

**ADIKAVI NANNAYA UNIVERSITY :: RAJAMAHENDRAVARAM**

**ABSTRACT ANNUAL STATEMENT OF OPENING BALANCES, RECEIPTS, PAYMENTS FOR THE YEAR 2022-23**

<b>S.No</b>	<b>Name of the Account</b>	<b>Opening Balance</b>	<b>Receipts</b>	<b>Total</b>	<b>Payments</b>	<b>Closing Balance</b>
1	ANUR Block Grant A/c	29466935.39	178617302.00	208084237.39	180492571.20	27591666.19
2	ANUR PD A/c	7466783.00	84369000.00	91835783.00	81575798.00	10259985.00
3	ANUR General Revenue A/c	22986613.17	232133950.00	255120563.17	246892737.24	8227825.93
4	ANUR Affiliated Colleges Development Fund A/c	3292677.50	232908023.00	236200700.50	232161419.00	4039281.50
5	ANUR Affiliated Colleges Inspection Fee A/c	1117275.00	2564392.00	3681667.00	1882340.00	1799327.00
6	ANUR UG Examination A/c	9179618.04	606029277.84	615208895.88	600465923.89	14742971.99
7	ANUR PG Examination A/c	8707919.68	42674897.00	51382816.68	38772079.12	12610737.56
8	ANUR Endowment A/c	851744.70	1665542.00	2517286.70	1656700.00	860586.70
9	ANUR Deposit & Suspense A/c	22578635.78	6764594.00	29343229.78	1625660.46	27717569.32
10	AKNU Transport Fare A/c	1788633.08	174500.00	1963133.08	70.80	1963062.28
11	AKNU Development Cell Fund A/c	71714.50	0.00	71714.50	0.00	71714.50
12	ANUR Health Center Donation Fund Account	95108.00	2703.00	97811.00	0.00	97811.00
13	ONGC A/c	4363573.98	123997.00	4487570.98	88107.61	4399463.37
14	ANUR General Provident Fund A/c	4548845.11	3281583.00	7830428.11	587005.00	7243423.11
15	ANUR Employee Provident Fund A/c	585013.71	838895.00	1423908.71	1406944.00	16964.71
16	ANUR Contributory Pension Scheme A/c	14104.71	680558.00	694662.71	681207.00	13455.71
17	ANUR Scholarship A/c (UBI)	63069.00	0.00	63069.00	63069.00	0.00
18	ANUR Scholarship A/c (SBI)	4226564.00	0.00	4226564.00	649.00	4225915.00
19	ANUR Academic A/c	733368.00	0.00	733368.00	0.00	733368.00
20	ANUR NPS A/c	1.84	16466485.00	16466486.84	16466486.00	0.84
21	Examinations Payment Gateway	13625.48	5554583.50	5568208.98	5555778.84	12430.14
22	Registrar AKNU, Examination Payments	435105.00	5544450.00	5979555.00	4604000.00	1375555.00
23	The Principal, UCed. Academic	2604426.94	1698050.00	4302476.94	2616354.80	1686122.14
24	Academic Fee, MSN Campus, Kakinada	3719830.56	3033600.00	6753430.56	4267088.00	2486342.56
25	Academic Fee, Tadepalligudem Campus	2896676.05	3213700.00	6110376.05	2529684.00	3580692.05