

THE TAMIL NADU DR. AMBEDKAR LAW UNIVERSITY
 Poampozhil, 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
FEES 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

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 21/05/17
 FINANCE OFFICER
 The Tamil Nadu Dr. Ambedkar Law Univ
 "Poampozhil", No.5, Dr. D.G.S. Dinakaran Salai,
 Chennai - 600 028
 21/8/17

PART - I NON-PLAN ACCOUNT RECEIPTS - 2016 - 2017

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 : 1													
	(GRANTS FROM GOVT. OF TAMIL NADU)													
101	Block Grant													
102	Grants for current expenditure										10000000			10000000
103	Reimbursement of Teaching and Non-Teaching pay & Allowances													
	Subtotal	0	0	0	0	0	0	0			10000000	0		10000000
	TOTAL FOR MAJOR HEAD : 1	0	0	0	0	0	0	0			10000000	0		10000000

R. Vijayalakshmi
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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

Major head	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
			02	EXAMINATION	18786047.00
01	GRANTS FROM GOVT. OF TAMIL NADU	10000000.00	03	LIBRARY	4564858.00
			04	STUDENTS FACILITIES	6071926.00
			05	PUBLICATIONS	474032.00
02	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
03	INCOME FROM BUILDINGS	901000.00	10	CAPITAL EXPENDITURE	72760406.00
			11	ADJUSTING HEADS - ADVANCES	11647239.00
04	PUBLICATIONS	2655.00	12	TRANSFERS	11938300.00
05	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	
				Closing balance as per cash book	20698418.71
06	RECOVERY OF ADVANCES	1385101.00		Add: Uncash Cheque	1492757
				Less: DD not cleared	142150
07	TRANSFERES	2366831.00		CASH	6978.00
				BANK	22049025.71
	TOTAL	727639142.71		TOTAL	727639142.71

Dr. D. G. S. Dinakaran Salai
29/7/19

Dr. D. G. S. Dinakaran Salai
29/7/19

P. Vijayalakshmi
FINANCE OFFICER 29/7/19
The Tamil Nadu Dr. Ambedkar Law University
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Chennai - 600 028
29/7/19

6.4.21

17-18

PART - I NON-PLAN ACCOUNT RECEIPTS														
Sl. No. Code	Sub and Detailed Head	April '17	May '17	June '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Total
	MAJOR HEAD : 1													
	(GRANTS FROM GOVT. OF TAMIL NADU)													
101	Block Grant													0
102	Grants for current expenditure													10000000
103	Reimbursement of Teaching and Non-Teaching pay & Allowances													0
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	10000000

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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 2018 -2019

PART - I NON-PLAN ACCOUNT

Major Head	Receipts	Rs.P.	Major Head	Charges	Rs.P.
	OPENING BALANCE		01	ADMINISTRATION - A	
	CASH	6978.00		Teaching Salary	62926473.00
	BANK	20698418.71		Non-Teaching Salary	36731411.00
				ADMINISTRATION - B	29451829
			02	EXAMINATION	16200114.00
01	GRANTS FROM GOVT. OF T	80000000.00	03	LIBRARY	3177321.00
			04	STUDENTS FACILITIES	2673870.00
			05	PUBLICATIONS	122752.00
02	FEES FROM STUDENTS		06	MEMBERSHIP & CONTRIBUT	53000.00
	Academic fees - PG	13964370.00		CONTRIBUTIONS TO OTHER	5604097.00
	Academic fees - UG	174810991.27			
	Examination fees	38878456.00	07	OTHER ITEMS (less - Petty C	26763069.99
	Other fees	46529968.00	08	ARREARS	0.00
			09	INVESTMENT (DEPOSIT)	271613201.00
03	INCOME FROM BUILDINGS	120000.00	10	CAPITAL EXPENDITURE	38937276.00
			11	ADJUSTING HEADS - ADVAN	7925926.00
04	PUBLICATIONS	2130.00	12	TRANSFERS	70452556.00
05	OTHER HEADS	17088347.00			
	ENCASHMENT DURING TH	184069572.00		TOTAL	572632895.99
	INTEREST ON F.D. ACCOUN	7660601.00			
	Other Deductions	168000.00		CLOSING BALANCE	
				Closing balance as per cash l	38677122.99
06	RECOVERY OF ADVANCES	3663893.00		Add: Uncash Cheque	2033154
				Less: DD not cleared	361500
07	TRANSFERES	23648294.00		CASH	7130.00
				BANK	40348776.99
	TOTAL	590604622.27			
	TOTAL	611310018.98		TOTAL	611310018.98

S. S. Dinakaran
15/8/20

R. Vijayalakshmi
FINANCE OFFICER 15/8/19
The Tamil Nadu Dr. Ambedkar Law University
"Poompozhi" No.5, Dr. D.G.S. Dinakaran Salai
Chennai 600 028
15/8/2020

PART - I NON-PLAN ACCOUNT RECEIPTS

2018-2019

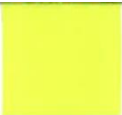
Bud. Code No.	Sub and Detailed Head	April '18	May '18	June '18	Jul '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Total
	MAJOR HEAD : 1													
	(GRANTS FROM GOVT. OF TAMIL NADU)													
101	Block Grant													0
102	Grants for current expenditure								70000000				10000000	80000000
103	Reimbursement of Teaching and Non-Teaching pay & Allowances													
	Subtotal	0	0	0	0	0	0	0	70000000	0	0	0	10000000	80000000

R. Vijayalakshmi
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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 ACC	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
	Total Receipt	815983136.06		Total Expenditure	798921611.04
				CLOSING BALANCE	89318570.01
				CASH	6943.00
				INVESTMENTS - FD	154358866.00
TOTAL		1042605990.05	TOTAL		1042605990.05

P. Vijayalaxmi
 FINANCE OFFICER 16/9/2021
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 Chennai - 600 028




PART - I NON-PLAN ACCOUNT RECEIPTS														
2019-2020														
Bud. Code No.	Sub and Detailed Head	April '19	May '19	June '19	Jul '19	Aug '19	Sep '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Total
	MAJOR HEAD : 1													
	(GRANTS FROM GOVT. OF TAMIL NADU)													
101	Block Grant												44300000	44300000
102	Grants for current expenditure / Specific schemes									10000000		38740000		48740000
103	Reimbursement of Teaching and Non-Teaching pay & Allowances													0
	Subtotal	0	0	0	0	0	0	0	0	10000000	0	38740000	44300000	93040000

R. Vijayalakshmi
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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 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			
02	FEEES FROM STUDENTS			PETTY CASH EXPENDITURE	153706.00
	Academic fees - PG	30000.00			
	Academic fees - UG	162165239.23	02	EXAMINATION	6137201.00
	Examination fees	25065261.00	03	LIBRARY	1766582.00
	Other fees	13518525.50	04	STUDENTS FACILITIES	481220.00
			05	PUBLICATIONS	0.00
03	INCOME FROM BUILDINGS	60000.00	06	MEMBERSHIP & CONTRIBUTIONS	107820.00
				CONTRIBUTIONS TO OTHER ACCOUNTS	6545396.00
04	PUBLICATIONS	0.00	07	OTHER ITEMS	31871323.00
			08	ARREARS	0.00
05	OTHER HEADS	17864140.00	09	DEPOSITS	129100007.00
	REALISATION OF FD	132063235.00	10	CAPITAL EXPENDITURE	33566465.00
	INTEREST ON F.D. ACCOUNT	9228465.00	11	ADJUSTING HEADS - ADVANCES	875516.00
			12	TRANSFERS	177257453.00
06	RECOVERY OF ADVANCES	3551951.00			
				FD WITHDRAWAL	132063235.00
07	TRANSFERES	165631371.00		FD TDS deduction	
	Total Receipt	583478187.73		Total Expenditure	521625343.00
				CLOSING BALANCE AS PER CASH BOOK	151094914.74
				CASH	7.00
	TOTAL	672720257.74		TOTAL	672720257.74


 28/6/2021
 The Tamil Nadu Dr. Ambedkar Law University
 "Poompozhi" No.5, Dr. D.G.S. Dinakaran Salai
 Chennai - 600 028
 28.6.21

PART - I NON-PLAN ACCOUNT RECEIPTS

2020-2021

Bud. Code No.	Sub and Detailed Head	April '20	May '20	June '20	Jul '20	Aug '20	Sep '20	Oct'20	Nov'20	Dec'20	Jan '21	Feb'21	Mar'21	TOTAL
	MAJOR HEAD : 1													
	(GRANTS FROM GOVT. OF TAMIL NADU)													
101	Block Grant	0	0	0	0	0	0						54300000	54300000
102	Grants for current expenditure	0	0	0	0	0	0							0
103	Reimbursement of Teaching and Non- and Non-Teaching pay & Allowances	0	0	0	0	0	0							0
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	54300000	54300000


R. Vijaya Lakshmi
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