



UNIVERSITY OF CALICUT

Calicut University P.O., PIN 673 635

2017-18
ANNUAL ACCOUNTS

CONTENTS

1. Introduction
2. Abstract of Receipts
3. Detailed Receipts
4. Abstract of Expenditure
5. Detailed Expenditure
6. Reconciliation Statement

* * * * *

INTRODUCTION

The Annual Accounts of the University is prepared under cash system of Accounting. All receipts and payments from the consolidated fund of the University are grouped and classified under appropriate heads on the basis of budget allocation. Major source of income to the University is the Non Plan and Plan Grant sanctioned by the State Government. In addition to this University is also receiving Grants from the University Grants Commission, the Government of India and other funding agencies. The transactions included in the accounts represent the actual receipts and disbursements during the year 2017-2018.

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

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

Financial year 2017-18 ends with a closing balance of Rs.194.76 crore including balance in short term fixed deposits of Rs.54.07 crore and other fixed deposits and TPA accounts of Rs.44.58 crore.. Total receipts during the year comes to Rs.385.60 crore and total payments comes to Rs.369.50 crore. Non Plan Grant received from the State Government for the year is Rs.198.23 crore. Receipts from own sources of the University including receipts from Self Financing Centres run by the University come to Rs123.70 crore. .As an affiliating University the major expenditure of the University comes under Non Plan segment. In addition to the non Plan expenditure of Rs.240.70 crore, University has also spent Rs.42.92 crore for developmental activities.

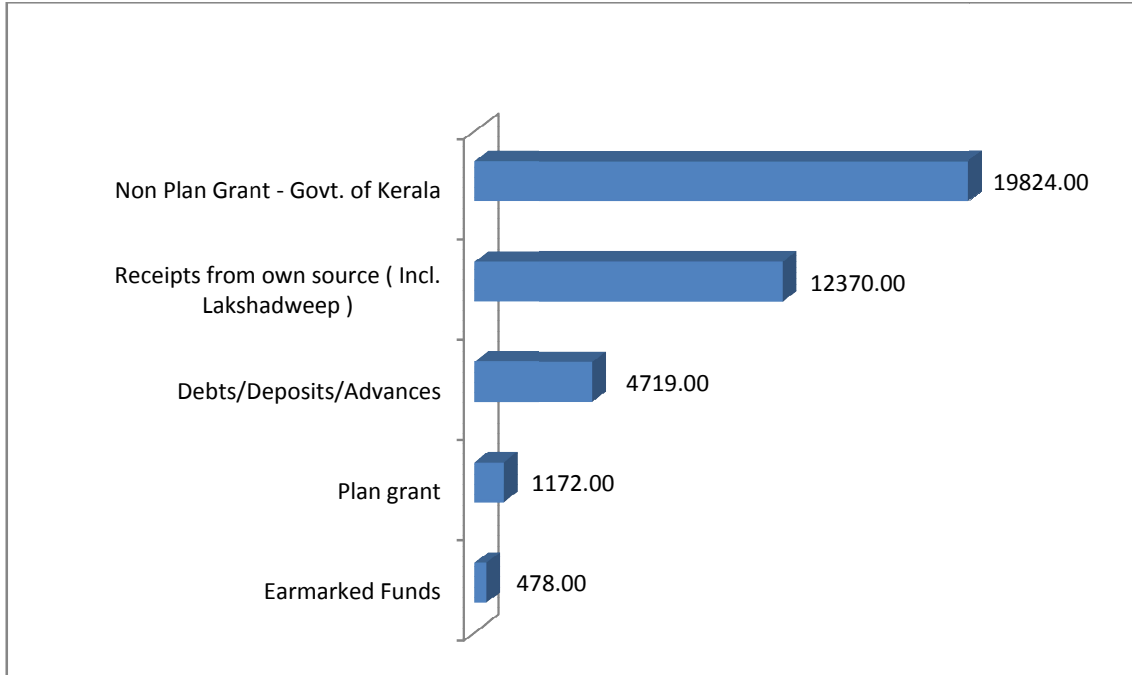
According to Section 48 of the Calicut University Act the Annual Accounts are to be prepared under the directions of the Syndicate. The Annual Accounts together with the Audit Report there on shall be published by the Syndicate and copies of such Accounts and Audit Report shall be placed before the Senate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

C. U. Campus,

11.12.2018.

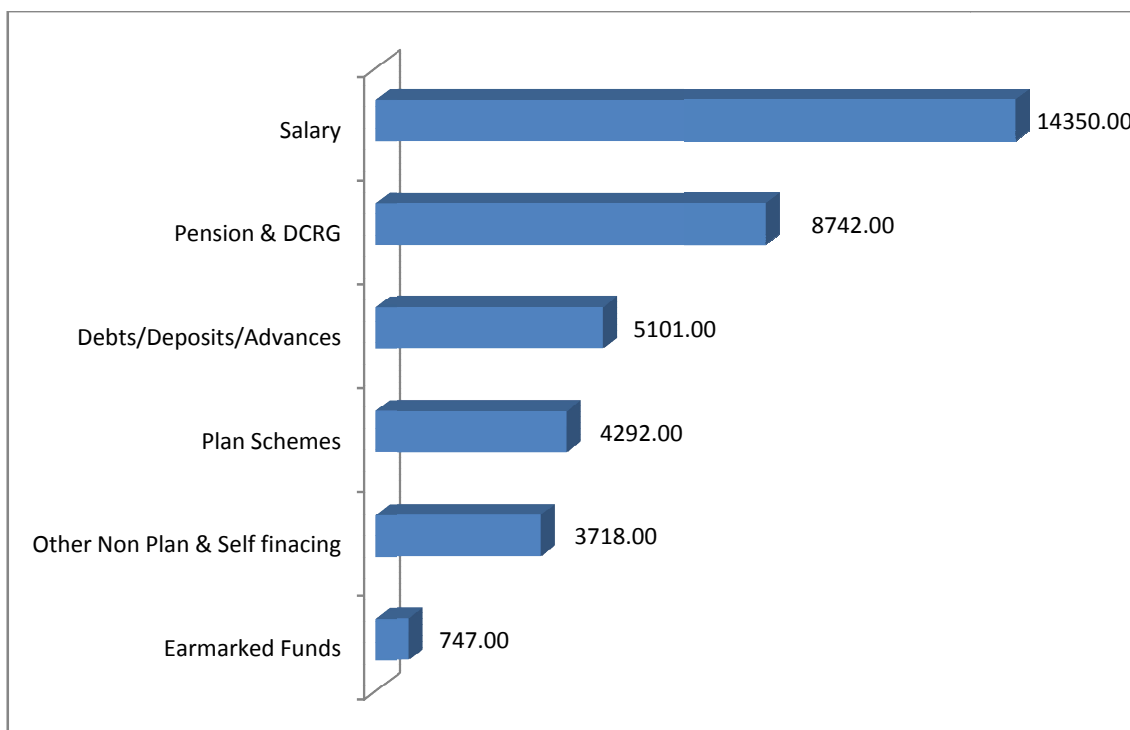
FINANCE OFFICER

Receipts to Calicut University Fund (Rs. in lakhs)



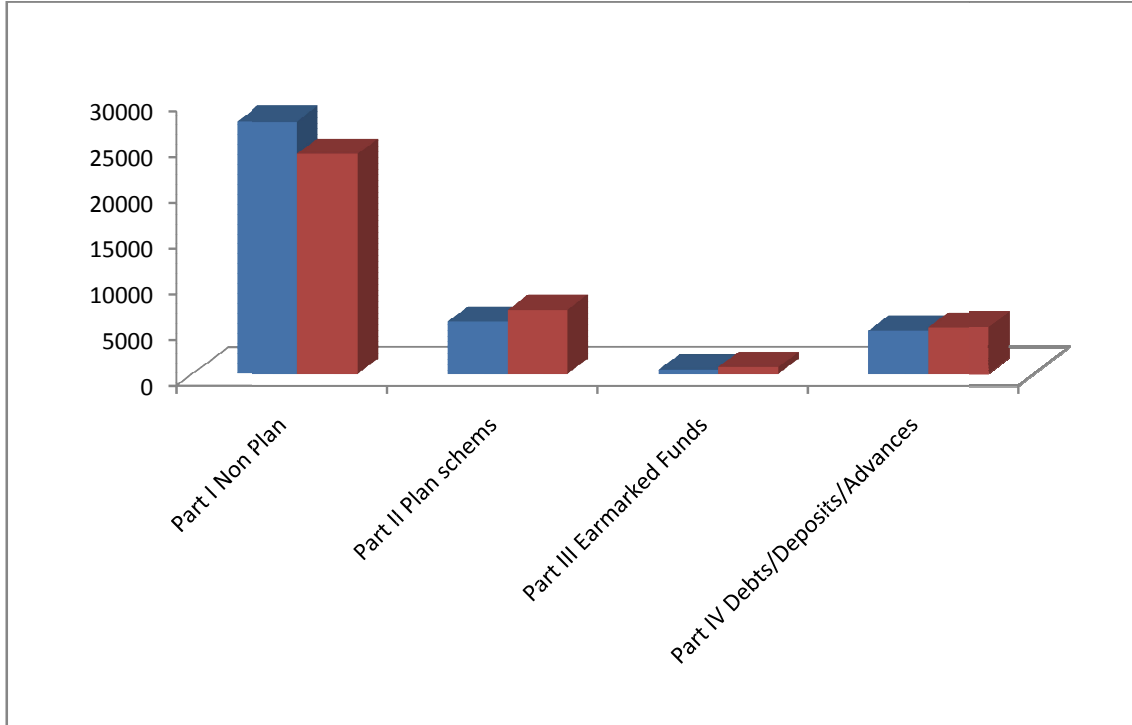
Sl No.	Sources of Fund	Amount
1	Non Plan Grant - Govt. of Kerala	1982370000
2	Receipts from own source (Incl. Lakshadweep)	1236950966
3	Debts/Deposits/Advances	471938317
4	Plan grant	117165545
5	Earmarked Funds	47839467
	Grand Total	3856264295

Payments from Calicut University Fund (Rs. in lakhs)



Sl No.	Application of Funds	Amount
1	Salary	1435014567
2	Pension & DCRG	874244339
3	Debts/Deposits/Advances	510065453
4	Plan Schemes	429154085
5	Other Non Plan and Self Financing	371772239
6	Earmarked Funds	74734901
	Grand Total	3694985584

Part wise receipts and payments for the year 2017-18



Particulars	Receipts	Payments
Part I Non Plan	2762723865	2406953285
Part II Plan schemes	573762646	703231945
Part III Earmarked Funds	47839467	74734901
Part IV Debts/Deposits/Advances	471938317	510065453
Total:	3856264295	3694985584

RECEIPTS

ABSTRACT OF RECEIPTS FOR THE YEAR 2017-18				
Sl No	Particulars	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
1	Part I Non Plan Receipts	3086668000	2685751000	2762723865
2	Part II Plan Scheme Receipts	853656855	623836855	573762646
3	Part III Earmarked Special Funds	13170000	43669479	47839467
4	Part IV Debts/Deposits/Advances	498165000	500327624	471938317
	Total:	4451659855	3853584958	3856264295

ABSTRACT OF PART I NON PLAN RECEIPTS				
Sl No	Particulars	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
1	Grant from State government	2383287000	1982370000	1982370000
2	General Administration	148850000	148850000	105948624
3	Non-Academic departments	26875000	26875000	65747884
4	Academic Departments	19300000	19300000	22568925
5	Examination	482156000	482156000	482973340
6	Miscellaneous Receipts	26200000	26200000	103115092
	Total:	3086668000	2685751000	2762723865

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget	Revised	Actual
		Estimate 2017-18	Estimate 2017-18	2017-18
01. GRANTS FROM STATE GOVERNMENT				
01-1001-01	Non-Plan Grant	2383287000	1982370000	1982370000
	01 Total	2383287000	1982370000	1982370000
02. GENERAL ADMINISTRATION				
02-1002-01	Inspection Commission Fee	750000	750000	823750
02-1003-01	Fee for Registration as Graduate	0	0	0
02-1004-01	Application fee for various Posts/Courses	2500000	2500000	1594836
02-1005-01	Affiliation / Administration Fees	85000000	85000000	45910805
02-1011-01	Fee for Equivalency Certificate/Condonation	8000000	8000000	12551949
02-1020-01	Telephone Rent	100000	100000	3000
02-1021-01	Other items	2500000	2500000	3064019
02-1022-01	Registration fee for Single Window System	5000000	5000000	42000265
	02 Total	148850000	148850000	105948624
03. NON-ACADEMIC DEPARTMENTS				
03-1006-01	Engineering Unit	1600000	1600000	2114392
03-1007-01	University Science Instrumentation Centre	160000	160000	441062
03-1008-01	Students Hostels	300000	300000	0
03-1009-01	CH Mohammed Koya Library	300000	300000	381563
03-1010-01	University Press	10000	10000	100000
03-1011-01	Department of Physical Education	600000	600000	187900
03-1012-01	Students Union Fee - DSW	7500000	7500000	15396873
03-1013-01	Other Receipts	500000	500000	16595
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	79937
03-1017-01	Fee for Sports Affiliation	15000000	15000000	46728177
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	200000	200000	301385
03-1021-01	Calicut University Students Web Centre.	50000	50000	0
03-1022-01	Receipts from Sports Infrastructure	0	0	0
	03 Total	26875000	26875000	65747884
04. ACADEMIC DEPARTMENTS				
04-1015-01	Fees from Students	19000000	19000000	22312638
04-1016-01	Research & Consultancy	100000	100000	12588
04-1017-01	Other Receipts	200000	200000	243699
	04 Total	19300000	19300000	22568925
05. EXAMINATIONS				
05-1018-01	Pre-Degree Exams	5000	5000	0
05-1019-01	Oriental Title Exams	1300000	1300000	22620
05-1020-01	Diploma & Certificate Exams	250000	250000	64995
05-1021-01	BA/B.Sc./B.Com. Exams	325000000	325000000	206459439
05-1022-01	MA/M.Sc./M.Com. Exams	30000000	30000000	78259394
05-1023-01	Professional & Technical Exams	35000000	35000000	38776374
05-1024-01	Research Degree Exams	500000	500000	214600

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
05-1025-01	Fee for Registration as Matriculate	1500000	1500000	7933110
05-1026-01	Fee for Private Registration	0	0	58160
05-1027-01	Fee for Degree Certificate/Diploma	25000000	25000000	44300038
05-1028-01	Fee for NOC/PC	2000000	2000000	3843146
05-1029-01	Fee for Other Certificates/Extracts	2000000	2000000	8330928
05-1031-01	Fee for Re-valuation/Scrutiny	45000000	45000000	62465749
05-1032-01	Fee for Marklist	1000000	1000000	2051516
05-1033-01	Cost of Application Forms	1000000	1000000	77690
05-1034-01	Unclassified Chalans	1000	1000	25425
05-1035-01	Other Receipts	3000000	3000000	4828060
05-1036-01	Entrance Exams	100000	100000	574147
05-1040-01	Fee for Course Cancellation/Discontinuance	1500000	1500000	3100875
05-1041-01	Fee for Transcript Verification	8000000	8000000	21587074
	05 Total	482156000	482156000	482973340
	06. MISCELLANEOUS RECEIPTS			
06-1037-01	Recoveries	8500000	8500000	6216250
06-1038-01	Interest on Loans & Advances	2000000	2000000	66531830
06-1039-01	Leave Salary & Pension Contribution	13000000	13000000	16436442
06-1040-01	Employees Pension Fund	100000	100000	0
06-1041-01	Other Receipts	1000000	1000000	9770313
06-1042-01	Refunds	500000	500000	3868056
06-1043-01	Waste Paper / Scrap Disposal	1000000	1000000	292201
06-1044-01	Research and Development for Sponsored Project	0	0	0
06-1045-01	Donations to University	100000	100000	0
	06 Total	26200000	26200000	103115092
	Total	3086668000	2685751000	2762723865

ABSTRACT OF PART II PLAN SCHEME RECEIPTS				
Sl No	Particulars	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
1	Grant from State government	483000000	240000000	50000000
2	Grant from UGC	29758000	42758000	64389529
3	Receipts from Other Sources	335798855	335798855	444947722
4	Capital Account works	5100000	5100000	11649379
5	RUSA Scheme	0	180000	2776016
	Total:	853656855	623836855	573762646

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
01.GRANT FROM STATE GOVERNMENT				
01-1101-02	Grants from State Government	483000000	240000000	50000000
01-1102-02	Refunds	0	0	0
	01 Total	483000000	240000000	50000000
02.GRANT FROM UGC				
a) Staff Salary				
02-1102-02	Academic Departments	0	0	306731
b) Books & Journals				
02-1106-02	Academic Departments	0	0	0
02-1107-02	CH Mohammed Koya Library	0	0	0
02-1108-02	Other Departments	0	0	0
c) Equipments				
02-1111-02	Academic Departments	0	0	0
02-1112-02	CH Mohammed Koya Library	0	0	0
d) Works				
02-1123-02	UGC X-Plan	0	0	0
02-1124-02	UGC XI-Plan	0	0	0
02-1121-02	UGC XII-Plan - Adhoc	0	13000000	13000000
e) Other Items				
02-1125-02	Department of Commerce-SAP Programme	0	0	0
02-1126-02	Instrumentation Maintenance Facility (USIC)	0	0	0
02-1127-02	CH Mohammed Koya Library-Inflibnet Programme	0	0	0
02-1128-02	CHMK Library-Online Subscription for Journals	0	0	0
02-1129-02	Computer Facilities	0	0	0
02-1130-02	Preservation of Manuscript & Cultural Values	0	0	0
02-1133-02	Grants for ASC	13865000	13865000	28237619
02-1134-02	Grants for Educational Multimedia Research Centre	15893000	15893000	18431259
02-1138-02	Grants for Women's Studies Centre	0	0	0
02-1139-02	Adult and Continuing Education	0	0	0
02-1140-02	Basic facilities for women	0	0	0
02-1141-02	Sports facilities	0	0	0
02-1142-02	Day care centre	0	0	0
02-1143-02	Electronic Theses -Shodh Ganga	0	0	0
f) Miscellaneous				
02-1145-02	Refunds	0	0	2228244
02-1146-02	Interest on Investments-UGC Funds	0	0	2185676
	02 Total	29758000	42758000	64389529
03.RECEIPTS FROM OTHER SOURCES				
03-1150-02	School of Distance Education	100000000	100000000	214792972
03-1151-02	Publication Division	4000000	4000000	23261530
03-1152-02	Institute of Engineering & Technology	38000000	38000000	38884420
03-1162-02	School for Health Science - B.Sc/M.Sc. Course	9358700	9358700	7616970
03-1163-02	Centre for Health Science - B.Sc. course	11415000	11415000	4623165
03-1166-02	Centre for Costume & Fashion Designing	3462895	3462895	1735455
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	37579620

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
03-1176-02	M.Sc. Computer Science	0	0	135775
03-1177-02	B.Sc. Information Technology	0	0	5000
03-1179-02	Computer Hardware & Networking (USIC)	0	0	0
03-1190-02	TEC, Vatakara	4701300	4701300	1294500
03-1191-02	TEC, Calicut	3059770	3059770	4533470
03-1192-02	TEC, Chakkittappara	2600000	2600000	2832000
03-1193-02	TEC, Wynad	2600000	2600000	3300500
03-1194-02	TEC, Sultan's Battery	2600000	2600000	2728736
03-1195-02	TEC, Manjeri	2600000	2600000	3028000
03-1196-02	TEC, Malappuram	3120000	3120000	4676000
03-1197-02	TEC, Thrissur	4240000	4240000	2908000
03-1198-02	TEC, Nattika	1560000	1560000	3124000
03-1199-02	TEC, Valappad	2600000	2600000	2562280
03-1200-02	TEC, Palakkad	2600000	2600000	3542777
03-1203-02	M.Ed. Course	0	0	2500
03-1205-02	Centre for Physical Education	2000000	2000000	4176450
03-1206-02	MPE Course	0	0	211740
03-1207-02	Diploma in Child Hood Care & Education, Vadakara	0	0	0
03-1210-02	MBA Programme - Vadakara	3145000	3145000	2783025
03-1211-02	MBA Programme - Calicut	3389400	3389400	3500420
03-1212-02	MBA Programme - Palakkad	3168000	3168000	1958480
03-1213-02	MBA Programme - Thrissur	4398000	4398000	8131760
03-1221-02	MSW Course (Sultan's Battery)	1800000	1800000	1586031
03-1227-02	IT Mission Programme	3752000	3752000	0
03-1331-02	IET Men's Hostel	50000	50000	32800
03-1332-02	IET Ladies Hostel	50000	50000	285882
03-1333-02	Bachelor of Physical Education	0	0	336000
03-1334-02	Lakshadweep Centres	58518300	58518300	37098833
03-1342-02	Entrance Examination - Various Course	2000000	2000000	2991237
03-1343-02	M.Sc. Radiation Physics	2657950	2657950	2350000
03-1344-02	Certificate Course in Communication Skill	0	0	0
03-1345-02	Certificate Course in Horticulture	0	0	0
03-1346-02	Introducing Course in Software Application	0	0	0
03-1347-02	Bridge Course	112500	112500	0
03-1348-02	MHA Courses	1700000	1700000	1347125
03-1349-02	MBA Programme-Kuttippuram	3454940	3454940	3488885
03-1350-02	Adult Education - PG Diploma Course in Counseling	360000	360000	732280
03-1351-02	Adult Educaiton PG Diploma in Management	455000	455000	609611
03-1352-02	Adult Education Course - Beauty Management	50000	50000	0
03-1353-02	Adult Education Certificate Course Soft Toys Making	50000	50000	0
03-1354-02	Dept. of Adult Education Certificate Course Fabric	50000	50000	0
03-1355-02	Adult Education Course 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	72350
03-1359-02	Centre For Plant Biotechnology - PG Diploma	450000	450000	0
03-1360-02	Other Receipts to EMMRC	0	0	38570
03-1361-02	SMS Thiroor, Trichur	3280000	3280000	3159615
03-1362-02	MA Sociology	1000000	1000000	2372273

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget	Revised	Actual
		Estimate 2017-18	Estimate 2017-18	2017-18
03-1363-02	Department of Law	1400000	1400000	671585
03-1364-02	Department of Environmental Sciences	1000000	1000000	1617610
03-1365-02	Department of Geology	1400000	1400000	2102690
03-1367-02	course-Proficiency in Communicative Russian	0	0	4300
03-1368-02	PG Diploma in Rehabilitation Psychology Course	0	0	105000
03-1369-02	MBA International Finance	0	0	0
	03 Total	335798855	335798855	444947722
	04. CAPITAL ACCOUNT-WORKS			
04-1381-02	Rent of Building	3000000	3000000	8262405
04-1382-02	Lease & Sale of Usufructs	100000	100000	468693
04-1383-02	Electricity & Water charges	2000000	2000000	2918281
	04 Total	5100000	5100000	11649379
	05. RUSA Scheme			
05-1400-02	Fund from RUSA	0	180000	2776016
	05 Total	0	180000	2776016
	Total	853656855	623836855	573762646

ABSTRACT OF PART III EARMARKED SPECIAL FUNDS RECEIPTS				
Sl No	Particulars	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
1	Grant from UGC	0	974607	778868
2	Individual research Projects - UGC	0	981953	981953
3	Grants from Outside agencies	0	16115682	22636396
4	Individual research Projects	0	6247724	6334418
	Grant from Government of India			
5	General Purpse	4025000	4025000	0
6	Individual research Projects	0	4717694	5805226
7	Other agencies	0	1461819	1461819
8	National Service scheme	9145000	9145000	8601863
8	Refunds	0	0	1238924
	Total:	13170000	43669479	47839467

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART III - EARMARKED SPECIAL FUNDS

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
01.GRANTS FROM UGC				
01-1265-03	SAP-Dept of Zoology.	0	557904	362165
	UGC-DAE,CSR Project-			
01-1269-03	Dr.M.M Musthafa,Dept of Physics	0	249000	249000
	UGC-DAE,CSR Project-			
01-1270-03	Dr.Mohammed Shahin Thayyil,Dept of Physics	0	167703	167703
	01 Total	0	974607	778868
02.INDIVIDUAL RESEARCH PROJECTS - UGC				
02-1302-03	Major Research Project - Dr. Abraham Joseph	0	63210	63210
02-1312-03	UGC BSR Start up Grant Dr.Libu.K.Alexander	0	21007	21007
02-1319-03	UGC Research Award-Dr. Haskarali.E.C	0	897736	897736
	02 Total	0	981953	981953
03. GRANTS FROM OUTSIDE AGENCIES				
03-1281-03	CSIR Scholarship	0	4555505	4555505
03-1283-03	Other Scholarships-SC/ST Welfare Concession	0	0	13177
03-1287-03	Grant from National Board for Higher Mathematics	0	900000	900000
03-1309-03	KSCSTE Inculcate Science Propogative Prgramme	0	260000	260000
03-1315-03	The Erudite Scheme	0	0	383291
03-1320-03	DST-Inspire Fellowship	0	3609549	3989549
03-1335-03	Travel Grant for Research Fellows	0	0	74626
03-1343-03	CDMRP Research Project in Dept of Psychology	0	6081673	11572893
03-1351-03	Paristhithi poshini Fellowship-Ms Jasmin.P.J	0	0	178400
03-1361-03	INSA Travel Grant to Dr.Santhosh Nampy	0	32116	32116
	KSCSTE Student Project-Dr.Radhakrishna			
03-1362-03	G.Pillai-Dept of Life Science	0	23714	23714
	Lecture Workshop on Recent Trends			
03-1363-03	in Biological Sciences-Dept of Zoology	0	82125	82125
03-1364-03	KSCSTE Science Popularisation Scheme -RISE	0	150000	150000
	National Seminar on High Energy			
03-1365-03	Emission from Active Galactic Nuclei-III	0	160000	160000
	KSCSTE Student Project-			
03-1366-03	Dr.Jos T.Puthur-Dept of Botany	0	11000	11000
03-1367-03	AIU South Zone VCs Meet	0	250000	250000
	03 Total	0	16115682	22636396
04.INDIVIDUAL RESEARCH PROJECTS				
04-1374-03	KSCSTE Fellowship - Ms. Smitha.K, Dept of Botany	0	168963	168963
04-1375-03	KSCSTE Fellowship-Ms.Deepna Latha,Dept of Botany	0	0	0
04-1376-03	KSCSTE Fellowship-Ms.Kannan,Dept of Chemistry.	0	0	0
04-1377-03	Fellowships of Outside agencies	0	4461961	4548655
04-1378-03	BCIL DBT Fellowship-Ms.Soumya.T	0	330000	330000
	KSCSTE Fellowship-Dr.E.Purushothaman -			
04-1379-03	Dept of Chemistry	0	614800	614800
04-1380-03	DST-SERB Fellowship-Dr.Sabeel M.Basheer	0	672000	672000
	04 Total	0	6247724	6334418

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART III - EARMARKED SPECIAL FUNDS

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
06.GRANTS FROM GOVERNMENT OF INDIA - General Purposes				
06-1333-03	DBT Project - Department of Biotechnology	4025000	4025000	0
06-1362-03	PMMNMTT Project under MHRD-Dept of Education	0	0	0
06 Total		4025000	4025000	0
07.INDIVIDUAL RESEARCH PROJECTS				
07-1401-03	KSCSTE Project Ms.Priji Prakasan-Dept of Botany.	0	35000	35000
07-1411-03	KSCSTE Project -Smt Jaya. T.P Dept of Physics	0	98459	98459
07-1412-03	DST Project – Dr.A.M Vinodkumar Dept of Physics	0	0	0
07-1413-03	KSCSTE Project – Dr.C.C Harilal Dept of Botany	0	534487	534487
07-1415-03	Shahin Thayyil Dept of Physics	0	480352	480352
07-1416-03	KSCSTE Project – Dr.Kannan V.M. Dept of Zoology Western Ghat Development Research	0	279996	279996
07-1426-03	Project- Dr. B.S Harikumaran Thambi	0	311300	349046
07-1427-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany	0	0	350000
07-1428-03	KSCSTE Project - Dr. M. Sabu, Dept of Botany KSCSTE-SARD Project -	0	0	699786
07-1429-03	Dr. Mohamed Shahin Thayyil, Dept of Physics KSCSTE Project –	0	0	0
07-1430-03	Smt. Priya Baskaran K.P, Dept of Zoology	0	475665	475665
07-1431-03	KSCSTE - Project - Dr. A.Yusuf-Dept.of Botany ICSSR Research Project-	0	570685	570685
07-1432-03	Dr.Baby Shari.P.A -Dept of Psychology4	0	400000	400000
07-1437-03	DAE-BRNS Project-Dr.M.M.Musthafa	0	1531750	1531750
07 Total		0	4717694	5805226
08.OTHER AGENCIES				
08-1356-03	Chair in Christian Studies	0	0	0
08-1357-03	Chair in Islamic Studies	0	308378	308378
08-1360-03	EMS Chair for Marxian Studies	0	203476	203476
08-1363-03	Chair for Gandhian Studies & Research	0	500000	500000
08-1369-03	Chair for Sanathana Dharma	0	24836	24836
08-1370-03	Chair for Vaikom Muhammed Basheer	0	425129	425129
08 Total		0	1461819	1461819
10.NATIONAL SERVICE SCHEME				
10-1392-03	Regular NSS (State & Central)	3220000	3220000	2949000
10-1393-03	Special Camping Programme	5625000	5625000	5130000
10-1394-03	Other Receipts/Refunds	300000	300000	522863
10-1395-03	ASAP Day Function	0	0	0
10-1396-03	National Young Leaders' Award	0	0	0
10 Total		9145000	9145000	8601863
12.Refunds				
12-1401-03	Refunds	0	0	1238924
12 Total		0	0	1238924
Total		13170000	43669479	47839467

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART IV - DEBTS, DEPOSITS & ADVANCES

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
IV. DEBTS DEPOSITS AND ADVANCES				
01-1501-04	Advance for House Construction	6500000	6500000	8682260
01-1505-04	Festival Advance	16500000	16500000	12355000
01-1506-04	Marriage Advance	100000	100000	0
01-1507-04	Provident Fund	250000000	250000000	200033068
01-1508-04	Endowments	250000	250000	1249162
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	2318158
01-1515-04	Rent of Buildings (UGC Assisted)	500000	500000	0
01-1516-04	Income Tax	80000000	80000000	90490828
01-1517-04	Group Insurance	4000000	4000000	9024014
01-1518-04	Provident Fund of Deputed Staff	10500000	10500000	10484840
01-1519-04	Life Insurance Premium	25000000	25000000	24317833
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	63009836
01-1523-04	Court Attachment	50000	50000	0
01-1524-04	Profession Tax	4000000	4000000	4594928
01-1527-04	Miscellaneous	200000	200000	76017
01-1529-04	Refunds	3000000	3000000	171609
01-1530-04	Fixed Deposit account	1000000	1000000	0
01-1531-04	PM's Special Relief Fund	0	0	0
01-1532-04	Overhead charges of Projects	500000	500000	524411
01-1534-04	State Life Insurance Scheme (SLIS)	5000000	5000000	8000357
01-1535-04	Caution Deposit (Cost Based Courses)	10000000	10000000	2660026
01-1536-04	Security Deposit	0	0	3834193
01-1537-04	Chief Ministers Relief Fund	0	1962624	1962624
01-1538-04	Group Personal Accident Insurance Scheme	550000	550000	682000
01-1539-04	VAT/CT	3500000	3500000	5937621
01-1540-04	KCWFF	1500000	1500000	2335984
01-1541-04	EMS Housing Scheme	0	0	0
01-1542-04	Employees Provident Fund – Employees Share	2000000	2000000	1411004
01-1543-04	ESI – Employees Contribution	0	0	0
01-1544-04	NPS Pension Contribution – Employees Share	14400000	14400000	17351122
01-1545-04	Earnest Money Deposit – e-tenders	3000000	3000000	0
01-1546-04	Balasanthwanam Fund	30000	30000	133900
01-1547-04	Nepal Earthquake Fund	0	0	0
01-1548-04	GST	0	200000	297522
	01 Total	498165000	500327624	471938317
	Grand Total	4451659855	3853584958	3856264295

EXPENDITURE

ABSTRACT OF EXPENDITURE FOR THE YEAR 2017-18				
Sl No	Particulars	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18
1	Part - I Non Plan	2746907600	2806683317	2406953285
2	Part - II (A) UGC Assisted Plan Schemes	33196000	137931599	71858148
	Part - II (B) State Assisted Plan Schemes	483000000	485625932	290750556
	Part - II (C.) Other Programs	340776944	379142677	273986045
	Part – II (D) Expenditure under RUSA	0	91904779	66637196
	Part – II Total	856972944	1094604987	703231945
3	Part - III Earmarked Special Funds	18229000	98557030	74734901
4	Part - IV - Debts, Deposits and Advances	506165000	594934848	510065453
	Total:	3671146824	4104386394	3694985584

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
01. GENERAL ADMINISTRATION					
01-2001-01	Staff Salary/Remuneration	326442000	281259000	271320338	9938662
01-2002-01	Travelling Allowance	1000000	1100000	1098469	1531
01-2003-01	Telephone Charges	1200000	1450000	1389370	60630
01-2005-01	Repair of Computer/Equipment	1200000	1200000	597147	602853
01-2006-01	OE & M	600000	600000	465290	134710
01-2007-01	Repair & Purchase of Furniture	200000	100000	58979	41021
01-2008-01	Postage	900000	550000	535462	14538
01-2009-01	Advertisement Charges	1200000	1200000	440577	759423
01-2010-01	Contingent Charges	100000	50000	1350	48650
01-2013-01	salary- Contract/Guest Staff	22146000	31032600	30201392	831208
01-2015-01	AMC- Computer/Equipments	1600000	1900000	1796340	103660
01-2016-01	Rent of Buildings-Information Centers	300000	150000	112435	37565
01-2032-01	Legal Charges	2000000	2000000	1010200	989800
01-2033-01	Hospitality Charges of Vice Chancellor	100000	150000	126916	23084
01-2035-01	Computer Consumables/Maintenance	700000	1350000	1341988	8012
01-2037-01	Convocation Charges	300000	1450000	1293263	156737
01-2038-01	Stationery	700000	700000	544259	155741
01-2039-01	Subscription to Internet connectivity	2500000	1250000	892200	357800
01-2040-01	Malayalam Official Language Campaign	50000	50000	5000	45000
01-2041-01	Single Window System	5000000	2200000	1262741	937259
	01 Total	368238000	329741600	314493716	15247884
02. COLLEGE DEVELOPMENT COUNCIL					
02-2001-01	Staff Salary/Remuneration	18068000	15068000	14776085	291915
02-2002-01	Travelling Allowance TA/Other Expenses -	75000	37500	0	37500
02-2003-01	Principal/Examiners	700000	995395	995395	0
02-2006-01	OE & M	10000	5000	0	5000
02-2007-01	Repair/AMC(Equipment/Furniture)	60000	60000	0	60000
02-2010-01	Contingent Charges	5000	2500	600	1900
02-2013-01	salary- Contract/Guest Staff	2000	2000	0	2000
02-2035-01	Computer Consumables/Maintenance	25000	12500	5394	7106
02-2036-01	Developmental Charges	100	50	0	50
02-2037-01	M.M. Ghani Award	150000	75000	75000	0
	02 Total	19095100	16257945	15852474	405471
03. TRAVEL EXPENSES OF AUTHORITIES					
TA to University Authorities/					
03-2002-01	Inspection Commission etc.	4000000	4083900	4058916	24984
	03 Total	4000000	4083900	4058916	24984
04. ELECTION					
04-2001-01	Staff Salary/Remuneration	1556000	2040000	2014969	25031
04-2002-01	Travelling Allowance	100	50	0	50
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	1556400	2040200	2014969	25231

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
05. ENGINEERING					
05-2001-01	Staff Salary/Remuneration	43936000	38936000	38305888	630112
05-2002-01	Travelling Allowance	150000	75000	1496	73504
05-2003-01	Telephone Charges	25000	25000	9625	15375
05-2006-01	OE & M	20000	10000	3481	6519
05-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	5645	4355
05-2010-01	Contingent Charges	30000	15000	0	15000
05-2013-01	salary- Contract/Guest Staff	4462000	6902500	6877461	25039
05-2031-01	Computer Consumables/Maintenance	20000	10000	2779	7221
05-2032-01	Maintenance of Vehicle	200000	100000	89798	10202
05-2034-01	Miscellaneous	300000	150000	0	150000
	Maintenance/Fuel charges				
05-2061-01	of Machineries	400000	200000	33029	166971
	05 Total	49553000	46433500	45329202	1104298
06. EXAMINATIONS					
06-2001-01	Staff Salary/Remuneration	463033000	401036000	383675529	17360471
06-2002-01	Travelling Allowance	400000	200000	198985	1015
06-2006-01	OE & M	175000	175000	107197	67803
06-2007-01	Repair/AMC(Equipment/Furniture)	30000	60000	46817	13183
06-2008-01	Postage	7500000	7500000	6796451	703549
06-2010-01	Contingent Charges	50000	25000	0	25000
06-2013-01	salary- Contract/Guest Staff	9269000	13370200	13345204	24996
06-2021-01	Hire Charge of Vehicles	100000	100000	0	100000
06-2031-01	Remuneration to Examiners	85000000	85000000	75614688	9385312
06-2032-01	Conduct of Examinations	65000000	65000000	53965999	11034001
06-2033-01	TA to Examiners	37500000	37500000	24919680	12580320
06-2034-01	Stationery & Printing	14000000	24000000	18724571	5275429
06-2036-01	Convocation Charges	5000	5000	0	5000
06-2037-01	Computer Consumables/Maintenance	1000000	500000	392255	107745
06-2038-01	Entrance Examination	0	0	0	0
06-2039-01	Maintenance/Fuel Charges of Vehicles	2400000	2400000	2144135	255865
06-2040-01	SDE-EXAMS-General expences.	25000	12500	6049	6451
06-2041-01	SDE-EXAMS-Vehicle Maintenance.	100000	50000	0	50000
	06 Total	685587000	636933700	579937560	56996140
07. USIC					
07-2001-01	Staff Salary/Remuneration	6457000	6457000	5794576	662424
07-2002-01	Travelling Allowance	50000	25000	0	25000
07-2006-01	OE & M	20000	10000	0	10000
07-2007-01	Repair/AMC(Equipment/Furniture)	40000	40000	4974	35026
07-2010-01	Contingent Charges	25000	12500	0	12500
07-2013-01	salary- Contract/Guest Staff	2238000	3333000	3307953	25047
07-2031-01	Supplies (Consumables/Materials)	50000	25000	13704	11296
07-2032-01	Maintenance of EPABX	20000	10000	0	10000
07-2034-01	Maintenance of University Bus	400000	150000	0	150000
07-2035-01	Maintenance of Staff Car/Van	1700000	1700000	1498114	201886
07-2036-01	Glass Blowing	0	0	0	0
07-2037-01	Purchase of Vehicles	100	1372215	722115	650100

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
07-2038-01	FSMA Charges	0	0	0	0
07-2039-01	Consumables for Service Centre Accessories and Spares	20000	10000	4120	5880
07-2040-01	for Maintenance-Depts	400000	450000	319540	130460
	07 Total	11420100	13594715	11665096	1929619
09. DEPARTMENT OF BOTANY					
(a) Botany					
09-2000-01	Staff Salary/Remuneration (Teaching)	18933000	21379900	21354882	25018
09-2001-01	Staff Salary (Non-Teaching)	3529000	3529000	2722880	806120
09-2002-01	Travelling Allowance	15000	0	0	0
09-2006-01	OE & M	20000	10000	9912	88
09-2007-01	Repair/AMC(Equipment/Furniture)	75000	194767	150978	43789
09-2008-01	Postage	0	0	0	0
09-2010-01	Contingent Charges	15000	31500	25678	5822
09-2011-01	Study Tour	15000	15000	0	15000
09-2012-01	Chemicals & Glassware	400000	200000	194358	5642
09-2013-01	salary- Contract/Guest Staff	782000	1862000	1617315	244685
09-2015-01	Computer Consumables/Maintenance	50000	11000	8888	2112
09-2032-01	Laboratory/Specimen Charges	5000	0	0	0
	Maintenance of Museum,				
09-2033-01	Pictures and Photo gallery	40000	20000	16602	3398
09-2034-01	Herbarium Charges	125000	262500	258071	4429
	09 Total	24004000	27515667	26359564	1156103
10 Botanical Garden					
10-2001-01	Staff Salary/Remuneration	2294000	2294000	1988676	305324
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	salary- Contract/Guest Staff	1301000	2101000	2000570	100430
10-2031-01	Tools/Equipment/Power Tiller	70000	35000	30305	4695
10-2032-01	Plants/Seeds/Pots	45000	22500	18550	3950
10-2034-01	Miscellaneous	135000	67500	33490	34010
10-2035-01	Flower pots & Nursery pots	0	0	0	0
	Maintenance/Fuel charges				
10-2036-01	of Power Tiller	0	0	0	0
10-2040-01	Nursery Unit/Commercial	25000	12500	12400	100
10-2041-01	Boards/Labels for Plants	20000	10000	9800	200
	10 Total	3896000	4545500	4093791	451709
11. DEPARTMENT OF ZOOLOGY					
11-2000-01	Staff Salary/Remuneration (Teaching)	12245000	15040100	15015136	24964
11-2001-01	Staff Salary (Non-Teaching)	6346000	6346000	4653491	1692509
11-2002-01	Travelling Allowance	10000	5000	750	4250
11-2006-01	OE & M	20000	10000	5280	4720
11-2007-01	Repair/AMC(Equipment/Furniture)	150000	150000	3985	146015
11-2008-01	Postage	0	0	0	0
11-2010-01	Contingent Charges	2500	1250	0	1250

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
11-2011-01	Study Tour	15000	15000	0	15000
11-2012-01	Chemicals and Glasswares	900000	450000	432300	17700
11-2013-01	salary- Contract/Guest Staff	143000	293000	239720	53280
11-2031-01	Museum	150000	150000	91221	58779
11-2032-01	Specimen & Laboratory Charges	20000	10000	9920	80
11-2033-01	Zoological Experimental Garden	20000	10000	0	10000
11-2035-01	Seminar/Conference	30000	30000	6460	23540
11-2036-01	Computer Consumables/Maintenance	10000	5000	0	5000
	11 Total	20061500	22515350	20458263	2057087
12. DEPARTMENT OF LIFESCIENCES					
12-2000-01	Staff Salary/Remuneration (Teaching)	10032000	10032000	8550189	1481811
12-2001-01	Staff Salary (Non-Teaching)	3790000	3790000	3379458	410542
12-2002-01	Travelling Allowance	5000	5000	4292	708
12-2006-01	OE & M	20000	10000	9860	140
12-2007-01	Repair/AMC(Equipment/Furniture)	100000	100000	40250	59750
12-2008-01	Postage	0	0	0	0
12-2010-01	Contingent Charges	5000	2500	2466	34
12-2011-01	Study Tour	15000	15000	0	15000
12-2012-01	Chemicals & Glassware	1100000	550000	543832	6168
12-2013-01	salary- Contract/Guest Staff	407000	657000	604593	52407
12-2031-01	Animal Feed & Others	50000	50000	35570	14430
12-2032-01	Specimen Teaching & Research	2000	1000	0	1000
12-2033-01	Teaching Aids/Slides etc.	1000	500	0	500
12-2034-01	Publication of Monographs	1500	750	0	750
12-2035-01	Research facilities in other Institutions	2000	1000	0	1000
12-2037-01	Insurance Premium-Equipment	2000	2000	0	2000
12-2038-01	Gas Charges	30000	15000	2614	12386
	12 Total	15562500	15231750	13173124	2058626
13. DEPARTMENT OF CHEMISTRY					
13-2000-01	Staff Salary/Remuneration (Teaching)	11484000	15852000	15827033	24967
13-2001-01	Staff Salary (Non-Teaching)	5116000	5116000	4729270	386730
13-2002-01	Travelling Allowance	6000	3000	2799	201
13-2006-01	OE & M	20000	38500	13496	25004
13-2007-01	Repair/AMC(Equipment/Furniture)	300000	300000	127038	172962
13-2008-01	Postage	0	0	0	0
13-2010-01	Contingent Charges	10000	5000	600	4400
13-2011-01	Study Tour	15000	15000	14450	550
13-2012-01	Laboratory Consumables	1000000	500000	499234	766
13-2013-01	salary- Contract/Guest Staff	162000	1573107	1518285	54822
13-2031-01	Gas Charges	75000	36200	11226	24974
13-2032-01	Physio-chemicals & Micro Analysis	20000	10000	0	10000
13-2033-01	Laboratory Furniture/Fittings	10000	5000	0	5000
13-2034-01	Research Publication & Reprints	100	50	0	50
13-2035-01	Seminar/Workshop	50000	25000	17306	7694
13-2036-01	Internet/Networking	0	0	0	0
13-2037-01	Computer Consumables/Maintenance	30000	15000	0	15000
	13 Total	18298100	23493857	22760737	733120

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
14. DEPARTMENT OF PHYSICS					
14-2000-01	Staff Salary/Remuneration (Teaching)	11638000	14094200	14069223	24977
14-2001-01	Staff Salary (Non-Teaching)	4332000	4332000	3022232	1309768
14-2002-01	Travelling Allowance	2000	1000	1000	0
14-2006-01	OE & M	32000	16000	10208	5792
14-2007-01	Repair/AMC(Equipment/Furniture)	100000	100000	13930	86070
14-2008-01	Postage	0	0	0	0
14-2010-01	Contingent Charges	5000	2500	2455	45
14-2011-01	Study Tour	15000	15000	15000	0
14-2013-01	salary- Contract/Guest Staff	640000	1009300	984253	25047
14-2031-01	Lab Consumables	150000	75000	58595	16405
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 Consumables/Maintenance	150000	75000	56664	18336
14-2037-01	Observatory	150000	75000	2343	72657
14-2038-01	Purchase of Liquid Nitrogen/AMC	200000	100000	0	100000
14-2039-01	Seminar/Workshop	60000	30000	21000	9000
14-2040-01	Advanced Material Analysis	0	0	0	0
14-2041-01	Student Academic Extension Activities	0	0	0	0
	14 Total	17474300	19925150	18256903	1668247
15. DEPARTMENT OF MATHEMATICS					
15-2000-01	Staff Salary/Remuneration (Teaching)	7575000	9845400	9820428	24972
15-2001-01	Staff Salary (Non-Teaching)	2251000	2251000	1273128	977872
15-2002-01	Travelling Allowance	3000	1500	0	1500
15-2006-01	OE & M	20000	10000	5252	4748
15-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	0	25000
15-2010-01	Contingent Charges	10000	5000	4254	746
15-2013-01	salary- Contract/Guest Staff	55000	79500	54495	25005
15-2015-01	Computer Consumables/Maintenance	100000	50000	5160	44840
15-2031-01	Seminar/Workshop	100000	50000	15000	35000
15-2032-01	Calicut University Maths Series	30000	15000	0	15000
15-2033-01	Bridge Course	40000	20000	14166	5834
	15 Total	10209000	12352400	11191883	1160517
16. DEPARTMENT OF STATISTICS					
16-2000-01	Staff Salary/Remuneration (Teaching)	7795000	8679200	8654191	25009
16-2001-01	Staff Salary (Non-Teaching)	2460000	2460000	1921760	538240
16-2002-01	Travelling Allowance	2000	1000	0	1000
16-2006-01	OE & M	20000	10000	0	10000
16-2007-01	Repair/AMC(Equipment/Furniture)	20000	20000	2975	17025
16-2008-01	Postage	7000	3500	0	3500
16-2010-01	Contingent Charges	5000	2500	1658	842
16-2013-01	salary- Contract/Guest Staff	106000	280000	255000	25000
16-2031-01	Seminar/Workshop	50000	25000	22052	2948
16-2032-01	Insurance-Computer & Accessories	0	0	0	0
16-2033-01	Computer Consumables/Maintenance	30000	15000	944	14056
	16 Total	10495000	11496200	10858580	637620

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
17. DEPARTMENT OF BIO-TECHNOLOGY					
17-2000-01	Staff Salary/Remuneration (Teaching)	6657000	7766300	7741281	25019
17-2001-01	Staff Salary (Non-Teaching)	4306000	4306000	3466174	839826
17-2002-01	Travelling Allowance	10000	5000	0	5000
17-2003-01	Telephone Charges	10000	10000	2612	7388
17-2006-01	OE & M	20000	10000	9768	232
17-2007-01	Repair/AMC(Equipment/Furniture)	5000	5000	4724	276
17-2008-01	Postage	0	0	0	0
17-2010-01	Contingent Charges	15000	75000	7344	67656
17-2013-01	salary- Contract/Guest Staff	182000	371000	323960	47040
	17 Total	11205000	12548300	11555863	992437
20. DEPARTMENT OF HISTORY					
20-2000-01	Staff Salary/Remuneration (Teaching)	10526000	13161000	13135983	25017
20-2001-01	Staff Salary (Non-Teaching)	3787000	3787000	3574004	212996
20-2002-01	Travelling Allowance	15000	7500	2670	4830
20-2006-01	OE & M	20000	10000	10000	0
20-2007-01	Repair/AMC(Equipment/Furniture)	20000	20000	0	20000
20-2008-01	Postage	0	0	0	0
20-2010-01	Contingent Charges	15000	7500	2400	5100
20-2011-01	Study Tour	30000	30000	0	30000
20-2013-01	salary- Contract/Guest Staff	280000	1161100	1136088	25012
20-2014-01	Book binding	5000	2500	0	2500
20-2031-01	Computer Consumables/Maintenance	50000	25000	21126	3874
20-2032-01	Procurement of Hist.Records & Relics	100000	27000	25182	1818
20-2034-01	Museum development	50000	0	0	0
20-2036-01	Journal of South Indian history	40000	20000	15000	5000
20-2037-01	Seminar/Workshop	100000	50000	50000	0
20-2038-01	South Indian History Congress	0	848000	375000	473000
	20 Total	15038000	19156600	18347453	809147
21. DEPARTMENT OF COMMERCE & MANAGEMENT STUDIES					
21-2000-01	Staff Salary/Remuneration (Teaching)	12304000	13665900	13640886	25014
21-2001-01	Staff Salary (Non-Teaching)	3517000	3517000	3099453	417547
21-2002-01	Travelling Allowance	20000	10000	3840	6160
21-2003-01	Telephone Charges	15000	15000	7650	7350
21-2004-01	Subscription of Journals	30000	22000	15626	6374
21-2005-01	Repair/AMC of Equipment	60000	68000	45767	22233
21-2006-01	OE & M	20000	15000	13440	1560
21-2007-01	Repair of Furniture	30000	15000	9975	5025
21-2008-01	Postage	9000	4500	0	4500
21-2010-01	Contingent Charges	10000	5000	0	5000
21-2011-01	Study Tour	15000	15000	0	15000
21-2013-01	salary- Contract/Guest Staff	332000	757000	622946	134054
21-2031-01	MBA Entrance Test	300000	125000	121875	3125
21-2032-01	Course Material/Consumables	10000	5000	5000	0
21-2033-01	In-plant training to MBA Students	40000	20000	0	20000
21-2034-01	Training Programme	60000	30000	30000	0
	21 Total	16772000	18289400	17616458	672942

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
22. DEPARTMENT OF LIFE LONG LEARNING					
22-2000-01	Staff Salary (Teaching)	171000	558000	533032	24968
22-2001-01	Staff Salary (Non-Teaching)	2230000	2230000	1828188	401812
22-2002-01	Travelling Allowance	4000	2000	0	2000
22-2003-01	Telephone Charges	5000	5000	3151	1849
22-2004-01	Subscription to Journals	15000	15000	9300	5700
22-2006-01	OE & M	20000	10000	980	9020
22-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	9177	823
22-2008-01	Postage	5000	2500	0	2500
22-2010-01	Contingent Charges	4000	2000	0	2000
22-2013-01	salary- Contract/Guest Staff	91000	211000	164760	46240
22-2031-01	Printing Material Production	5000	2500	0	2500
22-2033-01	Develop. Scheme/Conducting	6000	3000	0	3000
22-2034-01	Training Programme	150000	75000	72500	2500
22-2035-01	Mahilamandal Cottage Industries	40000	20000	0	20000
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	2796000	3166000	2625088	540912
23. DEPARTMENT OF EDUCATION					
23-2000-01	Staff Salary/Remuneration (Teaching)	12274000	15987700	15962685	25015
23-2001-01	Staff Salary (Non-Teaching)	2942000	2942000	2210870	731130
23-2002-01	Travelling Allowance	20000	10000	1760	8240
23-2006-01	OE & M	20000	10000	5834	4166
23-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	12828	12172
23-2008-01	Postage	0	0	0	0
23-2010-01	Contingent Charges	10000	5000	5000	0
23-2011-01	Study Tour	15000	15000	5810	9190
23-2013-01	salary- Contract/Guest Staff	100000	776900	751908	24992
23-2014-01	Book binding	3000	1500	0	1500
23-2015-01	Computer Consumables/Maintenance	20000	10000	4800	5200
23-2031-01	In-service Training	0	0	0	0
23-2032-01	Publication of Monograph/Journal	25000	12500	0	12500
23-2033-01	M.Ed. Entrance Examination	100	50	0	50
23-2034-01	Seminar/Workshop	50000	25000	3000	22000
	23 Total	15504100	19820650	18964495	856155
24. DEPARTMENT OF ECONOMICS					
24-2000-01	Staff Salary/Remuneration (Teaching)	10767000	10767000	10187435	579565
24-2001-01	Staff Salary (Non-Teaching)	4304000	4304000	4033475	270525
24-2002-01	Travelling Allowance	20000	10000	6766	3234
24-2003-01	Telephone Charges	25000	25000	4138	20862
24-2004-01	Subscription to Journals	35000	35000	30985	4015
24-2006-01	OE & M	20000	10000	8227	1773
24-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	8270	16730
24-2008-01	Postage	7000	3500	1000	2500
24-2010-01	Contingent Charges	20000	10000	0	10000
24-2011-01	Study Tour	15000	15000	0	15000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
24-2013-01	salary- Contract/Guest Staff	59000	1963600	1938612	24988
24-2014-01	Binding Charges	5000	2500	2500	0
24-2015-01	Computer Consumables/Maintenance	15000	7500	7300	200
24-2032-01	Campus Development	50000	81917	9500	72417
24-2034-01	Seminar/Workshop	50000	25000	25000	0
24-2036-01	Publication of Monograph	20000	10000	0	10000
24-2037-01	Fuel/Maintenance Charge of Bus	200000	245396	242212	3184
24-2038-01	Maintenance of Generator	250000	79604	70061	9543
	24 Total	15887000	17620017	16575481	1044536
25. DEPARTMENT OF JOURNALISM & MASS COMMUNICATION					
25-2000-01	Staff Salary/Remuneration (Teaching)	1070000	4125000	4100005	24995
25-2001-01	Staff Salary (Non-Teaching)	2748000	2748000	2526947	221053
25-2002-01	Travelling Allowance	2500	1250	0	1250
25-2004-01	Subscription to Journals	50000	50000	41049	8951
25-2006-01	OE & M	20000	10000	6409	3591
25-2007-01	Repair/AMC(Equipment/Furniture)	45000	43800	10843	32957
25-2008-01	Postage	2000	1000	0	1000
25-2010-01	Contingent Charges	5000	2500	1300	1200
25-2011-01	Study Tour	15000	15000	0	15000
25-2013-01	salary- Contract/Guest Staff	739000	1014100	989126	24974
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	121200	60600	60600
25-2033-01	Publication of Monographs	2000	1000	0	1000
25-2034-01	Computer Consumables/Maintenance	10000	5000	0	5000
25-2035-01	Conduct of MCJ Entrance exam	0	0	0	0
25-2036-01	Publication cost of Lab.News Pape	25000	12500	0	12500
25-2037-01	Course Materials & Special programs	4000	2000	0	2000
25-2038-01	Seminar/Workshop	50000	25000	20032	4968
25-2039-01	Video Production	10000	5000	3400	1600
	25 Total	4933500	8190350	7759711	430639
26. DEPARTMENT OF PSYCHOLOGY					
26-2000-01	Staff Salary/Remuneration (Teaching)	5165000	5617300	5592318	24982
26-2001-01	Staff Salary (Non-Teaching)	3111000	3111000	2845505	265495
26-2002-01	Travelling Allowance	5000	2500	0	2500
26-2006-01	OE & M	20000	10000	5344	4656
26-2007-01	Repair/AMC(Equipment/Furniture)	40000	20000	12404	7596
26-2008-01	Postage	2000	1000	0	1000
26-2010-01	Contingent Charges	15000	7500	0	7500
26-2011-01	Study Tour	15000	15000	0	15000
26-2013-01	salary- Contract/Guest Staff	22000	1232800	1207808	24992
26-2014-01	Binding Charges	5000	2500	0	2500
26-2031-01	Computer Consumables/Maintenance	20000	10000	0	10000
26-2032-01	Publication of Journals	15000	7500	0	7500
26-2033-01	Seminar/Conference/Workshop	50000	25000	0	25000
26-2034-01	Lab consumables/Teaching aids	30000	15000	0	15000
	Publication of Abstracts				

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
26-2035-01	/Psychological Tests	15000	7500	0	7500
26-2036-01	Entrance Examination- M.Sc.Psychology	50000	25000	0	25000
	26 Total	8580000	10109600	9663379	446221
27. DEPARTMENT OF PHILOSOPHY					
27-2000-01	Staff Salary/Remuneration (Teaching)	3667000	3667000	3550308	116692
27-2001-01	Staff Salary (Non-Teaching)	3149000	3149000	2341973	807027
27-2002-01	Travelling Allowance	2500	1250	0	1250
27-2006-01	OE & M	20000	10000	7168	2832
27-2007-01	Repair/AMC(Equipment/Furniture)	15000	15000	10982	4018
27-2008-01	Postage	2500	1250	0	1250
27-2010-01	Contingent Charges	5000	2500	0	2500
27-2011-01	Study Tour	15000	15000	0	15000
27-2013-01	salary- Contract/Guest Staff	667000	1049400	1024444	24956
27-2031-01	Publication of Journal	40000	20000	0	20000
27-2033-01	Seminar/Workshop	50000	25000	0	25000
27-2037-01	Computer Consumables/Maintenance	10000	5000	1200	3800
	27 Total	7643000	7960400	6936075	1024325
28. DEPARTMENT OF LIBRARY & INFORMATION SCIENCE					
28-2000-01	Staff Salary/Remuneration (Teaching)	3053000	3796000	3770976	25024
28-2001-01	Staff Salary (Non-Teaching)	2169000	2169000	2108293	60707
28-2002-01	Travelling Allowance	1000	500	500	0
28-2006-01	OE & M	20000	10000	9996	4
28-2007-01	Repair/AMC(Equipment/Furniture)	30000	30000	12450	17550
28-2010-01	Contingent Charges	5000	2500	2484	16
28-2011-01	Study Tour	15000	15000	0	15000
28-2013-01	salary- Contract/Guest Staff	591000	762400	737351	25049
28-2015-01	Computer Consumables/Maintenance	30000	15000	3724	11276
28-2016-01	Seminar/Workshop	50000	25000	0	25000
28-2017-01	Day of reading	10000	5000	0	5000
28-2018-01	Library Week.	30000	15000	0	15000
	28 Total	6004000	6845400	6645774	199626
29. DEPARTMENT OF MALAYALAM					
29-2000-01	Staff Salary/Remuneration (Teaching)	8743000	10333900	10308895	25005
29-2001-01	Staff Salary (Non-Teaching)	4766000	4766000	4370778	395222
29-2002-01	Travelling Allowance	5000	2500	0	2500
29-2006-01	OE & M	20000	10000	4756	5244
29-2007-01	Repair/AMC(Equipment/Furniture)	30000	27500	0	27500
29-2008-01	Postage	0	0	0	0
29-2010-01	Contingent Charges	15000	75000	0	75000
29-2011-01	Study Tour	15000	15000	0	15000
29-2013-01	salary- Contract/Guest Staff	483000	1132900	1107916	24984
29-2015-01	Computer Consumables/Maintenance	15000	7500	4919	2581
29-2031-01	Preservation of Manuscript	70000	37500	37500	0
29-2032-01	Publication of Research Journal	60000	30000	0	30000
29-2033-01	Malayalam day	20000	10000	7500	2500

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
29-2034-01	Thunchan day	15000	7500	7500	0
29-2035-01	Vallathol day	15000	7500	7500	0
29-2036-01	Seminar/Workshop	50000	25000	25000	0
29-2037-01	Azhikode Day/Endowment	0	0	0	0
29-2038-01	Kavitha Dinam	10000	5000	5000	0
29-2039-01	Nataka Dinam	40000	20000	15000	5000
	29 Total	14372000	16512800	15902264	610536
30. DEPARTMENT OF HINDI					
30-2000-01	Staff Salary/Remuneration (Teaching)	11691000	12305300	12280253	25047
30-2001-01	Staff Salary (Non-Teaching)	2416000	2766700	2741724	24976
30-2002-01	Travelling Allowance	10000	5000	0	5000
30-2006-01	OE & M	20000	10000	4552	5448
30-2007-01	Repair/AMC(Equipment/Furniture)	30000	30000	0	30000
30-2008-01	Postage	0	0	0	0
30-2010-01	Contingent Charges	5000	2500	0	2500
30-2011-01	Study Tour	15000	15000	0	15000
30-2013-01	salary- Contract/Guest Staff	443000	852000	827036	24964
30-2014-01	Binding Charges	6000	3000	0	3000
30-2015-01	Computer Consumables/Maintenance	20000	10000	5004	4996
30-2031-01	Departmental Journals	40000	20000	0	20000
30-2032-01	Hindi fortnight Celebration	80000	40000	40000	0
30-2033-01	Seminar/Workshop	60000	30000	30000	0
	30 Total	14886000	16089500	15928569	160931
31. DEPARTMENT OF SANSKRIT					
31-2000-01	Staff Salary/Remuneration (Teaching)	5142000	7064300	7039284	25016
31-2001-01	Staff Salary (Non-Teaching)	2634000	2634000	2088136	545864
31-2002-01	Travelling Allowance	10000	5000	4592	408
31-2006-01	OE & M	20000	10000	5346	4654
31-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	11569	13431
31-2008-01	Postage	1000	500	0	500
31-2010-01	Contingent Charges	10000	5000	1960	3040
31-2011-01	Study Tour	15000	15000	15000	0
31-2013-01	salary- Contract/Guest Staff	72000	1072000	770156	301844
31-2014-01	Binding Charges	3000	1500	0	1500
31-2015-01	Computer Consumables/Maintenance	20000	3000	2300	700
31-2031-01	Publication of Monographs/Journals	100000	50000	49954	46
31-2032-01	Sanskrit Day Celebration	40000	27000	27000	0
31-2033-01	Kalidasa Jayanthi	40000	20000	20000	0
31-2034-01	Seminar/Workshop	50000	25000	25000	0
31-2035-01	Special Lecture Programme	20000	15000	14000	1000
31-2036-01	Subscription to Journals	10000	5000	3636	1364
	31 Total	8212000	10977300	10077933	899367
32. DEPARTMENT OF ENGLISH					
32-2000-01	Staff Salary/Remuneration (Teaching)	8458000	9826800	9801764	25036
32-2001-01	Staff Salary (Non-Teaching)	3701000	3701000	2336192	1364808
32-2002-01	Travelling Allowance	4000	2000	0	2000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
32-2006-01	OE & M	20000	10000	6882	3118
32-2007-01	Repair/AMC(Equipment/Furniture)	40000	40000	17450	22550
32-2008-01	Postage	0	0	0	0
32-2010-01	Contingent Charges	12000	6000	5440	560
32-2011-01	Study Tour	15000	15000	0	15000
32-2013-01	salary- Contract/Guest Staff	100000	950000	871071	78929
32-2014-01	Binding Charges/Book Bank	15000	7500	7220	280
32-2015-01	Computer Consumables/Maintenance	40000	20000	3500	16500
32-2031-01	Publication of Research Journal	30000	0	0	0
32-2032-01	Seminar/Workshop	50000	40000	38913	1087
	32 Total	12485000	14618300	13088432	1529868
33. DEPARTMENT OF RUSSIAN					
33-2000-01	Staff Salary/Remuneration (Teaching)	1950000	1950000	1732876	217124
33-2001-01	Staff Salary (Non-Teaching)	3399000	3399000	1646928	1752072
33-2002-01	Travelling Allowance	1000	500	0	500
33-2006-01	OE & M	20000	10000	6031	3969
33-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	4753	5247
33-2010-01	Contingent Charges	10000	5000	105	4895
33-2011-01	Study Tour	15000	15000	0	15000
33-2013-01	salary- Contract/Guest Staff	147000	947000	715445	231555
33-2014-01	Binding Charges	10000	5000	0	5000
33-2015-01	Computer Consumables/Maintenance	10000	5000	4620	380
33-2031-01	Departmental Publication	50000	25000	25000	0
33-2032-01	Seminar/Workshop	50000	25000	25000	0
	33 Total	5672000	6396500	4160758	2235742
34. DEPARTMENT OF ARABIC					
34-2000-01	Staff Salary/Remuneration (Teaching)	2657000	4035700	4010687	25013
34-2001-01	Staff Salary (Non-Teaching)	2041000	2041000	2018912	22088
34-2002-01	Travelling Allowance	2000	1000	0	1000
34-2006-01	OE & M	20000	10000	9620	380
34-2007-01	Repair/AMC(Equipment/Furniture)	20000	20000	5430	14570
34-2008-01	Postage	0	0	0	0
34-2010-01	Contingent Charges	10000	5000	5000	0
34-2011-01	Study Tour	15000	15000	0	15000
34-2013-01	salary- Contract/Guest Staff	883000	1028300	1003277	25023
34-2015-01	Computer Consumables/Maintenance	15000	7500	4937	2563
34-2031-01	Teaching Aids	1200	600	0	600
34-2032-01	Departmental Journal	15000	7500	7500	0
34-2033-01	Seminar/Workshop	50000	25000	0	25000
34-2038-01	Translation Bureau	500	250	0	250
	34 Total	5729700	7196850	7065363	131487
35. SCHOOL OF DRAMA & FINE ARTS					
35-2000-01	Staff Salary/Remuneration (Teaching)	4516000	5315285	5290328	24957
35-2001-01	Staff Salary (Non-Teaching)	4679000	4679000	2986803	1692197
35-2002-01	Travelling Allowance	20000	10000	0	10000
35-2003-01	Telephone Charges	25000	25000	24322	678

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
35-2004-01	Subscription to Journals	50000	50000	49892	108
35-2006-01	OE & M	20000	10000	7932	2068
35-2007-01	Repair/AMC(Equipment/Furniture)	40000	40000	29038	10962
35-2008-01	Postage	5000	2500	737	1763
35-2010-01	Contingent Charges	7500	3750	1200	2550
35-2011-01	Study Tour	15000	15000	0	15000
35-2013-01	salary- Contract/Guest Staff	2256000	4024200	3999166	25034
35-2014-01	Binding charges	5000	2500	0	2500
35-2015-01	Computer Consumables/Maintenance	15000	15000	9775	5225
35-2016-01	Maintenance of Archives	5000	2500	0	2500
35-2032-01	Seminar/Workshop	50000	50000	41500	8500
35-2033-01	Film Appreciation Course	40000	40000	40000	0
35-2034-01	Television & Film Training	130000	130000	130000	0
35-2036-01	Assistance to CULT	75000	75000	56250	18750
35-2037-01	Practical Play Production	75000	75000	58062	16938
35-2038-01	Traditional Art Forms	37500	37500	28125	9375
35-2039-01	Production Expenses	190000	190000	142500	47500
35-2040-01	Teaching Aid - Course Materials	10000	5000	0	5000
35-2041-01	Publication of Department Journal	25000	12500	0	12500
35-2042-01	Child Art and Recreational Theatre	0	30000	15000	15000
	35 Total	12291000	14839735	12910630	1929105
37. SCHOOL OF FOLKLORE STUDIES					
37-2000-01	Staff Salary/Remuneration (Teaching)	1230000	2002000	1976958	25042
37-2001-01	Staff Salary (Non-Teaching)	1813000	1813000	1671851	141149
37-2002-01	Travelling Allowance	5000	2500	0	2500
37-2003-01	Telephone Charges	1000	1000	0	1000
37-2004-01	Subscription to Journals	10000	10000	0	10000
37-2006-01	OE & M	20000	10000	6423	3577
37-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	8212	1788
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	17000	0	17000
37-2013-01	salary- Contract/Guest Staff	660000	882600	857581	25019
37-2014-01	Electricity & Water Charges	0	0	0	0
37-2015-01	Computer Consumables/Maintenance	15000	7500	3304	4196
37-2016-01	Archives and documentation	50000	25000	0	25000
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	50000	25000	6000	19000
37-2037-01	Folklore day celebration	20000	10000	10000	0
37-2038-01	Museum	70000	35000	9995	25005
	37 Total	4011100	4870650	4550324	320326
41. DEPARTMENT OF PHYSICAL EDUCATION					
41-2000-01	Staff Salary(Teaching)	2399000	2399000	1197408	1201592
41-2001-01	Staff Salary (Non-Teaching)	10823000	10823000	9431029	1391971

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
41-2002-01	Travelling Allowance	150000	75000	6769	68231
41-2005-01	Equipments	50000	25000	4500	20500
41-2006-01	OE & M	86000	73000	52585	20415
41-2007-01	Repair/AMC(Equipment/Furniture)	20000	20000	10717	9283
41-2008-01	Postage	10000	5000	0	5000
41-2010-01	Contingent Charges	5000	2500	0	2500
41-2011-01	Study Tour	50000	50000	0	50000
41-2013-01	salary- Contract/Guest Staff	2188000	2813800	2788772	25028
41-2015-01	Computer Consumables/Maintenance	7500	3750	3304	446
41-2031-01	Seminar/workshop	100000	150000	0	150000
41-2032-01	University Club	5000	5000	0	5000
41-2033-01	Inter-Collegiate Tournaments	1500000	1500000	1485433	14567
41-2034-01	Inter-University Tournaments	8000000	8000000	6807796	1192204
41-2035-01	Maintenance of Play Fields	2500000	1862500	296781	1565719
41-2036-01	Coaching Camps	500000	931000	814693	116307
41-2037-01	Sports Convocation	100000	150000	100000	50000
41-2039-01	Inter-University Tournaments	1500000	3000000	2250000	750000
	Cash Awards to				
41-2040-01	Outstanding University Players	300000	550000	527000	23000
	Coaching Programmes				
41-2041-01	for Promising Youngsters	200000	69000	68138	862
	Sports activities of				
41-2042-01	Teaching Departments	0	72000	72000	0
41-2044-01	Maintenance of Records & Research	20000	20000	0	20000
41-2046-01	Sports Scholarships	350000	600000	600000	0
41-2047-01	Kit Allowances	50000	50000	25000	25000
41-2048-01	Sports Development Fund	5000000	4600000	358330	4241670
41-2049-01	Track Suits to Players	75000	100000	75000	25000
41-2050-01	Sports Equipments/Trophies	500000	250000	175000	75000
41-2051-01	Cash Awards to Colleges	75000	100000	100000	0
41-2052-01	MPed Course.	0	0	0	0
	41 Total	36563500	38299550	27250255	11049295
	42. HEALTH CENTRE				
42-2001-01	Staff Salary/Remuneration	5701000	5701000	4725503	975497
42-2002-01	Travelling Allowance	6000	3000	0	3000
42-2003-01	Telephone	5000	5000	0	5000
42-2004-01	Subscription to Journals	10000	10000	0	10000
42-2005-01	Repair/ AMC /Purchase of Equipment	125000	275000	5263	269737
42-2006-01	OE & M	40000	20000	5787	14213
42-2007-01	Repair of Furniture	15000	7500	0	7500
42-2010-01	Contingent Charges	10000	5000	0	5000
42-2013-01	salary- Contract/Guest Staff	1050000	2211000	2186000	25000
42-2031-01	Medicines	1100000	1100000	1087546	12454
42-2032-01	Computer Consumables/Maintenance	10000	10000	7045	2955
42-2033-01	Consultant Medical Officers	150000	75000	55000	20000
42-2034-01	Cleaning Materials	25000	12500	11579	921
42-2035-01	Chemicals/Glasswares/Reagents	150000	150000	149656	344
	42 Total	8397000	9585000	8233379	1351621

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
43. C.H. MOHAMMED KOYA LIBRARY					
43-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
43-2001-01	Staff Salary (Non-Teaching)	32702000	32702000	28718951	3983049
43-2002-01	Travelling Allowance	15000	7500	1300	6200
43-2003-01	Telephone Charges	15000	15000	0	15000
43-2004-01	Subscription to Journals/ E-resources	3200000	3200000	2818409	381591
43-2006-01	OE & M	30000	15000	14593	407
43-2007-01	Repair(Equipment & Furniture)	100000	50000	15425	34575
43-2010-01	Contingent Charges	5000	2500	2000	500
43-2013-01	salary- Contract/Guest Staff	880000	2180000	1743590	436410
43-2014-01	Binding Charges	50000	25000	9365	15635
43-2015-01	AMC of Equipments	100000	100000	0	100000
43-2031-01	Catalogue Cards and Other Materials	30000	15000	9555	5445
43-2032-01	Publication	10000	5000	0	5000
43-2033-01	Consumable for Xerox/Computer	150000	75000	44624	30376
43-2036-01	Infonet Centre-AMC/Repair	200000	200000	10915	189085
43-2037-01	Infonet Centre-Honorarium	15000	7500	0	7500
43-2038-01	Training to Library Staffs	75000	37500	1950	35550
	43 Total	37577000	38637000	33390677	5246323
44. UNIVERSITY PRESS					
44-2001-01	Staff Salary/Remuneration	24006000	24006000	21059385	2946615
44-2002-01	Travelling Allowance	10000	5000	0	5000
44-2006-01	OE & M	50000	25000	18482	6518
44-2007-01	Repair/AMC(Equipment/Furniture)	300000	300000	0	300000
44-2010-01	Contingent Charges	50000	25000	3130	21870
44-2013-01	salary- Contract/Guest Staff	824000	1708200	1683206	24994
44-2031-01	Binding Materials	600000	300000	260770	39230
44-2032-01	Consumables/Chemicals	500000	250000	84138	165862
44-2033-01	Purchase of Paper	3000000	950000	199540	750460
44-2034-01	Ink	400000	150000	34524	115476
44-2036-01	Maintenance/Repair-Printing Machines	600000	150000	53758	96242
44-2038-01	Offset plate	700000	350000	31401	318599
44-2041-01	Insurance Charges	50000	50000	27239	22761
	44 Total	31090000	28269200	23455573	4813627
45. STUDENTS WELFARE					
45-2001-01	Staff Salary/Remuneration	5531000	5901600	5876605	24995
45-2002-01	Travelling Allowance	10000	5000	0	5000
45-2003-01	Telephone Charges	12500	12500	0	12500
45-2006-01	OE & M	20000	10000	7377	2623
45-2007-01	Repair/AMC(Equipment/Furniture)	15000	25000	10900	14100
45-2010-01	Contingent Charges	10000	5000	0	5000
45-2013-01	salary- Contract/Guest Staff	87000	237000	160090	76910
45-2031-01	Orientation Courses in Students	20000	10000	5000	5000
45-2033-01	Foreign Students affairs	100000	50000	0	50000
45-2036-01	University Arts Scholarship	300000	150000	52031	97969
45-2037-01	Medical Aid to Students	75000	37500	17030	20470
	45 Total	6180500	6443600	6129033	314567

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
46. STUDENTS UNION					
46-2040-01	Lump sum Provision - Students Union	5000000	7500000	7500000	0
	Lump sum Provision -				
46-2041-01	Students Welfare	500000	500000	499521	479
46-2042-01	Lump sum provision - DSU activities	125000	125000	106192	18808
46-2043-01	DSU Magazine	12500	169000	126750	42250
	46 Total	5637500	8294000	8232463	61537
47. EMPLOYMENT GUIDANCE & COUNSELLING					
47-2006-01	OE & M	20000	10000	0	10000
47-2007-01	Repair/AMC(Equipment/Furniture)	5000	9703	9703	0
47-2015-01	Computer Consumables/Maintenance	5000	2500	0	2500
	Journals on Careers				
47-2042-01	Audiovisual & Others	5000	2500	0	2500
47-2043-01	College Liaison Officers Training	25000	7797	0	7797
	Coaching Programme				
47-2044-01	on Competitive Exams	100000	100000	90002	9998
	47 Total	160000	132500	99705	32795
48. CAMPUS LANDSCAPING					
48-2001-01	Staff Salary/Remuneration	1772000	1772000	1285827	486173
48-2002-01	Travelling Allowance	1000	500	0	500
48-2010-01	Contingent Charges	6000	3000	1936	1064
48-2013-01	salary- Contract/Guest Staff	3347000	6846200	6158000	688200
48-2031-01	Miscellaneous Expenses	400000	360000	359904	96
	48 Total	5526000	8981700	7805667	1176033
49. STUDY CENTRE , KOZHIKODE					
49-2001-01	Staff Salary/Remuneration	5023000	5023000	4586378	436622
49-2002-01	Travelling Allowance	2500	1250	0	1250
49-2003-01	Telephone Charges	20000	20000	13526	6474
49-2004-01	Subscription to Journals/Dailies	60000	60000	50000	10000
49-2006-01	OE & M	20000	10000	4670	5330
49-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	5440	19560
49-2010-01	Contingent Charges	2000	1000	0	1000
49-2013-01	salary- Contract/Guest Staff	0	24600	24000	600
49-2014-01	Binding Charges	10000	5000	0	5000
49-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
49-2031-01	Electricity & Water charges	115000	115000	91549	23451
	49 Total	5297500	5294850	4775563	519287
50. ART & PHOTOGRAPHY					
50-2001-01	Staff Salary/Remuneration	2649000	2649000	2291000	358000
50-2002-01	Travelling Allowance	4000	2000	0	2000
50-2005-01	Repair of Equipment	0	0	0	0
50-2006-01	OE & M	20000	10000	0	10000
50-2007-01	Repair/AMC(Equipment/Furniture)	40000	40000	0	40000
50-2010-01	Contingent Charges	1000	500	0	500
50-2013-01	salary- Contract/Guest Staff	0	29200	0	29200

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
50-2031-01	Photographic Materials	30000	15000	1605	13395
50-2032-01	Artists Materials	1000	500	0	500
50-2033-01	Activities of Visual Arts	100	50	0	50
	50 Total	2745100	2746250	2292605	453645
	51. HOSTEL MEN STUDENTS				
51-2001-01	Staff Salary/Remuneration	1925000	1925000	1032177	892823
51-2002-01	Travelling Allowance	1000	500	0	500
51-2003-01	Telephone Charges	5000	6980	5884	1096
51-2006-01	OE & M	32000	16000	11932	4068
51-2007-01	Repair/AMC(Equipment/Furniture)	35000	35000	0	35000
51-2010-01	Contingent Charges	5000	2500	0	2500
51-2013-01	salary- Contract/Guest Staff	279000	679000	551935	127065
51-2031-01	Purchase & Repair of Kitchen Utensils	30000	15000	0	15000
51-2032-01	Other Hostel Amenities	25000	12500	0	12500
	51 Total	2337000	2692480	1601928	1090552
	52. HOSTEL WOMEN STUDENTS				
52-2001-01	Staff Salary/Remuneration	1893000	1893000	1670328	222672
52-2002-01	Travelling Allowance	3000	1500	0	1500
52-2003-01	Telephone Charges	12000	12000	866	11134
52-2006-01	OE & M	20000	10000	0	10000
52-2007-01	Repair/AMC(Equipment/Furniture)	20000	20000	0	20000
52-2010-01	Contingent Charges	5000	2500	0	2500
52-2013-01	salary- Contract/Guest Staff	650000	1318700	1293660	25040
52-2031-01	Purchase/Repair of Kitchen Utensils	50000	25000	0	25000
52-2032-01	Other Hostel Amenities	20000	10000	0	10000
	52 Total	2673000	3292700	2964854	327846
	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	Staff Salary/Remuneration	0	0	0	0
54-2002-01	Travelling Allowance	2000	1000	0	1000
54-2003-01	Telephone Charges	6000	6000	0	6000
54-2006-01	OE & M	20000	20000	15877	4123
54-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	4340	5660
54-2010-01	Contingent Charges	10000	5000	4992	8
54-2013-01	salary- Contract/Guest Staff	216000	467300	442295	25005
54-2031-01	Purchase & Repair of Kitchen Utensils	5000	2500	0	2500
54-2032-01	Other Hostel Amenities	25000	12500	12322	178
54-2033-01	Electricity Charge	4000	4000	0	4000
	54 Total	298000	528300	479826	48474
	55. MISCELLANEOUS				
55-2000-01	Lump sum Provision- Pay Revision	50000000	50000000	0	50000000
55-2002-01	TA for visit to UGC for SAP, DRS etc.	100000	100000	0	100000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
55-2007-01	Repair of Equipment	200000	200000	0	200000
55-2008-01	Repair of Furniture	200000	200000	0	200000
55-2031-01	Audit Charges	6600000	15871265	15871265	0
55-2032-01	Contribution/Subscription	300000	300000	49000	251000
55-2033-01	Property Tax	600000	600000	595053	4947
55-2034-01	Miscellaneous	1500000	1500000	917697	582303
55-2035-01	Seminar & Conferences	750000	750000	32464	717536
55-2036-01	University Information Bulletin	6000	6000	0	6000
55-2037-01	Recreation Centre	1000	1000	0	1000
55-2038-01	Visits of VIPs/Dignitaries	100000	100000	0	100000
55-2039-01	Publication-Calicut University Journal	100000	100000	0	100000
55-2040-01	University Merit Scholarships	500000	500000	210300	289700
	Assistance to Financially				
55-2041-01	Backward Students	500000	500000	0	500000
55-2042-01	Research Scholarships & Fellowships	22000000	22000000	13696337	8303663
55-2043-01	Research & Consultancy Organisation	200000	200000	0	200000
55-2044-01	Stipend for Apprentice	200000	200000	41483	158517
55-2045-01	Indira Gandhi Memorial Lecture	5000	5000	0	5000
55-2046-01	C.H. Mohammed Koya Chair	5000	5000	0	5000
	Calicut University Golden				
55-2047-01	Jubilee Celebrations	1000000	4000000	953282	3046718
55-2048-01	Staff Training	1000000	1000000	8292	991708
	Extension Lecture				
55-2050-01	Programme (Frontier Series)	600000	600000	93364	506636
55-2051-01	M.M.Ghani Award	0	0	0	0
55-2052-01	Annual Convocation	100000	100000	0	100000
55-2053-01	Refund of EL Salary paid of Teachers	0	0	0	0
55-2056-01	NAAC Re-accreditation	100	100	0	100
55-2057-01	Placement Cell	200000	200000	0	200000
55-2058-01	CCSS Orientation Programme	100000	100000	30000	70000
55-2059-01	Introduction of School System	2000000	2000000	0	2000000
	Research and Development				
55-2060-01	for Sponsored Projects	100000	1217021	504546	712475
55-2061-01	Lump sum Provision- LTC	1500000	1500000	0	1500000
	Seed Money for				
55-2062-01	Research Project Preparation	100000	100000	2928	97072
	Preliminary Expenditure				
55-2063-01	New Departments	100000	100000	0	100000
55-2065-01	NPS-Service Charges	10000	120000	89583	30417
55-2066-01	Golden Jubilee Cultural Study Centre	0	100	0	100
55-2067-01	Dr.Ambedkar Scholarship	0	100	0	100
	55 Total	90677100	104175586	33095594	71079992
	56. PROVIDENT FUND & PENSION				
56-2049-01	Interest on PF	0	0	0	0
56-2050-01	Pension	726000000	776000000	765599471	10400529
56-2051-01	DCRG	130000000	130000000	108644868	21355132
56-2052-01	Pension Contribution	150000000	150000000	2037446	147962554
56-2054-01	Employees Pension Fund	1000	1000	0	1000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
56-2055-01	Employees Provident Fund-Uty Share.	3000000	3000000	1559050	1440950
56-2056-01	NPS Pension Contribution – Uty share	1500000	19920000	17452915	2467085
	56 Total	1010501000	1078921000	895293750	183627250
	57. WORKS				
57-2031-01	Maintenance & Repair (Buildings)	12000000	12000000	4740857	7259143
57-2032-01	Maintenance Repair (Roads)	2500000	2500000	1484100	1015900
57-2033-01	Maintenance & Repair (Waterworks)	1500000	1500000	1096457	403543
57-2034-01	Electricity Charges	25000000	25000000	23867514	1132486
57-2035-01	Maintenance of Electrical Installations	1500000	1500000	1171315	328685
	M & R Electrical Installation &				
57-2036-01	Water Supply (Off Campus)	250000	250000	19448	230552
57-2037-01	Maintenance of Stadium	100000	100000	0	100000
57-2038-01	Maintenance of Generators	2000000	2000000	1553134	446866
	57 Total	44850000	44850000	33932825	10917175
	61. CHOICE BASED CREDIT SEMESTER SYSTEM				
61-2038-01	Choice based credit semester system	500000	469100	444136	24964
	61 Total	500000	469100	444136	24964
	63. NANO SCIENCE & TECHNOLOGY				
63-2000-01	Staff Salary/Remuneration(Teaching)	940000	1075300	1050297	25003
63-2001-01	Salary/Remuneration (Non-Teaching)	585000	837600	812581	25019
63-2002-01	Travelling Allowance	3000	1500	0	1500
63-2003-01	Telephone Charges	5000	5000	2709	2291
63-2006-01	OE & M	30000	15000	11427	3573
63-2007-01	Repair/AMC(Equipment/Furniture)	50000	50000	49533	467
63-2008-01	Postage	3000	1500	0	1500
63-2010-01	Contingent Charges	5000	2500	0	2500
63-2011-01	Study Tour	15000	15000	0	15000
63-2012-01	Purchase of Chemicals	300000	150000	131152	18848
63-2013-01	salary- Contract/Guest Staff	236000	1236000	817529	418471
63-2031-01	Seminar/Workshop	50000	25000	0	25000
63-2035-01	Computer Consumables/Maintenance	30000	15000	13076	1924
	63 Total	2252000	3429400	2888304	541096
	65.DEPARTMENT OF WOMEN'S STUDIES				
65-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
65-2001-01	Salary/Remuneration (Non-Teaching)	0	1969700	1944665	25035
65-2002-01	Travelling Allowance	3000	1500	0	1500
65-2003-01	Telephone Charges	5000	5000	2450	2550
65-2006-01	OE & M	20000	10000	995	9005
65-2007-01	Repair/AMC(Equipment/Furniture)	15000	15000	0	15000
65-2008-01	Postage	3000	1500	0	1500
65-2010-01	Contingent Charges	5000	2500	2110	390
65-2011-01	Study Tour	15000	15000	15000	0
65-2013-01	salary- Contract/Guest Staff	530000	893500	868540	24960
65-2031-01	Seminar/Workshop	100000	100000	75123	24877
65-2032-01	Publications	40000	20000	0	20000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
65-2035-01	Computer Consumables/Maintenance	15000	7500	4600	2900
65-2036-01	International Womens day	15000	15000	9517	5483
65-2037-01	Special Lecture Programme	10000	32500	7500	25000
	65 Total	776000	3088700	2930500	158200
66. DEPARTMENT OF COMPUTER SCIENCE					
66-2000-01	Staff Salary/Remuneration(Teaching)	0	2000000	1818736	181264
66-2001-01	Salary/Remuneration (Non-Teaching)	0	500000	408206	91794
66-2002-01	Travelling Allowance	3000	1500	0	1500
66-2003-01	Telephone Charges	5000	5000	2745	2255
66-2006-01	OE & M	20000	10000	0	10000
66-2007-01	Repair/AMC(Equipment/Furniture)	25000	25000	0	25000
66-2008-01	Postage	3000	1500	0	1500
66-2010-01	Contingent Charges	5000	2500	1672	828
66-2011-01	Study Tour	15000	15000	0	15000
66-2013-01	salary- Contract/Guest Staff	178000	850000	789600	60400
66-2031-01	Seminar/Workshop	50000	25000	15016	9984
66-2035-01	Computer Consumables/Maintenance	30000	15000	7440	7560
	66 Total	334000	3450500	3043415	407085
67. DEPARTMENT OF POLITICAL SCIENCE					
67-2000-01	Staff Salary/Remuneration(Teaching)	2233000	2233000	2072376	160624
67-2001-01	Salary/Remuneration (Non-Teaching)	1836000	1836000	1732511	103489
67-2002-01	Travelling Allowance	5000	2500	0	2500
67-2003-01	Telephone Charges	5000	5000	0	5000
67-2006-01	OE & M	20000	10000	5081	4919
67-2007-01	Repair/AMC(Equipment/Furniture)	10000	10000	0	10000
67-2008-01	Postage	3000	1500	0	1500
67-2010-01	Contingent Charges	6000	3000	0	3000
67-2011-01	Study Tour	15000	15000	0	15000
67-2013-01	salary- Contract/Guest Staff	619000	782800	757755	25045
67-2031-01	Seminar/Workshop	120000	60000	0	60000
67-2035-01	Computer Consumables/Maintenance	18000	9000	420	8580
67-2036-01	Inter Disciplinary Journal	75000	37500	0	37500
	67 Total	4965000	5005300	4568143	437157
69. EMPLOYEES STATE INSURANCE					
69-2055-01	ESI – Uty. Contribution	0	1000000	188938	811062
	69 Total	0	1000000	188938	811062
70. INSTITUTE OF TRIBAL STUDIES AND RESEARCH CENTRE					
70-2001-01	Staff Salary (Non-Teaching)	0	434900	409856	25044
70-2002-01	Travelling Allowance	5000	2500	0	2500
70-2003-01	Telephone Charges	15000	15000	3705	11295
70-2004-01	Books& Journals	20000	38000	12957	25043
70-2005-01	Repair/Purchase/AMC of equipment	100000	100000	0	100000
70-2006-01	OE & M	47000	63500	39558	23942
70-2007-01	Repair/Purchase of furniture	500000	250000	0	250000
70-2010-01	Contingent Charges	132000	26000	22275	3725

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
70-2013-01	salary- Contract/Guest Staff	978000	2048600	2023634	24966
70-2025-01	Food & Accommodation	1000000	500000	0	500000
70-2031-01	Seminar/Workshop	100000	50000	0	50000
70-2032-01	Electricity & Water charges	200000	200000	108511	91489
70-2033-01	Stationery and Printing	15000	7500	4400	3100
70-2034-01	Service Charges	20000	10000	0	10000
70-2035-01	Developmental Charges	200000	100000	90648	9352
70-2036-01	Maintenance/Fuel Charges for Vehicles	0	200000	25241	174759
	70 Total	3332000	4046000	2740785	1305215
71. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY					
71-2001-01	Staff Salary (Non-Teaching)	350000	350000	0	350000
71-2002-01	Travelling Allowance	30000	15000	10522	4478
71-2006-01	OE & M	25000	12500	5174	7326
71-2007-01	Repair/ AMC (Equipment)	1000000	1000000	760	999240
71-2010-01	Contingent Charges	25000	12500	2440	10060
71-2012-01	Chemicals/Consumables & Glasswares	0	1000000	61125	938875
71-2013-01	salary- Contract/Guest Staff	460000	460000	151680	308320
71-2031-01	Gas Charges(Equipments)	250000	125000	4838	120162
71-2033-01	Laboratory Furniture & Fittings	25000	12500	0	12500
71-2037-01	Computer Consumables/Maintenance	40000	20000	0	20000
	71 Total	2205000	3007500	236539	2770961
72. INTER DISCIPLINARY MUSEUM					
72-2001-01	Staff Salary(Non-Teaching)	500000	500000	0	500000
72-2002-01	Travelling Allowance	20000	10000	0	10000
72-2006-01	OE & M	10000	5000	0	5000
72-2007-01	Repair/ AMC (Equipment & Furniture)	50000	50000	0	50000
72-2008-01	Purchase of Furniture	1000	500	0	500
72-2010-01	Contingent Charges	10000	5000	0	5000
72-2012-01	Chemicals & Glass wares	1000	500	0	500
72-2015-01	Computer Consumables/Maintenance	10000	5000	0	5000
72-2016-01	Remuneration to Specimen Collectors	1000	1000	0	1000
72-2031-01	Purchase of Museum tools and equipments	1000	500	0	500
72-2032-01	Laboratory and Specimen Charges	1000	500	0	500
72-2033-01	Maintenance of Museum Pictures,Photos,Spc	1000	500	0	500
72-2034-01	Trainings	1000	500	0	500
72-2035-01	Seminar/Conference/Public and Students int	1000	500	0	500
72-2036-01	Boards/Labels for Museum Exhibits	1000	500	0	500
	72 Total	609000	580000	0	580000
	Total	2746907600	2806591502	2406953285	399638217

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II-A - UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
01. BOTANY					
01-3004-02	Books & Journals	0	0	0	0
01-3005-02	Equipment	0	1446828	1442172	4656
	01 Total	0	1446828	1442172	4656
02. ZOOLOGY					
02-3004-02	Books & Journals	0	108	0	108
02-3005-02	Equipment	0	1032887	727906	304981
	02 Total	0	1032995	727906	305089
03. LIFE SCIENCES					
03-3004-02	Books & Journals	0	0	0	0
03-3005-02	Equipment	0	229667	193247	36420
	03 Total	0	229667	193247	36420
04. BIOTECHNOLOGY					
04-3004-02	Books & Journals	0	230	0	230
04-3005-02	Equipment	0	239306	224886	14420
	04 Total	0	239536	224886	14650
05. CHEMISTRY					
05-3004-02	Books & Journals	0	1058	0	1058
05-3005-02	Equipment	0	2093188	994554	1098634
	05 Total	0	2094246	994554	1099692
06. MATHEMATICS					
06-3004-02	Books & Journals	0	0	0	0
06-3005-02	Equipment	0	13165	0	13165
	06 Total	0	13165	0	13165
07. PHYSICS					
07-3004-02	Books & Journals	0	120	0	120
07-3005-02	Equipment	0	2063747	1431002	632745
	07 Total	0	2063867	1431002	632865
09. STATISTICS					
09-3004-02	Books & Journals	0	42	0	42
09-3005-02	Equipment	0	128122	125334	2788
	09 Total	0	128164	125334	2830
10. HISTORY					
10-3004-02	Books & Journals	0	32	0	32
10-3005-02	Equipment	0	436052	435928	124
	10 Total	0	436084	435928	156
11. COMMERCE & MANAGEMENT STUDIES					
11-3004-02	Books & Journals	0	1	0	1
11-3005-02	Equipment	0	257000	57420	199580
	11 Total	0	257001	57420	199581

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II-A - UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
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	20979	20979	0
	13 Total	0	20984	20979	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	121422	106670	14752
	15 Total	0	121422	106670	14752
16. PSYCHOLOGY					
16-3004-02	Books & Journals	0	0	0	0
16-3005-02	Equipment	0	0	0	0
	16 Total	0	0	0	0
17. LIBRARY SCIENCE					
17-3004-02	Books & Journals	0	5240	0	5240
17-3005-02	Equipment	0	11944	0	11944
	17 Total	0	17184	0	17184
19. SCHOOL OF DRAMA					
19-3005-02	Equipment	0	214250	210800	3450
	19 Total	0	214250	210800	3450
20. MALAYALAM					
20-3004-02	Books & Journals	0	20	0	20
20-3005-02	Equipment	0	55530	55530	0
20-3006-02	Preservation of Manuscript Volume	0	0	0	0
	20 Total	0	55550	55530	20
21. HINDI					
21-3004-02	Books & Journals	0	1010	0	1010
21-3005-02	Equipment	0	42795	42250	545
	21 Total	0	43805	42250	1555
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

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II-A - UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
23. ENGLISH					
23-3004-02	Books & Journals	0	355	0	355
23-3005-02	Equipment	0	156550	156550	0
	23 Total	0	156905	156550	355
24. ARABIC					
24-3004-02	Books & Journals	0	1602	0	1602
24-3005-02	Equipment	0	3955	0	3955
	24 Total	0	5557	0	5557
25. RUSSIAN					
25-3004-02	Books & Journals	0	230	0	230
25-3005-02	Equipment	0	404	0	404
	25 Total	0	634	0	634
27. SCHOOL OF FOLKLORE STUDIES					
27-3004-02	Books & journals	0	1069	0	1069
27-3005-02	Equipment	0	58046	42600	15446
	27 Total	0	59115	42600	16515
29. HEALTH CENTRE					
29-3005-02	Equipment	0	1022045	1022045	0
	29 Total	0	1022045	1022045	0
30. CHMK LIBRARY					
30-3004-02	Books & Journals	0	5330037	5330037	0
30-3005-02	Equipment	0	0	0	0
	30 Total	0	5330037	5330037	0
39. DEPARTMENT OF PHYSICAL EDUCATION					
39-3004-02	Books & Journals	0	0	0	0
39-3005-02	Equipment	0	4326000	4326000	0
39-3010-02	Sports facilities	0	0	0	0
	39 Total	0	4326000	4326000	0
44. CAPITAL ACCOUNTS-WORKS					
44-3061-02	Campus Development under XII Plan	0	2663171	2594538	68633
44-3062-02	Students Amenities including Hostels	0	5085338	5060361	24977
44-3063-02	Construction of 8 Lane Swimming Pool	0	9768693	0	9768693
	Construction of Womens Hostel in State Universities				
44-3064-02	during the XII Plan Period	0	5166787	5154801	11986
44-3065-02	Construction of Humanities Block	0	20393444	8292620	12100824
	Construction of Additional				
44-3066-02	Rooms for Dept. Of Sanskrit	0	2708009	2412725	295284
44-3067-02	Construction of Toilet Block in CCSB	0	0	0	0
44-3068-02	Construction of Animal House	0	8166888	3133066	5033822
	44 Total	0	53952330	26648111	27304219

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II-A - UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
45. MISCELLANEOUS					
45-3020-02	ICT Augmentation	0	1050000	1050000	0
45-3022-02	Career and Counseling Cell	0	848607	812746	35861
45-3028-02	Cultural Activities	0	80757	77500	3257
45-3029-02	Innovative Research Activities	0	73415	47194	26221
45-3030-02	Extension Activities	0	296225	295694	531
45-3031-02	Human Rights and Duties Education Appointment/Honorarium of	0	94466	90155	4311
45-3032-02	Guest Part Time Teachers	0	150000	0	150000
45-3033-02	Faculty development Programme	0	589000	317469	271531
45-3034-02	Scheme of Barrier free Education	0	350	0	350
45-3035-02	Swachh Bharath Programme	0	229407	220329	9078
45-3036-02	UGC Scheme-wifi connectivity	0	900000	900000	0
45-3037-02	University industry linkages	0	432193	429043	3150
45-3038-02	Staff Salary under XII Plan	0	0	0	0
45-3039-02	AMC under XII Plan	0	25000	0	25000
	45 Total	0	4769420	4240130	529290
46. UGC- HRDC					
46-3000-02	Salary of Core Staff	1910000	1910000	0	1910000
46-3004-02	Books & Journals	402500	402500	16856	385644
46-3005-02	Equipment	632500	632500	0	632500
46-3011-02	Participant cost	10000000	10000000	5805000	4195000
46-3012-02	Working expenses	920000	920000	383139	536861
46-3013-02	Infrastructure Development	0	0	0	0
	46 Total	13865000	13865000	6204995	7660005
47. EDUCATIONAL MULTIMEDIA RESEARCH CENTRE					
47-3000-02	Staff Salary/Remuneration	11893000	11893000	11855220	37780
47-3004-02	Books & Journals	100000	100000	0	100000
47-3005-02	Equipment	0	24787672	44000	24743672
47-3013-02	CLR Wages	0	600000	352865	247135
47-3017-02	Travel Costs	300000	300000	230968	69032
47-3018-02	OE & M	250000	250000	114555	135445
47-3019-02	Maintenance of Equipment	600000	600000	391066	208934
47-3020-02	Production of Programmes/e-content	1000000	1000000	179058	820942
47-3021-02	Consumables	600000	600000	20167	579833
47-3022-02	Maintenance of Vehicles	200000	200000	81117	118883
47-3023-02	Academic Programme	150000	150000	59480	90520
47-3024-02	Purchase of furniture	700000	700000	0	700000
47-3025-02	Edusat	100000	100000	0	100000
47-3029-02	Construction of Building for EMMRC	0	126174	9577	116597
	47 Total	15893000	41406846	13338073	28068773
50. CENTRE FOR WOMEN STUDIES					
50-3000-02	Staff Salary/Remuneration	3438000	4336100	4311131	24969
	50 Total	3438000	4336100	4311131	24969

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II-A - UGC ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
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	70174	29598	40576
	53 Total	0	70174	29598	40576
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	141688	140200	1488
	56 Total	0	141688	140200	1488
58. CENTRE FOR WOMEN STUDIES					
58-3004-02	Books & journals	0	0	0	0
58-3005-02	Equipment	0	64910	0	64910
	58 Total	0	64910	0	64910
	Total	33196000	137931599	71858148	66073451

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
(a) ACADEMIC DEPARTMENTS					
01. BOTANY					
01-4010-02	Development & Modernisation	0	1917521	1903581	13940
01-4011-02	Development of Library	0	200000	200000	0
01-4012-02	Modernisation of Laboratories	0	0	0	0
01-4032-02	Development of Department as centre with potential for excellence	0	10700000	4344345	6355655
	01 Total	0	12817521	6447926	6369595
02. ZOOLOGY					
02-4010-02	Development & Modernisation	0	3528768	2051390	1477378
02-4011-02	Development of Library	0	199978	199942	36
	02 Total	0	3728746	2251332	1477414
03. BIOTECHNOLOGY					
03-4010-02	Development & Modernisation	0	967256	967209	47
03-4011-02	Development of Library	0	100000	100000	0
03-4012-02	Modernisation of Laboratory	0	0	0	0
	03 Total	0	1067256	1067209	47
04. LIFE SCIENCES					
04-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
04-4010-02	Development & Modernisation	0	3298304	2433176	865128
04-4011-02	Development of Library	0	199999	199999	0
04-4012-02	Modernisation of Laboratory	0	0	0	0
	04 Total	0	3498303	2633175	865128
05. CHEMISTRY					
05-4010-02	Development & Modernisation	0	1969126	1890456	78670
05-4011-02	Development of Library	0	200000	200000	0
05-4012-02	Modernisation of Laboratory	0	0	0	0
05-4032-02	Development of Department as centre with potential for excellence	0	16500000	1133692	15366308
	05 Total	0	18669126	3224148	15444978
06. PHYSICS					
06-4010-02	Development & Modernisation	0	3839201	3839171	30
06-4011-02	Development of Library	0	200000	200000	0
06-4012-02	Modernisation of Laboratory	0	0	0	0
	06 Total	0	4039201	4039171	30
07. MATHEMATICS					
07-4010-02	Development & Modernisation	0	965597	965596	1
07-4011-02	Development of Library	0	100000	100000	0
07-4012-02	Modernisation of Laboratory	0	0	0	0
07-4013-02	Extension of Computer Facility	0	0	0	0
	07 Total	0	1065597	1065596	1

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
09. STATISTICS					
09-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
09-4010-02	Development & Modernisation	0	1850923	1850923	0
09-4011-02	Development of Library	0	200000	200000	0
09-4012-02	Modernisation of Laboratory	0	0	0	0
	09 Total	0	2050923	2050923	0
10. HISTORY					
10-4010-02	Modernisation of the Department	0	2664489	2664371	118
10-4011-02	Development of Library	0	252242	250000	2242
10-4032-02	Development of Department as centre with potential for excellence	0	10400000	300000	10100000
	10 Total	0	13316731	3214371	10102360
11. COMMERCE AND MANAGEMENT STUDIES					
11-4010-02	Development & Modernisation	0	2046447	2036497	9950
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 Facility	0	0	0	0
	11 Total	0	2246447	2236497	9950
12. LIFE LONG LEARNING					
12-4010-02	Development & Modernisation	0	453911	453911	0
12-4011-02	Development of Library	0	100000	100000	0
12-4012-02	Publication of New Titles	0	0	0	0
	12 Total	0	553911	553911	0
13. PSYCHOLOGY					
13-4000-02	Staff/Remuneration(Teaching)	0	0	0	0
13-4010-02	Development & Modernisation	0	1073559	1073044	515
13-4011-02	Development of Library	0	100000	100000	0
13-4012-02	Modernisation of Laboratory	0	0	0	0
13-4013-02	Extension of Computer facilities	0	0	0	0
	13 Total	0	1173559	1173044	515
14. PHILOSOPHY					
14-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
14-4010-02	Development & Modernisation	0	486634	486634	0
14-4011-02	Development of Library	0	99999	99999	0
14-4012-02	Modernisation of Laboratory	0	0	0	0
	14 Total	0	586633	586633	0
15. EDUCATION					
15-4010-02	Development & Modernisation	0	1271503	1070144	201359
15-4011-02	Development of Library	0	99998	99969	29
15-4012-02	Modernisation of Laboratory	0	0	0	0
	15 Total	0	1371501	1170113	201388

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
16. JOURNALISM & MASS COMMUNICATION					
16-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
16-4006-02	Courses in Journalism & Modernisation	0	145223	0	145223
16-4010-02	Development & Modernisation	0	1642136	1402478	239658
16-4011-02	Development of Library	0	200000	199996	4
16-4012-02	Modernisation of Laboratory	0	0	0	0
	16 Total	0	1987359	1602474	384885
17. ECONOMICS					
17-4010-02	Development & Modernisation	0	1020988	1020988	0
17-4011-02	Development of Library	0	100000	100000	0
17-4032-02	Development of Department as centre with potential for excellence	0	8500000	5240253	3259747
	17 Total	0	9620988	6361241	3259747
18. LIBRARY AND INFORMATION SCIENCE					
18-4010-02	Development & Modernisation	0	1026251	1026250	1
18-4011-02	Development of Library	0	103438	102708	730
18-4012-02	Modernisation of Laboratory	0	8	0	8
18-4015-02	Equipment	0	0	0	0
	18 Total	0	1129697	1128958	739
19. MALAYALAM					
19-4010-02	Modernisation of the Department	0	881468	881468	0
19-4011-02	Development of Library	0	100000	100000	0
19-4012-02	Modernisation of Laboratory	0	0	0	0
19-4014-02	Digitalisation of Manuscript Lab	0	0	0	0
	19 Total	0	981468	981468	0
20. HINDI					
20-4010-02	Modernisation of the Department	0	830133	803133	27000
20-4011-02	Development of Library	0	97791	99848	-2057
20-4032-02	Development of Department as centre with potential for excellence	0	3900000	1279577	2620423
	20 Total	0	4827924	2182558	2645366
21. SANSKRIT					
21-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
21-4010-02	Modernisation of the Department	0	307039	316891	-9852
21-4011-02	Development of Library	0	100000	99996	4
21-4012-02	Modernisation of Laboratory	0	0	0	0
	21 Total	0	407039	416887	-9848
22. ENGLISH					
22-4010-02	Modernisation of the Department	0	797073	631321	165752
22-4011-02	Development of Library	0	100000	100000	0
22-4012-02	Modernisation of Laboratory	0	0	0	0
	22 Total	0	897073	731321	165752

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
23. RUSSIAN					
23-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
23-4010-02	Modernisation of the Department	0	475216	245103	230113
23-4011-02	Development of Library	0	100000	100000	0
	23 Total	0	575216	345103	230113
24. ARABIC					
24-4010-02	Modernisation of the Department	0	1051318	952953	98365
24-4011-02	Development of Library	0	108546	99793	8753
24-4012-02	Modernisation of Laboratory	0	0	0	0
	24 Total	0	1159864	1052746	107118
25. SCHOOL OF DRAMA					
25-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
25-4010-02	Modernisation of the Department	0	1485901	1485421	480
25-4011-02	Development of Library	0	100989	99995	994
25-4012-02	Modernisation of Laboratory	0	0	0	0
	25 Total	0	1586890	1585416	1474
26. ADMINISTRATIVE DEPARTMENT					
26-4010-02	Development & Modernisation of Departmen	0	36305070	36303334	1736
26-4012-02	Strengthening of School/Departments	0	0	0	0
26-4013-02	Purchase of Vehicle	0	0	0	0
26-4016-02	Purchase of Furniture	0	9972934	9083567	889367
26-4017-02	Other development programme	0	0	0	0
26-4018-02	Technology Incubator	0	0	0	0
26-4019-02	Training to Members of Staff	0	0	0	0
26-4020-02	Implementation of e-governance	0	36020697	401670	35619027
	26 Total	0	82298701	45788571	36510130
28. PHYSICAL EDUCATION					
28-4010-02	Development & Modernisation	0	2448838	2442134	6704
28-4011-02	Development of Library	0	100000	99999	1
28-4012-02	Modernisation of Laboratory	0	0	0	0
28-4015-02	Providing Water System in the Stadium	0	0	0	0
	28 Total	0	2548838	2542133	6705
31. C.H MOHAMMED KOYA LIBRARY					
31-4010-02	Development & Modernisation	0	0	0	0
31-4011-02	Development of Library	0	500000	500000	0
	31 Total	0	500000	500000	0
33. INSTITUTE OF TRIBAL STUDIES AND RESEARCH (ITSR)					
33-4010-02	Modernisation of the Department	0	1603370	1589451	13919
33-4011-02	Development of Library	0	566366	566366	0
	33 Total	0	2169736	2155817	13919

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
34. INTERDISCIPLINARY MUSEUM					
34-4010-02	Modernisation of the Department	0	10000000	0	10000000
	34 Total	0	10000000	0	10000000
35. INTER UNIVERSITY CENTRE FOR FINANCIAL ECONOMICS AND FINANCIAL ENGINEERING					
35-4013-02	Salary to Staff	0	4470588	1091123	3379465
35-4014-02	Office and Other Facilities	0	1056038	0	1056038
35-4015-02	Computer Lab	0	1721524	548235	1173289
35-4016-02	Classroom Furniture	0	305540	0	305540
35-4017-02	Library	0	527537	454339	73198
35-4018-02	Miscellaneous Expenses	0	377163	16089	361074
	35 Total	0	8458390	2109786	6348604
41.(C) MISCELLANEOUS					
41-4012-02	Modernisation	50000000	0	0	0
41-4015-02	Deve. of Laboratory	50000000	0	0	0
41-4016-02	Development of Library	10000000	0	0	0
41-4017-02	New Programmes	136000000	0	0	0
41-4018-02	Purchase of Furniture	10000000	0	0	0
Inter University Centre for Financial					
41-4025-02	Economics and Financial Engineering	0	967871	617966	349905
41-4027-02	Equipment --CSIF	0	3028199	2999500	28699
41-4028-02	Molecular Biology	0	10000000	9611182	388818
41-4029-02	Student Amenities	0	1250000	1193943	56057
41-4030-02	Seminar & Workshop	0	5000000	3356345	1643655
	41 Total	256000000	20246070	17778936	2467134
42.(D) CAPITAL ACCOUNT WORKS - (Regular)					
42-4019-02	Renovation of Buildings	20000000	20101537	15083869	5017668
42-4044-02	Miscellaneous Works	5000000	7030010	5855625	1174385
42-4045-02	Standardisation of MV Installation	0	0	0	0
42-4047-02	Campus Development/Modification	5000000	7264905	2264905	5000000
42-4090-02	Ladies Hostel -1st Floor	0	29212081	5608752	23603329
42-4163-02	Building for UTEC Sulthan Bathery	0	580793	0	580793
42-4163-02	Building for Life Sciences	20000000	0	0	0
42-4171-02	Augmentation of Water Supply	7500000	6000000	2728015	3271985
42-4178-02	Rain/Roof Water Harvesting	0	2738870	2738870	0
Construction of Central					
42-4181-02	Composite Science Block	40000000	65893	65893	0
42-4194-02	Construction of Internal Roads	7500000	6500000	1798989	4701011
42-4208-02	Sports Hostel	0	4642745	4642745	0
42-4211-02	Hostel at Dr.John Matthai Centre	0	74695	74695	0
42-4212-02	Renovation of ladies Hostel	0	0	0	0
Construction of 1st Floor Plant					
42-4213-02	Biotechnology Building	0	792132	792132	0
Construction of Central					
42-4214-02	Composite Science Block -1st Floor	0	3728058	3728058	0
Extension of Pareeksha					

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
42-4215-02	Bhavan- Second phase	0	1061145	1061145	0
42-4216-02	Electrical Work	50000000	41000000	31281303	9718697
42-4217-02	CUTECH, Calicut	0	1000000	850	999150
42-4218-02	Construction of Swimming Pool Construction of RCC Road and Main Gate for ITSR	14000000	28900000	23687072	5212928
42-4220-02	Building and other Roads	0	861908	861908	0
42-4221-02	Construction of Science Block	0	39114539	30261488	8853051
42-4222-02	Construction of Mens Hostel Annex II	11000000	18485109	13115056	5370053
42-4223-02	Construction of Animal House	0	4000000	2126098	1873902
42-4224-02	Building for Biotechnology Construction of 2nd Floor of Laboratory	0	7500000	1568319	5931681
42-4225-02	for Centre for Health Science	0	6000000	1701511	4298489
	42 Total	180000000	236654420	151047298	85607122
	42. (E) CAPITAL ACCOUNT WORKS - (Special)				
42-4148-02	Building for UTECH, Sulthan Bathery	0	580793	580793	0
42-4185-02	Construction of building for ITSR	27000000	0	0	0
	42 Total	27000000	580793	580793	0
	47. SCHOOL OF FOLKLORE STUDIES				
47-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
47-4010-02	Development & Modernisation	0	441576	441574	2
47-4011-02	Development of Library	0	100000	100000	0
	47 Total	0	541576	541574	2
	DEPARTMENT OF WOMENS STUDIES				
48-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
48-4010-02	Development & Modernisation	0	845482	843333	2149
48-4011-02	Development of Library	0	199999	199961	38
	48 Total	0	1045481	1043294	2187
	50.Nano Science and Technology				
50-4010-02	Development & Modernisation	0	1290000	1239396	50604
50-4011-02	Development of Library	0	99999	99999	0
50-4012-02	Modernisation of Laboratory	0	0	0	0
	50 Total	0	1389999	1339396	50604
	52.Political Science				
52-4010-02	Development & Modernisation	0	311048	311008	40
52-4011-02	Development of Library	0	300000	300000	0
52-4012-02	Modernisation of Laboratory	0	0	0	0
	52 Total	0	611048	611008	40
	53.Computer Science and Technology				
53-4010-02	Development & Modernisation	0	1059989	1059987	2
53-4011-02	Development of Library	0	99995	99984	11
	53 Total	0	1159984	1159971	13

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II B - STATE ASSISTED PLAN SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
	54. Central Sophisticated Instrumentation Facility				
54-4010-02	CSIF Modernisation	20000000	28061923	15449759	12612164
	54 Total	20000000	28061923	15449759	12612164
	Total	483000000	485625932	290750556	194875376

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
01. SCHOOL OF DISTANCE EDUCATION					
01-5000-02	Staff Salary/Remuneration (Teaching)	0	810000	3932550	4167450
01-5001-02	Staff Salary/Remuneration	49981000	49981000	41866205	8114795
01-5002-02	Travelling Allowance	200000	200000	10453	189547
01-5003-02	Telephone Charges	75000	75000	2256	72744
01-5004-02	Books & Journals	200000	200000	0	200000
01-5005-02	Repair/Purchase/AMC of Equipment	800000	800000	540895	259105
01-5006-02	OE & M	100000	100000	39172	60828
01-5007-02	Repair/Purchase of Furniture	750000	750000	241183	508817
01-5008-02	Postage	1500000	1000000	36457	963543
01-5009-02	Advertisement Charges	1000000	300000	0	300000
01-5010-02	Contingent Charges	100000	100000	49888	50112
01-5011-02	Seminar/Workshop	100000	100000	90942	9058
01-5013-02	salary- Contract/Guest Staff	831000	2355900	2330871	25029
01-5018-02	Stationery/Printing/Binding charges	1000000	1000000	69249	930751
01-5022-02	Entrance Exam	1500000	1500000	400000	1100000
01-5023-02	Course Materials	750000	750000	428576	321424
	Remuneration-Lesson				
01-5031-02	Writing/Proof Reading	2000000	2000000	1380588	619412
01-5032-02	Contact Classes	7000000	8500000	7936800	563200
01-5033-02	TA/DA to Lesson writers/Teachers etc	3500000	3500000	1501617	1998383
01-5036-02	Developmental Charges	500000	500000	212120	287880
01-5037-02	Printing Paper	7000000	5500000	3740931	1759069
01-5040-02	Scholarships & Prize Money	25000	25000	0	25000
01-5041-02	Repair/Fuel Charges of Vehicle	200000	200000	118370	81630
	Remuneration to Principals/				
01-5042-02	Co-ordinators of study centres	1000000	1500000	1483317	16683
	Civil/Electrical –				
01-5046-02	Maintenance of Building	10000	10000	0	10000
	01 Total	80122000	89046900	66412440	22634460
02. PUBLICATION DIVISION					
02-5001-02	Staff Salary/Remuneration	3358000	3358000	2788328	569672
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	100000	580	99420
02-5006-02	OE & M	15000	15000	4876	10124
02-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
02-5010-02	Contingent Charges	5000	5000	0	5000
02-5013-02	salary- Contract/Guest Staff	208000	574900	549872	25028
02-5015-02	Computer Consumables	200000	200000	0	200000
02-5018-02	Stationery/Printing/Binding Charges	50000	50000	0	50000
	Remuneration for				
02-5031-02	Preparing Study Materials	20000	20000	0	20000
02-5034-02	Royalty	1500000	300000	0	300000
02-5035-02	Printing Books other than Text Books	200000	50000	0	50000
02-5037-02	Purchase of Paper/Printing Materials	2000000	3200000	3078291	121709
02-5038-02	Postage	5000	5000	0	5000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
02-5039-02	Book Fair/Seminar	50000	50000	0	50000
02-5046-02	Maintenance of Building	10000	10000	0	10000
	02 Total	7876000	7992900	6421947	1570953
03. INSTITUTE OF ENGINEERING & TECHNOLOGY					
03-5001-02	Staff Salary (Non-Teaching)	4665000	4831900	4806904	24996
03-5002-02	Travelling Allowance	20000	20000	17180	2820
03-5003-02	Telephone Charges	30000	30000	4130	25870
03-5004-02	Books & Journals	800000	800000	295291	504709
03-5005-02	Repair/Purchase/AMC of Equipments.	700000	700000	138466	561534
03-5006-02	OE & M	50000	50000	15955	34045
03-5007-02	Repair/Purchase of Furniture	900000	900000	56014	843986
03-5009-02	Advertisement Charges	100000	89095	0	89095
03-5010-02	Contingent Charges	20000	30905	30905	0
03-5011-02	Seminar/Workshop	100000	100000	0	100000
03-5013-02	salary- Contract/Guest Staff	24922000	26653000	26628041	24959
03-5017-02	Electricity/Water charges	1500000	1500000	1088675	411325
03-5018-02	Stationery & Printing	120000	120000	92537	27463
03-5029-02	Refund of fees	225000	750000	750000	0
03-5041-02	Laboratory & Workshop	4000000	3475000	887017	2587983
03-5042-02	Fuel/Maintenance/Hire of Vehicles Purchase & Maintenance of	600000	600000	507951	92049
03-5043-02	Transformer & Generator	300000	300000	33401	266599
03-5044-02	Land Development Civil/Electrical –	800000	460000	0	460000
03-5046-02	Maintenance of Building	175000	175000	93123	81877
03-5047-02	Maintenance of Electrification	30000	30000	0	30000
03-5052-02	Workshop/Laboratories Sports & Games(Development Fields	600000	600000	77962	522038
03-5053-02	/Purchase of Equipments)	150000	150000	900	149100
03-5054-02	Career Guidance and placement	50000	50000	0	50000
	03 Total	40857000	42414900	35524452	6890448
04 MA SOCIOLOGY COURSE					
04-5000-02	Staff Salary/Remuneration (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	99998	2
04-5005-02	Repair/Purchase /AMC of Equipment	150000	150000	10990	139010
04-5006-02	OE & M	10000	10000	0	10000
04-5007-02	Repair/Purchase of Furniture	201944	201944	0	201944
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	salary- Contract/Guest Staff	1400000	1400000	306100	1093900
04-5014-02	Study Tour	15000	15000	0	15000
04-5015-02	Computer Consumables	10000	10000	650	9350
04-5018-02	Stationery, Printing & Binding	5000	5000	0	5000
04-5046-02	Maintenance of Building	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
04-5048-02	Students Activities	5000	5000	0	5000
	04 Total	1936944	1936944	417738	1519206
06. DEPARTMENT OF LAW – LLM PROGRAMME					
06-5004-02	Books Journals & Journals	200000	180000	177368	2632
06-5005-02	Repair/Purchase /AMC Of Equipment	75000	75000	38549	36451
06-5006-02	O E & M	10000	5000	0	5000
06-5007-02	Repair/Purchase of Furniture	100000	100000	90258	9742
06-5011-02	Seminar/ Workshop	10000	160000	158705	1295
06-5013-02	salary- Contract/Guest Staff	1074000	1074000	848070	225930
06-5015-02	Computer Consumables	5000	5000	1418	3582
06-5018-02	Printing & Stationery	5000	0	0	0
06-5046-02	Maintenance of Building	10000	0	0	0
	06 Total	1502000	1599000	1314368	284632
07. DEPARTMENT OF ENVIRONMENTAL SCIENCES					
07-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
07-5001-02	Salary/Remuneration (Non-Teaching)	0	0	0	0
07-5002-02	Travelling Allowance	10000	10000	0	10000
07-5004-02	Books & Journals	30000	30000	28129	1871
07-5005-02	Repair/Purchase /AMC Of Equipment	150000	150000	0	150000
07-5006-02	O E & M	20000	20000	0	20000
07-5007-02	Repair/Purchase of Furniture	30000	30000	0	30000
07-5008-02	Postage	5000	5000	0	5000
07-5010-02	Contingent Charges	20000	20000	0	20000
07-5013-02	salary- Contract/Guest Staff	792000	1018333	613533	404800
07-5014-02	Study Tour	10000	10000	0	10000
07-5015-02	Computer Consumables	60000	60000	0	60000
07-5034-02	Glasswares & Chemicals	50000	50000	0	50000
07-5046-02	Maintenance of Building	10000	10000	0	10000
	07 Total	1187000	1413333	641662	771671
08. DEPARTMENT OF GEOLOGY					
08-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
08-5001-02	Salary/Remuneration (Non-Teaching)	240000	240000	0	240000
08-5002-02	Travelling Allowance	10000	0	0	0
08-5004-02	Books & Journals	80000	30000	22361	7639
08-5005-02	Repair/Purchase /AMC Of Equipment	411000	580000	501370	78630
08-5006-02	O E & M	24000	4000	3264	736
08-5007-02	Repair/Purchase Of Furniture	50000	135000	62840	72160
08-5008-02	Postage	0	0	0	0
08-5010-02	Contingent Charges	10000	0	0	0
08-5011-02	Seminar/Workshop	50000	50000	0	50000
08-5013-02	salary- Contract/Guest Staff	870000	1200000	608340	591660
08-5014-02	Study Tour	25000	0	0	0
08-5015-02	Computer Consumables	10000	5000	750	4250
08-5034-02	Glasswares & Chemicals	50000	25000	24114	886
	08 Total	1830000	2269000	1223039	1045961

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
09. Short Term Course - Proficiency in Communicative Russian – Dept. of Russian					
09-5022-02	Short Term Course	10500	10500	0	10500
	09 Total	10500	10500	0	10500
10. PG Diploma in Rehabilitation Psychology Course -					
10-5004-02	Books & Journals	50000	50000	0	50000
10-5006-02	Office Expenses	30000	30000	0	30000
10-5010-02	Miscellaneous	75000	75000	0	75000
10-5013-02	salary- Contract/Guest Staff	400000	400000	0	400000
10-5023-02	Psychometry Materials	50000	50000	0	50000
10-5025-02	Clinical Laboratory/ Therapy expenses	50000	50000	0	50000
	10 Total	655000	655000	0	655000
12. SCHOOL OF HEALTH SCIENCES - M.Sc.					
12-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
12-5001-02	Staff Salary (Non-Teaching)	4282000	4282000	3678284	603716
12-5002-02	Travelling Allowance	10000	10000	0	10000
12-5003-02	Telephone Charges	10000	10000	2773	7227
12-5004-02	Books & Journals	300000	300000	277242	22758
12-5005-02	Repair/Purchase/AMC of Equipment	500000	500000	13830	486170
12-5006-02	OE & M	50000	50000	5005	44995
12-5007-02	Repair/Purchase of Furniture	150000	150000	0	150000
12-5010-02	Contingent Charges	20000	20000	3304	16696
12-5011-02	Seminar/ Workshop	150000	150000	21733	128267
12-5012-02	Chemicals & Glasswares	800000	800000	252388	547612
12-5013-02	salary- Contract/Guest Staff	3689000	4518100	4493116	24984
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	2567	47433
12-5025-02	Clinical Posting/Practical Training	300000	300000	38254	261746
12-5026-02	Medical Inspection Fee	30000	15000	0	15000
12-5029-02	Refunds of fees	2500000	2500000	1355000	1145000
12-5036-02	Developmental Charges	100000	50000	0	50000
	Purchase/Maintenance/				
12-5042-02	Hire of Vehicle/Fuel	150000	215000	174170	40830
12-5046-02	Maintenance of Building	10000	10000	0	10000
	12 Total	13271000	14100100	10317666	3782434
13. CENTRE FOR HEALTH SCIENCES - B.Sc.					
13-5000-02	Staff Salary/Remuneration(Teachers)	0	0	0	0
13-5001-02	Staff Salary (Non-Teaching)	3230000	3230000	2176482	1053518
13-5002-02	Travelling Allowance	10000	10000	0	10000
13-5003-02	Telephone Charges	10000	10000	1898	8102
13-5004-02	Books & Journals	200000	200000	199998	2
13-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	94672	205328
13-5006-02	OE & M	40000	40000	0	40000
13-5007-02	Repair/Purchase of Furniture	150000	150000	0	150000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
13-5010-02	Contingent Charges	20000	20000	0	20000
13-5011-02	Seminar/Workshop	35000	35000	0	35000
13-5012-02	Chemicals/Glass Wares	400000	400000	400000	0
13-5013-02	salary- Contract/Guest Staff	4423000	5294200	5269244	24956
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	169250	280750
13-5026-02	Medical Inspection Fee	100000	100000	0	100000
13-5029-02	Refunds of fees	2500000	2500000	25000	2475000
13-5036-02	Developmental Charges	300000	300000	0	300000
13-5042-02	Purchase/Maintenance/Hire of Vehicle	3000	3000	0	3000
13-5043-02	Course Materials	35000	35000	0	35000
13-5046-02	Maintenance of Building	10000	10000	6000	4000
	13 Total	12254000	13125200	8342544	4782656
16. CENTRE FOR COSTUME & FASHION DESIGNING					
16-5001-02	Staff Salary (Non-Teaching)	305000	557300	532265	25035
16-5002-02	Travelling Allowances	5000	5000	0	5000
16-5003-02	Telephone Charges	20000	20000	4636	15364
16-5004-02	Books & Journals	20000	20000	20000	0
16-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	267237	32763
16-5006-02	OE & M	10000	10000	3088	6912
16-5007-02	Purchase of Furniture	37500	37500	36809	691
16-5010-02	Contingent Charges	5000	5000	0	5000
16-5012-02	Chemicals & Glasswares	5000	5000	4368	632
16-5013-02	salary- Contract/Guest Staff	1003000	1464900	1439884	25016
16-5015-02	Computer Consumables	20000	20000	1550	18450
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	12495	5
16-5039-02	VRISHTI (Designers fashion show)	75000	75000	30877	44123
16-5046-02	Maintenance of Building	10000	10000	0	10000
	16 Total	1840500	2554700	2353209	201491
25. COMPUTER SCIENCE COURSES (M.Sc./MCA/B.Sc. COURSES)					
25-5000-02	Staff Salary/Remuneration (Teaching)	1920000	0	0	0
25-5001-02	Staff salary (Non-Teaching)	10694000	10114000	8366479	1747521
25-5002-02	Travelling Allowance	150000	150000	776	149224
25-5003-02	Telephone Charges	200000	200000	37051	162949
25-5004-02	Books & Journals	1500000	1500000	315017	1184983
25-5005-02	Repair/Purchase/AMC of Equipment	3000000	3000000	30827	2969173
25-5006-02	OE & M	275000	275000	27209	247791
25-5007-02	Repair/Purchase of Furniture	1800000	1800000	0	1800000
25-5010-02	Contingent Charges	50000	50000	3740	46260

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
25-5011-02	Seminar/Workshop	250000	250000	67556	182444
25-5013-02	salary- Contract/Guest Staff	18489000	21653000	21409105	243895
25-5014-02	Study Tour	50000	50000	0	50000
25-5015-02	Computer Consumables	100000	100000	780	99220
25-5016-02	Rent of buildings	2600000	2600000	845172	1754828
25-5017-02	Electricity & Water Charges	250000	250000	107636	142364
25-5018-02	Stationery & Printing	12000	12000	3072	8928
25-5022-02	Entrance Exam	200000	200000	0	200000
25-5023-02	Course Material	5000	5000	0	5000
25-5028-02	Practical Training to Students	5000	5000	0	5000
25-5039-02	Purchase of Software	50000	50000	550	49450
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	200000	200000	0	200000
	25 Total	41885000	42549000	31214970	11334030
40. TEACHER EDUCATION CENTRE-VATAKARA					
40-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
40-5001-02	Staff Salary (Non-Teaching)	1276000	1276000	582762	693238
40-5002-02	Travelling Allowance	10000	10000	0	10000
40-5003-02	Telephone Charges	20000	20000	2552	17448
40-5004-02	Books & Journals	100000	100000	0	100000
40-5005-02	Repair/Purchase/AMC of Equipment	250000	250000	8500	241500
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	salary- Contract/Guest Staff	2414000	2468200	2443188	25012
40-5017-02	Electricity/ Water charges	30000	30000	25392	4608
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	4310000	4364200	3062394	1301806
41. TEACHER EDUCATION CENTRE-CALICUT					
41-5001-02	Staff Salary (Non-Teaching)	1258000	1258000	1137486	120514
41-5002-02	Travelling Allowance	10000	10000	0	10000
41-5003-02	Telephone Charges	20000	20000	3671	16329
41-5004-02	Books & Journals	75000	75000	72493	2507
41-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	45557	4443
41-5006-02	OE & M	0	0	0	0
41-5007-02	Repair/Purchase of Furniture	50000	50000	43288	6712
41-5010-02	Contingent Charges	0	0	0	0
41-5011-02	Seminar/ Workshop	5000	5000	5000	0
41-5013-02	salary- Contract/Guest Staff	2100000	2316900	2291906	24994

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
41-5016-02	Rent of buildings	120000	120000	98904	21096
41-5017-02	Electricity/Water charges	30000	30000	15829	14171
41-5018-02	Stationery & Printing	1500	1500	0	1500
41-5020-02	Service Charges	22000	22000	0	22000
41-5021-02	Psychology Lab	5000	5000	0	5000
41-5036-02	Developmental Charges	8000	8000	0	8000
41-5046-02	Maintenance of Building	10000	10000	0	10000
	41 Total	3764500	3981400	3714134	267266
42. TEACHER EDUCATION CENTRE - CHAKKITTAPARA					
42-5001-02	Staff Salary (Non-Teaching)	716000	716000	521028	194972
42-5002-02	Travelling Allowance	10000	10000	0	10000
42-5003-02	Telephone Charges	5800	5800	2849	2951
42-5004-02	Books & Journals	75000	75000	64811	10189
42-5005-02	Repair/Purchase/AMC of Equipment	60000	60000	29598	30402
42-5006-02	OE & M	1000	1000	0	1000
42-5007-02	Repair/Purchase of Furniture	50000	50000	42836	7164
42-5010-02	Contingent Charges	10200	10200	0	10200
42-5011-02	Seminar/Workshop	5000	5000	0	5000
42-5013-02	salary- Contract/Guest Staff	1768000	2368100	2343094	25006
42-5016-02	Rent of Buildings	0	0	0	0
42-5017-02	Electricity/Water charges	45000	45000	29556	15444
42-5018-02	Stationery & Printing	10000	10000	3304	6696
42-5020-02	Service Charges	20000	20000	0	20000
42-5021-02	Psychology Lab	10000	10000	0	10000
42-5036-02	Developmental Charges	20000	20000	0	20000
42-5046-02	Maintenance of Building	10000	10000	0	10000
	42 Total	2816000	3416100	3037076	379024
43. TEACHER EDUCATION CENTRE - KANIYAMPATTA					
43-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
43-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
43-5002-02	Travelling Allowance	10000	10000	0	10000
43-5003-02	Telephone Charges	20000	20000	3093	16907
43-5004-02	Books & Journals	75000	75000	27064	47936
43-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
43-5006-02	OE & M	10000	0	0	0
43-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
43-5010-02	Contingent Charges	10000	0	0	0
43-5011-02	Seminar/Workshop	10000	10000	0	10000
43-5013-02	salary- Contract/Guest Staff	3133000	3133000	2908869	224131
43-5016-02	Rent of Buildings	100	100	0	100
43-5017-02	Electricity/Water charges	30000	70000	64626	5374
43-5018-02	Stationery & Printing	6000	6000	0	6000
43-5020-02	Service Charges	20000	0	0	0
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	3444100	3444100	3003652	440448

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
44. TEACHER EDUCATION CENTRE-SULATHAN BATHERY					
44-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
44-5001-02	Staff Salary (Non-Teaching)	599000	599000	564264	34736
44-5002-02	Travelling Allowance	10000	10000	0	10000
44-5003-02	Telephone Charges	20000	20000	0	20000
44-5004-02	Books & Journals	75000	75000	4620	70380
44-5005-02	Repair/Purchase/AMC of Equipment	20000	115000	0	115000
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	0	10000
44-5011-02	Seminar/Workshop	10000	10000	0	10000
44-5013-02	salary- Contract/Guest Staff	1866000	2333300	2308298	25002
44-5016-02	Rent of Buildings	0	0	0	0
44-5017-02	Electricity/Water charges	10000	20000	11780	8220
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	5000	0	5000
44-5046-02	Maintenance of Building	10000	10000	0	10000
	44 Total	2811000	3278300	2888962	389338
45. TEACHER EDUCATION CENTRE-MANJERI					
45-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
45-5001-02	Staff Salary (Non-Teaching)	1502000	1502000	1254185	247815
45-5002-02	Travelling Allowance	1000	0	0	0
45-5003-02	Telephone Charges	14000	14000	7560	6440
45-5004-02	Books & Journals	25000	25000	12324	12676
45-5005-02	Repair/Purchase/AMC of Equipment	25000	85000	0	85000
45-5006-02	OE & M	6000	0	0	0
45-5007-02	Repair/Purchase of Furniture	8000	0	0	0
45-5010-02	Contingent Charges	10000	10000	0	10000
45-5011-02	Seminar/Workshop	1000	0	0	0
45-5013-02	salary- Contract/Guest Staff	2127000	2358900	2333888	25012
45-5017-02	Electricity/Water charges	30000	30000	17804	12196
45-5018-02	Stationery & Printing	7000	0	0	0
45-5020-02	Service Charges	20000	5000	0	5000
45-5021-02	Psychology Lab	10000	0	0	0
45-5036-02	Developmental Charges	12000	0	0	0
45-5046-02	Maintenance of Building	10000	10000	0	10000
	45 Total	3808000	4039900	3625761	414139
46. TEACHER EDUCATION CENTRE- MALAPPURAM					
46-5000-02	Staff Salary/Remuneration (Teaching)	0	192600	167562	25038
46-5001-02	Staff Salary (Non-Teaching)	1156000	1156000	1059993	96007
46-5002-02	Travelling Allowance	3000	3000	0	3000
46-5003-02	Telephone Charges	12000	12000	0	12000
46-5004-02	Books & Journals	50000	50000	31425	18575
46-5005-02	Repair/Purchase/AMC of Equipment	35000	76900	75362	1538
46-5006-02	OE & M	10000	10000	0	10000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
46-5007-02	Repair/Purchase of Furniture	50000	8100	0	8100
46-5010-02	Contingent Charges	3000	3000	0	3000
46-5011-02	Seminar/Workshop	10000	10000	0	10000
46-5013-02	salary- Contract/Guest Staff	2211000	2439900	2414871	25029
46-5016-02	Rent of Buildings	0	0	0	0
46-5017-02	Electricity/Water charges	30000	49824	0	49824
46-5018-02	Stationery & Printing	1000	1000	0	1000
46-5020-02	Service Charges	24000	24000	0	24000
46-5021-02	Psychology Lab	12000	12000	0	12000
46-5036-02	Developmental Charges	20000	176	0	176
46-5046-02	Maintenance of Building	10000	10000	0	10000
	46 Total	3637000	4058500	3749213	309287
47. TEACHER EDUCATION CENTRE-THRISSUR					
47-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
47-5001-02	Staff Salary (Non-Teaching)	1513000	1513000	1210376	302624
47-5002-02	Travelling Allowance	10000	10000	0	10000
47-5003-02	Telephone Charges	7000	7000	5254	1746
47-5004-02	Books & Journals	75000	75000	0	75000
47-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	2940	47060
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	salary- Contract/Guest Staff	2303000	2303000	2148653	154347
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	4300	15700
47-5021-02	Psychology Lab	10000	10000	0	10000
47-5036-02	Developmental Charges	20000	20000	0	20000
47-5038-02	Purchase of Laboratory Materials	10000	10000	0	10000
47-5046-02	Maintenance of Building	10000	10000	0	10000
	47 Total	4136000	4136000	3371523	764477
48. TEACHER EDUCATION CENTRE-NATTIKA					
48-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
48-5001-02	Staff Salary (Non-Teaching)	1412000	1412000	1179944	232056
48-5002-02	Travelling Allowance	10000	10000	0	10000
48-5003-02	Telephone Charges	10000	10000	3079	6921
48-5004-02	Books & Journals	50000	50000	25622	24378
48-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
48-5006-02	OE & M	5000	5000	4102	898
48-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
48-5010-02	Contingent Charges	10000	10000	1950	8050
48-5011-02	Seminar/Workshop	5000	5000	0	5000
48-5013-02	salary- Contract/Guest Staff	1457000	1937600	1912555	25045
48-5016-02	Rent of Buildings	0	0	0	0
48-5017-02	Electricity/Water charges	15000	15000	10735	4265
48-5018-02	Stationery & Printing	5000	5000	0	5000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
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	3121500	3602100	3137987	464113
49. TEACHER EDUCATION CENTRE-VALAPPAD					
49-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
49-5001-02	Salary/Remuneration(Non-Teaching)	571000	631100	606085	25015
49-5002-02	Travelling Allowance	5000	5000	0	5000
49-5003-02	Telephone Charges	12000	12000	2868	9132
49-5004-02	Books & Journals	75000	75000	5000	70000
49-5005-02	Repair/Purchase/AMC of Equipment	11000	11000	11000	0
49-5006-02	OE & M	10000	10000	1943	8057
49-5007-02	Repair/Purchase of Furniture	110000	110000	107055	2945
49-5010-02	Contingent Charges	0	0	0	0
49-5011-02	Seminar/Workshop	0	0	0	0
49-5013-02	salary- Contract/Guest Staff	2199000	2373100	2348064	25036
49-5017-02	Electricity/Water charges	30000	30000	24222	5778
49-5018-02	Stationery & Printing	3000	3000	0	3000
49-5020-02	Service Charges	25000	25000	0	25000
49-5021-02	Psychology Lab	10000	10000	0	10000
49-5036-02	Developmental Charges	20000	20000	0	20000
49-5046-02	Maintenance of Building	10000	10000	0	10000
	49 Total	3091000	3325200	3106237	218963
50. TEACHER EDUCATION CENTRE-PALAKKAD					
50-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
50-5001-02	Staff Salary (Non-Teaching)	2971000	2971000	1714324	1256676
50-5002-02	Travelling Allowance	5000	5000	1862	3138
50-5003-02	Telephone Charges	14000	14000	3318	10682
50-5004-02	Books & Journals	75000	15000	2800	12200
50-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
50-5006-02	OE & M	15000	15000	10703	4297
50-5007-02	Repair/Purchase of Furniture	25000	95000	0	95000
50-5010-02	Contingent Charges	1000	1000	0	1000
50-5011-02	Seminar/Workshop	3000	3000	0	3000
50-5013-02	salary- Contract/Guest Staff	1831000	2375200	2350162	25038
50-5016-02	Rent of buildings	100	100	0	100
50-5017-02	Electricity/Water charges	30000	41000	29527	11473
50-5018-02	Stationery & Printing	5000	3000	0	3000
50-5020-02	Service Charges	32500	22500	9200	13300
50-5021-02	Psychology Lab	10000	1000	0	1000
50-5036-02	Developmental Charges	7500	7500	0	7500
50-5046-02	Maintenance of Building	10000	10000	0	10000
	50 Total	5085100	5629300	4121896	1507404
52. DIRECTORATE OF UTEC'S					
52-5002-02	Travelling Allowance	4000	4000	0	4000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
52-5006-02	OE & M	5000	5000	0	5000
52-5010-02	Contingent Charges	10000	10000	0	10000
52-5013-02	salary- Contract/Guest Staff	23000	23000	0	23000
	Orientation course for Principals				
52-5025-02	&Teachers of the UTEC.	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	127000	127000	0	127000
	55. CENTRE FOR PHYSICAL EDUCATION				
55-5001-02	Staff Salary (Non-Teaching)	2168000	2168000	2097425	70575
55-5002-02	Travelling Allowance	10000	10000	0	10000
55-5004-02	Books & Journals	200000	200000	194310	5690
	Repair/Purchase/AMC				
55-5005-02	including Sports equipments	500000	300000	3384	296616
55-5006-02	OE & M	10000	10000	8680	1320
55-5007-02	Repair/Purchase of Furniture	100000	300000	143655	156345
55-5010-02	Contingent Charges	10000	10000	0	10000
55-5013-02	salary- Contract/Guest Staff	1470000	3018600	2993552	25048
55-5014-02	Study tour	20000	20000	0	20000
55-5015-02	Computer Consumables	15000	5000	4100	900
55-5018-02	Stationery & Printing	3000	3000	0	3000
55-5025-02	Seminar/Workshop	50000	60000	58000	2000
55-5030-02	Inter Collegiate Tournaments	50000	50000	0	50000
55-5045-02	Medical & Transport Expenses	10000	10000	0	10000
55-5046-02	Maintenance of Building	10000	10000	0	10000
	55 Total	4626000	6174600	5503106	671494
	60. SCHOOL OF MANAGEMENT STUDIES ,VADAKARA				
60-5000-02	Staff Salary (Teaching)	1851000	1851000	0	1851000
60-5001-02	Staff Salary (Non-Teaching)	936000	1058200	1033212	24988
60-5002-02	Travelling Allowance	25000	25000	12474	12526
60-5003-02	Telephone Charges	15000	15000	3381	11619
60-5004-02	Books & Journals	100000	100000	20065	79935
60-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	6000	94000
60-5006-02	OE & M	20000	20000	302	19698
60-5007-02	Repair/Purchase of Furniture	200000	100000	0	100000
60-5010-02	Contingent Charges	5000	5000	0	5000
60-5011-02	Seminar/Workshop	30000	30000	0	30000
60-5013-02	salary- Contract/Guest Staff	1193000	1451600	1426611	24989
60-5015-02	Computer Consumables	10000	10000	0	10000
60-5016-02	Rent of buildings	300000	400000	368112	31888
60-5017-02	Electricity/Water charges	40000	40000	11040	28960
60-5018-02	Stationery & Printing	5000	5000	998	4002
60-5023-02	Course Materials	10000	10000	0	10000
60-5025-02	Campus Placement Brochure	25000	25000	0	25000
60-5026-02	Internet connection	60000	60000	0	60000
60-5046-02	Maintenance of Building	10000	10000	0	10000
	60 Total	4935000	5315800	2882195	2433605

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
61. SCHOOL OF MANAGEMENT STUDIES - CALICUT					
61-5000-02	Staff Salary (Teaching)	0	0	0	0
61-5001-02	Staff Salary (Non-Teaching)	1056000	1148100	1123079	25021
61-5002-02	Travelling Allowance	10000	10000	0	10000
61-5003-02	Telephone Charges	10000	10000	3207	6793
61-5004-02	Books & Journals	200000	200000	21652	178348
61-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
61-5006-02	OE & M	20000	20000	1604	18396
61-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
61-5010-02	Contingent Charges	50000	50000	0	50000
61-5011-02	Seminar/Workshop	50000	50000	24505	25495
61-5013-02	salary- Contract/Guest Staff	1358000	1358000	1284507	73493
61-5015-02	Computer Consumables	30000	30000	1850	28150
61-5016-02	Rent of Building	1100000	1100000	0	1100000
61-5017-02	Electricity Charges	75000	75000	18583	56417
61-5018-02	Stationery & Printing	6000	6000	0	6000
61-5023-02	Course Materials	10000	10000	0	10000
61-5025-02	Campus Placement/Brochure	25000	25000	0	25000
61-5026-02	Internet Connection	50000	50000	0	50000
61-5046-02	Maintenance of Building	10000	10000	0	10000
	61 Total	4460000	4552100	2478987	2073113
62. SCHOOL OF MANAGEMENT STUDIES- PALAKKAD					
62-5000-02	Staff Salary (Teaching)	0	0	0	0
62-5001-02	Staff Salary (Non-Teaching)	767000	767000	481709	285291
62-5002-02	Travelling Allowance	50000	50000	6028	43972
62-5003-02	Telephone Charges	15000	15000	3701	11299
62-5004-02	Books & Journals	100000	100000	0	100000
62-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	0	150000
62-5006-02	OE & M	30000	30000	1143	28857
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	salary- Contract/Guest Staff	1158000	1238700	1213746	24954
62-5015-02	Computer Consumables	30000	30000	0	30000
62-5016-02	Rent of Buildings	350000	350000	83400	266600
62-5017-02	Electricity/Water Charges	55000	55000	17534	37466
62-5018-02	Stationery & Printing	5000	5000	0	5000
62-5023-02	Course Materials	10000	10000	0	10000
62-5025-02	Campus Placement/Brochure	25000	25000	0	25000
62-5026-02	Internet Connection	50000	50000	0	50000
62-5046-02	Maintenance of Building	10000	10000	0	10000
	62 Total	2935000	3015700	1817261	1198439
63. SCHOOL OF MANAGEMENT STUDIES - THRISSUR					
63-5000-02	Staff Salary (Teaching)	2173000	2173000	2000	2171000
63-5001-02	Staff Salary (Non-Teaching)	532000	580100	555102	24998
63-5002-02	Travelling Allowance	20000	20000	0	20000
63-5003-02	Telephone Charges	25000	25000	19829	5171

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
63-5004-02	Books & Journals	100000	100000	6668	93332
63-5005-02	Repair/Purchase/AMC of Equipment	200000	200000	0	200000
63-5006-02	OE & M	20000	20000	3474	16526
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	0	50000
63-5013-02	salary- Contract/Guest Staff	1782000	2163200	2138220	24980
63-5015-02	Computer Consumables	30000	30000	0	30000
63-5016-02	Rent of Buildings	0	0	0	0
63-5018-02	Stationery & Printing	5000	5000	0	5000
63-5023-02	Course Materials	10000	10000	0	10000
63-5025-02	Campus Placement & Brochure	25000	25000	0	25000
63-5026-02	Internet Connection	60000	60000	0	60000
63-5046-02	Maintenance of Building	10000	10000	0	10000
	63 Total	5252000	5681300	2725293	2956007
	64. MBA International Finance				
64-5004-02	Books & Journals	100000	100000	99999	1
64-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	66550	233450
64-5006-02	OE & M	20000	20000	0	20000
64-5007-02	Repair/Purchase of Furniture	300000	300000	196757	103243
64-5010-02	Contingent Charges	20000	20000	0	20000
64-5013-02	salary- Contract/Guest Staff	900000	900000	879000	21000
64-5018-02	Stationery & Printing	5000	5000	2869	2131
	64 Total	1645000	1645000	1245175	399825
	71. MSW COURSE-SULTHAN BATHERY				
71-5001-02	Staff Salary(Non Teaching)	297000	492600	467600	25000
71-5002-02	Travelling Allowance	5000	5000	0	5000
71-5003-02	Telephone Charges	15000	15000	0	15000
71-5004-02	Books & Journals	60000	60000	43343	16657
71-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	1910	98090
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	salary- Contract/Guest Staff	1197000	1434200	1409179	25021
71-5015-02	Computer Consumables	10000	10000	0	10000
71-5016-02	Rent of Buildings	250000	250000	111132	138868
71-5017-02	Electricity/Water Charges	5000	5000	4067	933
71-5023-02	Course Materials	10000	10000	0	10000
7105046-02	Maintenance of Building	10000	10000	0	10000
	71 Total	2005000	2437800	2037231	400569
	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

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
75-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
75-5008-02	Advertisement Charges	100000	100000	0	100000
75-5013-02	salary- 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	18452	281548
75-5023-02	Purchase/Hire of Vehicle/Fuel Charge	1000000	1000000	0	1000000
75-5046-02	Maintenance of Building	10000	10000	0	10000
	75 Total	1800000	1800000	18452	1781548
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	salary- Contract/Guest Staff	235000	278000	253000	25000
79-5032-02	Other Hostel Amenities	0	0	0	0
79-5046-02	Maintenance of Building	10000	10000	0	10000
	79 Total	333500	376500	253000	123500
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	salary- Contract/Guest Staff	0	0	0	0
80-5046-02	Maintenance of Building	10000	350000	248761	101239
	80 Total	105500	445500	248761	196739
82. LAKSHADWEEP - ANDROTH CENTRE					
82-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
82-5002-02	Travelling Allowance	150000	150000	22435	127565
82-5003-02	Telephone Charge	30000	30000	18821	11179
82-5004-02	Books and Journals	600000	600000	11949	588051
82-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	205442	1294558
82-5006-02	OE & M	30000	30000	4477	25523
82-5007-02	Repair/Purchase of Furniture	1500000	1500000	76750	1423250
82-5010-02	Contingent Charges	150000	150000	83512	66488
82-5011-02	Study tour	3000000	3000000	2849167	150833
82-5013-02	salary- Contract/Guest Staff	8564000	13544800	13519801	24999
82-5017-02	Electricity/Water Charges	150000	150000	36267	113733
82-5032-02	Publication of Journals/Magazine	150000	150000	141500	8500

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
82-5033-02	Seminar/Workshop	500000	500000	93120	406880
82-5034-02	Glasswares & Chemicals	700000	700000	48869	651131
82-5035-02	Faculty Exchange	300000	300000	0	300000
82-5036-02	Sports Games & Arts Festival	800000	800000	780158	19842
82-5037-02	Examination and Other Fees	300000	300000	274950	25050
82-5038-02	Purchase Sports Goods	500000	500000	0	500000
82-5046-02	Maintenance of Building Extension Activities &	10000	10000	0	10000
82-5048-02	Cocurricular Programmes	300000	300000	40670	259330
	82 Total	19234000	24214800	18207888	6006912
83. LAKSHADWEEP - KADAMATH CENTRE					
83-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
83-5002-02	Travelling Allowance	200000	200000	7091	192909
83-5003-02	Telephone Charge	30000	30000	19184	10816
83-5004-02	Books and Journals	600000	600000	25858	574142
83-5005-02	Repair/Purchase/AMC of Equipment	1800000	1800000	61970	1738030
83-5006-02	OE & M	30000	30000	14275	15725
83-5007-02	Repair/Purchase of Furniture	2000000	2000000	0	2000000
83-5010-02	Contingent Charges	200000	200000	34771	165229
83-5011-02	Study tour	2000000	2000000	1045867	954133
83-5013-02	salary- Contract/Guest Staff	10599000	12909800	12884772	25028
83-5017-02	Electricity/Water Charges	300000	300000	73341	226659
83-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
83-5033-02	Seminar/Workshop	500000	500000	249475	250525
83-5034-02	Glasswares & Chemicals	100	100	0	100
83-5035-02	Faculty Exchange	400000	400000	0	400000
83-5036-02	Sports Games & Arts Festival	800000	800000	196818	603182
83-5037-02	Examination and Other Fees	200000	200000	197680	2320
83-5038-02	Purchase Sports Goods	500000	500000	0	500000
83-5046-02	Maintenance of Building Extension Activities &	30000	30000	0	30000
83-5048-02	Cocurricular Programmes	2000000	2000000	319015	1680985
	83 Total	22339100	24649900	15130117	9519783
84. LAKSHADWEEP - KAVARATHI CENTRE					
84-5001-02	Staff Salary (Non-Teaching)	0	436000	411030	24970
84-5002-02	Travelling Allowance	600000	600000	63787	536213
84-5003-02	Telephone Charge	30000	30000	12534	17466
84-5004-02	Books and Journals	500000	500000	0	500000
84-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	288890	1211110
84-5006-02	OE & M	100000	100000	82632	17368
84-5007-02	Repair/Purchase of Furniture	500000	500000	80180	419820
84-5010-02	Contingent Charges	150000	150000	35627	114373
84-5011-02	Study tour	2000000	2000000	419000	1581000
84-5013-02	salary- Contract/Guest Staff	4969000	6071400	6046421	24979
84-5032-02	Publication of Journals/Magazine	150000	150000	37500	112500
84-5033-02	Seminar/Workshop	500000	500000	58867	441133
84-5034-02	Glasswares & Chemicals	50000	50000	0	50000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
84-5035-02	Faculty Exchange	300000	300000	0	300000
84-5036-02	Sports, Games & Arts Festival	150000	150000	91800	58200
84-5037-02	Examination and Other Fees	200000	200000	0	200000
84-5038-02	Purchase Sports Goods	100000	100000	76393	23607
	Extension Activities &				
84-5046-02	Maintenance of Building	10000	10000	0	10000
84-5048-02	Cocurricular Programmes	1000000	1000000	143256	856744
84-5049-02	Add-on Courses	200000	200000	0	200000
84-5050-02	Art Education and SUPW	50000	50000	32387	17613
	84 Total	13059000	14597400	7880304	6717096
	85. ENTRANCE EXAMINATIONS				
85-5022-02	Entrance Exam to various Courses	300000	300000	229862	70138
85-5023-02	Placement cell	300000	300000	0	300000
85-5024-02	Students activities	50000	50000	0	50000
	85 Total	650000	650000	229862	420138
	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	40000	40000	4756	35244
86-5004-02	Books & Journals	200000	200000	200000	0
86-5005-02	Repair/Purchase/AMC of Equipment	1500000	1200000	3197	1196803
86-5006-02	OE & M	15000	15000	12048	2952
86-5007-02	Repair/Purchase of Furniture	30000	30000	0	30000
86-5011-02	Seminar/Workshop	40000	40000	18000	22000
86-5013-02	salary- Contract/Guest Staff	107000	407000	175250	231750
86-5030-02	Placement	35000	35000	18000	17000
86-5031-02	Students Activities	5000	5000	0	5000
86-5046-02	Maintenance of Building	10000	10000	0	10000
	86 Total	1982000	1982000	431251	1550749
	89. BRIDGE COURSES				
89-5002-02	Travelling Allowance	5000	5000	0	5000
89-5010-02	Contingent Charges	15000	15000	13720	1280
89-5031-02	Honorarium	82500	82500	27000	55500
89-5043-02	Course Materials	10000	10000	1595	8405
	89 Total	112500	112500	42315	70185
	91. LAKSHADWEEP CELL				
91-5001-02	Staff Salary/Remuneration	0	5000000	4794879	205121
91-5002-02	Travelling Allowance	800000	800000	137636	662364
91-5003-02	Telephone Charges	10000	10000	0	10000
91-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	91500	208500
91-5006-02	OE & M	50000	50000	0	50000
91-5007-02	Repair/Purchase of Furniture	200000	200000	0	200000
91-5008-02	Advertisement Charges	300000	300000	0	300000
91-5010-02	Contingent Charges	100000	100000	750	99250
91-5013-02	Remuneration Contract/Deputed Staff	16000	1668400	1449694	218706

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
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	722223	277777
91-5046-02	Maintenance of Building	10000	10000	0	10000
91-5048-02	Audit Charges	200000	200000	47200	152800
	Extension Activities &				
91-5049-02	Cocurricular Programmes	600000	600000	386900	213100
	91 Total	3886200	10538600	7630782	2907818
	92. MBA-HCM COURSE				
92-5000-02	Staff Salary/Remuneration (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	200000	200000	200000	0
92-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	97920	52080
92-5006-02	OE & M	5000	5000	0	5000
92-5007-02	Repair/Purchase of Furniture	75000	75000	0	75000
92-5010-02	Contingent Charges	10000	10000	0	10000
92-5011-02	Seminar/Workshop	50000	50000	0	50000
92-5013-02	salary- Contract/Guest Staff	0	965000	951500	13500
92-5018-02	Stationery & Printing	5000	5000	0	5000
92-5022-02	Entrance Examination	50000	50000	0	50000
92-5023-02	Course Materials	30000	30000	0	30000
92-5025-02	Practical Training	25000	25000	0	25000
92-5028-02	Campus Placement	15000	15000	0	15000
92-5046-02	Maintenance of Building	10000	10000	0	10000
	92 Total	660000	1625000	1249420	375580
	93 SCHOOL OF MANAGEMENT STUDIES - KUTTIPPURAM				
93-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
93-5001-02	Staff Salary (Non-Teaching)	629000	668400	643430	24970
93-5002-02	Travelling Allowance	25000	25000	0	25000
93-5003-02	Telephone Charges	15000	15000	1384	13616
93-5004-02	Books & Journals	150000	150000	1247	148753
93-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	14726	285274
93-5006-02	OE & M	20000	20000	0	20000
93-5007-02	Repair/Purchase of Furniture	500000	500000	0	500000
93-5010-02	Contingent Charges	10000	10000	0	10000
93-5013-02	salary- Contract/Guest Staff	925000	1345200	1320234	24966
93-5015-02	Computer Consumables	10000	10000	1000	9000
93-5016-02	Rent of Building	450000	450000	0	450000
93-5017-02	Electricity and Water Charges	20000	20000	9479	10521
93-5018-02	Stationery/Printing/Binding Charges	5000	5000	0	5000
93-5023-02	Course Materials	10000	10000	0	10000
93-5025-02	Campus Placement	25000	25000	0	25000
93-5026-02	Internal Connection	15000	15000	0	15000
93-5033-02	Seminar/Workshop	25000	25000	0	25000

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II C - OTHER SCHEME [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
93-5046-02	Maintenance of Building	10000	10000	0	10000
	93 Total	3144000	3603600	1991500	1612100
	94. DEPARTMENT OF LIFELONG LEARNING & EXTENSION				
94-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
94-5007-02	Repair/Purchase of Furniture	1000	1000	0	1000
94-5013-02	salary- Contract/Guest Staff	300000	300000	121800	178200
94-5031-02	Honorarium to Guest Faculty	75000	75000	0	75000
94-5035-02	Coaching and Other Programmes	100000	100000	40241	59759
94-5046-02	Maintenance of Building	20000	20000	0	20000
	94 Total	496000	496000	162041	333959
	95.PG DIPLOMA IN MANAGEMENT OF LEARNING DISABILITIES				
95-5001-02	Staff Salary (Non-Teaching)	0	0	0	0
95-5013-02	salary- Contract/Guest Staff	240000	240000	130200	109800
	95 Total	240000	240000	130200	109800
	98.INTERUNIVERSITY CENTRE FOR PLANT BIOTECHNOLOGY - PG DIPLOMA IN PLANT BIOTECHNOLOGY				
98-5013-02	salary- 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	Stationery/Printing/Binding Charges	75000	75000	0	75000
	98 Total	165000	165000	0	165000
	99.SCHOOL OF MANAGEMENT STUDIES THIROOR,TRICHUR				
99-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
99-5001-02	Staff Salary(Non Teaching)	0	0	0	0
99-5002-02	Travelling Allowance	50000	50000	10402	39598
99-5003-02	Telephone Charges	12000	12000	3184	8816
99-5004-02	Books & Journals	200000	200000	4286	195714
99-5005-02	Repair/Purchase/AMC of Equipments	300000	250000	0	250000
99-5006-02	OE&M	25000	25000	16605	8395
99-5007-02	Repair/Purchase of Furniture	200000	200000	9963	190037
99-5010-02	Contingent Charges	5000	5000	0	5000
99-5013-02	salary- Contract/Guest Staff	249000	669000	630050	38950
99-5015-02	Computer Consumables	10000	10000	0	10000
99-5016-02	Rent of Buildings	200000	250000	0	250000
99-5017-02	Electricity / Water Charges.	30000	30000	13544	16456
99-5018-02	Stationery/Printing/Binding Charges	3000	3000	0	3000
99-5033-02	Seminar/Workshop/Symposia.	50000	50000	0	50000
	99 Total	1334000	1754000	688034	1065966
	Total	340776944	379142677	273986045	105156632

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II D - OTHER SCHEME - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
01. BOTANY					
01-8004-02	Books	0	0	0	0
01-8005-02	Equipments	0	1031022	1031022	0
	01 Total	0	1031022	1031022	0
02. ZOOLOGY					
02-8004-02	Books	0	0	0	0
02-8005-02	Equipments	0	2000000	1668088	331912
	02 Total	0	2000000	1668088	331912
03. BIOTECHNOLOGY					
03-8004-02	Books	0	0	0	0
03-8005-02	Equipments	0	500000	500000	0
	03 Total	0	500000	500000	0
04. LIFE SCIENCE					
04-8004-02	Books	0	0	0	0
04-8005-02	Equipments	0	1002000	1000247	1753
	04 Total	0	1002000	1000247	1753
05. CHEMISTRY					
05-8004-02	Books	0	0	0	0
05-8005-02	Equipments	0	3000000	2552368	447632
	05 Total	0	3000000	2552368	447632
06. PHYSICS					
06-8004-02	Books	0	0	0	0
06-8005-02	Equipments	0	3000000	3000000	0
	06 Total	0	3000000	3000000	0
07. MATHEMATICS					
07-8004-02	Books	0	206000	205989	11
07-8005-02	Equipments	0	440000	438399	1601
	07 Total	0	646000	644388	1612
10. HISTORY					
10-8004-02	Books	0	4327	0	4327
10-8005-02	Equipment	0	2320	0	2320
	10 Total	0	6647	0	6647
15. EDUCATION					
15-8004-02	Books	0	134	0	134
15-8005-02	Equipment	0	641055	426220	214835
	15 Total	0	641189	426220	214969
17. ECONOMICS					
17-8004-02	Books	0	86401	86401	0
17-8005-02	Equipment	0	0	0	0
	17 Total	0	86401	86401	0

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II D - OTHER SCHEME - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
18. LIBRARY & INFORMATION SCIENCE					
18-8004-02	Books	0	0	0	0
18-8005-02	Equipment	0	1420	0	1420
	18 Total	0	1420	0	1420
22. ENGLISH					
22-8004-02	Books	0	132002	132002	0
22-8005-02	Equipment	0	717998	717998	0
	22 Total	0	850000	850000	0
31. CHMK LIBRARY					
31-8004-02	Books	0	0	0	0
31-8005-02	Equipment	0	514880	513680	1200
	31 Total	0	514880	513680	1200
39. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY					
39-8005-02	Purchase of Equipment	0	16271433	2348485	13922948
	39 Total	0	16271433	2348485	13922948
41. MISCELLANEOUS					
41-8015-02	Consultancy Charges	0	100000	31120	68880
41-8016-02	RUSA-SPD Sasthrayaan	0	300000	180000	120000
	41 Total	0	400000	211120	188880
42. CAPITAL ACCOUNTS WORKS (REGULAR)					
42-8015-02	Computer Centre/e-Campus for Scaling up of	0	18292626	17182139	1110487
42-8016-02	ITSR Hostel for Girls	0	7447254	7447254	0
42-8017-02	Campus Development-Alternate Energy Sou	0	0	0	0
42-8018-02	Lift Facility at AD Block/VIP Guest House	0	3988090	1224844	2763246
	42 Total	0	29727970	25854237	3873733
43. CAPITAL ACCOUNTS WORKS (MAINTENANCE)					
43-8015-02	Renovation of Stadium Drainage & Gallery	0	2289077	1788852	500225
43-8016-02	Renovation of Senate House	0	5635171	5635171	0
43-8017-02	Renovation of Student Home at Chettiyarma	0	1592	0	1592
43-8018-02	Tiling and Renovation of Faculty Guest Hous	0	2247112	2205585	41527
43-8019-02	Renovation of Faculty Guest House II	0	0	0	0
43-8020-02	Teachers' Hostel/ Flat	0	1996231	1929700	66531
43-8021-02	Renovation of Science Departments	0	5495462	1611846	3883616
43-8022-02	Tiling and Renovation of Ladies Hostel (New	0	5495814	4949914	545900
43-8023-02	Tiling of balance portion of Education Block	0	146033	0	146033
43-8024-02	Tiling and Sheet roofing of Ladies Hostel (Ol	0	4046388	4046388	0
43-8025-02	Sheet roofing on the top of DCMS Building	0	1990472	1834788	155684
43-8026-02	Tiling of Hostel for Boys	0	926189	0	926189
	43 Total	0	30269541	24002244	6267297

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART II D - OTHER SCHEME - RUSA [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
50. NANOSCIENCE AND TECHNOLOGY					
50-8004-02	Books	0	0	0	0
50-8005-02	Equipment	0	1256274	1248696	7578
	50 Total	0	1256274	1248696	7578
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	700000	0
	53 Total	0	700000	700000	0
	Total	0	91904779	66637196	25267583

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
01. GRANTS FROM UGC					
01-6001-03	Fellowships/Scholarships	0	2500000	2301372	198628
01-6004-03	Unassigned Grant-Group A Items	0	417637	388000	29637
01-6005-03	Unassigned Grant-Group B Items	0	23952	0	23952
01-6006-03	Unassigned Grant-Group C Items	0	288200	288060	140
01-6007-03	Unassigned Grant-Group D Items	0	44000	44000	0
01-6046-03	Rajiv Gandhi National Fellowship for SC/ST Students	0	1665940	109373	1556567
01-6059-03	UGC Research Fellowship in Science for meritorious students	0	1176599	191929	984670
01-6060-03	Life long learning & Extension Services	0	0	0	0
01-6061-03	Moulana Azad National Fellowship for Minority Students	0	192794	0	192794
01-6065-03	SAP-Dept of Zoology.	0	557904	411818	146086
01-6069-03	UGC-DAE,CSR Project- Dr.M.M Musthafa,Dept of Physics	0	274000	229000	45000
01-6070-03	UGC-DAE,CSR Project- Dr.Mohammed Shahin Thayyil,	0	167703	167703	0
	01 Total	0	7308729	4131255	3177474
02. INDIVIDUAL RESEARCH GRANTS-UGC					
02-6166-03	UGC Award- Dr. Mohyudhin N. Major Research Project -	0	175000	136062	38938
02-6185-03	Dr. Abraham Joseph UGC Major Research Project -	0	63210	56000	7210
02-6188-03	Dr. Kannan V.M, Dept of Zoology UGC Assisted Research Project-	0	62861	54050	8811
02-6194-03	Dr Mohammed Shahin Thayyil UGC BSR Start up Grant	0	168141	112700	55441
02-6195-03	Dr.Libu.K.Alexander UGC Research Project -	0	46302	46233	69
02-6199-03	Dr. A. Yusuf, Dept of Botany UGC Research Project-	0	132440	128250	4190
02-6200-03	Dr. E Pushpalatha, Dept of Zoology UGC Research Project-	0	213290	168000	45290
02-6201-03	Dr. Y Shibu Vardhanan UGC Research Award -	0	218333	168000	50333
02-6202-03	Dr. Haskarali E.C	0	100000	100000	0
	02 Total	0	1179577	969295	210282
03. GRANTS FROM OUTSIDE AGENCIES-General Purposes					
03-6201-03	CSIR Scholarships	0	6071859	5147281	924578
03-6208-03	Grant from NBHM KSCSTE - Inculcate Science	0	900000	900000	0
03-6234-03	Propogative Programme	0	260000	244246	15754
03-6240-03	The Erudite Scheme	0	383291	383291	0
03-6245-03	DST-Inspire Fellowship	0	4862094	3444939	1417155

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
03-6255-03	Paristhithiposhini Fellowship- Rathy M.C-Dept of Botany.	0	71025	35000	36025
	MoEF Assisted Devt. Projecton				
03-6256-03	Calicut University Botanical Garden	0	402728	0	402728
03-6260-03	Travel Grant for Research Fellows CDMRP Research Project	0	74626	74626	0
03-6268-03	in Dept of Psychology	0	11194761	9306330	1888431
03-6277-03	Paristhithiposhini Fellowship- Ms. Jasmin. P.J	0	233227	117400	115827
	INSA Travel Grant to				
03-6280-03	Dr.Santhosh Nampy	0	32116	32116	0
	KSCSTE Student Project-				
03-6281-03	Dr.Radhakrishna G.Pillai-	0	23714	23714	0
	Lecture Workshop on Recent Trends				
03-6282-03	in Biological Sciences-Dept of Zoology KSCSTE Science	0	82125	0	82125
03-6283-03	Popularisation Scheme -RISE National Seminar on High Energy	0	150000	0	150000
	Emission from Active				
03-6284-03	Galactic Nuclei-III KSCSTE Student Project-	0	160000	160000	0
03-6285-03	Dr.Jos T.Puthur-Dept of Botany	0	11000	11000	0
03-6286-03	AIU South Zone VCs Meet	0	500000	303251	196749
	03 Total	0	25412566	20183194	5229372
04. INDIVIDUAL RESEARCH PROJECTS - OUTSIDE AGENCY					
	BPRD Fellowship Rainy John,				
04-6377-03	Dept. of Psychology	0	6000	0	6000
	KSCSTE Fellowship & HRA -				
04-6386-03	Adnan Farook	0	20000	0	20000
04-6390-03	KSCSTE Fellowship - Ms. Showmy K.S	0	41600	0	41600
04-6392-03	KSCSTE Fellowship - Ms. Smitha.K, KSCSTE Fellowship-	0	169124	160124	9000
04-6393-03	Ms.Deepna Latha,Dept of Botany	0	16339	16339	0
04-6395-03	Fellowships of Outside agencies	0	5343823	4453191	890632
04-6396-03	BCIL DBT Fellowship-Ms.Soumya.T KSCSTE Fellowship-	0	429916	374916	55000
04-6397-03	Dr.E.Purushothaman DST-SERB Fellowship-	0	614800	462278	152522
04-6398-03	Dr.Sabeel M.Basheer	0	672000	482310	189690
	04 Total	0	7313602	5949158	1364444
06. GRANTS FROM GOVT. OF INDIA-For General Purposes					
	Bio-informatics Infrastructure				
06-6418-03	Facility (BIF)	0	707243	20400	686843
06-6428-03	e-Content Production PMMMNMTT Project	0	7220234	1293656	5926578

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
06-6433-03	under MHRD-Dept of Education	0	5435316	4463430	971886
	06 Total	0	13362793	5777486	7585307
	07. INDIVIDUAL RESEARCH PROJECTS				
07-6542-03	MOEF Project - Dr. K.V. Lazer	0	374548	176452	198096
07-6552-03	KSCSTE Fellowship - Kavitha S	0	24192	0	24192
07-6562-03	KSCSTE Project Ms.Priji Prakashan- DST-SERB Project-Dr.Santhosh	0	50000	50000	0
07-6565-03	Nampy,Dept of Botany KSCSTE Project	0	10067	0	10067
07-6566-03	Dr.Sebastian C.D,Dept of Zoology. DST(SERB)Project.	0	636	0	636
07-6567-03	Dr P.P Pradyumnan,Dept of Physics.	0	166846	0	166846
07-6568-03	DST (SERB)Project-Dr M.Shamina DST Assisted Project –	0	0	0	0
07-6569-03	Dr.Manogem.E.M.Dept of Zoology	0	11473	0	11473
07-6570-03	DBT Project -Dr.Sailas Benjamin	0	6298	0	6298
07-6571-03	CSIR Project -Dr.Sindhu S	0	57691	57691	0
07-6572-03	KSCSTE Project -Smt.Jaya.T.P.	0	147932	147932	0
07-6573-03	DST Project -Dr.A.M.Vinodkumar,	0	334533	150000	184533
07-6574-03	KSCSTE Project – Dr.C.C. Harilal,	0	541082	535452	5630
07-6575-03	KSHEC -Project Dr.K.X.Joseph KSCSTE Project –	0	40000	40000	0
07-6576-03	Dr.Mohammed Shahin Thayyil	0	499222	462833	36389
07-6577-03	KSCSTE Project -Dr,Kannan.V.M.	0	313093	299853	13240
07-6582-03	SERB Project – Dr.M.Sabu, DST SERB Project –	0	184887	180441	4446
07-6583-03	Dr.Gayathri Devi.D. Western Ghat Development Research	0	22278	14250	8028
07-6586-03	Project – Dr. Radhakrishna G.Pillai, estern Ghat Development Project –	0	62594	60000	2594
07-6587-03	W Dr. B.S Harikumaran Thambi, DST – SERB Project –	0	311634	311300	334
07-6588-03	Dr. K.V Ajayan, Dept of Botany	0	586536	580800	5736
07-6589-03	KSCSTE Project - Dr. M. Sabu, KSCSTE-SARD Project -	0	701067	679389	21678
07-6590-03	Dr. Mohamed Shahin Thayyil, KSCSTE Project –	0	0	0	0
07-6591-03	Smt. Priya Baskaran K.P,	0	487787	487787	0
07-6592-03	KSCSTE Project - Dr. A.Yusuf - ICSSR Research Project -	0	655761	642600	13161
07-6593-03	Dr. Baby Shari. P.A-	0	400000	400000	0
07-6594-03	DBT Research Project -Dr.Pushpalatha KSCSTE - Project –	0	320133	156000	164133
07-6595-03	Dr.Libuk.K. Alexander -Dept.of Physics KSCSTE Project-Dr Santhosh Nampy- Angiosperm Diversity	0	107800	107800	0
07-6596-03	of Idukki District Kerala	0	381025	376405	4620

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
07-6597-03	KSCSTE - Project - Dr. Smitha.V.B-	0	146052	138600	7452
07-6598-03	DAE-BRNS Project-Dr.M.M.Musthafa	0	1531750	0	1531750
	07 Total	0	8476917	6055585	2421332
08. OTHER SCHEMES					
08-6601-03	Chair in Christian Studies	0	95499	24000	71499
08-6602-03	Chair in Islamic Studies	0	376908	289527	87381
08-6605-03	EMS Chair for Marxian Studies	0	1027241	531459	495782
	Chair for Gandhian				
08-6608-03	Studies & Research	0	639769	586489	53280
08-6611-03	Chair for Sanathana Dharma	0	125000	100000	25000
08-6612-03	Chair for Vaikom Muhammed Basheer	0	215823	214250	1573
	C.H.Mohammed Koya				
08-6614-03	Chair for Developing Societies	0	414278	249075	165203
	08 Total	0	2894518	1994800	899718
10. NATIONAL SERVICE SCHEME					
10-6801-03	Staff Salary	4991000	4991000	4941145	49855
10-6802-03	TA	25000	25000	0	25000
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	4020	5980
10-6806-03	Purchase/Repair of Furniture	20000	20000	0	20000
10-6807-03	Maintenance of jeep	20000	20000	0	20000
10-6808-03	Stationary & Printing	13000	13000	9680	3320
10-6809-03	Office Equipment	5000	5000	0	5000
10-6811-03	Regular Programme-NSS	3220000	8220000	7457213	762787
10-6812-03	Special Camping programme	5625000	10625000	10209221	415779
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	705	19295
10-6817-03	ASAP Day Function	0	0	0	0
10-6818-03	National Young Leaders' Award	0	220000	220000	0
	10 Total	14204000	24424000	22841984	1582016
11. DEPARTMENT OF BIO-TECHNOLOGY					
11-6415-03	Equipment	0	0	0	0
11-6416-03	Chemicals/Consumables	1200000	1200000	571471	628529
11-6417-03	Contingencies	200000	200000	186157	13843
11-6418-03	Visiting Faculty	25000	25000	18000	7000
11-6419-03	Travel Expenses	50000	50000	25869	24131
11-6420-03	Books & Journals	150000	150000	150000	0
11-6421-03	Summer Training	15000	15000	0	15000
11-6422-03	Studentship	1400000	1400000	1037449	362551
11-6431-03	DBT Assistance-National Science Day	10000	10000	0	10000
11-6432-03	Developmental Charges	75000	75000	62000	13000
11-6433-03	Maintenance Grant	200000	200000	191316	8684

ANNUAL ACCOUNTS FOR THE YEAR 2017-18
PART III - EARMARKED SPECIAL FUNDS [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/ Savings 2017-18
11-6434-03	Thesis Grant	700000	700000	433195	266805
	11 Total	4025000	4025000	2675457	1349543
	12.Refunds				
12-6000-03	Refunds	0	4159328	4156687	2641
	12 Total	0	4159328	4156687	2641
	Total	18229000	98557030	74734901	23822129

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

PART IV - DEBTS, DEPOSITS AND ADVANCES [EXPENDITURE]

Budget Code	Head of Account	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual 2017-18	Excess/Savings 2017-18
IV. DEBTS DEPOSITS AND ADVANCES					
01-7001-04	House Construction Advance	15000000	15000000	14645000	355000
01-7002-04	Motor Conveyance Advance	0	0	0	0
01-7003-04	Bicycle Advance	0	0	0	0
01-7004-04	Personal Computer Advance	0	0	0	0
01-7005-04	Festival Advance	16500000	16500000	12360000	4140000
01-7006-04	Marriage Advance	100000	100000	0	100000
01-7007-04	PF of Employees	250000000	250000000	203317788	46682212
01-7008-04	Endowments	250000	1250000	1051369	198631
01-7010-04	PD Accounts of Departments	10000	10000	0	10000
01-7011-04	Permanent Advance	500000	1500000	1329500	170500
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	2400000	2321236	78764
01-7015-04	Rent of Buildings (UGC Assisted)	500000	500000	444000	56000
01-7016-04	Income Tax	80000000	90515800	90490828	24972
01-7017-04	Group Insurance	4000000	9197000	9171976	25024
01-7018-04	PF of Deputed Staff	10500000	10500000	9216184	1283816
01-7019-04	Life Insurance Premium	25000000	27000000	24604563	2395437
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	73000000	64098123	8901877
01-7023-04	Court Attachment	50000	50000	0	50000
01-7024-04	Profession Tax	4000000	4311848	4311848	0
01-7027-04	Miscellaneous	200000	200000	0	200000
01-7029-04	Refunds	3000000	4300000	4299916	84
01-7030-04	FD Accounts	1000000	6000000	0	6000000
01-7034-04	State Life Insurance Scheme (SLIS)	5000000	9000000	8057544	942456
01-7035-04	Caution Deposit (Cost Based Courses)	10000000	36800000	27599142	9200858
01-7036-04	Security Deposit	0	0	0	0
01-7037-04	Chief Ministers Relief Fund	0	1970000	1962624	7376
01-7038-04	Personal Accident Insurance Scheme	550000	685000	682000	3000
01-7039-04	VAT/CT	3500000	5962600	5937621	24979
01-7040-04	KCWWF	1500000	2337600	2312624	24976
01-7042-04	EPF-Employees Provident Fund	2000000	2000000	1398076	601924
01-7044-04	NPS Contribution – Employees Share	14400000	19920000	17452915	2467085
01-7045-04	Earnest Money Deposit – e-tenders	3000000	3000000	2613105	386895
01-7046-04	Balasanthwanam Fund	30000	150000	133900	16100
01-7048-04	GST	0	600000	253571	346429
	01 Total	506165000	594934848	510065453	84869395
	Grand Total	4128274544	4594688367	3694985584	899702783

CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2018

Opening Balance		
Closing balance as per Accounts 2016-17		1785147368
Add: Receipts during the year		
Receipts as per Annual Accounts	3856264295	
Unpresented cheques of previous years written back	1379820	3857644115
		<u>5642791483</u>
Less: Expenditure during the year		
Total Expenditure as per Accounts	3693999268	
Interest on FD transferred to PF A/c	986316	3694985584
		<u>3971</u>
Written off cheques of previous years revalidated & paid		3971
Closing Balance as per accounts (A)		<u>1947801928</u>
B:ADD		
1. Unpresented Cheques (As per Annexure - 1)		209868191
2. Wrong & Excess Credit (As per Annexure - 1)		5061864
3. Short debit made by bank (As per Annexure - 1)		37229
4. Amount Received during the year but not adjusted for want of details		19486766
Total of B		<u>234454050</u>
C: LESS		
1. Collection made during the year but credited by bank next year		547642
2. Resumption of funds by Government		134970979
2. Short credit from collection (As per Annexure - 1)		1173540
3. Excess and unclassified debit (As per Annexure - 1)		6685733
4. Excess debit (Others)(As per Annexure - 1)		655835
5. LC Debited by bank not adjusted		10238760
6. Cash in Transist		212500
7. Amount deducted by bank towards EPF		3041469
Total C		<u>157526458</u>
Closing balance as per bank accounts (A+B-C)		<u>2024729520</u>

Details of Bank Balance as on 31.03.2018

	A/c Balance	Bank Balance
1 No II	8446.00	5164402.00
2 S 9 Account	89913780.00	91820102.00
3 No 10 Account	99017483.00	86850223.00
4 Canara Bank, Thirurangadi	19897788.00	23859510.00
5 Trasury PD A/c	81408588.00	87041163.00
6 Treasury STSB A/c	2110858.00	2139879.00
7 No.VII A/c (Letter Of credit)	26088373.00	15799357.00
8 LC Margin Money A/c	1550000.00	1550000.00
9 No V A/c	17369083.00	17387679.00
10 Syndicate bank A/c No.216/193	24726340.00	73989.00
11 Syndicate bank A/c No.0096	21923.00	10414.00
12 Syndicate bank FD A/c	5500720.00	5500720.00
13 Androth Centre	-214352.00	-214352.00
14 Kadamath Centre	38721.00	38721.00
15 Kavarathy Centre	-627121.00	-627121.00
16 EEFC Thenjipalam	4965640.00	4318475.00
17 Canara Bank EEFC A/c	8169199.00	8159583.00
18 No I A/c	8532794.00	24016426.00
19 Payment A/c (Part I & IV)	30239049.00	85125890.00
20 Payment A/c (Part IIA)	21176979.00	24177765.00
21 Payment A/c (Part II B & D)	33493666.00	79467961.00
22 Payment A/c (Part II C)	46641294.00	55807651.00
23 Payment A/c (Part III)	33874813.00	40082837.00
24 SBT A/c No.67169769523	23852180.00	33868422.00
25 NSS a/c	154159.00	154159.00
26 A/c for Bashher Chair	3682.00	3682.00
27 Donation for Sports & games	977586.00	977586.00
28 A/c for Islamic chair	433284.00	433284.00
29 Online payn (e-procurement Project	5063988.00	5063988.00
30 Online Certificate Verification	10831800.00	10828035.00
31 e-payment Account 541	418896.00	409264.00
32 E-Procurement Project	15345409.00	15345409.00
33 A/c for RUSA	2505715.00	6060838.00
34 Endowment Interest A/c	308380.00	308380.00
35 A/c for Transfer of Funds	309894822.00	270475227.00
36 Online Payment (payment gateway)	18886495	18884990
37 Short Term FD A/c	540705684	540705684
38 FD A/c Others	374800246	374800246
39 TPA Account	71596843	71288825
40 E-payment (Post Office) A/c	8054041	8054041
41 Own Fund A/c (67360228166)	9852276	9303808
42 Account for RUSA Sasthrayan	180000	180000
43 SBT Thrissur	8213	8213
44 SBT Thalassery	23165	23165
45 SAP -Canara bank	1000	1000
	1947801928	2024729520

Annexure - I

Name of Bank	Uncashed Cheques	Excess Credit	Short Debit	Excess Debit	Others	Short Credit
No II	0	3295129	6428	191708	152718	492528
S 9 Account	460715	0	3067	1994478	0	0
No 10 Account	16702764	13757	6882	301242	0	0
Canara Bank, Thirurangadi	0	0	0	505	0	0
Trasury PD A/c	917574	396013	0	0	0	681012
No.VII A/c (Letter Of credit)	0	0	0	50256	0	0
No V A/c	0	32302	0	159730	0	0
Syndicate bank A/c No.216/193	843053	0	0	24881	0	0
Syndicate bank A/c No.0096	0	0	0	11509	0	0
EEFC Thenjipalam	0	0	0	316346	330819	0
Canara Bank EEFC A/c	0	0	0	9616	0	0
No I A/c	15674281	598995	20852	1287638	0	0
Payment A/c (Part I & IV)	36458615	725668	0	1841918	172298	0
Payment A/c (Part IIA)	3016078	0	0	15292	0	0
Payment A/c (Part II B & D)	116286217	0	0	22643	0	0
Payment A/c (Part II C)	9719607	0	0	100990	0	0
Payment A/c (Part III)	6230358	0	0	22334	0	0
Online Certificate Verification	0	0	0	3765	0	0
e-payment Account 541	0	0	0	9632	0	0
A/c for RUSA	3558929	0	0	3806	0	0
A/c for Transfer of Funds	0	0	0	7095	0	0
Online Payment (payment gateway)	0	0	0	1505	0	0
TPA Account	0	0	0	308018	0	0
Own Fund A/c (67360228166)	0	0	0	826	0	0
	209868191	5061864	37229	6685733	655835	1173540

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

RECONCILIATION STATEMENT OF No.II A/C AS ON 31-3-2018

Opening Balance		2142569
Add: Receipts during the year		465124741
Transfer of funds from		
FD Account		36774786
		<u>504042096</u>
Less: Transfer		
S9 Account	9633650	
Transfer Fund A/c	494400000	504033650
Closing Balance as per accounts (A)		<u><u>8446</u></u>
B:ADD		
1. Unpresented Cheques		0
2. Wrong & Excess Credit		
Up to 2017-18	3386119	
During the year	0	
	<u>3386119</u>	
Less;Adjusted during this year	92000	3294119
3. Short debit made by bank		
Up to 2017-18	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		5508297
Total of B		<u><u>8809854</u></u>
C: LESS		
1.Collection made during the year but credited by bank next year		0
2.Short credit from collection		
Up to 2017-18	492528	
During the year	0	492528
3.Excess and unclassified debit		
As per annual accounts 2017-18	490674	
Less: Classified during the year	328129	
	<u>162545</u>	
Add: Excess Debit during the year	29163	191708
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
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	366290	2816944
Total C		<u><u>3653898</u></u>
Closing balance as per bank accounts (A+B-C)		<u><u>5164402</u></u>

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

RECONCILIATION STATEMENT OF S9 A/C AS ON 31-3-2018

Opening Balance		65918232
Add: Transfer of funds		
from No.II	9633650	
From Transfer fund account	935000000	944633650
Recoveries from Salary		439820641
		1450372523
Less: Expenditure during the year		
Salary	1350362140	
Others	10096603	1360458743
Closing Balance as per accounts (A)		89913780
B:ADD		
1. Unpresented Cheques		
As per list		460715
2. Short debit made by bank		
Up to 2017-18	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
payment account 2017-18		-2070000
Syndicate Bank 2010-11		13408541
Syndicate Bank 2011-12		12061982
Total of B		3900800

C: LESS

1.Excess and unclassified debit		
Up to 2017-18	1989757	
During the year	4721	
	1994478	
Less: Reversed during the year	0	1994478
Total C		1994478
Closing balance as per bank accounts (A+B-C)		91820102

RECONCILIATION STATEMENT OF NO.10 A/C AS ON 31-3-2018

Opening Balance		54932978
Add: Transfer of Funds		
Transfer Fund Account		900000000
Recoveries from Pension		18328844
Uncashed Cheques Written Back		0
		973261822
Less: Expenditure during the year		874244339
Closing Balance as per accounts (A)		99017483
B:ADD		
1. Unpresented Cheques		

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

As per list		16702764
2. Short debit made by bank		
Up to 2017-18	2341	
During the year	4541	6882
3. Adjustment entries with other Accounts		
No.II Account		1410579
4. Wrong credit made by bank		
Up to 2010-11		13757
Total of B		18133982
 C: LESS		
1. Transfer cheque not credited		30000000
2.Excess and unclassified debit		
Up to 2017-18	296612	
Add: During the year	4630	
		301242
Less: xcess debit reversed during the year	0	301242
Total C		30301242
Closing balance as per bank accounts (A+B-C)		86850223

RECONCILIATION STATEMENT OF CANARA BANK TIRURANGADI A/C AS ON 31-3-2018

Opening Balance		13853622
Add: Receipts during the year		66044166
		79897788
Less: Transfer to No.II A/c	0	
Transfer to Transfer Fund Account	60000000	60000000
Closing Balance as per accounts (A)		19897788

B:ADD

1. Amount received during the year but not adjusted for want of details		3962227
		3962227

C: LESS

1. Excess Debit		
Up to 31.03.2018	413	
During the year	92	505
Total B		505
Closing balance as per bank accounts (A+B-C)		23859510

RECONCILIATION STATEMENT OF TREASURY PD A/C AS ON 31-3-2018

Opening Balance		233408108
Add: Receipts during the year		0
		233408108
Less: Expenditure during the year	19499520	
Transfer to short term FD Account	120000000	
Transfer to Transfer Fund Account	12500000	151999520
Closing Balance as per accounts		81408588

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

B:ADD

1. Unpresented Cheques			
Transfer cheque to transfer fund account	5000000		
Expense	917574		5917574
<hr/>			
2. Wrong & Excess Credit			
Up to 2017-18	396013		
During the year	0		
	396013		
Less: Adjusted during this year	0		396013
Total of B			<u><u>6313587</u></u>

C: LESS

1. Cash in Transit				0
2.Short credit from collection				
Up to 2017-18	681012			
During the year	0		681012	
Total C			<u><u>681012</u></u>	
Closing balance as per bank accounts (A+B-C)				<u><u>87041163</u></u>

RECONCILIATION STATEMENT OF TREASURY STSB A/C AS ON 31-3-2018

Opening Balance		110934035	
Add: Receipts during the year		2032870000	
Adjustment with No.II Account		0	
		<u>2143804035</u>	
Less: Expenditure during the year	194671392		
Transfer to Transfer Fund Account	1947021785		2141693177
Closing Balance as per accounts			<u><u>2110858</u></u>

B:ADD

1. Unpresented Cheques			
Transfer cheque to Transfer Fund A/c	135000000		
Expense	0		135000000
Total of B			<u><u>135000000</u></u>

C: LESS

1.Resumption by Government				134970979
Total C			<u><u>134970979</u></u>	
Closing balance as per bank accounts (A+B-C)				<u><u>2139879</u></u>

RECONCILIATION STATEMENT OF NO.VII A/C AS ON 31-03-2018

Opening Balance		4493350	
Add: Transfer from Transfer Fund A/c	24830800		
Add: Transfer from RUSA Account	11450000		36280800
			<u>40774150</u>
Less: Expenditure during the year			14685777
Closing Balance as per accounts (A)			<u><u>26088373</u></u>

B: LESS

1.Excess and unclassified debit			
Up to 31.03.2018			38275

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

2. Bank charges debited by bank		
Up to 31.03.2018	11332	
During the year	649	11981
3. LC Debited by bank but not adjusted in the accounts		10238760
Total B		10289016
Closing balance as per bank accounts (A-B)		15799357

RECONCILIATION STATEMENT OF LC Margin Money A/cAS ON 31-03-2018

Opening Balance		1550000
Add: Transfer from No VII LC A/c		0
		1550000
Transfer to No VII LC A/c		0
Closing Balance as per accounts (A)		1550000
Closing balance as per bank accounts		1550000

RECONCILIATION STATEMENT OF NO.V A/C AS ON 31-3-2018

Opening Balance		290456
Add: Receipts during the year		38078627
		38369083
Less: Expenditure during the year	0	
Transfer to Transfer fund Account	21000000	21000000
Closing Balance as per accounts (A)		17369083

B:ADD

1. Unpresented Cheques		
As per list (Expense)		0
2. Excess Credit during the year		
Up to 31.03.2018	32302	
During the year	0	32302
3. Adjustment with No.II Account		
Up to 31.03.2018	146024	
During the year	0	146024
Total of B		178326

C: LESS

1.Excess and unclassified debit		
Up to 2017-18	159056	
During the year	649	159705
3. Bank charges debited by bank as per annual accounts 2005-06		25
Total C		159730
Closing balance as per bank accounts (A+B-C)		17387679

RECONCILIATION STATEMENT OF SYNDICATE BANK 216/193 A/C AS ON 31-3-2018

Opening Balance		24665389
Add: Transfer from No.II A/c		0

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Transfer from Syndicate Bank A/c No.44052140000096	40150109	
Receipt during the Year	1189	40151299
		64816688
Less: Expenditure during the year		
Salary	28354617	
Others	9204231	
Transfer to Lakshadeep Centre	2531500	40090348
Closing Balance as per accounts (A)		24726340
Add:		
Uncashed Cheques as on 31.03.2018		843053
A.Less:		
1. Excess Debit		24881
2. Adjustment with S9 A/c 2010-11		13408541
3. Adjustment with S9 A/c 2011-12		12061982
Total A		25495404
Closing balance as per bank accounts (A+B)		73989

RECONCILIATION STATEMENT OF SYNDICATE BANK A/C No.44052140000096 AS ON 31-3-2018

Opening Balance		17144
Add: Transfer from Transfer fund A/c	40000000	
Transfer from F D A/c No.44054180029	33592604	
Receipt during the Year	284	73592888
		73610032
Less: Transfer to F D A/c 44054180029	33438000	
Transfer to Syndicate Bank A/c No.216/193	40150109	73588109
Closing Balance as per accounts (A)		21923
Less: 1. Transfer cheque not credited	0	
2.Excess Debit	11509	11509
Closing balance as per bank accounts		10414

RECONCILIATION STATEMENT OF SYNDICATE BANK FD A/C No.44054180029 AS ON 31-3-2018

Opening Balance		5496964
Add: Transfer from Syndicate Bank A/c No.44052140000096	33438000	
Receipt during the Year (Interest)	158360	33596360
		39093324
Less: Transfer to Syndicate Bank A/c No.44052140000096		33592604
Closing Balance as per accounts (A)		5500720
Closing balance as per bank accounts		5500720

RECONCILIATION STATEMENT OF BALANCE WITH ANDROTH CENTRE AS ON 31-3-2018

Opening Balance		-232833
Add: Transfer from Syndicate Bank		1159500
Receipts During the Year		0
		926667

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Less: Expenditure during the year	1141019
Closing Balance as per accounts (A)	-214352

RECONCILIATION STATEMENT OF BALANCE WITH KADAMATH CENTRE AS ON 31-3-2018

Opening Balance	213780
Add: Transfer from Syndicate Bank	704500
	918280
Less: Expenditure during the year	879559
Closing Balance as per accounts (A)	38721

RECONCILIATION STATEMENT OF BALANCE WITH KAVARATHY CENTRE AS ON 31-3-2018

Opening Balance	-575518
Add: Transfer from Syndicate Bank	667500
	91982
Less: Expenditure during the year	719103
Closing Balance as per accounts (A)	-627121

RECONCILIATION STATEMENT OF EEFC TENJIPALAM A/C AS ON 31-3-2018

Opening Balance	4709929
Add: Income Received	255711
	4965640
Less: Transfer to Transfer Fund Account	0
Closing Balance as per accounts (A)	4965640
Less: Excess & unclassified debit during the year (Bank Charges)	
Up to 31.03.2018	316256
During the year	90
Excess debit others	330819
Closing balance as per bank accounts	4318475

RECONCILIATION STATEMENT OF CANARA BANK EEFC A/C AS ON 31-3-2018

Opening Balance	6566940
Add: Income Received	1602259
	8169199
Less: Transfer to Transfer Fund Account	0
Closing Balance as per accounts (A)	8169199
Less: Excess & unclassified debit during the year (Bank Charges)	
Up to 31.03.2018	0
During the year	9616
Excess debit others	0
Closing balance as per bank accounts	8159583

RECONCILIATION STATEMENT OF NO.I A/C AS ON 31-3-2018

Opening Balance	10314728
Add: Transfer from	
No.II A/c	0
Transfer fund Account	189000000
Add: Receipts during the year -	160000

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Uncashed cheques of previous years written back		611585
		200086313
Less: Expenditure during the year	191549548	
Written back check revalidated and paid	3971	191553519
Closing Balance as per accounts (A)		8532794
B:ADD		
1. Unpresented Cheques		
As per list		15674281
2. Wrong & Excess Credit		
Up to 2017-18	598995	
During the year	0	598995
3. Short Debit by Bank		
Up to 2017-18	20852	
During the year	0	20852
4. Net adjustment with No.II A/c		
Up to 2017-18	477142	
During the year	0	477142
Total of B		16771270
C: LESS		
1. Excess and unclassified debit		
Up to 2014-15	1274356	
During the year	13282	
	1287638	
Less: Identified & Adjusted	0	1287638
Total C		1287638
Closing balance as per bank accounts (A+B-C)		24016426

RECONCILIATION STATEMENT OF SBT A/C NO.67081532625 (Part I & IV) AS ON 31-3-2018

Opening Balance		31455127
Add: Transfer from No.II Account	0	
Transfer from RUSA A/c	0	
Transfer from Transfer Fund A/c	445000000	445000000
Recoveries from Bills		14971386
Uncashed Cheques Written Off		768235
		492194748
Less:		
Expenditure	459718699	
Transfer to Fd Account	2237000	461955699
Closing Balance as per accounts (A)		30239049
B:ADD		
1. Unpresented Cheques		36458615
2. Wrong & Excess Credit		
Up to 31.03.2017	806199	
Add : Current Year	0	
	806199	
Less; Adjusted during the year	86067	720132
3. Short debit made by bank		

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Up to 31.03.2017	5436	
ADD: Current Year	0	5436
5. Short payment of expenditure		100
6. Net adjustment with No.II A/c		366290
6. Net adjustment with Part II B & D A/c		289279
7. Net adjustment with Part II C A/c		452260
7. Net Adjustment with S9 A/c		22450414
Total of B		60742526
 C: LESS		
1.Excess and unclassified debit		
Up to 31.03.2017	1041715	
Current Year	30683	
	1072398	
Less: Uadjusted during the year	65	1072333
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		5855685
 Closing balance as per bank accounts (A+B-C)		85125890

RECONCILIATION STATEMENT OF SBT A/C NO.67360239166 (Part II A) AS ON 31-3-2018

Opening Balance		26180690
Add: Transfer from Transfer Fund A/c		45000000
Recovaries from Bills		33573
		71214263
Less: Expenditure during the year		50037284
Closing Balance as per accounts (A)		21176979
 B:ADD		
1. Unpresented Cheques		3016078
Total of B		3016078
 C: LESS		
1.Excess and unclassified debit		
Up to 31.03.2017	2606	
Current Year	12686	
	15292	
Less: Uadjusted during the year	0	15292
Total C		15292
 Closing balance as per bank accounts (A+B-C)		24177765

RECONCILIATION STATEMENT OF SBT A/C NO.67360239676 (Part II B & D) AS ON 31-3-2018

Opening Balance		62878444
Add: Transfer from Transfer Fund A/c	280000000	

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Transfer from RUSA A/c	0	280000000
Recoveries from Bills		1104982
		343983426
Less: Expenditure during the year	310489760	
Written back cheque revalidated	0	310489760
Closing Balance as per accounts (A)		33493666
B:ADD		
1. Unpresented Cheques		116286217
Total of B		116286217
C: LESS		
1. Transfer cheque not credited		70000000
2.Excess and unclassified debit		
Up to 31.03.2017	9608	
Current Year	13035	
	22643	
Less: Udjusted during the year	0	22643
3. Adjustmnet with other account		
Part I & IV account		289279
Total C		70311922
Closing balance as per bank accounts (A+B-C)		79467961

RECONCILIATION STATEMENT OF SBT A/C NO.67360239597 (Part II C) AS ON 31-3-2018

Opening Balance		18200465
Add: Transfer from Transfer Fund A/c		105000000
Recoveries from Bills		1714
		123202179
Less: Expenditure during the year		76560885
Closing Balance as per accounts (A)		46641294
B:ADD		
1. Unpresented Cheques		9719607
Total of B		9719607
C: LESS		
1.Excess and unclassified debit		
Up to 31.03.2017	6153	
Current Year	94837	
	100990	
Less: Udjusted during the year	0	100990
2. Adjustmnet with other account		
Part I & IV account		452260
Total C		553250
Closing balance as per bank accounts (A+B-C)		55807651

RECONCILIATION STATEMENT OF SBT A/C NO.67360239439 (Part III) AS ON 31-3-2018

Opening Balance		23228362
Add: Transfer from Transfer Fund A/c		80000000

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Recoveries from Bills		29057
		<u>103257419</u>
Less: Expenditure during the year		69382606
Closing Balance as per accounts (A)		<u>33874813</u>
B:ADD		
1. Unpresented Cheques		6230358
Total of B		<u>6230358</u>
C: LESS		
1.Excess and unclassified debit		
Up to 31.03.2017	11328	
Current Year	<u>11006</u>	
	22334	
Less: Uadjusted during the year	<u>0</u>	22334
Total C		<u>22334</u>
Closing balance as per bank accounts (A+B-C)		<u>40082837</u>

RECONCILIATION STATEMENT OF SBT A/c No.67169769523 AS ON 31-3-2018

Opening Balance		19613037
Add: Income Received		4239143
Closing Balance as per accounts (A)		<u>23852180</u>
Add: Amount received during the year but not adjusted for want of details		10016242
Closing balance as per bank accounts		<u>33868422</u>
Closing balance as per bank accounts		<u>33868422</u>

RECONCILIATION STATEMENT OF SBT A/c No.67177998543 (NSS) AS ON 31-3-2018

Opening Balance		6605996
Add: Income Received		8548163
		<u>15154159</u>
Less: Transfer to Transfer Fund A/c		15000000
Closing Balance as per accounts (A)		<u>154159</u>
Closing balance as per bank accounts		<u>154159</u>

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

Basheer Chair) AS ON 31-3-2018

Opening Balance		3549
Add: Income Received		133
		<u>3682</u>
Less: transfer to No.II		0
Closing Balance as per accounts (A)		<u>3682</u>
Closing balance as per bank accounts		<u>3682</u>

**RECONCILIATION STATEMENT OF SBT A/c No.672163000093(Donation for Sports & games
development) AS ON 31-3-2018**

Opening Balance		654892
-----------------	--	--------

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Add: Income Received		322694
Closing Balance as per accounts (A)		977586
Closing balance as per bank accounts		977586

**RECONCILIATION STATEMENT OF SBT A/c No.67216081423(Chair for Islamic Studies
and research) AS ON 31-3-2018**

Opening Balance		224906
Add: Income Received		208378
Closing Balance as per accounts (A)		433284
Closing balance as per bank accounts		433284

**RECONCILIATION STATEMENT OF SBT A/c No.67221669064(Online payment A/c)
AS ON 31-3-2018**

Opening Balance		1934011
Add: Income Received		520229977
		522163988
Less: Transfer to No.II A/c	0	
Transfer to Transfer Fund A/c	517100000	517100000
Closing Balance as per accounts (A)		5063988
Closing balance as per bank accounts		5063988

**RECONCILIATION STATEMENT OF SBT A/c No.67198576274 as on 31.03.2018
(Online Certificate Verification)**

Opening Balance		8225000
Add: Income Received		2606800
Closing Balance as per accounts (A)		10831800
Less: Excess Debit		3765
Closing balance as per bank accounts		10828035

**RECONCILIATION STATEMENT OF SBT online e-payment a/c as on 31.03.2018
A/c No.67268360541**

Opening Balance		584064
Add: Income Received		89934832
		90518896
Less: Transfer to No.II A/c	0	
Transfer to Transfer Fund A/c	90100000	90100000
Closing Balance as per accounts (A)		418896
Less: Excess & Unclassified debit 2016-17	9632	
During the year	0	9632
Closing balance as per bank accounts		409264

**RECONCILIATION STATEMENT OF SBT A/C No.67228312415 as on 31.03.2018
(e-procurement project)**

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

Opening Balance		9875203
Add: Income Received		5470206
		15345409
Less: Transfer to No.II A/c		0
Closing Balance as per accounts (A)		15345409
Closing balance as per bank accounts		15345409

RECONCILIATION STATEMENT OF RUSA Account (SBT A/c No.67322926915) as on 31.03.2018

Opening Balance		102921028
Add: Income Received		
Recoveries from Bills	6050	
Interest	2596016	2602066
		105523094
less: Expenditure		
	32402187	
Less: Transfer of fund to :		
Transfer Fund a/c	59165192	
LC	11450000	103017379
Closing Balance as per accounts (A)		2505715
A: Add: Uncashed Cheques		
Expenditure		3558929
Total of A		3558929
B: Less:		
Excess debit		
Bank Charges		3806
Total of B		3806
Closing balance as per bank accounts		6060838

RECONCILIATION STATEMENT OF Endowment Interest A/c as on 31.03.2018

(SBT A/c No.67325960759)

Opening Balance		101641
Add: Income Received		206739
Closing Balance as per accounts (A)		308380
Closing balance as per bank accounts		308380

RECONCILIATION STATEMENT OF Transfer Fund Account A/c as on 31.03.2018

(SBT A/c No.67325960759)

Opening Balance		79110770
Add: Income Received		0
Transfer from Other Accounts		3274614852
		3353725622
Less: Transfer of fund to Other Accounts		3043830800
Closing Balance as per accounts (A)		309894822

Add:

1. Uncashed Cheques
- Transfer of fund to

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

No.10 Account	30000000	
No.10 Account	70000000	100000000
2. Adjustment with Payment A/c		800000
Total (A)		100800000
Less:		
1. Transfer of funds not credited to account		
Treasury STSB A/c	135000000	
Trasury PD	5000000	140000000
2. Cash in Transist - Transfer from TPA Account		212500
3. Excess Debit		
Up to 31.03.2017	1667	
Add : C Y	5428	7095
Total (b)		140219595
Closing Balance as per Accounts		270475227

RECONCILIATION STATEMENT OF Payment Gateway A/c as on 31.03.2018

(SBT A/c No.67325960759)

Opening Balance		12529416
Add: Income Received		59057079
		71586495
Less: Transfer of Funds		
To Transfer Fund Account		52700000
Closing Balance as per accounts (A)		18886495
Less:		
Bank Charges		1505
Closing balance as per bank accounts		18884990

RECONCILIATION STATEMENT OF Short term FD Account as on 31.03.2018

Opening Balance		394030765
Add : Fund transferred to FD Account from		
Trasury PD A/c	120000000	
Interest Accrued	26674919	540705684
Less: Transfer of fund to :		
No II A/c	0	
Closing Balance as per accounts (A)		540705684
Closing balance as per bank accounts		540705684

RECONCILIATION STATEMENT OF FD Account (Others) as on 31.03.2018

Opening Balance		392719524
Add : Fund transferred to FD Account from		
Payment A/c	2237000	
Interest Accrued	16618508	

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

		411575032
Less: Transfer of fund to :		
No II A/c	36774786	
Transfer Fund A/c	0	36774786
Closing Balance as per accounts (A)		374800246
		<hr/>
Closing balance as per bank accounts		374800246
		<hr/>

RECONCILIATION STATEMENT OF TPA A/c as on 31.03.2018

Opening Balance		55338227
Add : Fund transferred to FD Account from		
Interest Accrued		22872807
		<hr/>
		78211034
Less: Transfer of fund to :		
transfer fund account		5627875
PF Account towards Arrerar		986316
Closing Balance as per accounts (A)		71596843
		<hr/>
Less: Excess Debit		308018
Closing Balance as per Bank Accounts		71288825
		<hr/>

RECONCILIATION STATEMENT OF E-payment (Post Office) A/c as on 31.03.2018

(SBT A/c No.37120561954)

Opening Balance		0
Add: Income Received		8054041
		<hr/>
		8054041
Less: Transfer of Funds		
To Transfer Fund Account		0
Closing Balance as per accounts (A)		8054041
		<hr/>
Closing balance as per bank accounts		8054041
		<hr/>

RECONCILIATION STATEMENT OF Own Fund Account(A/c No.67360228166) ON 31-3-2018

Opening Balance		0
Add: Receipts during the year		9852276
Closing Balance as per accounts (A)		9852276
		<hr/>
B:ADD		
1. Unpresented Cheques		0
Total of B		0
		<hr/>
C: LESS		
1.Collection made during the year but credited by bank next year		547642
3.Excess and unclassified debit		
As per annual accounts 2016-17	0	
Add: Excess Debit during the year	826	826
Total C		<hr/>
		548468
Closing balance as per bank accounts (A+B-C)		9303808
		<hr/>

INDIVIDUAL RECONCILIATION STATEMENT AS ON 31.03.2018

RECONCILIATION STATEMENT OF RUSA SASHRAYAN ACCOUNT ON 31-3-2018

Opening Balance	0
Add: Receipts during the year	180000
Closing Balance as per accounts (A)	180000

DCB STATEMENT 2017-18

SI No	Name of the Institution	Opening Balance	Current Year Demand	Others	Total	Collection	Balance	Excess
1	Dept of Political Science	24275	109575	0	133850	59125	74725	0
2	USIC	34	290445	0	290479	336237	0	45758
3	Dept of Chemistry	332790	266615	0	599405	302460	296945	0
4	Dept of Hindi	249870	265770	0	515640	306345	209295	0
5	Dept of Education - M.Ed	104975	337150	0	442125	225380	216745	3150
	M.Phil	3600	11680	0	15280	2700	12580	0
	Ph.D	37800	88117	0	125917	102517	23400	3600
6	CHMK Library	0	5400	0	5400	5400	0	0
7	IET Kohinoor	3569520	39801175	0	43370695	39755775	3614920	600
8	IET Mens Hostel,Kohinoor	515600	127650	0	643250	373166	270084	0
9	IET Ladies Hostel	0	516360	0	516360	525932	0	9572
10	Equivalancy & Migration Sectn	0	3457055	0	3457055	3457055	0	0
11	CDC	16116600	44114190	0	60230790	46484290	13746500	252900
12	Journalism& Mass Commn.	41070	141640	0	182710	131015	51695	0
13	Dept of Lifelong Learning	0	1337450	0	1337450	1337450	0	0
14	Dept of Mal.&Kerala Studies	721035	420540		1141575	672960	468615	0
15	Dept of Nanoscience &Tech.	71860	126140	0	198000	197100	900	0
16	Dept of Statistics	208440	179545	0	387985	233785	154200	0
17	Centre for PG Studies in SW	24000	1883540	0	1907540	1895540	12000	19500
18	Dept of Russian	82160	142560	0	224720	134065	90655	0
19	Engineering Division	0	633029	0	633029	633029	0	0
20	CUTEK Poomala ,S.Bathery	0	2988000	0	2988000	2820000	168000	0
21	CUTEK,Vatakara	272500	2758000	0	3030500	2308500	722000	0
22	CUTEK Chakkittapara	522000	2904175	0	3426175	2700175	726000	0
23	CUTEK Valappad	1244000	2878650	0	4122650	2715300	1407350	650
24	CUTEK JMC Tcr	210000	2978000	0	3188000	2954000	234000	0

25	CUTEC Koduvayur	1880000	2903850	0	4783850	3641600	1142250	0
26	CUTEC Kaniyambatta		2872000	0	2872000	2872000	0	30000
27	CUTEC Manjeri	208000	2849860	0	3057860	3062510	0	4650
28	CUTEC Nattika	1636000	2428125	0	4064125	2822775	1241350	650
29	Dept of Sanskrit	67485	152320	0	219805	118990	100815	1200
30	Dept of Life Sciences	5880	278510	0	284390	280790	3600	0
31	GA Branch IV	0	8545390	0	8545390	8545390	0	0
32	Dept of Biotechnology	1800	183790	0	185590	185590	0	0
33	Dept of Physics	114445	270140	0	384585	301725	82860	0
34	Radiation Physics	1260960	2432080	0	3693040	3342080	350960	0
35	Istitute of Tribal Studies	0	735540	0	735540	735540	0	0
36	Centre for Women Studies	112325	175140	0	287465	138325	149140	0
37	CU Press	0	472096	0	472096	472096	0	0
38	DPE	20778874	50555750	0	71334624	34397464	36937160	
39	Dept of Psychology	46350	271700	0	318050	246380	71670	9260
40	Dept of Botany	174790	372305	0	547095	397025	150070	0
41	Pareeksha Bhavan	28893528	457939862	0	486833390	461138026	25695364	18085839
42	Library & Information Science	181800	236320	0	418120	209480	208640	0
43	Centre for Physical Education	1072000	4750300	0	5822300	4607300	1215000	0
44	Dept of Mathematics	35040	136020	0	171060	138480	32580	0
45	Publication Divisioin	0	12074855	0	12074855	12074855	0	0
46	Men's Hostel CU Campus	484091	710288	0	1194379	703876	490503	0
47	Dept of English	78730	233190	0	311920	229795	82125	0
48	Dept of Philosophy	46200	159000	0	205200	110310	94890	0
49	School of Drama & Fine Arts	85850	246550	0	332400	193445	138955	0
50	School of Health Science,CUC	1434775	4806966	0	6241741	5766715	475026	0
51	Dept of Zoology	88380	178680	0	267060	137790	129270	0
52	CU Study Centre Calicut	0	13320	0	13320	13320	0	0

53	Legal Cell	0	528	0	528	528	0	0
54	Dept of Economics,JMC Tcr	131791	256120	0	387911	185290	202621	0
	<i>IUC centre fr Fin.Economics</i>	12400	116000	0	128400	120075	8325	0
55	Dept of Arabic	58620	226700	0	285320	206060	79260	0
56	Dept of History	243095	241510	0	484605	138850	345755	0
57	Students Hostel, JMC Tcr	36579	182730	0	219309	188555	30754	0
58	School of Folklore Studies CU	54030	134580	0	188610	100860	87750	26190
59	Centre for Costume & Fashion	616025	3211820	0	3827845	3067845	760000	75000
60	Dept of Students Welfare	2950804	7820100	0	10770904	7708995	3061909	31225
61	Dept of Computer Science	195050	284500	0	479550	301385	178165	0
62	Centre for Health Science	3391825	7636825	0	11028650	6976975	4051675	2350
63	Dept of Law	0	996060	0	996060	996060	0	0
64	Dept of Geology	120000	2435680	0	2555680	2272800	282880	0
65	UGC HRD	0	0	0	0	0	0	0
66	Dept of Sociology	1859004	2045832	0	3904836	2207985	1696851	0
67	Dept of Environmental studies	382160	1560880	0	1943040	1440080	502960	0
68	CCSITs	5698120	29559090	0	35257210	30845270	4411940	5950
69	DCMS	117620	552825	0	670445	550440	120005	0
70	SMS Thiroor Tcr	563195	3523200	0	4086395	4086395	0	0
71	SMS Calicut	0	3745080	0	3745080	3745080	0	0
72	SMS Vatakara	112880	3231440	0	3344320	3092820	251500	0
73	SMS,Palakkad	45000	3739680	0	3784680	3692360	92320	0
74	SMS JMC Tcr				0		0	
75	MBA	351720	7346770	0	7698490	7267310	431180	0
76	MHA	305760	3274900	0	3580660	3387930	192730	0