

ANNAMALAI  **UNIVERSITY**
Annamalainagar - 608002

**AUDITED
ANNUAL ACCOUNTS
2021-2022**

2023

ANNAMALAI UNIVERSITY
ANNUAL ACCOUNTS FOR THE YEAR OF 2021-2022

SL.N O	NAME OF THE ACCOUNT	Page No.	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BLANCE
1	I GENERAL	2	25,48,18,066.91	10,20,12,42,327.50	10,45,60,60,394.41	10,22,49,97,467.14	23,10,62,927.27
2	Examination 1A	49	2,88,73,627.65	67,75,70,854.91	70,64,44,482.56	70,75,53,206.59	-11,08,724.03
3	DARE	52	4,81,51,981.14	15,43,99,899.00	20,25,51,880.14	17,16,68,189.35	3,08,83,690.79
4	Overhead charges	53	83,87,037.00	1,65,01,662.90	2,48,88,699.90	50,02,298.00	1,98,86,401.90
5	CDC- Constituent Colleges \P.G Extension Center	54	0.00	4,97,17,448.64	4,97,17,448.64	5,21,683.00	4,91,95,765.64
6	Medical Account	55	9,19,05,639.71	37,53,85,316.00	46,72,90,955.71	45,58,04,456.75	1,14,86,498.96
7	Nursing	57	64,45,268.47	2,77,10,629.00	3,41,55,897.47	3,31,41,411.08	10,14,486.39
8	Dental Account	59	1,30,94,062.34	5,01,22,258.00	6,32,16,320.34	6,08,42,476.00	23,73,844.34
9	DME MEDICAL	61	0.00	1,94,92,69,031.90	1,94,92,69,031.90	1,94,91,00,033.31	1,68,998.59
10	Pharmacy	64	69,23,422.84	13,38,73,235.00	14,07,96,657.84	14,00,09,211.00	7,87,446.84
11	DDE	66	12,63,13,744.67	1,24,56,04,661.82	1,37,19,18,406.49	1,30,99,49,533.78	6,19,68,872.71
12	Hostel	72	2,78,94,076.76	39,23,10,068.00	42,02,04,144.76	37,70,79,107.22	4,31,25,037.54
13	GRANT	75	18,33,94,219.77	18,24,30,513.69	36,58,24,733.46	19,14,81,186.69	17,43,43,546.77
14	RUSA	130	23,72,51,796.00	3,09,21,560.00	26,81,73,356.00	26,81,66,062.00	7,294.00
15	RUSA R & I GRANT	130	41,51,291.00	16,53,542.00	58,04,833.00	57,84,942.00	19,891.00
16	UGC XII Plan	131	8,542.00	260.00	8,802.00	0.00	8,802.00
17	Endowment	131	73,92,987.39	13,17,94,032.00	13,91,87,019.39	12,84,13,029.00	1,07,73,990.39
18	Thirukkural Chari	132	53,072.00	1,557.00	54,629.00	0.00	54,629.00
19	DST Purse II	132	3,81,64,534.00	2,86,49,863.00	6,68,14,397.00	4,22,79,414.00	2,45,34,983.00
20	Scholar Ship	133	17,10,79,681.07	7,13,40,026.00	24,24,19,707.07	20,34,97,293.00	3,89,22,414.07
21	Pension Fund	136	9,22,22,127.08	1,26,81,61,029.00	1,36,03,83,156.08	1,25,67,21,974.00	10,36,61,182.08
22	Pension contribution serving employee	137	1,54,007.68	39,82,70,240.00	39,84,24,247.68	39,82,50,000.00	1,74,247.68
23	Pensioners Family Security Fund	137	6,34,630.00	20,16,997.00	26,51,627.00	23,50,414.00	3,01,213.00
24	CPF	138	3,14,92,020.85	59,03,99,298.00	62,18,91,318.85	52,82,50,402.00	9,36,40,916.85
25	CPF Serving Employee	138	2,84,647.32	32,37,40,260.00	32,40,24,907.32	30,23,00,000.00	2,17,24,907.32
26	CPS University Contribution	138	79,88,431.00	44,79,004.00	1,24,67,435.00	93,04,840.00	31,62,595.00
27	Provident Fund	139	5,89,41,620.29	71,61,91,808.00	77,51,33,428.29	71,97,02,850.00	5,54,30,578.29
28	SPF	139	1,07,38,873.04	82,18,795.00	1,89,57,668.04	25,08,219.00	1,64,49,449.04
29	FBF	140	59,02,502.86	2,56,39,451.00	3,15,41,953.86	2,57,79,947.00	57,62,006.86
30	HFS	141	2,00,17,076.39	2,75,18,822.00	4,75,35,898.39	3,00,85,775.00	1,74,50,123.39
31	RMMCH Drug Store	141	13,62,737.75	7,08,805.00	20,71,542.75	1,64,668.00	19,06,874.75
32	Student Health Fund	142	75,14,676.42	18,10,997.00	93,25,673.42	51,144.55	92,74,528.87
33	Deposit	142	2,76,81,186.80	4,76,91,396.00	7,53,72,582.80	5,00,11,314.00	2,53,61,268.80
34	NHIS	143	43,51,603.00	79,01,671.00	1,22,53,274.00	79,97,438.00	42,55,836.00
35	CMCHIS	143	1,36,21,169.00	1,26,18,189.00	2,62,39,358.00	1,80,39,976.00	81,99,382.00
36	CT&MRI COLLECTION RMMC	144	0.00	52,64,741.66	52,64,741.66	1,164.66	52,63,577.00
37	Donation	144	0.00	3,57,142.00	3,57,142.00	0.00	3,57,142.00
38	GST	144	36,74,873.46	54,71,351.36	91,46,224.82	53,53,904.00	37,92,320.82
39	Bharat Kosh	145	63,69,222.18	47,11,399.92	1,10,80,622.10	77,75,065.94	33,05,556.16
40	Income Tax	145	3,09,36,443.09	70,94,11,908.00	74,03,48,351.09	71,18,89,732.00	2,84,58,619.09
41	Envis Centre(CAS)	145	1,97,573.00	8,695.00	2,06,268.00	0.00	2,06,268.00
42	Sample Analysis	146	25,65,829.39	1,29,385.00	26,95,214.39	12,662.00	26,82,552.39
43	GEM	146	48,66,493.00	1,80,62,070.00	2,29,28,563.00	2,06,29,941.70	22,98,621.30
44	GEM REFUND	146	1,31,558.00	39,89,465.70	41,21,023.70	35,66,216.00	5,54,807.70
45	DEPUTATION	147	17,22,91,503.59	41,60,73,982.00	58,83,65,485.59	43,17,90,123.00	15,65,75,362.59
	Total		175,82,43,855.91	2031,93,45,649.00	2207,75,89,504.91	2080,78,28,770.76	126,97,60,734.15
46	SWIPE	147	42,50,893.00	13,08,47,076.35	13,50,97,969.35	11,65,61,850.00	1,85,36,119.35
47	INVESTMENT	148	3,74,85,31,637.00	2,11,55,56,310.00	5,86,40,87,947.00	58,89,31,565.00	5,27,51,56,382.00

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

**1. GENERAL FUND
ABSTRACT OF ANNUAL ACCOUNT 2021-2022**

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	-5,79,99,58,161.41	5,32,62,81,373.50	-47,36,76,787.91	4,85,59,41,777.14	-5,32,96,18,565.05
2	Engineers Stock A/C			0.00		0.00
	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)	2,01,49,96,776.10	0.00	2,01,49,96,776.10	1,22,19,785.00	2,00,27,76,991.10
4	Advances	-1,56,45,620.03	3,27,60,954.00	1,71,15,333.97	1,68,53,876.00	2,61,457.97
5	Loan/ Fundtransfer	4,10,68,96,696.56	4,84,22,00,000.00	8,94,90,96,696.56	5,33,99,82,029.00	3,60,91,14,667.56
	Total	25,48,18,066.91	10,20,12,42,327.50	10,45,60,60,394.41	10,22,49,97,467.14	23,10,62,927.27

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permanent Advance	-15,100.00	27,377.00	12,277.00	34,500.00	-22,223.00
2	General Advance	-41,65,007.00	1,62,78,585.00	1,21,13,578.00	1,68,19,376.00	-47,05,798.00
3	Festival Advance	-1,14,68,857.03	1,64,52,000.00	49,83,142.97	0.00	49,83,142.97
4	Marriage Loan	3,344.00	2,992.00	6,336.00	0.00	6,336.00
	Total	-1,56,45,620.03	3,27,60,954.00	1,71,15,333.97	1,68,53,876.00	2,61,457.97

Annexure III ABSTRACT OF LOANS

S.No	Head of Account	Receipts	Charges
1	DDE A/c	1,00,00,000.00	16,47,00,000.00
2	Exam A/c	1,70,00,000.00	2,97,00,000.00
3	Pharmacy A/c		10,82,00,000.00
4	Medical A/c	42,09,00,000.00	54,50,00,000.00
5	Scholarship A/c		
6	Nursing A/c		
7	Dental A/c		
8	Hostels A/c	1,00,00,000.00	14,82,50,000.00
9	Grant A/c		
10	Deposit A/c		1,00,00,000.00
11	Loan Against FD		
12	Pension A/c		
13	RUSA A/c		
14	CPS A/c		
15	GUCC A/c		
16	Endowment		28,32,029.00
17	DARE	16,30,00,000.00	
	Total	62,09,00,000.00	1,00,86,82,029.00

Investment A/c

S.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	Permenent Endowment	1,34,91,426.00	1,72,64,978.00	3,07,56,404.00	1,34,91,426.00	1,72,64,978.00
2	Centre for Rural Development	7,57,047.00		7,57,047.00		7,57,047.00
	Total	1,42,48,473.00	1,72,64,978.00	3,15,13,451.00	1,34,91,426.00	1,80,22,025.00

NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF RECEIPTS

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Opening Balance (A)		25,48,18,066.91
	RECEIPTS:		
R0100	Tuition and Special Fees	65,38,81,000	51,83,42,929.00
R0200	Department and Lab Fees	6,90,000	6,05,250.00
R0300	Miscellaneous Receipts	2,28,76,000	10,54,54,155.00
R0301	Sale of Application Forms	5,05,00,000	3,14,578.00
R0315	Convocation Fees	16,77,000	16,76,010.00
R0334	Marks and Extracts	45,00,000	43,02,360.00
R0336	Condonation fees	1,00,000	10,000.00
R0400	Rent	3,78,17,000	2,42,21,979.50
R0460	Sanitation	4,43,000	4,07,142.00
R0500	Electricity	3,59,07,000	51,24,538.00
R0600	Agriculture Faculty	19,33,000	19,57,967.00
R0700	Interest	20,50,000	24,06,027.00
R0800	Contribution from DDE	0	0.00
R0900	Statutory & Special recurring Grants	4,64,53,00,000	4,64,53,00,000.00
R1020	Sundry Receipt	1,60,08,000	1,60,07,035.00
R1050	Yoga and Meditation Research	4,000	3,900.00
R1055	Tally Training Programme	0	0.00
R1075	Central Animal House	1,25,000	1,47,503.00
R1250	Lapsed Deposits	0	0.00
	Total (a)	5,47,38,11,000	5,32,62,81,373.50
	DEPOSITS, LOANS, ADVANCES, ETC RECEIPTS:		
R1030	i. Deposits	0	0.00
R1105	ii. Advances	2,81,66,000	3,27,60,954.00
R1125	iii. Loans/ Fund Transfers	56,15,00,000	62,09,00,000.00
	Fund Transfer	0	4,22,13,00,000.00
		-	-
	Total (b)		4,87,49,60,954.00
		-	-
	Total Receipts B = (a+b)	5,47,38,11,000	10,20,12,42,327.50
		-	-
	Opening Balance + Receipt		10,45,60,60,394.41
	NON-PLAN : 1 GENERAL FUND ACCOUNT ABSTRACT OF CHARGES		
	CHARGES:		
	ADMINISTRATION & GENERAL		
C010100	Salaries & other establishment charges	1,52,15,69,000	1,44,55,69,749.00
C011600	Expenditure for Special Fees from Students	13,04,000	2,03,819.00
C010105A	Administrative & General Expenses	4,17,45,000	5,37,86,358.14
C010200	Guest House	1,28,44,000	1,17,69,783.00
C010300	Garden	2,57,03,000	2,53,71,543.00
C010400	Civil Works and Annual Maintenance	7,76,09,000	6,58,64,141.00
C010500	Water Supply	2,93,89,000	2,83,01,284.00
C010600	Drainage	1,01,00,000	88,15,451.00
C010700	Sanitation	4,55,61,000	4,49,58,340.00
C010800	Auto Garage and Service centre	3,29,14,000	3,14,98,193.00
C010900	Electricity wing	17,28,18,000	15,46,35,932.00
C011000	Subscription and Donation	15,00,000	8,09,000.00
C011300	University Library	4,65,42,000	4,09,04,570.00
C011400	University Publications	46,27,000	44,91,944.00
C011700	Studentships and Stipends	22,40,000	20,42,510.00
C017240	Sundry Charges	1,60,08,000	1,60,07,035.00
C017500	Academic Affairs Office	65,000	0.00
C018025	Bio Metric Based Staff Data Base & Attendance System	5,00,000	1,58,710.00
C018050	Annamalai Innovation Centre	20,00,000	5,89,128.00
C018063	Website & Internet Facility	6,70,000	3,50,623.00
C018070	CCTV, WI-FI & Computer Service Wing	11,50,000	0.00
C018080	Tally Training Programme	1,05,000	0.00
C017250	Research and Development Cell	1,00,000	14,743.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C018100	Directorate of Training and Placement	3,94,000	94,069.00
C018120	Internal Quality Assurance Cell (IQAC)	12,00,000	7,27,315.00
	Total (a)	2,04,86,57,000	1,93,69,64,240.14
	DEPARTMENT OF STUDIES FACULTY OF ARTS		
C011750	Dean's Office	21,19,000	20,94,154.00
C011800	English	5,37,75,000	5,36,85,497.00
C012000	History	2,03,53,000	2,02,62,813.00
C012100	Political Science and Public Administration	2,22,17,000	2,23,20,998.00
C012200	Economics	1,96,91,000	1,95,55,103.00
C012300	Commerce	4,64,61,000	4,64,56,205.00
C012400	Philosophy	1,05,36,000	1,04,73,331.00
C012500	Sociology	3,10,78,000	3,07,28,633.00
C012600	Centre for Population Studies	1,58,13,000	1,57,68,040.00
C012700	Library and Information Science	2,59,37,000	2,57,46,313.00
C012800	Business Administration	14,31,71,000	14,23,80,332.00
C012850	Centre for Rural Development	95,28,000	94,45,551.00
	Total (b)	40,06,79,000	39,89,16,970.00
	FACULTY OF SCIENCE		
C012875	Dean's office	46,73,000	46,46,687.00
C012900	Mathematics	3,67,50,000	3,65,49,211.00
C013000	Statistics	3,27,26,000	3,25,65,473.00
C013100	Physics	5,67,46,000	5,63,45,811.00
C013150	C.I.S.L	90,80,000	82,39,003.00
C013200	Chemistry	7,14,93,000	7,05,15,651.00
C013300	Bio-chemistry and Bio-Technology	5,30,10,000	5,25,56,243.00
C013400	Botany	4,65,69,000	4,62,43,847.00
C013500	Zoology	3,60,37,000	3,58,44,021.00
C013550	Division of Micro Biology	2,30,98,000	2,25,48,466.00
C013600	Earth Sciences	3,66,09,000	3,62,56,515.00
C013650	Division of Computer and Information Science	7,77,08,000	7,73,70,963.00
	Sports Sciences	2,25,000	0.00
	Total (c)	48,47,24,000	47,96,81,891.00
	FACULTY OF MARINE SCIENCE		
C013700	CAS in Marine Biology	8,50,85,000	8,41,79,116.00
	Total (d)	8,50,85,000	8,41,79,116.00
	FACULTY OF INDIAN LANGUAGES:		
C013750	Dean's office	21,78,000	21,55,048.00
C013800	Tamil Studies and Research	4,27,01,000	4,24,29,434.00
C013900	Sanskrit	1,000	0.00
C014000	Hindi	87,93,000	87,47,126.00
C014050	CAS in Linguistics	2,88,14,000	2,86,82,232.00
	Total (e)	8,24,87,000	8,20,13,840.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	Dean's Office	4,54,59,000	4,51,49,126.00
C014110	Placement and Training Cell	44,78,000	44,42,011.00
C014115	Faculty of Engg. & Tech. Library	1,12,93,000	1,11,07,065.00
C014120	Mathematics Section	1,58,09,000	1,57,31,081.00
C014130	Physics Section	1,99,54,000	1,98,46,899.00
C014140	Chemistry Section	1,66,40,000	1,64,69,324.00
C014200	Civil Engineering	10,46,79,000	10,40,75,906.00
C014300	Structural Engineering	5,23,67,000	5,19,62,752.00
C014400	Mechanical Engineering	16,68,37,000	16,55,77,568.00
C014500	Manufacturing Engineering	9,09,76,000	9,03,83,915.00
C014600	Electrical & Electronics Engineering	10,07,44,000	10,00,98,809.00
C014650	Electronics & Communication Engineering	5,04,90,000	5,01,62,129.00
C014700	Electronics & Instrumentation Engineering	9,05,80,000	9,00,44,934.00
C014800	Computer Science and Engineering	12,04,91,000	11,91,41,069.00
C014850	Information Technology	3,47,73,000	3,41,76,765.00
C015000	Chemical Engineering	12,63,00,000	12,56,31,948.00
C015025	Centre for Skill Development	85,50,000	46,21,887.00
C015050	Pharmacy (M.Pharmacy)	1,35,000	0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (f)	1,06,05,55,000	1,04,86,23,188.00
	FACULTY OF EDUCATION		
C015075	Dean's Office	5,000	0.00
C015200	Psychology	1,58,87,000	1,57,88,297.00
C015300	Education	5,00,33,000	4,95,96,175.00
C015400	Physical Education & Sports Sciences	8,08,15,000	7,92,16,663.00
C015450	Life Long Learning		
C017200	Yoga and Meditation Research	80,02,000	77,36,671.00
	Total (g)	15,47,42,000	15,23,37,806.00
	FACULTY OF FINE ARTS		
C015500	Music	9,25,77,000	9,19,52,942.00
	Total (h)	9,25,77,000	9,19,52,942.00
	FACULTY OF AGRICULTURE		
C015600	Dean's Office	2,79,75,000	2,78,08,962.00
C015650	Faculty Library	0	0.00
C015675	Placement Cell	0	0.00
C015700	Agricultural Extension	5,20,92,000	5,18,03,332.00
C015900	Agricultural Economics	3,19,96,000	3,18,14,964.00
C016000	Genetics and Plant Breeding	7,40,70,000	7,33,23,660.00
C016100	Horticulture	8,53,13,000	8,49,55,126.00
C016200	Agronomy	11,16,29,000	11,12,99,871.00
C016230	Experimental Farm	30,33,000	27,43,420.00
C016250	Division of Animal Husbandry	1,90,99,000	1,84,00,238.00
C016300	Soil Science and Agricultural Chemistry	4,31,97,000	4,27,27,949.00
C016500	Microbiology	5,52,54,000	5,48,91,903.00
C016600	Plant Pathology	4,27,85,000	4,24,43,026.00
C016700	Entomology	3,91,16,000	3,88,20,283.00
C017225	Central Animal House	10,05,000	2,39,050.00
	Total (i)	58,65,64,000	58,12,71,784.00
	Total C = (a+b+c+d+e+f+g+h+i)	4,99,60,70,000	4,85,59,41,777.14
	DEPOSITS, LOANS, ADVANCES, ETC CHARGES:		
C017230	i. Fixed Deposits made	1,25,00,000	1,22,19,785.00
C017260	ii. Advances	1,02,50,000	1,68,53,876.00
C017280	iii. Loans/ Fund Transfers to other Fund account	83,13,33,000	1,00,86,82,029.00
	Fund Transfer	0	4,33,13,00,000.00
	Total (D)	85,40,83,000	5,36,90,55,690.00
	Total Charges E = (C+D)	5,85,01,53,000	10,22,49,97,467.14
	Closing Balance F = (A+B-E)	-37,63,42,000	23,10,62,927.27
	NON-PLAN : 1 GENERAL FUND ACCOUNT DETAILS OF RECEIPTS		
	RECEIPTS:		
R0100	TUITION AND SPECIAL FEES		
R0101	Tuition Fees and Special Fees		0.00
R0102	92 TNER / Post Matric Scholarship		94,62,370.00
	Total (a)	0	94,62,370.00
	DEPARTMENT WISE DETAILS OF TUITION & SPECIAL FEES		
	FACULTY OF ARTS		
R0125	English	13,66,000	10,36,471.00
R0126	History	4,20,000	4,14,280.00
R0127	Political Science and Public Administration	6,28,000	3,74,770.00
R0128	Economics	11,93,000	7,41,840.00
R0129	Commerce	34,75,000	25,65,090.00
R0130	Philosophy	1,05,000	1,02,305.00
R0131	Sociology	6,43,000	4,95,550.00
R0132	Centre for Population Studies	2,81,000	1,76,120.00
R0133	Library and Information Science	4,60,000	4,54,730.00
R0134	Business Administration	2,41,86,000	65,94,610.00
R0135	Centre for Rural Development	3,01,000	2,68,245.00
	Total (b)	3,30,58,000	1,32,24,011.00
	FACULTY OF SCIENCE		
R0136	Mathematics	12,26,000	10,49,910.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
R0137	Statistics	10,12,000	7,04,130.00
R0138	Physics	22,48,000	17,80,770.00
R0139	Chemistry	39,96,000	31,14,610.00
R0140	Bio-chemistry and Bio-Technology	40,76,000	26,38,330.00
R0141	Botany	21,09,000	16,78,145.00
R0142	Zoology	33,90,000	34,27,325.00
R0143	Division of Micro Biology	25,07,000	20,67,980.00
R0144	Earth Sciences	46,78,000	22,67,065.00
R0145	Division of Computer and Information Science	90,56,000	33,28,225.00
R0145 a	Sports Sciences	15,43,000	9,54,890.00
	Total (c)	3,58,41,000	2,30,11,380.00
	FACULTY OF MARINE SCIENCE		
R0146	CAS in Marine Biology	89,93,000	79,51,980.00
	Total (d)	89,93,000	79,51,980.00
	FACULTY OF INDIAN LANGUAGES:		
R0147	Tamil Studies and Research	8,41,000	7,52,495.00
R0148	Sanskrit	0	0.00
R0149	Hindi	12,000	5,595.00
R0150	CAS in Linguistics	7,50,000	15,03,980.00
	Total (e)	16,03,000	22,62,070.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
R0151	Civil Engineering	1,38,55,000	79,83,775.00
R0152	Structural Engineering	1,01,26,000	46,76,945.00
R0153	Mechanical Engineering	2,77,52,000	1,65,68,265.00
R0154	Manufacturing Engineering	89,49,000	52,81,665.00
R0155	Electrical & Electronics Engineering	1,98,43,000	1,27,91,025.00
R0156	Electronics & Communication Engineering	1,09,35,000	51,36,870.00
R0157	Electronics & Instrumentation Engineering	93,91,000	57,41,150.00
R0158	Computer Science and Engineering	3,34,88,000	2,23,27,930.00
R0159	Information Technology	1,48,02,000	67,64,700.00
R0160	Chemical Engineering	1,74,99,000	1,06,31,655.00
R0160 a	Centre for Skill Development	1,90,00,000	1,98,27,955.00
	Total (f)	18,56,40,000	11,77,31,935.00
	FACULTY OF EDUCATION		
R0162	Psychology	16,73,000	3,20,680.00
R0163	Education	1,10,48,000	67,93,735.00
R0164	Physical Education & Sports Sciences	1,19,69,000	74,81,820.00
R0165	Life Long Learning		
R0166	Yoga and Meditation Research	1,35,000	0.00
	Total (g)	2,48,25,000	1,45,96,235.00
R0167	Music	5,22,000	2,54,400.00
	Total (h)	5,22,000	2,54,400.00
	FACULTY OF AGRICULTURE		
R0178	Dean's Office (B.Sc Agri / B.Sc Horticulture)	31,05,38,000	28,07,21,908.00
R0168	Agricultural Extension	22,29,000	22,46,400.00
R0169	Agricultural Economics	30,20,000	19,16,300.00
R0170	Genetics and Plant Breeding	55,00,000	64,89,910.00
R0171	Horticulture	2,88,89,000	2,51,73,960.00
R0172	Agronomy	34,77,000	38,28,620.00
R0173	Soil Science and Agricultural Chemistry	19,42,000	18,39,300.00
R0174	Microbiology	25,16,000	26,50,200.00
R0175	Plant Pathology	28,94,000	27,19,700.00
R0176	Entomology	23,94,000	22,62,250.00
	Total (i)	36,33,99,000	32,98,48,548.00
	Total (j) = (a+b+c+d+e+f+g+h+i)	65,38,81,000	51,83,42,929.00
R0200	DEPARTMENT AND LAB FEES		
R0313	FTIR Spectra (Physics)	1,000	0.00
R0326	NMR Spectrum (Chemistry)	2,02,000	2,03,650.00
R0380	Infrastructure (Physical Education)	50,000	0.00
R0384	STA Charges (Physics CISL)	34,000	29,575.00
R0389	Department Fees (B.Ed)	1,00,000	0.00

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R0307	Fees for Electron Microscope	20,000	20,000.00
R0327	AFM Analysis	37,000	27,225.00
R0344	Testing Fees	2,00,000	1,92,950.00
R0364	Fitness Centre	23,000	26,600.00
R0365	Tennis Adult	9,000	96,000.00
R0366	Shuttlecock	13,000	8,650.00
R0392	Reprography	1,000	600.00
	Total	6,90,000	6,05,250.00
R0300	MISCELLANEOUS RECEIPTS		
R0303	Sale of 92 TNER Form		
R0305	Sale Proceeds of Scrap old News Papers	1,000	560.00
R0306	Library User Fee	2,000	2,255.00
R0308	Cost of Missing Books	1,49,000	1,43,149.00
R0311	Sale of Publications	50,000	58,401.00
R0320	Extension Fees	6,000	4,000.00
R0322	Library Tickets	42,000	34,224.00
R0324	Library Fines	83,000	97,061.00
R0328	Tender Documents	1,10,000	1,00,130.00
R0332	Laboratory Breakages	95,000	1,09,754.00
R0335	Hospitality	29,000	66,650.00
R0342	Guest House Linen Charges	42,00,000	48,18,635.00
R0355	Counseling Fees	30,00,000	1,43,000.00
R0363	Salary Certificate and Duplicate Form 16	16,000	17,750.00
R0374	Staff ID Card Duplication Fee	77,000	86,150.00
R0375	Student ID Card Duplication Fee	15,000	12,300.00
R0381	Revision and Re-Submission of Dissertations	10,000	0.00
R0385	Drainage Service Charges	2,99,000	2,20,750.00
R0399	Certificate Verification Fees	5,00,000	1,91,981.00
R0400	Overhead Charges from Research & Consultancy Projects	85,000	80,700.00
R0391	Miscellaneous	1,05,00,000	9,25,27,726.00
R0391	Miscellaneous		32,47,571.00
R0309	Sale of Railway Concession form	1,000	190.00
R0325	Internet Usage	3,04,000	3,19,900.00
R0333	Disciplinary Fines	1,00,000	14,500.00
R0376	P.F / C.P.S Statement	2,000	1,950.00
R0393	Fee for Change of Name		0.00
R0394	Fine for Late Payment (Tuition Fees)	32,00,000	31,54,868.00
	Total	2,28,76,000	10,54,54,155.00
	UNIVERSITY FEES		
	SALE OF APPLICATION FORMS		
R0301	Sale of Application Forms	5,05,00,000	3,14,578.00
	Total	5,05,00,000	3,14,578.00
	CONVOCATION FEES		
R0315	Convocation Fees	16,77,000	16,76,010.00
	Total	16,77,000	16,76,010.00
	MARKS AND EXTRACTS		
R0334	Marks and Extracts	45,00,000	43,02,360.00
	Total	45,00,000	43,02,360.00
	CONDONATION FEES		
R0336	Condonation fees	1,00,000	10,000.00
	Total	1,00,000	10,000.00
	STAFF QUARTERS		
R0400	RENT		
R0401	Staff Quarters	2,12,17,000	1,85,41,490.00
R0402	Miscellaneous Rent	40,00,000	54,90,513.50
R0403	Hostels	1,25,00,000	0.00
R0451	Water Charges	1,00,000	1,89,976.00
	Total	3,78,17,000	2,42,21,979.50
R0460	SANITATION		
R0461	Sanitation Fees	4,43,000	4,07,142.00
	Total	4,43,000	4,07,142.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
R0500	ELECTRICITY		
R0501	Staff Quarters	42,59,000	39,45,098.00
R0503	Hostels	80,00,000	0.00
R0521	Rajah Muthiah Medical College & Hospital	2,15,00,000	0.00
R0522	Rajah Muthiah Dental College & Hospital	14,00,000	0.00
R0523	Nursing	25,000	0.00
R0524	Directorate of Distance Education		0.00
R0525	Examination		0.00
R0526	Pharmacy		0.00
R0527	Others (University Shops, Banks and ATM)	7,23,000	11,79,440.00
	Total	3,59,07,000	51,24,538.00
R0600	AGRICULTURE FACULTY		
R0601	Experimental Farm	1,10,000	1,01,656.00
R0602	Dairy	7,21,000	7,45,632.00
R0603	Orchard	62,000	61,879.00
R0604	Sewage Farm	9,78,000	9,98,500.00
R0605	Poultry (Broiler)		0.00
R0609	O.P Garden	62,000	50,300.00
R0611	O.P Orchard		0.00
	Total	19,33,000	19,57,967.00
R0700	INTEREST		
R0709	S.B Plus Auto Sweep Account	19,50,000	24,06,027.00
R0710	Interest on Fixed Deposits	1,00,000	0.00
	Total	20,50,000	24,06,027.00
R0800	CONTRIBUTION FROM DDE		
R0801	Directorate of Distance Education		0.00
	Total	0	0.00
R0900	STATUTORY & SPECIAL RECURRING GRANTS		
R0901	Adhoc Grant	4,64,53,00,000	4,64,53,00,000.00
	Total	4,64,53,00,000	4,64,53,00,000.00
R1020	SUNDRY & EPF		
R1024	Flood Relief Fund	1,60,08,000	1,60,07,035.00
	Total	1,60,08,000	1,60,07,035.00
R1050	YOGA AND MEDITATION RESEARCH		
R1051	Subscription from Members	4,000	3,900.00
	Total	4,000	3,900.00
R1075	CENTRAL ANIMAL HOUSE		
R1076	General Receipts	1,25,000	1,47,503.00
	Total	1,25,000	1,47,503.00
R1250	Lapsed Deposits:		
R1251	Caution Deposit		0.00
	Total	0	0.00
	DEPOSITS		
R1030	Fixed Deposits Realised		0.00
R1032	Deposit A/c		0.00
R1033	EMD		0.00
	Total	0	0.00
R1100	Engineers Stock account:		
R1101	Cement		0.00
R1105	ADVANCES		
R1106	Permanent Advance	16,000	27,377.00
R1107	General Advance	40,00,000	1,62,78,585.00
R1108	Festival Advance	2,41,45,000	1,64,52,000.00
R1109	Marriage Advance	5,000	2,992.00
	Total	2,81,66,000	3,27,60,954.00
R1125	LOAN/FUND TRANSFERS		
R1126	DDE	1,50,00,000	1,00,00,000.00
R1127	IA Exam Fund	2,55,00,000	1,70,00,000.00
R1128	Pharmacy		0.00
R1132	Scholarship		0.00
R1146	Grant Account		0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
R1150	Dental		0.00
R1151	Medical	42,10,00,000	42,09,00,000.00
R1152	Nursing		0.00
R1157	Hostels Account	1,50,00,000	1,00,00,000.00
R1158	Loan Against Fixed Deposit		0.00
R1159	Loan From CPS		0.00
R1160	RUSA		0.00
R1161	PF Account		0.00
R1162	Endowment (Permanent)		0.00
R1163	Center Rural Development (FD)		0.00
R1164	Endowment Account		0.00
R1165	Special PF Account		0.00
R1166	FBF Account		0.00
R1167	Pension Account		0.00
R1168	CARE Account	8,50,00,000	16,30,00,000.00
	Total	56,15,00,000	62,09,00,000.00
	Fund Transfer		
	SBI From IB		1,35,70,00,000.00
	SBI From ICICI		2,86,33,00,000.00
	IB FROM SBI		10,00,000.00
			4,22,13,00,000.00
	NON-PLAN : 1 GENERAL FUND ACCOUNT - DETAILS OF CHARGES		
C010100	SALARIES - AMINISTRATION		
C010101	Vice Chancellor		
	Pay	19,99,000	19,87,610.00
	H.R.A	1,05,000	1,04,200.00
	D.A	2,80,000	2,76,570.00
	Other Allowance	33,000	32,330.00
	Ad-hoc Bonus		
	Total (a)	24,17,000	24,00,710.00
C010102	Registrar		
	Pay	22,80,000	22,70,800.00
	G.Pay		0.00
	H.R.A	39,000	38,400.00
	D.A	4,39,000	4,35,708.00
	Other Allowance	58,000	57,600.00
	Ad-hoc Bonus		
		-	-
	Total (b)	28,16,000	28,02,508.00
C010103	Finance Officer		
	Pay	35,19,000	61,80,948.00
	G.Pay		0.00
	H.R.A	1,74,000	1,72,780.00
	D.A	4,72,000	4,67,878.00
	Other Allowance	27,000	26,818.00
	Ad-hoc Bonus		
	Total (c)	41,92,000	68,48,424.00
C010104	SALARIES - GENERAL		
C010104a	Salary: Teaching Staff		
	Pay	1,95,85,000	1,94,78,767.00
	G.Pay	1,22,000	1,21,000.00
	H.R.A	6,48,000	6,44,183.00
	D.A	47,86,000	47,49,680.00
	Other Allowance	80,000	78,340.00
	Ad-hoc Bonus		
	Total (d)	2,52,21,000	2,50,71,970.00
C010104b	Salary: Non-Teaching Staff		
	Pay	22,44,13,000	22,39,46,820.00
	G.Pay	15,92,000	15,84,684.00
	H.R.A	1,15,11,000	1,14,71,897.00
	D.A	5,42,31,000	5,39,49,555.00

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	Other Allowance	16,79,000	16,72,812.00
	Ad-hoc Bonus	5,96,000	5,95,500.00
	Total (e)	29,40,22,000	29,32,21,268.00
C010175	E.L Encashment for Retired Persons		
C010175a	Teaching	4,54,12,000	2,09,02,109.00
C010175b	Non-Teaching	3,24,98,000	1,69,27,570.00
	Total (f)	7,79,10,000	3,78,29,679.00
	OTHER ESTABLISHMENT CHARGES		
C011501	Pension \ Family Pension to Retired Employees and Pensionery Benefits	65,52,30,000	65,70,34,000.00
C011502	Pension Contribution to Serving Employee (University Contribution)	28,03,04,000	25,69,45,194.00
C011509	Contributory Pension Scheme to Serving Employee (University Contribution)	17,36,21,000	15,91,52,587.00
C011506	Contribution to Special P.F.	12,36,000	0.00
C011510	Contribution to E.P.F	38,00,000	34,10,740.00
C011511	Contribution to E.S.I	8,00,000	8,52,669.00
	Total (g)	1,11,49,91,000	1,07,73,95,190.00
	Total (h) = (a+b+c+d+e+f+g)	1,52,15,69,000	1,44,55,69,749.00
C011600	EXPENDITURE FOR SPECIAL FEES FROM STUDENTS		
C011601	FTIR Spectra (Physics)	1,000	0.00
C011602	NMR Spectrum (Chemistry)	2,75,000	2,03,819.00
C011603	Infrastructure (Physical Education)	1,25,000	0.00
C011604	STA Charges (Physics CISL)	75,000	0.00
C011605	Department Fees (B.Ed)	50,000	0.00
C011607	Fees for Electron Microscope	75,000	0.00
C011607a	AFM Analysis	20,000	0.00
C011608	Testing Fees	3,00,000	0.00
C011608 a	Fitness Centre	25,000	0.00
C011608 b	Tennis Adult	33,000	0.00
C011608 c	Shuttlecock	50,000	0.00
C011609	Uniform Fees from Students (Physical Education)	2,50,000	0.00
C011610	Emission and Diffused Spectrum	2,500	0.00
C011611	Reprography	12,500	0.00
C011612	Physical Conditioning Units and Indoor Stadium	10,000	0.00
	Total	13,04,000	2,03,819.00
C010105A	ADMINISTRATIVE AND GENERAL EXPENSES		
C010105	T.A - Authorities	5,00,000	2,800.00
C010106	T.A - Administration	10,00,000	4,04,417.00
C010107	Stationery / Tonner	10,00,000	8,74,017.00
C010109	Printing and Binding	10,00,000	6,02,992.00
C010110	Books and Periodicals	50,000	18,427.00
C010112	Advertisement	40,00,000	27,73,682.00
C010113	Audit Fees (LF Audit)	44,00,000	41,58,757.00
C010114	Convocation Expenses		0.00
C010117	Vice-Chancellor's Discretionary Fund	1,00,000	0.00
C010118	Office Equipment	5,00,000	3,74,832.00
C010119	Office Contingencies	60,00,000	56,48,730.00
C010119a	V.C Office Contingencies	1,00,000	47,656.00
C010120	Telephone charges	4,00,000	1,94,727.00
C010121	Elections: Advertisement, Printing & Postage	1,50,000	0.00
C010125	Vehicle Maintenance		0.00
C010127	Tuition Fee Concession to Staff Sons/Daughters		0.00
C010128	Legal Expenses	10,00,000	8,93,466.00
C010131	Identity Cards	10,000	0.00
C010133	Uniform to staff	3,00,000	1,87,000.00
C010134	Red cross Society	2,00,000	0.00
C010135	Accreditation Expenses	50,00,000	49,27,200.00
C010152	Management Contribution to Muthiah Polytechnic	60,00,000	44,49,753.00
C010136	Tuition Fees Refund / Refunds of Wrong Credit	1,00,00,000	91,43,512.00
			97,90,945.00
C010137	Annamalai University 90th Year Celebration	10,000	0.00
C010138	Miscellaneous	25,000	21,227.14
			92,72,218.00

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	Total	4,17,45,000	5,37,86,358
C010200	GUEST HOUSE		
C010201	Salary: Non-Teaching Staff		
	Pay	64,76,000	64,49,120.00
	G.Pay	1,96,000	1,94,400.00
	H.R.A	3,19,000	3,17,645.00
	D.A	27,15,000	27,00,033.00
	Other Allowance	62,000	61,320.00
	Ad-hoc Bonus	46,000	46,000.00
	Total (A)	98,14,000	97,68,518.00
C010202	Contingencies	30,000	15,100.00
C010203	Hospitality	15,00,000	9,54,946.00
C010204	Consumables (Bedsheets, Pillows, Buckets etc..)	15,00,000	10,31,219.00
	Total (B)	30,30,000	20,01,265.00
	Total (A + B)	1,28,44,000	1,17,69,783.00
C010300	GARDEN		
C010301	Salary: Non-Teaching Staff		
	Pay	2,00,96,000	2,01,04,458.00
	G.Pay		0.00
	H.R.A	9,98,000	9,93,724.00
	D.A	37,34,000	37,21,150.00
	Other Allowance	1,89,000	1,87,560.00
	Ad-hoc Bonus	1,36,000	1,36,000.00
	Total (A)	2,51,53,000	2,51,42,892.00
C010302	Contingencies	20,000	9,671.00
C010303	Repairs & Replacements / Tools	30,000	12,600.00
C010305	Development of Natarajapuram O.P. Orchard	30,000	0.00
C010306	Garden Operation (Casual Labors)	3,20,000	77,920.00
C010307	Development of Garden	1,50,000	1,28,460.00
	Total (B)	5,50,000	2,28,651.00
	Total (A + B)	2,57,03,000	2,53,71,543.00
	DIRECTORATE OF ESTATE DEVELOPMENT & ADMINISTRATION		
C010400	CIVIL WORKS & ANNUAL MAINTENANCE (GENERAL)		
C010401	Salary: Non-Teaching Staff		
	Pay	3,29,18,000	3,27,85,087.00
	G.Pay	7,000	6,400.00
	H.R.A	15,67,000	15,59,688.00
	D.A	63,25,000	62,83,535.00
	Other Allowance	1,93,000	1,91,228.00
	Ad-hoc Bonus	85,000	78,750.00
	Total (b)	4,10,95,000	4,09,04,688.00
	Total (A = a + b)	4,10,95,000	4,09,04,688.00
	I. GENERAL:		
C010402	Contingencies	1,00,000	24,269.00
C010404	House Tax and Kists	10,50,000	9,88,880.00
C010405	Maintenance of Buildings / Residential Quarters	75,00,000	20,25,000.00
C010406	Maintenance of Roads	25,00,000	6,15,432.00
C010407	Repairs & Replacements (Furniture)	1,00,000	0.00
C010417	Construction of Compound Work / Marking Boundry Limits	1,00,000	29,142.00
C010445	Environmental Management Scheme	5,00,000	2,97,320.00
C010446	Rain Water Harvesting / Water Conservation	2,50,000	0.00
	Total (B)	1,21,00,000	39,80,043.00
	II. FACT. OF ARTS, SCIENCE, MARINE SCIENCES AND EDUCATION		
C010421	Maintenance of Building	5,00,000	34,676.00
	Total (C)	5,00,000	34,676.00
	III. FACT. OF ENGINEERING AND TECHNOLOGY		
C010422	Maintenance of Engg. Buildings	20,00,000	5,67,314.00
	Total (D)	20,00,000	5,67,314.00
	IV. FACT. OF AGRICULTURE		
C010416	Maintenance of Agri Buildings.	10,00,000	1,04,679.00
	Total (E)	10,00,000	1,04,679.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	V. HOSTELS		
C010434	Maintenance of Hostel Buildings	5,00,000	0.00
	Total (F)	5,00,000	0.00
	VI. ESTATE DEVELOPMENT & ADMINISTRATION OFFICE		
C010434 a	Salary: Non-Teaching Staff		
	Pay	1,51,27,000	1,50,67,775.50
	G.Pay	1,92,000	1,90,800.00
	H.R.A	8,05,000	8,01,606.00
	D.A	41,01,000	40,76,112.50
	Other Allowance	87,000	85,771.00
	Ad-hoc Bonus	27,000	30,000.00
	Total (a)	2,03,39,000	2,02,52,065.00
C010435	Contingencies	25,000	0.00
C010436	Repairs & Replacements (Furniture)		0.00
C010437	Tools and Equipments	50,000	20,676.00
	Total (b)	75,000	20,676.00
	Total G (a + b)	2,04,14,000	2,02,72,741.00
	Total H = (A+B+C+D+E+F+G)	7,76,09,000	6,58,64,141.00
C010500	WATER SUPPLY		
C010501	Salary: Non-Teaching Staff		
	Pay	2,23,24,000	2,22,30,319.00
	G.Pay		0.00
	H.R.A	11,66,000	11,60,667.00
	D.A	43,28,000	42,98,374.00
	Other Allowance	1,62,000	1,60,638.00
	Ad-hoc Bonus	99,000	99,000.00
	Total (A)	2,80,79,000	2,79,48,998.00
C010502	Contingencies		
C010503	Renewal & Replacements	1,50,000	1,00,178.00
C010510	Mineral Water Plants	3,00,000	58,188.00
C010511	Chemicals	50,000	0.00
C010512	Purchase of motor Pump sets spares & Maintenance	3,00,000	1,57,690.00
C010514	Providing Bore well	10,000	0.00
C010515	Providing Sump cum Pump Room	5,00,000	36,230.00
	Total (B)	13,10,000	3,52,286.00
	Total (A + B)	2,93,89,000	2,83,01,284.00
C010600	DRAINAGE		
C010601	Salary: Non-Teaching Staff		
	Pay	67,34,000	68,49,043.00
	H.R.A	3,35,000	3,50,624.00
	D.A	12,94,000	13,14,892.00
	Other Allowance	65,000	66,078.00
	Ad-hoc Bonus	47,000	46,250.00
	Total (A)	84,75,000	86,26,887.00
C010602	Contingencies	25,000	0.00
C010606	Purchase of Bricks, HPG, Jelly, Sand and FRC cover slap	1,00,000	0.00
C010608	All Department Drainage maintenance	2,00,000	1,15,962.00
C010610	10/20 HP Motor & Pump to sub drainage pump room incl. squids	3,00,000	72,602.00
C010611	Sewage Water treatment Plant / Recycling	5,00,000	0.00
C010612	Mechanical Sewage Cleaning / Grabage Cleaning	5,00,000	0.00
	Total (B)	16,25,000	1,88,564.00
	Total C (A+B)	1,01,00,000	88,15,451.00
C010700	SANITATION		
C010701	Salary: Non-Teaching Staff		
	Pay	3,61,07,000	3,61,05,223.00
	G.Pay	5,000	4,500.00
	H.R.A	15,84,000	15,74,626.00
	D.A	65,60,000	65,02,692.00
	Other Allowance	3,99,000	3,96,673.00
	Ad-hoc Bonus	3,56,000	3,56,000.00
	Total (A)	4,50,11,000	4,49,39,714.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C010702	Contingencies, Maintenance, Chemicals & Equipment	2,00,000	18,626.00
C010703	Purchase of vehicle for Sanitation		0.00
C010704	Providing dust bin for Garbage collection / Disposal	3,00,000	0.00
C010705	Swachh Bharat Awareness Scheme	50,000	0.00
	Total (B)	5,50,000	18,626.00
	Total (A + B)	4,55,61,000	4,49,58,340.00
C010800	TRANSPORT DIVISION / VEHICLE MAINTENANCE (AUTO GARAGE)		
C010801	Salary: Non-Teaching Staff		
	Pay	2,19,87,000	2,18,96,737.00
	G.Pay		1,83,104.00
	H.R.A	11,22,000	15,50,926.00
	D.A	42,28,000	36,12,473.00
	Other Allowance	1,77,000	1,46,692.00
	Ad-hoc Bonus	90,000	95,750.00
	Total (A)	2,76,04,000	2,74,85,682.00
C010802	Maintenance, Equipment & Tools	3,00,000	10,000.00
C010803	Contingencies	10,000	4,483.00
C010804	Vehicle Maintenance	50,00,000	39,98,028.00
	Total (B)	53,10,000	40,12,511.00
	Total (A + B)	3,29,14,000	3,14,98,193.00
C010900	ELECTRICITY WING		
C010901	Salary: Non-Teaching Staff		
	Pay	7,43,20,000	7,40,14,181.00
	G.Pay		0.00
	H.R.A	38,20,000	38,03,499.00
	D.A	1,42,09,000	1,41,13,634.00
	Other Allowance	5,65,000	5,62,564.00
	Ad-hoc Bonus	3,64,000	3,67,000.00
	Total (A)	9,32,78,000	9,28,60,878.00
C010902	Electricity Consumption Charges (Including Faculties)	7,00,00,000	5,84,22,979.00
C010903	Contingencies	1,00,000	29,902.00
C010904	Repairs & Maintenance of A.C Plant and Units	8,50,000	96,645.00
C010906	Cable replacements	5,00,000	0.00
C010907	Purchase of Fans, Tube Lights & Street Lights with Fittings	5,00,000	2,91,921.00
C010908	Diesel & Generator Maintenance	15,00,000	14,81,767.00
C010909	Purchase of A.C Units	1,50,000	75,014.00
C010911	Maintenance of 33 KV/11KV Sub-Station	10,00,000	3,68,416.00
C010916	Maintenance of Distribution Transformers	2,50,000	31,080.00
C010929	Rewiring of Dept. Buildings & Pump Rooms etc.	2,50,000	0.00
C010930	Maintenance of Intercom Exchange at Engg. College Campus	3,00,000	23,600.00
C010935	Intercom Spares and Maintenance	3,00,000	1,23,260.00
C010937	General Electrical Maintenance	7,50,000	4,37,821.00
C010944	Prov. new U.G cable from Agri. Panel board & Agri. Electrical Maintenance	3,00,000	1,13,564.00
C010948	Engineering Electrical Maintenance	3,00,000	93,654.00
C010951	Repairs & Maintenance to Lift	10,00,000	2,124.00
C010952	Ceiling Fan Rewiring	5,00,000	56,010.00
C010953	Repairs & Maintenance to UPS and Batteries	1,00,000	99,095.00
C010955	4 Pole / 2 Pole	1,00,000	0.00
C010956	New Intercom Exchange at Faculty of Agri & Modernization Exchange Room	5,00,000	0.00
C010957	CAS in Marine Biology (Electrical Maintenance)	1,25,000	28,202.00
C010958	Admin Toilet wiring work	65,000	0.00
C010959	Energy Conservation / Energy Audit	1,00,000	0.00
	Total (B)	7,95,40,000	6,17,75,054.00
	Total (A + B)	17,28,18,000	15,46,35,932.00
C011000	SUBSCRIPTION AND DONATION		
C011001	Subscription to Association of Common Wealth Univ. / Indian University	6,00,000	59,000.00
C011003	Social Service League		0.00
C011004	Students welfare fund		0.00
C011007	Subscription of TN Council for Higher Education	9,00,000	7,50,000.00
	Total	15,00,000	8,09,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C011300	UNIVERSITY LIBRARY		
C011301	Salary: Teaching Staff		
	Pay	51,57,000	51,34,900.00
	G.Pay		0.00
	H.R.A	1,55,000	1,53,600.00
	D.A	10,01,000	9,93,725.00
	Other Allowance	15,000	14,400.00
	Ad-hoc Bonus		0.00
	Total (A)	63,28,000	62,96,625.00
C011301 a	Salary: Non-Teaching Staff		
	Pay	2,19,42,000	2,17,88,833.00
	G.Pay	7,09,000	7,00,500.00
	H.R.A	14,40,000	14,31,408.00
	D.A	93,23,000	92,22,187.00
	Other Allowance	1,50,000	1,48,018.00
	Ad-hoc Bonus	50,000	50,000.00
	Total (B)	3,36,14,000	3,33,40,946.00
	Total (C) (A+B)	3,99,42,000	3,96,37,571.00
C011302	Contingencies	50,000	24,616.00
C011304	Binding of Books and Plastic Borrower Ticket	75,000	56,450.00
C011307	Computer Maintenance & NBM Division	75,000	2,200.00
C011314	Periodicals/Journals & C.D. ROM, etc	3,00,000	1,25,200.00
C011315	Equipments	5,00,000	1,29,158.00
C011316	Books	3,00,000	1,16,637.00
C011317	Accession to UGC Infonet	45,00,000	7,97,238.00
C011318	Digitilaisation / Preservation of Palm Leaf and Old Publications	8,00,000	15,500.00
	Total (D)	66,00,000	12,66,999.00
	Total (C + D)	4,65,42,000	4,09,04,570.00
C011400	UNIVERSITY PUBLICATIONS		
C011401	Salary: Non-Teaching Staff		
	Pay	24,82,000	24,78,749.00
	G.Pay	1,34,000	1,33,200.00
	H.R.A	1,76,000	1,75,678.00
	D.A	16,73,000	16,77,393.00
	Other Allowance	18,000	17,100.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (A)	44,89,000	44,88,120.00
C011402	Contingencies	3,000	0.00
C011403	Publications and Printing	30,000	3,824.00
C011404	Publication of Journals / Re-Printing of Old Publications	1,00,000	0.00
C011405	University News Letter	5,000	0.00
	Total (B)	1,38,000	3,824.00
	Total (A + B)	46,27,000	44,91,944.00
C011700	STUDENTSHIPS AND STIPENDS		
C011701	Studentships	16,90,000	16,43,762.00
C011702	Stipends	5,50,000	3,98,748.00
	Total	22,40,000	20,42,510.00
	DEPARTMENTS OF STUDY FACULTY OF ARTS		
C011750	DEAN'S OFFICE		
C011750a	Salary: Non-Teaching Staff		
	Pay	11,93,000	11,89,090.00
	G.Pay	71,000	70,200.00
	H.R.A	67,000	66,200.00
	D.A	7,59,000	7,55,214.00
	Other Allowance	11,000	10,450.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (A)	21,04,000	20,94,154.00
C011751	Contingencies	10,000	0.00
C011752	Xerox Machine Maintenance	5,000	0.00
C011754	Stationery		0.00
	Total (B)	15,000	0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (A + B)	21,19,000	20,94,154.00
	ENGLISH		
R0125	Tuition and Special Fees	13,66,000	10,36,471.00
		-	-
	Total	13,66,000	10,36,471.00
C011800	ENGLISH		
C011801	Salary: Teaching Staff (Including French and German)		
	Pay	3,87,40,000	3,87,47,835.00
	G.Pay		0.00
	H.R.A	9,55,000	9,50,400.00
	D.A	74,89,000	74,39,337.00
	Other Allowance	1,50,000	1,49,100.00
	Ad-hoc Bonus		0.00
	Total (A)	4,73,34,000	4,72,86,672.00
C011802	Salary: Non-Teaching Staff		
	Pay	32,42,000	32,28,800.00
	G.Pay	2,94,000	2,92,600.00
	H.R.A	1,91,000	1,89,500.00
	D.A	26,67,000	26,54,025.00
	Other Allowance	29,000	27,900.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	64,29,000	63,98,825.00
	Total (C) (A+B)	5,37,63,000	5,36,85,497.00
C011803	Contingencies	12,000	0.00
	Total (D)	12,000	0.00
	Total (E) (C+D)	5,37,75,000	5,36,85,497.00
	HISTORY		
R0126	Tuition and Special Fees	4,20,000	4,14,280.00
	Total	4,20,000	4,14,280.00
C012000	HISTORY		
C012001	Salary: Teaching Staff		
	Pay	1,34,35,000	1,33,86,186.50
	H.R.A	3,77,000	3,75,841.50
	D.A	24,61,000	24,45,522.00
	Other Allowance	25,000	24,077.00
	Ad-hoc Bonus		0.00
	Total (A)	1,62,98,000	1,62,31,627.00
C012002	Salary: Non-Teaching Staff		
	Pay	18,23,000	18,14,840.00
	G.Pay	1,96,000	1,94,400.00
	H.R.A	99,000	98,200.00
	D.A	19,12,000	19,02,246.00
	Other Allowance	17,000	16,200.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	40,50,000	40,28,886.00
	Total (C) (A+B)	2,03,48,000	2,02,60,513.00
C012003	Contingencies	5,000	2,300.00
	Total (D)	5,000	2,300.00
	Total (E) (C+D)	2,03,53,000	2,02,62,813.00
	POLITICAL SCIENCE AND PUBLIC ADMINISTRATION		
R0127	Tuition and Special Fees	6,28,000	3,74,770.00
	Total	6,28,000	3,74,770.00
C012100	POLITICAL SCIENCE AND PUBLIC ADMINISTRATION		
C012101	Salary: Teaching Staff		
	Pay	1,46,87,000	1,48,10,897.00
	H.R.A	3,63,000	3,63,962.00
	D.A	28,27,000	28,65,026.00
	Other Allowance	34,000	33,929.00
	Ad-hoc Bonus		0.00
	Total (A)	1,79,11,000	1,80,73,814.00
C012102	Salary: Non-Teaching Staff		

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Pay	25,15,000	24,77,880.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	1,37,000	1,34,400.00
	D.A	14,91,000	14,74,204.00
	Other Allowance	21,000	20,100.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	43,01,000	42,42,184.00
	Total (C) (A+B)	2,22,12,000	2,23,15,998.00
C012103	Contingencies	5,000	5,000.00
	Total (D)	5,000	5,000.00
	Total (E) (C+D)	2,22,17,000	2,23,20,998.00
	ECONOMICS		
R0128	Tuition and Special Fees	11,93,000	7,41,840.00
	Total	11,93,000	7,41,840.00
C012200	ECONOMICS		
C012201	Salary: Teaching Staff		
	Pay	1,24,65,000	1,24,16,086.00
	G.Pay	85,000	84,000.00
	H.R.A	2,23,000	2,21,600.00
	D.A	30,83,000	30,64,486.00
	Other Allowance	83,000	82,200.00
	Ad-hoc Bonus		0.00
	Total (A)	1,59,39,000	1,58,68,372.00
C012202	Salary: Non-Teaching Staff		
	Pay	25,27,000	25,15,134.00
	G.Pay	66,000	64,800.00
	H.R.A	1,22,000	1,21,200.00
	D.A	9,74,000	9,67,797.00
	Other Allowance	14,000	13,800.00
	Ad-hoc Bonus	4,000	4,000.00
	Total (B)	37,07,000	36,86,731.00
	Total (C) (A+B)	1,96,46,000	1,95,55,103.00
C012203	Contingencies	5,000	0.00
C012204	Publications		0.00
C012210	Workshop for Research Methodology	40,000	0.00
	Total (D)	45,000	0.00
	Total (E) (C+D)	1,96,91,000	1,95,55,103.00
	COMMERCE		
R0129	Tuition and Special Fees	34,75,000	25,65,090.00
	Total	34,75,000	25,65,090.00
C012300	COMMERCE		
C012301	Salary: Teaching Staff		
	Pay	3,15,98,000	3,14,72,710.00
	G.Pay		0.00
	H.R.A	8,27,000	8,24,280.00
	D.A	61,81,000	61,41,330.00
	Other Allowance	54,000	52,800.00
	Ad-hoc Bonus		0.00
	Total (A)	3,86,60,000	3,84,91,120.00
C012302	Salary: Non-Teaching Staff		
	Pay	39,01,000	39,57,260.00
	G.Pay	3,26,000	3,24,000.00
	H.R.A	2,12,000	2,11,100.00
	D.A	33,04,000	34,30,725.00
	Other Allowance	34,000	33,000.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	77,86,000	79,65,085.00
	Total (C) (A+B)	4,64,46,000	4,64,56,205.00
C012303	Contingencies	15,000	0.00
C012306	Binding of Back Volumes & Old books		0.00
C012316	Xerox Machine and LCD Maintenance		0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (D)	15,000	0.00
	Total (E) (C+D)	4,64,61,000	4,64,56,205.00
	PHILOSOPHY		
R0130	Tuition and Special Fees	1,05,000	1,02,305.00
	Total	1,05,000	1,02,305.00
C012400	PHILOSOPHY		
C012401	Salary: Teaching Staff		
	Pay	70,78,000	70,47,600.00
	G.Pay		0.00
	H.R.A	1,93,000	1,92,000.00
	D.A	13,75,000	13,65,700.00
	Other Allowance	19,000	18,000.00
	Ad-hoc Bonus		0.00
	Total (A)	86,65,000	86,23,300.00
C012402	Salary: Non-Teaching Staff		
	Pay	14,72,000	14,64,833.00
	G.Pay		0.00
	H.R.A	77,000	75,754.00
	D.A	2,85,000	2,83,044.00
	Other Allowance	15,000	14,400.00
	Ad-hoc Bonus	12,000	12,000.00
	Total (B)	18,61,000	18,50,031.00
	Total (C) (A+B)	1,05,26,000	1,04,73,331.00
C012403	Contingencies	5,000	0.00
C012407	Extension Programme	5,000	0.00
	Total (D)	10,000	0.00
	Total (E) (C+D)	1,05,36,000	1,04,73,331.00
	SOCIOLOGY		
R0131	Tuition and Special Fees	6,43,000	4,95,550.00
	Total	6,43,000	4,95,550.00
C012500	SOCIOLOGY		
C012501	Salary: Teaching Staff		
	Pay	2,32,97,000	2,30,50,453.50
	G.Pay		0.00
	H.R.A	6,60,000	6,54,495.00
	D.A	43,90,000	43,13,566.50
	Other Allowance	67,000	65,150.00
	Ad-hoc Bonus		0.00
	Total (A)	2,84,14,000	2,80,83,665.00
C012502	Salary: Non-Teaching Staff		
	Pay	21,12,000	21,02,400.00
	G.Pay		0.00
	H.R.A	1,16,000	1,15,200.00
	D.A	4,10,000	4,06,968.00
	Other Allowance	15,000	14,400.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	26,59,000	26,44,968.00
	Total (C) (A+B)	3,10,73,000	3,07,28,633.00
C012503	Contingencies	5,000	0.00
C012505	Repairs & Replacements		0.00
	Total (D)	5,000	0.00
	Total (E) (C+D)	3,10,78,000	3,07,28,633.00
	CENTRE FOR POPULATION STUDIES		
R0132	Tuition and Special Fees	2,81,000	1,76,120.00
	Total	2,81,000	1,76,120.00
C012600	CENTRE FOR POPULATION STUDIES		
C012601	Salary: Teaching Staff		
	Pay	1,12,64,000	1,12,17,400.00
	G.Pay		0.00
	H.R.A	2,83,000	2,81,600.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	D.A	21,78,000	21,63,326.00
	Other Allowance	35,000	34,450.00
	Ad-hoc Bonus		0.00
	Total (A)	1,37,60,000	1,36,96,776.00
C012602	Salary: Non-Teaching Staff		
	Pay	11,87,000	12,08,280.00
	G.Pay	66,000	64,800.00
	H.R.A	70,000	70,100.00
	D.A	7,11,000	7,14,584.00
	Other Allowance	11,000	10,500.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	20,48,000	20,71,264.00
	Total (C) (A+B)	1,58,08,000	1,57,68,040.00
C012603	Contingencies	5,000	0.00
	Total (D)	5,000	0.00
	Total (E) (C+D)	1,58,13,000	1,57,68,040.00
	LIBRARY AND INFORMATION SCIENCE		
R0133	Tuition and Special Fees	4,60,000	4,54,730.00
		-	-
	Total	4,60,000	4,54,730.00
C012700	LIBRARY AND INFORMATION SCIENCE		
C012701	Salary: Teaching Staff		
	Pay	1,77,81,000	1,77,05,994.00
	G.Pay		0.00
	H.R.A	4,63,000	4,60,800.00
	D.A	34,48,000	34,24,380.00
	Other Allowance	58,000	57,000.00
	Ad-hoc Bonus		0.00
	Total (A)	2,17,50,000	2,16,48,174.00
xC012702	Salary: Non-Teaching Staff		
	Pay	19,83,000	19,60,600.00
	G.Pay	1,92,000	1,85,700.00
	H.R.A	1,04,000	1,01,800.00
	D.A	18,83,000	18,31,089.00
	Other Allowance	17,000	15,950.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	41,82,000	40,98,139.00
	Total (C) (A+B)	2,59,32,000	2,57,46,313.00
C012703	Contingencies	5,000	0.00
	Total (D)	5,000	0.00
	Total (E) (C+D)	2,59,37,000	2,57,46,313.00
	BUSINESS ADMINISTRATION		
R0134	Tuition and Special Fees	2,41,86,000	65,94,610.00
R0134a	MoU (Forbes Business School)		0.00
R0134b	MoU (IAS School of Management)		0.00
	Total	2,41,86,000	65,94,610.00
		-	-
C012800	BUSINESS ADMINISTRATION		
C012801	Salary: Teaching Staff		
	Pay	10,53,04,000	10,48,73,346.00
	G.Pay	10,96,000	10,91,000.00
	H.R.A	27,33,000	27,21,940.00
	D.A	2,91,67,000	2,89,88,407.00
	Other Allowance	2,58,000	2,56,539.00
	Ad-hoc Bonus		0.00
	Total (A)	13,85,58,000	13,79,31,232.00
		-	-
C012802	Salary: Non-Teaching Staff		
	Pay	31,08,000	30,97,440.00
	G.Pay	66,000	64,800.00

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	H.R.A	1,60,000	1,58,600.00
	D.A	10,97,000	10,91,376.00
	Other Allowance	25,000	24,000.00
	Ad-hoc Bonus	12,000	12,000.00
	Total (B)	44,68,000	44,48,216.00
		-	-
	Total (C) (A+B)	14,30,26,000	14,23,79,448.00
C012803	Contingencies	20,000	884.00
C012804	Faculty Student Development Programme & Placement Cell	75,000	0.00
C012807	Honorarium & TA/DA for Handling classes for Executive PT MBA @ Neyveli	50,000	0.00
		-	-
	Total (D)	1,45,000	884.00
	Total (E) (C+D)	14,31,71,000	14,23,80,332.00
		-	-
	CENTRE FOR RURAL DEVELOPMENT		
R0135	Tuition and Special Fees	3,01,000	2,68,245.00
	Total	3,01,000	2,68,245.00
C012850	CENTRE FOR RURAL DEVELOPMENT		
C012851	Salary: Teaching Staff		
	Pay	62,04,000	61,77,000.00
	G.Pay		0.00
	H.R.A	1,55,000	1,53,600.00
	D.A	12,06,000	11,97,006.00
	Other Allowance	29,000	28,200.00
	Ad-hoc Bonus		0.00
	Total (A)	75,94,000	75,55,806.00
C012852	Salary: Non-Teaching Staff		
	Pay	14,84,000	14,76,900.00
	G.Pay		0.00
	H.R.A	87,000	85,942.00
	D.A	2,86,000	2,84,003.00
	Other Allowance	11,000	10,800.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	18,74,000	18,63,645.00
		-	-
	Total (C) (A+B)	94,68,000	94,19,451.00
C012853	Contingencies	5,000	0.00
C012854	Extension Activities & Training Programmes	55,000	26,100.00
C012860	Binding of old Books		0.00
C012861	Institutional Training		0.00
C012862	Teaching Aid Preparation		0.00
C012866	Xerox Machine & L.C.D Maintenance		0.00
	Total (D)	60,000	26,100.00
	Total (E) (C+D)	95,28,000	94,45,551.00
	FACULTY OF SCIENCE		
C012875	DEAN'S OFFICE		
C012875a	Salary: Teaching Staff		
	Pay	9,67,000	9,62,400.00
	G.Pay		0.00
	H.R.A	39,000	38,400.00
	D.A	1,88,000	1,86,624.00
	Other Allowance	4,000	3,600.00
	Ad-hoc Bonus		0.00
	Total (A)	11,98,000	11,91,024.00
C012875b	Salary: Non-Teaching Staff		
	Pay	22,77,000	22,67,300.00
	G.Pay	66,000	64,800.00
	H.R.A	1,26,000	1,24,800.00
	D.A	9,65,000	9,59,515.00
	Other Allowance	20,000	19,500.00
	Ad-hoc Bonus	6,000	6,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
		-	-
	Total (B)	34,60,000	34,41,915.00
	Total (C) (A+B)	46,58,000	46,32,939.00
		-	-
C012876	Contingencies	15,000	13,748.00
	Total (D)	15,000	13,748.00
		-	-
	Total (E) (C+D)	46,73,000	46,46,687.00
	MATHEMATICS		
R0136	Tuition and Special Fees	12,26,000	10,49,910.00
	Total	12,26,000	10,49,910.00
C012900	MATHEMATICS		
C012901	Salary: Teaching Staff		
	Pay	2,51,32,000	2,50,28,468.00
	G.Pay		0.00
	H.R.A	4,77,000	4,74,426.00
	D.A	48,67,000	48,34,580.00
	Other Allowance	91,000	89,961.00
	Ad-hoc Bonus		0.00
	Total (A)	3,05,67,000	3,04,27,435.00
		-	-
C012902	Salary: Non-Teaching Staff		
	Pay	40,00,000	39,82,980.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	2,16,000	2,14,800.00
	D.A	17,64,000	17,53,849.00
	Other Allowance	28,000	27,600.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	61,48,000	61,17,829.00
	Total (C) (A+B)	3,67,15,000	3,65,45,264.00
C012903	Contingencies	10,000	3,947.00
C012905	Dr.Srinivasa Ramanujan Memorial Seminar	25,000	0.00
	Total (D)	35,000	3,947.00
	Total (E) (C+D)	3,67,50,000	3,65,49,211.00
	STATISTICS		
R0137	Tuition and Special Fees	10,12,000	7,04,130.00
	Total	10,12,000	7,04,130.00
C013000	STATISTICS		
C013001	Salary: Teaching Staff		
	Pay	2,21,01,000	2,20,08,640.00
	G.Pay	97,000	96,000.00
	H.R.A	4,03,000	4,00,800.00
	D.A	51,54,000	51,20,758.00
	Other Allowance	40,000	39,000.00
	Ad-hoc Bonus		0.00
	Total (A)	2,77,95,000	2,76,65,198.00
C013002	Salary: Non-Teaching Staff		
	Pay	34,19,000	34,03,903.00
	G.Pay	66,000	64,800.00
	H.R.A	1,81,000	1,79,825.00
	D.A	12,32,000	12,24,767.00
	Other Allowance	22,000	20,980.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	49,26,000	49,00,275.00
	Total (C) (A+B)	3,27,21,000	3,25,65,473.00
C013003	Contingencies	5,000	0.00
C013004	Maintenance of Computer & Stationery		0.00
	Total (D)	5,000	0.00
	Total (E) (C+D)	3,27,26,000	3,25,65,473.00
	PHYSICS		
R0138	Tuition and Special Fees	22,48,000	17,80,770.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
		-	-
	Total	22,48,000	17,80,770.00
C013100	PHYSICS		
C013101	Salary: Teaching Staff		
	Pay	3,88,04,000	3,86,53,810.00
	G.Pay		0.00
	H.R.A	6,88,000	6,84,800.00
	D.A	74,79,000	74,31,097.00
	Other Allowance	80,000	78,716.00
	Ad-hoc Bonus		0.00
	Total (A)	4,70,51,000	4,68,48,423.00
C013102	Salary: Non-Teaching Staff		
	Pay	75,51,000	75,19,300.00
	G.Pay		0.00
	H.R.A	3,73,000	3,71,200.00
	D.A	14,49,000	14,38,993.00
	Other Allowance	54,000	53,400.00
	Ad-hoc Bonus	28,000	28,000.00
	Total (B)	94,55,000	94,10,893.00
	Total (C) (A+B)	5,65,06,000	5,62,59,316.00
C013103	Contingencies	10,000	0.00
C013105	Chemicals and Glasswares	1,00,000	0.00
C013106	Repairs & Replacements	30,000	0.00
C013111	Equipments	1,00,000	86,495.00
	Total (D)	2,40,000	86,495.00
	Total (E) (C+D)	5,67,46,000	5,63,45,811.00
C013150	CENTRALISED INSTRUMENTATION & SERVICE LAB		
C013151	Salary: Teaching Staff		
	Pay	45,17,000	44,97,400.00
	G.Pay		0.00
	H.R.A	78,000	76,800.00
	D.A	8,76,000	8,70,118.00
	Other Allowance	8,000	7,200.00
	Ad-hoc Bonus		0.00
	Total (A)	54,79,000	54,51,518.00
C013152	Salary: Non-Teaching Staff		
	Pay	19,34,000	19,25,800.00
	G.Pay		0.00
	H.R.A	92,000	91,200.00
	D.A	3,76,000	3,72,858.00
	Other Allowance	11,000	10,800.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	24,16,000	24,03,658.00
	Total (C) (A+B)	78,95,000	78,55,176.00
C013153	Contingencies	10,000	2,268.00
C013154	Maintenance of Equipments	10,00,000	2,30,800.00
C013155	Chemicals and Glasswares	1,50,000	1,47,427.00
C013159	Purchase of Liquid Nitrogen	5,000	0.00
C013161	Purchase of Gases	20,000	3,332.00
	Total (D)	11,85,000	3,83,827.00
	Total (E) (C+D)	90,80,000	82,39,003.00
	CHEMISTRY		
R0139	Tuition and Special Fees	39,96,000	31,14,610.00
	Total	39,96,000	31,14,610.00
C013200	CHEMISTRY		
C013201	Salary: Teaching Staff		
	Pay	3,99,11,000	3,97,60,168.00
	G.Pay		0.00
	H.R.A	7,69,000	7,65,626.00
	D.A	76,50,000	76,02,841.00
	Other Allowance	88,000	86,777.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Ad-hoc Bonus		0.00
	Total (A)	4,84,18,000	4,82,15,412.00
C013202	Salary: Non-Teaching Staff		
	Pay	1,47,12,000	1,46,03,540.00
	G.Pay	3,26,000	3,18,600.00
	H.R.A	7,49,000	7,43,200.00
	D.A	55,40,000	54,46,275.00
	Other Allowance	1,02,000	1,00,250.00
	Ad-hoc Bonus	36,000	36,000.00
	Total (B)	2,14,65,000	2,12,47,865.00
	Total (C) (A+B)	6,98,83,000	6,94,63,277.00
C013203	Contingencies	10,000	9,702.00
C013204	Apparatus, Chemicals including solvents	15,00,000	10,19,022.00
C013205	Repairs & Replacements	50,000	4,000.00
C013206	Gas	50,000	19,650.00
	Total (D)	16,10,000	10,52,374.00
	Total (E) (C+D)	7,14,93,000	7,05,15,651.00
	BIO CHEMISTRY AND BIO TECHNOLOGY		
R0140	Tuition and Special Fees	40,76,000	26,38,330.00
	Total	40,76,000	26,38,330.00
C013300	BIO CHEMISTRY AND BIO TECHNOLOGY		
C013301	Salary: Teaching Staff		
	Pay	3,47,08,000	3,45,61,500.00
	G.Pay		0.00
	H.R.A	8,10,000	8,06,400.00
	D.A	67,37,000	66,91,711.00
	Other Allowance	76,000	75,600.00
	Ad-hoc Bonus		0.00
	Total (A)	4,23,31,000	4,21,35,211.00
C013302	Salary: Non-Teaching Staff		
	Pay	63,84,000	63,58,180.00
	G.Pay	2,61,000	2,59,200.00
	H.R.A	3,42,000	3,40,200.00
	D.A	33,01,000	32,82,797.00
	Other Allowance	48,000	47,400.00
	Ad-hoc Bonus	18,000	18,000.00
	Total (B)	1,03,54,000	1,03,05,777.00
	Total (C) (A+B)	5,26,85,000	5,24,40,988.00
C013303	Contingencies	25,000	12,500.00
C013304	Apparatus & Equipment	50,000	47,404.00
C013305	Repairs & Replacements	1,00,000	55,351.00
C013306	Chemicals & Biochemicals	1,50,000	0.00
	Total (D)	3,25,000	1,15,255.00
	Total (E) (C+D)	5,30,10,000	5,25,56,243.00
		-	-
	BOTANY		
R0141	Tuition and Special Fees	21,09,000	16,78,145.00
	Total	21,09,000	16,78,145.00
C013400	BOTANY		
C013401	Salary: Teaching Staff		
	Pay	3,13,33,000	3,12,05,413.50
	G.Pay		0.00
	H.R.A	6,92,000	6,89,038.50
	D.A	59,21,000	58,80,949.00
	Other Allowance	69,000	68,400.00
	Ad-hoc Bonus		0.00
	Total (A)	3,80,15,000	3,78,43,801.00
C013402	Salary: Non-Teaching Staff		
	Pay	62,29,000	62,02,460.00
	G.Pay	66,000	64,800.00
	H.R.A	3,20,000	3,18,484.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	D.A	16,72,000	16,61,707.00
	Other Allowance	44,000	43,140.00
	Ad-hoc Bonus	18,000	18,000.00
	Total (B)	83,49,000	83,08,591.00
	Total (C) (A+B)	4,63,64,000	4,61,52,392.00
C013403	Contingencies	15,000	7,211.00
C013404	Chemicals and Glasswares	50,000	0.00
C013407	Repairs & Replacements	25,000	24,002.00
C013408	Garden Improvement	60,000	53,692.00
C013409	Plant Material for class work	15,000	6,550.00
C013413	Botanical Field Trip	40,000	0.00
	Total (D)	2,05,000	91,455.00
	Total (E) (C+D)	4,65,69,000	4,62,43,847.00
	ZOOLOGY		
R0142	Tuition and Special Fees	33,90,000	34,27,325.00
	Total	33,90,000	34,27,325.00
		-	-
C013500	ZOOLOGY		
C013501	Salary: Teaching Staff		
	Pay	2,29,61,000	2,28,79,490.00
	G.Pay		0.00
	H.R.A	4,54,000	4,52,026.00
	D.A	43,70,000	43,44,009.00
	Other Allowance	51,000	50,427.00
	Ad-hoc Bonus		0.00
	Total (A)	2,78,36,000	2,77,25,952.00
C013502	Salary: Non-Teaching Staff		
	Pay	54,86,000	54,88,240.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	3,09,000	3,08,468.00
	D.A	21,45,000	21,40,361.00
	Other Allowance	35,000	34,800.00
	Ad-hoc Bonus	12,000	12,000.00
	Total (B)	81,18,000	81,13,469.00
	Total (C) (A+B)	3,59,54,000	3,58,39,421.00
C013503	Contingencies	20,000	4,600.00
C013504	Chemicals and Glasswares	30,000	0.00
C013506	Repairs & Replacements	25,000	0.00
C013507	Maintenance of Museum	8,000	0.00
	Total (D)	83,000	4,600.00
	Total (E) (C+D)	3,60,37,000	3,58,44,021.00
		-	-
	DIVISION OF MICRO BIOLOGY		
R0143	Tuition and Special Fees	25,07,000	20,67,980.00
	Total	25,07,000	20,67,980.00
		-	-
C013550	DIVISION OF MICRO BIOLOGY		
C013551	Salary: Teaching Staff		
	Pay	1,06,49,000	1,06,03,600.00
	G.Pay		0.00
	H.R.A	3,09,000	3,07,200.00
	D.A	20,68,000	20,53,604.00
	Other Allowance	29,000	28,800.00
	Ad-hoc Bonus		0.00
	Total (A)	1,30,55,000	1,29,93,204.00
C013552	Salary: Non-Teaching Staff		
	Pay	57,01,000	57,02,420.00
	G.Pay	2,72,000	2,70,000.00
	H.R.A	3,06,000	3,05,800.00
	D.A	31,53,000	31,86,547.00
	Other Allowance	42,000	41,300.00

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	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	94,83,000	95,15,067.00
	Total (C) (A+B)	2,25,38,000	2,25,08,271.00
C013553	Contingencies	10,000	6,310.00
C013554	Chemicals and Glasswares	5,00,000	0.00
C013555	Repairs & Replacements	25,000	12,449.00
C013557	Library		0.00
C013559	Permanent Slides	25,000	21,436.00
	Total (D)	5,60,000	40,195.00
	Total (E) (C+D)	2,30,98,000	2,25,48,466.00
	EARTH SCIENCES		
R0144	Tuition and Special Fees	46,78,000	22,67,065.00
	Total	46,78,000	22,67,065.00
C013600	EARTH SCIENCES		
C013601	Salary: Teaching Staff		
	Pay	2,39,53,000	2,38,51,700.00
	G.Pay		0.00
	H.R.A	5,02,000	4,99,200.00
	D.A	46,50,000	46,18,541.00
	Other Allowance	66,000	64,800.00
	Ad-hoc Bonus		0.00
	Total (A)	2,91,71,000	2,90,34,241.00
C013602	Salary: Non-Teaching Staff		
	Pay	52,84,000	52,61,160.00
	G.Pay	66,000	64,800.00
	H.R.A	2,84,000	2,82,400.00
	D.A	15,85,000	15,75,114.00
	Other Allowance	32,000	31,800.00
	Ad-hoc Bonus	7,000	7,000.00
		-	-
	Total (B)	72,58,000	72,22,274.00
	Total (C) (A+B)	3,64,29,000	3,62,56,515.00
C013603	Contingencies	20,000	0.00
C013604	Repairs & Replacements	60,000	0.00
C013605	Chemicals and Glasswares	1,00,000	0.00
	Total (D)	1,80,000	0.00
	Total (E) (C+D)	3,66,09,000	3,62,56,515.00
		-	-
	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
R0145	Tuition and Special Fees	90,56,000	33,28,225.00
	Total	90,56,000	33,28,225.00
		-	-
C013650	DIVISION OF COMPUTER AND INFORMATION SCIENCE		
C013651	Salary: Teaching Staff		
	Pay	6,09,17,000	6,08,79,565.00
	G.Pay		0.00
	H.R.A	19,26,000	19,24,673.00
	D.A	1,18,42,000	1,17,97,994.00
	Other Allowance	1,81,000	1,80,438.00
	Ad-hoc Bonus		0.00
	Total (A)	7,48,66,000	7,47,82,670.00
C013652	Salary: Non-Teaching Staff		
	Pay	11,74,000	11,95,740.00
	G.Pay	66,000	64,800.00
	H.R.A	68,000	68,400.00
	D.A	7,22,000	7,26,373.00
	Other Allowance	11,000	10,500.00
	Ad-hoc Bonus	6,000	12,000.00
	Total (B)	20,47,000	20,77,813.00
	Total (C) (A+B)	7,69,13,000	7,68,60,483.00
C013653	Contingencies	20,000	0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C013654	Maintenance of Computer System & A.C Unit & Generator	1,50,000	0.00
C013655	Insurance etc.	25,000	0.00
C013656	Equipments	5,00,000	4,71,200.00
C013657	Repairs & Replacements	1,00,000	39,280.00
	Total (D)	7,95,000	5,10,480.00
	Total (E) (C+D)	7,77,08,000	7,73,70,963.00
	SPORTS SCIENCES		
R0145 a	Tuition and Special Fees	15,43,000	9,54,890.00
	Total	15,43,000	9,54,890.00
C013675	SPORTS SCIENCES		
C013676	Salary: Teaching Staff		
	Total (A)	0	0.00
C013677	Salary: Non-Teaching Staff		
	Total (B)	0	0.00
	Total (C) (A+B)	0	0.00
C013678	Contingencies	25,000	0.00
C013679	Lab Renovation	1,00,000	0.00
C013680	Classroom Renovation	50,000	0.00
C013682	Consumables	50,000	0.00
	Total (D)	2,25,000	0.00
	Total (E) (C+D)	2,25,000	0.00
		-	-
	FACULTY OF MARINE SCIENCE		
	C.A.S IN MARINE BIOLOGY		
R0146	Tuition and Special Fees	89,93,000	79,51,980.00
	Total	89,93,000	79,51,980.00
		-	-
C013700	C.A.S IN MARINE BIOLOGY		
C013701	Salary: Teaching Staff		
	Pay	4,39,21,000	4,37,43,620.00
	G.Pay		0.00
	H.R.A	10,95,000	10,90,809.00
	D.A	83,83,000	83,27,688.00
	Other Allowance	2,01,000	1,95,656.00
	Ad-hoc Bonus		0.00
	Total (A)	5,36,00,000	5,33,57,773.00
C013702	Salary: Non-Teaching Staff		
	Pay	2,17,71,000	2,15,60,946.00
	G.Pay	2,57,000	2,55,600.00
	H.R.A	10,64,000	10,53,260.00
	D.A	59,56,000	58,76,908.00
	Other Allowance	1,76,000	1,73,669.00
	Ad-hoc Bonus	76,000	75,750.00
	Total (B)	2,93,00,000	2,89,96,133.00
	Total (C) (A+B)	8,29,00,000	8,23,53,906.00
C013703	Contingencies	30,000	0.00
C013704	Electricity Consumption Charges	20,00,000	17,96,407.00
C013705	Chemicals and Glasswares	20,000	0.00
C013707	Kists and House Taxes	15,000	0.00
C013708	Maintenance of Boats	50,000	28,803.00
C013709	Electricity connection/Repairs	20,000	0.00
C013711	Museum Maintenance	10,000	0.00
C013713	Maintenance of Analytical Equipment	10,000	0.00
C013714	Maintenance of A.C. Units, Refrigerators and others	10,000	0.00
C013716	Maintenance of Generator	20,000	0.00
	Total (D)	21,85,000	18,25,210.00
	Total (E) (C+D)	8,50,85,000	8,41,79,116.00
	FACULTY OF INDIAN LANGUAGES		
C013750	DEAN'S OFFICE		
C013750a	Salary: Non-Teaching Staff		
	Pay	14,31,000	14,23,840.00

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	G.Pay	44,000	43,200.00
	H.R.A	80,000	79,420.00
	D.A	5,94,000	5,89,788.00
	Other Allowance	13,000	12,800.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (A)	21,68,000	21,55,048.00
C013751	Contingencies	10,000	0.00
C013752	Repairs & Replacements		0.00
	Total (B)	10,000	0.00
	Total (C) (A+B)	21,78,000	21,55,048.00
	TAMIL STUDIES AND RESEARCH		
R0147	Tuition and Special Fees	8,41,000	7,52,495.00
	Total	8,41,000	7,52,495.00
C013800	TAMIL STUDIES AND RESEARCH		
C013801	Salary: Teaching Staff		
	Pay	2,84,60,000	2,83,45,990.00
	G.Pay		0.00
	H.R.A	6,05,000	6,02,426.00
	D.A	54,92,000	54,56,154.00
	Other Allowance	71,000	70,277.00
	Ad-hoc Bonus		0.00
	Total (A)	3,46,28,000	3,44,74,847.00
C013802	Salary: Non-Teaching Staff		
	Pay	51,32,000	51,10,600.00
	G.Pay	1,92,000	1,90,800.00
	H.R.A	2,97,000	2,95,074.00
	D.A	23,25,000	23,11,313.00
	Other Allowance	38,000	37,800.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	79,93,000	79,54,587.00
		-	-
	Total (C) (A+B)	4,26,21,000	4,24,29,434.00
C013803	Contingencies	10,000	0.00
C013806	Aaivarangam	50,000	0.00
C013809	Elakana Ayivarangu	20,000	0.00
	Total (D)	80,000	0.00
	Total (E) (C+D)	4,27,01,000	4,24,29,434.00
	SANSKRIT		
R0148	Tuition and Special Fees		0.00
	Total	0	0.00
C013900	SANSKRIT		
C013901	Salary: Teaching Staff		
	Pay		0.00
	Total (A)	0	0.00
C013902	Contingencies	1,000	0.00
	Total (B)	1,000	0.00
	Total (A + B)	1,000	0.00
	HINDI		
R0149	Tuition and Special Fees	12,000	5,595.00
	Total	12,000	5,595.00
C014000	HINDI		
C014001	Salary: Teaching Staff		
	Pay	55,63,000	55,39,000.00
	G.Pay		0.00
	H.R.A	1,16,000	1,15,200.00
	D.A	10,81,000	10,73,454.00
	Other Allowance	11,000	10,800.00
	Ad-hoc Bonus		0.00
	Total (A)	67,71,000	67,38,454.00
C014002	Salary: Non-Teaching Staff		
	Pay	16,08,000	16,00,500.00

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	G.Pay		0.00
	H.R.A	80,000	79,200.00
	D.A	3,12,000	3,09,801.00
	Other Allowance	11,000	10,800.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	20,17,000	20,06,301.00
	Total (C) (A+B)	87,88,000	87,44,755.00
		-	-
C014003	Contingencies	5,000	2,371.00
	Total (D)	5,000	2,371.00
	Total (E) (C+D)	87,93,000	87,47,126.00
	C.A.S IN LINGUISTICS		
R0150	Tuition and Special Fees	7,50,000	15,03,980.00
	Total	7,50,000	15,03,980.00
C014050	C.A.S IN LINGUISTICS		
C014051	Salary: Teaching Staff		
	Pay	1,73,77,000	1,73,11,319.00
	G.Pay		0.00
	H.R.A	3,78,000	3,75,742.00
	D.A	33,26,000	33,05,636.00
	Other Allowance	64,000	62,826.00
	Ad-hoc Bonus		0.00
	Total (A)	2,11,45,000	2,10,55,523.00
C014052	Salary: Non-Teaching Staff		
	Pay	52,16,000	51,94,180.00
	G.Pay	1,49,000	1,47,600.00
	H.R.A	2,72,000	2,70,240.00
	D.A	19,90,000	19,79,489.00
	Other Allowance	33,000	32,200.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	76,63,000	76,26,709.00
	Total (C) (A+B)	2,88,08,000	2,86,82,232.00
C014053	Contingencies	6,000	0.00
C014054	Equipment - Maintenance		0.00
	Total (D)	6,000	0.00
	Total (E) (C+D)	2,88,14,000	2,86,82,232.00
	FACULTY OF ENGINEERING AND TECHNOLOGY		
C014100	DEAN'S OFFICE		
C014101	Salary: Teaching Staff		
	Pay	92,95,000	92,55,500.00
	G.Pay		0.00
	H.R.A	2,70,000	2,68,800.00
	D.A	18,06,000	17,93,403.00
	Other Allowance	41,000	40,750.00
	Ad-hoc Bonus		0.00
	Total (A)	1,14,12,000	1,13,58,453.00
C014101 a	Salary: Non-Teaching Staff		
	Pay	2,33,13,000	2,32,17,303.00
	G.Pay	5,14,000	5,11,300.00
	H.R.A	11,37,000	11,31,514.00
	D.A	84,13,000	83,64,116.00
	Other Allowance	2,99,000	2,96,950.00
	Ad-hoc Bonus	1,81,000	1,80,250.00
	Total (B)	3,38,57,000	3,37,01,433.00
	Total (C) (A+B)	4,52,69,000	4,50,59,886.00
C014102	Contingencies	30,000	6,000.00
C014103	Students Amenities		0.00
C014104	Equipments	25,000	0.00
C014105	AUMTEC Hall, Alumini, Guest House, Committee Room Maint.	1,25,000	83,240.00
C014106	Internet Maintenance	10,000	0.00
C014108	Staff Car - Maintenance and Insurance		0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C014109a	Generator Maintenance		0.00
	Total (D)	1,90,000	89,240.00
	Total (E) (C+D)	4,54,59,000	4,51,49,126.00
C014110	PLACEMENT AND TRAINING CELL (ENGG. & TECH.)		
C014110 a	Salary: Non-Teaching Staff		
	Pay	25,73,000	25,61,800.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	1,26,000	1,24,800.00
	D.A	15,62,000	15,53,636.00
	Other Allowance	19,000	18,900.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (A)	44,14,000	43,91,736.00
C014111	Contingencies	10,000	10,000.00
C014112	Hospitality to Company Executives	50,000	40,275.00
C014114	Telephone charges	4,000	0.00
	Total (B)	64,000	50,275.00
	Total (C) (A+B)	44,78,000	44,42,011.00
C014115	FACULTY OF ENGG & TECH. LIBRARY		
C014115a	Salary: Non-Teaching Staff		
	Pay	70,05,000	69,53,500.00
	G.Pay	1,96,000	1,89,000.00
	H.R.A	3,79,000	3,75,631.00
	D.A	28,53,000	27,82,706.00
	Other Allowance	42,000	41,150.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (A)	1,04,78,000	1,03,44,987.00
C014116	Contingencies	15,000	14,850.00
C014117	Maintenance of Computer and Xerox Machine & Inverter		0.00
C014118	DELNET	50,000	13,570.00
C014119	Books	1,00,000	1,00,000.00
C014119a	E - Journals	5,50,000	5,43,556.00
C014119b	Printed Journals	1,00,000	90,102.00
	Total (B)	8,15,000	7,62,078.00
	Total (C) (A+B)	1,12,93,000	1,11,07,065.00
C014120	MATHEMATICS SECTION		
C014121	Salary: Teaching Staff		
	Pay	1,25,10,000	1,24,59,600.00
	G.Pay		0.00
	H.R.A	2,83,000	2,81,600.00
	D.A	24,11,000	23,95,500.00
	Other Allowance	27,000	26,400.00
	Ad-hoc Bonus		0.00
	Total (A)	1,52,31,000	1,51,63,100.00
C014122	Salary: Non-Teaching Staff		
	Pay	4,50,000	4,47,700.00
	G.Pay		0.00
	H.R.A	28,000	27,100.00
	D.A	88,000	86,581.00
	Other Allowance	4,000	3,600.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	5,73,000	5,67,981.00
	Total (C) (A+B)	1,58,04,000	1,57,31,081.00
C014123	Computer Stationery		0.00
C014124	Contingencies	5,000	0.00
	Total (D)	5,000	0.00
	Total (E) (C+D)	1,58,09,000	1,57,31,081.00
C014130	PHYSICS SECTION		
C014131	Salary: Teaching Staff		
	Pay	1,16,40,000	1,15,95,400.00
	G.Pay		0.00
	H.R.A	2,25,000	2,24,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	D.A	22,30,000	22,16,050.00
	Other Allowance	22,000	21,000.00
	Ad-hoc Bonus		0.00
	Total (A)	1,41,17,000	1,40,56,450.00
C014132	Salary: Non-Teaching Staff		
	Pay	46,65,000	46,45,300.00
	G.Pay		0.00
	H.R.A	2,32,000	2,30,200.00
	D.A	8,76,000	8,69,749.00
	Other Allowance	26,000	25,200.00
	Ad-hoc Bonus	8,000	8,000.00
	Total (B)	58,07,000	57,78,449.00
	Total (C) (A+B)	1,99,24,000	1,98,34,899.00
C014133	Contingencies	5,000	0.00
C014134	Repairs & Replacements		0.00
C014135	Equipments	25,000	12,000.00
	Total (D)	30,000	12,000.00
	Total (E) (C+D)	1,99,54,000	1,98,46,899.00
C014140	CHEMISTRY SECTION		
C014141	Salary: Teaching Staff		
	Pay	99,61,000	99,21,000.00
	G.Pay		0.00
	H.R.A	2,03,000	2,01,600.00
	D.A	19,21,000	19,08,414.00
	Other Allowance	33,000	32,700.00
	Ad-hoc Bonus		0.00
	Total (A)	1,21,18,000	1,20,63,714.00
C014142	Salary: Non-Teaching Staff		
	Pay	34,62,000	34,53,914.00
	G.Pay		0.00
	H.R.A	2,15,000	2,14,192.00
	D.A	6,61,000	6,69,674.00
	Other Allowance	19,000	18,000.00
	Ad-hoc Bonus	10,000	10,000.00
	Total (B)	43,67,000	43,65,780.00
	Total (C) (A+B)	1,64,85,000	1,64,29,494.00
		-	-
C014143	Contingencies	5,000	0.00
C014144	Chemicals, Glasswares & Equipment	1,50,000	39,830.00
C014145	Solvent Oil, Indane Gas & Petrol for Gas Generator		0.00
C014146	Repairs & Replacements		0.00
	Total (D)	1,55,000	39,830.00
	Total (E) (C+D)	1,66,40,000	1,64,69,324.00
	CIVIL ENGINEERING		
R0151	Tuition and Special Fees	1,38,55,000	79,83,775.00
	Total	1,38,55,000	79,83,775.00
C014200	CIVIL ENGINEERING		
C014201	Salary: Teaching Staff		
	Pay	6,31,94,000	6,29,31,276.00
	G.Pay		0.00
	H.R.A	20,03,000	19,97,445.50
	D.A	1,21,12,000	1,20,29,941.50
	Other Allowance	1,76,000	1,75,248.00
	Ad-hoc Bonus		0.00
	Total (A)	7,74,85,000	7,71,33,911.00
C014202	Salary: Non-Teaching Staff		
	Pay	2,09,81,000	2,09,01,165.00
	G.Pay	66,000	64,800.00
	H.R.A	11,07,000	11,02,462.00
	D.A	44,67,000	44,52,972.00
	Other Allowance	1,23,000	1,22,198.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Ad-hoc Bonus	70,000	73,000.00
	Total (B)	2,68,14,000	2,67,16,597.00
	Total (C) (A+B)	10,42,99,000	10,38,50,508.00
C014203	Contingencies	30,000	13,128.00
C014204	Replacements & Maintenance	75,000	0.00
C014205	Survey Camp	1,00,000	1,40,000.00
C014206	Tools and Equipment	70,000	38,600.00
C014207	Chemicals and Glasswares	80,000	33,670.00
C014208	Student Project	25,000	0.00
	Total (D)	3,80,000	2,25,398.00
	Total (E) (C+D)	10,46,79,000	10,40,75,906.00
	STRUCTURAL ENGINEERING		
R0152	Tuition and Special Fees	1,01,26,000	46,76,945.00
	Total	1,01,26,000	46,76,945.00
C014300	STRUCTURAL ENGINEERING		
C014301	Salary: Teaching Staff		
	Pay	3,12,30,000	3,10,98,653.00
	G.Pay		0.00
	H.R.A	5,92,000	5,89,128.00
	D.A	60,61,000	60,19,696.00
	Other Allowance	65,000	64,573.00
	Ad-hoc Bonus		0.00
	Total (A)	3,79,48,000	3,77,72,050.00
C014302	Salary: Non-Teaching Staff		
	Pay	1,04,91,000	1,04,46,886.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	5,50,000	5,47,604.00
	D.A	29,74,000	29,55,431.00
	Other Allowance	68,000	67,210.00
	Ad-hoc Bonus	40,000	40,000.00
	Total (B)	1,42,54,000	1,41,86,731.00
	Total (C) (A+B)	5,22,02,000	5,19,58,781.00
C014303	Contingencies	20,000	3,971.00
C014304	Repairs & Replacements / Maintenance	20,000	0.00
C014305	Tools, Plants and Equipments	50,000	0.00
C014306	Computer and A.C unit Maintenance		0.00
C014309	Materials	50,000	0.00
C014310	Student Project	25,000	0.00
	Total (D)	1,65,000	3,971.00
	Total (E) (C+D)	5,23,67,000	5,19,62,752.00
	MECHANICAL ENGINEERING		
R0153	Tuition and Special Fees	2,77,52,000	1,65,38,265.00
R0153 a	MoU (Marine Engineering)		30,000.00
	Total	2,77,52,000	1,65,68,265.00
		-	-
C014400	MECHANICAL ENGINEERING		
C014401	Salary: Teaching Staff		
	Pay	6,12,83,000	6,10,30,400.00
	G.Pay		0.00
	H.R.A	11,32,000	11,26,400.00
	D.A	1,18,67,000	1,17,87,908.00
	Other Allowance	1,20,000	1,19,400.00
	Ad-hoc Bonus		0.00
	Total (A)	7,44,02,000	7,40,64,108.00
C014402	Salary: Non-Teaching Staff		
	Pay	7,30,37,000	7,27,34,412.00
	G.Pay	66,000	64,800.00
	H.R.A	37,47,000	37,31,644.00
	D.A	1,44,02,000	1,43,06,354.00
	Other Allowance	3,99,000	3,97,110.00
	Ad-hoc Bonus	2,04,000	2,11,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (B)	9,18,55,000	9,14,45,320.00
	Total (C) (A+B)	16,62,57,000	16,55,09,428.00
C014403	Contingencies	20,000	5,253.00
C014404	Repairs & Replacements	75,000	0.00
C014407	A.C Lab. Maintenance	10,000	0.00
C014409	Tools, Plants and Equipments	3,00,000	41,428.00
C014412	Materials	1,50,000	21,459.00
C014413	Student Project	25,000	0.00
	Total (D)	5,80,000	68,140.00
	Total (E) (C+D)	16,68,37,000	16,55,77,568.00
	MANUFACTURING ENGINEERING		
R0154	Tuition and Special Fees	89,49,000	52,81,665.00
	Total	89,49,000	52,81,665.00
C014500	MANUFACTURING ENGINEERING		
C014501	Salary: Teaching Staff		
	Pay	4,32,54,000	4,30,79,815.00
	G.Pay		0.00
	H.R.A	8,66,000	8,62,368.00
	D.A	82,89,000	82,34,965.00
	Other Allowance	1,13,000	1,12,248.00
	Ad-hoc Bonus		0.00
	Total (A)	5,25,22,000	5,22,89,396.00
C014502	Salary: Non-Teaching Staff		
	Pay	2,95,84,000	2,94,79,313.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	14,82,000	14,75,948.00
	D.A	65,54,000	65,14,339.00
	Other Allowance	1,88,000	1,86,920.00
	Ad-hoc Bonus	95,000	95,000.00
	Total (B)	3,80,34,000	3,78,81,120.00
	Total (C) (A+B)	9,05,56,000	9,01,70,516.00
C014503	Contingencies	20,000	2,818.00
C014504	Tools, Plants and Equipments	75,000	21,116.00
C014505	Repairs & Replacements	1,00,000	79,864.00
C014510	Xerox Machine maintenance		0.00
C014514	Materials	2,00,000	1,09,601.00
C014515	Student Project	25,000	0.00
	Total (D)	4,20,000	2,13,399.00
	Total (E) (C+D)	9,09,76,000	9,03,83,915.00
	ELECTRICAL & ELECTRONICS ENGINEERING		
R0155	Tuition and Special Fees	1,98,43,000	1,27,91,025.00
	Total	1,98,43,000	1,27,91,025.00
C014600	ELECTRICAL & ELECTRONICS ENGINEERING		
C014601	Salary: Teaching Staff		
	Pay	5,88,92,000	5,86,46,467.00
	G.Pay		0.00
	H.R.A	15,18,000	15,12,914.00
	D.A	1,13,77,000	1,13,00,522.00
	Other Allowance	1,20,000	1,18,800.00
	Ad-hoc Bonus		0.00
	Total (A)	7,19,07,000	7,15,78,703.00
C014602	Salary: Non-Teaching Staff		
	Pay	2,23,33,000	2,22,39,444.00
	G.Pay	66,000	64,800.00
	H.R.A	11,97,000	11,91,690.00
	D.A	48,48,000	48,16,443.00
	Other Allowance	1,20,000	1,18,884.00
	Ad-hoc Bonus	78,000	86,500.00
	Total (B)	2,86,42,000	2,85,17,761.00
	Total (C) (A+B)	10,05,49,000	10,00,96,464.00
C014603	Contingencies	20,000	2,345.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C014604	Repairs & Replacements	50,000	0.00
C014606	Tools, Plants and Equipments	50,000	0.00
C014608	Maintenance of Computer Lab. & Stationery		0.00
C014610	Materials	50,000	0.00
C014611	Development of Laboratories		0.00
C014612	Student Project	25,000	0.00
	Total (D)	1,95,000	2,345.00
	Total (E) (C+D)	10,07,44,000	10,00,98,809.00
	ELECTRONICS & COMMUNICATION ENGINEERING		
R0156	Tuition and Special Fees	1,09,35,000	51,36,870.00
	Total	1,09,35,000	51,36,870.00
C014650	ELECTRONICS & COMMUNICATION ENGINEERING		
C014651	Salary: Teaching Staff		
	Pay	1,97,00,000	1,96,17,400.00
	G.Pay		0.00
	H.R.A	5,40,000	5,37,600.00
	D.A	38,23,000	37,97,266.00
	Other Allowance	51,000	50,400.00
	Ad-hoc Bonus		0.00
	Total (A)	2,41,14,000	2,40,02,666.00
C014652	Salary: Non-Teaching Staff		
	Pay	2,00,52,000	2,00,42,092.00
	G.Pay	1,28,000	1,21,413.00
	H.R.A	10,81,000	10,83,642.00
	D.A	46,86,000	46,76,799.00
	Other Allowance	1,11,000	1,10,189.00
	Ad-hoc Bonus	93,000	96,000.00
	Total (B)	2,61,51,000	2,61,30,135.00
	Total (C) (A+B)	5,02,65,000	5,01,32,801.00
C014653	Contingencies	20,000	0.00
C014654	Repairs & Replacements	30,000	0.00
C014655	Tools, Plants and Equipments	50,000	29,328.00
C014656	Maintenance of Computer Lab. & Stationery		0.00
C014657	Materials	50,000	0.00
C014658	Development of Laboratories	50,000	0.00
C014659	Student Project	25,000	0.00
	Total (D)	2,25,000	29,328.00
	Total (E) (C+D)	5,04,90,000	5,01,62,129.00
	ELECTRONICS & INSTRUMENTATION ENGINEERING		
R0157	Tuition and Special Fees	93,91,000	57,41,150.00
	Total	93,91,000	57,41,150.00
		-	-
C014700	ELECTRONICS & INSTRUMENTATION ENGINEERING		
C014701	Salary: Teaching Staff		
	Pay	5,49,14,000	5,46,86,500.00
	G.Pay		0.00
	H.R.A	9,80,000	9,76,000.00
	D.A	1,06,37,000	1,05,65,833.00
	Other Allowance	1,06,000	1,05,300.00
	Ad-hoc Bonus		0.00
	Total (A)	6,66,37,000	6,63,33,633.00
C014702	Salary: Non-Teaching Staff		
	Pay	1,85,63,000	1,84,87,251.00
	G.Pay	66,000	64,800.00
	H.R.A	9,23,000	9,19,120.00
	D.A	40,86,000	40,59,848.00
	Other Allowance	1,12,000	1,11,282.00
	Ad-hoc Bonus	68,000	68,000.00
	Total (B)	2,38,18,000	2,37,10,301.00
	Total (C) (A+B)	9,04,55,000	9,00,43,934.00
C014703	Contingencies	20,000	1,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C014704	Repairs & Replacements	30,000	0.00
C014706	Tools, Plants and Equipments	50,000	0.00
C014707	Maintenance of Computer		0.00
C014716	Virtual Instrumentation Lab		0.00
C014717	Student Project	25,000	0.00
	Total (D)	1,25,000	1,000.00
	Total (E) (C+D)	9,05,80,000	9,00,44,934.00
	COMPUTER SCIENCE AND ENGINEERING		
R0158	Tuition and Special Fees	3,34,88,000	2,23,27,930.00
	Total	3,34,88,000	2,23,27,930.00
C014800	COMPUTER SCIENCE AND ENGINEERING		
C014801	Salary: Teaching Staff		
	Pay	8,13,29,000	8,09,02,100.00
	G.Pay		0.00
	H.R.A	18,13,000	18,01,753.00
	D.A	1,57,89,000	1,56,56,266.00
	Other Allowance	1,84,000	1,82,700.00
	Ad-hoc Bonus		0.00
	Total (A)	9,91,15,000	9,85,42,819.00
C014802	Salary: Non-Teaching Staff		
	Pay	1,52,35,000	1,51,69,327.00
	G.Pay	1,96,000	1,94,400.00
	H.R.A	7,39,000	7,35,319.00
	D.A	43,85,000	43,57,908.00
	Other Allowance	84,000	83,524.00
	Ad-hoc Bonus	37,000	37,000.00
	Total (B)	2,06,76,000	2,05,77,478.00
	Total (C) (A+B)	11,97,91,000	11,91,20,297.00
C014803	Contingencies	25,000	2,991.00
C014805	Maintenance of Computer System & A.C Unit & Generator		0.00
C014807	Insurance etc.	25,000	17,781.00
C014808	Equipments	5,00,000	0.00
C014810	Repairs & Replacements	25,000	0.00
C014812	Purchase of Software	1,00,000	0.00
C014813	Student Project	25,000	0.00
	Total (D)	7,00,000	20,772.00
	Total E (C+D)	1,24,91,000	11,91,41,069.00
	INFORMATION TECHNOLOGY		
R0159	Tuition and Special Fees	1,48,02,000	67,64,700.00
	Total	1,48,02,000	67,64,700.00
		-	-
C014850	INFORMATION TECHNOLOGY		
C014851	Salary: Teaching Staff		
	Pay	2,09,31,000	2,08,42,400.00
	G.Pay		0.00
	H.R.A	5,02,000	4,99,200.00
	D.A	40,63,000	40,35,532.00
	Other Allowance	61,000	60,600.00
	Ad-hoc Bonus		0.00
	Total (A)	2,55,57,000	2,54,37,732.00
C014852	Salary: Non-Teaching Staff		
	Pay	66,66,000	66,37,500.00
	G.Pay		0.00
	H.R.A	3,12,000	3,09,900.00
	D.A	12,72,000	12,62,975.00
	Other Allowance	37,000	36,000.00
	Ad-hoc Bonus	19,000	19,000.00
	Total (B)	83,06,000	82,65,375.00
	Total (C) (A+B)	3,38,63,000	3,37,03,107.00
C014853	Contingencies	20,000	3,000.00
C014854	Maintenance of Computer System & A.C Unit	1,00,000	0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C014855	Insurance etc.	25,000	0.00
C014856	Tools, Plants & Equipments	6,00,000	4,64,422.00
C014857	Repairs & Replacements	40,000	6,236.00
C014858	Purchase of Software	1,00,000	0.00
C014859	Student Project	25,000	0.00
	Total (D)	9,10,000	4,73,658.00
	Total (E) (C+D)	3,47,73,000	3,41,76,765.00
		-	-
	CHEMICAL ENGINEERING		
R0160	Tuition and Special Fees	1,74,99,000	1,06,31,655.00
	Total	1,74,99,000	1,06,31,655.00
C015000	CHEMICAL ENGINEERING		
C015001	Salary: Teaching Staff		
	Pay	7,97,05,000	7,93,69,000.00
	G.Pay		0.00
	H.R.A	17,36,000	17,28,000.00
	D.A	1,54,74,000	1,53,70,046.00
	Other Allowance	1,83,000	1,81,550.00
	Ad-hoc Bonus		0.00
	Total (A)	9,70,98,000	9,66,48,596.00
C015002	Salary: Non-Teaching Staff		
	Pay	2,16,65,000	2,15,73,728.00
	G.Pay	2,06,000	2,04,200.00
	H.R.A	10,83,000	10,78,173.00
	D.A	56,99,000	56,63,852.00
	Other Allowance	1,22,000	1,21,150.00
	Ad-hoc Bonus	37,000	37,000.00
	Total (B)	2,88,12,000	2,86,78,103.00
	Total (C) (A+B)	12,59,10,000	12,53,26,699.00
C015003	Contingencies	20,000	11,239.00
C015005	Chemicals and Glasswares	1,50,000	1,47,823.00
C015006	Gas and Fuel	25,000	1,500.00
C015007	Repairs & Replacements	25,000	0.00
C015013	Equipments	1,20,000	1,19,700.00
C015015	Materials	25,000	24,987.00
C015016	Student Project	25,000	0.00
	Total (D)	3,90,000	3,05,249.00
	Total (E) (C+D)	12,63,00,000	12,56,31,948.00
	CENTRE FOR SKILL DEVELOPMENT		
R0160 a	Tuition and Special Fees (MoU)	1,90,00,000	1,98,27,955.00
	Total	1,90,00,000	1,98,27,955.00
C015025	CENTRE FOR SKILL DEVELOPMENT		
C015026	Salary: Non-Teaching Staff		
	Pay	36,71,000	36,54,900.00
	G.Pay		0.00
	H.R.A	1,94,000	1,92,600.00
	D.A	6,91,000	6,85,765.00
	Other Allowance	22,000	21,600.00
	Ad-hoc Bonus	7,000	7,000.00
	Total (A)	45,85,000	45,61,865.00
C015027	Contingencies	50,000	10,022.00
C015028	MoU Charges (60%) - Certificate Course	16,00,000	50,000.00
C015029	MoU Charges (80%) - CSR Funding & Outstanding	19,50,000	0.00
C015030	Equipments, Repairs & Replacements	3,00,000	0.00
C015031	Travel & Refreshments	65,000	0.00
	Total (B)	39,65,000	60,022.00
	Total (C) (A+B)	85,50,000	46,21,887.00
C015050	PHARMACY (M.Pharm and Pharm. D)		
C015054	Chemicals	5,000	0.00
C015055	Solvent Oil and Solvents		0.00
C015056	Evaluation of M.Pharm Students at Industries in III Semester	15,000	0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C015057	Midterm Project Review in IV Sem. M.Pharm (Staff T.A., and D.A)	15,000	0.00
C015058	Glasswares	25,000	0.00
C015059	Animal Purchase, Animal Feed Purchase Animal house Maint.	25,000	0.00
C015060	Equipments	50,000	0.00
	Total	1,35,000	0.00
	FACULTY OF EDUCATION		
C015075	DEAN'S OFFICE		
C015076	Contingencies	5,000	0.00
C015077	Replacement of Electronic Consumables		0.00
	Total	5,000	0.00
	PSYCHOLOGY		
R0162	Tuition and Special Fees	16,73,000	3,20,680.00
	Total	16,73,000	3,20,680.00
C015200	PSYCHOLOGY		
C015201	Salary: Teaching Staff		
	Pay	94,83,000	94,43,900.00
	G.Pay		0.00
	H.R.A	2,38,000	2,36,800.00
	D.A	18,33,000	18,20,307.00
	Other Allowance	23,000	22,200.00
	Ad-hoc Bonus		0.00
	Total (A)	1,15,77,000	1,15,23,207.00
C015202	Salary: Non-Teaching Staff		
	Pay	34,23,000	34,07,000.00
	G.Pay		0.00
	H.R.A	1,69,000	1,67,800.00
	D.A	6,71,000	6,65,990.00
	Other Allowance	19,000	18,600.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	42,85,000	42,62,390.00
	Total (C) (A+B)	1,58,62,000	1,57,85,597.00
C015203	Contingencies	5,000	2,700.00
C015204	Consulting & Community Guidance	10,000	0.00
C015206	Repairs & Replacements		0.00
C015211	Students Counseling Centre	10,000	0.00
C015214	Binding of Backvolumes		0.00
	Total (D)	25,000	2,700.00
	Total (E) (C+D)	1,58,87,000	1,57,88,297.00
	EDUCATION		
R0163	Tuition and Special Fees	1,10,48,000	67,93,735.00
	Total	1,10,48,000	67,93,735.00
C015300	EDUCATION		
C015301	Salary: Teaching Staff		
	Pay	3,46,89,000	3,45,42,100.00
	G.Pay		0.00
	H.R.A	8,26,000	8,22,400.00
	D.A	67,31,000	66,85,413.00
	Other Allowance	83,000	82,326.00
	Ad-hoc Bonus		0.00
	Total (A)	4,23,29,000	4,21,32,239.00
C015302	Salary: Non-Teaching Staff		
	Pay	38,95,000	38,58,310.00
	G.Pay	3,22,000	3,15,000.00
	H.R.A	2,30,000	2,27,215.00
	D.A	29,65,000	28,99,661.00
	Other Allowance	34,000	32,750.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	74,52,000	73,38,936.00
	Total (C) (A+B)	4,97,81,000	4,94,71,175.00
C015303	Contingencies	10,000	0.00
C015304	Teaching Practice	1,25,000	1,25,000.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C015306	Audio-Visual Education	1,00,000	0.00
C015308	Psychological Tools	7,000	0.00
C015312	Equipment for SUPW	3,000	0.00
C015314	Equipment & Sports materials	2,000	0.00
C015317	Chemicals/Gas and Stove	2,000	0.00
C015324	Cult. Activities (Inter Uni. Youth Festival)	3,000	0.00
	Total (D)	2,52,000	1,25,000.00
	Total (E) (C+D)	5,00,33,000	4,95,96,175.00
	PHYSICAL EDUCATION AND SPORTS SCIENCE		
R0164	Tuition and Special Fees	1,19,69,000	74,81,820.00
	Total	1,19,69,000	74,81,820.00
C015400	PHYSICAL EDUCATION AND SPORTS SCIENCE		
C015401	Salary: Teaching Staff		
	Pay	5,57,34,000	5,55,03,242.00
	G.Pay		0.00
	H.R.A	11,34,000	11,28,824.00
	D.A	1,07,55,000	1,06,83,063.00
	Other Allowance	1,85,000	1,83,850.00
	Ad-hoc Bonus		0.00
	Total (A)	6,78,08,000	6,74,98,979.00
C015402	Salary: Non-Teaching Staff		
	Pay	73,49,000	73,48,998.00
	G.Pay	1,96,000	1,99,800.00
	H.R.A	3,88,000	3,87,804.00
	D.A	29,62,000	30,04,582.00
	Other Allowance	86,000	85,484.00
	Ad-hoc Bonus	41,000	41,000.00
	Total (B)	1,10,22,000	1,10,67,668.00
	Total (C) (A+B)	7,88,30,000	7,85,66,647.00
C015403	Contingencies	25,000	4,683.00
C015404	Matches and Tournaments	9,00,000	6,45,333.00
C015405	Maintenance of Play Fields	50,000	0.00
C015406	Equipment and Sports Materials	2,50,000	0.00
C015407	Maintenance of Indoor Stadium	1,00,000	0.00
C015411	Uniform to Players	1,10,000	0.00
C015412	A.I.U. Tournaments	2,00,000	0.00
C015415	U.G.C.Physical Conditioning Centre	20,000	0.00
C015418	Physiotherapy Lab. Equipment & Maintenance		0.00
C015420	Incentive to the players	2,00,000	0.00
C015423	Tamilnadu state Inter Phy. Education Tournament	1,00,000	0.00
C015424	Inter Faculty Tournament (University Annual Sports)	30,000	0.00
C015425	Uniforms to Students / Practical Components		0.00
	Total (D)	19,85,000	6,50,016.00
	Total (E) (C+D)	8,08,15,000	7,92,16,663.00
	YOGA AND MEDITATION RESEARCH		
R0166	Tuition and Special Fees	1,35,000	0.00
	Total	1,35,000	0.00
C017200	YOGA AND MEDITATION RESEARCH		
C017201	Salary: Teaching Staff		
	Pay	23,64,000	23,53,400.00
	G.Pay		0.00
	H.R.A	78,000	76,800.00
	D.A	4,59,000	4,55,126.00
	Other Allowance	8,000	7,200.00
	Ad-hoc Bonus		0.00
	Total (A)	29,09,000	28,92,526.00
C017201 a	Salary: Non-Teaching Staff		
	Pay	34,00,000	33,85,794.00
	G.Pay	66,000	64,800.00
	H.R.A	1,98,000	1,96,774.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	D.A	11,67,000	11,60,177.00
	Other Allowance	25,000	24,600.00
	Ad-hoc Bonus	12,000	12,000.00
	Total (B)	48,68,000	48,44,145.00
	Total (C) (A+B)	77,77,000	77,36,671.00
C017202	Contingencies / International Yoga Day	30,000	0.00
C017203	Training Activities	20,000	0.00
C017204	Books and Journals	25,000	0.00
C017206	Equipments		0.00
C017207	Buildings Repairs and Renewals		0.00
C017208	Lab Facility	1,50,000	0.00
	Total (D)	2,25,000	0.00
	Total (E) (C+D)	80,02,000	77,36,671.00
	FACULTY OF FINE ARTS		
	MUSIC		
R0167	Tuition and Special Fees	5,22,000	2,54,400.00
	Total	5,22,000	2,54,400.00
C015500	MUSIC		
C015501	Salary: Teaching Staff		
	Pay	7,17,93,000	7,14,91,047.00
	G.Pay		0.00
	H.R.A	24,44,000	24,32,939.00
	D.A	1,39,30,000	1,38,36,017.00
	Other Allowance	2,89,000	2,87,780.00
	Ad-hoc Bonus		0.00
	Total (A)	8,84,56,000	8,80,47,783.00
C015502	Salary: Non-Teaching Staff		
	Pay	17,66,000	17,03,860.00
	G.Pay	1,96,000	1,94,400.00
	H.R.A	1,05,000	1,01,020.00
	D.A	18,74,000	18,46,979.00
	Other Allowance	17,000	15,900.00
	Ad-hoc Bonus	3,000	3,000.00
	Total (B)	39,61,000	38,65,159.00
	Total (C) (A+B)	9,24,17,000	9,19,12,942.00
C015503	Contingencies	10,000	0.00
C015505	Repairs to Music Instruments / Spares	50,000	40,000.00
C015508	Tamil Isai Vizha	1,00,000	0.00
	Total (D)	1,60,000	40,000.00
	Total (E) (C+D)	9,25,77,000	9,19,52,942.00
	FACULTY OF AGRICULTURE		
	DEAN'S OFFICE		
R0178	Tuition and Special Fees (B.Sc Agri / B.Sc Horticulture)	31,05,38,000	28,07,21,908.00
	Total	31,05,38,000	28,07,21,908.00
C015600	DEAN'S OFFICE		
C015601	Salary: Teaching Staff		
	Pay	12,66,000	12,61,600.00
	G.Pay		0.00
	H.R.A	49,000	48,000.00
	D.A	2,39,000	2,37,488.00
	Other Allowance	5,000	4,500.00
	Ad-hoc Bonus		0.00
	Total (A)	15,59,000	15,51,588.00
C015601 a	Salary: Non-Teaching Staff		
	Pay	2,04,19,000	2,03,70,160.00
	G.Pay	71,000	69,900.00
	H.R.A	10,25,000	10,23,104.00
	D.A	44,12,000	43,94,119.00
	Other Allowance	1,89,000	1,88,147.00
	Ad-hoc Bonus	1,00,000	1,00,000.00
	Total (B)	2,62,16,000	2,61,45,430.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (C) (A+B)	2,77,75,000	2,76,97,018.00
C015602	Contingencies	50,000	41,784.00
C015617	Computer Maintenance, Computer Lab / Deans office		0.00
C015623	Xerox machine & Fax	50,000	20,160.00
C015640	Vehicle Maintenance (Formerly Bolero Jeep maintenance)		0.00
C015643	Generator Maintenance and Fuel	50,000	0.00
C015644	Farmer's Day Celebrations	50,000	50,000.00
	Total (D)	2,00,000	1,11,944.00
	Total (E) (C+D)	2,79,75,000	2,78,08,962.00
C015650	FACULTY OF AGRI LIBRARY		
C015651	Binding of old books/journals		0.00
	Total	0	0.00
	AGRICULTURAL EXTENSION		
R0168	Tuition and Special Fees	22,29,000	22,46,400.00
R0168 a	MoU (Agriculture Extension)		0.00
	Total	22,29,000	22,46,400.00
C015700	AGRICULTURAL EXTENSION		
C015701	Salary: Teaching Staff		
	Pay	4,07,28,000	4,05,56,100.00
	G.Pay		0.00
	H.R.A	9,64,000	9,60,000.00
	D.A	79,06,000	78,52,865.00
	Other Allowance	1,40,000	1,38,600.00
	Ad-hoc Bonus		0.00
	Total (A)	4,97,38,000	4,95,07,565.00
C015702	Salary: Non-Teaching Staff		
	Pay	13,84,000	13,77,918.00
	G.Pay	66,000	64,800.00
	H.R.A	75,000	74,126.00
	D.A	7,60,000	7,55,465.00
	Other Allowance	15,000	14,458.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	23,09,000	22,95,767.00
	Total (C) (A+B)	5,20,47,000	5,18,03,332.00
C015703	Audio-visual Education	10,000	0.00
C015706	Contingencies	10,000	0.00
C015707	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	45,000	0.00
	Total (E) (C+D)	5,20,92,000	5,18,03,332.00
	AGRICULTURAL ECONOMICS		
R0169	Tuition and Special Fees	30,20,000	19,16,300.00
	Total	30,20,000	19,16,300.00
C015900	AGRICULTURAL ECONOMICS		
C015901	Salary: Teaching Staff		
	Pay	2,42,75,000	2,41,73,140.00
	G.Pay	85,000	84,000.00
	H.R.A	5,19,000	5,16,000.00
	D.A	54,45,000	54,09,116.00
	Other Allowance	89,000	87,800.00
	Ad-hoc Bonus		0.00
	Total (A)	3,04,13,000	3,02,70,056.00
C015902	Salary: Non-Teaching Staff		
	Pay	12,19,000	12,13,500.00
	G.Pay		0.00
	H.R.A	65,000	64,600.00
	D.A	2,37,000	2,35,163.00
	Other Allowance	11,000	10,800.00
	Ad-hoc Bonus	6,000	6,000.00
	Total (B)	15,38,000	15,30,063.00
	Total (C) (A+B)	3,19,51,000	3,18,00,119.00
C015903	Contingencies	15,000	14,845.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C015915	Market Intelligence Cell (MIC)	5,000	0.00
C015916	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	45,000	14,845.00
	Total (E) (C+D)	3,19,96,000	3,18,14,964.00
	GENETICS AND PLANT BREEDING		
R0170	Tuition and Special Fees	55,00,000	64,89,910.00
	Total	55,00,000	64,89,910.00
C016000	GENETICS AND PLANT BREEDING		
C016001	Salary: Teaching Staff		
	Pay	5,54,05,000	5,49,72,564.00
	G.Pay		0.00
	H.R.A	12,63,000	12,54,509.00
	D.A	1,07,46,000	1,06,11,563.00
	Other Allowance	1,38,000	1,36,750.00
	Ad-hoc Bonus		0.00
	Total (A)	6,75,52,000	6,69,75,386.00
C016002	Salary: Non-Teaching Staff		
	Pay	41,35,000	41,21,149.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	2,68,000	2,67,372.00
	D.A	17,90,000	17,86,953.00
	Other Allowance	32,000	31,200.00
	Ad-hoc Bonus	12,000	12,000.00
	Total (B)	63,68,000	63,48,274.00
	Total (C) (A+B)	7,39,20,000	7,33,23,660.00
C016003	Contingencies	10,000	0.00
C016006	Chemicals and Glasswares	50,000	0.00
C016009	Pot Culture	20,000	0.00
C016015	Varietal Development	20,000	0.00
C016016	Students Field Trial	25,000	0.00
C016017	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	1,50,000	0.00
	Total (E) (C+D)	7,40,70,000	7,33,23,660.00
	HORTICULTURE		
R0171	Tuition and Special Fees	2,88,89,000	2,51,73,960.00
	Total	2,88,89,000	2,51,73,960.00
C016100	HORTICULTURE		
C016101	Salary: Teaching Staff		
	Pay	5,44,83,000	5,42,64,800.00
	G.Pay		0.00
	H.R.A	13,69,000	13,63,200.00
	D.A	1,05,14,000	1,04,46,292.00
	Other Allowance	1,94,000	1,92,850.00
	Ad-hoc Bonus		0.00
	Total (A)	6,65,60,000	6,62,67,142.00
C016102	Salary: Non-Teaching Staff		
	Pay	1,31,09,000	1,31,74,919.00
	G.Pay	2,01,000	1,99,500.00
	H.R.A	5,84,000	5,82,693.00
	D.A	41,04,000	40,88,965.00
	Other Allowance	1,15,000	1,14,116.00
	Ad-hoc Bonus	80,000	80,000.00
	Total (B)	1,81,93,000	1,82,40,193.00
	Total (C) (A+B)	8,47,53,000	8,45,07,335.00
C016103	Contingencies	25,000	16,959.00
C016105	Chemicals and Glasswares	50,000	0.00
C016106	Orchard Maintenance	2,50,000	2,01,289.00
C016107	Fertilizers and pesticides	90,000	87,470.00
C016108	Horticulture cultivation of Fruits	25,000	15,536.00
C016109	Maintenance of Green House & Mist Chamber	25,000	42,000.00
C016111	Seeds and Plants	10,000	7,500.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C016112	Repairs & Replacements to Tiller & Tractor	15,000	12,354.00
C016115	Floriculture complex & Nursery Development	25,000	23,700.00
C016119	Computer Maintenance and computer stationeries		0.00
C016122	Tool and Implements	20,000	16,488.00
C016123	Teaching Aids		0.00
C016124	Research Contingencies for P.G Students	25,000	24,495.00
	Total (D)	5,60,000	4,47,791.00
	Total (E) (C+D)	8,53,13,000	8,49,55,126.00
	AGRONOMY		
R0172	Tuition and Special Fees	34,77,000	38,28,620.00
	Total	34,77,000	38,28,620.00
C016200	AGRONOMY		
C016201	Salary: Teaching Staff		
	Pay	6,41,65,000	6,39,03,393.00
	G.Pay		0.00
	H.R.A	15,40,000	15,32,800.00
	D.A	1,24,07,000	1,23,25,297.00
	Other Allowance	2,05,000	2,03,300.00
	Ad-hoc Bonus		0.00
	Total (A)	7,83,17,000	7,79,64,790.00
C016202	Salary: Non-Teaching Staff		
	Pay	2,58,62,000	2,59,78,144.00
	G.Pay	1,36,000	1,34,700.00
	H.R.A	12,72,000	12,67,216.00
	D.A	55,80,000	55,39,049.00
	Other Allowance	2,03,000	2,01,138.00
	Ad-hoc Bonus	1,54,000	1,53,750.00
	Total (B)	3,32,07,000	3,32,73,997.00
	Total (C) (A+B)	11,15,24,000	11,12,38,787.00
C016203	Contingencies	15,000	15,000.00
C016205	Repairs & Replacements	15,000	8,300.00
C016207	Chemicals and Glasswares	20,000	22,889.00
C016209	Reclamation excavation & Soil hybridization		0.00
C016223	Teaching Aid preparation	20,000	9,000.00
C016227	Generator & A.C. Unit Maintenance		0.00
C016228	Maintenance of post harvest tech. lab	10,000	5,895.00
C016229	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	1,05,000	61,084.00
	Total (E) (C+D)	11,16,29,000	11,12,99,871.00
C016230	EXPERIMENTAL FARM		
C016231	Salary: Non-Teaching Staff (Farm Workers)		
	Pay	14,39,000	14,32,700.00
	G.Pay		0.00
	H.R.A	65,000	64,700.00
	D.A	2,80,000	2,77,383.00
	Other Allowance	19,000	18,000.00
	Ad-hoc Bonus	15,000	15,000.00
	Total (A)	18,18,000	18,07,783.00
C016232	Contingencies	30,000	24,678.00
C016233	Tools, Implements and Equipments	75,000	73,679.00
C016234	Agri Operation & Cultivation	3,00,000	1,13,289.00
C016235	Manures and Fertilisers	2,00,000	1,42,185.00
C016236	Sewage farm	80,000	79,041.00
C016237	Meterology Observatory	1,00,000	84,583.00
C016238	Maintenance of Tractor/Power Tiller and Farm Machinery	3,00,000	2,98,259.00
C016239	Extension of Sewage Farm		0.00
C016240	Development of Seed Production Farm	50,000	42,856.00
C016242	Establishment of Crop cafeteria and Crop Museum	5,000	4,880.00
C016245	Lab and Farm Equipment	75,000	72,187.00
C016246	Cultivation of Paddy & Sugarcane in new Area		0.00
	Total (B)	12,15,000	9,35,637.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
	Total (A + B) (C)	30,33,000	27,43,420.00
C016250	DIVISION OF ANIMAL HUSBANDRY		
C016251	Salary: Teaching Staff		
	Pay	87,40,000	87,02,300.00
	G.Pay		0.00
	H.R.A	2,32,000	2,30,400.00
	D.A	16,98,000	16,85,751.00
	Other Allowance	22,000	21,600.00
	Ad-hoc Bonus		0.00
	Total (A)	1,06,92,000	1,06,40,051.00
C016252	Salary: Non-Teaching Staff		
	Pay	49,16,000	49,41,500.00
	G.Pay	1,32,000	1,30,900.00
	H.R.A	2,20,000	2,18,800.00
	D.A	18,09,000	17,98,096.00
	Other Allowance	39,000	38,400.00
	Ad-hoc Bonus	28,000	28,000.00
	Total (B)	71,44,000	71,55,696.00
	Total (C) (A+B)	1,78,36,000	1,77,95,747.00
C016255	Contingencies	25,000	21,936.00
C016257	Chemicals and Glasswares	3,000	0.00
C016258	Medicine & Instruments	30,000	13,759.00
C016259	Livestock Management	8,00,000	4,22,130.00
C016260	Goat Unit	50,000	39,877.00
C016263	Repairs & Replacements	25,000	23,725.00
C016264	Purchase of milch cattle	2,00,000	0.00
C016274	Computer Accessories and Stationeries		0.00
C016280	Maintenance of Animal sheds	5,000	4,963.00
C016285	Artificial Insemination Unit	8,000	4,914.00
C016286	EMU Unit	2,000	0.00
C016291	Livestock Insurance	35,000	28,052.00
C016292	Poultry Unit	50,000	25,000.00
C016293	Equipment and Farm Implements	30,000	20,135.00
	Total (D)	12,63,000	6,04,491.00
	Total (E) (C+D)	1,90,99,000	1,84,00,238.00
	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
R0173	Tuition and Special Fees	19,42,000	18,39,300.00
	Total	19,42,000	18,39,300.00
		-	-
C016300	SOIL SCIENCE AND AGRICULTURAL CHEMISTRY		
C016301	Salary: Teaching Staff		
	Pay	2,97,23,000	2,95,97,900.00
	G.Pay		0.00
	H.R.A	6,95,000	6,91,200.00
	D.A	57,69,000	57,29,487.00
	Other Allowance	79,000	78,600.00
	Ad-hoc Bonus		0.00
	Total (A)	3,62,66,000	3,60,97,187.00
C016302	Salary: Non-Teaching Staff		
	Pay	44,23,000	44,04,038.00
	G.Pay	1,31,000	1,29,600.00
	H.R.A	2,31,000	2,29,852.00
	D.A	18,00,000	17,89,514.00
	Other Allowance	39,000	38,400.00
	Ad-hoc Bonus	22,000	22,000.00
	Total (B)	66,46,000	66,13,404.00
	Total (C) (A+B)	4,29,12,000	4,27,10,591.00
C016303	Contingencies	15,000	7,835.00
C016304	Repairs & Replacements / Equipment	25,000	9,523.00
C016306	Chemicals and Glasswares	2,00,000	0.00
C016319	Maintenance of Pot Culture yard & Glass House		0.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C016322	Teaching Aids & Satlite Images		0.00
C016324	Fuel (LPG Cylinders)	20,000	0.00
C016325	Books		0.00
C016326	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	2,85,000	17,358.00
	Total (E) (C+D)	4,31,97,000	4,27,27,949.00
		-	-
	MICROBIOLOGY		
R0174	Tuition and Special Fees	25,16,000	26,50,200.00
	Total	25,16,000	26,50,200.00
		-	-
C016500	MICROBIOLOGY		
C016501	Salary: Teaching Staff		
	Pay	4,05,75,000	4,04,03,700.00
	G.Pay	7,000	7,000.00
	H.R.A	9,26,000	9,21,600.00
	D.A	78,78,000	78,24,927.00
	Other Allowance	1,25,000	1,23,950.00
	Ad-hoc Bonus		0.00
	Total (A)	4,95,11,000	4,92,81,177.00
C016502	Salary: Non-Teaching Staff		
	Pay	32,83,000	32,69,073.00
	G.Pay	1,28,000	1,27,161.00
	H.R.A	1,80,000	1,78,968.00
	D.A	16,11,000	16,01,410.00
	Other Allowance	33,000	31,987.00
	Ad-hoc Bonus	18,000	18,000.00
	Total (B)	52,53,000	52,26,599.00
	Total (C) (A+B)	5,47,64,000	5,45,07,776.00
C016503	Contingencies	10,000	0.00
C016504	Repairs & Replacements / Tools and Plants Maintenance	25,000	15,475.00
C016506	Chemicals and Glasswares	3,00,000	2,99,131.00
C016513	Equipments	60,000	0.00
C016518	POT Culture yard Maintenance	20,000	19,950.00
C016526	Biofertilizer Production	50,000	49,571.00
C016527	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	4,90,000	3,84,127.00
	Total (E) (C+D)	5,52,54,000	5,48,91,903.00
		-	-
	PLANT PATHOLOGY		
R0175	Tuition and Special Fees	28,94,000	27,19,700.00
	Total	28,94,000	27,19,700.00
		-	-
C016600	PLANT PATHOLOGY		
C016601	Salary: Teaching Staff		
	Pay	3,21,29,000	3,19,93,000.00
	G.Pay		0.00
	H.R.A	8,10,000	8,06,400.00
	D.A	62,37,000	61,95,034.00
	Other Allowance	90,000	89,400.00
	Ad-hoc Bonus		0.00
	Total (A)	3,92,66,000	3,90,83,834.00
C016602	Salary: Non-Teaching Staff		
	Pay	21,87,000	22,12,940.00
	G.Pay	66,000	64,800.00
	H.R.A	1,08,000	1,08,600.00
	D.A	9,29,000	9,34,823.00
	Other Allowance	20,000	19,650.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	33,19,000	33,49,813.00
	Total (C) (A+B)	4,25,85,000	4,24,33,647.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C016603	Contingencies	15,000	9,379.00
C016604	Repairs & Replacements / Equipment / Tools and Plants	25,000	0.00
C016606	Chemicals, Glasswares & Apparatus	1,00,000	0.00
C016607	Teaching Aids & Preparation	10,000	0.00
C016610	Glass House and Mush Room House Maintenance	10,000	0.00
C016617	Books		0.00
C016618	Pot Culture Yard	15,000	0.00
C016619	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	2,00,000	9,379.00
	Total (E) (C+D)	4,27,85,000	4,24,43,026.00
		-	-
	ENTOMOLOGY		
R0176	Tuition and Special Fees	23,94,000	22,62,250.00
	Total	23,94,000	22,62,250.00
		-	-
C016700	ENTOMOLOGY		
C016701	Salary: Teaching Staff		
	Pay	2,93,90,000	2,92,57,300.00
	G.Pay		0.00
	H.R.A	7,40,000	7,36,000.00
	D.A	57,53,000	57,11,345.00
	Other Allowance	92,000	90,850.00
	Ad-hoc Bonus		0.00
	Total (A)	3,59,75,000	3,57,95,495.00
C016702	Salary: Non-Teaching Staff		
	Pay	18,35,000	18,27,000.00
	G.Pay	66,000	64,800.00
	H.R.A	98,000	97,200.00
	D.A	8,95,000	8,90,038.00
	Other Allowance	18,000	17,400.00
	Ad-hoc Bonus	9,000	9,000.00
	Total (B)	29,21,000	29,05,438.00
	Total (C) (A+B)	3,88,96,000	3,87,00,933.00
C016703	Contingencies	20,000	5,000.00
C016704	Equipments, Repairs & Replacements	50,000	20,350.00
C016705	Apparatus Glasswares & Chemicals	25,000	0.00
C016708	Pot Culture / Net House Maintenance	50,000	49,000.00
C016713	Bio-Pesticide production unit / API Culture / Seri Culture	50,000	45,000.00
C016714	Research Contingencies for P.G Students	25,000	0.00
	Total (D)	2,20,000	1,19,350.00
	Total (E) (C+D)	3,91,16,000	3,88,20,283.00
C017225	CENTRAL ANIMAL HOUSE		
C017228	Contingencies	50,000	10,000.00
C017229	Purchase of Feed	3,00,000	2,28,210.00
C017226	Purchase of Bedding Materials	35,000	0.00
C017227	Purchase of Animals (to replace the breeding stock-once in 2 years)	1,00,000	0.00
C017234	Purchase of Equipments	2,00,000	0.00
C017235	Purchase of Furniture and Cupboards		0.00
C017236	Medicine and Surgical Equipment	20,000	0.00
C017237	Repair and Replacement	75,000	840.00
C017238	Maintenance of Animal House and Premises	2,00,000	0.00
C017239 a	Training Programme	25,000	0.00
	Total	10,05,000	2,39,050.00
		-	-
C017250	RESEARCH AND DEVELOPMENT CELL		
C017251	Contingencies	25,000	9,926.00
C017252	IPR Cell / Awareness Programme	25,000	0.00
C017253	Purchase and Maintenance of Air Conditioning		0.00
C017254	Arrangement of Meeting	50,000	4,817.00
	Total	1,00,000	14,743.00
		-	-

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C017240	SUNDRY & EPF CHARGES:		
C017241	Sundry Charges		0.00
C017242	EPF		0.00
C017243	IT & TDS		0.00
C017244	Employees Contribution to COVID-19 (One Day Salary)	1,60,08,000	1,60,07,035.00
C017245	Interest on FD Against Loan		0.00
	Total	1,60,08,000	1,60,07,035.00
		-	-
C017500	ACADEMIC AFFAIRS OFFICE		
C017501	Contingencies	15,000	0.00
C017502	Travel		0.00
C017504	Purchase and Maintenance of Air Conditioner		0.00
C017505	Purchase of Computer and Hardware		0.00
C017506	Purchase of Furniture		0.00
C017507	Purchase of Books and Stationary		0.00
C017508	Arrangement of Meetings	50,000	0.00
	Total	65,000	0.00
		-	-
C018025	BIO METRIC BASED STAFF DATA BASE & ATTENDANCE SYSTEM		
C018026	Contingencies		0.00
C018027	Equipments	2,50,000	0.00
C018029	Cards & Consumables	2,50,000	1,58,710.00
	Total	5,00,000	1,58,710.00
C018050	ANNAMALAI INNOVATION CENTRE		
C018051	Purchase of Computer Hardwares	3,00,000	17,495.00
C018052	Purchase of Computer Softwares	3,00,000	5,205.00
C018054	Purchase of Furnitures	10,000	0.00
C018055	Purchase of Books, Magazines & Stationeries	10,000	0.00
C018056	Telephone, Broadband & SMS	1,00,000	18,408.00
C018057	Maintenance (A.C, UPS, Mineral Water Plant & AMC)	1,00,000	0.00
C018059	Insurance	5,000	0.00
C018060	Repairs & Replacements	25,000	0.00
C018061	Training Programme and Meetings	50,000	0.00
C018062	Contingencies	1,00,000	10,098.00
C018062 a	Maint. of Computer, Xerox Machine, LCD Etc, and AMC (All Dept.)	10,00,000	5,37,922.00
	Total	20,00,000	5,89,128.00
C018063	WEBSITE & INTERNET FACILITY		
C018063 a	Creation of Website and Maintenance	1,50,000	39,117.00
C018064	Maintenance of Internet Facility	5,00,000	3,11,506.00
C018065	Magazine and Journals Publishing	20,000	0.00
	Total	6,70,000	3,50,623.00
C018070	CCTV, WI-FI & COMPUTER SERVICE WING		
C018071	CCTV Equipments	5,00,000	0.00
C018072	CCTV Maintenance (AMC / Spares)	1,00,000	0.00
C018073	Wi-Fi Equipments	2,50,000	0.00
C018074	Wi-Fi Maintenance (AMC / Spares)	1,00,000	0.00
C018075	Purchase of Spares & Components	2,00,000	0.00
	Total	11,50,000	0.00
C018080	TALLY TRAINING PROGRAMME		
C018081	Salary to Staffs	5,000	0.00
C018083	Tally Training Kit	25,000	0.00
C018084	MoU Charges	75,000	0.00
	Total	1,05,000	0.00
C018100	DIRECTORATE OF TRAINING AND PLACEMENT		
C018101	Contingencies	50,000	47,989.00
C018102	Training / Placement programme	1,00,000	24,879.00
C018103	Hospitality to Company Executives	1,00,000	7,001.00
C018104	Telephone Charges	4,000	0.00
C018105	Stationary, Printing & Publications	15,000	0.00
C018106	Annual Job Fair	1,25,000	14,200.00
	Total	3,94,000	94,069.00

Code No.	Heads of Account	Revised Estimate 2021-2022	Progressive
C018120	INTERNAL QUALITY ASSURANCE CELL (IQAC)		
C018121	Contingencies	1,00,000	7,785.00
C018122	Equipments (Printer cum Xerox, System, UPS and Consumables)	5,00,000	4,70,199.00
C018123	Training (for Departments)	5,00,000	1,74,331.00
C018124	IQAC Meetings	1,00,000	75,000.00
	Total	12,00,000	7,27,315.00
C017230	FIXED DEPOSITS - INVESTMENTS		
C017233	Deposit A/c	1,25,00,000	1,22,19,785.00
	Total	1,25,00,000	1,22,19,785.00
C017260	ADVANCES		
C017261	General Advance	1,00,00,000	1,68,19,376.00
C017262	Permanent Advance	1,50,000	34,500.00
C017263	Festival Advance		0.00
C017264	Marriage Loan	1,00,000	0.00
	Total	1,02,50,000	1,68,53,876.00
C017280	LOANS/ FUND TRANSFERS		
C017281	DDE A/c	13,77,00,000	16,47,00,000.00
C017282	Exam A/c	2,56,50,000	2,97,00,000.00
C017283	Pharmacy A/c	9,89,00,000	10,82,00,000.00
C017285	Medical A/c	42,09,00,000	54,50,00,000.00
C017289	Scholarship A/c		0.00
C017290	Nursing A/c		0.00
C017291	Dental A/c		0.00
C017298	Hostels A/c	13,53,50,000	14,82,50,000.00
C017299	Grant A/c		0.00
C017300	Deposit A/c	1,00,00,000	1,00,00,000.00
C017301	Loan Against FD		0.00
C017302	Pension A/c		0.00
C017303	RUSA A/c		0.00
C017304	CPS A/c		0.00
C017305	GUCC A/c		0.00
NEW	Endowment	28,33,000	28,32,029.00
	Total	83,13,33,000	1,00,86,82,029.00
	Fund Transfer		
	SBI TO IB		1,35,70,00,000.00
	SBI TO ICICI		2,86,33,00,000.00
	IB TO SBI		10,00,000.00
	ICICI TO IB		11,00,00,000.00
			4,33,13,00,000.00

I General Account – 2021 – 2022
Receipts

R0100	TUITION FEES	653881000	51,83,42,929.00
R0900	GRANTS	4645300000	4,64,53,00,000.00
R0200	OTHER THEN RECEIPTS / Misc. Refund	174530000	16,26,39,444.50
	Total (A)	5473811000	5,32,62,82,373.50
R01105	ADVANCE	28166000	3,27,60,954.00
	FUNDS TRANSFER	0	4,22,13,00,000.00

R01125	LOAN	561500000	62,09,00,000.00
	DEPOIST HEAD		0.00
	INVESTMENT		0.00
	Total (B)	589666000	4,87,49,60,954.00
	Total C – (A+B)	6063477000	1020,12,42,327.50
	Charges		
C010100	SALARY		
C010101	TEACHING	2246949000	2,23,67,74,175.00
C010102	NON TEACHING	1346450000	1,34,43,20,537.00
	EL Surrender		
C010125a	TEACHING	45412000	2,09,02,109.00
C010125b	NON TEACHING	32498000	1,69,27,570.00
	Total (A)	1446829000	3,61,89,24,391.00
C011501	Pension \ Family Pension to Retired Employees and Pensionery Benefits	655230000	65,70,34,000.00
C011502	Pension Contribution to Serving Employee (University Contribution)	280304000	25,69,45,194.00
C011509	Contributory Pension Scheme to Serving Employee (University Contribution)	173621000	15,91,52,587.00
C011508	Contribution to Special P.F.	1236000	0.00
	Other than expenditure	214370000	16,38,85,605.14
	Total (B)	1324761000	1,23,70,17,386.14
C017260	Advance	10250000	1,68,53,876.00
C017233	Deposit Head	12500000	1,22,19,785.00
C017280	Loan	831332000	1,00,86,82,029.00
	Funds Transfer		4,33,13,00,000.00
	Investment		0.00
	Total (C)	854083000	5,36,90,55,690.00
	Total D (A+B+C)	3625673000	1022,49,97,467.14

2. IA(EXAMINATIONS)
ANNUAL ACCOUNTS 2021-2022

SI.No	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPT	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	4,17,51,30,933.83	44,34,08,263.91	4,61,85,39,197.74	32,31,84,103.59	4,29,53,55,094.15
2	ADVANCE/GENERAL	-17,30,170.00	12,52,591.00	-4,77,579.00	32,37,953.00	-37,15,532.00
3	PERMANENT ADVANCE	0.00	0.00	0.00	0.00	0.00
4	FESTIVAL ADVANCE	-17,97,500.00	14,10,000.00	-3,87,500.00		-3,87,500.00
5	LOAN ACCOUNT	-4,19,68,98,748.00	5,40,00,000.00	-4,14,28,98,748.00	18,93,00,000.00	-4,33,21,98,748.00
6	DEPOSIT ACCOUNT	5,41,69,111.82	0.00	5,41,69,111.82	13,31,150.00	5,28,37,961.82
7	FUND TRANSFER	0.00	10,75,00,000.00	10,75,00,000.00	12,05,00,000.00	-1,30,00,000.00
8	INVESTMENT	0.00	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00	0.00
	TOTAL	2,88,73,627.65	67,75,70,854.91	70,64,44,482.56	70,75,53,206.59	-11,08,724.03
	INVESTMENT TRANSACTION	1,00,00,000.00	7,00,00,000.00	8,00,00,000.00	7,00,00,000.00	1,00,00,000.00

ANNUAL ACCOUNTS FOR ACCOUNT NO : I (A) EXAMINATIONS - 2021-2022

Sl.No.	Code No	Heads of Accounts	Revised Budget Estimate 2021 - 2022	Amount	Sl.No	Code NO	Heads of Accounts	Revised Budget Estimate 2021 - 2022	Amount
RECEIPTS					CHARGES				
1	R0190001	Examination Fees (Regular)	5,00,00,000	73362211.04	1	C019001	Salary - Teaching Pongal Gift -	2,03,34,000	16923927.00
2	R019002	Penalty - Exam Fees (Regular)			2	C019002	Salary - Administrative Staff - 167385278 Pongal Gift - 320750	20,15,70,000	175859255.00
3	R019101	Examination Fees (D.D.E)	27,00,00,000	291624094.75			Pay Arrears - D.A, E.L Surrender, A.G.P etc.,	1,59,91,000	3279334.00
4	R019102	Penalty - Exam Fees (D.D.E)			3		Contribution to pension Fund (Teaching & Non-Teaching)	7,53,50,000	79231000.00
5	R019200	Miscellaneous	2,00,000	5268.00			Contribution to C.P.S. to serving employees	1,06,13,000	10550461.00
6	R019202	Marks and Certificates	50,00,000	40097213.80			Pension contribution to serving employees	1,60,47,000	15402553.00
7	R019203	Membership Fees	10,000		4	C019003	Contingencies	20,00,000	373832.00
8	R019204	Thesis Submission Fees	2,00,000		6	C019004	Printing & Stationary	2,50,00,000	3348701.00
9	R019205	Fax and Air Mail Fees	2,000		7	C019005	Postage	1,25,00,000	5915355.00
10	R019201	Interest on SB,FD and Auto sweep	3,00,000	1430901.00	8	C019006	TA & DA - On Campus	35,00,000	1043477.00
11	R019206	Sale of Waste Paper	15,00,000		9	C019007	TA & DA - Off Campus	15,00,000	125228.00
12	R019207	Franking Rebate	3,00,000		10	C019008	Remuneration - On Campus	2,00,00,000	1706190.00
13	R019208	Sundry			11	C019009	Remuneration - Off Campus	1,50,00,000	5957842.00
14	R019209	Genuine Certificate Fees	40,00,000	7203603.93	12	C019010	Conduct Exam-On Campus	10,00,000	172179.00
15	R019211	Revaluation photocopy	3,00,000	1060890.00	13	C019011	Conduct Exam-Off Campus	3,00,00,000	119231.00
16	R019212	Degree / Convocation (On Campus.prg)	50,00,000	10263785.39	14	C019012	Equipments Computer & Scanner	50,00,000	1153428.00
17	R019213	Degree / Convocation (Off Campus.prg)	7,50,00,000	18360296.00	15	C019013	N.R : Furniture		
		Total(a)	411812000.00	443408263.91	16	C019014	Motor Van Maintenance		107.6725
15	R019035	Investment Realised		70000000.00	17	C019033	Miscellaneous Charges		
16	R019036	Advance Refund	3,50,00,000	1252591.00	18	C019017	Advertisement	5,00,000	185690.00
17	R019035(a)	Deposit A/C			19	C019021	Phone & Cell Charges	1,00,000	15675.00
18		Permanent Advance Refund			20	C019019	Electricity	40,00,000	
19	R019037	Festival Advance	18,86,000	1410000.00	21	C019034b	Examination Reforms	5,00,000	
20		Marriage loan	30,000		22	C019034c	Exam Fees Refund (On Campus & Off Campus)	50,000.00	1820745.59
		Total(b)		72662591.00	23	C019020	Convocation Expenses	30,00,000	
		Loan Repayment					Total(a)		323184103.59
21	R019051	Loan I General Fund		43500000.00					
22	R019052	Loan DDE							
23	R019053	Loan DARE A/C			21	C019035	Investment Made		70000000.00
24	R019054	Loan Hostel			22	C019036	Advance Payment	4,00,00,000	3237953.00

Sl.No.	Code No	Heads of Accounts	Revised Budget Estimate 2021 - 2022	Amount	Sl.No	Code NO	Heads of Accounts	Revised Budget Estimate 2021 - 2022	Amount
25	R019055	Loan Dental			23		Permanent Advance	1,00,000	
26	R019055	Loan Pharmacy			24	C019036a	Festival Advance		
27		Loan Medical		10500000.00	25	C019035a	Deposit Refund		1331150.00
		Total(c)		54000000.00	26		Marriage Loan		
							Total(b)		74569103.00
							Loan Payment		
					27	C019051	Loan I General		17000000.00
					28	C019052	Loan SET		500000.00
					29	C019053	Loan Medical		27200000.00
					30	C019054	Loan Pharmacy		3000000.00
					31	C019055	Loan DDE		134600000.00
					33	C019057	Loan Hostel		7000000.00
							Total(c)		189300000.00
		Fund Transfer		107500000.00			Fund Transfer		120500000.00
		Total (a+b+c+d)		677570854.91			Total(a+b+c+d)		707553206.59
		Opening Balance		28873627.65			Closing Balance		-11,08,724.03
		Grand Total		706444482.56			Grand Total		706444482.56

**3. DIRECTORATE OF ACADEMIC RESEARCH (DARE)
ANNUAL ACCOUNT 2021-2022**

RECEIPTS			CHARGES		
BUDGET CODE	NAME OF THE HEAD	AMOUNT	BUDGET CODE	NAME OF THE HEAD	AMOUNT
	OPENING BALANCE AS ON 01.04.2021	48151981.14			
R600101	TUITION FEES	138911017.00	C600101	PENSION CONTRIBUTION	1230000.00
R600102	THESIS SUBMISSION FEES	7824500.00	C600101	CPS CONTRIBUTION	546996.00
R600103	SYNOPSIS SUBMISSION FEES	1875000.00	C600102	REMUNERATION	5082148.00
R600104	EXAMINATION FEES	2270.00	C600103	POSTAGE	114651.00
R600105	DEGREE CERTIFICATE	159561.00	C600104	CONTINGENCIES	103522.00
R600106	APPLICATION FORMS	2523003.00	C600105	ANNUAL MAINTENANCE CONTRACT	29500.00
R600107	EXTENSION OF TIME FOR SUBMISSION	410000.00	C600106	ADVERTISEMENT	75650.00
R600108	MISCELLANEOUS	1074120.00	C600108	COMPUTER & ACCESSORIES	96408.00
R600109	INTEREST EARNED	1620428.00	C600109	TUITION FEES REFUND	1241257.00
			C600110	MISCELLANEOUS	48057.35
			C600112	LEGAL FEES	100000.00
				TOTAL	8668189.35
			C600131	LOAN TO GENERAL FUND A/C	163000000.00
	RECEIPTS TOTAL	154399899.00		CHARGES TOTAL	171668189.40
				CLOSING BALANCE AS ON 31.03.2022	30883690.79
	GRAND TOTAL	202551880.14		GRAND TOTAL	202551880.14

**4. OVER HEAD ACCOUNT
ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2021- 2022**

SL. NO.	HEAD ACCOUNT	OF	OPENING BALANCE	RECEIPTS	TOTAL	Charges	CLOSING BALANCE
1	General Account		83,87,037.00	1,61,35,032.90	2,45,22,069.90	46,35,668.00	1,98,86,401.90
2	Loan				0.00		0.00
3	Deposit				0.00		0.00
4	Advance			3,66,630.00	3,66,630.00	3,66,630.00	0.00
	Total		83,87,037.00	1,65,01,662.90	2,48,88,699.90	50,02,298.00	1,98,86,401.90

**OVER HEAD ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR 2021- 2022**

Budget Code	Receipts	Amount in Rs.	Budget Code	Charges	Amount in Rs.
R600200	RECEIPTS		C600200	CHARGES	
R600201	Overhead		C600201	Miscellaneous	100.00
R600201 a	Grant Account	1,13,16,532.00	C600202	Infrastructure Development	46,35,568.00
R600201 b	DST Account	1,23,820.00	C600203	Purchase of New Vehicle	
R600201 c	DBT Account	10,005.00	C600204	Advance	3,66,630.00
R600201 d	ICSSR Account	46,027.00			
R600201 e	ICMR	37,680.00			
R600201 f	AICTE	27,900.00			
R600201 g	DRDO Account	6,46,890.00			
R600201 h	MEFCC Account	50,000.00			
R600201 i	NODEL Account	20,370.00			
R600201 j	CEHS Account	9,44,022.20			
R600201 k	Grant Account (IB)	1,58,944.00			
R600202	Unspent Amount	22,32,260.70			
R600203	Interest	5,20,582.00			
R600204	Advance	3,66,630.00			
	Total	1,65,01,662.90		Total	50,02,298.00
	Opening Balance	83,87,037.00		Closing Balance	1,98,86,401.90
	Grand Total	2,48,88,699.90		Grand Total	2,48,88,699.90

5. CDC - AFFILIATED COLLEGES - ANNUAL ACCOUNTS - 2021-2022

B.Code	Receipts Particulars	Amount Rs.	B.Code	Charges Particulars	Amount Rs.
R600301	Affiliation Related Fee	77,880.00	C600303	Contingencies	25,000.00

R600302	University Entry Fee	2,40,00,077.00	C600304	Printing & Stationery	9,398.00
R600304	Miscellaneous Fee/Others	1,46,731.00	C600308	Conduct of Examinations	1,00,000.00
R600305	Interest Earnings	3,66,293.00	C600312	Miscellaneous/Others	99,538.00
	General Fees Total (a)	2,45,90,981.00		Other Charges Total (a)	2,33,936.00
R600306	Examination Fee	1,63,19,399.64	C600320	Advance (b)	1,34,398.00
R600307	Mark Statement & Other Cetificates Fee	18,94,800.00			
R600308	Application Processing Fee	18,94,800.00			
R600309	Practical Exam Fee	10,60,275.00			
R600314	Miscellaneous Fee/Others	12,000.00			
	Examination Receipts Total (b)	2,11,81,274.64			
R600316	Advance (c)	1,34,398.00			
	Total Receipts A = (a+b+c)	4,59,06,653.64		Total Charges C= (a+b)	3,68,334.00
	Opening Balance B	0.00		Closing Balance D = (A+B-C)	4,55,38,319.64

CDC - CONSTITUENT COLLEGES | P.G. EXTENTION CENTRE - ANNUAL ACCOUNTS - 2021-2022

B.Code	Receipts Particulars	Amount Rs.	B.Code	Charges Particulars	Amount Rs.
R600402	General Registration Fee	3,63,000.00	C600413	Maintenance	1,53,349.00
R600403	Matriculation Fee	1,49,000.00			
R600404	Development and Infrastructure Fee	1,81,500.00			
R600405	Cultural and Youth Festival Fee	1,33,000.00			
R600406	Sports Fee	2,30,000.00			
R600407	Library Fee	2,30,000.00			
R600408	Miscellaneous Fee/Others	3,98,600.00			
	General Fees Total (a)	16,85,100.00			
R600410	Examination Fee	16,45,970.00			
R600411	Mark Statement & Other Cetificates Fee	1,77,000.00			
R600412	Application Processing Fee	1,77,000.00			
R600417	Miscellaneous Fee/Others	1,25,725.00			
	Examination Receipts Total (b)	21,25,695.00			
	Total Receipts A = (a+b)	38,10,795.00		Total Charges C	1,53,349.00
	Opening Balance B	0.00		Closing Balance D=(A+B-C)	36,57,446.00

6. MEDICAL ACCOUNTS 2021-22

SL. No.	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-7678274605.67	136500826.00	-7541773779.67	271726050.75	-7813499830.42

2	LOAN	7149739485.20	236963000.00	7386702485.20	168800000.00	7217902485.20
3	DEPOSIT					
	A) CAUTION	48272295.00	105000.00	48377295.00	38000	48339295.00
	B) SECURITY	3858326.00	11100.00	3869426.00	750000	3119426.00
	C)DEPOSIT	699702030.94	0.00	699702030.94	2146870	697555160.94
	TFREF&MISC.REF	-104915114.76		-104915114.76	12343536.00	-117258650.76
4	ADVANCE					0.00
	A) GENERAL	-627000.00	0.00	-627000.00	0	-627000.00
	B) FESTIVAL	-25853704.00	1805390.00	-24048314.00	0	-24048314.00
	c)MARRIAGE LOAN	3927.00		3927.00		3927.00
	TOTAL	91905639.71	375385316.00	467290955.71	455804456.75	11486498.96

**Medical-Account
DETAILS OF ANNUAL ACCOUNT2021-2022**

S.NO	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
1	R130101	Tuition Fees	85957427.00	1			
					C130101	Salary - Academic Staff	54599572.00
2	R130102	Special Fees	3149370.00		C130102	Salary-Admini&Para Medl.Staff	70630823.00
					C130201	Salary-Para-Medical Staff RMMCH	14295050.00
3	R130107	Miscellaneous	24637877.00		C130202	Salary-Administrative Staff	45205771.00
					TOTAL		184731216.00
4	R130110	Fine	742000.00	2	C130203	Pension contribution retired	37588000.00
					C130203a	Pension contribution/serving employee	8638889.00
5	R130111	Additional Tuition Fees	0.00		C130204	contribution pension scheme serving .emp	9389596.00
					TOTAL		55616485.00
6	R130116	Academic Fees	645000.00			NON-SALARY/RMMC	
				3	C130103	Diesel & generator maintainance	34872.00
7	R130122	Accreditation Fess	1000.00	4	C130104	Contingencies	28219.20
				5	C130105	T.A. & D.A	10060.00
8	R130115	Cert.Verification	900.00	6	C130109	Chemicals & Glasswares	12732.00
				7	C130110	Equipments & Tools	55066.00
9	R130121	Net Usaaage	502730.00	8	C130114	Maintenance of Vehicles	395429.00
				9	C130123	Running of Health Centre	10200.00
10	R130123	Red Cross Fees	2070.00	10	C130138	Legal issues	30000.00
				11	C130137	PG STIPEND	21750748.55
11	R130124	NSS Fees	90.00	12	C130119	C.R.R.I.Internship Stipend	4589166.00
				13	C130210	Equipments	660000.00
12	R130125	Identity Fees	500.00	14	C130211	Diet	682500.00
				15	C130226	Maint.of Equipments, Amc & Spares	211118.00
13	R130126	Group Insurance	20700.00	16	C130227	Wages for Contract Employees	2687301.00
				17	C130237	Environmental Management Schem	220938.00
		TOTAL	115659664.00				

14	R130108	Interest	275252.00					
15	R130127	Hospital Collections	20565910.00					
		TOTAL	20841162.00			TOTAL		31378349.75

**MEDICAL A/C
DETAILS OF ANNUAL ACCOUNT 2021-2022**

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		LOAN				REPAYMENT OF LOAN	
16	R130152	I General A/c	61100000.00				
17	R130153	IA Exam A/c	27200000.00	18	C130151	I General A/c	60000000.00
18	R130154	Hostels A/c	15900000.00	19	C130152	IA Exam A/c	10500000.00
19	R130155	Dental A/c	13600000.00	20	C130153	Dental A/c	11600000.00
20	R130155	Nursing A/c	0.00	21	C130155	Nursing A/c	500000.00

	6						
	R						
	-						
	1						
	3						
21	0	DME	119163000.00		22 C130158	Hostels Alc	15900000.00
					23 C130151	DME	70300000.00
		TOTAL	236963000.00				168800000.00
	R						
	1						
	3						
	0						
	1						
	6						
22	1	Deposit Alc			24 C130171	Security Deposit Refunds	750000.00
	R						
	1						
	3						
	0						
	1						
	6						
23	2	Caution Deposit	105000.00		25 C130172	Caution Deposit Refund	38000.00
	R						
	1						
	3						
	0						
	1						
	6						
24	3	Security Deposit	11100.00		26 C130173	DEPOSITS A/C	2146870.00
					27 C130328	TF.REF	12003568.00
					28 C130224	MISC-REF	339968.00
		TOTAL	116100.00		TOTAL		15278406.00
	R						
	1						
	3						
	0						
	2						
	0						
25	1	General Advance	0.00		29 C130181	General Advance	0.00
	R						
	1						
	3						
	0						
	2						
26	0	Festival Advance	1805390.00		30 C130182	Festival Advance	0.00

2							
		TOTAL	1805390.00			TOTAL	0.00
		Receipts Total	375385316.00			Charges Total	455804456.75
		Opening Balance	91905639.71			Closing Balance	11486498.96
		Grand Total	467290955.71			Grand Total	467290955.71

7. NURSING ACCOUNT
ABSTRACT OF ANNUAL ACCOUNTS 2021 - 2022

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	-32,39,18,662.33	1,97,42,629.00	(30,41,76,033.33)	2,05,23,176.08	(32,46,99,209.41)
2	LOAN	28,50,52,109.80	78,49,000.00	29,29,01,109.80	1,25,00,000.00	28,04,01,109.80
3	DEPOSIT					
	CAUTION	61,93,250.00	5,000.00	61,98,250.00	-	61,98,250.00
	DEPOSIT	4,04,41,065.00	-	4,04,41,065.00	1,18,235.00	4,03,22,830.00
	FIXED DEPOSIT	0.00	-	-	-	0.00
4	ADVANCE					
	A) GENERAL	0.00	-	-	-	-
	B) FESTIVAL	-13,21,900.00	1,14,000.00	(12,07,900.00)	-	(12,07,900.00)
	C) MARRIAGE	-594.00	-	(594.00)	-	(594.00)
	TOTAL	64,45,268.47	2,77,10,629.00	3,41,55,897.47	3,31,41,411.08	10,14,486.39

Annamalai University
Nursing Annual Account 2021 - 2022

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)	
1	R140101	Tuition Fees	1,42,76,170.00	1	C140101	Salary - Academic Staff	98,83,813.00
2	R140102	Special Fees	42,94,171.00	2	C140102	Salary - Administrative Staff	19,71,405.00
3	R140103	Addl. Tuition Fees	0.00	3	C140103	Pension Contribution (Retired Staff)	71,30,000.00
4	R140105	Miscellaneous	1,23,613.00	4	C140103 a	Pension Contribution (Service Staff)	9,45,365.00
5	R140107	Fine	3,37,000.00	5	C140104	Contributory Pension Fund (Service Staff)	5,05,608.00
6	R140111	Accredition Fees	800.00	6	C140105	Contingencies	388.00
7	R140127	Interest	56,435.00	7	C140107	Books & Journals	0.00
8	R140226	Academic Fees	34,960.00	8	C140108	T.A & D.A	0.00
9	R140108	Certificate Verification Fees	0.00	9	C140109	Equipment	0.00
10	R140112	NSS Fees	0.00	10	C140111	Stationery & Printing	0.00
11	R140113	Red Cross Fees	2,980.00	11	C140112	Chemical & Glassware	0.00
12	R140114	Identity Card	0.00	12	C140135	Miscellaneous	6,974.08

13	R140119	Exam Fees	0.00	13	C140118	Inspection Fees	0.00
14	R140123	Group Insurance	28,500.00	14	C140128	Vehicle Maintenance	25,173.00
15	R140125	Net Usages	5,88,000.00	15	C140132	Building Maintainance	0.00
				16	C140134	Tuition Fee Refund	54,450.00
TOTAL			1,97,42,629.00	TOTAL			2,05,23,176.08

Annamalai University
Details of Annual Account of NURSING 2021 - 2022

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
<u>LOAN</u>				<u>RE PAYMENT OF LOAN</u>			
16	R140110	Medical A/c	5,00,000.00	17	C140126	A/C No-I	0.00
		Dental A/c	0.00			Medical A/c	0.00
		Examination	0.00				0.00
		A/C No-I	0.00				0.00
		Eastern Hostel	0.00				0.00
		DDE A/C	0.00				0.00
	**	DME Account, Chennai.	73,49,000.00	**		DME Account, Chennai.	1,25,00,000.00
			78,49,000.00				1,25,00,000.00
<u>DEPOSIT</u>				<u>DEPOSIT</u>			
17	R140175	Caution Deposit	5,000.00	18	C140175	Caution Deposit Refunds	0.00
18	R140176	Deposit Alc	0.00	19	C140176	Deposit Alc	1,18,235.00
19	R140177	Fixed Deposit	0.00	20	C140177	Fixed Deposit	0.00
<u>ADVANCE</u>				<u>ADVANCE</u>			
20	R140170	General Advance	0.00	21	C140170	General Advance	0.00
21	R140171	Festival Advance	1,14,000.00	22	C140171	Festival Advance	0.00
Total			2,77,10,629.00	Total			3,31,41,411.08
Opening Balance			64,45,268.47	Closing Balance			10,14,486.39
Grand Total			3,41,55,897.47	Grand Total			3,41,55,897.47

** The amount of Rs. 73,49,000.00 which one was transferred from DME account No. 5104727806 to Nursing account No.1960723043 for the purpose of Salary and Non salary component amount for the month of April 2021

** The amount of Rs. 1,25,00,000.00 which one was transferred from Nursing account No.1960723043 to DME account No. 5104727806 for the purpose of Salary and Non salary component amount for the month of January 2022

8. DENTAL ANNUAL ACCOUNTS 2021 - 2022

Sl. No	Heads of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	GENERAL	-5,96,64,009.06	2,05,71,258.00	-3,90,92,751.06	4,57,92,521.00	-8,48,85,272.06
2	LOAN	-4,22,05,410.00	2,92,34,000.00	-1,29,71,410.00	1,48,00,000.00	-2,77,71,410.00
3	DEPOSIT					
	A) GENERAL	3,000.00	0.00	3,000.00	0.00	3,000.00
	B) CAUTION	1,16,53,120.00	85,000.00	1,17,38,120.00	0.00	1,17,38,120.00
	C) SECURITY	-53,386.00	0.00	-53,386.00	0.00	-53,386.00
	D) DEPOSIT	10,57,39,861.40	0.00	10,57,39,861.40	2,49,955.00	10,54,89,906.40
4	ADVANCE					
	A) GENERAL	0.00	0.00	0.00	0.00	0.00
	B) FESTIVAL	-23,83,000.00	2,32,000.00	-21,51,000.00	0.00	-21,51,000.00
	C) MARRIAGE	3,886.00	0.00	3,886.00	0.00	3,886.00
	TOTAL	1,30,94,062.34	5,01,22,258.00	6,32,16,320.34	6,08,42,476.00	23,73,844.34

Annamalai University							
Details of Annual Account of Dental 2021 - 2022							
Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		GENERAL ACCOUNT (RECEIPTS)				GENERAL ACCOUNT (CHARGES)	
1	R150101	Tuition Fees	1,45,99,185.00	1	C150101	Salary - Academic Staff	1,76,60,271.00
2	R150102	Special Fees	25,58,350.00	2	C150102	Salary - Admini. & Para Med. Staff	1,12,55,565.00
3	R150103	Additional Tuition Fees	0.00	3	C150103	Pension Contribution (Retired Staff)	61,09,479.00
4	R150105	Miscellaneous	5,93,939.00	4	C150103 a	Pension Contribution (Service Staff)	6,47,321.00
5	R150106	Out - Patient Collection	20,21,403.00	5	C150104	Contribution Pension Fund (CPS)	14,84,999.00
6	R150107	Fine for Late Payment	26,000.00	6	C150106	T.A. & D.A.	0.00
7	R150121	Accredition Fees	990.00	7	C150105	Contingencies	6,670.00
8	R150129	Interest	1,54,511.00	8	C150108	Chemicals & Medicines	2,478.00
9	R150205	Academic Fees	3,77,910.00	9	C150111	Books & Journals	0.00
10	R150114	Certification Verifi. Fees	0.00	10	C150121	Bio-Medical Waste mgt.	0.00

11	R150118	Identity Card	150.00	11	C150109	Equip., Tools & Machinery	0.00
12	R150119	Red Cross Fees	1,080.00	12	C150114	Bus & Van Maintenance	0.00
13	R150120	NSS Fees	140.00	13	C150117	Dental Council Inspection Fees	0.00
14	R150123	Exam Fees	0.00	14	C150118	Maintenance of Equipment	0.00
15	R150131	Group Insurance	11,600.00	15	C150119	Payment of Pongal Gift	0.00
16	R150132	Net Usage Charges	2,26,000.00	16	C150130	Electrical & Civil Maintenance	0.00
				17	C150127	Wages for Contract Employees	5,60,262.00
				18	C150120	UG/PG Stipend	59,32,244.00
				19	C150132	Tuition Fees Refund	21,33,230.00
				20	C150133	Miscellaneous	2.00
		TOTAL	2,05,71,258.00			TOTAL	4,57,92,521.00

Details of Annual Account of Dental 2021 - 2022

Sl. No.	Code	Head of Account	Amount	Sl. No.	Code	Head of Account	Amount
		LOAN				RE PAYMENT OF LOAN	
17	R150111						
		Medical Account	1,16,00,000.00	21	C150121		
		A/c No I	0.00			Medical A/c	1,36,00,000.00
		Nursing	0.00			Nursing A/c	0.00
		Exam A/c	0.00			A/c No I	0.00
		Hostel	0.00			DDE A/c	0.00
		DME Account, Chennai.	1,76,34,000.00	**	**	DME Account, Chennai.	12,00,000.00
			2,92,34,000.00				1,48,00,000.00
		DEPOSIT				DEPOSIT	
18	R150175	Caution deposit	85,000.00	22	C150126	Refund of Caution Deposit	0.00
19	R150177	Deposit Alc	0.00	23	C150176	Deposit Alc	2,49,955.00
20	R150180	Security Deposit	0.00	24	C150180	Security Deposit	0.00
		ADVANCE				ADVANCE	
21	R150170	General Advance	0.00	25	C150171	General Advance	0.00
22	R150171	Festival Advance	2,32,000.00	26	C150172	Festival Advance	0.00
		Total	5,01,22,258.00			Total	6,08,42,476.00
		Opening Balance	1,30,94,062.34			Closing Balance	23,73,844.34
		Grand Total	6,32,16,320.34			Grand Total	6,32,16,320.34

** The amount of Rs. 1,76,34,000.00 which one was transferred from DME

** The amount of Rs. 12,00,000.00 which one was transferred from Nursing

account No. 5104727806 to Nursing account No.1960764320 for the purpose of Salary and Non salary component amount for the month of April 2021

account No.1960764320 to DME account No. 5104727806 for the purpose of Salary and Non salary component amount for the month of January 2022

9. Directorate of Medical Education (DME) ACCOUNTS 2021-2022

ABSTRACT OF DME ACCOUNTS 2021- 2022

SL.NO	HEADS OF ACCOUNT	OPENING BALANCE	RECEIPTS	TOTAL	CHARGES	CLOSING BALANCE
1	GENERAL	0.00	1320856095.40	1320856095.40	1421266099.81	- 100410004.41
2	LOAN	0.00	618200000.00	618200000.00	515156000.00	103044000.00
3	SECURITY DEPOSIT	0.00	22230.00	22230.00	165000	-142770.00
4	ADVANCE					
	A) GENERAL	0.00	3471154.50	3471154.50	3481933.5	-10779.00
	B) FESTIVAL	0.00	6719552.00	6719552.00	9031000	-2311448.00
	TOTAL	0.00	1949269031.90	1949269031.90	1949100033.31	168998.59

9. Directorate of Medical Education (DME) ACCOUNTS 2021-2022

DME ACCOUNTS 2021-2022

DME-DETAILS OF ANNUAL ACCOUNT2021-2022

Code	Head of Account	Amount	Code	Head of Account	Amount
Medical Receipts			Medical Charges		
R130107	Miscellaneous	793847.40	C130101	Salary - Academic Staff	384208614.00
R130108	Interest	1735681.00	C130202	Salary-Administrative Staff	512499467.00
	TOTAL	2529528.40		TOTAL	896708081.00
Nursing Receipts					
R140105	Miscellaneous	21.00	C130203	Pension contribution retired	73739728.00
R140107	Miscellaneous	10.00	C130203a	Pension contribution/serving employee	41072128.00
			C130204	contribution pension scheme serving .emp	38555336.00
	TOTAL	31.00		TOTAL	153367192.00
Hostel Receipts			NON-SALARY		
R160105	Miscellaneous	202289.00	C130103	Diesel & generator maintainance	812614.00
			C130104	Contingencies	220378.81
	TOTAL	202289.00	C130105	Stationary &printing	13369.00
R130	Government Grant from DME	1318124247.00	C130106	T.A. & D.A	212287.00
	Total	1318124247.00	C130107	Advertisement	12080.00
			C130109	Chemicals & Glasswares	1422076.00
			C130110	Equipments & Tools	519523.00
			C130110	Books & journals	462719.00
			C130114	Maintenance of Vehicles	1005003.00
			C130119	C.R.R.I.Internship Stipend	379868.00
			C130121	MCI. Inspection fees	368950.00
			C130123	Running of Health Centre	111600.00

DME-DETAILS OF ANNUAL ACCOUNT2021-2022						
Code	Head of Account	Amount	Code	Head of Account	Amount	
			C130138	Legal issues	328666.00	
			C130137	PG STIPEND	1008006.00	
			C130209	Drugs,medicine & chemical	3579980.00	
			C130210	Equipments	568903.00	
			C130211	Diet	15426021.00	
			C130212	Dressings	383208.00	
			C130213	Linen	471844.00	
			C130216	X-Ray films	1508966.00	
			C130221	Medical gas	70447.00	
			C130226	Maint.of Equipments, Amc & Spares	2470719.00	
			C130227	Wages for Contract Employees	6898133.00	
			C130231	Matress	161690.00	
			C130232	Bio medical wing	266491.00	
			C130233	Waste management	147057.00	
			C130234	Surgical instrument	2199314.00	
			C130237	Environmental Management Schem	1752304.00	
			C130243	Contingencies for school of nursing	22600.00	
			C130301	Maint.of Buildings	67332.00	
			C130303	Elec.Maintanance to Rmmc	95780.00	
			C130237	Elec.Maintanance to Rmmch	845386.00	
				TOTAL	43813314.81	
				Nursing Charges		
			C140101	Salary - Academic Staff	49169178.00	
			C140102	Salary-Administrative Staff	10366806	
				TOTAL	59535984.00	
			C140103	Pension contribution retired	3097870	
			C140103A	Pension contribution/serving employee	4789624	
			C140104	contribution pension scheme serving .emp	2060664	
			C140105	Contingencies	20767	
			C140107	Books & journals	61820	
			C140109	Equipments	99182	
			C140111	Stationary &printing	25000	
			C140112	Chemicals & Medicine	23944	
			C140118	. Inspection fees	56295	
			C140128	Maintenance of Vehicles	106251	
			C140134	TF Refund	7890	
				TOTAL	10349307	
				Dental Charges		
			C150101	Salary - Academic Staff	87225248	
			C150102	Salary-Administrative Staff	58270894	
				TOTAL	145496142	
			C150103	Pension contribution retired	10036891	
			C150103A	Pension contribution/serving employee	6963832	

DME-DETAILS OF ANNUAL ACCOUNT 2021-2022							
Code	Head of Account	Amount	Code	Head of Account	Amount		
			C150104	contribution pension scheme serving .emp	5856664		
			C150105	Contingencies	46417		
			C150108	Chemicals & Medicine	1362897		
			C150109	Equipments & Tools	4144		
			C150111	Books & journals	469816		
			C150114	Bus & van maintenance	240867		
			C150118	Maint. of Equipments,	371499		
			C150127	Wages for Contract Employees	662254		
			C150130	Electrical & civil maint	64180		
				TOTAL	26079461		
				Hostel Charges			
			C160101	Salary - Academic Staff	16134453		
			C160101	Salary-Administrative Staff	48171275		
				TOTAL	64305728		
			C160103A	Pension contribution/serving employee	1456000		
			C160104	contribution pension scheme serving .emp	4904000		
			C160111	Contingencies	8000		
			C160105	Miscellaneous	627183		
			C160301	Mess	14615707		
				TOTAL	21610890		
	TOTAL	1320856095.40		TOTAL	1421266099.81		
DETAILS OF ANNUAL ACCOUNT 2021-2022							
Code	Head of Account	Amount	Code	Head of Account	Amount		
	Loan			Repayment of Loan			
R130151	MEDICAL	70300000.00					
R130151	DDE	10000000.00	C130151	I General A/c	360900000.00		
R130152	I General A/c	485000000.00		Medical	2000000.00		
R130154	Hostels A/c	39200000.00		Govt. Grant Distributed to Dental, Nursing & Hostel a/c	152256000.00		
R130155	Dental A/c	1200000.00					
R-130156	Nursing A/c	12500000.00					
	TOTAL	618200000.00		TOTAL	515156000.00		
	Deposit			Deposit			
R130163	Security Deposit	22230.00	C130171	Security Deposit Refunds	165000.00		
R130162	Caution Deposit	0.00	C130172	Caution Deposit Refund			
	TOTAL	22230.00		TOTAL	165000.00		
	Medical a/c			Medical a/c			
R130171	General Advance	2036908.50	C130181	General Advance	2036908.50		
R130172	Festival Advance	5133552.00	C130182	Festival Advance	9031000.00		
	TOTAL	7170460.50		TOTAL	11067908.50		
	Nursing a/c			Nursing a/c			
R140170	General Advance	257738.00	C140170	General Advance	267701		

DME-DETAILS OF ANNUAL ACCOUNT 2021-2022						
Code	Head of Account		Amount	Code	Head of Account	Amount
R140171	Festival Advance		328000.00			
		TOTAL	585738.00			TOTAL
						267701.00
	Dental a/c				Dental a/c	
R150170	General Advance		1166508.00	C150171	General Advance	1167324.00
R150170	Festival Advance		650000.00			
		TOTAL	1816508.00			TOTAL
						1167324.00
	Hostel a/c				Hostel a/c	
R160171	General Advance		10000	C160181	General Advance	10000.00
R160170	Festival Advance		608000.00			
		TOTAL	618000.00			TOTAL
						10000.00
						Advance Total
						12512933.50
	Total Receipts		1949269031.90		Total Charges	1949100033.31
	Opening Balance		0.00		Closing Balance	168998.59
	Grand Total		1949269031.90		Grand Total	1949269031.90

10. PHARMACY ACCOUNT
ABSTRACT ANNUAL ACCOUNT 2021 - 22

Sl.No	Head of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	(77,50,05,144.16)	2,22,54,235.00	(75,27,50,909.16)	13,97,04,891.00	(89,24,55,800.16)
2	Loan	75,32,50,294.00	11,12,00,000.00	86,44,50,294.00	-	86,44,50,294.00
3	Deposit	2,91,24,273.00	-	2,91,24,273.00	2,74,320.00	2,88,49,953.00
4	Advances	(4,46,000.00)	4,19,000.00	(27,000.00)	30,000.00	(57,000.00)
	Total	69,23,422.84	13,38,73,235.00	14,07,96,657.84	14,00,09,211.00	7,87,446.84

PHARMACY ANNUAL ACCOUNT 2021-2022

Budget Code	Particulars	Total	Budget Code	Particulars	Total
Tuition Fees & Spl Fees			SALARY TEACHING		
R120101	T. F & SPL FEES	1,80,20,047.00	C120101	BASIC PAY	6,19,11,364.00
R120104	CERTIFICATE FEES	0.00		G PAY	6,90,000.00
R120110	COMPUTER FEES	18,900.00		HRA	15,10,400.00
R120112	CULTURAL FEES	1,600.00		Medical Allownce	1,20,99,831.00
R120113	ID CARD FEES	0.00		DA	1,54,250.00
R120114	NSS FEES	0.00			1,150.00
R120115	RED CROSS FEES	390.00		Total(1)	7,63,66,995.00
R120116	ACCREDITION FEES	0.00	SALARY NON TEACHING		
R120117	INDU TRAINING FEES	20,600.00	C120102	BASIC PAY	1,97,39,182.00
	Total(A)	1,80,61,537.00		G PAY	2,87,126.00
R120103	MISCELLANEOUS	40,69,081.00		HRA	10,18,167.00
R120106	Fine Late Payment	51,800.00		DA	42,76,149.00
R120118	Int SB A/c & Auto Sweep	71,817.00		Medical ALLOWANCE	1,21,472.00

	Total (B)	41,92,698.00		BOUNS		42,000.00
R120131	GENERAL ADVACNE	30,000.00			Total(2)	2,54,84,096.00
R120132	FESTIVAL ADVANCE	3,89,000.00			G.TOTAL(1+2) (3)	10,18,51,091.00
R120151	GENERAL FUND	10,82,00,000.00	Pay Arrears / D.A / E.L Surrender			
R120153	EXAM ACCOUNT	30,00,000.00	C120175A	PAY ARREARS TEACHING		28,82,064.00
	Total(C)	11,16,19,000.00	C120175B	PAY ARREARS NON TEACHING		0.00
				Total(4)		28,82,064.00
				Total Salary (a) (3+4)		10,47,33,155.00
			C120103	CONTRIBUTION TO PENSION FUND TO RETIRED EMPLOYEE		2,17,32,000.00
			C120103A	PENSION CONTRIBUTION TO SERVING EMPL UNI CONTRI		66,85,320.00
			C120104	CONTRIBUTION SCH TO SERVING EMPL		54,30,000.00
				Total(b)		3,38,47,320.00
			GENERAL CHARGES			
			C120105	CONTIGNECIES		26,593.00
			C120107	SPECIAL LECTURE		0.00
			C120108	Chemicals and Drugs		5,649.00
			C120112	AFFILIATION FEES		6,33,688.00
			C120126	Tuition Fees Refund		4,57,726.00
			C120127	Miscellaneous		760.00
				Total(c)		11,24,416.00
			DEPOSIT			
			C120152	DEPOSIT UNCASD CHEQUES		2,74,320.00
			C120153	GENERAL ADVANCE		30,000.00
			C120154	Festival Advance		
				GENERAL FUND (LOAN)		
				Total(d)		3,04,320.00
G.Total Receipts (D) = (A+B+C)		13,38,73,235.00	G.Total (e) (a+b+c+d)			14,00,09,211.00
Opening Balance		69,23,422.84	Closing Balance			7,87,446.84
G.Total		14,07,96,657.84	G.Total			14,07,96,657.84

Advance Details					
Head of Account	Opening Balance	Receipt	Total	Charges	Closing Balance
General Advance	0.00	30000.00	30000.00	30000.00	0.00
Festival Advance	(-446000)	389000.00	(-57000)	0.00	(-57000)
Total	(-446000)	4,19,000	(-27000)	30000.00	(-57001)

**11. DIRECTORATE OF DISTANCE EDUCATION
ANNUAL ABSTRACT FOR THE YEAR 2021-2022**

HEAD OF ACCOUNT	OPENING BALANCE	INCOME	TOTAL	EXPENDITURE	CLOSING BALANCE
General Account	60,99,27,971.25	92,81,80,776.82	153,81,08,748.07	125,80,40,724.78	28,00,68,023.29
Deposit & Advance	-48,36,14,226.58	31,74,23,885.00	-16,61,90,341.58	5,19,08,809.00	-21,80,99,150.58

HEAD OF ACCOUNT	OPENING BALANCE	INCOME	TOTAL	EXPENDITURE	CLOSING BALANCE
Total	12,63,13,744.67	124,56,04,661.82	137,19,18,406.49	130,99,49,533.78	6,19,68,872.71
DEPOSIT					
Tender Deposit	16,22,062.35	40,000.00	16,62,062.35	20,000.00	16,42,062.35
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	97,44,25,365.00	4,37,323.00	97,48,62,688.00	0.00	97,48,62,688.00
Sub Total - Deposit	97,51,67,704.35	4,77,323.00	97,56,45,027.35	20,000.00	97,56,25,027.35
ADVANCE					
Advance	-48,428.00	1,27,19,812.00	1,26,71,384.00	1,66,75,845.00	-40,04,461.00
Festival Advance	-94,74,408.00	45,07,500.00	-49,66,908.00	9,72,714.00	-59,39,622.00
Permanent Advance	0.00	4,19,250.00	4,19,250.00	4,40,250.00	-21,000.00
Deposit Receivable	-60,60,685.42	0.00	-60,60,685.42	0.00	-60,60,685.42
Loan Receivable	-1,44,31,81,401.51	29,93,00,000.00	-1,14,38,81,401.51	3,38,00,000.00	-1,17,76,81,401.51
Marriage Loan	-17,008.00	0.00	-17,008.00	0.00	-17,008.00
Sub Total - Advance	-1,45,87,81,930.93	31,69,46,562.00	-1,14,18,35,368.93	5,18,88,809.00	-1,19,37,24,177.93
Deposit & Advance	-48,36,14,226.58	31,74,23,885.00	-16,61,90,341.58	5,19,08,809.00	-21,80,99,150.58

ANNAMALAI UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION ANNUAL ACCOUNT FOR THE YEAR 2021-2022

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
	TUITION FEES			GENERAL ADMINISTRATION	
R500101	Tuition Fees	49,45,45,829.00	C500101	Salary - Teaching	10,50,42,016.00
R500101	Suspense Tuition Fees	6,36,010.00	C500101	Salary - Non Teaching	61,62,77,935.00
					72,13,19,951.00

	Excess Tuition fees	18,81,670.00	C500175	Supplementary salary	1,49,92,379.00
	Exam fees	67,385.00	C500101	BONUS	7,92,667.00
			C500105	T.A / D.A	44,264.00
			C500106	Telephone	77,011.00
			C500108	Advertisement	10,21,627.00
			C500111	Insurance	58,323.00
	Total A	49,71,30,894.00	C500112	Subs. & Donation	1,06,875.00
R500111	HMH		C500126	Computer Main. & Stationery	2,24,050.00
	Tuition Fees	13,060.00	C500119	Legal Expenses	4,34,999.00
			C500117	Maintenance Building	5,90,438.00
			C500118	Maintenance Equipment	13,490.00
	Total B	13,060.00	C500116	Postage	35,70,677.00
R500110	Overseas Receipts		C500115	Contingencies	2,43,603.00
	Tuition Fees	2,62,96,197.00	C500127	Voice Net & SMS	92,040.00
			C500115	Bank Comm.For Swaping Card	
	Total C	2,62,96,197.00	C500109	Stationary &printing	80,650.00
	INIFD		C500130	wages	1,95,200.00
R500113	Tuition Fees (1205)	16,83,68,626.00	C500131	Refreshment	1,09,014.00
			C500132	Tuition Fees Refund	39,83,131.26
				Total A	74,79,50,389.26
	Total D	16,83,68,626.00		Alumini fess	1,17,39,000.00
R500117	TWIN			Exam Amt Refund	10,69,717.00
	Tuition Fees(0114)	2,58,60,550.00		Mis. Charges	9,20,995.00
				Total B	1,37,29,712.00
	Total E	2,58,60,550.00		CONTRIBUTION	
R500118	SIMS		C500102	Pension Contribution	16,87,92,000.00
	Tuition Fees Hotel MGT	70,44,660.00	C500102A	Pension Cont.to serving emplo	3,16,02,348.00
			C500103	C.P.S	5,71,21,091.00
	Total F	70,44,660.00		Total C	25,75,15,439.00
R500119	NIS			COURSE OF STUDY	
	Tuition Fees	61,900.00			
			C500501	Personal Contact Program	34,78,470.00
			'C500502	Printing of Lessons	1,00,82,508.00
	Total G	61,900.00	C500503	Lesson Despatch (logistic charges)	2,40,305.00
R500123	GRS		C500504	Lesson writing	4,42,652.00
	Tuition Fees (0209)	2,53,200.00	C500505	Response Sheet Valuation	1,42,383.00
			C500507	Chemicals & Apparatus	54,717.00
	Total H	2,53,200.00		Total D	1,44,41,035.00

**ANNAMALAI UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATAION ANNUAL ACCOUNT FOR THE YEAR 2021-2022**

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
R500120	BRL			STUDY CENTRE	
	Tuition Fees	8,500.00	C500303	Telephone	3,24,143.00
			C500302	Electricity	5,29,722.00
			C500304	Contingencies	4,39,924.00
	Total I	8,500.00	C500301	Rent	1,14,49,852.00

R500125	FIRE (NIFS)			C500305	Equipments		850.00
	Tuition Fees		3,59,17,250.00			Total E	1,27,44,491.00
	Total J		3,59,17,250.00		UNIVERSITY PRESS		
				C501003	Contingencies		2,36,350.00
R500127	ICA			C501004	Maintenance		5,08,853.00
	Tuition Fees		200.00	C501005	Equipments & Mach		
				C501006	Chemicals & Consumables		19,39,586.00
	Total K		200.00			Total F	26,84,789.00
R500124	RIMS						
	Tuition Fees-0219		1,20,00,000.00				
					NON-RECURRING		
				C502005	Purchase of computer		8,40,934.00
	Total L		1,20,00,000.00			Total G	8,40,934.00
				C504010	Funds Transfer		4,34,12,250.00
					TDs & GST payment		71,80,830.00
						Total H	5,05,93,080.00
R500132	RAJAYOGA			C503001	CONTRIBUTION TO MOU		
	Tuition Fees		42,12,820.00		Contribution to Twin		1,03,43,797.92
					Contribution to Sims		19,82,860.00
	Total N		42,12,820.00		Contribution to Fire		1,52,16,123.40
R500133	SASTRA				Contribution to Rajayoga		30,12,400.00
	Tuition Fees		1,60,100.00		Contribution to Rims		61,95,258.30
					Contribution to CSN		1,75,91,474.44
	Total O		1,60,100.00		Contribution to Anipix		1,99,500.00
					Contribution to Amaze	1,09,70,274.68	
					Amaze Contribution Reverse	-33250	1,09,37,024.68
					Contribution to Image		73,99,105.00
					Contribution to INFD	9,65,91,373.70	
					INIFD Contribution REVERSE	-1,20,45,003.00	8,45,46,370.70
					Contribution to SASTRA		80,374.00
							15,75,04,288.44
					Bank Charges	Total J	36,567.08
						Total (A To J)	125,80,40,724.78

ANNAMALAI UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION ANNUAL ACCOUNT FOR THE YEAR 2021-2022

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
R500135	IMAGE			DEPOSITS & ADVANCE	
	Tuition Fees	64,30,100.00	C504001	Advance	1,66,75,845.00
			C504002	Festival Advance	9,72,714.00
	Total Q	64,30,100.00	C504004	Deposit Receivable	
R500101	AAA		C504005	Loan	
	Tuition Fees	58,500.00		I General A/c	1,00,00,000.00
				Exam a/c	1,38,00,000.00

	Total R		58,500.00		Medical a/c	1,00,00,000.00	
							3,38,00,000.00
R500101	VAPS						
	Tuition Fees						
				C504008	Tender Deposit		20,000.00
	Total S		0.00		Cheque Deposit		
R500141	JSL			C504011	Marriage Loan		
	Tuition Fees			C504003	Permanent Advance		4,40,250.00
	Total T		0.00				
R500152	CSN						
	Tuition Fees-CSN		3,97,60,210.00			Total K	5,19,08,809.00
						Total (A to K)	130,99,49,533.78
	Total U		3,97,60,210.00				
R500159	AMAZE						
	Tuition Fees-AMAZE		2,55,91,650.00				
	Total V		2,55,91,650.00				
R500143	361						
	Tuition Fees		62,200.00				
	Total W		62,200.00				
R500101	OTHERS						
	Processing Fees		94,56,600.00				
	Total X		94,56,600.00				
	TOTAL INCOME (A TO X)		85,86,87,217.00				

ANNAMALAI UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION ANNUAL ACCOUNT FOR THE YEAR 2021-2022

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
	MISCELLANEOUS FEES				
R500201	Sale Of Application	1,03,35,000.00			
R500202	TC/I.D Card / B.C Fees	2,02,17,823.00			
R500203	PCP fess	7,02,485.00			
R500204	Misc. Receipts	26,20,525.82			
R500206	Record Note Book	45,430.00			

R500207	Change of Address		5,69,970.00			
R500208	Change of Name		2,06,600.00			
R500209	Change of Course		5,16,413.00			
R500210	Lab Breakages		34,540.00			
R500211	Response Sheet Late Fee		8,94,500.00			
	Total AB		3,61,43,286.82			
R500301	Interest On Investment					
R500301	Interest On SB A/c		10,62,896.00			
R500301	Auto Sweep FD Interest		1,25,767.00			
	Total AC		11,88,663.00			
R500402	PRESS JOB WORKS		4,23,406.50			
	Total AD		4,23,406.50			
	TDS A/C		67,56,883.00			
	GST input		35,24,320.50			
	Total AE		1,02,81,203.50			
R500509	Salary ROP		5,44,750.00			
			5,44,750.00			
	Fund Transfer		2,09,12,250.00			
	Total AF		2,09,12,250.00			
	Total Income (A to AF)		92,81,80,776.82			

ANNAMALAI UNIVERSITY
DIRECTORATE OF DISTANCE EDUCATION ANNUAL ACCOUNT FOR THE YEAR 2021-2022

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
	DEPOSIT & ADVANCE				
R500501	General Advance	1,27,04,212.00			
R500502	Festivel Advance	45,07,500.00			
R500510	CHEQUE DEPOSIT	4,37,323.00			
R500504	Depost Receivable				
	Loan				
	I General A/c	16,47,00,000.00			
	Exam	13,46,00,000.00			

	Dental Alc					
	Care a/c					
			29,93,00,000.00			
R500509	Tender Deposit		40,000.00			
R500503	Permanent Advance		4,19,250.00			
R500509	Mariage loan					
	Total		31,74,23,885.00			
	Total		124,56,04,661.82		Total	130,99,49,533.78
	Opening Balance		12,63,13,744.67		Closing Balance	6,19,68,872.71
	Grand Total		137,19,18,406.49		Grand Total	137,19,18,406.49

Annamalai University

12. Hostels - Annual Account - Abstract - 2021 -2022

Receipts - Particulars		Amount	Charges - Particulars		Amount
Opening Balance (A)		27894076.76			
i	Hostel Fees	205122769.00	i	Salary	196902041.00
ii	Other than Hostel Fees	12071408.00	ii	Other than Salary	110953942.22
Total (a)		217194177.00	Total (a)		307855983.22
iii	Deposit (Incl. FDs)	0.00	iii	Deposit (Incl. FDs)	2130111.00
iv	Loans/Fund transfers	171150000.00	iv	Loans/Fund transfers	65100000.00
v	Advances	3691647.00	v	Advances	1718769.00
Total (b)		174841647.00	Total (b)		68948880.00
Book Adjustments Total (c)		274244.00	Book Adjustments Total (c)		274244.00
Total Receipts (B) = (a+b+c)		392310068.00	Total Charges (C) = (a+b+c)		377079107.22
G. Total		420204144.76	Closing Balance (D) = (A+B-C)		43125037.54
			G. Total		420204144.76

Annamalai University

Hostels - Annual Account - 2021 -2022 03.06.2022

B.CODE	RC	Receipts - Particulars	Amount	Total	B.CODE	EC	Charges - Particulars	Amount	Total																																												
Opening Balance (A)				27894076.76	SALARIES																																																
HOSTEL FEES					<table border="1"> <tr> <td rowspan="9">C400101</td> <td>10</td> <td>Salary</td> <td>188160955</td> <td rowspan="9">196902041</td> </tr> <tr> <td>11</td> <td>Salary Adjustment</td> <td>55145</td> </tr> <tr> <td>12</td> <td>NMR Salary</td> <td>2114955</td> </tr> <tr> <td>13</td> <td>Casual Labourer Salary</td> <td>835133</td> </tr> <tr> <td>14</td> <td>Bonus</td> <td>907833</td> </tr> <tr> <td>15</td> <td>E.P.F.</td> <td>456871</td> </tr> <tr> <td>16</td> <td>Festival Advance Adjustment</td> <td>2047962</td> </tr> <tr> <td>17</td> <td>Marriage Loan Adj.</td> <td>1870</td> </tr> <tr> <td>19</td> <td>Supplimentary Salary Bills</td> <td>2321317</td> </tr> <tr> <td></td> <td>18</td> <td>DA Arrears & Etc</td> <td>0</td> <td></td> </tr> <tr> <td>C400101A</td> <td>19A</td> <td>E.L encashment for Retired Persons</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="4">Salaries Total (a)</td> <td>196902041</td> </tr> </table>					C400101	10	Salary	188160955	196902041	11	Salary Adjustment	55145	12	NMR Salary	2114955	13	Casual Labourer Salary	835133	14	Bonus	907833	15	E.P.F.	456871	16	Festival Advance Adjustment	2047962	17	Marriage Loan Adj.	1870	19	Supplimentary Salary Bills	2321317		18	DA Arrears & Etc	0		C400101A	19A	E.L encashment for Retired Persons	0	0	Salaries Total (a)				196902041
C400101	10	Salary	188160955	196902041																																																	
	11	Salary Adjustment	55145																																																		
	12	NMR Salary	2114955																																																		
	13	Casual Labourer Salary	835133																																																		
	14	Bonus	907833																																																		
	15	E.P.F.	456871																																																		
	16	Festival Advance Adjustment	2047962																																																		
	17	Marriage Loan Adj.	1870																																																		
	19	Supplimentary Salary Bills	2321317																																																		
	18	DA Arrears & Etc	0																																																		
C400101A	19A	E.L encashment for Retired Persons	0	0																																																	
Salaries Total (a)				196902041																																																	
R400110	400	Challan Receipts	116380211	185680883						OTHER ESTABLISHMENT CHARGES																																											
	410	Demand Draft Receipts	3563265							C400105	40	Contribution to Pension Fund	21303000	46373244																																							
	420	D1 Section Receipts	432290							C400105(a)	42	Pension Contribution to Serving Employees (University Contribution)	5581471																																								
	431	Online Receipts	65305117							C400106	43	Contributory Pension Scheme to Serving Employees (University Contribution)	19488773																																								
R400120	260	Scholarship Received	19441886							19441886	C400102	21	Mess -Contractor Payment	56441445	59373409																																						
Hostel Fees Total (a)				205122769																																																	
INTEREST EARNINGS																																																					
R400108	311	S.B. Interest	243403	293359																																																	
	312	Auto sweep Interest	49956																																																		
	313	Investment Interest	0																																																		
OTHER RECEIPTS																																																					
R400109	211	Salary Adjustment	55145	11778049																																																	
	224	Mess Vessels Rent	675167																																																		
	225	Mess E.B.	282821																																																		
	226	Mess Feed Back Deduction	276318																																																		
	227	Mess Rent (for I Gen. A/C)	257748																																																		

	228	Mess Water Chr.(for IGen. A/C)	63250	
	407	Other Receipts	10167600	
Other than Hostel Fees Total (b)			12071408	
DEPOSITS				
R400125	430	Students Caution Deposits	0	0
R400126	320	Fixed Deposit Realised	0	0
R400127	361	Deposit Account (Others)	0	0
Deposits Total (c)			0	
LOAN\FUND TRASFER				
R400130	300	Fund Transfer	0	0
R400131	350	Loan from General I A/c	155250000	171150000
	354	Loan from Exam A/c	15900000	
Loans\Fund Transfer Total (d)			171150000	
ADVANCES				
R400140	281	Advance Refund	94379	1641815
	282	Advance Adjustment	1547436	
R400141	216	Festival Advance Adjustment	2047962	2047962
R400142	217	Marriage Loan Adjustment	1870	1870
Advances Total (e)			3691647	
	262	Scholarship Adjustment	0	274244
	272	Deposit Adjustment	274244	
Total (f)			274244	

	22	Mess - IT TDS	559248	
	23	Mess Rent, The Registrar Gen A/c I	353519	
	24	Vessels Rent Adjustment	465167	
	26	Mess - Feed Back Deduction	276318	
	27	Mess - GST TDS	1138162	
	28	Water Charges, The Registrar Gen A/c I	139550	
C400103	130	Room Rent	0	0
C400104	30	Electricity Charges	380235	380235
C400107	501	Imprest	141246	468782
	504	Printing & Stationary	138711	
	507	Others	156761	
	508	Newspaper Bills	32064	
C400108	800	Civil Expenses	920516	920516
C400108(a)	701	Bore well Charges	887589	1881807
	702	Plumbing Accessories & Repair	283965	
	705	Sanitary Materials	710253	
C400108(b)	601	Electrical Accessories & Repair	722249	913877
	602	Fan Rewinding	191628	
C400109	91	Bank Charges	412.22	412.22
C400110	92	Lumsum Charges(Refund)	234775	641660
	93	Excess Fees Refund	406885	
Other establishment charges Total (b)			110953942.2	

DEPOSITS				
C400120	62	Scholarship Refund	0	0
C400125	71	Students Caution Deposits Refund	250756	250756
C400126	110	Fixed Deposit Made	0	0
C400127	160	Deposit Account(SALARY)	1879355	1879355
	161	Deposit Account (Neft Refund)	0	
Deposits Total (c)			2130111	
LOAN \ FUND TRASFER				
C400130	100	Fund Transfer	0	0
C400131	150	Loan Repayment to General I A/c	10000000	65100000
	152	Loan Medical A/C	55100000	
Loan \ Fund trasfer Total (d)			65100000	
ADVANCES				
C400140	81	Advance	1554769	1554769
C400141	82	Festival Advance	164000	164000

Total Receipts B = (a+b+c+d+e+f)	392310068.00
G. Total	420204144.76

Advances Total (e)			1718769
62	Scholarship Adjustment	0	274244
72	Students Caution Deposit Adjustment	274244	
Total (f)			274244
Total Charges C = (a+b+c+d+e+f)			377079107.22
Closing Balance D = (A+B-C)			43125037.54
G. Total			420204144.76

**13. GRANT ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR 2021-2022**

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
100	100	5,32,69,257.63	0.00	12,67,408.00	5,45,36,665.63	0.00	1,52,16,130.36	3,93,20,535.27
200	200	(2,05,00,151.78)	55,63,377.00	78,32,175.92	(71,04,598.86)	0.00	96,34,804.92	(1,67,39,403.78)
300	300	5,39,64,878.43	7,16,450.00	6,47,06,542.16	11,93,87,870.59	10,15,000.00	7,17,36,660.17	4,66,36,210.42
400	400	15,13,201.23	0.00	85,65,010.00	1,00,78,211.23	0.00	76,64,022.00	24,14,189.23
500	500	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
600	600	6,96,78,565.88	7,58,361.00	5,19,88,546.00	12,24,25,472.88	70,000.00	4,38,45,198.20	7,85,10,274.68
800	800	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	Total (A)	15,90,36,195.55	70,38,188.00	13,43,59,682.08	30,04,34,065.63	10,85,000.00	14,80,96,815.65	15,12,52,249.98
700	700	2,43,58,024.22	10,15,000.00	4,00,17,643.61	6,53,90,667.83	69,68,188.00	3,53,31,183.04	2,30,91,296.79
	Total (B)	2,43,58,024.22	10,15,000.00	4,00,17,643.61	6,53,90,667.83	69,68,188.00	3,53,31,183.04	2,30,91,296.79
	GRAND TOTAL (C=A+B) =>	18,33,94,219.77	80,53,188.00	17,43,77,325.69	36,58,24,733.46	80,53,188.00	18,34,27,998.69	17,43,43,546.77

GRANT ACCOUNT

	100							
1	GRANT (ICICI) / 621201156619	5,32,69,257.63	0.00	12,67,408.00	5,45,36,665.63	0.00	1,52,16,130.36	3,93,20,535.27
	100 - TOTAL	5,32,69,257.63	0.00	12,67,408.00	5,45,36,665.63	0.00	1,52,16,130.36	3,93,20,535.27
	200							
1	GRANT (ICICI) / 621201156619	-3,25,33,370.82	55,63,377.00	41,70,878.00	-2,27,99,115.82	0.00	43,07,434.92	-2,71,06,550.74
4	UGC-SAP / 621201159609	36,73,481.95	0.00	2,72,295.05	39,45,777.00	0.00	26,66,168.00	12,79,609.00
5	DST-FIST / 621201159610	-74,146.00	0.00	74,146.00	0.00	0.00	0.00	0.00
8	UGC Major & Minor / 621201159613	84,37,349.09	0.00	33,14,856.87	1,17,52,205.96	0.00	26,61,202.00	90,91,003.96
14	MEFCC / 621201159619	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
	200 - TOTAL	-2,05,00,151.78	55,63,377.00	78,32,175.92	-71,04,598.86	0.00	96,34,804.92	-1,67,39,403.78
	300							
1	GRANT (ICICI) / 621201156619	93,01,782.65	0.00	2,15,09,668.34	3,08,11,450.99	0.00	2,56,28,353.82	51,83,097.17
3	ENVIS/621201159608	5,96,713.60	0.00	21,47,709.00	27,44,422.60	0.00	24,68,378.00	2,76,044.60
4	UGC-SAP / 621201159609	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DST-FIST / 621201159610	1,81,06,564.55	0.00	1,73,32,861.58	3,54,39,426.13	0.00	2,09,09,445.67	1,45,29,980.46
6	ICAR / 621201159611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	DBT / 621201159612	14,36,211.57	0.00	22,09,691.00	36,45,902.57	0.00	7,30,906.00	29,14,996.57
8	UGC Major & Minor / 621201159613	-9,07,600.00	0.00	8,55,600.00	-52,000.00	0.00	0.00	-52,000.00
9	CSIR / 621201159614	1,61,326.46	7,16,450.00	53,473.00	9,31,249.46	0.00	1,96,273.00	7,34,976.46
10	ICSSR / 621201159615	29,83,610.13	0.00	42,17,541.00	72,01,151.13	0.00	43,05,356.00	28,95,795.13
11	ICMR / 621201159616	16,93,234.00	0.00	5,78,824.00	22,72,058.00	0.00	15,93,458.00	6,78,600.00
12	AICTE / 621201159617	9,24,366.00	0.00	13,14,618.00	22,38,984.00	0.00	8,26,033.00	14,12,951.00
13	DRDO / 621201159618	13,14,394.54	0.00	92,63,710.24	1,05,78,104.78	10,15,000.00	40,11,365.00	55,51,739.78
14	MEFCC / 621201159619	1,30,69,412.79	0.00	52,22,846.00	1,82,92,258.79	0.00	73,18,360.68	1,09,73,898.11

19	GRANT - I (IB) / 511290110	21,45,744.00	0.00	0.00	21,45,744.00	0.00	7,59,708.00	13,86,036.00
20	GRANT - II (IB) / 6482666364	30,90,718.14	0.00	0.00	30,90,718.14	0.00	28,14,023.00	2,76,695.14
21	CEHS (IB) / 6558695584	1,80,640.00	0.00	0.00	1,80,640.00	0.00	1,75,000.00	5,640.00
22	NAIP ICAR / 1960704224	-1,32,240.00	0.00	0.00	-1,32,240.00	0.00	0.00	-1,32,240.00
	300 - TOTAL	5,39,64,878.43	7,16,450.00	6,47,06,542.16	11,93,87,870.59	10,15,000.00	7,17,36,660.17	4,66,36,210.42
	400							
1	GRANT (ICICI) / 621201156619	15,13,201.23	0.00	69,89,724.00	85,02,925.23	0.00	69,24,912.00	15,78,013.23
21	CEHS (IB) / 6558695584	0.00	0.00	15,75,286.00	15,75,286.00	0.00	7,39,110.00	8,36,176.00
	400 - TOTAL	15,13,201.23	0.00	85,65,010.00	1,00,78,211.23	0.00	76,64,022.00	24,14,189.23
	500							
1	GRANT (ICICI) / 621201156619	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
	500 - TOTAL	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
	600							
1	GRANT (ICICI) / 621201156619	6,50,90,129.88	7,58,361.00	5,07,66,809.00	11,66,15,299.88	70,000.00	4,08,83,139.00	7,56,62,160.88
5	DST-FIST / 621201159610	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00
9	CSIR / 621201159614	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	ICSSR / 621201159615	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	0.00	2,051.00	0.00	0.00	2,051.00
19	GRANT - I (IB) / 511290110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	CEHS (IB) / 6558695584	37,46,553.00	0.00	12,21,737.00	49,68,290.00	0.00	29,52,059.20	20,16,230.80
	600 - TOTAL	6,96,78,565.88	7,58,361.00	5,19,88,546.00	12,24,25,472.88	70,000.00	4,38,45,198.20	7,85,10,274.68
	700							
1	GRANT (ICICI) / 621201156619	1,72,15,102.14	0.00	2,33,96,385.61	4,06,11,487.75	62,51,738.00	2,53,27,694.00	90,32,055.75
2	FCRA / 621201154612	1,66,310.25	0.00	5,046.00	1,71,356.25	0.00	0.00	1,71,356.25
3	ENVIS/621201159608	-81,286.00	0.00	2,19,329.00	1,38,043.00	0.00	1,40,653.00	-2,610.00
4	UGC-SAP / 621201159609	8,62,617.00	0.00	1,47,836.00	10,10,453.00	0.00	12,666.00	9,97,787.00
5	DST-FIST / 621201159610	5,50,139.39	0.00	40,29,865.00	45,80,004.39	0.00	39,92,492.97	5,87,511.42
6	ICAR / 621201159611	319.00	0.00	8.00	327.00	0.00	0.00	327.00
7	DBT / 621201159612	2,15,614.39	0.00	36,50,526.00	38,66,140.39	0.00	8,56,535.00	30,09,605.39
8	UGC Major & Minor / 621201159613	5,31,045.91	0.00	5,15,938.00	10,46,983.91	0.00	3,85,999.00	6,60,984.91
9	CSIR / 621201159614	7,76,230.00	0.00	74,344.00	8,50,574.00	7,16,450.00	65,025.00	69,099.00
10	ICSSR / 621201159615	-82,391.13	0.00	11,03,951.00	10,21,559.87	0.00	6,14,945.00	4,06,614.87
11	ICMR / 621201159616	26,089.00	0.00	93,151.00	1,19,240.00	0.00	0.00	1,19,240.00
12	AICTE / 621201159617	-60,752.00	0.00	2,39,892.00	1,79,140.00	0.00	7,671.00	1,71,469.00
13	DRDO / 621201159618	-85,313.00	10,15,000.00	22,70,661.00	32,00,348.00	0.00	8,11,222.25	23,89,125.75
14	MEFCC / 621201159619	9,77,212.01	0.00	17,93,050.00	27,70,262.01	0.00	10,79,185.12	16,91,076.89
15	USAID / 621201159621	5,601.70	0.00	12.00	5,613.70	0.00	5,613.70	0.00
16	NODAL TRG. / 621201159623	58,394.00	0.00	4,51,216.00	5,09,610.00	0.00	3,03,705.00	2,05,905.00
17	Skill Development / 621201159734	73,373.00	0.00	32,539.00	1,05,912.00	0.00	0.00	1,05,912.00
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	15,96,764.56	0.00	4,04,185.00	20,00,949.56	0.00	6,05,100.00	13,95,849.56
20	GRANT - II (IB) / 6482666364	5,01,027.00	0.00	3,02,772.00	8,03,799.00	0.00	0.00	8,03,799.00
21	CEHS (IB) / 6558695584	-19,80,535.00	0.00	11,96,268.00	-7,84,267.00	0.00	11,17,947.00	-19,02,214.00
22	NAIP ICAR / 1960704224	29,88,012.00	0.00	90,669.00	30,78,681.00	0.00	4,729.00	30,73,952.00
	700 - TOTAL	2,43,58,024.22	10,15,000.00	4,00,17,643.61	6,53,90,667.83	69,68,188.00	3,53,31,183.04	2,30,91,296.79
	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		5,32,69,257.63	0.00	12,67,408.00	5,45,36,665.63	0.00	1,52,16,130.36	3,93,20,535.27
200		-3,25,33,370.82	55,63,377.00	41,70,878.00	-2,27,99,115.82	0.00	43,07,434.92	-2,71,06,550.74
300		93,01,782.65	0.00	2,15,09,668.34	3,08,11,450.99	0.00	2,56,28,353.82	51,83,097.17
400		15,13,201.23	0.00	69,89,724.00	85,02,925.23	0.00	69,24,912.00	15,78,013.23
500		1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16
600		6,50,90,129.88	7,58,361.00	5,07,66,809.00	11,66,15,299.88	70,000.00	4,08,83,139.00	7,56,62,160.88
700		1,72,15,102.14	0.00	2,33,96,385.61	4,06,11,487.75	62,51,738.00	2,53,27,694.00	90,32,055.75
	TOTAL	11,39,67,410.87	63,21,738.00	10,81,00,872.95	22,83,90,021.82	63,21,738.00	11,82,87,664.10	10,37,80,619.72
2	FCRA /621201154612							
700		1,66,310.25	0.00	5,046.00	1,71,356.25	0.00	0.00	1,71,356.25
	TOTAL	1,66,310.25	0.00	5,046.00	1,71,356.25	0.00	0.00	1,71,356.25
3	ENVIS/621201159608							
300		5,96,713.60	0.00	21,47,709.00	27,44,422.60	0.00	24,68,378.00	2,76,044.60
700		-81,286.00	0.00	2,19,329.00	1,38,043.00	0.00	1,40,653.00	-2,610.00
	TOTAL	5,15,427.60	0.00	23,67,038.00	28,82,465.60	0.00	26,09,031.00	2,73,434.60
4	UGC-SAP / 621201159609							
200		36,73,481.95	0.00	2,72,295.05	39,45,777.00	0.00	26,66,168.00	12,79,609.00
300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		8,62,617.00	0.00	1,47,836.00	10,10,453.00	0.00	12,666.00	9,97,787.00
	TOTAL	45,36,098.95	0.00	4,20,131.05	49,56,230.00	0.00	26,78,834.00	22,77,396.00
5	DST-FIST / 621201159610							
200		-74,146.00	0.00	74,146.00	0.00	0.00	0.00	0.00
300		1,81,06,564.55	0.00	1,73,32,861.58	3,54,39,426.13	0.00	2,09,09,445.67	1,45,29,980.46
600		-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00
700		5,50,139.39	0.00	40,29,865.00	45,80,004.39	0.00	39,92,492.97	5,87,511.42
	TOTAL	1,85,42,557.94	0.00	2,14,36,872.58	3,99,79,430.52	0.00	2,49,01,938.64	1,50,77,491.88
6	ICAR / 621201159611							
300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		319.00	0.00	8.00	327.00	0.00	0.00	327.00
	TOTAL	319.00	0.00	8.00	327.00	0.00	0.00	327.00
7	DBT / 621201159612							
300		14,36,211.57	0.00	22,09,691.00	36,45,902.57	0.00	7,30,906.00	29,14,996.57
700		2,15,614.39	0.00	36,50,526.00	38,66,140.39	0.00	8,56,535.00	30,09,605.39
	TOTAL	16,51,825.96	0.00	58,60,217.00	75,12,042.96	0.00	15,87,441.00	59,24,601.96
8	UGC Major & Minor / 621201159613							
200		84,37,349.09	0.00	33,14,856.87	1,17,52,205.96	0.00	26,61,202.00	90,91,003.96

	300	-9,07,600.00	0.00	8,55,600.00	-52,000.00	0.00	0.00	-52,000.00
	700	5,31,045.91	0.00	5,15,938.00	10,46,983.91	0.00	3,85,999.00	6,60,984.91
	TOTAL	80,60,795.00	0.00	46,86,394.87	1,27,47,189.87	0.00	30,47,201.00	96,99,988.87
9	CSIR / 621201159614							
	300	1,61,326.46	7,16,450.00	53,473.00	9,31,249.46	0.00	1,96,273.00	7,34,976.46
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	7,76,230.00	0.00	74,344.00	8,50,574.00	7,16,450.00	65,025.00	69,099.00
	TOTAL	9,37,556.46	7,16,450.00	1,27,817.00	17,81,823.46	7,16,450.00	2,61,298.00	8,04,075.46
10	ICSSR / 621201159615							
	300	29,83,610.13	0.00	42,17,541.00	72,01,151.13	0.00	43,05,356.00	28,95,795.13
	600	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	700	-82,391.13	0.00	11,03,951.00	10,21,559.87	0.00	6,14,945.00	4,06,614.87
	TOTAL	29,11,219.00	0.00	53,21,492.00	82,32,711.00	0.00	49,30,301.00	33,02,410.00
11	ICMR / 621201159616							
	300	16,93,234.00	0.00	5,78,824.00	22,72,058.00	0.00	15,93,458.00	6,78,600.00
	700	26,089.00	0.00	93,151.00	1,19,240.00	0.00	0.00	1,19,240.00
	TOTAL	17,19,323.00	0.00	6,71,975.00	23,91,298.00	0.00	15,93,458.00	7,97,840.00
12	AICTE / 621201159617							
	300	9,24,366.00	0.00	13,14,618.00	22,38,984.00	0.00	8,26,033.00	14,12,951.00
	700	-60,752.00	0.00	2,39,892.00	1,79,140.00	0.00	7,671.00	1,71,469.00
	TOTAL	8,63,614.00	0.00	15,54,510.00	24,18,124.00	0.00	8,33,704.00	15,84,420.00
13	DRDO / 621201159618							
	300	13,14,394.54	0.00	92,63,710.24	1,05,78,104.78	10,15,000.00	40,11,365.00	55,51,739.78
	700	-85,313.00	10,15,000.00	22,70,661.00	32,00,348.00	0.00	8,11,222.25	23,89,125.75
	TOTAL	12,29,081.54	10,15,000.00	1,15,34,371.24	1,37,78,452.78	10,15,000.00	48,22,587.25	79,40,865.53
14	MEFCC / 621201159619							
	200	-3,466.00	0.00	0.00	-3,466.00	0.00	0.00	-3,466.00
	300	1,30,69,412.79	0.00	52,22,846.00	1,82,92,258.79	0.00	73,18,360.68	1,09,73,898.11
	600	8,69,832.00	0.00	0.00	8,69,832.00	0.00	0.00	8,69,832.00
	700	9,77,212.01	0.00	17,93,050.00	27,70,262.01	0.00	10,79,185.12	16,91,076.89
	TOTAL	1,49,12,990.80	0.00	70,15,896.00	2,19,28,886.80	0.00	83,97,545.80	1,35,31,341.00
15	USAID / 621201159621							
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	5,601.70	0.00	12.00	5,613.70	0.00	5,613.70	0.00
	TOTAL	5,601.70	0.00	12.00	5,613.70	0.00	5,613.70	0.00
16	NODAL TRG. / 621201159623							
	600	2,051.00	0.00	0.00	2,051.00	0.00	0.00	2,051.00
	700	58,394.00	0.00	4,51,216.00	5,09,610.00	0.00	3,03,705.00	2,05,905.00
	TOTAL	60,445.00	0.00	4,51,216.00	5,11,661.00	0.00	3,03,705.00	2,07,956.00
17	Skill Development / 621201159734							
	700	73,373.00	0.00	32,539.00	1,05,912.00	0.00	0.00	1,05,912.00
	800	9,99,136.00	0.00	0.00	9,99,136.00	0.00	0.00	9,99,136.00
	TOTAL	10,72,509.00	0.00	32,539.00	11,05,048.00	0.00	0.00	11,05,048.00
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	21,45,744.00	0.00	0.00	21,45,744.00	0.00	7,59,708.00	13,86,036.00
	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700	15,96,764.56	0.00	4,04,185.00	20,00,949.56	0.00	6,05,100.00	13,95,849.56
	TOTAL	37,42,508.56	0.00	4,04,185.00	41,46,693.56	0.00	13,64,808.00	27,81,885.56
20	GRANT - II (IB) / 6482666364							
	300	30,90,718.14	0.00	0.00	30,90,718.14	0.00	28,14,023.00	2,76,695.14
	700	5,01,027.00	0.00	3,02,772.00	8,03,799.00	0.00	0.00	8,03,799.00
	TOTAL	35,91,745.14	0.00	3,02,772.00	38,94,517.14	0.00	28,14,023.00	10,80,494.14
21	CEHS (IB) / 6558695584							
	400	0.00	0.00	15,75,286.00	15,75,286.00	0.00	7,39,110.00	8,36,176.00
	300	1,80,640.00	0.00	0.00	1,80,640.00	0.00	1,75,000.00	5,640.00
	600	37,46,553.00	0.00	12,21,737.00	49,68,290.00	0.00	29,52,059.20	20,16,230.80
	700	-19,80,535.00	0.00	11,96,268.00	-7,84,267.00	0.00	11,17,947.00	-19,02,214.00
	TOTAL	19,46,658.00	0.00	39,93,291.00	59,39,949.00	0.00	49,84,116.20	9,55,832.80
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	29,88,012.00	0.00	90,669.00	30,78,681.00	0.00	4,729.00	30,73,952.00
	TOTAL	28,55,772.00	0.00	90,669.00	29,46,441.00	0.00	4,729.00	29,41,712.00
	GRAND TOTAL =>	18,33,94,219.77	80,53,188.00	17,43,77,325.69	36,58,24,733.46	80,53,188.00	18,34,27,998.69	17,43,43,546.77
	700-O-000							
	700-O-000 ADVANCE (621201156619)	-27,30,176.00	0.00	77,46,794.00	50,16,618.00	0.00	81,08,329.00	-30,91,711.00
	700-O-000 ADVANCE (621201159608)	-1,25,000.00	0.00	2,00,000.00	75,000.00	0.00	1,12,500.00	-37,500.00
	700-O-000 ADVANCE (621201159609)	-13,191.00	0.00	13,191.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (621201159610)	-3,15,000.00	0.00	7,94,517.00	4,79,517.00	0.00	5,54,517.00	-75,000.00
	700-O-000 ADVANCE (621201159612)	-45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (621201159613)	0.00	0.00	2,32,348.00	2,32,348.00	0.00	2,32,348.00	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)	-7,09,993.00	0.00	8,69,938.00	1,59,945.00	0.00	6,14,945.00	-4,55,000.00
	700-O-000 ADVANCE (621201159616)	-52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (621201159617)	-2,17,400.00	0.00	2,17,400.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (621201159618)	-5,00,000.00	0.00	5,00,000.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (621201159619)	-4,42,000.00	0.00	6,67,000.00	2,25,000.00	0.00	3,75,000.00	-1,50,000.00
	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	1,00,000.00	1,00,000.00	0.00	1,00,000.00	0.00
	700-O-000 ADVANCE (511290110)	15,487.00	0.00	3,05,100.00	3,20,587.00	0.00	6,05,100.00	-2,84,513.00
	700-O-000 ADVANCE (6482666364)	-2,19,340.00	0.00	2,19,340.00	0.00	0.00	0.00	0.00
	700-O-000 ADVANCE (6558695584)	-21,27,750.00	0.00	11,50,000.00	-9,77,750.00	0.00	11,17,947.00	-20,95,697.00
	TOTAL - A	-74,81,863.00	0.00	1,31,13,128.00	56,31,265.00	0.00	1,18,20,686.00	-61,89,421.00
	700-O-002							
	700-O-002 FUNDS TRANSFER (621201156619)	-3,41,41,028.00	0.00	40,06,836.00	-3,01,34,192.00	0.00	27,06,836.00	-3,28,41,028.00
	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	7,50,000.00	7,50,000.00	0.00	7,50,000.00	0.00
	700-O-002 FUNDS TRANSFER (621201159619)	-21,01,167.00	0.00	5,37,000.00	-15,64,167.00	0.00	5,37,000.00	-21,01,167.00
	TOTAL - B	-3,62,42,195.00	0.00	52,93,836.00	-3,09,48,359.00	0.00	39,93,836.00	-3,49,42,195.00
	700-O-008							

700-O-012	INVESTMENT (621201159610)	!(25,92,000.00!)	0.00	25,92,000.00	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	48,01,234.00	0.00	25,92,000.00	73,93,234.00	0.00	0.00	73,93,234.00
	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	0.00	0.00	-6,52,10,636.96
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	-83,275.00	0.00	4,75,953.00	3,92,678.00	0.00	2,09,307.00	1,83,371.00
700-P-002	NATIONAL SEMINAR REG.FEES	2,40,197.00	0.00	7,37,350.00	9,77,547.00	0.00	3,300.00	9,74,247.00
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
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
705-D-008	NBHM LIB. GRANT DEPT. OF MAT	392.27	0.00	0.00	392.27	0.00	0.00	392.27
800-O-000	SKILL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - F	-6,45,35,568.85	0.00	12,13,303.00	-6,33,22,265.85	0.00	2,12,607.00	-6,35,34,872.85
	621201156623 (OTHERS)							
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	0.00	0.00	2,75,093.00	2,75,093.00	0.00	2,03,705.00	71,388.00
700-P-002	NATIONAL SEMINAR REGISTRATION FEES	0.00	0.00	72,425.00	72,425.00	0.00	0.00	72,425.00
	TOTAL - G	0.00	0.00	3,47,518.00	3,47,518.00	0.00	2,03,705.00	1,43,813.00
	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)	2,43,58,024.22	10,15,000.00	4,00,17,643.61	6,53,90,667.83	69,68,188.00	3,53,31,183.04	2,30,91,296.79

GRANT (ICICI) / 621201156619
100 GOVERNMENT OF TAMILNADU

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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	45,05,000.00		0.00	45,05,000.00		25,91,000.00	19,14,000.00
100-F-012	R.BALAMURUGAN, CIVIL ENGG	1,64,341.00		0.00	1,64,341.00		1,50,500.00	13,841.00
100-F-013	R.BALAMURUGAN, CIVIL ENGG			4,73,145.00	4,73,145.00		2,14,507.00	2,58,638.00
100-F-053	DR.R.PARTHASARATHI, ASST. PROF. AGRI MICROBIOLOGY	48,56,000.00		0.00	48,56,000.00		26,69,007.00	21,86,993.00
100-F-054	DR. S. ARIVUDAINAMBI PROFESSOR ENTOMOLOGY	77,05,000.00		0.00	77,05,000.00		24,22,584.00	52,82,416.00
100-F-055	DR.C.PRABHAKAR, ASST. PROF. AGRI ECONOMICS	22,42,000.00		0.00	22,42,000.00		3,22,674.00	19,19,326.00
100-F-056	DR.R.LALITHARAJA, ASST. PROF. CAS LINGUSTICS	9,19,000.00		0.00	9,19,000.00		1,57,757.00	7,61,243.00
100-F-057	DR.P.VIJAYAN, ASST. PROF. CAS LINGUSTICS	9,80,750.00		0.00	9,80,750.00		3,00,878.00	6,79,872.00
100-F-058	DR. R.SARANYA PROFESSOR CAS IN LINGUSTICS	6,23,750.00		0.00	6,23,750.00		1,26,168.00	4,97,582.00
100-F-059	DR.J.JAYABHARATHI, PROF. IN CHEMISTRY	59,30,000.00		0.00	59,30,000.00		6,43,949.00	52,86,051.00
100-F-060	DR.M.ARUMUGAM, ASSO. PROF. CAS IN MICROBIOLOGY	61,36,000.00		0.00	61,36,000.00		16,39,113.00	44,96,887.00
100-F-061	DR. T RAMANATHAN CAS IN MB	28,68,500.00		0.00	28,68,500.00		7,52,955.00	21,15,545.00
100-F-062	C SAMUDRA RAJ KUMAR PROFESSOR MBA	10,00,000.00		0.00	10,00,000.00		2,23,783.00	7,76,217.00
100-F-063	DR.K.NAGALAKSHMI, ASST. PROF. PSYCOLOY	32,21,200.00		0.00	32,21,200.00		4,67,205.00	27,53,995.00
100-F-064	DR.P.PREMKUMAR, ASSO. PROF. MECH. ENGG.	31,10,500.00		0.00	31,10,500.00		1,17,487.00	29,93,013.00
100-F-065	DR.S.SUBRAMANIAN, PROF. EEE ENGG.	39,85,500.00		0.00	39,85,500.00		4,46,445.00	35,39,055.00
100-F-066	DR. S.JOTHILAKSHMI ASS PROF INFORMATION TECHNOLOGY	20,16,750.00		0.00	20,16,750.00		9,72,850.00	10,43,900.00
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 LINGUSTICS	50,000.00		0.00	50,000.00		0.00	50,000.00
100-G-030	DR. D.ILANGO VAN 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.			98,000.00	98,000.00		98,000.00	0.00
100-G-034	DR.P.RAVICHANDRAN, PROFF. LIBRARY SCIENCE			10,000.00	10,000.00		0.00	10,000.00
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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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
105-G-038	DR.R.VENKATACHALAPATHY PROFESSOR IN PHYSICS	20,000.00		0.00	20,000.00		0.00	20,000.00
105-G-039	DR.R.VENKATACHALAPATHY PROFESSOR IN PHYSICS	(20,000.00)		0.00	(20,000.00)		0.00	(20,000.00)
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			25,000.00	25,000.00		25,000.00	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	31,54,928.00		0.00	31,54,928.00		55,348.00	30,99,580.00
105-F-048	DR. P.SIVASAKTHIVELAN, DEPT OF AGRI MICROBIOLOGY	97,668.00		1,80,000.00	2,77,668.00		1,60,001.00	1,17,667.00
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			2,10,000.00	2,10,000.00		1,98,963.00	11,037.00
105-F-051	DR.S.KAVITHA, ASST. PROF. E & I			1,95,000.00	1,95,000.00		1,75,995.00	19,005.00
105-F-052	DR. M.KUMARESAN, ASST. PROFESSOR IN INTEG. SCIENCE	1,37,288.00		0.00	1,37,288.00		22,881.36	1,14,406.64
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			20,000.00	20,000.00		20,000.00	0.00
106 GULF OF MANNAR TRUST								
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								
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								
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
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	47,182.00		13,500.00	60,682.00		50,182.00	10,500.00
110-O-003	DR. K.SUNDARAVARADARAJAN, PROFESSOR IN AGRI BIO CHEMISTRY	1,48,135.00		42,763.00	1,90,898.00		1,90,898.00	0.00
	TOTAL	5,32,69,257.63	0.00	12,67,408.00	5,45,36,665.63	0.00	1,52,16,130.36	3,93,20,535.27

200 UNIVERSITY GRANTS COMMISSION (UGC)

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
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)
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
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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
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	X th 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	Emet 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	58,65,744.37	55,63,377	0.00	1,14,29,121.37		0.00	1,14,29,121.37
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.	17,983.05		0.00	17,983.05		17,983.05	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 Prof. in Maths	81,900.00		0.00	81,900.00		81,900.00	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 Statistics	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	1,652.43		0.00	1,652.43		1,652.00	0.43
200-C-099	UGC X11 th 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	(20,26,114.00)	20,26,114	0.00	0.00		0.00	0.00
200-C-102	UGC Sap Zoology	35,929.00		0.00	35,929.00		35,929.00	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.	(7,500.00)	7,500	0.00	0.00		0.00	0.00
200-C-117	Krishnamoorthy Sap Sociology	(27,938.00)	27,938	0.00	0.00		0.00	0.00
200-C-118	UGC Sap Dr. N.Veerappan Cas in MB	(1,71,624.00)	1,71,624	0.00	0.00		0.00	0.00
200-C-119	Sports Infrastructure	49,854.00		0.00	49,854.00		49,854.00	0.00
200-C-120	UGC Sap R Gnanadevan Education	(42,852.00)	42,852	0.00	0.00		0.00	0.00
200-C-121	K.Thillai Selvi. Hindi	56,700.00		0.00	56,700.00		56,700.00	0.00
200-C-122	UGC Sap V.Thiruvalluvan, Linguistics	(84,000.00)	84,000	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-C-123	UGC Sap R.Elangovan, Statics	(30,000.00)	30,000	0.00	0.00		0.00	0.00
200-D-001	V th Plan general library Books & Journals	(65,150.00)		0.00	(65,150.00)		0.00	(65,150.00)
200-D-002	V th Plan cas in linguistics Books & Journals	(20,000.00)		0.00	(20,000.00)		0.00	(20,000.00)
200-D-003	VII th 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	(3,53,512.00)	5,62,389	0.00	2,08,877.00		2,08,877.00	0.00
200-F-002	Modern Historical Grammar of Tamil	(17,607.93)		0.00	(17,607.93)		0.00	(17,607.93)
200-F-004	Cytogenetic of Cashew nuts	(9,810.31)		0.00	(9,810.31)		0.00	(9,810.31)
200-F-005	VI th 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	Ethno 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. Ramabadrn 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
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)		0.00	(47,231.00)		0.00	(47,231.00)
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)		0.00	(36,939.00)		0.00	(36,939.00)
200-F-051	Dr. I.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)		0.00	(21,475.00)		0.00	(21,475.00)
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)

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
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)		0.00	(3,865.00)		0.00	(3,865.00)
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	5,757.00		0.00	5,757.00		5,757.00	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 Earth Science	33,963.52		0.00	33,963.52		0.00	33,963.52
200-F-126	Dr. I.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		0.00	2,489.00
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 Botany Science	47,109.00		0.00	47,109.00		0.00	47,109.00
200-F-155	T.Ravimycien Botany Science	3,628.00		0.00	3,628.00		0.00	3,628.00
200-F-156	K.Ravindran Botany Science	25,909.00		0.00	25,909.00		0.00	25,909.00
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

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200-F-169	Devigasigamani CAS in Mb	0.00		0.00	0.00		0.00	0.00
200-F-171	p.Soundarapandiyam	(13,776.00)		0.00	(13,776.00)		0.00	(13,776.00)
200-F-173	Delhi b.Guruganam 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. I.Christdhas Plant Pathology	1.00		0.00	1.00		0.00	1.00
200-F-179	Dr. S.Najini 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 cChemistry	(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		0.00	17,306.00
200-F-199	S.Prabakaran Political Science	55,752.00		0.00	55,752.00		0.00	55,752.00
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	1,814.00		0.00	1,814.00		1,814.00	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.Anbazhagan 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 MBA	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		0.00	3,11,288.00
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.Dhasekaran 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 Linguistics	2,53,167.00		0.00	2,53,167.00		0.00	2,53,167.00
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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
200-F-252	Dr. J Vaidehizology	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		0.00	77,873.00
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		0.00	13,914.54
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	38,266.00		0.00	38,266.00		38,266.00	0.00
200-F-275	D Venkatesh STATIS	1,078.00		0.00	1,078.00		0.00	1,078.00
200-F-276	P Pandiyan Statis	3,709.00		0.00	3,709.00		0.00	3,709.00
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.	49,858.00		0.00	49,858.00		49,858.00	0.00
200-F-283	TS. Subashini Computer Science Engg.	60,192.00		0.00	60,192.00		60,192.00	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	22,019.00		0.00	22,019.00		22,019.00	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		0.00	9,501.00
200-F-299	M Srinivasan Cas in MB	(9,654.00)		0.00	(9,654.00)		0.00	(9,654.00)
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	13,702.00		0.00	13,702.00		13,702.00	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	33,600.00		0.00	33,600.00		33,600.00	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		0.00	843.00
200-F-329	G.SUDHA MBA	1,44,867.00		0.00	1,44,867.00		0.00	1,44,867.00
200-F-330	DR. KUMARASAMY BOTANY	(48,639.00)		48,639.00	0.00		0.00	0.00
200-F-332	DR. MANIVANNAN DEPT OF BOTANY	(2,408.00)		2,408.00	0.00		0.00	0.00
200-F-334	DR. MANIVASAGAPERUMAL BOTANY	(36,687.00)		36,687.00	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	2,19,380.87		0.00	2,19,380.87		2,19,280.87	100.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
200-F-345	S.USHARANI	(1,26,477.00)		1,26,477.00	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	(329.00)		329.00	0.00		0.00	0.00
200-F-349	A.JABESAN ZOOLOGY	(12,505.00)		12,505.00	0.00		0.00	0.00
200-F-350	DR. S.BUVENESWARI ZOOLOGY	(518.00)		518.00	0.00		0.00	0.00
200-F-351	DR. K.PUGALENDHI ZOOLOGY	(7.00)		7.00	0.00		0.00	0.00
200-F-353	DR. N.INDRA ZOOLOGY	(89,132.00)		89,132.00	0.00		0.00	0.00
200-F-358	P.S.MOOVENTHAN TAMIL	(75,873.00)		75,873.00	0.00		0.00	0.00
200-F-364	Y. HARIPRASAD, AGRI ENTOMOLOGY	(1,91,018.00)		1,91,018.00	0.00		0.00	0.00
200-F-365	C. KANTHAVEL AGRI ENTOMOLOGY	(1,89,946.00)		1,89,946.00	0.00		0.00	0.00
200-F-368	K. KRISHNASAMY CHEMISTRY	(2,518.00)		2,518.00	0.00		0.00	0.00
200-F-369	K.RAJESWARI CHEMISTRY	(47,568.00)		62,570.00	15,002.00		15,002.00	0.00
200-F-370	G.RAJARAJAN CHEMISRTY	(8,500.00)		8,500.00	0.00		0.00	0.00
200-F-371	S.THIRUMARAN CHEMISTRY	(3,264.00)		3,264.00	0.00		0.00	0.00
200-F-372	C. MANOHARAN CHEMISTRY	(2,281.00)		2,281.00	0.00		0.00	0.00
200-F-376	G. SHANTHI DIVISION OF MICRO BIOLOGY RMMCH	(38,865.00)		38,865.00	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	1,90,976.00		0.00	1,90,976.00		1,90,976.00	0.00
200-F-384	D KAVITHA	(14,000.00)		14,000.00	0.00		0.00	0.00
200-F-385	ST SOMA SUNDARAM CAS IN MB	3,28,000.00		0.00	3,28,000.00		3,28,000.00	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	3,46,821.00		0.00	3,46,821.00		3,46,243.00	578.00
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	2,46,283.00		0.00	2,46,283.00		1,77,896.00	68,387.00
200-F-390	DR. M. VIJAY KARTHIK	10,183.00		0.00	10,183.00		10,183.00	0.00
200-F-391	D. GEETHA	2,90,838.00		0.00	2,90,838.00		2,90,838.00	0.00
200-F-392	S VENKATRAMAN DDE EDU WING	(14,000.00)		14,000.00	0.00		0.00	0.00
200-F-393	RS KUMAR	(1,63,800.00)		1,63,800.00	0.00		0.00	0.00
200-F-394	DR. R. RANI	(8,819.00)		8,819.00	0.00		0.00	0.00
200-F-395	DR. K RAMU ECONOMICS	(74,719.00)		74,719.00	0.00		0.00	0.00
200-F-397	B.KAMAKOTI, HINDI	(51,586.00)		51,586.00	0.00		0.00	0.00
200-F-398	V ARUTCHELVAM CIVIL ENGG.	4,11,000.00		0.00	4,11,000.00		4,11,000.00	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)

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries(C)	Charges	Closing Balance
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)
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	3,300.00		0.00	3,300.00		3,300.00	0.00
200-P-015	DR. S.KALPANA. ASSISTANT PROFESSOR, TAMIL	13,31,088.00		0.00	13,31,088.00		99,997.00	12,31,091.00
200-P-016	J RAJA TAMIL	10,93,609.00		0.00	10,93,609.00		10,93,609.00	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	4,62,438.00		0.00	4,62,438.00		4,43,007.00	19,431.00
200-T-002	U.G.C. GR. FOR UPGRADATION OF THE UNIVERSITY	(50,000.00)		0.00	(50,000.00)		0.00	(50,000.00)
	TOTAL	(3,25,33,370.82)	55,63,377.00	41,70,878.00	(2,27,99,115.82)	0.00	43,07,434.92	(2,71,06,550.7)
	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)	0.00	(50,000.00)	0.00	(50,000.00)
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	(4,500.00)	4,500.00	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

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

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	(8,168.31)	8,168.31	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	(2,50,000.37)	2,50,000.37	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	8,17,407.00	0.00	8,17,407.00	8,17,407.00	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	1,57,438.00	0.00	1,57,438.00	1,57,438.00	0.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	7,52,094.00	0.00	7,52,094.00	7,52,094.00	0.00
307-F-044	DR. P.MURUGESAN CAS IN MB	(22,540.00)	22,540.00	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
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

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	(4,229.00)	4,229.00	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	(2,85,022.00)	2,85,022.00	0.00	0.00	0.00
315-F-037	DR. K. SIVAKUMAR CAS IN MB	(1,71,967.00)	1,71,967.00	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	(1,60,154.00)	1,60,154.00	0.00	0.00	0.00
315-F-056	DR. G.MURUGESAN CAS IN MB	25,830.00	0.00	25,830.00	25,830.00	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	64,929.00	0.00	64,929.00	64,929.00	0.00
315-F-066	DR. A.SARAVANAKUMAR CAS IN MB	(44,800.00)	44,800.00	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

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						
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						
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	3,19,000.00	0.00	3,19,000.00
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						
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
327-F-001	D.DEVANATHAN POLITICAL SCIENCE	14,261.00	0.00	14,261.00	0.00	14,261.00
330 DEPARTMENT OF FOOD						
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)						
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.	75,000.00	0.00	75,000.00	75,000.00	0.00
335-C-016	DST-FIST MECH ENGG.	75,365.00	0.00	75,365.00	75,365.00	0.00
335-C-019	PROFESSOR & HEAD OF MATHEMATICS	(1,07,107.00)	1,07,107.00	0.00	0.00	0.00
335-C-021	DST-FIST PHARMACY	(10,32,864.05)	10,32,864.05	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, AGR.L.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)
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)	0.00	(33,200.00)	0.00	(33,200.00)
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 MUTHULUNGAM ZOOLOGY	10,756.55	0.00	10,756.55	0.00	10,756.55
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	57,790.10	0.00	57,790.10	57,790.10	0.00
335-F-109	T.MANIVASAGAM BIO CHEMISTRY	11,706.00	0.00	11,706.00	11,706.00	0.00
335-F-110	A. JUSTIN THENMOZHI BIO CHEMISTRY	(2,83,462.00)	2,83,462.00	0.00	0.00	0.00
335-F-112	DR. JAYAVELRAJKUMAR EARTH SCI	(32,963.00)	32,963.00	0.00	0.00	0.00
335-F-113	DR. T.RAMKUMAR EARTH SCI	49,898.00	0.00	49,898.00	49,898.00	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. VINOOTH KUMAR BIO CHEMISTRY	1,097.00	0.00	1,097.00	1,097.00	0.00
335-F-116	S. SRINIVASAN BIO CHEMISTRY	3,084.69	0.00	3,084.69	3,084.69	0.00
335-F-117	A.GOPALAKRISHNAN, CAS IN MB	(2,52,199.00)	2,52,199.00	0.00	0.00	0.00
335-F-118	MALARVIZHI MANUFACTURING ENGG.	93,333.00	0.00	93,333.00	93,333.00	0.00
335-F-119	VIJAYA KUMAR BIO CHEMISTRY	(43,404.00)	0.00	(43,404.00)	43,404.00	(86,808.00)
335-F-121	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	1,18,219.61	1,35,209.00	2,53,428.61	2,53,428.61	0.00
335-F-124	ARUL ARASAN CAS IN MB	(1,05,982.00)	1,05,982.00	0.00	0.00	0.00
335-F-129	J.JAYABARATHI, CHEMISTRY	4,64,532.00	0.00	4,64,532.00	4,64,532.00	0.00
335-F-130	K.KALPANA	4,99,887.00	0.00	4,99,887.00	4,99,887.00	(0.08)
335-F-131	RS KUMAR EARTH SCIENCE	(8,71,242.31)	8,71,242.31	0.00	0.00	0.00

335-F-132	P MEENACHI SUNDARAN CHEMISTRY	5,40,400.00	0.00	5,40,400.00	5,40,400.00	0.00
335-F-133	S BRAGADEESWARAN CAS IN MB	(2,40,000.00)	2,40,000.00	0.00	0.00	0.00
335-F-134	A. PRABHAHARAN EARTH SCIENCE	3,50,068.00	0.00	3,50,068.00	3,50,068.00	0.00
335-F-135	N.RAJENDRA PRASAD BIO CHEMISTRY	51,816.00	0.00	51,816.00	51,816.00	0.00
335-F-136	S.ARAVINDAN EARTH SCIENCE	(75,000.00)	75,000.00	0.00	0.00	0.00
335-F-137	DR. H.ANNSUJI, CAS IN MB	3,12,439.00	0.00	3,12,439.00	3,12,439.00	0.00
335-F-138	S.PALANIVEL RAJAN CIVIL ENGG.	27,900.00	0.00	27,900.00	27,900.00	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	16,67,996.00	6,99,996.00	23,67,992.00	23,67,992.00	0.00
335-F-141	J.JAYABARATHI, CHEMISTRY	(33,81,276.30)	33,81,276.30	0.00	0.00	0.00
335-F-142	DR. M.ARUMUGAM CAS IN MB	93,600.00	0.00	93,600.00	93,600.00	0.00
335-F-143	DR. S.KAVITHA ASST PROFESSOR INSTRUMENTATION ENGG.	3,57,304.10	4,00,000.00	7,57,304.10	7,57,304.10	0.00
335-F-144	DR. S.T. SOMASUNDARAM, CAS IN MB	85,750.00	0.00	85,750.00	85,750.00	0.00
335-F-145	DR. PS. Lyla PROFESSOR CAS IN MB	4,80,000.00	0.00	4,80,000.00	4,80,000.00	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.	(90,000.00)	90,000.00	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
335-F-153	DR. A. GOPALAKRISHNAN, CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335-F-154	DR. B. DEIVASIGAMANI	8,90,000.00	0.00	8,90,000.00	8,90,000.00	0.00
335-F-155	DR.R.VENKATACHALAPATHY PROF. DEPT PHYSICS	(8,90,000.00)	8,90,000.00	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	0.00	34,692.00
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.ARUTHELIVAM, CIVIL ENGG.	8,60,000.00	0.00	8,60,000.00	8,60,000.00	0.00
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	37,20,400.00	0.00	37,20,400.00	37,20,400.00	0.00

336 SCIENCE AND ENGINEERING RESEARCH BOARD (SCRB)

336-F-001	DR. C.KATHIRVELU ENTOMOLOGY	80,400.00	0.00	80,400.00	80,400.00	0.00
336-F-002	SUTHIN RAJ PLANT PATHOLOGY	5,35,008.00	0.00	5,35,008.00	5,35,008.00	0.00
336-G-001	K RAJA	(62,844.00)	0.00	(62,844.00)	0.00	(62,844.00)
336-G-006	DR. R RAVI	96,606.00	0.00	96,606.00	0.00	96,606.00
336-G-020	DR.V.SRINIVASAN	(1,00,000.00)	1,00,000.00	0.00	0.00	0.00
336-G-021	DR.R.ELANGOVAN PROFESSOR & HEAD DEPT OF STATISTICS	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)
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.ELANGOVAN PROFESSOR & HEAD DEPT OF STATISTICS	0.00	0.00	0.00	0.00	0.00
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)						
337-F-003	DR. RM. KATHIRESAN PROFESSOR AGRONOMY	(11,55,011.00)	11,55,011.00	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)	0.00	(50,327.00)	0.00	(50,327.00)
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	6,40,900.00	0.00	6,40,900.00	6,40,900.00	0.00
337-F-038	DR. RM.KATHIRESAN PROF.AGRONOMY	(2,669.00)	2,669.00	0.00	0.00	0.00
337-F-039	DR. K.SIVAKUMAR CAS IN MB	11,17,671.00	0.00	11,17,671.00	11,17,671.00	0.00
337-F-041	DR. S.KABILAN, PROFESSOR IN CHEMISTRY	1,88,026.00	0.00	1,88,026.00	1,88,026.00	0.00
337-F-042	DR.P.ANANTHARAMAN CAS IN MB	2,41,874.00	0.00	2,41,874.00	2,41,874.00	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	0.00	56,250.00
337-G-019	NALINI BIO CHEMISTRY	(1,50,000.00)	0.00	(1,50,000.00)	0.00	(1,50,000.00)
337-G-022	R.MALATHI DBT SHORTTERN TRAINING COURSE	1,72,616.00	0.00	1,72,616.00	1,72,616.00	0.00
337-G-024	DR. B.DEIVASIGAMANI CAS IN MB	(37,500.00)	37,500.00	0.00	0.00	0.00
337-G-025	DR. S.MANOHRAN BIO-CHEMISTRY	(1,00,000.00)	1,00,000.00	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
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
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	3,92,321.00	0.00	3,92,321.00	3,92,321.00	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)	0.00	(2,00,000.00)	0.00	(2,00,000.00)
342	DEPARTMENT OF SPACE RESEARCH CENTRE (DSRC)		0.00	0.00	0.00	0.00
342-F-005	DR. T.BALASUBRAMANIAN 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	3,45,441.68	7,50,000.00	10,95,441.68	9,48,588.68	1,46,853.00
342-F-011	T.THANGARAJOU CAS IN MB	1,20,000.00	0.00	1,20,000.00	1,20,000.00	0.00
342-F-015	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	9,31,868.00	0.00	9,31,868.00	9,31,868.00	0.00
342-F-016	A.SARAVANAKUMAR, CAS IN MB	2,19,744.00	0.00	2,19,744.00	2,19,744.00	0.00
342-F-017	DR.A.SARAVANAKUMAR ASST PROF. CAS MB	2,79,593.00	0.00	2,79,593.00	0.00	2,79,593.00
342-F-022	DR.M.GANAPATHY, PROFF. AGRONOMY		12,440.00	12,440.00	0.00	12,440.00
345	INDIAN COUNCIL OF AGRICULTURE RESEARCH (ICAR)		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 RESHRESHERE 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	(92,256.00)	92,256.00	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)	0.00	(75,000.00)	0.00	(75,000.00)
350	COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH (CSIR)		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
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)	0.00	(30,000.00)	0.00	(30,000.00)
350-G-074		(50,000.00)	50,000.00	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	(92,800.00)	1,46,273.00	53,473.00	53,473.00	0.00
355	INDIAN COUNCIL OF MEDICAL RESEARCH (ICMR)		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
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	2,40,000.00	0.00	2,40,000.00	2,40,000.00	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	(80,000.00)	80,000.00	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	0.00	20,000.00
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)	0.00	(96,606.00)	0.00	(96,606.00)
360-G-022	C SUBRAMANIAN POL SCI	10,000.00	0.00	10,000.00	0.00	10,000.00
360-G-024	DR. P.MURUGESAN ASST PROFESSOR RURAL DEVELOPMENT	40,000.00	0.00	40,000.00	0.00	40,000.00
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)	0.00	(10,000.00)	0.00	(10,000.00)
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)	0.00	(40,000.00)	0.00	(40,000.00)
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		48,000.00	48,000.00	48,000.00	0.00
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)	0.00	0.00	0.00	0.00	0.00
361-G-002	S VEERAPANDIYAN PHILOSOPHY	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
361-G-005	DR. S. THANIGAI VELAN	0.00	0.00	0.00	0.00	0.00
361-G-006	M.BHARANI	0.00	0.00	0.00	0.00	0.00
365	TAMILNADU FOREST DEPARTMENT	0.00	0.00	0.00	0.00	0.00
370	DAPARTMENT OF EDUCATION (MHRD)	0.00	0.00	0.00	0.00	0.00
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	1,91,000.00	0.00	1,91,000.00	1,91,000.00	0.00
370-G-001	BUSINESS ADMINISTRATION	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)
371DAPARTMENT 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		0.00	0.00	0.00	0.00
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	27,42,964.00	28,70,872.00	56,13,836.00	9,69,389.00	46,44,447.00
373-F-004	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar chair)	32,640.00	0.00	32,640.00	0.00	32,640.00
373-F-005	DR.K.SOUNDARARAJAN ASSO PROF(Ambedkar chair)	11,244.00	0.00	11,244.00	0.00	11,244.00
373-F-006	DR. V.RATHIKA RANI, ASST. PROFESSOR IN RURAL DEVELOPMENT	2,65,141.00	0.00	2,65,141.00	2,65,141.00	0.00
373-F-008	DR.V.RATHIKARANI, ASSO. PROF. CSE		2,68,125.00	2,68,125.00	2,04,323.00	63,802.00
373-F-009	DR.V.RATHIKARANI, ASSO. PROF. CSE		3,33,796.00	3,33,796.00	2,19,003.00	1,14,793.00
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		0.00	0.00	0.00	0.00
385-O-001	WASTELAND DEVT. PRO	556.00	0.00	556.00	0.00	556.00
390	ALL INDIA COUNCIL OF TECHNICAL EDUCATION (AICTE)		0.00	0.00	0.00	0.00
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)	0.00	(50,000.00)	0.00	(50,000.00)
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	1,50,000.00	0.00	1,50,000.00	1,50,000.00	0.00
390-G-023	DR.S.RAJAKUMAR, ASSO. PROF. MANU ENGG.		93,000.00	93,000.00	93,000.00	0.00
390-G-024	DR.S.KAVITHA, ASSO. PROF. E & I ENGG.		93,000.00	93,000.00	93,000.00	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	81,698.00	0.00	81,698.00	81,698.00	0.00
395-F-030	M.GOPALAKRISHANAN CHEMISTRY	57,608.00	0.00	57,608.00	57,608.00	0.00
395-F-031	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	2,47,150.46	0.00	2,47,150.46	2,47,150.46	0.00
395-F-032	M.GOPALAKRISHANAN CHEMISTRY	5,86,703.00	1,66,793.00	7,53,496.00	7,53,496.00	0.00
395-F-033	DR. S.RAJA KUMAR, MANUFACTURING ENGG.	3,57,609.10	0.00	3,57,609.10	3,57,609.10	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.	(21,33,840.00)	21,33,840.00	0.00	0.00	0.00
395-F-036	DR. H. MANIKANDAN CHEMISTRY	(1,40,000.00)	1,40,000.00	0.00	0.00	0.00
395-F-037	DR. S.MALAR VIZHI MANUFACTURING ENGG.	(9,97,100.00)	9,97,100.00	0.00	0.00	0.00
395-F-038	DR. P.PRAGATHEESWARAN	(1,36,912.00)	1,36,912.00	0.00	0.00	0.00
395-F-039	DR.P.SIVARAJ MANUFACTURE ENGG	(96,358.00)	1,49,400.00	53,042.00	74,700.00	(21,658.00)
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	7,42,070.00	16,85,000.00	24,27,070.00	19,56,854.00	4,70,216.00
	TOTAL	93,01,782.65	0.00	2,15,09,668.34	3,08,11,450.99	0.00

405 NEVELI LIGNITE CORPORATION (NLC)

400-F-001	DR.S.BRAGADEESWARAN, ASSO. PROF. CAS IN MB		1,00,000.00	1,00,000.00	74,985.00	25,015.00
405-F-001	DR. S.T.SOMASUNDARAM CAS IN MB	(4,22,466.00)	37,986.00	(3,84,480.00)	0.00	(3,84,480.00)
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.	3,06,686.68	2,62,797.00	5,69,483.68	5,93,603.00	(24,119.32)
405-F-004	DR. S.VASUDEEVAN, ASSO. PROFESSOR IN EARTH SCIENCE	12,85,368.10	16,78,774.00	29,64,142.10	13,46,157.00	16,17,985.10
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.		49,10,167.00	49,10,167.00	49,10,167.00	0.00
405-O-001	C.SAMUTHARARAJAKUMR	3,48,480.00	0.00	3,48,480.00	0.00	3,48,480.00

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	15,13,201.23	0.00	69,89,724.00	85,02,925.23	0.00

500 COLLABORATION WITH FOREIGN COUNTRIES

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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
	TOTAL	1,11,308.16	0.00	0.00	1,11,308.16	0.00	0.00	1,11,308.16

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)		0.00	(10,000.00)		0.00	(10,000.00)
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
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		0.00	10,000.00
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	(70,000.00)	70,000.00	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		4,000.00	4,000.00		4,000.00	0.00
600-G-075	DR. K.SOUNDARARAJAN PROFESSOR DEPT OF BUSI ADMN	43,922.00		0.00	43,922.00		43,922.00	0.00
600-G-076	Dr.KH Bimolada devi Asso. Prof Population Studies			15,000.00	15,000.00		15,000.00	0.00
600-G-077	DR.A.K.RAVISHANKAR, PROFF. POPULATION STUDIES			37,500.00	37,500.00		0.00	37,500.00
600-G-078	DR.T.FRANKSUNILJUSTICE, ASSO.PROF. MBA			30,500.00	30,500.00		0.00	30,500.00
600-G-079	DR. S.VEENA	70,000.00		0.00	70,000.00	70,000.00	0.00	0.00
600-G-080	DR.T.DHILEEPAN, ASST PROFESSOR DEPT OF BUSI ADMN			37,500.00	37,500.00		0.00	37,500.00
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.	2,10,555.00		0.00	2,10,555.00		1,50,000.00	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 SOUNDARARAJAN, 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
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.	30,200.00		65,000.00	95,200.00		95,200.00	0.00
600-H-074	DR. V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.	30,200.00		2,05,000.00	2,35,200.00		2,35,200.00	0.00
600-H-075	DR. V.NEHRUKUMAR, PROFESSOR IN CIVIL ENGG.	43,375.00		1,25,000.00	1,68,375.00		1,68,375.00	0.00
	600-H-076							
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.	1,23,950.00	0.00	1,23,950.00	1,23,950.00	0.00
600-H-085	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	5,92,100.00	0.00	5,92,100.00	3,00,000.00	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.	58,312.00	0.00	58,312.00	58,312.00	0.00
600-H-094	DR. S.VASUDEEVAN EARTH SCIENCE	5,94,177.00	3,66,300.00	9,60,477.00	0.00	9,60,477.00
600-H-095	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	47,000.00	0.00	47,000.00	0.00	47,000.00
600-H-096	DR. A.GOPALAKRISHNAN CAS IN MB	52,154.00	0.00	52,154.00	51,950.00	204.00
600-H-098	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,19,000.00	0.00	1,19,000.00	70,000.00	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.	37,000.00	0.00	37,000.00	14,700.00	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	365.00	32,500.00	32,865.00	0.00	32,865.00
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.	88,848.00	0.00	88,848.00	84,302.00	4,546.00
600-H-106	DR.V.NEHRUKUMAR, PROF. IN CIVIL ENGG.		90,000.00	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.		75,000.00	75,000.00	22,500.00	52,500.00
600-H-112	DR. S.PALANIVELRAJA PROFESSOR CIVIL ENGG.	27,912.00	0.00	27,912.00	27,912.00	0.00
600-H-115	DR. A.SARAVANAKUMAR ASST PROFESSOR CAS IN MB	10,40,000.00	0.00	10,40,000.00	9,94,078.00	45,922.00
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	(8,57,261.00)	8,57,261.00	0.00	0.00	0.00
600-H-122	DR.P.N.RAGUNATH PROFESSOR & HEAD IN STUR ENGG.	5,08,228.00	0.00	5,08,228.00	5,08,228.00	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	1,22,694.00	0.00	1,22,694.00	1,22,650.00	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	1,88,400.00	5,08,800.00	6,97,200.00	0.00	6,97,200.00
600-H-128	DR.P.N.RAGUNATH PROFESSOR & HEAD OF CIVIL & STRUCTURE	5,63,062.00	0.00	5,63,062.00	5,63,062.00	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
600-H-131	DR.P.N.RAGUNATH PROFESSOR & HEAD OF CIVIL & STRUCTURE	5,14,800.00	0.00	5,14,800.00	5,14,800.00	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	5,14,800.00	0.00	5,14,800.00	5,14,800.00	0.00
600-H-135	DR. P.MURUGESAN, ASST. PROFESSOR IN CAS IN MB	2,13,554.00	0.00	2,13,554.00	0.00	2,13,554.00
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	9,01,152.00	0.00	9,01,152.00	5,68,089.00	3,33,063.00
600-H-145	DR. G.SENTHILKUMAR ASSO. PROFESSOR CIVIL ENGG.	76,000.00	0.00	76,000.00	76,000.00	0.00
600-H-149	DR.T.RAMESH, ASST. PROF. CAS MB		4,71,700.00	4,71,700.00	4,65,808.00	5,892.00
600-H-151	DR.P.MURUGESAN, ASSO. PROF. CAS MB		1,77,000.00	1,77,000.00	27,000.00	1,50,000.00
600-H-152	DR.P.MURUGESAN, ASSO. PROF. CAS MB		3,60,000.00	3,60,000.00	64,800.00	2,95,200.00
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
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	THANGAQRADJOU CAS IN MB	52,430.00	0.00	52,430.00	0.00	52,430.00
600-O-443	AYYASAMY ENTOMOLOGY	15,791.00	0.00	15,791.00	15,791.00	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	56,382.00	0.00	56,382.00	56,382.00	0.00
600-O-458	R AYYASAMY ENTOMOLOGY	31,772.00	0.00	31,772.00	22,522.00	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	98,205.00	0.00	98,205.00	63,395.00	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	15,872.00	0.00	15,872.00	15,872.00	0.00

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.	(180.00)	180.00	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	0.00	41,713.00
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	57,500.00	0.00	57,500.00	57,500.00	0.00
600-O-504	K THANUNATHAN AGRI AGRONOMY	57,026.00	0.00	57,026.00	56,279.00	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	27,900.00	0.00	27,900.00	27,900.00	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, MANUFACTURING ENGG.	1,01,000.00	0.00	1,01,000.00	0.00	1,01,000.00
600-O-518	DR. P KANAGARAJAN ENTOMOLOGY	64,800.00	0.00	64,800.00	64,800.00	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 PROFESSOR 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
600-O-531	DR. A.SARAVANAKUMAR ASST PROFESSOR CAS IN MB	20,403.00	0.00	20,403.00	0.00	20,403.00
600-O-535	R AYYASAMY ENTOMOLOGY	1,54,826.00	0.00	1,54,826.00	1,46,904.00	7,922.00
600-O-537	DR.S.MANIKAVASAGAM ENTOMOLOGY	15,355.00	0.00	15,355.00	15,355.00	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 PROFESSOR 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 PROFESSOR 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	40,526.00	0.00	40,526.00	40,526.00	0.00
600-O-555	DR. K SOUNDRARAJAN, PROFESSOR DEPT OF BUSI ADMN	9,465.00	0.00	9,465.00	0.00	9,465.00
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	57,500.00	0.00	57,500.00	57,500.00	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 PROFESSOR ENTOMOLOGY	10,93,791.00	0.00	10,93,791.00	3,68,398.00	7,25,393.00
600-O-569	DR. R.UDHAYAKUMAR ASST PROFESSOR PLANT PATHOLOGY	7,500.00	0.00	7,500.00	0.00	7,500.00
600-O-570	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,06,600.00	0.00	1,06,600.00	55,000.00	51,600.00
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 ENTOMOLOGY	1,02,800.00	0.00	1,02,800.00	10,814.00	91,986.00
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	65,342.00	0.00	65,342.00	65,342.00	0.00
600-O-578	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,73,759.00	0.00	1,73,759.00	1,68,959.00	4,800.00
600-O-579	DR. K.SEKAR PROFESSOR & HEAD HORTICULTURE	35,987.00	0.00	35,987.00	35,987.00	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	DR. A.SARAVANAKUMAR ASST. PROFESSOR CAS IN MB	4,61,943.00	0.00	4,61,943.00	1,26,000.00	3,35,943.00
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	3,42,602.00	0.00	3,42,602.00	1,14,100.00	2,28,502.00
600-O-595	DR. P.MURUGESAN CAS MARINE BIOLOGY	34,80,512.00	15,00,999.00	49,81,511.00	17,79,307.00	32,02,204.00
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
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	45,897.00	0.00	45,897.00	45,897.00	0.00
600-O-602	DR. V.S ELVA NARAYANAN, ENTOMOLOGY	3,86,000.00	0.00	3,86,000.00	24,990.00	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	1,26,573.00	0.00	1,26,573.00	70,020.00	56,553.00
600-O-606	DR. R.AYYASAMY ASS PROFESSOR ENTOMOLOGY	8,28,736.00	0.00	8,28,736.00	4,78,498.00	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	1,17,190.00	0.00	1,17,190.00	65,937.00	51,253.00
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	1,31,151.00	0.00	1,31,151.00	1,30,600.00	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	76,972.00	0.00	76,972.00	75,489.00	1,483.00
600-O-613	DR.V.SELVA NARAYANAN, ENTOMOLOGY	5,69,351.00	0.00	5,69,351.00	2,89,299.00	2,80,052.00
600-O-614	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	1,38,547.00	0.00	1,38,547.00	49,866.00	88,681.00
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	3,80,000.00	0.00	3,80,000.00	2,72,380.00	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	49,654.00	0.00	49,654.00	46,220.00	3,434.00
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	2,36,887.00	0.00	2,36,887.00	86,700.00	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	7,87,500.00	0.00	7,87,500.00	13,000.00	7,74,500.00
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	2,40,237.00	0.00	2,40,237.00	2,40,225.00	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	2,22,356.00	0.00	2,22,356.00	1,84,752.00	37,604.00
600-O-632	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,83,000.00	0.00	1,83,000.00	1,83,000.00	0.00
600-O-633	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,48,500.00	0.00	1,48,500.00	1,48,500.00	0.00
600-O-634	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	47,200.00	0.00	47,200.00	41,200.00	6,000.00
600-O-635	DR. R.KANAGARAJAN ASST PROFESSOR ENTOMOLOGY	1,80,100.00	0.00	1,80,100.00	1,80,100.00	0.00
600-O-636	DR. R.GOPI, AGRONOMY	1,23,814.00	0.00	1,23,814.00	59,000.00	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	0.00	1,15,670.00
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	0.00	25,393.00
600-O-646	DR. K.SANJIV KUMAR, PLANT PATHOLOGY	65,571.00	0.00	65,571.00	0.00	65,571.00
600-O-647	DR. P.BALA BASKAR, PLANT PATHOLOGY	3,34,815.00	0.00	3,34,815.00	1,51,300.00	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	0.00	1,29,450.00
600-O-650	DR. S.MANIKAVASAGAM ENTOMOLOGY	3,39,893.00	0.00	3,39,893.00	3,33,526.00	6,367.00
600-O-651	DR. P.BALA BASKAR, PLANT PATHOLOGY	1,15,745.00	0.00	1,15,745.00	0.00	1,15,745.00
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	21,395.00	0.00	21,395.00	21,395.00	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	12,81,911.00	0.00	12,81,911.00	7,90,849.00	4,91,062.00
600-O-658	DR.P.SUDHAKAR ASST PROFESSOR AGRONOMY	2,51,049.00	0.00	2,51,049.00	81,002.00	1,70,047.00
600-O-659	DR.P.SUDHAKAR ASST PROFESSOR AGRONOMY	1,68,663.00	0.00	1,68,663.00	1,67,861.00	802.00
600-O-660	DR.C.KATHIRVELU DEPT OF ENTOMOLOGY	62,149.00	0.00	62,149.00	53,400.00	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 PROFESSOR IN AGRONOMY	5,000.00	0.00	5,000.00	0.00	5,000.00
600-O-664	DR.P.BALABASKAR ASST PROFESSOR IN PLANT PATHOLOGY	3,49,140.00	0.00	3,49,140.00	0.00	3,49,140.00
600-O-665	Dr.C. KARTHIVELU, ENTOMOLOGY	86,041.00	0.00	86,041.00	82,217.00	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	0.00	1,75,405.00
600-O-668	DR.S.ARIVUDAINAMBI PROFESSOR IN ENTOMOLOGY	4,20,000.00	0.00	4,20,000.00	0.00	4,20,000.00
600-O-669	DR.P.SUDHAKAR ASST PROFESSOR IN AGRONOMY	65,741.00	0.00	65,741.00	46,657.00	19,084.00
600-O-670	DR.S.RAMESH ASST PROFESSOR IN AGRONOMY	75,491.00	0.00	75,491.00	34,865.00	40,626.00
600-O-671	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	12,215.00	1,50,000.00	1,62,215.00	58,521.00	1,03,694.00
600-O-672	DR. R.RAMAN, AGRONOMY	53,340.00	0.00	53,340.00	30,250.00	23,090.00
600-O-673	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	58,540.00	0.00	58,540.00	55,378.00	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	7,98,000.00		0.00	7,98,000.00		6,26,400.00	1,71,600.00
600-O-676	DR. C.KATHIRVELU, ENTOMOLOGY	66,803.00		0.00	66,803.00		43,632.00	23,171.00
600-O-677	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	1,82,435.00		0.00	1,82,435.00		1,32,029.00	50,406.00
600-O-678	DR. K.SAILEELA, EDUCATION	8,151.00		0.00	8,151.00		2,151.00	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	4,00,324.00		0.00	4,00,324.00		2,03,720.00	1,96,604.00
600-O-682	DR. P MURUGESAN CAS IN MB	13,250.00		0.00	13,250.00		0.00	13,250.00
600-O-683	DR. N.MUTHU KUMARAN, ENTOMOLOGY	3,22,000.00		0.00	3,22,000.00		98,700.00	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	2,91,400.00		0.00	2,91,400.00		24,000.00	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	6,88,000.00		0.00	6,88,000.00		6,88,000.00	0.00
600-O-692	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	2,41,079.00		0.00	2,41,079.00		99,044.00	1,42,035.00
600-O-693	DR. M.RAMANAN, ENTOMOLOGY	92,725.00		0.00	92,725.00		0.00	92,725.00
600-O-694	DR. N.MUTHU KUMARAN, ENTOMOLOGY	1,51,200.00		0.00	1,51,200.00		1,13,900.00	37,300.00
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	50,425.00		0.00	50,425.00		9,761.00	40,664.00
600-O-697	DR. S MANIMARAN AGRI AGRONOMY	1,27,140.00		0.00	1,27,140.00		1,27,140.00	0.00
600-O-698	DR. S MANIMARAN AGRI AGRONOMY	58,011.00		0.00	58,011.00		58,011.00	0.00
600-O-699	DR.R.AYYASAMY ASST PROFESSOR IN ENTOMOLOGY	3,84,615.00		0.00	3,84,615.00		1,72,234.00	2,12,381.00
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	86,300.00		0.00	86,300.00		30,000.00	56,300.00
600-O-702	DR. ARIVALAGAN PROF.SOIL SCIENCE AGRI CHEM.	29,728.00		0.00	29,728.00		11,996.00	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	6,80,200.00		0.00	6,80,200.00		4,43,300.00	2,36,900.00
600-O-705	DR. R.UDHAYAKUMAR ASST PROFESSOR PLANT PATHOLOGY	1,51,275.00		0.00	1,51,275.00		1,27,800.00	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	2,467.00		0.00	2,467.00		1,980.00	487.00
600-O-708	DR. S.BABU, AGRONOMY	27,760.00		0.00	27,760.00		24,872.00	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, AGRONOMY	67,000.00		0.00	67,000.00		67,000.00	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	2,44,000.00		0.00	2,44,000.00		1,24,700.00	1,19,300.00
600-O-714	DR. S.BABU, AGRONOMY	3,20,633.00		0.00	3,20,633.00		3,14,860.00	5,773.00
600-O-715	DR. K.R.SARAVANAN, GENETIC AND PLANT BREEDING	(9,700.00)	35,000.00	20,000.00	45,300.00		0.00	45,300.00
600-O-716	DR. K.SIVAKUMAR, ASST PROF, AGRI MICROBIOLOGY	74,453.00		0.00	74,453.00		73,044.00	1,409.00
600-O-717	DR. K.SIVAKUMAR, ASST PROF, AGRI MICROBIOLOGY	1,31,732.00		0.00	1,31,732.00		1,15,220.00	16,512.00
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	29,500.00		2,05,500.00	2,35,000.00		59,600.00	1,75,400.00
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	1,49,714.00		0.00	1,49,714.00		1,31,526.00	18,188.00
600-O-722	DR. P.SUDHAKAR ASST PROFESSOR AGRONOMY	4,20,000.00		0.00	4,20,000.00		1,30,592.00	2,89,408.00
600-O-723	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	58,200.00		0.00	58,200.00		0.00	58,200.00
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		0.00	4,04,153.00		0.00	4,04,153.00
600-O-726	DR. R.KANNAN ASSO PROFESSOR ENTOMOLOGY	3,68,462.00		0.00	3,68,462.00		2,02,359.00	1,66,103.00
600-O-727	DR. J.SAM RUBAN, ASSO PRO HORTICULTURE	4,712.00		0.00	4,712.00		4,400.00	312.00
600-O-728	DR. M.THIRUPATHI, AGRONOMY	5,36,900.00		0.00	5,36,900.00		1,08,400.00	4,28,500.00
600-O-730	DR. S.MANIKAVASAGAM ENTOMOLOGY	6,00,000.00		0.00	6,00,000.00		4,60,613.00	1,39,387.00
600-O-731	DR.R.RAMAN PROFESSOR AGRONOMY	2,15,200.00		0.00	2,15,200.00		1,43,700.00	71,500.00
600-O-732	DR. R.SINGARAVELAN, PROFESSOR SOIL SCIENCE	50,000.00		0.00	50,000.00		27,945.00	22,055.00

600-O-733	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	1,26,900.00	0.00	1,26,900.00	49,600.00	77,300.00
600-O-734	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	1,26,900.00	0.00	1,26,900.00	47,400.00	79,500.00
600-O-735	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	1,26,900.00	0.00	1,26,900.00	47,600.00	79,300.00
600-O-736	DR. M.RAJAKUMAR ASST. PROFESSOR HORTICULTURE	22,400.00	1,25,000.00	1,47,400.00	1,21,590.00	25,810.00
600-O-737	DR. C.SAMDHRA RAJKUMAR PROFESSOR MBA	2,03,815.28	0.00	2,03,815.28	1,10,593.00	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	44,987.00	0.00	44,987.00	44,336.00	651.00
600-O-740	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	7,00,465.00	0.00	7,00,465.00	5,53,737.00	1,46,728.00
600-O-741	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	6,94,618.00	0.00	6,94,618.00	4,72,229.00	2,22,389.00
600-O-742	DR. T.SUTHIN RAJ ASST. PROFESSOR PLANT PATHOLOGY	81,806.00	0.00	81,806.00	45,000.00	36,806.00
600-O-743	DR. S.MANIKKAVASAGAN	4,00,000.00	0.00	4,00,000.00	1,00,000.00	3,00,000.00
600-O-744	DR. C.KATHIRVELU, ASSO. PROFESSOR ENTOMOLOGY	2,07,500.00	0.00	2,07,500.00	2,01,202.00	6,298.00
600-O-745	DR. A.MUTHUKUMAR ASST PROFESSOR PLANT PATHOLOGY	1,56,530.00	0.00	1,56,530.00	1,12,700.00	43,830.00
600-O-746	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	1,26,568.00	0.00	1,26,568.00	1,26,439.00	129.00
600-O-747	DR. R.AYYASAMY ASSO PROFESSOR ENTOMOLOGY	2,69,230.00	0.00	2,69,230.00	1,20,653.00	1,48,577.00
600-O-748	DR. RM.KATHIRESAN PROF. AGRONOMY	60,000.00	0.00	60,000.00	53,761.00	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
600-O-750	DR. V.SELVA NARAYANAN, PROFESSOR ENTOMOLOGY	3,50,000.00	0.00	3,50,000.00	0.00	3,50,000.00
600-O-751	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,75,400.00	0.00	2,75,400.00	1,20,000.00	1,55,400.00
600-O-752	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,94,000.00	0.00	2,94,000.00	1,04,000.00	1,90,000.00
600-O-753	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,94,000.00	0.00	2,94,000.00	1,04,000.00	1,90,000.00
600-O-754	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,10,000.00	0.00	3,10,000.00	43,485.00	2,66,515.00
600-O-755	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	2,84,000.00	0.00	2,84,000.00	1,04,000.00	1,80,000.00
600-O-756	DR. K.SANJIV KUMAR, ASSO. PROFESSOR PLANT PATHOLOGY	4,15,000.00	0.00	4,15,000.00	1,98,125.00	2,16,875.00
600-O-757	DR. K.SANJIV KUMAR, ASSO. PROFESSOR PLANT PATHOLOGY	4,15,000.00	0.00	4,15,000.00	2,48,200.00	1,66,800.00
600-O-758	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	4,07,500.00	0.00	4,07,500.00	2,69,288.00	1,38,212.00
600-O-759	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	4,15,000.00	0.00	4,15,000.00	2,79,910.00	1,35,090.00
600-O-760	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	4,15,000.00	0.00	4,15,000.00	2,77,879.00	1,37,121.00
600-O-761	DR. T.SIVAKUMAR, PLANT PATHOLOGY	4,15,000.00	0.00	4,15,000.00	1,91,400.00	2,23,600.00
600-O-762	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	3,96,000.00	0.00	3,96,000.00	1,97,443.00	1,98,557.00
600-O-763	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	1,93,800.00	0.00	1,93,800.00	1,55,958.00	37,842.00
600-O-764	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	2,07,600.00	0.00	2,07,600.00	1,65,722.00	41,878.00
600-O-765	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	6,91,110.00	0.00	6,91,110.00	3,31,920.00	3,59,190.00
600-O-766	DR. R.RAMAN, AGRONOMY	1,45,000.00	2,00,000.00	3,45,000.00	1,45,000.00	2,00,000.00
600-O-767	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	50,000.00	0.00	50,000.00	45,224.00	4,776.00
600-O-768	DR. T.SELVAMUTHUKUMARAN ASSO. 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	0.00	3,50,000.00
600-O-770	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	4,50,000.00	0.00	4,50,000.00	1,30,000.00	3,20,000.00
600-O-771	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	4,50,000.00	0.00	4,50,000.00	1,20,000.00	3,30,000.00
600-O-772	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	4,50,000.00	0.00	4,50,000.00	0.00	4,50,000.00
600-O-773	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	1,00,000.00	0.00	1,00,000.00	40,000.00	60,000.00
600-O-774	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00	0.00	3,50,000.00	0.00	3,50,000.00
600-O-775	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00	0.00	3,50,000.00	0.00	3,50,000.00
600-O-776	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,40,000.00	0.00	3,40,000.00	78,000.00	2,62,000.00
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	0.00	3,50,000.00
600-O-779	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	1,61,500.00	0.00	1,61,500.00	1,61,500.00	0.00
600-O-780	DR. S.MANIKKAVASAGAN	4,79,031.00	3,361.00	4,82,392.00	2,65,030.00	2,17,362.00
600-O-781	DR. S.ARIVUDAI NAMBI, ENTOMOLOGY	4,44,000.00	0.00	4,44,000.00	1,11,750.00	3,32,250.00
600-O-782	DR. M.THIRUPPATHI PROFESSOR AGRONOMY	1,07,690.00	0.00	1,07,690.00	0.00	1,07,690.00
600-O-783	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	3,79,500.00	0.00	3,79,500.00	3,31,376.00	48,124.00
600-O-784	DR. P.MULLAI, PROFESSOR IN CHEMICAL ENGG.	30,000.00	0.00	30,000.00	30,000.00	0.00
600-O-785	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	3,65,000.00	0.00	3,65,000.00	2,94,078.00	70,922.00
600-O-786	DR. T.SELVAMUTHUKUMARAN ASSO. PROFESSOR ENTOMOLOGY	3,50,000.00	0.00	3,50,000.00	0.00	3,50,000.00
600-O-787	DR. G.SIVAKUMAR, ASST. PROF. AGRONOMY	1,89,525.00	2,38,875.00	4,28,400.00	3,59,545.00	68,855.00

600-O-788	DR. P.SUDHAKAR, ASSO. PROF.	4,10,000.00	0.00	4,10,000.00	49,300.00	3,60,700.00
600-O-789	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	4,24,850.00	0.00	4,24,850.00	2,34,074.00	1,90,776.00
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	6,32,060.00	0.00	6,32,060.00	3,54,960.00	2,77,100.00
600-O-792	DR. S.MANIKKAVASAGAN	6,32,060.00	0.00	6,32,060.00	4,43,410.00	1,88,650.00
600-O-793	DR. G.BARATHAN ASST PROFESSOR AGRONOMY	1,05,000.00	0.00	1,05,000.00	1,04,976.00	24.00
600-O-794	DR. S.USHA RANI, PLANT PATHOLOGY	6,66,380.00	0.00	6,66,380.00	4,00,403.00	2,65,977.00
600-O-795	DR. D. JOHN CRISTOPHER, PROFESSOR PLANT PATHOLOGY	5,52,500.00	0.00	5,52,500.00	3,62,272.00	1,90,228.00
600-O-796	DR. P.BALABASKAR ASST PROFESSOR PLANT PATHOLOGY	6,66,380.00	0.00	6,66,380.00	2,74,980.00	3,91,400.00
600-O-797	DR. S.MANIKKAVASAGAN PROFESSOR IN ENTOMOLOGY	0.00	5,27,800.00	5,27,800.00	81,900.00	4,45,900.00
600-O-798	DR. S.MANIKKAVASAGAN	5,30,075.00	0.00	5,30,075.00	3,21,457.00	2,08,618.00
600-O-799	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		5,90,000.00	5,90,000.00	5,90,005.00	(5.00)
600-O-800	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		5,90,000.00	5,90,000.00	5,88,605.00	1,395.00
600-O-801	DR.P.MURUGESAN, ASSO. PROF. CAS MB		13,57,000.00	13,57,000.00	11,32,000.00	2,25,000.00
600-O-802	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		2,00,000.00	2,00,000.00	92,308.00	1,07,692.00
600-O-803	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		5,00,000.00	5,00,000.00	1,15,385.00	3,84,615.00
600-O-804	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		5,95,500.00	5,95,500.00	1,37,500.00	4,58,000.00
600-O-805	DR.S.MANIMARAN, ASSO PROF AGRONOMY		5,00,000.00	5,00,000.00	2,43,386.00	2,56,614.00
600-O-806	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY		15,00,000.00	15,00,000.00	4,75,834.00	10,24,166.00
600-O-807	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY		10,00,000.00	10,00,000.00	3,62,780.00	6,37,220.00
600-O-808	DR.R.RAMAN PROFESSOR AGRONOMY		10,50,000.00	10,50,000.00	4,10,500.00	6,39,500.00
600-O-809	DR.R.RAMAN PROFESSOR AGRONOMY		10,50,000.00	10,50,000.00	3,43,000.00	7,07,000.00
600-O-810	DR.R.RAMAN PROFESSOR AGRONOMY		15,00,000.00	15,00,000.00	4,43,100.00	10,56,900.00
600-O-811	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB		1,96,000.00	1,96,000.00	32,000.00	1,64,000.00
600-O-812	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		3,50,000.00	3,50,000.00	80,770.00	2,69,230.00
600-O-813	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		4,00,000.00	4,00,000.00	1,84,615.00	2,15,385.00
600-O-814	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		4,00,000.00	4,00,000.00	2,05,347.00	1,94,653.00
600-O-815	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		10,50,000.00	10,50,000.00	2,53,308.00	7,96,692.00
600-O-816	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		4,11,864.00	4,11,864.00	1,41,004.00	2,70,860.00
600-O-817	DR.R.RAMAN PROFESSOR AGRONOMY		6,30,000.00	6,30,000.00	2,58,500.00	3,71,500.00
600-O-818	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY		2,00,000.00	2,00,000.00	1,15,755.00	84,245.00
600-O-819	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY		2,00,000.00	2,00,000.00	1,15,755.00	84,245.00
600-O-820	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY		5,33,000.00	5,33,000.00	1,23,000.00	4,10,000.00
600-O-821	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY		5,33,000.00	5,33,000.00	1,23,000.00	4,10,000.00
600-O-822	DR.J.PADMANABAN, ASSO. PROF., HORTICULTURE		3,75,000.00	3,75,000.00	1,25,000.00	2,50,000.00
600-O-823	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		5,95,000.00	5,95,000.00	1,37,500.00	4,57,500.00
600-O-824	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		2,00,000.00	2,00,000.00	92,308.00	1,07,692.00
600-O-825	DR.R.AYYASAMY, ASSO PROF. ENTOMOLOGY		1,40,400.00	1,40,400.00	69,550.00	70,850.00
600-O-826	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		4,50,000.00	4,50,000.00	1,04,000.00	3,46,000.00
600-O-827	DR.J.SAMRUBAN, HORTICULTURE		4,80,090.00	4,80,090.00	2,33,944.00	2,46,146.00
600-O-828	DR.P.BALABASKAR, PLANT PATHOLOGY		5,60,000.00	5,60,000.00	2,12,270.00	3,47,730.00
600-O-829	DR.P.BALABASKAR, PLANT PATHOLOGY		5,80,000.00	5,80,000.00	2,11,340.00	3,68,660.00
600-O-830	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY		5,60,000.00	5,60,000.00	1,29,000.00	4,31,000.00
600-O-831	DR.P.BALABASKAR, PLANT PATHOLOGY		6,00,000.00	6,00,000.00	1,38,500.00	4,61,500.00
600-O-832	DR.P.BALABASKAR, PLANT PATHOLOGY		5,80,000.00	5,80,000.00	2,13,720.00	3,66,280.00
600-O-833	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY		5,60,000.00	5,60,000.00	1,29,500.00	4,30,500.00
600-O-834	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		5,95,000.00	5,95,000.00	1,37,500.00	4,57,500.00
600-O-835	DR.P.BALABASKAR, PLANT PATHOLOGY		5,80,160.00	5,80,160.00	1,33,910.00	4,46,250.00
600-O-836	DR.P.BALABASKAR, PLANT PATHOLOGY		11,21,120.00	11,21,120.00	2,58,720.00	8,62,400.00
600-O-837	DR.P.BALABASKAR, PLANT PATHOLOGY		5,80,160.00	5,80,160.00	2,17,435.00	3,62,725.00
600-O-838	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		11,90,000.00	11,90,000.00	2,80,000.00	9,10,000.00
600-O-839	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY		1,69,000.00	1,69,000.00	39,000.00	1,30,000.00
600-O-840	DR.R.KANAGARAJAN, ASSO PROF AGRONOMY		5,00,000.00	5,00,000.00	1,15,500.00	3,84,500.00
600-O-841	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY		6,15,000.00	6,15,000.00	1,42,000.00	4,73,000.00
600-O-842	DR.T.SELVAMUTHUKUMARAN, ENTOMOLOGY		5,20,000.00	5,20,000.00	1,20,000.00	4,00,000.00

600-O-843	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB			3,24,000.00	3,24,000.00		3,20,822.00	3,178.00
600-O-844	DR.D.VENKATAKRISHNAN, ASSO. PROF.SOIL SCIENCE			1,41,160.00	1,41,160.00		32,000.00	1,09,160.00
600-O-845	DR.R.RAMAN PROFESSOR AGRONOMY			4,20,000.00	4,20,000.00		1,00,000.00	3,20,000.00
600-O-846	DR.R.RAMAN PROFESSOR AGRONOMY			7,50,000.00	7,50,000.00		1,75,000.00	5,75,000.00
600-O-847	DR.D.JOHNCHRISTOPHER, PLANT PATHOLOGY			6,15,000.00	6,15,000.00		1,42,000.00	4,73,000.00
600-O-848	DR.S.BABU, ASSO. PROF. AGRONOMY			4,80,000.00	4,80,000.00		1,15,769.00	3,64,231.00
600-O-849	DR.R.KANDASAMY, ASSO. PROF. HORTICULTURE			8,82,050.00	8,82,050.00		2,03,550.00	6,78,500.00
600-O-850	DR.M.THIRUPPATHI, ASSO. PROF. AGRONOMY			1,20,000.00	1,20,000.00		27,695.00	92,305.00
600-O-851	DR.S.R.VINODKUMAR, ASSO. PROF. AGRONOMY			2,00,000.00	2,00,000.00		60,000.00	1,40,000.00
600-O-852	DR.S.VASUDEVAN, EARTH SCIENCE			1,00,000.00	1,00,000.00		0.00	1,00,000.00
600-O-853	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB			1,80,000.00	1,80,000.00		30,000.00	1,50,000.00
600-O-854	DR.A.SARAVANAKUMAR, ASSO. PRO.CAS MB			2,50,750.00	2,50,750.00		38,250.00	2,12,500.00
600-O-855	DR.G.BARADHAN, ASO PROF AGRONOMY			1,56,000.00	1,56,000.00		36,000.00	1,20,000.00
600-O-856	DR.A.MUTHUKUMAR ASSO PROF. PLANT PATHOLOGY			2,00,000.00	2,00,000.00		0.00	2,00,000.00
600-O-857	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY			5,00,000.00	5,00,000.00		1,75,200.00	3,24,800.00
600-O-858	DR.S.RAMESHKUMAR, HORTICULTURE			1,18,000.00	1,18,000.00		48,000.00	70,000.00
600-O-859	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY	6,50,000.00		0.00	6,50,000.00		1,57,000.00	4,93,000.00
600-O-860	DR.S.R.VINODKUMAR, ASSO. PROF. AGRONOMY			6,50,000.00	6,50,000.00		1,50,000.00	5,00,000.00
600-O-861	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			2,27,500.00	2,27,500.00		52,500.00	1,75,000.00
600-O-862	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			2,27,500.00	2,27,500.00		52,500.00	1,75,000.00
600-O-863	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			2,27,500.00	2,27,500.00		52,500.00	1,75,000.00
600-O-864	DR.C.KATHIRVELU DEPT OF ENTOMOLOGY			5,25,000.00	5,25,000.00		1,26,250.00	3,98,750.00
600-O-865	DR.V.SELVA NARAYANAN, ENTOMOLOGY			4,42,000.00	4,42,000.00		1,02,000.00	3,40,000.00
600-O-866	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			2,34,000.00	2,34,000.00		54,000.00	1,80,000.00
600-O-867	DR.P.SUDHAKAR, ASSO. PROF. AGRONOMY			2,27,500.00	2,27,500.00		52,500.00	1,75,000.00
600-O-868	DR.N.MUTHUKUMARAN, ASSO. PROF. ENTOMOLOGY			8,20,000.00	8,20,000.00		1,89,250.00	6,30,750.00
600-O-869	DR.S.ARIVUDAINAMBI PROFESSOR IN ENTOMOLOGY			4,45,900.00	4,45,900.00		0.00	4,45,900.00
600-O-870	DR.S.MANIMARAN, ASSO PROF AGRONOMY			6,66,400.00	6,66,400.00		0.00	6,66,400.00
600-O-871				0.00	0.00		0.00	0.00
600-O-872	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			5,80,160.00	5,80,160.00		0.00	5,80,160.00
600-O-873	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			5,80,160.00	5,80,160.00		0.00	5,80,160.00
600-O-874	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			5,80,160.00	5,80,160.00		0.00	5,80,160.00
600-O-875	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			5,80,160.00	5,80,160.00		0.00	5,80,160.00
600-O-876	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			5,48,800.00	5,48,800.00		0.00	5,48,800.00
600-O-877	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			5,48,800.00	5,48,800.00		0.00	5,48,800.00
600-O-878	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			5,48,800.00	5,48,800.00		0.00	5,48,800.00
600-O-879	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			5,48,800.00	5,48,800.00		0.00	5,48,800.00
600-O-880	DR.T.SIVAKUMAR, , PLANT PATHOLOGY			8,23,200.00	8,23,200.00		0.00	8,23,200.00
600-O-881	DR.T.SIVAKUMAR, , PLANT PATHOLOGY			5,48,800.00	5,48,800.00		0.00	5,48,800.00
600-O-882	DR.S.RAJAKUMAR, ASSO. PROF. MANU ENGG.			5,40,000.00	5,40,000.00		0.00	5,40,000.00
600-O-883	DR.K.SANJEEVKUMAR, ASSO. PROF. PLANT PATHOLOGY			5,80,000.00	5,80,000.00		0.00	5,80,000.00
600-O-884	DR.S.P.BALABASKAR, ASSO PROFF. PLANT PATHOLOGY			2,95,000.00	2,95,000.00		0.00	2,95,000.00
600-S-001	DR.V.SARAVANAN, ASSO PROF CHEMICAL ENGG.			10,000.00	10,000.00		0.00	10,000.00
600-S-002	DR.R.RAJESHKANNAN, ASST. PROF CHEMICAL ENGG.			10,000.00	10,000.00		0.00	10,000.00
	TOTAL	6,50,90,129.88	7,58,361.00	5,07,66,809.00	11,66,15,299.88	70,000.00	4,08,83,139.00	7,56,62,160.88

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)	(27,30,176.00)		77,46,794.00	50,16,618.00		81,08,329.00	(30,91,711.00)
700-O-002	FUNDS TRANSFER (621201156619)	(3,41,41,028.00)		40,06,836.00	(3,01,34,192.00)		27,06,836.00	(3,28,41,028.00)

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)
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)	9,44,19,078.39		44,23,726.00	9,88,42,804.39		74,27,261.00	9,14,15,543.39
700-O-009	MISCELLANEOUS (621201156619)	1,68,09,562.60		60,05,726.61	2,28,15,289.21	62,51,738.00	68,72,661.00	96,90,890.21
700-O-010	LOAN	(6,52,10,636.96)		0.00	(6,52,10,636.96)		0.00	(6,52,10,636.96)
700-O-012	INVESTMENT (621201156619)	73,93,234.00		0.00	73,93,234.00		0.00	73,93,234.00
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	(83,275.00)		4,75,953.00	3,92,678.00		2,09,307.00	1,83,371.00
700-P-002	NATIONAL SEMINAR REG.FEES	2,40,197.00		7,37,350.00	9,77,547.00		3,300.00	9,74,247.00
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 POPULATION 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
705-D-008	NBHM LIB. GRANT DEPT. OF MAT	392.27		0.00	392.27		0.00	392.27
800-O-000	SKILL DEVELOPMENT			0.00	0.00		0.00	0.00
	TOTAL	1,72,15,102.14	0.00	2,33,96,385.61	4,06,11,487.75	62,51,738.00	2,53,27,694.00	90,32,055.75
	GRAND TOTAL =>	11,39,67,410.87	63,21,738.00	10,81,00,872.95	22,83,90,021.82	63,21,738.00	11,82,87,664.10	10,37,80,619.72

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
2	FCRA /621201154612							
700-O-008	INTEREST & BANK COMMISSION (621201154612)	1,66,310.25		5,046.00	1,71,356.25		0.00	1,71,356.25
	GRAND TOTAL =>	1,66,310.25	0.00	5,046.00	1,71,356.25	0.00	0.00	1,71,356.25

3	ENVIS/621201159608							
315-F-065	DR.M.SRINIVASAN	5,96,713.60		21,47,709.00	27,44,422.60		24,68,378.00	2,76,044.60
	TOTAL	5,96,713.60	0.00	21,47,709.00	27,44,422.60	0.00	24,68,378.00	2,76,044.60
700-O-000	ADVANCE (621201159608)	-1,25,000.00		2,00,000.00	75,000.00		1,12,500.00	-37,500.00
700-O-008	INTEREST & BANK COMMISSION (621201159608)	43,644.00		19,329.00	62,973.00		28,153.00	34,820.00
700-O-009	MISCELLANEOUS (621201159608)	70.00		0.00	70.00		0.00	70.00
	TOTAL	-81,286.00	0.00	2,19,329.00	1,38,043.00	0.00	1,40,653.00	-2,610.00
	GRAND TOTAL =>	5,15,427.60	0.00	23,67,038.00	28,82,465.60	0.00	26,09,031.00	2,73,434.60

4	UGC-SAP / 621201159609							
200-C-065	UGC NON SAP CHEMICAL ENGG.	-17,983.05		17,983.05	0.00		0.00	0.00
200-C-083	UGS SAP DR. R KALYANARAMAN PROFESSOR IN MATHS	2,16,813.00		0.00	2,16,813.00		2,03,956.00	12,857.00
200-C-101	UGC NON SAP ZOOLOGY	20,26,114.00		0.00	20,26,114.00		20,26,114.00	0.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
200-C-102	UGC SAP CHEMICAL ENGG	-35,929.00		35,929.00	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 ARUTCHELVAM SAP CIVIL ENGG.	56,000.00		0.00	56,000.00		0.00	56,000.00
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.	86,902.00		0.00	86,902.00		7,500.00	79,402.00
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	27,938.00		0.00	27,938.00		27,938.00	0.00
200-C-118	UGC SAP DR. N.VEEAPPAN CAS IN MB	1,71,624.00		0.00	1,71,624.00		1,71,624.00	0.00
200-C-119	SPORTS INFRASTRUCTURE	34,682.00		49,854.00	84,536.00		0.00	84,536.00
200-C-120	UGC SAP R GNANDEVAN EDUCATION	42,852.00		0.00	42,852.00		42,852.00	0.00
200-C-121	K.THILLAI SELVI. HINDI	-56,565.00		56,700.00	135.00		135.00	0.00
200-C-122	UGC SAP V.THIRUVALLUVAN, LINGUSTICS	1,67,449.00		0.00	1,67,449.00		84,000.00	83,449.00
200-C-123	UGC SAP R.ELANGO VAN, STATICS	1,02,049.00		0.00	1,02,049.00		1,02,049.00	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	-1,11,829.00		1,11,829.00	0.00		0.00	0.00
	TOTAL	36,73,481.95	0.00	2,72,295.05	39,45,777.00	0.00	26,66,168.00	12,79,609.00
323-G-004	DR. PS. LYLA PROFESSOR CAS IN MB			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)	-13,191.00		13,191.00	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)	6,26,985.00		1,23,390.00	7,50,375.00		1,411.00	7,48,964.00
700-O-009	MISCELLANEOUS (621201159609)	2,48,823.00		11,255.00	2,60,078.00		11,255.00	2,48,823.00
700-O-012	INVESTMENT (621201159609)	0.00		0.00	0.00		0.00	0.00
	TOTAL	8,62,617.00	0.00	1,47,836.00	10,10,453.00	0.00	12,666.00	9,97,787.00
	GRAND TOTAL =>	45,36,098.95	0.00	4,20,131.05	49,56,230.00	0.00	26,78,834.00	22,77,396.00
5	DST-FIST / 621201159610							
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	-74,146.00		74,146.00	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-Q-001	PG SCHOLARSHIP			0.00	0.00		0.00	0.00
	TOTAL	-74,146.00	0.00	74,146.00	0.00	0.00	0.00	0.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	-16,000.00		16,000.00	0.00		0.00	0.00
335-C-014	DST-FIST MANUFACTURING ENGG.	-75,000.00		75,000.00	0.00		0.00	0.00
335-C-016	DST FIST MECH ENGG.	9,74,126.01		75,365.00	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	5,05,513.00		0.00	5,05,513.00		5,05,513.00	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	12,88,206.00		0.00	12,88,206.00		12,88,206.00	0.00
335-C-023	FIST- DEPT OF PHYSICS	10,25,968.00		0.00	10,25,968.00		0.00	10,25,968.00
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	22,577.13		0.00	22,577.13		20,895.00	1,682.13
335-C-027	FIST- DEPT OF BIOCHEM. & BIOTECH.	38,26,899.86		0.00	38,26,899.86		22,90,893.45	15,36,006.41
335-C-028	FIST-DEPT OF PLANT PATHOLOGY	15,51,565.00		0.00	15,51,565.00		11,99,999.00	3,51,566.00
335-F-106	DR. N. RAJENDRA PRASATH BIO CHEMISTRY	-57,790.10		57,790.10	0.00		0.00	0.00
335-F-109	T.MANIVASAGAM BIO CHEMISTRY	-11,706.00		11,706.00	0.00		0.00	0.00
335-F-110	A. JUSTIN THENMOZHI BIO CHEMISTRY	2,83,462.00		0.00	2,83,462.00		2,83,462.00	0.00
335-F-111	DR. V.SHOBA ZOOLOGY	30,349.54		0.00	30,349.54		0.00	30,349.54
335-F-112	DR. JAYAVELRAJKUMAR EARTH SCI	33,379.00		0.00	33,379.00		32,963.00	416.00
335-F-113	DR. T.RAMKUMAR EARTH SCI	15,51,824.00		49,898.00	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. VINOTH KUMAR BIO CHEMISTRY	-1,097.00		1,097.00	0.00		0.00	0.00
335-F-116	S. SRINIVASAN BIO CHEMISTRY	-3,084.69		3,084.69	0.00		0.00	0.00
335-F-117	A.GOPALAKRISHNAN, CAS IN MB	2,88,624.04		0.00	2,88,624.04		2,52,199.00	36,425.04
335-F-118	MALARVIZHI MANUFACTURING ENGG.	-93,333.00		93,333.00	0.00		0.00	0.00
335-F-119	VIJAYA KUMAR BIO CHEMISTRY	43,404.00		43,404.00	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	-1,35,209.00		2,53,428.61	1,18,219.61		1,18,219.61	0.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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	1,34,992.00		0.00	1,34,992.00		1,05,982.00	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	-4,64,532.00		4,64,532.00	0.00		0.00	0.00
335-F-130	K KALPANA BIO CHEMISTRY	-4,99,887.08		4,99,887.08	0.00		0.00	0.00
335-F-131	RS KUMAR EARTH SCIENCE	9,31,622.00		0.00	9,31,622.00		8,71,242.31	60,379.69
335-F-132	P MEENACHI SUNDARAN CHEMISTRY	-5,38,280.00		5,40,400.00	2,120.00		0.00	2,120.00
335-F-133	S BRAGADEESWARAN CAS IN MB	2,85,454.00		0.00	2,85,454.00		2,40,000.00	45,454.00
335-F-134	A. PRABHAHARAN EARTH SCIENCE	-3,24,330.00		3,50,068.00	25,738.00		25,738.00	0.00
335-F-135	N.RAJENDRA PRASAD BIO CHEMISTRY	-51,816.00		51,816.00	0.00		0.00	0.00
335-F-136	S.ARAVINDAN EARTH SCIENCE	77,549.00		0.00	77,549.00		77,549.00	0.00
335-F-137	DR. H.ANNSUJI CAS IN MB	-2,92,588.00		3,12,439.00	19,851.00		19,851.00	0.00
335-F-138	S.PALANIVEL RAJAN CIVIL ENGG.	17,922.00		27,900.00	45,822.00		0.00	45,822.00
335-F-139	DR. JAYAVELRAJKUMAR EARTH SCI	81,696.00		0.00	81,696.00		0.00	81,696.00
335-F-140	DR. R.VENKATACHALAPATHY PHYSICS	-14,73,783.00		23,67,992.00	8,94,209.00		8,94,209.00	0.00
335-F-141	J.JAYABARATHI, CHEMISTRY	34,19,906.00		0.00	34,19,906.00		33,81,276.30	38,629.70
335-F-142	DR. M.ARUMUGAM CAS IN MB	22,07,821.67		93,600.00	23,01,421.67		0.00	23,01,421.67
335-F-143	DR. S.KAVITHA ASST PROFESSOR INSTRUMENTATION ENGG.	-3,41,201.00		7,57,304.10	4,16,103.10		4,00,000.00	16,103.10
335-F-144	S.T.SOMASUNDARAM CAS IN MB	7,85,241.00		85,750.00	8,70,991.00		8,70,991.00	0.00
335-F-145	DR. PS. Lyla PROFESSOR CAS IN MB	-3,66,154.00		4,80,000.00	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 CAS IN MB	6,388.50		0.00	6,388.50		0.00	6,388.50
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.	1,56,690.00		0.00	1,56,690.00		1,07,272.00	49,418.00
335-F-150	DR. S.RAJAKUMAR ASST PROFESSOR MANUFACTURING ENGG.	81,746.00		0.00	81,746.00		76,005.00	5,741.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
335-F-151	DR. S.NAGINI PROFESSOR BIO CHEMISTRY	1,56,132.00		0.00	1,56,132.00		1,56,132.00	0.00
335-F-152	DR.RM.KATHRESAN	16,51,092.00		0.00	16,51,092.00		16,51,092.00	0.00
335-F-153	DR. A.GOPALAKRISHNAN	4,44,845.00		100.00	4,44,945.00		3,57,906.00	87,039.00
335-F-154	DR. B. DEIVASIGAMANI	-4,21,857.00		8,90,000.00	4,68,143.00		1,76,000.00	2,92,143.00
335-F-155	DR.R.VENKATACHALAPATHY PROF. DEPT PHYSICS	11,81,808.00		0.00	11,81,808.00		11,81,808.00	0.00
335-F-156	T RAMKUMAR EARTH SCI	5,91,821.00		10,15,179.00	16,07,000.00		0.00	16,07,000.00
335-F-157	Dr.S.VASUDEVAN	4,97,767.00		0.00	4,97,767.00		0.00	4,97,767.00
335-F-158	DR. T.RAMANATHAN, ASSO PROF, MICROBIOLOGY	33,604.00		10,00,000.00	10,33,604.00		4,700.00	10,28,904.00
335-F-159	DR. S.RAVICHANDRAN CAS IN MB	0.00		0.00	0.00		81,696.00	-81,696.00
335-F-160	DR. A. GOPALAKRISHNAN, ASST PROFESSOR CAS IN MB	11,78,399.50		0.00	11,78,399.50		11,19,896.00	58,503.50
335-P-001	DR.V.ARUTCHELVAM, CIVIL ENGG.	-8,60,000.00		8,60,000.00	0.00		0.00	0.00
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	-20,22,427.00		62,40,380.00	42,17,953.00		30,17,750.00	12,00,203.00
336-F-001	DR. C.KATHIRVELU ENTOMOLOGY	-80,400.00		80,400.00	0.00		0.00	0.00
336-F-002	SUTHIN RAJ PLANT PATHOLOGY	-4,90,000.00		5,35,008.00	45,008.00		0.00	45,008.00
336-G-020		1,00,000.00		0.00	1,00,000.00		1,00,000.00	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
	TOTAL	1,81,06,564.55	0.00	1,73,32,861.58	3,54,39,426.13	0.00	2,09,09,445.67	1,45,29,980.46
600-G-073	DR. T.THILEEPAN ASSO. PROFESSOR IN MBA	-40,000.00		0.00	-40,000.00		0.00	-40,000.00
	TOTAL	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00
700-O-000	ADVANCE (621201159610)	-3,15,000.00		7,94,517.00	4,79,517.00		5,54,517.00	-75,000.00
700-O-008	INTEREST & BANK COMMISSION (621201159610)	28,15,688.00		6,43,348.00	34,59,036.00		34,37,975.97	21,060.03
700-O-009	MISCELLANEOUS (621201159610)	6,41,451.39		0.00	6,41,451.39		0.00	6,41,451.39
700-O-012	INVESTMENT (621201159610)	-25,92,000.00		25,92,000.00	0.00		0.00	0.00
	TOTAL	5,50,139.39	0.00	40,29,865.00	45,80,004.39	0.00	39,92,492.97	5,87,511.42
	GRAND TOTAL =>	1,85,42,557.94	0.00	2,14,36,872.58	3,99,79,430.52	0.00	2,49,01,938.64	1,50,77,491.88

6	ICAR / 621201159611							
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Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-008	INTEREST & BANK COMMISSION (621201159611)	319.00		8.00	327.00		0.00	327.00
	TOTAL	319.00	0.00	8.00	327.00	0.00	0.00	327.00
	GRAND TOTAL =>	319.00	0.00	8.00	327.00	0.00	0.00	327.00

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	-90,073.37		21,220.00	-68,853.37		95,000.00	-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	-6,36,730.56		6,40,900.00	4,169.44		0.00	4,169.44
337-F-038	DR. RM.KATHIRESAN PROF.AGRONOMY	2,669.00		0.00	2,669.00		2,669.00	0.00
337-F-039	K SIVAKUMAR CAS IN MB	-11,17,671.00		11,17,671.00	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	-88,065.64		1,88,026.00	99,960.36		5,200.00	94,760.36
337-F-042	P ANANTHA RAMAN CAS IN MB	-2,41,874.00		2,41,874.00	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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
337-F-044	DR. T. RAMANATHAN	0.00		0.00	0.00		0.00	0.00
337-F-045	DR. WAHMIN MYANMAR	4,90,537.00		0.00	4,90,537.00		4,90,537.00	0.00
337-G-024	DR. B.DEIVASIGAMANI CAS IN MB	37,500.00		0.00	37,500.00		37,500.00	0.00
337-G-025	DR. S.MANOCHARAN BIO-CHEMNISTRY	1,00,000.00		0.00	1,00,000.00		1,00,000.00	0.00
	TOTAL	14,36,211.57	0.00	22,09,691.00	36,45,902.57	0.00	7,30,906.00	29,14,996.57
700-O-000	ADVANCE (621201159612)	-45,000.00		45,000.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159612)	2,43,625.00		1,06,411.00	3,50,036.00		58,380.00	2,91,656.00
700-O-009	MISCELLANEOUS (621201159612)	16,989.39		34,99,115.00	35,16,104.39		7,98,155.00	27,17,949.39
	TOTAL	2,15,614.39	0.00	36,50,526.00	38,66,140.39	0.00	8,56,535.00	30,09,605.39
	GRAND TOTAL =>	16,51,825.96	0.00	58,60,217.00	75,12,042.96	0.00	15,87,441.00	59,24,601.96

8	UGC Major & Minor / 621201159613							
200-C-083	UGS SAP DR. R KALYANARAMAN PROFESSOR IN MATHS	-2,85,856.00		2,85,856.00	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 ARUTCHELVAM SAP CIVIL ENGG.	-16,000.00		0.00	-16,000.00		0.00	-16,000.00
200-E-001	B.VOC SCHEME	5,62,389.00		0.00	5,62,389.00		5,62,389.00	0.00
200-E-002	B.VOC SCHEME, DEPT OF E&I	71,00,000.00		0.00	71,00,000.00		3,91,875.00	67,08,125.00
200-F-281	M.KALAI SELVI GEETHA COMPUTER SCIENCE ENGG.	-49,858.00		49,858.00	0.00		0.00	0.00
200-F-283	TS. SUBASHINI COMPUTER SCIENCE ENGG.	-60,192.00		60,192.00	0.00		0.00	0.00
200-F-322	C.SUBRAMANIAN POLITICAL SCI	-18,697.00		33,600.00	14,903.00		0.00	14,903.00
200-F-330	DR. KUMARASAMY BOTANY	62,429.00		0.00	62,429.00		48,639.00	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	2,408.00		0.00	2,408.00		2,408.00	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	77,991.00		0.00	77,991.00		36,687.00	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		0.00	12,518.00
200-F-340	E.BALAMURUGAN BIO CHEMISTRY	-1,71,881.00		2,19,280.87	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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
200-F-345	S.USHARANI	1,26,477.00		0.00	1,26,477.00		1,26,477.00	0.00
200-F-348	DR. P.V.MURALI BOTANY	329.88		0.00	329.88		329.00	0.88
200-F-349	A.JABESAN ZOOLOGY	12,505.00		0.00	12,505.00		12,505.00	0.00
200-F-350	DR. S.BUVENESWARI ZOOLOGY	518.00		0.00	518.00		518.00	0.00
200-F-351	DR. K.PUGALENDHI ZOOLOGY	37,139.00		0.00	37,139.00		7.00	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	89,132.00		0.00	89,132.00		89,132.00	0.00
200-F-354	DR. S.DHANASEKARAN ZOOLOGY	1,53,462.00		0.00	1,53,462.00		1,53,462.00	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	75,873.00		0.00	75,873.00		75,873.00	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	1,91,018.00		0.00	1,91,018.00		1,91,018.00	0.00
200-F-365	C. KANTHAVEL AGRI ENTOMOLOGY	1,89,946.00		0.00	1,89,946.00		1,89,946.00	0.00
200-F-366	N.VEEAPPAN CAS IN MB	1,13,639.00		0.00	1,13,639.00		1,13,639.00	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	2,518.00		0.00	2,518.00		2,518.00	0.00
200-F-369	K.RAJESWARI CHEMISTRY	62,570.00		0.00	62,570.00		62,570.00	0.00
200-F-370	G.RAJARAJAN CHEMISRTY	8,500.00		0.00	8,500.00		8,500.00	0.00
200-F-371	S.THIRUMARAN CHEMISTRY	3,264.00		0.00	3,264.00		3,264.00	0.00
200-F-372	C. MANOHARAN CHEMISTRY	2,281.00		0.00	2,281.00		2,281.00	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	38,865.00		0.00	38,865.00		38,865.00	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		0.00	8,136.00
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		0.00	2,604.00
200-F-383	MUTHU VEL CHEMISTRY	-1,90,976.00		1,90,976.00	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-384	D KAVITHA	6,01,857.00		0.00	6,01,857.00		14,000.00	5,87,857.00
200-F-385	ST SOMA SUNDARAM CAS IN MB	-3,27,255.00		3,28,000.00	745.00		0.00	745.00
200-F-387	THIRUGNANASAMBADAM	-2,34,414.00		2,34,414.00	0.00		0.00	0.00
200-F-388	DR. D. JOHN CRISTOPHER, PLANT PATHOLOGY	-1,03,750.00		1,03,750.00	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	-10,183.00		10,183.00	0.00		0.00	0.00
200-F-391	D. GEETHA	-2,90,838.00		2,90,838.00	0.00		0.00	0.00
200-F-392	S VENKATRAMAN DDE EDU WING	39,111.00		0.00	39,111.00		14,000.00	25,111.00
200-F-393	RS KUMAR	3,15,793.00		0.00	3,15,793.00		3,15,793.00	0.00
200-F-394	DR. R. RAVI	8,819.00		0.00	8,819.00		8,819.00	0.00
200-F-395	DR. K RAMU ECONOMICS	74,719.00		0.00	74,719.00		74,719.00	0.00
200-F-397	B.KAMAKOTI, HINDI	53,303.00		0.00	53,303.00		51,586.00	1,717.00
200-F-398	V ARUTHELAVAM CIVIL ENGG.	-4,11,000.00		4,11,000.00	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	-3,300.00		3,300.00	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	20,000.00		10,93,609.00	11,13,609.00		0.00	11,13,609.00
200-P-017		0.00		0.00	0.00		0.00	0.00
200-P-018		0.00		0.00	0.00		0.00	0.00
200-P-019	C.V.ANURADHA	4,569.00		0.00	4,569.00		0.00	4,569.00
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	1,03,601.00		0.00	1,03,601.00		30,983.00	72,618.00
200-P-027	DR. J.JAYABHARATHI	38,524.00		0.00	38,524.00		38,400.00	124.00
200-Q-001	PG SCHOLARSHIP	-24,999.00		0.00	-24,999.00		0.00	-24,999.00
	TOTAL	84,37,349.09	0.00	33,14,856.87	1,17,52,205.96	0.00	26,61,202.00	90,91,003.96

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
335-Q-001	DST-FIST INSPIRE FELLOWSHIP	-8,55,600.00		8,55,600.00	0.00		0.00	0.00
360-F-037	DR.S.VENKATACHALAPATHY ASST PROFESSOR EDUCATION	-52,000.00		0.00	-52,000.00		0.00	-52,000.00
	TOTAL	-9,07,600.00	0.00	8,55,600.00	-52,000.00	0.00	0.00	-52,000.00
700-O-000	ADVANCE (621201159613)			2,32,348.00	2,32,348.00		2,32,348.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159613)	7,98,590.00		2,83,590.00	10,82,180.00		1,53,651.00	9,28,529.00
700-O-009	MISCELLANEOUS (621201159613)	-2,67,544.09		0.00	-2,67,544.09		0.00	-2,67,544.09
	TOTAL	5,31,045.91	0.00	5,15,938.00	10,46,983.91	0.00	3,85,999.00	6,60,984.91
	GRAND TOTAL =>	80,60,795.00	0.00	46,86,394.87	1,27,47,189.87	0.00	30,47,201.00	96,99,988.87

9	CSIR / 621201159614							
350-G-074		50,000.00		0.00	50,000.00		50,000.00	0.00
350-L-004	DR. SP.MEENAKSHI SUNDARAM	1,09,587.00	7,16,450.00	53,473.00	8,79,510.00		1,46,273.00	7,33,237.00
350-F-017	DR. J.JAYABARATHI, PROFESSOR CHEMISTRY	1,739.46		0.00	1,739.46		0.00	1,739.46
	TOTAL	1,61,326.46	7,16,450.00	53,473.00	9,31,249.46	0.00	1,96,273.00	7,34,976.46
600-G-072	DR. T.RAMKUMAR, PROFESSOR EARTH SCIENCE			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
700-O-008	INTEREST & BANK COMMISSION (621201159614)	59,780.00		27,148.00	86,928.00		21,295.00	65,633.00
700-O-009	MISCELLANEOUS (621201159614)	7,16,450.00		47,196.00	7,63,646.00	7,16,450.00	43,730.00	3,466.00
700-O-012	INVESTMENT (621201159614)			0.00	0.00		0.00	0.00
	TOTAL	7,76,230.00	0.00	74,344.00	8,50,574.00	7,16,450.00	65,025.00	69,099.00
	GRAND TOTAL =>	9,37,556.46	7,16,450.00	1,27,817.00	17,81,823.46	7,16,450.00	2,61,298.00	8,04,075.46

10	ICSSR / 621201159615							
339-S-001	ICSSR.DOCTORAL FELLOWSHIP	-1,20,000.00		23,18,500.00	21,98,500.00		9,78,500.00	12,20,000.00
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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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		0.00	-98,186.00		0.00	-98,186.00
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
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	1,62,211.00		0.00	1,62,211.00		1,00,045.00	62,166.00
360-F-027	NLN JAYANTHI EDUCATION	-2,37,667.00		2,40,000.00	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		1,12,000.00	1,18,916.00		1,12,000.00	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	3,04,318.00		0.00	3,04,318.00		1,92,000.00	1,12,318.00
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	-58,664.00		0.00	-58,664.00		0.00	-58,664.00
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	64,800.00		0.00	64,800.00		0.00	64,800.00
360-F-039	DR. S.RAVICHANDRAN, ASST PROFESSOR AGRI ECONOMICS	2,57,200.00		1,60,000.00	4,17,200.00		4,09,394.00	7,806.00
360-F-040	DR. R.SIVAKUMAR, EDUCATION	53,535.00		1,50,000.00	2,03,535.00		1,96,130.00	7,405.00
360-F-041	DR. S.THANIGAIVELAN ASST. PROFESSOR IN PHILOSOPHY	5,57,160.00		0.00	5,57,160.00		5,45,638.00	11,522.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
360-F-042	DR. A.K.RAVI SHANKAR ASSO. PROFESSOR POPULATION SUUDIES	1,75,000.00		2,80,000.00	4,55,000.00		4,52,483.00	2,517.00
360-F-043	DR.. J.M.ASGARALI PATEL ASSO. PROFESSOR PSYCHOLOGY	97,500.00		1,56,000.00	2,53,500.00		1,67,500.00	86,000.00
360-G-018	DR. B.DEIVASIGAMANI, ASST PROFESSOR CAS IN MB	1,12,500.00		0.00	1,12,500.00		0.00	1,12,500.00
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			20,000.00	20,000.00		20,000.00	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 PROFESSOR CAS IN MB	-1,12,500.00		0.00	-1,12,500.00		0.00	-1,12,500.00
360-G-041	DR. C.SUBRAMANIAN HOD OF POLITOCAL SCIENCE	4,00,000.00		1,26,509.00	5,26,509.00		5,26,509.00	0.00
360-G-042	DR. K.SAI NEELA ASST. PFOFESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
360-G-043	DR. S.KALAIVANI ASST. PROFESSOR EDUCATION	0.00		0.00	0.00		0.00	0.00
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	4,10,625.00		34,532.00	4,45,157.00		4,45,157.00	0.00
360-G-047	DR.M.SADHIKBATCHA,PROF LIBRARY INFORMATION SCIENCE			4,00,000.00	4,00,000.00		0.00	4,00,000.00
360-P-001	DR. M.NAGARAJAN LIBRARY INFORMATION SCIENCE	0.00		1,45,000.00	1,45,000.00		1,45,000.00	0.00
361-G-008	DR.S.THANIGAIVELAN ASST PROF PHILOSOPHY			60,000.00	60,000.00		0.00	60,000.00
361-G-009	DR.S.THANIGAIVELAN ASST PROF PHILOSOPHY			15,000.00	15,000.00		15,000.00	0.00
	TOTAL	29,83,610.13	0.00	42,17,541.00	72,01,151.13	0.00	43,05,356.00	28,95,795.13
600-O-715	DR. K.R.SARAVANAN, GENETIC AND PLANT BREEDING	10,000.00		0.00	10,000.00		10,000.00	0.00
	TOTAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
700-O-000	ADVANCE (621201159615)	-7,09,993.00		8,69,938.00	1,59,945.00		6,14,945.00	-4,55,000.00
700-O-008	INTEREST & BANK COMMISSION (621201159615)	2,98,681.00		84,013.00	3,82,694.00		0.00	3,82,694.00
700-O-009	MISCELLANEOUS (621201159615)	3,28,920.87		1,50,000.00	4,78,920.87		0.00	4,78,920.87
	TOTAL	-82,391.13	0.00	11,03,951.00	10,21,559.87	0.00	6,14,945.00	4,06,614.87
	GRAND TOTAL =>	29,11,219.00	0.00	53,21,492.00	82,32,711.00	0.00	49,30,301.00	33,02,410.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
11	ICMR / 621201159616							
355-F-049	DR. K.SURESH BIOCHEMISTRY	16,93,234.00		5,78,824.00	22,72,058.00		15,93,458.00	6,78,600.00
	TOTAL	16,93,234.00	0.00	5,78,824.00	22,72,058.00	0.00	15,93,458.00	6,78,600.00
700-O-000	ADVANCE (621201159616)	-52,500.00		52,500.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159616)	78,589.00		40,651.00	1,19,240.00		0.00	1,19,240.00
700-O-009	MISCELLANEOUS (621201159616)			0.00	0.00		0.00	0.00
	TOTAL	26,089.00	0.00	93,151.00	1,19,240.00	0.00	0.00	1,19,240.00
	GRAND TOTAL =>	17,19,323.00	0.00	6,71,975.00	23,91,298.00	0.00	15,93,458.00	7,97,840.00

12	AICTE / 621201159617							
390-C-001	PROFESSOR AND HEAD DEPT OF E&I			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
390-C-003	DR.S.PALANIVELRAJA, PROFESSOR CIVIL ENGG.	2,72,700.00		0.00	2,72,700.00		2,72,700.00	0.00
390-C-004	DR.R.MUTHUVELAYUTHAM CHEMICAL ENGG.	3,53,333.00		0.00	3,53,333.00		2,55,000.00	98,333.00
390-C-005	DR. S.PALANIVEL COMPUTER ENGG.	2,98,333.00		0.00	2,98,333.00		2,98,333.00	0.00
390-F-031	DR.V.SARAVANAN, ASSO. PROF. CHEM. ENGG.			13,14,618.00	13,14,618.00		0.00	13,14,618.00
	TOTAL	9,24,366.00	0.00	13,14,618.00	22,38,984.00	0.00	8,26,033.00	14,12,951.00
700-O-000	ADVANCE (621201159617)	-2,17,400.00		2,17,400.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159617)	1,56,648.00		22,492.00	1,79,140.00		7,671.00	1,71,469.00
700-O-009	MISCELLANEOUS (621201159617)			0.00	0.00		0.00	0.00
	TOTAL	-60,752.00	0.00	2,39,892.00	1,79,140.00	0.00	7,671.00	1,71,469.00
	GRAND TOTAL =>	8,63,614.00	0.00	15,54,510.00	24,18,124.00	0.00	8,33,704.00	15,84,420.00

13	DRDO / 621201159618							
342-F-009	A. SARAVANA KUMAR CAS IN MB	-1,18,185.00		3,80,476.68	2,62,291.68		0.00	2,62,291.68
342-F-011	T.THANGARAJOU CAS IN MB	-1,20,000.00		1,20,000.00	0.00		0.00	0.00
342-F-015	DR. V.BALASUBRAMANIAN MANU ENGG.	-2,60,794.00		9,31,868.00	6,71,074.00		3,46,470.00	3,24,604.00
395-O-001	DR. V.RAMANUJACHARI VISITING FELLOW MECHANICAL ENGG.	5,00,000.00		0.00	5,00,000.00		5,00,000.00	0.00
395-F-030	M.GOPALAKRISHANAN CHEMISTRY	-57,608.00		57,608.00	0.00		0.00	0.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
395-F-031	DR. V.BALASUBRAMANIAN MANUFACTURING ENGG.	-2,47,150.46		2,47,150.46	0.00		0.00	0.00
395-F-032	M.GOPALAKRISHANAN CHEMISTRY	-3,77,104.00		5,65,555.00	1,88,451.00		1,66,793.00	21,658.00
395-F-033	DR. S RAJAKUMAR, MANUFACTURING ENGG.	-1,33,996.00		6,53,446.10	5,19,450.10		2,93,613.00	2,25,837.10
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	1,83,894.00		0.00	1,83,894.00		1,40,000.00	43,894.00
395-F-037	DR. S.MALARVIZHI ASSO PROFESSOR MANUFACTURING ENGG.	7,48,381.00		2,48,888.00	9,97,269.00		9,97,100.00	169.00
395-F-038	DR. K. SHANMUGAM	2,28,213.00		0.00	2,28,213.00		1,36,912.00	91,301.00
395-F-039	DR.P.SIVARAJ MANUFACTURE ENGG	11,16,744.00		10,22,656.00	21,39,400.00	10,15,000.00	7,62,584.00	3,61,816.00
395-F-040	DR.V.BALASUBRAMANIYAM			9,66,102.00	9,66,102.00		2,86,287.00	6,79,815.00
395-F-041	DR.S.MALARVIZHI			40,69,960.00	40,69,960.00		3,81,606.00	36,88,354.00
	TOTAL	13,14,394.54	0.00	92,63,710.24	1,05,78,104.78	10,15,000.00	40,11,365.00	55,51,739.78
700-O-000	ADVANCE (621201159618)	-5,00,000.00		5,00,000.00	0.00		0.00	0.00
700-O-002	FUNDS TRANSFER (621201159618)	0.00		7,50,000.00	7,50,000.00		7,50,000.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159618)	1,15,813.00		1,28,336.00	2,44,149.00		46,222.25	1,97,926.75
700-O-009	MISCELLANEOUS (621201159618)	2,98,874.00	10,15,000.00	8,92,325.00	22,06,199.00		15,000.00	21,91,199.00
	TOTAL	-85,313.00	10,15,000.00	22,70,661.00	32,00,348.00	0.00	8,11,222.25	23,89,125.75
	GRAND TOTAL =>	12,29,081.54	10,15,000.00	1,15,34,371.24	1,37,78,452.78	10,15,000.00	48,22,587.25	79,40,865.53

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	8,168.31		0.00	8,168.31		8,168.31	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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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	2,50,000.37		0.00	2,50,000.37		2,50,000.37	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	-5,79,146.00		8,17,407.00	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	33,34,121.00		0.00	33,34,121.00		7,30,000.00	26,04,121.00
307-F-040	DR. A.SARAVANAKUMAR CAS IN MB	7,20,633.00		0.00	7,20,633.00		4,26,143.00	2,94,490.00
307-F-041	DR. M ARUMUGAM CAS IN MB	-9,332.00		1,57,438.00	1,48,106.00		0.00	1,48,106.00
307-F-042	A. GOPALAKRISHNAN CAS IN MB	-7,16,276.00		7,36,094.00	19,818.00		0.00	19,818.00
307-F-044	DR. P.MURUGESAN CAS IN MB	78,867.00		34,00,000.00	34,78,867.00		33,16,419.00	1,62,448.00
315-F-006	NATIONAL ENVIRONMENT FELLOW CAS IN MB	600.00		0.00	600.00		0.00	600.00
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	2,85,022.00		0.00	2,85,022.00		2,85,022.00	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	1,71,967.00		0.00	1,71,967.00		1,71,967.00	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	1,60,154.00		0.00	1,60,154.00		1,60,154.00	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	34,323.00		25,830.00	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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
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	-64,929.00		64,929.00	0.00		0.00	0.00
315-F-066	DR. A.SARAVANAKUMAR CAS IN MB	98,107.00		0.00	98,107.00		94,800.00	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	5,68,348.00		0.00	5,68,348.00		4,20,444.00	1,47,904.00
315-F-070	DR. K.KATHIRESAN PROFESSOR CAS IN MB	1,00,000.00		0.00	1,00,000.00		1,00,000.00	0.00
315-F-071	DR. P.MURUGESAN CAS IN MB	20,22,658.00		0.00	20,22,658.00		9,45,243.00	10,77,415.00
315-F-072	A. GOPALAKRISHNAN CAS IN MB	5,41,133.00		0.00	5,41,133.00		4,10,000.00	1,31,133.00
323-G-007	DEAN FACULTY OF CAS IN MB	0.00		0.00	0.00		0.00	0.00
395-F-032	M.GOPALAKRISHNAN CHEMISTRY	-21,148.00		21,148.00	0.00		0.00	0.00
	TOTAL	1,30,69,412.79	0.00	52,22,846.00	1,82,92,258.79	0.00	73,18,360.68	1,09,73,898.11
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)	-4,42,000.00		6,67,000.00	2,25,000.00		3,75,000.00	-1,50,000.00
700-O-002	FUNDS TRANSFER (621201159619)	-21,01,167.00		5,37,000.00	-15,64,167.00		5,37,000.00	-21,01,167.00
700-O-008	INTEREST & BANK COMMISSION (621201159619)	13,98,123.00		5,24,250.00	19,22,373.00		1,67,185.12	17,55,187.88
700-O-009	MISCELLANEOUS (621201159619)	21,22,256.01		64,800.00	21,87,056.01		0.00	21,87,056.01
	TOTAL	9,77,212.01	0.00	17,93,050.00	27,70,262.01	0.00	10,79,185.12	16,91,076.89
	GRAND TOTAL =>	1,49,12,990.80	0.00	70,15,896.00	2,19,28,886.80	0.00	83,97,545.80	1,35,31,341.00

15	USAID / 621201159621							
600-O-547	DR. RM. KATHIRESAN PROFESSOR AGRONOMY			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
700-O-008	INTEREST & BANK COMMISSION (621201159621)	5,601.70		12.00	5,613.70		5,613.70	0.00
700-O-009	MISCELLANEOUS (621201159621)			0.00	0.00		0.00	0.00
	TOTAL	5,601.70	0.00	12.00	5,613.70	0.00	5,613.70	0.00
	GRAND TOTAL =>	5,601.70	0.00	12.00	5,613.70	0.00	5,613.70	0.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
16	NODAL TRG. / 621201159623							
600-G-065	T.THILEEPAN, ASSISTANT PROFESSOR BUSINESS ADMINISTRATION	2,051.00		0.00	2,051.00		0.00	2,051.00
	TOTAL	2,051.00	0.00	0.00	2,051.00	0.00	0.00	2,051.00
700-O-000	ADVANCE (621201159623)			1,00,000.00	1,00,000.00		1,00,000.00	0.00
700-O-008	INTEREST & BANK COMMISSION (621201159623)	17,394.00		3,698.00	21,092.00		0.00	21,092.00
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			2,75,093.00	2,75,093.00		2,03,705.00	71,388.00
700-P-002	NATIONAL SEMINAR REGISTRATION FEES			72,425.00	72,425.00		0.00	72,425.00
	TOTAL	58,394.00	0.00	4,51,216.00	5,09,610.00	0.00	3,03,705.00	2,05,905.00
	GRAND TOTAL =>	60,445.00	0.00	4,51,216.00	5,11,661.00	0.00	3,03,705.00	2,07,956.00

17	Skill Development / 621201159734							
700-O-008	INTEREST & BANK COMMISSION (621201159734)	73,373.00		32,539.00	1,05,912.00		0.00	1,05,912.00
	TOTAL	73,373.00	0.00	32,539.00	1,05,912.00	0.00	0.00	1,05,912.00
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 =>	10,72,509.00	0.00	32,539.00	11,05,048.00	0.00	0.00	11,05,048.00

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
335-F-161	DR.T.RAMKUMAR PROFESSOR, EARTH SCIENCE	21,45,744.00		0.00	21,45,744.00		7,59,708.00	13,86,036.00
600-G-071	DR. S.SIVAKUMAR			0.00	0.00		0.00	0.00
	TOTAL	21,45,744.00	0.00	0.00	21,45,744.00	0.00	7,59,708.00	13,86,036.00
700-O-000	ADVANCE (511290110)	15,487.00		3,05,100.00	3,20,587.00		6,05,100.00	-2,84,513.00
700-O-008	INTEREST & BANK COMMISSION (511290110)	2,31,148.00		99,085.00	3,30,233.00		0.00	3,30,233.00

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
700-O-009	MISCELLANEOUS (511290110)	13,36,879.56		0.00	13,36,879.56		0.00	13,36,879.56
700-P-001	NATIONAL SEMINAR REGISTRATION FEES	13,250.00		0.00	13,250.00		0.00	13,250.00
	TOTAL	15,96,764.56	0.00	4,04,185.00	20,00,949.56	0.00	6,05,100.00	13,95,849.56
	GRAND TOTAL =>	37,42,508.56	0.00	4,04,185.00	41,46,693.56	0.00	13,64,808.00	27,81,885.56

20	GRANT - II (IB) / 6482666364							
395-F-035	DR. V.BALASUBRAMANIAN, MANUFACTURING ENGG.	30,90,718.14		0.00	30,90,718.14		28,14,023.00	2,76,695.14
	TOTAL	30,90,718.14	0.00	0.00	30,90,718.14	0.00	28,14,023.00	2,76,695.14
700-O-000	ADVANCE (6482666364)	-2,19,340.00		2,19,340.00	0.00		0.00	0.00
700-O-008	INTEREST & BANK COMMISSION (6482666364)	4,93,834.00		83,432.00	5,77,266.00		0.00	5,77,266.00
700-O-009	MISCELLANEOUS (6482666364)	2,26,533.00		0.00	2,26,533.00		0.00	2,26,533.00
	TOTAL	5,01,027.00	0.00	3,02,772.00	8,03,799.00	0.00	0.00	8,03,799.00
	GRAND TOTAL =>	35,91,745.14	0.00	3,02,772.00	38,94,517.14	0.00	28,14,023.00	10,80,494.14

21	CEHS (IB) / 6558695584							
405-G-005	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			5,10,025.00	5,10,025.00		2,51,333.00	2,58,692.00
405-G-009	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			5,82,426.00	5,82,426.00		2,66,690.00	3,15,736.00
405-G-010	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			4,82,835.00	4,82,835.00		2,21,087.00	2,61,748.00
	TOTAL	0.00	0.00	15,75,286.00	15,75,286.00	0.00	7,39,110.00	8,36,176.00
315-F-068	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	60,000.00		0.00	60,000.00		60,000.00	0.00
315-H-001	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,20,640.00		0.00	1,20,640.00		1,15,000.00	5,640.00
	TOTAL	1,80,640.00	0.00	0.00	1,80,640.00	0.00	1,75,000.00	5,640.00
600-H-073	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	-30,200.00		95,200.00	65,000.00		65,000.00	0.00
600-H-074	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	-30,200.00		2,35,200.00	2,05,000.00		2,05,000.00	0.00
600-H-075	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	-43,375.00		1,68,375.00	1,25,000.00		1,25,000.00	0.00
600-H-084	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	6,70,404.00		1,23,950.00	7,94,354.00		2,41,766.20	5,52,587.80
600-H-093	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	49,275.00		58,312.00	1,07,587.00		0.00	1,07,587.00
600-H-100	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	-4,949.00		14,700.00	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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
600-H-106	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-110	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	0.00		0.00	0.00		0.00	0.00
600-H-111	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.	2,30,000.00		0.00	2,30,000.00		1,25,000.00	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
600-H-120	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			0.00	0.00		8,57,261.00	-8,57,261.00
600-H-124	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	7,69,857.00		0.00	7,69,857.00		5,00,000.00	2,69,857.00
600-H-137	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	8,12,574.00		0.00	8,12,574.00		5,00,000.00	3,12,574.00
600-H-138	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,13,698.00		0.00	1,13,698.00		0.00	1,13,698.00
600-H-139	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	3,46,869.00		0.00	3,46,869.00		0.00	3,46,869.00
600-H-140	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,51,250.00		0.00	1,51,250.00		0.00	1,51,250.00
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.	2,10,000.00		0.00	2,10,000.00		76,232.00	1,33,768.00
600-H-143	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,05,000.00		0.00	1,05,000.00		0.00	1,05,000.00
600-H-144	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	1,78,050.00		0.00	1,78,050.00		0.00	1,78,050.00
600-H-146	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.	70,800.00		0.00	70,800.00		28,800.00	42,000.00
600-H-147	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			2,90,000.00	2,90,000.00		1,32,000.00	1,58,000.00
600-H-148	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			1,18,000.00	1,18,000.00		48,000.00	70,000.00
600-H-149	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			0.00	0.00		0.00	0.00
600-H-150	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			1,18,000.00	1,18,000.00		48,000.00	70,000.00
600-H-151	DR. V.NEHRUKUMAR PROFESSOR CIVIL ENGG.			0.00	0.00		0.00	0.00
	TOTAL	37,46,553.00	0.00	12,21,737.00	49,68,290.00	0.00	29,52,059.20	20,16,230.80
700-O-000	ADVANCE (6558695584)	-21,27,750.00		11,50,000.00	-9,77,750.00		11,17,947.00	-20,95,697.00
700-O-008	INTEREST & BANK COMMISSION (6558695584)	1,47,547.00		46,268.00	1,93,815.00		0.00	1,93,815.00
700-O-009	MISCELLANEOUS (6558695584)	-332.00		0.00	-332.00		0.00	-332.00
	TOTAL	-19,80,535.00	0.00	11,96,268.00	-7,84,267.00	0.00	11,17,947.00	-19,02,214.00
	GRAND TOTAL =>	19,46,658.00	0.00	39,93,291.00	59,39,949.00	0.00	49,84,116.20	9,55,832.80

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

Code No.	Head of Account	Opening Balance	Transfer Entries (R)	Receipts	Total	Transfer Entries (C)	Charges	Closing Balance
	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)	6,35,452.00		90,669.00	7,26,121.00		4,729.00	7,21,392.00
700-O-009	MISCELLANEOUS (1960704224)	23,52,560.00		0.00	23,52,560.00		0.00	23,52,560.00
	TOTAL	29,88,012.00	0.00	90,669.00	30,78,681.00	0.00	4,729.00	30,73,952.00
	GRAND TOTAL =>	28,55,772.00	0.00	90,669.00	29,46,441.00	0.00	4,729.00	29,41,712.00

14. RUSA-2.0 Account 2021-2022
Indian Bank A/c No. 6410833943, 6846653262 & SNA No. 7091504499

L.P. No.	Receipts	Amount (Rs.)	L.P. No.	Charges	Amount (Rs.)
37	Interest Earned from Bank Accounts	45,44,380	3	Building Infrastructure for Incubation Centre	1,57,69,194
39	Advance Account	14,56,250	6	Installation of Library resources	57,86,775
50	RUSA R & I A/c.	2,04,750	14	Building Infrastructure	11,15,585
52	Bharat Khosh Account	30,26,045	39	Advance A/c	11,23,377
52	Grant Account (For RUSA-1.0, Interest)	71,68,406	53	Interest Transfer to RUSA	1,86,02,522
56	RUSA - SPD - SNA Account	1,45,21,729	54	RUSA - SPD - SNA Account	22,48,39,949
			58	RUSA - R & I A/c.	9,28,660
	Total	3,09,21,560		Total	26,81,66,062
	Opening Balance	23,72,51,796		Closing Balance	7,294
	Grand Total	26,81,73,356		Grand Total	26,81,73,356

15. RUSA-1.0 Account 2021-2022
Indian Bank A/c No. 6577091873

L.P. No.	Receipts	Amount (Rs.)	L.P. No.	Charges	Amount (Rs.)
42	Bank Interest Received	1,05,426	46	Advance Account	3,86,293
44	Bharat Khosh Account	2,33,163	49	Funds Transfer to SPD, SNA Account	34,36,495
46	Advance Account	3,86,293	49	Interest Transferred to SPD, SNA Account	3,47,201
60	RUSA -2.0 Account (From SPD SNA Account)	9,28,660	51	Permanent Equipment / Fabrication Cost	11,33,410
			55	Manpower	3,00,000
			59	Contingencies	1,81,543
	Total	16,53,542		Total	57,84,942
	Opening Balance	41,51,291		Closing Balance	19,891
	Grand Total	58,04,833		Grand Total	58,04,833

16. UGC XII Plan Account 2021-2022
ICICI Bank Ltd ndian Bank A/c No. 621201159624

L.P. No.	Receipts	Amount (Rs.)	L.P. No.	Charges	Amount (Rs.)
	Interest earned from Bank Account	260		NIL	
	Total	260		Total	-
	Opening Balance	8,542		Closing Balance	8,802
	Grand Total	8,802		Grand Total	8,802

17. ENDOWMENT ACCOUNT
ANNUAL ACCOUNTS 2021-2022
ABSTRACT

S.No.	Head Of Account	Opening Balance	Receipts	Total	Charges	Closing Balance
1	General Account	73,92,987.39	13,17,94,032.00	13,91,87,019.39	12,84,13,029.00	1,07,73,990.39
	Total	73,92,987.39	13,17,94,032.00	13,91,87,019.39	12,84,13,029.00	1,07,73,990.39

	INVESTMENT	Opening Balance	Investment Made	Total	Investment Realised	Closing Balance
		12,03,42,390.00	12,74,10,864.00	24,77,53,254.00	10,65,77,784.00	14,11,75,470.00

ENDOWMENT ACCOUNT (IB-511290132)
ANNUAL ACCOUNTS 2021-2022

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	33,094.00	1	SKMTTE	67,000.00
2	SKM&OE	1,27,236.00	2	Prizes Endowment	3,40,827.00
3	Prizes Endowment	2,18,38,568.00	3	Mahakavi Bharathiyar Endowment	0.00
4	Chair in Thirukkural	43,129.00	4	Ramaswamy Padayachiyar Endowment	2,70,000.00
5	Chair in Tamil	2,06,715.00	5	Vallar Endowment	2,70,000.00
6	Rajah Saheb's Endowment	28,351.00	6	Investment Made	12,74,10,864.00
7	Tagore Lecturship	7,332.00	7	Miscellaneous	54338.00
8	IB Chair in Agri Economics	70,218.00			
9	Madura Coats Chair	71,712.00			
10	Mahakavi Bharathiyar	21,593.00			
11	Paventhar Bharathidasan	21,593.00			
12	Vallar Endowment	3,33,140.00			
13	Ramaswamy Padayatchiyar Endowment	7,33,146.00			
14	New Creation of Endowment	5,00,000.00			
		2,40,35,827.00			
B.	Bank Interest				
1	SB Interest	5,572.00			
2	Auto Sweep Interest	2,52,470.00			
		2,58,042.00			
C.	Land Proceeds				
		2,08,072.00			

D.	Sale of Publication		13,519.00			
E.	Miscellaneous		6,46,922.00			
F.	ICICI Celebration Hall acc		53,866.00			
G.	Investment Realised		10,65,77,784.00			
	Total		13,17,94,032.00		Total	12,84,13,029.00
	Opening Balance		73,92,987.39		Closing Balance	1,07,73,990.39
	Grand Total		13,91,87,019.39		Grand Total	13,91,87,019.39

18. TIRUKURAL CHAIR (IB-6260850785) ANNUAL ACCOUNT FOR THE YEAR 2021- 2022

Receipts	Amount Rs.	Sl. No	Charges	Amount Rs.
Bank Interest	1,557.00	1	Bank Charges	0.00
Total	1,557.00		Total	0.00
Opening Balance	53,072.00		Closing Balance	54,629.00
Grand Total	54,629.00		Grand Total	54,629.00

**19. DST PURSE II GRANT ACCOUNT 2021 - 2022
ANNUAL ACCOUNT FOR THE YEAR 2021 - 2022 (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	3,01,07,797.00
2	Interest Earned on FD	3,41,546.00	2	Consumables	31,31,963.00
3	Interest Earned - Regular	10,88,397.00	3	Manpower	55,64,065.00
4	Advance Refund	2,62,956.00	4	Domestic Travel	6,800.00
5	FD Refund	0.00	5	Contingencies, Maintenance, Conference / Workshop	9,72,645.00
6	Dummy cheque Adjustment (Wire Transfer, Bank charges)	2,59,90,087.00	6	Transferred to Bharath gosh	0.00
7	Advance Adjustment	9,60,315.00	7	Miscellaneous / Wrong payment	6,562.00
8	Advance Cancelled	0.00	8	Fixed Deposits	0.00
9	Miscellaneous	6,562.00	9	Bank Charges	0.00
			10	Advances	21,48,036.00
			11	Interest Adjusted	3,41,546.00
	Total	2,86,49,863.00		Total	4,22,79,414.00
	Opening Balance	3,81,64,534.00		Closing Balance	2,45,34,983.00
	Grand Total	6,68,14,397.00		Grant Total	6,68,14,397.00

20. SCHOLARSHIP ACCOUNT 2021-2022

SI.NO	Receipts	Amount	SI.No	Charges	Amount
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1	Student Fellow ship		1	Student Fellowship 1. Fellowship to Students 2. Over Head Charges 3. Refund to Funding Agencies	
		5419193		Total	5879871
2	Students Scholarship	10595665	2	Student Scholarship 4. Scholarship to students 5. Refund to TN. Government	194152944 2927535
3	Loan and Fund transfer	53081835	3	Fund Transfer	
4	Bank Interest	1728283	4	Bank Commission	14994
5	Miscellanies	65050	5	Miscellanies	521949
6	Advance	450000			
	Total	71340026	6	Total Charges	203497293
	Opening Balance	171079681.07		Closing Balance	38922414.07
	Grant Total	242419707.09		Grant Total	242419707.07

Details of Scholarship Account 2021-2022

Code	Major Heads of Accounts	Opening Balance	Receipts	Total	Charges	Closing Balance
I	Research Shcolarship "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	3,92,094.57		3,92,094.57	15,000.00	3,77,094.57
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	(13,44,349.10)		(13,44,349.10)	3,61,400.00	(17,05,749.10)
C040107	I.C.M.R	9,30,745.60	26,19,648.00	35,50,393.60	36,57,111.00	(1,06,717.40)
13	LUMPSUM GRANT	(21,000.00)		(21,000.00)		(21,000.00)
C040112	I.C.H.R	1,51,417.00		1,51,417.00		1,51,417.00
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		2,81,120.00
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.	9,05,248.00	10,12,800.00	19,18,048.00		19,18,048.00
C040148	UGC Non SAP Fellowship Pharmacy	16,90,789.00		16,90,789.00		16,90,789.00

C040137	VISVESVARAYA PHD SCHEME	48,115.00	14,30,345.00	14,78,460.00	14,39,960.00	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 Minority Welfare BC/MBC	6,29,130.00		6,29,130.00		6,29,130.00
C040122	UGC Non SAP Biochemistry	6,73,145.00		6,73,145.00	50,000.00	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	3,56,400.00	3,90,684.00	3,56,400.00	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	ISRF TRAINING	0.00		0.00		0.00
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"	68,05,871.67	54,19,193.00	1,22,25,064.67	58,79,871.00	63,45,193.67
		0.00				

II STUDENT SCHOLARSHIP "B"

C040201	Government of India A.d & T.W Sch.	14,05,49,921.04	98,62,395.00	15,04,12,316.04	14,73,89,969.00	30,22,347.04
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	4,73,03,546.00	3,92,000.00	4,76,95,546.00	4,72,12,000.00	4,83,546.00
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)	5,28,300.00		5,28,300.00	6,44,100.00	(1,15,800.00)
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		1,83,150.00		1,83,150.00
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	4,02,355.00	3,41,270.00	7,43,625.00	4,02,355.00	3,41,270.00
C040214	PRIZE MONEY	6,000.00		6,000.00	6,000.00	0.00
	Total "B"	19,53,03,765.81		19,53,03,765.81	19,56,54,424.00	(3,50,658.19)

III LOAN SCHOLARSHIP " C"

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	63,19,398.37	65,050.00	63,84,448.37	5,21,949.00	58,62,499.37
	Total "C"	61,50,815.47	1,06,60,715.00	1,68,11,530.47	5,21,949.00	1,62,89,581.47

IV OTHER SCHOLARSHIP " D"

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	53,90,455.00		53,90,455.00	8,26,055.00	45,64,400.00
	Total "D"	57,02,098.76		57,02,098.76	8,26,055.00	48,76,043.76

V MISCELLANEOUS "E"

1	B.C. Sch. Interest	27,43,835.80		27,43,835.80		27,43,835.80
2	Bank Commission	(76,299.00)		(76,299.00)	14,994.00	(91,293.00)
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)	1,85,80,352.00	17,28,283.00	2,03,08,635.00		2,03,08,635.00
	Deposit	1,35,836.00		1,35,836.00		1,35,836.00
	Prerana	6,00,000.00		6,00,000.00	6,00,000.00	0.00
C040355	investment	0.00		0.00		0.00
	Total "E"	2,20,39,349.80	17,28,283.00	2,37,67,632.80	6,14,994.00	2,31,52,638.80
VI Loan & Funds Transfer "F"						
C040352	1 General	(6,44,72,220.44)	5,30,81,835.00	(1,13,90,385.44)		(1,13,90,385.44)
	2 Advance	(4,50,000.00)	4,50,000.00	0.00		0.00
	3	0.00		0.00		0.00
	Total "F"	(6,49,22,220.44)	5,35,31,835.00	(1,13,90,385.44)		(1,13,90,385.44)
	GRAND TOTAL = (A+B+C+D+E+F)	17,10,79,681.07	7,13,40,026.00	24,24,19,707.07	20,34,97,293.00	3,89,22,414.07

21. PENSION ANNUAL ACCOUNT FOR THE YEAR 2021-2022

S.No	BUDGET CODE	PENSION CONTRIBUTION	Rs.	BUDGET CODE	PAYMENTS	Rs.
RECEIPTS				CHARGES		
1	R050101	I- General Account	658424000.00	C050101a	Pension	997733425.00
2	R050102	I A Examination Account	67793000.00	C050101a	Pongal Bonus	498000.00
3	R050103	Dental Account	15275891.00	C050101b	Gratuity	73742549.00
4	R050104	Pharmacy Account	23928000.00	C050101c	Commutation	0.00
5	R050105	Nursing Account	10227870.00	C050109	Contribution paid	0.00
6	R050107	Medical Account	111327728.00	C050110	Bank Charges	0.00
7	R050109	DDE Account	168792000.00	C050146	Festival advance	948000.00
8	R050110	Hostels Account	21303000.00	C050147	Investment Made	70000000.00
		TOTAL	1077071489.00	C	Fund Transfer	113800000.00
9	R050221	Recovery of Pension	1192141.00			
10	R050222	Auto Sweep Interest	1231900.00			
11	R050222	Interest on Investment	244674.00			
12	R050224	Indudual Pension contribution	2345780.00			
12	R050226	S.B.Interest	1302245.00			
13	R050227	Miscellaneous	0.00			
14	R050246	Investment Realised	70000000.00			
15	R050247	Festival Advance Refund	972800.00			
16	C	Fund Transfer	113800000.00			
		Total	1268161029.00		Total	1256721974.00
		Opening Balance	92222127.08		Closing Balance	103661182.08
		Grand Total	1360383156.08		Grand Total	1360383156.08

22. ANNUAL ACCOUNT FOR PENSIONCONTRIBUTION TO SERVING EMPLOYEES ACCCOUNT FOR THE YEAR 2021 - 2022

S.No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S.No	BUDGET CODE	CHARGES	AMOUNT Rs.
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1	R050150	Pension Contribution to serving employees	397464430.00	1	C050147	Investment made	398250000.00
2	R050226	SB Interest	805810.00				
3	R050227	Miscellaneous	0.00				
		TOTAL	398270240.00			TOTAL	398250000.00
		Opening Balance	154007.68			Closing Balance	174247.68
		Grand Total	398424247.68			Grand Total	398424247.68
		INVESTMENT ACCOUNT					
		Investment Opening Balance	504200000.00			Investment Realized	0.00
		Investment made	398250000.00			Investment Closing Balance	902450000.00
		INV. ACCOUNT TOTAL	902450000.00			INV. ACCOUNT TOTAL	902450000.00
						Less: Uncashed cheques	28300000
						Investment Available As on 31/03/2022	874150000.00

**23. ANNUAL ACCOUNT FOR PENSIONER'S FAMILY SECURITY FUND
FOR THE YEAR 2021-2022**

S. No	BUDGET CODE	RECEIPTS	AMOUNT Rs.	S. NO	BUDGET CODE	CHARGES	AMOUNT Rs.
1	R110301	Subscription	2003390.00	1	C110301	Lumpsum Payment	2350000.00
2	R110302	SB Interest	1740.00	2	C110303	Miscellaneous(Bank Charges)	414.00
3	R110302	Auto Sweep interest	11867.00				
4	R110303	Fixed Deposit Realisation	0.00				
		TOTAL	2016997.00			TOTAL	2350414.00
		Opening Balance	634630.00			Closing Balance	301213.00
		Grand Total	2651627.00			Grand Total	2651627.00
		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 SCHEME ANNUAL ACCOUNT - 2021-2022

Sl.No.	Head of Account (Receipts)	Amount	Sl. No.	Head of Accounts (Charges)	Amount
1	Employees Subscription	588682776.00	1	Contribution Final Payment	23115971.00
2	SB Interest	186176.00	2	Investment Made	505000000.00
3	Auto Sweep Inteest	1452774.00	3	Loan to Other Accounts	0.00
4	Investment Interest	0.00	4	Miscellaneous	134431.00
5	Investment Realised	0.00			
6	Loan Receipts	0.00			
7	Miscellaneous	77572.00			
	TOTAL	590399298.00		TOTAL	528250402.00
	Opening Balance April '2021	31492020.85		Closing Balance	93640916.85
	TOTAL	621891318.85		TOTAL	621891318.85
	INVESTMENT ACCOUNT				

Investment Opening Balance	1774560381.00	Investment Realised	436147921.00
Investment Made	1063943367.00	Closing Balance	2402355827.00
ACCOUNT TOTAL	2838503748.00	ACCOUNT TOTAL	2838503748.00

25- CONTRIBUTORY PENSION SCHEME SERVING EMPLOYEES ACCOUNT RECEIPTS AND CHARGES 2021-2022

SI.No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	University Contribution	322876694.00	1	Contribution Final Payment	0.00
2	SB Interest	863566.00	2	Investment Made	302300000.00
3	Auto Sweep Inteest	0.00	3	Loan to Other Accounts	0.00
4	Miscellaneous	0.00	4	Miscellaneous	0.00
	Total	323740260.00		Total	302300000.00
	Opening Balance April '2021	284647.32		Closing Balance	21724907.32
	Total	324024907.32		Total	324024907.32

26- CONTRIBUTORY PENSION SCHEME - UNIVERSITY CONTRIBUTION 2003-2019 ACCOUNT RECEIPTS AND CHARGES 2021-2022

SI.No.	Head of Account (Receipts)	Amount	SI. No.	Head of Accounts (Charges)	Amount
1	Employees Contribution	4028140.00	1	Contribution Final Payment	8995766.00
2	SB Interest	141790.00	2	Investment Made	0.00
3	Auto Sweep Inteest	0.00	3	Loan to Other Accounts	0.00
4	Miscellaneous	309074.00	4	Miscellaneous	309074.00
	Total	4479004.00		Total	9304840.00
	Opening Balance April '2021	7988431.00		Closing Balance	3162595.00
	Total	12467435.00			12467435.00

27- IV B PROVIDENT ACCOUNT FOR THE YEAR 2021-22						
SL.NO.	HEAD OF ACCOUNT [RECEIPT]	AMOUNT		SL.NO.	HEAD OF ACCOUNTS [CHARGES]	AMOUNT
1	SUBSCRIPTION, REFUND OF LOAN, ETC	51,70,82,074.00		1	PAYMENT OF TEMPORARY ADVANCE ETC	47,28,82,174.00
2	ACCURED INTEREST FOR 2021-22	19,67,53,911.00		2	INTEREST PAID TO THE SUBSCRIBERS	19,67,53,911.00
3	INVESTMENT INTEREST	23,02,463.00		3	INVESTMENT MADE WITH PD ACC	5,00,00,000.00
4	MISCELLANEOUS	53,360.00		4	INTEREST ADJUSTMENT	13,263.00
				5	MISCELLANEOUS	53,360.00
				6	BANK CHARGES	142.00
	TOTAL	71,61,91,808.00		TOTAL	71,97,02,850.00	
	Opening Balance	5,89,41,620.29		Closing Balance	5,54,30,578.29	
	Grand Total	77,51,33,428.29		Grand Total	77,51,33,428.29	

28- SPF ACCOUNT RECEIPTS AND CHARGES 2021-2022								
SPF ACCOUNT RECEIPTS AND CHARGES - 2021 - 2022								
SL.NO.	Budget Code	HEAD OF ACCOUNT [RECEIPT]	AMOUNT		SL.NO.	Budget Code	HEAD OF ACCOUNTS [CHARGES]	AMOUNT
1	R100101	SUBSCRIPTION	7835991		1	C100101	REFUND OF SUBSCRIPTION	620670
2	R100102	INTEREST	3929		2	C100102	PAYMENT OF CONTRIBUTION	710000
	R100102	AUTO SWEEP	370724		3	C100103	SUBSCRIPTION INTEREST PAYMENT	1175574
3	R100104	CONTRIBUTION FROM 1 GENERAL ACCOUNT	0		4	C100105	MISCELLANEOUS	1975
4	R100146	INVESTMENT REALIZED	0					0
5	R100105	MISCELLANEOUS	8151					0
		TOTAL	8218795				TOTAL	2508219
		OPENING BALANCE	10738873.04				Closing balance	16449449.04
		GRAND TOTAL	18957668.04				GRAND TOTAL	18957668.04

29 -FAMILY BENEFIT FUND ACCOUNT
ANNUAL ACCOUNT FOR THE YEAR OF 2021-22 (INDIAN BANK S.B.A/C 511294830)

Sl.No	Receipt	Total	Sl.No	Charges	Total
1	Staff subscription Received from				
	General Fund	3257940.00	1	Staff Lumpsum Payment	15400000.00
	Exam Fund	237300.00	2	Cremation Advance	850000.00
	Pharmacy Account	79120.00	3	Miscellaneous	850.00
	DDE Account	744520.00	4	Investment Made	9529097.00
	Hostel Account	333710.00			
	Medical Account	276220.00			
	Dental Account	20720.00			
	Nursing Account	9660.00			
	DME Account	1345740.00			
	Deputation Account	4385521.00			
	Total		10690451.00		
2	Interest Earning From				
	Saving Account	4514.00			
	Auto Sweep Account	102804.00			
	F.D.	2201801.00			
Total		2309119.00			
3	Cremation Advance Refund	625000.00			
4	Investment Realise	12014881.00			
Total		12639881.00			
Total Receipts		25639451.00		Total Charges	25779947.00
	Opening Balance	5902502.86		Closing Balance	5762006.86
	G.Total	31541953.86		G.Toal	31541953.86

Investment Details				
Opening Balance	19637973.00	-	Investment Realised	12014881
Investment Made	9529097.00		Closing Balance	17152189.00
Total	29167070.00		Total	29167070.00

30-HEALTH FUND SCHEME
ANNUAL ACCOUNT FOR THE YEAR OF 2021-22 ICICI BANK 621201139815

Sl.No.	Receipts		Sl.No.	Charges	
	1. Subscription from employee		1	HFS Premium Payment	30000000.00
1	General Fund	7551060.00	2	Misc (TDS on interest)	85775.00
2	Exam Account	832610.00			
3	DDE Account	2332920.00			
4	Pharmacy Account	164760.00			
5	Hostel Account	682560.00			
6	DME Account	4647060.00			
7	Deputation Account	10440952.00			
	Total (a)	26651922.00			
	2. Interest				
1	Saving Bank	9345.00			
2	Auto Sweep	857555.00			
	Total(b)	866900.00			
	Total (c) = (a)+(b)	27518822.00		Total	30085775.00
	Opening Banalce	20017076.39		Opening Banalce	17450123.39
	Grand Total	47535898.39		Grand Total	47535898.39

31-RMMCH
DRUG STORE ANNUAL ACCOUNT- 2021-2022

RECEIPTS			CHARGES		
	Sales			Purchases (Payment -Creditors)	
1	Cash Sales	211957.00		GST	160866.00
2	CMCHIS sales	427910		Fund Transfer (salary)	0.00
3	Sales -(Students)	12555	440465.00	Telephone Charges	3802.00
4	SB & Auto sweep interest		56383.00	Contingencies- (Imprest)	0.00
5	Waste Box-sales		0.00	GST Filling Fees	0.00
				AMC(Development Expenses)	0.00
				Printing & stationaries	0.00
				Equipment & Instruments	0.00
				Purchase of computer & printers	0.00
				Computer Maintence&Acosories	0.00
				Misc- Charges	0
				Misc.- expenditure	0.00
	3.Permanent Advance-(Adjustment)		0.00	Permanent (Advance)	0.00
	Total	708805.00		Expenditures Total	164668.00
	Add-Opening Balance	1362737.75		Closing Balance	1906874.75
	Grand Total	2071542.75		Grand Total	2071542.75

32- STUDENT HEALTH FUND (KVB-1116155112635)
ANNUAL ACCOUNT FOR THE YEAR 2021- 2022

S.No	Receipts	Amount Rs.	S.No	Charges	Amount Rs.
1	Student Health Fund Subscription	14,68,012.00	1	Miscellaneous	51,144.55
2	Bank Interest	3,42,985.00			
	Total	18,10,997.00		Total	51,144.55
	Opening Balance	75,14,676.42		Closing Balance	92,74,528.87
	Grand Total	93,25,673.42		Grand Total	93,25,673.42

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 2021 - 2022

RECEIPTS			CHARGES		
SI.No	HEADS OF ACCOUNT	AMOUNT Rs.	SI.No	HEADS OF ACCOUNT	AMOUNT Rs.
1	Caution Deposit	1,32,36,573.00	1	Caution Deposit Refund	36,37,000.00
2	Security Deposit	31,64,269.00		Lapsed Deposit to I General	0.00
3	Interest	7,20,015.00	2	Security Deposit Refund	33,48,314.00
	i) Auto sweep- Rs. 7,09,009		3	Investment Made	0.00
	ii) Bank Interest- Rs. 11,006		4	Festival Advance	4,30,26,000.00
4	Marriage Loan	1,309.00			
5	Investment Realised	0.00			
6	Festival Advance	2,05,69,230.00			
7	Loan From I General	1,00,00,000.00			
	Total	4,76,91,396.00		Total	5,00,11,314.00
	Opening Balance	2,76,81,186.80		Closing Balance	2,53,61,268.80
	Grand Total	7,53,72,582.80		Grand Total	7,53,72,582.80

INVESTMENT ACCOUNT

Opening Balance	1,61,64,000.00
Investment Made	0.00
Total	1,61,64,000.00
Investment Realised	0.00
Closing balance	1,61,64,000.00

34. NHIS2018 FOR PENSIONER /FAMILY PENSIONERS FUND ACCOUNT 2021-2022

SI. NO.	Budget Code	Receipts	Amount	SI. NO.	Budget Code	Charges	Amount
1	R070401	Subscription	7784530.00	1	C070401	Payment (United India Insurance Co.Ltd. (Pensioners / Family Pensioners)	7997438.00
2	R070402	SB Interest	117141.00	2	C070402	Misc.Bank Charges	0.00
3	R070411	Loan(from HFS A/c)	0.00				
4	R070403	Misc. Account Opened on 24.08.2018	0.00				
		TOTAL	7901671.00			TOTAL	7997438.00
		Opening Balance	4351603.00			Closing balance	4255836.00
		GRAND TOTAL	12253274.00			GRAND TOTAL	12253274.00

35-CHIEF MINISTER'S COMPREHENSIVE HEALTH INSURANCE SCHEME
ADVANCE & ADJUSTMENT STATEMENT FOR THE YEAR 2021-2022

SI. No.	RECEIPTS	Amount	Rs.	SI. No	CHARGES	Amount	Rs.
1	PATIENTS CONSUMABLES-40%		3761192	1	PATIENTS CONSUMABLES-40%		
					Implant Company	743380	
					Drug Store	407165	
					Patents Refunds	741982	
					Other Consumables	318296	2210823
2	HOSPITAL UPGRADATION-17%	1598507		2	HOSPITAL UPGRADATION-17%		11116288
	Auto Sweep Interest	305257					
	SB Account Interest	88000					
	DC Procedures (CT/MRI)Claim	1511500					
	By Cash	27147	3530411				
3	INCENTIVE TO MEDICAL TEAM-15%		1410447	3	INCENTIVE TO MEDICAL TEAM-15%		1472780
4	CORPUS FUND -28%		2632834	4	CORPUS FUND-28%		1909835
	Advance Adjusted		1283305		Advance Drawn		1330250
	TOTAL		1,26,18,189		EXPENDITURES TOTAL Rs.		1,80,39,976
	OPENING BALANCE		1,36,21,169		CLOSING BALANCE		81,99,382
	GRAND TOTAL		2,62,39,358		GRAND TOTAL		2,62,39,358

Sl. No.	RECEIPTS	Amount	Rs.	Sl. No.	CHARGES	Amount	Rs.
1	CT Collection		4101250.00	1	Cash Deposit Charges		987.00
2	MRI Collection		1156000.00	2	GST		177.66
3	SB A/c Interest		7330.00				
4	Cash Deposit Charges (Refund)		132.16				
5	GST(Refund)		29.50				
	TOTAL		52,64,741.66		TOTAL		1164.66
	OPENING BALANCE		0.00		CLOSING BALANCE		52,63,577.00
	GRAND TOTAL		52,64,741.66		GRAND TOTAL		52,64,741.66

**37- DONATION (ICICI-621201159896)
ANNUAL ACCOUNT 2021- 2022**

RECEIPTS	AMOUNT	SL. NO	CHARGES	AMOUNT
	Rs.			Rs.
DONATION	3,57,000.00			0.00
Interest	142.00			
Total	3,57,142.00		Total	0.00
Opening Balance	0.00		Closing Balance	3,57,142.00
Grand Total	3,57,142.00		Grand Total	3,57,142.00

38 - GST Account

Annual Account 2021-22 (SBI A/c 00000038538423934)

Sl.No	Particulars	Total Receipts	Sl.No	Particulars	Total Charges
1	GST Received from		1	GST TDS Payment (NEFT)	2824760.00
	General Fund	558310	2	GST TAX Payment (NEFT)	2527610.00
	Exam Fund	75850	3	Miscellaneous	1534.00
	Medical Account	855667			
	GUSCC Account	2899355.36			
	GEM Portal Account	4338			
	Hostel Account	1077831			
Total	5471351.36	Total		5353904.00	
Opening Balance	3674873.46	Closing Balance		3792320.82	
G.Total	9146224.82	G.Total		9146224.82	

**ANNUAL ACCOUNT 2021 - 2022
39- BHARAT KOSH ACCOUNT - ICICI - ACCOUNT NO : 621201159756**

SL.NO	PARTICULARS	AMOUNT	SL.NO	PARTICULARS	AMOUNT
1	RECEIPTS	4515700.92	1	CHARGES	7774908.97

2	INTEREST ON SB A/C	195699.00	2	SERVICE CHARGE	156.97
	TOTAL	4711399.92		TOTAL	7775065.94
	OPENING BALANCE	6369222.18		CLOSING BALANCE	3305556.16
	GRAND TOTAL	11080622.10		GRAND TOTAL	11080622.10

40- Income Tax ANNUAL ACCOUNT 2021-2022
(State Bank of India Savings Account No.00000011040184726)

Receipts			Payments		
1.	Income Tax Received from Various Heads	701660185	1.	Income Tax Payment SBI NEFT	704043688
2.	EPF Received from Various Heads	6636024	2.	EPF Payment SBI NEFT	6559038
3.	ESI Received from Various Heads	957247	3.	ESI Payment SBI NEFT	999594
4.	INTEREST ON SB A/C	144652	4.	Cheque Return	286881
5.	Wrong Credit	13800	5.	Miscellaneous	531
	Total	709411908.00		Total	711889732.00
	Opening Balance	30936443.09		Closing Balance on 31/03/2022	28458619.09
	Grand Total	740348351.09		Grand Total	740348351.09

41-ENVIRONMENTAL INFORMATION SYSTEM (ENVIS) CENTRE
CAS in Marine Biology, Annamalai University
Parangipettai – 608 502

Account Statement : 2021 – 2022

Acc. No. 618601041581			Acc. Name: The Registrar (ENVIS Centre)		
			Receipts		Charges
1. Saving Acc. Interest			2067		NIL
	30.06.2020	515			
	30.09.2020	519			
	31.12.2020	523			
	30.03.2021	510			
3. Auto sweep (FD) Interest			6628		
Cumulative					
1388+4826+321+93					
		Total	8695		NIL
	Opening Balance		197573	Closing balance	
	GRAND TOTAL		206268	GRAND TOTAL	
	Acc. Balance		68127	Acc. Balance	
	Auto sweep (FD) Balance		129446	Auto sweep (FD) Balance	
					136074

42- Sample Analysis in CAS
ABSTRACT
Year 2021-2022
RECEIPT
CHARGES

Sl.no	Bill no	Amount
1	Interest	691
2	Interest	696
3	Interest	701
4	Interest	683
	Total	2,771.00
	FD Interest	1,26,614.00
	Opening balance	25,65,829.39
	Grand Total	26,95,214.39
Account Details (as on 31.03.2022)		
A/C. Balance (A)		81,432.39
Fixed Deposits (Linked) Balance(B)		26,01,120.00
Total Balance (A+B)		26,82,552.39

Sl.No.	Particulars	Amount
1	Tax on Fixed Deposit	12662
	Total	12662
	Closing Balance	26,82,552.39
	Grand Total	26,95,214.39

ANNUAL ACCOUNT FOR THE YEAR 2021 - 2022
43 GEM REFUND ACCOUNT - ICICI - ACCOUNT NO : 621201159717

SL.NO	PARTICULARS	AMOUNT	SL.NO	PARTICULARS	AMOUNT
1	RECEIPTS	18010022.00	1	CHARGES	20629941.70
2	INTEREST ON SB A/C	52048.00	2	SERVICE CHARGE	0.00
	TOTAL	18062070.00		TOTAL	20629941.70
	OPENING BALANCE	4866493.00		CLOSING BALANCE	2298621.30
	GRAND TOTAL	22928563.00		GRAND TOTAL	22928563.00

ANNUAL ACCOUNT FOR THE YEAR 2021 - 2022
44-GEM REFUND ACCOUNT - ICICI - ACCOUNT NO : 621201159591

SL.NO	PARTICULARS	AMOUNT	SL.NO	PARTICULARS	AMOUNT
1	RECEIPTS	3972758.70	1	CHARGES	3566216.00
2	INTEREST ON SB A/C	16707.00	2	SERVICE CHARGE	0
	TOTAL	3989465.70		TOTAL	3566216.00
	OPENING BALANCE	131558.00		CLOSING BALANCE	554807.70
	GRAND TOTAL	4121023.70		GRAND TOTAL	4121023.70

45-DEPUTATION ACCOUNT
2021-22

Sl. No	Receipts	Amount in Rs.	Sl. No	Charges	Amount in Rs.
1	Deputation staff salary Deduction Amount from Government various sector's	409144403.00	1	Deputation staff Deduction Amount Transfer to University various head of the account and Bank Deduction.	431790123.00
2	Interest on Saving Account	6929579.00			

	Total	416073982.00			Expenditure Total	431790123.00
	Opening Balance	172291503.59			Closing Balance	156575362.59
	Grand Total	588365485.59			Grand Total	588365485.59

46- Details for Swipe Card Account from April 2021 to March 2022

RECEPITS				CHARGES			
S.NO	ACCOUNT	Rs.	Ps.	S.NO	ACCOUNT	Rs.	Ps.
1	Swipe Card Collection	130497047	35	1	I (A/C)	52619814	00
2	Bank Interest	350029	00	2	I - A (A/C)	34284441	00
				3	DARE (A/C)	27758582	00
				4	GROUP INSU., (A/C)	176146	00
				5	PHARMACY (A/C)	1690017	00
				6	TN-SET (A/C)	152	00
				7	DEPOSIT (A/C)	28073	00
				8	MEDICAL (A/C)	4012	00
				9	DENTAL (A/C)	613	00
				10	BANK POS CHARGES	----	--
	Total	130847076	35		TOTAL	116561850	00
	Opening Balance	4250893	00		Closing Balance	18536119	35
	Grand Total	135097969	35		Grand Total	135097969	35

47- INVESTMENT ACCOUNT - ABSTRACT 2021 - 2022

SI. No	Heads of Account	Opening Balance	Investment made	TOTAL	Investment Relaisation	Closing Balance
1	Permenent Endowment	1,34,91,426	1,72,64,978	3,07,56,404	1,34,91,426	1,72,64,978
2	Centre Rural Development Account & I General Account	7,57,047	9,68,793	17,25,840	7,57,047	9,68,793
	TOTAL A	1,42,48,473	1,82,33,771	3,24,82,244	1,42,48,473	1,82,33,771
3	Endowment	1,59,11,392	1,11,67,961	2,70,79,353	1,08,11,392	1,62,67,961
3A	Prizes Endowment	11,81,61,313	11,62,42,903	23,44,04,216	9,57,66,392	13,86,37,824
	TOTAL B	13,40,72,705	12,74,10,864	26,14,83,569	10,65,77,784	15,49,05,785
4	Special Provident Fund	6,07,59,914	1,66,91,774	7,74,51,688	1,30,43,506	6,44,08,182
5	Contributory Pension Scheme	1,77,45,60,381	1,06,39,43,367	2,83,85,03,748	43,61,47,921	2,40,23,55,827
6	Contributory Pension Scheme-Contributory to Serving Employee	63,61,00,000	30,23,00,000	93,84,00,000	0	93,84,00,000
7	Family Benefit Fund	1,96,37,973	95,29,097	2,91,67,070	1,20,14,881	1,71,52,189
8	Pensioner Family Security Fund Account	1,94,684	0	1,94,684	0	1,94,684
9	Pension- Contributory to Serving Employee	50,42,00,000	36,99,50,000	87,41,50,000	0	87,41,50,000
10	Health Fund	62,36,344	0	62,36,344	0	62,36,344
11	Student Health Fund	68,99,000	68,99,000	1,37,98,000	68,99,000	68,99,000
12	Provident Fund Govt. PD Account	56,54,58,163	20,05,98,437	76,60,56,600	0	76,60,56,600
13	Deposit Account	1,61,64,000	0	1,61,64,000	0	1,61,64,000
	TOTAL C	3,59,02,10,459	1,96,99,11,675	5,56,01,22,134	46,81,05,308	5,09,20,16,826
14	Exam	1,00,00,000	0	1,00,00,000	0	1,00,00,000
	TOTAL D	1,00,00,000	0	1,00,00,000	0	1,00,00,000
	TOTAL E = A+B+C+D	3,74,85,31,637	2,11,55,56,310	5,86,40,87,947	58,89,31,565	5,27,51,56,382

1. Permenent Endowment

SI.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA760142	08/06/2018	46,50,913	08/06/2021	59,51,773	8.25%	13,00,860		46,50,913	S.NO.4
2	TN Power Finance	CAA760145	15/06/2018	51,73,513	15/06/2021	66,20,545	8.25%	14,47,032		51,73,513	S.NO.5
3	TN Power Finance	CAA771190	03.12.2018	36,67,000	03/12/2021	46,92,660	8.25%	10,25,660		36,67,000	S.NO.6
				1,34,91,426		1,72,64,978			0	1,34,91,426	
4	TN Power Finance	0849433	08/06/2021	59,51,773	08.06.2024	74,92,972	7.75%		59,51,773		
5	TN Power Finance	0849435	15/06/2021	66,20,545	15.06.2024	83,34,921	7.75%		66,20,545		
6	TN Power Finance	0875627	03.12.2021	46,92,660	03.12.2024	59,07,814	7.75%		46,92,660		
	Opening Balance	1,34,91,426		3,07,56,404		3,90,00,685			1,72,64,978	1,34,91,426	
	Investment made	1,72,64,978									
	Total	3,07,56,404									
	Investment Relaisation	1,34,91,426									
	Closing Balance	1,72,64,978									

2.Centre Rural Development Account & I General Account

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA773221	13/01/2019	7,57,047	13/01/2022	9,68,793	8.25%	2,11,746		7,57,047	S.NO.2
				7,57,047		9,68,793			0	7,57,047	
2	TN Power Finance	0882224	13/01/2022	9,68,793	13.01.2025	12,19,660	7.75%		9,68,793		
	Opening Balance	7,57,047		17,25,840		21,88,453			9,68,793	7,57,047	
	Investment made	9,68,793									
	Total	17,25,840									
	Investment Relaisation	7,57,047									
	Closing Balance	9,68,793									

3. Endowment

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance (SKM&OE)	CAA 758651	30/05/2018	3,52,740	30/05/2021	4,54,788	8.50%	1,02,048		3,52,740	s.no-13
2	TN Power Finance (Tamil Chair)	CAA760138	08/06/2018	6,11,997	08/06/2021	7,83,173	8.25%	1,71,176		6,11,997	s.no-14
3	TN Power Finance (Ramaswamy Pada)	RAA307746	31/08/2016	25,00,000	31.08.2021	25,00,000	9.25%	0	closed	25,00,000	LOAN Rs.1870000
4	TN Power Finance (Endowment)	RAA378927	07.12.2018	34,30,000	07.12.2021	34,30,000	8.57%	0		34,30,000	s.no-17
5	TN Power Finance (AGRI ECO)	RAA378928	07.12.2018	12,00,000	07.12.2021	12,00,000	8.57%	0		12,00,000	s.no-18
6	TTDFC, Chennai(Vallalar&RP)	A389592	17.06.2019	8,00,000	17.06.2022	8,00,000	8.25%				
7	TN Power Finance (V&RP)	RAA331942	09/07/2017	2,00,000	09/07/2022	2,00,000	8.84%				
8	TDFC Chennai(Vallalar)	A390459	18/08/2019	25,00,000	18/08/2022	25,00,000	8.57%				
9	TN Power Finance (V&RP)	RAA348707	12/09/2017	2,00,000	12/09/2022	2,00,000	8.84%				
10	TN Power Finance (V & RP)	RAA402811	08/11/2019	12,00,000	08.11.2022	12,00,000	8.57%				
11	ICICI, ANR (Endowment)	16138037	25.04.2020	27,16,655	20.05.2021	28,89,113	7.10%	1,56,991		27,16,655	Rs.15467/- TDS Closed on 20.05.2021
12	TN Power Finance	9038616	25.09.2020	2,00,000	25.09.2023	2,00,000	8.24%				V & R(NEW)
				1,59,11,392		1,51,19,113		4,30,215	0	1,08,11,392	
13	TN Power Finance	0848727	30.05.2021	4,54,788	30.05.2024	5,72,554	7.75%		4,54,788		
14	TN Power Finance	0849431	08.06.2021	7,83,173	08.06.2024	9,85,974	7.75%		7,83,173		
15	TN Power Finance(SKMTTE & OTHERS)	0851186	23.06.2021	28,00,000	23.06.2024	35,25,054	7.75%		28,00,000		NEW
16	TN Power Finance(RP)	9114271	03.12.2021	25,00,000	03.12.2024	25,00,000	7.98%		25,00,000		NEW
17	TN Power Finance (SKMTTE & Others)	9107779	07.12.2021	34,30,000	07.12.2024	34,30,000	7.98%		34,30,000		
18	TN Power Finance	0875591	07.12.2021	12,00,000	07.12.2024	12,00,000	7.75%		12,00,000		

2,70,79,353**2,73,32,695****4,30,215****1,11,67,961****1,08,11,392**

Opening Balance	1,59,11,392
Investment made	1,11,67,961
Total	2,70,79,353
Investment Relaisation	1,08,11,392
Closing Balance	1,62,67,961

3A. Prizes Endowment

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	Salem Erode Investment	782784	17/04/1967	5,250	For Ever	5,250	9.00%				
2	CDCO BANK	013472	11/12/1986	30,000	For Ever	30,000	11.50%				
3	CDCO BANK	013476	11/12/1986	10,000	For Ever	10,000	11.50%				
4	CDCO BANK	013477	11/12/1986	10,000	For Ever	10,000	11.50%				
5	TN Power Finance	CAA756521	17/04/2018	43,10,897	17/04/2021	55,58,039	8.50%	12,47,142		43,10,897	S.No.27
6	TN Power Finance	RAA365810	17/05/2018	98,78,000	17/05/2021	98,78,000	8.57%	0		98,78,000	S.No.28
7	TN Power Finance	CAA758652	30/05/2018	21,16,437	30/05/2021	27,28,722	8.50%	6,12,285		21,16,437	S.No.29
8	TN Power Finance	CAA760133	08/06/2018	86,79,948	08/06/2021	1,11,07,729	8.25%	24,27,781		86,79,948	S.No.30
9	TN Power Finance	CAA760137	08/06/2018	49,58,793	08/06/2021	63,45,767	8.25%	13,86,974		49,58,793	S.No.31
10	TN Power Finance	CAA760139	08/06/2018	20,76,844	08/06/2021	26,57,737	8.25%	5,80,893		20,76,844	S.No.32
11	TN Power Finance	CAA760146	15/06/2018	58,78,993	15/06/2021	75,23,347	8.25%	16,44,354		58,78,993	S.No.38
12	TN Power Finance	CAA760135	08/06/2018	12,16,370	08/06/2021	15,56,589	8.25%	3,40,219		12,16,370	S.No.33
13	TN Power Finance	CAA760136	08/06/2018	50,99,981	08/06/2021	65,26,446	8.25%	14,26,465		50,99,981	S.No.34
14	TN Power Finance	CAA760132	08.06.2018	67,75,699	08.06.2021	86,70,862	8.25%	18,95,163		67,75,699	S.No.35
15	TN Power Finance	CAA760140	08.06.2018	67,75,699	08.06.2021	86,70,862	8.25%	18,95,163		67,75,699	S.No.36
16	TN Power Finance	CAA760134	08.06.2018	24,95,863	08.06.2021	31,93,956	8.25%	6,98,093		24,95,863	S.No.37
17	TN Power Finance	CAA761705	01.07.2018	1,95,46,020	01.07.2021	2,50,13,042	8.25%	54,67,022		1,95,46,020	S.No.40
18	TN Power Finance	CAA762500	31/07/2018	4,25,000	31/07/2021	5,43,872	8.25%	1,18,872		4,25,000	S.No.41
19	TN Power Finance	CAA766420	15/09/2018	22,85,640	15/09/2021	29,24,933	8.25	6,39,293		22,85,640	S.No.42
20	TN Power Finance	RAA377691	26/11/2018	44,79,000	26/11/2021	44,79,000	7.75%	0		44,79,000	S.No.43
21	TN Power Finance	RAA378926	07.12.2018	60,64,000	07.12.2021	60,64,000	8.57%	0		60,64,000	S.No.44
22	ICICI, ANR	16138038	25.04.2020	27,03,208	20.05.2021	28,74,813	7.10%	1,58,108		27,03,208	Rs.13497/- TDS Closed on 20.5.21
23	TN Power Finance	9038617	25.09.2020	5,00,000	25.09.2023	5,00,000	8.24%				Dr.Bala V.Balachander(NE W)
24	TN Power Finance	9047600	24.11.2020	13,36,407	24.11.2023	13,36,407	8.24%				
25	TN Power Finance	0829766	19.12.2020	1,57,03,200	19.12.2023	1,99,15,455	8.00%				
26	TN Power Finance	0838825	09.03.2021	48,00,064	09.03.2024	60,43,030	7.75%				
				11,81,61,313		14,41,67,858		2,05,37,827	0	9,57,66,392	
27	TN Power Finance	0843418	17.04.2021	55,58,039	17.04.2024	69,97,281	7.75%		55,58,039		
28	TN Power Finance	0848712	17.05.2021	98,78,000	17.05.2024	1,24,35,887	7.75%		98,78,000		
29	TN Power Finance	0848728	30.05.2021	27,28,722	30.05.2024	34,35,319	7.75%		27,28,722		
30	TN Power Finance	0849427	08/06/2021	1,11,07,729	08.06.2024	1,39,84,052	7.75%		1,11,07,729		
31	TN Power Finance	0851813	08/06/2021	63,45,767	08.06.2024	79,88,990	7.75%		63,45,767		
32	TN Power Finance	0849432	08/06/2021	26,57,737	08.06.2024	33,45,952	7.75%		26,57,737		

33	TN Power Finance	0849429	08/06/2021	15,56,589	08.06.2024	19,59,664	7.75%		15,56,589		
34	TN Power Finance	0849430	08/06/2021	65,26,446	08.06.2024	82,16,455	7.75%		65,26,446		
35	TN Power Finance	0849590	08/06/2021	86,70,862	08.06.2024	1,09,16,163	7.75%		86,70,862		
36	TN Power Finance	0850361	08/06/2021	86,70,862	08.06.2024	1,09,16,163	7.75%		86,70,862		
37	TN Power Finance	0849428	08/06/2021	31,93,956	30.06.2024	40,21,024	7.75%		31,93,956		
38	TN Power Finance	0849436	15/06/2021	75,23,347	15.06.2024	94,71,502	7.75%		75,23,347		
39	TN Power Finance	0851187	23.06.2021	28,00,000	23.06.2024	35,25,054	7.75%		28,00,000		NEW
40	TN Power Finance	0853571	01.07.2021	2,50,13,042	01.07.2024	3,14,90,115	7.75%		2,50,13,042		
41	TN Power Finance	0856485	31/07/2021	5,43,872	31.07.2024	6,84,706	7.75%		5,43,872		
42	TN Power Finance	0863247	15.09.2021	29,24,933	15.09.2024	36,82,338	7.75%		29,24,933		
43	TN Power Finance	9107048	26.11.2021	44,79,000	26.11.2024	44,79,000	7.98%		44,79,000		
44	TN Power Finance	9107778	07.12.2021	60,64,000	07.12.2024	60,64,000	7.98%		60,64,000		
Opening Balance		11,81,61,313		23,44,04,216		28,77,81,523		2,05,37,827	11,62,42,903		9,57,66,392
Investment made		11,62,42,903									
Total		23,44,04,216							12,74,10,864		10,65,77,784
Investment Relaisation		9,57,66,392									
Closing Balance		13,86,37,824									

4. Special Provident Fund

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA760150	13/06/2018	9,78,320	13/06/2021	12,51,956	8.25%	2,73,636		9,78,320	S.No.13
2	TN Power Finance	CAA763984	07.08.2018	32,42,000	07.08.2021	41,48,787	7.75%	9,06,787		32,42,000	S.No.14
3	TN Power Finance	CAA766417	15.09.2018	2,74,079	15.09.2021	3,50,739	8.25%	76,660		2,74,079	S.No.15
4	TN Power Finance	CAA771191	04.12.2018	77,00,000	04.12.2021	98,53,690	8.25%	21,53,690		77,00,000	S.No.16
5	TN Power Finance	CAA771269	18.12.2018	8,49,107	18.12.2021	10,86,602	8.25%	2,37,495		8,49,107	S.No.17
6	TN Power Finance	0826200	11.11.2020	1,00,00,000	11.11.2023	1,26,82,418	8.00%				
7	TN Power Finance	0826605	24.11.2020	60,41,068	24.11.2023	76,61,535	8.00%				
8	TN Power Finance	0826606	24.11.2020	74,20,845	24.11.2023	94,11,426	8.00%				
9	TN Power Finance	0828148	07.12.2020	1,30,86,000	07.12.2023	1,65,96,212	8.00%				
10	TN Power Finance	0829620	13.12.2020	44,31,244	13.12.2023	56,19,889	8.00%				
11	TN Power Finance	0829422	13.12.2020	15,80,051	13.12.2023	20,03,887	8.00%				
12	TN Power Finance	0840802	26.03.2021	51,57,200	26.03.2024	64,92,646	7.75%				
				6,07,59,914		7,71,59,787		36,48,268	0	1,30,43,506	
13	TN Power Finance	0849437	13/06/2021	12,51,956	13.06.2024	15,76,147	7.75%		12,51,956		
14	TN Power Finance	0858206	07.08.2021	41,48,787	07.08.2024	52,23,106	7.75%		41,48,787		
15	TN Power Finance	0862787	15.09.2021	3,50,739	15.09.2024	4,41,562	7.75%		3,50,739		
16	TN Power Finance	0875628	04.12.2021	98,53,690	04.12.2024	1,24,05,282	7.75%		98,53,690		

17	TN Power Finance	0877904	18.12.2021	10,86,602	18.12.2024	13,67,975	7.75%		10,86,602		
	Opening Balance	6,07,59,914		7,74,51,688		9,81,73,859		36,48,268	1,66,91,774	1,30,43,506	
	Investment made	1,66,91,774									
	Total	7,74,51,688									
	Investment Relaisation	1,30,43,506									
	Closing Balance	6,44,08,182									

5. Contributory Pension Scheme

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA756505	09/04/2018	83,75,604	09/04/2021	1,07,98,666	8.50%	24,23,062		83,75,604	s.no.50
2	TN Power Finance	CAA756511	10/04/2018	2,02,94,567	10/04/2021	2,65,57,470	9.00%	62,62,903		2,02,94,567	s.no.51
3	TN Power Finance	CAA756508	22/04/2018	94,77,567	22/04/2021	1,22,19,427	8.50%	27,41,860		94,77,567	s.no.52
4	TN Power Finance	CAA756515	29/04/2018	48,92,873	29/04/2021	63,08,381	8.50%	14,15,508		48,92,873	s.no.53
5	TN Power Finance	CAA760143	13/06/2018	1,56,75,482	13/06/2021	2,00,59,914	8.25%	43,84,432		1,56,75,482	s.no.55
6	TN Power Finance	CAA760144	13/06/2018	12,72,387	13/06/2021	16,28,274	8.25%	3,55,887		12,72,387	s.no.56
7	TN Power Finance	CAA760148	21/06/2018	46,98,743	21/06/2021	60,12,981	8.25%	13,14,238		46,98,743	s.no.57
8	TN Power Finance	CAA760147	26/06/2018	1,17,68,493	26/06/2021	1,50,60,140	8.25%	32,91,647		1,17,68,493	s.no.58
9	TN Power Finance	CAA760884	26.06.2018	2,00,00,000	26.06.2021	2,55,94,000	8.25%	55,94,000		2,00,00,000	s.no.59
10	TN Power Finance	CAA763200	20.07.2018	3,57,22,000	20.07.2021	4,57,13,443	8.25%	99,91,443		3,57,22,000	s.no.61
11	TN Power Finance	CAA764033	05.08.2018	63,75,025	05.08.2021	81,58,119	8.25%	17,83,094		63,75,025	s.no.63
12	TN Power Finance	CAA764034	14.08.2018	1,89,53,050	14.08.2021	2,42,54,218	8.25%	53,01,168		1,89,53,050	s.no.64
13	TN Power Finance	CAA764035	28.08.2018	47,82,552	28.08.2021	61,20,232	8.25%	13,37,680		47,82,552	s.no.65
14	TN Power Finance	CAA766418	15.09.2018	30,86,818	15.09.2021	39,50,201	8.25%	8,63,383		30,86,818	s.no.67
15	TN Power Finance	CAA766421	23.09.2018	34,81,341	23.09.2021	44,55,072	8.25%	9,73,731		34,81,341	s.no.68
16	TN Power Finance	CAA766951	28.09.2018	6,00,00,000	28.09.2021	7,67,82,000	8.25%	1,67,82,000		6,00,00,000	s.no.69
17	TN Power Finance	CAA770021	21/11/2018	60,78,368	21/11/2021	77,78,488	8.25%	17,00,120		60,78,368	s.no.72
18	TN Power Finance	CAA771267	06.12.2018	30,53,856	06.12.2021	39,08,020	8.25%	8,54,164		30,53,856	s.no.74
19	TN Power Finance	CAA771194	10.12.2018	12,00,00,000	10.12.2021	15,35,64,000	8.25%	3,35,64,000		12,00,00,000	s.no.75
20	TN Power Finance	CAA771270	18.12.2018	6,98,660	18.12.2021	8,94,075	8.25%	1,95,415		6,98,660	s.no.76
21	TN Power Finance	CAA771268	19.12.2018	27,23,966	19.12.2021	34,85,859	8.25%	7,61,893		27,23,966	s.no.77
22	TN Power Finance	CAA772548	04.01.2019	3,00,00,000	04.01.2022	3,83,91,000	8.25%	83,91,000		3,00,00,000	s.no.79
23	TN Power Finance	CAA773220	13.01.2019	47,36,569	13.01.2022	60,61,387	8.25%	13,24,818		47,36,569	s.no.80
24	TN Power Finance	CAA774870	14.02.2019	4,00,00,000	14.02.2022	5,11,88,000	8.25%	1,11,88,000		4,00,00,000	s.no.81
25	TN Power Finance	CAA778477	08.04.2019	7,00,00,000	08.04.2022	8,95,79,000	8.25%				
26	TN Power Finance	CAA781310	29.05.2019	5,00,00,000	29.05.2022	6,39,85,000	8.25%				
27	TN Power Finance	CAA784396	12.07.2019	4,00,00,000	12.07.2022	5,11,88,000	8.25%				
28	TN Power Finance	CAA787117	20.08.2019	7,00,00,000	20.08.2022	8,95,79,000	8.25%				
29	TN Power Finance	CAA790244	01.10.2019	4,00,00,000	01.10.2022	5,11,88,000	8.25%				
30	TN Power Finance	CAA792695	11.11.2019	7,00,00,000	11.11.2022	8,95,79,000	8.25%				

31	TN Power Finance	CAA797888	27.01.2020	9,00,00,000	27.01.2023	11,51,73,000	8.25%				
32	TN Power Finance	CAA799935	02.03.2020	6,00,00,000	02.03.2023	7,67,82,000	8.25%				
33	TN Power Finance	0806565	15.06.2020	13,62,00,000	15.06.2023	17,42,99,920	8.25%				
34	TN Power Finance	0809701	13.07.2020	2,00,00,000	13.07.2023	2,55,94,702	8.25%				
35	TN Power Finance	0814226	20.08.2020	7,00,00,000	20.08.2023	8,95,81,457	8.25%				
36	TN Power Finance	0819149	17.09.2020	5,50,00,000	17.09.2023	6,97,53,299	8.00%				
37	TN Power Finance	0823305	20.10.2020	5,00,00,000	20.10.2023	6,34,12,090	8.00%				
38	TN Power Finance	0825064	05.11.2020	4,50,00,000	05.11.2023	5,70,70,881	8.00%				
39	TN Power Finance	0828147	07.12.2020	6,54,30,000	07.12.2023	8,29,81,061	8.00%				
40	TN Power Finance	0830027	11.12.2020	6,00,00,000	11.12.2023	7,60,94,508	8.00%				
41	TN Power Finance	0833945	13.01.2021	4,00,00,000	13.01.2024	5,03,57,914	7.75%				
42	TN Power Finance	0834921	01.02.2021	81,65,045	01.02.2024	1,02,79,366	7.75%				
43	TN Power Finance	0837167	18.02.2021	89,10,159	18.02.2024	1,12,17,426	7.75%				
44	TN Power Finance	0837397	22.02.2021	7,00,00,000	22.02.2024	8,81,26,350	7.75%				
45	TN Power Finance	0838318	04.03.2021	2,58,48,327	04.03.2024	3,25,41,696	7.75%				
46	TN Power Finance	0840191	18.03.2021	3,73,42,929	18.03.2024	4,70,12,800	7.75%				
47	TN Power Finance	0840803	26.03.2021	7,85,16,000	26.03.2024	9,88,47,549	7.75%				
48	TN Power Finance	0840765	23.03.2021	6,80,00,000	23.03.2024	8,56,08,454	7.75%				
49	TN Power Finance	0843959	23.03.2021	1,00,00,000	23.03.2024	1,25,89,479	7.75%				
				1,77,45,60,381		2,26,13,65,319		12,27,95,446	0	43,61,47,921	
50	TN Power Finance	0842527	09.04.2021	1,07,98,666	09.04.2024	1,35,94,957	7.75%		1,07,98,666		
51	TN Power Finance	0842325	10.04.2021	2,65,57,470	10.04.2024	3,34,34,470	7.75%		2,65,57,470		
52	TN Power Finance	0843585	22.04.2021	1,22,19,427	22.04.2024	1,53,83,621	7.75%		1,22,19,427		
53	TN Power Finance	0844159	29.04.2021	63,08,381	29.04.2024	79,14,923	7.75%		63,08,381		
54	TN Power Finance	0844552	27.04.2021	5,50,00,000	27.04.2024	6,92,42,132	7.75%		5,50,00,000		new
55	TN Power Finance	0849434	13/06/2021	2,00,59,914	13.06.2024	2,52,54,386	7.75%		2,00,59,914		
56	TN Power Finance	0849591	13/06/2021	16,28,274	13.06.2024	20,49,912	7.75%		16,28,274		
57	TN Power Finance	0849778	21/06/2021	60,12,981	21.06.2024	75,70,030	7.75%		60,12,981		
58	TN Power Finance	0850546	26/06/2021	1,50,60,140	26.06.2024	1,89,59,931	7.75%		1,50,60,140		
59	TN Power Finance	0849705	20.06.2021	2,55,94,000	20.06.2024	3,22,21,511	7.75%		2,55,94,000		
60	TN Power Finance	0855244	13.07.2021	7,00,00,000	13.07.2024	8,81,26,350	7.75%		7,00,00,000		new
61	TN Power Finance	0854814	20.07.2021	4,57,13,443	20.07.2024	5,75,80,841	7.75%		4,57,13,443		
62	TN Power Finance	0858935	10.08.2021	5,00,00,000	10.08.2024	6,29,47,393	7.75%		5,00,00,000		new
63	TN Power Finance	0858041	05.08.2021	81,58,119	05.08.2024	1,02,70,646.00	7.75%		81,58,119		
64	TN Power Finance	0859017	14.08.2021	2,42,54,218	14.08.2024	3,05,34,796	7.75%		2,42,54,218		
65	TN Power Finance	0860645	28.08.2021	61,20,232	28.08.2024	77,05,053	7.75%		61,20,232		
66	TN Power Finance	0862916	06.09.2021	5,00,00,000	06.09.2024	6,29,47,393	7.75%		5,00,00,000		NEW
67	TN Power Finance	0863033	15.09.2021	39,50,201	15.09.2024	49,73,097	7.75%		39,50,201		
68	TN Power Finance	0866581	23.09.2021	44,55,072	23.09.2024	56,08,703	7.75%		44,55,072		
69	TN Power Finance	0866188	28.09.2021	7,67,82,000	28.09.2024	9,66,64,534	7.75%		7,67,82,000		

70	TN Power Finance	0870127	12.10.2021	4,50,00,000	12.10.2024	5,66,52,653	7.75%		4,50,00,000		New
71	TN Power Finance	0872380	10.11.2021	5,50,00,000	10.11.2024	6,92,42,132	7.75%		5,50,00,000		New
72	TN Power Finance	0875056	21.11.2021	77,78,488	21.11.2024	97,92,711	7.75%		77,78,488		
73	TN Power Finance	0875549	23.11.2021	6,00,00,000	23.11.2024	7,55,36,871	7.75%		6,00,00,000		New
74	TN Power Finance	0877310	06.12.2021	39,08,020	06.12.2024	49,19,993	7.75%		39,08,020		
75	TN Power Finance	0875980	10.12.2021	15,35,64,000	10.12.2024	19,33,29,068	7.75%		15,35,64,000		
76	TN Power Finance	0877905	18.12.2021	8,94,075	18.12.2024	11,25,594	7.75%		8,94,075		
77	TN Power Finance	0877903	19.12.2021	34,85,859	19.12.2024	43,88,515	7.75%		34,85,859		
78	TN Power Finance	0880738	03.01.2022	5,00,00,000	03.01.2025	6,29,47,393	7.75%		5,00,00,000		New
79	TN Power Finance	0880536	04.01.2022	3,83,91,000	04.01.2025	4,83,32,267	7.75%		3,83,91,000		
80	TN Power Finance	0882223	13.01.2022	60,61,387	13.01.2025	76,30,970	7.75%		60,61,387		
81	TN Power Finance	0886139	14.02.2022	5,11,88,000	14.02.2025	6,44,43,023	7.75%		5,11,88,000		
82	TN Power Finance	0887206	17.02.2022	7,00,00,000	17.02.2025	8,81,26,350	7.75%		7,00,00,000		NEW

Opening Balance	1,77,45,60,381	2,83,85,03,748	3,60,08,17,538	12,27,95,446	1,06,39,43,367	43,61,47,921
Investment made	1,06,39,43,367					
Total	2,83,85,03,748				55,89,43,367	
Investment Relaisation	43,61,47,921					
Closing Balance	2,40,23,55,827					

6. Contributory Pension Scheme-Contributory to Serving Employee

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA783768	04.07.2019	5,32,00,000	04.07.2022	6,80,80,040	8.25%				
2	TN Power Finance	CAA787118	20.08.2019	5,00,00,000	20.08.2022	6,39,85,000	8.25%				
3	TN Power Finance	CAA790245	01.10.2019	2,61,00,000	01.10.2022	3,34,00,170	8.25%				
4	TN Power Finance	CAA792696	08.11.2019	4,00,00,000	08.11.2022	5,11,88,000	8.25%				
5	TN Power Finance	CAA796590	04.01.2020	4,00,00,000	04.01.2023	5,11,88,000	8.25%				
6	TN Power Finance	CAA797889	28.01.2020	3,15,00,000	28.01.2023	4,03,10,550	8.25%				
7	TN Power Finance	CAA799936	02.03.2020	2,50,00,000	02.03.2023	3,19,92,500	8.25%				
8	TN Power Finance	0806562	16.06.2020	11,28,00,000	16.06.2023	14,43,54,119	8.25%				
9	TN Power Finance	0809703	13.07.2020	2,72,00,000	13.07.2023	3,48,08,795	8.25%				
10	TN Power Finance	0814259	21.08.2020	2,60,00,000	21.08.2023	3,32,73,112	8.25%				
11	TN Power Finance	0819148	17.09.2020	3,29,00,000	17.09.2023	4,17,25,155	8.00%				
12	TN Power Finance	0822779	15.10.2020	2,94,00,000	15.10.2023	3,72,86,309	8.00%				
13	TN Power Finance	0828494	05.11.2020	2,77,00,000	05.11.2023	3,51,30,298	8.00%				
14	TN Power Finance	0830149	19.12.2020	2,80,00,000	19.12.2023	3,55,10,770	8.00%				
15	TN Power Finance	0833946	13.01.2021	2,95,00,000	13.01.2024	3,71,38,962	7.75%				
16	TN Power Finance	0837395	22.02.2021	2,84,00,000	22.02.2024	3,57,54,119	7.75%				
17	TN Power Finance	0840764	23.03.2021	2,84,00,000	23.03.2024	3,57,54,119	7.75%				
				63,61,00,000		81,08,80,018		0	0		

18	TN Power Finance	0844551	27.04.2021	2,39,00,000	27.04.2024	3,00,88,854	7.75%		2,39,00,000		new
19	TN Power Finance	0855243	13.07.2021	5,60,00,000	13.07.2024	7,05,01,080	7.75%		5,60,00,000		new
20	TN Power Finance	0858934	10.08.2021	3,40,00,000	10.08.2024	4,28,04,227	7.75%		3,40,00,000		new
21	TN Power Finance	0864753	15.09.2021	5,14,00,000	15.09.2024	6,47,09,920	7.75%		5,14,00,000		new
22	TN Power Finance	0872381	10.11.2021	3,50,00,000	10.11.2024	4,40,63,175	7.75%		3,50,00,000		new
23	TN Power Finance	0875548	23.11.2021	2,90,00,000	23.11.2024	3,65,09,488	7.75%		2,90,00,000		new
24	TN Power Finance	0880740	03.01.2022	2,90,00,000	03.01.2025	3,65,09,488	7.75%		2,90,00,000		new
25	TN Power Finance	0887207	17.02.2022	4,40,00,000	17.02.2025	5,53,93,705	7.75%		4,40,00,000		NEW

Opening Balance	63,61,00,000	93,84,00,000	1,19,14,59,955	0	30,23,00,000	0
Investment made	30,23,00,000					
Total	93,84,00,000					
Investment Relaisation	0					
Closing Balance	93,84,00,000					

7. Family Benefit Fund

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	CAA763983	07.08.2018	35,70,000	07.08.2021	45,68,529	8.25%	9,98,529		35,70,000	S.No.4
2	TN Power Finance	CAA770026	26.11.2018	38,76,352	26/11/2021	49,60,568	8.25%	10,84,216		38,76,352	S.No.5
3	TN Power Finance	0838826	09.03.2021	1,21,91,621	09.03.2024	1,53,48,615	7.75				
				1,96,37,973		2,48,77,712		20,82,745		74,46,352	
4	TN Power Finance	0858205	07.08.2021	45,68,529	07.08.2024	57,51,540	7.75	1,19,056	45,68,529	45,68,529	closed as on 31.03.2022
5	TN Power Finance	0875057	26/11/2021	49,60,568	26.11.2024	62,45,096	7.75		49,60,568		

Opening Balance	1,96,37,973	2,91,67,070	3,68,74,348	22,01,801	95,29,097	1,20,14,881
Investment made	95,29,097					
Total	2,91,67,070					
Investment Relaisation	1,20,14,881					
Closing Balance	1,71,52,189					

8. Pensioner Family Security Fund Account

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
2	TN Power Finance	0838706	09.03.2021	1,94,684	09.03.2024	2,45,097	7.75%				

Opening Balance	1,94,684	1,94,684				0.00
Investment made	0					
Total	1,94,684					
Investment Relaisation	0					
Closing Balance	1,94,684					

10. Health Fund

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	0838705	09.03.2021	62,36,344	09.03.2024	78,51,232	7.75				
	Opening Balance	62,36,344		62,36,344		78,51,232		0	0	0	
	Investment made	0									
	Total	62,36,344									
	Investment Relaisation	0									
	Closing Balance	62,36,344									

11. Student Health Fund

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TN Power Finance	RAA365811	17/05/2018	68,99,000	17/05/2021	68,99,000	8.57%	0		68,99,000	S.No.2
				68,99,000		68,99,000		0	0	68,99,000	
2	TN Power Finance	0849266	17/05/2021	68,99,000	17.05.2024	86,85,481	7.75%		68,99,000		
	Opening Balance	68,99,000		1,37,98,000		1,55,84,481		0	68,99,000	68,99,000	
	Investment made	68,99,000									
	Total	1,37,98,000									
	Investment Relaisation	68,99,000									
	Closing Balance	68,99,000									

12. Provident Fund Govt. PD Account

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	Govt. PD Acc (up to June-16)		upto Jun-16	28,54,58,163		28,54,58,163					
2	Govt. PD Acc		Dec-18	1,50,00,000		1,50,00,000					
3	Govt. PD Acc		Feb-19	1,00,00,000		1,00,00,000					
4	Govt. PD Acc		April-19	2,50,00,000		2,50,00,000					
5	Govt. PD Acc		April-20	4,00,00,000		4,00,00,000					
6	Govt. PD Acc		14.01.2021	3,00,00,000		3,00,00,000					
7	Govt. PD Acc		18.02.2021	6,00,00,000		6,00,00,000					
8	Govt. PD Acc		31.03.2021	10,00,00,000		10,00,00,000					
				56,54,58,163		56,54,58,163					
9	Govt. PD Acc		24.09.2021	5,00,00,000					5,00,00,000		
10	Govt. PD Acc		30.03.2022	15,05,98,437					15,05,98,437		interest invested

Opening Balance	56,54,58,163	76,60,56,600	56,54,58,163	0	20,05,98,437	0
Investment made	20,05,98,437					
Total	76,60,56,600					
Investment Relaisation	0					
Closing Balance	76,60,56,600					

13. Deposit Account

Sl.No	Finance Institution	F.D. No	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest	Interest	Investment Made	Investment Realisation	Remark
1	TNPFC	0828090	03.12.2020	53,88,000	03.12.2023	68,33,287	8.00%				
2	TNPFC	0828091	03.12.2020	1,07,76,000	03.12.2023	1,36,66,574	8.00%				
	Opening Balance	1,61,64,000		1,61,64,000		2,04,99,861		0	0	0	
	Investment made	0									
	Total	1,61,64,000									
	Investment Relaisation	0									
	Closing Balance	1,61,64,000									

Sd/- Thiru. J. Saravanan, M.A.,
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