



THE TAMIL NADU Dr.AMBEDKAR LAW UNIVERSITY

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

Annual Audited statement of accounts of grants received and sanction letters received from government bodies for development and maintenance of infrastructure for the year 2017-2018

1.	Annual Audited Statement of Accounts
2.	Sanction letters received from government bodies for Development and Maintenance of infrastructure


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

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 2017 - 2018

PART - I NON-PLAN ACCOUNT

Receipts	Rs.P.	Major Head	Charges	Rs.P.
OPENING BALANCE		01	ADMINISTRATION - A	
CASH	9165.00		Teaching Salary	44338696.00
BANK	16887891.68		Non-Teaching Salary	32297114.00
			ADMINISTRATION - B	39624119.00
			Less: Rs.121366/- drawn on account of petty cash	
			Petty Cash	123553.00
			Investment made during the year	421969664.00
GRANTS FROM GOVT. OF TAMIL NADU	10000000.00	02	EXAMINATION	18786047.00
		03	LIBRARY	4564858.00
		04	STUDENTS FACILITIES	6071926.00
		05	PUBLICATIONS	474032.00
FEES FROM STUDENTS		06	MEMBERSHIP & CONTRIBUTIONS	50000.00
Academic fees - PG	7135600.00		CONTRIBUTIONS TO OTHER ACCOUNTS	8151202.00
Academic fees - UG	138903584.03			
Examination fees	58084819.00	07	OTHER ITEMS	32785983.00
Other fees	37987135.00	08	ARREARS	0.00
		09	DEPOSITS	0.00
INCOME FROM BUILDINGS	901000.00	10	CAPITAL EXPENDITURE	72760406.00
		11	ADJUSTING HEADS - ADVANCES	11647239.00
PUBLICATIONS	2655.00	12	TRANSFERS	11938300.00
OTHER HEADS	36897906.00			
REALISATION OF FD	380628332.00		TOTAL	705583139.00
INTEREST ON F.D. ACCOUNT	36096278.00			
Other Deductions	352845.00		CLOSING BALANCE	
RECOVERY OF ADVANCES	1385101.00		Closing balance as per cash book	20698418.71
			Add: Uncash Cheque	1492757
TRANSFERES	2366831.00		Less: DD not cleared	142150
			CASH	6978.00
TOTAL	727639142.71		BANK	22049025.71
			TOTAL	727639142.71

R. Vijayalakeshmi

FINANCE OFFICER

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

D. D. Prabhakaran
29/7/19

R. Vijayalakeshmi

FINANCE OFFICER

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

29/7/19

29/7

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 2017-2018
 UNIVERSITY GRANTS COMMISSION

Receipts	Rs.P.	Major Head	Charges	Rs.P.
OPENING BALANCE	1267560.22	01	XII PLAN GRANTS	2154
XII PLAN GRANTS	23448294.00		FIXED DEPOSIT	600000.
INTEREST	37508.00		FELLOSHIPS & PROJECTS	4430
FELLOSHIPS & PROJECTS/COURSES	400000.00		PART II SCHEME	
FD WITHDRAWAL				
GOVT. OF T.N. PART II SCHEME		02	OTHER SOURCES	
OTHER SOURCES	3000.00			
TOTAL	25156362.22		CLOSING BALANCE AS PER BANK / CASH BOOK	23897897.22
GRAND TOTAL	25156362.22		GRAND TOTAL	25156362.22

D. Jayaraman
Principal

S. K. Ch

FINANCE OFFICE

R. Vijayalakshmi
 FINANCE OFFICER

28/8/18

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

2018
2017

THE TAMIL NADU Dr. AMBEDKAR LAW UNIVERSITY
 Poompuzhil, No.5, Dr. D.G.S. Dinakaran Salai, R.A. Puram, Chennai - 600 028
 STATEMENT OF RECEIPTS & CHARGES FOR THE YEAR 2018-2019
 UNIVERSITY GRANTS COMMISSION

Receipts	Rs.P.	Major Head	Charges	Rs.P.
OPENING BALANCE	23897897.22	01	XII PLAN GRANTS	23448300
			FIXED DEPOSIT	2840618.00
XII PLAN GRANTS	7404724.00		FELLOSHIPS & PROJECTS	203000
INTEREST	380330.00			
FELLOSHIPS & PROJECTS/COURSES	0.00		PART II SCHEME	
FD WITHDRAWAL	619201.00			
		02	OTHER SOURCES	
GOVT. OF T.N. PART II SCHEME	0			
OTHER SOURCES	0.00			
TOTAL	32302152.22		CLOSING BALANCE AS PER BANK / CASH BOOK	5810234.22
GRAND TOTAL	32302152.22		GRAND TOTAL	32302152.22

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 23.03.2020
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Handwritten signature
FINANCE OFFICER
 The Tamil Nadu Dr. Ambedkar Law University,
 "Poompuzhil" No.5, Dr. D.G.S. Dinakaran Salai
 Chennai 600 028

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FINANCE OFFICER
 The Tamil Nadu Dr. Ambedkar Law University,
 "Poompuzhil" No.5, Dr. D.G.S. Dinakaran Salai
 Chennai 600 028
Handwritten initials

LOCAL FUND AUDIT DEPARTMENT

From

Tmt. M. Amala Selvi Sabarmathi, M.Phil.,
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 31.07.2019

Sir,

Sub: Audit – Audit on the accounts of Tamil Nadu Dr. Ambedkar Law University for the year 2017-2018 – **Audit Report** Forwarded – Reg.

The Audit Report on the accounts of the Tamil Nadu Dr. Ambedkar Law University, Chennai 600 028 for the year **2017-2018** along with audited Annual Accounts is sent herewith.

The receipt of Audit Report may kindly be acknowledged.

Amala Selvi Sabarmathi
31/7/19
DEPUTY DIRECTOR

Encl:

1. Audit Report for the year 2017-18
2. Audited Annual Accounts

(Signature)
31/7/19

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.

P. Vijaya Lakshmi
FINANCE OFFICER
The Tamil Nadu Dr. Ambedkar Law University
"Poompozhi", No. 5, Dr. D.G.S. Dinakaran Salai,
Chennai - 600 028



ABSTRACT

Law Department - The Tamil Nadu Dr.Ambedkar Law University, Chennai - Grants for current expenditure - Administrative and financial sanction for Rupees One Crore - Sanctioned - Orders - Issued.

LAW (LS) DEPARTMENT

G.O.(Ms.) No.86

Dated: 09.03.2018.

Hevillambi - Maasi - 25
Thiruvalluvar Aandu 2049.

Read :

From the Registrar (i/c), Tamil Nadu Dr.Ambedkar Law University, Chennai, Letter C.No.524/F2/FO/Budget 2017-2018/2018, dated 22.02.2018.

ORDER:

The Registrar (i/c), Tamil Nadu Dr.Ambedkar Law University, Chennai, in his letter read above has furnished the expenditure for the current year **2017-2018**, as follows:-

Sl. No.	Details of Expenditure	Amount (in Rs.)
1.	Salary for Teaching and Non-teaching staff of the University during April 2017 to March 2018.	8,52,27,597/-
2.	Electricity, Telephones, Stationery, Water & Other charges in the (100-Administration-B) (200-Examination)Charges	2,66,42,517/-
3.	Students facilities (400-Physical Education & 401-General).	19,22,499/-
4.	Repairs & Maintenance (700-Other items).	7,94,693/-
5.	Pension contribution (601 Head of account).	47,30,364/-
6.	SOEL students Fees reimbursement for First Generation Graduate for the academic year 2013-2014, 2014-2015, 2015-2016, 2016-2017.	90,52,000/-
	Total	12,83,69,670/-

As such, he has requested the Government to sanction a sum of Rs.13,00,00,000/- (Rupees Thirteen Crore only) as Grant to meet out the current expenditure.

2. The Government, after careful consideration, have decided to restrict the claim of the Registrar (i/c), Tamil Nadu Dr. Ambedkar Law University and hereby sanction a sum of Rs.1,00,00,000/- (Rupees One Crore only) towards Grants to meet out the current expenditure to the Tamil Nadu Dr. Ambedkar Law University, Chennai.

3. The expenditure sanctioned in para 2 above shall be debited to the following head of account:-

“2202.General Education - 03.University and Higher Education - 102. Assistance to Universities - State's Expenditure - AM. Law University, Chennai - 09. Grants-in-Aid - 01. Grants for Current Expenditure (DPC.2202-03-102-AM-0910)”

4. The expenditure sanctioned in para 2 above shall be met from the existing Budget provision available under the above head of account.

5. The Director of Legal Studies, Chennai, is authorized to draw and disburse the amount sanctioned in para 2 above to the Tamil Nadu Dr. Ambedkar Law University, Chennai.

4. This order is issued with the concurrence of Finance Department vide its U.O. No.11306/Home-II/2018, dated 08.03.2018.

(BY ORDER OF THE GOVERNOR)

S.S.POOVALINGAM,
SECRETARY TO GOVERNMENT.

To:

1. The Registrar (i/c), Tamil Nadu Dr. Ambedkar Law University, Chennai - 600 028.
2. The Director of Legal Studies, Kilpauk, Chennai - 600 010.
3. The Pay and Accounts Officer, Chennai - 600 035.

Copy to:

1. The Director, Local Fund Audit, Kuralagam, Chennai-600 108.
2. The Accountant General, (A&E), Chennai - 600 018/600 035.
3. Finance (Home II) Department, Secretariat, Chennai - 600 009.
4. The Resident Audit Officer, Secretariat, Chennai - 600 009.

SF/SC.

// Forwarded by order //

R. Vijayalakshmi
FINANCE OFFICER

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

08/03/18

Section Officer.



UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110002

F. No. 38-1/2012(SU-II)

March, 2018

7 MAR 2018

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to Tamil Nadu Dr. Ambedkar Law University, "Poompozhi", 5, Dr.'D.G.S. Dinakaran Salai, Raja Annamalai Puram, Chennai-600 028 (Tamil Nadu) towards General Development Assistance Scheme during XII Plan Period- reg.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs.1,64,13,806/- (Rupees one crore sixty four lakh thirteen thousand eight hundred six only) under General Component Code 35 towards General Development Assistance Scheme during XII Plan Period to the Registrar, Tamil Nadu Dr. Ambedkar Law University, Chennai- 600.028 (Tamil Nadu) for the expenditure to be incurred as per details given below:-

Name of the item	Total Allocation	Head of Account	(Rupees)		
			Grant being released Code 35 component General	Grant already released Code 35 component General	Total grant paid under Code 35 component General
General Development Assistance Scheme during XII Plan Period	8,62,00,000/-	3(A) (79) (35)	1,64,13,806/-	1,44,24,150/-	3,08,37,956/-

1. The sanctioned amount is debitable in the head of account as stated above under the head Committed Liabilities (Old UGC Schemes) (Gen) and is valid for the financial year 2017-18 only.

Contd...

2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid Bill and shall be disbursed to and credited to the Registrar, Tamil Nadu Dr. Ambedkar Law University, "Poompozhil", 5, Dr. D.G.S. Dinakaran Salai, Raja Annamalai Puram, Chennai- 600 028 (Tamil Nadu) through Electronic mode as per the following details:

Payment Details:		
(a)	Bank Name & Address of Branch	CANARA BANK, Kotturpuram Bi No 4/1, Gandhimandapam Road, Kotturpuram, Chennai-600 028 Tel. No.044-24471731
(b)	Account No	1550101077826
(c)	Type of Account: SB/Current/Cash Credit	SAVING BANK ACCOUNT
(d)	IFSC Code	CNRB0001550
(e)	MICR Code of Branch	600015021
(f)	Whether bank branch is RTGS or NEFT enabled: RTGS/NEFT/Both	YES
(g)	Name and address of Account Holder	The Tamil Nadu Dr. Ambedkar Law University, "Poompozhil", 5, Dr. D.G.S. Dinakaran Salai, Raja Annamalai Puram, Chennai- 600 028 (Tamil Nadu)

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/Institution.
4. The University/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
5. The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly for substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
8. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the University in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization/part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The University/Institution shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST and OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
11. The University/institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.

12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12 (Admn.IA& B)] dated 28/5/2013.
13. The University/Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions 2009.
14. The University/Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent are available under the scheme.
18. The grantee institution shall remit the unspent amount of grants in aid and /or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:

Name of Bank & Address	Account No.	IFSC Code
Canara Bank, UGC Office, New Delhi	8627101002122	CNRB 0008627

19. Funds to the extent are available under the scheme.
20. This issues with the concurrence of IFD vide Diary No.3953 dated 12.12.2017
21. This issues with the approval of Chairman, UGC vide Diary No. 40275 dated 12.01.2018
22. An amount of Rs. 3,44,00,000/- out of the grant of Rs.3,44,80,000/- already released vide this office letter F.No.38-1/2012(SU-II) dated 25.07.2013 has been utilized for the purpose for which it was sanctioned under the scheme and noted in the UC Register at p.246
23. The University is registered/mapped with PFMS Portal Unique Code TNCH00004464

Yours faithfully



(Vamsika C)
Education Officer

Copy forwarded for information and necessary action for: -

1. ✓ The Registrar, Tamil Nadu Dr. Ambedkar Law University, "Poompozhil", 5, Dr.'D.G.S. Dinakaran Salai, Raja Annamalai Puram, Chennai- 600 028 (Tamil Nadu)
2. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P Estate, New Delhi.
3. Accountant General/the Examiner local fund Accounts, Govt. of Tamil Nadu, Chennai.
4. Guard file.


(Umakant Baluni)
Section Officer