

Annamalai  **University**

Audited Annual Accounts

2016-2017

ANNAMALAI UNIVERSITY

ABSTRACT OF ACCOUNTS FOR THE YEAR 2016-17

| S.NO | NAME OF THE A/C | PAGE NO | OPENING BALANCE | RECEIPTS | TOTAL | EXPENDITURE | CLOSING BALANCE | CASH ON HAND |
|------|----------------------------------|---------|----------------------|----------------------|-----------------------|-----------------------|---------------------|--------------|
| 1 | GENERAL | 1-93 | 16933156.16 | 7009495758.66 | 7026428914.82 | 7016100201.01 | 10328713.81 | 1803370.00 |
| 2 | EXAMINATION-IA | 94-95 | 42707956.96 | 861552998.57 | 904260955.53 | 860373680.00 | 43887275.53 | 532159.00 |
| 3 | GRANT ACCOUNT | 96-130 | 144847.96 | 695193821.65 | 695338669.61 | 703913353.65 | -8574684.04 | |
| 4 | RUSA ACCOUNT | 131 | 0.00 | 103833314.00 | 103833314.00 | 15563525.00 | 88269789.00 | |
| 5 | ENDOWMENT | 132-133 | 1931142.84 | 35784500.80 | 37715643.64 | 31317868.00 | 6397775.64 | |
| 6 | SCHOLARSHIP | 134-142 | 2468444.07 | 679728618.00 | 682197062.07 | 635849489.00 | 46347573.07 | |
| 7 | PENSION FUND | 143 | 728062.08 | 543656703.00 | 544384765.08 | 515312266.00 | 29072499.08 | |
| 8 | CPF | 144 | 227183304.35 | 1190222652.00 | 1417405956.35 | 836989419.00 | 580416537.35 | |
| 9 | PROVIDENT FUND | 145 | 1391022.89 | 637680774.00 | 639071796.89 | 634325405.00 | 4746391.89 | |
| 10 | DEPOSIT | 146 | 110831.86 | 21969775.00 | 22080606.86 | 19687132.00 | 2393474.86 | 4000.00 |
| 11 | SPF | 147 | 3745772.68 | 20601452.00 | 24347224.68 | 16445073.00 | 7902151.68 | |
| 12 | FBF | 148 | 3018095.00 | 12952131.00 | 15970226.00 | 11275240.00 | 4694986.00 | |
| 13 | HFS | 149 | 3727119.39 | 36425444 | 40152563.39 | 13120505 | 27032058.39 | |
| 14 | PENSIONERS' FAMILY SECURITY FUND | 150 | 248502.00 | 1446083.00 | 1694585.00 | 1035201.00 | 659384.00 | |
| 15 | ENVIS-CENTRE(CAS) | 151 | 128864.00 | 13370.00 | 142234.00 | 0.00 | 142234.00 | |
| 16 | SAMPLE ANALYSIS | 152 | 1815530.39 | 216721.00 | 2032251.39 | 0.00 | 2032251.39 | |
| 17 | PHARMACY | 153-155 | 8599750.94 | 96240796.20 | 104840547.14 | 104557184.60 | 283362.54 | 96015.00 |
| 18 | MEDICAL ACCOUNT | 156-159 | -1336372.23 | 1441340199.30 | 1440003827.07 | 1438141566.30 | 1862260.77 | |
| 19 | DENTAL ACCOUNT | 160-162 | 20411034.25 | 379669127.80 | 400080162.05 | 395351849.50 | 4728312.55 | |
| 20 | NURSING ACCOUNT | 163-165 | 764779.39 | 72150154.00 | 72914953.39 | 72736533.00 | 178400.39 | |
| 21 | ALUMNI ASSOCIATION | 166 | 5143.14 | 137.96 | 5281.10 | 5281.10 | 0.00 | |
| 22 | DENTAL COLLEGE SILVER JUBILEE | 167 | 151926.00 | 4106.00 | 156032.00 | 5000.00 | 151032.00 | |
| 23 | STUDENT HEALTH FUND | 168 | 2002211.05 | 1634946.00 | 3637157.05 | 1678529.00 | 1958628.05 | |
| 24 | CMCHIS | 169 | 1257488.50 | 16926705.00 | 18184193.50 | 17344058.50 | 840135.00 | |
| 25 | THIRUKURAL CHAIR | 170 | 14322.00 | 30413.00 | 44735.00 | 0.00 | 44735.00 | |
| 26 | RMMCH DRUG STORES | 171 | 913557.70 | 55292202.00 | 56205759.70 | 52536343.00 | 3669416.70 | |
| 27 | DDE | 172-179 | 109738970.88 | 1934732533.83 | 2044471504.71 | 1938448357.76 | 106023146.95 | 751286.00 |
| 28 | HOSTELS | 180 | 4675689.34 | 825538579.40 | 830214268.74 | 825149328.00 | 5064940.74 | |
| 29 | INVESTMENT | 181 | 2228649447.00 | 1732066307.00 | 3960715754.00 | 2707536677.00 | 1253179077.00 | |
| | TOTAL | | 2682130600.59 | 1875400324.17 | 21088530924.17 | 18864799065.42 | 222771859.34 | |


ABSTRACT OF GENERAL FUND ANNUAL ACCOUNT FOR THE YEAR 2016-2017

ANNAMALAI UNIVERSITY

| S.No | Head of Account | Opening Balance | Receipts | Total | Charges | Closing Balance |
|------|---------------------|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| 1 | General Account | -6,33,34,26,377.10 | 2,97,56,31,038.26 | -3,35,77,95,338.84 | 3,67,46,61,625.47 | -7,03,24,56,964.31 |
| 2 | Engineers Stock A/C | | | | | |
| | Cement | 1,16,82,909.06 | | 1,16,82,909.06 | | 1,16,82,909.06 |
| | Steel | -6,31,64,533.37 | | -6,31,64,533.37 | | -6,31,64,533.37 |
| 3 | Deposit | 1,37,37,17,772.30 | 1,45,68,36,813.40 | 2,83,05,54,585.70 | 94,97,53,889.70 | 1,88,08,00,696.00 |
| 4 | Advances | -1,63,79,580.03 | 2,66,17,859.00 | 1,02,38,278.97 | 2,56,07,332.00 | -1,53,69,053.03 |
| 5 | Loan | 5,04,45,02,965.30 | 2,55,04,10,048.00 | 7,59,49,13,013.30 | 2,36,60,77,353.84 | 5,22,88,35,659.46 |
| | Total | 1,69,33,156.16 | 7,00,94,95,758.66 | 7,02,64,28,914.82 | 7,01,61,00,201.01 | 1,03,28,713.81 |

ABSTRACT OF ADVANCES 16-17

| S.No | Head of Account | Opening Balance | Receipts | Total | Charges | Closing Balance |
|------|-------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | General Account | -54,05,771.00 | 83,62,369.00 | 29,56,598.00 | 82,84,582.00 | 53,27,984.00 |
| 2 | Festival Advance | -1,09,68,766.03 | 1,80,72,836.00 | 71,04,069.97 | 1,71,38,000.00 | 1,00,33,930.03 |
| 3 | Permanant Advance | 43,416.00 | 1,65,824.00 | 2,09,240.00 | 1,54,750.00 | -54,490.00 |
| 4 | Marriage Loan | -48,459.00 | 16,830.00 | -31,629.00 | 30,000.00 | 61,629.00 |
| | Total | -1,63,79,580.03 | 2,66,17,859.00 | 1,02,38,278.97 | 2,56,07,332.00 | 1,53,69,053.03 |


 DEPUTY DIRECTOR
 Local Fund Audit
 Annamalai University
 ANNAMALAINAGAR - 608 002


 REGISTRAR
 ANNAMALAI UNIVERSITY

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|--|---|----------------------------------|-----------------------------------|---------------------------------|
| FACULTY OF ENGINEERING AND TECHNOLOGY | | | | |
| DEAN'S OFFICE | | | | |
| C014100 | Salary: Teaching Staff | | | |
| C014101 | Pay | 31,70,000.00 | 31,35,000.00 | 30,06,500.00 |
| | G.Pay | 8,40,000.00 | 8,00,000.00 | 7,68,000.00 |
| | H.R.A | 1,82,000.00 | 1,75,000.00 | 1,68,000.00 |
| | D.A | 52,14,000.00 | 49,55,000.00 | 47,44,253.00 |
| | Other Allowance | 33,000.00 | 32,000.00 | 30,000.00 |
| | Ad-hoc Bonus | 12,000.00 | 10,000.00 | |
| | Total (A) | 94,51,000.00 | 91,07,000.00 | 87,16,753.00 |
| C014101 a | Salary: Non-Teaching Staff | | | |
| | Pay | 1,41,07,000.00 | 1,65,68,000.00 | 1,58,89,151.00 |
| | G.Pay | 32,74,000.00 | 38,11,000.00 | 36,60,036.00 |
| | H.R.A | 9,80,000.00 | 11,05,000.00 | 10,64,334.00 |
| | D.A | 2,25,96,000.00 | 2,55,48,000.00 | 2,45,50,114.00 |
| | Other Allowance | 4,49,000.00 | 4,80,000.00 | 4,62,389.00 |
| | Ad-hoc Bonus | 4,03,000.00 | 4,04,000.00 | |
| | Total (B) | 4,18,09,000.00 | 4,79,16,000.00 | 4,56,26,024.00 |
| | Total (C) (A+B) | 5,12,60,000.00 | 5,70,23,000.00 | 5,43,42,777.00 |
| C014102 | Contingencies | 10,000.00 | 20,000.00 | 8,712.00 |
| C014103 | Students Amenities | 5,000.00 | 10,000.00 | 4,800.00 |
| C014104 | Equipments | 25,000.00 | 25,000.00 | 18,415.00 |
| C014105 | AUMTEC Hall, Committee Room Maintenance | 25,000.00 | 25,000.00 | 25,950.00 |
| C014106 | Internet Maintenance | 20,000.00 | 25,000.00 | 11,550.00 |
| C014108 | Staff Car - Maintenance and Insurance | 20,000.00 | 20,000.00 | 8,857.00 |
| C014109a | Generator Maintenance | 2,00,000.00 | | |
| | Total (D) | 3,05,000.00 | 1,25,000.00 | 78,284.00 |
| | Total (E) (C+D) | 5,15,65,000.00 | 5,71,48,000.00 | 5,44,21,061.00 |

NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES

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| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|--|----------------------------------|-----------------------------------|---------------------------------|
| C014110 | PLACEMENT AND TRAINING CELL | | | |
| C014110 a | Salary: Non-Teaching Staff | | | |
| | Pay | 3,34,000.00 | 3,51,000.00 | 3,35,930.00 |
| | G.Pay | 82,000.00 | 84,000.00 | 80,400.00 |
| | H.R.A | 23,000.00 | 22,000.00 | 21,120.00 |
| | D.A | 5,41,000.00 | 5,47,000.00 | 5,23,288.00 |
| | Other Allowance | 7,000.00 | 7,000.00 | 6,000.00 |
| | Ad-hoc Bonus | 1,000.00 | 4,000.00 | |
| | Total (A) | 9,88,000.00 | 10,15,000.00 | 9,66,738.00 |
| C014111 | Contingencies | 20,000.00 | 20,000.00 | 18,773.00 |
| C014112 | Hospitality to Company Executives | 1,00,000.00 | 1,00,000.00 | 22,841.00 |
| C014114 | Telephone charges | 6,000.00 | 6,000.00 | 3,486.00 |
| | Total (B) | 1,26,000.00 | 1,26,000.00 | 45,100.00 |
| | Total (A + B) | 11,14,000.00 | 11,41,000.00 | 10,11,838.00 |
| C014115 | FACULTY OF ENGG & TECH LIBRARY | | | |
| C014116 | Contingencies | 10,000.00 | 10,000.00 | 3,293.00 |
| C014117 | Maintenance of Computer and Xerox Machine & Inverter | 70,000.00 | 70,000.00 | 5,685.00 |
| C014118 | DELNET | 30,000.00 | 50,000.00 | 26,710.00 |
| C014119 | Books | 50,000.00 | 2,50,000.00 | |
| C014119a | E - Journals | | 10,00,000.00 | |
| C014119b | Printed Journals | 1,20,000.00 | 3,20,000.00 | 1,11,988.00 |
| | Total | 2,80,000.00 | 17,00,000.00 | 1,47,676.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|----------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014120 | MATHEMATICS SECTION | | | |
| C014121 | Salary: Teaching Staff | | | |
| | Pay | 1,03,81,000.00 | 93,33,000.00 | 89,54,120.00 |
| | G.Pay | 25,30,000.00 | 21,88,000.00 | 21,00,000.00 |
| | H.R.A | 4,73,000.00 | 4,55,000.00 | 4,36,800.00 |
| | D.A | 1,67,84,000.00 | 1,45,09,000.00 | 1,38,93,727.00 |
| | Other Allowance | 85,000.00 | 82,000.00 | 78,000.00 |
| | Ad-hoc Bonus | 36,000.00 | 27,000.00 | |
| | Total (A) | 3,02,89,000.00 | 2,65,94,000.00 | 2,54,62,647.00 |
| C014122 | Salary: Non-Teaching Staff | | | |
| | Pay | 4,57,000.00 | 4,79,000.00 | 4,59,340.00 |
| | G.Pay | 97,000.00 | 98,000.00 | 93,600.00 |
| | H.R.A | 33,000.00 | 33,000.00 | 31,680.00 |
| | D.A | 7,20,000.00 | 7,26,000.00 | 6,94,982.00 |
| | Other Allowance | 16,000.00 | 16,000.00 | 15,000.00 |
| | Ad-hoc Bonus | 15,000.00 | 15,000.00 | |
| | Total (B) | 13,38,000.00 | 13,67,000.00 | 12,94,602.00 |
| | Total (C) (A+B) | 3,16,27,000.00 | 2,79,61,000.00 | 2,67,57,249.00 |
| C014123 | Computer Stationery | 2,000.00 | 2,000.00 | |
| C014124 | Contingencies | 3,000.00 | 3,000.00 | |
| | Total (D) | 5,000.00 | 5,000.00 | 0.00 |
| | Total (E) (C+D) | 3,16,32,000.00 | 2,79,66,000.00 | 2,67,57,249.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|----------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014130 | PHYSICS SECTION | | | |
| C014131 | Salary: Teaching Staff | | | |
| | Pay | 80,27,000.00 | 67,73,000.00 | 64,97,450.00 |
| | G.Pay | 19,75,000.00 | 15,63,000.00 | 15,00,000.00 |
| | H.R.A | 4,00,000.00 | 3,15,000.00 | 3,02,400.00 |
| | D.A | 1,30,02,000.00 | 1,04,98,000.00 | 1,00,52,036.00 |
| | Other Allowance | 72,000.00 | 57,000.00 | 54,000.00 |
| | Ad-hoc Bonus | 27,000.00 | 22,000.00 | |
| | Total (A) | 2,35,03,000.00 | 1,92,28,000.00 | 1,84,05,886.00 |
| C014132 | Salary: Non-Teaching Staff | | | |
| | Pay | 19,79,000.00 | 18,89,000.00 | 18,13,460.00 |
| | G.Pay | 5,55,000.00 | 5,02,000.00 | 4,81,400.00 |
| | H.R.A | 1,35,000.00 | 1,30,000.00 | 1,24,720.00 |
| | D.A | 32,94,000.00 | 28,45,000.00 | 27,26,774.00 |
| | Other Allowance | 49,000.00 | 46,000.00 | 43,750.00 |
| | Ad-hoc Bonus | 39,000.00 | 37,000.00 | |
| | Total (B) | 60,51,000.00 | 54,49,000.00 | 51,90,104.00 |
| | Total (C) (A+B) | 2,95,54,000.00 | 2,46,77,000.00 | 2,35,95,990.00 |
| C014133 | Contingencies | 2,000.00 | 2,000.00 | |
| C014134 | Repairs & Replacements | 1,000.00 | 1,000.00 | |
| C014135 | Equipments | 50,000.00 | 50,000.00 | 616.00 |
| | Total (D) | 53,000.00 | 53,000.00 | 616.00 |
| | Total (E) (C+D) | 2,96,07,000.00 | 2,47,30,000.00 | 2,35,96,606.00 |

NON-PLAN : I GENERAL FUND ACCOUNT - DETAILS OF CHARGES

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| Code No. | Heads of Account | Budget Estimate | Revised Estimate | Annual Account |
|----------------|--|-----------------------|-----------------------|-----------------------|
| | | 2016-2017 Rs. | 2016-2017 Rs. | 2016-2017 Rs. |
| C014140 | CHEMISTRY SECTION | | | |
| C014141 | Salary: Teaching Staff | 82,15,000.00 | 68,28,000.00 | 68,57,240.00 |
| | Pay | 18,43,000.00 | 15,90,000.00 | 15,28,000.00 |
| | G.Pay | 3,46,000.00 | 3,21,000.00 | 3,13,740.00 |
| | H.R.A | 1,30,75,000.00 | 1,05,94,000.00 | 1,05,30,996.00 |
| | D.A | 62,000.00 | 58,000.00 | 55,000.00 |
| | Other Allowance | 24,000.00 | 19,000.00 | |
| | Ad-hoc Bonus | | | |
| | Total (A) | 2,35,65,000.00 | 1,94,10,000.00 | 1,92,84,976.00 |
| C014142 | Salary: Non-Teaching Staff | 17,78,000.00 | 17,46,000.00 | 16,77,605.00 |
| | Pay | 4,77,000.00 | 4,47,000.00 | 4,30,100.00 |
| | G.Pay | 1,39,000.00 | 1,29,000.00 | 1,23,320.00 |
| | H.R.A | 29,31,000.00 | 26,93,000.00 | 25,84,803.00 |
| | D.A | 42,000.00 | 36,000.00 | 34,250.00 |
| | Other Allowance | 35,000.00 | 29,000.00 | |
| | Ad-hoc Bonus | | | |
| | Total (B) | 54,02,000.00 | 50,80,000.00 | 48,50,078.00 |
| | Total (C) (A+B) | 2,89,67,000.00 | 2,44,90,000.00 | 2,41,35,054.00 |
| C014143 | Contingencies | 5,000.00 | 5,000.00 | 1,93,204.00 |
| C014144 | Chemicals, Glasswares & Equipment | 2,50,000.00 | 2,50,000.00 | |
| C014145 | Solvent Oil, Indane Gas & Petrol for Gas Generator | 5,000.00 | 5,000.00 | |
| C014146 | Repairs & Replacements | 1,000.00 | 1,000.00 | |
| | Total (D) | 2,61,000.00 | 2,61,000.00 | 1,93,204.00 |
| | Total (E) (C+D) | 2,92,28,000.00 | 2,47,51,000.00 | 2,43,28,258.00 |

NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|----------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014200 | CIVIL ENGINEERING | | | |
| C014201 | Salary: Teaching Staff | | | |
| | Pay | 2,10,43,000.00 | 2,13,77,000.00 | 2,04,89,203.00 |
| | G.Pay | 51,12,000.00 | 51,30,000.00 | 49,22,000.00 |
| | H.R.A | 10,01,000.00 | 9,53,000.00 | 9,14,441.00 |
| | D.A | 3,40,01,000.00 | 3,33,91,000.00 | 3,19,53,788.00 |
| | Other Allowance | 1,79,000.00 | 1,71,000.00 | 1,63,293.00 |
| | Ad-hoc Bonus | 56,000.00 | 54,000.00 | |
| | Total (A) | 6,13,92,000.00 | 6,10,76,000.00 | 5,84,42,725.00 |
| C014202 | Salary: Non-Teaching Staff | | | |
| | Pay | 88,10,000.00 | 93,87,000.00 | 90,17,814.00 |
| | G.Pay | 24,58,000.00 | 24,91,000.00 | 23,96,500.00 |
| | H.R.A | 6,87,000.00 | 7,06,000.00 | 6,78,969.00 |
| | D.A | 1,46,47,000.00 | 1,47,15,000.00 | 1,41,38,834.00 |
| | Other Allowance | 2,11,000.00 | 2,04,000.00 | 1,96,537.00 |
| | Ad-hoc Bonus | 1,54,000.00 | 1,67,000.00 | |
| | Total (B) | 2,69,67,000.00 | 2,76,70,000.00 | 2,64,28,654.00 |
| | Total (C) (A+B) | 8,83,59,000.00 | 8,87,46,000.00 | 8,48,71,379.00 |
| C014203 | Contingencies | 30,000.00 | 30,000.00 | 26,155.00 |
| C014204 | Replacements & Maintenance | 1,25,000.00 | 1,25,000.00 | 94,503.00 |
| C014205 | Survey Camp | 5,000.00 | 5,000.00 | |
| C014206 | Tools and Equipment | 70,000.00 | 70,000.00 | |
| C014207 | Chemicals and Glasswares | 80,000.00 | 80,000.00 | |
| C014209 | Computer Maintenance | 15,000.00 | 15,000.00 | 3,057.00 |
| | Total (D) | 3,25,000.00 | 3,25,000.00 | 1,23,715.00 |
| | Total (E) (C+D) | 8,86,84,000.00 | 8,90,71,000.00 | 8,49,95,094.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------|--------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014300 | STRUCTURAL ENGINEERING | | | |
| C014301 | Salary: Teaching Staff | | | |
| | Pay | 1,50,83,000.00 | 1,60,50,000.00 | 1,46,09,762.00 |
| | G.Pay | 34,30,000.00 | 35,92,000.00 | 34,46,000.00 |
| | H.R.A | 6,55,000.00 | 6,57,000.00 | 6,29,955.00 |
| | D.A | 2,40,67,000.00 | 2,47,47,000.00 | 2,36,80,718.00 |
| | Other Allowance | 1,17,000.00 | 1,18,000.00 | 1,12,492.00 |
| | Ad-hoc Bonus | 40,000.00 | 36,000.00 | |
| | Total (A) | 4,33,92,000.00 | 4,52,00,000.00 | 4,24,78,927.00 |
| C014302 | Salary: Non-Teaching Staff | | | |
| | Pay | 59,29,000.00 | 56,16,000.00 | 53,20,576.00 |
| | G.Pay | 16,45,000.00 | 14,48,000.00 | 13,90,200.00 |
| | H.R.A | 4,69,000.00 | 4,16,000.00 | 3,98,870.00 |
| | D.A | 98,46,000.00 | 87,09,000.00 | 83,52,630.00 |
| | Other Allowance | 1,43,000.00 | 1,27,000.00 | 1,21,250.00 |
| | Ad-hoc Bonus | 1,29,000.00 | 1,14,000.00 | |
| | Total (B) | 1,81,61,000.00 | 1,64,30,000.00 | 1,55,83,526.00 |
| | Total (C) (A+B) | 6,15,53,000.00 | 6,16,30,000.00 | 5,80,62,453.00 |
| C014303 | Contingencies | | | |
| C014304 | Repairs & Replacements / Maintenance | 10,000.00 | 10,000.00 | 4,285.00 |
| C014305 | Tools, Plants and Equipments | 20,000.00 | 20,000.00 | 18,200.00 |
| C014306 | Computer and A.C unit Maintenance | 1,00,000.00 | 1,00,000.00 | 54,735.00 |
| C014309 | Materials | 5,000.00 | 5,000.00 | |
| | | 1,00,000.00 | 1,00,000.00 | 9,469.00 |
| | Total (D) | 2,35,000.00 | 2,35,000.00 | 86,689.00 |
| | Total (E) (C+D) | 6,17,88,000.00 | 6,18,65,000.00 | 5,81,49,142.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|-------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014400 | MECHANICAL ENGINEERING | | | |
| C014401 | Salary: Teaching Staff | | | |
| | Pay | 4,06,62,000.00 | 4,15,01,000.00 | 3,98,22,512.00 |
| | G.Pay | 1,00,14,000.00 | 99,86,000.00 | 95,88,000.00 |
| | H.R.A | 20,38,000.00 | 19,52,000.00 | 18,73,970.00 |
| | D.A | 6,58,79,000.00 | 6,47,94,000.00 | 6,20,53,821.00 |
| | Other Allowance | 3,64,000.00 | 3,48,000.00 | 3,34,000.00 |
| | Ad-hoc Bonus | 1,16,000.00 | 1,14,000.00 | |
| | Total (A) | 11,90,73,000.00 | 11,86,95,000.00 | 11,36,72,303.00 |
| C014402 | Salary: Non-Teaching Staff | | | |
| | Pay | 3,47,13,000.00 | 3,61,55,000.00 | 3,45,69,828.00 |
| | G.Pay | 1,02,13,000.00 | 1,02,11,000.00 | 98,04,083.00 |
| | H.R.A | 29,07,000.00 | 28,69,000.00 | 27,51,871.00 |
| | D.A | 5,84,05,000.00 | 5,76,12,000.00 | 5,51,67,318.00 |
| | Other Allowance | 7,64,000.00 | 12,24,000.00 | 6,95,250.00 |
| | Ad-hoc Bonus | 5,53,000.00 | 5,54,000.00 | |
| | Total (B) | 10,75,55,000.00 | 10,86,25,000.00 | 10,29,88,350.00 |
| | Total (C) (A+B) | 22,66,28,000.00 | 22,73,20,000.00 | 21,66,60,653.00 |
| C014403 | Contingencies | 30,000.00 | 30,000.00 | 13,948.00 |
| C014404 | Repairs & Replacements | 75,000.00 | 75,000.00 | 51,013.00 |
| C014407 | A/C Lab. Maintenance | 6,000.00 | 6,000.00 | 61,580.00 |
| C014409 | Tools, Plants and Equipments | 5,00,000.00 | 5,00,000.00 | 20,456.00 |
| C014412 | Materials | 2,50,000.00 | 2,50,000.00 | |
| | Total (D) | 8,61,000.00 | 8,61,000.00 | 1,46,997.00 |
| | Total (E) (C+D) | 22,74,89,000.00 | 22,81,81,000.00 | 21,68,07,650.00 |

| Code No. | Heads of Account | Budget Estimate | Revised Estimate | Annual Account |
|----------------|----------------------------------|------------------------|------------------------|------------------------|
| | | 2016-2017 Rs. | 2016-2017 Rs. | 2016-2017 Rs. |
| C014500 | MANUFACTURING ENGINEERING | | | |
| C014501 | Salary: Teaching Staff | | | |
| | Pay | 2,20,95,000.00 | 2,18,56,000.00 | 2,09,68,600.00 |
| | G.Pay | 49,46,000.00 | 48,50,000.00 | 46,56,000.00 |
| | H.R.A | 9,46,000.00 | 8,93,000.00 | 8,56,800.00 |
| | D.A | 3,51,53,000.00 | 3,36,34,000.00 | 3,22,07,437.00 |
| | Other Allowance | 1,69,000.00 | 1,60,000.00 | 1,53,000.00 |
| | Ad-hoc Bonus | 54,000.00 | 51,000.00 | |
| | Total (A) | 6,33,63,000.00 | 6,14,44,000.00 | 5,88,41,837.00 |
| C014502 | Salary: Non-Teaching Staff | | | |
| | Pay | 1,81,53,000.00 | 1,86,34,000.00 | 1,69,33,928.00 |
| | G.Pay | 51,57,000.00 | 51,05,000.00 | 49,00,900.00 |
| | H.R.A | 14,70,000.00 | 04,43,000.00 | 13,83,880.00 |
| | D.A | 3,03,03,000.00 | 2,98,34,000.00 | 2,85,71,797.00 |
| | Other Allowance | 4,34,000.00 | 4,13,000.00 | 3,95,986.00 |
| | Ad-hoc Bonus | 3,66,000.00 | 3,17,000.00 | |
| | Total (B) | 5,58,83,000.00 | 5,57,46,000.00 | 5,21,86,491.00 |
| | Total (C) (A+B) | 11,92,46,000.00 | 11,71,90,000.00 | 11,10,28,328.00 |
| C014503 | Contingencies | 15,000.00 | 10,000.00 | 11,676.00 |
| C014504 | Tools, Plants and Equipments | 1,50,000.00 | 1,70,000.00 | 30,078.00 |
| C014505 | Repairs & Replacements | 1,50,000.00 | 1,50,000.00 | 39,174.00 |
| C014508 | Computer Maintenance | 20,000.00 | 05,000.00 | 8,580.00 |
| C014510 | Xerox Machine maintenance | 5,000.00 | 5,000.00 | |
| C014514 | Materials | 2,60,000.00 | 2,85,000.00 | 1,27,727.00 |
| | Total (D) | 6,00,000.00 | 6,35,000.00 | 2,17,235.00 |
| | Total (E) (C+D) | 11,98,46,000.00 | 11,78,25,000.00 | 11,12,45,563.00 |

NON-PLAN : I GENERAL FUND ACCOUNT - DETAILS OF CHARGES

| Code No. | Heads of Account | Budget Estimate | Revised Estimate | Annual Account |
|----------|---|------------------------|------------------------|------------------------|
| | | 2016-2017 Rs. | 2016-2017 Rs. | 2016-2017 Rs. |
| C014600 | ELECTRICAL ENGINEERING | | | |
| C014601 | Salary: Teaching Staff | | | |
| | Pay | 5,10,54,000.00 | 4,75,47,000.00 | 4,58,17,474.00 |
| | G.Pay | 1,26,55,000.00 | 1,13,38,000.00 | 1,09,22,000.00 |
| | H.R.A | 27,12,000.00 | 22,79,000.00 | 21,95,877.00 |
| | D.A | 8,28,21,000.00 | 7,40,37,000.00 | 7,12,05,415.00 |
| | Other Allowance | 4,84,000.00 | 4,06,000.00 | 3,91,000.00 |
| | Ad-hoc Bonus | 1,48,000.00 | 1,48,000.00 | |
| | Total (A) | 14,98,74,000.00 | 13,57,55,000.00 | 13,05,31,766.00 |
| C014602 | Salary: Non-Teaching Staff | | | |
| | Pay | 2,63,35,000.00 | 2,01,54,000.00 | 1,95,52,512.00 |
| | G.Pay | 81,22,000.00 | 60,04,000.00 | 58,35,100.00 |
| | H.R.A | 23,13,000.00 | 16,81,000.00 | 16,32,818.00 |
| | D.A | 4,47,94,000.00 | 3,26,88,000.00 | 3,16,98,442.00 |
| | Other Allowance | 5,46,000.00 | 3,86,000.00 | 3,75,340.00 |
| | Ad-hoc Bonus | 3,98,000.00 | 4,04,000.00 | |
| | Total (B) | 8,25,08,000.00 | 6,13,17,000.00 | 5,90,94,212.00 |
| | Total (C) (A+B) | 23,23,82,000.00 | 19,70,72,000.00 | 18,96,25,978.00 |
| C014603 | Contingencies | 3,000.00 | 3,000.00 | 4,946.00 |
| C014604 | Repairs & Replacements | 3,000.00 | 3,000.00 | |
| C014606 | Tools, Plants and Equipments | 68,000.00 | 68,000.00 | 12,974.00 |
| C014608 | Maintenance of Computer Lab. & Stationery | 10,000.00 | 10,000.00 | 3,158.00 |
| C014610 | Materials | 75,000.00 | 75,000.00 | 3,158.00 |
| C014611 | Development of Laboratories | 1,50,000.00 | 1,50,000.00 | 21,841.00 |
| | Total (D) | 3,09,000.00 | 3,09,000.00 | 42,919.00 |
| | Total (E) (C+D) | 23,26,91,000.00 | 19,73,81,000.00 | 18,96,68,897.00 |

NON-PLAN : I GENERAL FUND ACCOUNT - DETAILS OF CHARGES

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|--|----------------------------------|-----------------------------------|---------------------------------|
| C014650 | ELECTRONICS & COMMUNICATION ENGINEERING | | | |
| C014651 | Salary: Teaching Staff | | | |
| | Pay | | 59,05,000.00 | 54,90,330.00 |
| | G.Pay | | 15,21,000.00 | 14,18,000.00 |
| | H.R.A | | 3,31,000.00 | 3,08,000.00 |
| | D.A | | 94,59,000.00 | 87,92,813.00 |
| | Other Allowance | | 59,000.00 | 55,000.00 |
| | Ad-hoc Bonus | | 30,000.00 | |
| | Total (A) | 0.00 | 1,73,05,000.00 | 1,60,64,143.00 |
| C014652 | Salary: Non-Teaching Staff | | | |
| | Pay | | 68,60,000.00 | 63,08,630.00 |
| | G.Pay | | 20,13,000.00 | 18,57,700.00 |
| | H.R.A | | 5,70,000.00 | 5,25,700.00 |
| | D.A | | 1,12,22,000.00 | 1,03,24,982.00 |
| | Other Allowance | | 1,29,000.00 | 1,18,750.00 |
| | Ad-hoc Bonus | | 1,00,000.00 | |
| | Total (B) | 0.00 | 2,08,94,000.00 | 1,91,35,762.00 |
| | Total (C) (A+B) | 0.00 | 3,81,99,000.00 | 3,51,99,905.00 |
| C014653 | Contingencies | 2,000.00 | 3,000.00 | |
| C014654 | Repairs & Replacements | 3,000.00 | 3,000.00 | |
| C014655 | Tools, Plants and Equipments | 67,000.00 | 67,000.00 | |
| C014656 | Maintenance of Computer Lab. & Stationary | 10,000.00 | 10,000.00 | |
| C014657 | Materials | 75,000.00 | 75,000.00 | |
| C014658 | Development of Laboratories | 1,50,000.00 | 1,50,000.00 | |
| | Total (D) | 3,07,000.00 | 3,08,000.00 | 0.00 |
| | Total (E) (C+D) | 3,07,000.00 | 3,85,07,000.00 | 3,51,99,905.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------|------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| C014700 | INSTRUMENTATION ENGINEERING | | | |
| C014701 | Salary: Teaching Staff | | | |
| | Pay | 2,33,34,000.00 | 2,47,69,000.00 | 2,37,52,016.00 |
| | G.Pay | 52,61,000.00 | 54,51,000.00 | 52,29,323.00 |
| | H.R.A | 9,83,000.00 | 9,68,000.00 | 9,28,065.00 |
| | D.A | 3,71,73,000.00 | 3,80,68,000.00 | 3,64,34,231.00 |
| | Other Allowance | 1,76,000.00 | 1,73,000.00 | 1,65,726.00 |
| | Ad-hoc Bonus | 55,000.00 | 54,000.00 | |
| | Total (A) | 6,69,82,000.00 | 6,94,83,000.00 | 6,65,09,361.00 |
| C014702 | Salary: Non-Teaching Staff | | | |
| | Pay | 91,47,000.00 | 92,17,000.00 | 88,43,235.00 |
| | G.Pay | 25,88,000.00 | 24,91,000.00 | 23,92,900.00 |
| | H.R.A | 7,40,000.00 | 7,08,000.00 | 6,78,715.00 |
| | D.A | 1,52,57,000.00 | 1,43,60,000.00 | 1,37,56,148.00 |
| | Other Allowance | 2,05,000.00 | 1,84,000.00 | 1,76,750.00 |
| | Ad-hoc Bonus | 1,57,000.00 | 1,51,000.00 | |
| | Total (B) | 2,80,94,000.00 | 2,71,11,000.00 | 2,58,47,748.00 |
| | Total (C) (A+B) | 9,50,76,000.00 | 9,65,94,000.00 | 9,23,57,109.00 |
| C014703 | Contingencies | | | |
| C014704 | Repairs & Replacements | 6,000.00 | 6,000.00 | 2,994.00 |
| C014706 | Tools, Plants and Equipments | 5,000.00 | 5,000.00 | |
| C014707 | Maintenance of Computer | 1,00,000.00 | 1,00,000.00 | 4,19,600.00 |
| C014716 | Virtual Instrumentation Lab | 5,000.00 | 5,000.00 | |
| | Total (D) | 1,66,000.00 | 1,66,000.00 | 4,58,594.00 |
| | Total (E) (C+D) | 9,52,42,000.00 | 9,67,60,000.00 | 9,28,15,703.00 |

| Code No. | Heads of Account | Budget Estimate 2016-2017 Rs. | Revised Estimate 2016-2017 Rs. | Annual Account 2016-2017 Rs. |
|----------------|---|----------------------------------|-----------------------------------|---------------------------------|
| C014800 | COMPUTER SCIENCE AND ENGINEERING | | | |
| C014801 | Salary: Teaching Staff | | | |
| | Pay | 4,40,40,000.00 | 4,49,73,000.00 | 4,32,34,880.00 |
| | G.Pay | 1,13,52,000.00 | 1,12,47,000.00 | 1,08,18,000.00 |
| | H.R.A | 23,84,000.00 | 22,48,000.00 | 21,61,600.00 |
| | D.A | 7,20,09,000.00 | 7,07,67,000.00 | 6,79,05,977.00 |
| | Other Allowance | 4,26,000.00 | 4,02,000.00 | 3,86,000.00 |
| | Ad-hoc Bonus | 1,30,000.00 | 1,29,000.00 | |
| | Total (A) | 13,03,41,000.00 | 12,97,66,000.00 | 12,45,06,457.00 |
| C014802 | Salary: Non-Teaching Staff | | | |
| | Pay | 1,11,20,000.00 | 1,10,40,000.00 | 1,05,95,230.00 |
| | G.Pay | 32,42,000.00 | 31,01,000.00 | 29,78,700.00 |
| | H.R.A | 8,70,000.00 | 8,05,000.00 | 7,72,300.00 |
| | D.A | 1,86,71,000.00 | 1,73,21,000.00 | 1,66,03,247.00 |
| | Other Allowance | 2,31,000.00 | 2,12,000.00 | 2,03,420.00 |
| | Ad-hoc Bonus | 1,60,000.00 | 1,58,000.00 | |
| | Total (B) | 3,42,94,000.00 | 3,26,37,000.00 | 3,11,52,897.00 |
| | Total (C) (A+B) | 16,46,35,000.00 | 16,24,03,000.00 | 15,56,59,354.00 |
| C014803 | Contingencies | 50,000.00 | 50,000.00 | 15,903.00 |
| C014805 | Maintenance of Computer System & A.C Unit & Generator | 9,50,000.00 | 5,00,000.00 | 46,000.00 |
| C014807 | Insurance etc. | 25,000.00 | 25,000.00 | 24,162.00 |
| C014808 | Equipments | 22,00,000.00 | 10,00,000.00 | |
| C014810 | Repairs & Replacements | 1,00,000.00 | 1,00,000.00 | |
| C014812 | Purchase of Software | 1,00,000.00 | 1,00,000.00 | |
| | Total (D) | 34,25,000.00 | 17,75,000.00 | 86,065.00 |
| | Total (E) (C+D) | 16,80,60,000.00 | 16,41,78,000.00 | 15,57,45,419.00 |

| Code No. | Heads of Account | Budget Estimate | Revised Estimate | Annual Account |
|----------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| | | 2016-2017 | 2016-2017 | 2016-2017 |
| | | Rs. | Rs. | Rs. |
| C015000 | CHEMICAL ENGINEERING | | | |
| C015001 | Salary: Teaching Staff | | | |
| | Pay | 2,30,45,000.00 | 2,35,59,000.00 | 2,26,04,787.00 |
| | G.Pay | 53,26,000.00 | 53,06,000.00 | 50,92,000.00 |
| | H.R.A | 10,56,000.00 | 10,12,000.00 | 9,71,390.00 |
| | D.A | 3,68,83,000.00 | 3,63,36,000.00 | 3,47,99,736.00 |
| | Other Allowance | 1,89,000.00 | 1,80,000.00 | 1,72,500.00 |
| | Ad-hoc Bonus | 57,000.00 | 58,000.00 | |
| | Total (A) | 6,65,56,000.00 | 6,64,51,000.00 | 6,36,40,413.00 |
| C015002 | Salary: Non-Teaching Staff | | | |
| | Pay | 78,14,000.00 | 79,50,000.00 | 75,85,108.00 |
| | G.Pay | 21,31,000.00 | 20,77,000.00 | 19,96,702.00 |
| | H.R.A | 6,47,000.00 | 6,11,000.00 | 5,87,255.00 |
| | D.A | 1,29,28,000.00 | 1,24,69,000.00 | 1,19,69,444.00 |
| | Other Allowance | 1,76,000.00 | 1,61,000.00 | 1,54,057.00 |
| | Ad-hoc Bonus | 1,07,000.00 | 1,19,000.00 | |
| | Total (B) | 2,38,03,000.00 | 2,33,87,000.00 | 2,22,92,566.00 |
| | Total (C) (A+B) | 9,03,59,000.00 | 8,98,38,000.00 | 8,59,32,979.00 |
| C015003 | Contingencies | 15,000.00 | 15,000.00 | 13,337.00 |
| C015005 | Chemicals and Glasswares | 2,00,000.00 | 2,00,000.00 | 84,131.00 |
| C015006 | Gas and Fuel | 25,000.00 | 25,000.00 | 9,308.00 |
| C015007 | Repairs & Replacements | 7,000.00 | 7,000.00 | |
| C015009 | Computer Maintenance | 5,000.00 | 5,000.00 | |
| C015013 | Equipments | 1,00,000.00 | 1,00,000.00 | 95,453.00 |
| C015015 | Materials | 25,000.00 | 25,000.00 | 2,680.00 |
| | Total (D) | 3,77,000.00 | 3,77,000.00 | 2,04,909.00 |
| | Total (E) (C+D) | 9,07,36,000.00 | 9,02,15,000.00 | 8,61,37,888.00 |