



UNIVERSITY OF CALICUT

Calicut University P.O., PIN 673 635

2018-19

ANNUAL ACCOUNTS

(Approved by the Syndicate at its meeting held on 30.12.2019 as per item No.2019*1354 and the decision of the Syndicate has been implemented as per U.O.No.66/2020/Fin dated 18.01.2020)

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INTRODUCTION

The Annual Accounts of the University is prepared under cash system of Accounting. All receipts and payments from the consolidated fund of the University are grouped and classified under appropriate heads on the basis of budget allocation. Major source of income to the University is the Non Plan and Plan Grant sanctioned by the State Government. In addition to this University is also receiving Grants from the University Grants Commission, the Government of India and other funding agencies. The transactions included in the accounts represent the actual receipts and disbursements during the year 2018-2019.

The annual Account of the University is divided in to four major parts. Part I Non Plan comprises of Non Plan Grant received from State Government and receipts from own source other than from Self Financing Centres run by the University and expenditure there from. Part II Pan Schemes comprises of Grant received from State Government, Government of India, University Grants Commission and other central and state agencies for developmental activities and expenditure there from. Receipts and expenditure under Part III comprises ear marked funds received from various funding agencies towards various research projects, fellowships etc and receipts and payments of various Chairs instituted by the University. Receipts and Payments from Part IV Debts, Deposits and Advances heads, although involving temporary appropriation of the University Funds, are not ordinarily regarded as receipts and expenditure of the University Fund.

Most of the remittances to the University fund at present are made through e-payment mode. All payments from the University fund are either made through account payee cheques/drafts or through electronic fund transfer system and also by way of direct credit to the bank account of the beneficiary

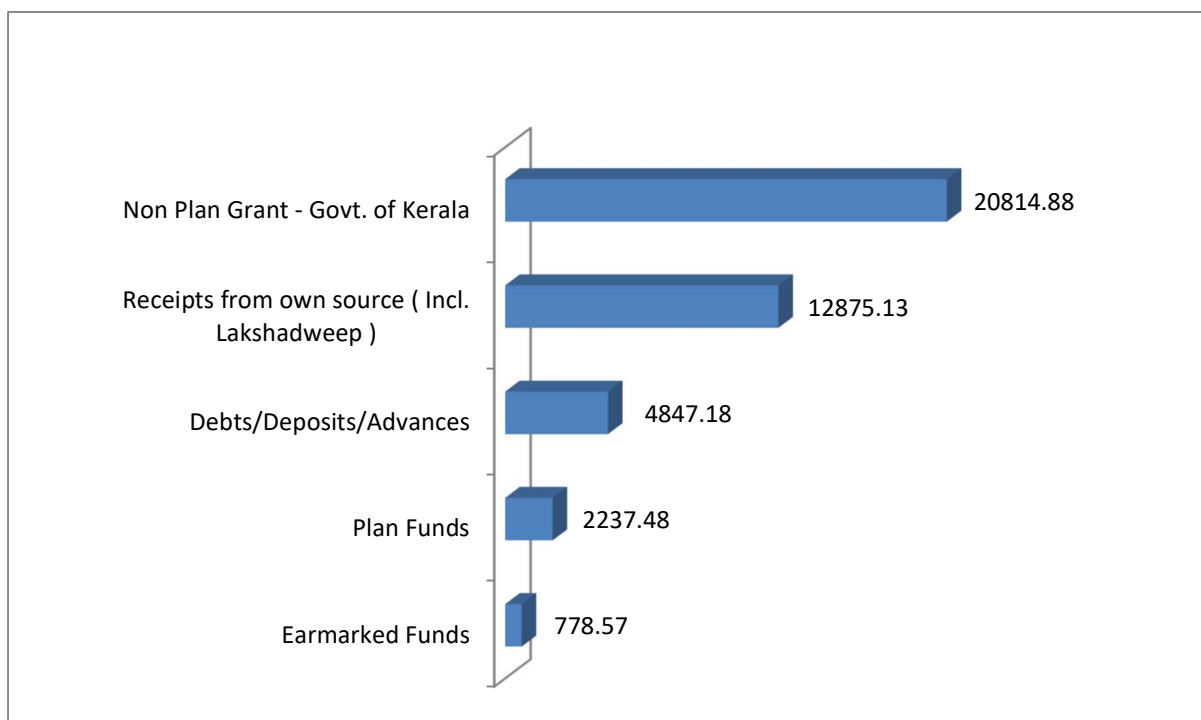
Financial year 2018-19 ends with a closing balance of Rs.249.96 crore including balance in short term fixed deposits of Rs.10.92 crore and other fixed deposits and TPA accounts of Rs.78.71 crore. Total receipts during the year comes to Rs.415.53 crore and total payments comes to Rs.360.01 crore. Non Plan Grant received from the State Government for the year is Rs.208.14 crore. Receipts from own sources of the University including receipts from Self Financing Centres run by the University come to Rs128.75 crore. As an affiliating University the major expenditure of the University comes under Non Plan segment. In addition to the non Plan expenditure of Rs.237.40 crore, University has also spent Rs.36.78 crore for developmental activities.

According to Section 48 of the Calicut University Act the Annual Accounts are to be prepared under the directions of the Syndicate. The Annual Accounts together with the Audit Report there on shall be published by the Syndicate and copies of such Accounts and Audit Report shall be placed before the Senate at its Annual meeting.

C. U. Campus,
18.01.2020

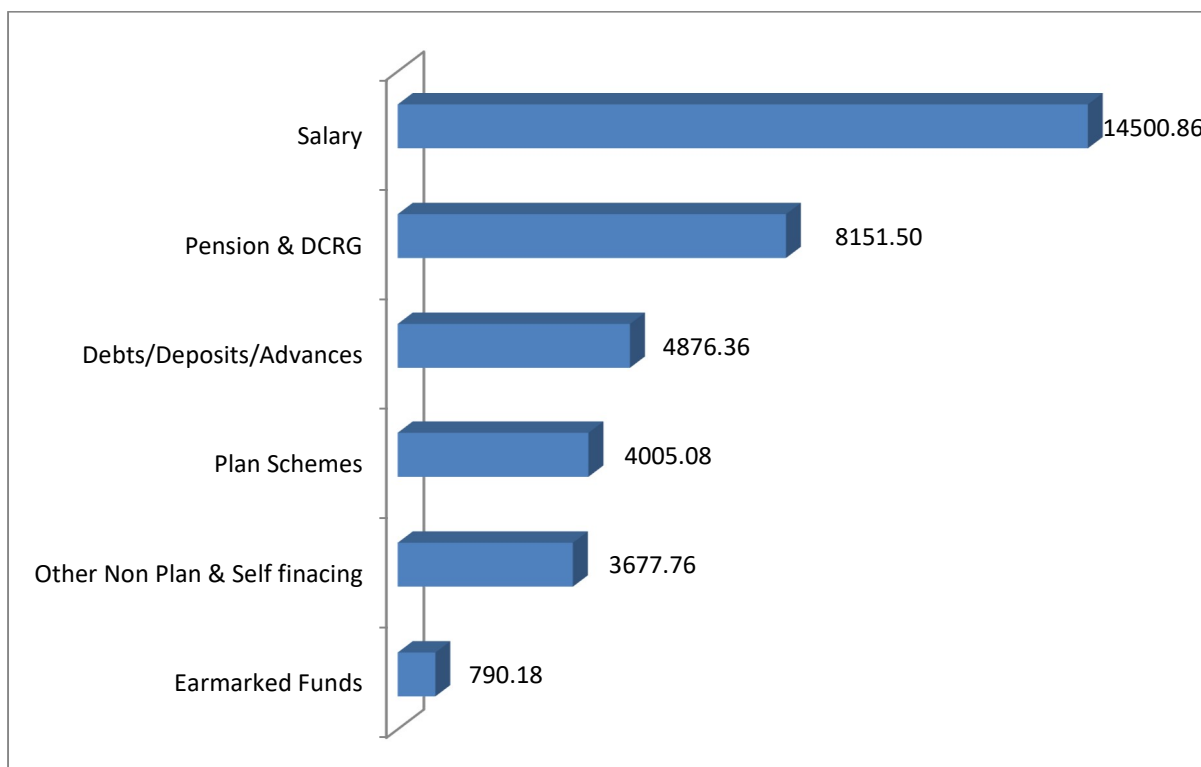
Sd/-
FINANCE OFFICER

Receipts to Calicut University Fund (Rs. in lakhs)



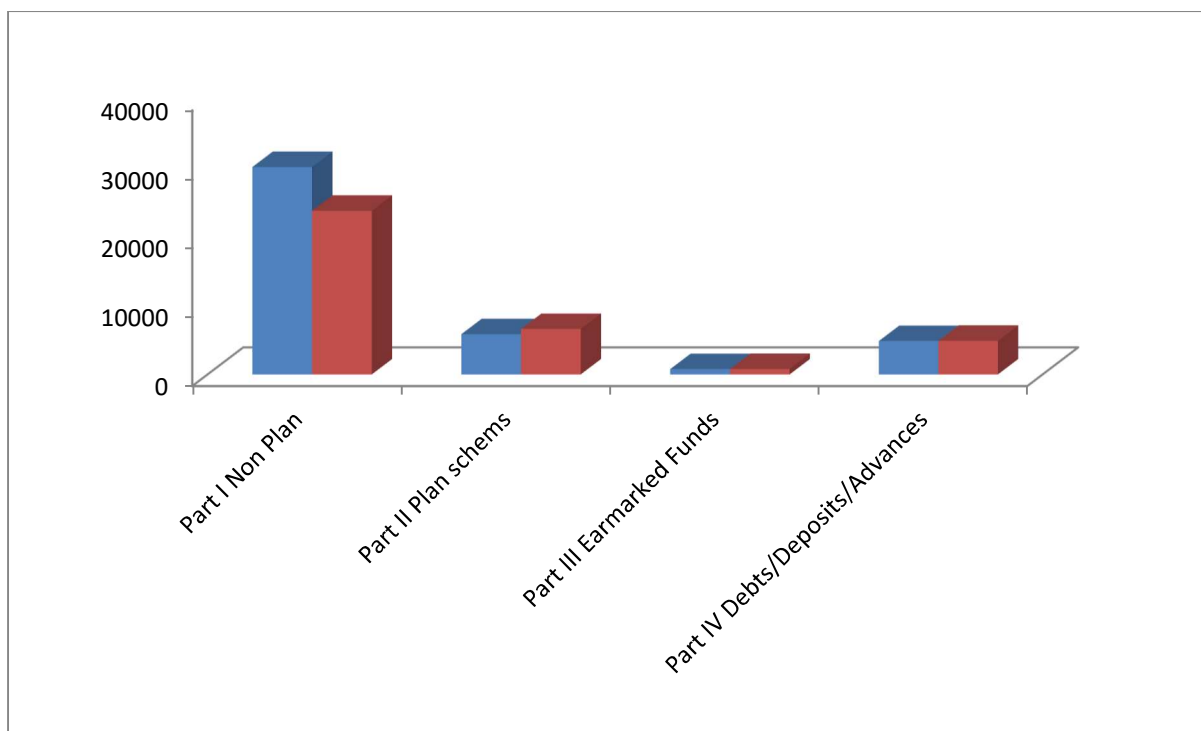
Sl No.	Sources of Fund	Amount
1	Non Plan Grant - Govt. of Kerala	2081488000
2	Receipts from own source (Incl. Lakshadweep)	1287512594
3	Debts/Deposits/Advances	484718205
4	Plan grant	223747703
5	Earmarked Funds	77856670
	Grand Total	4155323172

Payments from Calicut University Fund (Rs. in lakhs)



Sl No.	Application of Funds	Amount
1	Salary	1450085799
2	Pension & DCRG	815149812
3	Debts/Deposits/Advances	487635604
4	Plan Schemes	367775952
5	Other Non Plan and Self Financing	400508006
6	Earmarked Funds	79017669
	Grand Total	3600173842

Part wise receipts and payments for the year 2018-19



Particulars	Receipts	Payments
Part I Non Plan	3009142872	2374013387
Part II Plan schemes	583605425	659506182
Part III Earmarked Funds	77856670	79017669
Part IV Debts/Deposits/Advances	484718205	487635604
Total:	4155323172	3600173842

RECEIPTS

ABSTRACT OF RECEIPTS FOR THE YEAR 2018-19				
Sl No	Particulars	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
1	Part I Non Plan Receipts	3333381000	2838869000	3009142872
2	Part II Plan Scheme Receipts	786231235	681341185	583605425
3	Part III Earmarked Special Funds	13170000	52998577	77856670
4	Part IV Debts/Deposits/Advances	469665000	500327624	484718205
	Total:	4451659855	3853584958	4155323172

ABSTRACT OF PART I NON PLAN RECEIPTS				
Sl No	Particulars	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
1	Grant from State government	2576000000	2081488000	2081488000
2	General Administration	114510000	114510000	123109249
3	Non-Academic departments	28815000	28815000	75822186
4	Academic Departments	19800000	19800000	23369015
5	Examination	522556000	522556000	621441002
6	Miscellaneous Receipts	71700000	71700000	83913420
	Total:	3333381000	2838869000	3009142872

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
	01. GRANTS FROM STATE GOVERNMENT			
01-1001-01	Non-Plan Grant	2576000000	2081488000	2081488000
	1 Total	2576000000	2081488000	2081488000
	02. GENERAL ADMINISTRATION			
02-1002-01	Inspection Commission Fee	1500000	1500000	392250
02-1003-01	Fee for Registration as Graduate	0	0	0
02-1004-01	Application fee for various Posts/Courses	2500000	2500000	1399605
02-1005-01	Affiliation / Administration Fees	70000000	70000000	54071302
02-1011-01	Fee for Equivalency Certificate/Condonation/ Recognition	8000000	8000000	14007138
02-1020-01	Telephone Rent	10000	10000	0
02-1021-01	Other items	2500000	2500000	3812659
02-1022-01	Registration fee for Single Window System	30000000	30000000	49426295
	2 Total	114510000	114510000	123109249
	03. NON-ACADEMIC DEPARTMENTS			
03-1006-01	Engineering Unit	1000000	1000000	490324
03-1007-01	University Science Instrumentation Centre	200000	200000	169167
03-1008-01	Students Hostels	300000	300000	0
03-1009-01	CH Mohammed Koya Library	300000	300000	355039
03-1010-01	University Press	10000	10000	89840
03-1011-01	Department of Physical Education	600000	600000	274355
03-1012-01	Students Union Fee - DSW	10000000	10000000	19405133
03-1013-01	Other Receipts	500000	500000	1995034
03-1014-01	Other Non-Academic Departments	350000	350000	0
03-1015-01	Cyber spot	50000	50000	0
03-1016-01	Registration Fee from Foreign Student	5000	5000	92486
03-1017-01	Fee for Sports Affiliation	15000000	15000000	52756928
03-1018-01	Day Care Centre	0	0	0
03-1019-01	College Development Council	250000	250000	5775
03-1020-01	Departmental Students Union - Union Fee	200000	200000	188105
03-1021-01	Calicut University Students Web Centre.	50000	50000	0
03-1022-01	Receipts from Sports Infrastructure	0	0	0
	3 Total	28815000	28815000	75822186
	04. ACADEMIC DEPARTMENTS			
04-1015-01	Fees from Students	19500000	19500000	22890115
04-1016-01	Research & Consultancy	100000	100000	790
04-1017-01	Other Receipts	200000	200000	478110
	4 Total	19800000	19800000	23369015
	05. EXAMINATIONS			
05-1018-01	Pre-Degree Exams	5000	5000	0
05-1019-01	Oriental Title Exams	1300000	1300000	48760
05-1020-01	Diploma & Certificate Exams	250000	250000	220545

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
05-1021-01	BA/B.Sc./B.Com. Exams	350000000	350000000	235856860
05-1022-01	MA/M.Sc./M.Com. Exams	30000000	30000000	73616098
05-1023-01	Professional & Technical Exams	30000000	30000000	150076470
05-1024-01	Research Degree Exams	500000	500000	659535
05-1025-01	Fee for Registration as Matriculate	1500000	1500000	8401685
05-1026-01	Fee for Private Registration	0	0	6405
05-1027-01	Fee for Degree Certificate/Diploma	40000000	40000000	56099822
05-1028-01	Fee for NOC/PC	3400000	3400000	5120484
05-1029-01	Fee for Other Certificates/Extracts	4000000	4000000	13226021
05-1031-01	Fee for Re-valuation/Scrutiny	45000000	45000000	32854274
05-1032-01	Fee for Marklist	1000000	1000000	2729115
05-1033-01	Cost of Application Forms	1000000	1000000	93155
05-1034-01	Unclassified Chalans	1000	1000	17600
05-1035-01	Other Receipts	3000000	3000000	7186478
05-1036-01	Entrance Exams	100000	100000	4933623
05-1040-01	Fee for Course Cancellation/Discontinuance	1500000	1500000	3913580
05-1041-01	Fee for Transcript Verification	10000000	10000000	26380492
	5 Total	522556000	522556000	621441002
	06. MISCELLANEOUS RECEIPTS			
06-1037-01	Recoveries	4500000	4500000	3114100
06-1038-01	Interest on Loans & Advances	50000000	50000000	51466995
06-1039-01	Leave Salary & Pension Contribution	13000000	13000000	15705546
06-1040-01	Employees Pension Fund	100000	100000	0
06-1041-01	Other Receipts	2500000	2500000	6312268
06-1042-01	Refunds	500000	500000	3406517
06-1043-01	Waste Paper / Scrap Disposal	1000000	1000000	1909994
06-1044-01	Research and Development for Sponsored Project	0	0	0
06-1045-01	Donations to University	100000	100000	1998000
	6 Total	71700000	71700000	83913420
	Part I Total	3333381000	2838869000	3009142872

ABSTRACT OF PART II PLAN SCHEME RECEIPTS				
Sl No	Particulars	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
1	Grant from State government	359000000	250000000	130556612
2	Grant from UGC	38633000	38633000	47514638
3	Receipts from Other Sources	383498235	387428185	347241895
4	Capital Account works	5100000	5100000	12615827
5	RUSA Scheme	0	180000	45676453
	Total:	786231235	681341185	583605425

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
01.GRANT FROM STATE GOVERNMENT				
01-1101-02	Grants from State Government	359000000	250000000	130270000
01-1102-02	Refunds	0	0	286612
	1 Total	359000000	250000000	130556612
02.GRANT FROM UGC				
a) Staff Salary				
02-1102-02	Academic Departments	0	0	0
	b) Books & Journals			
02-1106-02	Academic Departments	0	0	0
02-1107-02	CH Mohammed Koya Library	0	0	0
02-1108-02	Other Departments	0	0	0
	c) Equipments			
02-1111-02	Academic Departments	0	0	0
02-1112-02	CH Mohammed Koya Library	0	0	0
	d) Works			
02-1123-02	UGC X-Plan	0	0	0
02-1124-02	UGC XI-Plan	0	0	15758771
02-1121-02	UGC XII-Plan - Adhoc	0	0	0
	e) Other Items			
02-1133-02	Grants for ASC	16143000	22490000	4960000
02-1134-02	Grants for Educational Multimedia Research Centre	22490000	16143000	14830213
02-1138-02	Grants for Women's Studies Centre	0	0	8091185
	f) Miscellaneous			
02-1145-02	Refunds	0	0	3874469
02-1146-02	Interest on Investments-UGC Funds	0	0	0
	2 Total	38633000	38633000	47514638
03.RECEIPTS FROM OTHER SOURCES				
03-1150-02	School of Distance Education	130000000	130000000	146534875
03-1151-02	Publication Division	4000000	4000000	8257912
03-1152-02	Institute of Engineering & Technology	42000000	42000000	33189831
03-1162-02	School for Health Science - B.Sc/M.Sc. Course	6000000	6000000	5430155
03-1163-02	Centre for Health Science - B.Sc. course	7500000	7500000	8032200
03-1166-02	Centre for Costume & Fashion Designing	3462895	3462895	4672392
03-1175-02	Computer Courses (MCA/M.Sc/B.Sc.)	37500000	37500000	30085115
03-1190-02	TEC, Vatakara	3600000	3600000	3067522
03-1191-02	TEC, Calicut	3600000	3600000	2754270
03-1192-02	TEC, Chakkittappara	3600000	3600000	3529678
03-1193-02	TEC, Wynad	3600000	3600000	3053105
03-1194-02	TEC, Sultan's Battery	3600000	3600000	2660576
03-1195-02	TEC, Manjeri	3600000	3600000	2498900
03-1196-02	TEC, Malappuram	3600000	3600000	2805955
03-1197-02	TEC,Thrissur	3600000	3600000	2614395
03-1198-02	TEC, Nattika	3600000	3600000	2918365
03-1199-02	TEC, Valappad	3600000	3600000	3167825
03-1200-02	TEC, Palakkad	3600000	3600000	3231550

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
03-1205-02	Centre for Physical Education	5400000	5400000	5036660
03-1206-02	MPE Course	0	0	220225
03-1210-02	MBA Programme - Vadakara	4460000	4500000	2614360
03-1211-02	MBA Programme - Calicut	3500000	3500000	3655280
03-1212-02	MBA Programme - Palakkad	3250000	3500000	5143445
03-1213-02	MBA Programme - Thrissur	3570000	3500000	7226480
03-1221-02	MSW Course (Sultan's Battery)	1800000	1800000	1877350
03-1227-02	IT Mission Programme	0	3752000	0
03-1331-02	IET Men's Hostel	50000	50000	50500
03-1332-02	IET Ladies Hostel	50000	50000	159406
03-1333-02	Bachelor of Physical Education	0	0	0
03-1334-02	Lakshadweep Centres	72132800	72132800	33153155
03-1342-02	Entrance Examination - Various Course	2000000	2000000	1237113
03-1343-02	M.Sc. Radiation Physics	2650000	2657950	2200000
03-1347-02	Bridge Course	112500	112500	0
03-1348-02	MHA Courses	1700000	1700000	135000
03-1349-02	MBA Programme-Kuttippuram	3454940	3454940	3321175
03-1350-02	Adult Education - PG Diploma Course in Counseling	360000	360000	38875
03-1351-02	Adult Educaiton PG Diploma in Management	455000	455000	39395
03-1352-02	Adult Education Certificate Course - Beauty Management	50000	50000	0
03-1353-02	Dept. of Adult Education Certificate CourseToys Making	50000	50000	0
03-1354-02	Adult Education Certificate Course Fabric	50000	50000	0
03-1355-02	Adult Education Certificate Course Ornament Making	50000	50000	0
03-1356-02	Coaching and Other Programmes	40000	40000	2500
03-1357-02	Women's Recreation Centre	100	100	105
03-1358-02	Department of Physical Education - Fitness Centre	50000	0	120205
03-1359-02	Centre For Plant Biotechnology - PG Diploma	450000	450000	0
03-1360-02	Other Receipts to EMMRC	0	0	43265
03-1361-02	SMS Thiroor, Trichur	3350000	3350000	3748722
03-1362-02	MA Sociology	1000000	1000000	2561870
03-1363-02	Department of Law	1000000	1000000	859003
03-1364-02	Department of Environmental Sciences	1000000	1000000	2101500
03-1365-02	Department of Geology	1400000	1400000	1884415
03-1366-02	UGC-HRDC Development Fee	0	0	1000055
03-1368-02	PG Diploma in Rehabilitation Psychology Course	0	0	297265
03-1373-02	DLLE Certificate Course in Applied Criminology	0	0	9950
	3 Total	383498235	387428185	347241895
	04.CAPITAL ACCOUNT-WORKS			
04-1381-02	Rent of Building	3000000	3000000	4737846
04-1382-02	Lease & Sale of Usufructs	100000	100000	415136
04-1383-02	Electricity & Water charges	2000000	2000000	7462845
	4 Total	5100000	5100000	12615827
	05. RUSA Scheme			
05-1400-02	Fund from RUSA	0	180000	45676453
	5 Total	0	180000	45676453
	Part II Total	786231235	681341185	583605425

ABSTRACT OF PART III EARMARKED SPECIAL FUNDS RECEIPTS				
Sl No	Particulars	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
1	Grant from UGC	0	3818099	3834370
2	Individual research Projects - UGC	0	1915567	1914567
3	Grants from Outside agencies	0	12375364	21459836
4	Individual research Projects	0	4418251	6961860
	Grant from Government of India			
5	General Purpose	4025000	4569000	15579393
6	Individual research Projects	0	9725823	12763401
7	Other agencies	0	7031473	6137071
8	National Service scheme	9145000	9145000	8398202
8	Refunds	0	0	807970
	Total:	13170000	52998577	77856670

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUND RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
01. GRANTS FROM UGC				
01-1261-03	Moulana Azad National Fellowship for Minority Candidates	0	1137849	1154120
01-1266-03	UGC-BSR -Dept of Zoology.	0	2016250	2016250
01-1267-03	UGC Assisted SAP Phase II -Dept of Physics	0	0	0
01-1269-03	UGC-DAE,CSR Project-Dr.M.M Musthafa,Dept of Physics	0	204000	204000
01-1271-03	Faculty Recharge Programme	0	460000	460000
	1 Total	0	3818099	3834370
02.INDIVIDUAL RESEARCH PROJECTS - UGC				
02-1304-03	UGC - PDF - Dr. Susmita Poddar	0	516257	516257
02-1316-03	UGC Research Project – Dr. A Yusuf, Dept of Botany	0	141350	141350
02-1317-03	UGC Research Project-Dr. E Pushpalatha, Dept of Zoology		168000	168000
	UGC Research Project-			
02-1318-03	Dr. Y Shibu Vardhanan, Dept of Zoology		100000	100000
02-1319-03	UGC Research Award-Dr. Haskarali.E.C	0	989960	988960
	2 Total	0	1915567	1914567
03. GRANTS FROM OUTSIDE AGENCIES				
03-1281-03	CSIR Scholarship	0	1670471	1843518
03-1315-03	The Erudite Scheme	0	178800	177800
03-1320-03	DST-Inspire Fellowship	0	6649354	4731974
03-1335-03	Travel Grant for Research Fellows	0	87873	87873
03-1343-03	CDMRP Research Project in Dept of Psychology	0	2230700	13982963
03-1351-03	Paristhithi poshini Fellowship-Ms Jasmin.P.J	0	153600	153600
03-1352-03	National Seminar -Dept. Of Commerce	0	0	35788
03-1364-03	KSCSTE Science Popularisation Scheme -RISE	0	196320	196320
03-1367-03	AIU South Zone VCs Meet	0	250000	250000
	CDMRP Project-Early Identification			
03-1368-03	and Community based Intervension....:	0	800500	0
03-1369-03	KSCSTE Children's Science Congress - Dr Harikumaran Th	0	37746	0
03-1370-03	Basheer Chair-Fellowship	0	120000	0
	3 Total	0	12375364	21459836
04.INDIVIDUAL RESEARCH PROJECTS				
04-1349-03	BPRD Fellowship - Rainy John	0	31308	37308
04-1377-03	Fellowships of Outside agencies	0	2622904	4962513
04-1378-03	BCIL DBT Fellowship-Ms.Soumya.T	0	136900	334900
	KSCSTE Fellowship-			
04-1379-03	Dr.E.Purushothaman -Dept of Chemistry	0	541478	541478
04-1380-03	DST-SERB Fellowship-Dr.Sabeel M.Basheer	0	850000	850000
04-1381-03	ICSSR PDF - Dr. Solvin Mathew	0	178000	178000
04-1382-03	BCIL DBT Fellowship-Megha Sudhesh	0	57661	57661
	4 Total	0	4418251	6961860
06.GRANTS FROM GOVERNMENT OF INDIA - General Purposes				
06-1333-03	DBT Project - Department of Biotechnology	4025000	4025000	6399324
06-1362-03	PMMMNTT Project under MHRD-Dept of Education	0	0	7541498
06-1363-03	GLAN Scheme	0	544000	1638571
	6 Total	4025000	4569000	15579393

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUND RECEIPTS

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
07.INDIVIDUAL RESEARCH PROJECTS				
07-1403-03	DBT Project.Dr.Sunoj Kumar.P,Dept of Botany.	0	338216	282420
07-1408-03	DST Project – Dr.Manogem.E.M.	0	0	69259
07-1421-03	SERB Project - Dr.M.Sabu Dept of Botany	0	31557	0
	DST SERB Project –			
07-1422-03	Dr.Gayathri Devi .D Dept of Life Sciences	0	0	32624
07-1427-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany	0	1000000	1000000
07-1428-03	KSCSTE Project - Dr. M. Sabu, Dept of Botany	0	829100	829100
	KSCSTE Project –			
07-1430-03	Smt. Priya Baskaran K.P, Dept of Zoology	0	575400	575400
07-1431-03	KSCSTE - Project - Dr. A.Yusuf-Dept.of Botany	0	15226	640986
	DBT Research Project –			
07-1433-03	Dr.Pushpalatha - Department of Zoology	0	0	605042
07-1434-03	KSCSTE - Project – Dr.Libuk.K. Alexander -Dept.of Physics	0	547119	473279
	KSCSTE - Project –Angiosperm			
07-1435-03	Diversity of Idukki District Kerala	0	0	1277548
07-1436-03	KSCSTE - Project - Dr. Smitha.V.B-Dept.of Biotechnology	0	25525	614063
07-1438-03	DST WoS Project - Dr. Sheeja U M. Dept of Zoology		1310000	1310000
07-1439-03	KSCSTE Project - Back to lab - Dr. Vidya P, Dept of Zoology	0	702400	702400
07-1440-03	KSCSTE Project - Dr Ramesan M T., Dept of Chemistry	0	1900200	1900200
	KSCSTE Project - Ecophysiological			
07-1441-03	Studies of Mangroves - Dr. Jos T Puthoor	0	1100200	1100200
07-1442-03	DST-SERB Sponsored Project-Dr.Santhosh Nampy	0	975880	975880
07-1443-03	IUAC Project-Dr.A M Vinodkumar	0	25000	25000
07-1444-03	SWAK Project - Dr.Harilal	0	350000	350000
	7 Total	0	9725823	12763401
08.OTHER AGENCIES				
08-1356-03	Chair in Christian Studies	0	0	0
08-1357-03	Chair in Islamic Studies	0	200000	52500
08-1360-03	EMS Chair for Marxian Studies	0	155984	165705
08-1363-03	Chair for Gandhian Studies & Research	0	551000	0
08-1370-03	Chair for Vaikom Muhammed Basheer	0	212500	120131
08-1372-03	CH Mohammed Koya Chair for Developing Societies	0	176089	50577
08-1376-03	LAC-ADF for the construction of ITSr Building	0	5000000	5000000
08-1377-03	MPLADS - Construction of Building - CHMK Chair	0	735900	748158
	8 Total	0	7031473	6137071
10.NATIONAL SERVICE SCHEME				
10-1392-03	Regular NSS (State & Central)	3220000	3220000	4252200
10-1393-03	Special Camping Programme	5625000	5625000	3847500
10-1394-03	Other Receipts/Refunds	300000	300000	298502
	10 Total	9145000	9145000	8398202
12.Refunds				
12-1401-03	Refunds	0	0	807970
	12 Total	0	0	807970
	Part III Total	13170000	52998577	77856670

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART IV - DEBTS, DEPOSITS & ADVANCES

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
IV. DEBTS DEPOSITS AND ADVANCES				
01-1501-04	Advance for House Construction	8500000	6500000	10481602
01-1505-04	Festival Advance	17500000	16500000	10612030
01-1506-04	Marriage Advance	100000	100000	0
01-1507-04	Provident Fund	200000000	250000000	190492809
01-1508-04	Endowments	250000	250000	1992487
01-1510-04	PD Accounts of the Departments	10000	10000	0
01-1511-04	Permanent Advance	500000	500000	0
01-1512-04	Departmental Advance	25000	25000	0
01-1513-04	Stock Accounts	100000	100000	0
01-1514-04	Staff Welfare Fund	400000	400000	2530490
01-1515-04	Rent of Buildings (UGC Assisted)	500000	500000	0
01-1516-04	Income Tax	100000000	80000000	72501116
01-1517-04	Group Insurance	7000000	4000000	8682760
01-1518-04	Provident Fund of Deputed Staff	8500000	10500000	13011155
01-1519-04	Life Insurance Premium	25000000	25000000	24658241
01-1520-04	HCA Repayment-Deputed Staff	25000	25000	0
01-1521-04	MCA Repayment-Deputed Staff	25000	25000	0
01-1522-04	Recoveries to Co-operatives/Banks/KSFE/HDFC	55000000	55000000	66750843
01-1523-04	Court Attachment	50000	50000	5000
01-1524-04	Profession Tax	4000000	4000000	4709773
01-1527-04	Miscellaneous	200000	200000	227435
01-1529-04	Refunds	3000000	3000000	643623.96
01-1530-04	Fixed Deposit account	1000000	1000000	0
01-1532-04	Overhead charges of Projects	500000	500000	1187035
01-1534-04	State Life Insurance Scheme (SLIS)	5000000	5000000	9102390
01-1535-04	Caution Deposit (Cost Based Courses)	10000000	10000000	6925482
01-1536-04	Security Deposit	0	0	829890
01-1537-04	Chief Ministers Relief Fund	0	1962624	33869099
01-1538-04	Group Personal Accident Insurance Scheme	550000	550000	662000
01-1539-04	VAT/CT	0	3500000	132814
01-1540-04	KCWFF	1500000	1500000	1992283
01-1542-04	Employees Provident Fund – Employees Share	2000000	2000000	1350838
01-1544-04	NPS Pension Contribution – Employees Share	14400000	14400000	17599541
01-1545-04	Earnest Money Deposit – e-tenders	3000000	3000000	1034644
01-1546-04	Balasanthwanam Fund	30000	30000	132650
01-1548-04	GST	1000000	200000	2600174
Part IV Total		469665000	500327624	484718205
Grand Total		4602447235	4073536386	4155323172

EXPENDITURE

ABSTRACT OF EXPENDITURE FOR THE YEAR 2018-19				
Sl No	Particulars	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19
1	Part - I Non Plan	3237498000	3386135252	2374013387
2	Part - II (A) UGC Assisted Plan Schemes	42071000	101098928	71654922
	Part - II (B) State Assisted Plan Schemes	359000000	436531398	229249375
	Part - II (C.) Other Programs	373284344	397729320	291730230
	Part – II (D) Expenditure under RUSA	0	72051766	66871655
	Part – II Total	774355344	1007411412	659506182
3	Part - III Earmarked Special Funds	18728000	101293093	79017669
4	Part - IV - Debts, Deposits and Advances	475665000	597662363	487636604
	Total:	4506246344	5092502120	3600173842

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
01. GENERAL ADMINISTRATION					
01-2001-01	Staff Salary/Remuneration	358243900	358243900	282185764	76058136
01-2002-01	Travelling Allowance	1000000	1010000	716273	293727
01-2003-01	Telephone Charges	1200000	1250000	1244749	5251
01-2005-01	Repair of Computer/Equipment	600000	300000	111196	188804
01-2006-01	OE & M	600000	600000	485649	114351
01-2007-01	Repair & Purchase of Furniture	200000	100000	23125	76875
01-2008-01	Postage	900000	9450000	8009246	1440754
01-2009-01	Advertisement Charges	600000	600000	583221	16779
01-2010-01	Contingent Charges	100000	50000	3775	46225
01-2013-01	Remuneration to Contract/Guest Staff	38981200	38981200	28194009	10787191
01-2015-01	AMC for Computer System/Equipments	2000000	2000000	1756751	243249
01-2016-01	Rent of Buildings-Information Centers	300000	236752	223351	13401
01-2032-01	Legal Charges	2000000	2000000	1446600	553400
01-2033-01	Hospitality Charges of Vice Chancellor	200000	100000	63662	36338
01-2035-01	Computer Consumables/Maintenance	700000	850000	713379	136621
01-2036-01	Computer Accessories	0	0	0	0
01-2037-01	Convocation Charges	300000	150000	103001	46999
01-2038-01	Stationery	700000	700000	411714	288286
01-2039-01	Subscription to Internet connectivity	1500000	1500000	994443	505557
01-2040-01	Malayalam Official Language Campaign	100000	50000	0	50000
01-2041-01	Single Window System	5000000	2500000	2062760	437240
	01 Total	415225100	420671852	329332668	91339184
02. COLLEGE DEVELOPMENT COUNCIL					
02-2001-01	Staff Salary/Remuneration	20083300	20083300	15463203	4620097
02-2002-01	Travelling Allowance	75000	37500	0	37500
02-2003-01	TA/Other Expenses - Principal/Examiners	700000	1116483	1116483	0
02-2006-01	OE & M	10000	5000	0	5000
02-2007-01	Repair/ AMC (Equipment & Furniture)	60000	60000	0	60000
02-2010-01	Contingent Charges	5000	2500	1000	1500
02-2013-01	Remuneration to Contract/Guest Staff	2000	2000	0	2000
02-2015-01	Research Journals	0	0	0	0
02-2016-01	Training to Staff of Universtiy & Affiliated	0	0	0	0
02-2035-01	Computer Consumables/Maintenance	25000	12500	2550	9950
02-2036-01	Developmental Charges	100	50	0	50
02-2037-01	M.M. Ghani Award	150000	128000	6000	122000
	02 Total	21110400	21447333	16589236	4858097
03. TRAVEL EXPENSES OF AUTHORITIES					
03-2002-01	TA to University Authorities/Inspection Corr	4000000	4100000	4071670	28330
	03 Total	4000000	4100000	4071670	28330
04. ELECTION					
04-2001-01	Staff Salary/Remuneration	2794700	2794700	2202231	592469
04-2002-01	Travelling Allowance	100	100	0	100
04-2006-01	OE & M	100	100	0	100
04-2008-01	Postage	100	100	0	100
04-2009-01	Advertisement Charges	100	100	0	100

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	04 Total	2795100	2795100	2202231	592869
	05. ENGINEERING				
05-2001-01	Staff Salary/Remuneration	50059900	50059900	39619875	10440025
05-2002-01	Travelling Allowance	150000	75000	0	75000
05-2003-01	Telephone Charges	25000	25000	8724	16276
05-2006-01	OE & M	20000	10000	2757	7243
05-2007-01	Repair/ AMC (Equipment & Furniture)	10000	10000	2940	7060
05-2010-01	Contingent Charges	30000	15000	0	15000
05-2013-01	Remuneration to Contract/Guest Staff	8044500	8044500	7528061	516439
05-2031-01	Computer Consumables/Maintenance	20000	10000	3100	6900
05-2032-01	Maintenance of Vehicle	200000	100000	62892	37108
05-2034-01	Miscellaneous	300000	150000	55807	94193
05-2035-01	Maintenance of Staff Car/Van	0	859338	508485	350853
05-2061-01	Maintenance/Fuel charges of Machineries	400000	200000	46746	153254
05-2062-01	Maintenance and Repair of Vehicles	0	50000	49564	436
	05 Total	59259400	59608738	47888951	11719787
	06. EXAMINATIONS				
06-2001-01	Staff Salary/Remuneration	502238900	502238900	382977859	119261041
06-2002-01	Travelling Allowance	400000	300000	299863	137
06-2006-01	OE & M	175000	175000	150700	24300
06-2007-01	Repair/ AMC (Equipment & Furniture)	100000	100000	29755	70245
06-2008-01	Postage	7500000	7500000	1992006	5507994
06-2010-01	Contingent Charges	50000	25000	0	25000
06-2013-01	Remuneration to Contract/Guest Staff	15077400	18215626	18215626	0
06-2021-01	Hire Charge of Vehicles	100	100	0	100
06-2031-01	Remuneration to Examiners	85000000	98500000	95612169	2887831
06-2032-01	Conduct of Examinations	65000000	135000000	65498805	69501195
06-2033-01	TA to Examiners	37500000	37500000	29947366	7552634
06-2034-01	Stationery & Printing	14000000	24000000	13806320	10193680
06-2035-01	Refund of Revaluation Fee	0	0	0	0
06-2036-01	Convocation Charges	5000	5000	0	5000
06-2037-01	Computer Consumables/Maintenance	1000000	1000000	478688	521312
06-2038-01	Entrance Examination	0	0	0	0
06-2039-01	Maintenance/Fuel Charges of Vehicles	2400000	3400000	2672335	727665
06-2040-01	SDE-EXAMS-General expences.	25000	12500	11939	561
06-2041-01	SDE-EXAMS-Vehicle Maintenance.	100000	50000	0	50000
	06 Total	730571400	828022126	611693431	216328695
	07. USIC				
07-2001-01	Staff Salary/Remuneration	7397700	5327758	5327758	0
07-2002-01	Travelling Allowance	50000	25000	0	25000
07-2006-01	OE & M	26000	13000	1694	11306
07-2007-01	Repair/ AMC (Equipment & Furniture)	50000	27000	3555	23445
07-2010-01	Contingent Charges	25000	12500	0	12500
07-2013-01	Remuneration to Contract/Guest Staff	4195200	4195200	3400346	794854
07-2031-01	Supplies (Consumables/Materials)	50000	5000	3918	1082
07-2032-01	Maintenance of EPABX	20000	2000	0	2000

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
07-2033-01	Laboratory Consumables	0	0	0	0
07-2034-01	Maintenance of University Bus	200000	10000	0	10000
07-2035-01	Maintenance of Staff Car/Van	2000000	1090662	1086631	4031
07-2036-01	Glass Blowing	0	0	0	0
07-2037-01	Purchase of Vehicles	100	100	0	100
07-2038-01	FSMA Charges	0	0	0	0
07-2039-01	Consumables for Service Centre	25000	12500	10400	2100
07-2040-01	Accessories and Spares for Maintenance-Dep	600000	891000	502756	388244
	07 Total	14639000	11611720	10337058	1274662
09. DEPARTMENT OF BOTANY					
(a) Botany					
09-2000-01	Staff Salary/Remuneration (Teaching)	22005900	22005900	21752229	253671
09-2001-01	Staff Salary/Remuneration (Non-Teaching)	3600000	3512248	3512248	0
09-2002-01	Travelling Allowance	15000	7500	0	7500
09-2006-01	OE & M	20000	10000	4434	5566
09-2007-01	Repair/ AMC (Equipment & Furniture)	100000	100000	36890	63110
09-2008-01	Postage	0	0	0	0
09-2010-01	Contingent Charges	20000	20000	12175	7825
09-2011-01	Study Tour	15000	27621	25741	1880
09-2012-01	Chemicals & Glassware	500000	500000	495259	4741
09-2013-01	Remuneration to Contract/Guest Staff	1843700	1843700	832621	1011079
09-2015-01	Computer Consumables/Maintenance	25000	25000	17215	7785
09-2032-01	Laboratory/Specimen Charges	5000	2500	0	2500
09-2033-01	Maintenance of Museum, Pictures etc	30000	15000	0	15000
09-2034-01	Herbarium Charges	125000	125000	119172	5828
	09 Total	28304600	28194469	26807984	1386485
10 Botanical Garden					
10-2001-01	Staff Salary/Remuneration	2616800	2616800	2160030	456770
10-2002-01	Travelling Allowance	1000	500	0	500
10-2008-01	Postage	0	0	0	0
10-2010-01	Contingent Charges	5000	2500	0	2500
10-2013-01	Remuneration to Contract/Guest Staff	2321000	2321000	1616268	704732
10-2031-01	Tools/Equipment/Power Tiller	75000	37500	36887	613
10-2032-01	Plants/Seeds/Pots	50000	25000	18130	6870
10-2034-01	Miscellaneous	140000	70000	58558	11442
10-2035-01	Flower pots & Nursery pots	0	0	0	0
10-2036-01	Maintenance/Fuel charges of Power Tiller	0	0	0	0
10-2040-01	Nursery Unit/Commercial	30000	15000	14500	500
10-2041-01	Boards/Labels for Plants	30000	15000	15000	0
	10 Total	5268800	5103300	3919373	1183927
11. DEPARTMENT OF ZOOLOGY					
11-2000-01	Staff Salary/Remuneration (Teaching)	15563400	15563400	13460393	2103007
11-2001-01	Staff Salary/Remuneration (Non-Teaching)	6409200	6409200	4380710	2028490
11-2002-01	Travelling Allowance	10000	5000	820	4180
11-2006-01	OE & M	20000	10000	7753	2247
11-2007-01	Repair/ AMC (Equipment & Furniture)	150000	150000	3304	146696

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
11-2008-01	Postage	0	0	0	0
11-2010-01	Contingent Charges	2500	1250	0	1250
11-2011-01	Study Tour	15000	15000	0	15000
11-2012-01	Chemicals and Glasswares	900000	552000	551948	52
11-2013-01	Remuneration to Contract/Guest Staff	316200	316200	252910	63290
11-2031-01	Museum	150000	150000	145760	4240
11-2032-01	Specimen & Laboratory Charges	20000	10000	9670	330
11-2033-01	Zoological Experimental Garden	20000	10000	0	10000
11-2035-01	Seminar/Conference	30000	17206	16856	350
11-2036-01	Computer Consumables/Maintenance	10000	5000	2140	2860
	11 Total	23616300	23214256	18832264	4381992
12. DEPARTMENT OF LIFESCIENCES					
12-2000-01	Staff Salary/Remuneration (Teaching)	11000000	11000000	9311565	1688435
12-2001-01	Staff Salary/Remuneration (Non-Teaching)	4417500	4417500	3429163	988337
12-2002-01	Travelling Allowance	5000	2500	0	2500
12-2006-01	OE & M	20000	10000	9450	550
12-2007-01	Repair/ AMC (Equipment & Furniture)	75000	75000	73111	1889
12-2008-01	Postage	0	0	0	0
12-2010-01	Contingent Charges	5000	2500	2496	4
12-2011-01	Study Tour	15000	15000	15000	0
12-2012-01	Chemicals & Glassware	1300000	650000	648388	1612
12-2013-01	Remuneration to Contract/Guest Staff	535300	981642	981642	0
12-2031-01	Animal Feed & Others	50000	50000	35330	14670
12-2032-01	Specimen Teaching & Research	2000	1000	0	1000
12-2033-01	Teaching Aids/Slides etc.	1000	500	0	500
12-2034-01	Publication of Monographs	1500	750	0	750
12-2035-01	Research facilities in other Institutions	2000	1000	0	1000
12-2037-01	Insurance Premium-Equipment	2000	2000	0	2000
12-2038-01	Gas Charges	30000	15000	7168	7832
	12 Total	17461300	17224392	14513313	2711079
13. DEPARTMENT OF CHEMISTRY					
13-2000-01	Staff Salary/Remuneration (Teaching)	14541700	14541700	14086077	455623
13-2001-01	Staff Salary/Remuneration (Non Teaching)	5955400	5955400	4930460	1024940
13-2002-01	Travelling Allowance	6000	3000	0	3000
13-2006-01	OE & M	20000	15000	14641	359
13-2007-01	Repair/ AMC (Equipment & Furniture)	300000	300000	81528	218472
13-2008-01	Postage	0	0	0	0
13-2010-01	Contingent Charges	10000	7000	6376	624
13-2011-01	Study Tour	15000	15000	0	15000
13-2012-01	Chemicals& Laboratory Consumables	1000000	500000	489519	10481
13-2013-01	Remuneration to Contract/Guest Staff	1883200	2188143	2188143	0
13-2031-01	Gas Charges	75000	30500	12904	17596
13-2032-01	Physio-chemicals & Micro Analysis	10000	5000	0	5000
13-2033-01	Laboratory Furniture/Fittings	10000	5000	0	5000
13-2034-01	Research Publication & Reprints	100	50	0	50
13-2035-01	Seminar/Workshop	50000	25000	0	25000
13-2036-01	Internet/Networking	0	0	0	0

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PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
13-2037-01	Computer Consumables/Maintenance	30000	15000	600	14400
	13 Total	23906400	23605793	21810248	1795545
	14. DEPARTMENT OF PHYSICS				
14-2000-01	Staff Salary/Remuneration (Teaching)	13929600	13929600	12310331	1619269
14-2001-01	Staff Salary/Remuneration (Non-Teaching)	4500000	4500000	3203559	1296441
14-2002-01	Travelling Allowance	8000	4000	2806	1194
14-2006-01	OE & M	40000	20000	11048	8952
14-2007-01	Repair/ AMC (Equipment & Furniture)	100000	100000	29690	70310
14-2008-01	Postage	0	0	0	0
14-2010-01	Contingent Charges	5000	2500	2189	311
14-2011-01	Study Tour	15000	15000	0	15000
14-2013-01	Remuneration to Contract/Guest Staff	964000	1517190	1517190	0
14-2031-01	Lab Consumables	250000	221500	146333	75167
14-2032-01	Equipment - Radiation Research	100000	50000	0	50000
14-2033-01	Supplies -Radiation Research	100	50	0	50
14-2034-01	Publication/Reprint-Radiation Research	100	50	0	50
14-2036-01	Computer Consumables/Maintenance	150000	3500	3500	0
14-2037-01	Observatory	150000	75000	0	75000
14-2038-01	Purchase of Liquid Nitrogen/AMC	200000	360000	352740	7260
14-2039-01	Seminar/Workshop	150000	75000	0	75000
14-2040-01	Advanced Material Analysis	1000	500	0	500
14-2041-01	Student Academic Extension Activities	1000	500	0	500
	14 Total	20563800	20874390	17579386	3295004
	15. DEPARTMENT OF MATHEMATICS				
15-2000-01	Staff Salary/Remuneration (Teaching)	9390300	12010576	12010576	0
15-2001-01	Staff Salary/Remuneration (Non-Teaching)	2300000	2300000	1436369	863631
15-2002-01	Travelling Allowance	4000	2000	0	2000
15-2006-01	OE & M	20000	10000	2671	7329
15-2007-01	Repair/ AMC (Equipment & Furniture)	15000	7500	3753	3747
15-2008-01	Postage	0	0	0	0
15-2010-01	Contingent Charges	15000	7500	2609	4891
15-2013-01	Remuneration to Contract/Guest Staff	90000	90000	89005	995
15-2015-01	Computer Consumables/Maintenance	50000	25000	3304	21696
15-2031-01	Seminar/Workshop	100000	50000	6133	43867
15-2032-01	Calicut University Maths Series	100	100	0	100
15-2033-01	Bridge Course	50000	25000	17764	7236
	15 Total	12034400	14527676	13572184	955492
	16. DEPARTMENT OF STATISTICS				
16-2000-01	Staff Salary/Remuneration (Teaching)	9063700	7795000	6601096	1193904
16-2001-01	Staff Salary/Remuneration (Non-Teaching)	2469100	2460000	1809969	650031
16-2002-01	Travelling Allowance	2000	1000	800	200
16-2006-01	OE & M	20000	10000	1460	8540
16-2007-01	Repair/ AMC (Equipment & Furniture)	15000	6711	5407	1304
16-2008-01	Postage	3500	1750	0	1750
16-2010-01	Contingent Charges	8000	4000	0	4000
16-2013-01	Remuneration to Contract/Guest Staff	286000	856385	856385	0

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PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
16-2031-01	Seminar/Workshop	60000	30000	27809	2191
16-2032-01	Insurance-Computer & Accessories	2000	1000	0	1000
16-2033-01	Computer Consumables/Maintenance	30000	23289	23289	0
	16 Total	11959300	11189135	9326215	1862920
	17. DEPARTMENT OF BIO-TECHNOLOGY				
17-2000-01	Staff Salary/Remuneration (Teaching)	8141100	8141100	7516507	624593
17-2001-01	Staff Salary/Remuneration (Non-Teaching)	4323600	4323600	3611553	712047
17-2002-01	Travelling Allowance	10000	5000	668	4332
17-2003-01	Telephone Charges	10000	10000	2154	7846
17-2006-01	OE & M	20000	10000	9685	315
17-2007-01	Repair/ AMC (Equipment & Furniture)	5000	5000	2290	2710
17-2008-01	Postage	0	0	0	0
17-2010-01	Contingent Charges	15000	7500	7426	74
17-2011-01	Study Tour	0	15000	13452	1548
17-2013-01	Remuneration to Contract/Guest Staff	365500	419500	413355	6145
	17 Total	12890200	12936700	11577090	1359610
	20. DEPARTMENT OF HISTORY				
20-2000-01	Staff Salary/Remuneration (Teaching)	12623600	12623600	11096065	1527535
20-2001-01	Staff Salary/Remuneration (Non-Teaching)	4697900	4697900	3297203	1400697
20-2002-01	Travelling Allowance	15000	7500	0	7500
20-2006-01	OE & M	20000	10000	5873	4127
20-2007-01	Repair/ AMC (Equipment & Furniture)	20000	20000	0	20000
20-2008-01	Postage	0	0	0	0
20-2010-01	Contingent Charges	15000	7500	0	7500
20-2011-01	Study Tour	30000	30000	0	30000
20-2013-01	Remuneration to Contract/Guest Staff	1092600	1261427	1261427	0
20-2014-01	Book binding	5000	2500	0	2500
20-2031-01	Computer Consumables/Maintenance	50000	25000	1950	23050
20-2032-01	Procurement of Hist.Records & Relics	100000	50000	0	50000
20-2034-01	Museum development	50000	25000	0	25000
20-2036-01	Journal of South Indian history	40000	20000	17417	2583
20-2037-01	Seminar/Workshop	100000	50000	0	50000
20-2038-01	South Indian History Congress	0	673000	673000	0
	20 Total	18859100	19503427	16352935	3150492
	21. DEPARTMENT OF COMMERCE & MANAGEMENT STUDIES				
21-2000-01	Staff Salary/Remuneration (Teaching)	15107700	15107700	9658896	5448804
21-2001-01	Staff Salary/Remuneration (Non Teaching)	4062200	4062200	3044582	1017618
21-2002-01	Travelling Allowance	20000	20000	10739	9261
21-2003-01	Telephone Charges	15000	15000	5132	9868
21-2004-01	Subscription of Journals	30000	30000	25648	4352
21-2005-01	Repair/AMC of Equipment	60000	60000	16688	43312
21-2006-01	OE & M	20000	10000	9734	266
21-2007-01	Repair of Furniture	30000	28600	28600	0
21-2008-01	Postage	9000	4500	0	4500
21-2010-01	Contingent Charges	20000	10000	0	10000
21-2011-01	Study Tour	15000	15000	0	15000

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21-2013-01	Remuneration to Contract/Guest Staff	471300	1357342	1357342	0
21-2031-01	MBA Entrance Test	300000	300000	167250	132750
21-2032-01	Course Material/Consumables	20000	10000	9975	25
	In-plant training to				
21-2033-01	MBA Students/Industrial Visits	40000	20000	0	20000
21-2034-01	Training Programme	80000	40000	30827	9173
	21 Total	20300200	21090342	14365413	6724929
22. DEPARTMENT OF LIFE LONG LEARNING					
22-2000-01	Staff Salary/Remuneration(Teaching)	171000	171000	0	171000
22-2001-01	Staff Salary/Remuneration (Non-Teaching)	2416400	2230000	1803623	426377
22-2002-01	Travelling Allowance	4000	2000	0	2000
22-2003-01	Telephone Charges	5000	5000	2148	2852
22-2004-01	Subscription to Journals	15000	15000	7110	7890
22-2006-01	OE & M	24000	12000	3488	8512
22-2007-01	Repair/ AMC (Equipment & Furniture)	15000	15000	0	15000
22-2008-01	Postage	1000	500	0	500
22-2010-01	Contingent Charges	4000	2000	0	2000
22-2013-01	Remuneration to Contract/Guest Staff	188300	211000	168915	42085
22-2031-01	Printing Material Production	2500	1250	0	1250
22-2032-01	Remuneration/TA/DA to Participants	0	0	0	0
22-2033-01	Development Scheme/ Adult Education	7500	3750	0	3750
22-2034-01	Training Programme	160000	30000	30000	0
22-2035-01	Mahilamandal Cottage Industries	10000	5000	0	5000
22-2036-01	Adult Education Centres in Colleges	0	0	0	0
22-2037-01	Extension Lecture Programme	40000	70000	52567	17433
22-2039-01	Functional Literacy Centre	0	0	0	0
	22 Total	3063700	2773500	2067851	705649
23. DEPARTMENT OF EDUCATION					
23-2000-01	Staff Salary/Remuneration (Teaching)	15562500	15562500	14602995	959505
23-2001-01	Staff Salary/Remuneration (Non-Teaching)	2950000	2942000	2113833	828167
23-2002-01	Travelling Allowance	20000	0	0	0
23-2006-01	OE & M	20000	10000	6477	3523
23-2007-01	Repair/ AMC (Equipment & Furniture)	25000	25000	20125	4875
23-2008-01	Postage	0	0	0	0
23-2010-01	Contingent Charges	10000	5000	1500	3500
23-2011-01	Study Tour	15000	15000	15000	0
23-2013-01	Remuneration to Contract/Guest Staff	884800	884800	553960	330840
23-2014-01	Book binding	3000	1500	0	1500
23-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
23-2031-01	In-service Training	0	0	0	0
23-2032-01	Publication of Monograph/Journal	25000	12500	0	12500
23-2033-01	M.Ed. Entrance Examination	100	50	0	50
23-2034-01	Seminar/Workshop	50000	25000	0	25000
	23 Total	19585400	19493350	17313890	2179460
24. DEPARTMENT OF ECONOMICS					
24-2000-01	Staff Salary/Remuneration (Teaching)	11000000	10767000	6317481	4449519

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24-2001-01	Staff Salary/Remuneration (Non-Teaching)	5150900	5150900	5131343	19557
24-2002-01	Travelling Allowance	20000	10000	0	10000
24-2003-01	Telephone Charges	25000	12500	9119	3381
24-2004-01	Subscription to Journals	35000	37000	35882	1118
24-2006-01	OE & M	20000	10000	9517	483
24-2007-01	Repair/ AMC (Equipment & Furniture)	25000	25000	19569	5431
24-2008-01	Postage	7000	3500	1000	2500
24-2010-01	Contingent Charges	20000	10000	9768	232
24-2011-01	Study Tour	15000	15000	0	15000
24-2013-01	Remuneration to Contract/Guest Staff	2278200	2749191	2749191	0
24-2014-01	Binding Charges	5000	2500	2500	0
24-2015-01	Computer Consumables/Maintenance	15000	7500	4790	2710
24-2032-01	Campus Development	50000	110000	105820	4180
24-2034-01	Seminar/Workshop	50000	25000	0	25000
24-2036-01	Publication of Monograph	20000	8000	0	8000
24-2037-01	Fuel/Maintenance Charge of Bus	200000	200000	149689	50311
24-2038-01	/Maintenance of Generator	250000	125000	90742	34258
	24 Total	19186100	19268091	14636411	4631680
25. DEPARTMENT OF JOURNALISM & MASS COMMUNICATION					
25-2000-01	Staff Salary/Remuneration (Teaching)	3888800	3888800	3679177	209623
25-2001-01	Staff Salary/Remuneration (Non-Teaching)	3333300	3333300	2935272	398028
25-2002-01	Travelling Allowance	2500	1250	0	1250
25-2004-01	Subscription to Journals	50000	50000	43984	6016
25-2006-01	OE & M	24000	12000	7972	4028
25-2007-01	Repair/ AMC (Equipment & Furniture)	30000	30000	1585	28415
25-2008-01	Postage	2500	1250	0	1250
25-2010-01	Contingent Charges	6000	3000	0	3000
25-2011-01	Study Tour	15000	15000	0	15000
25-2013-01	Remuneration to Contract/Guest Staff	1034600	1793842	1793842	0
25-2014-01	Binding Charges	1000	500	0	500
25-2031-01	Practical Training for Students	15000	7500	0	7500
25-2032-01	PTI Connection	124000	62000	60600	1400
25-2033-01	Publication of Monographs	2000	1000	0	1000
25-2034-01	Computer Consumables/Maintenance	10000	5000	0	5000
25-2035-01	Conduct of MCJ Entrance exam	0	0	0	0
25-2036-01	Publication- Lab.News Paper & Journal	25000	12500	5605	6895
25-2037-01	Course Materials & Special programs	4000	2000	0	2000
25-2038-01	Seminar/Workshop	50000	25000	22710	2290
25-2039-01	Video Production	10000	5000	0	5000
	25 Total	8627700	9248942	8550747	698195
26. DEPARTMENT OF PSYCHOLOGY					
26-2000-01	Staff Salary/Remuneration (Teaching)	5200000	5200000	4784124	415876
26-2001-01	Staff Salary/Remuneration (Non-Teaching)	3522100	3650248	3650248	0
26-2002-01	Travelling Allowance	5000	2500	0	2500
26-2006-01	OE & M	20000	10000	4839	5161
26-2007-01	Repair/ AMC (Equipment & Furniture)	40000	20000	9310	10690
26-2008-01	Postage	2000	1000	0	1000

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26-2010-01	Contingent Charges	15000	7500	0	7500
26-2011-01	Study Tour	15000	15000	0	15000
26-2013-01	Remuneration to Contract/Guest Staff	1352600	2030418	2030418	0
26-2014-01	Binding Charges	5000	2500	0	2500
26-2031-01	Computer Consumables/Maintenance	20000	10000	0	10000
26-2032-01	Publication of Journals	15000	7500	0	7500
26-2033-01	Seminar/Conference/Workshop	50000	25000	0	25000
26-2034-01	Lab consumables/Teaching aids	40000	20000	0	20000
26-2035-01	Publication of Abstracts/Psychological Tests	20000	10000	0	10000
	Entrance Examination fo				
26-2036-01	r admission to M.Sc.Psychology	0	100000	22850	77150
	26 Total	10321700	11111666	10501789	609877
27. DEPARTMENT OF PHILOSOPHY					
27-2000-01	Staff Salary/Remuneration (Teaching)	3700000	3700000	2984886	715114
27-2001-01	Staff Salary/Remuneration (Non-Teaching)	3200000	3200000	1897003	1302997
27-2002-01	Travelling Allowance	2500	1250	0	1250
27-2006-01	OE & M	20000	10000	7569	2431
27-2007-01	Repair/ AMC (Equipment & Furniture)	15000	15000	6809	8191
27-2008-01	Postage	2500	1250	0	1250
27-2010-01	Contingent Charges	5000	2500	0	2500
27-2011-01	Study Tour	15000	15000	0	15000
27-2013-01	Remuneration to Contract/Guest Staff	1075700	2110744	2110744	0
27-2031-01	Publication of Journal	40000	20000	0	20000
27-2033-01	Seminar/Workshop	50000	25000	0	25000
27-2037-01	Computer Consumables/Maintenance	10000	5000	0	5000
	27 Total	8135700	9105744	7007011	2098733
28. DEPARTMENT OF LIBRARY & INFORMATION SCIENCE					
28-2000-01	Staff Salary/Remuneration (Teaching)	3636300	3636300	3583583	52717
28-2001-01	Staff Salary/Remuneration (Non-Teaching)	2898100	2898100	1947918	950182
28-2002-01	Travelling Allowance	1000	500	250	250
28-2006-01	OE & M	22000	22000	20996	1004
28-2007-01	Repair/ AMC (Equipment & Furniture)	33000	33000	1350	31650
28-2010-01	Contingent Charges	5000	2500	2500	0
28-2011-01	Study Tour	15000	15000	15000	0
28-2013-01	Remuneration to Contract/Guest Staff	806900	1074336	1074336	0
28-2015-01	Computer Consumables/Maintenance	30000	15000	885	14115
28-2016-01	Seminar/Workshop	50000	25000	23150	1850
28-2017-01	Day of reading	10000	5000	5000	0
28-2018-01	Library Week.	30000	27267	27265	2
	28 Total	7537300	7754003	6702233	1051770
29. DEPARTMENT OF MALAYALAM					
29-2000-01	Staff Salary/Remuneration (Teaching)	10513700	10513700	8339174	2174526
29-2001-01	Staff Salary/Remuneration (Non-Teaching)	5839700	5839700	4225914	1613786
29-2002-01	Travelling Allowance	5000	2500	0	2500
29-2006-01	OE & M	20000	10000	4000	6000
29-2007-01	Repair/ AMC (Equipment & Furniture)	40000	40000	11143	28857

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29-2008-01	Postage	0	0	0	0
29-2010-01	Contingent Charges	20000	15000	0	15000
29-2011-01	Study Tour	15000	15000	15000	0
29-2013-01	Remuneration to Contract/Guest Staff	1316400	2038123	2038123	0
29-2015-01	Computer Consumables/Maintenance	20000	10000	750	9250
29-2031-01	Preservation of Manuscript	100000	50000	18200	31800
29-2032-01	Publication of Research Journal	60000	30000	0	30000
29-2033-01	Malayalam day	20000	10000	10000	0
29-2034-01	Thunchan day	15000	7500	7500	0
29-2035-01	Vallathol day	15000	7500	7500	0
29-2036-01	Seminar/Workshop	50000	25000	25000	0
29-2037-01	Azhikode Day/Endowment	10000	5000	5000	0
29-2038-01	Kavitha Dinam	20000	10000	10000	0
29-2039-01	Nataka Dinam	40000	20000	20000	0
29-2040-01	Mahakavi Moinkutty Vaidyar Day	0	0	0	0
	29 Total	18119800	18649023	14737304	3911719
30. DEPARTMENT OF HINDI					
30-2000-01	Staff Salary/Remuneration (Teaching)	11867200	11867200	10229316	1637884
30-2001-01	Staff Salary/Remuneration (Non-Teaching)	3470400	3470400	2718862	751538
30-2002-01	Travelling Allowance	10000	5000	0	5000
30-2006-01	OE & M	20000	10000	9106	894
30-2007-01	Repair/ AMC (Equipment & Furniture)	30000	30000	13516	16484
30-2008-01	Postage	0	0	0	0
30-2010-01	Contingent Charges	5000	2500	0	2500
30-2011-01	Study Tour	15000	15000	15000	0
30-2013-01	Remuneration to Contract/Guest Staff	943200	1461198	1461198	0
30-2014-01	Binding Charges	6000	3000	0	3000
30-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
30-2031-01	Departmental Journals	50000	25000	0	25000
30-2032-01	Hindi fortnight Celebration	100000	50000	50000	0
30-2033-01	Seminar/Workshop	80000	40000	40000	0
	30 Total	16616800	16989298	14536998	2452300
31. DEPARTMENT OF SANSKRIT					
31-2000-01	Staff Salary/Remuneration (Teaching)	5370600	5954531	5954531	0
31-2001-01	Staff Salary/Remuneration (Non-Teaching)	2750200	2750200	2156721	593479
31-2002-01	Travelling Allowance	10000	5000	5000	0
31-2006-01	OE & M	25000	12500	5386	7114
31-2007-01	Repair/ AMC (Equipment & Furniture)	25000	25000	0	25000
31-2008-01	Postage	1000	500	0	500
31-2010-01	Contingent Charges	10000	5000	630	4370
31-2011-01	Study Tour	15000	15000	15000	0
31-2013-01	Remuneration to Contract/Guest Staff	911400	1072000	860415	211585
31-2014-01	Binding Charges	5000	2500	0	2500
31-2015-01	Computer Consumables/Maintenance	30000	15000	3900	11100
31-2031-01	Publication of Monographs/Journals	100000	50000	50000	0
31-2032-01	Sanskrit Day Celebration	40000	20000	20000	0
31-2033-01	Kalidasa Jayanthi	40000	40000	40000	0

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31-2034-01	Seminar/Workshop	50000	50000	50000	0
31-2035-01	Special Lecture Programme	25000	15000	12500	2500
31-2036-01	Subscription to Journals	10000	5000	0	5000
	31 Total	9418200	10037231	9174083	863148
	32. DEPARTMENT OF ENGLISH				
32-2000-01	Staff Salary/Remuneration (Teaching)	10685100	10685100	6467867	4217233
32-2001-01	Staff Salary/Remuneration (Non-Teaching)	3800000	3800000	3492360	307640
32-2002-01	Travelling Allowance	4000	2000	0	2000
32-2006-01	OE & M	30000	15000	8815	6185
32-2007-01	Repair/ AMC (Equipment & Furniture)	40000	40000	0	40000
32-2008-01	Postage	0	0	0	0
32-2010-01	Contingent Charges	12000	6000	1600	4400
32-2011-01	Study Tour	15000	15000	0	15000
32-2013-01	Remuneration to Contract/Guest Staff	1004400	1004400	1001194	3206
32-2014-01	Binding Charges/Book Bank	15000	27500	26998	502
32-2015-01	Computer Consumables/Maintenance	50000	25000	5710	19290
32-2031-01	Publication of Research Journal	40000	0	0	0
32-2032-01	Seminar/Workshop	50000	25000	25000	0
	32 Total	15745500	15645000	11029544	4615456
	33. DEPARTMENT OF RUSSIAN				
33-2000-01	Staff Salary/Remuneration (Teaching)	2000000	2000000	28351	1971649
33-2001-01	Staff Salary/Remuneration (Non-Teaching)	3400000	3399000	2060207	1338793
33-2002-01	Travelling Allowance	2000	1000	0	1000
33-2006-01	OE & M	20000	10000	6392	3608
33-2007-01	Repair/ AMC (Equipment & Furniture)	10000	10000	0	10000
33-2010-01	Contingent Charges	10000	5000	0	5000
33-2011-01	Study Tour	15000	15000	13284	1716
33-2013-01	Remuneration to Contract/Guest Staff	715900	1463737	1463737	0
33-2014-01	Binding Charges	10000	5000	0	5000
33-2015-01	Computer Consumables/Maintenance	15000	75000	1400	73600
33-2031-01	Departmental Publication	40000	20000	20000	0
33-2032-01	Seminar/Workshop	50000	25000	25000	0
	33 Total	6287900	7028737	3618371	3410366
	34. DEPARTMENT OF ARABIC				
34-2000-01	Staff Salary/Remuneration (Teaching)	3275500	3275500	998066	2277434
34-2001-01	Staff Salary/Remuneration (Non-Teaching)	2544800	2544800	2068778	476022
34-2002-01	Travelling Allowance	2000	1000	0	1000
34-2006-01	OE & M	20000	10000	7291	2709
34-2007-01	Repair/ AMC (Equipment & Furniture)	20000	20000	6504	13496
34-2008-01	Postage	0	0	0	0
34-2010-01	Contingent Charges	10000	5000	2890	2110
34-2011-01	Study Tour	15000	28144	28144	0
34-2013-01	Remuneration to Contract/Guest Staff	1086900	1245309	1245309	0
34-2015-01	Computer Consumables/Maintenance	15000	7500	4025	3475
34-2031-01	Teaching Aids	3000	1500	0	1500
34-2032-01	Departmental Journal	18000	18000	18000	0

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34-2033-01	Seminar/Workshop	50000	50000	50000	0
34-2038-01	Translation Bureau	500	250	0	250
	34 Total	7060700	7207003	4429007	2777996
	35. SCHOOL OF DRAMA & FINE ARTS				
35-2000-01	Staff Salary/Remuneration (Teaching)	5733300	5733300	4815136	918164
35-2001-01	Staff Salary/Remuneration (Non-Teaching)	4118600	4679000	3459799	1219201
35-2002-01	Travelling Allowance	20000	10000	5712	4288
35-2003-01	Telephone Charges	25000	34500	33189	1311
35-2004-01	Subscription to Journals	50000	50000	5201	44799
35-2006-01	OE & M	20000	10000	8846	1154
35-2007-01	Repair/ AMC (Equipment & Furniture)	40000	40000	885	39115
35-2008-01	Postage	5000	2500	875	1625
35-2010-01	Contingent Charges	7500	3750	1300	2450
35-2011-01	Study Tour	15000	7500	0	7500
35-2013-01	Remuneration to Contract/Guest Staff	3828000	6134831	6134831	0
35-2014-01	Binding charges	5000	2500	840	1660
35-2015-01	Computer Consumables/Maintenance	15000	15000	6455	8545
35-2016-01	Maintenance of Archives	5000	2500	0	2500
35-2032-01	Seminar/Workshop	50000	25000	11800	13200
35-2033-01	Film Appreciation Course	40000	40000	40000	0
35-2034-01	Television & Film Training	130000	130000	130000	0
35-2036-01	Assistance to CULT	75000	37500	28125	9375
35-2037-01	Practical Play Production	75000	82500	65688	16812
35-2038-01	Traditional Art Forms	37500	18750	9000	9750
35-2039-01	Production Expenses	190000	190000	154375	35625
35-2040-01	Teaching Aid - Course Materials	10000	5000	0	5000
35-2041-01	Publication of Department Journal	25000	12500	0	12500
35-2042-01	Child Art and Recreational Theatre	0	30000	0	30000
35-2043-01	New Media and Theatre	0	0	0	0
	35 Total	14519900	17296631	14912057	2384574
	36. K.M.C FOR WEST ASIAN STUDIES				
36-2000-01	Staff Salary/Remuneration (Teaching)	0	265931	265931	0
	36 Total	0	265931	265931	0
	37. SCHOOL OF FOLKLORE STUDIES				
37-2000-01	Staff Salary/Remuneration (Teaching)	2206000	2206000	835845	1370155
37-2001-01	Staff Salary/Remuneration (Non-Teaching)	2089700	2089700	1922062	167638
37-2002-01	Travelling Allowance	5000	2500	0	2500
37-2003-01	Telephone Charges	1000	4000	3420	580
37-2004-01	Subscription to Journals	10000	10000	0	10000
37-2006-01	OE & M	20000	10000	4982	5018
37-2007-01	Repair/ AMC (Equipment & Furniture)	10000	10000	2370	7630
37-2008-01	Postage	0	0	0	0
37-2010-01	Contingent Charges	10000	5000	0	5000
37-2011-01	Field work/Study Tour	20000	65000	65000	0
37-2013-01	Remuneration to Contract/Guest Staff	1006000	1006000	755440	250560
37-2014-01	Electricity & Water Charges	0	0	0	0

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37-2015-01	Computer Consumables/Maintenance	15000	7500	0	7500
37-2016-01	Archives and documentation	50000	50000	25000	25000
37-2031-01	Publication of Journal	40000	20000	20000	0
37-2032-01	Entrance Examination	0	0	0	0
37-2033-01	Campus development	100	50	0	50
37-2034-01	Maintenance of vehicle	0	0	0	0
37-2035-01	Seminar/workshop	50000	25000	25000	0
37-2037-01	Folklore day celebration	20000	0	0	0
37-2038-01	Museum	70000	0	0	0
	37 Total	5622800	5510750	3659119	1851631
41. DEPARTMENT OF PHYSICAL EDUCATION					
41-2000-01	Staff Salary/Remuneration(Teaching)	1305100	2399000	1067016	1331984
41-2001-01	Staff Salary/Remuneration (Non Teaching)	12491400	10823000	8847440	1975560
41-2002-01	Travelling Allowance	150000	75000	33144	41856
41-2005-01	Equipments	50000	25000	3390	21610
41-2006-01	OE & M	86000	43000	41923	1077
41-2007-01	Repair/ AMC (Equipment & Furniture)	20000	20000	10704	9296
41-2008-01	Postage	10000	5000	0	5000
41-2010-01	Contingent Charges	5000	2500	2090	410
41-2011-01	Study Tour	50000	50000	0	50000
41-2013-01	Remuneration to Contract/Guest Staff	2996900	3446305	3446305	0
41-2015-01	Computer Consumables/Maintenance	7500	3750	0	3750
41-2031-01	Seminar/workshop	100000	50000	0	50000
41-2032-01	University Club	5000	5000	0	5000
41-2033-01	Inter-Collegiate Tournaments	1500000	1500000	1128025	371975
41-2034-01	Inter-University Tournaments	8000000	8000000	7413474	586526
41-2035-01	Maintenance of Play Fields	2500000	2500000	1108864	1391136
41-2036-01	Coaching Camps	500000	1284000	923076	360924
41-2037-01	Sports Convocation	100000	100000	100000	0
41-2039-01	Conduct of Inter-University Tournaments	1500000	3000000	1210250	1789750
	Cash Awards to				
41-2040-01	Outstanding University Players	300000	300000	300000	0
	Coaching Programmes				
41-2041-01	for Promising Youngsters	200000	85000	83152	1848
41-2042-01	Sports activities of Teaching Departments	0	76000	75687	313
41-2044-01	Maintenance of Records & Research	20000	20000	0	20000
41-2045-01	Kerala State Inter-University Tournaments	0	0	0	0
41-2046-01	Sports Scholarships	350000	350000	350000	0
41-2047-01	Kit Allowances	50000	50000	25000	25000
41-2048-01	Sports Development Fund	5000000	5000000	3423041	1576959
41-2049-01	Track Suits to Players	75000	75000	75000	0
41-2050-01	Sports Equipments/Trophies	500000	250000	100890	149110
41-2051-01	Cash Awards to Colleges	75000	37500	37500	0
41-2052-01	MPed Course.	0	1000000	0	1000000
41-2053-01	Fuel charges	0	0	0	0
	41 Total	37946900	40575055	29805971	10769084

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42. HEALTH CENTRE					
42-2001-01	Staff Salary/Remuneration	6246800	6246800	4899036	1347764
42-2002-01	Travelling Allowance	6000	3000	0	3000
42-2003-01	Telephone	5000	5000	0	5000
42-2004-01	Subscription to Journals	10000	10000	0	10000
42-2005-01	Repair/ AMC /Purchase of Equipment	200000	200000	17617	182383
42-2006-01	OE & M	40000	20000	5114	14886
42-2007-01	Repair of Furniture	15000	7500	4480	3020
42-2010-01	Contingent Charges	10000	5000	0	5000
42-2013-01	Remuneration to Contract/Guest Staff	3033600	3033600	2188797	844803
42-2031-01	Medicines	1200000	1200000	1168434	31566
42-2032-01	Computer Consumables/Maintenance	10000	10000	5270	4730
42-2033-01	Consultant Medical Officers	150000	75000	57500	17500
42-2034-01	Cleaning Materials	30000	15000	12801	2199
42-2035-01	Chemicals/Glasswares/Reagents	200000	150000	145525	4475
	42 Total	11156400	10980900	8504574	2476326
43. C.H. MOHAMMED KOYA LIBRARY					
43-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
43-2001-01	Staff Salary/Remuneration (Non Teaching)	37849700	37849700	29596794	8252906
43-2002-01	Travelling Allowance	15000	7500	0	7500
43-2003-01	Telephone Charges	15000	15000	0	15000
43-2004-01	Subscription to Journals/ E-resources	3200000	3200000	2749520	450480
43-2006-01	OE & M	40000	20000	19267	733
43-2007-01	Repair(Equipment & Furniture)	100000	50000	16675	33325
43-2010-01	Contingent Charges	5000	2500	0	2500
43-2013-01	Remuneration to Contract/Guest Staff	2000500	2180000	1570410	609590
43-2014-01	Binding Charges	50000	25000	21509	3491
43-2015-01	AMC of Equipments	100000	100000	0	100000
43-2031-01	Catalogue Cards and Other Materials	30000	15000	15000	0
43-2032-01	Publication	10000	5000	0	5000
43-2033-01	Consumable for Xerox/Computer	150000	75000	6738	68262
43-2036-01	Infonet Centre-AMC/Repair	200000	200000	0	200000
43-2037-01	Infonet Centre-Honorarium	15000	7500	0	7500
43-2038-01	Training to Library Staffs	75000	37500	33013	4487
43-2039-01	Library week/ Day of reading	0	0	0	0
	43 Total	43855200	43789700	34028926	9760774
44. UNIVERSITY PRESS					
44-2001-01	Staff Salary/Remuneration	28622000	24006000	17902644	6103356
44-2002-01	Travelling Allowance	10000	5000	2584	2416
44-2006-01	OE & M	50000	25000	14904	10096
44-2007-01	Repair/ AMC (Equipment & Furniture)	200000	200000	0	200000
44-2010-01	Contingent Charges	50000	25000	0	25000
44-2013-01	Remuneration to Contract/Guest Staff	2034200	2034200	1411156	623044
44-2031-01	Binding Materials	600000	300000	130394	169606
44-2032-01	Consumables/Chemicals	600000	225000	64745	160255
44-2033-01	Purchase of Paper	3000000	1500000	397139	1102861
44-2034-01	Ink	500000	250000	56995	193005

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Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	Maintenance &				
44-2036-01	Repair of Printing Machines	400000	200000	14098	185902
44-2038-01	Offset plate	800000	475000	446600	28400
44-2041-01	Insurance Charges	50000	50000	27568	22432
	44 Total	36916200	29295200	20468827	8826373
	45. STUDENTS WELFARE				
45-2001-01	Staff Salary/Remuneration	7730300	7730300	6408795	1321505
45-2002-01	Travelling Allowance	25000	5000	0	5000
45-2003-01	Telephone Charges	12500	12500	853	11647
45-2006-01	OE & M	20000	10000	7127	2873
45-2007-01	Repair/ AMC (Equipment & Furniture)	20000	20000	12360	7640
45-2010-01	Contingent Charges	10000	5000	0	5000
45-2013-01	Remuneration to Contract/Guest Staff	185700	237000	170910	66090
45-2031-01	Orientation Courses in Students	30000	15000	0	15000
45-2033-01	Foreign Students affairs	100000	100000	56935	43065
45-2036-01	University Arts Scholarship	400000	200000	55000	145000
45-2037-01	Medical Aid to Students	75000	37500	0	37500
	45 Total	8608500	8372300	6711980	1660320
	46. STUDENTS UNION				
46-2040-01	Lump sum Provision - Students Union	5500000	8018400	8018400	0
46-2041-01	Lump sum Provision - Students Welfare	750000	750000	697388	52612
46-2042-01	Lump sum provision - DSU activities	150000	346000	346000	0
46-2043-01	DSU Magazine	10000	189000	142275	46725
	46 Total	6410000	9303400	9204063	99337
	47. EMPLOYMENT GUIDANCE & COUNSELLING				
47-2006-01	OE & M	20000	10000	0	10000
47-2007-01	Repair/ AMC (Equipment & Furniture)	5000	9703	0	9703
47-2015-01	Computer Consumables/Maintenance	5000	2500	0	2500
47-2042-01	Journals on Careers Audiovisual & Others	5000	2500	0	2500
47-2043-01	College Liaison Officers Training	25000	12500	0	12500
	Coaching Programme				
47-2044-01	on Competitive Exams	100000	200000	200000	0
	47 Total	160000	237203	200000	37203
	48. CAMPUS LANDSCAPING				
48-2001-01	Staff Salary/Remuneration	1712900	1772000	1069354	702646
48-2002-01	Travelling Allowance	1000	500	0	500
48-2010-01	Contingent Charges	6000	3000	2895	105
48-2013-01	Remuneration to Contract/Guest Staff	7169700	6846200	5071851	1774349
48-2031-01	Miscellaneous Expenses	400000	330000	329243	757
	48 Total	9289600	8951700	6473343	2478357
	49. STUDY CENTRE , KOZHIKODE				
49-2001-01	Staff Salary/Remuneration	6453200	6453200	3164339	3288861
49-2002-01	Travelling Allowance	2500	1250	0	1250
49-2003-01	Telephone Charges	25000	25000	13465	11535

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49-2004-01	Subscription to Journals/Dailies	60000	60000	55000	5000
49-2006-01	OE & M	20000	10000	3208	6792
49-2007-01	Repair/ AMC (Equipment & Furniture)	30000	30000	0	30000
49-2010-01	Contingent Charges	2000	1000	0	1000
49-2013-01	Remuneration to Contract/Guest Staff	0	4980	4980	0
49-2014-01	Binding Charges	10000	5000	0	5000
49-2015-01	Computer Consumables/Maintenance	25000	12500	1350	11150
49-2031-01	Electricity & Water charges	130000	130000	111891	18109
	49 Total	6757700	6732930	3354233	3378697
	50. ART & PHOTOGRAPHY				
50-2001-01	Staff Salary/Remuneration	2969800	2969800	2546222	423578
50-2002-01	Travelling Allowance	4000	2000	0	2000
50-2005-01	Repair of Equipment	0	0	0	0
50-2006-01	OE & M	20000	10000	0	10000
50-2007-01	Repair/ AMC (Equipment & Furniture)	40000	40000	0	40000
50-2010-01	Contingent Charges	1000	500	0	500
50-2013-01	Remuneration to Contract/Guest Staff	0	29200	0	29200
50-2031-01	Photographic Materials	30000	15000	2580	12420
50-2032-01	Artists Materials	100	50	0	50
50-2033-01	Activities of Visual Arts	100	50	0	50
	50 Total	3065000	3066600	2548802	517798
	51. HOSTEL MEN STUDENTS				
51-2001-01	Staff Salary/Remuneration/Honorarium	1286900	1925000	1214335	710665
51-2002-01	Travelling Allowance	1000	500	0	500
51-2003-01	Telephone Charges	5000	5000	4717	283
51-2006-01	OE & M	32000	16000	13507	2493
51-2007-01	Repair/ AMC (Equipment & Furniture)	35000	35000	0	35000
51-2010-01	Contingent Charges	5000	2500	0	2500
51-2013-01	Remuneration to Contract/Guest Staff	650300	679000	598350	80650
51-2031-01	Purchase & Repair of Kitchen Utensils	30000	15000	0	15000
51-2032-01	Other Hostel Amenities	25000	12500	12324	176
	51 Total	2070200	2690500	1843233	847267
	52. HOSTEL WOMEN STUDENTS				
52-2001-01	Staff Salary/Remuneration/Honorarium	2181600	2222049	2222049	0
52-2002-01	Travelling Allowance	3000	1500	0	1500
52-2003-01	Telephone Charges	12000	12000	0	12000
52-2006-01	OE & M	20000	10000	1000	9000
52-2007-01	Repair/ AMC (Equipment & Furniture)	20000	20000	0	20000
52-2010-01	Contingent Charges	5000	2500	0	2500
52-2013-01	Remuneration to Contract/Guest Staff	1532200	1532200	1357440	174760
52-2031-01	Purchase/Repair of Kitchen Utensils	50000	25000	0	25000
52-2032-01	Other Hostel Amenities	20000	10000	0	10000
	52 Total	3843800	3835249	3580489	254760
	53. HOSTEL TEACHERS				
53-2031-01	Lump sum provision	3000	1500	0	1500

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	53 Total	3000	1500	0	1500
	54. STUDENTS HOSTEL - THRISSUR				
54-2001-01	Staff Salary/Remuneration/Honorarium	0	0	0	0
54-2002-01	Travelling Allowance	2000	1000	0	1000
54-2003-01	Telephone Charges	6000	6000	0	6000
54-2006-01	OE & M	20000	20000	15500	4500
54-2007-01	Repair/ AMC (Equipment & Furniture)	10000	10000	0	10000
54-2010-01	Contingent Charges	10000	5000	4992	8
54-2013-01	Remuneration to Contract/Guest Staff	558900	558900	367597	191303
54-2031-01	Purchase & Repair of Kitchen Utensils	5000	2500	0	2500
54-2032-01	Other Hostel Amenities	25000	12500	6320	6180
54-2033-01	Electricity Charge	4000	4000	0	4000
	54 Total	640900	619900	394409	225491
	55. MISCELLANEOUS				
55-2000-01	Lump sum Provision- Pay Revision	50000000	50000000	0	50000000
55-2002-01	TA for visit to UGC for SAP, DRS etc.	100000	100000	0	100000
55-2007-01	Repair of Equipment	200000	200000	0	200000
55-2008-01	Repair of Furniture	200000	200000	17900	182100
55-2031-01	Audit Charges	6600000	21853512	21853512	0
55-2032-01	Contribution/Subscription	300000	300000	219475	80525
55-2033-01	Property Tax	600000	600000	350577	249423
55-2034-01	Miscellaneous	1500000	1050000	965424	84576
55-2035-01	Seminar & Conferences	750000	750000	106746	643254
55-2036-01	University Information Bulletin	6000	6000	0	6000
55-2037-01	Recreation Centre	1000	1000	0	1000
55-2038-01	Visits of VIPs/Dignitaries	100000	100000	0	100000
55-2039-01	Publication-Calicut University Journal	100000	100000	0	100000
55-2040-01	University Merit Scholarships	500000	950000	597800	352200
	Assistance to				
55-2041-01	Financially Backward Students	500000	500000	0	500000
55-2042-01	Research Scholarships & Fellowships	22000000	22000000	21992801	7199
55-2043-01	Research & Consultancy Organisation	200000	200000	0	200000
55-2044-01	Stipend for Apprentice	200000	200000	0	200000
55-2045-01	Indira Gandhi Memorial Lecture	5000	5000	0	5000
55-2046-01	C.H. Mohammed Koya Chair	5000	5000	0	5000
	Calicut University				
55-2047-01	Golden Jubilee Celebrations	1000000	4000000	614106	3385894
55-2048-01	Staff Training	1000000	1000000	26432	973568
	Extension Lecture				
55-2050-01	Programme (Frontier Series)	600000	600000	152196	447804
55-2051-01	M.M.Ghani Award	0	0	0	0
55-2052-01	Annual Convocation	100000	100000	0	100000
55-2053-01	Refund of EL Salary paid of Teachers	0	0	0	0
55-2054-01	Staff Training	0	0	0	0
55-2056-01	NAAC Re-accreditation	100	100	0	100
55-2057-01	Placement Cell	200000	200000	0	200000
55-2058-01	CCSS Orientation Programme	100000	100000	0	100000

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55-2059-01	Introduction of School System	2000000	2000000	0	2000000
55-2060-01	Research and Development for Sponsored Projects	100000	996963	214233	782730
55-2061-01	Lump sum Provision- LTC	1500000	1500000	0	1500000
55-2062-01	Seed Money for				
55-2062-01	Research Project Preparation	100000	100000	0	100000
55-2063-01	Preliminary Expenditure New Departments	100000	100000	0	100000
55-2064-01	Calicut University Students Web Centre.	0	0	0	0
55-2065-01	NPS-Service Charges to , NSDL	10000	120000	82186	37814
55-2066-01	Golden Jubilee Cultural Study Centre	100	0	0	0
55-2067-01	Dr.Ambedkar Scholarship	100	0	0	0
	55 Total	90677300	109937575	47193388	62744187
	56. PROVIDENT FUND & PENSION				
56-2049-01	Interest on PF	0	0	0	0
56-2050-01	Pension	985900000	985900000	727044833	258855167
56-2051-01	DCRG	158677000	158677000	67362963	91314037
56-2052-01	Pension Contribution	150000000	150000000	0	150000000
56-2054-01	Employees Pension Fund	1000	1000	0	1000
56-2055-01	Employees Provident Fund-Uty Share.	3000000	3100000	3012194	87806
56-2056-01	NPS Pension Contribution – Uty share	1500000	18000000	17729822	270178
	56 Total	1299078000	1315678000	815149812	500528188
	57. WORKS				
57-2031-01	Maintenance & Repair (Buildings)	12000000	11000000	6152903	4847097
57-2032-01	Maintenance Repair (Roads)	2500000	2500000	0	2500000
57-2033-01	Maintenance & Repair (Waterworks)	1500000	2500000	2122699	377301
57-2034-01	Electricity Charges	25000000	25000000	23409615	1590385
57-2035-01	Maintenance of Electrical Installations	1500000	1500000	119513	1380487
	M & R Electrical Installation				
57-2036-01	& Water Supply (Off Campus)	250000	250000	17400	232600
57-2037-01	Maintenance of Stadium	100000	100000	0	100000
57-2038-01	Maintenance of Generators	2000000	2000000	1047113	952887
57-2039-01	Maintenance & Repair of LAN Work	0	100000	27265	72735
	57 Total	44850000	44950000	32896508	12053492
	61. CHOICE BASED CREDIT SEMESTER SYSTEM				
61-2038-01	Choice based credit semester system	500000	500000	479057	20943
	61 Total	500000	500000	479057	20943
	63. NANO SCIENCE & TECHNOLOGY				
63-2000-01	Staff Salary/Remuneration(Teaching)	1413900	1413900	1080152	333748
63-2001-01	Salary/Remuneration (Non-Teaching)	855700	1316247	1316247	0
63-2002-01	Travelling Allowance	3000	1500	0	1500
63-2003-01	Telephone Charges	5000	5000	1605	3395
63-2006-01	OE & M	40000	20000	15048	4952
63-2007-01	Repair/ AMC (Equipment & Furniture)	80000	180000	118085	61915
63-2008-01	Postage	3000	1500	0	1500
63-2010-01	Contingent Charges	5000	2500	0	2500

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63-2011-01	Study Tour	15000	15000	0	15000
63-2012-01	Purchase of Chemicals	300000	150000	148044	1956
63-2013-01	Remuneration to Contract/Guest Staff	1011700	1236000	906069	329931
63-2031-01	Seminar/Workshop	50000	25000	24640	360
63-2035-01	Computer Consumables/Maintenance	40000	20000	0	20000
	63 Total	3822300	4386647	3609890	776757
	65.DEPARTMENT OF WOMEN'S STUDIES				
65-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
65-2001-01	Salary/Remuneration (Non-Teaching)	0	2909134	2909134	0
65-2002-01	Travelling Allowance	3000	1500	320	1180
65-2003-01	Telephone Charges	5000	5000	2395	2605
65-2006-01	OE & M	20000	10000	3727	6273
65-2007-01	Repair/ AMC (Equipment & Furniture)	15000	15000	6168	8832
65-2008-01	Postage	3000	1500	0	1500
65-2010-01	Contingent Charges	5000	2500	0	2500
65-2011-01	Study Tour	15000	15000	0	15000
65-2013-01	Remuneration to Contract/Guest Staff	378400	530000	156960	373040
65-2031-01	Seminar/Workshop	100000	50000	49836	164
65-2032-01	Publications	40000	20000	0	20000
65-2035-01	Computer Consumables/Maintenance	15000	7500	4854	2646
65-2036-01	International Womens day	15000	7500	7500	0
65-2037-01	Special Lecture Programme	10000	5000	3886	1114
65-2038-01	Study Materials	0	0	0	0
	65 Total	624400	3579634	3144780	434854
	66. DEPARTMENT OF COMPUTER SCIENCE				
66-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
66-2001-01	Salary/Remuneration (Non-Teaching)	0	0	0	0
66-2002-01	Travelling Allowance	3000	1500	0	1500
66-2003-01	Telephone Charges	5000	5000	2182	2818
66-2006-01	OE & M	20000	10000	0	10000
66-2007-01	Repair/ AMC (Equipment & Furniture)	25000	25000	0	25000
66-2008-01	Postage	3000	1500	0	1500
66-2010-01	Contingent Charges	5000	2500	1298	1202
66-2011-01	Study Tour	15000	15000	0	15000
66-2013-01	Remuneration to Contract/Guest Staff	357900	627500	626460	1040
66-2031-01	Seminar/Workshop	50000	25000	0	25000
66-2035-01	Computer Consumables/Maintenance	40000	20000	1590	18410
	66 Total	523900	733000	631530	101470
	67. DEPARTMENT OF POLITICAL SCIENCE				
67-2000-01	Staff Salary/Remuneration(Teaching)	2666000	2233000	1828396	404604
67-2001-01	Salary/Remuneration (Non-Teaching)	2261900	1932745	1932745	0
67-2002-01	Travelling Allowance	5000	2500	0	2500
67-2003-01	Telephone Charges	5000	5000	0	5000
67-2004-01	Subscription to Journals	8000	8000	0	8000
67-2006-01	OE & M	22000	11000	4238	6762
67-2007-01	Repair/ AMC (Equipment & Furniture)	10000	10000	2025	7975

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67-2008-01	Postage	3000	1500	0	1500
67-2010-01	Contingent Charges	6000	3000	0	3000
67-2011-01	Study Tour	15000	15000	0	15000
67-2013-01	Remuneration to Contract/Guest Staff	899700	899700	739156	160544
67-2031-01	Seminar/Workshop	120000	60000	16875	43125
67-2035-01	Computer Consumables/Maintenance	18000	9000	1562	7438
67-2036-01	Publication of Inter Disciplinary Journal	80000	40000	0	40000
	67 Total	6119600	5230445	4524997	705448
	69. EMPLOYEES STATE INSURANCE				
69-2055-01	E S I – Uty. Contribution	0	100000	0	100000
	69 Total	0	100000	0	100000
	70. INSTITUTE OF TRIBAL STUDIES AND RESEARCH CENTRE				
70-2000-01	Staff Salary/Remuneration (Teaching)	0	0	0	0
70-2001-01	Staff Salary/Remuneration (Non-Teaching)	533600	788470	788470	0
70-2002-01	Travelling Allowance	5000	2500	0	2500
70-2003-01	Telephone Charges	15000	15000	11024	3976
70-2004-01	Books& Journals	20000	20000	13620	6380
70-2005-01	Repair/Purchase/AMC of equipment	100000	100000	0	100000
70-2006-01	OE & M	47000	23500	19560	3940
70-2007-01	Repair/Purchase of furniture	500000	250000	0	250000
70-2010-01	Contingent Charges	132000	66000	62699	3301
70-2013-01	Remuneration to Contract/Guest Staff	2116200	3298895	3298895	0
70-2025-01	Food & Accommodation	1000000	500000	500000	0
70-2031-01	Seminar/Workshop	100000	50000	0	50000
70-2032-01	Electricity & Water charges	200000	200000	151681	48319
70-2033-01	Stationery and Printing	15000	7500	0	7500
70-2034-01	Service Charges	20000	10000	0	10000
70-2035-01	Developmental Charges	200000	100000	40120	59880
70-2036-01	Maintenance/Fuel Charges for Vehicles	0	50000	39692	10308
	70 Total	5003800	5481865	4925761	556104
	71. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY				
71-2001-01	Staff Salary/Remuneration (Non-Teaching)	350000	470000	0	470000
71-2002-01	Travelling Allowance	30000	15000	5999	9001
71-2006-01	OE & M	40000	20000	6591	13409
71-2007-01	Repair/ AMC (Equipment)	1000000	1000000	0	1000000
71-2010-01	Contingent Charges	40000	20000	3000	17000
71-2012-01	Chemicals/Consumables & Glasswares	0	1000000	69300	930700
71-2013-01	Remuneration to Contract/Guest Staff	160300	542300	282330	259970
71-2031-01	Gas Charges(Equipments)	250000	125000	57598	67402
71-2033-01	Laboratory Furniture & Fittings	25000	12500	0	12500
71-2037-01	Computer Consumables/Maintenance	40000	20000	0	20000
	71 Total	1935300	3224800	424818	2799982
	72. INTER DISCIPLINARY MUSEUM				
72-2001-01	Staff Salary/Remuneration(Non-Teaching)	500000	500000	0	500000
72-2002-01	Travelling Allowance	30000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
72-2006-01	OE & M	25000	5000	0	5000
72-2007-01	Repair/ AMC (Equipment & Furniture)	50000	50000	0	50000
72-2008-01	Purchase of Furniture	1000	500	0	500
72-2010-01	Contingent Charges	10000	5000	0	5000
72-2012-01	Chemicals & Glass wares	75000	37500	0	37500
72-2013-01	Remuneration to Contract/Guest Staff	0	0	0	0
72-2015-01	Computer Consumables/Maintenance	10000	5000	0	5000
72-2016-01	Remuneration to Specimen Collectors	25000	12500	0	12500
72-2031-01	Purchase of Museum tools and equipments	50000	25000	0	25000
72-2032-01	Laboratory and Specimen Charges	50000	25000	0	25000
	Maintenance of Museum				
72-2033-01	Pictures,Photos,Specimen	50000	25000	0	25000
72-2034-01	Trainings	50000	25000	0	25000
	Seminar/Conference/Public and				
72-2035-01	Students interactive Programmes	50000	25000	0	25000
72-2036-01	Boards/Labels for Museum Exhibits	50000	25000	0	25000
	72 Total	1026000	775500	0	775500
	Grand Total	3237498000	3386135252	2374013387	1012121865

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	01. BOTANY				
01-3004-02	Books & Journals	0	0	0	0
01-3005-02	Equipment	0	170000	114334	55666
	01 Total	0	170000	114334	55666
	03. LIFE SCIENCES				
03-3004-02	Books & Journals	0	0	0	0
03-3005-02	Equipment	0	840420	838282	2138
	03 Total	0	840420	838282	2138
	07. PHYSICS				
07-3004-02	Books & Journals	0	0	0	0
07-3005-02	Equipment	0	700000	606570	93430
	07 Total	0	700000	606570	93430
	11. COMMERCE & MANAGEMENT STUDIES				
11-3004-02	Books & Journals	0	0	0	0
11-3005-02	Equipment	0	155174	155174	0
	11 Total	0	155174	155174	0
	24. ARABIC				
24-3004-02	Books & Journals	0	1600	1600	0
24-3005-02	Equipment	0	65000	16337	48663
	24 Total	0	66600	17937	48663
	30. CHMK LIBRARY				
30-3004-02	Books & Journals	0	130432	130431	1
30-3005-02	Equipment	0	0	0	0
	30 Total	0	130432	130431	1
	39. DEPARTMENT OF PHYSICAL EDUCATION				
39-3004-02	Books & Journals	0	0	0	0
39-3005-02	Equipment	0	900000	759400	140600
39-3010-02	Sports facilities	0	0	0	0
	39 Total	0	900000	759400	140600
	44. CAPITAL ACCOUNTS-WORKS				
44-3062-02	Students Amenities including Hostels	0	30000	29450	550
44-3063-02	Construction of 8 Lane Swimming Pool	0	9768693	9768693	0
44-3064-02	Construction of Womens Hostel in State Universities during the XII Plan	0	483489	483489	0
44-3065-02	Construction of Humanities Block	0	12100824	978756	11122068
44-3066-02	Additional Rooms for Dept. Of Sanskrit	0	266087	266087	0
44-3067-02	Construction of Toilet Block in CCSB	0	0	0	0
44-3068-02	Construction of Animal House	0	4233813	4164649	69164
	44 Total	0	26882906	15691124	11191782
	45. MISCELLANEOUS				

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
45-3022-02	Establishment of Career and Counseling Cell	0	174760	138899	35861
45-3023-02	Equal Opportunity Cell	0	5103	5103	0
45-3029-02	Innovative Research Activities	0	53090	53090	0
	45 Total	0	232953	197092	35861
	46. UGC- HRDC				
46-3000-02	Salary of Core Staff	8340000	8340000	0	8340000
46-3004-02	Books & Journals	500000	500000	107618	392382
46-3005-02	Equipment	700000	700000	95264	604736
46-3011-02	Participant cost	12000000	12000000	8394931	3605069
46-3012-02	Working expenses	950000	950000	461309	488691
46-3013-02	Infrastructure Development	0	1005213	162928	842285
	46 Total	22490000	23495213	9222050	14273163
	47. EDUCATIONAL MULTIMEDIA RESEARCH CENTRE				
47-3000-02	Staff Salary/Remuneration	11893000	11893000	11516470	376530
47-3004-02	Books & Journals	100000	100000	12100	87900
47-3005-02	Equipment	0	0	0	0
47-3013-02	CLR Wages	600000	600000	303715	296285
47-3017-02	Travel Costs	300000	300000	70560	229440
47-3018-02	OE & M	300000	300000	146878	153122
47-3019-02	Maintenance of Equipment	500000	500000	274605	225395
47-3020-02	Production of Programmes/e-content	1000000	1000000	61597	938403
47-3021-02	Consumables	600000	600000	26289	573711
47-3022-02	Maintenance of Vehicles	200000	200000	93584	106416
47-3023-02	Academic Programme	100000	100000	34500	65500
47-3024-02	Purchase of furniture	500000	500000	0	500000
47-3025-02	Edusat	50000	50000	0	50000
47-3030-02	Refunds	0	27623826	27623826	0
	47 Total	16143000	43766826	40164124	3602702
	50. CENTRE FOR WOMEN STUDIES				
50-3000-02	Staff Salary/Remuneration	3438000	3758404	3758404	0
	50 Total	3438000	3758404	3758404	0
	Grand Total	42071000	101098928	71654922	29444006

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
(a) ACADEMIC DEPARTMENTS					
01. BOTANY					
01-4010-02	Development & Modernisation	0	3801804	3231344	570460
01-4011-02	Development of Library	0	400000	399995	5
01-4012-02	Modernisation of Laboratories	0	0	0	0
01-4032-02	Development of Department as centre with potential for excellence	0	9250044	2269880	6980164
	01 Total	0	13451848	5901219	7550629
02. ZOOLOGY					
02-4010-02	Development & Modernisation	0	2436192	2131244	304948
02-4011-02	Development of Library	0	400058	400000	58
02-4012-02	Modernisation of Laboratory	0	0	0	0
02-4013-02	Entomology Museum	0	0	0	0
02-4032-02	Development of Department as centre with potential for excellence	0	6000000	0	6000000
	02 Total	0	8836250	2531244	6305006
03. BIOTECHNOLOGY					
03-4010-02	Development & Modernisation	0	1400047	0	1400047
03-4011-02	Development of Library	0	300000	299924	76
03-4012-02	Modernisation of Laboratory	0	0	0	0
	03 Total	0	1700047	299924	1400123
04. LIFE SCIENCES					
04-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
04-4010-02	Development & Modernisation	0	2212966	1207996	1004970
04-4011-02	Development of Library	0	300001	299980	21
04-4012-02	Modernisation of Laboratory	0	0	0	0
	04 Total	0	2512967	1507976	1004991
05. CHEMISTRY					
05-4010-02	Development & Modernisation	0	1948452	1644385	304067
05-4011-02	Development of Library	0	350000	349245	755
05-4012-02	Modernisation of Laboratory	0	0	0	0
05-4032-02	Development of Department as centre with potential for excellence	0	15666308	14499300	1167008
	05 Total	0	17964760	16492930	1471830
06. PHYSICS					
06-4010-02	Development & Modernisation	0	3232423	756859	2475564
06-4011-02	Development of Library	0	400000	399996	4
06-4012-02	Modernisation of Laboratory	0	0	0	0
06-4013-02	Observatory	0	0	0	0
06-4014-02	Accelerator Lab	0	0	0	0
06-4032-02	Development of Department as centre with potential for excellence	0	6800000	0	6800000
	06 Total	0	10432423	1156855	9275568
07. MATHEMATICS					

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
07-4010-02	Development & Modernisation	0	500001	216348	283653
07-4011-02	Development of Library	0	100000	100000	0
07-4012-02	Modernisation of Laboratory	0	0	0	0
07-4013-02	Extension of Computer Facility	0	0	0	0
	07 Total	0	600001	316348	283653
					0
	09. STATISTICS				0
09-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
09-4010-02	Development & Modernisation	0	0	0	0
09-4011-02	Development of Library	0	300000	300000	0
09-4012-02	Modernisation of Laboratory	0	0	0	0
	09 Total	0	300000	300000	0
					0
	10. HISTORY				0
10-4010-02	Modernisation of the Department	0	200118	123832	76286
10-4011-02	Development of Library	0	300000	300000	0
	Development of Department				
10-4032-02	as centre with potential for excellence	0	10100000	80975	10019025
	10 Total	0	10600118	504807	10095311
					0
	11. COMMERCE AND MANAGEMENT STUDIES				0
11-4010-02	Development & Modernisation	0	109948	100000	9948
11-4011-02	Development of Library	0	300000	300000	0
11-4012-02	Modernisation of Laboratory	0	0	0	0
11-4013-02	Extension of Computer Facility	0	0	0	0
	11 Total	0	409948	400000	9948
					0
	12. LIFE LONG LEARNING				0
12-4010-02	Development & Modernisation	0	105499	105497	2
12-4011-02	Development of Library	0	50000	49689	311
12-4012-02	Publication of New Titles	0	0	0	0
	12 Total	0	155499	155186	313
					0
	13. PSYCHOLOGY				0
13-4000-02	Staff/Remuneration(Teaching)	0	0	0	0
13-4010-02	Development & Modernisation	0	800515	712852	87663
13-4011-02	Development of Library	0	200000	199993	7
13-4012-02	Modernisation of Laboratory	0	0	0	0
13-4013-02	Extension of Computer facilities	0	0	0	0
	13 Total	0	1000515	912845	87670
					0
	14. PHILOSOPHY				0
14-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
14-4010-02	Development & Modernisation	0	50000	32234	17766
14-4011-02	Development of Library	0	100001	99986	15
14-4012-02	Modernisation of Laboratory	0	0	0	0
	14 Total	0	150001	132220	17781
					0
	15. EDUCATION				0

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
15-4010-02	Development & Modernisation	0	251359	3300	248059
15-4011-02	Development of Library	0	350031	349999	32
15-4012-02	Modernisation of Laboratory	0	0	0	0
	15 Total	0	601390	353299	248091
					0
	16. JOURNALISM & MASS COMMUNICATION				0
16-4000-02	Staff salary/Remuneration(Teaching) Courses in Journalism &	0	0	0	0
16-4006-02	Modernisation of Journalism Dept.	0	145223	97000	48223
16-4010-02	Development & Modernisation	0	289658	220895	68763
16-4011-02	Development of Library	0	200004	199256	748
16-4012-02	Modernisation of Laboratory	0	0	0	0
16-4032-02	Development of Department as centre with i	0	6800000	0	6800000
	16 Total	0	7434885	517151	6917734
					0
	17. ECONOMICS				0
17-4010-02	Development & Modernisation	0	250430	47447	202983
17-4011-02	Development of Library	0	200000	200000	0
17-4012-02	Modernisation of Laboratory	0	0	0	0
17-4013-02	Extension of Computer Facility	0	0	0	0
	Development of Department as				
17-4032-02	centre with potential for excellance	0	3265358	533053	2732305
	17 Total	0	3715788	780500	2935288
					0
	18. LIBRARY AND INFORMATION SCIENCE				0
18-4010-02	Development & Modernisation	0	800001	610340	189661
18-4011-02	Development of Library	0	150730	150729	1
18-4012-02	Modernisation of Laboratory	0	0	0	0
18-4015-02	Equipment	0	0	0	0
	18 Total	0	950731	761069	189662
					0
	19. MALAYALAM				0
19-4010-02	Modernisation of the Department	0	100000	0	100000
19-4011-02	Development of Library	0	100000	99673	327
19-4012-02	Modernisation of Laboratory	0	0	0	0
19-4014-02	Digitalisation of Manuscript Lab	0	0	0	0
	Development of Department				
19-4032-02	as centre with potential for excellance	0	0	0	0
	19 Total	0	200000	99673	100327
					0
	20. HINDI				0
20-4010-02	Modernisation of the Department	0	362994	179850	183144
20-4011-02	Development of Library	0	150152	149449	703
	Development of Department as				
20-4032-02	centre with potential for excellance	0	2620423	0	2620423
	20 Total	0	3133569	329299	2804270
					0
	21.SANSKRIT				0
21-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
21-4010-02	Modernisation of the Department	0	500000	438343	61657
21-4011-02	Development of Library	0	150004	149872	132
21-4012-02	Modernisation of Laboratory	0	0	0	0
	21 Total	0	650004	588215	61789
					0
	22. ENGLISH				0
22-4010-02	Modernisation of the Department	0	368679	165752	202927
22-4011-02	Development of Library	0	200000	200000	0
22-4012-02	Modernisation of Laboratory	0	0	0	0
	22 Total	0	568679	365752	202927
					0
	23. RUSSIAN				0
23-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
23-4010-02	Modernisation of the Department	0	231969	230113	1856
23-4011-02	Development of Library	0	50000	50000	0
	23 Total	0	281969	280113	1856
					0
	24. ARABIC				0
24-4010-02	Modernisation of the Department	0	207534	133802	73732
24-4011-02	Development of Library	0	207449	198792	8657
24-4012-02	Modernisation of Laboratory	0	0	0	0
	24 Total	0	414983	332594	82389
					0
	25. SCHOOL OF DRAMA				0
25-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
25-4010-02	Modernisation of the Department	0	50480	50000	480
25-4011-02	Development of Library	0	200994	199998	996
25-4012-02	Modernisation of Laboratory	0	0	0	0
25-4032-02	Development of Department as centre with potential for excellence	0	7500000	0	7500000
	25 Total	0	7751474	249998	7501476
					0
	26. ADMINISTRATIVE DEPARTMENT				0
26-4010-02	Development & Modernisation of Departmer	0	22311732	16525333	5786399
26-4012-02	Strengthening of School/Departments	0	0	0	0
26-4013-02	Purchase of Vehicle	0	0	0	0
26-4016-02	Purchase of Furniture	0	889367	855023	34344
26-4017-02	Other development programme	0	0	0	0
26-4018-02	Technology Incubator	0	0	0	0
26-4019-02	Training to Members of Staff	0	0	0	0
26-4020-02	Implementation of e-governance in the University Campus	0	35619027	4175	35614852
	26 Total	0	58820126	17384531	41435595
					0
	28. PHYSICAL EDUCATION				0
28-4010-02	Development & Modernisation	0	2306704	1851360	455344
28-4011-02	Development of Library	0	150001	149995	6
28-4012-02	Modernisation of Laboratory	0	0	0	0
28-4015-02	Providing Water System in the Stadium	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	28 Total	0	2456705	2001355	455350
					0
	31. C.H MOHAMMED KOYA LIBRARY				0
31-4010-02	Development & Modernisation	0	0	0	0
31-4011-02	Development of Library	0	3150000	3150000	0
	31 Total	0	3150000	3150000	0
					0
	32. STUDY CENTRE (CALICUT)				0
32-4010-02	Modernisation of the Department	0	0	0	0
32-4011-02	Development of Library	0	100000	100000	0
32-4012-02	Modernisation of Laboratory	0	0	0	0
	32 Total	0	100000	100000	0
					0
	33. INSTITUTE OF TRIBAL STUDIES AND RESEARCH (ITSR)				0
33-4010-02	Modernisation of the Department	0	1200001	986606	213395
33-4011-02	Development of Library	0	300000	299999	1
	33 Total	0	1500001	1286605	213396
					0
	34. INTERDISCIPLINARY MUSEUM				0
34-4010-02	Modernisation of the Department	0	12000000	347539	11652461
	34 Total	0	12000000	347539	11652461
					0
	35. INTER UNIVERSITY CENTRE FOR FINANCIAL ECONOMICS AND FINANCIAL ENGIN				0
35-4013-02	Salary to Staff	0	5179465	4615986	563479
35-4014-02	Faculty Room, Office and Other Facilities	0	56038	0	56038
35-4015-02	Computer Lab	0	73289	0	73289
35-4016-02	Classroom Furniture	0	305540	0	305540
35-4017-02	Library	0	373198	223220	149978
35-4018-02	Miscellaneous Expenses	0	361074	71105	289969
	35 Total	0	6348604	4910311	1438293
					0
	41.(C) MISCELLANEOUS				0
41-4012-02	Lump sum Provision for Modernisation	146000000	0	0	0
	Lump sum Provision				
41-4016-02	Development of Library	12500000	0	0	0
41-4017-02	New Programmes - Lump sum Provision	194500000	0	0	0
41-4018-02	Purchase of Furniture	6000000	0	0	0
	Inter University Centre for Financial				
41-4025-02	Economics and Financial Engineering	0	349905	0	349905
41-4026-02	Development of Library of Departments	0	0	0	0
41-4028-02	Molecular Biology	0	675426	434453	240973
41-4029-02	Student Amenities	0	56057	29590	26467
41-4030-02	Seminar & Workshop	0	9143655	7293495	1850160
41-4033-02	Waste Water Management	0	500000	0	500000
41-4034-02	SPG Refunds		43900	43900	0
	41 Total	359000000	10768943	7801438	2967505
					0
	42.(D) CAPITAL ACCOUNT WORKS - (Regular)				0
42-4019-02	Renovation of Buildings	0	30795909	30777771	18138

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
42-4044-02	Miscellaneous Works	0	4032697	2387577	1645120
42-4047-02	Campus Development/Modification	0	12340527	7063377	5277150
42-4090-02	Ladies Hostel –Ist Floor	0	29212081	13889314	15322767
42-4171-02	Augmentation of Water Supply	0	7801504	6600166	1201338
42-4192-02	SDE-Annexe Building.	0	2250000	1528312	721688
42-4193-02	Solar Energy.	0	0	0	0
42-4194-02	Construction of Internal Roads	0	6501011	4695922	1805089
	Construction of 1st Floor Plant				
42-4213-02	Biotechnology Building for Nanoscience	0	22481	22481	0
42-4216-02	Electrical Work	0	22218697	9346799	12871898
42-4217-02	CUTECE, Calicut	0	6599150	4204005	2395145
42-4218-02	Construction of Swimming Pool	0	19412928	12159537	7253391
42-4221-02	Construction of Science Block	0	24353051	7853108	16499943
42-4222-02	Construction of Mens Hostel Annex II	0	3120053	1377861	1742192
42-4223-02	Construction of Animal House	0	1873902	0	1873902
42-4224-02	Building for Biotechnology	0	8802162	6802217	1999945
	Construction of 2nd Floor of				
42-4225-02	Laboratory for Centre for Health Science	0	5837875	2217338	3620537
42-4226-02	Construction of DPE Class Room	0	6000000	5063843	936157
42-4227-02	ITSR Mens Hostel	0	19327	19327	0
42-4228-02	ITSR Academic Block	0	17980673	6704099	11276574
	42 Total	0	209174028	122713054	86460974
					0
	47. SCHOOL OF FOLKLORE STUDIES				0
47-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
47-4010-02	Development & Modernisation	0	525002	505264	19738
47-4011-02	Development of Library	0	100000	100000	0
	47 Total	0	625002	605264	19738
					0
	DEPARTMENT OF WOMENS STUDIES				0
48-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
48-4010-02	Development & Modernisation	0	102149	26207	75942
48-4011-02	Development of Library	0	200039	199576	463
	48 Total	0	302188	225783	76405
					0
	50.Nano Science and Technology				0
50-4010-02	Development & Modernisation	0	1050604	50597	1000007
50-4011-02	Development of Library	0	300001	299941	60
50-4012-02	Modernisation of Laboratory	0	0	0	0
	50 Total	0	1350605	350538	1000067
					0
	52.Political Science				0
52-4010-02	Development & Modernisation	0	50040	0	50040
52-4011-02	Development of Library	0	50000	50000	0
52-4012-02	Modernisation of Laboratory	0	0	0	0
	52 Total	0	100040	50000	50040
					0
					0
	53.Computer Science and Technology				0

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
53-4010-02	Development & Modernisation	0	500002	0	500002
53-4011-02	Development of Library	0	200016	199613	403
	53 Total	0	700018	199613	500405
					0
	54. Central Sophisticated Instrumentation Facility				0
54-4010-02	CSIF Modernisation	0	35317289	32854127	2463162
	54 Total	0	35317289	32854127	2463162
	Grand Total	359000000	436531398	229249375	207282023

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
01. SCHOOL OF DISTANCE EDUCATION					
01-5000-02	Staff Salary/Remuneration (Teaching)	500000	500000	0	500000
01-5001-02	Staff Salary/Remuneration	47888500	47888500	42436158	5452342
01-5002-02	Travelling Allowance	200000	250000	200000	50000
01-5003-02	Telephone Charges	75000	25000	0	25000
01-5004-02	Books & Journals	500000	500000	499484	516
01-5005-02	Repair/Purchase/AMC of Equipment	800000	800000	295038	504962
01-5006-02	OE & M	100000	100000	49162	50838
01-5007-02	Repair/Purchase of Furniture	1350000	750000	535027	214973
01-5008-02	Postage	1500000	840000	244563	595437
01-5009-02	Advertisement Charges	1000000	1000000	73126	926874
01-5010-02	Contingent Charges	200000	260000	240643	19357
01-5011-02	Seminar/Workshop	100000	100000	75000	25000
01-5013-02	Remuneration to Contract/Guest Staff	5275000	7214596	7214596	0
01-5018-02	Stationery/Printing/Binding charges	1000000	1000000	149026	850974
01-5022-02	Entrance Exam	1500000	1500000	360000	1140000
01-5023-02	Course Materials	1000000	1000000	2500	997500
	Remuneration-Lesson				
01-5031-02	Writing/Proof Reading	2000000	2000000	579665	1420335
01-5032-02	Contact Classes	7000000	7000000	5035500	1964500
01-5033-02	TA/DA to Lesson writers/Teachers etc	5000000	2500000	957860	1542140
01-5036-02	Developmental Charges	1000000	1000000	510	999490
01-5037-02	Printing Paper	7000000	9500000	4808111	4691889
01-5040-02	Scholarships & Prize Money	25000	25000	0	25000
01-5041-02	Repair/Fuel Charges of Vehicle/	300000	300000	149768	150232
	Remuneration to Principals				
01-5042-02	/Co-ordinators of study centres	2500000	2500000	354500	2145500
01-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
01-5059-02	Arts&Sports Festival	0	1000000	0	1000000
	01 Total	87823500	89563096	64260237	25302859
02. PUBLICATION DIVISION					
02-5001-02	Staff Salary/Remuneration	3169600	3169600	2863312	306288
02-5002-02	Travelling Allowance	10000	10000	0	10000
02-5003-02	Telephone Charges	5000	5000	0	5000
02-5004-02	Books & Journals	5000	5000	0	5000
02-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	6950	293050
02-5006-02	OE & M	15000	15000	1935	13065
02-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
02-5010-02	Contingent Charges	5000	5000	0	5000
02-5013-02	Remuneration to Contract/Guest Staff	536100	536100	440682	95418
02-5015-02	Computer Consumables	100000	100000	0	100000
02-5018-02	Stationery/Printing/Binding Charges	50000	50000	9400	40600
	Remuneration for				
02-5031-02	Preparing Study Materials	20000	20000	0	20000
02-5034-02	Royalty	1000000	1000000	0	1000000
02-5035-02	Printing Books other than Text Books	200000	200000	0	200000
02-5037-02	Purchase of Paper/Printing Materials	3000000	3000000	1041617	1958383
02-5038-02	Postage	2500	2500	0	2500

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
02-5039-02	Book Fair/Seminar	50000	50000	0	50000
02-5046-02	Civil/Electrical – Maintenance of Building	5000	5000	0	5000
	02 Total	8498200	8498200	4363896	4134304
	03. INSTITUTE OF ENGINEERING & TECHNOLOGY				
03-5001-02	Staff Salary/Remuneration (Non-Teaching)	5929700	5929700	3060730	2868970
03-5002-02	Travelling Allowance	20000	20000	15840	4160
03-5003-02	Telephone Charges	5000	5000	2597	2403
03-5004-02	Books & Journals	200000	200000	198520	1480
03-5005-02	Repair/Purchase/AMC of Equipments.	310000	310000	167193	142807
03-5006-02	OE & M	10000	10000	8065	1935
03-5007-02	Repair/Purchase of Furniture	200000	200000	12207	187793
03-5009-02	Advertisement Charges	50000	50000	0	50000
03-5010-02	Contingent Charges	2000	2000	0	2000
03-5011-02	Seminar/Workshop	100000	100000	0	100000
03-5013-02	Remuneration to Contract/Guest Staff	30043600	31405983	31405983	0
03-5017-02	Electricity/Water charges	1500000	1500000	1012774	487226
03-5018-02	Stationery & Printing	80000	80000	79347	653
03-5029-02	Refund of fees	225000	225000	0	225000
03-5041-02	Laboratory & Workshop	3500000	3500000	867979	2632021
03-5042-02	Fuel/Maintenance/Hire of Vehicles	500000	500000	464190	35810
	Purchase & Maintenance of				
03-5043-02	Transformer & Generator	150000	150000	28000	122000
03-5044-02	Land Development	300000	300000	0	300000
03-5046-02	Civil/Electrical – Maintenance of Building	175000	175000	4850	170150
03-5047-02	Maintenance of Electrification	30000	358000	0	358000
03-5052-02	Consumables for Workshop/Laboratories	100000	100000	78459	21541
03-5053-02	Sports & Games(Development Fields/Purcha	150000	150000	16230	133770
03-5054-02	Career Guidance and placement	50000	50000	0	50000
	03 Total	43630300	45320683	37422964	7897719
	04 MA SOCIOLOGY COURSE				
04-5000-02	Staff Salary/Remuneration (Teaching)	0	450000	0	450000
04-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
04-5002-02	Travelling Allowance	5000	5000	0	5000
04-5004-02	Books & Journals	100000	100000	57409	42591
04-5005-02	Repair/Purchase /AMC of Equipment	150000	150000	0	150000
04-5006-02	OE & M	10000	10000	0	10000
04-5007-02	Repair/Purchase of Furniture	201944	201944	25627	176317
04-5008-02	Postage	0	0	0	0
04-5010-02	Contingent Charges	10000	10000	0	10000
04-5011-02	Seminar/Workshop/Symposium	15000	15000	0	15000
04-5013-02	Remuneration to Contract/Guest Staff	265000	1400000	807703	592297
04-5014-02	Study Tour	15000	15000	0	15000
04-5015-02	Computer Consumables	10000	10000	0	10000
04-5018-02	Stationery, Printing & Binding	5000	5000	0	5000
04-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
04-5048-02	Students Activities	5000	5000	0	5000
	04 Total	801944	2386944	890739	1496205

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
06. DEPARTMENT OF LAW – LLM PROGRAMME					
06-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
06-5001-02	Salary/Remuneration (Non-Teaching)	0	102075	102075	0
06-5002-02	Travelling Allowance	10000	10000	0	10000
06-5003-02	Telephone Charge	3000	3000	0	3000
06-5004-02	Books Journals & Journals	150000	150000	61511	88489
06-5005-02	Repair/Purchase /AMC Of Equipment	75000	75000	0	75000
06-5006-02	O E & M	10000	10000	0	10000
06-5007-02	Repair/Purchase of Furniture	75000	75000	67111	7889
06-5011-02	Seminar/ Workshop	50000	50000	9730	40270
06-5013-02	Remuneration to Contract/Guest Staff	679700	1423910	1423910	0
06-5015-02	Computer Consumables	5000	5000	750	4250
06-5018-02	Printing & Stationery	5000	5000	0	5000
06-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	06 Total	1072700	1918985	1665087	253898
07. DEPARTMENT OF ENVIRONMENTAL SCIENCES					
07-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
07-5001-02	Salary/Remuneration (Non-Teaching)	0	0	0	0
07-5002-02	Travelling Allowance	10000	10000	0	10000
07-5004-02	Books & Journals	30000	30000	30000	0
07-5005-02	Repair/Purchase /AMC Of Equipment	150000	150000	0	150000
07-5006-02	O E & M	20000	20000	0	20000
07-5007-02	Repair/Purchase of Furniture	30000	30000	7363	22637
07-5008-02	Postage	5000	5000	0	5000
07-5010-02	Contingent Charges	20000	20000	0	20000
07-5013-02	Remuneration to Contract/Guest Staff	0	0	0	0
07-5014-02	Study Tour	10000	10000	0	10000
07-5015-02	Computer Consumables	60000	60000	0	60000
07-5034-02	Consumables – Glasswares & Chemicals	50000	50000	0	50000
07-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	07 Total	395000	395000	37363	357637
08. DEPARTMENT OF GEOLOGY					
08-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
08-5001-02	Salary/Remuneration (Non-Teaching)	0	300000	0	300000
08-5002-02	Travelling Allowance	10000	10000	0	10000
08-5004-02	Books & Journals	100000	300000	167554	132446
08-5005-02	Repair/Purchase /AMC Of Equipment	471000	271000	103852	167148
08-5006-02	O E & M	24000	24000	8100	15900
08-5007-02	Repair/Purchase Of Furniture	130000	130000	70961	59039
08-5008-02	Postage	0	0	0	0
08-5010-02	Contingent Charges	10000	10000	0	10000
08-5011-02	Seminar/Workshop	50000	50000	0	50000
08-5013-02	Remuneration to Contract/Guest Staff	574000	1641000	1371105	269895
08-5014-02	Study Tour	25000	25000	0	25000
08-5015-02	Computer Consumables	10000	10000	0	10000
08-5034-02	Consumables – Glasswares & Chemicals	100000	100000	0	100000
	08 Total	1504000	2871000	1721572	1149428

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
09. Short Term Course - Proficiency in Communicative Russian – Dept. of Russian					
09-5022-02	Short Term Course – Proficiency in Commur	10500	10500	0	10500
	09 Total	10500	10500	0	10500
10. PG Diploma in Rehabilitation Psychology Course -					
10-5004-02	Books & Journals	50000	50000	0	50000
10-5006-02	Office Expenses	30000	30000	0	30000
10-5010-02	Miscellaneous	75000	75000	0	75000
10-5013-02	Remuneration to Contract/Guest Staff	0	0	0	0
10-5023-02	Psychometry Materials	50000	50000	0	50000
10-5025-02	Clinical Laboratory/ Therapy expenses	50000	50000	0	50000
	10 Total	255000	255000	0	255000
12. SCHOOL OF HEALTH SCIENCES - M.Sc.					
12-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
12-5001-02	Staff Salary/Remuneration(Non-Teaching)	4155500	4155500	4127372	28128
12-5002-02	Travelling Allowance	1000	1000	0	1000
12-5003-02	Telephone Charges	10000	10000	2348	7652
12-5004-02	Books & Journals	125000	125000	97791	27209
12-5005-02	Repair/Purchase/AMC of Equipment	200000	240000	26601	213399
12-5006-02	OE & M	50000	50000	5638	44362
12-5007-02	Repair/Purchase of Furniture	50000	50000	1750	48250
12-5010-02	Contingent Charges	15000	15000	0	15000
12-5011-02	Seminar/ Workshop	75000	35000	34024	976
12-5012-02	Chemicals & Glasswares	200000	200000	118922	81078
12-5013-02	Remuneration to Contract/Guest Staff	4883400	4883400	3998014	885386
12-5014-02	Study Tour	50000	50000	0	50000
12-5018-02	Stationery & Printing	25000	25000	0	25000
12-5022-02	Entrance Exam	10000	10000	0	10000
12-5023-02	Course Materials	50000	50000	4209	45791
12-5025-02	Clinical Posting/Practical Training	150000	150000	35148	114852
12-5026-02	Medical Inspection Fee	15000	15000	0	15000
12-5029-02	Refunds of fees	1500000	1500000	615000	885000
12-5036-02	Developmental Charges	50000	50000	0	50000
12-5042-02	Purchase/Maintenance/Hire of Vehicle/Fuel	200000	200000	162625	37375
12-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	12 Total	11824900	11824900	9229442	2595458
13. CENTRE FOR HEALTH SCIENCES - B.Sc.					
13-5000-02	Staff Salary/Remuneration(Teachers)	0	0	0	0
13-5001-02	Staff Salary/Remuneration(Non-Teaching)	2601700	2601700	2013805	587895
13-5002-02	Travelling Allowance	10000	10000	0	10000
13-5003-02	Telephone Charges	10000	10000	2143	7857
13-5004-02	Books & Journals	200000	200000	194493	5507
13-5005-02	Repair/Purchase/AMC of Equipment	150000	50000	4335	45665
13-5006-02	OE & M	40000	40000	1178	38822
13-5007-02	Repair/Purchase of Furniture	150000	150000	0	150000
13-5010-02	Contingent Charges	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
13-5011-02	Seminar/Workshop	35000	35000	0	35000
13-5012-02	Chemicals/Glass Wares	300000	200000	388	199612
13-5013-02	Remuneration to Contract/Guest Staff	5856500	6220035	6220035	0
13-5014-02	Study Tour	25000	25000	0	25000
13-5016-02	Rent of Buildings	0	0	0	0
13-5017-02	Electricity/Water charges	0	0	0	0
13-5018-02	Stationery & Printing	10000	10000	0	10000
13-5022-02	Entrance Exam	0	0	0	0
13-5025-02	Clinical Posting/Practical Training	450000	450000	294000	156000
13-5026-02	Medical Inspection Fee	100000	100000	0	100000
13-5027-02	Payment to Kerala Co-operative Hospital	0	0	0	0
13-5029-02	Refunds of fees	2000000	2200000	2085000	115000
13-5036-02	Developmental Charges	200000	200000	0	200000
13-5042-02	Purchase/Maintenance/Hire of Vehicle	3000	3000	0	3000
13-5043-02	Course Materials	75000	75000	15235	59765
13-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	13 Total	12236200	12599735	10830612	1769123
16. CENTRE FOR COSTUME & FASHION DESIGNING					
16-5001-02	Staff Salary/Remuneration (Non Teaching)	592700	592700	435290	157410
16-5002-02	Travelling Allowances	5000	5000	0	5000
16-5003-02	Telephone Charges	20000	20000	19639	361
16-5004-02	Books & Journals	25000	0	0	0
16-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	290930	9070
16-5006-02	OE & M	10000	10000	8978	1022
16-5007-02	Purchase of Furniture	37500	0	0	0
16-5010-02	Contingent Charges	5000	5000	0	5000
16-5012-02	Chemicals & Glasswares	10000	0	0	0
16-5013-02	Remuneration to Contract/Guest Staff	1471900	1804280	1804280	0
16-5015-02	Computer Consumables	25000	25000	3304	21696
16-5017-02	Electricity/Water charges	5000	0	0	0
16-5021-02	Fabric Lab	5000	0	0	0
16-5025-02	Practical Training to Students	10000	0	0	0
16-5038-02	Purchase of Practical Clothes	15000	0	0	0
16-5039-02	VRISHTI (Designers fashion show)	75000	182500	0	182500
16-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	16 Total	2622100	2954480	2562421	392059
25. COMPUTER SCIENCE COURSES (M.Sc./MCA/B.Sc. COURSES)					
25-5000-02	Staff Salary/Remuneration (Teaching)	1500000	2234018	2234018	0
25-5001-02	Staff salary /Remuneration (Non-Teaching)	10174700	10174700	8899342	1275358
25-5002-02	Travelling Allowance	150000	150000	1480	148520
25-5003-02	Telephone Charges	200000	200000	93924	106076
25-5004-02	Books & Journals	1500000	1500000	153644	1346356
25-5005-02	Repair/Purchase/AMC of Equipment	3000000	3000000	1395872	1604128
25-5006-02	OE & M	275000	275000	29056	245944
25-5007-02	Repair/Purchase of Furniture	1800000	1800000	465196	1334804
25-5010-02	Contingent Charges	50000	50000	441	49559
25-5011-02	Seminar/Workshop	250000	250000	103016	146984

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
25-5013-02	Remuneration to Contract/Guest Staff	23994500	29112773	29112773	0
25-5014-02	Study Tour	50000	50000	0	50000
25-5015-02	Computer Consumables	100000	100000	690	99310
25-5016-02	Rent of buildings	2000000	2000000	1534031	465969
25-5017-02	Electricity & Water Charges	250000	250000	145566	104434
25-5018-02	Stationery & Printing	12000	12000	2360	9640
25-5022-02	Entrance Exam	200000	200000	0	200000
25-5023-02	Course Material	5000	5000	0	5000
25-5028-02	Practical Training to Students	5000	5000	0	5000
25-5039-02	Purchase of Software	50000	50000	0	50000
25-5042-02	Maintenance/Hire of vehicle	10000	10000	0	10000
25-5043-02	Refund of fees	0	0	0	0
25-5044-02	Placement	25000	25000	0	25000
25-5045-02	Development	50000	50000	0	50000
25-5046-02	Civil/Electrical – Maintenance of Building	200000	200000	0	200000
	25 Total	45851200	51703491	44171409	7532082
40. TEACHER EDUCATION CENTRE-VATAKARA					
40-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
40-5001-02	Staff Salary/Remuneration(Non-Teaching)	690000	690000	581807	108193
40-5002-02	Travelling Allowance	10000	10000	0	10000
40-5003-02	Telephone Charges	20000	20000	17868	2132
40-5004-02	Books & Journals	100000	100000	74374	25626
40-5005-02	Repair/Purchase/AMC of Equipment	250000	250000	16400	233600
40-5006-02	OE & M	0	0	0	0
40-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
40-5010-02	Contingent Charges	10000	10000	0	10000
40-5011-02	Seminar/Workshop	10000	10000	0	10000
40-5013-02	Remuneration to Contract/Guest Staff	2472700	3089946	3089946	0
40-5017-02	Electricity/ Water charges	30000	42000	40236	1764
40-5018-02	Stationery & Printing	10000	10000	0	10000
40-5020-02	Service Charges	30000	30000	0	30000
40-5021-02	Psychology Lab	20000	20000	0	20000
40-5036-02	Developmental Charges	20000	20000	0	20000
40-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	40 Total	3782700	4411946	3820631	591315
41. TEACHER EDUCATION CENTRE-CALICUT					
41-5001-02	Staff Salary/Remuneration (Non-Teaching)	1275000	1275000	707566	567434
41-5002-02	Travelling Allowance	10000	10000	0	10000
41-5003-02	Telephone Charges	20000	26000	25144	856
41-5004-02	Books & Journals	75000	75000	38654	36346
41-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
41-5006-02	OE & M	0	0	0	0
41-5007-02	Repair/Purchase of Furniture	50000	50000	42140	7860
41-5010-02	Contingent Charges	0	0	0	0
41-5011-02	Seminar/ Workshop	5000	5000	0	5000
41-5013-02	Remuneration to Contract/Guest Staff	2458500	2777839	2777839	0
41-5016-02	Rent of buildings	120000	120000	110652	9348

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
41-5017-02	Electricity/Water charges	30000	30000	15396	14604
41-5018-02	Stationery & Printing	1500	1500	850	650
41-5020-02	Service Charges	22000	22000	0	22000
41-5021-02	Psychology Lab	5000	5000	0	5000
41-5036-02	Developmental Charges	8000	8000	0	8000
41-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	41 Total	4140000	4465339	3718241	747098
42. TEACHER EDUCATION CENTRE - CHAKKITTAPARA					
42-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
42-5001-02	Staff Salary/Remuneration(Non-Teaching)	591300	623181	623181	0
42-5002-02	Travelling Allowance	10000	10000	0	10000
42-5003-02	Telephone Charges	5800	5800	1910	3890
42-5004-02	Books & Journals	75000	75000	69755	5245
42-5005-02	Repair/Purchase/AMC of Equipment	60000	60000	6504	53496
42-5006-02	OE & M	1000	1000	0	1000
42-5007-02	Repair/Purchase of Furniture	50000	50000	48828	1172
42-5010-02	Contingent Charges	10200	10200	0	10200
42-5011-02	Seminar/Workshop	5000	5000	0	5000
42-5013-02	Remuneration to Contract/Guest Staff	2583700	2968114	2968114	0
42-5016-02	Rent of Buildings	0	0	0	0
42-5017-02	Electricity/Water charges	45000	45000	37296	7704
42-5018-02	Stationery & Printing	10000	10000	0	10000
42-5020-02	Service Charges	20000	20000	0	20000
42-5021-02	Psychology Lab	10000	10000	0	10000
42-5036-02	Developmental Charges	20000	20000	0	20000
42-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	42 Total	3507000	3923295	3755588	167707
43. TEACHER EDUCATION CENTRE - KANIYAMPATTA					
43-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
43-5001-02	Staff Salary/Remuneration(Non-Teaching)	0	0	0	0
43-5002-02	Travelling Allowance	10000	0	0	0
43-5003-02	Telephone Charges	20000	20000	1074	18926
43-5004-02	Books & Journals	75000	75000	70197	4803
43-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
43-5006-02	OE & M	10000	0	0	0
43-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
43-5010-02	Contingent Charges	10000	0	0	0
43-5011-02	Seminar/Workshop	10000	0	0	0
43-5013-02	Remuneration to Contract/Guest Staff	3491400	3491400	3070910	420490
43-5016-02	Rent of Buildings	100	100	0	100
43-5017-02	Electricity/Water charges	30000	70000	35159	34841
43-5018-02	Stationery & Printing	6000	6000	0	6000
43-5020-02	Service Charges	20000	20000	0	20000
43-5021-02	Psychology Lab	10000	10000	0	10000
43-5036-02	Developmental Charges	0	0	0	0
43-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	43 Total	3802500	3802500	3177340	625160

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
44. TEACHER EDUCATION CENTRE-SULATHAN BATHERY					
44-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
44-5001-02	Staff Salary/Remuneration(Non-Teaching)	704100	704100	507614	196486
44-5002-02	Travelling Allowance	10000	10000	0	10000
44-5003-02	Telephone Charges	20000	20000	8457	11543
44-5004-02	Books & Journals	75000	75000	4875	70125
44-5005-02	Repair/Purchase/AMC of Equipment	20000	30000	0	30000
44-5006-02	OE & M	10000	10000	0	10000
44-5007-02	Repair/Purchase of Furniture	35000	25000	11081	13919
44-5010-02	Contingent Charges	10000	10000	0	10000
44-5011-02	Seminar/Workshop	10000	10000	0	10000
44-5013-02	Remuneration to Contract/Guest Staff	2572200	3010622	3010622	0
44-5016-02	Rent of Buildings	0	0	0	0
44-5017-02	Electricity/Water charges	10000	20000	10471	9529
44-5018-02	Stationery & Printing	6000	6000	0	6000
44-5020-02	Service Charges	20000	20000	0	20000
44-5021-02	Psychology Lab	10000	10000	0	10000
44-5036-02	Developmental Charges	100000	90000	0	90000
44-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	44 Total	3622300	4060722	3553120	507602
45. TEACHER EDUCATION CENTRE-MANJERI					
45-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
45-5001-02	Staff Salary/Remuneration (Non-Teaching)	1462600	1462600	1310502	152098
45-5002-02	Travelling Allowance	1000	1000	0	1000
45-5003-02	Telephone Charges	14000	14000	4250	9750
45-5004-02	Books & Journals	25000	0	0	0
45-5005-02	Repair/Purchase/AMC of Equipment	25000	0	0	0
45-5006-02	OE & M	6000	0	0	0
45-5007-02	Repair/Purchase of Furniture	8000	134000	125119	8881
45-5010-02	Contingent Charges	10000	0	0	0
45-5011-02	Seminar/Workshop	1000	0	0	0
45-5013-02	Remuneration to Contract/Guest Staff	2536200	2895592	2895592	0
45-5017-02	Electricity/Water charges	30000	30000	23794	6206
45-5018-02	Stationery & Printing	7000	0	0	0
45-5020-02	Service Charges	20000	0	0	0
45-5021-02	Psychology Lab	10000	0	0	0
45-5036-02	Developmental Charges	12000	0	0	0
45-5046-02	Civil/Electrical – Maintenance of Building	10000	0	0	0
45-5055-02	Magazine	0	8610	0	8610
45-5056-02	Athletics	0	8610	0	8610
45-5057-02	Students' Welfare	0	17220	0	17220
45-5058-02	Women's Cell	0	4510	0	4510
	45 Total	4177800	4576142	4359257	216885
46. TEACHER EDUCATION CENTRE- MALAPPURAM					
46-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
46-5001-02	Staff Salary/Remuneration (Non-Teaching)	1178600	1178600	1144316	34284

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
46-5002-02	Travelling Allowance	3000	3000	0	3000
46-5003-02	Telephone Charges	12000	12000	0	12000
46-5004-02	Books & Journals	50000	50000	22994	27006
46-5005-02	Repair/Purchase/AMC of Equipment	35000	0	0	0
46-5006-02	OE & M	10000	10000	0	10000
46-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
46-5010-02	Contingent Charges	3000	3000	0	3000
46-5011-02	Seminar/Workshop	10000	10000	0	10000
46-5013-02	Remuneration to Contract/Guest Staff	2619100	2924124	2924124	0
46-5016-02	Rent of Buildings	0	0	0	0
46-5017-02	Electricity/Water charges	30000	77000	67718	9282
46-5018-02	Stationery & Printing	1000	1000	0	1000
46-5020-02	Service Charges	24000	24000	0	24000
46-5021-02	Psychology Lab	12000	0	0	0
46-5036-02	Developmental Charges	20000	20000	0	20000
46-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	46 Total	4067700	4372724	4159152	213572
47. TEACHER EDUCATION CENTRE-THRISSUR					
47-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
47-5001-02	Staff Salary/Remuneration (Non-Teaching)	1381900	1381900	1250542	131358
47-5002-02	Travelling Allowance	10000	3000	0	3000
47-5003-02	Telephone Charges	7000	14000	10665	3335
47-5004-02	Books & Journals	75000	75000	0	75000
47-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
47-5006-02	OE & M	10000	10000	0	10000
47-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
47-5010-02	Contingent Charges	10000	10000	0	10000
47-5011-02	Seminar/Workshop	8000	8000	0	8000
47-5013-02	Remuneration to Contract/Guest Staff	2454300	3023564	3023564	0
47-5017-02	Electricity/Water charges	20000	20000	0	20000
47-5018-02	Stationery & Printing	10000	10000	0	10000
47-5020-02	Service Charges	20000	20000	0	20000
47-5021-02	Psychology Lab	10000	10000	0	10000
47-5036-02	Developmental Charges	20000	20000	0	20000
47-5038-02	Purchase of Laboratory Materials	10000	10000	0	10000
47-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	47 Total	4156200	4725464	4284771	440693
48. TEACHER EDUCATION CENTRE-NATTIKA					
48-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
48-5001-02	Staff Salary/Remuneration(Non-Teaching)	1417200	1417200	1282071	135129
48-5002-02	Travelling Allowance	10000	10000	0	10000
48-5003-02	Telephone Charges	10000	11000	10753	247
48-5004-02	Books & Journals	50000	50000	21611	28389
48-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
48-5006-02	OE & M	5000	5000	1718	3282
48-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
48-5010-02	Contingent Charges	10000	10000	1300	8700

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
48-5011-02	Seminar/Workshop	5000	5000	0	5000
48-5013-02	Remuneration to Contract/Guest Staff	2104500	2376858	2376858	0
48-5016-02	Rent of Buildings	0	0	0	0
48-5017-02	Electricity/Water charges	15000	15000	10277	4723
48-5018-02	Stationery & Printing	5000	5000	0	5000
48-5020-02	Service Charges	7500	7500	0	7500
48-5021-02	Psychology Lab	5000	4000	0	4000
48-5036-02	Developmental Charges	20000	20000	0	20000
48-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	48 Total	3774200	4046558	3704588	341970
49. TEACHER EDUCATION CENTRE-VALAPPAD					
49-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
49-5001-02	Salary/Remuneration(Non-Teaching)	770500	770500	529689	240811
49-5002-02	Travelling Allowance	5000	5000	0	5000
49-5003-02	Telephone Charges	12000	12000	10326	1674
49-5004-02	Books & Journals	75000	75000	4875	70125
49-5005-02	Repair/Purchase/AMC of Equipment	11000	11000	0	11000
49-5006-02	OE & M	10000	10000	6435	3565
49-5007-02	Repair/Purchase of Furniture	110000	110000	0	110000
49-5010-02	Contingent Charges	0	0	0	0
49-5011-02	Seminar/Workshop	0	0	0	0
49-5013-02	Remuneration to Contract/Guest Staff	2597500	2976253	2976253	0
49-5017-02	Electricity/Water charges	30000	30000	18184	11816
49-5018-02	Stationery & Printing	3000	3000	0	3000
49-5020-02	Service Charges	25000	25000	0	25000
49-5021-02	Psychology Lab	10000	10000	0	10000
49-5036-02	Developmental Charges	20000	20000	0	20000
49-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	49 Total	3689000	4067753	3545762	521991
50. TEACHER EDUCATION CENTRE-PALAKKAD					
50-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
50-5001-02	Staff Salary/Remuneration(Non-Teaching)	2444100	2444100	551031	1893069
50-5002-02	Travelling Allowance	5000	5000	0	5000
50-5003-02	Telephone Charges	14000	14000	12476	1524
50-5004-02	Books & Journals	75000	75000	5900	69100
50-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
50-5006-02	OE & M	15000	15000	0	15000
50-5007-02	Repair/Purchase of Furniture	25000	100000	92288	7712
50-5010-02	Contingent Charges	1000	1000	0	1000
50-5011-02	Seminar/Workshop	3000	3000	0	3000
50-5013-02	Remuneration to Contract/Guest Staff	2530700	3221787	3221787	0
50-5016-02	Rent of buildings	100	100	0	100
50-5017-02	Electricity/Water charges	30000	30000	28615	1385
50-5018-02	Stationery & Printing	5000	5000	3629	1371
50-5020-02	Service Charges	32500	32500	0	32500
50-5021-02	Psychology Lab	10000	10000	0	10000
50-5036-02	Developmental Charges	7500	7500	0	7500

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
50-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	50 Total	5257900	6023987	3915726	2108261
	52. DIRECTORATE OF UTEC'S				
52-5002-02	Travelling Allowance	4000	4000	0	4000
52-5006-02	OE & M	5000	5000	0	5000
52-5010-02	Contingent Charges	10000	10000	0	10000
52-5013-02	Remuneration to Contract/Guest Staff	0	0	0	0
52-5025-02	Orientation course for Principals & Teachers	50000	50000	0	50000
52-5030-02	Teachers day celebration.	25000	25000	0	25000
52-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	52 Total	104000	104000	0	104000
	55. CENTRE FOR PHYSICAL EDUCATION				
55-5000-02	Staff Salary (Teaching Staff)	0	0	0	0
55-5001-02	Staff Salary/Remuneration (Non-Teaching)	2264200	2396483	2396483	0
55-5002-02	Travelling Allowance	10000	10000	0	10000
55-5004-02	Books & Journals	300000	300000	233996	66004
	Repair/Purchase/AMC				
55-5005-02	including Sports equipments	300000	300000	97962	202038
55-5006-02	OE & M	10000	10000	9994	6
55-5007-02	Repair/Purchase of Furniture	400000	400000	230926	169074
55-5010-02	Contingent Charges	10000	10000	1270	8730
55-5013-02	Remuneration to Contract/Guest Staff	3405300	3816194	3816194	0
55-5014-02	Study tour	20000	20000	0	20000
55-5015-02	Computer Consumables	10000	10000	4956	5044
55-5018-02	Stationery & Printing	3000	3000	0	3000
55-5025-02	Seminar/Workshop	100000	100000	0	100000
55-5030-02	Inter Collegiate Tournaments	50000	50000	0	50000
55-5045-02	Medical & Transport Expenses	10000	10000	0	10000
55-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	55 Total	6902500	7445677	6791781	653896
	60. SCHOOL OF MANAGEMENT STUDIES ,VADAKARA				
60-5000-02	Staff Salary/Remuneration (Teaching)	1800000	1800000	0	1800000
60-5001-02	Staff Salary/Remuneration (Non-Teaching)	1227000	1227000	682334	544666
60-5002-02	Travelling Allowance	25000	25000	12474	12526
60-5003-02	Telephone Charges	15000	15000	3309	11691
60-5004-02	Books & Journals	100000	100000	62324	37676
60-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	84076	15924
60-5006-02	OE & M	20000	20000	1051	18949
60-5007-02	Repair/Purchase of Furniture	200000	200000	0	200000
60-5010-02	Contingent Charges	5000	5000	0	5000
60-5011-02	Seminar/Workshop	30000	30000	0	30000
60-5013-02	Remuneration to Contract/Guest Staff	1604800	1705884	1705884	0
60-5015-02	Computer Consumables	10000	10000	0	10000
60-5016-02	Rent of buildings	300000	300000	61352	238648
60-5017-02	Electricity/Water charges	40000	40000	8794	31206
60-5018-02	Stationery & Printing	5000	5000	795	4205

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PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
60-5023-02	Course Materials	10000	10000	0	10000
60-5025-02	Campus Placement Brochure	25000	25000	0	25000
60-5026-02	Internet connection	60000	60000	8896	51104
60-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	60 Total	5586800	5687884	2631289	3056595
	61. SCHOOL OF MANAGEMENT STUDIES - CALICUT				
61-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
61-5001-02	Staff Salary/Remuneration (Non-Teaching)	1236700	1236700	713306	523394
61-5002-02	Travelling Allowance	10000	10000	8400	1600
61-5003-02	Telephone Charges	10000	20000	11130	8870
61-5004-02	Books & Journals	200000	200000	18655	181345
61-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
61-5006-02	OE & M	20000	20000	1225	18775
61-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
61-5010-02	Contingent Charges	50000	50000	0	50000
61-5011-02	Seminar/Workshop	50000	50000	11115	38885
61-5013-02	Remuneration to Contract/Guest Staff	876600	1875215	1875215	0
61-5015-02	Computer Consumables	30000	30000	0	30000
61-5016-02	Rent of Building	1100000	1100000	0	1100000
61-5017-02	Electricity Charges	75000	75000	12324	62676
61-5018-02	Stationery & Printing	6000	6000	0	6000
61-5023-02	Course Materials	10000	10000	0	10000
61-5025-02	Campus Placement/Brochure	25000	25000	0	25000
61-5026-02	Internet Connection	50000	40000	9266	30734
61-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	61 Total	4159300	5157915	2660636	2497279
	62. SCHOOL OF MANAGEMENT STUDIES- PALAKKAD				
62-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
62-5001-02	Staff Salary/Remuneration (Non Teaching)	582300	741943	741943	0
62-5002-02	Travelling Allowance	50000	50000	3014	46986
62-5003-02	Telephone Charges	15000	15000	11601	3399
62-5004-02	Books & Journals	100000	25000	0	25000
62-5005-02	Repair/Purchase/AMC of Equipment	150000	75000	0	75000
62-5006-02	OE & M	30000	30000	687	29313
62-5007-02	Repair/Purchase of Furniture	70000	70000	0	70000
62-5010-02	Contingent Charges	10000	10000	0	10000
62-5011-02	Seminar/Workshop	50000	50000	10000	40000
62-5013-02	Remuneration to Contract/Guest Staff	1009700	1274909	1274909	0
62-5015-02	Computer Consumables	30000	30000	0	30000
62-5016-02	Rent of Buildings	350000	500000	467457	32543
62-5017-02	Electricity/Water Charges	55000	55000	15165	39835
62-5018-02	Stationery & Printing	5000	5000	0	5000
62-5023-02	Course Materials	10000	10000	0	10000
62-5025-02	Campus Placement/Brochure	25000	25000	0	25000
62-5026-02	Internet Connection	50000	50000	0	50000
62-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	62 Total	2602000	3026852	2524776	502076

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Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
63. SCHOOL OF MANAGEMENT STUDIES - THRISSUR					
63-5000-02	Staff Salary/Remuneration (Teaching)	2100000	2100000	0	2100000
63-5001-02	Staff Salary/Remuneration (Non Teaching)	631500	892721	892721	0
63-5002-02	Travelling Allowance	20000	20000	0	20000
63-5003-02	Telephone Charges	25000	25000	14108	10892
63-5004-02	Books & Journals	100000	100000	100000	0
63-5005-02	Repair/Purchase/AMC of Equipment	200000	200000	0	200000
63-5006-02	OE & M	20000	20000	0	20000
63-5007-02	Repair/Purchase of Furniture	200000	200000	69720	130280
63-5010-02	Contingent Charges	10000	10000	0	10000
63-5011-02	Seminar/Workshop	50000	50000	12570	37430
63-5013-02	Remuneration to Contract/Guest Staff	1826900	2700377	2700377	0
63-5015-02	Computer Consumables	30000	30000	0	30000
63-5016-02	Rent of Buildings	0	0	0	0
63-5018-02	Stationery & Printing	5000	5000	0	5000
63-5023-02	Course Materials	10000	10000	0	10000
63-5025-02	Campus Placement & Brochure	25000	25000	0	25000
63-5026-02	Internet Connection	60000	60000	0	60000
63-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	63 Total	5323400	6458098	3789496	2668602
64. MBA International Finance					
64-5004-02	Books & Journals	100000	100000	0	100000
64-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	296500	3500
64-5006-02	OE & M	20000	20000	0	20000
64-5007-02	Repair/Purchase of Furniture	300000	300000	0	300000
64-5010-02	Contingent Charges	20000	20000	0	20000
64-5013-02	Remuneration to Contract/Guest Staff	1295600	1295600	1032750	262850
64-5018-02	Stationery & Printing	5000	5000	0	5000
	64 Total	2040600	2040600	1329250	711350
71. MSW COURSE-SULTHAN BATHERY					
71-5001-02	Staff Salary/Remuneration(Non Teaching)	560500	560500	543695	16805
71-5002-02	Travelling Allowance	5000	5000	0	5000
71-5003-02	Telephone Charges	15000	15000	8464	6536
71-5004-02	Books & Journals	60000	60000	2885	57115
71-5005-02	Repair/Purchase/AMC of Equipment	100000	50000	9995	40005
71-5006-02	OE & M	1000	1000	0	1000
71-5007-02	Repair/Purchase of Furniture	25000	75000	37310	37690
71-5010-02	Contingent Charges	5000	5000	0	5000
71-5011-02	Seminar/Workshop	15000	15000	0	15000
71-5013-02	Remuneration to Contract/Guest Staff	1511800	1594733	1594733	0
71-5015-02	Computer Consumables	10000	10000	0	10000
71-5016-02	Rent of Buildings	250000	250000	111132	138868
71-5017-02	Electricity/Water Charges	5000	5000	3982	1018
71-5023-02	Course Materials	10000	10000	0	10000
71-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	71 Total	2583300	2666233	2312196	354037
	75. IT MISSION PROGRAMME				
75-5001-02	Salary/Remuneration (Non-Teaching)	0	0	0	0
75-5002-02	Travelling Allowance	50000	50000	0	50000
75-5003-02	Telephone Charges	5000	5000	0	5000
75-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
75-5006-02	O E & M	10000	10000	0	10000
75-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
75-5008-02	Advertisement Charges	100000	100000	0	100000
75-5013-02	Remuneration to Contract/Guest Staff	0	0	0	0
75-5015-02	Computer Consumables	25000	25000	0	25000
75-5018-02	Course Materials/Printing	200000	200000	0	200000
75-5022-02	Conduct of Examination	300000	300000	0	300000
75-5023-02	Purchase/Hire of Vehicle/Fuel Charge	1000000	1000000	0	1000000
75-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	75 Total	1800000	1800000	0	1800000
	79. IET - LADIES HOSTEL				
79-5001-02	Staff Salary/Remuneration	0	0	0	0
79-5002-02	Travelling Allowance	500	500	0	500
79-5003-02	Telephone Charges	1000	1000	0	1000
79-5006-02	OE & M	5000	5000	0	5000
79-5007-02	Purchase and Repair of Furniture	50000	50000	0	50000
79-5010-02	Contingent Charges	2000	2000	0	2000
79-5011-02	Purchase/Repair of Kitchen Utensils	30000	30000	0	30000
79-5013-02	Remuneration to Contract/Guest Staff	387900	532542	532542	0
79-5032-02	Other Hostel Amenities	0	0	0	0
79-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	79 Total	486400	631042	532542	98500
	80. IET - MEN'S HOSTEL				
80-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
80-5002-02	Travelling Allowance	500	500	0	500
80-5003-02	Telephone Charges	3000	3000	0	3000
80-5006-02	OE & M	5000	5000	0	5000
80-5007-02	Furniture/Equipment	50000	50000	0	50000
80-5010-02	Contingent Charges	2000	2000	0	2000
80-5011-02	Purchase of Kitchen Utensils	30000	30000	0	30000
80-5012-02	Other Hostel Amenities	5000	5000	0	5000
80-5013-02	Remuneration to Contract/Guest Staff	0	0	0	0
80-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	80 Total	105500	105500	0	105500
	82. LAKSHADWEEP - ANDROTH CENTRE				
82-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
82-5002-02	Travelling Allowance	200000	200000	79275	120725
82-5003-02	Telephone Charge	30000	30000	8804	21196
82-5004-02	Books and Journals	600000	600000	128705	471295

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
82-5005-02	Repair/Purchase/AMC of Equipment	2000000	2000000	374908	1625092
82-5006-02	OE & M	30000	30000	3680	26320
82-5007-02	Repair/Purchase of Furniture	2000000	2000000	330000	1670000
82-5010-02	Contingent Charges	150000	150000	116415	33585
82-5011-02	Study tour	3000000	3000000	2369433	630567
82-5013-02	Remuneration to Contract/Guest Staff	13476300	13534390	13534390	0
82-5017-02	Electricity/Water Charges	150000	150000	35341	114659
82-5032-02	Publication of Journals/Magazine	200000	200000	87750	112250
82-5033-02	Seminar/Workshop	500000	500000	120670	379330
82-5034-02	Glasswares & Chemicals	700000	700000	4140	695860
82-5035-02	Faculty Exchange	300000	300000	0	300000
82-5036-02	Sports Games & Arts Festival	1000000	1000000	541606	458394
82-5037-02	Examination and Other Fees	350000	350000	290732	59268
82-5038-02	Purchase Sports Goods	600000	600000	0	600000
82-5042-02	Maintenance of Vehicle	0	0	0	0
82-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	50000	50000	0	50000
82-5048-02	Cocurricular Programmes	500000	500000	23450	476550
	82 Total	25836300	25894390	18049299	7845091
83. LAKSHADWEEP - KADAMATH CENTRE					
83-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
83-5002-02	Travelling Allowance	200000	200000	48771	151229
83-5003-02	Telephone Charge	40000	40000	12722	27278
83-5004-02	Books and Journals	600000	600000	192463	407537
83-5005-02	Repair/Purchase/AMC of Equipment	1800000	1800000	189788	1610212
83-5006-02	OE & M	40000	40000	9432	30568
83-5007-02	Repair/Purchase of Furniture	2500000	2500000	69300	2430700
83-5010-02	Contingent Charges	200000	200000	31484	168516
83-5011-02	Study tour	2000000	2000000	1425000	575000
83-5013-02	Remuneration to Contract/Guest Staff	13676600	13676600	13311955	364645
83-5017-02	Electricity/Water Charges	300000	300000	72645	227355
83-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
83-5033-02	Seminar/Workshop	500000	500000	312150	187850
83-5034-02	Glasswares & Chemicals	100	100	0	100
83-5035-02	Faculty Exchange	400000	400000	0	400000
83-5036-02	Sports Games & Arts Festival	800000	800000	412185	387815
83-5037-02	Examination and Other Fees	200000	300000	264830	35170
83-5038-02	Purchase Sports Goods	500000	500000	0	500000
83-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	30000	30000	0	30000
83-5048-02	Cocurricular Programmes	2000000	2000000	136685	1863315
	83 Total	25936700	26036700	16489410	9547290
84. LAKSHADWEEP - KAVARATHI CENTRE					
84-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
84-5002-02	Travelling Allowance	600000	600000	0	600000
84-5003-02	Telephone Charge	50000	50000	13446	36554
84-5004-02	Books and Journals	500000	500000	88544	411456

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
84-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	769284	730716
84-5006-02	OE & M	100000	100000	12246	87754
84-5007-02	Repair/Purchase of Furniture	500000	500000	0	500000
84-5010-02	Contingent Charges	150000	150000	16814	133186
84-5011-02	Study tour	2000000	2000000	702650	1297350
84-5013-02	Remuneration to Contract/Guest Staff	6893000	6893000	6343343	549657
84-5032-02	Publication of Journals/Magazine	150000	150000	74335	75665
84-5033-02	Seminar/Workshop	500000	500000	35248	464752
84-5034-02	Glasswares & Chemicals	50000	50000	0	50000
84-5035-02	Faculty Exchange	300000	300000	0	300000
84-5036-02	Sports, Games & Arts Festival	150000	150000	130892	19108
84-5037-02	Examination and Other Fees	200000	200000	46145	153855
84-5038-02	Purchase Sports Goods	200000	200000	198865	1135
84-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	10000	10000	0	10000
84-5048-02	Cocurricular Programmes	1000000	1000000	584175	415825
84-5049-02	Add-on Courses	200000	200000	0	200000
84-5050-02	Art Education and SUPW	50000	50000	30750	19250
	84 Total	15103000	15103000	9046737	6056263
	85. ENTRANCE EXAMINATIONS				
85-5022-02	Entrance Exam to various Courses	300000	300000	244093	55907
85-5023-02	Placement cell	300000	300000	0	300000
85-5024-02	Students activities	50000	50000	0	50000
	85 Total	650000	650000	244093	405907
	86. M.Sc. RADIATION PHYSICS				
86-5002-02	Travelling Allowance	40000	0	0	0
86-5004-02	Books & Journals	200000	200000	199999	1
86-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	1471	1498529
86-5006-02	OE & M	15000	15000	8977	6023
86-5007-02	Repair/Purchase of Furniture	30000	30000	24414	5586
86-5011-02	Seminar/Workshop	40000	67000	64098	2902
86-5013-02	Remuneration to Contract/Guest Staff	0	300000	298499	1501
86-5030-02	Placement	35000	35000	16500	18500
86-5031-02	Students Activities	5000	5000	0	5000
86-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	86 Total	1875000	2162000	613958	1548042
	89.BRIDGE COURSES				
89-5002-02	Travelling Allowance	1000	1000	0	1000
89-5010-02	Contingent Charges	20000	25000	22710	2290
89-5031-02	Honorarium	85000	85000	15000	70000
89-5043-02	Course Materials	10000	5000	1676	3324
	89 Total	116000	116000	39386	76614
	91. LAKSHADWEEP CELL				
91-5001-02	Staff Salary/Remuneration	0	0	0	0
91-5002-02	Travelling Allowance	1000000	1000000	90580	909420

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
91-5003-02	Telephone Charges	10000	10000	0	10000
91-5005-02	Repair/Purchase/AMC of Equipment	500000	500000	0	500000
91-5006-02	OE & M	50000	50000	350	49650
91-5007-02	Repair/Purchase of Furniture	200000	200000	0	200000
91-5008-02	Advertisement Charges	300000	300000	0	300000
91-5010-02	Contingent Charges	100000	100000	1500	98500
91-5013-02	Remuneration/Salary to Contract/Deputed Staff	986600	986600	0	986600
91-5019-02	Conduct of Zonal Arts Festival	300000	300000	0	300000
91-5020-02	Internet / Vsat	100	100	0	100
91-5021-02	Purchase and maintenance of Vehicle.	100	100	0	100
91-5033-02	Seminar/Symposia/Workshop	1000000	1000000	122706	877294
91-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
91-5048-02	Audit Charges	200000	200000	0	200000
91-5049-02	Extension Activities & Cocurricular Programmes	600000	600000	0	600000
	91 Total	5256800	5256800	215136	5041664
	92. MBA-HCM COURSE				
92-5002-02	Travelling Allowance	20000	20000	0	20000
92-5003-02	Telephone Charges	15000	15000	0	15000
92-5004-02	Books & Journals	200000	200000	200000	0
92-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	82876	67124
92-5006-02	OE & M	5000	5000	0	5000
92-5007-02	Repair/Purchase of Furniture	75000	75000	0	75000
92-5010-02	Contingent Charges	10000	10000	0	10000
92-5011-02	Seminar/Workshop	50000	50000	12570	37430
92-5013-02	Remuneration to Contract/Guest Staff	355000	1172250	1053000	119250
92-5018-02	Stationery & Printing	5000	5000	0	5000
92-5022-02	Entrance Examination	50000	50000	0	50000
92-5023-02	Course Materials	30000	30000	0	30000
92-5025-02	Practical Training	25000	25000	0	25000
92-5028-02	Campus Placement	15000	15000	0	15000
92-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	92 Total	1015000	1832250	1348446	483804
	93 SCHOOL OF MANAGEMENT STUDIES - KUTTIPPURAM				
93-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
93-5001-02	Staff Salary/Remuneration (Non-Teaching)	773700	773700	452586	321114
93-5002-02	Travelling Allowance	25000	25000	0	25000
93-5003-02	Telephone Charges	15000	15000	11535	3465
93-5004-02	Books & Journals	150000	150000	3225	146775
93-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
93-5006-02	OE & M	20000	20000	500	19500
93-5007-02	Repair/Purchase of Furniture	500000	500000	0	500000
93-5010-02	Contingent Charges	10000	10000	0	10000
93-5013-02	Remuneration to Contract/Guest Staff	1068200	1110842	1110842	0
93-5015-02	Computer Consumables	10000	10000	0	10000
93-5016-02	Rent of Building	450000	450000	0	450000

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

PART II C - OTHER SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
93-5017-02	Electricity and Water Charges	20000	20000	18008	1992
93-5018-02	Stationery/Printing/Binding Charges	5000	5000	0	5000
93-5023-02	Course Materials	10000	10000	0	10000
93-5025-02	Campus Placement	25000	25000	0	25000
93-5026-02	Internal Connection	15000	15000	0	15000
93-5033-02	Seminar/Workshop	25000	25000	4000	21000
93-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	93 Total	3431900	3474542	1600696	1873846
	94. DEPARTMENT OF LIFELONG LEARNING & EXTENSION				
94-5007-02	Repair/Purchase of Furniture	1000	1000	0	1000
94-5013-02	Remuneration to Contract/Guest Staff	22500	300000	172400	127600
94-5031-02	Honorarium to Guest Faculty	100000	100000	0	100000
94-5035-02	Coaching and Other Programmes	100000	100000	9405	90595
94-5046-02	Civil/Electrical – Maintenance of Building	30000	30000	0	30000
	94 Total	253500	531000	181805	349195
	95.PG DIPLOMA IN MANAGEMENT OF LEARNING DISABILITIES				
95-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
95-5013-02	Remuneration to Contract/Guest Staff	32200	32200	18900	13300
	95 Total	32200	32200	18900	13300
	98.INTERUNIVERSITY CENTRE FOR PLANT BIOTECHNOLOGY - PG DIPLOMA IN PLANT BIOTECHNOLOGY				
98-5004-02	Books & Journals	15000	15000	0	15000
98-5007-02	Repair/Purchase of Furniture	15000	15000	0	15000
98-5015-02	Computer Consumables	30000	30000	0	30000
98-5010-02	Contingent Charges	30000	30000	0	30000
98-5018-02	Stationery/Printing/Binding Charges	75000	75000	0	75000
	98 Total	165000	165000	0	165000
	99.SCHOOL OF MANAGEMENT STUDIES THIROOR,TRICHUR				
99-5002-02	Travelling Allowance	50000	50000	10901	39099
99-5003-02	Telephone Charges	12000	12000	12000	0
99-5004-02	Books & Journals	200000	200000	114880	85120
99-5005-02	Repair/Purchase/AMC of Equipments	300000	200000	42438	157562
99-5006-02	OE&M	25000	25000	8251	16749
99-5007-02	Repair/Purchase of Furniture	200000	100000	55672	44328
99-5010-02	Contingent Charges	5000	5000	0	5000
99-5013-02	Remuneration to Contract/Guest Staff	331300	1488193	1488193	0
99-5015-02	Computer Consumables	10000	10000	0	10000
99-5016-02	Rent of Buildings	200000	400000	386942	13058
99-5017-02	Electricity / Water Charges.	30000	30000	13323	16677
99-5018-02	Stationery/Printing/Binding Charges	3000	3000	0	3000
99-5033-02	Seminar/Workshop/Symposia.	50000	50000	27880	22120
	99 Total	1416300	2573193	2160480	412713
	Grand Total	373284344	397729320	291730230	105999090

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II D - OTHER SCHEME - RUSA - EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	01. BOTANY				
01-8004-02	Books	0	0	0	0
01-8005-02	Equipments	0	2829424	2828828	596
	01 Total	0	2829424	2828828	596
	02. ZOOLOGY				
02-8004-02	Books	0	0	0	0
02-8005-02	Equipments	0	353992	353992	0
	02 Total	0	353992	353992	0
	04. LIFE SCIENCE				
04-8004-02	Books	0	0	0	0
04-8005-02	Equipments	0	23861	23732	129
	04 Total	0	23861	23732	129
	05. CHEMISTRY				
05-8004-02	Books	0	0	0	0
05-8005-02	Equipments	0	421610	420353	1257
	05 Total	0	421610	420353	1257
07-8004-02	Books	0	11	0	11
07-8005-02	Equipments	0	0	0	0
	07 Total	0	11	0	11
	10. HISTORY				
10-8004-02	Books	0	4327	4327	0
10-8005-02	Equipment	0	2320	2180	140
	10 Total	0	6647	6507	140
	15. EDUCATION				
15-8004-02	Books	0	134	0	134
15-8005-02	Equipment	0	214835	214462	373
	15 Total	0	214969	214462	507
	31. CHMK LIBRARY				
31-8004-02	Books	0	0	0	0
31-8005-02	Equipment	0	1200	0	1200
	31 Total	0	1200	0	1200
	39. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY				
39-8005-02	Purchase of Equipment	0	18023994	18015604	8390
	39 Total	0	18023994	18015604	8390
	41.MISCELLANEOUS				
41-8015-02	Consultancy Charges	0	0	0	0
41-8016-02	RUSA-SPD Sasthrayaan	0	120000	120000	0
	41 Total	0	120000	120000	0

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART II D - OTHER SCHEME - RUSA - EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
42. CAPITAL ACCOUNTS WORKS (REGULAR)					
	Computer Centre/e-Campus				
42-8015-02	for Scaling up of Existing Facilities	0	13681103	13582832	98271
42-8016-02	ITSR Hostel for Girls	0	5000000	0	5000000
	Campus Development-				
42-8017-02	Alternate Energy Source(Solar)	0	3272086	3248266	23820
	Lift Facility at AD Block/				
42-8018-02	VIP Guest House	0	2262796	2227066	35730
	42 Total	0	24215985	19058164	5157821
43. CAPITAL ACCOUNTS WORKS (MAINTENANCE)					
43-8016-02	Renovation of Senate House	0	10000	0	10000
	Renovation of Faculty				
43-8019-02	Guest House II	0	2073208	2073208	0
43-8020-02	Teachers' Hostel/ Flat	0	0	0	0
43-8021-02	Renovation of Science Departments	0	6754676	6754676	0
43-8026-02	Tiling of Hostel for Boys	0	390620	390620	0
	Renovation to the Gallery near				
43-8027-02	Tennis Practice Wal	0	3364206	3364206	0
	Tile Flooring of Balance Portion				
43-8028-02	of Ladies Hostel Annexe	0	3480235	3480235	0
	Tile Flooring of Mens				
43-8029-02	Hostel Research Block	0	628174	628174	0
43-8030-02	Sheet roofing to Teachers Flat	0	1372114	1372114	0
	Fencing Around University Stadium				
43-8031-02	and other Modification Work	0	5841260	5841260	0
	Tile Flooring to the balance portion				
43-8032-02	Old & New Blocks of Mens Hostel	0	1918000	1918000	0
	43 Total	0	25832493	25822493	10000
50. NANOSCIENCE AND TECHNOLOGY					
50-8004-02	Books	0	0	0	0
50-8005-02	Equipment	0	7578	7520	58
	50 Total	0	7578	7520	58
52. POLITICAL SCIENCE					
52-8004-02	Books	0	2	0	2
52-8005-02	Equipment	0	0	0	0
	52 Total	0	2	0	2
	Grand Total	0	72051766	66871655	5180111
	Part II Total	774355344	1007411412	659506182	347905230

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUNDS EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
	01. GRANTS FROM UGC				
01-6004-03	Unassigned Grant-Group A Items	0	525000	524315	685
	Rajiv Gandhi National				
01-6046-03	Fellowship for SC/ST Students	0	1556567	0	1556567
01-6047-03	Coaching Classes for SC/ST	0	12628	12628	0
	UGC Research Fellowship				
01-6059-03	in Science for meritorious students	0	984670	184215	800455
01-6061-03	Moulana Azad National Fellowship for Mino	0	1330643	1104956	225687
01-6065-03	SAP-Dept of Zoology.	0	146086	0	146086
	UGC-DAE,CSR Project-				
01-6069-03	Dr.M.M Musthafa,Dept of Physics	0	249000	249000	0
	01 Total	0	4804594	2075114	2729480
					0
	02. INDIVIDUAL RESEARCH GRANTS-UGC				0
02-6187-03	UGC - PDF - Dr. Susmita Poddar	0	516257	516257	0
	UGC Major Research Project -				
02-6188-03	Dr. Kannan V.M, Dept of Zoology	0	8811	0	8811
	UGC Assisted Research Project-				
02-6198-03	Dr Sebastian C.D.	0	15680	0	15680
	UGC Research Project –				
02-6199-03	Dr. A. Yusuf, Dept of Botany	0	145540	57000	88540
	UGC Research Project-				
02-6200-03	Dr. E Pushpalatha, Dept of Zoology	0	213290	42000	171290
	UGC Research Project-				
02-6201-03	Dr. Y Shibu Vardhanan, Dept of Zoology	0	150333	42000	108333
	UGC Research Award –				
02-6202-03	Dr. Haskarali E.C	0	100000	0	100000
	02 Total	0	1149911	657257	492654
					0
	03. GRANTS FROM OUTSIDE AGENCIES-General Purposes				0
03-6201-03	CSIR Scholarships	0	2349835	1335879	1013956
03-6227-03	NBHM Travel Grant	0	115827	0	115827
03-6240-03	The Erudite Scheme	0	254000	179340	74660
03-6245-03	DST-Inspire Fellowship	0	5822449	4212284	1610165
03-6260-03	Travel Grant for Research Fellows	0	87873	87873	0
	CDMRP Research Project in				
03-6268-03	Dept of Psychology	0	14147557	13395260	752297
	Purchase of Books and				
03-6274-03	Uniforms for Tribal Students of ITSR	0	66393	62988	3405
	Paristhithiposhini Fellowship-				
03-6277-03	Ms. Jasmin. P.J	0	195013	195013	0
	National Seminar -Department of				
03-6278-03	Commerce and Management Studies	0	35788	35788	0
	Lecture Workshop on Recent Trends in				
03-6282-03	Biological Sciences-Dept of Zoology	0	82125	0	82125
	KSCSTE Science Popularisation				
03-6283-03	Scheme -RISE	0	346320	150000	196320
03-6286-03	AIU South Zone VCs Meet	0	196749	196749	0
	CDMRP Project-Early Identification				

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUNDS EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
03-6287-03	and Community based Intervention.... KSCSTE Children's Science Congress -	0	800500	798666	1834
03-6288-03	Dr Harikumaran Thampi	0	37746	37746	0
03-6289-03	Basheer Chair-Fellowship	0	120000	35661	84339
	03 Total	0	24658175	20723247	3934928
					0
	04. INDIVIDUAL RESEARCH PROJECTS - OUTSIDE AGENCY				0
	BPRD Fellowship Rainy John,				
04-6377-03	Dept. of Psychology	0	37308	37113	195
	KSCSTE Fellowship & HRA -				
04-6386-03	Adnan Farook	0	20000	20000	0
	KSCSTE Fellowship -				
04-6392-03	Ms. Smitha.K, Dept of Botany	0	10000	10000	0
04-6395-03	Fellowships of Outside agencies	0	5723145	4459877	1263268
04-6396-03	BCIL DBT Fellowship-Ms.Soumya.T	0	3629200	331900	3297300
	KSCSTE Fellowship-				
04-6397-03	Dr.E.Purushothaman -Dept of Chemistry	0	694000	624192	69808
	DST-SERB Fellowship-				
04-6398-03	Dr.Sabeel M.Basheer	0	1039690	737875	301815
04-6399-03	ICSSR PDF - Dr. Solvin Mathew	0	178000	178000	0
04-6400-03	BCIL DBT Fellowship-Megha Sudhesh	0	57661	57661	0
	04 Total	0	11389004	6456618	4932386
					0
	06. GRANTS FROM GOVT. OF INDIA-For General Purposes				0
	Bio-informatics				
06-6418-03	Infrastructure Facility (BIF)	0	687543	12558	674985
	PMMMNMTT Project				
06-6433-03	under MHRD-Dept of Education	0	8556028	7280129	1275899
06-6434-03	GIAN Scheme	0	544000	544000	0
	06 Total	0	9787571	7836687	1950884
					0
	07. INDIVIDUAL RESEARCH PROJECTS				0
07-6542-03	MOEF Project - Dr. K.V. Lazer	0	198096	0	198096
07-6552-03	KSCSTE Fellowship - Kavitha S	0	24192	0	24192
	DBT Project.				
07-6564-03	Dr.Sunoj Kumar.P,Dept of Botany.	0	339219	339219	0
	KSCSTE Project				
07-6566-03	Dr.Sebastian C.D,Dept of Zoology.	0	636	0	636
	DST(SERB)Project.				
07-6567-03	Dr P.P Pradyumnan,Dept of Physics.	0	166846	0	166846
	DST Assisted Project –				
07-6569-03	Dr.Manogem.E.M.Dept of Zoology	0	80732	80732	0
07-6570-03	DBT Project -Dr.Sailas Benjamin	0	6298	0	6298
	DST Project -				
07-6573-03	Dr.A.M.Vinodkumar, Dept of Physics	0	184533	175000	9533
	KSCSTE Project – Dr.Mohammed				
07-6576-03	Shahin Thayyil Dept of Physics	0	36389	35712	677
	KSCSTE Project -				
07-6577-03	Dr,Kannan.V.M. Dept of Zoology	0	87964	0	87964

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUNDS EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
07-6582-03	SERB Project – Dr.M.Sabu, Dept of Botany	0	53244	0	53244
07-6583-03	DST SERB Project – Dr.Gayathri Devi.D. Dept of Life sciences	0	42750	42750	0
07-6586-03	Western Ghat Development Research Project – Dr. Radhakrishna G.Pillai, Dept of Life Sciences	0	2594	0	2594
07-6587-03	Western Ghat Development Research Project – Dr. B.S Harikumaran Thambi, Dept of Life Sciences	0	334	0	334
07-6588-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany	0	1005736	961667	44069
07-6589-03	KSCSTE Project - Dr. M. Sabu, Dept of Botany	0	960870	653101	307769
07-6590-03	KSCSTE-SARD Project - Dr. Mohamed Shahin Thayyil, Dept of Phys	0	0	0	0
07-6591-03	KSCSTE Project – Smt. Priya Baskaran K.P, Dept of Zoology	0	575400	575400	0
07-6592-03	KSCSTE Project - Dr. A.Yusuf -Department of Botany	0	669373	657472	11901
07-6593-03	ICSSR Research Project -Dr. Baby Shari. P.A- Department of Psychology	0	0	0	0
07-6594-03	DBT Research Project - Dr.Pushpalatha -Department of Zoology	0	787390	696738	90652
07-6595-03	KSCSTE - Project – Dr.Libu.K. Alexander -Dept.of Physics	0	547119	467187	79932
07-6596-03	KSCSTE Project-Dr Santhosh Nampy- Angiosperm Diversity of Idukki District Kerala	0	1189048	1189048	0
07-6597-03	KSCSTE - Project - Dr. Smitha.V.B- Dept.of Biotechnology	0	621050	621050	0
07-6598-03	DAE-BRNS Project-Dr.M.M.Musthafa, Dept of Physics	0	1531750	1408950	122800
07-6599-03	DST WoS Project - Dr. Sheeja U M. Dept of Zoology	0	1310000	1265645	44355
07-6600-03	KSCSTE Project - Back to lab - Dr. Vidya P, Dept of Zoology	0	702400	679690	22710
07-6601-03	KSCSTE Project - Dr Ramesan M T., Dept of Chemistry	0	1900200	1859133	41067
07-6602-03	KSCSTE Project - Ecophysiological Studies of Mangroves - Dr. Jos T Puthoor	0	1100200	1034200	66000
07-6603-03	DST-SERB Sponsored Project- Dr.Santhosh Nampy	0	975880	623138	352742
07-6604-03	IUAC Project-Dr.A M Vinodkumar	0	25000	0	25000
	07 Total	0	15125243	13365832	1759411
					0
	08. OTHER SCHEMES				0
08-6601-03	Chair in Christian Studies	0	109419	24000	85419
08-6602-03	Chair in Islamic Studies	0	287381	97078	190303

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART III - EARMARKED SPECIAL FUNDS EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
08-6605-03	EMS Chair for Marxian Studies	0	651766	235782	415984
08-6608-03	Chair for Gandhian Studies & Research	0	604280	602807	1473
08-6612-03	Chair for Vaikom Muhammed Basheer	0	214073	150248	63825
08-6614-03	C.H.Mohammed Koya Chair for Developing Societies	0	341293	232472	108821
08-6617-03	LAC-ADF for the construction of ITSr Building	0	3060443	3060443	0
08-6618-03	MPLADS - Construction of Building - CHMK Chair	0	735900	0	735900
	08 Total	0	6004555	4402830	1601725
					0
	10. NATIONAL SERVICE SCHEME				0
10-6801-03	Staff Salary	5490000	5490000	4025984	1464016
10-6802-03	TA	25000	25000	13159	11841
10-6803-03	Telephone Charges	150000	150000	0	150000
10-6804-03	Books & Journals	5000	5000	0	5000
10-6805-03	OE & M	10000	10000	2472	7528
10-6806-03	Purchase/Repair of Furniture	20000	20000	2655	17345
10-6807-03	Maintenance of jeep	20000	20000	0	20000
10-6808-03	Stationary & Printing	13000	13000	0	13000
10-6809-03	Office Equipment	5000	5000	2634	2366
10-6811-03	Regular Programme-NSS	3220000	8471462	8471462	0
10-6812-03	Special Camping programme	5625000	8260699	7460551	800148
10-6813-03	Watershed Management	0	0	0	0
10-6814-03	Pay of Contingent Employees	100000	180000	151755	28245
10-6815-03	Youth Exchange Programme	0	0	0	0
10-6816-03	Postage	20000	20000	0	20000
	10 Total	14703000	22670161	20130672	2539489
					0
	11. DEPARTMENT OF BIO-TECHNOLOGY				0
11-6415-03	Equipment	0	0	0	0
11-6416-03	Chemicals/Consumables	1200000	1200000	524915	675085
11-6417-03	Contingencies	200000	200000	112017	87983
11-6418-03	Visiting Faculty	25000	25000	4000	21000
11-6419-03	Travel Expenses	50000	50000	49772	228
11-6420-03	Books & Journals	150000	150000	100000	50000
11-6421-03	Summer Training	15000	15000	0	15000
11-6422-03	Studentship	1400000	1400000	974000	426000
11-6431-03	DBT Assistance-National Science Day	10000	10000	0	10000
11-6432-03	Developmental Charges	75000	75000	62000	13000
11-6433-03	Maintenance Grant	200000	200000	197105	2895
11-6434-03	Thesis Grant	700000	700000	451911	248089
	11 Total	4025000	4025000	2475720	1549280
					0
	12.Refunds				0
12-6000-03	Refunds	0	1678879	893692	785187
	12 Total	0	1678879	893692	785187
	Grand Total	18728000	101293093	79017669	22275424

ANNUAL ACCOUNTS FOR THE YEAR 2018-19
PART IV- DEBTS, DEPOSITS AND ADVANCES - EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2018-19	Revised Estimate 2018-19	Actual 2018-19	Excess/ Savings 2018-19
IV. DEBTS DEPOSITS AND ADVANCES					
01-7001-04	House Construction Advance	15000000	15000000	15000000	0
01-7005-04	Festival Advance	17500000	16500000	10680000	5820000
01-7006-04	Marriage Advance	100000	100000	0	100000
01-7007-04	PF of Employees	200000000	250000000	190412154	59587846
01-7008-04	Endowments	250000	1262378	262375	1000003
01-7010-04	PD Accounts of Departments	10000	10000	0	10000
01-7011-04	Permanent Advance	500000	2000000	1627750	372250
01-7012-04	Departmental Advance	25000	25000	0	25000
01-7013-04	Stock Accounts	100000	100000	0	100000
01-7014-04	Staff Welfare Fund	400000	2501790	2501790	0
01-7015-04	Rent of Buildings (UGC Assisted)	500000	500000	444000	56000
01-7016-04	Income Tax	100000000	100000000	72501116	27498884
01-7017-04	Group Insurance	7000000	8800000	8763213	36787
01-7018-04	PF of Deputed Staff	8500000	14500000	12782921	1717079
01-7019-04	Life Insurance Premium	25000000	25000000	24658241	341759
01-7020-04	HCA Repayment-Deputed Staff	25000	25000	0	25000
01-7021-04	MCA Repayment-Deputed Staff	25000	25000	0	25000
01-7022-04	Recoveries to Co-ops,Banks etc.	55000000	70000000	66750843	3249157
01-7023-04	Court Attachment	50000	50000	5000	45000
01-7024-04	Profession Tax	4000000	5025000	4990753	34247
01-7027-04	Miscellaneous	200000	200000	0	200000
01-7029-04	Refunds	3000000	3000000	2370912	629088
01-7030-04	FD Accounts	1000000	1000000	0	1000000
01-7034-04	State Life Insurance Scheme (SLIS)	5000000	9200000	9102390	97610
01-7035-04	Caution Deposit (Cost Based Courses)	10000000	10000000	3613358	6386642
01-7036-04	Security Deposit	0	369182	300684	68498
01-7037-04	Chief Ministers Relief Fund	0	33900000	33869099	30901
01-7038-04	Group Personal Accident Insurance Scheme	550000	700000	661600	38400
01-7039-04	VAT/CT	0	132814	132814	0
01-7040-04	KCWFF	1500000	1972361	1972361	0
01-7042-04	Employees Provident Fund – Employees Sha	2000000	2000000	1350838	649162
01-7044-04	NPS Pension Contribution – Employees Sha	14400000	18000000	17599541	400459
01-7045-04	Earnest Money Deposit – e-tenders	3000000	3000000	2536363	463637
01-7046-04	Balasanthwanam Fund	30000	150000	132650	17350
01-7048-04	GST	1000000	2613838	2613838	0
		475665000	597662363	487636604	110025759
	Grand Total	4506246344	5092502120	3600173842	1492328278

CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2019

Opening Balance		
Closing balance as per Accounts 2017-18		1947801928
Add: Receipts during the year		
Receipts as per Annual Accounts	4155323172	
Unpresented cheques of previous years written back	1176288	4156499460
		<u>6104301388</u>
Less: Expenditure during the year		
Total Expenditure as per Accounts	3600173842	
Less: Excess debit adjusted against written back cheques	2343331	
Refund on account of LC payment treated as income in P Y	2154110	3604671283
		<u>37549</u>
Written off cheques of previous years revalidated & paid		<u>37549</u>
Closing Balance as per accounts (A)		<u>2499592556</u>
B:ADD		
1. Unpresented Cheques (As per Annexure - 1)		138816349
2. Wrong & Excess Credit (As per Annexure - 1)		5363862
3. Short debit made by bank (As per Annexure - 1)		37229
4. Amount Received during the year but not adjusted for want of details		5936274
Total of B		<u>150153714</u>
C: LESS		
1.Collection made during the year but credited by bank next year		73480
2. Resumption of funds by Government		0
2.Short credit from collection (As per Annexure - 1)		1173540
3.Excess and unclassified debit (As per Annexure - 1)		3664568
4. Excess debit (Others)(As per Annexure - 1)		762335
5. LC Debited by bank not adjusted		2739545
6. Foreign DD pending Adjustment		742458
6. Cash in Transist		187000
7. Amount deducted by bank towards EPF		3041469
8. Advance payment for purchase through CPRCS pending adjustment		3057233
9 Excess Payment from Bank		2457300
Total C		<u>17898928</u>
Closing balance as per bank accounts (A+B-C)		<u>2631847342</u>

Details of Bank Balance as on 31.03.2019

	A/c Balance	Bank Balance
1 No II	3108978.00	3700041.00
2 S 9 Account	70013207.00	72427704.00
3 No 10 Account	56010386.00	59442019.00
4 Canara Bank, Thirurangadi	-2084462.00	725205.00
5 Trasury PD A/c	6732406.00	6334517.00
6 Treasury STSB A/c 130	179632776.00	180032276.00
7 Treasury STSB A/c 1393	0.00	0.00
8 No.VII A/c (Letter Of credit)	3184273.00	393623.00
9 LC Margin Money A/c	1550000.00	1550000.00
10 No V A/c	3113248.00	3130664.00
11 Syndicate bank A/c No.216/193	24195076.00	243445.00
12 Syndicate bank A/c No.0096	21929.00	10420.00
13 Syndicate bank FD A/c	7353705.00	7353705.00
14 Androth Centre	-234474.00	-234474.00
15 Kadamath Centre	38721.00	38721.00
16 Kavarathy Centre	-627121.00	-627121.00
17 EEFC Thenjipalam	763760.00	116550.00
18 Canara Bank EEFC A/c	414526.00	404910.00
19 No I A/c	16469197.00	19587176.00
20 Payment A/c (Part I & IV)	38403994.00	70941738.00
21 Payment A/c (Part IIA)	13092424.00	25332933.00
22 Payment A/c (Part II B & D)	117884500.00	175278122.00
23 Payment A/c (Part II C)	47200779.00	43980961.00
24 Payment A/c (Part III)	37676359.00	42627691.00
25 SBT A/c No.67169769523	34004962.00	36180883.00
26 NSS a/c	1127578.00	8117278.00
27 A/c for Bashher Chair	3813.00	3813.00
28 Donation for Sports & games	1306052.00	1306052.00
29 A/c for Islar (e-procurement Project	448649.00	448649.00
30 Online payment A/c 064	1513055.00	1513319.00
31 Online Certificate Verification	13575800.00	13571209.00
32 e-payment Account 541	806754.00	934383.00
33 E-Procurement Project	19658280.00	19658280.00
34 A/c for RUSA	257563.00	871800.00
35 Endowment Interest A/c	1243801.00	1243801.00
36 A/c for Transfer of Funds	-2628743	33283538
37 Online Payment (payment gateway)	101877	393240
38 Short Term FD A/c	1009209122	1009209122
39 FD A/c Others	386082909	386082909
40 TPA Account	401172837	401172837
41 E-payment (Post Office) A/c	1257350	1183870
42 Own Fund A/c (67360228166)	378626	368654
43 RUSA Sasthrayan	308842	308842
44 Account for MHRD Scheme	1317397	1329195
45 Account under GIAN Scheme	1094571	1094306
46 Account for MP LAD	748158	748158
47 CPRCS Purchase	2656738	0
48 SBT Thrissur	8213	8213
49 SBT Thalassery	23165	23165
50 SAP -Canara bank	1000	1000
	2499592556	2631847342

Annexure - I

Name of Bank	Uncashed Cheques	Excess Credit	Short Debit	Excess Debit	Others	Short Credit
No II	0	3293996	6428	197352	152718	492528
S 9 Account	126537	0	3067	204700	0	0
No 10 Account	2305669	13757	6882	305254	0	0
Canara Bank, Thirurangadi	0	0	0	505	0	0
Trasury PD A/c	3000	280123	0	0	0	681012
Treasury STSB A/c 130	799995	0	0	0	0	0
No.VII A/c (Letter Of cradit)	0	0	0	51105	0	0
No V A/c	0	32302	0	160910	0	0
Syndicate bank A/c No.216/193	1721483	0	0	202591	0	0
Syndicate bank A/c No.0096	0	0	0	11509	0	0
EEFC Thenjipalam	0	0	0	316391	330819	0
Canara Bank EEFC A/c	0	0	0	9616	0	0
No I A/c	21910730	602691	20852	1263838	172298	0
Payment A/c (Part I & IV)	22643004	709546	0	736547	0	0
Payment A/c (Part IIA)	12256450	0	0	15941	0	0
Payment A/c (Part II B & D)	57707820	0	0	24919	0	0
Payment A/c (Part II C)	7337617	0	0	105175	0	0
Payment A/c (Part III)	4974633	0	0	23301	0	0
NSS a/c	6989700	0	0	0	0	0
Online payment A/c 064	0	913	0	649	0	0
Online Certificate Verification	0	0	0	4591	0	0
e-payment Account 541	0	137666	0	10037	0	0
A/c for RUSA	27205	0	0	-557	0	0
A/c for Transfer of Funds	0	0	0	7744	106500	0
Online Payment (payment gateway)	0	292868	0	1505	0	0
Own Fund A/c (67360228166)	0	0	0	9972	0	0
Account for MHRD Scheme	12506	0	0	708	0	0
Account under GIAN Scheme	0	0	0	265	0	0
	138816349	5363862	37229	3664568	762335	1173540