



UNIVERSITY OF CALICUT
Calicut University P.O., PIN 673 635

ANNUAL ACCOUNTS
2016 - 17

CONTENTS

1. Introduction
2. Abstract of Receipts
3. Detailed Receipts
4. Abstract of Expenditure
5. Detailed Expenditure
6. Reconciliation Statement
7. Demand, Collection and Balance Statement

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INTRODUCTION

The Annual Accounts of the University mainly comprises Grants received from the State Government, the University Grants Commission, the Government of India and other funding agencies and as well as the expenditure there from. The transactions included in the accounts represent the actual cash receipts and disbursements during the year 2016-2017. The general cash balance of the University account is kept in Personal Deposit Account No. 843 (e) in the name of the Finance Officer at the sub-treasury, Tirurangadi.

Up to the year 2013-14 the remittance to the University fund are mainly done through various branches of State Bank of Travancore, District and Sub-Treasuries and through Friends/Akshaya centres. As the University has introduced e-payment system for remittances, during the year 2014-15, most of the remittances to the University Fund are made through this system. For these purpose two new accounts has been opened with SBT, Calicut University Branch.

The receipts due to the University remitted in the Sub-Treasuries in Malappuram and in the District Treasury Malappuram are adjusted in the *PD* Account at Sub-Treasury, Thirurangadi by the District Treasury Officer Malappuram. The receipts due to the University remitted at other Treasuries and Janasevana Kendram are paid by the concerned District Treasury Officers and Project Officers by Demand Draft and credited to *No.II* Current Account of the Finance Officer maintained at the State Bank of Travancore, Calicut University Branch. Drafts, Postal Orders etc. received from University Grants Commission, Government of India, other agencies etc. and from parties residing outside Kerala towards fees and other charges due to the University are also credited to the *No.II and No.V* Accounts of the Finance Officer at State Bank of Travancore, Calicut University.

All the payments are effected through the State Bank of Travancore, Calicut University and also through the Sub-Treasury, Tirurangadi, as required in each case. All the expenditure is met from the Current Account *No.II* in the State Bank of Travancore, Calicut University up to 31.03.2009. For the convenience of management of cash inflow and out flow *No.II* Current Account is retained as the receipt account from April 2009 onwards by opening a separate Current Account with State Bank of Travancore C.U Branch for effecting payments. To facilitate accounting of expenditure under Salary, a separate account named *S9* with State Bank of Travancore, Calicut University was opened from 1991-92 onwards exclusively for making salary payments. According to necessity, required amount is transferred from *No.II* Account to *S9* Account. A separate account styled *No.10* with State Bank of Travancore, Calicut University was opened exclusively for making pension payments and as per requirement amount is transferred from *No.II* Account. During the year 1999-2000, two separate accounts namely *No.V* and *No.VI* accounts were opened with State Bank of Travancore, Calicut University exclusively for depositing fees relating to Self-financing courses and foreign contribution from Ford Foundation respectively. On completion of the Ford Foundation Project, the *No.VI* Account has been closed. The amount advanced to the Controller of Examinations

for payment of examination charges are kept in current account *No.I* with State Bank of Travancore, Calicut University. No.VII Account with SBT Calicut University Branch is maintained exclusively for import of equipments under letter of credit.

To facilitate transactions with University centers at Lakshwadeep Islands viz. Androth, Kadamath and Kavarathy, Accounts with Syndicate Bank in these islands and at Calicut are opened during the financial year 2005-06. A separate account with SBT, Calicut University branch has also been maintained from 2007-08 onwards exclusively for the collection of foreign currency Demand Drafts.

Financial year 2016-17 ends with a closing balance of Rs.178.51 crore including balance in short term fixed deposits of Rs.39.40 crore and balance in other fixed deposit and TPA accounts of Rs.44.80 crore. Total receipts during the year comes to Rs.380.76 crore and total payments comes to Rs.336.73 crore. Receipt of Rs.380.76 crore includes Non-Plan Grant received from State Government Rs.172.38 cror, Plan Grant received from State Government Rs.23.50 crore and Debts, Deposits and Advance of Rs.41.54 crore.. It also includes Rs.10.76crore received under earmarked special funds. In addition to the Non Plan Expenditure of Rs.223.61 crore, University has also spent Rs.35 crore under plan schemes and Rs. 10.27 crore under earmarked special funds. Payments under the head Debts, Deposits and Advances come to Rs.42.91 crores.

The Statement of reconciliation of Annual Accounts with that of Treasury and State Bank of Travancore is given under the Head *Reconciliation Statement*.

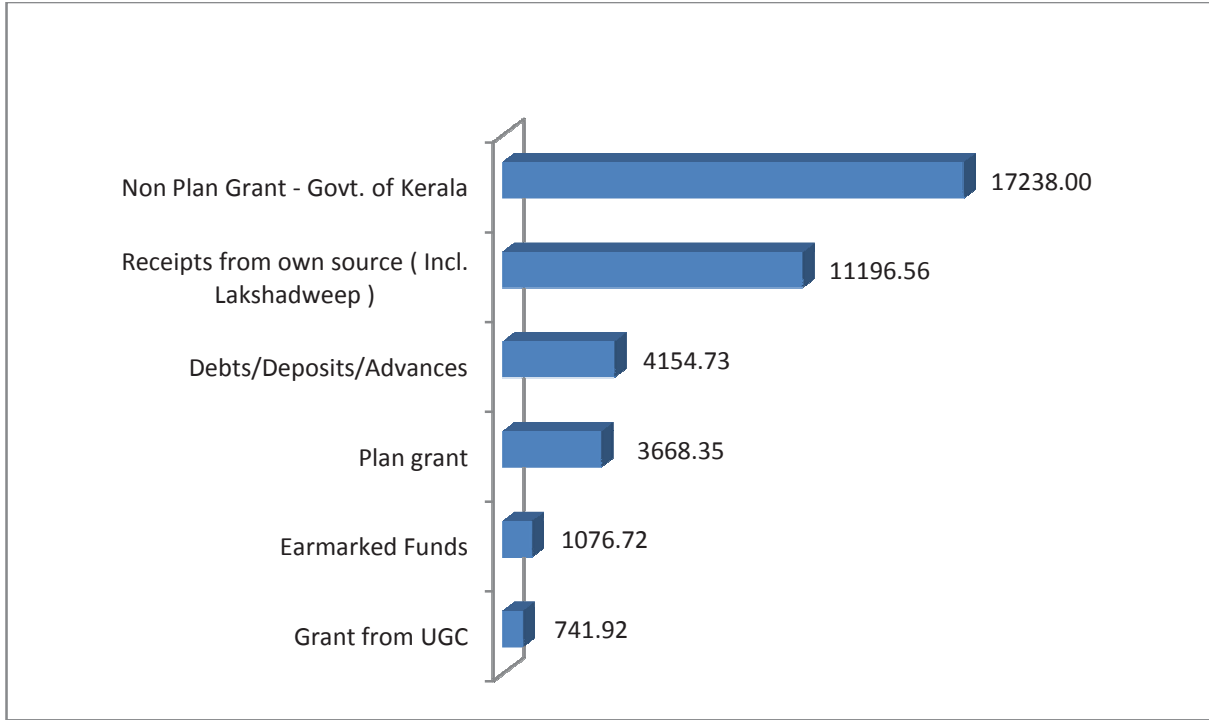
Disbursement under Debts, Deposits and Remittance Heads, although involving temporary appropriations of the University Funds, are not ordinarily regarded as expenditure of University accounts. They are included in the Budget of the University for the purpose of showing the overall position of all the incomings and outgoings.

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,
22.12.2017

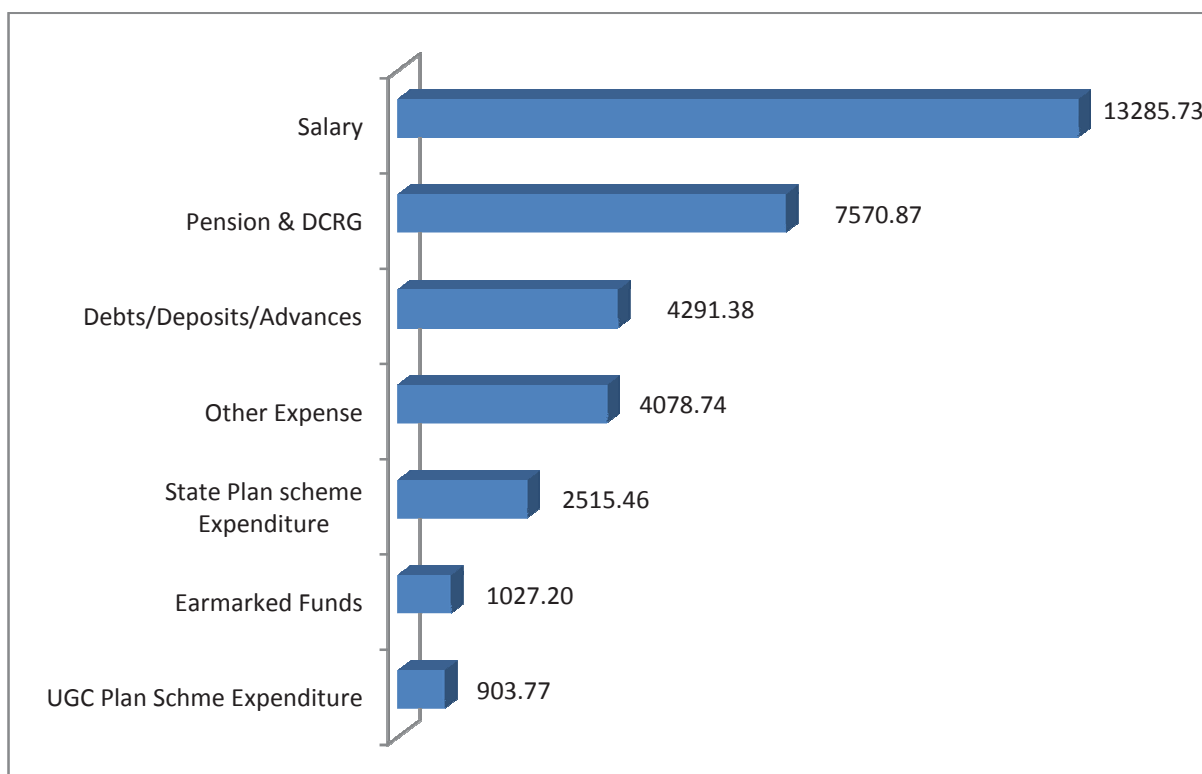
Sd/-
FINANCE OFFICER

Receipts to Calicut University Fund (Rs. in lakhs)



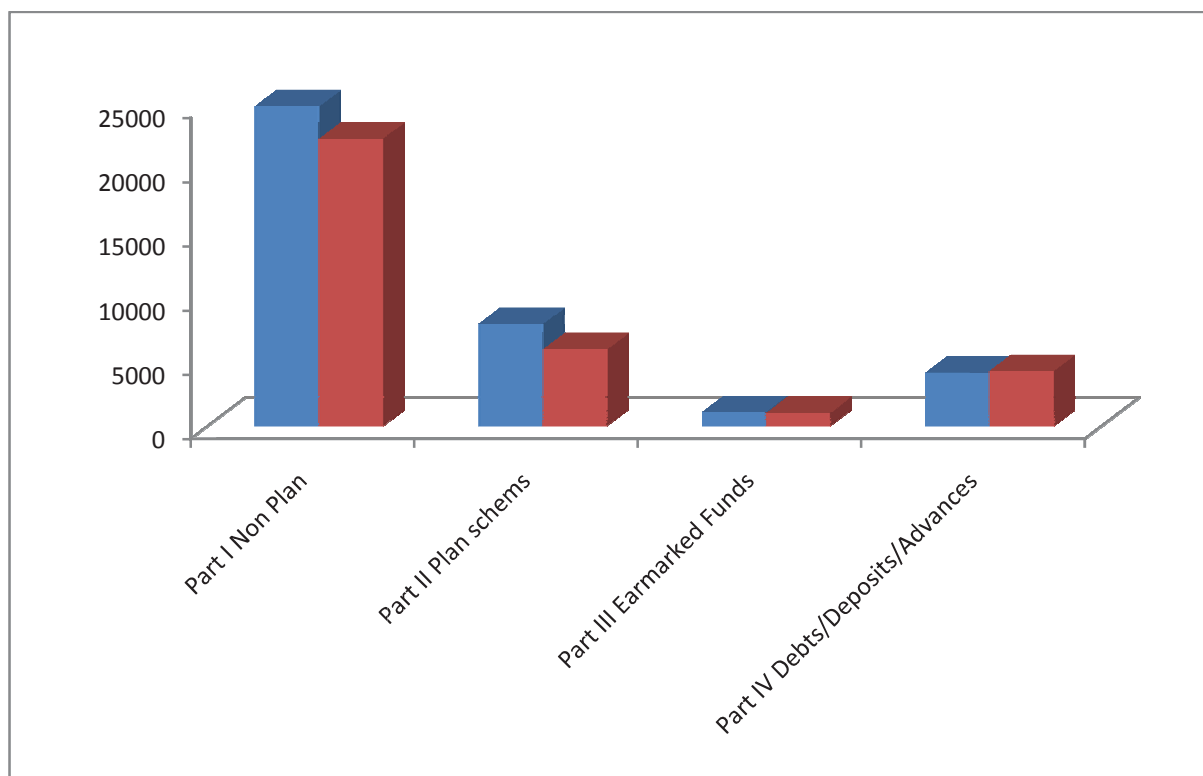
SI No.	Sources of Fund	Amount
1	Non Plan Grant - Govt. of Kerala	1723800000
2	Receipts from own source (Incl. Lakshadweep)	1119656399
3	Debts/Deposits/Advances	415473394
4	Plan grant	366835175
5	Earmarked Funds	107671801
6	Grant from UGC	74192061
	Grand Total	3807628830

Payments from Calicut University Fund (Rs. in lakhs)



Sl No.	Application of Funds	Amount
1	Salary	1328573460
2	Pension & DCRG	757086629
3	Debts/Deposits/Advances	429138175
4	Other Expense	407873518
5	State Plan scheme Expenditure	251546399
6	Earmarked Funds	102720080
7	UGC Plan Schme Expenditure	90377095
	Grand Total	3367315356

Part wise receipts and payments for the year 2016-17



Particulars	Receipts	Payments
Part I Non Plan	2490502957	2236194281
Part II Plan schemes	793980678	599262820
Part III Earmarked Funds	107671801	102720080
Part IV Debts/Deposits/Advances	415473394	429138175
Total:	3807628830	3367315356

RECEIPTS

ABSTRACT OF RECEIPTS FOR THE YEAR 2016-17				
Sl No	Particulars	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 16-17
1	Part I Non Plan Receipts	2379570000	2379570000	2490502957
2	Part II Plan Scheme Receipts	786123655	789058655	793980678
3	Part III Earmarked Special Funds	38170000	93876739	107671801
4	Part IV Debts/Deposits/Advances	466335000	480735000	415473394
	Total:	3670198655	3743240394	3807628830

ABSTRACT OF PART I NON PLAN RECEIPTS				
Sl No	Particulars	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
1	Grant from State government	1896239000	1896239000	1723800000
2	General Administration	80850000	80850000	101854289
3	Non-Academic departments	26825000	26825000	58562659
4	Academic Departments	10300000	10300000	25601002
5	Examination	343156000	343156000	498717742
6	Miscellaneous Receipts	22200000	22200000	81967265
	Total:	2379570000	2379570000	2490502957

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
01. GRANTS FROM STATE GOVERNMENT				
01-1001-01	Non-Plan Grant	1896239000	1896239000	1723800000
	01 Total	1896239000	1896239000	1723800000
02. GENERAL ADMINISTRATION				
02-1002-01	Inspection Commission Fee	750000	750000	3420851
02-1003-01	Fee for Registration as Graduate	0	0	2200
02-1004-01	Application fee for various Posts/Courses	2500000	2500000	1289703
02-1005-01	Affiliation / Administration Fees	45000000	45000000	53133076
02-1011-01	Fee for Equivalency /Condonation/ Recognition	5000000	5000000	10854635
02-1020-01	Telephone Rent	100000	100000	0
02-1021-01	Other items	7500000	7500000	5089821
02-1022-01	Registration fee for Single Window System	20000000	20000000	28064003
	02 Total	80850000	80850000	101854289
03. NON-ACADEMIC DEPARTMENTS				
03-1006-01	Engineering Unit	1600000	1600000	344208
03-1007-01	University Science Instrumentation Centre	160000	160000	190543
03-1008-01	Students Hostels	300000	300000	0
03-1009-01	CH Mohammed Koya Library	300000	300000	351469
03-1010-01	University Press	10000	10000	31176
03-1011-01	Department of Physical Education	600000	600000	34200
03-1012-01	Students Union Fee - DSW	7500000	7500000	11440007
03-1013-01	Other Receipts	500000	500000	37822
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	486563
03-1017-01	Fee for Sports Affiliation	15000000	15000000	45433561
03-1018-01	Day Care Centre	0	0	0
03-1019-01	College Development Council	250000	250000	0
03-1020-01	Departmental Students Union - Union Fee	150000	150000	213110
03-1021-01	Calicut University Students Web Centre.	50000	50000	0
03-1022-01	Receipts from Sports Infrastructure	0	0	0
	03 Total	26825000	26825000	58562659
04. ACADEMIC DEPARTMENTS				
04-1015-01	Fees from Students	10000000	10000000	17056020
04-1016-01	Research & Consultancy	100000	100000	0
04-1017-01	Other Receipts	200000	200000	8544982
	04 Total	10300000	10300000	25601002
05. EXAMINATIONS				
05-1018-01	Pre-Degree Exams	5000	5000	470890
05-1019-01	Oriental Title Exams	1300000	1300000	252385
05-1020-01	Diploma & Certificate Exams	250000	250000	0
05-1021-01	BA/B.Sc./B.Com. Exams	175000000	175000000	351266683
05-1022-01	MA/M.Sc./M.Com. Exams	35000000	35000000	3053269
05-1023-01	Professional & Technical Exams	40000000	40000000	2098052
05-1024-01	Research Degree Exams	500000	500000	99780

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
05-1025-01	Fee for Registration as Matriculate	2500000	2500000	1034796
05-1026-01	Fee for Private Registration	0	0	216830
05-1027-01	Fee for Degree Certificate/Diploma	30000000	30000000	41300451
05-1028-01	Fee for NOC/PC	3000000	3000000	3428269
05-1029-01	Fee for Other Certificates/Extracts	2000000	2000000	4830201
05-1031-01	Fee for Re-valuation/Scrutiny	35000000	35000000	45688751
05-1032-01	Fee for Marklist	2000000	2000000	1378127
05-1033-01	Cost of Application Forms	1000000	1000000	15160
05-1034-01	Unclassified Chalans	1000	1000	24648100
05-1035-01	Other Receipts	4000000	4000000	3780812
05-1036-01	Entrance Exams	100000	100000	595969
05-1040-01	Fee for Course Cancellation/Discontinuance	1500000	1500000	2402014
05-1041-01	Fee for Transcript Verification	10000000	10000000	12157203
	05 Total	343156000	343156000	498717742
06. MISCELLANEOUS RECEIPTS				
06-1037-01	Recoveries	7500000	7500000	4592016
06-1038-01	Interest on Loans & Advances	2000000	2000000	56452506
06-1039-01	Leave Salary & Pension Contribution	10000000	10000000	15844455
06-1040-01	Employees Pension Fund	100000	100000	0
06-1041-01	Other Receipts	1000000	1000000	3026124
06-1042-01	Refunds	500000	500000	1579803
06-1043-01	Waste Paper / Scrap Disposal	1000000	1000000	374361
06-1044-01	Research and Development for Sponsored Project	0	0	0
06-1045-01	Donations to University	100000	100000	98000
	06 Total	22200000	22200000	81967265
	Grand Total	2379570000	2379570000	2490502957

ABSTRACT OF PART II PLAN SCHEME RECEIPTS				
Sl No	Particulars	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
1	Grant from State government	427950000	427950000	235000000
2	Grant from UGC	34623000	34623000	74192061
3	Receipts from Other Sources	319950655	322885655	342719587
4	Capital Account works	3600000	3600000	10233855
5	RUSA Scheme	786123655	789058655	131835175
	Total:	1572247310	1578117310	793980678

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
	01.GRANT FROM STATE GOVERNMENT			
01-1101-02	Grants from State Government	427950000	427950000	235000000
	01 Total	427950000	427950000	235000000
	02.GRANT FROM UGC			
	a) Staff Salary	0	0	0
02-1102-02	Academic Departments	0	0	1225732
	b) Books & Journals	0	0	0
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	400000
	c) Equipments	0	0	0
02-1111-02	Academic Departments	0	0	0
02-1112-02	CH Mohammed Koya Library	0	0	0
	d) Works	0	0	0
02-1123-02	UGC X-Plan	0	0	0
02-1124-02	UGC XI-Plan	0	0	0
02-1121-02	UGC XII-Plan - Adhoc	0	0	59550000
	e) Other Items	0	0	0
02-1133-02	Grants for ASC	18796000	18796000	497817
02-1134-02	Grants for EMMRC	15827000	15827000	5930347
02-1143-02	Electronic Theses -Shodh Ganga	0	0	0
	f) Miscellaneous	0	0	0
02-1145-02	Refunds	0	0	760294
02-1146-02	Interest on Investments-UGC Funds	0	0	5827871
	02 Total	34623000	34623000	74192061
	03.RECEIPTS FROM OTHER SOURCES			
03-1150-02	School of Distance Education	100000000	100000000	118783251
03-1151-02	Publication Division	3000000	3000000	0
03-1152-02	Institute of Engineering & Technology	45000000	45000000	41841828
03-1162-02	School for Health Science - B.Sc/M.Sc. Course	9358700	9358700	8489197
03-1163-02	Centre for Health Science - B.Sc. course	11415000	11415000	14285500
03-1166-02	Centre for Costume & Fashion Designing	3462895	3462895	2634060
03-1168-02	M.Sc. Plantation Development Course	0	0	0
03-1169-02	B.Sc. Printing Technology	0	0	15500
03-1175-02	Computer Courses (MCA/M.Sc/B.Sc.)	37500000	37500000	36688753
03-1176-02	M.Sc. Computer Science	0	0	60980
03-1177-02	B.Sc. Information Technology	0	0	19465
03-1179-02	Computer Hardware & Networking (USIC)	0	0	0
03-1190-02	TEC, Vatakara	4701300	4701300	2584728
03-1191-02	TEC, Calicut	3059770	3059770	3530300
03-1192-02	TEC, Chakkittappara	2600000	2600000	1793100
03-1193-02	TEC, Wynad	2600000	2600000	2223000
03-1194-02	TEC, Sultan's Battery	2600000	2600000	2389030
03-1195-02	TEC, Manjeri	2600000	2600000	3341600
03-1196-02	TEC, Malappuram	3120000	3120000	1858100
03-1197-02	TEC,Thrissur	4240000	4240000	2508100
03-1198-02	TEC, Nattika	1560000	1560000	934150

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
03-1199-02	TEC, Valappad	2600000	2600000	2255700
03-1200-02	TEC, Palakkad	2600000	2600000	1330200
03-1203-02	M.Ed. Course	0	0	0
03-1205-02	Centre for Physical Education	3500000	3500000	3268351
03-1206-02	MPE Course	0	0	195000
03-1207-02	Diploma in Child Hood & Education, Vadakara	0	0	0
03-1210-02	MBA Programme - Vadakara	3145000	3145000	4202042
03-1211-02	MBA Programme - Calicut	3389400	3389400	3797560
03-1212-02	MBA Programme - Palakkad	3168000	3168000	5475245
03-1213-02	MBA Programme - Thrissur	4398000	4398000	8329576
03-1221-02	MSW Course (Sultan's Battery)	1800000	1800000	2178906
03-1227-02	IT Mission Programme	3752000	3752000	0
03-1331-02	IET Men's Hostel	50000	50000	0
03-1332-02	IET Ladies Hostel	50000	50000	97372
03-1333-02	Bachelor of Physical Education	0	0	1369000
03-1334-02	Lakshadweep Centres	35880100	35880100	48232196
03-1342-02	Entrance Examination - Various Course	2000000	2000000	1801792
03-1343-02	M.Sc. Radiation Physics	2657950	2657950	2660000
03-1347-02	Bridge Course	112500	112500	0
03-1348-02	MHA Courses	1210000	1210000	1068950
03-1349-02	MBA Programme-Kuttippuram	3234940	3234940	3580785
03-1350-02	Dept of Adult Education - PG Diploma Counseling	360000	360000	491400
03-1351-02	Adult Educaiton PG Diploma in Management	455000	455000	450
03-1352-02	Adult Education - Beauty Management	50000	50000	0
03-1353-02	Dept. of Adult Education Soft Toys Making	50000	50000	0
03-1354-02	Dept. of Adult Education Certificate Course Fabric	50000	50000	0
03-1355-02	Dept. of Adult Education Ornament Making	50000	50000	0
03-1356-02	Coaching and Other Programmes	40000	40000	0
03-1357-02	Women's Recreation Centre	100	100	0
03-1358-02	Department of Physical Education - Fitness Centre	0	0	49850
03-1359-02	Centre For Plant Biotechnology - PG Diploma	450000	450000	0
03-1360-02	Other Receipts to EMMRC	0	0	49305
03-1361-02	SMS Thiroor, Trichur	3280000	3280000	3727740
03-1362-02	MA Sociology	1000000	1000000	1334409
03-1363-02	Department of Law	1400000	1400000	584270
03-1364-02	Department of Environmental Sciences	1000000	1000000	1280875
03-1365-02	Department of Geology	1400000	1400000	1231770
03-1366-02	UGC HRDC Registration Fee	0	0	1001
03-1367-02	Proficiency in Communicative Russian	0	0	5200
03-1368-02	PG Diploma in Rehabilitation Psychology Course	0	735000	140000
03-1369-02	MBA International Finance	0	2200000	0
	03 Total	319950655	322885655	342719587
	04.CAPITAL ACCOUNT-WORKS			
04-1381-02	Rent of Building	1500000	1500000	3976295
04-1382-02	Lease & Sale of Usufructs	100000	100000	318211
04-1383-02	Electricity & Water charges	2000000	2000000	5939349
	04 Total	3600000	3600000	10233855

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
	05. RUSA Scheme			
05-1400-02	Fund from RUSA	0	0	131835175
	05 Total	0	0	131835175
	Grand Total	786123655	789058655	793980678

ABSTRACT OF PART III EARMARKED SPECIAL FUNDS RECEIPTS				
Sl No	Particulars	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
1	Grant from UGC	25000000	25425789	41095071
2	Individual research Projects - UGC	0	658416	691013
3	Grants from Outside agencies	0	22090355	22127974
4	Individual research Projects	0	3566708	3602708
5	Grant from Government of India - general purpose	4025000	19738000	15713000
6	Individual research Projects	0	11958854	12868854
7	Other agencies	0	1073617	1073617
8	National Service scheme	9145000	9365000	9639466
9	Refunds	0	0	860098
	Total:	38170000	93876739	107671801

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
01. GRANTS FROM UGC				
01-1201-03	Fellowships/Scholarships UGC fellowship	25000000	25000000	38792414
01-1259-03	new Science for meritorious students Moulana Azad National	0	0	1053322
01-1261-03	Fellowship for Minority Candidates	0	0	448072
01-1265-03	SAP-Dept of Zoology. UGC-DAE,CSR Project-	0	0	375474
01-1269-03	Dr.M.M Musthafa,Dept of Physics UGC-DAE,CSR Project-	0	196000	196000
01-1270-03	Dr.Mohammed Shahin Thayyil,Dept of Physics	0	229789	229789
	01 Total	25000000	25425789	41095071
02.INDIVIDUAL RESEARCH PROJECTS - UGC				
02-1294-03	UGC Research Award –Dr. Ummer Tharamel UGC Assisted Research Project-	0	0	32597
02-1311-03	Dr Mohammed Shahin Thayyil UGC Assisted Research Project-	0	263536	263536
02-1315-03	Dr Sebastian C.D.	0	394880	394880
	02 Total	0	658416	691013
03. GRANTS FROM OUTSIDE AGENCIES				
03-1281-03	CSIR Scholarship	0	4189711	4189711
03-1282-03	ICHR Grants	0	0	0
03-1283-03	Other Scholarships-SC/ST Welfare Concession	0	5960330	5960330
03-1319-03	ICMR-JRF to Ms. Nithya N	0	330466	330466
03-1320-03	DST-Inspire Fellowship	0	3319298	3319298
03-1326-03	ITSR Bridge Course Paristhithiposhini Fellowship-	0	53125	53125
03-1330-03	Rathi M.C-Dept of Botany. MoEF Assisted Project -	0	202400	202400
03-1331-03	Calicut University Botanical Garden	0	1280018	1280018
03-1337-03	Travel Grant for Teachers Programme for Excellence	0	0	32116
03-1340-03	in Experimental Design (SPEED)	0	53087	53087
03-1341-03	National Science Day SCDD Leadership	0	0	0
03-1342-03	Training Programme for SC Students	0	0	0
03-1343-03	CDMRP Research Projct in Dept of Psychology	0	5806876	5806876
03-1344-03	International Seminar, Department of Botany	0	100000	100000
03-1345-03	KSCSTE Assisted Workshop, Dept of Life Science Student Project under	0	37663	37663
03-1346-03	Dr. Santhosh Nampy, Dept of Botany	0	11000	11000
03-1347-03	ICHR National Seminar Dept of History KSCSTE Assisted National	0	40000	50000
03-1348-03	Seminar ADVENTOR 2015 Dept of Zoology Fund from Tribal Development	0	39484	39484
03-1349-03	Office for ITSR Students KSCSTE Student Project	0	190000	190000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
03=1350-03	Dr. Sailas Benjamin, Dept of Botany	0	4497	0
03-1351-03	Paristhithiposhini Fellowship- Jasmini P J	0	178400	178400
	National Seminar			
03-1352-03	Dept of Commerce & Management Studies	0	144000	144000
	National Workshop on			
03-1353-03	Emerging Trends in IT in University Management	0	150000	150000
03-1360-03	Other Receipts-EMMRC	0	0	0
	03 Total	0	22090355	22127974
	04.INDIVIDUAL RESEARCH PROJECTS			
04-1375-03	KSCSTE Fellowship-Ms.Deepna Latha,Dept of Botany	0	215610	251610
04-1376-03	KSCSTE Fellowship-Ms.Kannan,Dept of Chemistry.	0	0	0
04-1377-03	Fellowships of Outside agencies	0	3077015	3077015
04-1378-03	BCIL DBT Fellowship Soumya T	0	274083	274083
	04 Total	0	3566708	3602708
	06.GRANTS FROM GOVEVERMENT OF INDIA - General Purposes			
06-1333-03	DBT Project - Department of Biotechnology	4025000	4025000	0
06-1357-03	e-Content Production	0	10463000	10463000
	PMMMNMTT Project			
06-1362-03	under MHRD Dept of Education	0	5250000	5250000
	06 Total	4025000	19738000	15713000
	07.INDIVIDUAL RESEARCH PROJECTS			
07-1396-03	DBT Project - Dr.P.R Jayasree	0	50364	50364
07-1401-03	KSCSTE Project Ms.Priji Prakasan-Dept of Botany.	0	68600	68600
07-1408-03	DST Project – Dr.Manogem.E.M.	0	100000	100000
	CSIR Project – Dr.Sindhu.S			
07-1410-03	Dept of Nanoscience and Technology	0	223094	223094
07-1411-03	KSCSTE Project -Smt Jaya. T.P Dept of Physics	0	311218	311218
07-1412-03	DST Project – Dr.A.M Vinodkumar Dept of Physics	0	1200000	1200000
07-1414-03	KSHEC Project – Dr.K.X Joseph Dept of Economics	0	20000	20000
	KSCSTE Project –			
07-1415-03	Dr.Mohammed Shahin Thayyil Dept of Physics	0	399364	399364
07-1416-03	KSCSTE Project – Dr.Kannan V.M. Dept of Zoology	0	94176	94176
	KSCSTE Emeritus Fellowship			
	Dr.Krishnankutty			
07-1417-03	Dept of Nanoscience and Technology	0	0	0
	KSCSTE Project –			
07-1418-03	Dr.Sailas Benjamin Dept of Botany	0	259138	259138
07-1421-03	SERB Project - Dr.M.Sabu Dept of Botany	0	700000	700000
	DST SERB Project –			
07-1422-03	Dr.Gayathri Devi .D Dept of Life Sciences	0	350000	350000
07-1427-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany	0	400000	400000
07-1431-03	KSCSTE Project – Dr. Yusuf Dept of Botany	0	1119800	1119800
	ICSSR Research Project			
07-1432-03	Dr. Baby Shari P A, Dept of Psychology	0	400000	400000
	DBT Research Project			
07-1433-03	Dr. Pushpalatha, Dept of Zoology	0	1462900	2372900

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
07-1434-03	KSCSTE Project Dr. Libu K Alexander Dept of Physics	0	2014800	2014800
07-1435-03	KSCSTE Project Dr. Santhosh Nampy (Angiosperm Diversity of Idukki	0	930600	930600
07-1436-03	KSCSTE Project Dr. Smitha V B, Dept of Biotechnology	0	1854800	1854800
	07 Total	0	11958854	12868854
	08.OTHER AGENCIES			
08-1356-03	Chair in Christian Studies	0	0	0
08-1357-03	Chair in Islamic Studies	0	119765	119765
08-1360-03	EMS Chair for Marxian Studies	0	131714	131714
08-1363-03	Chair for Gandhian Studies & Research	0	524353	524353
08-1369-03	Chair for Sanathana Dharma	0	25074	25074
08-1370-03	Chair for Vaikom Muhammed Basheer	0	211852	211852
08-1371-03	MPLAD - Dr. John Matthai Centre - MBA Building	0	0	0
08-1372-03	CH Mohammed Koya Chair for Developing Societies	0	60859	60859
08-1373-03	Chair for Maulana Abdul Kalam Azad	0	0	0
	08 Total	0	1073617	1073617
	10.NATIONAL SERVICE SCHEME			
10-1392-03	Regular NSS (State & Central)	3220000	3220000	4584427
10-1393-03	Special Camping Programme	5625000	5625000	4125985
10-1394-03	Other Receipts/Refunds	300000	300000	709054
10-1396-03	National Young Leaders Award	0	220000	220000
	10 Total	9145000	9365000	9639466
	12.Refunds			
12-1401-03	Refunds	0	0	860098
	12 Total	0	0	860098
	Grand Total	38170000	93876739	107671801

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART IV - DEBTS/DEPOSITS/ADVANCES

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
IV. DEBTS DEPOSITS AND ADVANCES				
01-1501-04	Advance for House Construction	2500000	2500000	8635226
01-1502-04	Advance for Purchase of Motor Conveyance	100000	100000	0
01-1503-04	Advance for Purchase of Bicycle	0	0	0
01-1504-04	Advance for Personal Computer	0	0	0
01-1505-04	Festival Advance	16500000	16500000	17126000
01-1506-04	Marriage Advance	100000	100000	0
01-1507-04	Provident Fund	250000000	250000000	155834467
01-1508-04	Endowments	250000	250000	309410
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	2084756
01-1515-04	Rent of Buildings (UGC Assisted)	500000	500000	0
01-1516-04	Income Tax	70000000	70000000	97933003
01-1517-04	Group Insurance	4000000	4000000	7264515
01-1518-04	Provident Fund of Deputed Staff	10500000	10500000	6585814
01-1519-04	Life Insurance Premium	25000000	25000000	22573572
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	52451721
01-1523-04	Court Attachment	50000	50000	0
01-1524-04	Profession Tax	4000000	4000000	4551894
01-1527-04	Miscellaneous	200000	200000	39670
01-1529-04	Refunds	3000000	3000000	471083
01-1530-04	Fixed Deposit account	1000000	1000000	400000
01-1531-04	PM's Special Relief Fund	0	0	0
01-1532-04	Overhead charges of Projects	500000	500000	1333550
01-1534-04	State Life Insurance Scheme (SLIS)	5000000	5000000	6593858
01-1535-04	Caution Deposit (Cost Based Courses)	10000000	10000000	444580
01-1536-04	Security Deposit	0	0	5697601
01-1537-04	Chief Ministers Relief Fund	0	0	0
01-1538-04	Group Personal Accident Insurance Scheme	550000	550000	708700
01-1539-04	VAT/CT	3500000	3500000	9488898
01-1540-04	KCWWF	1500000	1500000	2162681
01-1541-04	EMS Housing Scheme	0	0	1800
01-1542-04	Employees Provident Fund – Employees Share	1500000	1500000	1397398
01-1543-04	ESI – Employees Contribution	0	0	0
01-1544-04	NPS Pension Contribution – Employees Share	0	14400000	11308947
01-1545-04	Earnest Money Deposit – e-tenders	0	0	0
01-1546-04	Balasanthwanam Fund	0	0	74250
01-1547-04	Nepal Earthquake Fund	0	0	0
	01 Total	466335000	480735000	415473394
	Grant Total of Receipts	3670198655	3743240394	3807628830

EXPENDITURE

ABSTRACT OF EXPENDITURE FOR THE YEAR 2014-15

Sl No	Particulars	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17
1	Part - I Non Plan	2386566380	2282446565	2236194281
2	Part - II (A) UGC Assisted Paln Schemes	37996000	190361928	90377095
	Part - II (B) State Assisted Plan Schemes	427950000	390298254	186895047
	Part - II (C.) Other Programmes	299219144	346109719	257339326
	Part – II (D) Expenditure under RUSA	0	150777279	64651352
	Part – II Total	765165144	1077547180	599262820
3	Part - III Earmarked Special Funds	41180000	142467672	102720080
4	Part - IV - Debts, Deposits and Advances	478235300	601924977	429138175
	Total:	3671146824	4104386394	3367315356

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
01. GENERAL ADMINISTRATION					
01-2001-01	Staff Salary/Remuneration	268909000	294032400	294030422	1978
01-2002-01	Travelling Allowance	1000000	1000000	999326	674
01-2003-01	Telephone Charges	600000	1362300	1360347	1953
01-2005-01	AMC/Repair of Computer/Equipment	1000000	500000	317431	182569
01-2006-01	OE & M	600000	600000	560046	39954
01-2007-01	Repair & Purchase of Furniture	200000	100000	95890	4110
01-2008-01	Postage	900000	460000	458046	1954
01-2009-01	Advertisement Charges	1200000	600000	324303	275697
01-2010-01	Contingent Charges	100000	50000	12990	37010
01-2013-01	Wages to Contract/Guest Staff	26722000	27821200	27819192	2008
01-2015-01	AMC for Computer System	1200000	1270600	1268565	2035
	Rent of Buildings-				
01-2016-01	Information Centers	300000	150000	143544	6456
01-2032-01	Legal Charges	1500000	1710900	1708850	2050
01-2033-01	Hospitality Charges of VC	100000	60000	55486	4514
01-2035-01	Computer Maintenance	700000	1150000	1047400	102600
01-2036-01	Computer Accessories	0	0	0	0
01-2037-01	Convocation Charges	300000	150000	0	150000
01-2038-01	Stationery	700000	350000	341514	8486
01-2039-01	Internet connectivity	2500000	1250000	799245	450755
	Malayalam Official				
01-2040-01	Language Campaign	25000	12500	0	12500
01-2041-01	Single Window System	5000000	2500000	1552014	947986
	01 Total	313556000	335129900	332894611	2235289
02. COLLEGE DEVELOPMENT COUNCIL					
02-2001-01	Staff Salary/Remuneration	10336000	15066300	15064314	1986
02-2002-01	Travelling Allowance	75000	37500	0	37500
	TA/Other Expenses -				
02-2003-01	Principal/Examiners	700000	1035682	1015765	19917
02-2006-01	OE & M	10000	10000	5000	5000
02-2007-01	Repair/ AMC	60000	30000	0	30000
02-2010-01	Contingent Charges	5000	2500	2500	0
02-2013-01	Wages to Contract/Guest Staff	756000	756000	1050	754950
02-2015-01	Research Journals	0	0	0	0
02-2035-01	Computer Maintenance	25000	12500	0	12500
02-2036-01	Developmental Charges	100	50	0	50
02-2037-01	M.M. Ghani Award	150000	75000	0	75000
	02 Total	12117100	17025532	16088629	936903
03. TRAVEL EXPENSES OF AUTHORITIES					
	TA to University Authorities/				
03-2002-01	Inspection Commission etc.	4000000	4466300	4464271	2029
	03 Total	4000000	4466300	4464271	2029
04. ELECTION					
04-2001-01	Staff Salary/Remuneration	1136000	1432800	1430798	2002
04-2002-01	Travelling Allowance	100	50	0	50

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
04-2006-01	OE & M	100	50	0	50
04-2008-01	Postage	100	50	0	50
04-2009-01	Advertisement Charges	100	50	0	50
	04 Total	1136400	1433000	1430798	2202
	05. ENGINEERING				
05-2001-01	Staff Salary/Remuneration	30983000	39162300	39160274	2026
05-2002-01	Travelling Allowance	150000	75000	5646	69354
05-2003-01	Telephone Charges	25000	12500	9362	3138
05-2006-01	OE & M	15000	7500	3808	3692
05-2007-01	Repair/ AMC	10000	5000	0	5000
05-2010-01	Contingent Charges	20000	10000	0	10000
05-2013-01	Wages to Contract/Guest Staff	4298000	5724200	5722150	2050
05-2031-01	Computer Maintenance	20000	10000	0	10000
05-2032-01	Maintenance of Vehicle	120000	120000	75071	44929
	05 Total	35641000	45126500	44976311	150189
	06. EXAMINATIONS				
06-2001-01	Staff Salary/Remuneration	306132000	399586700	399584694	2006
06-2002-01	Travelling Allowance	400000	200000	199667	333
06-2006-01	OE & M	175000	175000	166641	8359
06-2007-01	Repair/ AMC	30000	30300	28275	2025
06-2008-01	Postage	7500000	6346300	6344297	2003
06-2010-01	Contingent Charges	50000	25000	0	25000
06-2013-01	Wages to Contract/Guest Staff	29017000	10917000	10864045	52955
06-2021-01	Hire Charge of Vehicles	100000	50000	0	50000
06-2031-01	Remuneration to Examiners	80000000	79107800	79105810	1990
06-2032-01	Conduct of Examinations	60000000	53247400	53245354	2046
06-2033-01	TA to Examiners	32500000	28550400	28548415	1985
06-2034-01	Stationery & Printing	12000000	11964700	11962749	1951
06-2035-01	Refund of Revaluation Fee	0	0	0	0
06-2036-01	Convocation Charges	5000	2500	0	2500
06-2037-01	Computer Maintenance	800000	732500	730491	2009
06-2038-01	Entrance Examination	0	0	0	0
06-2039-01	Maintenance of Vehicles	2400000	1917100	1915124	1976
06-2040-01	SDE-EXAMS-General expences.	25000	12500	8778	3722
06-2041-01	SDE-EXAMS-Vehicle Maintenance.	100000	50000	28908	21092
	06 Total	531234000	592915200	592733248	181952
	07. USIC				
07-2001-01	Staff Salary/Remuneration	4336000	5765900	5763871	2029
07-2002-01	Travelling Allowance	50000	25000	0	25000
07-2006-01	OE & M	10000	5000	0	5000
07-2007-01	Repair/ AMC	40000	20000	10620	9380
07-2010-01	Contingent Charges	25000	12500	0	12500
07-2013-01	Wages to Contract/Guest Staff	2983000	2983000	2597665	385335
07-2031-01	Supplies (Consumables/Materials)	50000	25000	3667	21333
07-2032-01	Maintenance of EPABX	20000	10000	0	10000
07-2033-01	Laboratory Consumables	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
07-2034-01	Maintenance of University Bus	400000	171800	169826	1974
07-2035-01	Maintenance of Staff Car/Van	1700000	1252400	1250379	2021
07-2036-01	Glass Blowing	0	0	0	0
07-2037-01	Purchase of Vehicles	100	1179608	643432	536176
07-2038-01	FSMA Charges	0	0	0	0
07-2039-01	Consumables for Service Centre Accessories and Spares	20000	110000	32530	77470
07-2040-01	for Maintenance-Depts	400000	200000	122635	77365
	07 Total	10034100	11760208	10594625	1165583
09. DEPARTMENT OF BOTANY					
(a) Botany					
09-2000-01	Staff Salary (Teaching)	22612000	17612000	17155172	456828
09-2001-01	Staff Salary (Non-Teaching)	3119000	3119000	2934753	184247
09-2002-01	Travelling Allowance	10000	5000	0	5000
09-2006-01	OE & M	17000	8500	5779	2721
09-2007-01	Repair/ AMC	60000	48300	46319	1981
09-2008-01	Postage	0	0	0	0
09-2010-01	Contingent Charges	15000	22500	18307	4193
09-2011-01	Study Tour	15000	11600	9576	2024
09-2012-01	Chemicals & Glassware	360000	360000	359946	54
09-2013-01	Wages to Contract/Guest Staff	328000	990080	989280	800
09-2015-01	Computer Maintenance	40000	5000	4510	490
09-2032-01	Laboratory/Specimen Charges	5000	2500	0	2500
09-2033-01	Maintenance of Museum, Pictures and Photo gallery	40000	20000	20000	0
09-2034-01	Herbarium Charges	125000	62500	60094	2406
	09 Total	26746000	22266980	21603736	663244
10 Botanical Garden					
10-2001-01	Staff Salary/Remuneration	2454000	2454000	2130842	323158
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	Wages to Contract/Guest Staff	674000	1774000	1760945	13055
10-2031-01	Tools/Equipment/Power Tiller	60000	30000	29962	38
10-2032-01	Plants/Seeds/Pots	40000	20000	15860	4140
10-2034-01	Miscellaneous	125000	62500	61364	1136
10-2035-01	Flower pots & Nursery pots	0	0	0	0
10-2040-01	Nursery Unit/Commercial	25000	12500	12489	11
10-2041-01	Boards/Labels for Plants	20000	10000	9700	300
	10 Total	3404000	4366000	4021162	344838
11. DEPARTMENT OF ZOOLOGY					
11-2000-01	Staff Salary (Teaching)	12944000	11444000	11349466	94534
11-2001-01	Staff Salary (Non-Teaching)	4694000	5378200	5376158	2042
11-2002-01	Travelling Allowance	10000	5000	0	5000
11-2006-01	OE & M	17000	8500	6805	1695
11-2007-01	Repair/ AMC	125000	62500	60428	2072

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
11-2008-01	Postage	0	0	0	0
11-2010-01	Contingent Charges	2500	1250	1050	200
11-2011-01	Study Tour	15000	7500	0	7500
11-2012-01	Chemicals and Glasswares	850000	425000	411487	13513
11-2013-01	Wages to Contract/Guest Staff	43000	123000	112500	10500
11-2031-01	Museum	100000	100000	82000	18000
11-2032-01	Specimen & Laboratory Charges	20000	10000	9745	255
11-2033-01	Zoological Experimental Garden	20000	10000	0	10000
11-2035-01	Seminar/Conference	30000	15000	0	15000
11-2036-01	Computer Maintenance	10000	5000	0	5000
	11 Total	18880500	17594950	17409639	185311
12. DEPARTMENT OF LIFESCIENCES					
12-2000-01	Staff Salary (Teaching)	7345000	9546900	9544922	1978
12-2001-01	Staff Salary (Non-Teaching)	2578000	3304800	3302821	1979
12-2002-01	Travelling Allowance	5000	2500	0	2500
12-2006-01	OE & M	17000	8500	8485	15
12-2007-01	Repair/ AMC	50000	45700	43655	2045
12-2008-01	Postage	0	0	0	0
12-2010-01	Contingent Charges	5000	2500	1050	1450
12-2011-01	Study Tour	15000	17000	15000	2000
12-2012-01	Chemicals & Glassware	1000000	500000	498993	1007
12-2013-01	Wages to Contract/Guest Staff	432000	546700	379125	167575
12-2031-01	Animal Feed & Others	50000	50000	35613	14387
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	1000	0	1000
12-2038-01	Gas Charges	30000	15000	2120	12880
	12 Total	11535500	14043850	13831784	212066
13. DEPARTMENT OF CHEMISTRY					
13-2000-01	Staff Salary (Teaching)	13172000	10372000	10346700	25300
13-2001-01	Staff Salary (Non-Teaching)	4334000	4433000	4431046	1954
13-2002-01	Travelling Allowance	6000	3000	3000	0
13-2006-01	OE & M	17000	10500	10446	54
13-2007-01	Repair/ AMC	200000	154400	152384	2016
13-2008-01	Postage	0	0	0	0
13-2010-01	Contingent Charges	10000	7000	6960	40
13-2011-01	Study Tour	15000	14900	12924	1976
13-2012-01	Chemicals & Glasswares	1000000	500000	499942	58
13-2013-01	Wages to Contract/Guest Staff	178000	178000	173060	4940
13-2031-01	Gas Charges	75000	33500	0	33500
13-2032-01	Physio-chemicals & Micro Analysis	20000	10000	0	10000
13-2033-01	Laboratory Furniture/Fittings	10000	5000	5000	0
13-2034-01	Research Publication & Reprints	100	50	0	50
13-2035-01	Seminar/Workshop	30000	15000	15000	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
13-2036-01	Internet/Networking	0	0	0	0
13-2037-01	Computer Maintenance	30000	15000	14930	70
	13 Total	19097100	15751350	15671392	79958
	14. DEPARTMENT OF PHYSICS				
14-2000-01	Staff Salary (Teaching)	12559000	10859000	10771432	87568
14-2001-01	Staff Salary (Non-Teaching)	3081000	3616500	3614507	1993
14-2002-01	Travelling Allowance	2000	1000	0	1000
14-2006-01	OE & M	32000	16000	15956	44
14-2007-01	Repair/ AMC	80000	25000	23406	1594
14-2008-01	Postage	0	0	0	0
14-2010-01	Contingent Charges	5000	2500	2462	38
14-2011-01	Study Tour	15000	7500	0	7500
14-2013-01	Wages to Contract/Guest Staff	1033000	1033000	660367	372633
14-2031-01	Lab Consumables	150000	75000	71456	3544
14-2032-01	Equipment - Radiation Research	100	50	0	50
14-2033-01	Supplies -Radiation Research	100	50	0	50
14-2034-01	Publication-Radiation Research	100	50	0	50
14-2036-01	Computer Maintenance	145000	52500	11973	40527
14-2037-01	Observatory	150000	75000	0	75000
14-2038-01	Purchase of Liquid Nitrogen/AMC	150000	55000	52022	2978
14-2039-01	Seminar/Workshop	30000	70000	60000	10000
	14 Total	17432300	15888150	15283581	604569
	15. DEPARTMENT OF MATHEMATICS				
15-2000-01	Staff Salary (Teaching)	6791000	6828200	6826150	2050
15-2001-01	Staff Salary (Non-Teaching)	1522000	2034000	2032007	1993
15-2002-01	Travelling Allowance	3000	1500	0	1500
15-2006-01	OE & M	17000	8500	7825	675
15-2007-01	Repair/ AMC	25000	5500	4800	700
15-2008-01	Postage	0	0	0	0
15-2010-01	Contingent Charges	10000	12000	9398	2602
15-2013-01	Wages to Contract/Guest Staff	43000	43000	38385	4615
15-2015-01	Computer Maintenance	75000	37500	0	37500
15-2031-01	Seminar/Workshop	60000	30000	7000	23000
15-2032-01	Calicut University Maths Series	30000	15000	0	15000
	15 Total	8576000	9015200	8925565	89635
	16. DEPARTMENT OF STATISTICS				
16-2000-01	Staff Salary (Teaching)	8577000	7177000	7089818	87182
16-2001-01	Staff Salary (Non-Teaching)	2066000	2127100	2125134	1966
16-2002-01	Travelling Allowance	2000	1000	0	1000
16-2006-01	OE & M	17000	8500	0	8500
16-2007-01	Repair/ AMC	20000	10000	7296	2704
16-2008-01	Postage	7000	3500	470	3030
16-2010-01	Contingent Charges	5000	2500	2067	433
16-2013-01	Wages to Contract/Guest Staff	97000	97000	87500	9500
16-2031-01	Seminar/Workshop	30000	15000	15000	0
16-2032-01	Insurance-Computer & Accessories	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
16-2033-01	Computer Maintenance	30000	15000	0	15000
	16 Total	10851000	9456600	9327285	129315
	17. DEPARTMENT OF BIO-TECHNOLOGY				
17-2000-01	Staff Salary (Teaching)	6209000	6209000	6148097	60903
17-2001-01	Staff Salary (Non-Teaching)	2994000	3633700	3631740	1960
17-2002-01	Travelling Allowance	100	50	0	50
17-2003-01	Telephone Charges	7000	3500	2654	846
17-2006-01	OE & M	17000	8500	8368	132
17-2007-01	Repair/ AMC	5000	6800	4785	2015
17-2008-01	Postage	0	0	0	0
17-2010-01	Contingent Charges	15000	7500	7423	77
17-2013-01	Wages to Contract/Guest Staff	238000	238000	227510	10490
	17 Total	9485100	10107050	10030577	76473
	20. DEPARTMENT OF HISTORY				
20-2000-01	Staff Salary (Teaching)	10989000	10989000	10825838	163162
20-2001-01	Staff Salary (Non-Teaching)	3284000	4030200	4028175	2025
20-2002-01	Travelling Allowance	15000	7500	250	7250
20-2006-01	OE & M	17000	8500	8500	0
20-2007-01	Repair/ AMC	20000	10000	7300	2700
20-2008-01	Postage	0	0	0	0
20-2010-01	Contingent Charges	15000	7500	0	7500
20-2011-01	Study Tour	20000	18200	16208	1992
20-2013-01	Wages to Contract/Guest Staff	203000	403000	265950	137050
20-2014-01	Book binding	5000	2500	0	2500
20-2031-01	Computer Maintenance	50000	25000	0	25000
20-2032-01	Procurement of Hist.Records & Relics	5000	2500	0	2500
20-2034-01	Museum development	50000	25000	15000	10000
20-2036-01	Journal of South Indian history	30000	15000	0	15000
20-2037-01	Seminar/Workshop	40000	20000	20000	0
	20 Total	14743000	15563900	15187221	376679
	21. DEPARTMENT OF COMMERCE & MANAGEMENT STUDIES				
21-2000-01	Staff Salary (Teaching)	16674000	14274000	14187752	86248
21-2001-01	Staff Salary (Non-Teaching)	2569000	3013100	3011118	1982
21-2002-01	Travelling Allowance	15000	7500	2990	4510
21-2003-01	Telephone Charges	7500	3750	3745	5
21-2004-01	Subscription of Jouranls	30000	15000	0	15000
21-2005-01	Repair/AMC of Equipment	60000	30000	6158	23842
21-2006-01	OE & M	17000	8500	7533	967
21-2007-01	Repair of Furniture	10000	5000	0	5000
21-2008-01	Postage	9000	4500	0	4500
21-2010-01	Contingent Charges	10000	5000	0	5000
21-2011-01	Study Tour	15000	7500	0	7500
21-2013-01	Wages to Contract/Guest Staff	248000	580900	544310	36590
21-2031-01	MBA Entrance Test	800000	397000	77813	319187
21-2032-01	Course Material/Consumables	5000	8000	7999	1
	In-plant training to MBA				

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
21-2033-01	Students/Industrial Visits	25000	12500	0	12500
21-2034-01	Training Programme	40000	40000	30000	10000
	21 Total	20534500	18412250	17879418	532832
22. DEPARTMENT OF LIFE LONG LEARNING					
22-2000-01	Staff Salary (Teaching)	0	112900	110884	2016
22-2001-01	Staff Salary (Non-Teaching)	1601000	1918400	1916443	1957
22-2002-01	Travelling Allowance	4000	2000	0	2000
22-2004-01	Substriction to Journals	15000	10800	8770	2030
22-2006-01	OE & M	10000	13680	13273	407
22-2007-01	Repair/ AMC	10000	5000	0	5000
22-2008-01	Postage	5000	2500	0	2500
22-2010-01	Contingent Charges	4000	2000	0	2000
22-2013-01	Wages to Contract/Guest Staff	93000	153000	125735	27265
22-2031-01	Printing Material Production	5000	2500	0	2500
	Development Scheme/				
22-2033-01	Conducting Adult Education	6000	3000	0	3000
22-2034-01	Training Programme	100000	50000	45000	5000
22-2035-01	Mahilamandal Cottage Industries	25000	12500	7704	4796
22-2036-01	Adult Education Centres in Colleges	0	0	0	0
22-2037-01	Extension Lecture Programme	40000	20000	4000	16000
22-2039-01	Functional Literacy Centre	0	0	0	0
	22 Total	1918000	2308280	2231809	76471
23. DEPARTMENT OF EDUCATION					
23-2000-01	Staff Salary (Teaching)	11510000	12003400	12001369	2031
23-2001-01	Staff Salary (Non-Teaching)	1702000	2763000	2761018	1982
23-2002-01	Travelling Allowance	10000	5000	0	5000
23-2006-01	OE & M	10000	5000	4443	557
23-2007-01	Repair/ AMC	25000	12500	11503	997
23-2008-01	Postage	0	0	0	0
23-2010-01	Contingent Charges	10000	5000	4042	958
23-2011-01	Study Tour	15000	7500	0	7500
23-2013-01	Wages to Contract/Guest Staff	142000	573100	571127	1973
23-2014-01	Book binding	3000	1500	0	1500
23-2015-01	Computer Maintenance	16000	8000	2200	5800
23-2031-01	In-service Training	0	0	0	0
23-2032-01	Publication of Monograph/Journal	20000	10000	0	10000
23-2033-01	M.Ed. Entrance Examination	100	50	0	50
23-2034-01	Seminar/Workshop	32000	16000	0	16000
	23 Total	13495100	15410050	15355702	54348
24. DEPARTMENT OF ECONOMICS					
24-2000-01	Staff Salary (Teaching)	10294000	10441500	10439545	1955
24-2001-01	Staff Salary (Non-Teaching)	4242000	4242000	4233914	8086
24-2002-01	Travelling Allowance	20000	10000	0	10000
24-2003-01	Telephone Charges	25000	12500	9705	2795
24-2004-01	Substriction to Journals	25000	26900	24923	1977
24-2006-01	OE & M	17000	8500	7488	1012

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
24-2007-01	Repair/ AMC	25000	12500	1050	11450
24-2008-01	Postage	7000	3500	1000	2500
24-2010-01	Contingent Charges	20000	10000	1078	8922
24-2011-01	Study Tour	15000	7500	0	7500
24-2013-01	Wages to Contract/Guest Staff	462000	962625	633130	329495
24-2014-01	Binding Charges	5000	2500	2500	0
24-2015-01	Computer Maintenance	15000	7500	6200	1300
24-2032-01	Campus Development	50000	25000	25000	0
24-2034-01	Seminar/Workshop	30000	15000	0	15000
24-2036-01	Publication of Monograph	20000	10000	0	10000
24-2037-01	Fuel/Maintenance Charge of Bus	100000	100000	82600	17400
24-2038-01	Maintenance of Generator	250000	125000	53702	71298
	24 Total	15622000	16022525	15521835	500690
25. DEPARTMENT OF MASS COMMUNICATION					
25-2000-01	Staff Salary (Teaching)	2795000	1595000	1540246	54754
25-2001-01	Staff Salary (Non-Teaching)	1559000	2534300	2532265	2035
25-2002-01	Travelling Allowance	2500	1250	0	1250
25-2004-01	Substriction to Journals	50000	41800	39826	1974
25-2006-01	OE & M	17000	18500	14587	3913
25-2007-01	Repair/ AMC	45000	12500	6433	6067
25-2008-01	Postage	2000	1000	0	1000
25-2010-01	Contingent Charges	5000	2500	0	2500
25-2011-01	Study Tour	15000	7500	0	7500
25-2013-01	Wages to Contract/Guest Staff	1286000	1286000	677802	608198
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	120000	62600	60600	2000
25-2033-01	Publication of Monographs	2000	1000	0	1000
25-2034-01	Computer Maintenance	10000	5000	0	5000
25-2035-01	Conduct of MCJ Entrance exam	0	0	0	0
	Publication of				
25-2036-01	Lab.News Paper & Journal	25000	12500	3000	9500
25-2037-01	Course Materials&Special programs	4000	2000	0	2000
25-2038-01	Seminar/Workshop	30000	15000	0	15000
25-2039-01	Video Production	10000	5000	3940	1060
	25 Total	5993500	5611450	4878699	732751
26. DEPARTMENT OF PSYCHOLOGY					
26-2000-01	Staff Salary (Teaching)	8634000	4634000	4556637	77363
26-2001-01	Staff Salary (Non-Teaching)	2242000	2822700	2820706	1994
26-2002-01	Travelling Allowance	5000	2500	0	2500
26-2006-01	OE & M	17000	8500	6561	1939
26-2007-01	Repair/ AMC	20000	16000	13963	2037
26-2008-01	Postage	1000	500	0	500
26-2010-01	Contingent Charges	15000	7500	0	7500
26-2011-01	Study Tour	15000	17000	15000	2000
26-2013-01	Wages to Contract/Guest Staff	0	82000	57860	24140
26-2014-01	Binding Charges	5000	2500	0	2500

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
26-2031-01	Computer Maintenance	10000	5000	0	5000
26-2032-01	Publication of Journals	15000	7500	0	7500
26-2033-01	Seminar/Conference/Workshop	30000	15000	0	15000
26-2034-01	Lab consumables/Teaching aids	25000	12500	0	12500
	Publication of				
26-2035-01	Abstracts/Psychological Tests	15000	7500	0	7500
	Conduct of Entrance Examination				
26-2036-01	for admission to M.Sc.Psychology	30000	15000	15000	0
	26 Total	11079000	7655700	7485727	169973
27. DEPARTMENT OF PHILOSOPHY					
27-2000-01	Staff Salary (Teaching)	4664000	3664000	3344866	319134
27-2001-01	Staff Salary (Non-Teaching)	1941000	2663500	2661502	1998
27-2002-01	Travelling Allowance	2500	1250	0	1250
27-2006-01	OE & M	17000	8500	4441	4059
27-2007-01	Repair/ AMC	15000	7500	0	7500
27-2008-01	Postage	2500	1250	0	1250
27-2010-01	Contingent Charges	5000	2500	0	2500
27-2011-01	Study Tour	15000	7500	0	7500
27-2013-01	Wages to Contract/Guest Staff	442000	942000	650660	291340
27-2031-01	Publication of Journal	40000	20000	0	20000
27-2033-01	Seminar/Workshop	30000	15000	0	15000
27-2037-01	Computer Maintenance	10000	5000	0	5000
	27 Total	7184000	7338000	6661469	676531
28. DEPARTMENT OF LIBRARY & INFORMATION SCIENCE					
28-2000-01	Staff Salary (Teaching)	2613000	3105500	3103526	1974
28-2001-01	Staff Salary (Non-Teaching)	1222000	1933800	1931837	1963
28-2002-01	Travelling Allowance	1000	500	250	250
28-2006-01	OE & M	17000	26500	24208	2292
28-2007-01	Repair/ AMC	15000	14200	12220	1980
28-2010-01	Contingent Charges	5000	2500	0	2500
28-2011-01	Study Tour	15000	0	0	0
28-2013-01	Wages to Contract/Guest Staff	738000	738000	703200	34800
28-2015-01	Computer Maintenance	20000	10000	3515	6485
28-2016-01	Seminar/Workshop	30000	15000	0	15000
28-2017-01	Day of reading	6000	0	0	0
28-2018-01	Library Week.	20000	10000	0	10000
	28 Total	4702000	5856000	5778756	77244
29. DEPARTMENT OF MALAYALAM					
29-2000-01	Staff Salary (Teaching)	8554000	8554000	8274949	279051
29-2001-01	Staff Salary (Non-Teaching)	2578000	4203800	4201840	1960
29-2002-01	Travelling Allowance	5000	2500	0	2500
29-2006-01	OE & M	17000	8500	2786	5714
29-2007-01	Repair/ AMC	30000	12500	0	12500
29-2008-01	Postage	0	0	0	0
29-2010-01	Contingent Charges	15000	7500	2000	5500
29-2011-01	Study Tour	15000	7500	0	7500

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
29-2013-01	Wages to Contract/Guest Staff	427000	632030	523530	108500
29-2015-01	Computer Maintenance	15000	7500	0	7500
29-2031-01	Preservation of Manuscript	70000	37500	0	37500
29-2032-01	Publication of Research Journal	30000	15000	0	15000
29-2033-01	Malayalam day	20000	10000	10000	0
29-2034-01	Thunchan day	10000	5000	5000	0
29-2035-01	Vallathol day	10000	5000	5000	0
29-2036-01	Seminar/Workshop	30000	15000	15000	0
29-2037-01	Azhikode Day/Endowment	0	0	0	0
29-2038-01	Kavitha Dinam	10000	5000	5000	0
	29 Total	11836000	13528330	13045105	483225
	30. DEPARTMENT OF HINDI				
30-2000-01	Staff Salary (Teaching)	10346000	11111900	11109929	1971
30-2001-01	Staff Salary (Non-Teaching)	2257000	2257000	2115265	141735
30-2002-01	Travelling Allowance	3000	1500	0	1500
30-2006-01	OE & M	17000	8500	7655	845
30-2007-01	Repair/ AMC	25000	12500	7019	5481
30-2008-01	Postage	0	0	0	0
30-2010-01	Contingent Charges	5000	2500	950	1550
30-2011-01	Study Tour	15000	7500	0	7500
30-2013-01	Wages to Contract/Guest Staff	408000	408000	352050	55950
30-2014-01	Binding Charges	1000	500	0	500
30-2015-01	Computer Maintenance	20000	10000	1800	8200
30-2031-01	Departmental Journals	20000	10000	10000	0
30-2032-01	Hindi fortnight Celebration	50000	25000	25000	0
30-2033-01	Seminar/Workshop	30000	15000	15000	0
	30 Total	13197000	13869900	13644668	225232
	31. DEPARTMENT OF SANSKRIT				
31-2000-01	Staff Salary (Teaching)	6112000	4312000	4260792	51208
31-2001-01	Staff Salary (Non-Teaching)	1690000	2289300	2287319	1981
31-2002-01	Travelling Allowance	5000	2500	2500	0
31-2006-01	OE & M	17000	8500	8009	491
31-2007-01	Repair/ AMC	25000	2000	0	2000
31-2008-01	Postage	0	0	0	0
31-2010-01	Contingent Charges	10000	5000	4991	9
31-2011-01	Study Tour	15000	17000	15000	2000
31-2013-01	Wages to Contract/Guest Staff	0	100000	49000	51000
31-2014-01	Binding Charges	3000	1500	0	1500
31-2015-01	Computer Maintenance	20000	10000	4200	5800
31-2031-01	Publication of Monographs/Journals	60000	30000	30000	0
31-2032-01	Sanskrit Day Celebration	35000	17500	17500	0
31-2033-01	Kalidasa Jayanthi	30000	15000	15000	0
31-2034-01	Seminar/Workshop	30000	40000	40000	0
31-2035-01	Speical Lecture Programme	15000	7500	7500	0
31-2036-01	Subcriptin to Journals	5000	500	400	100
	31 Total	8072000	6858300	6742211	116089

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
32. DEPARTMENT OF ENGLISH					
32-2000-01	Staff Salary (Teaching)	8827000	8827000	7996757	830243
32-2001-01	Staff Salary (Non-Teaching)	2246000	2901300	2899293	2007
32-2002-01	Travelling Allowance	4000	2000	0	2000
32-2006-01	OE & M	17000	11500	10961	539
32-2007-01	Repair/ AMC	40000	15000	4140	10860
32-2008-01	Postage	0	0	0	0
32-2010-01	Contingent Charges	12000	8000	4440	3560
32-2011-01	Study Tour	15000	7500	0	7500
32-2013-01	Wages to Contract/Guest Staff	0	100000	52400	47600
32-2014-01	Binding Charges	5000	2500	2240	260
32-2015-01	Computer Maintenance	25000	12500	12500	0
32-2031-01	Publication of Research Journal	20000	0	0	0
32-2032-01	Seminar/Workshop	30000	25000	25000	0
	32 Total	11241000	11912300	11007731	904569
33. DEPARTMENT OF RUSSIAN					
33-2000-01	Staff Salary (Teaching)	2977000	1677000	1632065	44935
33-2001-01	Staff Salary (Non-Teaching)	2184000	2544800	2542838	1962
33-2002-01	Travelling Allowance	1000	500	0	500
33-2006-01	OE & M	17000	5900	4786	1114
33-2007-01	Repair/ AMC	10000	5000	0	5000
33-2010-01	Contingent Charges	10000	5000	0	5000
33-2011-01	Study Tour	15000	7500	0	7500
33-2013-01	Wages to Contract/Guest Staff	365000	365000	251660	113340
33-2015-01	Computer Maintenance	10000	7600	7600	0
33-2031-01	Departmental Publication	40000	20000	20000	0
33-2032-01	Seminar/Workshop	40000	20000	20000	0
	33 Total	5669000	4658300	4478949	179351
34. DEPARTMENT OF ARABIC					
34-2000-01	Staff Salary (Teaching)	4836000	2636000	2599685	36315
34-2001-01	Staff Salary (Non-Teaching)	1069000	1848400	1846423	1977
34-2002-01	Travelling Allowance	2000	1000	0	1000
34-2006-01	OE & M	17000	8500	7731	769
34-2007-01	Repair/ AMC	20000	12800	10820	1980
34-2008-01	Postage	0	0	0	0
34-2010-01	Contingent Charges	10000	5000	3159	1841
34-2011-01	Study Tour	15000	14400	12396	2004
34-2013-01	Wages to Contract/Guest Staff	764000	764000	676850	87150
34-2015-01	Computer Maintenance	15000	7500	2940	4560
34-2031-01	Teaching Aids	1200	600	0	600
34-2032-01	Departmental Journal	15000	7500	7500	0
34-2033-01	Seminar/Workshop	30000	15000	15000	0
34-2038-01	Translation Bureau	500	250	0	250
	34 Total	6794700	5320950	5182504	138446
35. SCHOOL OF DRAMA & FINE ARTS					
35-2000-01	Staff Salary (Teaching)	4646000	4646000	4162469	483531

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
35-2001-01	Staff Salary (Non-Teaching)	4454000	4454000	4054933	399067
35-2002-01	Travelling Allowance	20000	10000	0	10000
35-2003-01	Telephone Charges	25000	24500	22474	2026
35-2004-01	Substriction to Journals	30000	32000	30000	2000
35-2006-01	OE & M	17000	18500	14000	4500
35-2007-01	Repair/ AMC	40000	20000	8050	11950
35-2008-01	Postage	5000	2500	1205	1295
35-2010-01	Contingent Charges	7500	3750	2560	1190
35-2011-01	Study Tour	15000	100	0	100
35-2013-01	Wages to Contract/Guest Staff	2981000	2981000	2134388	846612
35-2014-01	Binding charges	5000	2500	0	2500
35-2015-01	Computer Maintenance	15000	7500	6550	950
35-2016-01	Maintenance of Archives	5000	2500	2500	0
35-2032-01	Seminar/Workshop	30000	15000	1250	13750
35-2033-01	Film Appreciation Course	30000	15000	14880	120
35-2034-01	Television & Film Training	100000	50000	50000	0
35-2036-01	Assistance to CULT	75000	37500	34375	3125
35-2037-01	Practical Play Production	62500	31250	23438	7812
35-2038-01	Traditional Art Forms	37500	26150	19612	6538
35-2039-01	Production Expenses	170000	85000	85000	0
35-2040-01	Teaching Aid - Course Materials	10000	5000	0	5000
35-2041-01	Publication of Department Journal	25000	12500	9375	3125
	35 Total	12805500	12482250	10677059	1805191
	37. CENTRE FOR FOLKLORE STUDIES				
37-2000-01	Staff Salary (Teaching)	1985000	1985000	1200605	784395
37-2001-01	Staff Salary (Non-Teaching)	1257000	1545500	1543529	1971
37-2002-01	Travelling Allowance	5000	2500	0	2500
37-2003-01	Telephone Charges	1000	500	0	500
37-2004-01	Substriction to Journals	10000	5000	0	5000
37-2006-01	OE & M	17000	8500	4424	4076
37-2007-01	Repair/ AMC	10000	0	0	0
37-2008-01	Postage	0	0	0	0
37-2010-01	Contingent Charges	10000	5000	0	5000
37-2011-01	Field work/Study Tour	17000	8500	0	8500
37-2013-01	Wages to Contract/Guest Staff	682000	682000	532000	150000
37-2014-01	Electricity & Water Charges	0	0	0	0
37-2015-01	Computer Maintenance	15000	0	0	0
37-2016-01	Archives and documentation	40000	0	0	0
37-2031-01	Publication of Journal	30000	15000	0	15000
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	30000	47500	9000	38500
37-2037-01	Folklore day celebration	20000	10000	9044	956
	37 Total	4129100	4315050	3298602	1016448
	41. DEPARTMENT OF PHYSICAL EDUCATION				
41-2000-01	Staff Salary(Teaching)	3150000	1950000	1905445	44555

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
41-2001-01	Staff Salary (Non-Teaching)	6687000	9140600	9138612	1988
41-2002-01	Travelling Allowance	150000	75000	32494	42506
41-2005-01	Equipments	50000	0	0	0
41-2006-01	OE & M	86000	118000	84028	33972
41-2007-01	Repair/ AMC	20000	35000	20222	14778
41-2008-01	Postage	10000	5000	0	5000
41-2010-01	Contingent Charges	5000	2500	0	2500
41-2011-01	Study Tour	0	50000	0	50000
41-2013-01	Wages to Contract/Guest Staff	968000	2382300	2380302	1998
41-2015-01	Computer Maintenance	7500	3750	1255	2495
41-2031-01	Seminar/workshop	0	100000	75000	25000
41-2032-01	University Club	5000	2500	0	2500
41-2033-01	Inter-Collegiate Tournaments	1000000	990300	988284	2016
41-2034-01	Inter-University Tournaments	6000000	3000000	1432119	1567881
41-2035-01	Maintenance of Play Fields	2500000	1175000	923664	251336
41-2036-01	Coaching Camps	500000	406900	404924	1976
41-2037-01	Sports Convocation	100000	105000	102099	2901
41-2039-01	Inter-University Tournaments	300000	1202000	1200000	2000
41-2040-01	Cash Awards	300000	412500	410500	2000
41-2041-01	Coaching Programmes for Promising Youngsters	200000	198000	195975	2025
41-2042-01	Sports activities of Teaching Departments	0	0	0	0
41-2044-01	Maintenance of Records & Research Kerala State Inter-University	20000	10000	0	10000
41-2045-01	Tournaments	0	0	0	0
41-2046-01	Sports Scholarships	350000	402000	400000	2000
41-2047-01	Kit Allowances	50000	25000	25000	0
41-2048-01	Sports Development Fund	5000000	2075000	223750	1851250
41-2049-01	Track Suits to Players	75000	104200	102215	1985
41-2050-01	Sports Equipments/Trophies	500000	900000	672155	227845
41-2051-01	Cash Awards to Colleges	75000	100000	100000	0
41-2052-01	MPEd Course.	0	0	0	0
	41 Total	28108500	24970550	20818043	4152507
	42. HEALTH CENTRE				
42-2001-01	Staff Salary/Remuneration	5976000	4976000	4951019	24981
42-2002-01	Travelling Allowance	6000	3000	0	3000
42-2003-01	Telephone	5000	2500	0	2500
42-2004-01	Subscription to Journals	10000	5000	0	5000
42-2005-01	Repair/ AMC /Purchase of Equipment	125000	62500	53778	8722
42-2006-01	OE & M	40000	20000	4737	15263
42-2007-01	Repair of Furniture	15000	7500	0	7500
42-2010-01	Contingent Charges	5000	2500	0	2500
42-2013-01	Wages to Contract/Guest Staff	768000	1495800	1493836	1964
42-2031-01	Medicines	925000	615600	613623	1977
42-2032-01	Computer Maintenance	10000	5000	2899	2101
42-2033-01	Consultant Medical Officers	150000	75000	39500	35500
42-2034-01	Cleaning Materials	15000	7500	7498	2

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	42 Total	8050000	7277900	7166890	111010
	43. C.H. MOHAMMED KOYA LIBRARY				
43-2000-01	Staff Salary(Teaching)	0	371600	369607	1993
43-2001-01	Staff Salary (Non-Teaching)	26948000	29698700	29696662	2038
43-2002-01	Travelling Allowance	15000	7500	1250	6250
43-2003-01	Telephone Charges	15000	7500	0	7500
43-2004-01	Substriction to Journals/ E-resources	3200000	2792200	2790243	1957
43-2006-01	OE & M	25000	17500	17487	13
43-2007-01	Repair(Equipment & Furniture)	100000	45000	8765	36235
43-2010-01	Contingent Charges	5000	2500	0	2500
43-2013-01	Wages to Contract/Guest Staff	768000	1005200	1003227	1973
43-2014-01	Binding Charges	50000	25000	0	25000
43-2015-01	AMC of Equipments	100000	50000	0	50000
43-2031-01	Catalogue Cards and Other Materials	30000	15000	5820	9180
43-2032-01	Publication	10000	5000	0	5000
43-2033-01	Consumable for Xerox/Computer	150000	75000	42284	32716
43-2036-01	Infonet Centre-AMC/Repair	200000	100000	16022	83978
43-2037-01	Infonet Centre-Honorarium	15000	7500	0	7500
43-2038-01	Training to Library Staffs	75000	37500	26500	11000
	43 Total	31706000	34262700	33977867	284833
	44. UNIVERSITY PRESS				
44-2001-01	Staff Salary/Remuneration	19651000	21440800	21438815	1985
44-2002-01	Travelling Allowance	8000	4000	1200	2800
44-2006-01	OE & M	80000	40000	7880	32120
44-2007-01	Repair/ AMC	10000	5000	0	5000
44-2010-01	Contingent Charges	10000	5000	3810	1190
44-2013-01	Wages to Contract/Guest Staff	908000	1048800	1046815	1985
44-2031-01	Binding Materials	500000	250000	65161	184839
44-2032-01	Consumables/Chemicals	500000	250000	108354	141646
44-2033-01	Purchase of Paper	4000000	2000000	1365445	634555
44-2034-01	Ink	400000	200000	0	200000
44-2036-01	Maintenance of Printing Machines	500000	250000	182853	67147
44-2038-01	Offset plate	900000	450000	428196	21804
44-2041-01	Insurance Charges	35000	29100	27120	1980
	44 Total	27502000	25972700	24675649	1297051
	45. STUDENTS WELFARE				
45-2001-01	Staff Salary/Remuneration	3933000	5214800	5212791	2009
45-2002-01	Travelling Allowance	8000	4000	0	4000
45-2003-01	Telephone Charges	10000	5000	434	4566
45-2006-01	OE & M	15000	17500	11239	6261
45-2007-01	Repair/ AMC	12000	13000	10950	2050
45-2010-01	Contingent Charges	4000	2000	0	2000
45-2013-01	Wages to Contract/Guest Staff	352000	352000	121610	230390
45-2031-01	Orientation Courses in Students	20000	10000	0	10000
45-2033-01	Foreign Students affairs	100000	40000	0	40000
45-2036-01	University Arts Scholarship	100	50	0	50

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
45-2037-01	Medical Aid to Students	50000	50000	38578	11422
	45 Total	4504100	5708350	5395602	312748
	46. STUDENTS UNION				
46-2040-01	Lump sum Provision - Students Union	5000000	5002000	5000000	2000
	Lump sum Provision -				
46-2041-01	Students Welfare-Arts Scholarship	800000	467700	465744	1956
46-2042-01	Lump sum provision - DSU activities	100000	104500	102500	2000
46-2043-01	DSU Magazine	10000	143500	141500	2000
	46 Total	5910000	5717700	5709744	7956
	47. EMPLOYMENT GUIDANCE & COUNCELLING				
47-2006-01	OE & M	5000	2500	0	2500
47-2007-01	Repair/ AMC	5000	7203	0	7203
47-2015-01	Computer Maintenance	5000	2500	0	2500
47-2042-01	Journals on Careers A	5000	2500	0	2500
47-2043-01	College Liaison Officers Training	25000	12500	0	12500
47-2044-01	Coaching for Competitive Exams	100000	45297	0	45297
	47 Total	145000	72500	0	72500
	48. CAMPUS LANDSCAPING				
48-2001-01	Staff Salary/Remuneration	1465000	1719700	1717663	2037
48-2002-01	Travelling Allowance	1000	500	0	500
48-2010-01	Contingent Charges	6000	3000	2000	1000
48-2013-01	Wages to Contract/Guest Staff	3274000	5635000	5578250	56750
48-2031-01	Miscellaneous Expenses	400000	357000	356431	569
	48 Total	5146000	7715200	7654344	60856
	49. STUDY CENTRE				
49-2001-01	Staff Salary/Remuneration	4265000	4428600	4426605	1995
49-2002-01	Travelling Allowance	2500	1250	0	1250
49-2003-01	Telephone Charges	20000	15900	13929	1971
49-2004-01	Substriction to Journals	55000	52000	50000	2000
49-2006-01	OE & M	17000	8500	6068	2432
49-2007-01	Repair/ AMC	15000	7500	5271	2229
49-2010-01	Contingent Charges	2000	1000	0	1000
49-2013-01	Wages to Contract/Guest Staff	4000	4000	0	4000
49-2014-01	Binding Charges	5000	2500	0	2500
49-2015-01	Computer Maintenance	10000	5000	1400	3600
49-2031-01	Electricity & Water charges	115000	78700	76712	1988
	49 Total	4510500	4604950	4579985	24965
	50. ART & PHOTOGRAPHY				
50-2001-01	Staff Salary/Remuneration	2046000	2432800	2430837	1963
50-2002-01	Travelling Allowance	4000	2000	0	2000
50-2005-01	Repair of Equipment	0	0	0	0
50-2006-01	OE & M	10000	5000	0	5000
50-2007-01	Repair/ AMC	40000	20000	580	19420
50-2010-01	Contingent Charges	1000	500	0	500

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
50-2013-01	Wages to Contract/Guest Staff	0	0	0	0
50-2031-01	Photographic Materials	30000	15000	2726	12274
50-2032-01	Artists Materials	1000	500	0	500
50-2033-01	Activities of Visual Arts	100	50	0	50
	50 Total	2132100	2475850	2434143	41707
	51. HOSTEL MEN STUDENTS				
51-2001-01	Salary/Remuneration/Honorarium	1558000	1558000	1532574	25426
51-2002-01	Travelling Allowance	1000	500	0	500
51-2003-01	Telephone Charges	5000	7550	5596	1954
51-2006-01	OE & M	32000	16000	9842	6158
51-2007-01	Repair/ AMC	35000	17500	0	17500
51-2010-01	Contingent Charges	5000	2500	0	2500
51-2013-01	Wages to Contract/Guest Staff	134000	457575	338555	119020
51-2031-01	Purchase & Repair of Kitchen Utensils	30000	15000	0	15000
51-2032-01	Other Hostel Amenities	25000	30000	20494	9506
	51 Total	1825000	2104625	1907061	197564
	52. HOSTEL WOMEN STUDENTS				
52-2001-01	Salary/Remuneration/Honorarium	1959000	1959000	1733256	225744
52-2002-01	Travelling Allowance	3000	1500	0	1500
52-2003-01	Telephone Charges	12000	6000	2488	3512
52-2006-01	OE & M	10000	5000	0	5000
52-2007-01	Repair/ AMC	20000	10000	0	10000
52-2010-01	Contingent Charges	5000	2500	0	2500
52-2013-01	Wages to Contract/Guest Staff	317000	1067000	1064976	2024
52-2031-01	Purchase/Repair of Kitchen Utensils	50000	25000	0	25000
52-2032-01	Other Hostel Amenities	20000	10000	0	10000
	52 Total	2396000	3086000	2800720	285280
	53. HOSTEL TEACHERS				
53-2031-01	Lump sum provision	3000	1500	0	1500
	53 Total	3000	1500	0	1500
	54. STUDENTS HOSTEL - THRISSUR				
54-2001-01	Salary/Remuneration/Honorarium	176000	176000	0	176000
54-2002-01	Travelling Allowance	2000	1000	0	1000
54-2003-01	Telephone Charges	6000	3000	0	3000
54-2006-01	OE & M	22000	11000	10835	165
54-2007-01	Repair/ AMC	10000	5000	0	5000
54-2010-01	Contingent Charges	10000	5000	4965	35
54-2013-01	Wages to Contract/Guest Staff	180000	255700	253730	1970
54-2031-01	Purchase Repair of Kitchen Utensils	5000	2500	0	2500
54-2032-01	Other Hostel Amenities	25000	12500	0	12500
54-2033-01	Electricity Charge	4000	2000	0	2000
	54 Total	440000	473700	269530	204170
	55. MISCELLANEOUS				
55-2000-01	Lump sum Provision- Pay Revision	120000000	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
55-2002-01	TA for visit to UGC for SAP, DRS etc.	100000	50000	34112	15888
55-2007-01	Repair of Equipment	200000	100000	0	100000
55-2008-01	Repair of Furniture	200000	100000	0	100000
55-2031-01	Audit Charges	6600000	3300000	0	3300000
55-2032-01	Contribution/Subscription	300000	524307	522307	2000
55-2033-01	Property Tax	600000	300000	134373	165627
55-2034-01	Miscellaneous	600000	416200	414188	2012
55-2035-01	Seminar & Conferences	500000	333500	331510	1990
55-2036-01	University Information Bulletin	6000	3000	0	3000
55-2037-01	Recreation Centre	1000	500	0	500
55-2038-01	Visits of VIPs/Dignitaries Publication-	50000	259000	257000	2000
55-2039-01	Calicut University Journal	10000	5000	0	5000
55-2040-01	University Merit Scholarships Assistance to	500000	250000	34200	215800
55-2041-01	Financially Backward Students Research Scholarships &	200000	100000	0	100000
55-2042-01	Fellowships Research &	12000000	9108000	9105984	2016
55-2043-01	Consultancy Organisation	200000	100000	0	100000
55-2044-01	Stipend for Apprentice	200000	100000	71508	28492
55-2045-01	Indira Gandhi Memorial Lecture	5000	2500	0	2500
55-2046-01	C.H. Mohammed Koya Chair	5000	2500	0	2500
55-2047-01	Calicut University Lectures	0	0	0	0
55-2048-01	Staff Training Extension Lecture	500000	250000	49500	200500
55-2050-01	Programme (Frontier Series)	600000	300000	173682	126318
55-2051-01	M.M.Ghani Award	0	0	0	0
55-2052-01	Annual Convocation	100000	50000	0	50000
55-2053-01	Refund of EL Salary paid of Teachers	5242680	0	0	0
55-2054-01	Staff Training	0	0	0	0
55-2056-01	NAAC Re-accreditation	800000	1240800	1238836	1964
55-2057-01	Placement Cell	200000	100000	0	100000
55-2058-01	CCSS Orientation Programme	100000	50000	0	50000
55-2059-01	Introduction of School System Research and Development	2000000	1000000	0	1000000
55-2060-01	for Sponsored Projects	100000	1085253	287311	797942
55-2061-01	Lump sum Provision- LTC Seed Money	1500000	750000	264149	485851
55-2062-01	for Research Project Preparation Preliminary Expenditure	100000	50000	0	50000
55-2063-01	New Departments Calicut University Students	100000	50000	0	50000
55-2064-01	Web Centre.	0	0	0	0
55-2065-01	NPS-Service Charges to NSDL	10000	115000	86172	28828
	55 Total	153629680	20095560	13004832	7090728
	56. PROVIDENT FUND & PENSION				
56-2049-01	Interest on PF	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
56-2050-01	Pension	636000000	701254000	701253508	492
56-2051-01	DCRG	64000000	64000000	55833121	8166879
56-2052-01	Pension Contribution	150000000	0	0	0
56-2054-01	Employees Pension Fund	1000	500	0	500
56-2055-01	Employees Provident Fund-Uty Share.	1000000	1957862	1955847	2015
56-2056-01	NPS Contribution – Uty share	1500000	13650000	11171820	2478180
	56 Total	852501000	780862362	770214296	10648066
	57. WORKS				
57-2031-01	Maintenance & Repair (Buildings)	10000000	18896700	18894650	2050
57-2032-01	Maintenance Repair (Roads)	2500000	1250000	616133	633867
57-2033-01	Maintenance & Repair (Waterworks)	1200000	856700	854721	1979
57-2034-01	Electricity Charges	22000000	22567900	22565894	2006
	Maintenance of				
57-2035-01	Electrical Installations	1200000	1595800	1593816	1984
57-2036-01	M & R Electrical Installation & Water Sup	200000	100000	0	100000
57-2037-01	Maintenance of Stadium	100000	50000	0	50000
57-2038-01	Maintenance of Generators	1500000	814500	812485	2015
	57 Total	38700000	46131600	45337699	793901
	61. CHOICE BASED CREDIT SEMESTER SYSTEM				
61-2038-01	Choice based credit semester system	500000	250000	219590	30410
	61 Total	500000	250000	219590	30410
	63. NANO SCIENCE & TECHNOLOGY				
63-2000-01	Staff Salary(Teaching)	850000	853300	851272	2028
63-2001-01	Salary (Non-Teaching)	655000	655000	491956	163044
63-2002-01	Travelling Allowance	3000	1500	0	1500
63-2003-01	Telephone Charges	5000	2500	2352	148
63-2006-01	OE & M	25000	6710	5618	1092
63-2007-01	Repair/ AMC	10000	21555	19555	2000
63-2008-01	Postage	3000	0	0	0
63-2010-01	Contingent Charges	5000	0	0	0
63-2011-01	Study Tour	15000	7500	0	7500
63-2012-01	Purchase of Chemicals	300000	150000	149903	97
63-2013-01	Wages to Contract/Guest Staff	90000	290000	268470	21530
63-2031-01	Seminar/Workshop	30000	15000	0	15000
63-2035-01	Computer Maintenance	15000	7735	7734	1
	63 Total	2006000	2010800	1796860	213940
	65. CENTRE FOR WOMEN'S STUDIES				
65-2000-01	Staff Salary(Teaching)	0	0	0	0
65-2001-01	Salary (Non-Teaching)	0	2200000	2170896	29104
65-2002-01	Travelling Allowance	3000	1500	1500	0
65-2003-01	Telephone Charges	5000	4700	2723	1977
65-2006-01	OE & M	17000	17500	3980	13520
65-2007-01	Repair/ AMC	15000	7500	0	7500
65-2008-01	Postage	3000	1500	0	1500
65-2010-01	Contingent Charges	5000	2500	0	2500

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
65-2011-01	Study Tour	15000	16500	14507	1993
65-2013-01	Wages to Contract/Guest Staff	475000	516000	503060	12940
65-2031-01	Seminar/Workshop	40000	20000	0	20000
65-2032-01	Publications	40000	0	0	0
65-2035-01	Computer Maintenance	15000	17500	3563	13937
65-2036-01	International Womens day	15000	17500	7500	10000
65-2037-01	Special Leacture Programme	10000	5000	4695	305
	65 Total	658000	2827700	2712424	115276
66. DEPARTMENT OF COMPUTER SCIENCE					
66-2000-01	Staff Salary(Teaching)	1851000	51000	0	51000
66-2001-01	Salary (Non-Teaching)	0	0	0	0
66-2002-01	Travelling Allowance	3000	1500	0	1500
66-2003-01	Telephone Charges	5000	4700	2727	1973
66-2006-01	OE & M	17000	8500	0	8500
66-2007-01	Repair/ AMC	10000	35313	33313	2000
66-2008-01	Postage	3000	1500	0	1500
66-2010-01	Contingent Charges	5000	2500	2273	227
66-2011-01	Study Tour	15000	7500	0	7500
66-2013-01	Wages to Contract/Guest Staff	90000	215000	193470	21530
66-2031-01	Seminar/Workshop	30000	15000	0	15000
66-2035-01	Computer Maintenance	15000	7500	0	7500
	66 Total	2044000	350013	231783	118230
67. DEPARTMENT OF POLITICAL SCIENCE					
67-2000-01	Staff Salary(Teaching)	2309000	2309000	2011338	297662
67-2001-01	Salary (Non-Teaching)	896000	1648200	1646153	2047
67-2002-01	Travelling Allowance	5000	2500	0	2500
67-2003-01	Telephone Charges	5000	2500	0	2500
67-2006-01	OE & M	17000	8500	4793	3707
67-2007-01	Repair/ AMC	10000	7200	5213	1987
67-2008-01	Postage	3000	1500	0	1500
67-2010-01	Contingent Charges	6000	3000	0	3000
67-2011-01	Study Tour	15000	7500	0	7500
67-2013-01	Wages to Contract/Guest Staff	480000	855000	683000	172000
67-2031-01	Seminar/Workshop	60000	30000	0	30000
67-2035-01	Computer Maintenance	15000	7500	5500	2000
67-2036-01	Inter Disciplinary Journal	50000	25000	0	25000
	67 Total	3871000	4907400	4355997	551403
68. ESTATE DEVELOPMENT					
68-2002-01	Travelling Allowance	5000	2500	0	2500
68-2010-01	Contingent Charges	10000	5000	3000	2000
68-2013-01	Wages to Contract/Guest Staff	2608000	208000	158200	49800
68-2034-01	Miscellaneous	300000	150000	3000	147000
68-2060-01	Hire Charges for Farm Machinaries	50000	25000	0	25000
68-2061-01	Maintenance of Machinaries	390000	195000	66200	128800
	68 Total	3363000	585500	230400	355100

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART I – NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
70. INSTITUTE OF TRIBAL STUDIES AND RESEARCH CENTRE					
70-2000-01	Salary (Teaching)	0	0	0	0
70-2001-01	Staff (Non-Teaching)	360000	649100	647071	2029
70-2002-01	Travelling Allowance	5000	2500	0	2500
70-2003-01	Telephone Charges	15000	7500	6360	1140
70-2004-01	Books& Journals	20000	10000	2989	7011
70-2005-01	Repair/Purchase/AMC of Equipment	0	100000	0	100000
70-2006-01	OE & M	47000	98500	62845	35655
70-2007-01	Repair/Purchase of Furniture	0	500000	237403	262597
70-2010-01	Contingent Charges	132000	66000	28842	37158
70-2013-01	Wages to Contract/Guest Staff	1200000	1400000	1209656	190344
70-2025-01	Food & Accomodation	1000000	500000	0	500000
70-2031-01	Seminar/Workshop	0	100000	0	100000
70-2032-01	Electricity/Water charges	0	125000	75557	49443
70-2033-01	Stationery and Printing	0	15000	0	15000
70-2034-01	Service charges	0	20000	0	20000
70-2035-01	Developmental charges	0	125000	12650	112350
	70 Total	2779000	3718600	2283373	1435227
71. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY					
71-2001-01	Staff Salary (Non-Teaching)	0	350000	0	350000
71-2002-01	Travelling Allowance	30000	15000	0	15000
71-2006-01	OE & M	25000	12500	12170	330
71-2007-01	Repair/ AMC (Equipment)	1000000	500000	0	500000
71-2010-01	Contingent Charges	25000	12500	0	12500
71-2012-01	Chemicals, and glasswares	0	1000000	0	1000000
71-2013-01	Wages to Contract/Guest Staff	0	160000	60600	99400
71-2031-01	Gas Charges(Equipments)	250000	125000	0	125000
71-2033-01	Laboratory Furniture & Fittings	25000	12500	0	12500
71-2037-01	Computer Maintenance	40000	20000	0	20000
	71 Total	1395000	2207500	72770	2134730
72 INTERDISCIPLINARY MUSEUM					
72-2001-01	Staff Salary (Non-Teaching)	0	500000	0	500000
72-2002-01	Travelling Allowance	0	5000	0	5000
72-2006-01	OE & M	0	10000	0	10000
72-2007-01	Repair/AMC (Equipment/Furniture)	0	50000	0	50000
72-2010-01	Contingent charges	0	10000	0	10000
72-2015-01	Computer Maintenance	0	10000	0	10000
	72 Total	0	585000	0	585000
	Grand Total	2386566380	2282446565	2236194281	46252284

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	01. BOTANY				
01-3004-02	Books & Journals	0	0	0	0
01-3005-02	Equipment	0	1200002	16500	1183502
	01 Total	0	1200002	16500	1183502
	02. ZOOLOGY				
02-3004-02	Books & Journals	0	302483	302375	108
02-3005-02	Equipment	0	793877	10990	782887
	02 Total	0	1096360	313365	782995
	03. LIFE SCIENCES				
03-3004-02	Books & Journals	0	0	0	0
03-3005-02	Equipment	0	154667	0	154667
	03 Total	0	154667	0	154667
	04. BIOTECHNOLOGY				
04-3004-02	Books & Journals	0	230	0	230
04-3005-02	Equipment	0	256303	16997	239306
	04 Total	0	256533	16997	239536
	05. CHEMISTRY				
05-3004-02	Books & Journals	0	101049	99991	1058
05-3005-02	Equipment	0	2722188	79500	2642688
	05 Total	0	2823237	179491	2643746
	06. MATHEMATICS				
06-3004-02	Books & Journals	0	200000	200000	0
06-3005-02	Equipment	0	26165	0	26165
	06 Total	0	226165	200000	26165
	07. PHYSICS				
07-3004-02	Books & Journals	0	120	0	120
07-3005-02	Equipment	0	2629715	128968	2500747
	07 Total	0	2629835	128968	2500867
	09. STATISTICS				
09-3004-02	Books & Journals	0	682	640	42
09-3005-02	Equipment	0	225502	12380	213122
	09 Total	0	226184	13020	213164
	10. HISTORY				

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
10-3004-02	Books & Journals	0	32	0	32
10-3005-02	Equipment	0	519052	18000	501052
	10 Total	0	519084	18000	501084
11. COMMERCE & MANAGEMENT STUDIES					
11-3004-02	Books & Journals	0	1	0	1
11-3005-02	Equipment	0	365000	108000	257000
	11 Total	0	365001	108000	257001
12. PHILOSOPHY					
12-3004-02	Books & Journals	0	744	0	744
12-3005-02	Equipment	0	0	0	0
	12 Total	0	744	0	744
13. EDUCATION					
13-3004-02	Books & Journals	0	5	0	5
13-3005-02	Equipment	0	79500	79500	0
	13 Total	0	79505	79500	5
14. ECONOMICS					
14-3004-02	Books & Journals	0	38	0	38
14-3005-02	Equipment	0	0	0	0
	14 Total	0	38	0	38
15. JOURNALISM AND MASS COMMUNICATION					
15-3004-02	Books & Journals	0	0	0	0
15-3005-02	Equipment	0	297422	176000	121422
	15 Total	0	297422	176000	121422
16. PSYCHOLOGY					
16-3004-02	Books & Journals	0	0	0	0
16-3005-02	Equipment	0	430588	0	430588
	16 Total	0	430588	0	430588
17. LIBRARY SCIENCE					
17-3004-02	Books & Journals	0	5240	0	5240
17-3005-02	Equipment	0	21944	0	21944
	17 Total	0	27184	0	27184
18. LIFE LONG LEARNING					
18-3004-02	Books & Journals	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
18-3005-02	Equipment	0	0	0	0
	18 Total	0	0	0	0
	19. SCHOOL OF DRAMA				
19-3004-02	Books & Journals	0	0	0	0
19-3005-02	Equipment	0	14250	0	14250
	19 Total	0	14250	0	14250
	20. MALAYALAM				
20-3004-02	Books & Journals	0	11959	11919	40
20-3005-02	Equipment	0	100355	0	100355
20-3006-02	Preservation of Manuscript Volume	0	0	0	0
	20 Total	0	112314	11919	100395
	21. HINDI				
21-3004-02	Books & Journals	0	1010	0	1010
21-3005-02	Equipment	0	190795	0	190795
	21 Total	0	191805	0	191805
	22. SANSKRIT				
22-3004-02	Books & Journals	0	419	0	419
22-3005-02	Equipment	0	8889	0	8889
	22 Total	0	9308	0	9308
	23. ENGLISH				
23-3004-02	Books & Journals	0	355	0	355
23-3005-02	Equipment	0	177035	0	177035
	23 Total	0	177390	0	177390
	24. ARABIC				
24-3004-02	Books & Journals	0	100002	98400	1602
24-3005-02	Equipment	0	106555	102600	3955
	24 Total	0	206557	201000	5557
	25. RUSSIAN				
25-3004-02	Books & Journals	0	230	0	230
25-3005-02	Equipment	0	804	0	804
	25 Total	0	1034	0	1034
	26. K.M. CENTRE FOR WEST ASIAN STUDIES				
26-3004-02	Books & Journals	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
26-3005-02	Equipment	0	0	0	0
	26 Total	0	0	0	0
	27. FOLKLORE CENTRE-VADAKARA				
27-3004-02	Books & journals	0	1069	0	1069
27-3005-02	Equipment	0	58046	0	58046
	27 Total	0	59115	0	59115
	29. HEALTH CENTRE				
29-3005-02	Equipment	0	1384748	194850	1189898
	29 Total	0	1384748	194850	1189898
	30. CHMK LIBRARY				
30-3004-02	Books & Journals	0	7830025	2499988	5330037
30-3005-02	Equipment	0	0	0	0
30-3032-02	Inflibnet programme	0	0	0	0
30-3033-02	CD Library	0	0	0	0
30-3034-02	Online Subscription for Journals	0	0	0	0
30-3036-02	Computerisation	0	0	0	0
30-3037-02	Digital Resource	0	0	0	0
30-3038-02	Electronic Theses – Shodh Ganga	0	89	0	89
	30 Total	0	7830114	2499988	5330126
	39. DEPARTMENT OF PHYSICAL EDUCATION				
39-3004-02	Books & Journals	0	0	0	0
39-3005-02	Equipment	0	1000000	0	1000000
39-3010-02	Sports facilities	0	0	0	0
	39 Total	0	1000000	0	1000000
	44. CAPITAL ACCOUNTS-WORKS				
	Renovation of Central Composite				
44-3059-02	Science Block for Housing oc CIF Construction of	0	67062	0	67062
44-3060-02	Women's Hostel -Main Campus	0	0	0	0
44-3061-02	Campus Development XII Plan	0	3751000	1087829	2663171
44-3062-02	Students Amenities including Hostel	0	5389342	169420	5219922
44-3063-02	Construction ofSwimming Pool Construction of Womens Hostel in State Universities	0	11250000	11250000	0
44-3064-02	during the XII Plan Period	0	4000000	4000000	0
44-3065-02	Construction of Humanities Block Construction of additional rooms	0	43000000	22606556	20393444
44-3066-02	for Department of Sanskrit	0	3632938	924929	2708009
44-3067-02	Construction of toilet block in CCSB	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
44-3068-02	Construction of Animal House	0	8432938	1734712	6698226
	44 Total	0	79523280	41773446	37749834
	45. MISCELLANEOUS				
45-3020-02	ICT Augmentation	0	1050000	0	1050000
45-3022-02	Career and Counseling Cell	0	2000000	1225583	774417
45-3026-02	Refunds	0	1106267	1106267	0
45-3027-02	Smart Class Rooms	0	0	0	0
45-3028-02	Cultural Activities	0	1141257	1060500	80757
45-3029-02	Innovative Research Activities	0	3039554	2883139	156415
45-3030-02	Extension Activities	0	2482470	2206516	275954
45-3031-02	Human Rights and Duties Education Appointment/Honorarium of	0	503500	503500	0
45-3032-02	Guest Part Time Teachers	0	4577000	4577000	0
45-3033-02	Faculty development Programme	0	2020000	325245	1694755
45-3034-02	Scheme of Barrier free Education Swachh Bharath Swasth	0	100000	99650	350
45-3035-02	Bharath Programme UGC Scheme –	0	275287	114880	160407
45-3036-02	Wi-Fi connectivity under centrally sponsored plan scheme	0	810000	0	810000
45-3037-02	University Industry Linkages	0	1105271	567807	537464
45-3038-02	Staff salary under XII Plan	0	0	0	0
45-3039-02	AMC under XII Plan	0	73000	48000	25000
	45 Total	0	20283606	14718087	5565519
	46. ACADEMIC STAFF COLLEGE				
46-3000-02	Salary of Core Staff	2096000	4027800	4025769	2031
46-3004-02	Books & Journals	350000	353460	15735	337725
46-3005-02	Equipment	550000	550000	23690	526310
46-3011-02	Participant cost	15000000	15000000	6321089	8678911
46-3012-02	Working expenses	800000	825069	330823	494246
46-3013-02	Infrastructure Development	0	1094100	1092070	2030
	46 Total	18796000	21850429	11809176	10041253
	47. EDUCATIONAL MULTIMEDIA RESEARCH CENTRE				
47-3000-02	Staff Salary/Remuneration	10927000	10927000	10804590	122410
47-3004-02	Books & Journals	100000	100000	4826	95174
47-3005-02	Equipment	0	27007395	2219723	24787672
47-3013-02	CLR Wages	600000	600000	331214	268786
47-3017-02	Travel Costs	300000	300000	150321	149679
47-3018-02	OE & M	250000	250000	192145	57855
47-3019-02	Maintenance of Equipment Production of Programmes	600000	600000	231747	368253
47-3020-02	/e-content	1000000	1000000	125405	874595
47-3021-02	Consumables	600000	600000	229586	370414
47-3022-02	Maintenance of Vehicles	200000	200000	38497	161503

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II A -UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
47-3023-02	Academic Programme	150000	150000	0	150000
47-3024-02	Purchase of furniture	700000	700000	186545	513455
47-3025-02	Edusat	100000	100000	0	100000
47-3026-02	Electricity Charges	300000	300000	0	300000
	47 Total	15827000	42834395	14514599	28319796
	50. CENTRE FOR WOMEN STUDIES				
50-3000-02	Staff Salary/Remuneration	3373000	3373000	3141268	231732
50-3002-02	TA/DA	0	0	0	0
50-3004-02	Books & Journals	0	0	0	0
	50 Total	3373000	3373000	3141268	231732
	52. STUDY CENTRE, CALICUT				
52-3004-02	Books & Journals	0	0	0	0
	52 Total	0	0	0	0
	53. COMPUTER SCIENCE				
53-3000-02	Staff Salary/Remuneration	0	0	0	0
53-3004-02	Books & Journals	0	0	0	0
53-3005-02	Equipment	0	782436	262921	519515
	53 Total	0	782436	262921	519515
	56. NANOSCIENCE AND TECHNOLOGY				
56-3000-02	Staff Salary/Remuneration	0	0	0	0
56-3004-02	Books & Journals	0	0	0	0
56-3005-02	Equipment	0	250688	0	250688
	56 Total	0	250688	0	250688
	58. CENTRE FOR WOMEN STUDIES				
58-3004-02	Books & journals	0	0	0	0
58-3005-02	Equipment	0	144910	0	144910
	58 Total	0	144910	0	144910
	Grand Total	37996000	190361928	90377095	99984833

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	(a) ACADEMIC DEPARTMENTS				
	01. BOTANY				
01-4010-02	Development & Modernisation	0	1649800	1341834	307966
01-4011-02	Development of Library	0	200000	200000	0
01-4012-02	Modernisation of Laboratories	0	0	0	0
	01 Total	0	1849800	1541834	307966
	02. ZOOLOGY				
02-4010-02	Development & Modernisation	0	2466018	1437250	1028768
02-4011-02	Development of Library	0	200000	199978	22
02-4012-02	Modernisation of Laboratory	0	0	0	0
02-4013-02	Entomology Museum	0	0	0	0
	02 Total	0	2666018	1637228	1028790
	03. BIOTECHNOLOGY				
03-4010-02	Development & Modernisation	0	3125704	2658448	467256
03-4011-02	Development of Library	0	100000	100000	0
03-4012-02	Modernisation of Laboratory	0	399710	399710	0
	03 Total	0	3625414	3158158	467256
	04. LIFE SCIENCES				
04-4000-02	Staff Salary(Teaching)	0	0	0	0
04-4010-02	Development & Modernisation	0	2728532	1553121	1175411
04-4011-02	Development of Library	0	200000	199998	2
04-4012-02	Modernisation of Laboratory	0	0	0	0
	04 Total	0	2928532	1753119	1175413
	05. CHEMISTRY				
05-4010-02	Development & Modernisation	0	2880800	1911674	969126
05-4011-02	Development of Library	0	204816	204790	26
05-4012-02	Modernisation of Laboratory	0	0	0	0
	05 Total	0	3085616	2116464	969152
	06. PHYSICS				
06-4010-02	Development & Modernisation	0	3351200	1800538	1550662
06-4011-02	Development of Library	0	226220	226218	2
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 Total	0	3577420	2026756	1550664
	07. MATHEMATICS				
07-4010-02	Development & Modernisation	0	802268	448089	354179
07-4011-02	Development of Library	0	100000	99998	2
07-4012-02	Modernisation of Laboratory	0	0	0	0
07-4013-02	Extension of Computer Facility	0	0	0	0
	07 Total	0	902268	548087	354181
	09. STATISTICS				

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
09-4000-02	Staff Salary(Teaching)	0	0	0	0
09-4010-02	Development & Modernisation	0	1022561	171638	850923
09-4011-02	Development of Library	0	200000	199982	18
09-4012-02	Modernisation of Laboratory	0	0	0	0
	09 Total	0	1222561	371620	850941
	10. HISTORY				
10-4010-02	Modernisation of the Department	0	2313807	521303	1792504
10-4011-02	Development of Library	0	200000	200000	0
10-4012-02	Modernisation of Laboratory	0	0	0	0
10-4013-02	Archeological Wing	0	0	0	0
10-4015-02	Project on Local History	0	0	0	0
	10 Total	0	2513807	721303	1792504
	11. COMMERCE AND MANAGEMENT STUDIES				
11-4010-02	Development & Modernisation	0	1028624	30888	997736
11-4011-02	Development of Library	0	200000	200000	0
11-4012-02	Modernisation of Laboratory	0	0	0	0
11-4013-02	Extension of Computer Facilitiy	0	0	0	0
	11 Total	0	1228624	230888	997736
	12. LIFE LONG LEARNING				
12-4010-02	Development & Modernisation	0	640800	304139	336661
12-4011-02	Development of Library	0	100000	99999	1
12-4012-02	Publication of New Titles	0	0	0	0
	12 Total	0	740800	404138	336662
	13. PSYCHOLOGY				
13-4000-02	Staff/Remuneration(Teaching)	0	0	0	0
13-4010-02	Development & Modernisation	0	1229201	659160	570041
13-4011-02	Development of Library	0	100000	99953	47
	13 Total	0	1329201	759113	570088
	14. PHILOSOPHY				
14-4000-02	Staff Salary(Teaching)	0	0	0	0
14-4010-02	Development & Modernisation	0	201819	9250	192569
14-4011-02	Development of Library	0	100000	99997	3
14-4012-02	Modernisation of Laboratory	0	0	0	0
	14 Total	0	301819	109247	192572
	15. EDUCATION				
15-4010-02	Development & Modernisation	0	602553	171050	431503
15-4011-02	Development of Library	0	100000	99998	2
15-4012-02	Modernisation of Laboratory	0	0	0	0
	15 Total	0	702553	271048	431505
	16. JOURNALISM & MASS COMMUNICATION				
16-4000-02	Staff Salary(Teaching)	0	0	0	0
16-4006-02	Modernisation of Journalism Dept.	0	145223	0	145223

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
16-4010-02	Development & Modernisation	0	2039355	1197219	842136
16-4011-02	Development of Library	0	200000	200000	0
16-4012-02	Modernisation of Laboratory	0	0	0	0
	16 Total	0	2384578	1397219	987359
	17. ECONOMICS				
17-4010-02	Development & Modernisation	0	1036018	114600	921418
17-4011-02	Development of Library	0	100000	10000	90000
17-4012-02	Modernisation of Laboratory	0	0	0	0
17-4013-02	Extension of Computer Facility	0	0	0	0
	17 Total	0	1136018	124600	1011418
	18. LIBRARY AND INFORMATION SCIENCE				
18-4010-02	Development & Modernisation	0	966087	453884	512203
18-4011-02	Development of Library	0	100000	96562	3438
	18 Total	0	1066087	550446	515641
	19. MALAYALAM				
19-4010-02	Modernisation of the Department	0	813449	431981	381468
19-4011-02	Development of Library	0	100002	100000	2
	19 Total	0	913451	531981	381470
	20. HINDI				
20-4010-02	Modernisation of the Department	0	815816	250569	565247
20-4011-02	Development of Library	0	101460	99251	2209
	20 Total	0	917276	349820	567456
	21.SANSKRIT				
21-4000-02	Staff Salary(Teaching)	0	0	0	0
21-4010-02	Modernisation of the Department	0	701118	295035	406083
21-4011-02	Development of Library	0	100000	99965	35
21-4012-02	Modernisation of Laboratory	0	0	0	0
	21 Total	0	801118	395000	406118
	22. ENGLISH				
22-4010-02	Modernisation of the Department	0	400000	0	400000
22-4011-02	Development of Library	0	100000	100000	0
22-4012-02	Modernisation of Laboratory	0	0	0	0
	22 Total	0	500000	100000	400000
	23. RUSSIAN				
23-4000-02	Staff Salary(Teaching)	0	0	0	0
23-4010-02	Modernisation of the Department	0	206062	28990	177072
23-4011-02	Development of Library	0	113246	113246	0
	23 Total	0	319308	142236	177072
	24. ARABIC				
24-4010-02	Modernisation of the Department	0	780721	485006	295715
24-4011-02	Development of Library	0	126622	120684	5938

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
24-4012-02	Modernisation of Laboratory	0	0	0	0
	24 Total	0	907343	605690	301653
	25. SCHOOL OF DRAMA				
25-4000-02	Staff Salary(Teaching)	0	0	0	0
25-4010-02	Modernisation of the Department	0	612228	126327	485901
25-4011-02	Development of Library	0	248133	247144	989
25-4012-02	Modernisation of Laboratory	0	0	0	0
	25 Total	0	860361	373471	486890
	b) OTHER DEPARTMENTS				
	26. ADMINISTRATIVE DEPARTMENT				
	Development & Modernisation				
26-4010-02	of Departments	0	41011612	10873459	30138153
26-4012-02	Strengthening of Departments	0	0	0	0
26-4013-02	Purchase of Vehicle	0	0	0	0
26-4016-02	Purchase of Furniture	0	15872414	10899480	4972934
26-4020-02	Implementation of e-governance in the University Campus	0	36814580	985589	35828991
	26 Total	0	93698606	22758528	70940078
	28. PHYSICAL EDUCATION				
28-4010-02	Development & Modernisation	0	1565900	1067062	498838
28-4011-02	Development of Library	0	100000	100000	0
28-4012-02	Modernisation of Laboratory	0	113475	113475	0
28-4015-02	Providing Water System in the Stadium	0	0	0	0
	28 Total	0	1779375	1280537	498838
	31. C.H MOHAMMED KOYA LIBRARY				
31-4010-02	Development & Modernisation	0	0	0	0
31-4011-02	Development of Library	0	501177	501139	38
	31 Total	0	501177	501139	38
	33. INSTITUTE OF TRIBAL STUDIES AND RESEARCH (ITSR)				
33-4010-02	Modernisation of the Department	0	1045878	613000	432878
33-4011-02	Development of Library	0	300000	33634	266366
	33 Total	0	1345878	646634	699244
	34. INRERDISCIPLINARY MUSEUM				
34-4010-02	Modernisation of the Department	0	3700000	3700000	0
	34 Total	0	3700000	3700000	0
	35. InterUniversity Centre for Financial Economics and Financial Management				
35-4013-02	Salary to Staff	0	4750000	13671	4736329
35-4014-02	Other Facilities	0	2425000	1068962	1356038
35-4015-02	Computer Lab	0	1905000	183476	1721524
35-4016-02	Class Room furniture	0	700000	394460	305540

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
35-4017-02	Library	0	2720000	2492463	227537
35-4018-02	Miscellaneous	0	500000	122837	377163
	35 Total	0	13000000	4275869	8724131
	36. ART & PHOTOGRAPHY				
36-4010-02	Development & Modernisation	0	0	0	0
36-4012-02	Modrenisation of Laboratory	0	0	0	0
	36 Total	0	0	0	0
	41.(C) MISCELLANEOUS				
41-4012-02	Lumpsum Provision Modernisation	327950000	0	0	0
	Lumpsum Provision				
41-4016-02	Development of Library	10000000	0	0	0
	New Programmes -				
41-4017-02	Lump sum Provision	70000000	0	0	0
41-4018-02	Purchase of Furniture	20000000	0	0	0
	Inter University Centre for				
	Financial Economics				
41-4025-02	and Financial Engineering	0	14710553	742682	13967871
	Equipment -Central				
41-4027-02	Instrumentation Facility-CIF	0	24730327	23488904	1241423
41-4028-02	Molecular Biology	0	10000000	0	10000000
41-4029-02	Student Amenities	0	800000	0	800000
	41 Total	427950000	50240880	24231586	26009294
	42.(D) CAPITAL ACCOUNT WORKS - (Regular)				
42-4019-02	Renovation of Buildings	0	23708461	20683752	3024709
	Construction of RCC Road and				
	main gate for ITSr				
42-4220-02	Building and other Roads	0	1500000	9528	1490472
42-4221-02	Construction of Science Block	0	20000000	2885461	17114539
42-4222-02	Men's Hostel Annex II	0	10000000	2849307	7150693
42-4044-02	Miscellaneous Works	0	9420426	4228830	5191596
42-4045-02	Standardisation of MV Installation	0	0	0	0
42-4047-02	Campus Development/Modification	0	9136968	5232563	3904405
42-4090-02	Ladies Hostel -1st Floor	0	9809636	9809636	0
42-4178-02	Rain/Roof Water Harvesting	0	5000000	1183347	3816653
42-4181-02	Central Composite Science Block	0	15428	15428	0
42-4191-02	Mens Hostel Annexe	0	33905	0	33905
42-4192-02	SDE-Annexe Building.	0	142887	142887	0
42-4193-02	Solar Energy.	0	0	0	0
42-4194-02	Construction of Internal Roads	0	818200	818200	0
42-4207-02	Construction of 1 st Floor DPE	0	11734	11734	0
42-4208-02	Sports Hostel	0	14556915	14551900	5015
42-4211-02	Hostel at Dr.John Matthai Centre	0	474860	376811	98049
42-4213-02	Building for Nanoscience	0	3232964	3232964	0
	Cinstruction of Central Composi				
42-4214-02	Science Block -1st Floor	0	10164820	9908771	256049

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART II B -STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	Extension of Pareeksha				
42-4215-02	Bhavan- Second phase	0	19472170	18834629	637541
42-4216-02	Electical Work	0	25856704	9180360	16676344
42-4217-02	CUTEK, Calicut	0	0	0	0
42-4218-02	Construction of Swimming Pool	0	2188936	2188936	0
	42 Total	0	165545014	106145044	59399970
	47. CENTRE FOR FOLKLORE STUDIES				
47-4000-02	Staff Salary (Teaching)	0	0	0	0
47-4010-02	Development & Modernisation	0	268541	113969	154572
47-4011-02	Development of Library	0	100000	100000	0
	47 Total	0	368541	213969	154572
	48. CENTRE FOR WOMENS STUDIES				
48-4000-02	Staff salary(Teaching)	0	0	0	0
48-4010-02	Development & Modernisation	0	445482	0	445482
48-4011-02	Development of Library	0	201839	201838	1
	48 Total	0	647321	201838	445483
	49. BOTANICAL GARDEN				
49-4010-02	Development of Botanical Garden	0	0	0	0
	49 Total	0	0	0	0
	50.Nano Science and Technology				
50-4010-02	Development & Modernisation	0	1936363	1936363	0
50-4011-02	Development of Library	0	113385	113378	7
50-4012-02	Modernisation of Laboratory	0	0	0	0
	50 Total	0	2049748	2049741	7
	52.Political Science				
52-4010-02	Development & Modernisation	0	234534	23486	211048
52-4011-02	Development of Library	0	300003	300000	3
52-4012-02	Modernisation of Laboratory	0	0	0	0
	52 Total	0	534537	323486	211051
	53.Computer Science and Technoledgy				
53-4010-02	Development & Modernisation	0	306055	246066	59989
53-4011-02	Development of Library	0	101149	101144	5
	53 Total	0	407204	347210	59994
	54 CSIF				
54-4010-02	CSIF Modernisation	0	20000000	0	20000000
	54 Total	0	20000000	0	20000000
	Grand Total	427950000	390298254	186895047	203403207

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
01. SCHOOL OF DISTANCE EDUCATION					
01-5000-02	Staff Salary (Teaching)	0	850000	0	850000
01-5001-02	Staff Salary/Remuneration	33976000	42888100	42886092	2008
01-5002-02	Travelling Allowance	200000	200000	92590	107410
01-5003-02	Telephone Charges	75000	75000	7826	67174
01-5004-02	Books & Journals	200000	200000	95517	104483
01-5005-02	Repair/Purchase/AMC of Equipment	800000	3800000	1614451	2185549
01-5006-02	OE & M	100000	1500000	677987	822013
01-5007-02	Repair/Purchase of Furniture	750000	750000	484200	265800
01-5008-02	Postage	1500000	1000000	100000	900000
01-5009-02	Advertisement Charges	1000000	1000000	72222	927778
01-5010-02	Contingent Charges	100000	600000	124768	475232
01-5011-02	Seminar/Workshop	100000	100000	0	100000
01-5013-02	Wages to Contract/Guest Staff	3596000	3596000	1106999	2489001
01-5018-02	Stationery/Printing/Binding charges	1000000	1000000	87458	912542
01-5022-02	Entrance Exam	1500000	100000	0	100000
01-5023-02	Course Materials	750000	250000	137683	112317
	Remuneration-Lesson				
01-5031-02	Writing/Proof Reading	2000000	2000000	702252	1297748
01-5032-02	Contact Classes	7000000	7000000	5342400	1657600
01-5033-02	TA/DA to Lesson writers/Teachers	3500000	3500000	1036730	2463270
01-5036-02	Developmental Charges	500000	500000	0	500000
01-5037-02	Printing Paper	7000000	4500000	1799130	2700870
01-5040-02	Scholarships & Prize Money	25000	25000	0	25000
01-5041-02	Repair/Fuel Charges of Vehicle	200000	200000	123424	76576
	Remuneration to Principals/				
01-5042-02	Co-ordinators of study centres	1000000	1000000	878300	121700
01-5046-02	Maintenance of Building	10000	10000	0	10000
	01 Total	66882000	76644100	57370029	19274071
02. PUBLICATION DIVISION					
02-5001-02	Staff Salary/Remuneration	1776000	2762000	2760039	1961
02-5002-02	Travelling Allowance	10000	10000	0	10000
02-5003-02	Telephone Charges	10000	10000	0	10000
02-5004-02	Books & Journals	10000	10000	0	10000
02-5005-02	Repair/Purchase/AMC of Equipment	200000	200000	113600	86400
02-5006-02	OE & M	15000	15000	0	15000
02-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
02-5010-02	Contingent Charges	5000	5000	0	5000
02-5013-02	Wages to Contract/Guest Staff	165000	328700	326749	1951
02-5015-02	Computer Consumables	200000	200000	0	200000
02-5018-02	Stationery/Printing/Binding	25000	25000	0	25000
	Remuneration for				
02-5031-02	Preparing Study Materials	20000	20000	0	20000
02-5034-02	Royalty	1000000	1000000	0	1000000
	Printing Books				
02-5035-02	other than Text Books	200000	200000	0	200000
	Purchase of Paper				
02-5037-02	/Printing Materials	1500000	1500000	432989	1067011

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C –OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
02-5038-02	Postage	5000	5000	0	5000
02-5039-02	Book Fair/Seminar	50000	50000	0	50000
02-5046-02	Maintenance of Building	10000	10000	0	10000
	02 Total	5226000	6375700	3633377	2742323
	03. INSTITUTE OF ENGINEERING & TECHNOLOGY				
03-5001-02	Staff Salary (Non-Teaching)	4421000	4421000	4230048	190952
03-5002-02	Travelling Allowance	20000	20000	0	20000
03-5003-02	Telephone Charges	30000	30000	4291	25709
03-5004-02	Books & Journals	1000000	1000000	181980	818020
03-5005-02	Repair/Purchase/AMC- Equipments	1000000	1000000	301022	698978
03-5006-02	OE & M	50000	50000	4000	46000
03-5007-02	Repair/Purchase of Furniture	1450000	1450000	12795	1437205
03-5009-02	Advertisement Charges	200000	199629	0	199629
03-5010-02	Contingent Charges	20000	64250	0	64250
03-5011-02	Seminar/Workshop	100000	55750	0	55750
03-5013-02	Wages to Contract/Guest Staff	26806000	28403600	28401568	2032
03-5017-02	Electricity/Water charges	1500000	1500000	1145466	354534
03-5018-02	Stationery & Printing	120000	120000	67262	52738
03-5029-02	Refund of fees	250000	250000	0	250000
03-5041-02	Laboratory & Workshop	6500000	6049319	2238450	3810869
03-5042-02	Fuel/Maintenance/Hire of Vehicles	600000	600000	416632	183368
03-5043-02	Purchase & Maintenance of Transformer & Generator	300000	300000	40475	259525
03-5044-02	Land Development	720000	632977	0	632977
03-5046-02	Civil/Electrical – Maintenance of Building	175000	713075	626052	87023
03-5047-02	Maintenance of Electrification	30000	30000	0	30000
03-5052-02	Consumables for Workshop/Laboratories	600000	600000	77224	522776
03-5053-02	Sports & Games(Development Fields/Purchase of Equipments)	150000	150000	62522	87478
03-5054-02	Carrer Guidance and placement	50000	50000	0	50000
	03 Total	46092000	47689600	37809787	9879813
	04 MA SOCIOLOGY COURSE				
04-5000-02	Staff Salary (Teaching)	0	0	0	0
04-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
04-5002-02	Travelling Allowance	5000	5000	0	5000
04-5004-02	Books & Journals	100000	100000	0	100000
04-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	7400	142600
04-5006-02	OE & M	10000	10000	0	10000
04-5007-02	Repair/Purchase of Furniture	201944	201944	16025	185919
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	Wages to Contract/Guest Staff	1200000	1400000	113200	1286800
04-5014-02	Study Tour	15000	15000	0	15000
04-5015-02	Computer Consumables	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C –OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
04-5018-02	Stationery, Printing & Binding Civil/Electrical –	5000	5000	0	5000
04-5046-02	Maintenance of Building	10000	10000	0	10000
04-5048-02	Students Activities	5000	5000	0	5000
	04 Total	1736944	1936944	136625	1800319
06. DEPARTMENT OF LAW – LLM					
06-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
06-5001-02	Salary(Non-Teaching)	0	300000	0	300000
06-5002-02	Travelling Allowance	10000	20000	0	20000
06-5003-02	Telephone Charge	3000	6000	0	6000
06-5004-02	Books Journals &- Journals	50000	250000	169633	80367
06-5005-02	Repair/Purchase/AMC Of Equipment	75000	150000	53498	96502
06-5007-02	Repair/Purchase Of Furniture	50000	150000	97802	52198
06-5011-02	Seminar/ Workshop	10000	20000	7001	12999
06-5013-02	Wages to Contract/Guest Staff	0	1074000	326400	747600
06-5015-02	Computer Consumables	5000	10000	0	10000
06-5018-02	Printing & Stationary Civil/Electrical –	5000	10000	0	10000
06-5046-02	Maintenance of Building	10000	20000	0	20000
	06 Total	218000	2010000	654334	1355666
07. DEPARTMENT OF ENVIRONMENTAL SCIENCES					
07-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
07-5001-02	Salary (Non-Teaching)	0	0	0	0
07-5002-02	Travelling Allowance	20000	20000	0	20000
07-5004-02	Books & Journals	20000	70000	63550	6450
07-5005-02	Repair/Purchase /AMC Equipment	50000	500000	70903	429097
07-5006-02	O E & M	25000	25000	0	25000
07-5007-02	Repair/Purchase Of Furniture	50000	80000	49033	30967
07-5008-02	Postage	0	0	0	0
07-5010-02	Contingent Charges	25000	25000	0	25000
07-5013-02	Wages to Contract/Guest Staff	12000	792000	10150	781850
07-5014-02	Study Tour	0	0	0	0
07-5015-02	Computer Consumables	30000	30000	0	30000
07-5034-02	Glasswares &Chemicals	30000	100000	99765	235
07-5046-02	Maintenance of Building	10000	10000	0	10000
	07 Total	272000	1652000	293401	1358599
08. DEPARTMENT OF GEOLOGY					
08-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
08-5001-02	Salary (Non-Teaching)	0	240000	0	240000
08-5002-02	Travelling Allowance	10000	10000	0	10000
08-5004-02	Books & Journals	125000	285000	153513	131487
08-5005-02	Repair/Purchase /AMC Equipment	350000	1035000	675537	359463
08-5006-02	O E & M	10000	19000	2736	16264
08-5007-02	Repair/Purchase Of Furniture	25000	175000	147372	27628
08-5008-02	Postage	0	0	0	0
08-5010-02	Contingent Charges	20000	20000	0	20000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
08-5013-02	Wages to Contract/Guest Staff	74000	944000	299610	644390
08-5014-02	Study Tour	10000	25000	0	25000
08-5015-02	Computer Consumables	100000	110000	0	110000
08-5034-02	Glasswares & Chemicals	20000	50000	0	50000
	08 Total	744000	2913000	1278768	1634232
10 PG DIPLOMA IN REHABILITATION PSYCHOLOGY COURSE					
10-5004-02	Books, Journals	0	50000	0	50000
10-5006-02	Office Expenses	0	20000	0	20000
10-5010-02	Miscellaneous	0	35000	0	35000
10-5013-02	Wages to Contract/Guest Staff	0	320000	0	320000
10-5023-02	Psychometry materials Clinical Laboratory/	0	54000	0	54000
10-5025-02	Therapy Expenses	0	75000	0	75000
	10 Total	0	554000	0	554000
09 SHORT TERM COURSE – DEPT. OF RUSSIAN					
Short Term Course -					
09-5022-02	Department of Russian	0	10500	3090	7410
	09 Total	0	10500	3090	7410
12. SCHOOL OF HEALTH SCIENCES - M.Sc.					
12-5000-02	Staff Salary(Teaching)	0	0	0	0
12-5001-02	Staff Salary(Non-Teaching)	3054000	3915400	3913418	1982
12-5002-02	Travelling Allowance	10000	10000	0	10000
12-5003-02	Telephone Charges	10000	10000	1243	8757
12-5004-02	Books & Journals	300000	300000	203027	96973
12-5005-02	Repair/Purchase/AMC of Equipment	500000	500000	32767	467233
12-5006-02	OE & M	50000	50000	7508	42492
12-5007-02	Repair/Purchase of Furniture	150000	150000	39274	110726
12-5010-02	Contingent Charges	20000	20000	0	20000
12-5011-02	Seminar/ Workshop	150000	150000	68751	81249
12-5012-02	Chemicals & Glasswares	800000	800000	441132	358868
12-5013-02	Wages to Contract/Guest Staff	3489000	4307800	4305780	2020
12-5014-02	Study Tour	100000	100000	0	100000
12-5018-02	Stationery & Printing	50000	50000	0	50000
12-5022-02	Entrance Exam	20000	20000	0	20000
12-5023-02	Course Materials	50000	50000	23356	26644
12-5025-02	Clinical Posting/Practical Training	300000	300000	45100	254900
12-5026-02	Medical Inspection Fee	30000	0	0	0
12-5029-02	Refunds of fees	2500000	2500000	2060000	440000
12-5036-02	Developmental Charges Purchase/Maintenance/	100000	0	0	0
12-5042-02	Hire of Vehicle/Fuel	150000	150000	144930	5070
12-5046-02	Maintenance of Building	10000	140000	139094	906
	12 Total	11843000	13523200	11425380	2097820
13. CENTRE FOR HEALTH SCIENCES - B.Sc.					
13-5000-02	Staff Salary(Teachers)	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
13-5001-02	Staff Salary(Non-Teaching)	1809000	2642800	2640754	2046
13-5002-02	Travelling Allowance	10000	10000	0	10000
13-5003-02	Telephone Charges	10000	10000	3685	6315
13-5004-02	Books & Journals	200000	200000	199875	125
13-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	40209	259791
13-5006-02	OE & M	40000	40000	0	40000
13-5007-02	Repair/Purchase of Furniture	150000	150000	0	150000
13-5010-02	Contingent Charges	10000	10000	0	10000
13-5011-02	Seminar/Workshop	35000	35000	0	35000
13-5012-02	Chemicals/Glass Wares	300000	300000	166210	133790
13-5013-02	Wages to Contract/Guest Staff	4390000	4888300	4886349	1951
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	3000	3000	0	3000
13-5025-02	Clinical Posting/Practical Training	450000	450000	73500	376500
13-5026-02	Medical Inspection Fee	100000	100000	0	100000
13-5029-02	Refunds of fees	2500000	2500000	2155500	344500
13-5036-02	Developmental Charges	200000	200000	0	200000
	Purchase/Maintenance				
13-5042-02	/Hire of Vehicle	3000	3000	0	3000
13-5043-02	Course Materials	25000	25000	0	25000
13-5046-02	Maintenance of Building	10000	10000	0	10000
	13 Total	10580000	11912100	10166082	1746018
	16. CENTRE FOR COSTUME & FASHION DESIGNING				
16-5001-02	Staff Salary (Non-Teaching)	725000	725000	432348	292652
16-5002-02	Travelling Allowances	5000	5000	0	5000
16-5003-02	Telephone Charges	20000	20000	14423	5577
16-5004-02	Books & Journals	20000	20000	0	20000
16-5005-02	Repair/Purchase/AMC of Equipment	300000	250000	3803	246197
16-5006-02	OE & M	10000	10000	6074	3926
16-5007-02	Purchase of Furniture	37500	37500	0	37500
16-5010-02	Contingent Charges	5000	5000	0	5000
16-5012-02	Chemicals & Glasswares	5000	5000	0	5000
16-5013-02	Wages to Contract/Guest Staff	934000	1399200	1397198	2002
16-5015-02	Computer Consumables	20000	20000	0	20000
16-5017-02	Electricity/Water charges	5000	5000	0	5000
16-5021-02	Fabric Lab	2500	2500	0	2500
16-5025-02	Practical Training to Students	5000	5000	0	5000
16-5038-02	Purchase of Practical Clothes	12500	12500	0	12500
16-5039-02	VRISHTI (Designers fashion show)	75000	125000	93000	32000
16-5046-02	Maintenance of Building	10000	10000	8697	1303
	16 Total	2191500	2656700	1955543	701157
	25. COMPUTER SCIENCE COURSES (M.Sc./MCA/B.Sc. COURSES)				
25-5000-02	Staff Salary (Teaching)	0	1734800	1732766	2034
25-5001-02	Staff salary Non-Teaching)	7671000	9246000	9244015	1985

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
25-5002-02	Travelling Allowance	150000	150000	860	149140
25-5003-02	Telephone Charges	200000	200000	60178	139822
25-5004-02	Books & Journals	1500000	1500000	129809	1370191
25-5005-02	Repair/Purchase/AMC of Equipment	3000000	2800000	113558	2686442
25-5006-02	OE & M	275000	275000	38379	236621
25-5007-02	Repair/Purchase of Furniture	1800000	1800000	1303721	496279
25-5010-02	Contingent Charges	50000	50000	500	49500
25-5011-02	Seminar/Workshop	250000	250000	41955	208045
25-5013-02	Wages to Contract/Guest Staff	18842000	20135300	20133293	2007
25-5014-02	Study Tour	50000	50000	0	50000
25-5015-02	Computer Consumables	100000	100000	100	99900
25-5016-02	Rent of buildings	2600000	2600000	1272612	1327388
25-5017-02	Electricity & Water Charges	200000	200000	165219	34781
25-5018-02	Stationery & Printing	12000	12000	860	11140
25-5022-02	Entrance Exam	150000	150000	0	150000
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	Maintenance of Building	10000	291783	101336	190447
	25 Total	37005000	41689883	34339161	7350722
	40. TEACHER EDUCATION CENTRE-VATAKARA				
40-5000-02	Staff Salary(Teaching)	0	0	0	0
40-5001-02	Staff Salary(Non-Teaching)	1493000	1493000	838344	654656
40-5002-02	Travelling Allowance	10000	10000	0	10000
40-5003-02	Telephone Charges	20000	20000	14531	5469
40-5004-02	Books & Journals	100000	100000	100000	0
40-5005-02	Repair/Purchase/AMC of Equipment	250000	250000	2940	247060
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	Wages to Contract/Guest Staff	2567000	2576400	2574375	2025
40-5017-02	Electricity/ Water charges	30000	30000	9313	20687
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	Maintenance of Building	10000	10000	0	10000
	40 Total	4680000	4689400	3539503	1149897
	41. TEACHER EDUCATION CENTRE-CALICUT				
41-5001-02	Staff Salary (Non-Teaching)	1713000	1713000	1167188	545812
41-5002-02	Travelling Allowance	10000	10000	0	10000
41-5003-02	Telephone Charges	20000	20000	17819	2181

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
41-5004-02	Books & Journals	75000	75000	74150	850
41-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	45840	4160
41-5006-02	OE & M	0	0	0	0
41-5007-02	Repair/Purchase of Furniture	50000	50000	49525	475
41-5010-02	Contingent Charges	0	0	0	0
41-5011-02	Seminar/ Workshop	5000	10000	4500	5500
41-5013-02	Wages to Contract/Guest Staff	1785000	2252000	2249984	2016
41-5016-02	Rent of buildings	120000	120000	91440	28560
41-5017-02	Electricity/Water charges	30000	30000	18703	11297
41-5018-02	Stationery & Printing	1500	1500	0	1500
41-5020-02	Service Charges	22000	22000	0	22000
41-5021-02	Psychology Lab	5000	0	0	0
41-5036-02	Developmental Charges	8000	8000	0	8000
41-5046-02	Maintenance of Building	10000	10000	0	10000
	41 Total	3904500	4371500	3719149	652351
	42. TEACHER EDUCATION CENTRE - CHAKKITTAPARA				
42-5000-02	Staff Salary(Teaching)	0	0	0	0
42-5001-02	Staff Salary(Non-Teaching)	666000	721300	719344	1956
42-5002-02	Travelling Allowance	10000	0	0	0
42-5003-02	Telephone Charges	5800	23800	11757	12043
42-5004-02	Books & Journals	75000	75000	60677	14323
42-5005-02	Repair/Purchase/AMC of Equipment	60000	60000	2940	57060
42-5006-02	OE & M	1000	1000	0	1000
42-5007-02	Repair/Purchase of Furniture	50000	50000	46181	3819
42-5010-02	Contingent Charges	10200	10200	0	10200
42-5011-02	Seminar/Workshop	5000	5000	5000	0
42-5013-02	Wages to Contract/Guest Staff	1527000	2176400	2174404	1996
42-5016-02	Rent of Buildings	0	0	0	0
42-5017-02	Electricity/Water charges	45000	45000	38509	6491
42-5018-02	Stationery & Printing	10000	10000	0	10000
42-5020-02	Service Charges	20000	20000	0	20000
42-5021-02	Psychology Lab	10000	2000	0	2000
42-5036-02	Developmental Charges	20000	20000	0	20000
42-5046-02	Maintenance of Building	10000	10000	0	10000
	42 Total	2525000	3229700	3058812	170888
	43. TEACHER EDUCATION CENTRE - KANIYAMPATTA				
43-5000-02	Staff Salary(Teaching)	0	0	0	0
43-5001-02	Staff Salary(Non-Teaching)	81000	81000	0	81000
43-5002-02	Travelling Allowance	10000	10000	0	10000
43-5003-02	Telephone Charges	20000	20000	4895	15105
43-5004-02	Books & Journals	75000	75000	4135	70865
43-5005-02	Repair/Purchase/AMC of Equipment	50000	60000	25200	34800
43-5006-02	OE & M	10000	10000	0	10000
43-5007-02	Repair/Purchase of Furniture	50000	40000	37943	2057
43-5010-02	Contingent Charges	10000	10000	0	10000
43-5011-02	Seminar/Workshop	10000	10000	0	10000
43-5013-02	Wages to Contract/Guest Staff	2825000	3194800	3192829	1971

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
43-5016-02	Rent of Buildings	100	100	0	100
43-5017-02	Electricity/Water charges	30000	30000	29268	732
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	Maintenance of Building	10000	10000	0	10000
	43 Total	3217100	3586900	3294270	292630
44. TEACHER EDUCATION CENTRE-SULATHAN BATHERY					
44-5000-02	Staff Salary(Teaching)	0	0	0	0
44-5001-02	Staff Salary(Non-Teaching)	521000	573100	571126	1974
44-5002-02	Travelling Allowance	10000	10000	0	10000
44-5003-02	Telephone Charges	20000	20000	2989	17011
44-5004-02	Books & Journals	75000	75000	6457	68543
44-5005-02	Repair/Purchase/AMC of Equipment	20000	20000	11940	8060
44-5006-02	OE & M	10000	10000	0	10000
44-5007-02	Repair/Purchase of Furniture	35000	25000	0	25000
44-5010-02	Contingent Charges	10000	10000	690	9310
44-5011-02	Seminar/Workshop	10000	10000	0	10000
44-5013-02	Wages to Contract/Guest Staff	1410000	1944800	1942840	1960
44-5016-02	Rent of Buildings	0	0	0	0
44-5017-02	Electricity/Water charges	10000	20000	13309	6691
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	100000	0	100000
44-5046-02	Maintenance of Building	10000	10000	0	10000
	44 Total	2277000	2863900	2549351	314549
45. TEACHER EDUCATION CENTRE-MANJERI					
45-5000-02	Staff Salary (Teaching)	0	0	0	0
45-5001-02	Staff Salary (Non-Teaching)	1295000	1295000	1253261	41739
45-5002-02	Travelling Allowance	1000	1000	0	1000
45-5003-02	Telephone Charges	14000	17000	16717	283
45-5004-02	Books & Journals	25000	25000	22217	2783
45-5005-02	Repair/Purchase/AMC of Equipment	25000	25000	0	25000
45-5006-02	OE & M	6000	6000	0	6000
45-5007-02	Repair/Purchase of Furniture	8000	8000	0	8000
45-5010-02	Contingent Charges	10000	10000	9600	400
45-5011-02	Seminar/Workshop	1000	1000	0	1000
45-5013-02	Wages to Contract/Guest Staff	1640000	2282300	2280311	1989
45-5017-02	Electricity/Water charges	30000	30000	16935	13065
45-5018-02	Stationery & Printing	7000	7000	0	7000
45-5020-02	Service Charges	20000	20000	0	20000
45-5021-02	Psychology Lab	10000	10000	0	10000
45-5036-02	Developmental Charges	12000	9000	0	9000
45-5046-02	Maintenance of Building	10000	10000	0	10000
	45 Total	3114000	3756300	3599041	157259

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
46. TEACHER EDUCATION CENTRE- MALAPPURAM					
46-5000-02	Staff Salary (Teaching)	0	0	0	0
46-5001-02	Staff Salary (Non-Teaching)	1157000	1157000	1089974	67026
46-5002-02	Travelling Allowance	3000	3000	0	3000
46-5003-02	Telephone Charges	12000	12000	11861	139
46-5004-02	Books & Journals	50000	50000	50000	0
46-5005-02	Repair/Purchase/AMC of Equipment	35000	35000	0	35000
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	Wages to Contract/Guest Staff	2017000	2359800	2357787	2013
46-5016-02	Rent of Buildings	0	0	0	0
46-5017-02	Electricity/Water charges	30000	30000	26803	3197
46-5018-02	Stationery & Printing	1000	1000	0	1000
46-5020-02	Service Charges	24000	24000	23800	200
46-5021-02	Psychology Lab	12000	12000	0	12000
46-5036-02	Developmental Charges	20000	20000	0	20000
46-5046-02	Maintenance of Building	10000	10000	0	10000
	46 Total	3444000	3786800	3560225	226575
47. TEACHER EDUCATION CENTRE-THRISSUR					
47-5000-02	Staff Salary (Teaching)	0	0	0	0
47-5001-02	Staff Salary (Non-Teaching)	1177000	1276000	1273958	2042
47-5002-02	Travelling Allowance	10000	10000	0	10000
47-5003-02	Telephone Charges	7000	12000	4891	7109
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	Wages to Contract/Guest Staff	2566000	2566000	2345084	220916
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	15000	5605	9395
47-5038-02	Purchase of Laboratory Materials	10000	10000	0	10000
47-5046-02	Maintenance of Building	10000	10000	0	10000
	47 Total	4063000	4162000	3629538	532462
48. TEACHER EDUCATION CENTRE-NATTIKA					
48-5000-02	Staff Salary (Teaching)	0	0	0	0
48-5001-02	Staff Salary(Non-Teaching)	1291000	1291000	1290427	573
48-5002-02	Travelling Allowance	10000	10000	0	10000
48-5003-02	Telephone Charges	10000	10000	9801	199
48-5004-02	Books & Journals	50000	25000	7565	17435

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
48-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	14900	35100
48-5006-02	OE & M	5000	5000	985	4015
48-5007-02	Repair/Purchase of Furniture	50000	75000	74181	819
48-5010-02	Contingent Charges	10000	10000	3550	6450
48-5011-02	Seminar/Workshop	5000	5000	0	5000
48-5013-02	Wages to Contract/Guest Staff	1081000	1729000	1727041	1959
48-5016-02	Rent of Buildings	0	0	0	0
48-5017-02	Electricity/Water charges	15000	15000	14483	517
48-5018-02	Stationery & Printing	5000	5000	0	5000
48-5020-02	Service Charges	7500	7500	0	7500
48-5021-02	Psychology Lab	5000	5000	0	5000
48-5036-02	Developmental Charges	20000	20000	0	20000
48-5046-02	Maintenance of Building	10000	10000	0	10000
	48 Total	2624500	3272500	3142933	129567
	49. TEACHER EDUCATION CENTRE-VALAPPAD				
49-5000-02	Staff Salary (Teaching)	0	0	0	0
49-5001-02	Salary(Non-Teaching)	1192000	1192000	647668	544332
49-5002-02	Travelling Allowance	5000	5000	0	5000
49-5003-02	Telephone Charges	12000	12000	7651	4349
49-5004-02	Books & Journals	75000	75000	4750	70250
49-5005-02	Repair/Purchase/AMC of Equipment	0	11000	0	11000
49-5006-02	OE & M	10000	10000	4555	5445
49-5007-02	Repair/Purchase of Furniture	110000	130000	0	130000
49-5010-02	Contingent Charges	0	0	0	0
49-5011-02	Seminar/Workshop	0	0	0	0
49-5013-02	Wages to Contract/Guest Staff	1555000	2377300	2375260	2040
49-5017-02	Electricity/Water charges	30000	30000	19911	10089
49-5018-02	Stationery & Printing	3000	2000	0	2000
49-5020-02	Service Charges	25000	25000	0	25000
49-5021-02	Psychology Lab	10000	0	0	0
49-5036-02	Developmental Charges	20000	0	0	0
49-5046-02	Maintenance of Building	10000	10000	0	10000
	49 Total	3057000	3879300	3059795	819505
	50. TEACHER EDUCATION CENTRE-PALAKKAD				
50-5000-02	Staff Salary (Teaching)	0	0	0	0
50-5001-02	Staff Salary(Non-Teaching)	2863000	2863000	2566703	296297
50-5002-02	Travelling Allowance	5000	5000	3620	1380
50-5003-02	Telephone Charges	14000	14000	8338	5662
50-5004-02	Books & Journals	75000	5000	3900	1100
50-5005-02	Repair/Purchase/AMC of Equipment	50000	75000	0	75000
50-5006-02	OE & M	15000	15000	14854	146
50-5007-02	Repair/Purchase of Furniture	25000	0	0	0
50-5010-02	Contingent Charges	1000	1000	0	1000
50-5011-02	Seminar/Workshop	3000	3000	0	3000
50-5013-02	Wages to Contract/Guest Staff	1363000	2034000	2031979	2021
50-5016-02	Rent of buildings	100	100	0	100
50-5017-02	Electricity/Water charges	30000	35000	28769	6231

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
50-5018-02	Stationery & Printing	5000	5000	0	5000
50-5020-02	Service Charges	32500	32500	0	32500
50-5021-02	Psychology Lab	10000	5000	0	5000
50-5036-02	Developmental Charges	7500	7500	0	7500
50-5046-02	Maintenance of Building	10000	80000	0	80000
	50 Total	4509100	5180100	4658163	521937
	52. DIRECTORATE OF UTEC'S				
52-5002-02	Travelling Allowance	4000	4000	0	4000
52-5006-02	OE & M	5000	5000	0	5000
52-5013-02	Wages to Contract/Guest Staff	395000	395000	16266	378734
52-5025-02	Orientation course for Teachers	50000	50000	0	50000
52-5030-02	Teachers day celebration.	25000	25000	0	25000
52-5046-02	Maintenance of Building	10000	10000	0	10000
	52 Total	489000	489000	16266	472734
	55. CENTRE FOR PHYSICAL EDUCATION				
55-5000-02	Staff Salary (Teaching Staff)	0	159600	157575	2025
55-5001-02	Staff Salary (Non-Teaching)	1604000	1992000	1990003	1997
55-5002-02	Travelling Allowance	10000	10000	0	10000
55-5004-02	Books & Journals	200000	200000	119677	80323
	Repair/Purchase/AMC				
55-5005-02	including Sports equipments	200000	200000	120101	79899
55-5006-02	OE & M	50000	50000	17006	32994
55-5007-02	Repair/Purchase of Furniture	100000	100000	91044	8956
55-5010-02	Contingent Charges	10000	10000	0	10000
55-5013-02	Wages to Contract/Guest Staff	1817000	2050400	2048381	2019
55-5014-02	Study tour	10000	10000	0	10000
55-5015-02	Computer Consumables	15000	15000	580	14420
55-5018-02	Stationery & Printing	3000	3000	0	3000
55-5025-02	Seminar/Workshop	25000	45000	0	45000
55-5030-02	Inter Collegiate Tournaments	50000	30000	0	30000
55-5045-02	Medical & Transport Expenses	10000	10000	0	10000
55-5046-02	Maintenance of Building	10000	10000	0	10000
	55 Total	4114000	4895000	4544367	350633
	60. SCHOOL OF MANAGEMENT STUDIES ,VADAKARA				
60-5000-02	Staff Salary (Teaching)	12000	12000	9000	3000
60-5001-02	Staff Salary (Non-Teaching)	859000	859000	690990	168010
60-5002-02	Travelling Allowance	25000	25000	0	25000
60-5003-02	Telephone Charges	15000	15000	3082	11918
60-5004-02	Books & Journals	100000	100000	0	100000
60-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	650	99350
60-5006-02	OE & M	20000	20000	0	20000
60-5007-02	Repair/Purchase of Furniture	200000	5000	0	5000
60-5010-02	Contingent Charges	5000	5000	0	5000
60-5011-02	Seminar/Workshop	30000	30000	0	30000
60-5013-02	Wages to Contract/Guest Staff	1208000	1327400	1325371	2029
60-5015-02	Computer Consumables	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
60-5016-02	Rent of buildings	300000	553000	521492	31508
60-5017-02	Electricity/Water charges	40000	40000	14656	25344
60-5018-02	Stationery & Printing	5000	5000	741	4259
60-5023-02	Course Materials	10000	10000	0	10000
60-5025-02	Campus Placement Brochure	25000	0	0	0
60-5026-02	Internet connection	60000	27000	5455	21545
60-5046-02	Maintenance of Building	10000	10000	0	10000
	60 Total	3034000	3153400	2571437	581963
61. SCHOOL OF MANAGEMENT STUDIES - CALICUT					
61-5000-02	Staff Salary (Teaching)	0	0	0	0
61-5001-02	Staff Salary (Non-Teaching)	971000	1004900	1002920	1980
61-5002-02	Travelling Allowance	25000	25000	3600	21400
61-5003-02	Telephone Charges	25000	25000	14889	10111
61-5004-02	Books & Journals	200000	200000	50588	149412
61-5005-02	Repair/Purchase/AMC of Equipment	300000	50000	7600	42400
61-5006-02	OE & M	20000	20000	8583	11417
61-5007-02	Repair/Purchase of Furniture	100000	100000	6270	93730
61-5010-02	Contingent Charges	5000	5000	0	5000
61-5011-02	Seminar/Workshop	30000	30000	0	30000
61-5013-02	Wages to Contract/Guest Staff	995000	1427000	1425027	1973
61-5015-02	Computer Consumables	30000	30000	0	30000
61-5016-02	Rent of Building	500000	750000	672549	77451
61-5017-02	Electricity Charges	75000	75000	22423	52577
61-5018-02	Stationery & Printing	6000	6000	0	6000
61-5023-02	Course Materials	20000	20000	0	20000
61-5025-02	Campus Placement/Brochure	25000	25000	0	25000
61-5026-02	Internet Connection	60000	60000	0	60000
61-5046-02	Maintenance of Building	10000	10000	0	10000
	61 Total	3397000	3862900	3214449	648451
62. SCHOOL OF MANAGEMENT STUDIES- PALAKKAD					
62-5000-02	Staff Salary (Teaching)	0	0	0	0
62-5001-02	Staff Salary (Non-Teaching)	605000	629700	627729	1971
62-5002-02	Travelling Allowance	50000	50000	11268	38732
62-5003-02	Telephone Charges	15000	15000	12855	2145
62-5004-02	Books & Journals	100000	100000	380	99620
62-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	0	150000
62-5006-02	OE & M	30000	30000	2125	27875
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	Wages to Contract/Guest Staff	876000	1294200	1292203	1997
62-5015-02	Computer Consumables	30000	30000	0	30000
62-5016-02	Rent of Buildings	300000	300000	200160	99840
62-5017-02	Electricity/Water Charges	55000	55000	27316	27684
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

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
62-5026-02	Internet Connection	60000	60000	0	60000
62-5046-02	Maintenance of Building	10000	10000	0	10000
	62 Total	2451000	2893900	2184036	709864
63. SCHOOL OF MANAGEMENT STUDIES - THRISSUR					
63-5000-02	Staff Salary (Teaching)	6000	6000	6000	0
63-5001-02	Staff Salary (Non-Teaching)	569000	569000	530709	38291
63-5002-02	Travelling Allowance	20000	20000	0	20000
63-5003-02	Telephone Charges	25000	25000	20174	4826
63-5004-02	Books & Journals	100000	100000	85648	14352
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	0	200000
63-5010-02	Contingent Charges	10000	10000	0	10000
63-5011-02	Seminar/Workshop	50000	50000	2664	47336
63-5013-02	Wages to Contract/Guest Staff	1664000	2245800	2243838	1962
63-5015-02	Computer Consumables	30000	30000	2940	27060
63-5016-02	Rent of Buildings	0	0	0	0
63-5018-02	Stationery & Printing	5000	5000	3375	1625
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	5529	54471
63-5046-02	Maintenance of Building	10000	309236	309236	0
	63 Total	3004000	3885036	3210113	674923
64 MBA INTERNATIONAL FINANCE					
64-5004-02	Books & Journals	0	100000	0	100000
64-5005-02	Repair/Purchase/AMC of Equipment	0	300000	0	300000
64-5006-02	OE & M	0	20000	0	20000
64-5007-02	Repair and purchase of furniture	0	300000	0	300000
64-5013-02	Wages to Contract/Guest Staff	0	900000	165000	735000
	64 Total	0	1620000	165000	1455000
71. MSW COURSE-SULTHAN BATHERY					
71-5001-02	Staff Salary(Non Teaching)	0	361700	359687	2013
71-5002-02	Travelling Allowance	5000	5000	0	5000
71-5003-02	Telephone Charges	15000	15000	2806	12194
71-5004-02	Books & Journals	60000	60000	2168	57832
71-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	0	100000
71-5006-02	OE & M	1000	1000	0	1000
71-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
71-5010-02	Contingent Charges	5000	5000	0	5000
71-5011-02	Seminar/Workshop	15000	15000	0	15000
71-5013-02	Wages to Contract/Guest Staff	1052000	1275800	1273811	1989
71-5015-02	Computer Consumables	10000	10000	0	10000
71-5016-02	Rent of Buildings	250000	250000	109557	140443
71-5017-02	Electricity/Water Charges	5000	5000	3776	1224
71-5023-02	Course Materials	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
71-5046-02	Maintenance of Building	10000	10000	0	10000
	71 Total	1563000	2148500	1751805	396695
	75. IT MISSION PROGRAMME				
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	Wages 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
	Purchase/Hire of				
75-5023-02	Vehicle/Fuel Charge	1000000	1000000	0	1000000
75-5046-02	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	Wages to Contract/Guest Staff	224000	386500	384453	2047
79-5032-02	Other Hostel Amenities	0	0	0	0
79-5046-02	Maintenance of Building	10000	10000	0	10000
	79 Total	322500	485000	384453	100547
	80. IET - MEN'S HOSTEL				
80-5001-02	Staff Salary (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	Wages to Contract/Guest Staff	0	0	0	0
80-5046-02	Maintenance of Building	10000	127456	127456	0
	80 Total	105500	222956	127456	95500
	82. LAKSHADWEEP - ANDROTH CENTRE				
82-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
82-5002-02	Travelling Allowance	150000	150000	16683	133317

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
82-5003-02	Telephone Charge	30000	30000	16545	13455
82-5004-02	Books and Journals	600000	600000	22807	577193
82-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	257383	1242617
82-5006-02	OE & M	30000	30000	19963	10037
82-5007-02	Repair/Purchase of Furniture	1000000	1000000	101250	898750
82-5010-02	Contingent Charges	150000	150000	71299	78701
82-5011-02	Study tour	1000000	1000000	972410	27590
82-5013-02	Wages to Contract/Guest Staff	9189000	10839400	10837367	2033
82-5017-02	Electricity/Water Charges	150000	150000	34757	115243
82-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
82-5033-02	Seminar/Workshop	500000	500000	14520	485480
82-5034-02	Glaswares & Chemicals	700000	700000	277825	422175
82-5035-02	Faculty Exchange	300000	300000	0	300000
82-5036-02	Sports Games & Arts Festival	800000	800000	140218	659782
82-5037-02	Examination and Other Fees	200000	200000	186647	13353
82-5038-02	Purchase Sports Goods	500000	500000	171420	328580
82-5046-02	Maintenance of Building Extension Activities &	10000	10000	0	10000
82-5048-02	Cocurricular Programmes	300000	300000	59525	240475
	82 Total	17259000	18909400	13200619	5708781
83. LAKSHADWEEP - KADAMATH CENTRE					
83-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
83-5002-02	Travelling Allowance	200000	200000	4605	195395
83-5003-02	Telephone Charge	30000	30000	19317	10683
83-5004-02	Books and Journals	600000	600000	32427	567573
83-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	181539	1318461
83-5006-02	OE & M	30000	30000	7413	22587
83-5007-02	Repair/Purchase of Furniture	1000000	1000000	545815	454185
83-5010-02	Contingent Charges	150000	150000	77657	72343
83-5011-02	Study tour	100000	1000000	515276	484724
83-5013-02	Wages to Contract/Guest Staff	10599000	13117500	13115485	2015
83-5017-02	Electricity/Water Charges	200000	200000	50077	149923
83-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
83-5033-02	Seminar/Workshop	500000	500000	139125	360875
83-5034-02	Glaswares & Chemicals	100	100	0	100
83-5035-02	Faculty Exchange	300000	300000	0	300000
83-5036-02	Sports Games & Arts Festival	800000	800000	466043	333957
83-5037-02	Examination and Other Fees	200000	200000	185145	14855
83-5038-02	Purchase Sports Goods	500000	500000	259390	240610
83-5046-02	Maintenance of Building Extension Activities &	10000	10000	0	10000
83-5048-02	Cocurricular Programmes	1500000	1500000	37164	1462836
	83 Total	18369100	21787600	15636478	6151122
84. LAKSHADWEEP - KAVARATHI CENTRE					
84-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
84-5002-02	Travelling Allowance	600000	600000	26963	573037
84-5003-02	Telephone Charge	30000	30000	10989	19011

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
84-5004-02	Books and Journals	500000	500000	219690	280310
84-5005-02	Repair/Purchase/AMC of Equipment	800000	800000	70705	729295
84-5006-02	OE & M	100000	100000	80684	19316
84-5007-02	Repair/Purchase of Furniture	500000	500000	365258	134742
84-5010-02	Contingent Charges	150000	150000	82829	67171
84-5011-02	Study tour	1000000	1000000	342580	657420
84-5013-02	Wages to Contract/Guest Staff	3831000	5950200	5948203	1997
84-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
84-5033-02	Seminar/Workshop	500000	500000	145500	354500
84-5034-02	Glaswares & Chemicals	50000	50000	0	50000
84-5035-02	Faculty Exchange	300000	300000	0	300000
84-5036-02	Sports, Games & Arts Festival	100000	100000	39300	60700
84-5037-02	Examination and Other Fees	200000	200000	0	200000
84-5038-02	Purchase Sports Goods	100000	100000	99990	10
84-5046-02	Maintenance of Building	10000	10000	0	10000
	Extension Activities &				
84-5048-02	Cocurricular Programmes	1000000	1000000	188505	811495
	84 Total	9921000	12040200	7621196	4419004
	85. ENTRANCE EXAMINATIONS				
85-5022-02	Entrance Exam to various Courses	300000	300000	277063	22937
85-5023-02	Placement cell	300000	300000	0	300000
85-5024-02	Students activities	50000	50000	0	50000
	85 Total	650000	650000	277063	372937
	86. M.Sc. RADIATION PHYSICS				
86-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
86-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
86-5002-02	Travelling Allowance	30000	30000	2304	27696
86-5004-02	Books & Journals	100000	100000	99999	1
86-5005-02	Repair/Purchase/AMC of Equipment	1000000	1000000	2777	997223
86-5006-02	OE & M	10000	10000	9758	242
86-5007-02	Repair/Purchase of Furniture	30000	5000	0	5000
86-5011-02	Seminar/Workshop	40000	40000	0	40000
86-5013-02	Wages to Contract/Guest Staff	100000	300000	298834	1166
86-5030-02	Placement	15000	40000	30000	10000
86-5031-02	Students Activities	5000	5000	0	5000
86-5046-02	Maintenance of Building	10000	10000	0	10000
	86 Total	1340000	1540000	443672	1096328
	89. BRIDGE COURSES				
89-5002-02	Travelling Allowance	15000	1000	0	1000
89-5010-02	Contingent Charges	5000	19000	14785	4215
89-5031-02	Honorarium	82500	82500	30000	52500
89-5043-02	Course Materials	10000	10000	150	9850
	89 Total	112500	112500	44935	67565
	91. LAKSHADWEEP CELL				
91-5001-02	Staff Salary/Remuneration	2500000	2500000	0	2500000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
91-5002-02	Travelling Allowance	800000	800000	181906	618094
91-5003-02	Telephone Charges	10000	10000	0	10000
91-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	16500	283500
91-5006-02	OE & M	50000	50000	0	50000
91-5007-02	Repair/Purchase of Furniture	200000	200000	149150	50850
91-5008-02	Advertisement Charges	300000	300000	0	300000
91-5010-02	Contingent Charges	100000	100000	1111	98889
91-5013-02	Remuneration/Salary to Contract/Deputed Staff	105000	105000	10850	94150
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	237458	762542
91-5046-02	Maintenance of Building	10000	10000	0	10000
91-5049-02	Extension Activities & Cocurricular Programmes	0	600000	0	600000
91-5048-02	Audit Charges	50000	200000	181125	18875
	91 Total	5725200	6475200	778100	5697100
	92. M.H.A COURSE				
92-5000-02	Staff Salary (Teaching)	0	0	0	0
92-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
92-5002-02	Travelling Allowance	20000	20000	0	20000
92-5003-02	Telephone Charges	15000	15000	0	15000
92-5004-02	Books & Journals	130000	130000	104082	25918
92-5005-02	Repair/Purchase/AMC of Equipment	150000	0	0	0
92-5006-02	OE & M	5000	5000	0	5000
92-5007-02	Repair/Purchase of Furniture	75000	0	0	0
92-5010-02	Contingent Charges	10000	10000	0	10000
92-5011-02	Seminar/Workshop	50000	5000	3330	1670
92-5013-02	Wages to Contract/Guest Staff	310000	660000	652000	8000
92-5018-02	Stationary & Printing	0	0	0	0
92-5022-02	Entrance Examination	50000	40000	0	40000
92-5023-02	Course Materials	30000	0	0	0
92-5025-02	Practical Training	25000	0	0	0
92-5028-02	Campus Placement	15000	0	0	0
92-5046-02	Maintenance of Building	10000	10000	0	10000
	92 Total	895000	895000	759412	135588
	93 SCHOOL OF MANAGEMENT STUDIES - KUTTIPPURAM				
93-5000-02	Staff Salary (Teaching)	0	0	0	0
93-5001-02	Staff Salary (Non-Teaching)	520000	578600	576560	2040
93-5002-02	Travelling Allowance	25000	25000	0	25000
93-5003-02	Telephone Charges	15000	15000	7972	7028
93-5004-02	Books & Journals	150000	150000	60579	89421
93-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
93-5006-02	OE & M	20000	20000	0	20000
93-5007-02	Repair/Purchase of Furniture	500000	500000	31541	468459

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
93-5010-02	Contingent Charges	10000	10000	0	10000
93-5013-02	Wages to Contract/Guest Staff	640000	1327700	1325704	1996
93-5015-02	Computer Consumables	10000	10000	900	9100
93-5016-02	Rent of Building	450000	450000	262500	187500
93-5017-02	Electricity and Water Charges	20000	20000	18027	1973
93-5018-02	Stationary/Printing/Binding	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	0	25000
93-5046-02	Maintenance of Building	10000	10000	0	10000
	93 Total	2750000	3496300	2283783	1212517
94. DEPARTMENT OF LIFELONG LEARNING & EXTENSION					
94-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
94-5007-02	Repair/Purchase of Furniture	100	100	0	100
94-5013-02	Wages to Contract/Guest Staff	0	450000	309212	140788
94-5031-02	Honorarium to Guest Faculty	50000	50000	37500	12500
94-5035-02	Coaching and Other Programmes	75600	75600	44383	31217
94-5046-02	Maintenance of Building	10000	10000	0	10000
	94 Total	135700	585700	391095	194605
95.PG DIPLOMA IN MANAGEMENT OF LEARNING DISABILITIES					
95-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
95-5013-02	Wages to Contract/Guest Staff	0	240000	144900	95100
	95 Total	0	240000	144900	95100
97. Dept. of Physical Education - Fitness Centre					
97-5000-02	Staff Salary (Teaching)	114000	114000	0	114000
97-5006-02	OE & M/Repair/Maintenance	0	0	0	0
97-5046-02	Maintenance of Building	0	0	0	0
	97 Total	114000	114000	0	114000
98.INTERUNIVERSITY CENTRE FOR PLANT BIOTECHNOLOGY -					
98-5013-02	Wages to Contract/Guest Staff	0	0	0	0
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	Stationary/Printing/Binding	75000	75000	0	75000
	98 Total	165000	165000	0	165000
99.SCHOOL OF MANAGEMENT STUDIES THIROOR,TRICHUR					
99-5000-02	Staff Salary(Teaching)	0	0	0	0
99-5001-02	Staff Salary(Non Teaching)	0	0	0	0
99-5002-02	Travelling Allowance	50000	50000	26710	23290
99-5003-02	Telephone Charges	12000	12000	8643	3357
99-5004-02	Books & Journals	200000	150000	0	150000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II C -OTHER SCHEMES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
99-5005-02	Repair/Purchase/AMC-Equipments	300000	200000	101000	99000
99-5006-02	OE&M	25000	25000	14253	10747
99-5007-02	Repair/Purchase of Furniture	200000	100000	39796	60204
99-5010-02	Contingent Charges	5000	5000	0	5000
99-5013-02	Wages to Contract/Guest Staff	212000	462000	405870	56130
99-5015-02	Computer Consumables	10000	10000	0	10000
99-5016-02	Rent of Buildings	200000	200000	89250	110750
99-5017-02	Electricity / Water Charges.	30000	30000	13313	16687
99-5018-02	Stationary/Printing/Binding	3000	3000	0	3000
99-5033-02	Seminar/Workshop/Symposia.	50000	50000	13499	36501
	99 Total	1297000	1297000	712334	584666
	Grand Total	299219144	346109719	257339326	88770393

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II D - OTHER SCHEMES - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	01 BOTANY				
01-8004-02	Books	0	0	0	0
01-8005-02	Equipment	0	200000	995000	1005000
	01 Total	0	200000	995000	1005000
	02 ZOOLOGY				
02-8004-02	Books	0	0	0	0
02=8005-02	Equipment	0	200000	0	200000
	02 Total	0	200000	0	200000
	03 BIOTECHNOLOGY				
03-8004-02	Books	0	0	0	0
03-8005-02	Equipment	0	500000	0	500000
	03 Total	0	500000	0	500000
	04 LIFE SCIENCE				
04=8004-02	Books	0	0	0	0
04-8005-02	Equipment	0	1000000	0	1000000
	04 Total	0	1000000	0	1000000
	05 CHEMISTRY				
05-8004-02	Books	0	0	0	0
05-8005-02	Equipment	0	3000000	0	3000000
	05 Total	0	3000000	0	3000000
	06 PHYSICS				
06-8004-02	Books	0	0	0	0
06-8005-02	Equipment	0	3000000	0	3000000
	06 Total	0	3000000	0	3000000
	07 MATHEMATICS				
07-8004-02	Books	0	206000	0	206000
07-8005-02	Equipment	0	594000	54000	540000
	07 Total	0	800000	54000	746000
	10. HISTORY				
10-8004-02	Books	0	20061	19492	569
10-8005-02	Equipment	0	2320	0	2320
	10 Total	0	22381	19492	2889
	15. EDUCATION				
15-8004-02	Books	0	100000	99866	134
15-8005-02	Equipment	0	700000	58945	641055
	15 Total	0	800000	158811	641189
17-8004-02	Books	0	200000	113599	86401
17-8005-02	Equipment	0	0	0	0
	17 Total	0	200000	113599	86401

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II D - OTHER SCHEMES - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
18. LIBRARY & INFORMATION SCIENCE					
18-8004-02	Books	0	0	0	0
18-8005-02	Equipment	0	15100	0	15100
	18 Total	0	15100	0	15100
22. ENGLISH					
22-8004-02	Books	0	200000	150000	50000
22-8005-02	Equipment	0	800000	0	800000
	22 Total	0	1000000	150000	850000
31. CHMK LIBRARY					
31-8004-02	Books	0	500000	500000	0
31-8005-02	Equipment	0	506000	4800	501200
	31 Total	0	1006000	504800	501200
39. CENTRAL INSTRUMENTATION FACILITY					
39-8005-02	Purchase of Equipment	0	36000000	19747713	16252287
	39 Total	0	36000000	19747713	16252287
42. CAPITAL ACCOUNTS WORKS (REGULAR)					
Computer Centre/e-Campus for					
42-8015-02	Scaling up of Existing Facilities	0	45000000	27354493	17645507
42-8016-02	ITSR Hostel for Girls	0	11000000	4433282	6566718
Campus Development-					
42-8017-02	Alternate Energy Source(Solar)	0	0	0	0
Lift Facility at AD					
42-8018-02	Block/VIP Guest House	0	4000000	11910	3988090
	42 Total	0	60000000	31799685	28200315
43. CAPITAL ACCOUNTS WORKS (MAINTENANCE)					
Renovation of Stadium					
43-8015-02	Drainage & Gallery	0	10000000	7710923	2289077
43-8016-02	Renovation of Senete House	0	3000000	10826	2989174
Renovation of Student					
43-8017-02	Home at Chettiyarmadu	0	1592	0	1592
Tiling and Renovation					
43-8018-02	of Faculty Guest House	0	2262704	15592	2247112
43-8019-02	Renovation of Faculty Guest House II	0	900000	524669	375331
43-8020-02	Teachers Hostel/Flat	0	2000000	3769	1996231
43-8021-02	Renovation of Science Departments	0	5500000	4538	5495462
Tiling/Renovation of Ladies					
43-8022-02	Hostel (New & Research Block)	0	5500000	4186	5495814
Tiling of balance portion of					
43-8023-02	Education block	0	1300000	867247	432753
Tiling and sheet roofing					
43-8024-02	of Ladies Hostel (Old Block)	0	3387500	3163	3384337
Sheet roofing on the top					
43-8025-02	of DCMS Building	0	2000000	9528	1990472
43-8026-02	Tiling of Hostel for boys	0	2100000	1173811	926189
	43 Total	0	37951796	10328252	27623544

ANNUAL ACCOUNTS FOR THE YEAR 2016-17
PART II D - OTHER SCHEMES - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/ Savings 2016-17
	50 NANO SCIENCE & TECHNOLOGY				
50-8004-02	Books	0	0	0	0
50-8005-02	Equipment	0	782000	780000	2000
	50 Total	0	782000	780000	2000
	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
	53 COMPUTER SCIENCE				
53-8004-02	Books	0	0	0	0
53-8005-02	Equipment	0	700000	0	700000
	53 Total	0	700000	0	700000
	Grand Total	0	150777279	64651352	86125927

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
01. GRANTS FROM UGC					
01-6001-03	Fellowships/Scholarships	25000000	35000000	34966813	33187
01-6004-03	Unassigned Grant-Group A Items	0	1110787	686650	424137
01-6005-03	Unassigned Grant-Group B Items	0	782261	572124	210137
01-6006-03	Unassigned Grant-Group C Items	0	670200	320000	350200
01-6007-03	Unassigned Grant-Group D Items	0	500500	480000	20500
01-6046-03	Rajiv Gandhi National Fellowship for SC/ST Students	0	129500	127500	2000
01-6059-03	UGC Research Fellowship in Science for meritorious students	0	7784000	6607401	1176599
01-6060-03	Life long learning & Extension Services	0	0	0	0
01-6061-03	Moulana Azad National Fellowship for Minority Students	0	497660	304866	192794
01-6065-03	SAP-Dept of Zoology. UGC-DAE,CSR Project-	0	375474	375474	0
01-6069-03	Dr.M.M Musthafa,Dept of Physics UGC-DAE,CSR Project-	0	196000	171000	25000
01-6070-03	Dr.Mohammed Shahin Thayyil, Dept of Physics	0	229800	229800	0
	01 Total	25000000	47276182	44841628	2434554
02. INDIVIDUAL RESEARCH GRANTS-UGC					
02-6166-03	UGC Award- Dr. Mohyudhin N. UGC Research Project -	0	175000	0	175000
02-6177-03	Dr. Ummer Tharamel UGC Major Research Project -	0	88467	88467	0
02-6188-03	Dr. Kannan V.M, Dept of Zoology Minor Research Project -	0	723	0	723
02-6189-03	Dr.E Srekumar, Dept of Life Sciennce UGC Major Research	0	0	0	0
02-6190-03	Project Dr.Satheesh E.K. DCMS UGC Assisted Research Project-	0	45000	42000	3000
02-6194-03	Dr Mohammed Shahin Thayyil UGC Assisted Research Project-	0	340221	172080	168141
02-6198-03	Dr Sebastian C.D. UGC Research Project –	0	404080	388400	15680
02-6199-03	Dr. A. Yusuf, Dept of Botany UGC Research Project-	0	289190	156750	132440
02-6200-03	Dr. E Pushpalatha, Dept of Zoology UGC Research Project-	0	300000	86710	213290
02-6201-03	Dr. Y Shibu Vardhanan, Zoology	0	300000	81667	218333
	02 Total	0	1942681	1016074	926607
03. GRANTS FROM OUTSIDE AGENCIES-General Purposes					
03-6201-03	CSIR Scholarships	0	5285039	3768685	1516354
03-6202-03	ICHR Grants	0	0	0	0
03-6203-03	Other Scholarships-SC/ST Welfare Concession	0	96700	96700	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
03-6234-03	KSCSTE - Inculcate Science Propogative Programme Educational Concessions to	0	70213	0	70213
03-6237-03	the Children of Fishermen	0	18670	18670	0
03-6244-03	ICMR-JRF to Ms. Nithya N	0	330466	330466	0
03-6245-03	DST-Inspire Fellowship	0	6024989	4772444	1252545
03-6251-03	ITSR Bridge Course for ST Students National University of Educational	0	145000	109125	35875
03-6254-03	Planning and Administration Paristhithiposhini Fellowship-	0	83000	83000	0
03-6255-03	Rathy M.C-Dept of Botany. MoEF Assisted Devt. Projecton	0	202800	131775	71025
03-6256-03	Calicut University Botanical Garden Implementaions of	0	949300	947272	2028
03-6258-03	Recommendations of Prof.B.Hridayakumari Committee	0	3312500	0	3312500
03-6265-03	KSCSTE Students Programme for Excellence in Experimental Desigh	0	70587	70587	0
03-6266-03	(SPEED), Dept of Botany National Science Day Celebration	0	0	0	0
03-6267-03	SCDD Leadership Training Programme for SC Students	0	88437	88437	0
03-6268-03	CDMRP Research Projct in Dept of Psychology	0	5761766	4802828	958938
03-6269-03	KSCSTE Assisted International Seminar, Department of Botany	0	100000	100000	0
03-6270-03	KSCSTE Assisted Workshop, Dept of Life Science	0	37663	37663	0
03-6271-03	KSCSTE Assisted Student Project under Dr. Santhosh Nampy, Dept of Botany	0	11000	11000	0
03-6272-03	ICHR National Seminar Dept of History	0	52000	50000	2000
03-6273-03	KSCSTE Assisted National Seminar ADVENTOR 2015 Dept of Zoology	0	39484	39484	0
03-6274-03	Purchase of books and uniforms for tribal students of ITSR	0	140000	73607	66393
03-6275-03	Three day Course for Tribal students of ITSR for acquiring proficiency in Eng.	0	50000	50000	0
03-6276-03	KSCSTE Student Project Dr. Sailas Benjamin, Dept of Botany	0	4497	4497	0
03-6277-03	Paristhithiposhini Fellowship-Jasmine P J National Seminar	0	178400	123573	54827
03-6278-03	Dept of Commerce & Management National Wworkshop on Emerging Trends in IT	0	144000	144000	0

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
03-6279-03	in University Management	0	300000	300000	0
	03 Total	0	23496511	16153813	7342698
	04. INDIVIDUAL RESERCH PROJECTS - OUTSIDE AGENCY				
	BPRD Fellowship Rainy				
04-6377-03	John, Dept. of Psychology	0	6000	0	6000
	KSCSTE Fellowship				
04-6386-03	& HRA - Adnan Farook	0	20000	0	20000
04-6390-03	KSCSTE Fellowship - Ms. Showmy K.S	0	257600	216000	41600
	KSCSTE Fellowship -				
04-6391-03	Ms. Megha.U., Dept of Physics	0	0	0	0
	KSCSTE Fellowship -				
04-6392-03	Ms. Smitha.K, Dept of Botany	0	21161	20000	1161
	KSCSTE Fellowship-				
04-6393-03	Ms.Deepna Latha,Dept of Botany	0	293210	276871	16339
	KSCSTE Fellowship-				
04-6394-03	Dr.M.P.Kannan,Dept of Chemistry.	0	0	0	0
04-6395-03	Fellowships of Outside agencies	0	3210891	2283165	927726
04-6396-03	BCIL DBT Fellowship Soumya T	0	274083	174167	99916
	04 Total	0	4082945	2970203	1112742
	06. GRANTS FROM GOVT. OF INDIA-For General Purposes				
	Bio-informatics				
06-6418-03	Infrastructure Facility (BIF)	0	881333	174090	707243
	DBT Project				
06-6427-03	Dr. M Sabu Department of Botany	0	314	0	314
06-6428-03	e-Content Production	0	10635210	3414976	7220234
06-6429-03	Prakrithi Film Festival -EMMRC	0	0	0	0
	Laying Synthetic Track				
06-6430-03	to University Stadium.	0	355111	79260	275851
06-6431-03	DST-FIST Programme – Dept of Botany	0	0	0	0
	Theme Meeting-				
06-6432-03	Cum -Workshop – Dept of Physics	0	0	0	0
	PMMMMNMTT Project				
06-6433-03	under MHRD Dept of Education	0	5250000	741522	4508478
	06 Total	0	17121968	4409848	12712120
	07. INDIVIDUAL RESEARCH PROJECTS				
07-6552-03	KSCSTE Fellowship - Kavitha S	0	24192	0	24192
07-6557-03	DBT Project - Dr.P.R Jayasree	0	51571	51504	67
	MoEF Project				
07-6558-03	Dr. M Nazar- Department of Zoology	0	0	0	0
	KSCSTE KBC -YIPB Project -				
07-6559-03	Dr. Elyas KK,DBT	0	0	0	0
	DST Assisted SERB Research Project				
07-6560-03	Dr. Sunojkumar - Dept of Botany	0	141207	141207	0
	Project.Dr Sindhu-				
07-6561-03	Dept of Nanoscience &Technology.	0	25325	25325	0
	KSCSTE Project Ms.Priji				

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III – EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
07-6562-03	Prakasan-Dept of Botany. KSCSTE Assisted Research Project	0	114000	99000	15000
07-6563-03	Dr.Santhosh Nampy DBT Project	0	123	0	123
07-6564-03	.Dr.Sunoj Kumar.P,Dept of Botany. DBT-SERB Project-	0	0	0	0
07-6565-03	Dr.Santhosh Nampy,Dept of Botany KSCSTE Project	0	56424	49600	6824
07-6566-03	Dr.Sebastian C.D,Dept of Zoology. DST(SERB)Project	0	25410	25410	0
07-6567-03	.Dr P.P Pradyumnan,Dept of Physics. DST (SERB)Project-	0	466846	300000	166846
07-6568-03	Dr M.Shamina-Dept of Botany. DST Assisted Project –	0	301710	301710	0
07-6569-03	Dr.Manogem.E.M.Dept of Zoology	0	130106	118633	11473
07-6570-03	DBT Project -Dr.Sailas Benjamin CSIR Project -Dr.Sindhu S	0	42192	35894	6298
07-6571-03	Dept of Nanoscience & Technology KSCSTE Project -	0	254004	132246	121758
07-6572-03	Smt.Jaya.T.P. Dept of Physics DST Project -	0	444605	395212	49393
07-6573-03	Dr.A.M.Vinodkumar, Dept of Physics KSCSTE Project –	0	1200533	866000	334533
07-6574-03	Dr.C.C. Harilal, Dept of Botany KSHEC -Project Dr.K.X.Joseph	0	196147	189552	6595
07-6575-03	Dept of Economics KSCSTE Project – Dr.Mohammed	0	40000	0	40000
07-6576-03	Shahin Thayyil Dept of Physics KSCSTE Project -	0	470351	468354	1997
07-6577-03	Dr,Kannan.V.M. Dept of Zoology KSCSTE Emeritus Fellowship -	0	105886	97087	8799
07-6578-03	Dr.Krishnankutty, Nanoscience KSCSTE Project –	0	2000	0	2000
07-6579-03	Dr.Sailas Benjamin- Dept of Botany KSCSTE Project -Dr.P.Raveendran, SERB Project –	0	278520	271404	7116
07-6582-03	Dr.M.Sabu, Dept of Botany DST SERB Project – Dr.Gayathri Devi.D.	0	1132076	947189	184887
07-6583-03	Dept of Life sciences KSCSTE Project -	0	393278	371000	22278
07-6584-03	Dr.K.C.Chitra, Dept of Zoology DST Project - Women Scientist Scheme-	0	231426	227494	3932
07-6585-03	Raje Bhageerathi,Dept of Physics. Western Ghat Development Research Project – Dr. Radhakrishna G.Pillai,	0	0	0	0
07-6586-03	Dept of Life Sciences Western Ghat Development Research	0	585252	522658	62594

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
07-6587-03	Project – Dr. B.S Harikumar Thambi, Dept of Life Sciences	0	30334	30000	334
07-6588-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany	0	1407500	1170964	236536
07-6589-03	KSCSTE Project - Dr. M. Sabu, Dept of Botany	0	1028451	1027170	1281
07-6590-03	SCSTE-SARD Project - KDr. Mohamed Shahin Thayyil, Dept of Physics	0	3450000	3450000	0
07-6591-03	KSCSTE Project – Smt. Priya Baskaran K.P, Zoology	0	416110	411000	5110
07-6592-03	KSCSTE Project Dr. A Yusuf, Dept of Botany	0	1119800	1052239	67561
07-6593-03	ICCSSR Research Project Dr. Baby Shari P A., Dept of Psychology	0	400000	400000	0
07-6594-03	DBT Research Project Dr. Pushpalatha, Dept of Zoology	0	2372900	2104900	268000
07-6595-03	KSCSTE Project Dr. Libu K Alexander, Dept of Physics	0	2014800	1907000	107800
07-6596-03	KSCSTE Project Dr. Santhosh Nampy (Angiosperm Diversity of Idukki)	0	930600	549575	381025
07-6597-03	KSCSTE Project Dr. Smitha V B, Dept of Biotechnology	0	1854800	1708748	146052
	07 Total	0	21738479	19448075	2290404
	08. OTHER SCHEMES				
08-6601-03	Chair in Christian Studies	0	101931	22000	79931
08-6602-03	Chair in Islamic Studies	0	136908	60000	76908
08-6605-03	EMS Chair for Marxian Studies	0	1009230	478370	530860
08-6608-03	Chair for Gandhian Studies & Research	0	878525	738756	139769
08-6611-03	Chair for Sanathana Dharma Chair for Vaikom	0	105310	0	105310
08-6612-03	Muhammed Basheer C.H.Mohammed Koya Chair	0	244673	241350	3323
08-6614-03	for Developing Societies Chair for Maulana	0	412125	237278	174847
08-6615-03	Abdul Kalam Azad	0	12158	12158	0
	08 Total	0	2900860	1789912	1110948
	10. NATIONAL SERVICE SCHEME				
10-6801-03	Staff Salary	2942000	4404400	4402366	2034
10-6802-03	TA	25000	25000	12114	12886
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	7930	2070
10-6806-03	Purchase/Repair of Furniture	20000	20000	0	20000
10-6807-03	Maintenance of jeep	20000	20000	0	20000

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
10-6808-03	Stationary & Printing	13000	13000	0	13000
10-6809-03	Office Equipment	5000	5000	0	5000
10-6811-03	Regular Programme-NSS	3220000	8220000	3302629	4917371
10-6812-03	Special Camping programme	5625000	5625000	1440000	4185000
10-6813-03	Watershed Management	0	0	0	0
10-6814-03	Pay of Contingent Employees	100000	100000	0	100000
10-6815-03	Youth Exchange Programme	0	0	0	0
10-6816-03	Postage	20000	20000	0	20000
10-6817-03	ASAP Day Function	0	0	0	0
10-6818-03	National Young Leaders Award	0	220000	0	220000
	10 Total	12155000	18837400	9165039	9672361
	11. DEPARTMENT OF BIO-TECHNOLOGY				
11-6415-03	Equipment	0	0	0	0
11-6416-03	Chemicals/Consumables	1200000	1200000	688005	511995
11-6417-03	Contingencies	200000	200000	199495	505
11-6418-03	Visiting Faculty	25000	25000	9000	16000
11-6419-03	Travel Expenses	50000	50000	0	50000
11-6420-03	Books & Journals	150000	150000	149997	3
11-6421-03	Summer Training	15000	15000	0	15000
11-6422-03	Studentship	1400000	1400000	868258	531742
11-6431-03	DBT Assistance-National Science Day	10000	10000	0	10000
11-6432-03	Developmental Charges	75000	75000	72383	2617
11-6433-03	Maintenance Grant	200000	200000	90190	109810
11-6434-03	Thesis Grant	700000	700000	446674	253326
	11 Total	4025000	4025000	2524002	1500998
	12. Refunds				
12-6000-03	Refunds	0	1045646	401486	644160
	12 Total	0	1045646	401486	644160
	Grand Total	41180000	142467672	102720080	39747592

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

PART IV - DEBTS, DEPOSITS AND ADVANCES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2016-17	Revised Estimate 2016-17	Actual 2016-17	Excess/Savings 2016-17
IV. DEBTS DEPOSITS AND ADVANCES					
01-7001-04	House Construction Advance	15000000	15000000	15000000	0
01-7002-04	Motor Conveyance Advance	100	100	0	100
01-7003-04	Bicycle Advance	100	100	0	100
01-7004-04	Personal Computer Advance	100	100	0	100
01-7005-04	Festival Advance	16500000	17222000	17220000	2000
01-7006-04	Marriage Advance	100000	100000	0	100000
01-7007-04	PF of Employees	250000000	250000000	155178654	94821346
01-7008-04	Endowments	250000	327300	325307	1993
01-7010-04	PD Accounts of Departments	10000	10000	0	10000
01-7011-04	Permanent Advance	500000	4000000	3873000	127000
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	2060780	2058730	2050
01-7015-04	Rent of Buildings (UGC Assisted)	500000	500000	444000	56000
01-7016-04	Income Tax	70000000	97935000	97933003	1997
01-7017-04	Group Insurance	4000000	7246890	7244851	2039
01-7018-04	PF of Deputed Staff	10500000	10500000	7053198	3446802
01-7019-04	Life Insurance Premium	25000000	25000000	22591796	2408204
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	55000000	52991152	2008848
01-7023-04	Court Attachment	50000	50000	0	50000
01-7024-04	Profession Tax	4000000	4587400	4585390	2010
01-7027-04	Miscellaneous	200000	200000	0	200000
01-7029-04	Refunds	3000000	3012100	3010069	2031
01-7030-04	FD Accounts	1000000	59080000	400000	58680000
01-7034-04	State Life Insurance Scheme (SLIS)	5000000	6582290	6580290	2000
01-7035-04	Caution Deposit (Cost Based Courses)	10000000	10000000	3984000	6016000
01-7036-04	Security Deposit	0	150721	121253	29468
01-7037-04	Chief Ministers Relief Fund	0	0	0	0
01-7038-04	GPAI Scheme	550000	719600	719600	0
01-7039-04	VAT/CT	3500000	9490900	9488898	2002
01-7040-04	KCWWF	1500000	2143500	2141520	1980
01-7041-04	EMS Housing Scheme	0	0	0	0
01-7042-04	EPF – Employees Share	1500000	1500000	1396232	103768
01-7043-04	ESI – Employees Contribution	0	0	0	0
01-7044-04	NPS Contribution – Employees Share	0	14400000	11171820	3228180
01-7045-04	Earnest Money Deposit – e-tenders	0	4856446	3550662	1305784
01-7046-04	Balasanthwanam Fund	0	74750	74750	0
01-7047-04	Nepal Earthquake Fund	0	0	0	0
		478235300	601924977	429138175	172786802
		3671146824	4104386394	3367315356	737071038

CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2017

Opening Balance			
	Closing balance as per Accounts 2015-16		1343356477
Add: Receipts during the year			
	Receipts as per Annual Accounts	3807628830	
	Unpresented cheques of previous years written back	1667078	
	Thrift Deposit matured and transferred to FD A/c	2772456	
		3812068364	5155424841
Less: Expenditure during the year			
	Total Expenditure as per Accounts	3367315356	
	Interest on FD transferred to PF A/c	2958948	
		3169	3370274304
	Written off cheques of previous years revalidated & paid		3169
	Closing Balance as per accounts (A)		1785147368
B:ADD			
	1. Unpresented Cheques (As per Annexure - 1)		139215085
	2. Wrong & Excess Credit (As per Annexure - 1)		5234395
	3. Short debit made by bank (As per Annexure - 1)		38224
	4. Amount Received during the year but not adjusted for want of details		11698996
	Total of B		156186700
C: LESS			
	1. Collection made during the year but credited by bank next year		540754
	2. Short credit from collection (As per Annexure - 1)		1173540
	3. Excess and unclassified debit (As per Annexure - 1)		6318205
	4. Excess debit (Others)(As per Annexure - 1)		352143
	5. LC Debited by bank not adjusted		3201680
	6. Amount debited to payment account on a/c of debit advise issued pending adjustment		742458
	7. Amount deducted by bank towards EPF		3041469
	Total C		15370249
	Closing balance as per bank accounts (A+B-C)		1925963819

CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2017

Details of Bank Balance as on 31.03.2017

	A/c Balance	Bank Balance
1 No II	2142569.00	4005407.00
2 S 9 Account	65918232.00	69783515.00
3 No 10 Account	54932978.00	56171593.00
4 Canara Bank, Thirurangadi	13853622.00	19630580.00
5 Trasury PD A/c	233408108.00	233126109.00
6 Treasury STSB A/c	110934035.00	230934035.00
7 No.VII A/c (Letter Of credit)	4493350.00	1242063.00
8 LC Margin Money A/c	1550000.00	1550000.00
9 No V A/c	290456.00	309701.00
10 Syndicate bank A/c No.216/193	24665389.00	5743.00
11 Syndicate bank A/c No.0096	17144.00	10885.00
12 Syndicate bank FD A/c	5496964.00	5496964.00
13 Androth Centre	-232833.00	-232833.00
14 Kadamath Centre	213780.00	213780.00
15 Kavarithy Centre	-575518.00	-575518.00
16 EEFC Thenjipalam	4709929.00	4062854.00
17 Canara Bank EEFC A/c	6566940.00	6566940.00
18 No I A/c	10314728.00	19333607.00
19 Payment A/c (Part I & IV)	31455127.00	39176379.00
20 Payment A/c (Part IIA)	26180690.00	28407885.00
21 Payment A/c (Part II B & D)	62878444.00	75315854.00
22 Payment A/c (Part II C)	18200465.00	20412070.00
23 Payment A/c (Part III)	23228362.00	28077103.00
24 SBT A/c No.67169769523	19613037.00	22571671.00
25 NSS a/c	6605996.00	6605996.00
26 A/c for Bashher Chair	3549.00	3549.00
27 Donation for Sports & games	654892.00	646492.00
28 A/c for Islamic chair	224906.00	224906.00
29 Online payment A/c 064(e-procurement Project)	1934011.00	1934011.00
30 Online Certificate Verification	8225000.00	8221884.00
31 e-payment Account 541	584064.00	574432.00
32 E-Procurement Project	9875203.00	9875203.00
33 A/c for RUSA	102921028.00	102921028.00
34 Endowment Interest A/c	101641.00	101641.00
35 A/c for Transfer of Funds	79110770.00	74917503.00
36 Online Payment (payment gateway)	12529416	12527911
37 Short Term FD A/c	394030765	394030765
38 FD A/c Others	392719524	392719524
39 TPA Account	55338227	55030209
40 SBT Thrissur	8213	8213
41 SBT Thalassery	23165	23165
42 SAP -Canara bank	1000	1000
	1785147368	1925963819

Annexure - I

Name of Bank	Uncashed Cheques	Excess Credit	Short Debit	Excess Debit	Others	Short Credit
No II	0	3387129	6428	495464	152718	492528
S 9 Account	344955	0	3067	1989757		0
No 10 Account	108550	13757	2341	296612	0	0
Canara Bank, Thirurangadi	0	0	0	505	0	0
Trasury PD A/c	3000	396013	0	0	0	681012
No.VII A/c (Letter Of credit)	0	0	0	49607	0	0
No V A/c	0	32302	0	159081	0	0
Syndicate bank A/c No.216/193	815018	0	0	4141	0	0
Syndicate bank A/c No.0096	0	0	0	6259	0	0
EEFC Thenjipalam	0	0	0	647075	0	0
No I A/c	9196246	598995	20852	1274356	0	0
Payment A/c (Part I & IV)	21691841	806199	5536	1041715	199425	0
Payment A/c (Part IIA)	12229801	0	0	2606	0	0
Payment A/c (Part II B & D)	72736297	0	0	9608	0	0
Payment A/c (Part II C)	17229308	0	0	6153	0	0
Payment A/c (Part III)	4860069	0	0	11328	0	0
Online Certificate Verification	0	0	0	3116		0
e-payment Account 541	0	0	0	9632		0
A/c for Transfer of Funds	0	0	0	1667		0
Online Payment (payment gateway)	0	0	0	1505		0
TPA Account	0	0	0	308018	0	0
	139215085	5234395	38224	6318205	352143	1173540

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

RECONCILIATION STATEMENT OF No.II A/C AS ON 31-3-2017

Opening Balance		120005736
Add: Receipts during the year		740943798
Add: Transfer from		
Online A/c 541	3000000.00	
Online A/c 064	11000000.00	
TPA A/c	308400.00	
Transfer from FD A/c	171651406.00	
Transfer from Canara Bank - Tirurangadi	93080000.00	279039806
		1139989340
Less: Expenditure		510687
Less: Transfer		
Payment Account	60580000	
No.I A/c	10000000	
S9 Account	70000000	
Transfer to Endowment Interest a/c	4684	
No.10A/c	55000000	
FD Account	111651400	
Transfer Fund A/c	830100000	1137336084
Closing Balance as per accounts (A)		2142569
B:ADD		
1. Unpresented Cheques		0
2. Wrong & Excess Credit		
Up to 2015-16	3386119	
During the year	0	3386119
3. Short debit made by bank		
Up to 2015-16	6428	
During the year	0	6428
4. Salary Paid excess and recovered as per annual accounts 2005-06		1010
5. Amount received during the year but not adjusted for want of details		2962899
Total of B		6356456
C: LESS		
1. Collection made during the year but credited by bank next year		540754
2. Short credit from collection		
Up to 2013-14	492528	
During the year	0	492528
3. Excess and unclassified debit		
As per annual accounts 2014-15	386357	
Less: Classified during the year	0	
	386357	
Add: Excess Debit during the year	104317	490674
4. Previous Year Adjustments as per 2005-06 Accounts		8195
5. Amount wrongly debited by bank as per annual accounts 2005-06		20955
6. Bank charges debited by bank as per annual accounts 2005-06		23
7. Amount wrongly debited in No.II account as per annual accounts 2005-06		850
8. Wrong credits of Previous Years		122448
9. Salary Paid Excess		247

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

10. Adjustment entries with other Accounts

Up to 2009-10		
No.10 Account - 2007-08	1410579	
No.I Account - 2007-08	477142	
No.V Account	146024	
S9 Account	416909	
Payment Account	374698	
During the year		
No.II	-8408	2816944
Total C		4493618
Closing balance as per bank accounts (A+B-C)		4005407

RECONCILIATION STATEMENT OF S9 A/C AS ON 31-3-2017

Opening Balance		-902540
Add: Transfer of funds		
from No.II	70000000	
From Transfer fund account	945500000	1015500000
Recoveries from Salary		379894232
		1394491692
Less: Expenditure during the year		
Salary		1328573460
Closing Balance as per accounts (A)		65918232

B:ADD

1. Unpresented Cheques		
As per list		344955
2. Short debit made by bank		
Up to 2015-16	3067	
During the year	0	3067
3. Adjustment entries with other Accounts		
No.II Account - 2008-09		416909
Payment Account - 2010-11		968170
Payment A/c - 2011-12		-1594410
Payment A/c - 2013-14		-8810000
Payment Account 2015-16		-10944174
Syndicate Bank 2010-11		13408541
Syndicate Bank 2011-12		12061982
Total of B		5855040

C: LESS

1.Excess and unclassified debit		
Up to 2015-16	1984789	
During the year	4968	
	1989757	
Less: Reversed during the year	0	1989757
Total C		1989757
Closing balance as per bank accounts (A+B-C)		69783515

RECONCILIATION STATEMENT OF NO.10 A/C AS ON 31-3-2017

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Opening Balance		403458
Add: Transfer of Funds		
No II	55000000	
Transfer Fund Account	735500000	790500000
Recoveries from Pension		21116149
Uncashed Cheques Written Back		0
		812019607
Less: Expenditure during the year		757086629
Closing Balance as per accounts (A)		54932978
B:ADD		
1. Unpresented Cheques		
As per list		108550
2. Short debit made by bank		
Up to 2015-16	2341	
During the year	0	2341
3. Adjustment entries with other Accounts		
No.II Account		1410579
4. Wrong credit made by bank		
Up to 2010-11		13757
Total of B		1535227
C: LESS		
1. Transfer cheque not credited		0
2.Excess and unclassified debit		
Up to 2013-14	295980	
Add: During the year	632	
	296612	
Less: xcess debit reversed during the year	0	296612
Total C		296612
Closing balance as per bank accounts (A+B-C)		56171593

RECONCILIATION STATEMENT OF CANARA BANK

TIRURANGADI A/C AS ON 31-3-2017

Opening Balance		40182358
Add: Receipts during the year		111751264
		151933622
Less: Transfer to No.II A/c	93080000	
Transfer to Transfer Fund Account	45000000	138080000
Closing Balance as per accounts (A)		13853622
B:ADD		
1. Amount received during the year but not adjusted for want of details		
Up to2016-17	1966447	
During the year	5114585	
	7081032	
Less: Identified and adjusted this year	1303569	5777463
		19631085

B: LESS

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

1. Excess Debit			
	Up to 31.03.2014	413	
	During the year	92	505
	Total B		505
	Closing balance as per bank accounts (A-B)		19630580

RECONCILIATION STATEMENT OF TREASURY PD A/C AS ON 31-3-2017

Opening Balance			285520517
Add: Receipts during the year			481231510
			766752027
Less: Expenditure during the year		85843919	
Transfer to short term FD Account		80000000	
Transfer to Transfer Fund Account		367500000	533343919
	Closing Balance as per accounts		233408108

B:ADD

1. Unpresented Cheques			
Expense			3000
2. Wrong & Excess Credit			
up to 2015-16			396013
Total of B			399013

C: LESS

1. Cash in Transit			
			0
2. Short credit from collection			
Up to 2013-14		681012	
During the year		0	681012
Total C			681012

Closing balance as per bank accounts (A+B-C) **233126109**

RECONCILIATION STATEMENT OF TREASURY STSB A/C AS ON 31-3-2017

Opening Balance			0
Add: Receipts during the year			1191050000
			1191050000
Less: Expenditure during the year		77115965	
Transfer to Transfer Fund Account		1003000000	1080115965
	Closing Balance as per accounts		110934035

B:ADD

1. Unpresented Cheques			
Transfer cheque to Transfer Fund A/c		120000000	
Expense		0	120000000
Total of B			120000000

C: LESS

1. Cash in Transit			
			0
Total C			0

Closing balance as per bank accounts (A+B-C) **230934035**

RECONCILIATION STATEMENT OF NO.VII A/C AS ON 31-03-2017

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Opening Balance		5336629
Add: Transfer from Transfer Fund A/c		11210000
Add: Transfer from LC Margin Money A/c		30550000
		47096629
Less: Expenditure during the year		32403279
Transfer to LC Margin Money Account		10200000
Closing Balance as per accounts (A)		4493350

B: LESS

1.Excess and unclassified debit		
Up to 31.03.2016		38275
2. Bank charges debited by bank		
Up to 31.03.2016	10700	
During the year	632	11332
3. LC Debited by bank but not adjusted in the accounts		3201680
Total B		3251287
Closing balance as per bank accounts (A-B)		1242063

RECONCILIATION STATEMENT OF LC Margin Money A/cAS ON 31-03-2017

Opening Balance		21900000
Add: Transfer from No VII LC A/c		10200000
		32100000
Transfer to No VII LC A/c		30550000
Closing Balance as per accounts (A)		1550000
Closing balance as per bank accounts		1550000

RECONCILIATION STATEMENT OF NO.V A/C AS ON 31-3-2017

Opening Balance		4103579
Add: Receipts during the year		57986877
		62090456
Less: Expenditure during the year	0	
Transfer to Transfer fund Account	61800000	61800000
Closing Balance as per accounts (A)		290456

B:ADD

1. Unpresented Cheques		
As per list (Expense)		0
2. Excess Credit during the year		
Up to 31.03.2016	32302	
During the year	0	32302
3. Adjustment with No.II Account		
Up to 31.03.2016	146024	
During the year	0	146024
Total of B		178326

C: LESS

1.Excess and unclassified debit		
Up to 2013-14	158424	

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

During the year	632	159056
2. Bank charges debited by bank as per annual accounts 2005-06		25
Total C		159081
Closing balance as per bank accounts (A+B-C)		309701

RECONCILIATION STATEMENT OF SYNDICATE BANK 216/193

A/C AS ON 31-3-2017

Opening Balance		25179795
Add: Transfer from No.II A/c	0	
Transfer from Syndicate Bank A/c No.4405214000009€	34599609	
Receipt during the Year	-97	34599512
		59779307
Less: Expenditure during the year		
Salary	27381935	
Others	6531983	
Transfer to Lakshadeep Centre	1200000	35113918
Closing Balance as per accounts (A)		24665389

Add:

Uncashed Cheques as on 31.03.2016		815018
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A. Less:

1. Excess Debit		4141
2. Adjustment with S9 A/c 2010-11		13408541
3. Adjustment with S9 A/c 2011-12		12061982
Total A		25474664

Closing balance as per bank accounts (A+B)

5743

RECONCILIATION STATEMENT OF SYNDICATE BANK

A/C No.44052140000096 AS ON 31-3-2017

Opening Balance		16460
Add: Transfer from Transfer fund A/c	37000000	
Transfer from F D A/c No.4405418002€	26232658	
Receipt during the Year	-365	63232293
		63248753
Less: Transfer to F D A/c 4405418002€	28632000	
Transfer to Syndicate Bank A/c No.216/193	34599609	63231609
Closing Balance as per accounts (A)		17144

Less: 1. Transfer cheque not credited

0

2.Excess Debit

6259

6259

Closing balance as per bank accounts

10885

RECONCILIATION STATEMENT OF SYNDICATE BANK

FD A/C No.44054180029 AS ON 31-3-2017

Opening Balance		2924964
Add: Transfer from Syndicate Bank A/c No.4405214000009€	28632000	
Receipt during the Year (Interest)	172658	28804658
		31729622
Less: Transfer to Syndicate Bank A/c No.4405214000009€		26232658

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Closing Balance as per accounts (A)	5496964
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Closing balance as per bank accounts	5496964
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RECONCILIATION STATEMENT OF BALANCE WITH ANDROTH

CENTRE AS ON 31-3-2017

Opening Balance	164693
Add: Transfer from Syndicate Bank	300000
Receipts During the Year	0
	464693
Less: Expenditure during the year	697526
Closing Balance as per accounts (A)	-232833

RECONCILIATION STATEMENT OF BALANCE WITH KADAMATH

CENTRE AS ON 31-3-2017

Opening Balance	160180
Add: Transfer from Syndicate Bank	600000
	760180
Less: Expenditure during the year	546400
Closing Balance as per accounts (A)	213780

RECONCILIATION STATEMENT OF BALANCE WITH KAVARATHY

CENTRE AS ON 31-3-2017

Opening Balance	-452621
Add: Transfer from Syndicate Bank	300000
	-152621
Less: Expenditure during the year	422897
Closing Balance as per accounts (A)	-575518

RECONCILIATION STATEMENT OF EEFC TENJIPALAM A/C AS ON 31-3-2017

Opening Balance	62141396
Add: Income Received	2568533
	64709929
Less: Transfer to Transfer Fund Account	60000000
Closing Balance as per accounts (A)	4709929
Less: Excess & unclassified debit during the year (Bank Charges)	
Up to 31.03.2016	316256
During the year	0
Excess debit others	330819
Closing balance as per bank accounts	4062854

RECONCILIATION STATEMENT OF CANARA BANK

EEFC A/C AS ON 31-3-2017

Opening Balance	0
Add: Income Received	6566940
	6566940
Less: Transfer to Transfer Fund Account	0
Closing Balance as per accounts (A)	6566940
Closing balance as per bank accounts	6566940

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

RECONCILIATION STATEMENT OF NO.I A/C AS ON 31-3-2017

Opening Balance		13386178
Add: Transfer from		
No.II A/c	10000000	
Transfer fund Account	175000000	185000000
Add: Receipts during the year - deduction from bills		238745
Uncashed cheques of previous years written back		618001
		199242924
Less: Expenditure during the year	188925027	
Written back check revalidated and paid	3169	188928196
Closing Balance as per accounts (A)		10314728
B:ADD		
1. Unpresented Cheques		
As per list		9196246
2. Wrong & Excess Credit		
Up to 2015-16	581565	
During the year	17430	598995
3.Short Debit by Bank		
Up to 2015-16	17885	
During the year	2967	20852
4. Net adjustment with No.II A/c		
Up to 2015-16	477142	
During the year	0	477142
Total of B		10293235
C: LESS		
1.Excess and unclassified debit		
Up to 2015-16		1274356
Total C		1274356
Closing balance as per bank accounts (A+B-C)		19333607

RECONCILIATION STATEMENT OF SBT A/C NO.67081532625

(Part I & IV) AS ON 31-3-2017

Opening Balance		7729529
Add: Transfer from No.II Account	60580000	
Transfer from RUSA A/c	11910	
Transfer from Transfer Fund A/c	421500000	482091910
Recoveries from Bills		1277421
Uncashed Cheques Written Off		1049077
		492147937
Less: Expenditure during the year	402275810	
Transfer to FD Account (Others)	58417000	460692810
Closing Balance as per accounts (A)		31455127
B:ADD		
1. Unpresented Cheques		21691841
2. Wrong & Excess Credit		
Up to 31.03.2016	817749	
Add : Current Year	0	
		0

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

	817749	
Less; Adjusted during the year	11550	806199
3. Short debit made by bank		
Up to 31.03.2016	5436	
ADD: Current Year	0	5436
4. Expenditure Incurred but actually not paid during the year		0
5. Short payment of expenditure		100
6. Net adjustment with No.II A/c		361500
7. Net adjustment with Part II B & D A/c		289279
8. Net adjustment with Part II C A/c		11550
9. Net Adjustment with S9 A/c		20380414
Total of B		43546319
C: LESS		
1. Transfer cheque not credited		30000000
1.Excess and unclassified debit		
Up to 31.03.2015	908598	
Current Year	141911	
	1050509	
Less: Uadjusted during the year	8794	1041715
2. Amount debited by bank on account of debit advise issued but not yet adjusted		742458
3. Adjustmnet with other account		
Transfer Fund Account		800000
4. Amount deducted by bank towards PF Attachemnt not yet adjusted		3041469
5. Excess payment made (Accounts)		172298
6. Excess payment made (Bank)		27127
Total C		35825067
Closing balance as per bank accounts (A+B-C)		39176379

RECONCILIATION STATEMENT OF SBT A/C NO.67360239166

(Part II A) AS ON 31-3-2017

Opening Balance		0
Add: Transfer from Transfer Fund A/c		100500000
Recoveries from Bills		3074206
		103574206
Less: Expenditure during the year		77393516
Closing Balance as per accounts (A)		26180690
B:ADD		
1. Unpresented Cheques		12229801
Total of B		12229801
C: LESS		
1. Transfer cheque not credited		10000000
1.Excess and unclassified debit		
Up to 31.03.2016	0	
Current Year	2606	
	2606	

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Less: Uadjusted during the year	0	2606
Total C		10002606
Closing balance as per bank accounts (A+B-C)		28407885

RECONCILIATION STATEMENT OF SBT A/C NO.67360239676

(Part II B & D) AS ON 31-3-2017

Opening Balance		0
Add: Transfer from Transfer Fund A/c	257000000	
Transfer from RUSA A/c	15000000	272000000
Recoveries from Bills		13286123
		285286123
Less: Expenditure during the year		222407679
Closing Balance as per accounts (A)		62878444

B:ADD

1. Unpresented Cheques		72736297
Total of B		72736297

C: LESS

1. Transfer cheque not credited		60000000
1.Excess and unclassified debit		
Up to 31.03.2016	0	
Current Year	9608	
	9608	
Less: Uadjusted during the year	0	9608
2. Adjustmnet with other account		
Part I & IV account		289279
Total C		60298887

Closing balance as per bank accounts (A+B-C) **75315854**

RECONCILIATION STATEMENT OF SBT A/C NO.67360239597

(Part II C) AS ON 31-3-2017

Opening Balance		0
Add: Transfer from Transfer Fund A/c		80500000
Recoveries from Bills		55249
		80555249
Less: Expenditure during the year		62354784
Closing Balance as per accounts (A)		18200465

B:ADD

1. Unpresented Cheques		17229308
Total of B		17229308

C: LESS

1. Transfer cheque not credited		15000000
1.Excess and unclassified debit		
Up to 31.03.2015	0	
Current Year	6153	
	6153	
Less: Uadjusted during the year	0	6153
2. Adjustmnet with other account		

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Part I & IV account	11550
Total C	15017703
Closing balance as per bank accounts (A+B-C)	20412070

RECONCILIATION STATEMENT OF SBT A/C NO.6736023943

(Part III) AS ON 31-3-2017

Opening Balance	0
Add: Transfer from Transfer Fund A/c	120000000
Recoveries from Bills	72222
	120072222
Less: Expenditure during the year	96843860
Closing Balance as per accounts (A)	23228362

B:ADD

1. Unpresented Cheques	4860069
Total of B	4860069

C: LESS

1.Excess and unclassified debit		
Up to 31.03.2015	0	
Current Year	11328	
	11328	
Less: Uadjusted during the year	0	11328
Total C	11328	

Closing balance as per bank accounts (A+B-C)	28077103
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RECONCILIATION STATEMENT OF SBT A/c No.67169769523 AS ON 31-3-2017

Opening Balance	15236056
Add: Income Received	4376981
Closing Balance as per accounts (A)	19613037
Add: Amount received during the year but not adjusted for want of details	2958634
Closing balance as per bank accounts	22571671
Closing balance as per bank accounts	22571671

RECONCILIATION STATEMENT OF SBT A/c No.67177998543 (NSS) AS ON 31-3-2017

Opening Balance	8366530
Add: Income Received	9639466
	18005996
Less: Transfer to Transfer Fund A/c	11400000
Closing Balance as per accounts (A)	6605996
Closing balance as per bank accounts	6605996

RECONCILIATION STATEMENT OF SBT A/c No.67212887970 (Vaikkom Mohammed

Basheer Chair) AS ON 31-3-2017

Opening Balance	3368
Add: Transfer from No.II A/c	0
Add: Income Received	181

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

		3549
Less: transfer to No.II		0
Closing Balance as per accounts (A)		3549
Closing balance as per bank accounts		3549

RECONCILIATION STATEMENT OF SBT A/c No.67216300093

(Donation for Sports & games development) AS ON 31-3-2017

Opening Balance		496482
Add: Income Received		
Donation	0	
Others - Interest	28160	
Others	121850	150010
Transfer from Transfer Fund A/c		8400
		654892
Less: Transfer fund cheque not credited		8400
Closing Balance as per accounts (A)		646492
Closing balance as per bank accounts		646492

RECONCILIATION STATEMENT OF SBT A/c No.67216081423

(Chair for Islamic Studies and research) AS ON 31-3-2017

Opening Balance		205141
Add: Income Received		19765
		224906
Less: Expenditure during the year		0
Closing Balance as per accounts (A)		224906
Closing balance as per bank accounts		224906

RECONCILIATION STATEMENT OF SBT A/c No.67221669064

(Online payment A/c) AS ON 31-3-2017

Opening Balance		788632
Add: Income Received		454245379
		455034011
Less: Transfer to No.II A/c	11000000	
Transfer to Transfer Fund A/c	442100000	453100000
Closing Balance as per accounts (A)		1934011
Closing balance as per bank accounts		1934011

RECONCILIATION STATEMENT OF SBT A/c No.67198576274 as on 31.03.2017

(Online Certificate Verification)

Opening Balance		5425000
Add: Income Received		2800000
Closing Balance as per accounts (A)		8225000
Less: Excess Debit		3116
Closing balance as per bank accounts		8221884

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

RECONCILIATION STATEMENT OF SBT online e-payment a/c as on 31.03.2017

A/c No.67268360541

Opening Balance		229722
Add: Income Received		117454342
		117684064
Less: Transfer to No.II A/c	3000000	
Transfer to Transfer Fund A/c	114100000	117100000
Closing Balance as per accounts (A)		584064
Less: Excess & Unclassified debit 2015-16	9000	
During the year	632	9632
Closing balance as per bank accounts		574432

RECONCILIATION STATEMENT OF SBT A/C No.67228312415 as on 31.03.2017

(e-procurement project)

Opening Balance		2286035
Add: Income Received		
EMD	5086537	
Tender cost	2196965	
Interest	305666	7589168
		9875203
Less: Transfer to No.II A/c		0
Closing Balance as per accounts (A)		9875203
Closing balance as per bank accounts		9875203

RECONCILIATION STATEMENT OF RUSA Account (SBT A/c No.67322926915) as on 31.03.2017

Opening Balance		2937310
Add: Income Received		
Grant from Government	129687500	
Interest	2147675	131835175
Transfer from Transfer Fund A/c		15000000
		149772485
Less: Transfer of fund to :		
Part II B & D a/c	15000000	
Part I & IV A/c	11910	
Transfer Fund a/c	31839547	46851457
Closing Balance as per accounts (A)		102921028
Closing balance as per bank accounts		102921028

RECONCILIATION STATEMENT OF Endowment Interest A/c as on 31.03.2017

Opening Balance		0
Add: Income Received		96957
Transfer from No II A/c		4684
Closing Balance as per accounts (A)		101641

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

Closing balance as per bank accounts 101641

RECONCILIATION STATEMENT OF Transfer Fund Account A/c as on 31.03.2017

Opening Balance	0
Add: Income Received	405561
Transfer from Other Accounts	2966839547
Transfer from FD A/c	10584062
	<u>2977829170</u>
Less: Transfer of fund to Other Accounts	2898718400
Closing Balance as per accounts (A)	<u><u>79110770</u></u>

Add:

1. Uncashed Cheques		
Transfer of fund to		
Part II B A/c	60000000	
Payment A/c	30000000	
Part II C	15000000	
Part II A	10000000	
Donation for sports development a/c	8400	115008400
		<u>115008400</u>

2. Adjustment with Payment A/c		800000
Total (A)		<u><u>115808400</u></u>

Less:

1. Transfer of funds not credited to account		
Treasury STSB A/c		120000000
2. Excess Debit		1667
Total (b)		<u><u>120001667</u></u>

Closing Balance as per Accounts 74917503

RECONCILIATION STATEMENT OF Payment Gateway A/c as on 31.03.2017

Opening Balance	0
Add: Income Received	12529416
	<u>12529416</u>

Less:

Bank Charges	1505
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Closing Balance as per accounts (A) 12527911

Closing balance as per bank accounts 12527911

RECONCILIATION STATEMENT OF Short term FD Account as on 31.03.2017

Opening Balance	300000000
Add : Fund transferred to FD Account from	
Trasury PD A/c	80000000
Interest Accrued	14030765
	<u>394030765</u>

Less: Transfer of fund to :

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2017

No II A/c	0
Closing Balance as per accounts (A)	394030765
Closing balance as per bank accounts	394030765

RECONCILIATION STATEMENT OF FD Account (Others) as on 31.03.2017

Opening Balance		379421536
Add : Fund transferred to FD Account from		
No.II.A/c		111651400
Payment A/c		58417000
Thrift Deposit Matured and transferred to FD		2772456
Interest Accrued		22692600
		<u>574954992</u>
Less: Transfer of fund to :		
No II A/c	171651406	
Transfer Fund A/c	10584062	182235468
Closing Balance as per accounts (A)		392719524
Closing balance as per bank accounts		392719524

RECONCILIATION STATEMENT OF TPA A/c as on 31.03.2017

Opening Balance		40127976
Add : Fund transferred to FD Account from		
Interest Accrued		18477599
		<u>58605575</u>
Less: Transfer of fund to :		
No II A/c		308400
PF Arrerar		2958948
Closing Balance as per accounts (A)		55338227
Excess Debit		308018
Closing Balance as per Bank Accounts		55030209

DCB STATEMENT FOR THE YEAR 2016-17

SI No	Name of the Institution	Opening Balance	Current Demand	Others	Total	Collection	Balance	Excess
1	Dept of Political Science	76425	127675	0	204100	179825	24275	0
2	University Science and Instrumentation Centre	56060	295744	0	351804	351770	34	0
3	Dept of Chemistry	258220	317082	0	575302	242512	332790	0
4	Dept of Hindi	209270	375350	0	584620	334750	249870	0
5	Dept of Education				0		0	
	MEd	103055	361160	0	464215	314335	149880	0
	MPhil	26100	76500	0	102600	61200	41400	0
6	CHMK Library	0	387501	0	387501	387501	0	0
7	IET Mens Hostel,Kohinoor	383250	197850	0	581100	65500	515600	0
8	Equivalancy & Migration Sectn	0	3697631	0	3697631	3697631	0	0
9	IET Ladies Hostel	0	553591	0	553591	553591	0	0
10	CDC	13611600	57873880	0	71485480	55389880	16186600	91000
11	Journalism& Mass Commn.	75840	150880		226720	185650	41070	0
12	CUTEK JMC Tcr				0		0	
	BEd	210000	2536050	0	2746050	2536050	210000	0
	MEd	0	0	0	0	0	0	0
13	Dept of Lifelong Learning	0	902500	0	902500	902500	0	0
14	Dept of Mal.&Kerala Studies	503325	424580	0	927905	206870	721035	0
15	Dept of Nanoscience &Tech.	109110	182800	0	291910	220050	71860	0
16	Dept of Statistics	115210	169900	0	285110	103920	181190	0
17	Hostel for Women CU Campus	97545	1427592		1525137	1354307	170830	0
18	SMS Palakkad	474960	3852960	0	4327920	4282920	45000	0
19	Centre for PG Studies in SW	18000	2244080	0	2262080	2238080	24000	0
20	IET Kohinoor	1753510	44404650	0	46158160	42589390	3569520	750
21	Dept of Russian	36750	161120	0	197870	115710	82160	0
22	Engineering Division	0	1011995	0	1011995	1011995	0	0
23	CUTEK Poomala ,S.Bathery	0	2482920	0	2482920	2482920	0	0
24	CUTEK Nattika	0	2510750	0	2510750	1054750	1456000	
25	Dept of Sanskrit	108585	155740	0	264325	196840	67485	1050
26	Dept of Life Sciences	5880	268933	0	274813	268933	5880	0
27	GA Branch IV	0	8380435	0	8380435	8381085	0	650

DCB STATEMENT FOR THE YEAR 2016-17

28	Dept of Biotechnology	0	188540	0	188540	186740	1800	0
29	Dept of Physics	109730	304820	0	414550	300260	114290	0
30	Istitute of Tribal Studies	0	1489940	0	1489940	1489940	0	0
31	Centre for Women Studies	86100	148320	0	234420	122095	112325	
32	CU Press	9015	335249	0	344264	344264	0	0
33	Department of Physical Education				0		0	
	DPE Sports Affiliation	26586024	30725500	0	57311524	32001883	25309641	0
34	UTEC Valappad	750000	2891500	0	3641500	2397500	1244000	31505
35	Dept of Psycology	32280	500840	0	533120	486770	46350	790
36	Dept of Botany	135770	313780	0	449550	274760	174790	0
37	Pareeksha Bhavan	17967883	436995865	0	454963748	426741445	28222303	798726
38	Library & Information Science	188815	256340	0	445155	267565	177590	8170
39	Centre for Physical Education	467000	5337975	0	5804975	4732975	1072000	0
40	Dept of Mathematics	22185	187520	0	209705	172865	36840	0
41	CUTEC Vatakara				0		0	
	BEd	98500	2761055	0	2859555	2587055	272500	0
	MEd	0	0	0	0		0	
42	SMS Thiroor Tcr	357815	3807960	0	4165775	3602580	563195	0
43	DCMS	118230	1295530		1413760	1296140	117620	0
44	Publication Divisioin				0		0	
45	Men's Hostel CU Campus	361696	973212		1334908	757337	577571	0
46	Dept of English	121650	281070	0	402720	323990	78730	0
47	Dept of Philosophy	38110	169960	0	208070	161870	46200	0
48	School of Drama & Fine Arts	121960	194300	0	316260	230410	85850	0
49	CUTEC Chakkittapara	270000	2920200	0	3190200	2668200	522000	0
50	School of Health Science,CUC	1107600	7859142	0	8966742	7531962	1434780	0
51	CUTEC Calicut	360000	2872315	0	3232315	2496315	736000	0
52	Dept of Zoology	136620	252740	0	389360	300980	88380	0
53	SMS JMC Tcr				0		0	
	MBA	369610	6530380	0	6899990	3548270	351720	0
	MHA	167880	2958530	0	3126410	2820650	305760	0
54	SMS Vatakara	167880	3224510	0	3392390	3279510	112880	0
55	SDE				0		0	
	Inland (In Rupees)	3998955	117608140	0	121607095	118886618	3025415	304938

DCB STATEMENT FOR THE YEAR 2016-17

	Gulf Section(In Dollars)	0	95250	0	95250	95250	0	0
56	SMS Kuttippuram	489905	3835325	0	4325230	3860600	464630	0
57	CU Study Centre Calicut	0	11714	0	11714	0	11714	0
58	Legal Cell	0	495	0	495	495	0	0
59	Dept of Economics,JMC Tcr	26480	336735	0	363215	231424	131791	0
60	Dept of Arabic	18500	322250	0	340750	282130	58620	0
61	CUTEC Malappuram	1190260	2872000	0	4062260	3976260	86000	0
62	Dept of History	208815	257300	0	466115	223020	243095	0
63	Students Hostel, JMC Tcr	44793	108826	0	153619	117590	36029	0
64	CUTEC koduvayoor Palakkad	660000	2875525	0	3535525	1717475	1820000	1950
65	School of Folklore Studies CU	18900	124870	0	143770	89740	54030	0
66	CUTEC Manjeri	92460	2902500	0	2994960	2789425	205535	0
67	SMS Calicut	0	3578020	0	3578020	3578020	0	0
68	Centre for Costume & Fashion	405500	2340125	0	2745625	2129600	616025	0
69	Dept of Students Welfare	2397499	10203525	0	12601024	9650220	2950804	15785
70	Dept of Computer Science	278960	266710	0	545670	350620	195050	100
71	Centre for Health Science	2641900	13786800	0	16428700	13294300	3134400	0
72	CUTEC Kaniyampatta	0	3152000	0	3152000	3152000	0	0
73	CCSITs	7400605	38437100	0	45837705	37667453	8170252	39675
74	School of Distance Education				0		0	
	Inland Centres (In Rupees)	3998955	117608140	0	121607095	118886618	3025415	304938
	Overseas Centres (In Dollars)	0	95250	0	95250	95250	0	0
75	Dept of Law	0	996985	0	996985	996985	0	0
76	Dept of Geology	0	1473120	0	1473120	1353120	120000	0
77	UGC HRD	0	0	0	0	0	0	0
78	Dept of Sociology	742380	2096030	0	2838410	957113	1881297	0
79	Dept of Environmental studies	0	1803600	0	1803600	1421440	382160	0