

**AUDITED
ANNUAL ACCOUNTS
2022-2023**

2024

ANNAMALAI UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR 2022-2023

	NAME OF THE ACCOUNT	Page No.	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	I General Fund	2	23,10,62,927.27	12,87,50,66,859.47	13,10,61,29,786.74	12,62,66,02,670.17	47,95,27,116.57
2	IA Examination Account	60	-11,08,724.03	77,92,00,816.85	77,80,92,092.82	76,09,21,889.23	1,71,70,203.59
3	DARE Account	62	3,08,83,690.79	17,49,48,374.32	20,58,32,065.11	18,45,33,453.00	2,12,98,612.11
4	Over Head Account	63	1,98,86,401.90	4,31,87,318.00	6,30,73,719.90	3,11,43,826.00	3,19,29,893.90
5	CDC & PG Extension Center	64	4,91,95,765.64	20,35,60,614.00	25,27,56,379.64	25,25,89,320.00	1,67,059.64
6	Medical Account	66	1,14,86,498.96	34,00,56,849.46	35,15,43,348.42	38,05,69,155.16	-2,90,25,806.74
7	Nursing Account	66	10,14,486.39	3,18,76,103.40	3,28,90,589.79	2,80,90,992.40	47,99,597.39
8	Dental Account	69	23,73,844.34	9,44,58,910.58	9,68,32,754.92	7,96,41,829.20	1,71,90,925.72
9	DME Accounts (Govt. Medical College)	70	1,68,998.59	2,97,03,93,452.00	2,97,05,62,450.59	2,80,80,14,911.02	16,25,47,539.57
10	Pharmacy Account	74	7,87,446.84	15,62,84,585.00	15,70,72,031.84	15,66,66,870.00	4,05,161.84
11	DDE Account	76	6,19,68,872.71	1,29,28,26,231.66	1,35,47,95,104.37	1,31,56,97,061.48	3,90,98,042.89
12	Hostel Account	80	4,31,25,037.54	74,67,04,497.38	78,98,29,534.92	75,54,49,014.07	3,43,80,520.85
13	Grant Account	82	17,43,43,546.77	12,69,78,196.07	30,13,21,742.84	14,40,86,264.36	15,72,35,478.48
14	RUSA	150	7,294.00	22,05,02,040.00	22,05,09,334.00	22,05,09,334.00	00
15	RUSA R&I (1.0)	150	19,891.00	1,330.00	21,221.00	21,221.00	00
16	UGC XII Plan	151	8,802.00	268.00	9,070.00	00	9,070.00
17	Endowment Account	152	1,07,73,990.39	86,70,889.00	1,94,44,879.39	1,38,62,825.70	55,82,053.69
18	Thirukkural Chair Account	153	54,629.00	1,517.00	56,146.00	118.00	56,028.00
19	DST Purse II (GUCC)	153	2,45,34,983.00	44,09,802.00	2,89,44,785.00	2,89,32,205.00	12,580.00
20	Scholarship Account	153	3,89,22,414.07	11,61,91,994.00	15,51,14,408.07	10,43,74,348.00	5,07,40,060.07
21	Pension Fund	157	10,36,61,182.08	1,20,69,03,188.00	1,31,05,64,370.08	1,22,71,86,010.24	8,33,78,359.84
22	Pension Contribution Serving Employee	158	1,74,247.68	38,71,01,074.00	38,72,75,321.68	14,70,00,000.00	24,02,75,321.68
23	Pensioners Family Security Fund	158	3,01,213.00	24,61,958.00	27,63,171.00	12,06,000.00	15,57,171.00
24	Contributory Pension Scheme	159	9,36,40,916.85	62,73,54,861.00	72,09,95,777.85	28,13,89,688.00	43,96,06,089.85
25	CPS Serving Employee	160	2,17,24,907.32	13,66,05,078.00	15,83,29,985.32	2,00,00,000.00	13,83,29,985.32
26	CPS University Contribution	160	31,62,595.00	88,982.00	32,51,577.00	00	32,51,577.00
27	Provident Fund	161	5,54,30,578.29	98,73,32,742.00	1,04,27,63,320.29	1,02,77,35,583.00	1,50,27,737.29
28	Special Provident Fund Account	161	1,64,49,449.04	95,25,358.00	2,59,74,807.04	51,13,900.00	2,08,60,907.04
29	FBF	162	57,62,006.86	1,88,65,652.00	2,46,27,658.86	1,72,01,148.00	74,26,510.86
30	HFS	162	1,74,50,123.39	2,95,90077.00	4,70,40,200.39	3,23,65,460.00	1,46,74,740.39
31	RMMCH Drug Stores	163	19,06,874.75	1,73,367.25	20,80,242.00	20,80,242.00	00
32	Student Health Fund	164	92,74,528.87	18,83,605.00	1,11,58,133.87	77,899.50	1,10,80,234.37
33	Deposit Account	164	2,53,61,268.80	4,96,73,273.00	7,50,34,541.80	4,03,13,467.00	3,47,21,074.80
34	Pensioners NHIS	165	42,55,836.00	1,33,09,202.00	1,75,65,038.00	1,47,05,143.00	28,59,895.00
35	CMCHIS	165	81,99,382.00	2,17,32,502.00	2,99,31,884.00	2,84,75,115.00	14,56,769.00
36	C.T & M.R.I Collection Account (GMCH)	166	52,63,577.00	1,89,41,341.50	2,42,04,918.50	1,16,42,865.50	1,25,62,053.00
37	Donation for Development A/c	166	3,57,142.00	10,810.00	3,67,952.00	00	3,67,952.00
38	GST	166	37,92,320.82	56,71,783.00	94,64,103.82	54,98,004.00	39,66,099.82
39	Bharat kosh Account	167	33,05,556.16	54,27,933.88	87,33,490.04	51,40,001.46	35,93,488.58
40	Income Tax	167	49,31,781.77	89,41,19,981.60	89,90,51,763.37	89,15,42,823.00	75,08,940.37
41	ENVIS Centre (CAS)	167	2,06,268.00	9,373.00	2,15,641.00	594.00	2,15,047.00
42	Sample Analysis CAS)	168	26,82,552.39	1,40,626.00	28,23,178.39	14,069.00	28,09,109.39
43	GEM POOL Account	168	22,98,621.30	2,13,29,391.00	2,36,28,012.30	2,26,92,599.00	9,35,413.30
44	GEM Refund A/c	168	5,54,807.70	36,50,663.00	42,05,470.70	36,06,701.00	5,98,769.70
45	Deputation Account	169	15,65,75,362.59	49,22,64,927.00	64,88,40,289.59	47,12,65,235.00	17,75,75,054.59
46	Deputation (Interest) A/c	169	2,38,49,928.00	57,71,003.00	2,96,20,931.00	2,93,00,000.00	3,20,931.00
47	MYAS	170	93,036.00	2,585.00	95,621.00	00	95,621.00
48	Students ALUMIN Fund	171	00	32,80,091.00	32,80,091.00	00	32,80,091.00
49	AIEDP Hub (Placement)	171	2,40,077.00	9,01,836.00	11,41,913.00	9,60,415.00	1,81,498.00
50	TN SET	171	8,43,059.00	25,549.00	8,68,608.00	4,05,377.00	4,63,231.00
	TOTAL		127,12,59,996.83	2512,94,69,461.42	2640,07,29,458.25	2417,86,25,647.49	222,21,03,810.76
51	SWIPE A/c	172	1,85,36,119.35	16,72,43,443.00	18,57,79,562.35	17,33,53,553.00	1,24,26,009.35
52	Investment Account	172	527,51,56,382.00	171,38,07,955.00	698,89,64,337.00	95,99,60,568.00	602,90,03,769.00
	TOTAL		529,36,92,501.35	188,10,51,398.00	717,47,43,899.35	113,33,14,121.00	604,14,29,778.35

Sd/- Thiru. G. Rajasekaran, M.Sc.
Deputy Director, Local Fund Audit,
Annamalai University, Annamalainagar.

**ANNAMALAI UNIVERSITY
GENERAL FUND
ABSTRACT OF ANNUAL ACCOUNTS - 2022 – 2023**

Heads of Account	Total
OPENING BALANCE	23,10,62,927.27
RECEIPTS	
Tuition and Special Fees	52,25,27,629.00
Statutory & Special recurring Grants	5,33,54,00,000.00
Other Receipts	10,83,63,443.45
General Receipts	5,96,62,91,072.45
Deposits	32,55,68,824.00
Advances	1,46,06,963.00
Loan	1,11,94,00,000.00
Funds Transfer	5,44,92,00,000.00
Deposits, Advances Loan TOTAL	6,90,87,75,787.00
GRANT TOTAL	12,87,50,66,859.45
CHARGES	
Salary (Teaching – 2463045755 ; Non-Teaching – 1446584168)	3,90,96,29,923.00
Pension \ Family Pension to Pensioners	72,44,19,000.00
Terminal Benefits to Forecast Retirement (such as Gratuity, E.L / UELPA)	11,85,41,000.00
Pension Contribution to Serving Employee (University Contribution)	31,71,15,654.00
Contributory Pension Scheme to Serving Employee (University Contribution)	19,49,27,417.00
Other Expenditures	14,12,65,929.57
General Charges	5,40,58,98,923.57
Deposits	37,83,47,760.60
Advances	1,67,55,986.00
Loan	1,61,64,00,000.00
Funds Transfer	5,20,92,00,000.00
Deposits, Advances Loan TOTAL	7,22,07,03,746.60
GRANT TOTAL	12,62,66,02,670.17
CLOSING BALANCE	47,95,27,116.55

ANNAMALAI UNIVERSITY
1 - GENERAL FUND
ABSTRACT OF ANNUAL ACCOUNTS - 2022 - 23

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	-5,31,29,36,177.02	5,96,62,91,072.45	65,33,54,895.43	5,40,58,98,923.57	-4,75,25,44,028.14
2	Engineers Stock A/C (Steel)	-6,31,64,533.37		-6,31,64,533.37		-6,31,64,533.37
3	Deposit	2,00,27,76,991.10	32,55,68,824.02	2,32,83,45,815.12	37,83,47,760.60	1,94,99,98,054.52
4	Advances	-47,28,021.00	1,46,06,963.00	98,78,942.00	1,67,55,986.00	-68,77,044.00
5	Loan	3,60,91,14,667.56	1,11,94,00,000.00	4,72,85,14,667.56	1,61,64,00,000.00	3,11,21,14,667.56
	Funds Transfer		5,44,92,00,000.00	5,44,92,00,000.00	5,20,92,00,000.00	24,00,00,000.00
	Total	23,10,62,927.27	12,87,50,66,859.47	13,10,61,29,786.74	12,62,66,02,670.17	47,95,27,116.57

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permanent Advance	-22,223.00	28,400.00	6,177.00	29,500.00	-23,323.00
2	General Advance	-47,05,798.00	1,45,78,563.00	98,72,765.00	1,67,26,486.00	-68,53,721.00
	Total	-47,28,021.00	1,46,06,963.00	98,78,942.00	1,67,55,986.00	-68,77,044.00

ABSTRACT OF LOANS

S.No	Head of Account	Receipts	Charges
1	DDE	0.00	82,66,00,000.00
2	IA Exam Fund	12,60,00,000.00	14,85,00,000.00
3	Pharmacy	0.00	12,52,00,000.00
4	Dental	2,50,00,000.00	60,00,000.00
5	Medical	15,10,00,000.00	15,50,00,000.00
6	Nursing	1,25,00,000.00	
7	Hostels Account	0.00	7,88,00,000.00
8	DARE Account	16,80,00,000.00	
9	Affiliated College	11,95,00,000.00	2,30,00,000.00
10	DME Account	51,44,00,000.00	25,03,00,000.00
11	New Health Insurance	30,00,000.00	30,00,000.00
	Total	1,11,94,00,000.00	1,61,64,00,000.00

ABSTRACT OF FUNDS TRANSFER

S.No	Head of Account	Receipts	Charges
1	SBI GENERAL TO IB	2,49,15,00,000.00	2,38,15,00,000.00
2	SBI GENERAL TO ICICI	2,82,47,00,000.00	2,82,47,00,000.00
3	ICICI ONLINE TO IB GEN	30,00,000.00	30,00,000.00
4	HOSTEL TO IB GENERAL	13,00,00,000.00	
5		5,44,92,00,000.00	5,20,92,00,000.00

Investment A/c

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permenent Endowment	1,72,64,978.00		1,72,64,978.00		1,72,64,978.00
2	I General Account (Center for Rural Development	9,68,793.00		9,68,793.00		9,68,793.00
	Total	1,82,33,771.00	0.00	1,82,33,771.00	0.00	1,82,33,771.00

NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF RECEIPTS

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Opening Balance (A)	23,10,62,927	23,10,62,927
	RECEIPTS:		
R0100	Tuition and Special Fees	63,49,25,000	52,25,27,629
R0200	Other than Tuition Fees	16,95,000	9,77,700
R0300	Department and Lab Fees	20,06,000	15,15,908
R0300 A	Miscellaneous Receipts	1,97,31,000	2,04,57,507
R0301	Sale of Application Forms	1,15,00,000	1,13,01,426
R0315	Convocation Fees	0	0
R0334	Marks and Extracts	21,00,000	21,16,305
R0336	Condonation fees	9,00,000	8,50,828
R0400	Rent	5,44,00,000	5,77,31,984
R0460	Sanitation	3,10,000	3,08,657
R0500	Electricity	1,81,60,000	66,03,866
R0600	Agriculture Faculty	23,30,000	20,72,245
R0700	Interest	15,00,000	17,42,226
R0800	Contribution from DDE	0	0
R0900	Statutory & Special recurring Grants	5,33,54,00,000	5,33,54,00,000
R1020	Sundry Receipt	25,00,000	23,85,932
R1050	Yoga and Meditation Research	40,000	49,400
R1055	Tally Training Programme	30,000	0
R1075	Central Animal House	4,00,000	2,49,459
R1250	Lapsed Deposits	0	0
	Total (a)	6,08,79,27,000	5,96,62,91,072
		-	-
	DEPOSITS, LOANS, ADVANCES, ETC RECEIPTS:		
R1030	i. Deposits	3,29,95,000	32,55,68,824
R1105	ii. Advances	1,00,05,000	1,46,06,963
R1125	iii. Loans/ Fund Transfers	73,62,00,000	1,11,94,00,000
	iii. Fund Transfers	0	5,44,92,00,000
	Misc. Reund	0	0
	Total (b)	77,92,00,000	6,90,87,75,787
		-	-
	Total Receipts B = (a+b)	6,86,71,27,000	12,87,50,66,859
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF CHARGES		
	ADMINISTRATION & GENERAL		
C010100	Salaries & other establishment charges	1,76,70,95,000	1,75,37,09,378
C011600	Expenditure for Special Fees from Students	7,28,000	2,01,934
C010105A	Administrative & General Expenses	2,20,30,000	2,08,30,505
C010200	Guest House	1,30,27,000	1,31,13,374
C010300	Garden	2,90,65,000	2,89,14,326
C010400	Civil Works and Annual Maintenance	6,88,92,000	6,74,54,524
C010500	Water Supply	3,32,54,000	3,29,52,134
C010600	Drainage	96,91,000	94,19,423
C010700	Sanitation	4,89,70,000	4,89,25,911
C010800	Auto Garage and Service centre	3,00,54,000	3,02,46,855
C010900	Electricity wing	18,98,20,000	19,01,77,242
C011000	Subscription and Donation	9,00,000	8,09,000
C011300	University Library	3,98,97,000	3,99,24,530
C011400	University Publications	40,84,000	39,79,949
C011700	Studentships and Stipends	22,40,000	14,12,155
C017240	Sundry Charges	0	0
C017500	Academic Affairs Office	65,000	0
C018025	Bio Metric Based Staff Data Base & Attendance System	1,50,000	71,685
C018050	Annamalai Innovation Centre	13,15,000	10,49,528
C018063	Website & Internet Facility	12,55,000	11,97,875
C018070	CCTV, WI-FI & Computer Service Wing	1,75,000	1,86,440
C018080	Tally Training Programme	65,000	0
C017250	Research and Development Cell	60,000	34,481

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C018100	Directorate of Training and Placement	1,54,000	1,31,245
C018120	Internal Quality Assurance Cell (IQAC)	1,75,000	0
C018130	Center for Intellectual Property Rites (CIPR)	75,000	22,294
C018125	Complaints Committee Against Sexual Harassment	30,000	40,000
	Total (a)	2,26,32,66,000	2,24,48,04,788
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	NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF CHARGES		
	DEPARTMENT OF STUDIES FACULTY OF ARTS		
C011750	Dean's Office	17,99,000	17,83,238
C011800	English	5,76,72,000	5,75,62,083
C012000	History	2,06,42,000	2,05,98,867
C012100	Political Science and Public Administration	2,63,84,000	2,63,39,499
C012200	Economics	1,78,74,000	1,78,23,755
C012300	Commerce	5,38,72,000	5,38,86,113
C012400	Philosophy	1,20,77,000	1,20,41,019
C012500	Sociology	2,81,18,000	2,80,62,170
C012600	Centre for Population Studies	1,75,20,000	1,74,80,170
C012700	Library and Information Science	2,82,41,000	2,81,80,812
C012800	Business Administration	15,70,19,000	15,66,07,910
C012850	Centre for Rural Development	98,68,000	98,15,927
C600400	P.G. EXTENTION CENTRE	5,46,34,000	0
	Total (b)	48,57,20,000	43,01,81,563
		-	-
	FACULTY OF SCIENCE		
C012875	Dean's office	37,81,000	37,61,360
C012900	Mathematics	3,51,88,000	3,51,34,103
C013000	Statistics	3,74,99,000	3,74,23,149
C013100	Physics	5,89,37,000	5,86,47,841
C013150	C.I.S.L	1,14,26,000	1,02,53,381
C013200	Chemistry	6,78,88,000	6,74,55,650
C013300	Bio-chemistry and Bio-Technology	5,73,06,000	5,71,02,689
C013400	Botany	4,42,53,000	4,40,42,873
C013500	Zoology	3,30,73,000	3,29,81,978
C013550	Division of Micro Biology	2,51,80,000	2,49,18,695
C013600	Earth Sciences	4,02,51,000	4,00,88,877
C013650	Division of Computer and Information Science	8,19,54,000	8,14,35,908
	Sports Sciences	89,98,000	86,99,224
	Total (c)	50,57,34,000	50,19,45,728
		-	-
	FACULTY OF MARINE SCIENCE		
C013700	CAS in Marine Biology	8,82,41,000	8,76,06,837
	Total (d)	8,82,41,000	8,76,06,837
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF CHARGES		
	FACULTY OF INDIAN LANGUAGES:		
C013750	Dean's office	27,66,000	27,49,444
C013800	Tamil Studies and Research	4,21,33,000	4,20,26,992
C013900	Sanskrit	1,000	0
C014000	Hindi	1,00,80,000	1,00,55,921
C014050	CAS in Linguistics	2,83,75,000	2,83,15,081
	Total (e)	8,33,55,000	8,31,47,438
-	-	-	-
-	-	-	-
-	-	-	-
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	Dean's Office	4,67,48,000	4,65,34,902
C014110	Placement and Training Cell	45,14,000	44,97,521
C014115	Faculty of Engg. & Tech. Library	1,01,61,000	94,07,201
C014120	Mathematics Section	1,69,24,000	1,68,84,997
C014130	Physics Section	1,85,76,000	1,85,19,985

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C014140	Chemistry Section	1,65,66,000	1,64,27,692
C014200	Civil Engineering	11,65,13,000	11,62,69,657
C014300	Structural Engineering	5,63,71,000	5,61,18,538
C014400	Mechanical Engineering	19,00,06,000	18,95,44,956
C014500	Manufacturing Engineering	9,48,38,000	9,45,44,182
C014600	Electrical & Electronics Engineering	11,20,51,000	11,17,29,129
C014650	Electronics & Communication Engineering	5,87,29,000	5,85,92,153
C014700	Electronics & Instrumentation Engineering	9,52,38,000	9,49,83,515
C014800	Computer Science and Engineering	13,16,92,000	13,10,19,177
C014850	Information Technology	3,89,42,000	3,85,92,289
C015000	Chemical Engineering	14,22,46,000	14,18,43,444
C015025	Centre for Skill Development	67,54,000	52,30,734
C015050	Pharmacy (M.Pharmacy)	1,35,000	0
	Total (f)	1,15,70,04,000	1,15,07,40,072
		-	-
	FACULTY OF EDUCATION		
C015075	Dean's Office	5,000	0
C015200	Psychology	1,61,85,000	1,61,34,022
C015300	Education	5,87,68,000	5,84,54,910
C015400	Physical Education & Sports Sciences	8,28,28,000	8,17,53,181
C015450	Life Long Learning		
C017200	Yoga and Meditation Research	89,19,000	87,75,155
C010845	Directorate of Physical Education	24,30,000	2,61,428
	Total (g)	16,91,35,000	16,53,78,696
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF CHARGES		
	FACULTY OF FINE ARTS		
C015500	Music	10,45,78,000	10,42,33,849
	Total (h)	10,45,78,000	10,42,33,849
	FACULTY OF AGRICULTURE		
C015600	Dean's Office	3,23,41,000	3,21,87,385
C015650	Faculty Library	0	0
C015675	Placement Cell	0	0
C015700	Agricultural Extension	5,69,75,000	5,68,45,094
C015900	Agricultural Economics	3,53,74,000	3,52,80,568
C016000	Genetics and Plant Breeding	7,79,72,000	7,77,73,982
C016100	Horticulture	9,23,88,000	9,21,48,168
C016200	Agronomy	11,89,89,000	11,88,31,564
C016230	Experimental Farm	24,07,000	22,18,901
C016250	Division of Animal Husbandry	2,10,40,000	1,98,22,597
C016300	Soil Science and Agricultural Chemistry	4,76,82,000	4,74,50,213
C016500	Microbiology	6,23,57,500	6,20,25,259
C016600	Plant Pathology	4,89,18,000	4,87,26,742
C016700	Entomology	4,45,29,000	4,43,17,301
C017225	Central Animal House	6,30,000	2,32,179
		-	-
	Total (i)	64,16,02,500	63,78,59,953
	Total C = (a+b+c+d+e+f+g+h+i)	5,49,86,35,500	5,40,58,98,924
-	-	-	-
-	-	-	-
-	-	-	-
	DEPOSITS, LOANS, ADVANCES, ETC CHARGES:		
C017230	i. Fixed Deposits made	3,27,60,000	37,83,47,761
C017260	ii. Advances	1,50,50,000	1,67,55,986
C017280	iii. Loans/ Fund Transfers to other Fund account	1,48,20,00,000	1,61,64,00,000
	iii. Fund Transfers to other Fund account	0	5,20,92,00,000
	Misc Refund	0	0
	Total (D)	1,52,98,10,000	7,22,07,03,747
	Total Charges E = (C+D)	7,02,84,45,500	12,62,66,02,670
	Closing Balance F = (A+B-E)	6,97,44,427	47,95,27,117

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	RECEIPTS:		
R0100	TUITION AND SPECIAL FEES		
R0101	Tuition Fees and Special Fees (Previous year Arrears)	6,54,68,000	7,66,66,599
R0102	92 TNER / Post Matric Scholarship (2017-18 & 2018-19 Arrears)	2,23,38,000	2,23,37,100
	Total (a)	8,78,06,000	9,90,03,699
		-	-
	DEPARTMENT WISE DETAILS OF TUITION & SPECIAL FEES		
	FACULTY OF ARTS		
R0125	English	13,82,000	12,38,335
R0126	History	2,96,000	2,30,710
R0127	Political Science and Public Administration	5,22,000	3,65,925
R0128	Economics	4,16,000	3,76,345
R0129	Commerce	25,86,000	24,20,371
R0130	Philosophy	1,40,000	71,115
R0131	Sociology	5,96,000	4,52,310
R0132	Centre for Population Studies	2,02,000	84,040
R0133	Library and Information Science	2,25,000	1,94,505
R0134	Business Administration	1,74,40,000	1,31,91,905
R0135	Centre for Rural Development	3,96,000	2,58,930
R600400	P.G. EXTENTION CENTRE	22,50,000	0
	Total (b)	2,64,51,000	1,88,84,491
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	FACULTY OF SCIENCE		
R0136	Mathematics	10,39,000	11,74,235
R0137	Statistics	7,61,000	7,52,610
R0138	Physics	23,99,000	17,86,940
R0139	Chemistry	37,08,000	35,71,765
R0140	Bio-chemistry and Bio-Technology	38,76,000	33,24,575
R0141	Botany	15,49,000	13,21,270
R0142	Zoology	27,90,000	28,41,595
R0143	Division of Micro Biology	23,40,000	19,91,945
R0144	Earth Sciences	22,90,000	22,28,260
R0145	Division of Computer and Information Science	90,36,000	75,03,135
R0145 a	Sports Sciences	8,89,000	6,38,050
	Total (c)	3,06,77,000	2,71,34,380
		-	-
	FACULTY OF MARINE SCIENCE		
R0146	CAS in Marine Biology	83,65,000	68,78,615
	Total (d)	83,65,000	68,78,615
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	FACULTY OF INDIAN LANGUAGES:		
R0147	Tamil Studies and Research	8,19,000	5,64,230
R0148	Sanskrit	0	0
R0149	Hindi	8,000	5,795
R0150	CAS in Linguistics	27,000	12,160
	Total (e)	8,54,000	5,82,185
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	FACULTY OF ENGINEERING AND TECHNOLOGY		
R0151	Civil Engineering	1,05,24,000	1,02,89,010
R0152	Structural Engineering	63,86,000	62,60,790
R0153	Mechanical Engineering	2,36,93,000	2,31,71,780

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
R0154	Manufacturing Engineering	74,01,000	70,28,705
R0155	Electrical & Electronics Engineering	1,98,75,000	1,70,70,830
R0156	Electronics & Communication Engineering	1,04,82,000	95,18,305
R0157	Electronics & Instrumentation Engineering	85,86,000	65,06,775
R0158	Computer Science and Engineering	3,78,84,000	3,28,32,046
R0159	Information Technology	1,93,58,000	1,53,01,835
R0160	Chemical Engineering	1,67,78,000	1,62,66,215
R0160 a	Centre for Skill Development	50,58,000	1,34,31,925
	Total (f)	16,60,25,000	15,76,78,216
		-	-
	FACULTY OF EDUCATION		
R0162	Psychology	15,79,000	13,98,245
R0163	Education	1,34,13,000	97,71,885
R0164	Physical Education & Sports Sciences	1,67,58,000	1,18,69,565
R0165	Life Long Learning		
R0166	Yoga and Meditation Research	65,000	50,075
	Total (g)	3,18,15,000	2,30,89,770
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	FACULTY OF FINE ARTS		
R0167	Music	4,10,000	2,95,527
	Total (h)	4,10,000	2,95,527
		-	-
	FACULTY OF AGRICULTURE		
R0178	Dean's Office (B.Sc Agri / B.Sc Horticulture)	23,94,38,000	16,65,41,421
R0168	Agricultural Extension	18,25,000	10,67,720
R0169	Agricultural Economics	22,76,000	9,54,760
R0170	Genetics and Plant Breeding	26,13,000	9,01,540
R0171	Horticulture	2,56,51,000	1,35,05,240
R0172	Agronomy	28,24,000	18,06,690
R0173	Soil Science and Agricultural Chemistry	16,39,000	11,17,690
R0174	Microbiology	23,71,000	11,05,005
R0175	Plant Pathology	18,39,000	8,88,160
R0176	Entomology	20,46,000	10,92,520
	Total (i)	28,25,22,000	18,89,80,746
	Total (j) = (a+b+c+d+e+f+g+h+i)	63,49,25,000	52,25,27,629
		-	-
R0200	OTHER THAN TUITION FEES		
R0201	Training, Placement		0
R0202	Education Tour		0
R0203	Survey Camp	25,000	0
R0204	I.D Card Fees	1,45,000	0
R0650	Directorate of Physical Education	15,25,000	9,77,700
	Total	16,95,000	9,77,700
		-	-
R0300	DEPARTMENT AND LAB FEES		
R0313	FTIR Spectra (Physics)	1,000	0
R0326	NMR Spectrum (Chemistry)	3,00,000	3,38,280
R0380	Infrastructure (Physical Education)	1,00,000	0
R0384	STA Charges (Physics CISL)	2,25,000	2,19,075
R0389	Department Fees (B.Ed)	1,00,000	0
R0390	Mass Spectrum (Physics)	25,000	26,500
R0307	Fees for Electron Microscope	1,00,000	3,000
R0310(new)	FESEM Electron Microscope	1,50,000	1,85,625
R0327	AFM Analysis	35,000	29,000
R0344	Testing Fees	5,00,000	4,38,550
R0364	Fitness Centre	1,00,000	1,18,000
R0365	Tennis Adult	1,25,000	81,500
R0366	Shuttlecock	1,00,000	74,800
R0379	Uniform Fees from Students (Physical Education)	1,00,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
R0383	Emission and Diffused Spectrum	5,000	0
R0392	Reprography	25,000	1,578
R0395	Physical Conditioning Units and Indoor Stadium	15,000	0
	Total	20,06,000	15,15,908
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
R0300 A	MISCELLANEOUS RECEIPTS		
R0303	Sale of 92 TNER Form		0
R0305	Sale Proceeds of Scrap old News Papers	5,00,000	4,51,504
R0306	Library User Fee	10,000	5,770
R0308	Cost of Missing Books	1,25,000	1,36,956
R0311	Sale of Publications	1,25,000	37,711
R0318	External Registration Fees	25,000	0
R0319	Status Change Fees	5,000	0
R0320	Extension Fees	20,000	0
R0322	Library Tickets	50,000	31,975
R0324	Library Fines	1,30,000	1,02,343
R0328	Tender Documents	1,70,000	27,090
R0332	Laboratory Breakages	3,00,000	1,82,434
R0335	Hospitality	75,000	75,875
R0342	Guest House Linen Charges	50,00,000	43,18,000
R0354	TIED Donation	2,25,000	0
R0355	Counseling Fees	10,00,000	9,300
R0363	Salary Certificate and Duplicate Form16	75,000	20,200
R0374	Staff ID Card Duplication Fee	1,50,000	1,30,425
R0375	Student ID Card Duplication Fee	25,000	21,450
R0381	Revision and Re-Submission of Dissertations	10,000	0
R0385	Drainage Service Charges	5,00,000	5,43,500
R0387	Departmental Assistance		0
R0399	Certificate Verification Fees	1,00,000	0
R0400 a	Overhead Charges from Research & Consultancy Projects		0
R0400 b	Genuine Certificate	50,000	0
R0329	Other Recognition Fees		0
R0330	Other Receipts		0
R0391	Miscellaneous	80,00,000	1,12,81,499
R0302	Change of Guide	10,000	0
R0309	Sale of Railway Concession form	20,000	8,540
R0325	Internet Usage	50,000	0
R0333	Disciplinary Fines	50,000	14,500
R0376	P.F / C.P.S Statement	10,000	1,900
R0393	Fee for Change of Name	1,000	0
R0394	Fine for Late Payment (Tuition Fees)	20,00,000	21,20,610
R0398	Fees for Scanning (New)	5,00,000	5,08,425
R1108	Festival Advance	4,20,000	4,27,500
R1109	Marriage Advance		0
	Total	1,97,31,000	2,04,57,507
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	UNIVERSITY FEES		
R0301	Sale of Application Forms	1,15,00,000	1,13,01,426
	Total	1,15,00,000	1,13,01,426
-	-	-	-
	CONVOCATION FEES		
R0315	Convocation Fees		0
	Total	0	0
-	-	-	-
	MARKS AND EXTRACTS		
R0334	Marks and Extracts	21,00,000	21,16,305
	Total	21,00,000	21,16,305
-	-	-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	CONDONATION FEES		
R0336	Condonation fees	9,00,000	8,50,828
	Total	9,00,000	8,50,828
		-	-
R0400	RENT		
R0401	Staff Quarters	1,60,00,000	1,55,40,801
R0402	Miscellaneous Rent	1,00,00,000	1,37,96,206
R0403	Hostels	2,80,00,000	2,80,00,000
R0451	Water Charges	4,00,000	3,94,977
	Total	5,44,00,000	5,77,31,984
		-	-
R0460	SANITATION		
R0461	Sanitation Fees	3,10,000	3,08,657
	Total	3,10,000	3,08,657
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
R0500	ELECTRICITY		
R0501	Staff Quarters	55,00,000	37,35,491
R0503	Hostels		0
R0521	Rajah Muthiah Medical College & Hospital	96,00,000	0
R0522	Rajah Muthiah Dental College & Hospital	60,000	59,851
R0523	Nursing		0
R0524	Directorate of Distance Education		0
R0525	Examination		0
R0526	Pharmacy		0
R0527	Others (University Shops, Banks and ATM)	30,00,000	28,08,524
	Total	1,81,60,000	66,03,866

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
R0600	AGRICULTURE FACULTY		
R0601	Experimental Farm	3,00,000	2,27,836
R0602	Dairy	6,50,000	5,72,641
R0603	Orchard	1,50,000	93,463
R0604	Sewage Farm	11,00,000	11,02,500
R0605	Poultry (Broiler)	30,000	33,080
R0609	O.P Garden	1,00,000	42,725
R0611	O.P Orchard		0
	Total	23,30,000	20,72,245
		-	-
R0700	INTEREST		
R0709	S.B Plus Auto Sweep Account	15,00,000	17,42,226
R0710	Interest on Fixed Deposits		0
	Total	15,00,000	17,42,226
		-	-
R0800	CONTRIBUTION FROM DDE		
R0801	Directorate of Distance Education		0
	Total	0	0
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
R0900	STATUTORY & SPECIAL RECURRING GRANTS		
R0901	Adhoc Grant	5,33,54,00,000	5,33,54,00,000
R0908	Sanction of Advance Grant towards for Additional Grant Pay D.A & H.R.A Teaching & Non-Teaching		0
R0918	Pongal Bonus		0
R0924	Additional Grant		0
R0925	Sanction of ways and Means Advance (Loan)		0
	Total	5,33,54,00,000	5,33,54,00,000
		-	-
R1020	SUNDRY & EPF		
R1021	Sundry Receipt	25,00,000	23,85,932
R1022	EPF		0
R1023	IT & TDS		0
R1024	Employees Contribution to COVID-19 (One Day Salary)		0
	Total	25,00,000	23,85,932
		-	-
R1050	YOGA AND MEDITATION RESEARCH		
R1051	Subscription from Members	40,000	49,400
	Total	40,000	49,400
		-	-
R1055	TALLY TRAINING PROGRAMME		
R1056	Fees from Students	30,000	0
	Total	30,000	0
		-	-
R1075	CENTRAL ANIMAL HOUSE		
R1076	General Receipts	4,00,000	2,49,459
	Total	4,00,000	2,49,459
		-	-
R1250	Lapsed Deposits:		
R1251	Caution Deposit		0
	Total	0	0
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	DEPOSITS		
R1030	Fixed Deposits Realised		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
R1032	Deposit A/c	2,00,000	31,46,88,726
R1033	EMD		0
R1034	GST		2,62,655
R1041	Students ALUMNI Fund	40,40,000	23,93,500
R1042	Students Health Fund	10,90,000	8,16,500
R1043	Students Caution Deposit	65,00,000	38,56,000
R1044	Red Cross Fee	1,35,000	0
R1045	N.S.S Fee	30,000	0
R1136	Tuition Fees Refund / Refunds of Wrong Credit	1,75,00,000	0
	Lien Leave Salary Contribution	35,00,000	35,51,443
	Total	3,29,95,000	32,55,68,824
		-	-
R1100	Engineers Stock account:		
R1101	Cement		0
R1105	ADVANCES		
R1106	Permanent Advance	5,000	28,400
R1107	General Advance	1,00,00,000	1,45,78,563
	Total	1,00,05,000	1,46,06,963
		-	-
R1125	LOAN/FUND TRANSFERS		
R1126	DDE		0
R1127	IA Exam Fund	9,75,00,000	12,60,00,000
R1128	Pharmacy		0
R1132	Scholarship		0
R1146	Grant Account		0
R1150	Dental		2,50,00,000
R1151	Medical	9,10,00,000	15,10,00,000
R1152	Nursing	1,25,00,000	1,25,00,000
R1157	Hostels Account		0
R1158	Loan Against Fixed Deposit		0
R1159	Loan From CPS		0
R1160	RUSA		0
R1161	PF Account		0
R1162	Endowment (Permanent)		0
R1163	Center Rural Development (FD)		0
R1164	Endowment Account		0
R1165	Special PF Account		0
R1166	FBF Account		0
R1167	Pension Account		0
R1168	DARE Account	16,80,00,000	16,80,00,000
R1169	Affiliated College	11,95,00,000	11,95,00,000
R1170	DME Account	24,77,00,000	51,44,00,000
	New Health Insurance		30,00,000
	Total	73,62,00,000	1,11,94,00,000
	Fund transfer	-	-
	SBI I GENERAL TO IB		2,49,15,00,000
	SBI I GENERAL TO ICICI		2,82,47,00,000
	ICICI ONLINE TO IB I GEN		30,00,000
	HOSTEL TO IB GENERAL		13,00,00,000
		0	5,44,92,00,000
		-	-
		-	-
		-	-
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010100	SALARIES - AMINISTRATION		
C010101	Vice Chancellor		
	Pay	25,25,000	25,20,000
	G.Pay		0
	H.R.A		0

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	D.A	8,44,000	8,42,100
	Other Allowance	64,000	63,600
	Ad-hoc Bonus		0
	Total (a)	34,33,000	34,25,700
		-	-
C010102	Registrar		
	Pay	22,06,000	22,01,974
	G.Pay		0
	H.R.A	4,000	3,200
	D.A	7,33,000	7,31,536
	Other Allowance	58,000	57,600
	Ad-hoc Bonus		0
	Total (b)	30,01,000	29,94,310
		-	-
C010103	Finance Officer		
	Pay	30,45,000	41,98,552
	G.Pay		0
	H.R.A	1,13,000	1,12,242
	D.A	8,16,000	8,13,416
	Other Allowance	10,000	9,523
	Ad-hoc Bonus		0
	Total (c)	39,84,000	51,33,733
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010104	SALARIES - GENERAL		
C010104a	Salary: Teaching Staff		
	Pay	3,33,13,000	3,32,53,760
	G.Pay	73,000	72,000
	H.R.A	9,63,000	9,60,800
	D.A	1,19,61,000	1,19,36,716
	Other Allowance	1,24,000	1,23,724
	Ad-hoc Bonus		0
	Total (d)	4,64,34,000	4,63,47,000
		-	-
C010104b	Salary: Non-Teaching Staff		
	Pay	23,18,81,000	23,19,02,537
	G.Pay	14,03,000	14,00,178
	H.R.A	1,19,04,000	1,19,11,601
	D.A	8,91,82,000	8,90,44,679
	Other Allowance	16,64,000	16,62,359
	Ad-hoc Bonus	5,92,000	5,91,750
	Total (e)	33,66,26,000	33,65,13,104
		-	-
C010175	E.L Encashment for Retired Persons		
C010175a	Teaching		0
C010175b	Non-Teaching		0
	Total (f)	0	0
		-	-
	OTHER ESTABLISHMENT CHARGES		
C011501	Pension \ Family Pension to Pensioners		
	I General Fund	73,86,60,000	72,44,19,000
	Medical Account		0
	Nursing Account		0
	Dental Account		0
	Medical Hostel Account		0
	Total (g)	73,86,60,000	72,44,19,000
		-	-
C011501a	Terminal Benefits to Forecast Retirement (such as Gratuity, E.L / UELPA)		
	I General Fund	11,85,41,000	11,85,41,000
	Medical Account		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Nursing Account		0
	Dental Account		0
	Medical Hostel Account		0
	Total (h)	11,85,41,000	11,85,41,000
		-	-
C011502	Pension Contribution to Serving Employee (University Contribution)	29,37,57,000	31,71,15,654
C011509	Contributory Pension Scheme to Serving Employee (University Contribution)	18,04,59,000	19,49,27,417
C011508	Transfer of Pending Earmarked liability	3,75,00,000	
C011506	Contribution to Special P.F.	2,00,000	0
C011510	Contribution to E.P.F	35,00,000	34,33,576
C011511	Contribution to E.S.I	10,00,000	8,58,884
	Total (i)	51,64,16,000	51,63,35,531
	Total (j) = (a+b+c+d+e+f+g+h+i+)	1,76,70,95,000	1,75,37,09,378
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C011600	EXPENDITURE FOR SPECIAL FEES FROM STUDENTS		
C011601	FTIR Spectra (Physics)	1,000	0
C011602	NMR Spectrum (Chemistry)	2,75,000	2,01,934
C011603	Infrastructure (Physical Education)	60,000	0
C011604	STA Charges (Physics CISL)	35,000	0
C011605	Department Fees (B.Ed)	25,000	0
C011607	Fees for Electron Microscope	35,000	0
C011607a	AFM Analysis	10,000	0
C011608	Testing Fees	1,00,000	0
C011608 a	Fitness Centre	10,000	0
C011608 b	Tennis Adult	15,000	0
C011608 c	Shuttlecock	50,000	0
C011609	Uniform Fees from Students (Physical Education)	1,00,000	0
C011610	Emission and Diffused Spectrum	2,000	0
C011611	Reprography	5,000	0
C011612	Physical Conditioning Units and Indoor Stadium	5,000	0
	Total	7,28,000	2,01,934
		-	-
C010105A	ADMINISTRATIVE AND GENERAL EXPENSES		
C010105	T.A - Authorities	1,00,000	52,566
C010106	T.A - Administration	6,50,000	6,54,096
C010107	Stationery / Tonner	8,00,000	1,57,676
C010109	Printing and Binding	15,00,000	12,28,756
C010110	Books and Periodicals	50,000	42,230
C010112	Advertisement	20,00,000	20,15,890
C010113	Audit Fees (LF Audit)	61,00,000	60,54,362
C010114	Convocation Expenses		0
C010117	Vice-Chancellor's Discretionary Fund	10,000	0
C010118	Office Equipment	2,00,000	1,87,231
C010119	Office Contingencies	40,00,000	40,78,327
C010119a	V.C Office Contingencies	50,000	21,249
C010120	Telephone charges	2,50,000	2,47,101
C010121	Elections: Advertisement, Printing & Postage	10,000	0
C010125	Vehicle Maintenance		0
C010127	Tuition Fee Concession to Staff Sons/Daughters		0
C010128	Legal Expenses	15,00,000	13,91,800
C010131	Identity Cards	5,00,000	1,72,500
C010133	Uniform to staff	2,00,000	1,50,000
C010134	Red cross Society		0
C010135	Accreditation Expenses	7,00,000	27,71,000
C010137	Annamalai University 90th Year Celebration	10,000	0
C010138	Miscellaneous	4,00,000	38,839
C010152	Management Contribution to Muthiah Polytechnic	30,00,000	15,66,882
			0
	Total	2,20,30,000	2,08,30,505

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010200	GUEST HOUSE		
C010201	Salary: Non-Teaching Staff		
	Pay	70,40,000	70,27,546
	G.Pay	1,95,000	1,94,400
	H.R.A	3,64,000	3,62,900
	D.A	40,37,000	40,29,156
	Other Allowance	65,000	64,170
	Ad-hoc Bonus	46,000	46,000
	Total (A)	1,17,47,000	1,17,24,172
		-	-
C010202	Contingencies	30,000	0
C010203	Hospitality	10,00,000	11,05,905
C010204	Consumables (Bed sheets, Pillows, Buckets etc.,)	2,50,000	2,83,297
	Total (B)	12,80,000	13,89,202
	Total (A + B)	1,30,27,000	1,31,13,374
C010300	GARDEN		
C010301	Salary: Non-Teaching Staff		
	Pay	2,07,44,000	2,06,82,882
	G.Pay		0
	H.R.A	10,96,000	10,38,529
	D.A	66,81,000	66,51,607
	Other Allowance	1,89,000	1,85,946
	Ad-hoc Bonus	1,35,000	1,35,000
	Total (A)	2,88,45,000	2,86,93,964
		-	-
C010302	Contingencies	15,000	14,035
C010303	Repairs & Replacements / Tools	15,000	10,000
C010305	Development of Natarajapuram O.P. Orchard	20,000	16,700
C010306	Garden Operation (Casual Labors)	1,20,000	1,27,727
C010307	Development of Garden	50,000	51,900
	Total (B)	2,20,000	2,20,362
	Total (A + B)	2,90,65,000	2,89,14,326
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	DIRECTORATE OF ESTATE DEVELOPMENT & ADMINISTRATION		
C010400	CIVIL WORKS & ANNUAL MAINTENANCE (GENERAL)		
C010400 a	Salary: Teaching Staff		
	Pay		0
	G.Pay		0
	H.R.A		0
	D.A		0
	Other Allowance		0
	Ad-hoc Bonus		0
	Total (a)		0
C010401	Salary: Non-Teaching Staff		
	Pay	2,77,91,000	2,77,56,311
	G.Pay		0
	H.R.A	13,39,000	13,37,039
	D.A	92,22,000	92,08,477
	Other Allowance	1,60,000	1,59,722
	Ad-hoc Bonus	71,000	71,000
	Total (b)	3,85,83,000	3,85,32,549
	Total (A = a + b)	3,85,83,000	3,85,32,549
		-	-
	I. GENERAL:		
C010402	Contingencies	1,00,000	91,327
C010404	House Tax and Kists	12,00,000	11,91,053
C010405	Maintenance of Buildings / Residential Quarters	40,00,000	41,32,741
C010406	Maintenance of Roads	2,00,000	1,95,494

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C010407	Repairs & Replacements (Furniture)	50,000	5,000
C010417	Construction of Compound Work / Marking Boundary Limits	50,000	0
C010445	Environmental Management Scheme	1,00,000	0
C010446	Rain Water Harvesting / Water Conservation	50,000	0
	Total (B)	57,50,000	56,15,615
			-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	II. FACT. OF ARTS, SCIENCE, MARINE SCIENCES AND EDUCATION		
C010421	Maintenance of Building	7,00,000	5,69,460
C010421 a	Construction of Buildings for Marine Biology		0
	Total (C)	7,00,000	5,69,460
		-	-
	III. FACT. OF ENGINEERING AND TECHNOLOGY		
C010422	Maintenance of Engg. Buildings	22,25,000	13,37,188
	Total (D)	22,25,000	13,37,188
		-	-
	IV. FACT. OF AGRICULTURE		
C010416	Maintenance of Agri Buildings.	7,00,000	5,35,903
	Total (E)	7,00,000	5,35,903
		-	-
	V. HOSTELS		
C010434	Maintenance of Hostel Buildings		0
	Total (F)	0	0
		-	-
	VI. ESTATE DEVELOPMENT & ADMINISTRATION OFFICE		
C010434 a	Salary: Non-Teaching Staff		
	Pay	1,39,24,000	1,39,00,760
	G.Pay	1,65,000	1,63,800
	H.R.A	6,67,000	6,64,940
	D.A	60,05,000	59,93,835
	Other Allowance	82,000	81,196
	Ad-hoc Bonus	31,000	31,000
	Total (a)	2,08,74,000	2,08,35,531
C010435	Contingencies	50,000	28,278
C010436	Repairs & Replacements (Furniture)		0
C010437	Tools and Equipments	10,000	0
	Total (b)	60,000	28,278
	Total G (a + b)	2,09,34,000	2,08,63,809
	Total H = (A+B+C+D+E+F+G)	6,88,92,000	6,74,54,524
		-	-
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010500	WATER SUPPLY		
C010501	Salary: Non-Teaching Staff		
	Pay	2,32,12,000	2,31,72,600
	G.Pay		0
	H.R.A	11,91,000	11,88,900
	D.A	78,19,000	78,03,782
	Other Allowance	1,62,000	1,60,975
	Ad-hoc Bonus	99,000	99,000
	Total (A)	3,24,83,000	3,24,25,257
		-	-
C010502	Contingencies		
C010503	Renewal & Replacements	1,00,000	1,08,371
C010510	Mineral Water Plants	3,00,000	2,88,501
C010511	Chemicals	25,000	0
C010512	Purchase of motor Pump sets spares & Maintenance	2,00,000	1,30,005
C010514	Providing Bore well	46,000	0
C010515	Providing Sump cum Pump Room	1,00,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (B)	7,71,000	5,26,877
	Total (A + B)	3,32,54,000	3,29,52,134
	-	-	-
	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010600	DRAINAGE		
C010601	Salary: Non-Teaching Staff		
	Pay	67,15,000	67,03,500
	G.Pay		0
	H.R.A	3,25,000	3,24,181
	D.A	22,58,000	22,53,328
	Other Allowance	64,000	62,961
	Ad-hoc Bonus	44,000	43,750
	Total (A)	94,06,000	93,87,720
	-	-	-
C010602	Contingencies	25,000	18,500
C010606	Purchase of Bricks, HPG, Jelly, Sand and FRC cover slap	10,000	0
C010608	All Department Drainage maintenance	1,00,000	13,203
C010610	10/20 HP Motor & Pump to sub drainage pump room incl. squids	50,000	0
C010611	Sewage Water treatment Plant / Recycling	50,000	0
C010612	Mechanical Sewage Cleaning / Garbage Cleaning	50,000	0
	Total (B)	2,85,000	31,703
	Total (A + B)	96,91,000	94,19,423
	-	-	-
	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010700	SANITATION		
C010701	Salary: Non-Teaching Staff		
	Pay	3,50,60,000	3,51,94,791
	G.Pay		0
	H.R.A	15,80,000	15,76,650
	D.A	1,10,18,000	1,09,96,690
	Other Allowance	3,79,000	3,77,900
	Ad-hoc Bonus	3,48,000	3,47,250
	Total (A)	4,83,85,000	4,84,93,281
	-	-	-
C010702	Contingencies, Maintenance, Chemicals & Equipment	4,35,000	4,32,630
C010703	Purchase of vehicle for Sanitation		0
C010704	Providing dust bin for Garbage collection / Disposal	1,00,000	0
C010705	Swachh Bharat Awareness Scheme	50,000	0
	Total (B)	5,85,000	4,32,630
	Total (A + B)	4,89,70,000	4,89,25,911
	-	-	-
C010800	TRANSPORT DIVISION / VEHICLE MAINTENANCE (AUTO GARAGE)		
C010801	Salary: Non-Teaching Staff		
	Pay	1,84,24,000	1,83,95,875
	G.Pay		0
	H.R.A	9,48,000	9,45,625
	D.A	61,66,000	61,55,152
	Other Allowance	1,47,000	1,46,075
	Ad-hoc Bonus	84,000	84,000
	Total (A)	2,57,69,000	2,57,26,727
	-	-	-
C010802	Maintenance, Equipment & Tools	25,000	15,000
C010803	Contingencies	10,000	7,595
C010804	Vehicle Maintenance	15,00,000	44,97,533
C010805	Vehicle Fuel	20,00,000	
C010806	Vehicle Insurance	7,50,000	
	Total (B)	42,85,000	45,20,128
	Total (A + B)	3,00,54,000	3,02,46,855

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010900	ELECTRICITY WING		
C010901	Salary: Non-Teaching Staff		
	Pay	7,57,30,000	7,59,15,559
	G.Pay		0
	H.R.A	38,34,000	38,46,149
	D.A	2,53,56,000	2,54,21,208
	Other Allowance	5,60,000	5,60,377
	Ad-hoc Bonus	3,55,000	3,55,000
	Total (A)	10,58,35,000	10,60,98,293
		-	-
C010902	Electricity Consumption Charges (Including Faculties)	7,90,00,000	7,82,48,840
C010903	Contingencies	25,000	12,000
C010904	Repairs & Maintenance of A.C Plant and Units	5,00,000	3,12,546
C010906	Cable replacements	1,00,000	64,000
C010907	Purchase of Fans, Tube Lights & Street Lights with Fittings	1,00,000	1,22,781
C010908	Diesel & Generator Maintenance	11,00,000	19,96,123
C010909	Purchase of A.C Units	6,30,000	5,87,780
C010911	Maintenance of 33 KV/11KV Sub-Station	7,00,000	10,27,247
C010916	Maintenance of Distribution Transformers	1,00,000	59,856
C010929	Rewiring of Dept. Buildings & Pump Rooms etc.	10,000	0
C010930	Maintenance of Intercom Exchange at Engg. College Campus	1,00,000	66,859
C010935	Intercom Spares and Maintenance	1,00,000	52,310
C010937	General Electrical Maintenance	2,50,000	5,66,773
C010944	Prov. new U.G cable from Agri. Panel board & Agri. Electrical Maintenance	1,00,000	55,363
C010948	Engineering Electrical Maintenance	10,000	29,570
C010951	Repairs & Maintenance to Lift	4,00,000	3,76,901
C010952	Ceiling Fan Rewiring	10,000	0
C010953	Repairs & Maintenance to UPS and Batteries	50,000	0
C010955	4 Pole / 2 Pole	50,000	0
C010956	New Intercom Exchange at Faculty of Agri & Modernization Exchange Room	5,00,000	5,00,000
C010957	CAS in Marine Biology (Electrical Maintenance)	50,000	0
C010958	Admin Toilet wiring work	50,000	0
C010959	Energy Conservation / Energy Audit	50,000	0
	Total (B)	8,39,85,000	8,40,78,949
	Total (A + B)	18,98,20,000	19,01,77,242
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C011000	SUBSCRIPTION AND DONATION		
C011001	Subscription to Association of Common Wealth Univ. / Indian University	1,00,000	59,000
C011003	Social Service League		0
C011004	Students welfare fund		0
C011007	Subscription of TN Council for Higher Education	8,00,000	7,50,000
	Total	9,00,000	8,09,000
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C011300	UNIVERSITY LIBRARY		
C011301	Salary: Teaching Staff		
	Pay	49,76,000	49,66,200
	G.Pay		0
	H.R.A	1,48,000	1,47,200
	D.A	16,76,000	16,72,239
	Other Allowance	14,000	13,800
	Ad-hoc Bonus		0
	Total (A)	68,14,000	67,99,439
-	-	-	-
C011301 a	Salary: Non-Teaching Staff		
	Pay	2,01,83,000	2,01,50,000
	G.Pay	4,35,000	4,33,800
	H.R.A	9,89,000	9,87,200
	D.A	1,03,30,000	1,03,12,894

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Other Allowance	1,30,000	1,28,850
	Ad-hoc Bonus	41,000	41,000
	Total (B)	3,21,08,000	3,20,53,744
	Total (C) (A+B)	3,89,22,000	3,88,53,183
		-	-
C011302	Contingencies	20,000	13,580
C011304	Binding of Books and Plastic Borrower Ticket	30,000	26,770
C011307	Computer Maintenance & NBM Division	25,000	17,698
C011314	Periodicals/Journals & C.D. ROM, etc	1,00,000	33,458
C011315	Equipments	2,00,000	1,17,110
C011316	Books	50,000	37,590
C011317	Accession to UGC Infonet	5,00,000	8,05,541
C011318	Digitalisation / Preservation of Palm Leaf and Old Publications	50,000	19,600
	Total (D)	9,75,000	10,71,347
	Total (C + D)	3,98,97,000	3,99,24,530
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C011400	UNIVERSITY PUBLICATIONS		
C011401	Salary: Non-Teaching Staff		
	Pay	17,36,000	17,40,320
	G.Pay	1,34,000	1,33,200
	H.R.A	96,000	96,320
	D.A	19,80,000	19,91,359
	Other Allowance	13,000	12,750
	Ad-hoc Bonus	6,000	6,000
	Total (A)	39,65,000	39,79,949
		-	-
C011402	Contingencies	1,500	0
C011403	Publications and Printing	15,000	0
C011404	Publication of Journals / Re-Printing of Old Publications	1,00,000	0
C011405	University News Letter	2,500	0
	Total (B)	1,19,000	0
	Total (A + B)	40,84,000	39,79,949
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C011700	STUDENTSHIPS AND STIPENDS		
C011701	Studentships	16,90,000	13,05,234
C011702	Stipends	5,50,000	1,06,921
	Total	22,40,000	14,12,155
		-	-
	DEPARTMENTS OF STUDY FACULTY OF ARTS		
C011750	DEAN'S OFFICE		
C011750a	Salary: Non-Teaching Staff		
	Pay	8,23,000	8,21,440
	G.Pay	65,000	64,800
	H.R.A	45,000	44,100
	D.A	8,39,000	8,36,698
	Other Allowance	11,000	10,200
	Ad-hoc Bonus	6,000	6,000
	Total (A)	17,89,000	17,83,238
C011751	Contingencies	5,000	0
C011752	Xerox Machine Maintenance	5,000	0
C011754	Stationery		0
	Total (B)	10,000	0
	Total (A + B)	17,99,000	17,83,238
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ENGLISH		
R0125	Tuition and Special Fees	13,82,000	12,38,335
	Total	13,82,000	12,38,335
		-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C011800	ENGLISH		
C011801	Salary: Teaching Staff (Including French and German)		
	Pay	3,86,31,000	3,85,67,013
	G.Pay		0
	H.R.A	9,18,000	9,16,439
	D.A	1,29,59,000	1,29,34,920
	Other Allowance	1,55,000	1,54,411
	Ad-hoc Bonus		0
	Total (A)	5,26,63,000	5,25,72,783
		-	-
C011802	Salary: Non-Teaching Staff		
	Pay	23,35,000	23,31,280
	G.Pay	1,97,000	1,96,200
	H.R.A	1,45,000	1,43,900
	D.A	22,95,000	22,90,970
	Other Allowance	21,000	20,950
	Ad-hoc Bonus	6,000	6,000
	Total (B)	49,99,000	49,89,300
	Total (C) (A+B)	5,76,62,000	5,75,62,083
		-	-
C011803	Contingencies	10,000	0
	Total (D)	10,000	0
	Total (E) (C+D)	5,76,72,000	5,75,62,083
		-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
HISTORY			
R0126	Tuition and Special Fees	2,96,000	2,30,710
	Total	2,96,000	2,30,710
C012000	HISTORY		
C012001	Salary: Teaching Staff		
	Pay	1,23,58,000	1,23,37,000
	G.Pay		0
	H.R.A	2,38,000	2,36,800
	D.A	41,64,000	41,56,242
	Other Allowance	23,000	22,200
	Ad-hoc Bonus		0
	Total (A)	1,67,83,000	1,67,52,242
C012002	Salary: Non-Teaching Staff		
	Pay	16,51,000	16,48,180
	G.Pay	1,57,000	1,56,600
	H.R.A	88,000	87,400
	D.A	19,40,000	19,36,995
	Other Allowance	15,000	14,450
	Ad-hoc Bonus	3,000	3,000
	Total (B)	38,54,000	38,46,625
	Total (C) (A+B)	2,06,37,000	2,05,98,867
		-	-
C012003	Contingencies	5,000	0
	Total (D)	5,000	0
	Total (E) (C+D)	2,06,42,000	2,05,98,867
		-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
POLITICAL SCIENCE AND PUBLIC ADMINISTRATION			
R0127	Tuition and Special Fees	5,22,000	3,65,925
	Total	5,22,000	3,65,925
		-	-
C012100	POLITICAL SCIENCE AND PUBLIC ADMINISTRATION		
C012101	Salary: Teaching Staff		
	Pay	1,58,48,000	1,58,32,456
	G.Pay	7,000	6,323

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	3,72,000	3,71,155
	D.A	53,44,000	53,32,727
	Other Allowance	46,000	45,877
	Ad-hoc Bonus		0
	Total (A)	2,16,17,000	2,15,88,538
C012102	Salary: Non-Teaching Staff		
	Pay	24,45,000	24,40,000
	G.Pay	1,36,000	1,35,000
	H.R.A	1,33,000	1,32,600
	D.A	19,95,000	19,90,641
	Other Allowance	50,000	49,720
	Ad-hoc Bonus	3,000	3,000
	Total (B)	47,62,000	47,50,961
	Total (C) (A+B)	2,63,79,000	2,63,39,499
		-	-
C012103	Contingencies	5,000	0
	Total (D)	5,000	0
	Total (E) (C+D)	2,63,84,000	2,63,39,499
		-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
ECONOMICS			
R0128	Tuition and Special Fees	4,16,000	3,76,345
	Total	4,16,000	3,76,345
		-	-
C012200	ECONOMICS		
C012201	Salary: Teaching Staff		
	Pay	93,08,000	92,99,698
	G.Pay	85,000	84,000
	H.R.A	1,33,000	1,32,000
	D.A	36,54,000	36,49,516
	Other Allowance	23,000	22,466
	Ad-hoc Bonus		0
	Total (A)	1,32,03,000	1,31,87,680
		-	-
C012202	Salary: Non-Teaching Staff		
	Pay	33,40,000	33,33,633
	G.Pay		0
	H.R.A	1,60,000	1,59,300
	D.A	11,24,000	11,21,442
	Other Allowance	18,000	17,700
	Ad-hoc Bonus	4,000	4,000
	Total (B)	46,46,000	46,36,075
	Total (C) (A+B)	1,78,49,000	1,78,23,755
		-	-
C012203	Contingencies	5,000	0
C012204	Publications		0
C012210	Workshop for Research Methodology	20,000	0
	Total (D)	25,000	0
	Total (E) (C+D)	1,78,74,000	1,78,23,755
		-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
COMMERCE			
R0129	Tuition and Special Fees	25,86,000	24,20,371
	Total	25,86,000	24,20,371
		-	-
C012300	COMMERCE		
C012301	Salary: Teaching Staff		
	Pay	3,29,36,000	3,29,20,560
	G.Pay		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	5,68,000	5,66,400
	D.A	1,17,53,000	1,18,10,942
	Other Allowance	1,05,000	1,04,433
	Ad-hoc Bonus		0
		-	-
	Total (A)	4,53,62,000	4,54,02,335
		-	-
C012302	Salary: Non-Teaching Staff		
	Pay	38,95,000	38,87,510
	G.Pay	3,03,000	3,02,400
	H.R.A	2,12,000	2,11,100
	D.A	40,43,000	40,34,460
	Other Allowance	33,000	32,000
	Ad-hoc Bonus	9,000	9,000
	Total (B)	84,95,000	84,76,470
	Total (C) (A+B)	5,38,57,000	5,38,78,805
		-	-
C012303	Contingencies	15,000	7,308
C012306	Binding of Back Volumes & Old books		0
C012316	Xerox Machine and LCD Maintenance		0
	Total (D)	15,000	7,308
	Total (E) (C+D)	5,38,72,000	5,38,86,113
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	PHILOSOPHY		
R0130	Tuition and Special Fees	1,40,000	71,115
	Total	1,40,000	71,115
		-	-
C012400	PHILOSOPHY		
C012401	Salary: Teaching Staff		
	Pay	72,71,000	72,58,600
	G.Pay		0
	H.R.A	1,93,000	1,92,000
	D.A	24,51,000	24,45,412
	Other Allowance	19,000	18,000
	Ad-hoc Bonus		0
	Total (A)	99,34,000	99,14,012
		-	-
C012402	Salary: Non-Teaching Staff		
	Pay	15,14,000	15,11,300
	G.Pay		0
	H.R.A	81,000	80,200
	D.A	5,11,000	5,09,107
	Other Allowance	15,000	14,400
	Ad-hoc Bonus	12,000	12,000
	Total (B)	21,33,000	21,27,007
	Total (C) (A+B)	1,20,67,000	1,20,41,019
C012403	Contingencies	5,000	0
C012407	Extension Programme	5,000	0
	Total (D)	10,000	0
	Total (E) (C+D)	1,20,77,000	1,20,41,019
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	SOCIOLOGY		
R0131	Tuition and Special Fees	5,96,000	4,52,310
	Total	5,96,000	4,52,310
C012500	SOCIOLOGY		
C012501	Salary: Teaching Staff		
	Pay	1,88,26,000	1,87,94,000

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	G.Pay		0
	H.R.A	4,68,000	4,67,200
	D.A	63,38,000	63,25,539
	Other Allowance	53,000	52,295
	Ad-hoc Bonus		0
	Total (A)	2,56,85,000	2,56,39,034
		-	-
C012502	Salary: Non-Teaching Staff		
	Pay	17,38,000	17,35,463
	G.Pay		0
	H.R.A	95,000	94,137
	D.A	5,77,000	5,76,066
	Other Allowance	12,000	11,470
	Ad-hoc Bonus	6,000	6,000
	Total (B)	24,28,000	24,23,136
	Total (C) (A+B)	2,81,13,000	2,80,62,170
		-	-
C012503	Contingencies	5,000	0
C012505	Repairs & Replacements		0
	Total (D)	5,000	0
	Total (E) (C+D)	2,81,18,000	2,80,62,170
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CENTRE FOR POPULATION STUDIES		
R0132	Tuition and Special Fees	2,02,000	84,040
	Total	2,02,000	84,040
		-	-
C012600	CENTRE FOR POPULATION STUDIES		
C012601	Salary: Teaching Staff		
	Pay	1,11,44,000	1,11,24,200
	G.Pay		0
	H.R.A	2,70,000	2,68,800
	D.A	37,55,000	37,47,796
	Other Allowance	26,000	25,200
	Ad-hoc Bonus		0
	Total (A)	1,51,95,000	1,51,65,996
		-	-
C012602	Salary: Non-Teaching Staff		
	Pay	14,00,000	13,97,180
	G.Pay	38,000	37,800
	H.R.A	80,000	79,100
	D.A	7,83,000	7,81,844
	Other Allowance	13,000	12,250
	Ad-hoc Bonus	6,000	6,000
	Total (B)	23,20,000	23,14,174
	Total (C) (A+B)	1,75,15,000	1,74,80,170
		-	-
C012603	Contingencies	5,000	0
	Total (D)	5,000	0
	Total (E) (C+D)	1,75,20,000	1,74,80,170
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	LIBRARY AND INFORMATION SCIENCE		
R0133	Tuition and Special Fees	2,25,000	1,94,505
	Total	2,25,000	1,94,505
		-	-
C012700	LIBRARY AND INFORMATION SCIENCE		
C012701	Salary: Teaching Staff		
	Pay	1,77,63,000	1,77,32,100
	G.Pay		0
	H.R.A	4,30,000	4,28,800

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	D.A	59,96,000	59,84,098
	Other Allowance	55,000	54,000
	Ad-hoc Bonus		0
	Total (A)	2,42,44,000	2,41,98,998
		-	-
C012702	Salary: Non-Teaching Staff		
	Pay	18,74,000	18,69,986
	G.Pay	1,30,000	1,29,600
	H.R.A	89,000	87,900
	D.A	18,53,000	18,49,338
	Other Allowance	43,000	41,990
	Ad-hoc Bonus	3,000	3,000
	Total (B)	39,92,000	39,81,814
	Total (C) (A+B)	2,82,36,000	2,81,80,812
		-	-
C012703	Contingencies	5,000	0
	Total (D)	5,000	0
	Total (E) (C+D)	2,82,41,000	2,81,80,812
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	BUSINESS ADMINISTRATION		
R0134	Tuition and Special Fees	1,74,40,000	1,31,91,905
R0134a	MoU (Forbes Business School)		
R0134b	MoU (IAS School of Management)		
	Total	1,74,40,000	1,31,91,905
		-	-
C012800	BUSINESS ADMINISTRATION		
C012801	Salary: Teaching Staff		
	Pay	10,35,44,000	10,33,69,477
	G.Pay	11,42,000	11,40,000
	H.R.A	24,43,000	24,38,551
	D.A	4,63,62,000	4,62,75,786
	Other Allowance	2,48,000	2,46,798
	Ad-hoc Bonus		0
	Total (A)	15,37,39,000	15,34,70,612
		-	-
C012802	Salary: Non-Teaching Staff		
	Pay	21,11,000	21,06,960
	G.Pay	17,000	16,200
	H.R.A	1,10,000	1,09,500
	D.A	8,48,000	8,46,588
	Other Allowance	47,000	46,050
	Ad-hoc Bonus	12,000	12,000
	Total (B)	31,45,000	31,37,298
	Total (C) (A+B)	15,68,84,000	15,66,07,910
		-	-
C012803	Contingencies	10,000	0
C012804	Faculty Student Development Programme & Placement Cell	75,000	0
C012807	Honorarium & TA/DA for Handling classes for Executive PT MBA @ Neyveli	50,000	0
	Total (D)	1,35,000	0
	Total (E) (C+D)	15,70,19,000	15,66,07,910
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CENTRE FOR RURAL DEVELOPMENT		
R0135	Tuition and Special Fees	3,96,000	2,58,930
	Total	3,96,000	2,58,930
		-	-
C012850	CENTRE FOR RURAL DEVELOPMENT		
C012851	Salary: Teaching Staff		
	Pay	56,26,000	56,16,700
	G.Pay		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	1,29,000	1,28,000
	D.A	18,86,000	18,82,322
	Other Allowance	26,000	25,800
	Ad-hoc Bonus		0
	Total (A)	76,67,000	76,52,822
		-	-
C012852	Salary: Non-Teaching Staff		
	Pay	14,98,000	14,95,100
	G.Pay		0
	H.R.A	91,000	90,600
	D.A	5,05,000	5,03,545
	Other Allowance	11,000	10,800
	Ad-hoc Bonus	6,000	6,000
	Total (B)	21,11,000	21,06,045
	Total (C) (A+B)	97,78,000	97,58,867
C012853	Contingencies	5,000	2,060
C012854	Extension Activities & Training Programmes	55,000	55,000
C012860	Binding of old Books		0
C012861	Institutional Training	30,000	0
C012862	Teaching Aid Preparation		0
C012866	Xerox Machine & L.C.D Maintenance		0
	Total (D)	90,000	57,060
	Total (E) (C+D)	98,68,000	98,15,927
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
R600400	P.G. EXTENTION CENTRE		
R600400	GENERAL FEES		0
R600401	Tuition Fee	10,00,000	0
R600402	General Registration Fee	5,00,000	0
R600403	Matriculation Fee	1,00,000	0
R600404	Development and Infrastructure Fee	1,00,000	0
R600405	Cultural and Youth Festival Fee	1,00,000	0
R600406	Sports Fee	2,00,000	0
R600407	Library Fee	2,00,000	0
R600408	Miscellaneous Fee/Others	50,000	0
	Total	22,50,000	0
-	-	-	-
C600400	P.G. EXTENTION CENTRE		
C600401	Salary: Teaching Staff		
	Pay	3,91,19,000	0
	G.Pay		0
	H.R.A	6,34,000	0
	D.A	62,66,000	0
	Other Allowance	1,30,000	0
	Ad-hoc Bonus		0
	Total (A)	4,61,49,000	0
-	-	-	-
C600402	Salary: Non-Teaching Staff		
	Pay	59,47,000	0
	G.Pay		0
	H.R.A	1,93,000	0
	D.A	15,27,000	0
	Other Allowance	62,000	0
	Ad-hoc Bonus	6,000	0
	Total (B)	77,35,000	0
	Total (C) (A+B)	5,38,84,000	0
C600403	Contingencies	50,000	0
C600411	Electricity	5,00,000	0
C600413	Maintenance	2,00,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
			0
	Total (D)	7,50,000	0
	Total (E) (C+D)	5,46,34,000	0
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF SCIENCE		
C012875	DEAN'S OFFICE		
C012875a	Salary: Teaching Staff		
	Pay	5,76,000	5,75,400
	G.Pay		0
	H.R.A	23,000	22,400
	D.A	1,86,000	1,85,772
	Other Allowance	3,000	2,100
	Ad-hoc Bonus		0
	Total (A)	7,88,000	7,85,672
		-	-
C012875b	Salary: Non-Teaching Staff		
	Pay	20,09,000	20,05,208
	G.Pay	17,000	16,200
	H.R.A	1,12,000	1,11,510
	D.A	8,22,000	8,20,546
	Other Allowance	17,000	16,224
	Ad-hoc Bonus	6,000	6,000
	Total (B)	29,83,000	29,75,688
		-	-
	Total (C) (A+B)	37,71,000	37,61,360
		-	-
C012876	Contingencies	10,000	0
		-	-
	Total (D)	10,000	0
		-	-
	Total (E) (C+D)	37,81,000	37,61,360
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	MATHEMATICS		
R0136	Tuition and Special Fees	10,39,000	11,74,235
	Total	10,39,000	11,74,235
		-	-
C012900	MATHEMATICS		
C012901	Salary: Teaching Staff		
	Pay	2,15,12,000	2,14,78,800
	G.Pay		0
	H.R.A	3,85,000	3,84,000
	D.A	72,04,000	71,90,865
	Other Allowance	37,000	36,000
	Ad-hoc Bonus		0
	Total (A)	2,91,38,000	2,90,89,665
		-	-
C012902	Salary: Non-Teaching Staff		
	Pay	37,56,000	37,51,900
	G.Pay	82,000	81,000
	H.R.A	1,97,000	1,95,900
	D.A	19,56,000	19,53,228
	Other Allowance	25,000	24,750
	Ad-hoc Bonus	9,000	9,000
	Total (B)	60,25,000	60,15,778
	Total (C) (A+B)	3,51,63,000	3,51,05,443
		-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C012903	Contingencies	10,000	6,692
C012905	Dr.Srinivasa Ramanujan Memorial Seminar	15,000	21,968
	Total (D)	25,000	28,660
	Total (E) (C+D)	3,51,88,000	3,51,34,103
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	STATISTICS		
R0137	Tuition and Special Fees	7,61,000	7,52,610
	Total	7,61,000	7,52,610
C013000	STATISTICS		
C013001	Salary: Teaching Staff		
	Pay	2,26,94,000	2,26,55,440
	G.Pay	97,000	96,000
	H.R.A	4,02,000	4,00,800
	D.A	86,27,000	86,10,630
	Other Allowance	40,000	39,000
	Ad-hoc Bonus		0
	Total (A)	3,18,60,000	3,18,01,870
		-	-
C013002	Salary: Non-Teaching Staff		
	Pay	35,20,000	35,13,160
	G.Pay	65,000	64,800
	H.R.A	1,86,000	1,84,900
	D.A	18,34,000	18,30,219
	Other Allowance	29,000	28,200
	Ad-hoc Bonus		0
	Total (B)	56,34,000	56,21,279
	Total (C) (A+B)	3,74,94,000	3,74,23,149
		-	-
C013003	Contingencies	5,000	0
C013004	Maintenance of Computer & Stationery		0
	Total (D)	5,000	0
	Total (E) (C+D)	3,74,99,000	3,74,23,149
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	PHYSICS		
R0138	Tuition and Special Fees	23,99,000	17,86,940
	Total	23,99,000	17,86,940
		-	-
C013100	PHYSICS		
C013101	Salary: Teaching Staff		
	Pay	3,62,05,000	3,61,45,300
	G.Pay		0
	H.R.A	6,29,000	6,27,200
	D.A	1,21,76,000	1,21,53,299
	Other Allowance	1,19,000	1,18,800
	Ad-hoc Bonus		0
	Total (A)	4,91,29,000	4,90,44,599
		-	-
C013102	Salary: Non-Teaching Staff		
	Pay	68,98,000	68,85,700
	G.Pay		0
	H.R.A	3,43,000	3,42,100
	D.A	22,99,000	22,94,522
	Other Allowance	50,000	49,200
	Ad-hoc Bonus	28,000	28,000
	Total (B)	96,18,000	95,99,522
	Total (C) (A+B)	5,87,47,000	5,86,44,121
		-	-
C013103	Contingencies	10,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C013105	Chemicals and Glasswares	1,00,000	0
C013106	Repairs & Replacements	30,000	3,720
C013111	Equipments	50,000	0
	Total (D)	1,90,000	3,720
	Total (E) (C+D)	5,89,37,000	5,86,47,841
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CENTRALISED INSTRUMENTATION & SERVICE LAB		
	Tuition and Special Fees		0
	Total		0
C013150	CENTRALISED INSTRUMENTATION & SERVICE LAB		
C013151	Salary: Teaching Staff		
	Pay	46,41,000	46,32,400
	G.Pay		0
	H.R.A	77,000	76,800
	D.A	15,64,000	15,60,300
	Other Allowance	8,000	7,200
	Ad-hoc Bonus		0
	Total (A)	62,90,000	62,76,700
		-	-
C013152	Salary: Non-Teaching Staff		
	Pay	21,23,000	21,19,600
	G.Pay		0
	H.R.A	98,000	97,600
	D.A	7,15,000	7,12,723
	Other Allowance	12,000	11,400
	Ad-hoc Bonus	3,000	3,000
	Total (B)	29,51,000	29,44,323
	Total (C) (A+B)	92,41,000	92,21,023
C013153	Contingencies	10,000	8,591
C013154	Maintenance of Equipments	20,00,000	9,52,384
C013155	Chemicals and Glasswares	50,000	0
C013159	Purchase of Liquid Nitrogen	5,000	0
C013161	Purchase of Gases	20,000	16,103
C013162NEW	Purchase of Diesel and Maintenance of UPS	1,00,000	55,280
C013163	CISL Physics		
	Total (D)	21,85,000	10,32,358
	Total (E) (C+D)	1,14,26,000	1,02,53,381
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CHEMISTRY		
R0139	Tuition and Special Fees	37,08,000	35,71,765
	Total	37,08,000	35,71,765
		-	-
C013200	CHEMISTRY		
C013201	Salary: Teaching Staff		
	Pay	3,33,32,000	3,32,77,000
	G.Pay		0
	H.R.A	6,29,000	6,27,200
	D.A	1,11,99,000	1,11,77,473
	Other Allowance	59,000	58,800
	Ad-hoc Bonus		0
	Total (A)	4,52,19,000	4,51,40,473
		-	-
C013202	Salary: Non-Teaching Staff		
	Pay	1,34,90,000	1,34,67,120
	G.Pay	2,06,000	2,05,200
	H.R.A	6,76,000	6,74,300
	D.A	65,16,000	65,03,678
	Other Allowance	86,000	85,100

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Ad-hoc Bonus	30,000	30,000
	Total (B)	2,10,04,000	2,09,65,398
	Total (C) (A+B)	6,62,23,000	6,61,05,871
C013203	Contingencies	10,000	8,005
C013204	Apparatus, Chemicals including solvents	14,25,000	12,99,516
C013205	Repairs & Replacements	1,80,000	13,826
C013206	Gas	50,000	28,432
	Total (D)	16,65,000	13,49,779
	Total (E) (C+D)	6,78,88,000	6,74,55,650
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	BIO CHEMISTRY AND BIO TECHNOLOGY		
R0140	Tuition and Special Fees	38,76,000	33,24,575
	Total	38,76,000	33,24,575
		-	-
C013300	BIO CHEMISTRY AND BIO TECHNOLOGY		
C013301	Salary: Teaching Staff		
	Pay	3,46,36,000	3,45,77,700
	G.Pay		0
	H.R.A	7,79,000	7,77,600
	D.A	1,16,62,000	1,16,39,633
	Other Allowance	74,000	72,900
	Ad-hoc Bonus		0
	Total (A)	4,71,51,000	4,70,67,833
		-	-
C013302	Salary: Non-Teaching Staff		
	Pay	54,02,000	53,93,580
	G.Pay	2,33,000	2,32,200
	H.R.A	3,06,000	3,04,700
	D.A	38,83,000	38,76,486
	Other Allowance	41,000	40,450
	Ad-hoc Bonus	15,000	15,000
	Total (B)	98,80,000	98,62,416
	Total (C) (A+B)	5,70,31,000	5,69,30,249
		-	-
C013303	Contingencies	25,000	24,500
C013304	Apparatus & Equipment	50,000	29,198
C013305	Repairs & Replacements	1,00,000	24,803
C013306	Chemicals & Biochemicals	1,00,000	93,939
	Total (D)	2,75,000	1,72,440
	Total (E) (C+D)	5,73,06,000	5,71,02,689
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	BOTANY		
R0141	Tuition and Special Fees	15,49,000	13,21,270
	Total	15,49,000	13,21,270
C013400	BOTANY		
C013401	Salary: Teaching Staff		
	Pay	2,55,35,000	2,54,97,300
	G.Pay		0
	H.R.A	4,46,000	4,44,800
	D.A	85,23,000	85,08,798
	Other Allowance	49,000	48,619
	Ad-hoc Bonus		0
	Total (A)	3,45,53,000	3,44,99,517
C013402	Salary: Non-Teaching Staff		
	Pay	63,67,000	63,55,860
	G.Pay	70,000	69,500
	H.R.A	3,19,000	3,18,000
	D.A	26,77,000	26,71,645

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Other Allowance	44,000	43,140
	Ad-hoc Bonus	18,000	18,000
	Total (B)	94,95,000	94,76,145
	Total (C) (A+B)	4,40,48,000	4,39,75,662
		-	-
C013403	Contingencies	15,000	7,496
C013404	Chemicals and Glasswares	50,000	0
C013407	Repairs & Replacements	25,000	4,800
C013408	Garden Improvement	60,000	54,915
C013409	Plant Material for class work	15,000	0
C013413	Botanical Field Trip	40,000	0
	Total (D)	2,05,000	67,211
	Total (E) (C+D)	4,42,53,000	4,40,42,873
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ZOOLOGY		
R0142	Tuition and Special Fees	27,90,000	28,41,595
	Total	27,90,000	28,41,595
		-	-
C013500	ZOOLOGY		
C013501	Salary: Teaching Staff		
	Pay	1,82,00,000	1,81,71,800
	G.Pay		0
	H.R.A	3,40,000	3,39,200
	D.A	60,87,000	60,76,064
	Other Allowance	43,000	42,881
	Ad-hoc Bonus		0
	Total (A)	2,46,70,000	2,46,29,945
		-	-
C013502	Salary: Non-Teaching Staff		
	Pay	52,83,000	52,99,590
	G.Pay	92,000	91,800
	H.R.A	2,93,000	2,93,200
	D.A	26,09,000	26,13,809
	Other Allowance	31,000	30,650
	Ad-hoc Bonus	12,000	12,000
	Total (B)	83,20,000	83,41,049
	Total (C) (A+B)	3,29,90,000	3,29,70,994
		-	-
C013503	Contingencies	20,000	10,984
C013504	Chemicals and Glasswares	30,000	0
C013506	Repairs & Replacements	25,000	0
C013507	Maintenance of Museum	8,000	0
	Total (D)	83,000	10,984
	Total (E) (C+D)	3,30,73,000	3,29,81,978
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	DIVISION OF MICRO BIOLOGY		
R0143	Tuition and Special Fees	23,40,000	19,91,945
	Total	23,40,000	19,91,945
		-	-
C013550	DIVISION OF MICRO BIOLOGY		
C013551	Salary: Teaching Staff		
	Pay	1,09,39,000	1,09,20,500
	G.Pay		0
	H.R.A	3,08,000	3,07,200
	D.A	36,87,000	36,79,258
	Other Allowance	29,000	28,800
	Ad-hoc Bonus		0
	Total (A)	1,49,63,000	1,49,35,758
		-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C013552	Salary: Non-Teaching Staff		
	Pay	56,36,000	56,26,152
	G.Pay	2,15,000	2,14,781
	H.R.A	3,02,000	3,00,826
	D.A	37,56,000	37,50,296
	Other Allowance	39,000	38,702
	Ad-hoc Bonus	9,000	9,000
	Total (B)	99,57,000	99,39,757
	Total (C) (A+B)	2,49,20,000	2,48,75,515
C013553	Contingencies	10,000	0
C013554	Chemicals and Glasswares	2,00,000	0
C013555	Repairs & Replacements	25,000	24,908
C013557	Library		0
C013559	Permanent Slides	25,000	18,272
	Total (D)	2,60,000	43,180
	Total (E) (C+D)	2,51,80,000	2,49,18,695
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	EARTH SCIENCES		
R0144	Tuition and Special Fees	22,90,000	22,28,260
	Total	22,90,000	22,28,260
C013600	EARTH SCIENCES		
C013601	Salary: Teaching Staff		
	Pay	2,34,75,000	2,34,35,800
	G.Pay		0
	H.R.A	4,68,000	4,67,200
	D.A	79,04,000	78,88,963
	Other Allowance	62,000	61,800
	Ad-hoc Bonus		0
	Total (A)	3,19,09,000	3,18,53,763
C013602	Salary: Non-Teaching Staff		
	Pay	54,02,000	53,92,360
	G.Pay	65,000	64,800
	H.R.A	2,89,000	2,87,900
	D.A	24,47,000	24,42,053
	Other Allowance	32,000	31,800
	Ad-hoc Bonus	7,000	7,000
	Total (B)	82,42,000	82,25,913
	Total (C) (A+B)	4,01,51,000	4,00,79,676
		-	-
C013603	Contingencies	20,000	9,201
C013604	Repairs & Replacements	30,000	0
C013605	Chemicals and Glasswares	50,000	0
	Total (D)	1,00,000	9,201
	Total (E) (C+D)	4,02,51,000	4,00,88,877
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
R0145	Tuition and Special Fees	90,36,000	75,03,135
	Total	90,36,000	75,03,135
		-	-
C013650	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
C013651	Salary: Teaching Staff		
	Pay	5,70,67,000	5,69,72,600
	G.Pay	14,000	14,000
	H.R.A	17,82,000	17,78,667
	D.A	1,91,66,000	1,91,30,064
	Other Allowance	1,76,000	1,75,245
	Ad-hoc Bonus		0
	Total (A)	7,82,05,000	7,80,70,576
		-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C013652	Salary: Non-Teaching Staff		
	Pay	19,74,000	19,68,700
	G.Pay	55,000	54,000
	H.R.A	1,09,000	1,08,000
	D.A	11,43,000	11,40,250
	Other Allowance	14,000	13,300
	Ad-hoc Bonus	9,000	9,000
	Total (B)	33,04,000	32,93,250
	Total (C) (A+B)	8,15,09,000	8,13,63,826
C013653	Contingencies	20,000	0
C013654	Maintenance of Computer System & A.C Unit & Generator	1,00,000	0
C013655	Insurance etc.	25,000	0
C013656	Equipments	2,00,000	20,626
C013657	Repairs & Replacements	1,00,000	51,456
C013658	Purchase of Software		0
	Total (D)	4,45,000	72,082
	Total (E) (C+D)	8,19,54,000	8,14,35,908
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	SPORTS SCIENCES		
R0145 a	Tuition and Special Fees	8,89,000	6,38,050
	Total	8,89,000	6,38,050
		-	-
C013675	SPORTS SCIENCES		
C013676	Salary: Teaching Staff		
	Pay	44,35,000	44,24,200
	G.Pay		0
	H.R.A	84,000	83,200
	D.A	15,28,000	15,23,412
	Other Allowance	8,000	7,800
	Ad-hoc Bonus		0
	Total (A)	60,55,000	60,38,612
		-	-
C013677	Salary: Non-Teaching Staff		
	Pay	7,48,000	7,46,250
	G.Pay	1,63,000	1,62,000
	H.R.A	48,000	47,000
	D.A	17,00,000	16,96,712
	Other Allowance	9,000	8,650
	Ad-hoc Bonus		0
	Total (B)	26,68,000	26,60,612
	Total (C) (A+B)	87,23,000	86,99,224
		-	-
C013678	Contingencies	25,000	0
C013679	Lab Renovation	1,50,000	0
C013680	Classroom Renovation	50,000	0
C013681	Department Display Board		0
C013682	Consumables	50,000	0
	Total (D)	2,75,000	0
	Total (E) (C+D)	89,98,000	86,99,224
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF MARINE SCIENCE		
	C.A.S IN MARINE BIOLOGY		
R0146	Tuition and Special Fees	83,65,000	68,78,615
	Total	83,65,000	68,78,615
C013700	C.A.S IN MARINE BIOLOGY		
C013701	Salary: Teaching Staff		
	Pay	3,94,34,000	3,93,70,600
	G.Pay		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	8,85,000	8,83,200
	D.A	1,32,36,000	1,32,11,685
	Other Allowance	1,90,000	1,89,095
	Ad-hoc Bonus		0
	Total (A)	5,37,45,000	5,36,54,580
		-	-
C013702	Salary: Non-Teaching Staff		
	Pay	2,08,09,000	2,07,78,033
	G.Pay	2,51,000	2,50,200
	H.R.A	10,22,000	10,19,498
	D.A	89,84,000	89,66,758
	Other Allowance	1,71,000	1,70,131
	Ad-hoc Bonus	74,000	74,000
	Total (B)	3,13,11,000	3,12,58,620
	Total (C) (A+B)	8,50,56,000	8,49,13,200
C013703	Contingencies	30,000	0
C013704	Electricity Consumption Charges	30,00,000	26,61,994
C013705	Chemicals and Glasswares	20,000	0
C013707	Kists and House Taxes	15,000	0
C013708	Maintenance of Boats	50,000	28,143
C013709	Electricity connection/Repairs	20,000	3,500
C013711	Museum Maintenance	10,000	0
C013713	Maintenance of Analytical Equipment	10,000	0
C013714	Maintenance of A.C. Units, Refrigerators and others	10,000	0
C013716	Maintenance of Generator	20,000	0
	Total (D)	31,85,000	26,93,637
	Total (E) (C+D)	8,82,41,000	8,76,06,837
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF INDIAN LANGUAGES		
C013750	DEAN'S OFFICE		
C013750a	Salary: Non-Teaching Staff		
	Pay	15,38,000	15,34,960
	G.Pay	65,000	64,800
	H.R.A	85,000	84,000
	D.A	10,48,000	10,45,884
	Other Allowance	14,000	13,800
	Ad-hoc Bonus	6,000	6,000
	Total (A)	27,56,000	27,49,444
		-	-
C013751	Contingencies	10,000	0
C013752	Repairs & Replacements		0
	Total (B)	10,000	0
		-	-
	Total (C) (A+B)	27,66,000	27,49,444
		-	-
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	TAMIL STUDIES AND RESEARCH		
R0147	Tuition and Special Fees	8,19,000	5,64,230
	Total	8,19,000	5,64,230
C013800	TAMIL STUDIES AND RESEARCH		
C013801	Salary: Teaching Staff		
	Pay	2,52,09,000	2,51,67,200
	G.Pay	7,000	6,323
	H.R.A	5,23,000	5,21,806
	D.A	84,82,000	84,66,122
	Other Allowance	55,000	54,224
	Ad-hoc Bonus		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (A)	3,42,76,000	3,42,15,675
		-	-
C013802	Salary: Non-Teaching Staff		
	Pay	43,24,000	43,16,400
	G.Pay	1,92,000	1,90,800
	H.R.A	2,39,000	2,38,400
	D.A	29,80,000	29,74,317
	Other Allowance	33,000	32,400
	Ad-hoc Bonus	9,000	9,000
	Total (B)	77,77,000	77,61,317
	Total (C) (A+B)	4,20,53,000	4,19,76,992
		-	-
C013803	Contingencies	10,000	0
C013806	Aaivarangam	50,000	50,000
C013809	Elakana Ayivarangu	20,000	0
	Total (D)	80,000	50,000
	Total (E) (C+D)	4,21,33,000	4,20,26,992
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	SANSKRIT		
R0148	Tuition and Special Fees		0
	Total	0	0
		-	-
C013900	SANSKRIT		
C013901	Salary: Teaching Staff		
	Pay		0
	G.Pay		0
	H.R.A		0
	D.A		0
	Other Allowance		0
	Ad-hoc Bonus		0
	Total (A)	0	0
		-	-
C013902	Contingencies	1,000	0
	Total (B)	1,000	0
	Total (A + B)	1,000	0
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	HINDI		
R0149	Tuition and Special Fees	8,000	5,795
	Total	8,000	5,795
		-	-
C014000	HINDI		
C014001	Salary: Teaching Staff		
	Pay	57,16,000	57,05,400
	G.Pay		0
	H.R.A	1,16,000	1,15,200
	D.A	19,26,000	19,22,132
	Other Allowance	11,000	10,800
	Ad-hoc Bonus		0
	Total (A)	77,69,000	77,53,532
		-	-
C014002	Salary: Non-Teaching Staff		
	Pay	16,52,000	16,48,600
	G.Pay		0
	H.R.A	80,000	79,400
	D.A	5,57,000	5,55,284
	Other Allowance	11,000	10,800
	Ad-hoc Bonus	6,000	6,000
	Total (B)	23,06,000	23,00,084

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (C) (A+B)	1,00,75,000	1,00,53,616
		-	-
C014003	Contingencies	5,000	2,305
	Total (D)	5,000	2,305
	Total (E) (C+D)	1,00,80,000	1,00,55,921
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	C.A.S IN LINGUISTICS		
R0150	Tuition and Special Fees	27,000	12,160
	Total	27,000	12,160
		-	-
C014050	C.A.S IN LINGUISTICS		
C014051	Salary: Teaching Staff		
	Pay	1,63,34,000	1,63,04,700
	G.Pay		0
	H.R.A	3,66,000	3,64,800
	D.A	55,13,000	55,01,854
	Other Allowance	45,000	44,810
	Ad-hoc Bonus		0
	Total (A)	2,22,58,000	2,22,16,164
		-	-
C014052	Salary: Non-Teaching Staff		
	Pay	39,84,000	39,77,210
	G.Pay	78,000	77,400
	H.R.A	1,95,000	1,94,140
	D.A	18,27,000	18,23,917
	Other Allowance	24,000	23,250
	Ad-hoc Bonus	3,000	3,000
	Total (B)	61,11,000	60,98,917
	Total (C) (A+B)	2,83,69,000	2,83,15,081
		-	-
C014053	Contingencies	6,000	0
C014054	Equipment - Maintenance		0
	Total (D)	6,000	0
	Total (E) (C+D)	2,83,75,000	2,83,15,081
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	DEAN'S OFFICE		
C014101	Salary: Teaching Staff		
	Pay	91,72,000	91,57,400
	G.Pay		0
	H.R.A	2,57,000	2,56,000
	D.A	30,82,000	30,76,348
	Other Allowance	31,000	30,919
	Ad-hoc Bonus		0
	Total (A)	1,25,42,000	1,25,20,667
		-	-
C014101 a	Salary: Non-Teaching Staff		
	Pay	2,10,20,000	2,09,85,069
	G.Pay	4,38,000	4,36,800
	H.R.A	10,83,000	10,80,623
	D.A	1,10,44,000	1,10,24,296
	Other Allowance	2,67,000	2,66,297
	Ad-hoc Bonus	1,69,000	1,69,000
	Total (B)	3,40,21,000	3,39,62,085
	Total (C) (A+B)	4,65,63,000	4,64,82,752
		-	-
C014102	Contingencies	30,000	7,000
C014103	Students Amenities		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C014104	Equipments	50,000	0
C014105	AUMTEC Hall, Alumini, Guest House, Committee Room Maintenance	1,00,000	45,150
C014106	Internet Maintenance	5,000	0
C014108	Staff Car - Maintenance and Insurance		0
C014109a	Generator Maintenance		
	Total (D)	1,85,000	52,150
	Total (E) (C+D)	4,67,48,000	4,65,34,902
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C014110	PLACEMENT AND TRAINING CELL (ENGG. & TECH.)		
C014110 a	Salary: Non-Teaching Staff		
	Pay	24,84,000	24,80,000
	G.Pay	98,000	97,200
	H.R.A	1,17,000	1,16,400
	D.A	17,30,000	17,26,786
	Other Allowance	18,000	17,400
	Ad-hoc Bonus	3,000	3,000
	Total (A)	44,50,000	44,40,786
		-	-
C014111	Contingencies	10,000	6,759
C014112	Hospitality to Company Executives	50,000	49,976
C014114	Telephone charges	4,000	0
	Total (B)	64,000	56,735
	Total (C) (A+B)	45,14,000	44,97,521
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C014115	FACULTY OF ENGG & TECH. LIBRARY		
C014115a	Salary: Non-Teaching Staff		
	Pay	64,54,000	64,42,880
	G.Pay	22,000	21,600
	H.R.A	3,28,000	3,27,200
	D.A	23,55,000	23,50,404
	Other Allowance	34,000	33,400
	Ad-hoc Bonus	3,000	3,000
	Total (A)	91,96,000	91,78,484
		-	-
C014116	Contingencies	15,000	14,000
C014117	Maintenance of Computer and Xerox Machine & Inverter		0
C014118	DELNET	50,000	13,570
C014119	Books	1,00,000	1,00,000
C014119a	E - Journals	7,00,000	0
C014119b	Printed Journals	1,00,000	1,01,147
	Total (B)	9,65,000	2,28,717
	Total (C) (A+B)	1,01,61,000	94,07,201
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C014120	MATHEMATICS SECTION		
C014121	Salary: Teaching Staff		
	Pay	1,19,51,000	1,19,29,800
	G.Pay		0
	H.R.A	2,67,000	2,65,600
	D.A	40,23,000	40,14,398
	Other Allowance	25,000	24,900
	Ad-hoc Bonus		0
	Total (A)	1,62,66,000	1,62,34,698
		-	-
C014122	Salary: Non-Teaching Staff		
	Pay	4,62,000	4,60,900
	G.Pay		0
	H.R.A	28,000	27,600

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	D.A	1,56,000	1,55,199
	Other Allowance	4,000	3,600
	Ad-hoc Bonus	3,000	3,000
	Total (B)	6,53,000	6,50,299
	Total (C) (A+B)	1,69,19,000	1,68,84,997
		-	-
C014123	Computer Stationery		
C014124	Contingencies	5,000	0
	Total (D)	5,000	0
	Total (E) (C+D)	1,69,24,000	1,68,84,997
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C014130	PHYSICS SECTION		
C014131	Salary: Teaching Staff		
	Pay	91,42,000	91,27,887
	G.Pay		0
	H.R.A	1,69,000	1,68,671
	D.A	30,56,000	30,50,668
	Other Allowance	16,000	15,813
	Ad-hoc Bonus		0
	Total (A)	1,23,83,000	1,23,63,039
		-	-
C014132	Salary: Non-Teaching Staff		
	Pay	44,71,000	44,63,500
	G.Pay		0
	H.R.A	2,17,000	2,16,600
	D.A	14,48,000	14,44,896
	Other Allowance	24,000	23,700
	Ad-hoc Bonus	8,000	8,000
	Total (B)	61,68,000	61,56,696
	Total (C) (A+B)	1,85,51,000	1,85,19,735
C014133	Contingencies	5,000	250
C014134	Repairs & Replacements		0
C014135	Equipments	20,000	0
	Total (D)	25,000	250
	Total (E) (C+D)	1,85,76,000	1,85,19,985
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C014140	CHEMISTRY SECTION		
C014141	Salary: Teaching Staff		
	Pay	84,33,000	84,19,153
	G.Pay		0
	H.R.A	1,69,000	1,68,107
	D.A	28,22,000	28,16,469
	Other Allowance	30,000	29,560
	Ad-hoc Bonus		0
	Total (A)	1,14,54,000	1,14,33,289
		-	-
C014142	Salary: Non-Teaching Staff		
	Pay	35,47,000	35,48,040
	G.Pay		0
	H.R.A	1,72,000	1,72,220
	D.A	12,34,000	12,46,143
	Other Allowance	19,000	18,000
	Ad-hoc Bonus	10,000	10,000
	Total (B)	49,82,000	49,94,403
	Total (C) (A+B)	1,64,36,000	1,64,27,692
		-	-
C014143	Contingencies	5,000	0
C014144	Chemicals, Glasswares & Equipment	1,25,000	0
C014145	Solvent Oil, Indane Gas & Petrol for Gas Generator		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C014146	Repairs & Replacements		0
	Total (D)	1,30,000	0
	Total (E) (C+D)	1,65,66,000	1,64,27,692
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CIVIL ENGINEERING		
R0151	Tuition and Special Fees	1,05,24,000	1,02,89,010
	Total	1,05,24,000	1,02,89,010
		-	-
C014200	CIVIL ENGINEERING		
C014201	Salary: Teaching Staff		
	Pay	6,42,22,000	6,41,13,465
	G.Pay		0
	H.R.A	12,32,000	12,29,160
	D.A	2,16,45,000	2,16,03,403
	Other Allowance	1,76,000	1,75,200
	Ad-hoc Bonus		0
	Total (A)	8,72,75,000	8,71,21,228
		-	-
C014202	Salary: Non-Teaching Staff		
	Pay	2,06,52,000	2,06,54,320
	G.Pay	11,000	10,800
	H.R.A	10,23,000	10,23,057
	D.A	69,98,000	70,11,450
	Other Allowance	1,17,000	1,16,431
	Ad-hoc Bonus	67,000	67,000
	Total (B)	2,88,68,000	2,88,83,058
	Total (C) (A+B)	11,61,43,000	11,60,04,286
		-	-
C014203	Contingencies	30,000	12,952
C014204	Replacements & Maintenance	75,000	67,720
C014205	Survey Camp	1,50,000	1,50,000
C014206	Tools and Equipment	50,000	34,699
C014207	Chemicals and Glasswares	50,000	0
C014208	Student Project	15,000	0
	Total (D)	3,70,000	2,65,371
	Total (E) (C+D)	11,65,13,000	11,62,69,657
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	STRUCTURAL ENGINEERING		
R0152	Tuition and Special Fees	63,86,000	62,60,790
	Total	63,86,000	62,60,790
		-	-
C014300	STRUCTURAL ENGINEERING		
C014301	Salary: Teaching Staff		
	Pay	3,02,47,000	3,01,96,600
	G.Pay		0
	H.R.A	5,52,000	5,50,400
	D.A	1,01,68,000	1,01,48,441
	Other Allowance	52,000	51,600
	Ad-hoc Bonus		0
	Total (A)	4,10,19,000	4,09,47,041
		-	-
C014302	Salary: Non-Teaching Staff		
	Pay	99,43,000	99,26,422
	G.Pay	1,30,000	1,29,600
	H.R.A	5,15,000	5,13,500
	D.A	45,10,000	45,01,222
	Other Allowance	65,000	63,900
	Ad-hoc Bonus	34,000	34,000

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (B)	1,51,97,000	1,51,68,644
	Total (C) (A+B)	5,62,16,000	5,61,15,685
		-	-
C014303	Contingencies	20,000	2,853
C014304	Repairs & Replacements / Maintenance	20,000	0
C014305	Tools, Plants and Equipments	50,000	0
C014306	Computer and A.C unit Maintenance		0
C014309	Materials	50,000	0
C014310	Student Project	15,000	0
	Total (D)	1,55,000	2,853
	Total (E) (C+D)	5,63,71,000	5,61,18,538
		-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
MECHANICAL ENGINEERING			
R0153	Tuition and Special Fees	2,36,93,000	2,31,71,780
R0153 a	MoU (Marine Engineering)		
	Total	2,36,93,000	2,31,71,780
C014400	MECHANICAL ENGINEERING		
C014401	Salary: Teaching Staff		
	Pay	6,34,63,000	6,33,54,793
	G.Pay		0
	H.R.A	11,48,000	11,45,645
	D.A	2,13,94,000	2,13,52,947
	Other Allowance	1,13,000	1,12,713
	Ad-hoc Bonus		0
	Total (A)	8,61,18,000	8,59,66,098
C014402	Salary: Non-Teaching Staff		
	Pay	7,37,82,000	7,36,60,403
	G.Pay	65,000	64,800
	H.R.A	36,43,000	36,36,700
	D.A	2,51,29,000	2,50,82,348
	Other Allowance	3,96,000	3,94,500
	Ad-hoc Bonus	1,78,000	1,78,000
	Total (B)	10,31,93,000	10,30,16,751
	Total (C) (A+B)	18,93,11,000	18,89,82,849
-	-	-	-
C014403	Contingencies	20,000	9,230
C014404	Repairs & Replacements	50,000	0
C014407	A.C Lab. Maintenance	10,000	0
C014409	Tools, Plants and Equipments	5,00,000	4,81,093
C014412	Materials	1,00,000	46,968
C014413	Student Project	15,000	24,816
	Total (D)	6,95,000	5,62,107
	Total (E) (C+D)	19,00,06,000	18,95,44,956
-	-	-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
MANUFACTURING ENGINEERING			
R0154	Tuition and Special Fees	74,01,000	70,28,705
	Total	74,01,000	70,28,705
-	-	-	-
C014500	MANUFACTURING ENGINEERING		
C014501	Salary: Teaching Staff		
	Pay	3,90,73,000	3,90,09,759
	G.Pay		0
	H.R.A	7,22,000	7,20,374
	D.A	1,33,54,000	1,33,29,889
	Other Allowance	1,09,000	1,08,496
	Ad-hoc Bonus		0
	Total (A)	5,32,58,000	5,31,68,518
		-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C014502	Salary: Non-Teaching Staff		
	Pay	2,86,28,000	2,85,80,671
	G.Pay	1,30,000	1,29,600
	H.R.A	14,44,000	14,41,100
	D.A	1,07,19,000	1,06,98,620
	Other Allowance	1,81,000	1,80,636
	Ad-hoc Bonus	93,000	93,000
	Total (B)	4,11,95,000	4,11,23,627
	Total (C) (A+B)	9,44,53,000	9,42,92,145
		-	-
C014503	Contingencies	20,000	14,196
C014504	Tools, Plants and Equipments	1,00,000	65,625
C014505	Repairs & Replacements	1,00,000	22,343
C014510	Xerox Machine maintenance		0
C014514	Materials	1,50,000	1,49,873
C014515	Student Project	15,000	0
	Total (D)	3,85,000	2,52,037
	Total (E) (C+D)	9,48,38,000	9,45,44,182
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ELECTRICAL & ELECTRONICS ENGINEERING		
R0155	Tuition and Special Fees	1,98,75,000	1,70,70,830
	Total	1,98,75,000	1,70,70,830
C014600	ELECTRICAL & ELECTRONICS ENGINEERING		
C014601	Salary: Teaching Staff		
	Pay	5,82,99,000	5,82,02,300
	G.Pay		0
	H.R.A	10,52,000	10,49,600
	D.A	1,96,16,000	1,95,79,338
	Other Allowance	1,17,000	1,16,400
	Ad-hoc Bonus		0
	Total (A)	7,90,84,000	7,89,47,638
		-	-
C014602	Salary: Non-Teaching Staff		
	Pay	2,30,67,000	2,30,27,098
	G.Pay	65,000	64,800
	H.R.A	11,81,000	11,78,361
	D.A	83,60,000	83,43,348
	Other Allowance	1,21,000	1,19,884
	Ad-hoc Bonus	48,000	48,000
	Total (B)	3,28,42,000	3,27,81,491
	Total (C) (A+B)	11,19,26,000	11,17,29,129
C014603	Contingencies	10,000	0
C014604	Repairs & Replacements	25,000	0
C014606	Tools, Plants and Equipments	50,000	0
C014608	Maintenance of Computer Lab. & Stationery	0	0
C014610	Materials	25,000	0
C014611	Development of Laboratories	0	0
C014612	Student Project	15,000	0
	Total (D)	1,25,000	0
	Total (E) (C+D)	11,20,51,000	11,17,29,129
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ELECTRONICS & COMMUNICATION ENGINEERING		
R0156	Tuition and Special Fees	1,04,82,000	95,18,305
	Total	1,04,82,000	95,18,305
C014650	ELECTRONICS & COMMUNICATION ENGINEERING		
C014651	Salary: Teaching Staff		
	Pay	2,25,93,000	2,25,52,600
	G.Pay		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	5,65,000	5,63,200
	D.A	76,37,000	76,21,249
	Other Allowance	73,000	72,376
	Ad-hoc Bonus		0
	Total (A)	3,08,68,000	3,08,09,425
C014652	Salary: Non-Teaching Staff		
	Pay	1,94,57,000	1,94,79,740
	G.Pay	65,000	64,800
	H.R.A	10,14,000	10,17,800
	D.A	70,30,000	70,37,308
	Other Allowance	1,01,000	99,900
	Ad-hoc Bonus	54,000	54,000
	Total (B)	2,77,21,000	2,77,53,548
	Total (C) (A+B)	5,85,89,000	5,85,62,973
		-	-
C014653	Contingencies	10,000	4,990
C014654	Repairs & Replacements	15,000	0
C014655	Tools, Plants and Equipments	50,000	24,190
C014656	Maintenance of Computer Lab. & Stationery		0
C014657	Materials	25,000	0
C014658	Development of Laboratories	25,000	0
C014659	Student Project	15,000	0
	Total (D)	1,40,000	29,180
	Total (E) (C+D)	5,87,29,000	5,85,92,153
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ELECTRONICS & INSTRUMENTATION ENGINEERING		
R0157	Tuition and Special Fees	85,86,000	65,06,775
	Total	85,86,000	65,06,775
		-	-
C014700	ELECTRONICS & INSTRUMENTATION ENGINEERING		
C014701	Salary: Teaching Staff		
	Pay	5,02,38,000	5,01,56,600
	G.Pay		0
	H.R.A	8,79,000	8,76,800
	D.A	1,68,72,000	1,68,41,077
	Other Allowance	97,000	96,000
	Ad-hoc Bonus		0
	Total (A)	6,80,86,000	6,79,70,477
C014702	Salary: Non-Teaching Staff		
	Pay	1,89,83,000	1,89,50,500
	G.Pay	65,000	64,800
	H.R.A	9,18,000	9,15,900
	D.A	69,31,000	69,17,838
	Other Allowance	1,12,000	1,11,000
	Ad-hoc Bonus	53,000	53,000
	Total (B)	2,70,62,000	2,70,13,038
	Total (C) (A+B)	9,51,48,000	9,49,83,515
		-	-
C014703	Contingencies	10,000	0
C014704	Repairs & Replacements	15,000	0
C014706	Tools, Plants and Equipments	50,000	0
C014707	Maintenance of Computer		0
C014716	Virtual Instrumentation Lab		0
C014717	Student Project	15,000	0
	Total (D)	90,000	0
	Total (E) (C+D)	9,52,38,000	9,49,83,515
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	COMPUTER SCIENCE AND ENGINEERING		
R0158	Tuition and Special Fees	3,78,84,000	3,28,32,046

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
		-	-
	Total	3,78,84,000	3,28,32,046
C014800	COMPUTER SCIENCE AND ENGINEERING		
C014801	Salary: Teaching Staff		
	Pay	8,06,30,000	8,04,96,175
	G.Pay		0
	H.R.A	17,38,000	17,34,490
	D.A	2,71,59,000	2,71,09,821
	Other Allowance	1,77,000	1,76,416
	Ad-hoc Bonus		0
	Total (A)	10,97,04,000	10,95,16,902
C014802	Salary: Non-Teaching Staff		
	Pay	1,52,18,000	1,51,91,980
	G.Pay	38,000	37,800
	H.R.A	7,06,000	7,04,400
	D.A	53,15,000	53,05,413
	Other Allowance	78,000	77,350
	Ad-hoc Bonus	28,000	28,000
	Total (B)	2,13,83,000	2,13,44,943
	Total (C) (A+B)	13,10,87,000	13,08,61,845
		-	-
C014803	Contingencies	5,000	981
C014805	Maintenance of Computer System & A.C Unit & Generator		0
C014807	Insurance etc.	10,000	24,541
C014808	Equipments	5,00,000	1,09,510
C014810	Repairs & Replacements	25,000	22,300
C014812	Purchase of Software	50,000	0
C014813	Student Project	15,000	0
	Total (D)	6,05,000	1,57,332
	Total (E) (C+D)	13,16,92,000	13,10,19,177
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	INFORMATION TECHNOLOGY		
R0159	Tuition and Special Fees	1,93,58,000	1,53,01,835
	Total	1,93,58,000	1,53,01,835
C014850	INFORMATION TECHNOLOGY		
C014851	Salary: Teaching Staff		
	Pay	2,14,83,000	2,14,46,267
	G.Pay		0
	H.R.A	5,02,000	5,00,267
	D.A	72,38,000	72,23,931
	Other Allowance	53,000	52,205
	Ad-hoc Bonus		0
	Total (A)	2,92,76,000	2,92,22,670
		-	-
C014852	Salary: Non-Teaching Staff		
	Pay	66,45,000	66,33,400
	G.Pay		0
	H.R.A	3,06,000	3,04,600
	D.A	21,97,000	21,92,619
	Other Allowance	35,000	34,500
	Ad-hoc Bonus	13,000	13,000
	Total (B)	91,96,000	91,78,119
	Total (C) (A+B)	3,84,72,000	3,84,00,789
		-	-
C014853	Contingencies	10,000	0
C014854	Maintenance of Computer System & A.C Unit	50,000	0
C014855	Insurance etc.	25,000	0
C014856	Tools, Plants & Equipments	3,00,000	1,91,500
C014857	Repairs & Replacements	20,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C014858	Purchase of Software	50,000	0
C014859	Student Project	15,000	0
	Total (D)	4,70,000	1,91,500
	Total (E) (C+D)	3,89,42,000	3,85,92,289
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CHEMICAL ENGINEERING		
R0160	Tuition and Special Fees	1,67,78,000	1,62,66,215
	Total	1,67,78,000	1,62,66,215
C015000	CHEMICAL ENGINEERING		
C015001	Salary: Teaching Staff		
	Pay	8,12,70,000	8,11,33,400
	G.Pay		0
	H.R.A	17,12,000	17,08,800
	D.A	2,73,62,000	2,73,10,249
	Other Allowance	1,79,000	1,78,600
	Ad-hoc Bonus		0
	Total (A)	11,05,23,000	11,03,31,049
C015002	Salary: Non-Teaching Staff		
	Pay	2,16,95,000	2,16,59,250
	G.Pay	1,36,000	1,35,000
	H.R.A	10,62,000	10,59,500
	D.A	84,65,000	84,50,296
	Other Allowance	1,18,000	1,17,190
	Ad-hoc Bonus	37,000	37,000
	Total (B)	3,15,13,000	3,14,58,236
	Total (C) (A+B)	14,20,36,000	14,17,89,285
		-	-
C015003	Contingencies	10,000	9,094
C015005	Chemicals and Glasswares	50,000	0
C015006	Gas and Fuel	25,000	4,657
C015007	Repairs & Replacements	25,000	10,995
C015013	Equipments	60,000	0
C015015	Materials	25,000	6,592
C015016	Student Project	15,000	22,821
	Total (D)	2,10,000	54,159
	Total (E) (C+D)	14,22,46,000	14,18,43,444
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	CENTRE FOR SKILL DEVELOPMENT		
R0160 a	Tuition and Special Fees (MoU)	50,58,000	1,34,31,925
	Total	50,58,000	1,34,31,925
		-	-
C015025	CENTRE FOR SKILL DEVELOPMENT		
C015026	Salary: Non-Teaching Staff		
	Pay	37,69,000	37,62,600
	G.Pay		0
	H.R.A	1,99,000	1,97,800
	D.A	12,32,000	12,29,222
	Other Allowance	22,000	21,600
	Ad-hoc Bonus	7,000	7,000
	Total (A)	52,29,000	52,18,222
		-	-
C015027	Contingencies	1,00,000	12,512
C015028	MoU Charges (60%) - Certificate Course	2,00,000	0
C015029	MoU Charges (80%) - CSR Funding & Outstanding	5,00,000	0
C015030	Equipments, Repairs & Replacements	6,00,000	0
C015031	Travel & Refreshments	1,25,000	0
	Total (B)	15,25,000	12,512
	Total (C) (A+B)	67,54,000	52,30,734

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
		-	-
C015050	PHARMACY (M.Pharm and Pharm. D)		
C015054	Chemicals	5,000	0
C015055	Solvent Oil and Solvents		0
C015056	Evaluation of M.Pharm Students at Industries in III Semester	15,000	0
C015057	Midterm Project Review in IV Sem. M.Pharm (Staff T.A., and D.A)	15,000	0
C015058	Glasswares	25,000	0
C015059	Animal Purchase, Animal Feed Purchase Animal house Maint.	25,000	0
C015060	Equipments	50,000	0
	Total	1,35,000	0
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF EDUCATION		
C015075	DEAN'S OFFICE		
C015076	Contingencies	5,000	0
C015077	Replacement of Electronic Consumables		
	Total	5,000	0
		-	-
	PSYCHOLOGY		
R0162	Tuition and Special Fees	15,79,000	13,98,245
	Total	15,79,000	13,98,245
		-	-
C015200	PSYCHOLOGY		
C015201	Salary: Teaching Staff		
	Pay	83,14,000	83,00,465
	G.Pay		0
	H.R.A	2,07,000	2,06,348
	D.A	27,72,000	27,66,863
	Other Allowance	20,000	19,345
	Ad-hoc Bonus		0
	Total (A)	1,13,13,000	1,12,93,021
		-	-
C015202	Salary: Non-Teaching Staff		
	Pay	34,88,000	34,81,571
	G.Pay		0
	H.R.A	1,69,000	1,68,500
	D.A	11,65,000	11,62,469
	Other Allowance	19,000	18,300
	Ad-hoc Bonus	6,000	6,000
	Total (B)	48,47,000	48,36,840
	Total (C) (A+B)	1,61,60,000	1,61,29,861
		-	-
C015203	Contingencies	5,000	4,161
C015204	Consulting & Community Guidance	10,000	0
C015206	Repairs & Replacements		0
C015211	Students Counseling Centre	10,000	0
C015214	Binding of Backvolumes		0
	Total (D)	25,000	4,161
	Total (E) (C+D)	1,61,85,000	1,61,34,022
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	EDUCATION		
R0163	Tuition and Special Fees	1,34,13,000	97,71,885
	Total	1,34,13,000	97,71,885
		-	-
C015300	EDUCATION		
C015301	Salary: Teaching Staff		
	Pay	3,77,30,000	3,76,63,533
	G.Pay		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	H.R.A	8,47,000	8,44,800
	D.A	1,27,42,000	1,27,16,376
	Other Allowance	1,15,000	1,14,200
	Ad-hoc Bonus		0
	Total (A)	5,14,34,000	5,13,38,909
		-	-
C015302	Salary: Non-Teaching Staff		
	Pay	32,30,000	32,24,017
	G.Pay	2,89,000	2,88,000
	H.R.A	1,93,000	1,91,740
	D.A	33,54,000	33,46,844
	Other Allowance	60,000	59,400
	Ad-hoc Bonus	6,000	6,000
	Total (B)	71,32,000	71,16,001
	Total (C) (A+B)	5,85,66,000	5,84,54,910
		-	-
C015303	Contingencies	10,000	0
C015304	Teaching Practice	1,25,000	0
C015306	Audio-Visual Education	50,000	0
C015308	Psychological Tools	7,000	0
C015310	Repairs & Replacements / Computer Maintenance		0
C015312	Equipment for SUPW	3,000	0
C015313	Binding of back volumes		0
C015314	Equipment & Sports materials	2,000	0
C015315	Garden Maintenance		0
C015317	Chemicals/Gas and Stove	2,000	0
C015322	Musical Instruments		0
C015323	Xerox Machine Maintenance		0
C015324	Cult. Activities (Inter Uni. Youth Festival)	3,000	0
C015325	Books		0
C015326	Yoga		0
	Total (D)	2,02,000	0
	Total (E) (C+D)	5,87,68,000	5,84,54,910
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	PHYSICAL EDUCATION AND SPORTS SCIENCE		
R0164	Tuition and Special Fees	1,67,58,000	1,18,69,565
	Total	1,67,58,000	1,18,69,565
		-	-
C015400	PHYSICAL EDUCATION AND SPORTS SCIENCE		
C015401	Salary: Teaching Staff		
	Pay	5,16,96,000	5,16,11,170
	G.Pay		0
	H.R.A	9,95,000	9,92,675
	D.A	1,73,83,000	1,73,50,632
	Other Allowance	1,23,000	1,22,530
	Ad-hoc Bonus		0
	Total (A)	7,01,97,000	7,00,77,007
		-	-
C015402	Salary: Non-Teaching Staff		
	Pay	72,77,000	72,71,720
	G.Pay	1,36,000	1,35,000
	H.R.A	3,81,000	3,79,500
	D.A	36,47,000	36,39,775
	Other Allowance	83,000	82,550
	Ad-hoc Bonus	42,000	42,000
	Total (B)	1,15,66,000	1,15,50,545
	Total (C) (A+B)	8,17,63,000	8,16,27,552
		-	-
C015403	Contingencies	10,000	15,158

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C015404	Matches and Tournaments	5,00,000	70,752
C015405	Maintenance of Play Fields	50,000	39,719
C015406	Equipment and Sports Materials	1,25,000	0
C015407	Maintenance of Indoor Stadium	50,000	0
C015411	Uniform to Players	55,000	0
C015412	A.I.U. Tournaments	1,00,000	0
C015415	U.G.C.Physical Conditioning Centre	10,000	0
C015418	Physiotherapy Lab. Equipment & Maintenance		0
C015420	Incentive to the players	1,00,000	0
C015423	Tamilnadu state Inter Phy. Education Tournament	50,000	0
C015424	Inter Faculty Tournament (University Annual Sports)	15,000	0
C015425	Uniforms to Students / Practical Components		0
	Total (D)	10,65,000	1,25,629
	Total (E) (C+D)	8,28,28,000	8,17,53,181
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	YOGA AND MEDITATION RESEARCH		
R0166	Tuition and Special Fees	65,000	50,075
	Total	65,000	50,075
		-	-
C017200	YOGA AND MEDITATION RESEARCH		
C017201	Salary: Teaching Staff		
	Pay	24,28,000	24,23,000
	G.Pay		0
	H.R.A	77,000	76,800
	D.A	8,18,000	8,15,898
	Other Allowance	8,000	7,200
	Ad-hoc Bonus		0
	Total (A)	33,31,000	33,22,898
		-	-
C017201 a	Salary: Non-Teaching Staff		
	Pay	34,35,000	34,28,940
	G.Pay	65,000	64,800
	H.R.A	1,91,000	1,90,600
	D.A	17,35,000	17,31,317
	Other Allowance	25,000	24,600
	Ad-hoc Bonus	12,000	12,000
	Total (B)	54,63,000	54,52,257
	Total (C) (A+B)	87,94,000	87,75,155
		-	-
C017202	Contingencies / International Yoga Day	30,000	0
C017203	Training Activities	20,000	0
C017204	Books and Journals	25,000	0
C017206	Equipments		0
C017207	Buildings Repairs and Renewals		0
C017208	Lab Facility	50,000	0
	Total (D)	1,25,000	0
	Total (E) (C+D)	89,19,000	87,75,155
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	DIRECTORATE OF PHYSICAL EDUCATION		
R0650	Sports Fee from University Departments	15,00,000	9,77,700
R0651	Sports Fee from Affiliated Colleges	25,000	
	Total	15,25,000	9,77,700
C010845	DIRECTORATE OF PHYSICAL EDUCATION		
C010846	Salary: Teaching Staff		
	Pay		0
	G.Pay		0
	H.R.A		0
	D.A		0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Other Allowance		0
	Ad-hoc Bonus		0
	Total (A)	0	0
C010847	Salary: Non-Teaching Staff		
	Pay		0
	G.Pay		0
	H.R.A		0
	D.A		0
	Other Allowance		0
	Ad-hoc Bonus		0
	Total (B)	0	0
	Total (C) (A+B)	0	0
C010850	Meeting Expenditure	50,000	0
C010851	AIU Annual Registration Fees	30,000	0
C010852	AIU Inter University participation	8,50,000	0
C010853	Equipment and Sports materials	2,50,000	0
C010854	Uniform and Track Suits for University players	2,75,000	0
C010855	AIU tournament organization	1,50,000	0
C010856	Incentive to players/achievers day celebration	1,50,000	0
C010857	Inter Faculty tournament organization	25,000	0
C010858	SDAT Tamil Nadu Inter University tournaments	50,000	0
C010859	Dr.M.A.M.Ramasamy Inter Collegiate Athletic Meet	1,00,000	0
C010860	Inter Collegiate Games and Sports Tournaments Organization	1,25,000	0
C010861	Summer Coaching Camp/Talent Identification	50,000	0
C010862	TA/DA expenses for Selection Committee Members	75,000	0
C010863	University Director/Representative TA/DA	75,000	0
C010864	Contingencies	25,000	0
C010865	Director's Office Establishment Charges	1,50,000	2,61,428
	Total (D)	24,30,000	2,61,428
	Total (E) (C+D)	24,30,000	2,61,428
-	-	-	-
NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES			
FACULTY OF FINE ARTS			
MUSIC			
R0167	Tuition and Special Fees	4,10,000	2,95,527
	Total	4,10,000	2,95,527
C015500	MUSIC		
C015501	Salary: Teaching Staff		
	Pay	7,31,23,000	7,30,00,462
	G.Pay		0
	H.R.A	24,11,000	24,06,297
	D.A	2,46,31,000	2,45,83,974
	Other Allowance	2,87,000	2,85,590
	Ad-hoc Bonus		0
	Total (A)	10,04,52,000	10,02,76,323
C015502	Salary: Non-Teaching Staff		
	Pay	12,18,000	12,15,440
	G.Pay	2,17,000	2,16,000
	H.R.A	74,000	73,700
	D.A	23,32,000	23,28,286
	Other Allowance	22,000	21,100
	Ad-hoc Bonus	3,000	3,000
	Total (B)	38,66,000	38,57,526
	Total (C) (A+B)	10,43,18,000	10,41,33,849
C015503	Contingencies	10,000	0
C015505	Repairs to Music Instruments / Spares	1,00,000	1,00,000
C015508	Tamil Isai Vizha	1,50,000	0
	Total (D)	2,60,000	1,00,000

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (E) (C+D)	10,45,78,000	10,42,33,849
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	FACULTY OF AGRICULTURE		
	DEAN'S OFFICE		
R0178	Tuition and Special Fees (B.Sc Agri / B.Sc Horticulture)	23,94,38,000	16,65,41,421
	Total	23,94,38,000	16,65,41,421
		-	-
C015600	DEAN'S OFFICE		
C015601	Salary: Teaching Staff		
	Pay	23,75,000	23,70,100
	G.Pay		0
	H.R.A	77,000	76,800
	D.A	8,01,000	7,98,470
	Other Allowance	8,000	7,200
	Ad-hoc Bonus		0
	Total (A)	32,61,000	32,52,570
		-	-
C015601 a	Salary: Non-Teaching Staff		
	Pay	2,01,53,000	2,01,24,259
	G.Pay	65,000	64,800
	H.R.A	10,86,000	10,83,899
	D.A	72,39,000	72,27,510
	Other Allowance	1,78,000	1,77,426
	Ad-hoc Bonus	84,000	83,500
	Total (B)	2,88,05,000	2,87,61,394
	Total (C) (A+B)	3,20,66,000	3,20,13,964
		-	-
C015602	Contingencies	1,25,000	99,917
C015617	Computer Maintenance, Computer Lab / Deans office		0
C015623	Xerox machine & Fax	25,000	25,911
C015640	Vehicle Maintenance (Formerly Bolero Jeep maintenance)		0
C015643	Generator Maintenance and Fuel	75,000	47,593
C015644	Farmer's Day Celebrations	50,000	0
	Total (D)	2,75,000	1,73,421
	Total (E) (C+D)	3,23,41,000	3,21,87,385
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C015650	FACULTY OF AGRI LIBRARY		
C015651	Binding of old books/journals		0
	Total		0
C015675	AGRI - PLACEMENT CELL		
C015677	Contingencies		0
C015680	Training / Placement programme		0
C015681	Hospitality to Company Executives		0
	Total		0
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	AGRICULTURAL EXTENSION		
R0168	Tuition and Special Fees	18,25,000	10,67,720
R0168 a	MoU (Agriculture Extension)		0
	Total	18,25,000	10,67,720
		-	-
C015700	AGRICULTURAL EXTENSION		
C015701	Salary: Teaching Staff		
	Pay	4,00,04,000	3,99,41,100
	G.Pay		0
	H.R.A	9,33,000	9,31,200
	D.A	1,34,49,000	1,34,24,950

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Other Allowance	1,18,000	1,17,486
	Ad-hoc Bonus		0
	Total (A)	5,45,04,000	5,44,14,736
		-	-
C015702	Salary: Non-Teaching Staff		
	Pay	12,88,000	12,85,273
	G.Pay	65,000	64,800
	H.R.A	65,000	64,820
	D.A	9,95,000	9,92,945
	Other Allowance	14,000	13,520
	Ad-hoc Bonus	9,000	9,000
	Total (B)	24,36,000	24,30,358
	Total (C) (A+B)	5,69,40,000	5,68,45,094
		-	-
C015703	Audio-visual Education	10,000	0
C015706	Contingencies	10,000	0
C015707	Research Contingencies for P.G Students	15,000	0
	Total (D)	35,000	0
	Total (E) (C+D)	5,69,75,000	5,68,45,094
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	AGRICULTURAL ECONOMICS		
R0169	Tuition and Special Fees	22,76,000	9,54,760
	Total	22,76,000	9,54,760
		-	-
C015900	AGRICULTURAL ECONOMICS		
C015901	Salary: Teaching Staff		
	Pay	2,43,21,000	2,42,82,980
	G.Pay	85,000	84,000
	H.R.A	5,08,000	5,06,400
	D.A	90,31,000	90,14,647
	Other Allowance	1,01,000	1,00,395
	Ad-hoc Bonus		0
	Total (A)	3,40,46,000	3,39,88,422
		-	-
C015902	Salary: Non-Teaching Staff		
	Pay	9,23,000	9,21,339
	G.Pay		0
	H.R.A	50,000	49,600
	D.A	3,05,000	3,03,644
	Other Allowance	9,000	8,865
	Ad-hoc Bonus	6,000	6,000
	Total (B)	12,93,000	12,89,448
	Total (C) (A+B)	3,53,39,000	3,52,77,870
		-	-
C015903	Contingencies	15,000	2,698
C015915	Market Intelligence Cell (MIC)	5,000	0
C015916	Research Contingencies for P.G Students	15,000	0
	Total (D)	35,000	2,698
	Total (E) (C+D)	3,53,74,000	3,52,80,568
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	GENETICS AND PLANT BREEDING		
R0170	Tuition and Special Fees	26,13,000	9,01,540
	Total	26,13,000	9,01,540
		-	-
C016000	GENETICS AND PLANT BREEDING		
C016001	Salary: Teaching Staff		
	Pay	5,27,52,000	5,26,64,500
	G.Pay		0
	H.R.A	11,67,000	11,64,800

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	D.A	1,77,52,000	1,77,18,294
	Other Allowance	1,24,000	1,23,000
	Ad-hoc Bonus		0
	Total (A)	7,17,95,000	7,16,70,594
C016002	Salary: Non-Teaching Staff		
	Pay	37,80,000	37,80,945
	G.Pay	71,000	70,200
	H.R.A	2,03,000	2,03,180
	D.A	19,41,000	19,52,669
	Other Allowance	85,000	84,394
	Ad-hoc Bonus	12,000	12,000
	Total (B)	60,92,000	61,03,388
	Total (C) (A+B)	7,78,87,000	7,77,73,982
		-	-
		-	-
C016003	Contingencies	10,000	0
C016006	Chemicals and Glasswares	25,000	0
C016009	Pot Culture	10,000	0
C016011	Repairs & Replacements		0
C016014	Plant Tissue Culture Laboratory		0
C016015	Varietal Development	10,000	0
C016016	Students Field Trial	15,000	0
C016017	Research Contingencies for P.G Students	15,000	0
	Total (D)	85,000	0
	Total (E) (C+D)	7,79,72,000	7,77,73,982
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	HORTICULTURE		
R0171	Tuition and Special Fees	2,56,51,000	1,35,05,240
	Total	2,56,51,000	1,35,05,240
		-	-
C016100	HORTICULTURE		
C016101	Salary: Teaching Staff		
	Pay	5,33,63,000	5,32,73,100
	G.Pay		0
	H.R.A	13,08,000	13,05,600
	D.A	1,79,80,000	1,79,45,604
	Other Allowance	1,48,000	1,47,319
	Ad-hoc Bonus		0
	Total (A)	7,27,99,000	7,26,71,623
		-	-
C016102	Salary: Non-Teaching Staff		
	Pay	1,26,72,000	1,27,34,670
	G.Pay	1,36,000	1,35,000
	H.R.A	5,84,000	5,82,204
	D.A	53,56,000	53,46,705
	Other Allowance	1,09,000	1,08,821
	Ad-hoc Bonus	82,000	81,250
	Total (B)	1,89,39,000	1,89,88,650
	Total (C) (A+B)	9,17,38,000	9,16,60,273
		-	-
C016103	Contingencies	25,000	20,978
C016105	Chemicals and Glasswares	50,000	0
C016106	Orchard Maintenance	3,50,000	2,64,060
C016107	Fertilizers and pesticides	90,000	88,780
C016108	Horticulture cultivation of Fruits	25,000	25,000
C016109	Maintenance of Green House & Mist Chamber	25,000	14,100
C016111	Seeds and Plants	10,000	10,000
C016112	Repairs & Replacements to Tiller & Tractor	15,000	13,377
C016115	Floriculture complex & Nursery Development	25,000	25,000

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C016119	Computer Maintenance and computer stationeries		0
C016122	Tool and Implements	20,000	10,000
C016123	Teaching Aids		0
C016124	Research Contingencies for P.G Students	15,000	16,600
	Total (D)	6,50,000	4,87,895
	Total (E) (C+D)	9,23,88,000	9,21,48,168
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	AGRONOMY		
R0172	Tuition and Special Fees	28,24,000	18,06,690
	Total	28,24,000	18,06,690
C016200	AGRONOMY		
C016201	Salary: Teaching Staff		
	Pay	6,18,40,000	6,17,39,600
	G.Pay		0
	H.R.A	14,68,000	14,65,600
	D.A	2,08,00,000	2,07,61,874
	Other Allowance	1,87,000	1,86,228
	Ad-hoc Bonus		0
	Total (A)	8,42,95,000	8,41,53,302
		-	-
C016202	Salary: Non-Teaching Staff		
	Pay	2,44,33,000	2,45,68,305
	G.Pay	1,30,000	1,29,600
	H.R.A	10,96,000	10,94,114
	D.A	85,37,000	85,21,074
	Other Allowance	1,82,000	1,81,363
	Ad-hoc Bonus	1,46,000	1,45,500
	Total (B)	3,45,24,000	3,46,39,956
	Total (C) (A+B)	11,88,19,000	11,87,93,258
		-	-
C016203	Contingencies	15,000	14,000
C016205	Repairs & Replacements	15,000	8,306
C016207	Chemicals and Glasswares	20,000	0
C016209	Reclamation excavation & Soil hybridization		0
C016223	Teaching Aid preparation	20,000	16,000
C016227	Generator & A.C. Unit Maintenance		0
C016228	Maintenance of post harvest tech. lab	10,000	0
C016229	Research Contingencies for P.G Students	15,000	0
C016225	Integrated Farming System Model in the Experimental Farm	75,000	
	Total (D)	1,70,000	38,306
	Total (E) (C+D)	11,89,89,000	11,88,31,564
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C016230	EXPERIMENTAL FARM		
C016231	Salary: Non-Teaching Staff (Farm Workers)		
	Pay	9,60,000	9,58,700
	G.Pay		0
	H.R.A	41,000	40,800
	D.A	3,17,000	3,16,139
	Other Allowance	14,000	13,200
	Ad-hoc Bonus	15,000	15,000
	Total (A)	13,47,000	13,43,839
		-	-
C016232	Contingencies	30,000	29,942
C016233	Tools, Implements and Equipments	50,000	3,255
C016234	Agri Operation & Cultivation	2,00,000	1,50,235
C016235	Manures and Fertilizers	2,00,000	2,36,853
C016236	Sewage farm	50,000	22,681
C016237	Meteorology Observatory	50,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C016238	Maintenance of Tractor/Power Tiller and Farm Machinery	3,50,000	2,95,592
C016239	Extension of Sewage Farm		58,007
C016240	Development of Seed Production Farm	50,000	37,150
C016242	Establishment of Crop cafeteria and Crop Museum	5,000	0
C016245	Lab and Farm Equipment	75,000	41,347
C016246	Cultivation of Paddy & Sugarcane in new Area		
	Total (B)	10,60,000	8,75,062
	Total (A + B) (C)	24,07,000	22,18,901
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C016250	DIVISION OF ANIMAL HUSBANDRY		
C016251	Salary: Teaching Staff		
	Pay	89,78,000	89,62,100
	G.Pay		0
	H.R.A	2,31,000	2,30,400
	D.A	30,26,000	30,19,394
	Other Allowance	22,000	21,600
	Ad-hoc Bonus		0
	Total (A)	1,22,57,000	1,22,33,494
		-	-
C016252	Salary: Non-Teaching Staff		
	Pay	46,12,000	46,46,280
	G.Pay	71,000	70,200
	H.R.A	1,97,000	1,96,500
	D.A	19,76,000	19,72,361
	Other Allowance	36,000	35,650
	Ad-hoc Bonus	28,000	28,000
	Total (B)	69,20,000	69,48,991
	Total (C) (A+B)	1,91,77,000	1,91,82,485
-	-	-	-
C016255	Contingencies	25,000	14,857
C016257	Chemicals and Glasswares	3,000	0
C016258	Medicine & Instruments	30,000	5,143
C016259	Livestock Management	15,00,000	4,70,746
C016260	Goat Unit	50,000	0
C016263	Repairs & Replacements	25,000	12,432
C016264	Purchase of milch cattle	1,00,000	47,952
C016274	Computer Accessories and Stationeries		0
C016280	Maintenance of Animal sheds	5,000	0
C016285	Artificial Insemination Unit	8,000	5,542
C016286	EMU Unit	2,000	0
C016291	Livestock Insurance	35,000	31,362
C016292	Poultry Unit	50,000	36,165
C016293	Equipment and Farm Implements	30,000	15,913
	Total (D)	18,63,000	6,40,112
	Total (E) (C+D)	2,10,40,000	1,98,22,597
		-	-
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
R0173	Tuition and Special Fees	16,39,000	11,17,690
	Total	16,39,000	11,17,690
-	-	-	-
C016300	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
C016301	Salary: Teaching Staff		
	Pay	3,05,37,000	3,04,85,123
	G.Pay		0
	H.R.A	6,93,000	6,91,200
	D.A	1,02,89,000	1,02,68,848
	Other Allowance	1,14,000	1,13,600

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Ad-hoc Bonus		0
	Total (A)	4,16,33,000	4,15,58,771
-	-	-	-
C016302	Salary: Non-Teaching Staff		
	Pay	39,83,000	39,76,332
	G.Pay	37,000	36,058
	H.R.A	2,01,000	1,99,948
	D.A	15,99,000	15,96,052
	Other Allowance	32,000	31,669
	Ad-hoc Bonus	22,000	22,000
	Total (B)	58,74,000	58,62,059
	Total (C) (A+B)	4,75,07,000	4,74,20,830
	-	-	-
C016303	Contingencies	15,000	7,898
C016304	Repairs & Replacements / Equipment	25,000	12,272
C016306	Chemicals and Glasswares	1,00,000	5,053
C016319	Maintenance of Pot Culture yard & Glass House		0
C016322	Teaching Aids & Satlite Images		0
C016324	Fuel (LPG Cylinders)	20,000	4,160
C016325	Books		0
C016326	Research Contingencies for P.G Students	15,000	0
	Total (D)	1,75,000	29,383
	Total (E) (C+D)	4,76,82,000	4,74,50,213
-	-	-	-
-	-	-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	MICROBIOLOGY		
R0174	Tuition and Special Fees	23,71,000	11,05,005
	Total	23,71,000	11,05,005
	-	-	-
C016500	MICROBIOLOGY		
C016501	Salary: Teaching Staff		
	Pay	4,16,91,000	4,16,19,800
	G.Pay		0
	H.R.A	9,24,000	9,21,600
	D.A	1,40,47,000	1,40,19,477
	Other Allowance	1,33,000	1,32,000
	Ad-hoc Bonus		0
	Total (A)	5,67,95,000	5,66,92,877
	-	-	-
C016502	Salary: Non-Teaching Staff		
	Pay	35,12,000	35,04,950
	G.Pay	38,000	37,800
	H.R.A	1,86,000	1,85,400
	D.A	15,30,000	15,26,988
	Other Allowance	31,000	30,250
	Ad-hoc Bonus	18,000	18,000
	Total (B)	53,15,000	53,03,388
	Total (C) (A+B)	6,21,10,000	6,19,96,265
	-	-	-
C016503	Contingencies	5,000	2,544
C016504	Repairs & Replacements / Tools and Plants Maintenance	12,500	0
C016506	Chemicals and Glasswares	1,50,000	6,500
C016513	Equipments	30,000	0
C016518	POT Culture yard Maintenance	10,000	19,950
C016526	Biofertilizer Production	25,000	0
C016527	Research Contingencies for P.G Students	15,000	0
	Total (D)	2,47,500	28,994
	Total (E) (C+D)	6,23,57,500	6,20,25,259
	-	-	-

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	PLANT PATHOLOGY		
R0175	Tuition and Special Fees	18,39,000	8,88,160
	Total	18,39,000	8,88,160
		-	-
		-	-
C016600	PLANT PATHOLOGY		
C016601	Salary: Teaching Staff		
	Pay	3,35,85,000	3,35,27,109
	G.Pay		0
	H.R.A	8,38,000	8,36,542
	D.A	1,13,20,000	1,12,98,333
	Other Allowance	93,000	92,226
	Ad-hoc Bonus		0
	Total (A)	4,58,36,000	4,57,54,210
		-	-
C016602	Salary: Non-Teaching Staff		
	Pay	19,22,000	19,19,980
	G.Pay	22,000	21,600
	H.R.A	92,000	91,500
	D.A	8,25,000	8,23,667
	Other Allowance	19,000	18,025
	Ad-hoc Bonus	12,000	12,000
	Total (B)	28,92,000	28,86,772
	Total (C) (A+B)	4,87,28,000	4,86,40,982
		-	-
C016603	Contingencies	15,000	3,870
C016604	Repairs & Replacements / Equipment / Tools and Plants	25,000	0
C016606	Chemicals, Glasswares & Apparatus	1,00,000	77,484
C016607	Teaching Aids & Preparation	10,000	4,406
C016610	Glass House and Mush Room House Maintenance	10,000	0
C016617	Books		0
C016618	Pot Culture Yard	15,000	0
C016619	Research Contingencies for P.G Students	15,000	0
	Total (D)	1,90,000	85,760
	Total (E) (C+D)	4,89,18,000	4,87,26,742
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
	ENTOMOLOGY		
R0176	Tuition and Special Fees	20,46,000	10,92,520
	Total	20,46,000	10,92,520
		-	-
C016700	ENTOMOLOGY		
C016701	Salary: Teaching Staff		
	Pay	3,05,70,000	3,05,19,200
	G.Pay		0
	H.R.A	7,44,000	7,42,400
	D.A	1,02,80,000	1,02,60,238
	Other Allowance	87,000	85,986
	Ad-hoc Bonus		0
	Total (A)	4,16,81,000	4,16,07,824
		-	-
C016702	Salary: Non-Teaching Staff		
	Pay	13,95,000	13,92,700
	G.Pay	65,000	64,800
	H.R.A	73,000	71,900
	D.A	10,81,000	10,78,147
	Other Allowance	15,000	14,100
	Ad-hoc Bonus	9,000	9,000
	Total (B)	26,38,000	26,30,647

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
	Total (C) (A+B)	4,43,19,000	4,42,38,471
		-	-
		-	-
C016703	Contingencies	20,000	8,830
C016704	Equipments, Repairs & Replacements	50,000	15,000
C016705	Apparatus Glasswares & Chemicals	25,000	0
C016708	Pot Culture / Net House Maintenance	50,000	25,000
C016713	Bio-Pesticide production unit / API Culture / Seri Culture	50,000	30,000
C016714	Research Contingencies for P.G Students	15,000	0
	Total (D)	2,10,000	78,830
	Total (E) (C+D)	4,45,29,000	4,43,17,301
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C017225	CENTRAL ANIMAL HOUSE		
C017228	Contingencies	10,000	4,534
C017229	Purchase of Feed	3,00,000	2,27,645
C017226	Purchase of Bedding Materials	10,000	0
C017227	Purchase of Animals (to replace the breeding stock-once in 2 years)	50,000	0
C017227a	Purchase of Computer and Accessories		0
C017227b	Purchase of Refrigerators		0
C017234	Purchase of Equipments	1,00,000	0
C017235	Purchase of Furniture and Cupboards		0
C017236	Medicine and Surgical Equipment	10,000	0
C017237	Repair and Replacement	50,000	0
C017238	Maintenance of Animal House and Premises	75,000	0
C017239	Books and Journals		0
C017239 a	Training Programme	25,000	0
	Total	6,30,000	2,32,179
		-	-
C017250	RESEARCH AND DEVELOPMENT CELL		
C017251	Contingencies	10,000	6,421
C017252	IPR Cell / Awareness Programme	10,000	0
C017253	Purchase and Maintenance of Air Conditioning		0
C017254	Arrangement of Meeting	40,000	28,060
	Total	60,000	34,481
		-	-
C017240	SUNDRY & EPF CHARGES:		
C017241	Sundry Charges		0
C017242	EPF		0
C017243	IT & TDS		0
C017244	Employees Contribution to COVID-19 (One Day Salary)		0
C017245	Interest on FD Against Loan		0
	Total	0	0
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C017500	ACADEMIC AFFAIRS OFFICE		
C017501	Contingencies	15,000	0
C017502	Travel		0
C017504	Purchase and Maintenance of Air Conditioner		0
C017505	Purchase of Computer and Hardware		0
C017506	Purchase of Furniture		0
C017507	Purchase of Books and Stationary		0
C017508	Arrangement of Meetings	50,000	0
	Total	65,000	0
		-	-
C018025	BIO METRIC BASED STAFF DATA BASE & ATTENDANCE SYSTEM		
C018026	Contingencies		0
C018027	Equipments	50,000	0
C018029	Cards & Consumables	1,00,000	71,685
	Total	1,50,000	71,685

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
-	-	-	-
C018050	ANNAMALAI INNOVATION CENTRE		
C018051	Purchase of Computer Hardwares	3,00,000	2,01,399
C018052	Purchase of Computer Softwares	50,000	5,679
C018054	Purchase of Furnitures	10,000	0
C018055	Purchase of Books, Magazines & Stationeries	10,000	0
C018056	Telephone, Broadband & SMS	50,000	42,816
C018057	Maintenance (A.C, UPS, Mineral Water Plant & AMC)	20,000	8,510
C018059	Insurance	5,000	0
C018060	Repairs & Replacements	10,000	0
C018061	Training Programme and Meetings	10,000	48,448
C018062	Contingencies	1,50,000	1,16,071
C018062 a	Maintenance of Computer, Xerox Machine, LCD Etc & AMC (All Dept.)	7,00,000	6,26,605
	Total	13,15,000	10,49,528
		-	-
C018063	WEBSITE & INTERNET FACILITY		
C018063 a	Creation of Website and Maintenance	25,000	17,654
C018064	Maintenance of Internet Facility	12,20,000	11,80,221
C018065	Magazine and Journals Publishing	10,000	0
	Total	12,55,000	11,97,875
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C018070	CCTV, WI-FI & COMPUTER SERVICE WING		
C018071	CCTV Equipments	50,000	1,86,440
C018072	CCTV Maintenance (AMC / Spares)	25,000	0
C018073	Wi-Fi Equipments	50,000	0
C018074	Wi-Fi Maintenance (AMC / Spares)	25,000	0
C018075	Purchase of Spares & Components	25,000	0
	Total	1,75,000	1,86,440
C018080	TALLY TRAINING PROGRAMME		
C018081	Salary to Staffs	5,000	0
C018082	Contingencies		0
C018083	Tally Training Kit	10,000	0
C018084	MoU Charges	50,000	0
C018085	Computer Maintenance and UPS		0
	Total	65,000	0
C018100	DIRECTORATE OF TRAINING AND PLACEMENT		
C018101	Contingencies	25,000	17,907
C018102	Training / Placement Programme	75,000	94,468
C018103	Hospitality to Company Executives	25,000	18,870
C018104	Telephone Charges	4,000	0
C018105	Stationary, Printing & Publications	15,000	0
C018106	Annual Job Fair	10,000	0
	Total	1,54,000	1,31,245
		-	-
C018120	INTERNAL QUALITY ASSURANCE CELL (IQAC)		
C018121	Contingencies	25,000	0
C018122	Equipments (Printer cum Xerox, System, UPS and Consumables)	50,000	0
C018123	Training (for Departments)	50,000	0
C018124	IQAC Meetings	50,000	0
	Total	1,75,000	0
		-	-
C018130	CENTER FOR INTELLECTUAL PROPERTY RITES(CIPR)(new)		
C018131	WEBINARS (HONORARIUM)(new)	25,000	22,294
C018132	Contingency (new)	50,000	0
	Total	75,000	22,294
		-	-
C018150	COMPLAINTS COMMITTEE AGAINST SEXUAL HARASSMENT		
C018151	Contingencies	10,000	0

Code No.	Heads of Account	Revised Estimate 2022-2023	Progressive
C018152	Workshop Programmes	10,000	40,000
C018153	Arrangement of Meetings	10,000	0
	Total	30,000	40,000
		-	-
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
-	-	-	-
C017230	DEPOSITS		
C017231	Fixed Deposits Made		
C017232	EMD		
C017233	Deposit A/c		35,15,05,308
C017233 a	Interest on Loan Against FD		0
C017255	GST		2,52,635
C017256	STUDENT ALUMINI FUND (NEW)	75,00,000	60,21,500
C017257	STUDENT HEALTH FUND (NEW)	10,90,000	7,95,600
C017258	STUDENTS CAUTION DEPOSIT (NEW)	65,00,000	38,56,000
C017259	Red Cross Fee	1,40,000	0
C017259 a	N.S.S Fee	30,000	0
C010136	Tuition Fees Refund / Refunds of Wrong Credit	1,75,00,000	1,59,16,718
	Total	3,27,60,000	37,83,47,761
		-	-
C017260	ADVANCES		
C017261	General Advance	1,50,00,000	1,67,26,486
C017262	Permanent Advance	50,000	29,500
C017263	Festival Advance		0
C017264	Marriage Loan		0
	Total	1,50,50,000	1,67,55,986
		-	-
C017280	LOANS/ FUND TRANSFERS		
C017281	DDE A/c	70,02,00,000	82,66,00,000
C017282	Exam A/c	14,45,00,000	14,85,00,000
C017283	Pharmacy A/c	12,52,00,000	12,52,00,000
C017285	Medical A/c	15,50,00,000	15,50,00,000
C017289	Scholarship A/c		0
C017290	Nursing A/c		0
C017291	Dental A/c	60,00,000	60,00,000
C017298	Hostels A/c	7,88,00,000	7,88,00,000
C017299	Grant A/c		0
C017300	Deposit A/c		0
C017301	Loan Against FD		0
C017302	Pension A/c		0
C017303	RUSA A/c		0
C017304	CPS A/c		0
C017305	GUCC A/c		0
	Endowment A/c		0
	AFFILIATED COLLEGE (NEW)	1,90,00,000	2,30,00,000
	CBI DME ACC	25,03,00,000	25,03,00,000
	NEW HEALTH INSURANCE (NEW)	30,00,000	30,00,000
	Total	1,48,20,00,000	1,61,64,00,000
		-	-
	Fund Transfer		
	SBI I GEN TO IB I GEN		2,38,15,00,000
	SBI I GEN TO ICICI I GEN		2,82,47,00,000
	CBI DME ACC		0
	ICICI I GEN ONLINE TO IB I GEN		30,00,000
		0	5,20,92,00,000

**2 - ACCOUNT NO: I (A) EXAMINATIONS
ANNUAL ACCOUNTS FOR 2022-2023**

SI.No	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPT	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	4,29,53,55,094.15	41,44,86,418.85	4,70,98,41,513.00	40,87,00,809.23	4,30,11,40,703.77
2	ADVANCE / GENERAL	-37,15,532.00	1,92,10,398.00	1,54,94,866.00	3,46,21,080.00	-1,91,26,214.00
3	FESTIVAL ADVANCE	-3,87,500.00	4,000.00	-3,83,500.00	0.00	-3,83,500.00
4	LOAN ACCOUNT	-4,33,21,98,748.00	20,60,00,000.00	-4,12,61,98,748.00	19,51,00,000.00	-4,32,12,98,748.00
5	DEPOSIT ACCOUNT	5,28,37,961.82	0.00	5,28,37,961.82	0.00	5,28,37,961.82
6	FUND TRANSFER	-1,30,00,000.00	13,95,00,000.00	12,65,00,000.00	12,25,00,000.00	40,00,000.00
7	TOTAL	-11,08,724.03	77,92,00,816.85	77,80,92,092.82	76,09,21,889.23	1,71,70,203.59
8	INVESTMENT TRANSACTION	1,00,00,000.00	1,00,00,000.00	2,00,00,000.00	2,00,00,000.00	0.00

ANNAMALAI UNIVERSITY
ANNUAL ACCOUNTS FOR ACCOUNT NO : I (A) EXAMINATIONS - 2022-2023

RECEIPTS				CHARGES					
S.NO	CODE NO	HEADS OF ACCOUNTS	REVISED BUDGET ESTIMATE 2022 - 2023	AMOUNT	S.NO	CODE NO	HEADS OF ACCOUNTS	REVISED BUDGET ESTIMATE 2022 - 2023	AMOUNT
1	R0190001	Examination Fees (Regular)	70000000.00	69891179.17	1	C019001	Salary - Teaching	15563000.00	21721681.00
2	R019002	Penalty - Exam Fees (Regular)			2	C019002	Salary - Administrative Staff -209260231 Pongal Gift - 299000	206084000.00	209377015.00
3	R019101	Examination Fees (D.D.E)	232500000.00	244582151.57	3	C019075	Pay Arrears - D.A, E.L Surrender, A.G.P etc.,		402542.00
4	R019102	Penalty - Exam Fees (D.D.E)			4	C019015	Pension\Family Pension to Pensioners	63639000.00	76470000.00
5	R019200	Miscellaneous	200000.00		5	C019015a	Terminals Benefits to Forecast Retirement (Such as Gratuity, EL/UELPA)	28125000.00	20432104.00
6	R019202	Marks and Certificates	5000000.00	31071572.91	6	C019015b	Contribution to C.P.S. to serving employees	18397000.00	
7	R019203	Membership Fees	10000.00		7	C019016	Contribution Pension Schme to Serving Emp.,	11983000.00	12169528.00
8	R019204	Thesis Submission Fees	200000.00	1900.00	8	C019003	Contingencies	1000000.00	360002.00
9	R019205	Fax and Air Mail Fees	2000.00		9	C019004	Printing & Stationary	25000000.00	11967652.00
10	R019201	Interest on SB and Auto sweep	300000.00	748549.27	10	C019005	Postage	12500000.00	7531755.00
11	R019206	Sale of Waste Paper	1000000.00	1253752.50	11	C019006	TA & DA - On Campus	3500000.00	718357.00
12	R019207	Franking Rebate	300000.00		12	C019007	TA & DA - Off Campus	1500000.00	1357851.00
13	R019209	Genuine Certificate Fees	4000000.00	16937927.62	13	C019008	Remuneration - On Campus	10000000.00	2693199.00
14	R019210	Interest on FD	100000.00	34275.00	14	C019009	Remuneration - Off Campus	15000000.00	12217092.00
15	R019211	Revaluation photocopy	300000.00	1176740.00	15	C019010	Conduct Exam-On Campus	1000000.00	251190.00
16	R019212	Degree / Convocation (On Campus.prg)	5000000.00	13455382.84	16	C019011	Conduct Exam-Off Campus	30000000.00	13124610.00
17	R019213	Degree / Convocation (Off Campus.prg)	25000000.00	15332987.97	17	C019012	Equipments Computer & Scanner	5000000.00	3908279.00
		Total(a)	343912000.00	394486418.85	18	C019014	Motor Van Maintenance		
18	R019035	Investment Realised		20000000.00	19	C019017	Advertisement	500000.00	1089760.00
19	R019036	Advance Refund	35000000.00	19210398.00	20	C019021	Phone & Cell Charges	100000.00	16395.00
20	R019035(a)	Deposit A/C			21	C019033	Miscellaneous	1500000.00	17401.00
21		Permanent Advance Refund			22	C019034	Exam Fees Refund (On Campus & Off Campus)	2000000.00	604504.23
22	R019037	Festival Advance		4000.00	23	C019034b	Examination Reforms	500000.00	
23		Marriage loan			24	C019034d	Hospitality Expenses	500000.00	327364.00
		Total(b)	35000000.00	39214398.00	25	C019034e	Convocation Expenses	4000000.00	1942528.00
							Total(a)	457391000.00	398700809.23
24	R09050	Fund Transfer		139500000.00					
25		Loan Repayment			26	C019035	Investment Made		10000000.00
26	R019051	Loan General Fund		144500000.00	27	C019036	Advance Payment	40000000.00	34621080.00
27	R019053	Loan DARE A/C			28		Permanent Advance		
28	R019054	Loan Hostel			29	C019036a	Festival Advance		
29	R019055	Loan Dental			30	C019035a	Deposit Refund		
30	R019055	Loan Pharmacy			31		Marriage Loan		
31		Loan Medical		61500000.00			Total(b)	40000000.00	44621080.00
RECEIPTS				CHARGES					
S.NO	CODE NO	HEADS OF ACCOUNTS	REVISED	AMOUNT	S.NO	CODE NO	HEADS OF ACCOUNTS	REVISED	AMOUNT

		BUDJET ESTIMATE 2022 - 2023					BUDJET ESTIMATE 2022 - 2023
	Total(d)		206000000.00	32	C019050	Fund Transfer (C)	122500000.00
				33		Loan Payment	
				34	C019051	Loan I General	126000000.00
				35	C019053	Loan Medical	61500000.00
				36	C019057	Loan Hostel	7600000.00
	Total(d)					Total(d)	195100000.00
	Total(a+b+c+d)	378912000.00	779200816.85			Total(a+b+c+d)	760921889.23
	Opening Balance		1108724.03			Closing Balance	17170203.59
	Grand Total		778092092.82			Grand Total	778092092.82

**3 - DIRECTORATE FOR ACADEMIC RESEARCH (DARE)
ANNUAL ACCOUNT FOR 2022-2023**

RECEIPTS			CHARGES		
BUDGET CODE	NAME OF THE HEAD	AMOUNT	BUDGET CODE	NAME OF THE HEAD	AMOUNT
	OPENING BALANCE AS ON 01-04-2022	30883690.79			
R600101	TUITION FEES	145207201.32	C600101 A	SALARY FOR NON-TEACHING	0.00
R600102	THESIS SUBMISSION FEES	18181700.00	C600101B	PENSION CONTRIBUTION	1342992.00
R600103	SYNOPSIS SUBMISSION FEES	4219500.00	C600101C	CPS CONTRIBUTION	666000.00
R600104	EXAMINATION FEES	329850.00	C600102	REMUNERATION	5138216.00
R600105	DEGREE CERTIFICATE	852663.00	C600103	POSTAGE	122407.00
R600106	APPLICATION FORMS	3774005.00	C600104	CONTINGENCIES	54239.00
R600107	EXTENSION OF TIME FOR SUBMISSION	277000.00	C600105	AMC	29500.00
R600108	MISCELLANEOUS	1518045.00	C600106	ADVERTISEMENT	75650.00
R600109	INTEREST EARNED	588410.00	C600108	COMPUTER & ACCESSORIES	102522.00
			C600109	TUITION FEES REFUND	1570175.00
			C600110	MISCELLANEOUS	16452.00
			C600112	LEGAL FEES	0.00
			C600116	STUDENTS ALUMNI FUND	1473000.00
			C600117	STUDENTS HEALTH FUND	266300.00
			C600118	STUDENTS CAUTION DEPOSIT	1676000.00
				TOTAL	12533453.00
			C600131	FUND TRANSF. TO 1-GEN ACCOUNT	172000000.00
				CLOSING BALANCE AS ON 31-03-2023	21298612.11
	GRAND TOTAL	205832065.11		GRAND TOTAL	205832065.11

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	Charges	CLOSING BALANCE
1	General Account	1,98,86,401.90	1,78,98,978.00	3,77,85,379.90	58,55,486.00	3,19,29,893.90
2	Loan		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	0.00
3	Deposit			0.00		0.00
4	Advance		52,88,340.00	52,88,340.00	52,88,340.00	0.00
	Total	1,98,86,401.90	4,31,87,318.00	6,30,73,719.90	3,11,43,826.00	3,19,29,893.90

**ANNAMALAI UNIVERSITY
OVER HEAD ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR 2022- 2023**

Budget Code	Receipts	Amount in Rs.	Budget Code	Charges	Amount in Rs.
R600200	RECEIPTS		C600200	CHARGES	
R600201	Grant Account	1,49,51,858.00	C600201	Miscellaneous	1,07,933.00
R600202	DST Account	3,19,567.00	C600202	Infrastructure Development	3,34,049.00
R600203	DBT Account	0.00	C600203	Purchase of New Vehicle	54,13,504.00
R600204	ICSSR Account	1,09,108.00	C600225	Loan	2,00,00,000.00
R600205	ICMR Account	19,608.00	C600230	Advance	52,88,340.00
R600206	AICTE Account	27,900.00			
R600207	DRDO Account	1,94,694.00			
R600208	MEFCC Account	10,84,087.00			
R600209	NODEL Account	31,400.00			
R600210	CEHS Account	5,77,758.00			
R600211	Grant Account (IB)	0.00			
R600212	DST PURSE II Account	32,500.00			
R600219	Miscellaneous	0.00			
R600220	Unspent Amount	1,00,000.00			
R600221	Interest	4,50,498.00			
R600225	Loan	2,00,00,000.00			
R600230	Advance	52,88,340.00			
	Total	4,31,87,318.00		Total	3,11,43,826.00
	Opening Balance	1,98,86,401.90		Closing Balance	3,19,29,893.90
	Grand Total	6,30,73,719.90		Grand Total	6,30,73,719.90

**5 - CDC ACCOUNT
AFFILIATED COLLEGES - ANNUAL ACCOUNT - 2022-2023
ABSTRACT**

Receipts - Particulars	Affiliated Colleges Amount Rs.	Constitute Colleges / P.G.Ext.Centre Amount Rs.

Opening Balance A		4,55,38,320	36,57,446
RECEIPTS			
(i) General Fees		5,10,92,194	15,09,600
(ii) Examination Fees		8,51,84,307	37,72,252
Total (a)		13,62,76,501	52,81,852
(iii) Deposits (Incl.FDs)		27,23,109	-
(iv) Loans/Fund transfers		3,80,00,000	-
(v) Advance		2,11,66,117	1,13,035
Total (b)		6,18,89,226	1,13,035
Total Receipts B = (a+b)		19,81,65,727	53,94,887
CHARGES			
(i) Salary		-	5,35,32,066
(ii) Other than Salary	3,81,61,526		32,15,943
Total (a)		3,81,61,526	5,67,48,009
(iii) Deposits (Incl.FDs)	27,41,989		
(iv) Loans/Fund transfers		11,95,00,000	
(v) Advance		3,53,24,761	1,13,035
Total (b)		15,75,66,750	1,13,035
Total Charges C = (a+b)	19,57,28,276		5,68,61,044
Closing Balance D =(A+B-C)		4,79,75,771	(4,78,08,711)

CDC ACCOUNT - AFFILIATED COLLEGES - ANNUAL ACCOUNT - 2022-2023

Budget Code	Receipts - Particulars	Amount Rs.	Budget Code	Charges - Particulars	Amount Rs.
R600301	Affiliation Related Fee	1,90,20,261	C600303	Contingencies	34,295
R600302	University Entry Fee	2,97,23,321	C600304	Printing & Stationery	2,11,90,035
R600303	Inspection Fee	-	C600305	Postage	1,710
R600304	Miscellaneous Fee/Others	14,02,561	C600306	T.A & D.A	28,17,703
R600305	Interest Earnings	9,46,051	C600307	Remuneration	81,46,020
	GENERAL FEES Total (a)	5,10,92,194	C600308	Conduct of Examinations	29,60,389
R600306	Examination Fee		C600309	Equipment - Computer, Scanner & Software	27,45,856
R600307	Mark Statement & Other Cetificates Fee		C600313	Fees Refund	28,000
R600308	Application Processing Fee		C600317	Hospitality Charges	2,37,518
R600309	Practical Exam Fee	8,16,00,363		OTHER CHARGES (Including Constituent Colleges & P.G.Ex.Centre) Total (a)	3,81,61,526
R600310	Thesis Submission Fee		C600323	Fund Transfer	11,95,00,000
R600311	Provisional Certificate Fee		C600321	GST Payment to E Section	27,41,989
R600313	Convocation Fee			DEPOSITS Total (b)	12,22,41,989
R600314	Miscellaneous Fee/Others	35,83,944	C600320	Advance	3,53,24,761
	EXAMINATION RECEIPTS Total (b)	8,51,84,307			
Budget Code	Receipts - Particulars	Amount Rs.	Budget Code	Charges - Particulars	Amount Rs.
R600323	Fund Transfer	3,80,00,000		ADVANCES Total (c)	3,53,24,761
R600321	GST Receipts	27,23,109			
	DEPOSITS Total (c)	4,07,23,109			
R600316	Advance	2,11,66,117			
	ADVANCES Total (d)	2,11,66,117			

Total Receipts B = (a+b+c+d)		19,81,65,727	Total Charges C = (a+b+c)		19,57,28,276
Opening Balance A		4,55,38,319.64	Closing Balance D = (A+B-C)		4,79,75,770.64
			Overall Closing Balance		1,67,059.64
CDC ACCOUNT - CONSTITUENT COLLEGES \ P.G. EXTENTION CENTRE - ANNUAL ACCOUNT - 2022-2023					
Budget Code	Receipts Particulars	Amount Rs.	Budget Code	Charges - Particulars	Amount Rs.
R600401	Tuition Fee		C600401	Salary: Teaching Staff	
R600402	General Registration Fee	3,04,600		Pay	3,62,34,962
R600403	Matriculation Fee	1,40,150		G.Pay	
R600404	Development and Infrastructure Fee	1,50,750		H.R.A	6,30,406
R600405	Cultural and Youth Festival Fee	1,05,500		D.A	61,97,544
R600406	Sports Fee	1,96,000		Other Allowance	26,44,819
R600407	Library Fee	1,96,000		Ad-hoc Bonus	
R600408	Miscellaneous Fee/Others	4,16,600		Total (a)	4,57,07,731
	GENERAL FEES Total (a)	15,09,600	C600402	Salary: Non-Teaching Staff	
R600411	Adhoc Grant	-		Pay	54,16,613
	STATUTORY & SPECIAL RECURRING GRANTS			G.Pay	
	Total (b)	-		H.R.A	2,18,824
R600410	Examination Fee			D.A	15,01,835
R600411	Mark Statement & Other Cetificates Fee			Other Allowance	6,81,063
R600412	Application Processing Fee	37,72,252		Ad-hoc Bonus	6,000
R600413	Thesis Submission Fee			Total (b)	78,24,335
R600414	Provisional Certificate Fee			SALARY Total (c)=(a+b)	5,35,32,066
R600416	Convocation Fee		C600403	Contingencies	22,931
	EXAMINATION RECEIPTS Total (c)	37,72,252	C600409	Equipment - Computer,Scanner & Software	38,700
R600417	Fixed Deposit Realised	-	C600410	Advertisement	5,342
R600418	Caution Deposit	-	C600411	Electricity	1,72,173
	DEPOSITS Total (d)	-	C600413	Maintenance	11,45,418
R600419	Advance	1,13,035	C600415	Lab Facility	18,31,379
	ADVANCES Total (e)	1,13,035		OTHER CHARGES Total (d)	32,15,943
			C600421	Advance	1,13,035
				ADVANCES Total (e)	1,13,035
				Total Charges C = (c+d+e)	5,68,61,044
	Total Receipts B = (a+b+c+d+e)	53,94,887		Closing Balance D = (A+B-C)	(4,78,08,711)
	Opening Balance A	36,57,446			

ANNAMALAI UNIVERSITY
6 - MEDICAL ACCOUNTS 2022- 2023

ABSTRACT OF MEDICAL ACCOUNTS 2022- 2023						
SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-7813499830	203356849.5	-7610142981	1963681.16	-7612106662

2	LOAN	7217902485	136700000	7354602485	344400000	7010202485
4	DEPOSIT					
	A) CAUTION	48339295	0	48339295	166000	48173295
	B) SECURITY	3119426	0	3119426	0	3119426
	C)DEPOSIT	697555160.9	0	697555160.9	690130	696865030.9
	TFREF&MISC.REF	-117258650.8	0	-117258650.8	33349344	-150607994.8
5	ADVANCE	0		0		0
	A) GENERAL	-627000	0	-627000	0	-627000
	B) FESTIVAL	-24048314	0	-24048314	0	-24048314
	c)MARRIAGE LOAN	3927	0	3927	0	3927
	TOTAL	11486498.96	340056849.46	351543348.42	380569155.16	-29025806.74

		Medical-A/C	DETAILS OF ANNUAL ACCOUNT2022-2023							
S.NO	Code	Head of Account	Amount		Sl. No.	Code	Head of Account	Amount		
1	R130101	Tuition Fees	197374768.20		1	C130104	Contingencies	6858.16		
2	R130102	Special Fees	180000.00		2	C130137	P.G.Stipend	1914323.00		
3	R130107	Miscellaneous	2164016.26		3	C130138	Legal issue	42500.00		
4	R130110	Fine	83000.00							
5	R130111	Additional Tuition Fees	43000.00							
6	R130116	Academic Fees	60000.00							
7	R130121	Net Usaage	24000.00							
8	R130123	Red Cross Fees	60.00							
9	R130126	Group Insurance	600.00							
		TOTAL	199929444.46							
10	R130108	Interest	339535.00							
11	R130127	Hospital Collections	3087870.00							
		TOTAL	3427405.00				TOTAL			1963681.16
		LOAN					REPAYMENT OF LOAN			
12	R130152	I General A/c	85800000.00							
13		24 hrs pharmacy	1900000.00			C130151	I General A/c	145800000.00		
14	R130154	Hostels A/c					DME A/C	198600000.00		
17	R-130156	DME	49000000.00							
		TOTAL	136700000.00				TOTAL			344400000.00
		Govt.grant								
		govt.grant Dme								
		TOTAL	0.00							
	R130161	Deposit A/c	0.00							
	R130162	Caution Deposit	0.00			C130172	Caution Deposit Refund	166000.00		
	R130163	Security Deposit	0.00			C130173	DEPOSITS A/C	690130.00		
						C130328	TF.REF	33321535.00		
						C130224	MISC-REF	27809.00		

TOTAL		0.00	TOTAL		34205474.00
R130201	General Advance	0.00	29	C130181 General Advance	0.00
R130202	Festival Advance	0.00	30	C130182 Festival Advance	0.00
TOTAL		0.00	TOTAL		0.00
Receipts Total		340056849.46	Charges Total		380569155.16
Opening Balance		11486498.96	Closing Balance		29025806.74
Grand Total		351543348.42	Grand Total		351543348.42

ANNAMALAI UNIVERSITY 7 - ABSTRACT OF NURSING ANNUAL ACCOUNTS 2022 - 2023						
						T - SECTION
						NURSING ACCOUNT
SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-324699209.4	1,27,76,103.40	(31,19,23,106.01)	3,77,832.40	(31,23,00,938.41)
2	LOAN	280401109.8	1,91,00,000.00	29,95,01,109.80	2,77,00,000.00	27,18,01,109.80
3	DEPOSIT			-		
	CAUTION	6198250	0	61,98,250.00	-	61,98,250.00
	DEPOSIT	40322830	0	4,03,22,830.00	13,160.00	4,03,09,670.00
4	ADVANCE			-		
	A) GENERAL	0	0	-	0	-
	B) FESTIVAL	-1207900	0	(12,07,900.00)	0	(12,07,900.00)
	C) MARRIAGE	-594		(594.00)		(594.00)
	TOTAL	1014486.39	3,18,76,103.40	3,28,90,589.79	2,80,90,992.40	47,99,597.39

Annamalai University
Details of Annual Account of Nursing 2022 - 2023

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)			
				1	C140105	Contingencies	85482.40
1	R140101	Tuition Fees	1,23,29,630.00	2	C140134	Tuition Fee Refund	2,40,000.00
2	R140105	Miscellaneous	4,01,671.40	3	C140135	Miscellaneous	52,350.00

3	R140107	Fine		16,000.00			
4	R140127	Interest		28,802.00			
		TOTAL		1,27,76,103.40		TOTAL	3,77,832.40

Annamalai University
Details of Annual Account of NURSING 2022 - 2023

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		<u>LOAN</u>				<u>RE PAYMENT OF LOAN</u>	
5	R140158	DME Account	19100000				
				4		A/C No-I	12500000.00
				5	C140159	DME Account	1,52,00,000
		Total	1,91,00,000.00			Total	2,77,00,000.00
		<u>DEPOSIT</u>				<u>DEPOSIT</u>	
6	R140175	Caution Deposit	0.00	6	C140175	Caution Deposit Refunds	0.00
7	R140176	Deposit Alc	0.00	7	C140176	Deposit Alc	13,160.00
		<u>ADVANCE</u>				<u>ADVANCE</u>	
8	R140170	General Advance	0.00	8	C140170	General Advance	0.00
9	R140171	Festival Advance	0.00	9	C140171	Festival Advance	0.00
		Total	3,18,76,103.40			Total	2,80,90,992.40
		Opening Balance	10,14,486.39			Closing Balance	47,99,597.39
		Grand Total	3,28,90,589.79			Grand Total	3,28,90,589.79

ANNAMALAI UNIVERSITY
8 - ABSTRACT OF DENTAL
ANNUAL ACCOUNTS 2022 - 2023

						T - SECTION
						DENTAL ACCOUNT
SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-84885272.06	5,46,38,910.58	-3,02,46,361.48	1,71,87,699.20	-4,74,34,060.68
2	LOAN	-27771410	3,98,00,000.00	1,20,28,590.00	6,18,00,000.00	-4,97,71,410.00
3	DEPOSIT					
	A) GENERAL	3000	0.00	3,000.00		3,000.00
	B) CAUTION	11738120	20,000.00	1,17,58,120.00	6,15,000.00	1,11,43,120.00
	C) SECURITY	-53386	0.00	-53,386.00		-53,386.00
	D) DEPOSIT	105489906.4		10,54,89,906.40	39,130.00	10,54,50,776.40
4	ADVANCE			0.00		
	A) GENERAL	0	0.00	0.00		0.00
	B) FESTIVAL	-2151000	0.00	-21,51,000.00		-21,51,000.00
	C) MARRIAGE	3886	0.00	3,886.00		3,886.00
				0.00		
	TOTAL	2373844.34	9,44,58,910.58	9,68,32,754.92	7,96,41,829.20	1,71,90,925.72

Annamalai University
Details of Annual Account of Dental 2022 - 2023

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)	
1	R15010 1	Tuition Fees	5,10,25,046.50				
2	R15010 5	Miscellaneous	3,54,777.08	1	C15010 2	Salary - Admini. & Para Med. Staff	4,86,426.00
3	R15010 6	Out - Patient Collection	31,43,225.00	2	C15010 5	Contingencies	13,028.20
4	R15010 7	Fine for Late Payment	5,200.00	3	C15013 2	Tuition Fees Refund	1,66,78,555.00
5	R15012 9	Interest	1,10,632.00	4	C15013 3	Miscellaneous	9,690.00

		TOTAL	5,46,38,910.5 8			TOTAL	1,71,87,699.2 0
		LOAN				RE PAYMENT OF LOAN	
1	R15015 4	Alc No I	1,00,00,000.0 0				
2	R15015 8	Hostel	40,00,000.00				
3	R15015 9	DME Account, Chennai.	2,58,00,000.0 0	1	**	DME Account, Chennai.	
						6,18,00,000.00	
			3,98,00,000.0 0				6,18,00,000.0 0
		DEPOSIT					
1	R15017 5	Caution deposit	20,000.00			DEPOSIT	
2	R15017 7	Deposit Alc		1	C15012 6	Refund of Caution Deposit	6,15,000.00
3	R15018 0	Security Deposit		2	C15017 6	Deposit Alc	39,130.00
		Total	20,000.00		Total		6,54,130.00
		Total	9,44,58,910.5 8			Total	7,96,41,829.2 0
		Opening Balance	23,73,844.34			Closing Balance	1,71,90,925.7 2
		Grand Total	9,68,32,754.9 2			Grand Total	9,68,32,754.9 2

ANNAMALAI UNIVERSITY
9 - GOVERNMENT MEDICAL COLLEGE & HOSPITAL, CUDDALORE DISTRICT
DME ACCOUNTS 2022-2023

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	100410004.41	1983453294.00	1883043289.59	1619475656.02	263567633.57
2	LOAN	103044000.00	971735000.00	1074779000.00	1174200000.00	99421000.00
3	SECURITY DEPOSIT	142770.00	1449300.00	1306530.00	528330.00	778200.00
4	ADVANCE					
	A) GENERAL	10779.00	1938925.00	1928146.00	1993925.00	65779.00
	B) FESTIVAL	2311448.00	11816933.00	9505485.00	11817000.00	2311515.00

TOTAL	168998.59	2970393452.00	2970562450.59	2808014911.02	162547539.57	

ANNAMALAI UNIVERSITY							
GOVERNMENT MEDICAL COLLEGE & HOSPITAL, CUDDALORE DISTRICT							
DETAILS OF ANNUAL ACCOUNT 2022-2023							
Code	Head of Account		Amount		Code	Head of Account	Amount
Medical Receipts					Medical Charges		
R130107	Miscellaneous		517132.00		C130101	Salary - Academic Staff & administrative staff	1162646853.00
R130108	Interest		850823.00				
		TOTAL	1367955.00				TOTAL 1162646853.00
Nursing Receipts							
R140105	Miscellaneous		24000.00			NON-SALARY	
					C130103	Diesel & generator maintainance	651010.00
					C130104	Contingencies	532894.02
		TOTAL	24000.00		C130105	Stationary & printing	127602.00
					C130106	T.A. & D.A	358788.00
					C130107	Advertisement	360158.00
R150105	Miscellaneous		183985.00		C130108	Meeting & conference	66895.00
					C130109	Chemicals & Glasswares	1775866.00
		TOTAL	183985.00		C130110	Equipments & Tools	66566.00
					C130110	Books & journals	5864.00
Hostel Receipts					C130114	Maintenance of Vehicles	1344973.00
R160105	Miscellaneous		490354.00		C130114	Trasport of cadavers	20400.00
					C130121	MCI. Inspection fees	118000.00
					C130123	Running of Health Centre	133000.00
		TOTAL	490354.00		C130138	Legal issues	1137797.00
					C130209	Drugs, medicine & chemical	1204848.00
					C130210	Equipments	124168.00
					C130211	Diet	9571028.00
					C130213	Linen	488391.00
	GOVT GRANT		1981387000.00		C130216	X-Ray films	1170567.00
	FROM DME				C130221	Medical gas	196541.00
		TOTAL	1981387000.00		C130226	Maint.of Equipments, Amc & Spares	5241873.00
					C130227	Wages for Contract Employees	11724167.00
					C130229	Hospital security service	8496.00
					C130232	Bio medical wing	21763.00
					C130233	Waste management	158495.00
					C130234	Surgical instrument	813379.00
					C130237	Environmental Management Schem	1440154.00
					C130238	Sanitation	103191.00
					C130239	Medical engg workshop	26928.00
					C130243	Contingencies for school of nursing	46738.00
					C130301	Maint.of Buildings	1223292.00
					C130305	Elec.Maintanance to Rmmch	105920.00
					C130311	Improvement to medical colleges	209455.00
Code	Head of Account		Amount		Code	Head of Account	Amount
					C130317	Improvement to ward block	316926.00

						TOTAL	40896133.02
					<u>Nursing Charges</u>		
				C140101	Salary - Academic Staff & administrative staff		80217035.00
						TOTAL	80217035.00
				C140105	Contingencies		45146
				C140107	Books & journals		96530
				C140108	TA& DA		41084
				C140109	Equipments		50747
				C140111	Stationary & printing		28622
				C140112	Chemicals & Medicine		33749
				C140118	. Inspection fees		152986
				C140128	Maintenance of Vehicles		309463
						TOTAL	758327
					<u>Dental Charges</u>		
				C150101	Salary - Academic Staff & administrative staff		201696619
						TOTAL	201696619
				C150105	Contingencies		143487
				C150106	TA& DA		83028
				C150108	Chemicals & Medicine		2369291
				C150111	Books & journals		921178
				C150114	Bus& van maintainance		310222
				C150118	Maint.of Equipments,		247977
				C150127	Wages for Contract Employees		2093286
						TOTAL	6168469
					<u>Hostel Charges</u>		
				C160102	Salary-Administrative Staff		91324780
						TOTAL	91324780
				C160111	Contingencies		32776
				C160105	Miscellaneous		577397
				C160301	Mess		35157267
						TOTAL	35767440
RECEIPTS TOTAL			1983453294.00	CHARGES	TOTAL		1619475656.02

DETAILS OF ANNUAL ACCOUNT 2022-2023							
Code	Head of Account		Amount		Code	Head of Account	Amount
	Loan					Repayment of Loan	
	MEDICAL		198600000.00			MEDICAL	254600000.00
	Exam		61500000.00			Exam	61500000.00
	I General A/c		410300000.00			I General A/c	534400000.00
	Hostels A/c		199535000.00			Hostels A/c	209100000.00
	Dental A/c		56600000.00			Dental A/c	52300000.00
	Nursing A/c		15200000.00			Nursing A/c	22300000.00
	CMCHIS		2400000.00			CMCHIS	2400000.00
	NEW.MED.ST FEE		14500000.00			NEW.MED.ST FEE	14500000.00
	NEW.DEN.ST FEE		8300000.00			NEW.DEN.ST FEE	8300000.00
	NEW.NUR.ST FEE		4800000.00			NEW.NUR.ST FEE	4800000.00
						DDE	10000000.00
		TOTAL	971735000.00			TOTAL	1174200000.00
	Security Deposit		1449300.00			Security Deposit Refunds	528330.00
		TOTAL	1449300.00			TOTAL	528330.00
	Medical a/c					Medical a/c	
	General Advance		618012.00			General Advance	633012.00
	Festival Advance		9069933.00			Festival Advance	11432000.00
		TOTAL	9687945.00			TOTAL	12065012.00
	Nursing a/c					Nursing a/c	
	General Advance		232610.00			General Advance	232610.00
	Festival Advance		515000.00			Festival Advance	161000.00
		TOTAL	747610.00			TOTAL	393610.00
	Dental a/c					Dental a/c	
	General Advance		1088303.00			General Advance	1118303.00
	Festival Advance		1029000.00			Festival Advance	150000.00
		TOTAL	2117303.00			TOTAL	1268303.00
	Hostel a/c					Hostel a/c	
	General Advance		0			General Advance	10000.00
	Festival Advance		1203000.00			Festival Advance	74000.00
		TOTAL	1203000.00			TOTAL	84000.00
	Total Receipts		2970393452.00			Total Charges	2808014911.02
	Opening Balance		168998.59			Closing Balance	162547539.57
	Grand Total		2970562450.59			Grand Total	2970562450.59

10 - PHARMACY ACCOUNT

ABSTRACT of Annual Account for the year 2022 - 23

Sl.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	(89,24,55,800.16)	2,62,90,822.00	(86,61,64,978.16)	15,18,73,107.00	(1,01,80,38,085.16)
3	Deposit	2,88,49,953.00	37,14,763.00	3,25,64,716.00	37,14,763.00	2,88,49,953.00
4	Advances	(57,000.00)	10,79,000.00	10,22,000.00	10,79,000.00	(57,000.00)
2	Loan	86,44,50,294.00	12,52,00,000.00	98,96,50,294.00	-	98,96,50,294.00
	Total	7,87,446.84	15,62,84,585.00	15,70,72,031.84	15,66,66,870.00	4,05,161.84

ANNUAL ACCOUNT FOR THE YEAR OF 2022-2023
PHARMACY ACCOUNT

Budget Code	Particulars	Total	Budget Code	Particulars	Total
Tuition Fees & Spl Fees			Salary		
R120101	Tuition Fees and Special Fees	1,78,32,067.00	C120101	Salary: Teaching Staff	
R120103	Miscellaneous/ Sale of application	75,89,685.00		Pay	6,22,66,176.00
R120104	Certificate Fees	200.00		G.Pay	0.00
R120106	Fine for Late payment	1,29,080.00		H.R.A	14,72,000.00
R120110	Computer Fees	5,17,800.00		D.A	2,07,93,866.00
R120111	Project Fees	0.00		Other Allowance	3,05,676.00
R120112	Cultural Fees	37,700.00		Ad-hoc Bonus	0.00
R120113	Identity Card Fee	0.00			
R120114	N.S.S. Fee	0.00	C120102	Salary: Non-Teaching Staff	
R120115	Red Cross Fee	7,540.00		Pay	2,01,19,912.00
R120116	Accreditation Fees	0.00		G.Pay	63,058.00
R120117	Industrial Training Fees	70,200.00		H.R.A	10,12,048.00
R120118	Interest on SB A/c & Autosweep A/c	49,950.00		D.A	72,33,531.00
	Total (a)	2,62,34,222.00		Other Allowance	1,72,293.00
R120140	STUDENTS RECEIPT (Other than Tuition Fees)			Ad-hoc Bonus	42,000.00
R120141	Students ALUMINI Fund	9,000.00			
R120142	Students Health Fund	35,600.00			
R120143	Students Caution Deposit	12,000.00	C0120175	E.L Encashment for Retired Persons	
	Total (b)	56,600.00		Teaching	0.00
	General Receipts - Total (c) = (a+b)	2,62,90,822	C0120175a	Non-Teaching	0.00
0	DEPOSITS		C0120175b		
R120126	Deposit A/c	37,14,763.00	0	OTHER ESTABLISHMENT CHARGES:	
R120127	Fixed Deposit	0.00	C120103	Pension \ Family Pension to Retired Employees and Pensionary Benefits	1,98,29,326.00
0	Uncashed Cheques	0.00	C120103 a	Pension Contribution to Serving Employee (University Contribution)	60,60,076.00
	Total (d)	37,14,763.00	C120103 b	Terminal Benefits to Forecast Retirement (such as Gratuity, E.L / UELPA)	49,32,587.00
0	ADVANCES		C120104	Contributory Pension Scheme to Serving Employee (University Contribution)	58,30,000.00
				Total (d)	0.00

R120131	Advances	10,79,000.00				Total (e)	3,66,51,989.00
R120132	Festival Advance	0.00	0	GENERAL CHARGES:			
R120133	Marriage Loan	0.00	C120105	Contingencies			15,810.00
	Total (e)	10,79,000.00	C120106	Electricity			0.00
R120150	LOANS \ FUNDS TRANSFER		C120107	Special Lectures			0.00
R120151	I General Fund A/c	12,52,00,000.00	C120108	Chemicals and Drugs			3,338.00
R120152	Hostel A/c	0.00	C120109	Equipments			0.00
R120153	1A Exam A/c	0.00	C120110	Books and Journals			0.00
R120154	RMMC	0.00	C120112	Affiliation Fees			4,13,000.00
R120155	Dental	0.00	C120113	National Pharmacy week Celebration			0.00
R120156	Nursing	0.00	C120115	Audio Visual Aids / Software			0.00
	Total (f)	12,52,00,000.00	C120116	T.A & D.A			0.00
			C120117	Inspection Fees			0.00
			C120120	Water Treatment plant Repairs			11,371.00
			C120125	Repairs & Replacements			4,050.00
			C120126	Tuition Fees Refund			9,43,150.00
			C120127	Miscellaneous			39.00
				Total (f)			13,90,758.00
			C120140	STUDENTS CHARGES			
			C120141	Students ALUMINI Fund			1,65,000.00
			C120142	Students Health Fund			40,800.00
			C120143	Studnts Caution Deposit			1,44,000.00
				Total (g)			3,49,800.00
				General Charges (h) = (c+d+e+f+g)			15,18,73,107.00
			C120150	DEPOSITS			
			C120152	Deposit A/c			37,14,763.00
			C120152 a	Fixed Deposit			0.00
			0	Uncashed Cheques			0.00
				Total (i)			37,14,763.00
			0	ADVANCES			
			C120153	Advances			10,79,000.00
			C120154	Festival Advance			0.00
			C120155	Marriage Loan			0.00
				Total (j)			10,79,000.00
			C120160	LOANS \ FUNDS TRANSFER			
				Total (k)			0.00
	Total Receipts (g) = (c+d+e+f)	15,62,84,585.00				Total Charges (m) = (h+l+j+k)	15,66,66,870.00
	Opening Balance	7,87,446.84				Closing Balance	4,05,161.84
	G.Total	15,70,72,031.84				G.Total	15,70,72,031.84

ANNAMALAI UNIVERSITY
11 - DIRECTORATE OF DISTANCE EDUCATION - ANNUAL ABSTRACT FOR THE YEAR 2022-2023

HEAD OF ACCOUNT	OPENING BALANCE	INCOME	TOTAL	EXPENDITURE	CLOSING BALANCE
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General Account	28,00,68,023.29	36,67,13,483.66	64,67,81,506.95	123,09,49,971.48	-58,41,68,464.53
Deposit & Advance	-21,80,99,150.58	92,61,12,748.00	70,80,13,597.42	8,47,47,090.00	62,32,66,507.42
Total	6,19,68,872.71	129,28,26,231.66	135,47,95,104.37	131,56,97,061.48	3,90,98,042.89
DEPOSIT					
Tender Deposit	16,42,062.35	0.00	16,42,062.35	20,000.00	16,22,062.35
Caution Deposit	1,20,735.00	0.00	1,20,735.00	0.00	1,20,735.00
Scholarship	-10,00,458.00	0.00	-10,00,458.00	0.00	-10,00,458.00
Cheque Deposit	97,48,62,688.00	6,05,37,416.00	103,54,00,104.00	5,49,58,677.00	98,04,41,427.00
Sub Total - Deposit	97,56,25,027.35	6,05,37,416.00	103,61,62,443.35	5,49,78,677.00	98,11,83,766.35
ADVANCE					
Advance	-40,04,461.00	2,80,33,028.00	2,40,28,567.00	2,88,46,163.00	-48,17,596.00
Festival Advance	-59,39,622.00	22,000.00	-59,17,622.00	12,000.00	-59,29,622.00
Permanent Advance	-21,000.00	4,62,001.00	4,41,001.00	4,40,250.00	751.00
Deposit Receivable	-60,60,685.42	4,58,303.00	-56,02,382.42	4,70,000.00	-60,72,382.42
Loan Receivable	-1,17,76,81,401.51	83,66,00,000.00	-34,10,81,401.51	0.00	-34,10,81,401.51
Marriage Loan	-17,008.00	0.00	-17,008.00	0.00	-17,008.00
Sub Total - Advance	-1,19,37,24,177.93	86,55,75,332.00	-32,81,48,845.93	2,97,68,413.00	-35,79,17,258.93
Deposit & Advance	-21,80,99,150.58	92,61,12,748.00	70,80,13,597.42	8,47,47,090.00	62,32,66,507.42

**DIRECTORATE OF DISTANCE EDUCATION ANNUAL ACCOUNT
FOR THE YEAR 2022-2023**

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
	TUITION FEES			GENERAL ADMINISTRATION	
R500101	Tuition Fees	17,10,08,353.00	C500101	Salary - Teaching	12,00,68,801.00
R500101	Suspense Tuition Fees	63,604.00	C500101	Salary - Non Teaching	74,12,06,268.00
	Excess Tuition fees		C500175	Supplementary salary	94,31,055.00
	Exam fees		C500101	BONUS	7,85,000.00
			C500105	T.A / D.A	2,37,830.00
			C500106	Telephone	54,275.00
			C500108	Advertisement	
			C500111	Insurance	
	Total A	17,10,71,957.00	C500112	Subs. & Donation	
R500111	HMH		C500126	Computer Main. & Stationery	2,53,596.00
	Tuition Fees	33,150.00	C500119	Legal Expenses	
			C500117	Maintenance Building	
	Total B	33,150.00	C500118	Maintenance Equipment	16,500.00
R500110	Overseas Receipts		C500116	Postage	43,02,400.00
	Tuition Fees	1,37,82,311.50	C500115	Contingencies	3,93,016.00
			C500127	Voice Net & SMS	9,204.00
	Total C	1,37,82,311.50	C500115	Bank Comm.For Swaping Card	3,78,562.94
			C500109	Stationery office	23,423.00
	INIFD		C500130	wages	2,25,000.00
R500113	Tuition Fees (1205)	7,11,14,954.00	C500131	Refreshment	17,870.00
			C500132	Tuition Fees Refund	25,60,932.59
	Total D	7,11,14,954.00		Total A	87,99,63,733.53
				Alumini fess	18,41,525.00

R500117	TWIN					Exam Amt Refund			
	Tuition Fees(0114)		1,12,33,601.00			Mis. Charges			
		Total E	1,12,33,601.00				Total B		18,41,525.00
R500118	SIMS					CONTRIBUTION			
	Tuition Fees Hotel MGT		28,34,850.00			C500102 Pension Contribution		12,70,64,919.00	
		Total F	28,34,850.00			C500102B Pension Cont.to serving emplo		3,36,28,513.00	
						C500103 C.P.S		5,98,49,420.00	
							Total C		22,05,42,852.00
R500119	NIS					COURSE OF STUDY			
	Tuition Fees					C500501 Personal Contact Program		38,02,645.00	
		Total G	0.00			'C500502 Printing of Lessons		2,39,64,621.00	
						Lesson Despatch (logistic			
R500123	GRS					charges)		73,645.00	
	Tuition Fees (0209)		6,15,700.00			C500504 Lesson writing		3,60,218.00	
		Total H	6,15,700.00			C500505 Response Sheet Valuation		2,82,024.00	
						C500506 Project & Guidance fees		3,20,518.00	
						C500507 Chemicals & Apparatus		1,97,815.00	
							Total D		2,90,01,486.00
R500120	BRL					STUDY CENTRE			
	Tuition Fees		55,350.00			C500303 Telephone		2,71,674.00	
		Total I	55,350.00			C500302 Electricity		6,16,978.00	
						C500304 Contingencies		5,25,527.00	
R500125	FIRE (NIFS)					C500301 Rent		1,12,47,619.00	
	Tuition Fees		2,02,38,100.00			C500306 Book & Journals		7,561.00	
		Total J	2,02,38,100.00				Total E		1,26,69,359.00
						UNIVERSITY PRESS			
R500127	ICA					C501003 Contingencies		2,25,324.00	
	Tuition Fees					C501004 Maintenance		2,89,447.00	
		Total K	0.00			C501005 Equipments & Mach		2,90,093.00	
						C501006 Chemicals & Consumables		18,73,908.00	
R500124	RIMS						Total F		26,78,772.00
	Tuition Fees-0219		1,01,00,000.00			NON-RECURRING			
		Total L	1,01,00,000.00			C502006 Equipments		73,769.00	
							Total G		73,769.00
R500132	RAJAYOGA					C504010 Funds Transfer		0.00	
	Tuition Fees		13,45,650.00			TDs & GST payment		7,47,076.00	
		Total N	13,45,650.00				Total H		7,47,076.00
R500133	SASTRA					C503001 CONTRIBUTION TO MOU			
	Tuition Fees		17,875.00			Contribution to Twin		54,73,480.00	
						Contribution to Sims		16,49,250.00	
						Contribution to Fire		1,51,61,650.00	
						Contribution to Rajayoga		18,57,000.00	
						Contribution to Rims		46,40,000.00	

	Total O	<u>17,875.00</u>		Contribution to CSN	1,08,78,310.00
				Contribution to Anipix	
				Contribution to Amaze	55,84,515.00
				Amaze Contribution Reverse	
				Contribution to Image	18,91,000.00
				Contribution to INFD	3,62,93,193.95
				INIFD Contribution REVERSE	
				Contribution to SASTRA	3,000.00
				8,34,31,398.95	
				Bank Charges	Total J
					Total (A To J)
					<u>123,09,49,971.48</u>
R500135	IMAGE			DEPOSITS & ADVANCE	
	Tuition Fees	24,22,200.00	C504001	Advance	2,88,46,163.00
	Total Q	<u>24,22,200.00</u>	C504002	Festival Advance	12,000.00
R500101	AAA		C504004	Deposit Receivable	4,70,000.00
	Tuition Fees	300.00	C504005	Loan	
	Total R	<u>300.00</u>		I General A/c	0
				Exam a/c	0
				Medical a/c	0
R500101	VAPS		C504008	Tender Deposit	20,000.00
	Tuition Fees			Cheque Deposit	5,49,58,677.00
	Total S	<u>0.00</u>	C504011	Marriage Loan	
			C504003	Permanent Advance	4,40,250.00
R500141	JSL				
	Tuition Fees			Total K	<u>8,47,47,090.00</u>
	Total T	<u>0.00</u>		Total (A to K)	<u>131,56,97,061.48</u>
R500152	CSN				
	Tuition Fees-CSN	1,77,07,020.00			
	Total U	<u>1,77,07,020.00</u>			
R500159	AMAZE				
	Tuition Fees-AMAZE	99,07,990.00			
	Total V	<u>99,07,990.00</u>			
R500143	361				
	Tuition Fees	46,000.00			
	Total W	<u>46,000.00</u>			
R500101	OTHERS				
	Processing Fees	37,81,200.00			
	Total X	<u>37,81,200.00</u>			
	TOTAL INCOME (A TO X)	<u>33,63,08,208.50</u>			

MISCELLENOUS FEES		
R500201	Sale Of Application	12,19,100.00
R500202	TC/I.D Card / B.C Fees	52,30,271.00
R500203	PCP fess	9,05,940.00
R500204	Misc.Receipts	15,52,139.66
R500206	Record Note Book	59,300.00
R500207	Change of Address	3,23,500.00
R500208	Change of Name	1,86,400.00
R500209	Change of Course	1,95,550.00
R500210	Lab Breakages	32,030.00
	Response Sheet Late	
R500211	Fee	16,74,928.00
	Total AB	1,13,79,158.66
R500301	Interest On Investment	
R500301	Interest On SB A/c	8,10,922.00
R500301	Auto Sweep FD Interest	46,998.50
	Total AC	8,57,920.50
R500402	PRESS JOB WORKS	2,08,386.00
	Total AD	2,08,386.00
	TDS A/C	0.00
	GST input	
	Total AE	0.00
R500509	Salary ROP	3,74,810.00
		3,74,810.00
	Fund Transfer	1,75,85,000.00
	Total AF	1,75,85,000.00
	Total Income (A to AF)	36,67,13,483.66

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
	DEPOSIT & ADVANCE				
R500501	General Advance				2,80,33,028.00
R500502	Festival Advance				22,000.00
R500510	CHEQUE DEPOSIT				6,05,37,416.00
R500504	Deposit Receivable				4,58,303.00
	Loan				
	I General A/c	82,66,00,000.00			
	Exam				
	Medical Alc	1,00,00,000.00			
	Care a/c				
					83,66,00,000.00
R500509	Tender Deposit				
R500503	Permanent Advance				4,62,001.00
R500509	Mariage loan				
	Total				92,61,12,748.00
	Total	129,28,26,231.66		Total	131,56,97,061.48
	Opening Balance	6,19,68,872.71		Closing Balance	3,90,98,042.89
	Grand Total	135,47,95,104.37		Grand Total	135,47,95,104.37

Annamalai University
12 - Convener Office
Hostels - Annual Account - Abstract - 2022 -2023

Receipts - Particulars	Amount
Opening Balance (A)	43125037.54
i Hostel Fees	385668396.24
ii Other than Hostel Fees	2782586.14
Total (a)	388450982.38
iii Deposit (Incl. FDs)	23242734.00
iv Loans/Fund transfers	330500000.00
v Advances	3050772.00
Total (b)	356793506.00
Book Adjustments	Total (c) 1460009.00
Total Receipts (B) = (a+b+c)	746704497.38

Charges - Particulars	Amount
i Salary	168164943.00
ii Other than Salary	173511355.07
Total (a)	341676298.07
iii Deposit (Incl. FDs)	12394734.00
iv Loans/Fund transfers	396535000.00
v Advances	3382973.00
Total (b)	412312707.00
Book Adjustments	Total (c) 1460009.00
Total Charges (C) = (a+b+c)	755449014.07
Closing Balance (D) = (A+B-C)	34380520.85

Hostels - Annual Account - 2022 -2023

B.CODE	RC	Receipts - Particulars	Amount	Total	B.CODE	EC	Charges - Particulars	Amount	Total			
Opening Balance (A)				43125037.54	SALARIES							
HOSTEL FEES												
R400110	400	Challan Receipts	189284323	383199786.24	C400101	9	Salary (Deposit)	8915271	168164943.00			
	410	Demand Draft Receipts	8398101			10	Salary	153876058				
	420	D1 Section Receipts	1459795			11	Salary Adjustment	157529				
	431	Online Receipts	126674795			12	NMR Salary	2146206				
	432	Neft Receipts	57382772.24			13	Casual Labourer Salary	863767				
R400120	260	Scholarship Received	2468610	2468610.00		14	Bonus	569500				
Hostel Fees Total (a)				385668396.24		15	E.P.F.	463927				
INTEREST EARNINGS						16	Festival Advance Adjustment	164500				
R400108	311	S.B. Interest	546278	560339.00		19	Supplimentary Salary Bills	301188				
	312	Auto sweep Interest	14061			18	DA Arrears & Etc	706997				
	313	Investment Interest	0			C400101A	19A	E.L encashment for Retired Persons		0	0	
Other than Hostel Fees Total (b)				2782586.14		Salaries Total (a)					168164943.00	
OTHER RECEIPTS						OTHER ESTABLISHMENT CHARGES						
R400109	211	Salary Adjustment	231308	2222247.14		C400105	40	Contribution to Pension Fund		58191000	79380839.00	
	224	Mess Vessels Rent	907499			C400105(a)	42	Pension Contribution to Serving Employees (University Contribution)		5397341		
	226	Mess Feed Back Deduction	759160			C400106	43	Contributory Pension Scheme to Serving Employees (University Contribution)		15792498		
	407	Other Receipts	324280.14			21	Mess -Contractor Payment	79109021				
DEPOSITS						22	Mess - IT TDS	811134				
R400125	430	Students Caution Deposits	11426000	11426000.00	23	Mess - Rent	811124					
R400126	320	Fixed Deposit Realised	0	0.00	24	Mess - Vesseles Rent Adjustment	907499					
R400127	360	Deposit Account (Others)	11816734	11816734.00	26	Mess - Feed Back Deduction	759160					
Deposits Total (c)				23242734.00	27	Mess - GST TDS	1622250					
LOAN/FUND TRASFER					28	Mess - Water Charges	272250					
R400130	300	Fund Transfer	24000000	24000000.00	30	Mess - EB	875556					
R400131	350	Loan from General I A/c	97400000	306500000.00	C400103	130	Room Rent	0	0			
	352	Loan from DME A/c	209100000		C400104	30	Electricity Charges	0	0			
Loans\Fund Transfer Total (d)				330500000.00	C400107	501	Imprest	668384	935082.00			
ADVANCES					507	Other Charges	186000					
C400108	800	Civil Expenses	1571681	1571681.00	508	Newspaper Bills	80698					
R400140	281	Advance Refund	109439	2886272.00	C400108(a)	701	Bore well Charges	713780	746047.00			
	282	Advance Adjustment	2776833		702	Plumbing Accessories & Repair	32267					
R400141	216	Festival Advance Adjustment	164500	164500.00	C400108(b)	601	Electrical Accessories & Repair	1778215	1778215.00			
R400142	217	Marriage Loan Adjustment	0	0.00	C400109	91	Bank Charges	14891.07	14891.07			
Advances Total (e)				3050772.00	C400110	92	Lumsum Charges(Refund)	3878306	3916606.00			
	262	Scholarship Adjustment	0	1460009.00	93	Excess Fees Refund	38300					
	272	Deposit Adjustment	1460009	1460009.00	Other establishment charges Total (b)					173511355.07		
Total (f)				1460009.00	DEPOSITS							
B.CODE	RC	Receipts - Particulars	Amount	Total	B.CODE	EC	Charges - Particulars	Amount	Total			
					C400120	62	Scholarship Refund	0	0			

						C400125	71	Students Caution Deposits Refund		578000	578000.00
						C400126	110	Fixed Deposit Made		0	
						C400127	160	Deposit Account(SALARY)		11816734	11816734.00
						Deposits Total (c)				12394734.00	
						LOAN \ FUND TRASFER					
						C400130	100	Fund Transfer		50500000	50500000.00
						C400131	150	Loan Repayment to General I A/c		142500000	346035000.00
							152	Loan to DME A/c		199535000	
							155	Loan to Dental A/c		4000000	
						Loan \ Fund transfer Total (d)				396535000.00	
						ADVANCES					
						C400140	81	Advance		3210973	3210973.00
						C400141	82	Festival Advance		172000	172000.00
						Advances Total (e)				3382973.00	
							62	Scholarship Adjustment		0	1460009.00
							72	Students Caution Deposit Adjustment		1460009	
						Total (f)				1460009.00	
						Total Charges C = (a+b+c+d+e+f)				755449014.07	
						Total Receipts B = (a+b+c+d+e+f)				746704497.38	
						Closing Balance D = (A+B-C)				34380520.85	

13 - GRANT ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR 2022-2023
Abstract

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
100	Government of Tamilnadu	3,93,20,535.27	20,000.00	24,02,872.00	4,17,43,407.27	70,000.00	2,03,46,727.00	2,13,26,680.27
200	University of Grants Commission	-1,67,39,403.78	0.00	6,36,483.00	-1,61,02,920.78	55,71,377.00	1,06,57,418.54	-3,23,31,716.32
300	Government of India	4,66,36,210.42	41,31,942.00	2,94,75,837.50	8,02,43,989.92	5,66,480.00	4,13,75,117.72	3,83,02,392.20
400	Autonomous Institutions	24,14,189.23	3,84,480.00	19,37,075.00	47,35,744.23	3,84,480.00	24,97,352.00	18,53,912.23
500	Collaboration with Foreign Countries	1,11,308.16	0.00	6,16,552.21	7,27,860.37	0.00	1,03,093.00	6,24,767.37
600	Private Projects	7,85,10,274.68	9,56,400.00	6,58,52,246.36	14,53,18,921.04	10,000.00	4,82,79,783.00	9,70,29,138.04
800	Skill Development	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	TOTAL (A)	15,12,52,249.98	54,92,822.00	10,09,21,066.07	25,76,66,138.05	66,02,337.00	12,32,59,491.26	12,78,04,309.79
700	Others	2,30,91,296.79	5,70,38,224.00	2,60,57,130.00	10,61,86,650.79	5,59,28,709.00	2,08,26,773.10	2,94,31,168.69
	TOTAL (B)	2,30,91,296.79	5,70,38,224.00	2,60,57,130.00	10,61,86,650.79	5,59,28,709.00	2,08,26,773.10	2,94,31,168.69
	GRAND TOTAL (C) = (A+B)	17,43,43,546.77	6,25,31,046.00	12,69,78,196.07	36,38,52,788.84	6,25,31,046.00	14,40,86,264.36	15,72,35,478.48

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	100							
1	GRANT (ICICI) / 621201156619	3,93,20,535.27	20,000.00	24,02,872.00	4,17,43,407.27	70,000.00	2,03,46,727.00	2,13,26,680.27

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
10	ICSSR / 621201159615	0.00	0.00	5,41,200.00	5,41,200.00	0.00	0.00	5,41,200.00
14	MEFCC / 621201159619	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
15	USAID / 621201159621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	NODAL TRG. / 621201159623	2,051.00	0.00	7,88,850.00	7,90,901.00	0.00	0.00	7,90,901.00
19	GRANT - I (IB) / 511290110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	GRANT - II (IB) / 6482666364	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	CEHS (IB) / 6558695584	20,16,230.80	0.00	14,28,400.00	34,44,630.80	0.00	13,79,501.00	20,65,129.80
	600 - TOTAL	7,85,10,274.68	9,56,400.00	6,58,52,246.36	14,53,18,921.04	10,000.00	4,82,79,783.00	9,70,29,138.04
	700							
1	GRANT (ICICI) / 621201156619	90,32,055.75	5,49,37,057.00	1,61,20,968.00	8,00,90,080.75	5,08,96,582.00	1,31,47,333.46	1,60,46,165.29
2	FCRA / 621201154612	1,71,356.25	0.00	5,199.00	1,76,555.25	0.00	0.00	1,76,555.25
3	ENVIS/621201159608	-2,610.00	0.00	42,410.00	39,800.00	0.00	19,329.00	20,471.00
4	UGC-SAP / 621201159609	9,97,787.00	0.00	74,419.00	10,72,206.00	0.00	17,559.00	10,54,647.00
5	DST-FIST / 621201159610	5,87,511.42	0.00	7,71,067.00	13,58,578.42	80,000.00	10,75,339.64	2,03,238.78
6	ICAR / 621201159611	327.00	0.00	5,783.00	6,110.00	0.00	0.00	6,110.00
7	DBT / 621201159612	30,09,605.39	0.00	2,07,380.00	32,16,985.39	27,00,960.00	45,052.00	4,70,973.39
8	UGC Major & Minor / 621201159613	6,60,984.91	0.00	1,17,987.00	7,78,971.91	0.00	6,58,251.00	1,20,720.91
9	CSIR / 621201159614	69,099.00	0.00	8,334.00	77,433.00	0.00	26,771.00	50,662.00
10	ICSSR / 621201159615	4,06,614.87	0.00	5,26,786.00	9,33,400.87	1,50,000.00	4,45,000.00	3,38,400.87
11	ICMR / 621201159616	1,19,240.00	0.00	16,576.00	1,35,816.00	0.00	0.00	1,35,816.00
12	AICTE / 621201159617	1,71,469.00	0.00	42,905.00	2,14,374.00	0.00	22,613.00	1,91,761.00
13	DRDO / 621201159618	23,89,125.75	0.00	12,73,526.00	36,62,651.75	0.00	18,29,648.00	18,33,003.75
14	MEFCC / 621201159619	16,91,076.89	21,01,167.00	33,64,420.00	71,56,663.89	21,01,167.00	20,27,266.00	30,28,230.89
15	USAID / 621201159621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	NODAL TRG. / 621201159623	2,05,905.00	0.00	9,57,105.00	11,63,010.00	0.00	3,12,500.00	8,50,510.00
17	Skill Development / 621201159734	1,05,912.00	0.00	33,526.00	1,39,438.00	0.00	0.00	1,39,438.00
18	AU Bio Gas / 11040184602	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
19	GRANT - I (IB) / 511290110	13,95,849.56	0.00	4,09,721.00	18,05,570.56	0.00	1,06,742.00	16,98,828.56
20	GRANT - II (IB) / 6482666364	8,03,799.00	0.00	30,067.00	8,33,866.00	0.00	0.00	8,33,866.00
21	CEHS (IB) / 6558695584	-19,02,214.00	0.00	19,36,472.00	34,258.00	0.00	10,86,093.00	-10,51,835.00
22	NAIP ICAR / 1960704224	30,73,952.00	0.00	1,12,479.00	31,86,431.00	0.00	7,276.00	31,79,155.00
	700 - TOTAL	2,30,91,296.79	5,70,38,224.00	2,60,57,130.00	10,61,86,650.79	5,59,28,709.00	2,08,26,773.10	2,94,31,168.69
	800							
17	Skill Development / 621201159734	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	800 - TOTAL	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
1	GRANT (ICICI) / 621201156619							
	100	3,93,20,535.27	20,000.00	24,02,872.00	4,17,43,407.27	70,000.00	2,03,46,727.00	2,13,26,680.27
	200	-2,71,06,550.74	0.00	6,36,483.00	-2,64,70,067.74	55,71,377.00	26,35,359.54	-3,46,76,804.28
	300	51,83,097.17	9,72,050.00	37,89,197.50	99,44,344.67	2,57,548.00	78,47,246.00	18,39,550.67
	400	15,78,013.23	3,84,480.00	2,00,000.00	21,62,493.23	3,84,480.00	13,11,714.00	4,66,299.23
	500	1,11,308.16	0.00	3,86,800.00	4,98,108.16	0.00	33,000.00	4,65,108.16

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	600	7,56,62,160.88	8,76,400.00	6,30,93,796.36	13,96,32,357.24	10,000.00	4,69,00,282.00	9,27,22,075.24
	700	90,32,055.75	5,49,37,057.00	1,61,20,968.00	8,00,90,080.75	5,08,96,582.00	1,31,47,333.46	1,60,46,165.29
	TOTAL	10,37,80,619.72	5,71,89,987.00	8,66,30,116.86	24,76,00,723.58	5,71,89,987.00	9,22,21,662.00	9,81,89,074.58
2	FCRA /621201154612							
	700	1,71,356.25	0.00	5,199.00	1,76,555.25	0.00	0.00	1,76,555.25
	TOTAL	1,71,356.25	0.00	5,199.00	1,76,555.25	0.00	0.00	1,76,555.25
3	ENVIS/621201159608							
	300	2,76,044.60	0.00	0.00	2,76,044.60	0.00	2,63,473.00	12,571.60
	700	-2,610.00	0.00	42,410.00	39,800.00	0.00	19,329.00	20,471.00
	TOTAL	2,73,434.60	0.00	42,410.00	3,15,844.60	0.00	2,82,802.00	33,042.60
4	UGC-SAP / 621201159609							
	200	12,79,609.00	0.00	0.00	12,79,609.00	0.00	2,47,387.00	10,32,222.00
	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	9,97,787.00	0.00	74,419.00	10,72,206.00	0.00	17,559.00	10,54,647.00
	TOTAL	22,77,396.00	0.00	74,419.00	23,51,815.00	0.00	2,64,946.00	20,86,869.00
5	DST-FIST / 621201159610							
	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	1,45,29,980.46	81,696.00	93,64,164.00	2,39,75,840.46	81,696.00	1,20,97,840.36	1,17,96,304.10
	600	-40,000.00	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	700	5,87,511.42	0.00	7,71,067.00	13,58,578.42	80,000.00	10,75,339.64	2,03,238.78
	TOTAL	1,50,77,491.88	1,61,696.00	1,01,35,231.00	2,53,74,418.88	1,61,696.00	1,31,73,180.00	1,20,39,542.88
6	ICAR / 621201159611							
	500	0.00	0.00	2,29,752.21	2,29,752.21	0.00	70,093.00	1,59,659.21
	700	327.00	0.00	5,783.00	6,110.00	0.00	0.00	6,110.00
	TOTAL	327.00	0.00	2,35,535.21	2,35,862.21	0.00	70,093.00	1,65,769.21
7	DBT / 621201159612							
	300	29,14,996.57	27,00,960.00	0.00	56,15,956.57	0.00	94,760.36	55,21,196.21
	700	30,09,605.39	0.00	2,07,380.00	32,16,985.39	27,00,960.00	45,052.00	4,70,973.39
	TOTAL	59,24,601.96	27,00,960.00	2,07,380.00	88,32,941.96	27,00,960.00	1,39,812.36	59,92,169.60
8	UGC Major & Minor / 621201159613							
	200	90,91,003.96	0.00	0.00	90,91,003.96	0.00	77,74,672.00	13,16,331.96
	300	-52,000.00	0.00	0.00	-52,000.00	0.00	0.00	-52,000.00
	700	6,60,984.91	0.00	1,17,987.00	7,78,971.91	0.00	6,58,251.00	1,20,720.91
	TOTAL	96,99,988.87	0.00	1,17,987.00	98,17,975.87	0.00	84,32,923.00	13,85,052.87
9	CSIR / 621201159614							
	300	7,34,976.46	0.00	0.00	7,34,976.46	0.00	6,69,070.00	65,906.46
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	69,099.00	0.00	8,334.00	77,433.00	0.00	26,771.00	50,662.00
	TOTAL	8,04,075.46	0.00	8,334.00	8,12,409.46	0.00	6,95,841.00	1,16,568.46
10	ICSSR / 621201159615							
	300	28,95,795.13	3,77,236.00	52,45,339.00	85,18,370.13	2,27,236.00	37,82,446.00	45,08,688.13
	600	0.00	0.00	5,41,200.00	5,41,200.00	0.00	0.00	5,41,200.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	700	4,06,614.87	0.00	5,26,786.00	9,33,400.87	1,50,000.00	4,45,000.00	3,38,400.87
	TOTAL	33,02,410.00	3,77,236.00	63,13,325.00	99,92,971.00	3,77,236.00	42,27,446.00	53,88,289.00
11	ICMR / 621201159616							
	300	6,78,600.00	0.00	6,25,081.00	13,03,681.00	0.00	11,79,201.00	1,24,480.00
	700	1,19,240.00	0.00	16,576.00	1,35,816.00	0.00	0.00	1,35,816.00
	TOTAL	7,97,840.00	0.00	6,41,657.00	14,39,497.00	0.00	11,79,201.00	2,60,296.00
12	AICTE / 621201159617							
	300	14,12,951.00	0.00	0.00	14,12,951.00	0.00	12,24,516.00	1,88,435.00
	700	1,71,469.00	0.00	42,905.00	2,14,374.00	0.00	22,613.00	1,91,761.00
	TOTAL	15,84,420.00	0.00	42,905.00	16,27,325.00	0.00	12,47,129.00	3,80,196.00
13	DRDO / 621201159618							
	300	55,51,739.78	0.00	32,32,323.00	87,84,062.78	0.00	37,14,225.00	50,69,837.78
	700	23,89,125.75	0.00	12,73,526.00	36,62,651.75	0.00	18,29,648.00	18,33,003.75
	TOTAL	79,40,865.53	0.00	45,05,849.00	1,24,46,714.53	0.00	55,43,873.00	69,02,841.53
14	MEFCC / 621201159619							
	200	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
	300	1,09,73,898.11	0.00	66,18,990.00	1,75,92,888.11	0.00	90,66,182.00	85,26,706.11
	600	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
	700	16,91,076.89	21,01,167.00	33,64,420.00	71,56,663.89	21,01,167.00	20,27,266.00	30,28,230.89
	TOTAL	1,35,31,341.00	21,01,167.00	99,83,410.00	2,56,15,918.00	21,01,167.00	1,10,93,448.00	1,24,21,303.00
15	USAID / 621201159621							
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	NODAL TRG. / 621201159623							
	600	2,051.00	0.00	7,88,850.00	7,90,901.00	0.00	0.00	7,90,901.00
	700	2,05,905.00	0.00	9,57,105.00	11,63,010.00	0.00	3,12,500.00	8,50,510.00
	TOTAL	2,07,956.00	0.00	17,45,955.00	19,53,911.00	0.00	3,12,500.00	16,41,411.00
17	Skill Development / 621201159734							
	700	1,05,912.00	0.00	33,526.00	1,39,438.00	0.00	0.00	1,39,438.00
	800	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	TOTAL	11,05,048.00	0.00	33,526.00	11,38,574.00	0.00	0.00	11,38,574.00
18	AU Bio Gas / 11040184602							
	700	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
	TOTAL	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
19	GRANT - I (IB) / 511290110							
	300	13,86,036.00	0.00	0.00	13,86,036.00	0.00	8,91,374.00	4,94,662.00
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	13,95,849.56	0.00	4,09,721.00	18,05,570.56	0.00	1,06,742.00	16,98,828.56
	TOTAL	27,81,885.56	0.00	4,09,721.00	31,91,606.56	0.00	9,98,116.00	21,93,490.56
20	GRANT - II (IB) / 6482666364							
	300	2,76,695.14	0.00	0.00	2,76,695.14	0.00	0.00	2,76,695.14

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	8,03,799.00	0.00	30,067.00	8,33,866.00	0.00	0.00	8,33,866.00
	TOTAL	10,80,494.14	0.00	30,067.00	11,10,561.14	0.00	0.00	11,10,561.14
21	CEHS (IB) / 6558695584							
	400	8,36,176.00	0.00	17,37,075.00	25,73,251.00	0.00	11,85,638.00	13,87,613.00
	300	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00
	600	20,16,230.80	0.00	14,28,400.00	34,44,630.80	0.00	13,79,501.00	20,65,129.80
	700	-19,02,214.00	0.00	19,36,472.00	34,258.00	0.00	10,86,093.00	-10,51,835.00
	TOTAL	9,55,832.80	0.00	51,01,947.00	60,57,779.80	0.00	36,51,232.00	24,06,547.80
22	NAIP ICAR / 1960704224							
	300	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
	700	30,73,952.00	0.00	1,12,479.00	31,86,431.00	0.00	7,276.00	31,79,155.00
	TOTAL	29,41,712.00	0.00	1,12,479.00	30,54,191.00	0.00	7,276.00	30,46,915.00
23	/ 6913790191							
	300	0.00	0.00	5,89,600.00	5,89,600.00	0.00	5,44,784.00	44,816.00
	700	0.00	0.00	11,143.00	11,143.00	0.00	0.00	11,143.00
	TOTAL	0.00	0.00	6,00,743.00	6,00,743.00	0.00	5,44,784.00	55,959.00
	GRAND TOTAL =>	17,43,43,546.77	6,25,31,046.00	12,69,78,196.07	36,38,52,788.84	6,25,31,046.00	14,40,86,264.36	15,72,35,478.48

700-O-000

700-O-000	ADVANCE (621201156619)	-30,91,711.00	0.00	81,09,898.00	50,18,187.00	0.00	73,41,070.00	-23,22,883.00
700-O-000	ADVANCE (621201159608)	-37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159609)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159610)	-75,000.00	0.00	1,79,560.00	1,04,560.00	0.00	5,44,560.00	-4,40,000.00
700-O-000	ADVANCE (621201159612)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159613)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159614)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159615)	-4,55,000.00	0.00	4,10,000.00	-45,000.00	0.00	4,45,000.00	-4,90,000.00
700-O-000	ADVANCE (621201159616)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159617)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159618)	0.00	0.00	10,04,473.00	10,04,473.00	0.00	11,24,818.00	-1,20,345.00
700-O-000	ADVANCE (621201159619)	-1,50,000.00	0.00	16,39,968.00	14,89,968.00	0.00	14,89,968.00	0.00
700-O-000	ADVANCE (621201159621)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159623)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (511290110)	-2,84,513.00	0.00	3,38,040.00	53,527.00	0.00	38,040.00	15,487.00
700-O-000	ADVANCE (6482666364)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (6558695584)	-20,95,697.00	0.00	16,58,197.00	-4,37,500.00	0.00	10,86,093.00	-15,23,593.00
	TOTAL - A	-61,89,421.00	0.00	1,33,77,636.00	71,88,215.00	0.00	1,20,69,549.00	-48,81,334.00

700-O-002

700-O-002	FUNDS TRANSFER (621201156619)	-3,28,41,028.00	4,06,72,446.00	16,59,991.00	94,91,409.00	13,00,000.00	16,59,991.00	65,31,418.00
700-O-002	FUNDS TRANSFER (621201159609)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-002	FUNDS TRANSFER (621201159618)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-002	FUNDS TRANSFER (621201159619)	-21,01,167.00	21,01,167.00	3,18,600.00	3,18,600.00	0.00	3,18,600.00	0.00
	TOTAL - B	-3,49,42,195.00	4,27,73,613.00	19,78,591.00	98,10,009.00	13,00,000.00	19,78,591.00	65,31,418.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-008								
700-O-008	INTEREST & BANK COMMISSION (621201156619)	9,14,15,543.39	73,93,234.00	38,27,079.00	10,26,35,856.39	6,94,104.00	2,30,747.46	10,17,11,004.93
700-O-008	INTEREST & BANK COMMISSION (621201154612)	1,71,356.25	0.00	5,199.00	1,76,555.25	0.00	0.00	1,76,555.25
700-O-008	INTEREST & BANK COMMISSION (621201159608)	34,820.00	0.00	4,910.00	39,730.00	0.00	19,329.00	20,401.00
700-O-008	INTEREST & BANK COMMISSION (621201159609)	7,48,964.00	0.00	74,419.00	8,23,383.00	0.00	17,559.00	8,05,824.00
700-O-008	INTEREST & BANK COMMISSION (621201159610)	21,060.03	0.00	4,83,434.00	5,04,494.03	0.00	4,22,786.64	81,707.39
700-O-008	INTEREST & BANK COMMISSION (621201159611)	327.00	0.00	5,783.00	6,110.00	0.00	0.00	6,110.00
700-O-008	INTEREST & BANK COMMISSION (621201159612)	2,91,656.00	0.00	2,07,380.00	4,99,036.00	0.00	45,052.00	4,53,984.00
700-O-008	INTEREST & BANK COMMISSION (621201159613)	9,28,529.00	0.00	1,17,987.00	10,46,516.00	0.00	6,58,251.00	3,88,265.00
700-O-008	INTEREST & BANK COMMISSION (621201159614)	65,633.00	0.00	8,334.00	73,967.00	0.00	26,771.00	47,196.00
700-O-008	INTEREST & BANK COMMISSION (621201159615)	3,82,694.00	0.00	1,16,786.00	4,99,480.00	0.00	0.00	4,99,480.00
700-O-008	INTEREST & BANK COMMISSION (621201159616)	1,19,240.00	0.00	16,576.00	1,35,816.00	0.00	0.00	1,35,816.00
700-O-008	INTEREST & BANK COMMISSION (621201159617)	1,71,469.00	0.00	42,905.00	2,14,374.00	0.00	22,613.00	1,91,761.00
700-O-008	INTEREST & BANK COMMISSION (621201159618)	1,97,926.75	0.00	2,69,053.00	4,66,979.75	0.00	4,830.00	4,62,149.75
700-O-008	INTEREST & BANK COMMISSION (621201159619)	17,55,187.88	0.00	5,52,797.00	23,07,984.88	0.00	1,53,898.00	21,54,086.88
700-O-008	INTEREST & BANK COMMISSION (621201159621)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159623)	22,267.00	0.00	25,373.00	47,640.00	0.00	0.00	47,640.00
700-O-008	INTEREST & BANK COMMISSION (621201159734)	1,05,912.00	0.00	33,526.00	1,39,438.00	0.00	0.00	1,39,438.00
700-O-008	INTEREST & BANK COMMISSION (511290110)	3,30,233.00	0.00	71,381.00	4,01,614.00	0.00	63,922.00	3,37,692.00
700-O-008	INTEREST & BANK COMMISSION (6482666364)	5,77,266.00	0.00	30,067.00	6,07,333.00	0.00	0.00	6,07,333.00
700-O-008	INTEREST & BANK COMMISSION (6558695584)	1,93,815.00	0.00	42,275.00	2,36,090.00	0.00	0.00	2,36,090.00
700-O-008	INTEREST & BANK COMMISSION (1960704224)	7,21,392.00	0.00	1,12,420.00	8,33,812.00	0.00	7,217.00	8,26,595.00
700-O-008	INTEREST & BANK COMMISSION (6913790191)	0.00	0.00	11,143.00	11,143.00	0.00	0.00	11,143.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	TOTAL - C	9,82,55,291.30	73,93,234.00	60,58,827.00	11,17,07,352.30	6,94,104.00	16,72,976.10	10,93,40,272.20
700-O-009								
700-O-009	MISCELLANEOUS (621201156619)	96,90,890.21	68,71,377.00	11,61,491.00	1,77,23,758.21	14,59,244.00	31,00,031.00	1,31,64,483.21
700-O-009	MISCELLANEOUS (621201159608)	70.00	0.00	0.00	70.00	0.00	0.00	70.00
700-O-009	MISCELLANEOUS (621201159609)	2,48,823.00	0.00	0.00	2,48,823.00	0.00	0.00	2,48,823.00
700-O-009	MISCELLANEOUS (621201159610)	6,41,451.39	0.00	1,08,073.00	7,49,524.39	80,000.00	1,07,993.00	5,61,531.39
700-O-009	MISCELLANEOUS (621201159612)	27,17,949.39	0.00	0.00	27,17,949.39	27,00,960.00	0.00	16,989.39
700-O-009	MISCELLANEOUS (621201159613)	-2,67,544.09	0.00	0.00	-2,67,544.09	0.00	0.00	-2,67,544.09
700-O-009	MISCELLANEOUS (621201159614)	3,466.00	0.00	0.00	3,466.00	0.00	0.00	3,466.00
700-O-009	MISCELLANEOUS (621201159615)	4,78,920.87	0.00	0.00	4,78,920.87	1,50,000.00	0.00	3,28,920.87
700-O-009	MISCELLANEOUS (621201159616)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-009	MISCELLANEOUS (621201159617)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-009	MISCELLANEOUS (621201159618)	21,91,199.00	0.00	0.00	21,91,199.00	0.00	7,00,000.00	14,91,199.00
700-O-009	MISCELLANEOUS (621201159619)	21,87,056.01	0.00	8,53,055.00	30,40,111.01	21,01,167.00	64,800.00	8,74,144.01
700-O-009	MISCELLANEOUS (621201159621)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-009	MISCELLANEOUS (621201159623)	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00
700-O-009	MISCELLANEOUS (11040184602)	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
700-O-009	MISCELLANEOUS (511290110)	13,36,879.56	0.00	300.00	13,37,179.56	0.00	4,780.00	13,32,399.56
700-O-009	MISCELLANEOUS (6482666364)	2,26,533.00	0.00	0.00	2,26,533.00	0.00	0.00	2,26,533.00
700-O-009	MISCELLANEOUS (6558695584)	-332.00	0.00	2,36,000.00	2,35,668.00	0.00	0.00	2,35,668.00
700-O-009	MISCELLANEOUS (1960704224)	23,52,560.00	0.00	59.00	23,52,619.00	0.00	59.00	23,52,560.00
700-O-009	MISCELLANEOUS (6913790191)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - D	2,19,53,372.34	68,71,377.00	23,58,978.00	3,11,83,727.34	64,91,371.00	39,77,663.00	2,07,14,693.34
700-O-012								
700-O-012	INVESTMENT (621201156619)	73,93,234.00	0.00	0.00	73,93,234.00	73,93,234.00	0.00	0.00
700-O-012	INVESTMENT (621201159609)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-012	INVESTMENT (621201159610)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-012	INVESTMENT (621201159614)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - E	73,93,234.00	0.00	0.00	73,93,234.00	73,93,234.00	0.00	0.00
621201156619 (OTHERS)								
700-G-001	L PALANIYAPPAN, PROFESSOR IN PHYSICS	61,500.00	0.00	0.00	61,500.00	0.00	0.00	61,500.00
700-O-003	ENGINEERS STOCK	14,676.35	0.00	0.00	14,676.35	0.00	0.00	14,676.35
700-O-004	CEMENT	-621.86	0.00	0.00	-621.86	0.00	0.00	-621.86
700-O-005	STEEL	-3,28,718.45	0.00	0.00	-3,28,718.45	0.00	0.00	-3,28,718.45
700-O-010	LOAN	-6,52,10,636.96	0.00	0.00	-6,52,10,636.96	4,00,00,000.00	0.00	-10,52,10,636.96
700-O-013	DEPOSIT (UN CASHED CHEQUES)	18,52,277.00	0.00	0.00	18,52,277.00	0.00	0.00	18,52,277.00
700-P-001	NATIONAL SEMINAR REG.FEES	1,83,371.00	0.00	5,69,701.00	7,53,072.00	50,000.00	4,87,843.00	2,15,229.00
700-P-002	NATIONAL SEMINAR REG.FEES	9,74,247.00	0.00	5,93,200.00	15,67,447.00	0.00	3,27,651.00	12,39,796.00
700-P-009	SHANMUGAM	-10,89,266.00	0.00	0.00	-10,89,266.00	0.00	0.00	-10,89,266.00
750-D-002	NATIONAL SEMINAR GRAPHICS	69.00	0.00	0.00	69.00	0.00	0.00	69.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
750-D-007	ESTABLISHMENT POPUATION EDN.CLUB	3,664.00	0.00	0.00	3,664.00	0.00	0.00	3,664.00
750-D-007 A	ESTABLISHMENT PHYSICAL	4,173.80	0.00	0.00	4,173.80	0.00	0.00	4,173.80
750-D-008	NBHM LIB. GRANT DEPT. OF MAT	392.27	0.00	1,99,608.00	2,00,000.27	0.00	0.00	2,00,000.27
800-O-000	SKILL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - F	-6,35,34,872.85	0.00	13,62,509.00	-6,21,72,363.85	4,00,50,000.00	8,15,494.00	-10,30,37,857.85
	621201156623 (OTHERS)							
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	70,213.00	0.00	9,31,732.00	10,01,945.00	0.00	3,12,500.00	6,89,445.00
700-P-002	NATIONAL SEMINAR REGISTRATION FEES	72,425.00	0.00	0.00	72,425.00	0.00	0.00	72,425.00
	TOTAL - G	1,42,638.00	0.00	9,31,732.00	10,74,370.00	0.00	3,12,500.00	7,61,870.00
	511290110 (OTHERS)							
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00
	TOTAL - H	13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00
	TOTAL - H =(A+B+C+D+E+F+G+H)	2,30,91,296.79	5,70,38,224.00	2,60,68,273.00	10,61,97,793.79	5,59,28,709.00	2,08,26,773.10	2,94,42,311.69
1	GRANT (ICICI) / 621201156619							
100	GOVERNMENT OF TAMILNADU							
100-B-001	ESTABLISHMENT OF TWO POLYGREEN HOUSE	12,391.00		0.00	12,391.00		0.00	12,391.00
100-C-003	PURCHASE OF COMP. & ALLIED EQUIPMENT	-5,120.00		0.00	-5,120.00		0.00	-5,120.00
100-C-004	FINAN ASSIST STATE GOVT PURCH QUIPMENT	-10,60,785.00		0.00	-10,60,785.00		0.00	-10,60,785.00
100-C-006	GRANT FOR SPECIFIC SCHM SETTING ELE GLASS ROOM	-1,508.00		0.00	-1,508.00		0.00	-1,508.00
100-D-003	UNI COLLECTED PUB TEXT BOOKS IN TAMIL	1,49,919.00		0.00	1,49,919.00		0.00	1,49,919.00
100-F-001	R.C.E.S	-4,68,973.77		0.00	-4,68,973.77		0.00	-4,68,973.77
100-F-002	PROFESSOR G AMBALAVANAN DEAN ENGG.	2,035.40		0.00	2,035.40		0.00	2,035.40
100-F-009	DR. N.MALATHI PROF.ECO	1,04,449.00		0.00	1,04,449.00		0.00	1,04,449.00
100-F-010	A. KAMATCHINATHAN LINGUSTICS	-64,138.00		0.00	-64,138.00		0.00	-64,138.00
100-F-011	D.BASKARAN PROFESSOR ELECT. ENGG	19,14,000.00		18,50,000.00	37,64,000.00		11,39,000.00	26,25,000.00
100-F-012	R.BALAMURUGAN, CIVIL ENGG	13,841.00		0.00	13,841.00		0.00	13,841.00
100-F-013	R.BALAMURUGAN, CIVIL ENGG	2,58,638.00		0.00	2,58,638.00		1,59,096.00	99,542.00
100-F-053	DR.R.PARTHASARATHI, ASST. PROF. AGRI MICROBIOLOGY	21,86,993.00		0.00	21,86,993.00		5,56,906.00	16,30,087.00
100-F-054	DR. S. ARIVUDAINAMBI PROFESSOR ENTOMOLOGY	52,82,416.00		0.00	52,82,416.00		19,38,948.00	33,43,468.00
100-F-055	DR.C.PRABHAKAR, ASST. PROF. AGRI ECONOMICS	19,19,326.00		0.00	19,19,326.00		5,81,386.00	13,37,940.00

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100-F-056	DR.R.LALITHARAJA, ASST. PROF. CAS LINGUSTICS	7,61,243.00		0.00	7,61,243.00		3,32,512.00	4,28,731.00
100-F-057	DR.P.VIJAYAN, ASST. PROF. CAS LINGUSTICS	6,79,872.00		0.00	6,79,872.00		3,26,661.00	3,53,211.00
100-F-058	DR. R.SARANYA PROFESSOR CAS IN LINGUSTICS	4,97,582.00		0.00	4,97,582.00		2,99,691.00	1,97,891.00
100-F-059	DR.J.JAYABHARATHI, PROF. IN CHEMISTRY	52,86,051.00		0.00	52,86,051.00		8,15,946.00	44,70,105.00
100-F-060	DR.M.ARUMUGAM, ASSO. PROF. CAS IN MICROBIOLOGY	44,96,887.00		0.00	44,96,887.00		15,11,295.00	29,85,592.00
100-F-061	DR. T RAMANATHAN CAS IN MB	21,15,545.00		0.00	21,15,545.00		12,26,792.00	8,88,753.00
100-F-062	C SAMUDRA RAJ KUMAR PROFESSOR MBA	7,76,217.00		0.00	7,76,217.00		5,88,371.00	1,87,846.00
100-F-063	DR.K.NAGALAKSHMI, ASST. PROF. PSYCOLOY	27,53,995.00		0.00	27,53,995.00		18,11,902.00	9,42,093.00
100-F-064	DR.P.PREMKUMAR, ASSO. PROF. MECH. ENGG.	29,93,013.00		0.00	29,93,013.00		18,25,023.00	11,67,990.00
100-F-065	DR.S.SUBRAMANIAN, PROF. EEE ENGG.	35,39,055.00		0.00	35,39,055.00		31,83,090.00	3,55,965.00
100-F-066	DR. S.JOTHILAKSHMI ASS PROF INFO.TECH.	10,43,900.00		0.00	10,43,900.00		5,35,951.00	5,07,949.00
100-G-001	DR. R.ELANGO, PROFESSOR, ECONOMICS	2,87,776.00		0.00	2,87,776.00		0.00	2,87,776.00
100-G-024	GANESAN LINQISTICS	50,000.00		0.00	50,000.00	50,000.00	0.00	0.00
100-G-030	DR. D.ILANGOVAN PROFESSOR & HEAD COMMERCE	20,000.00		0.00	20,000.00		0.00	20,000.00
100-G-033	DR.S.JOTHILAKSHMI, ASST. PROF. INF. TECH.	0.00		0.00	0.00		0.00	0.00
100-G-034	DR.P.RAVICHANDRAN, PROFF. LIBRARY SCIENCE	10,000.00		0.00	10,000.00		10,000.00	0.00
100-G-035	DR.S.ARIVUDAINAMBI, PROF ENTOMOLOGY			70,000.00	70,000.00		70,000.00	0.00
100-G-040	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
100-G-041	DR. P.MULLAI DEPT.OF CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
105	TAMILNADU STATE COUNCIL FOR SCIENCE AND TECHNOLOGY	0.00		0.00	0.00		0.00	0.00
105-F-004	DR. A.ANGAYARKANNI SOIL SCIENCE AGRI	-397.00		0.00	-397.00		0.00	-397.00
105-F-037	A.MUTHUKUMAR PLANT PATHIOLOGY	583.00		0.00	583.00		0.00	583.00
105-F-047	DR. M.KAVASKAR	30,99,580.00		0.00	30,99,580.00		27,23,196.00	3,76,384.00
105-F-048	DR. P.SIVASAKTHIVELAN, DEPT OF AGRI MICROBIOLOGY	1,17,667.00		0.00	1,17,667.00		1,17,667.00	0.00
105-F-049	DR. R.KRISHNAMOORTHY, ASST. PROFESSOR IN AGRONOMY	7,500.00		0.00	7,500.00		0.00	7,500.00
105-F-050	DR.J.JAYABHARATHI, PROF. IN CHEMISTRY	11,037.00		2,60,000.00	2,71,037.00		2,59,209.00	11,828.00
105-F-051	DR.S.KAVITHA, ASST. PROF. E & I	19,005.00		80,000.00	99,005.00		80,000.00	19,005.00
105-F-052	DR. M.KUMARESAN, ASST. PROFESSOR IN INTEG. SCIENCE	1,14,406.64		0.00	1,14,406.64		1,00,713.00	13,693.64
105-G-024	B SIVARAMAN MECH ENGG.	20,000.00		0.00	20,000.00		0.00	20,000.00
105-G-030	ELANGO VAN	5,000.00		0.00	5,000.00		0.00	5,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
105-G-038	DR.R.VENKATACHALAPATHY PROFESSOR IN PHYSICS	20,000.00		0.00	20,000.00	20,000.00	0.00	0.00
105-G-039	DR.R.VENKATACHALAPATHY PROFESSOR IN PHYSICS	-20,000.00	20,000.00	0.00	0.00		0.00	0.00
105-G-042	DR.S.RAMESHKUMAR ASSO PROFESSOR IN HARTICULTURE	0.00		0.00	0.00		0.00	0.00
105-G-043	DR. S.SOWMIYA, ASST. PROFESSOR IN MBA	0.00		0.00	0.00		0.00	0.00
105-G-044	DR.L.PALANIAPPAN, PROF. IN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
105-K-006	DR. RAJENDRA PRASAD, LECTURER IN BIOCHEMISTR	799.00		0.00	799.00		0.00	799.00
105-K-017	DR. T.RAMANATHAN LE CT. CAS IN MB	5,000.00		0.00	5,000.00		0.00	5,000.00
105-K-018	DR. P.S.LYILA LE CT. CAS IN MB	5,000.00		0.00	5,000.00		0.00	5,000.00
105-O-005	R.MUTHUVELAYUTHAM, CHEM.ENGG.	5,000.00		0.00	5,000.00		0.00	5,000.00
105-O-006	DR.J.JAYABHARATHI, PROF. IN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
105-O-007	DR.B.SIVAPRAKASH ASSO PROF CHEM ENGG			7,500.00	7,500.00		7,500.00	0.00
105-O-008	DR.G.YAMUNA PROF. ECE			7,500.00	7,500.00		7,500.00	0.00
105-O-009	DR.S.POONGOTHAI PROF. CIVIL ENGG.			7,500.00	7,500.00		7,500.00	0.00
105-O-010	DR.S.SATHIYAMOORTHY ASST PROF SOIL SCIENCE			7,500.00	7,500.00		7,500.00	0.00
105-O-011	DR.N.NALINI PROF BIOCHEM.			7,500.00	7,500.00		7,500.00	0.00
106	GULF OF MANNAR TRUST	0.00		0.00	0.00		0.00	0.00
106-F-001	DR. P. ANANTHARANAM CAS IN M.B	5,921.00		0.00	5,921.00		0.00	5,921.00
106-F-008	DR. K.KATHIRESAN PROFESSOR CAS IN MB	76,500.00		0.00	76,500.00		0.00	76,500.00
106-F-009	DR. T RAMANATHAN CAS IN MB	77,897.00		0.00	77,897.00		0.00	77,897.00
107	TAMILNADU POLUTION CONTROL BOARD	0.00		0.00	0.00		0.00	0.00
107-F-001	TNPCB DR. T. BALASUBRAMANIYAN DIR. CAS IN MB	1,72,044.00		0.00	1,72,044.00		0.00	1,72,044.00
110	STATE PLANNING COMMISSION	0.00		0.00	0.00		0.00	0.00
110-F-001	DR. ELANGO	160.00		0.00	160.00		0.00	160.00
110-F-002	DR.K.R.SUNDARAVARADARAJAN, PROF. AGRI ECONOMICS	0.00		0.00	0.00		0.00	0.00
110-F-003	DR. P.BALAMURUGAN RURAL DEPT.	6,240.00		0.00	6,240.00		0.00	6,240.00
110-F-005	DR. A.K.RAVISANKAR, POPULATION STUDIES	6,473.00		0.00	6,473.00		0.00	6,473.00
110-O-001	DR. K.R.SUNDARA VARADHARAJAN AGRI.ECO	0.00		0.00	0.00		0.00	0.00
110-O-002	DR. K.SUNDARAVARADARAJAN, PROFESSOR IN AGRI BIO CHEMISTRY	10,500.00		0.00	10,500.00		10,500.00	0.00
110-O-003	DR. K.SUNDARAVARADARAJAN, PROFESSOR IN AGRI BIO CHEMISTRY	0.00		1,05,372.00	1,05,372.00		1,05,372.00	0.00
	TOTAL	3,93,20,535.27	20,000.00	24,02,872.00	4,17,43,407.27	70,000.00	2,03,46,727.00	2,13,26,680.27
200	UNIVERSITY GRANTS COMMISSION (UGC)							
200-A-001	III & IV PLAN CAS 'R' & N.R	-7,390.06		0.00	-7,390.06		0.00	-7,390.06
200-A-003	V PLAN CAS IN MB RECURRING STAFF ETC	-21,436.20		0.00	-21,436.20		0.00	-21,436.20

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200-A-004	VI PLAN HUMANITY SCI. STAFF	-89,887.97		0.00	-89,887.97		0.00	-89,887.97
200-A-005	VI PLAN PROD. ENGG. STAFF	76,592.00		0.00	76,592.00		0.00	76,592.00
200-A-007	U.G.C. UNIT	-1,44,000.00		0.00	-1,44,000.00		0.00	-1,44,000.00
200-A-008	VII PLAN ENGG. & TECH.	-8,71,394.50		0.00	-8,71,394.50		0.00	-8,71,394.50
200-A-010A	LIFE LONG LEARNING AND EXTENSION	-1,16,871.95		0.00	-1,16,871.95		0.00	-1,16,871.95
200-A-011	P.BSC DIP.COMP.SCI.RECURR.	-31,640.30		0.00	-31,640.30		0.00	-31,640.30
200-A-012	M.C.A. RECURRING	-6,949.87		0.00	-6,949.87		0.00	-6,949.87
200-A-013	VII PLAN CAS IN MB 195 90	-1,10,638.58		0.00	-1,10,638.58		0.00	-1,10,638.58
200-A-015	UPGRADATION OF COMP.SCI	-10,16,571.80		0.00	-10,16,571.80		0.00	-10,16,571.80
200-A-016	VIII PLAN HUM. & SCI. STAFF	-25,01,928.00		0.00	-25,01,928.00		0.00	-25,01,928.00
200-A-017	VIII PLAN ENGG. & TECH.	-13,76,292.00		0.00	-13,76,292.00		0.00	-13,76,292.00
200-A-020	ESTABLISHMENT OF YOGA CENTRE	1,28,793.00		0.00	1,28,793.00		0.00	1,28,793.00
200-A-021	P SAKTHIVEL POLITICAL SCIENCE	16,518.00		0.00	16,518.00		0.00	16,518.00
200-B-001	RESEARCH SCHOLAR HOSTEL	-5,597.18		0.00	-5,597.18		0.00	-5,597.18
200-B-001	FIELD TRAINING MSC, GEO STUDENTS	8,382.18		0.00	8,382.18		0.00	8,382.18
200-B-002	CHEM. ZOOLOGY BUILDING	-85,989.49		0.00	-85,989.49		0.00	-85,989.49
200-B-005	V PLAN CANTEEN CONSTRUCTION	-1,06,234.00		0.00	-1,06,234.00		0.00	-1,06,234.00
200-B-007	V PLAN BUILDINGS CAS IN MB	-32,490.80		0.00	-32,490.80		0.00	-32,490.80
200-B-008	BUILDING FOR LIBRARY	-1,53,215.40		0.00	-1,53,215.40		0.00	-1,53,215.40
200-B-009	WOMEN'S STUDENT HOSTEL	-2,40,881.95		0.00	-2,40,881.95		0.00	-2,40,881.95
200-B-010	MEN & WOMEN HOSTEL	-53,882.30		0.00	-53,882.30		0.00	-53,882.30
200-B-011	M.B.STUDENTS HOSTEL	-4,27,769.22		0.00	-4,27,769.22		0.00	-4,27,769.22
200-B-013	HEALTH CENTRE	5,040.00		0.00	5,040.00		0.00	5,040.00
200-B-014	BUILDING	-8,56,603.13		0.00	-8,56,603.13		0.00	-8,56,603.13
200-B-015	BUILDING	8,868.27		0.00	8,868.27		0.00	8,868.27
200-B-016	FANS & FALSE ROOF	20,658.87		0.00	20,658.87		0.00	20,658.87
200-B-017	AUDITORIUM	-22,833.10		0.00	-22,833.10		0.00	-22,833.10
200-B-018	WOMEN STUDENTS WAITING HALL	-7,400.00		0.00	-7,400.00		0.00	-7,400.00
200-B-021	SOCIAL SCIENCE COMPLEX	-2,585.00		0.00	-2,585.00		0.00	-2,585.00
200-B-024	ENGG. & TECH. WOMENS HOSTEL	3,17,878.00		0.00	3,17,878.00		0.00	3,17,878.00
200-B-025	ENGG. & TECH. FACULTY BUILDING	1,48,367.00		0.00	1,48,367.00		0.00	1,48,367.00
200-B-026	OUTSIDE VII (P) GOLDEN JUBILEE BUILDING	-1,00,000.00		0.00	-1,00,000.00		0.00	-1,00,000.00
200-B-028	COSIST CAS CAS IN MB	-76,750.50		0.00	-76,750.50		0.00	-76,750.50
200-B-029	VII PLAN CISL BUILDING	-34,559.46		0.00	-34,559.46		0.00	-34,559.46
200-B-030	VII PLAN BUILDING FOR BIO CHEMISTRY	28,052.00		0.00	28,052.00		0.00	28,052.00
200-B-031	VII(P) SPILOWER SCHEME ENGG.HOSTEL	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
200-B-032	INFRASTRUCTURES IN UNIVERSITIES	-1,65,876.00		0.00	-1,65,876.00		0.00	-1,65,876.00
200-B-033	VIII PLAN BUILDING WSH FOR PROF. COURSE	-10,45,071.00		0.00	-10,45,071.00		0.00	-10,45,071.00
200-B-034	VIII PLAN SPECIAL SCHEME WSH	-21,79,246.00		0.00	-21,79,246.00		0.00	-21,79,246.00
200-B-035	DIAMOND JUBILEE CONSTRUCTION OF EXAM BUILDING	-25,71,400.00		0.00	-25,71,400.00		0.00	-25,71,400.00
200-C-004	V & VI PLAN	59,589.65		0.00	59,589.65		0.00	59,589.65

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200-C-006	VI PLAN HUM. & SCI. HEALTH CENTRE	19,607.28		0.00	19,607.28		0.00	19,607.28
200-C-007	VI PLAN HUM. & SCI. EQUIPMENT	679.98		0.00	679.98		0.00	679.98
200-C-010	VII PLAN CAS (N.R) BOOKS & JOURNALS	-7,69,263.13		0.00	-7,69,263.13		0.00	-7,69,263.13
200-C-012	UPGRADATION OF COMP. CENTRE	4,25,784.00		0.00	4,25,784.00		0.00	4,25,784.00
200-C-014	VII PLAN HUM. & SCI, EQUIPMENT	17,247.00		0.00	17,247.00		0.00	17,247.00
200-C-016	VIII PLAN CAS IN LINGUISTICS	-3,22,201.65		0.00	-3,22,201.65		0.00	-3,22,201.65
200-C-020	VI PLAN HUM. & SCI. EQUIPMENT	-1,578.00		0.00	-1,578.00		0.00	-1,578.00
200-C-025	CAS IN LINGUISTICS UP TO 1997 2002	-90,326.50		0.00	-90,326.50		0.00	-90,326.50
200-C-026	IX PLAN DEVT. SCHEME EQUIPMENT HUMANITIES & SCI.	-23,40,000.00		0.00	-23,40,000.00		0.00	-23,40,000.00
200-C-027	IX PLAN DEVT. SCHEME EQUIPMENT ENGG. & TECH.	-25,00,000.00		0.00	-25,00,000.00		0.00	-25,00,000.00
200-C-029	CAS IN LINGUISTICS (2002 2007)	-5,94,689.00		0.00	-5,94,689.00		0.00	-5,94,689.00
200-C-031	XTH PLAN DEVELOPMENT GRANTS	-20,00,000.00		0.00	-20,00,000.00		0.00	-20,00,000.00
200-C-032	CAS IN LINGUISTICS ASIHSS PROGRAMME	-10,62,676.00		0.00	-10,62,676.00		0.00	-10,62,676.00
200-C-034	SAP CAS IN MB	-13,23,238.52		0.00	-13,23,238.52		0.00	-13,23,238.52
200-C-035	ERNET INDIA DR.M.SURIYA, LIBRARY	4,65,427.00		0.00	4,65,427.00		0.00	4,65,427.00
200-C-036	SAP BOTANY	-5,159.00		0.00	-5,159.00		0.00	-5,159.00
200-C-038	UGC N.DELHI PROF. DEPT. OF CHEMISTRY	15,999.43		0.00	15,999.43		0.00	15,999.43
200-C-045	X PLAN DEVELOPMENT GRANT	-2,12,671.48		0.00	-2,12,671.48		0.00	-2,12,671.48
200-C-046	XI PLAN ASSIGNED GRANT	1,14,29,121.37		0.00	1,14,29,121.37	55,63,377.00	0.00	58,65,744.37
200-C-047	UGC BIO CHEM	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
200-C-049	UGC SAP CHEMISTRY	-1,35,293.60		0.00	-1,35,293.60		0.00	-1,35,293.60
200-C-050	UGC SAP MATHS	-69,232.00		0.00	-69,232.00		0.00	-69,232.00
200-C-052	UGC NON SAP STATISTICS	10,199.00		0.00	10,199.00		0.00	10,199.00
200-C-059	UGC NON SAP AGRI MICROBIOLOGY	6,36,325.95		0.00	6,36,325.95		0.00	6,36,325.95
200-C-060	UGC NON SAP AGRI ENTOMOLOGY	4,145.35		0.00	4,145.35		0.00	4,145.35
200-C-062	UGC NON SAP ZOOLOGY	-9,000.00		0.00	-9,000.00		0.00	-9,000.00
200-C-063	UGC NON SAP EARTH SCIENCE	-1,11,653.00		0.00	-1,11,653.00		0.00	-1,11,653.00
200-C-065	UGC NON SAP CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
200-C-069	UPGRADATION OF COMPUTER CENTRE	-2,100.00		0.00	-2,100.00		0.00	-2,100.00
200-C-082	P.PAUL RAJA MATHS	89,247.00		0.00	89,247.00		0.00	89,247.00
200-C-083	UGS SAP DR. R KALYANARAMAN PROFESSOR IN MATHS	0.00		0.00	0.00		0.00	0.00
200-C-087	UGC NEW DELHI K,PUGALANDHI BIO CHEMISTRY	-585.00		0.00	-585.00		0.00	-585.00
200-C-088	NON SAP CHEM.UGC FUNTR CHG	-96,482.21		0.00	-96,482.21		0.00	-96,482.21
200-C-089	NON SAP STATISICS	4,604.00		0.00	4,604.00		0.00	4,604.00
200-C-093	GEN SET	-39,09,252.00		0.00	-39,09,252.00		0.00	-39,09,252.00
200-C-097	DR. A.SHANMUGAM CAS IN MB	0.43		0.00	0.43		0.00	0.43
200-C-099	UGC X11 PLAN	-1,25,42,816.55		0.00	-1,25,42,816.55		0.00	-1,25,42,816.55
200-C-100	S PALANIVELRAJA	-8,300.00		0.00	-8,300.00		0.00	-8,300.00
200-C-101	UGC NON SAP ZOOLOGY	0.00		0.00	0.00		0.00	0.00

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200-C-102	UGC SAP ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-C-112	DR. V ARUTCHELVAM SAP CIVIL ENGG.	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
200-C-115	DR. V BALASUBRAMANIAN MANU ENGG.	0.00		0.00	0.00		0.00	0.00
200-C-117	KRISHNAMOORTHY SAP SOCIOLOGY	0.00		0.00	0.00		0.00	0.00
200-C-118	UGC SAP DR. N.VEERAPPAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
200-C-119	SPORTS INFRASTRUCTURE	0.00		0.00	0.00		0.00	0.00
200-C-120	UGC SAP R GNANADEVAN EDUCATION	0.00		0.00	0.00		0.00	0.00
200-C-121	K.THILLAI SELVI. HINDI	0.00		0.00	0.00		0.00	0.00
200-C-122	UGC SAP V.THIRUVALLUVAN, LINGUSTICS	0.00		0.00	0.00		0.00	0.00
200-C-123	UGC SAP R.ELANGO VAN, STATICS	0.00		0.00	0.00		0.00	0.00
200-D-001	V PLAN GENERAL LIBRARY BOOKS & JOURNALS	-65,150.00		0.00	-65,150.00		0.00	-65,150.00
200-D-002	V PLAN CAS IN LINGUISTICS BOOKS & JOURNALS	-20,000.00		0.00	-20,000.00		0.00	-20,000.00
200-D-003	VII PLAN HUMANITIES & SCIENCES BOOKS & JOURNALS	-1,34,398.90		0.00	-1,34,398.90		0.00	-1,34,398.90
200-D-004	VII PLAN ENGG. & TECHNOLOGY BOOKS & JOURNALS	57,910.30		0.00	57,910.30		0.00	57,910.30
200-D-005	VII PLAN BOOKS & JOURNALS	55,933.60		0.00	55,933.60		0.00	55,933.60
200-D-011	LIBRARY INF. PROG.RECURRING GRANT	-1,289.00		0.00	-1,289.00		0.00	-1,289.00
200-E-001	B.VOC SCHEME	0.00		0.00	0.00		0.00	0.00
200-F-002	MODERN HISTORICAL GRAMMER OF TAMIL	-17,607.93		0.00	-17,607.93		0.00	-17,607.93
200-F-004	CYTOGENETICS OF CASHEWNUTS	-9,810.31		0.00	-9,810.31		0.00	-9,810.31
200-F-005	VI PLAN LINGUISTICS	-18,030.23		0.00	-18,030.23		0.00	-18,030.23
200-F-006	STUDIES SANKARANARAYANAN G	-1,04,287.11		0.00	-1,04,287.11		0.00	-1,04,287.11
200-F-007	STUDIES KASINATHAN SP R	-1,199.51		0.00	-1,199.51		0.00	-1,199.51
200-F-008	MICROELEMENTS RAMASAMY R	-11,734.50		0.00	-11,734.50		0.00	-11,734.50
200-F-010	FUNCTIONAL TAMIL KUMARASAMY RAJA N	40,000.00		0.00	40,000.00		0.00	40,000.00
200-F-011	BIO CONTROL DR. GOVINDARAJULU T	-39,862.95		0.00	-39,862.95		0.00	-39,862.95
200-F-015	HUMIC SUBSTANCES COASTAL WATER	-9,601.40		0.00	-9,601.40		0.00	-9,601.40
200-F-016	POLYMER SUPPORTED SYNTHESIS	17,145.00		0.00	17,145.00		0.00	17,145.00
200-F-019	ETHINO LENGODICS SURVEY T.N	-5,000.20		0.00	-5,000.20		0.00	-5,000.20
200-F-021	UGC PROJECT STAT MODELS	-24,107.00		0.00	-24,107.00		0.00	-24,107.00
200-F-022	DR. K.KATHIRESAN PROFESSOR CAS IN MB	25,081.00		0.00	25,081.00		0.00	25,081.00
200-F-025	SETTING UP OF FORM FOR ... WITHIN UNY	-94,800.00		0.00	-94,800.00		0.00	-94,800.00
200-F-029	BOOKS WRITING DR.N.N.PRASAD	5,000.00		0.00	5,000.00		0.00	5,000.00
200-F-030	STUDIES DR. R. RAMABADRAN AGRI	23,358.00		0.00	23,358.00		0.00	23,358.00
200-F-032	B.ED & M.ED COMPONENT LEVEL	-41,341.00		0.00	-41,341.00		0.00	-41,341.00
200-F-033	UGC RES.PROJECT DR.P.PICHAPPAN	9,314.00		0.00	9,314.00		0.00	9,314.00
200-F-034	INTONATION ANNALYS	15,206.00		0.00	15,206.00		0.00	15,206.00
200-F-035	LEXICAL EQUITENCE	-67,575.00		0.00	-67,575.00		0.00	-67,575.00
200-F-036	A SURVEY OF TAMIL	-11,137.00		0.00	-11,137.00		0.00	-11,137.00
200-F-037	INORGANIC SUBSTANCE DR.L.S.RENGANATHAN	10,044.95		0.00	10,044.95		0.00	10,044.95

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
200-F-038	DR. P.ANANTHAKRISHNANADAR	-85,572.00		0.00	-85,572.00		0.00	-85,572.00
200-F-039	DR. D.SUBRAMANIAN	9,879.00		0.00	9,879.00		0.00	9,879.00
200-F-040	BY DR. A.THANIKODI POLITICAL SCIENCE	-68,867.00		0.00	-68,867.00		0.00	-68,867.00
200-F-041	DR. V ANURADHA BIO CHEM	-47,231.00		47,231.00	0.00		0.00	0.00
200-F-042	DR. A SHANMUGAM POLI SCIENCE	-1,00,642.00		0.00	-1,00,642.00		0.00	-1,00,642.00
200-F-043	DR. S.BHASKARAN(RETD PROF)POL SCI	-28,885.00		0.00	-28,885.00		0.00	-28,885.00
200-F-048	DR. S.NAGINI READER IN BIOCHEMISTRY	-47,586.00		0.00	-47,586.00		0.00	-47,586.00
200-F-050	DR. V.VENKATESALU, BOTANY	-36,939.00		36,939.00	0.00		0.00	0.00
200-F-051	DR. L.PARI, SR.LECTURER IN BIOCHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-052	DR. R.SELVARAJ, PROFESSOR OF BOTANY	-4,415.00		0.00	-4,415.00		0.00	-4,415.00
200-F-054	DR. P POONKODI AGRI CHEMISTRY	-22,394.00		0.00	-22,394.00		0.00	-22,394.00
200-F-055	DR. N RAJASEKARAN NAIR	-1,55,280.00		0.00	-1,55,280.00		0.00	-1,55,280.00
200-F-056	DR. RAMAKRISHNA T SHETTY,LINGUISTICS	-1,23,960.00		0.00	-1,23,960.00		0.00	-1,23,960.00
200-F-061	DR. SUBRAMANIAN P,BIOCHEMISTRY	-21,475.00		21,475.00	0.00		0.00	0.00
200-F-062	DR. R SINGARAVEL SOIL SCIENCE AGRI	-85,169.00		0.00	-85,169.00		0.00	-85,169.00
200-F-063	A THANIKODI POLITICAL SCIENCE	-5,601.00		0.00	-5,601.00		0.00	-5,601.00
200-F-064	DR. M. SABESAN, ZOOLOGY	-51,654.00		0.00	-51,654.00		0.00	-51,654.00
200-F-068	DR. N.NALINI BIO CHEM	-1,08,103.00		0.00	-1,08,103.00		0.00	-1,08,103.00
200-F-069	DR. P.NARAYANASAMY ENTOMOLOGY AGRI	-1,75,566.00		0.00	-1,75,566.00		0.00	-1,75,566.00
200-F-071	DR. P.ANBUSELVAM LECT. IN PLANT BREAD.	27,266.00		0.00	27,266.00		0.00	27,266.00
200-F-074	DR. P.ARAVINDAN CHEMISTRY	-5,125.00		0.00	-5,125.00		0.00	-5,125.00
200-F-075	DR. R SIVASAMY STATIS	63,703.00		0.00	63,703.00		0.00	63,703.00
200-F-077	EFFECT OF ELECTRICALLY HEATED (CG.SARAVANAN)	-10,700.00		0.00	-10,700.00		0.00	-10,700.00
200-F-078	INDIA, M. RAJENDRAN, CIVIL ENGG.	35,908.00		0.00	35,908.00		0.00	35,908.00
200-F-080	DR. N.PANCHANATHAN, H.D M.B.A	-12,06,861.00		0.00	-12,06,861.00		0.00	-12,06,861.00
200-F-082	DR. M.PRAKASH, READER, AGRI BOTANY	26,241.00		0.00	26,241.00		0.00	26,241.00
200-F-083	DR. M C S T C SEKARAN SOIL SCIENCE AGRI	-27,268.00		0.00	-27,268.00		0.00	-27,268.00
200-F-084	DR. ARUMUGAM SHAKILA, HORTICULTURE	-3,865.00		3,865.00	0.00		0.00	0.00
200-F-086	DR. A.ANBURANI, SR.LECTURER, HORT AGRI.	-40,325.00		0.00	-40,325.00		0.00	-40,325.00
200-F-098	DR. S.T.SOMASUNDARAM CAS IN MB	81,591.00		0.00	81,591.00		0.00	81,591.00
200-F-099	DR. S.CHIDAMBARAM EARTH SCIENCE	6,095.00		0.00	6,095.00		0.00	6,095.00
200-F-102	DR. A.SIVAPERUMAN TAMIL	0.00		0.00	0.00		0.00	0.00
200-F-103	UGC NEW DELHI SOCIOLING STUDY DR.V.GEETHA LING.	2,394.00		0.00	2,394.00		0.00	2,394.00
200-F-107	DR. P.SENTHILKUMAR AGRI. BOTANY	-58,164.00		0.00	-58,164.00		0.00	-58,164.00
200-F-110	THE INDIAN MUSIC DR.ESTHER PREEDEEPA LECT.IN MUSIC	44.00		0.00	44.00		0.00	44.00
200-F-112	DR. L.MULLAINATHAN LECTURER IN BOTONY	4,094.00		0.00	4,094.00		0.00	4,094.00
200-F-113	DR. D.KUMARASAMUY LECT.IN BOTANY	7,979.00		0.00	7,979.00		0.00	7,979.00
200-F-114	DR. M. ANBAZHAM LECTURER IN BOTANY	-7,909.00		0.00	-7,909.00		0.00	-7,909.00
200-F-117	UGC PROJECT K.SRINIVASAMOORTHY	33,963.52		0.00	33,963.52		0.00	33,963.52

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	EARTH SCIENCE							
200-F-126	DR. L.PARI READER IN BIO CHEMISTRY	29.00		0.00	29.00		0.00	29.00
200-F-128	DR. R VEERAVEL ENTOMOLOGY AGRI	21,304.00		0.00	21,304.00		0.00	21,304.00
200-F-130	DR. A SUNDARI AGRONOMY AGRI	-82,370.00		0.00	-82,370.00		0.00	-82,370.00
200-F-133	DR. R.GNANADEVAN, PROFESSOR IN EDUCATION	0.00		0.00	0.00		0.00	0.00
200-F-134	DR. LALITHA RAJA LINGUISTICS	2,489.00		0.00	2,489.00		2,489.00	0.00
200-F-136	DR. M.SUGIRTHA POLITICAL SCIENCE	468.00		0.00	468.00		0.00	468.00
200-F-138	DR. N.SENTHILKUMAR AGRI BOTANY	9,006.00		0.00	9,006.00		0.00	9,006.00
200-F-141	BY DR. S.SURESHKUMAR	-8,854.00		0.00	-8,854.00		0.00	-8,854.00
200-F-142	DR. K.SURESH BIOCHEMISTRY	14,800.00		0.00	14,800.00		0.00	14,800.00
200-F-143	DR. N.RAJENDRA PRASAD	4,913.00		0.00	4,913.00		0.00	4,913.00
200-F-144	DR. SELVARAJ BOTANY DDE	2,202.00		0.00	2,202.00		0.00	2,202.00
200-F-145	DR. TT.AJITH KUMAR CAS IN MB	53,914.00		0.00	53,914.00		0.00	53,914.00
200-F-148	DR. A.MUBARAH ALI	44.00		0.00	44.00		0.00	44.00
200-F-150	M.NAGARAJAN LIB SCIENCE	24,435.00		0.00	24,435.00		0.00	24,435.00
200-F-151	D.DEVANATHAN POLITICAL SCI	35,369.00		0.00	35,369.00		0.00	35,369.00
200-F-153	DR. P.DHEENA MATHS	1,257.00		0.00	1,257.00		0.00	1,257.00
200-F-154	C.ANBAZHAGAN BOTONY SCIENCE	47,109.00		0.00	47,109.00		0.00	47,109.00
200-F-155	T.RAVIMYCIEN BOTONY SCIENCE	3,628.00		0.00	3,628.00		0.00	3,628.00
200-F-156	K.RAVINDRAN BOTONY SCIENCE	25,909.00		0.00	25,909.00		25,909.00	0.00
200-F-157	DR. D.KUMARIMUTHU	-6,494.00		0.00	-6,494.00		0.00	-6,494.00
200-F-160	DR. SM MUTHU KARUPPAN MICRO BIO AGRI	27,138.00		0.00	27,138.00		0.00	27,138.00
200-F-166	DR. T.DEIVASINGAMANI CAS IN MB	6.00		0.00	6.00		0.00	6.00
200-F-168	M.SABESAN ZOOLOGY	7,147.00		0.00	7,147.00		0.00	7,147.00
200-F-169	DEVIGASIGAMANI CAS IN MB	0.00		0.00	0.00		0.00	0.00
200-F-171	P.SOUNDARAPANDIYAN	-13,776.00		0.00	-13,776.00		0.00	-13,776.00
200-F-173	DELHI B.GURUGANANAM EARTH SCIENCE	-83,038.00		0.00	-83,038.00		0.00	-83,038.00
200-F-174	K.SURIYAN	9,812.00		0.00	9,812.00		0.00	9,812.00
200-F-175	DR. R.GOPI BOTONY SCIENCE	14,335.00		0.00	14,335.00		0.00	14,335.00
200-F-177	DR. L.CHRISTDHAS PLANT PATHOLOGY	1.00		0.00	1.00		0.00	1.00
200-F-179	DR. S.NAGINI BIO CHEMISTRY	3,352.00		0.00	3,352.00		0.00	3,352.00
200-F-181	DR. S.RAVICHANDRAN CAS IN MB	2,414.00		0.00	2,414.00		0.00	2,414.00
200-F-182	DR. K.SIVAKUMAR BOTONY SCIENCE	25,026.00		0.00	25,026.00		0.00	25,026.00
200-F-185	DR. V.K.SUBRAMANI CHEMISTRY	1,817.00		0.00	1,817.00		0.00	1,817.00
200-F-188	DR. T.RAMKUMAR EARTH SCIENCE	1,76,562.00		0.00	1,76,562.00		0.00	1,76,562.00
200-F-189	DR. C.V.ANURADHA BIO CHEMISTRY	347.42		0.00	347.42		0.00	347.42
200-F-190	DR. S.MANIVANNAN ZOOLOGY	9,87,263.00		0.00	9,87,263.00		0.00	9,87,263.00
200-F-191	DR. P.SUBRAMANI BIO CHEMISTRY	1,520.50		0.00	1,520.50		0.00	1,520.50
200-F-193	DR. B.RAJA BIO CHEMISTRY	-1,962.00		0.00	-1,962.00		0.00	-1,962.00
200-F-196	R.ARULMOZHI MBA	-6,746.00		0.00	-6,746.00		0.00	-6,746.00
200-F-197	K. SUNDAR COMMERCE	17,306.00		0.00	17,306.00	8,000.00	0.00	9,306.00
200-F-199	S.PRABAKARAN POLITICAL SCIENCE	55,752.00		0.00	55,752.00		0.00	55,752.00

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200-F-202	S.KUMARASAN CAS IN MB	-11,941.00		0.00	-11,941.00		0.00	-11,941.00
200-F-205	DR. T.RAMANATHAN CAS IN MB	1,26,780.00		0.00	1,26,780.00		0.00	1,26,780.00
200-F-206	ASHOK KUMAR BIO CHEMISTRY	-13,102.46		0.00	-13,102.46		0.00	-13,102.46
200-F-207	DR. N.NALAINI BIO CHEMISTRY	689.00		0.00	689.00		0.00	689.00
200-F-208	MANOHARAN BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-209	M.SUNDARAGANASAN PHYSICS ENGG.	7,118.00		0.00	7,118.00		0.00	7,118.00
200-F-214	DR. S.SENTHIL VELAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-216	DR. P.RAJENDRAN BOTANY	52,139.00		0.00	52,139.00		0.00	52,139.00
200-F-217	DR. M.ANBZHAGAN BOTANY	32,124.00		0.00	32,124.00		0.00	32,124.00
200-F-218	DR. K.PARTHSARATHY ZOOLOGY	31.00		0.00	31.00		0.00	31.00
200-F-219	DR. M.MUTHULINGAM ZOOLOGY	91,648.00		0.00	91,648.00		0.00	91,648.00
200-F-221	DR. C.CHIDAMBARAM EARTH SCIENCE	16,944.00		0.00	16,944.00		0.00	16,944.00
200-F-222	DR. A.KALISELVAN CAS IN MB	15,698.00		0.00	15,698.00		0.00	15,698.00
200-F-226	DR. NLN.JAYANTHY EDUCATION	3,11,288.00		0.00	3,11,288.00		3,11,288.00	0.00
200-F-227	DR. M.V.MUKESH GEOLOGY	2,12,174.00		0.00	2,12,174.00		0.00	2,12,174.00
200-F-229	DR. K.DHANSEKARAN SOIL SCIENCE AGRI	16,402.00		0.00	16,402.00		0.00	16,402.00
200-F-231	DR. K.V.PUGALENDI BIO CHEMISTRY	3,940.00		0.00	3,940.00		0.00	3,940.00
200-F-232	JM.ASSARPATEL PSYCHO	818.00		0.00	818.00		0.00	818.00
200-F-233	P. RONOLD ROSS ZOOLOGY	2,22,713.00		0.00	2,22,713.00		0.00	2,22,713.00
200-F-234	P.CHANDRAMOHAN LINGUSTICS	2,53,167.00		0.00	2,53,167.00		2,53,167.00	0.00
200-F-240	A.SUNDARI AGRONOMY	0.00		0.00	0.00		0.00	0.00
200-F-243	P.K.SIVAKUMAR MICRO BIOLOGY AGRI	202.00		0.00	202.00		0.00	202.00
200-F-245	B.KARTHIKEYAN MICRO BIOLOGY AGRI	786.00		0.00	786.00		0.00	786.00
200-F-247	N.ANANDAN ZOOLOGY	-1,528.00		0.00	-1,528.00		0.00	-1,528.00
200-F-248	VASUKI SUBRAMANIYAN CAS IN MB	10,236.00		0.00	10,236.00		0.00	10,236.00
200-F-249	A.SUNDRAMANICKAM CAS IN MB	13,216.00		0.00	13,216.00		0.00	13,216.00
200-F-250	SENTHIL ELANGO ZOOLOGY	16,567.00		0.00	16,567.00		0.00	16,567.00
200-F-251	J PRAKASH SHAHAYA LEON ZOOLOGY	25,852.00		0.00	25,852.00		0.00	25,852.00
200-F-252	DR. J.VAIDEHIZOOLOGY	12,521.00		0.00	12,521.00		0.00	12,521.00
200-F-253	DR. M.MARIYAPPAN ZOOLOGY	77,873.00		0.00	77,873.00		77,873.00	0.00
200-F-254	B MAYAVU CAS IN MB	29,945.00		0.00	29,945.00		0.00	29,945.00
200-F-255	S MURUGAN CAS IN MB	7,526.28		0.00	7,526.28		0.00	7,526.28
200-F-256	MA BADHUL HAQ CAS IN MB	4,262.00		0.00	4,262.00		0.00	4,262.00
200-F-258	K RAMAMURTHY CAS IN MB	2,542.00		0.00	2,542.00		0.00	2,542.00
200-F-259	S ARULLARASAN CAS IN MB	9,441.00		0.00	9,441.00		0.00	9,441.00
200-F-260	DR. P MURUGESAN CAS IN MB	1,07,979.00		0.00	1,07,979.00		0.00	1,07,979.00
200-F-262	L MULLAI NATHAN BOTANY	13,914.54		0.00	13,914.54		13,914.54	0.00
200-F-266	M SELVARAJAN BOTANY	28,581.00		0.00	28,581.00		0.00	28,581.00
200-F-267	SELVI SABANAYAGAM ZOOLOGY	2,45,006.00		0.00	2,45,006.00		0.00	2,45,006.00
200-F-268	MILTON PRABHU ZOOLOGY	21,301.00		0.00	21,301.00		0.00	21,301.00
200-F-272	A. SUBRAMANIYAN ZOOLOGY	-1.00		0.00	-1.00		0.00	-1.00
200-F-274	R KANNAN SATIS	0.00		0.00	0.00		0.00	0.00
200-F-275	D VENKATESH STATIS	1,078.00		0.00	1,078.00		0.00	1,078.00

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200-F-276	P PANDIYAN STATIS	3,709.00		0.00	3,709.00		3,709.00	0.00
200-F-277	R SRIDHRAN ZOO	1,916.00		0.00	1,916.00		0.00	1,916.00
200-F-278	M GOPALAKRISHNAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-280	DR. M.SHANTHI PROFESSOR CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-281	M.KALAI SELVI GEETHA COMPUTER SCIENCE ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-283	TS. SUBASHINI COMPUTER SCIENCE ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-285	SINGARASUBRAMANIYAN EARTH SCI	5,928.00		0.00	5,928.00		0.00	5,928.00
200-F-286	R PRABHAKAR EARTH SCI	0.00		0.00	0.00		0.00	0.00
200-F-287	K KANNAN PHARMACY	679.00		0.00	679.00		0.00	679.00
200-F-289	N KANNAPPAN PHARMACY	9,501.00		0.00	9,501.00		9,501.00	0.00
200-F-299	M SRINIVASAN CAS IN MB	-9,654.00		9,654.00	0.00		0.00	0.00
200-F-300	J NAMBI AGRONOMY	4,536.00		0.00	4,536.00		0.00	4,536.00
200-F-304	R ELANGAIMANNAN GPB AGRI	0.00		0.00	0.00		0.00	0.00
200-F-307	P SAKTHIVEL POLITICAL SCIENCE	24.00		0.00	24.00		0.00	24.00
200-F-308	S BALAMURUGAN POLI SCI	0.00		0.00	0.00		0.00	0.00
200-F-310	R SARANYA	887.00		0.00	887.00		0.00	887.00
200-F-312	R SARAVANAN BIO CHEM	30,491.87		0.00	30,491.87		0.00	30,491.87
200-F-313	L PARI BIO CHEM	7,894.00		0.00	7,894.00		0.00	7,894.00
200-F-314	DR. K SOUNDRARAJAN, PROFESSOR DEPT OF BUSI ADMN	16,051.00		0.00	16,051.00		0.00	16,051.00
200-F-318	M SUGIRTHA POLI SCI	4,064.00		0.00	4,064.00		0.00	4,064.00
200-F-320	N SARAVANAN NURSING RMMC	33,643.00		0.00	33,643.00		0.00	33,643.00
200-F-322	C.SUBRAMANIAN POLITICAL SCI	0.00		0.00	0.00		0.00	0.00
200-F-323	RTGS R, GNANA DEVAN EDUCATION	513.00		0.00	513.00		0.00	513.00
200-F-328	C SAMUDRA RAJ KUMAR DDE MBA	843.00		0.00	843.00		843.00	0.00
200-F-329	G.SUDHA MBA	1,44,867.00		0.00	1,44,867.00		1,44,867.00	0.00
200-F-330	DR. KUMARASAMY BOTANY	0.00		0.00	0.00		0.00	0.00
200-F-332	DR. MANIVANNAN DEPT OF BOTANY	0.00		0.00	0.00		0.00	0.00
200-F-334	DR. MANIVASAGAPERUMAL BOTANY	0.00		0.00	0.00		0.00	0.00
200-F-337	G.ANANTHAN CAS IN MB	13,467.00		0.00	13,467.00		0.00	13,467.00
200-F-339	P.PUGALENDHI BIO CHEMISRY	31,490.00		0.00	31,490.00		0.00	31,490.00
200-F-340	E.BALAMURUGAN BIO CHEMISTRY	100.00		0.00	100.00		0.00	100.00
200-F-345	S.USHARANI	0.00		0.00	0.00		0.00	0.00
200-F-347	K.SURESH BIO CHEMISTRY	1,651.00		0.00	1,651.00		0.00	1,651.00
200-F-348	DR. P.V.MURALI BOTANY	0.00		0.00	0.00		0.00	0.00
200-F-349	A.JABESAN ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-350	DR. S.BUVENESWARI ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-351	DR. K.PUGALENDHI ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-353	DR. N.INDRA ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-358	P.S.MOOVENTHAN TAMIL	0.00		0.00	0.00		0.00	0.00
200-F-364	Y. HARIPRASAD, AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-365	C. KANTHAHEL AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
200-F-368	K. KRISHNASAMY CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-369	K.RAJESWARI CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-370	G.RAJARAJAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-371	S.THIRUMARAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-372	C. MANOHARAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-376	G. SHANTHI DIVISION OF MICRO BIOLOGY RMMCH	0.00		0.00	0.00		0.00	0.00
200-F-378	N.RAJENDRA PRASAD BIO CHEMISTRY	944.30		0.00	944.30		0.00	944.30
200-F-380	S.RANI, PHARMACY	0.00		0.00	0.00		0.00	0.00
200-F-383	MUTHU VEL CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-384	D KAVITHA	0.00		0.00	0.00		0.00	0.00
200-F-385	ST SOMA SUNDARAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
200-F-386	P ANANTHA RAMAN CAS IN MB	92,833.00		0.00	92,833.00		0.00	92,833.00
200-F-387	THIRUGNANASAMBADAM	578.00		0.00	578.00		578.00	0.00
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	68,387.00		0.00	68,387.00		68,387.00	0.00
200-F-390	DR. M. VIJAY KARTHIK	0.00		0.00	0.00		0.00	0.00
200-F-391	D. GEETHA	0.00		0.00	0.00		0.00	0.00
200-F-392	S VENKATRAMAN DDE EDU WING	0.00		0.00	0.00		0.00	0.00
200-F-393	RS KUMAR	0.00		0.00	0.00		0.00	0.00
200-F-394	DR. R. RANI	0.00		0.00	0.00		0.00	0.00
200-F-395	DR. K RAMU ECONOMICS	0.00		0.00	0.00		0.00	0.00
200-F-397	B.KAMAKOTI, HINDI	0.00		0.00	0.00		0.00	0.00
200-F-398	V ARUTCHELVAM CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
200-G-001	UGC SEMINAR ON HUMAN RIGHTS EDN.	-1,370.00		0.00	-1,370.00		0.00	-1,370.00
200-G-005	NATIONAL CONFERENCE COLLEGE TEACHER	1,676.00		0.00	1,676.00		0.00	1,676.00
200-G-006	NATIONAL SEMINAR THIRUKURAL	4,533.00		0.00	4,533.00		0.00	4,533.00
200-G-009	FUTUROLOGY SUPPORT WORKSHOP	5,880.55		0.00	5,880.55		0.00	5,880.55
200-G-010	S.RAVI MANU.ENGG.	-1,56,064.00		0.00	-1,56,064.00		0.00	-1,56,064.00
200-G-012	DR. A.THANIKODI PROFESSOR POLITICAL SCIENCE	-15,000.00		0.00	-15,000.00		0.00	-15,000.00
200-G-013	UGC NEW DELHI HOD DEPT.OF TAMIL	24,000.00		0.00	24,000.00		0.00	24,000.00
200-G-017	UGC NEW DELHI PROFESSOR & HEAD DEPT.ADULT EDUCATION	37,691.00		0.00	37,691.00		0.00	37,691.00
200-G-018	THE PROFESSOR HEAD DEPT OF POLITICAL SCIENCE	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
200-G-019	PROF. M.MANIAN	1,54,737.00		0.00	1,54,737.00		0.00	1,54,737.00
200-I-001	KAMBARAMAYANAM	-46,146.46		0.00	-46,146.46		0.00	-46,146.46
200-I-002	RESEARCH WORK 1977 79	-2,721.49		0.00	-2,721.49		0.00	-2,721.49
200-I-003	RESEARCH WORK 1980 82	-22,794.00		0.00	-22,794.00		0.00	-22,794.00
200-I-005	VII PLAN RESEARCH WORK	-1,54,372.68		0.00	-1,54,372.68		0.00	-1,54,372.68
200-J-001	U.G.C. UNASSIGNED GRANT	-17,83,923.85		0.00	-17,83,923.85		0.00	-17,83,923.85
200-K-001	SUBRAMANIAN P S	-1,807.00		0.00	-1,807.00		0.00	-1,807.00

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200-K-001	RAMABADIRAN R AGRICULTURE	1,118.30		0.00	1,118.30		0.00	1,118.30
200-K-001	GOWDA K K	250.00		0.00	250.00		0.00	250.00
200-K-001	DR. MADHAVAN A	769.28		0.00	769.28		0.00	769.28
200-K-001	DR. A.N.SUBRAMANIAN	489.20		0.00	489.20		0.00	489.20
200-K-001	DR. N.RAJAGOPALAN	-24.00		0.00	-24.00		0.00	-24.00
200-K-001	JAYARANAN L	-16.44		0.00	-16.44		0.00	-16.44
200-K-001	DR. SUBBARAYAN P	-500.00		0.00	-500.00		0.00	-500.00
200-K-001	KALYANASUNDARAM P	1,556.90		0.00	1,556.90		0.00	1,556.90
200-K-001	SELVARAJ R	-409.21		0.00	-409.21		0.00	-409.21
200-K-001	SIVAGURUNATHAN K	642.94		0.00	642.94		0.00	642.94
200-K-001	RAJASEKARA NAIR N	325.55		0.00	325.55		0.00	325.55
200-K-001	SELVARAJ R	-3,456.30		0.00	-3,456.30		0.00	-3,456.30
200-K-001	SRINIVASAN D	1,084.40		0.00	1,084.40		0.00	1,084.40
200-K-001	SUBBIAH V	9,750.00		0.00	9,750.00		0.00	9,750.00
200-K-001	VAIDHIYANATHAN K	6,665.00		0.00	6,665.00		0.00	6,665.00
200-L-001	GENERAL	-1,26,214.30		0.00	-1,26,214.30		0.00	-1,26,214.30
200-L-001	PS VARADACHARI	577.55		0.00	577.55		0.00	577.55
200-L-001	RAMASWAMY K (PHY.)	1,26,000.00		0.00	1,26,000.00		0.00	1,26,000.00
200-M-001	FACULTY IMPROVEMENT PROGRAMME	2,31,016.13		0.00	2,31,016.13		0.00	2,31,016.13
200-N-001	VISITING FELLOW VISITING PROFESSOR VIII PLAN	-2,21,338.00		0.00	-2,21,338.00		0.00	-2,21,338.00
200-N-001	VII PLAN VISIT. FELLOWS	3,52,262.00		0.00	3,52,262.00		0.00	3,52,262.00
200-N-002	VII PLAN VISIT. FELLOWS	-64,778.00		0.00	-64,778.00		0.00	-64,778.00
200-O-004	INTD. PLANING FOR ADULT EDUCATION	996.15		0.00	996.15		0.00	996.15
200-O-006	DR. P.BASKARAN	16,772.90		0.00	16,772.90		0.00	16,772.90
200-O-007	STUDIES & INFLUENCE POLISH ON FRUIT	13,050.00		0.00	13,050.00		0.00	13,050.00
200-P-001	REIMBURSEMENT OF TRAVEL EXPENSES	-18,248.00		0.00	-18,248.00		0.00	-18,248.00
200-P-002	UGC FELLOW SHIP DIRECTOR CAS IN MB	5,48,823.00		0.00	5,48,823.00		0.00	5,48,823.00
200-P-010	DR. R. GOPI BOTANY	-10,204.00		0.00	-10,204.00		0.00	-10,204.00
200-P-011	DR. N RAMU COMMERCE	-27,327.00		0.00	-27,327.00		0.00	-27,327.00
200-P-012	P.S.MOOVENTHAN	0.00		0.00	0.00		0.00	0.00
200-P-014	M. MUTHULINGAM ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-P-015	DR. S.KALPANA. ASSISTANT PROFESSOR, TAMIL	12,31,091.00		0.00	12,31,091.00		12,31,088.00	3.00
200-P-016	J RAJA TAMIL	0.00		0.00	0.00		0.00	0.00
200-Q-001	PG SCHOLARSHIP	4,26,671.00		0.00	4,26,671.00		0.00	4,26,671.00
200-R-001	NATIONAL SEMINAR REGISTRATION FEE OTHERS	-1,289.00		0.00	-1,289.00		0.00	-1,289.00
200-S-001	DR. N.RAJENDRAPRASATH ASST PROFESSOR BIO-CHEMISTRY	19,431.00		4,27,319.00	4,46,750.00		4,46,750.00	0.00
200-S-002	DR.S.KAVITHA ASST PROF. E & I			45,000.00	45,000.00		44,996.00	4.00
200-S-003	DR. S. RAJAKUMAR, ASSO. PROFESSOR MANU. ENGG.			45,000.00	45,000.00		0.00	45,000.00
200-T-002	U.G.C. GR. FOR UPGRADATION OF THE	-50,000.00		0.00	-50,000.00		0.00	-50,000.00

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	UNIVERSITY							
	TOTAL	-2,71,06,550.74	0.00	6,36,483.00	-2,64,70,067.74	55,71,377.00	26,35,359.54	-3,46,76,804.28
300	GOVERNMENT OF INDIA							
300-C-008	BIO GAS PLANT AGRI.HOSTEL	-38,887.34		0.00	-38,887.34		0.00	-38,887.34
300-C-009	ESTT. PHYSICAL CONDITIONAL UNIT MHRD	-4,173.80		0.00	-4,173.80		0.00	-4,173.80
300-C-010	PHY.EDN.FINANCE ASST. TRING INSTIT	9,374.30		0.00	9,374.30		0.00	9,374.30
300-C-012	MHRD PLAN SCHEME FOR EXPACILITES PRODUC ENGG.	8.00		0.00	8.00		0.00	8.00
300-C-029	DR. V KANAKASABAI	1,927.00		0.00	1,927.00		0.00	1,927.00
300-F-002	DR. T. BALASUBRAMANIAN CAS IN MB	12,162.00		0.00	12,162.00		0.00	12,162.00
300-F-003	DR. P. NARAYANASAMY PROF. ENTO.	2,31,963.22		0.00	2,31,963.22		0.00	2,31,963.22
300-F-046	DR. S. CHIDAMBARAM	54,757.00		0.00	54,757.00		0.00	54,757.00
300-F-047	RTGS	-55,000.00		0.00	-55,000.00		0.00	-55,000.00
300-F-048	S THANIGAIVEL PHYCO	582.00		0.00	582.00		0.00	582.00
300-F-050	S KALPANA TAMIL	189.00		0.00	189.00		0.00	189.00
300-F-051	J RAJA TAMIL	0.00		0.00	0.00		0.00	0.00
300-G-004	M GANESAN LINGUS	-50,000.00	50,000.00	0.00	0.00		0.00	0.00
300-G-017	DR.E.SELVARAJ DEAN FACULTY OF ARTS	0.00		0.00	0.00		0.00	0.00
300-O-001	E.KARUPPIAH, DEPARTMENT OF ECONOMICS	8,508.00		0.00	8,508.00		0.00	8,508.00
300-O-003	M.GANAPATHY,AGRI	0.00		0.00	0.00		0.00	0.00
300-L-001	RTGS	-12,760.00		0.00	-12,760.00		0.00	-12,760.00
305	DEPARTMENT OF OCIAN DEVELOPMENT	0.00		0.00	0.00		0.00	0.00
305-F-001	INT.MARINE BIOLOGY DR.V.K.VENUGOPAL	11,556.00		0.00	11,556.00		0.00	11,556.00
305-F-005	HUMAN PATHOGENS BIOLOGY DEGRATI	17,334.00		0.00	17,334.00		0.00	17,334.00
305-F-005	BIO DEGRATION ACT MICROFLORA	18,840.60		0.00	18,840.60		0.00	18,840.60
305-F-005	DOD FELLOWSHIP BIOLOGY FOUR	12,768.56		0.00	12,768.56		0.00	12,768.56
305-F-018	DR. T BALASUBRAMANIYAN CAS IN MB	-3,00,621.66		0.00	-3,00,621.66		0.00	-3,00,621.66
305-F-025	DR. M ARUMUGAM GEOLOGY	-17,914.00		0.00	-17,914.00		0.00	-17,914.00
305-G-001	SECOND NATIONAL SYMBOSIUM ECOLOGY DOD	5,000.00		0.00	5,000.00		0.00	5,000.00
307	MINISTRY OF EARTH SCIENCES	0.00		0.00	0.00		0.00	0.00
307-F-002	DR. P MURUGESAN CAS IN MB	-3,81,839.00		0.00	-3,81,839.00		0.00	-3,81,839.00
307-F-003	DR. VENKATACHALAPATHY CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-008	DEAN, DIRECTOR CAS IN M.B	-3,15,631.95		0.00	-3,15,631.95		0.00	-3,15,631.95
307-F-021	DR. OLIVA J. FERNANDO CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-024	A.SARAVANAKUMAR CAS IN MB	-3,400.00		0.00	-3,400.00		0.00	-3,400.00
307-F-030	S.KUMARESAN, CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-040	A.SARAVANAKUMAR, CAS IN MB	-2,94,490.00		0.00	-2,94,490.00		0.00	-2,94,490.00
307-F-041	DR. M ARUMUGAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-044	DR. P.MURUGESAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-045	DR.P.MURUGESAN ASST PROF. CAS MB	0.00		0.00	0.00		0.00	0.00

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307-G-003	DR. T.BALASUBRAMANIAN CAS IN MB	36,750.00		0.00	36,750.00		0.00	36,750.00
307-G-020	DR.R.PRABUKUMAR ASST PROFESSOR IN BIOCHEM.	-50,000.00		0.00	-50,000.00		0.00	-50,000.00
308	MINISTRY OF WATER RESOURCES	0.00		0.00	0.00		0.00	0.00
308-F-001	DR. KANAGASABAI CIVIL ENGG.	-1,26,600.29		0.00	-1,26,600.29		0.00	-1,26,600.29
308-F-002	DR. RM.KATHIRESAN PROF.AGRONOMY	0.00		0.00	0.00		0.00	0.00
308-F-008	DR. S.CHIDAMBARAM EARTH SCIENCE	21,232.00		0.00	21,232.00		0.00	21,232.00
315	DEPARTMENT OF ENVIRONMENT	0.00		0.00	0.00		0.00	0.00
315-F-014	APPLICATION REMOTE	-64,436.00		0.00	-64,436.00		0.00	-64,436.00
315-F-028	DR. V KANAKASABAI CIVIL ENGG.	-4,884.00		0.00	-4,884.00		0.00	-4,884.00
315-F-030	DR. A. SHANMUGAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-037	DR. K. SIVAKUMAR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-048	DR. R.RAJASEKARAN CAS IN MB	-63,406.00		0.00	-63,406.00		0.00	-63,406.00
315-F-049	DR. S.M. RAFI CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-056	DR. G.MURUGESAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-057	A.SHANMUGAM CAS IN MB	43,114.00		0.00	43,114.00		0.00	43,114.00
315-F-059	A. GOPALAKRISHNAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-060	G ANANDAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-061	DR. K.KATHIRESAN PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-066	DR. A.SARAVANAKUMAR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-G-038	RTGS	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
320	DEPARTMENT OF NON CONVENTIONAL ENERGY SOURCES	0.00		0.00	0.00		0.00	0.00
320-F-002	HANDING & EVALUATION ALURRY CROP RAISIN	1,999.86		0.00	1,999.86		0.00	1,999.86
320-F-003	SOCIO ECONOMIC BIOGAS AGRICULTURE	20,692.98		0.00	20,692.98		0.00	20,692.98
320-F-004	STUDIES ON THE MICROBIOLOGICAL	-4,389.87		0.00	-4,389.87		0.00	-4,389.87
320-F-005	PILOT STUDY ON BIOGAS TECHNOLOGY	-14,762.52		0.00	-14,762.52		0.00	-14,762.52
320-F-006	MICROBIOLOGICAL METHANE PRODUCTION	12,075.45		0.00	12,075.45		0.00	12,075.45
320-F-009	DNES PROJECT STANDARDISATION (DR.G.KUPUSAMY)	11,427.00		0.00	11,427.00		0.00	11,427.00
321-F-001	C.G.SARAVANAN MECH.ENGG.	57.00		0.00	57.00		0.00	57.00
322	MINISTRY OF TRIBAL AFFAIRS	0.00		0.00	0.00		0.00	0.00
322-F-001	C.G.SARAVANAN MECH.ENGG.	15,742.00		0.00	15,742.00		0.00	15,742.00
323	NATIONAL FISHERIES DEVELOPMENT BOARD	0.00		0.00	0.00		0.00	0.00
323-G-002	T.T.AJITH KUMAR CAS IN MB	3,71,680.00		0.00	3,71,680.00		0.00	3,71,680.00
323-G-004	DR. PS. LYLA PROFESSOR CAS IN MB	1,000.00		0.00	1,000.00		0.00	1,000.00
323-G-008	DR.S.BRAGADEESWARAN, ASSO. PROF. CAS IN MB	3,19,000.00		0.00	3,19,000.00		3,19,000.00	0.00
323-H-001	T.T.AJITH KUMAR CAS IN MB	78,664.00		0.00	78,664.00		0.00	78,664.00
325	DEPARTMENT OF CULTURE	0.00		0.00	0.00		0.00	0.00
325-D-001	FUTUROLOGY SUPPORT ACADEMIC BODIES	2,000.00		0.00	2,000.00		0.00	2,000.00
326-F-001	J.SUNDAR ECONOMICS	31,409.00		0.00	31,409.00		0.00	31,409.00

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327-F-001	D.DEVANATHAN POLITICAL SCIENCE	14,261.00		0.00	14,261.00		0.00	14,261.00
330	DEPARTMENT OF FOOD	0.00		0.00	0.00		0.00	0.00
330-A-001	INDIAN INSSUTITE OF CORP PROCESSING TECH.	-62,527.00		0.00	-62,527.00		0.00	-62,527.00
330-C-001	H.O.D CHEMICAL ENGINEERING	-56,313.00		0.00	-56,313.00		0.00	-56,313.00
330-F-001	SETTINGUP OF A LOW AS PIOLET PLANT	39,183.86		0.00	39,183.86		0.00	39,183.86
330-F-002	FABRICATION OF SIX PARBIOLING UNITS	8,597.93		0.00	8,597.93		0.00	8,597.93
335	DEPARTMENT OF SCIENCE AND TECHNOLOGY (DST)	0.00		0.00	0.00		0.00	0.00
335-C-002	DR. M.ARUMUGAM EARTH SCIENCE	70,419.99		0.00	70,419.99		0.00	70,419.99
335-C-004	DST FIST G.KUPPUSAMY DEAN AGRI	-30,15,110.40		0.00	-30,15,110.40		0.00	-30,15,110.40
335-C-007	FIST PHYSICS DR.AN.KANNAPPAN PHYSICS	-5,16,390.00		0.00	-5,16,390.00		0.00	-5,16,390.00
335-C-009	DST-FIST.OF SOIL SCIENCE	-70,453.77		0.00	-70,453.77		0.00	-70,453.77
335-C-011	DST-FIST CHEMISTRY	-1,33,276.11		0.00	-1,33,276.11		0.00	-1,33,276.11
335-C-012	DST BOTANY	0.20		0.00	0.20		0.00	0.20
335-C-013	PURSE CO ODRINATOR CAS IN MB	-12,80,989.76		0.00	-12,80,989.76		0.00	-12,80,989.76
335-C-014	DST-FIST MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
335-C-016	DST-FIST MECH ENGG.	0.00		0.00	0.00		0.00	0.00
335-C-019	PROFESSOR & HEAD OF MATHEMATICS	0.00		0.00	0.00		0.00	0.00
335-C-021	DST-FIST PHARMACY	0.00		0.00	0.00		0.00	0.00
335-F-001	DR. PK MANNA, PHARMACY	-5,959.55		0.00	-5,959.55		0.00	-5,959.55
335-F-002	DR. L.PARI BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-005	BY DR.R.SRINIVASARAGHAVAN	-6,641.65		0.00	-6,641.65		0.00	-6,641.65
335-F-007	BIO FERTILIZER DR M.D.SUNDARAM, AGRL.M.BIOLOGY	1,31,914.00		0.00	1,31,914.00		0.00	1,31,914.00
335-F-008	DST GEOTECHNICAL COAST	1,005.00		0.00	1,005.00		0.00	1,005.00
335-F-009	MISSION MODE (M.D.SUNDARAM), Agri.M.BIOLOGY	-4,877.25		0.00	-4,877.25		0.00	-4,877.25
335-F-011	DR. P.BASAKARAN DEAN AGRI	87,733.00		0.00	87,733.00		0.00	87,733.00
335-F-012	DST PROJECT	7,260.25		0.00	7,260.25		0.00	7,260.25
335-F-013	RTGS	-9,402.00		0.00	-9,402.00		0.00	-9,402.00
335-F-014	K SURESH BIO TECH	-4,81,650.00		0.00	-4,81,650.00		0.00	-4,81,650.00
335-F-015	T MANIVASAGAM BIO TECH	-73,046.00		0.00	-73,046.00		0.00	-73,046.00
335-F-016	DST FIST CAS IN MB	7,421.00		0.00	7,421.00		0.00	7,421.00
335-F-017	DR. S.NAGINI, BIO CHEM	0.00		0.00	0.00		0.00	0.00
335-F-018	DR. M ARUMUGAM GEOLOGY	89,053.00		0.00	89,053.00		0.00	89,053.00
335-F-019	DST BIO CHEM	45,364.00		0.00	45,364.00		0.00	45,364.00
335-F-023	DR. MV MUKESH EARTH SCIENCE	-10,873.00		0.00	-10,873.00		0.00	-10,873.00
335-F-024	DR. V BALASUBRAMANIYAN MANU ENGG.	-36,000.00		0.00	-36,000.00		0.00	-36,000.00
335-F-026	DR. VENUGOPAL P MENON BIO-CHEMISTRY	-1,95,149.00		0.00	-1,95,149.00		0.00	-1,95,149.00
335-F-027	DEPT. OF SCI. & TECH. NEW DELHI DST	-39,766.00		0.00	-39,766.00		0.00	-39,766.00
335-F-028	DEPT. OF SCI. & TECH. NEW DELHI DST	63,865.00		0.00	63,865.00		0.00	63,865.00
335-F-032	DR. K PARTHASARATHY ZOOLOGY	-45,250.00		0.00	-45,250.00		0.00	-45,250.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
335-F-033	FIST BOTANY DST	19,260.00		0.00	19,260.00		0.00	19,260.00
335-F-034	P.PAULRAJA, H.D MATHS DST	5,060.00		0.00	5,060.00		0.00	5,060.00
335-F-035	DST FIST DEPARTMENT OF MATHS DST	-85,744.00		0.00	-85,744.00		0.00	-85,744.00
335-F-036	DR. S.CHIDAMBARAM, EARTH SCIENCE DST	-2,989.00		0.00	-2,989.00		0.00	-2,989.00
335-F-037	EARTH SCIENCE	-80,982.00		0.00	-80,982.00		0.00	-80,982.00
335-F-038	GOI DST POST TSUNAMI DR. SINGARASUBRAMANIAN	52,724.00		0.00	52,724.00		0.00	52,724.00
335-F-040	DR. N.RAJENDRAN	-9,975.00		0.00	-9,975.00		0.00	-9,975.00
335-F-042	DR. S.T.SOMASUNDARAM CAS IN MB	1,82,515.94		0.00	1,82,515.94		0.00	1,82,515.94
335-F-043	S.CHIDAMBARAM READER EARTH SCIENCE	2,000.00		0.00	2,000.00		0.00	2,000.00
335-F-044	DR. S NAGINI BIO CHEM	0.00		0.00	0.00		0.00	0.00
335-F-047	DR. S. RAJENDRAN EARTH SCIENCE	678.04		0.00	678.04		0.00	678.04
335-F-050	DR. N.RAJAMOHAN READER IN CHEM.	-31,129.00		0.00	-31,129.00		0.00	-31,129.00
335-F-053	DR. K.SRINIVASAMOORTHY EARTH SCIENCE	80,341.00		0.00	80,341.00		0.00	80,341.00
335-F-055	DR. J.JAYABHARATHI READER IN CHEMISTRY	1,32,053.40		0.00	1,32,053.40		0.00	1,32,053.40
335-F-056	DR. P.STNLEY MAINZEN PRINCE SENIOR LECT.BIO CHEM.	-33,200.00	34,692.00	0.00	1,492.00		0.00	1,492.00
335-F-057	DR. N.RAJENDRA PRASAD BIO CHEMISTRY	742.58		0.00	742.58		0.00	742.58
335-F-061	DR. S.R.SINGARASUBRAMANIAM	-6,020.00		0.00	-6,020.00		0.00	-6,020.00
335-F-064	DR. K.SURESH BIO CHEMISTRY	273.00		0.00	273.00		0.00	273.00
335-F-065	G.R.SENTHILKUMAR EARTH SCIENCE	160.00		0.00	160.00		0.00	160.00
335-F-066	DR. B.GURUGANANM READER EARTH SCIENCE	-7,233.00		0.00	-7,233.00		0.00	-7,233.00
335-F-071	R.KALAYANRAMAN MATHS	-24,574.00		0.00	-24,574.00		0.00	-24,574.00
335-F-072	K.V.PUGALANDI BIO CHEMISTRY	12,031.08		0.00	12,031.08		0.00	12,031.08
335-F-074	V.RAJA BIO CHEMISTRY	28,284.29		0.00	28,284.29		0.00	28,284.29
335-F-076	S CHIDAMBARAM EARTH SCI	-8,115.00		0.00	-8,115.00		0.00	-8,115.00
335-F-078	RS KUMAR EARTH SCIENCE	1,717.00		0.00	1,717.00		0.00	1,717.00
335-F-079	S.VASUDEEVAN EARTH SCIENCE	1.00		0.00	1.00		0.00	1.00
335-F-083	S.CHIDAMBARAM EARTH SCIENCE	1,45,839.00		0.00	1,45,839.00		0.00	1,45,839.00
335-F-084	T.RAMKUMAR EARTH SCIENCE	3,36,621.00		0.00	3,36,621.00		0.00	3,36,621.00
335-F-085	S.KUMARAVEL EARTH SCIENCE	41,744.00		0.00	41,744.00		0.00	41,744.00
335-F-087	M.RAVICHNADARAN SOIL SCIENCE AGRI	-7,579.85		0.00	-7,579.85		0.00	-7,579.85
335-F-089	A.SARAVANAN KUMAR CAS IN MB	1,27,177.00		0.00	1,27,177.00		0.00	1,27,177.00
335-F-091	A. GOPALAKRISHNAN CAS IN MB	1,49,573.00		0.00	1,49,573.00		0.00	1,49,573.00
335-F-092	B.DEVIASIGAMANI CAS IN MB	0.49		0.00	0.49		0.00	0.49
335-F-094	B DIVASIGAMANI CAS IN MB	1,900.00		0.00	1,900.00		0.00	1,900.00
335-F-095	C KARUNAKARAN CHEMISTRY	0.42		0.00	0.42		0.00	0.42
335-F-096	R SARAVANAN	25,664.00		0.00	25,664.00		0.00	25,664.00
335-F-098	S MIRULALINI BIO CHEMISTRY	1,236.52		0.00	1,236.52		0.00	1,236.52
335-F-099	MA BADHAL HAQ CAS IN MB	2,492.20		0.00	2,492.20		0.00	2,492.20
335-F-100	M MUTHULUINGAM ZOOLOGY	10,756.55		0.00	10,756.55		0.00	10,756.55

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
335-F-101	N ASHOK KUMAR BIO CHEMISTRY	22,198.16		0.00	22,198.16		0.00	22,198.16
335-F-103	TJ PANDIYAN CAS IN MB	15,610.00		0.00	15,610.00		0.00	15,610.00
335-F-106	DR. N. RAJENDRA PRASATH BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-109	T.MANIVASAGAM BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-110	A. JUSTIN THENMOZHI BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-112	DR. JAYAVELRAJKUMAR EARTH SCI	0.00		0.00	0.00		0.00	0.00
335-F-113	DR. T.RAMKUMAR EARTH SCI	0.00		0.00	0.00		0.00	0.00
335-F-114	G.KANIMOZHI, BIO CHEMISTRY	5,744.88		0.00	5,744.88		0.00	5,744.88
335-F-115	V. VINOTH KUMAR BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-116	S. SRINIVASAN BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-117	A.GOPALAKRISHNAN, CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-118	MALARVIZHI MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-119	VIJAYA KUMAR BIO CHEMISTRY	-86,808.00		0.00	-86,808.00		0.00	-86,808.00
335-F-121	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	0.00		0.00	0.00		0.00	0.00
335-F-124	ARUL ARASAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-129	J.JAYABARATHI, CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-130	K.KALPANA	-0.08		0.00	-0.08		0.00	-0.08
335-F-131	RS KUMAR EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
335-F-132	P MEENACHI SUNDARAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-133	S BRAGADEESWARAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-134	A. PRABHAHARAN EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
335-F-135	N.RAJENDRA PRASAD BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-136	S.ARAVINDAN EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
335-F-137	DR. H.ANNSUJI, CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-138	S.PALANIVEL RAJAN CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-139	DR. JAYAVELRAJKUMAR EARTH SCI	0.00		0.00	0.00		0.00	0.00
335-F-140	DR. R.VENKATACHALAPATHY PHYSICS	0.00		0.00	0.00		0.00	0.00
335-F-141	J.JAYABARATHI, CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-142	DR. M.ARUMUGAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-143	DR. S.KAVITHA ASST PROFESSOR INSTRUMENTATION ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-144	DR. S.T. SOMASUNDARAM, CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-145	DR. PS. LYLA PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-146	DR. K.RAMAMOORTHY ASST PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-147	DR. P.SURESHKUMAR ASST PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-148	MS.SUPARNA ROY PI CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-149	DR. B.ASHA ASST PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-150	DR. S.RAJAKUMAR ASST PROFESSOR MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-151	DR. S.NAGINI PROFESSOR BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-152	DR.RM.KATHRESAN	0.00		0.00	0.00		0.00	0.00

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335-F-153	DR. A. GOPALAKRISHNAN, CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-154	DR. B. DEIVASIGAMANI	0.00		0.00	0.00		0.00	0.00
335-F-155	DR.R.VENKATACHALAPATHY PROF. DEPT PHYSICS	0.00		0.00	0.00		0.00	0.00
335-F-156	T RAMKUMAR EARTH SCI	0.00		0.00	0.00		0.00	0.00
335-F-157	Dr.S.VASUDEVAN	0.00		0.00	0.00		0.00	0.00
335-F-158	DR. T.RAMANATHAN, ASSO PROF, MICROBIOLOGY	0.00		0.00	0.00		0.00	0.00
335-F-159	DR. S.RAVICHANDRAN CAS IN MB	2,034.00		0.00	2,034.00		0.00	2,034.00
335-F-160	DR. A. GOPALAKRISHNAN, ASST PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-G-002	ENTERPRENUERSHIP	174.10		0.00	174.10		0.00	174.10
335-G-003	NATIONAL SYMPOSIUM ECOTOXICOLOGY	-36,907.00		0.00	-36,907.00		0.00	-36,907.00
335-G-004	INTENL. SYMPOSIUM MARINE POLLUTION	64,466.00		0.00	64,466.00		0.00	64,466.00
335-G-014	DR. S.RAJENDRAN, EARTH SCIENCE	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
335-G-024	DR. K.RAMALINGAM	30,000.00		0.00	30,000.00		0.00	30,000.00
335-G-033	M.PRAKESH AGRI	75,000.00		0.00	75,000.00		0.00	75,000.00
335-G-035	T.BALASUBRAMANIAN CAS IN MB	1,14,606.00		0.00	1,14,606.00		0.00	1,14,606.00
335-G-038	S.K.NAGARAJAN MBA	-37,250.00		0.00	-37,250.00		0.00	-37,250.00
335-G-056	SWAGAT GHABA PHD CAS IN MB	34,692.00		0.00	34,692.00	34,692.00	0.00	0.00
335-G-069	SK NAGARAJAN SCHOOL OF MANAGEMENT	1,02,500.00		0.00	1,02,500.00		0.00	1,02,500.00
335-G-078	DR. T JAYABHARATHI	-13,030.00		0.00	-13,030.00		0.00	-13,030.00
335-K-003	DST NEW DELHI DR.R.BHUVANESWARI	44,774.00		0.00	44,774.00		0.00	44,774.00
335-O-001	G.O.I.MINST.OF SCIENCE	1,07,500.00		0.00	1,07,500.00		0.00	1,07,500.00
335-O-002	ORGANISING MEETING	1,18,658.00		0.00	1,18,658.00		0.00	1,18,658.00
335-P-001	DR.V.ARUTCHELVAM, CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	0.00		0.00	0.00		0.00	0.00
336	SCIENCE AND ENGINEERING RESEARCH BOARD (SCRB)	0.00		0.00	0.00		0.00	0.00
336-F-001	DR. C.KATHIRVELU ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
336-F-002	SUTHIN RAJ PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
336-G-001	K RAJA	-62,844.00	62,844.00	0.00	0.00		0.00	0.00
336-G-006	DR. R RAVI	96,606.00		0.00	96,606.00	96,606.00	0.00	0.00
336-G-020	DR.V.SRINIVASAN	0.00		0.00	0.00		0.00	0.00
336-G-021	DR.R.ELANGO VAN PROFESSOR & HEAD DEPT OF STATISTICS	-75,000.00	75,000.00	0.00	0.00		0.00	0.00
336-G-023	DR.V.I.PAUL PROFESSOR OF ZOOLOGY	0.00		0.00	0.00		0.00	0.00
336-G-024	DR.N.RAJENDRA PRASAD PROFESSOR OF BIO CHEM	0.00		0.00	0.00		0.00	0.00
336-G-025	DR.S.DHANASEKARAN ASSO PROFESSOR DEPT OF CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
336-G-026	R.S.PALINIVELRAJA PROFESSOR IN CIVIL	0.00		0.00	0.00		0.00	0.00
336-G-029	DR.R.ELANGO VAN PROFESSOR & HEAD DEPT OF STATISTICS	0.00		0.00	0.00		0.00	0.00

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336-G-031	DR. L.PALANIYAPPAN PROFESSOR PHYSYCS	0.00		0.00	0.00		0.00	0.00
336-G-032	DR. P.MULLAI, PROFESSOR IN CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
337	DEPARTMENT OF BIO-TECHNOLOGY (DBT)	0.00		0.00	0.00		0.00	0.00
337-F-003	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	0.00		0.00	0.00		0.00	0.00
337-F-004	MINY OF SCIENCE DR.M.D.SOUNDAR	-2,15,050.00		0.00	-2,15,050.00		0.00	-2,15,050.00
337-F-009	DBT PROJECT BY DR.M.GANAPATHY, AGRONOMY	-36,316.00		0.00	-36,316.00		0.00	-36,316.00
337-F-016	R.PANNEERSELVAM	-50,327.00	56,250.00	0.00	5,923.00		0.00	5,923.00
337-F-022	DR.A.SHANMUGAM PROFESSOR CAS IN MB	3,60,362.00		0.00	3,60,362.00		0.00	3,60,362.00
337-F-032	DR. S.KABILAN, PROFESSOR IN CHEMISTRY	25,967.59		0.00	25,967.59		0.00	25,967.59
337-F-034	T MANIVASAGAM BIO CHEM	0.24		0.00	0.24		0.00	0.24
337-F-037	DR. S RAVICHDRAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-F-038	DR. RM.KATHIRESAN PROF.AGRONOMY	0.00		0.00	0.00		0.00	0.00
337-F-039	DR. K.SIVAKUMAR CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-F-041	DR. S.KABILAN, PROFESSOR IN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
337-F-042	DR.P.ANANTHARAMAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-F-097	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG. (2013-2014)	-58,241.00		0.00	-58,241.00		0.00	-58,241.00
337-F-117	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG. (2013-2014)	-1,19,600.00		0.00	-1,19,600.00		0.00	-1,19,600.00
337-G-003	T.BALASUBRAMANIAN CAS IN MB	3,80,567.00		0.00	3,80,567.00		0.00	3,80,567.00
337-G-008	DR. N.RAJANDRAPRASAD BIO CHEM	-15,000.00		0.00	-15,000.00		0.00	-15,000.00
337-G-012	DR. B.DEIVASIGAMANI CAS IN MB	1,27,700.00		0.00	1,27,700.00		0.00	1,27,700.00
337-G-013	DR. S RAVICHDRAN CAS IN MB	-12,500.00		0.00	-12,500.00		0.00	-12,500.00
337-G-016	DEIVASIGAMANI MB	56,250.00		0.00	56,250.00	56,250.00	0.00	0.00
337-G-019	NALINI BIO CHEMISTRY	-1,50,000.00	1,50,000.00	0.00	0.00		0.00	0.00
337-G-022	R MALATHI DBT SHORTTERN TRAINING COURSE	0.00		0.00	0.00		0.00	0.00
337-G-024	DR. B.DEIVASIGAMANI CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-G-025	DR. S.MANOHRAN BIO-CHEMNISTRY	0.00		0.00	0.00		0.00	0.00
337-G-026	DR.N.RAJENDRA PRASAD PROFESSOR OF BIO CHEM	0.00		0.00	0.00		0.00	0.00
340	DEPARTMENT OF ATOMIC ENERGY (DAE)	0.00		0.00	0.00		0.00	0.00
340-F-001	DR. VENUGOPAL P MENON BIO-CHEMISTRY	-14,218.41		0.00	-14,218.41		0.00	-14,218.41
340-F-003	CENTRE FOR AUTOMIC KALPAKKAM	2,48,598.00		0.00	2,48,598.00		0.00	2,48,598.00
340-F-004	GOI DAE MUMBAI R/P AM ISOTOPE GEO CHEM. STUDY	29,412.00		0.00	29,412.00		0.00	29,412.00
340-F-005	DR. S.CHIDAMBARAM READER EARTH SCIENCE	61,743.65		0.00	61,743.65		0.00	61,743.65
340-F-008	N RAJENDIRA PRASAD BIO CHEM	2,09,734.00		0.00	2,09,734.00		0.00	2,09,734.00
340-F-009	DR. CHIDAMBARAM	71,586.50		0.00	71,586.50		0.00	71,586.50

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
340-F-012	DR. P.ANANDHAN ASST PROFESSOR EARTH SCIENCE	12,406.93		0.00	12,406.93		0.00	12,406.93
340-F-013	S CHIDAMBARAM	0.00		0.00	0.00		0.00	0.00
340-G-007	RTGS DAE MUMBAI	34,000.00		0.00	34,000.00		0.00	34,000.00
340-G-009	ELANGOVAN	-2,00,000.00	2,00,000.00	0.00	0.00		0.00	0.00
342	DEPARTMENT OF SPACE RESEARCH CENTRE (DSRC)	0.00		0.00	0.00		0.00	0.00
342-F-005	DR. T.BALASUBRAMANIYAN DIRECTOR CAS IN MB	2,59,313.14		0.00	2,59,313.14		0.00	2,59,313.14
342-F-006	T.THANGARAJOU SENIOR LECTURER CAS IN MB	40,604.03		0.00	40,604.03		0.00	40,604.03
342-F-009	A.SARAVANAKUMAR, CAS IN MB	1,46,853.00		14,50,000.00	15,96,853.00		10,11,600.00	5,85,253.00
342-F-011	T.THANGARAJOU CAS IN MB	0.00		0.00	0.00		0.00	0.00
342-F-015	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
342-F-016	A.SARAVANAKUMAR, CAS IN MB	0.00		0.00	0.00		0.00	0.00
342-F-017	DR.A.SARAVANAKUMAR ASST PROF. CAS MB	2,79,593.00		0.00	2,79,593.00		1,79,109.00	1,00,484.00
342-F-018	DR.A.SARAVANAKUMAR ASSO PROF. CAS MB			3,50,000.00	3,50,000.00		1,68,310.00	1,81,690.00
342-F-022	DR.M.GANAPATHY, PROFF. AGRONOMY	12,440.00		0.00	12,440.00		0.00	12,440.00
345	INDIAN COUNCIL OF AGRICULTURE RESEARCH (ICAR)	0.00		0.00	0.00		0.00	0.00
345-E-001	I.C.A.R VII PLAN FACULTY AGRICULTUR	46,293.40		0.00	46,293.40		0.00	46,293.40
345-F-003	BIOLOGICAL VITROGE RESHIREHERE RICE	-1,986.70		0.00	-1,986.70		0.00	-1,986.70
345-F-004	RICE BRAWN PLANT CAUVERY DELTA	3,680.35		0.00	3,680.35		0.00	3,680.35
345-F-005	ECOLOGICAL BIO CHE. STUDIES IN WATER	1,000.00		0.00	1,000.00		0.00	1,000.00
345-F-013	STUDIES TISSUE CULTURE	-87,646.00		0.00	-87,646.00		0.00	-87,646.00
345-F-018	DR. S RAJAGOPAL CAS IN MB	2,741.00		0.00	2,741.00		0.00	2,741.00
345-F-022	DR. M GANAPATHY, READER IN AGRONOMY	-12,440.00		0.00	-12,440.00		0.00	-12,440.00
345-F-026	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	0.00		0.00	0.00		0.00	0.00
345-F-050	CHAND ASIF ENTO	1,09,330.00		0.00	1,09,330.00		0.00	1,09,330.00
345-F-052	MANIKAVASAGAM (ENTOMOLOGY)	1.00		0.00	1.00		0.00	1.00
345-G-001	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	10,000.00		0.00	10,000.00		0.00	10,000.00
345-G-002	M KALAISELVAM	-75,000.00	75,000.00	0.00	0.00		0.00	0.00
350	COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH (CSIR)	0.00		0.00	0.00		0.00	0.00
350-E-002	LARVEL ECOLOGY AT PROTONOVO	545.10		0.00	545.10		0.00	545.10
350-F-004	C KARUNAKARAN CHEMISTRY	15,367.00		0.00	15,367.00		0.00	15,367.00
350-F-005	CSIR NEW DELHI T.SUNAMI	1,10,040.00		0.00	1,10,040.00		0.00	1,10,040.00
350-F-007	S.MONOHARAN BIO CHEMISTRY	-24,533.00		0.00	-24,533.00		0.00	-24,533.00
350-F-008	V.MUKESH EARTH SCIENCE	1,62,785.00		0.00	1,62,785.00		0.00	1,62,785.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
350-F-009	M.GOPALKRISHANAN CHEMISTRY	25,582.00		0.00	25,582.00		0.00	25,582.00
350-F-011	S KABILAN CHEMISTRY	0.36		0.00	0.36		0.00	0.36
350-F-014	SP MEENACHI SUNDARAM CHEMISTRY	14,900.00		0.00	14,900.00		0.00	14,900.00
350-F-A1	AWARD OF SENIOR RESARCH FELLOWSHIP	9,394.00		0.00	9,394.00		0.00	9,394.00
350-F-A2	SPECTROSCOPIC	2,13,239.00		0.00	2,13,239.00		0.00	2,13,239.00
350-G-068	L.PARI, BIO CHEMISTRY	-30,000.00		0.00	-30,000.00		0.00	-30,000.00
350-G-071	R DHANA SEKARAN CHEMICAL ENGG.	-30,000.00	30,000.00	0.00	0.00		0.00	0.00
350-G-078	DR. V. SRINIVASAN, PROFESSOR DEPT OF IT	0.00		0.00	0.00		0.00	0.00
350-G-079	DR. L.PALANIYAPPAN PROFESSOR PHYSYCS	0.00		0.00	0.00		0.00	0.00
350-G-081	DR.R.ELANGO ASST PROFESSOR IN AGRI MICRO BIOL.	0.00		0.00	0.00		0.00	0.00
350-G-082	DR. P.ELAVARASAN, ASST. PROFESSOR IN CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
350-L-003	M.SWAMINATHAN CHEMISTRY	80.00		0.00	80.00		0.00	80.00
350-L-004	DR. SP.MEENAKSHI SUNDARAN	0.00		0.00	0.00		0.00	0.00
355	INDIAN COUNCIL OF MEDICAL RESEARCH (ICMR)	0.00		0.00	0.00		0.00	0.00
355-F-002	ICMR.NEW DELHI L.PARI BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
355-F-003	DR. L.LAKSHMANAN RAO PATH RMMC	3,436.00		0.00	3,436.00		0.00	3,436.00
355-F-020	RAJA BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
355-F-021	SANKARANARAYANAN	0.00		0.00	0.00		0.00	0.00
355-F-047	DR. K.RAJAMANICKAM	-3,259.00		0.00	-3,259.00		0.00	-3,259.00
355-F-048	L.PARI PROFESSOT BIO CHEMISTRY	4,641.14		0.00	4,641.14		0.00	4,641.14
355-G-023	L.PARI PROFESSOT BIO CHEMISTRY	13,800.00		0.00	13,800.00		0.00	13,800.00
357	MINISTRY OF HEALTH AND FAMILY WELFARE	0.00		0.00	0.00		0.00	0.00
357-F-001	DR. K.R.SUNDARAVARADARAJAN, AGRI ECONOMICS	-1,68,652.00		0.00	-1,68,652.00		0.00	-1,68,652.00
357-F-002	DR. R.PANNEERSELVAM BOTANY	-3,96,733.00		0.00	-3,96,733.00		0.00	-3,96,733.00
357-F-010	NMPP N.DELHI DR. R. SINGARAVEL PROF. SOIL SCIENCE	-11,876.00		0.00	-11,876.00		0.00	-11,876.00
357-F-011	K MANIVANNAN HORTI AGRI	5,31,615.00		0.00	5,31,615.00		0.00	5,31,615.00
360	INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH (ICSSR)	0.00		0.00	0.00		0.00	0.00
360-F-001	DR. D.DEVANATHAN POLI SCI	20,000.00		0.00	20,000.00		0.00	20,000.00
360-F-002	ICSSR RESEARCH FELLOWSHIP ECONOMIC	-45,008.00		0.00	-45,008.00		0.00	-45,008.00
360-F-002 A	DR. AK RAVISHANKAR POPULATION STUDIES	-1,10,800.00		0.00	-1,10,800.00		0.00	-1,10,800.00
360-F-003	ICSSR ORGANISATION SOCIAL SCIENCE	0.00		0.00	0.00		0.00	0.00
360-F-003 A	K.THILLAI SELVI	-1,22,164.00		0.00	-1,22,164.00		0.00	-1,22,164.00
360-F-004	I.C.S.S.R DEV. OF BIOLOGY BY DR.N.O.NELLAIAPPAN	-190.00		0.00	-190.00		0.00	-190.00
360-F-005	KUMARASAN RAJA POLITICAL SCIENCE	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
360-F-006	PRABHAKARAN POLITICAL SCIENCE	0.00		0.00	0.00		0.00	0.00
360-F-008	P BALAMURUGAN RURAL DEVELOPMENT	0.00		0.00	0.00		0.00	0.00
360-F-009	JM ASGARALIPATEL PSYCHOLOGY	0.00		0.00	0.00		0.00	0.00
360-F-010	R LALITHA RAJA LINGUS	0.00		0.00	0.00		0.00	0.00
360-F-013	S.BALAMURUGAN, POLITICAL SCI	0.00		0.00	0.00		0.00	0.00
360-F-014	D.SIVAKUMAR, POLITICAL SCI	0.00		0.00	0.00		0.00	0.00
360-F-017	J.SUBRAMANIAN, POLITICAL SCI	0.00		0.00	0.00		0.00	0.00
360-F-018	C.SUBRAMANIAN, POLITICAL SCI	-6,026.00		0.00	-6,026.00		0.00	-6,026.00
360-F-024	DR. G SUDHA MBA	0.00		0.00	0.00		0.00	0.00
360-F-027	NLN JAYANTHI EDUCATION	0.00		0.00	0.00		0.00	0.00
360-F-028	R.ANNADHURAI ECONOMICS	0.00		0.00	0.00		0.00	0.00
360-F-031	DR. M SUGIRTHA POL SCI	0.00		0.00	0.00		0.00	0.00
360-F-032	C SUBRAMANIAN POL SCI	0.00		0.00	0.00		0.00	0.00
360-F-034	W VINU PHYSICAL EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-002	S RANI LIBRARY SCIENCE	20,000.00		0.00	20,000.00	20,000.00	0.00	0.00
360-G-004	DR. M.NAGARAJAN	-8,000.00		0.00	-8,000.00		0.00	-8,000.00
360-G-006		-96,606.00	96,606.00	0.00	0.00		0.00	0.00
360-G-022	C SUBRAMANIAN POL SCI	10,000.00		0.00	10,000.00	10,000.00	0.00	0.00
360-G-024	DR. P.MURUGESAN ASST PROFESSOR RURAL DEVELOPMENT	40,000.00		0.00	40,000.00	40,000.00	0.00	0.00
360-G-025	DR. S.SAMPATHKUMAR ASST PROFESSOR EDUCATION	90,000.00		0.00	90,000.00		0.00	90,000.00
360-G-030	DR. K. SENTHILKUMAR	0.00		0.00	0.00		0.00	0.00
360-G-032	DR.I.SUNDAR ASSO PROF. IN ECONOMICS DDE WING	-10,000.00	10,000.00	0.00	0.00		0.00	0.00
360-G-033	DR.S.KALAIVANI ASST PROFESSOR IN EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-034	DR. C.SUBRAMANIAN ASSO PROFESSOR POLITICAL SCIENCE	-40,000.00	40,000.00	0.00	0.00		0.00	0.00
360-G-039	DR. S.RAMESH KUMAR, PROFESSOR DEPT OF HORTICULTURE	0.00		0.00	0.00		0.00	0.00
360-G-040	DR. J.SUBRAMANIAN ASSO PROFESSOR POLITICAL SCIENCE	0.00		0.00	0.00		0.00	0.00
360-G-046	DR.S.SUCHITHRAVARMA,ASST. PROF. POLITICAL SCIENCE	0.00		12,000.00	12,000.00		12,000.00	0.00
360-G-049	DR.A.K.RAVISHNAKAR, ASSO PROF. POPULATION STUDIES			56,000.00	56,000.00		56,000.00	0.00
360-G-051	DR.T.PUGALENDHI ASST PROF POPULATION STUDIES			67,360.00	67,360.00		56,000.00	11,360.00
360-G-052	DR.P.MURUGESAN, ASSO. PROF. CAS MB			70,000.00	70,000.00		56,000.00	14,000.00
360-G-053	DR.T.THILEPAN ASST PROF. MICROBIOLOGY			28,100.00	28,100.00		28,100.00	0.00
360-G-059	DR.SAILEELA ASST PROF EDUCATION			30,400.00	30,400.00		30,400.00	0.00
360-G-060	DR.J SUBRAMANIYAN ASSO PROF POLITICAL SCIENCE			12,000.00	12,000.00		12,000.00	0.00

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360-K-001	ICSSR NEW DELHI M.SUJIRTHA	-50,873.00		0.00	-50,873.00		0.00	-50,873.00
361	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH (ICPR)							
361-G-002	S VEERAPANDIYAN PHILOSOPHY	-20,000.00	20,000.00	0.00	0.00		0.00	0.00
361-G-005	DR. S. THANIGAI VELAN	0.00		0.00	0.00		0.00	0.00
361-G-006	M.BHARANI ASST PROF PHILOSOPHY	0.00		0.00	0.00		0.00	0.00
361-G-010	M.BHARANI ASST PROF PHILOSOPHY			30,000.00	30,000.00		0.00	30,000.00
365	TAMILNADU FOREST DEPARTMENT							
370	DAPARTMENT OF EDUCATION (MHRD)							
370-F-003	DR. K.KATHIRESAN PROFESSOR CAS IN MB	7,32,993.79		0.00	7,32,993.79		0.00	7,32,993.79
370-F-004	DR. M SUGIRTHA POL SCI	24,363.95		0.00	24,363.95		0.00	24,363.95
370-F-005	DR. G.VEDANTHA DESIKAR, ASSO. PROFESSOR IN RURAL DEVELOPMENT	0.00		0.00	0.00		0.00	0.00
370-G-001	BUSINESS ADMINISTRATION	-7,000.00		0.00	-7,000.00		0.00	-7,000.00
371	DAPARTMENT OF WOMEN AND CHILD DEVELOPMENT (MHRD)							
371-F-001	GLOB.&IMPACT ON DISPLA OF WOMAN MJR HARMOUR	-693.00		0.00	-693.00		0.00	-693.00
373	MINISTRY OF SOCIAL JUSTICE AND EMPOWERMENT							
373-F-001	GOI MINY OF SOCIAL JUSTICE EMPOWERMENT	-15,979.00		0.00	-15,979.00		0.00	-15,979.00
373-F-003	DR. K SOUNDARARAJAN, PROFESSOR DEPT OF BUSI ADMN	46,44,447.00		0.00	46,44,447.00		37,91,517.00	8,52,930.00
373-F-004	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar chair)	32,640.00		0.00	32,640.00		29,743.00	2,897.00
373-F-005	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar chair)	11,244.00		0.00	11,244.00		11,244.00	0.00
373-F-006	DR. V.RATHIKA RANI, ASST. PROFESSOR IN RURAL DEVELOPMENT	0.00		0.00	0.00		0.00	0.00
373-F-008	DR.V.RATHIKARANI, ASSO. PROF. CSE	63,802.00		2,65,000.00	3,28,802.00		3,28,293.00	509.00
373-F-009	DR.V.RATHIKARANI, ASSO. PROF. CSE	1,14,793.00		1,43,054.00	2,57,847.00		2,57,779.00	68.00
373-F-011	DR.V.RATHIKARANI, ASSO. PROF. CSE			2,31,873.50	2,31,873.50		2,27,227.00	4,646.50
373-F-012	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar chair)			2,01,660.00	2,01,660.00		1,74,451.00	27,209.00
373-G-001	DR. A. SUBBIAH POP STUDIES	-5,000.00		0.00	-5,000.00		0.00	-5,000.00
375	NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING							
375-F-001	EVAL. OF POPULATION EDN.PROGRAMME	-11,951.00		0.00	-11,951.00		0.00	-11,951.00
385	DEPARTMENT OF WASTE LAND DEVELOPMENT							
385-O-001	WASTELAND DEVT. PRO	556.00		0.00	556.00		0.00	556.00
390	ALL INDIA COUNCIL OF TECHNICAL							

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	EDUCATION (AICTE)							
390-F-014	DR. K.KANAGASABAI CIVIL ENGG.	-30,372.00		0.00	-30,372.00		0.00	-30,372.00
390-F-018	DR. V.BALASUBRAMANIAN MANU ENGG.	-10,000.00		0.00	-10,000.00		0.00	-10,000.00
390-F-016	M.NATARAJAN, INSTRUMENTATION ENGG.	-252.00		0.00	-252.00		0.00	-252.00
390-F-030	DR. S RAJAKUMAR, MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
390-G-016	DR. S.PALANIVELRAJA PROFESSOR CIVIL ENGG.	-50,000.00	50,000.00	0.00	0.00		0.00	0.00
390-G-017	DR. S. JOTHI LAKSHMI	0.00		0.00	0.00		0.00	0.00
390-G-020	DR. S.PARIMALAKRISHNAN, PHARMACY	0.00		0.00	0.00		0.00	0.00
390-G-021	DR. S.PARIMALAKRISHNAN, PHARMACY	0.00		0.00	0.00		0.00	0.00
390-G-022	DR. P.SUDHAKAR ASSO. PROFESSOR IN COMPUTER SCIENCE	0.00		0.00	0.00		0.00	0.00
390-G-023	DR.S.RAJAKUMAR, ASSO. PROF. MANU ENGG.	0.00		0.00	0.00		0.00	0.00
390-G-024	DR.S.KAVITHA, ASSO. PROF. E & I ENGG.	0.00		0.00	0.00		0.00	0.00
395	MINISTRY OF DEFENCE RESEARCH & DEVELOPMENT ORGANISATION (DRDO)							
395-F-001	DR. V.BALASUBRAMANIAN, MANUFACTURING ENGG.	-1,15,892.00		0.00	-1,15,892.00		0.00	-1,15,892.00
395-F-004	DR. VEKATESALU BOTONY	366.00		0.00	366.00		0.00	366.00
395-F-005	DR. S JAYALAKSHMI CAS IN MB	3,95,074.63		0.00	3,95,074.63		0.00	3,95,074.63
395-F-006	DR. N.VEERAPPAN CAS IN M.B.	1,293.48		0.00	1,293.48		0.00	1,293.48
395-F-011	DR. C.G. SARAVANAN MECH. ENGG.	3,868.00		0.00	3,868.00		0.00	3,868.00
395-F-022	S.JAYALAKSHMI CAS IN MB	15,25,539.00		0.00	15,25,539.00		0.00	15,25,539.00
395-F-023	V VENKATASALU BOTONY	19,780.00		0.00	19,780.00		0.00	19,780.00
395-F-027	M.GOPALAKRISHANAN CHEMISTRY	1,43,955.00		0.00	1,43,955.00		0.00	1,43,955.00
395-F-028	M.GOPALAKRISHANAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
395-F-030	M.GOPALAKRISHANAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
395-F-031	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-032	M.GOPALAKRISHANAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
395-F-033	DR. S.RAJA KUMAR, MANUFACURING ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-034	DR. P SIVARAJ, MANUFACTURING ENGG.	31,849.00		0.00	31,849.00		0.00	31,849.00
395-F-035	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-036	DR. H. MANIKANDAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
395-F-037	DR. S.MALAR VIZHI MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-038	DR. P.PRAGATHEESWARAN	0.00		0.00	0.00		0.00	0.00
395-F-039	DR.P.SIVARAJ MANUFACTURE ENGG	-21,658.00	21,658.00	0.00	0.00		0.00	0.00
395-G-006	RTGS LOGANATHAN DRDO	20,000.00		0.00	20,000.00		0.00	20,000.00
395-G-010	DR. R.M.PALANIYAPPAN CHEMISTRY	5,508.00		0.00	5,508.00		0.00	5,508.00
396-F-001	DR. A.SUNDARAMANIKAM, ASSO. PROFESSOR IN CAS IN MB	4,70,216.00		8,41,750.00	13,11,966.00		10,98,473.00	2,13,493.00
	TOTAL	51,83,097.17	9,72,050.00	37,89,197.50	99,44,344.67	2,57,548.00	78,47,246.00	18,39,550.67

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
405	NEYVELI LIGNITE CORPORATION (NLC)							
400-F-001	DR.S.BRAGADEESWARAN, ASSO. PROF. CAS IN MB	25,015.00		2,00,000.00	2,25,015.00		60,000.00	1,65,015.00
405-F-001	DR. S.T.SOMASUNDARAM CAS IN MB	-3,84,480.00	3,84,480.00	0.00	0.00		0.00	0.00
405-F-002	INVESTIGATION CROP PROD. NANDIKUR THERMAL	-1,203.25		0.00	-1,203.25		0.00	-1,203.25
405-F-003	DR. CG SARAVANAN PROFESSOR & HEAD MECHANICAL ENGG.	-24,119.32		0.00	-24,119.32		0.00	-24,119.32
405-F-004	DR. S.VASUDEEVAN, ASSO. PROFESSOR IN EARTH SCIENCE	16,17,985.10		0.00	16,17,985.10		12,51,714.00	3,66,271.10
405-G-007	DR.D.KANCHANA ASST PROF. MICRO BIOL.	0.00		0.00	0.00		0.00	0.00
405-G-008	DR. S.VASUDEEVAN EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
405-G-011	DR.R.MALATHI, PROF. IN E & I ENGG.	0.00		0.00	0.00		0.00	0.00
405-O-001	C.SAMUTHARARAJAKUMR	3,48,480.00		0.00	3,48,480.00	3,84,480.00	0.00	-36,000.00
425	INDIAN ASSOCIATION FOR STUDY OF POLLUTION							
425-F-001	ESTABLISHMENT OF POPULATION EDUCATION	-3,664.30		0.00	-3,664.30		0.00	-3,664.30
	TOTAL	15,78,013.23	3,84,480.00	2,00,000.00	21,62,493.23	3,84,480.00	13,11,714.00	4,66,299.23
500	COLLABORATION WITH FOREIGN COUNTRIES							
500-F-001	MARINE BIOLOGICAL PROTONOVO MULLET	1,583.56		0.00	1,583.56		0.00	1,583.56
500-F-002	INDO US COLLOBROAT RESEARCH PROJECT	1,257.60		0.00	1,257.60		0.00	1,257.60
500-F-008	WORLD BEN. ICDS DR.SUBBIAH POPULATION STUDIES	60,882.00		0.00	60,882.00		0.00	60,882.00
500-F-009	DR. S.NAGINI PROFESSOR BIO-CHEMISTRY	47,585.00		0.00	47,585.00		0.00	47,585.00
500-F-010	DR. S.NAGINI PROFESSOR BIO-CHEMISTRY	0.00		0.00	0.00		0.00	0.00
500-F-012	DR.K.JAYAPRAKASH, ASST. PROF. COMP & INFORMATION SCIENCE			1,43,000.00	1,43,000.00		33,000.00	1,10,000.00
500-F-013	DR.K.JAYAPRAKASH, ASST. PROF. COMP & INFORMATION SCIENCE			2,43,800.00	2,43,800.00		0.00	2,43,800.00
	TOTAL	1,11,308.16	0.00	3,86,800.00	4,98,108.16	0.00	33,000.00	4,65,108.16
600	OTHERS							
600-F-003	DR. A ESWARAN AGRI. ENTO. G3	20,466.00		0.00	20,466.00		0.00	20,466.00
600-F-006	DR. CHANDARASEKAR PMR RMMC	24,995.00		0.00	24,995.00		0.00	24,995.00
600-F-008	DR. M GOPALAKRISHANAN CHEMISTRY	0.80		0.00	0.80		0.00	0.80
600-F-011	L PARI BIO CHEM	1,06,694.58		0.00	1,06,694.58		0.00	1,06,694.58
600-F-012	M RAVICHENDRAN SOIL SCI AG CHEM	14,543.00		0.00	14,543.00		0.00	14,543.00
600-G-011	DR. T.BALASUBARAMANIAN DIRECTOR CAS IN MB	1,37,000.00		0.00	1,37,000.00		0.00	1,37,000.00
600-G-027	DR. S.PARIMALAKRISHNAN, PHARMACY	-10,000.00	10,000.00	0.00	0.00		0.00	0.00
600-G-039	RTGS SK NAGARAJAN MBA	-1,20,000.00		0.00	-1,20,000.00		0.00	-1,20,000.00
600-G-041	RAMGOPAL ECONOMICS	8,750.12		0.00	8,750.12		0.00	8,750.12

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-G-060	DR. GURU PRASATH MOHANTHA	0.22		0.00	0.22		0.00	0.22
600-G-061	DR. S.POONGOTHAI, PROFESSOR IN CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-G-062	DR.P.MURUGESAN ASST PROF. CAS MB	0.00		0.00	0.00		0.00	0.00
600-G-063	DR.S.RAMESHKUMAR ASSO PROFESSOR IN HARTICULTURE	7,500.00		0.00	7,500.00		0.00	7,500.00
600-G-064	DR.V.I.PAUL ASSO. PROF. IN ZOOLOGY	9,000.00		0.00	9,000.00		0.00	9,000.00
600-G-066	DR.C.SUBRAMANIYAN ASSO PROFESSOR IN POLITICAL SCI.	0.00		0.00	0.00		0.00	0.00
600-G-067	DR.S.PANIMALKRISHNAN	10,000.00		0.00	10,000.00	10,000.00	0.00	0.00
600-G-068	DR. M.PRAKASH, GENETIC AND PLANT BREEDING	0.00		0.00	0.00		0.00	0.00
600-G-069	DR. ARIVALAGAN PROF.SOIL SCIENCE AGRI CHEM.	0.00		0.00	0.00		0.00	0.00
600-G-070	DR. S.VEENA	0.00		0.00	0.00		0.00	0.00
600-G-073	DR. T.THILEEPAN ASSO. PROFESSOR IN MBA	80,000.00		0.00	80,000.00		0.00	80,000.00
600-G-074	DR. A.MAGESH, ASST PROF, CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
600-G-075	DR. K.SOUNDARARAJAN PROFESSOR DEPT OF BUSI ADMN	0.00		0.00	0.00		0.00	0.00
600-G-076	Dr.KH Bimolada devi Asso. Prof Population Studies	0.00		0.00	0.00		0.00	0.00
600-G-077	DR.A.K.RAVISHANKAR, PROFF. POPULATION STUDIES	37,500.00		0.00	37,500.00		37,500.00	0.00
600-G-078	DR.T.FRANKSUNILJUSTICE, ASSO.PROF. MBA	30,500.00		0.00	30,500.00		30,500.00	0.00
600-G-079	DR. S.VEENA	0.00		48,000.00	48,000.00		48,000.00	0.00
600-G-080	DR.T.DHILEEPAN, ASST PROF OF BUSI ADMN	37,500.00		37,500.00	75,000.00		75,000.00	0.00
600-G-081	DR.A.K.RAVISHANKAR, PROFF. POPULATION STUDIES			28,426.00	28,426.00		28,426.00	0.00
600-G-082	DR.T.FRANKSUNILJUSTICE, ASSO.PROF. MBA			30,500.00	30,500.00		30,500.00	0.00
600-G-083	DR.M.RAJASIMMAN PROF CHEM ENGG			1,00,000.00	1,00,000.00		1,00,000.00	0.00
600-G-085	DR.M.PRAKASH PROF GENETICS PLANT BREEDING			5,00,000.00	5,00,000.00		0.00	5,00,000.00
600-G-087	DR.M.KAVASKAR			1,00,000.00	1,00,000.00		0.00	1,00,000.00
600-G-088	DR. M.KALAISELVAN, PROFESSOR, CAS IN MARINE BIOLOGY			9,00,000.00	9,00,000.00		0.00	9,00,000.00
600-G-089	DR.R.RAMAN			44,500.00	44,500.00		0.00	44,500.00
600-G-090	DR.A.K.RAVISAHANKAR, ASSO. PROFESOR POPULATION STUDIES			50,000.00	50,000.00		0.00	50,000.00
600-G-091	DR.P.SIVARAMAN PROFESSOR IN LIBRARY			1,87,500.00	1,87,500.00		0.00	1,87,500.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-G-092	DR.T.PUGALENDHI ASST PROF POPULATION STUDIES			50,000.00	50,000.00		0.00	50,000.00
600-G-093	Dr.KH Bimolada devi Asso. Prof Population Studies			50,000.00	50,000.00		0.00	50,000.00
600-G-094	DR.T.THILEPAN ASST PROF. MICROBIOLOGY			50,000.00	50,000.00		0.00	50,000.00
600-G-095	DR.T.FRANKSUNILJUSTICE, ASSO.PROF. MBA			50,000.00	50,000.00		0.00	50,000.00
600-H-015	DR. ARIVALAGAN PROF.SOIL SCIENCE AGRI CHEM.	-9,608.00		0.00	-9,608.00		0.00	-9,608.00
600-H-026	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	9,793.00		0.00	9,793.00		0.00	9,793.00
600-H-029	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	30,997.00		0.00	30,997.00		0.00	30,997.00
600-H-031	K.ARIVAZHAGAN SOIL SCIENCE AGRI	-14,670.00		0.00	-14,670.00		0.00	-14,670.00
600-H-034	WAPCOS DELHI PROF.PALANIVEL RAJAN CIVIL ENGG.	3,109.00		0.00	3,109.00		0.00	3,109.00
600-H-042	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,61,758.00		0.00	1,61,758.00		0.00	1,61,758.00
600-H-043	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	15,000.00		0.00	15,000.00		0.00	15,000.00
600-H-045	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	60,555.00		0.00	60,555.00		0.00	60,555.00
600-H-046	T RAMKUMAR EARTH SCI	14,728.00		0.00	14,728.00		0.00	14,728.00
600-H-047	DR. K SOUNDRARAJAN, PROFESSOR DEPT OF BUSI ADMN	3,086.00		0.00	3,086.00		0.00	3,086.00
600-H-053	R ARIVAZHAGAN SOIL SCI AG CHEM	-13,500.00		0.00	-13,500.00		0.00	-13,500.00
600-H-054	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	25,000.00		0.00	25,000.00		0.00	25,000.00
600-H-057	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	20,010.00		0.00	20,010.00		0.00	20,010.00
600-H-058	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,199.00		0.00	1,199.00		0.00	1,199.00
600-H-060	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,00,000.00		0.00	1,00,000.00		0.00	1,00,000.00
600-H-061	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	21,330.00		0.00	21,330.00		0.00	21,330.00
600-H-063	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	27,864.00		0.00	27,864.00		0.00	27,864.00
600-H-065	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	14,923.00		0.00	14,923.00		0.00	14,923.00
600-H-067	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	57,000.00		0.00	57,000.00		0.00	57,000.00
600-H-068	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	57,000.00		0.00	57,000.00		0.00	57,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-H-069	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,000.00		0.00	2,000.00		0.00	2,000.00
600-H-070	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	12,341.00		0.00	12,341.00		0.00	12,341.00
600-H-071	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	8,750.00		0.00	8,750.00		0.00	8,750.00
600-H-072	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	7,000.00		0.00	7,000.00		0.00	7,000.00
600-H-073	DR. V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-074	DR. V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-075	DR. V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-077	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	5,000.00		0.00	5,000.00		0.00	5,000.00
600-H-079	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	10,000.00		0.00	10,000.00		0.00	10,000.00
600-H-080	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	40,000.00		0.00	40,000.00		0.00	40,000.00
600-H-081	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,18,650.00		0.00	1,18,650.00		0.00	1,18,650.00
600-H-082	DR. A SARAVANA KUMAR CAS IN MB G4(2)	548.00		0.00	548.00		0.00	548.00
600-H-083	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	79,000.00		0.00	79,000.00		0.00	79,000.00
600-H-084	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-085	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,92,100.00		0.00	2,92,100.00		0.00	2,92,100.00
600-H-086	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	60,000.00		0.00	60,000.00		0.00	60,000.00
600-H-087	DR. A SARAVANA KUMAR CAS IN MB	470.00		0.00	470.00		0.00	470.00
600-H-088	S.PALANIVEL RAJAN CIVIL ENGG.	13,195.00		0.00	13,195.00		0.00	13,195.00
600-H-089	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	49,000.00		0.00	49,000.00		0.00	49,000.00
600-H-090	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,33,500.00		0.00	1,33,500.00		0.00	1,33,500.00
600-H-091	DR. A SARAVANA KUMAR CAS IN MB	401.00		0.00	401.00		0.00	401.00
600-H-092	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,15,498.49		0.00	2,15,498.49		0.00	2,15,498.49
600-H-093	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-094	DR. S.VASUDEEVAN EARTH SCIENCE	9,60,477.00		0.00	9,60,477.00		3,66,300.00	5,94,177.00
600-H-095	DR. V.NEHRUKUMAR PROFESSOR CIVIL	47,000.00		0.00	47,000.00		0.00	47,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	ENGG.							
600-H-096	DR. A.GOPALAKRISHANAN CAS IN MB	204.00		0.00	204.00		0.00	204.00
600-H-098	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	49,000.00		0.00	49,000.00		0.00	49,000.00
600-H-099	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,00,000.00		0.00	1,00,000.00		0.00	1,00,000.00
600-H-100	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	22,300.00		0.00	22,300.00		0.00	22,300.00
600-H-101	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	37,000.00		0.00	37,000.00		0.00	37,000.00
600-H-102	DR. S.VASUDEEVAN EARTH SCIENCE	32,865.00		0.00	32,865.00		32,500.00	365.00
600-H-103	DR. S.PALANIVELRAJA PROFESSOR CIVIL ENGG.	15,000.00		0.00	15,000.00		0.00	15,000.00
600-H-105	DR. K.SRINIVASAN ASST PROFESSOR MANUFACTURING ENGG.	4,546.00		0.00	4,546.00		0.00	4,546.00
600-H-106	DR.V.NEHRUKUMAR, PROF. IN CIVIL ENGG.	90,000.00		0.00	90,000.00		0.00	90,000.00
600-H-107	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,125.00		0.00	3,125.00		0.00	3,125.00
600-H-108	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,750.00		0.00	3,750.00		0.00	3,750.00
600-H-109	DR. S.ARULARASAN ASST PROFESSOR CAS IN MB	887.00		0.00	887.00		0.00	887.00
600-H-111	DR.V.NEHRUKUMAR, PROF. IN CIVIL ENGG.	52,500.00		0.00	52,500.00		0.00	52,500.00
600-H-112	DR. S.PALANIVELRAJA PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-115	DR. A.SARAVANAKUMAR ASST PROFESSOR CAS IN MB	45,922.00		0.00	45,922.00		45,500.00	422.00
600-H-116	DR. V. ARUL SELVAN CIVIL ENGG.	8,863.00		0.00	8,863.00		0.00	8,863.00
600-H-117	DR. V. BALASUNRAMANIYAN MANU. ENGG.	10,000.00		0.00	10,000.00		0.00	10,000.00
600-H-120	DR. A. SARAVANA KUMAR. ASSO. PROF. CAS IN MB	0.00		0.00	0.00		0.00	0.00
600-H-122	DR.P.N.RAGUNATH PROFESSOR & HEAD IN STUR ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-123	DR.C.ANTONY JEYASEKAR, PROF. CIVIL & STR. ENGG.	1,65,517.00		0.00	1,65,517.00		0.00	1,65,517.00
600-H-125	DR.P.MURUGESAN ASST PROF. IN CAS MB	44.00		0.00	44.00		0.00	44.00
600-H-125 A	DR. M.PURUSHOTHAMAN, ASST PROFESSOR DEPT OF C&S	0.00		0.00	0.00		0.00	0.00
600-H-126	DR. A. SARAVANA KUMAR. ASSO. PROF. CAS IN MB	6,97,200.00		0.00	6,97,200.00		4,24,650.00	2,72,550.00
600-H-128	DR.P.N.RAGUNATH PROFESSOR & HEAD OF CIVIL & STRUCTURE	0.00		0.00	0.00		0.00	0.00
600-H-130	DR.C.ANTONY JEYASEKAR, PROF. CIVIL & STR. ENGG.	76,180.00		0.00	76,180.00		0.00	76,180.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-H-131	DR.P.N.RAGUNATH PROFESSOR & HEAD OF CIVIL & STRUCTURE	0.00		0.00	0.00		0.00	0.00
600-H-133	DR.C.ANTONY JEYASEKAR, PROF. CIVIL & STR. ENGG.	58,115.00		0.00	58,115.00		0.00	58,115.00
600-H-134	DR.P.N.RAGUNATH PROFESSOR & HEAD OF CIVIL & STRUCTURE	0.00		0.00	0.00		0.00	0.00
600-H-135	DR. P.MURUGESAN, ASST. PROFESSOR IN CAS IN MB	2,13,554.00		1,62,000.00	3,75,554.00		3,33,717.00	41,837.00
600-H-136	DR.C.ANTONY JEYASEKAR, PROF. CIVIL & STR. ENGG.	81,676.00		0.00	81,676.00		0.00	81,676.00
600-H-141	DR. S.BRAGADEESWARAN ASST. PROFESSOR CAS IN MB	3,33,063.00		0.00	3,33,063.00		1,78,034.00	1,55,029.00
600-H-145	DR. G.SENTHILKUMAR ASSO. PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-149	DR.T.RAMESH, ASST. PROF. CAS MB	5,892.00		2,35,850.00	2,41,742.00		2,30,522.00	11,220.00
600-H-151	DR.P.MURUGESAN, ASSO. PROF. CAS MB	1,50,000.00		1,77,000.00	3,27,000.00		3,27,000.00	0.00
600-H-152	DR.P.MURUGESAN, ASSO. PROF. CAS MB	2,95,200.00		7,02,000.00	9,97,200.00		5,51,125.00	4,46,075.00
600-H-153	DR.A.SARAVANAKUMAR ASSO PROF CAS MB			7,98,180.00	7,98,180.00		4,43,407.00	3,54,773.00
600-H-154	DR.B.VIDIVELLI PROF CIVIL ENGG			8,13,124.00	8,13,124.00		4,13,026.00	4,00,098.00
600-O-009	DIRECTOR CAS IN MB G4(1)	0.25		0.00	0.25		0.00	0.25
600-O-010	CITL PROJECT ON LANG.HEALTH OF RICE	-4,274.00		0.00	-4,274.00		0.00	-4,274.00
600-O-030	TNSET HATCHERRY PURPOSE CASMB	3.00		0.00	3.00		0.00	3.00
600-O-044	DR. MP CHOCKALINGAM CIVIL ENG.	16,000.00		0.00	16,000.00		0.00	16,000.00
600-O-054	DR.AL.RAMANTHAN EARTH SCI.	-85,536.00		0.00	-85,536.00		0.00	-85,536.00
600-O-060	DR. GOPALAKRISHNAN CHEMISTRY	-4,295.00		0.00	-4,295.00		0.00	-4,295.00
600-O-072	WATER AND POWER CONSULTANCY	-1,850.00		0.00	-1,850.00		0.00	-1,850.00
600-O-081	M/S. CONSULTING ENGG. SER. ONE TIME	-15,435.00		0.00	-15,435.00		0.00	-15,435.00
600-O-166	STARTING OF BLOOD DONAR CLUB G1/2000	6,798.00		0.00	6,798.00		0.00	6,798.00
600-O-183	MARIAFRANCIS ANAND CHEMICAL ENGG.	-56,080.00		0.00	-56,080.00		0.00	-56,080.00
600-O-188	PLANT BREEDING & GENETICS	94,309.00		0.00	94,309.00		0.00	94,309.00
600-O-192	TNSCST PROJECT PANDIYAN STAT. G1/2432/01	-7,172.00		0.00	-7,172.00		0.00	-7,172.00
600-O-238	THE DIRECTOR, CAS IN MB	2,016.00		0.00	2,016.00		0.00	2,016.00
600-O-244	DR.C.G.SARAVANAN, MECH ENGINEERING	36,250.00		0.00	36,250.00		0.00	36,250.00
600-O-271	RAMVIJAY BIO TECH (P) LTD V.SELVANARAYANAN	0.00		0.00	0.00		0.00	0.00
600-O-279	DR.Y.HARIPRASAD ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-287	DR.KARTHIKEYAN AGRI. SOIL SCI.	4,584.00		0.00	4,584.00		0.00	4,584.00
600-O-291	DR.P.SAMPATHKUMAR AGRICULTURE	24,122.00		0.00	24,122.00		0.00	24,122.00
600-O-301	DR. P.MURUGESAN CAS IN MB	-14,874.00		0.00	-14,874.00		0.00	-14,874.00
600-O-332	DR.M.SUGIRTHA (POLITICAL SCIENCE)	456.00		0.00	456.00		0.00	456.00
600-O-347	ARUNKUMAR SOIL SCI.AGRI.	33,630.00		0.00	33,630.00		0.00	33,630.00
600-O-351	PK KARTHIKEYAN SOIL SCIENCE AGRICULTURE	10,300.00		0.00	10,300.00		0.00	10,300.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-O-354	MOEF NEW DELHI DEAN CAS IN MB	1,60,805.00		0.00	1,60,805.00		0.00	1,60,805.00
600-O-364	DR.Y.HARIPRASAD PROFESSOR AGRICULTURE	3.00		0.00	3.00		0.00	3.00
600-O-373	DR.P.K.KARTHIKLEYAN SOIL SCIENCE AGRICULTURE	52,500.00		0.00	52,500.00		0.00	52,500.00
600-O-382	S.MANIKAVASAGAM ENTOMOLOGY AGRI	22.00		0.00	22.00		0.00	22.00
600-O-383	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	12,762.77		0.00	12,762.77		0.00	12,762.77
600-O-390	N NALINI BIO CHEM	34,93,708.16		0.00	34,93,708.16		0.00	34,93,708.16
600-O-396	A ESWARAN AGRI	1,19,711.00		0.00	1,19,711.00		0.00	1,19,711.00
600-O-397	A ESWARAN AGRI	72,705.00		0.00	72,705.00		0.00	72,705.00
600-O-399	DEAN, MARINE SCIENCE	2,52,000.00		0.00	2,52,000.00		0.00	2,52,000.00
600-O-403	A ESWARAN AGRI PLANT PATH.	31,800.00		0.00	31,800.00		0.00	31,800.00
600-O-404	K.RAMU, ECONOMICS	578.00		0.00	578.00		0.00	578.00
600-O-406	A ESWARAN AGRI	53,749.00		0.00	53,749.00		0.00	53,749.00
600-O-409	P BALABASKAR PL PATH AGRI	9,053.00		0.00	9,053.00		0.00	9,053.00
600-O-410	P BALABASKAR PL PATH AGRI	18,285.00		0.00	18,285.00		0.00	18,285.00
600-O-411	S USHARANI PL PATH AGRI	39,952.00		0.00	39,952.00		0.00	39,952.00
600-O-414	P.BALABASKAR, PLANT PATHOLOGY	60,270.00		0.00	60,270.00		0.00	60,270.00
600-O-415	P.BALABASKAR, PLANT PATHOLOGY	12,043.00		0.00	12,043.00		0.00	12,043.00
600-O-420	Y. HARIPRASAD, AGRI ENTOMOLOGY	12,600.81		0.00	12,600.81		0.00	12,600.81
600-O-423	A.SARAVANAKUMAR, CAS IN MB	5,998.00		0.00	5,998.00		0.00	5,998.00
600-O-426	S.MANICKAVASAGAM, ENTOMOLOGY	7,353.22		0.00	7,353.22		0.00	7,353.22
600-O-427	R.UDHAYAKUMAR, AGRI	46,000.00		0.00	46,000.00		0.00	46,000.00
600-O-428	M.V.S.CHANDRASEKAR	12,067.00		0.00	12,067.00		0.00	12,067.00
600-O-431	THANGARADJOU CAS IN MB	0.00		0.00	0.00		0.00	0.00
600-O-435	Y. HARIPRASAD, AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-436	Y. HARIPRASAD, AGRI ENTOMOLOGY	15.00		0.00	15.00		0.00	15.00
600-O-438	P BALA BASKAR PLANT PATHOLOGY	29,491.00		0.00	29,491.00		0.00	29,491.00
600-O-439	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	90,000.00		0.00	90,000.00		0.00	90,000.00
600-O-440	T.SIVAKUMAR, PLANT PATHOLOGY	12,705.00		0.00	12,705.00		0.00	12,705.00
600-O-442	THANGARADJOU CAS IN MB	52,430.00		0.00	52,430.00		0.00	52,430.00
600-O-443	AYYASAMY ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-450	MUTHUKUMAR ENTOMOLOGY	11,503.00		0.00	11,503.00		0.00	11,503.00
600-O-452	P SUBRAMANIAN BIOCHEMISTRY	0.18		0.00	0.18		0.00	0.18
600-O-455	R AYYASAMY ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-458	R AYYASAMY ENTOMOLOGY	9,250.00		0.00	9,250.00		0.00	9,250.00
600-O-462	THANGARADJOU CAS IN MB	7,000.00		0.00	7,000.00		0.00	7,000.00
600-O-466	AYYASAMY AGRI ENTO	34,810.00		0.00	34,810.00		0.00	34,810.00
600-O-468	Y. HARIPRASAD, AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-472	R KANNAN AGRI ENTO.	6,564.00		0.00	6,564.00		0.00	6,564.00
600-O-474	KANAGARAJAN AGRI ENTO	0.00		0.00	0.00		0.00	0.00

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600-O-475	UDAYA KUMAR AGRI	10,218.00		0.00	10,218.00		0.00	10,218.00
600-O-477	ARIVUDAINAMBI ENTOMOLOGY AGRICULTURE	20,655.00		0.00	20,655.00		0.00	20,655.00
600-O-478	S MANIKAVASAGAM AGRI ENTO.	21.00		0.00	21.00		0.00	21.00
600-O-480	P SUDHAKAR AGRI AGRO.	0.00		0.00	0.00		0.00	0.00
600-O-482	DR. V BALASUBRAMANIAN	74,659.00		0.00	74,659.00		0.00	74,659.00
600-O-483	DR. P BALABASKAR, PLANT PATH AGRI	34,567.00		0.00	34,567.00		0.00	34,567.00
600-O-484	DR. T SIVAKUMAR PLANT PATHOLOGY	10,730.00		0.00	10,730.00		0.00	10,730.00
600-O-485	DR. P BALABASKAR PLANT PATH AGRI	57,749.00		0.00	57,749.00		0.00	57,749.00
600-O-486	DR. P.MURUGESAN CAS IN MB	3,351.00		0.00	3,351.00		0.00	3,351.00
600-O-492	P SUDHAKAR AGRI AGRONOMY	41,713.00		0.00	41,713.00		37,769.00	3,944.00
600-O-494	DR. V SELVANARAYANAN ENTOMOLOGY	12,605.00		0.00	12,605.00		0.00	12,605.00
600-O-495	P BALABASKAR PLANT PATHOLOGY	48,220.00		0.00	48,220.00		0.00	48,220.00
600-O-496	Y. HARIPRASAD, AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-497	DR. V SELVANARAYANAN ENTOMOLOGY	11,725.00		0.00	11,725.00		0.00	11,725.00
600-O-499	DR. P.MURUGESAN CAS IN MB	1,40,000.00		0.00	1,40,000.00		0.00	1,40,000.00
600-O-500	DR. P.MURUGESAN CAS IN MB	2.00		0.00	2.00		0.00	2.00
600-O-501	DR. V SELVANARAYANAN ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-502	DR. V BALASUBRAMANIAN MANU ENGG.	13,333.00		0.00	13,333.00		0.00	13,333.00
600-O-503	DR. R AYYASAMY ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-504	K THANUNATHAN AGRI AGRONOMY	747.00		0.00	747.00		0.00	747.00
600-O-505	DR. A SARAVANANAKUMAR CAS IN MB	214.00		0.00	214.00		0.00	214.00
600-O-506	DR. T SIVAKUMAR PLANT PATHOLOGY	1,49,800.00		0.00	1,49,800.00		0.00	1,49,800.00
600-O-507	DR. A SARAVANANAKUMAR CAS IN MB	1,477.00		0.00	1,477.00		0.00	1,477.00
600-O-509	P BALABASKAR PLANT PATHOLOGY	14,126.00		0.00	14,126.00		0.00	14,126.00
600-O-510	DR.S.MANIVASAGAM ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-511	DR. V SELVANARAYANAN ENTOMOLOGY	5,32,624.00		0.00	5,32,624.00		0.00	5,32,624.00
600-O-513	DR. S MANIMARAN AGRI AGRONOMY	7.00		0.00	7.00		0.00	7.00
600-O-514	R UDAYAKUMAR PLANT PATHOLOGY	7,076.00		0.00	7,076.00		0.00	7,076.00
600-O-515	A MUTHUKUMAR PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-516	S ARIVUDAINAMBI ENTOMOLOGY	19,362.00		0.00	19,362.00		0.00	19,362.00
600-O-517	DR.V.BALASUBRAMANIAN, MANUF. NGG.	1,01,000.00		0.00	1,01,000.00		0.00	1,01,000.00
600-O-518	DR. P KANAGARAJAN ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-520	DR. P.MURUGESAN CAS IN MB	1,430.00		0.00	1,430.00		0.00	1,430.00
600-O-521	R VIJAYA LAKSHMI ANIMAL HUSBANDRY	2,20,500.00		0.00	2,20,500.00		0.00	2,20,500.00
600-O-522	DR. A.SARAVANAKUMAR ASST PROF. CAS IN MB	3,24,510.00		0.00	3,24,510.00		0.00	3,24,510.00
600-O-523	C KATHIVELU ENTOMOLOGY	1,772.00		0.00	1,772.00		0.00	1,772.00
600-O-524	T SELVA MUTHUKUMAR ENTOMOLOGY	9,732.00		0.00	9,732.00		0.00	9,732.00
600-O-525	P BALABASKAR PLANT PATHOLOGY	2,44,302.00		0.00	2,44,302.00		0.00	2,44,302.00
600-O-527	DR. V SELVANARAYANAN ENTOMOLOGY	2,89,398.00		0.00	2,89,398.00		0.00	2,89,398.00
600-O-529	DR. V SELVANARAYANAN ENTOMOLOGY	60,003.00		0.00	60,003.00		0.00	60,003.00
600-O-530	Y. HARIPRASAD, AGRI ENTOMOLOGY	84,400.00		0.00	84,400.00		0.00	84,400.00

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600-O-531	DR. A.SARAVANAKUMAR ASST PROF. CAS IN MB	20,403.00		0.00	20,403.00		0.00	20,403.00
600-O-535	R AYYASAMY ENTOMOLOGY	7,922.00		0.00	7,922.00		0.00	7,922.00
600-O-537	DR.S.MANIKAVASAGAM ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-538	DR. T SIVAKUMAR PLANT PATHOLOGY	63,900.00		0.00	63,900.00		0.00	63,900.00
600-O-540	DR. A.SARAVANAKUMAR ASST PROF. CAS IN MB	972.00		0.00	972.00		0.00	972.00
600-O-542	DR. R AYYASAMY ENTOMOLOGY	19,979.00		0.00	19,979.00		0.00	19,979.00
600-O-543	DR. R AYYASAMY ENTOMOLOGY	12,290.00		0.00	12,290.00		0.00	12,290.00
600-O-548	DR. A.MUTHUKUMAR ASST PROF. PLANT PATHOLOGY	9,100.00		0.00	9,100.00		0.00	9,100.00
600-O-549	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	500.00		0.00	500.00		0.00	500.00
600-O-550	DR. G.BARATHAN ASST PROFESSOR AGRONOMY	25,504.00		0.00	25,504.00		0.00	25,504.00
600-O-553	DR. R AYYASAMY ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-555	DR. K SOUNDRARAJAN, PROFESSOR DEPT OF BUSI ADMN	9,465.00		0.00	9,465.00		9,465.00	0.00
600-O-556	DR. P.SIVAKUMAR ASST PROFESSOR PLANT PATHOLOGY	1,14,700.00		0.00	1,14,700.00		0.00	1,14,700.00
600-O-557	DR. R.KANNAN ASSP PROFESSOR ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-558	DR. R.AYYASAMY ASS PROFESSOR ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-560	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	6,864.00		0.00	6,864.00		0.00	6,864.00
600-O-561	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	22,881.00		0.00	22,881.00		0.00	22,881.00
600-O-562	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	6,864.00		0.00	6,864.00		0.00	6,864.00
600-O-563	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	1,119.00		0.00	1,119.00		0.00	1,119.00
600-O-564	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	32,100.00		0.00	32,100.00		0.00	32,100.00
600-O-565	DR. P.MURUGESAN CAS IN MB	1,26,000.00		0.00	1,26,000.00		0.00	1,26,000.00
600-O-566	DR. P.MURUGESAN CAS IN MB	55,000.00		0.00	55,000.00		0.00	55,000.00
600-O-568	DR. S. ARIVUDAINAMBI PROF. ENTOMOLOGY	7,25,393.00		0.00	7,25,393.00		51,250.00	6,74,143.00
600-O-569	DR. R.UDHAYAKUMAR ASST PROF. PLANT PATH	7,500.00		0.00	7,500.00		0.00	7,500.00
600-O-570	DR. R.KANAGARAJAN ASST PROF ENTOMOLOGY	51,600.00		0.00	51,600.00		17,097.00	34,503.00
600-O-571	DR. R.UDHAYAKUMAR ASST PROFESSOR PLANT PATHOLOGY	12,969.00		0.00	12,969.00		0.00	12,969.00
600-O-572	DR. R.KANAGARAJAN ASST PROFESSOR	91,986.00		0.00	91,986.00		64,355.00	27,631.00

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	ENTOMOLOGY							
600-O-573	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	574.00		0.00	574.00		0.00	574.00
600-O-574	DR. R.UDHAYAKUMAR ASST PROFESSOR PLANT PATHOLOGY	11,500.00		0.00	11,500.00		0.00	11,500.00
600-O-575	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	630.00		0.00	630.00		0.00	630.00
600-O-576	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	415.00		0.00	415.00		0.00	415.00
600-O-577	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-578	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	4,800.00		0.00	4,800.00		0.00	4,800.00
600-O-579	DR. K.SEKAR PROFESSOR & HEAD HORTICULTURE	0.00		0.00	0.00		0.00	0.00
600-O-580	DR. K.SUSEENDRAN ASST PROFESSOR AGRONOMY	2,06,000.00		0.00	2,06,000.00		0.00	2,06,000.00
600-O-581	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	31,311.00		0.00	31,311.00		0.00	31,311.00
600-O-582	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	85,585.00		0.00	85,585.00		0.00	85,585.00
600-O-584	DR. A. SARAVANA KUMAR CAS MARINE BIOLOGY	3,77,584.00		0.00	3,77,584.00		0.00	3,77,584.00
600-O-585	DR. A. SARAVANA KUMAR CAS MARINE BIOLOGY	1,153.00		0.00	1,153.00		0.00	1,153.00
600-O-586	DR. S.MANIKAVASAGAM & DR. S ARIVUDAINAMBI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-587	DE. A.SARAVANAKUMAR ASST. PROF CAS IN MB	3,35,943.00		0.00	3,35,943.00		3,35,854.00	89.00
600-O-589	DR. P.SIVARAJ ASST PROFESSOR MANUFACTURING ENGG.	19,000.00		0.00	19,000.00		0.00	19,000.00
600-O-590	DR. S.MANIKAVASAGAM & DR. S ARIVUDAINAMBI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-591	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	25.00		0.00	25.00		0.00	25.00
600-O-592	DR. T.SABESAN ASST PROFESSOR GENETIC & PLANT BREEDING	70,000.00		0.00	70,000.00		0.00	70,000.00
600-O-593	DR. S.MANIKAVASAGAM & DR. S ARIVUDAINAMBI ENTOMOLOGY	40,400.00		0.00	40,400.00		0.00	40,400.00
600-O-594	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	2,28,502.00		0.00	2,28,502.00		0.00	2,28,502.00
600-O-595	DR. P.MURUGESAN CAS MARINE BIOLOGY	32,02,204.00		30,23,996.00	62,26,200.00		29,99,693.00	32,26,507.00
600-O-597	DR. S.DINAKAR, MICRO BIOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-598	DR. S. MANIMARAN, AGRONOMY	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-O-599	DR.M.V.SRIRAMACHANDRASEKARAN PROF. SOIL SCI. & AGRI CHEM	505.00		0.00	505.00		0.00	505.00
600-O-600	DR. R. KANNAN, ENTOMOLOGY	38,103.00		0.00	38,103.00		0.00	38,103.00
600-O-601	DR. Y. HARI PRASAD, ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-602	DR. V.S ELVA NARAYANAN, ENTOMOLOGY	3,61,010.00		0.00	3,61,010.00		0.00	3,61,010.00
600-O-603	DR. P. SIVAKUMAR, PLANT PATHOLOGY	76,330.00		0.00	76,330.00		0.00	76,330.00
600-O-604	DR. C. PRABAKAR, AGRI ECONOMICS	5,900.00		0.00	5,900.00		0.00	5,900.00
600-O-605	DR. M.V. SRIRAMACHANDRA SEKARAN, . SOIL SCI. & AGRI CHEMISTRY	56,553.00		0.00	56,553.00		0.00	56,553.00
600-O-606	DR. R.AYYASAMY ASS PROFESSOR ENTOMOLOGY	3,50,238.00		0.00	3,50,238.00		0.00	3,50,238.00
600-O-607	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	50.00		0.00	50.00		0.00	50.00
600-O-608	DR. R.RAMAN, AGRONOMY	51,253.00		0.00	51,253.00		49,970.00	1,283.00
600-O-609	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	50.00		0.00	50.00		0.00	50.00
600-O-610	DR. R.RAMAN, AGRONOMY	551.00		0.00	551.00		0.00	551.00
600-O-611	DR. S.USHA RANI, PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-612	DR. Y. HARI PRASAD, ENTOMOLOGY	1,483.00		0.00	1,483.00		0.00	1,483.00
600-O-613	DR.V.SELVA NARAYANAN, ENTOMOLOGY	2,80,052.00		0.00	2,80,052.00		0.00	2,80,052.00
600-O-614	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	88,681.00		0.00	88,681.00		87,705.00	976.00
600-O-615	DR. G.BARADHAN, AGRONOMY	0.00		0.00	0.00		0.00	0.00
600-O-616	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,07,620.00		0.00	1,07,620.00		0.00	1,07,620.00
600-O-617	DR. S.USHA RANI, PLANT PATHOLOGY	25,925.00		0.00	25,925.00		0.00	25,925.00
600-O-618	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	9,143.00		0.00	9,143.00		0.00	9,143.00
600-O-619	DE. A.SARAVANAKUMAR ASST. PROFESSOR CAS IN MB	2,56,000.00		0.00	2,56,000.00		0.00	2,56,000.00
600-O-620	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	3,434.00		0.00	3,434.00		3,434.00	0.00
600-O-621	DR. C.KATHIRVELU, ENTOMOLOGY	3,613.00		0.00	3,613.00		0.00	3,613.00
600-O-622	DR. N.MUTHU KUMARAN, ENTOMOLOGY	1,50,187.00		0.00	1,50,187.00		0.00	1,50,187.00
600-O-623	DR. M.RAMANAN, ENTOMOLOGY	2,96,743.00		0.00	2,96,743.00		0.00	2,96,743.00
600-O-624	DR. M.RAMANAN, ENTOMOLOGY	1,44,538.00		0.00	1,44,538.00		0.00	1,44,538.00
600-O-625	DR. M.RAMANAN, ENTOMOLOGY	1,89,268.00		0.00	1,89,268.00		0.00	1,89,268.00
600-O-626	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	7,74,500.00		0.00	7,74,500.00		1,19,388.00	6,55,112.00
600-O-627	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-628	DR. M.THIRUPATHI, AGRONIMY	12.00		0.00	12.00		0.00	12.00
600-O-629	DR. S.PALANIVELRAJA PROFESSOR CIVIL ENGG.	936.00		0.00	936.00		0.00	936.00
600-O-631	DR. AYYASAMY RAGUPATHI, ENTOMOLOGY	37,604.00		0.00	37,604.00		0.00	37,604.00
600-O-632	DR. R.KANAGARAJAN ASST PROFESSOR	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	ENTOMOLOGY							
600-O-633	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-634	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	6,000.00		0.00	6,000.00		0.00	6,000.00
600-O-635	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-636	DR. R.GOPI, AGRONOMY	64,814.00		0.00	64,814.00		0.00	64,814.00
600-O-637	DR. T.SIVAKUMAR, PLANT PATHOLOGY	27,980.00		0.00	27,980.00		0.00	27,980.00
600-O-638	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,27,267.00		0.00	1,27,267.00		0.00	1,27,267.00
600-O-639	DR. P.BALA BASKAR, PLANT PATHOLOGY	55,572.00		0.00	55,572.00		0.00	55,572.00
600-O-640	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,15,670.00		0.00	1,15,670.00		70,790.00	44,880.00
600-O-641	DR. P.BALA BASKAR, PLANT PATHOLOGY	45,795.00		0.00	45,795.00		0.00	45,795.00
600-O-642	DR. P.BALA BASKAR, PLANT PATHOLOGY	55,688.00		0.00	55,688.00		0.00	55,688.00
600-O-643	DR. P.BALA BASKAR, PLANT PATHOLOGY	52,600.00		0.00	52,600.00		0.00	52,600.00
600-O-644	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,41,720.00		0.00	1,41,720.00		0.00	1,41,720.00
600-O-645	DR. K.SANJIV KUMAR, PLANT PATHOLOGY	25,393.00		0.00	25,393.00		21,900.00	3,493.00
600-O-646	DR. K.SANJIV KUMAR, PLANT PATHOLOGY	65,571.00		0.00	65,571.00		64,122.00	1,449.00
600-O-647	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,83,515.00		0.00	1,83,515.00		0.00	1,83,515.00
600-O-648	DR. P.BALA BASKAR, PLANT PATHOLOGY	51,100.00		0.00	51,100.00		0.00	51,100.00
600-O-649	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,29,450.00		0.00	1,29,450.00		1,04,548.00	24,902.00
600-O-650	DR. S.MANIKAVASAGAM ENTOMOLOGY	6,367.00		0.00	6,367.00		0.00	6,367.00
600-O-651	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,15,745.00		0.00	1,15,745.00		93,999.00	21,746.00
600-O-652	DR. V.SELVA NARAYANAN, ENTOMOLOGY	3,93,700.00		0.00	3,93,700.00		0.00	3,93,700.00
600-O-653	DR.P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	25,050.00		0.00	25,050.00		0.00	25,050.00
600-O-654	DR. S.MANIKAVASAGAM ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-655	DR.AYYASAMY RAGUPATHY ASST PROFESSOR ENTOMOLOGY	132.00		0.00	132.00		0.00	132.00
600-O-656	DR.S.JAWAHAR ASST. PROFESSOR AGRONOMY	1,10,000.00		0.00	1,10,000.00		0.00	1,10,000.00
600-O-657	DR.S.MANIKAVASAGAM PROFESSOR IN ENTOMOLOGY	4,91,062.00		0.00	4,91,062.00		52,618.00	4,38,444.00
600-O-658	DR.P.SUDHAKAR ASST PROFESSOR AGRONOMY	1,70,047.00		0.00	1,70,047.00		1,70,047.00	0.00
600-O-659	DR.P.SUDHAKAR ASST PROFESSOR AGRONOMY	802.00		0.00	802.00		0.00	802.00
600-O-660	DR.C.KATHIRVELU DEPT OF ENTOMOLOGY	8,749.00		0.00	8,749.00		0.00	8,749.00
600-O-661	DR.T.SIVAKUMAR, , PLANT PATHOLOGY	20,300.00		0.00	20,300.00		0.00	20,300.00
600-O-662	DR.R.AYYASAMY PROFESSOR IN ENTOMOLOGY	2.00		0.00	2.00		0.00	2.00
600-O-663	DR.M.THIRUPATHI ASST PROF IN AGRONOMY	5,000.00		0.00	5,000.00		0.00	5,000.00
600-O-664	DR.P.BALABASKAR ASST PROFESSOR IN	3,49,140.00		0.00	3,49,140.00		0.00	3,49,140.00

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	PLANT PATHOLOGY							
600-O-665	Dr.C. KARTHIVELU, ENTOMOLOGY	3,824.00		0.00	3,824.00		0.00	3,824.00
600-O-666	DR.R.ELANGO ASST PROFESSOR IN AGRI MICRO BIOL.	6,952.00		0.00	6,952.00		0.00	6,952.00
600-O-667	DR.T.SELVAMUTHUKUMARAN ASST PROFESSOR ENTOMOLOGY	1,75,405.00		0.00	1,75,405.00		1,03,160.00	72,245.00
600-O-668	DR.S.ARIVUDAINAMBI PROFESSOR IN ENTOMOLOGY	4,20,000.00		0.00	4,20,000.00		92,040.00	3,27,960.00
600-O-669	DR.P.SUDHAKAR ASST PROFESSOR IN AGRONOMY	19,084.00		0.00	19,084.00		0.00	19,084.00
600-O-670	DR.S.RAMESH ASST PROFESSOR IN AGRONOMY	40,626.00		0.00	40,626.00		0.00	40,626.00
600-O-671	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	1,03,694.00		0.00	1,03,694.00		98,645.00	5,049.00
600-O-672	DR. R.RAMAN, AGRONOMY	23,090.00		0.00	23,090.00		10,000.00	13,090.00
600-O-673	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	3,162.00		0.00	3,162.00		0.00	3,162.00
600-O-674	DR.K.SANJEEVIKUMAR ASSO. PROFESSOR, PLANT PATHOLOGY	12,300.00		0.00	12,300.00		0.00	12,300.00
600-O-675	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,71,600.00		0.00	1,71,600.00		1,71,560.00	40.00
600-O-676	DR. C.KATHIRVELU, ENTOMOLOGY	23,171.00		0.00	23,171.00		0.00	23,171.00
600-O-677	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	50,406.00		0.00	50,406.00		0.00	50,406.00
600-O-678	DR. K.SAILEELA, EDUCATION	6,000.00		0.00	6,000.00		0.00	6,000.00
600-O-679	DR. S.VEENA, EDUCATION	0.00		0.00	0.00		0.00	0.00
600-O-680	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	7,450.00		0.00	7,450.00		0.00	7,450.00
600-O-681	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	1,96,604.00		0.00	1,96,604.00		1,01,120.00	95,484.00
600-O-682	DR. P MURUGESAN CAS IN MB	13,250.00		1,41,750.00	1,55,000.00		1,35,875.00	19,125.00
600-O-683	DR. N.MUTHU KUMARAN, ENTOMOLOGY	2,23,300.00		0.00	2,23,300.00		0.00	2,23,300.00
600-O-684	DR. N.MUTHU KUMARAN, ENTOMOLOGY	1,61,354.00		0.00	1,61,354.00		0.00	1,61,354.00
600-O-685	DR. N.MUTHU KUMARAN, ENTOMOLOGY	2,67,400.00		0.00	2,67,400.00		0.00	2,67,400.00
600-O-686	DR. P MURUGESAN CAS IN MB	3,95,296.00		0.00	3,95,296.00		0.00	3,95,296.00
600-O-688	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	17,982.00		0.00	17,982.00		0.00	17,982.00
600-O-690	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,91,780.00		0.00	1,91,780.00		0.00	1,91,780.00
600-O-691	DE. A.SARAVANAKUMAR ASST. PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
600-O-692	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	1,42,035.00		0.00	1,42,035.00		1,32,045.00	9,990.00
600-O-693	DR. M.RAMANAN, ENTOMOLOGY	92,725.00		0.00	92,725.00		0.00	92,725.00

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600-O-694	DR. N.MUTHU KUMARAN, ENTOMOLOGY	37,300.00		0.00	37,300.00		4,000.00	33,300.00
600-O-695	DR. N.MUTHU KUMARAN, ENTOMOLOGY	29,700.00		0.00	29,700.00		0.00	29,700.00
600-O-696	DR.S. ELANKAVI, ASSO PROF, AGRONOMY	40,664.00		0.00	40,664.00		0.00	40,664.00
600-O-697	DR. S MANIMARAN AGRI AGRONOMY	0.00		0.00	0.00		0.00	0.00
600-O-698	DR. S MANIMARAN AGRI AGRONOMY	0.00		0.00	0.00		0.00	0.00
600-O-699	DR.R.AYYASAMY ASST PROF IN ENTOMOLOGY	2,12,381.00		0.00	2,12,381.00		1,44,426.00	67,955.00
600-O-700	DR. N.MUTHU KUMARAN, ENTOMOLOGY	50,500.00		0.00	50,500.00		0.00	50,500.00
600-O-701	DR. N.MUTHU KUMARAN, ENTOMOLOGY	56,300.00		0.00	56,300.00		0.00	56,300.00
600-O-702	DR. ARIVALAGAN PROF.SOIL SCIENCE AGRI CHEM.	17,732.00		0.00	17,732.00		0.00	17,732.00
600-O-703	DR. P.K.KARTHIKEYAN, SOIL SCIENCE	63,898.00		0.00	63,898.00		0.00	63,898.00
600-O-704	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	2,36,900.00		0.00	2,36,900.00		2,36,700.00	200.00
600-O-705	DR. R.UDHAYAKUMAR ASST PROFESSOR PLANT PATHOLOGY	23,475.00		0.00	23,475.00		0.00	23,475.00
600-O-706	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	2,972.00		0.00	2,972.00		0.00	2,972.00
600-O-707	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	487.00		0.00	487.00		0.00	487.00
600-O-708	DR. S.BABU, AGRONOMY	2,888.00		0.00	2,888.00		0.00	2,888.00
600-O-709	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	3,190.00		0.00	3,190.00		0.00	3,190.00
600-O-711	DR. M.THIRUPATHI, AGRONIMY	0.00		0.00	0.00		0.00	0.00
600-O-712	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	21,550.00		0.00	21,550.00		0.00	21,550.00
600-O-713	DR. N.MUTHU KUMARAN, ENTOMOLOGY	1,19,300.00		0.00	1,19,300.00		0.00	1,19,300.00
600-O-714	DR. S.BABU, AGRONOMY	5,773.00		0.00	5,773.00		0.00	5,773.00
600-O-715	DR. K.R.SARAVANAN, GENETIC AND PLANT BREEDING	45,300.00		0.00	45,300.00		45,000.00	300.00
600-O-716	DR. K.SIVAKUMAR, ASST PROF, AGRI MICROBIOLOGY	1,409.00		0.00	1,409.00		0.00	1,409.00
600-O-717	DR. K.SIVAKUMAR, ASST PROF, AGRI MICROBIOLOGY	16,512.00		0.00	16,512.00		11,517.00	4,995.00
600-O-718	DR. R.ELANGO, ASSO PROF, AGRI MICROBIOLOGY	38,500.00		0.00	38,500.00		0.00	38,500.00
600-O-719	DR. R.ELANGO, ASSO PROF, AGRI MICROBIOLOGY	1,75,400.00		0.00	1,75,400.00		84,650.00	90,750.00
600-O-720	DR. M.RAJKUMAR, AST PROF, HORTICULTURE	510.00		0.00	510.00		0.00	510.00
600-O-721	DR. C.KATHIRVELU, ENTOMOLOGY	18,188.00		0.00	18,188.00		17,774.00	414.00
600-O-722	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	2,89,408.00		0.00	2,89,408.00		1,80,941.00	1,08,467.00
600-O-723	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	58,200.00		0.00	58,200.00		0.00	58,200.00

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600-O-724	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	49,275.00		0.00	49,275.00		0.00	49,275.00
600-O-725	DR. M.GOPALAKRISHNAN	4,04,153.00		3,95,010.00	7,99,163.00		2,95,735.00	5,03,428.00
600-O-726	DR. R.KANNAN ASSO PROFESSOR ENTOMOLOGY	1,66,103.00		0.00	1,66,103.00		1,21,015.00	45,088.00
600-O-727	DR. J.SAM RUBAN, ASSO PRO HORTICULTURE	312.00		0.00	312.00		0.00	312.00
600-O-728	DR. M.THIRUPATHI, AGRONIMY	4,28,500.00		0.00	4,28,500.00		1,42,700.00	2,85,800.00
600-O-730	DR. S.MANIKAVASAGAM ENTOMOLOGY	1,39,387.00		0.00	1,39,387.00		74,171.00	65,216.00
600-O-731	DR.R.RAMAN PROFESSOR AGRONOMY	71,500.00		0.00	71,500.00		68,932.00	2,568.00
600-O-732	DR. R.SINGARAVELAN, PROFESSOR SOIL SCIENCE	22,055.00		0.00	22,055.00		0.00	22,055.00
600-O-733	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	77,300.00		0.00	77,300.00		41,200.00	36,100.00
600-O-734	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	79,500.00		0.00	79,500.00		44,194.00	35,306.00
600-O-735	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	79,300.00		0.00	79,300.00		43,734.00	35,566.00
600-O-736	DR. M.RAJAKUMAR ASST. PROFESSOR HORTICILTURE	25,810.00		0.00	25,810.00		24,810.00	1,000.00
600-O-737	DR. C.SAMDHRA RAJKUMAR PROFESSOR MBA	93,222.28		0.00	93,222.28		0.00	93,222.28
600-O-738	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	18,750.00		0.00	18,750.00		0.00	18,750.00
600-O-739	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	651.00		0.00	651.00		0.00	651.00
600-O-740	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	1,46,728.00		0.00	1,46,728.00		1,45,250.00	1,478.00
600-O-741	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	2,22,389.00		0.00	2,22,389.00		2,20,170.00	2,219.00
600-O-742	DR. T.SUTHIN RAJ ASST. PROFESSOR PLANT PATHOLOGY	36,806.00		0.00	36,806.00		0.00	36,806.00
600-O-743	DR. S.MANIKKAVASAGAN	3,00,000.00		0.00	3,00,000.00		54,000.00	2,46,000.00
600-O-744	DR. C.KATHIRVELU, ASSO. PROFESSOR ENTOMOLOGY	6,298.00		0.00	6,298.00		0.00	6,298.00
600-O-745	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	43,830.00		0.00	43,830.00		31,857.00	11,973.00
600-O-746	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	129.00		0.00	129.00		0.00	129.00
600-O-747	DR. R.AYYASAMY ASSO PROFESSOR ENTOMOLOGY	1,48,577.00		0.00	1,48,577.00		1,44,150.00	4,427.00
600-O-748	DR. RM.KATHIRESAN PROF.AGRONOMY	6,239.00		0.00	6,239.00		0.00	6,239.00
600-O-749	DR. V.SELVA NARAYANAN, PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		0.00	3,50,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-O-750	DR. V.SELVA NARAYANAN, PROF ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		76,700.00	2,73,300.00
600-O-751	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	1,55,400.00		0.00	1,55,400.00		70,465.00	84,935.00
600-O-752	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	1,90,000.00		0.00	1,90,000.00		40,000.00	1,50,000.00
600-O-753	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	1,90,000.00		0.00	1,90,000.00		1,01,926.00	88,074.00
600-O-754	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,66,515.00		0.00	2,66,515.00		0.00	2,66,515.00
600-O-755	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	1,80,000.00		0.00	1,80,000.00		40,000.00	1,40,000.00
600-O-756	DR. K.SANJIV KUMAR, ASSO. PROFESSOR PLANT PATHOLOGY	2,16,875.00		0.00	2,16,875.00		1,48,955.00	67,920.00
600-O-757	DR. K.SANJIV KUMAR, ASSO. PROFESSOR PLANT PATHOLOGY	1,66,800.00		0.00	1,66,800.00		70,890.00	95,910.00
600-O-758	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,38,212.00		0.00	1,38,212.00		1,15,500.00	22,712.00
600-O-759	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,35,090.00		0.00	1,35,090.00		50,384.00	84,706.00
600-O-760	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,37,121.00		0.00	1,37,121.00		1,24,757.00	12,364.00
600-O-761	DR. T.SIVAKUMAR, PLANT PATHOLOGY	2,23,600.00		0.00	2,23,600.00		1,42,500.00	81,100.00
600-O-762	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	1,98,557.00		0.00	1,98,557.00		1,97,400.00	1,157.00
600-O-763	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	37,842.00		0.00	37,842.00		0.00	37,842.00
600-O-764	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	41,878.00		0.00	41,878.00		0.00	41,878.00
600-O-765	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	3,59,190.00		0.00	3,59,190.00		3,58,900.00	290.00
600-O-766	DR. R.RAMAN, AGRONOMY	2,00,000.00		0.00	2,00,000.00		1,90,000.00	10,000.00
600-O-767	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	4,776.00		0.00	4,776.00		0.00	4,776.00
600-O-768	DR. V.SELVA NARAYANAN, PROFESSOR ENTOMOLOGY	3,40,000.00		0.00	3,40,000.00		0.00	3,40,000.00
600-O-769	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		1,58,710.00	1,91,290.00
600-O-770	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,20,000.00		0.00	3,20,000.00		1,10,000.00	2,10,000.00
600-O-771	DR. V.SELVA NARAYANAN, PROFESSOR ENTOMOLOGY	3,30,000.00		0.00	3,30,000.00		1,20,000.00	2,10,000.00
600-O-772	DR. V.SELVA NARAYANAN, PROFESSOR ENTOMOLOGY	4,50,000.00		0.00	4,50,000.00		90,000.00	3,60,000.00

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600-O-773	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	60,000.00		0.00	60,000.00		0.00	60,000.00
600-O-774	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		29,790.00	3,20,210.00
600-O-775	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		2,06,244.00	1,43,756.00
600-O-776	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,62,000.00		0.00	2,62,000.00		1,03,498.00	1,58,502.00
600-O-777	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		0.00	3,50,000.00
600-O-778	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		1,11,283.00	2,38,717.00
600-O-779	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
600-O-780	DR. S.MANIKKAVASAGAN	2,17,362.00		0.00	2,17,362.00		0.00	2,17,362.00
600-O-781	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	3,32,250.00		0.00	3,32,250.00		70,000.00	2,62,250.00
600-O-782	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	1,07,690.00	2,00,000.00	0.00	3,07,690.00		98,678.00	2,09,012.00
600-O-783	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	48,124.00		0.00	48,124.00		47,600.00	524.00
600-O-784	DR. P.MULLAI, PROFESSOR IN CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
600-O-785	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	70,922.00		0.00	70,922.00		69,900.00	1,022.00
600-O-786	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00		0.00	3,50,000.00		1,58,638.00	1,91,362.00
600-O-787	DR. G.SIVAKUMAR, ASST. PROF. AGRONOIMY	68,855.00		0.00	68,855.00		49,714.00	19,141.00
600-O-788	DR. P.SUDHAKAR, ASSO. PROF.	3,60,700.00		0.00	3,60,700.00		98,127.00	2,62,573.00
600-O-789	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	1,90,776.00		0.00	1,90,776.00		1,89,782.00	994.00
600-O-790	DR. A.SARAVANAKUMAR ASST PROFESSOR CAS IN MB	2,09,312.00		0.00	2,09,312.00		0.00	2,09,312.00
600-O-791	DR. S.MANIKKAVASAGAN	2,77,100.00		0.00	2,77,100.00		1,13,350.00	1,63,750.00
600-O-792	DR. S.MANIKKAVASAGAN	1,88,650.00		0.00	1,88,650.00		88,683.00	99,967.00
600-O-793	DR. G.BARATHAN ASST PROFESSOR AGRONOMY	24.00		0.00	24.00		0.00	24.00
600-O-794	DR. S.USHA RANI, PLANT PATHOLOGY	2,65,977.00		0.00	2,65,977.00		2,59,920.00	6,057.00
600-O-795	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	1,90,228.00		0.00	1,90,228.00		1,88,285.00	1,943.00
600-O-796	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	3,91,400.00		0.00	3,91,400.00		3,73,974.00	17,426.00
600-O-797	DR. S.MANIKKAVASAGAN PROF IN ENTOMOLOGY	4,45,900.00		0.00	4,45,900.00		0.00	4,45,900.00
600-O-798	DR. S.MANIKKAVASAGAN	2,08,618.00		0.00	2,08,618.00		1,74,404.00	34,214.00

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600-O-799	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	-5.00		0.00	-5.00		0.00	-5.00
600-O-800	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	1,395.00		0.00	1,395.00		0.00	1,395.00
600-O-801	DR.P.MURUGESAN, ASSO. PROF. CAS MB	2,25,000.00		0.00	2,25,000.00		2,25,000.00	0.00
600-O-802	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	1,07,692.00		2,00,000.00	3,07,692.00		1,81,338.00	1,26,354.00
600-O-803	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	3,84,615.00		0.00	3,84,615.00		80,591.00	3,04,024.00
600-O-804	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	4,58,000.00		0.00	4,58,000.00		3,34,550.00	1,23,450.00
600-O-805	DR.S.MANIMARAN, ASSO PROF AGRONOMY	2,56,614.00		0.00	2,56,614.00		1,49,856.00	1,06,758.00
600-O-806	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY	10,24,166.00		0.00	10,24,166.00		3,25,500.00	6,98,666.00
600-O-807	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY	6,37,220.00		0.00	6,37,220.00		2,43,860.00	3,93,360.00
600-O-808	DR.R.RAMAN PROFESSOR AGRONOMY	6,39,500.00		0.00	6,39,500.00		2,26,775.00	4,12,725.00
600-O-809	DR.R.RAMAN PROFESSOR AGRONOMY	7,07,000.00		0.00	7,07,000.00		3,14,000.00	3,93,000.00
600-O-810	DR.R.RAMAN PROFESSOR AGRONOMY	10,56,900.00		0.00	10,56,900.00		5,11,360.00	5,45,540.00
600-O-811	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB	1,64,000.00		4,95,456.00	6,59,456.00		0.00	6,59,456.00
600-O-812	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	2,69,230.00		0.00	2,69,230.00		1,09,729.00	1,59,501.00
600-O-813	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	2,15,385.00		4,00,000.00	6,15,385.00		2,09,310.00	4,06,075.00
600-O-814	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	1,94,653.00		4,00,000.00	5,94,653.00		2,08,166.00	3,86,487.00
600-O-815	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY	7,96,692.00		0.00	7,96,692.00		5,04,363.00	2,92,329.00
600-O-816	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	2,70,860.00		0.00	2,70,860.00		1,69,430.00	1,01,430.00
600-O-817	DR.R.RAMAN PROFESSOR AGRONOMY	3,71,500.00		0.00	3,71,500.00		1,50,300.00	2,21,200.00
600-O-818	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY	84,245.00		0.00	84,245.00		82,320.00	1,925.00
600-O-819	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY	84,245.00		0.00	84,245.00		81,800.00	2,445.00
600-O-820	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY	4,10,000.00		0.00	4,10,000.00		24,000.00	3,86,000.00
600-O-821	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY	4,10,000.00		0.00	4,10,000.00		17,712.00	3,92,288.00
600-O-822	DR.J.PADMANABAN, ASSO. PROF., HORTICULTURE	2,50,000.00		0.00	2,50,000.00		0.00	2,50,000.00
600-O-823	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	4,57,500.00		0.00	4,57,500.00		2,82,285.00	1,75,215.00
600-O-824	DR.R.AYYASAMY, ASSO PROF.	1,07,692.00		2,00,000.00	3,07,692.00		72,050.00	2,35,642.00

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	ENTOMOLOGY							
600-O-825	DR.R.KANNAN, ASSO PROF. ENTOMOLOGY	70,850.00		0.00	70,850.00		67,922.00	2,928.00
600-O-826	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	3,46,000.00		0.00	3,46,000.00		2,64,350.00	81,650.00
600-O-827	DR.J.SAMRUBAN, HORTICULTURE	2,46,146.00		0.00	2,46,146.00		2,45,000.00	1,146.00
600-O-828	DR.P.BALABASKAR, PLANT PATHOLOGY	3,47,730.00		0.00	3,47,730.00		1,39,435.00	2,08,295.00
600-O-829	DR.P.BALABASKAR, PLANT PATHOLOGY	3,68,660.00		0.00	3,68,660.00		74,090.00	2,94,570.00
600-O-830	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	4,31,000.00		0.00	4,31,000.00		2,26,012.00	2,04,988.00
600-O-831	DR.P.BALABASKAR, PLANT PATHOLOGY	4,61,500.00		0.00	4,61,500.00		2,30,660.00	2,30,840.00
600-O-832	DR.P.BALABASKAR, PLANT PATHOLOGY	3,66,280.00		0.00	3,66,280.00		1,38,900.00	2,27,380.00
600-O-833	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	4,30,500.00		0.00	4,30,500.00		1,54,300.00	2,76,200.00
600-O-834	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	4,57,500.00		0.00	4,57,500.00		2,48,507.00	2,08,993.00
600-O-835	DR.P.BALABASKAR, PLANT PATHOLOGY	4,46,250.00		0.00	4,46,250.00		2,60,768.00	1,85,482.00
600-O-836	DR.P.BALABASKAR, PLANT PATHOLOGY	8,62,400.00		0.00	8,62,400.00		4,85,835.00	3,76,565.00
600-O-837	DR.P.BALABASKAR, PLANT PATHOLOGY	3,62,725.00		0.00	3,62,725.00		1,69,160.00	1,93,565.00
600-O-838	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	9,10,000.00		0.00	9,10,000.00		4,00,643.00	5,09,357.00
600-O-839	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY	1,30,000.00		0.00	1,30,000.00		0.00	1,30,000.00
600-O-840	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY	3,84,500.00		0.00	3,84,500.00		1,10,500.00	2,74,000.00
600-O-841	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	4,73,000.00		0.00	4,73,000.00		3,22,475.00	1,50,525.00
600-O-842	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY	4,00,000.00		0.00	4,00,000.00		45,000.00	3,55,000.00
600-O-843	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB	3,178.00		0.00	3,178.00		0.00	3,178.00
600-O-844	DR.D.VENKATAKRISHNAN, ASSO. PROF.SOIL SCIENCE	1,09,160.00		0.00	1,09,160.00		26,491.00	82,669.00
600-O-845	DR.R.RAMAN PROFESSOR AGRONOMY	3,20,000.00		0.00	3,20,000.00		98,800.00	2,21,200.00
600-O-846	DR.R.RAMAN PROFESSOR AGRONOMY	5,75,000.00		0.00	5,75,000.00		2,00,400.00	3,74,600.00
600-O-847	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY	4,73,000.00		0.00	4,73,000.00		2,60,073.00	2,12,927.00
600-O-848	DR.S.BABU, ASSO. PROF. AGRONOMY	3,64,231.00		4,80,000.00	8,44,231.00		4,80,792.00	3,63,439.00
600-O-849	DR.R.KANDASAMY, ASSO. PROF. HORTICULTURE	6,78,500.00		0.00	6,78,500.00		4,16,307.00	2,62,193.00
600-O-850	DR.M.THIRUPATHI, ASSO. PROF. AGRONOMY	92,305.00		0.00	92,305.00		0.00	92,305.00
600-O-851	DR.S.R.VINODKUMAR, ASSO. PROF. AGRONOMY	1,40,000.00		0.00	1,40,000.00		1,16,754.00	23,246.00
600-O-852	DR.S.VASUDEVAN, EARTH SCIENCE	1,00,000.00		0.00	1,00,000.00		64,746.00	35,254.00
600-O-853	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB	1,50,000.00		0.00	1,50,000.00		54,000.00	96,000.00

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600-O-854	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB	2,12,500.00		2,08,250.00	4,20,750.00		3,20,790.00	99,960.00
600-O-855	DR.G.BARADHAN, ASO PROF AGRONOMY	1,20,000.00		0.00	1,20,000.00		1,20,000.00	0.00
600-O-856	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY	2,00,000.00		0.00	2,00,000.00		1,96,320.00	3,680.00
600-O-857	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY	3,24,800.00		0.00	3,24,800.00		1,80,000.00	1,44,800.00
600-O-858	DR.S.RAMESHKUMAR, HORTICULTURE	70,000.00		0.00	70,000.00		58,125.00	11,875.00
600-O-859	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY	4,93,000.00		0.00	4,93,000.00		2,18,187.00	2,74,813.00
600-O-860	DR.S.R.VINODKUMAR, ASSO. PROF. AGRONOMY	5,00,000.00		0.00	5,00,000.00		1,68,700.00	3,31,300.00
600-O-861	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY	1,75,000.00		0.00	1,75,000.00		99,670.00	75,330.00
600-O-862	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY	1,75,000.00		0.00	1,75,000.00		96,304.00	78,696.00
600-O-863	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY	1,75,000.00		0.00	1,75,000.00		98,937.00	76,063.00
600-O-864	DR.C.KATHIRVELU DEPT OF ENTOMOLOGY	3,98,750.00		0.00	3,98,750.00		3,24,831.00	73,919.00
600-O-865	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,40,000.00		0.00	3,40,000.00		1,10,000.00	2,30,000.00
600-O-866	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY	1,80,000.00		0.00	1,80,000.00		96,245.00	83,755.00
600-O-867	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY	1,75,000.00		0.00	1,75,000.00		97,706.00	77,294.00
600-O-868	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY	6,30,750.00		0.00	6,30,750.00		1,24,117.00	5,06,633.00
600-O-869	DR.S.ARIVUDAINAMBI PROF IN ENTOMOLOGY	4,45,900.00		0.00	4,45,900.00		1,45,000.00	3,00,900.00
600-O-870	DR.S.MANIMARAN, ASSO PROF AGRONOMY	6,66,400.00		0.00	6,66,400.00		4,31,780.00	2,34,620.00
600-O-871	DR.S.MANIMARAN, ASSO PROF AGRONOMY	0.00	6,66,400.00	0.00	6,66,400.00		3,71,354.00	2,95,046.00
600-O-872	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	5,80,160.00		0.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-873	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	5,80,160.00		0.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-874	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	5,80,160.00		0.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-875	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	5,80,160.00		0.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-876	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	5,48,800.00		0.00	5,48,800.00		4,99,000.00	49,800.00
600-O-877	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	5,48,800.00		0.00	5,48,800.00		4,85,368.00	63,432.00
600-O-878	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	5,48,800.00		0.00	5,48,800.00		4,47,112.00	1,01,688.00
600-O-879	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	5,48,800.00		0.00	5,48,800.00		2,76,800.00	2,72,000.00
600-O-880	DR.T.SIVAKUMAR, , PLANT PATHOLOGY	8,23,200.00		0.00	8,23,200.00		4,37,900.00	3,85,300.00
600-O-881	DR.T.SIVAKUMAR, , PLANT PATHOLOGY	5,48,800.00		0.00	5,48,800.00		2,91,930.00	2,56,870.00
600-O-882	DR.S.RAJAKUMAR, ASSO. PROF. MANU	5,40,000.00		0.00	5,40,000.00		5,38,830.00	1,170.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	ENGG.							
600-O-883	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY	5,80,000.00		0.00	5,80,000.00		2,50,500.00	3,29,500.00
600-O-884	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY	2,95,000.00		2,95,000.00	5,90,000.00		2,47,600.00	3,42,400.00
600-O-885	DR. C.KATHIRVEL, ASSOCIATE PROFESSOR IN ENTOMOLOGY			4,00,000.00	4,00,000.00		2,23,664.00	1,76,336.00
600-O-886	DR.S.R.VINODKUMAR, ASSO. PROF. AGRONOMY			4,50,000.00	4,50,000.00		1,35,294.00	3,14,706.00
600-O-887	DR.K.SUSEENDARAN, ASST PROF AGRONOMY			3,25,000.00	3,25,000.00		2,79,916.00	45,084.00
600-O-888	DR.D.JOHN CHROSTOPHER PROF. PLANT PATHOLOGY			6,15,000.00	6,15,000.00		2,32,491.00	3,82,509.00
600-O-889	DR. M.RAMANAN, ENTOMOLOGY			2,94,000.00	2,94,000.00		1,22,900.00	1,71,100.00
600-O-890	DR.T.SELVAMUTHUKUMARAN ASSO. PROFF. IN ENTOMOLOGY			4,42,000.00	4,42,000.00		1,34,000.00	3,08,000.00
600-O-891	DR.T.SUTHINRAJ, ASST. PROF., PLANT PATHOLOGY			5,50,000.00	5,50,000.00		5,47,456.00	2,544.00
600-O-892	DR.A.MUTHUKUMAR, ASSO. PROFF. IN PLANT PATHOLOGY			2,00,000.00	2,00,000.00		1,96,309.00	3,691.00
600-O-893	DR.A.MUTHUKUMAR, ASSO. PROFF. IN PLANT PATHOLOGY			2,00,000.00	2,00,000.00		1,96,319.00	3,681.00
600-O-894	DR.G.BARADHAN, ASO PROF AGRONOMY			1,75,500.00	1,75,500.00		1,75,500.00	0.00
600-O-895	DR.G.BARADHAN, ASO PROF AGRONOMY			1,75,500.00	1,75,500.00		1,75,500.00	0.00
600-O-896	DR.R.PATHASARATHY, ASSISTANT PROFESSOR IN MICTO BIOLOGY			6,53,484.00	6,53,484.00		6,21,395.00	32,089.00
600-O-897	DR.S.MURUGAN, PROF. GENETICS AND PLANT BREEDING			5,00,499.00	5,00,499.00		3,88,025.00	1,12,474.00
600-O-898	DR.D.JOHN CHROSTOPHER PROF. PLANT PATHOLOGY			5,00,000.00	5,00,000.00		2,01,360.00	2,98,640.00
600-O-899	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			3,25,000.00	3,25,000.00		1,50,000.00	1,75,000.00
600-O-900	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY			10,40,000.00	10,40,000.00		4,43,300.00	5,96,700.00
600-O-901	DR.P.BALABASKAR, ASSO. PROF. PLANT PATHOLOGY			2,25,000.00	2,25,000.00		52,000.00	1,73,000.00
600-O-902	DR.P.BALABASKAR, ASSO. PROF. PLANT PATHOLOGY			3,00,000.00	3,00,000.00		69,250.00	2,30,750.00
600-O-903	DR.P.BALABASKAR, ASSO. PROF. PLANT PATHOLOGY			3,00,000.00	3,00,000.00		1,10,850.00	1,89,150.00
600-O-904	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			6,15,000.00	6,15,000.00		2,29,750.00	3,85,250.00
600-O-905	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			6,15,000.00	6,15,000.00		3,16,672.00	2,98,328.00
600-O-906	DR.JOHN CHRISTOPHER, PROF.& HEAD,			6,15,000.00	6,15,000.00		2,21,350.00	3,93,650.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	PLANT PATHOLOGY							
600-O-907	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			6,15,000.00	6,15,000.00		2,25,360.00	3,89,640.00
600-O-908	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			5,46,000.00	5,46,000.00		1,26,000.00	4,20,000.00
600-O-909	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			5,46,000.00	5,46,000.00		1,26,000.00	4,20,000.00
600-O-910	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,73,000.00	2,73,000.00		63,000.00	2,10,000.00
600-O-911	DR.R.AYYASAMY, ASSO. PROF., ENTOMOLOGY			2,00,000.00	2,00,000.00		92,308.00	1,07,692.00
600-O-912	DR.S.ARIUDAINAMBI, PROF.&HEAD, ENTOMOLOGY			8,91,800.00	8,91,800.00		2,67,540.00	6,24,260.00
600-O-913	DR.S.BABU, ASSO. PROF., AGRONOMY			3,75,000.00	3,75,000.00		73,975.00	3,01,025.00
600-O-914	DR.T.SUTHINRAJ, ASST. PROF., PLANT PATHOLOGY			5,50,000.00	5,50,000.00		5,26,966.00	23,034.00
600-O-915	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			6,15,000.00	6,15,000.00		2,30,550.00	3,84,450.00
600-O-916	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			5,00,000.00	5,00,000.00		2,86,899.00	2,13,101.00
600-O-917	DR.C.KATHIRVELU, ASSO. PROF., ENTOMOLOGY			4,00,000.00	4,00,000.00		97,500.00	3,02,500.00
600-O-918	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,92,500.00	2,92,500.00		1,26,450.00	1,66,050.00
600-O-919	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,49,600.00	2,49,600.00		1,07,278.00	1,42,322.00
600-O-920	SR.S.MANIMARAN, ASSO. PROF., AGRONOMY			5,00,000.00	5,00,000.00		1,62,126.00	3,37,874.00
600-O-921	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY			2,50,000.00	2,50,000.00		2,39,388.00	10,612.00
600-O-922	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB			1,91,250.00	1,91,250.00		0.00	1,91,250.00
600-O-923	DR.R.KANAGARAJ ASSO. PROF., ENTOMOLOGY			10,00,000.00	10,00,000.00		2,62,800.00	7,37,200.00
600-O-924	DR.R.KANAGARAJ ASSO. PROF., ENTOMOLOGY			15,00,000.00	15,00,000.00		3,46,200.00	11,53,800.00
600-O-925	DR.R.RAMAN, PROF. AGRONOMY			2,00,000.00	2,00,000.00		50,000.00	1,50,000.00
600-O-926	DR.R.RAMAN, PROF. AGRONOMY			2,00,000.00	2,00,000.00		50,000.00	1,50,000.00
600-O-927	DR.R.RAMAN, PROF. AGRONOMY			2,00,000.00	2,00,000.00		56,000.00	1,44,000.00
600-O-928	DR.R.RAMAN, PROF. AGRONOMY			2,00,000.00	2,00,000.00		50,000.00	1,50,000.00
600-O-929	DR.R.RAMAN, PROF. AGRONOMY			2,00,000.00	2,00,000.00		50,000.00	1,50,000.00
600-O-930	DR.S.ARIUDAINAMBI PROF IN ENTOMOLOGY			5,00,000.00	5,00,000.00		1,50,000.00	3,50,000.00
600-O-931	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,34,000.00	2,34,000.00		54,000.00	1,80,000.00
600-O-932	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,34,000.00	2,34,000.00		54,000.00	1,80,000.00
600-O-933	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,34,000.00	2,34,000.00		54,000.00	1,80,000.00
600-O-934	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,92,500.00	2,92,500.00		67,500.00	2,25,000.00
600-O-935	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			2,92,500.00	2,92,500.00		67,500.00	2,25,000.00
600-O-936	DR.A.SARAVANAKUMAR ASSO PROF CAS MB			2,24,000.00	2,24,000.00		0.00	2,24,000.00
600-O-937	DR.P SUDHAKAR, ASSO. PROF., AGRONOMY			4,55,000.00	4,55,000.00		1,05,000.00	3,50,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-O-938	DR.R.AYYASAMY, ASSO. PROF., ENTOMOLOGY			3,50,000.00	3,50,000.00		80,770.00	2,69,230.00
600-O-939	DR.V.SELVA NARAYANAN, PROF., ENTOMOLOGY			9,10,000.00	9,10,000.00		2,10,000.00	7,00,000.00
600-O-940	DR.S.JAWAHAR, ASST. PROF., AGRONOMY			3,18,500.00	3,18,500.00		1,88,500.00	1,30,000.00
600-O-941	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			5,46,000.00	5,46,000.00		1,26,000.00	4,20,000.00
600-O-942	DR.T.SELVAMUTHUKUMARAN, ASSO. PROF., ENTOMOLOGY			17,68,000.00	17,68,000.00		4,08,000.00	13,60,000.00
600-O-943	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			2,18,000.00	2,18,000.00		1,38,020.00	79,980.00
600-O-944	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			5,80,160.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-945	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			5,80,160.00	5,80,160.00		1,33,910.00	4,46,250.00
600-O-946	DR.T.SUTHINRAJ, ASST. PROF., PLANT PATHOLOGY			5,50,000.00	5,50,000.00		2,91,000.00	2,59,000.00
600-O-947	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			3,05,000.00	3,05,000.00		70,500.00	2,34,500.00
600-O-948	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			3,50,000.00	3,50,000.00		80,800.00	2,69,200.00
600-O-949	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			3,50,000.00	3,50,000.00		80,800.00	2,69,200.00
600-O-950	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			2,49,600.00	2,49,600.00		57,600.00	1,92,000.00
600-O-951	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			2,49,600.00	2,49,600.00		57,600.00	1,92,000.00
600-O-952	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			2,49,600.00	2,49,600.00		60,600.00	1,89,000.00
600-O-953	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			2,92,500.00	2,92,500.00		67,500.00	2,25,000.00
600-O-954	DR.C.KARHIRVELU, ASSO. PROF., ENTOMOLOGY			4,50,000.00	4,50,000.00		1,04,000.00	3,46,000.00
600-O-955	DR.T.SELVAMUTHUKUMARAN, ASSO. PROF., ENTOMOLOGY			8,42,400.00	8,42,400.00		0.00	8,42,400.00
600-O-956	DR.P.SUDHAKAR, ASSO. PROF., AGRONOMY			2,49,600.00	2,49,600.00		0.00	2,49,600.00
600-O-957	DR.T.SABESAN, ASSO. PROF., GENETICS & PLANT BREEDING			2,75,000.00	2,75,000.00		1,35,490.00	1,39,510.00
600-O-958	DR.JOHN CHRISTOPHER, PROF.& HEAD, PLANT PATHOLOGY			2,65,000.00	2,65,000.00		1,45,215.00	1,19,785.00
600-O-959	DR.R.RAMAN PROFESSOR AGRONOMY			2,10,000.00	2,10,000.00		0.00	2,10,000.00
600-O-960	DR.A.MUTHUKUMARAN, ASSO. PROF., PLANT PATHOLOGY			2,00,000.00	2,00,000.00		45,330.00	1,54,670.00
600-O-961	DR.R.AYYASAMY ASSO PROF ENTOMOLOGY			2,00,000.00	2,00,000.00		0.00	2,00,000.00
600-O-962	DR.R.KANAGARAJ, ASSO PROF ENTOMOLOGY			7,50,000.00	7,50,000.00		0.00	7,50,000.00
600-O-963	DR.C.KATHIRVELU PROF DEPT OF ENTOMOLOGY			3,50,000.00	3,50,000.00		0.00	3,50,000.00
600-O-964	DR.C.KATHIRVELU PROF DEPT OF			3,50,000.00	3,50,000.00		0.00	3,50,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	ENTOMOLOGY							
600-O-965	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-966	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-967	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			9,60,000.00	9,60,000.00		2,22,000.00	7,38,000.00
600-O-968	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			9,60,000.00	9,60,000.00		2,22,000.00	7,38,000.00
600-O-969	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			9,30,000.00	9,30,000.00		2,15,000.00	7,15,000.00
600-O-970	DR.R.AYYASAMY, ASSO PROF ENTOMOLOGY			7,20,000.00	7,20,000.00		0.00	7,20,000.00
600-O-971	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-972	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			6,00,000.00	6,00,000.00		1,38,000.00	4,62,000.00
600-O-973	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-974	DR.P.BALABASKAR, ASSO. PROF., PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-975	DR.C.KATHIRVELU, ASSO PROF ENTOMOLOGY			4,25,000.00	4,25,000.00		0.00	4,25,000.00
600-O-976	DR.M.PAZHANISAMY, ASST. PROF. ENTOMOLOGY			2,12,500.00	2,12,500.00		0.00	2,12,500.00
600-O-977	DR.R.KANNAN, ASSO PROF. ENTOMOLOGY			3,25,000.00	3,25,000.00		4,000.00	3,21,000.00
600-O-978	DR.P.BALABASKAR, ASSO PROF. PLANT PATHOLOGY			6,10,000.00	6,10,000.00		0.00	6,10,000.00
600-O-979	DR.P.BALABASKAR, ASSO PROF. PLANT PATHOLOGY			6,00,000.00	6,00,000.00		0.00	6,00,000.00
600-O-980	DR.D.JOHN CHROSTOPHER PROF. PLANT PATHOLOGY			4,50,000.00	4,50,000.00		1,04,000.00	3,46,000.00
600-O-981	DR.L.VENGADESH KUMAR, ASST. PROF. PLANT PATHOLOGY			2,25,000.00	2,25,000.00		53,000.00	1,72,000.00
600-O-982	DR.P.BALABASKAR, ASSO PROF. PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-983	DR.T.SIVAKUMAR, ASSO PROF., PLANT PATHOLOGY			6,10,000.00	6,10,000.00		1,41,000.00	4,69,000.00
600-O-984	DR.T.SIVAKUMAR, ASSO PROF., PLANT PATHOLOGY			3,30,000.00	3,30,000.00		0.00	3,30,000.00
600-O-985	DR.T.SIVAKUMAR, ASSO PROF., PLANT PATHOLOGY			3,00,000.00	3,00,000.00		69,300.00	2,30,700.00
600-O-986	DR.S.USARANI, PROF.PLANT PATHOLOGY			3,20,000.00	3,20,000.00		73,920.00	2,46,080.00
600-O-987	DR.S.MANIMARAN, ASSO PROF AGRONOMY			4,00,000.00	4,00,000.00		0.00	4,00,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-O-988	DR.S.MANIMARAN, ASSO PROF AGRONOMY			6,00,000.00	6,00,000.00		0.00	6,00,000.00
600-O-989	DR.S.ELANKAVI, ASSO PROF. AGRONOMY			2,92,500.00	2,92,500.00		0.00	2,92,500.00
600-O-990	DR.S.RAMESH ASSO PROFESSOR IN AGRONOMY			2,92,500.00	2,92,500.00		0.00	2,92,500.00
600-O-991	DR.S.MURUGAN, PROF. GENETICS AND PLANT BREEDING			8,38,500.00	8,38,500.00		0.00	8,38,500.00
600-O-992	DR.C.KATHIRVELU, ASSO. PROF. ENTOMOLOGY			3,50,000.00	3,50,000.00		0.00	3,50,000.00
600-O-993	DR.S.M.SURESH KUMAR, Asso. Prof. AGRONOMY			2,92,500.00	2,92,500.00		0.00	2,92,500.00
600-O-994	DR.S.BABU, ASSO. PROF. AGRONOMY			5,00,000.00	5,00,000.00		0.00	5,00,000.00
600-O-995	DR.R.RAMAN PROFESSOR AGRONOMY			2,10,000.00	2,10,000.00		0.00	2,10,000.00
600-O-996	DR.J.MUTHUKUMARARAJA ASST PROF SOIL SCIENCE			85,800.00	85,800.00		0.00	85,800.00
600-O-997	DR.V.BALASUBRAMANIAN, MANUFACTURING ENGG.			4,30,650.00	4,30,650.00		0.00	4,30,650.00
600-O-998	DR.K.KRISHNAMOORTHY, PROFESSOR IN CHEMISTRY			1,83,051.36	1,83,051.36		0.00	1,83,051.36
600-O-999	DR.S.BRAGADEESWARAN, ASSO. PROF. CAS IN MB			1,48,500.00	1,48,500.00		0.00	1,48,500.00
600-O-1000				0.00	0.00		0.00	0.00
600-O-1001				0.00	0.00		0.00	0.00
600-O-1002	DR.P.BALABASKAR ASSO. PROFESSOR PLANT PATHOLOGY			3,20,000.00	3,20,000.00		0.00	3,20,000.00
600-S-001	DR.V.SARAVANAN, ASSO PROF CHEMICAL ENGG.	10,000.00		0.00	10,000.00		9,988.00	12.00
600-S-002	DR.R.RAJESHKANNAN, ASST. PROF CHEMICAL ENGG.	10,000.00		0.00	10,000.00		9,888.00	112.00
600-S-003	DR.B SIVAPRAKASH, ASSO PROF CHEM ENGG			32,000.00	32,000.00		0.00	32,000.00
600-S-004	DR.B SIVAPRAKASH, ASSO PROF CHEM ENGG			10,000.00	10,000.00		0.00	10,000.00
600-S-005	DR.R.JAYAKUMAR ASST PROF. CHEM ENGG			10,000.00	10,000.00		0.00	10,000.00
600-S-006	DR.P.MANIVANNAN, ASST. PROF. CHEM ENGG.			10,000.00	10,000.00		0.00	10,000.00
600-S-007	DR.B.GOPALAKRISHANA, Asst. Prof Chem Engg.			10,000.00	10,000.00		0.00	10,000.00
	TOTAL	7,56,62,160.88	8,76,400.00	6,30,93,796.36	13,96,32,357.24	10,000.00	4,69,00,282.00	9,27,22,075.24
700	ANNAMALAI UNIVERSITY							
700-G-001	L PALANIYAPPAN, PROFESSOR IN PHYSICS	61,500.00		0.00	61,500.00		0.00	61,500.00
700-O-000	ADVANCE (621201156619)	-30,91,711.00		81,09,898.00	50,18,187.00		73,41,070.00	-23,22,883.00
700-O-002	FUNDS TRANSFER (621201156619)	-3,28,41,028.00	4,06,72,446.00	16,59,991.00	94,91,409.00	13,00,000.00	16,59,991.00	65,31,418.00
700-O-003	ENGINEERS STOCK	14,676.35		0.00	14,676.35		0.00	14,676.35
700-O-004	CEMENT	-621.86		0.00	-621.86		0.00	-621.86

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-005	STEEL	-3,28,718.45		0.00	-3,28,718.45		0.00	-3,28,718.45
700-O-008	INTEREST & BANK COMMISSION (621201156619)	9,14,15,543.39	73,93,234.00	38,27,079.00	10,26,35,856.39	6,94,104.00	2,30,747.46	10,17,11,004.93
700-O-009	MISCELLANEOUS (621201156619)	96,90,890.21	68,71,377.00	11,61,491.00	1,77,23,758.21	14,59,244.00	31,00,031.00	1,31,64,483.21
700-O-010	LOAN	-6,52,10,636.96		0.00	-6,52,10,636.96	4,00,00,000.00	0.00	-10,52,10,636.96
700-O-012	INVESTMENT (621201156619)	73,93,234.00		0.00	73,93,234.00	73,93,234.00	0.00	0.00
700-O-013	DEPOSIT (UN CASHED CHEQUES)	18,52,277.00		0.00	18,52,277.00		0.00	18,52,277.00
700-P-001	NATIONAL SEMINAR REG.FEES	1,83,371.00		5,69,701.00	7,53,072.00	50,000.00	4,87,843.00	2,15,229.00
700-P-002	NATIONAL SEMINAR REG.FEES	9,74,247.00		5,93,200.00	15,67,447.00		3,27,651.00	12,39,796.00
700-P-009	SHANMUGAM	-10,89,266.00		0.00	-10,89,266.00		0.00	-10,89,266.00
750-D-002	NATIONAL SEMINAR GRAPHICS	69.00		0.00	69.00		0.00	69.00
750-D-007	ESTABLISHMENT POPUATION EDN.CLUB	3,664.00		0.00	3,664.00		0.00	3,664.00
750-D-007 A	ESTABLISHMENT PHYSICAL	4,173.80		0.00	4,173.80		0.00	4,173.80
750-D-008	NBHM LIB. GRANT DEPT. OF MAT	392.27		1,99,608.00	2,00,000.27		0.00	2,00,000.27
800-O-000	SKILL DEVELOPMENT	0.00		0.00	0.00		0.00	0.00
	TOTAL	90,32,055.75	5,49,37,057.00	1,61,20,968.00	8,00,90,080.75	5,08,96,582.00	1,31,47,333.46	1,60,46,165.29
	GRAND TOTAL =>	10,37,80,619.72	5,71,89,987.00	8,66,30,116.86	24,76,00,723.58	5,71,89,987.00	9,22,21,662.00	9,81,89,074.58

2	FCRA /621201154612							
700-O-008	INTEREST & BANK COMMISSION (621201154612)	1,71,356.25		5,199.00	1,76,555.25		0.00	1,76,555.25
	GRAND TOTAL =>	1,71,356.25	0.00	5,199.00	1,76,555.25	0.00	0.00	1,76,555.25

3	ENVIS/621201159608							
315-F-065	DR.M.SRINIVASAN	2,76,044.60		0.00	2,76,044.60		2,63,473.00	12,571.60
	TOTAL	2,76,044.60	0.00	0.00	2,76,044.60	0.00	2,63,473.00	12,571.60
700-O-000	ADVANCE (621201159608)	-37,500.00		37,500.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159608)	34,820.00		4,910.00	39,730.00		19,329.00	20,401.00
700-O-009	MISCELLANEOUS (621201159608)	70.00		0.00	70.00		0.00	70.00
	TOTAL	-2,610.00	0.00	42,410.00	39,800.00	0.00	19,329.00	20,471.00
	GRAND TOTAL =>	2,73,434.60	0.00	42,410.00	3,15,844.60	0.00	2,82,802.00	33,042.60

4	UGC-SAP / 621201159609							
200-C-065	UGC NON SAP CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
200-C-083	UGS SAP DR. R KALYANARAMAN PROFESSOR IN MATHS	12,857.00		0.00	12,857.00		0.00	12,857.00
200-C-101	UGC NON SAP ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-C-102	UGC SAP CHEMICAL ENGG	0.00		0.00	0.00		0.00	0.00
200-C-106	INNOVATIVE PROGRAMME INSTRUMENTAL ENGG.	3,18,215.00		0.00	3,18,215.00		0.00	3,18,215.00
200-C-111	UGC SAP DR. M.PRAKASH, GENETIC AND PLANT BREEDING	0.00		0.00	0.00		0.00	0.00
200-C-112	DR. V ARUTHELAVAM SAP CIVIL ENGG.	56,000.00		0.00	56,000.00		0.00	56,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
200-C-113	UGC SAP K.ARUMUGAM BOTONY	0.00		0.00	0.00		0.00	0.00
200-C-114	UGC SAP P.K MANNA PHARMACY	0.00		0.00	0.00		0.00	0.00
200-C-115	DR. V BALASUBRAMANIAN MANU ENGG.	79,402.00		0.00	79,402.00		79,402.00	0.00
200-C-116	UGC SAP DR. S.NAGINI BIOCHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-C-117	KRISHNAMOORTHY SAP SOCIOLOGY	0.00		0.00	0.00		0.00	0.00
200-C-118	UGC SAP DR. N.VEEAPPAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
200-C-119	SPORTS INFRASTRUCTURE	84,536.00		0.00	84,536.00		84,536.00	0.00
200-C-120	UGC SAP R GNANADEVAN EDUCATION	0.00		0.00	0.00		0.00	0.00
200-C-121	K.THILLAI SELVI. HINDI	0.00		0.00	0.00		0.00	0.00
200-C-122	UGC SAP V.THIRUVALLUVAN, LINGUSTICS	83,449.00		0.00	83,449.00		83,449.00	0.00
200-C-123	UGC SAP R.ELANGOVAN, STATICS	0.00		0.00	0.00		0.00	0.00
200-C-124	E.SELVARAJ	6,45,150.00		0.00	6,45,150.00		0.00	6,45,150.00
200-F-387	THIRUGNANASAMBADAM	0.00		0.00	0.00		0.00	0.00
	TOTAL	12,79,609.00	0.00	0.00	12,79,609.00	0.00	2,47,387.00	10,32,222.00
323-G-004	DR. PS. LYLA PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159609)	0.00		0.00	0.00		0.00	0.00
700-O-002	FUNDS TRANSFER (621201159609)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159609)	7,48,964.00		74,419.00	8,23,383.00		17,559.00	8,05,824.00
700-O-009	MISCELLANEOUS (621201159609)	2,48,823.00		0.00	2,48,823.00		0.00	2,48,823.00
700-O-012	INVESTMENT (621201159609)	0.00		0.00	0.00		0.00	0.00
	TOTAL	9,97,787.00	0.00	74,419.00	10,72,206.00	0.00	17,559.00	10,54,647.00
	GRAND TOTAL =>	22,77,396.00	0.00	74,419.00	23,51,815.00	0.00	2,64,946.00	20,86,869.00

5	DST-FIST / 621201159610							
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
200-Q-001	PG SCHOLARSHIP	0.00		0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-C-014	DST-FIST MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
335-C-016	DST FIST MECH ENGG.	10,49,491.01		0.00	10,49,491.01		0.00	10,49,491.01
335-C-018	ELEC ENGG. DEPT	0.00		0.00	0.00		0.00	0.00
335-C-019	PROFESSOR & HEAD OF MATHEMATICS	0.00		0.00	0.00		0.00	0.00
335-C-020	PROFESSOR & HEAD OF STATISTICS	0.00		0.00	0.00		0.00	0.00
335-C-021	DST-FIST PHARMACY	0.00		0.00	0.00		0.00	0.00
335-C-023	FIST- DEPT OF PHYSICS	10,25,968.00		0.00	10,25,968.00		10,02,183.00	23,785.00
335-C-024	FIST-DEPT OF BOTANY	5,26,000.00		0.00	5,26,000.00		0.00	5,26,000.00
335-C-025	FIST- DEPT OF ZOOLOGY	2,23,171.00		0.00	2,23,171.00		0.00	2,23,171.00
335-C-026	FIST- DEPT OF EARTH SCIENCE	1,682.13		0.00	1,682.13		0.00	1,682.13
335-C-027	FIST- DEPT OF BIOCHEM. & BIOTECH.	15,36,006.41		0.00	15,36,006.41		9,26,787.00	6,09,219.41
335-C-028	FIST-DEPT OF PLANT PATHOLOGY	3,51,566.00		0.00	3,51,566.00		2,40,000.00	1,11,566.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
335-F-106	DR. N. RAJENDRA PRASATH BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-109	T.MANIVASAGAM BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-110	A. JUSTIN THENMOZHI BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-111	DR. V.SHOPA ZOOLOGY	30,349.54		0.00	30,349.54		0.00	30,349.54
335-F-112	DR. JAYAVELRAJKUMAR EARTH SCI	416.00		0.00	416.00		0.00	416.00
335-F-113	DR. T.RAMKUMAR EARTH SCI	16,01,722.00		0.00	16,01,722.00		0.00	16,01,722.00
335-F-114	G.KANIMOZHI, BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-115	V. VINOOTH KUMAR BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-116	S. SRINIVASAN BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-117	A.GOPALAKRISHNAN, CAS IN MB	36,425.04		0.00	36,425.04		0.00	36,425.04
335-F-118	MALARVIZHI MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
335-F-119	VIJAYA KUMAR BIO CHEMISTRY	86,808.00		0.00	86,808.00		0.00	86,808.00
335-F-120	A. GOPALAKRISHNAN CAS IN MB	72,008.00		0.00	72,008.00		0.00	72,008.00
335-F-121	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	0.00		0.00	0.00		0.00	0.00
335-F-122	M KALAI SELVAN CAS IN MB	1,60,048.00		0.00	1,60,048.00		0.00	1,60,048.00
335-F-123	K PARTHA SARATHY ZOOLOGY	4,111.00		0.00	4,111.00		0.00	4,111.00
335-F-124	ARUL ARASAN CAS IN MB	29,010.00		0.00	29,010.00		0.00	29,010.00
335-F-125	S. RANI CHANDRAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-126	S.CHIDAMBARAM EARTH SCIENCE	1,91,620.17		0.00	1,91,620.17		0.00	1,91,620.17
335-F-127	S VASU DEVAN EARTH SCIENCE	42,110.00		0.00	42,110.00		0.00	42,110.00
335-F-128	R MALATHI	618.00		0.00	618.00		0.00	618.00
335-F-129	J.JAYABARATHI, CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-130	K KALPANA BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-131	RS KUMAR EARTH SCIENCE	60,379.69		0.00	60,379.69		60,379.69	-0.00
335-F-132	P MEENACHI SUNDARAN CHEMISTRY	2,120.00		9,93,753.00	9,95,873.00		9,95,873.00	0.00
335-F-133	S BRAGADEESWARAN CAS IN MB	45,454.00		0.00	45,454.00		0.00	45,454.00
335-F-134	A. PRABHAHARAN EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
335-F-135	N.RAJENDRA PRASAD BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-136	S.ARAVINDAN EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
335-F-137	DR. H.ANNSUJI CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-138	S.PALANIVEL RAJAN CIVIL ENGG.	45,822.00		0.00	45,822.00		0.00	45,822.00
335-F-139	DR. JAYAVELRAJKUMAR EARTH SCI	81,696.00		0.00	81,696.00	81,696.00	0.00	0.00
335-F-140	DR. R.VENKATACHALAPATHY PHYSICS	0.00		0.00	0.00		0.00	0.00
335-F-141	J.JAYABARATHI, CHEMISTRY	38,629.70		0.00	38,629.70		0.00	38,629.70
335-F-142	DR. M.ARUMUGAM CAS IN MB	23,01,421.67		0.00	23,01,421.67		23,01,421.67	0.00
335-F-143	DR. S.KAVITHA ASST PROFESSOR INSTRUMENTATION ENGG.	16,103.10		0.00	16,103.10		0.00	16,103.10
335-F-144	S.T.SOMASUNDARAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
335-F-145	DR. PS. LYLA PROFESSOR CAS IN MB	1,13,846.00		0.00	1,13,846.00		0.00	1,13,846.00
335-F-146	DR. K.RAMAMOORTHY ASST PROFESSOR CAS IN MB	3,516.00		0.00	3,516.00		0.00	3,516.00
335-F-147	DR. P.SURESHKUMAR ASST PROFESSOR	6,388.50		0.00	6,388.50		0.00	6,388.50

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	CAS IN MB							
335-F-148	MS.SUPARNA ROY PI CAS IN MB	55,443.00		0.00	55,443.00		0.00	55,443.00
335-F-149	DR. B.ASHA ASST PROFESSOR CIVIL ENGG.	49,418.00		0.00	49,418.00		49,418.00	0.00
335-F-150	DR. S.RAJAKUMAR ASST PROFESSOR MANUFACTURING ENGG.	5,741.00		0.00	5,741.00		5,741.00	0.00
335-F-151	DR. S.NAGINI PROFESSOR BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
335-F-152	DR.RM.KATHRESAN	0.00		0.00	0.00		0.00	0.00
335-F-153	DR. A.GOPALAKRISHNAN	87,039.00		0.00	87,039.00		0.00	87,039.00
335-F-154	DR. B. DEIVASIGAMANI	2,92,143.00		0.00	2,92,143.00		2,92,143.00	0.00
335-F-155	DR.R.VENKATACHALAPATHY PROF. DEPT PHYSICS	0.00		0.00	0.00		0.00	0.00
335-F-156	T RAMKUMAR EARTH SCI	16,07,000.00		0.00	16,07,000.00		11,32,183.00	4,74,817.00
335-F-157	Dr.S.VASUDEVAN	4,97,767.00		10,60,600.00	15,58,367.00		10,76,000.00	4,82,367.00
335-F-158	DR. T.RAMANATHAN, ASSO PROF, MICROBIOLOGY	10,28,904.00		0.00	10,28,904.00		10,28,723.00	181.00
335-F-159	DR. S.RAVICHANDRAN CAS IN MB	-81,696.00	81,696.00	0.00	0.00		0.00	0.00
335-F-160	DR. A. GOPALAKRISHNAN, ASST PROFESSOR CAS IN MB	58,503.50		0.00	58,503.50		56,000.00	2,503.50
335-F-162	DR.J.JAYABARATHY, PROFESSOR IN CHEMISTRY			16,41,000.00	16,41,000.00		64,000.00	15,77,000.00
335-F-163	DR.S.RAJAKUMAR, ASSO. PROFF. MANU. ENGG			38,53,000.00	38,53,000.00		0.00	38,53,000.00
335-P-001	DR.V.ARUTCHELVAM, CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	12,00,203.00		16,95,811.00	28,96,014.00		28,66,988.00	29,026.00
336-F-001	DR. C.KATHIRVELU ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
336-F-002	SUTHIN RAJ PLANT PATHOLOGY	45,008.00		0.00	45,008.00		0.00	45,008.00
336-G-020		0.00		0.00	0.00		0.00	0.00
336-G-030	DR. G.MEENAKSHI, PROFESSOR IN STATICS	0.00		0.00	0.00		0.00	0.00
336-G-033	DR. R.DHANASELVAN PROFESSOR CHEMICAL ENGG.	0.00		0.00	0.00		0.00	0.00
336-G-035	DR.B.DEIVASIGAMANI, ASSO PROF CAS MB			1,20,000.00	1,20,000.00		0.00	1,20,000.00
	TOTAL	1,45,29,980.46	81,696.00	93,64,164.00	2,39,75,840.46	81,696.00	1,20,97,840.36	1,17,96,304.10
600-G-073	DR. T.THILEEPAN ASSO. PROFESSOR IN MBA	-40,000.00	80,000.00	0.00	40,000.00		0.00	40,000.00
	TOTAL	-40,000.00	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00
700-O-000	ADVANCE (621201159610)	-75,000.00		1,79,560.00	1,04,560.00		5,44,560.00	-4,40,000.00
700-O-008	INTEREST & BANK COMMISSION (621201159610)	21,060.03		4,83,434.00	5,04,494.03		4,22,786.64	81,707.39
700-O-009	MISCELLANEOUS (621201159610)	6,41,451.39		1,08,073.00	7,49,524.39	80,000.00	1,07,993.00	5,61,531.39
700-O-012	INVESTMENT (621201159610)	0.00		0.00	0.00		0.00	0.00
	TOTAL	5,87,511.42	0.00	7,71,067.00	13,58,578.42	80,000.00	10,75,339.64	2,03,238.78
	GRAND TOTAL =>	1,50,77,491.88	1,61,696.00	1,01,35,231.00	2,53,74,418.88	1,61,696.00	1,31,73,180.00	1,20,39,542.88
6	ICAR / 621201159611							

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
500-F-011	DR.A.SUNDARAMANIKAM ASSO PROF CAS MB			2,29,752.21	2,29,752.21		70,093.00	1,59,659.21
	TOTAL	0.00	0.00	2,29,752.21	2,29,752.21	0.00	70,093.00	1,59,659.21
700-O-008	INTEREST & BANK COMMISSION (621201159611)	327.00		5,783.00	6,110.00		0.00	6,110.00
	TOTAL	327.00	0.00	5,783.00	6,110.00	0.00	0.00	6,110.00
	GRAND TOTAL =>	327.00	0.00	2,35,535.21	2,35,862.21	0.00	70,093.00	1,65,769.21

7	DBT / 621201159612							
337-F-008	DR. A.ESWARAN PLAN PATHLOGY AGRI	7,12,298.00		0.00	7,12,298.00		0.00	7,12,298.00
337-F-014	DR. S.T.SOMASUNDARAM PROF.CAS IN MB	5,85,069.40		0.00	5,85,069.40		0.00	5,85,069.40
337-F-015	DR. S.M.RAFI ASST.PROFESSOR CAS IN MB	2,25,889.00		0.00	2,25,889.00		0.00	2,25,889.00
337-F-017	S.T.SOMASUNDARAM CAS IN MB	22,963.23		0.00	22,963.23		0.00	22,963.23
337-F-019	DR. S.JAYALAKSHMI CAS IN MB	4,46,040.00		0.00	4,46,040.00		0.00	4,46,040.00
337-F-020	DR. S.NAGINI BIO CHEM	89,071.59		0.00	89,071.59		0.00	89,071.59
337-F-021	DR. RM.KATHIRASAN PROFESSOR AGRONOMY	1,21,831.00		0.00	1,21,831.00		0.00	1,21,831.00
337-F-022	THE DEAN, CAS IN MB	-1,63,853.37		0.00	-1,63,853.37		0.00	-1,63,853.37
337-F-024	DR. M.ARUMUGAM CAS IN MB	2,43,013.63		0.00	2,43,013.63		0.00	2,43,013.63
337-F-028	DR. N.NALINI BIO CHEMISTRY	12,153.55		0.00	12,153.55		0.00	12,153.55
337-F-029	S. NAGINI BIO CHEMISTRY	1,359.00		0.00	1,359.00		0.00	1,359.00
337-F-030	ST.SOMASUNDARAM, CAS IN MB	3,87,037.97		0.00	3,87,037.97		0.00	3,87,037.97
337-F-031	A. GOPALAKRISHNAN CAS IN MB	42,453.00		0.00	42,453.00		0.00	42,453.00
337-F-032	DR. S.KABILAN, PROFESSOR IN CHEMISTRY	-25,967.59		0.00	-25,967.59		0.00	-25,967.59
337-F-033	T RAMANATHAN CAS IN MB	1,439.00		0.00	1,439.00		0.00	1,439.00
337-F-035	S. NAGINI BIO CHEMISTRY	0.00		0.00	0.00		0.00	0.00
337-F-036	M.THANGARAJ, CAS IN MB	3,094.00		0.00	3,094.00		0.00	3,094.00
337-F-037	DR. S RAVICHANDRAN CAS IN MB	4,169.44		0.00	4,169.44		0.00	4,169.44
337-F-038	DR. RM.KATHIRESAN PROF.AGRONOMY	0.00		0.00	0.00		0.00	0.00
337-F-039	K SIVAKUMAR CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-F-040	GOPALAKRISHNAN	28,807.36		0.00	28,807.36		0.00	28,807.36
337-F-041	S.KABILAN CHEMISTRY	94,760.36		0.00	94,760.36		94,760.36	0.00
337-F-042	P ANANTHA RAMAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-F-043	DR. S PALANIVEL RAJA PROFESSOR CIVIL ENGG.	83,368.00		0.00	83,368.00		0.00	83,368.00
337-F-044	DR. T. RAMANATHAN	0.00		0.00	0.00		0.00	0.00
337-F-045	DR. WAHMIN MYANMAR	0.00		0.00	0.00		0.00	0.00
337-F-046	DR.A.GOPALAKRISHNAN		27,00,960.00	0.00	27,00,960.00		0.00	27,00,960.00
337-G-024	DR. B.DEIVASIGAMANI CAS IN MB	0.00		0.00	0.00		0.00	0.00
337-G-025	DR. S.MANOHRAN BIO-CHEMNISTRY	0.00		0.00	0.00		0.00	0.00
	TOTAL	29,14,996.57	27,00,960.00	0.00	56,15,956.57	0.00	94,760.36	55,21,196.21
700-O-000	ADVANCE (621201159612)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159612)	2,91,656.00		2,07,380.00	4,99,036.00		45,052.00	4,53,984.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-009	MISCELLANEOUS (621201159612)	27,17,949.39		0.00	27,17,949.39	27,00,960.00	0.00	16,989.39
	TOTAL	30,09,605.39	0.00	2,07,380.00	32,16,985.39	27,00,960.00	45,052.00	4,70,973.39
	GRAND TOTAL =>	59,24,601.96	27,00,960.00	2,07,380.00	88,32,941.96	27,00,960.00	1,39,812.36	59,92,169.60

8	UGC Major & Minor / 621201159613							
200-C-083	UGS SAP DR. R KALYANARAMAN PROFESSOR IN MATHS	0.00		0.00	0.00		0.00	0.00
200-C-106	INNOVATIVE PROGRAMME INSTRUMENTAL ENGG.	-3,18,215.00		0.00	-3,18,215.00		0.00	-3,18,215.00
200-C-112	DR. V ARUTHELAM SAP CIVIL ENGG.	-16,000.00		0.00	-16,000.00		0.00	-16,000.00
200-E-001	B.VOC SCHEME	0.00		0.00	0.00		0.00	0.00
200-E-002	B.VOC SCHEME, DEPT OF E&I	67,08,125.00		0.00	67,08,125.00		67,08,125.00	0.00
200-F-281	M.KALAI SELVI GEETHA COMPUTER SCIENCE ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-283	TS. SUBASHINI COMPUTER SCIENCE ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-322	C.SUBRAMANIAN POLITICAL SCI	14,903.00		0.00	14,903.00		0.00	14,903.00
200-F-330	DR. KUMARASAMY BOTANY	13,790.00		0.00	13,790.00		0.00	13,790.00
200-F-331	DR. PRABAHARAN DEPT OF BOTANY	43,561.00		0.00	43,561.00		0.00	43,561.00
200-F-332	DR. MANIVANNAN DEPT OF BOTANY	0.00		0.00	0.00		0.00	0.00
200-F-333	DR. PRABAHARAN DEPT OF BOTANY	5,709.00		0.00	5,709.00		0.00	5,709.00
200-F-334	DR. MANIVASAGAPERUMAL BOTANY	41,304.00		0.00	41,304.00		0.00	41,304.00
200-F-336	DR. P. S. SARAVANAN BOTANY	5,652.00		0.00	5,652.00		0.00	5,652.00
200-F-338	V.RAJAGOPALAN STTISTICS	12,518.00		0.00	12,518.00		12,518.00	0.00
200-F-340	E.BALAMURUGAN BIO CHEMISTRY	47,399.87		0.00	47,399.87		0.00	47,399.87
200-F-344	P. BALAMURUGAN PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-345	S.USHARANI	0.00		0.00	0.00		0.00	0.00
200-F-348	DR. P.V.MURALI BOTANY	0.88		0.00	0.88		0.00	0.88
200-F-349	A.JABESAN ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-350	DR. S.BUVENESWARI ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-351	DR. K.PUGALENDHI ZOOLOGY	37,132.00		0.00	37,132.00		0.00	37,132.00
200-F-352	DR. M.PRAKASH ZOOLOGY	63,594.00		0.00	63,594.00		0.00	63,594.00
200-F-353	DR. N.INDRA ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-354	DR. S.DHANASEKARAN ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-355	DR. T.RAMESHKUMAR ZOOLOGY	87,610.00		0.00	87,610.00		0.00	87,610.00
200-F-356	DR. M.PRADHAP ZOOLOGY	35,510.00		0.00	35,510.00		0.00	35,510.00
200-F-358	P.S.MOOVENTHAN TAMIL	0.00		0.00	0.00		0.00	0.00
200-F-360	L.K.DHANAPAL PHARAMACY	92.38		0.00	92.38		0.00	92.38
200-F-361	V.P.PANDY PHARMACY	994.88		0.00	994.88		0.00	994.88
200-F-364	Y. HARIPRASAD, AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-365	C. KANTHAHEL AGRI ENTOMOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-366	N.VEERAPPAN CAS IN MB	0.00		0.00	0.00		0.00	0.00
200-F-367	DR. KOLANGINATHAN	9,625.95		0.00	9,625.95		0.00	9,625.95
200-F-368	K. KRISHNASAMY CHEMISTRY	0.00		0.00	0.00		0.00	0.00

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200-F-369	K.RAJESWARI CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-370	G.RAJARAJAN CHEMISRTY	0.00		0.00	0.00		0.00	0.00
200-F-371	S.THIRUMARAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-372	C. MANOHARAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-375	S.JAYALAKSHMI CAS IN MB	4,34,164.00		0.00	4,34,164.00		0.00	4,34,164.00
200-F-376	G. SHANTHI DIVISION OF MICRO BIOLOGY RMMCH	0.00		0.00	0.00		0.00	0.00
200-F-379	DR. S.R.PUGAZHVENDAN ZOOLOGY	13,507.00		0.00	13,507.00		0.00	13,507.00
200-F-380	S.RANI, PHARMACY	8,136.00		0.00	8,136.00		8,136.00	0.00
200-F-381	J. KRISHNAN INSTRUMENTAL ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-382	S.VELUSAMY ELEC ENGG.	2,604.00		0.00	2,604.00		2,604.00	0.00
200-F-383	MUTHU VEL CHEMISTRY	0.00		0.00	0.00		0.00	0.00
200-F-384	D KAVITHA	5,87,857.00		0.00	5,87,857.00		0.00	5,87,857.00
200-F-385	ST SOMA SUNDARAM CAS IN MB	745.00		0.00	745.00		0.00	745.00
200-F-387	THIRUGNANASAMBADAM	0.00		0.00	0.00		0.00	0.00
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	0.00		0.00	0.00		0.00	0.00
200-F-389	HD OF POLITICAL SCIENCE	27,469.00		0.00	27,469.00		0.00	27,469.00
200-F-390	DR. M. VIJAY KARTHIK	0.00		0.00	0.00		0.00	0.00
200-F-391	D. GEETHA	0.00		0.00	0.00		0.00	0.00
200-F-392	S VENKATRAMAN DDE EDU WING	25,111.00		0.00	25,111.00		25,111.00	0.00
200-F-393	RS KUMAR	0.00		0.00	0.00		0.00	0.00
200-F-394	DR. R. RAVI	0.00		0.00	0.00		0.00	0.00
200-F-395	DR. K RAMU ECONOMICS	0.00		0.00	0.00		0.00	0.00
200-F-397	B.KAMAKOTI, HINDI	1,717.00		0.00	1,717.00		0.00	1,717.00
200-F-398	V ARUTCHELVAM CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
200-F-399	DR. K. VALLIAPPAN PHARMACY	0.00		0.00	0.00		0.00	0.00
200-P-010	DR. R. GOPI BOTANY	10,204.00		0.00	10,204.00		0.00	10,204.00
200-P-012	P.S.MOOVENTHAN	20,000.00		0.00	20,000.00		0.00	20,000.00
200-P-014	M. MUTHULINGAM ZOOLOGY	0.00		0.00	0.00		0.00	0.00
200-P-015	DR. S.KALPANA. ASSISTANT PROFESSOR, TAMIL	0.00		0.00	0.00		0.00	0.00
200-P-016	J RAJA TAMIL	11,13,609.00		0.00	11,13,609.00		10,13,609.00	1,00,000.00
200-P-019	C.V.ANURADHA	4,569.00		0.00	4,569.00		4,569.00	0.00
200-P-020	P.SUBRAMANIAN BIOCHEM. & BIOTECH.	0.00		0.00	0.00		0.00	0.00
200-P-021	S.MANOCHARAN BIOCHEM. & BIOTECH.	0.00		0.00	0.00		0.00	0.00
200-P-022	L.PARI BIOCHEM. & BIOTECH.	262.00		0.00	262.00		0.00	262.00
200-P-025	DR. N.NALINI, PROFESSOR BIOCHEMISTRY	72,618.00		0.00	72,618.00		0.00	72,618.00
200-P-027	DR. J.JAYABHARATHI	124.00		0.00	124.00		0.00	124.00
200-Q-001	PG SCHOLARSHIP	-24,999.00		0.00	-24,999.00		0.00	-24,999.00
	TOTAL	90,91,003.96	0.00	0.00	90,91,003.96	0.00	77,74,672.00	13,16,331.96
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	0.00		0.00	0.00		0.00	0.00
360-F-037	DR.S.VENKATACHALAPATHY ASST	-52,000.00		0.00	-52,000.00		0.00	-52,000.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	PROFESSOR EDUCATION							
	TOTAL	-52,000.00	0.00	0.00	-52,000.00	0.00	0.00	-52,000.00
700-O-000	ADVANCE (621201159613)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159613)	9,28,529.00		1,17,987.00	10,46,516.00		6,58,251.00	3,88,265.00
700-O-009	MISCELLANEOUS (621201159613)	-2,67,544.09		0.00	-2,67,544.09		0.00	-2,67,544.09
	TOTAL	6,60,984.91	0.00	1,17,987.00	7,78,971.91	0.00	6,58,251.00	1,20,720.91
	GRAND TOTAL =>	96,99,988.87	0.00	1,17,987.00	98,17,975.87	0.00	84,32,923.00	13,85,052.87

9	CSIR / 621201159614							
350-L-004	DR. SP.MEENAKSHI SUNDARAM	7,33,237.00		0.00	7,33,237.00		6,69,070.00	64,167.00
350-F-017	DR. J.JAYABARATHI, PROFESSOR CHEMISTRY	1,739.46		0.00	1,739.46		0.00	1,739.46
	TOTAL	7,34,976.46	0.00	0.00	7,34,976.46	0.00	6,69,070.00	65,906.46
600-G-072	DR. T.RAMKUMAR, PROFESSOR EARTH SCIENCE	0.00		0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159614)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159614)	65,633.00		8,334.00	73,967.00		26,771.00	47,196.00
700-O-009	MISCELLANEOUS (621201159614)	3,466.00		0.00	3,466.00		0.00	3,466.00
700-O-012	INVESTMENT (621201159614)	0.00		0.00	0.00		0.00	0.00
	TOTAL	69,099.00	0.00	8,334.00	77,433.00	0.00	26,771.00	50,662.00
	GRAND TOTAL =>	8,04,075.46	0.00	8,334.00	8,12,409.46	0.00	6,95,841.00	1,16,568.46

10	ICSSR / 621201159615							
339-S-001	ICSSR.DOCTORAL FELLOWSHIP	12,20,000.00		30,14,250.00	42,34,250.00		27,35,000.00	14,99,250.00
360-F-002	ICSSR RESEARCH FELLOWSHIP ECONOMIC	1,15,082.13		0.00	1,15,082.13		0.00	1,15,082.13
360-F-003	ICSSR ORGANISATION SOCIAL SCIENCE	1,01,412.00		0.00	1,01,412.00		0.00	1,01,412.00
360-F-003 A	K.THILLAI SELVI	0.00		0.00	0.00		0.00	0.00
360-F-004	I.C.S.S.R DEV. OF BIOLOGY BY DR.N.O.NELLAIAPPAN	0.00		0.00	0.00		0.00	0.00
360-F-005	KUMARASAN RAJA POLITICAL SCIENCE	52,561.00		0.00	52,561.00		0.00	52,561.00
360-F-006	PRABHAKARAN POLITICAL SCIENCE	-48,008.00		0.00	-48,008.00		0.00	-48,008.00
360-F-008	P BALAMURUGAN RURAL DEVELOPMENT	33,000.00		0.00	33,000.00		0.00	33,000.00
360-F-009	JM ASGARALIPATEL PSYCHOLOGY	3,765.00		0.00	3,765.00		0.00	3,765.00
360-F-010	R LALITHA RAJA LINGUS	2,01,592.00		0.00	2,01,592.00		0.00	2,01,592.00
360-F-013	S.BALAMURUGAN, POLITICAL SCI	34,454.00		0.00	34,454.00		0.00	34,454.00
360-F-014	D.SIVAKUMAR, POLITICAL SCI	47,500.00		0.00	47,500.00		0.00	47,500.00
360-F-017	J.SUBRAMANIAN, POLITICAL SCI	38,199.00		0.00	38,199.00		0.00	38,199.00
360-F-018	C.SUBRAMANIAN, POLITICAL SCI	0.00		0.00	0.00		0.00	0.00
360-F-022	C.RAMESH, ECONOMICS	-98,186.00	98,736.00	0.00	550.00		0.00	550.00
360-F-023	DR. MURUGAN ECONOMICS	33,323.00		0.00	33,323.00		0.00	33,323.00
360-F-024	DR. G SUDHA MBA	6,710.00		0.00	6,710.00		0.00	6,710.00

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360-F-025	DR. K SOUNDRARAJAN, PROFESSOR DEPT OF BUSI ADMN	-18,385.00		0.00	-18,385.00		0.00	-18,385.00
360-F-026	P BALAMURUGAN RURAL DEVELOPMENT	62,166.00		0.00	62,166.00		0.00	62,166.00
360-F-027	NLN JAYANTHI EDUCATION	2,333.00		0.00	2,333.00		0.00	2,333.00
360-F-028	R.ANNADHURAI ECONOMICS	9,954.00		0.00	9,954.00		0.00	9,954.00
360-F-029	T DEIVASIGAMANI ENGLISH	11,257.00		0.00	11,257.00		0.00	11,257.00
360-F-030	P MURUGESAN RURAL DEVELOPMENT	6,916.00		0.00	6,916.00		0.00	6,916.00
360-F-031	DR. M SUGIRTHA POL SCI	2,08,059.00		0.00	2,08,059.00		0.00	2,08,059.00
360-F-032	C SUBRAMANIAN POL SCI	1,12,318.00		0.00	1,12,318.00	98,736.00	0.00	13,582.00
360-F-034	W VINU PHYSICAL EDUCATION	64,883.00		0.00	64,883.00		0.00	64,883.00
360-F-035	DR. P.VIJAYA ASST. PROFESSOR CAS IN LINGUISTICS	0.00		0.00	0.00		0.00	0.00
360-F-036	DR. P. PONRAJ, ASST PROF. EDUCATION	20,086.00		0.00	20,086.00	16,000.00	0.00	4,086.00
360-F-037	DR.S.VENKATRAMAN ASST PROFESSOR EDUCATION	98,504.00		0.00	98,504.00		0.00	98,504.00
360-F-038	DR. S.THANIGAIVELAN ASST. PROFESSOR IN PHILOSOPHY	-13,950.00	16,000.00	0.00	2,050.00		0.00	2,050.00
360-F-039	DR. S.RAVICHANDRAN, ASST PROFESSOR AGRI ECONOMICS	7,806.00		0.00	7,806.00		7,806.00	0.00
360-F-040	DR. R.SIVAKUMAR, EDUCATION	7,405.00		0.00	7,405.00		0.00	7,405.00
360-F-041	DR. S.THANIGAIVELAN ASST. PROFESSOR IN PHILOSOPHY	11,522.00		0.00	11,522.00		0.00	11,522.00
360-F-042	DR. A.K.RAVI SHANKAR ASSO. PROFESSOR POPULATION SUUDIES	2,517.00		0.00	2,517.00		0.00	2,517.00
360-F-043	DR. J.M.ASGARALI PATEL ASSO. PROFESSOR PSYCHOLOGY	86,000.00		0.00	86,000.00		78,493.00	7,507.00
360-G-018	DR. B.DEIVASIGAMANI, ASST PROFESSOR CAS IN MB	1,12,500.00		0.00	1,12,500.00	1,12,500.00	0.00	0.00
360-G-027	DR. C.VENKATESH ASST PROFESSOR ECONOMICS	0.00		0.00	0.00		0.00	0.00
360-G-030	DR.K.SENTHILKUMAR, ASST PROF. POLITICAL SCIENCE	0.00		0.00	0.00		0.00	0.00
360-G-033	DR. S.KALAIVANI ASST. PROFESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-035	DR. S.KALAIVANI	15,000.00		0.00	15,000.00		0.00	15,000.00
360-G-036	DR. K.SAI NEELA	0.00		0.00	0.00		0.00	0.00
360-G-037	DR. G.RAVI, PROFESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-038	DR. B.DEIVASIGAMANI, ASST PROF CAS IN MB	-1,12,500.00	1,12,500.00	0.00	0.00		0.00	0.00
360-G-041	DR. C.SUBRAMANIAN HOD OF POLITOCAL SCIENCE	0.00		0.00	0.00		0.00	0.00
360-G-042	DR. K.SAI NEELA ASST. PFOESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-043	DR. S.KALAIVANI ASST. PROFESSOR	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	EDUCATION							
360-G-044	DR. S.VENKAT RAMAN ASST. PROFESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-045	DR. A.K.RANI SHANKAR ASSO. PROFESSOR POPULATION SUUDIES	0.00		0.00	0.00		0.00	0.00
360-G-047	DR.M.SADHIKBATCHA,PROF LIBRARY INFORMATION SCIENCE	4,00,000.00		1,50,000.00	5,50,000.00		5,50,000.00	0.00
360-G-048	DR.T.DEIVASIGAMANI		1,50,000.00	0.00	1,50,000.00		1,50,000.00	0.00
360-G-054	DR.T.THILEEPAN AAST PROF MBA			5,50,000.00	5,50,000.00		0.00	5,50,000.00
360-G-055	DR.C.SUBRAMANIYAN PROF POLITICAL SCIENCE			5,94,750.00	5,94,750.00		0.00	5,94,750.00
360-G-056	DR.K.SAILEELA ASST PROF IN EDUCATION			1,12,500.00	1,12,500.00		0.00	1,12,500.00
360-G-057	DR.A.K.RAVISHANKAR ASSO PROF POPULATION STUDIES			1,57,589.00	1,57,589.00		1,29,897.00	27,692.00
360-G-061	DR.S.VENKATARAMAN, ASST PROF EDUCATION			37,500.00	37,500.00		37,500.00	0.00
360-G-062	DR.T.PUGALENDHI, ASST PROF POPULATION STUDIES			93,750.00	93,750.00		93,750.00	0.00
360-G-063	DR.T.THILEEPAN AAST PROF MBA			1,87,500.00	1,87,500.00		0.00	1,87,500.00
360-G-064				0.00	0.00		0.00	0.00
360-G-065				75,000.00	75,000.00		0.00	75,000.00
360-G-066				0.00	0.00		0.00	0.00
360-G-067				45,000.00	45,000.00		0.00	45,000.00
360-P-001	DR. M.NAGARAJAN LIBRARY INFORMATION SCIENCE	0.00		2,27,500.00	2,27,500.00		0.00	2,27,500.00
361-G-008	DR.S.THANIGAIVELAN ASST PROF PHILOSOPHY	60,000.00		0.00	60,000.00		0.00	60,000.00
361-G-009	DR.S.THANIGAIVELAN ASST PROF PHILOSOPHY	0.00		0.00	0.00		0.00	0.00
	TOTAL	28,95,795.13	3,77,236.00	52,45,339.00	85,18,370.13	2,27,236.00	37,82,446.00	45,08,688.13
600-G-097				5,41,200.00	5,41,200.00		0.00	5,41,200.00
600-O-715	DR. K.R.SARAVANAN, GENETIC AND PLANT BREEDING	0.00		0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	5,41,200.00	5,41,200.00	0.00	0.00	5,41,200.00
700-O-000	ADVANCE (621201159615)	-4,55,000.00		4,10,000.00	-45,000.00		4,45,000.00	-4,90,000.00
700-O-008	INTEREST & BANK COMMISSION (621201159615)	3,82,694.00		1,16,786.00	4,99,480.00		0.00	4,99,480.00
700-O-009	MISCELLANEOUS (621201159615)	4,78,920.87		0.00	4,78,920.87	1,50,000.00	0.00	3,28,920.87
	TOTAL	4,06,614.87	0.00	5,26,786.00	9,33,400.87	1,50,000.00	4,45,000.00	3,38,400.87
	GRAND TOTAL =>	33,02,410.00	3,77,236.00	63,13,325.00	99,92,971.00	3,77,236.00	42,27,446.00	53,88,289.00
11	ICMR / 621201159616							
355-F-049	DR. K.SURESH BIOCHEMISTRY	6,78,600.00		6,25,081.00	13,03,681.00		11,79,201.00	1,24,480.00
	TOTAL	6,78,600.00	0.00	6,25,081.00	13,03,681.00	0.00	11,79,201.00	1,24,480.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-000	ADVANCE (621201159616)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159616)	1,19,240.00		16,576.00	1,35,816.00		0.00	1,35,816.00
700-O-009	MISCELLANEOUS (621201159616)	0.00		0.00	0.00		0.00	0.00
	TOTAL	1,19,240.00	0.00	16,576.00	1,35,816.00	0.00	0.00	1,35,816.00
	GRAND TOTAL =>	7,97,840.00	0.00	6,41,657.00	14,39,497.00	0.00	11,79,201.00	2,60,296.00

12	AICTE / 621201159617							
390-C-001	PROFESSOR AND HEAD DEPT OF E&I	0.00		0.00	0.00		0.00	0.00
390-C-002	DR. G.SAKTHIVEL DEPT OF E&I	0.00		0.00	0.00		0.00	0.00
390-C-003	DR.S.PALANIVELRAJA, PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
390-C-004	DR.R.MUTHUVELAYUTHAM CHEMICAL ENGG.	98,333.00		0.00	98,333.00		98,333.00	0.00
390-C-005	DR. S.PALANIVEL COMPUTER ENGG.	0.00		0.00	0.00		0.00	0.00
390-F-031	DR.V.SARAVANAN, ASSO. PROF. CHEM. ENGG.	13,14,618.00		0.00	13,14,618.00		11,26,183.00	1,88,435.00
	TOTAL	14,12,951.00	0.00	0.00	14,12,951.00	0.00	12,24,516.00	1,88,435.00
700-O-000	ADVANCE (621201159617)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159617)	1,71,469.00		42,905.00	2,14,374.00		22,613.00	1,91,761.00
700-O-009	MISCELLANEOUS (621201159617)	0.00		0.00	0.00		0.00	0.00
	TOTAL	1,71,469.00	0.00	42,905.00	2,14,374.00	0.00	22,613.00	1,91,761.00
	GRAND TOTAL =>	15,84,420.00	0.00	42,905.00	16,27,325.00	0.00	12,47,129.00	3,80,196.00

13	DRDO / 621201159618							
342-F-009	A. SARAVANA KUMAR CAS IN MB	2,62,291.68		0.00	2,62,291.68		0.00	2,62,291.68
342-F-011	T.THANGARAJOU CAS IN MB	0.00		0.00	0.00		0.00	0.00
342-F-015	DR. V.BALASUBRAMANIAN MANU ENGG.	3,24,604.00		0.00	3,24,604.00		0.00	3,24,604.00
395-O-001	DR. V.RAMANUJACHARI VISITING FELLOW MECHANICAL ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-030	M.GOPALAKRISHANAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
395-F-031	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	0.00		0.00	0.00		0.00	0.00
395-F-032	M.GOPALAKRISHANAN CHEMISTRY	21,658.00		0.00	21,658.00		0.00	21,658.00
395-F-033	DR. S RAJAKUMAR, MANUFACTURING ENGG.	2,25,837.10		0.00	2,25,837.10		0.00	2,25,837.10
395-F-034	DR.P.SIVARAJ ASSO PROF MANUFACTURE ENGG			1,80,528.00	1,80,528.00		1,79,506.00	1,022.00
395-F-035	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	-1,48,000.00		0.00	-1,48,000.00		0.00	-1,48,000.00
395-F-036	DR. H.MANIKANDAN ASST PROFESSOR CHEMISTRY	43,894.00		0.00	43,894.00		0.00	43,894.00
395-F-037	DR. S.MALARVIZHI ASSO PROFESSOR MANUFACTURING ENGG.	169.00		0.00	169.00		0.00	169.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
395-F-038	DR. K. SHANMUGAM	91,301.00		0.00	91,301.00		0.00	91,301.00
395-F-039	DR.P.SIVARAJ MANUFACTURE ENGG	3,61,816.00		2,75,000.00	6,36,816.00		6,36,190.00	626.00
395-F-040	DR.V.BALASUBRAMANIYAM	6,79,815.00		19,96,740.00	26,76,555.00		7,24,688.00	19,51,867.00
395-F-041	DR.S.MALARVIZHI	36,88,354.00		0.00	36,88,354.00		16,38,709.00	20,49,645.00
395-F-042	DR.P.SIVARAJ ASSO PROF MANUFACTURE ENGG			7,40,055.00	7,40,055.00		5,35,132.00	2,04,923.00
395-G-017	DR.N.RAJENDRA PRASAD PROF IN BIOCHEM			40,000.00	40,000.00		0.00	40,000.00
	TOTAL	55,51,739.78	0.00	32,32,323.00	87,84,062.78	0.00	37,14,225.00	50,69,837.78
700-O-000	ADVANCE (621201159618)	0.00		10,04,473.00	10,04,473.00		11,24,818.00	-1,20,345.00
700-O-002	FUNDS TRANSFER (621201159618)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159618)	1,97,926.75		2,69,053.00	4,66,979.75		4,830.00	4,62,149.75
700-O-009	MISCELLANEOUS (621201159618)	21,91,199.00		0.00	21,91,199.00		7,00,000.00	14,91,199.00
	TOTAL	23,89,125.75	0.00	12,73,526.00	36,62,651.75	0.00	18,29,648.00	18,33,003.75
	GRAND TOTAL =>	79,40,865.53	0.00	45,05,849.00	1,24,46,714.53	0.00	55,43,873.00	69,02,841.53
14	MEFCC / 621201159619							
200-C-097	DR. A.SHANMUGAM CAS IN MB	-1,652.00		0.00	-1,652.00		0.00	-1,652.00
200-F-214	DR. S.SENTHIL VELAN CHEMISTRY	-1,814.00		0.00	-1,814.00		0.00	-1,814.00
	TOTAL	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
307-F-003	DR. VENKATACHALAPATHY CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-004	DR. SUNDARAMANICKAM CAS IN MB	39,857.89		0.00	39,857.89		0.00	39,857.89
307-F-005	DR. T.BALASUBRAMANIYAN CAS IN MB	4,28,296.00		0.00	4,28,296.00		0.00	4,28,296.00
307-F-006	DR. T.BALASUBRAMANIYAN CAS IN MB	8,19,291.97		0.00	8,19,291.97		0.00	8,19,291.97
307-F-011	P.ANANTHARAMAN,CAS IN MB	33,468.00		0.00	33,468.00		0.00	33,468.00
307-F-014	DR. VENKATACHALAPATHY, CAS IN MB	27,67,549.75		0.00	27,67,549.75		0.00	27,67,549.75
307-F-018	DR. T.RAMANATHAN CAS IN MB	3,583.00		0.00	3,583.00		0.00	3,583.00
307-F-020	DR. M.ARUMUGAM CAS M.B	2,90,553.00		0.00	2,90,553.00		0.00	2,90,553.00
307-F-021	DR. OLIVA J. FERNANDO CAS IN MB	0.00		0.00	0.00		0.00	0.00
307-F-023	S.RAVICHANDRAN CAS M.B	5,730.35		0.00	5,730.35		0.00	5,730.35
307-F-025	DR. PS. LYLA PROFESSOR CAS IN MB	9,952.00		0.00	9,952.00		0.00	9,952.00
307-F-028	DR. M.V.MUKESH EARTH SCIENCE	8,966.00		0.00	8,966.00		0.00	8,966.00
307-F-029	DR. P.MURUGESAM CAS IN MB	12,433.00		0.00	12,433.00		0.00	12,433.00
307-F-030	S.KUMARESAN, CAS IN MB	2,38,261.00		0.00	2,38,261.00		0.00	2,38,261.00
307-F-033	DR. S.AJMALKHAN, CAS IN MB	19,500.00		0.00	19,500.00		0.00	19,500.00
307-F-034	DR. PS. LYLA PROFESSOR CAS IN MB	2,93,000.00		0.00	2,93,000.00		0.00	2,93,000.00
307-F-038	P.SAMPATHKUMAR	26,04,121.00		0.00	26,04,121.00		18,90,800.00	7,13,321.00
307-F-040	DR. A.SARAVANAKUMAR CAS IN MB	2,94,490.00		0.00	2,94,490.00		0.00	2,94,490.00
307-F-041	DR. M ARUMUGAM CAS IN MB	1,48,106.00		0.00	1,48,106.00		0.00	1,48,106.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	19,818.00		0.00	19,818.00		0.00	19,818.00
307-F-044	DR. P.MURUGESAN CAS IN MB	1,62,448.00		0.00	1,62,448.00		0.00	1,62,448.00
307-F-045	DR.P.MURUGESAN, ASSO.PROFF IN CAS MB			13,00,000.00	13,00,000.00		12,55,779.00	44,221.00
315-F-006	NATIONAL ENVIRONMENT FELLOW CAS IN	600.00		0.00	600.00		0.00	600.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	MB							
315-F-012	STUDIES ON DR.V.RAMAIYAN	595.00		0.00	595.00		0.00	595.00
315-F-024	DR. L KANNAN CAS IN MB	1,80,396.00		0.00	1,80,396.00		0.00	1,80,396.00
315-F-030	DR. A. SHANMUGAM CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-031	DR. T BALASUBRAMANIYAN CAS IN MB	23,154.00		0.00	23,154.00		0.00	23,154.00
315-F-037	DR. K. SIVAKUMAR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-038	DR. S.CHIDAMBARAM EARTHSCIENCE	36.77		0.00	36.77		0.00	36.77
315-F-040	DR. TT.AJITHKUMARSR.LECT.CAS IN MB	45,515.00		0.00	45,515.00		0.00	45,515.00
315-F-047	A.ANGAYARKANNI SOIL SCIENCE AGRI	1,02,854.38		0.00	1,02,854.38		0.00	1,02,854.38
315-F-049	DR. S.M. RAFI CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-054	L.PARI BIO CHEMISTRY	5,544.00		0.00	5,544.00		0.00	5,544.00
315-F-055	DR. V.RAVI CAS IN MB	7,615.00		0.00	7,615.00		0.00	7,615.00
315-F-056	DR. G.MURUGESAN CAS IN MB	60,153.00		0.00	60,153.00		0.00	60,153.00
315-F-059	A. GOPALAKRISHNAN CAS IN MB	25,745.00		0.00	25,745.00		0.00	25,745.00
315-F-060	G ANANDAN CAS IN MB	36,506.00		0.00	36,506.00		0.00	36,506.00
315-F-061	DR. K.KATHIRESAN PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-066	DR. A.SARAVANAKUMAR CAS IN MB	3,307.00		0.00	3,307.00		0.00	3,307.00
315-F-067	DR. P.S.LYLA PROFESSOR CAS IN MB	9,26,000.00		0.00	9,26,000.00		0.00	9,26,000.00
315-F-069	M.THANGARAJ, CAS IN MB	1,47,904.00		4,51,990.00	5,99,894.00		3,27,754.00	2,72,140.00
315-F-070	DR. K.KATHIRESAN PROFESSOR CAS IN MB	0.00		0.00	0.00		0.00	0.00
315-F-071	DR. P.MURUGESAN CAS IN MB	10,77,415.00		38,00,000.00	48,77,415.00		44,87,722.00	3,89,693.00
315-F-072	A. GOPALAKRISHNAN CAS IN MB	1,31,133.00		8,00,000.00	9,31,133.00		8,37,127.00	94,006.00
323-G-007	DEAN FACULTY OF CAS IN MB	0.00		2,67,000.00	2,67,000.00		2,67,000.00	0.00
395-F-032	M.GOPALAKRISHNAN CHEMISTRY	0.00		0.00	0.00		0.00	0.00
	TOTAL	1,09,73,898.11	0.00	66,18,990.00	1,75,92,888.11	0.00	90,66,182.00	85,26,706.11
600-H-120	DR. A. SARAVANA KUMAR. CAS IN MB	8,69,832.00		0.00	8,69,832.00		0.00	8,69,832.00
	TOTAL	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
700-O-000	ADVANCE (621201159619)	-1,50,000.00		16,39,968.00	14,89,968.00		14,89,968.00	0.00
700-O-002	FUNDS TRANSFER (621201159619)	-21,01,167.00	21,01,167.00	3,18,600.00	3,18,600.00		3,18,600.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159619)	17,55,187.88		5,52,797.00	23,07,984.88		1,53,898.00	21,54,086.88
700-O-009	MISCELLANEOUS (621201159619)	21,87,056.01		8,53,055.00	30,40,111.01	21,01,167.00	64,800.00	8,74,144.01
	TOTAL	16,91,076.89	21,01,167.00	33,64,420.00	71,56,663.89	21,01,167.00	20,27,266.00	30,28,230.89
	GRAND TOTAL =>	1,35,31,341.00	21,01,167.00	99,83,410.00	2,56,15,918.00	21,01,167.00	1,10,93,448.00	1,24,21,303.00
15	USAID / 621201159621							
600-O-547	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	0.00		0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (621201159621)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159621)	0.00		0.00	0.00		0.00	0.00
700-O-009	MISCELLANEOUS (621201159621)	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL =>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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16	NODAL TRG. / 621201159623							
600-G-065	T.THILEEPAN, ASST PROF BUSI ADMN	2,051.00		0.00	2,051.00		0.00	2,051.00
600-G-086				7,88,850.00	7,88,850.00		0.00	7,88,850.00
	TOTAL	2,051.00	0.00	7,88,850.00	7,90,901.00	0.00	0.00	7,90,901.00
700-O-000	ADVANCE (621201159623)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159623)	22,267.00		25,373.00	47,640.00		0.00	47,640.00
700-O-009	MISCELLANEOUS (621201159623)	41,000.00		0.00	41,000.00		0.00	41,000.00
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	70,213.00		9,31,732.00	10,01,945.00		3,12,500.00	6,89,445.00
700-P-002	NATIONAL SEMINAR REGISTRATION FEES	72,425.00		0.00	72,425.00		0.00	72,425.00
	TOTAL	2,05,905.00	0.00	9,57,105.00	11,63,010.00	0.00	3,12,500.00	8,50,510.00
	GRAND TOTAL =>	2,07,956.00	0.00	17,45,955.00	19,53,911.00	0.00	3,12,500.00	16,41,411.00
-								
17	Skill Development / 621201159734							
700-O-008	INTEREST & BANK COMMISSION (621201159734)	1,05,912.00		33,526.00	1,39,438.00		0.00	1,39,438.00
	TOTAL	1,05,912.00	0.00	33,526.00	1,39,438.00	0.00	0.00	1,39,438.00
800-O-001	SKILL DEVELOPMENT	9,99,136.00		0.00	9,99,136.00		0.00	9,99,136.00
	TOTAL	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	GRAND TOTAL =>	11,05,048.00	0.00	33,526.00	11,38,574.00	0.00	0.00	11,38,574.00
-								
18	AU Bio Gas / 11040184602							
700-O-009	MISCELLANEOUS (11040184602)	1,04,450.00		0.00	1,04,450.00		0.00	1,04,450.00
	GRAND TOTAL =>	1,04,450.00	0.00	0.00	1,04,450.00	0.00	0.00	1,04,450.00
-								
19	GRANT - I (IB) / 511290110	0.00		0.00	0.00		0.00	0.00
335-F-161	DR.T.RAMKUMAR PROFESSOR, EARTH SCIENCE	13,86,036.00		0.00	13,86,036.00		8,91,374.00	4,94,662.00
600-G-071	DR. S.SIVAKUMAR	0.00		0.00	0.00		0.00	0.00
	TOTAL	13,86,036.00	0.00	0.00	13,86,036.00	0.00	8,91,374.00	4,94,662.00
700-O-000	ADVANCE (511290110)	-2,84,513.00		3,38,040.00	53,527.00		38,040.00	15,487.00
700-O-008	INTEREST & BANK COMMISSION (511290110)	3,30,233.00		71,381.00	4,01,614.00		63,922.00	3,37,692.00
700-O-009	MISCELLANEOUS (511290110)	13,36,879.56		300.00	13,37,179.56		4,780.00	13,32,399.56
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	13,250.00		0.00	13,250.00		0.00	13,250.00
	TOTAL	13,95,849.56	0.00	4,09,721.00	18,05,570.56	0.00	1,06,742.00	16,98,828.56
	GRAND TOTAL =>	27,81,885.56	0.00	4,09,721.00	31,91,606.56	0.00	9,98,116.00	21,93,490.56
-								
20	GRANT - II (IB) / 6482666364							
395-F-035	DR. V.BALASUBRAMANIAN, MANUFACTURING ENGG.	2,76,695.14		0.00	2,76,695.14		0.00	2,76,695.14
	TOTAL	2,76,695.14	0.00	0.00	2,76,695.14	0.00	0.00	2,76,695.14

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-H-144	DR.V.NEHRUKUMAR PROF			0.00	0.00		0.00	0.00
600-H-148	DR.V.NEHRUKUMAR PROF			0.00	0.00		0.00	0.00
600-H-150	DR.V.NEHRUKUMAR PROF			0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-O-000	ADVANCE (6482666364)	0.00		0.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (6482666364)	5,77,266.00		30,067.00	6,07,333.00		0.00	6,07,333.00
700-O-009	MISCELLANEOUS (6482666364)	2,26,533.00		0.00	2,26,533.00		0.00	2,26,533.00
	TOTAL	8,03,799.00	0.00	30,067.00	8,33,866.00	0.00	0.00	8,33,866.00
	GRAND TOTAL =>	10,80,494.14	0.00	30,067.00	11,10,561.14	0.00	0.00	11,10,561.14

21	CEHS (IB) / 6558695584							
405-F-005	DR.V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.			17,37,075.00	17,37,075.00		7,63,658.00	9,73,417.00
405-G-005	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,58,692.00		0.00	2,58,692.00		0.00	2,58,692.00
405-G-009	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,15,736.00		0.00	3,15,736.00		2,27,145.00	88,591.00
405-G-010	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,61,748.00		0.00	2,61,748.00		1,94,835.00	66,913.00
	TOTAL	8,36,176.00	0.00	17,37,075.00	25,73,251.00	0.00	11,85,638.00	13,87,613.00
315-F-068	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
315-H-001	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	5,640.00		0.00	5,640.00		0.00	5,640.00
	TOTAL	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00
600-H-073	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-084	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	5,52,587.80		0.00	5,52,587.80		0.00	5,52,587.80
600-H-093	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,07,587.00		0.00	1,07,587.00		0.00	1,07,587.00
600-H-100	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	9,751.00		0.00	9,751.00		0.00	9,751.00
600-H-104	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	64,000.00		0.00	64,000.00		0.00	64,000.00
600-H-106	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-113	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,05,000.00		0.00	1,05,000.00		0.00	1,05,000.00
600-H-118	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	83,500.00		0.00	83,500.00		0.00	83,500.00
600-H-119	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-H-120	DR.A.SARAVANAKUMAR ASSO. PROF. CAS IN MB	-8,57,261.00		0.00	-8,57,261.00		0.00	-8,57,261.00
600-H-124	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	2,69,857.00		0.00	2,69,857.00		0.00	2,69,857.00
600-H-127	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			0.00	0.00		0.00	0.00
600-H-137	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,12,574.00		0.00	3,12,574.00		2,62,500.00	50,074.00
600-H-138	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,13,698.00		0.00	1,13,698.00		1,00,000.00	13,698.00
600-H-139	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,46,869.00		0.00	3,46,869.00		1,64,000.00	1,82,869.00
600-H-140	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,51,250.00		0.00	1,51,250.00		1,10,000.00	41,250.00
600-H-141	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-142	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,33,768.00		0.00	1,33,768.00		1,12,500.00	21,268.00
600-H-143	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,05,000.00		0.00	1,05,000.00		64,210.00	40,790.00
600-H-144	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,78,050.00		0.00	1,78,050.00		1,65,304.00	12,746.00
600-H-146	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	42,000.00		0.00	42,000.00		42,000.00	0.00
600-H-147	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,58,000.00		0.00	1,58,000.00		1,13,500.00	44,500.00
600-H-148	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	70,000.00		0.00	70,000.00		53,424.00	16,576.00
600-H-149	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-150	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	70,000.00		0.00	70,000.00		70,000.00	0.00
600-H-151	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-155	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			3,00,000.00	3,00,000.00		1,22,063.00	1,77,937.00
600-H-156	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			32,400.00	32,400.00		0.00	32,400.00
600-H-157	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			8,26,000.00	8,26,000.00		0.00	8,26,000.00
600-H-158	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			2,70,000.00	2,70,000.00		0.00	2,70,000.00
	TOTAL	20,16,230.80	0.00	14,28,400.00	34,44,630.80	0.00	13,79,501.00	20,65,129.80
700-O-000	ADVANCE (6558695584)	-20,95,697.00		16,58,197.00	-4,37,500.00		10,86,093.00	-15,23,593.00

Code No	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-008	INTEREST & BANK COMMISSION (6558695584)	1,93,815.00		42,275.00	2,36,090.00		0.00	2,36,090.00
700-O-009	MISCELLANEOUS (6558695584)	-332.00		2,36,000.00	2,35,668.00		0.00	2,35,668.00
	TOTAL	-19,02,214.00	0.00	19,36,472.00	34,258.00	0.00	10,86,093.00	-10,51,835.00
	GRAND TOTAL =>	9,55,832.80	0.00	51,01,947.00	60,57,779.80	0.00	36,51,232.00	24,06,547.80

22	NAIP ICAR / 1960704224							
337-F-038	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	-1,32,240.00		0.00	-1,32,240.00		0.00	-1,32,240.00
	TOTAL	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
700-O-008	INTEREST & BANK COMMISSION (1960704224)	7,21,392.00		1,12,420.00	8,33,812.00		7,217.00	8,26,595.00
700-O-009	MISCELLANEOUS (1960704224)	23,52,560.00		59.00	23,52,619.00		59.00	23,52,560.00
	TOTAL	30,73,952.00	0.00	1,12,479.00	31,86,431.00	0.00	7,276.00	31,79,155.00
	GRAND TOTAL =>	29,41,712.00	0.00	1,12,479.00	30,54,191.00	0.00	7,276.00	30,46,915.00

23	6913790191							
337-F-010	DR. V.RATHIKARANI, ASST PROF. COMPUTER SCIENCE			5,89,600.00	5,89,600.00		5,44,784.00	44,816.00
	TOTAL	0.00	0.00	5,89,600.00	5,89,600.00	0.00	5,44,784.00	44,816.00
700-O-008	INTEREST & BANK COMMISSION (6913790191)			11,143.00	11,143.00		0.00	11,143.00
700-O-009	MISCELLANEOUS (6913790191)			0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	11,143.00	11,143.00	0.00	0.00	11,143.00
	GRAND TOTAL =>	0.00	0.00	6,00,743.00	6,00,743.00	0.00	5,44,784.00	55,959.00

14 - Receipt and Charges Account of RUSA-1.0 for the year ended 31.03.2023 (2022 - 2023)

Receipts		Charges	
Particulars	Amount Rs.	Particulars	Amount Rs.
Grant Released from SPD, RUSA, 2022-2023	1,330	RUSA-1.0, Component - 8 Contingencies and Other Costs	1,330
		Fund Transfer to the SPD, RUSA	19,891
Total	1,330	Total	21,221
Opening Balance	19,891	Closing Balance	-
Grand Total	21,221	Grand Total	21,221

15 - Consolidated Receipt and Charges Account of RUSA-1.0 & 2.0 for the year ended 31.03.2023 (2022-2023)

Receipts		Charges	
Particulars	Amount Rs.	Particulars	Amount Rs.

Grant Released from SPD, RUSA, 2022-2023		RUSA-2.0, Component - 10	
	22,04,98,840	ENTREPRENEURSHIP, INNOVATION AND CAREER HUB	
Advance Refund	3,200	Hard Component (40%)	
		Establishment of Cell	3,94,19,954
		Soft Component (60%)	
		Theme based Projects (Seed money for Startup Companies)	-
		Installation of Library resources	65,640
		Formulation of Courses	-
		Founding Lab Structures	88,76,267
		Hiring Charges/Fees for Experts, Consultants, Resource Persons, Board of Studies, Invited Lectures, Skilled Professionals, Trainers	50,000
		Conduct Skill Development Programs (NSDC/ NSQF) Programs	3,39,841
		Salary for Faculty, Office Staff, Supporting Staff, Maintenance, etc	1,18,666
		Post-Doctoral Research/Internships/Scholarships	7,02,654
		Functional and Flourishing Charges	-
		Faculty & Student Exchange	7,05,250
		Seed money for Startup Cell/ Companies/Quality Assurance Cell	-
		Travel Expenses, Contingent & Miscellaneous Expenses	2,99,679
		RESEARCH AND INNOVATION	
		Hard Component (40%)	
		Building Infrastructure	13,70,00,000
		Soft Component (60%)	
		International Faculty	25,000
		Consumables	70,26,976
		Books/Journals/ Publication Charges	1,11,825
		Contingency	17,73,093
		Manpower	1,04,16,835
		Contingency for Man Power	1,49,635
		International and Domestic Travel	32,12,546
		Lab Equipments (7 field x 1.4 Crores)	1,02,04,979
		Fund Transfer to the SPD, RUSA	10,494
Total	22,05,02,040	Total	22,05,09,334
Opening Balance (7,294 + 19,891)	7,294	Closing Balance	- 00
Grand Total	22,05,09,334	Grand Total	22,05,09,334

ANNAMALAI UNIVERSITY
16 - UGC XII Plan (2022 - 2023)

Receipts		Charges	
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Bank Interest	268		0

Total	268	Total	0
Opening Balance	8,802	Closing Balance	- 9,070
Grand Total	9,070	Grand Total	9,070

ANNAMALAI UNIVERSITY
17 - ENDOWMENT ACCOUNT (IB-511290132)

ABSTRACT

S.No.	Head Of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	1,07,73,990.39	86,70,889.00	1,94,44,879.39	1,38,62,825.70	55,82,053.69
	Total	1,07,73,990.39	86,70,889.00	1,94,44,879.39	1,38,62,825.70	55,82,053.69

	INVESTMENT	Opening Balance	Investment Made	Total	Investment Realised	Closing Balance
		15,49,05,785.00	1,24,00,000.00	16,73,05,785.00	49,00,000.00	16,24,05,785.00

ENDOWMENT ACCOUNT (IB-511290132)
ANNUAL ACCOUNTS 2022-2023
GENERAL ACCOUNT

Sl. No.	HEADS OF THE ACCOUNTS RECEIPTS	AMOUNT	Sl. No.	HEADS OF THE ACCOUNTS CHARGES	AMOUNT
A.	Interest on Fixed Deposit			Disbursement of Scholarship, Prize, Medals etc.,	
1	SKMTTE	31,504.00	1	SKM&OE	44,000.00
2	SKM&OE	23,978.00	2	Prizes Endowment	8,52,822.00
3	Prizes Endowment	9,92,651.00	3	Vallar Endowment	280000.00
4	Chair in Thirukkural	41,057.00	4	Ramaswamy Padayachiyar Endowment	2,85,000.00
5	Chair in Tamil	33,831.00	5	Miscellaneous	1003.70
6	Rajah Saheb's Endowment	26,988.00	6	Investment Made	1,24,00,000.00
7	Tagore Lecturship	6,980.00			
8	IB Chair in Agri Economics	0.00			
9	Madura Coats Chair	68,264.00			
10	Mahakavi Bharathiyar	20,556.00			
11	Paventhari Bharathidasan	20,556.00			
12	Vallar Endowment	3,10,751.50			
13	Ramaswamy Padayachiyar Endowment	3,11,703.50			
14	New Creation of Endowment	15,00,000.00			
		33,88,820.00			
B.	Bank Interest				
1	SB Interest	1,314.00			
2	Auto Sweep Interest	1,70,386.00			
		1,71,700.00			
C.	Land Proceeds	182199.00			
D.	Sale of Publication	6209.00			

E.	Miscellaneous	21961.00				
F.	ICICI Celebration Hall acc	0.00				
G.	Investment Realised	4900000.00	51,10,369.00			
	Total		86,70,889.00		Total	1,38,62,825.70
	Opening Balance		1,07,73,990.39		Closing Balance	55,82,053.69
	Grand Total		1,94,44,879.39		Grand Total	1,94,44,879.39

**18 - TIRUKKURAL CHAIR (IB-6260850785)
ANNUAL ACCOUNT FOR THE YEAR 2022- 2023**

SL. NO	RECEIPTS	AMOUNT Rs.	SL. NO	CHARGES	AMOUNT Rs.
1	Bank Interest	1,517.00	1	Bank Charges	118.00
	Total	1,517.00		Total	118.00
	Opening Balance	54,629.00		Closing Balance	56,028.00
	Grand Total	56,146.00		Grand Total	56,146.00

**19 - DST PURSE II GRANT ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR 2022 - 2023 (ICICI Bank A/c No. 621201159622)**

<i>Receipts</i>			<i>Charges</i>		
S.No	Particulars	Amount	S.No	Particulars	Amount
1	Received from the funding agency	0.00	1	Hardware Cost	0.00
2	Interest Earned on FD	0.00	2	Consumables	1,42,28,873.00
3	Interest Earned - Regular	3,73,470.00	3	Manpower	0.00
4	Advance Refund	8,99,073.00	4	Domestic Travel	2,31,189.00
5	FD Refund	0.00	5	Contingencies, Maintenance, Conference / Workshop	18,77,667.00
6	Dummy cheque Adjustment (Wire Transfer, Bank charges)	0.00	6	Transferred to Bharath gosh	20,82,523.00
7	Advance Adjustment	28,36,399.00	7	Miscellaneous / Wrong payment	3,00,760.00
8	Advance Cancelled	0.00	8	Fixed Deposits	0.00
9	Miscellaneous	3,00,860.00	9	Bank Charges	0.00
			10	Advances	28,10,707.00
			11	Refund to CNA	74,00,486.00
	Total	44,09,802.00		Total	2,89,32,205.00
	Opening Balance	2,45,34,983.00		Closing Balance	12,580.00
	Grand Total	2,89,44,785.00		Grant Total	2,89,44,785.00

20. SCHOLARSHIP ACCOUNT 2022-2023

SI.NO	Receipts	Amount	SI.No	Charges	Amount
1	Student Fellow ship		1	Student Fellowship	
				1. Fellowship to Students	3740705.00
				2. Over Head Charges	
				3. Refund to Funding Agencies	
		3233358.00		Total	3740705.00
2	Students Scholarship	109767878.00	2	Student Scholarship	
				4. Scholarship to students	99800445.00

				5. Refund to TN. Government	526730.00
3	Loan and Fund transfer	00	3	Fund Transfer	
4	Bank Interest	1817464.00	4	Bank Commission	11418.00
5	Miscellanies	1373294.00	5	Miscellanies	295050.00
6	Advance	00			
	Total	116191994.00	6	Total Charges	104374348.00
	Opening Balance	38922414.07		Closing Balance	50740060.07
	Grant Total	155114408.07		Grant Total	155114408.07

ANNAMALAI UNIVERSITY
Details of Scholarship Account -2022 -2023

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Research Scholarship "A"					
C040101	U.G.C HUMINITIES / JRF	-5,70,501.84		-5,70,501.84		-5,70,501.84
2	U.G.C SCIENCE	-1,37,598.00		-1,37,598.00		-1,37,598.00
3	U.G.C DIRECT AWARD	505.13		505.13		505.13
C040102	C.S.I.R	1,18,050.82		1,18,050.82		1,18,050.82
5	I.C.A.R	97,671.93		97,671.93		97,671.93
6	I.C.A.R.MERIT	-28,448.03		-28,448.03		-28,448.03
C040103	I.C.S.S.R	3,77,094.57		3,77,094.57	55,000.00	3,22,094.57
8	U.G.C CAS IN LINGUISTICS	-3,49,440.31		-3,49,440.31		-3,49,440.31
C040135	ME GATE SCHOLARSHIP	-29,862.00		-29,862.00		-29,862.00
10	VI PLAN SCHEME LINGUISTICS	-1,64,816.10		-1,64,816.10		-1,64,816.10
11	U.G.C CAS IN MARINE BIOLOGY	-17,05,749.10		-17,05,749.10		-17,05,749.10
C040107	I.C.M.R	-1,06,717.40	31,88,358.00	30,81,640.60	26,46,228.00	4,35,412.60
13	LUMPSUM GRANT	-21,000.00		-21,000.00		-21,000.00
C040112	I.C.H.R	1,51,417.00	45,000.00	1,96,417.00	1,96,300.00	117.00
15	U.G.C P.G. Scholarship S/c ST	0.00		0.00		0.00
C040109	U.G.C Post Doctral RA Fellinsing	2,81,120.00		2,81,120.00	8,800.00	2,72,320.00
C040108	U.G.C RGNF JRF/SRF	-22,38,374.00		-22,38,374.00		-22,38,374.00
C040130	UGC Non SAP RFSMS Manu-Engg.	53,262.00		53,262.00		53,262.00
C040129	UGC Non SAP RFSMS Maths.	32,278.00		32,278.00		32,278.00
C040113	UGC Non SAP RFSMS Agri Botany	2,52,000.00		2,52,000.00		2,52,000.00
C040114	UGC Non SAP RFSMS Agri Microbiology	1,94,605.00		1,94,605.00		1,94,605.00
C040115	UGC Non SAP RFSMS Agri Agronomy	3,18,000.00		3,18,000.00		3,18,000.00
C040116	UGC Non SAP RFSMS Chemistry	3,04,994.00		3,04,994.00		3,04,994.00
C040117	UGC Non SAP RFSMS Chemical Engg.	19,18,048.00		19,18,048.00	8,34,377.00	10,83,671.00
C040148	UGC Non SAP Fellowship Pharmacy	16,90,789.00		16,90,789.00		16,90,789.00
C040137	VISVESVARAYA PHD SCHEME	38,500.00		38,500.00		38,500.00
C040119	UGC Non SAP Physics	7,84,500.00		7,84,500.00		7,84,500.00
C040120	UGC Non SAP Computer Science	1,80,018.00		1,80,018.00		1,80,018.00
29	UGC Non SAP Professional Course	40,00,604.00		40,00,604.00		40,00,604.00
30	UGC Non SAP Minarity Welfare BC/MBC	6,29,130.00		6,29,130.00		6,29,130.00

C040122	UGC Non SAP Biochemistry	6,23,145.00		6,23,145.00		6,23,145.00
33	GOVT of India Burea Of Police Research	0.00		0.00		0.00
C040123	UGC Non SAP Botany	5,43,131.00		5,43,131.00		5,43,131.00
C040132	UGC Non SAP Plant Pathology	34,284.00		34,284.00		34,284.00
36	UGC Non Sap Student Stipend	1,10,000.00		1,10,000.00		1,10,000.00
C040125	UGC Non Sap Earth Science	14,840.00		14,840.00		14,840.00
C040128	UGC Non SAP Biochemistry and Bio Tech.	2,65,200.00		2,65,200.00		2,65,200.00
39	UGC Non SAP Civile Engg.	1,10,000.00		1,10,000.00		1,10,000.00
C040113	DST Inspire Fellowship	-7,61,427.00		-7,61,427.00		-7,61,427.00
C040126	UGC BSR Zoology	68,491.00		68,491.00		68,491.00
44	UGC NON SAP E & I	0.00		0.00		0.00
C040131	UGC NON SAP instr. Engg.	-35,037.00		-35,037.00		-35,037.00
46	POST DOCTOR FELLOWSHIP	-6,94,014.00		-6,94,014.00		-6,94,014.00
C040222	GANDHI MEMORIAL PRICE	-3,500.00		-3,500.00		-3,500.00
	Total "A"	63,45,193.67		32,33,358.00	95,78,551.67	37,40,705.00
II	STUDENT SCHOLARSHIP "B"					
C040201	Government of India A.d & T.W Sch.	30,22,347.04	31,17,388.00	61,39,735.04	48,47,515.00	12,92,220.04
C040202	E.C.Sch	59,42,130.00		59,42,130.00		59,42,130.00
C040203	B.C	1,10,616.50		1,10,616.50		1,10,616.50
C040204	Pondy State Sch.	25,272.00		25,272.00		25,272.00
C040207	N.Merit Sch.	-65,507.40		-65,507.40		-65,507.40
6	I.C.A.R.M.Sc(agri) Merit	-1,57,512.55		-1,57,512.55		-1,57,512.55
7	Government of T.N Agri Merit	1,55,952.50		1,55,952.50		1,55,952.50
8	U.G.C.P.G Course Engg., Sch.	5,41,477.47		5,41,477.47		5,41,477.47
9	Hindi Scholar	3,442.75		3,442.75		3,442.75
10	N.Merit for students of C.A	-30,174.60		-30,174.60		-30,174.60
11	Tamil Medium Scholare	180.60		180.60		180.60
12	Gandhi Memorial Scholar	-5,450.00		-5,450.00		-5,450.00
13	Adhoc Merit to S.C, S.T	-46,550.00		-46,550.00		-46,550.00
14	S.C Merit Scholare	-2,57,906.00		-2,57,906.00		-2,57,906.00
15	Misc. Scholar	39,541.90		39,541.90		39,541.90
16	tamil nadu news paper	0.00		0.00		0.00
16	I.C.A.R.B.Sc(agri)	-11,212.40		-11,212.40		-11,212.40
17	Bright Student Award	-1,450.00		-1,450.00		-1,450.00
18	Dr. J.Jayalakitha Merit Scholar	-1,000.00		-1,000.00		-1,000.00
19	Misc. deceased govt. servants	11,318.00		11,318.00		11,318.00
C040225	State Govt. Hr. Education	4,83,546.00		4,83,546.00	3,92,000.00	91,546.00
21	SC,ST PG Women Students Free.Edu.	73,825.00		73,825.00		73,825.00
22	UG Student Scholarship	0.00		0.00		0.00
C040134	SC/ST Application Cost (fresh Candidate)	-1,15,800.00	1,15,800.00	0.00		0.00
C040219	CM Award	-27,000.00		-27,000.00		-27,000.00
C040220	Vis Steel Plant Award	0.00		0.00		0.00
C040224	First Graduate Scholarship	1,83,150.00	9,46,15,200.00	9,47,98,350.00	8,85,79,800.00	62,18,550.00
27	Gandhi Memorial Proce	12,940.00		12,940.00		12,940.00

C040221	BUTHI KOORMAI	17,560.00		17,560.00		17,560.00
C040136	PMSSS	3,41,270.00	4,58,810.00	8,00,080.00	4,22,270.00	3,77,810.00
C040214	PRIZE MONEY	0.00		0.00		0.00
C040310	7.5% RESERVATON		1,14,60,680.00	1,14,60,680.00	58,80,680.00	55,80,000.00
	Total "B"	-3,50,658.19	10,97,67,878.00	10,94,17,219.81	10,01,22,265.00	92,94,954.81
		0.00				
III	LOAN SCHOLARSHIP " C"	0.00				
1	B.C.Loan Sch.	20,990.00		20,990.00		20,990.00
C040301	A.D & T.W Loan	-75,164.45		-75,164.45		-75,164.45
3	A.D & T.W Spl.Loan Sch.	-98,200.20		-98,200.20		-98,200.20
4	National Loan	-16,208.25		-16,208.25		-16,208.25
C040215	Miscellaneous	58,62,499.37	13,73,294.00	72,35,793.37	2,95,050.00	69,40,743.37
	Total "C"	1,62,89,581.47	13,73,294.00	1,76,62,875.47	2,95,050.00	1,73,67,825.47
IV	OTHER SCHOLARSHIP " D"	0.00				
1	Atomic Energy Scheme	2,432.12		2,432.12		2,432.12
2	Govt. of India Tech. Edu. School	1,538.04		1,538.04		1,538.04
3	Govt.of India Research Training school.	-48,733.31		-48,733.31		-48,733.31
4	Govt. of India French School	337.36		337.36		337.36
5	Govt. of India L.I.G.Sch.	-3,949.00		-3,949.00		-3,949.00
6	B.Ed Students Aid Fund	1,586.07		1,586.07		1,586.07
7	U.G.C.Students Aid Fund	-5,045.75		-5,045.75		-5,045.75
8	A.P. Sch.	15,288.00		15,288.00		15,288.00
9	University Sch.	-800.00		-800.00		-800.00
10	I.D (TNER) Refunds	105.00		105.00		105.00
11	State oriental Sch.	216.00		216.00		216.00
12	U.G.C. V Plan Devpt. Scheme	39,152.60		39,152.60		39,152.60
13	Common Wealth Sch.	-2,06,253.00		-2,06,253.00		-2,06,253.00
14	School Teachers Welfare Sch.	30,000.00		30,000.00		30,000.00
15	U.G.C National Education JRF	-3,531.90		-3,531.90		-3,531.90
16	N.C.E.R.T	5,600.00		5,600.00		5,600.00
17	U.G.C Research Sch.	4,79,611.05		4,79,611.05		4,79,611.05
18	U.G.C Research All India Basis	-4,344.52		-4,344.52		-4,344.52
19	Exservice Man	5,635.00		5,635.00		5,635.00
20	Aspee Foundations	2,800.00		2,800.00		2,800.00
C040211	Other State Scholarship	45,64,400.00		45,64,400.00	2,04,910.00	43,59,490.00
	Total "D"	48,76,043.76		48,76,043.76	2,04,910.00	46,71,133.76
V	MISCELLANEOUS "E"					
1	B.C. Sch. Interest	27,43,835.80		27,43,835.80		27,43,835.80
2	Bank Commission	-91,293.00		-91,293.00	11,418.00	-1,02,711.00
3	Sundry	9,155.00		9,155.00		9,155.00
4	Book Bank	16,981.00		16,981.00		16,981.00
5	Remidial coach	-2,166.00		-2,166.00		-2,166.00
6	SC/ST Cell	31,655.00		31,655.00		31,655.00

7	Interest	0.00		0.00		0.00
	Interest (AU)	2,03,08,635.00	18,17,464.00	2,21,26,099.00		2,21,26,099.00
	Deposit	1,35,836.00		1,35,836.00		1,35,836.00
	Prerana	0.00		0.00		0.00
C040355	investment	0.00		0.00		0.00
	Total "E"	2,31,52,638.80	18,17,464.00	2,49,70,102.80	11,418.00	2,49,58,684.80
VI	Loan & Funds Transfer "F"	0.00				0.00
C040352	1 General	-1,13,90,385.44		-1,13,90,385.44		-1,13,90,385.44
2	Advance	0.00		0.00		0.00
3		0.00		0.00		0.00
	Total "F"	-1,13,90,385.44		-1,13,90,385.44		-1,13,90,385.44
	GRAND TOTAL = (A+B+C+D+E+F)	3,89,22,414.07	11,61,91,994.00	15,51,14,408.07	10,43,74,348.00	5,07,40,060.07

21 - PENSION ANNUAL ACCOUNT FOR THE YEAR 2022-2023

RECEIPTS				CHARGES		
S.No	BUDGET CODE	PENSION CONTRIBUTION	Rs.	BUDGET CODE	PAYMENTS	Rs.
1	R050101	I- General Account	902780583.00	C050101a	Pension	1175251770.00
2	R050102	I A Examination Account	64967000.00	C050101a	Pongal Bonus	507500.00
3	R050103	Dental Account	0.00	C050101b	Gratuity	24998264.00
4	R050104	Pharmacy Account	24761913.00	C050101b	Terminal benefits(EL)	1347951.00
5	R050105	Nursing Account	0.00	C050101c	Commutation	0.00
6	R050107	Medical Account	0.00	C050109	Contribution paid	0.00
7	R050109	DDE Account	127064919.00	C050110	Bank Charges	525.24
8	R050110	Hostels Account	58191000.00	C050146	Festival advance	1080000.00
		TOTAL	1177765415.00	C	Fund Transfer	24000000.00
9	R050221	Recovery of Pension	708607.00			
10	R050222	Auto Sweep Interest	225657.00			
11	R050224	Indudual Pension contribution	2973111.00			
12	R050226	S.B.Interest	157998.00			
13	R050227	Miscellaneous	0.00			
14	R050246	Investment Realised	0.00			
15	R050247	Festival Advance Refund	1072400.00			
16	C	Fund Transfer	24000000.00			
		Total	1206903188.00		Total	1227186010.24
		Opening Balance	103661182.08		Closing Balance	83378359.84
		Grand Total	1310564370.08		Grand Total	1310564370.08

22 - ANNUAL ACCOUNT FOR PENSION CONTRIBUTION TO SERVING EMPLOYEES FUND
FOR THE YEAR 2022-2023

S. No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S. NO	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R050150	Pension Contribution	386622192.00	1	C050147	Fixed Deposit Made	147000000.00

2	R110302	SB Interest	478882.00				
		TOTAL	387101074.00		TOTAL		147000000.00
		Opening Balance	174247.68		Closing Balance		240275321.68
		Grand Total	387275321.68		Grand Total		387275321.68
		INVESTMENT ACCOUNT					
		Investment Opening Balance	902450000.00		Investment Realized		0.00
		Investment made	147000000.00		Investment Closing Balance		1049450000.00
		INV. ACCOUNT TOTAL	1049450000.00		INV. ACCOUNT TOTAL		1049450000.00

**23 - ANNUAL ACCOUNT FOR PENSIONER'S FAMILY SECURITY FUND
FOR THE YEAR 2022-2023**

S. No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S. NO	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R110301	Subscription	2437890.00	1	C110301	Lumpsum Payment	1206000.00
2	R110302	Interest (SB &Auto Sweep)	24068.00				
		TOTAL	2461958.00			TOTAL	1206000.00
		Opening Balance	301213.00			Closing Balance	1557171.00
		Grand Total	2763171.00			Grand Total	2763171.00
		INVESTMENT ACCOUNT					
		Investment Opening Balance	194684.00			Investment Realized	0.00
		Investment made	0.00			Investment Closing Balance	194684.00
		INV. ACCOUNT TOTAL	194684.00			INV. ACCOUNT TOTAL	194684.00

**24 - Contributory Pension Fund Account (CPS - Employees Contribution Account)
Indian Bank, A/c. No.511379724
Receipts and Charges Account for the year ended 31/03/2023 (2022-2023)**

Receipts				Charges			
Sl. No.	Particulars	Amount	Amount	Sl. No.	Particulars	Amount	Amount
1	Employees Subscription			1	CPS Settlement		
	I-General (Teaching)	7,69,15,029			Employees Contribution	1,34,93,298.00	
	I-General (Non-Teaching)	9,20,03,026			Interest on Employees Contribution	72,22,724.00	2,07,16,022.00
	I-General (Supplementary)	8,14,198		2	Investment Made		26,00,00,000.00
	Examinations A/c	1,34,53,712		3	CPS to PF. A/c. Transfer		6,73,076.00
	Pharmacy A/c.	60,62,454		4	Bank Charges		590.00
	DDE. A/c	5,81,19,212					
	University Hostels A/c.	1,30,46,565					
	Deputation Staff A/c.	32,38,92,787					
	Lien Service	55,621					

	Medical A/c.	2,68,51,641				
	Nursing A/c.	14,05,600				
	Dental A/c.	45,08,668				
	New Medical Hostel A/c.	1,03,56,894				
	Total	62,74,85,407				
	LESS: Deputation Account - Cheque Dishonour (October -2022)	57,51,244				
	Net Subscription	62,17,34,163	62,17,34,163.00			
2	Bank Interest - SB A/c					
	Bank Interest - Auto Sweep A/c.		1,68,176.00			
	Bank Interest - Auto Sweep A/c.		54,52,522.00			
	Total		62,73,54,861.00		Total	28,13,89,688.00
	Opening Balance		9,36,40,916.85		Closing Balance	43,96,06,089.85
	Grand Total		72,09,95,777.85		Grand Total	72,09,95,777.85

				Bank Reconciliation Statement		
				Closing Balance as per Cash Book		43,96,06,089.85
				LESS:		
				Un-realised Cheque	10,352	
				Un-realised Cheque	10,945	21,297.00
				Bank Balance as per Bank Statement		43,95,84,792.85
				Bank Balance as on 31/03/2023		
				Indian Bank - S.B. A/c		88,611.85
				Indian Bank - Auto Sweep A/c		43,94,96,181.00
				Total		43,95,84,792.85

25 - Contributory Pension Scheme - University Contribution (Serving Employees Account)
Indian Bank, A/c. No. 6755485006
Receipts and Charges Account for the year ended 31/03/2023 (2022-2023)

Receipts				Charges			
Sl. No.	Particulars	Amount	Amount	Sl. No.	Particulars	Amount	Amount
1	University Contribution Received				Investment - Tamil Nadu Power Finance Corporation Ltd.		2,00,00,000.00
	I - General A/c.	7,46,21,417					
	DARE A/c.	7,11,583					
	Examinations A/c.	88,73,080					
	Pharmacy A/c.	62,82,500					
	DDE. A/c	3,40,24,501					
	Hostels A/c.	88,32,083					
	Deputation A/c.	9,83,356					
	Total Subscription	13,43,28,520	13,43,28,520.00				
2	Bank Interest Received		22,76,558.00				

	Total	13,66,05,078.00		Total	2,00,00,000.00
	Opening Balance	2,17,24,907.32		Closing Balance	13,83,29,985.32
	Grand Total	15,83,29,985.32		Grand Total	15,83,29,985.32
Bank Reconciliation Statement					
Closing Balance as per Cash Book					13,83,29,985.32
Bank Balance as per Bank Statement as on 31/03/2023					13,83,29,985.32

**26 - Contributory Pension Scheme (University Contribution) 2003-2019 Account
Indian Bank, A/c. No. 6898178330
Receipts and Charges Account for the year ended 31/03/2023 (2022-2023)**

Receipts			Charges		
Sl. No.	Particulars	Amount	Sl. No.	Particulars	Amount
1	Bank Interest Received	88,982.00		- No Transaction -	
	Total	88,982.00		Total	-
	Opening Balance	31,62,595.00		Closing Balance	32,51,577.00
	Grand Total	32,51,577.00		Grand Total	32,51,577.00
Bank Reconciliation Statement					
Closing Balance as per Cash Book					32,51,577.00
Bank Balance as per Bank Statement as on 31/03/2023					32,51,577.00

**ANNUAL ACCOUNT FOR THE YEAR 2022-2023
27 - IV B PROVIDENT FUND (INDIAN BANK SB A/C NO: 511290187)**

Sl.No	PARTICULARS	RECEIPTS
1.	Subscription & Refund of Loan	58,65,44,898.00
2.	Interest (SB+Auto Sweep)	7,06,304.00
3.	Miscellaneous	385.00
4.	Accrued Interest 2022-23	20,64,20,733.00
5.	PD Interest	19,36,60,422.00
	TOTAL	98,73,32,742.00
	OPENING BALANCE	5,54,30,578.29
	GRAND TOTAL	104,27,63,320.29

Sl.No	PARTICULARS	CHARGES
1.	Payment of Temporary Advance & Etc.,	62,76,27,141.00
2.	Interest Paid to the Subscribers	20,64,20,733.00
3.	Miscellaneous	26,815.00
4.	Bank Charges	472.00
5.	Investment made with PD Account	19,36,60,422.00
	TOTAL	102,77,35,583.00
	CLOSING BALANCE	1,50,27,737.29
	GRAND TOTAL	104,27,63,320.29

ANNAMALAI UNIVERSITY
28 - SPECIAL PROVIDENT FUND ACCOUNT RECEIPTS AND CHARGES 2022-2023

SI.No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	Subscription	8875293.00	1	Refund of Subscription , Contribution and Interest Payment	4974990
2	Interest	3417.00	2	Miscellaneous	138910.00
3	Auto Sweep	507738.00			
4	Contribution from I General Account	0.00			
5	Investment Realised	0.00			
6	Miscellaneous	138910.00			
	Total	9525358.00		Total	5113900.00
	Opening Balance April '2022	16449449.04		Closing Balance	20860907.04
	GRAND TOTAL	25974807.04		GRAND TOTAL	25974807.04

Bank Reconciliation Statement (March 2023)

Closing Balance as per Cash Book (March 2023)	:	20860907.04
Wrong Credit	:	38430.00
Closing Balance as per Bank Statemnet March 2023)	:	<u>20899337.04</u>

29 - FBF ANNUAL ACCOUNT FOR THE YEAR OF 2022-23

Name of the Bank : Indian Bank Annamalai nagar

Saving Bank Account No : 511294830

SI.No	Budget Code No	Particulars	Revised Estimate 2022-23	Receipts 2022-23	SI.No	Budget Code No	Particulars	Revised Estimate 2022-23	Charges 2022-23
1	R110101	Staff Subscription	13200000		1	C110101	Staff Lumpsum Payment	15000000	16650000
		General Fund Account		3855650	2	C110104	Cremation Advance for Decesead Employee	800000	550000
		DME Account		1742710	3	C110105	Miscellaneous	2000	1148
		Exam Account		344520					
		Pharmacy Account		94820					
		DDE Account		1210330					
		Hostel Account		328840					
		Deputation Account		5300769					
		Total		12877639					
2	R110103	Interest Earnings	200000						
		Saving Bank Account		5920					
		Auto Sweep Account		109308					
		Investment Interest		312217					

		Total		427445					
3	R110104	Miscellaneous	5000	0					
4	R110106	Cremation Advacne Refund	1000000	600000					
5	R110146	Fixed Deposit Realised	0	4960568					
		Total Receipts		18865652			Total Charges		17201148
Add	Opening Balance (March'22 C/B)			5762006.86					
	Receipts (April'22 to March'23)			18865652.00					
	Total			24627658.86					
Less	Charges (April'22 to March'23)			17201148.00					
	Closing balance as per Cash Book and Bank Statement for the Month of March'23			7426510.86					

30 - HFS ANNUAL ACCOUNT FOR THE YEAR OF 2022-23

Name of the Bank : ICICI Bank Annamalai nagar

Saving Bank Account No : 621201139815

Sl.No	Budget Code No	Particulars	Revised Estimate 2022-23	Receipts 2022-23	Sl.No	Budget Code No	Particulars	Revised Estimate 2022-23	Charges 2022-23	
1	R110201	Staff Subscription	33000000		1	C110201	HFS Premium Payment	35000000	32342400	
		General Fund Account		8721480						
		DME Account		2398800		2	C110202	Employer Contribution	500000	0
		Exam Account		784500						
		Pharmacy Account		216900		3	C110203	Miscellaneous (TDS Debit)	2000	23060
		DDE Account		2782680						
		Hostel Account		795960						
		Deputation Account		12802255						
		RUSA Account		2700						
		Total		28505275						
2	R110202	Interest Earnings	650000							
		Saving Bank Account		10561						
		Auto Sweep Account		1076641						
3	R110203	Miscellaneous	2000	0						
				1087202						
		Total Receipts		29592477			Total Charges		32365460	
Add	Opening Balance (March'22 C/B)			17450123.39						
	Receipts (April'22 to March'23)			29592477.00						
	Total			47042600.39						
Less	Charges (April'22 to March'23)			32365460.00						
	Closing balance as per Cash Book for the Month of March'23			14677140.39						
Less	Unrealised Cheques for the month of March 23			725770						
	Closing balance as per Bank Statement for the Month of March'23			13951370.39						

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2022-23

Sl. No.	RECEIPTS		CHARGES		
	Sales		Purchases (Payment - Creditors)		
1	Cash Sales	0.00	GST		2450.00
2	CMCHIS sales	0	Fund Transfer (salary)		1921985.00
3	Sales -(Students)	0	Purchase of Medicines		154979.00
4	SB & Auto sweep interest	18388.25	Contingencies- (Imprest)		0.00
5	Waste Box-sales	0.00	GST Filing Fees		0.00
6	Misc. Receipts	154979.00	AMC(Development Expenses)		0.00
			Printing & stationaries		0.00
			Equipment & Instruments		0.00
			Purchase of computer & printers		0.00
			Computer Maintenance&Acessories		0.00
			Misc- Charges		828
			Misc.- expenditure		0.00
	3.Permanent Advance-(Adjustment)	0.00	Permanent (Advance)		0.00
	Total	173367.25	Expenditures Total		2080242.00
	Add-Opening Balance	1906874.75	Closing Balance		0.00
	Grand Total	2080242.00	Grand Total		2080242.00

**32 - STUDENT HELATH FUND (KVB-1116155112635)
ANNUAL ACCOUNT FOR THE YEAR 2022- 2023**

S.No	Receipts	Amount Rs.	S.No	Charges	Amount Rs.
1	Student Health Fund Subscription	14,75,500.00	1	Miscellaneous	77,899.50
2	Bank Interest	4,08,105.00	2	Investment Made	0.00
3	Investment Realsied	0.00			
	Total	18,83,605.00		Total	77,899.50
	Opening Balance	92,74,528.87		Closing Balance	1,10,80,234.37
	Grand Total	1,11,58,133.87		Grand Total	1,11,58,133.87

INVESTMENT ACCOUNT

Opening Balance	68,99,000.00
Investment Made	0.00
Total	68,99,000.00
Investment Realised	0.00
Closing balance	68,99,000.00

**33 - DEPOSIT ACCOUNT (IB-511290278)
ANNUAL ACCOUNT FOR THE YEAR OF 2022 -**

RECEIPTS			CHARGES		
SI.N o	HEADS OF ACCOUNT	AMOUNT Rs.	SI.N o	HEADS OF ACCOUNT	AMOUNT Rs.
1	Cauton Deposit	89,65,000.00	1	Cauton Deposit Refund	50,54,000.00
2	Security Deposit	58,78,154.00		Lapsed Deposit to I General	50,54,000.00 0.00
3	Interest	8,89,221.00	2	Security Deposit Refund	52,83,467.00
	i) Auto sweep - Rs. 875266		3	Investment Made	0.00
	ii)Bank Interest- Rs. 13955		4	Festival Advance	2,99,76,000.00
4	Marriage Loan	0.00			0
5	Investment Realised	3,39,40,898.0			
6	Festival Advance	0			
7	Loan From I General				
	Total	4,96,73,273.0		Total	4,03,13,467.0
		0		Closing	3,47,21,074.8
	Opening Balance	2,53,61,268.8		Balance	0
		0		Grand Total	7,50,34,541.8
	Grand Total	7,50,34,541.8		Grand Total	7,50,34,541.8
	0	0		0	0
INVESTMENT ACCOUNT					
	Opening Balance	1,61,64,000.0			
	Investment Made	0.00			
	Total	1,61,64,000.0			
	Investment Realised	0			
		1,61,64,000.0			
	Closing balance	0			

**34 - ANNUAL ACCOUNT FOR NHIS FOR PENSIONERS AND FAMILY PENSIONERS ACCOUNT
FOR THE YEAR 2022-2023**

S. No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S. NO	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R070401	Subscription	10190229.00	1	C070401	PAYMENT TO INSURANCE COMPANY	11705143.00
2	R070402	SB INTEREST	118973.00	2	C070402	MISCELLANEOUS	0.00
3	R070403	MISCELLANEOUS	0.00	3	C070404	LOAN REFUND TO 1 GENERAL	3000000.00
2	R070404	LOAN FROM 1 GENERAL	3000000.00				
	TOTAL		13309202.00		TOTAL		14705143.00
	Opening Balance		4255836.00		Closing Balance		2859895.00

Grand Total	17565038.00	Grand Total	17565038.00
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GOVERNMENT CUDDALORE MEDICAL COLLEGE AND HOSPITAL (ERSTWHILE RAJAH MUTHIAH MEDICAL COLLEGE HOSPITAL) 35 - CHIEF MINISTER'S COMPREHENSIVE HEALTH INSURANCE SCHEME (CMCHIS) ANNUAL ACCOUNT STATEMENT (APRIL-2022 – MARCH-2023)									
Sl. No.	RECEIPTS		Amount	Rs.	Sl. No.	CHARGES		Amount	Rs.
1	PATIENTS CONSUMABLES-40%	6976072			1	PATIENTS CONSUMABLES-40%			
	Un Cashed	433		6976505		Implant Company		1141268	
						Drug Store		0	
						Patients Refunds		1735537	
						Other Consumables		5022843	7899648
2	HOSPITAL UPGRADATION-17%	2964830			2	HOSPITAL UPGRADATION-17%			
	Auto Sweep Interest	111630				Total Amount		13520091	
	SB Account Interest	44129				TDS (for autosweep Interest)		9967	
	DC Procedures (CT/MRI) Claim	1473000							
	By Cash/OTHERS	560834		5154423					
									13530058
3	INCENTIVE TO MEDICAL TEAM-15%			2616027	3	INCENTIVE TO MEDICAL TEAM-15%			1180636
4	CORPUS FUND -28%			4883250	4	CORPUS FUND-28%			3762476
	Advance Adjusted			2102297		Advance Drown			2102297
	Fixed Deposits Realized			0		Fixed Deposits			0
	TOTAL			2,17,32,502		EXPENDITURES TOTAL Rs.			2,84,75,115
	OPENING BALANCE			81,99,382		CLOSING BALANCE			14,56,769
	GRAND TOTAL			2,99,31,884		GRAND TOTAL			2,99,31,884

**GOVERNMENT CUDDALORE MEDICAL COLLEGE HOSPITAL
36 - CT & MRI Collection**

ANNUAL ACCOUNT STATEMENT (APRIL-2022 – MARCH-2023)								CT & MRI COLLECTION	
Sl. No.	RECEIPTS		Amount	Rs.	Sl. No.	CHARGES		Amount	Rs.
1	CT Collection			13815750.00	1	Cash Deposit Charges		2725.00	
2	MRI Collection			4918000.00	2	GST		490.50	3215.50
3	SB A/c Interest			204376.00	3	DD to TNMSC Ltd, Chennai.			10850750.00
4	Cash Deposit Charges (Refund)			3179.50	4	RTGS & Clearing			788900.00
5	GST(Refund)			36.00		EXPENDITURES TOTAL Rs.			1,16,42,865.50
	OPENING BALANCE			52,63,577.00		CLOSING BALANCE			1,25,62,053.00
	GRAND TOTAL			2,42,04,918.50		GRAND TOTAL			2,42,04,918.50

**37 - DONATION FOR DEVELOPMENT (ICICI-621201159896)
ANNUAL ACCOUNT FOR THE YEAR 2022- 2023**

SL. NO	RECEIPTS	AMOUNT Rs.	SL. NO	CHARGES	AMOUNT Rs.
1	Bank Interest	10,810.00			0.00
	Total	10,810.00		Total	0.00
	Opening Balance	3,57,142.00		Closing Balance	3,67,952.00
	Grand Total	3,67,952.00		Grand Total	3,67,952.00

**38 - GST ANNUAL ACCOUNT FOR THE YEAR 2022-23
(State Bank of India Current Account No.00000038538423934)**

Receipts			Payments		
1.	GST Received from Various Heads	5671783.00	2.	GST Payment SBI NEFT	5295034.00
			3.	IT Account Wrong Payment	202321.00
			4.	Miscellaneous	649.00
	Total	5671783.00		Total	5498004.00
	Opening Balance as on 01/04/2022	3792320.82		Closing Balance as on 31/03/2023	3966099.82
	Grand Total	9464103.82		Grand Total	9464103.82

**ANNAMALAI UNIVERSITY
39 - BHARAT KOSH Account ICICI Account No.621201159756
(2022 - 2023)**

Receipts		Charges	
Particulars	Amount Rs.	Particulars	Amount Rs.
Receipt	5323246.88	Charges	5139828
Bank Interest (SB A/c)	104687.00	Service Charges	173.46
Total	5427933.88	Total	5140001.46
Opening Balance	3305556.16	Closing Balance	3593488.58
Grand Total	8733490.04	Grand Total	8733490.04

40 - NAME OF THE ACCOUNT : INCOME TAX ACCOUNT
NAME OF THE BANK : STATE BANK OF INDIA
SB ACCOUNT NO : 00000011040184726

RECEIPTS			CHARGES		
SL.NO	PARTICULARS	AMOUNT	SL.NO	PARTICULARS	AMOUNT
1	INCOME TAX SALARY & CONTRACTOR FROM VARIOUS HEADS	887127951.60	1	INCOM TAX PAYMENT SBI NEFT	883932069
2	EPF FROM VARIOUS HEADS	5760755.00	2	EPF PAYMENT SBI NEFT	6602948
3	ESI FROM VARIOUS HEADS	831139.00	3	ESI PAYMENT SBI NEFT	1007806
4	Misc. (Wrong Credit)	11795.00			
5	INTERST SB ACCOUNT	388341.00			
	TOTAL	894119981.60		TOTAL	891542823
	OPENING BALANCE	4931781.77		CLOSING BALANCE	7508940.37
	G.TOTAL	899051763.37		G.TOTAL	899051763.37

41 - ENVIRONMENTAL INFORMATION SYSTEM (ENVIS) CENTRE

				CAS in Marine Biology, Annamalai University Parangipettai – 608 502		
Acc. No. 618601041581					Acc. Name: The Registrar (ENVIS Centre)	
				Account Statement : 2022 – 2023		
	Receipts					Charges
	Bank Interest				TDS for Ac.No. 618614002121:	34
	Savings Interest: (531+535+539+525)			2130	TDS for Ac.No. 618614002121:	13
	Auto sweep F.D. Interest			7243	TDS for Ac.No. 618614002058:	547
				9373		594
	Opening Balance			206268	Closing Balance	215047
	A/c Balance			70194	A/C. Balance	71730
	Auto sweep FD Balance			136074	Auto sweep FD Balance	143317

42 - CAS in Marine Biology
Sample Analysis

ABSTRACT

Receipt			Charges		
Sl.no	Bill no	Amount	Sl.No.	Particulars	Amount
1	Interest	617.00	1	Tax on Fixed Deposit	14069.00
2	Interest	620.00			
3	Interest	625.00			
4	Interest	609.00			
	Total	2,471.00		Total	14069.00
				Closing Balance	28,09,109.39

	FD Interest	1,38,155.00			Grand Total	28,23,178.39
	Opening balance	26,82,552.39				
	Grand Total	28,23,178.39				

43 - GeM POOL ACCOUNT –ICICI- Saving Bank ACCOUNT No.621201159717

Annual Account for the year of 2022-2023

SL NO	PARTICULARS	AMOUNT	SL NO	PARTICULARS	AMOUNT
1	RECEIPTS	2,12,49,144.00	1	CHARGES	2,26,92,599.00
2	INTEREST ON SB A/C	80,247.00	2	SERVICE CHARGE	.00
	TOTAL	2,13,29,391.00		TOTAL	2,26,92,599.00
	OPENING BALANCE	22,98,621.30		CLOSING BALANCE	9,35,413.30
	GRAND TOTAL	2,36,28,012.30		GRAND TOTAL	2,36,28,012.30

44 - GeM REFUND ACCOUNT –ICICI- Saving Bank ACCOUNT No.621201159591

Annual Account for the year of 2022-2023

SL NO	PARTICULARS	AMOUNT	SL NO	PARTICULARS	AMOUNT
1	RECEIPTS	36,35,416.00	1	CHARGES	36,06,701.00
2	INTEREST ON SB A/C	15,247.00	2	SERVICE CHARGE	.00
	TOTAL	36,50,663.00		TOTAL	36,06,701.00
	OPENING BALANCE	5,54,807.70		CLOSING BALANCE	5,98,769.70
	GRAND TOTAL	42,05,470.70		GRAND TOTAL	42,05,470.70

45 - DEPUTATION ACCOUNT

ANNUAL ACCOUNT FOR THE YEAR 2022- 2023 (ICICI 621201159600)

Sl.No	Particulars	Receipts	Sl.No	Particulars	Charges
1	Deputation Staff Salary Deduction Amount Received from Govt Various Sector's	456812944.00	1	Deputation Staff Salary Deduction Amount Transfer to University various Head of the Account	
2	Misc			The Registrar Pension Fund Account	79660405.00
	Interest on Saving Account	6151983.00		The Registrar CPS Fund Account	318170829.00
3	Fund Transfer			The Registrar SPF Account	3460630.00
	Fund Transfer from Deputation Indian Bank Interest Account	29300000.00		The Registrar HFS Account	12671435.00
				The Registrar FBF Account	5302919.00
				The Registrar General Fund Account	
				Festival Account	131000.00
				Quarters Rent	149507.00
				Ground Rent	43700.00
				Deputation Staff ROP Recovery to General A/c	219932.00
				The Manager Indian Bank (Loan)	333420.00
				The Manager KVB (Loan)	41798.00
				The Manager SBI (Loan)	275250.00
				The Secretary AUCCS	11273587.00

			HDFC Housing Loan	61216.00
			LIC Of India Chidambaram	3839714.00
			The Post Master PLI	364160.00
			Sub Ordinate Judge (Various Court)	170635.00
			Hand Loom Advance	8661.00
			Staff Club (Salary Recovery)	114405.00
			2 Misc	
			Excess Amount Refund to Deputation Staff	51924.00
			Bank Charges	59.00
			ICICI SB Interest amt Trf to IB Deputation Account	4919529.00
			The Registrar SBI CDM (Income Tax)	520.00
			3 Loan	
			Loan to Pension Fund Account	30000000.00
	TOTAL	492264927.00	TOTAL	471265235.00
	OPENING BALANCE	156575362.59	CLOSING BALANCE	177575054.59
	G.TOTAL	648840289.59	G.TOTAL	648840289.59

ANNUAL ACCOUNT FOR THE YEAR OF 2022-23
46 - Name of the Account : Deputation Interest Account
SB Account NO : 6965186018 Name of the Bank : INDIAN BANK

Receipts			Charges		
Sl.no	Particulars	Amount	Sl.no	Particulars	Amount
1	Interest Amount Transfer from Deputation ICICI Account	4919529.00	1	Fund Transfer Deputation ICICI Account No 621201159600	29300000.00
	Interest				
	Saving Bank Account 2300.00				
	Auto Sweep Account 849174.00	851474.00			
	Total Receipts	5771003.00		Total Charges	29300000.00
Add	Opening Balance				23849928.00
	Total Receipts (2022-23)				5771003.00
	Total				29620931.00
Less	Total Charges (2022-23)				29300000.00
	Closing Balance (Cash Book) & Bank Balance as on 31.03.23				320931.00

47 - MYAS Account
(2022 - 2023)

Receipts		Charges	
Particulars	Amount Rs.	Particulars	Amount Rs.
Bank Interest	2,585		0
Total	2,585	Total	0
Opening Balance	93,036	Closing Balance	95,621
Grand Total	95,621	Grand Total	95,621

ANNUAL ACCOUNT FOR THE YEAR 2022- 2023

BUDGET CODE	HEADS OF ACCOUNT	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	TOTAL
	RECEIPTS													
R070175	I General							2,000.00			5,45,000.00	16,59,000.00	1,77,000.00	23,83,000.00
R070176	DARE									8,36,000.00				8,36,000.00
R070177	DDE													0.00
R070178	Pharmacy									39,000.00		1,000.00	4,000.00	44,000.00
R070179	Miscellaneous													0.00
R070180	Interest									1,145.00			15,946.00	17,091.00
	Receipt Total	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	8,76,145.00	5,45,000.00	16,60,000.00	1,96,946.00	32,80,091.00
	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,78,145.00	14,23,145.00	30,83,145.00	0.00
	Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,78,145.00	14,23,145.00	30,83,145.00	32,80,091.00	32,80,091.00
	CHARGES													
C070175	Infrastructure Development													0.00
C070176	Miscellaneous													0.00
	Charges Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Closing Balance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,78,145.00	14,23,145.00	30,83,145.00	32,80,091.00	32,80,091.00
	Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8,78,145.00	14,23,145.00	30,83,145.00	32,80,091.00	32,80,091.00

49 - Academic Innovation & Entrepreneurship Development Programme Hub

The Registrar AIEDP Hub - Annual Account for the year 2022 - 23

Account : 7107037962 - Indian Bank , Annamalai Nagar Branch

April 2022 - March 2023

S.No	Budget Head	Receipt	Charges
1	Field Coordinator Salary	2,20,000	2,60,000
2	Field Coordinator TA & DA	50,430	63165
3	Hub Admin Expenditure	55,000	65000
4	Hub Coordinator Incentive	25000	15000
5	Entrepreneurship Development Programme	5,46,500	495046
6	Interest	4906	62204
	Total	901836/-	960415/-
		Opening Balance : 240077/-	Closing Balance : 181498/-
		Grand Total : 1141913/-	Grand Total : 1141913/-

50 - TN-SET ACCOUNT
APRIL-2022 to MARCH-2023

Opening Balance	843059.00	Charges	405377.00
Receipts	25549.00	Closing balance	463231.00
Total	868608.00	Total	868608.00

**51 - UNIVERSITY CASH COUNTER / E - SECTION
2022 TO 2023 BALANCE SHEET**

RECEPITS				CHARGES			
S.NO	ACCOUNT	Rs.	Ps.	S.NO	ACCOUNT	Rs.	Ps.
1	Swipe Card Collection	16,69,18,459	00	1	I (A/C)	7,94,41,989	00
2	Bank Interest	3,24,984	00	2	I - A (A/C)	3,57,22,476	00
				3	DEPOSIT (A/C)	6,16,639	00
				4	DARE (A/C)	5,30,44,275	00
				5	GROUP INSU., (A/C)	2,18,234	00
				6	PHARMACY (A/C)	43,00,484	00
				7	GST (A/C)	3,456	00
				8	MEDICAL (A/C)	4,000	00
				9	ALUMINI (A/C)	2,000	00
	Total	16,72,43,443	00		TOTAL	17,33,53,553	00
	Opening Balance	1,85,36,119	35		Closing Balance	1,24,26,009	35
	Grand Total	18,57,79,562	35		Grand Total	18,57,79,562	35

52 - INVESTMENT ANNUAL ACCOUNT - ABSTRACT 2022 - 2023

Sl. No	Heads of Account	Opening Balance	Investment made	TOTAL	Investment Relaisation	Closing Balance
1	Permenent Endowment	1,72,64,978	0	1,72,64,978	0	1,72,64,978
2	Centre Rural Development Account & I General Account	9,68,793	0	9,68,793	0	9,68,793
	TOTAL A	1,82,33,771	0	1,82,33,771	0	1,82,33,771
3	Endowment	1,62,67,961	49,00,000	2,11,67,961	49,00,000	1,62,67,961
3A	Prizes Endowment	13,86,37,824	75,00,000	14,61,37,824	0	14,61,37,824
	TOTAL B	15,49,05,785	1,24,00,000	16,73,05,785	49,00,000	16,24,05,785
4	Special Provident Fund	6,44,08,182	0	6,44,08,182	0	6,44,08,182
5	Contributory Pension Scheme	2,40,23,55,827	88,70,53,000	3,28,94,08,827	49,00,00,000	2,79,94,08,827
6	Contributory Pension Scheme-Contributory to Serving Employee	93,84,00,000	36,01,44,260	1,29,85,44,260	26,58,00,000	1,03,27,44,260
7	Family Benefit Fund	1,71,52,189	0	1,71,52,189	49,60,568	1,21,91,621
8	Pensioner Family Security Fund Account	1,94,684	0	1,94,684	0	1,94,684
9	Pension- Contributory to Serving Employee	87,41,50,000	41,11,48,710	1,28,52,98,710	18,43,00,000	1,10,09,98,710
10	Health Fund	62,36,344	0	62,36,344	0	62,36,344
11	Student Health Fund	68,99,000	0	68,99,000	0	68,99,000
12	Provident Fund Govt. PD Account	76,60,56,600	4,30,61,985	76,60,56,600	0	80,91,18,585
13	Deposit Account	1,61,64,000	0	1,61,64,000	0	1,61,64,000
	TOTAL C	5,09,20,16,826	1,70,14,07,955	6,79,34,24,781	94,50,60,568	5,84,83,64,213
14	Exam	1,00,00,000	0	1,00,00,000	1,00,00,000	0
	TOTAL D	1,00,00,000	0	1,00,00,000	1,00,00,000	0
	TOTAL E = A+B+C+D	5,27,51,56,382	1,71,38,07,955	6,98,89,64,337	95,99,60,568	6,02,90,03,769

Sd/- Thiru. G. Rajasekaran, M.Sc.
Deputy Director, Local Fund Audit,
Annamalai University, Annamalaiagar.