

ANDHRA UNIVERSITY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018 - 2019

S. No.	RECEIPTS		S. No.	PAYMENTS	
	Rs.	Rs.		Rs.	Rs.
01. State Govt. Grants			01 Teaching Staff :		
i) Block Grant	313,16,51,000	Pay+Allowances	• 77,77,00,235	
ii) High School Grants (From DEO. VSP)	75,50,800	Teaching arrangements	25,00,00,000	
Vacant Posts (N +TS)	25,00,00,000	02 Non-Teaching Staff :		
Leave Salary and Pension contribution etc.,	20,00,000	Pay+Allowances	101,02,73,485	
02. Tuition Fee	14,21,00,000	Service Charges	8,00,00,000	
Research Fee	4,05,00,000	Last grade		
Specific Grant		45,00,000	Time Scale Employees	9,50,00,000	
03. Self Finance Tuition Fee		32,01,75,000	03 Others :		
04. Fee to be reimbursed from Government of Andhra Pradesh		5,10,00,000	a) Surrender Leave Salary	4,75,00,000	
05. Examination Fee		31,28,75,000	b) Honorarium to Principals/ Chief Wardens/ Coordinators etc.	13,00,000	
06. Fee from Affiliated Colleges		13,55,00,000	c) Contributory Pension Scheme	5,50,00,000	
07. Interest on Investments/Deposits		19,40,00,000	d) Reimbursement of tuition Fee to Employees Children etc.	3,00,000	
08. Hostels (Rent, Elec.) ...		1,30,00,000	e) UGC Arrears	4,00,00,000	
09. Rent from Residential AU Quarters, etc.		3,55,00,000	f) Leave Salary Pensionary Contribution of deputation Self	1,50,000	
10. Auxiliary Services (Water, Elec. etc.)		2,00,00,000	g) Interest accrued on Deposites	6,00,00,000	
11 AU Press and Publications		2,20,000	h) Exgratia to the Deceased Employees	5,00,000	
12 S D E		12,00,00,000	i) Liveries	10,00,000	
13 Over Head Charges from Funding Agencies		30,00,000	04 Pension (TS + NTS) :		
14 License fee from Buildings & Sites		2,66,85,000	a) Superannuation Pension	84,00,00,000	
15 Registration and Processing Fee through DOA		1,40,00,000	b) Family Pension	26,00,00,000	
16 EMD/Cost of Tender Schedule Collected from Contractors & Registrations & others		5,25,000	c) Gratuity	15,66,00,000	
17 MP LADS		21,50,000	d) Commutation of Pension	14,40,00,000	
18 Defence Education Programme		88,50,000	e) Funeral Expenses to deceased Pensioners	25,00,000	
19 IIPE		33,57,420	f) Leave salary retirement	7,00,00,000	
			g) DR Arrears, DA Arrears and Quantum Pension	7,50,00,000	
BF		483,91,39,220			396,68,23,720

S. No.	RECEIPTS		S. No.	PAYMENTS	
	Rs.	Rs.		Rs.	Rs.
BF		483,91,39,220	05 <u>Academic Expenditure</u>		
			Arts College	-	9,35,000
			IQAC		3,00,000
			Law College		1,25,000
			Science College		33,22,500
			NMR Research Centre		4,50,000
			Centres		4,00,000
			Engineering College		16,40,000
			Engineering College for Women		6,90,000
			College of Pharmaceutical Science		3,60,000
			S F		9,57,50,000
			Library		1,49,75,000
			Research Forum		60,000
			A U High School		60,000
			Employment & Guidance Bureau		80,000
			Student Safety Insurance		10,00,000
			Office of the Foreign Students Center		30,00,000
			Fee Refund to Students		3,00,00,000
			AU Campus Kakinada		—
			AU Campus VZM		15,70,000
			AU Campus TP Gudem		—
			Payments against the Specific Grants Received from Agencies		30,00,000
			Promotion Cell		1,00,000
			Miscellaneous		50,00,000
			All Colleges Training and Placement Cell		5,30,000
			Defence Education		65,00,000
			IPE		15,00,000
			Health Centers		97,05,000
			Grants Subscription		8,28,000
			IMC		30,000
			Computer Centre		1,78,00,000
			RTI Cell		25,000
					19,97,35,500
			06. AU Miscellaneous Account etc :		
			Common Service and General Charges		
			Travelling Allowance		65,00,000
BF		483,91,39,220			

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	Rs.	Rs.		Rs.	Rs.
BF		483,91,39,220			
			Common Services and General Charges		
			Contingencies	3,14,50,000	
			Common Services and General Charges other items	2,41,20,000	
			Convocation and National Day Celebrations	10,00,000	
			AMC	14,90,000	
			Youth Festivals	3,00,000	
			Press	4,00,000	
			Office of the Dean, Students affairs	25,000	
			AU Development Centre (RMC)	—	
					6,52,85,000

07. Works Department Expenditure:

Office of the University Engineer	3,20,000
Water Charges	1,60,00,000
Electricity Charges	8,50,00,000
Automobile (Transport)	1,22,00,000
Civil Works (on going)	11,25,00,000
Civil Wokrs (New)	17,26,00,000
Electrical Works (on going)	2,99,25,000
Electrical Works (New)	1,69,00,000
Others	4,30,000
	44,58,75,000

08. Examination Account :

(a) Remuneration to Examiners for Conducting Examinations	3,07,30,000
(b) Remuneration to paper setters	2,44,90,000
(c) Examination A/C/ Other Charge	8,36,00,000
(d) TA & D.A. remuneration Examiners Conducting Practical Exams	1,86,00,000
MP LADS	40,00,000
	16,14,20,000

BF 483,91,39,220

Total Charges 483,91,39,220