

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 2019-2020					
PART - I NON-PLAN ACCOUNT					
Major Head	Receipts	Rs.P.	Major Head	Charges	Rs.P.
	OPENING BALANCE		01	ADMINISTRATION - A	
	CASH	7130.00		Teaching Salary	68210782.00
	CASH BOOK	38677122.99		Non-Teaching Salary	42228867.00
	INVESTMENTS (Other than Endowment & Earmarked fund)	187938601.00		ADMINISTRATION - B	40526839.00
01	GRANTS FROM GOVT. OF TAMIL	54300000.00			
02	FEES FROM STUDENTS				
	Academic fees - PG	17680167.00	02	EXAMINATION	15687784.00
	Academic fees - UG	141827050.91	03	LIBRARY	6502383.00
	Examination fees	97819255.00	04	STUDENTS FACILITIES	2909904.00
	Other fees	65257678.15	05	PUBLICATIONS	0.00
			06	MEMBERSHIP & CONTRIBUTIONS	170000.00
03	INCOME FROM BUILDINGS	180000.00		CONTRIBUTIONS TO OTHER ACCO	12679969.00
			07	OTHER ITEMS	49626743.04
04	PUBLICATIONS	0.00	08	ARREARS	0.00
			09	NEW INVESTMENTS	69561503.00
05	OTHER HEADS	78030778.00	10	CAPITAL EXPENDITURE	112729854.00
	REALISATION OF FD	114404726.00	11	ADJUSTING HEADS - ADVANCES	4082348.00
	INTEREST ON F.D. ACCOUNT	14715235.00	12	TRANSFERS	152414635.00
	TNPF RECEIPT	668923.00		GF TO CORPUS - 60000000	
06	RECOVERY OF ADVANCES	4149714.00		GF TO HBA - 26513124	
				GF TO GPF - 15159513	
07	TRANSFERES from UGC A/c.	5183307.00		GF TO DDE - 3086766	
	OTHER DEDUCTIONS	176302		GF TO UGC - 18584172	
				GF TO PENSION - 26530000	
				GF TO AIR CAFÉ -2541060	
	INTER TRANSFER - CONTRA	221590000		INTER TRANSFER - CONTRA	221590000.00
	<b>Total Receipt</b>	<b>815983136.06</b>		<b>Total Expenditure</b>	<b>798921611.04</b>
				CLOSING BALANCE	89318570.01
				CASH	6943.00
				INVESTMENTS - FD	154358866.00
	<b>TOTAL</b>	<b>1042605990.05</b>		<b>TOTAL</b>	<b>1042605990.05</b>

R. Vijayalaxshmi  
 FINANCE OFFICER 16/9/2021  
 The Tamil Nadu Dr. Ambedkar Law University  
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 Chennai - 600 028

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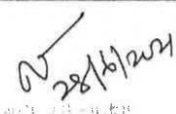
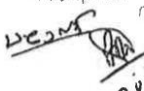
2019-2020

136	Hand Book fee																			0
137	Identiv card	4000					34000	400	200											38600
138	PG Diploma (Evening) Course fee																			0
139	Miscellaneous	2550		4095800	2004117	1433490	2082637	665923	530685	70	12537	7905	60							10835774
139 A	Educational Loan						64545	10000	7500	43500	30045	47500								203090
139 B	Penalty fees		20000						1100											21100
139 C	AIR CAFÉ						35400			8471000										8506400
	<b>EXAMINATION WING</b>																			0
140	Provisional Certificate fees																			0
141	Convocation fees																			0
142	Certificate / Mark Statement	8500	13500	8500	3000	5500	7500	2500	11500	3500	6500	4000								74500
143	Penalty fees																		7000	7000
144	Condonation fees																			0
145	Retotal & Revaluation																			0
146	Review fee																			0
147	Improvement fee																			0
148	Dissertation																			0
149	Annual Research fee - Ph.D.	478500	112664		67500		69500				587000	182000	159500							1656664
150	Answer script - Xerox																			0
151	Other Receipts	341400	10000		230277	2000	501000	284000	113770	181198.15	28100	163950	304500							2160195.15
	<b>Subtotal</b>	<b>1108200</b>	<b>160664</b>	<b>13931155</b>	<b>16661099</b>	<b>5512005</b>	<b>11127517</b>	<b>3433083</b>	<b>1882055</b>	<b>8706813.15</b>	<b>681682</b>	<b>471355</b>	<b>1452050</b>	<b>65127678.15</b>						
	<b>TOTAL FOR MAJOR HEAD : 2</b>	<b>9877639</b>	<b>4129950</b>	<b>32964583</b>	<b>81628549</b>	<b>77190811</b>	<b>21112670</b>	<b>27753997.6</b>	<b>13898261.2</b>	<b>27684708.33</b>	<b>2541433.94</b>	<b>1721070</b>	<b>17999230</b>	<b>318502903.1</b>						

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STATEMENT OF RECEIPTS & CHARGES FOR THE YEAR 2020-2021					
PART - I NON-PLAN ACCOUNT					
Major Head	Receipts	Rs.P.	Major Head	Charges	Rs.P.
	OPENING BALANCE	89242070.01	01	ADMINISTRATION - A	
	CASH	6943.00		Teaching Salary	71680308.00
				Non-Teaching Salary	39524062.00
				ADMINISTRATION - B	22558284.00
01	GRANTS FROM GOVT. OF TAMIL	54300000.00		PETTY CASH EXPENDITURE	153706.00
02.	FEEES FROM STUDENTS			EXAMINATION	6137201.00
	Academic fees - PG	30000.00	02	LIBRARY	1766582.00
	Academic fees - UG	162165239.23	03	STUDENTS FACILITIES	481220.00
	Examination fees	25065261.00	04	PUBLICATIONS	0.00
	Other fees	13518525.50	05	MEMBERSHIP & CONTRIBUTIONS	107820.00
03	INCOME FROM BUILDINGS	60000.00	06	CONTRIBUTIONS TO OTHER ACCOUN	6545396.00
				OTHER ITEMS	31871323.00
04	PUBLICATIONS	0.00	07	ARREARS	0.00
			08	DEPOSITS	129100007.00
05	OTHER HEADS	17864140.00	09	CAPITAL EXPENDITURE	33566465.00
	REALISATION OF FD	132063235.00	10	ADJUSTING HEADS - ADVANCES	875516.00
	INTEREST ON F.D. ACCOUNT	9228465.00	11	TRANSFERS	177257453.00
			12		
06	RECOVERY OF ADVANCES	3551951.00		FD WITHDRAWAL	132063235.00
				FD TDS deduction	
07	TRANSFERES	165631371.00			
	<b>Total Receipt</b>	<b>583478187.73</b>		<b>Total Expenditure</b>	<b>521625343.00</b>
				CLOSING BALANCE AS PER CASH BOOK	151094914.74
				CASH	7.00
	<b>TOTAL</b>	<b>672720257.74</b>		<b>TOTAL</b>	<b>672720257.74</b>

  
 28/6/2021  
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 Chennai - 600 028  
  
 28/6/21

b.4.3.1.

2020-2021

136	Hand Book fee	0	0	0	0	0	0													0
137	Identity card	0	0	0	0	0	0													0
138	PG Diploma (Evening) Course fee	0	0	0	0	0	0													0
139	Miscellaneous			5100			30	116020	200030	101864	63600	307057		5000	798701					
139 A	Educational Loan	0	0	0	0	0	0					28560		75559	104119					
139 B	Penalty fees	0		c	0	0	0													0
139 C	AIR CAFÉ		8470200																	8470200
	<b>EXAMINATION WING</b>																			0
140	Provisional Certificate fees	0	0	0	0	0	0			425										425
141	Convocation fees	0	0	700	0	0	0			175										875
142	Certificate / Mark Statement		1500	2500	500	8500	4800	12400	11500		8050	11000		9850	70600					
143	Penalty fees	0	0	0	0	0	0			75	20									95
144	Condonation fees	0	0	0	0	0	0													0
145	Retotal & Revaluation	0	0	0	0	0	0													0
146	Review fee	0	0	0	0	0	0													0
147	Improvement fee	0	0	0	0	0	0													0
148	Dissertation	0	0	0	0	0	0													0
149	Annual Research fee - Ph.D.			0			0	71500	69500	64500	231500	116500		503375	1146875					
150	Answer script - Xerox	0	0	0	0	0	0	576												576
151	Other Receipts	56143	0	150902.5	1000		25000													233045.5
	<b>Subtotal</b>	<b>56143</b>	<b>8471700</b>	<b>163202.5</b>	<b>1500</b>	<b>265330</b>	<b>647191</b>	<b>788160</b>	<b>356464</b>	<b>563299</b>	<b>630617</b>	<b>65000</b>	<b>1509919</b>	<b>13518525.5</b>						
	<b>TOTAL FOR MAJOR HEAD : 2</b>	<b>56143</b>	<b>8481200</b>	<b>198619.5</b>	<b>150023</b>	<b>1557975</b>	<b>33634239</b>	<b>64161130</b>	<b>14447782</b>	<b>28286857.23</b>	<b>1482209</b>	<b>263402</b>	<b>48089446</b>	<b>200779025.7</b>						

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