



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

**2020-21**  
**ANNUAL ACCOUNTS (Draft Copy)**



# CONTENTS

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

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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.433.17 crore including balance in short term fixed deposits of Rs.240.83 crore and other fixed deposits and TPA accounts of Rs.35.74 crore.. Total receipts during the year comes to Rs.405.93 crore and total payments comes to Rs.321.25 crore. Non Plan Grant received from the State Government for the year is Rs.211.69 crore. Receipts from own sources of the University including receipts from Self Financing Centres run by the University come to Rs119.55 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.231.99 crore, University has also spent Rs.37.13 crore for developmental activities.

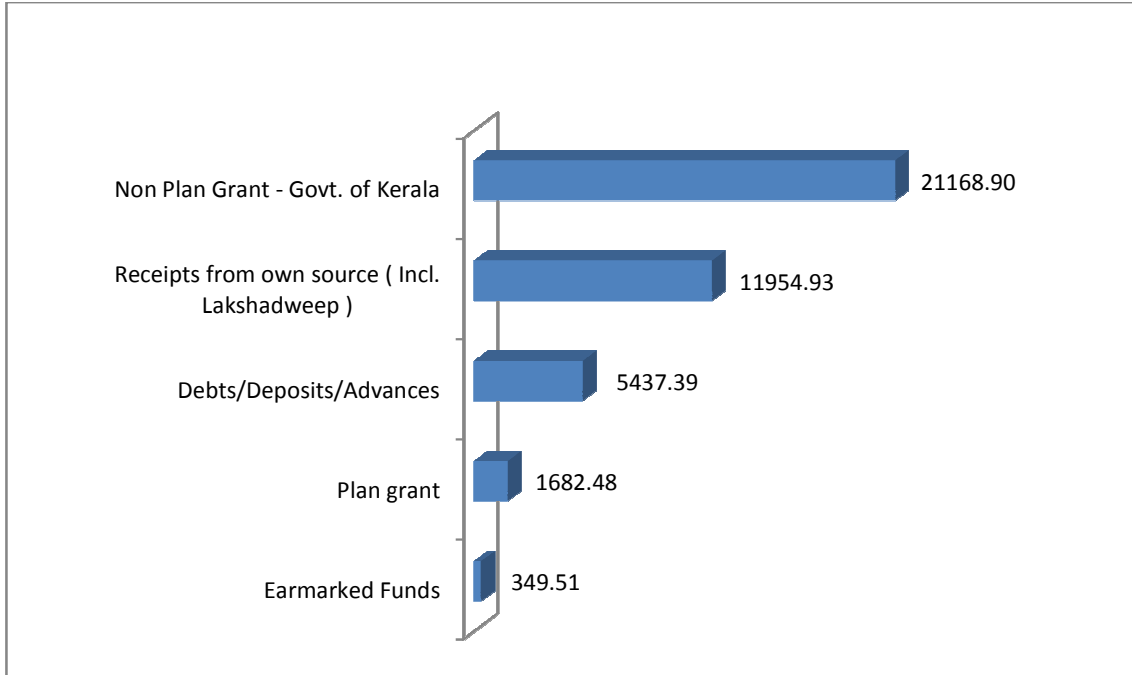
According to Section 48 of the Calicut University Act the Annual Accounts are to be prepared under the directions of the Syndicate. The Annual Accounts together with the Audit Report there on shall be published by the Syndicate and copies of such Accounts and Audit Report shall be placed before the Senate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

C. U. Campus,

22.12.2021

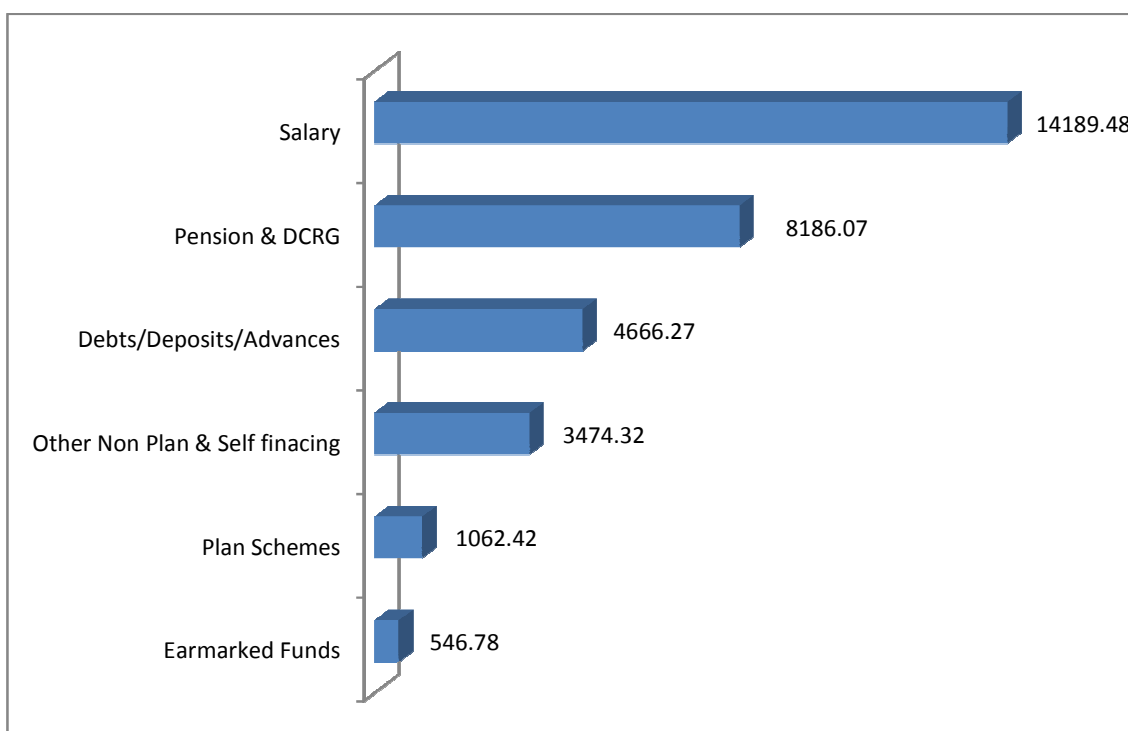
**FINANCE OFFICER**

**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	2116890000
2	Receipts from own source ( Incl. Lakshadweep )	1195493385
3	Debts/Deposits/Advances	543739066
4	Plan grant	168247708
5	Earmarked Funds	34950838
	<b>Grand Total</b>	<b>4059320997</b>

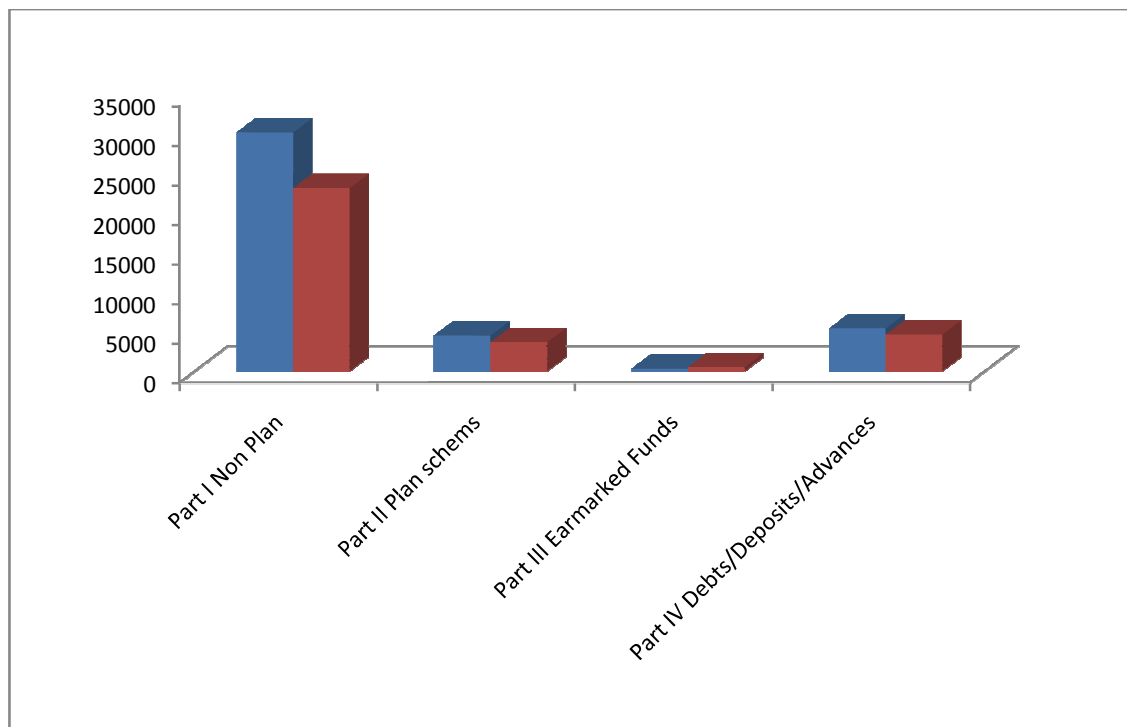
**Payments from Calicut University Fund ( Rs. in lakhs )**



<b>Sl No.</b>	<b>Application of Funds</b>	<b>Amount</b>
1	Salary	1418947689
2	Pension & DCRG	818607457
3	Debts/Deposits/Advances	466627409
4	Other Non Plan and Self Financing	347431682
5	Plan Schemes	106242008
6	Earmarked Funds	54678426
	<b>Grand Total</b>	<b>3212534671</b>



### Part wise receipts and payments for the year 2020-21



Particulars	Receipts	Payments
Part I Non Plan	2966077848	2319893574
Part II Plan schemes	514553245	371335262
Part III Earmarked Funds	34950838	54678426
Part IV Debts/Deposits/Advances	543739066	466627409
<b>Total:</b>	<b>4059320997</b>	<b>3212534671</b>



# RECEIPTS



ABSTRACT OF RECEIPTS FOR THE YEAR 2020-21				
Sl No	Particulars	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
1	Part I Non Plan Receipts	3620074500	2801664500	2966077848
2	Part II Plan Scheme Receipts	764231500	660395915	514553245
3	Part III Earmarked Special Funds	3990000	49733270	34950838
4	Part IV Debts/Deposits/Advances	515695100	521795000	543739066
	Total:	4903991100	4033588685	4059320997

ABSTRACT OF PART I NON PLAN RECEIPTS				
Sl No	Particulars	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
1	Grant from State government	2860300000	2116890000	2116890000
2	General Administration	129264800	129264800	145373935
3	Non-Academic departments	79613300	79613300	60897483
4	Academic Departments	24537400	24537400	18224523
5	Examination	438381900	363381900	422795764
6	Miscellaneous Receipts	87977100	87977100	201896143
	Total:	3620074500	2801664500	2966077848

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN RECEIPTS

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
<b>01. GRANTS FROM STATE GOVERNMENT</b>				
01-1001-01	Non-Plan Grant	2860300000	2116890000	2116890000
	<b>1 Total</b>	<b>2860300000</b>	<b>2116890000</b>	<b>2116890000</b>
<b>02. GENERAL ADMINISTRATION</b>				
02-1002-01	Inspection Commission Fee	411900	411900	357840
02-1004-01	Application fee for various Posts/Courses	1469600	1469600	538853
02-1005-01	Affiliation / Administration Fees	56774900	56774900	70453243
02-1011-01	Fee for Equivalency Certificate/Condonation/ Recognition	14707500	14707500	6021111
02-1020-01	Telephone Rent	0	0	2404
02-1021-01	Other items	4003300	4003300	2439432
02-1022-01	Registration fee for Single Window System	51897600	51897600	65561052
	<b>2 Total</b>	<b>129264800</b>	<b>129264800</b>	<b>145373935</b>
<b>03. NON-ACADEMIC DEPARTMENTS</b>				
03-1006-01	Engineering Unit	514800	514800	682862
03-1007-01	University Science Instrumentation Centre	177600	177600	16247
03-1009-01	CH Mohammed Koya Library	372800	372800	72289
03-1010-01	University Press	94300	94300	0
03-1011-01	Department of Physical Education	288100	288100	156668
03-1012-01	Students Union Fee - DSW	20375400	20375400	30492120
03-1013-01	Other Receipts	2094800	2094800	1969784
03-1016-01	Registration Fee from Foreign Student	97100	97100	0
03-1017-01	Fee for Sports Affiliation	55394800	55394800	27287273
03-1019-01	College Development Council	6100	6100	0
03-1020-01	Departmental Students Union - Union Fee	197500	197500	220240
	<b>3 Total</b>	<b>79613300</b>	<b>79613300</b>	<b>60897483</b>
<b>04. ACADEMIC DEPARTMENTS</b>				
04-1015-01	Fees from Students	24034600	24034600	16845936
04-1016-01	Research & Consultancy	800	800	970
04-1017-01	Other Receipts	502000	502000	1377617
	<b>4 Total</b>	<b>24537400</b>	<b>24537400</b>	<b>18224523</b>
<b>05. EXAMINATIONS</b>				
05-1018-01	Pre-Degree Exams	0	0	0
05-1019-01	Oriental Title Exams	51200	51200	3330
05-1020-01	Diploma & Certificate Exams	231600	231600	1275
05-1021-01	BA/B.Sc./B.Com. Exams	210000000	160000000	311110817
05-1022-01	MA/M.Sc./M.Com. Exams	45000000	30000000	1459098
05-1023-01	Professional & Technical Exams	50000000	40000000	633030
05-1024-01	Research Degree Exams	692500	692500	121385
05-1025-01	Fee for Registration as Matriculate	8821800	8821800	10419880
05-1026-01	Fee for Private Registration	6700	6700	0
05-1027-01	Fee for Degree Certificate/Diploma	35000000	35000000	41777659
05-1028-01	Fee for NOC/PC	5376500	5376500	472799
05-1029-01	Fee for Other Certificates/Extracts	13887300	13887300	1797383
05-1031-01	Fee for Re-valuation/Scrutiny	34497000	34497000	17475478
05-1032-01	Fee for Marklist	2865600	2865600	5858338

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
05-1033-01	Cost of Application Forms	97800	97800	1745
05-1034-01	Unclassified Chalans	18500	18500	12635
05-1035-01	Other Receipts	7545800	7545800	3527110
05-1036-01	Entrance Exams	5180300	5180300	147490
05-1040-01	Fee for Course Cancellation/Discontinuance	4109300	4109300	2875883
05-1041-01	Fee for Transcript Verification	15000000	15000000	25100429
	<b>5 Total</b>	<b>438381900</b>	<b>363381900</b>	<b>422795764</b>
<b>06. MISCELLANEOUS RECEIPTS</b>				
06-1037-01	Recoveries	3269000	3269000	1442237
06-1038-01	Interest on Loans & Advances	54000000	54000000	177889080
06-1039-01	Leave Salary & Pension Contribution	16400000	16400000	11119395
06-1040-01	Employees Pension Fund	0	0	0
06-1041-01	Other Receipts	6627900	6627900	7836552
06-1042-01	Refunds	3576800	3576800	2380062
06-1043-01	Waste Paper / Scrap Disposal	2005500	2005500	1228817
06-1044-01	Research and Development for Sponsored Project	0	0	0
06-1045-01	Donations to University	2097900	2097900	0
06-1046-01	Calicut University Human Ethical Committee	0	0	0
	<b>6 Total</b>	<b>87977100</b>	<b>87977100</b>	<b>201896143</b>
	<b>Sub Total (Part - I - Non Receipts)</b>	<b>3620074500</b>	<b>2801664500</b>	<b>2966077848</b>



ABSTRACT OF PART II PLAN SCHEME RECEIPTS				
Sl No	Particulars	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
1	Grant from State government	322500000	220000000	138182621
2	Grant from UGC	45400000	45400000	31347708
3	Receipts from Other Sources	386231500	387895915	334503595
4	Capital Account works	10100000	7100000	10515123
5	RUSA Scheme	0	0	4198
	<b>Total:</b>	<b>764231500</b>	<b>660395915</b>	<b>514553245</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II - PLAN SCHEME RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
<b>01.GRANT FROM STATE GOVERNMENT</b>				
01-1101-02	Grants from State Government	322500000	220000000	136900000
01-1102-02	Refunds	0	0	1282621
	<b>1 Total</b>	<b>322500000</b>	<b>220000000</b>	<b>138182621</b>
<b>02.GRANT FROM UGC</b>				
<b>e) Other Items</b>				
02-1133-02	Grants for UGC-HRDC	27650000	27650000	10740000
02-1134-02	Grants for Educational Multimedia Research Centre	17750000	17750000	15638069
<b>f) Miscellaneous</b>				
02-1145-02	Refunds	0	0	3351936
02-1146-02	Interest on Investments-UGC Funds	0	0	1617703
	<b>2 Total</b>	<b>45400000</b>	<b>45400000</b>	<b>31347708</b>
<b>03.RECEIPTS FROM OTHER SOURCES</b>				
03-1150-02	School of Distance Education	130000000	130000000	166171820
03-1151-02	Publication Division	8300000	8300000	7423905
03-1152-02	Institute of Engineering & Technology	42000000	42000000	11042566
03-1162-02	School for Health Science - B.Sc/M.Sc. Course	5500000	5500000	5318163
03-1163-02	Centre for Health Science - B.Sc. course	5000000	5000000	252100
03-1166-02	Centre for Costume & Fashion Designing	4700000	4700000	3857990
03-1174-02	Regional centre Perambra	0	600000	587135
03-1175-02	Computer Courses (MCA/M.Sc/B.Sc.)	35000000	35000000	20580908
03-1190-02	TEC, Vatakara	3300000	3300000	760890
03-1191-02	TEC, Calicut	3300000	3300000	3416955
03-1192-02	TEC, Chakkittappara	3300000	3300000	2520870
03-1193-02	TEC, Wynad	3300000	3300000	2753696
03-1194-02	TEC, Sultan's Battery	3300000	3300000	2185310
03-1195-02	TEC, Manjeri	3300000	3300000	3614835
03-1196-02	TEC, Malappuram	3300000	3300000	3434841
03-1197-02	TEC,Thrissur	3300000	3300000	2984200
03-1198-02	TEC, Nattika	3300000	3300000	4533285
03-1199-02	TEC, Valappad	3300000	3300000	3239545
03-1200-02	TEC, Palakkad	3300000	3300000	3562395
03-1205-02	Centre for Physical Education	5400000	5400000	2849560
03-1206-02	MPE Course	300000	300000	197695
03-1210-02	MBA Programme - Vada kara	3000000	3000000	1823290
03-1211-02	MBA Programme - Calicut	3700000	3700000	1842430
03-1212-02	MBA Programme - Palakkad	5200000	5200000	2289745
03-1213-02	MBA Programme - Thrissur	7300000	7300000	1736536
03-1221-02	MSW Course (Sultan's Battery)	1900000	1900000	963315
03-1331-02	IET Men's Hostel	50000	50000	41500
03-1332-02	IET Ladies Hostel	160000	160000	37831
03-1334-02	Lakshadweep Centres	69941400	69941400	64136031
03-1342-02	Entrance Examination - Various Course	2000000	2000000	0
03-1343-02	M.Sc. Radiation Physics	2650000	2650000	1296000
03-1348-02	MHA Courses	1700000	1700000	0
03-1349-02	MBA Programme-Kuttippuram	3500000	3454940	2423750
	Dept of Adult Education -			

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II - PLAN SCHEME RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
03-1350-02	PG Diploma Course in Counseling	40000	40000	0
03-1351-02	Dept of of Adult Educaiton PG Diploma in Management	40000	40000	0
03-1357-02	Women's Recreation Centre	100	100	0
03-1358-02	Department of Physical Education - Fitness Centre	150000	150000	14014
03-1360-02	Other Receipts to EMMRC	0	0	30260
03-1361-02	SMS Thiroor, Trichur	3800000	3800000	2092780
03-1362-02	MA Sociology	2600000	2600000	28476
03-1363-02	Department of Law	900000	900000	1094381
03-1364-02	Department of Environmental Sciences	2200000	2200000	1293000
03-1365-02	Department of Geology	1900000	1900000	1896945
03-1366-02	UGC-HRDC Registration Fee/Processing Fee/Development Fee	1000000	1000000	8575
03-1368-02	PG Diploma in Rehabilitation Psychology Course	0	0	117860
03-1373-02	DLLE Certificate Course in Applied Criminology & Crime Analy	0	0	3212
03-1375-02	Badminton Academy	0	0	45000
03-1376-02	DLLE Certificate Course in Horticulture DLLE Certificate Course	0	120000	0
03-1377-02	in Disaster Preparedness & Response	0	150000	0
03-1378-02	BPEd Centre Chakkittapara	0	839475	0
	<b>3 Total</b>	<b>386231500</b>	<b>387895915</b>	<b>334503595</b>
	<b>04. CAPITAL ACCOUNT-WORKS</b>			
04-1381-02	Rent of Building	5000000	5000000	2070352
04-1382-02	Lease & Sale of Usufructs	100000	100000	1367919
04-1383-02	Electricity & Water charges	5000000	2000000	7076852
	<b>4 Total</b>	<b>10100000</b>	<b>7100000</b>	<b>10515123</b>
	<b>05. RUSA Scheme</b>			
05-1400-02	Fund from RUSA	0	0	4198
	<b>5 Total</b>	<b>0</b>	<b>0</b>	<b>4198</b>
	<b>Sub Total (Part II - Plan Scheme Receipts)</b>	<b>764231500</b>	<b>660395915</b>	<b>514553245</b>

ABSTRACT OF PART III EARMARKED SPECIAL FUNDS RECEIPTS				
Sl No	Particulars	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
1	Grant from UGC	0	1066055	2269845
2	Individual research Projects - UGC	0	966038	966038
3	Grants from Outside agencies	0	13303932	13356132
4	Individual research Projects	0	5274920	5274920
	Grant from Government of India			
5	General Purpse	3990000	4225000	1612067
6	Individual research Projects	0	9573784	6852384
7	Other agencies	0	6178541	3678541
8	National Service scheme	0	9145000	278873
8	Refunds	0	0	662038
	Total:	3990000	49733270	34950838

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
<b>01. GRANTS FROM UGC</b>				
01-1261-03	Moulana Azad National Fellowship for Minority Candidates	0	142898	142898
01-1271-03	FRP	0	460000	840000
01-1272-03	FRP-Dr.Kishore Sridharan	0	300000	1286947
01-1273-03	UGC - DPE - Midterm Monitoring Committee	0	163157	0
	<b>1 Total</b>	<b>0</b>	<b>1066055</b>	<b>2269845</b>
<b>02.INDIVIDUAL RESEARCH PROJECTS - UGC</b>				
02-1319-03	UGC Research Award-Dr. Haskarali.E.C	0	966038	966038
	<b>2 Total</b>	<b>0</b>	<b>966038</b>	<b>966038</b>
<b>03. GRANTS FROM OUTSIDE AGENCIES</b>				
03-1281-03	CSIR Scholarship	0	228478	228478
03-1283-03	Other Scholarships-SC/ST Welfare Concession	0	6800	68000
03-1301-03	KSCSTE Seminar	0	60000	60000
03-1315-03	The Erudite Scheme	0	330305	330305
03-1320-03	DST-Inspire Fellowship	0	1784041	1784041
03-1343-03	CDMRP Research Project in Dept of Psychology KSCSTE Student Project-	0	10596782	10596782
03-1362-03	Dr.Radhakrishna G.Pillai-Dept of Life Science	0	23526	23526
03-1367-03	AIU South Zone VCs Meet	0	250000	250000
03-1371-03	KSCSTE Student Project-Dr.A.K.Pradeep, Dept of Botany	0	9000	0
03-1372-03	KSCSTE-National Technology Day Celebration	0	15000	15000
	<b>3 Total</b>	<b>0</b>	<b>13303932</b>	<b>13356132</b>
<b>04.INDIVIDUAL RESEARCH PROJECTS</b>				
04-1377-03	Fellowships of Outside agencies	0	4200728	4200728
04-1378-03	BCIL DBT Fellowship-Ms.Soumya.T KSCSTE Fellowship-	0	450000	450000
04-1379-03	Dr.E.Purushothaman -Dept of Chemistry	0	624192	624192
	<b>4 Total</b>	<b>0</b>	<b>5274920</b>	<b>5274920</b>
<b>06.GRANTS FROM GOVERNMENT OF INDIA - General Purposes</b>				
06-1333-03	DBT Project - Department of Biotechnology	3990000	3975000	1612067
06-1364-03	National Symposium Dept of Zoology SERB IBS National Conference	0	100000	0
06-1365-03	& Symposium - Dept of Botany	0	100000	0
06-1366-03	INSA National Conference & Symposium	0	50000	0
	<b>6 Total</b>	<b>3990000</b>	<b>4225000</b>	<b>1612067</b>
<b>07.INDIVIDUAL RESEARCH PROJECTS</b>				
07-1402-03	KSCSTE Assisted Research Project Dr.Santhosh Nampy KSHEC Project – Dr.Liba K Alexander	0	1017351	1017351
07-1420-03	Centre for International Academic Relations KSCSTE-SARD Project -	0	452898	452898
07-1429-03	Dr. Mohamed Shahin Thayyil, Dept of Physics	0	44375	44375
07-1436-03	KSCSTE - Project - Dr. Smitha.V.B-Dept.of Biotechnology	0	641142	641142
07-1438-03	DST WoS Project - Dr. Sheeja U M. Dept of Zoology KSCSTE Project -	0	1330000	1330000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND RECEIPTS**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
07-1439-03	Back to lab - Dr. Vidya P, Dept of Zoology	0	1351574	1351574
07-1440-03	KSCSTE Project - Dr Ramesan M T., Dept of Chemistry KSCSTE Project - Ecophysiological	0	930083	930083
07-1441-03	Studies of Mangroves - Dr. Jos T Puthoor	0	476211	476211
07-1443-03	IUAC Project-Dr.A M Vinodkumar	0	108750	108750
07-1444-03	SWAK Project -Dr.C.C Harilal	0	350000	0
07-1445-03	DST SERB Project – Dr.Sunojkumar P, D Dept of Botany DST-WOS-A Project Dr.Manjary P Gangan,	0	1409600	0
07-1446-03	Dept of Computer Science	0	1341800	500000
07-1447-03	ICPR Project-Dr. K.K Geethakumari, Dept of Sanskrit	0	120000	0
	<b>7 Total</b>	<b>0</b>	<b>9573784</b>	<b>6852384</b>
	<b>08.OTHER AGENCIES</b>			
08-1356-03	Chair in Christian Studies	0	33020	33020
08-1357-03	Chair in Islamic Studies	0	85898	85898
08-1360-03	EMS Chair for Marxian Studies	0	2516993	2516993
08-1370-03	Chair for Vaikom Muhammed Basheer	0	109	109
08-1372-03	CH Mohammed Koya Chair for Developing Societies	0	226819	226819
08-1377-03	MPLADS - Construction of Building - CHMK Chair	0	815702	815702
08-1378-03	Mohamed Abdurahman Chair	0	2500000	0
	<b>8 Total</b>	<b>0</b>	<b>6178541</b>	<b>3678541</b>
	<b>10.NATIONAL SERVICE SCHEME</b>			
10-1392-03	Regular NSS (State & Central)	0	3220000	0
10-1393-03	Special Camping Programme	0	5625000	0
10-1394-03	Other Receipts/Refunds	0	300000	253523
10-1397-03	NSS-Self Funded Units	0	0	25350
	<b>10 Total</b>	<b>0</b>	<b>9145000</b>	<b>278873</b>
	<b>12.Refunds</b>			
12-1401-03	Refunds	0	0	662038
	<b>12 Total</b>	<b>0</b>	<b>0</b>	<b>662038</b>
	<b>Sub Total (Part III - Era Marked Funds Receipts)</b>	<b>3990000</b>	<b>49733270</b>	<b>34950838</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART IV - DEBTS, DEPOSITS AND ADVANCES**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>
<b>IV. DEBTS DEPOSITS AND ADVANCES</b>				
01-1501-04	Advance for House Construction	8700000	8700000	15152517
01-1505-04	Festival Advance	15000000	15000000	8709000
01-1506-04	Marriage Advance	100000	100000	0
01-1507-04	Provident Fund	220000000	220000000	194011136
01-1508-04	Endowments	1300000	1300000	130558
01-1511-04	Permanent Advance	500000	500000	0
01-1512-04	Departmental Advance	25000	25000	0
01-1514-04	Staff Welfare Fund	2000000	2000000	3825180
01-1515-04	Rent of Buildings (UGC Assisted)	500000	500000	0
01-1516-04	Income Tax	100000000	100000000	63287265
01-1517-04	Group Insurance	9000000	9000000	8454050
01-1518-04	Provident Fund of Deputed Staff	10000000	10000000	2059148
01-1519-04	Life Insurance Premium	25000000	25000000	26718555
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	63994306
01-1523-04	Court Attachment	50000	50000	2575999
01-1524-04	Profession Tax	5000000	5000000	4650146
01-1527-04	Miscellaneous	200000	200000	13736
01-1529-04	Refunds	3000000	3000000	2264709
01-1530-04	Fixed Deposit account	1000000	1000000	0
01-1532-04	Overhead charges of Projects	500000	500000	538350
01-1534-04	State Life Insurance Scheme (SLIS)	9000000	9000000	10385111
01-1535-04	Caution Deposit (Cost Based Courses)	5000000	5000000	1276280
01-1536-04	Security Deposit	370000	370000	210813
01-1537-04	Chief Ministers Relief Fund	100	6000000	4681413
01-1538-04	Group Personal Accident Insurance Scheme	700000	700000	805500
01-1540-04	KCWWF	2500000	2500000	1415424
01-1542-04	Employees Provident Fund – Employees Share	2000000	2000000	1033023
01-1544-04	NPS Pension Contribution – Employees Share	20000000	20000000	22868896
01-1545-04	Earnest Money Deposit – e-tenders	3000000	3000000	719831
01-1546-04	Balasanthwanam Fund	200000	200000	161950
01-1548-04	GST	1000000	1000000	3269916
01-1549-04	SWF Subscription/repayment-Deputed staff	0	100000	0
01-1550-04	Covid 19 Deferement salary	0	0	100526254
	<b>Sub Total (Part IV - Receipts)</b>	<b>515695100</b>	<b>521795000</b>	<b>543739066</b>
	<b>Grand Total</b>	<b>4903991100</b>	<b>4033588685</b>	<b>4059320997</b>





# EXPENDITURE

ABSTRACT OF EXPENDITURE FOR THE YEAR 2020-21				
Sl No	Particulars	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21
1	Part - I Non Plan	3596136950	3665009293	2319893574
2	Part - II (A) UGC Assisted Plan Schemes	45400000	58764429	26218378
	Part - II (B) State Assisted Plan Schemes	322500000	173267322	80023630
	Part - II (C.) Other Programs	409046100	430563305	265093254
	Part – II (D) Expenditure under RUSA	0	0	0
	Part – II Total	776946100	662595056	371335262
3	Part - III Earmarked Special Funds	3990000	86214516	54678426
4	Part - IV - Debts, Deposits and Advances	526495100	557121202	466627409
	<b>Total:</b>	4903568150	4970940067	3212534671

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>01. GENERAL ADMINISTRATION</b>					
01-2001-01	Staff Salary/Remuneration	330000000	323248065	247588296	75659769
01-2002-01	Travelling Allowance	1000000	1000000	309252	690748
01-2003-01	Telephone Charges	1200000	1200000	1189533	10467
01-2005-01	Repair of Computer/Equipment	600000	300000	1581	298419
01-2006-01	OE & M	600000	800000	602072	197928
01-2007-01	Repair & Purchase of Furniture	200000	352870	347885	4985
01-2008-01	Postage	10725000	10725000	7806912	2918088
01-2009-01	Advertisement Charges	600000	700000	682003	17997
01-2010-01	Contingent Charges	100000	50000	4000	46000
01-2013-01	Remuneration to Contract Staff	34800000	34800000	27750169	7049831
01-2015-01	AMC for Computer System	2000000	3500000	1980838	1519162
01-2016-01	Rent of Buildings-Information Centers	300000	150000	116088	33912
01-2032-01	Legal Charges	2000000	2000000	1035000	965000
01-2033-01	Hospitality Charges of Vice Chancellor	200000	100000	33651	66349
01-2035-01	Computer Consumables/Maintenance	900000	650000	545221	104779
01-2036-01	Computer Accessories	0	0	0	0
01-2037-01	Convocation Charges	300000	150000	0	150000
01-2038-01	Stationery	700000	350000	338351	11649
01-2039-01	Subscription to Internet connectivity	1500000	1500000	980770	519230
01-2040-01	Malayalam Official Language Campaign	100000	50000	0	50000
01-2041-01	Single Window System	5000000	22382700	1084153	21298547
01-2042-01	Digital Student Service Centre	0	2448161	2427661	20500
	<b>1 Total</b>	<b>392825000</b>	<b>406456796</b>	<b>294823436</b>	<b>111633360</b>
<b>02. COLLEGE DEVELOPMENT COUNCIL</b>					
02-2001-01	Staff Salary/Remuneration	17000000	17000000	13647509	3352491
02-2002-01	Travelling Allowance	75000	37500	0	37500
02-2003-01	TA/Other Expenses - Principal/Examiners	700000	1200000	1145749	54251
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
02-2035-01	Computer Consumables/Maintenance	25000	12500	0	12500
02-2036-01	Developmental Charges	100	50	0	50
02-2037-01	M.M. Ghani Award	150000	75000	0	75000
	<b>2 Total</b>	<b>18025100</b>	<b>18392550</b>	<b>14793258</b>	<b>3599292</b>
<b>03. TRAVELLING EXPENSES</b>					
	TA to University Authorities				
03-2002-01	/Inspection Commission etc.	4000000	5000000	4748615	251385
	<b>3 Total</b>	<b>4000000</b>	<b>5000000</b>	<b>4748615</b>	<b>251385</b>
<b>04. ELECTION</b>					
04-2001-01	Staff Salary/Remuneration	2500000	2500000	1130404	1369596
04-2002-01	Travelling Allowance	100	100	0	100
04-2006-01	OE & M	100	100	0	100
04-2008-01	Postage	100	100	0	100
04-2009-01	Advertisement Charges	100	100	0	100

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>4 Total</b>		<b>2500400</b>	<b>2500400</b>	<b>1130404</b>	<b>1369996</b>
<b>05. ENGINEERING</b>					
05-2001-01	Staff Salary/Remuneration	47200000	47200000	40484148	6715852
05-2002-01	Travelling Allowance	50000	50000	4104	45896
05-2003-01	Telephone Charges	20000	10000	8462	1538
05-2006-01	OE & M	20000	10000	2695	7305
05-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	5646	4354
05-2010-01	Contingent Charges	30000	15000	0	15000
05-2013-01	Remuneration to Contract Staff	8000000	9765926	9765926	0
05-2031-01	Computer Consumables/Maintenance	30000	15000	2250	12750
05-2032-01	Maintenance of Vehicle	200000	100000	75789	24211
05-2034-01	Miscellaneous	300000	150000	1502	148498
05-2035-01	Maintenance of Staff Car/Van	1800000	1800000	1288083	511917
05-2037-01	Purchase of Vehicles	100	3824506	0	3824506
05-2061-01	Maintenance/Fuel charges of Machineries	400000	200000	52189	147811
05-2062-01	Maintenance and Repair of Vehicles	50000	50000	39316	10684
05-2063-01	Maintenance of University Bus	0	1200000	666708	533292
<b>5 Total</b>		<b>58110100</b>	<b>64400432</b>	<b>52396818</b>	<b>12003614</b>
<b>06. EXAMINATIONS</b>					
06-2001-01	Staff Salary/Remuneration	480000000	480000000	377767391	102232609
06-2002-01	Travelling Allowance	400000	400000	123877	276123
06-2006-01	OE & M	175000	87500	75085	12415
06-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	70987	29013
06-2008-01	Postage	100	50	0	50
06-2010-01	Contingent Charges	50000	25000	5957	19043
06-2013-01	Remuneration to Contract Staff	19000000	19000000	13384280	5615720
06-2021-01	Hire Charge of Vehicles	100	100	0	100
06-2031-01	Remuneration to Examiners	95000000	95000000	87392193	7607807
06-2032-01	Conduct of Examinations	70000000	76298754	75374600	924154
06-2033-01	TA to Examiners	40000000	40000000	6222847	33777153
06-2034-01	Stationery & Printing	14000000	28000000	13943125	14056875
06-2035-01	Refund of Revaluation Fee	0	0	0	0
06-2036-01	Convocation Charges	5000	5000	0	5000
06-2037-01	Computer Consumables/Maintenance	1000000	1000000	283864	716136
06-2038-01	Entrance Examination	0	0	0	0
06-2039-01	Maintenance/Fuel Charges of Vehicles	2700000	2700000	1498016	1201984
06-2040-01	SDE-EXAMS-General expences.	25000	12500	0	12500
06-2041-01	SDE-EXAMS-Vehicle Maintenance.	100000	50000	0	50000
<b>6 Total</b>		<b>722555200</b>	<b>742678904</b>	<b>576142222</b>	<b>166536682</b>
<b>07. USIC</b>					
07-2001-01	Staff Salary/Remuneration	6000000	6000000	4231181	1768819
07-2002-01	Travelling Allowance	25000	12500	0	12500
07-2006-01	OE & M	26000	13000	1713	11287
07-2007-01	Repair/ AMC ( Equipment & Furniture )	50000	50000	14358	35642
07-2010-01	Contingent Charges	25000	12500	0	12500
07-2013-01	Remuneration to Contract Staff	4000000	4000000	2960683	1039317

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
07-2031-01	Supplies (Consumables/Materials)	50000	25000	4390	20610
07-2032-01	Maintenance of EPABX	26000	13000	9440	3560
07-2033-01	Laboratory Consumables	0	0	0	0
07-2034-01	Maintenance of University Bus	100	50	0	50
07-2035-01	Maintenance of Staff Car/Van	220000	110000	74940	35060
07-2036-01	Glass Blowing	0	0	0	0
07-2037-01	Purchase of Vehicles	100	50	0	50
07-2038-01	FSMA Charges	0	0	0	0
07-2039-01	Consumables for Service Centre Accessories and Spares	25000	12500	0	12500
07-2040-01	for Maintenance-Depts	1200000	600000	299983	300017
	<b>7 Total</b>	<b>11647200</b>	<b>10848600</b>	<b>7596688</b>	<b>3251912</b>
<b>09. DEPARTMENT OF BOTANY</b>					
<b>(a) Botany</b>					
09-2000-01	Staff Salary/Remuneration (Teaching)	25000000	25000000	19084313	5915687
09-2001-01	Staff Salary/Remuneration (Non-Teaching)	3900000	3131300	3103604	27696
09-2002-01	Travelling Allowance	15000	7500	0	7500
09-2006-01	OE & M	25000	12000	4414	7586
09-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	98444	101556
09-2008-01	Postage	0	0	0	0
09-2010-01	Contingent Charges	20000	10000	4267	5733
09-2011-01	Study Tour	15000	15000	0	15000
09-2012-01	Chemicals & Glassware	700000	350000	346903	3097
09-2013-01	Remuneration to Contract Staff	1300000	1300000	752120	547880
09-2015-01	Computer Consumables/Maintenance	30000	12500	6111	6389
09-2032-01	Laboratory/Specimen Charges	7500	3750	0	3750
09-2033-01	Maintenance of Museum, Pictures and Photo gallery	30000	15000	0	15000
09-2034-01	Herbarium Charges	125000	62500	50889	11611
	<b>9 Total</b>	<b>31367500</b>	<b>30119550</b>	<b>23451065</b>	<b>6668485</b>
<b>10 Botanical Garden</b>					
10-2001-01	Staff Salary/Remuneration	2600000	2600000	1590020	1009980
10-2002-01	Travelling Allowance	1000	500	0	500
10-2008-01	Postage	0	0	0	0
10-2010-01	Contingent Charges	10000	10000	9140	860
10-2013-01	Remuneration to Contract Staff	2500000	3095000	3018290	76710
10-2031-01	Tools/Equipment/Power Tiller	100000	100000	97639	2361
10-2032-01	Plants/Seeds/Pots	75000	75000	74779	221
10-2034-01	Miscellaneous	140000	164000	163211	789
10-2040-01	Nursery Unit/Commercial	30000	30000	28660	1340
10-2041-01	Boards/Labels for Plants	40000	40000	39703	297
	<b>10 Total</b>	<b>5496000</b>	<b>6114500</b>	<b>5021442</b>	<b>1093058</b>
<b>11. DEPARTMENT OF ZOOLOGY</b>					
11-2000-01	Staff Salary/Remuneration (Teaching)	19600000	19600000	15686497	3913503
11-2001-01	Staff Salary/Remuneration (Non-Teaching)	5500000	5500000	4447872	1052128
11-2002-01	Travelling Allowance	10000	5000	0	5000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
11-2006-01	OE & M	40000	20000	7768	12232
11-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	182729	17271
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	447474	2526
11-2013-01	Remuneration to Contract Staff	400000	400000	174280	225720
11-2031-01	Museum	200000	100000	99879	121
11-2032-01	Specimen & Laboratory Charges	25000	12500	0	12500
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	0	5000
	<b>11 Total</b>	<b>26952500</b>	<b>26333750</b>	<b>21046499</b>	<b>5287251</b>
<b>12. DEPARTMENT OF LIFESCIENCES</b>					
12-2000-01	Staff Salary/Remuneration (Teaching)	10000000	10000000	9614756	385244
12-2001-01	Staff Salary/Remuneration (Non-Teaching)	4500000	4500000	3195200	1304800
12-2002-01	Travelling Allowance	5000	0	0	0
12-2006-01	OE & M	24000	12000	9874	2126
12-2007-01	Repair/ AMC ( Equipment & Furniture )	150000	150000	41369	108631
12-2008-01	Postage	0	0	0	0
12-2010-01	Contingent Charges	5000	5000	4683	317
12-2011-01	Study Tour	15000	0	0	0
12-2012-01	Chemicals & Glassware	2000000	1250750	1230339	20411
12-2013-01	Remuneration to Contract Staff	1600000	1600000	1177620	422380
12-2031-01	Animal Feed & Others	100000	50000	29350	20650
12-2032-01	Specimen Teaching & Research	2000	0	0	0
12-2033-01	Teaching Aids/Slides etc.	1000	0	0	0
12-2034-01	Publication of Monographs	1500	0	0	0
12-2035-01	Research facilities in other Institutions	2000	0	0	0
12-2037-01	Insurance Premium-Equipment	2000	0	0	0
12-2038-01	Gas Charges	40000	0	0	0
12-2039-01	M.Sc Forensic Science Programme	1132000	2322000	1168812	1153188
	<b>12 Total</b>	<b>19579500</b>	<b>19889750</b>	<b>16472003</b>	<b>3417747</b>
<b>13. DEPARTMENT OF CHEMISTRY</b>					
13-2000-01	Staff Salary/Remuneration (Teaching)	18201100	18201100	14519738	3681362
13-2001-01	Staff Salary/Remuneration (Non Teaching)	6400000	6400000	5091490	1308510
13-2002-01	Travelling Allowance	6000	3000	0	3000
13-2006-01	OE & M	20000	10000	9923	77
13-2007-01	Repair/ AMC ( Equipment & Furniture )	400000	400000	159804	240196
13-2008-01	Postage	0	0	0	0
13-2010-01	Contingent Charges	10000	5000	1750	3250
13-2011-01	Study Tour	15000	15000	0	15000
	Chemicals, Glasswares &				
13-2012-01	Laboratory Consumables	1100000	550000	548598	1402
13-2013-01	Remuneration to Contract Staff	3400000	3400000	2403162	996838
13-2031-01	Gas Charges	75000	37500	7813	29687
13-2032-01	Physio-chemicals & Micro Analysis	10000	5000	0	5000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
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	23452	1548
13-2036-01	Internet/Networking	0	0	0	0
13-2037-01	Computer Consumables/Maintenance	30000	15000	13299	1701
	<b>13 Total</b>	<b>29727200</b>	<b>29071650</b>	<b>22779029</b>	<b>6292621</b>
<b>14. DEPARTMENT OF PHYSICS</b>					
14-2000-01	Staff Salary/Remuneration (Teaching)	17000000	17000000	15213827	1786173
14-2001-01	Staff Salary/Remuneration (Non-Teaching)	4200000	4200000	4117923	82077
14-2002-01	Travelling Allowance	10000	5000	0	5000
14-2006-01	OE & M	40000	20000	6029	13971
14-2007-01	Repair/ AMC ( Equipment & Furniture )	150000	150000	73448	76552
14-2008-01	Postage	0	0	0	0
14-2010-01	Contingent Charges	5000	2500	1891	609
14-2011-01	Study Tour	15000	15000	0	15000
14-2013-01	Remuneration to Contract Staff	600000	940000	798000	142000
14-2031-01	Lab Consumables Equipment - Scheme	275000	137500	136967	533
14-2032-01	on Radiation Research Supplies & Other Charge-	100000	50000	0	50000
14-2033-01	Radiation Research	100	50	0	50
14-2034-01	Publication/Reprint-Radiation Research	100	50	0	50
14-2036-01	Computer Consumables/Maintenance	150000	75000	3351	71649
14-2037-01	Observatory	150000	75000	0	75000
14-2038-01	Purchase of Liquid Nitrogen/AMC	250000	250000	0	250000
14-2039-01	Seminar/Workshop	100000	50000	0	50000
14-2040-01	Advanced Material Analysis	10000	5000	0	5000
14-2041-01	Student Academic Extension Activities	1000	500	0	500
	<b>14 Total</b>	<b>23056200</b>	<b>22975600</b>	<b>20351436</b>	<b>2624164</b>
<b>15. DEPT. OF MATHEMATICS</b>					
15-2000-01	Staff Salary/Remuneration (Teaching)	12422850	12422850	7965330	4457520
15-2001-01	Staff Salary/Remuneration (Non-Teaching)	1800000	1800000	1463680	336320
15-2002-01	Travelling Allowance	4000	2000	0	2000
15-2006-01	OE & M	20000	10000	5482	4518
15-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	0	25000
15-2008-01	Postage	0	0	0	0
15-2010-01	Contingent Charges	15000	7500	0	7500
15-2013-01	Remuneration to Contract Staff	900000	900000	577580	322420
15-2015-01	Computer Consumables/Maintenance	60000	30000	0	30000
15-2031-01	Seminar/Workshop	150000	75000	7000	68000
15-2032-01	Publication of University Maths Series	10000	5000	0	5000
15-2033-01	Bridge Course	50000	25000	15000	10000
	<b>15 Total</b>	<b>15456850</b>	<b>15302350</b>	<b>10034072</b>	<b>5268278</b>
<b>16. DEPARTMENT OF STATISTICS</b>					
16-2000-01	Staff Salary/Remuneration (Teaching)	10200000	10200000	8061466	2138534
16-2001-01	Staff Salary/Remuneration (Non-Teaching)	1500000	1500000	1482069	17931

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
16-2002-01	Travelling Allowance	5000	2500	0	2500
16-2006-01	OE & M	10000	10000	6306	3694
16-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	10000	8938	1062
16-2008-01	Postage	3000	1750	0	1750
16-2010-01	Contingent Charges	8000	4000	0	4000
16-2013-01	Remuneration to Contract Staff	1000000	1000000	705425	294575
16-2031-01	Seminar/Workshop	60000	30000	16500	13500
16-2032-01	Insurance-Computer & Accessories	2000	1000	0	1000
16-2033-01	Computer Consumables/Maintenance	30000	15000	4000	11000
	<b>16 Total</b>	<b>12838000</b>	<b>12774250</b>	<b>10284704</b>	<b>2489546</b>
<b>17. DEPT. OF BIO-TECHNOLOGY</b>					
17-2000-01	Staff Salary/Remuneration (Teaching)	9600000	9600000	6405030	3194970
17-2001-01	Staff Salary/Remuneration (Non-Teaching)	4200000	4200000	3058542	1141458
17-2002-01	Travelling Allowance	10000	5000	0	5000
17-2003-01	Telephone Charges	10000	10000	2371	7629
17-2006-01	OE & M	30000	15000	9443	5557
17-2007-01	Repair/ AMC ( Equipment & Furniture )	7000	30000	5290	294710
17-2008-01	Postage	0	0	0	0
17-2010-01	Contingent Charges	30000	15000	10107	4893
17-2011-01	Study Tour	0	15000	0	15000
17-2012-01	Chemicals, Glasswares/ Laboratory items	0	1350000	952844	397156
17-2013-01	Remuneration to Contract Staff	600000	640000	582400	57600
17-2031-01	Aimal Feed	0	15000	15000	0
17-2033-01	Developmental Charges	0	75000	51637	23363
17-2035-01	Seminar/Workshop	0	50000	0	50000
17-2038-01	Gas Charges	0	30000	5783	24217
	<b>17 Total</b>	<b>14487000</b>	<b>16320000</b>	<b>11098447</b>	<b>5221553</b>
<b>20. DEPARTMENT OF HISTORY</b>					
20-2000-01	Staff Salary/Remuneration (Teaching)	16500000	16500000	13315998	3184002
20-2001-01	Staff Salary/Remuneration (Non-Teaching)	4000000	4048050	4048050	0
20-2002-01	Travelling Allowance	15000	7500	0	7500
20-2006-01	OE & M	20000	10000	7489	2511
20-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	5646	9354
20-2008-01	Postage	0	0	0	0
20-2010-01	Contingent Charges	10000	5000	0	5000
20-2011-01	Study Tour	30000	30000	0	30000
20-2013-01	Remuneration to Contract Staff	1600000	1600000	691340	908660
20-2014-01	Book binding	5000	2500	0	2500
20-2031-01	Computer Consumables/Maintenance	50000	25000	4800	20200
20-2032-01	Procurement of Hist.Records & Relics	80000	40000	0	40000
20-2034-01	Museum development	100000	50000	0	50000
20-2036-01	Journal of South Indian history	50000	25000	0	25000
20-2037-01	Seminar/Workshop	100000	50000	1992	48008
20-2038-01	South Indian History Congress	0	0	0	0
	<b>20 Total</b>	<b>22575000</b>	<b>22408050</b>	<b>18075315</b>	<b>4332735</b>
<b>21. DEPARTMENT OF COMMERCE</b>					



## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
<b>&amp; MANAGEMENT STUDIES</b>					
21-2000-01	Staff Salary/Remuneration (Teaching)	17000000	17000000	8936111	8063889
21-2001-01	Staff Salary/Remuneration (Non Teaching)	3900000	3900000	3039681	860319
21-2002-01	Travelling Allowance	30000	20000	0	20000
21-2003-01	Telephone Charges	15000	15000	5383	9617
21-2004-01	Subscription of Journals Repair/AMC of	30000	45000	43073	1927
21-2005-01	Equipment and Teaching Aid	65000	65000	16484	48516
21-2006-01	OE & M	20000	10000	9975	25
21-2007-01	Repair of Furniture	35000	37500	0	37500
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 to Contract Staff	1200000	1385000	984010	400990
21-2031-01	MBA Entrance Test	300000	100000	62000	38000
21-2032-01	Course Material/Consumables In-plant training to MBA	20000	10000	0	10000
21-2033-01	Students/Industrial Visits	40000	20000	0	20000
21-2034-01	Training Programme	80000	40000	27000	13000
	<b>21 Total</b>	<b>22779000</b>	<b>22677000</b>	<b>13123717</b>	<b>9553283</b>
<b>22. DEPT. OF LIFE LONG LEARNING</b>					
22-2000-01	Staff Salary/Remuneration(Teaching)	0	0	0	0
22-2001-01	Staff Salary/Remuneration (Non-Teaching)	2400000	2400000	1278979	1121021
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	2280	12720
22-2006-01	OE & M	24000	12000	502	11498
22-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	2160	12840
22-2008-01	Postage	1000	500	0	500
22-2010-01	Contingent Charges	4000	2000	0	2000
22-2013-01	Remuneration to Contract Staff	300000	425000	381710	43290
22-2031-01	Printing Material Production Development Scheme	2500	1250	0	1250
22-2033-01	/Conducting Adult Education	7500	3750	0	3750
22-2034-01	Training Programme	100000	50000	15000	35000
22-2035-01	Mahilamandal Cottage Industries	10000	5000	0	5000
22-2036-01	Adult Education Centres in Colleges	0	0	0	0
22-2037-01	Extension Lecture Programme	140000	70000	12500	57500
22-2039-01	Functional Literacy Centre	0	0	0	0
	<b>22 Total</b>	<b>3028000</b>	<b>3006500</b>	<b>1693131</b>	<b>1313369</b>
<b>23. DEPARTMENT OF EDUCATION</b>					
23-2000-01	Staff Salary/Remuneration (Teaching)	20200000	20200000	15474560	4725440
23-2001-01	Staff Salary/Remuneration (Non-Teaching)	2800000	2800000	2285330	514670
23-2002-01	Travelling Allowance	20000	10000	0	10000
23-2006-01	OE & M	20000	10000	3943	6057
23-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	15934	9066
23-2008-01	Postage	0	0	0	0

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
23-2010-01	Contingent Charges	15000	7500	0	7500
23-2011-01	Study Tour	15000	15000	15000	0
23-2013-01	Remuneration to Contract Staff	950000	950000	666870	283130
23-2014-01	Book binding	3000	1500	0	1500
23-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
23-2031-01	In-service Training	0	0	0	0
23-2032-01	Publication of Monograph/Journal	25000	12500	0	12500
23-2033-01	M.Ed. Entrance Examination	100	50	0	50
23-2034-01	Seminar/Workshop	60000	30000	30000	0
	<b>23 Total</b>	<b>24153100</b>	<b>24071550</b>	<b>18491637</b>	<b>5579913</b>
<b>24. DEPARTMENT OF ECONOMICS</b>					
24-2000-01	Staff Salary/Remuneration (Teaching)	12900000	12900000	5903582	6996418
24-2001-01	Staff Salary/Remuneration (Non-Teaching)	5300000	5300000	4517800	782200
24-2002-01	Travelling Allowance	20000	10000	0	10000
24-2003-01	Telephone Charges	25000	12500	9199	3301
24-2004-01	Subscription to Journals	35000	35000	33460	1540
24-2006-01	OE & M	20000	10000	9232	768
24-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	10950	14050
24-2008-01	Postage	7000	3500	1205	2295
24-2010-01	Contingent Charges	20000	10000	9542	458
24-2011-01	Study Tour	15000	15000	0	15000
24-2013-01	Remuneration to Contract Staff	3500000	4293765	4293765	0
24-2014-01	Binding Charges	5000	2500	0	2500
24-2015-01	Computer Consumables/Maintenance	15000	7500	6534	966
24-2032-01	Campus Development	50000	25000	2909	22091
24-2034-01	Seminar/Workshop	50000	25000	0	25000
24-2036-01	Publication of Monograph	20000	10000	0	10000
24-2037-01	Fuel/Maintenance Charge of Bus	200000	100000	73334	26666
24-2038-01	Maintenance of Generator	250000	125000	86144	38856
	<b>24 Total</b>	<b>22457000</b>	<b>22909765</b>	<b>14957656</b>	<b>7952109</b>
<b>25. DEPARTMENT OF JOURNALISM &amp; MASS COMMUNICATION</b>					
25-2000-01	Staff Salary/Remuneration (Teaching)	5200000	5200000	3384775	1815225
25-2001-01	Staff Salary/Remuneration (Non-Teaching)	3700000	3700000	3239906	460094
25-2002-01	Travelling Allowance	2500	1250	0	1250
25-2004-01	Subscription to Journals	50000	50000	36375	13625
25-2006-01	OE & M	15000	15000	9632	5368
25-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	17780	2220
25-2008-01	Postage	100	50	0	50
25-2010-01	Contingent Charges	10000	5000	0	5000
25-2011-01	Study Tour	15000	15000	0	15000
25-2013-01	Remuneration to Contract Staff	2600000	2600000	1761092	838908
25-2014-01	Binding Charges	1000	500	0	500
25-2031-01	Practical Training for Students	20000	10000	0	10000
25-2032-01	News Production Softwares	124000	62000	0	62000
25-2033-01	Printing & Publication of Communication Book Series	2000	1000	0	1000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
25-2034-01	Computer Consumables/Maintenance	10000	5000	0	5000
25-2036-01	Publication of Lab.News Paper & Journal	25000	12500	0	12500
25-2037-01	Course Materials & Special programs	4000	2000	0	2000
25-2038-01	Seminar/Workshop	50000	25000	0	25000
25-2039-01	Video Production	10000	5000	0	5000
	<b>25 Total</b>	<b>11858600</b>	<b>11729300</b>	<b>8449560</b>	<b>3279740</b>
<b>26. DEPARTMENT OF PSYCHOLOGY</b>					
26-2000-01	Staff Salary/Remuneration (Teaching)	7000000	7000000	6101421	898579
26-2001-01	Staff Salary/Remuneration (Non-Teaching)	3400000	3400000	2558493	841507
26-2002-01	Travelling Allowance	5000	2500	0	2500
26-2006-01	OE & M	20000	10000	3647	6353
26-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	20000	15407	4593
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 to Contract Staff	2500000	2500000	1870040	629960
26-2014-01	Binding Charges	5000	2500	0	2500
26-2031-01	Computer Consumables/Maintenance	20000	10000	0	10000
26-2032-01	Publication of Journals	15000	7500	0	7500
26-2033-01	Seminar/Conference/Workshop	50000	25000	0	25000
26-2034-01	Lab consumables/Teaching aids	40000	20000	0	20000
	Publication of Abstracts				
26-2035-01	/Psychological Tests	25000	10000	0	10000
	<b>26 Total</b>	<b>13150500</b>	<b>13030100</b>	<b>10549008</b>	<b>2481092</b>
<b>27. DEPARTMENT OF PHILOSOPHY</b>					
27-2000-01	Staff Salary/Remuneration (Teaching)	4100000	4100000	2660179	1439821
27-2001-01	Staff Salary/Remuneration (Non-Teaching)	2500000	2500000	2015130	484870
27-2002-01	Travelling Allowance	2500	1250	0	1250
27-2006-01	OE & M	20000	10000	6672	3328
27-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	15000	12140	2860
27-2008-01	Postage	100	50	0	50
27-2010-01	Contingent Charges	7000	3500	0	3500
27-2011-01	Study Tour	15000	15000	0	15000
27-2013-01	Remuneration to Contract Staff	2700000	2700000	2088520	611480
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	20000	10000	399	9601
	<b>27 Total</b>	<b>9459600</b>	<b>9394800</b>	<b>6783040</b>	<b>2611760</b>
<b>28. DEPARTMENT OF LIBRARY &amp; INFORMATION SCIENCE</b>					
28-2000-01	Staff Salary/Remuneration (Teaching)	4400000	4804377	4804377	0
28-2001-01	Staff Salary/Remuneration (Non-Teaching)	2600000	2600000	2141897	458103
28-2002-01	Travelling Allowance	1000	500	0	500
28-2004-01	Subscription of Journals	0	10000	5980	4020
28-2006-01	OE & M	22000	11000	4748	6252
28-2007-01	Repair/ AMC ( Equipment & Furniture )	36000	36000	24581	11419

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
28-2010-01	Contingent Charges	5000	2500	0	2500
28-2011-01	Study Tour	15000	15000	0	15000
28-2013-01	Remuneration to Contract Staff	1300000	1300000	759050	540950
28-2015-01	Computer Consumables/Maintenance	30000	15000	0	15000
28-2016-01	Seminar/Workshop	60000	30000	0	30000
28-2017-01	Day of reading	10000	5000	0	5000
28-2018-01	Library Week.	30000	15000	0	15000
	<b>28 Total</b>	<b>8509000</b>	<b>8844377</b>	<b>7740633</b>	<b>1103744</b>
<b>29. DEPARTMENT OF MALAYALAM</b>					
29-2000-01	Staff Salary/Remuneration (Teaching)	13000000	13000000	10765558	2234442
29-2001-01	Staff Salary/Remuneration (Non-Teaching)	5500000	5500000	4285412	1214588
29-2002-01	Travelling Allowance	5000	2500	0	2500
29-2006-01	OE & M	20000	10000	2810	7190
29-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	4983	15017
29-2008-01	Postage	0	0	0	0
29-2010-01	Contingent Charges	10000	5000	917	4083
29-2011-01	Study Tour	15000	15000	15000	0
29-2013-01	Remuneration to Contract Staff	3200000	3200000	1978645	1221355
29-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
29-2031-01	Preservation of Manuscript	100000	50000	48872	1128
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	60000	30000	0	30000
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	10000	0	10000
	<b>29 Total</b>	<b>22215000</b>	<b>21975000</b>	<b>17102197</b>	<b>4872803</b>
<b>30. DEPARTMENT OF HINDI</b>					
30-2000-01	Staff Salary/Remuneration (Teaching)	14500000	14500000	12262088	2237912
30-2001-01	Staff Salary/Remuneration (Non-Teaching)	4800000	4800000	3515379	1284621
30-2002-01	Travelling Allowance	15000	7500	0	7500
30-2006-01	OE & M	20000	10000	3730	6270
30-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	30000	8443	21557
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 to Contract Staff	2300000	2300000	1356320	943680
30-2014-01	Binding Charges	10000	5000	0	5000
30-2015-01	Computer Consumables/Maintenance	20000	10000	0	10000
30-2031-01	Departmental Journals	80000	40000	0	40000
30-2032-01	Hindi fortnight Celebration	200000	100000	27500	72500
30-2033-01	Seminar/Workshop	100000	50000	27470	22530
	<b>30 Total</b>	<b>22095000</b>	<b>21870000</b>	<b>17200930</b>	<b>4669070</b>

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
<b>31. DEPARTMENT OF SANSKRIT</b>					
31-2000-01	Staff Salary/Remuneration (Teaching)	8500000	8500000	6112138	2387862
31-2001-01	Staff Salary/Remuneration (Non-Teaching)	2600000	2600000	2016420	583580
31-2002-01	Travelling Allowance	10000	5000	0	5000
31-2006-01	OE & M	20000	10000	5842	4158
31-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	25000	8482	16518
31-2008-01	Postage	1000	500	0	500
31-2010-01	Contingent Charges	10000	5000	1958	3042
31-2011-01	Study Tour	15000	15000	0	15000
31-2013-01	Remuneration to Contract Staff	1200000	1200000	395563	804437
31-2014-01	Binding Charges	5000	2500	0	2500
31-2015-01	Computer Consumables/Maintenance	30000	15000	0	15000
31-2031-01	Publication of Monographs/Journals	100000	50000	50000	0
31-2032-01	Sanskrit Day Celebration	60000	30000	0	30000
31-2033-01	Kalidasa Jayanthi	50000	25000	0	25000
31-2034-01	Seminar/Workshop	50000	25000	12500	12500
31-2035-01	Special Lecture Programme	30000	15000	12500	2500
31-2036-01	Subscription to Journals	10000	10000	0	10000
	<b>31 Total</b>	<b>12716000</b>	<b>12533000</b>	<b>8615403</b>	<b>3917597</b>
<b>32. DEPARTMENT OF ENGLISH</b>					
32-2000-01	Staff Salary/Remuneration (Teaching)	12000000	12000000	9145435	2854565
32-2001-01	Staff Salary/Remuneration (Non-Teaching)	3400000	3400000	2896444	503556
32-2002-01	Travelling Allowance	6000	3000	0	3000
32-2006-01	OE & M	30000	15000	4707	10293
32-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	40000	7556	32444
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 to Contract Staff	1700000	1700000	881900	818100
32-2014-01	Binding Charges/Book Bank	20000	10000	0	10000
32-2015-01	Computer Consumables/Maintenance	50000	25000	399	24601
32-2031-01	Publication of Research Journal	40000	20000	0	20000
32-2032-01	Seminar/Workshop	80000	40000	0	40000
	<b>32 Total</b>	<b>17393000</b>	<b>17274000</b>	<b>12936441</b>	<b>4337559</b>
<b>33. DEPARTMENT OF RUSSIAN</b>					
33-2000-01	Staff Salary/Remuneration (Teaching)	0	193179	193179	0
33-2001-01	Staff Salary/Remuneration (Non-Teaching)	2600000	2600000	2185479	414521
33-2002-01	Travelling Allowance	2000	1000	0	1000
33-2006-01	OE & M	20000	10000	5046	4954
33-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	2160	7840
33-2010-01	Contingent Charges	10000	0	0	0
33-2011-01	Study Tour	15000	0	0	0
33-2013-01	Remuneration to Contract Staff	2500000	2500000	1829540	670460
33-2014-01	Binding Charges	10000	5000	0	5000
33-2015-01	Computer Consumables/Maintenance	15000	7500	1500	6000
33-2031-01	Departmental Publication	50000	35000	35000	0
33-2032-01	Seminar/Workshop	60000	30000	22329	7671

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
<b>33 Total</b>		<b>5292000</b>	<b>5391679</b>	<b>4274233</b>	<b>1117446</b>
<b>34. DEPARTMENT OF ARABIC</b>					
34-2000-01	Staff Salary/Remuneration (Teaching)	5100000	5100000	3743165	1356835
34-2001-01	Staff Salary/Remuneration (Non-Teaching)	2600000	2600000	1981293	618707
34-2002-01	Travelling Allowance	2000	1000	0	1000
34-2006-01	OE & M	20000	10000	4962	5038
34-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	19338	662
34-2008-01	Postage	0	0	0	0
34-2010-01	Contingent Charges	10000	5000	0	5000
34-2011-01	Study Tour	15000	0	0	0
34-2013-01	Remuneration to Contract Staff	1900000	1900000	1639800	260200
34-2015-01	Computer Consumables/Maintenance	15000	15000	13799	1201
34-2031-01	Teaching Aids	3000	1500	0	1500
34-2032-01	Departmental Journal	25000	40000	37840	2160
34-2033-01	Seminar/Workshop	50000	25000	18750	6250
34-2038-01	Translation Bureau	500	250	0	250
<b>34 Total</b>		<b>9760500</b>	<b>9717750</b>	<b>7458947</b>	<b>2258803</b>
<b>35. SCHOOL OF DRAMA &amp; FINE ARTS</b>					
35-2000-01	Staff Salary/Remuneration (Teaching)	6800000	6884287	6884287	0
35-2001-01	Staff Salary/Remuneration (Non-Teaching)	3800000	3937085	3937085	0
35-2002-01	Travelling Allowance	20000	10000	6936	3064
35-2003-01	Telephone Charges	30000	15000	13422	1578
35-2004-01	Subscription to Journals	50000	50000	49770	230
35-2006-01	OE & M	20000	20000	11153	8847
35-2007-01	Repair/ AMC ( Equipment & Furniture )	40000	40000	1533	38467
35-2008-01	Postage	5000	5000	3726	1274
35-2010-01	Contingent Charges	7500	3750	3269	481
35-2011-01	Study Tour	15000	15000	0	15000
35-2013-01	Remuneration to Contract Staff	5500000	5500000	4753459	746541
35-2014-01	Binding charges	5000	2500	0	2500
35-2015-01	Computer Consumables/Maintenance	15000	7500	4645	2855
35-2016-01	Maintenance of Archives	5000	5000	1875	3125
35-2032-01	Seminar/Workshop	75000	37500	28125	9375
35-2033-01	Film Appreciation Course	45000	90000	78750	11250
35-2034-01	Television & Film Training	250000	250000	220000	30000
35-2036-01	Assistance to CULT	150000	75000	56250	18750
35-2037-01	Practical Play Production	80000	40000	30000	10000
35-2038-01	Traditional Art Forms	50000	25000	0	25000
35-2039-01	Production Expenses	200000	200000	142500	57500
35-2040-01	Teaching Aid - Course Materials	10000	5000	0	5000
35-2041-01	Publication of Department Journal	25000	12500	9375	3125
35-2042-01	Child Art and Recreational Theatre	50000	25000	0	25000
35-2043-01	New Media and Theatre	20000	10000	0	10000
<b>35 Total</b>		<b>17267500</b>	<b>17265122</b>	<b>16236160</b>	<b>1028962</b>
<b>37. SCHOOL OF</b>					

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
<b>FOLKLORE STUDIES</b>					
37-2000-01	Staff Salary/Remuneration (Teaching)	2600000	2600000	2204565	395435
37-2001-01	Staff Salary/Remuneration (Non-Teaching)	2500000	2600000	2127730	472270
37-2002-01	Travelling Allowance	5000	2500	0	2500
37-2003-01	Telephone Charges	0	0	0	0
37-2004-01	Subscription to Journals	10000	10000	0	10000
37-2006-01	OE & M	25000	12500	6396	6104
37-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	25000	19364	5636
37-2008-01	Postage	0	0	0	0
37-2010-01	Contingent Charges	10000	5000	0	5000
37-2011-01	Field work/Study Tour	40000	40000	0	40000
37-2013-01	Remuneration to Contract Staff	1500000	1500000	1003470	496530
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	70000	35000	0	35000
37-2031-01	Publication of Journal	75000	22500	0	22500
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	60000	30000	10000	20000
37-2037-01	Folklore day celebration	30000	15000	0	15000
37-2038-01	Museum	80000	40000	0	40000
37-2039-01	Maintenance of Kalari Kalam	0	3000	0	3000
	<b>37 Total</b>	<b>7030100</b>	<b>6948050</b>	<b>5371525</b>	<b>1576525</b>
<b>41. DEPT.OF PHYSICAL EDUCATION</b>					
41-2000-01	Staff Salary/Remuneration(Teaching)	1500000	2223124	2223124	0
41-2001-01	Staff Salary/Remuneration (Non Teaching)	11500000	11500000	9759412	1740588
41-2002-01	Travelling Allowance	100000	50000	12372	37628
41-2005-01	Equipments	50000	25000	4655	20345
41-2006-01	OE & M	50000	25000	19181	5819
41-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	15000	5349	9651
41-2008-01	Postage	10000	5000	0	5000
41-2010-01	Contingent Charges	5000	2500	1960	540
41-2011-01	Study Tour	0	0	0	0
41-2013-01	Remuneration to Contract Staff	4600000	5335280	5335280	0
41-2015-01	Computer Consumables/Maintenance	7500	3750	0	3750
41-2031-01	Seminar/workshop	100000	50000	0	50000
41-2032-01	University Club	5000	5000	0	5000
41-2033-01	Inter-Collegiate Tournaments	3500000	3500000	1988509	1511491
41-2034-01	Inter-University Tournaments	10000000	9200000	6471380	2728620
41-2035-01	Maintenance of Play Fields	2500000	2450000	53600	2396400
41-2036-01	Coaching Camps	1000000	500000	24830	475170
41-2037-01	Sports Convocation	150000	150000	40000	110000
41-2039-01	Conduct of Inter-University Tournaments	1500000	1500000	100000	1400000
	Cash Awards to				
41-2040-01	Outstanding University Players	500000	800000	713000	87000
	Coaching Programmes				
41-2041-01	for Promising Youngsters	300000	100000	2840	97160

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
41-2042-01	Sports activities of Teaching Departments	0	0	0	0
41-2044-01	Maintenance of Records & Research	20000	20000	0	20000
41-2046-01	Sports Scholarships	500000	1000000	833000	167000
41-2047-01	Kit Allowances	50000	50000	25000	25000
41-2048-01	Sports Development Fund	6000000	6000000	3298204	2701796
41-2049-01	Track Suits to Players	150000	200000	120000	80000
41-2050-01	Sports Equipments/Trophies	500000	250000	8040	241960
41-2051-01	Cash Awards to Colleges	500000	250000	150000	100000
41-2052-01	MPEd Course.	1000000	500000	0	500000
41-2053-01	Fuel charges Aquatic Complex -	100000	50000	21940	28060
41-2054-01	Maintenance of Swimming pool Participation in the	1000000	1200000	1164527	35473
41-2055-01	World University Championships	0	600000	150000	450000
	<b>41 Total</b>	<b>47227500</b>	<b>47559654</b>	<b>32526203</b>	<b>15033451</b>
<b>42. HEALTH CENTRE</b>					
42-2001-01	Staff Salary/Remuneration	6300000	6300000	5078732	1221268
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	2823	197177
42-2006-01	OE & M	20000	10000	6231	3769
42-2007-01	Repair of Furniture	20000	10000	0	10000
42-2010-01	Contingent Charges	10000	5000	0	5000
42-2013-01	Remuneration to Contract Staff	2900000	2900000	2095781	804219
42-2031-01	Medicines	2000000	2000000	468234	1531766
42-2032-01	Computer Consumables/Maintenance	15000	5000	4939	61
42-2033-01	Consultant Medical Officers	150000	75000	0	75000
42-2034-01	Cleaning Materials	40000	20000	16952	3048
42-2035-01	Chemicals/Glasswares/Reagents	200000	100000	57952	42048
	<b>42 Total</b>	<b>11876000</b>	<b>11643000</b>	<b>7731644</b>	<b>3911356</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)	37000000	37000000	28924109	8075891
43-2002-01	Travelling Allowance	10000	5000	2693	2307
43-2003-01	Telephone Charges	0	0	0	0
43-2004-01	Subscription to Journals/ E-resources	3200000	3200000	383036	2816964
43-2006-01	OE & M	40000	20000	11080	8920
43-2007-01	Repair(Equipment & Furniture)	50000	25000	0	25000
43-2010-01	Contingent Charges	5000	2500	0	2500
43-2013-01	Remuneration to Contract Staff	2100000	2250000	2199121	50879
43-2014-01	Binding Charges	50000	25000	5450	19550
43-2015-01	AMC of Equipments	50000	50000	13541	36459
43-2031-01	Catalogue Cards and Other Materials	50000	25000	10520	14480
43-2032-01	Publication	100	50	0	50
43-2033-01	Consumable for Xerox/Computer	100000	50000	0	50000
43-2036-01	Infonet Centre-AMC/Repair	200000	200000	0	200000



## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
43-2037-01	Infonet Centre-Honorarium	100	50	0	50
43-2038-01	Training to Library Staffs	50000	25000	10206	14794
43-2039-01	Library week/ Day of reading	40000	20000	0	20000
	<b>43 Total</b>	<b>42945200</b>	<b>42897600</b>	<b>31559756</b>	<b>11337844</b>
<b>44. UNIVERSITY PRESS</b>					
44-2001-01	Staff Salary/Remuneration	20100000	20100000	16147606	3952394
44-2002-01	Travelling Allowance	10000	5000	0	5000
44-2006-01	OE & M	50000	25000	8725	16275
44-2007-01	Repair/ AMC ( Equipment & Furniture )	200000	200000	41389	158611
44-2010-01	Contingent Charges	50000	25000	4784	20216
44-2013-01	Remuneration to Contract Staff	1600000	1600000	1328762	271238
44-2031-01	Binding Materials	700000	350000	89249	260751
44-2032-01	Consumables/Chemicals	600000	300000	108960	191040
44-2033-01	Purchase of Paper	3000000	1500000	504933	995067
44-2034-01	Ink	500000	250000	103688	146312
44-2036-01	Maintenance/ Repair of Printing Machines	700000	300000	27116	272884
44-2038-01	Offset plate	800000	400000	303196	96804
44-2041-01	Insurance Charges	50000	50000	27568	22432
	<b>44 Total</b>	<b>28360000</b>	<b>25105000</b>	<b>18695976</b>	<b>6409024</b>
<b>45. STUDENTS WELFARE</b>					
45-2001-01	Staff Salary/Remuneration	8500000	8500000	8317301	182699
45-2002-01	Travelling Allowance	25000	12500	0	12500
45-2003-01	Telephone Charges	12500	12500	0	12500
45-2006-01	OE & M	25000	12500	7251	5249
45-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	12623	7377
45-2010-01	Contingent Charges	10000	5000	0	5000
45-2013-01	Remuneration to Contract Staff	185000	185000	161590	23410
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	0	37500
	<b>45 Total</b>	<b>9382500</b>	<b>9050000</b>	<b>8498765</b>	<b>551235</b>
<b>46. STUDENTS UNION</b>					
46-2040-01	Lump sum Provision - Students Union	8000000	8000000	5352	7994648
46-2041-01	Lump sum Provision - Students Welfare	800000	800000	458548	341452
46-2042-01	Lump sum provision - DSU activities	350000	350000	25000	325000
46-2043-01	DSU Magazine	200000	200000	175000	25000
46-2044-01	Sports Activities -Teaching Departments	75000	75000	46160	28840
	<b>46 Total</b>	<b>9425000</b>	<b>9425000</b>	<b>710060</b>	<b>8714940</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

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
47-2043-01	College Liaison Officers Training Coaching Programme	25000	12500	0	12500
47-2044-01	on Competitive Exams	100000	100000	100000	0
	<b>47 Total</b>	<b>160000</b>	<b>132500</b>	<b>100000</b>	<b>32500</b>
<b>48. CAMPUS LANDSCAPING</b>					
48-2001-01	Staff Salary/Remuneration	1000000	1000000	800220	199780
48-2002-01	Travelling Allowance	1000	500	0	500
48-2010-01	Contingent Charges	6000	3000	2971	29
48-2013-01	Remuneration to Contract Staff	6000000	6000000	5704600	295400
48-2031-01	Miscellaneous Expenses	400000	330000	329648	352
	<b>48 Total</b>	<b>7407000</b>	<b>7333500</b>	<b>6837439</b>	<b>496061</b>
<b>49. STUDY CENTRE , KOZHIKODE</b>					
49-2001-01	Staff Salary/Remuneration	3600000	3600000	3139807	460193
49-2002-01	Travelling Allowance	2500	1250	0	1250
49-2003-01	Telephone Charges	25000	25000	14456	10544
49-2004-01	Subscription to Journals/Dailies	60000	60000	55000	5000
49-2006-01	OE & M	20000	10000	1312	8688
49-2007-01	Repair/ AMC ( Equipment & Furniture )	30000	30000	0	30000
49-2010-01	Contingent Charges	2000	1000	0	1000
49-2013-01	Remuneration to Contract 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	71484	58516
	<b>49 Total</b>	<b>3932100</b>	<b>3902350</b>	<b>3282059</b>	<b>620291</b>
<b>50. ART &amp; PHOTOGRAPHY</b>					
50-2001-01	Staff Salary/Remuneration	3000000	3000000	1514820	1485180
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 )	75000	75000	0	75000
50-2010-01	Contingent Charges	1000	500	0	500
50-2013-01	Remuneration to Contract Staff	200000	200000	0	200000
50-2031-01	Photographic Materials	30000	15000	0	15000
50-2032-01	Artists Materials	2500	1250	0	1250
50-2033-01	Activities of Visual Arts	100	1250	0	1250
	<b>50 Total</b>	<b>3322600</b>	<b>3300000</b>	<b>1514820</b>	<b>1785180</b>
<b>51. HOSTEL MEN STUDENTS</b>					
51-2001-01	Staff Salary/Remuneration/Honorarium	1300000	1300000	1103932	196068
51-2002-01	Travelling Allowance	1000	500	0	500
51-2003-01	Telephone Charges	5000	5000	4590	410
51-2006-01	OE & M	32000	16000	7919	8081
51-2007-01	Repair/ AMC ( Equipment & Furniture )	35000	35000	0	35000
51-2010-01	Contingent Charges	5000	2500	0	2500
51-2013-01	Remuneration to Contract Staff	700000	700000	313500	386500
51-2031-01	Purchase & Repair of Kitchen Utensils	30000	15000	14980	20

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
51-2032-01	Other Hostel Amenities	30000	15000	14989	11
	<b>51 Total</b>	<b>2138000</b>	<b>2089000</b>	<b>1459910</b>	<b>629090</b>
	<b>52. HOSTEL WOMEN STUDENTS</b>				
52-2001-01	Staff Salary/Remuneration/Honorarium	3100000	3100000	2497387	602613
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	0	10000
52-2007-01	Repair/ AMC ( Equipment & Furniture )	20000	20000	0	20000
52-2010-01	Contingent Charges	5000	2500	0	2500
52-2013-01	Remuneration to Contract Staff	1600000	1600000	842160	757840
52-2031-01	Purchase/Repair of Kitchen Utensils	50000	77495	77495	0
52-2032-01	Other Hostel Amenities	20000	10000	0	10000
	<b>52 Total</b>	<b>4830000</b>	<b>4833495</b>	<b>3417042</b>	<b>1416453</b>
	<b>53. HOSTEL TEACHERS</b>				
53-2031-01	Lump sum provision	3000	1500	0	1500
	<b>53 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	12863	7137
54-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	5550	4450
54-2010-01	Contingent Charges	10000	5000	4694	306
54-2013-01	Remuneration to Contract Staff	600000	600000	362120	237880
54-2031-01	Purchase & Repair of Kitchen Utensils	5000	2500	1400	1100
54-2032-01	Other Hostel Amenities	25000	25000	23158	1842
54-2033-01	Electricity Charge	4000	4000	0	4000
	<b>54 Total</b>	<b>682000</b>	<b>673500</b>	<b>409785</b>	<b>263715</b>
	<b>55. MISCELLANEOUS</b>				
55-2000-01	Lump sum Provision- Pay Revision	200000000	200000000	0	200000000
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	12080370	12080370	0
55-2032-01	Contribution/Subscription	300000	490171	429326	60845
55-2033-01	Property Tax	600000	700000	648125	51875
55-2034-01	Miscellaneous	500000	800000	716843	83157
55-2035-01	Seminar & Conferences	750000	750000	76375	673625
55-2036-01	University Information Bulletin	6000	6000	0	6000
55-2037-01	Recreation Centre	1000	1000	0	1000
55-2038-01	Visits of VIPs/Dignitaries	100000	100000	0	100000
55-2039-01	Publication-Calicut University Journal	100000	100000	0	100000
55-2040-01	University Merit Scholarships	500000	1176000	1176000	0
	Assistance to Financially				
55-2041-01	Backward Students	500000	500000	0	500000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
55-2042-01	Research Scholarships & Fellowships	22000000	22000000	11822324	10177676
55-2043-01	Research & Consultancy Organisation	200000	200000	0	200000
55-2044-01	Stipend for Apprentice	200000	200000	0	200000
55-2045-01	Indira Gandhi Memorial Lecture	5000	5000	0	5000
55-2046-01	C.H. Mohammed Koya Chair	5000	5000	0	5000
55-2047-01	University Golden Jubilee Celebrations	0	100000	0	100000
55-2048-01	Staff Training	2000000	1000000	60000	940000
	Extension Lecture				
55-2050-01	Programme (Frontier Series)	600000	600000	123474	476526
55-2052-01	Annual Convocation	100000	100000	0	100000
55-2056-01	NAAC Re-accreditation	500000	0	0	0
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	1328808	325542	1003266
	Seed Money for				
55-2062-01	Research Project Preparation	100000	100000	2928	97072
55-2063-01	Preliminary Expenditure New Departments	100000	100000	0	100000
	NPS-Service Charges				
55-2065-01	to Central Record Keeping Agency, NSDL	10000	120000	100919	19081
55-2066-01	Golden Jubilee Cultural Study Centre	10000000	10000000	0	10000000
55-2067-01	Dr.Ambedkar Scholarship	1000000	1000000	0	1000000
	Knowledge Extension Centre				
55-2068-01	& Extension Activities	20000000	20000000	11643	19988357
55-2069-01	Integral Waste management System	1500000	1500000	13390	1486610
	Energy & water - Green Audit				
55-2070-01	(Solar Energy & Rain Water Harvesting)	20000000	20000000	59000	19941000
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	60000000	60000000	0	60000000
55-2074-01	Centre for Gender Justice	500000	500000	0	500000
	Hihger Education for Person with				
55-2075-01	Special Needs (HEPSN) Centre	1000000	1000000	0	1000000
55-2076-01	University Human Ethical Committee	0	150000	0	150000
	Implementation of Automated				
55-2078-01	Storage and Retrieval System	0	642581	385549	257032
	Sasthrayan-Mathematics				
55-2079-01	& Science Exhibition	300000	300000	0	300000
55-2081-01	Chair for Gandhian Studies and Research	0	306000	233322	72678
	Other Works/Maintenance				
55-2082-01	/Purchase of Essential items	0	14800000	1609883	13190117
	<b>55 Total</b>	<b>355977000</b>	<b>378560930</b>	<b>29875013</b>	<b>348685917</b>
<b>56. PROVIDENT FUND &amp; PENSION</b>					
56-2049-01	Interest on PF	0	0	0	0
56-2050-01	Pension	957000000	957000000	752453853	204546147
56-2051-01	DCRG	135800000	135800000	41204623	94595377
56-2052-01	Pension Contribution	151500000	151500000	0	151500000

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
56-2054-01	Employees Pension Fund	1000	1000	0	1000
56-2055-01	Employees Provident Fund-Uty Share.	3000000	3000000	2195490	804510
56-2056-01	NPS Pension Contribution – Uty share	20000000	23500000	22753491	746509
	<b>56 Total</b>	<b>1267301000</b>	<b>1270801000</b>	<b>818607457</b>	<b>452193543</b>
	<b>57. WORKS</b>				
57-2031-01	Maintenance & Repair (Buildings)	12000000	12000000	11149713	850287
57-2032-01	Maintenance Repair (Roads)	4000000	4000000	0	4000000
57-2033-01	Maintenance & Repair (Waterworks)	1500000	3000000	2344361	655639
57-2034-01	Electricity Charges	28000000	28000000	20511071	7488929
57-2035-01	Maintenance of Electrical Installations M & R Electrical Installation	1500000	1500000	660769	839231
57-2036-01	& Water Supply (Off Campus)	250000	250000	36928	213072
57-2037-01	Maintenance of Stadium	100	100	0	100
57-2038-01	Maintenance of Generators	1500000	1500000	750233	749767
57-2039-01	Maintenance & Repair of LAN Work	100000	100000	49611	50389
57-2040-01	Sports Hostel	30000000	30000000	0	30000000
57-2041-01	Teachers hostel	20000000	20000000	0	20000000
	<b>57 Total</b>	<b>98850100</b>	<b>100350100</b>	<b>35502686</b>	<b>64847414</b>
	<b>61. CHOICE BASED CREDIT SEMESTER SYSTEM</b>				
61-2038-01	Choice based credit semester system	500000	500000	374190	125810
	<b>61 Total</b>	<b>500000</b>	<b>500000</b>	<b>374190</b>	<b>125810</b>
	<b>63. NANO SCIENCE &amp; TECHNOLOGY</b>				
63-2000-01	Staff Salary/Remuneration(Teaching)	1400000	1400000	1342089	57911
63-2001-01	Salary/Remuneration (Non-Teaching)	1500000	1500000	522880	977120
63-2002-01	Travelling Allowance	3000	1500	0	1500
63-2003-01	Telephone Charges	5000	5000	3654	1346
63-2006-01	OE & M	30000	15000	2829	12171
63-2007-01	Repair/ AMC ( Equipment & Furniture )	100000	100000	10620	89380
63-2008-01	Postage	100	50	0	50
63-2010-01	Contingent Charges	10000	5000	1050	3950
63-2011-01	Study Tour	15000	15000	0	15000
63-2012-01	Purchase of Chemicals	300000	150000	0	150000
63-2013-01	Remuneration to Contract Staff	1800000	1800000	1474313	325687
63-2031-01	Seminar/Workshop	50000	25000	0	25000
63-2035-01	Computer Consumables/Maintenance	40000	20000	0	20000
	<b>63 Total</b>	<b>5253100</b>	<b>5036550</b>	<b>3357435</b>	<b>1679115</b>
	<b>65. DEPT. OF WOMEN'S STUDIES</b>				
65-2000-01	Staff Salary/Remuneration(Teaching)	5000000	5000000	4726449	273551
65-2001-01	Salary/Remuneration (Non-Teaching)	3100000	3100000	1934638	1165362
65-2002-01	Travelling Allowance	3000	1500	0	1500
65-2003-01	Telephone Charges	5000	5000	2976	2024
65-2006-01	OE & M	20000	10000	4852	5148
65-2007-01	Repair/ AMC ( Equipment & Furniture )	15000	19318	19318	0
65-2008-01	Postage	3000	1500	0	1500

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
65-2010-01	Contingent Charges	5000	2500	0	2500
65-2011-01	Study Tour	15000	15000	0	15000
65-2013-01	Remuneration to Contract Staff	500000	996210	996210	0
65-2031-01	Seminar/Workshop	100000	50000	49500	500
65-2032-01	Publications	40000	20000	0	20000
65-2035-01	Computer Consumables/Maintenance	15000	7500	0	7500
65-2036-01	International Womens day	18000	9000	8000	1000
65-2037-01	Special Lecture Programme	12000	6000	1500	4500
65-2038-01	Study Materials	20000	10000	1430	8570
	<b>65 Total</b>	<b>8871000</b>	<b>9253528</b>	<b>7744873</b>	<b>1508655</b>
<b>66. DEPT. OF COMPUTER SCIENCE</b>					
66-2000-01	Staff Salary/Remuneration(Teaching)	2300000	2955872	2955872	0
66-2001-01	Salary/Remuneration (Non-Teaching)	600000	799668	799668	0
66-2002-01	Travelling Allowance	3000	1500	0	1500
66-2003-01	Telephone Charges	5000	3000	1391	1609
66-2006-01	OE & M	20000	40000	36382	3618
66-2007-01	Repair/ AMC ( Equipment & Furniture )	25000	12000	10239	1761
66-2008-01	Postage	3000	1500	0	1500
66-2010-01	Contingent Charges	5000	2500	2422	78
66-2011-01	Study Tour	15000	15000	0	15000
66-2013-01	Remuneration to Contract Staff	1000000	1394510	1394510	0
66-2031-01	Seminar/Workshop	50000	25000	0	25000
66-2035-01	Computer Consumables/Maintenance	40000	5000	2300	2700
	<b>66 Total</b>	<b>4066000</b>	<b>5255550</b>	<b>5202784</b>	<b>52766</b>
<b>67. DEPT. OF POLITICAL SCIENCE</b>					
67-2000-01	Staff Salary/Remuneration(Teaching)	1500000	1500000	116572	1383428
67-2001-01	Salary/Remuneration (Non-Teaching)	2000000	2000000	1638538	361462
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	2888	8112
67-2007-01	Repair/ AMC ( Equipment & Furniture )	10000	10000	2823	7177
67-2008-01	Postage	3000	1500	0	1500
67-2010-01	Contingent Charges	6000	3000	0	3000
67-2011-01	Study Tour	15000	15000	0	15000
67-2013-01	Remuneration to Contract Staff	2000000	2000000	1201573	798427
67-2031-01	Seminar/Workshop	120000	60000	0	60000
67-2035-01	Computer Consumables/Maintenance	18000	9000	499	8501
67-2036-01	Publication of Inter Disciplinary Journal	80000	40000	0	40000
	<b>67 Total</b>	<b>5792000</b>	<b>5665000</b>	<b>2962893</b>	<b>2702107</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)	1100000	1100000	895014	204986

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**

**PART I - NON PLAN EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
70-2002-01	Travelling Allowance	5000	2500	0	2500
70-2003-01	Telephone Charges	15000	15000	9014	5986
70-2004-01	Books& Journals	30000	21000	19340	1660
70-2005-01	Repair/Purchase/AMC of equipment	100000	100000	0	100000
70-2006-01	OE & M	50000	25000	10258	14742
70-2007-01	Repair/Purchase of furniture	300000	150000	0	150000
70-2010-01	Contingent Charges	132000	66000	31703	34297
70-2013-01	Remuneration to Contract Staff	5000000	5000000	3995895	1004105
70-2025-01	Food & Accommodation	1000000	500000	250000	250000
70-2031-01	Seminar/Workshop	100000	50000	0	50000
70-2032-01	Electricity & Water charges	200000	200000	104725	95275
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	94000	52870	41130
70-2036-01	Maintenance/Fuel Charges for Vehicles	75000	37500	12066	25434
	<b>70 Total</b>	<b>8342000</b>	<b>7378500</b>	<b>5380885</b>	<b>1997615</b>
<b>71. CENTRAL SOPHISTICATED INSTRUMENTATION FACILITY</b>					
71-2001-01	Staff Salary/Remuneration ( Non-Teaching)	500000	500000	108030	391970
71-2002-01	Travelling Allowance	30000	15000	0	15000
71-2006-01	OE & M	25000	12500	12500	0
71-2007-01	Repair/ AMC ( Equipment )	1000000	3000000	1841845	1158155
71-2010-01	Contingent Charges	40000	20000	19930	70
71-2012-01	Chemicals/Consumables & Glasswares	1000000	500000	270157	229843
71-2013-01	Remuneration to Contract Staff	1200000	1200000	556500	643500
71-2031-01	Gas Charges(Equipments)	200000	200000	166598	33402
71-2033-01	Laboratory Furniture & Fittings	25000	262500	97978	164522
71-2037-01	Computer Consumables/Maintenance	40000	20000	2728	17272
	<b>71 Total</b>	<b>4060000</b>	<b>5730000</b>	<b>3076266</b>	<b>2653734</b>
<b>72. INTER DISCIPLINARY MUSEUM</b>					
72-2001-01	Staff Salary/Remuneration(Non-Teaching)	500000	500000	0	500000
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
72-2013-01	Remuneration to Contract Staff	0	0	0	0
72-2015-01	Computer Consumables/Maintenance	10000	5000	0	5000
72-2016-01	Remuneration to Specimen Collectors	25000	12500	0	12500
72-2031-01	Purchase of Museum tools and equipments	50000	25000	0	25000
72-2032-01	Laboratory and Specimen Charges	50000	25000	0	25000
	Maintenance of Museum				
72-2033-01	Pictures,Photos,Specimen	50000	25000	0	25000
72-2034-01	Trainings	50000	25000	0	25000
	Seminar/Conference/Public				
72-2035-01	and Students interactive Programmes	50000	25000	0	25000

## ANNUAL ACCOUNTS FOR THE YEAR 2020-21

## PART I - NON PLAN EXPENDITURE

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/Savings 2020-21
72-2036-01	Boards/Labels for Museum Exhibits	50000	25000	0	25000
	<b>72 Total</b>	<b>1026000</b>	<b>788000</b>	<b>0</b>	<b>788000</b>
	<b>73. NSS</b>				
73-2001-01	Staff Salary	5682000	5682000	0	5682000
73-2002-01	TA	25000	25000	0	25000
73-2003-01	Telephone Charges	20000	20000	0	20000
73-2004-01	Books & Journal	5000	2500	0	2500
73-2005-01	Office Equipments	10000	5000	4260	740
73-2006-01	OE&M	20000	10000	7350	2650
73-2007-01	Purchase/Repair of Furniture	20000	17811	16842	969
73-2008-01	Postage	100	50	0	50
73-2013-01	Remuneration/Wages to Contingent Staff	350000	350000	252560	97440
73-2032-01	Maintenance of Vehicle	100	50	0	50
73-2034-01	Stationery and Printing	13000	6500	0	6500
	<b>73 Total</b>	<b>6145200</b>	<b>6118911</b>	<b>281012</b>	<b>5837899</b>
	<b>74. CALICUT UNIVERSITY COMPUTER CENTRE</b>				
74-2001-01	Staff Salary/Remuneration(Non-Teaching)	6500000	6500000	3310282	3189718
74-2013-01	Remuneration to Contract Staff	11400000	11400000	6244668	5155332
	<b>74 Total</b>	<b>17900000</b>	<b>17900000</b>	<b>9554950</b>	<b>8345050</b>
	<b>75. IQAC</b>				
75-2030-01	NAAC Re-accreditation	0	2500000	0	2500000
75-2031-01	Seminar/Workshop	0	500000	0	500000
75-2034-01	Miscellaneous	0	500000	0	500000
	<b>75 Total</b>	<b>0</b>	<b>3500000</b>	<b>0</b>	<b>3500000</b>
	<b>Sub Total (Non Plan Expenditure)</b>	<b>3596136950</b>	<b>3665009293</b>	<b>2319893574</b>	<b>1345115719</b>



**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
<b>01. BOTANY</b>					
01-3004-02	Books & Journals	0	0	0	0
01-3005-02	Equipment	0	55666	0	55666
	<b>1 Total</b>	<b>0</b>	<b>55666</b>	<b>0</b>	<b>55666</b>
<b>07. PHYSICS</b>					
07-3004-02	Books & Journals	0	0	0	0
07-3005-02	Equipment	0	93430	0	93430
	<b>7 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>24 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>30 Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>39. DEPT. 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>39 Total</b>	<b>0</b>	<b>140000</b>	<b>0</b>	<b>140000</b>
<b>44. CAPITAL ACCOUNTS-WORKS</b>					
44-3062-02	Students Amenities including Hostels	0	550	0	550
44-3063-02	Construction of 8 Lane Swimming Pool	0	0	0	0
44-3065-02	Construction of Humanities Block	0	11122068	0	11122068
44-3068-02	Construction of Animal House	0	69164	0	69164
	<b>44 Total</b>	<b>0</b>	<b>11191782</b>	<b>0</b>	<b>11191782</b>
<b>45. MISCELLANEOUS</b>					
45-3024-02	Facilities for differently abled persons	0	72000	0	72000
45-3039-02	AMC under XII Plan	0	0	0	0
	<b>45 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	7951756	2048244
46-3004-02	Books & Journals	600000	600000	238899	361101
46-3005-02	Equipment	900000	900000	0	900000
46-3011-02	Participant cost	15000000	15000000	1617542	13382458
46-3012-02	Working expenses	1150000	1150000	379194	770806
46-3013-02	Infrastructure Development	0	1642285	1098098	544187
	<b>46 Total</b>	<b>27650000</b>	<b>29292285</b>	<b>11285489</b>	<b>18006796</b>
<b>47. EDUCATIONAL MULTIMEDIA</b>					
<b>RESEARCH CENTRE</b>					
47-3000-02	Staff Salary/Remuneration	14000000	14120602	14120602	0

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II A - UGC ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
47-3004-02	Books & Journals	100000	100000	495	99505
47-3005-02	Equipment	0	0	0	0
47-3013-02	CLR Wages	600000	600000	395363	204637
47-3017-02	Travel Costs	300000	300000	38000	262000
47-3018-02	OE & M	200000	200000	141490	58510
47-3019-02	Maintenance of Equipment	500000	500000	183227	316773
47-3020-02	Production of Programmes/e-content	1000000	1000000	26500	973500
47-3021-02	Consumables	200000	200000	5330	194670
47-3022-02	Maintenance of Vehicles	200000	200000	21882	178118
47-3023-02	Academic Programme	100000	100000	0	100000
47-3024-02	Purchase of furniture	500000	500000	0	500000
47-3025-02	Edusat	50000	50000	0	50000
	<b>47 Total</b>	<b>17750000</b>	<b>17870602</b>	<b>14932889</b>	<b>2937713</b>
	<b>Sub Total (Part II A Expenditure)</b>	<b>45400000</b>	<b>58764429</b>	<b>26218378</b>	<b>32546051</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
<b>(a) ACADEMIC DEPARTMENTS</b>					
<b>01. BOTANY</b>					
01-4010-02	Development & Modernisation	0	1000000	338980	661020
01-4011-02	Development of Library	0	300000	0	300000
	<b>1 Total</b>	<b>0</b>	<b>1300000</b>	<b>338980</b>	<b>961020</b>
<b>02. ZOOLOGY</b>					
02-4010-02	Development & Modernisation	0	1809500	809500	1000000
02-4011-02	Development of Library	0	300000	0	300000
02-4032-02	Development of Department as centre with potential for excellence	0	4000000	0	4000000
	<b>2 Total</b>	<b>0</b>	<b>6109500</b>	<b>809500</b>	<b>5300000</b>
<b>03. BIOTECHNOLOGY</b>					
03-4010-02	Development & Modernisation	0	800000	0	800000
03-4011-02	Development of Library	0	300000	0	300000
	<b>3 Total</b>	<b>0</b>	<b>1100000</b>	<b>0</b>	<b>1100000</b>
<b>04. LIFE SCIENCES</b>					
04-4000-02	Staff salary/Remuneration(Teaching)	0	0	0	0
04-4010-02	Development & Modernisation	0	800000	0	800000
04-4011-02	Development of Library	0	300000	0	300000
	<b>4 Total</b>	<b>0</b>	<b>1100000</b>	<b>0</b>	<b>1100000</b>
<b>05. CHEMISTRY</b>					
05-4010-02	Development & Modernisation	0	1000000	0	1000000
05-4011-02	Development of Library	0	300000	0	300000
	<b>5 Total</b>	<b>0</b>	<b>1300000</b>	<b>0</b>	<b>1300000</b>
<b>06. PHYSICS</b>					
06-4010-02	Development & Modernisation	0	1000000	0	1000000
06-4011-02	Development of Library	0	300000	0	300000
06-4032-02	Development of Department as centre with potential for excellence	0	3000000	0	3000000
	<b>6 Total</b>	<b>0</b>	<b>4300000</b>	<b>0</b>	<b>4300000</b>
<b>07. MATHEMATICS</b>					
07-4010-02	Development & Modernisation	0	1000000	0	1000000
07-4011-02	Development of Library	0	100000	0	100000
	<b>7 Total</b>	<b>0</b>	<b>1100000</b>	<b>0</b>	<b>1100000</b>
<b>09. STATISTICS</b>					
09-4010-02	Development & Modernisation	0	1000000	0	1000000
09-4011-02	Development of Library	0	250000	0	250000
	<b>9 Total</b>	<b>0</b>	<b>1250000</b>	<b>0</b>	<b>1250000</b>
<b>10. HISTORY</b>					
10-4011-02	Development of Library	0	500000	0	500000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
10-4012-02	Modernisation of Laboratory	0	250000	0	250000
	<b>10 Total</b>	<b>0</b>	<b>750000</b>	<b>0</b>	<b>750000</b>
	<b>11. COMMERCE AND MANAGEMENT STUDIES</b>				
11-4010-02	Development & Modernisation	0	300000	0	300000
11-4011-02	Development of Library	0	250000	0	250000
	<b>11 Total</b>	<b>0</b>	<b>550000</b>	<b>0</b>	<b>550000</b>
	<b>12. LIFE LONG LEARNING</b>				
12-4011-02	Development of Library	0	50000	0	50000
	<b>12 Total</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>50000</b>
	<b>13. PSYCHOLOGY</b>				
13-4010-02	Development & Modernisation	0	300000	33478	266522
13-4011-02	Development of Library	0	200000	0	200000
	<b>13 Total</b>	<b>0</b>	<b>500000</b>	<b>33478</b>	<b>466522</b>
	<b>14. PHILOSOPHY</b>				
14-4010-02	Development & Modernisation	0	200000	0	200000
14-4011-02	Development of Library	0	200000	0	200000
	<b>14 Total</b>	<b>0</b>	<b>400000</b>	<b>0</b>	<b>400000</b>
	<b>15. EDUCATION</b>				
15-4010-02	Development & Modernisation	0	500000	0	500000
15-4011-02	Development of Library	0	300000	0	300000
	<b>15 Total</b>	<b>0</b>	<b>800000</b>	<b>0</b>	<b>800000</b>
	<b>16. JOURNALISM &amp; MASS COMMUNICATION</b>				
16-4010-02	Development & Modernisation	0	500000	0	500000
16-4011-02	Development of Library	0	200000	0	200000
16-4032-02	Development of Department as centre with potential for excellence	0	3000000	0	3000000
	<b>16 Total</b>	<b>0</b>	<b>3700000</b>	<b>0</b>	<b>3700000</b>
	<b>17. ECONOMICS</b>				
17-4010-02	Development & Modernisation	0	300000	0	300000
17-4011-02	Development of Library	0	200000	0	200000
	<b>17 Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>
	<b>18. LIBRARY AND INFORMATION SCIENCE</b>				
18-4010-02	Development & Modernisation	0	500000	33478	466522
18-4011-02	Development of Library	0	250000	0	250000
	<b>18 Total</b>	<b>0</b>	<b>750000</b>	<b>33478</b>	<b>716522</b>
	<b>19. MALAYALAM</b>				
19-4010-02	Modernisation of the Department	0	200000	0	200000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
19-4011-02	Development of Library	0	100000	0	100000
	<b>19 Total</b>	<b>0</b>	<b>300000</b>	<b>0</b>	<b>300000</b>
	<b>20. HINDI</b>				
20-4010-02	Modernisation of the Department	0	300000	0	300000
20-4011-02	Development of Library	0	150000	0	150000
	<b>20 Total</b>	<b>0</b>	<b>450000</b>	<b>0</b>	<b>450000</b>
	<b>21.SANSKRIT</b>				
21-4010-02	Modernisation of the Department	0	200000	0	200000
21-4011-02	Development of Library	0	100000	0	100000
	<b>21 Total</b>	<b>0</b>	<b>300000</b>	<b>0</b>	<b>300000</b>
	<b>22. ENGLISH</b>				
22-4010-02	Modernisation of the Department	0	300000	0	300000
22-4011-02	Development of Library	0	200000	0	200000
	<b>22 Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>
	<b>23. RUSSIAN</b>				
23-4010-02	Modernisation of the Department	0	200000	0	200000
23-4011-02	Development of Library	0	50000	0	50000
	<b>23 Total</b>	<b>0</b>	<b>250000</b>	<b>0</b>	<b>250000</b>
	<b>24. ARABIC</b>				
24-4010-02	Modernisation of the Department	0	300000	0	300000
24-4011-02	Development of Library	0	200000	0	200000
	<b>24 Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</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	1000000	0	1000000
25-4011-02	Development of Library	0	200000	0	200000
	Development of Department				
25-4032-02	as centre with potential for excellence	0	2000000	0	2000000
	<b>25 Total</b>	<b>0</b>	<b>3200000</b>	<b>0</b>	<b>3200000</b>
	<b>26. ADMINISTRATIVE DEPARTMENT</b>				
	Development &				
26-4010-02	Modernisation of Departments	0	16296492	1096492	15200000
	Implementation of				
26-4020-02	e-governance in the University Campus	0	35612416	6914169	28698247
	<b>26 Total</b>	<b>0</b>	<b>51908908</b>	<b>8010661</b>	<b>43898247</b>
	<b>27. PAREEKSHA BHAVAN</b>				
27-4010-02	Development & Modernisation	0	4000000	0	4000000
	<b>27 Total</b>	<b>0</b>	<b>4000000</b>	<b>0</b>	<b>4000000</b>
	<b>28. PHYSICAL EDUCATION</b>				
28-4010-02	Development & Modernisation	0	400000	0	400000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
28-4011-02	Development of Library	0	100000	0	100000
	<b>28 Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</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	4670338	305183	4365155
	<b>31 Total</b>	<b>0</b>	<b>4670338</b>	<b>305183</b>	<b>4365155</b>
	<b>33. INSTITUTE OF TRIBAL STUDIES AND RESEARCH (ITSR)</b>				
33-4010-02	Modernisation of the Department	0	800000	0	800000
33-4011-02	Development of Library	0	0	0	0
	<b>33 Total</b>	<b>0</b>	<b>800000</b>	<b>0</b>	<b>800000</b>
	<b>34. INTERDISCIPLINARY MUSEUM</b>				
34-4010-02	Modernisation of the Department	0	500000	0	500000
	<b>34 Total</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>
	<b>41.(C) MISCELLANEOUS</b>				
41-4012-02	Lump sum Provision for Modernisation	195000000	0	0	0
	Lump sum Provision				
41-4016-02	Development of Library	20000000	0	0	0
41-4017-02	New Programmes - Lump sum Provision	107500000	0	0	0
41-4030-02	Seminar & Workshop	0	939897	939897	0
41-4034-02	SPG Refunds	0	240973	0	240973
41-4037-02	Clean & Green Campus	0	1101354	1101341	13
	<b>41 Total</b>	<b>322500000</b>	<b>2282224</b>	<b>2041238</b>	<b>240986</b>
	<b>42.(D) CAPITAL ACCOUNT WORKS - (Regular)</b>				
42-4019-02	Renovation of Buildings	0	33169890	33142165	27725
42-4044-02	Miscellaneous Works	0	1049478	1049089	389
42-4047-02	Campus Development/Modification	0	1536546	1536546	0
42-4090-02	Ladies Hostel –1st Floor	0	5719101	5719101	0
42-4171-02	Augmentation of Water Supply	0	1138999	1138999	0
42-4211-02	Hostel at Dr.John Matthai Centre	0	468	468	0
42-4216-02	Electrical Work	0	4510723	4510723	0
42-4217-02	CUTEK, Calicut	0	9017926	9017926	0
42-4224-02	Building for Biotechnology	0	4499333	4499333	0
42-4226-02	Construction of DPE Class Room	0	1546794	1546794	0
42-4227-02	ITSR Mens Hostel	0	0	0	0
42-4228-02	ITSR Academic Block	0	3105661	3105661	0
	Golden Jubilee Academic				
42-4231-02	Block of Academic Evaluation	0	1433	1433	0
	<b>42 Total</b>	<b>0</b>	<b>65296352</b>	<b>65268238</b>	<b>28114</b>
	<b>47. SCHOOL OF FOLKLORE STUDIES</b>				
47-4010-02	Development & Modernisation	0	200000	0	200000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II B - STATE ASSISTED PLAN SCHEME EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
47-4011-02	Development of Library	0	150000	0	150000
	<b>47 Total</b>	<b>0</b>	<b>350000</b>	<b>0</b>	<b>350000</b>
	<b>48.DEPT. OF WOMENS STUDIES</b>				
48-4010-02	Development & Modernisation	0	200000	0	200000
48-4011-02	Development of Library	0	150000	0	150000
	<b>48 Total</b>	<b>0</b>	<b>350000</b>	<b>0</b>	<b>350000</b>
	<b>50.Nano Science and Technology</b>				
50-4010-02	Development & Modernisation	0	800000	0	800000
50-4011-02	Development of Library	0	200000	0	200000
	<b>50 Total</b>	<b>0</b>	<b>1000000</b>	<b>0</b>	<b>1000000</b>
	<b>52.Political Science</b>				
52-4010-02	Development & Modernisation	0	500000	0	500000
52-4011-02	Development of Library	0	100000	0	100000
	<b>52 Total</b>	<b>0</b>	<b>600000</b>	<b>0</b>	<b>600000</b>
	<b>53.Computer Science and Technology</b>				
53-4010-02	Development & Modernisation	0	1000000	482874	517126
53-4011-02	Development of Library	0	250000	0	250000
	<b>53 Total</b>	<b>0</b>	<b>1250000</b>	<b>482874</b>	<b>767126</b>
	<b>54. Central Sophisticated Instrumentation Facility</b>				
54-4010-02	CSIF Modernisation	0	8700000	2700000	6000000
	<b>54 Total</b>	<b>0</b>	<b>8700000</b>	<b>2700000</b>	<b>6000000</b>
	<b>Sub Total (Part - II B Expenditure)</b>	<b>322500000</b>	<b>173267322</b>	<b>80023630</b>	<b>93243692</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>01. SCHOOL OF DISTANCE EDUCATION</b>					
01-5001-02	Staff Salary/Remuneration	50900000	47935742	40990062	6945680
01-5002-02	Travelling Allowance	100000	100000	0	100000
01-5003-02	Telephone Charges	75000	75000	0	75000
01-5004-02	Books & Journals	500000	500000	237307	262693
01-5005-02	Repair/Purchase/AMC of Equipment	1000000	1000000	76501	923499
01-5006-02	OE & M	100000	100000	24386	75614
01-5007-02	Repair/Purchase of Furniture	750000	750000	15015	734985
01-5008-02	Postage	100	1925100	1630075	295025
01-5009-02	Advertisement Charges	1000000	1000000	17167	982833
01-5010-02	Contingent Charges	400000	1000000	379498	620502
01-5011-02	Seminar/Workshop	500000	500000	8500	491500
01-5013-02	Remuneration to Contract Staff	11000000	12329066	12329066	0
01-5018-02	Stationery/Printing/Binding charges	1000000	12000000	9830084	2169916
01-5022-02	Entrance Exam	1500000	1500000	0	1500000
01-5023-02	Course Materials	1000000	1000000	0	1000000
	Remuneration-Lesson				
01-5031-02	Writing/Proof Reading	2000000	2000000	222215	1777785
01-5032-02	Contact Classes	7000000	7000000	6116700	883300
01-5033-02	TA/DA to Lesson writers/Teachers etc	5000000	5000000	173678	4826322
01-5036-02	Developmental Charges	1500000	1500000	0	1500000
01-5037-02	Printing Paper	15000000	15000000	2720612	12279388
01-5040-02	Scholarships & Prize Money	50000	50000	0	50000
	Repair/Fuel Charges				
01-5041-02	of Vehicle/Insurance Premium	300000	300000	169892	130108
	Remuneration to Principals				
01-5042-02	/Co-ordinators of study centres	3000000	3000000	295000	2705000
01-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
01-5059-02	Arts&Sports Festival	0	491255	491255	0
	<b>1 Total</b>	<b>103685100</b>	<b>116066163</b>	<b>75727013</b>	<b>40339150</b>
<b>02. PUBLICATION DIVISION</b>					
02-5001-02	Staff Salary/Remuneration	4600000	4600000	3227280	1372720
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	250000	250000	4513	245487
02-5006-02	OE & M	15000	15000	3851	11149
02-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
02-5010-02	Contingent Charges	5000	5000	0	5000
02-5013-02	Remuneration to Contract Staff	500000	500000	456268	43732
02-5015-02	Computer Consumables	100000	100000	0	100000
02-5018-02	Stationery/Printing/Binding Charges	50000	50000	0	50000
	Remuneration for				
02-5031-02	Preparing Study Materials	25000	25000	0	25000
02-5034-02	Royalty	1500000	1500000	1176980	323020
02-5035-02	Printing Books other than Text Books	100000	100000	0	100000
02-5037-02	Purchase of Paper/Printing Materials	5000000	5000000	0	5000000



**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
02-5038-02	Postage	2500	2500	0	2500
02-5039-02	Book Fair/Seminar	15000	15000	0	15000
02-5046-02	Civil/Electrical – Maintenance of Building	2500	2500	0	2500
	<b>2 Total</b>	<b>12210000</b>	<b>12210000</b>	<b>4868892</b>	<b>7341108</b>
<b>03. INSTITUTE OF ENGINEERING &amp; TECHNOLOGY</b>					
03-5001-02	Staff Salary/Remuneration (Non-Teaching)	4800000	4800000	3955087	844913
03-5002-02	Travelling Allowance	30000	30000	15980	14020
03-5003-02	Telephone Charges	5000	5000	2699	2301
03-5004-02	Books & Journals	500000	812800	503418	309382
03-5005-02	Repair/Purchase/AMC of Equipments.	400000	1557000	79240	1477760
03-5006-02	OE & M	10000	10000	1000	9000
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	4000	29000	10710	18290
03-5011-02	Seminar/Workshop	150000	150000	0	150000
03-5013-02	Remuneration to Contract Staff	30000000	30000000	23465705	6534295
03-5017-02	Electricity/Water charges	1500000	1500000	707262	792738
03-5018-02	Stationery & Printing	80000	80000	56421	23579
03-5029-02	Refund of fees	225000	225000	0	225000
03-5041-02	Laboratory & Workshop	4000000	6384600	645698	5738902
03-5042-02	Fuel/Maintenance/Hire of Vehicles Purchase & Maintenance	500000	500000	201622	298378
03-5043-02	of Transformer & Generator	100000	100000	20500	79500
03-5044-02	Land Development	300000	300000	0	300000
03-5046-02	Civil/Electrical – Maintenance of Building	200000	700000	592731	107269
03-5047-02	Maintenance of Electrification	10000	10000	0	10000
03-5052-02	Consumables for Workshop/Laboratories Sports & Games (Development	100000	100000	33702	66298
03-5053-02	Fields/Purchase of Equipments)	150000	150000	0	150000
03-5054-02	Career Guidance and placement	100000	100000	0	100000
	<b>3 Total</b>	<b>43364100</b>	<b>47864100</b>	<b>30291775</b>	<b>17572325</b>
<b>04 MA SOCIOLOGY COURSE</b>					
04-5001-02	Staff Salary/Remuneration (Non-Teaching)	700000	700000	0	700000
04-5002-02	Travelling Allowance	5000	5000	0	5000
04-5004-02	Books & Journals	100000	100000	36919	63081
04-5005-02	Repair/Purchase /AMC of Equipment	50000	50000	0	50000
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	0	10000
04-5013-02	Remuneration to Contract Staff	1400000	1400000	66300	1333700
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

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
04-5048-02	Students Activities	5000	5000	0	5000
<b>4 Total</b>		<b>2455100</b>	<b>2455100</b>	<b>103219</b>	<b>2351881</b>
<b>06. DEPARTMENT OF LAW –</b>					
<b>LLM PROGRAMME</b>					
06-5001-02	Salary/Remuneration (Non-Teaching)	600000	600000	446282	153718
06-5002-02	Travelling Allowance	1000	1000	0	1000
06-5003-02	Telephone Charge	100	100	0	100
06-5004-02	Books Journals &- Journals	100000	100000	87342	12658
06-5005-02	Repair/Purchase /AMC Of Equipment	100000	100000	0	100000
06-5006-02	O E & M	5000	5000	930	4070
06-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
06-5011-02	Seminar/ Workshop	100000	100000	0	100000
06-5013-02	Remuneration to Contract Staff	1400000	1400000	1131418	268582
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	5000	5000	0	5000
<b>6 Total</b>		<b>2421100</b>	<b>2421100</b>	<b>1665972</b>	<b>755128</b>
<b>07. DEPARTMENT OF ENVIRONMENTAL SCIENCES</b>					
07-5001-02	Salary/Remuneration (Non-Teaching)	600000	600000	447907	152093
07-5002-02	Travelling Allowance	10000	10000	0	10000
07-5004-02	Books & Journals	30000	30000	29990	10
07-5005-02	Repair/Purchase /AMC Of Equipment	150000	150000	127266	22734
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	6600	13400
07-5013-02	Remuneration to Contract Staff	1000000	1028025	1028025	0
07-5014-02	Study Tour	10000	10000	0	10000
07-5015-02	Computer Consumables	60000	60000	46278	13722
07-5034-02	Consumables – Glasswares &Chemicals	50000	50000	49443	557
07-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
<b>7 Total</b>		<b>1995000</b>	<b>2023025</b>	<b>1735509</b>	<b>287516</b>
<b>08. DEPARTMENT OF GEOLOGY</b>					
08-5001-02	Salary/Remuneration (Non-Teaching)	300000	300000	32918	267082
08-5002-02	Travelling Allowance	5000	0	0	0
08-5004-02	Books & Journals	70000	70000	69984	16
08-5005-02	Repair/Purchase /AMC Of Equipment	350000	267500	13777	253723
08-5006-02	O E & M	14000	85500	80540	4960
08-5007-02	Repair/Purchase Of Furniture	50000	142000	133939	8061
08-5010-02	Contingent Charges	5000	0	0	0
08-5011-02	Seminar/Workshop	16000	0	0	0
08-5013-02	Remuneration to Contract Staff	1700000	1700000	1209049	490951
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

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>8 Total</b>		<b>2580000</b>	<b>2580000</b>	<b>1540207</b>	<b>1039793</b>
<b>09. Short Term Course--</b>					
<b>Dept. of Russian</b>					
09-5022-02	Short Term Course – Proficiency in Communica	10500	10500	0	10500
<b>9 Total</b>		<b>10500</b>	<b>10500</b>	<b>0</b>	<b>10500</b>
<b>10. PG Diploma in Rehabilitation</b>					
<b>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
10-5023-02	Psychometry Materials	50000	50000	0	50000
10-5025-02	Clinical Laboratory/ Therapy expenses	50000	50000	0	50000
<b>10 Total</b>		<b>255000</b>	<b>255000</b>	<b>0</b>	<b>255000</b>
<b>12. SCHOOL OF HEALTH SCIENCES - M.Sc.</b>					
12-5001-02	Staff Salary/Remuneration(Non-Teaching)	5000000	5000000	3306667	1693333
12-5002-02	Travelling Allowance	1000	1000	0	1000
12-5003-02	Telephone Charges	10000	10000	2083	7917
12-5004-02	Books & Journals	200000	200000	0	200000
12-5005-02	Repair/Purchase/AMC of Equipment	200000	1089300	17867	1071433
12-5006-02	OE & M	20000	20000	3406	16594
12-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
12-5010-02	Contingent Charges	15000	15000	4133	10867
12-5011-02	Seminar/ Workshop	50000	50000	0	50000
12-5012-02	Chemicals & Glasswares	200000	200000	194019	5981
12-5013-02	Remuneration to Contract Staff	3600000	3600000	2159048	1440952
12-5014-02	Study Tour	15000	15000	0	15000
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	1318	23682
12-5025-02	Clinical Posting/Practical Training	10000	10000	0	10000
12-5026-02	Medical Inspection Fee	5000	5000	0	5000
12-5029-02	Refunds of fees	1500000	1500000	285000	1215000
12-5036-02	Developmental Charges	10000	10000	0	10000
12-5042-02	Maintenance/Hire of Vehicle/Fuel	200000	200000	0	200000
12-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
<b>12 Total</b>		<b>11141100</b>	<b>12030400</b>	<b>5973541</b>	<b>6056859</b>
<b>13. CENTRE FOR HEALTH SCIENCES - B.Sc.</b>					
13-5001-02	Staff Salary/Remuneration(Non-Teaching)	2700000	2700000	1278607	1421393
13-5002-02	Travelling Allowance	2000	2000	0	2000
13-5003-02	Telephone Charges	5000	5000	0	5000
13-5004-02	Books & Journals	100	100	0	100
13-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	2974	97026
13-5006-02	OE & M	10000	10000	0	10000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
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
13-5012-02	Chemicals/Glass Wares	200000	200000	0	200000
13-5013-02	Remuneration to Contract Staff	4300000	4300000	2242921	2057079
13-5014-02	Study Tour	25000	25000	0	25000
13-5018-02	Stationery & Printing	5000	5000	0	5000
13-5025-02	Clinical Posting/Practical Training	450000	450000	149500	300500
13-5026-02	Medical Inspection Fee	10000	10000	0	10000
13-5029-02	Refunds of fees	2000000	2000000	0	2000000
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	0	50000
13-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
	<b>13 Total</b>	<b>9992300</b>	<b>9992300</b>	<b>3674002</b>	<b>6318298</b>
<b>14. BPEd CENTRE CHAKKITTAPARA</b>					
14-5001-02	Staff Salary/Remuneration (Non Teaching)	500000	500000	0	500000
14-5002-02	Travelling Allowances	10000	10000	0	10000
14-5004-02	Books & Journals	100000	100000	85100	14900
14-5005-02	Repair/Purchase/AMC of Equipments	75000	75000	0	75000
14-5006-02	OE & M	10000	10000	0	10000
14-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
14-5010-02	Contingent Charges	10000	10000	5961	4039
14-5011-02	Seminar/ Workshop	50000	50000	0	50000
14-5013-02	Remuneration to Contract Staff	600000	977050	977050	0
14-5015-02	Computer Consumables	10000	10000	0	10000
14-5030-02	Inter Collegiate Tournaments	10000	10000	0	10000
14-5045-02	Medical & Transport Expense	10000	10000	0	10000
14-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>14 Total</b>	<b>1495000</b>	<b>1872050</b>	<b>1068111</b>	<b>803939</b>
<b>16. CENTRE FOR COSTUME &amp; FASHION DESIGNING</b>					
16-5001-02	Staff Salary/Remuneration (Non Teaching)	900000	900000	695750	204250
16-5002-02	Travelling Allowances	5000	5000	0	5000
16-5003-02	Telephone Charges	22000	22000	11710	10290
16-5004-02	Books & Journals	25000	25000	0	25000
16-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
16-5006-02	OE & M	10000	10000	3420	6580
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 to Contract Staff	1700000	1700000	1528943	171057
16-5015-02	Computer Consumables	25000	25000	0	25000
16-5017-02	Electricity/Water charges	5000	5000	0	5000
16-5021-02	Fabric Lab	5000	5000	4954	46
16-5025-02	Practical Training to Students	12000	12000	9891	2109
16-5038-02	Purchase of Practical Clothes	15000	15000	0	15000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
16-5039-02	VRISHTI (Designers fashion show)	150000	150000	0	150000
16-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
16-5056-02	Athletics	5000	5000	0	5000
16-5057-02	Students' Welfare	5000	5000	0	5000
	<b>16 Total</b>	<b>3246500</b>	<b>3246500</b>	<b>2254668</b>	<b>991832</b>
<b>18. M.Sc. PLANTATION DEVELOPMENT COURSE</b>					
18-5001-02	Staff Salary/Remuneration (Non-Teaching)	0	1779	1779	0
	<b>18 Total</b>	<b>0</b>	<b>1779</b>	<b>1779</b>	<b>0</b>
<b>25. COMPUTER SCIENCE COURSES (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)	11500000	11500000	8625914	2874086
25-5002-02	Travelling Allowance	50000	50000	0	50000
25-5003-02	Telephone Charges	100000	100000	61623	38377
25-5004-02	Books & Journals	500000	500000	208384	291616
25-5005-02	Repair/Purchase/AMC of Equipment	3000000	3000000	68090	2931910
25-5006-02	OE & M	150000	150000	54468	95532
25-5007-02	Repair/Purchase of Furniture	1000000	1000000	0	1000000
25-5010-02	Contingent Charges	50000	50000	10168	39832
25-5011-02	Seminar/Workshop	250000	250000	71789	178211
25-5013-02	Remuneration to Contract Staff	30000000	30000000	25316412	4683588
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	1510187	989813
25-5017-02	Electricity & Water Charges	300000	300000	104277	195723
25-5018-02	Stationery & Printing	12000	12000	1210	10790
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	0	10000
25-5042-02	Maintenance/Hire of vehicle	100	100	0	100
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	107976	92024
25-5055-02	Magazine	7000	7000	0	7000
25-5056-02	Athletics	7000	7000	0	7000
25-5057-02	Students' Welfare	15000	15000	0	15000
25-5058-02	Women's Cell	4000	4000	0	4000
	<b>25 Total</b>	<b>51310300</b>	<b>51310300</b>	<b>36140498</b>	<b>15169802</b>
<b>40. CUTEC-VATAKARA</b>					
40-5001-02	Staff Salary/Remuneration(Non-Teaching)	800000	800000	612742	187258
40-5002-02	Travelling Allowance	10000	10000	0	10000
40-5003-02	Telephone Charges	20000	30000	11639	18361
40-5004-02	Books & Journals	100000	100000	46788	53212

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
40-5005-02	Repair/Purchase/AMC of Equipment	250000	250000	0	250000
40-5006-02	OE & M	0	0	0	0
40-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
40-5010-02	Contingent Charges	10000	10000	0	10000
40-5011-02	Seminar/Workshop	10000	10000	0	10000
40-5013-02	Remuneration to Contract Staff	3100000	3100000	3065425	34575
40-5017-02	Electricity/ Water charges	30000	30000	0	30000
40-5018-02	Stationery & Printing	10000	10000	0	10000
40-5020-02	Service Charges	30000	30000	0	30000
40-5021-02	Psychology Lab	20000	10000	0	10000
40-5036-02	Developmental Charges	20000	20000	0	20000
40-5046-02	Civil/Electrical – Maintenance of Building	10000	810000	776575	33425
40-5055-02	Magazine	7000	7000	0	7000
40-5056-02	Athletics	7000	7000	0	7000
40-5057-02	Students' Welfare	15000	15000	0	15000
40-5058-02	Women's Cell	4000	4000	0	4000
	<b>40 Total</b>	<b>4553000</b>	<b>5353000</b>	<b>4513169</b>	<b>839831</b>
<b>41. CUTEC-CALICUT</b>					
41-5001-02	Staff Salary/Remuneration (Non-Teaching)	900000	900000	627318	272682
41-5002-02	Travelling Allowance	10000	10000	0	10000
41-5003-02	Telephone Charges	20000	20000	15733	4267
41-5004-02	Books & Journals	75000	75000	74526	474
41-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
41-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
41-5011-02	Seminar/ Workshop	5000	5000	0	5000
41-5013-02	Remuneration to Contract Staff	2700000	2702381	2702381	0
41-5016-02	Rent of buildings	120000	120000	84960	35040
41-5017-02	Electricity/Water charges	30000	30000	12654	17346
41-5018-02	Stationery & Printing	1500	1500	0	1500
41-5020-02	Service Charges	22000	22000	0	22000
41-5021-02	Psychology Lab	5000	5000	0	5000
41-5036-02	Developmental Charges	8000	8000	0	8000
41-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
41-5055-02	Magazine	7000	7000	0	7000
41-5056-02	Athletics	7000	7000	0	7000
41-5057-02	Students' Welfare	15000	15000	0	15000
41-5058-02	Women's Cell	4000	4000	0	4000
	<b>41 Total</b>	<b>4039500</b>	<b>4041881</b>	<b>3517572</b>	<b>524309</b>
<b>42. CUTEC - CHAKKITTAPARA</b>					
42-5001-02	Staff Salary/Remuneration(Non-Teaching)	800000	800000	396956	403044
42-5002-02	Travelling Allowance	10000	10000	0	10000
42-5003-02	Telephone Charges	5800	5800	2128	3672
42-5004-02	Books & Journals	75000	75000	54502	20498
42-5005-02	Repair/Purchase/AMC of Equipment	60000	60000	37825	22175
42-5006-02	OE & M	1000	1000	0	1000
42-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
42-5010-02	Contingent Charges	10200	10200	0	10200

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
42-5011-02	Seminar/Workshop	5000	5000	0	5000
42-5013-02	Remuneration to Contract Staff	2900000	2900000	2680651	219349
42-5017-02	Electricity/Water charges	45000	45000	36101	8899
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	7000	7000	0	7000
42-5056-02	Athletics	7000	7000	6825	175
42-5057-02	Students' Welfare	15000	15000	3000	12000
42-5058-02	Women's Cell	4000	4000	0	4000
	<b>42 Total</b>	<b>4065000</b>	<b>4065000</b>	<b>3217988</b>	<b>847012</b>
<b>43. CUTEC - KANIYAMPATTA</b>					
43-5001-02	Staff Salary/Remuneration(Non-Teaching)	600000	600000	0	600000
43-5002-02	Travelling Allowance	10000	0	0	0
43-5003-02	Telephone Charges	20000	20000	6495	13505
43-5004-02	Books & Journals	75000	75000	67382	7618
43-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
43-5006-02	OE & M	10000	10000	0	10000
43-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
43-5010-02	Contingent Charges	10000	0	0	0
43-5011-02	Seminar/Workshop	10000	0	0	0
43-5013-02	Remuneration to Contract Staff	3100000	3100000	2969320	130680
43-5016-02	Rent of Buildings	100	100	0	100
43-5017-02	Electricity/Water charges	30000	90000	41957	48043
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
43-5046-02	Civil/Electrical – Maintenance of Building	10000	0	0	0
43-5055-02	Magazine	7000	7000	0	7000
43-5056-02	Athletics	7000	7000	0	7000
43-5057-02	Students' Welfare	15000	15000	0	15000
43-5058-02	Women's Cell	4000	4000	0	4000
	<b>43 Total</b>	<b>4044100</b>	<b>4044100</b>	<b>3085154</b>	<b>958946</b>
<b>44. CUTEC-SULATHAN BATHERY</b>					
44-5001-02	Staff Salary/Remuneration(Non-Teaching)	700000	700000	0	700000
44-5002-02	Travelling Allowance	10000	10000	0	10000
44-5003-02	Telephone Charges	20000	20000	4255	15745
44-5004-02	Books & Journals	75000	75000	4680	70320
44-5005-02	Repair/Purchase/AMC of Equipment	20000	20000	0	20000
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 to Contract Staff	3100000	3100000	2595573	504427
44-5017-02	Electricity/Water charges	10000	10000	7472	2528

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
44-5018-02	Stationery & Printing	6000	6000	0	6000
44-5020-02	Service Charges	20000	20000	0	20000
44-5021-02	Psychology Lab	10000	10000	0	10000
44-5036-02	Developmental Charges	100000	100000	0	100000
44-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
44-5055-02	Magazine	7000	7000	0	7000
44-5056-02	Athletics	7000	7000	0	7000
44-5057-02	Students' Welfare	15000	15000	0	15000
44-5058-02	Women's Cell	4000	4000	0	4000
	<b>44 Total</b>	<b>4179000</b>	<b>4179000</b>	<b>2611980</b>	<b>1567020</b>
<b>45. CUTEC-MANJERI</b>					
45-5001-02	Staff Salary/Remuneration (Non-Teaching)	1700000	1700000	1135246	564754
45-5002-02	Travelling Allowance	1000	1000	0	1000
45-5003-02	Telephone Charges	14000	14000	4069	9931
45-5004-02	Books & Journals	25000	25000	0	25000
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
45-5013-02	Remuneration to Contract Staff	3100000	3100000	2668130	431870
45-5017-02	Electricity/Water charges	30000	30000	10843	19157
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	0	12000
45-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
45-5055-02	Magazine	7000	7000	0	7000
45-5056-02	Athletics	7000	7000	0	7000
45-5057-02	Students' Welfare	15000	15000	0	15000
45-5058-02	Women's Cell	4000	4000	0	4000
	<b>45 Total</b>	<b>5012000</b>	<b>5012000</b>	<b>3818288</b>	<b>1193712</b>
<b>46. CUTEC- MALAPPURAM</b>					
46-5000-02	Staff Salary/Remuneration (Teaching)	193000	193000	0	193000
46-5001-02	Staff Salary/Remuneration (Non-Teaching)	1400000	1400000	686370	713630
46-5002-02	Travelling Allowance	3000	3000	0	3000
46-5003-02	Telephone Charges	12000	12000	9754	2246
46-5004-02	Books & Journals	50000	0	0	0
46-5005-02	Repair/Purchase/AMC of Equipment	35000	0	0	0
46-5006-02	OE & M	10000	0	0	0
46-5007-02	Repair/Purchase of Furniture	50000	30000	25025	4975
46-5010-02	Contingent Charges	3000	3000	0	3000
46-5011-02	Seminar/Workshop	10000	0	0	0
46-5013-02	Remuneration to Contract Staff	3300000	3300000	2757485	542515
46-5017-02	Electricity/Water charges	30000	62000	47226	14774
46-5018-02	Stationery & Printing	1000	1000	0	1000
46-5020-02	Service Charges	24000	20000	0	20000



**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
46-5021-02	Psychology Lab	12000	0	0	0
46-5036-02	Developmental Charges	20000	0	0	0
46-5046-02	Civil/Electrical – Maintenance of Building	10000	174000	0	174000
46-5055-02	Magazine	7000	7000	0	7000
46-5056-02	Athletics	7000	7000	0	7000
46-5057-02	Students' Welfare	15000	0	0	0
46-5058-02	Women's Cell	4000	0	0	0
	<b>46 Total</b>	<b>5196000</b>	<b>5212000</b>	<b>3525860</b>	<b>1686140</b>
<b>47. CUTEC-THRISSUR</b>					
47-5001-02	Staff Salary/Remuneration (Non-Teaching)	1600000	1600000	1317700	282300
47-5002-02	Travelling Allowance	10000	10000	0	10000
47-5003-02	Telephone Charges	7000	7000	4561	2439
47-5004-02	Books & Journals	75000	75000	0	75000
47-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	10800	39200
47-5006-02	OE & M	10000	10000	0	10000
47-5007-02	Repair/Purchase of Furniture	50000	50000	0	50000
47-5010-02	Contingent Charges	10000	10000	0	10000
47-5011-02	Seminar/Workshop	8000	8000	0	8000
47-5013-02	Remuneration to Contract Staff	3300000	3300000	2855721	444279
47-5017-02	Electricity/Water charges	20000	20000	0	20000
47-5018-02	Stationery & Printing	10000	10000	3478	6522
47-5020-02	Service Charges	20000	20000	0	20000
47-5021-02	Psychology Lab	10000	10000	0	10000
47-5036-02	Developmental Charges	20000	20000	0	20000
47-5038-02	Purchase of Laboratory Materials	10000	10000	0	10000
47-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
47-5055-02	Magazine	7000	7000	0	7000
47-5056-02	Athletics	7000	10290	7731	2559
47-5057-02	Students' Welfare	15000	15000	7883	7117
47-5058-02	Women's Cell	4000	4000	0	4000
	<b>47 Total</b>	<b>5253000</b>	<b>5256290</b>	<b>4207874</b>	<b>1048416</b>
<b>48. CUTEC-NATTIKA</b>					
48-5001-02	Staff Salary/Remuneration(Non-Teaching)	1800000	1800000	1004844	795156
48-5002-02	Travelling Allowance	10000	0	0	0
48-5003-02	Telephone Charges	10000	10500	8699	1801
48-5004-02	Books & Journals	50000	10500	3680	6820
48-5005-02	Repair/Purchase/AMC of Equipment	50000	50000	0	50000
48-5006-02	OE & M	5000	60000	59825	175
48-5007-02	Repair/Purchase of Furniture	50000	25000	0	25000
48-5010-02	Contingent Charges	10000	57000	56397	603
48-5011-02	Seminar/Workshop	5000	5000	0	5000
48-5013-02	Remuneration to Contract Staff	2800000	2800000	2684553	115447
48-5017-02	Electricity/Water charges	15000	15000	5131	9869
48-5018-02	Stationery & Printing	5000	5000	0	5000
48-5020-02	Service Charges	7500	0	0	0
48-5021-02	Psychology Lab	5000	4500	0	4500
48-5036-02	Developmental Charges	20000	0	0	0

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
48-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	8691	1309
48-5055-02	Magazine	7000	7000	0	7000
48-5056-02	Athletics	7000	7000	0	7000
48-5057-02	Students' Welfare	15000	15000	7800	7200
48-5058-02	Women's Cell	4000	4000	4000	0
	<b>48 Total</b>	<b>4885500</b>	<b>4885500</b>	<b>3843620</b>	<b>1041880</b>
<b>49. CUTEC-VALAPPAD</b>					
49-5001-02	Salary/Remuneration(Non-Teaching)	500000	500000	428150	71850
49-5002-02	Travelling Allowance	5000	5000	0	5000
49-5003-02	Telephone Charges	12000	12000	2446	9554
49-5004-02	Books & Journals	75000	75000	4680	70320
49-5005-02	Repair/Purchase/AMC of Equipment	11000	11000	0	11000
49-5006-02	OE & M	10000	10000	1850	8150
49-5007-02	Repair/Purchase of Furniture	110000	110000	0	110000
49-5013-02	Remuneration to Contract Staff	3300000	3300000	2806772	493228
49-5017-02	Electricity/Water charges	30000	30000	19710	10290
49-5018-02	Stationery & Printing	3000	3000	0	3000
49-5020-02	Service Charges	25000	25000	0	25000
49-5021-02	Psychology Lab	10000	10000	0	10000
49-5036-02	Developmental Charges	20000	20000	0	20000
49-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
49-5055-02	Magazine	7000	7000	0	7000
49-5056-02	Athletics	7000	7000	2644	4356
49-5057-02	Students' Welfare	15000	15000	0	15000
49-5058-02	Women's Cell	4000	4000	0	4000
	<b>49 Total</b>	<b>4154000</b>	<b>4154000</b>	<b>3266252</b>	<b>887748</b>
<b>50. CUTEC-PALAKKAD</b>					
50-5001-02	Staff Salary/Remuneration(Non-Teaching)	700000	700000	495470	204530
50-5002-02	Travelling Allowance	5000	5000	0	5000
50-5003-02	Telephone Charges	14000	14000	6878	7122
50-5004-02	Books & Journals	75000	75000	0	75000
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	25000	0	25000
50-5010-02	Contingent Charges	1000	1000	0	1000
50-5011-02	Seminar/Workshop	3000	3000	0	3000
50-5013-02	Remuneration to Contract Staff	3300000	3300000	2976865	323135
50-5016-02	Rent of buildings	100	100	0	100
50-5017-02	Electricity/Water charges	30000	30000	22720	7280
50-5018-02	Stationery & Printing	5000	5000	2648	2352
50-5020-02	Service Charges	32500	32500	0	32500
50-5021-02	Psychology Lab	10000	10000	0	10000
50-5036-02	Developmental Charges	7500	7500	0	7500
50-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
50-5055-02	Magazine	7000	9315	9315	0
50-5056-02	Athletics	7000	7000	0	7000
50-5057-02	Students' Welfare	15000	15000	0	15000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
50-5058-02	Women's Cell	4000	4000	0	4000
	<b>50 Total</b>	<b>4316100</b>	<b>4318415</b>	<b>3513896</b>	<b>804519</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
52-5025-02	Orientation course for Principals & Teachers of t	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>52 Total</b>	<b>104000</b>	<b>104000</b>	<b>0</b>	<b>104000</b>
<b>55. CENTRE FOR PHYSICAL EDUCATION</b>					
55-5001-02	Staff Salary/Remuneration (Non-Teaching)	2800000	2800000	1513643	1286357
55-5002-02	Travelling Allowance	10000	10000	0	10000
55-5004-02	Books & Journals	300000	300000	0	300000
	Repair/Purchase/AMC				
55-5005-02	including Sports equipments	300000	300000	84107	215893
55-5006-02	OE & M	10000	10000	0	10000
55-5007-02	Repair/Purchase of Furniture	300000	300000	0	300000
55-5010-02	Contingent Charges	5000	5000	0	5000
55-5013-02	Remuneration to Contract Staff	3600000	3600000	3109382	490618
55-5014-02	Study tour	10000	10000	0	10000
55-5015-02	Computer Consumables	10000	10000	0	10000
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	10272	14728
55-5045-02	Medical & Transport Expenses	10000	10000	2388	7612
55-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
55-5055-02	Magazine	5000	5000	0	5000
55-5056-02	Athletics	10000	10000	0	10000
55-5057-02	Students' Welfare	5000	5000	0	5000
55-5058-02	Women's Cell	5000	5000	0	5000
	<b>55 Total</b>	<b>7518000</b>	<b>7518000</b>	<b>4719792</b>	<b>2798208</b>
<b>60. SMS ,VADAKARA</b>					
60-5001-02	Staff Salary/Remuneration (Non-Teaching)	800000	800000	595550	204450
60-5002-02	Travelling Allowance	25000	25000	0	25000
60-5003-02	Telephone Charges	15000	15000	4077	10923
60-5004-02	Books & Journals	100000	0	0	0
60-5005-02	Repair/Purchase/AMC of Equipment	100000	0	0	0
60-5006-02	OE & M	20000	20000	302	19698
60-5007-02	Repair/Purchase of Furniture	200000	0	0	0
60-5010-02	Contingent Charges	5000	5000	0	5000
60-5011-02	Seminar/Workshop	30000	30000	0	30000
60-5013-02	Remuneration to Contract Staff	1800000	1800000	1490848	309152
60-5015-02	Computer Consumables	10000	10000	700	9300
60-5016-02	Rent of buildings	300000	1288380	1159542	128838

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
60-5017-02	Electricity/Water charges	40000	40000	4884	35116
60-5018-02	Stationery & Printing	5000	5000	564	4436
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	4408	55592
60-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
60-5055-02	Magazine	7000	7000	0	7000
60-5056-02	Athletics	7000	7000	0	7000
60-5057-02	Students' Welfare	15000	15000	0	15000
60-5058-02	Women's Cell	4000	4000	0	4000
	<b>60 Total</b>	<b>3588000</b>	<b>4176380</b>	<b>3260875</b>	<b>915505</b>
	<b>61. SMS - CALICUT</b>				
61-5001-02	Staff Salary/Remuneration (Non-Teaching)	700000	700000	689750	10250
61-5002-02	Travelling Allowance	10000	10000	0	10000
61-5003-02	Telephone Charges	10000	10000	4686	5314
61-5004-02	Books & Journals	200000	100000	23621	76379
61-5005-02	Repair/Purchase/AMC of Equipment	300000	100000	37825	62175
61-5006-02	OE & M	20000	20000	0	20000
61-5007-02	Repair/Purchase of Furniture	100000	100000	0	100000
61-5010-02	Contingent Charges	50000	50000	0	50000
61-5011-02	Seminar/Workshop	50000	50000	0	50000
61-5013-02	Remuneration to Contract Staff	1600000	2616015	2616015	0
61-5015-02	Computer Consumables	30000	30000	0	30000
61-5016-02	Rent of Building	1100000	1900000	1838878	61122
61-5017-02	Electricity Charges	75000	75000	23289	51711
61-5018-02	Stationery & Printing	6000	6000	0	6000
61-5023-02	Course Materials	10000	10000	0	10000
61-5025-02	Campus Placement/Brochure	25000	25000	0	25000
61-5026-02	Internet Connection	50000	50000	0	50000
61-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
61-5055-02	Magazine	7000	7000	0	7000
61-5056-02	Athletics	7000	7000	0	7000
61-5057-02	Students' Welfare	15000	15000	0	15000
61-5058-02	Women's Cell	4000	4000	0	4000
	<b>61 Total</b>	<b>4379000</b>	<b>5895015</b>	<b>5234064</b>	<b>660951</b>
	<b>62. SMS- PALAKKAD</b>				
62-5001-02	Staff Salary/Remuneration (Non Teaching)	600000	600584	600584	0
62-5002-02	Travelling Allowance	50000	50000	1375	48625
62-5003-02	Telephone Charges	15000	15000	8465	6535
62-5004-02	Books & Journals	100000	100000	0	100000
62-5005-02	Repair/Purchase/AMC of Equipment	150000	150000	0	150000
62-5006-02	OE & M	30000	30000	3641	26359
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	0	50000
62-5013-02	Remuneration to Contract Staff	1400000	1400000	1309252	90748
62-5015-02	Computer Consumables	30000	30000	150	29850

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
62-5016-02	Rent of Buildings	350000	350000	123015	226985
62-5017-02	Electricity/Water Charges	55000	55000	10499	44501
62-5018-02	Stationery & Printing	5000	5000	0	5000
62-5023-02	Course Materials	10000	10000	0	10000
62-5025-02	Campus Placement/Brochure	25000	25000	0	25000
62-5026-02	Internet Connection	50000	50000	0	50000
62-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
62-5055-02	Magazine	7000	7000	0	7000
62-5056-02	Athletics	7000	7000	0	7000
62-5057-02	Students' Welfare	15000	15000	0	15000
62-5058-02	Women's Cell	4000	4000	0	4000
	<b>62 Total</b>	<b>3043000</b>	<b>3043584</b>	<b>2056981</b>	<b>986603</b>
	<b>63. SMS - THRISSUR</b>				
63-5000-02	Staff Salary/Remuneration (Teaching)	2000	2000	0	2000
63-5001-02	Staff Salary/Remuneration (Non Teaching)	900000	1109358	1109358	0
63-5002-02	Travelling Allowance	20000	20000	0	20000
63-5003-02	Telephone Charges	25000	50000	27335	22665
63-5004-02	Books & Journals	100000	100000	12640	87360
63-5005-02	Repair/Purchase/AMC of Equipment	200000	200000	0	200000
63-5006-02	OE & M	20000	20000	8443	11557
63-5007-02	Repair/Purchase of Furniture	200000	200000	0	200000
63-5010-02	Contingent Charges	10000	10000	0	10000
63-5011-02	Seminar/Workshop	50000	50000	31900	18100
63-5013-02	Remuneration to Contract Staff	2500000	2500000	2075601	424399
63-5015-02	Computer Consumables	30000	30000	0	30000
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	35000	0	35000
63-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
63-5055-02	Magazine	7000	7000	0	7000
63-5056-02	Athletics	7000	7000	0	7000
63-5057-02	Students' Welfare	15000	15000	0	15000
63-5058-02	Women's Cell	4000	4000	0	4000
	<b>63 Total</b>	<b>4200000</b>	<b>4409358</b>	<b>3265277</b>	<b>1144081</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	214080	85920
64-5006-02	OE & M	20000	20000	0	20000
64-5007-02	Repair/Purchase of Furniture	300000	300000	6000	294000
64-5010-02	Contingent Charges	20000	20000	0	20000
64-5013-02	Remuneration to Contract Staff	1011000	1011000	293250	717750
64-5018-02	Stationery & Printing	5000	5000	0	5000
64-5055-02	Magazine	7000	7000	0	7000
64-5056-02	Athletics	7000	7000	0	7000
64-5057-02	Students' Welfare	15000	15000	0	15000
64-5058-02	Women's Cell	4000	4000	0	4000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>64 Total</b>		<b>1789000</b>	<b>1789000</b>	<b>513330</b>	<b>1275670</b>
<b>71. MSW COURSE- SULTHAN BATHERY</b>					
71-5001-02	Staff Salary/Remuneration(Non Teaching)	700000	700000	585203	114797
71-5002-02	Travelling Allowance	5000	5000	0	5000
71-5003-02	Telephone Charges	15000	15000	0	15000
71-5004-02	Books & Journals	60000	60000	3450	56550
71-5005-02	Repair/Purchase/AMC of Equipment	100000	100000	0	100000
71-5006-02	OE & M	1000	1000	0	1000
71-5007-02	Repair/Purchase of Furniture	25000	25000	0	25000
71-5010-02	Contingent Charges	5000	5000	0	5000
71-5011-02	Seminar/Workshop	15000	15000	0	15000
71-5013-02	Remuneration to Contract Staff	1700000	1700000	1617208	82792
71-5015-02	Computer Consumables	10000	10000	8015	1985
71-5016-02	Rent of Buildings	250000	250000	203940	46060
71-5017-02	Electricity/Water Charges	5000	5000	3263	1737
71-5023-02	Course Materials	10000	10000	0	10000
71-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
71-5055-02	Magazine	7000	7000	0	7000
71-5056-02	Athletics	7000	7000	0	7000
71-5057-02	Students' Welfare	15000	15000	0	15000
71-5058-02	Women's Cell	4000	4000	0	4000
<b>71 Total</b>		<b>2944000</b>	<b>2944000</b>	<b>2421079</b>	<b>522921</b>
<b>79. IET - LADIES HOSTEL</b>					
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	11486	0	11486
79-5010-02	Contingent Charges	2000	2000	0	2000
79-5011-02	Purchase/Repair of Kitchen Utensils	30000	30000	0	30000
79-5013-02	Remuneration to Contract Staff	600000	600000	349339	250661
79-5046-02	Civil/Electrical – Maintenance of Building	10000	48514	48514	0
<b>79 Total</b>		<b>698500</b>	<b>698500</b>	<b>397853</b>	<b>300647</b>
<b>80. IET - MEN'S HOSTEL</b>					
80-5002-02	Travelling Allowance	500	500	0	500
80-5003-02	Telephone Charges	3000	3000	0	3000
80-5006-02	OE & M	5000	5000	0	5000
80-5007-02	Furniture/Equipment	50000	50000	0	50000
80-5010-02	Contingent Charges	2000	2000	0	2000
80-5011-02	Purchase of Kitchen Utensils	30000	30000	0	30000
80-5012-02	Other Hostel Amenities	5000	5000	0	5000
80-5013-02	Remuneration to Contract Staff	0	0	0	0
80-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
<b>80 Total</b>		<b>105500</b>	<b>105500</b>	<b>0</b>	<b>105500</b>
<b>82. LAKSHADWEEP CENTRE</b>					

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>ANDROTH</b>					
82-5002-02	Travelling Allowance	100000	100000	0	100000
82-5003-02	Telephone Charge	20000	20000	19824	176
82-5004-02	Books and Journals	300000	500000	328432	171568
82-5005-02	Repair/Purchase/AMC of Equipment	800000	600000	73445	526555
82-5006-02	OE & M	30000	30000	0	30000
82-5007-02	Repair/Purchase of Furniture	1000000	1000000	9400	990600
82-5010-02	Contingent Charges	150000	150000	108311	41689
82-5011-02	Study tour	3000000	3000000	376943	2623057
82-5013-02	Remuneration to Contract Staff	15548000	15548000	9249303	6298697
82-5017-02	Electricity/Water Charges	100000	100000	31272	68728
82-5032-02	Publication of Journals/Magazine	150000	150000	0	150000
82-5033-02	Seminar/Workshop	300000	300000	0	300000
82-5034-02	Glasswares & Chemicals	300000	300000	0	300000
82-5035-02	Faculty Exchange	300000	300000	986	299014
82-5036-02	Sports Games & Arts Festival	800000	800000	0	800000
82-5037-02	Examination and Other Fees	350000	350000	204311	145689
82-5038-02	Purchase Sports Goods	300000	300000	0	300000
82-5042-02	Maintenance of Vehicle	100000	100000	0	100000
82-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	100000	100000	13514	86486
82-5048-02	Cocurricular Programmes	500000	500000	635	499365
82-5051-02	Purchase of Hostel Items	500000	500000	0	500000
	<b>82 Total</b>	<b>24748000</b>	<b>24748000</b>	<b>10416376</b>	<b>14331624</b>
<b>83. LAKSHADWEEP CENTRE</b>					
<b>KADAMATH</b>					
83-5002-02	Travelling Allowance	100000	100000	0	100000
83-5003-02	Telephone Charge	40000	40000	34662	5338
83-5004-02	Books and Journals	300000	300000	228670	71330
83-5005-02	Repair/Purchase/AMC of Equipment	1000000	1000000	70756	929244
83-5006-02	OE & M	40000	40000	6601	33399
83-5007-02	Repair/Purchase of Furniture	1000000	1000000	0	1000000
83-5010-02	Contingent Charges	200000	200000	12523	187477
83-5011-02	Study tour	2000000	2000000	156931	1843069
83-5013-02	Remuneration to Contract Staff	14817000	14817000	13411348	1405652
83-5017-02	Electricity/Water Charges	150000	150000	47719	102281
83-5032-02	Publication of Journals/Magazine	200000	200000	0	200000
83-5033-02	Seminar/Workshop	500000	500000	0	500000
83-5034-02	Glasswares & Chemicals	100	100	0	100
83-5035-02	Faculty Exchange	300000	300000	0	300000
83-5036-02	Sports Games & Arts Festival	600000	600000	0	600000
83-5037-02	Examination and Other Fees	300000	300000	248775	51225
83-5038-02	Purchase Sports Goods	300000	300000	0	300000
83-5042-02	Maintenance of Vehicle items	100000	100000	2150	97850
83-5046-02	Civil/Electrical – Maintenance of Building Extension Activities &	100000	100000	19495	80505
83-5048-02	Cocurricular Programmes	1000000	1000000	109973	890027
	<b>83 Total</b>	<b>23047100</b>	<b>23047100</b>	<b>14349603</b>	<b>8697497</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>84. LAKSHADWEEP CENTRE</b>					
<b>KAVARATHI</b>					
84-5001-02	Staff Salary/Remuneration (Non-Teaching)	473000	473000	0	473000
84-5002-02	Travelling Allowance	100000	100000	0	100000
84-5003-02	Telephone Charge	50000	50000	10592	39408
84-5004-02	Books and Journals	300000	300000	101353	198647
84-5005-02	Repair/Purchase/AMC of Equipment	1000000	1000000	237392	762608
84-5006-02	OE & M	100000	100000	0	100000
84-5007-02	Repair/Purchase of Furniture	500000	500000	0	500000
84-5010-02	Contingent Charges	150000	150000	0	150000
84-5011-02	Study tour	1500000	1500000	0	1500000
84-5013-02	Remuneration to Contract Staff	6953000	6953000	6099826	853174
84-5017-02	Electricity/Water Charges	150000	150000	40597	109403
84-5032-02	Publication of Journals/Magazine	150000	150000	21430	128570
84-5033-02	Seminar/Workshop	300000	300000	0	300000
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	200000	200000	0	200000
84-5037-02	Examination and Other Fees	200000	200000	55170	144830
84-5038-02	Purchase Sports Goods	200000	200000	0	200000
84-5042-02	Maintenance of Vehicle items	0	0	0	0
84-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	Extension Activities &				
84-5048-02	Cocurricular Programmes	600000	600000	155394	444606
84-5049-02	Add-on Courses	200000	200000	0	200000
84-5050-02	Art Education and SUPW	50000	50000	0	50000
	<b>84 Total</b>	<b>13536000</b>	<b>13536000</b>	<b>6721754</b>	<b>6814246</b>
<b>85. ENTRANCE EXAMINATIONS</b>					
85-5022-02	Entrance Exam to various Courses	300000	300000	11908	288092
85-5023-02	Placement cell	300000	300000	0	300000
85-5024-02	Students activities	50000	50000	0	50000
	<b>85 Total</b>	<b>650000</b>	<b>650000</b>	<b>11908</b>	<b>638092</b>
<b>86. M.Sc. RADIATION PHYSICS</b>					
86-5002-02	Travelling Allowance	40000	40000	0	40000
86-5004-02	Books & Journals	200000	200000	0	200000
86-5005-02	Repair/Purchase/AMC of Equipment	1500000	1500000	0	1500000
86-5006-02	OE & M	15000	15000	0	15000
86-5007-02	Repair/Purchase of Furniture	30000	30000	0	30000
86-5011-02	Seminar/Workshop	40000	40000	27000	13000
86-5013-02	Remuneration to Contract Staff	900000	900000	779526	120474
86-5030-02	Placement	35000	35000	0	35000
86-5031-02	Students Activities	5000	5000	0	5000
86-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
	<b>86 Total</b>	<b>2775000</b>	<b>2775000</b>	<b>806526</b>	<b>1968474</b>
<b>91. LAKSHADWEEP CELL</b>					
91-5001-02	Staff Salary/Remuneration	6100000	6100000	3704363	2395637



**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
91-5002-02	Travelling Allowance	500000	500000	43726	456274
91-5003-02	Telephone Charges	10000	10000	0	10000
91-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	16000	284000
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	50000	50000	0	50000
	Remuneration/Salary to				
91-5013-02	Contract/Deputed Staff	1800000	1800000	175929	1624071
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	500000	500000	0	500000
91-5046-02	Civil/Electrical – Maintenance of Building	100	100	0	100
91-5048-02	Audit Charges	200000	200000	0	200000
	Extension Activities &				
91-5049-02	Cocurricular Programmes	300000	300000	0	300000
	<b>91 Total</b>	<b>10610300</b>	<b>10610300</b>	<b>3940018</b>	<b>6670282</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	10475	139525
92-5006-02	OE & M	5000	5000	0	5000
92-5007-02	Repair/Purchase of Furniture	75000	75000	0	75000
92-5010-02	Contingent Charges	10000	10000	0	10000
92-5011-02	Seminar/Workshop	50000	50000	15750	34250
92-5013-02	Remuneration to Contract Staff	1200000	1200000	314250	885750
92-5018-02	Stationery & Printing	5000	5000	0	5000
92-5022-02	Entrance Examination	50000	50000	0	50000
92-5023-02	Course Materials	30000	30000	0	30000
92-5025-02	Practical Training	25000	25000	0	25000
92-5028-02	Campus Placement	15000	15000	0	15000
92-5046-02	Civil/Electrical – Maintenance of Building	10000	10000	0	10000
92-5055-02	Magazine	7000	7000	0	7000
92-5056-02	Athletics	7000	7000	0	7000
92-5057-02	Students' Welfare	15000	15000	0	15000
92-5058-02	Women's Cell	4000	4000	0	4000
	<b>92 Total</b>	<b>1893000</b>	<b>1893000</b>	<b>340475</b>	<b>1552525</b>
	<b>93 SMS - KUTTIPPURAM</b>				
93-5001-02	Staff Salary/Remuneration (Non-Teaching)	740000	740000	536320	203680
93-5002-02	Travelling Allowance	25000	25000	0	25000
93-5003-02	Telephone Charges	15000	15000	2021	12979
93-5004-02	Books & Journals	150000	150000	1888	148112
93-5005-02	Repair/Purchase/AMC of Equipment	300000	300000	0	300000
93-5006-02	OE & M	20000	20000	0	20000
93-5007-02	Repair/Purchase of Furniture	500000	500000	0	500000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
93-5010-02	Contingent Charges	10000	10000	0	10000
93-5013-02	Remuneration to Contract Staff	1500000	1500000	1211620	288380
93-5015-02	Computer Consumables	10000	10000	0	10000
93-5016-02	Rent of Building	450000	450000	0	450000
93-5017-02	Electricity and Water Charges	20000	20000	3091	16909
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
93-5055-02	Magazine	7000	7000	0	7000
93-5056-02	Athletics	7000	7000	0	7000
93-5057-02	Students' Welfare	15000	15000	0	15000
93-5058-02	Women's Cell	4000	4000	0	4000
	<b>93 Total</b>	<b>3863000</b>	<b>3863000</b>	<b>1754940</b>	<b>2108060</b>
<b>94. DEPT.OF LIFELONG LEARNING &amp; EXTENSION ACTIVITIES</b>					
94-5007-02	Repair/Purchase of Furniture	1000	1000	0	1000
94-5013-02	Remuneration to Contract Staff	300000	300000	0	300000
94-5031-02	Honorarium to Guest Faculty	100000	100000	0	100000
94-5035-02	Coaching and Other Programmes	100000	100000	0	100000
94-5046-02	Civil/Electrical – Maintenance of Building	30000	30000	0	30000
	DLLC Certificate Course in				
94-5050-02	Criminology & Crime Analysis	200000	200000	0	200000
94-5051-02	DLLC Certificate Course in Photography	180000	180000	0	180000
94-5052-02	DLLC Certificate Course in Horticulture	117400	117400	30435	86965
	DLLC Certificate Course				
94-5053-02	in Disaster Preparedness & Response	150000	150000	0	150000
	<b>94 Total</b>	<b>1178400</b>	<b>1178400</b>	<b>30435</b>	<b>1147965</b>
<b>97. Dept. of Physical Education - Fitness Centre</b>					
97-5006-02	OE & M/Repair/Maintenance	0	10000	0	10000
97-5013-02	Remuneration to Contract Staff	0	191665	190725	940
	<b>97 Total</b>	<b>0</b>	<b>201665</b>	<b>190725</b>	<b>10940</b>
<b>99.SMS THIROOR,TRICHUR</b>					
99-5001-02	Staff Salary/Remuneration(Non Teaching)	600000	600000	0	600000
99-5002-02	Travelling Allowance	50000	50000	2047	47953
99-5003-02	Telephone Charges	12000	12000	6774	5226
99-5004-02	Books & Journals	200000	200000	459	199541
99-5005-02	Repair/Purchase/AMC of Equipments	300000	300000	1200	298800
99-5006-02	OE&M	25000	25000	3572	21428
99-5007-02	Repair/Purchase of Furniture	200000	200000	0	200000
99-5010-02	Contingent Charges	5000	5000	0	5000
99-5013-02	Remuneration to Contract Staff	800000	800000	320500	479500
99-5015-02	Computer Consumables	10000	10000	0	10000

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART II C - OTHER SCHEME EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
99-5016-02	Rent of Buildings	200000	200000	132580	67420
99-5017-02	Electricity / Water Charges.	30000	30000	4218	25782
99-5018-02	Stationery/Printing/Binding Charges	3000	3000	0	3000
99-5033-02	Seminar/Workshop/Symposia.	50000	50000	20000	30000
99-5055-02	Magazine	7000	7000	0	7000
99-5056-02	Athletics	7000	7000	3054	3946
99-5057-02	Students' Welfare	15000	15000	0	15000
99-5058-02	Women's Cell	4000	4000	0	4000
	<b>99 Total</b>	<b>2518000</b>	<b>2518000</b>	<b>494404</b>	<b>2023596</b>
	<b>Sub Total (Part II - C Expenditure )</b>	<b>409046100</b>	<b>430563305</b>	<b>265093254</b>	<b>165470051</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>01. GRANTS FROM UGC</b>					
	Rajiv Gandhi National				
01-6046-03	Fellowship for SC/ST Students	0	1556567	0	1556567
	UGC Research Fellowship				
01-6059-03	in Science for meritorious students	0	544092	0	544092
	Moulana Azad National				
01-6061-03	Fellowship for Minority Students	0	8554	0	8554
01-6065-03	SAP-Dept of Zoology.	0	146086	0	146086
01-6071-03	FRP	0	840000	840000	0
01-6072-03	FRP-Dr.Kishore Sridharan	0	1794937	1794937	0
	UGC - DPE - Midterm				
01-6073-03	Monitoring Committee	0	163157	163157	0
	<b>1 Total</b>	<b>0</b>	<b>5053393</b>	<b>2798094</b>	<b>2255299</b>
<b>02. INDIVIDUAL RESEARCH GRANTS-UGC</b>					
02-6181-03	UGC-MRP - Dr. Pramod Kovvaprath	0	22500	22500	0
	UGC Major Research Project				
02-6188-03	- Dr. Kannan V.M, Dept of Zoology	0	10982	0	10982
	UGC Major Research Project				
02-6190-03	Dr.Satheesh E.K. DCMS	0	6934	0	6934
	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	82633	5907
	UGC Research Project-				
02-6201-03	Dr. Y Shibu Vardhanan, Dept of Zoology	0	8333	0	8333
02-6202-03	UGC Research Award – Dr. Haskarali E.C	0	966278	966278	0
	<b>2 Total</b>	<b>0</b>	<b>1119247</b>	<b>1071411</b>	<b>47836</b>
<b>03. GRANTS FROM OUTSIDE AGENCIES- GENERAL PURPOSES</b>					
03-6201-03	CSIR Scholarships	0	1034074	77915	956159
03-6240-03	The Erudite Scheme	0	563755	330305	233450
03-6245-03	DST-Inspire Fellowship	0	3355573	2252856	1102717
	CDMRP Research				
03-6268-03	Project in Dept of Psychology	0	15846118	15699345	146773
	Paristhithiposhini Fellowship-				
03-6277-03	Ms. Jasmin. P.J	0	39271	0	39271
	KSCSTE Student Project-				
03-6281-03	Dr.Radhakrishna G.Pillai	0	23526	23526	0
	Lecture Workshop on Recent Trends in				
03-6282-03	Biological Sciences-Dept of Zoology	0	82125	82125	0
	KSCSTE Science				
03-6283-03	Popularisation Scheme -RISE	0	196320	14630	181690
	CDMRP Project-Early Identification				
03-6287-03	and Community based Intervension.....:	0	628400	535774	92626
	KSCSTE Student Project-				

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
03-6290-03	Dr.A.K.Pradeep, Dept of Botany KSCSTE-National	0	9000	9000	0
03-6291-03	Technology Day Celebration	0	15000	15000	0
	<b>3 Total</b>	<b>0</b>	<b>21793162</b>	<b>19040476</b>	<b>2752686</b>
<b>04. INDIVIDUAL RESEARCH PROJECTS - OUTSIDE AGENCY</b>					
BPRD Fellowship					
04-6377-03	Rainy John, Dept. of Psychology	0	195	0	195
04-6395-03	Fellowships of Outside agencies	0	5330300	975935	4354365
04-6396-03	BCIL DBT Fellowship-Ms.Soumya.T KSCSTE Fellowship-	0	675000	450000	225000
04-6397-03	Dr.E.Purushothaman -Dept of Chemistry DST-SERB Fellowship-	0	694000	675343	18657
04-6398-03	Dr.Sabeel M.Basheer	0	16606	0	16606
04-6400-03	BCIL DBT Fellowship-Megha Sudhesh	0	420000	420000	0
	<b>4 Total</b>	<b>0</b>	<b>7136101</b>	<b>2521278</b>	<b>4614823</b>
<b>06. GRANTS FROM GOVT. OF INDIA- FOR GENERAL PURPOSES</b>					
06-6418-03	Bio-informatics Infrastructure Facility	0	656592	326122	330470
06-6428-03	e-Content Production PMMMNTT Project under	0	905705	905705	0
06-6433-03	MHRD-Dept of Education	0	14838009	2631673	12206336
06-6434-03	GIAN Scheme SERB IBS National Conference	0	350228	0	350228
06-6436-03	& Symposium - Dept of Botany	0	100000	100000	0
06-6437-03	INSA National Conference & Symposium	0	50000	50000	0
	<b>6 Total</b>	<b>0</b>	<b>16900534</b>	<b>4013500</b>	<b>12887034</b>
<b>07. INDIVIDUAL RESEARCH PROJECTS</b>					
07-6542-03	MOEF Project - Dr. K.V. Lazer	0	198096	0	198096
07-6552-03	KSCSTE Fellowship - Kavitha S	0	24192	24192	0
07-6566-03	KSCSTE Project Dr.Sebastian C.D	0	636	0	636
07-6570-03	DBT Project -Dr.Sailas Benjamin	0	6298	0	6298
07-6573-03	DST Project -Dr.A.M.Vinodkumar	0	85414	0	85414
07-6582-03	SERB Project – Dr.M.Sabu Western Ghat Development Research	0	15409	0	15409
07-6586-03	Project – Dr. Radhakrishna G.Pillai Western Ghat Development Research	0	90	0	90
07-6587-03	Project – Dr. B.S Harikumaran Thambi	0	207134	88929	118205
07-6588-03	DST – SERB Project – Dr. K.V Ajayan,	0	231894	105476	126418
07-6589-03	KSCSTE Project - Dr. M. Sabu KSCSTE-SARD Project -	0	4897	0	4897
07-6590-03	Dr. Mohamed Shahin Thayyil	0	44375	0	44375
07-6591-03	KSCSTE Project–Smt. Priya Baskaran K.P	0	50000	50000	0
07-6592-03	KSCSTE Project - Dr. A.Yusuf ICSSR Research Project-	0	14009	0	14009

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND EXPENDITURE**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
07-6593-03	Dr. Baby Shari. P.A	0	21923	0	21923
07-6594-03	DBT Research Project -Dr.Pushpalatha	0	48859	48859	0
07-6595-03	KSCSTE - Project – Dr.Libuk.K. Alexander KSCSTE Project-Dr Santhosh Nampy- Angiosperm Diversity	0	564052	549992	14060
07-6596-03	of Idukki District Kerala	0	1122908	1024454	98454
07-6597-03	KSCSTE - Project - Dr. Smitha.V.B	0	668032	585069	82963
07-6598-03	DAE-BRNS Project-Dr.M.M.Musthafa, Dept of	0	366728	232380	134348
07-6599-03	DST WoS Project - Dr. Sheeja U M KSCSTE Project -	0	1357548	27548	1330000
07-6600-03	Back to lab - Dr. Vidya P	0	702440	558084	144356
07-6601-03	KSCSTE Project - Dr Ramesan M T	0	513701	486125	27576
07-6602-03	KSCSTE Project - Dr. Jos T Puthoor DST-SERB Sponsored Project-	0	488045	458040	30005
07-6603-03	Dr.Santhosh Nampy	0	167942	107800	60142
07-6604-03	IUAC Project-Dr.A M Vinodkumar	0	110661	110096	565
07-6605-03	SWAK Project -Dr.C.C Harilal	0	50000	0	50000
07-6606-03	DST SERB Project – Dr.Sunojkumar P DST-WOS-A Project	0	2316	0	2316
07-6607-03	Dr.Manjary P Gangan	0	500000	500000	0
07-6608-03	ICPR Project-Dr. K.K Geethakumari	0	120000	0	120000
	<b>7 Total</b>	<b>0</b>	<b>7687599</b>	<b>4957044</b>	<b>2730555</b>
	<b>08. OTHER SCHEMES</b>				
08-6601-03	Chair in Christian Studies	0	94439	24000	70439
08-6602-03	Chair in Islamic Studies	0	243199	50000	193199
08-6605-03	EMS Chair for Marxian Studies	0	2876075	201490	2674585
08-6608-03	Chair for Gandhian Studies & Research	0	73899	0	73899
08-6612-03	Chair for Vaikom Muhammed Basheer C.H.Mohammed Koya Chair	0	268254	210588	57666
08-6614-03	for Developing Societies MPLADS -	0	290899	227168	63731
08-6618-03	Construction of Building - CHMK Chair	0	815702	815702	0
08-6619-03	Mohamed Abdurahman Chair	0	2500000	2500000	0
	<b>8 Total</b>	<b>0</b>	<b>7162467</b>	<b>4028948</b>	<b>3133519</b>
	<b>10. NATIONAL SERVICE SCHEME</b>				
10-6801-03	Staff Salary	0	3400000	3319024	80976
10-6819-03	Administrative Expenditure	0	684000	115827	568173
10-6820-03	NSS-Self Funded Units	0	0	0	0
	<b>10 Total</b>	<b>0</b>	<b>4084000</b>	<b>3434851</b>	<b>649149</b>
	<b>11. DEPT. OF BIO-TECHNOLOGY</b>				
11-6415-03	Equipment	0	0	0	0
11-6416-03	Chemicals/Consumables	1200000	1200000	277219	922781
11-6417-03	Contingencies	100000	100000	99723	277
11-6418-03	Visiting Faculty	40000	25000	18000	7000
11-6419-03	Travel Expenses	50000	50000	0	50000
11-6420-03	Books & Journals	100000	100000	99997	3

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART III - EARMARKED SPECIAL FUND EXPENDITURE**

Budget Code	Head of Account	Budget Estimate 2020-21	Revised Estimate 2020-21	Actual 2020-21	Excess/ Savings 2020-21
11-6421-03	Summer Training	15000	15000	0	15000
11-6422-03	Studentship	1400000	1400000	616130	783870
11-6431-03	DBT Assistance-National Science Day	10000	10000	0	10000
11-6432-03	Developmental Charges	75000	116199	30527	85672
11-6433-03	Maintenance Grant	300000	300000	59670	240330
11-6434-03	Thesis Grant	700000	700000	349744	350256
	<b>11 Total</b>	<b>3990000</b>	<b>4016199</b>	<b>1551010</b>	<b>2465189</b>
	<b>12.Refunds</b>				
12-6000-03	Refunds	0	11261814	11261814	0
	<b>12 Total</b>	<b>0</b>	<b>11261814</b>	<b>11261814</b>	<b>0</b>
	<b>Sub Total ( Part III - Expenditure)</b>	<b>3990000</b>	<b>86214516</b>	<b>54678426</b>	<b>31536090</b>

**ANNUAL ACCOUNTS FOR THE YEAR 2020-21**  
**PART IV - DEBTS, DEPOSITS AND ADVANCES**

<b>Budget Code</b>	<b>Head of Account</b>	<b>Budget Estimate 2020-21</b>	<b>Revised Estimate 2020-21</b>	<b>Actual 2020-21</b>	<b>Excess/Savings 2020-21</b>
<b>IV. DEBTS DEPOSITS AND ADVANCES</b>					
01-7001-04	House Construction Advance	20000000	24532500	24532500	0
01-7005-04	Festival Advance	15000000	15000000	8745000	6255000
01-7006-04	Marriage Advance	100000	100000	0	100000
01-7007-04	PF of Employees	220000000	220000000	193711275	26288725
01-7008-04	Endowments	1300000	1300000	181825	1118175
01-7010-04	PD Accounts of Departments	0	0	0	0
01-7011-04	Permanent Advance	500000	8500000	8190000	310000
01-7012-04	Departmental Advance	25000	25000	0	25000
01-7014-04	Staff Welfare Fund	2000000	3817000	3816780	220
01-7015-04	Rent of Buildings (UGC Assisted)	500000	500000	444000	56000
01-7016-04	Income Tax	100000000	100000000	63287265	36712735
01-7017-04	Group Insurance	9000000	9222702	9222702	0
01-7018-04	PF of Deputed Staff	10000000	10000000	5975951	4024049
01-7019-04	Life Insurance Premium	25000000	25960000	25955510	4490
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.	70000000	70000000	63994306	6005694
01-7023-04	Court Attachment	50000	50000	0	50000
01-7024-04	Profession Tax	5000000	5000000	4643822	356178
01-7027-04	Miscellaneous	200000	200000	0	200000
01-7029-04	Refunds	3000000	4000000	3955475	44525
01-7030-04	FD Accounts	1000000	1000000	0	1000000
01-7034-04	State Life Insurance Scheme (SLIS)	9000000	10386000	10385111	889
01-7035-04	Caution Deposit (Cost Based Courses)	5000000	5000000	3326200	1673800
01-7036-04	Security Deposit	370000	370000	43384	326616
01-7037-04	Chief Ministers Relief Fund	100	6000000	4681413	1318587
01-7038-04	Group Personal Accident Insurance Scheme	700000	808000	805500	2500
01-7040-04	KCWFF	2500000	2500000	1215444	1284556
01-7042-04	EPF- Employees Share	2000000	2000000	991312	1008688
01-7044-04	NPS Contribution – Employees Share	20000000	23500000	22866430	633570
01-7045-04	Earnest Money Deposit – e-tenders	3000000	3000000	1636446	1363554
01-7046-04	Balasanthwanam Fund	200000	200000	161950	38050
01-7048-04	GST	1000000	4000000	3829336	170664
01-7049-04	SWF Subscription/ repayment-Deputed staff	0	100000	28472	71528
	<b>Sub Total (Part IV Expenditure)</b>	<b>526495100</b>	<b>557121202</b>	<b>466627409</b>	<b>90493793</b>
	<b>Grand Total</b>	<b>4903568150</b>	<b>4970940067</b>	<b>3212534671</b>	<b>1758405396</b>



**CONSOLIDATED RECONCILIATION STATEMENT AS ON 31.03.2021**

Opening Balance		
Closing balance as per Accounts 2019-20		3484868142
Add: Receipts during the year		
Receipts as per Annual Accounts	4059320997	
Unpresented cheques of previous years written back	0	4059320997
		<u>7544189139</u>
Less: Expenditure during the year		
Total Expenditure as per Accounts		3212534671
Written off cheques of previous years revalidated & paid		0
<b>Closing Balance as per accounts (A)</b>		<b><u>4331654468</u></b>
<b>B:ADD</b>		
1. Unpresented Cheques (Annexure - I)		64878063
2. Wrong & Excess Credit (Annexure - I)		5578211
3. Short debit made by bank (Annexure - I)		56115
4. Amount Received during the year but not adjusted for want of details		8051887
5. Pending payments under SPG Scheme as on 31.03.2020		2014869
<b>Total of B</b>		<b><u>80579145</u></b>
<b>C: LESS</b>		
1. Collection made during the year but credited by bank next year		1379321
2. Resumption of funds by Government		112387098
3. Excess and unclassified debit/Short Credit etc (Annexure - I)		6140696
4. LC Debited by bank not adjusted		2739545
5. Foreign DD pending Adjustment		2526134
6. Amount deducted by bank towards EPF		3041469
7. Advance payment for purchase through CPRCS pending adjustment		4814271
<b>Total C</b>		<b><u>133028534</u></b>
<b>Closing balance as per bank accounts ( A+B-C )</b>		<b><u>4279205079</u></b>

**Details of Bank Balance as on 31.03.2021**

	<u>A/c Balance</u>	<u>Bank Balance</u>
1 No II	109436065.00	111428945.00
2 S 9 Account	90050416.00	92272786.00
3 No 10 Account	91474718.00	87107119.00
4 Canara Bank, Thirurangadi	17133650.00	19964791.00
5 Trasury PD A/c	6732406.00	6334517.00
6 Treasury STSB A/c 130	174993995.00	176451558.00
7 Treasury STSB A/c 1393	38972479.00	37437615.00
8 No.VII A/c ( Letter Of credit )	3184273.00	387272.00
9 LC Margin Money A/c	1550000.00	1550000.00
10 No V A/c	334091.00	350198.00
11 Syndicate bank A/c No.216/193	25064493.00	25000.00
12 Syndicate bank A/c No.0096	3768889.00	3946599.00
13 Syndicate bank FD A/c	183000.00	183000.00
14 Androth Centre	-234474.00	-234474.00

**Details of Bank Balance as on 31.03.2021**

	<b>A/c Balance</b>	<b>Bank Balance</b>
15 Kadamath Centre	38721.00	38721.00
16 Kavathy Centre	-627121.00	-627121.00
17 EEFC Thenjipalam	773811.00	126601.00
18 Canara Bank EEFC A/c	489135.00	479465.00
19 No I A/c	6521362.00	41452161.00
20 Payment A/c (Part I & IV)	44988256.00	86949205.00
21 Payment A/c (Part IIA)	10006454.00	10039148.00
22 Payment A/c (Part II B & D)	-717796.00	153518.00
23 Payment A/c (Part II C)	42141496.00	45422407.00
24 Payment A/c (Part III)	16158282.00	19859338.00
25 SBT A/c No.67169769523	45478952.00	47654873.00
26 NSS a/c	684901.00	684901.00
27 A/c for Bashher Chair	4053.00	4053.00
28 Donation for Sports & games	2136411.00	2136186.00
29 A/c for Isla (e-procurement Project	685857.00	685857.00
30 Online payment A/c 064	184791679.00	184806445.00
31 Online Certificate Verification	593246.00	587345.00
32 e-payment Account 541	77549258.00	77669630.00
33 E-Procurement Project	25455185.00	25455185.00
34 A/c for RUSA	156662.00	156962.00
35 Endowment Interest A/c	2081286.00	2081286.00
36 A/c for Transfer of Funds	376039392	377561388
37 Online Payment ( payment gateway )	125655	417018
38 Short Term FD A/c	2408340404	2408340404
39 FD A/c Others	255746948	255457948
40 TPA Account	101662069	300000
41 E-payment (Post Office ) A/c	4361475	3671156
42 Own Fund A/c (67360228166)	7454898	7443617
43 RUSA Sashtayan	327583	327583
44 Account for MHRD Scheme	12744708	13900151
45 Account under GIAN Scheme	175207	281170
46 CPRCS Purchase	3382918	96611
47 SBT Thrissur	8213	8213
48 SBT Thalassery	23165	23165
49 SAP -Canara bank	1000	1000
50 DST SERB	1472346	1768255
51 ICSSR	143077	596407
52 Payment Gateway (SBI) Account No.39144	26060019	25463647
53 MP lad A/c No.37953782183	0	0
54 Deferment salary account ( With Treasury)	100526254	100526254
55 RBI Account	11025046	0
	<b>4331654468</b>	<b>4279205079</b>