

Physical
Facilities

Academic Support
Facilities

Infrastructure
Augmentation

M V Muthiah Government Arts College for Women, Dindigul					
Income and Expenditure Statement for the year 2022-2023					
Expenses		Amount	Income		Amount
To Non-Plan A/C (Salary)	137738284	137738284	By Non-Plan A/C (Salary)		137738284
To Non-Plan A/C (other than Salary)			By Non-Plan A/C (Other than salary)		1866400
Tour Travelling Allowance	12404		By PD-I A/C		1064817
Telephone Charges	32997		By PD-II A/C		9490200
Electricity Charges	688082		By PWD A/C		1499650
Postal Expenses	10000		By PTA A/C		
Periodical Maintenance	30000		PTA Collection Received	2772200	
Machinery and Equipments :			Interest Received	58558	
Maintenance	25000		Salary Cheque Returned	80277	2911035
FA Debit	400000		By OSA A/C		
Cost of Books	199917		Received from OSA Fund	236550	
Tamil Medium Stipend	405000		Donation Received	818493	
Other Contingencies	55000		Interest Receipt	6114	1061157
Prizes and Awards	8000	1866400			
To PD-I A/C			By Infrastructure Augmentation		47516855.28
Games	466417		By Excess of Expenditure over income		106633
Union	63720				
Magazine	31610				
College Day	31510				
A.V.E	31993				
Calendar	31460				
Amenities	31400				
Stationary	160306				
Library	31580				
Fine Arts	31531				
Application	8360				
Computer Stationery	274225	1194112			

P. Suganthi
BURSAR
M.V.Muthiah Govt. Arts College for Women,
Dindigul - 624 001, K.N.A.D.

Sm
PRINCIPAL
M.V.Muthiah Govt
Arts College for Women,
Dindigul - 624 001, Tamil Nadu



For R. GOVINDAN & CO
Chartered Accountants
FRN: 007014S

C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.,
Partner (M.No: 201933)

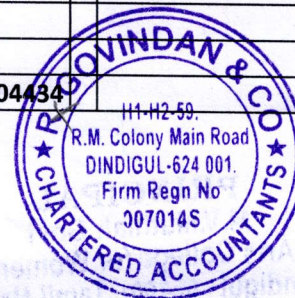
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To PD-II A/C					
Hostel	161091				
Examination	7912748				
Matric	236925				
WUS	15404.5				
SSF	15487.5				
Flag Day	32110				
NSS	31558				
CD	9575				
Red Cross	64220				
CLP	1351900				
ID	30000	9861019			
To PWD A/C					
Civil	1300000				
Electrical	199650	1499650			
To PTA A/C					
Salary Payments	2906534				
Bank Charges	1121				
Audit Fees	3000				
Festival Advance	80000				
Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	11765				
Returned Salary repaid	71857	3074277			
TO OSA A/C					
Repairs and Maintenance	10000				
Convocation Expenses	369100				
College website renewal fees	38660				
OSA Audit Statement	11000				
OSA Renewal Charges	75175				
Bank Charges	499	504484			

P. Siganatha
BURSAR

M.V.Muthiah Govt. Arts College for Women,
Dindigul - 624 001.

Don
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Dindigul - 624 001. Tamil Nadu



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UDTM NO: 23201933201WBF9001.

To Infrastructue Augmentation					
Construction of 10 Laboratories	44000000				
DCE : Purchase of Lab Equipments	749962				
TNSCST : S & T Infrastructure	493397				
4 Computers, 1 Flatbed Scanner and One harddisk with required accessories (DC Centralized Purchase - Accumulated Fund)	193791				
12 Computers and one Laser Printer (CLP - Accumulated Fund)	4,88,799.60				
3 Computers and 1 colour Laser printer (CLP - Accumulated Fund)	2,17,286.68				
Multimedia Projector (Accumulated Fund)	49955				
Handball and Long Jump Court (OSA Fund)	85000				
1000 Plastic Chairs (OSA Fund)	613600				
Visitors Chairs (OSA Fund)	100064				
Machinery and Equipments : Purchase	300000				
Stores and Equipments	225000	47516855.28			
Total		203255031.28	Total		203255031.28

P. Siganthi
BURSAR
M.V.Muthiah Govt. Arts College for Women,
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John
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