മഹാത്മാഗാന്ധി സർവ്വകലാശാല, കേരളം
Mahatma Gandhi University, Kerala
महात्मा गांधी विश्वविद्यालय, केरल

Annual Accounts

2021-22

[A I M S Format]

[DRAFT FOR APPROVAL]

|ആമുഖക്കുറിപ്പ് 2021–22

(1) സ്കീം ഓഫ് കൺസോളിഡേഷൻ ഓഫ് യൂണിവേഴ്സിറ്റി അക്കൗണ്ട്സ്

യൂണിവേഴ്സിറ്റിയുടെ വാർഷിക കണക്കുകൾ ഏകീകരിച്ച്ചിരിക്കുന്നത് താഴെപ്പറയുന്ന സ്കീം ഓഫ് കണ്സോളിഡേഷൻ പ്രകാരമാണ്

ഓപ്പണിംഗ് ബാലൻസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടെയും (കറന്റ് അക്കൗണ്ട് , സേവിങ്ങ്സ് ബാങ്ക് അക്കൗണ്ട് , ഫിക്സഡ് ഡെപ്പോസിറ് അക്കൗണ്ട്) 1 –4 –2021 ലെ ബാലൻസ് ആണ് ഓപ്പണിംഗ് ബാലൻസായിട്ട് എടുത്തിട്ടുള്ളത് . ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെന്റ്സിനൊപ്പം തന്നിട്ടുള്ള അനക്സ്ച്ചർ –ൽ നൽകിയിട്ടുണ്ട് .

നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഒറിജിനൽ എമൗണ്ടും 31 –03 –2021 വരെയുള്ള പലിശയും ചേർത്താണ് 1 –4 –2021 ലെ ഓപ്പണിങ്ങ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത് .

റെസീപ്റ്റ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാത് വർഷത്തെ എല്ലാ വരവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട് . കൂടാതെ നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ് അക്കൗണ്ടുകളിലെ തന്നാണ്ടത്തെ അക്രൂഡ് ഇന്ററസ്റ്റ് വാർഷികമായി കണക്കാക്കിയിട്ടുണ്ട് . ആയതിന്റെ ഡീറ്റൈൽഡ് സ്റ്റേറ്റ്മെന്റ് ഇതോടൊപ്പം നൽകുന്നു . യൂണിവേഴ്സിറ്റിയുടെ വിവിധ പേമെന്റ് പോർട്ടലുകളിലെ കളക്ഷൻ , എസ് .ബി .ഐ ലെ വിവിധ അക്കൗണ്ടുകളിലെ റെമിറ്റൻസ് , വിവിധ ഫണ്ടിങ് ഏജൻസികളിൽ നിന്നും യൂണിവേഴ്സിറ്റിയിൽ ലഭിച്ചിട്ടുള്ള തുകകൾ , റിക്കവറികൾ തുടങ്ങി എല്ലാ വരവുകളും ഇനം തിരിച്ച് ഇതിൽ അക്കൗണ്ട് ചെയ്തിട്ടുണ്ട് . ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ വരവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ പോസ്റ്റ് ചെയ്തിട്ടുണ്ട് .ഈ ലെഡ്ജറുകളിൽ നിന്നുള്ള ബാലന്സുകൾ ആണ് റെസീപ്റ്സ് ആൻഡ് പേമെൻറ്സ് അക്കൗണ്ടിൽ റെസീപ്റ്റസ് ൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളത് .

യൂണിവേഴ്സിറ്റിയുടെ അതാത് വർഷത്തെ എല്ലാ ചിലവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട്. സാലറി ബില്ലുകൾ, മറ്റു കണ്ടിജൻറ് ബില്ലുകൾ, പരീക്ഷാ സംബന്ധമായ ബില്ലുകൾ തുടങ്ങി എല്ലാവിധ ചിലവുകളും ഇനം തിരിച്ച് ഇതിലുൾപ്പെടുത്തിയിട്ടുണ്ട്. ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ ചിലവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ പോസ്റ്റ് ചെയ്തിട്ടുണ്ട്. ഈ ലെഡ്ജറുകളിൽ നിന്നുള്ള ബാലൻസ് ആണ് കണ്സോളിഡേറ്റഡ് റിസീപ്റ്റ്സ് ആൻഡ് പെയ്മെൻറ് അക്കൗണ്ടിൻറെ പെയ്മെൻറ്സിൽ ഉൾപ്പെടുത്തിയിട്ട ുള്ളത് .

ക്ലോസിംഗ് ബാലൻസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടെയും (കറൻറ് അക്കൗണ്ട്, സേവിംഗ്സ് ബാങ്ക് അക്കൗണ്ട് ഫിക്സഡ് ഡെപ്പോസിറ്റ് റ് അക്കൗണ്ട് ഉൾപ്പെടെ) 31.03.2022–ലെ ബുക്ക് ബാലൻസ് ആണ് ക്ലോസിംഗ് ബാലൻസായി എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റെറ്റ് മെൻറ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സ്ചറിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഓപ്പണിംഗ് ബാലൻസിനോടൊപ്പം

തന്നാണ്ടത്തെ പലിശയും ചേർത്തതാണ് 31.03.2022-–ലെ ക്ലോസിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

ക്യാഷ് ബുക്കിലെ ബാലൻസും ബാങ്ക് അക്കൗണ്ടുകളിൽ കാണിച്ചിരിക്കുന്ന ബാലൻസും തമ്മിലുള്ള വ്യത്യാസം റിക്കൺസൈൽ ചെയ്ത് റിക്കൺസിലിയേഷൻ സ്റ്റേറ്റ്മെന്റും ഫിനാൻഷ്യൽ സ്റ്റെമെന്റ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സ്ച്ചറിൽ ഉൾപ്പെട്ടത്തിയിട്ടുണ്ട്.

ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ്

ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ് (മേജർ ഹെഡ്, സബ് ഹെഡ്, മൈനർ ഹെഡ്) യൂണിവേഴ്സിയിൽ നിലവിലുണ്ട്. ഓരോ ഹെഡ് ഓഫ് അക്കൗണ്ടിനും ഒരു യുണീക് ഏഴക്ക ക്ലാസ്സിഫിക്കേഷൻ കോഡുണ്ട് . ഈ കോഡിൻറെ വിശദശം താഴെപ്പറയുന്ന പ്രകാരമാണ്.

a) First digit is identification code. The identification code is a single digit and broadly classifies the accounting code as follows.

Receipt -1

Payment-2

b) The identification code is further classified into various Major Heads as follows.

Plan-1

Non-Plan-2

Earmarked funds – 3

Debts and Deposits – 4

c) Each major head is further classified in to various sub major heads (3 digits) as follows.

General Administration	–	100 onwards
Examination	-	200 onwards
Academic Departments and Centres	–	300 onwards

Other Departments	–	400 onwards
Miscellaneous	-	500 onwards
Self Financing Departments	–	600 onwards
Earmarked Funds	–	700 onwards
Debts and Deposits	–	800 onwards

d) Each sub major head is again classified into various minor heads (2 digits) to accommodate individual items of Receipts and Expenditure.

(3) യൂണിവേഴ്സിറ്റിയുടെ ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ വിശദാംശങ്ങൾ അനുബന്ധമായി ചേർത്തിട്ടുണ്ട്

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2021-22					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	**Actuals**		
			N-Plan	Plan	Total
(A)	**OPENING BALANCE**				**1925472562**
(B)	**RECEIPTS**				
1	INTERNAL REVENUE*	Academic Income	17043923		**17043923**
		Examination Income	404351013		**404351013**
		Affiliation Fee, Recognition Fee	476202628		**476202628**
		Project Overheads			**0**
		Interest Income	19197612		**19197612**
		Misc/Other Income	12751362		**12751362**
2	RECURRING GRANTS	State Govt. Annual Grants	1782000000	208938250	**1990938250**
3	GENERAL DEVELOPMENT ASSISTANCE	UGC XI Plan			**0**
		UGC XII Plan			**0**
		ICAR GDA			**0**
4	OTHER GRANTS	State Govt.			**0**
		Other GOI Agencies			**0**
5	GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS	State Govt.	1936472		**1936472**
		Other GOI Agencies			**0**
		Others			**0**
6	CHAIRS/ENDOEMENTS (NEW/INTEREST)	Chairs			**0**
		Endowments			**0**
7	Research Schemes/Projects	Other GOI Agencies	4256588		**4256588**
		Others	26849532		**26849532**
8	DEBT HEADS	Provident Fund	372320462		**372320462**
		NPS	1661086		**1661086**
		University Related	2146334		**2146334**
		Govt./External Agencies			**0**
		OTHERS	6148524		**6148524**
		Refund-Revolving Fund Corpus			**0**
9	OTHERS*		107398665		**107398665**
10	SELF-FINANCING INSTITUTIONS	Internal Revenue			**0**
		Debt Heads			

0

TOTAL-B (RECEIPTS)			**3234264201**	**208938250**	**3443202451**
(C)	**PAYMENTS:**				
1	PAY & ALLOWANCES	Salary	1476930167		**1476930167**
		Contract Salary	68722839		**68722839**
		Honorarium	4598068		**4598068**
2	PENSIONARY CHARGES	Monthly/Family Pension	573244094		**573244094**
		DCRG	136772830		**136772830**
		Commuted Pension	300936937		**300936937**
		Terminal EL Surrender	42789493		**42789493**
		Universities Contribution to NPS	34088318		**34088318**
		Contribution to University Pension Fund			**0**
3	ACADEMIC EXPENSES	Services	544200		**544200**
		Purchases		88292737	**88292737**
		Activities		29899359	**29899359**
		Others		30815	**30815**
4	EXAMINATION EXPENSES	Conduct of Exams	24089336		**24089336**
		Valuation Charges	66389578		**66389578**
		Confidential Charges	6314876		**6314876**
		Travel & Other Allowances	14860421		**14860421**
		Printing/Binding Charges	8632792		**8632792**
		Computers/Equipments	6685043		**6685043**
		Repair/Maintenance			**0**
		Others	251114		**251114**
5	ADMINISTRATION EXPENSES	Electricity	13443292		**13443292**
		Telephone Charges	6446363		**6446363**
		Printing/Binding & Stationery	382892		**382892**
		Advertisement & Notifications	2164920		**2164920**
		Motor Vehicles	2631347		**2631347**
		Computers/Equipments	23126498		**23126498**
		Repair/Maintenance	3225667		**3225667**
		Travel & Other Allowances	20333696		**20333696**
		Furnitures & fixtures	185105		**185105**
		Extension activities	1000529		**1000529**
		Others	26282021	38080201	**64362222**
6	STUDENT WELFARE EXPENSES	Sports Related Expenses	11428502		**11428502**
		NSS	6222496		**6222496**

		Other Student Welfare Activities			**0**
7	SCHOLARSHIP/ FELLOWSHIP/PRIZES	State Govt.	5404140		**5404140**
		UGC	1549120		**1549120**
		Other GOI Agencies	1039953		**1039953**
		University	3020000		**3020000**
		Others			**0**
8	CHAIRS/ENDOWMENTS	Chairs			**0**
9	WORKS	Departments	30675623		**30675623**
		Hostels	81574		**81574**
		Repairs/Maintenance/Others	10060808		**10060808**
10	RESEARCH SCHEMES & PROJECTS	State Govt.	24633336		**24633336**
		UGC			**0**
		Other GOI Agencies			**0**
		Others	14052676		**14052676**
11	DEBT HEADS	Provident Fund	250967786		**250967786**
		NPS	1616398		**1616398**
		University Related	21210462		**21210462**
		External Agencies	90317174		**90317174**
		Suspense	565036		**565036**
		Others	166809965		**166809965**
12	SELF-FINANCING INSTITUTIONS	Pay & Allowances			**0**
		Administrative Expenses			**0**
		Others			**0**
TOTAL -C(PAYMENTS)					**3661030597**
CLOSING BALANCE (A+B-C)					**1707644416**

Annual Accounts 2021-22-A I M S Format

Mahatma Gandhi University, Kottayam

Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Bank Accounts Annual Accounts 2021-22-A I M S Format 1-Apr-2021 to 31-Mar-2022			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
16-TPA 509	995815977.00			
06-67153926438	405736916.50		170820893.50	
67297163037	279246335.00		279246335.00	
F D 40012972770	17500000.00			
F D 40013138222	17500000.00			
F D 40013139418	17500000.00			
F D 40013140480	17500000.00			
F D 40013143505	17500000.00			
F D 40013144779	17500000.00			
F D 40013145842	17500000.00			
F D 40013146878	17500000.00			
F D 40013149245	17500000.00			
F D 40013150668	17500000.00			
F D 40013152156	17500000.00			
05-57004087033	10773215.14		169419.18	
10-6716 795 6413 EMF-NEW	10496374.00		1522070.00	
07-Salary 57000410425	8495022.00			69922174.00
09-6700410436	7490407.00			1737745.00
11-R U S A -67339748466	3863402.00		1534.00	
18-S W F 205	2759291.00		2438242.00	
14-A/c No. 57004097631	2750722.00		557411.00	
12-67365623864	2464760.00		2515896.00	
04-57004087022	1936468.00		1020243.52	
17-67150447131-G I S	1843696.00		1481046.00	
13-A/c No 6709 586 1462	1267545.00		1361676.00	
01-Tresasury0004392	894256.00			76987595.00
38492884430	753500.00		2479234.00	
03-37259676220	585798.00		75382668.00	
PayTm Gateway	584300.86			1168129.18
02-PSTSB 799012700000896	481193.00			11054740.00
19-57004086801	384308.00		383659.00	
SBIe Pay Gateway	267086.00		5295066.00	
T P A 518	211287.00			
67150831515	206796.00			
15-67095114409-GH	157471.00		114375.00	
57004103192-Official A/c -S D E	136380.00		2628.00	

67114059391-Sakthi	55000.00		55000.00	
57004103056	10383.00		10738.00	
57004102972	5788.00		5948.00	
57004097653-2	2553.00		325509.00	
08-67000310447		6386984.00		8784778.00
967223140391		295598.00		295598.00
5704097653		21087.00		21087.00
20)799010100277896 New P F A/c			1118262997.00	
799010501982631-F D Treasury			52433341.00	
799010501982637-F D Treasury			50000000.00	
799010501982645-F D Treasury			50000000.00	
799010501982656-F D Treasury			50000000.00	
67148558903-C A P			8479850.27	
67269589831			1145756.00	
TSB-799010100334756- F D Deposits			732210.00	
57004111068			579848.00	
Atom Gateway			402988.38	
67386315516			254579.00	
21)Rusa New-0819101097660,Canara Bank			90983.00	
67102921145			44119.00	
Grand Total	**1932176231.50**	**6703669.00**	**1877616263.85**	**169971847.03**

Annual Accounts 2021-22-A I M S Format

Mahatma Gandhi University, Kottayam

(B) -Receipts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Transactions	
	Receipts	Payments
01-Internal Revenue	*92,95,07,953.90*	
01-Academic Income	1,70,43,923.90	
01-Examination Income	40,43,12,428.00	
01 Internal Revenue- Affiliation Fee	47,62,02,628.00	
01 Internal Revenue-Misc/Other Income	1,27,51,362.00	
12 100 25 Interest Accrued	99,33,341.00	
12 100 25 Interest Credited	92,64,271.00	
02 Recurring Grants-State Govt -Annual Grants	*1,99,09,38,250.00*	
12 000 00 Grants From State Government -Non-Plan	1,78,20,00,000.00	
12 000 02 Grants From State Government -Plan	20,89,38,250.00	
07 Research Schemes & Projects-Other GOI Agencies	*60,81,594.00*	
13 704 53 Research Grant for D S T Projects	40,86,588.00	
13 710 36 Grants From U G C for Research Work & S	1,70,000.00	
13 721 52 K S C S T E Research Fellowships	13,83,246.00	
13 725 04 B Inspire	4,41,760.00	
07 Research Schemes & Projects- Others	*2,69,60,998.00*	
13 000 01 Balance of Project Fund	1,53,306.00	
13 700 Earmarked Funds-Others	10,38,020.00	
13 700 Grants for Projects	2,57,69,672.00	
08 Debt Heads - NPS	*8,99,147.00*	
14 801 23 N P S - Employee Contribution	3,604.00	
14 801 23 N P S_Employee_Contr_Deputatinists	4,55,845.00	
14 801 23 N P S_Employer_Contrn_Deputatinists	4,39,698.00	
08 Debt Heads-Others	*61,48,254.00*	
12 100 37 Refund of Excess Salary Drawn	5,30,722.00	
14 100 02 G I S Subscription	25,64,720.00	
14 100 04 F B S Subscription	2,77,375.00	
14 801 04 G I S_Deputationists	59,700.00	
14 801 07 S W F_Deputationsists	14,700.00	
14 801 22 Pension Contribution Deputationists	26,58,837.00	
14 801 26 S L I_Payable	42,200.00	
08 Debt Heads- Provident Fund	*37,23,20,462.00*	
14 801 02 P F Closure Amount Transferred-New Emp	6,04,190.00	
14 803 01 Interest on Investments on 1) P F	7,03,95,643.00	
P F Receipts-Subsciption/Loan	29,66,60,738.00	
P F S_Deputationsists	46,59,891.00	
08 Debt Heads - Uty Related	*17,28,881.00*	
14 100 03 S W F Receipts	17,28,881.00	
09 Others	*6,48,66,871.00*	
12 000 03 Chancellors Award Prize Money -2021	2,50,00,000.00	
12 100 27 Receipt From Guest House	87,300.00	
12 100 30 Rent From C P A S	23,80,080.00	
12 100 36 Miscellaneous Receipts	42,36,359.00	
12 200 28 Account Closure and Transfer	2,48,45,120.00	
12 400 01 E M D	1,800.00	
12 400 01 Tender Fees	401.00	
Carried Over	***3,39,94,52,410.90***	

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward	***3,39,94,52,410.90***	
13 000 01 N S S Fund Receipts	46,52,004.00	
14 801 25 Refund of Provisional Payments	5,77,192.00	
14 802 05 Security Deposits	53,352.00	
14 804 05 Miscellaneous	68.00	
Payments Returned for Incorrect A/c Details	29,49,262.00	
Refund of Unspent Balance	83,933.00	
Grand Total	***3,39,94,52,410.90***	

Annual Accounts 2021-22-A I M S Format

Mahatma Gandhi University, Kottayam

Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
(C)-Payments	**3,49,42,73,697.26**	**51,376.00**
01 Pay & Allowances -1) Salary	1,47,69,30,167.00	
22 101 01 Salaries & Allowances	*68,37,39,382.00*	
22 101 01 Basic Pay	*39,30,29,606.00*	
22 101 01 D A	*2,86,97,186.00*	
22 101 01 Earned Leave Surrender	*3,40,14,735.00*	
22 101 01 H R A	*1,40,50,485.00*	
22 101 01 N P S Service Charge	*61,822.00*	
22 101 01 Pay Fixation Arrear	*3,81,15,766.00*	
22 101 01 Salaries and Allowances	*31,27,721.00*	
22 101 01 Special Allowance	*2,10,431.00*	
22 101 01 Special Allowance-2	*6,34,202.00*	
22 101 02 Medical Expenses	*8,34,828.00*	
D A Arrear	*16,53,99,157.00*	
E P F -Admin Charge	*14,533.00*	
E P F -Employer Contribution	*2,49,160.00*	
Festival Allowance Payment	*41,18,750.00*	
Festival Allowance Payment -Pensioners	*11,81,000.00*	
22 201 01 Salaries & Allowances	*46,25,30,802.00*	
22 201 01 Basic Pay	*41,64,93,143.00*	
22 201 01 D A	*2,92,72,968.00*	
22 201 01 H R A	*1,56,74,598.00*	
22 201 01 Special Allowances	*89,365.00*	
22 201 02 Medical Expenses	*10,00,728.00*	
22 301 01 Salaries & Allowances	*2,17,76,882.00*	
22 301 01 Basic Pay	*1,78,74,800.00*	
22 301 01 D A	*26,65,272.00*	
22 301 01 H R A	*4,14,754.00*	
22 301 01 Salaries & Allowances	*5,27,750.00*	
22 301 01 Special Allowance	*1,27,950.00*	
22 301 02 Medical Expenses	*1,66,356.00*	
22 302 01 Salaries & Allowances	*2,32,82,794.00*	
22 302 01 Basic Pay	*1,96,62,600.00*	
22 302 01 D A	*27,84,102.00*	
22 302 01 HRA	*4,85,328.00*	
22 302 01 Salaries & Allowances	*2,88,450.00*	
22 302 01 Special Allowance	*10,950.00*	
22 302 02 Medical Expenses	*51,364.00*	
22 303 01 Salaries & Allowances	*94,31,902.00*	
22 303 01 Basic Pay	*68,50,200.00*	
22 303 01 D A	*9,28,364.00*	
22 303 01 H R A	*1,60,268.00*	
22 303 01 Salaries & Allowances	*14,93,070.00*	
22 304 01 Salaries & Allowances	*3,19,52,959.00*	
22 304 01 Basic Pay	*2,67,89,300.00*	
22 304 01 D A	*40,27,411.00*	
22 304 01 H R A	*6,30,064.00*	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 304 01 Salaries & Allowances	*5,06,184.00*	
22 305 01 Salaries & Allowances	*1,48,03,741.00*	
22 305 01 Basic Pay	*1,26,47,700.00*	
22 305 01 D A	*18,63,429.00*	
22 305 01 HRA	*2,92,612.00*	
22 306 01 Salaries & Allowances	*2,04,94,328.00*	
22 306 01 Basic Pay	*1,34,60,260.00*	
22 306 01 D A	*25,90,149.00*	
22 306 01 H R A	*7,38,774.00*	
22 306 01 Salaries & Allowances	*37,05,145.00*	
22 307 01 Salaries & Allowances	*1,68,56,451.00*	
22 307 01 Basic Pay	*1,42,22,962.00*	
22 307 01 D A	*18,44,017.00*	
22 307 01 HRA	*3,77,164.00*	
22 307 01 Salaries and Allowances	*3,70,540.00*	
22 307 01 Special Allowance	*19,050.00*	
22 307 02 Medical Expense	*22,718.00*	
22 308 01 Salaries & Allowances	*16,53,087.00*	
22 308 01 Basic Pay	*14,74,900.00*	
22 308 01 D A	*1,03,243.00*	
22 308 01 H R A	*74,944.00*	
22 309 01 Salaries & Allowances	*1,46,97,508.00*	
22 309 01 Basic Pay	*1,03,50,899.00*	
22 309 01 D A	*16,69,746.00*	
22 309 01 H R A	*4,44,256.00*	
22 309 01 Salaries and Allowances	*21,25,033.00*	
22 309 02 Medical Allowance	*1,07,574.00*	
22 310 01 Salaries & Allowances	*1,80,02,282.00*	
22 310 01 Basic Pay	*1,47,80,108.00*	
22 310 01 D A	*21,61,148.00*	
22 310 01 H R A	*3,77,812.00*	
22 310 01 Salaries and Allowances	*6,05,014.00*	
22 310 01 Special Allowance	*78,200.00*	
22 311 01 Salaries & Allowances	*1,44,19,970.00*	
22 311 01 Basic Pay	*1,18,47,900.00*	
22 311 01 D A	*15,47,513.00*	
22 311 01 HRA	*3,47,692.00*	
22 311 01 Salaries and Allowances	*6,76,865.00*	
22 312 01 Salaries & Allowances	*11,25,540.00*	
22 312 01 Basic Pay	*10,14,000.00*	
22 312 01 D A	*70,980.00*	
22 312 01 HRA	*40,560.00*	
22 313 01 Salaries & Allowances	*1,83,69,107.00*	
22 313 01 Basic Pay	*1,56,80,500.00*	
22 313 01 D A	*23,64,315.00*	
22 313 01 H R A	*3,24,292.00*	
22 314 01 Salaries & Allowances	*1,78,14,938.00*	
22 314 01 Basic Pay	*1,50,69,669.00*	
22 314 01 D A	*23,91,987.00*	
22 314 01 H R A	*2,75,040.00*	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 314 02 Medical Expenses	*78,242.00*	
22 316 01 Salaries & Allowances	*1,20,98,080.00*	
22 316 01 Basic Pay	*94,81,417.00*	
22 316 01 D A	*12,56,839.00*	
22 316 01 H R A	*1,99,424.00*	
22 316 01 Salaries & Allowance	*11,59,200.00*	
22 316 02 Medical Expenses	*1,200.00*	
22 318 01 Salaries & Allowances	*43,76,515.00*	
22 318 01 Basic Pay	*19,26,500.00*	
22 318 01 DA	*1,34,855.00*	
22 318 01 H R A	*77,060.00*	
22 318 01 Salaries and Allowances	*22,38,100.00*	
22 320 01 Salaries & Allowances	*2,89,170.00*	
22 320 01(A) Salaries & Allowances	*2,89,170.00*	
22 322 01 Salaries & Allowances	*76,92,134.00*	
22 322 01 Basic Pay	*56,33,500.00*	
22 322 01 D A	*7,30,175.00*	
22 322 01 HRA	*1,98,580.00*	
22 322 01 Salaries & Allowances	*11,29,879.00*	
22 323 01 Salaries & Allowances	*90,000.00*	
22 323 01 Salaries & Allowances	*90,000.00*	
22 330 01 Salaries & Allowances	*5,88,500.00*	
22 330 01 Salaries & Allowances	*5,88,500.00*	
22 331 01 Salaries & Allowances	*3,38,450.00*	
22 331 01 Salaries & Allowances	*3,38,450.00*	
22 333 01 Salaries & Allowances	*3,000.00*	
22 333 01 Salaries & Allowances	*3,000.00*	
22 334 01 Salaries & Allowances	*2,94,000.00*	
22 334 01 Salaries & Allowances	*2,94,000.00*	
22 335 01 Salaries & Allowances	*4,51,500.00*	
22 335 01 Salaries & Allowances	*4,51,500.00*	
22 340 01 Salaries & Allowances	*4,20,500.00*	
22 340 01 Salaries & Allowances	*4,20,500.00*	
22 349 01 Salaries & Allowances	*13,27,850.00*	
22 349 01 Salaries & Allowances	*13,27,850.00*	
22 401 01 Salaries & Allowances	*69,30,443.00*	
22 401 01 Basic Pay	*60,97,700.00*	
22 401 01 D A	*6,29,979.00*	
22 401 01 H R A	*2,02,764.00*	
22 402 01 Salaries & Allowances	*30,87,918.00*	
22 402 01 Basic Pay	*27,81,000.00*	
22 402 01 DA	*1,94,670.00*	
22 402 01 H R A	*1,12,248.00*	
22 403 01 Salaries & Allowances	*3,14,01,276.00*	
22 403 01 Basic Pay	*2,80,32,059.00*	
22 403 01 DA	*22,39,801.00*	
22 403 01 HRA	*10,99,320.00*	
22 403 02 Medical Expenses	*30,096.00*	
22 407 01 Salaires & Allowances	*1,40,000.00*	
22 407 01 Salaires & Allowance	*1,40,000.00*	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 408 01 Salaires & Allowances	*2,55,27,738.00*	
22 408 01 Basic Pay	*2,31,31,100.00*	
22 408 01 DA	*16,19,177.00*	
22 408 01 H R A	*7,64,036.00*	
22 408 01 Special Allowance	*2,750.00*	
22 408 02 Medical Expenses	*10,675.00*	
22 415 01 Salaries & Allowances	*11,89,143.00*	
22 415 01 Basic Pay	*10,71,300.00*	
22 415 01 DA	*74,991.00*	
22 415 01 H R A	*42,852.00*	
22 419 01 Salaries & Allowances	*5,22,845.00*	
22 419 01 Salaries & Allowances	*5,22,845.00*	
22 420 01 Salaries & Allowances	*16,78,481.00*	
22 420 01 Salaries & Allowances	*16,78,481.00*	
22 601 01 Salaries & Allowances	*75,30,951.00*	
22 601 01 Basic Pay	*68,12,067.00*	
22 601 01 DA	*4,76,845.00*	
22 601 01 H R A	*2,35,339.00*	
22 601 01 Special Allowance	*5,500.00*	
22 601 02 Medical Allowances	*1,200.00*	
01 Pay & Allowances- 2)Contract Salary	6,87,22,839.00	
22 101 27 Payment to Contingent Employees	3,42,10,675.00	
22 201 27 Payment to Contingent Employees	1,59,21,346.00	
22 301 27 Payment to Contingent Employees	7,75,243.00	
22 302 27 Payment to Contingent Employees	2,10,585.00	
22 303 27 Payment to Contingent Employees	1,61,895.00	
22 304 27 Payment to Contingent Employees	2,91,464.00	
22 305 27 Payment to Contingent Employees	1,05,485.00	
22 306 27 Payment to Contingent Employees	7,36,759.00	
22 307 27 Payment to Contingent Employees	2,04,435.00	
22 309 27 Payment to Contingent Employees	4,79,365.00	
22 310 27 Payment to Contingent Employees	3,97,735.00	
22 311 27 Payment to Contingent Employees	86,185.00	
22 313 27 Payment to Contingent Employees	3,69,603.00	
22 314 27 Payment to Contingent Employees	3,10,436.00	
22 316 27 Payment to Contingent Employees	1,40,010.00	
22 318 27 Payment to Contingent Employees	4,82,075.00	
22 319 27 (A) Payment to Contingent Employees	7,17,170.00	
22 320 27 Payment to Contingent Employees	1,16,650.00	
22 322 27 Payment to Contingent Employees	2,84,054.00	
22 323 27(A) Payment to Contract Employees	18,000.00	
22 325 10 Payment to Contingent Employees	21,89,500.00	
22 328 27 Payment to Contingent Employees	14,72,200.00	
22 330 27 Payment to Contingent Employees	3,000.00	
22 333 27 Payment to Contingent Employees	1,46,110.00	
22 334 27 Payment to Contingent Employees	3,600.00	
22 335 27 Payment to Contingent Employees	6,000.00	
22 336 27 Payment to Contingent Employees	1,78,167.00	
22 342 27 Payment to Contingent Employees	4,05,167.00	
22 349 27 Payment to Contingent Employees	1,61,732.00	
22 360 27 Payment to Contingent Employees	2,93,594.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 401 27 Payment to Contingent Employees	19,75,480.00	
22 403 27 Payment to Contingent Employees	12,51,285.00	
22 407 27 Payment to Contingent Employees	3,68,886.00	
22 408 27 Payment to Contingent Employees	32,32,086.00	
22 420 01 Payment to Contract Employees	1,52,460.00	
22 424 27 Payment to Contingent Employees	27,500.00	
22 430 27 Payment to Contingent Employees	8,01,447.00	
22 601 27 Payment to Contract Employees	35,455.00	
01 Pay & Allowances-3)Honorarium	45,98,068.00	
22 318 91(C) Remuneration to Resource Persons	4,32,640.00	
22 333 28 Remuneration to Resource Persons	12,12,300.00	
22 336 49 Honorarium to Visiting Faculty	1,94,788.00	
22 349 49 Honorarium to Visiting Faculty	4,91,950.00	
22 430 49 Honorarium to Visiting / Guest Faculty	22,66,390.00	
02 Pensionary Charges - 1)Monthly Pension / Family	57,32,44,094.00	
22 101 28 Monthly Pension	57,32,44,094.00	
02 Pensionary Charges-2) DCRG	13,67,72,830.00	
22 101 29 B D C R G	13,67,72,830.00	
02 Pensionary Charges-3) Commuted Pension	30,09,36,937.00	
22 101 29 C Commuted Value Of Pension	30,09,36,937.00	
02 Pensionary Charges- 4)Terminal EL Surrender	4,27,89,493.00	
22 101 28-Terminal E L S -Payable	4,27,89,493.00	
02 Pensionary Charges- 5)Uty's Contribution to NPS	3,40,88,318.00	
22 101 30 N P S-Employer Contribution	3,40,88,318.00	
03 Academic Expenses-1) Services	5,44,200.00	
21 318 42 Air Conditioning	63,911.00	
21 401 82 University Ground Maintanance of the Year	24,500.00	
22 301 44 Analysis & Testing	2,41,267.00	
22 302 44 Analysis and Testing	1,93,786.00	
22 336 44 Analysis & Testing	20,736.00	
03 Academic Expenses -2) Purchases	8,82,92,737.00	
21 101 25 New Statutory Schools/Departments	10,33,515.00	
21 101 90 E Setting an Economtrics and Learning Lab	12,82,065.00	
21 101 92 L School of Food Science & Technology -Au	4,79,061.00	
21 101 99 A Strnth Scientific Rsr & Acd Pgm-Sch &	1,61,47,353.00	
21 101 99 B Prmn of Resr:Equipments,Chemicals,Consu	1,09,54,623.00	
21 301 07 Laboratory Equipments,Glasswares Etc	44,118.00	
21 301 09 Library Bokks & Journals	18,339.00	
21 301 26 Chemicals & Consumables	33,939.00	
21 302 07 Laboratory Equipments,Glasswares Etc	33,611.00	
21 302 09 Library Books & Journals	1,67,151.00	
21 302 26 Chemicals & Consumables	2,158.00	
21 303 10 Computers & Software	3,00,000.00	
21 304 09 Library Books & Journals	85,296.00	
21 304 26 Chemicals & Consumables	18,718.00	
21 305 09 Library Books & Journals	48,676.00	
21 305 10 Computers and Software	21,299.00	
21 306 05 Furnitures and Fixtures	10,000.00	
21 306 09 Library Books and Journals	94,066.00	
21 307 09 Library Books and Journals	98,174.00	
21 308 10 Computers & Software	4,950.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
21 310 07 Laboratary Equipments	8,87,492.00	
21 311 05 Furnitures & Fixtures	22,822.00	
21 311 10 Computers & Software(SOCS)	68,205.00	
21 312 05 Furniture & Fixtures	2,77,500.00	
21 314 05 Furniture & Fixtures	14,673.00	
21 314 06 Office Equipments	22,917.00	
21 316 07 Laboratory Equipments	1,23,765.00	
21 316 09 Library Books & Journals	2,04,434.00	
21 318 05 Furnitures & Fixtures	2,84,019.00	
21 318 68 D N M R	9,22,144.00	
21 320 05 Furnitures & Fixtures	1,46,103.00	
21 322 05 Furnitures & Fixtures	2,00,000.00	
21 322 09 Library Books & Journals	1,23,003.00	
21 322 10 Computer and Software/Teaching Aid	8,600.00	
21 333 05 Furnitures & Fixtures	50,000.00	
21 340 26 Chemicals & Consumables	948.00	
21 401 05 Furnitures & Fixtures	65,000.00	
21 401 06 Office Equipments	8,000.00	
21 401 07 Sports Goods/equipments	1,04,590.00	
21 401 69 Infrastructure Development	23,600.00	
21 402 05 Furniture & Fixtures	11,210.00	
21 403 05 Furnitures & Fixtures	12,508.00	
21 403 83 Research -Development & Modernisation	3,353.00	
21 404 11 Books & Journals	68,244.00	
21 408 05 Furniture & Fixtures	1,75,724.00	
21 430 10 Computers & Software / Teaching Aids	5,05,074.00	
22 304 47 Animals & Animal Feeds	12,000.00	
22 319 43(A) Chemicals & Consumables	2,43,524.00	
22 321 43(A) Chemicals & Consumables	2,87,117.00	
22 336 43 Chemicals & Consumables-2	39,056.00	
Plan Fund Transfer to Centres	5,25,00,000.00	
03 Academic Expenses - 3)Activities	2,98,99,359.00	
21 101 24 Seminar/training/workshop in Teaching Dep	1,16,341.00	
21 101 90 D Establi. of Advanced Learning Resources	40,65,273.00	
21 101 90 F-S G T D S Digital Archives for Pre	3,97,850.00	
21 101 90 K Setting Up of Digital Solutions &C	16,94,144.00	
21 101 90 Q Swayam Lab	47,016.00	
21 101 90 Upgrading National Knowledge Network Fec	17,81,179.00	
21 101 92 L SFST Augmentation of Scientific Facilit	1,57,934.00	
21 101 93f Establishment Of Laboratary Maintenan	85,13,289.00	
21 101 94 - IIUCNN Nanostructural Multiferroic Pero	46,618.00	
21 101 95r Business Innovation and Incubation Centr	5,40,000.00	
21 101 96c Devpt. of Polymer Based Solar Cells	52,62,622.00	
21 101 97 F Big Data Anls for Flood Infmn Mangt:Ent	29,032.00	
21 101 98 D Explrng the Indgn Microbiome of K for N	61,600.00	
21 101 98 J Intr of Atmtd Learning & Evltion Mngmt	49,48,047.00	
21 101 99(I) International Centre for Polar Researc	1,21,070.00	
21 302 32 Centre for Radio Astronomy	40,000.00	
21 303 38 Special Lecture Series	2,000.00	
21 303 41 C Nelson Mandela Chair	1,50,000.00	
21 305 46 Dr Poulose Mar Gregorious Chair	2,40,000.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
21 307 52 Chavara Kuriakose Elias Chair	50,000.00	
21 309 53 A Ethno Archeological Park	505.00	
21 316 52 Research,Documentation Extension and Cont	25,894.00	
21 322 11 Master of Transport And Logistics	2,00,000.00	
21 322 68 Communication Cum S P S S Lab	2,00,000.00	
22 101 18 Greening of Campus-Afforestation	50,000.00	
22 302 96 Industrial Visit/ Study Tour	4,463.00	
22 303 43 Seminars/workshops/symposia	32,813.00	
22 303 45 Publication of Journals	96,000.00	
22 305 48 Martyr's Day Commemoration & Gandhi Jaya	8,820.00	
22 306 43 Publication of Journal/national Seminar/w	1,07,500.00	
22 307 24 Lecture Series	15,000.00	
22 307 52 G Sankara Pillai Chair	1,36,917.00	
22 307 53 R Narendra Prasad Chair	35,089.00	
22 307 54 D Vinayachandran Memorial Lecture Series	40,000.00	
22 307 55 Dr.V C Harris Vaijananika Sadas	26,345.00	
22 314 24 Workshop/Symposia	60,440.00	
22 314 80 Curriculum Development /Revision	7,498.00	
22 316 44 Analysis & Testing	49,240.00	
22 316 57 Field Study	1,92,556.00	
22 319 93 Chair on Nano Science & Nno Technology	1,00,000.00	
22 322 55 Industrial Visit	7,883.00	
22 325 11 Seminar Workshop Symposium	34,170.00	
22 352 24 Seminar /Workshops	40,000.00	
22 403 15 Seminar Expenses	40,910.00	
22 501 86 Restructuring of U G Course-Training & Wo	1,23,301.00	
03 Academic Expenses-4) Others	30,815.00	
22 308 10 Newspaper & Journals	4,815.00	
22 308 17 Other Expenses	1,000.00	
22 501 85 Others	25,000.00	
04 Examination Expenses-1)Conduct of Exams	2,40,89,336.00	
22 201 39 Conduct of Examination	2,40,69,347.00	
22 314 41 Examination Expenses	17,029.00	
22 349 41 Examination Expenses	2,960.00	
04 Examination Expenses- 2)Valuation Charges	6,63,89,578.00	
22 201 38 Centralised Valuation Camp Expenses	4,69,393.00	
22 201 38 C V Camp Expenses	6,59,20,185.00	
04 Examination Expenses- 3)Confidential Charges	63,14,876.00	
22 201 35 Confidential Printing Charges	63,14,876.00	
04 Examination Expenses-4)Travel & Other Allowances	1,48,60,421.00	
22 201 03 Travelling and Conveyance Expenses	1,90,130.00	
22 201 03 Travelling & Conveyance Expenses	59,575.00	
22 201 36 Remuneration to Examiners	75,69,849.00	
22 201 37 Remuneration to Question Paper Setters	67,59,925.00	
22 201 40 TA to Examiners Other Than CV Camp	2,80,942.00	
04 Examination Expenses- 5)Printing / Binding Ch	86,32,792.00	
22 201 04 Printing and Stationary	51,520.00	
22 201 04 Printing , Stationery, Paper & Computer C	85,81,272.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
04 Examination Expenses - 6)Computers/ Equipments	66,85,043.00	
21 101 14 Examination Modernisation/computerisation	6,26,127.00	
21 101 17 Infrastructure Devpt.for the Exam Barnch	5,09,813.00	
21 101 99 D Digitization of Tabulation Registers	55,49,103.00	
04 Examination Expenses - 7)Others	2,51,114.00	
22 201 17 Other Expenses	2,51,114.00	
05 Administration Expenses- 01)Electricity	1,34,43,292.00	
21 401 04 Electrical Installation & Fittings	15,635.00	
21 408 04 Electrical Installations & Fittings	20,44,886.00	
21 430 04 Electrical Installation & Fittings	1,00,000.00	
22 101 07 Electricity and Water Charges	1,10,54,091.00	
22 306 07 Electricity & Water Charges	98,441.00	
22 309 07 Electricity & Water Charges	1,30,239.00	
05 Administration Expenses-02)Telephone Charges	64,46,363.00	
22 101 08 Postage and Telephone	20,32,660.00	
22 201 08 Postage & Telephone	43,16,400.00	
22 301 08 Postage & Telephone	1,768.00	
22 302 08 Postage & Telephone	4,528.00	
22 303 08 Postage & Telephone	2,614.00	
22 304 08 Postage & Telephone	6,943.00	
22 305 08 Postage & Telephone	2,838.00	
22 307 08 Postage & Telephone	4,792.00	
22 309 08 Postage Telegram & Telephone	11,064.00	
22 310 08 Postage Telegram & Telephone	3,168.00	
22 311 08 Postage Telegram & Telephone	5,848.00	
22 313 08 Postage Telegram & Telephone	2,861.00	
22 314 08 Postage Telegram Telephone	4,005.00	
22 316 08 Postage Telegram & Telephone	5,995.00	
22 318 08 Postage & Telephone	15,454.00	
22 403 08 Postage Telegram & Telephone	2,353.00	
22 408 08 Postage and Telephone	3,302.00	
22 415 08 Postage Telegram Telephone	2,344.00	
22 424 08 Postage Telegram & Telephone-2	14,636.00	
22 601 08 Postage Telegram & Telephone	2,790.00	
05 Administration Expenses-03)Prtg/ Binding&Stati	3,82,892.00	
22 302 04 Printing & Stationery	687.00	
22 303 04 Printing & Stationery	3,621.00	
22 306 04 Printing & Stationery	1,692.00	
22 313 04 Printing & Stationery	4,266.00	
22 318 04 Printing & Stationery	8,221.00	
22 325 04 Printing and Stationery	2,107.00	
22 328 04 Printing & Stationery	3,600.00	
22 331 04 Printing & Stationary	3,800.00	
22 334 04 Printing & Stationery	4,400.00	
22 335 04 Printing & Stationery	4,200.00	
22 349 04 Printing & Stationery	11,454.00	
22 401 04 Printing & Stationery	10,293.00	
22 403 04 Printing & Stationery	1,07,510.00	
22 407 04 Printing & Stationery	1,829.00	
22 407 12 Office & Miscellaneous Expenses	27,532.00	
22 408 04 Printing & Stationery	1,08,366.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 601 04 Ii)Printing Charges of Self-Learning Mate	79,314.00	
05 Administration Expenses-04)Advt& Notifications	21,64,920.00	
22 101 13 Advertisement Charges	21,64,920.00	
05 Administration Expenses-06)Motor Vehicles	26,31,347.00	
22 101 06 Vehicle Running and Maintenance	22,80,983.00	
22 316 06 Vehicle Running & Maintenance	3,50,364.00	
05 Administration Expenses- 07)Computers/ Equipme	2,31,26,498.00	
21 101 06 Office Equipments	2,96,042.00	
21 101 10a Computers and Software	34,36,971.00	
21 101 10b Upgradation of Exam Oriented Software	20,060.00	
21 101 16 Office Automation,Comp&Networking	9,20,208.00	
21 101 73 Students Web Centre	90,750.00	
21 101 81 E-Governance	37,49,385.00	
21 101 90 B Modernisation of University Adminsitrat	1,45,55,000.00	
22 403 64 I C T Equipment / Maintenance Service	58,082.00	
05 Administration Expenses-08) Repairs/ Maintenance	32,25,667.00	
21 404 04 Electrical Installation & Fittings	18,123.00	
22 201 09 Repairs & Maintenanace	53,189.00	
22 201 09 Repairs & Maintenance	18,14,421.00	
22 306 09 Repairs & Maintenance	1,19,215.00	
22 311 09 Repairs & Maintenance	9,675.00	
22 313 09 Repairs & Maintenance	4,160.00	
22 316 09 Repairs & Maintenance	64,310.00	
22 318 09 Repairs & Maintenance	2,48,551.00	
22 319 09 A Repairs & Maintenance	3,55,020.00	
22 319 12 A Office and Miscellaneious Expenses	54,060.00	
22 319 12 (A) Office & Miscellaneous Expenses	7,636.00	
22 321 09(A) Repairs & Maintenance	48,820.00	
22 322 09 Repairs & Maintenance	75,696.00	
22 336 09 Repairs and Maintenance Including AMC	1,250.00	
22 336 09 Repairs & Maintenance Including A M C	25,960.00	
22 340 09 Repair & Maintenance	14,586.00	
22 360 09 Repairs & Maintenance Including A M C	2,13,500.00	
22 401 09 Repairs & Maintenance	14,060.00	
22 408 09 Repairs & maintenance	48,210.00	
22 408 12 Office & Miscellaneous Expenses	13,484.00	
22 409 09 Repairs & Maintenance	2,200.00	
22 415 09 Repairs & Maintenance	7,690.00	
22 415 12 Office & Miscellaneous Expenses	970.00	
22 416 10 News Paper & Periodicals	6,981.00	
22 601 09 Repairs & Maintenance	3,900.00	
05 Administration Expenses- 09)Travel & Other Allo	2,03,33,696.00	
22 101 03 Travelling and Conveyance Expenses	20,05,622.00	
22 101 04 Printing and Stationery	76,92,462.00	
22 101 05 Rent Rates Tax and Insurance	19,56,615.00	
22 101 09 Repairs and Maintenance	23,29,620.00	
22 101 10 Newspaper and Periodicals	81,916.00	
22 101 11 Professional Fees	1,59,300.00	
22 101 12 Office and Miscellaneous Expenses	1,10,650.00	
22 101 14 Audit Fees	4,27,160.00	
22 101 20 Legal Expenses	54,38,067.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 101 84 N A A C Visit	25,000.00	
22 101 85 Internal Quality Assurance Cell	96,816.00	
22 304 03 Travelling & Conveyance Expenses	2,118.00	
22 336 03 Travelling and Conveyance Expenses	850.00	
22 352 03 Travelling & Conveyance Expenses	7,500.00	
05 Administration Expenses- 10)Furniture & Fixtures	1,85,105.00	
21 101 05 Furniture and Fixtures	1,85,105.00	
05 Administration Expenses- 11)Extension Activities	10,00,529.00	
21 101 11 Zero Waste Campus	4,88,765.00	
21 101 76 Day Care Centre	15,150.00	
21 101 96b Comp Waste Mant for Devt.of Green Uty.	4,96,614.00	
05 Administration Expenses- 16)Others	6,43,62,222.26	
21 101 01 Cost of Land - Muttom Campus	3,80,80,201.00	
22 101 16 Bank Charges	37,012.26	
22 101 17(A) Guest House Expenses	12,600.00	
22 101 17 C Refund of Fee Wrong Credit	6,28,730.00	
22 101 17 Other Expenses	1,94,62,755.00	
22 101 35 Inservice Training for Staff	20,000.00	
22 101 36 Drinking Water Facility in the Campus	1,52,898.00	
22 301 12 Office & Miscellaneous Expenses	8,954.00	
22 302 10 Newspaper & Periodicals	5,760.00	
22 302 12 Office & Miscellaneous Expenses	6,952.00	
22 303 10 Newspaper & Periodicals	7,700.00	
22 303 12 Office & Miscellaneous Expenses	13,661.00	
22 304 10 Newspaper & Periodicals	6,431.00	
22 304 12 Office & Miscellaneous Expenses	13,203.00	
22 305 10 Newspaper & Periodicals	60,462.00	
22 305 12 Office & Miscellaneous Expenses	8,438.00	
22 306 10 Newspaper & Periodicals	87,793.00	
22 306 12 Office & Miscellaneous Expenses	43,770.00	
22 30617 Other Expenses	34,750.00	
22 306 19 Internet Access Charges	22,762.00	
22 306 19 Website Maintenance	55,209.00	
22 307 10 Newspaper & Periodicals	14,700.00	
22 307 12 Office & Miscellaneous Expenses	36,146.00	
22 309 10 News Paper & Periodicals	19,838.00	
22 309 12 Office & Miscellaneous Expenses	39,225.00	
22 309 17 Other Expenses	50,000.00	
22 310 10 Newspaper & Journals	10,301.00	
22 310 12 Office & Miscellaneous Expenses	13,982.00	
22 311 10 Newspaper & Journals	5,142.00	
22 311 12 Office & Miscellaneous Expenses	17,203.00	
22 312 12 Office & Miscellaneous Expenses	3,655.00	
22 313 10 Newspaper & Journals	35,879.00	
22 313 12 Office & Miscellaneous Expenses	14,680.00	
22 313 13 Advertisement Charges	15,175.00	
22 313 17 Other Expenses	3,125.00	
22 314 10 Newspaper & Journals	12,002.00	
22 314 17 Other Expenses	7,163.00	
22 316 10 Newspaper & Periodicals	13,813.00	
22 316 17 Other Expenses	8,800.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
22 318 10 Newspaper & Periodicals	1,500.00	
22 318 12 Office & Miscellaneous Expenses	7,474.00	
22 318 17 Other Expenses	45,007.00	
22 320 12 Office & Miscellaneous Expenses	6,689.00	
22 320 50 Rent,Rates,Tax & Insurance	5,47,422.00	
22 321 12(A) Office & Miscellaneous Expenses	33,459.00	
22 322 10 Newspaper & Periodicals	14,183.00	
22 322 12 Office & Miscellaneous Expenses	16,713.00	
22 322 17 Other Expenses	6,338.00	
22 325 08 Office Expenses & Miscellaneous	5,494.00	
22 328 12 Office & Miscellaneous Expenses	8,279.00	
22 330 12 Office & Miscellaneous Expenses	2,055.00	
22 333 12 Office & Miscellaneous Expenses	1,800.00	
22 336 12 Office & Miscellaneous Expenses-2	7,546.00	
22 349 12 Office & Miscellaneous Expenses-2	26,662.00	
22 349 17 Other Expenses	7,719.00	
22 353 17(A) Other Expenses	38,000.00	
22 401 10 Newspaper & Periodicals	12,411.00	
22 401 12 Office & Miscellaneous Expenses	28,920.00	
22 403 12 Office & Miscellaneous Expenses	1,22,350.00	
22 404 12 Office & Miscellaneous Expenses	4,217.00	
22 408 17 Other Expenses	1,58,085.00	
22 416 12 Office & Miscellaneous Expenses	10,671.00	
22 419 12 Office & Miscellaneous Expenses	17,021.00	
22 419 17 Other Expenses	12,949.00	
22 420 12 Office & Miscellaneous Expenses	25,981.00	
22 420 17 Other Expenses	32,401.00	
22 421 04 Office & Miscellaneous Expenses	11,063.00	
22 422 04 Office & Miscellaneous Expenses	25,540.00	
22 430 12 Office & Miscellaneious Expenses	1,65,021.00	
22 430 17 Other Expenses	4,000.00	
22 501 87 Pension Contribution -Deputationists-2	25,225.00	
22 501 88 Grant for Creche	20,228.00	
22 501 92 Public Relations Activities(PRO)	59,855.00	
22 501 93 Doctoral Committee Expenses	70,787.00	
22 601 17 Other Expenses	13,501.00	
F B S Deposit	2,50,000.00	
Financial Guarantee From Colleges	3,00,000.00	
Funds Withdrawn by Govt.	2,09,699.00	
Refund of Resumed Fund	29,422.00	
Returned Cheques Re-Issued	28,85,665.00	
05 Administration Expenses-Medical Expenses	53,065.00	
22 407 65 Medicine and Consumables	53,065.00	
05 Grants for Scholarships/Fellowships-Other GOI	7,84,000.00	
23 702 04 C S I R Fellowships	7,84,000.00	
06 Student Welfare Expenses- NSS	62,22,496.00	
23 701 51(1) Grants to Colleges for Regular Work	62,22,496.00	
06 Student Welfare Expenses-Sports Related Expenses	1,14,28,502.00	
22 401 03 Travelling & Conveyance Expenses	33,613.00	
22 401 58 Intercollegiate & Interuniversity Tournam	1,13,94,889.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
07Scholarships/Fellowships/Prizes-Other GOI Agencie	2,55,953.00	
23 725 03 Erudite Scheme	2,55,953.00	
07 Scholarships/Fellowships/Prizes-State Govt	54,04,140.00	
23 711 37 C Grants From State Govt for Rsrch Wrk &	11,68,502.00	
23 725 04 (B) Inspire	42,35,638.00	
07 Scholarships/Fellowships/Prizes-UGC	15,49,120.00	
23 703 34 Post Doctoral Fellowship From External Ag	15,49,120.00	
07 Scholarships/ Fellowships/ Prizes-University	30,20,000.00	
21 301 81 Fellowship to M Phil/Ph.D Students	90,000.00	
21 302 81 Fellowship to M Phil/Ph.D Students	2,40,000.00	
21 303 81 Fellowship to M .Phil/Ph.D Students	50,000.00	
21 304 81 Fellowship to M Phil/ Ph D Students	10,000.00	
21 307 81 Fellowship to M PhilStudents	60,000.00	
21 310 81 Fellowship to M Phil Students	20,000.00	
21 310 81 Fellowship to M Phil Students ,SOBS	1,25,000.00	
21 313 81 Fellowship to M Phil Students-SMBS	1,65,000.00	
21 316 81 Fellowship to M Phil/Ph D Students	75,000.00	
22 311 81 Felloship to M Phil/Ph D Students SOCS	45,000.00	
22 318 91(A) Stipend for Students	17,94,000.00	
22 418 70 Merit Scholarships	3,46,000.00	
09 Works- Departments	3,06,75,623.00	
21 306 03 B Building Maintenance	46,477.00	
21 312 03 Buildings	35,000.00	
21 322 03 A Buildings	2,60,43,944.00	
21 408 87 Silver Jubilee Pareeksha Bhavan	1,42,981.00	
21 430 03 B Building Maintenance	5,00,000.00	
23 730 94 R U S A Projects	39,07,221.00	
09 Works-Hostels	81,574.00	
21 408 03 C Building -Teachers Hostel	29,291.00	
21 408 03 X Buildings -Sports Hostel	52,283.00	
09 Works-Repair/Maintenance/Others	1,00,60,808.00	
21 101 97 University Canteen	1,13,044.00	
21 408 03 H- Canteen Development	98,759.00	
21 408 03 R Buildings-Professors Quarters	7,70,000.00	
21 408 81 Water Harvesting	62,941.00	
21408 84 Campus Devlpmnt Works/ Other Works	73,92,558.00	
21 408 90 Repairs & Maintenace of Department Buildi	1,27,600.00	
22 301 09 Repairs & Maintenance	4,14,932.00	
22 302 09 Repairs & Maitenance	3,55,451.00	
22 303 09 Repairs & Maintenance	20,860.00	
22 304 09 Repairs & Maintenance	5,31,357.00	
22 309 09 Repairs & Maintenance	19,260.00	
22 403 09 Repairs & Maintenance	1,54,046.00	
10 Research Schemes & Projects- Others	1,40,52,676.00	
13 100 02 Projects Through I U C S S R	3,05,500.00	
13 100 Earmarked Funds Payments Through P F M S	8,97,580.00	
23 704 51 S A I F	1,70,000.00	
23 723 01 Over Head Charges	51,672.00	
23 730 90 Aid From External Agencies for Research	44,86,006.00	
23 730 91 Others	81,41,918.00	
Carried Over	**3,49,42,73,697.26**	**51,376.00**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,49,42,73,697.26**	**51,376.00**
10 Research Schemes & Projects- State Govt	2,46,33,336.00	3.00
07 Research Schemes & Projects-State Govt	*2,18,98,271.00*	*3.00*
13 703 23 Research Grant for U G C Projects		*3.00*
23 721 52 K C S T E Research Fellowship	*47,95,328.00*	
23 723 38 Construction of Research Studio- I U C S	*11,59,951.00*	
23 730 98 II PLEASE Project	*1,59,42,992.00*	
23 701 National Service Scheme	*26,75,065.00*	
23 701 01 Basic Pay	*16,72,700.00*	
23 701 01 DA	*1,17,089.00*	
23 701 01 H R A	*67,076.00*	
23 701 01 Salaries & Allowances	*8,18,200.00*	
23 723 38 Research Studio Building	60,000.00	
11 Debt Heads-External Agencies	9,03,17,174.00	51,373.00
24 801 04 A G I S Remittances	58,500.00	
24 801 04 B G I S Closure/death	58,46,964.00	
24 801 09 T D S Salary Remittance	16,097.00	
24 802 06 G S T	270.00	
24 804 04 Others	1,33,750.00	
C M D R F _Payment	25,000.00	
Def_Salary_Refund_by Govt	8,40,90,861.00	
G S T_Payment	1.00	
M G U E C S_Payable		51,373.00
O.DED_PAYABLE	1,25,430.00	
Other_Recoveries_payment	1.00	
Stamp_Payment	20,300.00	
11 Debt Heads- NPS	16,16,398.00	
14 801 23-N P S Emplee-Deputa-Payment	4,55,845.00	
14 801 23-N P S Emplr-Deputa-Payment	11,60,553.00	
11 Debt Heads-Provident Fund	25,09,67,786.00	
24 801 01 Debts and Deposits	7,30,670.00	
24 801 01 P F Closure	10,63,52,237.00	
24 801 01 P F Loan/T W	2,07,68,774.00	
24 801 01 P F N R A	10,28,14,421.00	
24 801 01 P F Remittance	55,17,318.00	
24 801 02 P F Clousure	1,04,46,160.00	
24 801 02 Provident Fund Closura/loan/NRA	43,38,206.00	
11 Debt Heads-Suspenses	5,65,036.00	
24 804 02 Suspenses	5,65,036.00	
11 Debt Heads- Uty Related	2,12,10,462.00	
24 801 06 S W F Remittances	15,300.00	
24 801 07 A S W F Closure/Death/loan	19,64,806.00	
24 801 08 A F B S Remittance	550.00	
24 801 08 B F B S Closure/death	2,56,520.00	
24 801 16 Medical Advance	11,08,464.00	
24 801 19 Subsistence Allowance	73,849.00	
24 801 20 Quarters Rent	2,416.00	
24 801 21 Electricity Charges of Staff Quarters Rem	1,62,161.00	
24 801 22 Pension Contribution-Deputationists	1,046.00	
24 804 03 Permanant Advance	1,45,000.00	
Festival Advance Payment	1,73,40,000.00	
Refund of Excess Deduction	1,40,350.00	
Grand Total	**3,49,42,73,697.26**	**51,376.00**

Annual Accounts 2021-22-Appropriation A/c

Mahatma Gandhi University, Kottayam

Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance Debit	Closing Balance Credit
21 101 General Administration-P	**17,93,10,970.00**	
21 101 01 Cost of Land - Muttom Campus	*3,80,80,201.00*	
21 101 05 Furniture and Fixtures	*1,85,105.00*	
21 101 06 Office Equipments	*2,96,042.00*	
21 101 10a Computers and Software	*34,36,971.00*	
21 101 10b Upgradation of Exam Oriented Software	*20,060.00*	
21 101 11 Zero Waste Campus	*4,88,765.00*	
21 101 14 Examination Modernisation/computerisation	*6,26,127.00*	
21 101 16 Office Automation,Comp&Networking	*9,20,208.00*	
21 101 17 Infrastructure Devpt.for the Exam Barnch	*5,09,813.00*	
21 101 24 Seminar/training/workshop in Teaching Dep	*1,16,341.00*	
21 101 25 New Statutory Schools/Departments	*10,33,515.00*	
21 101 73 Students Web Centre	*90,750.00*	
21 101 76 Day Care Centre	*15,150.00*	
21 101 81 E-Governance	*37,49,385.00*	
21 101 90 B Modernisation of University Adminsitrat	*1,45,55,000.00*	
21 101 90 D Establi. of Advanced Learning Resources	*40,65,273.00*	
21 101 90 E Setting an Economtrics and Learning Lab	*12,82,065.00*	
21 101 90 F-S G T D S Digital Archives for Pre	*3,97,850.00*	
21 101 90 K Setting Up of Digital Solutions &C	*16,94,144.00*	
21 101 90 Q Swayam Lab	*47,016.00*	
21 101 90 Upgrading National Knowledge Network Fec	*17,81,179.00*	
21 101 92 L School of Food Science & Technology -Au	*4,79,061.00*	
21 101 92 L SFST Augmentation of Scientific Facilit	*1,57,934.00*	
21 101 93f Establishment Of Laboratary Maintenan	*85,13,289.00*	
21 101 94 - IIUCNN Nanostructural Multiferroic Pero	*46,618.00*	
21 101 95r Business Innovation and Incubation Centr	*5,40,000.00*	
21 101 96b Comp Waste Mant for Devt.of Green Uty.	*4,96,614.00*	
21 101 96c Devpt. of Polymer Based Solar Cells	*52,62,622.00*	
21 101 97 F Big Data Anls for Flood Infmn Mangt:Ent	*29,032.00*	
21 101 97 University Canteen	*1,13,044.00*	
21 101 98 D Explrng the Indgn Microbiome of K for N	*61,600.00*	
21 101 98 J Intr of Atmtd Learning & Evltion Mngmt	*49,48,047.00*	
21 101 99 A Strnth Scientific Rsr & Acd Pgm-Sch &	*1,61,47,353.00*	
21 101 99 B Prmn of Resr:Equipments,Chemicals,Consu	*1,09,54,623.00*	
21 101 99 D Digitization of Tabulation Registers	*55,49,103.00*	
21 101 99(I) International Centre for Polar Researc	*1,21,070.00*	
Plan Fund Transfer to Centres	*5,25,00,000.00*	
21 301 School of Chemical Sciences - P	**1,86,396.00**	
21 301 07 Laboratory Equipments,Glasswares Etc	*44,118.00*	
21 301 09 Library Bokks & Journals	*18,339.00*	
21 301 26 Chemicals & Consumables	*33,939.00*	
21 301 81 Fellowship to M Phil/Ph.D Students	*90,000.00*	
21 302 School of Pure and Applied Physics - P	**4,82,920.00**	
21 302 07 Laboratory Equipments,Glasswares Etc	*33,611.00*	
21 302 09 Library Books & Journals	*1,67,151.00*	
21 302 26 Chemicals & Consumables	*2,158.00*	
Carried Over	**17,99,80,286.00**	

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**17,99,80,286.00**	
21 302 32 Centre for Radio Astronomy	*40,000.00*	
21 302 81 Fellowship to M Phil/Ph.D Students	*2,40,000.00*	
21 303 School of International Relations - P	**5,02,000.00**	
21 303 10 Computers & Software	*3,00,000.00*	
21 303 38 Special Lecture Series	*2,000.00*	
21 303 41 C Nelson Mandela Chair	*1,50,000.00*	
21 303 81 Fellowship to M .Phil/Ph.D Students	*50,000.00*	
21 304 School of Bio-Sciences - P	**1,14,014.00**	
21 304 09 Library Books & Journals	*85,296.00*	
21 304 26 Chemicals & Consumables	*18,718.00*	
21 304 81 Fellowship to M Phil/ Ph D Students	*10,000.00*	
21 305 School of Gandhiant and Devept. Studies - P	**3,09,975.00**	
21 305 09 Library Books & Journals	*48,676.00*	
21 305 10 Computers and Software	*21,299.00*	
21 305 46 Dr Poulose Mar Gregorious Chair	*2,40,000.00*	
21 306 School of Indian Legal Thought - P	**1,50,543.00**	
21 306 03 B Building Maintenance	*46,477.00*	
21 306 05 Furnitures and Fixtures	*10,000.00*	
21 306 09 Library Books and Journals	*94,066.00*	
21 307 School of Letters - P	**2,08,174.00**	
21 307 09 Library Books and Journals	*98,174.00*	
21 307 52 Chavara Kuriakose Elias Chair	*50,000.00*	
21 307 81 Fellowship to M PhilStudents	*60,000.00*	
21 308 Department of Printing & Publishing - P	**4,950.00**	
21 308 10 Computers & Software	*4,950.00*	
21 309 School of Social Sciences - P	**505.00**	
21 309 53 A Ethno Archeological Park	*505.00*	
21 310 School of Behavioural Sciences - P	**10,32,492.00**	
21 310 07 Laboratary Equipments	*8,87,492.00*	
21 310 81 Fellowship to M Phil Students	*20,000.00*	
21 310 81 Fellowship to M Phil Students ,SOBS	*1,25,000.00*	
21 311 School of Computer Sciences - P	**91,027.00**	
21 311 05 Furnitures & Fixtures	*22,822.00*	
21 311 10 Computers & Software(SOCS)	*68,205.00*	
21 312 Dept. of Lifelong Learning & Extension - P	**3,12,500.00**	
21 312 03 Buildings	*35,000.00*	
21 312 05 Furniture & Fixtures	*2,77,500.00*	
21 313 School of Management and Business Studies	**1,65,000.00**	
21 313 81 Fellowship to M Phil Students-SMBS	*1,65,000.00*	
21 314 School of Pedagogical Sciences - P	**37,590.00**	
21 314 05 Furniture & Fixtures	*14,673.00*	
21 314 06 Office Equipments	*22,917.00*	
21 316 School of Environmental Sciences - P	**4,29,093.00**	
21 316 07 Laboratory Equipments	*1,23,765.00*	
21 316 09 Library Books & Journals	*2,04,434.00*	
21 316 52 Research,Documentation Extension and Cont	*25,894.00*	
21 316 81 Fellowship to M Phil/Ph D Students	*75,000.00*	
Carried Over	**18,33,38,149.00**	

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Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**18,33,38,149.00**	
21 318 Institute of Intensive Research in Basi	**12,70,074.00**	
21 318 05 Furnitures & Fixtures	*2,84,019.00*	
21 318 42 Air Conditioning	*63,911.00*	
21 318 68 D N M R	*9,22,144.00*	
21 320 University Centre for International Co-	**1,46,103.00**	
21 320 05 Furnitures & Fixtures	*1,46,103.00*	
21 322 School of Tourism Studies - P	**2,67,75,547.00**	
21 322 03 A Buildings	*2,60,43,944.00*	
21 322 05 Furnitures & Fixtures	*2,00,000.00*	
21 322 09 Library Books & Journals	*1,23,003.00*	
21 322 10 Computer and Software/Teaching Aid	*8,600.00*	
21 322 11 Master of Transport And Logistics	*2,00,000.00*	
21 322 68 Communication Cum S P S S Lab	*2,00,000.00*	
21 333 School of Energy Materials-P	**50,000.00**	
21 333 05 Furnitures & Fixtures	*50,000.00*	
21 340 National Inst. of Plant Sciences	**948.00**	
21 340 26 Chemicals & Consumables	*948.00*	
21 401 School of Physical Education and Sports	**2,41,325.00**	
21 401 04 Electrical Installation & Fittings	*15,635.00*	
21 401 05 Furnitures & Fixtures	*65,000.00*	
21 401 06 Office Equipments	*8,000.00*	
21 401 07 Sports Goods/equipments	*1,04,590.00*	
21 401 69 Infrastructure Development	*23,600.00*	
21 401 82 University Ground Maintanance of the Year	*24,500.00*	
21 402 Department of Students Services-P	**11,210.00**	
21 402 05 Furniture & Fixtures	*11,210.00*	
21 403 Mahatma Gandhi University Library - P	**15,861.00**	
21 403 05 Furnitures & Fixtures	*12,508.00*	
21 403 83 Research -Development & Modernisation	*3,353.00*	
21 404 Study Centre, Kottayam - P	**86,367.00**	
21 404 04 Electrical Installation & Fittings	*18,123.00*	
21 404 11 Books & Journals	*68,244.00*	
21 408 Engineering Unit - Plan	**1,08,97,023.00**	
21 408 03 C Building -Teachers Hostel	*29,291.00*	
21 408 03 H- Canteen Development	*98,759.00*	
21 408 03 R Buildings-Professors Quarters	*7,70,000.00*	
21 408 03 X Buildings -Sports Hostel	*52,283.00*	
21 408 04 Electrical Installations & Fittings	*20,44,886.00*	
21 408 05 Furniture & Fixtures	*1,75,724.00*	
21 408 81 Water Harvesting	*62,941.00*	
21408 84 Campus Devlpmnt Works/ Other Works	*73,92,558.00*	
21 408 87 Silver Jubilee Pareeksha Bhavan	*1,42,981.00*	
21 408 90 Repairs & Maintenace of Department Buildi	*1,27,600.00*	
21 430 Directorate of Applied Short-Term Programme	**11,05,074.00**	
21 430 03 B Building Maintenance	*5,00,000.00*	
21 430 04 Electrical Installation & Fittings	*1,00,000.00*	
21 430 10 Computers & Software / Teaching Aids	*5,05,074.00*	
Carried Over	**22,39,37,681.00**	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**22,39,37,681.00**	
22 101 General Administration -NP	**1,86,76,76,392.26**	
22 101 01 Salaries & Allowances	68,37,39,382.00	
22 101 03 Travelling and Conveyance Expenses	*20,05,622.00*	
22 101 04 Printing and Stationery	*76,92,462.00*	
22 101 05 Rent Rates Tax and Insurance	*19,56,615.00*	
22 101 06 Vehicle Running and Maintenance	*22,80,983.00*	
22 101 07 Electricity and Water Charges	*1,10,54,091.00*	
22 101 08 Postage and Telephone	*20,32,660.00*	
22 101 09 Repairs and Maintenance	*23,29,620.00*	
22 101 10 Newspaper and Periodicals	*81,916.00*	
22 101 11 Professional Fees	*1,59,300.00*	
22 101 12 Office and Miscellaneous Expenses	*1,10,650.00*	
22 101 13 Advertisement Charges	*21,64,920.00*	
22 101 14 Audit Fees	*4,27,160.00*	
22 101 16 Bank Charges	*37,012.26*	
22 101 17(A) Guest House Expenses	*12,600.00*	
22 101 17 C Refund of Fee Wrong Credit	*6,28,730.00*	
22 101 17 Other Expenses	*1,94,62,755.00*	
22 101 18 Greening of Campus-Afforestation	*50,000.00*	
22 101 20 Legal Expenses	*54,38,067.00*	
22 101 27 Payment to Contingent Employees	*3,42,10,675.00*	
22 101 28 Monthly Pension	*57,32,44,094.00*	
22 101 28-Terminal E L S -Payable	*4,27,89,493.00*	
22 101 29 B D C R G	*13,67,72,830.00*	
22 101 29 C Commuted Value Of Pension	*30,09,36,937.00*	
22 101 30 N P S-Employer Contribution	*3,40,88,318.00*	
22 101 35 Inservice Training for Staff	*20,000.00*	
22 101 36 Drinking Water Facility in the Campus	*1,52,898.00*	
22 101 84 N A A C Visit	*25,000.00*	
22 101 85 Internal Quality Assurance Cell	*96,816.00*	
F B S Deposit	*2,50,000.00*	
Financial Guarantee From Colleges	*3,00,000.00*	
Funds Withdrawn by Govt.	*2,09,699.00*	
Refund of Resumed Fund	*29,422.00*	
Returned Cheques Re-Issued	*28,85,665.00*	
22 201 Examination- Non Plan	**60,51,54,286.00**	
22 201 01 Salaries & Allowances	46,25,30,802.00	
22 201 03 Travelling and Conveyance Expenses	*1,90,130.00*	
22 201 03 Travelling & Conveyance Expenses	*59,575.00*	
22 201 04 Printing and Stationary	*51,520.00*	
22 201 04 Printing , Stationery, Paper & Computer C	*85,81,272.00*	
22 201 08 Postage & Telephone	*43,16,400.00*	
22 201 09 Repairs & Maintenanace	*53,189.00*	
22 201 09 Repairs & Maintenance	*18,14,421.00*	
22 201 17 Other Expenses	*2,51,114.00*	
22 201 27 Payment to Contingent Employees	*1,59,21,346.00*	
22 201 35 Confidential Printing Charges	*63,14,876.00*	
22 201 36 Remuneration to Examiners	*75,69,849.00*	
22 201 37 Remuneration to Question Paper Setters	*67,59,925.00*	
22 201 38 Centralised Valuation Camp Expenses	*4,69,393.00*	
22 201 38 C V Camp Expenses	*6,59,20,185.00*	
Carried Over	**2,69,67,68,359.26**	

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**2,69,67,68,359.26**	
22 201 39 Conduct of Examination	*2,40,69,347.00*	
22 201 40 TA to Examiners Other Than CV Camp	*2,80,942.00*	
22 301 School of Chemical Sciences - NP	**2,32,19,046.00**	
22 301 01 Salaries & Allowances	2,17,76,882.00	
22 301 08 Postage & Telephone	*1,768.00*	
22 301 09 Repairs & Maintenance	*4,14,932.00*	
22 301 12 Office & Miscellaneous Expenses	*8,954.00*	
22 301 27 Payment to Contingent Employees	*7,75,243.00*	
22 301 44 Analysis & Testing	*2,41,267.00*	
22 302 School of Pure and Applied Physics - NP	**2,40,65,006.00**	
22 302 01 Salaries & Allowances	2,32,82,794.00	
22 302 04 Printing & Stationery	*687.00*	
22 302 08 Postage & Telephone	*4,528.00*	
22 302 09 Repairs & Maitenance	*3,55,451.00*	
22 302 10 Newspaper & Periodicals	*5,760.00*	
22 302 12 Office & Miscellaneous Expenses	*6,952.00*	
22 302 27 Payment to Contingent Employees	*2,10,585.00*	
22 302 44 Analysis and Testing	*1,93,786.00*	
22 302 96 Industrial Visit/ Study Tour	*4,463.00*	
22 303 School of International Relations - NP	**97,71,066.00**	
22 303 01 Salaries & Allowances	94,31,902.00	
22 303 04 Printing & Stationery	*3,621.00*	
22 303 08 Postage & Telephone	*2,614.00*	
22 303 09 Repairs & Maintenance	*20,860.00*	
22 303 10 Newspaper & Periodicals	*7,700.00*	
22 303 12 Office & Miscellaneous Expenses	*13,661.00*	
22 303 27 Payment to Contingent Employees	*1,61,895.00*	
22 303 43 Seminars/workshops/symposia	*32,813.00*	
22 303 45 Publication of Journals	*96,000.00*	
22 304 School of Bio-Sciences - NP	**3,28,16,475.00**	
22 304 01 Salaries & Allowances	3,19,52,959.00	
22 304 03 Travelling & Conveyance Expenses	*2,118.00*	
22 304 08 Postage & Telephone	*6,943.00*	
22 304 09 Repairs & Maintenance	*5,31,357.00*	
22 304 10 Newspaper & Periodicals	*6,431.00*	
22 304 12 Office & Miscellaneous Expenses	*13,203.00*	
22 304 27 Payment to Contingent Employees	*2,91,464.00*	
22 304 47 Animals & Animal Feeds	*12,000.00*	
22 305 School of Gandhian Thought & Development Stu	**1,49,89,784.00**	
22 305 01 Salaries & Allowances	1,48,03,741.00	
22 305 08 Postage & Telephone	*2,838.00*	
22 305 10 Newspaper & Periodicals	*60,462.00*	
22 305 12 Office & Miscellaneous Expenses	*8,438.00*	
22 305 27 Payment to Contingent Employees	*1,05,485.00*	
22 305 48 Martyr's Day Commemoration & Gandhi Jaya	*8,820.00*	
22 306 School of Indian Legal Thought - NP	**2,18,02,219.00**	
22 306 01 Salaries & Allowances	2,04,94,328.00	
22 306 04 Printing & Stationery	*1,692.00*	
22 306 07 Electricity & Water Charges	*98,441.00*	
22 306 09 Repairs & Maintenance	*1,19,215.00*	
Carried Over	**2,82,34,31,955.26**	

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Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**2,82,34,31,955.26**	
22 306 10 Newspaper & Periodicals	*87,793.00*	
22 306 12 Office & Miscellaneous Expenses	*43,770.00*	
22 30617 Other Expenses	*34,750.00*	
22 306 19 Internet Access Charges	*22,762.00*	
22 306 19 Website Maintenance	*55,209.00*	
22 306 27 Payment to Contingent Employees	*7,36,759.00*	
22 306 43 Publication of Journal/national Seminar/w	*1,07,500.00*	
22 307 School of Letters - NP	**1,73,69,875.00**	
22 307 01 Salaries & Allowances	1,68,56,451.00	
22 307 08 Postage & Telephone	*4,792.00*	
22 307 10 Newspaper & Periodicals	*14,700.00*	
22 307 12 Office & Miscellaneous Expenses	*36,146.00*	
22 307 24 Lecture Series	*15,000.00*	
22 307 27 Payment to Contingent Employees	*2,04,435.00*	
22 307 52 G Sankara Pillai Chair	*1,36,917.00*	
22 307 53 R Narendra Prasad Chair	*35,089.00*	
22 307 54 D Vinayachandran Memorial Lecture Series	*40,000.00*	
22 307 55 Dr.V C Harris Vaijananika Sadas	*26,345.00*	
22 308 Department of Printing and Publishing - NP	**16,58,902.00**	
22 308 01 Salaries & Allowances	16,53,087.00	
22 308 10 Newspaper & Journals	*4,815.00*	
22 308 17 Other Expenses	*1,000.00*	
22 309 School of Social Sciences - NP	**1,54,46,499.00**	
22 309 01 Salaries & Allowances	1,46,97,508.00	
22 309 07 Electricity & Water Charges	*1,30,239.00*	
22 309 08 Postage Telegram & Telephone	*11,064.00*	
22 309 09 Repairs & Maintenance	*19,260.00*	
22 309 10 News Paper & Periodicals	*19,838.00*	
22 309 12 Office & Miscellaneous Expenses	*39,225.00*	
22 309 17 Other Expenses	*50,000.00*	
22 309 27 Payment to Contingent Employees	*4,79,365.00*	
22 310 School of Behavioural Sciences NP	**1,84,27,468.00**	
22 310 01 Salaries & Allowances	1,80,02,282.00	
22 310 08 Postage Telegram & Telephone	*3,168.00*	
22 310 10 Newspaper & Journals	*10,301.00*	
22 310 12 Office & Miscellaneous Expenses	*13,982.00*	
22 310 27 Payment to Contingent Employees	*3,97,735.00*	
22 311 School of Computer Sciences - NP	**1,45,89,023.00**	
22 311 01 Salaries & Allowances	1,44,19,970.00	
22 311 08 Postage Telegram & Telephone	*5,848.00*	
22 311 09 Repairs & Maintenance	*9,675.00*	
22 311 10 Newspaper & Journals	*5,142.00*	
22 311 12 Office & Miscellaneous Expenses	*17,203.00*	
22 311 27 Payment to Contingent Employees	*86,185.00*	
22 311 81 Felloship to M Phil/Ph D Students SOCS	*45,000.00*	
22 312 Dept. of Lifelong Learning & Extension NP	**11,29,195.00**	
22 312 01 Salaries & Allowances	11,25,540.00	
22 312 12 Office & Miscellaneous Expenses	*3,655.00*	
22 313 School of Management & Business Studies - NP	**1,88,14,696.00**	
22 313 01 Salaries & Allowances	1,83,69,107.00	
Carried Over	**2,91,08,67,613.26**	

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**2,91,08,67,613.26**	
22 313 04 Printing & Stationery	*4,266.00*	
22 313 08 Postage Telegram & Telephone	*2,861.00*	
22 313 10 Newspaper & Journals	*35,879.00*	
22 313 12 Office & Miscellaneous Expenses	*14,680.00*	
22 313 13 Advertisement Charges	*15,175.00*	
22 313 17 Other Expenses	*3,125.00*	
22 313 27 Payment to Contingent Employees	*3,69,603.00*	
22 314 School of Pedagogical Sciences - NP	**1,82,33,511.00**	
22 314 01 Salaries & Allowances	1,78,14,938.00	
22 314 08 Postage Telegram Telephone	*4,005.00*	
22 314 10 Newspaper & Journals	*12,002.00*	
22 314 17 Other Expenses	*7,163.00*	
22 314 24 Workshop/Symposia	*60,440.00*	
22 314 27 Payment to Contingent Employees	*3,10,436.00*	
22 314 41 Examination Expenses	*17,029.00*	
22 314 80 Curriculum Development /Revision	*7,498.00*	
22 316 School of Environmental Sciences -NP	**1,29,27,328.00**	
22 316 01 Salaries & Allowances	1,20,98,080.00	
22 313 09 Repairs & Maintenance	*4,160.00*	
22 316 06 Vehicle Running & Maintenance	*3,50,364.00*	
22 316 08 Postage Telegram & Telephone	*5,995.00*	
22 316 09 Repairs & Maintenance	*64,310.00*	
22 316 10 Newspaper & Periodicals	*13,813.00*	
22 316 17 Other Expenses	*8,800.00*	
22 316 27 Payment to Contingent Employees	*1,40,010.00*	
22 316 44 Analysis & Testing	*49,240.00*	
22 316 57 Field Study	*1,92,556.00*	
22 318 INST OF INTENS.RES IN BASC SCNC T	**43,76,515.00**	
22 318 01 Salaries & Allowances	43,76,515.00	
22 320 USTY CNTR FOR INTRNTNL CPRTN T	**2,89,170.00**	
22 320 01 Salaries & Allowances	2,89,170.00	
22 322 School of Tourism Studies NP	**80,97,001.00**	
22 322 01 Salaries & Allowances	76,92,134.00	
22 322 09 Repairs & Maintenance	*75,696.00*	
22 322 10 Newspaper & Periodicals	*14,183.00*	
22 322 12 Office & Miscellaneous Expenses	*16,713.00*	
22 322 17 Other Expenses	*6,338.00*	
22 322 27 Payment to Contingent Employees	*2,84,054.00*	
22 322 55 Industrial Visit	*7,883.00*	
22 323 INTR USTY FOR DISBLTY STDS T	**90,000.00**	
22 323 01 Salaries & Allowances	90,000.00	
22 330 School of Mathematics & Statistics	**5,88,500.00**	
22 330 01 Salaries & Allowances	5,88,500.00	
22 331 School of Food Science & Technology	**3,42,250.00**	
22 331 01 Salaries & Allowances	3,38,450.00	
22 331 04 Printing & Stationary	*3,800.00*	
22 333 School of Energy Materials- N P	**13,63,210.00**	
22 333 01 Salaries & Allowances	3,000.00	
22 333 12 Office & Miscellaneous Expenses	*1,800.00*	
Carried Over	**2,95,71,75,098.26**	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**2,95,71,75,098.26**	
22 333 27 Payment to Contingent Employees	*1,46,110.00*	
22 333 28 Remuneration to Resource Persons	*12,12,300.00*	
22 334 School of Artificial Intelligence and Robot	**3,02,000.00**	
22 334 01 Salaries & Allowances	2,94,000.00	
22 334 04 Printing & Stationery	*4,400.00*	
22 334 27 Payment to Contingent Employees	*3,600.00*	
22 335 School of Data Analytics NP	**4,61,700.00**	
22 335 01 Salaries & Allowances	4,51,500.00	
22 335 04 Printing & Stationery	*4,200.00*	
22 335 27 Payment to Contingent Employees	*6,000.00*	
22 340 National Institute of Plant Science & Tec	**4,35,086.00**	
22 340 01 Salaries & Allowances	4,20,500.00	
22 340 09 Repair & Maintenance	*14,586.00*	
22 342 -Business Innovation & Incubation Centre	**4,05,167.00**	
22 342 27 Payment to Contingent Employees	*4,05,167.00*	
22 349 Dr.K.N.RAJ Centre for PCSFR - NP	**20,30,327.00**	
22 349 01 Salaries & Allowances	13,27,850.00	
22 349 04 Printing & Stationery	*11,454.00*	
22 349 12 Office & Miscellaneous Expenses-2	*26,662.00*	
22 349 17 Other Expenses	*7,719.00*	
22 349 27 Payment to Contingent Employees	*1,61,732.00*	
22 349 41 Examination Expenses	*2,960.00*	
22 349 49 Honorarium to Visiting Faculty	*4,91,950.00*	
22 401School of Physical Education and Sports Scien	**2,04,00,109.00**	
22 401 01 Salaries & Allowances	69,30,443.00	
22 401 03 Travelling & Conveyance Expenses	*33,613.00*	
22 401 04 Printing & Stationery	*10,293.00*	
22 401 09 Repairs & Maintenance	*14,060.00*	
22 401 10 Newspaper & Periodicals	*12,411.00*	
22 401 12 Office & Miscellaneous Expenses	*28,920.00*	
22 401 27 Payment to Contingent Employees	*19,75,480.00*	
22 401 58 Intercollegiate & Interuniversity Tournam	*1,13,94,889.00*	
22 402 Department of Studetns Services	**30,87,918.00**	
22 402 01 Salaries & Allowances	30,87,918.00	
22 403 Mahatma Gandhi University Library - NP	**3,31,37,812.00**	
22 403 01 Salaries & Allowances	3,14,01,276.00	
22 403 04 Printing & Stationery	*1,07,510.00*	
22 403 08 Postage Telegram & Telephone	*2,353.00*	
22 403 09 Repairs & Maintenance	*1,54,046.00*	
22 403 12 Office & Miscellaneous Expenses	*1,22,350.00*	
22 403 15 Seminar Expenses	*40,910.00*	
22 403 27 Payment to Contingent Employees	*12,51,285.00*	
22 403 64 I C T Equipment / Maintenance Service	*58,082.00*	
22 407 Mahatma Gandhi University Health Centre - NP	**5,91,312.00**	
22 407 01 Salaires & Allowances	1,40,000.00	
22 407 04 Printing & Stationery	*1,829.00*	
22 407 12 Office & Miscellaneous Expenses	*27,532.00*	
22 407 27 Payment to Contingent Employees	*3,68,886.00*	
22 407 65 Medicine and Consumables	*53,065.00*	
Carried Over	**3,01,80,26,529.26**	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,01,80,26,529.26**	
22 408 Engineering Unit - NP	**2,90,91,271.00**	
22 408 01 Salaires & Allowances	2,55,27,738.00	
22 408 04 Printing & Stationery	*1,08,366.00*	
22 408 08 Postage and Telephone	*3,302.00*	
22 408 09 Repairs & maintenance	*48,210.00*	
22 408 12 Office & Miscellaneous Expenses	*13,484.00*	
22 408 17 Other Expenses	*1,58,085.00*	
22 408 27 Payment to Contingent Employees	*32,32,086.00*	
22 415 Centre for High Performance Computing - NP	**12,00,147.00**	
22 415 01 Salaries & Allowances	11,89,143.00	
22 415 08 Postage Telegram Telephone	*2,344.00*	
22 415 09 Repairs & Maintenance	*7,690.00*	
22 415 12 Office & Miscellaneous Expenses	*970.00*	
22 419 University Hostel for Men - NP	**5,52,815.00**	
22 419 01 Salaries & Allowances	5,22,845.00	
22 419 12 Office & Miscellaneous Expenses	*17,021.00*	
22 419 17 Other Expenses	*12,949.00*	
22 420 University Hostel for Women - NP	**18,89,323.00**	
22 420 01 Salaries & Allowances	16,78,481.00	
22 420 01 Payment to Contract Employees	*1,52,460.00*	
22 420 12 Office & Miscellaneous Expenses	*25,981.00*	
22 420 17 Other Expenses	*32,401.00*	
22 601 School of Distance Education - NP	**76,65,911.00**	
22 601 01 Salaries & Allowances	75,30,951.00	
22 601 04 Ii)Printing Charges of Self-Learning Mate	*79,314.00*	
22 601 08 Postage Telegram & Telephone	*2,790.00*	
22 601 09 Repairs & Maintenance	*3,900.00*	
22 601 17 Other Expenses	*13,501.00*	
22 601 27 Payment to Contract Employees	*35,455.00*	
23 700 NSS and Earmarked Funds	**5,68,08,942.00**	
13 100 02 Projects Through I U C S S R	*3,05,500.00*	
13 100 Earmarked Funds Payments Through P F M S	*8,97,580.00*	
23 701 01 Basic Pay	*16,72,700.00*	
23 701 01 DA	*1,17,089.00*	
23 701 01 H R A	*67,076.00*	
23 701 01 Salaries & Allowances	*8,18,200.00*	
23 701 51(1) Grants to Colleges for Regular Work	*62,22,496.00*	
23 702 04 C S I R Fellowships	*7,84,000.00*	
23 703 34 Post Doctoral Fellowship From External Ag	*15,49,120.00*	
23 704 51 S A I F	*1,70,000.00*	
23 711 37 C Grants From State Govt for Rsrch Wrk &	*11,68,502.00*	
23 721 52 K C S T E Research Fellowship	*47,95,328.00*	
23 723 01 Over Head Charges	*51,672.00*	
23 723 38 Construction of Research Studio- I U C S	*11,59,951.00*	
23 723 38 Research Studio Building	*60,000.00*	
23 725 03 Erudite Scheme	*2,55,953.00*	
23 725 04 (B) Inspire	*42,35,638.00*	
23 730 90 Aid From External Agencies for Research	*44,86,006.00*	
23 730 91 Others	*81,41,918.00*	
23 730 94 R U S A Projects	*39,07,221.00*	
Carried Over	**3,11,52,34,938.26**	

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**3,11,52,34,938.26**	
23 730 98 II PLEASE Project	*1,59,42,992.00*	
(C)-Payments	**36,46,76,856.00**	**51,376.00**
10 Research Schemes & Projects- State Govt		3.00
11 Debt Heads-External Agencies	9,03,17,174.00	51,373.00
11 Debt Heads- NPS	16,16,398.00	
11 Debt Heads-Provident Fund	25,09,67,786.00	
11 Debt Heads-Suspenses	5,65,036.00	
11 Debt Heads- Uty Related	2,12,10,462.00	
General & Admn.Expenses	**1,43,28,444.00**	
22 318 Institute of Intensive Research in Basic S	30,34,922.00	
22 319 Centre for Nanoscience & Nanotechnology -NP	14,77,410.00	
22 320 University Centre for International Co-Opera	6,70,761.00	
22 321 Advanced Centre for Environment Studies	3,35,937.00	
22 323 Inter-University Centre for Disabled	18,000.00	
22 325 Institute for Multi-Disciplinary Programmes	22,31,271.00	
22 328 School of Nanoscience and Nanotechnology NP	14,84,079.00	
22 330 School of Mathematics and Statistics NP	5,055.00	
22 336 Molecular Materials Research Centre	4,68,353.00	
22 352 Centre for Yoga and Naturopathy - NP	47,500.00	
22 353 Inter-University Centre for Music	38,000.00	
22 360 Sophisticated Analytical Instrumentaion Faci	5,07,094.00	
22 404 Study Centre, Kottayam - NP	4,217.00	
22 409 Information Centre, Thiruvalla - NP	2,200.00	
22 416 Study Centre, Thodupuzha - NP	17,652.00	
22 418 Grants & Scholarships	3,46,000.00	
22 421 Study Centre, Pala - NP	11,063.00	
22 422 Study Centre, Changanassery - NP	25,540.00	
22 424 Employment Information & Guidanc Bureau	42,136.00	
22 430 Directorate of Applied Short-Term Progra	32,36,858.00	
22 501 Miscellaneous-Non Plan	3,24,396.00	
Teaching Departments Salary	**33,459.00**	
22 321 ADV.CNTR OF ENV.STDS&SUS.DVLPMNT T	33,459.00	
Grand Total	**3,49,42,73,697.26**	**51,376.00**

Annual Accounts 2021-22-A I M S Format

Kottayam

01-Tresasury0004392

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-6-2021	**01-Salary Payable**	**Payment**	Cheque		30-6-2021			**14,10,353.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409138	31-3-2022	*7-4-2022*		**9,92,023.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409139	31-3-2022	*11-4-2022*		**1,34,02,981.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409140	31-3-2022	*11-4-2022*		**62,66,786.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409141	31-3-2022	*11-4-2022*		**10,38,491.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409142	31-3-2022	*11-4-2022*		**2,525.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409143	31-3-2022	*11-4-2022*		**58,197.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409144	31-3-2022	*11-4-2022*		**1,750.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409146	31-3-2022	*11-4-2022*		**61,26,832.00**
31-3-2022	**02-Pension Bills Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409147	31-3-2022	*11-4-2022*		**98,078.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409148	11-4-2022	*12-4-2022*		**23,96,898.00**
31-3-2022	**02-Pension Bills Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409149	11-4-2022	*12-4-2022*		**3,36,69,730.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409151	12-4-2022	*12-4-2022*		**93,455.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409152	13-4-2022	*13-4-2022*		**12,000.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409153	13-4-2022	*18-4-2022*		**9,58,020.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409154	18-4-2022	*19-4-2022*		**3,76,083.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409156	19-4-2022	*20-4-2022*		**1,61,825.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409155	19-4-2022	*21-4-2022*		**72,242.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409157	21-4-2022	*21-4-2022*		**1,35,079.00**
31-3-2022	**02-Pension Bills Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409158	22-4-2022	*22-4-2022*		**3,45,650.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5401959	22-4-2022	*22-4-2022*		**6,73,998.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409160	25-4-2022	*25-4-2022*		**11,26,337.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409161	27-4-2022	*27-4-2022*		**50,616.00**
31-3-2022	**02-Pension Bills Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409162	27-4-2022	*27-4-2022*		**25,904.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409163	31-3-2022	*30-4-2022*		**14,37,570.00**
31-3-2022	**01-Salary Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409164	31-3-2022	*30-4-2022*		**46,670.00**
31-3-2022	**02-Pension Bills Payable**	Treasury Non-Plan 2021-2022 Payment	Cheque	5409165	29-4-2022	*30-4-2022*		**70,06,613.00**
					Balance as per company books:			**7,69,87,595.00**
					Amounts not reflected in bank:			**7,79,86,706.00**
					Balance as per bank:		**9,99,111.00**	

Annual Accounts 2021-22-A I M S Format

Kottayam

02-PSTSB 799012700000896

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-2-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409208	28-2-2022	*3-3-2022*		**2,31,000.00**
28-2-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque		28-2-2022	*3-3-2022*		**3,80,000.00**
28-2-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409210	28-2-2022	*3-3-2022*		**1,00,000.00**
3-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque		3-3-2022	*3-3-2022*		**1,25,00,000.00**
2-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409211	2-3-2022	*4-3-2022*		**7,19,964.00**
4-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409212	4-3-2022	*7-3-2022*		**98,088.00**
9-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409214	9-3-2022	*9-3-2022*		**29,500.00**
9-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409213	9-3-2022	*9-3-2022*		**7,03,471.00**
9-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409215	9-3-2022	*11-3-2022*		**2,96,534.00**
11-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409217	11-3-2022	*15-3-2022*		**13,258.00**
11-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409216	11-3-2022	*15-3-2022*		**1,23,003.00**
11-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409218	11-3-2022	*15-3-2022*		**29,817.00**
14-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409219	14-3-2022	*15-3-2022*		**32,016.00**
14-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409220	14-3-2022	*15-3-2022*		**80,00,000.00**
14-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409221	14-3-2022	*15-3-2022*		**70,00,000.00**
14-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409222	14-3-2022	*16-3-2022*		**3,20,859.00**
15-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409223	15-3-2022	*16-3-2022*		**14,986.00**
15-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409224	15-3-2022	*16-3-2022*		**4,56,098.00**
15-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409225	15-3-2022	*17-3-2022*		**3,19,840.00**
16-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409226	16-3-2022	*18-3-2022*		**10,008.00**
17-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409227	17-3-2022	*18-3-2022*		**1,04,676.00**
17-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409228	17-3-2022	*18-3-2022*		**3,07,421.00**
17-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409229	17-3-2022	*18-3-2022*		**1,57,500.00**
18-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409230	18-3-2022	*18-3-2022*		**2,80,088.00**
18-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409231	18-3-2022	*19-3-2022*		**4,72,198.00**
19-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409232	19-3-2022	*22-3-2022*		**74,450.00**
19-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409234	19-3-2022	*22-3-2022*		**1,07,417.00**
21-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409235	21-3-2022	*22-3-2022*		**5,75,110.00**
22-3-2022	**13 700 Grants for Projects**	E M F Receipts-2021-22	Cheque/DD		22-3-2022	*22-3-2022*	1,59,42,992.00	
19-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409233	19-3-2022	*23-3-2022*		**9,69,639.00**
22-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409237	22-3-2022	*23-3-2022*		**4,93,796.00**
22-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409236	22-3-2022	*23-3-2022*		**1,23,965.00**
22-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409238	22-3-2022	*23-3-2022*		**44,275.00**
25-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409239	25-3-2022	*26-3-2022*		**15,35,625.00**
25-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409240	25-3-2022	*26-3-2022*		**1,03,600.00**
26-3-2022	12 000 02 Grants From State Government -Plan	**Receipt**	Cheque/DD		26-3-2022	*26-3-2022*	1,94,38,250.00	
25-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409241	25-3-2022	*27-3-2022*		**1,94,015.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409242	26-3-2022	*27-3-2022*		**16,60,689.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409243	26-3-2022	*27-3-2022*		**50,000.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409244	26-3-2022	*27-3-2022*		**77,000.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409245	26-3-2022	*27-3-2022*		**2,68,502.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409246	26-3-2022	*27-3-2022*		**1,67,151.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409247	26-3-2022	*27-3-2022*		**13,53,881.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409248	26-3-2022	*27-3-2022*		**2,18,985.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409249	26-3-2022	*27-3-2022*		**80,00,000.00**
26-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409250	26-3-2022	*27-3-2022*		**79,42,992.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409251	30-3-2022	*30-3-2022*		**97,129.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409252	30-3-2022	*30-3-2022*		**1,25,104.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409253	30-3-2022	*30-3-2022*		**3,89,829.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409254	30-3-2022	*30-3-2022*		**5,85,844.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409255	30-3-2022	*30-3-2022*		**13,59,732.00**

continued ...

Annual Accounts 2021-22-A I M S Format

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409256	30-3-2022	*30-3-2022*		**8,91,182.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409257	30-3-2022	*30-3-2022*		**5,79,902.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409267	20-5-2022			**8,96,445.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409268	20-5-2022			**15,000.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409258	30-3-2022	*31-3-2022*		**7,12,775.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409259	30-3-2022	*31-3-2022*		**2,87,878.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409260	30-3-2022	*31-3-2022*		**2,53,700.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409261	30-3-2022	*31-3-2022*		**14,90,211.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409262.	30-3-2022	*31-3-2022*		**1,30,166.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409263	30-3-2022	*31-3-2022*		**7,64,000.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409264	30-3-2022	*31-3-2022*		**21,91,992.00**
31-3-2022	12 000 02 Grants From State Government -Plan	**Payment**	Cheque	232734	31-3-2022	*31-3-2022*		**2,02,06,945.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409269	5-5-2022			**13,29,635.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409270	21-5-2022			**2,76,098.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409271	21-5-2022			**3,88,194.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409272	21-5-2022			**3,64,897.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409273	23-5-2022			**25,00,000.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409274	23-5-2022			**25,00,000.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409275	23-5-2022			**20,21,487.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409276	23-5-2022			**1,72,551.00**
31-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409277	23-5-2022			**5,02,317.00**
31-3-2022	12 100 41 Uncashed Cheques Reversed	**Receipt**	Cheque/DD		31-3-2022	*31-3-2022*	**16,590.00**	
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409265	30-3-2022	*4-4-2022*		**8,23,685.00**
30-3-2022	**01-2-Plan Bills Payable**	Treasury Plan-2021-22-Payment	Cheque	5409266	6-4-2022	*7-4-2022*		**1,26,000.00**
					Balance as per company books:			**1,10,54,740.00**
					Amounts not reflected in bank:			**1,19,16,309.00**
					Balance as per bank:		**8,61,569.00**	

Annual Accounts 2021-22-A I M S Format

Kottayam

04-57004087022

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**10,20,243.52**	
						Amounts not reflected in bank:		
						Balance as per bank:	**10,20,243.52**	

Annual Accounts 2021-22-A I M S Format

Kottayam

05-57004087033

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
30-3-2022	**P F S_Deputationsists**	Remittance Register-Other Revenue	Cheque/DD		15-3-2022		**32,369.00**	
12-1-2022	**P F S_Deputationsists**	Remittance Register-Other Revenue	Cheque/DD		3-1-2022	*1-4-2022*	**12,100.00**	
16-3-2022	**P F S_Deputationsists**	Remittance Register-Other Revenue	Cheque/DD		5-3-2022	*1-4-2022*	**20,600.00**	
30-3-2022	**14 801 11 H B A_Payable**	Remittance Register-Other Revenue	Cheque/DD		30-3-2022	*1-4-2022*	**12,450.00**	
						Balance as per company books:	**1,69,419.18**	
						Amounts not reflected in bank:	**77,519.00**	
						Balance as per bank:	**91,900.18**	

Annual Accounts 2021-22-A I M S Format

Kottayam

03-37259676220

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-4-2021	**06-67153926438**	**Fund Transfer**	Cheque		13-4-2020	*13-4-2020*		**18,61,668.00**
17-4-2021	**06-67153926438**	**Fund Transfer**	Cheque		17-4-2020	*17-4-2020*		**12,03,857.00**
12-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		12-4-2021	*12-4-2021*	**13,27,106.00**	
15-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		15-4-2021	*15-4-2021*	**11,06,802.00**	
16-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		16-4-2021	*16-4-2021*	**97,055.00**	
22-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		22-4-2021	*22-4-2021*	**15,01,296.00**	
23-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		23-4-2021	*23-4-2021*	**7,62,595.00**	
26-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		26-4-2021	*26-4-2021*	**12,27,240.00**	
27-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		27-4-2021	*27-4-2021*	**13,97,765.00**	
28-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		28-4-2021	*28-4-2021*	**1,37,226.00**	
29-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		29-4-2021	*29-4-2021*	**1,52,987.00**	
30-4-2021	**06-67153926438**	**Fund Transfer**	Cheque		30-4-2021	*30-4-2021*		**51,79,109.00**
30-4-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		30-4-2021	*30-4-2021*	**5,37,020.00**	
3-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		3-5-2021	*3-5-2021*	**7,14,282.00**	
4-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		4-5-2021	*4-5-2021*	**1,90,931.00**	
5-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		5-5-2021	*5-5-2021*	**99,623.00**	
6-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		6-5-2021	*6-5-2021*	**1,28,033.00**	
7-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		7-5-2021	*7-5-2021*	**30,135.00**	
10-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		10-5-2021	*10-5-2021*	**2,80,199.00**	
11-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		11-5-2021	*11-5-2021*	**8,795.00**	
12-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		12-5-2021	*12-5-2021*	**28,244.00**	
14-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		14-5-2021	*14-5-2021*	**22,525.00**	
15-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		15-5-2021	*15-5-2021*	**18,511.00**	
17-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		17-5-2021	*17-5-2021*	**24,325.00**	
18-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		18-5-2021	*18-5-2021*	**9,578.00**	
19-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		19-5-2021	*19-5-2021*	**25,426.00**	
20-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		20-5-2021	*20-5-2021*	**45,216.00**	
21-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		21-5-2021	*21-5-2021*	**22,862.00**	
24-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		24-5-2021	*24-5-2021*	**31,175.00**	
25-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		25-5-2021	*25-5-2021*	**37,876.00**	
27-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		27-5-2021	*27-5-2021*	**1,09,144.00**	
28-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		28-5-2021	*28-5-2021*	**32,298.00**	
29-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		29-5-2021	*29-5-2021*	**1,640.00**	
31-5-2021	**06-67153926438**	**Fund Transfer**	Cheque		31-5-2021	*31-5-2021*		**23,97,838.00**
31-5-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		31-5-2021	*31-5-2021*	**46,053.00**	
1-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		1-6-2021	*1-6-2021*	**1,90,131.00**	
2-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		2-6-2021	*2-6-2021*	**1,59,767.00**	
3-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		3-6-2021	*3-6-2021*	**87,437.00**	
4-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		4-6-2021	*4-6-2021*	**6,035.00**	
5-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		5-6-2021	*5-6-2021*	**3,45,631.00**	
7-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		7-6-2021	*7-6-2021*	**12,49,984.00**	
8-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		8-6-2021	*8-6-2021*	**13,18,307.00**	
9-6-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		9-6-2021	*9-6-2021*	**76,720.00**	
7-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		7-8-2021	*7-8-2021*	**2,71,339.00**	
9-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		9-8-2021	*9-8-2021*	**65,535.00**	
10-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		10-8-2021	*10-8-2021*	**5,54,442.00**	
11-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		11-8-2021	*11-8-2021*	**14,66,733.00**	
12-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		12-8-2021	*12-8-2021*	**3,33,488.00**	
13-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		13-8-2021	*13-8-2021*	**6,83,559.00**	
17-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		17-8-2021	*17-8-2021*	**7,59,840.00**	
18-8-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		18-8-2021	*18-8-2021*	**1,60,626.00**	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		20-8-2021	20-8-2021	2,51,164.00	
21-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-8-2021	21-8-2021	1,60,626.00	
21-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-8-2021	21-8-2021	77,255.00	
23-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		23-8-2021	23-8-2021	79,656.00	
24-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		24-8-2021	24-8-2021	57,880.00	
25-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-8-2021	25-8-2021	2,53,611.00	
26-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		26-8-2021	26-8-2021	2,77,384.00	
27-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		27-8-2021	27-8-2021	6,40,295.00	
30-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		30-8-2021	30-8-2021	12,34,532.00	
31-8-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		31-8-2021	31-8-2021	5,46,251.00	
1-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		1-9-2021	1-9-2021	6,81,442.00	
2-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		2-9-2021	2-9-2021	9,51,972.00	
3-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		3-9-2021	3-9-2021	15,60,048.00	
4-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		4-9-2021	4-9-2021	6,98,445.00	
6-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		6-9-2021	6-9-2021	2,21,660.00	
6-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		6-9-2021	6-9-2021	36,860.00	
7-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		7-9-2021	7-9-2021	2,13,256.00	
8-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		8-9-2021	8-9-2021	5,00,635.00	
9-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		9-9-2021	9-9-2021	4,47,719.00	
13-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		13-9-2021	13-9-2021	13,66,793.00	
14-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		14-9-2021	14-9-2021	3,91,468.00	
15-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		15-9-2021	15-9-2021	2,72,704.00	
16-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		16-9-2021	16-9-2021	1,42,584.00	
17-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		17-9-2021	17-9-2021	4,15,497.00	
18-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		18-9-2021	18-9-2021	1,54,362.00	
20-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		20-9-2021	20-9-2021	1,71,518.00	
21-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-9-2021	21-9-2021	1,10,406.00	
22-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		22-9-2021	22-9-2021	1,05,956.00	
23-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		23-9-2021	23-9-2021	3,55,909.00	
24-9-2021	06-67153926438	Fund Transfer	Cheque		24-9-2021	24-9-2021		1,96,36,980.00
24-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		24-9-2021	24-9-2021	10,98,115.00	
27-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		27-9-2021	27-9-2021	14,46,854.00	
28-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		28-9-2021	28-9-2021	3,52,572.00	
29-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		29-9-2021	29-9-2021	2,82,214.00	
30-9-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		30-9-2021	30-9-2021	2,34,512.00	
1-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		1-10-2021	1-10-2021	1,94,841.00	
4-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		4-10-2021	4-10-2021	9,43,109.00	
5-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		5-10-2021	5-10-2021	3,76,059.00	
6-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		6-10-2021	6-10-2021	3,66,443.00	
7-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		7-10-2021	7-10-2021	7,15,139.00	
8-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		8-10-2021	8-10-2021	6,51,459.00	
11-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		11-10-2021	11-10-2021	9,10,301.00	
12-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		12-10-2021	12-10-2021	2,54,637.00	
13-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		13-10-2021	13-10-2021	3,52,628.00	
14-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		14-10-2021	14-10-2021	4,43,912.00	
16-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		16-10-2021	16-10-2021	85,199.00	
18-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		18-10-2021	18-10-2021	1,62,508.00	
20-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		20-10-2021	20-10-2021	5,39,518.00	
21-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-10-2021	21-10-2021	8,71,265.00	
22-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		22-10-2021	22-10-2021	3,49,018.00	
25-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-10-2021	25-10-2021	5,11,858.00	
26-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		26-10-2021	26-10-2021	4,25,679.00	
27-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		27-10-2021	27-10-2021	4,73,339.00	
28-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		28-10-2021	28-10-2021	6,04,565.00	
29-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		29-10-2021	29-10-2021	9,56,612.00	
30-10-2021	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		30-10-2021	30-10-2021	6,08,385.00	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		1-11-2021	*1-11-2021*	**3,98,448.00**	
2-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		2-11-2021	*2-11-2021*	**2,14,747.00**	
3-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		3-11-2021	*3-11-2021*	**4,39,760.00**	
6-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		6-11-2021	*6-11-2021*	**11,87,415.00**	
8-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		8-11-2021	*8-11-2021*	**2,29,048.00**	
9-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		9-11-2021	*9-11-2021*	**4,84,888.00**	
10-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		10-11-2021	*10-11-2021*	**77,240.00**	
11-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		11-11-2021	*11-11-2021*	**3,73,959.00**	
12-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		12-11-2021	*12-11-2021*	**2,81,116.00**	
15-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		15-11-2021	*15-11-2021*	**6,27,776.00**	
16-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		16-11-2021	*16-11-2021*	**6,45,052.00**	
17-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		17-11-2021	*17-11-2021*	**4,94,566.00**	
18-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		18-11-2021	*18-11-2021*	**7,90,804.00**	
20-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		20-11-2021	*20-11-2021*	**53,926.00**	
22-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		22-11-2021	*22-11-2021*	**54,738.00**	
23-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		23-11-2021	*23-11-2021*	**79,359.00**	
24-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		24-11-2021	*24-11-2021*	**6,93,232.00**	
25-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		25-11-2021	*25-11-2021*	**17,34,818.00**	
26-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		26-11-2021	*26-11-2021*	**13,47,556.00**	
29-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		29-11-2021	*29-11-2021*	**40,06,800.00**	
30-11-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		30-11-2021	*30-11-2021*	**10,62,190.00**	
1-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		1-12-2021	*1-12-2021*	**6,01,023.00**	
2-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		2-12-2021	*2-12-2021*	**3,84,158.00**	
3-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		3-12-2021	*3-12-2021*	**5,01,126.00**	
4-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		4-12-2021	*4-12-2021*	**2,13,678.00**	
6-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		6-12-2021	*6-12-2021*	**3,82,245.00**	
7-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		7-12-2021	*7-12-2021*	**11,60,173.00**	
8-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		8-12-2021	*8-12-2021*	**3,49,008.00**	
9-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		9-12-2021	*9-12-2021*	**7,37,805.00**	
10-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		10-12-2021	*10-12-2021*	**3,12,963.00**	
13-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		13-12-2021	*13-12-2021*	**2,55,680.00**	
14-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		14-12-2021	*14-12-2021*	**3,68,599.00**	
15-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		15-12-2021	*15-12-2021*	**2,55,032.00**	
16-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		16-12-2021	*16-12-2021*	**1,98,395.00**	
17-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		17-12-2021	*17-12-2021*	**4,95,906.00**	
18-12-2021	**06-67153926438**	**Fund Transfer**	Cheque		18-12-2021	*18-12-2021*		**3,25,00,000.00**
18-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		18-12-2021	*18-12-2021*	**2,01,819.00**	
20-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		20-12-2021	*20-12-2021*	**2,16,777.00**	
21-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		21-12-2021	*21-12-2021*	**4,38,884.00**	
22-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		22-12-2021	*22-12-2021*	**5,06,574.00**	
23-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		23-12-2021	*23-12-2021*	**37,860.00**	
24-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		24-12-2021	*24-12-2021*	**54,723.00**	
27-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		27-12-2021	*27-12-2021*	**42,409.00**	
28-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		28-12-2021	*28-12-2021*	**17,420.00**	
29-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		29-12-2021	*29-12-2021*	**33,552.00**	
30-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		30-12-2021	*30-12-2021*	**2,60,740.00**	
31-12-2021	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		31-12-2021	*31-12-2021*	**1,74,920.00**	
1-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		1-1-2022	*1-1-2022*	**2,36,149.00**	
3-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		3-1-2022	*3-1-2022*	**7,52,338.00**	
4-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		4-1-2022	*4-1-2022*	**7,57,712.00**	
5-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		5-1-2022	*5-1-2022*	**7,34,582.00**	
6-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		6-1-2022	*6-1-2022*	**6,55,622.00**	
7-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		7-1-2022	*7-1-2022*	**1,12,211.00**	
10-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		10-1-2022	*10-1-2022*	**6,88,122.00**	
11-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		11-1-2022	*11-1-2022*	**18,79,182.00**	
12-1-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		12-1-2022	*12-1-2022*	**4,74,476.00**	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		13-1-2022	13-1-2022	6,26,195.00	
14-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		14-1-2022	14-1-2022	3,49,482.00	
17-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		17-1-2022	17-1-2022	6,06,634.00	
17-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		17-1-2022	17-1-2022	1,67,025.00	
18-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		18-1-2022	18-1-2022	13,26,766.00	
19-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		19-1-2022	19-1-2022	7,93,322.00	
20-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		20-1-2022	20-1-2022	1,46,095.00	
21-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-1-2022	21-1-2022	1,58,718.00	
25-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-1-2022	25-1-2022	2,18,372.00	
25-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-1-2022	25-1-2022	2,21,011.00	
27-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		27-1-2022	27-1-2022	5,98,765.00	
28-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		28-1-2022	28-1-2022	5,29,124.00	
31-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		31-1-2022	31-1-2022	6,70,807.00	
31-1-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		31-1-2022	31-1-2022	6,00,747.00	
1-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		1-2-2022	1-2-2022	3,23,019.00	
2-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		2-2-2022	2-2-2022	3,33,490.00	
3-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		3-2-2022	3-2-2022	6,33,359.00	
4-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		4-2-2022	4-2-2022	2,85,495.00	
5-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		5-2-2022	5-2-2022	2,82,250.00	
7-2-2022	06-67153926438	Fund Transfer	Cheque		7-2-2022	7-2-2022		1,80,00,000.00
8-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		8-2-2022	8-2-2022	4,92,131.00	
9-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		9-2-2022	9-2-2022	5,16,958.00	
10-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		10-2-2022	10-2-2022	10,15,881.00	
11-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		11-2-2022	11-2-2022	4,14,035.00	
14-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		14-2-2022	14-2-2022	11,99,087.00	
15-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		15-2-2022	15-2-2022	2,71,952.00	
16-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		16-2-2022	16-2-2022	5,30,720.00	
17-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		17-2-2022	17-2-2022	5,95,541.00	
18-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		18-2-2022	18-2-2022	10,16,647.00	
21-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-2-2022	21-2-2022	6,71,824.00	
22-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		22-2-2022	22-2-2022	79,290.00	
24-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		24-2-2022	24-2-2022	77,774.00	
24-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		24-2-2022	24-2-2022	3,39,844.00	
25-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-2-2022	25-2-2022	2,830.00	
28-2-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		28-2-2022	28-2-2022	75,270.00	
2-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		2-3-2022	2-3-2022	96,050.00	
3-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		3-3-2022	3-3-2022	47,580.00	
4-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		4-3-2022	4-3-2022	50,670.00	
5-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		5-3-2022	5-3-2022	67,430.00	
7-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		7-3-2022	7-3-2022	1,04,770.00	
8-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		8-3-2022	8-3-2022	3,77,765.00	
9-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		9-3-2022	9-3-2022	1,04,643.00	
10-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		10-3-2022	10-3-2022	7,73,783.00	
11-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		11-3-2022	11-3-2022	3,00,140.00	
21-8-2021	SBIe Pay Gateway	Payment	Cheque		12-3-2022	12-3-2022		1,60,626.00
12-3-2022	03-Contingent Bills Payable	Payment	Cheque		12-3-2022	12-3-2022		649.00
14-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		14-3-2022	14-3-2022	7,38,301.00	
15-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		15-3-2022	15-3-2022	10,46,753.00	
16-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		16-3-2022	16-3-2022	16,38,753.00	
17-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		17-3-2022	17-3-2022	9,02,029.00	
19-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		19-3-2022	19-3-2022	85,45,203.00	
21-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		21-3-2022	21-3-2022	27,07,450.00	
22-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		22-3-2022	22-3-2022	23,03,956.00	
23-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		23-3-2022	23-3-2022	43,84,415.00	
24-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		24-3-2022	24-3-2022	74,24,748.00	
25-3-2022	SBIe Pay Gateway	Epayment_transfers_6220	Cheque/DD		25-3-2022	25-3-2022	95,36,489.00	

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Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
28-3-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		28-3-2022	*28-3-2022*	**1,60,45,554.00**	
29-3-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		29-3-2022	*29-3-2022*	**25,65,108.00**	
30-3-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		30-3-2022	*30-3-2022*	**12,77,467.00**	
31-3-2022	**SBIe Pay Gateway**	Epayment_transfers_6220	Cheque/DD		31-3-2022	*31-3-2022*	**42,86,613.00**	
					Balance as per company books:		**7,53,82,668.00**	
					Amounts not reflected in bank:			
					Balance as per bank:		**7,53,82,668.00**	

Annual Accounts 2021-22-A I M S Format

Kottayam

06-67153926438

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		13-4-2020	*13-4-2020*	**2,45,95,717.00**	
17-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		17-4-2020	*17-4-2020*	**3,57,78,568.00**	
17-6-2020	**37268059207**	**Contra**	Cheque/DD		17-6-2020		**379.50**	
13-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		13-4-2021	*13-4-2021*		**1,00,00,000.00**
13-4-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		13-4-2021	*13-4-2021*		**1,00,00,000.00**
20-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		20-4-2021	*20-4-2021*		**1,00,00,000.00**
26-4-2021	**09-6700410436**	**Fund Transfer**	Cheque		26-4-2021	*26-4-2021*		**50,00,000.00**
26-4-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		26-4-2021	*26-4-2021*		**50,00,000.00**
27-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		27-4-2021	*27-4-2021*		**2,00,00,000.00**
30-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		30-4-2021	*30-4-2021*	**3,16,49,001.00**	
3-5-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		3-5-2021	*3-5-2021*		**2,00,00,000.00**
7-5-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		7-5-2021	*7-5-2021*		**50,00,000.00**
31-5-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		31-5-2021	*31-5-2021*	**1,32,98,443.00**	
2-6-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		2-6-2021	*2-6-2021*		**1,50,00,000.00**
17-6-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		17-6-2021	*17-6-2021*	**1,53,67,052.00**	
18-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		18-6-2021	*18-6-2021*		**50,00,000.00**
25-6-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-6-2021	*25-6-2021*	**28,08,955.00**	
28-6-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		28-6-2021	*28-6-2021*	**1,24,44,912.00**	
29-6-2021	**08-67000310447**	**Fund Transfer**	Cheque		29-6-2021	*29-6-2021*		**50,00,000.00**
29-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		29-6-2021	*29-6-2021*		**2,00,00,000.00**
30-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		30-6-2021	*30-6-2021*		**50,00,000.00**
7-7-2021	**09-6700410436**	**Fund Transfer**	Cheque		7-7-2021	*7-7-2021*		**50,00,000.00**
9-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		9-7-2021	*9-7-2021*	**1,30,06,388.00**	
12-7-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**1,50,00,000.00**
12-7-2021	**08-67000310447**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**50,00,000.00**
12-7-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**50,00,000.00**
14-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		14-7-2021	*14-7-2021*	**1,59,50,509.00**	
22-7-2021	**09-6700410436**	**Fund Transfer**	Cheque		22-7-2021	*22-7-2021*		**50,00,000.00**
23-7-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		23-7-2021	*23-7-2021*		**1,50,00,000.00**
26-7-2021	**08-67000310447**	**Fund Transfer**	Cheque		26-7-2021	*26-7-2021*		**50,00,000.00**
28-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		28-7-2021	*28-7-2021*	**1,31,29,838.00**	
2-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		2-8-2021	*2-8-2021*	**2,58,82,389.00**	
2-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		2-8-2021	*2-8-2021*		**25,00,000.00**
2-8-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		2-8-2021	*2-8-2021*		**1,50,00,000.00**
5-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		5-8-2021	*5-8-2021*	**1,44,03,600.00**	
6-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**30,00,000.00**
6-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**20,00,000.00**
6-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**20,00,000.00**
10-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-8-2021	*10-8-2021*	**2,12,49,344.00**	
10-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		10-8-2021	*10-8-2021*		**30,00,000.00**
11-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		11-8-2021	*11-8-2021*		**30,00,000.00**
11-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		11-8-2021	*11-8-2021*		**3,00,00,000.00**
13-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		13-8-2021	*13-8-2021*	**1,01,33,771.00**	
16-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		16-8-2021	*16-8-2021*		**50,00,000.00**
17-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		17-8-2021	*17-8-2021*		**30,00,000.00**
18-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-8-2021	*18-8-2021*	**1,23,53,656.00**	
18-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		18-8-2021	*18-8-2021*		**25,00,000.00**
24-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**25,00,000.00**
24-8-2021	**17-67150447131-G I S**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**15,00,000.00**
24-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**25,00,000.00**
24-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**1,00,00,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-8-2021	05-57004087033	Fund Transfer	Cheque/DD		25-8-2021	25-8-2021	1,01,00,389.00	
26-8-2021	08-67000310447	Fund Transfer	Cheque		26-8-2021	26-8-2021		1,00,00,000.00
27-8-2021	05-57004087033	Fund Transfer	Cheque/DD		27-8-2021	27-8-2021	1,06,08,463.00	
27-8-2021	08-67000310447	Fund Transfer	Cheque		27-8-2021	27-8-2021		30,00,000.00
1-9-2021	05-57004087033	Fund Transfer	Cheque/DD		1-9-2021	1-9-2021	1,75,40,557.00	
2-9-2021	05-57004087033	Fund Transfer	Cheque/DD		2-9-2021	2-9-2021	1,10,54,102.00	
2-9-2021	08-67000310447	Fund Transfer	Cheque		2-9-2021	2-9-2021		30,00,000.00
2-9-2021	07-Salary 57000410425	Fund Transfer	Cheque		2-9-2021	2-9-2021		30,00,000.00
2-9-2021	67005165619-Deferrd Salary	Fund Transfer	Cheque		2-9-2021	2-9-2021		1,00,00,000.00
3-9-2021	09-6700410436	Fund Transfer	Cheque	56229	3-9-2021	3-9-2021		1,00,00,000.00
6-9-2021	08-67000310447	Fund Transfer	Cheque		6-9-2021	6-9-2021		1,40,00,000.00
7-9-2021	05-57004087033	Fund Transfer	Cheque/DD		7-9-2021	7-9-2021	1,26,76,846.00	
7-9-2021	07-Salary 57000410425	Fund Transfer	Cheque		7-9-2021	7-9-2021		30,00,000.00
7-9-2021	08-67000310447	Fund Transfer	Cheque		7-9-2021	7-9-2021		50,00,000.00
9-9-2021	08-67000310447	Fund Transfer	Cheque		9-9-2021	9-9-2021		30,00,000.00
9-9-2021	07-Salary 57000410425	Fund Transfer	Cheque		9-9-2021	9-9-2021		50,00,000.00
10-9-2021	08-67000310447	Fund Transfer	Cheque		10-9-2021	10-9-2021		2,10,00,000.00
10-9-2021	17-67150447131-G I S	Fund Transfer	Cheque		10-9-2021	10-9-2021		15,00,000.00
13-9-2021	05-57004087033	Fund Transfer	Cheque/DD		13-9-2021	13-9-2021	1,24,45,401.00	
13-9-2021	08-67000310447	Fund Transfer	Cheque		13-9-2021	13-9-2021		30,00,000.00
13-9-2021	09-6700410436	Fund Transfer	Cheque		13-9-2021	13-9-2021		30,00,000.00
14-9-2021	08-67000310447	Fund Transfer	Cheque		14-9-2021	14-9-2021		30,00,000.00
16-9-2021	08-67000310447	Fund Transfer	Cheque		16-9-2021	16-9-2021		30,00,000.00
16-9-2021	07-Salary 57000410425	Fund Transfer	Cheque		16-9-2021	16-9-2021		30,00,000.00
18-9-2021	05-57004087033	Fund Transfer	Cheque/DD		18-9-2021	18-9-2021	1,09,48,708.00	
22-9-2021	09-6700410436	Fund Transfer	Cheque		22-9-2021	22-9-2021		30,00,000.00
22-9-2021	08-67000310447	Fund Transfer	Cheque		22-9-2021	22-9-2021		2,17,00,000.00
23-9-2021	08-67000310447	Fund Transfer	Cheque		23-9-2021	23-9-2021		50,00,000.00
23-9-2021	09-6700410436	Fund Transfer	Cheque		23-9-2021	23-9-2021		50,00,000.00
24-9-2021	05-57004087033	Fund Transfer	Same Bank Transfer		24-9-2021	24-9-2021	3,19,56,102.00	
26-9-2021	12 100 25 Interest Credited	Receipt	Cheque/DD		26-9-2021	26-9-2021	26,90,267.00	
28-9-2021	08-67000310447	Fund Transfer	Cheque		28-9-2021	28-9-2021		4,00,00,000.00
28-9-2021	67005165619-Deferrd Salary	Fund Transfer	Cheque		28-9-2021	28-9-2021		58,00,000.00
1-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		1-10-2021	1-10-2021	1,99,93,450.00	
4-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		4-10-2021	4-10-2021	1,40,61,775.00	
4-10-2021	07-Salary 57000410425	Fund Transfer	Cheque		4-10-2021	4-10-2021		50,00,000.00
4-10-2021	09-6700410436	Fund Transfer	Cheque	56248	4-10-2021	4-10-2021		50,00,000.00
4-10-2021	08-67000310447	Fund Transfer	Cheque		4-10-2021	4-10-2021		50,00,000.00
5-10-2021	08-67000310447	Fund Transfer	Cheque	56251	5-10-2021	5-10-2021		1,30,00,000.00
7-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		7-10-2021	7-10-2021	1,07,04,516.00	
12-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		12-10-2021	12-10-2021	1,20,08,031.00	
20-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		20-10-2021	20-10-2021	1,17,26,180.00	
20-10-2021	08-67000310447	Fund Transfer	Cheque	56252	20-10-2021	20-10-2021		2,50,00,000.00
21-10-2021	09-6700410436	Fund Transfer	Cheque	56253	21-10-2021	21-10-2021		50,00,000.00
25-10-2021	07-Salary 57000410425	Fund Transfer	Cheque		25-10-2021	25-10-2021		50,00,000.00
26-10-2021	05-57004087033	Fund Transfer	Same Bank Transfer		26-10-2021	26-10-2021	2,26,18,369.00	
26-10-2021	08-67000310447	Fund Transfer	Cheque	56255	26-10-2021	26-10-2021		1,00,00,000.00
28-10-2021	08-67000310447	Fund Transfer	Cheque	56256	28-10-2021	28-10-2021		1,40,00,000.00
29-10-2021	05-57004087033	Fund Transfer	Cheque/DD		29-10-2021	29-10-2021	1,28,65,629.00	
3-11-2021	09-6700410436	Fund Transfer	Cheque		3-11-2021	3-11-2021		50,00,000.00
6-11-2021	05-57004087033	Fund Transfer	Cheque/DD		6-11-2021	6-11-2021	1,26,38,617.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	2,33,847.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	93,48,345.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	3,51,352.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	11,24,226.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	5,15,268.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	1,40,491.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	37,10,492.00	
6-11-2021	12 200 28 Account Closure and Transfer	Receipt	Cheque/DD		6-11-2021	6-11-2021	39,68,202.00	
8-11-2021	08-67000310447	Fund Transfer	Cheque		8-11-2021	8-11-2021		2,00,00,000.00
10-11-2021	05-57004087033	Fund Transfer	Cheque/DD		10-11-2021	10-11-2021	1,14,25,957.00	
10-11-2021	08-67000310447	Fund Transfer	Cheque		10-11-2021	10-11-2021		1,50,00,000.00
10-11-2021	07-Salary 57000410425	Fund Transfer	Cheque		10-11-2021	10-11-2021		50,00,000.00
15-11-2021	05-57004087033	Fund Transfer	Cheque/DD		15-11-2021	15-11-2021	97,80,854.00	
16-11-2021	08-67000310447	Fund Transfer	Cheque	56261	16-11-2021	16-11-2021		50,00,000.00
22-11-2021	08-67000310447	Fund Transfer	Cheque	56263	22-11-2021	22-11-2021		50,00,000.00
22-11-2021	09-6700410436	Fund Transfer	Cheque		22-11-2021	22-11-2021		50,00,000.00
23-11-2021	05-57004087033	Fund Transfer	Cheque/DD		23-11-2021	23-11-2021	1,76,95,289.00	
24-11-2021	08-67000310447	Fund Transfer	Cheque	56264	24-11-2021	24-11-2021		1,40,00,000.00
29-11-2021	08-67000310447	Fund Transfer	Cheque	56265	29-11-2021	29-11-2021		2,00,00,000.00
30-11-2021	05-57004087033	Fund Transfer	Cheque/DD		30-11-2021	30-11-2021	1,45,93,412.00	
2-12-2021	09-6700410436	Fund Transfer	Cheque		2-12-2021	2-12-2021		50,00,000.00
6-12-2021	05-57004087033	Fund Transfer	Cheque/DD		6-12-2021	6-12-2021	1,57,48,343.00	
6-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		6-12-2021	6-12-2021		30,00,000.00
7-12-2021	08-67000310447	Fund Transfer	Cheque		7-12-2021	7-12-2021		50,00,000.00
8-12-2021	05-57004087033	Fund Transfer	Cheque/DD		8-12-2021	8-12-2021	2,96,98,703.00	
9-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		9-12-2021	9-12-2021		3,50,00,000.00
10-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		10-12-2021	10-12-2021		12,50,00,000.00
13-12-2021	08-67000310447	Fund Transfer	Cheque		13-12-2021	13-12-2021		70,00,000.00
14-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		14-12-2021	14-12-2021		50,00,000.00
15-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		15-12-2021	15-12-2021		25,00,000.00
15-12-2021	08-67000310447	Fund Transfer	Cheque		15-12-2021	15-12-2021		50,00,000.00
18-12-2021	05-57004087033	Fund Transfer	Cheque/DD		18-12-2021	18-12-2021	4,63,17,970.00	
18-12-2021	08-67000310447	Fund Transfer	Cheque		18-12-2021	18-12-2021		2,50,00,000.00
21-12-2021	09-6700410436	Fund Transfer	Cheque		21-12-2021	21-12-2021		50,00,000.00
21-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		21-12-2021	21-12-2021		30,00,000.00
21-12-2021	08-67000310447	Fund Transfer	Cheque		21-12-2021	21-12-2021		25,00,000.00
23-12-2021	08-67000310447	Fund Transfer	Cheque		23-12-2021	23-12-2021		1,75,00,000.00
25-12-2021	12 100 25 Interest Credited	Receipt	Cheque/DD		25-12-2021	25-12-2021	21,18,289.00	
30-12-2021	09-6700410436	Fund Transfer	Cheque		30-12-2021	30-12-2021		50,00,000.00
31-12-2021	07-Salary 57000410425	Fund Transfer	Cheque		31-12-2021	31-12-2021		50,00,000.00
31-12-2021	08-67000310447	Fund Transfer	Cheque		31-12-2021	31-12-2021		50,00,000.00
31-12-2021	05-57004087033	Fund Transfer	Cheque/DD		31-12-2021	31-12-2021	1,51,83,598.00	
6-1-2022	05-57004087033	Fund Transfer	Cheque/DD		6-1-2022	6-1-2022	1,56,23,243.00	
7-1-2022	08-67000310447	Fund Transfer	Cheque		7-1-2022	7-1-2022		50,00,000.00
10-1-2022	05-57004087033	Fund Transfer	Cheque/DD		10-1-2022	10-1-2022	2,34,46,909.00	
10-1-2022	09-6700410436	Fund Transfer	Cheque		10-1-2022	10-1-2022		50,00,000.00
12-1-2022	08-67000310447	Fund Transfer	Cheque		12-1-2022	12-1-2022		3,10,00,000.00
13-1-2022	07-Salary 57000410425	Fund Transfer	Cheque		13-1-2022	13-1-2022		1,25,00,000.00
17-1-2022	05-57004087033	Fund Transfer	Cheque/DD		17-1-2022	17-1-2022	1,22,37,521.00	
18-1-2022	08-67000310447	Fund Transfer	Cheque		18-1-2022	18-1-2022		50,00,000.00
21-1-2022	09-6700410436	Fund Transfer	Cheque		21-1-2022	21-1-2022		50,00,000.00
27-1-2022	05-57004087033	Fund Transfer	Cheque/DD		27-1-2022	27-1-2022	1,06,35,595.00	
27-1-2022	07-Salary 57000410425	Fund Transfer	Cheque		27-1-2022	27-1-2022		50,00,000.00
29-1-2022	08-67000310447	Fund Transfer	Cheque		29-1-2022	29-1-2022		50,00,000.00
2-2-2022	08-67000310447	Fund Transfer	Cheque		2-2-2022	2-2-2022		30,00,000.00
5-2-2022	05-57004087033	Fund Transfer	Cheque/DD		5-2-2022	5-2-2022	1,24,63,092.00	
7-2-2022	05-57004087033	Fund Transfer	Cheque/DD		7-2-2022	7-2-2022	1,88,78,879.00	
7-2-2022	07-Salary 57000410425	Fund Transfer	Cheque		7-2-2022	7-2-2022		1,50,00,000.00
8-2-2022	09-6700410436	Fund Transfer	Cheque	56293	8-2-2022	8-2-2022		50,00,000.00
10-2-2022	08-67000310447	Fund Transfer	Cheque		10-2-2022	10-2-2022		50,00,000.00
16-2-2022	05-57004087033	Fund Transfer	Cheque/DD		16-2-2022	16-2-2022	1,06,90,910.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-2-2022	**09-6700410436**	**Fund Transfer**	Cheque	56296	17-2-2022	*17-2-2022*		**30,00,000.00**
17-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		17-2-2022	*17-2-2022*		**30,00,000.00**
17-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		17-2-2022	*17-2-2022*		**50,00,000.00**
21-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		21-2-2022	*21-2-2022*	**1,10,62,262.00**	
21-2-2022	**09-6700410436**	**Fund Transfer**	Cheque	56298	21-2-2022	*21-2-2022*		**50,00,000.00**
22-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		22-2-2022	*22-2-2022*		**80,00,000.00**
24-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		24-2-2022	*24-2-2022*	**93,74,795.00**	
24-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-2-2022	*24-2-2022*		**30,00,000.00**
24-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-2-2022	*24-2-2022*		**50,00,000.00**
25-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		25-2-2022	*25-2-2022*		**50,00,000.00**
25-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		25-2-2022	*25-2-2022*		**30,00,000.00**
28-2-2022	**F D 40012972770**	**Fund Transfer**	Cheque/DD		28-2-2022	*28-2-2022*	**20,24,33,341.00**	
4-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		4-3-2022	*4-3-2022*	**1,17,11,798.00**	
4-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56305	4-3-2022	*4-3-2022*		**50,00,000.00**
4-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		4-3-2022	*4-3-2022*		**50,00,000.00**
4-3-2022	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		4-3-2022	*4-3-2022*	**10,32,210.00**	
7-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56307	7-3-2022	*7-3-2022*		**1,40,00,000.00**
8-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56308	8-3-2022	*8-3-2022*		**50,00,000.00**
8-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		8-3-2022	*8-3-2022*		**50,00,000.00**
16-3-2022	**799010501982656-F D Treasury**	**Contra**	Cheque	56304	16-3-2022	*9-3-2022*		**20,24,33,341.00**
10-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-3-2022	*10-3-2022*	**1,41,70,517.00**	
10-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56311	10-3-2022	*10-3-2022*		**20,00,000.00**
11-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		11-3-2022	*11-3-2022*	**1,37,88,609.00**	
14-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		14-3-2022	*14-3-2022*	**1,05,06,291.00**	
14-3-2022	**TSB-799010100334756- F D Deposits**	**Contra**	Cheque	56310	14-3-2022	*14-3-2022*		**7,32,210.00**
15-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		15-3-2022	*15-3-2022*		**50,00,000.00**
18-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-3-2022	*18-3-2022*	**1,00,37,092.00**	
18-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56313	18-3-2022	*18-3-2022*		**50,00,000.00**
24-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56315	24-3-2022	*24-3-2022*		**50,00,000.00**
24-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56316	24-3-2022	*24-3-2022*		**50,00,000.00**
24-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-3-2022	*24-3-2022*		**50,00,000.00**
25-3-2022	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-3-2022	*25-3-2022*	**12,84,699.00**	
30-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		30-3-2022	*30-3-2022*		**80,00,000.00**
31-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		31-3-2022	*31-3-2022*	**1,47,27,582.00**	
						Balance as per company books:	**17,08,20,893.50**	
						Amounts not reflected in bank:	**379.50**	
						Balance as per bank:	**17,08,20,514.00**	

Annual Accounts 2021-22-A I M S Format

Kottayam

06-67153926438

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		13-4-2020	*13-4-2020*	**2,45,95,717.00**	
17-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		17-4-2020	*17-4-2020*	**3,57,78,568.00**	
17-6-2020	**37268059207**	**Contra**	Cheque/DD		17-6-2020		**379.50**	
13-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		13-4-2021	*13-4-2021*		**1,00,00,000.00**
13-4-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		13-4-2021	*13-4-2021*		**1,00,00,000.00**
20-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		20-4-2021	*20-4-2021*		**1,00,00,000.00**
26-4-2021	**09-6700410436**	**Fund Transfer**	Cheque		26-4-2021	*26-4-2021*		**50,00,000.00**
26-4-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		26-4-2021	*26-4-2021*		**50,00,000.00**
27-4-2021	**08-67000310447**	**Fund Transfer**	Cheque		27-4-2021	*27-4-2021*		**2,00,00,000.00**
30-4-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		30-4-2021	*30-4-2021*	**3,16,49,001.00**	
3-5-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		3-5-2021	*3-5-2021*		**2,00,00,000.00**
7-5-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		7-5-2021	*7-5-2021*		**50,00,000.00**
31-5-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		31-5-2021	*31-5-2021*	**1,32,98,443.00**	
2-6-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		2-6-2021	*2-6-2021*		**1,50,00,000.00**
17-6-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		17-6-2021	*17-6-2021*	**1,53,67,052.00**	
18-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		18-6-2021	*18-6-2021*		**50,00,000.00**
25-6-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-6-2021	*25-6-2021*	**28,08,955.00**	
28-6-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		28-6-2021	*28-6-2021*	**1,24,44,912.00**	
29-6-2021	**08-67000310447**	**Fund Transfer**	Cheque		29-6-2021	*29-6-2021*		**50,00,000.00**
29-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		29-6-2021	*29-6-2021*		**2,00,00,000.00**
30-6-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		30-6-2021	*30-6-2021*		**50,00,000.00**
7-7-2021	**09-6700410436**	**Fund Transfer**	Cheque		7-7-2021	*7-7-2021*		**50,00,000.00**
9-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		9-7-2021	*9-7-2021*	**1,30,06,388.00**	
12-7-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**1,50,00,000.00**
12-7-2021	**08-67000310447**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**50,00,000.00**
12-7-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		12-7-2021	*12-7-2021*		**50,00,000.00**
14-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		14-7-2021	*14-7-2021*	**1,59,50,509.00**	
22-7-2021	**09-6700410436**	**Fund Transfer**	Cheque		22-7-2021	*22-7-2021*		**50,00,000.00**
23-7-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		23-7-2021	*23-7-2021*		**1,50,00,000.00**
26-7-2021	**08-67000310447**	**Fund Transfer**	Cheque		26-7-2021	*26-7-2021*		**50,00,000.00**
28-7-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		28-7-2021	*28-7-2021*	**1,31,29,838.00**	
2-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		2-8-2021	*2-8-2021*	**2,58,82,389.00**	
2-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		2-8-2021	*2-8-2021*		**25,00,000.00**
2-8-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		2-8-2021	*2-8-2021*		**1,50,00,000.00**
5-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		5-8-2021	*5-8-2021*	**1,44,03,600.00**	
6-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**30,00,000.00**
6-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**20,00,000.00**
6-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		6-8-2021	*6-8-2021*		**20,00,000.00**
10-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-8-2021	*10-8-2021*	**2,12,49,344.00**	
10-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		10-8-2021	*10-8-2021*		**30,00,000.00**
11-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		11-8-2021	*11-8-2021*		**30,00,000.00**
11-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		11-8-2021	*11-8-2021*		**3,00,00,000.00**
13-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		13-8-2021	*13-8-2021*	**1,01,33,771.00**	
16-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		16-8-2021	*16-8-2021*		**50,00,000.00**
17-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		17-8-2021	*17-8-2021*		**30,00,000.00**
18-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-8-2021	*18-8-2021*	**1,23,53,656.00**	
18-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		18-8-2021	*18-8-2021*		**25,00,000.00**
24-8-2021	**09-6700410436**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**25,00,000.00**
24-8-2021	**17-67150447131-G I S**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**15,00,000.00**
24-8-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**25,00,000.00**
24-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		24-8-2021	*24-8-2021*		**1,00,00,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		25-8-2021	*25-8-2021*	**1,01,00,389.00**	
26-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		26-8-2021	*26-8-2021*		**1,00,00,000.00**
27-8-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		27-8-2021	*27-8-2021*	**1,06,08,463.00**	
27-8-2021	**08-67000310447**	**Fund Transfer**	Cheque		27-8-2021	*27-8-2021*		**30,00,000.00**
1-9-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		1-9-2021	*1-9-2021*	**1,75,40,557.00**	
2-9-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		2-9-2021	*2-9-2021*	**1,10,54,102.00**	
2-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		2-9-2021	*2-9-2021*		**30,00,000.00**
2-9-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		2-9-2021	*2-9-2021*		**30,00,000.00**
2-9-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		2-9-2021	*2-9-2021*		**1,00,00,000.00**
3-9-2021	**09-6700410436**	**Fund Transfer**	Cheque	56229	3-9-2021	*3-9-2021*		**1,00,00,000.00**
6-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		6-9-2021	*6-9-2021*		**1,40,00,000.00**
7-9-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		7-9-2021	*7-9-2021*	**1,26,76,846.00**	
7-9-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		7-9-2021	*7-9-2021*		**30,00,000.00**
7-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		7-9-2021	*7-9-2021*		**50,00,000.00**
9-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		9-9-2021	*9-9-2021*		**30,00,000.00**
9-9-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		9-9-2021	*9-9-2021*		**50,00,000.00**
10-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		10-9-2021	*10-9-2021*		**2,10,00,000.00**
10-9-2021	**17-67150447131-G I S**	**Fund Transfer**	Cheque		10-9-2021	*10-9-2021*		**15,00,000.00**
13-9-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		13-9-2021	*13-9-2021*	**1,24,45,401.00**	
13-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		13-9-2021	*13-9-2021*		**30,00,000.00**
13-9-2021	**09-6700410436**	**Fund Transfer**	Cheque		13-9-2021	*13-9-2021*		**30,00,000.00**
14-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		14-9-2021	*14-9-2021*		**30,00,000.00**
16-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		16-9-2021	*16-9-2021*		**30,00,000.00**
16-9-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		16-9-2021	*16-9-2021*		**30,00,000.00**
18-9-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-9-2021	*18-9-2021*	**1,09,48,708.00**	
22-9-2021	**09-6700410436**	**Fund Transfer**	Cheque		22-9-2021	*22-9-2021*		**30,00,000.00**
22-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		22-9-2021	*22-9-2021*		**2,17,00,000.00**
23-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		23-9-2021	*23-9-2021*		**50,00,000.00**
23-9-2021	**09-6700410436**	**Fund Transfer**	Cheque		23-9-2021	*23-9-2021*		**50,00,000.00**
24-9-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		24-9-2021	*24-9-2021*	**3,19,56,102.00**	
26-9-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		26-9-2021	*26-9-2021*	**26,90,267.00**	
28-9-2021	**08-67000310447**	**Fund Transfer**	Cheque		28-9-2021	*28-9-2021*		**4,00,00,000.00**
28-9-2021	**67005165619-Deferrd Salary**	**Fund Transfer**	Cheque		28-9-2021	*28-9-2021*		**58,00,000.00**
1-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		1-10-2021	*1-10-2021*	**1,99,93,450.00**	
4-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		4-10-2021	*4-10-2021*	**1,40,61,775.00**	
4-10-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		4-10-2021	*4-10-2021*		**50,00,000.00**
4-10-2021	**09-6700410436**	**Fund Transfer**	Cheque	56248	4-10-2021	*4-10-2021*		**50,00,000.00**
4-10-2021	**08-67000310447**	**Fund Transfer**	Cheque		4-10-2021	*4-10-2021*		**50,00,000.00**
5-10-2021	**08-67000310447**	**Fund Transfer**	Cheque	56251	5-10-2021	*5-10-2021*		**1,30,00,000.00**
7-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		7-10-2021	*7-10-2021*	**1,07,04,516.00**	
12-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		12-10-2021	*12-10-2021*	**1,20,08,031.00**	
20-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		20-10-2021	*20-10-2021*	**1,17,26,180.00**	
20-10-2021	**08-67000310447**	**Fund Transfer**	Cheque	56252	20-10-2021	*20-10-2021*		**2,50,00,000.00**
21-10-2021	**09-6700410436**	**Fund Transfer**	Cheque	56253	21-10-2021	*21-10-2021*		**50,00,000.00**
25-10-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		25-10-2021	*25-10-2021*		**50,00,000.00**
26-10-2021	**05-57004087033**	**Fund Transfer**	Same Bank Transfer		26-10-2021	*26-10-2021*	**2,26,18,369.00**	
26-10-2021	**08-67000310447**	**Fund Transfer**	Cheque	56255	26-10-2021	*26-10-2021*		**1,00,00,000.00**
28-10-2021	**08-67000310447**	**Fund Transfer**	Cheque	56256	28-10-2021	*28-10-2021*		**1,40,00,000.00**
29-10-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		29-10-2021	*29-10-2021*	**1,28,65,629.00**	
3-11-2021	**09-6700410436**	**Fund Transfer**	Cheque		3-11-2021	*3-11-2021*		**50,00,000.00**
6-11-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		6-11-2021	*6-11-2021*	**1,26,38,617.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**2,33,847.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**93,48,345.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**3,51,352.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**11,24,226.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**5,15,268.00**	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**1,40,491.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**37,10,492.00**	
6-11-2021	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		6-11-2021	*6-11-2021*	**39,68,202.00**	
8-11-2021	**08-67000310447**	**Fund Transfer**	Cheque		8-11-2021	*8-11-2021*		**2,00,00,000.00**
10-11-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-11-2021	*10-11-2021*	**1,14,25,957.00**	
10-11-2021	**08-67000310447**	**Fund Transfer**	Cheque		10-11-2021	*10-11-2021*		**1,50,00,000.00**
10-11-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		10-11-2021	*10-11-2021*		**50,00,000.00**
15-11-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		15-11-2021	*15-11-2021*	**97,80,854.00**	
16-11-2021	**08-67000310447**	**Fund Transfer**	Cheque	56261	16-11-2021	*16-11-2021*		**50,00,000.00**
22-11-2021	**08-67000310447**	**Fund Transfer**	Cheque	56263	22-11-2021	*22-11-2021*		**50,00,000.00**
22-11-2021	**09-6700410436**	**Fund Transfer**	Cheque		22-11-2021	*22-11-2021*		**50,00,000.00**
23-11-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		23-11-2021	*23-11-2021*	**1,76,95,289.00**	
24-11-2021	**08-67000310447**	**Fund Transfer**	Cheque	56264	24-11-2021	*24-11-2021*		**1,40,00,000.00**
29-11-2021	**08-67000310447**	**Fund Transfer**	Cheque	56265	29-11-2021	*29-11-2021*		**2,00,00,000.00**
30-11-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		30-11-2021	*30-11-2021*	**1,45,93,412.00**	
2-12-2021	**09-6700410436**	**Fund Transfer**	Cheque		2-12-2021	*2-12-2021*		**50,00,000.00**
6-12-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		6-12-2021	*6-12-2021*	**1,57,48,343.00**	
6-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		6-12-2021	*6-12-2021*		**30,00,000.00**
7-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		7-12-2021	*7-12-2021*		**50,00,000.00**
8-12-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		8-12-2021	*8-12-2021*	**2,96,98,703.00**	
9-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		9-12-2021	*9-12-2021*		**3,50,00,000.00**
10-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		10-12-2021	*10-12-2021*		**12,50,00,000.00**
13-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		13-12-2021	*13-12-2021*		**70,00,000.00**
14-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		14-12-2021	*14-12-2021*		**50,00,000.00**
15-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		15-12-2021	*15-12-2021*		**25,00,000.00**
15-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		15-12-2021	*15-12-2021*		**50,00,000.00**
18-12-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-12-2021	*18-12-2021*	**4,63,17,970.00**	
18-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		18-12-2021	*18-12-2021*		**2,50,00,000.00**
21-12-2021	**09-6700410436**	**Fund Transfer**	Cheque		21-12-2021	*21-12-2021*		**50,00,000.00**
21-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		21-12-2021	*21-12-2021*		**30,00,000.00**
21-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		21-12-2021	*21-12-2021*		**25,00,000.00**
23-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		23-12-2021	*23-12-2021*		**1,75,00,000.00**
25-12-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-12-2021	*25-12-2021*	**21,18,289.00**	
30-12-2021	**09-6700410436**	**Fund Transfer**	Cheque		30-12-2021	*30-12-2021*		**50,00,000.00**
31-12-2021	**07-Salary 57000410425**	**Fund Transfer**	Cheque		31-12-2021	*31-12-2021*		**50,00,000.00**
31-12-2021	**08-67000310447**	**Fund Transfer**	Cheque		31-12-2021	*31-12-2021*		**50,00,000.00**
31-12-2021	**05-57004087033**	**Fund Transfer**	Cheque/DD		31-12-2021	*31-12-2021*	**1,51,83,598.00**	
6-1-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		6-1-2022	*6-1-2022*	**1,56,23,243.00**	
7-1-2022	**08-67000310447**	**Fund Transfer**	Cheque		7-1-2022	*7-1-2022*		**50,00,000.00**
10-1-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-1-2022	*10-1-2022*	**2,34,46,909.00**	
10-1-2022	**09-6700410436**	**Fund Transfer**	Cheque		10-1-2022	*10-1-2022*		**50,00,000.00**
12-1-2022	**08-67000310447**	**Fund Transfer**	Cheque		12-1-2022	*12-1-2022*		**3,10,00,000.00**
13-1-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		13-1-2022	*13-1-2022*		**1,25,00,000.00**
17-1-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		17-1-2022	*17-1-2022*	**1,22,37,521.00**	
18-1-2022	**08-67000310447**	**Fund Transfer**	Cheque		18-1-2022	*18-1-2022*		**50,00,000.00**
21-1-2022	**09-6700410436**	**Fund Transfer**	Cheque		21-1-2022	*21-1-2022*		**50,00,000.00**
27-1-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		27-1-2022	*27-1-2022*	**1,06,35,595.00**	
27-1-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		27-1-2022	*27-1-2022*		**50,00,000.00**
29-1-2022	**08-67000310447**	**Fund Transfer**	Cheque		29-1-2022	*29-1-2022*		**50,00,000.00**
2-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		2-2-2022	*2-2-2022*		**30,00,000.00**
5-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		5-2-2022	*5-2-2022*	**1,24,63,092.00**	
7-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		7-2-2022	*7-2-2022*	**1,88,78,879.00**	
7-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		7-2-2022	*7-2-2022*		**1,50,00,000.00**
8-2-2022	**09-6700410436**	**Fund Transfer**	Cheque	56293	8-2-2022	*8-2-2022*		**50,00,000.00**
10-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		10-2-2022	*10-2-2022*		**50,00,000.00**
16-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		16-2-2022	*16-2-2022*	**1,06,90,910.00**	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-2-2022	**09-6700410436**	**Fund Transfer**	Cheque	56296	17-2-2022	*17-2-2022*		**30,00,000.00**
17-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		17-2-2022	*17-2-2022*		**30,00,000.00**
17-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		17-2-2022	*17-2-2022*		**50,00,000.00**
21-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		21-2-2022	*21-2-2022*	**1,10,62,262.00**	
21-2-2022	**09-6700410436**	**Fund Transfer**	Cheque	56298	21-2-2022	*21-2-2022*		**50,00,000.00**
22-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		22-2-2022	*22-2-2022*		**80,00,000.00**
24-2-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		24-2-2022	*24-2-2022*	**93,74,795.00**	
24-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-2-2022	*24-2-2022*		**30,00,000.00**
24-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-2-2022	*24-2-2022*		**50,00,000.00**
25-2-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque		25-2-2022	*25-2-2022*		**50,00,000.00**
25-2-2022	**08-67000310447**	**Fund Transfer**	Cheque		25-2-2022	*25-2-2022*		**30,00,000.00**
28-2-2022	**F D 40012972770**	**Fund Transfer**	Cheque/DD		28-2-2022	*28-2-2022*	**20,24,33,341.00**	
4-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		4-3-2022	*4-3-2022*	**1,17,11,798.00**	
4-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56305	4-3-2022	*4-3-2022*		**50,00,000.00**
4-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		4-3-2022	*4-3-2022*		**50,00,000.00**
4-3-2022	**12 200 28 Account Closure and Transfer**	**Receipt**	Cheque/DD		4-3-2022	*4-3-2022*	**10,32,210.00**	
7-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56307	7-3-2022	*7-3-2022*		**1,40,00,000.00**
8-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56308	8-3-2022	*8-3-2022*		**50,00,000.00**
8-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		8-3-2022	*8-3-2022*		**50,00,000.00**
16-3-2022	**799010501982656-F D Treasury**	**Contra**	Cheque	56304	16-3-2022	*9-3-2022*		**20,24,33,341.00**
10-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		10-3-2022	*10-3-2022*	**1,41,70,517.00**	
10-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56311	10-3-2022	*10-3-2022*		**20,00,000.00**
11-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		11-3-2022	*11-3-2022*	**1,37,88,609.00**	
14-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		14-3-2022	*14-3-2022*	**1,05,06,291.00**	
14-3-2022	**TSB-799010100334756- F D Deposits**	**Contra**	Cheque	56310	14-3-2022	*14-3-2022*		**7,32,210.00**
15-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		15-3-2022	*15-3-2022*		**50,00,000.00**
18-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		18-3-2022	*18-3-2022*	**1,00,37,092.00**	
18-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56313	18-3-2022	*18-3-2022*		**50,00,000.00**
24-3-2022	**09-6700410436**	**Fund Transfer**	Cheque	56315	24-3-2022	*24-3-2022*		**50,00,000.00**
24-3-2022	**07-Salary 57000410425**	**Fund Transfer**	Cheque	56316	24-3-2022	*24-3-2022*		**50,00,000.00**
24-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		24-3-2022	*24-3-2022*		**50,00,000.00**
25-3-2022	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-3-2022	*25-3-2022*	**12,84,699.00**	
30-3-2022	**08-67000310447**	**Fund Transfer**	Cheque		30-3-2022	*30-3-2022*		**80,00,000.00**
31-3-2022	**05-57004087033**	**Fund Transfer**	Cheque/DD		31-3-2022	*31-3-2022*	**1,47,27,582.00**	

Balance as per company books: **17,08,20,893.50**

Amounts not reflected in bank: **379.50**

Balance as per bank: 17,08,20,514.00

Annual Accounts 2021-22-A I M S Format

Kottayam

07-Salary 57000410425

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-5-2021	**01-Salary Payable** *699099*	Self Cheque 2020-21 Missing-Payment	Cheque		28-5-2021			**7,200.00**
2-7-2021	**01-Salary Payable** *885110*	MISCELLANEOUS-PAYMENT	Cheque	885110	2-7-2021			**2,500.00**
13-9-2021	**01-Salary Payable** *TO TRANSFER-NEFT UTR NO: SBIN121256099972--SOBHANA ANIL*	**Payment**	Cheque		13-9-2021			**1,210.00**
30-10-2021	**01-Salary Payable** *CANCELLED SELF CHEQUE BILL*	SELF CHEQUE-2021-22-II-P	Cheque	Cancelled	30-10-2021			**1.00**
26-3-2022	**01-Salary Payable** *137849 tax @ 1% fr DEC, JAN & FEB*	SELF CHEQUE-2021-22-II-P	Cheque	137849	26-3-2022			**546.00**
26-3-2022	**01-Salary Payable** *137853*	SELF CHEQUE-2021-22-II-P	Cheque	137853	26-3-2022	*2-4-2022*		**24,250.00**
28-3-2022	**01-Salary Payable** *137865*	SELF CHEQUE-2021-22-II-P	Cheque	137865	28-3-2022	*2-4-2022*		**5,750.00**
31-3-2022	**01-Salary Payable** *137868 dtd 1/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137868	1-4-2022	*2-4-2022*		**3,225.00**
31-3-2022	**01-Salary Payable** *137869 dtd 1/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137869	1-4-2022	*2-4-2022*		**6,000.00**
31-3-2022	**01-Salary Payable** *137870 dtd 01/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137870	1-4-2022	*2-4-2022*		**10,375.00**
31-3-2022	**01-Salary Payable** *137871 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137871	1-4-2022	*2-4-2022*		**14,625.00**
31-3-2022	**01-Salary Payable** *137872 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137872	1-4-2022	*2-4-2022*		**16,862.00**
31-3-2022	**01-Salary Payable** *137874 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137874	1-4-2022	*2-4-2022*		**96,600.00**
31-3-2022	**01-Salary Payable** *137875 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137875	1-4-2022	*2-4-2022*		**67,200.00**
31-3-2022	**01-Salary Payable** *137876 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137876	1-4-2022	*2-4-2022*		**10,500.00**
31-3-2022	**01-Salary Payable** *137877 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137877	1-4-2022	*2-4-2022*		**19,600.00**
31-3-2022	**01-Salary Payable** *137879 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137879	1-4-2022	*2-4-2022*		**5,375.00**
31-3-2022	**01-Salary Payable** *137880 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137880	1-4-2022	*2-4-2022*		**6,450.00**
31-3-2022	**01-Salary Payable** *137881 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137881	1-4-2022	*2-4-2022*		**14,700.00**
31-3-2022	**01-Salary Payable** *137882 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137882	1-4-2022	*2-4-2022*		**18,060.00**
31-3-2022	**01-Salary Payable** *137883 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137883	1-4-2022	*2-4-2022*		**11,550.00**
31-3-2022	**01-Salary Payable** *137884 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137884	1-4-2022	*2-4-2022*		**10,500.00**
31-3-2022	**01-Salary Payable** *137885 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137885	1-4-2022	*2-4-2022*		**1,750.00**
31-3-2022	**01-Salary Payable** *137891 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137891	1-4-2022	*2-4-2022*		**2,375.00**
31-3-2022	**01-Salary Payable** *137892 dtd 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137892	1-4-2022	*2-4-2022*		**7,740.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**01-Salary Payable** *137893 d td 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137893	1-4-2022	*2-4-2022*		**26,250.00**
31-3-2022	**01-Salary Payable** *137894 d td 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137894	1-2-2022	*2-4-2022*		**12,275.00**
31-3-2022	**01-Salary Payable** *137895 d td 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137895	1-4-2022	*2-4-2022*		**9,450.00**
31-3-2022	**01-Salary Payable** *137897 d td 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137897	1-4-2022	*2-4-2022*		**14,850.00**
31-3-2022	**01-Salary Payable** *137899 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137899	2-4-2022	*2-4-2022*		**82,560.00**
31-3-2022	**01-Salary Payable** *137356*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137356	2-4-2022	*2-4-2022*		**6,52,95,351.00**
31-3-2022	**01-Salary Payable**	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137357	2-4-2022	*2-4-2022*		**74,53,400.00**
31-3-2022	**01-Salary Payable** *699011dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699011	2-4-2022	*2-4-2022*		**24,690.00**
28-3-2022	**01-Salary Payable** *137864*	SELF CHEQUE-2021-22-II-P	Cheque	137864	28-3-2022	*4-4-2022*		**79,000.00**
31-3-2022	**01-Salary Payable** *137878 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137878	1-4-2022	*4-4-2022*		**31,000.00**
31-3-2022	**01-Salary Payable** *137886 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137886	1-4-2022	*4-4-2022*		**53,375.00**
31-3-2022	**01-Salary Payable** *137887 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137887	1-4-2022	*4-4-2022*		**7,500.00**
31-3-2022	**01-Salary Payable** *137889 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137889	1-4-2022	*4-4-2022*		**47,000.00**
31-3-2022	**01-Salary Payable** *137890 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137890	1-4-2022	*4-4-2022*		**9,000.00**
31-3-2022	**01-Salary Payable** *137896 d td 1 /4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137896	1-4-2022	*4-4-2022*		**5,750.00**
31-3-2022	**01-Salary Payable** *137900 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137900	2-4-2022	*4-4-2022*		**2,125.00**
31-3-2022	**01-Salary Payable** *699012 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699012	2-4-2022	*4-4-2022*		**1,14,165.00**
28-3-2022	**01-Salary Payable** *137856*	SELF CHEQUE-2021-22-II-P	Cheque	137856	28-3-2022	*5-4-2022*		**150.00**
28-3-2022	**01-Salary Payable** *137858*	SELF CHEQUE-2021-22-II-P	Cheque	137858	28-3-2022	*5-4-2022*		**150.00**
31-3-2022	**01-Salary Payable** *137867*	SELF CHEQUE-2021-22-II-P	Cheque	137867	31-3-2022	*5-4-2022*		**689.00**
31-3-2022	**01-Salary Payable** *137873 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137873	1-4-2022	*5-4-2022*		**170.00**
31-3-2022	**01-Salary Payable** *137898 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137898	1-4-2022	*5-4-2022*		**150.00**
31-3-2022	**01-Salary Payable** *699013 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699013	2-4-2022	*5-4-2022*		**500.00**
31-3-2022	**01-Salary Payable** *699014 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699013	2-4-2022	*5-4-2022*		**5,625.00**
31-3-2022	**01-Salary Payable** *699015 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699015	2-4-2022	*5-4-2022*		**19,950.00**
31-3-2022	**01-Salary Payable** *699016 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699016	2-4-2022	*5-4-2022*		**19,800.00**
31-3-2022	**01-Salary Payable** *699017 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699017	2-4-2022	*5-4-2022*		**200.00**
31-3-2022	**01-Salary Payable** *699018 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699018	2-4-2022	*5-4-2022*		**39,200.00**
31-3-2022	**01-Salary Payable** *699019 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699019	2-4-2022	*5-4-2022*		**800.00**
31-3-2022	**01-Salary Payable**	SELF CHEQUE-2021-22-II-P	Cheque	699020	2-4-2022	*5-4-2022*		**14,400.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	699020 dtd 2/04/2022							
31-3-2022	**01-Salary Payable** *699021 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699021	2-4-2022	*5-4-2022*		**14,190.00**
31-3-2022	**01-Salary Payable** *699022 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699022	2-4-2022	*5-4-2022*		**24,750.00**
31-3-2022	**01-Salary Payable** *699023 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699023	2-4-2022	*5-4-2022*		**5,875.00**
31-3-2022	**01-Salary Payable** *699024 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699024	2-4-2022	*5-4-2022*		**9,975.00**
31-3-2022	**01-Salary Payable** *699025 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699025	2-4-2022	*5-4-2022*		**3,250.00**
31-3-2022	**01-Salary Payable** *699026 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699026	2-4-2022	*5-4-2022*		**11,025.00**
31-3-2022	**01-Salary Payable** *699027 dtd 2/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699027	2-4-2022	*5-4-2022*		**3,000.00**
31-3-2022	**01-Salary Payable** *699028 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699028	2-4-2022	*5-4-2022*		**10,965.00**
31-3-2022	**01-Salary Payable** *699029 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699029	2-4-2022	*5-4-2022*		**250.00**
31-3-2022	**01-Salary Payable** *699030 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699030	2-4-2022	*5-4-2022*		**29,700.00**
31-3-2022	**01-Salary Payable** *699033 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699033	2-4-2022	*5-4-2022*		**615.00**
31-3-2022	**01-Salary Payable** *699034 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699034	4-4-2022	*5-4-2022*		**9,975.00**
31-3-2022	**01-Salary Payable** *699035 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699035	4-4-2022	*5-4-2022*		**1,375.00**
31-3-2022	**01-Salary Payable** *699036 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699036	4-4-2022	*5-4-2022*		**5,250.00**
31-3-2022	**01-Salary Payable** *699037 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699037	4-4-2022	*5-4-2022*		**49,775.00**
31-3-2022	**01-Salary Payable** *699038 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699038	4-4-2022	*5-4-2022*		**60,390.00**
31-3-2022	**01-Salary Payable** *699039 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699039	4-4-2022	*5-4-2022*		**610.00**
31-3-2022	**01-Salary Payable** *699040 dtd 04 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699040	31-3-2022	*5-4-2022*		**24,150.00**
31-3-2022	**01-Salary Payable** *137888 dtd 1/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137888	1-4-2022	*6-4-2022*		**2,875.00**
31-3-2022	**01-Salary Payable** *137358*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137358	5-4-2022	*6-4-2022*		**39,800.00**
31-3-2022	**01-Salary Payable** *137359*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137359	5-4-2022	*6-4-2022*		**7,175.00**
31-3-2022	**01-Salary Payable** *699041 dtd 05 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699041	5-4-2022	*6-4-2022*		**625.00**
31-3-2022	**01-Salary Payable** *699042 dtd 05 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699042	5-4-2022	*6-4-2022*		**5,000.00**
31-3-2022	**01-Salary Payable** *699010 dtd 2/4/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699010	2-4-2022	*7-4-2022*		**11,550.00**
31-3-2022	**01-Salary Payable** *699031 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699031	4-2-2022	*7-4-2022*		**14,850.00**
31-3-2022	**01-Salary Payable** *699044 dtd 07 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699044	7-4-2022	*8-4-2022*		**11,288.00**
31-3-2022	**01-Salary Payable** *699045 dtd 08 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699045	8-4-2022	*11-4-2022*		**1,52,460.00**
31-3-2022	**01-Salary Payable** *138001 dtd 08 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138001	8-4-2022	*11-4-2022*		**36,120.00**
31-3-2022	**01-Salary Payable**	SELF CHEQUE-2021-22-II-P	Cheque	138003	8-4-2022	*11-4-2022*		**11,550.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
	138003 dtd 08 /04/2022							
31-3-2022	**01-Salary Payable** *138004 dtd 08 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	137004	8-4-2022	*11-4-2022*		**9,000.00**
31-3-2022	**01-Salary Payable** *138006 dtd 08 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138006	8-4-2022	*11-4-2022*		**450.00**
31-3-2022	**01-Salary Payable** *138002 dtd 08 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138002	8-4-2022	*13-4-2022*		**18,060.00**
31-3-2022	**01-Salary Payable** *138007 dtd 12 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138007	12-4-2022	*13-4-2022*		**9,589.00**
31-3-2022	**01-Salary Payable** *138009 dtd 13 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138009	13-4-2022	*13-4-2022*		**25,800.00**
31-3-2022	**01-Salary Payable** *137361 original date 13/4/22*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137361	13-4-2022	*13-4-2022*		**2,73,448.00**
31-3-2022	**01-Salary Payable** *699043 dtd 05 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699043	5-4-2022	*16-4-2022*		**14,835.00**
31-3-2022	**01-Salary Payable** *137360 original date 11/4/2022*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137360	11-4-2022	*16-4-2022*		**378.00**
31-3-2022	**01-Salary Payable** *699032 dtd 02/04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	699032	2-4-2022	*18-4-2022*		**16,287.00**
31-3-2022	**01-Salary Payable** *138008 dtd 12 /04/2022*	SELF CHEQUE-2021-22-II-P	Cheque	138008	12-4-2022	*21-4-2022*		**1,066.00**
31-3-2022	**01-Salary Payable** *137362 original date 18/4/22*	SUPPLEMENTARY SALARY BILLS 2021-2022 -PAYMENT	Cheque	137362	18-4-2022	*26-4-2022*		**136.00**
					Balance as per company books:			**6,99,22,174.00**
					Amounts not reflected in bank:			**7,46,61,931.00**
					Balance as per bank:		**47,39,757.00**	

08-67000310447
Reconciliation Statement
1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-5-2020	**03-Contingent Bills Payable** *218163 is cancelled*	Contingent Bills-2020-21-Payment	Cheque	218163	20-5-2020			**1.00**
16-6-2020	**03-Contingent Bills Payable** *218402*	Contingent Bills-2020-21-Payment	Cheque	218402	16-6-2020			**929.00**
18-7-2020	**22 101 16 Bank Charges**	**Payment**	Cheque		28-7-2021			**177.00**
27-7-2020	**03-Contingent Bills Payable** *512786*	Contingent Bills-2020-21-Payment	Cheque		27-7-2020			**11,000.00**
27-7-2020	**03-Contingent Bills Payable** *512787*	Contingent Bills-2020-21-Payment	Cheque		27-7-2020			**11,000.00**
7-9-2020	**03-Contingent Bills Payable** *513041*	Contingent Bills-2020-21-Payment	Cheque		7-9-2020			**1,140.00**
16-9-2020	**03-Contingent Bills Payable** *513081*	Contingent Bills-2020-21-Payment	Cheque		16-9-2020			**40,224.00**
7-12-2020	**03-Contingent Bills Payable** *745128*	Contingent Bills-2020-21-Payment	Cheque	745128	7-12-2020			**2,875.00**
24-12-2020	**03-Contingent Bills Payable** *745286*	Contingent Bills-2020-21-Payment	Cheque	745286	24-12-2020			**70,000.00**
24-12-2020	**03-Contingent Bills Payable** *745289*	Contingent Bills-2020-21-Payment	Cheque	745289	24-12-2020			**2,418.00**
24-12-2020	**03-Contingent Bills Payable** *745290*	Contingent Bills-2020-21-Payment	Cheque	745290	24-12-2020			**5,00,000.00**
31-12-2020	**03-Contingent Bills Payable** *745312*	Contingent Bills-2020-21-Payment	Cheque	745312	31-12-2020			**29.00**
31-12-2020	**03-Contingent Bills Payable** *745335*	Contingent Bills-2020-21-Payment	Cheque	745335	31-12-2020			**3,056.00**
7-1-2021	**03-Contingent Bills Payable** *745379*	Contingent Bills-2020-21-Payment	Cheque	745379	7-1-2021			**7,186.00**
12-1-2021	**03-Contingent Bills Payable** *745579*	Contingent Bills-2020-21-Payment	Cheque	745579	12-1-2021			**2,632.00**
13-1-2021	**03-Contingent Bills Payable** *745584*	Contingent Bills-2020-21-Payment	Cheque	745584	13-1-2021			**15,000.00**
14-1-2021	**03-Contingent Bills Payable** *745601*	Contingent Bills-2020-21-Payment	Cheque	745601	14-1-2021			**101.00**
15-1-2021	**03-Contingent Bills Payable** *512623*	Contingent Bills-2020-21-Payment	Cheque	512623	15-1-2021			**1,915.00**
22-1-2021	**03-Contingent Bills Payable** *745444*	Contingent Bills-2020-21-Payment	Cheque	745444	22-1-2021			**9,451.00**
28-1-2021	**03-Contingent Bills Payable** *745490*	Contingent Bills-2020-21-Payment	Cheque	745490	28-1-2021			**1,500.00**
1-2-2021	**03-Contingent Bills Payable** *745678*	Contingent Bills-2020-21-Payment	Cheque	745678	1-2-2021			**950.00**
24-2-2021	**03-Contingent Bills Payable** *908132*	Contingent Bills-2020-21-Payment	Cheque	908132	24-2-2021			**732.00**
24-2-2021	**03-Contingent Bills Payable** *908136*	Contingent Bills-2020-21-Payment	Cheque	908136	24-2-2021			**2,731.00**
26-2-2021	**03-Contingent Bills Payable** *908152*	Contingent Bills-2020-21-Payment	Cheque	908152	26-2-2021			**1,700.00**
27-2-2021	**03-Contingent Bills Payable** *908163*	Contingent Bills-2020-21-Payment	Cheque	908163	27-2-2021			**50,000.00**
1-3-2021	**03-Contingent Bills Payable** *908166*	Contingent Bills-2020-21-Payment	Cheque	908166	1-8-2021			**1,780.00**
1-3-2021	**03-Contingent Bills Payable**	Contingent Bills-2020-21-Payment	Cheque	908166	1-3-2021			**1,780.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	908166 This voucher number is cancelled							
1-3-2021	**03-Contingent Bills Payable** *908177*	Contingent Bills-2020-21-Payment	Cheque	908177	1-3-2021			**2,026.00**
1-3-2021	**03-Contingent Bills Payable** *908178*	Contingent Bills-2020-21-Payment	Cheque	908178	1-3-2021			**2,026.00**
1-3-2021	**03-Contingent Bills Payable** *908189*	Contingent Bills-2020-21-Payment	Cheque	908189	1-3-2021			**1,098.00**
10-3-2021	**03-Contingent Bills Payable** *908264*	Contingent Bills-2020-21-Payment	Cheque	908264	10-3-2021			**2,026.00**
17-3-2021	**03-Contingent Bills Payable** *908336*	Contingent Bills-2020-21-Payment	Cheque	908336	17-3-2021			**1,339.00**
17-3-2021	**03-Contingent Bills Payable** *908350*	Contingent Bills-2020-21-Payment	Cheque	908350	17-3-2021			**15,000.00**
24-3-2021	**03-Contingent Bills Payable** *908516*	Contingent Bills-2020-21-Payment	Cheque	908516	24-3-2021			**225.00**
25-3-2021	**03-Contingent Bills Payable** *908535*	Contingent Bills-2020-21-Payment	Cheque	908535	25-3-2021			**549.00**
27-3-2021	**03-Contingent Bills Payable** *908572*	Contingent Bills-2020-21-Payment	Cheque	908572	27-3-2021			**680.00**
29-3-2021	**03-Contingent Bills Payable** *908589*	Contingent Bills-2020-21-Payment	Cheque	908589	29-3-2021			**24.00**
29-3-2021	**03-Contingent Bills Payable** *908595*	Contingent Bills-2020-21-Payment	Cheque	908595	29-3-2021			**281.00**
29-3-2021	**03-Contingent Bills Payable** *908625*	Contingent Bills-2020-21-Payment	Cheque	908625	29-3-2021			**5,663.00**
29-3-2021	**03-Contingent Bills Payable** *908626*	Contingent Bills-2020-21-Payment	Cheque	908626	29-3-2021			**10,478.00**
29-3-2021	**03-Contingent Bills Payable** *908627*	Contingent Bills-2020-21-Payment	Cheque	908627	29-3-2021			**2,864.00**
30-3-2021	**03-Contingent Bills Payable** *908646*	Contingent Bills-2020-21-Payment	Cheque	908646	30-3-2021			**1,380.00**
30-3-2021	**03-Contingent Bills Payable** *908657*	Contingent Bills-2020-21-Payment	Cheque	908657	30-3-2021			**1,527.00**
31-3-2021	**03-Contingent Bills Payable** *CANCELLED*	Contingent Bills-2020-21-Payment	Cheque		12-4-2021			**1.00**
31-3-2021	**03-Contingent Bills Payable** *908732*	Contingent Bills-2020-21-Payment	Cheque	908732	12-4-2021			**10,000.00**
31-3-2021	**03-Contingent Bills Payable** *908734*	Contingent Bills-2020-21-Payment	Cheque	908734	12-4-2021			**10,000.00**
31-3-2021	**03-Contingent Bills Payable** *908793*	Contingent Bills-2020-21-Payment	Cheque	908793	15-4-2121			**196.00**
31-3-2021	**03-Contingent Bills Payable** *908818*	Contingent Bills-2020-21-Payment	Cheque	908818	22-4-2021			**1,500.00**
31-3-2021	**22 101 17 Other Expenses**	**Payment**	Cheque		31-3-2021			**29,250.00**
31-3-2021	**22 101 17 Other Expenses**	**Payment**	Cheque		31-3-2021			**27,384.00**
31-3-2021	**Balancing Entry 20-21**	**Payment**	Cheque		31-3-2021			**27,591.00**
21-4-2021	**03-Contingent Bills Payable** *908922*	Contingent_Bills_PAYMENT_2021-22	Cheque	908922	21-4-2021			**2,782.00**
21-4-2021	**03-Contingent Bills Payable** *908926*	Contingent_Bills_PAYMENT_2021-22	Cheque	908926	21-4-2021			**500.00**
24-5-2021	**03-Contingent Bills Payable** *909000*	Contingent_Bills_PAYMENT_2021-22	Cheque	909000	24-5-2021			**1,246.00**
28-5-2021	**03-Contingent Bills Payable** *909031*	Contingent_Bills_PAYMENT_2021-22	Cheque	909031	28-5-2021			**893.00**
4-6-2021	**03-Contingent Bills Payable** *909059*	Contingent_Bills_PAYMENT_2021-22	Cheque	909059	4-6-2021			**696.00**
21-6-2021	**03-Contingent Bills Payable**	Contingent_Bills_PAYMENT_2021-22	Cheque		21-6-2021			**1.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CANCELLED							
7-7-2021	**03-Contingent Bills Payable** *1479*	Contingent_Bills_PAYMENT_2021-22	Cheque	1479	7-7-2021			**2,100.00**
7-7-2021	**03-Contingent Bills Payable** *1480*	Contingent_Bills_PAYMENT_2021-22	Cheque	1480	7-7-2021			**2,100.00**
8-7-2021	**03-Contingent Bills Payable** *1515*	Contingent_Bills_PAYMENT_2021-22	Cheque	1515	8-7-2021			**24,347.00**
15-7-2021	**03-Contingent Bills Payable** *vr no 300353 CANCELLED*	Contingent_Bills_PAYMENT_2021-22	Cheque		15-7-2021			**1.00**
19-7-2021	**03-Contingent Bills Payable** *1565 CANCELLED*	Contingent_Bills_PAYMENT_2021-22	Cheque	1565	19-7-2021			**1.00**
28-7-2021	**03-Contingent Bills Payable** *1046*	Contingent_Bills_PAYMENT_2021-22	Cheque	1046	28-7-2021			**1,046.00**
3-8-2021	**03-Contingent Bills Payable** *1703*	Contingent_Bills_PAYMENT_2021-22	Cheque	1703	3-8-2021			**880.00**
9-8-2021	**03-Contingent Bills Payable** *1749*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer	1749	9-8-2021			**9,100.00**
16-8-2021	**03-Contingent Bills Payable** *1819*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer	1819	16-8-2021			**12,480.00**
1-9-2021	**03-Contingent Bills Payable** *1913*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer	1913	1-9-2021			**2,055.00**
20-9-2021	**03-Contingent Bills Payable** *2106*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer	2106	18-9-2021			**33,994.00**
23-9-2021	**03-Contingent Bills Payable** *CANCELLED*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer		23-9-2021			**1.00**
24-9-2021	**03-Contingent Bills Payable** *2137*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer	2137	23-9-2021			**5,000.00**
24-9-2021	**03-Contingent Bills Payable** *CANCELLED*	Contingent_Bills_PAYMENT_2021-22	Same Bank Transfer		24-9-2021			**1.00**
1-10-2021	**03-Contingent Bills Payable** *CANCELLED VOUCHER NO.*	Contingent Bills-2021-22-II-P	Cheque		1-10-2021			**1.00**
25-10-2021	**03-Contingent Bills Payable** *2648*	Contingent Bills-2021-22-II-P	Cheque	2648	25-10-2021			**1.00**
26-10-2021	**03-Contingent Bills Payable** *2661*	Contingent Bills-2021-22-II-P	Same Bank Transfer	2661	26-10-2021			**1,200.00**
29-10-2021	**03-Contingent Bills Payable** *2678*	Contingent Bills-2021-22-II-P	Same Bank Transfer	2678	29-10-2021			**1,200.00**
29-10-2021	**03-Contingent Bills Payable** *2679*	Contingent Bills-2021-22-II-P	Same Bank Transfer	2679	29-10-2021			**1,200.00**
11-11-2021	**03-Contingent Bills Payable** *908857*	Contingent Bills-2021-22-II-P	Same Bank Transfer	908857	11-11-2021			**930.00**
11-11-2021	**03-Contingent Bills Payable** *cancelled*	Contingent Bills-2021-22-II-P	Same Bank Transfer	0	11-11-2021			**1.00**
17-12-2021	**03-Contingent Bills Payable** *227510*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227510	16-12-2021			**2,500.00**
22-12-2021	**03-Contingent Bills Payable** *227539*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227539	22-12-2021			**2,275.00**
6-1-2022	**03-Contingent Bills Payable** *227752*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227752	6-1-2022			**4,479.00**
6-1-2022	**03-Contingent Bills Payable** *227755*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227755	6-1-2022			**1,500.00**
6-1-2022	**03-Contingent Bills Payable** *227756*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227756	6-1-2022			**1,000.00**
11-1-2022	**03-Contingent Bills Payable** *227924*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227924	11-1-2022			**1,033.00**
12-1-2022	**03-Contingent Bills Payable** *227973*	Contingent Bills-2021-22-II-P	Same Bank Transfer	227973	12-1-2022			**2,000.00**
17-1-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Same Bank Transfer	228032	17-1-2022			**1,000.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	228032							
17-1-2022	**03-Contingent Bills Payable** *228033*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228033	17-1-2022			**1,000.00**
17-1-2022	**03-Contingent Bills Payable** *228035*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228035	17-1-2022			**1,200.00**
17-1-2022	**03-Contingent Bills Payable** *228038*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228038	17-1-2022			**720.00**
20-1-2022	**03-Contingent Bills Payable** *228106*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228106	20-1-2022			**2,456.00**
20-1-2022	**03-Contingent Bills Payable** *228108*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228108	20-1-2022			**650.00**
20-1-2022	**03-Contingent Bills Payable** *228110*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228110	20-1-2022			**1,200.00**
20-1-2022	**03-Contingent Bills Payable** *228111*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228111	20-1-2022			**1,200.00**
22-1-2022	**03-Contingent Bills Payable** *228143*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228143	22-1-2022			**1,960.00**
31-1-2022	**03-Contingent Bills Payable** *228189*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228189	31-1-2022			**1,200.00**
15-2-2022	**03-Contingent Bills Payable** *331845*	Contingent Bills-2021-22-II-P	Same Bank Transfer	331845	15-2-2022			**681.00**
16-2-2022	**03-Contingent Bills Payable** *331854*	Contingent Bills-2021-22-II-P	Same Bank Transfer	331854	16-2-2022			**1,050.00**
17-2-2022	**03-Contingent Bills Payable** *302523 CANCELLED*	Contingent Bills-2021-22-II-P	Same Bank Transfer	0	17-2-2022			**1.00**
17-2-2022	**03-Contingent Bills Payable** *331893*	Contingent Bills-2021-22-II-P	Same Bank Transfer	331893	17-2-2022			**235.00**
28-2-2022	**03-Contingent Bills Payable** *332056*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332056	28-2-2022			**9,912.00**
9-3-2022	**03-Contingent Bills Payable** *0 tax amount wrongly entered from audit section AJU K ASHOK*	Contingent Bills-2021-22-II-P	Cheque	0	9-3-2022			**1.00**
9-3-2022	**03-Contingent Bills Payable** *0 tax amount wrongly entered from audit section AJU K ASHOK*	Contingent Bills-2021-22-II-P	Cheque	0	9-3-2022			**1.00**
15-3-2022	**03-Contingent Bills Payable** *332271*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332271	15-3-2022			**800.00**
15-3-2022	**03-Contingent Bills Payable** *332272*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332272	15-3-2022			**424.00**
15-3-2022	**03-Contingent Bills Payable** *332273*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332273	15-3-2022			**1,200.00**
18-3-2022	**03-Contingent Bills Payable** *332986*	**Payment**	Cheque		18-3-2022			**4,572.00**
26-3-2022	**03-Contingent Bills Payable** *333160*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333160	26-3-2022			**870.00**
31-3-2022	**03-Contingent Bills Payable** *333179*	Contingent Bills-2021-22-II-P	Cheque	333179	1-4-2022			**752.00**
31-3-2022	**03-Contingent Bills Payable** *333184*	Contingent Bills-2021-22-II-P	Cheque	333184	1-4-2022			**2,500.00**
31-3-2022	**03-Contingent Bills Payable** *333268 dtd 2-4-22 to be entered*	Contingent Bills-2021-22-II-P	Cheque	333268	31-3-2022			**1.00**
12-10-2021	**03-Contingent Bills Payable** *2535*	Contingent Bills-2021-22-II-P	Cheque	2535	12-10-2021	*2-4-2022*		**1,200.00**
15-2-2022	**03-Contingent Bills Payable** *331818*	Contingent Bills-2021-22-II-P	Same Bank Transfer	331818	15-2-2022	*2-4-2022*		**6,000.00**
11-3-2022	**03-Contingent Bills Payable** *332241*	Contingent Bills-2021-22-II-P	Cheque	332241	11-3-2022	*2-4-2022*		**4,864.00**
24-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Same Bank Transfer	333116	23-3-2022	*2-4-2022*		**3,50,907.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333116							
24-3-2022	**03-Contingent Bills Payable** *333138*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333138	24-3-2022	*2-4-2022*		**19,666.00**
26-3-2022	**03-Contingent Bills Payable** *333151*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333151	26-3-2022	*2-4-2022*		**22,000.00**
26-3-2022	**03-Contingent Bills Payable** *333154*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333154	26-3-2022	*2-4-2022*		**9,476.00**
30-3-2022	**03-Contingent Bills Payable** *333166*	Contingent Bills-2021-22-II-P	Cheque	333166	30-3-2022	*2-4-2022*		**31,688.00**
30-3-2022	**03-Contingent Bills Payable** *333162*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333162	26-3-2022	*2-4-2022*		**49,987.00**
31-3-2022	**03-Contingent Bills Payable** *333181*	Contingent Bills-2021-22-II-P	Cheque	333181	1-4-2022	*2-4-2022*		**1,20,000.00**
31-3-2022	**03-Contingent Bills Payable** *333183*	Contingent Bills-2021-22-II-P	Cheque	333183	1-4-2022	*2-4-2022*		**22,500.00**
31-3-2022	**03-Contingent Bills Payable** *333185*	Contingent Bills-2021-22-II-P	Cheque	333185	1-4-2022	*2-4-2022*		**41,034.00**
31-3-2022	**03-Contingent Bills Payable** *333187*	Contingent Bills-2021-22-II-P	Cheque	333187	1-4-2022	*2-4-2022*		**97,740.00**
31-3-2022	**03-Contingent Bills Payable** *333198*	Contingent Bills-2021-22-II-P	Cheque	333198	1-4-2022	*2-4-2022*		**1,23,649.00**
31-3-2022	**03-Contingent Bills Payable** *333199*	Contingent Bills-2021-22-II-P	Cheque	333199	2-4-2022	*2-4-2022*		**32,76,387.00**
31-3-2022	**03-Contingent Bills Payable** *333200*	Contingent Bills-2021-22-II-P	Cheque	333200	2-4-2022	*2-4-2022*		**11,647.00**
31-3-2022	**03-Contingent Bills Payable** *333201*	Contingent Bills-2021-22-II-P	Cheque	333201	2-4-2022	*2-4-2022*		**38,509.00**
24-3-2022	**03-Contingent Bills Payable** *333119*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333119	24-3-2022	*4-4-2022*		**4,990.00**
31-3-2022	**03-Contingent Bills Payable** *333182*	Contingent Bills-2021-22-II-P	Cheque	333182	1-4-2022	*4-4-2022*		**1,20,000.00**
31-3-2022	**03-Contingent Bills Payable** *333205*	Contingent Bills-2021-22-II-P	Cheque	333205	4-4-2022	*4-4-2022*		**1,41,795.00**
31-3-2022	**03-Contingent Bills Payable** *333209*	Contingent Bills-2021-22-II-P	Cheque	333209	4-4-2022	*4-4-2022*		**29,500.00**
31-3-2022	**03-Contingent Bills Payable** *333210*	Contingent Bills-2021-22-II-P	Cheque	333210	4-4-2022	*4-4-2022*		**24,992.00**
31-3-2022	**03-Contingent Bills Payable** *333212*	Contingent Bills-2021-22-II-P	Cheque	333212	4-4-2022	*4-4-2022*		**79,605.00**
23-2-2022	**03-Contingent Bills Payable** *332003*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332003	23-2-2022	*5-4-2022*		**600.00**
9-3-2022	**03-Contingent Bills Payable** *332184*	Contingent Bills-2021-22-II-P	Cheque	332184	9-3-2022	*5-4-2022*		**1,200.00**
10-3-2022	**03-Contingent Bills Payable** *332226*	Contingent Bills-2021-22-II-P	Cheque	332226	10-3-2022	*5-4-2022*		**15,600.00**
14-3-2022	**03-Contingent Bills Payable** *332258*	Contingent Bills-2021-22-II-P	Cheque	332258	14-3-2022	*5-4-2022*		**500.00**
15-3-2022	**03-Contingent Bills Payable** *332276*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332276	15-3-2022	*5-4-2022*		**12,600.00**
15-3-2022	**03-Contingent Bills Payable** *332287*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332287	15-3-2022	*5-4-2022*		**2,783.00**
16-3-2022	**03-Contingent Bills Payable** *332990*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332990	16-3-2022	*5-4-2022*		**2,500.00**
17-3-2022	**03-Contingent Bills Payable** *333012*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333012	17-3-2022	*5-4-2022*		**6,321.00**
18-3-2022	**03-Contingent Bills Payable** *333024*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333024	18-3-2022	*5-4-2022*		**1,313.00**
18-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Same Bank Transfer	333033	18-3-2022	*5-4-2022*		**6,300.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333033							
18-3-2022	**03-Contingent Bills Payable** *333035*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333035	18-3-2022	*5-4-2022*		**2,570.00**
18-3-2022	**03-Contingent Bills Payable** *333039*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333039	18-3-2022	*5-4-2022*		**1,582.00**
19-3-2022	**03-Contingent Bills Payable** *333057*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333057	19-3-2022	*5-4-2022*		**469.00**
19-3-2022	**03-Contingent Bills Payable** *333060*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333060	19-3-2022	*5-4-2022*		**4,260.00**
22-3-2022	**03-Contingent Bills Payable** *333079*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333079	21-3-2022	*5-4-2022*		**481.00**
22-3-2022	**03-Contingent Bills Payable** *333080*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333080	22-3-2022	*5-4-2022*		**1,200.00**
22-3-2022	**03-Contingent Bills Payable** *333086*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333086	22-3-2022	*5-4-2022*		**2,449.00**
26-3-2022	**03-Contingent Bills Payable** *333144*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333144	26-3-2022	*5-4-2022*		**5,200.00**
26-3-2022	**03-Contingent Bills Payable** *333145*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333145	26-3-2022	*5-4-2022*		**8,000.00**
26-3-2022	**03-Contingent Bills Payable** *333146*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333146	26-3-2022	*5-4-2022*		**8,000.00**
26-3-2022	**03-Contingent Bills Payable** *333147*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333147	26-3-2022	*5-4-2022*		**1,005.00**
31-3-2022	**03-Contingent Bills Payable** *333172*	Contingent Bills-2021-22-II-P	Cheque	333172	1-4-2022	*5-4-2022*		**52,000.00**
31-3-2022	**03-Contingent Bills Payable** *333186*	Contingent Bills-2021-22-II-P	Cheque	333186	1-4-2022	*5-4-2022*		**4,559.00**
31-3-2022	**03-Contingent Bills Payable** *333188*	Contingent Bills-2021-22-II-P	Cheque	333188	1-4-2022	*5-4-2022*		**10,860.00**
31-3-2022	**03-Contingent Bills Payable** *333190*	Contingent Bills-2021-22-II-P	Cheque	333190	1-4-2022	*5-4-2022*		**1,140.00**
31-3-2022	**03-Contingent Bills Payable** *333202*	Contingent Bills-2021-22-II-P	Cheque	333202	4-4-2022	*5-4-2022*		**3,41,640.00**
31-3-2022	**03-Contingent Bills Payable** *333206*	Contingent Bills-2021-22-II-P	Cheque	333206	4-4-2022	*5-4-2022*		**15,755.00**
31-3-2022	**03-Contingent Bills Payable** *333207*	Contingent Bills-2021-22-II-P	Cheque	333207	4-4-2022	*5-4-2022*		**44,325.00**
31-3-2022	**03-Contingent Bills Payable** *333208*	Contingent Bills-2021-22-II-P	Cheque	333208	4-4-2022	*5-4-2022*		**4,925.00**
31-3-2022	**03-Contingent Bills Payable** *333214*	Contingent Bills-2021-22-II-P	Cheque	333214	4-4-2022	*5-4-2022*		**11,820.00**
31-3-2022	**03-Contingent Bills Payable** *333216*	Contingent Bills-2021-22-II-P	Cheque	333216	5-4-2022	*5-4-2022*		**95,870.00**
31-3-2022	**03-Contingent Bills Payable** *333217*	Contingent Bills-2021-22-II-P	Cheque	333217	5-4-2022	*5-4-2022*		**1,19,700.00**
31-3-2022	**03-Contingent Bills Payable** *333219*	Contingent Bills-2021-22-II-P	Cheque	333219	5-4-2022	*5-4-2022*		**3,00,000.00**
31-3-2022	**03-Contingent Bills Payable** *333221*	Contingent Bills-2021-22-II-P	Cheque	333221	5-4-2022	*5-4-2022*		**34,155.00**
31-3-2022	**03-Contingent Bills Payable** *333222*	Contingent Bills-2021-22-II-P	Cheque	333222	5-4-2022	*5-4-2022*		**6,300.00**
31-3-2022	**03-Contingent Bills Payable** *333233*	Contingent Bills-2021-22-II-P	Cheque	333233	5-4-2022	*5-4-2022*		**1,73,250.00**
31-3-2022	**03-Contingent Bills Payable** *333235*	Contingent Bills-2021-22-II-P	Cheque	333235	5-4-2022	*5-4-2022*		**3,693.00**
31-3-2022	**03-Contingent Bills Payable** *333236*	Contingent Bills-2021-22-II-P	Cheque	333236	5-4-2022	*5-4-2022*		**39,375.00**
31-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Cheque	333238	5-4-2022	*5-4-2022*		**12,600.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333238							
10-3-2022	**03-Contingent Bills Payable** *332187*	Contingent Bills-2021-22-II-P	Cheque	332187	9-3-2022	*6-4-2022*		**1,250.00**
10-3-2022	**03-Contingent Bills Payable** *332222*	Contingent Bills-2021-22-II-P	Cheque	332222	10-3-2022	*6-4-2022*		**2,604.00**
15-3-2022	**03-Contingent Bills Payable** *332973*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332973	15-3-2022	*6-4-2022*		**960.00**
15-3-2022	**03-Contingent Bills Payable** *332975 332974 CANCELLED*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332975	15-3-2022	*6-4-2022*		**4,739.00**
18-3-2022	**03-Contingent Bills Payable** *333048*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333048	18-3-2022	*6-4-2022*		**4,361.00**
18-3-2022	**03-Contingent Bills Payable** *333050*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333050	18-3-2022	*6-4-2022*		**700.00**
23-3-2022	**03-Contingent Bills Payable** *333099*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333099	23-3-2022	*6-4-2022*		**5,690.00**
23-3-2022	**03-Contingent Bills Payable** *333102*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333102	23-3-2022	*6-4-2022*		**4,043.00**
23-3-2022	**03-Contingent Bills Payable** *333104*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333104	23-3-2022	*6-4-2022*		**5,900.00**
26-3-2022	**03-Contingent Bills Payable** *333153*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333153	26-3-2022	*6-4-2022*		**1,000.00**
31-3-2022	**03-Contingent Bills Payable** *333203*	Contingent Bills-2021-22-II-P	Cheque	333203	4-4-2022	*6-4-2022*		**29,925.00**
31-3-2022	**03-Contingent Bills Payable** *333229*	Contingent Bills-2021-22-II-P	Cheque	333229	5-4-2022	*6-4-2022*		**1,090.00**
31-3-2022	**03-Contingent Bills Payable** *333247*	Contingent Bills-2021-22-II-P	Cheque	333247	6-4-2022	*6-4-2022*		**96,679.00**
31-3-2022	**03-Contingent Bills Payable** *333250*	Contingent Bills-2021-22-II-P	Cheque	333250	6-4-2022	*6-4-2022*		**3,000.00**
31-3-2022	**03-Contingent Bills Payable** *333255 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333255	6-4-2022	*6-4-2022*		**29,500.00**
31-3-2022	**03-Contingent Bills Payable** *333262 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333262	6-4-2022	*6-4-2022*		**25,200.00**
31-3-2022	**03-Contingent Bills Payable** *333177*	Contingent Bills-2021-22-II-P	Cheque	333176	1-4-2022	*7-4-2022*		**298.00**
31-3-2022	**03-Contingent Bills Payable** *333204*	Contingent Bills-2021-22-II-P	Cheque	333204	4-4-2022	*7-4-2022*		**41,285.00**
31-3-2022	**03-Contingent Bills Payable** *333211*	Contingent Bills-2021-22-II-P	Cheque	333211	4-4-2022	*7-4-2022*		**3,160.00**
31-3-2022	**03-Contingent Bills Payable** *333218*	Contingent Bills-2021-22-II-P	Cheque	333218	5-4-2022	*7-4-2022*		**13,300.00**
31-3-2022	**03-Contingent Bills Payable** *333223*	Contingent Bills-2021-22-II-P	Cheque	333223	5-4-2022	*7-4-2022*		**7,530.00**
31-3-2022	**03-Contingent Bills Payable** *333224*	Contingent Bills-2021-22-II-P	Cheque	333224	5-4-2022	*7-4-2022*		**15,457.00**
31-3-2022	**03-Contingent Bills Payable** *333234*	Contingent Bills-2021-22-II-P	Cheque	333234	5-4-2022	*7-4-2022*		**19,250.00**
31-3-2022	**03-Contingent Bills Payable** *333237*	Contingent Bills-2021-22-II-P	Cheque	333237	5-4-2022	*7-4-2022*		**4,375.00**
31-3-2022	**03-Contingent Bills Payable** *333239*	Contingent Bills-2021-22-II-P	Cheque	333239	5-4-2022	*7-4-2022*		**1,400.00**
31-3-2022	**03-Contingent Bills Payable** *333258 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333258	6-4-2022	*7-4-2022*		**1,200.00**
31-3-2022	**03-Contingent Bills Payable** *333259 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333259	6-4-2022	*7-4-2022*		**6,400.00**
31-3-2022	**03-Contingent Bills Payable** *333261 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333261	6-4-2022	*7-4-2022*		**32,800.00**
31-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Cheque	333264	6-4-2022	*7-4-2022*		**8,739.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333264 dtd 6-4-22							
31-3-2022	**03-Contingent Bills Payable** *333268 dtd 2-4-22*	Contingent Bills-2021-22-II-P	Cheque	333268	2-4-2022	*7-4-2022*		**4,312.00**
31-3-2022	**03-Contingent Bills Payable** *333271,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333271	7-4-2022	*7-4-2022*		**1,00,485.00**
31-3-2022	**03-Contingent Bills Payable** *333273,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333273	7-4-2022	*7-4-2022*		**1,62,855.00**
15-3-2022	**03-Contingent Bills Payable** *332971*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332971	15-3-2022	*8-4-2022*		**4,929.00**
18-3-2022	**03-Contingent Bills Payable** *333046*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333046	18-3-2022	*8-4-2022*		**234.00**
23-3-2022	**03-Contingent Bills Payable** *333097*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333097	23-3-2022	*8-4-2022*		**3,150.00**
23-3-2022	**03-Contingent Bills Payable** *333114*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333114	23-3-2022	*8-4-2022*		**1,800.00**
31-3-2022	**03-Contingent Bills Payable** *333195*	Contingent Bills-2021-22-II-P	Cheque	333195	2-4-2022	*8-4-2022*		**3,600.00**
31-3-2022	**03-Contingent Bills Payable** *333196*	Contingent Bills-2021-22-II-P	Cheque	333196	2-4-2022	*8-4-2022*		**3,800.00**
31-3-2022	**03-Contingent Bills Payable** *333245*	Contingent Bills-2021-22-II-P	Cheque	333245	6-4-2022	*8-4-2022*		**699.00**
31-3-2022	**03-Contingent Bills Payable** *333248*	Contingent Bills-2021-22-II-P	Cheque	333248	6-4-2022	*8-4-2022*		**880.00**
31-3-2022	**03-Contingent Bills Payable** *333251*	Contingent Bills-2021-22-II-P	Cheque	333251	6-4-2022	*8-4-2022*		**3,200.00**
31-3-2022	**03-Contingent Bills Payable** *333252*	Contingent Bills-2021-22-II-P	Cheque	333252	6-4-2022	*8-4-2022*		**1,000.00**
31-3-2022	**03-Contingent Bills Payable** *333263 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333263	6-4-2022	*8-4-2022*		**2,800.00**
31-3-2022	**03-Contingent Bills Payable** *333267 dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333267	7-4-2022	*8-4-2022*		**16,097.00**
31-3-2022	**03-Contingent Bills Payable** *333272,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333272	31-3-2022	*8-4-2022*		**1,015.00**
31-3-2022	**03-Contingent Bills Payable** *333274,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333274	7-4-2022	*8-4-2022*		**1,645.00**
31-3-2022	**03-Contingent Bills Payable** *333276,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333276	6-4-2022	*8-4-2022*		**48,179.00**
31-3-2022	**03-Contingent Bills Payable** *333277,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333277	6-4-2022	*8-4-2022*		**1,014.00**
31-3-2022	**03-Contingent Bills Payable** *333279,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333279	6-4-2022	*8-4-2022*		**39,129.00**
31-3-2022	**03-Contingent Bills Payable** *333280,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333280	6-4-2022	*8-4-2022*		**807.00**
31-3-2022	**03-Contingent Bills Payable** *contingent bill-333288 dtd 8-4-22*	MISCELLANEOUS-PAYMENT	Cheque	333288	8-4-2022	*8-4-2022*		**1,82,655.00**
23-3-2022	**03-Contingent Bills Payable** *333100*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333100	23-3-2022	*11-4-2022*		**2,500.00**
31-3-2022	**03-Contingent Bills Payable** *333225*	Contingent Bills-2021-22-II-P	Cheque	333225	5-4-2022	*11-4-2022*		**482.00**
31-3-2022	**03-Contingent Bills Payable** *333226*	Contingent Bills-2021-22-II-P	Cheque	333226	5-4-2022	*11-4-2022*		**469.00**
31-3-2022	**03-Contingent Bills Payable** *333227*	Contingent Bills-2021-22-II-P	Cheque	333227	5-4-2022	*11-4-2022*		**4,266.00**
31-3-2022	**03-Contingent Bills Payable** *333256 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333256	6-4-2022	*11-4-2022*		**7,800.00**
31-3-2022	**03-Contingent Bills Payable** *333257 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333257	6-4-2022	*11-4-2022*		**3,51,747.00**
31-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Cheque	333260	6-4-2022	*11-4-2022*		**40,300.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333260 dtd 6-4-22							
31-3-2022	03-Contingent Bills Payable *333283,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333283	8-4-2022	*11-4-2022*		**615.00**
31-3-2022	03-Contingent Bills Payable *333286,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333286	8-4-2022	*11-4-2022*		**171.00**
31-3-2022	03-Contingent Bills Payable *333289,dtd 8-4-22, main entry in miscellaneous journal & payment as voucher no. 303232 a*	Contingent Bills-2021-22-II-P	Cheque	333289	8-4-2022	*11-4-2022*		**20,295.00**
18-3-2022	03-Contingent Bills Payable *333025*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333025	18-3-2022	*12-4-2022*		**10,000.00**
21-3-2022	03-Contingent Bills Payable *333072*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333072	21-3-2022	*12-4-2022*		**37,345.00**
26-3-2022	03-Contingent Bills Payable *333142*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333142	26-3-2022	*12-4-2022*		**35,000.00**
31-3-2022	03-Contingent Bills Payable *333173*	Contingent Bills-2021-22-II-P	Cheque	333173	1-4-2022	*12-4-2022*		**26,000.00**
31-3-2022	03-Contingent Bills Payable *333174*	Contingent Bills-2021-22-II-P	Cheque	333174	1-4-2022	*12-4-2022*		**26,000.00**
31-3-2022	03-Contingent Bills Payable *333215*	Contingent Bills-2021-22-II-P	Cheque	333215	5-4-2022	*12-4-2022*		**1,699.00**
31-3-2022	03-Contingent Bills Payable *333231*	Contingent Bills-2021-22-II-P	Cheque	333231	5-4-2022	*12-4-2022*		**55,900.00**
31-3-2022	03-Contingent Bills Payable *333265 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333265	6-4-2022	*12-4-2022*		**27,307.00**
31-3-2022	03-Contingent Bills Payable *333266 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333266	6-4-2022	*12-4-2022*		**34,700.00**
31-3-2022	03-Contingent Bills Payable *333730 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333730	11-4-2022	*12-4-2022*		**1,000.00**
31-3-2022	03-Contingent Bills Payable *333731 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333731	11-4-2022	*12-4-2022*		**4,500.00**
31-3-2022	03-Contingent Bills Payable *333732 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333732	11-4-2022	*12-4-2022*		**1,63,800.00**
31-3-2022	03-Contingent Bills Payable *333734 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333734	11-4-2022	*12-4-2022*		**1,20,870.00**
31-3-2022	03-Contingent Bills Payable *333753 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333753	12-4-2022	*12-4-2022*		**11,205.00**
31-3-2022	03-Contingent Bills Payable *333754 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333754	12-4-2022	*12-4-2022*		**7,755.00**
31-3-2022	03-Contingent Bills Payable *333175*	Contingent Bills-2021-22-II-P	Cheque	333175	1-4-2022	*13-4-2022*		**31,745.00**
31-3-2022	03-Contingent Bills Payable *333192*	Contingent Bills-2021-22-II-P	Cheque	333192	2-4-2022	*13-4-2022*		**1,89,454.00**
31-3-2022	03-Contingent Bills Payable *333232*	Contingent Bills-2021-22-II-P	Cheque	333232	5-4-2022	*13-4-2022*		**4,860.00**
31-3-2022	03-Contingent Bills Payable *333275,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333275	7-4-2022	*13-4-2022*		**3,242.00**
31-3-2022	03-Contingent Bills Payable *333282,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333282	8-4-2022	*13-4-2022*		**65,410.00**
31-3-2022	03-Contingent Bills Payable *333726 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333726	11-4-2022	*13-4-2022*		**745.00**
31-3-2022	03-Contingent Bills Payable *333733 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333733	11-4-2022	*13-4-2022*		**18,200.00**
31-3-2022	03-Contingent Bills Payable *333735 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333735	11-4-2022	*13-4-2022*		**13,430.00**
31-3-2022	03-Contingent Bills Payable *333738 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333738	11-4-2022	*13-4-2022*		**174.00**
31-3-2022	03-Contingent Bills Payable	Contingent Bills-2021-22-II-P	Cheque	333742	11-4-2022	*13-4-2022*		**165.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333742 dt 11-4-22							
31-3-2022	**03-Contingent Bills Payable** *333747 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333747	11-4-2022	*13-4-2022*		**251.00**
31-3-2022	**03-Contingent Bills Payable** *333752 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333752	31-3-2022	*13-4-2022*		**127.00**
31-3-2022	**03-Contingent Bills Payable** *333755 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333755	12-4-2022	*13-4-2022*		**27,000.00**
31-3-2022	**03-Contingent Bills Payable** *333758 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333758	12-4-2022	*13-4-2022*		**5,000.00**
31-3-2022	**03-Contingent Bills Payable** *333759 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333759	12-4-2022	*13-4-2022*		**2,700.00**
3-3-2022	**03-Contingent Bills Payable** *332097*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332097	3-3-2022	*16-4-2022*		**450.00**
15-3-2022	**03-Contingent Bills Payable** *332286*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332286	15-3-2022	*16-4-2022*		**2,421.00**
17-3-2022	**03-Contingent Bills Payable** *333008*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333008	17-3-2022	*16-4-2022*		**15,750.00**
17-3-2022	**03-Contingent Bills Payable** *333011*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333011	17-3-2022	*16-4-2022*		**4,951.00**
17-3-2022	**03-Contingent Bills Payable** *333015*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333015	17-3-2022	*16-4-2022*		**2,970.00**
19-3-2022	**03-Contingent Bills Payable** *333059*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333059	19-3-2022	*16-4-2022*		**3,673.00**
24-3-2022	**03-Contingent Bills Payable** *333136*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333136	24-3-2022	*16-4-2022*		**25,000.00**
31-3-2022	**03-Contingent Bills Payable** *333220*	Contingent Bills-2021-22-II-P	Cheque	333220	5-4-2022	*16-4-2022*		**400.00**
31-3-2022	**03-Contingent Bills Payable** *333244*	Contingent Bills-2021-22-II-P	Cheque	333244	6-4-2022	*16-4-2022*		**72,562.00**
31-3-2022	**03-Contingent Bills Payable** *333290 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333290	11-4-2022	*16-4-2022*		**81,092.00**
18-3-2022	**03-Contingent Bills Payable** *333037 333036cancelled*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333037	18-3-2022	*18-4-2022*		**1,170.00**
31-3-2022	**03-Contingent Bills Payable** *333761 dt 13-4-22*	Contingent Bills-2021-22-II-P	Cheque	333761	13-4-2022	*18-4-2022*		**1,316.00**
31-3-2022	**03-Contingent Bills Payable** *333765 dt 13-4-22*	Contingent Bills-2021-22-II-P	Cheque	333765	13-4-2022	*18-4-2022*		**1,50,000.00**
7-3-2022	**03-Contingent Bills Payable** *332134*	Contingent Bills-2021-22-II-P	Cheque	332134	7-3-2022	*19-4-2022*		**18,900.00**
16-3-2022	**03-Contingent Bills Payable** *332995*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332995	16-3-2022	*19-4-2022*		**2,500.00**
18-3-2022	**03-Contingent Bills Payable** *333049*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333049	18-3-2022	*19-4-2022*		**5,900.00**
23-3-2022	**03-Contingent Bills Payable** *333101*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333101	23-3-2022	*19-4-2022*		**1,794.00**
31-3-2022	**03-Contingent Bills Payable** *333240*	Contingent Bills-2021-22-II-P	Cheque	333240	5-4-2022	*19-4-2022*		**3,000.00**
31-3-2022	**03-Contingent Bills Payable** *333756 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333756	12-4-2022	*19-4-2022*		**3,000.00**
31-3-2022	**03-Contingent Bills Payable** *421858 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421858	31-3-2022	*19-4-2022*		**15,750.00**
31-3-2022	**03-Contingent Bills Payable** *421863 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421863	19-4-2022	*19-4-2022*		**1,13,490.00**
31-3-2022	**03-Contingent Bills Payable** *421865 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421865	19-4-2022	*19-4-2022*		**50,580.00**
31-3-2022	**03-Contingent Bills Payable** *421873 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421873	19-4-2022	*19-4-2022*		**71,570.00**
24-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Same Bank Transfer	333120	24-3-2022	*20-4-2022*		**12,254.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333120							
31-3-2022	**03-Contingent Bills Payable** *421860 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421860	19-4-2022	*20-4-2022*		**4,566.00**
17-3-2022	**03-Contingent Bills Payable** *333009*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333009	17-3-2022	*21-4-2022*		**1,750.00**
31-3-2022	**03-Contingent Bills Payable** *333180*	Contingent Bills-2021-22-II-P	Cheque	333180	1-4-2022	*21-4-2022*		**4,375.00**
31-3-2022	**03-Contingent Bills Payable** *333193*	Contingent Bills-2021-22-II-P	Cheque		31-3-2022	*21-4-2022*		**1,750.00**
31-3-2022	**03-Contingent Bills Payable** *333194*	Contingent Bills-2021-22-II-P	Cheque	333194	2-4-2022	*21-4-2022*		**1,750.00**
31-3-2022	**03-Contingent Bills Payable** *333760 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333760	12-4-2022	*21-4-2022*		**300.00**
31-3-2022	**03-Contingent Bills Payable** *421857 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421857	19-4-2022	*21-4-2022*		**2,100.00**
31-3-2022	**03-Contingent Bills Payable** *421859 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421859	19-4-2022	*21-4-2022*		**1,750.00**
31-3-2022	**03-Contingent Bills Payable** *421862 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421862	19-4-2022	*21-4-2022*		**2,275.00**
31-3-2022	**03-Contingent Bills Payable** *421864 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421864	19-4-2022	*21-4-2022*		**12,610.00**
31-3-2022	**03-Contingent Bills Payable** *421868 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421868	19-4-2022	*21-4-2022*		**346.00**
31-3-2022	**03-Contingent Bills Payable** *421871 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421871	19-4-2022	*21-4-2022*		**676.00**
31-3-2022	**03-Contingent Bills Payable** *421874 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421874	19-4-2022	*21-4-2022*		**651.00**
31-3-2022	**03-Contingent Bills Payable** *421876 dt 20-4-22*	Contingent Bills-2021-22-II-P	Cheque	421876	20-4-2022	*21-4-2022*		**4,935.00**
24-1-2022	**03-Contingent Bills Payable** *228153*	Contingent Bills-2021-22-II-P	Same Bank Transfer	228153	24-1-2022	*22-4-2022*		**673.00**
22-3-2022	**03-Contingent Bills Payable** *333087*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333087	22-3-2022	*22-4-2022*		**600.00**
31-3-2022	**03-Contingent Bills Payable** *421870 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421870	19-4-2022	*22-4-2022*		**33,008.00**
23-3-2022	**03-Contingent Bills Payable** *333105*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333105	23-3-2022	*26-4-2022*		**500.00**
31-3-2022	**03-Contingent Bills Payable** *333729 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333729	11-4-2022	*26-4-2022*		**3,800.00**
31-3-2022	**03-Contingent Bills Payable** *421856 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421856	19-4-2022	*26-4-2022*		**18,900.00**
31-3-2022	**03-Contingent Bills Payable** *421866 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421866	19-4-2022	*26-4-2022*		**5,620.00**
28-2-2022	**03-Contingent Bills Payable** *332079*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332079	28-2-2022	*27-4-2022*		**1,190.00**
26-3-2022	**03-Contingent Bills Payable** *333148*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333148	26-3-2022	*27-4-2022*		**10,000.00**
31-3-2022	**03-Contingent Bills Payable** *333242*	Contingent Bills-2021-22-II-P	Cheque	333242	5-4-2022	*27-4-2022*		**1,200.00**
15-3-2022	**03-Contingent Bills Payable** *332984*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332984	15-3-2022	*28-4-2022*		**1,080.00**
19-3-2022	**03-Contingent Bills Payable** *333061*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333061	19-3-2022	*28-4-2022*		**2,611.00**
28-2-2022	**03-Contingent Bills Payable** *332078*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332078	28-2-2022	*30-4-2022*		**8,056.00**
10-3-2022	**03-Contingent Bills Payable** *332191*	Contingent Bills-2021-22-II-P	Cheque	332191	10-3-2022	*30-4-2022*		**3,191.00**
10-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Cheque	332192	10-3-2022	*30-4-2022*		**420.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	332192							
31-3-2022	**03-Contingent Bills Payable** *333736 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333736	11-4-2022	*30-4-2022*		**6,321.00**
31-3-2022	**03-Contingent Bills Payable** *333739 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333739	11-4-2022	*30-4-2022*		**2,806.00**
31-3-2022	**03-Contingent Bills Payable** *333740 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333740	11-4-2022	*30-4-2022*		**3,115.00**
31-3-2022	**03-Contingent Bills Payable** *333744 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333744	11-4-2022	*30-4-2022*		**4,951.00**
31-3-2022	**03-Contingent Bills Payable** *333745 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333745	11-4-2022	*30-4-2022*		**6,321.00**
31-3-2022	**03-Contingent Bills Payable** *333748 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333748	11-4-2022	*30-4-2022*		**2,325.00**
31-3-2022	**03-Contingent Bills Payable** *333749 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333749	11-4-2022	*30-4-2022*		**3,115.00**
31-3-2022	**03-Contingent Bills Payable** *333270,dtd 7-4-22*	Contingent Bills-2021-22-II-P	Cheque	333270	7-4-2022	*4-5-2022*		**51,931.00**
31-3-2022	**03-Contingent Bills Payable** *333737 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333737	11-4-2022	*5-5-2022*		**2,611.00**
31-3-2022	**03-Contingent Bills Payable** *333741 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333741	11-4-2022	*5-5-2022*		**2,611.00**
31-3-2022	**03-Contingent Bills Payable** *333746 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333746	11-4-2022	*5-5-2022*		**1,664.00**
31-3-2022	**03-Contingent Bills Payable** *333751 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333751	31-3-2022	*5-5-2022*		**1,138.00**
31-3-2022	**03-Contingent Bills Payable** *421867 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421867	19-4-2022	*6-5-2022*		**35,520.00**
31-3-2022	**03-Contingent Bills Payable** *421861 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421861	19-4-2022	*7-5-2022*		**20,475.00**
24-3-2022	**03-Contingent Bills Payable** *333134*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333134	24-3-2022	*9-5-2022*		**25,000.00**
30-3-2022	**03-Contingent Bills Payable** *333168*	Contingent Bills-2021-22-II-P	Cheque	333168	30-3-2022	*9-5-2022*		**15,800.00**
31-3-2022	**03-Contingent Bills Payable** *333197*	Contingent Bills-2021-22-II-P	Cheque	333197	2-4-2022	*9-5-2022*		**7,498.00**
31-3-2022	**03-Contingent Bills Payable** *333228*	Contingent Bills-2021-22-II-P	Cheque	333228	5-4-2022	*9-5-2022*		**235.00**
31-3-2022	**03-Contingent Bills Payable** *333230*	Contingent Bills-2021-22-II-P	Cheque	333230	5-4-2022	*9-5-2022*		**600.00**
31-3-2022	**03-Contingent Bills Payable** *333254 dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333254	6-4-2022	*10-5-2022*		**1,345.00**
31-3-2022	**03-Contingent Bills Payable** *333757 dt 12-4-22*	Contingent Bills-2021-22-II-P	Cheque	333757	12-4-2022	*10-5-2022*		**89.00**
31-3-2022	**03-Contingent Bills Payable** *333241*	Contingent Bills-2021-22-II-P	Cheque	333241	5-4-2022	*11-5-2022*		**3,000.00**
19-3-2022	**03-Contingent Bills Payable** *333056*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333056	19-3-2022	*12-5-2022*		**660.00**
31-3-2022	**03-Contingent Bills Payable** *333762 dt 13-4-22*	Contingent Bills-2021-22-II-P	Cheque	333762	13-4-2022	*12-5-2022*		**620.00**
31-3-2022	**03-Contingent Bills Payable** *333763 dt 13-4-22*	Contingent Bills-2021-22-II-P	Cheque	333763	13-4-2022	*12-5-2022*		**670.00**
31-3-2022	**03-Contingent Bills Payable** *333764 dt 13-4-22*	Contingent Bills-2021-22-II-P	Cheque	333764	13-4-2022	*12-5-2022*		**765.00**
31-3-2022	**03-Contingent Bills Payable** *333253*	Contingent Bills-2021-22-II-P	Cheque	333253	6-4-2022	*13-5-2022*		**4,400.00**
16-3-2022	**03-Contingent Bills Payable** *332989*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332989	16-3-2022	*17-5-2022*		**20,525.00**
31-3-2022	**03-Contingent Bills Payable**	Contingent Bills-2021-22-II-P	Cheque	333177	1-4-2022	*17-5-2022*		**298.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	333177							
31-3-2022	**03-Contingent Bills Payable** *333191*	Contingent Bills-2021-22-II-P	Cheque	333191	31-3-2022	*17-5-2022*		**1,140.00**
31-3-2022	**03-Contingent Bills Payable** *333246*	Contingent Bills-2021-22-II-P	Cheque	333246	6-4-2022	*17-5-2022*		**699.00**
31-3-2022	**03-Contingent Bills Payable** *333249*	Contingent Bills-2021-22-II-P	Cheque	333249	6-4-2022	*17-5-2022*		**880.00**
31-3-2022	**03-Contingent Bills Payable** *333278,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333278	6-4-2022	*17-5-2022*		**507.00**
31-3-2022	**03-Contingent Bills Payable** *333281,dtd 6-4-22*	Contingent Bills-2021-22-II-P	Cheque	333281	31-3-2022	*17-5-2022*		**403.00**
31-3-2022	**03-Contingent Bills Payable** *333284,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333284	31-3-2022	*17-5-2022*		**615.00**
31-3-2022	**03-Contingent Bills Payable** *333287,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333287	8-4-2022	*17-5-2022*		**86.00**
31-3-2022	**03-Contingent Bills Payable** *333727 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333727	11-4-2022	*17-5-2022*		**745.00**
31-3-2022	**03-Contingent Bills Payable** *421869 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421869	19-4-2022	*17-5-2022*		**346.00**
31-3-2022	**03-Contingent Bills Payable** *421872 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421872	19-4-2022	*17-5-2022*		**338.00**
31-3-2022	**03-Contingent Bills Payable** *421875 dt 19-4-22*	Contingent Bills-2021-22-II-P	Cheque	421875	19-4-2022	*17-5-2022*		**651.00**
30-3-2022	**03-Contingent Bills Payable** *333163*	Contingent Bills-2021-22-II-P	Cheque	333163	30-3-2022	*18-5-2022*		**10,000.00**
17-3-2022	**03-Contingent Bills Payable** *333007*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333007	17-3-2022	*19-5-2022*		**1,214.00**
31-3-2022	**03-Contingent Bills Payable** *333178*	Contingent Bills-2021-22-II-P	Cheque	333178	1-4-2022	*19-5-2022*		**1,214.00**
15-3-2022	**03-Contingent Bills Payable** *332267*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332267	15-3-2022	*21-5-2022*		**800.00**
15-3-2022	**03-Contingent Bills Payable** *332268*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332268	15-3-2022	*21-5-2022*		**2,026.00**
15-3-2022	**03-Contingent Bills Payable** *332274*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332274	15-3-2022	*21-5-2022*		**1,200.00**
14-3-2022	**03-Contingent Bills Payable** *332246*	Contingent Bills-2021-22-II-P	Cheque	332246	14-3-2022	*23-5-2022*		**500.00**
14-3-2022	**03-Contingent Bills Payable** *332247*	Contingent Bills-2021-22-II-P	Cheque	332247	14-3-2022	*23-5-2022*		**500.00**
15-3-2022	**03-Contingent Bills Payable** *332269*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332269	15-3-2022	*23-5-2022*		**800.00**
31-3-2022	**03-Contingent Bills Payable** *333728 dt 11-4-22*	Contingent Bills-2021-22-II-P	Cheque	333728	11-4-2022	*24-5-2022*		**7,813.00**
31-3-2022	**03-Contingent Bills Payable** *333285,dtd 8-4-22*	Contingent Bills-2021-22-II-P	Cheque	333285	8-4-2022	*25-5-2022*		**8,316.00**
31-3-2022	**03-Contingent Bills Payable** *333213*	Contingent Bills-2021-22-II-P	Cheque	333213	4-4-2022	*26-5-2022*		**26,775.00**
31-3-2022	**03-Contingent Bills Payable** *333243*	Contingent Bills-2021-22-II-P	Cheque	333243	5-4-2022	*26-5-2022*		**5,608.00**
15-3-2022	**03-Contingent Bills Payable** *332270*	Contingent Bills-2021-22-II-P	Same Bank Transfer	332270	15-3-2022	*27-5-2022*		**800.00**
31-3-2022	**03-Contingent Bills Payable** *421877 dt 27-4-22*	Contingent Bills-2021-22-II-P	Cheque	421877	27-4-2022	*27-5-2022*		**970.00**
21-3-2022	**03-Contingent Bills Payable** *333066*	Contingent Bills-2021-22-II-P	Same Bank Transfer	333066	21-3-2022	*31-5-2022*		**36,000.00**

Balance as per company books: **87,84,778.00**
Amounts not reflected in bank: **1,04,71,461.00**

Balance as per bank: 16,86,683.00

09-6700410436

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-3-2022	**04-Exam Bills Payable** *887171*	Exam Acc Bills(6) 21-22 Payment	Cheque	887171	9-3-2022	*2-4-2022*		**6,000.00**
16-3-2022	**04-Exam Bills Payable** *dan 139, ch no.886085*	Exam Acc Bills(3) 21-22 Payment	Cheque	886085	16-3-2022	*2-4-2022*		**49,214.00**
23-3-2022	**04-Exam Bills Payable** *dan 145 , ch no. 886096*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886096	23-3-2022	*2-4-2022*		**61,311.00**
25-3-2022	**04-Exam Bills Payable** *dan 148, ch no.886102*	Exam Acc Bills(3) 21-22 Payment	Cheque	886102	25-3-2022	*2-4-2022*		**34,678.00**
30-3-2022	**04-Exam Bills Payable** *dan 152 ,ch no.886108*	Exam Acc Bills (2) 21-22 Payment	Cheque	886108	30-3-2022	*2-4-2022*		**3,33,593.00**
30-3-2022	**04-Exam Bills Payable** *dan 151, ch no.886110*	Exam Acc Bills(3) 21-22 Payment	Cheque	886110	30-3-2022	*2-4-2022*		**2,40,385.00**
9-3-2022	**04-Exam Bills Payable** *887169*	Exam Acc Bills(6) 21-22 Payment	Cheque	887169	9-3-2022	*4-4-2022*		**10,000.00**
9-3-2022	**04-Exam Bills Payable** *887172*	Exam Acc Bills(6) 21-22 Payment	Cheque	887172	9-3-2022	*4-4-2022*		**6,000.00**
9-3-2022	**04-Exam Bills Payable** *887176*	Exam Acc Bills(6) 21-22 Payment	Cheque	887176	9-3-2022	*4-4-2022*		**6,094.00**
25-3-2022	**04-Exam Bills Payable** *dan 149 , ch no. 886103*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886103	25-3-2022	*4-4-2022*		**9,77,832.00**
26-3-2022	**04-Exam Bills Payable** *dan 150 , ch no. 886104*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886104	26-3-2022	*5-4-2022*		**3,72,917.00**
31-3-2022	**04-Exam Bills Payable** *885815*	Exam Acc Bills(5) Payment	Cheque	885815	31-3-2022	*5-4-2022*		**1,094.00**
31-3-2022	**04-Exam Bills Payable** *887189*	Exam Acc Bills(6) 21-22 Payment	Cheque	887189	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885591*	Exam Acc Bills(6) 21-22 Payment	Cheque	885591	31-3-2022	*5-4-2022*		**8,000.00**
31-3-2022	**04-Exam Bills Payable** *885592*	Exam Acc Bills(6) 21-22 Payment	Cheque	885592	31-3-2022	*5-4-2022*		**8,059.00**
31-3-2022	**04-Exam Bills Payable** *885594*	Exam Acc Bills(6) 21-22 Payment	Cheque	885594	31-3-2022	*5-4-2022*		**12,059.00**
31-3-2022	**04-Exam Bills Payable** *885595*	Exam Acc Bills(6) 21-22 Payment	Cheque	885595	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885596*	Exam Acc Bills(6) 21-22 Payment	Cheque	885596	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885597*	Exam Acc Bills(6) 21-22 Payment	Cheque	885597	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885598*	Exam Acc Bills(6) 21-22 Payment	Cheque	885598	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885599*	Exam Acc Bills(6) 21-22 Payment	Cheque	885599	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885600*	Exam Acc Bills(6) 21-22 Payment	Cheque	885600	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885601*	Exam Acc Bills(6) 21-22 Payment	Cheque	885601	31-3-2022	*5-4-2022*		**4,040.00**
31-3-2022	**04-Exam Bills Payable** *885602*	Exam Acc Bills(6) 21-22 Payment	Cheque	885602	31-3-2022	*5-4-2022*		**15,000.00**
31-3-2022	**04-Exam Bills Payable** *885603*	Exam Acc Bills(6) 21-22 Payment	Cheque	885603	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885604*	Exam Acc Bills(6) 21-22 Payment	Cheque	885604	31-3-2022	*5-4-2022*		**4,000.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**04-Exam Bills Payable** *885605*	Exam Acc Bills(6) 21-22 Payment	Cheque	885605	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885606*	Exam Acc Bills(6) 21-22 Payment	Cheque	885606	31-3-2022	*5-4-2022*		**4,040.00**
31-3-2022	**04-Exam Bills Payable** *885607*	Exam Acc Bills(6) 21-22 Payment	Cheque	885607	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885608*	Exam Acc Bills(6) 21-22 Payment	Cheque	885608	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885609*	Exam Acc Bills(6) 21-22 Payment	Cheque	885609	31-3-2022	*5-4-2022*		**6,036.00**
31-3-2022	**04-Exam Bills Payable** *885610*	Exam Acc Bills(6) 21-22 Payment	Cheque	885610	31-3-2022	*5-4-2022*		**4,041.00**
31-3-2022	**04-Exam Bills Payable** *885611*	Exam Acc Bills(6) 21-22 Payment	Cheque	885611	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885612*	Exam Acc Bills(6) 21-22 Payment	Cheque	885612	31-3-2022	*5-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *885613*	Exam Acc Bills(6) 21-22 Payment	Cheque	885613	31-3-2022	*5-4-2022*		**2,041.00**
31-3-2022	**04-Exam Bills Payable** *885614*	Exam Acc Bills(6) 21-22 Payment	Cheque	885614	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885615*	Exam Acc Bills(6) 21-22 Payment	Cheque	885615	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885616*	Exam Acc Bills(6) 21-22 Payment	Cheque	885616	31-3-2022	*5-4-2022*		**1,040.00**
31-3-2022	**04-Exam Bills Payable** *885617*	Exam Acc Bills(6) 21-22 Payment	Cheque	885617	31-3-2022	*5-4-2022*		**33,000.00**
31-3-2022	**04-Exam Bills Payable** *885618*	Exam Acc Bills(6) 21-22 Payment	Cheque	885618	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885619*	Exam Acc Bills(6) 21-22 Payment	Cheque	885619	31-3-2022	*5-4-2022*		**7,000.00**
31-3-2022	**04-Exam Bills Payable** *885620*	Exam Acc Bills(6) 21-22 Payment	Cheque	885620	31-3-2022	*5-4-2022*		**1,000.00**
31-3-2022	**04-Exam Bills Payable** *885621*	Exam Acc Bills(6) 21-22 Payment	Cheque	885621	31-3-2022	*5-4-2022*		**6,082.00**
31-3-2022	**04-Exam Bills Payable** *885622*	Exam Acc Bills(6) 21-22 Payment	Cheque	885622	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885623*	Exam Acc Bills(6) 21-22 Payment	Cheque	885623	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885624*	Exam Acc Bills(6) 21-22 Payment	Cheque	885624	31-3-2022	*5-4-2022*		**30,041.00**
31-3-2022	**04-Exam Bills Payable** *885625*	Exam Acc Bills(6) 21-22 Payment	Cheque	885625	31-3-2022	*5-4-2022*		**21,041.00**
31-3-2022	**04-Exam Bills Payable** *885626*	Exam Acc Bills(6) 21-22 Payment	Cheque	885626	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885628*	Exam Acc Bills(6) 21-22 Payment	Cheque	885628	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 153, ch no.886112*	Exam Acc Bills(3) 21-22 Payment	Cheque	886112	1-4-2022	*5-4-2022*		**2,33,707.00**
31-3-2022	**04-Exam Bills Payable** *dan 154 ,ch no.886114 dtd 5-4-22*	Exam Acc Bills (2) 21-22 Payment	Cheque	886114	5-4-2022	*6-4-2022*		**1,45,960.00**
21-3-2022	**04-Exam Bills Payable** *dan 142 , ch no. 886094*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886094	21-3-2022	*7-4-2022*		**1,82,425.00**
31-3-2022	**04-Exam Bills Payable** *dan 152 ,ch no.886109*	Exam Acc Bills (2) 21-22 Payment	Cheque	886109	31-3-2022	*7-4-2022*		**11,891.00**
31-3-2022	**04-Exam Bills Payable** *dan 154 ,ch no.886115 dtd 5-4-22*	Exam Acc Bills (2) 21-22 Payment	Cheque	886115	5-4-2022	*7-4-2022*		**13,000.00**
25-3-2022	**04-Exam Bills Payable** *dan 146 ,ch no.886098*	Exam Acc Bills (2) 21-22 Payment	Cheque	886098	25-3-2022	*8-4-2022*		**28,690.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2022	**04-Exam Bills Payable** *dan 150 , ch no. 886105*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886105	26-3-2022	*8-4-2022*		**5,07,569.00**
31-3-2022	**04-Exam Bills Payable** *887184*	Exam Acc Bills(6) 21-22 Payment	Cheque	887184	31-3-2022	*8-4-2022*		**16,327.00**
31-3-2022	**04-Exam Bills Payable** *887186*	Exam Acc Bills(6) 21-22 Payment	Cheque	887186	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *887187*	Exam Acc Bills(6) 21-22 Payment	Cheque	887187	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *887188*	Exam Acc Bills(6) 21-22 Payment	Cheque	887188	31-3-2022	*8-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *887190*	Exam Acc Bills(6) 21-22 Payment	Cheque	887190	31-3-2022	*8-4-2022*		**6,083.00**
31-3-2022	**04-Exam Bills Payable** *885541*	Exam Acc Bills(6) 21-22 Payment	Cheque	885541	31-3-2022	*8-4-2022*		**32,077.00**
31-3-2022	**04-Exam Bills Payable** *885542*	Exam Acc Bills(6) 21-22 Payment	Cheque	885542	31-3-2022	*8-4-2022*		**8,059.00**
31-3-2022	**04-Exam Bills Payable** *885544*	Exam Acc Bills(6) 21-22 Payment	Cheque	885544	31-3-2022	*8-4-2022*		**20,077.00**
31-3-2022	**04-Exam Bills Payable** *885551*	Exam Acc Bills(6) 21-22 Payment	Cheque	885551	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885554*	Exam Acc Bills(6) 21-22 Payment	Cheque	885554	31-3-2022	*8-4-2022*		**22,077.00**
31-3-2022	**04-Exam Bills Payable** *885563*	Exam Acc Bills(6) 21-22 Payment	Cheque	885563	31-3-2022	*8-4-2022*		**18,041.00**
31-3-2022	**04-Exam Bills Payable** *885568*	Exam Acc Bills(6) 21-22 Payment	Cheque	885568	31-3-2022	*8-4-2022*		**33,000.00**
31-3-2022	**04-Exam Bills Payable** *885571*	Exam Acc Bills(6) 21-22 Payment	Cheque	885571	31-3-2022	*8-4-2022*		**12,050.00**
31-3-2022	**04-Exam Bills Payable** *885583*	Exam Acc Bills(6) 21-22 Payment	Cheque	885583	31-3-2022	*8-4-2022*		**16,373.00**
31-3-2022	**04-Exam Bills Payable** *885584*	Exam Acc Bills(6) 21-22 Payment	Cheque	885584	31-3-2022	*8-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885590*	Exam Acc Bills(6) 21-22 Payment	Cheque	885590	31-3-2022	*8-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *885593*	Exam Acc Bills(6) 21-22 Payment	Cheque	885593	31-3-2022	*8-4-2022*		**2,000.00**
30-3-2022	**04-Exam Bills Payable** *dan 151, ch no.886111*	Exam Acc Bills(3) 21-22 Payment	Cheque	886111	30-3-2022	*11-4-2022*		**19,294.00**
31-3-2022	**04-Exam Bills Payable** *885553*	Exam Acc Bills(6) 21-22 Payment	Cheque	885553	31-3-2022	*11-4-2022*		**1,041.00**
31-3-2022	**04-Exam Bills Payable** *885556*	Exam Acc Bills(6) 21-22 Payment	Cheque	885556	31-3-2022	*11-4-2022*		**15,059.00**
31-3-2022	**04-Exam Bills Payable** *885558*	Exam Acc Bills(6) 21-22 Payment	Cheque	885558	31-3-2022	*11-4-2022*		**12,082.00**
31-3-2022	**04-Exam Bills Payable** *885565*	Exam Acc Bills(6) 21-22 Payment	Cheque	885565	31-3-2022	*11-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885573*	Exam Acc Bills(6) 21-22 Payment	Cheque	885573	31-3-2022	*11-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 155 , ch no. 886116 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886116	5-4-2022	*11-4-2022*		**13,09,139.00**
31-3-2022	**04-Exam Bills Payable** *dan 156 , ch no. 886118 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886118	5-4-2022	*11-4-2022*		**2,83,069.00**
31-3-2022	**04-Exam Bills Payable** *dan 153, ch no.886113 dtd 1-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886113	1-4-2022	*11-4-2022*		**32,234.00**
31-3-2022	**04-Exam Bills Payable** *dan 157, ch no.886120 dtd 6-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886120	6-4-2022	*11-4-2022*		**2,76,519.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**04-Exam Bills Payable** *885546*	Exam Acc Bills(6) 21-22 Payment	Cheque	885546	31-3-2022	*12-4-2022*		**8,000.00**
31-3-2022	**04-Exam Bills Payable** *885564*	Exam Acc Bills(6) 21-22 Payment	Cheque	885564	31-3-2022	*12-4-2022*		**2,041.00**
31-3-2022	**04-Exam Bills Payable** *885575*	Exam Acc Bills(6) 21-22 Payment	Cheque	885575	31-3-2022	*12-4-2022*		**18,059.00**
31-3-2022	**04-Exam Bills Payable** *885579*	Exam Acc Bills(6) 21-22 Payment	Cheque	885579	31-3-2022	*12-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885588*	Exam Acc Bills(6) 21-22 Payment	Cheque	885588	31-3-2022	*12-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885589*	Exam Acc Bills(6) 21-22 Payment	Cheque	885589	31-3-2022	*12-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885559*	Exam Acc Bills(6) 21-22 Payment	Cheque	885559	31-3-2022	*13-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885562*	Exam Acc Bills(6) 21-22 Payment	Cheque	885562	31-3-2022	*13-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885570*	Exam Acc Bills(6) 21-22 Payment	Cheque	885570	31-3-2022	*13-4-2022*		**45,000.00**
31-3-2022	**04-Exam Bills Payable** *885585*	Exam Acc Bills(6) 21-22 Payment	Cheque	885585	31-3-2022	*13-4-2022*		**3,047.00**
31-3-2022	**04-Exam Bills Payable** *885586*	Exam Acc Bills(6) 21-22 Payment	Cheque	885586	31-3-2022	*13-4-2022*		**16,041.00**
31-3-2022	**04-Exam Bills Payable** *885587*	Exam Acc Bills(6) 21-22 Payment	Cheque	885587	31-3-2022	*13-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 155 , ch no. 886117 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886117	5-4-2022	*13-4-2022*		**1,70,173.00**
31-3-2022	**04-Exam Bills Payable** *dan 156 , ch no. 886119 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886119	5-4-2022	*13-4-2022*		**3,760.00**
31-3-2022	**04-Exam Bills Payable** *dan 157, ch no.886121 dtd 6-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886121	6-4-2022	*13-4-2022*		**21,983.00**
9-3-2022	**04-Exam Bills Payable** *887178*	Exam Acc Bills(6) 21-22 Payment	Cheque	887178	9-3-2022	*18-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885552*	Exam Acc Bills(6) 21-22 Payment	Cheque	885552	31-3-2022	*18-4-2022*		**4,059.00**
31-3-2022	**04-Exam Bills Payable** *885560*	Exam Acc Bills(6) 21-22 Payment	Cheque	885560	31-3-2022	*18-4-2022*		**3,059.00**
31-3-2022	**04-Exam Bills Payable** *885582*	Exam Acc Bills(6) 21-22 Payment	Cheque	885582	31-3-2022	*18-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885547*	Exam Acc Bills(6) 21-22 Payment	Cheque	885547	31-3-2022	*19-4-2022*		**1,041.00**
31-3-2022	**04-Exam Bills Payable** *885555*	Exam Acc Bills(6) 21-22 Payment	Cheque	885555	31-3-2022	*19-4-2022*		**6,041.00**
31-3-2022	**04-Exam Bills Payable** *885569*	Exam Acc Bills(6) 21-22 Payment	Cheque	885569	31-3-2022	*20-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885574*	Exam Acc Bills(6) 21-22 Payment	Cheque	885574	31-3-2022	*21-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885576*	Exam Acc Bills(6) 21-22 Payment	Cheque	885576	31-3-2022	*21-4-2022*		**15,000.00**
31-3-2022	**04-Exam Bills Payable** *885581*	Exam Acc Bills(6) 21-22 Payment	Cheque	885581	31-3-2022	*21-4-2022*		**36,000.00**
9-3-2022	**04-Exam Bills Payable** *887183*	Exam Acc Bills(6) 21-22 Payment	Cheque	887183	9-3-2022	*22-4-2022*		**7,000.00**
31-3-2022	**04-Exam Bills Payable** *885557*	Exam Acc Bills(6) 21-22 Payment	Cheque	885557	31-3-2022	*22-4-2022*		**27,082.00**
31-3-2022	**04-Exam Bills Payable** *885561*	Exam Acc Bills(6) 21-22 Payment	Cheque	885561	31-3-2022	*22-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable**	Exam Acc Bills(6) 21-22 Payment	Cheque	885627	31-3-2022	*22-4-2022*		**15,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	885627							
31-3-2022	**04-Exam Bills Payable** *885566*	Exam Acc Bills(6) 21-22 Payment	Cheque	885566	31-3-2022	*27-4-2022*		**30,000.00**
31-3-2022	**04-Exam Bills Payable** *885578*	Exam Acc Bills(6) 21-22 Payment	Cheque	885578	31-3-2022	*27-4-2022*		**12,087.00**
31-3-2022	**04-Exam Bills Payable** *885567*	Exam Acc Bills(6) 21-22 Payment	Cheque	885567	31-3-2022	*29-4-2022*		**1,000.00**
					Balance as per company books:			**17,37,745.00**
					Amounts not reflected in bank:			**61,66,159.00**
					Balance as per bank:		**44,28,414.00**	

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-3-2022	**04-Exam Bills Payable** *887171*	Exam Acc Bills(6) 21-22 Payment	Cheque	887171	9-3-2022	*2-4-2022*		**6,000.00**
16-3-2022	**04-Exam Bills Payable** *dan 139, ch no.886085*	Exam Acc Bills(3) 21-22 Payment	Cheque	886085	16-3-2022	*2-4-2022*		**49,214.00**
23-3-2022	**04-Exam Bills Payable** *dan 145 , ch no. 886096*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886096	23-3-2022	*2-4-2022*		**61,311.00**
25-3-2022	**04-Exam Bills Payable** *dan 148, ch no.886102*	Exam Acc Bills(3) 21-22 Payment	Cheque	886102	25-3-2022	*2-4-2022*		**34,678.00**
30-3-2022	**04-Exam Bills Payable** *dan 152 ,ch no.886108*	Exam Acc Bills (2) 21-22 Payment	Cheque	886108	30-3-2022	*2-4-2022*		**3,33,593.00**
30-3-2022	**04-Exam Bills Payable** *dan 151, ch no.886110*	Exam Acc Bills(3) 21-22 Payment	Cheque	886110	30-3-2022	*2-4-2022*		**2,40,385.00**
9-3-2022	**04-Exam Bills Payable** *887169*	Exam Acc Bills(6) 21-22 Payment	Cheque	887169	9-3-2022	*4-4-2022*		**10,000.00**
9-3-2022	**04-Exam Bills Payable** *887172*	Exam Acc Bills(6) 21-22 Payment	Cheque	887172	9-3-2022	*4-4-2022*		**6,000.00**
9-3-2022	**04-Exam Bills Payable** *887176*	Exam Acc Bills(6) 21-22 Payment	Cheque	887176	9-3-2022	*4-4-2022*		**6,094.00**
25-3-2022	**04-Exam Bills Payable** *dan 149 , ch no. 886103*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886103	25-3-2022	*4-4-2022*		**9,77,832.00**
26-3-2022	**04-Exam Bills Payable** *dan 150 , ch no. 886104*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886104	26-3-2022	*5-4-2022*		**3,72,917.00**
31-3-2022	**04-Exam Bills Payable** *885815*	Exam Acc Bills(5) Payment	Cheque	885815	31-3-2022	*5-4-2022*		**1,094.00**
31-3-2022	**04-Exam Bills Payable** *887189*	Exam Acc Bills(6) 21-22 Payment	Cheque	887189	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885591*	Exam Acc Bills(6) 21-22 Payment	Cheque	885591	31-3-2022	*5-4-2022*		**8,000.00**
31-3-2022	**04-Exam Bills Payable** *885592*	Exam Acc Bills(6) 21-22 Payment	Cheque	885592	31-3-2022	*5-4-2022*		**8,059.00**
31-3-2022	**04-Exam Bills Payable** *885594*	Exam Acc Bills(6) 21-22 Payment	Cheque	885594	31-3-2022	*5-4-2022*		**12,059.00**
31-3-2022	**04-Exam Bills Payable** *885595*	Exam Acc Bills(6) 21-22 Payment	Cheque	885595	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885596*	Exam Acc Bills(6) 21-22 Payment	Cheque	885596	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885597*	Exam Acc Bills(6) 21-22 Payment	Cheque	885597	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885598*	Exam Acc Bills(6) 21-22 Payment	Cheque	885598	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885599*	Exam Acc Bills(6) 21-22 Payment	Cheque	885599	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885600*	Exam Acc Bills(6) 21-22 Payment	Cheque	885600	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885601*	Exam Acc Bills(6) 21-22 Payment	Cheque	885601	31-3-2022	*5-4-2022*		**4,040.00**
31-3-2022	**04-Exam Bills Payable** *885602*	Exam Acc Bills(6) 21-22 Payment	Cheque	885602	31-3-2022	*5-4-2022*		**15,000.00**
31-3-2022	**04-Exam Bills Payable** *885603*	Exam Acc Bills(6) 21-22 Payment	Cheque	885603	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885604*	Exam Acc Bills(6) 21-22 Payment	Cheque	885604	31-3-2022	*5-4-2022*		**4,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**04-Exam Bills Payable** *885605*	Exam Acc Bills(6) 21-22 Payment	Cheque	885605	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885606*	Exam Acc Bills(6) 21-22 Payment	Cheque	885606	31-3-2022	*5-4-2022*		**4,040.00**
31-3-2022	**04-Exam Bills Payable** *885607*	Exam Acc Bills(6) 21-22 Payment	Cheque	885607	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885608*	Exam Acc Bills(6) 21-22 Payment	Cheque	885608	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885609*	Exam Acc Bills(6) 21-22 Payment	Cheque	885609	31-3-2022	*5-4-2022*		**6,036.00**
31-3-2022	**04-Exam Bills Payable** *885610*	Exam Acc Bills(6) 21-22 Payment	Cheque	885610	31-3-2022	*5-4-2022*		**4,041.00**
31-3-2022	**04-Exam Bills Payable** *885611*	Exam Acc Bills(6) 21-22 Payment	Cheque	885611	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885612*	Exam Acc Bills(6) 21-22 Payment	Cheque	885612	31-3-2022	*5-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *885613*	Exam Acc Bills(6) 21-22 Payment	Cheque	885613	31-3-2022	*5-4-2022*		**2,041.00**
31-3-2022	**04-Exam Bills Payable** *885614*	Exam Acc Bills(6) 21-22 Payment	Cheque	885614	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885615*	Exam Acc Bills(6) 21-22 Payment	Cheque	885615	31-3-2022	*5-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable** *885616*	Exam Acc Bills(6) 21-22 Payment	Cheque	885616	31-3-2022	*5-4-2022*		**1,040.00**
31-3-2022	**04-Exam Bills Payable** *885617*	Exam Acc Bills(6) 21-22 Payment	Cheque	885617	31-3-2022	*5-4-2022*		**33,000.00**
31-3-2022	**04-Exam Bills Payable** *885618*	Exam Acc Bills(6) 21-22 Payment	Cheque	885618	31-3-2022	*5-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885619*	Exam Acc Bills(6) 21-22 Payment	Cheque	885619	31-3-2022	*5-4-2022*		**7,000.00**
31-3-2022	**04-Exam Bills Payable** *885620*	Exam Acc Bills(6) 21-22 Payment	Cheque	885620	31-3-2022	*5-4-2022*		**1,000.00**
31-3-2022	**04-Exam Bills Payable** *885621*	Exam Acc Bills(6) 21-22 Payment	Cheque	885621	31-3-2022	*5-4-2022*		**6,082.00**
31-3-2022	**04-Exam Bills Payable** *885622*	Exam Acc Bills(6) 21-22 Payment	Cheque	885622	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885623*	Exam Acc Bills(6) 21-22 Payment	Cheque	885623	31-3-2022	*5-4-2022*		**6,000.00**
31-3-2022	**04-Exam Bills Payable** *885624*	Exam Acc Bills(6) 21-22 Payment	Cheque	885624	31-3-2022	*5-4-2022*		**30,041.00**
31-3-2022	**04-Exam Bills Payable** *885625*	Exam Acc Bills(6) 21-22 Payment	Cheque	885625	31-3-2022	*5-4-2022*		**21,041.00**
31-3-2022	**04-Exam Bills Payable** *885626*	Exam Acc Bills(6) 21-22 Payment	Cheque	885626	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885628*	Exam Acc Bills(6) 21-22 Payment	Cheque	885628	31-3-2022	*5-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 153, ch no.886112*	Exam Acc Bills(3) 21-22 Payment	Cheque	886112	1-4-2022	*5-4-2022*		**2,33,707.00**
31-3-2022	**04-Exam Bills Payable** *dan 154 ,ch no.886114 dtd 5-4-22*	Exam Acc Bills (2) 21-22 Payment	Cheque	886114	5-4-2022	*6-4-2022*		**1,45,960.00**
21-3-2022	**04-Exam Bills Payable** *dan 142 , ch no. 886094*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886094	21-3-2022	*7-4-2022*		**1,82,425.00**
31-3-2022	**04-Exam Bills Payable** *dan 152 ,ch no.886109*	Exam Acc Bills (2) 21-22 Payment	Cheque	886109	31-3-2022	*7-4-2022*		**11,891.00**
31-3-2022	**04-Exam Bills Payable** *dan 154 ,ch no.886115 dtd 5-4-22*	Exam Acc Bills (2) 21-22 Payment	Cheque	886115	5-4-2022	*7-4-2022*		**13,000.00**
25-3-2022	**04-Exam Bills Payable** *dan 146 ,ch no.886098*	Exam Acc Bills (2) 21-22 Payment	Cheque	886098	25-3-2022	*8-4-2022*		**28,690.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2022	**04-Exam Bills Payable** *dan 150 , ch no. 886105*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886105	26-3-2022	*8-4-2022*		**5,07,569.00**
31-3-2022	**04-Exam Bills Payable** *887184*	Exam Acc Bills(6) 21-22 Payment	Cheque	887184	31-3-2022	*8-4-2022*		**16,327.00**
31-3-2022	**04-Exam Bills Payable** *887186*	Exam Acc Bills(6) 21-22 Payment	Cheque	887186	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *887187*	Exam Acc Bills(6) 21-22 Payment	Cheque	887187	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *887188*	Exam Acc Bills(6) 21-22 Payment	Cheque	887188	31-3-2022	*8-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *887190*	Exam Acc Bills(6) 21-22 Payment	Cheque	887190	31-3-2022	*8-4-2022*		**6,083.00**
31-3-2022	**04-Exam Bills Payable** *885541*	Exam Acc Bills(6) 21-22 Payment	Cheque	885541	31-3-2022	*8-4-2022*		**32,077.00**
31-3-2022	**04-Exam Bills Payable** *885542*	Exam Acc Bills(6) 21-22 Payment	Cheque	885542	31-3-2022	*8-4-2022*		**8,059.00**
31-3-2022	**04-Exam Bills Payable** *885544*	Exam Acc Bills(6) 21-22 Payment	Cheque	885544	31-3-2022	*8-4-2022*		**20,077.00**
31-3-2022	**04-Exam Bills Payable** *885551*	Exam Acc Bills(6) 21-22 Payment	Cheque	885551	31-3-2022	*8-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *885554*	Exam Acc Bills(6) 21-22 Payment	Cheque	885554	31-3-2022	*8-4-2022*		**22,077.00**
31-3-2022	**04-Exam Bills Payable** *885563*	Exam Acc Bills(6) 21-22 Payment	Cheque	885563	31-3-2022	*8-4-2022*		**18,041.00**
31-3-2022	**04-Exam Bills Payable** *885568*	Exam Acc Bills(6) 21-22 Payment	Cheque	885568	31-3-2022	*8-4-2022*		**33,000.00**
31-3-2022	**04-Exam Bills Payable** *885571*	Exam Acc Bills(6) 21-22 Payment	Cheque	885571	31-3-2022	*8-4-2022*		**12,050.00**
31-3-2022	**04-Exam Bills Payable** *885583*	Exam Acc Bills(6) 21-22 Payment	Cheque	885583	31-3-2022	*8-4-2022*		**16,373.00**
31-3-2022	**04-Exam Bills Payable** *885584*	Exam Acc Bills(6) 21-22 Payment	Cheque	885584	31-3-2022	*8-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885590*	Exam Acc Bills(6) 21-22 Payment	Cheque	885590	31-3-2022	*8-4-2022*		**4,000.00**
31-3-2022	**04-Exam Bills Payable** *885593*	Exam Acc Bills(6) 21-22 Payment	Cheque	885593	31-3-2022	*8-4-2022*		**2,000.00**
30-3-2022	**04-Exam Bills Payable** *dan 151, ch no.886111*	Exam Acc Bills(3) 21-22 Payment	Cheque	886111	30-3-2022	*11-4-2022*		**19,294.00**
31-3-2022	**04-Exam Bills Payable** *885553*	Exam Acc Bills(6) 21-22 Payment	Cheque	885553	31-3-2022	*11-4-2022*		**1,041.00**
31-3-2022	**04-Exam Bills Payable** *885556*	Exam Acc Bills(6) 21-22 Payment	Cheque	885556	31-3-2022	*11-4-2022*		**15,059.00**
31-3-2022	**04-Exam Bills Payable** *885558*	Exam Acc Bills(6) 21-22 Payment	Cheque	885558	31-3-2022	*11-4-2022*		**12,082.00**
31-3-2022	**04-Exam Bills Payable** *885565*	Exam Acc Bills(6) 21-22 Payment	Cheque	885565	31-3-2022	*11-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885573*	Exam Acc Bills(6) 21-22 Payment	Cheque	885573	31-3-2022	*11-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 155 , ch no. 886116 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886116	5-4-2022	*11-4-2022*		**13,09,139.00**
31-3-2022	**04-Exam Bills Payable** *dan 156 , ch no. 886118 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886118	5-4-2022	*11-4-2022*		**2,83,069.00**
31-3-2022	**04-Exam Bills Payable** *dan 153, ch no.886113 dtd 1-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886113	1-4-2022	*11-4-2022*		**32,234.00**
31-3-2022	**04-Exam Bills Payable** *dan 157, ch no.886120 dtd 6-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886120	6-4-2022	*11-4-2022*		**2,76,519.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2022	**04-Exam Bills Payable** *885546*	Exam Acc Bills(6) 21-22 Payment	Cheque	885546	31-3-2022	*12-4-2022*		**8,000.00**
31-3-2022	**04-Exam Bills Payable** *885564*	Exam Acc Bills(6) 21-22 Payment	Cheque	885564	31-3-2022	*12-4-2022*		**2,041.00**
31-3-2022	**04-Exam Bills Payable** *885575*	Exam Acc Bills(6) 21-22 Payment	Cheque	885575	31-3-2022	*12-4-2022*		**18,059.00**
31-3-2022	**04-Exam Bills Payable** *885579*	Exam Acc Bills(6) 21-22 Payment	Cheque	885579	31-3-2022	*12-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885588*	Exam Acc Bills(6) 21-22 Payment	Cheque	885588	31-3-2022	*12-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885589*	Exam Acc Bills(6) 21-22 Payment	Cheque	885589	31-3-2022	*12-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885559*	Exam Acc Bills(6) 21-22 Payment	Cheque	885559	31-3-2022	*13-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885562*	Exam Acc Bills(6) 21-22 Payment	Cheque	885562	31-3-2022	*13-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885570*	Exam Acc Bills(6) 21-22 Payment	Cheque	885570	31-3-2022	*13-4-2022*		**45,000.00**
31-3-2022	**04-Exam Bills Payable** *885585*	Exam Acc Bills(6) 21-22 Payment	Cheque	885585	31-3-2022	*13-4-2022*		**3,047.00**
31-3-2022	**04-Exam Bills Payable** *885586*	Exam Acc Bills(6) 21-22 Payment	Cheque	885586	31-3-2022	*13-4-2022*		**16,041.00**
31-3-2022	**04-Exam Bills Payable** *885587*	Exam Acc Bills(6) 21-22 Payment	Cheque	885587	31-3-2022	*13-4-2022*		**2,000.00**
31-3-2022	**04-Exam Bills Payable** *dan 155 , ch no. 886117 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886117	5-4-2022	*13-4-2022*		**1,70,173.00**
31-3-2022	**04-Exam Bills Payable** *dan 156 , ch no. 886119 dtd 5-4-22*	EXAM ACC BILLS(1) 21-22 Payment	Cheque	886119	5-4-2022	*13-4-2022*		**3,760.00**
31-3-2022	**04-Exam Bills Payable** *dan 157, ch no.886121 dtd 6-4 -2022*	Exam Acc Bills(3) 21-22 Payment	Cheque	886121	6-4-2022	*13-4-2022*		**21,983.00**
9-3-2022	**04-Exam Bills Payable** *887178*	Exam Acc Bills(6) 21-22 Payment	Cheque	887178	9-3-2022	*18-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885552*	Exam Acc Bills(6) 21-22 Payment	Cheque	885552	31-3-2022	*18-4-2022*		**4,059.00**
31-3-2022	**04-Exam Bills Payable** *885560*	Exam Acc Bills(6) 21-22 Payment	Cheque	885560	31-3-2022	*18-4-2022*		**3,059.00**
31-3-2022	**04-Exam Bills Payable** *885582*	Exam Acc Bills(6) 21-22 Payment	Cheque	885582	31-3-2022	*18-4-2022*		**3,041.00**
31-3-2022	**04-Exam Bills Payable** *885547*	Exam Acc Bills(6) 21-22 Payment	Cheque	885547	31-3-2022	*19-4-2022*		**1,041.00**
31-3-2022	**04-Exam Bills Payable** *885555*	Exam Acc Bills(6) 21-22 Payment	Cheque	885555	31-3-2022	*19-4-2022*		**6,041.00**
31-3-2022	**04-Exam Bills Payable** *885569*	Exam Acc Bills(6) 21-22 Payment	Cheque	885569	31-3-2022	*20-4-2022*		**12,000.00**
31-3-2022	**04-Exam Bills Payable** *885574*	Exam Acc Bills(6) 21-22 Payment	Cheque	885574	31-3-2022	*21-4-2022*		**10,000.00**
31-3-2022	**04-Exam Bills Payable** *885576*	Exam Acc Bills(6) 21-22 Payment	Cheque	885576	31-3-2022	*21-4-2022*		**15,000.00**
31-3-2022	**04-Exam Bills Payable** *885581*	Exam Acc Bills(6) 21-22 Payment	Cheque	885581	31-3-2022	*21-4-2022*		**36,000.00**
9-3-2022	**04-Exam Bills Payable** *887183*	Exam Acc Bills(6) 21-22 Payment	Cheque	887183	9-3-2022	*22-4-2022*		**7,000.00**
31-3-2022	**04-Exam Bills Payable** *885557*	Exam Acc Bills(6) 21-22 Payment	Cheque	885557	31-3-2022	*22-4-2022*		**27,082.00**
31-3-2022	**04-Exam Bills Payable** *885561*	Exam Acc Bills(6) 21-22 Payment	Cheque	885561	31-3-2022	*22-4-2022*		**3,000.00**
31-3-2022	**04-Exam Bills Payable**	Exam Acc Bills(6) 21-22 Payment	Cheque	885627	31-3-2022	*22-4-2022*		**15,000.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	885627							
31-3-2022	**04-Exam Bills Payable** *885566*	Exam Acc Bills(6) 21-22 Payment	Cheque	885566	31-3-2022	*27-4-2022*		**30,000.00**
31-3-2022	**04-Exam Bills Payable** *885578*	Exam Acc Bills(6) 21-22 Payment	Cheque	885578	31-3-2022	*27-4-2022*		**12,087.00**
31-3-2022	**04-Exam Bills Payable** *885567*	Exam Acc Bills(6) 21-22 Payment	Cheque	885567	31-3-2022	*29-4-2022*		**1,000.00**
					Balance as per company books:			**17,37,745.00**
					Amounts not reflected in bank:			**61,66,159.00**
					Balance as per bank:		**44,28,414.00**	

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Reconciliation Statement
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-4-2021	**09-G I S_Bills_Payable** *744201*	GIS BILLS (2021-22) PAYMENT	Cheque	744201	8-4-2021	*8-4-2021*		**1,80,266.00**
12-4-2021	**09-G I S_Bills_Payable** *744202*	GIS BILLS (2021-22) PAYMENT	Cheque	744202	12-4-2021	*13-4-2021*		**1,61,778.00**
17-4-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		17-4-2021	*17-4-2021*	**8,300.00**	
19-4-2021	**09-G I S_Bills_Payable** *744203*	GIS BILLS (2021-22) PAYMENT	Cheque	744203	19-4-2021	*19-4-2021*		**5,86,775.00**
23-4-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		23-4-2021	*23-4-2021*	**1,83,300.00**	
31-5-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		31-5-2021	*31-5-2021*	**6,400.00**	
31-5-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		31-5-2021	*31-5-2021*	**1,77,600.00**	
23-6-2021	**09-G I S_Bills_Payable** *744205*	GIS BILLS (2021-22) PAYMENT	Cheque	744205	23-6-2021	*25-6-2021*		**3,25,356.00**
7-7-2021	**09-G I S_Bills_Payable** *744206*	GIS BILLS (2021-22) PAYMENT	Cheque	744206	7-7-2021	*13-7-2021*		**33,842.00**
13-7-2021	**09-G I S_Bills_Payable** *744207*	GIS BILLS (2021-22) PAYMENT	Cheque	744207	13-7-2021	*15-7-2021*		**5,44,271.00**
26-7-2021	**09-G I S_Bills_Payable** *744208*	GIS BILLS (2021-22) PAYMENT	Cheque	744208	26-7-2021	*26-7-2021*		**82,038.00**
4-8-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		4-8-2021	*4-8-2021*	**500.00**	
5-8-2021	**09-G I S_Bills_Payable** *744209*	GIS BILLS (2021-22) PAYMENT	Cheque	744209	5-8-2021	*6-8-2021*		**2,87,540.00**
6-8-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		6-8-2021	*6-8-2021*	**1,57,300.00**	
10-8-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		10-8-2021	*10-8-2021*	**8,000.00**	
10-8-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		10-8-2021	*10-8-2021*	**1,78,400.00**	
13-8-2021	**09-G I S_Bills_Payable** *744212*	GIS BILLS (2021-22) PAYMENT	Cheque	744212	13-8-2021	*13-8-2021*		**3,30,009.00**
17-8-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		17-8-2021	*17-8-2021*	**1,56,700.00**	
24-8-2021	**09-G I S_Bills_Payable** *744214*	GIS BILLS (2021-22) PAYMENT	Cheque	744214	24-8-2021	*24-8-2021*		**3,19,489.00**
24-8-2021	**09-G I S_Bills_Payable** *744215*	GIS BILLS (2021-22) PAYMENT	Cheque	744215	24-8-2021	*24-8-2021*		**2,28,026.00**
24-8-2021	**09-G I S_Bills_Payable** *744216*	GIS BILLS (2021-22) PAYMENT	Cheque	744216	24-8-2021	*24-8-2021*		**6,27,994.00**
24-8-2021	**06-67153926438** *56223*	**Fund Transfer**	Cheque/DD		24-8-2021	*24-8-2021*	**15,00,000.00**	
26-8-2021	**09-G I S_Bills_Payable** *744217*	GIS BILLS (2021-22) PAYMENT	Cheque	744217	26-8-2021	*26-8-2021*		**1,37,771.00**
3-9-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		3-9-2021	*3-9-2021*	**1,700.00**	
3-9-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		3-9-2021	*3-9-2021*	**1,900.00**	
6-9-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		6-9-2021	*6-9-2021*	**1,56,400.00**	
10-9-2021	**06-67153926438** *56236*	**Fund Transfer**	Cheque/DD		10-9-2021	*10-9-2021*	**15,00,000.00**	
9-9-2021	**09-G I S_Bills_Payable** *744218*	GIS BILLS (2021-22) PAYMENT	Cheque	744218	9-9-2021	*13-9-2021*		**1,68,019.00**
10-9-2021	**09-G I S_Bills_Payable** *744219*	GIS BILLS (2021-22) PAYMENT	Cheque	744219	10-9-2021	*13-9-2021*		**3,64,918.00**
29-9-2021	**09-G I S_Bills_Payable** *744220*	GIS BILLS (2021-22) PAYMENT	Cheque	744220	29-9-2021	*29-9-2021*		**1,07,918.00**
6-10-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		6-10-2021	*6-10-2021*	**2,000.00**	
7-10-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		7-10-2021	*7-10-2021*	**1,56,000.00**	
7-10-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		7-10-2021	*7-10-2021*	**1,100.00**	
21-10-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		21-10-2021	*21-10-2021*	**57,432.00**	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-10-2021	**09-G I S_Bills_Payable**	**Payment**	Cheque		21-10-2021	*21-10-2021*		**57,452.00**
29-10-2021	**09-G I S_Bills_Payable** *744221*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744221	29-10-2021	*30-10-2021*		**60,817.00**
9-11-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		9-11-2021	*9-11-2021*	**1,48,600.00**	
16-11-2021	**09-G I S_Bills_Payable** *744222*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744222	16-11-2021	*16-11-2021*		**70,330.00**
16-11-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		16-11-2021	*16-11-2021*	**500.00**	
22-11-2021	**09-G I S_Bills_Payable** *744223*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744223	22-11-2021	*22-11-2021*		**11,225.00**
28-12-2021	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		28-12-2021	*28-12-2021*	**1,61,900.00**	
12-1-2022	**09-G I S_Bills_Payable** *744224*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744224	12-1-2022	*12-1-2022*		**2,43,242.00**
21-1-2022	**09-G I S_Bills_Payable** *744225*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744225	21-1-2022	*24-1-2022*		**3,83,751.00**
9-2-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		9-2-2022	*9-2-2022*	**3,41,500.00**	
15-2-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		15-2-2022	*15-2-2022*	**3,26,200.00**	
15-2-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		15-2-2022	*15-2-2022*	**22,888.00**	
21-2-2022	**09-G I S_Bills_Payable** *744226*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744226	21-2-2022	*21-2-2022*		**2,23,640.00**
12-3-2022	**03-Contingent Bills Payable** *22 101 16 Bank Charges*	**Payment**	Cheque		12-3-2022	*12-3-2022*		**649.00**
24-3-2022	**09-G I S_Bills_Payable** *744227*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744227	24-3-2022	*24-3-2022*		**41,842.00**
31-3-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		31-3-2022	*31-3-2022*	**6,100.00**	
31-3-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		31-3-2022	*31-3-2022*	**3,03,500.00**	
31-3-2022	**14 100 02 G I S Subscription**	**Receipt**	Cheque/DD		31-3-2021	*31-3-2022*	**500.00**	
31-3-2022	**09-G I S_Bills_Payable**	**Payment**	Cheque		31-3-2022	*31-3-2022*		**22,305.00**
31-3-2022	**09-G I S_Bills_Payable** *744228*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744228	31-3-2022	*5-4-2022*		**1,09,067.00**
31-3-2022	**09-G I S_Bills_Payable** *744229*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744229	7-4-2022	*7-4-2022*		**99,103.00**
31-3-2022	**09-G I S_Bills_Payable** *744230*	**GIS BILLS (2021-22) PAYMENT**	Cheque	744230	8-4-2022	*8-4-2022*		**1,17,937.00**
						Balance as per company books:	**14,81,046.00**	
						Amounts not reflected in bank:		**3,26,107.00**
						Balance as per bank:	**18,07,153.00**	

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10-6716 795 6413 EMF-NEW

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
29-6-2020	**Earmarked Funds Receivable** *no entry in rr*	OTHER_REV_RECEIPT_EARMERKED_FUNDS_2020-2021-RECEIP	Cheque/DD		29-6-2020		**1.00**	
6-12-2021	**05-E M F Bills Payable** *818111 - 1st instmt-e-udite*	EMF BILLS (2021-22) PAYMENT	Cheque	818111	6-12-2021	*30-4-2022*		**1,11,466.00**
						Balance as per company books:	**15,22,070.00**	
						Amounts not reflected in bank:	**1.00**	**1,11,466.00**
						Balance as per bank:	**16,33,535.00**	

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12-67365623864

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1-Mar-2022 to 31-Mar-2022

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**25,15,896.00**	
						Amounts not reflected in bank:		
						Balance as per bank:	**25,15,896.00**	

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Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-6-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-6-2021	*25-6-2021*	**26,298.00**	
14-7-2021	**07-R U S A Bills Payable** *PPA NO. CO7210899322*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque		14-7-2021	*15-7-2021*		**1,50,030.00**
14-7-2021	**07-R U S A Bills Payable** *PPA NO. CO721109232*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque		14-7-2021	*15-7-2021*		**31,673.00**
14-7-2021	**07-R U S A Bills Payable** *60184*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque	60184	14-7-2021	*3-8-2021*		**16,670.00**
27-8-2021	**07-R U S A Bills Payable** *PPA NO. CO82143172495, IT @ 2 % RS.89987/- is not made through rusa accts PFMS.payment through cheque in vr no.301074 in contingent bill-447*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque		27-8-2021	*28-8-2021*		**36,18,859.00**
25-9-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-9-2021	*25-9-2021*	**17,666.00**	
7-10-2021	**07-R U S A Bills Payable** *fund transfer of Rs.15282513/- from rusa a/c 67339748466 to new rusa a/c 7660*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque		7-10-2021	*7-10-2021*		**1.00**
12-10-2021	**07-R U S A Bills Payable** *fund transfer of Rs.90983/- from rusa a/c 67339748466 to new rusa a/c 7660*	**RUSA BILLS 2021-22 (PAYMENT)**	Cheque		12-10-2021	*12-10-2021*		**1.00**
12-10-2021	**21)Rusa New-0819101097660,Canara Bank**	**Contra**	Cheque		12-10-2021	*12-10-2021*		**90,983.00**
25-12-2021	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-12-2021	*25-12-2021*	**2,369.00**	
25-3-2022	**12 100 25 Interest Credited**	**Receipt**	Cheque/DD		25-3-2022	*25-3-2022*	**16.00**	
						Balance as per company books:	**1,534.00**	
						Amounts not reflected in bank:		
						Balance as per bank:	**1,534.00**	

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Mahatma Gandhi University, Kottayam

T P A 518

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-4-2021	12 100 25 Interest Credited	Receipt	Cheque/DD		1-4-2021	1-4-2021	4,462.00	
9-4-2021	F B S _Bills_Payable *5247620*	FBS (2021-22) PAYMENT	Cheque	5247620	9-4-2021	13-4-2021		58,375.00
19-4-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		19-4-2021	19-4-2021	2,775.00	
22-4-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		22-4-2021	22-4-2021	25.00	
31-5-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		31-5-2021	31-5-2021	2,725.00	
15-6-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		15-6-2021	15-6-2021	2,425.00	
8-7-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		8-7-2021	8-7-2021	350.00	
26-7-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		26-7-2021	26-7-2021	2,425.00	
18-8-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		18-8-2021	18-8-2021	2,475.00	
24-8-2021	F B S _Bills_Payable *5247621*	FBS (2021-22) PAYMENT	Cheque	5247621	24-8-2021	24-8-2021		1,01,630.00
20-9-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		20-9-2021	20-9-2021	2,475.00	
8-10-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		8-10-2021	8-10-2021	2,375.00	
9-11-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		9-11-2021	9-11-2021	2,300.00	
7-12-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		7-12-2021	7-12-2021	150.00	
18-12-2021	14 100 04 F B S Subscription	Receipt	Cheque/DD		18-12-2021	18-12-2021	2,350.00	
8-2-2022	14 100 04 F B S Subscription	Receipt	Cheque/DD		8-2-2022	8-2-2022	2,400.00	
8-2-2022	14 100 04 F B S Subscription	Receipt	Cheque/DD		8-2-2022	8-2-2022	2,50,000.00	
15-2-2022	F B S _Bills_Payable *5247622*	FBS (2021-22) PAYMENT	Cheque	5247622	15-2-2022	15-2-2022		96,515.00
9-3-2022	14 100 04 F B S Subscription	Receipt	Cheque/DD		9-3-2022	9-3-2022	2,125.00	
26-3-2022	F B S _Bills_Payable	Payment	Cheque		26-3-2022	26-3-2022		2,09,699.00
31-3-2022	F B S _Bills_Payable	Payment	Cheque		31-3-2022	31-3-2022		26,905.00

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank:

Annual Accounts 2021-22-A I M S Format

Mahatma Gandhi University, Kottayam

16-TPA 509

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-4-2021	P F Receipts-Subsciption/Loan	Receipt	Cheque/DD		9-4-2021	*9-4-2021*	1,10,86,528.00	
12-4-2021	08-P F Bills Payable *5257294 dtd 12.4.2021*	PF BILLS 2021-22(PAYMENT)	Cheque	5257294	12-4-2021	*13-4-2021*		42,72,389.00
16-4-2021	08-P F Bills Payable *5257295 dtd 16/4/2021*	PF BILLS 2021-22(PAYMENT)	Cheque	5257295	16-4-2021	*17-4-2021*		68,01,976.00
19-4-2021	P F Receipts-Subsciption/Loan	Receipt	Cheque/DD		19-4-2021	*19-4-2021*	25,93,440.00	
19-4-2021	P F Receipts-Subsciption/Loan	Receipt	Cheque/DD		19-4-2021	*19-4-2021*	2,06,916.00	
23-4-2021	20)799010100277896 New P F A/c *fund transfer from old p f a/c to new a/c -voucher no.400003*	Contra	Cheque		23-4-2021	*23-4-2021*		31,46,418.00
28-4-2021	P F Receipts-Subsciption/Loan	Receipt	Cheque/DD		28-4-2021	*28-4-2021*	14,70,060.00	
30-4-2021	20)799010100277896 New P F A/c *PF DEPOSIT TREASSURY*	Contra	RTGS		30-4-2021	*30-4-2021*		99,69,52,138.00

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank:

Annual Accounts 2021-22-A I M S Format

Mahatma Gandhi University, Kottayam

20)799010100277896 New P F A/c

Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-4-2021	**16-TPA 509** *fund transfer from old p f a/c to new a/c -voucher no.400003*	**Contra**	Cheque/DD		23-4-2021	*23-4-2021*	**31,46,418.00**	
23-4-2021	**08-P F Bills Payable** *5257296 Rs.3146418 fund trnafer entered in contra voucher*	PF BILLS 2021-22(PAYMENT)	Cheque		23-4-2021	*23-4-2021*		**1.00**
30-4-2021	**16-TPA 509** *PF DEPOSIT TREASSURY*	**Contra**	Cheque/DD		30-4-2021	*30-4-2021*	**99,69,52,138.00**	
3-5-2021	**08-P F Bills Payable** *5071901*	PF BILLS 2021-22(PAYMENT)	Cheque	5071901	3-5-2021	*4-5-2021*		**71,83,196.00**
4-5-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		4-5-2021	*4-5-2021*	**1,30,58,696.00**	
7-5-2021	**08-P F Bills Payable** *5071902*	PF BILLS 2021-22(PAYMENT)	Cheque	5071902	7-5-2021	*7-5-2021*		**95,08,832.00**
24-5-2021	**08-P F Bills Payable** *5071903*	PF BILLS 2021-22(PAYMENT)	Cheque	5071903	24-5-2021	*26-5-2021*		**1,34,86,326.00**
31-5-2021	**08-P F Bills Payable** *5071904*	PF BILLS 2021-22(PAYMENT)	Cheque	5071904	31-5-2021	*3-6-2021*		**51,66,371.00**
3-6-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		3-6-2021	*3-6-2021*	**60,964.00**	
7-6-2021	**08-P F Bills Payable** *5071905*	PF BILLS 2021-22(PAYMENT)	Cheque	5071905	7-6-2021	*9-6-2021*		**15,30,700.00**
14-6-2021	**08-P F Bills Payable** *5071906*	PF BILLS 2021-22(PAYMENT)	Cheque	5071906	14-6-2021	*15-6-2021*		**12,65,903.00**
18-6-2021	**08-P F Bills Payable** *5071907*	PF BILLS 2021-22(PAYMENT)	Cheque	5071907	18-6-2021	*21-6-2021*		**27,33,800.00**
22-6-2021	**08-P F Bills Payable** *5071908*	PF BILLS 2021-22(PAYMENT)	Cheque	5071908	22-6-2021	*23-6-2021*		**10,50,000.00**
24-6-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		24-6-2021	*24-6-2021*	**3,672.00**	
25-6-2021	**08-P F Bills Payable** *5071909*	PF BILLS 2021-22(PAYMENT)	Cheque	5071909	25-6-2021	*28-6-2021*		**10,46,840.00**
1-7-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		1-7-2021	*1-7-2021*	**1,16,77,441.00**	
1-7-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		1-7-2021	*1-7-2021*	**61,060.00**	
2-7-2021	**08-P F Bills Payable** *5071910*	PF BILLS 2021-22(PAYMENT)	Cheque	5071910	2-7-2021	*5-7-2021*		**35,25,215.00**
9-7-2021	**08-P F Bills Payable** *5071911*	PF BILLS 2021-22(PAYMENT)	Cheque	5071911	9-7-2021	*12-7-2021*		**30,71,632.00**
15-7-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		15-7-2021	*15-7-2021*	**1,33,41,083.00**	
16-7-2021	**08-P F Bills Payable** *5071912*	PF BILLS 2021-22(PAYMENT)	Cheque	5071912	16-7-2021	*19-7-2021*		**24,40,510.00**
23-7-2021	**08-P F Bills Payable** *5071913*	PF BILLS 2021-22(PAYMENT)	Cheque	5071913	23-7-2021	*26-7-2021*		**10,58,110.00**
26-7-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		26-7-2021	*26-7-2021*	**19,076.00**	
30-7-2021	**08-P F Bills Payable** *5071914*	PF BILLS 2021-22(PAYMENT)	Cheque	5071914	30-7-2021	*3-8-2021*		**55,04,930.00**
3-8-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		3-8-2021	*3-8-2021*	**7,20,730.00**	
6-8-2021	**08-P F Bills Payable**	PF BILLS 2021-22(PAYMENT)	Cheque	5071915	6-8-2021	*6-8-2021*		**1,00,97,571.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
	5071915							
13-8-2021	**08-P F Bills Payable** *5071916*	PF BILLS 2021-22(PAYMENT)	Cheque	5071916	13-8-2021	*17-8-2021*		**50,72,137.00**
17-8-2021	**08-P F Bills Payable** *5071917*	PF BILLS 2021-22(PAYMENT)	Cheque	5071917	17-8-2021	*18-8-2021*		**4,65,870.00**
18-8-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		18-8-2021	*18-8-2021*	**1,22,75,037.00**	
18-8-2021	**08-P F Bills Payable** *5071918*	PF BILLS 2021-22(PAYMENT)	Cheque	5071918	18-8-2021	*19-8-2021*		**37,27,001.00**
27-8-2021	**08-P F Bills Payable** *5071919*	PF BILLS 2021-22(PAYMENT)	Cheque	5071919	27-8-2021	*31-8-2021*		**25,67,360.00**
31-8-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		31-8-2021	*31-8-2021*	**14,10,353.00**	
3-9-2021	**08-P F Bills Payable** *5071920*	PF BILLS 2021-22(PAYMENT)	Cheque	5071920	3-9-2021	*3-9-2021*		**17,48,197.00**
8-9-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		8-9-2021	*8-9-2021*	**1,08,634.00**	
8-9-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		8-9-2021	*8-9-2021*	**1,38,78,987.00**	
10-9-2021	**08-P F Bills Payable** *5071921*	PF BILLS 2021-22(PAYMENT)	Cheque	5071921	10-9-2021	*10-9-2021*		**29,85,683.00**
17-9-2021	**08-P F Bills Payable** *5071923*	PF BILLS 2021-22(PAYMENT)	Cheque	5071923	17-9-2021	*18-9-2021*		**51,32,642.00**
24-9-2021	**08-P F Bills Payable** *5071924*	PF BILLS 2021-22(PAYMENT)	Cheque	5071924	24-9-2021	*24-9-2021*		**43,72,539.00**
28-9-2021	**08-P F Bills Payable** *5071925*	PF BILLS 2021-22(PAYMENT)	Cheque	5071925	28-9-2021	*28-9-2021*		**2,84,384.00**
1-10-2021	**08-P F Bills Payable** *5071926*	PF BILLS 2021-22(PAYMENT)	Cheque	5071926	1-10-2021	*4-10-2021*		**14,62,100.00**
7-10-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		7-10-2021	*7-10-2021*	**1,39,56,691.00**	
8-10-2021	**08-P F Bills Payable** *5071927*	PF BILLS 2021-22(PAYMENT)	Cheque	5071927	1-10-2021	*12-10-2021*		**31,86,150.00**
16-10-2021	**08-P F Bills Payable** *5071928*	PF BILLS 2021-22(PAYMENT)	Cheque	5071928	16-10-2021	*16-10-2021*		**15,35,140.00**
16-10-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		16-10-2021	*16-10-2021*	**3,62,652.00**	
16-10-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		16-10-2021	*16-10-2021*	**8,600.00**	
16-10-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		16-10-2021	*16-10-2021*	**7,39,680.00**	
16-10-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		16-10-2021	*16-10-2021*	**8,500.00**	
22-10-2021	**08-P F Bills Payable** *5071929*	PF BILLS 2021-22(PAYMENT)	Cheque	5071929	22-10-2021	*23-10-2021*		**27,33,836.00**
29-10-2021	**08-P F Bills Payable** *5071930*	PF BILLS 2021-22(PAYMENT)	Cheque	5071930	29-10-2021	*29-10-2021*		**19,98,040.00**
3-11-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		3-11-2021	*3-11-2021*	**1,57,798.00**	
5-11-2021	**08-P F Bills Payable** *5071931*	PF BILLS 2021-22(PAYMENT)	Cheque	5071931	5-11-2021	*6-11-2021*		**12,29,780.00**
9-11-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		9-11-2021	*9-11-2021*	**1,36,43,917.00**	
12-11-2021	**08-P F Bills Payable** *5071932*	PF BILLS 2021-22(PAYMENT)	Cheque	5071932	12-11-2021	*15-11-2021*		**47,12,687.00**
15-11-2021	**P F Receipts-Subsciption/Loan** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		15-11-2021	*15-11-2021*	**12,60,124.00**	
18-11-2021	**P F Receipts-Subsciption/Loan**	**Receipt**	Cheque/DD		18-11-2021	*18-11-2021*	**7,28,647.00**	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	PF DEPOSIT TRESRY							
19-11-2021	**08-P F Bills Payable** *5071933 dtd 19/11/21*	PF BILLS 2021-22(PAYMENT)	Cheque	5071933	19-11-2021	*19-11-2021*		**13,78,189.00**
23-11-2021	14 803 01 Interest on Investments on 1) P F *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		23-11-2021	*23-11-2021*	**6,45,23,789.00**	
26-11-2021	**08-P F Bills Payable** *5071934*	PF BILLS 2021-22(PAYMENT)	Cheque	5071934	26-11-2021	*26-11-2021*		**37,64,100.00**
12-12-2021	**08-P F Bills Payable** *cancelled bill*	PF BILLS 2021-22(PAYMENT)	Cheque	CANCELELD	26-11-2021	*26-11-2021*		**1.00**
3-12-2021	P F Receipts-Subsciption/Loan *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		3-12-2021	*3-12-2021*	**2,34,383.00**	
3-12-2021	**08-P F Bills Payable** *5071935*	PF BILLS 2021-22(PAYMENT)	Cheque	5071935	3-12-2021	*4-12-2021*		**29,44,290.00**
7-12-2021	P F Receipts-Subsciption/Loan *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		7-12-2021	*7-12-2021*	**6,06,253.00**	
9-12-2021	P F Receipts-Subsciption/Loan *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		9-12-2021	*9-12-2021*	**1,40,22,133.00**	
13-12-2021	**08-P F Bills Payable** *5071937 DTD 13.12.2021*	PF BILLS 2021-22(PAYMENT)	Cheque	2071937	13-12-2021	*13-12-2021*		**26,56,910.00**
13-12-2021	P F Receipts-Subsciption/Loan *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		13-12-2021	*13-12-2021*	**12,66,08,337.00**	
18-12-2021	**08-P F Bills Payable** *5071938*	PF BILLS 2021-22(PAYMENT)	Cheque	5071938	18-12-2021	*18-12-2021*		**70,50,872.00**
27-12-2021	**08-P F Bills Payable** *5071939*	PF BILLS 2021-22(PAYMENT)	Cheque	5071939	27-12-2021	*27-12-2021*		**33,87,380.00**
31-12-2021	**08-P F Bills Payable** *5071940*	PF BILLS 2021-22(PAYMENT)	Cheque	5071940	31-12-2021	*31-12-2021*		**28,73,500.00**
7-1-2022	**08-P F Bills Payable** *5071941*	PF BILLS 2021-22(PAYMENT)	Cheque	5071941	7-1-2022	*10-1-2022*		**20,07,664.00**
11-1-2022	P F Receipts-Subsciption/Loan *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		11-1-2022	*11-1-2022*	**6,06,529.00**	
11-1-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		11-1-2022	*11-1-2022*	**1,38,59,887.00**	
14-1-2022	**08-P F Bills Payable** *5071942*	PF BILLS 2021-22(PAYMENT)	Cheque	5071942	14-1-2022	*14-1-2022*		**71,95,817.00**
15-1-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		15-1-2022	*15-1-2022*	**2,57,403.00**	
17-1-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		17-1-2022	*17-1-2022*	**2,81,488.00**	
20-1-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		20-1-2022	*20-1-2022*	**1,88,024.00**	
21-1-2022	**08-P F Bills Payable** *5071943*	PF BILLS 2021-22(PAYMENT)	Cheque	5071943	21-1-2022	*24-1-2022*		**87,05,519.00**
28-1-2022	**08-P F Bills Payable** *5071944*	PF BILLS 2021-22(PAYMENT)	Cheque	5071944	28-1-2022	*28-1-2022*		**23,77,978.00**
4-2-2022	**08-P F Bills Payable** *5071945*	PF BILLS 2021-22(PAYMENT)	Cheque	5071945	4-2-2022	*4-2-2022*		**30,62,485.00**
5-2-2022	**08-P F Bills Payable** *5071945*	PF BILLS 2021-22(PAYMENT)	Cheque	5071945	5-2-2022	*5-2-2022*		**42,64,427.00**
8-2-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		8-2-2022	*8-2-2022*	**1,34,63,199.00**	
11-2-2022	**08-P F Bills Payable** *5071947*	PF BILLS 2021-22(PAYMENT)	Cheque	5071947	11-2-2022	*14-2-2022*		**33,13,533.00**
18-2-2022	**08-P F Bills Payable** *5071948*	PF BILLS 2021-22(PAYMENT)	Cheque	5071948	18-2-2022	*18-2-2022*		**18,43,010.00**
18-2-2022	P F Receipts-Subsciption/Loan	**Receipt**	Cheque/DD		18-2-2022	*18-2-2022*	**3,00,000.00**	
25-2-2022	**08-P F Bills Payable** *5071950*	PF BILLS 2021-22(PAYMENT)	Cheque	5071950	25-2-2022	*25-2-2022*		**1,57,85,923.00**
19-2-2022	**08-P F Bills Payable** *5071949, pf subscription-aug,sep, oct 2021 from 896 to gpf 8009-01 -101-99*	PF BILLS 2021-22(PAYMENT)	Cheque	5071949	19-2-2022	*26-2-2022*		**18,000.00**
4-3-2022	**08-P F Bills Payable**	PF BILLS 2021-22(PAYMENT)	Cheque	5071951	4-3-2022	*4-3-2022*		**1,87,57,777.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	5071951							
5-3-2022	**P F Receipts-Subsciption/Loan**	**Receipt**	Cheque/DD		5-3-2022	*5-3-2022*	**7,37,819.00**	
9-3-2022	**P F Receipts-Subsciption/Loan**	**Receipt**	Cheque/DD		9-3-2022	*9-3-2022*	**1,26,55,997.00**	
11-3-2022	**08-P F Bills Payable** *5071952*	**PF BILLS 2021-22(PAYMENT)**	Cheque	5071952	11-3-2022	*11-3-2022*		**57,03,387.00**
18-3-2022	**08-P F Bills Payable** *5071953*	**PF BILLS 2021-22(PAYMENT)**	Cheque	5071953	18-3-2022	*18-3-2022*		**95,78,799.00**
19-3-2022	**08-P F Bills Payable** *5071954*	**PF BILLS 2021-22(PAYMENT)**	Cheque	5071954	19-3-2022	*19-3-2022*		**3,56,000.00**
19-3-2022	**14 803 01 Interest on Investments on 1) P F** *PF DEPOSIT TRESRY*	**Receipt**	Cheque/DD		19-3-2022	*19-3-2022*	**58,71,854.00**	
25-3-2022	**08-P F Bills Payable** *5071955*	**PF BILLS 2021-22(PAYMENT)**	Cheque	5071955	25-3-2022	*25-3-2022*		**97,37,299.00**
25-3-2022	**08-P F Bills Payable** *5071956*	**PF BILLS 2021-22(PAYMENT)**	Cheque	5071956	25-3-2022	*25-3-2022*		**48,88,653.00**

Balance as per company books:	**1,11,82,62,997.00**
Amounts not reflected in bank:	
Balance as per bank:	**1,11,82,62,997.00**

General Administration : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 101 01	Salaries & Allowances	800000000	742386863	57613137
2	22 101 02	Medical Expenses	4000000	834828	3165172
3	22 101 03	Travelling and Conveyance Expenses	6000000	2005622	3994378
4	22 101 04	Printing and Stationery	4500000	7692462	-3192462
5	22 101 05	Rent Rates Tax and Insurance	5000000	1956615	3043385
6	22 101 06	Vehicle Running & Maintenance	9000000	2280983	6719017
7	22 101 07	Electricity & Water Charges	17000000	11054091	5945909
8	22 101 08	Postage & Telephone	2200000	2032660	167340
9	22 101 09	Repairs & Maintenance	3000000	2329620	670380
10	22 101 10	Newspaper & Periodicals	200000	81916	118084
11	22 101 11	Professional Fees	250000	159300	90700
12	22 101 12	Office & Miscellaneous Expenses	3000000	110650	2889350
13	22 101 13	Advertisement Charges	5500000	2164920	3335080
14	22 101 14	Audit Fees	10000000	427160	9572840
15	22 101 16	Bank Charges & Interest	400000	20064	379936
16	22 101 17	Other Expenses	15000000	11591920	3408080
17	22 101 18	Greening of Campus- Afforestation	100000	50000	50000
18	22 101 19	Internet Access Charges	25000		25000
19	22 101 20	Legal Expenses	12000000	5438067	6561933
20	22 101 22	National / International Seminars	500000		500000
21	22 101 23	Campus Day Celebration	10000		10000
22	22 101 24	Faculty Exchange Programme	10000		10000
23	22 101 27	Payment to Contingent Employees	50000000	34210675	15789325
24	22 101 28	Monthly Pension	700000000	573244094	126755906
25	22 101 29a	Terminal Surrender	100000000		100000000
26	22 101 29b	D C R G	240000000	134327310	105672690
27	22 101 29c	Commuted Value of Pension	400000000	300936937	99063063
28	22 101 30	NPS- Employer Contribution	25000000	34435378	-9435378
29	22 101 35	In Service Training for Staff	1800000	20000	1780000
30	22 101 36	Drinking Water Facility in the Campus	400000	152898	247102
31	22 101 71	Leave Travel Concession	100000		100000
32	22 101 72	Priyadarsini Women's Help Desk	50000		50000
33	22 101 73	Help Desk for Differently Abled	100000		100000
34	22 101 82	Pension Reserve Fund	200000000		200000000
35	22 101 83a	Academic / Administrative Audit	1400000		1400000
36	22 101 84	N A A C Visit	150000	25000	125000
37	22 101 85	Inernal Quality Assurance Cell	600000	96816	503184
		GUEST HOUSE EXPENSES	12600	12600	0
		Refund of Fee Wrong Credit	585788	628730	-42942
			2617893388	**1870079449**	**747185209**

General Administration : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 101 05	Furniture and Fixtures	5000000		5000000
2	21 101 06	Office Equipments	1000000		1000000
3	21 101 08	Vehicles	5000000		5000000

4	21 101 10 a	Computers and Software	3000000		3000000
5	21 101 10 b	Upgradation of Exam Oriented Software	1000000	20060	979940
6	21 101 11	Zero Waste Campus	500000	488765	11235
7	21 101 12	Campus Wi Fi Corner	100000		100000
8	21 101 14	Examination Modernisation/ Computerisation	3000000		3000000
9	21 101 14 a	Upgradation of Examination Manual	100000		100000
10	21 101 14 b	Online Valuation system	2000000		2000000
11	21 101 14 c	Automation of PhD Registration to Thesis submission/ Evaluation	1000000		1000000
12	21 101 14 d	Online Examination for CAT	1000000		1000000
13	21 101 14 e	Online Examination Centre at Muttom Campus & University Campus	2000000		2000000
14	21 101 16	Office Automation, Computerisation & Networking	2000000		2000000
15	21 101 17	Infrastructure Development for the Examination Branch	4000000	509813	3490187
16	21 101 18	Information Kiosks	500000		500000
17	21 101 20	Film Production on spreading of organic farming practices	10000		10000
18	21 101 21	Community Radio Service	10000		10000
19	21 101 22	Curriculum Development for PG Programme	1000000		1000000
20	21 101 24	Seminar/ Training/ Workshop in Teaching Departments	2500000	116341	2383659
21	21 101 25	New Statutory Schools/ Departments	1000000	1033515	-33515
22	21 101 73	Student's Web Centre	600000	90750	509250
23	21 101 76	Day Care Centre	150000	15150	134850
24	21 101 80	Digitalization of Examination	1500000		1500000
25	21 101 81	E-Governance	10000000		10000000
26	21 101 83	Electric Hotline for the University	900000		900000
27	21 101 85	Installaltion of Nature friendly- participatory Waste Treatment System	35000		35000
28	21 101 88	MGU Incubation Centre for Start Up	400000		400000
29	21 101 89	E-Learning Project	300000		300000
30	21 101 90	Upgrading National Knowledge Network Facility	2500000	1781179	718821
31	21 101 90 a	Establishig Satellite Campus at Thodupuzha	5000000		5000000
32	21 101 90 b	Modernisation of University Administration & Examination Infrastructure	20000000	14555000	5445000
33	21 101 90 c	Setting up of NABL Accredited Food Testing Laboratory	20000000		20000000
34	21 101 90 d	IIRBS -Establishment of Advanced Learning Resources & Facilities for Interdisciplinary Integrated Programmes	7500000	4065273	3434727
35	21 101 90 e	Setting an 'ECONOMETRICS AND LEARNING LAB' at Dr. K N Raj Centre for Planning and Centre State Financial Relations	3750000	1282065	2467935
36	21 101 90 f	SGTDS - Digital Archives for Preserving the History of Gandhiji's visit to kerala and the National Movement in the State	4000000		4000000
37	21 101 90 g	SBS- Establishment of Laboratory Facility for Experimental Validation of Natural Antiviral Drugs and its Development	4000000		4000000

38	21 101 90 h	SCS- Establishment of Advanced Infrastructure and Learning Reources for Fundamental and Applied Research in Chemical Sciences for sustainable Development	4000000		4000000
39	21 101 90 i	School of Computer Science- Establishing Data Science Lab	640000		640000
40	21 101 90 j	Establishing a Vision Intelligence Lab	658000		658000
41	21 101 90 k	Setting up of Digital Solutions and Consultancy Services(DSACS)	2700000		2700000
42	21 101 90 l	SES-Human Resource Empowerment for Immediate Disaster Response through Training and Research	4170000		4170000
43	21 101 90 m	SPAP- Setting up of Basic Laboratory for Plasma Experiments & Purchase of other scientific Equipment	4000000		4000000
44	21 101 91	E-Payment Transaction Charges	500000		500000
45	21 101 92	Developing Infrastructure and Facilities for Integrated Masters Programme in Social Sciences	7140000		7140000
46	21 101 92 a	SIRP- Social Innovation and Responses to COVID 19 :A Study on Community -Led and Local Government Initiatives in Kerala	2782000		2782000
47	21 101 92 b	Action Research on International Migrant Labour Rights and History: Social Lab for promotion of rights based inclusive learning across geographies	1967000		1967000
48	21 101 92 c	SSS-Impact of risk communication on peoples Perceptions of COVID-19 : Implications on the State of Kerala	2040000		2040000
49	21 101 92 d	Establishment of Dr. Mathew Kurian Chair	2500000		2500000
50	21 101 92 e	SPS-Assessment of Teacher Empowerment needs for a Professional Learming Community in Higher Education	3835500		3835500
51	21 101 92 f	School of Behavioural Sciences- Effectiveness of Structured Intervention in Vocational Rehabilitation Programmes of Persons with Disabilities	1500000		1500000
52	21 101 92 g	School of Indian legal Thought- Street law, Community Legal Education	500000		500000
53	21 101 92 h	Digital Archives in the name of Dakshayani Velayudhan on Constitutionalism and Gender Rights	1000000		1000000
54	21 101 92 i	Continuing Legal Education and Professional Development Programmes for law Teachers , Lawyers and research Scholars	500000		500000
55	21 101 92 j	Comprehensive Training on Legal Aspects of Various Acts / Statutes/ Legal Drafting etc to the Public Administrators	500000		500000
56	21 101 92 k	SMBS- Employability Skills Development Lab	3740000		3740000
57	21 101 92 l	School of Food Science and Technology- Augmentation of Scientific Facilities for Technological innovations in Food Science research	5000000	479061	4520939

58	21 101 92 m	School of Nanoscience & Nanotechnology- Development of paper based SERS platforms for pathogen/bacteria detection in water bodies and trace elemental analysis in forensic applications/ Sustainable Solar Energy Storage Electrocatalytic Ammonia from air	19580000		19580000
59	21 101 93	School of Energy Materials - Environment friendly Lead free organic- inorganic perovskite photovoltaics	4688000		4688000
60	21 101 93 a	School of Letters - Traslating Theory : A Praxis Oriented Engagement with Knowledge Text Transmission into Malayalam	1450000		1450000
61	21 101 93 b	School of Physical Education and Sports Sciences - Development of MGU Sports Hub	15000000		15000000
62	21 101 93 c	DLLE-Documenting Indigenous Language (documenting and preserving the endangered language of selected tribes in Kerala	1550000		1550000
63	21 101 93 d	School of Food Science and Technology and DASP- MGU Tissue Culture Lab and Mass Seeding Prodection and Rural Skill Development	5000000		5000000
64	21 101 93 e	Institute of Contemporary Chinese Studies-Collaborative Research Programme on India and China, Learning from Each other	1520000		1520000
	21 101 93 f	Establishment OfLaboratary Maintenan	8513289	8513289	0
65	21 101 93 g	Jaivam-Jaiva Saksharatha Abhiyan	1000		1000
66	21 101 93 h	Academic And Administrative Staff Training Centre	1000		1000
67	21 101 94	IIUCNN- Nanostructural Multiferroic perovskites for EMI Shielding and Photovoltaic Applications	8500000		8500000
68	21 101 94 a	Advanced Centre of Environmental Studies & Sustainable Development - Technological Applications of biochar and membranes in water purification , waste management and climate change mitigations: Innovative Approaches	6000000		6000000
69	21 101 94 b	Inter University Instrumentation Centre- Advanced Oxidation Technology for Water Purification (Phase II)	6000000		6000000
70	21 101 94 c	Inter University centre for Social Science Research and Extension -Reverse Migration (rm) from GCC Countries: Distress Signals for Kerala	3000000		3000000
71	21 101 94 d	Inter University Centre for Biomedical Research and Super Speciality Hospital- Investigation of SARS-CoV2 and patient genomes to characterize other genetic determinants of disease susuceptibility and severity of COVID -19 Infection	3412000		3412000
72	21 101 94 e	Investigation on the antiviral activity of trace elements-based nanostuctures for respiratory viruses	2201600		2201600
73	21 101 94 f	Investigating mechanisms of neurological manifestations due to the novel corona virus infection	7600000		7600000
74	21 101 94 g	Direct Use of Saliva for the Detection of SARS CoV2 in Patients	1566000		1566000

75	21 101 94 h	Molecular epidemiology of respiratory viruses circulating in southern Kerala during COVID-19 pandemic	2272000		2272000
76	21 101 94 i	Epidemiological screening of geriatric and developmental neurological disabilities in Kumarakam: Genetical and Biochemical assessment	3938000		3938000
77	21 101 94 j	Inter University Centre for Studies in Science of Music - Equipping the Research Studio for Recording and Research Analysis	1000000		1000000
78	21 101 94 k	Inter University Centre for Organic Farming and Sustainable Agriculture- Impact assessment of heavy input of agrochemicals used for the spice cultivation on soil fertility and its management through microbial supplementation	1064000		1064000
79	21 101 94 l	Inter University Centre for Disability Studies-Immersive Virtual Reality Experience through Blue Room setup for Autism care and Training	3000000		3000000
80	21 101 95	Common Admission Test/ Centralized Admission for M.Phil Programmes	500000		500000
81	21 101 95 a	Health Check up for Staff & Health Centre Modermisation	1500000		1500000
82	21 101 95 f	Setting up of Human Resource Development Centre	500000		500000
83	21 101 95 h	Strengthening of CAP	700000		700000
84	21 101 95 i	Single Window System- Statutory Departments/Affiliated Colleges	1000000		1000000
85	21 101 95 k	Online Distribution of Question Papers for University Examinations	1000000		1000000
86	21 101 95 l	Digitisation of Old Exam Records	5000000		5000000
87	21 101 95 m	E Auditing	500000		500000
88	21 101 95 n	Finishing School	1000000		1000000
89	21 101 95 r	Business Innovation and Incubation Centre(BIIC)	2500000	540000	1960000
90	21 101 96 i	Empowerment/ Facilitation Programme for SC/ ST Students: Fellowships-assistance to participate in seminars, conferences within India	4000000		4000000
	21 101 96b	Comp Waste Mant for Devt.of Green Uty.	496614	496614	0
	21 101 96c	Devpt. of Polymer Based Solar Cells	5262622	5262622	0
91	21 101 96 ii	Empowerment/ Facilitation Programme for SC/ ST Students - Fellowships-assistance for winners in National and International level competitive exams & Sports and Arts Competitions	3000000		3000000
92	21 101 96 iii	Empowerment/ Facilitation Programme for SC/ ST Students - Preparation programme for Competitive Examinations for Entry into Government Services	3000000		3000000
	21 101 97 *	University Canteen	113044	113044	0
	21 101 97 F	Big Data Anls for Flood Infmn Mangt:Ent	29032	29032	0
93	21 101 97 j	Business Innovation and Start Up Related Activities	50000000		50000000
94	21 101 97 k	State of the art Library Complex	50000000		50000000
95	21 101 97 l	Mahatma Gandhi University Press- First Phase	20000000		20000000
96	21 101 97 m	Office Automation	60000000		60000000
97	21 101 97 n	U R Ananthamoorthi Open Air Auditorium-phase one	10000000		10000000
98	21 101 97 p	State of the art Auditorium in University Campus	500000		500000

99	21 101 97 q	International Mobility Fund	1000000		1000000
100	21 101 97 r	Total Software Solutions	10000000		10000000
101	21 101 97 s	Student Exchange Programme	500000		500000
102	21 101 97 t	Earn while Learn	1000000		1000000
103	21 101 97 u	International Scholar's Residence-First Phase	1000000		1000000
104	21 101 97 v	International Student's Residence - First Phase	1000000		1000000
105	21 101 97 w	Fellowship/ Facilitation Programme for Transgender Students	500000		500000
106	21 101 97 x	University Canteen	500000		500000
	21 101 98 D	Explrng the Indgn Microbiome of K for N	61600	61600	0
107	21 101 98 f	Fundamental and Applied Research in the Chemical Sciences for Sustainable Development	30000000		30000000
108	21 101 98 j	Introduction of Automated Learning and Evaluation Management System and Infrastructure facilities for Student Services in Directorate for Applied Short Term Programmes	23000000	4948047	18051953
109	21 101 99 a	Strengthening of Scientific Research and Academic Programmes - Scholarships and Fellowships for Research Students as part of promoting research activities	35000000	16147353	18852647
110	21 101 99 b	Promotion of Research : Equipments, Chemicals, Consumables for the Statutory Science Departments of the University	35000000	10954623	24045377
111	21 101 99 d	Digitazation of Tabulation Registers	5000000		5000000
112	21 101 99 e	General Extension Programmes	500000		500000
113	21 101 99 f	Professorship / Chair -School of Energy Materials	500000		500000
114	21 101 99 g	Student Friendly Mobile Application	200000		200000
115	21 101 99 i	International Centre for Polar Research	500000	121070	378930
116	21 101 99 p	Students' Covid Relief Fund	2000000		2000000
117	21 101 99 q	Water Purification Filters	2000000		2000000
118	21 101 99 r	Biodegradable Packaging Material/ Fibre	500000		500000
119	21 101 99 s	Design of Wind Energy blades	2500000		2500000
120	21 101 99 t	International Satellite Centres	1000000		1000000
			646747301	**71624266**	**575123035**

Examination : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 201 01	Salaries & Allowances	600000000	461466394	138533606
2	22 201 02	Medical Expenses	1800000	1000728	799272
3	22 201 03	Travelling and Conveyance Expenses	500000	249705	250295
4	22 201 04	Printing, Stationery, Paper & Computer Consumables	26000000	8632792	17367208
5	22 201 05	Rent Rates Tax and Insurance	10000		10000
6	22 201 06	Vehicle Running & Maintenance	50000		50000
7	22 201 08	Postage & Telephone	10000000	4316400	5683600
8	22 201 09	Repairs & Maintenance	1200000	1867610	-667610
9	22 201 12	Office & Miscellaneous Expenses	100000		100000
10	22 201 17	Other Expenses	400000	251114	148886
11	22 201 27	Payment to Contingent Employees	25000000	15921346	9078654

12	22 201 33	Transmission Charges	50000		50000
13	22 201 34	Confidential Charges	500000		500000
14	22 201 35	Confidential Printing Charges	20000000	6314876	13685124
15	22 201 36	Remuneration to Examiners	35000000	7569849	27430151
16	22 201 37	Remuneration to Question Paper Setters	25000000	6759925	18240075
17	22 201 38	Centralised Valuation Camp Expenses	190000000	66702810	123297190
18	22 201 39	Conduct Examination	40000000	24069347	15930653
19	22 201 40	TA to Examiners other than C V camp	15000000	280942	14719058
		Total	**990610000**	**605403838**	**385206162**

School of Chemical Sciences: Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 301 01	Salaries & Allowances	40000000	1402953	38597047
2	22 301 02	Medical Expenses	50000		50000
3	22 301 03	Travelling and Conveyance Expenses	25000		25000
4	22 301 04	Printing and Stationery	25000		25000
5	22 301 05	Rent Rates Tax and Insurance	1000		1000
6	22 301 08	Postage & Telephone	10000	716	9284
7	22 301 09	Repairs & Maintenance	650000	54538	595462
8	22 301 10	Newspaper & Periodicals	5000		5000
9	22 301 11	Professional Fees	5000		5000
10	22 301 12	Office & Miscellaneous Expenses	60000	1350	58650
11	22 301 17	Other Expenses	50000		50000
12	22 301 19	Website Maintenance	10000		10000
13	22 301 27	Payment to Contingent Employees	700000	294971	405029
14	22 301 41	Examination Expenses	100000		100000
15	22 301 44	Analysis & Testing	600000	85918	514082
16	22 301 45	AMC for Instruments & Computers	1000000		1000000
17	22 301 70	Linus Pauliag chair	100000		100000
18	22 301 71	C V Asokan Memorial Lecture	100000		100000
19	22 301 95	PhD Course work	25000		25000
20	22 301 96	Industrial Visit/ Chem.Fest	200000		200000
		Total	**43716000**	**1840446**	**41875554**

School of Chemical Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 301 03 b	Building Maintenance	50000		50000
2	21 301 04	Electrification	50000		50000
3	21 301 05	Furniture and Fixtures	100000		100000
4	21 301 06	Office Equipments	50000		50000
5	21 301 07	Laboratory Equipments, Glass wares etc	500000		500000
6	21 301 09	Library Books & Journals	100000		100000
7	21 301 10	Computers and Software	100000		100000
8	21 301 25	Common Facility Centre for Research Programmes	5000		5000
9	21 301 26	Chemicals & Consumables	800000	33939	766061
10	21 301 81	Fellowship to M Phil/ PhD Students	800000	90000	710000
		Total	**2555000**	**123939**	**2431061**

School of Pure and Applied Physics : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 302 01	Salaries & Allowances	30000000	23231430	6768570
2	22 302 02	Medical Expenses	10000	51364	-41364
3	22 302 03	Travelling and Conveyance Expenses	5000		5000
4	22 302 04	Printing and Stationery	3000	687	2313
5	22 302 05	Rent Rates Tax and Insurance	1000		1000
6	22 302 08	Postage & Telephone	15000	4528	10472
7	22 302 09	Repairs & Maintenance	850000	355451	494549
8	22 302 10	Newspaper & Periodicals	9000	5760	3240
9	22 302 12	Office & Miscellaneous Expenses	30000	6952	23048
10	22 302 17	Other Expenses	50000		50000
11	22 302 19	Website Maintenance	100000		100000
12	22 302 27	Payment to Contingent Employees	350000	210585	139415
13	22 302 41	Examination Expenses	50000		50000
14	22 302 44	Analysis & Testing	300000	193786	106214
15	22 302 95	PhD Course work Expenses	25000		25000
16	22 302 96	Industrial Visit/ Study Tour	100000	4463	95537
		Total	**31898000**	**24065006**	**7832994**

School of Pure and Applied Physics : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 302 03 b	Building Maintenance	50000		50000
2	21 302 04	Electrification	100000		100000
3	21 302 05	Furniture and Fixtures	100000		100000
4	21 302 06	Office Equipments	50000		50000
5	21 302 07	Laboratory Equipments, Glass wares etc	200000	33611	166389
6	21 302 09	Library Books & Journals	100000	167151	-67151
7	21 302 10	Computers and Software	200000		200000
8	21 302 26	Chemicals & Consumables	400000	2158	397842
9	21 302 32	Centre for Radio Astronomy	50000	40000	10000
10	21 302 33	Centre for highly Correlated Systems	100000		100000
	21 302 81	Fellowship to Mphil/ph.D Students	240000	240000	0
	23 723 01	Over Head Charges	51672	51672	0
		Total	**1641672**	**534592**	**1107080**

School of International Relations and Politics : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 303 01	Salaries & Allowances	20000000	9431902	10568098
2	22 303 02	Medical Expenses	10000		10000
3	22 303 03	Travelling and Conveyance Expenses	25000		25000
4	22 303 04	Printing and Stationery	20000	3621	16379
5	22 303 08	Postage & Telephone	20000	2614	17386
6	22 303 09	Repairs & Maintenance	150000	20860	129140
7	22 303 10	Newspaper & Periodicals	15000	7700	7300
8	22 303 12	Office & Miscellaneous Expenses	60000	13661	46339
9	22 303 17	Other Expenses	50000		50000

10	22 303 19	Website Maintenance	25000		25000
11	22 303 27	Payment to Contingent Employees	300000	161895	138105
12	22 303 41	Examination Expenses	100000		100000
13	22 303 43	Seminars/ Workshops/ Symposia	250000	32813	217187
14	22 303 45	Publication of Journals	200000	96000	104000
15	22 303 50	Students Internship & Field work	100000		100000
16	22 303 95	PhD Coursework Expenses	50000		50000
		Total	**21375000**	**9771066**	**11603934**

School of International Relations and Politics : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 303 03 b	Building Maintenance	50000		50000
2	21 303 05	Furniture and Fixtures	1500000		1500000
3	21 303 06	Office Equipments	50000		50000
4	21 303 09	Library Books & Journals	100000		100000
5	21 303 10	Computers and Software	150000	300000	**-150000**
6	21 303 36	KPS Menon Chair	150000		150000
7	21 303 37	IPR Studies	75000		75000
8	21 303 38	Special Lecture Series	200000	2000	198000
9	21 303 41 b	Innovative Research in Area Studies	200000		200000
10	21 303 41 c	Nelson Mandela Chair	150000	150000	0
11	21 303 42	Rajiv Gandhi Chair for Public Policy Studies	150000		150000
12	21 303 46	PG Diploma in Human Rights and Public Policy	150000		150000
13	21 303 81	Fellowship to M Phil/ PhD Students	600000	50000	550000
		Total	**3525000**	**502000**	**3023000**

School of Bio-Sciences : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 304 01	Salaries & Allowances	32500000	31952959	547041
2	22 304 02	Medical Expenses	50000		50000
3	22 304 03	Travelling and Conveyance Expenses	50000	2118	47882
4	22 304 04	Printing and Stationery	10000		10000
5	22 304 08	Postage & Telephone	20000	6943	13057
6	22 304 09	Repairs & Maintenance	1000000	531357	468643
7	22 304 10	Newspaper & Periodicals	20000	6431	13569
8	22 304 12	Office & Miscellaneous Expenses	50000	13203	36797
9	22 304 17	Other Expenses	10000		10000
10	22 304 19	Website Maintenance	20000		20000
11	22 304 27	Payment to Contingent Employees	600000	291464	308536
12	22 304 41	Examination Expenses	100000		100000
13	22 304 44	Analysis & Testing	300000		300000
14	22 304 47	Animals and Animal Feed	50000	12000	38000
15	22 304 95	Ph.D Course work Expenses	25000		25000
16	22 304 96	Innovation / Entrepreneurship/ Industrial Visit	100000		100000
		Total	**34905000**	**32816475**	**2088525**

School of Bio-Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 304 03 b	Building Maintenance	50000		50000
2	21 304 04	Electrification	200000		200000
3	21 304 05	Furniture and Fixtures	100000		100000
4	21 304 06	Office Equipments	100000		100000
5	21 304 07	laboratory Equipments	100000		100000
6	21 304 09	Library Books & Journals	100000		100000
7	21 304 10	Computers and Software	100000		100000
8	21 304 26	Chemicals & Consumables	1000000	18718	981282
9	21 304 42	Air Conditioning	100000		100000
10	21 304 81	Fellowship to M Phil/ PhD Students	1607000	10000	1597000
11	21 304 96	Plant Experimental Station and Green House	50000		50000
12	21 304 97	Animal House	200000		200000
13	21 304 98	Seminars/ Conference/ International Faculty Remuneration	100000		100000
		Total	**3807000**	**28718**	**3778282**

School of Gandhian Thought and Development Studies : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 305 01	Salaries & Allowances	17500000	14803741	2696259
2	22 305 02	Medical Expenses	25000		25000
3	22 305 03	Travelling and Conveyance Expenses	75000		75000
4	22 305 04	Printing and Stationery	25000		25000
5	22 305 08	Postage & Telephone	10000	2838	7162
6	22 305 09	Repairs & Maintenance	100000		100000
7	22 305 10	Newspaper & Periodicals	50000	60462	-10462
8	22 305 12	Office & Miscellaneous Expenses	50000	8438	41562
9	22 305 17	Other Expenses	50000		50000
10	22 305 19	Website Maintenance	10000		10000
11	22 305 27	Payment to Contingent Employees	250000	105485	144515
12	22 305 41	Examination Expenses	50000		50000
13	22 305 42	Students Projects / Field Work	100000		100000
14	22 305 43	Seminars/ Workshops/ Symposiums	200000		200000
15	22 305 44	Outreach Programme/ Extension Activities	100000		100000
16	22 305 45	Publication of Journal / Monograph	150000		150000
17	22 305 46	Academic Exchange Programme	150000		150000
18	22 305 48	Martyr's Day Commemoration & Gandhi Jayanthi Celebration	25000	8820	16180
19	22 305 49	Honorarium for Visiting Professors	200000		200000
20	22 305 50	Faculty members' Field work	125000		125000
21	22 305 95	Ph.D Course work	50000		50000
		Total	**19295000**	**14989784**	**4305216**

School of Gandhian Thought and Development Studies : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 305 03b	Building Maintenance	50000		50000

2	21 305 05	Furniture and Fixtures	150000		150000
3	21 305 06	Office Equipments	50000		50000
4	21305 09	Library Books and Journals	200000		200000
5	21 305 10	Computers and Software	200000	21299	178701
6	21 305 44	Diploma / certificate Courses in Gandhian Studies	100000		100000
7	21 305 45	Gandhi Museum	150000		150000
8	21 305 46	Dr.Poulose Mar Gregorious Chair	500000	240000	260000
9	21 305 81	Fellowship to M Phil/ PhD Students	700000		700000
		Total	**2100000**	**261299**	**1838701**

School of Indian Legal Thought : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 306 01	Salaries & Allowances	17000000	20494328	-3494328
2	22 306 02	Medical Expenses	10000		10000
3	22 306 03	Travelling and Conveyance Expenses	5000		5000
4	22 306 04	Printing and Stationery	100000	1692	98308
5	22 306 05	Rent Rates Tax and Insurance	1000		1000
6	22 306 07	Electricity & Water Charges	250000	98441	151559
7	22 306 08	Postage & Telephone	20000		20000
8	22 306 09	Repairs & Maintenance	200000	119215	80785
9	22 306 10	Newspaper & Periodicals	30000	87793	-57793
10	22 306 12	Office & Miscellaneous Expenses	100000	43770	56230
11	22 306 15	Moot Court	400000		400000
12	22 306 17	Other Expenses	40000	34750	5250
13	22 306 19	Website Maintenance	110000	55209	54791
		SILT 2230619 INTERNET ACCESS CHARGES		22762	
14	22 306 27	Payment to Contingent Employees	1200000	736759	463241
15	22 306 41	Examination Expenses	70000		70000
16	22 306 43	Publication of Journal/ National seminar/ Workshops	200000	107500	92500
		Total	**19736000**	**21802219**	**-2043457**

School of Indian Legal Thought : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 306 03 b	Building Maintenance	50000	46477	3523
2	21 306 05	Furniture and Fixtures	200000		200000
3	21 306 06	Office Equipments	150000		150000
4	21 306 09	Library Books & Journals	100000	48676	51324
	2130609	Silt Library Books and Journals	94066	94066	0
5	21 306 10	Computers and Software	200000		200000
6	21 306 46	Starting of LLM Course	10000		10000
7	21 306 47	Starting of Diploma Course	1000		1000
8	21 306 48	Dr.Ambedkar Centre for Institutional Law and Parliamentary Studies	100000		100000
9	21 306 49	Justice V R Krishna Iyer National Legal Aid Clinic	500000		500000
10	21 306 81	Fellowship to M Phil/ PhD Students	300000		300000
		Total	**1705066**	**189219**	**1515847**

School Of Letters : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 307 01	Salaries & Allowances	18000000	15376871	2623129
2	22 307 02	Medical Expenses	35000	22718	12282
3	22 307 03	Travelling and Conveyance Expenses	25000		25000
4	22 307 04	Printing and Stationery	50000		50000
5	22 307 08	Postage & Telephone	15000	4792	10208
6	22 307 09	Repairs & Maintenance	50000		50000
7	22 307 10	Newspaper & Periodicals	25000	14700	10300
8	22 307 12	Office & Miscellaneous Expenses	30000	36146	-6146
9	22 307 17	Other Expenses	25000		25000
10	22 307 19	Website Maintenance	10000		10000
11	22 307 24	Lecture Series	50000	15000	35000
12	22 307 27	Payment to Contingent Employees	300000	204435	95565
13	22 307 41	Examination Expenses	50000		50000
14	22 307 50	Vaikom Muhammed Basheer Chair	10000		10000
15	22 307 52	G.Sankara Pillai Chair	100000	136917	-36917
16	22 307 53	R. Narendra Prasad Chair	100000	35089	64911
17	22 307 54	D. Vinayachandran Memorial Lecture Series	50000	40000	10000
18	22 307 55	Dr. V C Harris Vaijanika Sadas	100000	26345	73655
19	22 307 59	Honorarium to others	1000		1000
20	22 307 95	Ph.D Course Work	50000		50000
		Total	**19076000**	**15913013**	**3162987**

School Of Letters : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 307 03 b	Building Maintenance	50000		50000
2	21 307 05	Furniture and Fixtures	150000		150000
3	21 307 06	Office Equipments	50000		50000
4	21 307 09	Library Books & Journals	1000		1000
5	21 307 10	Computers and Software	100000		100000
6	21 307 49	Purchase of Teaching Aids	5000		5000
7	21 307 51	Pala Narayanan Nair Chair	10000		10000
8	21 307 52	Fr. Chavara Kuriakose Elias Chair	50000	50000	0
9	21 307 81	Fellowship to M Phil/ PhD Students	540000	60000	480000
		Total	**956000**	**110000**	**846000**

Department of Printing and Publishing : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 308 01	Salaries & Allowances	2500000	1653087	846913
2	22 308 02	Medical Expenses	10000		10000
3	22 308 03	Travelling and Conveyance Expenses	10000		10000
4	22 308 04	Printing and Stationery	10000		10000
5	22 308 05	Rent Rates Tax and Insurance	1000		1000
6	22 308 08	Postage & Telephone	10000		10000
7	22 308 09	Repairs & Maintenance	5000		5000
8	22 308 10	Newspaper & Periodicals	10000	4815	5185

9	22 308 11	Professional Fees	10000		10000
10	22 308 12	Office & Miscellaneous Expenses	5000		5000
11	22 308 13	Advertisement Charges	1000		1000
12	22 308 17	Other Expenses	20000	1000	19000
13	22 308 19	Website Maintenance	10000		10000
14	22 308 27	Payment to Contingent Employees	150000		150000
15	22 308 49	Honorarium for Visiting Professors	1000		1000
		Total	**2753000**	**1658902**	**1094098**

Department of Printing and Publishing : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 308 03 b	Building Maintenance	30000		30000
2	21 308 04	Electrical Installation	10000		10000
3	21 308 05	Furniture and Fixtures	20000		20000
4	21 308 06	Office Equipments	20000		20000
5	21 308 09	Library Books & Journals	5000		5000
6	21 308 10	Computers and Software	125000		125000
7	21 308 51	Vivekananda Chair	25000		25000
8	21 308 52 a	Centre for Digital Archiving of Statutory publications	100000		100000
9	21 308 52 b	Publishing Academic books	200000		200000
10	21 308 52 k	University Book Stall	100000		100000
11	21 308 52 l	Mudranamikavu Award	1000		1000
		Total	**636000**	**0**	**636000**

School of Social Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 309 01	Salaries & Allowances	17000000	14589934	2410066
2	22 309 02	Medical Expenses	10000	107574	-97574
3	22 309 03	Travelling and Conveyance Expenses	60000		60000
4	22 309 04	Printing and Stationery	20000		20000
5	22 309 07	Electricity & Water Charges	300000	130239	169761
6	22 309 08	Postage & Telephone	50000	11064	38936
7	22 309 09	Repairs & Maintenance	300000	19260	280740
8	22 309 10	Newspaper & Periodicals	100000	19838	80162
9	22 309 12	Office & Miscellaneous Expenses	100000	39225	60775
10	22 309 17	Other Expenses	50000	50000	0
11	22 309 19	Website Maintenance	20000		20000
12	22 309 27	Payment to Contingent Employees	700000	479365	220635
13	22 309 41	Examination Expenses	100000		100000
14	22 309 42	Field work/ Historical & Archaeological Sites Visit	50000		50000
15	22 309 49	Honararium for Visiting Faculty	100000		100000
16	22 309 50	M.Govindan/ Dr.Muraleedharan Memorial Lectures	50000		50000
17	22 309 51	Publication of Lateral Studies	100000		100000
		Total	**19110000**	**15446499**	**3663501**

School of Social Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 309 03 b	Building Maintenance	50000		50000
2	21 309 05	Furniture and Fixtures	100000		100000
3	21 309 06	Office Equipments	200000		200000
4	21 309 09	Library Books & Journals	100000		100000
5	21 309 10	Computers and Software	250000		250000
6	21 309 53 a	Ethno Archaeological Park	200000	505	199495
7	21 309 53 b	Human Geography & Human Ecology Centre	10000		10000
8	21 309 54 a	Centre for Public Finance & Policy	10000		10000
9	21 309 69	Infrastructure Development	100000		100000
10	21 309 70	Social Science Curriculum Review Workshop Series	300000		300000
11	21 309 71	K.R.Narayanan Chair for Studies in Social Inclusion	200000		200000
12	21 309 72	Sri Ayyankali Chair for Studies on Social Refinement	200000		200000
13	21 309 81	Fellowship to M Phil/ PhD Students	500000		500000
		Total	**2220000**	**505**	**2219495**

School of Behavioural Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 310 01	Salaries & Allowances	17000000	18002282	-1002282
2	22 310 02	Medical Expenses	25000		25000
3	22 310 03	Travelling and Conveyance Expenses	25000		25000
4	22 310 04	Printing and Stationery	10000		10000
5	22 310 05	Rent Rates Tax and Insurance	5000		5000
6	22 310 06	Vehicle Running & Maintenance	5000		5000
7	22 310 08	Postage & Telephone	10000	3168	6832
8	22 310 09	Repairs & Maintenance	100000		100000
9	22 310 10	Newspaper & Periodicals	25000	10301	14699
10	22 310 12	Office & Miscellaneous Expenses	50000	13982	36018
11	22 310 17	Other Expenses	25000		25000
12	22 310 19	Website Maintenance	10000		10000
13	22 310 27	Payment to Contingent Employees	1000000	397735	602265
14	22 310 41	Examination Expenses	100000		100000
15	22 310 42	Field Visit/ Study Tour/ Extension Activities	150000		150000
16	22 310 95	Ph.D Course Work	25000		25000
		Total	**18565000**	**18427468**	**137532**

School of Behaviural Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 310 03 b	Building Maintenance	50000		50000
2	21 310 05	Furniture and Fixtures	200000		200000
3	21 310 06	Office Equipments	40000		40000
4	21 310 07	Laboratory Equipments	800000	887492	-87492
5	21 310 09	Library Books & Journals	400000		400000
6	21 310 10	Computers and Software	100000		100000
7	21 310 43	Start up Fund for Indian Sign Languages	100000		100000

8	21 310 44	Liaison Office for Differently Abled	10000		10000
9	21 310 81	Fellowship to M Phil/ PhD Students	500000	20000	480000
	21 310 81	Fellowship to MPhil Students ,SOBS	125000	125000	0
		Total	**2325000**	**1032492**	**1292508**

School of Computer science : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 311 01	Salaries & Allowances	17500000	14419970	3080030
2	22 311 02	Medical Expenses	50000		50000
3	22 311 03	Travelling and Conveyance Expenses	50000		50000
4	22 311 04	Printing and Stationery	10000		10000
5	22 311 08	Postage & Telephone	10000	5848	4152
6	22 311 09	Repairs & Maintenance	400000	9675	390325
7	22 311 10	Newspaper & Periodicals	15000	5142	9858
8	22 311 12	Office & Miscellaneous Expenses	40000	17203	22797
9	22 311 17	Other Expenses	20000		20000
10	22 311 19	Website Maintenance	10000		10000
11	22 311 27	Payment to Contingent Employees	250000	86185	163815
12	22 311 41	Examination Expenses	100000		100000
	2231181	Felloship to Mphil/Ph D Students SOCS	45000	45000	0
13	22 311 95	Ph.D Course work Expenses	25000		25000
14	22 311 96	Career Guidance and Placement Cell	100000		100000
		Total	**18625000**	**14589023**	**4035977**

School of Computer science : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 311 03 b	Building Maintenance	50000		50000
2	21 311 04	electrical Installation & Fittings	200000		200000
3	21 311 05	Furniture and Fixtures	50000	22822	27178
4	21 311 09	Library Books & Journals	150000		150000
5	21 311 10	Computers and Software	500000		500000
6	21 311 42	Air Conditioning	100000		100000
7	21 311 43	Digital Solution & Consultation Service	10000		10000
8	21 311 44	Starting M.Tech Course	1000		1000
9	21 311 81	Fellowship to M Phil/ PhD Students	300000		300000
		Total	**1361000**	**22822**	**1338178**

Department of Lifelong Learning and Extension : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 312 01	Salaries & Allowances	4000000	1125540	2874460
2	22 312 02	Medical Expenses	10000		10000
3	22 312 03	Travelling and Conveyance Expenses	50000		50000
4	22 312 07	Electricity & Water Charges	2500		2500
5	22 312 08	Postage & Telephone	20000		20000
6	22 312 10	Newspaper & Periodicals	15000		15000
7	22 312 12	Office & Miscellaneous Expenses	15000		15000
8	22 312 17	Other Expenses	15000		15000

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
9	22 312 27	Payment to Contingent Employees	200000		200000
		Total	**4327500**	**1125540**	**3201960**

Department of Lifelong Learning and Extension :-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 312 03 b	Building Maintenance	50000	35000	15000
2	21 312 05	Furniture and Fixtures	100000		100000
3	21 312 06	Office Equipments	25000		25000
4	21 312 09	Library Books & Journals	50000		50000
5	21 312 10	Computers and Software	50000		50000
6	21 312 55	Students Placement Centre	10000		10000
7	21 312 56	Research, Documentation, Dissemination Extension & Contingencies	100000		100000
8	21 312 57 a	Starting of PG Diploma Courses	100000		100000
9	21 312 57 b	Starting of MA Counselling Course, Civil Service Course	100000		100000
		Total	**585000**	**35000**	**550000**

School of Management and Business Studies : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 313 01	Salaries & Allowances	18000000	18369107	-369107
2	22 313 02	Medical Expenses	50000		50000
3	22 313 03	Travelling and Conveyance Expenses	50000		50000
4	22 313 04	Printing and Stationery	50000	4266	45734
5	22 313 05	Rent Rates Tax and Insurance	5000		5000
6	22 313 08	Postage & Telephone	5000	2861	2139
7	22 313 09	Repairs & Maintenance	200000	4160	195840
8	22 313 10	Newspaper & Periodicals	100000	35879	64121
9	22 313 12	Office & Miscellaneous Expenses	50000	14680	35320
10	22 313 13	Advertisement Charges	30000	15175	14825
11	22 313 17	Other Expenses	75000	3125	71875
12	22 313 19	Website Maintenance	15000		15000
13	22 313 27	Payment to Contingent Employees	400000	369603	30397
14	22 313 41	Examination Expenses	100000		100000
15	22 313 46	Career Guidance and Placement Cell	100000		100000
16	22 313 49	Honorarium for Visiting Professors	50000		50000
17	22 313 55	Industrial Visit	150000		150000
18	22 313 95	Ph.D Course work	50000		50000
		Total	**19480000**	**18818856**	**661144**

School of Management and Business Studies : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 313 03 b	Building Maintenance	50000		50000
2	21 313 05	Furniture and Fixtures	150000		150000
3	21 313 06	Office Equipments	75000		75000
4	21 313 09	Library Books & Journals	100000		100000
5	21 313 10	Computers and Software	200000		200000

6	21 313 58	Industry Interaction Consultancy	100000		100000
7	21 313 64	Language Laboratory	100000		100000
8	21 313 65	Curriculum & Test Materials	50000		50000
9	21 313 66	MBA in Analytics	10000		10000
10	21 313 81	Fellowship to M Phil/ PhD Students	600000	165000	435000
		Total	**1435000**	**165000**	**1270000**

School of Pedagogical Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 314 01	Salaries & Allowances	20000000	17630127	2369873
2	22 314 02	Medical Expenses	10000	78242	-68242
3	22 314 03	Travelling and Conveyance Expenses	25000		25000
4	22 314 04	Printing and Stationery	50000		50000
5	22 314 05	Rent Rates Tax and Insurance	5000		5000
6	22 314 06	Vehicle Running & Maintenance	1000		1000
7	22 314 08	Postage & Telephone	25000	4005	20995
8	22 314 09	Repairs & Maintenance	75000		75000
9	22 314 10	Newspaper & Periodicals	25000	12002	12998
10	22 314 12	Office & Miscellaneous Expenses	30000		30000
11	22 314 17	Other Expenses	50000	7163	42837
12	22 314 19	Website Maintenance	10000		10000
13	22 314 24	Workshops/Symposia	50000	60440	-10440
14	22 314 27	Payment to Contingent Employees	250000	310436	-60436
15	22 314 41	Examination Expenses	100000	17029	82971
16	22 314 46	Career Guidance and Placement Cell	25000		25000
17	22 314 49	Honorarium for Visiting Faculty	50000		50000
18	22 314 56	Educational Visit	25000		25000
19	22 314 73	Research & Academic Publications	25000		25000
20	22 314 80	Curriculum Revision / Development	50000	7498	42502
21	22 314 95	Ph.D Course work Expenses	25000		25000
		Total	**20906000**	**18126942**	**2779058**

School of Pedagogical Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 314 03 b	Building Maintenance	50000		50000
2	21 314 04	Electrical Installation & Fittings	50000		50000
3	21 314 05	Furniture and Fixtures	250000	14673	235327
4	21 314 06	Office Equipments	50000	22917	27083
5	21 314 09	Library Books & Journals	100000		100000
6	21 314 10	Computers and Software	150000		150000
7	21 314 52	SOL	50000		50000
8	21 314 65	Curriculum & Test Materials	10000		10000
9	21 314 85	Landscaping / Beautification	1000		1000
10	21 314 86	Maulana Abdul Kalam Azad Chair for Studies on National Integration	5000		5000
		Total	**716000**	**37590**	**678410**

School of Environmental Sciences : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 316 01	Salaries & Allowances	18000000	12096880	5903120
2	22 316 02	Medical Expenses	25000	1200	23800
3	22 316 03	Travelling and Conveyance Expenses	25000		25000
4	22 316 04	Printing and Stationery	30000		30000
5	22 316 05	Rent Rates Tax and Insurance	1000		1000
6	22 316 06	Vehicle Running & Maintenance	400000	350364	49636
7	22 316 07	Electricity & Water Charges	2000		-3995
8	22 316 08	Postage & Telephone	50000	5995	-14310
9	22 316 09	Repairs & Maintenance	500000	64310	486187
10	22 316 10	Newspaper & Periodicals	30000	13813	16187
11	22 316 11	Professional Fees	1000		1000
12	22 316 12	Office & Miscellaneous Expenses	50000		50000
13	22 316 17	Other Expenses	10000	8800	1200
14	22 316 19	Website Maintenance	10000		10000
15	22 316 27	Payment to Contingent Employees	500000	140010	359990
16	22 316 29	Dr.R.Satheesh Memorial Lecture Series	50000		50000
17	22 316 38	Remote sensing/ GIS	200000		200000
18	22 316 41	Examination Expenses	50000		50000
19	22 316 44	Anlysis and Testing	50000	49240	760
20	22 316 57	Field Study	500000	192556.00	307444
21	22 316 95	Ph.D Course work Expenses	25000		25000
		Total	**20509000**	**12923168**	**7572019**

School of Environmental Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 316 03 b	Building Maintenance	50000		50000
2	21 316 04	Elecrical Installation & Fittings	50000		50000
3	21 316 05	Furniture and Fixtures	100000		100000
4	21 316 06	Office Equipments	50000		50000
5	21 316 07	Laboratory Equipments, Glass wares etc	700000		700000
6	21 316 09	Library Books & Journals	100000		100000
7	21 316 10	Computers and Software	100000		100000
8	21 316 26	Chemicals & Consumables	500000		500000
9	21 316 42	Air Conditioning	1000		1000
	21 316 52	Research,Documentation EXtension and Cont	25894	25894	0
10	21 316 66	High Range Environmental Research Station and Community College	10000		10000
11	21 316 67	Vembanadu Environmental Research Station	50000		50000
12	21 316 68	Ecopark/ Jeevaka Live Laboratory	10000		10000
13	21 316 81	Fellowship to M Phil/ PhD Students	400000	75000	325000
		Total	**2146894**	**100894**	**2046000**

School of Tourism Studies : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 322 01	Salaries & Allowances	9000000	7692134	1307866

2	22 322 02	Medical Expenses	10000		10000
3	22 322 03	Travelling and Conveyance Expenses	25000		25000
4	22 322 04	Printing and Stationery	5000		5000
5	22 322 08	Postage & Telephone	5000		5000
6	22 322 09	Repairs & Maintenance	150000	75696	74304
7	22 322 10	Newspaper & Periodicals	40000	14183	25817
8	22 322 12	Office & Miscellaneous Expenses	50000	16713	33287
9	22 322 17	Other Expenses	30000	6338	23662
10	22 322 19	Website Maintenance	10000		10000
11	22 322 27	Payment to Contingent Employees	400000	284054	115946
12	22 322 41	Examination Expenses	125000		125000
13	22 322 46	Career Guidance and Placement Cell	50000		50000
14	22 322 49	Honorarium for Visiting Resource Persons	150000		150000
15	22 322 55	Industrial Visit	100000	7883	92117
16	22 322 59	Start Up Fund for MIHM Programme	50000		50000
		Total	**10200000**	**8097001**	**2102999**

School of Tourism Studies : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 322 03 a	Buildings	10000000		10000000
2	21 322 03 b	Building Maintenance	100000		100000
3	21 322 04	Electrical Installation & Fittings	100000		100000
4	21 322 05	Furniture and Fixtures	200000		200000
5	21 322 06	Office Equipments	50000		50000
6	21 322 09	Library Books & Journals	150000		150000
7	21 322 10	Computers and Software / Teaching Aids	200000	8600	191400
8	21 322 11	Master of Transport and Logistics	200000		200000
9	21 322 58	Industry Interaction Consultancy	10000		10000
10	21 322 68	Communication cum S P S S Lab	200000		200000
11	21 322 69	Tourism Business Incubation & Consultancy Cell	10000		10000
12	21 322 81	Fellowship to M Phil/ PhD Students	300000		300000
		Total	**11520000**	**8600**	**11511400**

School of Physical Education and Sports Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 401 01	Salaries & Allowances	12000000	6930443	5069557
2	22 401 02	Medical Expenses	25000		25000
3	22 401 03	Travelling and Conveyance Expenses	30000	33613	-3613
4	22 401 04	Printing and Stationery	50000	10293	39707
5	22 401 08	Postage & Telephone	50000		50000
6	22 401 09	Repairs & Maintenance	300000	14060	285940
7	22 401 10	Newspaper & Periodicals	50000	12411	37589
8	22 401 12	Office & Miscellaneous Expenses	100000	28920	71080
9	22 401 15	Seminar Expenses	100000		100000
10	22 401 17	Other Expenses	50000		50000
11	22 401 19	Website Maintenance	20000		20000
12	22 401 27	Payment to Contingent Employees	2000000	1975480	24520
13	22 401 41	Examination Expenses	100000		100000
14	22 401 58	Intercollegiate / Inter University Tournament	12000000	11394889	605111

15	22 401 59	Reception to Winning Teams	400000		400000
16	22 401 60	Cash Award for over all Champions	300000		300000
		Total	**27575000**	**20400109**	**7174891**

School of Physical Education and Sports Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 401 03	Building Maintenance	200000		200000
2	21 401 04	Electrical Installation & Fittings	50000	15635	34365
3	21 401 05	Furniture and Fixtures	400000		400000
4	21 401 06	Office Equipments	300000	8000	292000
5	21 401 07	Sports Goods/ Lab Equipments	500000		500000
6	21 401 09	Library Books & Journals	150000		150000
7	21 401 10	Computers and Software	200000		200000
8	21 401 69	Infrastructure Development	100000	23600	76400
9	21 401 72	Sports Facilities	200000		200000
10	21 401 76	Costruction of Indoor Courts	1000		1000
11	21 401 77	Special Coaching Programme for Talented Students	1000		1000
12	21 401 80	Rajiv Gandhi Indoor Stadium	1000		1000
13	21 401 81	Fellowship to M Phil/ PhD Students	400000		400000
14	21 401 82	University Ground Maintenance	200000	24500	175500
		Total	**2703000**	**71735**	**2631265**

School of Distance Education : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 601 01	Salaries & Allowances	11000000	7529751	3470249
2	22 601 02	Medical Expenses	50000	1200	48800
3	22 601 03	Travelling and Conveyance Expenses	50000		50000
4	22 601 04 a	Printing and Stationery	25000	79314	-54314
5	22 601 04 b	Printing Charges of Self Learning Materials	1000000		1000000
6	22 601 05	Rent Rates Tax and Insurance	200000		200000
7	22 601 06	Vehicle Running & Maintenance	50000		50000
8	22 601 08	Postage & Telephone	50000	2790	47210
9	22 601 09	Repairs & Maintenance	50000	3900	46100
10	22 601 10	Newspaper & Periodicals	25000		25000
11	22 601 11	Professional Fees / Study Material Fees	200000		200000
12	22 601 12	Office & Miscellaneous Expenses	50000		50000
13	22 601 13	Advertisement Charges	100000		100000
14	22 601 14	Audit Fees	25000		25000
15	22 601 15	Seminar Expenses	10000		10000
16	22 601 16	Bank Charges & Interest	10000		10000
17	22 601 17	Other Expenses	200000	13501	186499
18	22 601 18	Examination Expenses	200000		200000
19	22 601 19	Internet Access Charges / Website	50000		50000
20	22 601 25	Office Automation Training	50000		50000
21	22 601 27	Payment to Contingent Employees	500000	35455	464545
22	22 601 28	Legal Expenses	500000		500000
		Total	**14395000**	**7665911**	**6729089**

School of Distance Education : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 601 52 b	Building Maintenance	10000		10000
2	21 601 53	Electrical Installation & Fittings	10000		10000
3	21 601 55	Furniture and Fixtures	10000		10000
4	21 601 56	Office Equipments	10000		10000
5	21 601 59	Library Books & Journals	10000		10000
6	21 601 60	Computers and Software	150000		150000
7	21 601 61	New Courses	100000		100000
		Total	**300000**	**0**	**300000**

School of Nanoscience and Nanotechnology : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 328 01	Salaries & Allowances	1000000		1000000
2	22 328 02	Medical Expenses	5000		5000
3	22 328 03	Travelling and Conveyance Expenses	10000		10000
4	22 328 04	Printing & Stationery	5000		5000
5	22 328 05	Rent Rates Tax and Insurance	1000		1000
6	22 328 08	Postage & Telephone	5000		5000
7	22 328 09	Repairs & Maintenance	100000		100000
8	22 328 10	Newspaper & Periodicals	3000		3000
9	22 328 12	Office & Miscellaneous Expenses	10000	8279	1721
10	22 328 17	Other Expenses	50000		50000
11	22 328 19	Internet Access Charges	1000		1000
12	22 328 27	Payment to Contingent Employees	100000	1472200	-1372200
13	22 328 44	Analysis & Testing	50000		50000
14	22 328 95	PhD Coursework Expenses	5000		5000
		Total	**1345000**	**1480479**	**-135479**

School of Nanoscience and Nanotechnology : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 328 03	Buidings	50000		50000
2	21 328 04	Electrification	25000		25000
3	21 328 05	Furniture and Fixtures	50000		50000
4	21 328 06	Office Equipments	100000		100000
5	21 328 07	Laboratory Equipments & Glass wares etc	200000		200000
6	21 328 09	Library Books & Journals	10000		10000
7	21 328 10	Computers & Software	50000		50000
8	21 328 26	Chemicals & Consumables	50000		50000
9	21 328 80	Industrial Consultancy & Instrumentation Centre	10000		10000
		Total	**545000**	**0**	**545000**

Department of Geology : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 329 01	Salaries & Allowances	50000		50000
2	22 329 04	Printing & Stationery	3000		3000

3	22 329 08	Postage & Telephone	3000		3000
4	22 329 09	Repairs & Maintenance	10000		10000
5	22 329 12	Office & Miscellaneous Expenses	10000		10000
6	22 329 17	Other Expenses	50000		50000
7	22 329 27	Payment to Contingent Employees	50000		50000
		Total	**176000**	**0**	**176000**
Department of Geology : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 329 05	Furniture and Fixtures	50000		50000
2	21 329 06	Office Equipments	1000		1000
3	21 329 07	Lab Equipments	10000		10000
4	21 329 10	Computers & Software	50000		50000
5	21 329 26	Chemicals & Consumables	10000		10000
		Total	**121000**	**0**	**121000**
School of Mathematics and statistics : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 330 01	Salaries & Allowances	500000	588500	-88500
2	22 330 04	Printing & Stationery	5000		5000
3	22 330 10	Newspaper & Periodicals	3000		3000
4	22 330 12	Office & Miscellaneous Expenses	10000		10000
5	22 330 17	Other Expenses	50000		50000
6	22 330 27	Payment to Contingent Employees	50000		50000
		Total	**618000**	**588500**	**29500**
School of Mathematics and statistics : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 330 05	Furniture and Fixtures	50000		50000
2	21 330 06	Office Equipments	10000		10000
3	21 330 09	Library Books & Journals	10000		10000
4	21 330 10	Computers & Software	40000		40000
		Total	**110000**	**0**	**110000**
School of Food Science & Technology : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 331 01	Salaries & Allowances	300000	338450	-38450
2	22 331 03	Travelling and Conveyance Expenses	1000		1000
3	22 331 04	Printing & Stationery	10000		10000
4	22 331 08	Postage & Telephone	5000		5000
5	22 331 09	Repairs & Maintenance	10000		10000
6	22 331 10	Newspaper & Periodicals	3000		3000
7	22 331 12	Office & Miscellaneous Expenses	10000		10000
8	22 331 17	Other Expenses	50000		50000
9	22 331 27	Payment to Contingent Employees	50000		50000

		Total	439000	338450	100550

School of Food Science & Technology : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 331 05	Furniture and Fixtures	50000		50000
2	21 331 06	Office Equipments	20000		20000
3	21 331 07	Laboratory Equipments & Glasswares	50000		50000
4	21 331 09	Library Books & Journals	10000		10000
5	21 331 26	Chemicals & Consumables	50000		50000
6	21 331 98	Conference and Workshop	30000		30000
		Total	**210000**	**0**	**210000**

School of Gender Studies : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 332 01	Salaries & Allowances	1000		1000
2	22 332 12	Office & Miscellaneous Expenses	1000		1000
3	22 332 17	Other Expenses	1000		1000
4	22 332 27	Payment to Contingent Employees	1000		1000
		Total	**4000**	**0**	**4000**

School of Energy Materials : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 333 01	Salaries & Allowances	500000		500000
2	22 333 02	Medical Expenses	5000		5000
3	22 333 03	Travelling and Conveyance Expenses	10000		10000
4	22 333 04	Printing & Stationery	5000		5000
5	22 333 08	Postage & Telephone	5000		5000
6	22 333 09	Repairs & Maintenance	50000		50000
7	22 333 10	Newspaper & Periodicals	5000		5000
8	22 333 11	Professional fees	1000		1000
9	22 333 12	Office & Miscellaneous Expenses	30000		30000
10	22 333 17	Other Expenses	50000		50000
11	22 333 27	Payment to Contingent Employees	100000	146110	-46110
12	22 333 28	Remuneration to Resource Persons	5000000	1212300	3787700
13	22 333 29	Workshops/Seminar/ Symposium	60000		60000
14	22 333 30	Industry Academic Chair	50000		50000
		Total	**5871000**	**1358410**	**4512590**

School of Energy Materials : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 333 04	Electrical Installation & Fittings	40000		40000
2	21 333 05	Furniture and Fixtures	50000	50000	0
3	21 333 06	Office Equipments	50000		50000
4	21 333 07	Laboratory Equipments, Glass wares etc	500000		500000
5	21 333 09	Library Books & Journals	50000		50000

6	21 333 26	Chemicals & Consumables	100000		100000
		Total	**790000**	**50000**	**740000**
School of Artificial Intelligence & Robotics : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 334 01	Salaries & Allowances	300000	294000	6000
2	22 334 04	Printing & Stationery	5000		5000
3	22 334 08	Postage & Telephone/ Internet	5000		5000
4	22 334 10	Newspaper & Periodicals	5000		5000
5	22 334 12	Office & Miscellaneous Expenses	10000		10000
6	22 334 17	Other Expenses	50000		50000
7	22 334 19	Website Maintenance	15000		15000
8	22 334 27	Payment to Contingent Employees	100000	3600	96400
		Total	**490000**	**297600**	**192400**
School of Artificial Intelligence & Robotics : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 334 04	Electrical Installation & Fittings	50000		50000
2	21 334 05	Furniture and Fixtures	50000		50000
3	21 334 06	Office Equipments	10000		10000
4	21 334 09	Library Books & Journals	20000		20000
5	21 334 10	Computers & Software	100000		100000
6	21 334 42	Air Conditioning	40000		40000
		Total	**270000**	**0**	**270000**
School of Data Analytics : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 335 01	Salaries & Allowances	500000	451500	48500
2	22 335 04	Printing & Stationery	5000		5000
3	22 335 10	Newspaper & Periodicals	3000		3000
4	22 335 12	Office & Miscellaneous Expenses	10000		10000
5	22 335 17	Other Expenses	50000		50000
6	22 335 27	Payment to Contingent Employees	50000	6000	44000
		Total	**618000**	**457500**	**160500**
School of Data Analytics : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 335 05	Furniture and Fixtures	50000		50000
2	21 335 06	Office Equipments	10000		10000
3	21 335 09	Library Books & Journals	10000		10000
4	21 335 10	Computers & Software	40000		40000
		Total	**110000**	**0**	**110000**
Inter University Centre for Organic Farming and Sustainable Agriculture : Non-Plan (Expenditure)					

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 326 01 a	Salaries & Allowances	100000		100000
2	22 326 09 a	Repairs & Maintenance	50000		50000
3	22 326 12 a	Office & Miscellaneous Expenses	25000		25000
4	22 326 27 a	Payment to Contingent Employees	100000		100000
5	22 326 43 a	Chemicals & Consumables	25000		25000
6	22 326 44	Organic Certification Centre	50000		50000
7	22 326 45	Dual Diploma Programme in Organic Farming	50000		50000
8	22 326 46	Start Up Programme in Organic Farming	50000		50000
9	22 326 47	Extension Activities	50000		50000
		Total	**500000**	**0**	**500000**

Inter University Centre for Bio-Medical Research & Super Speciality Hospital : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 361 01	Salaries & Allowances	100000		100000
2	22 361 09 a	Repairs & Maintenance	100000		100000
3	22 361 12 a	Office & Miscellaneous Expenses	100000		100000
4	22 361 17 a	Other Expenses	100000		100000
5	22 361 27 a	Payment to Contingent Employees	100000		100000
		Total	**500000**	**0**	**500000**

Directorate of Applied Short Term Programmes(D A S P) : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 430 01	Salaries & Allowances	3000000		3000000
2	22 430 02	Medical Expenses	30000		30000
3	22 430 03	Conveyance Expense	50000		50000
4	22 430 04	Printing & Stationery	50000		50000
5	22 430 08	Postage & Telephone	30000		30000
6	22 430 09	Repairs & Maintenance	200000		200000
7	22 430 10	Newspaper & Periodicals	10000		10000
8	22 430 12	Office & Miscellaneous Expenses	100000	165021	-65021
9	22 430 13	Advertisement Charges	1000000		1000000
10	22 430 17	Other Expenses	25000	4000	21000
11	22 430 19	Website Maintenance	100000		100000
12	22 430 27	Payment to Contingent Employees	1200000	801447	398553
13	22 430 41	Examination Expenses	200000		200000
14	22 430 49	Honorarium to Visiting / Guest Faculty	3500000	2266390	1233610
		Total	**9495000**	**3236858**	**6258142**

Directorate of Applied Short Term Programmes(D A S P) : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 430 03 b	Building Maintenance	500000	500000	0
2	21 430 04	Electrical Installation & Fittings	100000	100000	0
3	21 430 05	Furniture and Fixtures	500000		500000
4	21 430 06	Office Equipments	100000		100000

5	21 430 09	Books and Study Materials	500000		500000
6	21 430 10	Computers & Software / Teaching Aids	3000000		3000000
7	21 430 11	Logistics	100000		100000
8	21 430 58	Industrial Interaction Consultancy	500000		500000
		Total	**5300000**	**600000**	**4700000**
Civil Service Institute : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 431 01	Salaries & Allowances	120000		120000
2	22 431 07	Electricity & Water Charges	2500		2500
3	22 431 08	Postage & Telephone	20000		20000
4	22 431 10	Newspaper & Periodicals	40000		40000
5	22 431 12	Office & Miscellaneous Expenses	60000		60000
6	22 431 17	Other Expenses	15000		15000
7	22 431 27	Payment to Contingent Employees	432000		432000
		Total	**689500**	**0**	**689500**
Civil Service Institute : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 431 03	Buildings	50000		50000
2	21 431 06	Office Equipments	25000		25000
3	21 431 09	Books/Journals/Periodicals	150000		150000
4	21 431 10	Computers & Software	100000		100000
5	21 431 55	Students Placement Centre	100000		100000
6	21 431 56	Research Documentation, Dissemination,Extension,Workshop & Seminars	50000		50000
7	21 431 57	Starting of New Program	100000		100000
		Total	**575000**	**0**	**575000**
Centre for English language & Communication Skills : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 317 01	Salaries & Allowances	100000		100000
2	22 317 02	Medical Expenses	1000		1000
3	22 317 03	Travelling and Conveyance Expenses	1000		1000
4	22 317 04	Printing & Stationery	1000		1000
5	22 317 08	Postage & Telephone	1000		1000
6	22 317 09	Repairs & Maintenance	1000		1000
7	22 317 10	Newspapers and Periodicals	1000		1000
8	22 317 11	Professional Fees	1000		1000
9	22 317 12	Office & Miscellaneous Expenses	1000		1000
10	22 317 17	Other Expenses	1000		1000
11	22 317 19	Website Maintenance	1000		1000
12	22 317 27	Payment to Contingent Employees	50000		50000
		Total	**160000**	**0**	**160000**
Centre for English language & Communication Skills : Plan (Expenditure)					

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 317 03 a	Buildings	1000		1000
2	21 317 03 b	Building Maintenance	1000		1000
3	21 317 04	Electrification/ Air Conditioning	1000		1000
4	21 317 05	Furniture & Fixtures	1000		1000
5	21 317 06	Office Equipments	1000		1000
6	21 317 09	Library Books and Journals	1000		1000
7	21 317 10	Computers & Software	1000		1000
8	21 317 11	Starting of New PG Diploma in English Communication	1000		1000
		Total	**8000**	**0**	**8000**

Institute of Intensive Research in Basic Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 318 01	Salaries & Allowances	7000000	4376515	2623485
2	22 318 02	Medical Expenses	12000		12000
3	22 318 03	Travelling and Conveyance Expenses	100000		100000
4	22 318 04	Printing & Stationery	50000	8221	41779
5	22 318 07	Elecricity and Water Charges	60000		60000
6	22 318 08	Postage & Telephone/ Internet	36000	15454	20546
7	22 318 09	Repairs & Maintenance	1000000	248551	751449
8	22 318 10	Newspapers and Periodicals	10000	1500	8500
9	22 318 11	Professional Fees	1000		1000
10	22 318 12	Office & Miscellaneous Expenses	100000	7474	92526
11	22 318 17	Other Expenses	100000	45007	54993
12	22 318 27	Payment to Contingent Employees	1000000	482075	517925
13	22 318 91 a	Stipend for Students	1000000	1794000	-794000
14	22 318 91 b	Interdisciplinary Integrated MS Course	2500000		2500000
15	22 318 91 c	Remuneration to Resource Persons	3000000	432640	2567360
16	22 318 91 d	Fellowship for Project Staff	500000		500000
17	22 318 91 e	Distimguished Consulting Research Professor	500000		500000
18	22 318 92 a	Startup Fund for Integrated PhD Course	10000		10000
19	22 318 92 b	Workshop on Skill Generation in Transitional Arts & Science	300000		300000
20	22 318 92 c	Starting of New M Phil Course in Advanced Instrumentation Techniques	10000		10000
21	22 318 92 d	Industry Academic Chair	10000		10000
22	22 318 92 e	Department of Mathematics	10000		10000
		Total	**17309000**	**7411437**	**9897563**

Institute of Intensive Research in Basic Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 318 03 a	Buildings	10000		10000
2	21 318 03 b	Building Maintenance	10000		10000
3	21 318 04	Electrical Installation and Fittings	500000		500000
4	21 318 05	Furniture & Fixtures	1000000	284019	715981

5	21 318 06	Office Equipments	100000		100000
6	21 318 07	Laboratory Equipments and Glasswares/ Fume hood	1000000		1000000
7	21 318 09	Library Books and Journals	200000		200000
8	21 318 26	Chemicals and Consumables	500000		500000
9	21 318 42	Air Conditioning	500000	63911	436089
10	21 318 68 b	Conferences/ Workshops / Resource gemeration Camps	200000		200000
11	21 318 68 c	Web Studio	500000		500000
12	21 318 68 d	N M R	1500000	922144	577856
13	21 318 68 e	Others / Computers & Accessories	300000		300000
14	21 318 69 a	Green Laboratory	50000		50000
15	21 318 69 b	Waste Treatment Plant & Unconventional Energy	25000		25000
16	21 318 69 c	Intellectual Property Rights & Pilot Manufacturing Facility	50000		50000
17	21 318 81	Fellowship to M.Phil /PhD Students	100000		100000
		Total	**6545000**	**1270074**	**5274926**

International and Inter University Centre for Nano Science and Nano Technology : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 319 01 a	Salaries & Allowances	50000		50000
2	22 319 09 a	Repairs & Maintenance	500000	355020	144980
3	22 319 12 a	Office & Miscellaneous Expenses	100000	61696	38304
4	22 319 27 a	Payment to Contingent Employees	800000	717170	82830
5	22 319 43 a	Chemicals and Consumables	200000	243524	-43524
6	22 319 49 a	Honararium to Visiting Faculty	100000		100000
7	22 319 55 a	Industrial Visit	100000		100000
8	22 319 93	Chair on Nano-Science and Nano-Technology	100000	100000	0
9	22 319 94	Chair on Hybrid Materials	100000		100000
		Total	**2050000**	**1477410**	**572590**

University Centre for International Co-operation : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 320 01	Salaries & Allowances	500000	289170	210830
2	22 320 03	Travelling and Conveyance Expenses	10000		10000
3	22 320 04	Printing & Stationery	10000		10000
4	22 320 08	Postage & Telephone	50000		50000
5	22 320 10	Newspapers and Periodicals	25000		25000
6	22 320 12	Office & Miscellaneous Expenses	50000	6689	43311
7	22 320 19	Internet Access Charges	1000		1000
8	22 320 27	Payment to Contingent Employees	300000	116650	183350
9	22 320 49	Honararium to Visiting Faculties/ Invitee	100000		100000
10	22 320 50	Rent, Rates,Tax and Insurance	800000	547422	252578
		Total	**1846000**	**959931**	**886069**

University Centre for International Co-operation :Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 320 03	Buildings	200000		200000

2	21 320 05	Furniture & Fixtures	100000	146103	-46103
3	21 320 06	Office Equipments	300000		300000
4	21 320 09	Library Books and Journals	200000		200000
5	21 320 10	Computers & Software	100000		100000
6	21 320 24	Lecture Series	200000		200000
7	21 320 40	Extension Programme	50000		50000
8	21 320 41	Institutional Membership	50000		50000
9	21 320 72 a	Seminar/ Symposium/ Conference	200000		200000
10	21 320 72 b	International Summer School	500000		500000
11	21 320 72 c	Semester Abroad Programme	200000		200000
12	21 320 72 d	India Study Programme-Smart Class Rooms/ Curriculum Development	300000		300000
13	21 320 81	Fellowship to M.Phil /PhD Students	1000		1000
		Total	**2401000**	**146103**	**2254897**

Advanced Centre of Environmental Studies and Sustainable Development : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 321 01 a	Salaries & Allowances	1000		1000
2	22 321 09 a	Repairs & Maintenance	50000	48820	1180
3	22 321 12 a	Office & Miscellaneous Expenses	50000	33459	16541
4	22 321 27 a	Payment to Contingent Employees	90000		90000
5	22 321 43 a	Chemicals and Consumables	300000	287117	12883
		Total	**491000**	**369396**	**121604**

Inter University Centre for Disability Studies : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 323 01 a	Salaries & Allowances	100000	90000	10000
2	22 323 09 a	Repairs & Maintenance	100000		100000
3	22 323 12 a	Office & Miscellaneous Expenses	100000		100000
4	22 323 17 a	Other Expenses (Consumables / Expendables)	1000		1000
5	22 323 27 a	Payment to Contingent Employees	100000	18000	82000
		Total	**401000**	**108000**	**293000**

Inter University Centre for Social Science Research and Extension : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 324 01 a	Salaries & Allowances	100000		100000
2	22 324 09 a	Repairs & Maintenance	100000		100000
3	22 324 12 a	Office & Miscellaneous Expenses	100000		100000
4	22 324 17 a	Other Expenses	100000		100000
5	22 324 27 a	Payment to Contingent Employees	100000		100000
		Total	**500000**	**0**	**500000**

Advanced Molecular Materials Research Centre : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 336 01	Salaries & Allowances	350000		350000

2	22 336 02	Medical Expenses	1000		1000
3	22 336 03	Travelling and Conveyance Expenses	1000	850	150
4	22 336 04	Printing & Stationery	12000		12000
5	22 336 08	Postage & Telephone	1000		1000
6	22 336 09	Repairs & Maintenance including AMC	200000	27210	172790
7	22 336 10	Newspapers and Periodicals	5000		5000
8	22 336 11	Professional Fees	1000		1000
9	22 336 12	Office & Miscellaneous Expenses	22000	7546	14454
10	22 336 19	Website Maintenance	6000		6000
11	22 336 24	Seminars/Workshops / International Conference	50000		50000
12	22 336 27	Payment to Contingent Employees	150000	178167	-28167
13	22 336 43	Chemicals and Consumables	125000	39056	85944
14	22 336 44	Analysis & Testing	30000	20736	9264
15	22 336 49	Honorarium for Visiting Faculty	400000	194788	205212
16	22 336 52	Chairs on Molecular and Functional Materials	1000		1000
17	22 336 91 a	Stipend / Scholarships of M.Phil and PhD in Material Sciences	1000		1000
18	22 336 91 b	Fellowship for Project Staff	1000		1000
19	22 336 91 c	Research Fellowship (including Scholarships)	1000		1000
20	22 336 92	Startup Fund for Research Programme on Material Chemistry	1000		1000
21	22 336 95	PhD Course Work Expenses	1000		1000
		Total	**1360000**	**468353**	**891647**

Advanced Molecular Materials Research Centre : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 336 03	Buildings	20000		20000
2	21 336 04	Electrical Installation and Fittings	10000		10000
3	21 336 05	Furniture & Fixtures	10000		10000
4	21 336 06	Office Equipments	50000		50000
5	21 336 07	Laboratory Equipments and Glasswares	50000		50000
6	21 336 09	Library Books and Journals	10000		10000
		Total	**150000**	**0**	**150000**

Inter University Instrumentation Centre : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 337 01 a	Salaries & Allowances	10000		10000
2	22 337 09 a	Repairs & Maintenance	250000		250000
3	22 337 12	Office & Miscellaneous Expenses	1000		1000
4	22 337 12 a	Office & Miscellaneous Expenses	50000		50000
5	22 337 24	Workshop / Training Programme	200000		200000
6	22 337 27 a	Payment to Contingent Employees	10000		10000
7	22 337 49 a	Honorarium for Visiting Scientist	1000		1000
		Total	**522000**	**0**	**522000**

Inter University Instrumentation Centre : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation

1	21 337 26	Chemicals and Consumables	200000		200000
		Total	**200000**	**0**	**200000**
		National institute of Plant Science and Technology : Non-Plan (Expenditure)			
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 340 01	Salaries & Allowances	50000	420500	-370500
2	22 340 02	Medical Expenses	1000		1000
3	22 340 03	Travelling and Conveyance Expenses	1000		1000
4	22 340 04	Printing & Stationery	10000		10000
5	22 340 07	Electricity & Water Charges	10000		10000
6	22 340 08	Postage and Telephone/ Internet	10000		10000
7	22 340 09	Repairs & Maintenance	50000	14586	35414
8	22 340 10	Newspapers and Periodicals	1000		1000
9	22 340 12	Office & Miscellaneous Expenses	10000		10000
10	22 340 17	Other Expense	10000		10000
11	22 340 27	Payment to Contingent Employees	150000		150000
12	22 340 43	Chemicals and Consumables	1000		1000
13	22 340 91 a	Stipend for Students	1000		1000
14	22 340 92	Startup Fund for Integrated MSc. / PhD Course and New Academic Programmes	200000		200000
		Total	**505000**	**435086**	**69914**
		National institute of Plant Science and Technology : Plan (Expenditure)			
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 340 03 b	Building Maintenance	10000		10000
2	21 340 04	Electrical Installation and Fittings	10000		10000
3	21 340 05	Furniture & Fixtures	100000		100000
4	21 340 06	Office Equipments	100000		100000
5	21 340 07	laboratory Equipments and Glasswares	200000		200000
6	21 340 09	Library Books and Journals	10000		10000
7	21 340 26	Chemicals and Consumables	200000	948	199052
8	21 340 68 a	E-Journals	10000		10000
9	21 340 68 b	Conferences/ Workshops / Resource gemeration Camps	10000		10000
10	21 340 69	Green House	1000		1000
11	21 340 70	Scholar in Residence Programme	1000		1000
		Total	**652000**	**948**	**651052**
		Institute for Contemporary Chinese Studies : Non-Plan (Expenditure)			
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 348 01	Salaries & Allowances	200000		200000
2	22 348 02	Medical Expenses	10000		10000
3	22 348 03	Travelling and Conveyance Expenses	25000		25000
4	22 348 04	Printing & Stationery	10000		10000
5	22 348 08	Postage and Telephone	10000		10000
6	22 348 10	Newspapers and Periodicals	10000		10000
7	22 348 11	Professional Fees	25000		25000

8	22 348 12	Office & Miscellaneous Expenses	25000		25000
9	22 348 17	Other Expenses	10000		10000
10	22 348 19	Website Maintenance	5000		5000
11	22 348 27	Payment to Contingent Employees	150000		150000
12	22 348 41	Examination Expenses	25000		25000
		Total	**505000**	**0**	**505000**
Institute for Contemporary Chinese Studies : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 348 03	Buildings	100000		100000
2	21 348 05	Furniture & Fixtures	100000		100000
3	21 348 09	Library Books and Journals	50000		50000
4	21 348 24	Lecture Series	200000		200000
5	21 348 36	China Studies	200000		200000
6	21 348 37	Seminars/Symposium/Conference	100000		100000
7	21 348 38	International Summer School	100000		100000
8	21 348 39	Research Visit to China/ Collaborative Research	200000		200000
9	21 348 40	Extension Programme	200000		200000
10	21 348 43	Publications	100000		100000
11	21 348 44	Operational Expenses and Comtingencies	100000		100000
		Total	**1450000**	**0**	**1450000**
Dr K N Raj Centre for Planning and Centre State Financial Relations : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 349 01	Salaries & Allowances	1800000	1327850	472150
2	22 349 02	Medical Expenses	5000		5000
3	22 349 03	Travelling and Conveyance Expenses	30000		30000
4	22 349 04	Printing & Stationery	30000	11454	18546
5	22 349 08	Postage & Telephone	10000		10000
6	22 349 10	Newspapers and Periodicals	50000		50000
7	22 349 11	Professional Fees	1000		1000
8	22 349 12	Office & Miscellaneous Expenses	30000	26662	3338
9	22 349 17	Other Expenses	50000	7719	42281
10	22 349 19	Internet Access Charges	12000		12000
11	22 349 27	Payment to Contingent Employees	400000	161732	238268
12	22 349 41	Examination Expenses	30000	2960	27040
13	22 349 49	Honorarium to Visiting Faculty	600000	491950	108050
14	22 349 50	Seminar / Workshops / Training Programmes	150000		150000
		Total	**3198000**	**2030327**	**1167673**
Dr K N Raj Centre for Planning and Centre State Financial Relations : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 349 05	Furniture & Fixtures	200000		200000
2	21 349 06	Office Equipments	25000		25000
3	21 349 09	Library Books and Journals	50000		50000
4	21 349 10	Computers & Software	100000		100000
5	21 349 11	Journal for Planning and Fiscal Federalism	200000		200000

6	21 349 12	Malcolm S Adiseshiah Chair	100000		100000
		Total	**675000**	**0**	**675000**

Centre for Yoga and Naturopathy : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 352 01	Salaries & Allowances	100000		100000
2	22 352 03	Travelling and Conveyance Expenses	25000	7500	17500
3	22 352 04	Printing & Stationery	10000		10000
4	22 352 17	Other Expenses	10000		10000
5	22 352 24	Seminars / Workshops	50000	40000	10000
6	22 352 27	Payment to Contingent Employees	50000		50000
7	22 352 42	Honorarium for Guest / Visiting Faculty	100000		100000
8	22 352 43	Academic Exchange Programme	50000		50000
9	22 352 44	Journal / Book Publication	10000		10000
10	22 352 45	Outreach & Extension Programme	10000		10000
		Total	**415000**	**47500**	**367500**

Centre for Yoga and Naturopathy : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 352 05	Furniture and other materials	20000		20000
2	21 352 06	Office Equipments	20000		20000
3	21 352 09	Books and Journals	50000		50000
4	21 352 10	Computers & Softwares	50000		50000
		Total	**140000**	**0**	**140000**

Sophisticated Analytical Instrument Facility : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 360 01	Salaries & Allowances	10000		10000
2	22 360 02	Medical Expenses	1000		1000
3	22 360 03	Travelling and Conveyance Expenses	1000		1000
4	22 360 04	Printing & Stationery	1000		1000
5	22 360 08	Postage and Telephone	2000		2000
6	22 360 09	Repairs & Maintenance including AMC	350000	213500	136500
7	22 360 12	Office & Miscellaneous Expenses	1000		1000
8	22 360 24	Workshops / Training Programme for Training Personnel	50000		50000
9	22 360 27	Payment to Contingent Employees	100000	293594	-193594
10	22 360 49	Honorarium for Visiting Faculty	100000		100000
		Total	**616000**	**507094**	**108906**

Sophisticated Analytical Instrument Facility : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 360 04	Electrical Installation and Fittings	10000		10000
2	21 360 05	Furniture & Fixtures	1000		1000
3	21 360 06	Office Equipments	5000		5000

4	21 360 07	Laboratory Equipments	200000		200000
5	21 360 10	Computers & Software	50000		50000
6	21 360 26	Chemicals and Consumables	200000		200000
		Total	**466000**	**0**	**466000**

Inter University Centre for Science of Music : Non- Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 353 01 a	Salaries & Allowances	180000		180000
2	22 353 03 a	Travelling and Conveyance Expenses	50000		50000
3	22 353 04 a	Printing & Stationery	10000		10000
4	22 353 17 a	Other Expenses	100000	38000	62000
5	22 353 24 a	Seminar / Workshops	50000		50000
6	22 353 27	Payment to Contingent Employees	100000		100000
7	22 353 27 a	Payment to Contingent Employees	10000		10000
8	22 353 42 a	Honorarium for Guest / Visiting Faculties	1000		1000
9	22 353 81	Fellowship to M.Phil /PhD Students	250000		250000
		Total	**751000**	**38000**	**713000**

Centre for High Performance Computing : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 415 01	Salaries & Allowances	2000000	1189143	810857
2	22 415 02	Medical Expenses	5000		5000
3	22 415 03	Travelling and Conveyance Expenses	5000		5000
4	22 415 04	Printing & Stationery	5000		5000
5	22 415 08	Postage, Telegram & Telephone	10000	2344	7656
6	22 415 09	Repairs & Maintenance	500000	7690	492310
7	22 415 12	Office & Miscellaneous Expenses	20000	970	19030
8	22 415 15	Seminar / Workshop	50000		50000
9	22 415 17	Other Expenses	20000		20000
10	22 415 27	Payment to Contingent Employees	150000		150000
		Total	**2765000**	**1200147**	**1564853**

Centre for High Performance Computing : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 415 03 a	Buildings	5000		5000
2	21 415 03 b	Building Maintenance	50000		50000
3	21 415 04	Electrical Installation and Fittings	1000		1000
4	21 415 05	Furniture & Fixtures	10000		10000
5	21 415 06	Office Equipments	5000		5000
6	21 415 07	Laboratory Equipments	5000		5000
7	21 415 09	Library Books and Journals	10000		10000
8	21 415 10	Computers & Software	200000		200000
9	21 415 42	Air Conditioning	50000		50000
10	21 415 90	Scientific Computing Facility (Parallel Computing)	50000		50000
11	21 415 91	M S / M Phil Course in Advanced Computing	1000		1000
		Total	**387000**	**0**	**387000**

Institute for Multidisciplinary Programmes in Social Sciences : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 325 01	Salaries & Allowances	10000		10000
2	22 325 02	Visiting Fellows / Distinguished Fellows / Scholars in Residence	20000		20000
3	22 325 03	Travelling and Conveyance	5000		5000
4	22 325 04	Printing & Stationery	10000	2107	7893
5	22 325 05	Postage and Telephone	5000		5000
6	22 325 06	Maintenance & Repairs	1000		1000
7	22 325 07	Newspaper and Periodicals	10000		10000
8	22 325 08	Office Expenses & Miscellaneous	10000	5494	4506
9	22 325 09	Website Creation & Maintenance	20000		20000
10	22 325 10	Payment to Contingent Employees	100000	2189500	-2089500
11	22 325 11	Seminar / Workshop / Symposium	100000	34170	65830
		Total	**291000**	**2231271**	**-1940271**

Institute for Multidisciplinary Programmes in Social Sciences : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 325 05	Furniture & Fixtures	100000		100000
2	21 325 09	Library Books and Journals	50000		50000
		Total	**150000**	**0**	**150000**

Business Innovation and Incubation Centre : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 342 01	Salaries & Allowances	10000		10000
2	22 342 08	Postage / Telephone / Internet	20000		20000
3	22 342 12	Office & Miscellaneous Expenses	30000		30000
4	22 342 17	Other Expenses	10000		10000
5	22 342 27	Payment to Contingent Employees	100000	405167	-305167
		Total	**170000**	**405167**	**-235167**

New Academic Centres :

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 338 00	Centre for Women Studies and Empowerment	1000		1000
2	21 339 00	Centre for Public Administration and Policy Studies	1000		1000
3	21 342 00	Centre for Dalit and Minorities Studies	1000		1000
4	21 343 00	Centre for West Asian Studies	1000		1000
5	21 344 00	G Sankarakurup Chair at Maharajas College	1000		1000
6	21 345 00	C H Muhammed Koya Chair at KMEA Engineering College	1000		1000
7	21 347 00	Centre for University Industry Interface	1000		1000
8	21 355 00	Centre for Advanced Polymer Materials	1000		1000
9	21 356 00	Centre for Highly Correlated Systems	1000		1000
10	21 357 00	Sree Narayana Guru Chair	200000		200000
11	21 358 00	I C Chacko Chair	1000		1000
12	21 359 00	Centre for Tribal Research & Devp. Studies	1000		1000

13	21 361 00 a	Centre for Innovative Entrepreneurship and Business Incubation (CIEBI)	1000		1000
14	21 364 00	Disaster Management Centre in the School of Environmental Sciences Studies	100000		100000
15	21 365 00	Institute of Research in Learning Disabilities (IRLD)	1000		1000
16	21 366 00	Inter University Centre for Intellectual Property Rights, Research & Patent	1000		1000
17	21 368 00 i	International Organic Certification Centre	1000000		1000000
18	21 372 00 i	Centre for Academic Writing	200000		200000
		Total	**1514000**	**0**	**1514000**
Department of Student Services : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 402 01	Salaries & Allowances	1000000	3087918	-2087918
2	22 402 02	Medical Expenses	20000		20000
3	22 402 03	Travelling & Conveyance Expenses	15000		15000
4	22 402 04	Printing & Stationery	30000		30000
5	22 402 08	Postage & Telephone	60000		60000
6	22 402 09	Repairs & Maintenance	50000		50000
7	22 402 10	Newspaper and Periodicals	20000		20000
8	22 402 12	Office & Miscellaneous Expenses	20000		20000
9	22 402 17	Other Expenses	20000		20000
10	22 402 19	Internet Access Charges	5000		5000
11	22 402 27	Payment to Contingent Employees	100000		100000
12	22 402 61 a	University Union Activities	4500000		4500000
13	22 402 61 b	Working Fund of Department Students Union	100000		100000
14	22 402 62 a	Group Insurance Scheme	2500000		2500000
15	22 402 63	Students Welfare Fund	4000000		4000000
		Total	**12440000**	**3087918**	**9352082**
Department of Student Services : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 402 05	Furniture & Fixtures	50000	11210	38790
2	21 402 06	Office Equipments	25000		25000
3	21 402 09	Library Books and Journals	20000		20000
4	21 402 10	Computers & Software	50000		50000
		Total	**145000**	**11210**	**133790**
Mahatma Gandhi University Library : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 403 01	Salaries & Allowances	40000000	31371180	8628820
2	22 403 02	Medical Expenses	10000	30096	-20096
3	22 403 03	Travelling & Conveyance Expenses	60000		60000
4	22 403 04	Printing & Stationery	350000	107510	242490
5	22 403 08	Postage & Telephone	75000	2353	72647
6	22 403 09	Repairs & Maintenance	400000	154046	245954
7	22 403 12	Office & Miscellaneous Expenses	200000	122350	77650

8	22 403 15	Seminar Expenses	50000	40910	9090
9	22 403 17	Other Expenses	150000		150000
10	22 403 27	Payment to Contingent Employees	3450000	1251285	2198715
11	22 403 64	ICT Equipments / Maintenance service	150000	58082	91918
		Total	**44895000**	**33137812**	**11757188**

Mahatma Gandhi University Library : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 403 03 a	Buildings	2500000		2500000
2	21 403 03 b	Building Maintenance	50000		50000
3	21 403 05	Furniture & Fixtures	500000	12508	487492
4	21 403 06	Equipments (Electric / Electronic)	300000		300000
5	21 403 09 a	Books - Print & Online	5500000		5500000
6	21 403 09 b	Electronic Publications	500000		500000
7	21 403 09 c	Journals Print & Electonic & Database	6500000		6500000
8	21 403 09 e	Database Access / Scopus	2000000		2000000
9	21 403 09 f	CBT Programmes	25000		25000
10	21 403 09 g	Video Lectures, Programmes	20000		20000
11	21 403 10	Computers and Software	1000000		1000000
12	21 403 79	Digitalisation of Research Documents	150000		150000
13	21 403 80	Centre for Digital Archiving / Digital Lab	200000		200000
14	21 403 81	Modernisation of Library /Infonet Centre	2500000		2500000
15	21 403 82	Research Centre for Library & Information Sciences	1000000		1000000
16	21 403 83	Resource Development and Modernization : Books, e-journals and journals for the University Library	15000000	3353	14996647
		Total	**37745000**	**15861**	**37729139**

Mahatma Gandhi University Health Centre : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 407 01	Salaries & Allowances	2500000	140000	2360000
2	22 407 02	Medical Expenses	10000		10000
3	22 407 03	Travelling & Conveyance Expenses	10000		10000
4	22 407 04	Printing & Stationery	10000	1829	8171
5	22 407 09	Repairs & Maintenance	30000		30000
6	22 407 10	Newspaper and Periodicals	2000		2000
7	22 407 12	Office & Miscellaneous Expenses	200000	27532	172468
8	22 407 27	Payment to Contingent Employees	400000	368886	31114
9	22 407 65	Medicines & Consumables	300000	53065	246935
		Total	**3462000**	**591312**	**2870688**

Mahatma Gandhi University Health Centre : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 407 04	Electrical Installation and Fittings	15000		15000
2	21 407 05	Furniture & Fixtures	5000		5000
3	21 407 06	Office Equipments	15000		15000
4	21 407 07	Laboratory Equipments	50000		50000
5	21 407 10	Computers & Software	10000		10000

		Total	**95000**	**0**	**95000**

Engineering Unit : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 408 01	Salaries & Allowances	30000000	25517063	4482937
2	22 408 02	Medical Expenses	300000	10675	289325
3	22 408 03	Travelling & Conveyance Expenses	20000		20000
4	22 408 04	Printing & Stationery	10000	108366	-98366
5	22 408 07	Electricity & Water Charges	2000		2000
6	22 408 08	Postage & Telephone	15000	3302	11698
7	22 408 09	Repairs & Maintenance	20000	48210	-28210
8	22 408 12	Office & Miscellaneous Expenses	30000	13484	16516
9	22 408 17	Other Expenses	150000	158085	-8085
10	22 408 27	Payment to Contingent Employees	3300000	3232086	67914
		Total	**33847000**	**29091271**	**4755729**

Engineering Unit : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 408 02	Land Main Campus	500000		500000
2	21 408 03 a	Buildings - Departments / Centres	100000		100000
3	21 408 03 c	Building - Teachers Hostel	500000	29291	470709
4	21 408 03 e	Buildings Quarters for VC & PVC	500000		500000
5	21 408 03 f	Buildings - Staff Quarters Phase II	20000000		20000000
6	21 408 03 g	Construction of High Tech Class Rooms	10000		10000
7	21 408 03 h	Canteen Development	3500000	98759	3401241
8	21 408 03 i	Buildings - Employment & Information Guidance Bureau	1000		1000
9	21 408 03 k	Buildings - Women's Hostel	100000		100000
10	21 408 03 l	Buildings Senate Hall Upgradation	1500000		1500000
11	21 408 03 p	Teachers Quarters	100000		100000
12	21 408 03 r	Buildings Professors' Quarters	10000000	770000	9230000
13	21 408 03 t	Buildings Men's Hostel	50000		50000
14	21 408 03 vii	Buildings - Creche	100000		100000
15	21 408 03 x	Buildings - Sports Hostel	100000	52283	47717
16	21 408 03 xi	Buildings - Hostel for International students	10000000		10000000
17	21 408 03 xii	Buildings - University Auditorium	1000		1000
18	21 408 04	Electrical Installation and Fittings	5000000		5000000
19	21 408 05	Furniture & Fixtures	200000	175724	24276
20	21 408 06	Office Equipments	100000		100000
21	21 408 07	Solar Energy Equipments / Panels	1000		1000
22	21 408 10	Computers & Software	1000		1000
23	21 408 13	Students Amenity Centre	1000		1000
24	21 408 14	Renovation of University Stadium	500000		500000
25	21 408 15	Biogas Plant	400000		400000
26	21 408 16	Recycling of Plastic Waste	100000		100000
27	21 408 42	Air Conditioning	100000		100000
28	21 408 51	Basic Facilities for University Staff	2500000		2500000
29	21 408 52 k	Retiring Room for the Women Employees	1000000		1000000
30	21 408 81	Water Harvesting	500000	62941	437059

31	21 408 82	Sports Complex / Tennis Court	100000		100000
32	21 408 83	Development of Campus Roads	2500000		2500000
33	21 408 84	Campus Development Works	20000000	7392558	12607442
34	21 408 85	Landscaping / Beautification - Main Campus	10000		10000
35	21 408 86	Installing LED - Main Campus	2000000		2000000
36	21 408 87	Silver Jubilee Pareeksha Bhavan	5000000		5000000
37	21 408 89	Guest House Upgrading	1000		1000
38	21 408 90	Repairs & Maintenance of Departmental Buildings	300000	127600	172400
39	21 408 92	Students Centre	100000		100000
40	21 408 93	Access to Differently Abled (Voc. Rehab.Centre)	100000		100000
41	21 408 94	Open Air Theatre	100000		100000
42	21 408 95	Energy Audit	100000		100000
43	21 408 96	Convergence Academia Complex	30000000		30000000
44	21 408 98 a	Scheme for the disposal of e- waste	500000		500000
45	21 408 98 b	Scheme for the treatment of Chemical waste	1000000		1000000
		Total	**119276000**	**8709156**	**110566844**
Directorate of College Development Council : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 423 05	Furniture & Fixtures	50000		50000
2	21 423 06	Office Equipments	80000		80000
3	21 423 09	Library Books and Journals	10000		10000
4	21 423 10	Computers & Software	40000		40000
		Total	**180000**	**0**	**180000**
Study Centre - Pala : Non-Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 421 01	Salaries & Allowances	10000		10000
2	22 421 04	Office & Miscellaneous Expenses	50000	11063	38937
		Total	**60000**	**11063**	**48937**
Study Centre - Pala : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 421 05	Furniture & Fixtures	50000		50000
2	21 421 09	Books & Journals	150000		150000
3	21 421 10	Computers & Software	10000		10000
		Total	**210000**	**0**	**210000**
Study Centre - Changanassery : Non -Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 422 01	Salaries & Allowances	10000	152460	-142460
2	22 422 04	Office & Miscellaneous Expenses	25000	25540	-540
		Total	**35000**	**178000**	**-143000**
Study Centre - Changanassery : Plan (Expenditure)					

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 422 05	Furniture & Fixtures	60000		60000
2	21 422 09	Books & Journals	300000		300000
3	21 422 10	Computers & Software	40000		40000
		Total	**400000**	**0**	**400000**

Study Centre Thodupuzha : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 416 10	Newspaper and Periodicals	15000	6981	8019
2	22 416 12	Office & Miscellaneous Expenses	15000	10671	4329
		Total	**30000**	**17652**	**12348**

Study Centre Thodupuzha : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 416 05	Furniture & Fixtures	70000		70000
2	21 416 10	Computers & Software	40000		40000
3	21 416 11	Books & Journals	100000		100000
		Total	**210000**	**0**	**210000**

Study Centre Kottayam : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 404 10	Newspapers & Journals	20000		20000
2	22 404 12	Office & Miscellaneous Expenses	10000	4217	5783
		Total	**30000**	**4217**	**25783**

Study Centre Kottayam : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
	21 404 04	Electrical Installation & Fittings	18123	**18123**	**0**
1	21 404 05	Furniture & Fixtures	50000		50000
2	21 404 10	Computers & Software	50000		50000
3	21 404 11	Books & Journals	150000	68244	81756
		Total	**268123**	**86367**	**181756**

Satellite Centre Nedumkandom : Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 425 01	Salaries & Allowances	10000		10000
2	22 425 09	Repairs & Maintenance	15000		15000
3	22 425 12	Office & Miscellaneous Expenses	15000		15000
4	22 425 17	Other Expenses	30000		30000
5	22 425 27	Payment to Contingent Employees	60000		60000
		Total	**130000**	**0**	**130000**

Employment Information and Guidance Bureau : Non - Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 424 03	Travelling & Conveyance Expenses	15000		15000
2	22 424 08	Postage & Telephone	25000	14636	10364
3	22 424 09	Repairs & Maintenance	25000		25000
4	22 424 12	Office & Miscellaneous Expenses	10000		10000
5	22 424 19	Internet Access Charges	2000		2000
6	22 424 27	Payment to Contingent Employees	50000	27500	22500
7	22 424 46 a	Placement Cell	100000		100000
8	22 424 46 b	Career - Guidance - Workshops	120000		120000
9	22 424 66	Civil Service Coaching Classes	50000		50000
10	22 424 67	UGC/ CSIR NET Coaching Programme	200000		200000
11	22 424 68	Professional Education Completion Scheme	10000		10000
		Total	**607000**	**42136**	**564864**

Employment Information and Guidance Bureau : Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	21 424 03 a	Buildings	50000		50000
2	21 424 05	Furniture & Fixtures	100000		100000
3	21 424 09	Library Books and Journals	100000		100000
4	21 424 10	Computers & Software	40000		40000
		Total	**290000**	**0**	**290000**

Grants and scholarships : Non - Plan (Expenditure)					
Sl.No	**Budget Code**	**Account Head**	**Budget Estimates 2021-22**	**Accounts 2021-22**	**Variation**
1	22 418 49	Mobility Fund for Researchers	1500000		1500000
2	22 418 51	University Hand Book for Students	1000		1000
3	22 418 52	Students Adalath	1000		1000
4	22 418 53	Financial Assistance for Students' Startups	2500000		2500000
5	22 418 54	Agricultural Museum	1000		1000
6	22 418 55	Patent Facilitation Centre	500000		500000
7	22 418 67	Students Service & Guidance Bureau	1000		1000
8	22 418 68	Grants to Staff Welfare Activity	1000		1000
9	22 418 69	Grants to Academic Department for Study Camp	1000		1000
10	22 418 70	Merit Scholarships	600000	346000	254000
11	22 418 71	Research Scholarships	12600000		12600000
12	22 418 72	Sports Scholarships	1000000		1000000
13	22 418 73	Assostance to Financially Backward Post Graduate Student	1000		1000
14	22 418 74	Scholarships to Students Outstanding in Cultural Activities	1000		1000
15	22 418 76	Young Scientist Award	500000		500000
16	22 418 93	Project seed Money	1500000		1500000
17	22 418 94	Incentive for Patent	1000000		1000000
18	22 418 95	Incentive for Publication in First Class Referred Journal	1000000		1000000

19	22 418 96	Incentive for Publication of Original Books	1000000		1000000
20	22 418 97	Award for the most Productive researcher/ Teacher (Department / Centre / Affiliated Colleges)	200000		200000
21	22 418 98	Indo-US-Obama-Singh Knowledge Initiative-Students Exchange Programme	300000		300000
22	22 418 99	Award for Best Statutory Department/ University Centre	500000		500000
23	22 418 99 a	Award for Best Affiliated College	1000000		1000000
24	22 418 99 b	Award for Best Paper Presentation for PG Students	500000		500000
		Total	**26208000**	**346000**	**25862000**

University Hostel for Men : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 419 01	Salaries & Allowances	1500000	522845	977155
2	22 419 02	Medical Expenses	10000		10000
3	22 419 12	Office & Miscellaneous Expenses	50000	17021	32979
4	22 419 17	Other Expenses	50000	12949	37051
		Total	**1610000**	**552815**	**1057185**

University Hostel for Women : Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 420 01	Salaries & Allowances	4200000	1678481	2521519
2	22 420 12	Office & Miscellaneous Expenses	100000	25981	74019
3	22 420 17	Other Expenses	100000	32401	67599
		Total	**4400000**	**1736863**	**2663137**

Human Resource Development Centre : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 417 05	Furniture & Fixtures	1000		1000
2	21 417 06	Office Equipments	1000		1000
3	21 417 09	Library Books and Journals	1000		1000
4	21 417 10	Training / Faculty Improvement Programme for Teachers	1000		1000
		Total	**4000**	**0**	**4000**

Administrative Staff College : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	21 429 05	Furniture & Fixtures	1000		1000
2	21 429 06	Office Equipments	1000		1000
3	21 429 09	Library Books and Journals	1000		1000
4	21 429 10	Training Programme for Non-Teaching Staff	1000		1000
		Total	**4000**	**0**	**4000**

Miscellaneous : Non-Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	22 501 63	Establishment of Green Channel Facility for Foreign Students	500000		500000
2	22 501 64	Establishment of a State Level Faculty Consortium	500000		500000
3	22 501 65	Scheme for the Commercialization of nature friendly processes and products	1000000		1000000
4	22 501 66	Adoption of Flood affected Village	500000		500000
5	22 501 67	Workshop on Effective Utilization of Budget	200000		200000
6	22 501 68	Constructing a Common Web Platform for Launching MOOC Programmes	100000		100000
7	22 501 69	Industry University Consortium	200000		200000
8	22 501 71	Green Channel for Research Programme	100000		100000
9	22 501 72	University School Academic Interaction Programme	100000		100000
10	22 501 73	Laboratory Safety Management Course	500000		500000
11	22 501 74	University Souvenir	300000		300000
12	22 501 75	Tenure Track Programme	4500000		4500000
13	22 501 76	Alumni Assisted University Programme	100000		100000
14	22 501 77	Interest on P F	1000		1000
15	22 501 78	Intensive Computer Training/ Orientation Course	50000		50000
16	22 501 79	Incentives to Departments for Publication of Journals	5000		5000
17	22 501 80	Curriculum Development	50000		50000
18	22 501 81	University Sponsored Refresher Course for College Teachers	100000		100000
19	22 501 82	College Development Council	500000		500000
20	22 501 83	Orientation for Teachers-Vocational Course	100000		100000
21	22 501 84	Chairs, Lectures, University Departments Seminars & Publication of Papers	1000		1000
22	22 501 85	Others	150000	25000	125000
23	22 501 86	Restructuring of UG/PG Courses - Training & Workshops	1000000	123301	876699
24	22 501 87	Pension Contribution-Deputationist	1900000	25225	1874775
25	22 501 88	Grant for Creche	300000	20228	279772
26	22 501 89	Counselling Centre / Orientation Programme	1000		1000
27	22 501 90	Quality Enhancement Programme for Teachers	500000		500000
28	22 501 91	Seminar / Symposia - Official Language into Malayalam	20000		20000
29	22 501 92	Public Relations Activities (P R O)	200000	59855	140145
30	22 501 93	Doctoral Committee Expenses	500000	70787	429213
31	22 501 94	Placement Cell	1000000		1000000
32	22 501 95	Director of Research Miscellaneous Expense	100000		100000
33	22 501 96	Providing Talking Laptops to Visually Handicapped Students	10000		10000
34	22 501 97	Women's Gymnasium	300000		300000
35	22 501 98	Annual Subscription/ Membership fee	10000		10000
36	22 501 99 a	Amazone Web Services	1000000		1000000
37	22 501 99 b	Internet LLC Charges	1200000		1200000
		Total	**17598000**	**324396**	**17273604**
N S S and Earmarked Funds (Receipt)					

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	13 701 01 a	Regular work	4700000		4700000
2	13 701 02	Special Camping Programme	4690000		4690000
3	13 701 03	Grants for N.I camp / Promotion of Adventure Youth Club	2700000		2700000
4	13 701 04	Interst / miscellaneous	835000		835000
5	13 702 04	CSIR Fellowships	3000000		3000000
6	13 703 23	Research Grant for UGC Projects	10000000		10000000
7	13 703 26	UGC Research Awards	100000		100000
8	13 703 34	Post Doctoral Fellowship from external agencies	2500000		2500000
9	13 703 43	Emeritus Professor Fellowship	1000000		1000000
10	13 704 30	DST FIST Scheme	8000000		8000000
11	13 704 51	Sophisticated Analytical Instrment Facility (SAIF)(DST)	20000000		20000000
12	13 704 53	Research Grant for DST Projects	10000000		10000000
13	13 708 24	Lumpsum Provision for Other Fellowships & Schemes	1000000		1000000
14	13 710 36	Grants from UGC for Research work & Specific purposes (JRF Arrears)	1000000		1000000
15	13 711 37 c	Grants from State Government for Research Works and Specific Purposes	6000000		6000000
16	13 712 38	Grants from Govt. of India for Specific Purposes	1000000		1000000
17	13 713 39	Grants from other Sources for Specific Purposes for strengthening infrastructure of various science departments	4500000		4500000
18	13 714 40 a	Group A- Travel Grant	1000000		1000000
19	13 714 41 b	Group B- Seminar/ Conference	1000000		1000000
20	13 714 42 c	Group C- Publication Grant	200000		200000
21	13 714 43 d	Group D- Visiting Professor/ Fellow	400000		400000
22	13 716 45	Refresher Course for College Teachers	2000000		2000000
23	13 717 46	Teacher Fellowships/ FIP	500000		500000
24	13 721 15	UGC Assistance to SGTDS at the level of DRS (Phase I) under special assistance programme	1000000		1000000
25	13 721 20	Coaching classes for Students of S C/ S T & minority communities to prepare for NET	1000000		1000000
26	13 721 42	Health, Environment & Human Security- Implication of pesticide use in Kerala (UGC)	100000		100000
27	13 721 46	Special Assistance Programme DRS-1 (SPAP)	700000		700000
28	13 721 47	Continuation of UGC Programme-Take over-Salaries & Allowances	1000000		1000000
29	13 721 48	Special Assistance Programme (DRS-1)-School of Chemical Science	1000000		1000000
30	13 721 49	Promotion of University Research and Scientific Excellence(PURSE) Programme	60000000		60000000
31	13 721 51	DBT-MGU Interdisciplinary Life Science Programme for Advanced Research and Education	1000		1000
32	13 721 52	KSCSTE Research Fellowship	5000000		5000000
33	13 722 20	Remedial Coaching for SC/ST & Minorities	1000000		1000000
34	13 723 01	Over Head Charges	2000000		2000000

35	13 723 20	Coaching for Entry in Service for SC/ ST & Minorities	1000000		1000000
36	13 723 21	Setting UP of NMR Facility at UCIPR Under IRPHA scheme of DST	100000		100000
37	13 723 25	Advanced Centre for Environmental Studies & Sustainable Development	100000		100000
38	13 723 25 a	Development of Eco- friendly Nanoskinned Membrane Technology for Water Treatment and Energy Applications : An Innovative and Sustainable Community Oriented Programme	5000000		5000000
39	13 723 27	Super Speciality Hospital & Research Centre (Phase I)	1000		1000
40	13 723 27 a	Centre for Drug Discovery (IUCBR & SSH)	1000		1000
41	13 723 32	Institute of Contemporary Chinese Studies (ICCS)	2000000		2000000
42	13 723 33	University Centre for International Co-operation (UCIC)	1000000		1000000
43	13 723 34	(Inter-University Centre for Social Science, Research and Extension) IUCSSRE	7500000		7500000
44	13 723 35	Interuniversity Centre for Disability Studies	7500000		7500000
45	13 723 36	RIDF Super Speciality Hospital and Medical Research Centre	10000000		10000000
46	13 723 37	RIDF-Institute of Intensive Research in Basic Sciences	5000000		5000000
47	13 723 38	RIDF- Research Studio - (Building)	4000000		4000000
48	13 723 38 a	Establishment of a calibration facility for indigeneous Musical instruments - Inter University Centre for Science of Music (IUCSSM)	1000		1000
49	13 723 38 b	Sound Editing Suit for Research Studio	2000000		2000000
50	13 723 39	RIDF- Laboratory Infrastructure Development of Convergence Academic Complex	25700000		25700000
51	13 725 02	Scholar in Residence	100000		100000
52	13 725 03	Erudite Scheme	5000000		5000000
53	13 725 04 a	Inculcate Acquire Scheme	5000000		5000000
54	13 725 04 b	Inspire	10000000		10000000
55	13 725 07	Teachers Quality Improvement Programme (TEQUIP)	1000000		1000000
56	13 725 08	University Centre for Common Instrumentation	10000000		10000000
57	13 725 10	Acquision of Skill Development (ASAP)	1000000		1000000
58	13 725 15	SPARK Scheme	50000000		50000000
59	13 730 90	Aid From External Agencies for new Projects	100000000		100000000
60	13 730 91	Others	15000000		15000000
61	13 730 93	Inter-University Centre for Organic Farming and Sustainable Agriculture (IUCOFSA)	5000000		5000000
62	13 730 94	RUSA Projects	500000000		500000000
63	13 730 95	State Govt Grant to IUIC	5000000		5000000
64	13 730 95 d	Oxidation Technology for Water Purification (IUIC)	5000000		5000000
65	13 730 95 e	International and Interuniversity Centre for Nano Materials and Nanotechnology	20000000		20000000
66	13 730 95 f	Prize Money- Chancellor's Award	50000000		50000000
67	13 730 95 g	Material Research Laboratory	100000		100000
68	13 730 95 h	Advanced Nanotechnology for Environmental & Biological Applications (IUCNN)	10000000		10000000

69	13 730 96	Development of Novel Nano Bio- Composite Materials for the Water Purification Applications	10000000		10000000
70	13 730 98 i	RIDF-Student Amenities & Incubation Centre	91300000		91300000
71	13 730 98 ii	PLEASE Project -(Performance Linked Encouragement for Academic Studies and Endeavour)	50000000		50000000
		Total	**1173329000**	**0**	**1173329000**

N S S and Earmarked Funds (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	23 701 01	Salaries & Allowances	2000000	2675065	-675065
2	23 701 02	Medical Expenses	20000		20000
3	23 701 03	Travelling & Conveyance	10000		10000
4	23 701 06	Maintenance / hiring of Vehicles	30000		30000
5	23 701 08	Telephone Charges	5000		5000
6	23 701 09	Office Equipments	3000		3000
7	23 701 10	Computers & Software	100000		100000
8	23 701 12	Office Expenses & Miscellaneous	10000		10000
9	23 701 51 a	Grants to Colleges for Regular Work	4900000	6222496	-1322496
10	23 701 52 a	Grants to College at College Level	4900000		4900000
11	23 701 54	National Integration Camp	447000		447000
12	23 701 55	Promotion of Adventure	300000		300000
13	23 701 56	Youth Club	200000		200000
14	23 702 04	CSIR Fellowships	3000000	784000	2216000
15	23 703 23	UGC Research Associateship	10000000		10000000
16	23 703 26	UGC Research Awards	100000		100000
17	23 703 34	Post Doctoral Fellowship from external agencies	2500000	1549118	950882
18	23 703 43	Emeritus Professor Fellowship	1000000		1000000
19	23 704 30	DST FIST Scheme	8000000		8000000
20	23 704 51	Sophisticated Analytical Instrment Facility (SAIF)(DST)	20000000	170000	19830000
21	23 704 53	Research Grant for DST Projects	10000000	441760	9558240
22	23 708 24	Lumpsum Provision for Other Fellowships & Schemes	1000000		1000000
23	23 710 36	Grants from UGC for Research work & Specific purposes	1000000		1000000
24	23 711 37 c	Grants from State Government for Research Works and Specific Purposes	6000000	1168502	4831498
25	23 712 38	Grants from Govt. of India for Specific Purposes	1000000		1000000
26	23 713 39	Grants from other Sources for Specific Purposes for strengthening infrastructure of various science departments	4500000		4500000
27	23 714 40 a	Group A- Travel Grant	1000000		1000000
28	23 714 41 b	Group B- Seminar/ Conference	1000000		1000000
29	23 714 42 c	Group C- Publication Grant	200000		200000
30	23 714 43 d	Group D- Visiting Professor/ Fellow	400000		400000
31	23 716 45	Refresher Course for College Teachers	2000000		2000000
32	23 717 46	Teacher Fellowships/ FIP	500000		500000
33	23 721 15	Assistance to SGTDS at the level of DRS (Phase I) under special assistance programme (UGC)	1000000		1000000

34	23 721 20	Coaching classes for Students of S C/ S T & minority communities to prepare for NET	1000000		1000000
35	23 721 42	Health, Environment & Human Security- Implication of pesticide use in Kerala (UGC)	100000		100000
36	23 721 46	Special Assistance Programme (DRS-1)-SPAP	700000		700000
37	23 721 47	Continuation of UGC Programme-Take over-Salaries & Allowances	1000000		1000000
38	23 721 48	Special Assistance Programme(DRS I)-School of Chemical Science	1000000		1000000
39	23 721 49	Promotion of University Research and Scientific Excellence(PURSE) Programme	60000000		60000000
40	23 721 51	DBT-MGU Interdisciplinary Life Science Programme for Advanced Research and Education	1000		1000
41	23 721 52	KSCSTE Research Fellowship	5000000	4795328	204672
42	23 722 20	Remedial Coaching for SC/ST & Minorities	1000000		1000000
43	23 723 01	Over Head Charges	2000000		2000000
44	23 723 20	Coaching for Entry in Service for SC/ ST & Minorities	1000000		1000000
45	23 723 21	Setting UP of NMR Facility at UCIPR Under IRPHA scheme of DST	100000		100000
46	23 723 25	Advanced Centre for Environmental Studies & Sustainable Development (ACESSD)	100000		100000
47	23 723 25 a	Development of Eco- friendly Nanoskinned Membrane Technology for Water Treatment and Energy Applications : An Innovative and Sustainable Community Oriented Programme	5000000		5000000
48	23 723 27	Super Speciality Hospital & Research Centre (Phase I)	1000		1000
49	23 72327 a	Centre for Drug Discovery (IUCBR & SSH)	1000		1000
50	23 723 32	Institute of Contemporary Chinese Studies (ICCS)	2000000		2000000
51	23 723 33	University Centre for International Co-operation (UCIC)	1000000		1000000
52	23 723 34	Inter-University Centre for Social Science , Research and Extension (IUCSSRE)	7500000		7500000
53	23 723 35	Interuniversity Centre for Disability Studies (IUCDS)	7500000		7500000
54	23 723 36	RIDF Super Speciality Hospital	10000000		10000000
55	23 723 37	RIDF- Institute of Intensive Research in Basic Sciences	5000000		5000000
56	23 723 38	Research Studio-Buildings	4000000	1219951	2780049
57	23 723 38 a	Establishment of a calibration facility for indigeneous Musical instruments -(IUCSSM)	1000		1000
58	23 723 38 b	Sound Editing Suite for Research Studio	2000000		2000000
59	23 723 39	RIDF-Laboratory Infrastructure Development of Convergence Academia Complex	25700000		25700000
60	23 725 02	Scholar in Residence	100000		100000
61	23 725 03	Erudite Scheme	5000000	255953	4744047
62	23 725 04 a	Inculcate Acquire Scheme	5000000		5000000
63	23 725 04 b	Inspire	10000000	4235638	5764362
64	23 725 07	Teachers Quality Improvement Programme	1000000		1000000
65	23 725 08	University Centre for Common Instrumentation	10000000		10000000
66	23 725 10	Acquision of Skill Development (ASAP)	1000000		1000000
67	23 725 15	SPARK Scheme	50000000		50000000

68	23 730 90	Aid From External Agencies for new Projects	100000000	4486006	95513994
69	23 730 91	Others	15000000	8141918	6858082
70	23 730 93	Inter University Centre Organic Farming and Sustainable Agriculture(IUCOFSA) Building	5000000		5000000
71	23 730 94	RUSA Projects	500000000		500000000
72	23 730 95	State Govt Grant to Inter-University Instrumentation Centre IUIC	5000000		5000000
73	23 730 95 d	Oxidation Technology for Water Purification (IUIC)	5000000		5000000
74	23 730 95 e	International and Interuniversity Centre for Nano Materials and Nanotechnology (IIUCNN)	20000000		20000000
75	23 730 95 f	Prize Money- Chancellor's Award	50000000		50000000
76	23 730 95 g	Material Research Laboratory	100000		100000
77	23 730 95 h	Advanced Nanotechnology for Environmental & Biological Applications (IUCNN)	10000000		10000000
78	23 730 96	Development of Novel Nano Bio- Composite Materials for the Water Purification Applications	10000000		10000000
79	23 730 98 i	RIDF- Student Amenities & Incubation Centre	91300000		91300000
80	23 730 98 ii	PLEASE Project -(Performance Linked Encouragement for Academic Studies and Endeavour)	50000000		50000000
		Earmarked Funds Payments Through P F M S	897580	897580	0
		Projects Through I U C S S R	305500	305500	0
		Total	**1174532080**	**37348815**	**1137183265**

Debts and Deposits (Receipt)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	14 801 01	Provident Fund subscription	300000000		300000000
2	14 801 02	PFR receipts-Loan/Closure/NRA	250000000		250000000
3	14 801 03	LIC Subscription	15000000		15000000
4	14 801 04	GIS Subscription	12000000		12000000
5	14 801 05	GPAIS Subscription	1000000		1000000
6	14 801 06	SWF Subscription	2500000		2500000
7	14 801 07	SWF Loan Recoveries,Closure	500000		500000
8	14 801 08	FBS Subscription	100000		100000
9	14 801 09	TDS Salary	120000000		120000000
10	14 801 10	Festival Advance Recovery	40000000		40000000
11	14 801 11	HBA Recovery	16125000		16125000
12	14 801 12	CAR Loan Recovery	25000		25000
13	14 801 13	Motor Cycle/ Scooter- Loan Recovery	100000		100000
14	14 801 14	Cycle Loan Recovery	1000		1000
15	14 801 15	Marriage Advance for the children of Class IV employees	100000		100000
16	14 801 16	Medical Advance Recovery	3000000		3000000
17	14 801 17	Personal Computer Advance Recovery	10000		10000
18	14 801 18	Excess Salary Recovery	2500000		2500000
19	14 801 19	Subsistance Allowance Recovery	100000		100000
20	14 801 20	Quarters Rent - Recovery	1000000		1000000
21	14 801 21	Electricity Charges for Staff Quarters-Recovery	7500000		7500000
22	14 801 22	Pension Contribution-Deputationist	200000		200000
23	14 801 23	NPS- Employee Contribution	8000000		8000000

24	14 801 24	Profession Tax Recovery	4000000		4000000
25	14 801 25	Refund of Provisional Payments	100000		100000
26	14 801 26	State Life Insurance Subscription	10000000		10000000
27	14 801 99	Bala Swandanam	200000		200000
28	14 802 01 a	TDS Recoveries-Contractors	2500000		2500000
29	14 802 01 b	TDS Printers	1000000		1000000
30	14 802 01 c	TDS Advertisement Charges	100000		100000
31	14 802 01 d	TDS Legal Charges	600000		600000
32	14 802 01 e	TDS-Professional Fees	75000		75000
33	14 802 01 f	TDS-Pension	100000		100000
34	14 802 02	VAT	2000000		2000000
35	14 802 03	KCWWF -Recovery	1200000		1200000
36	14 802 04	Retention Money	1000000		1000000
37	14 802 05	Security Deposit	500000		500000
38	14 802 06	GST	100000		100000
39	14 803 01	Interest on Investment from 1) PF	80000000		80000000
40	14 803 01 b	Interest on Investment from 2)SWF	200000		200000
41	14 803 01 c	Interest on Investment from 3)GIS	100000		100000
42	14 803 01 d	Interest on Investment from 4) FBS	100000		100000
43	14 803 01 f	Interest on Investment from 5) Endowments	50000		50000
44	14 804 01	Endowments	60000		60000
45	14 804 02	Suspenses	5000000		5000000
46	14 804 03	Permanent Advance	1000000		1000000
47	14 804 04	Others	3000000		3000000
48	14 804 05	Miscellaneous	1000000		1000000
		Total	**893746000**	**0**	**893746000**

Debts and Deposits (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimates 2021-22	Accounts 2021-22	Variation
1	24 801 01	PF Remittance	300000000		300000000
2	24 801 02	Provident Fund Closure/ Loan/NRA	250000000		250000000
3	24 801 03	LIC Remittance	15000000		15000000
4	24 801 04 a	GIS Remittance	20000000		20000000
5	24 801 04 b	GIS Closure/ Death	10000000		10000000
6	24 801 05	GPAIS Remittamce	1000000		1000000
7	24 801 06	SWF Remittance	2500000		2500000
8	24 801 07 a	SWF Closure/ Death/ Loan	3000000		3000000
9	24 801 07 b	SWF Educational Loan	500000		500000
10	24 801 08 a	FBS Remittance	100000		100000
11	24 801 08 b	FBS Closure/ Death	1200000		1200000
12	24 801 09	TDS Salary Remittance	120000000		120000000
13	24 801 10	Festival Advance	25000000		25000000
14	24 801 11	House Building Advance	20000000		20000000
15	24 801 12	CAR Purchase Advance	25000		25000
16	24 801 13	Motor Cycle/ Scooter Purchase Advance	200000		200000
17	24 801 14	Cycle Purchase Advance	1000		1000
18	24 801 15	Marriage Advance for the children of Class IV employees	200000		200000
19	24 801 16	Medical Advance	3000000		3000000
20	24 801 17	Personal Computer Advance	50000		50000

21	24 801 18	Salary	100000		100000
22	24 801 19	Subsistance Allowance	300000		300000
23	24 801 20	Quarters Rent	500000		500000
24	24 801 21	Electricity Charges of Staff Quarters-Remittance	7500000		7500000
25	24 801 22	Pension Contribution-Deputationist	100000		100000
26	24 801 23	NPS- Employee Contribution	8000000		8000000
27	24 801 24	Profession Tax Remittance	3500000		3500000
28	24 801 26	State Life Insurance Remittance	10000000		10000000
29	24 801 99	Bala Swandanam	10000		10000
30	24 802 01 a	TDS-Remittance Contractors	2000000		2000000
31	24 802 01 b	TDS-Printers	1000000		1000000
32	24 802 01 c	TDS Advertisement Charges	50000		50000
33	24 802 01 d	TDS-Legal Charges	2000000		2000000
34	24 802 01 e	TDS Professional Charges	500000		500000
35	24 802 01 f	TDS-Pension	6000000		6000000
36	24 802 02	V A T	2000000		2000000
37	24 802 03	KCWWF Remittance	2000000		2000000
38	24 802 04	Retention Money	1000000		1000000
39	24 802 05	Security Deposit	500000		500000
40	24 802 06	GST	100000		100000
41	24 803 01 a	Provident Fund	64300000		64300000
42	24 803 01 b	SWF	200000		200000
43	24 803 01 c	GIS	100000		100000
44	24 803 01 d	FBS	100000		100000
45	24 803 01 e	Endowments	50000		50000
46	24 804 01	Endowments	60000		60000
47	24 804 02	Suspenses	5000000		5000000
48	24 804 03	Permanent Advance	1000000		1000000
49	24 804 04	Others	3000000		3000000
50	24 804 05	Miscellaneous	1000000		1000000
		Total	**893746000**	**0**	**893746000**