

**St. Thomas Training College**  
**Mukkolokkal, Thiruvanthapuram - 695 044**

Receipts and Payments From

01-04-2018 To

31-03-2019

AC Head	Receipts	Payments
CANARA BANK 12047	99,302.00	0.00
ACADEMIC ACTIVITIES EXP.	0.00	71,804.00
ADMN. CHARGES TO P F DEPT	0.00	11,275.00
ADVANCE ACCOUNT	21,050.00	21,050.00
APPLICATION FEE	30,400.00	0.00
BANK CHARGES	1,464.00	1,464.00
BANK INTEREST	16,812.00	16,812.00
CAUTION DEPOSIT	20,000.00	0.00
COLLEGE DAY & OTHER FUCTS	0.00	17,107.00
E S I CONTRIBUTIONS	0.00	19,290.00
ELECTRICITY CHARGES	0.00	115,662.00
FACULTY IMP PROGRAMME	0.00	2,875.00
FESTIVAL ALLOWANCE	0.00	18,000.00
HRA	0.00	19,140.00
IMPREST ACCOUNT	2,000.00	2,000.00
INTERNET	0.00	20,000.00
LATE FEE	822.00	0.00
LIBRARY BOOKS	0.00	9,795.00
LIBRARY EXPENSES	0.00	2,600.00
MAGAZINE EXPENSE	0.00	43,500.00
MISCELLANEOUS EXPENSES	0.00	755.00
MTCES	786,908.00	0.00
NEWSPAPER AND PERIODICALS	0.00	8,189.00
OUTSTANDING EXPENSES	43,065.00	0.00
P F ACCOUNT	498,072.00	497,724.00
P F CONTRIBUTIONS	0.00	250,802.00
PAYMENT TO KUF	0.00	47,870.00
PRINTING & STATIONERY	0.00	8,736.00
REPAIR & MAINTENANCE	0.00	20,480.00
SALARY & ALLOWANCES	0.00	3,021,886.00
SPECIAL FEE	509,000.00	0.00
SPORTS AND GAMES	0.00	5,588.00
SUSPENSE ACCOUNT	96,135.00	96,135.00
TRAVELLING EXPENSES	0.00	1,935.00
TUITION FEES	2,477,400.00	136,900.00
CANARA BANK 12047	0.00	113,056.00
	4,602,430.00	4,602,430.00