

Abstract of Receipts of the Banaras Hindu University for the Year 2003-2004

Receipts		Actuals for 2003-2004			
		DETAILS		TOTAL	
		Rs.	P.	R	P.
				s.	
1	Opening Balance				299255031.45
2	General Fund Capital		7540230.00		
3	General Fund Revenue	1830275260.00			
4	General Fund Debts (SBI, BHU)	643000000.00			
5	General Fund Debts with SBI, Shopping Centre	20000000.00			
6	General Fund Debts(Allahabad bank)	30000000.00			
7	General Fund Debts(ICICI Bank)	7000000.00			
8	General Fund Debts with Bank of Baroda	220000000.00			
9	General Fund Debts(Syndicate Bank)	20000000.00			
10	Special Fund Capital	326808800.00			
11	Special Fund Revenue	227791895.92			
12	Special Fund Debt Heads	1208890218.00			
13	Development Fund (Non-Recurring)	279785645.00			
14	Development Fund (Recurring)	170695152.00			
15	Project Account	285413525.51			
16	State Bank Chair		0.00		
17	Saving Bank Account 'R' Account		190536.00		
18	Saving Bank Account 'Special Fund' Account		236692.96		
19	Saving Bank Account 'Development' Account		105066.23		
20	Saving Bank Account 'Project' Account		10828.00		
21	Saving Bank Account 'Provident Fund' Account		30168.66		
22	Saving Bank Account 'R' Account with Canara Bank		309.00		
23	Saving Bank Account 'Project' A/c with Bank of Baroda		91526.00		
24	Saving Bank A/c 'Special Fund' A/c with Bank of Baroda		222125.00		
25	Saving Bank A/c 'P.F' A/c with IDBI Bank Ltd		9541562.00		
26	Saving Bank A/c 'Special Fund' A/c with IDBI Bank Ltd		28719609.00		
27	Saving Bank A/c 'R' A/c with IDBI Bank Ltd		30162723.00		
28	Saving Bank A/c 'P.F' A/c with ICICI Bank Ltd		15304341.54		
29	Saving Bank A/c 'R' A/c with ICICI Bank Ltd		15304341.00		
30	Saving Bank A/c 'R' A/c with ALLAHABAD Bank		50316068.00		
31	Saving Bank A/c 'R' A/c with SYNDICATE Bank of		1000.00		
32	Saving Bank A/c 'DEV.' A/c with SYNDICATE Bank		20107026		5463910562.60
Total					5763165594.05

Abstract of Payments of the Banaras Hindu University for the Year 2003-2004

	Payments	Actuals for 2003-2004			
		DETAILS		TOTAL	
		Rs.	P.	Rs.	P.
1	General Fund Capital	66684305.00			
2	General Fund Revenue	1727912354.77			
3	General Fund Debts (SBI, BHU)	643000000.00			
4	General Fund Debts with SBI, Shopping Centre	20000000.00			
5	General Fund Debts(Allahabad Bank)	80000000.00			
6	General Fund Debts(ICICI Bank)	27000000.00			
7	General Fund Debts with Bank of Baroda	220000000.00			
8	General Fund Depts Syndicate Bank	20000000.00			
9	General Fund Debts IDBI	30000000.00			
10	General Fund Debts(Current A/c-SBI)	4000.00			
11	Special Fund Capital	495063213.60			
12	Special Fund Revenue	113237079.24			
13	Special Fund Debt Heads	1151935146.24			
14	Development Fund (Non-Recurring)	138368975.38			
15	Development Fund (Recurring)	349617990.14			
16	Project Account	344301858.96			
17	State Bank Chair		0.00		
18	Saving Bank Account 'R' Account		0.00		
19	Saving Bank Account 'Special Fund' Account		0.00		
20	Saving Bank Account 'Development' Account		0.00		
21	Saving Bank Account 'Project' Account		0.00		
22	Saving Bank Account 'Provident Fund' Account		0.00		
23	Saving Bank Account 'R' Account with Canara Bank		0.00		
24	Saving Bank Account 'Project' A/c with Bank of Baroda		0.00		
25	Saving Bank A/c 'Special Fund' A/c with Bank of Baroda		0.00		
26	Saving Bank A/c 'P.F' A/c with IDBI Bank Ltd.	37238600.00			
27	Saving Bank A/c 'Special Fund'A./c with IDBI Ltd.		0.00		
28	Saving Bank A/c 'R' A/c with IDBI Bank Ltd.		0.00		
29	Saving Bank A/c 'P.F' A/c with ICICI Bank Ltd.	15240998.00			
30	Saving Bank A/c 'R' A/c With ICICI Bank Ltd.		0.00		
31	Saving Bank A/c 'R' A/c with Allahabad Bank		0.00		
32	Saving Bank A/c 'Dev' A/c with Allahabad Bank		0.00		
33	Saving Bank A/c 'R' With Syndicate Bank		0.00		
34	Saving Bank A/c 'Dev' A/c with Syndicate Bank		0.00		
	Closing Balance			5479604521.60	283561072.45
	Total			5763165594.05	

NB : The transaction under Saving Bank Account 'R', Special, Development and Project represent transfer between Saving Bank Account and Current Account.

Rajendra Prasad
Section Officer
Annual A/cs & Inv.
B.H.U.

R. K. Upadhyay
Asstt. Registrar (A/cs)-I
B.H.U.

M. K. Pandey
Dy. Registrar (A/cs)-I
B.H.U.

Smita S. Chaudhri
Finance Officer
Banaras Hindu University

Varanasi

Dated : 31st August, 2004
