



# G.T.N. ARTS COLLEGE (AUTONOMOUS)

Affiliated to Madurai Kamaraj University  
Re-accredited by NAAC with 'A++' Grade (2nd Cycle)  
Recognised under DBT Star College Scheme | Supported by DST-FIST Program  
Old Karur Road, Dindigul, Tamil Nadu - 624 005



## Criterion - VI: Governance, Leadership and Management

### 6.4. Financial Management and Resource Mobilization

#### 6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

Sl. No.	Particulars
1.	Fund Utilization Report: (2022 – 2023)

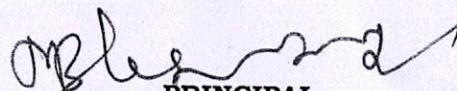
Certified Documents from page no. 2 to page no. 03.

## G.T.N. ARTS COLLEGE, DINDIGUL-5

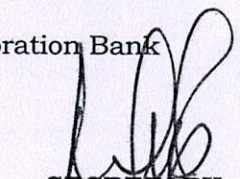
MAIN FINANCIAL STATEMENT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

RECEIPTS		PAYMENTS
<b>OPENING BALANCE</b>		<b>Pay, Dearness Allowance, House Rent Allowance Medical Allowance and pay arrears disbursed to :</b>
Staff Salary Account:		Teaching Staff & Non Teaching Staff
State Bank of India	9006.28	
		106643018.00
Non-Salary Grant Account:		<b>Amount released by JDCE, Madurai disbursed to Staff</b>
Cash on hand	--	1 Festival Advance
Cash with Corporation Bank	10486.26	2 Final Encashment of EL & LPA to Teaching staff (Rtd)
	-----	3 Pongal Bonus
	10486.26	4 ACPF Part Final
Special Fees Account:		5 ACPF 90% Part Final
Cash on hand	--	6 ACPF Temporary Advance
Cash with Corporation Bank	310112.30	7 SPF 1984
	-----	
	310112.30	
Scholarship Account:		<b>Non-Salary Account</b>
Cash on hand	0.00	Contingencies
Cash with Corporation Bank	16627.30	Postage
	-----	Stationery
	16627.30	
University Grant Account		<b>Special Fees Account</b>
1.Canara Bank,Dindigul	1,003,450.50	Expenses incurred as per norms
2. Canara Bank Autonomy Grant	638,214.00	Clerical
	-----	
	1641664.50	
University General Account:		<b>University General A/c</b>
Cash on Hand	0.00	Remittance of University Fees Collection
Cash with Corporation Bank	168063.49	
	-----	
	168063.49	
<b>Salary Account</b>		<b>University Grant Commission A/c</b>
University Fees Collection	37125.00	
Teacher Salary	12000.00	
Provision Tmt.R.Rajeswari (3Month Salary)	104334.00	
<b>Released by JDCE, Madurai :-</b>		<b>Scholarship Account</b>
Salary and Arrears	106643018	Disbursed to the students through Individual Bank Account by ECS
Pongal Bonus	93000.00	BC / MBC Students
Festival Advance	118913.00	
Encashment of Earned Leave & LPA	2281430.00	Disbursed to the students through Individual Names in the Cheque
Festival Advance	570000.00	State Account Officer Ph.D. Scheme
Encashment of Earned Leave & LPA Difference	375830.00	
	-----	
	<b>112391610.13</b>	
		<b>114490488.00</b>

	B/F	112391610.13
PF Part Final		
PF 90% Part Final		139000
PF Temporary Advance		171300
<b>Salary Account Receipts</b>		2176000
miscellaneous receipts & Other Receipts		52607.00
Education Deposit		14000.00
<b>1 Fees</b>		
collections		272850.00
<b>Account</b>		208750.00
<b>scholarship Account</b>		
/MBC /BC First Generation scholarship & Free education sanctioned by District Backward Class Welfare officer, Dindigul		509714.00
Education Account Officer Ph.D. Scheme		120000.00
<b>University General A/c</b>		
University Fees Collection		148129.00
<b>Amount Accrued in SB Account</b>		
Staff Salary Account	0.00	
Non-Salary Account	29363.00	
Special Fees Account	11969.00	
University General Account	6443.00	
Scholarship Account	818.00	
University Grants Commission Account	44684.00	
	-----	93277.00
<b>Provision for Remittance</b>		
Staff Salary Account		
Tutory Deduction in Grant Bill		35308489.00
		<u>151605726.13</u>

  
**PRINCIPAL**  
 (Dr.P. BALAGURUSAMY)

	B/F	114490488.00
<b>Bank Charges</b>		
Staff Salary A/c		649.00
University Grant Commission Bank Charges		545.00
University General A/c		1934.62
Non - Salary Account		1132.80
Special Fee Account		1967.49
Scholarship Account		118.00
<b>Recovery Remittance and Released A/c</b>		
Staff Salary Account		
Deducted in Grant Bill & other recoveries		
PLI Recovery released		35309667.00
<b>Govt. A/c Staff Salary</b>		
Staff Salary Account Tuition Fees		37125.00
Marker Salary		12000.00
Excess Amount		7000.00
3 Month Salary		104334.00
<b>Closing Balance</b>		
1 Staff Salary Account:		
State Bank of India		179.28
2 Scholarship Account:		
Cash with Corporation Bank		17327.30
3 UGC Grant Account		
Cash at 1.Canara Bank,Dindigul		3861.50
Cash at 2. Canara Bank Autonomy Grant		1066081.00
4 University General Account:		
Cash with Corporation Bank		172631.87
5 Non-Salary Grant Account:		
Cash on Hand		600.00
Cash with Corporation Bank		50709.46
6 Special Fees Account:		
Cash with Corporation Bank		327374.81
		<u>151605726.13</u>

  
**SECRETARY**  
 (K. RETHINAM)