



THE TAMIL NADU Dr.AMBEDKAR LAW UNIVERSITY

(State University Established by Act No.43 of 1997)

"Poompozhil", 5, Dr. D.G.S. Dhinakaran Salai, Chennai - 600 028.

Telephone Nos. 2464 1212 & 2464 1919; Fax: 24617996



Dr. Ranjit Oommen Abraham
Registrar i/c

Expenditure for infrastructure Augmentation, Excluding salary Year

2016-2017

Total expenditure excluding Salary (INR in lakhs)	-	979
Expenditure for infrastructure augmentation (INR in lakhs)	-	336
Expenditure on maintenance of academic facilities (Excluding salary for human resources) (INR in lakhs)	-	609
Expenditure on maintenance of physical facilities (Excluding salary for human resources) (INR in lakhs)	-	34


REGISTRAR i/c.

REGISTRAR i/c
THE TAMIL NADU DR. AMBEDKAR
LAW UNIVERSITY, "POOMPOZHIL"
No.5, DR. D.G.S. DINAKARAN SALAI
CHENNAI - 600 028

LOCAL FUND AUDIT DEPARTMENT

From

Thiru.H. Abdulla Kaadhar,
Deputy Director ,
Concurrent Audit,
Anna University,
Chennai 25.

To

The Registrar,
T.N. Dr: Ambedkar Law
University,
Chennai 600 028.

Letter R.C. No. 366 /2018, dated 11.10.2018.

Sir,

Sub: Audit – Audit on the accounts of Tamil Nadu Dr.Ambedkar Law
University for the year 2016-2017 – **Audit Report** Forwarded – Reg.

The Audit Report on the accounts of the Tamil Nadu Dr. Ambedkar Law
University, Chennai 600 028 for the year **2016-2017** along with audited Annual
Accounts is sent herewith.

The receipt of Audit Report may kindly be acknowledged.

Encl:

1. Audit Report for the year 2016-17
2. Audited Annual Accounts

Copy submitted to

1. The Secretary to Government,
Law Department, Secretariat, Chennai – 600 009.
2. The Director,
Local Fund Audit Department,
4th Floor, Integrated Complex for Finance Department,
Nandanam, Chennai – 600 035.

Dr. Arunima Sanyal
DEPUTY DIRECTOR
11.10.2018

R. Vijayalakshmi
FINANCE OFFICER

The Tamil Nadu Dr. Ambedkar Law University
"Poompozhi", No. 5, Dr. D.G.S. Dinakaran Salu
Chennai - 600 028

THE TAMIL NADU Dr. AMBEDKAR LAW UNIVERSITY
(State University Established by Act No. 43 of 1997)



A 50
Kanniyakumari

REVISED ESTIMATE 2015-2016

BUDGET ESTIMATE 2016-2017

23.05/21
No. 038

"Poompozhi", 5, Dr.D.G.S.Dinakaran Salai, Chennai - 600 028.
Telephone Nos. 2464 1212 & 2464 1919; Fax: 24617996

PART - I NON-PLAN ACCOUNT CHARGES (Contd)

(Rupees in Thousands)

Bud. Code No.	Sub and Detailed Head	Budget Estimate 2015 - 2016	Actuals upto Sep' 2015	Revised Estimate 2015 - 2016	Budget Estimate 2016 - 2017
	MAJOR HEAD : 08				
	[800-ARREARS]				
80001	Arrears of Salary to Non-Teaching due to pay revision				
80002	Arrears of Salary to Teaching due to pay revision				
		Deleted and included in the Major Head: 01			
	Subtotal	0	0	0	0
	GRAND TOTAL - MAJOR HEAD - 08	0	0	0	0
	MAJOR HEAD : 09				
	[900-DEPOSITS]				
90001	Short-Term	1	0	1	1
90002	Investment (Fixed Deposit)	30000	56130	75299	30000
	Subtotal	30001	56130	75300	30001
	GRAND TOTAL - MAJOR HEAD - 09	30001	56130	75300	30001
	MAJOR HEAD : 10				
	[1000-CAPITAL EXPENDITURE]				
100001	Equipment - Administration	1	0	1	1
100002	Furniture - Administration	1	0	1	1
100003	Purchase of Vehicles - Office	1	0	1	1
100004	Equipment (Examination)	500	0	500	500
100005	Equipment (Hostel)***	0	0	0	1
100006	Book Racks - Libraries including IT equipmen	1000	0	1	600
100007	New Elect. Transformer	100	0	100	100
100008	Notice Board	100	4	100	100
100009	Const. Addl Building	1	0	1	50000
100010	Const. of Multi-storied Building	1	0	1	1
100011	Entrance Arch	1	0	1	1
100012	Equipment for all Departments	2000	0	1	1
	Sub Total	3706	4	708	51307
	*** Separated from Part-I and shown in the Part-V : Hostel				

PART - I NON-PLAN ACCOUNT CHARGES (Contd)					
(Rupees in Thousands)					
Bud. Code No.	Sub and Detailed Head	Budget Estimate 2015 - 2016	Actuals upto Sep' 2015	Revised Estimate 2015 - 2016	Budget Estimate 2016 - 2017
100013	Furniture for all Departments	1	0	1	1
100014	Furniture for new Buildings	2500	0	1	1
100015	Expenditure in the proposed site	500	385	500	500
100016	Staff Quarters	10000	0	1	10000
	Sub Total	13001	385	503	10502
	GRAND TOTAL - MAJOR HEAD - 10	16707	389	1211	61809
	MAJOR HEAD : 11				
	[2000-ADJUSTING HEADS - ADVANCES]				
200001	Cycle Advance	1	0	1	1
200002	Vehicle Advance	200	0	200	1000
200003	Computer Advance	100	0	100	300
200004	Marriage Advance	20	0	20	100
200005	Festival Advance	400	15	500	700
200006	Education Advance	1	0	1	2
200007	House Building Advance	15000	0	0	30000
	Sub Total	15722	15	822	32103
	GRAND TOTAL - MAJOR HEAD - 11	15722	15	822	32103
	MAJOR HEAD : 12			0	0
	[3000-TRANSFERS]			0	0
300001	Transfer to DDE Account	1	180	312	312
300002	Transfer to other Account	41	7494	8575	8575
	Sub Total	42	7674	8887	8887
	GRAND TOTAL - MAJOR HEAD - 12	42	7674	8887	8887
	GRAND TOTAL FOR PART - I				
	NON-PLAN A/C	219490	126672	255782	364809

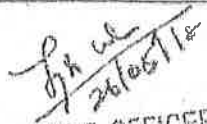
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FINANCE OFFICER

THE TAMIL NADU DR. AMBEDKAR LAW UNIVERSITY
Poompozhi, No.5, Dr. D.G.S. Dinakaran Salai, R.A. Puram, Chennai - 600 028
STATEMENT OF RECEIPTS & CHARGES FOR THE YEAR 2016 - 2017

PART - I NON-PLAN ACCOUNT

Receipts	Rs.P.	Major Head	Charges	Rs.P.
OPENING BALANCE		01	ADMINISTRATION - A	
CASH	12790.00		Teaching Salary	42504350.00
BANK	18201061.15		Non-Teaching Salary	30173014.00
INVESTMENTS (Other than Endowment & Earmarked fund)			ADMINISTRATION - B	28793359.00
			Rs.28903384/- Less: Rs.110025/- drawn on account of petty cash	113650.00
			Petty Cash	
			Investment made During Year	384335522.00
		02	EXAMINATION	11005065.00
GRANTS FROM GOVT. OF TAMIL NADU	10000000.00	03	LIBRARY	4385617.00
		04	STUDENTS FACILITIES	3288209.00
		05	PUBLICATIONS	1684605.00
FEEES FROM STUDENTS		06	MEMBERSHIP & CONTRIBUTIONS	65000.00
Academic fees - PG	28766274.00		CONTRIBUTIONS TO OTHER ACCOUNTS	6294016.00
Academic fees - UG	136641710.48			
Examination fees	41679495.00	07	OTHER ITEMS	24067261.63
Other fees	32762325.68	08	ARREARS	0.00
		09	DEPOSITS	0.00
INCOME FROM BUILDINGS	128000.00	10	CAPITAL EXPENDITURE	33546523.00
		11	ADJUSTING HEADS - ADVANCES	440000.00
PUBLICATIONS	75.00	12	TRANSFERS	1170592.00
OTHER HEADS	5754472.00			
REALISATION OF FD	223663785.00		FD TDS deduction	282.00
INTEREST ON FD	23650185.00			
Other Deduction	175889.00		CLOSING BALANCE	
			CASH	9165.00
RECOVERY OF ADVANCES	2263044.00		BANK	16887891.68
TRANSFERS	65065016.00			
TOTAL	588764122.31	TOTAL		588764122.31

P. S.


 FINANCE OFFICER
 The Tamil Nadu Dr. Ambedkar Law University
 "Poompozhi", No.5, Dr. D.G.S. Dinakaran Salai,
 Chennai - 600 028
 21/8/16

PART I - NON-PLAN ACCOUNT CHARGES (Contd)

Code No	Sub and Detailed Head	April '16	May '16	June '16	Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Total
	MAJOR HEAD : 08													
	(800-ARREARS)													
80001	Arrears of salary to employees during absence													
80002	Arrears of salary to teaching staff to													
	DAY revision													
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL - MAJOR HEAD - 08	0	0	0	0	0	0	0	0	0	0	0	0	0
	MAJOR HEAD : 09													
	(900-DEPOSITS)													
90001	Short-Term													
90002	Investment (Fixed Deposit)	5454734												
	Subtotal	5454734	0	0	7000000	36769181	80784746	90000000	71436941	14000000	10000000			3843255
	GRAND TOTAL - MAJOR HEAD - 09	5454734	0	0	7000000	36769181	80784746	90000000	71436941	14000000	10000000			3843255
	MAJOR HEAD : 10													
	(1000-CAPITAL EXPENDITURE)													
100001	Equipment - Administration				54000		20000		2050	1479788				155586
100002	Furniture - Administration													125440
100003	Purchase of vehicles - Office				4264438									
100004	Equipment (Nomination)													
100005	Equipment (Hotel)													
100006	Book Rack - Library					200000								
100007	New Electr Transformer		3844344	1040385										20000
100008	Notice Board													485473
100009	Const. Addl Building			1592910										
100010	Const. of Multi-storied Building						966613	2229660	936057	1208039				693327
100011	Envelopes Arch													
100012	Equipment for all Departments			0	4371988		1907550	1430737	27300	89310				782992
	Sub Total	0	3844344	2633296	8690426	200000	2894203	3660397	965407	2777138	0	0		2666521

PART I - NON-PLAN ACCOUNT CHARGES (Contd)

Code No	Sub and Detailed Head	April '16	May '16	June '16	Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Total
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NON-PLAN ACCOUNT CHARGES (Contd)

Code No.	Sub and Detailed Head	April '16	May '16	June '16	Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Total
100013	Furniture for all Departments													
100014	Furniture for new Buildings		4373292		968833	1216775	375859							
100015	Expenditure in the proposed site													
	Sub Total	0	4373292	0	968833	1264275	698162	0	0	349050				
	GRAND TOTAL - MAJOR HEAD - 10	0	8217636	2633296	9659259	1464275	3592365	3660397	965407	349050	0	0	0	
	MAJOR HEAD : 11													
	(2000-ADJUSTING HEADS - ADVANCES)													
200001	Cycle Advance													
200002	Vehicle Advance													
200003	Computer Advance													
200004	Marriage Advance													
200005	Festival Advance													
200006	Education Advance				10000			410000		15000		5000		
200007	House Building Advance													
	Sub Total	0	0	0	10000	0	0	410000	0	15000	5000	0	0	
	GRAND TOTAL - MAJOR HEAD - 11	0	0	0	10000	0	0	410000	0	15000	5000	0	0	
	MAJOR HEAD : 12													
	(3000-TRANSFERS)													
300001	Transfer to DDE Account													
300002	Transfer to other Account	116000	300000					180000						
	Sub Total	116000	300000	0	0	0	0	180000	500000	64592				
	GRAND TOTAL - MAJOR HEAD - 12	116000	300000	0	0	0	0	180000	500000	64592	0	0	0	
	GRAND TOTAL FOR PART - I													
	NON-PLAN A/C	21247630	20596254	12711366	91100374	52580030	99059600	107481272	84537329	36520793	20689885	10433791.63	1400463	571892188

R. Vijayalakshmi
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 26/5/18
 2018