

## IX. ANNUAL ACCOUNTS

| ANNUAL ACCOUNTS 2004-05 |                                  |             |             |
|-------------------------|----------------------------------|-------------|-------------|
| S.NO.                   | HEAD OF ACCOUNTS                 | PAYMENTS    |             |
|                         |                                  | B.E (04-05) | A/C (04-05) |
| 1                       | a) Salaries                      | 535.00      | 511.73      |
|                         | b) Maintenance                   | 64.65       | 49.19       |
|                         | c) Maintenance of Infrastructure | 33.63       | 26.36       |
|                         | d) Pension Fund                  | 25.00       | 25.00       |
|                         | e) Hostel                        | 2.20        | 1.29        |
|                         | f) Academic                      |             |             |
|                         | 1) Information Resource          | 3.15        | 1.93        |
|                         | 2) Reference and Research        | 2.00        | 0.40        |
|                         | 3) Teaching & Training           | 31.40       | 7.81        |
|                         | 4) Research and Documentation    | 13.35       | 9.15        |
|                         | 5) Publication                   | 29.55       | 10.40       |
|                         | 6) HRD                           | 2.55        | 1.18        |
|                         | 7) Distance Education            | 2.75        | 2.85        |
| 2                       | 8) Fellows & Scholarships        | 2.00        | 1.50        |
|                         | Capital (Plan)                   | 21.60       |             |
|                         | Infrastructure Resource          | 16.25       | 7.42        |
|                         | 1) Buildings                     | 631.10      | 110.31      |
|                         | 2) Furniture & Equipment etc     | 25.05       | 12.51       |
|                         | Debit Head                       | 60.00       |             |
|                         | 1) Loans & Advnce                | 22.00       | 25.78       |
|                         | 2) Endowments                    | 1.00        |             |

| ANNUAL ACCOUNTS 2004-05 |                                  |             |             |
|-------------------------|----------------------------------|-------------|-------------|
| S.NO.                   | HEAD OF ACCOUNTS                 | RECEIPTS    |             |
|                         |                                  | B.E (04-05) | A/C (04-05) |
| 1                       | Opening Balance                  | 71.33       | 123.54      |
| 2                       | Receipts (Non Plan)              |             |             |
|                         | A) Block Grant from Govt. of A.P | 560.00      | 571.20      |
|                         | B) Arrears                       | 156.95      | 156.95      |
|                         | C) R.P.S Arrears                 | 38.90       |             |
|                         | D) Others                        |             |             |
|                         | 1) Miscellaneous                 | 5.60        | 5.84        |
|                         | 2) Interest                      |             |             |
|                         | i) SB A/c Investment             | 1.50        | 0.80        |
|                         | ii) Loans and Advances           | 1.00        | 1.21        |
|                         | E) Academic                      |             |             |
|                         | a) Fees                          | 19.50       | 13.92       |
|                         | b) Distance Education            | 25.00       | 25.36       |
|                         | c) Scholarships & Fellowships    | 5.40        |             |
|                         | d) Teaching & Training           | 21.60       |             |
|                         | e) Publications                  | 16.25       | 7.42        |
|                         | f) Donations                     | 13.10       | 1.50        |
|                         | F) Capital (Plan)                |             |             |
|                         | 1) Buildings                     | 60.00       |             |
|                         | 2) One time grant from Govt.     | 400.00      |             |
|                         | 3) 10th Plan UGC                 | 25.00       |             |
|                         | 4) Infrastructure Resources UGC  | 35.00       |             |
|                         | G) Debit Head                    |             |             |
|                         | 1) Loans & Advnce                | 22.00       | 25.53       |
|                         | 2) Endowments                    | 1.00        | 1.50        |