



Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

ANNAMALAI UNIVERSITY

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2018-19

S. NO	NAME OF THE ACC	PAGE NO.	OPENING BALANCE	RECEIPTS	TOTAL	EXPENDITURE	CLOSING BALANCE
1	GENERAL FUND-ACCNO1	1 to 86	329596821.00	14716931984.66	15046528805.66	14819017761.15	227511044.51
2	EXAMINATION-IA	87-88	47487973.43	603875747.28	651363720.71	594282793.71	57080927.00
3	MEDICAL ACCOUNT	89-92	13098976.87	1815795238.40	1828894215.27	1732824587.60	96069627.67
4	NURSING ACCOUNT	93-95	-860274.03	76438985.00	75578710.97	70640819.00	4937891.97
5	DENTAL ACCOUNT	96-98	6091563.21	271363142.00	277454705.21	272691713.80	4762991.41
6	SILVER JUBILEE	99	158366.00	2531.00	160897.00	160897.00	0.00
7	PHARMACY	100-102	-136137.66	141734257.00	141618119.34	139365877.00	2252242.34
8	DDE	103-110	87167722.08	1987994187.37	2075161909.45	1989378408.15	85783501.30
9	HOSTEL	111-112	9050458.78	1241693419.00	1250743877.78	1223091528.35	27652349.43
10	GRANT ACC	113-154	80944349.73	- 363481579.85	444425929.58	304425084.36	140002845.22
11	RUSA ACCOUNT	155	8637458.00	129565642.00	138203100.00	131079807.00	7123293.00
12	RUSA-R&I Grant	156	7370924.00	310902.00	7681826.00	7076704.00	605122.00
13	UGC XII Plan	157	38342767.00	896574.00	39239341.00	38451781.00	787560.00
14	ENDOWMENT	158-159	10821933.09	63161008.60	73982941.69	66462463.00	7520478.69
15	THIRUKURAL CHAIR	160	47764.00	1974.00	49738.00	0.00	49738.00
16	GUCC-DST PURSE II	161	0.00	120557891.00	120557891.00	107582520.20	12975370.80
17	SCHOLARSHIP	162-167	7912515.07	800383896.00	808296411.07	771519055.00	36777356.07
18	PENSION FUND	168	61630520.08	996310499.00	1057941019.08	1036711601.50	21229417.58
19	PENSIONER'S FAMILY SECURITY FUND	169	835733.00	2787991.00	3623724.00	2112884.00	1510840.00
20	CPF (**)	170	11231618.85	441199980.00	452431598.85	391246379.00	61185219.85
21	PROVIDENT FUND	171	3062121.59	701345806.70	704407928.29	684982417.00	19425511.29
22	SPF	172	744001.68	87161826.00	87905827.68	79557630.00	8348197.68

Signature valid

Digitally signed by Gnanadevan
Date: 2021.09.21 15:33:56 IST



23	FBE	173	7021611.78	40532012.00	47553623.78	38661782.00	8891841.78
24	HFS	174	49075889.39	44926666.00	94002555.39	75494352.00	1508205.39
25	RMMCH DRUG STORES	175	15472790.90	46991527.00	62464317.90	61930169.95	1547295
26	STUDENT HEALTH FUND	176	5854367.65	11075240.10	16929607.75	12391694.49	5358.26
27	DEPOSIT	177	5292746.86	64271437.00	69564183.86	54204268.00	13598586
28	NHIS	178	0.00	10276859.00	10276859.00	6598750.00	61899.00
29	CMCHIS	179	6111693.00	14942506.00	21054199.00	7404546.00	13649653.00
30	ENVIS-CENTRE(CAS)	180	155354.00	16955.00	172309.00	0.00	172309.00
31	SAMPLE ANALYSIS	181	2161143.39	144966.00	2306109.39	14058.00	2292051.39
	TOTAL		814382772.74	24796193229.96	25610576002.70	24719360332.26	891215670.44
32	INVESMENT	182	1248691110.00	3907342226.00	5156033336.00	4004872820.00	1151160516.00

Signature valid
Digitally signed by
Date: 2022.04.15 13:55

1. CPF

(**) Opening Balance 850619495.90

Less: non receipt amount upto 03/18 839387877.00

Opening Balance in 04 / 2018 11231618.85

The Opening balance was revised as per the audit para no. 8(B) (II) / 2017-18

2. Investment Account

The previous year closing balance was revised in audit after verification.

[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
ANNAMALAI UNIVERSITY
ANNAMALAI NAGAR - 608 002.

[Signature]
REGISTRAR
Annamalai University

ANNAMALAI UNIVERSITY

ABSTRACT OF ACCOUNTS FOR THE YEAR 2018-19

S. No	NAME OF THE A/C	Page No.	Opening Balance	Receipts	Total	Expenditure	Closing Balance
1	General Fund-A/c. No 1	2-51	329596821.00	14716931984.66	15046528805.66	14819017761.15	227511044.51
2	Examination-1A	52	47487973.43	603875747.28	651363720.71	594282793.71	57080927.00
3	Medical Account	53-55	13098976.87	1815795238.40	1828894215.27	1732824587.60	96069627.67
4	Dental Account	55-56	6091563.21	271363142.00	277454705.21	272691713.80	4762991.41
5	Nursing Account	57	-860274.03	76438985.00	75578710.97	70640819.00	4937891.97
6	Pharmacy	58	-136137.66	141754257.00	141618119.34	139365877.00	2252242.34
7	DDE	59-63	87167722.08	1987994187.37	2075161909.45	1989378408.15	85783501.30
8	Hostel	64	9050458.78	1241693419.00	1250743877.78	1223091528.35	27652349.43
9	Grant A/c	65-91	80944349.73	363481579.85	44425929.58	304423084.36	140002845.22
10	Pensioners' fund	91	61630520.08	996310499.00	1057941019.08	1036711601.50	21229417.58
11	CPF (**)	92	11231618.85	441199980.00	452431598.85	391246379.00	61185219.85
12	Provident Fund	92	3062121.59	701345806.70	704407928.29	684982417.00	19425511.29
13	SPF	92	744001.68	87161826.00	87905827.68	79557630.00	8348197.68
14	Pensioner's Family Security Fund	93	835733.00	2787991.00	3623724.00	2112884.00	1510840.00
15	NHIS	93	0.00	10276859.00	10276859.00	6598750.00	3678109.00
16	Endowment	94	10821933.09	63161008.60	73982941.69	66462463.00	7520478.69
17	Deposit	94	5292746.86	64271437.00	69564183.86	54204268.00	15359915.86
18	Thirukural Chair	95	47764.00	1974.00	49738.00	0.00	49738.00
19	Student Health Fund	95	5854367.65	11075240.10	16929607.75	12391694.49	4537913.26
20	Scholarship	95-98	7912515.07	800383896.00	808296411.07	771519055.00	36777356.07
21	RUSA-R&I Grant	98	7370924.00	310902.00	7681826.00	7076704.00	605122.00
22	UGC XII Plan	98	38342767.00	896574.00	39239341.00	38451781.00	787560.00
23	GUCC-DST Purse II	98	0.00	120557891.00	120557891.00	107582520.20	12975370.80
24	Silver Jubilee	99	158366.00	2531.00	160897.00	160897.00	0.00
25	RUSA Account	99	8637458.00	129565642.00	138203100.00	131079807.00	7123293.00
26	FBF	100	7021611.78	40532012.00	47553623.78	38661782.00	8891841.78
27	HFS	100	49075889.39	44926666.00	94002555.39	75494352.00	18508203.39
28	RMMCH Drug Stores	100	15472790.90	46991527.00	62464317.90	61930169.95	534147.95
29	CMCHIS	101	6111693.00	14942506.00	21054199.00	7404546.00	13649653.00
30	Envis-Centre (CAS)	101	155354.00	16955.00	172309.00	0.00	172309.00
31	Sample Analysis	101	2161143.39	144966.00	2306109.39	14058.00	2292051.39
	Total		814382772.74	24796193229.96	25610576002.70	24719360332.26	891215670.44
32	Investment	102	1248691110.00	3907342226.00	5156033336.00	4004872820.00	1151160516.00

Sd/- Thiru. J. SARAVANAN, M.A.,
Deputy Director, Local Fund Audit
Annamalai University, Annamalainagar

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

**ABSTRACT OF GENERAL FUND ANNUAL ACCOUNT
2018 - 19**

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	-8,23,75,44,222.02	4,99,60,54,560.77	-3,24,14,89,661.25	4,15,07,49,825.56	-7,39,22,39,486.81
2	Engineers Stock A/c					
	Cement	1,16,92,909.06		1,16,92,909.06		1,16,92,909.06
	Steel	-6,31,64,533.37		-6,31,64,533.37		-6,31,64,533.37
3	Deposit (Including FD)	2,02,25,43,192.80	2,78,45,96,256.20	4,80,71,39,449.00	2,65,42,51,507.90	2,15,28,87,941.10
4	Advances	-1,26,55,691.03	2,98,95,678.00	1,72,39,986.97	2,65,47,110.00	-93,07,123.03
5	Loan /Fund Transfer	6,60,87,25,165.56	6,90,63,85,489.69	13,51,51,10,655.25	7,98,74,69,317.69	5,52,76,41,337.56
	Total	32,95,96,821.00	14,71,69,31,984.66	15,04,65,28,805.66	14,81,90,17,761.15	22,75,11,044.51

ABSTRACT OF ADVANCES 18-19

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permanent Advance	-17,600.00	1,16,000.00	98,400.00	1,00,500.00	-2,100.00
2	General Account	-63,01,515.00	1,46,89,208.00	83,87,693.00	1,31,01,610.00	-47,13,917.00
3	Festival Advance	-62,96,784.03	1,50,74,262.00	87,77,477.97	1,33,45,000.00	-45,67,522.03
4	Marriage Loan	-39,792.00	16,208.00	-23,584.00	0.00	-23,584.00
	Total	-1,26,55,691.03	2,98,95,678.00	1,72,39,986.97	2,65,47,110.00	-93,07,123.03

Annexure III ABSTRACT OF LOANS

S.No	Head of Account	Receipts	Charges
1	DDE A/c	10,16,28,426.00	40,19,60,000.00
2	Exam A/c	11,35,66,515.00	6,62,50,000.00
3	Pharmacy A/c	1,08,74,000.00	7,96,25,000.00
4	Scholarship A/c	24,43,83,407.00	40,34,69,253.00
5	Grant	0.00	1,66,33,514.00
6	Dental A/c	7,21,15,110.00	7,74,25,000.00
7	Medical A/c	33,68,57,345.00	81,92,50,000.00
8	Nursing A/c	0.00	2,72,24,000.00
9	Hostels Account	15,75,13,205.00	22,64,20,000.00
10	RUSA	2,70,76,000.00	2,70,76,000.00
11	CPS A/c	90,58,564.00	0.00
12	Pension A/c	3,25,00,000.00	3,25,00,000.00
13	Deposit A/c	50,000.00	2,46,29,000.00
14	Loan/CPS		62,00,000.00
15	WAYS AND MEANS	1,37,85,26,000.00	
	Total	2,48,41,48,572.85	2,20,86,61,767.00

Investment A/c

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permanent Endowment	1,11,37,850.00	87,02,468.00	1,98,40,316.00	63,48,890.00	1,34,91,426.00
2	I General	16,60,00,000.00	2,31,25,50,502.00	2,47,85,50,502.00	2,47,35,50,502.00	50,00,000.00
3	Centre for Rural Development	7,00,775.00	56,272.00	7,57,047.00	0.00	7,57,047.00
	Total	17,78,38,625.00	2,32,13,09,240.00	2,73,77,24,569.08	2,47,98,99,392.00	1,92,48,473.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF RECEIPTS

2018 - 19

Code No.	Heads of Account	Progressive
	Opening Balance	32,95,96,821.00
	RECEIPTS:	
R0100	Tuition and Special Fees	85,34,14,873.25
R0200	Department and Lab Fees	24,79,527.00
R0300	Miscellaneous Receipts	9,00,48,649.15
R0301	Sale of Application Forms	1,22,73,438.00
R0315	Convocation Fees	3,01,23,634.25
R0334	Marks and Extracts	1,22,56,625.00
R0336	Condonation fees	5,48,000.00
R0400	Rent	2,06,01,438.00
R0460	Sanitation	3,16,132.00
R0500	Electricity	1,30,06,818.00
R0600	Agriculture Faculty	29,87,985.00
R0700	Interest	2,40,27,261.00
R0800	Contribution from DDE	0.00
R0900	Statutory & Special recurring Grants	3,87,85,26,000.00
R1020	Sundry Receipt	5,48,71,230.12
R1050	Yoga and Meditation Research	30,600.00
R1055	Tally Training Programme	1,22,220.00
R1075	Central Animal House	4,20,130.00
R1250	Lapsed Deposits	0.00
	Total (a)	4,99,60,54,560.77
	DEPOSITS, LOANS, ADVANCES, ETC RECEIPTS:	
R1030	i. Deposits	2,78,45,96,256.20
R1105	ii. Advances	2,98,95,678.00
R1125	iii. Loans	1,12,75,77,939.00
	Fund Transfer	5,77,88,07,550.69
	Misc Refund	0.00
	Total (b)	9,72,08,77,423.89
	Total Receipts B = (a+b)	14,71,69,31,984.66
	G.TOTAL	15,04,65,28,805.66

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	CHARGES:	
	ADMINISTRATION & GENERAL	
C010100	Salaries & other establishment charges	97,84,71,182.00
	Expenditure for Special Fees from Students	2,02,641.00
C010105A	Administrative & General Expenses	4,86,83,047.00
C010200	Guest House	89,96,337.00
C010300	Garden	2,17,64,382.00
C010400	Civil Works and Annual Maintenance	6,97,91,048.00
C010500	Water Supply	3,02,40,281.00
C010600	Drainage	1,09,73,384.00
C010700	Sanitation	4,34,94,069.00
C010800	Auto Garage and Service centre	1,60,56,508.00
C010900	Electricity wing	22,86,66,536.00
C011000	Subscription and Donation	8,00,000.00
C011300	University Library	4,15,04,975.00
C011400	University Publications	49,13,083.00
C011700	Studentships and Stipends	20,39,697.00
C017240	Sundry Charges	5,76,36,416.56
C017500	Academic Affairs Office	92,578.00
C018025	Bio Metric Based Staff Data Base & Attendance System	1,49,860.00
C018050	Annamalai Innovation Centre	11,55,589.00
C018063	Website & Internet Facility	2,80,308.00
C018070	CCTV, WI-FI & Computer Service Wing	2,33,447.00
C018080	Tally Training Programme	45,392.00
	Research and Development Cell	29,369.00
	Directorate of Training and Placement	1,20,614.00
	Total (a)	1,56,63,40,743.56
	DEPARTMENT OF STUDIES FACULTY OF ARTS	
C011750	Dean's Office	32,70,103.00
C011775	Placement Cell	0.00
C011800	English	4,10,47,221.00
C012000	History	2,11,77,507.00
C012100	Political Science and Public Administration	1,94,67,559.00
C012200	Economics	3,17,58,815.00
C012300	Commerce	4,72,17,901.00
C012400	Philosophy	82,63,121.00
C012500	Sociology	2,72,93,732.00
C012600	Centre for Population Studies	1,48,86,770.00
C012700	Library and Information Science	2,48,05,388.00
C012800	Business Administration	15,10,34,230.00
C012850	Centre for Rural Development	87,36,084.00
	Total (b)	39,89,58,431.00
	FACULTY OF SCIENCE	
C012875	Dean's office	66,65,324.00
C012900	Mathematics	2,79,46,879.00
C013000	Statistics	2,64,23,757.00
C013100	Physics	4,37,92,429.00
C013150	C.I.S.L	68,39,158.00
C013200	Chemistry	5,92,38,853.00
C013300	Bio-chemistry and Bio-Technology	4,25,32,362.00
C013400	Botany	3,94,47,091.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
		4,04,23,663.00
C013500	Zoology	1,71,87,392.00
C013550	Division of Micro Biology	2,61,84,087.00
C013600	Earth Sciences	5,79,70,417.00
	Division of Computer and Information Science	
	Total (c)	39,46,51,412.00
	FACULTY OF MARINE SCIENCE	
C013700	CAS in Marine Biology	7,56,06,826.00
	Total (d)	7,56,06,826.00
	FACULTY OF INDIAN LANGUAGES:	
C013750	Dean's office	3,18,960.00
C013800	Tamil Studies and Research	2,81,05,395.00
C013900	Sanskrit	0.00
C014000	Hindi	49,25,603.00
C014050	CAS in Linguistics	2,59,58,410.00
	Total (e)	5,93,08,368.00
	FACULTY OF ENGINEERING AND TECHNOLOGY	
C014100	Dean's Office	4,37,57,947.00
C014110	Placement and Training Cell	57,13,451.00
C014115	Faculty of Engg & Tech. Library	1,00,55,801.00
C014120	Mathematics Section	1,42,80,680.00
C014130	Physics Section	1,34,63,877.00
C014140	Chemistry Section	1,41,48,178.00
C014200	Civil Engineering	8,05,77,609.00
C014300	Structural Engineering	5,06,17,099.00
C014400	Mechanical Engineering	18,51,39,862.00
C014500	Manufacturing Engineering	10,91,09,503.00
C014600	Electrical Engineering	10,08,84,691.00
C014650	Electronics & Communication Engineering	7,60,38,487.00
C014700	Electronics & Instrumentation Engineering	9,34,83,897.00
C014800	Computer Science and Engineering	9,72,76,954.00
	Information Technology	3,16,63,918.00
C015000	Chemical Engineering	10,29,24,545.00
C015050	Pharmacy (M.Pharmacy)	85,676.00
	Total (f)	1,02,92,22,175.00
	FACULTY OF EDUCATION	
	Dean's Office	3,529.00
C015200	Psychology	1,27,17,484.00
C015300	Education	4,60,65,076.00
C015400	Physical Education & Sports Sciences	6,09,22,464.00
C015450	Life Long Learning	0.00
C017200	Yoga and Meditation Research	99,30,645.00
	Total (g)	12,96,39,198.00
	FACULTY OF FINE ARTS	
C015500	Music	7,00,37,490.00
	Total (h)	7,00,37,490.00
	FACULTY OF AGRICULTURE	
C015600	Dean's Office	3,32,63,043.00
C015650	Faculty Library	0.00
C015675	Placement Cell	0.00
C015700	Agricultural Extension	3,57,57,422.00
C015900	Agricultural Economics	2,05,13,242.00
C016000	Genetics and Plant Breeding	4,80,78,252.00
C016100	Horticulture	6,27,00,079.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
C016200	Agronomy	8,37,04,792.00
C016230	Experimental Farm	31,02,841.00
C016250	Division of Animal Husbandry	1,44,36,221.00
C016300	Soil Science and Agricultural Chemistry	3,20,45,204.00
C016500	Microbiology	3,62,42,617.00
C016600	Plant Pathology	2,78,21,725.00
C016700	Entomology	2,88,47,860.00
C017225	Central Animal House	4,71,884.00
	Total (i)	42,69,85,182.00
	Total C = (a+b+c+d+e+f+g+h+i)	4,15,07,49,825.56
	DEPOSITS, LOANS, ADVANCES, ETC CHARGES:	
C017230	i. Fixed Deposits made	2,65,42,51,507.90
C017260	ii. Advances	2,65,47,110.00
C017280	iii. Loans/ Fund Transfers to other Fund account	2,20,86,61,767.00
	Fund Transfer	5,77,88,07,550.69
	Total (D)	10,66,82,67,935.59
	Total Charges E = (C+D)	14,81,90,17,761.15
	Closing Balance	22,75,11,044.51
	G.Total	15,04,65,28,805.66

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS

Code No.	Heads of Account	Progressive
	RECEIPTS:	
R0100	TUITION AND SPECIAL FEES	
R0101	Tuition Fees and Special Fees	
	Total (a)	0.00
	FACULTY OF ARTS	
R0125	English	1,01,43,750.00
R0126	History	22,48,320.00
R0127	Political Science and Public Administration	14,89,865.00
R0128	Economics	39,59,250.00
R0129	Commerce	84,62,914.00
R0130	Philosophy	11,02,015.00
R0131	Sociology	22,18,520.00
R0132	Centre for Population Studies	7,11,090.00
R0133	Library and Information Science	32,31,850.00
R0134	Business Administration	5,15,17,015.00
R0135	Centre for Rural Development	9,85,055.00
	Total (b)	8,60,69,644.00
	FACULTY OF SCIENCE	
R0136	Mathematics	49,00,055.00
R0137	Statistics	28,36,705.00
R0138	Physics	71,65,675.00
R0139	Chemistry	1,14,16,975.00
R0140	Bio-chemistry and Bio-Technology	96,83,320.00
R0141	Botany	46,81,105.00
R0142	Zoology	69,32,515.00
R0143	Division of Micro Biology	36,37,240.00
R0144	Earth Sciences	69,24,390.00
R0145	Division of Computer and Information Science	1,18,10,215.00
	Total (c)	6,99,88,195.00
	FACULTY OF MARINE SCIENCE	
R0146	CAS in Marine Biology	1,20,22,945.00
	Total (d)	1,20,22,945.00
	FACULTY OF INDIAN LANGUAGES:	
R0147	Tamil Studies and Research	41,19,065.00
R0148	Sanskrit	0.00
R0149	Hindi	4,15,860.00
R0150	CAS in Linguistics	47,68,420.00
	Total (e)	93,03,345.00
	FACULTY OF ENGINEERING AND TECHNOLOGY	
R0151	Civil Engineering	4,38,58,073.00
R0152	Structural Engineering	3,86,31,225.00
R0153	Mechanical Engineering	8,94,25,600.00
R0154	Manufacturing Engineering	1,61,62,635.00
R0155	Electrical Engineering	4,79,20,165.00
R0156	Electronics & Communication Engineering	2,83,48,800.00
R0157	Electronics & Instrumentation Engineering	1,49,43,606.00
R0158	Computer Science and Engineering	4,76,09,342.00
R0159	Information Technology	84,05,795.00
R0160	Information Technology	1,93,41,720.00
R0160	Chemical Engineering	1,45,88,515.00
R0161	MOU (Marine Engineering)	
	Total (f)	36,92,35,476.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	FACULTY OF EDUCATION	
R0162	Psychology	22,47,185.00
R0163	Education	1,40,07,655.00
R0164	Physical Education & Sports Sciences	1,43,39,820.00
R0165	Life Long Learning	0.00
R0166	Yoga and Meditation Research	5,09,045.00
	Total (g)	3,11,03,705.00
	FACULTY OF FINE ARTS	
R0167	Music	17,07,159.00
	Total (h)	17,07,159.00
	FACULTY OF AGRICULTURE	
	B.Sc Agri	15,59,38,239.25
R0168	Agricultural Extension	23,37,995.00
R0169	Agricultural Economics	19,92,180.00
R0170	Genetics and Plant Breeding	8,65,66,190.00
R0171	Horticulture	1,34,71,330.00
R0172	Agronomy	41,18,980.00
R0173	Soil Science and Agricultural Chemistry	19,26,825.00
R0174	Microbiology	18,29,090.00
R0175	Plant Pathology	19,12,950.00
R0176	Entomology	38,90,625.00
R0177	Central Animal House	0.00
	Total (i)	27,39,84,404.25
	Total (a+b+c+d+e+f+g+h+i)	85,34,14,873.25
R0200	DEPARTMENT AND LAB FEES	
R0313	FTIR Spectra (Physics)	1,17,400.00
R0326	NMR Spectrum (Chemistry)	2,27,675.00
R0380	Infrastructure (Physical Education)	0.00
R0384	STA Charges (Physics CISL)	1,56,275.00
R0389	Department Fees (B.Ed)	5,56,300.00
R0390	Mass Spectrum (Physics)	0.00
R0307	Fees for Electron Microscope	2,025.00
R0327	AFM Analysis	22,125.00
R0344	Testing Fees	9,29,830.00
R0364	Fitness Centre	72,900.00
R0365	Tennis Adult	2,62,800.00
R0366	Shettule Cark	1,05,900.00
R0379	Uniform Fees from Students (Physical Education)	0.00
R0383	Emission and Diffused Spectrum	0.00
R0392	Reprography	26,297.00
R0395	Physical Conditioning Units and Indoor Stadium	0.00
	Total	24,79,527.00
R0300	MISCELLANEOUS RECEIPTS	
R0303	Sale of 92 TNER Form	3,96,200.00
R0305	Sale Proceeds of Scrap old News Papers	30,389.00
R0306	Library User Fee	3,430.00
R0308	Cost of Missing Books	1,09,470.00
R0311	Sale of Publications	1,13,866.00
R0318	External Registration Fees	0.00
R0319	Status Change Fees	2,000.00
R0320	Extension Fees	5,82,100.00
R0322	Library Tickets	39,625.00
R0324	Library Fines	1,46,020.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
R0328	Tender Documents	1,90,860.00
R0332	Laboratory Breakages	2,49,671.00
R0335	Hospitality	26,125.00
R0342	Guest House Linen Charges	70,58,100.00
R0354	TIED Donation	0.00
R0355	Councelling Fees	72,96,750.00
R0363	Salary Certificate and Dupliacate Form 16	77,450.00
R0374	Staff ID Card Deplication Fee	1,61,725.00
R0375	Student ID Card Deplication Fee	19,530.00
R0381	Revision and Re-Submission of Dessertations	15,000.00
R0385	Drainage Service Charges	5,29,528.00
R0387	Departmental Assistance	0.00
R0399	Certificate Verification Fees	14,81,070.15
R0400	Overhead Charges from Research & Consultancy Projects	1,79,79,288.00
R0400 b	Genuine Certificate	1,95,140.00
R0329	Other Recognition Fees	0.00
R0330	Other Receipts	0.00
R0391	Miscellaneous	4,84,41,402.00
R0302	Change of Guide	12,000.00
R0309	Sale of Railway Concession form	20,600.00
R0325	Internet Usage	1,17,675.00
R0333	Disciplinary Fines	47,45,035.00
R0376	P.F / C.P.S Statement	8,200.00
R0393	Fee for Change of Name	400.00
R0394	Attendance Defficiency	0.00
	Total	9,00,48,649.15
	UNIVERSITY FEES	
	SALE OF APPLICATION FORMS	
R0301	Sale of Application Forms	1,22,73,438.00
	Total	1,22,73,438.00
	CONVOCAION FEES	
R0315	Convocation Fees	3,01,23,634.25
	Total	3,01,23,634.25
	MARKS AND EXTRACTS	
R0334	Marks and Extracts	1,22,56,625.00
	Total	1,22,56,625.00
	CONDONATION FEES	
R0336	Condonation fees	5,48,000.00
	Total	5,48,000.00
	STAFF QUARTERS	
R0400	RENT	
R0401	Staff Quarters	1,44,82,250.00
R0402	Miscellaneous Rent	60,12,862.00
R0403	Hostels	0.00
R0451	Water Charges	1,06,326.00
	Total	2,06,01,438.00
R0460	SANITATION	
R0461	Sanitation Fees	3,16,132.00
	Total	3,16,132.00
R0500	ELECTRICITY	
R0501	Staff Quarters	47,99,159.00
R0503	Hostels	58,35,349.00
R0521	Rajah Muthiah Medical College & Hospital	5,77,564.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
R0522	Rajah Muthiah Dental College & Hospital	2,12,473.00
	Nursing	20,664.00
R0524	Directorate of Distance Education	2,00,678.00
R0525	Examination	31,843.00
R0526	Pharmacy	55,601.00
	Others	12,73,487.00
	Total	1,30,06,818.00
R0600	AGRICULTURE FACULTY	
R0601	Experimental Farm	4,58,199.00
R0602	Dairy	13,67,385.00
R0603	Orchard	1,11,635.00
R0604	Sewage Farm	9,04,022.00
R0605	Poultry (Broiler)	29,304.00
R0609	O.P Garden	1,17,440.00
R0611	O.P Orchard	0.00
	Total	29,87,985.00
R0700	INTEREST	
R0701	Permanent Endowment	0.00
R0708	Centre for Rural Development	0.00
R0709	S.B Plus Auto Sweep Account	29,73,194.00
R0710	Interest on Fixed Deposits	2,10,54,067.00
	Total	2,40,27,261.00
R0800	CONTRIBUTION FROM DDE	
R0801	Directorate of Distance Education	0.00
	Total	0.00
R0900	STATUTORY & SPECIAL RECURRING GRANTS	
R0901	Block Grant	2,49,72,74,480.00
R0908	Sanction of Advance Grant towards for Additional Grant Pay D.A & H.R.A Teaching & Non-Teaching	0.00
R0918	Pongal Bonus	27,25,520.00
R0924	Additional Grant	0.00
R0925	Sanction of ways and Means Advance (Loan)	1,37,85,26,000.00
	Total	3,87,85,26,000.00
R1020	SUNDRY & EPF	
R1021	Sundry Receipt	3,31,51,005.12
R1022	EPF	0.00
R1023	IT & TDS	0.00
R1024	Flood Relief Fund	2,17,20,225.00
	Total	5,48,71,230.12
R1050	YOGA AND MEDITATION RESEARCH	
R1051	Subscribtion from Members	30,600.00
	Total	30,600.00
R1055	TALLY TRAINING PROGRAMME	
R1056	Fees from Students	1,22,220.00
	Total	1,22,220.00
R1075	CENTRAL ANIMAL HOUSE	
R1076	General Receipts	4,20,130.00
	Total	4,20,130.00
R1250	Lapsed Deposits:	
R1251	Caution Deposit	0.00
	Total	0.00
	DEPOSITS	
		2,47,98,99,392.00
R1030	Fixed Deposits Realised	30,46,84,364.20
R1032	Deposit A/c	12,500.00
R1033	EMD	
	Total	2,78,45,96,256.20

Signature valid

Digitally signed by
Gnanadevan
Date: 2024.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
R1105	Advances	1,16,000.00
R1106	Permanent Advance	1,46,89,208.00
R1107	General Advance	1,50,74,262.00
R1108	Festival Advance	16,208.00
R1109	Marriage Advance	
	Total	2,98,95,678.00
R1125	LOAN/FUND TRANSFERS	
R1126	DDE	10,16,28,426.00
R1127	IA Exam Fund	11,35,66,515.00
R1128	Pharmacy	1,08,74,000.00
R1132	Scholarship	24,43,83,407.00
R1146	Grant Account	0.00
R1150	Dental	7,21,15,110.00
R1151	Medical	33,68,57,345.00
R1152	Nursing	0.00
R1157	Hostels Account	15,75,13,205.00
	Deposit Account	50,000.00
	RUSA	2,70,76,000.00
R1159	Loan From CPS	3,10,13,931.00
	PENSION ACCOUNT	3,25,00,000.00
	Total	1,12,75,77,939.00
	FUND TRANSFER	
	KVB FROM CUB CDM	0.00
	KVB FROM IB	2,25,00,000.00
	KVB FROM SBI	2,75,00,000.00
	KVB FROM ICICI	3,00,00,000.00
	CUB FROM ICICI ONLINE	1,00,00,000.00
	CUB CDM FROM ICICI	12,00,00,000.00
	CUB CDM FROM IB	4,00,00,000.00
	CUB CDM FROM KVB	31,19,59,784.04
	IB FROM ICICI	24,60,00,000.00
	IB FROM SBI	59,20,00,000.00
	IB FROM KVB	13,07,17,672.00
	IB FROM CUB, CDM	9,00,00,000.00
	ICICI FROM SBI	3,46,69,00,000.00
	ICICI FROM IB	10,50,00,000.00
	ICICI FROM CUB	20,17,67,180.65
	ICICI FROM KVB	12,37,62,282.00
	ICICI FROM CUB, NAGAI	7,00,632.00
	SBI FROM ICICI	26,00,00,000.00
	Total	5,77,88,07,550.69

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
C014003	Contingencies	4,700.00
	Electricity Consumption Charges	0.00
	Total (D)	4,700.00
	Total (E) (C+D)	49,25,603.00
C.A.S IN LINGUISTICS		
R0154	Tuition and Special Fees	47,68,420.00
	Total	47,68,420.00
C014050	C.A.S IN LINGUISTICS	
C014051	Salary: Teaching Staff	
	Pay	54,13,094.00
	G.Pay	11,09,290.00
	H.R.A	1,95,458.00
	D.A	94,14,486.00
	Other Allowance	23,053.00
	Ad-hoc Bonus	0.00
	Total (A)	1,61,55,381.00
C014052	Salary: Non-Teaching Staff	
	Pay	65,96,574.00
	G.Pay	3,44,700.00
	H.R.A	3,82,950.00
	D.A	24,06,145.00
	Other Allowance	57,146.00
	Ad-hoc Bonus	15,000.00
	Total (B)	98,02,515.00
	Total (C) (A+B)	2,59,57,896.00
C014053	Contingencies	514.00
C014054	Equipment - Maintenance	0.00
	Electricity Consumption Charges	0.00
	Total (D)	514.00
	Total (E) (C+D)	2,59,58,410.00
FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	DEAN'S OFFICE	
C014101	Salary: Teaching Staff	
	Pay	28,71,360.00
	G.Pay	6,88,000.00
	H.R.A	1,51,900.00
	D.A	51,33,045.00
	Other Allowance	27,126.00
	Ad-hoc Bonus	0.00
	Total (A)	88,71,431.00
C014101 a	Salary: Non-Teaching Staff	
	Pay	2,55,59,899.00
	G.Pay	7,79,314.00
	H.R.A	12,81,541.00
	D.A	66,16,981.00
	Other Allowance	3,27,962.00
	Ad-hoc Bonus	1,71,750.00
	Total (B)	3,47,37,447.00
	Total (C) (A+B)	4,36,08,878.00
C014102	Contingencies	11,122.00
C014103	Students Amenities	5,000.00
C014104	Equipments	1,19,074.00
C014105	AUMTEC Hall, Alumini, Guest House, Committee Room Maint.	6,473.00
C014106	Internet Maintenance	7,400.00
C014108	Staff Car - Maintenance and Insurance	0.00
C014109a	Generator Maintenance	0.00
	Electricity Consumption Charges	0.00
	Total (D)	1,49,069.00
	Total (E) (C+D)	4,37,57,947.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
CD14110	PLACEMENT AND TRAINING CELL (ENGG. & TECH.)	
C014110 a	Salary: Non-Teaching Staff	
	Pay	30,71,993.00
	G.Pay	2,87,700.00
	H.R.A	1,75,327.00
	D.A	21,40,073.00
	Other Allowance	31,177.00
	Ad-hoc Bonus	6,000.00
	Total (A)	57,12,270.00
C014111	Contingencies	0.00
C014112	Hospitality to Company Executives	0.00
C014114	Telephone charges	1,181.00
	Electricity Consumption Charges	0.00
	Total (B)	1,181.00
	Total (C) (A+B)	57,13,451.00
C014115	FACULTY OF ENGG & TECH. LIBRARY	
	Salary: Non-Teaching Staff	
	Pay	65,79,350.00
	G.Pay	3,18,600.00
	H.R.A	3,93,800.00
	D.A	25,12,619.00
	Other Allowance	47,500.00
	Ad-hoc Bonus	3,000.00
	Total (A)	98,54,869.00
C014116	Contingencies	13,806.00
C014117	Maintenance of Computer and Xerox Machine & Inverter	0.00
C014118	DELNET	23,470.00
C014119	Books	0.00
C014119a	E - Journals	0.00
C014119b	Printed Journals	1,63,656.00
	Electricity Consumption Charges	0.00
	Total (B)	2,00,932.00
	Total (C) (A+B)	1,00,55,801.00
C014120	MATHEMATICS SECTION	
C014121	Salary: Teaching Staff	
	Pay	45,67,456.00
	G.Pay	9,67,250.00
	H.R.A	1,83,750.00
	D.A	79,84,309.00
	Other Allowance	32,814.00
	Ad-hoc Bonus	0.00
	Total (A)	1,37,35,579.00
C014122	Salary: Non-Teaching Staff	
	Pay	4,44,920.00
	G.Pay	7,800.00
	H.R.A	27,720.00
	D.A	58,411.00
	Other Allowance	3,250.00
	Ad-hoc Bonus	3,000.00
	Total (B)	5,45,101.00
	Total (C) (A+B)	1,42,80,680.00
C014123	Computer Stationery	0.00
C014124	Contingencies	0.00
	Electricity Consumption Charges	0.00
	Total (D)	0.00
	Total (E) (C+D)	1,42,80,680.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
C014130	PHYSICS SECTION	
C014131	Salary: Teaching Staff	
	Pay	32,99,919.00
	G.Pay	5,96,000.00
	H.R.A	98,000.00
	D.A	53,04,742.00
	Other Allowance	17,500.00
	Ad-hoc Bonus	0.00
	Total (A)	93,16,161.00
C014132	Salary: Non-Teaching Staff	
	Pay	34,28,830.00
	G.Pay	77,000.00
	H.R.A	1,78,700.00
	D.A	4,32,736.00
	Other Allowance	22,450.00
	Ad-hoc Bonus	8,000.00
	Total (B)	41,47,716.00
	Total (C) (A+B)	1,34,63,877.00
C014133	Contingencies	0.00
C014134	Repairs & Replacements	0.00
C014135	Equipments	0.00
	Electricity Consumption Charges	0.00
	Total (D)	0.00
	Total (E) (C+D)	1,34,63,877.00
C014140	CHEMISTRY SECTION	
C014141	Salary: Teaching Staff	
	Pay	35,43,240.00
	G.Pay	6,88,000.00
	H.R.A	1,12,000.00
	D.A	61,09,163.00
	Other Allowance	22,150.00
	Ad-hoc Bonus	0.00
	Total (A)	1,04,74,553.00
C014142	Salary: Non-Teaching Staff	
	Pay	30,03,425.00
	G.Pay	55,700.00
	H.R.A	1,63,340.00
	D.A	4,19,260.00
	Other Allowance	18,900.00
	Ad-hoc Bonus	13,000.00
	Total (B)	36,73,625.00
	Total (C) (A+B)	1,41,48,178.00
C014143	Contingencies	0.00
C014144	Chemicals, Glasswares & Equipment	0.00
C014145	Solvent Oil, Indane Gas & Petrol for Gas Generator	0.00
C014146	Repairs & Replacements	0.00
	Electricity Consumption Charges	0.00
	Total (D)	0.00
	Total (E) (C+D)	1,41,48,178.00
	CIVIL ENGINEERING	
R0161	Tuition and Special Fees	4,38,58,073.00
	Total	4,38,58,073.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
C014200	CIVIL ENGINEERING	
C014201	Salary: Teaching Staff	1,51,59,014.00
	Pay	31,79,000.00
	G.Pay	5,39,000.00
	H.R.A	2,63,44,379.00
	D.A	1,00,850.00
	Other Allowance	0.00
	Ad-hoc Bonus	
	Total (A)	4,53,22,243.00
C014202	Salary: Non-Teaching Staff	2,85,50,562.00
	Pay	6,33,700.00
	G.Pay	15,67,930.00
	H.R.A	40,50,293.00
	D.A	2,02,129.00
	Other Allowance	1,20,000.00
	Ad-hoc Bonus	
	Total (B)	3,51,24,614.00
	Total (C) (A+B)	8,04,46,857.00
		14,164.00
C014203	Contingencies	44,875.00
C014204	Replacements & Maintenance	71,713.00
C014205	Survey Camp	0.00
C014206	Tools and Equipment	0.00
C014207	Chemicals and Glasswares	0.00
C014209	Computer Maintenance	0.00
	Electricity Consumption Charges	
	Total (D)	1,30,752.00
	Total (E) (C+D)	8,05,77,609.00
	STRUCTURAL ENGINEERING	
R0162	Tuition and Special Fees	3,86,31,225.00
	Total	3,86,31,225.00
C014300	STRUCTURAL ENGINEERING	
C014301	Salary: Teaching Staff	1,08,67,711.00
	Pay	22,44,500.00
	G.Pay	3,67,300.00
	H.R.A	1,98,13,715.00
	D.A	67,088.00
	Other Allowance	0.00
	Ad-hoc Bonus	
	Total (A)	3,33,60,314.00
C014302	Salary: Non-Teaching Staff	1,32,95,071.00
	Pay	3,58,081.00
	G.Pay	7,35,530.00
	H.R.A	26,09,827.00
	D.A	1,04,121.00
	Other Allowance	76,000.00
	Ad-hoc Bonus	
	Total (B)	1,71,78,630.00
	Total (C) (A+B)	5,05,38,944.00
		9,528.00
C014303	Contingencies	9,427.00
C014304	Repairs & Replacements / Maintenance	53,270.00
C014305	Tools, Plants and Equipments	0.00
C014306	Computer and A.C unit Maintenance	5,930.00
C014309	Materials	0.00
	Electricity Consumption Charges	
	Total (D)	78,155.00
	Total (E) (C+D)	5,06,17,099.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	MECHANICAL ENGINEERING	
R0163	Tuition and Special Fees	8,94,25,600.00
	Total	8,94,25,600.00
C014400	MECHANICAL ENGINEERING	
C014401	Salary: Teaching Staff	
	Pay	1,97,68,842.00
	G.Pay	39,20,000.00
	H.R.A	6,60,800.00
	D.A	3,41,68,357.00
	Other Allowance	1,16,850.00
	Ad-hoc Bonus	0.00
	Total (A)	5,86,34,849.00
C014402	Salary: Non-Teaching Staff	
	Pay	10,21,85,566.00
	G.Pay	23,03,900.00
	H.R.A	56,59,423.00
	D.A	1,48,56,079.00
	Other Allowance	7,11,180.00
	Ad-hoc Bonus	4,33,000.00
	Total (B)	12,61,49,148.00
	Total (C) (A+B)	18,47,83,997.00
C014403	Contingencies	12,411.00
C014404	Repairs & Replacements	25,858.00
C014407	A/C Lab.Maintenance	0.00
C014409	Tools, Plants and Equipments	1,74,363.00
C014412	Materials	1,43,233.00
	Electricity Consumption Charges	0.00
	Total (D)	3,55,865.00
	Total (E) (C+D)	18,51,39,862.00
	MANUFACTURING ENGINEERING	
R0164	Tuition and Special Fees	1,61,62,635.00
	Total	1,61,62,635.00
C014500	MANUFACTURING ENGINEERING	
C014501	Salary: Teaching Staff	
	Pay	1,54,36,562.00
	G.Pay	29,63,000.00
	H.R.A	4,94,200.00
	D.A	2,65,61,041.00
	Other Allowance	92,300.00
	Ad-hoc Bonus	0.00
	Total (A)	4,55,47,103.00
C014502	Salary: Non-Teaching Staff	
	Pay	5,12,38,826.00
	G.Pay	11,62,500.00
	H.R.A	27,65,140.00
	D.A	75,31,133.00
	Other Allowance	4,01,840.00
	Ad-hoc Bonus	2,37,000.00
	Total (B)	6,33,36,439.00
	Total (C) (A+B)	10,88,83,542.00
C014503	Contingencies	14,634.00
C014504	Tools, Plants and Equipments	45,945.00
C014505	Repairs & Replacements	14,243.00
C014508	Computer Maintenance	0.00
C014510	Xerox Machine maintenance	0.00
C014514	Materials	1,51,139.00
	Electricity Consumption Charges	0.00
	Total (D)	2,25,961.00
	Total (E) (C+D)	10,91,09,503.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	ELECTRICAL ENGINEERING	
R0165	Tuition and Special Fees	4,79,20,165.00
	Total	4,79,20,165.00
CO14600	ELECTRICAL ENGINEERING	
CO14601	Salary: Teaching Staff	
	Pay	1,76,80,600.00
	G.Pay	32,80,000.00
	H.R.A	5,26,400.00
	D.A	3,02,36,284.00
	Other Allowance	97,850.00
	Ad-hoc Bonus	0.00
	Total (A)	5,18,21,134.00
CO14602	Salary: Non-Teaching Staff	
	Pay	3,95,28,001.00
	G.Pay	9,66,900.00
	H.R.A	22,99,790.00
	D.A	58,44,591.00
	Other Allowance	2,53,815.00
	Ad-hoc Bonus	1,58,250.00
	Total (B)	4,90,51,347.00
	Total (C) (A+B)	10,08,72,481.00
CO14603	Contingencies	2,603.00
CO14604	Repairs & Replacements	0.00
CO14606	Tools, Plants and Equipments	0.00
CO14608	Maintenance of Computer Lab. & Stationery	0.00
CO14610	Materials	9,607.00
CO14611	Development of Laboratories	0.00
	Electricity Consumption Charges	0.00
	Total (D)	12,210.00
	Total (E) (C+D)	10,08,84,691.00
	ELECTRONICS & COMMUNICATION ENGINEERING	
R0166	Tuition and Special Fees	2,83,48,800.00
	Total	2,83,48,800.00
CO14650	ELECTRONICS & COMMUNICATION ENGINEERING	
CO14651	Salary: Teaching Staff	
	Pay	83,98,783.00
	G.Pay	20,01,140.00
	H.R.A	4,35,200.00
	D.A	1,49,97,035.00
	Other Allowance	77,710.00
	Ad-hoc Bonus	0.00
	Total (A)	2,59,09,868.00
CO14652	Salary: Non-Teaching Staff	
	Pay	3,99,24,849.00
	G.Pay	10,02,300.00
	H.R.A	23,62,124.00
	D.A	63,58,957.00
	Other Allowance	2,52,747.00
	Ad-hoc Bonus	1,55,000.00
	Total (B)	5,00,55,977.00
	Total (C) (A+B)	7,59,65,845.00
CO14653	Contingencies	7,500.00
CO14654	Repairs & Replacements	5,505.00
CO14655	Tools, Plants and Equipments	0.00
CO14656	Maintenance of Computer Lab. & Stationery	0.00
CO14657	Materials	5,337.00
CO14658	Development of Laboratories	54,300.00
	Electricity Consumption Charges	0.00
	Total (D)	72,642.00
	Total (E) (C+D)	7,67,30,187.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	ELECTRONICS & INSTRUMENTATION ENGINEERING	
R0167	Tuition and Special Fees	1,49,43,606.00
	Total	1,49,43,606.00
C014700	ELECTRONICS & INSTRUMENTATION ENGINEERING	
C014701	Salary: Teaching Staff	
	Pay	2,08,19,390.00
	G.Pay	41,12,786.00
	H.R.A	6,85,800.00
	D.A	3,59,56,338.00
	Other Allowance	1,20,960.00
	Ad-hoc Bonus	0.00
	Total (A)	6,16,95,274.00
C014702	Salary: Non-Teaching Staff	
	Pay	2,53,37,500.00
	G.Pay	6,32,800.00
	H.R.A	14,08,156.00
	D.A	40,53,311.00
	Other Allowance	1,73,276.00
	Ad-hoc Bonus	90,000.00
	Total (B)	3,16,95,043.00
	Total (C) (A+B)	9,33,90,317.00
C014703	Contingencies	7,000.00
C014704	Repairs & Replacements	0.00
C014706	Tools, Plants and Equipments	43,218.00
C014707	Maintenance of Computer	0.00
C014716	Virtual Instrumentation Lab	43,362.00
	Electricity Consumption Charges	0.00
	Total (D)	93,580.00
	Total (E) (C+D)	9,34,83,897.00
	COMPUTER SCIENCE AND ENGINEERING	
R0168	Tuition and Special Fees	4,76,09,342.00
	Total	4,76,09,342.00
C014800	COMPUTER SCIENCE AND ENGINEERING	
C014801	Salary: Teaching Staff	
	Pay	2,34,39,804.00
	G.Pay	52,34,500.00
	H.R.A	9,96,500.00
	D.A	4,13,41,889.00
	Other Allowance	1,81,950.00
	Ad-hoc Bonus	0.00
	Total (A)	7,11,94,643.00
C014802	Salary: Non-Teaching Staff	
	Pay	2,00,19,413.00
	G.Pay	5,69,200.00
	H.R.A	10,60,200.00
	D.A	38,36,415.00
	Other Allowance	1,24,961.00
	Ad-hoc Bonus	55,000.00
	Total (B)	2,56,65,189.00
	Total (C) (A+B)	9,68,59,832.00
C014803	Contingencies	14,092.00
C014805	Maintenance of Computer System & A.C Unit & Generator	0.00
C014807	Insurance etc.	23,824.00
C014808	Equipments	3,79,206.00
C014810	Repairs & Replacements	0.00
C014812	Purchase of Software	0.00
	Electricity Consumption Charges	0.00
	Total (D)	4,17,122.00
	Total (E) (C+D)	9,72,76,954.00

Signature and

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
	INFORMATION TECHNOLOGY	
R0169	Tuition and Special Fees	84,05,795.00
	Total	84,05,795.00
	INFORMATION TECHNOLOGY	
	Salary: Teaching Staff	
	Pay	62,67,430.00
	G.Pay	14,49,428.00
	H.R.A	2,85,000.00
	D.A	1,11,33,059.00
	Other Allowance	49,392.00
	Ad-hoc Bonus	0.00
	Total (A)	1,91,84,309.00
	Salary: Non-Teaching Staff	
	Pay	1,02,65,532.00
	G.Pay	2,28,400.00
	H.R.A	5,70,604.00
	D.A	13,06,097.00
	Other Allowance	68,976.00
	Ad-hoc Bonus	40,000.00
	Total (B)	1,24,79,609.00
	Total (C) (A+B)	3,16,63,918.00
	Contingencies	0.00
	Maintenance of Computer System & A.C Unit	0.00
	Insurance etc.	0.00
	Tools, Plants & Equipments	0.00
	Repairs & Replacements	0.00
	Purchase of Software	0.00
	Electricity Consumption Charges	0.00
	Total (D)	0.00
	Total (E) (C+D)	3,16,63,918.00
	CHEMICAL ENGINEERING	
R0170	Tuition and Special Fees	1,93,41,720.00
	Total	1,93,41,720.00
	MOU (Marine Englieering)	
R0170	Tuition and Special Fees	1,45,88,515.00
	Total	1,45,88,515.00
C015000	CHEMICAL ENGINEERING	
C015001	Salary: Teaching Staff	
	Pay	2,45,54,880.00
	G.Pay	51,91,998.00
	H.R.A	9,73,700.00
	D.A	4,29,20,438.00
	Other Allowance	1,76,172.00
	Ad-hoc Bonus	0.00
	Total (A)	7,38,17,188.00
C015002	Salary: Non-Teaching Staff	
	Pay	2,26,40,216.00
	G.Pay	5,94,600.00
	H.R.A	12,70,921.00
	D.A	41,76,936.00
	Other Allowance	1,55,939.00
	Ad-hoc Bonus	64,000.00
	Total (B)	2,89,02,612.00
	Total (C) (A+B)	10,27,19,800.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST

Code No.	Heads of Account	Progressive
		13,739.00
C015003	Contingencies	67,127.00
C015005	Chemicals and Glasswares	6,161.00
C015006	Gas and Fuel	10,000.00
C015007	Repairs & Replacements	0.00
C015009	Computer Maintenance	95,254.00
C015013	Equipments	12,464.00
C015015	Materials	0.00
	Electricity Consumption Charges	
	Total (D)	2,04,745.00
	Total (E) (C+D)	10,29,24,545.00
		0.00
C015050	PHARMACY (M.Pharm and Pharm. D)	0.00
C015054	Chemicals	0.00
C015055	Solvent Oil and Solvents	0.00
C015056	Evaluation of M.Pharm Students at Industries in III Semester	4,011.00
C015057	Midterm Project Review in IV Sem. M.Pharm (Staff T.A., and D.A)	53,165.00
C015058	Glasswares	25,000.00
C015059	Animal Purchase, Animal Feed Purchase Animal house Maint.	3,500.00
C015060	Equipments	
	Total	85,676.00
	FACULTY OF EDUCATION	
	DEAN'S OFFICE	
		3,529.00
C015076	Contingencies	0.00
C015077	Replacement of Electronic Consumables	
	Total	3,529.00
	PSYCHOLOGY	
R0174	Tuition and Special Fees	22,47,185.00
	Total	22,47,185.00
C015200	PSYCHOLOGY	
C015201	Salary: Teaching Staff	29,16,562.00
	Pay	5,28,000.00
	G.Pay	1,00,800.00
	H.R.A	41,30,173.00
	D.A	18,000.00
	Other Allowance	0.00
	Ad-hoc Bonus	
	Total (A)	76,93,535.00
C015202	Salary: Non-Teaching Staff	34,07,200.00
	Pay	1,64,650.00
	G.Pay	1,90,420.00
	H.R.A	12,22,010.00
	D.A	32,770.00
	Other Allowance	0.00
	Ad-hoc Bonus	
	Total (B)	50,17,050.00
	Total (C) (A+B)	1,27,10,585.00
		5,166.00
C015203	Contingencies	0.00
C015204	Consulting & Community Guidance	1,733.00
C015206	Repairs & Replacements	0.00
C015211	Students Counselling Centre	0.00
C015212	Computer Maintenance	0.00
C015214	Binding of backvolumes	0.00
	Electricity Consumption Charges	0.00
	Total (D)	6,899.00
	Total (E) (C+D)	1,27,17,484.00
	EDUCATION	
R0175	Tuition and Special Fees	1,40,07,655.00
	Total	1,40,07,655.00

Signature valid

Digitally signed by
Gnanadevan
Date: 2021.04.21 15:33:56
IST