

**POSTGRADUATE INSTITUTE OF AGRICULTURE
UNIVERSITY OF PERADENIYA**

CAPITAL EXPENDITURE - DECEMBER 2014

Description	Actual for the month Dec'2014 (Rs.)
REHABILITATION IMPROVEMENT OF CAPITAL ASSETS:	
Buildings & Structure	303,646
Plant, Machinery & Equipment	-
Vehicles	-
Other Assets	
	303,646
ACQUISITION OF FIXED ASSETS	
Library Books & Periodicals	945
Furniture/Office Equipment	437,783
Laboratory & Teaching Equipment	-
Sports Goods	-
	438,728
Human Capital Development Projects	
Student Centered Learning	-
Compentancy building & capacity enhancement	
Leadership Development	
International Symposium, Research & Publications Grants	
	-
	-
Total Capital Expenditure	742,374
Other Payments	-
Total Capital Expenditure	742,374

RECURRENT EXPENDITURE - DECEMBER 2014	
Description	Actual for the month Dec'2014 (Rs.)
PERSONAL EMOLUMENTS	
Salaries & Wages	1,065,077
U.P.F. 15% (Non Pensioners)	162,080
Pension	55,661
E.T.F. 3%	43,548
Academic Allowance	80,409
Cost of Living Allowance	339,300
Other Allowances	8,223
Language Proficiency Allowance	-
Visiting Lecture fees	1,149,400
Overtime	250,408
Holiday Pay	24,227
Gratuity	1,153,205
Special Allowance	305,928
Research Allowance	204,167
Additional monthly Allowance	235,469
Interim Allowance	130,500
Entertainment Allowance	
	5,207,600
Filling of Vacancies	
Total Personal Emouments	5,207,600
TRAVELLING EXPENSES	
Travelling Expenses (Domestic)	3,700
Travelling Expenses (Foreign)	-
Total Travelling	3,700
SUPPLIES	
Stationery & Office Requisites	119,491
Fuel & Lubricant	68,630
Uniforms including tailoring charges	11,253
Mechanical & Electrical Goods	-
Chemicals & Glasswares	94,488
Medical Supplies	-
Others	83,340
Total Supplies	377,202
MAINTENANCE EXPENSES	
Vehicles	16,114
Plant, Machinery and Equipment	106,390
Building & Structure	-
Furniture	-
Others	-
Total Maintenance	122,503

Description	Actual for the month Dec'2014 (Rs.)
CONTRACTUAL SERVICES	
Transport	17,892
Telecommunication	229,082
Postal Charges	9,800
Electricity	11,581
Security Services	43,400
Water	14,454
Cleaning Services	39,777
Rental & Hire Charges	-
Rates and Taxes to Local Authorities & VAT	-
Printing Advertisements	197,500
Others	-
	563,485
OTHER RECURRENT EXPENDITURE	
Travel Grant to University Teachers	133,031
Special Services- Council and Committees	161,382
Special Services- Professional & Other Fees	273,124
Workshop & Seminars	150,754
Academic Research & Publications	83,160
Staff Development	-
Postgraduate Research & Scholarships	-
Course Materials for students	-
Research Facilitation Fund	-
University Sports Activities	-
Students/Employees welfare	7,728
Co-operate Planning, Governance & Outreach	-
Holiday Warrants & Session Tickets	-
Entertainment Expenses	49,366
Bank Charges	-
Awards & Indemnities	-
Expenditure on Extension Projects	-
Convocation/Annual Congress	1,664,502
Examination Fees	245,105
Overhead Charges	-
Publication A/C	-
Others	1,090
Orientation Expenses	-
Total Other Recurrent Expenses	2,769,242
Total Recurrent Expenditure	9,043,733
Others Payments	
Other Recurrent	127,058
Staff Loans	346,313
Refunds	630,000
Stamp duty	-
Scholarship Payments	-
Call Deposit	-
Transfers	3,432
Others	139,714
Total Other Payments	1,246,517

INCOME RECURRENT & CAPITAL - DECEMBER 2014

Description	Actual for the month Dec'2014 (Rs.)
Other Income (Internal Revenue):	
Semester Registration Fees (Postgraduate)	239,977
Tuition Fees (Postgraduate)	605,399
Exam Fees (Postgraduate)	150,477
Income from Extension Programmes:	
Course Fees	
Registration Fees	
Library Subscription	19,977
Congress Fees	228,741
Science Deposit	-
Library Deposit	26,636
Sale of Publications	119,060
Rent from Properties	86,810
Library Fines	255
Reimbursements	-
Miscellaneous Receipts	14,272
Interest from Investments	354,694
Sale of Old Stock	-
Services rendered to outsiders	160,173
Other Receipts	1,417,849
Interest from Loans and Advances	-
Workshop & Seminars	-
Overhead Charges	257,580
Total Internal Revenue	3,681,899
Income - Capital Grant:	
REHABILITATION IMPROV. OF CAPITAL ASSETS	
Buildings & Structure	-
Plant, Machinery & Equipment	-
Vehicles	-
	-
ACQUISITION OF FIXED ASSETS	
Library Books & Periodicals	-
Plant, Machinery, Office & Teaching Equipment	-
Vehicles	-
Others	-
	-
CONSTRUCTION PROJECT	-
OTHER RECEIPTS	-
Total Capital Income	-
Total Income - Recurrent and Capital	3,681,899

Other Receipts	
PF Loan	-
Settlement of Advance	57,022
Cancelled Cheque	3,500
Refundable Tender Deposit	-
Call Deposit withdrawn	-
Refunds	-
Loan recoveries	-
Other Receipts	6,157,445
Transfers	-
Total Other Receipts	6,217,967