



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Details of Academic facility and Physical facility Head for five years

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic Facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2014-15	1,00,06,875	89,09,366	61,70,000	35,98,121	2,15,81,434
2015-16	98,37,200	65,75,978	57,84,300	50,98,668	1,93,76,679
2016-17	1,63,72,600	88,61,195	1,99,66,900	1,62,32,644	3,53,59,139
2017-18	82,14,775	61,10,279	95,90,200	82,66,747	2,02,95,152
2018-19	1,28,08,400	1,00,43,210	1,56,92,000	1,30,84,589	3,04,47,367

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



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Details of Academic facility and Physical facility Head for 2014-15

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic Facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2014-15	1,00,06,875	89,09,366	61,70,000	35,98,121	2,15,81,434

V.A.M

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	General Account		I General Account	
I	GRANT FROM GOVERNMENT OF TAMILNADU		A DIRECTION	
1	Grant for current Expenditure Grant	944500.00	1 Vice-Chancellor Salary	2059535.00
2	Grant for construction of permanent building at Thennangur <i>Grant for Govt @ Thirukudal, Cuddalore</i>	2,50,600.00 24066000.00	2 V.C's Residential Accommodation & Amenities	668218.00
3	Grant for Recurring & non recurring Expenditure	5647169.00	3 VC's Office Staff Salary	207660.00
4	Grant for Capital Expenditure Constution collage K. Kurichi	38332000.00	4 Honorarium	250000.00
5	Grant for Recurring & non recurring Expenditure T. V. Nallur	5647000.00	5 Wages/Remuneration	211265.00
6	Grant for Recurring & non recurring Expenditure T. Gur	5647000.00	6 Overtime Allowance	42419.00
7	Grant for Recurring & non recurring Expenditure TPT	6200000.00	7 Vehicle Fuel	147186.00
8	Grant for Recurring & non recurring Expenditure K. Kurichi	5647000.00	8 Vehicle Maintenance	48115.00
	Total (A)	125631169.00	9 VC's Telephone Office	42144.00
II	FEEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10 VC's Telephone Residence	26700.00
1	Sale of Constituent College application	124883.00	11 Air Travel	40124.00
2	General fee received from Tittakudi	1756175.00	12 Hospitality	228363.00
3	General fee received from Kallakurichi	4335793.00	13 Printing & Stationary	40908.00
4	General fee received from Tirupattur	5000270.00	14 Contingencies	29691.00

P- Physical, A- Academic, T- Total

V.M.W

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Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre	842585.00	15	Pension Contribution	184800.00
6	General fee received from Arakonam	952685.00	16	Leave Salary Contribution	184003.00
7	General fee received from Thennangur	1827710.00	17	Subsn To Newspapers & Journals	10945.00
8	General fee received from T.V.nallur	2192510.00	18	Vehicle Insurance to VC Car	32254.00
	Sub Total (B)	17032611.00	19	Electricity Charges - VC Residence	53378.00
III	FEEs FROM AFFILIATED COLLEGES		20	Maintenance of Computer	24155.00
	OTHER FEES:		21	Consumables - Computer	26779.00
1	MA Appli	3032.00		Total (I)	4,558,642.00
2	M.Phil College	66020.00	B	ADMINISTRATION	
3	M.Phil Dept	456390.00	1	NON-TEACHING - Salary	4831560.00
4	Ph.D Appli	1360.00	2	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	463326.00
5	M.Phil Regrn Form	132384.00	3	Adhoc & Spl. Adhoc Bonus	95164.00
6	Affiliation Appli	488480.00	4	Wages/Remuneration	1880694.00
7	Elig Form	545620.00	5	Outsourcing Expenses	2446582.00
8	Recogn Form	86519.00	6	Overtime	172624.00
9	Regrn Form	8913.00	7	Electricity Charges	638005.00
10	Re-admn appli	43750.00	8	Telephones	92481.00
11	Migration Form	73495.00	9	TA/DA	109022.00
12	Privt Tutition form	53950.00	10	Stationery	4080.00
13	Ph.D. Synopsis Appli Fee	111242.00	11	Postage/Courier Charges	271653.00
14	Teaching post Regn. Fee	4300.00	12	Advertisement	1220159.00

Sl. No.	INCOME	Rs.Ps.	Rs.Ps.	EXPENDITURE	Rs.Ps.
15	Non Teaching Post Regn. Fee	566950.00	13	Legal Expenses	895240.00
16	Cost of Tender Shedule	101850.00	14	Professional Fees	47365.00
17	Elig Fee	593908.00	15	Hospitality	80028.00
18	M.Phil Registration Fee	1207955.00	16	Refreshments	5000.00
19	Privt Tutition Fee	116230.00	17	Audit Fee	186867.00
20	Re-Admn Fee	427055.00	18	Vehicle Fuel	1060768.00
21	Migration Fee	327865.00	19	Generator Fuel	205281.00
22	Condonation Fee	2275.00	20	Vehicle Insurance	60288.00
23	instant exam fee	89300.00	21	Maintenance of Vehicle	334583.00
24	Duplicate mark sheet fee	13120.00	22	Maintenance of Computers/AMC	38265.00
25	Genuiness fee	710005.00	23	Maintanance of Buildings	19425.00
26	Ph.D. Synopsis Registration Fee	820004.00	24	Maintanance - Others	108567.00
27	Information Fee	1000.00	25	Convocation Expenditure	2907250.00
	Total (D)	7,952,972.00	26	Air Travel	57684.00
IV	AFFILIATION FEES / OTHER FEES		27	Consumables: Computers	2500.00
1	UG Fresh Affiliation	4214900.00	28	Transfer Travelling Allowance	6920.00
2	UG Adl Affiliation	1279971.00	29	E P F Employer's Contribution	1410875.00
3	UG Conti Affiliation	18000.00	30	C P S Employer's Contribution	2823204.00
4	UG Permt Affiliation	18000.00	31	T U E Pension Fund	190761.00
5	PG Fres Affiliation	6358625.00	32	T.A. to Syndicate	566652.00
6	PG Adl Affiliation	488930.00	33	T.A. to Academic Council	161112.00
7	PG Conti Affiliation	6000.00	34	T.A. to Board of Studies	233592.00

N.M

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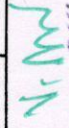
Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
8	PG permt	653000.00	T.A. to Finance Committee	18321.00
9	Regnrn Fee -U.D	21934632.00	T.A. to Affiliation Committees	392475.00
10	Matri Fee - U.D	394830.00	T.A. to Selection Committee	713440.00
11	D&I fee - U.D	145680.00	T.A. to Disc. Committee	33753.00
12	C&Y fee- U.D	145680.00	T.A. to Various Committees	1655111.00
13	Sport fee- U.D	278960.00	Expert Committee of UGC Visit Award.12B	167980.00
14	Library fee- U.D	278960.00	Subscription to other bodies	50000.00
15	Recognn fee -A.C	474700.00	Staff Welfare Expenses	412000.00
16	Tuition Fee - U.D	9637195.00	Contingencies	24669.00
			Vehicles	8513.00
	TOTAL (E)	46,328,063.00	PF Fund A/c	49930.00
V	EXAMINATION FEES		Academic Council	156307.00
1	BA Exam fee	3473390.00	Board of Studies	57577.00
2	BCOM Exam fee	512912.00	Affiliation Committees	193686.00
3	BBA Exam fee	188404.00	Selection Committees	441616.00
4	BCA Exam fee	1177518.00	Disc. Committee	15000.00
5	BSC Exam fee	4001689.00	other committees	303931.00
6	MA Exam fee	272773.00	Printing & Binding Charges	461061.00
7	M.Com Exam fee	109650.00	Miscellaneous Expenditure	68772.00
8	MCA Exam fee	64591.00	Seminars/Celebrations	392419.00
9	MBM Exam fee	0.00	Pension Contribution	506429.00
10	M.Sc Exam fee	358224.00	L.S. Contribution	358254.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
11	M.Phil EXAM FEE	1551981.00	L.S. to deputation staff	309510.00
	TOTAL (F)	11,711,132.00	Total (II)	30,418,331.00
VI.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		CAPITAL/PURCHASE	
1	Sale of Text Books	159050.00	Furniture:	
2	Sale of Old valued answer papers	3634275.00	1 Direction	0.00
3	Rent(IOB)	49080.00	2 Administration	0.00
4	USA	123408.00	3 Mathematics	0.00
5	INCOME TAX REFUND OF TDS AMOUNT	6899.00	4 English	0.00
6	Tide	800.00	5 Bio-Technology	0.00
7	Miscellaneous	110390.00	6 Main Library	48000.00
8	Dr. A.R. Veeramani salary deductions	207060.00	COMPUTER & ACCESSORIES	
9	Dr. M. Chitra pension contribution	506078.00	7 Direction	0.00
10	Dr. K. Ravichandran pension contribution	584751.00	8 Administration	52086.00
11	funds from other university	1139001.00	ELECTRICAL APPLIANCES	
12	Process fee	1688695.00	9 Direction	0.00
13	Interest from bank	720046.00	10 Administration	0.00
14	Interest on Investment	1809568.00	11 Bio-Technology	0.00
15	overhead charges	178900.00	12 Main Library	0.00
16	Grant	1053319.00	13 Constituent College Tirupattur	0.00
	TOTAL (G)	11,971,320.00		


V.V.W

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
VII.	OTHERS		LAB EQUIPMENTS	
1	CONVOCATION FEE	88750.00	Bio-Technology	463227.00
2	PROVISIONAL FEE	429500.00	Chemistry	24868.00
3	OTHERS	257639553.50	Zoology	1036898.00
4	PENALTY	2400.00	Bio-Technology	1036898.00
	TOTAL (H)	258,160,203.50	EQUIPMENTS	
VIII	Transfer of Fund		Chemistry	0.00
1	Collection A/c.1 To Expenditure A/c.3	60,000,000.00	Library	0.00
2	Exam Fees A/c.2 To Expenditure A/c.3	160,000,000.00	BOOKS	
3	T.N.GOV'T.BLOCK GRANT A/C.399 To Expenditure A/c.3	10,000,000.00	Main Library	0.00
	Total (I)	230,000,000.00	Total (III)	2,661,977.00
IX	Deposit Receipts		EXAMINATION - MAIN	
1	EMD/ Security Deposits Received	846892.00	NON-TEACHING - Salary	4044258.00
			Honorarium	0.00
			Wages/Remuneration	1104639.00
	Total (J)	846,892.00	Stationery	215753.00
X	Advance Received		Overtime/Holiday Allowance	121475.00
1	Examination Advance	15344421.00	Outsourcing	1476748.00
2	Other Advance	5974800.00	IT based outsourcing for Pre&Post Exam work	0.00
3	Permanent Advance	177494.00	Postage/Couriers	584336.00
	Total	21,496,715.00	Telephones	20416.00
XI	Fixed Deposit with I O B , Serkkadu	38210355.00	TADA	23109.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Vehicle Hire Charges	1042034.00
			Printing & Binding	4230568.00
			Hospitality	53673.00
			Web Design & Result Publication charges	171293.00
			Maintenance of Computer & Accessories	16357.00
			Maintenance of Photocopier	66150.00
			Smart class	2000000.00
			Question Paper Setting:	1094498.00
			Question Paper Printing	3524183.00
			Answer Books: White Paper	1893155.00
			Exam :Theory/Practical	3655184.00
			Remuneration	1941398.00
			Exam Inspection: Remuneration	12550.00
			Valuation: Remuneration	2864700.00
			Dummy Numbering: Remuneration	858725.00
			Printing of: Mark Stt. &Certificates	1578103.00
			Total (IV)	32,593,305.00
			ACADEMIC DEPARTMENTS:	
			E	
			I	
			1 TEACHING Salary	4358015.00
			2 NON-TEACHING Salary	0.00
			3 Honorarium	46419.00
			4 Stationery	7000.00
			Total	4,411,434.00
			II	
			1 DEPARTMENT OF MATHEMATICS	
			TEACHING Salary	5091231.00
			Total	5,091,231.00


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Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			DEPARTMENT OF ZOOLOGY	
		111		
		1	TEACHING Salary	5579984.00
		2	NON-TEACHING Salary	216205.00
		3	Honorarium	0.00
		4	Wages/Remuneration	0.00
		5	Miscellaneous Expenses	0.00
		6	TA/DA	0.00
			Total	5,796,189.00
			DEPARTMENT OF TAMIL	
		IV		
		1	TEACHING Salary	5809582.00
			NON-TEACHING Salary	0.00
			Miscellaneous Expenses	4828.00
			Total	5,814,410.00
			DEPARTMENT OF ENGLISH	
		V		
		1	TEACHING Salary	5453524.00
		2	Seminars	50000.00
		3	Honorarium	0.00
		4	Stationery	0.00
		5	Miscellaneous Expenses	0.00
			Total	5,503,524.00
			DEPARTMENT OF BIO-TECHNOLOGY	
		VI		
		1	TEACHING Salary	5424024.00
		2	NON-TEACHING Salary	216203.00


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Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Seminars A	71752.00
			TA/DA	0.00
			Miscellaneous/Contingencies Expenses	0.00
			Total	5,711,979.00
			DEPARTMENT OF CHEMISTRY	
			1 TEACHING Salary	6271076.00
			2 NON-TEACHING Salary	450130.00
			3 Miscellaneous Expenses A	5000.00
			4 Lab. Equipments	14300.00
			5 Ednl. Tours/Staff Traveling Expenses	0.00
			6 Maintenance:Lab. Equipments	0.00
			Total	6,740,506.00
			DEPARTMENT OF PHYSICAL EDUCATION	
			1 Physical Education Director Salary	1668554.00
			2 NON-TEACHING Salary	505285.00
			3 Outsourcing	18000.00
			4 Honorarium T	24185.00
			5 Telephone charges/courier charge P	53663.00
			6 Expenditure on Inter Collegiate/ All India Inter Unive	1094535.00
			Total	3,364,222.00
			IX MAIN LIBRARY	
			1 LIBRARIANS salary	1745307.00
			2 NON-TEACHING Salary	0.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
3			Electricity Charges	240
4			Telephone charges	65
5			Subscription to Newspapers/Jls.	728
6			Maintenance Furniture	
7			Consumable:Computer	
8			Computer Networking charges	
9			Subscription to Newspapers/Jls.	
			Total	1,849
			SCIENCE DEPARTMENT &b) HUMANITIES DEPARTMENT	
X				
1			TEACHING Salary - Science Dept.	43
2			TEACHING Salary - Humanities Dept	56
3			NON-TEACHING Salary - Science Dept.	9
4			NON-TEACHING Salary - Humanit. Dept	36
5			Honorarium - Science Dept.	20
6			Honorarium - Humanities Dept	20
7			Contingencies	6
			Total	1,93
			I. CONSTITTUENT COLLEGES:	
			A) ARTS & SCIENCE COLLEGE, THENNANGUR	
1			TEACHING Salary	10
2			NON-TEACHING Salary	
3			Honorarium	11

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
		5	Outsourcing	1288
		6	Wages	4514
		7	Rent	
		8	Contingencies	968
			Total	4,859,6
			D) ARTS & SCIENCE COLLEGE, KALLAKURICHI	
		1	Newly Sanctioned Teaching and Non Teaching posts	
		2	TEACHING Salary	992
		3	NON-TEACHING Salary	70
		4	Honorarium	1028
		5	Wages	458
		6	Rent	
		7	Contingencies	66
		8	Maintenance Charges	
			Total	2,620
			E) ARTS & SCIENCE COLLEGE, ARAKKONAM	
			TEACHING Salary	
		1	TEACHING Salary	101
		2	NON-TEACHING Salary	16
		3	Outsourcing	7
		4	Honorarium	122

N.S.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
		5	Wages	321
		6	Rent	
		7	Contingencies	23
			Total	2,827
			F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
		1	TEACHING Salary	93
		2	NON-TEACHING Salary	7
		3	outsourcing	9
		4	Honorarium	77
		5	Wages	43
		6	Rent	
		7	Contingencies	
		8	Maintenance Charges	
			Total	2,3
			G. TIDE	
		1	Expenditure on TIDE	A
		2	Electricity bill	T
		3	Rent	P
		7	study material charges	

V. M. M.

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	227,411
			<u>Transfer of Fund</u>	
			1 A/c.1 To Expenditure A/c.3	60000
			2 A/c.2 To Expenditure A/c.3	160000
			3 A/c.7081 To DAE A/c-20	240
			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/TT/ST (Annexure - V)</u>	
			EMD/Security Deposit - Refund	357
			Total	35
			<u>Advance Paid (Annexure- VI)</u>	
			Examination Advance	9262
			Other Advance	9548
			Permanent Advance	30
			Total	18841
	Actual Receipts Grand Total	768,441,432.50	Actual Expenditure Grand Total	56499
	Opening balance	60,080,469.41	Closing balance	2635
	OVER ALL GRAND TOTAL	828,521,901.91	OVER ALL GRAND TOTAL	8285

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 Sr. Assistant,
 Accounts Officer,
 Thiruvalluvar University,
 Serkadu, Vellore - 632 106.

[Handwritten Signature]
 Finance Officer,
 Thiruvalluvar University,
 Serkadu, Vellore - 632 106.

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Details of Academic facility and Physical facility Head for 2015-16

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2015-16	98,37,200	65,75,978	57,84,300	50,98,668	1,93,76,679

V.M

Finance Officer
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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 collage 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. Exm. 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 Tirupathur	5375835.00	14	Contingencies	19690.00

P-Physical, A-Academic, T-Total

N.M.W

Finance Officer
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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 Thennangur	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
III	FEES FROM AFFILIATED COLLEGES		21 Consumables - Computer	4283.00
	OTHER FEES:		Total (I)	28,97,869.00
1	MA Appli	54170.00	B ADMINISTRATION	
2	M.Phil College	63695.00	1 NON-TEACHING - Salary	4949544.00
3	M.Phil Dept	1800.00	2 Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	4377717.00
4	Ph.D Appli	193820.00	3 Adhoc & Spl. Adhoc Bonus	115500.00
5	M.Phil Regrn Form	111371.00	4 Wages/Remuneration	1389456.00
6	Affiliation Appli	1067000.00	5 Outsourcing Expenses	2268730.00
7	Elig Form	26180.00	6 Overtime	276943.00
8	Recogn Form	11880.00	7 Electricity Charges	834045.00
9	Regrn Form	80.00	8 Telephones	46868.00
10	Re-admn appli	5192.00	9 TA/DA	69423.00
11	Migration Form	7835.00	10 Stationery	74904.00
12	Privt Tution form	1980.00	11 Postage/Courier Charges	403324.00
13	Ph.D. Synopsis Appli Fee	3530.00	12 Advertisement	2325191.00
14	Teaching post Regrn. Fee	0.00		

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	AFFILIATION 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	6560652.00
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

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
8	PG permit	60000.00	35	T.A. to Finance Committee	84929.00
9	Regn Fee -U.D	25744051.00	36	T.A. to Affiliation Committees	183106.00
10	Matri Fee - U.D	637960.00	37	T.A. to Selection Committee	1428473.00
11	D&I fee - U.D	669690.00	38	T.A. to Disc. Committee	11179.00
12	C&Y fee- U.D	643538.00	39	T.A. to Various Committees	1332757.00
13	Sport fee- U.D	1206130.00	40	Expert Committee of UGC Visit Award.12B	68381.00
14	Library fee- U.D	1270960.00	41	Subscription to other bodies	814925.00
15	Recogn fee -A.C	2331931.00	42	Staff Welfare Expenses	91955.00
16	Penal fees	54000.00	43	Contingencies	83260.00
			44	Vehicles	14244.00
	TOTAL (D)	5,41,55,530.00	45	PF Fund A/c	617233.00
V	EXAMINATION FEES		46	Academic Council	141196.00
1	B.A.,	70992543.00	47	Board of Studies	66462.00
2	B. Com.,	1,38,085.00	48	Affiliation Committees	77830.00
3	B.B.A.,	15,77,263.00	49	New Health Insurance Scheme	374013.00
4	B.C.A.,	2920.00	50	Syndicate Committee Sitting fees	28678.00
5	B.Sc.,	120604861.00	51	Internet access/ Website updating	136800.00
6	B.C.S.,	16890.00	52	Printing & Binding Charges	122049.00
7	B.E.S.,	19620.00	53	Miscellaneous Expenditure	338086.00
8	M.A.,	92,51,332.00	54	Seminars/Celebrations	830854.00
9	M.Sc.,	1,41,930.00	55	Pension Contribution	394330.00
10	M.Sc Exam fee	0.00	56	Festival advance	130000.00

Sl. No.	INCOME	Rs.P.s.		EXPENDITURE	Rs.P.s.
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	CAPITAL/PURCHASE	
VI	Ph. d. General Fees			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	7	COMPUTER & ACCESSORIES	
			8	Direction	53971.00
VII	University Departments General fees			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	Bio-Technology	0.00
10	Matic Fees	1130.00	Chemistry	0.00
11	Recogn fees	94360.00	Zoology	0.00
12	Research fees	230000.00	Bio-Technology	0.00
	Total (G)	1436470.00	EQUIPMENTS	
			Chemistry	0.00
			Library	0.00
VIII.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		BOOKS	
1	Sale of Text Books	3250.00	Main Library	0.00
2	Sale of Old valued answer papers	0.00	Total (III)	4,01,279.00
3	Rent(IOB)	36810.00		
4	USA	0.00		
5	INCOME TAX REFUND OF TDS AMOUNT	0.00	D EXAMINATION - MAIN	
6	Tide	0.00	NON-TEACHING - Salary	3402986.00
7	Miscellaneous	81120.00	Honorarium	0.00
8	Dr. A.R. Veeramani salary deductions	0.00	Wages/Remuneration	406325.00
9	Dr. M. Chitra pension contribution	0.00	Stationery	0.00
10	Dr. K. Ravichandran pension contribution	0.00	Overtime/Holiday Allowance	210488.00
11	DD chrgs return	49.00	Outsourcing	1181512.00
12	Process fee	5153893.00	IT based outsourcing for Pre&Post Exam work	16502299.00
13	Interest from bank	5476077.78	Postage/Couriers	402967.00
14	Interest on Investment	11408356.00	Telephones	15846.00

Sl. No.	INCOME	Rs. P's.		EXPENDITURE	Rs. P's.	
15	Research	3850.00	10	TADA	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 (D)	4,03,390.00	18	Question Paper Setting:	6524504.00	
	Transfer of Fund		19	Question Paper Printing	1092859.00	
1	Received from Collection A/c.1 To Expenditure A/c.3	45000000.00	20	Question Paper Distribution	14175533.00	
2	Received from Exam Fees A/c.2 To Expenditure A/c.3	208922203.00	21	Exam :Theory/Practical	34059791.00	
3	T.N.GOV'T.BLOCK GRANT A/C.399 To Expenditure A/c.3	20000000.00	22	Hire Charges to Electrical equipments	16329.00	
4	Inspire Fellowship A/c to Collection A/c. 1	0.00	23	Exam Inspection: Remuneration	892682.00	
	Total (J)	27,39,22,203.00	24	Valuation: Remuneration	455023.00	
	Deposit Receipts		25	Dummy Numbering: Remuneration	0.00	
1	EMD/ Security Deposits Received	969200.00	26	Printing of: Mark Stt. & Certificates	3725952.00	
	Total (K)	9,69,200.00		Total (IV)	9,22,04,540.00	
	Advance Received			ACADEMIC DEPARTMENTS:		
1	Examination Advance	31855810.00		ECONOMICS		
2	Other Advance	9644467.00		1	TEACHING Salary	4710987.00
	Total (L)	4,15,00,277.00		2	NON-TEACHING Salary	10000.00
				3	Honorarium	85409.00
				4	Stationery	850911.00
					Total	56,57,311.00

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
XIII	Fixed Deposit Closed	208449076.00	II	DEPARTMENT OF MATHEMATICS	
	Total (M)	208449076.00	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



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Details of Academic facility and Physical facility Head for 2016-17

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic Facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2016-17	1,63,72,600	88,61,195	1,99,66,900	1,62,32,644	3,53,59,139

V. M. W.

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, SERKADU, VELLORE, INDIA

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

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

P- Physical, A- Academic, T- Total


V.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, THIRUVALLUR, VELLORE-632108

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

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
III	FEEs FROM AFFILIATED COLLEGES			
	OTHER FEES:			
1	MA Appli	0.00	Conveyance	0.00
2	MSc Appli	200.00	Vehicle Hire Charges	72221.00
3	M.Phil College	0.00	Subsn To Newspapers & Journals	0.00
4	M.Phil Dept	0.00	Vehicle Insurance to VC Car	15320.00
5	Ph.D Appli	102000.00	Electricity Charges - VC Residence	24958.00
6	M.Phil Regrn Form	785422.00	Maintanance of Photocopier	0.00
7	Affiliation Appli	0.00	Maintanance of Electrical Appliances	31350.00
8	Penal Fee for Affiliation Application Sale	0.00	Maintanance of Computer	38073.00
9	Elig Form	11860.00	Consumables - Computer	1600.00
10	Recogn Form	5000.00	Total (I)	6,480,670.00
11	Regrn Form	0.00	ADMINISTRATION	
12	Re-admn appli	4000.00	NON-TEACHING - Salary	9831433.00
13	Migration Form	6120.00	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	5921287.00
14	Privt Tutition form	0.00	Adhoc & Spl. Adhoc Bonus/UNI and CC	302250.00
15	Ph.D. Synopsis Appli Fee	0.00	Honorarium	0.00
16	Sales Tax (Tender Form Cost)	0.00	Wages/Remuneration	244639.00
17	Registrar/COE post application cost	27700.00	Outsourcing Expenses	2829547.00
18	Teaching post Regn. Fee	0.00	Overtime	139826.00
19	Non Teaching Post Regn. Fee	0.00	Building Rent	0.00
20	CONVOCATION DONATION	0.00	Electricity Charges	1022684.00
21	Cost of Tender Shedule	470400.00	Telephones	69902.00
	Total (C)	1412702.00	TA/DA	119710.00
			Stationery	0.00
			Postage/Courier Charges	295198.00


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 108

THIRUVALLUVAR UNIVERSITY, THIRUVALLUR, VELLORE DISTRICT

A. Revenue Fund - Statement of Income and Expenditure for the year 2010-2012

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

V.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.
V	EXAMINATION FEES			
1	B.Sc.,	26531243.00	33 Consumables: Computers	23500.00
2	M.A.,	19465014.00	34 Xerox	0.00
3	M.Sc.,	46713559.00	35 Fax	0.00
4	Other fees	5035288.00	36 Travelling Expenses - Staff	5720.00
5	B.A	131861294.00	37 Transfer Travelling Allowance	0.00
	TOTAL (E)	229606398.00	38 Leave Travel Concession	0.00
			39 New Health Insurance Scheme	571599.00
			40 Accommodation Charges	0.00
VI	Ph. d., General Fees		41 Documentation Charges	0.00
1	Research	342282.00	42 E P F Employer's Contribution	18000.00
2	Regn Fee	558114.00	43 C P S Employer's Contribution	4685930.00
3	Lib Fee	46095.00	44 C P S Employer's Contribution(CC)	6701516.00
4	Sport fee	25177.00	45 DA ARREAR (CC)	864109.00
5	C&Y	11480.00	46 Prior Year Expenses (prov)	0.00
6	Tution Fees	0.00	47 T U E Pension Fund	215264.00
	Total (F)	983148.00	48 T.A. to Syndicate	214437.00
			49 T.A. to Academic Council	120000.00
VII	University Departments General fees		50 T.A. to Board of Studies	1230906.00
1	Regn Fee	5784918.25	51 T.A. to Finance Committee	86541.00
2	Matri Fee	1951340.00	52 T.A. to Affiliation Committees	28000.00
3	D&I	1625440.00	53 T.A. to Selection Committee	0.00

VrM

Finance Officer
Thiruvalluvar University
Salem, Tamil Nadu - 626 105.

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

Sl. 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 Sync. 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	Regrn 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
			Sitting Fees: Syndicate	0.00
			Academic Council	0.00
VIII.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		Board of Studies	417866.00
1	Sale of Text Books	0.00	Finance Committee	0.00
2	Sale of Old valued answer papers	0.00	Affiliation Committees	76009.00
3	Rent(IOB)	106340.00	Selection Committees	0.00
4	USA	0.00	Disc. Committee	0.00
5	INCOME TAX REFUND OF TDS AMOUNT	0.00		0.00

Y.M.W

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.
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

V.M

THIRUVALLUVAR UNIVERSITY, PARAKKAL, VELLORE DISTRICT

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

Sl. No.	INCOME	Rs.Ps.	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	200000000.00	95	Telephone Deposits	0.00
4	cps A/c to Collection A/c. 3	0.00	96	Electricity Deposits	0.00
	<u>Total (J)</u>	375,000,000.00	98	Fuel Deposits	0.00
				CDC Grant	1397300.00
XI	<u>Deposit Receipts</u>			Festival Advance to University Staff	215000.00
1	EMD/ Security Deposits Received	1493837.00	100	Festival Advance to CC Staff	370000.00
	<u>Total (K)</u>	1493837.00	C	Total (II)	60602190.16
XII	<u>Advance Received</u>			<u>CAPITAL/PURCHASE</u>	
1	Examination Advance	287166152.00	1	Furniture:	
2	Other Advance	4805714.00	2	Direction	33061.00
	<u>Total (L)</u>	291,971,866.00	3	Administration	448948.00
	Fixed Deposit Closed	62986033.00	4	Main Library	164700.00
	<u>Total (M)</u>	62986033.00	5	Computer & Accessories	
			6	Direction	20250.00
			7	Administration	1038524.00
				Economics	14290.00
				Bio-Technology	26500.00

V.M.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, VEILLORE-611311

A. 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		/ P	140010.00
10	Zoology		/	18954.00
	Lab Equipments			
11	Zoology		/	169681.00
12	Bio-Technology		/ A	20000.00
13	Chemistry		/	9500.00
14	P.G. Extension Centre: Villupuram			24837.00
	Equipments			
15	Bio-Technology		/ A	589197.00
16	Chemistry		/	740244.00
	Books			
17	Mathematics		/	49999.00
18	Zoology		/	39514.00
19	Tamil		/	100000.00
20	English		/ A	50000.00
21	Bio-Technology		/	33821.00
22	Chemistry		/	42749.00
23	Main Library		/	255204.00
24	Constituent College: Thennangur			899059.00
25	Constituent College: Kallakurichi			916384.00

V.M.

THIRUVALLUVAR UNIVERSITY, SERKADU, VELLORE, INDIA

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		1 P	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			1031206.00
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

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.
11			Internet access	0.00
12			Air Travel	33109.00
13			Fuel to Vehicle	242179.00
14			Vehicle Hire Charges	1289442.00
15			Printing & Binding	30027998.00
16			Contingencies	89710.00
17			Refunds	0.00
18			Advances: To Permanent	0.00
19			To Suppliers	0.00
20			To Examinations Purposes	0.00
21			Question Paper Setting:	0.00
22			Remuneration	6956057.00
23			TA/DA	0.00
24			Postage Charges, Couriers etc.	0.00
25			Question Paper Scrutiny: Remuneration	1262240.00
26			TA/DA	0.00
27			Refreshments	0.00
28			Contingencies	0.00
29			Question Paper Printing	40170664.00
30			Question paper Distribution:	495270.00

V.M

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

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

Sl. No.	INCOME	Rs. P.	EXPENDITURE	Rs. P.
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

V.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.
51			Dummy Numbering: Remuneration	1993294.00
52			Refreshments	0.00
53			Contingencies	0.00
54			Printing of: Mark Sht. & Certificates	123961285.00
			Total (IV)	360,053,055.00
E	ACADEMIC DEPARTMENTS:			
1	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		

V. 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		A	9919.00
	TADA		T	2326.00
	Seminars		TA	31000.00
	Maintenance: Lab. Equipments		I	15000.00
	Total			8349966.00
4	Department of Tamil			
	TEACHING Salary			6865188.00
	Miscellaneous Expenses		A	4497.00
	Total			6869685.00
5	Department of English			
	TEACHING Salary			4947681.00
	Seminars		A	20000.00
	Total			4967681.00
6	Department of Bio - Technology			
	TEACHING Salary			5298723.00
	NON-TEACHING Salary		A	645561.00
	Seminars			57000.00
	Total			6001284.00

V.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.Pa.	EXPENDITURE	Rs.Pa.
		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	1903769.00
			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

V.M

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

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

V.M

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

THIRUVALLUVAR UNIVERSITY, THIRUVANNAILLUR, VELLORE DISTRICT

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, Thennamangur	
			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: 1. 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

V.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.
			Electricity Charges	8509.00
			Telephones	4254.00
			Stationery & Printing	124770.00
			Contingencies	76866.00
			Total	15412930.00
	C		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	2688036.00

V.M.W

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

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

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

V. M.

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

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.
	F		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

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

No.	INCOME	No. Pa.	EXPENDITURE	No. Pa.
			Refund of Deposit /IT/ST (Annexure - V)	
			EMD/Security Deposit - Refund	540000.00
			Total	540000.00
			<u>Advance Paid (Annexure- VI)</u>	
			Examination Advance	88353125.00
			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



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Details of Academic facility and Physical facility Head for 2017-18

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic Facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2017-18	82,14,775	61,10,279	95,90,200	82,66,747	2,02,95,152

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



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-612111

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	2195250.00
2	Grant for Recurring & non recurring contingent Expenditure	2361250.00	2 V.C's Residential Accommodation & Amenities	1007496.00
3	Grant for Recurring & non recurring contingent Expenditure	2361250.00	3 VC's Office Staff Salary	1530556.00
4	Grant for Capital Expenditure Consttution collage T.Gur	15000000.00	4 Honorarium	0.00
5	Grant for Recurring & non recurring Expenditure T.V.Nallur	15000000.00	5 Wages/Remuneration	0.00
6	Grant for Recurring & non recurring Expenditure T.Gur	0.00	6 Overtime Allowance	94510.00
7	Grant for Recurring & non recurring Expenditure TPT	12500000.00	7 Medical Reimbursement	0.00
8	Grant for Recurring & non recurring Expenditure Tittakudi	12500000.00	8 Vehicle Fuel	462727.00
	Total (A)	64445000.00	9 Vehicle Maintenance	215651.00
II	FEEs FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		10 VC's Telephone Office	49527.00
1	Sale of Constituent College application	185100.00	11 VC's Telephone Residence	26016.00
2	General fee received from Tittakudi	4291845.00	12 Adhoc & Spl. Adhoc Bonus	0.00
3	General fee received from Kallakurichi	5556445.00	13 Air Travel	61975.00
4	General fee received from Tirupattur	6429590.00	14 TA/DA	0.00

V.N.W.
Finance Officer
Thiruvalluvar University
Serkkadu, Vellore - 632 106.

P- Physical, A-Academic, T- Total.

INCOME		EXPENDITURE		Rs. P's.
No.		No. P's.		
5	General fee received from PG Centre	814400.00	Hospitality	376830.00
6	General fee received from Arakonam	4706135.00	Printing & Stationary	21720.00
7	General fee received from Thennangur	3532815.00	Contingencies	53782.00
8	General fee received from T. V. nallur	8986540.00	Pension Contribution	0.00
	Sub Total (B)	34502870.00	Leave Salary Contribution	0.00
III	APPLICATION FEES		Conveyance	0.00
1	MA Appli	0.00	Vehicle Hire Charges	137774.00
2	MSc Appli	0.00	Subsn To Newspapers & Journals	0.00
3	M. Phil College	10400.00	Vehicle Insurance to VC Car	81035.00
4	M. Phil Dept	200.00	Electricity Charges - VC Residence	26982.00
5	Ph. D Appli	17920.00	Maintenance of Photocopier	0.00
6	M. Phil Regrn Form	588800.00	Maintenance of Electrical Appliances	1912.00
7	Affiliation Appli	1073678.00	Maintenance of Computer	25442.00
8	Penal Fee for Affiliation Application Sale	0.00	Consumables - Computer	13650.00
9	Elig Form	910.00	Maintenance of Fax Machin	1416.00
10	Recogn Form	0.00	TOTAL	6384251.00
11	Regrn Form	20.00	Administration	
12	Re-admn appli	3245.00	Non - Teaching - Salary	
13	Migration Form	80.00	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	19276171.00
14	Privt Tutition form	0.00	Adhoc & Spl. Adhoc Bonus/UNI and CC	214000.00

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Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106

Sl. No.	INCOME	No. Ph.	EXPENDITURE	No. Ph.
15	Ph.D. Synopsis Appll Fee	20980.00 ✓ 3	Honorarium	1749697.00
16	Sales Tax (Tender Form Cost)	0.00	Wages/Remuneration	8600169.00
17	Registrar/COE post application cost	0.00	Outsourcing Expenses	129320.00
18	Teaching post Regn. Fee	0.00	Overtime	0.00
19	Non Teaching Post Regn. Fee	0.00	Building Rent	0.00
20	CONVOCAION DONATION	0.00	Electricity Charges	1174808.00
21	Cost of Tender Shedule	12000.00 ✓ 9	Telephones	25236.00
	Total (C)	1728233.00	TA/DA	38384.00
III	VARIOUS FEES		Stationery	0.00
1	Elig Fee	535088.30	Postage/Courier Charges	164179.00
2	M.Phil Registration Fee	970.00 ✓ 13	Advertisement	1349306.00
3	Privt Tution Fee	27770.00 ✓ 14	Legal Expenses	687000.00
4	Re-Admn Fee	310022.00	professional Fees	35655.00
5	Migration Fee	32420.00	Hospitality	426745.00
6	Certificat: of Evali fee	0.00	Refreshments	0.00
7	Condonation Fee	0.00	Subs. to News Papers/Journals	0.00
8	Re total fee	0.00	Audit Fee	380933.00
9	Revaluation fee	0.00	Vehicle Fuel	517256.00
10	instant exam fee	0.00	Generator Fuel	133505.00
11	Answer crip photo copy fee	0.00	Vehicle Insurance	92043.00
12	Convocation fee	0.00	Maintenance of Vehicle	281269.00
13	Duplicate mark sheet fee	68448.00 ✓ 24	Maintenance of Computers/AMC	20000.00

V.N.W.

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INCOME		EXPENDITURE		No. Pa.
No.	Description	No. Pa.	Description	No. Pa.
14	Genuiness fee	338975.00	Maintenance of Xerox Machine	0.00
15	Mark Statement Fee	22175.00	Maintenance of Buildings	0.00
16	Provisional Degree cert fee	0.00	Maintenance of Generator	30779.00
17	Ph.D. Synopsis Registration Fee	245585.00	Maintenance - Others	235120.00
	TOTAL (D)	1581453.30	Convocation Expenditure	4425474.00
IV	AFFILIATION FEE		Convocation Expenditure CC	0.00
1	Process fee	12539730.00	Air Travel	46184.00
2	UG Fresh	6116610.00	Consumables: Computers	21952.00
3	UG Adl	2652716.00	Xerox	0.00
4	UG Conti	898160.00	New Health Insurance Scheme	550116.00
5	UG Permt	0.00	Accommodation Charges	33818.00
6	PG Fres	6643923.00	Documentation Charges	0.00
7	PG Adl	1009140.00	E P F Employer's Contribution	101108.00
8	PG Conti	0.00	C P S Employer's Contribution	5091462.00
9	PG permt	0.00	C P S Employer's Contribution(CC)	7044882.00
10	Prof fresh	0.00	DA ARREAR	236981.00
11	Pro Adl	0.00	DA ARREAR (CC)	910123.00
12	Prof Cont	0.00	Prior Year Expenses (prov)	0.00
13	Prof Permt	0.00	T U E Pension Fund	0.00
14	Permt Affili to Colleges	18000.00	T.A. to Syndicate	125738.00
15	New Research Fee	854740.00	T.A. to Academic Council	63629.00
16	Penal Fee	245127.00	T.A. to Board of Studies	13738.00
	TOTAL (E)	30978146.00	T.A. to Finance Committee	0.00

V.M.

Sl. No.	DESCRIPTION	AMOUNT	Sl. No.	DESCRIPTION	AMOUNT
VII.	UNIVERSITY DEPARTMENT GENERAL FEE		68	Board of Studies	0.00
1	Tution Fee	457461.00	69	Finance Committee	91496.00
2	Regrn Fee	143680.00	70	Affiliation Committees	44493.00
3	Lib fee	56550.00	71	Other Committee	39680.00
4	sport fee	46350.00	72	Internet Access/Website updating	141600.00
5	c&y Fee	121345.00	73	Parks & Gardens Maintenance	0.00
6	D&I fee	51860.00	74	Xerox Charges	0.00
7	Lab fee	101368.00	75	Printing & Binding Charges	667456.00
8	Spl. LabComp fee	0.00	76	Miscellaneous Expenditure	16972.00
9	Spl Chem Lab fee	80096.00	77	Seminars/Celebrations	240992.00
10	Caution Depsoit	0.00	78	Expr. on Academic Council election	251779.00
11	Matic fee	8950.00	79	EMD/Security Deposit - Refund	0.00
12	Recogn fee	0.00	80	Pension Contribution	1136872.00
13	Research fee	8875.00	81	L.S. Contribution	296543.00
	TOTAL (H)	1076535.00	82	Refund of Fees: Others	6000.00
VIII	EXAMINATION FEE		83	Festival Advance to University Staff	225000.00
1	BA	103795796.00	84	Festival Advance to CC Staff	390000.00
2	B.Lit	0.00	85	Advances: To Staff	0.00
3	BCOM	26291109.00	86	To Civil Works - PWD(constituent college)	0.00
4	BBA	861000.00	87	To PWD for Building Constructions	0.00
5	BCA	5423205.00	88	To Office purposes	2000.00
6	BSC	34461125.00	89	To Suppliers	0.00

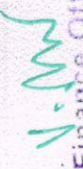

 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

INCOME		EXPENDITURE		Rs. P/a.
No.	Particulars	No.	Particulars	Rs. P/a.
7	BCS	0.00	To Temp. Adv. - Dept.: Economics	30940.00
8	BES	0.00	To Temp. Adv. - Dept.: Zoology	10000.00
9	BISM	0.00	To Temp. Adv. - Dept.: Chemistry	25000.00
10	BED	0.00	To Temp. Adv. - Dept.: Mathematics	20206.00
11	BBM	2943350.00	To Temp. Adv. - Library	5000.00
12	BIEM	0.00	CDC Grant	975888.00
13	OT	0.00	NAAC Committee	250750.00
14	UGC	0.00	Establishment Committee	0.00
15	MA	20663395.00	TOTAL	60565282.69
16	MCOM	21003157.00	Capital / Purchase	
17	MCA	7815476.00	Furniture:	
18	MBM	0.00	Administration	22000.00
19	MSC	6433404.00	Main Library	39060.00
20	MED	0.00	Computer & Accessories	0.00
21	MHRM	0.00	Direction	8400.00
22	MSW	0.00	Administration	43000.00
23	MBA	2464834.00	Examinations	0.00
24	ADCA	0.00	Tamil	0.00
25	UG ADD COURSE	0.00	English	14990.00
26	M. PHIL EXAM FEE	0.00	Main Library	0.00
27	CONVOCATION FEE	0.00	P. G. Extension Centre: Villupuram	0.00
28	PROVISIONAL FEE	0.00	Electrical Appliances	0.00
29	OTHERS	12768338.00	Direction	33000.00
IX	TOTAL	244924189.00	Administration	76000.00
1	overhead charges	806000.00	Lab Equipments	0.00
2	Grant	0.00	Bio-Technology	400989.00
			Constituent College: Thennangur	0.00


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

Sl. No.	INCOME	AMOUNT	REMARKS	AMOUNT
3	Scholarship	0.00		40710.00
4	Endowment Interest	0.00		0.00
5	Sale Tax of Tender Shedule	0.00		154044.00
6	Sale of Text Books	0.00		0.00
7	Cost of Application & Publication of University Englis	23000.00		3338.00
8	Sale of Old valued answer papers	1726725.00		835531.00
9	Ph.D Conversion fee for Full time to part time	0.00		
10	Ph.D Late Submission Fee	0.00		5785398.00
11	Bank Interest	3510911.13		0.00
12	Rent(I/OB)	44990.00		
13	Unspent Advance receipts	6835342.00		60268568.00
	TOTAL (I)	12946968.13		991213.00
X	Transfer of Fund			16166.00
1	A/c.1 To Expenditure A/c.3	100000000.00		23875.00
2	A/c.2 To Expenditure A/c.3	250000000.00		61435.00
3	A/C.399 To Expenditure A/c.3	42000000.00		228553.00
4	cps A/c to Collection A/c. 3	0.00		3879244.00
	Total (J)	39,20,00,000.00		55954.00
XI	Deposit Receipts			15532416.00
1	EMD/ Security Deposits Received	91740.00		0.00
	Total (K)	91740.00		5023455.00
XII	Advance Received			0.00
1	Examination Advance	55162426.00		0.00
2	Other Advance	4736894.00		304707.00
				0.00

Sl. No.	INCOME	Rs. P.	Sl. No.	EXPENDITURE	Rs. P.
	Total (L)	5,98,99,320.00	18	Refreshments	0.00
XIII	Fixed Deposit Closed	0.00	19	Contingencies	0.00
	Total (M)	0.00	20	Question Paper Printing	3696671.00
			21	Question paper Distribution:	0.00
			22	'Remuneration	0.00
			23	TA/DA	229810.00
			24	Answer Book Collection:	0.00
			25	Vehicle Hire Charges	452944.00
			26	Exam :Theory/Practica Remuneration	41047428.00
			27	Exam :Theory/Practica Remn. For Practical QPS	0.00
			28	Exam Inspection: Remuneration	0.00
			29	TA/DA	1244321.00
			30	Valuation: TA/DA Examiner	0.00
			31	Remuneration	5409427.00
				Total	144251585.00
				1) Department of Economics	
				TEACHING Salary	5648594.00
				Honorarium	147064.00
				Seminars	0.00
				Total	5795658.00
				2) Department of Mathematics	
				TEACHING Salary	7411484.00
				Seminars	20000.00
				Total	7431484.00


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

No.	DESCRIPTION	AMOUNT	DATE
	3) Department of Zoology		
	TEACHING Salary	7498153.00	
	NON-TEACHING Salary	717147.00	
	Seminars	0.00	
	Total	8215300.00	
	4) Department of Tamil		
	TEACHING Salary	7521773.00	
	Seminars	15000.00	
	Total	7536773.00	
	5) Department of English		
	TEACHING Salary	5582807.00	
	Total	5582807.00	
	6) Department of Bio - Technology		
	TEACHING Salary	5766961.00	
	NON-TEACHING Salary	694886.00	
	Seminars	5944.00	
	Consumable:	0.00	
	Computer	0.00	
	Lab.	21108.00	
	Total	6488899.00	
	7) Department of Chemistry		
	TEACHING Salary	7847181.00	
	NON-TEACHING Salary	694886.00	

V.M

Finance Officer
 Thiruvalluvar University
 Serkady, Vellore - 632 106.

Sl. No.	INCOME	Rs./Ps.	EXPENDITURE	Rs./Ps.
			Seminars	5000.00
			Consumable: A	0.00
			Computer (Toner, Stationary etc.,)	0.00
			Lab. A	707343.00
			Total	9254410.00
			F. Department of Physical Education	
			Physical Education Director Salary	787239.00
			NON-TEACHING Salary	80304.00
			Telephone charges/courier charge P	15813.00
			Miscellaneous Expenses	15000.00
			Expenditure on Inter Collegiate/ All India Inter Univer	818181.00
			Total	1716537.00
			G. Main Library	
			LIBRARIANS salary	2110856.00
			NON-TEACHING Salary	254056.00
			TA/DA	4588.00
			Miscellaneous/Cont. Expenses T	15600.00
			Electricity Charges	72056.00
			Telephone charges P	12398.00
			Maintenance:	0.00
			Computer	0.00
			Books	0.00
			Building P	3414.00

Sl. No.	Particulars	Amount
	Furniture	17820.00
	Photocopier	0.00
	Subscription to Newspapers/Jls.	1458.00
	Total	2505346.00
	H. POST GRADUATE EXTENSION CENTRE: VILLUPURAM	
	a) Science Department & b) Humanities Department	
	TEACHING Salary – Science Dept.(GL)	277750.00
	TEACHING Salary – Humanities Dept	96287.00
	Honorarium - Science Dept.(HB)	2166123.00
	Honorarium - Humanities Dept	0.00
	Wages (outsourced)	114986.00
	Total	2655146.00
	A) Arts & Science College, Thenangur	
	Newly Sanctioned Teaching	8601002.00
	Newly sanctioned Non Teaching posts	2987442.00
	Honorarium	2957400.00
	Outsourcing	599785.00
	Wages	253460.00
	Electricity Charges	132913.00
	Telephones	2500.00
	Stationery & Printing	7493.00
	Postages	1571.00

V.M

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

No.	INCOME	Rs. P/s	EXPENDITURE	Rs. P/s
			Traveling Expenses	0.00
			Contingencies	36397.00
			Conveyance	0.00
			Maintenance Charges	0.00
			Consumables: 1. Computer & Accessories	2500.00
			2. Lab	0.00
			Seminar	106400.00
			Celebrations/function	2300.00
			Sports	0.00
			Library	0.00
			Total	15691163.00
			B) Arts & Science College, Thiruvannainallur	
			Newly Sanctioned Teaching	9783384.00
			Newly Sanctioned Non Teaching posts	2477089.00
			Honorarium	4931029.00
			Outsourcing	521420.00
			Electricity Charges	175090.00
			Telephones	1674.00
			Postages	545.00
			Contingencies	8535.00
			Consumables: 1. Computer & Accessories	5200.00
			Total	17903966.00

V. S. M.

C) Arts & Science College, Tiruppattur		
Newly Sanctioned Teaching		10490879.00
Newly Sanctioned Non Teaching posts		2985119.00
Honorarium		3929944.00
Outsourcing		464312.00
Wages		54500.00
Electricity Charges		231228.00
Telephones		11784.00
Stationery & Printing		39121.00
Postages		1251.00
Traveling Expenses		1240.00
Contingencies		126014.00
Consumables: 1. Computer & Accessories		7200.00
Total		18342592.00
D) Arts & Science College, Kallakurichi		
Newly Sanctioned Teaching		10258566.00
Newly Sanctioned Teaching posts		2834759.00
TEACHING Salary		0.00
NON-TEACHING Salary(outsource)		426885.00
Honorarium		2294982.00
Wages		42874.00
Rent		0.00
Electricity Charges		132688.00

V.S.M

Telephones	12517.00
Stationery & Printing	31069.00
Postages	1980.00
Traveling Expenses	7458.00
Contingencies	36589.00
Consumables: 1. Computer & Accessories	950.00
Celebrations/function	4020.00
Total	16085337.00
E) Arts & Science College, Arakkonam	
Newly Sanctioned Teaching	9779595.00
Newly Sanctioned Non Teaching posts	3029877.00
Outsourcing	473407.00
Honorarium	4365578.00
Wages	40875.00
Electricity Charges	117666.00
Stationery & Printing	35659.00
Postages	633.00
Traveling Expenses	3422.00
Contingencies	137138.00
Consumables: 1. Computer & Accessories	7713.00
Total	17991563.00

V. M

No.	Particulars	Amount
	F) ARTS & SCIENCE COLLEGE, TITAKUDI	
	Newly Sanctioned Teaching	10360445.00
	Newly Sanctioned Non Teaching posts	2365758.00
	outsourcing	506524.00
	Honorarium	3121287.00
	Electricity Charges	149082.00
	Stationery & Printing	8766.00
	Postages	1915.00
	Traveling Expenses	4630.00
	Contingencies	102176.00
	Consumables: 1. Computer & Accessories	2750.00
	TOTAL	16623333.00
	Transfer of Fund	
1	A/c.1 To Expenditure A/c.3	10000000.00
2	A/c.2 To Expenditure A/c.3	25000000.00
3	A/c.01 To A/c.69	849278.00
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	4200000.00
	Total	392849278.00
	Fixed Deposit	
	Total	0.00
	Refund of Deposit /IT/ST (Annexure - V)	347150-
	EMD/Security Deposit - Refund	341150.00
	Total	341150.00

V.M

347150-30



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Details of Academic facility and Physical facility Head for 2018-19

Year	Assigned budget on academic facilities (excluding salary for human resources) in Rs.	Expenditure incurred on maintenance of Academic Facilities in Rs.	Assigned budget on physical facilities (excluding salary for human resources) in Rs.	Expenditure on physical facilities (excluding salary for human resources) in Rs.	Total Expenditure in Rs.
2018-19	1,28,08,400	1,00,43,210	1,56,92,000	1,30,84,589	3,04,47,367

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

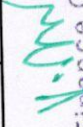


THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632115

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

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
I	General Account		General Account	
I	GRANT FROM GOVERNMENT OF TAMILNADU		DIRECTION	
1	Block Grant for Recurring & non recurring contingent Expenditure	117086000.00	Vice-Chancellor Salary	2834321.00
2			V.C's Residential Accommodation & Amenities	881415.00
3			VC's Office Staff Salary	2294549.00
4			Honorarium	0.00
5			Wages/Remuneration	0.00
6			Overtime Allowance	22180.00
7			Medical Reimbursement	0.00
8			Vehicle Fuel	380561.00
9			Vehicle Maintenance	171469.00
	Total (A)	117086000.00		
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES			
1	Sale of Constituent College application		VC's Telephone Office	18551.00
2	General fee received from Tittakudi	1082705.00	VC's Telephone Residence	27628.00
3	General fee received from Kallakurichi	1411120.00	Adhoc & Spl. Adhoc Bonus	0.00
4	General fee received from Tirupattur	1475265.00	Air Travel	86257.00
			TA/DA	24336.00

P- Physical, A - Academic, T- Total


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre		Hospitality T	269672.00
6	General fee received from Arakonam	1142935.00	Printing & Stationary A	466.00
7	General fee received from Thennangur	937000.00	Contingencies	3000.00
8	General fee received from T.V.nallur	2000000.00	Pension Contribution	0.00
	Sub Total (B)	8049025.00	Leave Salary Contribution	0.00
			Conveyance	0.00
III	APPLICATION FEES		Vehicle Hire Charges P	23964.00
1	MA Appli	12,000.00	Subsn To Newspapers & Journals A	14331.00
2	MSc Appli	11590.00	Vehicle Insurance to VC Car	0.00
3	M.Phil College	155603.00	Electricity Charges - VC Residence T	24806.00
4	M.Phil Dept		Maintenance of Photocopier P	4687.00
5	Ph.D Appli	12870.00	Maintenance of Electrical Appliances	21384.00
6	M.Phil Regrn Form		Maintenance of Computer A	11860.00
7	Affiliation Appli		Consumables - Computer	17574.00
8	Penal Fee for Affiliation Application Sale		Maintenance of Fax Machin	0.00
9	Elig Form	9920.00	Miscellaneous Expenditure	0.00
			Temp - Advance	7663.00
10	Recogn Form	1300.00	TOTAL	7140674.00
11	Regrn Form	750.00	Administration	
12	Re-admn appli	8100.00	Non - Teaching - Salary	

V.M.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
13	Migration Form	6077.00	Newly Sanctioned Non Teaching Technical & Non	15411698.00
14	Privt Tutition form	3257.00	Adhoc & Spl. Adhoc Bonus/UNI and CC	222000.00
15	Ph.D. Synopsis Appli Fee	3900.00	Honorarium	0.00
16	Sale of Tender Schedule	14060.00	Wages/Remuneration	9012200.00
17	Sale of Text Book	0.00	Outsourcing Expenses	4053396.00
	Registrar/COE post application cost		Overtime	131872.00
18	Teaching post Regn. Fee		Building Rent	0.00
19	Non Teaching Post Regn. Fee		Electricity Charges	1208790.00
	Appln. - Constt. College Admission	0.00	Telephones	24170.00
	Thennangur	41222.00	TA/DA	41342.00
	Thiruvennainallur	0.00	Stationery	16459.00
	Tirupattur	62149.00	Postage/Courier Charges	206363.00
	Kallakurichi	0.00	Advertisement	2562320.00
	Arakkonam	0.00	Legal Expenses	849920.00
	Tittakudi	0.00	professional Fees	111840.00
20	CONVOCAATION DONATION	0.00	Hospitality	357396.00
21	Cost of Tender Shedule		Refreshments	0.00
	Total (C)	342798.00	Subs. to News Papers/Journals	0.00
III	VARIOUS FEES		Audit Fee	304502.00
1	Elig Fee	643736.00	Vehicle Fuel	669388.00
2	M.Phil Registration Fee	531150.00	Generator Fuel	66164.00
3	Privt Tutition Fee	14520.00	Vehicle Insurance	131157.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
4	Re-Admn Fee	406933.00	Maintenance of Vehicle P	336654.00
5	Migration Fee	100231.00	Maintenance of Computers/AMC A	10754.00
6	Certificate of Evali fee		Maintenance of Xerox Machine	0.00
7	Condonation Fee	524498.00	Maintenance of Electrical Appliances	111537.00
8	Re total fee	32941485.00	Maintenance of Buildings P	4430.00
9	Revaluation fee		Maintenance of Generator	40498.00
10	instant exam fee		Maintenance - Others	201878.00
11	Answer crip photo copy fee	3461014.00	Convocation Expenditure	6216058.00
12	Convocation fee		Convocation Expenditure CC	1209021.00
13	Duplicate mark sheet fee		Air Travel T	0.00
14	Genuiness fee	853440.00	Consumables: Computers A	19029.00
15	Mark Statement Fee		Xerox	
16	Provisional Degree cert fee	61448063.00	New Health Insurance Scheme	543921.00
17	Ph.D. Synopsis Registration Fee	407101.00	Accomodation Charges	
	Miscellaneous	31352.00	Documentation Charges	
	Other Fees	83026.00	E P F Employer's Contribution	
	TOTAL (D)	101446549.00	C P S Employer's Contribution	5793530.00
IV	AFFILIATION FEE		C P S Employer's Contribution(CC)	6777963.00
	Sale of Applications	8,15,000.00	DA ARREAR	229251.00
1	Process fee	6270000.00	DA ARREAR (CC)	684946.00
2	UG Fresh	7260000.00	Prior Year Expenses (prov)	
3	UG Adl	2709000.00	T U E Pension Fund	
4	UG Conti	833000.00	T.A. to Syndicate T	184597.00

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	UG Permt		46	T.A. to Academic Council	7800.00
6	PG Fres	4577000.00	47	T.A. to Board of Studies	500177.00
7	PG Adl	1073000.00	48	T.A. to Finance Committee	143681.00
8	PG Conti	2022000.00	49	T.A. to Affiliation Committees	551407.00
9	PG permt		50	T.A. to Selection Committee	
10	Prof fresh		51	T.A. to Disc. Committee	
11	Pro Adl		52	T.A. to Planning Committee	
12	Prof Cont		53	T.A. to Sync. Sub Committee	14400.00
13	Prof Permt		54	T.A. to Various Committees	553314.00
14	Permt Afflii to Colleges	104000.00	55	Expert Committee of UGC Visit Award.12B	
15	New Research Fee	177000.00	56	Subscription to other bodies	10290.00
16	Penal Fee		57	AIU Registration Fee	
	TOTAL (E)	25840000.00	58	Staff Welfare Expenses	64007.00
V	GENERAL FEE UG,PG,M.Phil COURSES		59	Contingencies	102319.00
1	Regrn Fee	5603190.00	60	Conveyance	
2	Matri Fee	1645175.00	61	Hire Charges: Audio Equipments	
3	D&I	1524483.00	62	Electrical Equipments	
4	C&Y	1512135.00	63	Vehicles	47728.00
5	Sport	2883626.00	64	Bank Charges	
6	Lib	2667980.00	65	Fund Transfert to Project a/c	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
7	Recogn fee	4827085.00	PF Fund A/c	
	Total (F)	20663674.00	Sitting Fees: Syndicate	
VI	Ph.D. GENERAL FEE		Academic Council	28083.00
1	Research	718441.00	Board of Studies	0.00
2	Regn Fee	632425.00	Finance Committee	39000.00
3	Lib Fee		Affiliation Committees	18014.00
4	Sport fee		Sync. Sub Committee	
5	C&Y		Other Committee	3000.00
6	D&I		CDC	873690.00
	Total (G)	1350866.00	Internet Access/Website updating	909780.00
VII.	UNIVERSITY DEPARTMENT GENERAL FEE		Parks & Gardens Maintenance	130430.00
1	Tuition Fee	859005.00	Xerox Charges	27390.00
2	Regn Fee	180675.00	Printing & Binding Charges	405178.00
			Miscellaneous Expenditure	0.00
3	Lib fee	52500.00	Seminars/Celebrations	360082.00
			Expr. on Academic Council election	
4	sport fee	43200.00	EMD/Security Deposit – Refund	0.00
5	c&y Fee	90840.00	Pension Contribution	
6	D&I fee	47000.00	Pension	1249056.00
7	Lab fee	100000.00	L.S. Contribution	
8	Spl. LabComp fee		Refund of Fees: Others	
9	Spl Chem Lab fee	75200.00	Festival Advance to University Staff	215000.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
10	Caution Deposit		Festival Advance to CC Staff	345000.00
11	Matic fee	4490.00	Advances: To Staff	
12	Recogn fee		To Civil Works - PWD(constituent college)	
			To PWD for Building Constructions	
13	Research fee	9000.00	To Office purposes	
	TOTAL (H)	1461910.00	To Suppliers	
VIII	EXAMINATION FEE		To Temp. Adv. - Dept.: Economics	
1	BA	47820415.00	To Temp. Adv. - Dept.: Zoology	
2	B.Lit		To Temp. Adv. - Dept.: Chemistry	
3	BCOM	11504140.00	To Temp. Adv. - Dept.: Mathematics	
4	BBA	3532708.00	To Temp. Adv. - Dept.: Bio- Tech	
5	BCA	9718242.00	To Temp. Adv. - Dept.: Tamil	
6	BSC	46486950.00	To Temp. Adv. - Dept.: English	
7	BCS		To Temp. Adv. - Physical Education	
8	BES		To Temp. Adv. - Library	
9	BISM		To Temp. Adv. - P.G.Extn. Centre, Villupuram	
10	BED		To Temp. Adv. - C.C.- Thennangur	
11	BBM	1969321.00	To Temp. Adv.- Thiruvennainallur	
12	BIEM		To Temp. Adv.- C.C. Kallakurichi	
13	OT		To Temp. Adv.- C.C. Tirupathur	
14	UGC		To Temp. Adv.- C.C. Arakkonam	
15	MA	8998549.00	To Temp. Adv.- C.C. Tittakudi	
16	MCOM	5589368.00	CDC Grant	
17	MCA	8103000.00	NAAC Committee A	3367713.00
18	MBM		Establishment Committee	
19	MSC	12631752.00	TOTAL	67711583.00
20	MED		Capital / Purchase	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
21	MHRM		Furniture:	
22	MSW		Administration	0.00
23	MBA		Examinations	
24	ADCA	2500.00	Economics	
25	UG ADD COURSE		Mathematics	
26	M.PHIL EXAM FEE	1864500.00	Zoology	
			Tamil	
27	CONVOCAION FEE	12737736.00	English	
28	PROVISIONAL FEE		Bio-Technology	
29	OTHERS		Chemistry	182452.00
	TOTAL	170959181.00	Physical Education	
	OTHERS		Main Library	155820.00
IX			Computer & Accessories	
1	overhead charges	675700.00	Direction	
	Penel Fee	6000.00	Administration	44982.00
2	Grant		Examinations	32438.00
3	Scholarship		Tamil	
4	Endowment Interest		English	
5	Sale Tax of Tender Shedule		Main Library	
			Grant Establishment of Foreign Languange Lab	1393115.00
6	Sale of Text Books		P.G. Extension Centre:Villupuram	
			Electrical Appliances	
	Investment closure	47371194.00	Direction	
	Miscellaneous Receipts	8560.00	Administration	
	Miscellaneous Receipts	33791812.50		337481.00

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
			d	Lab Equipments	
				Bio-Technology	
				Chemistry	76248.00
				Constituent College: Thennangur	
				Tittakudi	
7	Cost of Application & Publication of University English Text Book				
8	Sale of Old valued answer papers	3522295.00	e	Equipments	
9	Ph.D Conversion fee for Full time to part time			Administration	
10	Ph.D Late Submission Fee			Physical Education	19239.00
			f	Books	
11	Bank Interest	1456422.00		Economics	98777.00
12	Rent(I/OB)	44990.00		Mathematics	97401.00
	TOTAL (I)	86876973.50		Zoology	90877.00
X	Transfer of Fund			Tamil	46500.00
1	A/c.1 To Expenditure A/c.3	1.14400000.00		English	90736.00
2	A/c.2 To Expenditure A/c.3	232200000.00		Bio-Technology	98904.00
3	A/C.399 To Expenditure A/c.3	1.218000000.00		Chemistry	90767.00
				Physical Education	0.00
				Main Library	179018.00
4	cps A/c to Collection A/c. 3	0.00		Total	3034755.00
XI	Deposit Receipts		D	Examination – Main	
1	EMD/ Security Deposits Received	121300.00	1	NON-TEACHING – Salary	6252671.00
	Total (K)	121300.00	2	Wages/Remuneration	0.00
XII	Advance Received		3	Outsourcing	406200.00
				IT based outsourcing for Pre&Post Exam work	60322720.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
1	Examination Advance	3343267.68	Postage/Couriers	896144.00
2	Other Advance		Telephones	18868.00
	Total (L)	33,43,267.68	TA/DA	22163.00
XIII	Fixed Deposit Closed		Fuel to Vehicle	162089.00
	Total (M)	0.00	Vehicle Hire Charges	1235362.00
			Maintenance of Computer & Accessories	7200.00
			Maintenance of Electrical Appliances	4779.00
			Printing & Binding	7787545.00
			Contingencies	
			Advances To Examinations Purposes	
			Question Paper Setting:	
			Remuneration	2689942.00
			TA/DA	
			Postage Charges, Couriers etc.	
			Question Paper Scrutiny: Remuneration	0.00
			TA/DA	
			Refreshments	
			Contingencies	
			Question Paper Printing	219962.00
			Question paper Distribution:	482205.00
			Remuneration	
			TA/DA	
			Answer Book Collection:	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Vehicle Hire Charges	615220.00
			Exam :Theory/Practica Remuneration	6709690.00
			Exam :Theory/Practica Remn. For Practical QPS	
			Exam Inspection: Remuneration	201360.00
			TA/DA	2343991.00
			Valuation: TA/DA Examiner	0.00
			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	0.00
			Stationery	18032.00
			Miscellaneous Expenses	0.00
			Seminars	30000.00
			Electricity Charges	0.00
			Ednl. Tours/Staff Traveling Expenses	0.00
			Maintenance:	0.00
			Computer & Accessories	3000.00

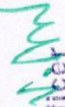
Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Photocopier	0.00
			Consumable:	0.00
			Computer (Toner, Stationary etc.,) A	3000.00
			Total	6930525.00
			2) Department of Mathematics	
			TEACHING Salary	8693292.00
			NON-TEACHING Salary	0.00
			Honorarium	0.00
			TA/DA	0.00
			Wages/Remuneration	0.00
			Stationery	4000.00
			Miscellaneous Expenses A	5934.00
			Seminars	64640.00
			Ednl. Tours/Staff Traveling Expenses	0.00
			Electricity charges	0.00
			Maintenance:	0.00
			Computer & Accessories	0.00
			Building	0.00
			Consumable:	0.00
			Computer (Toner, Stationary etc.,)	0.00
			Total	8767866.00
			3) Department of Zoology	

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 A	4650.00
			Electricity Charges	0.00
			Staff Traveling Expenses	0.00
			TA/DA	0.00
			Seminars A	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	11661301.00
			4) Department of Tamil	
			TEACHING Salary	8900489.00
			NON-TEACHING Salary	0.00
			Honorarium	0.00



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. A	7250.00		
	Total	9894934.00		
	F. Department of Physical Education			
	Physical Education Director Salary			
	NON-TEACHING Salary	97632.00		
	Telephone charges/courier charge P	10268.00		
	Seminars	0.00		
	Miscellaneous Expenses P	6900.00		
	TA/DA T	18000.00		
	Expenditure on Inter Collegiate/ All India Inter University Sports, etc. P	2274133.00		
	Maintenance:			
	Computer P	708.00		
	Total	2407641.00		
	G. Main Library			
	LIBRARIANS salary	2651634.00		
	NON-TEACHING Salary	63788.00		
	Stationery A	22000.00		
	TA/DA T	8000.00		
	Miscellaneous/Cont. Expenses P	5252.00		


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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/Jls.	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 (outsourcing)	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

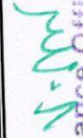

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Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Electricity Charges	115021.00
			Telephones	0.00
			Stationery & Printing	24732.00
			Postages	1533.00
			Traveling Expenses	
			Contingencies	19720.00
			Conveyance	
			Maintenance Charges	
			Consumables: 1. Computer & Accessories	
			2. Lab	
			Seminar	
			Celebrations/function	12960.00
			Sports	
			Library	
			Total	17993717.00
			B) Arts & Science College, Thiruvannainallur	
			Newly Sanctioned Teaching	10699850.00
			Newly Sanctioned Non Teaching posts	2806718.00
			Honorarium	7878745.00
			Outsourcing	435559.00
			Electricity Charges	177164.00
			Telephones	0.00
			Stationery & Printing	6640.00
			Postages	821.00
			Contingencies	50746.00
			Consumables: 1. Computer & Accessories	
			Celebrations/function	
			Total	22056243.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			C) Arts & Science College, Tiruppattur	
			Newly Sanctioned Teaching	11454868.00
			Newly Sanctioned Non Teaching posts	3372036.00
			Honorarium	8258258.00
			Outsourcing	434986.00
			Wages	
			Electricity Charges	228995.00
			Telephones	
			Stationery & Printing	54813.00
			Postages	3370.00
			Traveling Expenses	
			Contingencies	48560.00
			Consumables: 1. Computer & Accessories	2890.00
			Total	23858776.00
			D) Arts & Science College, Kallakurichi	
			Newly Sanctioned Teaching	11399446.00
			Newly Sanctioned Teaching posts	3063868.00
			TEACHING Salary	
			NON-TEACHING Salary(outsource)	436560.00
			Honorarium	6292421.00
			Wages	
			Rent	
			Electricity Charges	160415.00
			Telephones	4560.00
			Stationery & Printing	45257.00
			Postages	3090.00
			Traveling Expenses	
			Contingencies	30723.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Consumables: 1. Computer & Accessories	
			Celebrations/function	
			Total	21436340.00
			E) Arts & Science College, Arakkonam	
			Newly Sanctioned Teaching	10755272.00
			Newly Sanctioned Non Teaching posts	3259415.00
			Outsourcing	436559.00
			Honorarium	4853145.00
			Wages	
			Electricity Charges	141955.00
			Stationery & Printing	34276.00
			Postages	1927.00
			Traveling Expenses	2974.00
			Contingencies	69833.00
			Consumables: 1. Computer & Accessories	5900.00
			Celebrations/function	0.00
			Library	2055.00
			Total	19563311.00
			F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
			Newly Sanctioned Teaching	11437462.00
			Newly Sanctioned Non Teaching posts	2826660.00
			outsourcing	422538.00
			Honorarium	7636580.00
			Electricity Charges	149057.00
			Stationery & Printing	21155.00
			Postages	5575.00
			Traveling Expenses	
			Contingencies	63822.00

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	96018161.47
			Other Advance	17102523.00
			Total	113120684.47
			Actual Expenditure Grand Total	958506638.47
			Closing balance	185030308.27
			OVER ALL GRAND TOTAL	1143536946.74
			Actual Receipts Grand Total	1005941544.18
			Opening balance	137595402.56
			OVER ALL GRAND TOTAL	1143536946.74


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