

SRI PADMAVATI MAHILA VISVAVIDYALAYAM::TIRUPATI
ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR :: 2023-2024

Sl. No.	Name of the Account	Opening Balance	Receipts	Total Receipts (including OB)	Payments	Closing Balance
1.	(a) State Govt. Grant (PD) Account	Nil	56,42,96,115-00	56,42,96,115-00	56,42,96,115-00	Nil
	(b) Block Grant Account	99,69,078-66	36,98,410-00	1,36,67,488-66	71,32,033-11	65,35,455-55
2.	(a) General Revenue Account (Admn.)	1,75,97,593-67	10,36,01,507-00	12,11,99,100-67	9,45,91,446-88	2,66,07,653-79
	(b) General Revenue Account (Sciences)	1,53,04,181-34	2,20,16,710-00	3,73,20,891-34	3,62,41,035-91	10,79,855-43
	(c) General Revenue Account (Arts)	59,80,606-50	96,99,890-00	1,56,80,496-50	1,36,62,778-50	20,17,718-00
3.	Capital Account	36,88,884-11	1,13,53,402-00	1,50,42,286-11	1,12,50,000-00	37,92,286-11
4.	G.P.F. Account	93,86,285-42	6,59,91,477-00	7,53,77,762-42	6,72,65,133-89	81,12,628-53
5.	Endowment Account	19,64,558-97	8,41,302-80	28,05,861-77	9,19,051-50	18,86,810-17
6.	Examination Account	30,51,067-51	7,16,98,658-04	7,47,49,725-55	7,17,49,098-14	30,00,627-41
7.	Examination Account (New-Online account)	2,49,13,845-08	1,42,32,643-89	3,91,46,488-97	3,49,27,875-00	42,18,613-97
8.	U.G.C. Account	42,82,450-53	4,33,431-00	47,15,881-53	27,88,453-86	19,27,427-67
9.	Special Assistance Programme Account	34,28,369-00	1,16,402-00	35,44,771-00	1,31,660-00	34,13,111-00
10.	DST - CURIE Account	1,04,07,936-46	3,05,105-00	1,07,13,041-46	1,07,12,617-82	423-64
11.	Rural Women Technology Park Account	29,400-48	817-00	30,217-48	Nil	30,217-48

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12.	FIST Account Dept. of IPT Dept. of Sericulture Dept. of Microbiology	2,51,353-30 923-60 1,013-00	2,103-00 25-00 1,76,081-74	2,53,456-30 948-60 1,77,094-74	2,51,405-21 -- 1,75,440-41	2,051-09 948-60 1,654-33
13.	DBT Biotechnology Account	74,221-85	29,352-00	1,03,573-85	35,189-25	68,384-60
14.	Other Agencies (Research Projects) Account	82,54,301-64	33,27,889-00	1,15,82,190-64	34,44,641-82	81,37,548-82
15.	Deposit Account	22,45,177-51	30,34,558-39	52,79,735-90	52,19,485-00	60,250-90
16.	Self-Finance Account (Admn.)	92,84,539-69	16,32,91,980-20	17,25,76,519-89	16,84,06,800-80	41,69,719-09
	Self-Finance Account (Sciences)	83,65,706-13	5,81,61,879-00	6,65,27,585-13	6,42,57,329-94	22,70,255-19
	Self-Finance Account (Arts)	36,79,915-60	1,62,19,859-00	1,98,99,774-60	1,78,45,972-91	20,53,801-69
17.	Self Finance Account (School/ College of Nursing)	1,23,98,755-48	86,99,941-50	2,10,98,696-98	1,02,00,760-83	1,08,97,936-15
18.	Directorate of Distance Education	13,77,624-83	47,02,045-00	60,79,669-83	40,05,019-72	20,74,650-11
19.	School of Engg. & Technology Account	3,13,65,179-81	16,91,84,675-40	20,05,49,855-21	19,26,58,610-93	78,91,244-28
20.	Scholarship Account (SE&T)	17,13,030-44	42,94,416-00	60,07,446-44	36,50,268-29	23,57,178-15
21.	Pension Account	31,076-87	849-00	31,925-87	Nil	31,925-87
22.	Contributory Pension Account	51,57,262-29	1,65,67,651-00	2,17,24,913-29	1,57,35,267-99	59,89,645-30
23.	Directorate of Admissions Account	1,23,47,256-23	3,04,538-00	1,26,51,794-23	92,65,762-18	33,86,032-05

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24.	International Relations Account	71,05,230-16	2,61,69,954-82	3,32,75,184-98	2,14,69,081-20	1,18,06,103-78
25.	TTD Fund Account	2,11,644-95	1,00,18,383-00	1,02,30,027-95	1,00,00,000-59	2,30,027-36
26.	Payment Gateway Account	83,52,455-71	1,47,867-00	85,00,322-71	76,08,640-00	8,91,682-71
27.	Corporate Social Responsibility Fund Account	64,900-20	1,803-00	66,703-20	70-80	66,632-40
28.	Lively hood Business Incubator Account	89-20	12,423-00	12,512-20	Nil	12,512-20
29.	Padma Tarang Account	1,86,787-17	59,792-00	2,46,579-17	2,46,579-17	Nil
30.	Corpus Fund Account	10,460-00	372-00	10,832-00	177-00	10,655-00
31.	NSS Account	--	15,70,000-00	15,70,000-00	13,81,436-00	1,88,564-00
32.	RUSA PFMS (SNA) Account	Nil	3,63,59,474-00	3,63,59,474-00	3,63,59,474-00	Nil
33.	DSIR PROJETCS PFMS (CNA) Account	Nil	11,30,080-00	11,30,080-00	11,30,080-00	Nil
34.	CWS PFMS (TSI) Account (UGC Funds)	Nil	97,48,491-00	97,48,491-00	97,48,491-00	Nil
35.	DBT-BUILDER Project Account	Nil	93,72,000-00	93,72,000-00	93,72,000-00	Nil
36.	NMPB PFMS Project Account	Nil	2,40,000-00	2,40,000-00	2,40,000-00	Nil
37.	DST PFMS (SNA) Account	Nil	43,93,106-00	43,93,106-00	43,93,106-00	Nil
TOTAL		22,24,83,163-39	141,55,07,459-78	163,79,90,623-17	151,27,68,390-65	12,52,22,232-40