

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2020-21					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	Actuals		
			N-Plan	Plan	Total
(A)	<u>OPENING BALANCE</u>				1615730820
(B)	<u>RECEIPTS</u>				
1	<u>INTERNAL REVENUE*</u>	Academic Income	18908945		18908945
		Examination Income	212497234		212497234
		Affiliation Fee, Recognition Fee	453611852		453611852
		Project Overheads			
		Interest Income	24728504		24728504
		Misc/Other Income	77739940		77739940
2	<u>RECURRING GRANTS</u>	State Govt. Annual Grants	1620000000		1620000000
3	<u>GENERAL DEVELOPMENT ASSISTANCE</u>	UGC XI Plan			
		UGC XII Plan			
		ICAR GDA			
4	<u>OTHER GRANTS</u>	State Govt.		126792741	126792741
		Other GOI Agencies	36000000		36000000
5	<u>GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS</u>	State Govt.			
		Other GOI Agencies			
		Others	1335623		1335623
6	<u>CHAIRS/ENDOEMENTS (NEW/INTEREST)</u>	Chairs			
		Endowments			
7	<u>Research Schemes/Projects</u>	Other GOI Agencies			
		Others	26157306		26157306
8	<u>DEBT HEADS</u>	Provident Fund	404178765		404178765
		NPS	19545578		19545578
		University Related	3278527		3278527
		Govt./External Agencies	3487342		3487342
		OTHERS	192627833		192627833
		Refund-Revolving Fund Corpus			
9	<u>OTHERS*</u>		24654028		24654028
10	<u>SELF-FINANCING INSTITUTIONS</u>	Internal Revenue			
		Debt Heads			

TOTAL-B (RECEIPTS)			3118751477	126792741	3245544218
(C)	PAYMENTS:				
1	<u>PAY & ALLOWANCES</u>	Salary	1218946719		1218946719
		Contract Salary	52661933		52661933
		Honorarium	927458		927458
2	<u>PENSIONARY CHARGES</u>	Monthly/Family Pension	401101829		401101829
		DCRG	98896681		98896681
		Commutated Pension	158121548		158121548
		Terminal EL Surrender			
		Universities Contribution to NPS	18934658		18934658
		Contribution to University Pension Fund			
3	<u>ACADEMIC EXPENSES</u>	Services	1031108		1031108
		Purchases	5931888		5931888
		Activities	124556878		124556878
		Others	588062		588062
4	<u>EXAMINATION EXPENSES</u>	Conduct of Exams	26266429		26266429
		Valuation Charges	70328473		70328473
		Confidential Charges	6124434		6124434
		Travel & Other Allowances	87802		87802
		Printing/Binding Charges	18160274		18160274
		Computers/Equipments	1250000		1250000
		Repair/Maintenance			
		Others	5600000		5600000
5	<u>ADMINISTRATION EXPENSES</u>	Electricity	10332669		10332669
		Water	82854		82854
		Telephone Charges	116515		116515
		Printing/Binding & Stationery	2359939		2359939
		Advertisement & Notifications	2035631		2035631
		Motor Vehicles	5742140		5742140
		Computers/Equipments		21329484	21329484
		Repair/Maintenance	3265040		3265040
		Purchases	513813		513813
		Travel & Other Allowances	17243694		17243694
		Others	11724045		11724045
6	<u>STUDENT WELFARE EXPENSES</u>	Sports Related Expenses	3628202		3628202
		NSS	6186505		6186505

		Other Student Welfare Activities	258750		258750
7	<u>SCHOLARSHIP/ FELLOWSHIP/PRIZES</u>	State Govt.	2647752		2647752
		UGC			
		Other GOI Agencies	198500		198500
		University	6217933		6217933
		Others			
8	<u>CHAIRS/ENDOWMENTS</u>	Chairs	280000		280000
9	<u>WORKS</u>	Departments		52146145	52146145
10	<u>RESEARCH SCHEMES & PROJECTS</u>	State Govt.	32178150		32178150
		UGC			
		Other GOI Agencies	19922314		19922314
		Others	5396480		5396480
11	<u>DEBT HEADS</u>	Provident Fund	380909012		380909012
		NPS	19349118		19349118
		University Related	64290589		64290589
		External Agencies	4021048		4021048
		Others	53197431		53197431
12	<u>SELF-FINANCING INSTITUTIONS</u>	Pay & Allowances			
		Administrative Expenses	653150		653150
		Others			
TOTAL -C(PAYMENTS)					2935743077
CLOSING BALANCE (A+B-C)					1925531961

A/c No.	OPENING BALANCE		CLOSING BALANCE	
01-TRESASURY0004392	8025238		894256	
02-PSTSB 799012700000896		1862361	481193	
03-37259676220	2582554		585798	
04-57004087022	1189962		1936468	
05-57004087033	6918120		10773215	
06-67153926438	217589884		405736917	
07-SALARY 57000410425		4571993	8495022	
08-6700410436		16732934	7490407	
09-67000310447		24553303		6386984
10-6716 795 6413 EMF-NEW	9709179		10496374	
11-67365623864	3195525		2464760	
37268059207	1836		261	
38492884430			753500	
57004086801	153147		384308	
57004096332	73065		300	
57004096864	5297483			
57004097132	1611235		4	
57004097653		23194		21087
5700 409 7653-2	2553		2553	
57004098023	9160844		20	
57004102972	5631		5788	
57004103056	10105		10383	
57004103192	290979		136380	
57004103205	9669			
57004105203	1734657			
57004107119	46332			
67014917117	8181			
67095114409	78103		157471	
6711 405 9391 SAKTHI	55000		55000	
6714 855 8903				
67150447131	2481474		1843696	
67150831515	198164		206796	
67223140391		295598		295598
67297163037	262203132		279246336	
A/c No. 57004097631[N S S]	7081823		2750722	
A/c No 6709 586 1462	24687168		1267545	
EPAYMENT ACCOUNT	205426			
F D 40012972770			17500000	
F D 40013138222			17500000	
F D 40013139418			17500000	
F D 40013140480			17500000	
F D 40013143505			17500000	
F D 40013144779			17500000	
F D 40013145842			17500000	
F D 40013146878			17500000	

F D 40013149245			17500000	
F D 40013150668			17500000	
F D 40013152156			17500000	
MAIN SALARY ACCOUNT	54981396			
PAYTM GATEWAY			584300	
R U S A -67339748466	60130548		3863402	
SBIE PAY GATEWAY			267086	
S W F 205	2271689		2759291	
T P A 509	981680959		995815977	
T P A 518	99142		211287	
GRAND TOTAL	1663770203	48039383	1932235645	6703669

Annual Accounts 2020-21 A I M S Format-Final

(C)-01-01 Pay & Allowances - Salary

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
22 101 01 Salaries & Allowances		53,38,50,070.00
22 201 01 Salaries & Allowances		39,15,31,709.00
22 301 01 Salaries & Allowances		2,35,10,252.00
22 302 01 Salaries & Allowances		2,11,16,500.00
22 303 01 Salaries & Allowances		1,05,85,033.00
22 304 01 Salaries & Allowances		2,90,50,072.00
22 305 01 Salaries & Allowances		1,30,76,922.00
22 306 01 Salaries & Allowances		1,55,62,756.00
22 307 01 Salaries & Allowances		1,63,56,864.00
22 308 01 Salaries & Allowances		13,03,004.00
22 309 01 Salaries & Allowances		1,19,54,805.00
22 310 01 Salaries & Allowances		1,70,82,530.00
22 311 01 Salaries & Allowances		1,20,40,675.00
22 312 01 Salaries & Allowances		8,68,410.00
22 313 01 Salaries & Allowances		1,60,07,791.00
22 314 01 Salaries & Allowances		1,61,51,000.00
22 316 01 Salaries & Allowances		1,02,24,230.00
22 318 Salaries & Allowances		10,52,659.00
22 322 01 Salaries & Allowances		62,47,046.00
22 401 Salaries & Allowances		59,19,381.00
22 402 Salaries & Allowances		25,23,158.00
22 403 Salaries & Allowances		3,10,20,240.00
22 407 Salaires & Allowances		5,02,580.00
22 408 Salaries & Allowances		2,33,19,850.00
22 415 Salaries & Allowances		9,03,930.00
22 419 Salaries & Allowances		1,02,750.00
22 420 Salaries & Allowances		2,84,483.00
22 601 01 Salaries & Allowances		49,46,110.00
22 302 02 Medical Expenses		67,635.00
22 305 02 Medical Expenses		1,200.00
22 306 02 Medical Expenses		1,200.00
22 311 02 MEDICAL EXPENSES		1,444.00
22 314 02 MEDICAL EXPENSES		8,410.00
22 316 02 MEDICAL EXPENSES		1,200.00
22 318 01 SALARIES & ALLOWANCES		1,62,500.00
22 320 01(A) SALARIES & ALLOWANCES		2,77,420.00
22 330 01 Salaries & Allowances		2,63,000.00
22 349 01 SALARIES & ALLOWANCES		8,92,900.00
22 360 01 SALARIES & ALLOWANCES		1,75,000.00
Grand Total		1,21,89,46,719.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-01-02- Pay & Allowances- Contract Salary

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
22 101 27 Payment to Contingent Employees	2,89,36,130.00	
22 201 27 Payment to Contingent Employees	1,24,83,402.00	
22 301 27 Payment to Contingent Employees	3,03,653.00	
22 302 27 Payment to Contingent Employees	1,06,500.00	
22 303 27 Payment to Contingent Employees	88,800.00	
22 304 27 Payment to Contingent Employees	2,00,375.00	
22 305 27 Payment to Contingent Employees	91,900.00	
22 306 27 Payment to Contingent Employees	6,66,261.00	
22 307 27 PAYMENT TO CONTINGENT EMPLOYEES	99,500.00	
22 308 27 PAYMENT TO CONTINGENT EMPLOYEES	32,000.00	
22 309 27 PAYMENT TO CONTINGENT EMPLOYEES	3,42,210.00	
2231027 Payment to Contingent Employees	15,64,791.00	
22 311 27 PAYMENT TO CONTINGENT EMPLOYEES	61,250.00	
22 312 27 PAYMENT TO CONTINGENT EMPLOYEES	41,000.00	
22 313 27 PAYMENT TO CONTINGENT EMPLOYEES	2,65,383.00	
22 314 27 PAYMENT TO CONTINGENT EMPLOYEES	1,48,850.00	
22 316 27 PAYMENT TO CONTINGENT EMPLOYEES	71,875.00	
22 318 27 PAYMENT TO CONTINGENT EMPLOYEES	4,62,492.00	
22 319 27 (A) PAYMENT TO CONTINGENT EMPLOYEES	5,62,070.00	
22 320 27 PAYMENT TO CONTINGENT EMPLOYEES	1,09,210.00	
22 321 27(A) PAYMENT TO CONTINGENT EMPLOYEES	44,710.00	
22 322 27 PAYMENT TO CONTINGENT EMPLOYEES	2,48,009.00	
22 336 27 Payment to Contingent Employees	29,000.00	
22 349 27 PAYMENT TO CONTINGENT EMPLOYEES	17,000.00	
22 401 27 Payment to Contingent Employees	12,01,535.00	
22 403 27 Payment to Contingent Employees	6,02,510.00	
22 407 27 PAYMENT TO CONTINGENT EMPLOYEES	2,86,917.00	
22 408 27 Payment to Contingent Employees	25,99,268.00	
22 415 27 PAYMENT TO CONTINGENT EMPLOYEES	38,500.00	
22 419 01 PAYMENT TO CONTINGENT EMPLOYEES	72,550.00	
22 420 01 PAYMENT TO CONTRACT EMPLOYEES	2,09,150.00	
22 424 27 PAYMENT TO CONTINGENT EMPLOYEES	14,750.00	
22 430 27 Payment to Contingent Employees	4,60,382.00	
22 601 27 PAYMENT TO CONTINGENT EMPLOYEES	2,00,000.00	
Grand Total	5,26,61,933.00	

Annual Accounts 2020-21 A I M S Format-Final

(C)-01-04-Honorarium

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
22 318 91(C) REMUNERATION TO RESOURCE PERSONS	2,25,458.00	
22 336 49 HONORARIUM FOR VISITING FACULTY	2,27,500.00	
22 336 49 HONORARIUM TO VISITING FACULTY	65,000.00	
22 349 49 HONORARIUM TO VISITING FACULTY	4,09,500.00	
Grand Total	9,27,458.00	

Annual Accounts 2020-21 A I M S Format-Final

(C)-02-Pensionery Charges

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
22 101 28 Monthly Pension	40,11,01,829.00	
22 101 29 B DCRG	9,88,96,681.00	
22 101 29 C Commuted Value Of Pension	15,81,21,548.00	
22 101 30 NPS-Employer Contribution	1,89,34,658.00	
Grand Total	67,70,54,716.00	

Annual Accounts 2020-21 A I M S Format-Final

(C)-03-Academic Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
03 Academic Expenses - Activities	12,45,56,878.00	
21 101 20 Film Prodn on Spreading Org. Farming Prac	8,773.00	
21 101 24 Seminar/training/workshop in Teaching Dep	92,794.00	
21 101 25 New Statutory Schools/depts	2,70,000.00	
21 101 95r Business Innovation and Incubation Centr	2,20,000.00	
21 101 97 F Big Data Anls for Flood Infrm Mangt:Ent	2,73,666.00	
21 316 81	1,20,000.00	
22 302 44 Analysis and Testing	39,650.00	
22 304 44 Analysis & Testing	2,12,398.00	
22 305 43 Seminars/workshop/symposiums	39,000.00	
22 306 43 Publication of Journal/national Seminar/w	18,000.00	
22 307 24 LECTURE SERIES	1,20,000.00	
22 307 54 D VINAYACHANDRA MEM LECTURE SERIES	38,813.00	
22 307 55 Dr.V C Harris Vaijananika Sadas	88,000.00	
22 501 85 OTHERS	64,840.00	
22 501 86 RESTRUCTURING OF U G COURSES-TRAINING &WO	29,776.00	
22 501 92 PUBLIC RELATIONS ACTIVITIES (PRO)	4,800.00	
22 501 93 DOCTORAL COMMITTEE EXPENSES	16,368.00	
Plan Fund Transfer to Centres	4,79,00,000.00	
R U S A - M G Innovation Foundation	7,50,00,000.00	
03 Academic Expenses- Others	5,88,062.00	
22 301 44 Analysis & Testing	2,24,972.00	
22 301 45 A M C for Instruments & Computers	1,50,155.00	
22 305 44 Outreach Programme/extension Activities	1,69,971.00	
22 306 04 Printing & Stationery	9,550.00	
22 316 44 ANALYSIS AND TESTING	18,750.00	
22 318 04 Printing & Stationery	10,402.00	
22 403 15 SEMINAR EXPENSES	4,262.00	
03 Academic Expenses - Purchases	59,31,888.00	5,00,000.00
21 101 05 Furniture and Fixtures	7,87,778.00	
21 101 14g Software Security-Expenses	39,272.00	
21 301 05 Furniture & Fixtures	87,400.00	
21 301 07 Laboratory Equipments,Glasswares Etc	30,91,514.00	
21 301 09 Library Bokks & Journals	7,600.00	
21 302 05 Furniture & Fixtures	10,000.00	
21 30 3 05 Furniture & Fixtures	55,460.00	
21 304 09 Library Books & Journals	35,916.00	
21 304 26 Chemicals & Consumables	4,09,650.00	
21 305 05 Furniture & Fixtures	51,975.00	
21 306 05 Furnitures and Fixtures	7,999.00	
21 307 09 Library Books and Journals	9,165.00	
21 313 05 FURNITURES AND FIXTURES	99,000.00	
21 316 07 Laboratory Equipments	97,005.00	
21 316 66 HIGH Range Environmental Research Station	5,698.00	
21 318 07 Laboratory Equipments and Glasswares / Fu	1,943.00	
21 318 09 Library Books & Journals	1,25,809.00	
21 318 26 Chemicas and Consumables	1,86,248.00	
21 322 05 FURNITURE AND FIXTURES	23,900.00	
Carried Over	13,10,76,828.00	5,00,000.00

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	13,10,76,828.00	5,00,000.00
21 322 09 LIBRARY BOOKS AND JOURNALS	98,664.00	
21 336 05 FURNITURE AND FIXTURES	6,000.00	
21 340 26 CHEMICALS AND CONSUMABLES	1,65,663.00	
21 401 05 FURNITURE AND FIXTURES	1,27,725.00	
21 403 09 E DATABASE ACCESS/SCOPUS		5,00,000.00
21 403 83 RESRC DEVT & MODERNIZATION: BOOKS,E JOURN	41,350.00	
21 407 07 LABORATORY EQUIPMENTS	2,829.00	
22 302 10 Newspaper & Periodicals	5,702.00	
22 304 47 Animals & Animal Feeds	27,094.00	
22 321 43(A) CHEMICALS & CONSUMABLES	2,81,849.00	
22 336 43 CHEMICALS & CONSUMABLES	41,680.00	
03 Academic Expenses- Services	10,31,108.00	
21 101 95a Healthcheckup for Staff,Hlth Ctre Modern	13,760.00	
21 101 95l Digitisation of Old Exam Records	15,000.00	
21 316 26CHEMICALS AND CONSUMABLES	99,670.00	
21 318 68 D N M R	8,52,536.00	
22 336 44 ANALYSIS AND TESTING	19,079.00	
22 403 64 ICT EQUIP/ MAINTENANCE SERVICE	31,063.00	
Grand Total	13,21,07,936.00	5,00,000.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-04-Examination Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
04 Examination Expenses - Computers/ Eqpts		12,50,000.00
21 101 14 Examination Modernisation/computerisation		12,50,000.00
04 Examination Expenses-Conduct of Exams		2,62,66,429.00
22 201 39 Conduct of Examination		2,61,59,003.00
22 306 41 Examination Expenses		71,749.00
22 311 41 EXAMINATION EXPENSES		2,000.00
22 314 41 EXAMINATION EXPENSES		33,677.00
04 Examination Expenses- Confidential Charges		61,24,434.00
22 201 34 Confidential Charges		2,24,287.00
22 201 37 Remuneration to Question Paper Setters		59,00,147.00
04 Examination Expenses - Others		56,00,000.00
22 201 08 Postage & Telephone		56,00,000.00
04 Examination Expenses- Printing / Binding Charges		1,81,60,274.00
04 Examination Expenses- Stationeries& Consumables		1,07,53,861.00
22 201 04 Printing , Stationery, Paper & Computer C		74,06,413.00
04 Examination Expenses-Travel&Other Allowances		87,802.00
22 201 03 Travelling and Conveyance Expenses		6,720.00
22 201 03 Travelling & Conveyance Expenses		81,082.00
04 Examination Expenses- Valuation Charges		7,03,28,473.00
22 201 36 Remuneration to Examiners		57,72,532.00
22 201 38 C V Camp Expenses		6,27,20,990.00
22 201 40 TA to Examiners Other Than CV Camp		18,34,951.00
Grand Total		12,78,17,412.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-05-Administration Expense

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
05-ADMINISTRATIN EXPENSES-PRINTING & BINDING	23,59,939.00	
22 101 04 Printing and Stationery	23,59,939.00	
05 Administration Expenses- Advt& Notifications	20,35,631.00	
22 101 13 Advertisement Charges	20,35,631.00	
05 Administration Expenses- Computers/ Eqpts	2,13,29,484.00	
21 101 10a Computers and Software	8,00,568.00	
21 101 16 Office Automation, Comp&Networking	13,08,710.00	
21 101 81 E-Governance	68,13,800.00	
21 101 99 D Digitization of Tabulation Registers	1,10,13,293.00	
21 308 10 Computers & Software	59,980.00	
21 318 68 E Computers & Acessories	11,350.00	
21 401 10 COMPUTERS AND SOFTWARE	76,797.00	
21 402 10 COMPUTERS & SOFTWARE	6,700.00	
21 403 10 COMPUTERS AND SOFTWARE	17,200.00	
21 407 10 COMPUTERS & SOFTWARE	6,400.00	
21 430 10 Computers & Software / Teaching Aids	10,00,000.00	
22 101 81(E) E-GOVERNANCE	1,44,948.00	
22 306 19 Website Maintenance	67,888.00	
22 336 19 WEBSITE MAINTENANCE	1,850.00	
05 Administration Expenses- Electricity	1,03,32,669.00	
22 101 07 Electricity and Water Charges	1,00,43,220.00	
22 306 07 Electricity & Water Charges	89,685.00	
22 309 07 ELECTRICITY AND WATER CHARGES	1,18,950.00	
24 801 21 Electricity Charges of Staff Quarters Rem	80,814.00	
05 Administration Expenses- Motor Vehicles	57,42,140.00	
22 101 06 Vehicle Running and Maintenance	57,16,176.00	
22 316 06 VEHICLE RUNNING AND MAINTENANCE	25,964.00	
05 Administration Expenses- Others	1,17,24,045.50	
05 Administration Expenses- Common Admission Test	39,603.00	
22 319 CENTRE FOR NANOSCIENCE & NANOTECHNOLOGY-P	22,856.00	
21 101 11 Zero Waste Campus	55,000.00	
21 101 96b Comp Waste Mant for Devt.of Green Uty.	4,96,014.00	
22 101 16 Bank Charges	12,938.50	
22 101 17 Other Expenses	76,46,732.00	
22 201 17 Other Expenses	4,35,735.00	
22 301 12 Office & Miscellaneous Expenses	8,374.00	
22 301 17 Other Expenses	51,811.00	
22 302 12 Office & Miscellaneous Expenses	11,858.00	
22 303 10 Newspaper & Periodicals	3,750.00	
22 303 12 Office & Miscellaneous Expenses	4,686.00	
22 304 04 Printing & Stationaery	501.00	
22 304 10 Newspaper & Periodicals	6,552.00	
22 304 12 Office & Miscellaneous Expenses	7,870.00	
22 305 10 Newspaper & Periodicals	22,148.00	
22 305 12 Office & Miscellaneous Expenses	5,982.00	
22 306 10 Newspaper & Periodicals	14,651.00	
22 306 12 Office & Miscellaneous Expenses	41,678.00	
22 30617 Other Expenses	39,928.00	
Carried Over	5,35,23,908.50	

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,35,23,908.50
22 307 10 NEWSPAPER AND JOURNALS		13,399.00
22 307 12 OFFICE AND MISCELLANEOUS EXPENSES		19,332.00
22 308 10 NEWSPAPER AND JOURNALS		8,111.00
22 308 17 OTHER EXPENSES		3,000.00
22 309 10 NEWSPAPER AND JOURNALS		19,272.00
22 309 12 OFFICE AND MISCELLANEOUS EXPENSES		31,842.00
22 310 04 PRINTING AND STATIONERY		4,255.00
22 310 10 NEWSPAPER AND JOURNALS		7,870.00
22 311 10 Newspaper & Journals		5,620.00
22 311 12 OFFICE AND MISCELLANEOUS EXPENSES		9,221.00
22 312 12 OFFICE AND MISCELLANEOUS EXPENSES		3,185.00
22 313 03 TRAVELLING AND CONVEYANCE EXPENSES		26,522.00
22 313 10 NEWSPAPER AND JOURNALS		47,454.00
22 313 12 OFFICE AND MISCELLANEOUS EXPENSES		9,911.00
22 313 17 OTHER EXPENSES		23,370.00
22 313 19 INTERNET ACCESS CHARGES		7,500.00
22 313 55 INDUSTRIAL VISIT		19,956.00
22 314 10 Newspaper & Journals		13,816.00
22 314 17 OTHER EXPENSES		15,667.00
22 316 10 Newspaper & Journals		12,952.00
22 318 10 NEWSPAPER & PERIODICALS		1,920.00
22 318 12 OFFICE & MISCELLANEOUS EXPENSES		22,433.00
22 318 17 OTHER EXPENSES		24,917.00
22 319 12 (A) OFFICE & MISCELLANEOUS EXPENSES		19,003.00
22 320 12 OFFICE & MISCELLANEOUS EXPENSES		5,625.00
22 320 50 Rent,Rates,Tax & Insurance		6,58,924.00
22 321 12(A) OFFICE & MISCELLANEOUS EXPENSES		29,043.00
22 322 10 NEWSPAPER & PERIODICALS		12,815.00
22 322 12 OFFICE & MISCELLANEOUS EXPENSES		26,840.00
22 330 12 Office & Miscellaneous Expenses		796.00
22 330 17 Other Expenses		720.00
22 340 17 OTHER EXPENSES		1,174.00
22 349 10 NEWSPAPER AND PERIODICALS		2,080.00
22 349 17 OTHER EXPENSES		6,733.00
22 401 10 NEWSPAPERS AND PERIODICALS		8,545.00
22 401 12 OFFICE AND MISCELLANEOUS EXPENSES		18,666.00
22 402 12 Office & Miscellaneous Expenses		12,650.00
22 403 04 PRINTING AND STATIONERY		15,435.00
22 403 12 Office & Miscellaneous Expenses		44,760.00
22 403 17 OTHER EXPENSES		6,650.00
22 404 10 NEWSPAPER AND JOURNALS		1,925.00
22 404 12 OFFICE AND MISCELLANEOUS EXPENSES		1,000.00
22 407 12 OFFICE AND MISCELLANEOUS EXPENSES		31,937.00
22 407 65 Medicine and Consumables		21,841.00
22 407 65 MEDICINES AND CONSUMABLES		29,401.00
22 407 65 Medicines & Consumables		16,396.00
22 408 17 OTHER EXPENSES		43,097.00
22 413 12 OFFICE AND MISCELLANEOUS EXPENSES		408.00
22 415 12 OFFICE AND MISCELLANEOUS EXPENSES		980.00
22 416 10 NEWSPAPER AND JOURNALS		3,108.00
22 416 12 OFFICE AND MISCELLANEOUS EXPENSES		6,125.00
Carried Over		5,35,23,908.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,35,23,908.50
22 419 12 OFFICE AND MISCELLANEOUS EXPENSES	11,670.00	
22 419 17 OTHER EXPENSES	4,626.00	
22 420 12 OFFICE AND MISCELLANEOUS EXPENSES	22,470.00	
22 420 17 OTHER EXPENSES	19,999.00	
22 421 04 OFFICE & MISCELLANEOUS EXPENSES	9,858.00	
22 422 04 OFFICE & MISCELLANEOUS EXPENSES	11,258.00	
22 430 12 Office & Miscellaneous Expenses	6,800.00	
22 430 13 Advertisement Charges	4,287.00	
22 601 17 OTHER EXPENSES	1.00	
Guest House Expenses	16,700.00	
Refund of Fee Wrong Credit	13,09,507.00	
05-Administration Expenses-Purchases		5,13,813.00
21 101 06 Office Equipments	4,23,395.00	
21 301 06 Office Equipments	448.00	
21 408 06 OFFICE EQUIPMENTS	41,970.00	
22 501 97 WOMENS GYMNASIUM	48,000.00	
05 Administration Expenses- Repair/ Maintenance		12,46,201.00
22 201 09 Repairs & Maintenance	42,146.00	
22 303 09 Repairs & Maintenance	4,200.00	
22 303 19 Website Mainenance	2,418.00	
22 304 09 Repairs & Maintenance	1,75,468.00	
22 306 09 Repairs & Maintenance	39,391.00	
22 310 09 REPAIRS AND MAINTENANCE	13,395.00	
22 311 09 REPAIRS AND MAINTENANCE	50,040.00	
22 313 09 Repairs & Maintenance	69,501.00	
22 316 09 REPAIRS AND MAINTENANCE	2,89,968.00	
22 318 09 REPAIRS & MAINTENANCE	1,73,217.00	
22 321 09(A) REPAIRS & MAINTENANCE	36,828.00	
22 322 09 REPAIRS & MAINTENANCE	36,444.00	
22 336 09 REPAIRE & MAINTENANCE INCLUDING AMC	1,360.00	
22 336 09 Repairs and Maintenance Including AMC	10,851.00	
22 336 12 OFFICE & MISCELLANEOUS EXPENSES	1,400.00	
22 360 09 REPAIRS & MAINTENANCE INCLUDING A M C	1,25,000.00	
22 403 09 REPAIRS AND MAINTENANCE	1,35,798.00	
22 408 09 REPAIRS AND MAINTENANCE	18,360.00	
22 415 09 REPAIRS AND MAINTENANCE	20,416.00	
05 Administration Expenses- Repairs/ Maintenance		20,18,839.00
22 201 09 Repairs & Maintenance	11,58,853.00	
22 301 09 Repairs & Maintenance	4,12,931.00	
22 302 09 Reoairs & Maintenance	4,34,005.00	
22 307 09 REPAIRS AND MAINTENANCE	13,050.00	
05 Administration Expenses-Telephone Charges		1,16,515.00
22 301 08 Postage & Telephone	3,522.00	
22 302 08 Postage & Telephone	9,485.00	
22 303 08 Postage & Telephone	2,655.00	
22 304 08 Postage & Telephone	4,416.00	
22 305 08 Postage & Telephone	2,918.00	
22 307 08 POSRAGE TELEGRAM AND TELEPHONE	2,837.00	
22 309 08 POSTAGE TELEGRAM AND TELEPHONE	24,075.00	
22 310 08 POSTAGE TELEGRAM AND TELEPHONE	2,134.00	
Carried Over		5,74,19,276.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		5,74,19,276.50
22 311 08 POSTAGE TELEGRAM AND TELEPHONE		2,764.00
22 313 08 Postage Telegram & Telephone		3,193.00
22 314 08 POSTAGE TELEGRAM AND TELEPHONE		4,330.00
22 316 08 POSTAGE TELEGRAM AND TELEPHONE		2,737.00
22 318 08 POSTAGE ATELEGRAPH AND TELEPHONE		15,480.00
22 401 08 POSTAGE TELEGRAM TELEPHONE		3,294.00
22 403 08 POSTAGE TELEGRAM AND TELEPHONE		2,728.00
22 408 08 Postage and Telephone		2,729.00
22 409 08 POSTAGE TELEGRAM AND TELEPHONE		1,211.00
22 410 08 POSTAGE TELEGRAM AND TELEPHONE/BROADBAND		2,009.00
22 411 08 POSTAGE TELEGRAM AND TELEPHONE		767.00
22 412 08 POSTAGE TELEGRAM AND TELEPHONE		2,875.00
22 413 08 POSTAGE TELEGRAM AND TELEPHONE		1,266.00
22 414 08 POSTAGE TELEGRAM AND TELEPHONE		2,620.00
22 415 08 POSTAGE TELEGRAM AND TELEPHONE		1,988.00
22 424 08 POSTAGE TELEGRAM AND TELEPHONE		3,626.00
22 424 08 Postage Telegram & Telephone		10,856.00
05 Administration Expenses- Travel& Other Allowance		1,72,43,694.00
02-22 101 General Administration -NP		1,72,43,694.00
05 Administration Expenses- Water		82,854.00
21 408 81 Water Harvesting		82,854.00
Grand Total		7,47,45,824.50

Annual Accounts 2020-21 A I M S Format-Final

(C)-07-Scholarships/fellowships/prizes

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
07 Scholarships/Fellowships/Prizes-Other GOI Agencie		1,98,500.00
23 712 38 GRANTS FROM GOVT OF INDIA FOR SPECIFIC		1,98,500.00
07 Scholarships/Fellowships/Prizes-State Govt		26,47,752.00
23 703 34 POST DOCTORAL FELLOWSHIP FROM EXTERNAL AG		1,30,000.00
23 711 37 C Grants From State Govt for Rsrch Wrk &		25,17,752.00
07 Scholarships/ Fellowships/ Prizes-University		62,17,933.00
21 301 81 Fellowship to Mphil/ph.D Students		1,10,000.00
21 302 81 Fellowship to Mphil/ph.D Students		52,500.00
21 303 81 Fellowship to M .Phil/Ph.D Students		80,000.00
21 304 81 Fellowship to Mphil/ Ph D Students		2,42,500.00
21 305 81 Fellowship to Mphil /ph.D Students		35,000.00
21 307 81 Fellowship to Mphil Students		1,67,500.00
21 309 81 M.Phil Fellowship		1,02,500.00
21 313 81 SMBS Fellowship to Mphil Students		3,30,000.00
21 314 81 Fellowship to M Phill Students		1,60,000.00
22 418 55 PATENT FACILITATION CENTRE		38,500.00
22 418 71 RESEARCH SCHOLORSHIPS		28,64,933.00
22 418 72 SPORTS SCHOLORSHIPS		20,34,500.00
Grand Total		90,64,185.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-08-Chairs/endowments

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
08 Chairs/Endowments-Chairs		2,80,000.00
21 305 46 Dr Poulouse Mar Gregorious Chair		2,80,000.00
Grand Total		2,80,000.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-09-Works

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
09 Works- Departments		5,21,46,145.00
21 318 04 Electrical Installation and Fittings		99,300.00
21 322 03 A Buildings		4,72,000.00
21 401 69 INFRASTRUCTURE DEVELOPMENT		76,500.00
21 407 04 ELECTRICAL INSTALLATIONS & FITTINGS		7,047.00
21 408 04 ELECTRICAL INSTALLATIONS & FITTINGS		22,44,587.00
21408 84 CAMPUS DEVT WORKS/OTHER WORKS		36,02,799.00
21 408 87 SILVER JUBILEE PAREEKSHA BHAVAN		22,49,354.00
21 408 90 REPAIRS & MAINTENANCE OF DEPT BUILDINGS		60,558.00
21 408 96 CONVERGENCED ACADEMIA COMPLEX		3,00,00,000.00
23 730 94 - R U S A PROJECT		1,33,34,000.00
Grand Total		5,21,46,145.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-10-Research Scheme & Projects

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
07 Research Schemes & Projects-State Govt	3,21,78,150.00	2,37,605.00
21 101 98 D Explrng the Indgn Microbiome of K for N	5,13,666.00	
21 101 98 J Intr of Atmtd Learning & Evltion Mngmt	81,80,000.00	
21 101 99 A Strnth Scientific Rsr & Acd Pgm-Sch &	1,97,64,413.00	
21 101 99 B Prmn of Resr:Equipments,Chemicals,Consu	37,20,071.00	
23 710 36		2,37,605.00
10Research Schemes & Projects- Other GOI Agencies	1,99,22,314.00	
23 714 41-B	2,45,890.00	
23 721 52	51,93,593.00	
23 725 04 [B]	32,79,934.00	
23 730 90 Aid From External Agencies for Research	1,03,28,781.00	
R U S A EXPENSES	8,74,116.00	
Grand Total	5,21,00,464.00	2,37,605.00

Annual Accounts 2020-21 A I M S Format-Final

(C)-6-Student Welfare Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
06 Student Welfare Expenses- NSS		61,86,505.00
NSS and Earmarked Funds[Expense]		61,86,505.00
06Student Welfare Expenses-Other Student Welfare Ac		2,58,750.00
21 101 73 Students Web Centre		2,58,750.00
06 Student Welfare Expenses-Sports Related Expenses		36,28,202.00
21 401 07 SPORTS GPPDS/LAB EQUIPMENTS		3,00,000.00
22 401 58 INTERCOLLEGIATE INTERUNIVERSITY TOURNAME		32,28,202.00
22 401 60 AWARD FOR OVERALL CHAMPIONS		1,00,000.00
Grand Total		1,00,73,457.00

Annual Accounts 2020-21 -Appropriation A/c-S

02-22 101 General Administration -NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	22 101 GENERAL ADMINISTRATION -NON PLAN		Actuals		22 101 GENERAL ADMINISTRATION-NON PLAN Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 101 01 Salaries & Allowances	80,00,00,000.00		51,54,84,575.00		28,45,15,425.00	35.564%
22 101 02 Medical Expenses	30,00,000.00		9,30,203.00		20,69,797.00	68.993%
22 101 03 Travelling and Conveyance Expenses	60,00,000.00		21,00,702.00		38,99,298.00	64.988%
22 101 04 Printing and Stationery	40,00,000.00		23,59,939.00		16,40,061.00	41.001%
22 101 05 Rent Rates Tax and Insurance	50,00,000.00		27,16,824.00		22,83,176.00	45.663%
22 101 06 Vehicle Running and Maintenance	80,00,000.00		57,16,176.00		22,83,824.00	28.547%
22 101 07 Electricity and Water Charges	1,75,00,000.00		1,00,43,220.00		74,56,780.00	42.61%
22 101 08 Postage and Telephone	20,00,000.00		19,66,762.00		33,238.00	1.661%
22 101 09 Repairs and Maintenance	25,00,000.00		36,13,349.00		(-)11,13,349.00	(-)44.533%
22 101 10 Newspaper and Periodicals	2,00,000.00		2,59,550.00		(-)59,550.00	(-)29.775%
22 101 11 Professional Fees	1,00,000.00		2,000.00		98,000.00	98%
22 101 12 Office and Miscellaneous Expenses	30,00,000.00		3,69,550.00		26,30,450.00	87.681%
22 101 13 Advertisement Charges	30,00,000.00		20,35,631.00		9,64,369.00	32.145%
22 101 14 Audit Fees	5,00,000.00		1,27,440.00		3,72,560.00	74.512%
22 101 16 Bank Charges	5,00,000.00		12,938.50		4,87,061.50	97.412%
22 101 17 Other Expenses	1,50,00,000.00		76,46,732.00		73,53,268.00	49.021%
22 101 18 Greening of Campus-Afforestation	50,000.00		40,000.00		10,000.00	20%
22 101 19 Internet Access Charges	10,000.00				10,000.00	100%
22 101 20 Legal Expenses	75,00,000.00		23,87,600.00		51,12,400.00	68.165%
22 101 22 National/international Seminars	5,00,000.00				5,00,000.00	100%
22 101 23 Campus Day Celebration	10,000.00				10,000.00	100%
22 101 24 Faculty Exchange Programme	10,000.00				10,000.00	100%
22 101 27 Payment to Contingent Employees	5,00,00,000.00		2,89,36,130.00		2,10,63,870.00	42.127%
22 101 28 Monthly Pension	55,00,00,000.00		40,11,01,829.00		14,88,98,171.00	27.072%
22 101 29 B DCRG	20,00,00,000.00		9,88,96,681.00		10,11,03,319.00	50.551%
22 101 29 C Commuted Value Of Pension	50,00,00,000.00		15,81,21,548.00		34,18,78,452.00	68.375%
22 101 30 NPS-Employer Contribution	80,00,000.00		1,89,34,658.00		(-)1,09,34,658.00	(-)136.683%
22 101 35 Inservice Training for Staff	25,00,000.00				25,00,000.00	100%
22 101 36 Drinking Water Facility in the Campus	5,00,000.00				5,00,000.00	100%
22 101 71 Leave Travel Concession	1,00,000.00				1,00,000.00	100%
22 101 72 Priyadarsini Women's Help Desk	50,000.00				50,000.00	100%
Carried Over	2,18,95,30,000.00		1,26,38,04,037.50		92,57,25,962.50	

continued ...

Particulars	22 101 GENERAL ADMINISTRATION -NON PLAN	Actuals	22 101 GENERAL ADMINISTRATION-NON PLAN Variance
	Closing Balance	Closing Balance	Closing Balance
	DebitCredit	DebitCredit	DebitCredit
Brought Forward	2,18,95,30,000.00	1,26,38,04,037.50	92,57,25,962.50
22 101 73 Help Desk for Differently Abled	1,00,000.00		1,00,000.00100%
22 101 81(E) E-GOVERNANCE		1,44,948.00	
22 101 82 Pension Reserve Fund	10,00,00,000.00		10,00,00,000.00100%
22 101 83a Academic/administrative Audit	20,00,000.00		20,00,000.00100%
22 101 84 NAAC Visit	1,00,000.00	16,219.00	83,781.0083.781%
22 101 85 Internal Quality Assurance Cell	5,00,000.00	50,000.00	4,50,000.0090%
E P F Arrears		11,29,440.00	
Epf Service Charge		11,000.00	
Epf_employr_contrbn		1,88,610.00	
ESI Ppenal Interest		9,49,940.00	
Guest House Expenses		16,700.00	
Refund of Fee Wrong Credit		13,09,507.00	
Grand Total	2,29,22,30,000.00	1,26,76,20,401.50	1,02,83,59,743.50

Annual Accounts 2020-21 -Appropriation A/c-S

21 101 General Administration-P

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	21 101 General Administration-Plan		Actuals		21 101 General Administration-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 101 05 Furniture and Fixtures	50,00,000.00		7,87,778.00		42,12,222.00	84.244%
21 101 06 Office Equipments	10,00,000.00		4,23,395.00		5,76,605.00	57.66%
21 101 08 Vehicles	50,00,000.00				50,00,000.00	100%
21 101 10a Computers and Software	20,00,000.00		8,00,568.00		11,99,432.00	59.971%
21 101 10b Upgradation of Exam Oriented Software	10,00,000.00				10,00,000.00	100%
21 101 11 Zero Waste Campus	10,00,000.00		55,000.00		9,45,000.00	94.50%
21 101 12 Campus Wi-Fi Corner	1,00,000.00				1,00,000.00	100%
21 101 14a Upgradation of Exam Manual	5,00,000.00				5,00,000.00	100%
21 101 14b Online Valuation System	25,00,000.00				25,00,000.00	100%
21 101 14c Automn.of Ph.D Regn to Thesis Subm/evln	10,00,000.00				10,00,000.00	100%
21 101 14d Online Examination for CAT	10,00,000.00		39,603.00		9,60,397.00	96.039%
21 101 14e Online Exam Centre at Muttom and Uty Cam	25,00,000.00				25,00,000.00	100%
21 101 14 Examination Modernisation/computerisation	35,00,000.00		12,50,000.00		22,50,000.00	64.285%
21 101 14f Common Admn. Portal for Affld,Colleges	5,00,000.00				5,00,000.00	100%
21 101 14g Software Security-Expenses			39,272.00			
21 101 16 Office Automation,Comp&Networking	20,00,000.00		13,08,710.00		6,91,290.00	34.564%
21 101 17 Infrastructure Devpt.for the Exam Barnch	50,00,000.00				50,00,000.00	100%
21 101 18 Information Kiosks	10,00,000.00				10,00,000.00	100%
21 101 20 Film Prodn on Spreading Org. Farming Prac	10,000.00		8,773.00		1,227.00	12.27%
21 101 21 Community Radio Services	10,000.00				10,000.00	100%
21 101 24 Seminar/training/workshop in Teaching Dep	30,00,000.00		92,794.00		29,07,206.00	96.906%
21 101 25 New Statutory Schools/depts	25,00,000.00		2,70,000.00		22,30,000.00	89.20%
21 101 73 Students Web Centre	6,00,000.00		2,58,750.00		3,41,250.00	56.875%
21 101 76 Day Care Centre	1,00,000.00				1,00,000.00	100%
21 101 80 Digitalisation of Examination	15,00,000.00				15,00,000.00	100%
21 101 81 E-Governance	50,00,000.00		68,13,800.00		(-)18,13,800.00	(-)36.276%
21 101 83 Electric Hotline for the Unity.	5,00,000.00				5,00,000.00	100%
21 101 85 Instln.of Naturefriendly-ParticipatoryWTS	10,000.00				10,000.00	100%
21 101 87 Students Grievances Redressal Portal	5,00,000.00				5,00,000.00	100%
21 101 88 MGU Incubation Centre for Startup	4,00,000.00				4,00,000.00	100%
21 101 89 E-Learning Project	3,00,000.00				3,00,000.00	100%
21 101 91 E-Payment Transaction Charges	5,00,000.00				5,00,000.00	100%
Carried Over	4,95,30,000.00		1,21,48,443.00		3,74,20,829.00	

continued ...

Particulars	21 101 General Administration-Plan		Actuals		21 101 General Administration-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	4,95,30,000.00		1,21,48,443.00		3,74,20,829.00	
21 101 93g Jaivam-Jaiva Saksharata Abhiyan	1,000.00				1,000.00	100%
21 101 93h Academic and Admve Staff Traing Centre	1,000.00				1,000.00	100%
21 101 95a Healthcheckup for Staff,HIth Ctre Modern	15,00,000.00		13,760.00		14,86,240.00	99.082%
21 101 95CAT/centralised Admsn. for M.Phil Programm	50,00,000.00				50,00,000.00	100%
21 101 95c Online Access to Salary Details	5,00,000.00				5,00,000.00	100%
21 101 95f Setting Up of HR Devpt Centre	50,00,000.00				50,00,000.00	100%
21 101 95h Strengthening of CAP	7,00,000.00				7,00,000.00	100%
21 101 95i Single Window System-Statuy Depts/affi C	10,00,000.00				10,00,000.00	100%
21 101 95j Digitisation of Essential Certificates	5,00,000.00				5,00,000.00	100%
21 101 95k Online Distribution of Question Papers	10,00,000.00				10,00,000.00	100%
21 101 95l Digitisation of Old Exam Records	2,50,00,000.00		15,000.00		2,49,85,000.00	99.94%
21 101 95m E-Auditing	5,00,000.00				5,00,000.00	100%
21 101 95n Finishing School	10,00,000.00				10,00,000.00	100%
21 101 95q Online Access to MGU Provident Fund	5,00,000.00				5,00,000.00	100%
21 101 95r Business Innovation and Incubation Centr	10,00,000.00		2,20,000.00		7,80,000.00	78%
21 101 96a Empowerment/facilitation Prog,for SC/ST	1,00,00,000.00				1,00,00,000.00	100%
21 101 96b Comp Waste Mant for Devt.of Green Uty.	50,00,000.00		4,96,014.00		45,03,986.00	90.079%
21 101 96c Devpt. of Polymer Based Solar Cells	1,00,68,000.00				1,00,68,000.00	100%
21 101 96d Devpt.of Applied Geology Research Lab	1,00,30,000.00				1,00,30,000.00	100%
21 101 96e Ad.Framework for Vision Inte and Machine	1,03,00,000.00				1,03,00,000.00	100%
21 101 96f GSU &Charactersn of Cellulosic Nanoparti	56,20,000.00				56,20,000.00	100%
21 101 96g Prebiotic Potenl. of Polisaccarides,	59,60,000.00				59,60,000.00	100%
21 101 96 H Modernisation of Examination Revaluatio	35,00,000.00				35,00,000.00	100%
21 101 97 A PECTIN RECOVERY FROM JACKFRUIT AND COCN	73,60,000.00				73,60,000.00	100%
21 101 97 B RSRC MAPPING OF CRAFT & SOUV MAKING FER	75,00,000.00				75,00,000.00	100%
21 101 97 C MOB MINE-AN APP TO MINE SPA TEMP TRACES	4,80,000.00				4,80,000.00	100%
21 101 97 D REBUILDING TRIBAL LIFE SPRT SYS IN STAK	38,65,000.00				38,65,000.00	100%
21 101 97 E A Pilot Proj for EcIg Benign Destn of U	4,94,80,000.00				4,94,80,000.00	100%
21 101 97 F Big Data Anls for Flood Infmn Mangt:Ent	4,20,000.00		2,73,666.00		1,46,334.00	34.841%
21 101 97 G Inclsv Disaster Mngt Kerala,Flood 2018	50,00,000.00				50,00,000.00	100%
21 101 97 H Eco Frndly Strgs to Rejvnt Flood Hill S	60,00,000.00				60,00,000.00	100%
21 101 97 I Utlizn of the Waste Coir Pith for the G	50,00,000.00				50,00,000.00	100%
21 101 98 D Explrng the Indgn Microbiome of K for N	6,12,00,000.00		5,13,666.00		6,06,86,334.00	99.16%
21 101 98 F Fundamental & Applied Rsrch in Chmc Sc	3,00,00,000.00				3,00,00,000.00	100%
Carried Over	32,95,15,000.00		1,36,80,549.00		31,58,73,723.00	

Particulars	21 101 General Administration-Plan		Actuals		21 101 General Administration-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	32,95,15,000.00		1,36,80,549.00		31,58,73,723.00	
21 101 98 J Intr of Atmtd Learning & Evltion Mngmt	1,50,00,000.00		81,80,000.00		68,20,000.00	45.466%
21 101 99 A Strnth Scientific Rsr & Acd Pgm-Sch &	3,50,00,000.00		1,97,64,413.00		1,52,35,587.00	43.53%
21 101 99 B Prmn of Resr:Equipments,Chemicals,Consu	3,50,00,000.00		37,20,071.00		3,12,79,929.00	89.371%
21 101 99 D Digitization of Tabulation Registers	1,00,00,000.00		1,10,13,293.00		(-)10,13,293.00	(-)10.132%
21 101 99 E General Extension Programmes	5,00,000.00				5,00,000.00	100%
21 101 99 F Profe Ship/chair- School of Energy Mate	5,00,000.00				5,00,000.00	100%
21 101 99 G Student Friendly Mobile Application	2,00,000.00				2,00,000.00	100%
Plan Fund Transfer to Centres			4,79,00,000.00			
Grand Total	42,57,15,000.00		10,42,58,326.00		36,93,95,946.00	

Annual Accounts 2020-21 -Appropriation A/c-S

03-22 201 Examination

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22 201 Examination : Non - Plan		Actuals		22 201 Examination : Non - Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 201 01 Salaries & Allowances	55,00,00,000.00		39,07,18,676.00		15,92,81,324.00	28.96%
22 201 02 Medical Expenses	10,00,000.00		8,13,033.00		1,86,967.00	18.696%
22 201 03 Travelling and Conveyance Expenses	5,00,000.00		6,720.00		4,93,280.00	98.656%
22 201 03 Travelling & Conveyance Expenses			81,082.00			
22 201 04 Printing and Stationery Peper & Comp.Cons	1,50,00,000.00		77,15,853.00		72,84,147.00	48.56%
22 201 05 Rent Rates Tax &Insurance	10,000.00				10,000.00	100%
22 201 06 Vehicle Running & Maintenance	1,25,000.00				1,25,000.00	100%
22 201 08 Postage & Telephone	50,00,000.00		56,00,000.00		(-)6,00,000.00	(-)12%
22 201 09 Repairs & Maintenance	7,50,000.00		12,00,999.00		(-)4,50,999.00	(-)60.133%
22 201 12 Office & Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 201 17 Other Expenses	3,00,000.00		4,35,735.00		(-)1,35,735.00	(-)45.245%
22 201 27 Payment to Contingent Employees	2,50,00,000.00		1,24,83,402.00		1,25,16,598.00	50.066%
22 201 33 Transmission Charges	50,000.00				50,000.00	100%
22 201 34 Confidential Charges	5,00,000.00		2,24,287.00		2,75,713.00	55.142%
22 201 35 Confidential Printing Charges	2,00,00,000.00		1,04,44,421.00		95,55,579.00	47.777%
22 201 36 Remuneration to Examiners	3,50,00,000.00		57,72,532.00		2,92,27,468.00	83.507%
22 201 37 Remuneration to Question Paper Setters	2,50,00,000.00		59,00,147.00		1,90,99,853.00	76.399%
22 201 38 C V Camp Expenses	18,00,00,000.00		6,27,20,990.00		11,72,79,010.00	65.155%
22 201 39 Conduct of Examination	4,00,00,000.00		2,61,59,003.00		1,38,40,997.00	34.602%
22 201 40 T.A / D.A to Examiners Other Than C V Cam	1,50,00,000.00				1,50,00,000.00	100%
22 201 40 TA to Examiners Other Than CV Camp			18,34,951.00			
Grand Total	91,33,35,000.00		53,21,11,831.00		38,31,39,202.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 301 School of Chemical Sciences - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22301school of Chemical Sciences:Non Plan		Actuals		22301school of Chemical Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 301 01 Salaries & Allowances	5,00,00,000.00		2,35,10,252.00		2,64,89,748.00	52.979%
22 301 02 Medical Expenses	50,000.00				50,000.00	100%
22 301 03 Travelling & Conveyance Expenses	25,000.00				25,000.00	100%
22 301 04 Printing & Stationery	25,000.00				25,000.00	100%
22 301 05 Rent Rates Tax and Insurance	1,000.00				1,000.00	100%
22 301 08 Postage & Telephone	10,000.00		3,522.00		6,478.00	64.78%
22 301 09 Repairs & Maintenance	6,50,000.00		4,12,931.00		2,37,069.00	36.472%
22 301 10 Newspaper & Periodicals	5,000.00				5,000.00	100%
22 301 11 Professional Fee	5,000.00				5,000.00	100%
22 301 12 Office & Miscellaneous Expenses	50,000.00		8,374.00		41,626.00	83.252%
22 301 17 Other Expenses	1,00,000.00		51,811.00		48,189.00	48.189%
22 301 19 Website Maintenace	10,000.00				10,000.00	100%
22 301 27 Payment to Contingent Employees	6,50,000.00		3,03,653.00		3,46,347.00	53.284%
22 301 41 Examination Expenses	1,00,000.00				1,00,000.00	100%
22 301 44 Analysis & Testing	6,00,000.00		2,24,972.00		3,75,028.00	62.504%
22 301 45 A M C for Instruments & Computers	10,00,000.00		1,50,155.00		8,49,845.00	84.984%
22 301 70 Linus Pauling Chair	60,000.00				60,000.00	100%
22 301 71 C V Asokan Memorial Lecture	50,000.00				50,000.00	100%
22 301 95 Ph.D Course Work	25,000.00				25,000.00	100%
22 301 96 Industrial Visit and Chem.Fest	1,00,000.00				1,00,000.00	100%
Grand Total	5,35,16,000.00		2,46,65,670.00		2,88,50,330.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 301 School of Chemical Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21301 School of Chemical Sciences:Plan		Actuals		21301 School of Chemical Sciences:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 301 03 B Building Maintenance	1,000.00				1,000.00	100%
21 301 04 Electrification	1,000.00				1,000.00	100%
21 301 05 Furniture & Fixtures	1,00,000.00		87,400.00		12,600.00	12.60%
21 301 06 Office Equipments	10,000.00		448.00		9,552.00	95.52%
21 301 07 Laboratory Equipments,Glasswares Etc	5,00,000.00		30,91,514.00		(-)25,91,514.00	(-)518.302%
21 301 09 Library Bokks & Journals	1,00,000.00		7,600.00		92,400.00	92.40%
21 301 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 301 26 Chemicals&Consumables	10,00,000.00				10,00,000.00	100%
21 301 81 Fellowship to Mphil/ph.D Students	10,00,000.00		1,10,000.00		8,90,000.00	89%
Grand Total	28,12,000.00		32,96,962.00		(-)4,84,962.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 302 School of Pure and Applied Physics - NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22302 School of Pure&Applied Physics:Non Plan		Actuals		22302 School of Pure&Applied Physics:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 302 01 Salaries & Allowances	2,00,00,000.00		2,11,16,500.00		(-)11,16,500.00	(-)5.582%
22 302 02 Medical Expenses	10,000.00		67,635.00		(-)57,635.00	(-)576.35%
22 302 03 Travelling & Conveyance Expenses	5,000.00				5,000.00	100%
22 302 04 Printing & Stationery	3,000.00				3,000.00	100%
22 302 05 Rent Rates Tax & Insurance	1,000.00				1,000.00	100%
22 302 08 Postage & Telephone	15,000.00		9,485.00		5,515.00	36.766%
22 302 09 Reoairs & Maintenance	8,50,000.00		4,34,005.00		4,15,995.00	48.94%
22 302 10 Newspaper & Periodicals	7,000.00		5,702.00		1,298.00	18.542%
22 302 12 Office & Miscellaneous Expenses	20,000.00		11,858.00		8,142.00	40.71%
22 302 17 Other Expenses	50,000.00				50,000.00	100%
22 302 19 Website Maintenanace	50,000.00				50,000.00	100%
22 302 27 Payment to Contingent Employees	3,00,000.00		1,06,500.00		1,93,500.00	64.50%
22 302 41 Examination Expenses	50,000.00				50,000.00	100%
22 302 44 Analysis and Testing	3,00,000.00		39,650.00		2,60,350.00	86.783%
22 302 95 Ph D Course Work Expenses	25,000.00				25,000.00	100%
22 302 96 Indusrial Visit/ Study Tour	1,00,000.00				1,00,000.00	100%
Grand Total	2,17,86,000.00		2,17,91,335.00		(-)5,335.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 302 School of Pure and Applied Physics - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	2130203 School of Pure&Applied Physics:Plan		Actuals		2130203 School of Pure&Applied Physics:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 302 03b Building Maintenance	50,000.00				50,000.00	100%
21 302 04 Electrification	26,000.00				26,000.00	100%
21 302 05 Furniture & Fixtures	50,000.00		10,000.00		40,000.00	80%
21 302 06 Office Equipments	50,000.00				50,000.00	100%
21 302 07 Laboratory Equipments,Glasswares Etc	1,00,000.00				1,00,000.00	100%
21 302 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 302 10 Computers & Software	50,000.00				50,000.00	100%
21 302 26 Chemicals & Consumables	4,00,000.00				4,00,000.00	100%
21 302 32 Centre for Radio Astronomy	50,000.00				50,000.00	100%
21 302 33 Centre for Highly Correlated Systems	1,00,000.00				1,00,000.00	100%
21 302 81 Fellowship to Mphil/ph.D Students	9,00,000.00		52,500.00		8,47,500.00	94.166%
Grand Total	18,76,000.00		62,500.00		18,13,500.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 303 School of International Relations - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22303school of International Relations:Non Plan		Actuals		22303school of International Relations:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 303 01 Salaries & Allowances	2,00,00,000.00		1,05,85,033.00		94,14,967.00	47.074%
22 303 02 Medical Expenses	10,000.00				10,000.00	100%
22 30 303 Travelling & Conveyance Expenses	25,000.00				25,000.00	100%
22 303 04 Printing & Stationery	20,000.00				20,000.00	100%
22 303 08 Postage & Telephone	20,000.00		2,655.00		17,345.00	86.725%
22 303 09 Repairs & Maintenance	1,00,000.00		4,200.00		95,800.00	95.80%
22 303 10 Newspaper & Periodicals	15,000.00		3,750.00		11,250.00	75%
22 303 12 Office & Miscellaneous Expenses	60,000.00		4,686.00		55,314.00	92.19%
22 303 17 Other Expenses	50,000.00				50,000.00	100%
22 303 19 Website Mainenance	30,000.00		2,418.00		27,582.00	91.94%
22 303 27 Payment to Contingent Employees	3,00,000.00		88,800.00		2,11,200.00	70.40%
22 303 41 Examination Expenses	75,000.00				75,000.00	100%
22 303 43 Seminars/workshops/symposia	2,00,000.00				2,00,000.00	100%
22 303 45 Publication of Journals	1,50,000.00				1,50,000.00	100%
22 303 50 Students Internship & Field Work	1,00,000.00				1,00,000.00	100%
22 303 95 Ph D Coursework Expenses	25,000.00				25,000.00	100%
Grand Total	2,11,80,000.00		1,06,91,542.00		1,04,88,458.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 303 School of International Relations - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21303 School of International Relations:Plan		Actuals		21303 School of International Relations:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 303 03b Building Maintenance	50,000.00				50,000.00	100%
21 30 3 05 Furniture & Fixtures	15,00,000.00		55,460.00		14,44,540.00	96.302%
21 303 06 Office Equipments	50,000.00				50,000.00	100%
21 303 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 303 10 Computers & Software	1,00,000.00				1,00,000.00	100%
21 303 36 KPS Menon Chair	1,00,000.00				1,00,000.00	100%
21 303 37 IPR Studies	75,000.00				75,000.00	100%
21 303 38 Special Lecture Series	2,00,000.00				2,00,000.00	100%
21 303 41b Innovative Research in Area Studies	3,00,000.00				3,00,000.00	100%
21 303 41 C Nelson Mandela Chair	1,00,000.00				1,00,000.00	100%
21 303 42 Rajiv Gandhi Chair for Public Policy Stud	1,00,000.00				1,00,000.00	100%
21 303 46 P G Diploma in Human Rights & Public Poli	1,50,000.00				1,50,000.00	100%
21 303 81 Fellowship to M .Phil/Ph.D Students	8,00,000.00		80,000.00		7,20,000.00	90%
Grand Total	36,25,000.00		1,35,460.00		34,89,540.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 304 School of Bio-Sciences - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22304 School of Biosciences:Non Plan		Actuals		22304 School of Biosciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 304 01 Salaries & Allowances	3,00,00,000.00		2,90,50,072.00		9,49,928.00	3.166%
22 304 02 Medical Expnses	50,000.00				50,000.00	100%
22 304 03 Travelling & Conveyance Expenses	50,000.00				50,000.00	100%
22 304 04 Printing & Stationaery	10,000.00		501.00		9,499.00	94.99%
22 304 08 Postage & Telephone	20,000.00		4,416.00		15,584.00	77.92%
22 304 09 Repairs & Maintenance	5,00,000.00		1,75,468.00		3,24,532.00	64.906%
22 304 10 Newspaper & Periodicals	20,000.00		6,552.00		13,448.00	67.24%
22 304 12 Office & Miscellaneous Expenses	50,000.00		7,870.00		42,130.00	84.26%
22 304 17 Other Expenses	10,000.00				10,000.00	100%
22 304 19 Website Maintenance	20,000.00				20,000.00	100%
22 304 27 Payment to Contingent Employees	6,00,000.00		2,00,375.00		3,99,625.00	66.604%
22 304 41 Examination Expenses	1,00,000.00				1,00,000.00	100%
22 304 44 Analysis & Testing	3,00,000.00		2,12,398.00		87,602.00	29.20%
22 304 47 Animals & Animal Feeds	50,000.00		27,094.00		22,906.00	45.812%
22 304 95 Ph D Course Work Expenses	25,000.00				25,000.00	100%
22 304 96 Innovation/entrepreneurship/industrial Vi	1,00,000.00				1,00,000.00	100%
22 305 43 Seminars/workshop/symposiums			39,000.00			
Grand Total	3,19,05,000.00		2,97,23,746.00		22,20,254.00	

Annual Accounts 2020-21 Data for Balance Sheet

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		71,66,11,115.96	Fixed Assets		7,76,52,144.00
Capital Fund	58,98,18,374.96		Building	4,50,53,689.00	
Grants From State Government -Plan	<u>12,67,92,741.00</u>		Computer & Software	21,23,943.00	
			Computer Software/Office Automation	25,58,710.00	
Loans (Liability)		1,02,37,89,346.59	Digitisation of Records	1,10,28,293.00	
Design/earmarked/endowment Fund	<u>1,02,37,89,346.59</u>		E-Governance	68,13,800.00	
			Electrical Installation & Fittings	23,50,934.00	
Current Liabilities		11,43,14,094.00	Furniture & Fittings	12,57,237.00	
14 802 05 SECURITY DEPOSIT	5,51,126.00		Infrastructure Development	37,27,299.00	
Balaswandanam Subscription	1,750.00		Laboratory Equipments	16,95,272.00	
CMDRF_ Subscription	3,308.00		Library Books & Journals	2,77,154.00	
Deduction From D C R G	28,72,344.00		Office Equipments	4,65,813.00	
DEF_SALARY_REFUND_BY_GOV.T.	8,43,19,690.00		Other Equipments	<u>3,00,000.00</u>	
Epf_employee_contribution	18,861.00				
GIS_PAYABLE	1,74,984.00		Current Assets		2,03,29,10,151.04
Gis_payable_deputationists	56,300.00		Closing Stock		
GPAIS-2	5,070.00		Deposits (Asset)	47,17,46,335.58	
Hba_payable_deputatinists	1,06,550.00		Loans & Advances (Asset)	2,02,30,147.00	
ITAX_PAYABLE	37,17,039.00		Sundry Debtors	99,69,52,138.00	
L.DED_PAYABLE	8,33,821.00		Bank Accounts	53,64,34,930.46	
LIC_PAYABLE	10,72,070.00		FEST_ADVANCE	<u>75,46,600.00</u>	
Ma_payable	8,740.00				
MCA_B_PAYABLE	22,230.00		Branch / Divisions		12,29,00,000.00
MGUECS_PAYABLE	69,16,188.00		Plan Fund Transfer to Centres	4,79,00,000.00	
NPS -PEN	4,236.00		R U S A - M G Innovation Foundation	<u>7,50,00,000.00</u>	
Nps_payable_deputationists_employee	1,70,162.00				
Nps_payable_deputationists_emplyr	26,298.00		Suspense A/c		10,98,099.00
N S S BILLS PAYABLE	25,050.00		24 804 02 Suspenses	<u>10,98,099.00</u>	
O.DED_PAYABLE	6,33,664.00				
PENSION BILLS PAYABLE	10,000.00				
PFS_PAYABLE	1,16,96,666.00				
Pfs_payable_deputationists	1,78,862.00				
P.TAX_PAYABLE	2,650.00				
Receipts in Contingent A/c-447	3,55,940.00				
SLI_PAYABLE	4,69,469.00				
Sli_payable_deputatinsits	20,700.00				
Swf_payable_deputatinoists	18,275.00				
TDS Payable	<u>22,051.00</u>				
Excess of income over expenditure		37,98,45,837.49			
Opening Balance					
Current Period	<u>37,98,45,837.49</u>				
Total		2,23,45,60,394.04	Total		2,23,45,60,394.04

Annual Accounts 2020-21 Data for Balance Sheet

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	2,13,01,24,360.50	Direct Incomes	2,49,14,43,732.99
21 101 General Administration-P	3,39,45,782.00	(B)-Receipts	18,07,54,569.00
21 301 School of Chemical Sciences - P	1,10,000.00	Fee Collection	51,84,32,079.00
21 302 School of Pure and Applied Physics - P	52,500.00	12 300 14 School of Management & Business Studies	21,65,089.00
21 303 School of International Relations - P	80,000.00	14 501 80 Pension_contribution_deputationists	19,215.00
21 304 School of Bio-Sciences - P	6,52,150.00	14 801 22 PENSION CONTRIBUTION - DEPUTATIONISTS	27,21,581.00
21 305 of Gandhiant and Devept. Studies - P	3,15,000.00	CEB_PAYABLE	54,274.00
21 307 School of Letters - P	1,67,500.00	EMD	73,900.00
21 309 School of Social Sciences - P	1,02,500.00	Ex.PAY PAYABLE	2,07,680.00
21 313 School of Management and Business Studies - P	3,30,000.00	Fund Transfer From Departments	2,31,231.00
21 314 School of Pedagogical Sciences - P	1,60,000.00	Grants From State Government -Non-Plan	1,62,00,00,000.00
21 316 School of Environmental Sciences - P	2,25,368.00	Interest Accrued	1,70,43,203.58
21 318 IIRBS	10,52,659.00	N S S Funds Receipts	88,725.41
21 318 Institute of Intensive Research in Ba	10,38,784.00	Repayment of Medical Advance	2,02,333.00
21 340 National Institute of Plant Science &	1,65,663.00	REPAYMENT OF PERMANANT ADVANCE	14,350.00
21 403 Mahatma Gandhi University Library - P	(-)3,42,866.00	Research Projects & Fellowships - Receipts	2,31,46,062.00
21 408 Engineering Unit	82,854.00	Research Projects Fellowships-U G C	4,50,262.00
21 408 Engineering Unit - P	60,558.00	R-EW_PAYABLE	11,35,025.00
ABSTRACT OF EXPENDITURE-NON-PLAN	2,05,74,93,543.50	R U S A Fund Receipts	9,22,67,146.00
NSS and Earmarked Funds[Expense]	3,43,51,551.00	Sale of Unserviceables	81,568.00
24 801 21 Electricity Charges of Staff Quarters Rem	80,814.00	U G C Fund Receipts	83,008.00
		Uncashed Cheques Reversed	3,22,72,432.00
Indirect Expenses	3,60,138.00	Indirect Incomes	1,88,86,603.00
S D E EXPENSES	3,60,138.00	Miscellaneous Income	1,08,71,747.00
Excess of income over expenditure	37,98,45,837.49	Interest Credited	77,11,770.00
		RENT FROM UNIVERSITY BUILDINGS	3,03,086.00
		A I M S -Receipts	
Total	2,51,03,30,335.99	Total	2,51,03,30,335.99

Annual Accounts 2020-21 -Appropriation A/c-S

21 304 School of Bio-Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21304 School of Biosciences:Plan		Actuals		21304 School of Biosciences:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 304 03b Building Maintenance	50,000.00				50,000.00	100%
21 304 04 Electrification	2,00,000.00				2,00,000.00	100%
21 304 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 304 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 304 07 Laboratory Equipments	1,00,000.00				1,00,000.00	100%
21 304 09 Library Books & Journals	1,00,000.00		35,916.00		64,084.00	64.084%
21 304 10 Computers & Software	1,00,000.00				1,00,000.00	100%
21 304 26 Chemicals & Consumables	10,00,000.00		4,09,650.00		5,90,350.00	59.035%
21 304 42 Air Conditioning	1,00,000.00				1,00,000.00	100%
21 304 81 Fellowship to Mphil/ Ph D Students	16,07,000.00		2,42,500.00		13,64,500.00	84.909%
21 304 96 Plant Experimental Station and Green Hous	50,000.00				50,000.00	100%
21 304 97 Animal House	2,00,000.00				2,00,000.00	100%
21 304 98 Seminars/conference/international Faculty	1,00,000.00				1,00,000.00	100%
Grand Total	38,07,000.00		6,88,066.00		31,18,934.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 305 School of Gandhian TDS-

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22305sch.of Gandhian Thought&Devt Studies;Non Plan		Actuals		22305sch.of Gandhian Thought&Devt Studies;Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 305 01 Salaries & Allowances	2,00,00,000.00		1,30,76,922.00		69,23,078.00	34.615%
22 305 02 Medical Expenses	10,000.00		1,200.00		8,800.00	88%
22 305 03 Travelling & Conveyance Expenses	1,00,000.00				1,00,000.00	100%
22 305 04 Printing & Stationery	25,000.00				25,000.00	100%
22 305 08 Postage & Telephone	10,000.00		2,918.00		7,082.00	70.82%
22 305 09 Repairs & Maintenance	1,00,000.00				1,00,000.00	100%
22 305 10 Newspaper & Periodicals	50,000.00		22,148.00		27,852.00	55.704%
22 305 12 Office & Miscellaneous Expenses	30,000.00		5,982.00		24,018.00	80.06%
22 305 17 Other Expenses	50,000.00				50,000.00	100%
22 305 19 Website Maintenance	10,000.00				10,000.00	100%
22 305 27 Payment to Contingent Employees	3,00,000.00		91,900.00		2,08,100.00	69.366%
22 305 41 Examination Expenses	50,000.00				50,000.00	100%
22 305 42 Students Project /field Work	1,00,000.00				1,00,000.00	100%
22 305 44 Outreach Programme/extension Activities	1,00,000.00		1,69,971.00		(-)69,971.00	(-)69.971%
22 305 45 Publication of Journal/monograph	1,50,000.00				1,50,000.00	100%
22 305 46 Academic Exchange Programme	1,50,000.00				1,50,000.00	100%
22 305 48 Martr's Day Commemoration & Gandhi Jayant	25,000.00				25,000.00	100%
22 305 49 Honorarium for Visiting Professors	4,00,000.00				4,00,000.00	100%
22 305 50 Faculty Members Field Work	1,25,000.00				1,25,000.00	100%
22 305 95 Ph.D Course Work	25,000.00				25,000.00	100%
Grand Total	2,18,10,000.00		1,33,71,041.00		84,38,959.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 305 of Gandhiant and Devept. Studies - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21305sch.of Gandhian Thought& Devt Studies;Plan		Actuals		21305sch.of Gandhian Thought& Devt Studies;Plan	
	Closing Balance		Closing Balance		Variance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 305 03b Building Maintenance	50,000.00				50,000.00	100%
21 305 05 Furniture & Fixtures	1,50,000.00		51,975.00		98,025.00	65.35%
21 305 06 Office Equipments	50,000.00				50,000.00	100%
21 305 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 305 10 Computers and Software	1,50,000.00				1,50,000.00	100%
21 305 44 Diploma /certificate Course in Gandhian S	10,000.00				10,000.00	100%
21 305 45 Gandhi Museum	25,000.00				25,000.00	100%
21 305 46 Dr Poulouse Mar Gregorious Chair	5,00,000.00		2,80,000.00		2,20,000.00	44%
21 305 81 Fellowship to Mphil /ph.D Students	7,00,000.00		35,000.00		6,65,000.00	95%
Grand Total	17,35,000.00		3,66,975.00		13,68,025.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 306 School of Indian Legal Thought - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22306 School of Indian Legal Thought:Non Plan		Actuals		22306 School of Indian Legal Thought:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 306 01 Salaries & Allowances	1,50,00,000.00		1,55,62,756.00		(-) 5,62,756.00	(-) 3.751%
22 306 02 Medical Expenses	10,000.00		1,200.00		8,800.00	88%
22 306 03 Travelling 7 Conveyance Expenses	5,000.00				5,000.00	100%
22 306 04 Printing & Stationery	1,00,000.00		9,550.00		90,450.00	90.45%
22 306 05 Rent Rates Tax 7 Insurance	1,000.00				1,000.00	100%
22 306 07 Electricity & Water Charges	2,50,000.00		89,685.00		1,60,315.00	64.126%
22 306 08 Postage & Telephone	20,000.00				20,000.00	100%
22 306 09 Repairs & Maintenance	2,00,000.00		39,391.00		1,60,609.00	80.304%
22 306 10 Newspaper & Periodicals	30,000.00		14,651.00		15,349.00	51.163%
22 306 12 Office & Miscellaneous Expenses	1,00,000.00		41,678.00		58,322.00	58.322%
22 306 15 Moot Court	4,00,000.00				4,00,000.00	100%
22 306 17 Other Expenses	40,000.00		39,928.00		72.00	0.18%
22 306 19 Website Maintenance	1,10,000.00		67,888.00		42,112.00	38.283%
22 306 27 Payment to Contingent Employees	8,00,000.00		6,66,261.00		1,33,739.00	16.717%
22 306 41 Examination Expenses	70,000.00		71,749.00		(-)1,749.00	(-)2.498%
22 306 43 Publication of Journal/national Seminar/w	3,00,000.00		18,000.00		2,82,000.00	94%
Grand Total	1,74,36,000.00		1,66,22,737.00		8,13,263.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 306 School of Indian Legal Thought - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21306school of Indian Legal Thought:Plan		Actuals		21306school of Indian Legal Thought:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 306 03 B Building Maintenance	50,000.00				50,000.00	100%
21 306 05 Furnitures and Fixtures	2,00,000.00		7,999.00		1,92,001.00	96%
21 306 06 Office Equipments	1,50,000.00				1,50,000.00	100%
21 306 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 306 10 Computers & Softwares	2,00,000.00				2,00,000.00	100%
21 306 46 Starting of LLM Course	10,000.00				10,000.00	100%
21 306 47 Starting of Diploma Course	1,000.00				1,000.00	100%
21 306 48 Dr Ambedkar Centre for Const. & Parliam S	1,00,000.00				1,00,000.00	100%
21 306 49 Justice V R Krishna Iyer National Legal A	10,00,000.00				10,00,000.00	100%
21 306 81 Fellowship to M Phil/ Ph D Students	3,00,000.00				3,00,000.00	100%
Grand Total	21,11,000.00		7,999.00		21,03,001.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 307 School of Letters - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22 307 School of Letters-Non-Plan		Actuals		22 307 School of Letters-Non-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 307 01 Salaries & Allowances	1,40,00,000.00		1,63,56,864.00		(-)23,56,864.00	(-)16.834%
22 307 02 Medical Expense	35,000.00				35,000.00	100%
22 307 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	100%
22 307 04 PRINTING AND STATIONERY	70,000.00				70,000.00	100%
22 307 08 POSRAGE TELEGRAM AND TELEPHONE	15,000.00		2,837.00		12,163.00	81.086%
22 307 09 REPAIRS AND MAINTENANCE	50,000.00		13,050.00		36,950.00	73.90%
22 307 10 NEWSPAPER AND JOURNALS	25,000.00		13,399.00		11,601.00	46.404%
22 307 12 OFFICE AND MISCELLANEOUS EXPENSES	30,000.00		19,332.00		10,668.00	35.56%
22 307 17 OTHER EXPENSES	5,000.00				5,000.00	100%
22 307 19 INTERNET ACCESS CHARGES	10,000.00				10,000.00	100%
22 307 24 LECTURE SERIES	50,000.00		1,20,000.00		(-)70,000.00	(-)140%
22 307 27 PAYMENT TO CONTINGENT EMPLOYEES	3,00,000.00		99,500.00		2,00,500.00	66.833%
22 307 41 EXAMINATION EXPENSES	30,000.00				30,000.00	100%
22 307 50 VAIKOM MOHAMMED BASHEER CHAIR	10,000.00				10,000.00	100%
22 307 52 G SANKARA PILLAI CHAIR	1,20,000.00				1,20,000.00	100%
22 307 53 R NARENDRA PRASAD CHAIR	1,00,000.00				1,00,000.00	100%
22 307 54 D VINAYACHANDRA MEM LECTURE SERIES	50,000.00		38,813.00		11,187.00	22.374%
22 307 55 Dr.V C Harris Vaijananika Sadas	1,00,000.00		88,000.00		12,000.00	12%
22 307 95 Ph D COURSE WORK	25,000.00				25,000.00	100%
Grand Total	1,50,50,000.00		1,67,51,795.00		(-)17,01,795.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 307 School of Letters - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 307 School of Letters -Plan		Actuals		21 307 School of Letters -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 307 03 B Building Maintenance	50,000.00				50,000.00	100%
21 307 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 307 06 Office Equipments	50,000.00				50,000.00	100%
21 307 09 Library Books and Journals	1,00,000.00		9,165.00		90,835.00	90.835%
21 307 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 307 49 Purchase of Teaching Aids	5,000.00				5,000.00	100%
21 307 51 Pala Narayanan Nair Chair	10,000.00				10,000.00	100%
21 307 81 Fellowships to M Phil /ph D Students	8,00,000.00		1,67,500.00		6,32,500.00	79.062%
Grand Total	12,15,000.00		1,76,665.00		10,38,335.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 308 Department of Printing and Publishing - NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22308department of Printing and Publishing:Non Plan		Actuals		22308department of Printing and Publishing:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 308 01 Salaries & Allowances	15,00,000.00		13,03,004.00		1,96,996.00	13.133%
22 308 02 MEDICAL EXPENSES	10,000.00				10,000.00	100%
22 308 03 TRAVELLING & CONVEYANCE ALLOWANCE	10,000.00				10,000.00	100%
22 308 04 PRINTING & STATIONERY	10,000.00				10,000.00	100%
22 308 05 RENT RATES TAX AND INSURANCE	1,000.00				1,000.00	100%
22 308 08 POSTAGE TELEGRAM AND TELEPHONE	10,000.00				10,000.00	100%
22 308 09 REPAIRS AND MAINTENANCE	5,000.00				5,000.00	100%
22 308 10 NEWSPAPER AND JOURNALS	10,000.00		8,111.00		1,889.00	18.89%
22 308 11 PROFESSIONAL FEES	10,000.00				10,000.00	100%
22 308 12 OFFICE AND MISCELLANEOUS EXPENSES	5,000.00				5,000.00	100%
22 308 13 ADVERTISEMENT CHARGES	1,000.00				1,000.00	100%
22 308 17 OTHER EXPENSES	20,000.00		3,000.00		17,000.00	85%
22 308 19 INTERNET ACCESS CHARGES	10,000.00				10,000.00	100%
22 308 27 PAYMENT TO CONTINGENT EMPLOYEES	1,50,000.00		32,000.00		1,18,000.00	78.666%
22 308 49 HONORARIUM TO VISITING PROFESSORS	1,000.00				1,000.00	100%
Grand Total	17,53,000.00		13,46,115.00		4,06,885.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 308 Department of Printing & Publishing - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 308 Department of Printing & Publishing -Plan		Actuals		21 308 Department of Printing & Publishing -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 308 03 B Building Maintenace	30,000.00				30,000.00	100%
21 308 04 Electrical Installations	10,000.00				10,000.00	100%
21 308 05 Furniture & Fixtures	20,000.00				20,000.00	100%
21 308 06 Office Equipments	20,000.00				20,000.00	100%
21 308 09 Library Books & Journals	5,000.00				5,000.00	100%
21 308 10 Computers & Software	1,25,000.00		59,980.00		65,020.00	52.016%
21 308 51 Vivekandanda Chair	1,00,000.00				1,00,000.00	100%
21 308 52 A Centre for Digital Archiving of Statuto	1,00,000.00				1,00,000.00	100%
21 308 52 B Publishing Academic Books	25,000.00				25,000.00	100%
21 308 52 K University Books Stall	1,00,000.00				1,00,000.00	100%
21 308 52 L Mudranakikav Award	1,000.00				1,000.00	100%
Grand Total	5,36,000.00		59,980.00		4,76,020.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 309 School of Social Sciences - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22309school of Social Sciences:Non Plan		Actuals		22309school of Social Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 309 01 Salaries & Allowances	1,60,00,000.00		1,19,54,805.00		40,45,195.00	25.282%
22 309 02 MEDICAL ALLOWANCES	10,000.00				10,000.00	100%
22 309 03 TRAVELLING AND CONVEYANCE EXPENSES	60,000.00				60,000.00	100%
22 309 04 PRINTING AND STATIONERY	20,000.00				20,000.00	100%
22 309 07 ELECTRICITY AND WATER CHARGES	3,00,000.00		1,18,950.00		1,81,050.00	60.35%
22 309 08 POSTAGE TELEGRAM AND TELEPHONE	40,000.00		24,075.00		15,925.00	39.812%
22 309 09 REPAIRS AND MAINTENANCE	30,000.00				30,000.00	100%
22 309 10 NEWSPAPER AND JOURNALS	1,00,000.00		19,272.00		80,728.00	80.728%
22 309 12 OFFICE AND MISCELLANEOUS EXPENSES	1,00,000.00		31,842.00		68,158.00	68.158%
22 309 17 OTHER EXPENSES	50,000.00				50,000.00	100%
22 309 19 INTERNET ACCESS CHARGES	20,000.00				20,000.00	100%
22 309 27 PAYMENT TO CONTINGENT EMPLOYEES	7,00,000.00		3,42,210.00		3,57,790.00	51.112%
22 309 41 EXAMINATION EXPENSES	1,00,000.00				1,00,000.00	100%
22 309 42 Field Workv/historical & Archeological Si	50,000.00				50,000.00	100%
22 309 49 HONARARIUM TO VISIITING FACULTY	1,00,000.00				1,00,000.00	100%
22 309 50 M GOVINDAN/DR MURALEEDHARAN NAIR MEMORIAL	50,000.00				50,000.00	100%
22 309 51 Publicatin of Lateral Studies	1,00,000.00				1,00,000.00	100%
Grand Total	1,78,30,000.00		1,24,91,154.00		53,38,846.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 309 School of Social Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 309 School of Social Sciences-Plan		Actuals		21 309 School of Social Sciences-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 309 03 B Building Maintenance	50,000.00				50,000.00	100%
21 309 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 309 06 Office Equipments	2,00,000.00				2,00,000.00	100%
21 309 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 309 10 Computers & Software	2,50,000.00				2,50,000.00	100%
21 309 53 A Ethno Archeological Park	2,00,000.00				2,00,000.00	100%
21 309 53 B Human Georgraphy & Human Ecology Centre	10,000.00				10,000.00	100%
21 309 69 Infrastructure Development	1,00,000.00				1,00,000.00	100%
21 309 70 Social Sciences Curriculum Review Worksho	3,00,000.00				3,00,000.00	100%
21 309 71 K R Narayanan Chair for Studies in Social	2,00,000.00				2,00,000.00	100%
21 309 72 Sri Ayyankali Chair for Studies on Social	2,00,000.00				2,00,000.00	100%
21 309 81 M.Phil Fellowship	7,00,000.00		1,02,500.00		5,97,500.00	85.357%
Grand Total	24,10,000.00		1,02,500.00		23,07,500.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 310 School of Behavioural Sciences NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22310 School of Behavioural Sciences:Non Plan		Actuals		22310 School of Behavioural Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 310 01 Salaries & Allowances	1,50,00,000.00		1,70,82,530.00	113.88%	(-)20,82,530.00	(-)13.883%
22 310 02 MEDICAL EXPENSES	25,000.00				25,000.00	100%
22 310 03 TRAVELLING AND CONVEYANCE EXPENSES	25,000.00				25,000.00	100%
22 310 04 PRINTING AND STATIONERY	10,000.00		4,255.00	42.55%	5,745.00	57.45%
22 310 05 RENT RATES TAX AND INSURANCE	5,000.00				5,000.00	100%
22 310 06 VEHICLE RUNNING AND MAINTENANCE	5,000.00				5,000.00	100%
22 310 08 POSTAGE TELEGRAM AND TELEPHONE	10,000.00		2,134.00	21.34%	7,866.00	78.66%
22 310 09 REPAIRS AND MAINTENANCE	1,00,000.00		13,395.00	13.40%	86,605.00	86.605%
22 310 10 NEWSPAPER AND JOURNALS	25,000.00		7,870.00	31.48%	17,130.00	68.52%
22 310 12 OFFICE AND MISCELLANEOUS EXPENSES	50,000.00				50,000.00	100%
22 310 17 OTHER EXPENSES	25,000.00				25,000.00	100%
22 310 19 WEBSITE MAINTENANCE	10,000.00				10,000.00	100%
2231027 Payment to Contingent Employees	10,00,000.00		15,64,791.00	156.48%	(-)5,64,791.00	(-)56.479%
22 310 41 Examination Expenses	1,00,000.00				1,00,000.00	100%
22 310 42 Field Visits & Exension	1,50,000.00				1,50,000.00	100%
22 310 95 Ph D Course Work	25,000.00				25,000.00	100%
Grand Total	1,65,65,000.00		1,86,74,975.00	112.74%	(-)21,09,975.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 310 School of Behavioural Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 310 S B S -Plan		Actuals		21 310 S B S -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 310 03 B Building Maintenance	5,000.00				5,000.00	100%
21 310 05 Furniture & Fixtures	50,000.00				50,000.00	100%
21 310 06 Office Equipments	20,000.00				20,000.00	100%
21 310 07 Laboratory Equipments	1,00,000.00				1,00,000.00	100%
21 310 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 310 10 Computers & Software	1,00,000.00				1,00,000.00	100%
21 310 43 Start Up Fund for Indian Sign Languages	1,00,000.00				1,00,000.00	100%
21 310 44 Laison Office for Differently Abled	10,000.00				10,000.00	100%
21 310 81 Fellowship to M Phil/ Ph D Students	8,00,000.00				8,00,000.00	100%
Grand Total	12,85,000.00				12,85,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 311 School of Computer Sciences - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22311school of Computer Sciences:Non Plan		Actuals		22311school of Computer Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 311 01 Salaries & Allowances	1,50,00,000.00		1,20,40,675.00		29,59,325.00	19.728%
22 311 02 MEDICAL EXPENSES	50,000.00		1,444.00		48,556.00	97.112%
22 311 03 TRAVELLING AND CONVEYANCE EXPENSES	1,000.00				1,000.00	100%
22 311 04 PRINTING STATIONERY	10,000.00				10,000.00	100%
22 311 08 POSTAGE TELEGRAM AND TELEPHONE	10,000.00		2,764.00		7,236.00	72.36%
22 311 09 REPAIRS AND MAINTENANCE	4,00,000.00		50,040.00		3,49,960.00	87.49%
22 311 10 Newspaper & Journals	15,000.00		5,620.00		9,380.00	62.533%
22 311 12 OFFICE AND MISCELLANEOUS EXPENSES	40,000.00		9,221.00		30,779.00	76.947%
22 311 17 OTHER EXPENSES	20,000.00				20,000.00	100%
22 311 19 WEBSITE EXPENSES	10,000.00				10,000.00	100%
22 311 27 PAYMENT TO CONTIGENT EMPLOYEES	3,00,000.00		61,250.00		2,38,750.00	79.583%
22 311 41 EXAMINATION EXPENSES	1,00,000.00		2,000.00		98,000.00	98%
22 311 95 Ph D COURSES WORK	25,000.00				25,000.00	100%
22 311 96 CAREER GUIDANCE PLACEMENT CEL	1,00,000.00				1,00,000.00	100%
Grand Total	1,60,81,000.00		1,21,73,014.00		39,07,986.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 311 School of Computer Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 311 School of Computer Sciences -Plan		Actuals		21 311 School of Computer Sciences-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 311 03 B Building Maintenance	50,000.00				50,000.00	100%
21 311 04 Electrical Installations & Fittings	1,50,000.00				1,50,000.00	100%
21 311 05 Furniture & Fixtures	50,000.00				50,000.00	100%
21 311 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 311 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 311 42 Air Conditioning	10,000.00				10,000.00	100%
21 311 43 Digital Solution &	10,000.00				10,000.00	100%
21 311 44 Starting M Tech Course	1,000.00				1,000.00	100%
21 311 81 Fellowship to M Phil/ Ph D Students	7,00,000.00				7,00,000.00	100%
Grand Total	11,71,000.00				11,71,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 312 Dept. of Lifelong Learning & Extension NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22312Dept of life Long Learning and Extn:Non Plan		Actuals		22312Dept of life Long Learning and Extn:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 312 01 Salaries & Allowances	35,00,000.00		8,68,410.00		26,31,590.00	75.188%
22 312 02 MEDICAL EXPENSES	10,000.00				10,000.00	100%
22 312 03 TRAVELLING AND CONVEYANCE EXPENSES	50,000.00				50,000.00	100%
22 312 07 ELECTRICITY AND WATER CHARGES	2,500.00				2,500.00	100%
22 312 08 POSTAGE TELEGRAM AND TELEPHONE	20,000.00				20,000.00	100%
22 312 10 NEWSPAPER AND JOURNALS	15,000.00				15,000.00	100%
22 312 12 OFFICE AND MISCELLANEOUS EXPENSES	15,000.00		3,185.00		11,815.00	78.766%
22 312 17 OTHER EXPENSES	15,000.00				15,000.00	100%
22 312 27 PAYMENT TO CONTINGENT EMPLOYEES	10,000.00		41,000.00		(-)31,000.00	(-)310%
Grand Total	36,37,500.00		9,12,595.00		27,24,905.00	

Annual Accounts 2020-21 -Appropriation A/c-S
21 312 Dept. of Lifelong Learning & Extension - P
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	21312 Department of Lifelong Learning and Extension		Actuals		21312 Department of Lifelong Learning and Extension Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 312 03 B Building Maintenance	50,000.00				50,000.00	100%
21 312 05 Furniture & Fixtures	50,000.00				50,000.00	100%
21 312 06 Office Equipments	25,000.00				25,000.00	100%
21 312 09 Library Books & Journals	50,000.00				50,000.00	100%
21 312 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 312 55 Students Placement Centre	5,000.00				5,000.00	100%
21 312 56 Research Documentation Dissemination Exte	50,000.00				50,000.00	100%
21 312 57 A Starting Og P G Diploma Courses	1,00,000.00				1,00,000.00	100%
21 312 57 B Starting Og M A Counseling Course Civil	1,00,000.00				1,00,000.00	100%
Grand Total	5,30,000.00				5,30,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 313 School of Management & Business Studies - NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22313school of Managememt and Business Studies:Non		Actuals		22313school of Managememt and Business Studies:Non Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 313 01 Salaries & Allowances	2,00,00,000.00		1,60,07,791.00	80.04%	39,92,209.00	19.961%
22 313 02 MEDICAL EXPENSES	10,000.00				10,000.00	100%
22 313 03 TRAVELLING AND CONVEYANCE EXPENSES	50,000.00		26,522.00	53.04%	23,478.00	46.956%
22 313 04 PRINTING AND STATIOONERY	50,000.00				50,000.00	100%
22 313 05 RENT RATES TAX AND TELEPHONE	5,000.00				5,000.00	100%
22 313 08 Postage Telegram & Telephone	5,000.00		3,193.00	63.86%	1,807.00	36.14%
22 313 09 Repairs & Maintenance	1,50,000.00		69,501.00	46.33%	80,499.00	53.666%
22 313 10 NEWSPAPER AND JOURNALS	1,00,000.00		47,454.00	47.45%	52,546.00	52.546%
22 313 12 OFFICE AND MISCELLANEOUS EXPENSES	50,000.00		9,911.00	19.82%	40,089.00	80.178%
22 313 13 ADVERTISEMENT CHARGES	30,000.00				30,000.00	100%
22 313 17 OTHER EXPENSES	75,000.00		23,370.00	31.16%	51,630.00	68.84%
22 313 19 INTERNET ACCESS CHARGES	15,000.00		7,500.00	50.00%	7,500.00	50%
22 313 27 PAYMENT TO CONTINGENT EMPLOYEES	4,00,000.00		2,65,383.00	66.35%	1,34,617.00	33.654%
22 313 41 EXAMINATION EXPENSES	1,50,000.00				1,50,000.00	100%
22 313 46 CAREER GUIDANCE & PLACEMENT CELL	50,000.00				50,000.00	100%
22 313 49 HONORARIUM TO VISITING PROFESSORS	50,000.00				50,000.00	100%
22 313 55 INDUSTRIAL VISIT	1,00,000.00		19,956.00	19.96%	80,044.00	80.044%
22 313 95 Ph D Course Work	25,000.00				25,000.00	100%
Grand Total	2,13,15,000.00		1,64,80,581.00	77.32%	48,34,419.00	

Annual Accounts 2020-21 -Appropriation A/c-S
21 313School of Management and Business Studies - P
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	21313 School of Management and Business Studies:Pla		Actuals		21313 School of Management and Business Studies:Pla	
	Closing Balance		Closing Balance		Variance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 313 03 B Building Maintenance	50,000.00				50,000.00	100%
21 313 05 FURNITURES AND FIXTURES	1,00,000.00		99,000.00		1,000.00	1%
21 313 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 313 58 Industry Interaction Consultancy	10,000.00				10,000.00	100%
21 313 64 Language Laboratory	1,00,000.00				1,00,000.00	100%
21 313 65 Curriculum & Test Materials	50,000.00				50,000.00	100%
21 313 66 M B A in Business Analytics	10,000.00				10,000.00	100%
21 313 81 SMBS Fellowship to Mphil Students	7,00,000.00		3,30,000.00		3,70,000.00	52.857%
Grand Total	11,20,000.00		4,29,000.00		6,91,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 314 School of Pedagogical Sciences - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22314school of Pedagogical Sciences:Non Plan		Actuals		22314school of Pedagogical Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 314 01 Salaries & Allowances	1,50,00,000.00		1,61,51,000.00		(-)11,51,000.00	(-)7.673%
22 314 02 MEDICAL EXPENSES	10,000.00		8,410.00		1,590.00	15.90%
22 314 03 TRAVELLING AND CONVEYANCE EXPENSES	25,000.00				25,000.00	100%
22 314 04 PRINTING AND STATIIONERY	50,000.00				50,000.00	100%
22 314 05 RENT RATES TAX AND INSURANCE	5,000.00				5,000.00	100%
22 314 06 VEHICLE RUNNING AND MAINTENANCE	1,000.00				1,000.00	100%
22 314 08 POSTAGE TELEGRAM AND TELEPHONE	25,000.00		4,330.00		20,670.00	82.68%
22 314 09 REPAIRS AND MAINTENANCE	75,000.00				75,000.00	100%
22 314 10 Newspaper & Journals	25,000.00		13,816.00		11,184.00	44.736%
22 314 12 OFFFICE AND MISCELLANEOUS EXPENSSES	30,000.00				30,000.00	100%
22 314 17 OTHER EXPENSES	50,000.00		15,667.00		34,333.00	68.666%
22 314 19 WEBSITE MAINTENANCE	10,000.00				10,000.00	100%
22 314 24 WORKSHOPS/SYMPOSIA	50,000.00				50,000.00	100%
22 314 27 PAYMENT TO CONTINGENT EMPLOYEES	3,25,000.00		1,48,850.00		1,76,150.00	54.20%
22 314 41 EXAMINATION EXPENSES	1,00,000.00		33,677.00		66,323.00	66.323%
22 314 46 CAREER GUIDANCE AND PLACEMENT CELL	25,000.00				25,000.00	100%
22 314 49 HONORARIUM FOR VISITING FACULTY	50,000.00				50,000.00	100%
22 314 56 EDUCATIONAL VISIT	25,000.00				25,000.00	100%
22 314 73 RESEARCH AND ACADEMIC PUBLICATION	25,000.00				25,000.00	100%
22 314 80 CURRICULUM REVISION / DEVELOPMENT	50,000.00				50,000.00	100%
22 314 95 Ph D COURSEWORK EXPENSES	25,000.00				25,000.00	100%
Grand Total	1,59,81,000.00		1,63,75,750.00		(-)3,94,750.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 314 School of Pedagogical Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21314school of Pedagogical Sciences:Plan		Actuals		21314school of Pedagogical Sciences:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 314 03 B Building Maintenance	50,000.00				50,000.00	100%
21 314 04 Electrical Installations & Fittings	50,000.00				50,000.00	100%
21 314 05 Furnitue & Fixtures	50,000.00				50,000.00	100%
21 314 06 Office Equipments	50,000.00				50,000.00	100%
21 314 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 314 10 Computers & Software	50,000.00				50,000.00	100%
21 314 5 Fr. Chavar Kuriakose Elias Chair	50,000.00				50,000.00	100%
21 314 65 Curriculum & Test Materials	10,000.00				10,000.00	100%
21 314 81 Fellowship to M Phill Students	6,00,000.00		1,60,000.00		4,40,000.00	73.333%
21 314 85 Landscape / Beautification	1,000.00				1,000.00	100%
21 314 86 Maulana Abdul Kalam Azad Chair for Studie	5,000.00				5,000.00	100%
Grand Total	10,16,000.00		1,60,000.00		8,56,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 316 School of Environmental Sciences -NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22316school of Environmental Sciences:Non Plan		Actuals		22316school of Environmental Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 316 01 Salaries & Allowances	2,00,00,000.00		1,02,24,230.00		97,75,770.00	48.878%
22 316 02 MEDICAL EXPENSES	25,000.00		1,200.00		23,800.00	95.20%
22 316 03 TRAVELLING AND CONVVEYANCE EXPENSES	25,000.00				25,000.00	100%
22 316 04 PRINTING AND STATIONERY	30,000.00				30,000.00	100%
22 316 05 RENT RATES TAX AND INSURANCE	1,000.00				1,000.00	100%
22 316 06 VEHICLE RUNNING AND MAINTENANCE	3,00,000.00		25,964.00		2,74,036.00	91.345%
22 316 07 ELECTRICITY AND WATER CHARGES	2,000.00				2,000.00	100%
22 316 08 POSTAGE TELEGRAM AND TELEPHONE	50,000.00		2,737.00		47,263.00	94.526%
22 316 09 REPAIRS AND MAINTENANCE	5,00,000.00		2,89,968.00		2,10,032.00	42.006%
22 316 10 Newspaper & Journals	30,000.00		12,952.00		17,048.00	56.826%
22 316 11 PROFESSIONAL FEES	1,000.00				1,000.00	100%
22 316 12 OFFICE AND MISCELLANEOUS EXPENSES	50,000.00				50,000.00	100%
22 316 17 OTHER EXPENSES	10,000.00				10,000.00	100%
22 316 19 WEBSITE MAINTENANCE	10,000.00				10,000.00	100%
22 316 27 PAYMENT TO CONTINGENT EMPLOYEES	4,00,000.00		71,875.00		3,28,125.00	82.031%
22 316 29 LECTURE SERIES	50,000.00				50,000.00	100%
22 316 38 REMOTE SENSING / G I S	2,00,000.00				2,00,000.00	100%
22 316 41 EXAMINATION EXPENSES	50,000.00				50,000.00	100%
22 316 44 ANALYSIS AND TESTING	50,000.00		18,750.00		31,250.00	62.50%
22 316 57 FIELD STUDY	5,00,000.00				5,00,000.00	100%
22 316 95 Ph D COURSE WORK	25,000.00				25,000.00	100%
22 316 96 OBAMA SING INTIATIVE PROGRAMME	10,000.00				10,000.00	100%
Grand Total	2,23,19,000.00		1,06,47,676.00		1,16,71,324.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 316 School of Environmental Sciences - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 316 School of Environmental Sci. Plan		Actuals		21 316 School of Environmental Sci. Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 316 03 B Building Maintenance	50,000.00				50,000.00	100%
21 316 04 Electrical Installation & Fittings	50,000.00				50,000.00	100%
21 316 05 Furniture & Fixtures	50,000.00				50,000.00	100%
21 316 06 Office Equipments	50,000.00				50,000.00	100%
21 316 07 Laboratory Equipments			97,005.00			
21 316 07 Laboratory Equipments Glass Wares	5,00,000.00				5,00,000.00	100%
21 316 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 316 10 Computers & Softwares	50,000.00				50,000.00	100%
21 316 26CHEMICALS AND CONSUMABLES			99,670.00			
21 316 26 Chemicals & Consumables	1,00,000.00				1,00,000.00	100%
21 316 42 Air Conditioning	1,000.00				1,000.00	100%
21 316 66 HIGH Range Environmental Research Station	10,000.00		5,698.00		4,302.00	43.02%
21 316 67 Vembanadu Environmental Research Stations	10,000.00				10,000.00	100%
21 316 68 Ecopark/jeevaka Live Laboratory	50,000.00				50,000.00	100%
21 316 81			1,20,000.00			
21 316 81 Fellowship to M Phil/ Ph D Students	6,00,000.00				6,00,000.00	100%
Grand Total	16,21,000.00		3,22,373.00		16,15,302.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 322 School of Tourism Studies NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	:22322school of Tourism Studies:Nonplan		Actuals		:22322school of Tourism Studies:Nonplan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 322 01 Salaries & Allowances	50,00,000.00		62,47,046.00		(-)12,47,046.00	(-)24.94%
22 322 03 TRAVELLING & CONVEYANCE EXPENSES	25,000.00				25,000.00	100%
22 322 04 PRINTING AND STATIONERY	5,000.00				5,000.00	100%
22 322 08 POSTAGE TELEGRAPH & TELEPHONE	5,000.00				5,000.00	100%
22 322 09 REPAIRS & MAINTENANCE	1,50,000.00		36,444.00		1,13,556.00	75.704%
22 322 10 NEWSPAPER & PERIODICALS	30,000.00		12,815.00		17,185.00	57.283%
22 322 12 OFFICE & MISCELLANEOUS EXPENSES	50,000.00		26,840.00		23,160.00	46.32%
22 322 17 OTHER EXPENSES	30,000.00				30,000.00	100%
22 322 19 INTERNET ACCESS CHARGES	10,000.00				10,000.00	100%
22 322 27 PAYMENT TO CONTINGENT EMPLOYEES	4,00,000.00		2,48,009.00		1,51,991.00	37.997%
22 322 41 EXAMINATION EXPENSES	1,25,000.00				1,25,000.00	100%
22 322 46 CAREER GUIDANCE & PLACEMENT CELL	50,000.00				50,000.00	100%
22 322 49 HONORARIUM FOR VISITING RESOURCE PERSONS	1,75,000.00				1,75,000.00	100%
22 322 55 INDUSTRIAL VISIT	1,00,000.00				1,00,000.00	100%
22 322 59 START UP FUND FOR MHM PROGRAMME	50,000.00				50,000.00	100%
Grand Total	62,05,000.00		65,71,154.00		(-)3,66,154.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 322 School of Tourism Studies

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 322 School of Tourism Studies-Plan		Actuals		21 322 School of Tourism Studies-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 322 03 A Buildings	1,00,00,000.00		4,72,000.00		95,28,000.00	95.28%
21 322 03 B Buildng Maintenance	50,000.00				50,000.00	100%
21 322 04 Electrical Installation & Fittings	50,000.00				50,000.00	100%
21 322 05 FURNITURE AND FIXTURES	50,000.00		23,900.00		26,100.00	52.20%
21 322 06 Office Equipments	25,000.00				25,000.00	100%
21 322 09 LIBRARY BOOKS AND JOURNALS			98,664.00			
21 322 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 322 10 Computers & Software/ Teaching Aid	1,00,000.00				1,00,000.00	100%
21 322 11 Master of Transport & Logistics	2,00,000.00				2,00,000.00	100%
21 322 58 Industry Interaction Consultancy	10,000.00				10,000.00	100%
21 322 68 Communication Cum S P S S Lab	1,00,000.00				1,00,000.00	100%
21 322 69 Tourism Business Incubation & Consult	10,000.00				10,000.00	100%
21 322 81 Fellowships to M Phil / Ph D Students	3,00,000.00				3,00,000.00	100%
Grand Total	1,09,95,000.00		5,94,564.00		1,04,99,100.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 401 School of Physical Education and

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22401school of Phy.Edn and Sports Sciences:Non Plan		Actuals		22401school of Phy.Edn and Sports Sciences:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 401 Salaries & Allowances	1,00,00,000.00		59,19,381.00		40,80,619.00	40.806%
22 401 02 MEDICAL EXPENSES	10,000.00				10,000.00	100%
22 401 03 TRAVELLING AND CONVEYANCE EXPENSES	20,000.00				20,000.00	100%
22 401 04 PRINTING & STATIONERY	40,000.00				40,000.00	100%
22 401 08 POSTAGE TELEGRAM TELEPHONE	75,000.00		3,294.00		71,706.00	95.608%
22 401 09 REPAIRS AND MAINTENANCE	2,00,000.00				2,00,000.00	100%
22 401 10 NEWSPAPERS AND PERIODICALS	50,000.00		8,545.00		41,455.00	82.91%
22 401 12 OFFICE AND MISCELLANEOUS EXPENSES	75,000.00		18,666.00		56,334.00	75.112%
22 401 15 SEMINAR EXPENSES	50,000.00				50,000.00	100%
22 401 17 OTHER EXPENSES	50,000.00				50,000.00	100%
22 401 19 WEBSITE MAINTENANCE	20,000.00				20,000.00	100%
22 401 27 Payment to Contingent Employees	17,00,000.00		12,01,535.00		4,98,465.00	29.321%
22 401 41 EXAMINATION EXPENSES	50,000.00				50,000.00	100%
22 401 58 INTERCOLLEGIATE INTERUNIVERSITY TOURNAME	1,10,00,000.00		32,28,202.00		77,71,798.00	70.652%
22 401 59 RECEPTION TO WINNING TEAM	3,00,000.00				3,00,000.00	100%
22 401 60 AWARD FOR OVERALL CHAMPIONS	3,00,000.00		1,00,000.00		2,00,000.00	66.666%
Grand Total	2,39,40,000.00		1,04,79,623.00		1,34,60,377.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 401 School of Physical Education and Spor

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21401school of Phy.Edn and Sports Sciences:Plan		Actuals		21401school of Phy.Edn and Sports Sciences:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 401 03 B BUILDING MAINTENANCE	10,000.00				10,000.00	100%
21 401 04 ELECTRICAL INSTALLATION & FITTINGS	10,000.00				10,000.00	100%
21 401 05 FURNITURE AND FIXTURES	2,00,000.00		1,27,725.00		72,275.00	36.137%
21 401 06 OFFICE EQUIPMENTS	3,00,000.00				3,00,000.00	100%
21 401 07 SPORTS GPPDS/LAB EQUIPMENTS	5,00,000.00		3,00,000.00		2,00,000.00	40%
21 401 09 LIBRARY BOOKS AND JOURNALS	1,00,000.00				1,00,000.00	100%
21 401 10 COMPUTERS AND SOFTWARE	1,00,000.00		76,797.00		23,203.00	23.203%
21 401 69 INFRASTRUCTURE DEVELOPMENT	1,00,000.00		76,500.00		23,500.00	23.50%
21 401 72 SPORTS FACILITIES	2,00,000.00				2,00,000.00	100%
21 401 76 CONSTRUCTION OF INDOOR COURTS / SWIMMING	1,000.00				1,000.00	100%
21 401 77 SPECIAL COACHING PROGRAMME FOR TALENTED S	1,000.00				1,000.00	100%
21 401 80 RAJIV GANDHI INDOOR STADIUM	1,000.00				1,000.00	100%
21 401 81 FELLOWSHIP TO M.Phil / Ph. D STUDENTS	4,00,000.00				4,00,000.00	100%
Grand Total	19,23,000.00		5,81,022.00		13,41,978.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 601 School of Distance Education - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22601school of Distance Edn:Non Plan		Actuals		22601school of Distance Edn:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 601 01 Salaries & Allowances	1,50,00,000.00		49,46,110.00		1,00,53,890.00	67.025%
22 601 02 MEDICAL ALLOWANCES	50,000.00				50,000.00	100%
22 601 03 TRAVELLING AND CONVEYANCE EXPENSES	1,00,000.00				1,00,000.00	100%
22 601 04 li)PRINTING CHARGES OF SELF LEARNING MAT	25,00,000.00				25,00,000.00	100%
22 601 04 I) PRINTING & STATIONERY	1,00,000.00				1,00,000.00	100%
22 601 05 RENT RATES TAX & INSURANCE	10,00,000.00				10,00,000.00	100%
22 601 06 VEHICLE RUNNING & MAINTENANCE	1,00,000.00				1,00,000.00	100%
22 601 08 POSTAGE TELEGRAM & TELEPHONE	1,00,000.00				1,00,000.00	100%
22 601 09 REPAIRS & MAINTENANCE	50,000.00				50,000.00	100%
22 601 10 NEWSPAPER & JOURNALS	50,000.00				50,000.00	100%
22 601 11 PROFESSIONAL FEES/ STUDY MAT DEVP	5,00,000.00				5,00,000.00	100%
22 601 12 OFFICE & MISCELLANEOUS EXPENSES	50,000.00				50,000.00	100%
22 601 13 ADVERTISEMENT CHARGES	5,00,000.00				5,00,000.00	100%
22 601 14 AUDIT FEE	1,00,000.00				1,00,000.00	100%
22 601 15 SEMINAR EXPENSES	10,000.00				10,000.00	100%
22 601 16 BANK CHARGES & INTERST	25,000.00				25,000.00	100%
22 601 17 OTHER EXPENSES	2,00,000.00		1.00		1,99,999.00	99.999%
22 601 18 EXAMINATION EXPENSES	5,00,000.00				5,00,000.00	100%
22 601 19 INTERNET ACCESS CHARGES / WEBSITE	1,00,000.00				1,00,000.00	100%
22 601 25 OFFICE AUTOMATION TRAINING	50,000.00				50,000.00	100%
22 601 27 PAYMENT TO CONTINGENT EMPLOYEES	5,00,000.00		2,00,000.00		3,00,000.00	60%
22 601 28 LEGAL EXPENSES	50,000.00				50,000.00	100%
Grand Total	2,16,35,000.00		51,46,111.00		1,64,88,889.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 601 School of Distance Ducation -Plan

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21 601 School of Distance Education -Plan		Actuals		21 601 School of Distance Education -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 601 52 B Building Maintenance	10,000.00				10,000.00	100%
21 601 53 Electrical Installation & Fittings	10,000.00				10,000.00	100%
21 601 55 Furniture & Fixtures	10,000.00				10,000.00	100%
21 601 56 Office Equipments	10,000.00				10,000.00	100%
21 601 59 Library Books & Journals	10,000.00				10,000.00	100%
21 601 60 Computers & Software	2,00,000.00				2,00,000.00	100%
21 601 61 New Courses	1,00,000.00				1,00,000.00	100%
Grand Total	3,50,000.00				3,50,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

Department of Hindi - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22327dept of Hindi:Non Plan		Actuals		22327dept of Hindi:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 327 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 327 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 327 17 Other Expenses	1,000.00				1,000.00	100%
22 327 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
School of Nanoscience and Nanotechnology NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22328school of Nanoscience&Nano Technology;Nonplan		Actuals		22328school of Nanoscience&Nano Technology;Nonplan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 328 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 328 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 328 17 Other Expenses	1,000.00				1,000.00	100%
22 328 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 329 Department of Geology - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22329DEPARTMENT OF GEOLOGY;NON Plan		Actuals		22329DEPARTMENT OF GEOLOGY;NON Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 329 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 329 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 329 17 Other Expenses	1,000.00				1,000.00	100%
22 329 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 330 School of Mathematics and Statistics NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22330 School of Maths& Statistics:Non Plan		Actuals		22330 School of Maths& Statistics:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 330 01 Salaries & Allowances	1,000.00		2,63,000.00		(-)2,62,000.00	(-)26200%
22 330 12 Office & Miscellaneous Expenses	1,000.00		796.00		204.00	20.40%
22 330 17 Other Expenses	1,000.00		720.00		280.00	28%
22 330 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00		2,64,516.00		(-)2,60,516.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 331 School of Food Technology and Quality
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	22331school of Food Tech.&Quality Assuarance:Non PI		Actuals		22331school of Food Tech.&Quality Assuarance:Non PI Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 331 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 331 12 Other & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 331 17 Other Expenses	1,000.00				1,000.00	100%
22 331 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 332 School of Gender Studies - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22332 School of Gender Studies:Non Plan		Actuals		22332 School of Gender Studies:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 332 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 332 17 Other Expenses	1,000.00				1,000.00	100%
22 332 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	3,000.00				3,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 333 School of Energy Materials - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22333school of Energy Materials:Nonplan		Actuals		22333school of Energy Materials:Nonplan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 333 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 333 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 333 17 Other Expenses	1,000.00				1,000.00	100%
22 333 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 334 School of Artificial Intelligence and Robot

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22334sch. of Artificial Intelligence &Robotics:Nonpl		Actuals		22334sch. of Artificial Intelligence&Robotics:Nonpl Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 334 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 334 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 334 17 Other Expenses	1,000.00				1,000.00	100%
22 334 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 335 School of Data Analytics NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22335 School of Data Analytics:Non Plan		Actuals		22335 School of Data Analytics:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 335 01 Salaries & Allowances	1,000.00				1,000.00	100%
22 335 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 335 17 Other Expenses	1,000.00				1,000.00	100%
22 335 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 326 IUC for Organic Farming&Sustainable Agr
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22326inter Uni. Centre for Org .Farming &Sust.Agri:N		Actuals		22326inter Uni. Centre for Org .Farming&Sust.Agri:N Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 326 01 (A) SALARIES & ALLOWANCES	1,00,000.00				1,00,000.00	100%
22 326 08(A) REPAIRS & MAINTENENCE	50,000.00				50,000.00	100%
22 326 12(A) OFFICE & MISCELLANEOUS EXPENSES	25,000.00				25,000.00	100%
22 326 27(A) PAYMENT TO CONTINGENT EMPLOYEES	1,00,000.00				1,00,000.00	100%
22 326 43a Chemicals & Consumables	25,000.00				25,000.00	100%
22 326 81 Fellowship to M.Phil / Ph.D Students	1,000.00				1,000.00	100%
Grand Total	3,01,000.00				3,01,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 361 IUC for BioMedical Research&Super Spe.

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22361interuni. Centre for Bio-Med.Res. &Superspe.Hosp		Actuals		22361interuni. Centre for Bio-Med.Res.&Superspe.Hosp Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 361 01 A Salaries and Allowances	1,00,000.00				1,00,000.00	100%
22 361 09 A Repairs and Maintenance	1,00,000.00				1,00,000.00	100%
22 361 12 A Office and Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 361 17 A Other Expenses	1,00,000.00				1,00,000.00	100%
22 361 27 A Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
Grand Total	5,00,000.00				5,00,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 430 Directorate of Applied Short-Term

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22430DASP:Non Plan		Actuals		22430DASP:Non Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 430 01 Salaries and Allowances	30,00,000.00				30,00,000.00	100%
22 430 02 Medical Expenses	30,000.00				30,000.00	100%
22 430 03 Conveyance Expense	50,000.00				50,000.00	100%
22 430 04 Printing & Stationery	50,000.00				50,000.00	100%
22 430 08 Postage & Telephone	30,000.00				30,000.00	100%
22 430 09 Repairs & Maintenance	2,00,000.00				2,00,000.00	100%
22 430 10 Newspapers & Periodicals	10,000.00				10,000.00	100%
22 430 12 Office & Miscellaneous Expenses	1,00,000.00		6,800.00		93,200.00	93.20%
22 430 13 Advertisement Charges	10,00,000.00		4,287.00		9,95,713.00	99.571%
22 430 17 Other Expenses	25,000.00				25,000.00	100%
22 430 19 Website Maintenance	1,00,000.00				1,00,000.00	100%
22 430 27 Payment to Contingent Employees	10,00,000.00		4,60,382.00		5,39,618.00	53.961%
22 430 41 Examination Expenses	2,00,000.00				2,00,000.00	100%
22 430 49 Honorarium to Visiting / Guest Faculty	30,00,000.00				30,00,000.00	100%
Grand Total	87,95,000.00		4,71,469.00		83,23,531.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 430 Directorate of Applied Short-Term

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21430DASP:PLAN		Actuals		21430DASP:PLAN Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 430 03 B Building Maintenance	5,00,000.00				5,00,000.00	100%
21 430 04 Electrical Installation&Fittings	1,00,000.00				1,00,000.00	100%
21 430 05 Furniture & Fixtures	5,00,000.00				5,00,000.00	100%
21 430 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 430 09 Books and Study Materials	5,00,000.00				5,00,000.00	100%
21 430 10 Computers & Software / Teaching Aids	60,00,000.00		10,00,000.00		50,00,000.00	83.333%
21 430 11 Logistics	1,00,000.00				1,00,000.00	100%
21 430 58 Industry Interaction Consultancy	5,00,000.00				5,00,000.00	100%
Grand Total	83,00,000.00		10,00,000.00		73,00,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 431 Civil Service Institute - NP

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22431 CIVILSERVICE:NON PLAN		Actuals		22431 CIVILSERVICE:NON PLAN Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 431 01 Salaries and Allowances	10,00,000.00				10,00,000.00	100%
22 431 27 Payment to Contingent Employees	1,50,000.00				1,50,000.00	100%
Grand Total	11,50,000.00				11,50,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 431 Civil Service Institute - P

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21431civil Service Institute:Plan		Actuals		21431civil Service Institute:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 431 05 Furniture & Fixtures	1,50,000.00				1,50,000.00	100%
21 431 09 Books/journals/periodicals	1,50,000.00				1,50,000.00	100%
Grand Total	3,00,000.00				3,00,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 317 Centre for English Language&Commun

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22317centre for Eng.Language &Commn.Skills:Nonplan		Actuals		22317centre for Eng.Language&Commn.Skills:Nonplan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 317 01 SALARIES & ALLOWANCES	1,00,000.00				1,00,000.00	100%
22 317 02 MEDICAL EXPENSES	1,000.00				1,000.00	100%
22 317 03 TRAVELLING AND CONVEYANCE EXPENSES	1,000.00				1,000.00	100%
22 317 04 PRINTING & STATIONERY	1,000.00				1,000.00	100%
22 317 08 POSTAGE TELEGRAM & TELEPHONE	1,000.00				1,000.00	100%
22 317 09 REPAIRS & MAINTENANCES	1,000.00				1,000.00	100%
22 317 10 NEWSPAPER & PERIODICALS	1,000.00				1,000.00	100%
22 317 11 PROFESSIONAL FEES	1,000.00				1,000.00	100%
22 317 12 OFFICE & MISCELLANEOUS EXPENSES	1,000.00				1,000.00	100%
22 317 17 OTHER EXPENSES	1,000.00				1,000.00	100%
22 317 19 WEBSITE MAINTENANCE	1,000.00				1,000.00	100%
22 317 27 PAYMENT TO CONTINGENT EMPLOYEES	1,00,000.00				1,00,000.00	100%
Grand Total	2,10,000.00				2,10,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
21 317 Centre for English Language& Communic
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	21317centre for Eng.Language &Commn Skills:Plan		Actuals		21317centre for Eng.Language&Commn Skills:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 317 03 B Building Maintenance	1,000.00				1,000.00	100%
21 317 04 Electrificationn / Air Conditioning	1,000.00				1,000.00	100%
21 317 05 Furnitures & Fixtures	1,000.00				1,000.00	100%
21 317 06 Office Equipments	1,000.00				1,000.00	100%
21 317 09 Library Books and Journals	1,000.00				1,000.00	100%
21 317 10 Computers & Softwares	1,000.00				1,000.00	100%
21 317 11 Starting of New Pg Diploma in English Co	1,000.00				1,000.00	100%
21 317 81 Fellowship to M.Phil/ Ph.D Students	1,000.00				1,000.00	100%
Grand Total	8,000.00				8,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 318 Institute of Intensive Research in Basic

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22318 Institute of Int. Res. in Basic Sci. :Non		Actuals		22318 Institute of Int. Res. in Basic Sci.:Non Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 318 Salaries & Allowances	60,00,000.00		12,15,159.00		47,84,841.00	79.747%
22 318 02 MEDICAL EXPENSES	12,000.00				12,000.00	100%
22 318 03 TRAVELLING & CONVEYANCE EXPENSES	1,00,000.00				1,00,000.00	100%
22 318 04 Printing & Stationery	50,000.00		10,402.00		39,598.00	79.196%
22 318 07 ELECTRICITY & WATER CHARGES	60,000.00				60,000.00	100%
22 318 08 POSTAGE ATELEGRAPH AND TELEPHONE	36,000.00		15,480.00		20,520.00	57%
22 318 09 REPAIRS & MAINTENANCE	5,00,000.00		1,73,217.00		3,26,783.00	65.356%
22 318 10 NEWSPAPER & PERIODICALS	10,000.00		1,920.00		8,080.00	80.80%
22 318 11 PROFESSIONAL FEES	1,000.00				1,000.00	100%
22 318 12 OFFICE & MISCELLENEOUS EXPENSES	1,00,000.00		22,433.00		77,567.00	77.567%
22 318 17 OTHER EXPENSES	1,00,000.00		24,917.00		75,083.00	75.083%
22 318 27 PAYMENT TO CONTINGENT EMPLOYEES	10,00,000.00		4,62,492.00		5,37,508.00	53.75%
22 318 91(A)STIPEND FOR STUDENTS	15,00,000.00				15,00,000.00	100%
22 318 91(B) INTERDISCIPLINARY INTEGRATEDDD M S COUR	1,00,000.00				1,00,000.00	100%
22 318 91(C) REMUNERATION TO RESOURCE PERSONS	40,00,000.00		2,25,458.00		37,74,542.00	94.363%
22 318 91 (D) FELLOWSHIP FOR PROJECT STAFF	10,00,000.00				10,00,000.00	100%
22 318 91 (E) DISTINGUISHED CONSULTING RESEARCH PRO	5,00,000.00				5,00,000.00	100%
22 318 92 A)START UP FUND FOR INTEGRATED Ph D	10,000.00				10,000.00	100%
22 318 92 B)WORKSHOPS ON SKILL GENERATION IN TRANSI	2,50,000.00				2,50,000.00	100%
22 318 92 C)STARTING OF NEW MPhil COURSE IN ADV IN	10,000.00				10,000.00	100%
22 318 92 D)INDUSTRY ACADEMIC CHAIR	10,000.00				10,000.00	100%
22 318 92 E) DEPT OF MATHEMATICS	10,000.00				10,000.00	100%
Grand Total	1,53,59,000.00		21,51,478.00		1,32,07,522.00	

Annual Accounts 2020-21 -Appropriation A/c-S

21 318 Institute of Intensive Research in Ba

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	21318institute of Intensive Res.in Basic Sci.:Plan		Actuals		21318institute of Intensive Res.in Basic Sci.:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 318 03 A Buildings	5,000.00				5,000.00	100%
21 318 03 B Building Maintenance	5,000.00				5,000.00	100%
21 318 04 Electrical Installation and Fittings	5,00,000.00		99,300.00		4,00,700.00	80.14%
21 318 05 Furnitures & Fixtures	3,00,000.00				3,00,000.00	100%
21 318 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 318 07 Laboratory Equipments and Glasswares / Fu	10,00,000.00		1,943.00		9,98,057.00	99.805%
21 318 09 Library Books & Journals	1,00,000.00		1,25,809.00		(-)25,809.00	(-)25.809%
21 318 26 Chemicas and Consumables	5,00,000.00		1,86,248.00		3,13,752.00	62.75%
21 318 42 Air Conditioning	2,00,000.00				2,00,000.00	100%
21 318 68 B Conferences / Workshops / Resources Gene	5,00,000.00				5,00,000.00	100%
21 318 68 C Web Studio	4,00,000.00				4,00,000.00	100%
21 318 68 D N M R	12,00,000.00		8,52,536.00		3,47,464.00	28.955%
21 318 68 E Computers & Acessories	2,00,000.00		11,350.00		1,88,650.00	94.325%
21 318 69 A Green Laboratory	48,40,000.00				48,40,000.00	100%
21 318 69 B Waste Treatment Plant & Unconventional	10,000.00				10,000.00	100%
21 318 69 C Intellectual Property Rights & Pilot Ma	5,00,000.00				5,00,000.00	100%
21 318 81 Fellowship to M. Phil / Ph.D Students	3,00,000.00				3,00,000.00	100%
Grand Total	1,06,60,000.00		12,77,186.00		93,82,814.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 319 CENTRE FOR NANOSCIENCE & NANOTECHNOLOGY-NP
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22319 Internat.&Inter Uni. Centre for Nano Sci&Tec.		Actuals		22319 Internat.&Inter Uni. Centre for Nano Sci&Tec. Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 319 Salaries & Allowances	1,000.00				1,000.00	100%
22 319 09 A Repairs & Maintenance	1,00,000.00		10,480.00	10.48%	89,520.00	89.52%
22 319 12 A Office and Miscellaneous Expenses	1,00,000.00		12,376.00	12.38%	87,624.00	87.624%
22 319 12 (A) OFFICE & MISCELLANEOUS EXPENSES			19,003.00			
22 319 27 (A) PAYMENT TO CONTINGENT EMPLOYEES	5,00,000.00		5,62,070.00	112.41%	(-)62,070.00	(-)12.414%
22 319 43(A) CHEMICALS & CONSUMABLES	1,00,000.00				1,00,000.00	100%
22 319 49 A Honorarium to Guest Faculty	1,00,000.00				1,00,000.00	100%
22 319 55 A Industrial Visit	50,000.00				50,000.00	100%
22 319 81 Fellowship to M.Phil/ Ph.D Students	5,00,000.00				5,00,000.00	100%
22 319 92 A Startup Fund for M.Tech Programme	1,000.00				1,000.00	100%
Grand Total	14,52,000.00		6,03,929.00	41.59%	8,67,074.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 320 University Centre for International

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22320uni. Centre for International Cooperation Non P		Actuals		22320uni. Centre for International Cooperation Non P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 320 01(A) SALARIES & ALLOWANCES	5,00,000.00		2,77,420.00		2,22,580.00	44.516%
22 320 03 TRAVELLING & CONVEYANCE EXPENSES	10,000.00				10,000.00	100%
22 320 04 PRINTING & STATIONERY	10,000.00				10,000.00	100%
22 320 08 POSTAGE TELEGRAM AND TELEPHONE	50,000.00				50,000.00	100%
22 320 10 NEWSPAPER AND PERIODICALS	25,000.00				25,000.00	100%
22 320 12 OFFICE & MISCELLANEOUS EXPENSES	50,000.00		5,625.00		44,375.00	88.75%
22 320 19 INTERNET ACCESS CHARGES	1,000.00				1,000.00	100%
22 320 27 PAYMENT TO CONTINGENT EMPLOYEES	5,00,000.00		1,09,210.00		3,90,790.00	78.158%
22 320 49 HONARARIUM FOR VISITING FACULTIES/INTEE	1,00,000.00				1,00,000.00	100%
22 320 50 Rent,Rates,Tax & Insurance	7,50,000.00		6,58,924.00		91,076.00	12.143%
Grand Total	19,96,000.00		10,51,179.00		9,44,821.00	

Annual Accounts 2020-21 -Appropriation A/c-S
21 320 University Centre for International Co-
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	21320uni.Cen.for Interna. Cooperation:Plan		Actuals		21320uni.Cen.for Interna. Cooperation:Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 320 03 Buildings	10,000.00				10,000.00	100%
21 320 05 Furnitures & Fixtures	1,00,000.00				1,00,000.00	100%
21 320 06 Office Equipments	50,000.00				50,000.00	100%
21 320 09 Library Books & Journals	10,000.00				10,000.00	100%
21 320 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 320 24 Lecture Series	2,00,000.00				2,00,000.00	100%
21 320 40 Extension Programme	50,000.00				50,000.00	100%
21 320 41 Institutional Membership	50,000.00				50,000.00	100%
21 320 72 A Seminar / Symposium / Conference	1,00,000.00				1,00,000.00	100%
21 320 72 B International Summer School	50,000.00				50,000.00	100%
21 320 72 C Semester Abroad Programme	2,00,000.00				2,00,000.00	100%
21 320 72 D India Study Programme - Smart Class Roo	50,000.00				50,000.00	100%
21 320 81 Fellowship to M.Phil / Ph D Students	1,000.00				1,000.00	100%
Grand Total	9,71,000.00				9,71,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
22 321 ADV CENTR FOR ENVIRON.STUDIES &SUS(
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22321advanced Centre of Env.Studies &Sust.Devt:Non P		Actuals		22321advanced Centre of Env.Studies&Sust.Devt:Non P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 321 01 (A) SALARIES & ALLOWANCES	1,000.00				1,000.00	100%
22 321 09(A) REPAIRS & MAINTENANCE	50,000.00		36,828.00		13,172.00	26.344%
22 321 12(A) OFFICE & MISCELLANEIOUS EXPENSES	70,000.00		29,043.00		40,957.00	58.51%
22 321 27(A) PAYMENT TO CONTINGENT EMPLOYEES	90,000.00		44,710.00		45,290.00	50.322%
22 321 43(A) CHEMICALS & CONSUMABLES	3,00,000.00		2,81,849.00		18,151.00	6.05%
22 321 81 Fellowship to M.Phil / Ph.D. Students	1,000.00				1,000.00	100%
Grand Total	5,12,000.00		3,92,430.00		1,19,570.00	

Annual Accounts 2020-21 -Appropriation A/c-S

22 323 Interuniversity Centre for Disability

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	22323inter Uni. Centre for Disabilitystudies:Nonpl		Actuals		22323inter Uni. Centre for Disabilitystudies:Nonpl	
	Closing Balance		Closing Balance		Variance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 323 01 SALARIES & ALLOWANCES	1,00,000.00				1,00,000.00	100%
22 323 09(A) REPAIRS & MAINTENANCE	1,00,000.00				1,00,000.00	100%
22 323 12 (A) OFFICE & MISCELLANEOUS EXPENSES	1,00,000.00				1,00,000.00	100%
22 323 17 A Other Expenses (Consumables / Expendabl	1,00,000.00				1,00,000.00	100%
22 323 27(A)PAYMENT TO CONTIGENT EMPLOYEES	1,00,000.00				1,00,000.00	100%
22 323 81 Fellowship to M.Phil / Ph.D Students	1,000.00				1,000.00	100%
Grand Total	5,01,000.00				5,01,000.00	

Annual Accounts 2020-21 -Appropriation A/c-S
INTER UTY CENT FOR SOCIAL SCIENCE RSRCH
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	22324Inter Uni.Centre for Social Sci. Res.&Ext.:Nonp		Actuals		22324Inter Uni.Centre for Social Sci.Res.&Ext.:Nonp Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 324 01(A) SALARIES & ALLOWANCES	1,00,000.00				1,00,000.00	100%
22 324 09(A)REPAIRS & MAINTENANCE	1,00,000.00				1,00,000.00	100%
22 324 12(A) OFFICE & MISCELLANEOUS EXPENSES	1,00,000.00				1,00,000.00	100%
22 324 17 A Other Expenses	1,00,000.00				1,00,000.00	100%
22 324 27(A) PAYMENT TO CONTINGENT EMPLOYEES	1,00,000.00				1,00,000.00	100%
22 324 81 Fellowship to M.Phil/ Ph.D Students	1,000.00				1,000.00	100%
Grand Total	5,01,000.00				5,01,000.00	