

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR :: 2020-2021

Sl. No.	Name of the Account	Opening Balance	Receipts	Total Receipts (including OB)	Payments	Closing Balance
1.	(a) State Govt. Grant (PD) Account	Nil	53,23,94,000-00	53,23,94,000-00	41,21,67,119-00	3,57,50,517-00
	(b) Block Grant Account	1,55,21,335-60	55,85,969-00	2,11,07,304-60	48,87,814-95	1,62,19,489-65
2.	(a) General Revenue Account (Admn.)	1,76,49,982-97	6,32,77,776-00	8,09,27,758-97	7,77,40,972-10	31,86,786-87
	(b) General Revenue Account (Sciences)	5,26,80,506-00	1,94,13,697-00	7,20,94,203-00	3,00,27,349-42	4,20,66,853-58
	(c) General Revenue Account (Arts)	1,20,62,893-90	1,34,86,516-00	2,55,49,409-90	80,50,938-80	1,74,98,471-10
3.	Capital Account	12,12,635-31	51,34,608-00	63,47,243-31	28,79,905-20	34,67,338-11
4.	G.P.F. Account	18,54,925-46	5,50,22,003-07	5,68,76,928-53	5,42,96,365-00	25,80,562-73
5.	Endowment Account	9,22,219-07	13,77,258-00	22,99,477-07	10,63,697-20	12,35,779-87
6.	Examination Account	1,74,50,324-90	54,03,114-00	2,28,53,438-90	1,71,50,893-50	57,02,545-40
7.	Examination Account (New-Online account)	Nil	67,70,112-00	67,70,112-00	3,410-20	67,66,701-80
8.	U.G.C. Account	1,03,77,481-85	4,46,999-00	1,08,24,480-85	2,78,364-75	1,05,46,116-10
9.	Special Assistance Programme Account	36,37,534-00	1,25,104-00	37,62,638-00	1,12,402-00	36,50,236-00
10.	DST - CURIE Account	1,15,26,764-00	1,61,32,939-00	2,76,59,703-00	32,54,600-30	2,44,05,102-70
11.	Rural Women Technology Park Account	2,28,055-68	11,339-00	2,39,394-68	6,94,108-45	(-) 4,54,785-77

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12.	FIST Account					
	Dept. of IPT	2,32,581-00	5,883-00	2,38,464-00	826-00	2,37,638-00
	Dept. of Sericulture	1,53,078-00	3,878-00	1,56,956-00	1,014-80	1,55,941-20
	Dept. of Microbiology	1,59,568-14	4,051-00	1,63,619-14	94-40	1,63,524-74
13.	DBT Biotechnology Account	1,38,763-50	35,02,899-00	36,41,662-50	32,83,102-45	3,58,560-05
14.	Five Year Integrated P.G. Programme Account	29,24,166-00	67,701-00	29,91,867-00	25,01,451-40	4,90,415-60
15.	Other Agencies (Research Projects) Account	1,03,47,412-15	55,18,196-00	1,58,65,608-15	65,92,184-29	92,73,423-86
16.	Deposit Account	66,73,185-33	37,28,165-10	1,04,01,350-43	45,83,713-92	58,17,626-51
17.	Self-Finance Account (Admn.)	94,07,840-25	7,78,67,273-10	8,72,75,113-35	7,65,26,825-20	1,07,48,288-15
	Self-Finance Account (Sciences)	14,47,852-10	5,41,31,399-00	5,55,79,251-10	4,22,02,542-90	1,33,76,708-20
	Self-Finance Account (Arts)	19,97,799-50	2,16,63,198-00	2,36,60,997-50	1,00,01,292-10	1,36,59,705-40
18.	Self Finance Account (School/ College of Nursing)	46,62,068-00	1,00,61,695-00	1,47,23,763-00	24,13,288-00	1,23,10,475-00
19.	Directorate of Distance Education	43,04,200-67	11,69,835-00	54,74,035-67	32,33,446-14	22,40,589-53
20.	School of Engg. & Technology Account	7,79,017-53	11,97,82,080-00	12,05,61,097-53	11,36,89,986-90	68,71,110-63
21.	Scholarship Account (SE&T)	13,77,930-00	68,06,567-00	81,84,497-00	66,60,026-00	15,24,471-00
22.	Young Lives Project Account	4,76,430-28	12,029-00	4,88,459-28	147-50	4,88,311-78
23.	Pension Account	10,327-87	1,00,36,130-00	1,00,46,457-87	99,95,000	51,457-87
24.	Contributory Pension Account	44,52,676-00	1,21,35,044	1,65,87,720	98,74,435-45	67,13,284-55
25.	Directorate of Admissions Account	34,53,534-50	94,83,554-14	1,29,37,088-64	10,71,828-70	1,18,65,259-94

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26.	International Relations Account	24,74,892-88	1,19,27,789-45	1,44,02,682-33	61,57,194-50	82,45,487-83
27.	RUSA Account	1,02,31,216-50	1,11,741-00	1,03,42,957-00	85,43,112-40	17,99,845-10
28.	RUSA (PD) Account	Nil	7,50,00,000-00	7,50,00,000-00	7,50,00,000-00	Nil
29.	TTD Fund Account	5,17,029-50	1,00,13,050-00	1,05,30,079-50	50,00,094-10	55,29,985-10
30.	Payment Gateway Account	Nil	83,30,960-88	83,30,960-88	19,298-90	83,11,661-98
31.	Corporate Social Responsibility Fund Account	52,209-00	11,528-00	63,737-00	1,913-80	61,723-20
32.	EPP Scholarship Account	30,121-35	766-00	30,887-35	188-80	30,698-55