



THIRUVALLUVAR UNIVERSITY
SERKKADU, VELLORE – 632 115

Expenditure on green initiatives and waste management for five years

Year	Budget allocated for green initiatives in Rs.	Expenditure on green initiatives and waste management excluding salary component in Rs.
2014-2015	4,25,000	4,24,801
2015-2016	9,90,000	9,82,065
2016-2017	33,00,000	32,07,275
2017-2018	7,10,000	7,06,896
2018-2019	33,30,000	32,18,919

V. An

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.



THIRUVALLUVAR 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			General Account	
I	GRANT FROM GOVERNMENT OF TAMILNADU			DIRECTION	
1	Grant for current Expenditure Grant	9445000.00	1	Vice-Chancellor Salary	2059
2	Grant for Construction of permanent building at Thenanganur	2,50,000.00	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 Constitution 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. EXM. 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	400
4	General fee received from Tirupattur	5000270.00	14	Contingencies	299

Gr-Green initiative and waste management

A

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre	842585.00	15	Pension Contribution	1848
6	General fee received from Arakonam	952685.00	16	Leave Salary Contribution	1840
7	General fee received from Thennamangur	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	ADMINISTRATION	
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)	4633
5	M.Phil Regrn Form	132384.00	3	Adhoc & Spl. Adhoc Bonus	951
6	Affiliation Appli	488480.00	4	Wages/Remuneration	18800
7	Elig Form	545620.00	5	Outsourcing Expenses	2445
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 Tution 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

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
15	Non Teaching Post Regn. Fee	566950.00	13	Legal Expenses	899
16	Cost of Tender Schedule	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 Tuition Fee	116230.00	17	Audit Fee	18
20	Re-Admn Fee	427055.00	18	Vehicle Fuel	106
21	Migration Fee	327865.00	19	Generator Fuel	20
22	Condonation Fee	2275.00	20	Vehicle Insurance	6
23	instant exam fee	89300.00	21	Maintenance of Vehicle	33
24	Duplicate mark sheet fee	13120.00	22	Maintenance of Computers/AMC	3
25	Genuiness fee	710005.00	23	Maintenance of Buildings	1
26	Ph.D. Synopsis Registration Fee	820004.00	24	Maintenance - Others	10
27	Information Fee	1000.00	25	Convocation Expenditure	290
	Total (D)	7,052,972.00	26	Air Travel	5
IV AFFILIATION FEES / OTHER FEES					
1	UG Fresh Affiliation	4214900.00	28	Consumables: Computers	5
2	UG Adl Affiliation	1279971.00	29	Transfer Travelling Allowance	
3	UG Conti Affiliation	18000.00	30	E P F Employer's Contribution	141
4	UG Permt Affiliation	18000.00	31	C P S Employer's Contribution	282
5	PG Fres Affiliation	6358625.00	32	T U E Pension Fund	19
6	PG Adl Affiliation	488930.00	33	T.A. to Syndicate	56
7	PG Conti Affiliation	6000.00	34	T.A. to Academic Council	16
				T.A. to Board of Studies	23

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.P
8	PG permit	653000.00	35	T.A. to Finance Committee	1
9	Regn Fee - U.D	21934632.00	36	T.A. to Affiliation Committees	39
10	Matri Fee - U.D	394830.00	37	T.A. to Selection Committee	71
11	D&I fee - U.D	145680.00	38	T.A. to Disc. Committee	3
12	C&Y fee- U.D	145680.00	39	T.A. to Various Committees	165
13	Sport fee- U.D	278960.00	40	Expert Committee of UGC Visit Award.12B	16
14	Library fee- U.D	278960.00	41	Subscription to other bodies	5
15	Recogn fee -A.C	474700.00	42	Staff Welfare Expenses	41
16	Tuition Fee - U.D	9637195.00	43	Contingencies	2
			44	Vehicles	5
	TOTAL (E)	46,328,063.00	45	PF Fund A/c	4
V	EXAMINATION FEES		46	S.V. Gov Academic Council	15
1	BA Exam fee	3473390.00	47	" Board of Studies	5
2	BCOM Exam fee	512912.00	48	" Affiliation Committees	19
3	BBA Exam fee	188404.00	49	" Selection Committees	44
4	BCA Exam fee	1177518.00	50	" Disc. Committee	1
5	BSC Exam fee	4001689.00	51	" other committees	30
6	MA Exam fee	272773.00	52	Printing & Binding Charges	46
7	M.Com Exam fee	109650.00	53	Miscellaneous Expenditure	6
8	MCA Exam fee	64591.00	54	Seminars/Celebrations	39
9	MBM Exam fee	0.00	55	Pension Contribution	50
10	M.Sc Exam fee	358224.00	56	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	308
	TOTAL (F)	11,711,132.00		Total (II)	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(IOB)	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			

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V.M.W.

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
VII.	OTHERS		LAB EQUIPMENTS	
1	CONVOCATION FEE	88750.00	Bio-Technology	463
2	PROVISIONAL FEE	429500.00	Chemistry	24
3	OTHERS	257639553.50	Zoology	1036
4	PENALTY	2400.00	Bio-Technology	1036
	TOTAL (H)	258,160,203.50	EQUIPMENTS	
VIII	Transfer of Fund		Chemistry	
1	Collection A/c.1 To Expenditure A/c.3	60,000,000.00	Library	
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	
	Total (I)	230,000,000.00	Total (III)	2,661
IX	Deposit Receipts		EXAMINATION - MAIN	
1	EMD/Security Deposits Received	846892.00	NON-TEACHING - Salary	404
	Total (J)	846,892.00	Honorarium	110
X	Advance Received		Wages/Remuneration	21
1	Examination Advance	15344421.00	Stationery	12
2	Other Advance	5974800.00	Overtime/Holiday Allowance	147
3	Permanent Advance	177494.00	Outsourcing	58
	Total	21,496,715.00	IT based outsourcing for Pre&Post Exam work	2
XI	Fixed Deposit with IOB, Serkadam	38210355.00	Postage/Couriers	2
			Telephones	2
			TA/DA	2

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			DEPARTMENT OF ZOOLOGY	
			1 TEACHING Salary	5579
			2 NON-TEACHING Salary	216
			3 Honorarium	
			4 Wages/Remuneration	
			5 Miscellaneous Expenses	
			6 TADA	
			Total	5,796
			DEPARTMENT OF TAMIL	
			IV TEACHING Salary	5809
			NON-TEACHING Salary	
			Miscellaneous Expenses	
			Total	5,814
			DEPARTMENT OF ENGLISH	
			V TEACHING Salary	545
			2 Seminars	5
			3 Honorarium	
			4 Stationery	
			5 Miscellaneous Expenses	
			Total	5,503
			DEPARTMENT OF BIO-TECHNOLOGY	
			VI TEACHING Salary	542
			NON-TEACHING Salary	21

V.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			3 Seminars	7179
			4 TA/DA	
			5 Miscellaneous/Contingencies Expenses	
			Total	5,711,9
			VII DEPARTMENT OF CHEMISTRY	
			1 TEACHING Salary	62710
			2 NON-TEACHING Salary	4501
			3 Miscellaneous Expenses	50
			4 Lab. Equipments	143
			5 Ednl. Tours/Staff Traveling Expenses	
			6 Maintenance:Lab. Equipments	
			Total	6,740,4
			VIII DEPARTMENT OF PHYSICAL EDUCATION	
			1 Physical Education Director Salary	1668
			2 NON-TEACHING Salary	505
			3 Outsourcing	18
			4 Honorarium	24
			5 Telephone charges/courier charge	53
			6 Expenditure on Inter Collegiate/ All India Inter Unive	109
			Total	3,36
			IX MAIN LIBRARY	
			1 LIBRARIANS salary	174
			2 NON-TEACHING Salary	

V.S.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			3 Electricity Charges	24
			4 Telephone charges	6
			5 Subscription to Newspapers/Jls.	72
			6 Maintenance Furniture	
			7 Consumable:Computer	
			8 Computer Networking charges	
			9 Subscription to Newspapers/Jls.	
			Total	1,84
			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.	2
			6 Honorarium - Humanities Dept	2
			7 Contingencies	
			Total	1,93
			I. CONSTITUENT COLLIGES:	
			A) ARTS & SCIENCE COLLEGE, THENNANGUR	
			1 TEACHING Salary	10
			2 NON-TEACHING Salary	
			3 Honorarium	11

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
4			Outsourcing	999
5			Wages	398
6			Rent	166
7			Contingencies	22
8			Maintenance Charges	11
9			Consumables: 1. Computer & Accessories	
10			2. Lab	54
			Total	2,972
			B) ARTS & SCIENCE COLLEGE, THIRUVENNAIALLUR	
1			Newly Sanctioned Teaching and Non Teaching posts	
2			TEACHING Salary	1299
3			NON-TEACHING Salary	121
4			Honorarium	158
5			Wages	399
6			Stationery & Printing	2
7			Contingencies	
			Total	3,420
			C) ARTS & SCIENCE COLLEGE, TIRUPPATUR	
1			Newly Sanctioned Teaching and Non Teaching posts	
2			TEACHING Salary	158
3			NON-TEACHING Salary	10
4			Honorarium	249

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5	Outsourcing			1288
6	Wages			4514
7	Rent			
8	Contingencies			96
	Total			4,859,4
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

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.P.
		5	Wages	32
		6	Rent	
		7	Contingencies	2
			Total	2,827
			F) ARTS & SCIENCE COLLEGE, TITTAKUDI	
		1	TEACHING Salary	93
		2	NON-TEACHING Salary	7
		3	outsourcing	5
		4	Honorarium	77
		5	Wages	42
		6	Rent	
		7	Contingencies	
		8	Maintenance Charges	
			Total	2,34
			G.TIDE	
		1	Expenditure on TIDE	
		2	Electricity bill	
		3	Rent	
		7	study material charges	

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	227
			<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	24
			4 A/c.1 To Inspire Fellowship A/c-21	23
			5 A/C.399 To Expenditure A/c.3	1000
			Total	23047
			Fixed Deposit	10,000
			Total	1000
			<u>Refund of Deposit /T/ST (Annexure - V)</u>	
			EMD/Security Deposit - Refund	35
			Total	35
			<u>Advance Paid (Annexure- VI)</u>	
			Examination Advance	9267
			Other Advance	9544
			Permanent Advance	3
			Total	1884
	Actual Receipts Grand Total	768,441,432.50	Actual Expenditure Grand Total	5649
	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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5. அகில இயக்குநர்,
உரிமையாளர்.

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Finance Officer,
Thiruvalluvar University,
Page 14 of 30, Vellore - 632 106.

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THIRUVALLUVAR UNIVERSITY
SERKADU, VELLORE - 632 106



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. 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

G- Green initiative and Waste management

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 Thenamangur	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
III	FEES FROM AFFILIATED COLLEGES		20	Maintenance of Computer	11550.00
	OTHER FEES:		21	Consumables - Computer	4283.00
1	MA Appli	54170.00		Total (I)	28,97,869.00
2	M.Phil College	63695.00	B	ADMINISTRATION	
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 Tuition 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

N.S.M

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
			27	Air Travel	40214.00
IV	AFFILIATION FEES / OTHER FEES		28	Travelling Expenses - Staff	3500.00
1	UG Fresh Affiliation	9678750.00	29	E P F Employer's Contribution	194097.00
2	UG Adl Affiliation	2490000.00	30	C P S Employer's Contribution	6560652.00
3	UG Conti Affiliation	538820.00	31	T U E Pension Fund	50526.00
4	UG Permt Affiliation	618000.00	32	T.A. to Syndicate	349767.00
5	PG Fres Affiliation	7330000.00	33	T.A. to Academic Council	313406.00
6	PG Adl Affiliation	674000.00	34	T.A. to Board of Studies	112146.00
7	PG Conti Affiliation	207700.00			

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
8	PG permitt	60000.00	35	T.A. to Finance Committee	84929.0
9	Regim Fee -U.D	25744051.00	36	T.A. to Affiliation Committees	183106.0
10	Matri Fee - U.D	637960.00	37	T.A. to Selection Committee	1428473.0
11	D&I fee - U.D	669690.00	38	T.A. to Disc. Committee	11179.0
12	C&Y fee- U.D	643538.00	39	T.A. to Various Committees	1332757.0
13	Sport fee- U.D	1206130.00	40	Expert Committee of UGC Visit Award.12B	68381.0
14	Library fee- U.D	1270960.00	41	Subscription to other bodies	814925.0
15	Recogn fee -A.C	2331931.00	42	Staff Welfare Expenses	91955.0
16	Penal fees	54000.00	43	Contingencies	83260.0
			44	Vehicles	14244.0
	TOTAL (D)	5,41,55,530.00	45	PF Fund A/c	617233.0
V	EXAMINATION FEES		46	Academic Council	141196.0
1	B.A.,	70992543.00	47	Board of Studies	66462.0
2	B. Com.,	1,38,085.00	48	Affiliation Committees	77830.0
3	B.B.A.,	15,77,263.00	49	New Health Insurance Scheme	374013.0
4	B.C.A.,	2920.00	50	Syndicate Committee Siting fees	28678.0
5	B.Sc.,	120604861.00	51	Internet access/ Website updating	136800.0
6	B.C.S.,	16890.00	52	Printing & Binding Charges	122049.0
7	B.E.S.,	19620.00	53	Miscellaneous Expenditure	338086.0
8	M.A.,	92,51,332.00	54	Seminars/Celebrations	830854.0
9	M.Sc.,	1,41,930.00	55	Pension Contribution	394330.0
10	M.Sc Exam fee	0.00	56	Festival advance	130000.0

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	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		COMPUTER & ACCESSORIES	
			7	Direction	53971.00
VII	University Departments General fees		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	Recoogn 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			BOOKS	
1	Sale of Text Books	3250.00		Main Library	0.00
2	Sale of Old valued answer papers	0.00	20	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	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

Sl. No.	INCOME	Rs. Pcs.		EXPENDITURE	Rs. Pcs.
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
IX			14	Fuel to Vehicle	103962.00
1	Festival Advance (Salary Deduction)	107000.00	15	Maintenance of Computer & Accessories	9660.00
2	Flood relief fund (Salary Deduction)	296390.00	16	Maintenance of Vehicle	18000.00
3	OTHERS	0.00	17	Printing Charges	2018851.00
4	PENALTY	0.00	18	Question Paper Setting:	6524504.00
	TOTAL (I)	4,03,390.00	19	Question Paper Printing	1092859.00
	Transfer of Fund		20	Question Paper Distribution	14175533.00
X			21	Exam :Theory/Practical	34059791.00
1	Received from Collection A/c.1 To Expenditure A/c.3	45000000.00	22	Hire Charges to Electrical equipments	16329.00
2	Received from Exam Fees A/c.2 To Expenditure A/c.3	208922203.00	23	Exam Inspection: Remuneration	892682.00
3	T.N.GOV'T.BLOCK GRANT A/C.399 To Expenditure A/c.3	20000000.00	24	Valuation: Remuneration	455023.00
4	Inspire Fellowship A/c to Collection A/c. 1	0.00	25	Dummy Numbering: Remuneration	0.00
	Total (J)	27,39,22,203.00	26	Printing of: Mark Stt. & Certificates	3725952.00
XI				Total (IV)	9,22,04,540.00
1	EMD/ Security Deposits Received	969200.00	E	ACADEMIC DEPARTMENTS:	
	Total (K)	9,69,200.00	1	ECONOMICS	
XII			1	TEACHING Salary	4710987.00
1	Advance Received		2	NON-TEACHING Salary	10000.00
2	Other Advance	9644467.00	3	Honorarium	85409.00
	Total (L)	4,15,00,277.00	4	Stationery	850917.00
				Total	56,57,313.00

Sl. No.	INCOME	Rs.Ps.	II	EXPENDITURE	Rs.Ps.
XIII	Fixed Deposit Closed	208449076.00	1	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
			111	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

N.M.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
4			Stationery	0.00
5			Miscellaneous Expenses	0.00
			Total	60,02,483.00
			VI DEPARTMENT OF BIO-TECHNOLOGY	
1			TEACHING Salary	4818496.00
2			NON-TEACHING Salary	305181.00
3			Laboratory	249454.00
4			TA/DA	0.00
5			Miscellaneous/Contingencies Expenses	0.00
			Total	53,73,131.00
			VII DEPARTMENT OF CHEMISTRY	
1			TEACHING Salary	6665547.00
2			NON-TEACHING Salary	307553.00
3			Miscellaneous Expenses	5293.00
4			Lab. Equipments	302448.00
5			Ednl. Tours/Staff Traveling Expenses	0.00
6			Maintenance:Lab. Equipments	0.00
			Total	72,80,841.00
			VIII DEPARTMENT OF PHYSICAL EDUCATION	
1			Physical Education Director Salary	1662727.00
2			Wages/ Remuneration/ Overtime	62486.00
3			Stationary	42922.00
4			Seminars / TA, DA	52736.00

K.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5			Telephone charges/courier charge	120421.00
6			Expenditure on Inter Collegiate/ All India Inter Unive	2203077.00
			Total	41,44,369.00
			IX	
			MAIN LIBRARY	
1			LIBRARIANS salary	2005362.00
2			NON-TEACHING Salary	0.00
3			Electricity Charges	234117.00
4			Telephone charges	17148.00
5			Subscription to Newspapers/JIs.	9123.00
6			Maintenance Furniture	50555.00
7			Consumable:Computer	0.00
8			Computer Networking charges	15464.00
9			Subscription to Newspapers/JIs.	0.00
			Total	23,31,769.00
			SCIENCE DEPARTMENT & (b) HUMANITIES DEPARTMENT	
X				
1			TEACHING Salary – Science Dept.	866838.00
2			TEACHING Salary – Humanities Dept	73777.00
3			NON-TEACHING Salary – Science Dept.	69570.00
4			NON-TEACHING Salary – Humanit. Dept	111791.00
5			Honorarium - Science Dept.	552029.00
6			Honorarium - Humanities Dept	64000.00
7			Contingencies	546013.00

V.S.M

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Total	22,84,018.00
			I. CONSTITUENT COLLEGES:	
			A) ARTS & SCIENCE COLLEGE, THENNANGUR	
1			Newly Sanctioned Teaching and Non Teaching posts	4572655.00
2			TEACHING Salary	448145.00
3			NON-TEACHING Salary	244752.00
4			Honorarium	1526696.00
5			Outsourcing	108630.00
6			Wages	192625.00
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, THIRUVENNAIALLUR	
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

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

Finance Officer
Thiruvalluvar Univer
Serkadu, Vellore - 6321

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

N.M

Sl. 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	4500000.00
			2 A/c.2 To Expenditure A/c.3	208922203.00
			3 TN Block Grant A/c. To A/c.3	2000000.00
			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 /TT/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

N. Jey
 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

N. Jey
 REGISTRAR
 THIRUVALLUVAR UNIVERSITY
 SERKADU, VELLORE - 632 106.



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	General Account		I General Account	
I	GRANT FROM GOVERNMENT OF TAMILNADU		A DIRECTION	
1	Grant for Construction of permanent building at Thiruvannainallur	24056000.00	1 Vice-Chancellor Salary	2263940.00
2	Grant for Construction of permanent building at Thittakudi	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	69680.00
6	Grant for Recurring & non recurring Expenditure T.Gur	0.00	6 Overtime Allowance	0.00
7	Grant for Recurring & non recurring Expenditure TPT	0.00	7 Medical Reimbursement	256098.00
8	Grant for Recurring & non recurring Expenditure K. Kurichi	0.00	8 Vehicle Fuel	263639.00
	Total (A)	35094000.00	9 Vehicle Maintenance	28539.00
II	FEEES FROM UNIVERSITY DEPARTMENTS / P.G. CENTRE/CONSULTANT COLLEGE		10 VC's Telephone Office	28648.00
1	Sale of Constituent College application	0.00	11 VC's Telephone Residence	0.00
2	General fee received from Tittakudi	3578440.00	12 Adhoc & Spl. Adhoc Bonus	17904.00
3	General fee received from Kallakurichi	4149540.00	13 Air Travel	20032.00
4	General fee received from Tirupattur	5870400.00	14 TA/DA	957667.00
5	General fee received from PG Centre	378410.00	15 Hospitality	45909.00
6	General fee received from Arakonam	4240640.00	16 Printing & Stationary	298827.00
7	General fee received from Thennangur	2519073.00	17 Contingencies	0.00
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

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Gr Green initiative and waste management

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.
III	FEEs FROM AFFILIATED COLLEGES	20	Conveyance	0.00
	OTHER FEES:	21	Vehicle Hire Charges	72221.00
1	M.A Appli	0.00	Subsn To Newspapers & Journals	0.00
2	MSc Appli	200.00	Vehicle Insurance to VC Car	15320.00
3	M.Phil College	0.00	Electricity Charges - VC Residence	24958.00
4	M.Phil Dept	0.00	Maintanance of Photocopier	0.00
5	Ph.D Appli	102000.00	Maintanance of Electrical Appliances	31350.00
6	M.Phil Regrn Form	785422.00	Maintanance of Computer	38073.00
7	Affiliation Appli	0.00	Consumables - Computer	1600.00
8	Penal Fee for Affiliation Application Sale	0.00	Total (I)	6,480,670.00
9	Elig Form	11860.00	ADMINISTRATION	
10	Recogn Form	5000.00	NON-TEACHING - Salary	9831433.00
11	Regrn Form	0.00	Newly Sanctioned Non Teaching Technical & Non Technical Posts (55)	5921287.00
12	Re-admn appli	4000.00	Adhoc & Spl. Adhoc Bonus/UNI and CC	302250.00
13	Migration Form	6120.00	Honorarium	0.00
14	Privt Tuton form	0.00	Wages/Remuneration	244639.00
15	Ph.D. Synopsis Appli Fee	0.00	Outsourcing Expenses	2829547.00
16	Sales Tax (Tender Form Cost)	0.00	Overtime	139826.00
17	Registrar/COE post application cost	27700.00	Building Rent	0.00
18	Teaching post Regn. Fee	0.00	Electricity Charges	1022684.00
19	Non Teaching Post Regn. Fee	0.00	Telephones	69902.00
20	CONVOCAION DONATION	0.00	TA/DA	119710.00
21	Cost of Tender Shedule	470400.00	Stationery	0.00
	Total (C)	1412702.00	Postage/Courier Charges	295198.00

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

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

S.M.

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 102

THIRUVALLUR UNIVERSITY, THIRUVALLUR

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

Sl. No.	INCOME	Rs.Ps.	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	Regm 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	Regm 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

V. N. M.

THIRUVALLUVAR UNIVERSITY, THIRUVALLUR, VELLORE - 632 106

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

Sl. No.	INCOME	Rs.Ps.	Rs.Ps.	EXPENDITURE	Rs.Ps.
4	C&Y	1842180.00	54	T.A. to Disc. Committee	0.00
5	Sport	3453870.00	55	T.A. to Planning Committee	0.00
6	Lib	3442860.00	56	T.A. to Sync. Sub Committee	7000.00
7	Recogn fee	5905120.00	57	T.A. to Various Committees	1186408.50
8	Excess	7058.00	58	Expert Committee of UGC Visit Award.12B	0.00
9	Others fees	392.93	59	Subscription to other bodies	0.00
10	Tuition Fee	997600.00	60	AIU Registration Fee	800000.00
11	Regm Fee	495031.00	61	Staff Welfare Expenses	0.00
12	Lib fee	12960.00	62	Contingencies	258744.00
13	sport fee	7587.00	63	Conveyance	0.00
14	c&y Fee	3530.00	64	Hire Charges: Audio Equipments	0.00
15	Research fees	2075000.00	65	Electrical Equipments	168180.00
	Total (G)	27604887.18	66	Vehicles Equipments	53351.00
			67	Sitting Fees: Syndicate	0.00
			68	Academic Council	0.00
VIII.	OTHER HEADS: MISCELLANEOUS COLLECTIONS		69	Board of Studies	417866.00
1	Sale of Text Books	0.00	70	Finance Committee	0.00
2	Sale of Old valued answer papers	0.00	71	Affiliation Committees	76009.00
3	Rent(JOB)	106340.00	72	Selection Committees	0.00
4	USA	0.00	73	Disc. Committee	0.00
5	INCOME TAX REFUND OF TDS AMOUNT	0.00			

V.M.M

Finance Officer
Thiruvalluvar University
Seerkadu, 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.W

Finance Officer
Thiruvalluvar University
Sarkadu, Vellore - 632 106.

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	15000000.00	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	cps A/c to Collection A/c. 3	0.00	96	Electricity Deposits	0.00
	<u>Total (J)</u>	375,000,000.00	97	Fuel Deposits	0.00
			98	CDC Grant	1397300.00
XI	<u>Deposit Receipts</u>		99	Festival Advance to University Staff	215000.00
1	EMD/ Security Deposits Received	1493837.00	100	Festival Advance to CC Staff	370000.00
				Total (II)	60602190.16
	<u>Total (K)</u>	1493837.00	C	<u>CAPITAL/PURCHASE</u>	
XII	<u>Advance Received</u>			<u>Furniture:</u>	
1	Examination Advance	287166152.00	1	Direction	33061.00
2	Other Advance	4805714.00	2	Administration	448948.00
			3	Main Library	164700.00
	<u>Total (L)</u>	291,971,866.00		Computer & Accessories	
XIII	Fixed Deposit Closed	62986033.00	4	Direction	20250.00
	<u>Total (M)</u>	62986033.00	5	Administration	1038524.00
			6	Economics	14290.00
			7	Bio-Technology	26500.00

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.Ps.
	Electrical Appliances			
8	Direction		16	145900.00
9	Administration			140010.00
10	Zoology			18954.00
	Lab Equipments			
11	Zoology			169681.00
12	Bio-Technology			20000.00
13	Chemistry			9500.00
14	P.G. Extension Centre: Villupuram			24837.00
	Equipments			
15	Bio-Technology			589197.00
16	Chemistry			740244.00
	Books			
17	Mathematics			49999.00
18	Zoology			39514.00
19	Tamil			100000.00
20	English			50000.00
21	Bio-Technology			33821.00
22	Chemistry			42749.00
23	Main Library			25204.00
24	Constituent College: Thennangur			899059.00
25	Constituent College Kallakurichi			916384.00

THIRUVALLUVAR UNIVERSITY, SERKADU, VELLORE DISTRICT

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			24056000.00
	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	TA/DA			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


 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.
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 Stt. & 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.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
			TA/DA	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.

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.
			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
			TA/DA	42888.00
			Miscellaneous/Cont. Expenses	29961.00
			Electricity Charges	283335.00

V. N. N.

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

Δ 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

V. J. M.

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

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

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			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: 1. Computer & Accessories	7200.00
			Total	13866537.00
			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


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. N. 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.
			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


 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.	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
				Transfer of Fund	
1				A/c.1 To Expenditure A/c.3	15000000.00
2				A/c.2 To Expenditure A/c.3	20500000.00
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	35500000.00
				Fixed Deposit	39988944.00
				Total	39988944.00

V. N. M.

Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

INCOME	Rs. P.	EXPENDITURE	Rs. P.
		Refund of Deposit /IT/ST (Annexure - V)	540000.00
		EMD/Security Deposit - Refund	540000.00
		Total	
		Advance Paid (Annexure- VI)	
		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. Mad

Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.



THIRUVALLUVER UNIVERSITY, SERKKADU, VELLORE-632119

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

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 <u>DIRECTION</u>	
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 Constution 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 Tittagudi	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.M

Finance Officer
Thiruvalluvar University
Serkkadu, Vellore - 632 106.

Gr. Green initiative and Waste management.

Sl. No.	INCOME	Rs./P's.	EXPENDITURE	Rs./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	Maintanance of Photocopier	0.00
6	M.Phil Regrn Form	588800.00	Maintanance of Electrical Appliances	1912.00
7	Affiliation Appli	1073678.00	Maintanance of Computer	25442.00
8	Penal Fee for Affiliation Application Sale	0.00	Consumables - Computer	13650.00
9	Elig Form	910.00	Maintanance 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 Tuton form	0.00	Adhoc & Spl. Adhoc Bonus/UNI and CC	214000.00


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Finance Officer
Thiruvalluvar University
Serkadu, Vellore - 632 106.

INCOME		EXPENDITURE	
No.		Rs., P.	Rs., P.
15	Ph.D. Synopsis Appli Fee	20980.00 ✓	0.00
16	Sales Tax (Tender Form Cost)	0.00	1749697.00
17	Registrar/COE post application cost	0.00	8600169.00
18	Teaching post Regn. Fee	0.00	129320.00
19	Non Teaching Post Regn. Fee	0.00	0.00
20	CONVOCAION DONATION	0.00	1174808.00
21	Cost of Tender Shedule	12000.00 ✓	25236.00
	Total (C)	1728233.00	38384.00
III	VARIOUS FEES		0.00
1	Elig Fee	535088.30	164179.00
2	M.Phil Registration Fee	970.00 ✓	1349306.00
3	Privt Tutioin Fee	27770.00 ✓	687000.00
4	Re-Admn Fee	310022.00	35655.00
5	Migration Fee	32420.00	426745.00
6	Certificat ^o of Evali fee	0.00	0.00
7	Condonation Fee	0.00	0.00
8	Re total fee	0.00	380933.00
9	Revaluation fee	0.00	517256.00
10	instant exam fee	0.00	133505.00
11	Answer crip photo copy fee	0.00	92043.00
12	Convocation fee	0.00	281269.00
13	Duplicate mark sheet fee	68448.00	20000.00

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

G

INCOME		EXPENDITURE	
Sl. No.	Description	Rs.	Paise
14	Gratuinity fee	338975.00	25
15	Mark Statement Fee	22175.00	26
16	Provisional Degree cert fee	0.00	27
17	Ph.D. Synopsis Registration Fee	245585.00	28
	TOTAL (D)	1581453.30	29
IV	AFFILIATION FEE		30
1	Process fee	12539730.00	31
2	UG Fresh	6116610.00	32
3	UG Adl	2652716.00	33
4	UG Conti	898160.00	34
5	UG Permt	0.00	35
6	PG Fres	6643923.00	36
7	PG Adl	1009140.00	37
8	PG Conti	0.00	38
9	PG permt	0.00	39
10	Prof fresh	0.00	40
11	Pro Adl	0.00	41
12	Prof Cont	0.00	42
13	Prof Permt	0.00	43
14	Permt Afflii to Colleges	18000.00	44
15	New Research Fee	854740.00	45
16	Penal Fee	245127.00	46
	TOTAL (E)	30978146.00	47
	Maintenance of Xerox Machine		0.00
	Maintenance of Buildings		0.00
	Maintenance of Generator		30779.00
	Maintenance - Others		236120.00
	Convocation Expenditure		4425474.00
	Convocation Expenditure CC		0.00
	Air Travel		46184.00
	Consumables: Computers		21952.00
	Xerox		0.00
	New Health Insurance Scheme		550116.00
	Accomodation Charges		33818.00
	Documentation Charges		0.00
	E P F Employer's Contribution		101108.00
	C P S Employer's Contribution		5091462.00
	C P S Employer's Contribution(CC)		7044882.00
	DA ARREAR		236981.00
	DA ARREAR (CC)		910123.00
	Prior Year Expenses (prov)		0.00
	T U E Pension Fund		0.00
	T.A. to Syndicate		125738.00
	T.A. to Academic Council		63629.00
	T.A. to Board of Studies		13738.00
	T.A. to Finance Committee		0.00


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

INCOME		Rs./P.	EXPENDITURE		Rs./P.
V	GENERAL FEE UG, PG, M. PHIL COURSES		48	T.A. to Affiliation Committees	7249.00
1	Regn Fee	6804432.00	49	T.A. to Selection Committee	0.00
2	Matri Fee	1561335.00	50	T.A. to Disc. Committee	0.00
3	D&I	1411060.00	51	T.A. to Planning Committee	0.00
4	C&Y	1409520.00	52	T.A. to Sync. Sub Committee	0.00
5	Sport	2817440.00	53	T.A. to Various Committees	284718.00
6	Lib	2826140.00	54	Expert Committee of UGC Visit Award.12B	0.00
7	Recogn fee	4597905.00	55	Subscription to other bodies	800000.00
	Total (F)	21427832.00	56	AIU Registration Fee	0.00
VI	Ph.D. GENERAL FEE		57	Staff Welfare Expenses	25000.00
1	Research	1043223.00	58	Contingencies	168774.00
2	Regn Fee	620025.00	59	Conveyance	85000.00
3	Lib Fee	62586.00	60	Hire Charges: Audio Equipments	0.00
4	Sport fee	6540.00	61	Electrical Equipments	31684.00
5	C&Y	130320.00	62	Vehicles	46206.00
6	D&I	58260.00	63	Bank Charges	26204.69
	Total (G)	1920954.00	64	Fund Transfert to Project a/c	0.00
			65	PF Fund A/c	0.00
			66	Sitting Fees: Syndicate	0.00
			67	Academic Council	0.00

Y.M

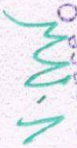
Sl. No.	INCOME	AMOUNT	Sl. No.	EXPENDITURE	AMOUNT
VII.	UNIVERSITY DEPARTMENT GENERAL FEE				
1	Tution Fee	✓	69	Board of Studies	0.00
2	Regrn Fee	✓	69	Finance Committee	91496.00
3	Lib fee	✓	70	Affiliation Committees	44493.00
4	sport fee	✓	71	Other Committee	39680.00
5	c&y Fee	✓	72	Internet Access/Website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

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

Sl. No.	INCOME	AMOUNT	Sl. No.	EXPENDITURE	AMOUNT
7	BCS	0.00	90	To Temp. Adv. - Dept.: Economics	30940.00
8	BES	0.00	91	To Temp. Adv. - Dept.: Zoology	10000.00
9	BISM	0.00	92	To Temp. Adv. - Dept.: Chemistry	25000.00
10	BED	0.00	93	To Temp. Adv. - Dept.: Mathematics	20206.00
11	BBM	2943350.00	94	To Temp. Adv. - Library	5000.00
12	BIEM	0.00	95	CDC Grant	975888.00
13	OT	0.00	96	NAAC Committee	250750.00
14	UGC	0.00	97	Establishment Committee	0.00
15	MA	20663395.00		TOTAL	60571282.69
16	MCOM	21003157.00	C	Capital / Purchase	60571282.69
17	MCA	7815476.00	a	Furniture:	
18	MBM	0.00		Administration	22000.00
19	MSC	6433404.00		Main Library	39060.00
20	MED	0.00	b	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	CONVOCAION FEE	0.00		P.G. Extension Centre: Villupuram	0.00
28	PROVISIONAL FEE	0.00	c	Electrical Appliances	0.00
29	OTHERS	12768338.00		Direction	33000.00
	TOTAL	244924189.00		Administration	76000.00
IX	OTHERS		d	Lab Equipments	0.00
1	overhead charges	806000.00		Bio-Technology	400989.00
2	Grant	0.00		Constituent College: Thennamangur	0.00

Sl. No.	Particulars	Rs.	Rs.	Particulars	Rs.
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			
11	Bank Interest	3510911.13			5785398.00
12	Rent(I/OB)	44990.00			0.00
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	10000000.00			23875.00
2	A/c.2 To Expenditure A/c.3	25000000.00			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


 Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

No.	Particulars	Am. Pa.	Particulars	Am. Pa.
	Total (L)	5,98,99,320.00		
XIII	Fixed Deposit Closed	0.00	Refreshments	0.00
	Total (M)	0.00	Contingencies	0.00
			Question Paper Printing	3696671.00
			Question paper Distribution:	0.00
			'Remuneration	0.00
			TA/DA	229810.00
			Answer Book Collection:	0.00
			Vehicle Hire Charges	452944.00
			Exam :Theory/Practica Remuneration	41047428.00
			Exam :Theory/Practica Remn. For Practical QPS	0.00
			Exam Inspection: Remuneration	0.00
			TA/DA	1244321.00
			Valuation: TA/DA Examiner	0.00
			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

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

No.	INCOME	No. P's	EXPENDITURE	No. P's
	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.

Sl. No.	INCOME	Rs./Ps.	EXPENDITURE	Rs./Ps.
			Seminars	5000.00
			Consumable:	0.00
			Computer (Toner, Stationary etc.,)	0.00
			Lab.	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	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	15600.00
			Electricity Charges	72056.00
			Telephone charges	12398.00
			Maintenance:	0.00
			Computer	0.00
			Books	0.00
			Building	3414.00

V. Anand

Sl. No.	Description	Amount	Total
	Furniture	17820.00	
	Photocopier	0.00	
	Subscription to Newspapers/Jls.	14558.00	
	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, Thennangur		
	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. S. M.

Sl. No.	Particulars	Rs. P.	Rs. P.
	EXPENDITURE		
	Travelling 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

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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.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, Arakonam	
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

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V. S. M. S.
 Finance Officer
 Thiruvalluvar University
 Selkadu, Vellore - 632 106.

F) ARTS & SCIENCE COLLEGE, TITTAKUDI		
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		0.00
Total		0.00
Refund of Deposit /IT/ST (Annexure - V)		347150-
EMD/Security Deposit - Refund		344150.00
Total		344150.00
		347150.00

V.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 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
	Total (A)	117086000.00	Vehicle Maintenance	171469.00
II	FEES FROM UNIVERSITY DEPARTMENTS / P.G. Extn. CENTRE/CONSTITUENT COLLEGES		VC's Telephone Office	18551.00
1	Sale of Constituent College application		VC's Telephone Residence	27628.00
2	General fee received from Tittakudi	1082705.00	Adhoc & Spl. Adhoc Bonus	0.00
3	General fee received from Kallakurichi	1411120.00	Air Travel	86257.00
4	General fee received from Tirupattur	1475265.00	TA/DA	24336.00

Green initiative and Waste Management.

V.M.

Sl. No.	INCOME	Rs.Ps.		EXPENDITURE	Rs.Ps.
5	General fee received from PG Centre		15	Hospitality	269672.00
6	General fee received from Arakonam	1142935.00	16	Printing & Stationary	466.00
7	General fee received from Thennangur	937000.00	17	Contingencies	3000.00
8	General fee received from T.V.nallur	2000000.00	18	Pension Contribution	0.00
	Sub Total (B)	8049025.00	19	Leave Salary Contribution	0.00
			20	Conveyance	0.00
III	APPLICATION FEES		21	Vehicle Hire Charges	23964.00
1	MA Appli	12,000.00	22	Subsn To Newspapers & Journals	14331.00
2	MSc Appli	11590.00	23	Vehicle Insurance to VC Car	0.00
3	M.Phil College	155603.00	24	Electricity Charges - VC Residence	24806.00
4	M.Phil Dept		25	Maintanance of Photocopier	4687.00
5	Ph.D Appli	12870.00	26	Maintanance of Electrical Appliances	21384.00
6	M.Phil Regrn Form		27	Maintanance of Computer	11860.00
7	Affiliation Appli		28	Consumables - Computer	17574.00
8	Penal Fee for Affiliation Application Sale		29	Maintanance of Fax Machin	0.00
9	Elig Form	9920.00	30	Miscellaneous Expenditure	0.00
			31	Temp - Advance	7663.00
10	Recogn Form	1300.00		TOTAL	7140674.00
11	Regrn Form	750.00	B	Administration	
12	Re-admn appli	8100.00		Non - Teaching - Salary	

V.S.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	23	Maintenance of Vehicle	336654.00
5	Migration Fee	100231.00	24	Maintenance of Computers/AMC	10754.00
6	Certificate of Evali fee		25	Maintanance of Xerox Machine	0.00
7	Condonation Fee	524498.00	26	Maintainance of Electrical Appliances	111537.00
8	Re total fee	32941485.00	27	Maintanance of Buildings	4430.00
9	Revaluation fee		28	Maintanance of Generator	40498.00
10	instant exam fee		29	Maintanance - Others	201878.00
11	Answer crip photo copy fee	3461014.00	30	Convocation Expenditure	6216058.00
12	Convocation fee		31	Convocation Expenditure CC	1209021.00
13	Duplicate mark sheet fee		32	Air Travel	0.00
14	Genuiness fee	853440.00	33	Consumables: Computers	19029.00
15	Mark Statement Fee		34	Xerox	
16	Provisional Degree cert fee	61448063.00	35	New Health Insurance Scheme	543921.00
17	Ph.D. Synopsis Registration Fee	407101.00	36	Accomodation 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	5793530.00
IV	AFFILIATION FEE		40	C P S Employer's Contribution(CC)	6777963.00
	Sale of Applications	8,15,000.00	41	DA ARREAR	229251.00
1	Process fee	6270000.00	42	DA ARREAR (CC)	684946.00
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	184597.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
5	UG Permt		T.A. to Academic Council	7800.00
6	PG Fres	4577000.00	T.A. to Board of Studies	500177.00
7	PG Adl	1073000.00	T.A. to Finance Committee	143681.00
8	PG Conti	2022000.00	T.A. to Affiliation Committees	551407.00
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	14400.00
13	Prof Permt		T.A. to Various Committees	553314.00
14	Permt Afflii to Colleges	104000.00	Expert Committee of UGC Visit Award.12B	
15	New Research Fee	177000.00	Subscription to other bodies	10290.00
16	Penal Fee		AIU Registration Fee	
	TOTAL (E)	25840000.00	Staff Welfare Expenses	64007.00
V	GENERAL FEE UG,PG,M.Phil COURSES		Contingencies	102319.00
1	Regrn Fee	5603190.00	Conveyance	
2	Matri Fee	1645175.00	Hire Charges: Audio Equipments	
3	D&I	1524483.00	Electrical Equipments	
4	C&Y	1512135.00	Vehicles	47728.00
5	Sport	2883626.00	Bank Charges	
6	Lib	2667980.00	Fund Transfert to Project a/c	

Sl. No.	INCOME	Rs.Ps.	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	Regrn 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	Tution Fee	859005.00		Xerox Charges	27390.00
2	Regrn 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 Depsoit		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	3367713.00
17	MCA	8103000.00	NAAC Committee	
18	MBM		Establishment Committee	
19	MSC	12631752.00	TOTAL	67711583.00
20	MED		Capital / Purchase	

Sl. No.	INCOME	Rs.Ps.	Rs.Ps.	EXPENDITURE	Rs. Ps.
21	MHRM		a	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	CONVOCATION FEE	12737736.00		English	
28	PROVISIONAL FEE			Bio-Technology	
29	OTHERS			Chemistry	182452.00
	TOTAL	170959181.00		Physical Education	
				Main Library	155820.00
IX	OTHERS		b	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	
	Investment closure	47371194.00	c	Electrical Appliances	
	Miscellaneous Receipts	8560.00		Direction	
	Miscellaneous Receipts	33791812.50		Administration	337481.00

Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			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	Equipments	
9	Ph.D Conversion fee for Full time to part time		Administration	
10	Ph.D Late Submission Fee		Physical Education	19239.00
			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	114400000.00	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	121800000.00	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
	Total (J)	46,84,00,000.00	Examination - Main	
XI	Deposit Receipts		NON-TEACHING - Salary	6252671.00
1	EMD/ Security Deposits Received	121300.00	Wages/Remuneration	0.00
	Total (K)	121300.00	Outsourcing	406200.00
XII	Advance Received		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

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Sl. No.	INCOME	Rs.Ps.	EXPENDITURE	Rs.Ps.
			Photocopier	0.00
			Consumable:	0.00
			Computer (Toner, Stationary etc.,)	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	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	

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Finance Officer
 Thiruvalluvar University
 Serkadu, Vellore - 632 106.

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
			Edhl. 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

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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	5252.00

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/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

SI. 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

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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

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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 Receipts Grand Total	1005941544.18	Actual Expenditure Grand Total	958506638.47
	Opening balance	137595402.56	Closing balance	185030308.27
	OVER ALL GRAND TOTAL	1143536946.74	OVER ALL GRAND TOTAL	1143536946.74

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