**Format - C**

**OSMANIA UNIVERSITY**

**104th Annual Report for the Year 2022– 2023**

**(01.04.2022 to 31.03.2023)**

**ACCOUNTS BRANCH**

**3.3 Finance Committee:**

**Brief Report *(about 2 pages on each of the following items)***

3.3.1 Composition of the Finance Committee

 3.3.2 Meetings of the Finance Committee

 3.3.3 Important decisions of the Finance Committee

**Point – 12.** **Brief Report on Financial aspects (*about 2 pages on each item of the following****)*

 12.1 Accounts of the Previous year about budget estimates

 12.2 Receipt of grants from the State and the Centre / Central agencies

 12.3 Generation of resources through various means

 12.4 Note on Audit of accounts separately by AG and State Audit

 12.5 Initiatives on the number of audit paras replied, dropped and pending

**Point – 14. Administrative Profile of the University – Statistical data.**

 14.3 Status of Audit paras

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Year of Audit | No. of Audit paras | Answered | Dropped | Pending with audit Dept | Yet to answer | Amount involved in the pending audit paras of Col.7 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |

 14.4 Status on the Financial aspects

**A. Plan**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No | Head of Account | Accounts of previous year | Budget Estimates | Actual release of grants by the State Govt. | Revised Estimates | Actual expenditure of the year | Excess / deficit (Col.5-7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |

**B. Non- Plan**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No | Head of Account | Accounts of previous year | Budget Estimates | Actual release of grants by the State Govt. | Revised Estimates | Actual expenditure of the year | Excess / deficit (Col.5.7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |

**C. Central Grants**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Sl.No | Head of Account | Accounts of previous year | Budget Estimates | Actual release of grants by the State Govt. | Revised Estimates | Actual expenditure of the year | Excess / deficit (Col.5.7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |

**Signature of the**

 **Finance Officer**