

ESTIMATES OF RECEIPTS

(Rupees in Lakhs)

H.A. No.	HEAD OF ACCOUNT	ACCTS 2021-22	B.E. 2022-23	R.E. 2022-23	B.E. 2023-24
A	REVENUE				
	State Government - Grants				
R-1	Block Grant from Govt. of T.S. Towards Salaries	2800.00	3640.00	3640.00	4029.48
R-1.1	Expected Block Grant from Govt. of T.S. for rem. Period				
R-2	U.G.C RPS Arrears from Govt. of T. S.				
R-2.0	Grant received towards Consolidated and Outsourcing Staff salaries		472.48	236.24	472.48
R-2.1	State PRC Due to implementation of expected PRC				
R-2.2	Grant received from TS Govt. for National Dance Festival				
R-2.3	Expected Grant From Govt for Contributory Pension Fund				
R-3	Additional Grant expected from Govt. of T.S.				
R-3.1	Other Grant -in-Aid released by Govt of T.S.				
R-4	Others				
R-4.1	Cost of Tender Schedules				
R-5.1	Sale of Old Newspapers				
R-5.2	Sale of Old Vehicles				
R-5.3	ITC/NRI				
R-6	Centre for Telugu Chairs in India Abroad		100.00		100.00
	Leave Salary & Pension Contribution				
	Dept of Culture & Other Institutions Training Camp		3.00		3.00
	TSSCH Finishing School - Infrastructure				
R-7.1	Auditorium Rent	16.18	50.00	15.69	50.00
R-7.2	Godown/ATM Rent				
R-7.3	Guest House Rent				
	Quarter Rent				
	CAVRD Rent	0.36	7.20	2.17	20.00
	Canteen Rent			0.39	0.50
R-8	Recoveries from Staff Salaries		0.60		0.60
R-9	Interest (UGC & Pen.Fund/Bank accounts)	51.09			
		3.88			
R-10	Miscellaneous receipts / other receipts	0.77		1.45	3.00
		2872.28	4273.28	3895.94	4679.06

3

ESTIMATES OF RECEIPTS

(Rupees in Lakhs)

H.A. No.	HEAD OF ACCOUNT	ACCTS 2021-22	B.E. 2022-23	R.E. 2022-23	B.E. 2023-24
	Academic B/F)	2872.28	4273.28	3895.94	4679.06
R-11	Fees				
R-11.1	Admission Fee/ Tuition Fee	75.91	150.00	208.40	500.00
R-11.4	Sale of Application Forms		2.00	2.33	4.00
R-11.5	Examination Fee/ Certificates/ Thesies Submsn/Others.	51.72	90.00	40.22	190.00
R-12	Centre for Distance Education	31.27	50.00	29.34	70.00
R-11.8	Reimbursement of Fees from Social Welfare (SC/ST/BC)				
R-11.9	Study Material	0.38	0.60		0.60
R-11.10	Affiliation Fee/Course Fee/ Other (CCMT)Fee/ Malaysia in Telugu	63.28	150.00	37.80	200.00
R-11.11	Students Recognition fee / Re-Recognition fee		5.00	2.60	3.00
R-12.1	Self Finance Courses				
R-13	Scholarships & Fellowships (UGC)				
R-13.1	Junior Research Fellowship				
R-13.1.1	Over head charges				

R-13.2	Research/ Career Awards/ Post Doctoral Fellowship/ Scholarships(ICCR,Scholarships,Fellowship & ICHR)	0.41			
R-13.2.1	Rajiv Gandhi Fellowship (UGC) / JRF	}			
R-13.3	Students Emeritus / Emeritus Fellowship (UGC)				
R-13.4	Subscription & Membership fee				
R-13.5.1	FIP (UGC)				
R-13.5.2	Career Awards (UGC)				
R-13.5.3	Establishment of career of counseling cell				
R-13.6	SW Scholarships amount recv from RGNF of URF				
R-13.7					
R-14	Teaching & Training				
R-14.1.1	Refresher Courses (UGC)				
R-14.1.2	Remedial Coaching/SanskritCentre&Others(UGC)				
R-14.1.2.1	National Eligible Test (UGC)				
R-14.1.2.2	Entry In Services (Training for Compititive Exams)(UGC)				
R-14.1.3	Minor / Major Research Projects (UGC)				
R-14.1.4	Major Projects - DRS Project (UGC)				
R-14.2	RRCF				
R-14.3	Tribal WelfareProject				
R-14.4	Comprehensive History of A.P.				
R-14.7	Internal Quality Assurance Cell (IQAC)				
R-14.8	Maitenance Centre for Telugu Studies, Chicago USA				
R-14.5	Merged Schemes (Un-assigned grants)				
R-14.5.1	Equal oppertunity Cell (SC. ST. Cell)				
R-14.5.2	Publication Grant				
R-14.5.3	Seminor/ Workshops/ Symposiums				
R-14.5.4	Travel Grant for attending Seminors				
R-14.5.5	Appontment of Visiting fellows/Professors				
R-14.5.5a	Appontment / Honorarium Guest Part Time Teachers				
R-14.5.6	Salaries and Allowances				
R-14.5.7	Faculties for Differently abled				
R-14.5.8	Facilities for women				
R-14.5.9	Sports Infrastructure				
R-14.5.10	Instrumental Maintenance Facility (IMF) (incl. Training Programmes & Technicians Salary)				
C/F		3095.25	4720.88	4216.63	5646.66

4
ESTIMATES OF RECEIPTS

(Rupees in Lakhs)

H.A. No.	HEAD OF ACCOUNT	ACCTS 2021-22	B.E. 2022-23	R.E. 2022-23	B.E. 2023-24
	B/F	3095.25	4720.88	4216.63	5646.66
R-15	Publications				
R-15.1	Sale proceeds of Publications	9.98	20.00	5.54	30.00
R-15.1.1	Sale proceeds of Publications (ITC)				
R-15.2	Sale A.P. History Congress Publications				
R-15.3	Vangmayi Printing / Subscription		2.00		
R-15.4	F.A. printing of BOOKS	0.10		0.54	0.70
R-15.5	Amount due from Social Welfare Dept. towards translation & printing of Ambedkar works.				
R-15.6	Printers Registration Charges				
R-15.7	Rajiv Vidya Mission				
R-16	Donations , Contributions & Sponsorships				
R-16.1	For Seminar/ Workshop / Conference(WTC)				
R-16.2	For conducting of music Festivals/		2.00	2.75	3.25
R-16.2	Mandali Venkata Krishna Rao Puraskaram	0.50	0.50	0.50	0.60
R-16.2.1	Dance Festival Kuchipudi & Perini*				

R-16.2.2	Donations, CSR Donations	9.75	5.00	0.25	5.00
R-16.3	Other Programmes				
R-16.3.1	Memorial Lecture				
R-16.3.2	Sangeetha Rajam Book Translation work				
R-16.4	Reference Books for Music Depts				
R-16.5	Andhrula Samagra Charitra Samskruthi Vol. Printing				
R-16.6	Non-Pensionary fund				
TOTAL		3115.58	4750.38	4226.21	5686.21

5
ESTIMATES OF RECEIPTS

(Rupees in Lakhs)

H.A. No.	HEAD OF ACCOUNT	ACCTS 2021-22	B.E. 2022-23	R.E. 2022-23	B.E. 2023-24
B.	<u>CAPITAL - Non-Recurring</u>				
R-25	Expected Grant from State Govt for Conctruction of Building				
R-26	Grant from RUSA	200.00	1600.00	250.00	1700.00
R-27	Grant Received from APSCHE for finishing schools				
R-28	10th Plan - U.G.C (Construction of buildings)				
R-28.1	11th Plan - U.G.C (Campus development-Buildings)				
R-28.1.1	11th Plan - U.G.C (Spl Dev Grant for SSLM, Kuchipudi)				
R-28.1.2	12th Plan - U.G.C (General Development Grant)				
R-28.1.3	12th Plan - U.G.C (Development ICT)				
R-29	Infrastructural Resources(Computer Centre) (UGC)				
R-29.1	Other than buildings (UGC) Women's Hostel, Health care centre, Furniture & Fixtures, Student amenities etc. Others (Sale proceeds of vehicle)				0.15
R-29.2	Books & Journals (UGC)				
R-29.3	Distance Education Development Grant				
R-29.4	Computer infibnet				
R-29.5	Equipment (UGC)				
R-29.6	Cultural Activities / Exetension activities				
TOTAL		200.00	1600.00	250.00	1700.15

6
ESTIMATES OF RECEIPTS

(Rupees in Lakhs)

H.A. No.	HEAD OF ACCOUNT	ACCTS 2021-22	B.E. 2022-23	R.E. 2022-23	B.E. 2023-24
C	<u>DEBT HEADS :</u> <u>Deposits</u>				

R-30	Sales Tax/ I. Tax / Seignorage & VAT	8.50	5.00	0.67	3.60
R-31	Cess fee deducted from Contractors / Printers Recoveries from Staff (Outside)	203.03	230.00	205.6	200.00
R-32	P.F. contribution and loans recovery from employees/ EPF receipt	60.29	54.00	57.53	48.00
R-32.1	Inter transfer recoveries/Investments	61.25 4.79	50.00	45.77	45.77
R-33	Security Deposit from contractors				
R-34	<u>Advances</u>				
R-34.1	Recoveries from Staff (Internal)	58.24	60.00	52.11	52.11
R-34.3	Office advances adjusted	73.12		0.00	60.00
R-34.4	Office Advances (UGC)				
R-34.5	Transfer of Funds (UGC & General)				
R-34.6	Rectification entries in UGC				
R-35	Endowments / Gold Medals				
R-37	Interest on Deposits		40.00	30.00	40.00
R-38	Receipt to A.P. Account				
	TOTAL	469.22	439.00	391.68	449.48
Grand Total		3784.80	6789.38	4867.89	7835.84