



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

**2019-20**  
**ANNUAL ACCOUNTS**

**(Draft Copy)**



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## INTRODUCTION

The Annual Accounts of the University is prepared under cash system of Accounting. All receipts and payments from the consolidated fund of the University are grouped and classified under appropriate heads on the basis of budget allocation. Major source of income to the University is the Non Plan and Plan Grant sanctioned by the State Government. In addition to this University is also receiving Grants from the University Grants Commission, the Government of India and other funding agencies. The transactions included in the accounts represent the actual receipts and disbursements during the year 2019-20.

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 2019-20 ends with a closing balance of Rs.348.49 crore including balance in short term fixed deposits of Rs.41.50 crore and other fixed deposits and TPA accounts of Rs.225.55 crore. Total receipts during the year comes to Rs.454.75 crore and total payments comes to Rs.356.22 crore. Non Plan Grant received from the State Government for the year is Rs.235.21 crore. Receipts from own sources of the University including receipts from Self Financing Centres run by the University come to Rs159.53 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.260.41 crore, University has also spent Rs.16.64 crore for developmental activities.

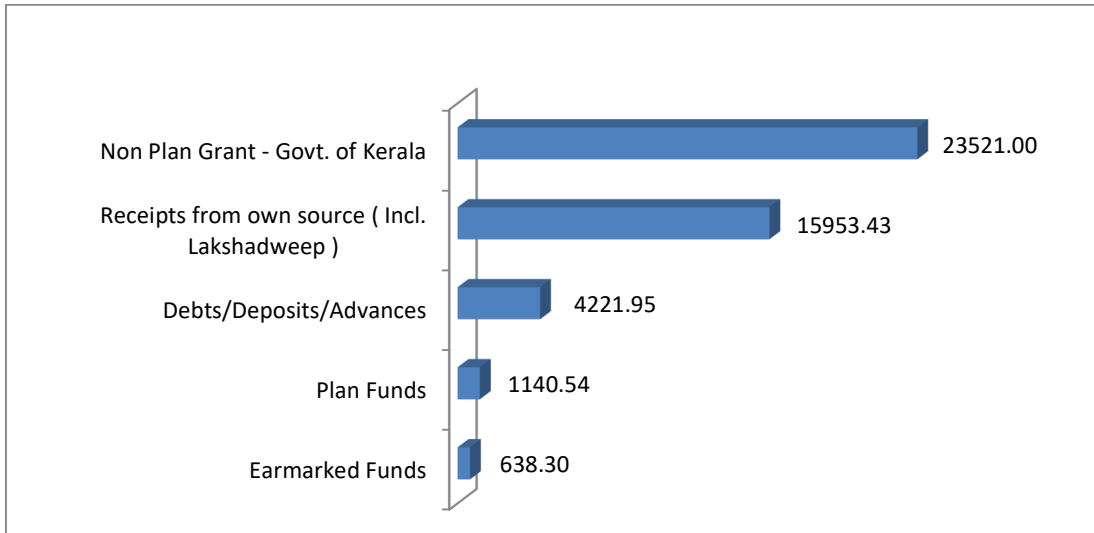
According to Section 48 of the Calicut University Act the Annual Accounts are to be prepared under the directions of the Syndicate. The Annual Accounts together with the Audit Report there on shall be published by the Syndicate and copies of such Accounts and Audit Report shall be placed before the Senate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

C. U. Campus,

24.12.2020

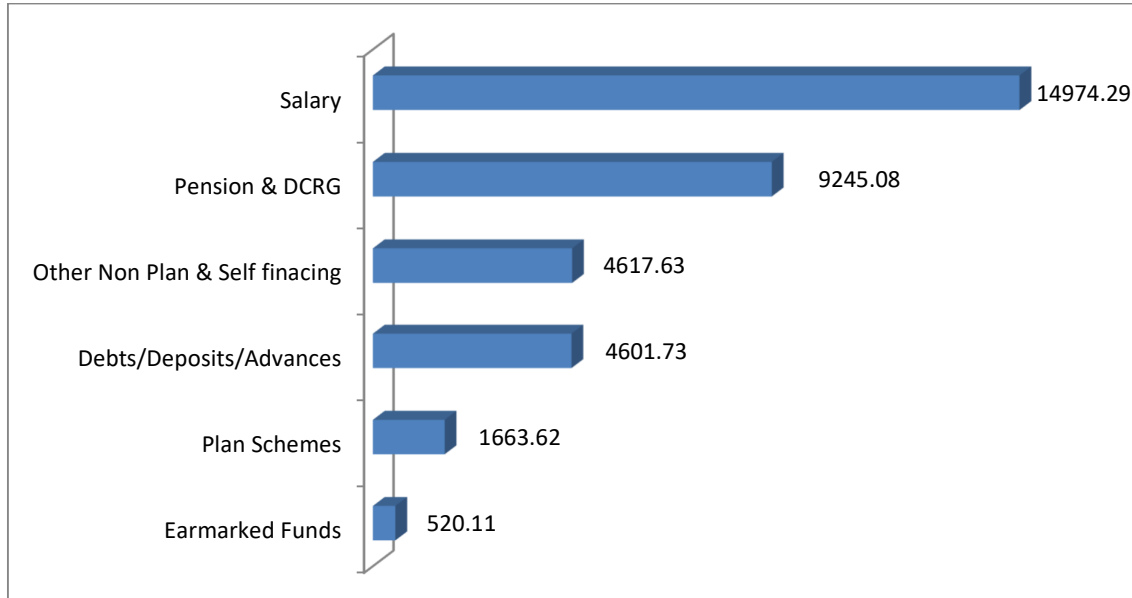
**FINANCE OFFICER**

**Receipts to Calicut University Fund ( Rs. in lakhs )**



<b>Sl No.</b>	<b>Sources of Fund</b>	<b>Amount</b>
1	Non Plan Grant - Govt. of Kerala	2352100000
2	Receipts from own source ( Incl. Lakshadweep )	1595343103
3	Debts/Deposits/Advances	422195488
4	Plan Grant	114054259
5	Earmarked Funds	63829667
	<b>Grand Total</b>	<b>4547522517</b>

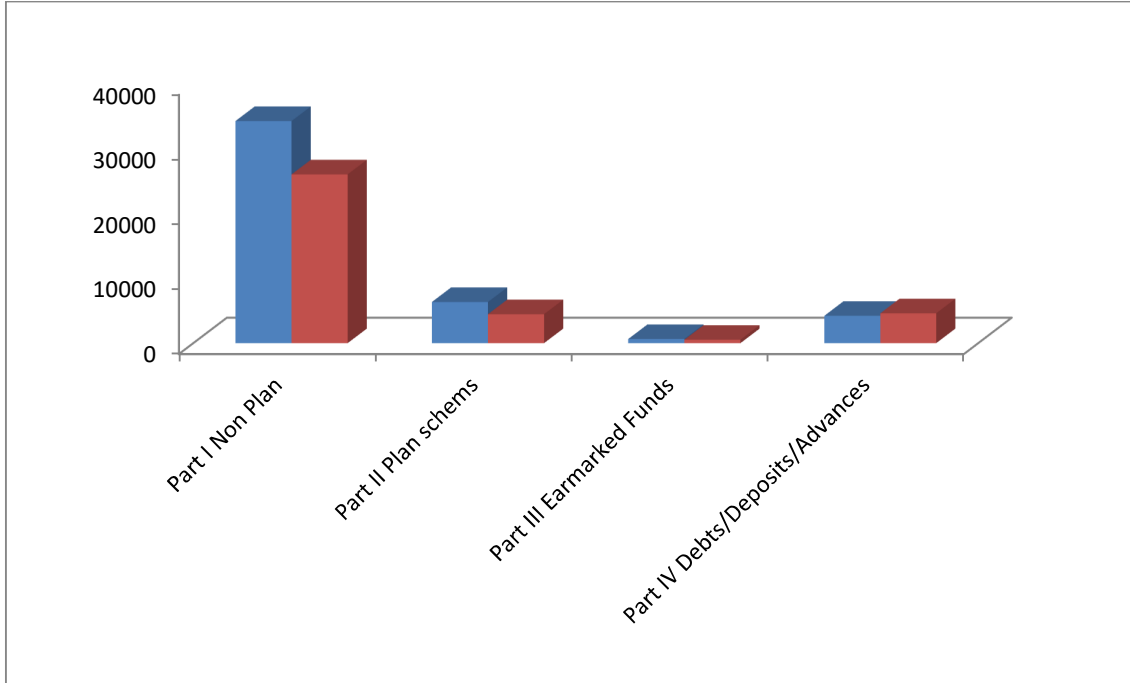
**Payments from Calicut University Fund ( Rs. in lakhs )**



<b>Sl No.</b>	<b>Application of Funds</b>	<b>Amount</b>
1	Salary	1497428961
2	Pension & DCRG	924508318
3	Other Non Plan and Self Financing	460172889
4	Debts/Deposits/Advances	166361882
5	Plan Schemes	461763396
6	Earmarked Funds	52011485
	<b>Grand Total</b>	<b>3562246931</b>



### Part wise receipts and payments for the year 2018-19



Particulars	Receipts	Payments
Part I Non Plan	3427323951	2604128699
Part II Plan schemes	634173411	445933858
Part III Earmarked Funds	63829667	52011485
Part IV Debts/Deposits/Advances	422195488	460172889
<b>Total:</b>	<b>4547522517</b>	<b>3562246931</b>



# **RECEIPTS**



ABSTRACT OF RECEIPTS FOR THE YEAR 2019-20				
Sl No	Particulars	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
1	Part I Non Plan Receipts	3318999000	3061199000	3427323951
2	Part II Plan Scheme Receipts	898775000	764937365	634173411
3	Part III Earmarked Special Funds	12820000	60896570	63829667
4	Part IV Debts/Deposits/Advances	549495000	549495000	422195488
	Total:	4780089000	4436527935	4547522517

ABSTRACT OF PART I NON PLAN RECEIPTS				
Sl No	Particulars	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
1	Grant from State government	2609900000	2352100000	2352100000
2	General Administration	111246000	111246000	151828902
3	Non-Academic departments	69035000	69035000	90082202
4	Academic Departments	23697000	23697000	28399350
5	Examination	396851000	396851000	643270499
6	Miscellaneous Receipts	108270000	108270000	161642998
	Total:	3318999000	3061199000	3427323951

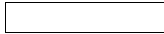
## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
	<b>01. GRANTS FROM STATE GOVERNMENT</b>			
01-1001-01	Non-Plan Grant	2609900000	2352100000	2352100000
	<b>Sub Total</b>	<b>2609900000</b>	<b>2352100000</b>	<b>2352100000</b>
	<b>02. GENERAL ADMINISTRATION</b>			
02-1002-01	Inspection Commission Fee	865000	865000	207710
02-1003-01	Fee for Registration as Graduate	0	0	0
02-1004-01	Application fee for various Posts/Courses	1675000	1675000	6549293
02-1005-01	Affiliation / Administration Fees	48206000	48206000	63041378
02-1011-01	Fee for Equivalency Certificate/Condonation/ Recognition	13180000	13180000	16001510
02-1020-01	Telephone Rent	3000	3000	0
02-1021-01	Other items	3217000	3217000	2041596
02-1022-01	Registration fee for Single Window System	44100000	44100000	63987415
	<b>Sub Total</b>	<b>111246000</b>	<b>111246000</b>	<b>151828902</b>
	<b>03. NON-ACADEMIC DEPARTMENTS</b>			
03-1006-01	Engineering Unit	2220000	2220000	3008683
03-1007-01	University Science Instrumentation Centre	463000	463000	156735
03-1008-01	Students Hostels	0	0	100
03-1009-01	CH Mohammed Koya Library	401000	401000	228803
03-1010-01	University Press	105000	105000	125206
03-1011-01	Department of Physical Education	197000	197000	584765
03-1012-01	Students Union Fee - DSW	16167000	16167000	20481130
03-1013-01	Other Receipts	17000	17000	3076200
03-1016-01	Registration Fee from Foreign Student	84000	84000	298712
03-1017-01	Fee for Sports Affiliation	49065000	49065000	61839940
03-1020-01	Departmental Students Union - Union Fee	316000	316000	281928
	<b>Sub Total</b>	<b>69035000</b>	<b>69035000</b>	<b>90082202</b>
	<b>04. ACADEMIC DEPARTMENTS</b>			
04-1015-01	Fees from Students	23428000	23428000	28226662
04-1016-01	Research & Consultancy	13000	13000	14868
04-1017-01	Other Receipts	256000	256000	157820
	<b>Sub Total</b>	<b>23697000</b>	<b>23697000</b>	<b>28399350</b>
	<b>05. EXAMINATIONS</b>			
05-1019-01	Oriental Title Exams	24000	24000	37412708
05-1020-01	Diploma & Certificate Exams	68000	68000	54290
05-1021-01	BA/B.Sc./B.Com. Exams	200000000	200000000	364563055
05-1022-01	MA/M.Sc./M.Com. Exams	40000000	40000000	6154092
05-1023-01	Professional & Technical Exams	35000000	35000000	45017465
05-1024-01	Research Degree Exams	225000	225000	756600
05-1025-01	Fee for Registration as Matriculate	5000000	5000000	10191858
05-1026-01	Fee for Private Registration	61000	61000	420
05-1027-01	Fee for Degree Certificate/Diploma	30000000	30000000	58028541
05-1028-01	Fee for NOC/PC	4035000	4035000	3616484
05-1029-01	Fee for Other Certificates/Extracts	8747000	8747000	12364992
05-1031-01	Fee for Re-valuation/Scrutiny	50000000	50000000	46458410
05-1032-01	Fee for Marklist	2154000	2154000	2836459
05-1033-01	Cost of Application Forms	82000	82000	269850
05-1034-01	Unclassified Chalans	27000	27000	2616244
05-1035-01	Other Receipts	5069000	5069000	7405367
05-1036-01	Entrance Exams	603000	603000	1140399

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART I - NON PLAN RECEIPTS**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
05-1040-01	Fee for Course Cancellation/Discontinuance	3256000	3256000	5868263
05-1041-01	Fee for Transcript Verification	12500000	12500000	38515002
	<b>Sub Total</b>	<b>396851000</b>	<b>396851000</b>	<b>643270499</b>
	<b>06. MISCELLANEOUS RECEIPTS</b>			
06-1037-01	Recoveries	6527000	6527000	6818368
06-1038-01	Interest on Loans & Advances	69858000	69858000	129325760
06-1039-01	Leave Salary & Pension Contribution	17258000	17258000	15831168
06-1041-01	Other Receipts	10259000	10259000	5532302
06-1042-01	Refunds	4061000	4061000	2650284
06-1043-01	Waste Paper / Scrap Disposal	307000	307000	1485116
	<b>Sub Total</b>	<b>108270000</b>	<b>108270000</b>	<b>161642998</b>
	<b>Grand Total</b>	<b>3318999000</b>	<b>3061199000</b>	<b>3427323951</b>





ABSTRACT OF PART II PLAN SCHEME RECEIPTS				
Sl No	Particulars	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
1	Grant from State government	385600000	250000000	80967075
2	Grant from UGC	45400000	45400000	33063031
3	Receipts from Other Sources	460675000	462437365	505020735
4	Capital Account works	7100000	7100000	15098417
5	RUSA Scheme	0	0	24153
	<b>Total:</b>	898775000	764937365	634173411

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART II - PLAN SCHEME RECEIPTS

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
	<b>01.GRANT FROM STATE GOVERNMENT</b>			
01-1101-02	Grants from State Government	385600000	250000000	80000000
01-1102-02	Refunds	0	0	967075
	<b>Sub Total</b>	<b>385600000</b>	<b>250000000</b>	<b>80967075</b>
	<b>02.GRANT FROM UGC</b>			
	<b>d) Works</b>			
02-1123-02	UGC X-Plan	0	0	0
02-1124-02	UGC XI-Plan	0	0	0
02-1121-02	UGC XII-Plan - Adhoc	0	0	1728290
	<b>e) Other Items</b>			
02-1133-02	Grants for ASC	27650000	27650000	7877304
02-1134-02	Grants for Educational Multimedia Research Centre	17750000	17750000	20149784
	<b>f) Miscellaneous</b>			
02-1145-02	Refunds	0	0	3293574
02-1146-02	Interest on Investments-UGC Funds	0	0	14079
	<b>Sub Total</b>	<b>45400000</b>	<b>45400000</b>	<b>33063031</b>
	<b>03.RECEIPTS FROM OTHER SOURCES</b>			
03-1150-02	School of Distance Education	200000000	200000000	304759695
03-1151-02	Publication Division	4000000	4000000	20582391
03-1152-02	Institute of Engineering & Technology	42000000	42000000	28262240
03-1162-02	School for Health Science - B.Sc/M.Sc. Course	4000000	4000000	7732051
03-1163-02	Centre for Health Science - B.Sc. course	5000000	5000000	4842400
03-1166-02	Centre for Costume & Fashion Designing	3000000	3000000	3342980
03-1175-02	Computer Courses (MCA/M.Sc/B.Sc.)	38500000	38500000	36244396
03-1176-02	M.Sc. Computer Science	0	0	18000
03-1177-02	B.Sc. Information Technology	0	0	1670
03-1190-02	TEC, Vatakara	3600000	3600000	2883670
03-1191-02	TEC, Calicut	3600000	3600000	3195173
03-1192-02	TEC, Chakkittappara	3600000	3600000	2774061
03-1193-02	TEC, Wynad	3600000	3600000	2675190
03-1194-02	TEC, Sultan's Battery	3600000	3600000	3000530
03-1195-02	TEC, Manjeri	3600000	3600000	3149472
03-1196-02	TEC, Malappuram	3600000	3600000	3024660
03-1197-02	TEC,Thrissur	3600000	3600000	3939680
03-1198-02	TEC, Nattika	3600000	3600000	2932616
03-1199-02	TEC, Valappad	3600000	3600000	3191411
03-1200-02	TEC, Palakkad	3600000	3600000	3195331
03-1205-02	Centre for Physical Education	5400000	5400000	6973501
03-1206-02	MPE Course	0	0	493245
03-1207-02	Diploma in Child Hood Care & Education, Vadakara	0	0	115
03-1210-02	MBA Programme - Vadakara	4500000	4500000	1687725
03-1211-02	MBA Programme - Calicut	3500000	3500000	3292266
03-1212-02	MBA Programme - Palakkad	3500000	3500000	3526085
03-1213-02	MBA Programme - Thrissur	3500000	3500000	4479235
03-1221-02	MSW Course (Sultan's Battery)	1800000	1800000	1765740
03-1331-02	IET Men's Hostel	50000	50000	0
03-1332-02	IET Ladies Hostel	50000	50000	1210
03-1334-02	Lakshadweep Centres	81642400	81642400	25881232
03-1342-02	Entrance Examination - Various Course	2000000	2000000	0

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II - PLAN SCHEME RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>
03-1343-02	M.Sc. Radiation Physics	2650000	2657950	2005000
03-1347-02	Bridge Course	112500	112500	0
03-1348-02	MHA Courses	1700000	1700000	0
03-1349-02	MBA Programme-Kuttippuram Dept. of Adult Education	3500000	3454940	3390320
03-1352-02	Certificate Course - Beauty Management	0	50000	0
03-1353-02	Certificate Course Soft Toys Making	0	50000	0
03-1354-02	Certificate Course Fabric	0	50000	0
03-1355-02	Certificate Course Ornament Making	0	50000	0
03-1356-02	Coaching and Other Programmes	0	40000	55
03-1357-02	Women's Recreation Centre	100	100	0
03-1358-02	Department of Physical Education - Fitness Centre Inter University Centre For	50000	50000	183042
03-1359-02	Plant Biotechnology - PG Diploma	0	450000	0
03-1360-02	Other Receipts to EMMRC	0	0	35515
03-1361-02	SMS Thiroor, Trichur	3500000	3500000	3357135
03-1362-02	MA Sociology	1500000	1500000	1082351
03-1363-02	Department of Law	1700000	1700000	1610000
03-1364-02	Department of Environmental Sciences	1500000	1500000	1902665
03-1365-02	Department of Geology	2420000	2420000	1855855
03-1366-02	UGC-HRDC Registration Fee/Processing Fee	0	0	803315
03-1367-02	Short term course-Proficiency in Communicative Russian	0	0	7700
03-1368-02	PG Diploma in Rehabilitation Psychology Course DLLE Certificate Course in	0	0	876045
03-1373-02	Applied Criminology & Crime Analysis	0	0	7516
03-1375-02	Badminton Academy	0	0	56250
03-1376-02	DLLE Certificate Course in Horticulture	0	120000	0
03-1377-02	DLLE Certificate Course in Disaster Preparedness	0	150000	0
03-1378-02	BPED Centre Chakkittapara	0	839475	0
	<b>Sub Total</b>	<b>460675000</b>	<b>462437365</b>	<b>505020735</b>
	<b>04. CAPITAL ACCOUNT-WORKS</b>			
04-1381-02	Rent of Building	5000000	5000000	9099945
04-1382-02	Lease & Sale of Usufructs	100000	100000	1921510
04-1383-02	Electricity & Water charges	2000000	2000000	4076962
	<b>Sub Total</b>	<b>7100000</b>	<b>7100000</b>	<b>15098417</b>
	<b>05. RUSA Scheme</b>			
05-1400-02	Fund from RUSA	0	0	24153
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>24153</b>
	<b>Grand Total</b>	<b>898775000</b>	<b>764937365</b>	<b>634173411</b>

ABSTRACT OF PART III EARMARKED SPECIAL FUNDS RECEIPTS				
Sl No	Particulars	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
1	Grant from UGC	0	623157	1963157
2	Individual research Projects - UGC	0	22500	24671
3	Grants from Outside agencies	0	15309260	15309260
4	Individual research Projects	0	2191102	2191102
	Grant from Government of India			
5	General Purpse	3975000	23770234	23965558
6	Individual research Projects	0	4648359	4298359
7	Other agencies	0	5186958	5187158
8	National Service scheme	8845000	9145000	8922704
8	Refunds	0	0	1967698
	Total:	12820000	60896570	63829667

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART III - EARMARKED SPECIAL FUND RECEIPTS**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
	<b>01. GRANTS FROM UGC</b>			
01-1271-03	FRP	0	460000	1800000
01-1273-03	UGC – DPE – Midterm Monitoring Committee	0	163157	163157
	<b>Sub Total</b>	<b>0</b>	<b>623157</b>	<b>1963157</b>
	<b>02.INDIVIDUAL RESEARCH PROJECTS - UGC</b>			
02-1298-03	UGC-MRP - Dr. Pramod Kovvaprath UGC Major Research Project -	0	22500	22500
02-1305-03	Dr. Kannan V.M, Dept of Zoology	0	0	2171
	<b>Sub Total</b>	<b>0</b>	<b>22500</b>	<b>24671</b>
	<b>03. GRANTS FROM OUTSIDE AGENCIES</b>			
03-1315-03	The Erudite Scheme	0	571482	571482
03-1320-03	DST-Inspire Fellowship	0	3041938	3041938
03-1343-03	CDMRP Research Project in Dept of Psychology	0	11695840	11695840
	<b>Sub Total</b>	<b>0</b>	<b>15309260</b>	<b>15309260</b>
	<b>04.INDIVIDUAL RESEARCH PROJECTS</b>			
04-1377-03	Fellowships of Outside agencies	0	1542102	1542102
04-1378-03	BCIL DBT Fellowship-Ms.Soumya.T	0	471000	471000
04-1381-03	ICSSR PDF - Dr. Solvin Mathew	0	178000	178000
	<b>Sub Total</b>	<b>0</b>	<b>2191102</b>	<b>2191102</b>
	<b>06.GRANTS FROM GOVERNMENT OF INDIA - General Purposes</b>			
06-1333-03	DBT Project - Department of Biotechnology	3975000	3975000	4270324
06-1362-03	PMMMMNMTT Project under MHRD-Dept of Education	0	18212000	18212000
06-1363-03	GIAN Scheme	0	1383234	1383234
06-1364-03	National Symposium Dept of Zoology	0	100000	100000
06-1365-03	SERB IBS National Conferance & Symposium - Dept of Botany	0	100000	0
	<b>Sub Total</b>	<b>3975000</b>	<b>23770234</b>	<b>23965558</b>
	<b>07.INDIVIDUAL RESEARCH PROJECTS</b>			
07-1427-03	DST – SERB Project – Dr. K.V Ajayan, Dept of Botany KSCSTE Project –	0	206800	206800
07-1430-03	Smt. Priya Baskaran K.P, Dept of Zoology	0	140481	140481
07-1438-03	DST WoS Project - Dr. Sheeja U M. Dept of Zoology	0	970928	970928
07-1443-03	IUAC Project-Dr.A M Vinodkumar	0	108750	108750
07-1444-03	SWAK Project -Dr.C.C Harilal DST SERB Project –	0	350000	0
07-1445-03	Dr.Sunojkumar P, D Dept of Botany DST-WOS-A Project	0	1409600	1409600
07-1446-03	Dr.Manjary P Gangan, Dept of Computer Science ICPR Project –	0	1341800	1341800
07-1447-03	Dr.K.K.Geethakumari , Dept of Sanskrit	0	120000	120000
	<b>Sub Total</b>	<b>0</b>	<b>4648359</b>	<b>4298359</b>
	<b>08.OTHER AGENCIES</b>			
08-1356-03	Chair in Christian Studies	0	0	0
08-1357-03	Chair in Islamic Studies	0	218868	218868
08-1360-03	EMS Chair for Marxian Studies	0	84133	84333
08-1363-03	Chair for Gandhian Studies & Research	0	6375	6375
08-1370-03	Chair for Vaikom Muhammed Basheer	0	131	131
08-1372-03	CH Mohammed Koya Chair for Developing Societies	0	174589	174589

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART III - EARMARKED SPECIAL FUND RECEIPTS**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
08-1377-03	MPLADS - Construction of Building - CHMK Chair	0	2202862	2202862
08-1378-03	Mohamed Abdurahman Chair	0	2500000	2500000
	<b>Sub Total</b>	<b>0</b>	<b>5186958</b>	<b>5187158</b>
	<b>10.NATIONAL SERVICE SCHEME</b>			
10-1392-03	Regular NSS (State & Central)	3220000	3220000	3728120
10-1393-03	Special Camping Programme	5625000	5625000	3789531
10-1394-03	Other Receipts/Refunds	0	300000	1405053
	<b>Sub Total</b>	<b>8845000</b>	<b>9145000</b>	<b>8922704</b>
	<b>12.Refunds</b>			
12-1401-03	Refunds	0	0	1967698
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>1967698</b>
	<b>Grand Total</b>	<b>12820000</b>	<b>60896570</b>	<b>63829667</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART IV - DEBTS, DEPOSITS & ADVANCES**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
<b>IV. DEBTS DEPOSITS AND ADVANCES</b>				
01-1501-04	Advance for House Construction	8500000	8500000	14200892
01-1505-04	Festival Advance	15000000	15000000	11155160
01-1506-04	Marriage Advance	100000	100000	0
01-1507-04	Provident Fund	220000000	220000000	173950501
01-1508-04	Endowments	300000	300000	260067
01-1511-04	Permanent Advance	500000	500000	0
01-1512-04	Departmental Advance	25000	25000	0
01-1514-04	Staff Welfare Fund	2000000	2000000	3182721
01-1515-04	Rent of Buildings (UGC Assisted)	500000	500000	0
01-1516-04	Income Tax	100000000	100000000	73331878
01-1517-04	Group Insurance	9000000	9000000	9364318
01-1518-04	Provident Fund of Deputed Staff	10000000	10000000	8049865
01-1519-04	Life Insurance Premium	25000000	25000000	2529074
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	70000000	70000000	68175078
01-1523-04	Court Attachment	50000	50000	0
01-1524-04	Profession Tax	5000000	5000000	4681712
01-1527-04	Miscellaneous	200000	200000	200378
01-1529-04	Refunds	3000000	3000000	247915
01-1530-04	Fixed Deposit account	1000000	1000000	0
01-1532-04	Overhead charges of Projects	500000	500000	251880
01-1534-04	State Life Insurance Scheme (SLIS)	9000000	9000000	9131110
01-1535-04	Caution Deposit (Cost Based Courses)	5000000	5000000	3227761
01-1536-04	Security Deposit	370000	370000	578811
01-1537-04	Chief Ministers Relief Fund	35000000	35000000	11831809
01-1538-04	Group Personal Accident Insurance Scheme	700000	700000	793000
01-1540-04	KCWFF	2500000	2500000	122892
01-1542-04	Employees Provident Fund – Employees Share	2000000	2000000	1187551
01-1544-04	NPS Pension Contribution – Employees Share	20000000	20000000	22542564
01-1545-04	Earnest Money Deposit – e-tenders	3000000	3000000	758997
01-1546-04	Balasanthwanam Fund	200000	200000	151100
01-1548-04	GST	1000000	1000000	2288454
	<b>Sub total</b>	<b>549495000</b>	<b>549495000</b>	<b>422195488</b>
	<b>Grant Total of Receipts</b>	<b>4780089000</b>	<b>4436527935</b>	<b>4547522517</b>





# **EXPENDITURE**

ABSTRACT OF EXPENDITURE FOR THE YEAR 2019-20				
Sl No	Particulars	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20
1	Part - I Non Plan	3216884200	3413246339	2604128699
2	Part - II (A) UGC Assisted Plan Schemes	45400000	63643827	34936761
	Part - II (B) State Assisted Plan Schemes	385600000	673266075	131305850
	Part - II (C.) Other Programs	388526100	442883920	279571976
	Part – II (D) Expenditure under RUSA	0	201100	119271
	Part – II Total	819526100	1179994922	445933858
3	Part - III Earmarked Special Funds	18870000	66846953	52011485
4	Part - IV - Debts, Deposits and Advances	550495000	578644600	460172889
	<b>Total:</b>	4605775300	5238732814	3562246931

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
<b>01. GENERAL ADMINISTRATION</b>					
01-2001-01	Staff Salary/Remuneration	307018400	307018400	255417418	51600982
01-2002-01	Travelling Allowance	1000000	1000000	696352	303648
01-2003-01	Telephone Charges	1200000	1200000	1133504	66496
01-2005-01	Repair of Computer/Equipment	600000	300000	12600	287400
01-2006-01	OE & M	600000	800000	778043	21957
01-2007-01	Repair & Purchase of Furniture	200000	50000	22420	27580
01-2008-01	Postage	5450000	15450000	12137373	3312627
01-2009-01	Advertisement Charges	600000	600000	542083	57917
01-2010-01	Contingent Charges	100000	50000	3466	46534
01-2013-01	Remuneration/Wages-Contract/Guest Staff	34731600	34731600	29975045	4756555
01-2015-01	AMC for Computer System/Equipments	2000000	2000000	1914668	85332
01-2016-01	Rent of Buildings-Information Centers	300000	153441	153441	0
01-2032-01	Legal Charges	2000000	2000000	526200	1473800
01-2033-01	Hospitality Charges of Vice Chancellor	200000	100000	34516	65484
01-2035-01	Computer Consumables/Maintenance	700000	825000	577826	247174
01-2036-01	Computer Accessories	0	0	0	0
01-2037-01	Convocation Charges	300000	50000	0	50000
01-2038-01	Stationery	700000	700000	490362	209638
01-2039-01	Subscription to Internet connectivity	1500000	1500000	957018	542982
01-2040-01	Malayalam Official Language Campaign	100000	50000	0	50000
01-2041-01	Single Window System	5000000	2500000	1683373	816627
	<b>Sub Total</b>	<b>364300000</b>	<b>371078441</b>	<b>307055708</b>	<b>64022733</b>
<b>02. COLLEGE DEVELOPMENT COUNCIL</b>					
02-2001-01	Staff Salary/Remuneration	16992500	16992500	14540256	2452244
02-2002-01	Travelling Allowance	75000	37500	0	37500
02-2003-01	TA/Other Expenses - Principal/Examiners	700000	1450000	0	1450000
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	0	2500
02-2013-01	Remuneration/Wages-Contract/Guest Staff	0	0	0	0
02-2035-01	Computer Consumables/Maintenance	25000	12500	1550	10950
02-2036-01	Developmental Charges	100	50	0	50
02-2037-01	M.M. Ghani Award	150000	150000	132998	17002
	<b>Sub Total</b>	<b>18017600</b>	<b>18710050</b>	<b>14674804</b>	<b>4035246</b>
<b>03. TRAVEL EXPENSES OF AUTHORITIES</b>					
	TA to University Authorities/				
03-2002-01	Inspection Commission etc.	4000000	5500000	5498427	1573
	<b>Sub Total</b>	<b>4000000</b>	<b>5500000</b>	<b>5498427</b>	<b>1573</b>
<b>04. ELECTION</b>					
04-2001-01	Staff Salary/Remuneration	2317200	2317200	2046387	270813
04-2002-01	Travelling Allowance	100	100	0	100
04-2006-01	OE & M	100	100	0	100
04-2008-01	Postage	100	100	0	100
04-2009-01	Advertisement Charges	100	100	0	100
	<b>Sub Total</b>	<b>2317600</b>	<b>2317600</b>	<b>2046387</b>	<b>271213</b>
<b>05. ENGINEERING</b>					
05-2001-01	Staff Salary/Remuneration	44051800	44051800	40888586	3163214
05-2002-01	Travelling Allowance	50000	75000	12687	62313

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
05-2003-01	Telephone Charges	25000	25000	8161	16839
05-2006-01	OE & M	20000	10000	2279	7721
05-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	6005	3995
05-2010-01	Contingent Charges	30000	15000	0	15000
05-2013-01	Remuneration/Wages-Contract/Guest Staff	7909100	9309100	9260436	48664
05-2031-01	Computer Consumables/Maintenance	20000	10000	900	9100
05-2032-01	Maintenance of Vehicle	200000	100000	91525	8475
05-2034-01	Miscellaneous	300000	150000	2569	147431
05-2035-01	Maintenance of Staff Car/Van	1800000	1800000	1161531	638469
05-2037-01	Purchase of Vehicles	0	7000000	3445973	3554027
05-2061-01	Maintenance/Fuel charges of Machineries	400000	200000	34550	165450
05-2062-01	Maintenance and Repair of Vehicles	50000	45000	37413	7587
05-2063-01	Maintenance of University Bus	0	400000	81192	318808
	<b>Sub Total</b>	<b>54865900</b>	<b>63200900</b>	<b>55033807</b>	<b>8167093</b>
	<b>06. EXAMINATIONS</b>				
06-2001-01	Staff Salary/Remuneration	441226900	441226900	401781132	39445768
06-2002-01	Travelling Allowance	400000	400000	209332	190668
06-2006-01	OE & M	175000	175000	145720	29280
06-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	28032	71968
06-2008-01	Postage	2500000	2500000	6146	2493854
06-2010-01	Contingent Charges	50000	25000	0	25000
06-2013-01	Remuneration/Wages-Contract/Guest Staff	15347000	15347000	12053820	3293180
06-2021-01	Hire Charge of Vehicles	100	100	0	100
06-2031-01	Remuneration to Examiners	85000000	155000000	151967042	3032958
06-2032-01	Conduct of Examinations	65000000	82500000	67661276	14838724
06-2033-01	TA to Examiners	37500000	37500000	26459300	11040700
06-2034-01	Stationery & Printing	14000000	29000000	16966642	12033358
06-2036-01	Convocation Charges	5000	5000	0	5000
06-2037-01	Computer Consumables/Maintenance	1000000	1000000	600998	399002
06-2039-01	Maintenance/Fuel Charges of Vehicles	2400000	2400000	2322872	77128
06-2040-01	SDE-EXAMS-General expences.	25000	12500	0	12500
06-2041-01	SDE-EXAMS-Vehicle Maintenance.	100000	50000	0	50000
	<b>Sub Total</b>	<b>664829000</b>	<b>767241500</b>	<b>680202312</b>	<b>87039188</b>
	<b>07. USIC</b>				
07-2001-01	Staff Salary/Remuneration	6663800	6663800	4901592	1762208
07-2002-01	Travelling Allowance	25000	12500	0	12500
07-2006-01	OE & M	26000	13000	3280	9720
07-2007-01	Repair/ AMC ( Equipment & Furniture )	50000	50000	770	49230
07-2010-01	Contingent Charges	25000	12500	0	12500
07-2013-01	Remuneration/Wages-Contract/Guest Staff	3804100	3804100	2612140	1191960
07-2031-01	Supplies (Consumables/Materials)	50000	50000	10600	39400
07-2032-01	Maintenance of EPABX	20000	10000	7316	2684
07-2033-01	Laboratory Consumables	0	0	0	0
07-2034-01	Maintenance of University Bus	100	100	0	100
07-2035-01	Maintenance of Staff Car/Van	200000	200000	99181	100819
07-2037-01	Purchase of Vehicles	100	50	0	50
07-2039-01	Consumables for Service Centre	25000	12500	0	12500
07-2040-01	Accessories and Spares -Depts	1200000	600000	471206	128794
	<b>Sub Total</b>	<b>12089100</b>	<b>11428550</b>	<b>8106085</b>	<b>3322465</b>

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
<b>09. DEPARTMENT OF BOTANY</b>					
<b>(a) Botany</b>					
09-2000-01	Staff Salary/Remuneration (Teaching)	24558100	24558100	19728936	4829164
09-2001-01	Staff Salary/Remuneration (Non-Teaching)	3131300	3331300	3307611	23689
09-2002-01	Travelling Allowance	15000	7500	0	7500
09-2006-01	OE & M	20000	10000	6957	3043
09-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	61596	138404
09-2008-01	Postage	0	0	0	0
09-2010-01	Contingent Charges	20000	10000	5548	4452
09-2011-01	Study Tour	15000	15000	0	15000
09-2012-01	Chemicals & Glassware	700000	525000	523922	1078
09-2013-01	Remuneration/Wages-Contract/Guest Staff	1859900	1859900	998054	861846
09-2015-01	Computer Consumables/Maintenance	25000	12500	10502	1998
09-2032-01	Laboratory/Specimen Charges	5000	2500	0	2500
	Maintenance of Museum,				
09-2033-01	Pictures and Photo gallery	30000	15000	0	15000
09-2034-01	Herbarium Charges	125000	125000	102583	22417
	<b>Sub Total</b>	<b>30704300</b>	<b>30671800</b>	<b>24745709</b>	<b>5926091</b>
<b>10 Botanical Garden</b>					
10-2001-01	Staff Salary/Remuneration	2287000	2287000	2044375	242625
10-2002-01	Travelling Allowance	1000	500	0	500
10-2008-01	Postage	0	0	0	0
10-2010-01	Contingent Charges	5000	2500	500	2000
10-2013-01	Remuneration/Wages-Contract/Guest Staff	2300700	2730700	2634766	95934
10-2031-01	Tools/Equipment/Power Tiller	75000	75000	74932	68
10-2032-01	Plants/Seeds/Pots	50000	25000	24620	380
10-2034-01	Miscellaneous	140000	140000	139835	165
10-2040-01	Nursery Unit/Commercial	30000	30000	29850	150
10-2041-01	Boards/Labels for Plants	30000	30000	29870	130
	<b>Sub Total</b>	<b>4918700</b>	<b>5320700</b>	<b>4978748</b>	<b>341952</b>
<b>11. DEPARTMENT OF ZOOLOGY</b>					
11-2000-01	Staff Salary/Remuneration (Teaching)	17267400	17267400	16865190	402210
11-2001-01	Staff Salary/Remuneration (Non-Teaching)	5351500	5351500	4634784	716716
11-2002-01	Travelling Allowance	10000	5000	0	5000
11-2006-01	OE & M	40000	20000	9163	10837
11-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	129409	70591
11-2008-01	Postage	0	0	0	0
11-2010-01	Contingent Charges	2500	1250	0	1250
11-2011-01	Study Tour	15000	15000	0	15000
11-2012-01	Chemicals and Glasswares	900000	450000	419850	30150
11-2013-01	Remuneration/Wages-Contract/Guest Staff	275700	425700	310565	115135
11-2031-01	Museum	200000	100000	29478	70522
11-2032-01	Specimen & Laboratory Charges	25000	12500	1328	11172
11-2033-01	Zoological Experimental Garden	20000	10000	0	10000
11-2035-01	Seminar/Conference	30000	15000	0	15000
11-2036-01	Computer Consumables/Maintenance	10000	5000	1220	3780
	<b>Sub Total</b>	<b>24347100</b>	<b>23878350</b>	<b>22400987</b>	<b>1477363</b>
<b>12. DEPARTMENT OF LIFESCIENCES</b>					
12-2000-01	Staff Salary/Remuneration (Teaching)	9832700	9832700	8832887	999813

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
12-2001-01	Staff Salary/Remuneration (Non-Teaching)	3886400	3886400	3792510	93890
12-2002-01	Travelling Allowance	5000	2500	0	2500
12-2006-01	OE & M	20000	10000	10000	0
12-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	14775	85225
12-2010-01	Contingent Charges	5000	52500	47463	5037
12-2011-01	Study Tour	15000	15000	0	15000
12-2012-01	Chemicals & Glassware	1500000	750000	248091	501909
12-2013-01	Remuneration/Wages-Contract/Guest Staff	695300	1465300	1457125	8175
12-2031-01	Animal Feed & Others	50000	50000	37978	12022
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	6131	8869
12-2039-01	M.Sc Forensic Science Programme	0	1132000	497000	635000
	<b>Sub Total</b>	<b>16147900</b>	<b>17316650</b>	<b>14943960</b>	<b>2372690</b>
	<b>13. DEPARTMENT OF CHEMISTRY</b>				
13-2000-01	Staff Salary/Remuneration (Teaching)	18201100	18201100	14975776	3225324
13-2001-01	Staff Salary/Remuneration (Non Teaching)	5438700	5438700	5436215	2485
13-2002-01	Travelling Allowance	6000	3000	0	3000
13-2006-01	OE & M	20000	16000	14689	1311
13-2007-01	Repair/ AMC ( Equipment & Furniture )	300000	300000	117439	182561
13-2008-01	Postage	0	0	0	0
13-2010-01	Contingent Charges	10000	7000	2668	4332
13-2011-01	Study Tour	15000	15000	0	15000
13-2012-01	Chemicals, Glasswares & Consumables	1000000	500000	486216	13784
13-2013-01	Remuneration/Wages-Contract/Guest Staff	1746000	3246000	3174411	71589
13-2031-01	Gas Charges	75000	29500	15413	14087
13-2032-01	Physio-chemicals & Micro Analysis	10000	5000	0	5000
13-2033-01	Laboratory Furniture/Fittings	10000	5000	0	5000
13-2034-01	Research Publication & Reprints	100	50	0	50
13-2035-01	Seminar/Workshop	50000	25000	0	25000
13-2037-01	Computer Consumables/Maintenance	30000	15000	7620	7380
	<b>Sub Total</b>	<b>26911900</b>	<b>27806350</b>	<b>24230447</b>	<b>3575903</b>
	<b>14. DEPARTMENT OF PHYSICS</b>				
14-2000-01	Staff Salary/Remuneration (Teaching)	16179600	16179600	13928850	2250750
14-2001-01	Staff Salary/Remuneration (Non-Teaching)	3475600	3725600	3715323	10277
14-2002-01	Travelling Allowance	8000	4000	0	4000
14-2006-01	OE & M	40000	20000	11057	8943
14-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	65479	34521
14-2010-01	Contingent Charges	5000	2500	2265	235
14-2011-01	Study Tour	15000	15000	15000	0
14-2013-01	Remuneration/Wages-Contract/Guest Staff	1131900	1131900	619993	511907
14-2031-01	Lab Consumables	250000	125000	120976	4024
14-2032-01	Equipment - Scheme on Radiation Research Supplies & Other	100000	50000	0	50000
14-2033-01	Charge-Radiation Research	100	50	0	50
14-2034-01	Publication/Reprint-Radiation Research	100	50	0	50

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
14-2036-01	Computer Consumables/Maintenance	150000	75000	5058	69942
14-2037-01	Observatory	150000	75000	9500	65500
14-2038-01	Purchase of Liquid Nitrogen/AMC/	200000	600000	0	600000
14-2039-01	Seminar/Workshop	100000	50000	40782	9218
14-2040-01	Advanced Material Analysis	10000	5000	0	5000
14-2041-01	Student Academic Extension Activities	1000	500	0	500
	<b>Sub Total</b>	<b>21916300</b>	<b>22159200</b>	<b>18534283</b>	<b>3624917</b>
	<b>15. DEPARTMENT OF MATHEMATICS</b>				
15-2000-01	Staff Salary/Remuneration (Teaching)	11293500	11293500	8965153	2328347
15-2001-01	Staff Salary/Remuneration (Non-Teaching)	1464100	1527100	1526929	171
15-2002-01	Travelling Allowance	4000	2000	0	2000
15-2006-01	OE & M	20000	10000	8105	1895
15-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	6504	18496
15-2008-01	Postage	0	0	0	0
15-2010-01	Contingent Charges	15000	7500	0	7500
15-2013-01	Remuneration/Wages-Contract/Guest Staff	62700	794700	794545	155
15-2015-01	Computer Consumables/Maintenance	60000	30000	1500	28500
15-2031-01	Seminar/Workshop	100000	50000	50000	0
15-2032-01	Calicut University Maths Series	10000	5000	0	5000
15-2033-01	Bridge Course	50000	25000	18966	6034
	<b>Sub Total</b>	<b>13104300</b>	<b>13769800</b>	<b>11371702</b>	<b>2398098</b>
	<b>16. DEPARTMENT OF STATISTICS</b>				
16-2000-01	Staff Salary/Remuneration (Teaching)	9952300	9952300	7179979	2772321
16-2001-01	Staff Salary/Remuneration (Non-Teaching)	2210000	2210000	1269575	940425
16-2002-01	Travelling Allowance	2000	1200	1200	0
16-2006-01	OE & M	10000	5000	4549	451
16-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	14768	232
16-2008-01	Postage	3000	1750	0	1750
16-2010-01	Contingent Charges	8000	4000	3240	760
16-2013-01	Remuneration/Wages-Contract/Guest Staff	293300	1023300	1019142	4158
16-2031-01	Seminar/Workshop	60000	30000	25448	4552
16-2032-01	Insurance-Computer & Accessories	2000	1000	0	1000
16-2033-01	Computer Consumables/Maintenance	30000	15000	2300	12700
	<b>Sub Total</b>	<b>12585600</b>	<b>13258550</b>	<b>9520201</b>	<b>3738349</b>
	<b>17. DEPARTMENT OF BIO-TECHNOLOGY</b>				
17-2000-01	Staff Salary/Remuneration (Teaching)	8902500	8902500	8428940	473560
17-2001-01	Staff Salary/Remuneration (Non-Teaching)	3986100	3986100	3623030	363070
17-2002-01	Travelling Allowance	10000	5000	0	5000
17-2003-01	Telephone Charges	10000	10000	2854	7146
17-2006-01	OE & M	20000	10000	9910	90
17-2007-01	Repair/ AMC ( Equipment & Furniture )	5000	5000	4930	70
17-2008-01	Postage	0	0	0	0
17-2010-01	Contingent Charges	15000	7500	7420	80
17-2011-01	Study Tour	0	15000	0	15000
17-2013-01	Remuneration/Wages-Contract/Guest Staff	372600	572600	554610	17990
	<b>Sub Total</b>	<b>13321200</b>	<b>13513700</b>	<b>12631694</b>	<b>882006</b>
	<b>20. DEPARTMENT OF HISTORY</b>				
20-2000-01	Staff Salary/Remuneration (Teaching)	15106400	15106400	14119492	986908
20-2001-01	Staff Salary/Remuneration (Non-Teaching)	4110100	4110100	3496363	613737

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget	Revised	Actual	Excess/
		Estimate	Estimate	2019-20	Savings
		2019-20	2019-20		2019-20
20-2002-01	Travelling Allowance	15000	7500	0	7500
20-2006-01	OE & M	20000	10000	5748	4252
20-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	0	15000
20-2008-01	Postage	0	0	0	0
20-2010-01	Contingent Charges	10000	7500	0	7500
20-2011-01	Study Tour	30000	30000	15975	14025
20-2013-01	Remuneration/Wages-Contract/Guest Staff	1306500	1306500	1087620	218880
20-2014-01	Book binding	5000	2500	0	2500
20-2031-01	Computer Consumables/Maintenance	50000	25000	7671	17329
20-2032-01	Procurement of Hist.Records & Relics	80000	40000	0	40000
20-2034-01	Museum development	50000	25000	0	25000
20-2036-01	Journal of South Indian history	50000	25000	5940	19060
20-2037-01	Seminar/Workshop	100000	100000	75420	24580
	<b>Sub Total</b>	<b>20948000</b>	<b>20810500</b>	<b>18814229</b>	<b>1996271</b>
<b>21. DEPARTMENT OF COMMERCE &amp; MANAGEMENT STUDIES</b>					
21-2000-01	Staff Salary/Remuneration (Teaching)	15687000	15687000	11328528	4358472
21-2001-01	Staff Salary/Remuneration (Non Teaching)	3564400	3564400	3424785	139615
21-2002-01	Travelling Allowance	20000	10000	3606	6394
21-2003-01	Telephone Charges	15000	15000	3989	11011
21-2004-01	Subscription of Journals	30000	30000	29590	410
21-2005-01	Repair/AMC of Equipment	60000	60000	11648	48352
21-2006-01	OE & M	20000	15000	10432	4568
21-2007-01	Repair of Furniture	30000	15000	0	15000
21-2008-01	Postage	9000	4500	0	4500
21-2010-01	Contingent Charges	20000	10000	0	10000
21-2011-01	Study Tour	15000	15000	0	15000
21-2013-01	Remuneration/Wages-Contract/Guest Staff	1500000	1500000	995587	504413
21-2031-01	MBA Entrance Test	300000	300000	126000	174000
21-2032-01	Course Material/Consumables	20000	10000	0	10000
21-2033-01	In-plant training to MBA	40000	20000	0	20000
21-2034-01	Training Programme	80000	40000	30000	10000
	<b>Sub Total</b>	<b>21410400</b>	<b>21295900</b>	<b>15964165</b>	<b>5331735</b>
<b>22. DEPARTMENT OF LIFE LONG LEARNING</b>					
22-2000-01	Staff Salary/Remuneration (Teaching)	613000	613000	201038	411962
22-2001-01	Staff Salary/Remuneration (Non-Teaching)	2102400	2102400	1847994	254406
22-2002-01	Travelling Allowance	4000	2000	0	2000
22-2003-01	Telephone Charges	5000	5000	0	5000
22-2004-01	Subscription to Journals	15000	15000	8805	6195
22-2006-01	OE & M	24000	12000	580	11420
22-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	5089	9911
22-2008-01	Postage	1000	500	0	500
22-2010-01	Contingent Charges	4000	2000	0	2000
22-2013-01	Remuneration/Wages-Contract/Guest Staff	189500	304500	269890	34610
22-2031-01	Printing Material Production	2500	1250	0	1250
	Development Scheme/				
22-2033-01	Conducting Adult Education	7500	3750	0	3750
22-2034-01	Training Programme	80000	40000	30000	10000
22-2035-01	Mahilamandal Cottage Industries	10000	5000	0	5000
22-2037-01	Extension Lecture Programme	120000	60000	31622	28378



## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
22-2039-01	Functional Literacy Centre	0	0	0	0
	<b>Sub Total</b>	<b>3192900</b>	<b>3181400</b>	<b>2395018</b>	<b>786382</b>
	<b>23. DEPARTMENT OF EDUCATION</b>				
23-2000-01	Staff Salary/Remuneration (Teaching)	18357100	18357100	17714710	642390
23-2001-01	Staff Salary/Remuneration (Non-Teaching)	2542500	2542500	2437861	104639
23-2002-01	Travelling Allowance	20000	10000	4173	5827
23-2006-01	OE & M	20000	10000	3938	6062
23-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	16210	8790
23-2008-01	Postage	0	0	0	0
23-2010-01	Contingent Charges	15000	7500	5000	2500
23-2011-01	Study Tour	15000	15000	0	15000
23-2013-01	Remuneration/Wages-Contract/Guest Staff	864700	864700	607477	257223
23-2014-01	Book binding	3000	1500	0	1500
23-2015-01	Computer Consumables/Maintenance	20000	10000	460	9540
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	60000	30000	0	30000
	<b>Sub Total</b>	<b>21967400</b>	<b>21885850</b>	<b>20789829</b>	<b>1096021</b>
	<b>24. DEPARTMENT OF ECONOMICS</b>				
24-2000-01	Staff Salary/Remuneration (Teaching)	11715600	11715600	6309918	5405682
24-2001-01	Staff Salary/Remuneration (Non-Teaching)	4638500	4638500	4463822	174678
24-2002-01	Travelling Allowance	20000	10000	0	10000
24-2003-01	Telephone Charges	25000	12500	8069	4431
24-2004-01	Subscription to Journals	35000	35000	34968	32
24-2006-01	OE & M	20000	10000	4282	5718
24-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	7451	17549
24-2008-01	Postage	7000	3500	0	3500
24-2010-01	Contingent Charges	20000	10000	5564	4436
24-2011-01	Study Tour	15000	15000	0	15000
24-2013-01	Remuneration/Wages-Contract/Guest Staff	2229400	3827058	3686003	141055
24-2014-01	Binding Charges	5000	2500	0	2500
24-2015-01	Computer Consumables/Maintenance	15000	7500	5358	2142
24-2032-01	Campus Development	50000	44913	25000	19913
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 Purchase of Diesel/	200000	200000	164384	35616
24-2038-01	Maintenance of Generator	250000	125000	97217	27783
	<b>Sub Total</b>	<b>19340500</b>	<b>20717071</b>	<b>14837036</b>	<b>5880035</b>
	<b>25. DEPARTMENT OF JOURNALISM &amp; MASS COMMUNICATION</b>				
25-2000-01	Staff Salary/Remuneration (Teaching)	4715000	4715000	2272121	2442879
25-2001-01	Staff Salary/Remuneration (Non-Teaching)	2906000	3406000	3396558	9442
25-2002-01	Travelling Allowance	2500	1250	0	1250
25-2004-01	Subscription to Journals	50000	50000	42486	7514
25-2006-01	OE & M	15000	7500	5987	1513
25-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	4189	15811
25-2008-01	Postage	100	50	0	50

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
25-2010-01	Contingent Charges	10000	5000	0	5000
25-2011-01	Study Tour	15000	15000	0	15000
25-2013-01	Remuneration/Wages-Contract/Guest Staff	1137500	2437500	2406188	31312
25-2014-01	Binding Charges	1000	500	0	500
25-2031-01	Practical Training for Students	20000	10000	6000	4000
25-2032-01	PTI Connection	124000	62000	0	62000
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
	Publication cost of Lab.				
25-2036-01	News Paper & Journal	25000	7431	4866	2565
25-2037-01	Course Materials & Special programs	4000	2000	0	2000
25-2038-01	Seminar/Workshop	50000	30069	30069	0
25-2039-01	Video Production	10000	5000	0	5000
	<b>Sub Total</b>	<b>9117100</b>	<b>10780300</b>	<b>8168464</b>	<b>2611836</b>
	<b>26. DEPARTMENT OF PSYCHOLOGY</b>				
26-2000-01	Staff Salary/Remuneration (Teaching)	6431200	6431200	5912586	518614
26-2001-01	Staff Salary/Remuneration (Non-Teaching)	3272300	3272300	3026281	246019
26-2002-01	Travelling Allowance	5000	2500	0	2500
26-2006-01	OE & M	20000	10000	7537	2463
26-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	20000	14247	5753
26-2008-01	Postage	500	100	0	100
26-2010-01	Contingent Charges	15000	7500	0	7500
26-2011-01	Study Tour	15000	15000	0	15000
26-2013-01	Remuneration/Wages-Contract/Guest Staff	1389000	2389000	2364050	24950
26-2014-01	Binding Charges	5000	2500	0	2500
26-2031-01	Computer Consumables/Maintenance	20000	10000	0	10000
26-2032-01	Publication of Journals	15000	7500	0	7500
26-2033-01	Seminar/Conference/Workshop	50000	25000	0	25000
26-2034-01	Lab consumables/Teaching aids	40000	20000	10000	10000
26-2035-01	Publication of Abstracts/Psychological Tests	20000	10000	0	10000
26-2036-01	Conduct of Entrance Examination	0	0	0	0
	<b>Sub Total</b>	<b>11338000</b>	<b>12222600</b>	<b>11334701</b>	<b>887899</b>
	<b>27. DEPARTMENT OF PHILOSOPHY</b>				
27-2000-01	Staff Salary/Remuneration (Teaching)	4082900	4082900	2569365	1513535
27-2001-01	Staff Salary/Remuneration (Non-Teaching)	2693300	2693300	2105817	587483
27-2002-01	Travelling Allowance	2500	1250	0	1250
27-2006-01	OE & M	20000	10000	5193	4807
27-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	7783	7217
27-2008-01	Postage	100	100	0	100
27-2010-01	Contingent Charges	7000	3500	0	3500
27-2011-01	Study Tour	15000	15000	0	15000
27-2013-01	Remuneration/Wages-Contract/Guest Staff	1178100	2974600	2654383	320217
27-2031-01	Publication of Journal	30000	15000	0	15000
27-2033-01	Seminar/Workshop	50000	25000	0	25000
27-2037-01	Computer Consumables/Maintenance	15000	7500	3800	3700
	<b>Sub Total</b>	<b>8108900</b>	<b>9843150</b>	<b>7346341</b>	<b>2496809</b>
	<b>28. DEPARTMENT OF LIBRARY &amp; INFORMATION SCIENCE</b>				
28-2000-01	Staff Salary/Remuneration (Teaching)	4336600	4636600	4621641	14959

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget	Revised	Actual	Excess/
		Estimate	Estimate	2019-20	Savings
		2019-20	2019-20		2019-20
28-2001-01	Staff Salary/Remuneration (Non-Teaching)	2424500	2424500	2224154	200346
28-2002-01	Travelling Allowance	1000	500	500	0
28-2004-01	Subscription of Journals	0	10000	1150	8850
28-2006-01	OE & M	18000	19000	10280	8720
28-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	20000	8134	11866
28-2010-01	Contingent Charges	5000	2500	0	2500
	<b>Sub Total</b>	<b>6815100</b>	<b>7113100</b>	<b>6865859</b>	<b>247241</b>
28-2011-01	Study Tour	15000	15000	15000	0
28-2013-01	Remuneration/Wages-Contract/Guest Staff	848000	1178000	1170042	7958
28-2015-01	Computer Consumables/Maintenance	30000	15000	1950	13050
28-2016-01	Seminar/Workshop	50000	25000	0	25000
	<b>Sub Total</b>	<b>928000</b>	<b>1218000</b>	<b>1171992</b>	<b>46008</b>
28-2017-01	Day of reading	10000	5000	5000	0
28-2018-01	Library Week.	30000	27267	15000	12267
	<b>Sub Total</b>	<b>30000</b>	<b>27267</b>	<b>15000</b>	<b>12267</b>
	<b>29. DEPARTMENT OF MALAYALAM</b>				
29-2000-01	Staff Salary/Remuneration (Teaching)	11855200	11855200	9728684	2126516
29-2001-01	Staff Salary/Remuneration (Non-Teaching)	5026400	5026400	4600674	425726
29-2002-01	Travelling Allowance	5000	2500	0	2500
29-2006-01	OE & M	20000	10000	4842	5158
29-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	8090	11910
29-2008-01	Postage	0	0	0	0
29-2010-01	Contingent Charges	10000	10000	2150	7850
29-2011-01	Study Tour	15000	15000	0	15000
29-2013-01	Remuneration/Wages-Contract/Guest Staff	1274100	3174100	3139739	34361
29-2015-01	Computer Consumables/Maintenance	20000	10000	8205	1795
29-2031-01	Preservation of Manuscript	100000	50000	22000	28000
29-2032-01	Publication of Research Journal	60000	30000	0	30000
29-2033-01	Malayalam day	30000	15000	0	15000
29-2034-01	Thunchan day	60000	30000	0	30000
29-2035-01	Vallathol day	15000	7500	0	7500
29-2036-01	Seminar/Workshop	50000	25000	0	25000
29-2037-01	Azhikode Day/Endowment	20000	10000	0	10000
29-2038-01	Kavitha Dinam	20000	10000	0	10000
29-2039-01	Nataka Dinam	40000	20000	0	20000
29-2040-01	Mahakavi Moinkutty Vaidyar Day	20000	0	0	0
	<b>Sub Total</b>	<b>18660700</b>	<b>20320700</b>	<b>17514384</b>	<b>2806316</b>
	<b>30. DEPARTMENT OF HINDI</b>				
30-2000-01	Staff Salary/Remuneration (Teaching)	14122300	14522300	14517848	4452
30-2001-01	Staff Salary/Remuneration (Non-Teaching)	3153000	4203000	4162434	40566
30-2002-01	Travelling Allowance	10000	5000	960	4040
30-2006-01	OE & M	20000	10000	9972	28
30-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	30000	14252	15748
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	Remuneration/Wages-Contract/Guest Staff	951100	2201100	2179570	21530
30-2014-01	Binding Charges	6000	3000	0	3000
30-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
30-2031-01	Departmental Journals	60000	30000	0	30000
30-2032-01	Hindi fortnight Celebration	150000	75000	75000	0
30-2033-01	Seminar/Workshop	100000	50000	50000	0
	<b>Sub Total</b>	<b>18642400</b>	<b>21156900</b>	<b>21010036</b>	<b>146864</b>
	<b>31. DEPARTMENT OF SANSKRIT</b>				
31-2000-01	Staff Salary/Remuneration (Teaching)	8095200	8095200	6642220	1452980
31-2001-01	Staff Salary/Remuneration (Non-Teaching)	2401400	2401400	2225768	175632
31-2002-01	Travelling Allowance	10000	5000	5000	0
31-2006-01	OE & M	20000	10000	9347	653
31-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	23508	1492
31-2008-01	Postage	1000	500	0	500
31-2010-01	Contingent Charges	10000	5000	0	5000
31-2011-01	Study Tour	15000	15000	15000	0
31-2013-01	Remuneration/Wages-Contract/Guest Staff	885700	1010700	1004144	6556
31-2014-01	Binding Charges	5000	2500	0	2500
31-2015-01	Computer Consumables/Maintenance	30000	15000	2932	12068
31-2031-01	Publication of Monographs/Journals	100000	50000	50000	0
31-2032-01	Sanskrit Day Celebration	50000	50000	50000	0
31-2033-01	Kalidasa Jayanthi	40000	40000	40000	0
31-2034-01	Seminar/Workshop	50000	25000	0	25000
31-2035-01	Special Lecture Programme	25000	12500	0	12500
31-2036-01	Subscription to Journals	10000	10000	2210	7790
	<b>Sub Total</b>	<b>11773300</b>	<b>11772800</b>	<b>10070129</b>	<b>1702671</b>
	<b>32. DEPARTMENT OF ENGLISH</b>				
32-2000-01	Staff Salary/Remuneration (Teaching)	11272000	11272000	9401746	1870254
32-2001-01	Staff Salary/Remuneration (Non-Teaching)	2686600	2986600	2985843	757
32-2002-01	Travelling Allowance	4000	2000	0	2000
32-2006-01	OE & M	30000	15000	6534	8466
32-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	40000	9198	30802
32-2008-01	Postage	0	0	0	0
32-2010-01	Contingent Charges	12000	6000	0	6000
32-2011-01	Study Tour	15000	15000	0	15000
32-2013-01	Remuneration/Wages-Contract/Guest Staff	1001700	1601700	1556991	44709
32-2014-01	Binding Charges/Book Bank	15000	7500	0	7500
32-2015-01	Computer Consumables/Maintenance	50000	25000	5148	19852
32-2031-01	Publication of Research Journal	40000	20000	0	20000
32-2032-01	Seminar/Workshop	50000	25000	25000	0
	<b>Sub Total</b>	<b>15216300</b>	<b>16015800</b>	<b>13990460</b>	<b>2025340</b>
	<b>33. DEPARTMENT OF RUSSIAN</b>				
33-2000-01	Staff Salary/Remuneration (Teaching)	1992800	1992800	646100	1346700
33-2001-01	Staff Salary/Remuneration (Non-Teaching)	1894000	2204000	2194769	9231
33-2002-01	Travelling Allowance	2000	1000	0	1000
33-2006-01	OE & M	20000	10000	6905	3095
33-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	0	10000
33-2010-01	Contingent Charges	10000	5000	0	5000
33-2011-01	Study Tour	15000	15000	0	15000
33-2013-01	Remuneration/Wages-Contract/Guest Staff	822800	2272800	2272482	318
33-2014-01	Binding Charges	10000	5000	0	5000
33-2015-01	Computer Consumables/Maintenance	15000	15000	3425	11575

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## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
33-2031-01	Departmental Publication	50000	25000	18750	6250
33-2032-01	Seminar/Workshop	60000	30000	22500	7500
	<b>Sub Total</b>	<b>4901600</b>	<b>6585600</b>	<b>5164931</b>	<b>1420669</b>
	<b>34. DEPARTMENT OF ARABIC</b>				
34-2000-01	Staff Salary/Remuneration (Teaching)	4612300	4612300	1588068	3024232
34-2001-01	Staff Salary/Remuneration (Non-Teaching)	2321700	2321700	2153261	168439
34-2002-01	Travelling Allowance	2000	1000	0	1000
34-2006-01	OE & M	20000	10000	9514	486
34-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	5795	14205
34-2008-01	Postage	0	0	0	0
34-2010-01	Contingent Charges	10000	5000	4648	352
34-2011-01	Study Tour	15000	15000	0	15000
34-2013-01	Remuneration/Wages-Contract/Guest Staff	1153800	1953800	1948114	5686
34-2015-01	Computer Consumables/Maintenance	15000	7500	5418	2082
34-2031-01	Teaching Aids	3000	1500	0	1500
34-2032-01	Departmental Journal	18000	18000	16980	1020
34-2033-01	Seminar/Workshop	50000	25000	25000	0
34-2038-01	Translation Bureau	500	250	0	250
	<b>Sub Total</b>	<b>8241300</b>	<b>8991050</b>	<b>5756798</b>	<b>3234252</b>
	<b>35. SCHOOL OF DRAMA &amp; FINE ARTS</b>				
35-2000-01	Staff Salary/Remuneration (Teaching)	6189500	6989500	6946037	43463
35-2001-01	Staff Salary/Remuneration (Non-Teaching)	3434800	3434800	3141374	293426
35-2002-01	Travelling Allowance	20000	10000	0	10000
35-2003-01	Telephone Charges	25000	37000	23164	13836
35-2004-01	Subscription to Journals	50000	50000	49984	16
35-2006-01	OE & M	20000	10000	5954	4046
35-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	40000	12100	27900
35-2008-01	Postage	5000	2500	1086	1414
35-2010-01	Contingent Charges	7500	3750	2186	1564
35-2011-01	Study Tour	15000	15000	0	15000
35-2013-01	Remuneration/Wages-Contract/Guest Staff	4599000	5449000	5437095	11905
35-2014-01	Binding charges	5000	2500	0	2500
35-2015-01	Computer Consumables/Maintenance	15000	7500	5813	1687
35-2016-01	Maintenance of Archives	5000	0	0	0
35-2032-01	Seminar/Workshop	50000	50000	50000	0
35-2033-01	Film Appreciation Course	45000	45000	0	45000
35-2034-01	Television & Film Training	130000	130000	0	130000
35-2036-01	Assistance to CULT	75000	37500	28125	9375
35-2037-01	Practical Play Production	80000	80000	60000	20000
35-2038-01	Traditional Art Forms	37500	21250	138	21112
35-2039-01	Production Expenses	200000	200000	150000	50000
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	0	0	0
35-2043-01	New Media and Theatre	5000	0	0	0
	<b>Sub Total</b>	<b>15088300</b>	<b>16632800</b>	<b>15913056</b>	<b>719744</b>
	<b>36. K.M.C FOR WEST ASIAN STUDIES</b>				
36-2000-01	Staff Salary/Remuneration (Teaching)	0	200000	192078	7922
36-2001-01	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>0</b>	<b>200000</b>	<b>192078</b>	<b>7922</b>
	<b>37. SCHOOL OF FOLKLORE STUDIES</b>				
37-2000-01	Staff Salary/Remuneration (Teaching)	2273500	2273500	1110994	1162506
37-2001-01	Staff Salary/Remuneration (Non-Teaching)	1922600	2147600	2145946	1654
37-2002-01	Travelling Allowance	5000	2500	0	2500
37-2003-01	Telephone Charges	0	1000	0	1000
37-2004-01	Subscription to Journals	10000	10000	0	10000
37-2006-01	OE & M	25000	12500	6162	6338
37-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	8494	1506
37-2008-01	Postage	0	0	0	0
37-2010-01	Contingent Charges	10000	5000	0	5000
37-2011-01	Field work/Study Tour	30000	70000	0	70000
37-2013-01	Remuneration/Wages-Contract/Guest Staff	986200	1386200	1357270	28930
37-2014-01	Electricity & Water Charges	0	0	0	0
37-2015-01	Computer Consumables/Maintenance	15000	7500	0	7500
37-2016-01	Archives and documentation	60000	0	0	0
37-2031-01	Publication of Journal	40000	0	0	0
37-2032-01	Entrance Examination	0	0	0	0
37-2033-01	Campus development	100	50	0	50
37-2034-01	Maintenance of vehicle	0	0	0	0
37-2035-01	Seminar/workshop	50000	50000	25000	25000
37-2037-01	Folklore day celebration	30000	15000	15000	0
37-2038-01	Museum	60000	0	0	0
	<b>Sub Total</b>	<b>5527400</b>	<b>5990850</b>	<b>4668866</b>	<b>1321984</b>
	<b>41. DEPARTMENT OF PHYSICAL EDUCATION</b>				
41-2000-01	Staff Salary/Remuneration/(Teaching)	1377000	1377000	1144080	232920
41-2001-01	Staff Salary/Remuneration (Non Teaching)	10845700	10845700	9697936	1147764
41-2002-01	Travelling Allowance	100000	50000	43611	6389
41-2005-01	Equipments	50000	25000	0	25000
41-2006-01	OE & M	50000	25000	19666	5334
41-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	5756	14244
41-2008-01	Postage	10000	5000	0	5000
41-2010-01	Contingent Charges	5000	2500	0	2500
41-2011-01	Study Tour	0	0	0	0
41-2013-01	Remuneration/Wages-Contract/Guest Staff	3207100	4807100	4776495	30605
41-2015-01	Computer Consumables/Maintenance	7500	3750	3304	446
41-2031-01	Seminar/workshop	100000	50000	0	50000
41-2032-01	University Club	5000	5000	0	5000
41-2033-01	Inter-Collegiate Tournaments	1700000	1700000	1665384	34616
41-2034-01	Inter-University Tournaments	8500000	8500000	6813922	1686078
41-2035-01	Maintenance of Play Fields	2500000	1695000	419456	1275544
41-2036-01	Coaching Camps	800000	1000000	810304	189696
41-2037-01	Sports Convocation	150000	150000	4726	145274
41-2039-01	Conduct of Inter-University Tournaments	1500000	1500000	967286	532714
	Cash Awards to				
41-2040-01	Outstanding University Players	500000	900000	284000	616000
	Coaching Programmes				
41-2041-01	for Promising Youngsters	300000	100000	75160	24840
41-2044-01	Maintenance of Records & Research	20000	20000	17076	2924

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
41-2046-01	Sports Scholarships	500000	800000	110000	690000
41-2047-01	Kit Allowances	50000	50000	0	50000
41-2048-01	Sports Development Fund	5000000	7400000	4643032	2756968
41-2049-01	Track Suits to Players	150000	165000	66284	98716
41-2050-01	Sports Equipments/Trophies	500000	250000	0	250000
41-2051-01	Cash Awards to Colleges	300000	240000	62500	177500
41-2052-01	MPed Course.	0	1000000	0	1000000
41-2053-01	Fuel charges	100000	100000	12400	87600
	Aquatic Complex -				
41-2054-01	Maintenance of Swimming pool	0	1000000	606214	393786
	<b>Sub Total</b>	<b>38347300</b>	<b>43786050</b>	<b>32248592</b>	<b>11537458</b>
	<b>42. HEALTH CENTRE</b>				
42-2001-01	Staff Salary/Remuneration	5434300	5434300	5387353	46947
42-2002-01	Travelling Allowance	6000	3000	0	3000
42-2003-01	Telephone	5000	5000	0	5000
42-2004-01	Subscription to Journals	10000	10000	0	10000
42-2005-01	Repair/ AMC /Purchase of Equipment	200000	200000	6212	193788
42-2006-01	OE & M	40000	20000	5308	14692
42-2007-01	Repair of Furniture	20000	10000	7500	2500
42-2010-01	Contingent Charges	10000	5000	0	5000
42-2013-01	Remuneration/Wages-Contract/Guest Staff	2513900	2513900	2231144	282756
42-2031-01	Medicines	1300000	1300000	775576	524424
42-2032-01	Computer Consumables/Maintenance	10000	5000	1500	3500
42-2033-01	Consultant Medical Officers	100000	75000	47500	27500
42-2034-01	Cleaning Materials	30000	15000	14956	44
42-2035-01	Chemicals/Glasswares/Reagents	200000	150000	149317	683
	<b>Sub Total</b>	<b>9879200</b>	<b>9746200</b>	<b>8626366</b>	<b>1119834</b>
	<b>43. C.H. MOHAMMED KOYA LIBRARY</b>				
43-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
43-2001-01	Staff Salary/Remuneration (Non Teaching)	33026800	33026800	31848760	1178040
43-2002-01	Travelling Allowance	10000	7500	0	7500
43-2003-01	Telephone Charges	0	15000	0	15000
43-2004-01	Subscription to Journals/ E-resources	3200000	3200000	2784964	415036
43-2006-01	OE & M	40000	20000	18229	1771
43-2007-01	Repair(Equipment & Furniture)	50000	25000	24194	806
43-2010-01	Contingent Charges	5000	2500	0	2500
43-2013-01	Remuneration/Wages-Contract/Guest Staff	2005100	2005100	1745465	259635
43-2014-01	Binding Charges	50000	25000	2350	22650
43-2015-01	AMC of Equipments	50000	50000	0	50000
43-2031-01	Catalogue Cards and Other Materials	40000	20000	19926	74
43-2032-01	Publication	100	50	0	50
43-2033-01	Consumable for Xerox/Computer	100000	50000	36937	13063
43-2036-01	Infonet Centre-AMC/Repair	200000	200000	19234	180766
43-2037-01	Infonet Centre-Honorarium	100	50	0	50
43-2038-01	Training to Library Staffs	50000	25000	4998	20002
43-2039-01	Library week/ Day of reading	40000	20000	11059	8941
	<b>Sub Total</b>	<b>38867100</b>	<b>38692000</b>	<b>36516116</b>	<b>2175884</b>
	<b>44. UNIVERSITY PRESS</b>				
44-2001-01	Staff Salary/Remuneration	24218300	24218300	17260950	6957350

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
44-2002-01	Travelling Allowance	10000	5000	0	5000
44-2006-01	OE & M	50000	25000	9181	15819
44-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	6290	193710
44-2010-01	Contingent Charges	50000	25000	8581	16419
44-2013-01	Remuneration/Wages-Contract/Guest Staff	1935700	1935700	1425474	510226
44-2031-01	Binding Materials	600000	300000	107106	192894
44-2032-01	Consumables/Chemicals	600000	300000	254568	45432
44-2033-01	Purchase of Paper	3000000	1500000	896162	603838
44-2034-01	Ink	500000	250000	115880	134120
44-2036-01	Maintenance & Repair of Printing Machines	400000	200000	71208	128792
44-2038-01	Offset plate	800000	400000	0	400000
44-2041-01	Insurance Charges	50000	50000	27568	22432
	<b>Sub Total</b>	<b>32414000</b>	<b>29409000</b>	<b>20182968</b>	<b>9226032</b>
	<b>45. STUDENTS WELFARE</b>				
45-2001-01	Staff Salary/Remuneration	6758100	7758100	7723563	34537
45-2002-01	Travelling Allowance	25000	12500	0	12500
45-2003-01	Telephone Charges	12500	12500	0	12500
45-2006-01	OE & M	20000	10000	9422	578
45-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	12063	7937
45-2010-01	Contingent Charges	10000	5000	0	5000
45-2013-01	Remuneration/Wages-Contract/Guest Staff	184100	184100	181410	2690
45-2031-01	Orientation Courses in Students	30000	15000	0	15000
45-2033-01	Foreign Students affairs	100000	50000	0	50000
45-2036-01	University Arts Scholarship	400000	200000	0	200000
45-2037-01	Medical Aid to Students	75000	37500	25000	12500
	<b>Sub Total</b>	<b>7634700</b>	<b>8304700</b>	<b>7951458</b>	<b>353242</b>
	<b>46. STUDENTS UNION</b>				
46-2040-01	Lump sum Provision - Students Union	7500000	7500000	3796	7496204
46-2041-01	Lump sum Provision - Students Welfare	750000	750000	750000	0
46-2042-01	Lump sum provision - DSU activities	150000	648000	273332	374668
46-2043-01	DSU Magazine	175000	175000	0	175000
46-2044-01	Sports Activities of Teaching Departments	0	103271	56271	47000
	<b>Sub Total</b>	<b>8575000</b>	<b>9176271</b>	<b>1083399</b>	<b>8092872</b>
	<b>47. EMPLOYMENT GUIDANCE &amp; COUNSELLING</b>				
47-2006-01	OE & M	20000	10000	0	10000
47-2007-01	Repair/ AMC ( Equipment & Furniture )	5000	5000	0	5000
47-2015-01	Computer Consumables/Maintenance	5000	2500	0	2500
47-2042-01	Journals on Careers Audiovisual & Others	5000	2500	0	2500
47-2043-01	College Liaison Officers Training	25000	12500	0	12500
47-2044-01	Coaching Programme on Competitive Exams	100000	300000	300000	0
	<b>Sub Total</b>	<b>160000</b>	<b>332500</b>	<b>300000</b>	<b>32500</b>
	<b>48. CAMPUS LANDSCAPING</b>				
48-2001-01	Staff Salary/Remuneration	1478700	1478700	841547	637153
48-2002-01	Travelling Allowance	1000	500	0	500
48-2010-01	Contingent Charges	6000	3000	3000	0
48-2013-01	Remuneration/Wages-Contract/Guest Staff	7081700	7081700	5649087	1432613
48-2031-01	Miscellaneous Expenses	400000	330000	329997	3
	<b>Sub Total</b>	<b>8967400</b>	<b>8893900</b>	<b>6823631</b>	<b>2070269</b>



## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/Savings 2019-20
<b>49. STUDY CENTRE , KOZHIKODE</b>					
49-2001-01	Staff Salary/Remuneration	5274300	5274300	3118604	2155696
49-2002-01	Travelling Allowance	2500	1250	0	1250
49-2003-01	Telephone Charges	25000	25000	13642	11358
49-2004-01	Subscription to Journals/Dailies	60000	60000	55000	5000
49-2006-01	OE & M	20000	10000	4337	5663
49-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	30000	10650	19350
49-2010-01	Contingent Charges	2000	1000	0	1000
49-2013-01	Remuneration/Wages-Contract/Guest Staff	27600	27600	0	27600
49-2014-01	Binding Charges	10000	5000	0	5000
49-2015-01	Computer Consumables/Maintenance	25000	12500	0	12500
49-2031-01	Electricity & Water charges	130000	130000	111462	18538
	<b>Sub Total</b>	<b>5606400</b>	<b>5576650</b>	<b>3313695</b>	<b>2262955</b>
<b>50. ART &amp; PHOTOGRAPHY</b>					
50-2001-01	Staff Salary/Remuneration	2634700	2634700	2488828	145872
50-2002-01	Travelling Allowance	4000	2000	0	2000
50-2005-01	Repair of Equipment	0	0	0	0
50-2006-01	OE & M	10000	5000	0	5000
50-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	40000	4000	36000
50-2010-01	Contingent Charges	1000	500	0	500
50-2013-01	Remuneration/Wages-Contract/Guest Staff	0	136200	101475	34725
50-2031-01	Photographic Materials	30000	15000	0	15000
50-2032-01	Artists Materials	100	50	0	50
50-2033-01	Activities of Visual Arts	100	50	0	50
	<b>Sub Total</b>	<b>2719900</b>	<b>2833500</b>	<b>2594303</b>	<b>239197</b>
<b>51. HOSTEL MEN STUDENTS</b>					
51-2001-01	Staff Salary/Remuneration/Honorarium	1187000	1187000	1088564	98436
51-2002-01	Travelling Allowance	1000	500	0	500
51-2003-01	Telephone Charges	5000	5000	4620	380
51-2006-01	OE & M	32000	16000	13829	2171
51-2007-01	Repair/ AMC ( Equipment & Furniture )	35000	35000	0	35000
51-2010-01	Contingent Charges	5000	2500	0	2500
51-2013-01	Remuneration/Wages-Contract/Guest Staff	634700	776025	751605	24420
51-2031-01	Purchase & Repair of Kitchen Utensils	30000	15000	14860	140
51-2032-01	Other Hostel Amenities	25000	12500	12390	110
	<b>Sub Total</b>	<b>1954700</b>	<b>2049525</b>	<b>1885868</b>	<b>163657</b>
<b>52. HOSTEL WOMEN STUDENTS</b>					
52-2001-01	Staff Salary/Remuneration/Honorarium	1920900	2670900	2645852	25048
52-2002-01	Travelling Allowance	3000	1500	0	1500
52-2003-01	Telephone Charges	12000	12000	0	12000
52-2006-01	OE & M	20000	10000	699	9301
52-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	0	20000
52-2010-01	Contingent Charges	5000	2500	0	2500
52-2013-01	Remuneration/Wages-Contract/Guest Staff	1487700	1487700	1206690	281010
52-2031-01	Purchase/Repair of Kitchen Utensils	50000	25000	13038	11962
52-2032-01	Other Hostel Amenities	20000	10000	0	10000
	<b>Sub Total</b>	<b>3538600</b>	<b>4239600</b>	<b>3866279</b>	<b>373321</b>
<b>53. HOSTEL TEACHERS</b>					
53-2031-01	Lump sum provision	3000	1500	0	1500

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>3000</b>	<b>1500</b>	<b>0</b>	<b>1500</b>
	<b>54. STUDENTS HOSTEL - THRISSUR</b>				
54-2001-01	Staff Salary/Remuneration/Honorarium	0	0	0	0
54-2002-01	Travelling Allowance	2000	1000	0	1000
54-2003-01	Telephone Charges	6000	6000	0	6000
54-2006-01	OE & M	20000	20000	12881	7119
54-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	2520	7480
54-2010-01	Contingent Charges	10000	5000	4993	7
54-2013-01	Remuneration/Wages-Contract/Guest Staff	508600	508600	407650	100950
54-2031-01	Purchase & Repair of Kitchen Utensils	5000	2500	0	2500
54-2032-01	Other Hostel Amenities	25000	12500	10730	1770
54-2033-01	Electricity Charge	4000	4000	0	4000
	<b>Sub Total</b>	<b>590600</b>	<b>569600</b>	<b>438774</b>	<b>130826</b>
	<b>55. MISCELLANEOUS</b>				
55-2000-01	Lump sum Provision- Pay Revision	150000000	150000000	0	150000000
55-2002-01	TA for visit to UGC for SAP, DRS etc.	100000	100000	0	100000
55-2007-01	Repair of Equipment	200000	200000	0	200000
55-2008-01	Repair of Furniture	200000	200000	0	200000
55-2031-01	Audit Charges	6600000	6600000	0	6600000
55-2032-01	Contribution/Subscription	300000	450000	221699	228301
55-2033-01	Property Tax	600000	600000	156463	443537
55-2034-01	Miscellaneous	500000	1405000	1281956	123044
55-2035-01	Seminar & Conferences	750000	750000	240478	509522
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	250000	165096	84904
55-2039-01	Publication-Calicut University Journal	100000	100000	0	100000
55-2040-01	University Merit Scholarships	500000	1967000	1911000	56000
	Assistance to Financially				
55-2041-01	Backward Students	500000	500000	0	500000
55-2042-01	Research Scholarships & Fellowships	22000000	22000000	19973162	2026838
55-2043-01	Research & Consultancy Organisation	200000	200000	0	200000
55-2044-01	Stipend for Apprentice	200000	200000	0	200000
55-2045-01	Indira Gandhi Memorial Lecture	5000	5000	0	5000
55-2046-01	C.H. Mohammed Koya Chair Calicut University	5000	5000	0	5000
55-2047-01	Golden Jubilee Celebrations	1000000	2900000	1759358	1140642
55-2048-01	Staff Training	2000000	1000000	254062	745938
	Extension Lecture				
55-2050-01	Programme (Frontier Series)	600000	600000	303150	296850
55-2051-01	M.M.Ghani Award	0	0	0	0
55-2052-01	Annual Convocation	100000	100000	0	100000
55-2056-01	NAAC Re-accreditation	500000	500000	0	500000
55-2057-01	Placement Cell	200000	200000	0	200000
55-2058-01	CCSS Orientation Programme	100000	100000	0	100000
55-2059-01	Introduction of School System	2000000	2000000	0	2000000
	Research and Development				
55-2060-01	for Sponsored Projects	100000	1016233	245685	770548
	Seed Money for Research				

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
55-2062-01	Project Preparation	100000	100000	0	100000
55-2063-01	Preliminary Expenditure New Departments	100000	100000	0	100000
55-2065-01	NPS-Service Charges to Central Record	10000	120000	97363	22637
55-2066-01	Golden Jubilee Cultural Study Centre	10000000	10000000	0	10000000
55-2067-01	Dr.Ambedkar Scholarship	1000000	1000000	0	1000000
55-2068-01	Knowledge Extension Centre & Extension	5000000	5000000	0	5000000
55-2069-01	Integral Waste management System	1500000	1500000	0	1500000
55-2070-01	Energy & water - Green Audit (Solar	1000000	1000000	0	1000000
55-2071-01	Waste Water management System	1500000	1500000	0	1500000
55-2072-01	Harithavalkaranam, Herbal Garden	1500000	1500000	0	1500000
55-2073-01	Golden Jubilee Regional Centres	10000000	10000000	0	10000000
55-2074-01	Centre for Gender Justice	500000	500000	0	500000
55-2075-01	Hihger Education for Person with Special Needs (HEPSN) Centre Calicut University	1000000	1000000	0	1000000
55-2076-01	Human Ethical Committee Empanelled Training	0	150000	0	150000
55-2077-01	Institute-Infrastructure Development Implementation of Automated	0	350000	0	350000
55-2078-01	Storage and Retrieval System	0	642581	0	642581
55-2081-01	Chair for Gandhian Studies and Research	0	500000	498401	1599
	<b>Sub Total</b>	<b>222677000</b>	<b>228917814</b>	<b>27107873</b>	<b>201809941</b>
	<b>56. PROVIDENT FUND &amp; PENSION</b>				
56-2049-01	Interest on PF	0	0	0	0
56-2050-01	Pension	957000000	957000000	833250750	123749250
56-2051-01	DCRG	135800000	135800000	91257568	44542432
56-2052-01	Pension Contribution	151500000	151500000	0	151500000
56-2054-01	Employees Pension Fund	1000	1000	0	1000
56-2055-01	Employees Provident Fund-Uty Share.	3000000	3000000	2615162	384838
56-2056-01	NPS Pension Contribution – Uty share	1500000	22570000	22569586	414
	<b>Sub Total</b>	<b>1248801000</b>	<b>1269871000</b>	<b>949693066</b>	<b>320177934</b>
	<b>57. WORKS</b>				
57-2031-01	Maintenance & Repair (Buildings)	12000000	12000000	5262793	6737207
57-2032-01	Maintenance Repair (Roads)	4000000	4000000	0	4000000
57-2033-01	Maintenance & Repair (Waterworks)	1500000	1500000	642406	857594
57-2034-01	Electricity Charges	28000000	28000000	27290885	709115
57-2035-01	Maintenance of Electrical Installations M & R Electrical Installation	1500000	1500000	1375663	124337
57-2036-01	& Water Supply (Off Campus)	250000	250000	175570	74430
57-2037-01	Maintenance of Stadium	100000	100000	0	100000
57-2038-01	Maintenance of Generators	2000000	2100000	2017754	82246
57-2039-01	Maintenance & Repair of LAN Work	100000	100000	62938	37062
	<b>Sub Total</b>	<b>49450000</b>	<b>49550000</b>	<b>36828009</b>	<b>12721991</b>
	<b>61. CHOICE BASED CREDIT SEMESTER SYSTEM</b>				
61-2038-01	Choice based credit semester system	500000	550000	512987	37013
	<b>Sub Total</b>	<b>500000</b>	<b>550000</b>	<b>512987</b>	<b>37013</b>
	<b>62. DAY CARE CENTRE</b>				
62-2001-01	Salary/Remuneratio (Non-Teaching)	0	0	0	0

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>63. NANO SCIENCE &amp; TECHNOLOGY</b>				
63-2000-01	Staff Salary/Remuneration(Teaching)	1207800	1222800	1218721	4079
63-2001-01	Salary/Remuneration/ (Non-Teaching)	934500	1064500	1062173	2327
63-2002-01	Travelling Allowance	3000	1500	0	1500
63-2003-01	Telephone Charges	5000	5000	1249	3751
63-2006-01	OE & M	30000	15000	8680	6320
63-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	0	100000
63-2008-01	Postage	100	50	0	50
63-2010-01	Contingent Charges	10000	5000	4042	958
63-2011-01	Study Tour	15000	15000	0	15000
63-2012-01	Purchase of Chemicals	300000	150000	140330	9670
63-2013-01	Remuneration/Wages-Contract/Guest Staff	940200	1740200	1713350	26850
63-2031-01	Seminar/Workshop	50000	25000	0	25000
63-2035-01	Computer Consumables/Maintenance	40000	20000	0	20000
	<b>Sub Total</b>	<b>3635600</b>	<b>4364050</b>	<b>4148545</b>	<b>215505</b>
	<b>64. DEPARTMENT OF ENVIRONMENTAL STUDIES</b>				
64-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>65. DEPARTMENT OF WOMEN'S STUDIES</b>				
65-2000-01	Staff Salary/Remuneration(Teaching)	4950000	5200000	5165576	34424
65-2001-01	Salary/Remuneration (Non-Teaching)	2236400	2350000	2317694	32306
65-2002-01	Travelling Allowance	3000	1500	0	1500
65-2003-01	Telephone Charges	5000	5000	2891	2109
65-2006-01	OE & M	20000	10000	8854	1146
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	0	2500
65-2011-01	Study Tour	15000	15000	15000	0
65-2013-01	Remuneration/Wages-Contract/Guest Staff	998800	998800	382480	616320
65-2031-01	Seminar/Workshop	100000	50000	0	50000
65-2032-01	Publications	40000	20000	0	20000
65-2035-01	Computer Consumables/Maintenance	15000	7500	2160	5340
65-2036-01	International Womens day	15000	7500	4630	2870
65-2037-01	Special Lecture Programme	10000	5000	5000	0
65-2038-01	Study Materials	20000	20000	3265	16735
	<b>Sub Total</b>	<b>8451200</b>	<b>8709300</b>	<b>7907550</b>	<b>801750</b>
	<b>66. DEPARTMENT OF COMPUTER SCIENCE</b>				
66-2000-01	Staff Salary/Remuneration(Teaching)	2091500	2591500	2576395	15105
66-2001-01	Salary/Remuneration (Non-Teaching)	469400	619400	612581	6819
66-2002-01	Travelling Allowance	3000	1500	0	1500
66-2003-01	Telephone Charges	5000	5000	1422	3578
66-2006-01	OE & M	20000	10000	0	10000
66-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	10984	14016
66-2008-01	Postage	3000	1500	0	1500
66-2010-01	Contingent Charges	5000	2500	202	2298
66-2011-01	Study Tour	15000	15000	11020	3980
66-2013-01	Remuneration/Wages-Contract/Guest Staff	908000	1908000	1808965	99035

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
66-2031-01	Seminar/Workshop	50000	25000	0	25000
66-2035-01	Computer Consumables/Maintenance	40000	20000	2760	17240
	<b>Sub Total</b>	<b>3634900</b>	<b>5224400</b>	<b>5024329</b>	<b>200071</b>
	<b>67. DEPARTMENT OF POLITICAL SCIENCE</b>				
67-2000-01	Staff Salary/Remuneration(Teaching)	2383200	2383200	1624125	759075
67-2001-01	Salary/Remuneration (Non-Teaching)	1992400	1992400	1655405	336995
67-2002-01	Travelling Allowance	5000	2500	0	2500
67-2003-01	Telephone Charges	5000	5000	0	5000
67-2004-01	Subscription to Journals	8000	8000	0	8000
67-2006-01	OE & M	22000	11000	5705	5295
67-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	5615	4385
67-2008-01	Postage	3000	1500	0	1500
67-2010-01	Contingent Charges	6000	3000	0	3000
67-2011-01	Study Tour	15000	15000	0	15000
67-2013-01	Remuneration/Wages-Contract/Guest Staff	871400	2071400	2027171	44229
67-2031-01	Seminar/Workshop	120000	60000	26284	33716
67-2035-01	Computer Consumables/Maintenance	18000	9000	1680	7320
67-2036-01	Publication of Inter Disciplinary Journal	80000	40000	0	40000
	<b>Sub Total</b>	<b>5539000</b>	<b>6612000</b>	<b>5345985</b>	<b>1266015</b>
	<b>68. ESTATE DEVELOPMENT</b>				
68-2002-01	Travelling Allowance	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>69. EMPLOYEES STATE INSURANCE</b>				
69-2055-01	Employees State Insurance – Uty. Contributi	0	60000	55867	4133
	<b>Sub Total</b>	<b>0</b>	<b>60000</b>	<b>55867</b>	<b>4133</b>
	<b>70. INSTITUTE OF TRIBAL STUDIES AND RESEARCH CENTRE</b>				
70-2000-01	Staff Salary/Remuneration ( Teaching)	0	0	0	0
70-2001-01	Staff Salary/Remuneration ( Non-Teaching)	471300	871300	861869	9431
70-2002-01	Travelling Allowance	5000	2500	0	2500
70-2003-01	Telephone Charges	15000	15000	639	14361
70-2004-01	Books& Journals	20000	20000	12775	7225
70-2005-01	Repair/Purchase/AMC of equipment	100000	100000	0	100000
70-2006-01	OE & M	47000	23500	21629	1871
70-2007-01	Repair/Purchase of furniture	500000	0	0	0
70-2010-01	Contingent Charges	132000	66000	17715	48285
70-2013-01	Remuneration/Wages-Contract/Guest Staff	2327200	5020000	5016065	3935
70-2025-01	Food & Accommodation	1000000	250000	250000	0
70-2031-01	Seminar/Workshop	100000	50000	0	50000
70-2032-01	Electricity & Water charges	200000	200000	114833	85167
70-2033-01	Stationery and Printing	15000	7500	0	7500
70-2034-01	Service Charges	20000	10000	0	10000
70-2035-01	Developmental Charges	200000	78000	30489	47511
70-2036-01	Maintenance/Fuel Charges for Vehicles	50000	37000	32507	4493
	<b>Sub Total</b>	<b>5202500</b>	<b>6750800</b>	<b>6358521</b>	<b>392279</b>
	<b>71. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY</b>				
71-2001-01	Staff Salary/Remuneration ( Non-Teaching)	0	0	0	0
71-2002-01	Travelling Allowance	30000	15000	0	15000

## ANNUAL ACCOUNTS FOR THE YEAR 2019-20

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
71-2006-01	OE & M	25000	12500	11644	856
71-2007-01	Repair/ AMC ( Equipment )	1000000	1000000	628862	371138
71-2010-01	Contingent Charges	40000	20000	19900	100
71-2012-01	Chemicals/Consumables & Glasswares	1000000	450000	440674	9326
71-2013-01	Remuneration/Wages-Contract/Guest Staff	1200000	1200000	354170	845830
71-2031-01	Gas Charges(Equipments)	200000	125000	39098	85902
71-2033-01	Laboratory Furniture & Fittings	25000	12500	11985	515
71-2037-01	Computer Consumables/Maintenance	40000	20000	0	20000
	<b>Sub Total</b>	<b>3560000</b>	<b>2855000</b>	<b>1506333</b>	<b>1348667</b>
	<b>72. INTER DISCIPLINARY MUSEUM</b>				
72-2001-01	Staff Salary/Remuneration(Non-Teaching)	0	0	0	0
72-2002-01	Travelling Allowance	30000	15000	0	15000
72-2006-01	OE & M	25000	12500	0	12500
72-2007-01	Repair/ AMC ( Equipment & Furniture)	50000	50000	0	50000
72-2008-01	Purchase of Furniture	1000	500	0	500
72-2010-01	Contingent Charges	10000	5000	0	5000
72-2012-01	Chemicals & Glass wares	75000	37500	0	37500
72-2015-01	Computer Consumables/Maintenance	10000	5000	0	5000
72-2016-01	Remuneration to Specimen Collectors	25000	12500	0	12500
72-2031-01	Purchase of Museum tools and equipments	50000	25000	0	25000
72-2032-01	Laboratory and Specimen Charges	50000	25000	0	25000
	Maintenance of				
72-2033-01	Museum Pictures,Photos,Specimen	50000	25000	0	25000
72-2034-01	Trainings	50000	25000	0	25000
	Seminar/Conference/Public and				
72-2035-01	Students interactive Programmes	50000	25000	0	25000
72-2036-01	Boards/Labels for Museum Exhibits	50000	25000	0	25000
	<b>Sub Total</b>	<b>526000</b>	<b>288000</b>	<b>0</b>	<b>288000</b>
	<b>73. NSS</b>				
73-2001-01	Staff Salary	0	5682000	0	5682000
73-2002-01	TA	0	25000	0	25000
73-2003-01	Telephone Charges	0	150000	0	150000
73-2004-01	Books & Journal	0	5000	0	5000
73-2005-01	Office Equipments	0	5000	0	5000
73-2006-01	OE&M	0	10000	2114	7886
73-2007-01	Purchase/Repair of Furniture	0	20000	0	20000
73-2008-01	Postage	0	20000	0	20000
73-2013-01	Remuneration/Wages to Contingent Staff	0	350000	304580	45420
73-2032-01	Maintenance of Vehicle	0	20000	0	20000
73-2034-01	Stationery and Printing	0	13000	0	13000
	<b>Sub Total</b>	<b>0</b>	<b>6300000</b>	<b>306694</b>	<b>5993306</b>
	<b>74. CALICUT UNIVERSITY</b>				
	<b>COMPUTER CENTRE</b>				
74-2001-01	Staff Salary/Remuneration(Non-Teaching)	0	6244000	6182626	61374
74-2013-01	Remuneration/Wages-Contract/Guest Staff	0	9385200	9340232	44968
	<b>Sub Total</b>	<b>0</b>	<b>15629200</b>	<b>15522858</b>	<b>106342</b>
	<b>Grand Total</b>	<b>3216884200</b>	<b>3413246339</b>	<b>2604128699</b>	<b>809117640</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>01. BOTANY</b>				
01-3004-02	Books & Journals	0	0	0	0
01-3005-02	Equipment	0	55666	55631	35
	<b>Sub Total</b>	<b>0</b>	<b>55666</b>	<b>55631</b>	<b>35</b>
	<b>07. PHYSICS</b>				
07-3004-02	Books & Journals	0	0	0	0
07-3005-02	Equipment	0	93430	0	93430
	<b>Sub Total</b>	<b>0</b>	<b>93430</b>	<b>0</b>	<b>93430</b>
	<b>24. ARABIC</b>				
24-3004-02	Books & Journals	0	0	0	0
24-3005-02	Equipment	0	48663	0	48663
	<b>Sub Total</b>	<b>0</b>	<b>48663</b>	<b>0</b>	<b>48663</b>
	<b>30. CHMK LIBRARY</b>				
30-3004-02	Books & Journals	0	1	0	1
	<b>Sub Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>39. DEPARTMENT OF PHYSICAL EDUCATION</b>				
39-3004-02	Books & Journals	0	0	0	0
39-3005-02	Equipment	0	140000	0	140000
39-3010-02	Sports facilities	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>140000</b>	<b>0</b>	<b>140000</b>
	<b>44. CAPITAL ACCOUNTS-WORKS</b>				
44-3021-02	Augmenting Water Supply	0	0	0	0
44-3062-02	Students Amenities including Hostels	0	550	0	550
44-3065-02	Construction of Humanities Block	0	11122068	0	11122068
44-3068-02	Construction of Animal House	0	69164	0	69164
	<b>Sub Total</b>	<b>0</b>	<b>11191782</b>	<b>0</b>	<b>11191782</b>
	<b>45. MISCELLANEOUS</b>				
45-3005-02	Purchase of equipment	0	0	0	0
45-3024-02	Facilities for differently abled persons	0	72000	0	72000
	<b>Sub Total</b>	<b>0</b>	<b>72000</b>	<b>0</b>	<b>72000</b>
	<b>46. UGC- HRDC</b>				
46-3000-02	Salary of Core Staff	10000000	10000000	6228273	3771727
46-3004-02	Books & Journals	600000	600000	10086	589914
46-3005-02	Equipment	900000	900000	0	900000
46-3011-02	Participant cost	15000000	15000000	8460000	6540000
46-3012-02	Working expenses	1150000	1150000	450468	699532
46-3013-02	Infrastructure Development	0	1642285	0	1642285
	<b>Sub Total</b>	<b>27650000</b>	<b>29292285</b>	<b>15148827</b>	<b>14143458</b>
	<b>47. EDUCATIONAL MULTIMEDIA RESEARCH CENTRE</b>				
47-3000-02	Staff Salary/Remuneration	14000000	19000000	18942140	57860
47-3004-02	Books & Journals	100000	100000	716	99284
47-3013-02	CLR Wages	600000	600000	233347	366653
47-3017-02	Travel Costs	300000	300000	14387	285613
47-3018-02	OE & M	200000	200000	150116	49884
47-3019-02	Maintenance of Equipment	500000	500000	246702	253298
47-3020-02	Production of Programmes/e-content	1000000	1000000	46994	953006
47-3021-02	Consumables	200000	200000	10316	189684

ANNUAL ACCOUNTS FOR THE YEAR 2019-20  
PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
47-3022-02	Maintenance of Vehicles	200000	200000	81316	118684
47-3023-02	Academic Programme	100000	100000	6269	93731
47-3024-02	Purchase of furniture	500000	500000	0	500000
47-3025-02	Edusat	50000	50000	0	50000
	<b>Sub Total</b>	<b>17750000</b>	<b>22750000</b>	<b>19732303</b>	<b>3017697</b>
	<b>Grand Total</b>	<b>45400000</b>	<b>63643827</b>	<b>34936761</b>	<b>28707066</b>



**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
<b>(a) ACADEMIC DEPARTMENTS</b>					
<b>01. BOTANY</b>					
01-4010-02	Development & Modernisation	0	1500000	1106443	393557
01-4011-02	Development of Library	0	400000	162560	237440
01-4012-02	Modernisation of Laboratories	0	0	0	0
01-4032-02	Development of Department as centre with p	0	2000000	0	2000000
	<b>Sub Total</b>	<b>0</b>	<b>3900000</b>	<b>1269003</b>	<b>2630997</b>
<b>02. ZOOLOGY</b>					
02-4010-02	Development & Modernisation	0	1999991	1437396	562595
02-4011-02	Development of Library	0	400000	320133	79867
02-4012-02	Modernisation of Laboratory	0	0	0	0
02-4013-02	Entomology Museum	0	0	0	0
02-4032-02	Development of Department as centre with p	0	2000000	0	2000000
	<b>Sub Total</b>	<b>0</b>	<b>4399991</b>	<b>1757529</b>	<b>2642462</b>
<b>03. BIOTECHNOLOGY</b>					
03-4010-02	Development & Modernisation	0	1375500	1375500	0
03-4011-02	Development of Library	0	258888	258888	0
03-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>1634388</b>	<b>1634388</b>	<b>0</b>
<b>04. LIFE SCIENCES</b>					
04-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
04-4010-02	Development & Modernisation	0	300000	0	300000
04-4011-02	Development of Library	0	299992	299992	0
04-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>599992</b>	<b>299992</b>	<b>300000</b>
<b>05. CHEMISTRY</b>					
05-4010-02	Development & Modernisation	0	1854420	465148	1389272
05-4011-02	Development of Library	0	352407	331973	20434
05-4012-02	Modernisation of Laboratory	0	0	0	0
05-4032-02	Development of Department as centre with p	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>2206827</b>	<b>797121</b>	<b>1409706</b>
<b>06. PHYSICS</b>					
06-4010-02	Development & Modernisation	0	1815158	187698	1627460
06-4011-02	Development of Library	0	354286	354286	0
06-4012-02	Modernisation of Laboratory	0	0	0	0
06-4032-02	Development of Department as centre with p	0	1050000	700000	3500000
	<b>Sub Total</b>	<b>0</b>	<b>12669444</b>	<b>7541984</b>	<b>5127460</b>
<b>07. MATHEMATICS</b>					
07-4010-02	Development & Modernisation	0	456359	0	456359
07-4011-02	Development of Library	0	70000	70000	0
	<b>Sub Total</b>	<b>0</b>	<b>526359</b>	<b>70000</b>	<b>456359</b>
<b>09. STATISTICS</b>					
09-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
09-4010-02	Development & Modernisation	0	500000	0	500000
09-4011-02	Development of Library	0	300000	189461	110539
09-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>800000</b>	<b>189461</b>	<b>610539</b>
<b>10. HISTORY</b>					
10-4010-02	Modernisation of the Department	0	0	0	0

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PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
10-4011-02	Development of Library	0	300000	273965	26035
	<b>Sub Total</b>	<b>0</b>	<b>300000</b>	<b>273965</b>	<b>26035</b>
	<b>11. COMMERCE AND MANAGEMENT STUDIES</b>				
11-4010-02	Development & Modernisation	0	100000	0	100000
11-4011-02	Development of Library	0	222561	222561	0
	<b>Sub Total</b>	<b>0</b>	<b>322561</b>	<b>222561</b>	<b>100000</b>
	<b>12. LIFE LONG LEARNING</b>				
12-4010-02	Development & Modernisation	0	93961	12000	81961
12-4011-02	Development of Library	0	49998	49998	0
12-4012-02	Publication of New Titles	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>143959</b>	<b>61998</b>	<b>81961</b>
	<b>13. PSYCHOLOGY</b>				
13-4000-02	Staff/Remuneration(Teaching)	0	0	0	0
13-4010-02	Development & Modernisation	0	100000	0	100000
13-4011-02	Development of Library	0	191349	191349	0
	<b>Sub Total</b>	<b>0</b>	<b>291349</b>	<b>191349</b>	<b>100000</b>
	<b>14. PHILOSOPHY</b>				
14-4011-02	Development of Library	0	100000	100000	0
14-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>100000</b>	<b>100000</b>	<b>0</b>
	<b>15. EDUCATION</b>				
15-4010-02	Development & Modernisation	0	198000	161975	36025
15-4011-02	Development of Library	0	401826	401826	0
15-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>599826</b>	<b>563801</b>	<b>36025</b>
	<b>16. JOURNALISM &amp; MASS COMMUNICATION</b>				
16-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
16-4006-02	Courses in Journalism & Modernisation of Jc	0	48223	48223	0
16-4010-02	Development & Modernisation	0	629806	23900	605906
16-4011-02	Development of Library	0	139913	139913	0
16-4012-02	Modernisation of Laboratory	0	0	0	0
16-4032-02	Development of Department as centre with p	0	3900000	396320	3503680
	<b>Sub Total</b>	<b>0</b>	<b>4717942</b>	<b>608356</b>	<b>4109586</b>
	<b>17. ECONOMICS</b>				
17-4010-02	Development & Modernisation	0	0	0	0
17-4011-02	Development of Library	0	139999	139999	0
	<b>Sub Total</b>	<b>0</b>	<b>139999</b>	<b>139999</b>	<b>0</b>
	<b>18. LIBRARY AND INFORMATION SCIENCE</b>				
18-4010-02	Development & Modernisation	0	225337	0	225337
18-4011-02	Development of Library	0	137115	137115	0
	<b>Sub Total</b>	<b>0</b>	<b>362452</b>	<b>137115</b>	<b>225337</b>
	<b>19. MALAYALAM</b>				
19-4010-02	Modernisation of the Department	0	0	0	0
19-4011-02	Development of Library	0	82675	82675	0
	<b>Sub Total</b>	<b>0</b>	<b>82675</b>	<b>82675</b>	<b>0</b>
	<b>20. HINDI</b>				
20-4010-02	Modernisation of the Department	0	300000	48795	251205
20-4011-02	Development of Library	0	150000	149865	135
20-4032-02	Development of Department as centre with p	0	0	0	0

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>0</b>	<b>450000</b>	<b>198660</b>	<b>251340</b>
	<b>21. SANSKRIT</b>				
21-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
21-4010-02	Modernisation of the Department	0	200000	0	200000
21-4011-02	Development of Library	0	70000	70000	0
21-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>270000</b>	<b>70000</b>	<b>200000</b>
	<b>22. ENGLISH</b>				
22-4010-02	Modernisation of the Department	0	191858	191858	0
22-4011-02	Development of Library	0	140000	132549	7451
22-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>331858</b>	<b>324407</b>	<b>7451</b>
	<b>23. RUSSIAN</b>				
23-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
23-4010-02	Modernisation of the Department	0	18502	18501	1
23-4011-02	Development of Library	0	50000	50000	0
	<b>Sub Total</b>	<b>0</b>	<b>68502</b>	<b>68501</b>	<b>1</b>
	<b>24. ARABIC</b>				
24-4010-02	Modernisation of the Department	0	199943	199943	0
24-4011-02	Development of Library	0	140000	106987	33013
24-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>339943</b>	<b>306930</b>	<b>33013</b>
	<b>25. SCHOOL OF DRAMA</b>				
25-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
25-4010-02	Modernisation of the Department	0	187500	0	187500
25-4011-02	Development of Library	0	200000	107751	92249
25-4012-02	Modernisation of Laboratory	0	0	0	0
25-4032-02	Development of Department as centre with p	0	8600000	0	8600000
	<b>Sub Total</b>	<b>0</b>	<b>8987500</b>	<b>107751</b>	<b>8879749</b>
	<b>26. ADMINISTRATIVE DEPARTMENT</b>				
26-4010-02	Development & Modernisation of Departmen	0	24326455	12302991	12023464
26-4012-02	Strengthening of School/Departments	0	0	0	0
26-4020-02	Implementation of e-governance in the Unive	0	35614852	2436	35612416
	<b>Sub Total</b>	<b>0</b>	<b>59941307</b>	<b>12305427</b>	<b>47635880</b>
	<b>27. PAREEKSHA BHAVAN</b>				
27-4010-02	Development & Modernisation	0	105616	0	105616
	<b>Sub Total</b>	<b>0</b>	<b>105616</b>	<b>0</b>	<b>105616</b>
	<b>28. PHYSICAL EDUCATION</b>				
28-4010-02	Development & Modernisation	0	1000000	330516	669484
28-4011-02	Development of Library	0	100000	0	100000
	<b>Sub Total</b>	<b>0</b>	<b>1100000</b>	<b>330516</b>	<b>769484</b>
	<b>31. C.H MOHAMMED KOYA LIBRARY</b>				
31-4010-02	Development & Modernisation	0	0	0	0
31-4011-02	Development of Library	0	4365155	2234195	2130960
	<b>Sub Total</b>	<b>0</b>	<b>4365155</b>	<b>2234195</b>	<b>2130960</b>
	<b>33. INSTITUTE OF TRIBAL STUDIES AND RESEARCH (ITSR)</b>				
33-4010-02	Modernisation of the Department	0	54923	12107	42816
33-4011-02	Development of Library	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>54923</b>	<b>12107</b>	<b>42816</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
	<b>34. INTERDISCIPLINARY MUSEUM</b>				
34-4010-02	Modernisation of the Department	0	10000000	0	10000000
	<b>Sub Total</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>10000000</b>
	<b>35. INTER UNIVERSITY CENTRE FOR FINANCIAL ECONOMICS AND FINANCIAL ENGINEERING</b>				
35-4013-02	Salary to Staff	0	3000	2418	582
	<b>Sub Total</b>	<b>0</b>	<b>3000</b>	<b>2418</b>	<b>582</b>
	<b>41.(C) MISCELLANEOUS</b>				
41-4012-02	Lump sum Provision for Modernisation	172600000	172600000	0	172600000
41-4016-02	Lump sum Provision Development of Library	12500000	12500000	0	12500000
41-4017-02	New Programmes - Lump sum Provision	200500000	200500000	0	200500000
41-4030-02	Seminar & Workshop	0	10000000	3627996	6372004
41-4035-02	Digitisation	0	10000000	0	10000000
41-4036-02	Fire Safety & Fire Fighting	0	3500000	0	3500000
41-4037-02	Clean & Green Campus	0	7500000	1975411	5524589
41-4038-02	Higher Education for Persons with Special N	0	4000000	0	4000000
	<b>Sub Total</b>	<b>385600000</b>	<b>420600000</b>	<b>5603407</b>	<b>414996593</b>
	<b>42.(D) CAPITAL ACCOUNT WORKS - (Regular)</b>				
42-4019-02	Renovation of Buildings	0	10000000	9996423	3577
42-4044-02	Miscellaneous Works	0	5000000	4953270	46730
42-4045-02	Standardisation of MV Installation	0	0	0	0
42-4047-02	Campus Development/Modification	0	1553889	1553889	0
42-4090-02	Ladies Hostel -Ist Floor	0	815290	815289	1
42-4171-02	Augmentation of Water Supply	0	5000000	762874	4237126
42-4192-02	SDE-Annexe Building.	0	561688	561688	0
42-4211-02	Hostel at Dr.John Matthai Centre	0	10000000	3702	9996298
42-4216-02	Electrical Work	0	14500000	13667248	832752
42-4217-02	CUTEK, Calicut	0	11000000	8953966	2046034
42-4218-02	Construction of Swimming Pool	0	9721498	8532595	1188903
42-4221-02	Construction of Science Block	0	17454106	17454106	0
42-4227-02	ITSR Mens Hostel	0	2000000	0	2000000
42-4228-02	ITSR Academic Block	0	15500000	13773420	1726580
42-4229-02	Ring Road for Science Block Compound	0	2500000	8230	2491770
42-4230-02	Construction of Humanities block Ist Floor	0	10000000	9383794	616206
42-4231-02	Golden Jubilee Academic Block of Academic	0	12000000	11305	11988695
42-4232-02	Construction of Computer Centre/e-Campus	0	1829100	1829099	1
	<b>Sub Total</b>	<b>0</b>	<b>129435571</b>	<b>92260898</b>	<b>37174673</b>
	<b>47. SCHOOL OF FOLKLORE STUDIES</b>				
47-4000-02	Staff salary/Remuneration (Teaching)	0	0	0	0
47-4010-02	Development & Modernisation	0	200000	0	200000
47-4011-02	Development of Library	0	50000	50000	0
	<b>Sub Total</b>	<b>0</b>	<b>250000</b>	<b>50000</b>	<b>200000</b>
	<b>DEPARTMENT OF WOMENS STUDIES</b>				
48-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
48-4010-02	Development & Modernisation	0	24300	0	24300
48-4011-02	Development of Library	0	100000	100000	0
	<b>Sub Total</b>	<b>0</b>	<b>124300</b>	<b>100000</b>	<b>24300</b>
	<b>49. BOTANICAL GARDEN</b>				
49-4010-02	Development of Botanical Garden	0	0	0	0

ANNUAL ACCOUNTS FOR THE YEAR 2019-20  
PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>50.Nano Science and Technology</b>				
50-4010-02	Development & Modernisation	0	955500	955500	0
50-4011-02	Development of Library	0	186005	186005	0
50-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>1141505</b>	<b>1141505</b>	<b>0</b>
	<b>52.Political Science</b>				
52-4010-02	Development & Modernisation	0	151300	0	151300
52-4011-02	Development of Library	0	47831	47831	0
52-4012-02	Modernisation of Laboratory	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>199131</b>	<b>47831</b>	<b>151300</b>
	<b>53.Computer Science and Technology</b>				
53-4010-02	Development & Modernisation	0	1000000	0	1000000
53-4011-02	Development of Library	0	200000	200000	0
	<b>Sub Total</b>	<b>0</b>	<b>1200000</b>	<b>200000</b>	<b>1000000</b>
	<b>54. Central Sophisticated Instrumentation Facility</b>				
54-4010-02	CSIF Modernisation	0	500000	0	500000
	<b>Sub Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>
	<b>Grand Total</b>	<b>38560000</b>	<b>673266075</b>	<b>131305850</b>	<b>541960225</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
<b>01. SCHOOL OF DISTANCE EDUCATION</b>					
01-5000-02	Staff Salary/Remuneration (Teaching)	4522000	4522000	0	4522000
01-5001-02	Staff Salary/Remuneration	48146000	48146000	43792142	4353858
01-5002-02	Travelling Allowance	200000	200000	2617	197383
01-5003-02	Telephone Charges	75000	75000	0	75000
01-5004-02	Books & Journals	500000	600000	0	600000
01-5005-02	Repair/Purchase/AMC of Equipment	1000000	9000000	52012	8947988
01-5006-02	OE & M	100000	100000	59643	40357
01-5007-02	Repair/Purchase of Furniture	750000	750000	716828	33172
01-5008-02	Postage	1500000	1500000	0	1500000
01-5009-02	Advertisement Charges	1000000	900000	71314	828686
01-5010-02	Contingent Charges	400000	400000	158314	241686
01-5011-02	Seminar/Workshop	300000	300000	0	300000
01-5013-02	Remuneration/Wages-Contract/Guest Staff	2681000	10181000	9924099	256901
01-5018-02	Stationery/Printing/Binding charges	1000000	12000000	361205	11638795
01-5022-02	Entrance Exam	1500000	1500000	200000	1300000
01-5023-02	Course Materials	1000000	1000000	14700	985300
01-5031-02	Remuneration-Lesson Writing	2000000	2000000	453105	1546895
01-5032-02	Contact Classes	7000000	7000000	2433650	4566350
01-5033-02	TA/DA to Lesson writers/Teachers etc	5000000	5000000	293792	4706208
01-5036-02	Developmental Charges	1500000	1500000	328192	1171808
01-5037-02	Printing Paper	7000000	13500000	4290603	9209397
01-5040-02	Scholarships & Prize Money	50000	50000	0	50000
01-5041-02	Repair/Fuel Charges of Vehicle/Insurance Premium	300000	300000	185502	114498
01-5042-02	Remuneration to Principals/Co-ordinators of study centres	3000000	3000000	609948	2390052
01-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
01-5059-02	Arts&Sports Festival	0	3000000	681375	2318625
	<b>Sub Total</b>	<b>90534000</b>	<b>126534000</b>	<b>64629041</b>	<b>61904959</b>
<b>02. PUBLICATION DIVISION</b>					
02-5001-02	Staff Salary/Remuneration	3207000	3907000	3890528	16472
02-5002-02	Travelling Allowance	10000	10000	0	10000
02-5003-02	Telephone Charges	5000	5000	0	5000
02-5004-02	Books & Journals	5000	5000	0	5000
02-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
02-5006-02	OE & M	15000	15000	1914	13086
02-5007-02	Repair/Purchase of Furniture	25000	25000	24354	646
02-5010-02	Contingent Charges	5000	5000	0	5000
02-5013-02	Remuneration/Wages-Contract/Guest Staff	632000	632000	438598	193402
02-5015-02	Computer Consumables	100000	100000	0	100000
02-5018-02	Stationery/Printing/Binding Charges	50000	50000	0	50000
02-5031-02	Remuneration for Preparing Study Materials	25000	25000	0	25000
02-5034-02	Royalty	1500000	500000	0	500000
02-5035-02	Printing Books other than Text Books	100000	100000	0	100000
02-5037-02	Purchase of Paper/Printing Materials	4500000	5500000	5312274	187726
02-5038-02	Postage	2500	2500	0	2500

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**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/ Savings 2019-20</b>
02-5039-02	Book Fair/Seminar	15000	15000	0	15000
02-5046-02	Civil/Electrical – Maintenance of Building	5000	5000	0	5000
	<b>Sub Total</b>	<b>10501500</b>	<b>11201500</b>	<b>9667668</b>	<b>1533832</b>
	<b>03. INSTITUTE OF ENGINEERING &amp; TECHNOLOGY</b>				
03-5001-02	Staff Salary/Remuneration (Non-Teaching)	5528000	5528000	4080860	1447140
03-5002-02	Travelling Allowance	20000	70000	17723	52277
03-5003-02	Telephone Charges	5000	5000	2693	2307
03-5004-02	Books & Journals	300000	1012800	321474	691326
03-5005-02	Repair/Purchase/AMC of Equipments.	400000	1557000	152447	1404553
03-5006-02	OE & M	10000	10000	3000	7000
03-5007-02	Repair/Purchase of Furniture	200000	320600	0	320600
03-5009-02	Advertisement Charges	100	100	0	100
03-5010-02	Contingent Charges	2000	147000	67128	79872
03-5011-02	Seminar/Workshop	150000	100000	2500	97500
03-5013-02	Remuneration/Wages-Contract/Guest Staff	30622000	30622000	26496443	4125557
03-5017-02	Electricity/Water charges	1500000	1500000	935829	564171
03-5018-02	Stationery & Printing	80000	60000	59521	479
03-5029-02	Refund of fees	225000	225000	0	225000
03-5041-02	Laboratory & Workshop	4000000	6384600	417003	5967597
03-5042-02	Fuel/Maintenance/Hire of Vehicles	500000	500000	486502	13498
03-5043-02	Purchase & Maintenance of Transformer & C	100000	100000	51012	48988
03-5044-02	Land Development	300000	300000	0	300000
03-5046-02	Civil/Electrical – Maintenance of Building	200000	700000	8350	691650
03-5047-02	Maintenance of Electrification	10000	10000	0	10000
03-5052-02	Consumables for Workshop/Laboratories	100000	100000	94905	5095
03-5053-02	Sports & Games(Development Fields/Purcha	150000	150000	8436	141564
03-5054-02	Career Guidance and placement	100000	100000	0	100000
	<b>Sub Total</b>	<b>44502100</b>	<b>49502100</b>	<b>33205826</b>	<b>16296274</b>
	<b>04 MA SOCIOLOGY COURSE</b>				
04-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
04-5001-02	Staff Salary/Remuneration (Non-Teaching)	500000	500000	0	500000
04-5002-02	Travelling Allowance	5000	5000	0	5000
04-5004-02	Books & Journals	100000	100000	0	100000
04-5005-02	Repair/Purchase /AMC of Equipment	50000	50000	3800	46200
04-5006-02	OE & M	5000	5000	0	5000
04-5007-02	Repair/Purchase of Furniture	150000	150000	0	150000
04-5008-02	Postage	0	0	0	0
04-5010-02	Contingent Charges	5000	5000	0	5000
04-5011-02	Seminar/Workshop/Symposium	10000	10000	630	9370
04-5013-02	Remuneration/Wages-Contract/Guest Staff	1400000	1400000	356200	1043800
04-5014-02	Study Tour	10000	10000	0	10000
04-5015-02	Computer Consumables	10000	10000	0	10000
04-5018-02	Stationery, Printing & Binding	5000	5000	0	5000
04-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
04-5048-02	Students Activities	5000	5000	0	5000
	<b>Sub Total</b>	<b>2255100</b>	<b>2255100</b>	<b>360630</b>	<b>1894470</b>
	<b>06. DEPARTMENT OF LAW – LLM PROGRAMME</b>				

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
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<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
06-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
06-5001-02	Salary/Remuneration (Non-Teaching)	300000	500000	471683	28317
06-5002-02	Travelling Allowance	0	0	0	0
06-5003-02	Telephone Charge	100	100	0	100
06-5004-02	Books Journals & Journals	60000	60000	50032	9968
06-5005-02	Repair/Purchase /AMC Of Equipment	50000	50000	38430	11570
06-5006-02	O E & M	5000	5000	1303	3697
06-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
06-5011-02	Seminar/ Workshop	25000	100000	0	100000
06-5013-02	Remuneration/Wages-Contract/Guest Staff	1200000	1550000	1535487	14513
06-5015-02	Computer Consumables	5000	5000	0	5000
06-5018-02	Printing & Stationery	5000	5000	0	5000
06-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
	<b>Sub Total</b>	<b>1700200</b>	<b>2325200</b>	<b>2096935</b>	<b>228265</b>
	<b>07. DEPARTMENT OF ENVIRONMENTAL SCIENCES</b>				
07-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
07-5001-02	Salary/Remuneration (Non-Teaching)	500000	500000	345103	154897
07-5002-02	Travelling Allowance	10000	10000	0	10000
07-5004-02	Books & Journals	30000	30000	29999	1
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	Remuneration/Wages-Contract/Guest Staff	1000000	1000000	790591	209409
07-5014-02	Study Tour	10000	10000	0	10000
07-5015-02	Computer Consumables	60000	60000	0	60000
07-5034-02	Consumables – Glasswares & Chemicals	50000	50000	0	50000
07-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>1895000</b>	<b>1895000</b>	<b>1165693</b>	<b>729307</b>
	<b>08. DEPARTMENT OF GEOLOGY</b>				
08-5000-02	Salary/Remuneration (Teaching)	0	0	0	0
08-5001-02	Salary/Remuneration (Non-Teaching)	300000	300000	0	300000
08-5002-02	Travelling Allowance	5000	0	0	0
08-5004-02	Books & Journals	70000	325000	324964	36
08-5005-02	Repair/Purchase /AMC Of Equipment	350000	170000	161760	8240
08-5006-02	O E & M	14000	14000	3000	11000
08-5007-02	Repair/Purchase Of Furniture	50000	50000	47179	2821
08-5008-02	Postage	0	0	0	0
08-5010-02	Contingent Charges	5000	0	0	0
08-5011-02	Seminar/Workshop	16000	6000	0	6000
08-5013-02	Remuneration/Wages-Contract/Guest Staff	1650000	1650000	1240649	409351
08-5014-02	Study Tour	15000	15000	0	15000
08-5015-02	Computer Consumables	5000	0	0	0
08-5034-02	Consumables – Glasswares & Chemicals	50000	0	0	0
	<b>Sub Total</b>	<b>2530000</b>	<b>2530000</b>	<b>1777552</b>	<b>752448</b>
	<b>09. Short Term Course - Proficiency in Communicative</b>				



**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
	<b>Russian – Dept. of Russian</b>				
09-5022-02	Short Term Course –	10500	10500	0	10500
	<b>Sub Total</b>	<b>10500</b>	<b>10500</b>	<b>0</b>	<b>10500</b>
	<b>10. PG Diploma in Rehabilitation Psychology Course</b>				
10-5004-02	Books & Journals	50000	50000	0	50000
10-5006-02	Office Expenses	30000	30000	0	30000
10-5010-02	Miscellaneous	75000	75000	0	75000
10-5013-02	Remuneration/Wages-Contract/Guest Staff	0	0	0	0
10-5023-02	Psychometry Materials	50000	50000	0	50000
10-5025-02	Clinical Laboratory/ Therapy expenses	50000	50000	0	50000
	<b>Sub Total</b>	<b>255000</b>	<b>255000</b>	<b>0</b>	<b>255000</b>
	<b>12. SCHOOL OF HEALTH SCIENCES - M.Sc.</b>				
12-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
12-5001-02	Staff Salary/Remuneration(Non-Teaching)	4230000	4250000	4249613	387
12-5002-02	Travelling Allowance	1000	1000	0	1000
12-5003-02	Telephone Charges	10000	10000	2255	7745
12-5004-02	Books & Journals	125000	145000	140501	4499
12-5005-02	Repair/Purchase/AMC of Equipment	100000	1089300	197221	892079
12-5006-02	OE & M	20000	20000	8886	11114
12-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
12-5010-02	Contingent Charges	15000	15000	1608	13392
12-5011-02	Seminar/ Workshop	50000	50000	0	50000
12-5012-02	Chemicals & Glasswares	100000	200000	180207	19793
12-5013-02	Remuneration/Wages-Contract/Guest Staff	5167000	5167000	3413072	1753928
12-5014-02	Study Tour	15000	15000	5000	10000
12-5018-02	Stationery & Printing	20000	20000	0	20000
12-5022-02	Entrance Exam	10000	10000	0	10000
12-5023-02	Course Materials	25000	25000	4800	20200
12-5025-02	Clinical Posting/Practical Training	150000	50000	35940	14060
12-5026-02	Medical Inspection Fee	5000	5000	0	5000
12-5029-02	Refunds of fees	1500000	1380000	505985	874015
12-5036-02	Developmental Charges	10000	10000	0	10000
12-5042-02	Purchase/Maintenance/Hire of Vehicle/Fuel	200000	200000	127823	72177
12-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
	<b>Sub Total</b>	<b>11803100</b>	<b>12712400</b>	<b>8872911</b>	<b>3839489</b>
	<b>13. CENTRE FOR HEALTH SCIENCES - B.Sc.</b>				
13-5000-02	Staff Salary/Remuneration(Teachers)	0	0	0	0
13-5001-02	Staff Salary/Remuneration(Non-Teaching)	2503000	2503000	2251946	251054
13-5002-02	Travelling Allowance	2000	2000	0	2000
13-5003-02	Telephone Charges	5000	5000	1280	3720
13-5004-02	Books & Journals	150000	150000	0	150000
13-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	17950	82050
13-5006-02	OE & M	10000	10000	1034	8966
13-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
13-5010-02	Contingent Charges	10000	10000	0	10000
13-5011-02	Seminar/Workshop	25000	25000	0	25000

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
13-5012-02	Chemicals/Glass Wares	200000	200000	180502	19498
13-5013-02	Remuneration/Wages-Contract/Guest Staff	6060000	6060000	3830663	2229337
13-5014-02	Study Tour	25000	25000	0	25000
13-5018-02	Stationery & Printing	5000	5000	0	5000
13-5022-02	Entrance Exam	0	0	0	0
13-5025-02	Clinical Posting/Practical Training	450000	450000	211400	238600
13-5026-02	Medical Inspection Fee	10000	10000	0	10000
13-5029-02	Refunds of fees	2000000	2000000	1635000	365000
13-5036-02	Developmental Charges	50000	50000	0	50000
13-5042-02	Purchase/Maintenance/Hire of Vehicle	100	100	0	100
13-5043-02	Course Materials	50000	50000	11653	38347
13-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
	<b>Sub Total</b>	<b>11705200</b>	<b>11705200</b>	<b>8141428</b>	<b>3563772</b>
	<b>14. BPEd CENTRE CHAKKITTAPARA</b>				
14-5001-02	Staff Salary/Remuneration (Non Teaching)	0	500000	0	500000
14-5002-02	Travelling Allowances	0	10000	0	10000
14-5004-02	Books & Journals	0	100000	89663	10337
14-5005-02	Repair/Purchase/AMC including Sports Equip	0	75000	0	75000
14-5006-02	OE & M	0	10000	0	10000
14-5007-02	Repair/Purchase of Furniture	0	100000	95700	4300
14-5010-02	Contingent Charges	0	10000	0	10000
14-5011-02	Seminar/ Workshop	0	50000	0	50000
14-5013-02	Remuneration/Wages-Contract/Guest Staff	0	600000	254400	345600
14-5015-02	Computer Consumables	0	10000	0	10000
14-5030-02	Inter Collwgiate Tournaments	0	10000	0	10000
14-5045-02	Medical & Transport Expense	0	10000	0	10000
14-5046-02	Civil/Electrical – Maintenance of Building	0	10000	0	10000
	<b>Sub Total</b>	<b>0</b>	<b>1495000</b>	<b>439763</b>	<b>1055237</b>
	<b>16. CENTRE FOR COSTUME &amp; FASHION DESIGNING</b>				
16-5001-02	Staff Salary/Remuneration (Non Teaching)	612000	737000	729073	7927
16-5002-02	Travelling Allowances	5000	5000	0	5000
16-5003-02	Telephone Charges	20000	20000	12629	7371
16-5004-02	Books & Journals	25000	25000	0	25000
16-5005-02	Repair/Purchase/AMC of Equipment	300000	200000	0	200000
16-5006-02	OE & M	10000	10000	5914	4086
16-5007-02	Purchase of Furniture	37500	37500	0	37500
16-5010-02	Contingent Charges	5000	5000	0	5000
16-5012-02	Chemicals & Glasswares	10000	10000	0	10000
16-5013-02	Remuneration/Wages-Contract/Guest Staff	1656000	1656000	1592461	63539
16-5015-02	Computer Consumables	25000	25000	3332	21668
16-5017-02	Electricity/Water charges	5000	5000	0	5000
16-5021-02	Fabric Lab	5000	5000	0	5000
16-5025-02	Practical Training to Students	10000	10000	0	10000
16-5038-02	Purchase of Practical Clothes	15000	15000	0	15000
16-5039-02	VRISHTI (Designers fashion show)	75000	175000	174374	626
16-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>2825500</b>	<b>2950500</b>	<b>2517783</b>	<b>432717</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
<b>25. COMPUTER SCIENCE COURSES</b>					
<b>(M.Sc./MCA/B.Sc. COURSES)</b>					
25-5000-02	Staff Salary/Remuneration (Teaching)	1500000	1500000	0	1500000
25-5001-02	Staff salary /Remuneration (Non-Teaching)	9621000	9621000	9279733	341267
25-5002-02	Travelling Allowance	50000	50000	1301	48699
25-5003-02	Telephone Charges	100000	100000	68320	31680
25-5004-02	Books & Journals	500000	500000	35110	464890
25-5005-02	Repair/Purchase/AMC of Equipment	3000000	3000000	996932	2003068
25-5006-02	OE & M	150000	150000	33426	116574
25-5007-02	Repair/Purchase of Furniture	1000000	1000000	6890	993110
25-5010-02	Contingent Charges	50000	50000	6276	43724
25-5011-02	Seminar/Workshop	250000	250000	0	250000
25-5013-02	Remuneration/Wages-Contract/Guest Staff	24620000	26070000	26052500	17500
25-5014-02	Study Tour	15000	15000	0	15000
25-5015-02	Computer Consumables	100000	100000	0	100000
25-5016-02	Rent of buildings	2500000	2500000	2081268	418732
25-5017-02	Electricity & Water Charges	300000	300000	152193	147807
25-5018-02	Stationery & Printing	12000	12000	3320	8680
25-5022-02	Entrance Exam	100	100	0	100
25-5023-02	Course Material	100	100	0	100
25-5028-02	Practical Training to Students	5000	5000	0	5000
25-5039-02	Purchase of Software	10000	10000	350	9650
25-5042-02	Maintenance/Hire of vehicle	100	100	0	100
25-5043-02	Refund of fees	0	0	0	0
25-5044-02	Placement	25000	25000	0	25000
25-5045-02	Development	10000	10000	0	10000
25-5046-02	Civil/Electrical – Maintenance of Building	200000	200000	41626	158374
	<b>Sub Total</b>	<b>44018300</b>	<b>45468300</b>	<b>38759245</b>	<b>6709055</b>
<b>40. TEACHER EDUCATION CENTRE-VATAKARA</b>					
40-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
40-5001-02	Staff Salary/Remuneration(Non-Teaching)	670000	675000	673330	1670
40-5002-02	Travelling Allowance	10000	10000	0	10000
40-5003-02	Telephone Charges	20000	20000	1829	18171
40-5004-02	Books & Journals	100000	100000	68560	31440
40-5005-02	Repair/Purchase/AMC of Equipment	250000	250000	18819	231181
40-5006-02	OE & M	0	0	0	0
40-5007-02	Repair/Purchase of Furniture	100000	100102	0	100102
40-5010-02	Contingent Charges	10000	10000	0	10000
40-5011-02	Seminar/Workshop	10000	10000	0	10000
40-5013-02	Remuneration/Wages-Contract/Guest Staff	2810000	2810000	2676045	133955
40-5017-02	Electricity/ Water charges	30000	54032	34032	20000
40-5018-02	Stationery & Printing	10000	10000	0	10000
40-5020-02	Service Charges	30000	5866	0	5866
40-5021-02	Psychology Lab	20000	20000	0	20000
40-5036-02	Developmental Charges	20000	20000	0	20000
40-5046-02	Civil/Electrical – Maintenance of Building	10000	110000	0	110000
	<b>Sub Total</b>	<b>4100000</b>	<b>4205000</b>	<b>3472615</b>	<b>732385</b>
<b>41. TEACHER EDUCATION CENTRE-CALICUT</b>					
41-5001-02	Staff Salary/Remuneration (Non-Teaching)	1308000	1308000	634030	673970

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
41-5002-02	Travelling Allowance	10000	10000	0	10000
41-5003-02	Telephone Charges	20000	20000	16666	3334
41-5004-02	Books & Journals	75000	75000	14750	60250
41-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
41-5006-02	OE & M	0	0	0	0
41-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
41-5010-02	Contingent Charges	0	0	0	0
41-5011-02	Seminar/ Workshop	5000	5000	0	5000
41-5013-02	Remuneration/Wages-Contract/Guest Staff	2636000	2636000	2537549	98451
41-5016-02	Rent of buildings	120000	120000	119148	852
41-5017-02	Electricity/Water charges	30000	30000	13591	16409
41-5018-02	Stationery & Printing	1500	1500	0	1500
41-5020-02	Service Charges	22000	5000	0	5000
41-5021-02	Psychology Lab	5000	5000	0	5000
41-5036-02	Developmental Charges	8000	25000	23700	1300
41-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>4350500</b>	<b>4350500</b>	<b>3359434</b>	<b>991066</b>
	<b>42. TEACHER EDUCATION CENTRE - CHAKKITTAPARA</b>				
42-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
42-5001-02	Staff Salary/Remuneration(Non-Teaching)	599000	674000	670870	3130
42-5002-02	Travelling Allowance	10000	10000	0	10000
42-5003-02	Telephone Charges	5800	5800	1925	3875
42-5004-02	Books & Journals	75000	75000	50584	24416
42-5005-02	Repair/Purchase/AMC of Equipment	60000	60000	0	60000
42-5006-02	OE & M	1000	1000	0	1000
42-5007-02	Repair/Purchase of Furniture	50000	50000	46144	3856
42-5010-02	Contingent Charges	10200	10200	0	10200
42-5011-02	Seminar/Workshop	5000	5000	0	5000
42-5013-02	Remuneration/Wages-Contract/Guest Staff	2695000	2695000	2565052	129948
42-5016-02	Rent of Buildings	0	0	0	0
42-5017-02	Electricity/Water charges	45000	45000	40110	4890
42-5018-02	Stationery & Printing	10000	10000	0	10000
42-5020-02	Service Charges	20000	20000	0	20000
42-5021-02	Psychology Lab	10000	10000	0	10000
42-5036-02	Developmental Charges	20000	20000	0	20000
42-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
42-5055-02	Magazine	0	10500	10500	0
42-5056-02	Athletics	0	10500	0	10500
42-5057-02	Students' Welfare	0	21000	0	21000
42-5058-02	Women's Cell	0	5500	0	5500
	<b>Sub Total</b>	<b>3626000</b>	<b>3748500</b>	<b>3385185</b>	<b>363315</b>
	<b>43. TEACHER EDUCATION C ENTRE - KANIYAMPATTA</b>				
43-5002-02	Travelling Allowance	10000	5000	0	5000
43-5003-02	Telephone Charges	20000	20000	5145	14855
43-5004-02	Books & Journals	75000	75000	64139	10861
43-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
43-5006-02	OE & M	10000	0	0	0

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
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	Remuneration/Wages-Contract/Guest Staff	3345000	3345000	2698708	646292
43-5016-02	Rent of Buildings	100	100	0	100
43-5017-02	Electricity/Water charges	30000	70000	49766	20234
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	5000	0	5000
43-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>3656100</b>	<b>3656100</b>	<b>2817758</b>	<b>838342</b>
	<b>44. TEACHER EDUCATION</b>				
	<b>CENTRE-SULATHAN BATHERY</b>				
44-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
44-5001-02	Staff Salary/Remuneration(Non-Teaching)	649000	649000	460551	188449
44-5002-02	Travelling Allowance	10000	10000	4700	5300
44-5003-02	Telephone Charges	20000	15000	4220	10780
44-5004-02	Books & Journals	75000	75000	5460	69540
44-5005-02	Repair/Purchase/AMC of Equipment	20000	20000	9891	10109
44-5006-02	OE & M	10000	10000	0	10000
44-5007-02	Repair/Purchase of Furniture	35000	35000	0	35000
44-5010-02	Contingent Charges	10000	10000	0	10000
44-5011-02	Seminar/Workshop	10000	10000	0	10000
44-5013-02	Remuneration/Wages-Contract/Guest Staff	2655000	2655000	2549082	105918
44-5016-02	Rent of Buildings	0	0	0	0
44-5017-02	Electricity/Water charges	10000	15000	13122	1878
44-5018-02	Stationery & Printing	6000	6000	0	6000
44-5020-02	Service Charges	20000	20000	0	20000
44-5021-02	Psychology Lab	10000	10000	0	10000
44-5036-02	Developmental Charges	100000	100000	27078	72922
44-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
44-5055-02	Magazine	0	9450	0	9450
44-5056-02	Athletics	0	9450	0	9450
44-5057-02	Students' Welfare	0	18900	0	18900
44-5058-02	Women's Cell	0	0	0	0
	<b>Sub Total</b>	<b>3650000</b>	<b>3687800</b>	<b>3074104</b>	<b>613696</b>
	<b>45. TEACHER EDUCATION</b>				
	<b>CENTRE-MANJERI</b>				
45-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
45-5001-02	Staff Salary/Remuneration (Non-Teaching)	1442000	1442000	1394080	47920
45-5002-02	Travelling Allowance	1000	1000	0	1000
45-5003-02	Telephone Charges	14000	14000	4410	9590
45-5004-02	Books & Journals	25000	25000	22052	2948
45-5005-02	Repair/Purchase/AMC of Equipment	25000	25000	0	25000
45-5006-02	OE & M	6000	6000	0	6000
45-5007-02	Repair/Purchase of Furniture	8000	8000	0	8000
45-5010-02	Contingent Charges	10000	10000	0	10000
45-5011-02	Seminar/Workshop	1000	1000	0	1000

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
45-5013-02	Remuneration/Wages-Contract/Guest Staff	2684000	2735000	2734434	566
45-5017-02	Electricity/Water charges	30000	30000	19566	10434
45-5018-02	Stationery & Printing	7000	7000	0	7000
45-5020-02	Service Charges	20000	20000	0	20000
45-5021-02	Psychology Lab	10000	10000	0	10000
45-5036-02	Developmental Charges	12000	12000	5000	7000
45-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
45-5055-02	Magazine	0	8625	0	8625
45-5056-02	Athletics	0	8625	7240	1385
45-5057-02	Students' Welfare	0	16875	3350	13525
45-5058-02	Women's Cell	0	4500	0	4500
	<b>Sub Total</b>	<b>4305000</b>	<b>4394625</b>	<b>4190132</b>	<b>204493</b>
	<b>46. TEACHER EDUCATION</b>				
	<b>CENTRE- MALAPPURAM</b>				
46-5000-02	Staff Salary/Remuneration (Teaching)	193000	193000	0	193000
46-5001-02	Staff Salary/Remuneration (Non-Teaching)	1219000	1219000	1144076	74924
46-5002-02	Travelling Allowance	3000	3000	0	3000
46-5003-02	Telephone Charges	12000	12000	1497	10503
46-5004-02	Books & Journals	50000	10000	0	10000
46-5005-02	Repair/Purchase/AMC of Equipment	35000	75000	0	75000
46-5006-02	OE & M	10000	10000	0	10000
46-5007-02	Repair/Purchase of Furniture	50000	30000	0	30000
46-5010-02	Contingent Charges	3000	3000	0	3000
46-5011-02	Seminar/Workshop	10000	5000	0	5000
46-5013-02	Remuneration/Wages-Contract/Guest Staff	2777000	2977000	2938633	38367
46-5016-02	Rent of Buildings	0	0	0	0
46-5017-02	Electricity/Water charges	30000	106000	86120	19880
46-5018-02	Stationery & Printing	1000	1000	0	1000
46-5020-02	Service Charges	24000	0	0	0
46-5021-02	Psychology Lab	12000	0	0	0
46-5036-02	Developmental Charges	20000	5000	0	5000
46-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>4459000</b>	<b>4659000</b>	<b>4170326</b>	<b>488674</b>
	<b>47. TEACHER EDUCATION</b>				
	<b>CENTRE-THRISSUR</b>				
47-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
47-5001-02	Staff Salary/Remuneration (Non-Teaching)	1392000	1402000	1401419	581
47-5002-02	Travelling Allowance	10000	10000	0	10000
47-5003-02	Telephone Charges	7000	14000	12312	1688
47-5004-02	Books & Journals	75000	75000	0	75000
47-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
47-5006-02	OE & M	10000	10000	0	10000
47-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
47-5010-02	Contingent Charges	10000	10000	0	10000
47-5011-02	Seminar/Workshop	8000	8000	0	8000
47-5013-02	Remuneration/Wages-Contract/Guest Staff	2471000	2971000	2941226	29774
47-5017-02	Electricity/Water charges	20000	20000	0	20000
47-5018-02	Stationery & Printing	10000	10000	0	10000
47-5020-02	Service Charges	20000	20000	0	20000

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
47-5021-02	Psychology Lab	10000	6500	0	6500
47-5036-02	Developmental Charges	20000	16500	0	16500
47-5038-02	Purchase of Laboratory Materials	10000	10000	0	10000
47-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
47-5055-02	Magazine	0	10290	0	10290
47-5056-02	Athletics	0	10290	0	10290
47-5057-02	Students' Welfare	0	20580	5646	14934
47-5058-02	Women's Cell	0	5390	0	5390
	<b>Sub Total</b>	<b>4183000</b>	<b>4739550</b>	<b>4360603</b>	<b>378947</b>
	<b>48. TEACHER EDUCATION CENTRE-NATTIKA</b>				
48-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
48-5001-02	Staff Salary/Remuneration(Non-Teaching)	1357000	1557000	1553385	3615
48-5002-02	Travelling Allowance	10000	10000	0	10000
48-5003-02	Telephone Charges	10000	10000	5952	4048
48-5004-02	Books & Journals	50000	50000	30016	19984
48-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	14990	35010
48-5006-02	OE & M	5000	5000	1807	3193
48-5007-02	Repair/Purchase of Furniture	50000	50000	43483	6517
48-5010-02	Contingent Charges	10000	10000	0	10000
48-5011-02	Seminar/Workshop	5000	5000	0	5000
48-5013-02	Remuneration/Wages-Contract/Guest Staff	2199000	2499000	2460000	39000
48-5016-02	Rent of Buildings	0	0	0	0
48-5017-02	Electricity/Water charges	15000	15000	11128	3872
48-5018-02	Stationery & Printing	5000	5000	3403	1597
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	15033	4967
48-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
48-5055-02	Magazine	0	7035	0	7035
48-5056-02	Athletics	0	7035	3874	3161
48-5057-02	Students' Welfare	0	14070	8469	5601
48-5058-02	Women's Cell	0	3685	2178	1507
	<b>Sub Total</b>	<b>3808500</b>	<b>4340325</b>	<b>4153718</b>	<b>186607</b>
	<b>49. TEACHER EDUCATION CENTRE-VALAPPAD</b>				
49-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
49-5001-02	Salary/Remuneration(Non-Teaching)	697000	697000	330619	366381
49-5002-02	Travelling Allowance	5000	5000	0	5000
49-5003-02	Telephone Charges	12000	12000	6724	5276
49-5004-02	Books & Journals	75000	75000	73210	1790
49-5005-02	Repair/Purchase/AMC of Equipment	11000	11000	0	11000
49-5006-02	OE & M	10000	10000	2879	7121
49-5007-02	Repair/Purchase of Furniture	110000	110000	95401	14599
49-5010-02	Contingent Charges	0	0	0	0
49-5011-02	Seminar/Workshop	0	0	0	0
49-5013-02	Remuneration/Wages-Contract/Guest Staff	2700000	2875000	2872482	2518
49-5017-02	Electricity/Water charges	30000	30000	22614	7386
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

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
49-5036-02	Developmental Charges	20000	20000	0	20000
49-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
49-5055-02	Magazine	0	7360	0	7360
49-5056-02	Athletics	0	7360	0	7360
49-5057-02	Students' Welfare	0	14400	0	14400
49-5058-02	Women's Cell	0	3840	0	3840
	<b>Sub Total</b>	<b>3718000</b>	<b>3925960</b>	<b>3403929</b>	<b>522031</b>
	<b>50. TEACHER EDUCATION CENTRE-PALAKKAD</b>				
50-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
50-5001-02	Staff Salary/Remuneration(Non-Teaching)	1971000	1971000	542101	1428899
50-5002-02	Travelling Allowance	5000	5000	0	5000
50-5003-02	Telephone Charges	14000	14000	7464	6536
50-5004-02	Books & Journals	75000	15000	1720	13280
50-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
50-5006-02	OE & M	15000	15000	0	15000
50-5007-02	Repair/Purchase of Furniture	25000	115000	113562	1438
50-5010-02	Contingent Charges	1000	1000	0	1000
50-5011-02	Seminar/Workshop	3000	3000	0	3000
50-5013-02	Remuneration/Wages-Contract/Guest Staff	2703000	3003000	3001434	1566
50-5016-02	Rent of buildings	100	100	0	100
50-5017-02	Electricity/Water charges	30000	30000	24831	5169
50-5018-02	Stationery & Printing	5000	5000	0	5000
50-5020-02	Service Charges	32500	2500	0	2500
50-5021-02	Psychology Lab	10000	10000	0	10000
50-5036-02	Developmental Charges	7500	7500	0	7500
50-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
50-5055-02	Magazine	0	9315	0	9315
50-5056-02	Athletics	0	9315	0	9315
50-5057-02	Students' Welfare	0	18225	0	18225
50-5058-02	Women's Cell	0	4860	0	4860
	<b>Sub Total</b>	<b>4957100</b>	<b>5298815</b>	<b>3691112</b>	<b>1607703</b>
	<b>52. DIRECTORATE OF UTEC'S</b>				
52-5002-02	Travelling Allowance	4000	4000	0	4000
52-5006-02	OE & M	5000	5000	0	5000
52-5010-02	Contingent Charges	10000	10000	0	10000
52-5013-02	Remuneration/Wages-Contract/Guest Staff	0	0	0	0
52-5025-02	Orientation course for Principals & Teachers	50000	50000	0	50000
52-5030-02	Teachers day celebration.	25000	25000	0	25000
52-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>104000</b>	<b>104000</b>	<b>0</b>	<b>104000</b>
	<b>55. CENTRE FOR PHYSICAL EDUCATION</b>				
55-5000-02	Staff Salary (Teaching Staff)	0	0	0	0
55-5001-02	Staff Salary/Remuneration (Non-Teaching)	2412000	2497000	2494956	2044
55-5002-02	Travelling Allowance	10000	10000	0	10000
55-5004-02	Books & Journals	300000	150000	66719	83281
55-5005-02	Repair/Purchase/AMC Sports equipments	300000	450000	214803	235197
55-5006-02	OE & M	10000	10000	5007	4993
55-5007-02	Repair/Purchase of Furniture	300000	300000	209563	90437
55-5010-02	Contingent Charges	5000	5000	0	5000



**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
55-5013-02	Remuneration/Wages-Contract/Guest Staff	3443000	3443000	3292501	150499
55-5014-02	Study tour	10000	10000	0	10000
55-5015-02	Computer Consumables	10000	10000	4015	5985
55-5018-02	Stationery & Printing	3000	3000	0	3000
55-5025-02	Seminar/Workshop	100000	100000	0	100000
55-5030-02	Inter Collegiate Tournaments	25000	25000	0	25000
55-5045-02	Medical & Transport Expenses	10000	10000	0	10000
55-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>6948000</b>	<b>7033000</b>	<b>6287564</b>	<b>745436</b>
	<b>60. SCHOOL OF MANAGEMENT STUDIES ,VADAKARA</b>				
60-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
60-5001-02	Staff Salary/Remuneration (Non-Teaching)	1188000	1188000	601650	586350
60-5002-02	Travelling Allowance	25000	25000	1524	23476
60-5003-02	Telephone Charges	15000	15000	8217	6783
60-5004-02	Books & Journals	100000	100000	0	100000
60-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	750	99250
60-5006-02	OE & M	20000	20000	697	19303
60-5007-02	Repair/Purchase of Furniture	200000	200000	956	199044
60-5010-02	Contingent Charges	5000	5000	0	5000
60-5011-02	Seminar/Workshop	30000	30000	0	30000
60-5013-02	Remuneration/Wages-Contract/Guest Staff	1641000	1641000	1602675	38325
60-5015-02	Computer Consumables	10000	10000	0	10000
60-5016-02	Rent of buildings	300000	300000	153380	146620
60-5017-02	Electricity/Water charges	40000	40000	7886	32114
60-5018-02	Stationery & Printing	5000	5000	748	4252
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	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>3784000</b>	<b>3784000</b>	<b>2378483</b>	<b>1405517</b>
	<b>61. SCHOOL OF MANAGEMENT STUDIES - CALICUT</b>				
61-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
61-5001-02	Staff Salary/Remuneration (Non-Teaching)	1292000	1292000	562037	729963
61-5002-02	Travelling Allowance	10000	10000	2800	7200
61-5003-02	Telephone Charges	10000	10000	3811	6189
61-5004-02	Books & Journals	200000	200000	0	200000
61-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	5428	294572
61-5006-02	OE & M	20000	20000	215	19785
61-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
61-5010-02	Contingent Charges	50000	60000	60000	0
61-5011-02	Seminar/Workshop	50000	50000	0	50000
61-5013-02	Remuneration/Wages-Contract/Guest Staff	1477000	1477000	1354015	122985
61-5015-02	Computer Consumables	30000	30000	0	30000
61-5016-02	Rent of Building	1100000	1100000	268500	831500
61-5017-02	Electricity Charges	75000	75000	10239	64761
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	15000	0	15000
61-5026-02	Internet Connection	50000	50000	9246	40754

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
61-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>4815000</b>	<b>4815000</b>	<b>2276291</b>	<b>2538709</b>
	<b>62. SCHOOL OF MANAGEMENT STUDIES- PALAKKAD</b>				
62-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
62-5001-02	Staff Salary/Remuneration (Non Teaching)	554000	554000	502274	51726
62-5002-02	Travelling Allowance	50000	50000	4520	45480
62-5003-02	Telephone Charges	15000	15000	8252	6748
62-5004-02	Books & Journals	100000	100000	970	99030
62-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	0	150000
62-5006-02	OE & M	30000	30000	1398	28602
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	20000	30000
62-5013-02	Remuneration/Wages-Contract/Guest Staff	1396000	1546000	1543576	2424
62-5015-02	Computer Consumables	30000	30000	840	29160
62-5016-02	Rent of Buildings	350000	350000	295236	54764
62-5017-02	Electricity/Water Charges	55000	55000	14809	40191
62-5018-02	Stationery & Printing	5000	5000	0	5000
62-5023-02	Course Materials	10000	10000	0	10000
62-5025-02	Campus Placement/Brochure	25000	25000	0	25000
62-5026-02	Internet Connection	50000	50000	0	50000
62-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>2960000</b>	<b>3110000</b>	<b>2391875</b>	<b>718125</b>
	<b>63. SCHOOL OF MANAGEMENT STUDIES - THRISSUR</b>				
63-5000-02	Staff Salary/Remuneration (Teaching)	2000	2000	0	2000
63-5001-02	Staff Salary/Remuneration (Non Teaching)	638000	773000	770661	2339
63-5002-02	Travelling Allowance	20000	20000	16440	3560
63-5003-02	Telephone Charges	25000	25000	3062	21938
63-5004-02	Books & Journals	100000	100000	27312	72688
63-5005-02	Repair/Purchase/AMC of Equipment	200000	200000	128360	71640
63-5006-02	OE & M	20000	20000	0	20000
63-5007-02	Repair/Purchase of Furniture	200000	200000	145203	54797
63-5010-02	Contingent Charges	10000	10000	0	10000
63-5011-02	Seminar/Workshop	50000	50000	6000	44000
63-5013-02	Remuneration/Wages-Contract/Guest Staff	2459000	3149000	3142558	6442
63-5015-02	Computer Consumables	30000	30000	0	30000
63-5016-02	Rent of Buildings	0	0	0	0
63-5018-02	Stationery & Printing	5000	5000	0	5000
63-5023-02	Course Materials	10000	10000	0	10000
63-5025-02	Campus Placement & Brochure	25000	25000	0	25000
63-5026-02	Internet Connection	60000	60000	0	60000
63-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>3864000</b>	<b>4689000</b>	<b>4239596</b>	<b>449404</b>
	<b>64. MBA International Finance</b>				
64-5004-02	Books & Journals	100000	100000	0	100000
64-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
64-5006-02	OE & M	20000	20000	0	20000
64-5007-02	Repair/Purchase of Furniture	300000	300000	296474	3526
64-5010-02	Contingent Charges	20000	20000	0	20000

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
64-5013-02	Remuneration/Wages-Contract/Guest Staff	1011000	1011000	945000	66000
64-5018-02	Stationery & Printing	5000	5000	0	5000
	<b>Sub Total</b>	<b>1756000</b>	<b>1756000</b>	<b>1241474</b>	<b>514526</b>
	<b>71. MSW COURSE-SULTHAN BATHERY</b>				
71-5001-02	Staff Salary/Remuneration(Non Teaching)	538000	590000	589209	791
71-5002-02	Travelling Allowance	5000	5000	0	5000
71-5003-02	Telephone Charges	15000	15000	4219	10781
71-5004-02	Books & Journals	60000	60000	1840	58160
71-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	6300	93700
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	Remuneration/Wages-Contract/Guest Staff	1621000	1621000	1455153	165847
71-5015-02	Computer Consumables	10000	10000	0	10000
71-5016-02	Rent of Buildings	250000	250000	27783	222217
71-5017-02	Electricity/Water Charges	5000	5000	3619	1381
71-5023-02	Course Materials	10000	10000	0	10000
71-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>2670000</b>	<b>2722000</b>	<b>2088123</b>	<b>633877</b>
	<b>79. IET - LADIES HOSTEL</b>				
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	0	0	0
79-5010-02	Contingent Charges	2000	2000	0	2000
79-5011-02	Purchase/Repair of Kitchen Utensils	30000	30000	4400	25600
79-5013-02	Remuneration/Wages-Contract/Guest Staff	291000	401000	396142	4858
79-5032-02	Other Hostel Amenities	0	0	0	0
79-5046-02	Civil/Electrical – Maintenance of Building	10000	60000	0	60000
	<b>Sub Total</b>	<b>389500</b>	<b>499500</b>	<b>400542</b>	<b>98958</b>
	<b>80. IET - MEN'S HOSTEL</b>				
80-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
80-5002-02	Travelling Allowance	500	500	0	500
80-5003-02	Telephone Charges	3000	3000	0	3000
80-5006-02	OE & M	5000	5000	0	5000
80-5007-02	Furniture/Equipment	50000	50000	0	50000
80-5010-02	Contingent Charges	2000	2000	0	2000
80-5011-02	Purchase of Kitchen Utensils	30000	30000	0	30000
80-5012-02	Other Hostel Amenities	5000	5000	0	5000
80-5013-02	Remuneration/Wages-Contract/Guest Staff	0	0	0	0
80-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>105500</b>	<b>105500</b>	<b>0</b>	<b>105500</b>
	<b>82. LAKSHADWEEP - ANDROTH CENTRE</b>				
82-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
82-5002-02	Travelling Allowance	100000	100000	36455	63545
82-5003-02	Telephone Charge	30000	30000	18192	11808
82-5004-02	Books and Journals	500000	500000	24386	475614

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
82-5005-02	Repair/Purchase/AMC of Equipment	2000000	2000000	705752	1294248
82-5006-02	OE & M	30000	30000	0	30000
82-5007-02	Repair/Purchase of Furniture	2000000	2000000	84610	1915390
82-5010-02	Contingent Charges	150000	150000	82622	67378
82-5011-02	Study tour	3000000	3000000	1109685	1890315
82-5013-02	Remuneration/Wages-Contract/Guest Staff	15548000	15548000	11278880	4269120
82-5017-02	Electricity/Water Charges	150000	150000	42901	107099
82-5032-02	Publication of Journals/Magazine	200000	200000	9000	191000
82-5033-02	Seminar/Workshop	500000	500000	16892	483108
82-5034-02	Glasswares & Chemicals	500000	500000	222539	277461
82-5035-02	Faculty Exchange	300000	300000	111500	188500
82-5036-02	Sports Games & Arts Festival	1000000	1000000	173348	826652
82-5037-02	Examination and Other Fees	350000	350000	331540	18460
82-5038-02	Purchase Sports Goods	600000	600000	99801	500199
82-5042-02	Maintenance of Vehicle	100000	100000	31360	68640
82-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	300000	300000	0	300000
82-5048-02	Cocurricular Programmes	500000	500000	16230	483770
82-5051-02	Purchase of Hostel Items	0	0	0	0
	<b>Sub Total</b>	<b>27858000</b>	<b>27858000</b>	<b>14395693</b>	<b>13462307</b>
	<b>83. LAKSHADWEEP - KADAMATH CENTRE</b>				
83-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
83-5002-02	Travelling Allowance	100000	100000	35975	64025
83-5003-02	Telephone Charge	40000	40000	21645	18355
83-5004-02	Books and Journals	500000	500000	37926	462074
83-5005-02	Repair/Purchase/AMC of Equipment	1800000	1800000	61498	1738502
83-5006-02	OE & M	50000	50000	0	50000
83-5007-02	Repair/Purchase of Furniture	2500000	2300000	222624	2077376
83-5010-02	Contingent Charges	200000	200000	150638	49362
83-5011-02	Study tour	2000000	2000000	1247000	753000
83-5013-02	Remuneration/Wages-Contract/Guest Staff	14817000	14817000	12419521	2397479
83-5017-02	Electricity/Water Charges	300000	300000	100411	199589
83-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
83-5033-02	Seminar/Workshop	500000	500000	0	500000
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	329280	470720
83-5037-02	Examination and Other Fees	200000	400000	288975	111025
83-5038-02	Purchase Sports Goods	500000	500000	126183	373817
83-5042-02	Maintenance of Vehicle items	0	0	0	0
83-5046-02	Civil/Electrical – Maintenance of Building Extension Activities	50000	50000	0	50000
83-5048-02	& Cocurricular Programmes	2000000	2000000	170178	1829822
	<b>Sub Total</b>	<b>26907100</b>	<b>26907100</b>	<b>15211854</b>	<b>11695246</b>
	<b>84. LAKSHADWEEP - KAVARATHI CENTRE</b>				
84-5001-02	Staff Salary/Remuneration (Non-Teaching)	473000	473000	0	473000
84-5002-02	Travelling Allowance	500000	500000	0	500000
84-5003-02	Telephone Charge	50000	50000	26138	23862
84-5004-02	Books and Journals	500000	500000	18454	481546

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
84-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	654633	845367
84-5006-02	OE & M	100000	100000	42747	57253
84-5007-02	Repair/Purchase of Furniture	500000	500000	443880	56120
84-5010-02	Contingent Charges	150000	150000	5540	144460
84-5011-02	Study tour	2000000	2000000	0	2000000
84-5013-02	Remuneration/Wages-Contract/Guest Staff	6953000	6953000	6396582	556418
84-5017-02	Electricity/Water Charges	0	150000	128865	21135
84-5032-02	Publication of Journals/Magazine	150000	150000	85620	64380
84-5033-02	Seminar/Workshop	500000	500000	0	500000
84-5034-02	Glasswares & Chemicals	50000	50000	0	50000
84-5035-02	Faculty Exchange	300000	300000	0	300000
84-5036-02	Sports, Games & Arts Festival	150000	150000	63740	86260
84-5037-02	Examination and Other Fees	200000	200000	59305	140695
84-5038-02	Purchase Sports Goods	200000	200000	0	200000
84-5046-02	Civil/Electrical – Maintenance of Building Extension Activities	10000	10000	0	10000
84-5048-02	& Cocurricular Programmes	1000000	1000000	638519	361481
84-5049-02	Add-on Courses	200000	200000	0	200000
84-5050-02	Art Education and SUPW	50000	50000	0	50000
	<b>Sub Total</b>	<b>15536000</b>	<b>15686000</b>	<b>8564023</b>	<b>7121977</b>
	<b>85. ENTRANCE EXAMINATIONS</b>				
85-5022-02	Entrance Exam to various Courses	300000	300000	284592	15408
85-5023-02	Placement cell	300000	300000	0	300000
85-5024-02	Students activities	50000	50000	0	50000
	<b>Sub Total</b>	<b>650000</b>	<b>650000</b>	<b>284592</b>	<b>365408</b>
	<b>86. M.Sc. RADIATION PHYSICS</b>				
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	5024	34976
86-5004-02	Books & Journals	200000	200000	198632	1368
86-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	5315	1494685
86-5006-02	OE & M	15000	15000	6177	8823
86-5007-02	Repair/Purchase of Furniture	30000	30000	0	30000
86-5011-02	Seminar/Workshop	40000	40000	0	40000
86-5013-02	Remuneration/Wages-Contract/Guest Staff	202000	1252000	1232629	19371
86-5030-02	Placement	35000	35000	16500	18500
86-5031-02	Students Activities	5000	5000	0	5000
86-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>2077000</b>	<b>3127000</b>	<b>1464277</b>	<b>1662723</b>
	<b>91. LAKSHADWEEP CELL</b>				
91-5001-02	Staff Salary/Remuneration	5514000	5514000	0	5514000
91-5002-02	Travelling Allowance	1000000	1000000	92096	907904
91-5003-02	Telephone Charges	10000	10000	0	10000
91-5005-02	Repair/Purchase/AMC of Equipment	400000	400000	0	400000
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	0	100000
	Remuneration/S				

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
91-5013-02	Salary to Contract/Deputed Staff	1667000	1667000	0	1667000
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	178109	821891
91-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
91-5048-02	Audit Charges	200000	200000	70800	129200
	Extension Activities				
91-5049-02	& Cocurricular Programmes	600000	600000	0	600000
	<b>Sub Total</b>	<b>11341300</b>	<b>11341300</b>	<b>341005</b>	<b>11000295</b>
	<b>92. MBA-HCM COURSE</b>				
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	0	200000
92-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	0	150000
92-5006-02	OE & M	5000	5000	0	5000
92-5007-02	Repair/Purchase of Furniture	75000	75000	54371	20629
92-5010-02	Contingent Charges	10000	10000	0	10000
92-5011-02	Seminar/Workshop	50000	50000	13000	37000
92-5013-02	Remuneration/Wages-Contract/Guest Staff	1094000	1094000	810000	284000
92-5018-02	Stationery & Printing	5000	5000	0	5000
92-5022-02	Entrance Examination	50000	50000	0	50000
92-5023-02	Course Materials	30000	30000	0	30000
92-5025-02	Practical Training	25000	25000	0	25000
92-5028-02	Campus Placement	15000	15000	0	15000
92-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>1754000</b>	<b>1754000</b>	<b>877371</b>	<b>876629</b>
	<b>93 SCHOOL OF MANAGEMENT STUDIES - KUTTIPPURAM</b>				
93-5000-02	Staff Salary/Remuneration (Teaching)	0	0	0	0
93-5001-02	Staff Salary/Remuneration (Non-Teaching)	740000	740000	545088	194912
93-5002-02	Travelling Allowance	25000	25000	0	25000
93-5003-02	Telephone Charges	15000	15000	6464	8536
93-5004-02	Books & Journals	150000	150000	2880	147120
93-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	104640	195360
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	Remuneration/Wages-Contract/Guest Staff	1518000	1693000	1689900	3100
93-5015-02	Computer Consumables	10000	10000	0	10000
93-5016-02	Rent of Building	450000	1750000	1685475	64525
93-5017-02	Electricity and Water Charges	20000	20000	15292	4708
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
93-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>Sub Total</b>	<b>3848000</b>	<b>5323000</b>	<b>4049739</b>	<b>1273261</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
<b>94. DEPARTMENT OF LIFELONG LEARNING &amp; EXTENSION</b>					
94-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	0	0	0
94-5007-02	Repair/Purchase of Furniture	0	1000	0	1000
94-5013-02	Remuneration/Wages-Contract/Guest Staff	0	300000	15500	284500
94-5031-02	Honorarium to Guest Faculty	0	100000	47500	52500
94-5032-02	Honorarium to Guest Faculty -Soft Toys Mak	0	0	0	0
94-5033-02	Honorarium to Guest Faculty -Fabric Paintir	0	0	0	0
94-5035-02	Coaching and Other Programmes	0	100595	95000	5595
94-5046-02	Civil/Electrical – Maintenance of Building	0	30000	0	30000
94-5050-02	DLLE Certificate Course in Criminology & C	0	200000	154507	45493
94-5051-02	DLLE Certificate Course in Photography	0	180000	108154	71846
94-5052-02	DLLE Certificate Course in Horticulture	0	117400	17000	100400
94-5053-02	DLLE Certificate Course in Disaster Prepare	0	150000	0	150000
	<b>Sub Total</b>	<b>0</b>	<b>1178995</b>	<b>437661</b>	<b>741334</b>
<b>99.SCHOOL OF MANAGEMENT STUDIES THIROOR,TRICHUR</b>					
99-5000-02	Staff Salary/Remuneration(Teaching)	0	0	0	0
99-5001-02	Staff Salary/Remuneration(Non Teaching)	0	0	0	0
99-5002-02	Travelling Allowance	50000	50000	15423	34577
99-5003-02	Telephone Charges	12000	12000	7285	4715
99-5004-02	Books & Journals	200000	200000	5509	194491
99-5005-02	Repair/Purchase/AMC of Equipments	300000	300000	450	299550
99-5006-02	OE&M	25000	25000	7882	17118
99-5007-02	Repair/Purchase of Furniture	200000	200000	1500	198500
99-5010-02	Contingent Charges	5000	5000	0	5000
99-5013-02	Remuneration/Wages-Contract/Guest Staff	725000	1475000	757185	717815
99-5015-02	Computer Consumables	10000	10000	0	10000
99-5016-02	Rent of Buildings	200000	200000	95008	104992
99-5017-02	Electricity / Water Charges.	30000	30000	14477	15523
99-5018-02	Stationery/Printing/Binding Charges	3000	3000	0	3000
99-5033-02	Seminar/Workshop/Symposia.	50000	50000	20103	29897
99-5055-02	Magazine	0	7640	0	7640
99-5056-02	Athletics	0	7640	3600	4040
99-5057-02	Students' Welfare	0	15280	0	15280
99-5058-02	Women's Cell	0	3990	0	3990
	<b>Sub Total</b>	<b>1810000</b>	<b>2594550</b>	<b>928422</b>	<b>1666128</b>
	<b>Grand Total</b>	<b>388526100</b>	<b>442883920</b>	<b>279571976</b>	<b>163311944</b>

ANNUAL ACCOUNTS FOR THE YEAR 2019-20  
PART II D - OTHER SCHEME- RUSA - EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>01. BOTANY</b>				
01-8005-02	Equipments	0	596	0	596
	<b>Sub Total</b>	<b>0</b>	<b>596</b>	<b>0</b>	<b>596</b>
	<b>04. LIFE SCIENCE</b>				
04-8004-02	Books	0	0	0	0
04-8005-02	Equipments	0	129	0	129
	<b>Sub Total</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>129</b>
	<b>05. CHEMISTRY</b>				
05-8005-02	Equipments	0	1257	0	1257
	<b>Sub Total</b>	<b>0</b>	<b>1257</b>	<b>0</b>	<b>1257</b>
	<b>10. HISTORY</b>				
10-8005-02	Equipment	0	140	0	140
	<b>Sub Total</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>140</b>
	<b>15. EDUCATION</b>				
15-8004-02	Books	0	134	0	134
15-8005-02	Equipment	0	373	0	373
	<b>Sub Total</b>	<b>0</b>	<b>507</b>	<b>0</b>	<b>507</b>
	<b>31. CHMK LIBRARY</b>				
31-8004-02	Books	0	0	0	0
31-8005-02	Equipment	0	1200	0	1200
	<b>Sub Total</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>1200</b>
	<b>39. CENTRAL SOPHISTICATED</b>				
39-8005-02	Purchase of Equipment	0	8390	0	8390
	<b>Sub Total</b>	<b>0</b>	<b>8390</b>	<b>0</b>	<b>8390</b>
	<b>41. MISCELLANEOUS</b>				
41-8015-02	Consultancy Charges	0	21000	21000	0
41-8016-02	RUSA-SPD Sasthayaan	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>21000</b>	<b>21000</b>	<b>0</b>
	<b>42. CAPITAL ACCOUNTS WORKS</b>				
42-8015-02	Computer Centre/e-Campus for Scaling up of Existing Facilities Campus Development-	0	98271	98271	0
42-8017-02	Alternate Energy Source(Solar)	0	23820	0	23820
42-8018-02	Lift Facility at AD Block/VIP Guest House	0	35730	0	35730
	<b>Sub Total</b>	<b>0</b>	<b>157821</b>	<b>98271</b>	<b>59550</b>
	<b>43. CAPITAL ACCOUNTS WORKS</b>				
43-8016-02	Renovation of Senate House	0	10000	0	10000
	<b>Sub Total</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>10000</b>
	<b>50. NANOSCIENCE AND TECHNOLOGY</b>				
50-8005-02	Equipment	0	58	0	58
	<b>Sub Total</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>
	<b>52. POLITICAL SCIENCE</b>				
52-8004-02	Books	0	2	0	2
52-8005-02	Equipment	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
	<b>Grand Total</b>	<b>0</b>	<b>201100</b>	<b>119271</b>	<b>81829</b>
	<b>Grand Total of Part II Expense</b>	<b>819526100</b>	<b>1179994922</b>	<b>445933858</b>	<b>734061064</b>



**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART III - EARMARKED SPECIAL FUNDS EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
	<b>01. GRANTS FROM UGC</b>				
01-6004-03	Unassigned Grant-Group A Items Rajiv Gandhi National	0	685	0	685
01-6046-03	Fellowship for SC/ST Students UGC Research Fellowship	0	1556567	0	1556567
01-6059-03	in Science for meritorious students	0	800455	256363	544092
01-6060-03	Life long learning & Extension Services Moulana Azad National	0	0	0	0
01-6061-03	Fellowship for Minority Students DRS-I - SAP , Department	0	225687	217133	8554
01-6064-03	of Malayalam - Kerala Studies	0	184800	184800	0
01-6065-03	SAP-Dept of Zoology.	0	146086	0	146086
01-6071-03	FRP	0	2260000	2244498	15502
	<b>Sub Total</b>	<b>0</b>	<b>5174280</b>	<b>2902794</b>	<b>2271486</b>
	<b>02. INDIVIDUAL RESEARCH GRANTS-UGC</b>				
	UGC Major Research Project -				
02-6188-03	Dr. Kannan V.M, Dept of Zoology	0	8811	0	8811
	UGC Assisted Research				
02-6198-03	Project-Dr Sebastian C.D.	0	15680	0	15680
	UGC Research Project –				
02-6199-03	Dr. A. Yusuf, Dept of Botany	0	88540	0	88540
	UGC Research Project-				
02-6200-03	Dr. E Pushpalatha, Dept of Zoology	0	189950	183082	6868
	UGC Research Project-				
02-6201-03	Dr. Y Shibu Vardhanan, Dept of Zoology	0	108333	100000	8333
02-6202-03	UGC Research Award – Dr. Haskarali E.C	0	100000	99760	240
	<b>Sub Total</b>	<b>0</b>	<b>511314</b>	<b>382842</b>	<b>128472</b>
	<b>03. GRANTS FROM OUTSIDE AGENCIES-General Purposes</b>				
03-6201-03	CSIR Scholarships	0	1723547	689473	1034074
03-6208-03	Grant from NBHM	0	490000	490000	0
03-6240-03	The Erudite Scheme	0	571482	571482	0
03-6245-03	DST-Inspire Fellowship	0	4316789	2727370	1589419
03-6260-03	Travel Grant for Research Fellows CDMRP Research	0	22603	22603	0
03-6268-03	Project in Dept of Psychology Paristhithiposhini	0	8344072	7317263	1026809
03-6277-03	Fellowship-Ms. Jasmin. P.J Lecture Workshop on Recent Trends in	0	74414	35143	39271
03-6282-03	Biological Sciences-Dept of Zoology KSCSTE Science Popularisation	0	82125	0	82125
03-6283-03	Scheme -RISE	0	196320	0	196320
03-6289-03	Basheer Chair-Fellowship	0	84339	84339	0
	<b>Sub Total</b>	<b>0</b>	<b>15905691</b>	<b>11937673</b>	<b>3968018</b>
	<b>04. INDIVIDUAL RESEARCH PROJECTS - OUTSIDE AGENCY</b>				
	BPRD Fellowship Rainy				
04-6377-03	John, Dept. of Psychology	0	195	0	195
04-6395-03	Fellowships of Outside agencies	0	2145446	1839499	305947

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART III - EARMARKED SPECIAL FUNDS EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/ Savings 2019-20</b>
04-6396-03	BCIL DBT Fellowship-Ms.Soumya.T KSCSTE Fellowship-	0	79000	79000	0
04-6397-03	Dr.E.Purushothaman -Dept of Chemistry DST-SERB Fellowship-	0	69808	0	69808
04-6398-03	Dr.Sabeel M.Basheer	0	301815	285209	16606
04-6399-03	ICSSR PDF - Dr. Solvin Mathew	0	178000	178000	0
04-6400-03	BCIL DBT Fellowship-Megha Sudhesh	0	330000	300000	30000
	<b>Sub Total</b>	<b>0</b>	<b>3104264</b>	<b>2681708</b>	<b>422556</b>
	<b>06. GRANTS FROM GOVT. OF INDIA-For General Purposes</b>				
	Bio-informatics				
06-6418-03	Infrastructure Facility (BIF) PMMMNMTT Project	0	674985	18393	656592
06-6433-03	under MHRD-Dept of Education	0	5714354	5657923	56431
06-6434-03	GIAN Scheme	0	2619076	2204000	415076
06-6435-03	National Symposium Dept of Zoology SERB IBS National Conference	0	100000	100000	0
06-6436-03	& Symposium - Dept of Botany	0	100000	0	100000
	<b>Sub Total</b>	<b>0</b>	<b>9208415</b>	<b>7980316</b>	<b>1228099</b>
	<b>07. INDIVIDUAL RESEARCH PROJECTS</b>				
07-6542-03	MOEF Project - Dr. K.V. Lazer KSCSTE Project Dr.Sebastian	0	198096	0	198096
07-6566-03	C.D,Dept of Zoology. DST(SERB)Project.Dr P.P Pradyumnan	0	636	0	636
07-6567-03	,Dept of Physics.	0	5912	5912	0
07-6570-03	DBT Project -Dr.Sailas Benjamin DST Project -Dr.A.M.Vinodkumar,	0	6298	0	6298
07-6573-03	Dept of Physics SERB Project –	0	9533	0	9533
07-6582-03	Dr.M.Sabu, Dept of Botany Western Ghat Development Research Project – Dr. B.S Harikumaran Thambi,	0	15409	0	15409
07-6587-03	Dept of Life Sciences DST – SERB Project –	0	207134	0	207134
07-6588-03	Dr. K.V Ajayan, Dept of Botany KSCSTE Project -	0	39394	0	39394
07-6589-03	Dr. M. Sabu, Dept of Botany KSCSTE Project – S	0	307769	210931	96838
07-6591-03	mt. Priya Baskaran K.P, Dept of Zoology KSCSTE Project -	0	140481	92400	48081
07-6592-03	Dr. A.Yusuf -Department of Botany DBT Research Project -	0	24839	24839	0
07-6594-03	Dr.Pushpalatha -Department of Zoology KSCSTE - Project –	0	92883	42696	50187
07-6595-03	Dr.Libu.K. Alexander -Dept.of Physics KSCSTE Project-Dr Santhosh Nampy-	0	111154	0	111154
07-6596-03	Angiosperm Diversity of Idukki District Kerala KSCSTE - Project - Dr. Smitha.V.B-	0	100432	0	100432

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART III - EARMARKED SPECIAL FUNDS EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
07-6597-03	Dept.of Biotechnology DAE-BRNS Project-	0	77279	46389	30890
07-6598-03	Dr.M.M.Musthafa, Dept of Physics DST WoS Project - Dr. Sheeja U M.	0	1093728	727000	366728
07-6599-03	Dept of Zoology KSCSTE Project - Back to lab -	0	71903	44355	27548
07-6600-03	Dr. Vidya P, Dept of Zoology KSCSTE Project - Dr Ramesan M T.	0	25936	22710	3226
07-6601-03	, Dept of Chemistry KSCSTE Project - Ecophysiological Studies	0	41067	24933	16134
07-6602-03	of Mangroves - Dr. Jos T Puthoor DST-SERB Sponsored Project-	0	66000	63161	2839
07-6603-03	Dr.Santhosh Nampy	0	352742	184800	167942
07-6604-03	IUAC Project-Dr.A M Vinodkumar	0	133750	131839	1911
07-6605-03	SWAK Project -Dr.C.C Harilal DST SERB Project –	0	350000	300000	50000
07-6606-03	Dr.Sunojkumar P, D Dept of Botany DST-WOS-A Project Dr.Manjary P Gangan,	0	1409600	1409600	0
07-6607-03	Dept of Computer Science	0	1341800	1341800	0
	<b>Sub Total</b>	<b>0</b>	<b>6223775</b>	<b>4673365</b>	<b>1550410</b>
	<b>08. OTHER SCHEMES</b>				
08-6601-03	Chair in Christian Studies	0	85419	24000	61419
08-6602-03	Chair in Islamic Studies	0	190303	147104	43199
08-6605-03	EMS Chair for Marxian Studies	0	557049	400307	156742
08-6608-03	Chair for Gandhian Studies & Research	0	26973	0	26973
08-6612-03	Chair for Vaikom Muhammed Basheer MPLAD MBA Building -	0	275758	220000	55758
08-6613-03	Dr. John Matthai Centre C.H.Mohammed Koya Chair	0	0	0	0
08-6614-03	for Developing Societies MPLADS - Construction	0	282910	218830	64080
08-6618-03	of Building - CHMK Chair	0	2934860	2934860	0
08-6619-03	Mohamed Abdurahman Chair	0	2500000	0	2500000
	<b>Sub Total</b>	<b>0</b>	<b>6853272</b>	<b>3945101</b>	<b>2908171</b>
	<b>10. NATIONAL SERVICE SCHEME</b>				
10-6801-03	Staff Salary	5682000	4600000	4585981	14019
10-6802-03	TA	25000	0	0	0
10-6803-03	Telephone Charges	150000	0	0	0
10-6804-03	Books & Journals	5000	0	0	0
10-6805-03	OE & M	10000	0	0	0
10-6806-03	Purchase/Repair of Furniture	20000	0	0	0
10-6807-03	Maintenance of jeep	20000	0	0	0
10-6808-03	Stationary & Printing	13000	0	0	0
10-6809-03	Office Equipment	5000	0	0	0
10-6811-03	Regular Programme-NSS	3220000	3767882	3728120	39762
10-6812-03	Special Camping programme	5625000	3789531	3789531	0
10-6814-03	Pay of Contingent Employees	100000	0	0	0
10-6816-03	Postage	20000	0	0	0
10-6819-03	Administrative Expenditure	0	640000	228260	411740

ANNUAL ACCOUNTS FOR THE YEAR 2019-20  
PART III - EARMARKED SPECIAL FUNDS EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2019-20	Revised Estimate 2019-20	Actual 2019-20	Excess/ Savings 2019-20
	<b>Sub Total</b>	<b>14895000</b>	<b>12797413</b>	<b>12331892</b>	<b>465521</b>
	<b>11. DEPARTMENT OF BIO-TECHNOLOGY</b>				
11-6415-03	Equipment	0	0	0	0
11-6416-03	Chemicals/Consumables	1200000	1200000	490011	709989
11-6417-03	Contingencies	100000	100000	99994	6
11-6418-03	Visiting Faculty	25000	25000	4000	21000
11-6419-03	Travel Expenses	50000	50000	1230	48770
11-6420-03	Books & Journals	100000	100000	99998	2
11-6421-03	Summer Training	15000	15000	0	15000
11-6422-03	Studentship	1400000	1400000	817360	582640
11-6431-03	DBT Assistance-National Science Day	10000	10000	0	10000
11-6432-03	Developmental Charges	75000	75000	6301	68699
11-6433-03	Maintenance Grant	300000	300000	299983	17
11-6434-03	Thesis Grant	700000	700000	299533	400467
	<b>Sub Total</b>	<b>3975000</b>	<b>3975000</b>	<b>2118410</b>	<b>1856590</b>
	<b>12. Refunds</b>				
12-6000-03	Refunds	0	3093529	3057384	36145
	<b>Sub Total</b>	<b>0</b>	<b>3093529</b>	<b>3057384</b>	<b>36145</b>
	<b>Grand Total</b>	<b>18870000</b>	<b>66846953</b>	<b>52011485</b>	<b>14835468</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2019-20**  
**PART IV - DEBTS, DEPOSITS & ADVANCES**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2019-20</b>	<b>Revised Estimate 2019-20</b>	<b>Actual 2019-20</b>	<b>Excess/Savings 2019-20</b>
<b>IV. DEBTS DEPOSITS AND ADVANCES</b>					
01-7001-04	House Construction Advance	1000000	2000000	1420000	580000
01-7005-04	Festival Advance	1500000	1500000	1125000	375000
01-7006-04	Marriage Advance	100000	100000	0	100000
01-7007-04	PF of Employees	22000000	22000000	173678111	46321889
01-7008-04	Endowments	300000	1300000	1211105	88895
01-7011-04	Permanent Advance	500000	7150000	5970000	1180000
01-7012-04	Departmental Advance	25000	1425000	1400000	25000
01-7014-04	Staff Welfare Fund	2000000	3152707	3152707	0
01-7015-04	Rent of Buildings (UGC Assisted)	500000	500000	444000	56000
01-7016-04	Income Tax	100000000	100000000	73331878	26668122
01-7017-04	Group Insurance	900000	9350000	9326562	23438
01-7018-04	PF of Deputed Staff	1000000	1000000	8743291	1256709
01-7019-04	Life Insurance Premium	25000000	25298190	25298190	0
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.	7000000	7000000	67974670	2025330
01-7023-04	Court Attachment	50000	50000	0	50000
01-7024-04	Profession Tax	5000000	5000000	4630553	369447
01-7027-04	Miscellaneous	200000	200000	0	200000
01-7029-04	Refunds	3000000	4800000	3341032	1458968
01-7030-04	FD Accounts	1000000	1000000	0	1000000
01-7034-04	State Life Insurance Scheme (SLIS)	9000000	9131110	9131110	0
01-7035-04	Caution Deposit (Cost Based Courses)	5000000	5000000	3980000	1020000
01-7036-04	Security Deposit	370000	1754593	1441974	312619
01-7037-04	Chief Ministers Relief Fund	35000000	35000000	11831809	23168191
	Group Personal				
01-7038-04	Accident Insurance Scheme	700000	790000	785000	5000
01-7040-04	KCWFF	2500000	2500000	121652	2378348
01-7041-04	EMS Housing Scheme	0	0	0	0
	Employees Provident Fund –				
01-7042-04	Employees Share	2000000	2000000	1198169	801831
	NPS Pension Contribution –				
01-7044-04	Employees Share	20000000	22543000	22542564	436
01-7045-04	Earnest Money Deposit – e-tenders	3000000	3000000	2708524	291476
01-7046-04	Balasanthwanam Fund	200000	200000	151100	48900
01-7047-04	Nepal Earthquake Fund	0	0	0	0
01-7048-04	GST	1000000	2350000	2328888	21112
	<b>Total Part IV</b>	<b>550495000</b>	<b>578644600</b>	<b>460172889</b>	<b>118471711</b>
	<b>Grand Total of Expenditure</b>	<b>4605775300</b>	<b>5238732814</b>	<b>3562246931</b>	<b>1676485883</b>

**CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2020**

Opening Balance		
Closing balance as per Accounts 2018-19		2499592556
Add: Receipts during the year		
Receipts as per Annual Accounts	4547522517	
Unpresented cheques of previous years written back	0	4547522517
		<u>7047115073</u>
Less: Expenditure during the year		
Total Expenditure as per Accounts	3562246931	
Less: Excess debit adjusted against uncashed cheques	0	
Refund on account of LC opened treated as income in P Y	0	3562246931
		<u>0</u>
Written off cheques of previous years revalidated & paid		<u>0</u>
<b>Closing Balance as per accounts (A)</b>		<b><u><u>3484868142</u></u></b>
<b>B:ADD</b>		
1. Unpresented Cheques		335834914
2. Wrong & Excess Credit		5403606
3. Short debit made by bank		37229
4. Amount Received during the year but not adjusted for want of details		8012060
5. Pending payments under SPG Scheme as on 31.03.2020		27804396
<b>Total of B</b>		<b><u><u>377092205</u></u></b>
<b>C: LESS</b>		
1. Collection made during the year but credited by bank next year		723392
2. Resumption of funds by Government		269255668
3. Excess and unclassified debit/Short Credit etc		5671084
4. LC Debited by bank not adjusted		2739545
5. Foreign DD pending Adjustment		742458
6. Amount deducted by bank towards EPF		3041469
7. Advance payment for purchase through CPRCS pending adjustment		5042824
<b>Total C</b>		<b><u><u>287216440</u></u></b>
<b>Closing balance as per bank accounts ( A+B-C )</b>		<b><u><u>3574743907</u></u></b>

**Details of Bank Balance as on 31.03.2020**

	<u>A/c Balance</u>	<u>Bank Balance</u>
1 No II	7516264.00	9707778.00
2 S 9 Account	100720003.00	103003951.00
3 No 10 Account	73088912.00	76718509.00
4 Canara Bank, Thirurangadi	-2363932.00	467329.00
5 Trasury PD A/c	6732406.00	6334517.00
6 Treasury STSB A/c 130	220067479.00	1000000.00
7 Treasury STSB A/c 1393	-24818060.00	1022163.00
8 No.VII A/c ( Letter Of credit )	3184273.00	387932.00
9 LC Margin Money A/c	1550000.00	1550000.00
10 No V A/c	61719.00	78486.00
11 Syndicate bank A/c No.216/193	24482412.00	25259.00
12 Syndicate bank A/c No.0096	2300367.00	2466568.00
13 Syndicate bank FD A/c	560850.00	560850.00
14 Androth Centre	-234474.00	-234474.00
15 Kadamath Centre	38721.00	38721.00
16 Kavathy Centre	-627121.00	-627121.00
17 EEFC Thenjipalam	770425.00	123215.00
18 Canara Bank EEFC A/c	489135.00	479465.00
19 No I A/c	-15452948.00	18535405.00
20 Payment A/c (Part I & IV)	57424384.00	97922985.00
21 Payment A/c (Part IIA)	8487094.00	8504656.00
22 Payment A/c (Part II B & D)	370371.00	1242345.00
23 Payment A/c (Part II C)	25527203.00	36443496.00
24 Payment A/c (Part III)	45283222.00	47272128.00
25 SBT A/c No.67169769523	40826967.00	43002888.00
26 NSS a/c	1725979.00	9220830.00
27 A/c for Bashher Chair	3944.00	3944.00
28 Donation for Sports & games	1850038.00	1849813.00
29 A/c for Islamic (e-procurement Project	667517.00	667517.00
30 Online payment A/c 064	516662.00	513587.00
31 Online Certificate Verification	227800.00	222559.00
32 e-payment Account 541	538028.00	622836.00
33 E-Procurement Project	23552499.00	23552499.00
34 A/c for RUSA	152464.00	152764.00
35 Endowment Interest A/c	1607807.00	1607807.00
36 A/c for Transfer of Funds	13792254	214461704
37 Online Payment ( payment gateway )	114504	405867
38 Short Term FD A/c	2255484946	2255484946
39 FD A/c Others	415001876	415001876
40 TPA Account	153036334	153036317
41 E-payment (Post Office ) A/c	1648564	1004514
42 Own Fund A/c (67360228166)	1866973	1856352
43 RUSA Sasthrayan	318823	318823
44 Account for MHRD Scheme	14932608	18381551
45 Account under GIAN Scheme	273805	444616
46 Account for MP LAD	0	0
47 CPRCS Purchase	2061844	0
48 SBT Thrissur	8213	8213
49 SBT Thalassery	23165	23165
50 SAP -Canara bank	1000	1000
51 DST SERB	1430201	1530201
52 ICSSR	3135	324607
53 SAP -Canara bank	18037585	17966740
54 MP lad A/c No.37953782183	3902	52208
	<u><b>3484868142</b></u>	<u><b>3574743907</b></u>