

Statement of Income (Plan & Non-plan) & total expenditure for the financial year 2016-17 .

(₹ in Lac)

SECTOR	NON-PLAN	PLAN	SPECIFIC/ PROJECTS	TOTAL
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RECEIPTS:

Opening balance	530.87	1394.23	590.68	2515.78
University Receipt	4225.84	-	-	4225.84
State Grants	12400.00	500.00	-	12900.00
U.G.C.	-	435.20	56.99	492.19
RUSA	-	925.00	-	925.00
Deptt. of Biotechnology, GOI	-	-	55.84	55.84
Deptt. of Science & Tech. GOI	-	-	278.90	278.90
Fellowships/Scholarships, UGC	-	-	517.79	517.79
Others	-	-	74.62	74.62
TOTAL:	17156.71	3254.43	1574.82	21985.96

EXPENDITURE:

Salaries	9321.18	56.27	-	9377.45
Retirement benefits/ Pensions	3367.06	-	-	3367.06
Medical Reimbursement	14.08	-	-	14.08
Travelling expenses	60.53	-	-	60.53
Office expenses	169.07	12.95	-	182.02
Electric charges	517.64	-	-	517.64
Material & supplies	37.86	-	-	37.86
RUSA	-	1307.49	-	1307.49
Books & Periodicals	65.83	32.02	-	97.85
Other charges	1609.35	-	-	1609.35
Maintenance of vehicles/POL	109.45	-	-	109.45
Academic expenses	-	19.20	-	19.20
Administrative expenses	-	341.68	-	341.68
Development/ construction	-	1348.78	-	1348.78
Research schemes/projects	-	-	1010.79	1010.79
Fellowships/scholarships	-	-	326.57	326.57
TOTAL:	15272.05	3118.39	1337.36	19727.80
Closing Balance	1884.66	136.04	237.46	2258.16

YEAR:- 2016-17

FELLOWSHIPS:

(₹ IN LAC)

Funding Agency	Receipt	Expenditure
UGC	391.48	201.14
DBT	4.62	2.10
CSIR	67.47	62.83
ICHR	0.73	1.77
DST	38.28	45.59
ICSSR	15.21	13.14
OTHERS	-	-
TOTAL:	517.79	326.57

RESEARCH PROJECTS:

Funding Agency	Receipt	Expenditure
UGC	56.99	85.90
DBT	55.84	85.74
CSIR	10.50	02.26
DST	278.90	726.40
OTHERS	64.12	110.49
TOTAL:	466.35	1010.79

BREAK-UP OF UNIVERSITY RECEIPT: 4225.84

EXAMINATION RECEIPTS	2923.76
ACADEMIC & RESEARCH	326.15
UNIVERSITY PUBLICATIONS	293.24
UNIVERSITY LIBRARY	7.56
INCOME FROM BUILDINGS	31.41
OTHER RECEIPTS	407.39
DEPARTMENTAL RECEIPTS	100.37
PAYMENTS	135.96

Bhuvana
ASSISTANT REGISTRAR
(BUDGET/FINANCE)
17/10/17
17/11/17