

SRI PADMAVATI MAHILA VISVAVIDYALAYAM :: TIRUAPTI
(Women's University)

Department of Physical Education Receipts and Expenditure
details for the year 2022-23

GENERAL A/C

Receipts

1. Games Fee: Rs.7,74,577/-
2. To collect the Student Fee information from the Office of The Dean,
School of Social Sciences Humanities & Management.

Payments

Dept. of Physical Education Contingencies - Rs.10,000/-

Department of Education Receipts and Expenditure
details for the year 2022-23

Receipts

To collect the Student Fee information from the Office of The Dean,
School of Social Sciences Humanities & Management.

Payments

Dept. of Education Contingencies - Rs.5,000/-

X. Rajam
REGISTRAR
REGISTRAR
SRI PADMAVATI MAHILA VISVAVIDYALAYAM
TIRUPATI-517 502

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR :: 2021-2022

Sl. No.	Name of the Account	Opening Balance	Receipts	Total Receipts (including OB)	Payments	Closing Balance
1.	(a) State Govt. Grant (PD) Account	3,57,50,517-00	47,42,00,735-00	50,99,51,252-00	50,99,51,252-00	Nil
	(b) Block Grant Account	1,62,19,489-65	44,21,338-00	2,06,40,827-65	83,07,842-45	1,23,32,985-20
	(c) Block Grant (UGC RPS 2016 Arrears Grant)	Nil	10,00,00,000-00	10,00,00,000-00	10,00,00,000-00	Nil
2.	(a) General Revenue Account (Admn.)	31,86,786-87	8,75,36,191-11	9,07,22,977-98	4,98,83,873-42	4,08,39,104-56
	(b) General Revenue Account (Sciences)	4,20,66,853-58	2,18,53,314-72	6,39,20,168-30	4,02,50,188-35	2,36,69,979-95
	(c) General Revenue Account (Arts)	1,74,98,471-10	84,35,786-00	2,59,34,257-10	1,52,18,564-80	1,07,15,692-30
3.	Capital Account	34,67,338-11	2,28,65,929-00	2,63,33,267-11	2,25,00,059-00	38,33,208-11
4.	G.P.F. Account	25,80,562-73	18,08,01,336-00	18,33,81,898-73	14,34,19,735-90	3,99,62,162-83
5.	Endowment Account	12,35,779-87	23,99,020-00	36,34,799-87	14,92,973-90	21,41,825-97
6.	Examination Account	57,02,545-40	4,15,46,861-30	4,72,49,406-70	4,12,38,313-45	60,11,093-25
7.	Examination Account (New-Online account)	67,66,701-80	1,33,06,755-94	2,00,73,457-74	1,00,00,000-00	1,00,73,457-74
8.	U.G.C. Account	1,05,46,116-10	5,00,971-00	1,10,47,087-10	43,75,032-20	66,72,054-90
9.	Special Assistance Programme Account	36,50,236-00	2,11,516-00	38,61,752-00	49,292-00	38,12,460-00
10.	DST - CURIE Account	2,44,05,102-70	7,49,213-64	2,51,54,316-34	1,43,64,556-45	1,07,89,759-89
11.	Rural Women Technology Park Account	(-) 4,54,785-77	4,93,097-00	38,311.23	9,722-75	28,588-48

Sl. No.	Name of the Account	Opening Balance	Receipts	Total Receipts (including OB)	Payments	Closing Balance
12.	FIST Account					
	Dept. of IPT	2,37,638-00	7,142-00	2,44,780-00	354-00	2,44,426-00
	Dept. of Sericulture	1,55,941-20	3,348-00	1,59,289-20	1,58,322.80	966-40
	Dept. of Microbiology	1,63,524-74	4,919-00	1,68,443-74	-	1,68,443-74
13.	DBT Biotechnology Account	3,58,560-05	40,897-00	3,99,457-05	3,27,966-40	71,490-65
14.	Five Year Integrated P.G. Programme Account	4,90,415-60	6,611-00	4,97,026-60	4,97,026-60	Nil
15.	Other Agencies (Research Projects) Account	92,73,423-86	71,60,976-00	1,64,34,399-86	63,15,642-76	1,01,18,757-10
	Deposit Account	58,17,636-51	17,75,897-00	75,93,533-51	70,14,859-80	5,78,673-71
17.	Self-Finance Account (Admn.)	1,07,48,288-15	12,64,84,226-20	13,72,32,514-35	12,45,59,357-60	1,26,73,156-75
	Self-Finance Account (Sciences)	1,33,76,708-20	4,31,89,852-00	5,65,66,560-20	5,52,09,314-00	13,57,246-20
	Self-Finance Account (Arts)	1,36,59,705-40	2,00,20,685-00	3,36,80,390-40	3,30,26,535-00	6,53,855-40
18.	Self Finance Account (School/ College of Nursing)	1,23,10,475-00	70,15,885-00	1,93,26,360-00	26,95,501-65	1,66,30,858-35
19.	Directorate of Distance Education	22,40,589-53	91,47,759-00	1,13,88,348-53	92,82,954-70	21,05,393-83
20.	School of Engg. & Technology Account	68,71,110-63	8,54,02,474-40	9,22,73,585-03	7,05,55,424-15	2,17,18,160-88
21.	Scholarship Account (SE&T)	15,24,471-00	23,75,484-00	38,99,955-00	21,87,197.-95	17,12,757-05
22.	Young Lives Project Account	4,88,311-78	13,220-00	5,01,531-78	5,01,531-78	Nil
23.	Pension Account	51,457-87	1,404-00	52,861-87	Nil	52,861-87
24.	Contributory Pension Account	67,13,284-55	1,75,18,016-00	2,42,31,300-55	1,44,35,434-80	97,95,865-75
25.	Directorate of Admissions Account	1,18,65,259-94	4,29,036-00	1,22,94,295-94	47,693-00	1,22,46,602-94

Sl. No.	Name of the Account	Opening Balance	Receipts	Total Receipts (including OB)	Payments	Closing Balance
26.	International Relations Account	82,45,487-83	1,75,10,466-94	2,57,55,954-77	1,01,77,296-10	1,55,78,658-67
27.	RUSA Account	17,99,845-10	54,155-00	18,54,000-00	18,54,000-00	Nil
28.	RUSA (PD) Account	Nil	6,16,58,571-00	6,16,58,571-00	6,16,58,571-00	Nil
29.	TTD Fund Account	55,29,985-10	1,01,37,335-00	1,56,67,320-10	1,55,25,055-15	1,42,264-95
30.	Payment Gateway Account	83,11,661-98	2,50,190-00	85,61,851-98	4,10,019-00	81,51,832-98
31.	Corporate Social Responsibility Fund Account	61,823-20	1,858-00	63,681-20	575-00	63,106-20
32.	EPP Scholarship Account	30,698-55	745-00	31,443-55	Nil	31,443-55
33.	PFMS (SNA) Account UGC Funds	Nil	44,40,053-00	44,40,053-00	44,40,053-00	Nil
34.	Lively hood Business Incubator Account	1,000-00	53,02,465-00	53,03,465-00	25,84,816-90	27,18,648-10

X. Rajan
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