old valued answer papers	0.00	20	Main Library	0.00
3	Rent(IOB)	36810.00		Total (III)	4,01,279.00
4	USA	0.00			
5	INCOME TAX REFUND OF TDS AMOUNT	0.00	D	EXAMINATION - MAIN	
6	Tide	0.00	1	NON-TEACHING - Salary	3402986.00
7	Miscellaneous	81120.00	2	Honorarium	0.00
8	Dr. A.R. Veeramani salary deductions	0.00	3	Wages/Remuneration	406325.00
9	Dr. M. Chitra pension contribution	0.00	4	Stationery	0.00
10	Dr. K. Ravichandran pension contribution	0.00	5	Overtime/Holiday Allowance	210488.00
11	DD chrgs return	49.00	6	Outsourcing	1181512.00
12	Process fee	5153893.00	7	IT based outsourcing for Pre&Post Exam work	16502299.00
13	Interest from bank	5476077.78	8	Postage/Couriers	402967.00
14	Interest on Investment	11408356.00	9	Telephones	15846.00

V.M.M

Sl. No.	INCOME	R.Ps.		EXPENDITURE	R.Ps.
15	Research	3850.00	10	TA/DA	23433.00
16	Grant	0.00	11	Vehicle Hire Charges	26017.00
	TOTAL (H)	2,21,63,405.78	12	Printing & Binding	6914853.00
	OTHERS		13	Air Travel	23668.00
1	Festival Advance (Salary Deduction)	107000.00	14	Fuel to Vehicle	103962.00
2	Flood relief fund (Salary Deduction)	296390.00	15	Maintenance of Computer & Accessories	9660.00
3	OTHERS	0.00	16	Maintenance of Vehicle	18000.00
4	PENALTY	0.00	17	Printing Charges	2018851.00
	TOTAL (I)	4,03,390.00	18	Question Paper Setting:	6524504.00
	Transfer of Fund		19	Question Paper Printing	1092859.00
X	Received from Collection A/c.1 To Expenditure A/c.3	45000000.00	20	Question Paper Distribution	14175533.00
1	Received from Exam Fees A/c.2 To Expenditure A/c.3	208922203.00	21	Exam :Theory/Practical	34059791.00
2	T.N.GOV.T. BLOCK GRANT A/C.399 To Expenditure A/c.3	20000000.00	22	Hire Charges to Electrical equipments	16329.00
3	Inspire Fellowship A/c to Collection A/c. 1	0.00	23	Exam Inspection: Remuneration	892682.00
4	Total (J)	27,39,22,203.00	24	Valuation: Remuneration	453023.00
	Deposit Receipts		25	Dummy Numbering: Remuneration	0.00
XI	EMD/ Security Deposits Received	969200.00	26	Printing of: Mark St. &Certificates	3725952.00
	Total (K)	9,69,200.00	E	ACADEMIC DEPARTMENTS:	
	Advance Received		I	ECONOMICS	
1	Examination Advance	31855810.00	1	TEACHING Salary	4710987.00
2	Other Advance	9644467.00	2	NON-TEACHING Salary	10000.00
		0.00	3	Honorarium	85409.00
			4	Stationery	850917.00
	Total (L)	4,15,00,277.00		Total	56,57,313.00

V.M.W

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
XIII	Fixed Deposit Closed	208449076.00		
	Total (M)	208449076.00		
			II DEPARTMENT OF MATHEMATICS	
			1 TEACHING Salary	5861539.00
			2 NON-TEACHING Salary	
			3 Honorarium	20571.00
			4 Stationery	9759.00
			Total	58,91,869.00
			III DEPARTMENT OF ZOOLOGY	
			1 TEACHING Salary	7215288.00
			2 NON-TEACHING Salary	298278.00
			3 Honorarium	7321.00
			4 Wages/Remuneration	0.00
			5 Miscellaneous Expenses	9068.00
			6 TA/DA	0.00
			Total	75,29,955.00
			IV DEPARTMENT OF TAMIL	
			1 TEACHING Salary	6364864.00
			NON-TEACHING Salary	0.00
			Miscellaneous Expenses	0.00
			Total	63,64,864.00
			V DEPARTMENT OF ENGLISH	
			1 TEACHING Salary	6002483.00
			2 Seminars	0.00
			3 Honorarium	0.00

V.M.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5			Telephone charges/courier charge	120421.000
6			Expenditure on Inter Collegiate/ All India Inter Unive	2203077.000
			Total	41,44,369.000
			IX	
			MAIN LIBRARY	
1			LIBRARIANS salary	2005362.000
2			NON-TEACHING Salary	0.000
3			Electricity Charges	234117.000
4			Telephone charges	17148.000
5			Subscription to Newspapers/Jls.	9123.000
6			Maintenance Furniture	50555.000
7			Consumable:Computer	0.000
8			Computer Networking charges	15464.000
9			Subscription to Newspapers/Jls.	0.000
			Total	23,31,769.000
			SCIENCE DEPARTMENT &b) HUMANITIES	
			DEPARTMENT	
X				
1			TEACHING Salary – Science Dept.	866838.000
2			TEACHING Salary – Humanities Dept	73777.000
3			NON-TEACHING Salary – Science Dept.	69570.000
4			NON-TEACHING Salary – Humanit. Dept	111791.000
5			Honorarium - Science Dept.	552029.000
6			Honorarium - Humanities Dept	64000.000
7			Contingencies	546013.000

V-100

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	22,84,018.00
			I. CONSTITUENT COLLGES:	
			A) ARTS & SCIENCE COLLEGE, THENNANGUR	
1			Newly Sanctioned Teaching and Non Teaching posts	457265.00
2			TEACHING Salary	448145.00
3			NON-TEACHING Salary	244752.00
4			Honorarium	1526696.00
5			Outsourcing	108630.00
6			Wages	:92625.00
7			Rent	118800.00
8			Contingencies	11880.00
9			Maintenance Charges	107667.00
10			Consumables: 1. Computer & Accessories	73098.00
			Total	74,04,948.00
			B) ARTS & SCIENCE COLLEGE, THIRUVENNAINALLUR	
1			Newly Sanctioned Teaching and Non Teaching posts	4685262.00
2			TEACHING Salary	562877.00
3			NON-TEACHING Salary	222661.00
4			Honorarium	1429730.00
5			Wages	138500.00
6			Stationery & Printing	0.00
7			Contingencies	58793.00

N.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	70,67,823.00
			C) ARTS & SCIENCE COLLEGE, TIRUPPATTUR	
			Newly Sanctioned Teaching and Non Teaching posts	5150092.00
		1	TEACHING Salary	742546.00
		2	NON-TEACHING Salary	253972.00
		3	Honorarium	2227543.00
		4	Outsourcing	150834.00
		5	Wages	271750.00
		6	Rent	0.00
		7	Contingencies	158860.00
		8	Total	89,55,597.00
			D) ARTS & SCIENCE COLLEGE, KALLAKURICHI	
			Newly Sanctioned Teaching and Non Teaching posts	4654012.00
		1	TEACHING Salary	603604.00
		2	NON-TEACHING Salary	229405.00
		3	Honorarium	954328.00
		4	Wages	442143.00
		5	Rent	0.00
		6	Contingencies	49742.00
		7	Maintenance Charges	0.00
		8	Total	69,33,234.00

V.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			E) ARTS & SCIENCE COLLEGE, ARAKKONAM	
			TEACHING Salary	
1	Newly Sanctioned Teaching and Non Teaching posts			5052941.00
2	TEACHING Salary			684014.00
3	NON-TEACHING Salary			306833.00
4	Outsourcing			181075.00
5	Honorarium			1214626.00
6	Wages			92125.00
7	Contingencies			118552.00
	Total			76,50,166.00
			F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
1	Newly Sanctioned Teaching and Non Teaching posts			4603076.00
2	TEACHING Salary			531788.00
3	NON-TEACHING Salary			255150.00
4	outsourcing			218700.00
5	Honorarium			672493.00
6	Wages			282000.00
7	Contingencies			29507.00
8	Maintenance Charges			10000.00
	Total			66,02,714.00

V. NM

SIL No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			G.TIDE	
			1 Expenditure on TIDE	0.00
			2 Electricity bill	0.00
			3 Rent	0.00
			7 study material charges	0.00
			Total	0.00
			Transfer of Fund	
			1 A/c.1 To Expenditure A/c.3	45000000.00
			2 A/c.2 To Expenditure A/c.3	208922203.00
			3 TN Block Grant A/c. To A/c.3	20000000.00
			4 A/c.7081 To DAE A/c-20	0.00
			5 A/c.1 To Inspire Fellowship A/c-21	359040.00
			6 A/C.399 To Expenditure A/c.3	0.00
			Total	274281243.00
			Fixed Deposit	40000000.00
			Total	40000000.00
			Refund of Deposit /IT/ST (Annexure - V)	
			EMD/Security Deposit - Refund	0.00
			Total	0.00
			Advance Paid (Annexure- VI)	
			Examination Advance	247453494.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Other Advance	84179690.00
			Total	331633184.00
	Actual Receipts Grand Total	84,47,24,928.78	Actual Expenditure Grand Total	876086032.40
	Opening balance	26,35,37,795.91	Closing balance	232176692.29
	OVER ALL GRAND TOTAL	1,10,82,62,724.69	OVER ALL GRAND TOTAL	1108262724.69

V.P.M

V.P.M
 REGISTRAR
 THIRUVALLUVAR UNIVERSITY
 SERKADU, VELLORE - 032 106.



THIRUVALLUVAR UNIVERSITY, SERKADU, VELLORE

A- Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.	
I	<u>General Account</u>		<u>General Account</u>		
I	GRANT FROM GOVERNMENT OF TAMILNADU		A	DIRECTION	
1	Grant for Construction of permanent building at Thiruvannamallur	24066000.00	1	Vice-Chancellor Salary	2263940.00
2	Grant for Construction of permanent building at Thitakudi	1583000.00	2	V.C.'s Residential Accommodation & Amenities	631221.00
3	Grant for Recurring & non recurring Expenditure	9445000.00	3	VC's Office Staff Salary	1405044.00
4	Grant for Capital Expenditure Constitution college K Kurichi	0.00	4	Honorarium	0.00
5	Grant for Recurring & non recurring Expenditure T. V. Nallur	0.00	5	Wages/Remuneration	0.00
6	Grant for Recurring & non recurring Expenditure T. Gur	0.00	6	Overtime Allowance	69680.00
7	Grant for Recurring & non recurring Expenditure TPT	0.00	7	Medical Reimbursement	0.00
8	Grant for Recurring & non recurring Expenditure K Kurichi	0.00	8	Vehicle Fuel	256098.00
	Total (A)	35094000.00	9	Vehicle Maintenance	263639.00
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. DEPARTMENT COLLEGES		10	VC's Telephone Office	28539.00
1	Sale of Constituent College application	0.00	11	VC's Telephone Residence	28648.00
2	General fee received from Tittakudi	3578440.00	12	Adhoc & Spl. Adhoc Bonus	0.00
3	General fee received from Kallakurichi	4149540.00	13	Air Travel	17904.00
4	General fee received from Tirupattur	5870400.00	14	TA/DA	20032.00
5	General fee received from PG Centre	378410.00	15	Hospitality	967667.00
6	General fee received from Arakonam	4240640.00	16	Printing & Stationary	45909.00
7	General fee received from Thennangur	2519073.00	17	Contingencies	298827.00
8	General fee received from T. V. Nallur	7165175.00	18	Pension Contribution	0.00
	Sub Total (B)	27901678.00	19	Leave Salary Contribution	0.00

I - Infrastructure augmentation.

V.M

TIRUVALLUR UNIVERSITY, MANGALU, VELLORE-620018

A. Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Srl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
III	FEES FROM AFFILIATED COLLEGES				
	OTHER FEES:				
1	MA Appli	0.00	21	Conveyance	0.00
2	MSc Appli	200.00	22	Vehicle Hire Charges	72221.00
3	M.Phil College	0.00	23	Subsn To Newspapers & Journals	0.00
4	M.Phil Dept	0.00	24	Vehicle Insurance to VC Car	15320.00
5	Ph.D Appli	102000.00	25	Electricity Charges - VC Residence	24958.00
6	M.Phil Regrn Form	785422.00	26	Maintenance of Photocopier	0.00
7	Affiliation Appli	0.00	27	Maintenance of Electrical Appliances	31350.00
8	Penal Fee for Affiliation Application Sale	0.00	28	Maintenance of Computer	38073.00
9	Elig Form	11860.00		Consumables - Computer	1600.00
10	Recoogn Form	5000.00	B	ADMINISTRATION	
11	Regrn Form	0.00	1	NON-TEACHING - Salary	9831433.00
12	Re-admn appli	4000.00	2	Newly Sanctioned Non Teaching Technical & Non Technical Posts (35)	5921287.00
13	Migration Form	6120.00	3	Adhoc & Spl. Adhoc Bonus/UNI and CC	302250.00
14	Privt Tuition form	0.00	4	Honorarium	0.00
15	Ph.D. Synopsis Appli Fee	0.00	5	Wages/Remuneration	244639.00
16	Sales Tax (Tender Form Cost)	0.00	6	Outsourcing Expenses	2829547.00
17	Registrar/COE post application cost	27700.00	7	Overtime	139826.00
18	Teaching post Regn. Fee	0.00	8	Building Rent	0.00
19	Non Teaching Post Regn. Fee	0.00	9	Electricity Charges	1022684.00
20	CONVOCATON DONATON	0.00	10	Telephones	69902.00
21	Cost of Tender Shedule	470400.00	11	TADA	119710.00
	Total (C)	1412702.00	12	Stationery	0.00
			13	Postage/Courier Charges	295198.00

5

V.M.M

REVENUE FUND - STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2016-2017

Sl. No.	INCOME	Rs.Ps.	Sl. No.	EXPENDITURE	Rs.Ps.
IV	AFFILIATION FEES / OTHER FEES		14	Advertisement	3390778.00
1	Elig Fee	1150565.00	15	Legal Expenses	1457166.00
2	M.Phil Registration Fee	669655.00	16	Professional Fees	232250.00
3	Privt Tuition Fee	5570.00	17	Hospitality	194425.00
4	Re-Admn Fee	288465.00	18	Refreshments	0.00
5	Migration Fee	95845.00	19	Subs. to News Papers/Journals	0.00
6	Genuiness fee	978076.00	20	Audit Fee	0.00
7	Mark Statement Fee	18814.00	21	Vehicle Fuel	403144.00
8	Provisional Degree cert fee	0.00	22	Generator Fuel	149785.00
9	Ph.D. Synopsis Registration Fee	33530.00	23	Vehicle Insurance	65062.00
10	UG Fresh	5787558.00	24	Maintenance of Vehicle	261916.00
11	UG Adl	3134450.00	25	Maintenance of Computers/AMC	1300.00
12	UG Conti	2209637.00	26	Maintenance of Xerox Machine	0.00
13	UG Permt	0.00	27	Maintenance of Buildings	44596.00
14	PG Fres	2695000.00	28	Maintenance of Generator	188930.00
15	PG Adl	503500.00	29	Maintenance - Others	260784.00
16	PG Conti	595000.00	30	Convocation Expenditure	5267620.00
			31	Convocation Expenditure CC	200000.00
	TOTAL (D)	18165665.00	32	Air Travel	0.00

S.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, SERKADU, VELLORE DISTRICT

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

SIL No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
V	EXAMINATION FEES			
1	B.Sc.,	26531243.00	Consumables: Computers	23500.00
2	M.A.,	19465014.00	Xerox	0.00
3	M.Sc.,	46713559.00	Fax	0.00
4	Other fees	5035288.00	Travelling Expenses - Staff	5720.00
5	B.A.	131861294.00	Transfer Travelling Allowance	0.00
	TOTAL (E)	229606398.00	Leave Travel Concession	0.00
			New Health Insurance Scheme	571599.00
			Accommodation Charges	0.00
VI	Ph. d. General Fees		Documentation Charges	0.00
1	Research	342282.00	E P F Employer's Contribution	18000.00
2	Regm Fee	558114.00	C P S Employer's Contribution	4685930.00
3	Lib Fee	46095.00	C P S Employer's Contribution(CC)	6701516.00
4	Sport fee	25177.00	DA ARREAR (CC)	864109.00
5	C&Y	11480.00	Prior Year Expenses (prov)	0.00
6	Tuition Fees	0.00	T U E Pension Fund	215264.00
	Total (F)	983148.00	T.A. to Syndicate	214437.00
			T.A. to Academic Council	120000.00
VII	University Departments General fees		T.A. to Board of Studies	1230906.00
1	Regm Fee	5784918.25	T.A. to Finance Committee	86541.00
2	Matri Fee	1951340.00	T.A. to Affiliation Committees	28000.00
3	D&I	1625440.00	T.A. to Selection Committee	0.00

V.M.M

THIRUVALLUVAR UNIVERSITY, SANKARAPURAM, VELLORE-632106
 A. Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

SIL No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
4	C&Y	1842180.00	T.A. to Disc. Committee	0.00
5	Sport	3453870.00	T.A. to Planning Committee	0.00
6	Lib	3442860.00	T.A. to Syrc. Sub Committee	7000.00
7	Recogn fee	5905120.00	T.A. to Various Committees	1186408.50
8	Excess	7058.00	Expert Committee of UGC Visit Award. 12B	0.00
9	Others fees	392.93	Subscription to other bodies	0.00
10	Tuition Fee	997600.00	AIU Registration Fee	800000.00
11	Regm Fee	495031.00	Staff Welfare Expenses	0.00
12	Lib fee	12960.00	Contingencies	258744.00
13	sport fee	7587.00	Conveyance	0.00
14	c&y Fee	3530.00	Hire Charges: Audio Equipments	0.00
15	Research fees	2075000.00	Electrical Equipments	168180.00
	Total (G)	27604887.18	Vehicles Equipments	53351.00
			Siting Fees: Syndicate	0.00
VIII.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		Academic Council	0.00
1	Sale of Text Books	0.00	Board of Studies	417866.00
2	Sale of Old valued answer papers	0.00	Finance Committee	0.00
3	Rent(IOB)	106340.00	Affiliation Committees	76009.00
4	USA	0.00	Selection Committees	0.00
5	INCOME TAX REFUND OF TDS AMOUNT	0.00	Disc Committee	0.00

V.M.M

Finance Officer
 Thiruvalluvar University
 Sankarapuram, Vellore - 632 106.



THIRUVALLUVAR UNIVERSITY, TIRUKKADAL, VELLORE 632 011

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
6	Tide	0.00	Planning Committee	0.00
7	Miscellaneous	0.00	Sync. Sub Committee	20000.00
8	Dr. A.R. Veeramani salary deductions	590.00	Adhoc Committees	0.00
9	Dr. A.R. Veeramani pension contribution	494714.00	Other Committee	26656.00
10	Dr. K. Ravichandran pension contribution	0.00	Internet Access/Website updating	138000.00
11	DD chrgs return		Parks & Gardens Maintenance	38504.00
12	Process fee	16317610.00	Xerox Charges	130000.00
13	Interest from bank	5600822.41	Printing & Binding Charges	296675.00
14	Interest on Investment	12934820.00	Miscellaneous Expenditure	596259.00
15	Research	0.00	Seminars/Celebrations	964578.00
16	Grant		Expr. on Academic Council election	0.00
	TOTAL (H)	35454896.41	bank charges	74929.66
IX	OTHERS		Pension Contribution	3089617.00
1	Festival Advance (Salary Deduction)	585000.00	L.S. Contribution	2561407.00
2	Flood relief fund (Salary Deduction)	0.00	L.S. to deputation staff	0.00
3	OTHERS	0.00	Interim Arrear/Pay Commission Arrears	55952.00
4	Scholarship	11953.00	Donation/Sponsorship	0.00
5	overhead charges	1180400.00	Medical Reimbursement	0.00
	TOTAL (I)	1777353.00	Refund of Fees: Affiliation	0.00

Finance Officer
Thiruvalluvar Unive
Serkadu, Vellore - 632 1

V.M.M.

THIRUVALLUVAR UNIVERSITY, SANKARAPALLE, VELLORE - 632 106

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Srl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
X	<u>Transfer of Fund</u>			
1	A/c.1 To Expenditure A/c.3	150000000.00	93 Refund of Fees: Others	0.00
2	A/c.2 To Expenditure A/c.3	205000000.00	94 Cent age Charges to PWD	0.00
3	A/c.7 To Expenditure A/c.3	20000000.00	95 Telephone Deposits	0.00
4	ops A/c to Collection A/c. 3	0.00	96 Electricity Deposits	0.00
	Total (J)	375,000,000.00	97 Fuel Deposits	0.00
XI	<u>Deposit Receipts</u>		98 CDC Grant	1397300.00
1	EMD/ Security Deposits Received	1493837.00	99 Festival Advance to University Staff	215000.00
	Total (K)	1493837.00	100 Festival Advance to CC Staff	370000.00
XII	<u>Advance Received</u>		Total (II)	60602190.16
1	Examination Advance	287166152.00	CAPITAL/PURCHASE	
2	Other Advance	4805714.00	Furniture:	
	Total (L)	0.00	1 Direction	33061.00
XIII	<u>Fixed Deposit Closed</u>		2 Administration	448948.00
	Total (M)	62986033.00	3 Main Library	164700.00
			4 Computer & Accessories	20250.00
			5 Direction	1038524.00
			6 Administration	14290.00
			7 Economics	26500.00
			Bio-Technology	

V.M.M

Finance Officer
Thiruvalluvar University
Sankaradu, Vellore - 632 106.

THIRUVALLUVER UNIVERSITY, KANKARAI, VELLORE-610114
 As Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electrical Appliances	
8	Direction			145900.00
9	Administration		I	140010.00
10	Zoology		I	18954.00
	Lab Equipments			
11	Zoology			169681.00
12	Bio-Technology		I	20000.00
13	Chemistry			9500.00
14	P.G. Extension Centre: Villupuram			24837.00
	Equipments			
15	Bio-Technology		I	589197.00
16	Chemistry			740244.00
	Books			
17	Mathematics			49999.00
18	Zoology			39514.00
19	Tamil			100000.00
20	English		I	50000.00
21	Bio-Technology			33821.00
22	Chemistry			42749.00
23	Main Library			255204.00
24	Constituent College: Thenmangur			899059.00
25	Constituent College Kallakurichi			916384.00

N.M

Finance Officer
 Thiruvalluvar University
 Sirkadu, Vellore - 632 106.
 PAGE NO: 4

THIRUVALLUVAR UNIVERSITY, THIRUVANANTHAPURAM, VELLORE - 601118

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Vehicles	
26			V. C.'s Staff Vehicle	3167427.00
27			Generator	860000.00
			Land & Buildings	
28			Constituent College - Tirupattur	50000.00
29			Constituent College - Kallakurichi	383595.00
30			Constituent College - Thiruvannainallur	24066000.00
			Total (III)	34,518,348.00
D			EXAMINATION - MAIN	
1			NON-TEACHING - Salary	6042122.00
2			Honorarium	0.00
3			Wages/Remuneration	1,103,1206.00
4			Stationery	0.00
5			Overtime/Holiday Allowance	110056.00
6			Outsourcing	2079460.00
7			IT based outsourcing for Pre&Post Exam work	6640419.00
8			Postage/Couriers	607124.00
9			Telephones	18629.00
10			TADA	29112.00

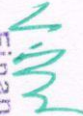
V.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, SRIKANDAM, VELLORE - 632 106
A Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

SIL No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
31			Remuneration	151310.00
32			TA/DA	621337.00
33			Answer Book Collection:	200000.00
34			Vehicle Hire Charges	0.00
35			Refreshments/Remuneration	133796.00
36			Miscellaneous	0.00
37			Exam : Theory/Practical	0.00
38			Remuneration	57087235.00
39			TA/DA	35080.00
40			Remn. For Practical QPS	0.00
41			Contingencies	0.00
42			Exam Inspection: Remuneration	.5804491.00
43			TA/DA	274741.00
44			Vehicle Hire	0.00
45			Contingencies	0.00
46			Valuation: TA/DA Examiner	2506136.00
47			Remuneration	70159553.00
48			Refreshments	0.00
49			Contingencies	0.00
50			Miscellaneous	0.00

14


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
51			Dummy Numbering: Remuneration	1993294.00
52			Refreshments	0.00
53			Contingencies	0.00
54			Printing of: Mark Str. & Certificates	123961285.00
			Total (IV)	360,053,055.00
			ACADEMIC DEPARTMENTS:	
			I	
			Department of Economics	
			TEACHING Salary	5419933.00
			NON-TEACHING Salary	0.00
			Honorarium	133064.00
			Miscellaneous Expenses	7050.00
			Seminars	11555.00
			Total	5571602.00
			2	
			Department of Mathematics	
			TEACHING Salary	6763669.00
			Seminars	10000.00
			Total	6773669.00
			3	
			Department of Zoology	
			TEACHING Salary	7646160.00
			NON-TEACHING Salary	645561.00

J.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

A. Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
	Miscellaneous Expenses			9919.00
	TADA			2326.00
	Seminars			31000.00
	Maintenance: Lab. Equipments			15000.00
	Total			8349966.00
4	Department of Tamil			
	TEACHING Salary			6865188.00
	Miscellaneous Expenses			4497.00
	Total			6869685.00
5	Department of English			
	TEACHING Salary			4947681.00
	Seminars			20000.00
	Total			4967681.00
6	Department of Bio - Technology			
	TEACHING Salary			5298723.00
	NON-TEACHING Salary			645561.00
	Seminars			57000.00
	Total			6001284.00

V.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 10

Academy Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs. P's.	EXPENDITURE	Rs. P's.
			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
			G Main Library	
			LIBRARIANS salary	2067459.00
			NON-TEACHING Salary	113350.00
			TADA	42888.00
			Miscellaneous/Cont Expenses	29961.00
			Electricity Charges	283335.00

17


N.M.M

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

A- Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Telephone charges	9477.00
			Maintenance:	0.00
			Computer	0.00
			Books	7500.00
			Building	17400.00
			Furniture	17280.00
			Subscription to Newspapers/Jls.	14089.00
			Total	2602739.00
		H	POST GRADUATE EXTENSION CENTRE: VILLUPURAM	
			a) Science Department & b) Humanities Department	
			TEACHING Salary – Science Dept	256000.00
			TEACHING Salary – Humanities Dept	150000.00
			NON-TEACHING Salary – Science Dept.	463564.00
			NON-TEACHING Salary – Humanit. Dept	29030.00
			Honorarium - Science Dept.	1275708.00
			Honorarium - Humanities Dept	64000.00
			Rent	43871.00
			Wages	756310.00
			Contingencies	73213.00
			Total	3111696.00

89


 Finance Officer
 Thiruvalluvar University
 Sertadu, Vellore - 632 105

A) Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			A	
			A) Arts & Science College, Thennangur	
			Newly Sanctioned Teaching	8127852.00
			Newly sanctioned Non Teaching posts	2793405.00
			TEACHING Salary	411717.00
			NON-TEACHING Salary	230537.00
			Honorarium	1834461.00
			Outsourcing	51135.00
			Wages	200782.00
			Rent	63300.00
			Electricity Charges	24103.00
			Contingencies	122045.00
			Consumables: I. Computer & Accessories	7200.00
			Total	13866537.00
			B	
			B) Arts & Science College, Thiruvannainallur	
			Newly Sanctioned Teaching	8815074.00
			Newly Sanctioned Non Teaching posts	2422675.00
			TEACHING Salary	1103552.00
			NON-TEACHING Salary	261366.00
			Honorarium	2481077.00
			Wages	114787.00

N.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106

A. Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

SIL No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electricity Charges	8509.00
			Telephones	4254.00
			Stationery & Printing	124770.00
			Contingencies	76866.00
			Total	15412930.00
		C	C) Arts & Science College, Tirupattur	
			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	2688036.00

V. Jm

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

A - Revenue Fund - Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
	TEACHING Salary		TEACHING Salary	628283.00
	NON-TEACHING Salary		NON-TEACHING Salary	232096.00
	Honorarium		Honorarium	1457925.00
	Wages		Wages	101862.00
	Electricity Charges		Electricity Charges	30929.00
	Stationery & Printing		Stationery & Printing	18250.00
	Postages		Postages	2542.00
	Contingencies		Contingencies	170631.00
	Total		Total	14743804.00
	E		E) Arts & Science College, Arakkonam	
	Newly Sanctioned Teaching		Newly Sanctioned Teaching	8792047.00
	Newly Sanctioned Non Teaching posts		Newly Sanctioned Non Teaching posts	2833659.00
	TEACHING Salary		TEACHING Salary	453734.00
	NON-TEACHING Salary		NON-TEACHING Salary	204394.00
	Outsourcing		Outsourcing	102750.00
	Honorarium		Honorarium	1749240.00
	Wages		Wages	149501.00
	Electricity Charges		Electricity Charges	89898.00
	Stationery & Printing		Stationery & Printing	20550.00
	Contingencies		Contingencies	164938.00
	Total		Total	14560711.00

N.M.M

Finance Officer

Thiruvalluvar University
Serkadu, Vellore - 632 106.

Annual Financial Statement of Income and Expenditure for the year 2016-2017

Sl. No.	INCOME	Rs.Ps.	F	EXPENDITURE	Rs.Ps.
				F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
				Newly Sanctioned Teaching	9443876.00
				Newly Sanctioned Non Teaching posts	2281990.00
				TEACHING Salary	163941.00
				NON-TEACHING Salary	41154.00
				outsourcing	47400.00
				Honorarium	1684918.00
				Wages	66550.00
				Electricity Charges	114086.00
				Contingencies	134899.00
				TOTAL	13978814.00
				<u>Transfer of Fund</u>	
			1	A/c.1 To Expenditure A/c.3	150000000.00
			2	A/c.2 To Expenditure A/c.3	205000000.00
			3	A/c.7 To Expenditure A/c.3	0.00
			4	A/c.7081 To DAE A/c-20	0.00
			5	A/c.1 To Inspire Fellowship A/c-21	0.00
			6	A/C.399 To Expenditure A/c.3	0.00
				Total	355000000.00
				Fixed Deposit	39988944.00
				Total	39988944.00

V.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

Sl. No.	INCOME	Rs. Pa.	EXPENDITURE	Rs. Pa.
			Refund of Deposit /T/ST (Annexure - V)	
			EMD/Security Deposit - Refund	540000.00
			Total	540000.00
			Advance Paid (Annexure- VI)	
			Examination Advance	8853125.00
			Other Advance	72576008.00
			Total	160929133.00
	Actual Receipts Grand Total	1109452463.59	Actual Expenditure Grand Total	1163409799.16
	Opening balance	232176692.29	Closing balance	178219356.72
	OVER ALL GRAND TOTAL	1341629155.88	OVER ALL GRAND TOTAL	1341629155.88

V.M.M

23



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

A - Revenue Fund - Statement of Income and Expenditure for the year 2017-2018

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
I	General Account		I	General Account	
I	GRANT FROM GOVERNMENT OF TAMILNADU		A	DIRECTION	
1	Grant for Recurring & non recurring contingent Expenditure	4722500.00	1	Vice-Chancellor Salary	2195250
2	Grant for Recurring & non recurring contingent Expenditure	2361250.00	2	V.C's Residential Accommodation & Amenities	1007496
3	Grant for Recurring & non recurring contingent Expenditure	2361250.00	3	V.C's Office Staff Salary	1530556
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	94510
6	Grant for Recurring & non recurring Expenditure T.Gur	0.00	6	Overtime Allowance	
7	Grant for Recurring & non recurring Expenditure TPT	12500000.00	7	Medical Reimbursement	46272
8	Grant for Recurring & non recurring Expenditure Tittagudi	12500000.00	8	Vehicle Fuel	21565
	Total (A)	64445000.00	9	Vehicle Maintenance	4952
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Office	2601
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	6197
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.

K.M

Sl. No.	INCOME	Rs. P.		EXPENDITURE	Rs. P.
5	General fee received from PG Centre	814400.00	15	Hospitality	37683
6	General fee received from Arakonam	4706135.00	16	Printing & Stationary	2172
7	General fee received from Thennangur	3532815.00	17	Contingencies	5378
8	General fee received from T.V.nallur	8986540.00	18	Pension Contribution	
	Sub Total (B)	34502870.00	19	Leave Salary Contribution	
III	APPLICATION FEES		20	Conveyance	
1	MA Appli	0.00	21	Vehicle Hire Charges	13777
2	MSc Appli	0.00	22	Subsn To Newspapers & Journals	
3	M.Phil College	10400.00	23	Vehicle Insurance to VC Car	8103
4	M.Phil Dept	200.00	24	Electricity Charges - VC Residence	2698
5	Ph.D Appli	17920.00	25	Maintenance of Photocopier	
6	M.Phil Regrn Form	588800.00	26	Maintenance of Electrical Appliances	191
7	Affiliation Appli	1073678.00	27	Maintenance of Computer	2544
8	Penal Fee for Affiliation Application Sale	0.00	28	Consumables - Computer	1365
9	Elig Form	910.00	29	Maintenance of Fax Machin	141
10	Recogn Form	0.00		TOTAL	638425
11	Regrn Form	20.00	B	Administration	
12	Re-admn appli	3245.00		Non - Teaching - Salary	
13	Migration Form	80.00	1	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	1977617
14	Privt Tutuion form	0.00	2	Adhoc & Spl. Adhoc Bonus/UNI and CC	21400

5

S.M.M

Sl. No.	INCOME	Rs. Pk.	Sl. No.	EXPENDITURE
15	Ph.D. Synopsis Appll Fee	20980.00	3	Honorarium
16	Sales Tax (Tender Form Cost)	0.00	4	Wages/Remuneration
17	Registrar/COE post application cost	0.00	5	Outsourcing Expenses
18	Teaching post Regn. Fee	0.00	6	Overtime
19	Non Teaching Post Regn. Fee	0.00	7	Building Rent
20	CONVOCAATION DONATION	0.00	8	Electricity Charges
21	Cost of Tender Shedule	12000.00	9	Telephones
	Total (c)	1728233.00	10	TA/DA
III	VARIOUS FEES		11	Stationery
1	Elig Fee	535088.30	12	Postage/Courier Charges
2	M.Phil Registration Fee	970.00	13	Advertisement
3	Privt Tuition Fee	27770.00	14	Legal Expenses
4	Re-Admn Fee	310022.00	15	professional Fees
5	Migration Fee	32420.00	16	Hospitality
6	Certificat ^o of Evall fee	0.00	17	Refreshments
7	Condonation Fee	0.00	18	Subs. to News Papers/Journals
8	Re total fee	0.00	19	Audit Fee
9	Revaluation fee	0.00	20	Vehicle Fuel
10	Instant exam fee	0.00	21	Generator Fuel
11	Answer crip photo copy fee	0.00	22	Vehicle Insurance
12	Convocation fee	0.00	23	Maintenance of Vehicle
13	Duplicate mark sheet fee	68448.00	24	Maintenance of Computers/AMC

5

Sl. No.	INCOME	Rs.	Sl. No.	EXPENDITURE	Rs.
15	Ph.D. Synopsis Appli Fee	20980.00	3	Honorarium	
16	Sales Tax (Tender Form Cost)	0.00	4	Wages/Remuneration	174969
17	Registrar/COE post application cost	0.00	5	Outsourcing Expenses	850016
18	Teaching post Regn. Fee	0.00	6	Overtime	12932
19	Non Teaching Post Regn. Fee	0.00	7	Building Rent	
20	CONVOCAATION DONATION	0.00	8	Electricity Charges	
21	Cost of Tender Shedule	12000.00	9	Telephones	117480
	Total (c)	1728233.00	10	TA/DA	25236
III	VARIOUS FEES		11	Stationery	3838
1	Elig Fee		12	Postage/Courier Charges	164179
2	M. Phil Registration Fee	535088.30	13	Advertisement	1349306
3	Privt Tuition Fee	970.00	14	Legal Expenses	687000
4	Re-Admn Fee	27770.00	15	professional Fees	35655
5	Migration Fee	310022.00	16	Hospitality	426745
6	Certificat ^s of Evali fee	32420.00	17	Refreshments	0
7	Condonation Fee	0.00	18	Subs. to News Papers/Journals	0
8	Re total fee	0.00	19	Audit Fee	0
9	Revaluation fee	0.00	20	Vehicle Fuel	380933.
10	instant exam fee	0.00	21	Generator Fuel	517256.
11	Answer crip photo copy fee	0.00	22	Vehicle Insurance	133505.1
12	Convocation fee	0.00	23	Maintenance of Vehicle	92043.1
13	Duplicate mark sheet fee	0.00	24	Maintenance of Computers/AMC	281269.0
		68448.00			20000.0

5

No.	INCOME	Rs.Pa.	No.	EXPENDITURE	Rs.Pa.
14	Genuiness fee	118975.00	25	Maintenance of Xerox Machine	
15	Mark Statement Fee	22175.00	26	Maintenance of Buildings	
16	Provisional Degree cert fee	0.00	27	Maintenance of Generator	30
17	Ph.D. Synopsis Registration Fee	245585.00	28	Maintenance - Others	236
	TOTAL (D)	1581453.30	29	Convocation Expenditure	44254
IV	AFFILIATION FEE		30	Convocation Expenditure CC	
1	Process fee	12539730.00	31	Air Travel	461
2	UG Fresh	6116610.00	32	Consumables: Computers	219
3	UG Adl	2652716.00	33	Xerox	
4	UG Conti	898160.00	34	New Health Insurance Scheme	5501
5	UG Permt	0.00	35	Accomodation Charges	338
6	PG Fres	6643923.00	36	Documentation Charges	
7	PG Adl	1009140.00	37	E P F Employer's Contribution	1011
8	PG Conti	0.00	38	C P S Employer's Contribution	50914
9	PG permt	0.00	39	C P S Employer's Contribution(CC)	70448
10	Prof fresh	0.00	40	DA ARREAR	2369
11	Pro Adl	0.00	41	DA ARREAR (CC)	9101
12	Prof Cont	0.00	42	Prior Year Expenses (prov)	
13	Prof Permt	0.00	43	T U E Pension Fund	
14	Permt Affili to Colleges	18000.00	44	T.A. to Syndicate	12577
15	New Research Fee	854740.00	45	T.A. to Academic Council	636
16	Penal Fee	245127.00	46	T.A. to Board of Studies	1373
	TOTAL (E)	30978146.00	47	T.A. to Finance Committee	

9

V.M.M

Sl. No.	INCOME	Rs. (Rs.)	Sl. No.	EXPENDITURE	Rs. (Rs.)
V	GENERAL FEE UG, PG, M. Phil COURSES		48	T.A. to Affiliation Committees	77
1	Regn Fee	6804432.00	49	T.A. to Selection Committee	
2	Matri Fee	1561335.00	50	T.A. to Disc. Committee	
3	D&I	1411060.00	51	T.A. to Planning Committee	
4	C&Y	1409520.00	52	T.A. to Sync. Sub Committee	
5	Sport	2817440.00	53	T.A. to Various Committees	
6	Lib	2826140.00	54	Expert Committee of UGC Visit Award. 12B	2847
7	Recogn fee	4597905.00	55	Subscription to other bodies	80000
	Total (F)	21427832.00	56	AIU Registration Fee	
VI	Ph.D. GENERAL FEE		57	Staff Welfare Expenses	2500
1	Research	10432223.00	58	Contingencies	16877
2	Regn Fee	620025.00	59	Conveyance	8500
3	Lib Fee	62586.00	60	Hire Charges: Audio Equipments	
4	Sport fee	6540.00	61	Electrical Equipments	3168
5	C&Y	130320.00	62	Vehicles	4620
6	D&I	58260.00	63	Bank Charges	2620
	Total (G)	1920954.00	64	Fund Transfert to Project a/c	
			65	PF Fund A/c	
			66	Sitting Fees: Syndicate	
			67	Academic Council	

4

1-11-11

No.	DESCRIPTION	AMOUNT	Sl. No.	DESCRIPTION	AMOUNT
VII. UNIVERSITY DEPARTMENT GENERAL FEE					
1	Tuition Fee	457461.00	69	Board of Studies	9144
2	Regm Fee	143680.00	70	Finance Committee	4444
3	Lib fee	56550.00	71	Other Committee	3966
4	sport fee	46350.00	72	Internet Access/Website updating	14166
5	c&y Fee	121345.00	73	Parks & Gardens Maintenance	
6	D&I fee	51860.00	74	Xerox Charges	
7	Lab fee	101368.00	75	Printing & Binding Charges	6674
8	Spl. LabComp fee	0.00	76	Miscellaneous Expenditure	169
9	Spl Chem Lab fee	80096.00	77	Seminars/Celebrations	2409
10	Caution Deposit	0.00	78	Expr. on Academic Council election	2517
11	Matic fee	8950.00	79	EMD/Security Deposit - Refund	11368
12	Recogn fee	0.00	80	Pension Contribution	2965
13	Research fee	8875.00	81	L.S. Contribution	60
	TOTAL (H)	1076535.00	82	Refund of Fees: Others	
VIII EXAMINATION FEE					
1	BA	103795796.00	84	Festival Advance to University Staff	2250
2	B.Lit	0.00	85	Advances: To Staff	3900
3	BCOM	26291109.00	86	To Civil Works - PWD(constituent college)	
4	BBA	861000.00	87	To PWD for Building Constructions	
5	BCA	5423205.00	88	To Office purposes	20
6	BSC	34461125.00	89	To Suppliers	

8

KAM

Sl. No.	INCOME	Rs. No.	Sl. No.	EXPENDITURE	Rs. No.
7	BOS	0.00	90	To Temp Adv. - Dept.: Economics	3094
8	BES	0.00	91	To Temp. Adv. - Dept.: Zoology	1000
9	BISM	0.00	92	To Temp. Adv. - Dept.: Chemistry	2500
10	BED	0.00	93	To Temp. Adv. - Dept.: Mathematics	2020
11	BBM	2943350.00	94	To Temp. Adv. - Library	500
12	BIEM	0.00	95	CDC Grant	9758
13	OT	0.00	96	NAAC Committee	2507
14	UGC	0.00	97	Establishment Committee	
15	MA	20663395.00		TOTAL	605712
16	MCOM	21003157.00	C	Capital / Purchase	
17	MCA	7815476.00	a	Furniture:	
18	MBM	0.00		Administration	220
19	MSC	6433404.00		Main Library	390
20	MED	0.00	b	Computer & Accessories	
21	MHRM	0.00		Direction	84
22	MSW	0.00		Administration	430
23	MBA	2464834.00		Examinations	
24	ADCA	0.00		Tamil	
25	UG ADD COURSE	0.00		English	149
26	M. PHIL EXAM FEE	0.00		Main Library	
27	CONVOCAATION FEE	0.00		P. G. Extension Centre: Villupuram	
28	PROVISIONAL FEE	0.00	c	Electrical Appliances	
29	OTHERS	12768338.00		Direction	330
	TOTAL	244924189.00		Administration	760
IX	OTHERS		d	Lab Equipments	
1	overhead charges	806000.00		Bio-Technology	4009
2	Grant	0.00		Constituent College: Thennangur	

5

V.M

Sl. No.	Particulars	Rs.	Paise	Sl. No.	Particulars	Rs.	Paise
1	Scholarship	0.00					
4	Endowment Interest	0.00		e	Equipments		407
5	Sale Tax of Tender Shedule	0.00			Administration		1540
6	Sale of Text Books	0.00		f	Books		
7	Cost of Application & Publication of University Englis	23000.00			Tamil		33
8	Sale of Old valued answer papers	1726725.00			Total		8355
9	Ph.D Conversion fee for Full time to part time	0.00		D	Examination - Main		
10	Ph.D Late Submission Fee	0.00		1	NON-TEACHING - Salary		57853
11	Bank Interest	3510911.13		2	Outsourcing		
12	Rent(I/OB)	44990.00		3	IT based outsourcing for Pre&Post Exam work		602685
13	Unspent Advance receipts	6835342.00		4	Postage/Couriers		9912
	TOTAL (I)	12946968.13		5	Telephones		1611
X	Transfer of Fund			6	TA/DA		238
1	A/c.1 To Expenditure A/c.3	100000000.00		7	Fuel to Vehicle		614
2	A/c.2 To Expenditure A/c.3	250000000.00		8	Vehicle Hire Charges		2285
3	A/C.399 To Expenditure A/c.3	42000000.00		9	Printing & Binding		38792
4	cps A/c to Collection A/c. 3	0.00		10	Contingencies		559
	Total (J)	39,20,00,000.00		11	Advances To Examinations Purposes		155324
XI	Deposit Receipts			12	Question Paper Setting:		
1	EMD/ Security Deposits Received	91740.00		13	Remuneration		50234
	Total (K)	91740.00		14	TA/DA		
XII	Advance Received			15	Postage Charges, Couriers etc.		
1	Examination Advance	55162426.00		16	Question Paper Scrutiny: Remuneration		30470
2	Other Advance	4736894.00		17	TA/DA		

1
5
1

K.M

No.	Particulars	Rs.	Sl. No.	Particulars	Rs.
	Total (L)	5,98,99,820.00	18	Refreshments	
XIII	Fixed Deposit Closed	0.00	19	Contingencies	
	Total (M)	0.00	20	Question Paper Printing	36966
			21	Question paper Distribution:	
			22	Remuneration	
			23	TA/DA	2298
			24	Answer Book Collection:	
			25	Vehicle Hire Charges	4529
			26	Exam :Theory/Practica Remuneration	410474
			27	Exam :Theory/Practica Remn. For Practical QPS	
			28	Exam Inspection: Remuneration	
			29	TA/DA	12443
			30	Valuation: TA/DA Examiner	
			31	Remuneration	54094
				Total	1442515
				1) Department of Economics	
				TEACHING Salary	56485
				Honorarium	1470
				Seminars	
				Total	57956
				2) Department of Mathematics	
				TEACHING Salary	74114
				Seminars	200
				Total	74314

11

Y.M.M

-12-

Sl. No.	INCOME	EXPENDITURE	Balance
		3) Department of Zoology	
		TEACHING Salary	749815
		NON-TEACHING Salary	71714
		Seminars	
		Total	821530
		4) Department of Tamil	
		TEACHING Salary	752177
		Seminars	1500
		Total	753677
		5) Department of English	
		TEACHING Salary	558280
		Total	558280
		6) Department of Bio - Technology	
		TEACHING Salary	576696
		NON-TEACHING Salary	69488
		Seminars	594
		Consumable:	
		Computer	
		Lab.	2110
		Total	648889
		7) Department of Chemistry	
		TEACHING Salary	784718
		NON-TEACHING Salary	69488

V. Jm

13-

Sl. No.	INCOME	Rs. P.	EXPENDITURE	Rs. P.
	Seminars			50
	Consumable:			
	Computer (Toner, Stationary etc.)			
	Lab.			7073
	Total			92544
	F. Department of Physical Education			
	Physical Education Director Salary			7872
	NON-TEACHING Salary			803
	Telephone charges/courier charge			158
	Miscellaneous Expenses			150
	Expenditure on Inter Collegiate/ All India Inter Univer			8181
	Total			17165
	G. Main Library			
	LIBRARIANS salary			21108
	NON-TEACHING Salary			2540
	TA/DA			45
	Miscellaneous/Cont. Expenses			156
	Electricity Charges			720
	Telephone charges			123
	Maintenance:			
	Computer			
	Books			
	Building			34

V. NM

No.	INCOME	No. Post.	EXPENDITURE	No. Post.
			Furniture	178
			Photocopier	
			Subscription to Newspapers/Jls.	145
			Total	25053
			H. POST GRADUATE EXTENSION CENTRE: VILLUPURAM	
			a) Science Department & b) Humanities Department	
			TEACHING Salary – Science Dept.(GL)	2777
			TEACHING Salary – Humanities Dept	962
			Honorarium - Science Dept.(HB)	21661
			Honorarium - Humanities Dept	
			Wages (outsouce)	1149
			Total	26551
			A) Arts & Science College, Thennangur	
			Newly Sanctioned Teaching	86010
			Newly sanctioned Non Teaching posts	29874
			Honorarium	29574
			Outsourcing	5997
			Wages	2534
			Electricity Charges	1329
			Telephones	25
			Stationery & Printing	74
			Postages	15

51

V-M

17-

	Telephones	1251
	Stationery & Printing	31066
	Postages	198
	Traveling Expenses	745
	Contingencies	3658
	Consumables: 1. Computer & Accessories	95
	Celebrations/function	402
	Total	1608533
	E) Arts & Science College, Arakkonam	
	Newly Sanctioned Teaching	977959
	Newly Sanctioned Non Teaching posts	302987
	Outsourcing	47340
	Honorarium	436557
	Wages	4087
	Electricity Charges	11766
	Stationery & Printing	3565
	Postages	63
	Traveling Expenses	342
	Contingencies	13713
	Consumables: 1. Computer & Accessories	771
	Total	1799156

Handwritten signature

[Signature]
 Inspector
 Local Fund Auditor
 Vellore

		Advances Paid (Annexure VI)	
		Examination Advance	8101216
		Other Advance	5940838
		Total	14042055
	Actual Receipts Grand Total	Actual Expenditure Grand Total	90547394
	Opening balance	Closing balance	14026865
	OVER ALL GRAND TOTAL	OVER ALL GRAND TOTAL	104574255

[Signature]
 19/11/19
[Signature]

[Signature]
 Registrar
 Tiruvalluvar University
 Serkadu, Vellore.
 10/11/19



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

A - Revenue Fund - Statement of Income and Expenditure for the year 2018-2019

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
1	<u>General Account</u>		1	<u>General Account</u>	
1	GRANT FROM GOVERNMENT OF TAMILNADU		A	DIRECTION	
1	Block Grant for Recurring & non recurring contingent Expenditure	117086000.00	1	Vice-Chancellor Salary	2834321
2			2	V.C's Residential Accommodation & Amenities	881415
3			3	VC's Office Staff Salary	2294544
4			4	Honorarium	
5			5	Wages/Remuneration	
6			6	Overtime Allowance	2218
7			7	Medical Reimbursement	
8			8	Vehicle Fuel	38056
	Total (A)	117086000.00	9	Vehicle Maintenance	17146
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10	VC's Telephone Office	1855
1	Sale of Constituent College application		11	VC's Telephone Residence	2762
2	General fee received from Tittakudi	1082705.00	12	Adhoc & Spl. Adhoc Bonus	
3	General fee received from Kallakurichi	1411120.00	13	Air Travel	8625
4	General fee received from Tirupattur	1475265.00	14	TA/DA	2433

I - Infrastructure augmentation.

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre		15	Hospitality	269672
6	General fee received from Arakonam	1142935.00	16	Printing & Stationary	466
7	General fee received from Thenangur	937000.00	17	Contingencies	3000
8	General fee received from T.V.nallur	2000000.00	18	Pension Contribution	0
	Sub Total (B)	8049025.00	19	Leave Salary Contribution	0
III APPLICATION FEES					
1	MA Appli	12,000.00	21	Conveyance	0
2	MSc Appli	11590.00	22	Vehicle Hire Charges	23964
3	M.Phil College	155603.00	23	Subsn To Newspapers & Journals	14331
4	M.Phil Dept		24	Vehicle Insurance to VC Car	24800
5	Ph. D Appli	12870.00	25	Electricity Charges - VC Residence	468
6	M.Phil Regrn Form		26	Maintenance of Photocopier	2138
7	Affiliation Appli		27	Maintanence of Electrical Appliances	1186
8	Penal Fee for Affiliation Application Sale		28	Maintenance of Computer	1757
9	Elig Form	9920.00	29	Consumables - Computer	
			30	Maintenance of Fax Machin	
			31	Miscellaneous Expenditure	766
10	Recogn Form	1300.00		Temp - Advance	
11	Regrn Form	750.00	B	TOTAL	714067
12	Re-admn appli	8100.00		Administration	
				Non - Teaching - Salary	

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
13	Migration Form	6077.00	1	Newly Sanctioned Non Teaching Technical & Non	15411698.
14	Privt Tution form	3257.00	2	Adhoc & Spl. Adhoc Bonus/UNI and CC	222000.
15	Ph. D. Synopsis Appli Fee	3900.00	3	Honorarium	0
16	Sale of Tender Schedule	14060.00	4	Wages/Remuneration	9012200
17	Sale of Text Book	0.00	5	Outsourcing Expenses	4053396
	Registrar/COE post application cost		6	Overtime	131872
18	Teaching post Regn. Fee		7	Building Rent	0
19	Non Teaching Post Regn. Fee		8	Electricity Charges	1208790
	Appln. - Constt. College Admission	0.00	9	Telephones	24170
	Thennangur	41222.00	10	TA/DA	41342
	Thiruvennainallur	0.00	11	Stationery	16455
	Tirupattur	62149.00	12	Postage/Courier Charges	206365
	Kallakurichi	0.00	13	Advertisement	256232
	Arakkonam	0.00	14	Legal Expenses	84992
	Tittakudi	0.00	15	professional Fees	11184
20	CONVOCAATION DONATION	0.00	16	Hospitality	35739
21	Cost of Tender Shedule		17	Refreshments	
	Total (c)	342798.00	18	Subs. to News Papers/Journals	
III	VARIOUS FEES		19	Audit Fee	30450
1	Elig Fee	643736.00	20	Vehicle Fuel	66938
2	M.Phil Registration Fee	531150.00	21	Generator Fuel	6616
3	Privt Tution Fee	14520.00	22	Vehicle Insurance	13115

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
4	Re-Admn Fee	406933.00	23	Maintenance of Vehicle	336654
5	Migration Fee	100231.00	24	Maintenance of Computers/AMC	10754
6	Certificate of Evali fee		25	Maintenance of Xerox Machine	0
7	Condonation Fee	524498.00	26	Maintainance of Electrical Appliances	111537
8	Re total fee	32941485.00	27	Maintenance of Buildings	4430
9	Revaluation fee		28	Maintenance of Generator	40498
10	Instant exam fee		29	Maintenance - Others	201878
11	Answer crip photo copy fee	3461014.00	30	Convocation Expenditure	6216058
12	Convocation fee		31	Convocation Expenditure CC	1209021
13	Duplicate mark sheet fee		32	Air Travel	
14	Genuiness fee	853440.00	33	Consumables: Computers	19029
15	Mark Statement Fee		34	Xerox	
16	Provisional Degree cert fee	61448063.00	35	New Health Insurance Scheme	54392
17	Ph. D. Synopsis Registration Fee	407101.00	36	Accommodation Charges	
	Miscellaneous	31352.00	37	Documentation Charges	
	Other Fees	83026.00	38	E P F Employer's Contribution	
	TOTAL (D)	101446549.00	39	C P S Employer's Contribution	579353
IV	AFFILIATION FEE		40	C P S Employer's Contribution(CC)	677796
	Sale of Applications	8,15,000.00	41	DA ARREAR	22925
1	Process fee	6270000.00	42	DA ARREAR (CC)	68494
2	UG Fresh	7260000.00	43	Prior Year Expenses (prov)	
3	UG Adl	2709000.00	44	T U E Pension Fund	
4	UG Conti	833000.00	45	T.A. to Syndicate	18455

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5	UG Permt		T.A. to Academic Council	7800.
6	PG Fres	4577000.00	T.A. to Board of Studies	500177.
7	PG Adl	1073000.00	T.A. to Finance Committee	143681.
8	PG Conti	2022000.00	T.A. to Affiliation Committees	551407
9	PG permt		T.A. to Selection Committee	
10	Prof fresh		T.A. to Disc. Committee	
11	Pro Adl		T.A. to Planning Committee	
12	Prof Cont		T.A. to Sync. Sub Committee	14400
13	Prof Permt		T.A. to Various Committees	553314
14	Permt Affili to Colleges	104000.00	Expert Committee of UGC Visit Award.12B	
15	New Research Fee	177000.00	Subscription to other bodies	10296
16	Penal Fee		AIU Registration Fee	
	TOTAL (E)	25840000.00	Staff Welfare Expenses	6400
			Contingencies	10231
V	GENERAL FEE UG,PG,M.Phil COURSES		Conveyance	
1	Regrn Fee	5603190.00	Hire Charges: Audio Equipments	
2	Matri Fee	1645175.00	Electrical Equipments	
3	D&I	1524483.00	Vehicles	4772
4	C&Y	1512135.00	Bank Charges	
5	Sport	2883626.00	Fund Transfert to Project a/c	
6	Lib	2667980.00		

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
7	Recogn fee	4827085.00	66	PF Fund A/c	
	Total (F)	20663674.00	67	Sitting Fees: Syndicate	
VI	Ph.D. GENERAL FEE		68	Academic Council	28083
1	Research	718441.00	69	Board of Studies	0
2	Regrn Fee	632425.00	70	Finance Committee	39000
3	Lib Fee		71	Affiliation Committees	18014
4	Sport fee		72	Sync. Sub Committee	
5	C&Y		73	Other Committee	3000
6	D&I		74	CDC	873690
	Total (G)	1350866.00	75	Internet Access/Website updating	909780
VII.	UNIVERSITY DEPARTMENT GENERAL FEE		76	Parks & Gardens Maintenance	130436
1	Tution Fee	859005.00	77	Xerox Charges	2739
2	Regrn Fee	180675.00	78	Printing & Binding Charges	40517
			79	Miscellaneous Expenditure	
3	Lib fee	52500.00	80	Seminars/Celebrations	36008
			81	Expr. on Academic Council election	
4	sport fee	43200.00	82	EMD/Security Deposit – Refund	
5	c&y Fee	90840.00	83	Pension Contribution	
6	D&I fee	47000.00	84	Pension	124905
7	Lab fee	100000.00	85	L.S. Contribution	
8	Spl. LabComp fee		86	Refund of Fees: Others	
9	Spl Chem Lab fee	75200.00	87	Festival Advance to University Staff	21500

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
10	Caution Deposit		88	Festival Advance to CC Staff	345000.
11	Matic fee	4490.00	89	Advances: To Staff	
12	Recogn fee		90	To Civil Works - PWD(constituent college)	
			91	To PWD for Building Constructions	
			92	To Office purposes	
13	Research fee	9000.00	93	To Suppliers	
	TOTAL (H)	1461910.00	94	To Temp. Adv. - Dept.: Economics	
VIII	EXAMINATION FEE		95	To Temp. Adv. - Dept.: Zoology	
1	BA	47820415.00	96	To Temp. Adv. - Dept.: Chemistry	
2	B.Lit		97	To Temp. Adv. - Dept.: Mathematics	
3	BCOM	11504140.00	98	To Temp. Adv. - Dept.: Bio-Tech	
4	BBA	3532708.00	99	To Temp. Adv. - Dept.: Tamil	
5	BCA	9718242.00	100	To Temp. Adv. - Dept.: English	
6	BSC	46486950.00	101	To Temp. Adv. - Physical Education	
7	BCS		102	To Temp. Adv. - Library	
8	BES		103	To Temp. Adv. - P.G.Extn. Centre, Villupuram	
9	BISM			To Temp. Adv. - C.C.-Thennangur	
10	BED			To Temp. Adv. - Thiruvennainallur	
11	BBM	1969321.00		To Temp. Adv. - C.C. Kallakurichi	
12	BIEM			To Temp. Adv. - C.C. Tirupathur	
13	OT			To Temp. Adv. - C.C. Arakkonam	
14	UGC			To Temp. Adv. - C.C. Tittakudi	
15	MA	8998549.00		CDC Grant	
16	MCOM	5589368.00		NAAC Committee	336771
17	MCA	8103000.00	104		
18	MBM		105	Establishment Committee	
19	MSC	12631752.00		TOTAL	6771155
20	MED		C	Capital / Purchase	

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
21	MHRM		a	Furniture:	
22	MSW			Administration	0.
23	MBA			Examinations	
24	ADCA	2500.00		Economics	
25	UG ADD COURSE			Mathematics	
26	M.PHIL EXAM FEE	1864500.00		Zoology	
				Tamil	
27	CONVOCAATION FEE	12737736.00		English	
28	PROVISIONAL FEE			Bio-Technology	
29	OTHERS			Chemistry	182452
	TOTAL	170959181.00		Physical Education	
	IX OTHERS			Main Library	155820
1	overhead charges	675700.00	b	Computer & Accessories	
	Penel Fee	6000.00		Direction	4498
2	Grant			Administration	3243
3	Scholarship			Examinations	
4	Endowment Interest			Tamil	
5	Sale Tax of Tender Schedule			English	
				Main Library	
6	Sale of Text Books			Grant Establishment of Foreign Langunge Lab	139311
				P. G. Extension Centre: Villupuram	
	Investment closure	47371194.00	c	Electrical Appliances	
	Miscellaneous Receipts	8560.00		Direction	
	Miscellaneous Receipts	33791812.50		Administration	33746

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
			d	Lab Equipments	
				Bio-Technology	
				Chemistry	75248.00
				Constituent College: Thennangur	
				Tittakudi	
7	Cost of Application & Publication of University English Text Book		e	Equipments	
8	Sale of Old valued answer papers	3522295.00		Administration	
9	Ph.D Conversion fee for Full time to part time			Physical Education	19239.00
10	Ph.D Late Submission Fee		f	Books	
				Economics	98777.00
11	Bank Interest	1456422.00		Mathematics	97401.00
12	Rent(IOB)	44990.00		Zoology	90877.00
	TOTAL (I)	86876973.50		Tamil	46500.00
X	Transfer of Fund			English	90736.00
1	A/c.1 To Expenditure A/c.3	114400000.00		Bio-Technology	98900.00
2	A/c.2 To Expenditure A/c.3	232200000.00		Chemistry	90760.00
3	A/c.399 To Expenditure A/c.3	121800000.00		Physical Education	
				Main Library	179018.00
				Total	3034755.00
4	cps A/c to Collection A/c. 3	0.00		Examination – Main	
	Total (J)	46,84,00,000.00	D	NON-TEACHING – Salary	6152671.00
XI	Deposit Receipts			Wages/Remuneration	
1	EMD/ Security Deposits Received	121300.00		Outsourcing	406200.00
	Total (K)	121300.00		IT based outsourcing for Pre&Post Exam work	60322720.00
XII	Advance Received				

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
1	Examination Advance	3343267.68	4 Postage/Couriers	896144.00
2	Other Advance		5 Telephones	18868.00
	Total (L)	33,43,267.68	6 TA/DA	22163.00
XIII	Fixed Deposit Closed		7 Fuel to Vehicle	162089.00
	Total (M)	0.00	8 Vehicle Hire Charges	1235362.00
			Maintenance of Computer & Accessories	7200.00
			Maintenance of Electrical Appliances	4779.00
			9 Printing & Binding	7787545.00
			10 Contingencies	
			11 Advances To Examinations Purposes	
			12 Question Paper Setting:	
			13 Remuneration	2689942.00
			14 TA/DA	
			15 Postage Charges, Couriers etc.	
			16 Question Paper Scrutiny: Remuneration	0.00
			17 TA/DA	
			18 Refreshments	
			19 Contingencies	
			20 Question Paper Printing	219962.00
			21 Question paper Distribution:	482205.00
			22 Remuneration	
			23 TA/DA	
			24 Answer Book Collection:	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
25			Vehicle Hire Charges	615220.00
26			Exam : Theory/Practica Remuneration	6709690.00
27			Exam : Theory/Practica Remn. For Practical QPS	
28			Exam Inspection: Remuneration	201360.00
29			TA/DA	2343991.00
30			Valuation: TA/DA Examiner	0.00
31			Remuneration	2630456.00
			Passing Board	0.00
			Disciplinary Committee	62748.00
			Total	93071315.00
			1) Department of Economics	
			TEACHING Salary	6757090.00
			NON-TEACHING Salary	0.00
			Honorarium	119403.00
			TA/DA	0.00
			Wages/Remuneration	1803.00
			Stationery	
			Miscellaneous Expenses	
			Seminars	3000.00
			Electricity Charges	
			Ednl. Tours/Staff Traveling Expenses	
			Maintenance:	
			Computer & Accessories	300.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Photocopier	0.
			Consumable:	0.
			Computer (Toner, Stationary etc.,)	3000.
			Total	6930525.0
			2) Department of Mathematics	
			TEACHING Salary	8693292.
			NON-TEACHING Salary	0.
			Honorarium	0.
			TA/DA	0.
			Wages/Remuneration	0.
			Stationery	4000.
			Miscellaneous Expenses	5934.
			Seminars	64640.
			Ednl. Tours/Staff Traveling Expenses	0.
			Electricity charges	0.
			Maintenance:	0.
			Computer & Accessories	0.
			Building	0.
			Consumable:	0.
			Computer (Toner, Stationary etc.,)	0.
			Total	8767866
			3) Department of Zoology	

V. M. M.

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			TEACHING Salary	10596728.00
			NON-TEACHING Salary	959923.00
			Honorarium	0.00
			Wages/Remuneration	0.00
			Stationery	0.00
			Miscellaneous Expenses	4650.00
			Electricity Charges	0.00
			Staff Traveling Expenses	0.00
			TA/DA	0.00
			Seminars	100000.00
			Ednl. Tours/Staff Traveling Expenses	0.00
			Maintenance:	0.00
			Computer & Accessories	0.00
			Lab. Equipments	0.00
			Consumable:	0.00
			Computer (Toner, Stationary etc.,)	0.00
			Lab.	0.00
			Total	11661301
			4) Department of Tamil	
			TEACHING Salary	890048.00
			NON-TEACHING Salary	
			Honorarium	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Wages	0.00
			Stationery	5052.00
			Miscellaneous Expenses	84012.00
			Seminars	411927.00
			Total	9401480.00
			5) Department of English	
			TEACHING Salary	8383150.00
			Seminars	70000.00
			Total	8453150.00
			6) Department of Bio - Technology	
			TEACHING Salary	6589413.00
			NON-TEACHING Salary	784433.00
			Seminars	556558.00
			Consumable:	
			Computer	
			Lab.	0.00
			Total	7930404.00
			7) Department of Chemistry	
			TEACHING Salary	9021893.00
			NON-TEACHING Salary	857433.00
			Stationery	4000.00
			Miscellaneous Expenses	4358.00
			Seminars	0.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Consumable:	
			Computer (Toner, Stationary etc.,)	0.00
			Lab.	7250.00
			Total	9894934.00
			F. Department of Physical Education	
			Physical Education Director Salary	
			NON-TEACHING Salary	97632.00
			Telephone charges/courier charge	10268.00
			Seminars	0.00
			Miscellaneous Expenses	6900.00
			TA/DA	18000.00
			Expenditure on Inter Collegiate/ All India Inter University Sports, etc.	2274133.00
			Maintenance:	
			Computer	708.00
			Total	2407641.00
			G. Main Library	
			LIBRARIANS salary	2651634.00
			NON-TEACHING Salary	63788.00
			Stationery	22000.00
			TA/DA	8000.00
			Miscellaneous/Cont. Expenses	525.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electricity Charges	96726.00
			Telephone charges	26018.00
			Maintenance:	
			Computer	
			Books	
			Building	
			Furniture	24750.00
			Photocopier	
			Subscription to Newspapers./lts.	13272.00
			Total	2911440.00
			H. POST GRADUATE EXTENSION CENTRE: VILLUPURAM	
			a) Science Department & b) Humanities Department	
			TEACHING Salary – Science Dept. (GL)	199500.00
			TEACHING Salary – Humanities Dept	3160723.00
			Honorarium - Science Dept. (HB)	5140363.00
			Honorarium - Humanities Dept	
			Wages (outsource)	107496.00
			Total	8608082.00
			A) Arts & Science College, Thennangur	
			Newly Sanctioned Teaching	9154408.00
			Newly sanctioned Non Teaching posts	3682591.00
			Honorarium	4547191.00
			Outsourcing	86320.00
			Wages	349241.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electricity Charges	115021.00
			Telephones	0.00
			Stationery & Printing	24732.00
			Postages	1533.00
			Traveling Expenses	
			Contingencies	19720.00
			Conveyance	
			Maintenance Charges	
			Consumables: 1. Computer & Accessories	
			2. Lab	
			Seminar	
			Celebrations/function	12960.
			Sports	
			Library	
			Total	17993717.
			B) Arts & Science College, Thiruvannainallur	
			Newly Sanctioned Teaching	10699850.
			Newly Sanctioned Non Teaching posts	2806718.
			Honorarium	7878745.
			Outsourcing	435559.
			Electricity Charges	177164.
			Telephones	0
			Stationery & Printing	6640
			Postages	821
			Contingencies	50746
			Consumables: 1. Computer & Accessories	
			Celebrations/function	
			Total	22056243

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			C) Arts & Science College, Tirupattur	
			Newly Sanctioned Teaching	11454868.C
			Newly Sanctioned Non Teaching posts	3372036.C
			Honorarium	8258258.C
			Outsourcing	434986.C
			Wages	
			Electricity Charges	228995.C
			Telephones	
			Stationery & Printing	54813.C
			Postages	3370.C
			Traveling Expenses	
			Contingencies	48560.C
			Consumables: 1. Computer & Accessories	2890.C
			Total	23858776.C
			D) Arts & Science College, Kallakurichi	
			Newly Sanctioned Teaching	11399446.C
			Newly Sanctioned Teaching posts	3063868.C
			TEACHING Salary	
			NON-TEACHING Salary(outsource)	436560.C
			Honorarium	6292421.C
			Wages	
			Rent	
			Electricity Charges	160415.C
			Telephones	4560.C
			Stationery & Printing	45257.C
			Postages	3090.C
			Traveling Expenses	
			Contingencies	30723.C

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Consumables: 1. Computer & Accessories	
			Celebrations/function	
			Total	21436340.0
			E) Arts & Science College, Arakkonam	
			Newly Sanctioned Teaching	10755272.0
			Newly Sanctioned Non Teaching posts	3259415.0
			Outsourcing	436559.0
			Honorarium	4853145.0
			Wages	141955.0
			Electricity Charges	34276.0
			Stationery & Printing	1927.0
			Postages	2974.0
			Traveling Expenses	69833.0
			Contingencies	5900.0
			Consumables: 1. Computer & Accessories	0
			Celebrations/function	2055
			Library	
			Total	19563311
			F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
			Newly Sanctioned Teaching	11437462
			Newly Sanctioned Non Teaching posts	2826660
			outsourcing	4225388
			Honorarium	7636580
			Electricity Charges	14905
			Stationery & Printing	2115
			Postages	557
			Traveling Expenses	
			Contingencies	6382

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Consumables: 1. Computer & Accessories	4850.00
			TOTAL	22567699.00
			Transfer of Fund	
			1 A/c.1 To Expenditure A/c.3	114400000.00
			2 A/c.2 To Expenditure A/c.3	232200000.00
			3 A/c.7 To Expenditure A/c.3	0.00
			4 A/c.7081 To DAE A/c-20	0.00
			5 A/c.1 To Inspire Fellowship A/c-21	0.00
			6 A/c.399 To Expenditure A/c.3	121800000.00
			Total	468400000.00
			Fixed Deposit	
			Total	0.00
			Refund of Deposit /IT/ST (Annexure - V)	
			EMD/Security Deposit – Refund	1584718.00
			Total	1584718.00
			Advance Paid (Annexure-VI)	
			Examination Advance	96018161.00
			Other Advance	17102523.00
			Total	113120684.00
			Actual Expenditure Grand Total	958506638.00
			Closing balance	185030308.00
			OVER ALL GRAND TOTAL	1143536946.74
			Actual Receipts Grand Total	1005941544.18
			Opening balance	137595402.56
			OVER ALL GRAND TOTAL	1143536946.74

V.M.M

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.