

Annual Statement of Receipts and Expenditure 2020-2021.

SL.No.	Particulars	Receipts	SL.No.	Particulars	Payments
1	Caution Money collection	14760.00	1	Caution Money collection	14760
2	Caution Money Withdrawal	10080	2	Caution Money Withdrawal	12960
3	Co-op NTS	70000	3	Co-op NTS	70000
4	Co-op TS	151980	4	Co-op TS	151980
5	DA Arrear NTS	5427	5	DA Arrear NTS	5427
6	DA Arrear TS	383411	6	DA Arrear TS	383411
7	Earned Leave Surrender NTS		7	Earned Leave Surrender NTS	
8	Exam fee collection	75215	8	Exam fee collection	75215
9	FBS deduction NTS	925	9	FBS deduction NTS	925
10	GIS deduction TS & NTS	74200	10	GIS deduction TS & NTS	74200
11	GPAIS deduction TS & NTS	8000	11	GPAIS deduction TS & NTS	8000
12	Income Tax deduction TS&NTS	1160400	12	Income Tax deduction TS&NTS	1160400
13	Last pay Salary NTS		13	Last pay Salary NTS	
14	Last pay Salary NTS		14	Last pay Salary NTS	
15	Late Fee and Duplicate TC	715	15	Late Fee and Duplicate TC	715
16	Library fine	586	16	Library fine	586
17	LIC	361465	17	LIC	361465
18	Management A/c contin Reg.	1640	18	Management A/c contin Reg.	1640
19	Management A/c contingency	144956	19	Management A/c contingency	144956
20	Matriculation fee collection MGU	540	20	Matriculation fee MGU(PD)	540
21	Medical reimbursement	77474	21	Medical reimbursement	77474
22	Miscellaneous A/c	324445	22	Miscellaneous A/c	324445
23	NPS	65223	23	NPS	65223
24	Onam Advance NTS	60000	24	Onam Advance NTS	60000
25	Onam Allowance NTS	13750	25	Onam Allowance NTS	13750
26	Onam Allowance TS	30250	26	Onam Allowance TS	30250
27	Onam Bonus NTS	8000	27	Onam Bonus NTS	8000
28	Pay revision/ Pro. Arrear NTS		28	Pay revision/ Pro. Arrear NTS	
29	PF Closure NTS		29	PF Closure NTS	
30	PF Closure TS		30	PF Closure TS	
31	PF Subscription TS & NTS	1611600	31	PF Subscription TS & NTS	1611600
32	PF Loan TS & NTS		32	PF Loan TS & NTS	
33	PF NRA TS		33	PF NRA TS	
34	PF NRA NTS	1000000	34	PF NRA NTS	1000000
35	Registration fee		35	Registration fee	
36	Revenue A/c (Reg.)		36	Revenue A/c (Reg.)	
37	Salary Arrear TS		37	Salary Arrear TS	
38	Salary Non Teaching Staff	1784398	38	Salary Non Teaching Staff	1784398
39	Salary Teaching Staff	8368924	39	Salary Teaching Staff	8368924
40	SLI deduction TS & NTS	97200	40	SLI deduction TS & NTS	97200
41	Special fee collection	87175	41	Special fee collection	87175
42	Special withdrawal	30478	42	Special withdrawal	43973
43	Sports affiliation fee collection		43	Sports affiliation fee MGU (PD)	
44	SSIP collection MGU		44	SSIP collection MGU (PD)	
45	Students affiliation MGU		45	Students affiliation MGU (PD)	
46	Terminal Surrender NTS	1030175	46	Terminal Surrender NTS	1030175
47	Tuition fee collection	206000	47	Tuition fee collection	206000
48	University fee Collection (Spl.Fee)		48	University fee Collection (Spl.Fee)	
49	University union fee collection		49	University union fee MGU (PD)	
50	Welfare fee collection		50	Welfare fee MGU (PD)	
	Total	17259392.00		Total	17275767.00
	Opening Balance	41791.00		Closing Balance	25416.00
	Grant Total	17301183.00		Grant Total	17301183.00