

**Part VI - WOMEN'S UNIVERSITY COLLEGE OF EDUCATION(B.Ed)
RECEIPT**

MAJOR HEAD NO	SUB & DETAILED HEADS	BUDGET ESTIMATE 2022-2023	REVISED ESTIMATE 2022-2023	ANNUAL ACCOUNT 2022-23
01	Application / Registration fee	70,000.00	60,000.00	77,600.00
02	Course Fees/ Tuition fee 1. Offline - 25,000.00 2. Online - 23,90,120.00	25,00,000.00	25,00,000.00	24,15,120.00
03	Other Fees (online)	70,000.00	2,50,000.00	2,88,315.00
04	Interest on SB A/c	20,000.00	15,000.00	13,620.00
05	Miscellaneous	10,000.00	1,000.00	38,000.00
06	Interest on Investment	-	50,000.00	42,662.00
07	Realisation on Investment		12,00,000.00	12,00,000.00
08	NHIS	5,000.00	5,000.00	4,800.00
09	Advance	10,000.00	75,000.00	47,000.00
10	Festival Advance	10,000.00	-	10,000.00
11	Deposit	-	20,000.00	19,107.00
12	Fund Transfer from General Fund		3,00,000.00	3,00,000.00
	Total	26,95,000.00	44,76,000.00	44,56,224.00


 Finance Officer
 Mother Teresa Women's University,
  Kodaikanal

**WOMEN'S UNIVERSITY COLLEGE OF EDUCATION(B.Ed)
EXPENDITURE**

MAJOR HEAD NO	SUB & DETAILED HEADS	BUDGET ESTIMATE 2022-2023	REVISED ESTIMATE 2022-2023	ANNUAL ACCOUNT 2022-23
1	PAY	14,43,700.00	19,18,000.00	14,28,290.00
2	D.A	5,92,000.00	6,05,000.00	4,61,501.00
3	H.R.A	49,600.00	68,000.00	50,477.00
4	H.A	93,000.00	1,25,000.00	94,646.00
5	M.A	4,500.00	4,800.00	4,732.00
6	W.A	6,000.00	6,000.00	6,532.00
7	Consolidated Salary	10,00,000.00	10,00,000.00	10,00,957.00
8	Travelling Allowance	10,000.00	-	-
9	Telephone	15,000.00	15,000.00	14,332.00
10	Printing and Stationery	10,000.00	25,000.00	19,430.00
11	E.B.Charges	50,000.00	50,000.00	46,369.00
12	Maintenance & repairs to Building	50,000.00	20,000.00	15,038.00
13	Maintenance & Repairs to Machine	10,000.00	20,000.00	11,916.00
14	Subscription for Journals & Newspapers	1,000.00	-	-
15	Cermonials and Functions	10,000.00	-	38,000.00
16	Advertisement	65,000.00	-	-
17	Planning Board	5,000.00	15,000.00	6,984.00
18	Group Insurance Scheme	2,500.00	1,500.00	810.40
19	New Health Insurance Scheme	2,500.00	3,600.00	3,900.00
20	Miscellaneous 1. Offline - 18,899.00 2. Online - 959.64	10,000.00	25,000.00	19,858.64
21	To attend and to conduct Workshops and Seminars	10,000.00	5,000.00	34,470.00
22	College Day	10,000.00	20,000.00	18,082.00
23	CPF Contribution	1,00,000.00	1,62,400.00	1,62,044.00
24	Re-investment	-	12,00,000.00	12,00,000.00
25	Advances	10,000.00	25,000.00	47,000.00
26	Furnitures and Equipments	20,000.00	45,000.00	44,890.00
27	Festival Advance	-	-	-
28	Website	10,000.00	20,000.00	17,150.00
29	Refund of Course Fee	-	15,000.00	14,420.00
30	Refund of Deposit	-	32,000.00	31,517.35
31	Pongal Bonus	-	-	3,000.00
	Total	35,89,800.00	54,26,300.00	47,96,346.39

23/9/22
Finance Officer

Mother Teresa Women's University,
Kodaikanal

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