

2023-2024

Expenditure for Infrastructure augmentation, maintenance of physical and academic support facilities

Sl. No	Items	Allocated (Rs. In Lakhs)	Expenditure (Rs. In Lakhs)
A	Infrastrucrture augmentation		
I	Creation of capital assets		
1	Purchase of Equipments from Department	144.00	122.25
2	Construction of Buildings	679.00	354.00
	Sub Total (A)	823.00	476.25
B	Maintenance of academic facilities		
I	Library (Books, Journals and e-resources)	71.51	69.05
II	Maintenance of academic infrastructure or consumables and other running expenditures		
1	Maintenance of equipments	27.13	27.13
2	Miscellaneous charges (consumables)	25.00	6.38
III	Seminar expenses	61.00	58.19
	Sub Total (B)	184.64	160.75
C	Maintenance of physical facilities		
1	Internet facilities	15.00	11.95
2	Telephone and Internet charges	3.00	2.10
3	EB Charges	100.00	105.03
4	Fuel Expenses	40.00	38.54
5	Maintenance of Vehicles	20.00	17.09
6	Vehicle Registration and Insurance	8.00	4.23
7	Water Charges	15.00	10.34
8	AMC Charges	20.00	10.02
9	Health Care	20.00	16.28
10	Maintenance of Buildings	90.00	21.82
11	Physical Education- Tournament Expenditure	29.50	20.82
	Sub Total (C)	360.50	258.23
	Grand Total (A+B+C)	1,368.14	895.23

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FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

V. S. S.
28/10/24

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28/10/24

M. S. S.
28/10/24

REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011



PERIYAR UNIVERSITY, SALEM- 11

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2022-2023

Section : F2



1
PERIYAR UNIVERSITY, SALEM-11
Statement of Income and Expenditure for the year 2022-2023

Sl. No.	Income	Rs.Ps.	Rs.Ps.		Expenditure	Rs.Ps.	Rs.Ps.
I	General Account			I	General Account		
i	Government Grant			I	Administration Pay & Allowances (Annexure - VII)		
1	Government Grant for Current Expenditure for the year 2022-2023	4,13,39,000.00		1	Pay	26,42,47,823.00	
2	Grants for Creation of Capital Assets			2	Grade Pay	0.00	
	Construction of Kalaignar Research Centre	2,00,00,000.00	6,13,39,000.00	3	DA	8,85,46,447.00	
				4	HRA	1,01,13,828.00	
				5	C.C.A.	17,32,413.00	
				6	M.A.	8,23,250.00	
				7	O.A.	5,17,126.00	
				8	PP	87,094.00	36,60,67,981.00
				9	Salary to Consolidate Staff	3,88,65,563.00	
				10	Consolidated&NMR Arrear Salary	99,060.00	
				11	Pongal Bonus to staffs -University	4,03,000.00	
ii	Fees Collection			12	Pongal Bonus to Prucas Teaching, Consolidated &NMF	79,000.00	
1	Affiliation Fees	4,39,29,206.81		13	CPS Matching Contribution -University	3,66,97,062.00	
2	Application Fees	29,05,819.00		14	CPS Matching Contribution- PRUCAS College staff	9,58,404.00	
3	Eligibility Fees	16,21,575.00		15	Recurring Charges - Office (Annexure - VIII)	6,08,50,927.00	
4	Inspection Fees	40,48,000.00		16	Recurring Charges - Dept & Lib (Annexure -IX)	2,36,68,356.00	
5	Migration Fees	7,88,830.00	5,32,93,430.81	17	Non-Recurring Charges - Dept & Lib (Annexure -X)	1,22,66,756.48	
				18	Non - Recurring - Office (Annexure -XI)	54,11,878.00	
				19	TA/DA to Meeting	22,86,703.00	
iii	Other Receipts			20	TA/DA to Staff	2,56,623.00	
1	Right to Information Act	2,140.00		21	TA/DA to Inspection Commission	4,47,350.00	
2	Health fund	11,62,920.00		22	Computer Centre Salary	5,81,280.00	
3	Sale of old Battery	1,01,920.00		23	Computer Programmer Salary	11,07,114.00	
4	Sale of Old Vehicle (TVS)	39,800.00		24	Electrical Supervisor Salary	3,34,800.00	
5	Sale of Tender forms	6,02,310.00		25	Food Analyst Salary	1,70,589.00	
6	Sale of old Paper	8,805.00		26	Lawer salary	3,24,000.00	
7	Miscellaneous	2,02,003.48		27	CIMF - Salary	1,98,000.00	
8	Bus fare	11,32,830.00		28	Health centre salary	1,62,333.00	

9	Medium of instruction	95,200.00	29	Engineer salary	2,40,000.00
10	Staff Approval	2,17,500.00	30	Additional Allowance to staff	3,61,623.00
11	Other Language fees	8,400.00	31	Remuneration to Staffs	3,52,700.00
12	Ph.D Recognition Fees	7,50,000.00	32	Additional allowance to staff DR.S.Kadhiravan to COE for the period (01.12.2021 to 30.11.2022)	5,73,534.00
13	Penalty	3,48,700.00	33	Additional allowance to Dr.K.Thangavel to Regidtrar FAC for the period (19.08.2019 to 13.05.2022)	21,90,166.00
14	Seminar amount dept of Psychology	9,296.00	34	Earn While learn Scheme	5,95,500.00
15	Staff Approval Fees	1,12,675.00	35	Holiday Wages	77,390.00
16	UV Spectro Photometer	3,514.00	36	NAAC & IQAC -Expenditure	3,45,339.00
17	Library -Degital online Subscription	20,540.00	37	Insurance premium Students 2022-23	59,580.00
18	Consultancy services	60,000.00	38	Health Insurance Premium University	7,27,200.00
19	PG Extension centre canteen deposit	5,000.00	39	Group Insurance premium to staff	6,90,484.00
20	UPF Interest for the year 2016-2017 to 2019-2020	1,22,02,330.00	40	Health Insurance premium PRUCAS Colleges	3,67,200.00
21	Processing charges	25,500.00	41	Insurance premium Buliding, Furniture,Lab equipments	1,92,388.00
22	Core integra Consulting service PG Exam	22,573.00	42	Insurance premium -PG Centre	10,530.00
23	Women's Studies centre amount received from UGC	34,77,769.00	43	Pension Arrears to Dr.A.Jayakumar	46,26,127.00
24	TN SCHE in service Teacher Training Program	70,000.00	44	Settlement of DCRG to Dr.A.Jayakumar	20,00,000.00
25	Building Construction Deposit Amount	27,07,983.00	45	Settlement of EL&UEL salary to Dr.P.Kumaradass	15,62,018.00
26	Refund of unspent Balance from PWD-CBE- Constrution of PRUCAS Idappadi New Building	15,33,671.00	46	Settlement of Commutation Dr.N.Rajendiren	33,69,308.00
27	Recovery of Interim Salary from Dr.A . Jayakumar (01.05.2027 to 31.12.2018)	20,00,000.00	47	Settlement of DCRG Dr.N.Rajendiren former PRIMIS	20,00,000.00
28	Excess pay Recovery - Pensioner Dr.A.Jayakumar	6,06,362.00	48	Arrear DCRG EL,UEL & Commutation Tiru.L.Thangaraj	3,74,473.00
29	Recovery of pension Arrears Dr.A.Jayakumar	46,26,127.00	49	Settlement of Pension contribution Retirement Gratuty Dr.A.Jahitabeum -Dept.of Education	2,25,768.00
30	Recovery of Increment	3,55,440.00	50	LSC -PC 2nd penal interest Thiru.P.Chinnusamy former Finance officer	54,802.00
31	Recovery of HRA,MA	1,14,791.00	51	LSC -PC 2nd penal interest Thiru.Sivakumar	1,117.00
32	Recovery of Salary Teaching and Non teaching staff	3,21,588.00	52	EL,UEL Settlement to Thiru.M.R.Sivakumar former Finance officer	10,14,561.00
33	Recovery of Medical allowance Teaching and non teaching staff Salary	8,17,778.00	53	LF Audit fees 2019-2020 and 2020-2021	7,07,367.00
34	Recredit of GL salary-PRUCAS Mettur	3,335.00	54	Anna chair expenses- Mupperum vizha	2,93,366.00
35	Recovery of Wages M.Jayalakshmi NMR	1,377.00	55	Annual Subscription Association of Common Wealth Universities	59,000.00
36	Excess pay Recovery Dr.S.Shanmugasundaram	5,620.00	56	Annual Subscription TANSICHE 2022-23	7,50,000.00
37	Recovery of CPS Subscription Dr.R.Balagurunathan	45,982.00	57	Syllabus charges	8,484.00

38	Recredit of Law charges	2,47,500.00		58	Free Education Schemes	6,76,344.00	
39	ABT - Education	8,045.00		59	LAN and WiFi facilities	9,95,448.00	
40	CPS, SPF FBF recredit -Individual	1,858.00		60	High Speed Internet facilities	5,65,220.00	
41	URF Recredit	96,387.00		61	Local Area Network facilities	6,04,632.00	
42	National Insurance	9,655.00		62	Faculty Development programme	40,081.00	
43	Refund of FSSAI	26,969.00		63	Fine arts	1,68,904.00	
44	Insurance - Women Studies	550.00		64	Medical Allowance Non teaching staff	10,800.00	
45	Insurance - PG Centre	8,250.00		65	Nan Muthalvan Program Expenses	8,41,776.00	
46	Insurance - University	36,732.00		66	Students Management System / Finance office/ Adminstraitive- Software	14,70,000.00	
47	Insurance amount claimed from National Insurance for University Vehicle	66,000.00		67	Creation of pension fund	3,01,00,000.00	
48	Financial Assistant	30,000.00		68	Refund of application fees	81,125.00	
49	Financial Assistant PG centre	1,00,000.00		69	UPF Interest 2021-2022	38,99,595.00	
50	Project arrear amount- Dept of CGIPS Hyperlim	5,02,682.00		70	Cloud computing and Cloud Storage system	5,07,594.37	
51	Amount received from Tamilnadu Govt - Nanmuthalvan Schemes	8,37,631.00		71	NSS/YRC Extra Activities	77,584.00	
52	SC Students Application cost	65,500.00		72	Refund of excess rent- Canara Bank	19,395.00	
53	Exam centre fees Govt. Arts College,Pappiredipatti	64,240.00		73	Amount refund from Pension A/c	97,138.00	24,91,54,459.85
54	Govt. of Tamilnadu E-Payment principal	13,69,115.00					
55	ECS Return recredit	1,88,095.00					
56	UPF Refund Thiru.S.Arumugam SO	70,000.00					
57	Dr.S.Venkatesan Dept of. EVS- FA	50,000.00	3,76,00,988.48				
	Account closed amount transfer to General A/c			ii	<u>B.Voc -Textile</u>		
1	Project Part -II	27,844.00		1	Assessment fees from NSDC - B.voc	1,48,000.00	
2	Science Tamil Mandram	2,03,326.00		2	Industrial Visit	6,619.00	
3	Nano Science	6,204.00		3	Workshop	9,913.00	1,64,532.00
4	RUSA	1,83,418.00					
5	MBA Self Finance Course	52,154.00	4,72,946.00	iii	<u>B.Voc -Food science</u>		
				1	Contingency	5,000.00	
iv	<u>EB Charges collected from</u>			2	Workshop	26,352.00	
1	Women Hostel	6,88,170.00		3	Assessment fees -Food Science	1,80,304.00	
2	Men Hostel	6,19,082.00		4	Insutrial visit	17,650.00	
3	SBI ATM	37,553.00		5	Chemicals &Glasswares	1,879.00	2,31,185.00
4	Aavin	26,036.00					
5	SAC Vanavil	1,566.00		iv	<u>Centre for Women's Studies</u>		
6	Contract EB	24,495.00		1	Seminar	63,236.00	
				2	Maintenance of equipment	4,921.00	
				3	Women's day celebration	64,320.00	
				4	Contingency	10,000.00	
				5	Camp Expenses	18,159.00	
				6	TA/DA to Meeting	4,824.00	1,65,460.00

7	Canara Bank	1,43,453.00		v	<u>Government Arts and Science College, - Mettur</u>			
8	ISS Association EB charge	4,158.00		1	Pay	1,43,09,800.00		
9	Learning links Foundation EB Charge	1,728.00		2	Grade Pay	0.00		
10	Canteen	39,390.00		3	DA	46,76,616.00		
11	DDU-GKY	54,949.00		4	HRA	6,45,100.00		
12	Post office	15,700.00		5	C.C.A.	0.00		
13	Elanthendral New Building	17,586.00		6	M.A.	71,400.00		
14	Prasanth Engineering contract	6,228.00		7	OA	30,000.00	1,97,32,916.00	
15	Sericultural Dept. Auditorium	2,000.00		8	PP			
16	PRUCAS Pappiredipatti	5,918.00	16,88,012.00	1	Recurring Charges	Annexure -XII	36,62,996.00	36,62,996.00
				vi	<u>Government Arts and Science College, Pennagaram</u>			
				1	Pay	80,61,000.00		
				2	Grade Pay	0.00		
				3	DA	26,37,922.00		
				4	HRA	2,02,200.00		
				5	C.C.A.	0.00		
				6	M.A.	36,150.00		
				7	OA	30,000.00	1,09,67,272.00	
				1	Recurring Charges	Annexure -XIII	29,15,586.00	29,15,586.00
v	<u>Rent collected from</u>			vii	<u>PRUCAS Harur</u>			
1	Aavin	47,500.00		1	Pay	66,46,400.00		
2	Post office	15,624.00		2	Grade Pay	0.00		
3	SBI ATM	58,300.00		3	DA	21,75,608.00		
4	Quarters Rent	5,51,304.00		4	HRA	1,80,400.00		
5	Elanthendral xerox	42,484.00		5	C.C.A.	0.00		
6	Thiruvalluvar vanvil xerox	27,880.00		6	M.A.	25,150.00		
7	Canara Bank	2,87,372.60		7	OA	30,000.00	90,57,558.00	
8	DDU/ GKY	49,938.00		1	Recurring Charges	Annexure -XIV	44,25,808.00	44,25,808.00
9	Women Hostel Rent	32,76,650.00						
10	Canteen	1,63,332.00						
11	Idapadi Aavin	18,072.00						
12	Seminar Hall	12,000.00	45,90,456.60					
13	Sericultural Dept. Auditorium	40,000.00						

viii	<u>PRUCAS - Pappireddipatti</u>		
1	Pay	1,24,98,400.00	
2	Grade Pay	0.00	
3	DA	40,88,420.00	
4	HRA	3,30,600.00	
5	C.C.A.	0.00	
6	M.A.	70,950.00	
7	OA	30,000.00	1,70,21,610.00
8	PP	3,240.00	
1	Recurring Charges	Annexure -XV	43,20,410.00
			43,20,410.00
ix	<u>PRUCAS -Idappadi</u>		
1	Pay	1,12,06,700.00	
2	Grade Pay	0.00	
3	DA	36,73,950.00	
4	HRA	6,51,100.00	
5	C.C.A.	0.00	
6	M.A.	73,100.00	
7	OA	30,000.00	
8	PP		1,56,34,850.00
1	Recurring Charges	Annexure -XVI	51,36,665.00
			51,36,665.00
x	<u>PRUCAS -Senthamangalam</u>		
1	Recurring Charges	Annexure -XVII	41,87,132.00
			41,87,132.00
xi	<u>PG Extension Centre - Dharmapuri</u>		
1	Pay	2,40,52,794.00	
2	Grade Pay	0.00	
3	DA	80,48,807.00	
4	HRA	7,68,000.00	
5	C.C.A.	0.00	
6	M.A.	73,000.00	3,29,42,601.00
1	Recurring Charges	Annexure -XVIII	49,07,030.00
2	Non Recurring Charges		23,67,529.00
			72,74,559.00
xii	<u>Seminar Expenses -University</u>		
1	University Seminar/	4,15,430.00	
2	University Seminar/ Travel Dept of Geology	1,00,000.00	
3	Travel expenses	24,500.00	
4	IPR Cell- Seminar expenditure	16,261.00	5,56,191.00

4	Teaching and Non teaching staff Individual Contribution Amount Received from Government Arts and Science Colleges, (Mettur , Pennagaram, Harur,Pappireddipatti, Idappadi) CPS, FBF,LIC, Health fund and etc...	49,31,991.00	49,31,991.00	2	Amount refund Teaching and Non teaching staff Individual Contribution Government Arts and Science Colleges, (Mettur , Pennagaram, Harur,Pappireddipatti, Idappadi) CPS, FBF,LIC, Health fund and etc...	49,31,991.00	49,31,991.00
V	Family Benefit Fund (S.B. A/c. No. 5)			V	Family Benefit Fund (S.B. A/c. No. 5)		
1	FBF Subscription Unoversity	4,10,160.00	4,10,160.00	1	Group Insurance Premium	5,00,000.00	5,00,000.00
2	FBF Subscription PRUCAS	13,530.00					
3	FBF- Subscription GASC College	45,690.00	59,220.00				
VI	Endowment (Govt. and Gold Medals) S.B. A/c. No. 24			VI	Endowment (Govt. and Gold Medals) S.B. A/c. No. 24		
1	Interest on Government Endowment	8,44,515.00		1	Rajaji and Dr.Ambedkar endowment-	3,06,000.00	
2	Gold Medal Endowment	64,816.00		2	Endowment expenditue	72,518.00	
3	Endowment Lecture	44,973.00		3	Prof.V.Krishnaswamy and Mrs.Lalitha Krishnaswamy Endowment lecture expenses	6,220.00	
4	Rajaji and Dr.Ambedkar endowment interest	3,80,581.00		4	Special lecture expenditure	17,607.00	4,02,345.00
5	New Endowment creation AERO SPACE Engineers	25,000.00			Kalaingnar research centre		
6	New Endowment creation Dr.Sivaraj Sanjai	2,50,000.00		1	Maintenance of Furniture -Buildings	71,630.00	
7	Kalaingnar endowment interest	8,06,317.00		2	Maintenance of Furniture	24,600.00	
8	Recredit of Cheque- Rajaji Ambathkar scholarship	1,98,000.00	26,14,202.00	3	Special lecture Kalaingar Research centre	1,35,706.00	
				4	Printing charges Kalaingar Research centre	59,648.00	
				5	Kalainar Research Centre- Building Inauguration function Expense	1,14,945.00	4,06,529.00
VII	Examination Account (S.B. A/c. No. 33)			VII	Examination Account (S.B. A/c. No. 33)		
1	Condonation Fees	48,63,289.00		A	Examination Charges		
2	Consolidated Mark Statement Fees	32,35,401.00		1	Recurring Charges (Annexure- XX)	3,60,40,703.00	
3	Marksheet fees	13,21,145.00		2	Theory Exam Expenditure	5,69,13,963.82	
4	Examination Application Fees	97,275.00		3	Camp Charges	4,36,50,017.00	
5	Examination Fees	31,26,60,468.00		4	TA / DA to Inspection Squad	59,982.00	
6	Examination Fees (PRIDE)	85,09,652.58		5	PRIDE Examination expenditure -	6,65,194.00	
7	PC/DC Fees	31,35,859.00		6	Remuneration to QPS	1,31,05,290.00	
8	PC/DC Application Fees	70,94,040.00		7	Remuneration to QPS- PRIDE	3,78,700.00	
9	Penalty	38,900.00		8	Refund of fees	1,42,246.00	
10	Revaluation Fees	1,73,100.00		9	TA/DA to flying squad	5,61,624.00	
11	Rank Certificate Fees	89,900.00		10	Additional Allowance to staff	71,170.00	
12	Geneness fees	59,85,011.00		11	TA/DA to QPS Meeting	15,600.00	
13	Duplicate certificate fees	4,33,250.00		12	Remuneration To Staff	67,390.00	
14	Correction fees	4,45,400.00		13	Refund of Provisional fees	7,400.00	
15	Postal Receipts	5,49,603.00		14	Refundof Travel fees	1,000.00	
16	Takkal fees-	20,96,000.00		15	Exam Expenditure-UICP	21,764.00	15,17,02,043.82
17	Other Language fees	67,750.00					

18	Search Fees	44,75,750.00					
19	Thesis submission	18,000.00					
20	M.phil Thesis Submission	1,64,990.00					
21	UGC Certificate fees	8,400.00					
22	Recognition fees	1,000.00					
23	Convocation application fees	8,40,950.00					
24	Add on course fees	13,000.00					
25	Project fees	3,000.00					
26	UGC Approval fees	11,080.00					
27	Exam Time Table fees	2,625.00					
28	Dissertation fees	1,200.00					
29	Exam centre fees	7,525.00					
30	Result Publication fees	750.00					
31	Exam Chief supdt.	3,20,830.00					
32	Course worke fees	21,100.00					
33	Processing fees	1,000.00	35,66,87,243.58				
II	<u>Other Receipts</u>						
1	Miscellaneous	3,95,633.00					
2	PG Extension Centre	26,63,427.00					
3	Sale of old Battery	97,300.00					
4	TDS Recovery	1,719.00					
5	Cancellation of cheque	5,421.00	31,63,500.00				
VIII	<u>Fee Fund Account (S.B. A/c. No. 34)</u>						
A	<u>Fees Collection</u>						
1	Admission Fees	7,49,94,961.90					
2	Annual Fees	3,09,46,874.00					
3	Cultural & Youth Festival Fees	240.00					
4	Internet Fees	44,265.00					
5	Library Fees	29,72,836.00					
6	Matriculation Fees	2,375.00					
7	Penalty	5,76,960.00					
8	Recognition Fees	22,095.00					
9	Registration Fees	23,52,491.00					
10	Special Fees	32,780.00					
11	Special Lab for Computer	46,000.00					
B	<u>Convocation Expenditure</u>						
1	20th Convocation expenditure	2,37,632.00				2,37,632.00	
C	<u>Non Recurring</u>						
1	Purchase of Equipments	7,73,364.00					
2	Purchase of Furniture	3,70,218.00				11,43,582.00	
VIII	<u>Fee Fund Account (S.B. A/c. No. 34)</u>						
1	Maintenance of Sports Ground	10,000.00					
2	Contingency	10,000.00					
3	Refund of fees 60 % SEOPIE Education	29,60,000.00					
4	Refund of fees 60 % BOSTON IT Solutions	27,51,000.00				57,31,000.00	
II	<u>Refund of Fees/Deposit</u>						
1	Payment of Education Loan	1,92,520.00					
2	Refund of Caution Deposit	5,67,420.00					
3	Refund of Admission fees	7,50,540.00					
4	Refund of Semester fees	1,335.00					
5	Refund of fees	5,500.00					

12	Student Welfare Fund	1,275.00		6	Refund of Alumini fees	1,84,800.00	
13	Tuition Fees	41,96,445.00		7	Refund of Annual fees	40,100.00	
14	Sports fees	29,48,480.00					17,42,215.00
15	Transcript attestation fees	9,76,600.00					
16	Re admission Fees	6,17,850.00		III	<u>Tournament Expenditure</u>		
17	Semester fees	13,64,740.00		1	Tournament Expenditure	38,24,225.00	38,24,225.00
18	Transfer fees	9,08,600.00					
19	Infrastructural Fees	2,63,640.00		IV	Non Recurring		
20	Thesis Submission	1,58,350.00		1	Purchase of equipments	99,681.00	99,681.00
21	Thesis Application fees	2,37,531.00					
22	Thesis Evaluation fees	40,806.00		V	<u>Other Charges</u>		
23	Thesis Correction fees	15,658.00		1	Annual Subscription NSS	2,79,780.00	
24	Guideship Approvel fees	1,43,250.00		2	Refund of interest Khelo India laying of synthetic Athlatic Track	3,05,443.00	5,85,223.00
25	Lecture approval fees	36,900.00					
26	Principal approval fees	63,700.00					
27	Staff Apprpval fees	1,125.00					
28	Postal fees	6,02,874.00					
29	Course fees	59,543.00					
30	Compliance Certificate	18,770.00					
31	Alumui fees	2,000.00					
32	Change of Guideship fees	33,000.00					
33	Change o Research centre fees	11,000.00					
34	Change of Title fees	23,500.00					
35	Change of institution	37,000.00					
36	Extension fees	18,31,350.00					
37	Research fees	2,500.00					
38	Processing fees	93,000.00					
39	Duplicate certificate	1,000.00					
41	Value Added Course	2,15,500.00					
42	Entrance fees	17,750.00					
43	Other language fees	4,58,110.00					
44	Administrative fees	1,325.00					
45	Special permission	92,000.00					
46	ID Card	360.00					
47	Progress Report	84,500.00					
48	Doctoral Committee fees	2,500.00					
49	Conversion fees	4,000.00					
50	Tournament Registration Fees	66,050.00	12,76,24,459.90				

	Other Receipts				
1	Miscellaneous	3,99,609.00			
2	AR/VR Course fees - Dept.of. Computer science	34,81,041.00			
3	DUIIC Programme	21,42,940.00			
4	Khelo India- Construction of Synthetic Atheletic Track 2nd Instalment	1,75,00,000.00	2,35,23,590.00		
	ANNUAL FEES -				
1	PG Extension Centre - Dharmapuri	15,76,020.00	15,76,020.00		
IX	Thanthai Periyar E.V.Ramasamy Chair (S.B. A/c. No. 639)				
1	Donation to Dr.T. Sarathy Dept of Management studies	5,000.00	5,000.00		
X	PRIDE Account (S.B. A/c. No.752)				
A	Collection of Fees				
1	Admission Fees	2,93,27,142.87			
2	Application Fees	5,000.00			
3	Penalty	3,85,050.00			
4	Postage & Stationery	59,500.00			
5	Tuition Fee	49,55,818.00			
6	Last date exam	3,900.00			
7	Medium of Instruction	1,12,950.00			
8	Course completion	83,150.00			
9	Correction fees	9,350.00			
10	Recognition fees	23,000.00			
11	Bonafide certificate fees	1,400.00			
12	Duplicate certificate fees	4,800.00			
13	Postal receipts	23,000.00			
14	ID Card	1,200.00			
15	Inspection fees	40,000.00			
16	Course fees	3,400.00			
17	Processing charges	46,000.00			
18	One time fees	25,000.00			
19	Degree fees	600.00			
20	Caution Deposit	50,000.00	3,51,60,260.87		
	Others Fees				
1	Miscellaneous	25,350.00			
2	University Integrity colaborative programme	2,38,516.00	2,63,866.00		
IX	Thanthai Periyar E.V.Ramasamy Chair (S.B. A/c. No. 639)				
1	Nil				
X	PRIDE Account (S.B. A/c. No.752)				
I	Recurring				
1	Printing Charges	4,928.00			
2	Telephone Charges	11,568.00			
3	Honorarium	64,351.00			
4	Postal Charges	1,39,539.00			
5	Office Contingency	19,895.00			
6	Stationery	12,415.00			
7	Maintenance of equipments	1,08,170.00			
8	Miscellaneous	14,600.00			
9	TA/DA to Inspection Commission	5,652.00			
10	Law Charges	3,64,300.00			
11	TA/DA to Staff	28,322.00			
12	Workshop expenditure	2,270.00			
13	Refund of 50% share online learning programme	25,00,000.00	32,76,010.00		
II	Non Recurring				
1	Purchase of furniture	44,368.00			
2	Purchase of equipment	96,000.00			
3	Purchase of Software	6,490.00	1,46,858.00		
II	Others charges				
1	TA/DA Meeting	98,080.00			
2	Refund of education fees	6,222.00			
3	Refund of Tuition fees	9,04,500.00			
4	Refund of Additional fees	2,715.00			
5	Refund of Caution deposit cources	9,00,000.00			
6	Refund of Inspection fees	80,000.00			

					7	Rem. To lesson writers	2,57,995.00	
					8	Refund of Admission fees	7,50,706.00	
					9	Refund of fund	2,00,000.00	32,00,218.00
XI	Contributory Pension Scheme (S.B. A/c. No. 1525)				XI	Contributory Pension Scheme (S.B. A/c. No. 1525)		
	University							
1	Matching Contribution - University	3,66,97,062.00			1	Settlement of CPS Dr.P.Kumaradhas	80,15,562.00	
2	Individual Contribution - University	3,66,97,062.00	7,33,94,124.00		2	Settlement of CPS Dr.S.Leela former Controller	36,000.00	90,26,486.00
					3	Settlement of CPS DR.G.Sudha Dept.of Bio chemistry	9,74,924.00	
1	Individual contributions to Dr.V.Sujatha	65,988.00						
2	Individual contributions to Dr.Sundarajan Dep.of Sociology	1,04,000.00	1,69,988.00		4	Refund of fund To Dr.R.Balagurunathan Dept of Microbiology	45,982.00	45,982.00
1	CPS Individul- PRUCAS College staff	9,58,404.00						
2	CPS Matching- PRUCAS College staff	9,58,404.00	19,16,808.00					
	Government Colleges							
1	Individual Contribution GOVT. college Staff	34,57,525.00	34,57,525.00					
XII	UGC XI Plan (S.B. A/c. No. 1569) Annexure - III	15,86,820.00	15,86,820.00		XII	UGC XI Plan (S.B. A/c. No. 1569) Annexure - III	23,43,911.00	23,43,911.00
XIII	PRIMS Building A/c (S.B. A/c. No. 1589)				XIII	PRIMS Building A/c (S.B. A/c. No. 1589)		
	Nil	-	-			Nil	-	-
XIV	Project A/C. SB.1640 Annexure - IV	1,08,10,149.00	1,08,10,149.00		XIV	Project A/C. SB.1640 Annexure - IV	1,70,09,166.00	1,70,09,166.00
XV	Kalanignar Account (SB. A/c No.1741)				XV	Kalanignar Account (SB. A/c No.1741)		
	Nil	-	-			Nil	-	-
XVI	Project Account II (SB. A/c No.1892)				XVI	Project Account II (SB. A/c No.1892)		
	Nil	-	-		1	Miscellaneous Charges	77.00	77.00
					2	Account Closed -Closing Blance amount Transfer to General A/c SB 1	27,844.00	27,844.00
XVII	Project Account III (S.B. A/c. No.17795)				XVII	Project Account III (S.B. A/c. No.17795)		
1	Tamil Nadu Co-op union For Stipend	30,000.00	30,000.00		1	Nil	-	-
XVIII	Pension Fund P.D. A/c. I				XVIII	Pension Fund P.D. A/c. I		
1	Commutation	7,72,469.00			A	Pension to		
2	Creation of pension fund	3,01,00,000.00	3,08,72,469.00		1	Pension to Dr.S.Shanmuga Sundaram	12,53,904.00	
3	Refund of fund General Fund to Pension fund	7,55,87,337.00			2	Pension to Dr.P.Mathaiyan,HOD Dept. of Tamil	10,95,561.00	
4	Fund received from General fund A/c	97,138.00	7,56,84,475.00		3	Pension to Dr.A.K.Ramaswamy	12,78,722.00	
					4	Pension to Dr.N.Rajandhiran	8,05,868.00	
					5	Pension to Dr.P.Perumal	11,80,131.00	
					6	Pension to Dr.A.Elangovan	14,73,802.00	
					7	Pension to Dr.A.Jayakumar	13,83,270.00	

5	Festival Advance	2,800.00	2,800.00	8	Pension to Thiru. R.A.Periasamy	6,57,534.00	
				9	Pension to Thiru.R.S.Ilangovan	7,29,258.00	
				10	Pension to Thiru.A.Subramani	1,54,904.00	
				11	Pension to Thiru.L.Thangaraj	1,67,804.00	
				12	Pension to Thiru.K.Pugalandhi	1,69,237.00	1,03,49,995.00
					Pension Arrear		
				1	Pension Arrears to A.Jayakumar Prof. Commerce	75,55,876.00	75,55,876.00
					Family pension		
				1	Family pension Tmt. G.Kanagalaxmi	13,38,436.00	
				2	Family penion to A;Rajakumari	1,45,051.00	14,83,487.00
					DA Arrear		
				1	DA Arrear to Pensioner	19,296.00	
				2	DA Arrear to Family Pensioner	2,779.00	22,075.00
				1	Pongal Bonus	2,000.00	2,000.00
XIX	<u>Tamil Science Mandram (S.B. A/c. No.2015)</u>			XIX	<u>Tamil Science Mandram (S.B. A/c. No.2015)</u>		
1	Nil	-	-	1	Misscellouns	313.00	313.00
				2	Account closed - Closing Blance amount Transfer to General A/c SB 1	2,02,326.00	2,02,326.00
XX	<u>Self Finance Course - Computer Science (S.B. A/c.No.2452)</u>			XX	<u>Self Finance Course - Computer Science (S.B. A/c.No.2452)</u>		
1	Nil	-	-		Nil	-	-
XXI	<u>UGC SAP Grant (S.B. A/c.No.2564)</u>			XXI	<u>UGC SAP Grant (S.B. A/c.No.2564)</u>		
1	UGC SAP Dept of Computer Science	-	-	1	Nil	-	-
XXII	<u>Pension A/c Part II (S.B. A/c.No.2565)</u>			XXII	<u>Pension A/c Part II (S.B. A/c.No.2565)</u>		
1	Pension contribution - Dr.N.Rajendran Dept of . PRIMS, Received from Nehru Memorial College, Puthanampatti	10,59,375.00		1	Settlement of Pension Arrears to Dr.N.Rajendaran Dept.of. Management studies	40,73,640.00	40,73,640.00
2	Pension Contribution Dr.V.Krishnakumar - Received from Nehru Memorial College , Trichy	7,75,147.00					
3	DR.P.M Anbarasan Dept.of. Physics - Kanchi Mamuivar Govt Institute	9,31,821.00					
4	Pension contribution and leave salary contribution Dr.A.Muthusamy from Bharathidasan university	3,24,047.00					
5	DCRG Earned leave salary to DrN.Natarajan Dept of JMC- Received from Manonmaniam Sundaranar University Thirunelveli	11,42,438.00	42,32,828.00				
6	TDS refund	428.00	428.00				

XXIII	<u>NANO SCIENCE (S.B. A/c.No.2609)</u>				XXIII	<u>NANO SCIENCE (S.B. A/c.No.2609)</u>			
1	Nil				1	Miscellaneous Charges	18.00		18.00
					2	Account closed -Closing Balance to transfer to General A/c SB 1	6,204.00		6,204.00
XXIV	<u>CIMF (S.B. A/c.No .3045)</u>				XXIV	<u>CIMF (S.B. A/c.No .3045)</u>			
1	Service Charges	3,44,060.00	3,44,060.00			Nil	-		-
XXV	<u>Nagammai Guest House (S.B. A/c.No.3048)</u>				XXV	<u>Nagammai Guest House (S.B. A/c.No.3048)</u>			
1	Guest house and Mess fees	10,91,475.00	10,91,475.00		1	Contingency	69,848.00		
					2	Purchase of Cooking Goods	6,55,470.00		
					3	Cable charges	31,200.00		
					4	Refund of fund Wrongly credited to SB 3158	2,306.00		7,58,824.00
XXVI	<u>Over Head Charges (S.B. A/c.No.3126)</u>				XXVI	<u>Over Head Charges (S.B. A/c.No.3126)</u>			
1	Over Head Charges					Nil	-		-
XXVII	<u>MBA Self Finance Course (S.B. A/C No.3129)</u>				XXVII	<u>MBA Self Finance Course (S.B. A/C No.3129)</u>			
					1	Miscellaneous Charges	367.00		
					2	Account closed- Closing Balance amount transfer to Gencel A/c sB.1	52,154.00		52,521.00
XXVIII	<u>UGC XII Plan (S.B. A/c. No.3158)(Annexure - III (A))</u>	0.00			XXVIII	<u>UGC XII Plan (S.B. A/c. No.3158)(Annexure - III (A))</u>	1,28,240.00		1,28,240.00
XXIX	<u>Socio Economic Development Programme (SEDP) (S.B.A/c No.3855)</u>				XXIX	<u>Socio Economic Development Programme (SEDP) (S.B.A/c No.3855)</u>			
	Nil				1	Refund of Unspent amount SC/ST and BC/MBC Schd	66,300.00		66,300.00
XXX	<u>Scholarship (S.B.A/c No.3635)</u>				XXX	<u>Scholarship (S.B.A/c No.3635)</u>			
1	Nil					Nil	-		-
XXXI	<u>RUSA (S.B.A/c No.4095)</u>				XXXI	<u>RUSA (S.B.A/c No.4095)</u>			
1	TDS Refund				1	Miscellaneous	22,799.00		
					2	Account Closed - Closing balance transfer to General ac SB 1	1,83,418.00		206217.00
XXXII	<u>Men's Hostel (S.B.NO.1613)</u>				XXXII	<u>Men's Hostel (S.B.NO.1613)</u>			
1	Hostel Fees	69,64,179.00			1	Salary	7,06,277.00		
2	Other receipt	34,581.07	69,98,760.07		2	Purchase of Cooking goods	44,12,850.00		
					3	EB Charges	6,80,462.00		
					4	Refund of Caution deposits	2,39,787.00		
					5	Contingency	5,000.00		60,44,376.00

XXXIII	<u>Women's Hostel (S.B.NO.1612)</u>	
1	Hostel Fees	1,16,02,246.00
2	Other Receipts	21,433.15
XXXIV	<u>Placement Cell A/C (S.B.NO.6406)</u>	
1	Nil	-
XXXV	<u>Knowledge Transfer Centre (S.B.A/C No.67509)</u>	
1	Consutency fees	6,72,141.00
XXXVI	<u>Alumni Associatio(S.B.NO.393)</u>	
1	Alumni fees	4,31,100.00
XXXVII	<u>Consultancy Service A/c (SB.A/C. 7931)</u>	
1	Consulting Fees	2,20,200.00
XXXVII	<u>PU Silver Jubilee (SB A/c No - 110067690700)</u>	
1	Silver Jubilee Donation	3,92,677.00
2	One Day salary contribution Teaching and Non Teaching staffs	11,74,801.00
3	One Day salary contribution NMR, GL and Consolidated staffs	15,093.00
XXXVII	<u>Varmicom Posting Unit A/c (SB A/c No - 5054)</u>	
1	Other Receipts	100.00

XXXIII	<u>Women's Hostel (S.B.NO.1612)</u>		
1	Salary	10,57,565.00	
2	Purchse of Cooking goods	59,98,242.00	
3	EB Charges	7,72,140.00	
4	Refund of Caution deposits	82,000.00	
5	Contingency	37,835.00	
6	Refund of fees	42,700.00	
7	Rent	32,76,650.00	1,12,67,132.00
XXXIV	<u>Placement Cell A/C (S.B.NO.6406)</u>		
1	Nil	-	-
XXXV	<u>Knowledge Transfer Centre (S.B.A/C No.67509)</u>		
1	Consultancy fees paid	5,00,982.00	5,00,982.00
2	Consultancy fees- GST to transfer to General A/C SB 1	61,200.00	61,200.00
XXXVI	<u>Alumni Association(S.B.NO.393)</u>		
1	Workshop expenditure	9,700.00	
2	Audit Consultancy fees	11,800.00	21,500.00
XXXVII	<u>Consultancy Service A/c (SB.A/C. 7931)</u>		
	Nil	-	-
XXXVII	<u>PU Silver Jubilee (SB A/c No - 110067690700)</u>		
	Nil	-	-
XXXVII	<u>Varmicom Posting Unit A/c (SB A/c No - 5054)</u>		
	Nil	-	-
XXXVIII	Construction of various Buildings - All A/c's	12,17,00,000.00	
	Maintenance of various Buildings (Annexure -XXI)	50,51,453.00	12,67,51,453.00

XXXVIII	Deposit Receipts			XXXIX	Refund of Deposit		
1	EMD (Annexure - V)	19,58,370.41		1	EMD (Annexure - V)	14,40,695.00	
2	Temporary Deposit - (Annexure - V)	2,01,82,915.00		2	Temporary Deposit - (Annexure - V)	9,57,68,364.00	
3	Income Tax (Annexure- V)	11,82,668.00		3	Income Tax (Annexure- V)	11,77,818.00	
4	Sales Tax - GST	93,63,522.90		4	Sales Tax - GST	1,00,86,123.00	
5	GST - TDS	5,73,797.00		5	EPF Subscription- University	1,26,62,581.00	
6	GSLs	1,440.00		6	EPF/ESI Contribution PRUCAS Colleges	65,96,990.00	
7	Staff IT (Pensioners)	31,44,187.00		7	EPF/ESI - PG Centre	9,75,721.00	
8	EPF Adjustment	65,99,315.00		8	EPF Interest penalty-PG Centre	1,30,288.00	
9	EPF Adjustment - GASC	23,47,911.00		9	EPF Arrear PRUCAS Mettur	26,26,081.00	
10	ESI Adjustment - GASC	1,67,968.00		10	EPF Arrear PRUCAS Pennagaram	24,52,435.00	
11	EPF Adjustment - PG Centre	3,62,604.00		11	EPF Arrear PRUCAS Idappadi	26,60,632.00	
12	ESI Adjustment - PG Centre	29,046.00		12	Pensioner IT	38,20,281.00	
13	RWF	11,698.00		13	LWF	4,000.00	
14	Staff IT	27,998.00	4,59,53,438.31	14	Refund of Tender cost	14,112.00	
				15	Refund of IT Wrongly Credited	7,715.00	
				16	IT Panalty	5,242.00	
				17	RWF	11,698.00	14,04,49,776.00
XXXIX	Advance Recovered (Annexure - VI)			XXXX	Advance Paid (Annexure - VI)		
1	General Account	1,50,09,165.00		1	General Account	1,55,48,722.31	
2	Endowment Account	3,11,324.00		2	Examination Account	15,03,000.00	
3	Examination Account	9,61,294.00		3	Fee Fund Account	56,37,600.00	
4	Fee Fund Account	36,94,483.00		4	PRIDE Account	62,25,000.00	
5	PRIDE Account	1,90,000.00		5	Project Account	33,10,313.00	
6	Project Account	14,13,962.00		6	Endowment	3,28,100.00	
7	UGC XII Plan	80,362.00		7	Alumni Association	10,000.00	
8	UGC XI Plan	17,000.00		8	UGC XI Plan	17,000.00	
9	Alumni Association	10,000.00	2,16,87,590.00	9	Men's Hostel	5,000.00	
				10	UGC XII th Plan A/c	49,710.00	3,26,34,445.31
	Total Receipts Rs.		1,65,71,62,530.77		Total Expenditures Rs.		1,72,87,27,955.46
	Opening Balance		24,48,30,206.08		Closing Balance as per cash book		17,32,64,781.39
	Grand Total Rs.		1,90,19,92,736.85		Grand Total Rs.		1,90,19,92,736.85

A. Arumugam
Inspector,
Local Fund Audit,
Salem - 1

S. Srinivasan
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

M. Srinivasan
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

970

PERIYAR UNIVERSITY

**Statement of Interest on Short-term Deposits received
from various funds for the year 2022-2023**

S.No.	Head of Account	Amount Rs. Ps.
1	General Account	12,41,452.00
2	Examination Fund Account (SB 33)	4,64,208.00
3	Fee Fund Account (SB.34)	3,49,989.00
4	Contributory Pension Scheme (S.B. Ac. No. 1525)	2,07,43,076.00
5	Pension Fund P.D. Ac. I	39,14,884.00
6	Pension A/c Part II (S.B. Ac. No.2565)	3,29,840.00
7	PRIDE A/c	17,38,168.00
	Total	2,87,81,617.00

W. Dhanraj
Inspector,
Local Fund Audit,
Salem - 1

W. Dhanraj
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

B. Srinivasan
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
N. Siva

PERIYAR UNIVERSITY, SALEM-11

Statement of Interest on S.B. Accounts received
from various funds for the year 2022-2023

S.No.	Head of Account	Amount Rs.
1	General Account	9,74,165.00
2	Building Fund Account	1,059.00
3	S.P.F. Account	57,472.00
4	F.B.F. Account	22,662.00
5	Endowment A/c	1,09,133.00
6	Examinations Account	8,01,446.00
7	Fee Fund Account	3,12,959.00
8	Thanthai Periyar E.V.Ramasamy Chair	1,158.00
9	PUCODE Account	2,64,269.00
10	Contributory Pension Scheme A/c.	4,51,414.00
11	UGC Plan Account	92,337.00
12	PRIMS Building A/c.	215.00
13	Project Account	1,28,891.00
14	Kalaignar Account	5,736.00
15	Project Account - I	254.00
16	Tamil Science Mandram	1,838.00
17	Pension A/c Part II	55,155.00
18	Self Finance Course - Computer Science	8,639.00
19	UGC SAP	21,212.00
20	NANO Science	57.00
21	CIMF	11,300.00
22	Nagammai Guest House	40,520.00
23	Over Head Charges	6,914.00
24	MBA Self Finance Course	476.00
25	UGC XII th plan	46,867.00
26	Socio Economic Development Programme (SEDP)	14,162.00
27	Scholarship	28,288.00
28	RUSA	1,666.00
29	Mens Hostel	54,027.00
30	Women's Hostel	97,613.00
31	Placement Cell A/C	25,644.00
32	Knowledge Transfer Center	8,062.00
33	Project Account III	23,451.00
34	Alumni Asssocation	40,697.00
35	Consultancy Service A/c	2,682.00
36	PU Silver Jubilee A/c	17,471.00
	Total	37,29,911.00

U. Dhinny
Inspector,
Local Fund Audit,
Salem - 1

M. Srinivas
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011.

S. Srinivas
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

PERIYAR UNIVERSITY
Statement of Receipts and Charges for the period from April 2022 to March 2023
UGC Plan (S.B. A/c. No. 1569)

Sl. No	Receipts	Amount	Amount	Sl. No	Charges	Amount	Amount
1	Dept of Management studies			1	B.Voc Staff Salary	12,75,466.00	12,75,466.00
1	ICSSR New Delhi Dr.D.Manikandan PDF	1,98,500.00					
2	PG Centre Dept.of. English	1,90,000.00		2	Salary to Women studies Staff	10,39,205.00	10,39,205.00
3	ICSSR to DR.T.Sundararaj- Dept.of. Sociology	93,750.00					
4	Dr.P.Sarathy Dept.of. Management studies	1,98,500.00					
5	R.Ambaliga Bharathi Kavithai Dept.of. Management	90,000.00					
6	ICSSR to Abhishek Prasad Project	1,30,000.00			UGC SAP Dept.of Computer science		
7	ICSSR Project	1,50,000.00			Visiting Professor	14,240.00	14,240.00
8	ICSSR. to K.Nandhini Project	1,30,000.00					
	FA						
1	04.04.2022	15,000.00			Refund of fund - ICSSR Fellowship R.D.Geetha	15,000.00	15,000.00
2	05.08.2022	20,000.00					
3	18.08.2022	25,000.00					
4	29.08.2022	1,55,840.00					
5	29.09.2022	1,80,000.00					
6	17.2.2023	4,330.00	15,80,920.00				
1	Application fees UGC approval	5,900.00	5,900.00				
	Grand Total		15,86,820.00		Grand Total		23,43,911.00

(A. D. M. M.)
Inspector,
Local Fund Audit,
Salem - 1

(V. S. P.)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

(M. P. S. S.)
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

PERIYAR UNIVERSITY
Statement of Receipts and Charges for the period from April 2022 to March 2023
UGC XII plan (S.B.A/c No.3158)

Sl. No	Receipts	Amount	Amount	Sl. No	Charges	Amount	Amount
				I	UGC - SAP Dept of Computer science		
				1	Contingency	27,243.00	
				2	Seminar	41,715.00	68,958.00
				II	B.Voc Programme		
				1	Operative Cost	32,500.00	32,500.00
				III	UGC SAP Dept of Computer science		
				1	Seminar expenses-	6,000.00	
				2	Contingency	20,092.00	26,092.00
				1	Refund of fund	690.00	690.00
	Grand Total		-		Grand Total		1,28,240.00

(Signature)
Inspector,
Local Fund Audit,
Salem - 1

(Signature)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

(Signature)
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

PERIYAR UNIVERSITY

Statement of Income and Expenditure for the period from April 2022- to March 2023

Project A/C. SB.1640

Sl. No	Income	Amount	Amount	Sl. No	Expenditure	Amount	Amount
				I	<u>Dept. of Chemistry</u>		
				1	TNSCST to Dr.K.Shanmuga Bharathi		
				a	Contingency	15,000.00	
				2	<u>CSIR to Dr.P.Vishwanathamoorthi" Pyrenal/Phenanhrea midzo</u>		
				a	Consumable Expenditure	11,729.00	
				3	UGC BSR Dr.D.Gopi		
				a	Consumable	9,675.00	
				4	UGC MRP to Dr.A.K.Ramasamy		
				a	Refund of unspent balance amount	16,287.00	
				5	UGC DAE CSR to Dr.D.Gopi"Development of Gigen.. Stainless		
				a	Contingency	15,000.00	
				c	Consumable	20,325.00	
				6	TANSCHE to Dr.R.Vishwanatna moorthy		
				a	S.Sandhiya	60,000.00	
				b	Consumable	57,025.00	
				c	Contingency	14,262.00	
				d	Consumable	7,036.00	
				e	Purchase of equipment	9,87,000.00	
				7	<u>TNSCST to Dr.S.Lalitha</u>		
				a	Purchase of chemicals	7,500.00	
				8	UGC DAE to		
				a	P.Saravana kumar	97,440.00	
				9	TNSCST to Dr.D.Gopi		
				a	Contingency	7,500.00	
				10	DST To Dr.E.K.Girija		
				a	Refund of unspent balance amount	6,50,021.00	
				11	UGC BSR To P.Saravanakumar	97,440.00	20,73,240.00

				II	<u>Dept. of Food Science</u>		
				1	UGC to Dr.P.Poongodi Vijayakumar		
				a	Refund of unspent amount and interest	18,426.00	
				b	Chemicals & Glasswares	2,649.00	21,075.00
				III	<u>Dept. of Geology</u>		
				1	<u>DST Inspire to Dr.S.Venkateswaran</u>		
				a	JRF to R.Poongodi	4,33,173.00	
				b	Contingency	20,000.00	
				2	DST To		
				a	Contingency	20,000.00	
				3	TNSCST to Dr.G.Nandakumar-PG Centre		
				a	N.Selveaswari	96,000.00	
				b	R.Devianjana	4,29,040.00	
				c	Consumable Expenditure	48,781.00	
				d	Other cost expenditure	4,499.00	
				e	Consumable	9,990.00	
				4	TNSCST to		
				a	JRF to K.Madhumitha	43,548.00	
				5	NIF to Dr.D.Nagarajan - PG centre		
				a	Travel	14,980.00	
				b	M.Kanegaresan	26,062.00	
				6	DST to		
				a	M.Madeswaran	4,33,462.00	15,79,535.00
				IV	<u>Dept. of Physics</u>		
				1	DST to Dr.E.K.Girija "Pilot-- up the process		
				a	Other cost expenditure	17,055.00	
				2	TNSCST to Dr.P.M.Anbarasan		
				a	Contingency	7,500.00	
				3	<u>DST WOS A to Dr.R.Ramesh "Engineering..Production"</u>		
				a	Contingency	10,000.00	
I	<u>Dept. of Geology</u>						
1	Dr.G.Nanthakumar - PG Centre	1,71,000.00	1,71,000.00				

4	<u>DBT to Dr.E.K.Girija</u>		
a	Travel	7,574.00	
5	<u>DST FIST to Dr.P.Kumaradas</u>		
a	Refund of unspent balance amount	34,252.00	
6	<u>DST WOS A to Dr.R.Ramesh "Engineering..Production"</u>		
a	Unspend balance amount refund	60,536.00	1,36,917.00
V	<u>Dept.of Microbiology</u>		
1	<u>DBT to Dr.R.Balagurunathan "Diversity ---Substances"</u>		
a	Consumable	1,55,834.00	
2	<u>VIRBAC to Dr.R.Balagurunathan "Development of -- fish disease"</u>		
a	Contingency	41,195.00	
b	M.Sangeetha	2,70,000.00	
c	Consumable	26,706.00	
d	Equipments	99,775.00	
3	<u>ICMR to G.K.Sriragivi</u>	23,200.00	
a	JRF to N.Siddharthan	1,39,200.00	
b	Contingency	20,000.00	
4	<u>DBT to Dr.R.Balagurunathan</u>		
a	Consumable	2,35,215.00	
b	Travel	39,444.00	
c	Contingency	22,748.00	
5	<u>TANSCHHE to Dr.R.Balagurunathan " GIS based mapping ---- western TN"</u>		
a	E.Lokesh	1,09,732.00	
b	K.Madumitha	40,000.00	
c	Contingency	10,581.00	
d	Consumable	1,99,542.00	
e	Purchase of equipments	2,72,365.00	
f	Travel	20,000.00	
9	Equipment (TA/DA to Meeting N.Kandasamy AR)	7,554.00	
6	<u>DBT to A.Sivarajan</u>	2,51,720.00	

				7	TNSCHE To		
				a	M.Senthilkumar	15,806.00	
				b	S.Sathiya	10,000.00	
				8	DRDO to Dr.R.Balaguru nathan		
				a	Seminar Expenditure	50,000.00	
				9	RGNIYD to Dr.R.Balaguru nathan		
				a	Seminar Expenditure	50,000.00	
				10	TNSCST to DR.N.Hemalatha		
				a	Contingency	7,500.00	21,18,117.00
II	<u>Dept. of Mathematics</u>			VI	<u>Dept. of Mathematics</u>		
1	DST Inspire M.S. Viji	4,31,520.00	4,31,520.00	1	DST To		
				a	J.Viji	4,31,520.00	
				b	C.Gokila	3,34,677.00	
				c	Contingency	39,996.00	
				2	DST to C.Girija		
				a	Refund of unspent balance amount	2,63,887.00	
				3	DST Fist		
				a	Unspend amount refund DST FIST	3,555.00	10,73,635.00
III	<u>Dept.of Bio Chemistry</u>			VII	<u>Dept.of Bio Chemistry</u>		
1	ICMR to Dr.T.Palvannan	3,44,560.00	3,44,560.00	1	DHR-HRD Yound Scientist Scheme to Dr.T.Palvannan "		
				a	S.Penislusshian	4,83,871.00	
				b	Consumable	3,00,000.00	
				2	TANSCHHE to Dr.P.Palvannan		
				a	Consumable	2,75,259.00	
				b	Contingency	22,747.00	
				3	ICMR to		
				a	M.Renuga	1,67,280.00	
				4	UGC MRP to Dr.N.Elangovan		
				a	Refund of unspent balance amount	3,169.00	
				5	BSR HRD to S.Pennislussian		
				a	Refund of unspent balance amount	365.00	
				6	TANSCHHE to R.Subash Chandra Bose	1,25,357.00	13,78,048.00

VIII	Dept. of Environmental Science		
1	MOEP & CC to Dr.P.Thangavel		
a	<u>Refund of unspent amount</u>	6,37,642.00	
2	DST SERB to Dr.P.Thangavel "Insights into the .. Fe-enriched	-	
a	Refund of unspent balance	5,35,523.00	
3	TANSCHHE to Dr.P.Thangavel		
a	Purchase of equipment	17,110.00	
b	Consumable	40,000.00	
4	MUEF to Dr.P.Thangavel		
a	Refund of unspent amount	17,216.00	
5	ERIA to Dr.K.Murugesan		
a	S.Srinivasan	38,000.00	
b	Purchase of equipments	2,15,070.00	
c	Travel Expenditure	40,000.00	
d	Contingency	5,000.00	
6	DST To S.Sathya		
a	Refund of unspent balance amount	14,631.00	15,60,192.00
IX	<u>Dept. of Economics</u>		
1	ICSSR to DR.D.Jamgam		
a	Seminar	30,400.00	30,400.00
X	<u>Dept. of Commerce</u>		
1	ICSSR to K.Resika	1,10,215.00	
2	TNSCST Project to Dr.P.Mohanasundaram- " A study on farmers perception--- Tamilnadu"- PG Centre		
a	G.Velliangiri - PG Centre	39,666.00	
b	Refund of unspent balance amount	10,430.00	
3	ICSSR to M.Ganesan		
a	Refund of unspent balance amount	15,389.00	1,75,700.00

IV	<u>Dept.of Commerce</u>		
1	DBT- HRD to Dr.S.Kamaraj PG. Centre	4,61,520.00	
2	PG Centre ICMR	27,00,800.00	31,62,320.00

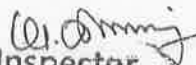
XI	<u>Dept.of Bio -Technology</u>	
1	DBT to TO Dr.R.Kavitha " Synergistic wound-- Infection"- PG centre	
a	R.Mahadevi	5,947.00
b	contingency	1,179.00
c	Travel	528.00
2	DBT to R.Davianjana - PG Centre	
a	Contingency	15,250.00
3	UGC - BSR to Dr.P.Prabu PG Centre	
a	Consumable	29,454.00
b	Contingency	2,910.00
4	UGC - BSR to Dr.S.Kamaraj	
a	Equipment	
b	Consumable	50,487.00
5	TNSCST to Dr.R.Amutha -" Development of novel--- diarrhea"	
a	Consumable	7,278.00
6	TNSCST to Dr.R.Kavitha "Ecological and Socio- Economic--- Bio Fertilizer"	
a	Over head charges	4,000.00
b	Refund of unspent balance amount	61,306.00
7	DBT to TO Dr.R.Kavitha " Synergistic wound-- Infection"- PG centre	
a	Over head charges	32,307.00
8	UGC BSR to Dr.R.Amutha - PG centre	
a	Equipment	68,022.00
b	Consumable	44,292.00
c	Contingency	421.00
d	Travel	9,938.00
e	over head charges	4,950.00
f	Refund of unspent balance amount	9,225.00
8	TNSCST to DR.N.Elangovan	
a	Contingency	7,500.00
9	PG Centre- Dharmapuri	
a	ICSSR to Dr.P.Kiruthika	8,680.00

				10	DST TO			
				a	I.Ganesh Babu	65,032.00		
				b	Refund of Unspend balance to R.Kavitha PG centre	950.00	4,29,656.00	
				XII	Dept. of English			
				1	ICSSR to Dr.P.Kiruthiga			
				a	Contingency	16,967.00		
				b	Purchase of equipment	57,894.00		
				c	Travel	11,728.00		
				d	ICSSR to Dr.D.Aswini	72,258.00	1,58,847.00	
V	Dept. of Management studies			XIII	Dept. of Management studies			
1	RGNF- workshop Dr.S.Balamurugan	50,000.00		1	RGNIRD to Dr.G.Yoganathan			
2	RGNIYD to Dr.S.Balamurugan	50,000.00	1,00,000.00	a	Books&Journals	92.00		
				2	ICSSR- MRP to Dr.R.Subramania bharathi			
				a	Equipments	24,034.00		
				3	ICSSR to Dr.R.Subramania Bharathy			
				a	Field Visit Expenditure	15,255.00		
				b	Seminar	10,000.00		
				c	Purchase of equipment	1,163.00		
				d	ICSSR to V Sudha	10,000.00		
				4	TNSCST to Dr.V.R.Palanivelu			
				5	ICSSR to D.Bhuvanaswari	1,09,764.00		
				a	Contingency			
				6	ICSSR to S.Syed fazil sherif	2,10,235.00		
				7	UGC to Dr.J.Senthilvel murugan			
				a	Contingency	6,704.00		
				b	Travel	6,559.00		
				c	Hiring charges	1,853.00		
				d	P.Mathiyalagan	1,09,500.00	5,05,159.00	

				XIV	<u>Dept. of Psychology</u>			
				1	DCW to Dr,S,Kadhiravan		1,34,742.00	
				2	DCW to Syed		86,806.00	
				3	DCW to M.Rishipriya		60,000.00	
				a	Travel		8,982.00	
				4	DCW to C.Srinivasan		67,597.00	
				a	Travel		18,229.00	
				5	DCW to N.Dhakshinamoorthi		50,710.00	
				a	Travel		7,363.00	
				6	DCW to G.Arul		48,000.00	
				a	Travel		7,469.00	
				b	Printing		26,904.00	5,16,802.00
VI	<u>Dept. of Sociology</u>			XV	<u>Dept. of Sociology</u>			
1	District child projection officer	4,43,400.00		1	ICSSR to Dr.T.Sundararaj " Social Exclusion---.TN"			
2	Science and Engnerring Research Board	11,40,500.00		a	Seminar expenditure		93,750.00	
3	NBHM - Atomic Energy science mumbai	3,50,000.00		b	Source material expenditure		20,820.00	
4	NABARD	50,000.00	19,83,900.00	c	Field visit expenditure		10,000.00	
				d	Purchase of equipment		7,778.00	
				2	ICSSR to A.Dinesh		29,032.00	1,61,380.00
VII	<u>Dept. of Zoology</u>			XVI	<u>Dept. of Zoology</u>			
1	Animal Behaviour society P.S.Anitha	77,483.00		1	UGC to Soorya sukumaran			
2	BAT Consarvation international grant to M.Senthilk	1,97,768.00	2,75,251.00	a	Contingency		20,000.00	
				2	UGC BSR to Dr.S.Kannan			
				a	Sample Analysis Expenditure		45,392.00	
				b	Consumable		1,91,790.00	
				c	Contingecy		52,294.00	
				d	Travel Expenditure		26,401.00	
				e	Purchase of Equipments		94,500.00	
				3	DST SERB To Dr.S.Kannan			
				a	Refund of Fund ABS		77,483.00	5,07,860.00

VIII	Dept. of Botany			XVII	Dept. of Botany		
1	Dr.S.Lalitha Science Academic for 1st instalment	6,93,562.00		1	DST INSPIRE to Dr.S.Murugesan		
2	Dr.S.Lalitha Indian Academy of science	1,28,824.00	8,22,386.00	a	JRF to P.Vino	4,53,462.00	
				b	Contingency		
				c	Refund of unspent balance amount	1,432.00	
				2	SARC to DR.S.Lalitha		
				a	Seminar expenditure	6,93,562.00	
				3	DST to		
				a	V.Sounderiyia	4,31,520.00	
				4	Science Academic Resources course to Dr.S.Lalitha		
				a	Seminar expenditure	1,28,724.00	17,08,700.00
				XVIII	Dept of Energy science		
				1	TNSCST to DR.P.Medheswaran		
				a	Contingency	7,500.00	
				b	Purchase of equipment	1,33,576.00	
				2	UGC - refund of unspend amount	1,045.00	
				3	AICTE to Dr.P.Madeswaran		
				a	Purchase of equipment	6,30,753.00	
				b	Faculty Development Programme Expenses	2,85,178.00	
				c	Refund of unspent amount	14,822.00	10,72,874.00
				XIX	Dept of Library science		
				1	ICSSR to		
				a	Refund of unspend amount V.Jeevitha	1,00,000.00	1,00,000.00
				XX	Centre for Geoinformatics		
				1	DST To Dr.S.Anbalagan" Lithological and ---- Valis chandrayan"		
				a	JRF to K.Tamilaraan	52,387.00	
				b	S,.Ranjith kumar	2,96,695.00	3,49,082.00

FA				XXI	Dept. of Clinical & Nutrition		
22.04.2022		15,000.00		1	ICMR to Dr.N.Nazni " Effect of Millet Breads -- Trial"		
15.07.2022		4,53,173.00		a	JRF to A.Hajira	2,73,410.00	
18.07.2022		8,85,166.00		b	Contingency	46,912.00	
22.07.2022		20,000.00		c	Purchase of equipment	1,19,829.00	
30.09.2022		8,50,500.00		d	Consumable	49,930.00	
02.11.2022		3,00,000.00		2	DST SEED to Dr.P.Nazni Formalitaion and Quality ----- Diaria""		
29.12.2022		10,000.00		a	Consumable	96,845.00	
30.12.2022		2,25,000.00		b	Over Head charges	86,435.00	
17.01.2023		50,000.00		3	MOPFI to Dr.P.Nazni " Formulation --- Millets"		
06.02.2023		6,000.00		a	JRF to J.Bhuneswari	77,452.00	
28.02.2023		10,000.00		b	Consumable	1,94,254.00	
08.03.2023		90,530.00		c	Travel	10,888.00	
23.03.2023		50,000.00		4	DST SERB to Dr.P.Nazni		
BAC Animal Health India		1,80,000.00	31,90,369.00	a	Consumable	1,82,726.00	
TNSCST Seminar		45,000.00		b	Contingency	50,000.00	
				5	ICMR to		
				a	S,Reisunnisa	93,000.00	
				6	ICMR to Nazni		
				a	S.Ravishankar	31,067.00	
				7	ICMR to		
				a	S,Reisunnisa	31,000.00	
				8	TNSCHE		
				a	Equipments	8,199.00	13,51,947.00
Other receipts							
Recredit of cheque Purchase of equipments Dr.A.		899.00					
Recredit of cheque Dr.P.Venkatachalam, CEAT			3,28,843.00				
ltd. Gujarath Unspent fund		3,27,944.00					
Grand Total			1,08,10,149.00	Grand Total			1,70,09,166.00


Inspector
 Local Fund Audit,
 Salem - 1


REGISTRAR
 PERIYAR UNIVERSITY
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PERIYAR UNIVERSITY

Deposits Account - Statement for the year 2022-2023

I. EMD Account

No.	Particulars	Op.Bal Rs.	Receipts Rs.	Total Rs.	Refund Rs.	Balance Rs.
	01.04.2022					31,03,2023
1	General A/c.	86,92,598.50	14,40,344.41	1,01,32,942.91	14,19,592.00	87,13,350.91
2	Building A/c.	3,867.00		3,867.00		3,867.00
3	Endowment A/c	4,000.00		4,000.00		4,000.00
4	Examn. A/c.	4,27,427.00	3,53,808.00	7,81,235.00	14,924.00	7,66,311.00
5	Fee Fund A/c.	1,85,969.00		1,85,969.00		1,85,969.00
6	PRIDE A/c.	52,177.00	1,500.00	53,677.00	3,013.00	50,664.00
7	Plan A/c.	1,17,690.00		1,17,690.00		1,17,690.00
8	Project A/C	3,18,772.00	1,62,718.00	4,81,490.00		4,81,490.00
9	UGC SAP A/c	2,000.00		2,000.00		2,000.00
10	NANO SCIENCE	1,943.00		1,943.00		1,943.00
11	UGC XII th plan Socio Economic	61,875		61,875.00		61,875.00
12	Development	3,166.00		3,166.00	3,166.00	-
13	Self Finance Course Computer Science	2,246.00		2,246.00		2,246.00
14	RUSA	4,935.00		4,935.00		4,935.00
	Total	98,78,665.50	19,58,370.41	1,18,37,035.91	14,40,695.00	1,03,96,340.91
	Temporary Deposit					
1	General A/c.	9,34,60,738	2,01,82,915.00	11,36,43,653.00	9,57,68,364.00	1,78,75,289.00
2	Examn. A/c.	40,00,000.00		40,00,000.00		40,00,000.00
	Total	9,74,60,738.00	2,01,82,915.00	11,76,43,653.00	9,57,68,364.00	2,18,75,289.00

II. Income Tax, S.C. & Edun. Cess

1	General A/c.	-	4,28,786.00	4,28,786.00	4,23,936.00	4,850.00
2	Endowment		246.00	246.00	246.00	-
3	Examn. A/c.		6,61,394.00	6,61,394.00	6,61,394.00	-
4	Fee fund A/c		19,404.00	19,404.00	19,404.00	-
5	PUCODE A/c.		49,018.00	49,018.00	49,018.00	-
6	Project A/c.		23,820.00	23,820.00	23,820.00	-
	Total	-	11,82,668.00	11,82,668.00	11,77,818.00	4,850.00

III. Sales Tax

1	General A/c.	25,216.00	-	25,216.00	-	25,216.00
	Total	25,216.00	-	25,216.00	-	25,216.00

	Grand Total	10,73,64,619.50	2,33,23,953.41	13,06,88,572.91	9,83,86,877.00	3,23,01,695.91
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M. Denny
Inspector,
Local Fund Audit,
Salem - 2

V. Suresh
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

S. Suresh
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

PERIYAR UNIVERSITY, SALEM-11										
PAY& ALLOWANCES FOR THE PERIOD FROM APRIL 2022 to March- 2023										
ABSTRACT										
Sl.No	Office & Department	Pay	G.P.	D.A.	HRA	CCA	M.A.	O.A.	P.P	Total
1	VC. Office	42,03,200	0	14,15,120	1,03,200	25,920	7,300	64,984	0	58,19,724
2	Reg. Office	1,50,42,796	0	50,55,054	9,66,264	1,73,986	1,09,500	2,06,626	22,900	2,15,77,126
3	COE. Office	1,20,10,600	0	40,30,529	7,63,800	1,36,260	84,000	32,483	20,057	1,70,77,729
4	Finance Office	49,29,000	0	16,49,068	2,74,200	46,900	24,350	42,500	7,461	69,73,479
5	Univesity Engineer section	14,86,700	0	5,00,677	1,08,800	21,600	14,600	0	3,000	21,35,377
6	PUCODE	38,12,200	0	12,60,038	1,95,900	37,180	20,700	42,500	0	53,68,518
	Total (A)	4,14,84,496	-	1,39,10,486	24,12,164	4,41,846	2,60,450	3,89,093	53,418	5,89,51,953
8	Maths	1,22,84,061	0	40,91,209	3,62,200	60,660	25,900	0	0	1,68,24,030
9	Commerce	56,47,155	0	18,97,882	2,06,400	34,560	14,600	0	0	78,00,597
10	Geology	1,17,24,000	0	39,52,816	3,09,600	51,840	21,900	0	0	1,60,60,156
11	Tamil	1,05,67,619	0	35,53,747	3,09,600	51,840	21,900	0	0	1,45,04,706
12	Chemistry	1,13,77,760	0	38,10,055	3,28,400	54,900	24,892	30,000	4,000	1,56,30,007
13	Physics	1,08,67,818	0	36,06,364	3,42,500	56,900	24,900	12,500	0	1,49,10,982
14	Food Science	98,04,000	0	33,05,383	3,63,500	61,920	28,850	0	0	1,35,63,653
15	Economics	92,49,000	0	31,16,219	2,85,600	48,000	21,900	0	0	1,27,20,719
16	Bio-Chemistry	64,07,600	0	21,62,280	2,06,400	34,560	14,600	0	600	88,26,040
17	Computer Science	1,10,27,046	0	36,81,708	3,09,600	51,840	21,900	0	600	1,50,92,694
18	PRIMS	1,34,12,684	0	44,98,774	4,12,800	69,120	29,200	0	600	1,84,23,178
19	Education	93,66,543	0	31,58,142	3,31,100	55,440	23,400	0	0	1,29,34,625
20	English	54,85,239	0	17,95,072	2,06,400	34,560	14,600	0	0	75,35,871
21	JMC	60,32,200	0	20,37,768	2,06,400	34,560	14,600	4,000	0	83,29,528
22	Sociology	52,23,213	0	17,54,305	2,02,100	33,840	14,250	0	0	72,27,708
23	Bio - Technology	58,64,265	0	19,47,238	2,06,400	34,560	14,600	0	0	80,67,063
24	Microbiology	1,04,73,600	0	35,39,676	3,23,400	54,000	25,550	30,000	3,400	1,44,49,626
25	Psychology	93,71,375	0	30,62,435	3,09,600	51,840	21,900	0	0	1,28,17,150
26	Botany	61,96,800	0	20,87,856	2,58,000	43,200	18,250	0	0	86,04,106
27	Library and Information Science	78,37,100	0	26,32,102	2,88,100	48,240	20,400	11,533	0	1,08,37,475
28	Zoology	84,51,500	0	28,49,118	3,14,600	52,740	23,400	0	0	1,16,91,358
29	Environmental science	82,89,200	0	27,92,800	3,09,600	51,840	21,900	0	600	1,14,65,940
30	Textiles and Apparel Design	45,47,000	0	15,31,753	2,06,400	34,560	14,600	0	0	63,34,313
31	Energy Studies	45,61,765	0	15,25,762	2,06,400	34,560	14,600	0	0	63,43,087
32	History	24,88,519	0	8,16,391	1,54,800	25,920	7,300	0	0	34,92,930
33	Clinical Nutrition and Dietetics	69,34,864	0	22,69,057	2,71,247	45,418	20,406	0	0	95,41,012
34	Statistics	50,61,400	0	17,04,903	2,58,000	43,200	18,250	0	1,200	70,86,953
35	Physical Ed	9,19,400	0	3,23,524	33,500	5,760	5,150	0	9,110	12,96,444
36	Library	16,79,381	-	5,88,838	75,817	12,909	11,802	40,000	13,566	24,22,313
37	Food Science (B.Voc)	8,05,600	0	2,71,392	51,600	8,640	3,650	0	0	11,40,882
38	Textiles and Apparel Design (B.Voc)	8,05,600	-	2,71,392	51,600	8,640	3,650	-	-	11,40,882
	Total (B)	22,27,63,327	-	7,46,35,961	77,01,664	12,90,567	5,62,800	1,28,033	33,676	30,71,16,028
	Total (A+B)	26,42,47,823	-	8,85,46,447	1,01,13,828	17,32,413	8,23,250	5,17,126	87,094	36,60,67,981

Sl.No	Office & Department	Pay	G.P.	D.A.	HRA	CCA	M.A.	O.A.	P.P	Total
39	PRUCAS Mettur	1,43,09,800	-	46,76,616	6,45,100	-	71,400	30,000	-	1,97,32,916
40	PRUCAS Pennagaram	80,61,000	-	26,37,922	2,02,200	-	36,150	30,000	-	1,09,67,272
41	PRUCAS Harur	66,46,400	-	21,75,608	1,80,400	-	25,150	30,000	-	90,57,558
42	PRUCAS P.Patti	1,24,98,400	-	40,88,420	3,30,600	-	70,950	30,000	3,240	1,70,21,610
43	PRUCAS Idappadi	1,12,06,700	-	36,73,950	6,51,100	-	73,100	30,000	-	1,56,34,850
44	PG Extension center Dharmapuri	2,40,52,794	-	80,48,807	7,68,000	-	73,000	-	-	3,29,42,601
	Total	7,67,75,094	-	2,53,01,323	27,77,400	-	3,49,750	1,50,000	3,240	10,53,56,807
	Grand Total	34,10,22,917	-	11,38,47,770	1,28,91,228	17,32,413	11,73,000	6,67,126	90,334	47,14,24,788

A. D. D. D.
Inspector,
Local Fund Audit,
Salem - 1

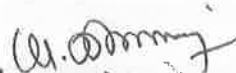
S. S. S. S. S.
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
V. S. S.

S. S. S. S. S.
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011
hsc

PERIYAR UNIVERSITY
Departments Recurring Expenditure for the period from April 2022 to March -2023
General Account (S.B. A/c.1)

Sl. No	Particulars	Maths	Commerce	Geology	Chemistry	Physics	Tamil	Economics	Education	Bio Chem	Food Science	PRIMS	Comp Science	English	JMC	Sociology	Bio Tech	Micro Biology	Psychology	Botany
A	Academic Maintenance Expenses																			
1	Maintenance of Equipments	5,664	7,493	54,464	1,10,519	58,811	1,01,841	4,400	1,02,223	41,027	98,316	80,820	3,99,813	20,707	16,100	63,017	58,237	1,93,717	54,619	24,615
2	Working Expenses & Contingency / Postage	25,000	25,000	46,233	24,181	25,000	15,000	12,000	11,465	15,589	38,588	46,963	48,928	24,995	44,219	48,442	32,528	32,246	20,000	19,966
3	Laboratory refurbishment																			
4	Contingency for URF	35,974		24,000	12,000	24,000		15,333		18,000			17,960		3,961		12,000	12,000	30,000	18,000
5	Contingency for UPDF				10,000							10,000								9,452
B	Purchase of Department Library																			
1	Books	49,896	49,834	99,822	90,483	43,681	1,72,829	2,21,836	99,578	49,928	64,676	82,906	1,97,568	1,30,004	99,213	54,912	49,747	49,031	61,044	49,784
2	Journals		49,833																49,995	49,947
3	E Books																			
4	Periyar Docuementation Centre																			
5	Digital online Subscription																			
6	Periodicals (National / International)																			
7	Development of ICT Facilities (RFID Tags, etc)																			
C	Academic Support																			
1	Special Lectures / Workshop / Seminar/ Conference / Symposium	10,000	29,066	1,85,169	30,042	38,259		4,076	23,458	41,630	20,973	1,24,679	80,260	3,782	16,009	21,656	42,091	88,658	51,508	1,67,019
2	University Research Fellowship for URF - 7	3,94,800		2,98,844	1,44,000	3,69,638	57,334	1,92,148		1,50,832	47,606	1,76,710	2,12,923	89,600	1,43,606	1,52,839	1,84,871	2,42,680	2,77,578	3,28,878
3	University Post Doctoral Fellowship for UPDF-1				1,80,000	52,016					76,645	90,016								1,52,000
4	Recognition of Teacher / Student Achievements															4,717	10,000			
5	Chemicals and Glassware			1,99,786	3,96,941	1,58,981				3,21,903	35,649						2,87,439	3,79,907		1,49,757
6	Study Tour/ Field Visits/ Industrial visit/ Travel			1,03,133						18,500	50,000	37,859	1,70,900		31,500	46,500	45,500	29,000		1,92,073
7	Inviting adjunct / Emeritus Professors from Nationally reputed Experts	41,247										15,405								
8	Miscellaneous																			
9	Placement Training																			
10	Binding Charges																			
11	Community Service & Village Adoption		5,000														70,528			
12	Formation of Biodiversity Garden																			
13	Celebration of National Mathematics day and Srinivasa Ramanujar Birthday	10,678																		
14	Seed money for Consumables										99,892							49,112		
15	Purchase of Medicine																			
16	Entrepreurship Membership in professional bodies											42,222								
17	Medical camps																			
18	Social Laboratory																31,570			
19	Extension activities												18,892							
20	Green House Renovation / Maintenance/ Medical plant garden																			24,974
21	TA/DA / Honorarium/ Special Lecturer																			
D	Maintenance of Infrastructure																			
1	Class Room/ Laboratory/ other refurbishment works						4,956				24,895	47,023	11,151	5,664			2,75,006			
	Total	5,73,259	1,66,226	10,11,451	9,98,166	7,70,386	3,51,960	4,49,793	2,36,724	6,57,409	6,07,135	7,79,561	12,57,958	2,74,752	3,54,608	4,94,181	9,97,419	10,76,351	5,44,744	11,86,465

Sl .no	Departments	Purchase of Instruments	Purchase of Furniture	Seed Money	Maintenance of software	Partition Work	Animal house maintenance	Pruchase of sofware	Shifting charges	Total
21	Clinical Nutrition and Dietetics	3,21,550								3,21,550.00
22	History	1,14,933								1,14,933.00
23	Statistics	2,65,971	1,42,473							4,08,444.00
24	Library	1,73,949	1,25,715							2,99,664.00
25	Computer Centre	37,300			2,76,480			1,20,998		4,34,778.00
26	CGIPS							2,39,085		2,39,085.00
27	Centre for Instrumentation and Maintenance Facility (CIMF)	1,63,540	93,216							2,56,756.00
28	Centre for Anna, Periyar & Kalaingar research	5,20,156	1,73,324							6,93,480.48
29	Civil Service	98,948								98,948.00
30	Women's Hostel	46,130								46,130.00
	Total	71,73,116.48	32,96,662.00	6,94,112.00	2,76,480.00	49,331.00	14,960.00	6,98,540.00	63,555.00	1,22,66,756.48


 Inspector,
 Local Fund Audit,
 Salem - 1


 REGISTRAR
 PERIYAR UNIVERSITY
 SALEM-636 011


 FINANCE OFFICER
 PERIYAR UNIVERSITY
 SALEM-636 011



PERIYAR UNIVERSITY

General Account (S.B. A/c. No. 1)

Office Non-Recurring Expenditure for the period from April - 2022 to March - 2023

	Head of Account	Total
1	Purchase of equipments	28,29,474.00
2	Purchase of Furniture	25,82,404.00
	Total	54,11,878.00

U. Dharmaraj
Inspector,
Local Fund Audit,
Saalem - 1

N. S. Suresh
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

U. Dharmaraj
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

Government Arts and Science College, Mettur
Dam (PRUCAS)

Recurring and Non - Recurring charges for the
period from April - 2022 to March - 2023

Head of Account		
<u>Recurring Charges</u>		
1	Salary to Consolidated Staff	7,38,520.00
2	NMR Wages	3,76,467.00
3	Honorarium	25,48,009.00
Total		36,62,996.00

(U. Dhanraj)
 Inspector,
 Local Fund Audit,
 Salem - 1

(M. S. Srinivasan)
REGISTRAR
 PERIYAR UNIVERSITY
 SALEM-636 011

(S. Srinivasan)
FINANCE OFFICER
 PERIYAR UNIVERSITY
 SALEM-636 011

242

Annexure - XIII

Government Arts and Science College, Pennagaram
(PRUCAS)

Recurring and Non - Recurring charges for the period
from April - 2022 to March - 2023

Sl.No	Head of Account	Amount
	<u>Recurring Charges</u>	
1	Honorarium	25,43,687.00
2	Sweeping Wages	2,60,608.00
3	Consolidated Staff Salary	1,11,291.00
	Total	29,15,586.00

M. Dhanraj
Inspector,
Local Fund Audit,
Saalem - 1

M. Suresh

REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

S. Srinivasan
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
V. Suresh

243

Annexure - XIV

**Periyar University College of Arts and Science, Harur
(PRUCAS)**

**Recurring and Non - Recurring charges for the period
from April - 2022 to March - 2023**

Head of Account	Amount
Recurring Charges	
1 Honorarium	32,45,388.00
2 Salary to Consolidated Staff	1,07,810.00
3 Office Contingency	2,145.00
4 Telephone Charges	28,434.00
5 Electricity Charges	2,71,886.00
6 Newspaper charges	6,326.00
7 Maintenance of Equipment	7,016.00
8 NMR Wages	7,44,591.00
9 Printing Charges	2,832.00
10 Stationery	9,380.00
Total	44,25,808.00

(M. Princy)
**Inspector,
Local Fund Audit,
Salem - 1**

(S. Sankar)
**FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011**

(M. Princy)
**REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011**

244

Annexure - XV

Periyar University College of Arts and Science,
Pappiredipatti (PRUCAS)

Recurring and Non - Recurring charges for the period
from April - 2022 to March - 2023

Sl.No	Head of Account	Amount
	<u>Recurring Charges</u>	
1	Honorarium	37,04,668.00
2	Telephone Charges	24,568.00
3	EB Charges	1,70,730.00
4	Miscellaneous	11,672.00
5	Stationery	26,910.00
6	Maintenance of equipment	10,524.00
7	Sweeping Wages	3,71,338.00
	Total	43,20,410.00

(Signature)
Inspector,
Local Fund Audit,
Salem - 1

(Signature)

(Signature)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
(Signature)

REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

245

Annexure - XVI

**Periyar University College of Arts and Science, Idapadi
(PRUCAS)**

**Recurring and Non - Recurring charges for the period
from April - 2022 to March - 2023**

Sl.No	Head of Account	Total
	Recurring Charges	
1	NMR Wages	6,58,401.00
2	Office Contingency	23,281.00
3	Miscellaneous Charges	2,000.00
4	Telephone Charges	28,290.00
5	Electricity Charges	3,95,970.00
6	Honorarium	39,88,705.00
7	Maintenance of equipments	5,652.00
8	Stationery	34,366.00
	Total	51,36,665.00

(Signature)
Inspector,
Local Fund Audit,
Salem - 1

(Signature)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
(Signature)

(Signature)
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

24/4

Annexure - XVII

Periyar University College of Arts and Science,
Senthamangalam (PRUCAS)

Recurring and Non - Recurring charges for the period
from April - 2022 to March - 2023

Sl.No	Head of Account	Total
	<u>Recurring Charges</u>	
1	Contingency	15,000.00
2	Honorarium	27,49,327.00
3	Electricity Charges	1,84,743.00
4	Telephone Charges	23,682.00
5	NMR Wages	12,14,380.00
	Total	41,87,132.00

V. Anand
Inspector,
Local Fund Audit,
Saalem - 1

B. Senthil Kumar
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

V. Anand

REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

**PG Extension Centre Recurring and Non - Recurring
charges for the period from
April - 2022 to March - 2023**

Sl.No	Head of Account	Total
	Recurring Charges	
1	NMR Wages	12,43,228.00
2	Office Contingency	46,999.00
3	Honorarium	27,05,410.00
4	EB Charges	3,40,591.00
5	Miscellaneous Charges	2,32,437.00
6	Telephone Charges	10,139.00
7	Maintenance of equipment	48,709.00
8	Printing charges	34,130.00
9	Special Lecture	58,760.00
10	Chemicals & Glasswares	95,177.00
11	High Speed network facilities	91,450.00
	Total	49,07,030.00
	Non-Recurring Charges	
1	Purchase of Furniture	6,71,440.00
2	Shifting Furniture&Equipment	1,35,556.00
3	Purchase of equipment	12,94,088.00
4	Purchase of Books	2,66,445.00
	Total	23,67,529.00
	Grand Total	72,74,559.00

(Signature)
Inspector
Local Fund Audit,
Salem - 1

(Signature)
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

(Signature)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011



**PERIYAR UNIVERSITY
SALEM-11**

INVESTMENT FOR THE PERIOD 2022-2023

SI.NO	Head of the Account	Opening Balance	Interest	Term Deposit Realised (Interest)	Fresh Deposit	Total	Term Deposit Realised	Closing Balance as on 31.03.2023 9(3+4+5+6-+7-8)
1	2	3	4	5	6	7	8	
1	General Account	4,76,38,170.00	80,773.00	2,48,889.00		4,79,67,832.00	61,48,998.00	4,18,18,834.00
2	Anna Chair	2,18,90,173.00	11,60,679.00			2,30,50,852.00		2,30,50,852.00
3	Building Fund Account	6,27,479.00		25,893.00	6,39,690.00	12,93,062.00	6,39,690.00	6,53,372.00
4	Government endowment	92,40,000.00				92,40,000.00		92,40,000.00
5	Gold Medal Endowment Account	27,54,843.00		1,002.00	5,61,000.00	33,16,845.00	5,61,844.00	27,55,001.00
6	Endowment Lecture	28,47,577.00			5,22,577.00	33,70,154.00	5,22,577.00	28,47,577.00
7	Dr.Kalaignar M. Karunanidhi Research Center	2,02,02,128.00		1,77,263.00	42,00,000.00	2,45,79,391.00	43,79,391.00	2,02,00,000.00
8	Examination Account	1,08,91,35,548.00	4,64,208.00	4,20,04,823.00	1,71,43,508.00	1,14,87,48,087.00	32,58,26,077.00	82,29,22,010.00
9	Fee Fund Account	11,70,04,758.00	3,49,989.00	1,03,03,058.00	2,50,38,109.00	15,26,95,914.00	5,80,30,321.00	9,46,65,593.00
10	PRIDE Account	15,76,59,365.00	17,38,168.00	63,59,956.00	2,22,13,069.00	18,79,70,558.00	4,72,07,165.00	14,07,63,393.00
11	Thanthai Periyar Chair	1,64,000.00			1,06,000.00	2,70,000.00	50,000.00	2,20,000.00
12	Contributory Pension Scheme	51,15,83,154.00	2,07,43,076.00	33,49,921.00	17,33,29,378.00	70,90,05,529.00	10,73,55,848.00	60,16,49,681.00
13	Pension Fund Account-Part-I	13,72,62,810.00	39,14,884.00	1,80,422.00	11,38,42,723.00	25,52,00,839.00	2,94,11,147.00	22,57,89,692.00
14	Pension Fund Account-Part-II	37,12,141.00	3,29,840.00	57,478.00	24,62,057.00	65,61,516.00	24,62,057.00	40,99,459.00
15	XI PLAN Account	45,68,841.00		12,77,905.00		58,46,746.00	58,46,746.00	0.00
16	PRIMS Building	3,23,338.00				3,23,338.00		3,23,338.00
17	Family benefit fund	3,68,942.00				3,68,942.00		3,68,942.00
18	Special provident fund	10,39,806.00				10,39,806.00		10,39,806.00
19	Computer science self	64,72,405.00		3,38,461.00	68,10,866.00	1,36,21,732.00	68,10,866.00	6810866.00
	Total	2,13,44,95,478.00	2,87,81,617.00	6,43,25,071.00	36,68,68,977.00	2,59,44,71,143.00	59,52,52,727.00	1,99,92,18,416.00

(Signature)
Inspector,
Local Fund Audit,
Salem - 1

(Signature)
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

(Signature)
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 01

PERIYAR UNIVERSITY
Examination Account (S.B. A/c. No. 33)

**Recurring Expenditure for the Period from April -
2022 to March - 2023**

S.No.	Head of Charges	Amount Rs.
	<u>Recurring Charges</u>	
1	Maintenance of Equipment	7,61,292.00
2	Office Contingency	59,639.00
3	Printing	3,24,70,556.00
4	Miscellaneous Charges	11,78,075.00
5	Postal Charges	8,19,200.00
6	Stationery	3,26,213.00
7	Advertisement	3,77,228.00
8	Law Charges	48,500.00
	Total	3,60,40,703.00

W. Dhanraj
Inspector of
Local Fund Audit,
Saalem - 1

M. V. Srinivas
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

V. S. Srinivas
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011

Construction of Various Buildings 2022-2023

SlNo	Name of Building	University	Amount
1	Construction of Additional floor in Incubation internal road with drain to science block I&II Prims block etc.		1,00,00,000.00
2	Construction of Animal House , student facilities Building etc		65,50,000.00
3	Construction of Buildings PG Centre Dharmapuri		1,50,00,000.00
4	Construction of Additional floor (I,II&III) Rear wing over the skill development incubation & Entrepreneurship Building		50,00,000.00
5	Construction of Synthetica Atlantic Track		1,00,00,000.00
6	Construction of Skill Development incubation & Entrepreneurship Centre		1,00,00,000.00
7	Synthetic Athlatic Track Constructions University Contributions		1,00,00,000.00
8	Construction of Additional floor (I,II&III) Entrepreneurship Centre Building		50,00,000.00
9	Construction of Kalaignar Research Centre		60,00,000.00
10	Construction of additional floor(I,II, &III) Rear wing over the skill development		2,00,00,000.00
11	Construction of Building - PG Centre		66,50,000.00
12	Construction of Synthetic athletic track - KELO India Schemes		1,75,00,000.00
		Total Rs.	12,17,00,000.00
		Maintenance of Building	
1	Maintenance of Building		5051453
		Total Rs.	50,51,453.00
		Grand Total Rs.	12,67,51,453.00

M. Ommy
Inspector
Local Fund Audit
Salem - 1

V. S. S.
REGISTRAR
PERIYAR UNIVERSITY
SALEM-636 011

S. S. S.
FINANCE OFFICER
PERIYAR UNIVERSITY
SALEM-636 011
V. S. S.

PERIYAR UNIVERSITY, SALEM
Abatement Charges for the year 2022-2023

Annexure - XXII

Sl.no	Particulars	Rs.
I. General Account (S.B./A/c.No.1)		
1	Cancellation of cheque - EB Charges	5,46,040.00
2	Seminar exp - Geology ABT	50,000.00
3	Cheque Cancellation - Unspend fund Consturction of Building PRUCAS -Iadppadi	15,33,671.00
4	Shorterm Deposit - Cheque cancel	61,48,998.00
5	Arrear salary recovery from Dr.G.Gunasekaran former Director, PRIDE - Abatement - Cheque cancel	11,62,284.00
6	CPS recredit- Matching	1,678.00
7	Pensioner salary recredit	44,48,480.00
8	Cancellation of Retransfer Cheque CB1 Pension A/C	2,12,14,588.00
9	Transfer of fund from SBI Msin to CB SB 1	6,85,00,000.00
10	Retransfer of fund from SB 1 to SB 752	55,00,000.00
11	Retransfer of fund from SB 1 to CPS	2,00,00,000.00
12	Retransfer of Fund SB 1 to SB 1640	72,59,791.00
13	Retransfer of fund from SB1612 to SB1	32,76,650.00
14	Retransfer of fund SB 1 to SB 33	75,00,000.00
15	Maturity of Deposit	2,34,46,640.00
		17,05,88,820.00
II Endowment A/c. (S.B. A/c. No. 24)		
1	Maturity of deposit	1,83,50,000.00
		1,83,50,000.00
III Examination A/c. (S.B. A/c. No.33)		
1	ECS Return Valuation expens	10,000.00
2	ECS Return Exam expenditure	93,832.00
3	Transfer of Fund SB 33 to SB 1	20,10,00,000.00
4	Transfer of Fund SB 33 to SB 6452 (GEM) General	25,00,000.00
5	Transfer of Fund SB 33 to SBI Main (General)	1,45,00,000.00
6	Transfer of Fund Exam SB.8110 to SB 1	33,30,00,000.00
7	Transfer of fund SB Exam 8110 to UBI SB 33	1,85,00,000.00
8	Retransfer of fund Exam to CPS for rec and non recurring exp.	70,00,000.00
9	Maturity of Deposit	87,87,255.00
		58,53,91,087.00
IV Fee Fund A/c. (S.B. A/c. No.34)		
1	Abatement Charges-Caution Deposit	24,080.00
2	Transfer of fund from SB.No.34 to SB 1	9,90,00,000.00
3	Transfer of fund from SB.No.34 to SB 33	2,60,00,000.00
4	Transfer of fund from SB.No.34 to SB 6452	10,00,000.00
5	Transfer of fund from SB.No.7530 to SBI Salem Main	20,00,000.00
6	Maturity of Deposit	66,00,714.00
		13,46,24,794.00

V	<u>PRIDE A/c. (S.B. A/c. No. 752)</u>	
1	ABT - Telephone charges	1,183.00
2	Transfer of fund SB752 to SB 1	5,00,00,000.00
3	Transfer of fund SB752 to SB 6449	40,00,000.00
4	Maturity of deposit	89,97,155.00
VI	Contributory Pension Scheme (S.B. A/c. No. 1525)	6,29,98,338.00
1	ABT Short term deposit- Recredit of cheque	65,26,470.00
2	Transfer of funds from CPS to SB 1	3,60,00,000.00
3	Transfer of funds from SB 1525 to SB 33	70,00,000.00
4	Maturity of deposit	15,10,61,486.00
		20,05,87,956.00
VII	<u>UGC Plan (S.B. A/c. No. 1569)</u>	
1	Abatement Charges - Shortterm deposit	58,46,746.00
2	Transfer of fund from SB 1569 to SB 33	50,00,000.00
		1,08,46,746.00
VIII	<u>Pension Fund P.D. A/c.]</u>	
1	Maturity of deposit	3,62,82,358.00
	Transfer of fund Pension Part I to General SB 1	2,12,14,588.00
		5,74,96,946.00
IX	<u>Pension A/c Part II (S.B. A/c.No.2565)</u>	
1	Maturity of deposit	32,83,640.00
		32,83,640.00
X	Project Account SB A/C No. 1640	
1	Abatement charges Dr.S.Anbalagan Hyperlim project - CGIPS	1,38,775.00
		1,38,775.00
XI	Men's Hostel A/c	
1	Transfer of fund from SB1613 to SB 1	10,00,000.00
		10,00,000.00
XII	Women's Hostel A/c	
1	Transfer of fund from SB 1612 to SB 1	40,00,000.00
		40,00,000.00
	Abstract	
1	General Account (S.B.A/c.No.1)	17,05,88,820.00
2	Endowment A/c (S.B. A/c. No. 24)	1,83,50,000.00
3	Examination A/c. (S.B. A/c. No.33)	58,53,91,087.00
4	Fee Fund A/c. (S.B. A/c. No.34)	13,46,24,794.00
5	PRIDE A/c. (S.B. A/c. No. 752)	6,29,98,338.00
6	Contributory Pension Scheme (S.B. A/c. No. 1525)	20,05,87,956.00
7	UGC Plan (S.B. A/c. No. 1569)	1,08,46,746.00
8	Pension Fund P.D. A/c. I	5,74,96,946.00
9	Pension A/c Part II (S.B. A/c.No.2565)	32,83,640.00
10	Project Account SB A/C No. 1640	1,38,775.00
11	Men's Hostel A/c	10,00,000.00
12	Women's Hostel A/c	40,00,000.00
	Grand Total Rs.	1,24,93,07,102.00

W. D. D. D.
Inspector,
Local Fund Audit
Salem - 1

M. V. S. S.
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