

**CENTRAL UNIVERSITY OF TAMIL NADU, THIRUVARUR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23**

Receipts		Current Year	Previous Year	Payments		(Amount in Rs.)	
I. Opening Balances	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
a) Cash Balance	-	-	-	-	37,69,00,000	31,32,05,515	-
b) Bank Balances	-	-	-	-	23,57,22,967	5,53,46,169	-
i. In Current Accounts	-	-	-	-	61,26,22,967	36,85,51,684	-
ii. In Savings Accounts	42,53,38,433	39,80,76,797	-	-	-	-	-
iii. In Deposit Accounts	30,78,52,796	25,67,74,908	-	-	30,508	5,87,000	-
<b>II. Grants Received from:</b>	<b>73,31,91,229</b>	<b>65,48,51,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Government of India-UGC	-	-	-	-	-	-	-
Capital/HEFA	16,68,23,107	14,62,58,143	-	-	-	-	-
Revenue	52,73,00,000	48,25,55,476	-	-	-	-	4,76,00,000.00
Special Grants	-	1,09,734	-	-	-	-	-
<b>III. Academic Receipts</b>	<b>6,87,44,578</b>	<b>4,79,13,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IV. A) Receipts against Earmarked/Endowment Funds</b>	<b>-</b>	<b>20,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B) Interest on above Fund	-	-	-	-	5,14,06,650	13,115	-
<b>V. Receipt against Sponsored Projects/Schemes</b>	<b>6,04,33,242</b>	<b>5,95,67,423</b>	<b>-</b>	<b>-</b>	<b>15,22,69,816</b>	<b>21,19,93,453</b>	<b>-</b>
<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>	<b>59,71,616</b>	<b>28,91,599</b>	<b>-</b>	<b>-</b>	<b>12,63,43,107</b>	<b>12,17,07,361</b>	<b>-</b>
<b>VII. Income and Investment from Earmarked/Endowment Funds</b>	<b>4,17,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Earmarked/Endowment Funds	-	-	-	-	27,679	2,94,625	-
b) Other Investments	-	-	-	-	-	-	-

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Receipts	Current Year	Previous Year	Payments		(Amount in Rs.)	
			XIII. Closing Balances	Current Year	Current Year	Previous Year
VIII. Interest received on						
a) Bank Deposits	19,18,528	58,70,560	a) Cash Balance	-	-	-
b) Loans and Advances	-	-	b) Bank Balances	-	-	-
c) Savings Bank Accounts	1,02,33,314	58,89,554	In Current Accounts	-	-	-
IX. Investments Encashed			In Savings Accounts	38,68,21,206		42,53,38,433
X. Term Deposits with Scheduled Banks Encashed	-	5,10,77,888	In Deposit Accounts	31,37,80,701		30,78,52,796
XI. Other Income (Including Prior Period Income)	1,18,03,344	82,56,684		70,06,01,907		73,31,91,229
XII. New Pension Scheme	-	-				
XIII. Deposits and Advances	1,07,65,245	1,19,37,860				
XIV. Miscellaneous Receipts including Statutory Receipts						
XV. Other Receipts	29,03,033	65,74,949				
XVI. Grant-in-Aid Receivable	-	-				
XVII. Duties & Taxes Payable	5,68,16,444	1,62,609				
	<b>1,65,73,20,939</b>	<b>1,48,39,38,468</b>		<b>1,65,73,20,939</b>		<b>1,48,39,38,468</b>

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0 Finance Officer (i/c)

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**CENTRAL UNIVERSITY OF TAMIL NADU, THIRUVARUR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

(Amount in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>I. Opening Balances</b>					
a) Cash Balance	-	-	a) Establishment Expenses	31,32,05,515	28,27,69,220
b) Bank Balances	-	-	b) General Exp.	5,53,46,169	4,78,16,129
i. In Current Accounts	-	1,15,12,605		<b>36,85,51,684</b>	<b>33,05,85,349</b>
ii. In Savings Accounts	39,80,76,797	30,57,28,771	<b>II. Payments against Earmarked/Endowment Funds</b>	-	-
iii. In Deposit Accounts	25,67,74,908	26,79,64,758	<b>III. Payments against Sponsored Projects/Schemes</b>	5,87,000	-
	<b>65,48,51,705</b>	<b>58,52,06,134</b>	<b>IV. Payment against Sponsored Fellowships/ Scholarships</b>		44,68,237
<b>II. Grants Received from:</b>			<b>V. Investments and Deposits made</b>	-	-
Government of India-UGC			a.) Out of Earmarked/Endowment Funds	-	-
Capital/HEFA	14,62,58,143	12,11,57,917	b.) Out of own funds (Investments-Others)	-	-
Revenue	48,25,55,476	47,53,02,000	<b>VI. Term Deposits with Scheduled Banks</b>	4,76,00,000.00	-
Special Grants	1,09,734	6,17,716			
<b>III. Academic Receipts</b>	4,79,13,682	2,92,95,890	<b>VII. Expenditure on Fixed Assets and Capital Works in Progress</b>	-	-
<b>IV. A) Receipts against Earmarked/Endowment Funds</b>	20,602	7,25,194	a) Fixed Assets		35,03,053
B) Interest on above Fund	-	-	b) Capital Works-in-Progress	13,115	5,55,77,917
<b>V. Receipt against Sponsored Projects/Schemes</b>	5,95,67,423	5,42,50,083	<b>VIII. Other Payments including Statutory Payments</b>	21,19,93,453	18,01,65,123
<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>	28,91,599	34,72,586	<b>IX. Refunds of Grants/Interest</b>	12,17,07,361	7,76,15,400
<b>VII. Income and Investment from Earmarked/Endowment Funds</b>			<b>X. New Pension Scheme (Transferred)</b>	-	-
a) Earmarked/Endowment Funds			<b>XI. Deposits and Advances</b>	2,94,625	74,95,600
b) Other Investments			<b>XII. Other Payments</b>	-	-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

Receipts	Current Year	Previous Year	(Amount in Rs.)	
			Current Year	Previous Year
<b>VIII. Interest received on</b>				
a) Bank Deposits	58,70,560	1,66,94,898		
b) Loans and Advances	-	-		
c) Savings Bank Accounts	58,89,554	96,04,777		
<b>IX. Investments Encashed</b>				
X. Term Deposits with Scheduled Banks Encashed	5,10,77,888		42,53,38,433	39,80,76,797
XI. Other Income (Including Prior Period Income)	82,56,684	38,73,194	30,78,52,796	25,67,74,908
XII. New Pension Scheme	-	-	73,31,91,229	65,48,51,705
XIII. Deposits and Advances	1,19,37,860	57,68,078		
XIV. Miscellaneous Receipts including Statutory Receipts		15,21,191		
XV. Other Receipts	65,74,949	67,72,727		
XVI. Grant-in-Aid Receivable	-	-		
XVII. Duties & Taxes Payable	1,62,609	-		
	<b>1,48,39,38,468</b>	<b>1,31,42,62,384</b>	<b>1,48,39,38,468</b>	<b>1,31,42,62,384</b>

10 27/08/2022

Finance Officer

சி. எம். ஏ. வி. பாலனி  
GMA V. PALANI

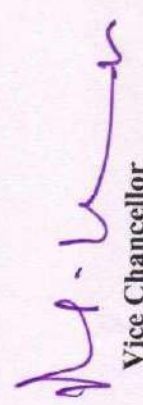
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