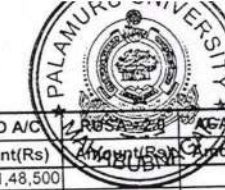


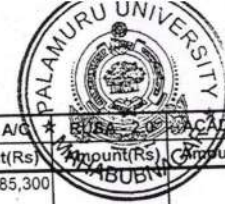
PALAMURU UNIVERSITY :: MAHABUBNAGAR
RECEIPTS & PAYMENTS FOR THE YEAR 2020-2021



RECEIPTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED	PAYMENTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
To Opening balance						Encashment on Superannuation	1,48,500				
SBI	3,70,01,286	2,52,45,855	1,31,87,527	1,57,04,424		GST Returns	88,428				
IDBI						Harithaharam expenditure (One Lakh Plantation)	9,57,161				
Savings Bank A/c with Banks						PG Exam Charges			20,33,959		20,33,959
Affiliation fees			66,26,822		66,26,822	UG Exam Charges			1,91,77,664		1,91,77,664
Grant Received from State Govt. under 310/311 (Salaries)	7,21,72,000				7,21,72,000	B.Ed. /M.Ed. Exam Charges			17,52,494		17,52,494
Grant Received from State Govt. under 310/312 (Development)						Salaries	3,20,55,702				3,20,55,702
RUSA - 2.0 - Funds provided with grants under Component 3 (Infrastructure grants to Universities)	2,65,00,000	3,10,32,000			5,75,32,000	Academic Consultants Salary	4,14,75,103				4,14,75,103
Interest on RUSA funds		7,05,650			7,05,650	Part-time Allowance	1,72,665				1,72,665
Tuition Fees Received	1,39,65,652				1,39,65,652	Non Teaching Staff Salary	2,48,80,639				2,48,80,639
PG Fees Received				81,35,214	81,35,214	Subscription/Membership fee	59,000				59,000
UG Fees Received				9,12,97,720	9,12,97,720	Travelling Allowances	10,095				10,095
M.Ed & B.Ed Fees Received				31,62,525	31,62,525	House Keeping & Cleaning, Gardening / Harithaharam	34,14,402				34,14,402
Receipt From Migration				1,49,520	1,49,520	EPF					65,46,470
Receipt From Convocation				2,82,060	2,82,060	Central Pension Scheme Contribution	65,46,470				65,46,470
Received From Exam Branch						Surrender of earned leave	3,10,976				3,10,976
Received From Academic Audit Cell						Outsourcing of Security System	20,75,752				20,75,752
Misc Income	53,334		17,59,738	12,15,631	30,28,703	Purchase of Library Books & Journals	1,30,000				1,30,000
Sale Of Forms				39,800	39,800	Purchase Of VEHICLES (Four Wheeler)				57,156	57,156
Overhead Charges Received						Purchase Of Computers					89,244
Received For Commerce Seminar						Purchase Of Chemicals & Equipment	89,244				89,244
Received From Project (Dept. of Science & Technology)						Fixed Deposits					
UGC Grants (inspire fellowship DYFD)	8,98,724				8,98,724	GOI 8% Savings Bonds 2013					
Realisation of FDRs						Deposit (NCTE)					
Cost Of Application						Gold Medal Deposit					96,000
Gold Medal Deposit						Rent	96,000				27,66,235
DOST Remuneration						Electrical Charges	27,66,235				1,48,824
NCTE Deposit						Telephone Charges	1,48,824				1,22,530
EMD/SECURITY DEPOSIT						Stationery / Service Postage	12,001		1,10,529		15,51,588
ICSSR, SRC OUT HYD						Maintenance of Vehicles & Fuel	6,26,695		9,24,893		4,59,101
DEPT.COMMERCE,WORK SHOP						Contingencies expenses of PG colleges & PG Centres	4,59,101				4,59,101
NCRI, COLLEGE EDN. WORK PROG											


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RECEIPTS & PAYMENTS FOR THE YEAR 2020-2021



RECEIPTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED	PAYMENTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
CSR Activity for conducting Seminar					-	Medical Facilities to Students / Honorarium to Doctors	85,300				85,300
Funds Received from the Collector towards MSW Internship Programme					-	Meeting Expenses					-
Seminar on Nai Taleem, Dept. of Edn OUCET - Counselling	16,00,550				16,00,550	Seminar Expenditure	7,000				7,000
FDP Programme Dept. of Chemistry					-	Hostel Maintenance	7,90,461				7,90,461
National Seminar Dept. of English					-	Project Expenses					-
Seminar Dept of Chemistry					-	Inspire Fellowship	9,31,424				9,31,424
TSCOST Mathematics Celebrations					2,42,718	Bank Charges	13,281		1,590	70,928	85,799
Relization of CPS/ NPS FDRS	2,42,718				2,00,000	Private Vehicle Hire Charges					-
Recovery of Hostel Advances	2,00,000				-	Computer Peripherals	65,609		20,000		85,609
ii. Pharmacy - National Conference on DIDIT 2K 2017					7,00,000	Refund (excess amount paid got refund from pg/ug)					-
Harithaharam (One Lakh Plantation)	7,00,000					Printing & Stationery Charges	1,03,946		24,200	35,84,907	37,13,053
Outsourcing / Sanitation	12,040				12,040	Advance To Controller of examination				1,53,000	1,53,000
Recovery of Salary Acs	36,806				36,806	Transfer to Block Grant					-
Recovery of Non-Teaching Staff Sala	12,619				12,619	Mess Charges					-
Settlement of Advance	26,747				26,747	Amount Transferred To Fund & Examination/A/C.					-
Student Welfare Fund			26,910		26,910	Construction Of University Campus & Dist. PG Centres	1,49,36,017				1,49,36,017
Inter University Tournament Fund			3,11,400		3,11,400	Construction of various building under RUSA 2.0 funds			3,65,00,000		3,65,00,000
Palamuru University Internal Placement Services			18,600			Honorarium (DOST)					-
						NAAC Accrediation fee					-
						Sitting Fee					-
						Repairs & Maintenance					-
						Establishment of CELT					-
						Remuneration to Eminent Experts					1,32,595
						Maintenance of Roads & Buildings	1,32,595				1,32,595
						Development of IT Modules, Improvement & Modernization of Information System	1,78,809				1,78,809
						Interviews for CAS					-
						SERB PROJECTS					-
						NCRI SEMINAR					-
						Research Project UGC Microbiology					-
						Repairs/Replacement of Electrical & Sanitary fittings	1,32,826				1,32,826

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RECEIPTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED	PAYMENTS	FUND A/C	RUSA - 2.0	ACADEMIC	EXAMINATION	CONSOLIDATED
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
						Director, S.C. & S.T.Cell - Contingencies	83,506				83,506
						Painting works - Campus					-
						Director NCRI - Seminar					-
						Seminar Dept of Chemistry					-
						FDP 5yrs. Int. Chemistry					-
						Seminar - Commerce					-
						Pharmacy Auditorium					-
						Collector towards MSW Internship Programme					-
						Refund of EMD					-
						Nai Talim					1,50,000
						PCI Inspection Fee	1,50,000				-
						CPF Arrears			1,00,166		1,00,166
						Honorariums / Academic Inspection fee					-
						Miscellaneous Expences	13,84,598		2,11,666	1,36,605	17,32,869
						Convocation					-
						Exgratia / Unforceen Expdtr	1,00,000				1,00,000
						Director PU Study Circle	13,533				13,533
						Closing Balance-31-03-2021	1,77,90,578	2,04,83,505	2,15,73,375	9,19,84,759	6,18,68,614
						Total Expenditure	13,56,31,898	3,65,00,000	3,57,622	2,80,02,135	19,92,97,561
						Grand Total	15,34,22,476	5,69,83,505	2,19,30,997	11,99,86,894	26,11,66,180
Total	15,34,22,476	5,69,83,505	2,19,30,997	11,99,86,894	26,11,66,180						
CLOSING BALANCE											

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