



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

MAHATMA GANDHI UNIVERSITY ANNUAL ACCOUNTS

2022-23

[A I M S FORMAT]

DRAFT

ആമുഖക്കുറിപ്പ് 2022-23

(1) സ്കീം ഓഫ് കൺസോളിഡേഷൻ ഓഫ് യൂണിവേഴ്സിറ്റി മെയിൻ അക്കൗണ്ട്സ്

സർവകലാശാലയുടെ 2022--23 വർഷത്തെ വാർഷിക കണക്കുകൾ ക്യാഷ് ബേസിസ്-ൽ ആണ് തയ്യാറാക്കിയിരിക്കുന്നത്. റെസിപ്റ്റ്സ് ആൻഡ് പേമെന്റ്സ് അക്കൗണ്ട് (A I M S format), ഇൻ കം ആൻഡ് എക്സ്പെൻഡിച്ചർ അക്കൗണ്ട്, ബജറ്റ് അപ്രോപ്രിയേഷൻ അക്കൗണ്ട് എന്നിവയാണ് വാർഷിക കണക്കിൽ ഉൾപ്പെടുത്തിയിരിക്കുന്നത്.

ഓപ്പണിംഗ് ബാലൻസ്:

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടേയും (കറൻറ് അക്കൗണ്ട്, സേവിംഗ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട്) 1.4.2022ലെ ബാലൻസ് ആണ് ഓപ്പണിംഗ് ബാലൻസായിട്ട് എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽ ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെന്റ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സർബിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഒറിജിനൽ എമൗണ്ടും 31.3.2022 വരെയുള്ള പലിശയും ചേർത്താണ് 1.4.2022 ലെ ഓപ്പണിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

റെസിപ്റ്റ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാതു വർഷത്തെ എല്ലാ വരവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട്. കൂടാതെ നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ടുകളിലെ തന്നാണ്ടത്തെ അക്രൂഡ് ഇൻററസ്റ്റ് വാർഷികമായി കണക്കാക്കിയിട്ടുണ്ട്. ആയതിന്റെ ഡീറ്റെയിൽഡ് സ്റ്റേറ്റ്മെന്റ് ഇതോടൊപ്പം നൽകുന്നു. യൂണിവേഴ്സിറ്റിയുടെ ക്യാഷ് കൗണ്ടറിലെ കളക്ഷൻ, എസ്.ബി.ടിയിലെ വിവിധ അക്കൗണ്ടുകളിലെ റെമിറ്റൻസ്, , വിവിധ ഫണ്ടിംഗ് ഏജൻസികളിൽനിന്നും 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 ബാലൻസുകളാണ് കൺസോളിഡേറ്റഡ് റെസിപ്റ്റ്സ് ആൻഡ് പേമെന്റ് അക്കൗണ്ടിൽ റെസിപ്റ്റ്സിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളത്.

പെയ്മെൻറ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാതു വർഷത്തെ എല്ലാ ചിലവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട്. സാലറി ബില്ലുകൾ, മറ്റു കണ്ടിജൻറ് ബില്ലുകൾ, തുടങ്ങി എല്ലാ വിധ ചിലവുകളും ഇനം തിരിച്ച് ഇതിൽ ഉൾപ്പെടുത്തിയിട്ടുണ്ട്. അക്കൗണ്ട് ചെയ്തിട്ടുണ്ട്. ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ ചിലവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ പോസ്റ്റ് ചെയ്തിട്ടുണ്ട്. ഈ ലെഡ്ജറുകളിൽ നിന്നുള്ള ബാലൻസ് ആണ് കൺസോളിഡേറ്റഡ് റിസീപ്റ്റ്സ് ആൻഡ് പെയ്മെൻറ് അക്കൗണ്ടിന്റെ പെയ്മെൻറ്സിന് ഉൾപ്പെടുത്തിയിട്ടുള്ളത്.

ക്ലോസിംഗ് ബാലൻസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടേയും (കറൻറ് അക്കൗണ്ട്, സേവിംഗ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സ്ഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട് ഉൾപ്പെടെ) 31.3.2023-ലെ ബുക്ക് ബാലൻസ് ആണ് ക്ലോസിംഗ് ബാലൻസായി എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെൻറ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്ചറിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സ്ഡ് ഡെപ്പോസിറ്റുകളുടെ ഓപ്പണിംഗ് ബാലൻസിനോടൊപ്പം തന്നാണ്ടത്തെ പലിശയും ചേർത്താണ് 31.3.2023-ലെ ക്ലോസിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

ക്യാഷ് ബുക്കിലെ ബാലൻസും ബാങ്ക് അക്കൗണ്ടുകളിൽ കാണിച്ചിരിക്കുന്ന ബാലൻസും തമ്മിലുള്ള വ്യത്യാസം റിക്കൺസൈൽ ചെയ്ത് റിക്കൺസിലിയേഷൻ സ്റ്റേറ്റ്മെൻറും ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെൻറ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സറിൽ ഉൾപ്പെടുത്തിയിട്ടുണ്ട്.

(2) ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ്

ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ് (മേജർ ഹെഡ്, സബ് മേജർ ഹെഡ്, മൈനർ ഹെഡ്) യൂണിവേഴ്സിറ്റിയിൽ നിലവിലുണ്ട്. ഓരോ ഹെഡ് ഓഫ് അക്കൗണ്ടിനും ഒരു യൂണിക് ഏഴക്ക ക്ലാസ്സിഫിക്കേഷൻ കോഡുണ്ട്. ഈ കോഡിന്റെ വിശദാംശം 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 ഡെപ്പോസിറ്റിന്റെ വിവരങ്ങൾ അനുബന്ധമായി ചേർത്തിട്ടുണ്ട്.

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2022-2023					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	Actuals		
			N-Plan	Plan	Total
(A)	<u>OPENING BALANCE</u>				2011966951
(B)	<u>RECEIPTS</u>				
1	<u>INTERNAL REVENUE*</u>	Academic Income	25836176		25836176
		Examination Income	425823574		425823574
		Affiliation Fee, Recognition Fee	543944706		543944706
		Project Overheads			0
		Interest Income	44361699		44361699
		Misc/Other Income	179529603		179529603
2	<u>RECURRING GRANTS</u>	State Govt. Annual Grants	1796850000	246442263	2043292263
3	<u>GENERAL DEVELOPMENT ASSISTANCE</u>	UGC XI Plan			0
		UGC XII Plan			0
		ICAR GDA			0
4	<u>OTHER GRANTS</u>	State Govt.			0
		Other GOI Agencies			0
5	<u>GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS</u>	State Govt.	4905613		4905613
		Other GOI Agencies	13414150		13414150
		Others	581448		581448
6	<u>CHAIRS/ENDOEMENTS (NEW/INTEREST)</u>	Chairs			0
		Endowments			0
7	<u>Research Schemes/Projects</u>	Other GOI Agencies	5219861		5219861
		State Govt	2264429		2264429
		Others	5692902		5692902
8	<u>DEBT HEADS</u>	Provident Fund	274168469		274168469
		NPS	37270823		37270823
		University Related	96309547		96309547
		Govt./External Agencies	167065975		167065975
		Others			0
		Refund-Revolving Fund Corpus			0
9	<u>OTHERS*</u>		36703000		36703000

10	<u>SELF-FINANCING INSTITUTIONS</u>	Internal Revenue			0
		Debt Heads			0
TOTAL-B (RECEIPTS)			3659941975	246442263	3906384238
(C)	<u>PAYMENTS:</u>				
1	<u>PAY & ALLOWANCES</u>	Salary	1305765989		1305765989
		Contract Salary	84305043		84305043
		Honorarium	40961951		40961951
2	<u>PENSIONARY CHARGES</u>	Monthly/Family Pension	626355409		626355409
		DCRG	114049664		114049664
		Commutated Pension	193415747		193415747
		Terminal EL Surrender	61562204		61562204
		Universities Contribution to NPS	36362977		36362977
		Contribution to University Pension Fund	0		0
3	<u>ACADEMIC EXPENSES</u>	Services	9101939		9101939
		Purchases		24232305	24232305
		Activities		58769462	58769462
		Others		11853054	11853054
4	<u>EXAMINATION EXPENSES</u>	Conduct of Exams	145018591		145018591
		Valuation Charges	12658220		12658220
		Confidential Charges	4187649		4187649
		Travel & Other Allowances	1777105		1777105
		Printing/Binding Charges	32214269		32214269
		Computers/Equipments	42600		42600
		Repair/Maintenance	1985861		1985861
		Others	834954		834954
5	<u>ADMINISTRATION EXPENSES</u>	Electricity	15404489		15404489
		Extension Activities	33211480		33211480
		Telephone Charges	2159735		2159735
		Printing/Binding & Stationery	3204741		3204741
		Advertisement & Notifications	1924623		1924623
		Motor Vehicles	8340055		8340055
		Computers/Equipments	3500534		3500534

		Repair/Maintenance	3108754		3108754
		Furniture and Fixtures	2666577		2666577
		Publications	311979		311979
		Rent / Rates / Taxes	2428713		2428713
		Water	403444		403444
		Travel & Other Allowances	4619054		4619054
		Others	172481390		172481390
6	<u>STUDENT WELFARE EXPENSES</u>	Sports Related Expenses			0
		NSS	1953289		1953289
		Other Student Welfare Activities			0
7	<u>SCHOLARSHIP/ FELLOWSHIP/PRIZES</u>	State Govt.			0
		UGC			0
		Other GOI Agencies			0
		University	1473000		1473000
		Others			0
8	<u>CHAIRS/ENDOWMENTS</u>	Chairs	913523		913523
9	<u>WORKS</u>	Departments	24864651		24864651
		Repairs / Maintenance / Others	8364735		8364735
10	<u>RESEARCH SCHEMES & PROJECTS</u>	State Govt.	6238376		6238376
		UGC	29438		29438
		Other GOI Agencies	4547735		4547735
		Others	19225114		19225114
11	<u>DEBT HEADS</u>	Provident Fund	295286729		295286729
		NPS	36110959		36110959
		University Related	99084770		99084770
		Govt./External Agencies	165231802		165231802
		Others	14023369		14023369
12	<u>SELF-FINANCING INSTITUTIONS</u>	Pay & Allowances	117372881		117372881
		Administrative Expenses			0
		Others	2468161		2468161
TOTAL -C(PAYMENTS)			3816409093	0	3816409093
CLOSING BALANCE (A+B-C)					2101942096

Mahatma Gandhi University

Kottayam

Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Bank Accounts				
Particulars	A I M S Format-2022-23			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
1)Part I -Plan Bank A/c-S	11054746.00		11688.00	
02-PSTSB 799012700000896	11054746.00		11688.00	
2)Part II-Non-Plan Bank A/c-S	252801615.20	158600512.03	384290586.97	151219236.00
Portals Accounts	5295066.00	1168190.03	5373028.55	42034.00
01-Tresasury0004392		76987595.00		3850095.00
03-37259676220	75382668.00		7263321.18	
04-57004087022	1020243.52		948905.06	
05-57004087033	168369.18		13275383.18	
06-67153926438	170820893.50		352716105.00	
07-Salary 57000410425		69922174.00		137814387.00
08-67000310447		8784808.00		9512720.00
09-6700410436		1737745.00	3114961.00	
15-67095114409-GH	114375.00		122902.00	
67005165619-Deferrd Salary			1475981.00	
3)Part III-Earmarked Funds-Bank A/c-S	5958714.00		11389212.05	3850.00
10-6716 795 6413 EMF-NEW	1522197.00		6063066.05	
11-R U S A -67339748466	1534.00		1534.00	
12-67365623864 U G C	2515896.00		2935246.00	
13-A/c No 6709 586 1462	1361676.00		1451543.00	
14-A/c No. 57004097631	557411.00			3850.00
RUSA 110019292717-Canara Bank			937823.00	
5)Investments	507493059.00		384164286.00	
37614705988-F D Pension Fund	102015005.00			
37614758828-F D Pension Fund	112900169.00			
67381607911-F D Pension Fund	13251269.00			
67381698922-F D Pension Fund	13243819.00			
67381954692-F D Pension Fund	13243966.00			
67382067393-F D Pension Fund	13450578.00			
799010501982631-F D Treasury	52433341.00		52433341.00	
799010501982637-F D Treasury	50000000.00		50000000.00	
799010501982645-F D Treasury	50000000.00		50000000.00	
799010501982651			732210.00	
799010501982656-F D Treasury	50000000.00		50000000.00	
799010502036431			36222702.00	
799010502036519			3291749.00	
799010502371500			94666200.00	
799010502405168			1366000.00	
79901502251746			26702000.00	
F D No.67122418514	6247494.00			
F D No.67147624152	5947814.00			

F D No.67337737909	12013697.00			
F D No.67337738028	12013697.00			
TSB-799010100334756- F D Deposits	732210.00		18750084.00	
17-67150447131-G I S	1481067.00		1261625.00	
18-S W F 205	2438242.00		2075314.00	
19-57004086801	383816.00		383167.00	
20)799010100277896 New P F A/c	1118262997.00		1094457456.00	
21)Rusa New-0819101097660,Canara Bank	90983.00			846840.00
38492884430-IUCSSR	2477936.00		4387363.00	
57004097653-2	325509.00		1650902.00	
57004102972	5791.00		65760485.00	
57004103056	10738.00		10738.00	
57004103192-OFFICIAL ACCOUNT-SDE	2628.00		2738.00	
57004111068	579848.00		579848.00	
5704097653		21087.00		21087.00
67102921145	44119.00		44119.00	
67114059391-Sakthi	55000.00		55001.00	
67148558903-C A P	8479848.59		11331.94	
67269589831	1145756.00			220087.00
67297163037	279246335.00		302284157.64	
67297936791-UGC-STs				
67302060571-UGC XII PLAN-SILT				
67313208124-PLAN-K.N.R				
67313384597-PLAN FUND-ICCS				
67314757311-PLAN FUND 2014-2015-S Ch S				
67317447261-GENERAL-CYN				
67319624794-NPS			65330.00	
67386315516	254579.00		254579.00	
967223140391		295598.00		295598.00
Atom Gateway(Payment Gateway)	400312.38			609039.52
Suspense A/c -Deductions			2021901.00	
Grand Total	2181938894.17	169971943.03	2255150141.60	153227425.52

Mahatma Gandhi University
Kottayam

Direct Incomes

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Transactions	
	Receipts	Payments
(B) Receipts	3,87,05,39,905.44	
01 Internal Revenue-Academic Income	2,58,36,176.00	
01-Academic Income	2,58,36,176.00	
12 300 Academic Depts-Receipts	2,58,36,176.00	
12 300 01 School of Chemical Science	4,38,310.00	
12 300 02 S P A P	1,33,673.00	
12 300 03 School of International Relations	2,81,005.00	
12 300 04 School of BioScience	13,97,237.00	
12 300 05 School of Gandhian Thought and Dev	3,48,503.00	
12 300 06 School of Indian Legal Thought	16,27,801.00	
12 300 10 School of Behavioral Science	9,03,830.00	
12 300 11 School of Computer Science	6,39,853.00	
12 300 13 School of Management & Business Studies	15,19,540.00	
12 300 14 School of Pedegogical Science	3,15,985.00	
12 300 16 School of Environmental Sciences	4,24,063.00	
12 300 18 Department of Printing & Publishing	56,00,000.00	
12 300 I I R B S	19,815.00	
12 300 I M P S S	21,010.00	
12 300 N I P S T	7,81,165.00	
12 300 School of Data Analytics	7,82,280.00	
12 300 School of Mathewmatics & Statistics	7,45,749.00	
12 307 07 School of Letters	20,90,838.00	
12 312 01 D L L E	95,601.00	
12 319 01 I I U C N N	3,96,836.00	
12 320 School of Tourism Studies	5,49,327.00	
12 331 01 School of Food Science & Technology	12,48,000.00	
12 333 01 School of Energy Materials	8,47,225.00	
12 349 01 Dr. K N Raj Centre	1,35,857.00	
12 352 00 Centre for Yoga & Naturopathy	3,54,975.00	
12 355 Centre for Online Education Course Fee	12,96,002.00	
12 400 Equal Opportunities Cell	49,364.00	
12 400 I U C O F S A	37,582.00	
12 430 01 D A S P Receipts	27,43,500.00	
Tution Fee, Exam Fee & Special Fee	11,250.00	
01 Internal Revenue- Affiliation Fee	54,39,44,706.36	
12 100 01 E Pay Common Portal	32,24,88,365.36	
12 100 02 Admission Portal	2,00,86,440.00	
12 100 02 C A P 2020	2,18,22,409.00	
12 100 02 C A P 2021	3,13,73,799.00	
12 100 02 CAP 2022	13,55,54,985.00	
12 100 04 C A T 2022	68,17,308.00	
12 100 04 C A T Portal	58,01,400.00	
01 Internal Revenue -Examination Income	42,58,23,573.75	
12 200 01 Certificates Portal	98,87,698.00	
12 200 02 Examination Portal	23,79,40,555.23	
12 200 05 Revaluation Portal	2,13,97,180.00	
12 200 06 Certificates_Cetex_Portal	15,65,98,140.52	
01-Internal Revenue- Interest Income	4,43,61,699.64	
12 100 25 Interest Accrued	4,10,43,779.64	
12 100 25 Interest Credited	33,17,920.00	
Carried Over	3,87,05,39,905.44	

continued ...

Mahatma Gandhi University

Direct Incomes Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Transactions	
	Receipts	Payments
Brought Forward	3,87,05,39,905.44	
01 Internal Revenue-Misc/other Income	17,95,29,603.19	
12 100 General Receipts-02	2,71,34,069.00	
12 100 01 Inspection Fee	9,150.00	
12 100 08 Ph D Registration	4,48,985.00	
12 100 08 Refund of Ph D Fellowship	3,28,625.00	
12 100 08 Refund of Research Fellowships to Univer	1,71,530.00	
12 100 08 Repayment of Ph.D Fellowship to Univer	2,27,200.00	
12 100 24 Difference in Dollar Receipt	3,500.00	
12 100 24 Global Academic Carnival -Stall Rent	14,80,802.00	
12 100 24 Sale of Unserviceables	29,342.00	
12 100 25 Global Academic Carnival S B I Sponsors	10,00,000.00	
12 100 26 Bus Pass- University Vehicles	2,54,798.00	
12 100 28 Fee for R T I	150.00	
12 100 30 Rent From C P A S	20,00,000.00	
12 100 35 Hostel Fees Portal	4,87,695.00	
12 100 36 Miscellaneous Receipts	20,30,312.00	
12 100 37 Refund of Excess Salary Drawn	23,05,392.00	
12 100 37 Sale of Unserviceables	41,50,065.00	
12 100 39 Rent From University Buildings	5,74,615.00	
12 200 28 Account Closure and Transfer	1,10,53,681.00	
14 801 25 Refund of Provisional Payments	5,71,472.00	
2020-21-Private Registration Portal	6,755.00	
12 400 Other Departments -Receipts	7,71,903.00	
12 100 27 Receipt From Guest House	5,98,262.00	
12 400 01 E M D	25,165.00	
12 400 01 Tender Fees	1,04,230.00	
12 400 03 University Library	44,246.00	
24 801 25 Refund of Unspent Balance	2,93,835.19	
24 804 05 Payments Returned for Incorrect A/c Deta	32,79,449.00	
Pension Bill Payments Returned	15,58,973.00	
Resumed Grant -State Govt.- Non-Plan-2021-22	14,64,91,374.00	
02 Recurring Grants-State Govt -Annual Grants	2,04,32,92,263.00	
12 000 02 Grants From State Government -Plan	24,64,42,263.00	
12 100 00 Grants From State Government -Non-Plan	1,79,68,50,000.00	
05 Grants for Scholarships/Fellowships-Other GOI	1,34,14,150.00	
13 702 04 C S I R Fellowships	1,88,609.00	
13 725 04 B Inspire	15,26,373.00	
Grants for Projects	1,01,74,294.00	
I C S S R Scheme	15,24,874.00	
05 Grants for Scholarships/Fellowships-Others	5,81,448.00	
13 701 02 Special Camping Programme	3,14,470.00	
13 701 04 Interest /Miscellaneous	78,761.00	
13 723 01 Overhead Charges	1,54,656.00	
13 723 37 RIDF- Inst. of Intensive Research in Basi	33,561.00	
05 Grants for Scholarships / Fellowships-State Govt	49,05,613.00	
13 700 Chief Minister's Nava Kerala Fellowship	75,000.00	
13 721 52 K S C S T E Research Fellowships	47,82,845.00	
13 725 02 Scholar in Residence	47,768.00	
07 Research Schemes & Projects-Other GOI Agencies	52,19,860.50	
13 725 08 University Centre for Common Instrumentat	6,08,104.50	
Grants From I C C R	29,17,400.00	
Research Projects & Fellowships Receipts	16,94,356.00	
Carried Over	3,87,05,39,905.44	

continued ...

Mahatma Gandhi University

Direct Incomes Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Transactions	
	Receipts	Payments
Brought Forward	3,87,05,39,905.44	
07 Research Schemes & Projects- Others	56,92,902.00	
<i>Earmarked Funds-Others</i>	24,53,803.00	
<i>Grant From Academy of Koreas Studies</i>	29,76,919.00	
<i>Remittance of Various Fees of Foreign Students</i>	2,62,180.00	
07 Research Schemes & Projects-State Govt	22,64,429.00	
<i>Rusa Receipts</i>	22,64,429.00	
08 Debt Heads - Govt/ External Agencies	16,70,65,975.00	
14 801 05 G P A I S_Payable	14,56,056.00	
24 801 03 LIC_Payable	1,23,17,477.00	
24 801 04 G I S_Deputationists	77,300.00	
24 801 05 G I S_Payable	1,52,72,900.00	
24 801 09 ITAX_Payable	9,46,64,569.00	
24 801 09 TDS Payable	34,701.00	
24 801 17 A Medisep Deputationist	42,501.00	
24 801 26 S L I Deputationists	72,900.00	
24 802 06 G S T Payable	12,39,410.00	
GST of GPAIS Annual Premium From 2022-23	474.00	
I Tax_Pension_Payable	1,79,58,092.00	
Medisep_Payable	1,32,34,002.00	
O.Ded Payable	1,06,58,266.00	
Stamps_Payable	37,327.00	
08 Debt Heads - NPS	3,72,70,823.00	
24 801 23 N P S Arrear	18,844.00	
24 801 23 N P S_Employee_Contr_Deputatinists	5,08,170.50	
24 801 23 N P S_Employer_Contrn_Deputatinists	5,01,622.50	
24 801 23 N P S_Emplyee_contrbn_directly Paid	2,19,643.00	
N P S_Payable	3,60,22,543.00	
08 Debt Heads- Provident Fund	27,41,68,471.00	
14 801 01 PFS Transferred Employees(From Other	88,90,138.00	
24 801 01 P F S_Deputationsists	14,76,538.00	
24 801 01 P F S_Payable	1.00	
24 801 02 P F L_Payable	8,38,490.00	
24 801 02 Provident Fund Closure/loan/NRA	13,62,182.00	
P F Subscription/ Loan Recovery Amounts	26,16,01,122.00	
08 Debt Heads - Uty Related	9,63,09,547.00	
08-Uty Related-Without Payment	3.00	
H B A_Payable	1.00	
M A_payable	1.00	
R-EW_PAYABLE	1.00	
14 801 11 H B A Closure Amount Directly Paid	48,44,524.00	
14 801 11 H B A_Payable_deputationist	1,49,400.00	
14 801 16 Medical Advance Closure	1,26,857.00	
14 801 22 Pension Contribution Deputationists	6,68,157.00	
14 802 05 Security Deposits	30,001.00	
21 801 08 F B S_Payable	21,250.00	
24 801 06 S W F_Deputationsists	16,500.00	
24 801 06 S W F_Payable	15,61,605.00	
24 801 21 Electricity Bill-Staff Quarters	9,458.00	
24 804 04 M G U E C S_Payable	7,95,56,370.00	
G I S Subscription Amount	76,59,800.00	
S W F Subscription / Loan Recovery Amount	16,65,622.00	
09 Others	8,58,665.00	
12 200 03 Refund of Exam Remuneration by Teachers	8,58,665.00	
Other Receipts	1.00	
Grand Total	3,87,05,39,906.44	

Mahatma Gandhi UniversityKottayam**Direct Incomes**

Group Summary

1-Apr-2022 to 31-Mar-2023

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	Transactions	
	Receipts	Payments
(B) Receipts		29,58,77,364.00
01 Internal Revenue-Misc/other Income		38,60,739.00
24 804 05 Payments Returned for Incorrect A/c Deta		23,01,766.00
Pension Bill Payments Returned		15,58,973.00
02 Recurring Grants-State Govt -Annual Grants		1,01,62,630.00
12 100 00 Grants From State Government -Non-Plan		1,01,62,630.00
08 Debt Heads - Govt/ External Agencies		16,48,76,747.00
14 801 05 G P A I S_Payable		9,00,366.00
24 801 03 LIC_Payable		1,20,30,300.00
24 801 05 G I S_Payable		1,53,17,505.00
24 801 09 ITAX_Payable		9,44,12,488.00
24 802 06 G S T Payable		10,75,342.00
I Tax_Pension_Payable		1,79,58,092.00
Medisep_Payable		1,25,12,000.00
O.Ded Payable		1,06,50,154.00
Stamps_Payable		20,500.00
08 Debt Heads - NPS		3,61,10,959.00
24 801 23 N P S_Employee_Contr_Deputatinists		5,243.00
24 801 23 N P S_Employer_Contrn_Deputatinists		5,243.00
N P S_Payable		3,61,00,473.00
08 Debt Heads- Provident Fund		73,079.00
24 801 01 P F S_Payable		73,079.00
08 Debt Heads - Uty Related		8,07,93,210.00
21 801 08 F B S_Payable		18,401.00
24 801 06 S W F_Payable		14,38,800.00
24 801 21 Electricity Bill-Staff Quarters		5,655.00
24 804 04 M G U E C S_Payable		7,93,30,354.00
Grand Total		29,58,77,364.00

Mahatma Gandhi University
Kottayam

(B) Receipts

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Transactions	
	Receipts	Payments
01 Internal Revenue-Academic Income	2,58,36,176.00	
01-Academic Income	2,58,36,176.00	
01 Internal Revenue- Affiliation Fee	54,39,44,706.36	
12 100 01 E Pay Common Portal	32,24,88,365.36	
12 100 02 Admission Portal	2,00,86,440.00	
12 100 02 C A P 2020	2,18,22,409.00	
12 100 02 C A P 2021	3,13,73,799.00	
12 100 02 CAP 2022	13,55,54,985.00	
12 100 04 C A T 2022	68,17,308.00	
12 100 04 C A T Portal	58,01,400.00	
01 Internal Revenue -Examination Income	42,58,23,573.75	
12 200 01 Certificates Portal	98,87,698.00	
12 200 02 Examination Portal	23,79,40,555.23	
12 200 05 Revaluation Portal	2,13,97,180.00	
12 200 06 Certificates_Cetex_Portal	15,65,98,140.52	
01-Internal Revenue- Interest Income	4,43,64,520.64	
12 100 25 Interest Accrued	4,10,43,779.64	
12 100 25 Interest Credited	33,20,741.00	
01Internal Revenue-Misc/other Income	17,95,29,603.19	
12 100 General Receipts-02	2,71,34,069.00	
12 400 Other Departments -Receipts	7,71,903.00	
24 801 25 Refund of Unspent Balance	2,93,835.19	
24 804 05 Payments Returned for Incorrect A/c Deta	32,79,449.00	
Pension Bill Payments Returned	15,58,973.00	
Resumed Grant -State Govt.- Non-Plan-2021-22	14,64,91,374.00	
02 Recurring Grants-State Govt -Annual Grants	2,04,32,92,263.00	
12 000 02 Grants From State Government -Plan	24,64,42,263.00	
12 100 00 Grants From State Government -Non-Plan	1,79,68,50,000.00	
05 Grants for Scholarships/Fellowships-Other GOI	1,34,14,150.00	
13 702 04 C S I R Fellowships	1,88,609.00	
13 725 04 B Inspire	15,26,373.00	
Grants for Projects	1,01,74,294.00	
I C S S R Scheme	15,24,874.00	
05 Grants for Scholarships/Fellowships-Others	5,81,448.00	
13 701 02 Special Camping Programme	3,14,470.00	
13 701 04 Interest /Miscellaneous	78,761.00	
13 723 01 Overhead Charges	1,54,656.00	
13 723 37 RIDF- Inst. of Intensive Research in Basi	33,561.00	
05 Grants for Scholarships / Fellowships-State Govt	49,05,613.00	
13 700 Chief Minister's Nava Kerala Fellowship	75,000.00	
13 721 52 K S C S T E Research Fellowships	47,82,845.00	
13 725 02 Scholar in Residence	47,768.00	
07 Research Schemes & Projects-Other GOI Agencies	52,19,860.50	
13 725 08 University Centre for Common Instrumentat	6,08,104.50	
Grants From I C C R	29,17,400.00	
Research Projects & Fellowships Receipts	16,94,356.00	
07 Research Schemes & Projects- Others	56,92,902.00	
Earmarked Funds-Others	24,53,803.00	
Grant From Academy of Koreas Studies	29,76,919.00	
Remittance of Various Fees of Foreign Students	2,62,180.00	
Carried Over	3,29,26,04,816.44	

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward	3,29,26,04,816.44	
07 Research Schemes & Projects-State Govt	22,64,429.00	
<i>Rusa Receipts</i>	22,64,429.00	
08 Debt Heads - Govt/ External Agencies	16,70,65,976.00	
14 801 05 G P A I S_Payable	14,56,056.00	
24 801 03 LIC_Payable	1,23,17,477.00	
24 801 04 G I S_Deputationists	77,300.00	
24 801 05 G I S_Payable	1,52,72,901.00	
24 801 09 ITAX_Payable	9,46,64,569.00	
24 801 09 TDS Payable	34,701.00	
24 801 17 A Medisep Deputationist	42,501.00	
24 801 26 S L I Deputationists	72,900.00	
24 802 06 G S T Payable	12,39,410.00	
GST of GPAIS Annual Premium From 2022-23	474.00	
I Tax_Pension_Payable	1,79,58,092.00	
Medisep_Payable	1,32,34,002.00	
O.Ded Payable	1,06,58,266.00	
Stamps_Payable	37,327.00	
08 Debt Heads - NPS	3,72,70,823.00	
24 801 23 N P S Arrear	18,844.00	
24 801 23 N P S_Employee_Contr_Deputatinists	5,08,170.50	
24 801 23 N P S_Employer_Contrn_Deputatinists	5,01,622.50	
24 801 23 N P S_Emplyee_contrbn_directly Paid	2,19,643.00	
N P S_Payable	3,60,22,543.00	
08 Debt Heads- Provident Fund	27,41,68,470.00	
14 801 01 PFS Transferred Employees(From Other	88,90,138.00	
24 801 01 P F S_Deputationsists	14,76,538.00	
24 801 02 P F L_Payable	8,38,490.00	
24 801 02 Provident Fund Closure/loan/NRA	13,62,182.00	
P F Subscription/ Loan Recovery Amounts	26,16,01,122.00	
08 Debt Heads - Uty Related	9,63,09,547.00	
08-Uty Related-Without Payment	3.00	
14 801 11 H B A Closure Amount Directly Paid	48,44,524.00	
14 801 11 H B A_Payable_deputationist	1,49,400.00	
14 801 16 Medical Advance Closure	1,26,857.00	
14 801 22 Pension Contribution Deputationists	6,68,157.00	
14 802 05 Security Deposits	30,001.00	
21 801 08 F B S_Payable	21,250.00	
24 801 06 S W F_Deputationsists	16,500.00	
24 801 06 S W F_Payable	15,61,605.00	
24 801 21 Electricity Bill-Staff Quarters	9,458.00	
24 804 04 M G U E C S_Payable	7,95,56,370.00	
G I S Subscription Amount	76,59,800.00	
S W F Subscription / Loan Recovery Amount	16,65,622.00	
09 Others	8,58,665.00	
12 200 03 Refund of Exam Remuneration by Teachers	8,58,665.00	
Grand Total	3,87,05,42,726.44	

Mahatma Gandhi University
Kottayam

Direct Incomes

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Transactions	
	Receipts	Payments
(B) Receipts		29,58,77,364.00
01 Internal Revenue-Misc/other Income		38,60,739.00
24 804 05 Payments Returned for Incorrect A/c Deta		23,01,766.00
Pension Bill Payments Returned		15,58,973.00
02 Recurring Grants-State Govt -Annual Grants		1,01,62,630.00
12 100 00 Grants From State Government -Non-Plan		1,01,62,630.00
08 Debt Heads - Govt/ External Agencies		16,48,76,748.00
14 801 05 G P A I S_Payable		9,00,366.00
24 801 03 LIC_Payable		1,20,30,300.00
24 801 05 G I S_Payable		1,53,17,506.00
24 801 09 ITAX_Payable		9,44,12,488.00
24 802 06 G S T Payable		10,75,342.00
I Tax_Pension_Payable		1,79,58,092.00
Medisep_Payable		1,25,12,000.00
O.Ded Payable		1,06,50,154.00
Stamps_Payable		20,500.00
08 Debt Heads - NPS		3,61,10,959.00
24 801 23 N P S_Employee_Contr_Deputatinists		5,243.00
24 801 23 N P S_Employer_Contrn_Deputatinists		5,243.00
N P S_Payable		3,61,00,473.00
08 Debt Heads- Provident Fund		73,078.00
24 801 01 P F S_Payable		73,078.00
08 Debt Heads - Uty Related		8,07,93,210.00
21 801 08 F B S_Payable		18,401.00
24 801 06 S W F_Payable		14,38,800.00
24 801 21 Electricity Bill-Staff Quarters		5,655.00
24 804 04 M G U E C S_Payable		7,93,30,354.00
Grand Total		29,58,77,364.00

Mahatma Gandhi University
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Direct Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

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Particulars	Transactions	
	Receipts	Payments
05 Administration Expenses- Others		5,71,44,533.50
21 101 01 Cost of Land - Muttom Campus		5,71,20,303.00
22 101 16 Bank Charges		13,165.50
22 101 17 Other Expenses		11,065.00
11 Debt Heads-Provident Fund		28,54,06,663.00
Provident Fund Closure/N R A/T W		28,54,06,663.00
11 Debt Heads- Uty Related		1,54,21,695.00
24 801 04 B G I S Closure/death		78,79,242.00
24 801 07 A S W F Closure/Death/loan		20,28,550.00
Group Insurance Scheme Expenses		45,00,000.00
Wrong Debit by Bank		10,13,903.00
Grand Total		35,79,72,891.50

Mahatma Gandhi University
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Direct Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
01 Pay & Allowances- Contract Salary		8,43,05,043.00
22 101 27a Payment to Contract Employees		1,35,93,811.00
22 101 27 Payment to Contingent Employees		2,92,38,493.00
22 201 27 Payment to Contingent Employees		1,77,65,180.00
22 301 27 Payment to Contingent Employees		11,31,136.00
22 302 27 Payment to Contingent Employees		3,85,000.00
22 303 27 Payment to Contingent Employees		2,46,685.00
22 304 27 Payment to Contingent Employees		7,45,213.00
22 305 27 Payment to Contingent Employees		2,13,420.00
22 306 27 Payment to Contingent Employees		36,05,859.00
22 307 27 Payment to Contingent Employees		2,06,485.00
22 308 27 Payment to Contingent Employees		15,480.00
22 309 27 Payment to Contingent Employees		5,06,137.00
22 310 27 Payment to Contingent Employees		5,48,830.00
22 311 27 Payment to Contingent Employees		21,450.00
22 313 27 Payment to Contingent Employee		1,32,845.00
22 314 27 Payment to Contingent Employees		3,01,938.00
22 316 27 Payment to Contingent Employees		1,61,250.00
22 318 27 Payment to Contingent Employees		3,72,895.00
22 319 27 (A) Payment to Contingent Employees		5,98,870.00
22 320 27 Payment to Contingent Employees		3,92,355.00
22 322 27 Payment to Contingent Employees		3,95,360.00
22 323 27(A) Payment to Contract Employees		6,25,161.00
22 328 27 Payment to Contingent Employees		58,695.00
22 330 27 Payment to Contingent Employees		1,58,895.00
22 331 27 Payment to Contingent Employees		1,87,770.00
22 333 27 Payment to Contingent Employees		2,90,585.00
22 334 27 Payment to Contingent Employees		81,535.00
22 335 27 Payment to Contingent Employees		4,28,657.00
22 336 27 Payment to Contingent Employees		1,03,714.00
22 340 27 Payment to Contingent Employees		98,914.00
22 349 27 Payment to Contingent Employees		3,00,525.00
22 355 27 Payment to Contingent Employees NP		1,53,161.00
22 360 27 Payment to Contingent Employees		3,01,916.00
22 401 27 Payment to Contingent Employees		9,11,450.00
22 403 27 Payment to Contingent Employees		14,03,448.00
22 407 27 Payment to Contingent Employees		3,65,817.00
22 408 27 Payment to Contingent Employees		41,83,410.00
22 419 27 Payment to Contingent Employees		9,76,719.00
22 420 27 Payment to Contingent Employees		26,60,445.00
22 424 27 Payment to Contingent Employees		29,975.00
22 430 27 Payment to Contingent Employees		1,90,134.00
22 431 27 Payment to Contingent Employees		98,750.00
22 601 27 Payment to Contract Employees		1,16,675.00
01 Pay & Allowances - Salary		1,30,57,65,989.00
22 101 01 Salaries & Allowances		54,13,64,858.00
22 201 01 Salaries & Allowances		46,03,75,048.00
22 301 01 Salaries & Allowances		2,67,45,152.00
22 302 01 Salaries & Allowances		2,02,20,390.00
22 303 01 Salaries & Allowances		1,04,13,668.00
22 304 01 Salaries & Allowances		2,86,54,468.00
22 305 01 Salaries & Allowances		1,48,66,594.00
Carried Over		1,39,00,71,032.00

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,39,00,71,032.00
22 306 01 Salaries & Allowances	1,82,97,006.00	
22 307 01 Salaries & Allowances	1,67,11,681.00	
22 308 01 Salaries & Allowances	12,28,738.00	
22 309 01 Salaries & Allowances	1,13,07,960.00	
22 310 01 Salaries & Allowances	1,93,72,138.00	
22 311 01 Salaries & Allowances	1,32,76,211.00	
22 312 01 Salaries & Allowances	11,48,700.00	
22 313 01 Salaries & Allowances	1,74,05,902.00	
22 314 01 Salaries & Allowances	1,70,16,425.00	
22 316 01 Salaries & Allowances	1,05,41,445.00	
22 318 01 Salaries & Allowances	18,59,139.00	
22 322 01 Salaries & Allowances	67,53,853.00	
22 401 01 Salaries & Allowances	68,57,731.00	
22 402 01 Salaries & Allowances	30,98,319.00	
22 403 01 Salaries & Allowances	2,74,70,557.00	
22 408 01 Salaries & Allowances	2,30,66,571.00	
22 415 01 Salaries & Allowances	2,89,710.00	
22 430 01 Salaries & Allowances	1,100.00	
22 601 01 Salaries & Allowances	74,22,625.00	
01 Pay and Allowances- Honorarium		4,09,61,951.00
22 301 31 Payment to Guest/ Visiting Faculty	4,45,750.00	
22 302 31 Payment to Guest Faculty/ Visiting Profes	7,59,500.00	
22 303 31 PAYment to Guest/Visiting Faculty	5,65,250.00	
22 304 31 Honorarium/ Payment to Guest Faculty	14,35,121.00	
22 307 31 Payment to Visiting Professor/Guest/facul	87,500.00	
22 309 31 Payment to Guest Faculties	11,53,050.00	
22 310 31 Payment to Contract/Guest Faculty	7,48,460.00	
22 311 31 Payment to Guest/Visiting Faculty	7,61,700.00	
22 313 27 Payment to Contingent Employees	3,04,661.00	
22 316 31 Payment to Guest/ Visiting Faculty	20,20,572.00	
22 318 31 Payment to Guest /Contract Faculty NP	36,03,167.00	
22 318 91(C) Remuneration to Resource Persons	5,12,200.00	
22 319 49 A Honorarium to Guest Faculty	2,66,000.00	
22 322 31 Payment to Visiting/ Guest Faculty	15,51,940.00	
22 323 31 Payment to Guest/Contract Faculty(NP)	2,420.00	
22 325 31 Payment to Visiting Fellows/ Guest Facult	17,58,750.00	
22 328 31 Payment to Guest/Visiting Faculty	38,46,040.00	
22 329 31-Honorarium for Guest / Visiting Faculty	10,73,600.00	
22 330 31 Payment to Contract/ Guest/ Visiting Facu	33,73,630.00	
22 331 31 Payment to Guest/Visiting Faculty	14,80,250.00	
22 333 28 Remuneration to Resource Persons	3,34,180.00	
22 333 28 Remuneration to Resource Persons	2,22,650.00	
22 333 31 Payment to Guest/Visiting Faculty	25,40,617.00	
22 334 31 Payment to Guest/Visiting Faculty	12,36,850.00	
22 335 31 Payment to Guest/ Visiting Faculty	15,61,450.00	
22 336 31 Payment to Guest/Contract Faculty NP	2,85,833.00	
22 340 31 Payment to Co-Ordinator/Guest /Adjunct Fa	17,84,350.00	
22 342 32 Payment to TBI Manager/Research Asst	2,20,483.00	
22 349 31 Payment to Guest Faculty	15,76,800.00	
22 349 49 Honorarium to Visiting Faculty	5,99,750.00	
22 352 31 Payment to Guest/Visiting Faculty	11,91,100.00	
22 355 31 Payment to Academic Staff Guest Faculty NP	7,86,637.00	
22 401 31 Payment to Guest/ Visiting Faculty	14,41,950.00	
22 430 49 Honorarium to Visiting / Guest Faculty	14,29,740.00	
Carried Over		1,43,10,32,983.00

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,43,10,32,983.00
02 Pensionary Charges- Commuted Pension		19,34,15,747.00
22 101 29 C Commuted Value Of Pension		19,34,15,747.00
02 Pensionary Charges- DCRG		11,40,49,664.00
22 101 29 B D C R G		11,40,49,664.00
02 Pensionary Charges - Monthly Pension / Family Pe		62,63,55,409.00
22 101 28 Monthly Pension		62,63,55,409.00
02 Pensionary Charges- Terminal EL Surrender		6,15,62,204.00
22 101 28-Termial ELS		6,15,62,204.00
02 Pensionary Charges- Uty's Contribution to NPS		3,63,62,977.00
22 101 30 NPS-Employer Contribution		3,63,62,977.00
03 Academic Expenses - Activities		5,87,69,462.00
21 101 24 Seminar/training/workshop in Teaching Dep		2,02,211.00
21 101 73 Students Web Centre		4,20,950.00
21 101 80 N Global Academic Carnival		29,63,700.00
21 101 82 V SNBS -Upgradation of Facility for SMBS		91,700.00
21 101 82 W Upgradation of Facility for School of L		1,02,000.00
21 101 90 Q Swayam Lab		20,52,699.00
21 101 90 Upgrading National Knowledge Network Fec		11,24,569.00
21 101 92 F School of Behavioural Sciences-Effectiv		14,97,206.00
21 101 92 I-SFST Augmentation of Scientific Facili		1,07,714.00
21 101 93c Documenting Indigeous Language		1,38,108.00
21 101 94 B IUIC Advanced Oxidation Technology for		4,65,000.00
21 101 95r Business Innovation and Incubation Centr		1,00,000.00
21 101 99 A Strnth Scientific Rsr & Acd Pgm-Sch &		3,00,12,119.00
21 101 99(I) International Centre for Polar Researc		89,516.00
21 302 98 Seminars/Conferences		25,000.00
21 303 37 IPR Studies		25,000.00
21 305 44 Diploma /certificate Course in Gandhian S		80,000.00
21 306 48 Dr Ambedkar Centre for Inst. Law & Parlia		20,000.00
21 306 49 Justice V R Krishna Iyer National Legal A		10,245.00
21 431 57 Starting of New Programmes		1,82,590.00
22 101 22 National/international Seminars		21,596.00
22 301 44 Analysis & Testing		4,09,843.00
22 301 71 C V Asokan Memorial Lecture		10,600.00
22 301 96 Industrial Visit and Chem.Fest		40,000.00
22 302 44 Analysis and Testing		2,79,440.00
22 302 96 Indusrial Visit/ Study Tour		75,000.00
22 303 43 Seminars/workshops/symposia		8,630.00
22 304 47 Animals & Animal Feeds		7,750.00
22 304 96 Innovation/entrepreneurship/industrial Vi		25,000.00
22 305 42 Students Project /field Work		3,036.00
22 306 15 Moot Court		77,190.00
22 306 43 Publication of Journal/national Seminar/w		75,000.00
22 307 24 Lecture Series		31,699.00
22 307 54 D Vinayachandran Memo. Lecture Series		11,070.00
22 307 55 Dr.V C Harris Vajjananika Sadas		60,000.00
22 309 50 M Govindar/ Muraleedharan Nair Memo Lectu		40,000.00
22 310 42 Fied Visit/ Study Tour/ Extension Activit		46,728.00
22 313 46 Career Guidance & Placement Cell		1,50,000.00
22 313 55 Industrial Visit		1,12,500.00
22 314 24 Workshops/Symposia		55,000.00
22 316 29 Lecture Series		9,250.00
22 316 44 Analysis & Testing		18,643.00
22 316 57 Field Study		2,00,000.00
Carried Over		2,52,15,48,446.00

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,52,15,48,446.00
22 322 55 Industrial Visit		1,01,173.00
22 325 11 Seminar , Workshop, Symposia		98,322.00
22 325 29 Students Field Visit		23,100.00
22 328 44 Analysis & Testing		2,300.00
22 328 55 Industrial Visit		1,40,542.00
22 330 29 Workshop/Seminar/ Symposium		55,000.00
22 331 44 Analysis & Testing		18,021.00
22 333 29 Workshop/Seminar/Symposium		7,500.00
22 333 44 Analysis & Testing		1,050.00
22 336 44 Analysis & Testing		17,950.00
22 340 91d Analysis & Testing		4,320.00
22 349 50 Seminar/ Workshop/ Training Programmes		1,25,587.00
22 401 15 Seminar Expenses		1,00,000.00
22 401 58 Intercollegiate/ Interuniversity Tourname		1,57,10,849.00
22 403 15 Seminar Expenses		31,855.00
22 501 86 Restructuring of U G Courses-Training & W		6,07,766.00
22 501 93 Doctoral Committee Expenses		1,53,500.00
22 501 94 Mega Campus Placement Drive		92,325.00
03 Academic Expenses- Others		1,18,53,045.00
21 101 82 R School of Mathematics & Statistics-Inte		13,50,000.00
21 101 910 H SCS Establishment of Advanced Faciliti		74,436.00
21 101 92 BAction Research on International Migrant		11,22,875.00
21 101 92 L		3,52,309.00
21 101 92 L SFST Augmentation of Scientific Facilit		5,68,025.00
21 304 97 Animal House		81,543.00
22 306 Digital Archives in the Name of Dakshayanai		3,63,095.00
22 314 56 Educational Visit		25,000.00
22 340 91b N I P S T		15,000.00
22 418 93 Project Seed Money		30,50,000.00
Recoupment of Plan Fund Payments		9,05,161.00
Resumed Plan Grant -Transfer to Centres		39,45,601.00
03 Academic Expenses - Purchases		2,42,32,305.00
21 101 05 Furniture and Fixtures		9,93,774.00
21 101 06 Office Equipments		7,28,507.00
21 101 82 H Equipment to Strengthen the Research Pr		11,69,544.00
21 101 82 K Modernisation of Research Instructional		10,21,180.00
21 101 90d Estab. of Advanced Learnig Resources		11,36,437.00
21 101 90 F-S G T D S Digital Archives for Pre		14,52,968.00
21 101 90tSetting Up an Artificial Intelligence and		75,43,094.00
21 101 92 Delp Infra Facilities for Int.Multi		89,990.00
21 101 99 B Prmn of Resr:Equipments,Chemicals,Consu		82,87,812.00
21 301 07 Laboratory Equipments,Glasswares Etc		61,415.00
21 302 05 Furniture & Fixtures		6,490.00
21 302 07 Laboratory Equipments,Glasswares Etc		40,320.00
21 302 26 Chemicals & Consumables		90,174.00
21 304 26 Chemicals & Consumables		5,483.00
21 304 42 Air Conditioning		1,44,488.00
21 305 10 Computers and Software		80,000.00
21 306 09 -Silt Library Books and Journals		34,230.00
21 307 09 Library Books and Journals		13,290.00
21 311 10 Computers & Software(SOCS)		1,20,000.00
21 312 10 Computers and Software		53,887.00
21 318 07 Laboratory Equipments and Glasswares / Fu		5,015.00
21 318 26 Chemicas and Consumables		11,471.00
21 328 26 Chemicals & Consumables		3,890.00
Carried Over		2,55,76,33,796.00

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,55,76,33,796.00	
21 333 10 Computers & Softwares	96,200.00	
21 333 26 Chemicals & Consumables	11,633.00	
21 336 07 Laboratory Equipments & Glasswares	45,934.00	
21 340 09 Library Books & Journals	4,000.00	
21 340 26 Chemicals & Consumables	47,871.00	
21 360 07 Laboratory Equipments	96,718.00	
21 401 07 Sports Goods/ Lab Equipments	1,48,987.00	
21 401 10 Computers & Softwares	3,91,250.00	
22 319 43(A) Chemicals & Consumables	1,72,795.00	
22 336 43 Chemicals & Consumables	10,986.00	
22 336 43 Chemicals & Consumables-1	1,12,472.00	
03 Academic Expenses- Services	91,01,939.00	
21 101 82 G Upgradation of Facilities for SBS	93,260.00	
21 101 90 E Setting an Econometrics and Learning Lab	17,69,476.00	
21 101 93f Establishment Of Laboratory Maintenance	63,93,025.00	
21 101 96d Devpt. of Applied Geology Research Lab	58,500.00	
21 303 38 Special Lecture Series	16,010.00	
21 304 98 Seminars/conference/international Faculty	25,000.00	
21 318 68 D N M R	7,46,668.00	
04 Examination Expenses - Computers/ Eqpts	42,600.00	
21 101 10b Upgradation of Exam Oriented Software	20,060.00	
21 101 14 Examination Modernisation/computerisation	22,540.00	
04 Examination Expenses-Conduct of Exams	14,50,18,591.00	
22 201 38 C V Camp Expenses	11,15,70,616.00	
22 201 39 Conduct of Examination	3,33,99,413.00	
22 303 41 Examination Expenses	6,356.00	
22 314 41 Examination Expenses	36,607.00	
22 349 41 Examination Expenses	5,599.00	
04 Examination Expenses- Confidential Charges	41,87,649.00	
22 201 34 Confidential Charges	2,03,354.00	
22 201 35 Confidential Printing Charges	39,84,295.00	
04 Examination Expenses - Others	8,34,954.00	
21 101 17 Infrastructure Devpt. for the Exam Barnch	3,64,056.00	
21 101 99 D Digitization of Tabulation Registers	2,23,659.00	
22 201 17 Other Expenses	13,000.00	
22 301 41 Examination Expenses	7,980.00	
22 306 41 Examination Expenses	11,070.00	
22 307 41 Examination Expenses	30,301.00	
22 311 41 Examination Expenses	1,600.00	
22 313 41 Examination Expenses	82,604.00	
22 322 41 Examination Expenses	10,684.00	
22 355 41 Examination Expenses	90,000.00	
04 Examination Expenses- Printing / Binding Charges	3,22,14,269.00	
22 201 04 Printing , Stationery, Paper & Computer C	3,22,14,269.00	
04 Examination Expenses- Repair/ Maintenance	19,85,861.00	
22 201 09 Repairs & Maintenance	19,85,861.00	
04 Examination Expenses-Travel & Other Allowances	17,77,105.00	
22 201 03 Travelling and Conveyance Expenses	91,850.00	
22 201 03 Travelling & Conveyance Expenses	62,650.00	
22 201 40 TA to Examiners Other Than CV Camp	16,22,605.00	
04 Examination Expenses- Valuation Charges	1,26,58,220.00	
22 201 36 Remuneration to Examiners	93,75,953.00	
22 201 37 Remuneration to Question Paper Setters	32,82,267.00	
Carried Over	2,76,54,54,984.00	

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,76,54,54,984.00
05 Administration Expenses- Advt& Notifications		19,24,623.00
22 101 13 Advertisement Charges		14,57,197.00
22 355 13 Advertisement Charges		4,52,600.00
22 430 13 Advertisement Charges		14,826.00
05 Administration Expenses- Computers/ Eqpts		35,00,534.00
21 101 10a Computers and Software		16,27,653.00
21 101 16 Office Automation, Comp&Networking		7,61,393.00
21 306 06 Office Equipments		94,167.00
21 330 06 Office Equipments		12,250.00
21 401 06 Office Equipments		65,000.00
21 403 10 Computers & Softwares		4,21,750.00
21 407 06 Office Equipments		9,700.00
21 408 04 A Network and Internet Facility		3,23,294.00
22 301 45 A M C for Instruments & Computers		1,03,692.00
22 303 19 Website Mainenance		6,000.00
22 306 19 Website Maintenance		32,901.00
22 309 19 Internet Access Charges		7,486.00
22 314 19 Website Mainteance		7,500.00
22 403 64 I C T Equip/maintenace Charges		27,748.00
05 Administration Expenses- Electricity		1,54,04,489.00
22 101 07 Electricity and Water Charges		1,49,15,557.00
22 306 07 Electricity and Water Charges		1,74,576.00
22 307 07 Electricity and Water Charges		13,412.00
22 309 07 Electricity and Water Charges		2,12,499.00
24 801 21 Electricity Charges of Staff Quarters Rem		88,445.00
05 Administration Expenses- Extension Activities		3,32,11,480.00
21 101 25 B Infrastructure Facilities for New Depar		26,01,674.00
21 101 82 Q Development of MGU Sports Hub Natural T		1,00,00,000.00
21 101 90 B Modernisation of University Adminsitrat		2,06,09,806.00
05 Administration Expenses- Furniture & Fixtures		26,66,577.00
21 305 05 Furniture & Fixtures		2,40,000.00
21 306 05 Furnitures & Fixtures		50,000.00
21 312 05 Furniture & Fixtures		27,500.00
21 330 05 Furnitures & Fixtures		14,900.00
21 333 05 Furnitures & Fixtures		3,000.00
21 335 05 Furnitures & Fixtures		14,900.00
21 401 05 Furnitures & Fixtures		2,93,000.00
21 402 05 Furniture & Fixtures		49,870.00
21 407 04 Electrical Installations & Fittings		2,700.00
21 408 04 Electrical Installations & Fittings		18,38,307.00
21 424 05 Furniture & Fixtures		67,500.00
21 431 05 Furniture & Fixtures		64,900.00
05 Administration Expenses- Motor Vehicles		83,40,055.00
22 101 06a Vehicles-Fuel Charges		54,95,833.00
22 101 06 Vehicle Running and Maintenance		28,03,734.00
22 316 06 Vehicle Running & Maintenance		40,488.00
05 Administration Expenses- Others		17,24,81,404.50
21 101 01 Cost of Land - Muttom Campus		5,71,20,303.00
21 101 11 Zero Waste Campus		4,52,450.00
2110121 New Departments in Modern Branches of Knowl		8,29,590.00
21 101 27 -Others		82,38,133.00
21 101 69 Naac Visit		66,15,000.00
21 101 81 E-Governance		23,70,310.00
21 403 83 Research -Development & Modernisation-Boo		2,00,00,000.00
Carried Over		3,00,29,84,146.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,00,29,84,146.50
22 101 10 Newspaper and Periodicals		88,694.00
22 101 11 Professional Fees		1,20,000.00
22 101 12 Office and Miscellaneous Expenses		3,11,522.00
22 101 16 Bank Charges		2,05,970.50
22 101 179(A) Guest House Expenses		4,30,570.00
22 101 17 Other Expenses		1,44,48,256.00
22 101 20 Legal Expenses		98,57,550.00
22 101 23 Campus Day Celebration		5,777.00
22 101 35 Inservice Training for Staff		4,350.00
22 101 36 Drinking Water Facility in the Campus		14,312.00
22 101 84 NAAC Visit		20,43,814.00
22 101 85 Internal Quality Assurance Cell		3,46,867.00
22 201 08 Postage & Telephone		1,25,11,230.00
22 301 08 Postage & Telephone		4,201.00
22 301 12 Office & Miscellaneous Expenses		55,063.00
22 301 17 Other Expenses		11,370.00
22 302 08 Postage & Telephone		1,191.00
22 302 12 Office & Miscellaneous Expenses		15,537.00
22 303 08 Postage & Telephone		2,583.00
22 303 12 Office & Miscellaneous Expenses		10,000.00
22 303 17 Other Expenses		32,681.00
22 304 12 Office & Miscellaneous Expenses		23,843.00
22 305 12 Office & Miscellaneous Expenses		32,293.00
22 306 12 Office & Miscellaneous Expenses		24,131.00
22 30617 Other Expenses		40,150.00
22 307 12 Office & Miscellaneous Expenses		24,039.00
22 307 17 Other Expenses		10,814.00
22 309 12 Office & Miscellaneous Expenses		75,721.00
22 309 17 Other Expenses		42,918.00
22 310 12 Office & Miscellaneous Expenses		28,694.00
22 311 12 Office & Miscellaneous Expenses		18,479.00
22 313 12 Office & Miscellaneous Expenses		28,992.00
22 313 17 Other Expenses		43,317.00
22 314 17 Other Expenses		9,333.00
22 316 12 Office & Miscellaneous Expenses		29,456.00
22 318 12 Office & Miscellaneous Expenses		5,668.00
22 318 17 Other Expenses		24,962.00
22 319 12 A Office and Miscellaneous Expenses		18,230.00
22 319 12 (A) Office & Miscellaneous Expenses		81,438.00
22 320 12 Office & Miscellaneous Expenses		2,216.00
22 321 12(A) Office & Miscellaneous Expenses		1,24,925.00
22 322 12 Office & Miscellaneous Expenses		18,004.00
22 325 08 Office Expenses & Miscellaneous		46,930.00
22 328 12 Office & Miscellaneous Expenses		82,123.00
22 330 12 Office & Miscellaneous Expenses		13,847.00
22 330 17 Other Expenses		1,14,651.00
22 331 08 Postage and Telegram		54.00
22 331 12 Other & Miscellaneous Expenses		24,145.00
22 331 17 Other Expenses		1,21,176.00
22 333 12 Office & Miscellaneous Expenses		51,615.00
22 333 17 Other Expenses		40,000.00
22 334 12 Office & Miscellaneous Expenses		35,361.00
22 334 17 Other Expenses		5,994.00
22 335 12 Office & Miscellaneous Expenses		18,892.00
22 335 17 Other Expenses		51,686.00
22 336 12 Office & Miscellaneous Expenses-2		19,456.00
Carried Over		3,00,29,84,146.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,00,29,84,146.50
22 340 12 Office & Miscellaneous Expenses		9,330.00
22 349 12 Office & Miscellaneous Expenses		1,143.00
22 349 12 Office & Miscellaneous Expenses-2		28,835.00
22 349 17 Other Expenses		27,385.00
22 401 12 Office & Miscellaneous Expenses		18,837.00
22 401 17 Other Expenses		37,388.00
22 403 12 Office & Miscellaneous Expenses		1,48,708.00
22 403 17 Other Expenses		33,085.00
22 407 12 Office & Miscellaneous Expenses		41,146.00
22 407 65 Medicine and Consumables		79,169.00
22 407 65 Medicines & Consumables		24,170.00
22 408 17 Other Expenses		2,49,257.00
22 416 12 Office & Miscellaneous Expenses		1,350.00
22 419 12 Office & Misellaneous Expenses		33,720.00
22 419 17 Other Expenses		19,194.00
22 420 12 Office & Miscellaneous Expenses		48,720.00
22 420 17 Other Expenses		1,12,000.00
22 421 04 Office & Miscellaneous Expenses		5,939.00
22 422 04 Office & Miscellaneous Expenses		4,500.00
22 430 12 Office & Miscellaneous Expenses		21,602.00
22 501 85 Others		20,655.00
22 501 92 Public Relations Activities		32,220.00
22 501 99a Amazon Web Services		11,05,196.00
22 601 12 Office & Miscellaneous Expenses		12,683.00
Interest on O D		6,02,021.00
Plan Fund Transfer to Centres		3,10,00,000.00
Refund of Excess Amount Wrongly Credited		9,30,271.00
Refund of Fee Wrong Credit		3,52,003.00
05 Administration Expenses-Prtg/ Binding&Stationery		32,04,741.00
22 101 04 Printing & Stationery		29,08,613.00
22 303 04 Printing and Stationary		1,416.00
22 303 04 Printing & Stationery		3,900.00
22 306 04 Printing & Stationery		27,445.00
22 307 04 Printing & Stationery		1,056.00
22 309 04 Printing & Stationery		2,450.00
22 310 04 Printing & Stationery		1,765.00
22 311 04 Printing & Stationery		1,159.00
22 313 04 Printing & Stationery		9,120.00
22 314 04 Printing & Stationery		15,475.00
22 318 04 Printing & Stationery		16,325.00
22 325 04 Printing & Stationery		4,130.00
22 328 04 Printing & Stationery		32,808.00
22 330 04 Printing & Stationery		8,070.00
22 331 04 Printing & Stationery		5,792.00
22 333 04 Printing & Stationery		15,047.00
22 334 04 Printing & Stationery		6,531.00
22 335 04 Printing & Stationery		14,407.00
22 336 04 Printing & Stationery-1		6,850.00
22 349 04 Printing & Stationery		42,710.00
22 403 04 Printing & Stationery		67,415.00
22 407 04 Printing & Stationery		4,602.00
22 408 04 Printing & Stationery		2,655.00
22 430 04 Printing & Stationery		5,000.00
05 Administration Expenses-Publications		3,11,979.00
22 302 10 Newspaper & Periodicals		6,176.00
Carried Over		3,00,65,00,866.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,00,65,00,866.50
22 303 10 Newspaper & Periodicals		6,243.00
22 304 10 Newspaper & Periodicals		11,622.00
22 305 10 Newspaper & Periodicals		42,101.00
22 306 10 Newspaper & Periodicals		23,950.00
22 307 10 Newspaper & Periodicals		17,720.00
22 308 10 Newspaper & Journals		7,900.00
22 309 10 Newspaper & Periodicals		23,760.00
22 310 10 Newspaper & Periodicals		19,215.00
22 311 10 Newspaper & Journals		7,151.00
22 313 10 Newspaper & Periodicals		47,310.00
22 314 10 Newspaper & Journals		12,962.00
22 316 10 Newspaper & Periodicals		20,549.00
22 322 10 Newspaper & Periodicals		14,140.00
22 330 10 Newspapers & Periodicals		279.00
22 335 10 Newspapers & Periodicals		257.00
22 349 10 Newspaper & Periodicals		29,416.00
22 401 10 Newspaper & Periodicals		9,660.00
22 404 10 Newspaper & Periodicals		2,625.00
22 416 10 News paper & periodicals		8,943.00
05 Administration Expenses- Rent/Rate/Taxes		24,28,713.00
22 101 05 Rent Rates Tax & Insurance		17,98,920.00
22 302 05 Rent Rates Tax & Insurance		55,000.00
22 320 50 Rent,Rates,Tax & Insurance		5,74,793.00
05 Administration Expenses- Repairs/ Maintenance		31,08,754.00
22 101 09 Repairs and Maintenance		31,06,234.00
22 101 18 Greening of Campus-Afforestation		2,520.00
05 Administration Expenses-Telephone Charges		21,59,735.00
22 101 08 Postage & Telephone		20,87,861.00
22 304 08 Postage & Telephone		3,080.00
22 305 08 Postage & Telephone		2,817.00
22 306 08 Postage & Telephone		7,883.00
22 307 08 Postage & Telephone		3,719.00
22 308 08 Postage & Telephone		235.00
22 309 08 Postage & Telephone		1,256.00
22 310 08 Postage & Telephone		1,764.00
22 311 08 Postage & Telephone		2,854.00
22 313 08 Postage & Telephone		2,557.00
22 314 08 Postage & Telephone		2,879.00
22 318 08 Postage & Telephone		5,663.00
22 403 08 Postage & Telephone		2,818.00
22 408 08 Postage & Telephone		2,818.00
22 424 08 Postage & Telephone		8,548.00
22 424 08 Postage & Telephone-2		4,905.00
22 430 08 Postage & Telephone		5,248.00
22 601 08 Postage & Telephone		12,830.00
05 Administration Expenses- Travel& Other Allowance		46,04,054.00
22 101 03 Travelling & Conveyance Expenses		44,49,251.00
22 301 03 Travelling & Conveyance Expenses		3,690.00
22 304 03 Travelling & Conveyance Expenses		3,526.00
22 304 97 Remuneration to TA/DA/Sitting Fee-Inst		64,098.00
22 307 03 Travelling & Conveyance Expenses		3,792.00
22 311 03 Traveling & Conveyance Expenses		5,460.00
22 316 03 Travelling & Conveyance Expenses		1,283.00
22 328 03 Travelling & Conveyance Expenses		72,954.00
Carried Over		3,01,88,02,122.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,01,88,02,122.50
05 Administration Expenses- Water		4,03,444.00
22 501 61 Drinking Water Facility in the Campus		4,03,444.00
06 Student Welfare Expenses- NSS		19,53,289.00
23 701 01 Basic Pay		17,31,900.00
23 701 01 D A		1,21,233.00
23 701 01 H R A		1,00,156.00
07 Scholarships/ Fellowships/ Prizes-University		14,73,000.00
21 309 81 M.Phil Fellowship		37,500.00
21 310 81 Fellowship to Mphil Students		25,000.00
21 314 81 Fellowship to M Phil Students		1,20,000.00
21 316 81 Fellowship to M Phil/Ph D Students		15,000.00
22 318 91(A) Stipend for Students		4,11,000.00
22 418 72 Sports Scholarships		8,64,500.00
08 Chairs/Endowments-Chairs		9,13,523.00
21 303 42 Rajiv Gandhi Chair for Public Policy Stud		75,000.00
21 305 46 Dr Poulose Mar Gregorious Chair		1,60,000.00
21 307 52 Chavara Kuriakose Elias Chair		1,20,000.00
21 308 51 Vivekananda Chair		83,000.00
21 309 71 KR Narayanan Chair		11,634.00
21 309 72 Ayyankali Chair		1,19,109.00
21 314 86 Maulana Abdulkalam Azad Cahir for Studies		5,000.00
21 349 12 Malcolm S Adiseshiah Chair		40,000.00
22 301 70 Linus Pauling Chair		24,580.00
22 307 52 G Sankara Pillai Chair		2,50,200.00
22 307 53 R Narendra Prasad Chair		25,000.00
09 Works- Departments		2,48,64,651.00
21 101 90 H Establishment of Advanced Infrastructur		23,785.00
21 305 03b Building Maintenance		50,000.00
21 312 03 B Building Maintenance		47,500.00
21 322 03 A Buildings		2,03,29,407.00
21 334 04 Electrical Installation & Fittings		9,220.00
21 340 04 Electrical Installations & Fittings		3,050.00
21 401 69 Infrastructure Development		3,17,729.00
21 430 03 B Building Maintenance		8,00,000.00
22 301 09 Repairs & Maintenance		2,10,974.00
22 302 09 Repairs and Maitenance		7,30,076.00
22 303 09 Repairs & Maintenance		46,165.00
22 304 09 Repairs & Maintenance		2,65,457.00
22 306 09 Repairs & Maintenance		1,64,833.00
22 307 09 Repairs & Maintenance		31,206.00
22 309 09 Repairs & Maintenance		53,609.00
22 310 09 Repairs & Maintenance		12,600.00
22 311 09 Repairs & Maintenance		39,850.00
22 313 09 Repairs & Maintenance		50,359.00
22 316 09 Repairs & Maintenance		4,10,338.00
22 318 09 Repairs & Maintenance		76,657.00
22 319 09 A Repairs & Maintenance		4,02,431.00
22 321 09(A) Repairs & Maintenance		48,668.00
22 322 09 Repairs & Maintenance		79,689.00
22 331 09 Repairs & Maintenance		12,000.00
22 336 09 Repairs & Maintenance		2,866.00
22 336 09 Repairs & Maintenance Including AMC		5,995.00
22 340 09 Repairs & Maintenance		42,558.00
22 360 09 Repairs & Maintenance Including A M C		3,68,220.00
Carried Over		3,04,84,10,029.50

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,04,84,10,029.50
22 401 09 Repairs & Maintenance		52,690.00
22 403 09 Repairs & Maintenance		1,68,919.00
22 407 09 Repairs & Maintenance		5,000.00
22 415 09 Repairs & Maintenance		2,800.00
09 Works-Repr/Maint/Others		83,64,735.00
21408 84 Campus Devlpmnt Works/ Other Works		77,92,246.00
21 408 87 Silver Jubilee Pareeksha Bhavan		64,713.00
21 408 90 B Repairs & Maintenance of Staff Quarters		1,66,231.00
21 408 90 Repairs & Maintenance of Department Buildi		2,58,191.00
22 408 09 Repairs & maintenance		83,354.00
10 Research Schemes & Projects- Other GOI Agencies		3,15,43,732.13
Emf Payments 2022-23		3,01,36,989.13
I C S S R -Scheme-Expenses		40,447.00
R U S A Payment		13,66,296.00
10 Research Schemes & Projects- Others		9,90,063.00
23 723 01 Over Head Charges		35,099.00
23 730 91 Others		56,947.00
NSS Payments 2022-23		8,98,017.00
11 Debt Heads-External Agencies		3,55,055.00
24 801 03 L I C Remittance		2,724.00
24 801 04 A G I S Remittances		96,150.00
24 801 05 GPAIS Remittance		2,590.00
24 801 09 T D S Salary Remittance		17,181.00
24 801 26 S L I Remittance		1,08,910.00
24 801 27 Provisional Advance		84,000.00
24 801 28 Medisep Subscription		43,500.00
11 Debt Heads-Provident Fund		29,45,83,252.00
24 801 01 P F Remittances		91,76,589.00
Provident Fund Closure/N R A/T W		28,54,06,663.00
11 Debt Heads- Uty Related		1,82,91,555.00
24 801 04 B G I S Closure/death		78,79,242.00
24 801 06 S W F Remittances		16,900.00
24 801 07 A S W F Closure/Death/loan		20,28,550.00
24 801 11 House Building Advance		7,000.00
24 801 16 Medical Advance		3,20,855.00
24 804 02 Suspenses		8,30,054.00
24 804 03 Permamanent Advance		7,42,500.00
24 804 04 Others		4,20,516.00
Group Insurance Scheme Expenses		45,00,000.00
Refund of Excess Deduction		5,32,035.00
Wrong Debit by Bank		10,13,903.00
12 Self Financing Institutions-Pay & Allowances		11,73,72,881.00
22 101 01 Retrenchment Benefits Self Financing Teac		11,73,72,881.00
Grand Total		3,51,99,11,302.63

General Administration: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 101 01	Salaries & Allowances	850000000	656187634	193812366
2	22 101 02	Medical Expenses	4000000	2550105	1449895
3	22 101 03	Travelling and Conveyance Expenses	7000000	4464251	2535749
4	22 101 04	Printing and Stationery	4500000	2908613	1591387
5	22 101 05	Rent Rates Tax and Insurance	5000000	1798920	3201080
6	22 101 06	Vehicle Maintenance	4000000	2803734	1196266
7	22 101 06 a	Vehicles -Fuel Charges	7000000	5495833	1504167
8	22 101 07	Electricity & Water Charges	17000000	14915557	2084443
9	22 101 08	Postage & Telephone	2500000	2087861	412139
10	22 101 09	Repairs & Maintenance	5000000	3106234	1893766
11	22 101 10	Newspaper & Periodicals	350000	88694	261306
12	22 101 11	Professional Fees	400000	120000	280000
13	22 101 12	Office & Miscellaneous Expenses	3000000	311522	2688478
14	22 101 13	Advertisement Charges	5500000	1457197	4042803
15	22 101 14	Audit Fees	20000000		20000000
16	22 101 16	Bank Charges & Interest	400000	205970	194030
17	22 101 17	Other Expenses	15000000	14448242	551758
18	22 101 18	Greening of Campus- Afforestation	385000	2520	382480
19	22 101 20	Legal Expenses	12000000	9857550	2142450
20	22 101 22	National /International Seminars	500000	21596	478404
21	22 101 23	Campus Day Celebration	10000	5777	4223
22	22 101 27	Payment to Contingent Employees	30000000	29238493	761507
23	22 101 27 a	Payment to contract employees	20000000	13593811	6406189
24	22 101 28	Monthly Pension	760000000	626355409	133644591
25	22 101 29 a	Terminal Surrender	100000000	61562204	38437796
26	22 101 29 b	D C R G	240000000	114049664	125950336
27	22 101 29 c	Commuted Value of Pension	350000000	193415747	156584253
28	22 101 30	NPS - Employer Contribution	30000000	0	30000000
29	22 101 35	In service Training for Staff	1800000	4350	1795650
30	22 101 71	Leave Travel Concession	1000000	0	1000000
31	22 101 72	Priyadarshini Women's Help Desk	50000		50000
32	22 101 73	Help Desk for Differently Abled	100000		100000
33	22 101 82	Pension Reserve Fund	200000000		200000000
34	22 101 83	Academic / Administrative Audit	1000000		1000000
35	22 101 84	N A A C Visit	10000000	2043814	7956186
36	22 101 85	Internal Quality Assurance Cell	2000000	346867	1653133
			2709495000	1763448169	946046831

General Administration: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 101 01	Cost of Land		57120303	-57120303

2	21 101 05	Furniture and Fixtures	5000000	993774	4006226
3	21 101 06	Office Equipments	1000000	728507	271493
4	21 101 08	Vehicles	5000000		5000000
5	21 101 10 a	Computers and Software	4000000	1627653	2372347
6	21 101 10 b	Upgradation of Exam Oriented Software	1000000	20060	979940
7	21 101 11	Zero Waste Campus	800000	452450	347550
8	21 101 12	Free Campus Wi Fi Service	100000		100000
9	21 101 14	Examination Modernisation/computerisation	3000000	22540	2977460
10	21 101 14 a	Upgradation of Examination Manual	100000		100000
11	21 101 14 b	Online Valuation System	2500000		2500000
12	21 101 14 c	Automation of PhD Registration to Thesis Submission / Evaluation	500000		500000
13	21 101 14 d	Online Examination for CAT	1000000		1000000
14	21 101 14 e	Online Examination Centre at Muttom Campus & University Campus	1000000		1000000
15	21 101 16	Office Automation,Computerisation & Networking	2000000	761393	1238607
16	21 101 17	Infrastructure Development for the Examination Branch	3000000	364056	2635944
17	21 101 20	Film Production on spreading of organic farming practices	1000		1000
18	21 101 21	Community Radio Service	1000		1000
19	21 101 22	Curriculum Development for UG/ PG Programmes	1500000		1500000
20	21 101 24	Seminars/ Training/ Workshop in Teaching Departments	2500000	202211	2297789
21	21 101 25	New Departments in Modern Branches of Knowledge	2500000	829590	1670410
22	21 101 25 B	Infrastructure Facilities for New Departments	10000000	2601674	7398326
23	21 101 27	Others	10000000	8238133	1761867
24	21 101 69	NAAC VISIT	10000000	6615000	3385000
25	21 101 70	AMC Charges	2500000		2500000
26	21 101 73	Student's Web Centre	600000	420950	179050
27	21 101 75	Electrical Installations & Fittings	2500000		2500000
28	21 101 76	Day Care Centre	300000		300000
29	21 101 80 a	MGU all in one Mobile application.	200000		200000
30	21 101 80 aa	MGU Global Knowledge Initiative	5000000		5000000
31	21 101 80 ab	'Ningalkkoppam' - Special scheme for physically challenged students	500000		500000
32	21 101 80 ac	'Sweekruthi' -Special programmes for transgenders	500000		500000
33	21 101 80 ad	Science Park	2000000		2000000

34	21 101 80 ae	'Ormma' - Association of retired teaching and non teaching staff	500000		500000
35	21 101 80 af	Sarvodaya' - Gandhi Post Doctoral Fellowship	5000000		5000000
36	21 101 80 ag	MGU Health Centre- Renovation & Modernization	1000000		1000000
37	21 101 80 ah	Drushti - Empowerment programme for teachers	1000000		1000000
38	21 101 80 ai	Indoor Badminton Court	1000000		1000000
39	21 101 80 aj	Green Campus - Provision for Bicycle use	250000		250000
40	21 101 80 b	MGU e-journal network & e-library	500000		500000
41	21 101 80 c	MGU Call centre facility	500000		500000
42	21 101 80 d	Chat boat facility to address grievances of student community	100000		100000
43	21 101 80 e	MGU You Tube channel	100000		100000
44	21 101 80 f	Enterprise resource planning (ERP)	10000000		10000000
45	21 101 80 g	MGU Internship facility for PG and Research students	500000		500000
46	21 101 80 h	MGU Knowledge Web	500000		500000
47	21 101 80 i	International Centre for Study on Global Warming & Environmental Imbalances	5000000		5000000
48	21 101 80 j	'Scholar in Residence ' under Tenure Track Programme	10000000		10000000
49	21 101 80 k	Establishment of Online Examination Centre	10000000		10000000
50	21 101 80 l	Rating Scheme for Self -financing Colleges	500000		500000
51	21 101 80 m	Formation of Consortiums in Various Fields of Knowledge with Scientists & Teachers as Members	500000		500000
52	21 101 80 n	MGU Global Academic Carnival	1000000	2963700	-1963700
53	21 101 80 o	Multi -purpose Amphi theatre in front of MGU Administrative Block	2500000		2500000
54	21 101 80 p	MGU Team on spot	500000		500000
55	21 101 80 q	MGU Olympic Podium Scheme	1000000		1000000
56	21 101 80 r	Award to Colleges for Commendable Achievements at National /International Level	300000		300000
57	21 101 80 s	Training Programme for non teaching staff of affiliated colleges	500000		500000

58	21 101 80 t	University Youth Festival- Cash Award to Winning colleges	200000		200000
59	21 101 80 u	Introduction of Token facility at Pareeksha Bhavan	200000		200000
60	21 101 80 v	Annual Convocation Ceremony	500000		500000
61	21 101 80 w	Gandhi Memorial Speech	100000		100000
62	21 101 80 x	Health & Fitness Programme for Students & Teachers	300000		300000
63	21 101 80 y	Award to Best NCC Unit	300000		300000
64	21 101 80 z	Centres of Excellence	1000		1000
65	21 101 81	E-Governance	10000000	2370310	7629690
66	21 101 82 a	Initiatives for Infrastructure Development of School of Social Sciences, Maintenance of Existing Students Hostel and Canteen	17000000		17000000
67	21 101 82 aa	IUCBR & SSH - Development of Transgenic Animal Care, Maintenance And Research Facility in IUCBR & SSH	7000000	7000000	0
68	21 101 82 ab	IUCOFSA - Setting up of Nano Enterprises Promotion Cell for the Empowerment of Organic Farmers in association with District Industries Centre	1000000	1000000	0
69	21 101 82 ac	ACESSD - Updated Technological Innovations in Water Treatment, Waste Management , Soil based Greenhouse Gas Emission Reduction	4500000	4500000	0
70	21 101 82 ad	IUCSSM - Research Studio - Phase 2	2000000	2000000	0
71	21 101 82 ae	IUCDS - Setting up of Division of Special Education for conducting Rehabilitation Council of India (RCI) Academic Programmes	1000000	1000000	0
72	21 101 82 af	IIRBS - Advancement of Learning Resources and Research Laboratory Facilities for Integrated Master of Science Programmes	2600000		2600000
73	21 101 82 ag	School of Behavioural Sciences - Initiating Vocational Rehabilitation and Integrated Employment Services	1200000		1200000
74	21 101 82 b	Modernisation of lassroom and Lab in School of Chemical Sciences	5000000		5000000
75	21 101 82 c	Establishment of Centre for Online Education	5000000		5000000
76	21 101 82 d	Augmented Services - Initiatives of the IT CELL	5000000		5000000
77	21 101 82 e	Library cum Cultural Complex at School of Letters	5000000		5000000

78	21 101 82 f	Dr KN Raj Centre for Planning and Central State Financial Relations - Academy for Studying Development and Decentralization (ASDD)	1500000		1500000
79	21 101 82 g	School of Biosciences - Upgradation of Facilities of SBS	2200000	93260	2106740
80	21 101 82 h	SPAP - Equipment to Strengthen the Research Programme	3100000	1169544	1930456
81	21 101 82 i	SES - Advanced Gio Informatics Facility for Environmental and Disaster Management Applications - Phase1	5000000		5000000
82	21 101 82 j	School of Computer Sciences - Setting up a well equipped Mobile Application Development Lab	1600000		1600000
83	21 101 82 k	SGTDS - Modernisation of Research Instructional and Infrastructure Facilities	2630000	1021180	1608820
84	21 101 82 l	SIRP - Upgradation of Facilities for School of International Relations and Politics	2500000		2500000
85	21 101 82 m	School of Social Sciences - ' Sensory Museum ' : Digitalising Kerala's past through material objects, Audio Visual Archive and Gallery	2580000		2580000
86	21 101 82 n	SILT - Alternate Dispute Resolution (ADR) Hub	3500000		3500000
87	21 101 82 o	School of Food Science and Technology - Advancement of Scientific Research in Food Science	2500000		2500000
88	21 101 82 p	School of Energy Materials - Development of Advanced Materials, Testing Laboratory for the School of Energy Materials - Phase 1	2500000		2500000
89	21 101 82 q	SPESS -Flood lit Multipurpose Wooden Floor Indoor Stadium -Phase I	10000000	10000000	0
90	21 101 82 r	School of Mathematics and Statistics - Inter Disciplinary Research Centre	3000000	1350000	1650000
91	21 101 82 s	School of Data Analytics - An Interdisciplinary Centre for Data Science and Data Analytics	3800000		3800000
92	21 101 82 t	School of Nanoscience & Nanotechnology- - Infrastructure Development especially for Lab Facility, Computers, Consumables and Chemicals	3000000		3000000
93	21 101 82 u	School of Pedagogical Sciences - Upgradation of Facility for School of Pedagogical Sciences	500000		500000

94	21 101 82 v	SMBS - Upgradation Facility for School of Management and Business Studies	500000	91700	408300
95	21 101 82 w	SOL - Upgradation Facility for School of Letters	500000	102000	398000
96	21 101 82 x	NIPST - Basis Plant Tissueculture Laboratory for MSc and PhD students	1000000		1000000
97	21 101 82 y	IIUCNN - Development of a Novel Hybrid Polymer Electrolyte Membrane for Enhanced Performances in Lithium Sulphur Batteries	8500000		8500000
98	21 101 82 z	IUCSSRE - An Evaluation Study of the Role and Functioning of Jagratha Samithies	3000000	3000000	0
99	21 101 83	Electric Hotline for the University	900000		900000
100	21 101 84 a	M G University Offshore Campus in Qatar	10000000		10000000
101	21 101 84 b	School of Marine Science & Technology (in collaboration with Australia)	1000000		1000000
102	21 101 84 c	School of Wood Science in collaboration with Rubber Board	500000		500000
103	21 101 84 d	School of Polymer Science & Technology	500000		500000
104	21 101 85	Installation of nature friendly -Participatory Waste Treatment System	300000		300000
105	21 101 88	MGU Incubation Centre for Start Up	100000		100000
106	21 101 89	E-Learning Project	100000		100000
107	21 101 90	Upgrading National Knowledge Network Facility & Networking	2500000	1124569	1375431
108	21 101 90 a	Establishing Satellite Campus at Thodupuzha	1000000		1000000
109	21 101 90 b	Modernisation of University Administration & Examination Infrastructure	30000000	20609806	9390194
110	21 101 90 c	Setting up of NABL accredited Food Testing Laboratory -	20000000		20000000
111	21 101 90 d	IIRBS-Establishment of Advanced Learning Resources and Facilities for Interdisciplinary Integrated Programmes	200000	1136437	-936437
112	21 101 90 e	Setting an 'ECONOMETRICS AND LEARNING LAB' at Dr.K N Raj Centre for Planning and Centre State Financial Relations	1000000	1769476	-769476

113	21 101 90 f	SGTDS- Digital Archives for Preserving the History of Gandhiji's visit to Kerala and the National Movement in the state	2000000	1452968	547032
114	21 101 90 g	SBS-Establishment of Laboratory Facility for Experimental Validation of Natural Antiviral Drugs and its Development	1000000		1000000
115	21 101 90 h	SCS- Establishment of Advanced Infrastructure Facilities for Fundamental and Applied Research in Chemical Sciences	3000000	98221	2901779
116	21 101 90 k	Setting up of Digital Solutions and Consultancy Services (DSACS)	2700000		2700000
117	21 101 90 p	Developing a software for Asset Management	1000000		1000000
118	21 101 90 q	SWAYAM Lab	200000	2052699	-1852699
119	21 101 90 s	Construction of PG Lab in School of Chemical Sciences	5000000		5000000
120	21 101 90 t	Setting up an artificial intelligence and deep learning lab- Phase II	7200000	7543094	-343094
121	21 101 90 u	IMPSS - Developing Infrastructure and Facilities for Integrated Multidisciplinary Programmes in Social Sciences	2000000	89990	1910010
122	21 101 92 b	Action Research on International Migrant Labour Rights and History: Social Lab for promotion of rights based inclusive learning across geographies	1500000	1122875	377125
123	21 101 92 c	SSS- Impact of risk communication on peoples Perceptions of COVID -19 : Implications on the state of Kerala	1000000		1000000
124	21 101 92 d	Establishment of Dr. Mathew Kurian Chair	200000		200000
125	21 101 92 f	School of Behavioral Science - Effectiveness of Structured Intervention in Vocational Rehabilitation Programmes of Persons with Disabilities	1500000	1497206	2794
126	21 101 92 g	School of Indian Legal Thought- Street law, Community Legal Education	500000		500000
127	21 101 92 h	Digital Archives in the Name of Dakshayani Velayudhan on constitutionalism and Gender Rights	500000	363095	136905

128	21 101 92 l	School of Food Science and Technology- Augmentation of Scientific Facilities for Technological Innovations in Food Science Research	5000000	1028048	3971952
129	21 101 93	School of Energy Materials - Development of laboratory for solar energy research for synthesis and characterize of Metal halide Perovskite Nanostructures	804000		804000
130	21 101 93 a	School of letters- Translating Thoery: A Praxis Oriented Engagement with Knowledge Text Transmission into Malayalam	1000000		1000000
131	21 101 93 b	School of Physical Education and Sports Sciences - Development of MGU Sports Hub	1000000		1000000
132	21 101 93 c	DLLE - Documenting Indigenous Language (documenting and preserving the endangared language of selected tribes in Kerala)	1000000	138108	861892
133	21 101 93 e	Institute of Comtemporany Chinese Studies - Collaborative Research Programme on India and China, learning from each other	1500000		1500000
134	21 101 93 f	Establishment of Laboratory Maintenance Facility - SBS , SCS ,SPAP ,SES	8500000	6393025	2106975
135	21 101 93 h	Academic and Administrative Staff Training Centre	1000		1000
136	21 101 94	IIUCNN - Nanostructural Multiferroic Perovskites for EMI shielding and Photovoltaic Applciations	8500000	8500000	0
137	21 101 94 a	Advanced Centre of Environmental Studies and Sustainable Development - Technological Applications of Biochar and Membranes in Water Purification, Waste Management and Climate Change Mitigation: Innovative Approaches	3000000		3000000
138	21 101 94 b	Inter University Instrumentation Centre- Advanced Oxidation Technology for Water Purification (Phase III)	4000000	4465000	-465000
139	21 101 94 c	Inter University Centre for Social Science Research and Extension - Reverse Migration (rm) from GCC countries: Distress Signals for Kerala	1500000		1500000

140	21 101 94 d	Inter University Centre for Bio medical Research and Super speciality Hospital - Insights in to SARS- COV-2 Genome, Pathogenesis and Therapeutics	6500000		6500000
141	21 101 94 j	Inter University Centre for Studies in Science of Music- Equipping the research studio for recording and research analysis	500000		500000
142	21 101 94 k	Inter University Centre for Organic Farming and Sustainable Agriculture - Impact assessment of Heavy Input of Agro chemicals used for the spice cultivation on Soil fertility and its management through Microbial supplementation	500000		500000
143	21 101 94 l	Inter University Centre for Disabilities Studies - Immersive virtual reality experience through Blue room setup for Autism care and training	1500000		1500000
144	21 101 95	Common Admission Test - Centralized admission for MPhil Programmes	500000		500000
145	21 101 95 a	Health Check up for Staff and Health Centre Modernisation	1500000		1500000
146	21 101 95 h	Extension of coverage of CAP	500000		500000
147	21 101 95 i	Single Window System - Statutory Departments/ Affiliated Colleges	500000		500000
148	21 101 95 k	Online Distribution of Question papers for University Examinations	500000		500000
149	21 101 95 m	E-Auditing	200000		200000
150	21 101 95 n	Finishing School	250000		250000
151	21 101 95 r	Business Innovation and Incubation Centre (BIIC)	500000	100000	400000
152	21 101 96 b	Comprehensive waste management for the development of green university	5000000		5000000
153	21 101 96 c	Development of Polymer Based Solar Cells	4500000		4500000
154	21 101 96 d	Development of Applied Geology Research Laboratory (SES)	1000000	58500	941500
155	21 101 96 h	Modernization of examination revaluation system	1500000		1500000

156	21 101 96 i	Empowerment/ Facilitation programme for SC/ST students - Fellowships - Assistance to Participating seminars, Conferences within India/ Winners in National and International Exams and Sports and Arts Competitions/ Preparations for Examinations for entry into government services	5000000		5000000
157	21 101 96 j	Development of Nano Chemistry Laboratory	6000000		6000000
158	21 101 97 j	Business Innovation and Startup related activities	20000000		20000000
159	21 101 97 l	Mahatma Gandhi University Press - First Phase	1000000		1000000
160	21 101 97 m	Office Automation and Total Software Solutions	20000000		20000000
161	21 101 97 p	State of the Art Auditorium in University campus / Amphi theatre	500000		500000
162	21 101 97 q	International Mobility Fund	1000000		1000000
163	21 101 97 s	Student Exchange Programme	500000		500000
164	21 101 97 t	Earn while Learn	1000000		1000000
165	21 101 97 u	International Scholar's Residence - First Phase	1000000		1000000
166	21 101 97 v	International Student's Residence - First Phase	1000000		1000000
167	21 101 97 w	Fellowship/Facilitation Programme for transgender students	500000		500000
168	21 101 98 d	Exploring the Indigenous Microbiome of Kerala for Natural and Organic Agricultural Practices-An Approach to Green Kerala	400000		400000
169	21 101 98 j	Introduction to Automated Learning and Evaluation Management System and Infrastructure facilities for Student service in Directorate for Applied Short Term Programmes	23000000		23000000
170	21 101 99 a	Strengthening Scientific Research and Academic Programmes - Scholarships and Fellowships for Research Students as a part of Promoting Research Activities	30000000	30012119	-12119
171	21 101 99 b	Promotion of Research: Equipments, Chemicals, Consumables for the statutory departments of University	10000000	8287812	1712188
172	21 101 99 d	Digitization of Tabulation Registers	2500000	223659	2276341
173	21 101 99 e	Genral Extension Programmes	500000		500000
174	21 101 99 f	Professorship/chair - School of Energy Materials	200000		200000

175	21 101 99 g	Student Friendly Mobile Application	200000		200000
176	21 101 99 l	International Centre for Polar Research	1000000	89516	910484
177	21 101 99 q	Water Purification Filters	1000000		1000000
178	21 101 99 r	Bio degradable Packaging Material/Fibre	500000		500000
179	21 101 99 s	Design of Wind Energy Blades	1500000		1500000
180	21 101 99 t	International Statellite Centres	1000000		1000000
			552618000	216816211	335801789

Examination: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 201 01	Salaries & Allowances	600000000	412652090	187347910
2	22 201 03	Travelling and Conveyance Expenses	500000	154500	345500
3	22 201 04	Printing , Stationery,Paper & Computer Consumables	26000000	32214269	-6214269
4	22 201 08	Postage & Telephone	10000000	12511230	-2511230
5	22 201 09	Repairs & Maintenance	2500000	1985861	514139
6	22 201 12	Office & Miscellaneous Expenses	180000		180000
7	22 201 17	Other Expenses	600000	13000	587000
8	22 201 27	Payment to Contingent Employees	24000000	17765180	6234820
9	22 201 33	Transmission Charges	50000		50000
10	22 201 34	Confidential Charges	500000	203354	296646
11	22 201 35	Confidential Printing Charges	18000000	3984295	14015705
12	22 201 36	Remuneration to Examiners	20000000	9375953	10624047
13	22 201 37	Remuneration to Question Paper Setters	25000000	3282267	21717733
14	22 201 38	Centralised Valuation Camp Expenses	150000000	111570616	38429384
15	22 201 39	Conduct of Examination	46000000	33399413	12600587
16	22 201 40	T.A. to Examiners other than CV Camp	15000000	1622605	13377395
			938330000	640734633	297595367

School of Chemical Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 301 01	Salaries & Allowances	35000000	26745152	8254848
2	22 301 02	Medical Expenses	100000		100000
3	22 301 03	Travelling & Conveyance Expenses	25000	3690	21310
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	4201	5799
7	22 301 09	Repairs & Maintenance	700000	210974	489026
8	22 301 10	Newspaper & periodicals	5000		5000
9	22 301 11	Professional Fees	5000		5000
10	22 301 12	Office & Miscellaneous Expenses	60000	55063	4937
11	22 301 17	Other Expenses	50000	11370	38630

12	22 301 19	Website Maintenance	20000		20000
13	22 301 27	Payment to Contingent Employees	1000000	1131136	-131136
14	22 301 31	Payment to Guest/Visiting Faculty	1600000	445750	1154250
15	22 301 41	Examination Expenses	100000	7980	92020
16	22 301 44	Analysis And Testing	600000	409843	190157
17	22 301 45	AMC for Instruments and Computers	1000000	103692	896308
18	22 301 70	Linus Pauling Lecture Award	100000	24580	75420
19	22 301 71	CV Ashokan Memorial Lecture	100000	10600	89400
20	22 301 95	Ph.D Course Work	25000		25000
21	22 301 96	Industrial Visit/ Chem.Fest	200000	40000	160000
22	22 301 97	Dr.Pius Memorial Lecture	100000		100000
			40826000	29204031	11621969

School of Chemical Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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	61415	438585
6	21 301 09	Library Books and 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		800000
10	21 301 81	Fellowship to M.Phil/PhD Students	400000		400000
			2155000	61415	2093585

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 302 01	Salaries & Allowances	28000000	20220390	7779610
2	22 302 02	Medical Expenses	20000		20000
3	22 302 03	Travelling & Conveyance Expenses	5000		5000
4	22 302 04	Printing and Stationery	5000		5000
5	22 302 05	Rent Rates Tax and Insurance	1000	55000	-54000
6	22 302 08	Postage & Telephone	15000	1191	13809
7	22 302 09	Repairs & Maintenance	1000000	730076	269924
8	22 302 10	Newspaper & periodicals	9000	6176	2824
9	22 302 12	Office & Miscellaneous Expenses	30000	15537	14463
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	385000	-35000
13	22 302 31	Payment to Guest Faculty/ Visiting Professors	500000	759500	-259500
14	22 302 41	Examination Expenses	50000		50000
15	22 302 44	Analysis And Testing	300000	279440	20560

16	22 302 95	PhD Course work Expenses	25000		25000
17	22 302 96	Industrial Visit/ Study Tour	150000	75000	75000
			30610000	22527310	8082690

School of Pure and Applied Physics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 302 03 b	Building Maintenance	50000		50000
2	21 302 04	Electrification	100000		100000
3	21 302 05	Furniture and Fixtures	200000	6490	193510
4	21 302 06	Office Equipments	100000		100000
5	21 302 07	Laboratory Equipments, Glass wares etc	500000	40320	459680
6	21 302 09	Library Books and Journals	100000		100000
7	21 302 10	Computers and Software	200000		200000
8	21 302 26	Chemicals & Consumables	400000	90174	309826
9	21 302 32	Centre for Radio Astronomy	50000		50000
10	21 302 33	Centre for Highly Correlated Systems	100000		100000
11	21 302 81	Fellowship to M.Phil/ PhD Students	300000		300000
12	21 302 98	Seminars/ Conference	200000	25000	175000
			2300000	161984	2138016

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 303 01	Salaries & Allowances	18000000	10413668	7586332
2	22 303 02	Medical Expenses	50000		50000
3	22 303 03	Travelling & Conveyance Expenses	100000		
4	22 303 04	Printing and Stationery	100000	5316	94684
5	22 303 08	Postage & Telephone	20000	2583	17417
6	22 303 09	Repairs & Maintenance	100000	46165	53835
7	22 303 10	Newspaper & periodicals	25000	6243	18757
8	22 303 12	Office & Miscellaneous Expenses	75000	10000	65000
9	22 303 17	Other Expenses	50000	38681	11319
10	22 303 19	Website Maintenance	50000		50000
11	22 303 27	Payment to Contingent Employees	350000	246655	103345
12	22 303 31	Payment to Guest/ Visiting faculty	2500000	565250	1934750
13	22 303 41	Examination Expenses	100000	6356	93644
14	22 303 43	Seminars/Workshops/Symposia	300000	8630	291370
15	22 303 45	Publication of Journals	200000		200000
16	22 303 50	Students Internship & Field work	100000		100000
17	22 303 95	PhD Coursework Expenses	50000		50000
			22170000	11349547	10720453

School of International Relations and Politics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	21 303 03 b	Building Maintenance	50000		50000
2	21 303 05	Furniture and Fixtures	1000000		1000000
3	21 303 06	Office Equipments	100000		100000
4	21 303 09	Library Books and Journals	200000		200000
5	21 303 10	Computers and Software	400000		400000
6	21 303 36	KPS Menon Chair	250000		250000
7	21 303 37	IPR Studies	100000	25000	75000
8	21 303 38	Special Lecture Series	200000	16010	183990
9	21 303 41 b	Innovative Research in Area Studies	200000		200000
10	21 303 41 c	Nelson Mandela chair	300000		300000
11	21 303 42	Rajiv Gandhi Chair for Public Policy Studies	300000	75000	225000
12	21 303 46	PG Diploma in Human Rights and Public Policy	200000		200000
13	21 303 81	Fellowship to M.Phil/PhD Students	300000		300000
			3600000	116010	3483990

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 304 01	Salaries & Allowances	35000000	28654468	6345532
2	22 304 02	Medical Expenses	50000		50000
3	22 304 03	Travelling and Conveyance Expenses	50000	3526	46474
4	22 304 04	Printing and Stationery	10000		10000
5	22 304 08	Postage & Telephone	20000	3080	16920
6	22 304 09	Repairs & Maintenance	1000000	265457	734543
7	22 304 10	Newspaper & periodicals	20000	11622	8378
8	22 304 12	Office & Miscellaneous Expenses	50000	23843	26157
9	22 304 17	Other Expenses	25000		25000
10	22 304 19	Website Maintenance	100000		100000
11	22 304 27	Payment to Contingent Employees	200000	745213	-545213
12	22 304 31	Honorarium / Payment to Guest Faculty	600000	1435121	-835121
13	22 304 41	Examination Expenses	100000		100000
14	22 304 44	Analysis And Testing	500000		500000
15	22 304 47	Animals and Animal Feed	100000	7750	92250
16	22 304 95	Ph.D Course Work Expenses/Bridge Programme	100000		100000
17	22 304 96	Innovation/ Entrepreneurship/ Industrial Visit	100000	25000	75000
18	22 304 97	Remuneration /TA/DA / sitting fee - Institutional Ethics Committee	400000	64098	335902
			38425000	31239178	7185822

School of Bio-Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	21 304 03 b	Building Maintenance	100000		100000
2	21 304 04	Electrification	200000		200000
3	21 304 05	Furniture and Fixtures	300000		300000
4	21 304 06	Office Equipments	100000		100000
5	21 304 07	Laboratory Equipments	100000		100000
6	21 304 09	Library Books and Journals	100000		100000
7	21 304 10	Computers and Software	400000		400000
8	21 304 26	Chemicals & Consumables	800000	5483	794517
9	21 304 42	Air Conditioning	400000	144488	255512
10	21 304 81	Fellowship to M.Phil/PhD Students	500000		500000
11	21 304 96	Plant Experimental Station and Green House	100000		100000
12	21 304 97	Animal House	300000	81543	218457
13	21 304 98	Seminars/Conference/International Faculty Remuneration	200000	25000	175000
			3600000	256514	3343486

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 305 01	Salaries & Allowances	17500000	14866594	2633406
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	2817	7183
6	22 305 09	Repairs & Maintenance	100000		100000
7	22 305 10	Newspaper & periodicals	50000	42101	7899
8	22 305 12	Office & Miscellaneous Expenses	50000	32293	17707
9	22 305 17	Other Expenses	50000		50000
10	22 305 19	Website Maintenance	20000		20000
11	22 305 27	Payment to Contingent Employees	250000	213420	36580
12	22 305 41	Examination Expenses	50000		50000
13	22 305 42	Students Projects/Field Work	100000	3036	96964
14	22 305 43	Seminars/Workshop/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	50000		50000
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
			19330000	15160261	4169739

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	21 305 03 b	Building Maintenance	50000	50000	0
2	21 305 05	Furniture and Fixtures	150000	240000	-90000
3	21 305 06	Office Equipments	50000		50000
4	21 305 09	Library Books and Journals	100000		100000
5	21 305 10	Computers and Software	100000	80000	20000
6	21 305 44	Diploma /Certificate course in Gandhian Studies	100000	80000	20000
7	21 305 45	Gandhi Museum	150000		150000
8	21 305 46	Dr.Poulose Mar Gregorious Chair	500000	160000	340000
9	21 305 81	Fellowship to M.Phil/PhD Students	400000		400000
			1600000	610000	990000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 306 01	Salaries & Allowances	20000000	18297006	1702994
2	22 306 02	Medical Expenses	50000		50000
3	22 306 03	Travelling and Conveyance Expenses	5000		5000
4	22 306 04	Printing and Stationery	100000	27445	72555
5	22 306 05	Rent Rates Tax and Insurance	1000		1000
6	22 306 07	Electricity & Water Charges	300000	174576	125424
7	22 306 08	Postage & Telephone	20000	7883	12117
8	22 306 09	Repairs & Maintenance	200000	164833	35167
9	22 306 10	Newspaper & periodicals	30000	23950	6050
10	22 306 12	Office & Miscellaneous Expenses	100000	24131	75869
11	22 306 15	Moot Court	400000	77190	322810
12	22 306 17	Other Expenses	50000	40150	9850
13	22 306 19	Website Maintenance	110000	32901	77099
14	22 306 27	Payment to Contingent Employees	1300000	3605859	-2305859
15	22 306 41	Examination Expenses	300000	11070	288930
16	22 306 43	Publication of journal/national seminar/workshops	200000	75000	125000
			23166000	22561994	604006

School of Indian Legal Thought: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 306 03 b	Building Maintenance	50000		50000
2	21 306 05	Furniture and Fixtures	200000	50000	150000
3	21 306 06	Office Equipments	150000	94167	55833
4	21 306 09	Library Books and Journals	100000	34230	65770
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	10245	489755
10	21 306 81	Fellowship to M.Phil/PhD Students	300000		300000
			1611000	188642	1422358

School of Letters: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 307 01	Salaries & Allowances	20000000	16711681	3288319
2	22 307 02	Medical Expenses	50000		50000
3	22 307 03	Travelling & Conveyance Expenses	25000	3792	21208
4	22 307 04	Printing and Stationery	50000	1056	48944
5	22 307 08	Postage & Telephone	15000	3719	11281
6	22 307 09	Repairs & Maintenance	50000	31206	18794
7	22 307 10	Newspaper & periodicals	25000	17720	7280
8	22 307 12	Office & Miscellaneous Expenses	30000	24039	5961
9	22 307 17	Other Expenses	25000	10814	14186
10	22 307 19	Website Maintenance	10000		10000
11	22 307 24	Lecture Series/Invited Lectures	75000	31699	43301
12	22 307 27	Payment to Contingent Employees	300000	206485	93515
13	22 307 31	Payment to Visiting Professor/ Guest/ Visiting faculty	900000	87500	812500
14	22 307 41	Examination Expenses	50000	30301	19699
15	22 307 50	Vaikom Muhammed Basheer Chair	100000		100000
16	22 307 52	G.Sankara Pillai commemoration programme	200000	250200	-50200
17	22 307 53	R.Narendra Prasad Commemoration programme	100000	25000	75000
18	22 307 54	D.Vinayachandran Memorial Lecture Series	50000	11070	38930
19	22 307 55	Dr. V C Harris Vajinika Sadas	100000	60000	40000
20	22 307 95	Ph.D Course Work	50000		50000
			22205000	17506282	4698718

School of Letters: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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 and Journals	100000	13290	86710
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	350000	120000	230000
9	21 307 81	Fellowship to M.Phil/PhD Students	500000		500000
			1315000	133290	1181710

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 308 01	Salaries & Allowances	2500000	1228738	1271262
2	22 308 02	Medical Expenses	10000		10000
3	22 308 03	Travelling & 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	235	9765
7	22 308 09	Repairs & Maintenance	5000		5000
8	22 308 10	Newspaper & periodicals	10000	7900	2100
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		20000
13	22 308 19	Website Maintenance	10000		10000
14	22 308 27	Payment to Contingent Employees	150000	15480	134520
15	22 308 49	Honorarium for Visiting Professors	1000		1000
			2753000	1252353	1500647

Department of Printing and publishing: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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 and Journals	5000		5000
6	21 308 10	Computers and Software	125000		125000
7	21 308 51	Vivekananda Chair	300000	83000	217000
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
			911000	83000	828000

School of Social Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 309 01	Salaries & Allowances	18000000	11307960	6692040
2	22 309 02	Medical Expenses	50000		50000
3	22 309 03	Travelling & Conveyance Expenses	60000		60000
4	22 309 04	Printing and Stationery	20000	2450	17550
5	22 309 07	Electricity & Water Charges	300000	225911	74089
6	22 309 08	Postage & Telephone	50000	1256	48744
7	22 309 09	Repairs & Maintenance	200000	53609	146391
8	22 309 10	Newspaper & periodicals	100000	23760	76240

9	22 309 12	Office & Miscellaneous Expenses	100000	75721	24279
10	22 309 17	Other Expenses	50000	42918	7082
11	22 309 19	Website Maintenance	30000	7486	22514
12	22 309 27	Payment to Contingent Employees	700000	506137	193863
13	22 309 31	Payment to guest faculty	2000000	1153050	846950
14	22 309 41	Examination Expenses	100000		100000
15	22 309 42	Field Work/Historical & Archaeological Sites Visit	200000		200000
16	22 309 49	Honorarium for Visiting Faculty	200000		200000
17	22 309 50	M.Govindan/Dr.Muraleedharan Memorial Lectures	50000	40000	10000
18	22 309 51	Publication of Lateral Studies	50000		50000
			22260000	13440258	8819742

School of Social Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2130903 b	Building Maintenance	50000		50000
2	21 309 05	Furniture and Fixtures	200000		200000
3	21 309 06	Office Equipments	200000		200000
4	21 309 09	Library Books and Journals	100000		100000
5	21 309 10	Computers and Software	400000		400000
6	21 309 53 a	Ethno Archaeological Park	100000		100000
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 Sciences Curriculum Review Workshop Series	300000		300000
11	21 309 71	K.R.Narayanan Chair for Studies in Social Inclusion	200000	11634	188366
12	21 309 72	Sri Ayyankali Chair for Studies on Social Refinement	300000	119109	180891
13	21 309 81	Fellowship to M.Phil/PhD Students	500000	37500	462500
			2470000	168243	2301757

School of Behavioural Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 310 01	Salaries & Allowances	17100000	19372138	-2272138
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	1765	8235
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	1764	8236

8	22 310 09	Repairs & Maintenance	100000	12600	87400
9	22 310 10	Newspaper & Periodicals	25000	19215	5785
10	22 310 12	Office & Miscellaneous Expenses	50000	28694	21306
11	22 310 17	Other Expenses	25000		25000
12	22 310 19	Website Maintenance	10000		10000
13	22 310 27	Payment of Contingent Employees	800000	548830	251170
14	22 310 31	Payment to Contract/Guest Faculty	1500000	748460	751540
15	22 310 41	Examination Expenses	100000		100000
16	22 310 42	Field Visit /Study Tour/Extension Activities	150000	46728	103272
17	22 310 95	Ph.D Course Work	25000		25000
			19965000	20780194	-815194

School of Behavioural Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2131003 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	500000		500000
5	21 310 09	Library Books and Journals	200000		200000
6	21 310 10	Computers and Software	200000		200000
7	21 310 43	Start up Fund for Indian Sign Languages	50000		50000
8	21 310 44	Liaison Office for Differently Abled	20000		20000
9	21 310 81	Fellowship to M.Phil/PhD Students	50000	25000	25000
			1310000	25000	1285000

School of Computer Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 311 01	Salaries & Allowances	17500000	13276211	4223789
2	22 311 02	Medical Expenses	50000		50000
3	22 311 03	Travelling and Conveyance Expenses	50000	5460	44540
4	22 311 04	Printing and Stationery	10000	1159	8841
5	22 311 08	Postage & Telephone	10000	2854	7146
6	22 311 09	Repairs & Maintenance	600000	39850	560150
7	22 311 10	Newspaper & periodicals	15000	7151	7849
8	22 311 12	Office & Miscellaneous Expenses	40000	18479	21521
9	22 311 17	Other Expenses	30000		30000
10	22 311 19	Website Maintenance	10000		10000
11	22 311 27	Payment to Contingent Employees	250000	21450	228550
12	22 311 31	Payment to Guest/ Visiting faculty	2000000	761700	1238300
13	22 311 41	Examination Expenses	100000	1600	98400
14	22 311 95	Ph. D. Course work Expenses	25000		25000
15	22 311 96	Career Guidance and Placement Cell	50000		50000
			20740000	14135914	6604086

School of Computer Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2131103b	Building Maintenance	50000		50000
2	21 311 04	Electrical Installation & Fittings	400000		400000
3	21 311 05	Furniture and Fixtures	50000		50000
4	21 311 09	Library Books and Journals	200000		200000
5	21 311 10	Computers and Software	1000000	120000	880000
6	21 311 42	Air Conditioning	100000		100000
7	21 311 43	Digital Solution & Consultation Service	50000		50000
8	21 311 44	Starting M Tech Course	100000		100000
9	21 311 81	Fellowship to M.Phil/PhD Students	300000		300000
			2250000	120000	2130000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 312 01	Salaries & Allowances	4000000	1148700	2851300
2	22 312 02	Medical Expenses	20000		20000
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
9	22 312 27	Payment to Contract/ Contingent Employees	500000		500000
			4637500	1148700	3488800

Department of Lifelong Learning and Extension : Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 312 03 b	Building and Maintenance	50000	47500	2500
2	21 312 05	Furniture and Fixtures	100000	27500	72500
3	21 312 06	Office Equipments	100000		100000
4	21 312 09	Library Books and Journals	100000		100000
5	21 312 10	Computers and Software	150000	53887	96113
6	21 312 55	Students Placement Centre	30000		30000
7	21 312 56	Research, Documentation, Dissemination Extension & Contingencies	150000		150000
8	21 312 57 a	Starting of PG Diploma courses	500000		500000
9	21 312 57 b	Starting of Eco -shop	50000		50000
			1230000	128887	1101113

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 313 01	Salaries & Allowances	20000000	17405902	2594098
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	9120	40880
5	22 313 05	Rent Rates Tax and Insurance	5000		5000
6	22 313 08	Postage & Telephone	5000	2557	2443
7	22 313 09	Repairs & Maintenance	200000	50359	149641
8	22 313 10	Newspaper & periodicals	100000	47310	52690
9	22 313 12	Office & Miscellaneous Expenses	50000	28992	21008
10	22 313 13	Advertisement Charges	30000		30000
11	22 313 17	Other Expenses	75000	43317	31683
12	22 313 19	Website Maintenance	15000		15000
13	22 313 27	Payment to Contingent Employees	400000	437506	-37506
14	22 313 41	Examination Expenses	100000	82604	17396
15	22 313 46	Career Guidance and Placement Cell	150000	150000	0
16	22 313 49	Honorarium for Visiting Professors	50000		50000
17	22 313 55	Industrial visit	250000	112500	137500
18	22 313 95	Ph.D Course Work	50000		50000
			21630000	18370167	3259833

School of Management and Business studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	2131303 b	Building and Maintenance	50000		50000
2	21 313 05	Furniture and Fixtures	200000		200000
3	21 313 06	Office Equipments	100000		100000
4	21 313 09	Library Books and Journals	100000		100000
5	21 313 10	Computers and Software	250000		250000
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 Business Analytics	10000		10000
10	21 313 81	Fellowship to M.Phil/PhD Students	400000		400000
			1360000	0	1360000

School of Pedagogical Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 314 01	Salaries & Allowances	20000000	17016425	2983575
2	22 314 02	Medical Expenses	50000		50000
3	22 314 03	Travelling and Conveyance Expenses	25000		25000
4	22 314 04	Printing and Stationery	60000	15475	44525
5	22 314 05	Rent Rates Tax and Insurance	5000		5000
6	22 314 08	Postage & Telephone	25000	2879	22121
7	22 314 09	Repairs & Maintenance	75000		75000
8	22 314 10	Newspaper & Periodicals	25000	12962	12038

9	22 314 12	Office & Miscellaneous Expenses	30000		30000
10	22 314 17	Other Expenses	50000	9333	40667
11	22 314 19	Website Maintenance	20000	7500	12500
12	22 314 24	Workshops/symposia	100000	55000	45000
13	22 314 27	Payment to Contingent Employees	300000	301938	-1938
14	22 314 41	Examination Expenses	100000	36607	63393
15	22 314 46	Career Guidance and Placement Cell	25000		25000
16	22 314 49	Honararium to Visiting Faculty	50000		50000
17	22 314 56	Educational visit / Field visit	25000	25000	0
18	22 314 73	Research & Academic Publications	50000		50000
19	22 314 80	Curriculum Revision/Development	100000		100000
20	22 314 95	Ph D Course work expenses	50000		50000
			21165000	17483119	3681881

School of Pedagogical Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2131403 b	Building and Maintenance	50000		50000
2	21 314 04	Electrical Installation & Fittings	50000		50000
3	21 314 05	Furniture and Fixtures	200000		200000
4	21 314 06	Office Equipments	60000		60000
5	21 314 09	Library Books and Journals	100000		100000
6	21 314 10	Computers and Software	100000		100000
7	21 314 52	SOL	50000		50000
8	21 314 65	Curriculum & Test materials	25000		25000
9	21 314 81	Fellowship to M.Phil/PhD Students	500000	120000	380000
10	21 314 85	Landscaping/Beautification	10000		10000
11	21 314 86	Maulana Abul Kalam Azad Chair for studies on National Integration	5000	5000	0
			1150000	125000	1025000

School of Environmental Sciences: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 316 01	Salaries & Allowances	16000000	10541445	5458555
2	22 316 02	Medical Expenses	25000		25000
3	22 316 03	Travelling and Conveyance Expenses	25000	1283	23717
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	300000	40488	259512
7	22 316 07	Electricity & Water Charges	2000		2000
8	22 316 08	Postage & Telephone	50000		50000
9	22 316 09	Repairs & Maintenance	600000	410338	189662
10	22 316 10	Newspaper & periodicals	30000	20549	9451
11	22 316 11	Professional Fees	20000		20000
12	22 316 12	Office & Miscellaneous Expenses	50000	29456	20544
13	22 316 17	Other Expenses	10000		10000
14	22 316 19	Website Maintenance	10000		10000
15	22 316 27	Payment to Contingent Employees	300000	161250	138750

16	22 316 29	Dr.R.Satheesh Memorial Lecture Series	50000	9250	40750
17	22 316 31	Payment to Guest/ Visiting faculty	2600000	2020572	579428
18	22 316 38	Remote Sensing/GIS	200000		200000
19	22 316 41	Examination Expenses	50000		50000
20	22 316 44	Analysis And Testing	50000	18643	31357
21	22 316 57	Field Study	500000	200000	300000
22	22 316 95	Ph.D.Course Work Expenses	25000		25000
			20928000	13453274	7474726

School of Environmental Sciences: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2131603 b	Building and Maintenance	50000		50000
2	21 316 04	Electrical 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	500000		500000
6	21 316 09	Library Books and Journals	100000		100000
7	21 316 10	Computers and Software	150000		150000
8	21 316 26	Chemicals & Consumables	500000		500000
9	21 316 42	Air Conditioning	1000		1000
10	21 316 66	High Range Environmental Research Station and Community College	50000		50000
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	15000	385000
			2011000	15000	1996000

School of Tourism Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 322 01	Salaries & Allowances	9000000	6753853	2246147
2	22 322 02	Medical Expenses	30000		30000
3	22 322 03	Travelling and Conveyance Expenses	25000		25000
4	22 322 04	Printing and Stationery	10000		10000
5	22 322 08	Postage & Telephone	10000		10000
6	22 322 09	Repairs & Maintenance	150000	79689	70311
7	22 322 10	Newspaper & periodicals	40000	14140	25860
8	22 322 12	Office & Miscellaneous Expenses	50000	18004	31996
9	22 322 17	Other Expenses	40000		40000
10	22 322 19	Website Maintenance	50000		50000
11	22 322 27	Payment to Contingent Employees	400000	395360	4640
12	22 322 31	Payment to Visiting/Guest Faculty	2700000	1551940	1148060
13	22 322 41	Examination Expenses	125000	10684	114316
14	22 322 46	Career Guidance and Placement Cell	50000		50000

15	22 322 49	Honorarium for Visiting Resource Persons	150000		150000
16	22 322 55	Industrial visit	150000	101173	48827
17	22 322 59	Start Up Fund for MIHM Programme	50000		50000
			13030000	8924843	4105157

School of Tourism Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 322 03 a	Buildings	25000000	20329407	4670593
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 and Journals	150000		150000
7	21 322 10	Computers and Software/teaching Aids	200000		200000
8	21 322 11	Master of Transport and Logistics	100000		100000
9	21 322 58	Industry Interaction Consultancy	50000		50000
10	21 322 68	Communication cum S P S S Lab	200000		200000
11	21 322 69	Tourism Business Incubation & Consultancy Cell	15000		15000
12	21 322 81	Fellowship to M.Phil/PhD Students	10000		10000
			26175000	20329407	5845593

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 401 01	Salaries & Allowances	15000000	6857731	8142269
2	22 401 02	Medical Expenses	30000		30000
3	22 401 03	Travelling and Conveyance Expenses	50000		50000
4	22 401 04	Printing and Stationery	100000		100000
5	22 401 08	Postage & Telephone	50000		50000
6	22 401 09	Repairs & Maintenance	200000	52690	147310
7	22 401 10	Newspaper & periodicals	50000	9660	40340
8	22 401 12	Office & Miscellaneous Expenses	100000	18837	81163
9	22 401 15	Seminar Expenses	100000	100000	0
10	22 401 17	Other Expenses	50000	37388	12612
11	22 401 19	Website Maintenance	20000		20000
12	22 401 27	Payment to Contingent Employees	1000000	911450	88550
13	22 401 31	Payment to guest/ Visiting faculty	2000000	1441950	558050
14	22 401 41	Examination Expenses	100000		100000
15	22 401 58	Intercollegiate/Inter Uty Tournament	12000000	15710849	-3710849
16	22 401 59	Reception to Winning Teams	400000		400000
17	22 401 60	Cash Award for Over All Champions	1000000		1000000
			32250000	25140555	7109445

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	2140103 b	Building Maintenance	200000		200000
2	21 401 04	Electrical Installation & Fittings	50000		50000
3	21 401 05	Furniture and Fixtures	400000	293000	107000
4	21 401 06	Office Equipments	300000	65000	235000
5	21 401 07	Sports Goods/Lab Equipments	500000	148987	351013
6	21 401 09	Library Books and Journals	100000		100000
7	21 401 10	Computers and Software	300000	391250	-91250
8	21 401 69	Infrastructure Development / Sports Facilities	800000	317729	482271
9	21 401 77	Special Coaching Programme for Talented Students	1000		1000
10	21 401 80	Rajiv Gandhi Indoor Stadium	1000		1000
11	21 401 81	Fellowship to M.Phil/PhD Students	10000		10000
12	21 401 82	University Ground Maintenance	300000		300000
			2962000	1215966	1746034

School of Distance Education: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 601 01	Salaries & Allowances	10000000	7422625	2577375
2	22 601 02	Medical Expenses	25000		25000
3	22 601 03	Travelling and Conveyance Expenses	25000		25000
4	22 601 04 a	Printing & Stationary	25000		25000
5	22 601 04 b	Printing Charges of Self Learning Materials	300000		300000
6	22 601 05	Rent Rate Tax & Insurance	50000		50000
7	22 601 06	Vehicle Running & Maintenance	25000		25000
8	22 601 08	Postage & Telephone	25000	12830	12170
9	22 601 09	Repairs & Maintenance	50000		50000
10	22 601 10	Newspapers & Periodicals	10000		10000
11	22 601 11	Professional Fees / Study Material Fees	200000		200000
12	22 601 12	Office & Miscellaneous Expenses	25000	12683	12317
13	22 601 13	Advertisement Charges	50000		50000
14	22 601 14	Audit Fees	25000		25000
15	22 601 15	Seminar Expenses	1000		1000
16	22 601 17	Other Expenses	50000		50000
17	22 601 18	Examination Expenses	50000		50000
18	22 601 19	INternet Access Charges/Website	25000		25000
19	22 601 27	Payment to Contingent Employees	350000	116675	233325
20	22 601 28	Legal Expenses	500000		500000
			11811000	7564813	4246187

School of Distance Education: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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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 and Journals	10000		10000
6	21 601 60	Computers and Software	50000		50000
7	21 601 61	New Courses	100000		100000
			200000	0	200000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 328 01	Salaries & Allowances	100000		100000
2	22 328 02	Medical Expenses	10000		10000
3	22 328 03	Travelling & Conveyance Expenses	100000	72954	27046
4	22 328 04	Printing & Stationary	50000	32808	17192
5	22 328 05	Rent Rate Tax & Insurance	1000		1000
6	22 328 08	Postage & Telephone	10000		10000
7	22 328 09	Repairs & Maintenance-AMC	500000		500000
8	22 328 10	Newspapers & Periodicals	5000		5000
9	22 328 12	Office & Miscellaneous Expenses	100000	82123	17877
10	22 328 17	Other Expenses	100000		100000
11	22 328 19	Internet Access Charges	5000		5000
12	22 328 27	Payment to Contingent Employees	500000	58695	441305
13	22 328 31	Payment to Guest/ Visiting Faculty	2500000	3846040	-1346040
14	22 328 41	Examination Expenses	50000		50000
15	22 328 44	Analysis & Testing	100000	2300	97700
16	22 328 46	Carrier Guidance/ Placement	50000		50000
17	22 328 55	Industrial Visit	200000	140542	59458
18	22 328 95	Ph D Coursework Expenses	25000		25000
			4406000	4235462	170538

School of Nanoscience and Nanotechnology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 328 03 a	Building Maintenance	10000		10000
2	21 328 04	Electrification	200000		200000
3	21 328 05	Furniture & Fixtures	200000		200000
4	21 328 06	Office Equipments	100000		100000
5	21 328 07	Laboratory Equipments & Glasswares	500000		500000
6	21 328 09	Library Books & Journals	10000		10000
7	21 328 10	Computers & Software	50000		50000
8	21 328 26	Chemicals & Consumables	200000	3890	196110
9	21 328 51	Prof. Richard Ferryman Chair on Nano science & Nanotechnology	200000		200000

10	21 328 80	Industrial Consultancy & Instrumentation Centre	50000		50000
			1520000	3890	1516110

Department of Geology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 329 01	Salaries & Allowances	50000		50000
2	22 329 02	Medical Expenses	5000		5000
3	22 329 03	Travelling and Conveyance Expenses	25000		25000
4	22 329 04	Printing & Stationary	10000		10000
5	22 329 05	Rent Rate Tax and Insurance	1000		1000
6	22 329 08	Postage & Telephone	5000		5000
7	22 329 09	Repairs & Maintenance	50000		50000
8	22 329 10	Newspapers and Periodicals	1000		1000
9	22 329 12	Office & Miscellaneous Expenses	10000		10000
10	22 329 17	Other Expenses	50000		50000
11	22 329 27	Payment to Contingent Employees	100000		100000
12	22 329 31	Honorarium for Guest / Visiting faculty	1200000	1073600	126400
13	22 329 41	Examination Expenses	25000		25000
14	22 329 44	Analysis and Testing	5000		5000
15	22 329 57	Field Study	100000		100000
			1637000	1073600	563400

Department of Geology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 329 03 b	Building & Maintenance	10000		10000
2	21 329 04	Electrical Installation and Fittings	25000		25000
3	21 329 05	Furniture & Fixtures	100000		100000
4	21 329 06	Office Equipments	10000		10000
5	21 329 07	Lab Equipments	100000		100000
6	21 329 09	Library books and Journals	10000		10000
7	21 329 10	Computers & Software	150000		150000
8	21 329 26	Chemicals & Consumables	100000		100000
9	21 329 60	Extension programmes	50000		50000
			555000	0	555000

School of Mathematics and Statistics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 330 01	Salaries & Allowances	100000		100000
2	22 330 02	Medical Expenses	10000		10000
3	22 330 03	Travelling and Conveyance Expenses	15000		15000
4	22 330 04	Printing & Stationery	15000	8070	6930
5	22 330 05	Postage and Telephone	5000		5000
6	22 330 09	Repairs & Maintenance	10000		10000

7	22 330 10	Newspapers & Periodicals	10000	279	9721
8	22 330 12	Office & Miscellaneous Expenses	15000	13847	1153
9	22 330 17	Other Expenses	80000	114651	-34651
10	22 330 27	Payment to Contingent Employees	400000	158895	241105
11	22 330 29	Workshop / Seminar / Symposium	200000	55000	145000
12	22 330 31	Payment to Contract/ Guest/ Visiting Faculty	3500000	3373630	126370
			4360000	3724372	635628

School of Mathematics and Statistics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 330 05	Furniture & Fixtures	100000	14900	85100
2	21 330 06	Office Equipments	100000	12250	87750
3	21 330 09	Library books & Journals	100000		100000
4	21 330 10	Computers & Software	100000		100000
			400000	27150	372850

School Of Food Science & Technology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 331 01	Salaries & Allowances	50000		50000
2	22 331 02	Medical Expenses	5000		5000
3	22 331 03	Travelling & Conveyance	10000		10000
4	22 331 04	Printing & Stationery	20000	5792	14208
5	22 331 07	Electricity and Water charges	50000		50000
6	22 331 08	Postage & Telegram	15000	54	14946
7	22 331 09	Repairs & Maintenance	30000	12000	18000
8	22 331 10	Newspaper & Periodicals	10000		10000
9	22 331 12	Office & Miscellaneous Expenses	25000	24145	855
10	22 331 17	Other Expenses	50000	121176	-71176
11	22 331 27	Payment to Contingent Employees	100000	187770	-87770
12	22 331 31	Payment to guest/ Visiting faculty	2000000	1480250	519750
13	22 331 44	Analysis and Testing	200000	18021	181979
			2565000	1849208	715792

School Of Food Science & Technology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 331 05	Furniture & Fixtures	100000		100000
2	21 331 06	Office Equipments	30000		30000
3	21 331 07	Laboratory Equipment's & Glasswares	100000		100000
4	21 331 09	Librarybooks & Journals	50000		50000
5	21 331 10	Computer & Software	50000		50000
6	21 331 26	Chemicals & Consumables	50000		50000
7	21 331 98	Conference and Workshop	30000		30000
			410000	0	410000

School Of Gender Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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
			4000	0	4000

School Of Energy Materials: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 333 01	Salaries & Allowances	50000		50000
2	22 333 02	Medical Expences	5000		5000
3	22 333 03	Travelling & Conveyance	100000		100000
4	22 333 04	Printing & Stationary	50000	15047	34953
5	22 333 08	Postage & Telephone	10000		10000
6	22 333 09	Repairs & Maintenance AMC	200000		200000
7	22 333 10	Newspapers & Periodicals	5000		5000
8	22 333 11	Professional fees	1000		1000
9	22 333 12	Office & Miscellaneous Expenses	200000	51615	148385
10	22 333 17	Other Expenses	200000	40000	160000
11	22 333 19	Internet Access Charges	5000		5000
12	22 333 27	Payment to Contingent Employees	500000	290585	209415
13	22 333 28	Remuneration to Resource Persons	5000000	556830	4443170
14	22 333 29	Worshop/ Seminar / Symposium	60000	7500	52500
15	22 333 30	Industry Academic Chair	50000		50000
16	22 333 31	Payment to Guest/Visiting Faculty	1500000	2540617	-1040617
17	22 333 44	Analysis & Testing	200000	1050	198950
18	22 333 95	Ph D Course work expenses	25000		25000
			8161000	3503244	4657756

School Of Energy Materials: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 333 04	Electrical Installation & Fittings	40000		40000
2	21 333 05	Furniture & Fixtures	50000	3000	47000
3	21 333 06	Office Equipments	200000		200000
4	21 333 07	Laboratory Equipments , Glass wares etc	1000000		1000000
5	21 333 09	Library Books & Journals	100000		100000
6	21 333 10	Computers & Software	200000	96200	103800
7	21 333 26	Chemicals & Consumables	500000	11633	488367
8	21 333 80	Industrial Consultancy and Instrumentation Centre	50000		50000
			2140000	110833	2029167

School Of Artificial intelligence & Robotics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 334 01	Salaries & Allowances	50000		50000
2	22 334 02	Medical Expenses	10000		10000
3	22 334 03	Travelling and Conveyance Expenses	100000		100000
4	22 334 04	Printing & Stationery	20000	6531	13469
5	22 334 08	Postage/Telephone/Internet	20000		20000
6	22 334 10	Newspapers & Periodicals	15000		15000
7	22 334 12	Office & Miscellaneous Expenses	50000	35361	14639
8	22 334 17	Other Expenses	100000	5994	94006
9	22 334 19	Website Maintenance	20000		20000
10	22 334 27	Payment to Contingent Employees	450000	81535	368465
11	22 334 31	Payment to guest/ Visiting faculty	2500000	1236850	1263150
			3335000	1366271	1968729

School Of Artificial intelligence & Robotics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	21 334 04	Electrical Installation & Fittings	50000	9220	40780
2	21 334 05	Furniture & Fixtures	100000		100000
3	21 334 06	Office Equipments	100000		100000
4	21 334 09	Library books & Journals	100000		100000
5	21 334 10	Computers & Software	250000		250000
6	21 334 42	Air Conditioning	100000		100000
			700000	9220	690780

School Of Data Analytics: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 335 01	Salaries & Allowances	100000		100000
2	22 335 02	Medical Expenses	5000		5000
3	22 335 03	Travelling and Conveyance Expenses	15000		15000
4	22 335 04	Printing & Stationery	15000	14407	593
5	22 335 08	Postage and Telephone	5000		5000
6	22 335 09	Repairs & Maintenance	10000		10000
7	22 335 10	Newspapers & Periodicals	10000	257	9743
8	22 335 12	Office & Miscellaneous Expenses	25000	18892	6108
9	22 335 17	Other Expenses	90000	51686	38314
10	22 335 27	Payment to Contingent Employees	500000	428657	71343
11	22 335 28	Remuneration to resource persons	500000		500000
12	22 335 29	Workshop / Seminar / Symposium	100000		100000
13	22 335 30	Industry Academic Chair	100000		100000
14	22 335 31	Payment to guest/ Visiting faculty	1800000	1561450	238550
15	22 335 57	Starting of P G Diploma courses in Data Science and Analytics	200000		200000
			3475000	2075349	1399651

School Of Data Analytics: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 335 05	Furniture & Fixtures	500000	14900	485100
2	21 335 06	Office Equipments	100000		100000
3	21 335 09	Library books & Journals	200000		200000
4	21 335 10	Computers & Software	200000		200000
			1000000	14900	985100

Institute of Research in Learning Disability: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 354 09	Repairs & Maintenance	20000		20000
2	22 354 12	Office and Miscellaneous	40000		40000
3	22 354 17	Other Expenses	40000		40000
4	22 354 27	Payment to resource person	200000		200000
			300000	0	300000

Centre for Online Education: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 355 03 a	Travelling & Conveyance Expenses	25000		25000
2	22 355 08	Postage/Telephone/ SMS	100000		100000
3	22 355 09	Repairs & Maintenance	50000		50000
4	22 355 12	Office & Miscellaneous	50000		50000
5	22 355 13	Advertisement Charges	500000	452600	47400
6	22 355 17	Other Expenses	50000		50000
7	22 355 19	Website Maintenance	50000		50000
8	22 355 27	Payment to Contingent Employees	300000	153161	146839
9	22 355 31	Payment to Academic Staff Guest Faculty	400000	786637	-386637
10	22 355 41	Examination Expenses	1000000	90000	910000
11	22 355 49	Honorarium to Guest/ Visiting Faculty / Content Creation Expenses	2000000		2000000
			4525000	1482398	3042602

Centre for Online Education: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 355 03 b	Building & Maintenance	500000		500000
2	21 355 04	Electrical Installation & Fittings	100000		100000
3	21 355 05	Furniture & Fixtures	500000		500000
4	21 355 06	Office Equipments	175000		175000
5	21 35509	Books & Study Materials	200000		200000
6	21 35510	Computers & Software	500000		500000
			1975000	0	1975000

Centre for Online Education: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 355 03 b	Building Maintenance	500000		500000
2	21 355 04	Electrical Installations & Fittings	100000		100000
3	21 355 05	Furniture & Fixtures	500000		500000
4	21 355 06	Office Equipments	175000		175000
5	21 355 09	Books & Study Materials	200000		200000
6	21 355 10	Computers & Software	500000		500000
	Total		1975000	0	1975000

Inter University Centre for Organic Farming and Sustainable Agriculture: Non - Plan

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 326 09 a	Repairs & Maintenance	50000		50000
2	22 326 12 a	Office and Miscellaneous Expenses	25000		25000
3	22 326 27 a	Payment to Contingent Employees	100000		100000
4	22 326 43 a	Chemicals and Consumables	25000		25000
5	22 326 44	Organic Certification Centre	50000		50000
6	22 326 45	Dual Diploma Programme in Organic Farming	50000		50000
7	22 326 46	Startup Programme in Organic Farming	50000		50000
8	22 326 47	Extension Activities	50000		50000
	Total		400000	0	400000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 361 09 a	Repairs and Maintenance	100000		100000
2	22 361 12 a	Office and Miscellaneous Expenses	100000		100000
3	22 361 17 a	Other Expenses	100000		100000
4	22 361 27 a	Payment to Contingent Employees	100000		100000
	Total		400000	0	400000

Directorate of Applied Short Term Programmes (DASP): Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 430 03	Conveyance Expense	50000		50000
2	22 430 04	Printing & Stationery	50000	5000	45000
3	22 430 08	Postage & Telephone	30000	5248	24752
4	22 430 09	Repairs & Maintenance	200000		200000
5	22 430 10	Newspapers & Periodicals	10000		10000
6	22 430 12	Office & Miscellaneous Expenses	100000	21602	78398
7	22 430 13	Advertisement Charges	500000	14826	485174
8	22 430 17	Other Expenses	25000		25000
9	22 430 19	Website Maintenance	200000		200000
10	22 430 27	Payment to Contingent Employees	350000	190134	159866

11	22 430 41	Examination Expenses	500000		500000
12	22 430 49	Payment to Academic staff /Guest Faculty	3500000	1429740	2070260
	Total		5515000	1666550	3848450

Directorate of Applied Short Term Programmes (DASP): Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 430 03 b	Building Maintenance	800000	800000	0
2	21 430 04	Electrical Installation & Fittings	100000		100000
3	21 430 05	Furniture & Fixtures	500000		500000
4	21 430 06	Office Equipments	100000		100000
5	21 430 09	Books and Study Materials	300000		300000
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		5400000	800000	4600000

Civil Service Institute: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 431 07	Electricity & Water Charges	5000		5000
2	22 431 08	Postage & Telephone	25000		25000
3	22 431 10	Newspapers & Periodicals	75000		75000
4	22 431 12	Office & Miscellaneous Expenses	100000		100000
5	22 431 17	Other Expenses	25000		25000
6	22 431 27	Payment to Contingent Employees	600000	98750	501250
	Total		830000	98750	731250

Civil Service Institute: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 431 03 b	Building Maintenance	50000		50000
2	21 431 05	Furniture & Fixtures	100000	64900	35100
3	21 431 06	Office Equipments	25000		25000
4	21 431 09	Books/Journals/Periodicals	200000		200000
5	21 431 10	Computers & Softwares	100000		100000
6	21 431 55	Students Placement Centre	150000		150000
7	21 431 56	Research Documentation, Dissemination, Extension, Workshop & Seminars	100000		100000
8	21 431 57	Starting of New Program	100000	182590	-82590
	Total		825000	247490	577510

Centre for English language & Communication Skills: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	22 317 03	Travelling and Conveyance Expenses	1000		1000
2	22 317 04	Printing and Stationery	1000		1000
3	22 317 08	Postage and Telephone	1000		1000
4	22 317 09	Repairs and Maintenance	1000		1000
5	22 317 10	Newspapers and Periodicals	1000		1000
6	22 317 11	Professional Fees	1000		1000
7	22 317 12	Office and Miscellaneous Expenses	1000		1000
8	22 317 17	Other Expenses	1000		1000
9	22 317 19	Website Maintenance	1000		1000
10	22 317 27	Payment to Contingent Employees	100000		100000
	Total		109000	0	109000

Centre for English language & Communication Skills: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	21 317 03 b	Building Maintenance	1000		1000
2	21 317 04	Electrification/Air Conditioning	1000		1000
3	21 317 05	Furniture & Fixtures	1000		1000
4	21 317 06	Office Equipments	1000		1000
5	21 317 09	Library books & Journals	1000		1000
6	21 317 10	Computers & Softwares	1000		1000
7	21 317 11	Starting of New PG Diploma in English Communication	1000		1000
	Total		7000	0	7000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 318 01	Salaries & Allowances	100000	2371339	-2271339
2	22 318 03	Travelling and Conveyance Expenses	50000		50000
3	22 318 04	Printing and Stationery	100000	16325	83675
4	22 318 07	Electricity and Water Charges	10000		10000
5	22 318 08	Postage and Telephone/Internet	35000	5663	29337
6	22 318 09	Repairs and Maintenance	1500000	76657	1423343
7	22 318 10	Newspapers and Periodicals	10000		10000
8	22 318 11	Professional Fees	1000		1000
9	22 318 12	Office and Miscellaneous Expenses	50000	5668	44332
10	22 318 17	Other Expenses	100000	24962	75038
11	22 318 27	Payment to Contingent Employees	1500000	372895	1127105
12	22 318 31	Payment to guest/ Contract faculty	6000000	3603167	2396833
13	22 318 44	Analysis and Testing	100000		100000
14	22 318 91 a	Stipend for students	700000	411000	289000
15	22 318 91 b	Interdisciplinary Integrated MS Course	100000		100000

16	22 318 91 c	Remuneration to Resource Persons/Visiting Faculty	2000000		2000000
17	22 318 91 d	Fellowship for Project Staff	100000		100000
18	22 318 92 a	Startup Fund for Integrated Ph D Course	10000		10000
19	22 318 92 b	Workshop /Seminar	300000		300000
	Total		12766000	6887676	5878324

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 318 03 b	Building Maintenance	200000		200000
2	21 318 04	Electrical Installation and Fittings	200000		200000
3	21 318 05	Furnitures & Fixtures	500000		500000
4	21 318 06	Office Equipments	100000		100000
5	21 318 07	Laboratory Equipments and Glasswares / Fume hood	1000000	5015	994985
6	21 318 09	Library Books & Journals	200000		200000
7	21 318 26	Chemicals and Consumables	500000	11471	488529
8	21 318 42	Air Conditioning	500000		500000
9	21 318 68 c	Web Studio	500000		500000
10	21 318 68 d	N M R	1500000	746668	753332
11	21 318 68 e	Computers & Accessories	300000		300000
12	21 318 69 a	Green Laboratory	10000		10000
13	21 318 69 b	Waste Treatment Plant &Unconventional Energy	10000		10000
14	21 318 81	Fellowship to M.Phil / PhD Students	25000		25000
	Total		5545000	763154	4781846

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 319 09 a	Repairs & Maintenance	500000	402431	97569
2	22 319 12 a	Office and Miscellaneous Expenses	100000	99668	332
3	22 319 27 a	Payment to Contingent Employees	1000000	598870	401130
4	22 319 43 a	Chemicals & Consumables	200000	172795	27205
5	22 319 49 a	Honorarium to Guest/ Visiting Faculty	200000	266000	-66000
6	22 319 55 a	Industrial Visit	100000		100000
7	22 319 93	Chair on Nano-Science and Nano Technology	100000		100000
8	22 319 94	Chair on Hybrid Materials	100000		100000
	Total		2300000	1539764	760236

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	22 320 01	Salaries & Allowances	100000		-292355
2	22 320 03	Travelling and Conveyance Expenses	10000		10000
3	22 320 04	Printing and Stationery	10000		10000
4	22 320 08	Postage and Telephone	50000		50000
5	22 320 10	Newspapers and Periodicals	25000		25000
6	22 320 12	Office and Miscellaneous Expenses	50000	2216	47784
7	22 320 19	Internet Access Charges	1000		1000
8	22 320 27	Payment to Contingent Employees	500000	392355	107645
9	22 320 31	Payment to guest/ Visiting faculty	100000		100000
10	22 320 49	Honorarium for Visiting Faculties/Invitee	100000		100000
11	22 320 50	Rent,Rates,Tax and Insurance	800000	574793	225207
	Total		1746000	969364	384281

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 320 03	Buildings	200000		200000
2	21 320 05	Furnitures & Fixtures	100000		100000
3	21 320 06	Office Equipments	300000		300000
4	21 320 09	Library Books & Journals	200000		200000
5	21 320 10	Computers & Softwares	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	200000		200000
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 72 e	Foreign Language Learning Programme	200000		200000
14	21 320 72 f	English Foundation course for International Students	100000		100000
			2400000	0	2400000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 321 04	Printing and Stationery	10000		10000
2	22 321 09 a	Repairs & Maintenance	50000	48668	1332
3	2232112 a	Office and Miscellaneous Expenses	50000	124925	-74925
4	22 321 27 a	Payment to Contingent Employees	100000		100000
5	22 321 43 a	Chemicals and Consumables	350000		350000
			560000	173593	386407

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 323 02	Repairs and Maintenance	50000		50000
2	22 323 04	Office and Miscellaneous Expenses	50000		50000
3	22 323 17	Other Expenses (Consumables/Expendables)	100000		100000
4	22 323 27 a	Payment to Contingent Employees	250000	625161	-375161
5	22 323 31	Payment to Guest/ Visiting Faculty	50000	2420	47580
			500000	627581	-127581

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 324 09 a	Repairs & Maintenance	50000		50000
2	22 324 12 a	Office & Miscellaneous Expenses	50000		50000
3	22 324 17 a	Other Expenses	100000		100000
4	22 324 27 a	Payment to contingent Employees	200000		200000
5	22 324 31	Payment to Guest/ Visiting Faculty	100000		100000
			500000	0	500000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022- 23	Accounts 2022- 23	Variation
1	22 336 03	Travelling and Conveyance Expenses	1000		1000
2	22 336 04	Printing and Stationery	12000	6850	5150
3	22 336 08	Postage and Telephone	1000		1000
4	22 336 09	Repairs and Maintenance Including AMC	200000	8861	191139
5	22 336 10	Newspapers and Periodicals	5000		5000
6	22 336 11	Professional Fees	1000		1000
7	22 336 12	Office and Miscellaneous Expenses	22000	19456	2544
8	22 336 19	Website Maintenance	6000		6000
9	22 336 24	Seminars/workshops/International Conference	50000		50000
10	22 336 27	Payment to Contingent Employees	400000	103714	296286
11	22 336 31	Payment to guest/ Contract faculty	350000	285833	64167
12	22 336 43	Chemicals and Consumables	125000	123458	1542
13	22 336 44	Analysis & Testing	100000	17950	82050
14	22 336 49	Honorarium for Visiting Faculty	50000		50000
15	22 336 52	Chairs on Molecular and Functional Materials	1000		1000
16	22 336 91 a	Stipend/Scholarships of M Phil and Ph.D in Material Sciences	1000		1000
17	22 336 91 b	Fellowship for Project Staff	1000		1000
18	22 336 91 c	Research Fellowship (Including Scholarships)	1000		1000
19	22 336 92	Startup Fund for Research Programme on Material chemistry	1000		1000

20	22 336 95	Ph.D.Course Work Expenses	1000		1000
			1329000	566122	762878

Advanced Molecular Materials Research Centre: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 336 03 b	Building & Maintenance	50000		50000
2	21 336 04	Electrical Installation & Fittings	10000		10000
3	21 336 05	Furniture and Fixtures	10000		10000
4	21 336 06	Office Equipments	50000		50000
5	21 336 07	Laboratory Equipments& Glass Wares	50000	45934	4066
6	21 336 09	Library Books and Journals	10000		10000
			180000	45934	134066

Inter University Instrumentation Centre: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 337 09	Repairs & Maintenance including A M C	350000		350000
2	22 337 12	Office & Miscellaneous Expenses	50000		50000
3	22 337 24	Workshops/ Training Programme	200000		200000
4	22 337 27	Payment to Contingent Employees	10000		10000
5	22 337 49 a	Honorarium for Visiting Scientists	20000		20000
			630000	0	630000

Inter University Instrumentation Centre: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 337 26	Chemicals & Consumables	300000		300000
			300000	0	300000

National Institute of Plant Science and Technology: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 340 03	Travelling and Conveyance Expenses	10000		10000
2	22 340 04	Printing and Stationery	10000		10000
3	22 340 07	Electricity and Water Charges	10000		10000
4	22 340 08	Postage and Telephone/Internet	10000		10000
5	22 340 09	Repairs and Maintenance	100000	42558	57442
6	22 340 10	Newspapers and Periodicals	1000		1000
7	22 340 12	Office and Miscellaneous Expenses	10000	9330	670
8	22 340 17	Other Expenses	10000		10000
9	22 340 27	Payment to Contingent Employees	150000	98914	51086
10	22 340 31	Payment to Co-ordinator / Guest/ Adjunct Faculty	2000000	1784350	215650
11	22 340 91 a	Stipend for students	1000		1000

12	22 340 91 b	Industrial visit	25000	15000	10000
13	22 340 91 d	Analysis & Testing	25000	4320	20680
14	22 340 92	Startup Fund for Integrated MSc./Ph D Course and New Academic Programmes	200000		200000
			2562000	1954472	607528

National Institute of Plant Science and Technology: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 340 03 b	Building Maintenance	10000		10000
2	21 340 04	Electrical Installations & Fittings	50000	3050	46950
3	21 340 05	Furniture and Fixtures	200000		200000
4	21 340 06	Office Equipments	100000		100000
5	21 340 07	Laboratory Equipments & Glassware	200000		200000
6	21 340 09	Library Books & Journals	50000	4000	46000
7	21 340 26	Chemicals and Consumables	200000	47871	152129
8	21 340 68 a	E-Journals	1000		1000
9	21 340 68 b	Conference/Workshops/Resource Generation Camp	50000		50000
10	21 340 69	Green House	1000		1000
11	21 340 70	Scholar in Residence Programme	1000		1000
			863000	54921	808079

Institute for Contemporary Chinese Studies: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 348 03	Travelling and Conveyance Expenses	200000		200000
2	22 348 04	Printing and Stationery	10000		10000
3	22 348 08	Postage and Telephone	10000		10000
4	22 348 10	Newspapers and Periodicals	10000		10000
5	22 348 11	Professional Fees	50000		50000
6	22 348 12	Office and Miscellaneous Expenses	50000		50000
7	22 348 17	Other Expenses	10000		10000
8	22 348 19	Website Maintenance	5000		5000
9	22 348 27	Payment to Contingent Employees	200000		200000
10	22 348 31	Payment to Guest Faculty	1900000		1900000
11	22 348 41	Examination Expenses	50000		50000
			2495000	0	2495000

Institute for Contemporary Chinese Studies: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 348 03	Buildings	50000		50000
2	21 348 05	Furniture and Fixtures	100000		100000
3	21 348 09	Library Books and Journals	100000		100000
4	21 348 24	Lecture Series	300000		300000
5	21 348 35	International Affairs Journal	200000		200000
6	21 348 36	China Studies	300000		300000

7	21 348 37	Seminars /Symposium/Conference	500000		500000
8	21 348 38	International Summer School	200000		200000
9	21 348 39	Research visit to China/Collaborative Research	300000		300000
10	21 348 40	Extension Programme	300000		300000
11	21 348 43	Publications	200000		200000
12	21 348 44	Operational Expenses and Contingencies	300000		300000
13	21 348 81	Fellowship to M.Phil / PhD Students	1000		1000
			2851000	0	2851000

Dr K N Raj Centre for Planning and Centre State Financial Relations: Non - Plan

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 349 01	Salaries and Allowances	100000		100000
2	22 349 03	Travelling and Conveyance Expenses	30000		30000
3	22 349 04	Printing and Stationary	50000	42710	7290
4	22 349 08	Postage and Telephone	10000		10000
5	22 349 10	News papers and Periodicals	50000	29416	20584
6	22 349 11	Professional Fees	1000		1000
7	22 349 12	Office and Miscellaneous	30000	29978	22
8	22 349 17	Other Expenses	50000	27385	22615
9	22 349 19	Internet Access charges	12000		12000
10	22 349 27	Payment to Contingent Employees	400000	300525	99475
11	22 349 31	Payment to Guest Faculty	1900000	1576800	323200
12	22 349 41	Examination Expenses	30000	5599	24401
13	22 349 49	Honorarium to visiting Faculty	600000	599750	250
14	22 349 50	Seminar/workshops/training Programmes	200000	125587	74413
			3463000	2737750	725250

Dr K N Raj Centre for Planning and Centre State Financial Relations: Plan

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 349 05	Furniture and Fixtures	200000		200000
2	21 349 06	Office Equipments	200000		200000
3	21 349 09	Library Books & Journals	50000		50000
4	21 349 10	Computers & Softwares	200000		200000
5	21 349 11	Journal for Planning and Fiscal Federalism	200000		200000
6	21 349 12	Malcolm S Adiseshiah Chair	100000	40000	60000
			950000	40000	910000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 352 03	Travelling and Conveyance Expenses	50000		50000
2	22 352 04	Printing and Stationary	50000		50000
3	22 352 17	Other Expenses	50000		50000

4	22 352 24	Seminars / Workshops	100000		100000
5	22 352 27	Payment to contingent Employees	50000		50000
6	22 352 29	Field work	100000		100000
7	22 352 31	Payment to Guest/Visiting Faculty	300000	1191100	-891100
8	22 352 41	Examination Expenses	50000		50000
9	22 352 43	Academic Exchange Programme	25000		25000
10	22 352 44	Journal/Book Publication	50000		50000
11	22 352 45	Outreach & Extension Programme	25000		25000
			850000	1191100	-341100

Centre for Yoga and Naturopathy: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 352 05	Furniture and other materials	100000		100000
2	21 352 06	Office Equipments	20000		20000
3	21 352 09	Books and Journals	50000		50000
4	21 352 10	Computers and softwares	100000		100000
5	21 352 51	Starting of PG course	1000		1000
6	21 352 52	Documentary/ Short film	1000		1000
			272000	0	272000

Sophisticated Analytical Instrument Facility: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 360 03	Travelling and Conveyance Expenses	1000		1000
2	22 360 04	Printing and Stationery	1000		1000
3	22 360 08	Postage & Telephone	2000		2000
4	22 360 09	Repairs & Maintenance including A M C	500000	368220	131780
5	22 360 12	Office & Miscellaneous Expenses	1000		1000
6	22 360 24	Workshops/ Training Programme for Training personnel	200000		200000
7	22 360 27	Payment to Contingent Employees	500000	301916	198084
8	22 360 49	Honorarium for Visiting Faculty	100000		100000
			1305000	670136	634864

Sophisticated Analytical Instrument Facility: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 360 04	Electrical Installations & 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	300000	96718	203282
5	21 360 10	Computers & Software	50000		50000
6	21 360 26	Chemicals and Consumables	300000		300000
			666000	96718	569282

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 353 03 a	Travelling and Conveyance Expenses	5000		5000
2	22 353 04 a	Printing and Stationery	10000		10000
3	22 353 17 a	Other Expenses	100000		100000
4	22 353 24 a	Seminar/Workshops	50000		50000
5	22 353 27	Payment to Contingent Employees	150000		150000
6	22 353 42 a	Honorarium for Guest/ Visiting Faculties	25000		25000
7	22 353 81	Fellowship to M.Phil / PhD Students	1000		1000
			341000	0	341000

Institute for Multidisciplinary Programmes in Social Sciences: Non - Plan

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 325 03	Travelling and Conveyance	25000		25000
2	22 325 04	Printing and Stationary	10000	4130	5870
3	22 325 05	Postage and Telephone	5000		5000
4	22 325 06	Maintenance & Repairs	1000		1000
5	22 325 07	Newspaper & Periodicals	10000		10000
6	22 325 08	Office Expences & Miscellaneous	10000	46930	-36930
7	22 325 09	Website Creation & Maintenance	80000		80000
8	22 325 10	Payment to Contingent Employees	200000		200000
9	22 325 11	Seminar/ Workshop / Symposium	100000	98322	1678
10	22 325 28	Publication of Monograph/ Occasional papers/ Working papers	100000		100000
11	22 325 29	Students' Fieldwork	50000	23100	26900
12	22 325 30	Practice-based output	50000		50000
13	22 325 31	Visiting Fellows / Distinguished Fellows/ Scholars in Residence/ Guest Faculty	3500000	1758750	1741250
			4141000	1931232	2209768

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 325 05	Furniture & Fixtures	100000		100000
2	21 325 06	Purchase of equipment	50000		50000
3	21 325 09	Library Books & Journals	150000		150000
			300000	0	300000

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 342 03	Travelling and Conveyance	200000		200000
2	22 342 08	Postage/Telephone/Internet	10000		10000
3	22 342 12	Office & Miscellaneous Expencess	30000		30000
4	22 342 17	Other Expencess	20000		20000

5	22 342 27	Payment to Contingent Employees	100000		100000
6	22 342 32	Payment to TBI Manager/ Research Assistants	900000	220483	679517
7	22 342 33	Start Up Grant	100000		100000
			1360000	220483	1139517

Department Of Student Services: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 402 01	Salaries & Allowances	2500000	3098319	-598319
2	22 402 02	Medical Expenses	20000		20000
3	22 402 03	Travelling & Conveyance Expenses	20000		20000
4	22 402 04	Printing & Stationery	35000		35000
5	22 402 08	Postage & Telephone	65000		65000
6	22 402 09	Repairs & Maintenance	60000		60000
7	22 402 10	Newspaper & Periodicals	25000		25000
8	22 402 12	Office & Miscellaneous Expenses	20000		20000
9	22 402 17	Other Expenses	20000		20000
10	22 402 19	Internet Access charges	6000		6000
11	22 402 27	Payment of Contingent Employees	100000		100000
12	22 402 61 a	University Union Activities	5000000		5000000
13	22 402 61 b	Working Fund of Department Students Union	120000		120000
14	22 402 62 a	Group Insurance Scheme	3500000		3500000
15	22 402 63	Students Welfare Fund	5000000	9	4999991
			16491000	3098328	13392672

Department Of Student Services: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 402 05	Furniture & Fixtures	50000	49870	130
2	21 402 06	Office Equipments	25000		25000
3	21 402 09	Library Books and Journals	20000		20000
4	21 402 10	Computers & Softwares	50000		
			145000	49870	45130

Mahatma Gandhi University Library: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 403 01	Salaries & Allowances	38000000	27470557	10529443
2	22 403 02	Medical Expenses	200000		200000
3	22 403 03	Travelling & Conveyance Expenses	60000		60000
4	22 403 04	Printing & Stationery	300000	67415	232585
5	22 403 08	Postage & Telephone	75000	2818	72182
6	22 403 09	Repairs & Maintenance	400000	168919	231081
7	22 403 12	Office & Miscellaneous Expenses	200000	148708	51292
8	22 403 15	Seminar Expenses	100000	31855	68145
9	22 403 17	Other Expenses	150000	33085	116915

10	22 403 27	Payment of Contingent Employees	2000000	1403448	596552
11	22 403 64	ICT Equipments/Maintenance Service	150000	27748	122252
			41635000	29354553	12280447

Mahatma Gandhi University Library: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 403 03 a	Buildings	1000000		1000000
2	21 403 03 b	Building Maintenance	50000		50000
3	21 403 05	Furnitures & Fixtures	500000		500000
4	21 403 06	Equipments (Electric/Electronic)	300000		300000
5	21 403 09 a	Books - Print / Electronic Publications	7500000		7500000
6	21 403 09 c	Journals Print & Electronics & Database	9000000		9000000
7	21 403 09 e	Database Access/Scopus	2000000		2000000
8	21 403 09 f	CBT Programmes	25000		25000
9	21 403 09 g	Video Lectures, Programmes	20000		20000
10	21 403 10	Computers and Software	1000000	421750	578250
11	21 403 79	Digitalisation of Research Documents	150000		150000
12	21 403 80	Centre for Digital Archiving /Digital Lab	200000		200000
13	21 403 82	Research Centre for Library & Information Sciences	100000		100000
14	21 403 83	Resource Development and Modernization: Books,e-journals and journals for the University Library/Infonet	20000000	20000000	0
			41845000	20421750	21423250

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

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 407 01	Salaries & Allowances	400000		34183
2	22 407 03	Travelling & Conveyance Expenses	10000		10000
3	22 407 04	Printing and stationary	10000	4602	5398
4	22 407 09	repairs and maintenance	49500	5000	44500
5	22 407 12	Office & Miscellaneous Expenses	200000	41146	158854
6	22 407 27	Payment of Contingent Employees	400000	365817	34183
7	22 407 65	Medicines & Consumables	300000	103339	196661
			1369500	519904	483779

Mahatma Gandhi University Health Centre: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 407 04	Electrical Installations & Fittings	15000	2700	12300
2	21 407 05	Furniture & Fixtures	5000		5000
3	21 407 06	Office Equipments	15000	9700	5300
4	21 407 07	Laboratory Equipments	50000		50000

5	21 407 10	Computers & Softwares	10000		10000
			95000	12400	82600

Engineering Unit: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 408 01	Salaries & Allowances	29000000	23066571	5933429
2	22 408 02	Medical Expenses	200000		200000
3	22 408 03	Travelling & Conveyance Expenses	20000		20000
4	22 408 04	Printing & Stationery	10000	2655	7345
5	22 408 07	Electricity & Water Charges	2000		2000
6	22 408 08	Postage & Telephone	15000	2818	12182
7	22 408 09	Repairs & Maintenance	50000	83354	-33354
8	22 408 12	Office & Miscellaneous Expenses	30000		30000
9	22 408 17	Other Expenses	150000	249257	-99257
10	22 408 27	Payment of Contingent Employees	3500000	4183410	-683410
			32977000	27588065	5388935

Engineering Unit: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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		500000
4	21 408 03 e	Buildings Quarters for VC & PVC	500000		500000
5	21 408 03 f	Buildings- Staff Quarters Phase II	100000		100000
6	21 408 03 g	Construction of High Tech Class Rooms	10000		10000
7	21 408 03 h	Canteen Development	500000		500000
8	21 408 03 k	Buildings - Women's Hostel	100000		100000
9	21 408 03 l	Buildings Senate Hall Upgradation	2500000		2500000
10	21 408 03 p	Teachers Quarters	100000		100000
11	21 408 03 r	Buildings Professors' Quarters	15000000		15000000
12	21 408 03 t	Buildings Men's Hostel	50000		50000
13	21 408 03 vii	Buildings - Creche	2000000		2000000
14	21 408 03 x	Buildings -Sports Hostel	100000		100000
15	21 408 03 xi	Buildings - Hostel for International Students	2000000		2000000
16	21 408 04	Electrical Installations & Fittings	6000000	1838307	4161693
17	21 408 04 a	Networking & Internet Facility	4000000	323294	3676706
18	21 408 05	Furniture & Fixtures	200000		200000
19	21 408 06	Office Equipments	100000		100000
20	21 408 07	Solar Energy Equipments/ Panels	1000		1000
21	21 408 13	Student Amenity Centre	1000		1000
22	21 408 14	Renovation of University Stadium	500000		500000
23	21 408 15	Biogas Plant	400000		400000
24	21 408 16	Recycling of Plastic Waste	200000		200000
25	21 408 42	Air Conditioning	100000		100000

26	21 408 51	Basic Facilities for University Staff	2500000		2500000
27	21 408 52 k	Lounge cum Lavatory for Visitors	1500000		1500000
28	21 408 81	Water Harvesting	500000		500000
29	21 408 82	Sports Complex/ Tennis Court	10000		10000
30	21 408 83	Development of Campus Roads	7500000		7500000
31	21 408 84	Campus Development works/ Other works	25000000	7792246	17207754
32	21 408 85	Landscaping /Beautification - Main Campus	10000000		10000000
33	21 408 86	Installing LED - Main Campus	2000000		2000000
34	21 408 87	Silver Jubilee Pareeksha Bhavan	1000000	64713	935287
35	21 408 89	Guest House Upgrading	2000000		2000000
36	21 408 90	Repairs & Maintenance of Departmental Buildings	5000000	258191	4741809
37	21 408 90 a	Repairs & Maintenance of Office Building	5000000		5000000
38	21 408 90 b	Repairs & Maintenance of Staff Quarters	3000000	166231	2833769
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	5000000		5000000
44	21 408 97	Bachelors Hostel for University Employees	100000		100000
45	21 408 98 a	Scheme for the disposal of e-waste	500000		500000
46	21 408 98 b	Scheme for the treatment of chemical waste	901000		901000
			107473000	10442982	97030018

Directorate of College Development Council: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 423 05	Furniture & Fixtures	75000		75000
2	21 423 06	Office Equipments	80000		80000
3	21 423 09	Library Books & Journals	10000		10000
4	21 423 10	Computers & Softwares	40000		40000
			205000	0	205000

Employment Information and Guidance Bureau: Non- Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 424 08	Postage & Telephone	30000	13453	16547
2	22 424 27	Payment to Contingent Employees	100000	29975	70025
3	22 424 46 b	Career - Guidance -Workshop	120000		120000

4	22 424 67	UGC/CSIR/NET coaching programme	200000		200000
			450000	43428	406572

Employment Information and Guidance Bureau: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 424 03 a	Buildings	50000		50000
2	21 424 05	Furniture & Fixtures	100000	67500	32500
3	21 424 09	Library Books and Journals	100000		100000
4	21 424 10	Computers & software	40000		40000
			290000	67500	222500

Grants and scholarships: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 418 49	Mobility Fund for Researchers	1500000		1500000
2	22 418 51	University Hand Book for Students	10000		10000
3	22 418 52	Students Adalath	50000		50000
4	22 418 53	Financial Assistance for Students' Startups	2000000		2000000
5	22 418 54	Agricultural Museum	1000		1000
6	22 418 55	Patent Facilitation Centre	500000		500000
7	22 418 68	Grants to Staff Welfare Activity	10000		10000
8	22 418 69	Grants to Academic Department for Study Camp	10000		10000
9	22 418 70	Merit Scholarships	600000		600000
10	22 418 71	Research Scholarships	500000		500000
11	22 418 72	Sports Scholarships	1000000	864500	135500
12	22 418 73	Assistance to Financially. Backward Post Graduate Student	10000		10000
13	22 418 74	Scholarships to Students Outstanding in Cultural Activities	10000		10000
14	22 418 76	Young Scientist Award	500000		500000
15	22 418 93	Project Seed Money	1500000	3050000	-1550000
16	22 418 94	Incentive for Patent	1000000		1000000
17	22 418 95	Incentive for Publication in First Class Referred Journal	1000000		1000000
18	22 418 96	Incentive for Publication of Original Books	500000		500000
19	22 418 97	Award for the most productive researcher/Teacher/(Department/Centre/ Affiliated Colleges	500000		500000
20	22 418 98	Indo-US-Obama-Singh Knowledge Initiative- Students Exchange Programme	100000		100000

21	22 418 99	Award for Best Statutory Department/University Centre	500000		500000
22	22 418 99 a	Award for Best Affiliated College	1000000		1000000
23	22 418 99 b	Award for Best Paper Presentation for PG Students	500000		500000
			13301000	3914500	9386500

University Hostel for Men: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 419 12	Office & Miscellaneous Expenses	60000	33720	26280
2	22 419 17	Other Expenses	50000	19194	30806
3	22 419 27	Payment to Contingent Employees	1500000	976719	523281
			1610000	1029633	580367

University Hostel for Women: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 420 12	Office & Miscellaneous Expenses	100000	48720	51280
2	22 420 17	Other Expenses	100000	112000	-12000
3	22 420 27	Payment to contingent Employees	2500000	2660445	-160445
			2700000	2821165	-121165

Human Resource Development Centre: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 417 05	Furniture and 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
			4000	0	4000

Administrative Staff College: Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 429 05	Furniture and 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
			4000	0	4000

MISCELLANEOUS: Non - Plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 501 60	Faculty Exchange Programme	10000		10000
2	22 501 61	Drinking Water Facility in the Campus	600000	403444	196556

3	22 501 62	Internet Access Charges	25000		25000
4	22 501 63	Establishment of Green Channel Facility for Foreign Students	500000		500000
5	22 501 64	Establishment of a State Level Faculty Consortium	300000		300000
6	22 501 65	Scheme for the Commercialization of nature friendly Processes and Products	500000		500000
7	22 501 66	Adoption of Flood affected Village	300000		300000
8	22 501 68	Constructing a Common Web Platform for Launching MOOC Programmes	100000		100000
9	22 501 69	Industry University Consortium	200000		200000
10	22 501 71	Green Channel for Research Programme	100000		100000
11	22 501 73	Laboratory Safety Management Course	100000		100000
12	22 501 74	University Souvenir	300000		300000
13	22 501 76	Alumni Assisted University Programme	100000		100000
14	22 501 81	University Sponsored Refresher Course for College Teachers	100000		100000
15	22 501 82	College Development Council	100000		100000
16	22 501 85	Others	200000	20655	179345
17	22 501 86	Restructuring of U G/ P G Courses-Training & Workshops	1000000	607766	392234
18	22 501 87	Pension Contribution - Deputationists	2000000		2000000
19	22 501 88	Grant for Creche	400000		400000
20	22 501 90	Quality Enhancement Programme for Teachers	300000		300000
21	22 501 91	Seminar/symposia- Official Language Into Malayalam	10000		10000
22	22 501 92	Public Relations Activities (P R O)	200000	32220	167780
23	22 501 93	Doctoral Committee Expenses	500000	153500	346500
24	22 501 94	Placement Cell	1000000	92325	907675
25	22 501 97	Women's Gymnasium	300000		300000
26	22 501 98	Annual Subscription / Membership fee	300000		300000
27	22 501 99 a	Amazon Web Services	1000000	1105196	-105196
28	22 501 99 b	Internet LLC Charges	1200000		1200000
			11745000	2415106	9329894

N s s and Earmarked Funds (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	23 701 01	Salaries and Allowances	2000000	1953289	46711
2	23 701 02	Medical Expenses	20000		20000
3	23 701 03	Travelling & Conveyance	10000		10000
4	23 701 06	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 and Softwares	100000		100000
8	23 701 12	Office Expenses and Miscellaneous	10000		10000
9	23 701 51 a	Grants to Colleges for Regular Work	4900000		4900000
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		3000000
15	23 703 23	Research Grant for UGC Projects	5000000		5000000
16	23 703 26	UGC Research Awards	1000000		1000000
17	23 703 34	Post Doctoral Fellowship from external agencies	2500000		2500000
18	23 703 43	Emiritis Professor Fellowship	1000000		1000000
19	23 704 30	DST- FIST Scheme	8000000		8000000
20	23 704 51	Sophisticated Analytical Instrumentation Facility (SAIF) (DST)	10000001		10000001
21	23 704 53	Research Grant for DST Projects	5000000		5000000
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 Govt. for Research work and specific purposes	6000000		6000000
25	23 712 38	Grants from Government 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	3000000		3000000
27	23 714 40 a	Group A- Travel Grant	200000		200000
28	23 714 41 b	Group B- Seminar/Conference	1000000		1000000
29	23 714 42 c	Group C - Publication Grant	100000		100000
30	23 714 43 d	Group -D Visiting Professor/Fellow	200000		200000
31	23 716 45	Refresher Course for College Teachers	1000000		1000000
32	23 717 46	Teacher Fellowships/FIP	300000		300000
33	23 721 15	Assistance to SGTDS at the level of DRS (Phase I) under special assistance programme (UGC)	200000		200000
34	23 721 20	Coaching Class for Students of SC/ST and 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 -II) -SPAP	200000		200000
37	23 721 47	Continuation of U G C Programme - Take Over- Salaries & Allowances	500000		500000
38	23 721 48	Special Assistance Programme (DRS 1) - School of Chemical Science	200000		200000
39	23 721 49	Promotion of University Research and Scientific Excellence (PURSE) Programme	6000000		6000000
40	23 721 52	KSCSTE Research Fellowship	5000000		5000000
41	23 722 20	Remedial Coaching for SC/ST & Minorities	1000000		1000000
42	23 723 01	Over Head Charges	2000000	35099	1964901
43	23 723 20	Coaching for Entry in Service for SC/ST & Minorities	1000000		1000000
44	23 723 25	Advanced Centre for Environmental Studies and Sustainable Development(ACESSD)	10000		10000
45	23 723 25 a	Development of Eco-friendly Nanoskinned Membrane Technology for Water Treatment and Energy Applications: An Innovative and Sustainable Community Oriented Programme	2000000		2000000
46	23 723 32	Institute for Contemporary Chinese Studies(ICCS)	1000000		1000000
47	23 723 33	University Centre for International Co-operation(UCIC)	500000		500000
48	23 723 34	Inter-University Centre for Social Science , Research and Extension(IUCSSRE)	1000000		1000000
49	23 723 35	Interuniversity Centre for Disability Studies (IUCDS)	2000000		2000000
50	23 723 38	f Research Studio - Buildings	4000000		4000000
51	23 723 38 a	Establishment of a calibration facility for indigenous Musical Instruments (IUCSSM)	1000		1000
52	23 723 38 b	Sound Editing Suite for Research Studio	1000		1000
53	23 723 39	RIDF- Laboratory Infra Structure Development of Convergence Academia Complex	25700000		25700000

54	23 725 02	Scholar in Residence	100000		100000
55	23 725 03	Erudite Scheme	5000000		5000000
56	23 725 04 a	Inculcate, Acquire Scheme	5000000		5000000
57	23 725 04 b	Inspire	10000000		10000000
58	23 725 07	Teachers Quality Improvement Programme	1000000		1000000
59	23 725 08	University Centre for Common Instrumentation	1000000		1000000
60	23 725 10	Acquisition of Skill Development (ASAP)	1000000		1000000
61	23 725 15	SPARK Scheme	5000000		5000000
62	23 730 90	Aid From External Agencies for New Projects	100000000		100000000
63	23 730 91	Others	20000000	56947	19943053
64	23 730 93	Inter-University Centre for Organic Farming and Sustainable Agriculture(IUCOFSA)/ Building	500000		500000
65	23 730 94	RUSA Projects	500000000		500000000
66	23 730 95	State Government Grant to Inter-University Instrumentation Centre(I U I C)	5000000		5000000
67	23 730 95 d	Oxidation technology for Water Purification (IUIC)	5000000		5000000
68	23 730 95 e	International & Inter-University Centre for Nano-materials and Nano Technology(IIUCNN)	10000000		10000000
69	23 730 95 f	Prize Money- Chancellor's Award	50000000		50000000
70	23 730 95 g	Material Research Laboratory	100000		100000
71	23 730 96	Development of Novel Nano Bio-Composite Materials for the Water Purification Applications	10000000		10000000
73	23 730 98 i	RIDF- Student Amenities & Incubation Centre	91300000		91300000
72	23 730 98 ii	PLEASE Project (Performance Linked Encouragement for Academic Studies and Endeavour)	50000000		50000000
			986637001	2045335	934591666

Debts and Deposits (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	24 801 01	PF Remittances	250000000	9176589	240823411
2	24 801 02	Provident Fund Closure/Loan/NRA	300000000		300000000
3	24 801 03	LIC Remittance	15000000	2724	14997276
4	24 801 04 a	GIS Remittances	20000000	96150	19903850
5	24 801 04 b	GIS Closure/ Death	10000000		10000000
6	24 801 05	GPAIS Remittance	1200000	2590	1197410
7	24 801 06	SWF Remittance	2500000	16900	2483100

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	100000000	17181	99982819
13	24 801 10	Festival Advance	25000000		25000000
14	24 801 11	House Building Advance	15000000	7000	14993000
15	24 801 13	Motor Cycle/ Scooter Purchase Advance	100000		100000
16	24 801 15	Marriage Advance for the children of Class IV Employees	100000		100000
17	24 801 16	Medical Advance	3000000	320855	2679145
18	24 801 28	Medisep Subscription		43500	-43500
19	24 801 18	Salary	2500000		2500000
20	24 801 19	Subsistence Allowance	100000		100000
21	24 801 20	Quarters Rent	1500000		1500000
22	24 801 21	Electricity charges of Staff Quarter's-Remittance	7500000	88445	7411555
23	24 801 22	Pension Contribution - Deputationists	500000		500000
24	24 801 23	NPS - Employee Contribution	20000000		20000000
25	24 801 24	Profession Tax Remittance	6000000		6000000
26	24 801 26	State Life Insurance Remittances	10000000	108910	9891090
27	24 801 27	Provisional Advance	20000000	84000	19916000
28	24 801 99	Bala Swandanam	200000		200000
29	24 802 01 a	TDS - Remittance Contractors	2500000		2500000
30	24 802 01 b	TDS -Printers	1000000		1000000
31	24 802 01 c	TDS Advertisement Charges	100000		100000
32	24 802 01 d	TDS -Legal Charges	600000		600000
33	24 802 01 e	TDS Professional Charges	300000		300000
34	24 802 01 f	TDS -Pension	200000		200000
35	24 802 02	VAT	2000000		2000000
36	24 802 03	KCWFF Remittance	1200000		1200000
37	24 802 04	Retention Money	1000000		1000000
38	24 802 05	Security Deposit	500000		500000
39	24 802 06	GST	1000000		1000000
40	2480301 a	Provident Fund	68400000		68400000
41	24 803 01 b	S W F	300000		300000
42	24 803 01 c	G I S	200000		200000
43	24 803 01 d	F B S	200000		200000
44	24 803 01 e	Endowments	50000		50000
45	24 804 01	Endowments	60000		60000
46	24 804 02	Suspenses	5000000	830054	4169946
47	24 804 03	Permanent Advance	1000000	742500	257500
48	24 804 04	Others	3000000	420516	2579484
49	24 804 05	Miscellaneous	1000000		1000000
			904610000	11957914	892652086

Study Center Kottayam - Non plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
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1	22 404 10	Newapaper and Journals	20000	2625	17375
2	22 404 12	Office and Miscellaneous Expenses	20000		20000
			40000	2625	37375

Study Center Kottayam - plan (Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 404 05	Furniture and Fixtures	50000		50000
2	21 404 10	Computers & software	50000		50000
3	21 404 11	Books and Journals	150000		150000
			250000	0	250000

Satellite Centre Nedumkandom - Non Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 425 09	Repairs amd Maintenance	15000		15000
2	22 425 12	Office and Miscellaneous Expenses	50000		50000
3	22 425 17	Other Expenses	50000		50000
4	22 425 27	Payment to contingent Employees	200000		200000
			315000	0	315000

Satellite Centre Nedumkandom -Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 425 05	Furniture and Fixtures	50000		50000
2	21 425 10	Computers & software	50000		50000
			100000	0	100000

Centre for High Performance Computing - Non Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 415 01	Salaries and Allowances	2000000	289710	1710290
2	22 415 03	Travelling & Conveyance	5000		5000
3	22 415 04	Printing & stationary	5000		5000
4	22 415 08	Postage,Telegram and Telephone	10000		10000
5	22 415 09	Repairs & Maintenance	500000	2800	497200
6	22 415 12	Office & Miscellaneous Expenses	20000		20000
7	22 415 15	Seminar/workshops	50000		50000
8	22 415 17	Other Expenses	20000		20000
9	22 415 27	Payment to contingent Employees	150000		150000
			2760000	292510	2467490

Centre for High Performance Computing - Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget	Accounts	Variation
1	21 415 04	Electrical Installation and Fittings	5000		5000
2	21 415 05	Furniture and Fixtures	10000		10000
3	21 415 06	Office Equipments	5000		5000

4	21 415 10	Computers & software	200000		200000
5	21 415 42	Air Conditioning	50000		50000
6	21 415 90	Scientific Computing Facility (Parallel Co	50000		50000
			320000	0	320000

Study Centre Thodupuzha- Non Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 416 10	Newspaper and Periodicals	15000	8943	6057
2	22 416 12	Office and Miscellaneous Expenses	20000	1350	18650
			35000	10293	24707

Study Centre Thodupuzha- Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 416 05	Furniture and Fixtures	70000		70000
2	21 416 10	Computers & software	50000		50000
3	21 416 11	Books and Journals	100000		100000
			220000	0	220000

Study Centre Pala- Non Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 421 04	Office and Miscellaneous Expenses	50000	5939	44061
			50000	5939	44061

Study Centre Pala- Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 421 05	Furniture and Fixtures	50000		50000
2	21 421 09	Books and Journals	150000		150000
3	21 421 10	Computers & software	10000		10000
			210000	0	210000

Study Centre Changanassery- Non Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	22 422 04	Office and Miscellaneous Expenses	25000	4500	20500
			25000	4500	20500

Study Centre Changanassery- Plan(Expenditure)

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	Variation
1	21 422 05	Furniture and Fixtures	50000		50000
2	21 422 09	Books and Journals	200000		200000
3	21 422 10	Computers & software	50000		50000
			300000	0	300000

New Academic Centres

Sl.No	Budget Code	Account Head	Budget Estimate 2022-23	Accounts 2022-23	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	21 345 00	CH Muhammed Koya Chair	1000		1000
6	21 347 00	Centre for University Industry Interface	1000		1000
7	21 355 00	Centre for Advanced Polymer Materials	1000		1000
8	21 356 00	Centre for Highly Correlated Systems	1000		1000
9	21 357 00	Sree Narayana Guru Chair	400000		400000
10	21 358 00	IC Chacko Chair	1000		1000
11	21 359 00	Centre for Tribal Research and Development Studies	1000		1000
12	21 361 00 a	Centre for Innovative Entrepreneurship and Business Incubation (CIEBI)	1000		1000
13	21 364 00	Disaster Management Centre in the School of Environmental Sciences Studies	100000		100000
14	21 365 00	Institute of Research in Learning Disabilities (IRLD)	1000		1000
15	21 366 00	Inter University Centre for Intellectual Property Rights, Research and Patent	1000		1000
			513000	0	513000

GRAND TOTAL PLAN:

792061000

273763281

GRAND TOTAL NON PLAN:

4238100000

2807070621

Mahatma Gandhi University
Kottayam

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	3,51,99,11,302.63	Direct Incomes	3,60,97,39,674.44
01 Pay & Allowances- Contract Salary	8,43,05,043.00	(B) Receipts	3,60,97,39,678.44
01 Pay & Allowances - Salary	1,30,57,65,989.00	Other Receipts	<u>(-)4.00</u>
01 Pay and Allowances- Honorarium	4,09,61,951.00		
02 Pensionary Charges- Commuted Pension	19,34,15,747.00	Indirect Incomes	
02 Pensionary Charges- DCRG	11,40,49,664.00		
02 Pensionary Charges - Monthly Pension / Family Pe	62,63,55,409.00		
02 Pensionary Charges- Terminal EL Surrender	6,15,62,204.00		
02 Pensionary Charges- Uty's Contribution to NPS	3,63,62,977.00		
03 Academic Expenses - Activities	5,87,69,462.00		
03 Academic Expenses- Others	1,18,53,045.00		
03 Academic Expenses - Purchases	2,42,32,305.00		
03 Academic Expenses- Services	91,01,939.00		
04 Examination Expenses - Computers/ Eqpts	42,600.00		
04 Examination Expenses-Conduct of Exams	14,50,18,591.00		
04 Examination Expenses- Confidential Charges	41,87,649.00		
04 Examination Expenses - Others	8,34,954.00		
04 Examination Expenses- Printing / Binding Charges	3,22,14,269.00		
04 Examination Expenses- Repair/ Maintenance	19,85,861.00		
04 Examination Expenses-Travel & Other Allowances	17,77,105.00		
04 Examination Expenses- Valuation Charges	1,26,58,220.00		
05 Administration Expenses- Advt& Notifications	19,24,623.00		
05 Administration Expenses- Computers/ Eqpts	35,00,534.00		
05 Administration Expenses- Electricity	1,54,04,489.00		
05 Administration Expenses- Extension Activities	3,32,11,480.00		
05 Administration Expenses- Furniture & Fixtures	26,66,577.00		
05 Administration Expenses- Motor Vehicles	83,40,055.00		
05 Administration Expenses- Others	17,24,81,404.50		
05 Administration Expenses-Prtg/ Binding&Stationery	32,04,741.00		
05 Administration Expenses-Publications	3,11,979.00		
05 Administration Expenses- Rent/Rate/Taxes	24,28,713.00		
05 Administration Expenses- Repairs/ Maintenance	31,08,754.00		
05 Administration Expenses-Telephone Charges	21,59,735.00		
05 Administration Expenses- Travel& Other Allowance	46,04,054.00		
05 Administration Expenses- Water	4,03,444.00		
06 Student Welfare Expenses- NSS	19,53,289.00		
07 Scholarships/ Fellowships/ Prizes-University	14,73,000.00		
08 Chairs/Endowments-Chairs	9,13,523.00		
09 Works- Departments	2,48,64,651.00		
09 Works-Repr/Maint/Others	83,64,735.00		
10Research Schemes & Projects- Other GOI Agencies	3,15,43,732.13		
10 Research Schemes & Projects- Others	9,90,063.00		
11 Debt Heads-External Agencies	3,55,055.00		
11 Debt Heads-Provident Fund	29,45,83,252.00		
11 Debt Heads- Uty Related	1,82,91,555.00		
12 Self Financing Institutions-Pay & Allowances	<u>11,73,72,881.00</u>		
Indirect Expenses			
Excess of income over expenditure	8,98,28,371.81		
Total	3,60,97,39,674.44	Total	3,60,97,39,674.44

MAHATMA GANDHI UNIVERSITY

CLOSING BALANCE OF BANK ACCOUNTS AS ON 31.03.2023

SL NO:	NAME OF THE SECTION/ SCHOOL/ DEPARTMENT/ INTER UNIVERSITY/ INTER SCHOOL CENTER /PROJECTS	ACCOUNT NUMBER	PURPOSE FOR WHICH ACCOUNT OPENED	BALANCE AS ON 31.03.2023
1	Ac C2	39420822764	To meet contingency expences in connection with the meetings of Academic Council and Senate	0
2	ADB VII	37956741030	CAUTION DEPOSITS OF HOSTEL INMATES	2,33,064.29
3	AD BVII	37757198734	CAUTION DEPOSITS OF HOSTEL INMATES	6,70,341.69
4	ADB3 SECTION	67152183902	PERMANENT ADVANCE MANAGEMENT	69374/-
5	ADVANCED MOLECULAR MATERIALS RESEARCH CENTRE (AMMRC)	67209135978	Main Account of AMMRC	2507181.34
6	ADVANCED MOLECULAR MATERIALS RESEARCH CENTRE (AMMRC)	38864270983	Managing the internal revenue	186240
7	Advanced Centre of Environmental Studies and Sustainable Development	799012700002128	Plan fund - research purpose	1000000
8	Advanced Centre of Environmental Studies and Sustainable Development	67102126668	Research purpose	27047
9	Advanced Centre of Environmental Studies and Sustainable Development	37969161408	Research purpose	4585
10	BUDGET(C)&AUDIT SECTION	67297163037	GENERAL ACCOUNT	176400848
11	BUDGET(C)&AUDIT SECTION	67269589831	GENERAL ACCOUNT	Closed on 20/03/2023

12	BUDGET(C)&AUDIT SECTION	67102921145	GENERAL ACCOUNT	54010
13	BUDGET(C)&AUDIT SECTION	67386315516	GENERAL ACCOUNT	254579
14	BUDGET(C)&AUDIT SECTION	57004111068	GENERAL ACCOUNT	705160
15	BUDGET(C)&AUDIT SECTION	39501177084	CPAS -MUTTOM ENGINEERING COLLEGE RELATED	769672
16	BUDGET(C)&AUDIT SECTION	67226490604	GROUP INSURANCE SCHEME	17204668
17	BUDGET(C)&AUDIT SECTION	67350462561	INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA ENDOWMENT	191614
18	BUDGET(C)&AUDIT	67362362315	GOVINDAMENON ENDOWMENT	108775
19	BUDGET(C)&AUDIT	67350461679	SRI MAVELIKKARA R PRABHAKARA VARMA ENDOWMENT	83779
20	BUDGET(C)&AUDIT	57004112448	NSS ENDOWMENT	50000
21	BUDGET(C)&AUDIT	67043462141	P SEKSHARAN NAIR ENDOWMENT	47652
22	BUDGET(C)&AUDIT	67112107995	PROF.P C.MENON MEMORIAL ENDOWMENT	50484
23	BUDGET(C)&AUDIT	67028732583	DR.A.T.DEVASIA ENDOWMENT	20093
24	BUDGET(C)&AUDIT	57004112652	SMT.ANNAMMA KUNJACKO MEMORIAL ENDOWMENT	15714
25	BUDGET(C)&AUDIT	67071485701	RAJAGIRI COLLEGE (DR.MOSES TROPHY) ENDOWMENT	10000
26	BUDGET(C)&AUDIT	67071484854	VKR MENON MEMORIAL ENDOWMENT	5960
27	BUDGET(C)&AUDIT	67337738153	MOSCMC KOLENCHERRY-FG	345259
28	BUDGET(C)&AUDIT	57004110756	LISIE COLLEGE OF NURSING KOCHI-FG	351849
29	BUDGET(C)&AUDIT	67354000374	ST.GREGORIOS COLLEGE OF NURSING PARUMALA-FG	476849
30	BUDGET(C)&AUDIT	67353999273	SREE NARAYANA COLLEGE OF EDUCATION MUVATTUPUZHA-FG	480510
31	BUDGET(C)&AUDIT	67354226155	HOLY FAMILY COLLEGE OF NURSING MUTHALAKKODAM-FG	479851
32	BUDGET(C)&AUDIT	67355098754	SAN JOS COLLEGE OF NURSING PERUMBAVOOR-FG	479712
33	BUDGET(C)&AUDIT	67355098595	SAHYADRI COLLEGE OF PHYSICAL SCIENCES PARUMALA	479712
34	BUDGET(C)&AUDIT	67357273736	SAMARITAN COLLEGE OF NURSING PAZHANGANAD	237799
35	BUDGET(C)&AUDIT	67358240619	LISIE COLLEGE OF NURSING KOCHI-FG	237787

36	BUDGET(C)7AUDIT	67362836728	NIRMALA COLLEGE OF PHARMACY MUVATTUPUZHA-FG	232429
37	BUDGET(C)&AUDIT	67366298537	AMRUTHA COLLEGE OF DENTISTRY-FG	715212
38	BUDGET(C)&AUDIT	67366267836	NAZARETH ASRAMAM OTHERA TIRUVALLA-FG	714446
39	BUDGET(C)&AUDIT	67370635431	TIRUVALLA MEDICAL MISSION TIRUVALLA-FG	234681
40	BUDGET(C)&AUDIT	67384736783	ANNOOR EDUCATIONAL TRUST MUVATTUPUZHA.-FG	245514
41	BUDGET(C)&AUDIT	67365646305	PORUKKARA COLLEGE OF EDUCATION CHAMPAKKULAM-FG	223492
42	BUDGET(C)&AUDIT	67368509079	NANGELI AYURVEDA COLLEGE KOTHAMANGALAM.-FG	274163
43	BUDGET(C)&AUDIT	67368274692	TMM COLLEGE OF NURSING TIRUVALLA.FG	231863
44	BUDGET(C)&AUDIT	67382870380	COURT DEPOSIT	647185
45	BUDGET(C)&AUDIT	67384736874	SAMARITAN COLLEGE OF NURSING PAZHANGANADU	280305
46	BUDGET(C)&AUDIT	67386315991	NANGELI AYURVEDA COLLEGE KOTHAMANGALAM-FG	281591
47	BUDGET(C)&AUDIT	67386316097	MAR BASELIOS MEDICAL MISSION HOSPITAL KOTHAMANGALAM	281982
48	BUDGET(C)&AUDIT	67030952491	ST JOHNS HOSPITAL KATTAPPANA-FG	719142
49	BUDGET(C)&AUDIT	67052769557	NANGELI AYURVEDA COLLEGE KOTHAMANGALAM	422504
50	BUDGET(C)&AUDIT	67052986049	PUSHPAGIRI MCH TIRVSASAL	1292713
51	BUDGET(C)&AUDIT	67058659049	CORPORATE EDUCATION AGENCY DIOCESE OF KOTHAMANGALAM-FG	320829
52	BUDGET(C)&AUDIT	67058659118	ADI SANKARA TRUST KALADY	320829
53	BUDGET(C)&AUDIT	67058659265	SNDP YOGAM	1937674
54	BUDGET(C)&AUDIT	67059582266	MOSCMC KOLENCHERRY	320762
55	BUDGET(C)&AUDIT	67059602319	PORUKKARA COLLEGE OF EDUCATION CHAMPAKKULAM	318164
56	BUDGET(C)&AUDIT	67067626035	SREE NARAYANA ARTS AND SCIENCE COLLEGE KUMARAKOM	329017
57	BUDGET(C)&AUDIT	67067626104	INDIRA GANDHI CO OPERATIVE HOSPITAL KOCHI-FG	329017
58	BUDGET(C)&AUDIT	67067626160	ST.GREGORIOUS DENTAL COLLEGE KOTHAMANGALAM-FG	329017
59	BUDGET(C)&AUDIT	67071517177	ST.JOHNS COLLEGE OF NURSING KATTAPPANA-FG	741293
60	BUDGET(C)&AUDIT	67083445107	LITTLE FLOWER HOSPITAL ANGAMALI-FG	387799

61	BUDGET(C)&AUDIT	67083445298	ST.JOSEPH'S COLLEGE OF NURSING KOTHAMANGALAM-FG	390938
62	BUDGET(C)&AUDIT	67083445390	PUSHPAGIRI COLLEGE OF NURSING TIRUVALLA	1174984
63	BUDGET(C)&AUDIT	67083445527	SAMARITAN COLLEGE OF NURSING PAZHANGANAD- FG	390618
64	BUDGET(C)&AUDIT	67083445844	MOSCMC KOLENCHERRY	390938
65	BUDGET(C)&AUDIT	67083446008	HOLY FAMILY COLLEGE OF NURSING MUTHALAKODAM	390219
66	BUDGET(C)&AUDIT	67083447636	CARITHAS COLLEGE OF NURSING THELLOKAM-FG	1172824
67	BUDGET(C)&AUDIT	67083447749	NA	390938
68	BUDGET(C)&AUDIT	67083447830	LISIE COLLEGE OF NURSING KOCHI	390938
69	BUDGET(C)&AUDIT	67083447987	MAR BASELIOS DENTAL COLLEGE KOTHAMANGALAM.FG	390938
70	BUDGET(C)&AUDIT	67083448197	ST.THOMAS COLLEGE OF NURSING CHANGANASSERRY- FG	390938
71	BUDGET(C)&AUDIT	67083448415	THEOPHELOS COLLEGE OF NURSING KANGAZHA	1163207
72	BUDGET(C)&AUDIT	67083472174	LOURDES COLLEGE OF NURSING ERNAKULAM	390938
73	BUDGET(C)&AUDIT	67378806412	LOURDES COLLEGE OF NURSING ERNAKULAM	716636
74	BUDGET(C)&AUDIT	67139088448	SECRETARY INDIRA GANDHI CO-OPERATIVE HOSPITAL KOCHI	302552
75	BUDGET(C)&AUDIT	67139088595	PRINCIPAL LABOUR INDIA COLLEGE OF TEACHER EDUCATION MARANGATTUPALLI	302552
76	BUDGET(C)&AUDIT	67139088721	PRINCIPAL PORUKKARA COLLEGE OF EDUCATION CHAMPAKKARA	302552
77	BUDGET(C)&AUDIT	67372146824	INDIRA GANDHI CO OPERATIVE HOSPITAL KOCHI	251340
78	BUDGET(C)&AUDIT	67372154303	ST JOSEPH'S COLLEGE OF COMMUNICATION CHANGANASSERRY	464020
79	BUDGET(C)&AUDIT	67337092006	LITTLE FLOWER COLLEGE OF NURSING ANGAMALY	786040
80	BUDGET(C)&AUDIT	67143355782	MARGIN MONEY OF FINANCIAL GUARANTEE	83367
81	BUDGET(C)&AUDIT	67056088994	NIRMALA COLLEGE OF PHARMACY MUVATTUPUZHA	373977
82	Business Innovation and Incubation Centre (BIIC)	67381134512	BIIC center Operations	200841.74
83	Innovation Entrepreneurship development centre (IEDC) under BIIC	39806144621	For IEDC activities	223.5
84	Research Incubation programme (RINP) under BIIC	40946038000	RINP project	6977182.91

85	CD 1	57004098034	Account started for conducting fdp, workshop and other training programs etc	383086
86	CENTRE FOR ONLINE EDUCATION-1	40662134091	FOR THE FINANCIAL TRANSACTIONS OF COE-1 (PROVIOSNAL PAYMENT ETC)	10888
87	COE 2 SECTION, SCHOOL OF DISTANCE EDUCATION	57004103192	REGULAR TRANSACTIONS OF SCHOOL OF DISTANCE EDUCATION	2366.75
88	CENTRE FOR YOGA AND NATUROPATHY	40577355506	FOR FEE COLLECTION IN CENTRE	Rs.4,05,697/-
89	CENTRE FOR YOGA AND NATUROPATHY	67317447261	FOR TRANSACTION OF CYN	Rs.2,04,440.60/-
90	CIVIL SERVICE INSTITUTE	37987303102	GENERAL	191752
91	CIVIL SERVICE INSTITUTE	39209345248	PERMANANT ADVANCE	42643
92	DEPARTMENT OF PRINTING AND PUBLISHING	57004105269	Regarding deposit of amount received as royalty from co-publishers	182600.86
93	Department of Printing & Publishing	67107626644	Regarding collection of proceeds from sale of books	68903.5
94	DEPARTMENT OF PRINTING & PUBLISHING	67107626859	Development Fund in the Department	0
95	DASP	39825591281	Fee Collection	521719.94
96	DASP	37716849493	Provisional Payment Advance	61549.53
97	Department of Lifelong Learning and Extension	67009182631	DEPARTMENT DEVELOPMENT FUND	1352063.81
98	DEPARTMENT OF STUDENT SERVICES	57004095420	For students Welfare Activities	11254204
99	DEPARTMENT OF STUDENT SERVICES	57004095168	UNIVERSITY UNION ACTIVITIES	5646365
100	DEPARTMENT OF STUDENTS SERVICES	41517264430	FOR ADVANCE PAYMENT OF ACTIVITIES RELATED WITH UNIVERSITY UNION AND SWF	190
101	ENGINEERING UNIT	67013825125	For encashment of permanent advance, payment of telephone charges etc...	5104.60/-
102	ENGINEERING UNIT	57004086823	FOR THE PURPOSE OF DEPOSIT AND RELEASE OF RETENTION AMOUNT	361516.54/-
103	ENGINEERING UNIT	67343318006	FOR THE PURPOSE OF DEPOSIT AND RELEASE OF TENDER COST & EMD AMOUNT	1349495.00/-
126	INSTITUTE OF RESEARCH IN LEARNING DISABILITIES	39143900613	REGULAR ACCOUNT FOR THE TRANSACTIONS OF IRLD	62977.32
127	Institute for Contemporary Chinese Studies (ICCS)	67166773871	ICCS MAIN ACCOUNT	Rs.165.45
128	Inter School Center-IIRBS	39346795381	Main account for day-today activities of the office	164186.8
129	INTER SCHOOL CENTER -IIRBS	39648353600	For the development of the Department	485708.05

130	INTER SCHOOL CENTER-IIRBS	40636536778	for E-grantz	8926
131	INTER SCHOOL CENTER (IMPSS)	39922546942	For the smooth running of IMPSS office	99121
132	INTER SCHOOL CENTER (IMPSS)	41382708002	For department development	23449
133	INTER SCHOOL CENTER (IMPSS)	40636539281	For Egrandz	1562
134	INTERNATIONAL AND INTER UNIVERSITY CENTRE FOR NANOSCIENCE AND NANOTECHNOLOGY	67090298070	CENTRE MAIN ACCOUNT	7250071.5
135	INTERNATIONAL AND INTER UNIVERSITY CENTRE FOR NANOSCIENCE AND NANOTECHNOLOGY	67298205251	DEPARTMENT DEVELOPMENT	188809.5
136	INTERNATIONAL AND INTER UNIVERSITY CENTRE FOR NANOSCIENCE AND NANOTECHNOLOGY	67220167371	HRTEM ANALYSIS FEES AND MAINTENANCE ACCOUNT	2904333.88
137	INTERNATIONAL AND INTER UNIVERSITY CENTRE FOR NANOSCIENCE AND NANOTECHNOLOGY	67215079807	AFM ANALYSIS FEE ACCOUNT	77264
138	Inter University Centre For Organic Farming and Sustainable Agriculture	67357922411	For the salary of employees and activities ongoing in IUCOFSA	26,79,382.60
139	Inter University Centre for Organic Farming and Sustainable Agriculture	799012700002262	For the projects ongoing in IUCOFSA	3,50,514
140	Inter University Instrumentation Centre	67146203167	IUIC Main Account	1538012.5
141	Inter University Instrumentation Centre	67212747998	For instrument Analysis and Maintanance	802770.98
142	INTER UNIVERSITY CENTRE FOR DISABILITY STUDIES (IUCDS)	67136403099	IUCDS MAIN ACCOUNT , STAFF SALARY & DAILY EXPENSES	Rs.12811.80/-
143	INTER UNIVERSITY CENTRE FOR DISABILITY STUDIES (IUCDS)	67166118042	DEPARTMENT DEVELOPMENT FUND (DDF)	Rs.1389905.46/-
144	INTER UNIVERSITY CENTRE FOR DISABILITY STUDIES (IUCDS)	799012700002260	PURCHASE	Rs.48213/-
145	Inter University Centre for Biomedical Research & Super Speciality Hospital	67303296688	Main Account - Receipt of External project fund, salary distribution	20,88,548
146	Inter University Centre for Biomedical Research & Super Speciality Hospital	673584888550	E tender management	10,57,356
147	Inter University Centre for Biomedical Research & Super Speciality Hospital	39343219311	External project fund overhead amount management	8,28,107
148	Inter University Centre for Biomedical Research & Super Speciality Hospital	7999012700001730	Plan fund -Treasury	40369

149	Inter University Centre for Biomedical Research & Super Speciality Hospital	799011400002405	Non- Plan fund-Treasury	0
150	IQAC	39075214076	PERMANENT ADVANCE ACCOUNT	204864/-
151	IQAC	41212372611	EXCLUSIVELY FOR 4TH CYCLE NAAC ACCREDITATION PURPOSE	306711
152	K.N Raj School of Economics	67202106896	Office purpose	3,71,679.05
153	KN Raj Centre	67355498130	Research Incubation programme ,BIIC	703.7
154	KN Raj Centre	67313208124	Research Incubation programme ,BIIC	155166.7
155	MOOC	39715897250	1. Payment of fees of students by the colleges for MOOC program 2. To meet the expenses of MOOC program	7143440.63
156	NATIONAL INSTITUTE OF PLANT SCIENCE TECHNOLOGY (NIPST)	34940724748	E GRANTZ	A/C TRANSFERRED TO MGU CAMPUS BRANCH
157	National Institute of Plant Science Technology (NIPST)	67318244431	DDF(DEPARTMENT DEVELOPMENT FUND)	72,536 RS
158	National Institute of Plant Science Technology (NIPST)	67241941195	NIPST COORDINATOR ACCOUNT	3,64,661.25 RS
159	NATIONAL SERVICE SCHEME	36814190466	Administrative Fund	5281.5
160	NATIONAL SERVICE SCHEME	57004093580	NOT AVAILABLE	12728.09
161	NATIONAL SERVICE SCHEME	37974195077	NOT AVAILABLE	128196
162	NATIONAL SERVICE SCHEME	67388048228	NOT AVAILABLE	92642.95
163	P&D II	67303296688	SPARC Project -Neutral behavioural and genetic underpinning of social behaviour in autism spectrum disorder and attention deficit hyperactivity disorder	20,88,548
164	PFMS SECTION	10671301170	FOR RECEIVING UGC FINANCIAL AIDS AND GRANTS SCHEME CODE 0875	267903(as on 31.3.2023) 0 (as on 01.04.2023)
165	PFMS SECTION	60424822922	To receive funds from DST scheme code 3237	0
166	PFMS SECTION	41173243496	TO RECEIVE FUNDS FROM SPARC SCHEME CODE 3614	326000
167	PFMS SECTION	110019292717	TO RECEIVE FUNDS FROM RUSA SCHEME CODE 2717	0
168	School of Artificial Intelligence and Robotics	40553533576	Transactions in the School.	₹ 5,15,387.50
169	SCHOOL OF MATHEMATICS AND STATISTICS	40535373793	OFFICIAL PURPOSE	11,83,934.00

170	SCHOOL OF BEHAVIOURAL SCIENCES	57004098181	MAIN S B ACCOUNT	1426290.78
171	SCHOOL OF BEHAVIOURAL SCIENCES	67115075185	DEPARTMENT DEVELOPMENT FUND	743615.85
172	SCHOOL OF BEHAVIOURAL SCIENCES	67341074772	EXCLUSIVELY FOR THE TRANSACTIONS OF COUNSELLING CENTRE	568.25
173	SCHOOL OF BEHAVIOURAL SCIENCES	30850992413	FOR TRANSACTIONS OF E GRANTS	246504.5
174	SCHOOL OF BEHAVIOURAL SCIENCES	57004102360	FOR THE TRANSACTIONS OF VOCATIONAL REHABILITATION CENTRE	33384.5
175	School of Biosciences	41504981790	FOR KSCSTE-SRS PROJECT	5,38,697.00
176	School of Biosciences	41676924575	For conducting an international seminar on March 21 and 22, 2023.	9540
177	School of Biosciences	40871075385	PLEASE Project	48,70,290.50
178	SCHOOL OF BIOSCIENCES	57004098056	TO MANAGE FINANCIAL TRANSACTIONS OF THE SCHOOL	4,08,890.75
179	SCHOOL OF BIOSCIENCES	67038546551	TRANSACTING FUNDS FOR THE DEVELOPMENT OF THE SCHOOL	2,30,313.60
180	SCHOOL OF BIOSCIENCES	30843746717	FOR TRANSACTING E GRANTS OF STUDENTS	69,195.00
181	SCHOOL OF CHEMICAL SCIENCES	38312231922	FOR ADMISSION PURPOSE	6,92,222/-
182	SCHOOL OF CHEMICAL SCIENCES	67011544689	FOR THE USE OF DEPARTMENT DEVELOPMENT	5,79,749/-
183	SCHOOL OF CHEMICAL SCIENCES	30839539092	FOR THE PURPOSE OF E-GRANTS SCHOLARSHIPS FOR STUDENTS	1,86,912/-
184	SCHOOL OF CHEMICAL SCIENCES	41376214056	DR.RAJASHEKHARAN ENDOWMENT AWARD	5,25,000/-
185	SCHOOL OF CHEMICAL SCIENCES	41582715908	FIRST YEAR M Sc STUDENTS CAUTION DEPOSIT 2021 ADMISSION	79,510/-
186	SCHOOL OF CHEMICAL SCIENCES	41582713831	SECOND YEAR M Sc STUDENTS CAUTION DEPOSIT - 2021 ADMISSION	45,725/-
187	SCHOOL OF CHEMICAL SCIENCES	38354623737	CHEMICAL SCIENCE CHARITY ACCOUNT	20,000/-
188	School of Letters	57004098238	DEPARTMENT TRANSACTIONS	824334.25
189	SCHOOL OF LETTERS	38481542455	DEPARTMENT DEVELOPMENT FUND	140032
190	SCHOOL OF LETTERS	30839642409	E-GRANTZ	0
191	School of Energy Materials	39120911859	Main Account	1501618.75
192	School of Environmental Sciences	67226211099	Paristhithiposhini Scholarship	4,64,345.50
193	School of Environmental Sciences	57011375421	Department Main Account	7,08,150.20
194	School of Environmental Sciences	6700886817	Department Development Fund Account	8,91,053.75
195	SCHOOL OF FOOD SCIENCE AND TECHNOLOGY	40523708114	MAIN ACCOUNT OF THE SCHOOL FOR CAUTION DEPOSIT, ID CHARGES AND MAGAZINE FEE COLLECTED FROM STUDENTS OF SFST	2446627

196	SCHOOL OF FOOD SCIENCE AND TECHNOLOGY	41704804178	DEPARTMENT DEVELOPMENT FUND ACCOUNT	nil
197	SCHOOL OF GANDHIAN THOUGHT AND DEVELOPMENT STUDIES	57004095191	MAIN ACCOUNT	619849
198	SCHOOL OF GANDHIAN THOUGHT AND DEVELOPMENT	67094943776	DEPARTMENT DEVELOPMENT FUND	82771
199	SCHOOL OF INDIAN LEGAL THOUGHT	57008102140	To collect tuition fee, special fee , library fine etc.	2828143.93/-
200	School of Indian Legal Thought	57008126150	To collect Amenities fund from students at the time of admission	43508.50/-
201	School of Indian Legal Thought	57048870749	To collect Department Development Fund	36501.50/-
202	School of Indian Legal Thought	30841151449	E-Grants	279234/-
203	School of Indian Legal Thought	57008128567	Opened for special purpose	6493.50/-
204	SCHOOL OF INTERNATIONAL RELATIONS AND POLITICS	57004094540	STUDENT'S SUPPORT	3,01,376.07
205	SCHOOL OF INTERNATIONAL RELATIONS AND POLITICS	57004108838	STUDENT'S SUPPORT	16,321.00
206	SCHOOL OF INTERNATIONAL RELATIONS AND POLITICS	30835238704	STUDENT SUPPORT	56,522.00
207	SCHOOL OF INTERNATIONAL RELATIONS AND POLITICS	67056801645	JOURNAL PUBLICATION	1,26,880.00
208	School of Management &Business Studies	57004087044	Main Account	2885301.03
209	School of Management &Business Studies	30835417455	E-GRANTZ	99419.5
210	School of Management &Business Studies	57004087555	DDF	77637
211	School of Nanoscience and Nanotechnology	40091691978	Main Account	4387235.5
212	SCHOOL OF COMPUTER SCIENCES	57004097110	MAIN ACCOUNT OF THE DEPARTMENT	1,76,626
213	SCHOOL OF COMPUTER SCIENCES	67045834324	DEPARTMENT DEVELOPMENT FUND	61,419
214	SCHOOL OF DATA ANALYTICS	40534556440	OFFICIAL PURPOSE	914239.5
215	SCHOOL OF ENVIRONMENTAL SCIENCES	41710423672	STATE LEVEL TRAINING PROGRAMME- EMAT 2023	58
216	SCHOOL OF GANDHIAN THOUGHTS & DEVELOPMENTAL STUDIES	41769350365	ICSSR FELLOWSHIP FOR THE TOPIC-Micro- Credit induced indebtedness among Women in informal Sector: Delineating Exploitation and patriarchal power in kerala.	UNKNOWN BY ACCOUNTS V
217	SCHOOL OF INTERNATIONAL RELATIONS & POLITICS	41705751780	PROJECT-REIMAGING INDIA-KOREA RELATIONS IN THE INDO PACIFIC AREA	28,28,291.00
218	SCHOOL OF PHYSICAL EDUCATION AND SPORTS SCIENCES	57008125215	GENERAL ACCOUNT	275418.25

219	SCHOOL OF PHYSICAL EDUCATION AND SPORTS SCIENCES	67091720322	DDF	272100.98
220	SCHOOL OF PHYSICAL EDUCATION AND SPORTS SCIENCES	67676107880	IC/IU ACCOUNT	1333783.13
221	SCHOOL OF PHYSICAL EDUCATION AND SPORTS SCIENCES	32671820035	E GRANTZ	474456.75
222	SCHOOL OF PEDAGOGICAL SCIENCES	57004098294	Main Account for routine Transactions	21,43,179.70
223	SCHOOL OF PEDAGOGICAL SCIENCES	67033184538	DEPARTMENT DEVELOPMENT FUND	4,15,958.00
224	SCHOOL OF PEDAGOGICAL SCIENCES	57004102053	PTA ACCOUNT	95,932.50
225	SCHOOL OF PEDAGOGICAL SCIENCES	30849172176	FOR E-GRANTZ	6,50,613.00
226	SCHOOL OF PEDAGOGICAL SCIENCES	67105225849	FIXED DEPOSIT - DEPARTMENT DEVELOPMENT FUND	2,57,282.00
227	SCHOOL OF PEDAGOGICAL SCIENCES	67105225929	FIXED DEPOSIT -DEPARTMENT DEVELOPMENT FUND	2,57,282.00
228	SCHOOL OF PURE & APPLIED PHYSICS (SPAP)	57004086845	For collecting fees from students, security deposits received from various firms, companies towards purchase of equipment etc.	2007773
229	SCHOOL OF PURE AND APPLIED PHYSICS (SPAP)	67182809811	For the developmental activities of the department, for collecting rent for hall etc. for collecting fees towards testing and analysis done in various labs of SPAP	842339
230	SCHOOL OF PURE & APPLIED PHYSICS	41755141482	NAAC FUND	500000
231	SCHOOL OF PURE AND APPLIED PHYSICS	30841904620	For receiving E-grantz sanctioned for SC/ST students during various academic years	246666
232	SCHOOL OF SOCIAL SCIENCES	57004096081	MAIN ACCOUNT	1084773.75
233	SCHOOL OF SOCIAL SCIENCES	30834615027	EGRANTZ	312756.5
234	SCHOOL OF SOCIAL SCIENCES	57008472598	DDF	16807.1
235	SCHOOL OF SOCIAL SCIENCES	67004789504	CAUTION DEPOSIT	240399.6
236	SCHOOL OF TOURISM STUDIES	38943637322	DEPARTMENT DEVELOPEMENT FUND	65,018.50
237	SCHOOL OF TOURISM STUDIES	32444302862	E-GRANTZ	3,64,411.50
238	SCHOOL OF TOURISM STUDIES	40546546744	MAIN A/C	18,69,686.00
239	UNIVERSITY LIBRARY	67014151913	Main Account	182884
240	UNIVERSITY LIBRARY	57004095769	Caution Deposit of Members	1887721

241	UNIVERSITY LIBRARY	67286442242	Membership Fee of Graduates from out side University	202022
242	UNIVERSITY LIBRARY	40451336585	DEVELOPMENT OF LIBRARY	38440
243	UNIVERSITY LIBRARY	799012700002160	PURCHASE OF BOOKS /JOURNALS	222638
244	SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY	67320317756	EQUIPMENT MAINTENCE FUND	2328842.1
245	IUCSSM	41882666980	NAAC advance 2023	200000/-
246	IUCSSM	799012700002261	state plan fund	1000000/-
247	Inter University centre for studies in science of music	67179064940	main account for the activities of the centre, 29 lakhs works already awarded through e tender	11838641
248	University Centre for International Co-Operation (ucic)	67098730311	UCIC Main activities	1967527
249	University Centre for International Co-Operation (UCIC)	67166776511	UCIC International Hostel Maintenance Account	Rs. 2162752
250	Inter University Centre for Social Science Research and Extension	79901270002129	State Plan project funds	545975
251	Inter University Centre for Social Science Research and Extension	67132990409	General Account	983247.25
252	Inter University Centre for Social Science Research and Extension	67269614247	PhD Account	55237

FINANCE OFFICER

Mahatma Gandhi UniversityKottayam**07-Salary 57000410425**

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-7-2021	Salary Payable 885110	MISCELLANEOUS-PAYMENT	Cheque	885110	2-7-2021			2,500.00
26-3-2022	Salary Payable 137849 tax @ 1% fr DEC, JAN & FEB	SELF CHEQUE-2021-22-II-P	Cheque	137849	26-3-2022			546.00
29-4-2022	Salary Payable 137987	Self_cheque_2022-23_Payment	Cheque	137987	29-4-2022			525.00
30-6-2022	Salary Payable 482746	Self_cheque_2022-23_Payment	Cheque	482746	30-6-2022			1,125.00
28-9-2022	Salary Payable 483449	Supplementary Salary 2022-23 P	Cheque	483449	28-9-2022			30,07,034.00
28-9-2022	Salary Payable 483450	Supplementary Salary 2022-23 P	Cheque	483450	28-9-2022			28,91,004.00
28-9-2022	Salary Payable 483451	Supplementary Salary 2022-23 P	Cheque	483451	28-9-2022			31,97,074.00
28-9-2022	Salary Payable 483452	Supplementary Salary 2022-23 P	Cheque	483452	28-9-2022			32,46,843.00
28-9-2022	Salary Payable 483453	Supplementary Salary 2022-23 P	Cheque	483453	28-9-2022			30,09,581.00
28-9-2022	Salary Payable 483454	Supplementary Salary 2022-23 P	Cheque	483454	28-9-2022			26,42,790.00
28-9-2022	Salary Payable 483475	Supplementary Salary 2022-23 P	Cheque	483475	28-9-2022			14,87,148.00
28-9-2022	Salary Payable 483476	Supplementary Salary 2022-23 P	Cheque	483476	28-9-2022			14,24,519.00
28-9-2022	Salary Payable 483477	Supplementary Salary 2022-23 P	Cheque	483477	28-9-2022			14,64,904.00
28-9-2022	Salary Payable 483478	Supplementary Salary 2022-23 P	Cheque	483478	28-9-2022			9,65,719.00
28-9-2022	Salary Payable 483479	Supplementary Salary 2022-23 P	Cheque	183479	28-9-2022			15,30,603.00
28-9-2022	Salary Payable 483481	Supplementary Salary 2022-23 P	Cheque	483481	28-9-2022			16,35,505.00
28-9-2022	Salary Payable 483482	Supplementary Salary 2022-23 P	Cheque	483482	28-9-2022			11,31,136.00
28-9-2022	Salary Payable 483485	Supplementary Salary 2022-23 P	Cheque	483485	28-9-2022			15,56,277.00
28-9-2022	Salary Payable 483494	Supplementary Salary 2022-23 P	Cheque	483494	28-9-2022			4,53,600.00
28-9-2022	Salary Payable 483496	Supplementary Salary 2022-23 P	Cheque	483496	28-9-2022			18,11,861.00
28-9-2022	Salary Payable 483497	Supplementary Salary 2022-23 P	Cheque	483497	28-9-2022			15,93,980.00
28-9-2022	Salary Payable 483499	Supplementary Salary 2022-23 P	Cheque	483499	28-9-2022			12,17,403.00
28-9-2022	Salary Payable 483500	Supplementary Salary 2022-23 P	Cheque	483500	28-9-2022			12,17,403.00
28-9-2022	Salary Payable 483501	Supplementary Salary 2022-23 P	Cheque	483501	28-9-2022			12,29,597.00
28-9-2022	Salary Payable 483504	Supplementary Salary 2022-23 P	Cheque	483504	28-9-2022			13,33,155.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-9-2022	Salary Payable 483505	Supplementary Salary 2022-23 P	Cheque	483505	28-9-2022		13,72,740.00	
28-9-2022	Salary Payable 483506	Supplementary Salary 2022-23 P	Cheque	483506	28-9-2022		14,87,148.00	
28-9-2022	Salary Payable 483511	Supplementary Salary 2022-23 P	Cheque	483511	28-9-2022		2,30,391.00	
3-11-2022	Salary Payable 624068	Self_cheque_2022-23_Payment	Cheque	624068	3-11-2022			125.00
2-2-2023	Salary Payable <i>cancelled voucher from general cash</i>	Self_cheque_2022-23_Payment	Cheque		2-2-2023			1.00
31-3-2023	Outstanding Expenses 2022-23 714657 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714657	4-4-2023		2,250.00	
29-3-2023	Salary Payable 714540	Self_cheque_2022-23_Payment	Cheque	714540	29-3-2023	3-4-2023		561.00
30-3-2023	Salary Payable 714566	Self_cheque_2022-23_Payment	Cheque	714566	30-3-2023	3-4-2023		312.00
30-3-2023	Salary Payable 714568	Self_cheque_2022-23_Payment	Cheque	714568	30-3-2023	3-4-2023		500.00
30-3-2023	Salary Payable 714570	Self_cheque_2022-23_Payment	Cheque	714570	30-3-2023	3-4-2023		1,033.00
30-3-2023	Salary Payable 714573	Self_cheque_2022-23_Payment	Cheque	714573	30-3-2023	3-4-2023		6,600.00
31-3-2023	Salary Payable 714574	Self_cheque_2022-23_Payment	Cheque	714574	31-3-2023	3-4-2023		48,495.00
31-3-2023	Salary Payable 714575	Self_cheque_2022-23_Payment	Cheque	714575	31-3-2023	3-4-2023		12,900.00
31-3-2023	Salary Payable 714576	Self_cheque_2022-23_Payment	Cheque	714576	31-3-2023	3-4-2023		15,438.00
31-3-2023	Salary Payable 714579	Self_cheque_2022-23_Payment	Cheque	714579	31-3-2023	3-4-2023		10,500.00
31-3-2023	Salary Payable 714580	Self_cheque_2022-23_Payment	Cheque	714580	31-3-2023	3-4-2023		67,350.00
31-3-2023	Salary Payable 714581	Self_cheque_2022-23_Payment	Cheque	714581	31-3-2023	3-4-2023		96,600.00
31-3-2023	Salary Payable 714582	Self_cheque_2022-23_Payment	Cheque	714582	31-3-2023	3-4-2023		9,450.00
31-3-2023	Salary Payable 714583	Self_cheque_2022-23_Payment	Cheque	714583	31-3-2023	3-4-2023		11,550.00
31-3-2023	Salary Payable 714584	Self_cheque_2022-23_Payment	Cheque	714584	31-3-2023	3-4-2023		10,500.00
31-3-2023	Salary Payable 714585	Self_cheque_2022-23_Payment	Cheque	714585	31-3-2023	3-4-2023		10,500.00
31-3-2023	Salary Payable 714586	Self_cheque_2022-23_Payment	Cheque	714586	31-3-2023	3-4-2023		92,800.00
31-3-2023	Salary Payable 714587	Self_cheque_2022-23_Payment	Cheque	714587	31-3-2023	3-4-2023		16,000.00
31-3-2023	Salary Payable 714588	Self_cheque_2022-23_Payment	Cheque	714588	31-3-2023	3-4-2023		19,800.00
31-3-2023	Salary Payable 714589	Self_cheque_2022-23_Payment	Cheque	714589	31-3-2023	3-4-2023		200.00
31-3-2023	Salary Payable 714590	Self_cheque_2022-23_Payment	Cheque	714590	31-3-2023	3-4-2023		12,075.00
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714591	31-3-2023	3-4-2023		14,850.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	714591							
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714592	31-3-2023	3-4-2023		150.00
	714592							
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714593	31-3-2023	4-4-2023		1,12,500.00
	714593							
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714595	31-3-2023	4-4-2023		1,20,000.00
	714595							
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714597	31-3-2023	4-4-2023		45,000.00
	714597							
31-3-2023	Salary Payable	Self_cheque_2022-23_Payment	Cheque	714599	31-3-2023	4-4-2023		4,42,105.00
	714599							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714601	3-4-2023	4-4-2023		12,197.00
	714601 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714603	3-4-2023	4-4-2023		1,16,126.00
	714603 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714605	3-4-2023	4-4-2023		59,400.00
	714605 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714607	3-4-2023	4-4-2023		49,500.00
	714607 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714609	3-4-2023	4-4-2023		24,750.00
	714609 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714611	3-4-2023	4-4-2023		7,740.00
	714611 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714612	3-4-2023	4-4-2023		26,250.00
	714612 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714613	3-4-2023	4-4-2023		10,500.00
	714613 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714614	3-4-2023	4-4-2023		6,450.00
	714614 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714616	3-4-2023	4-4-2023		2,100.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	714616 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714617	3-4-2023	4-4-2023		12,075.00
	714617 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714618	3-4-2023	4-4-2023		2,625.00
	714618 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714619	3-4-2023	4-4-2023		12,900.00
	714619 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714621	3-4-2023	4-4-2023		59,400.00
	714621 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714623	3-4-2023	4-4-2023		10,500.00
	714623 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714624	3-4-2023	4-4-2023		14,850.00
	714624 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714626	3-4-2023	4-4-2023		16,000.00
	714626 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714627	3-4-2023	4-4-2023		10,500.00
	714627 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714628	3-4-2023	4-4-2023		14,850.00
	714628 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714630	3-4-2023	4-4-2023		11,550.00
	714630 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714631	3-4-2023	4-4-2023		20,475.00
	714631 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Outstanding Expenses 2022-23 714633 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714633	3-4-2023	4-4-2023		23,700.00
31-3-2023	Outstanding Expenses 2022-23 714634 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714634	3-4-2023	4-4-2023		54,180.00
31-3-2023	Salary Payable 714594	Self_cheque_2022-23_Payment	Cheque	714594	31-3-2023	5-4-2023		12,500.00
31-3-2023	Salary Payable 714596	Self_cheque_2022-23_Payment	Cheque	714596	31-3-2023	5-4-2023		30,000.00
31-3-2023	Salary Payable 714598	Self_cheque_2022-23_Payment	Cheque	714598	31-3-2023	5-4-2023		5,000.00
31-3-2023	Salary Payable 714600	Self_cheque_2022-23_Payment	Cheque	714600	31-3-2023	5-4-2023		4,466.00
31-3-2023	Salary Payable 714242	Supplimentary Salary Bills 2023-24	Cheque	714242	31-3-2023	5-4-2023		6,44,01,786.00
31-3-2023	Salary Payable 714244 Voucher number-400003	Supplimentary Salary Bills 2023-24	Cheque	714244	31-3-2023	5-4-2023		1,10,36,691.00
31-3-2023	Salary Payable 714246-400005-NPS PAYMENT -MARCH-2023	Supplimentary Salary Bills 2023-24	Cheque	714246	31-3-2023	5-4-2023		63,09,224.00
31-3-2023	Salary Payable 714247-Voucher No.400006	Supplimentary Salary Bills 2023-24	Cheque	714247	31-3-2023	5-4-2023		9,87,004.00
31-3-2023	Salary Payable 714245-VOUCHER No.400004	Supplimentary Salary Bills 2023-24	Cheque	714245	31-3-2023	5-4-2023		64,36,824.00
31-3-2023	Salary Payable 714243-voucher no.400002 of 2023-24 bills	Supplimentary Salary Bills 2023-24	Cheque	714243	31-3-2023	5-4-2023		63,56,400.00
31-3-2023	Outstanding Expenses 2022-23 714615 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714615	3-4-2023	5-4-2023		16,000.00
31-3-2023	Outstanding Expenses 2022-23 714620 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714620	3-4-2023	5-4-2023		29,670.00
31-3-2023	Outstanding Expenses 2022-23 714632 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714632	3-4-2023	5-4-2023		12,255.00
31-3-2023	Outstanding Expenses 2022-23 714635 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714635	3-4-2023	5-4-2023		3,225.00
31-3-2023	Outstanding Expenses 2022-23 714636 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714636	4-4-2023	5-4-2023		39,600.00
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714638	4-4-2023	5-4-2023		34,650.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	714638 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714640	4-4-2023	5-4-2023		24,750.00
	714640 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714642	4-4-2023	5-4-2023		30,937.00
	714642 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714644	4-4-2023	5-4-2023		60,900.00
	714644 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714645	4-4-2023	5-4-2023		24,895.00
	714645 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714647	4-4-2023	5-4-2023		15,295.00
	714647 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714649	4-4-2023	5-4-2023		72,240.00
	714649 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714651	4-4-2023	5-4-2023		10,500.00
	714651 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714653	4-4-2023	5-4-2023		53,840.00
	714653 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714655	4-4-2023	5-4-2023		68,850.00
	714655 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714658	4-4-2023	5-4-2023		32,610.00
	714658 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714661	4-4-2023	5-4-2023		46,055.00
	714661 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Outstanding Expenses 2022-23 714663 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714663	4-4-2023	5-4-2023		14,835.00
31-3-2023	Outstanding Expenses 2022-23 714664 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714664	4-4-2023	5-4-2023		7,350.00
31-3-2023	Outstanding Expenses 2022-23 714665 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714665	4-4-2023	5-4-2023		32,850.00
31-3-2023	Outstanding Expenses 2022-23 714666 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714666	4-4-2023	5-4-2023		70,000.00
31-3-2023	Outstanding Expenses 2022-23 714667 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714667	4-4-2023	5-4-2023		98,700.00
31-3-2023	Outstanding Expenses 2022-23 714668 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714668	4-4-2023	5-4-2023		58,800.00
31-3-2023	Salary Payable 714577	Self_cheque_2022-23_Payment	Cheque	714577	31-3-2023	6-4-2023		1,000.00
31-3-2023	Salary Payable 714578	Self_cheque_2022-23_Payment	Cheque	714578	31-3-2023	6-4-2023		362.00
31-3-2023	Outstanding Expenses 2022-23 714641 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714641	4-4-2023	6-4-2023		10,965.00
31-3-2023	Outstanding Expenses 2022-23 714650 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714650	4-4-2023	6-4-2023		12,600.00
31-3-2023	Outstanding Expenses 2022-23 714652 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714652	4-4-2023	6-4-2023		10,500.00
31-3-2023	Outstanding Expenses 2022-23 714654 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714654	4-4-2023	6-4-2023		24,800.00
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714656	4-4-2023	6-4-2023		2,700.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	714656 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714659	4-4-2023	6-4-2023		14,850.00
	714659 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714662	4-4-2023	6-4-2023		16,610.00
	714662 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714669	4-4-2023	6-4-2023		25,800.00
	714669 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714670	4-4-2023	6-4-2023		35,768.00
	714670 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
27-3-2023	Salary Payable	Self_cheque_2022-23_Payment 714529	Cheque	714529	27-3-2023	7-4-2023		32,917.00
31-3-2023	Salary Payable	Supplimentary Salary Bills 2023-24 714251-VOUCHER No.400010 OF 2023-24 SUPPLI SALARY BILLS	Cheque	714251	31-3-2023	10-4-2023		14,45,068.00
31-3-2023	Salary Payable	Supplimentary Salary Bills 2023-24 714252-VOUCHER No.400011 OF 2023-24 Suppli salary bills	Cheque	714252	31-3-2023	10-4-2023		44,556.00
31-3-2023	Salary Payable	Supplimentary Salary Bills 2023-24 714254-Voucher NO.400012 of 2023-24 Suppli Salary Bills	Cheque	714254	5-4-2023	10-4-2023		2,10,212.00
30-3-2023	Salary Payable	Self_cheque_2022-23_Payment 714561	Cheque	714561	30-3-2023	11-4-2023		7,000.00
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714602	3-4-2023	11-4-2023		123.00
	714602 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714604	3-4-2023	11-4-2023		1,174.00
	714604 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714606	3-4-2023	11-4-2023		600.00
	714606 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714608	3-4-2023	11-4-2023		500.00
	714608 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR							

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	Outstanding Expenses 2022-23 714610 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714610	3-4-2023	11-4-2023		250.00
31-3-2023	Outstanding Expenses 2022-23 714622 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714622	3-4-2023	11-4-2023		600.00
31-3-2023	Outstanding Expenses 2022-23 714625 SELF CHEQUE BILLS 2022-203 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714625	3-4-2023	11-4-2023		150.00
31-3-2023	Outstanding Expenses 2022-23 714629 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714629	3-4-2023	11-4-2023		150.00
31-3-2023	Outstanding Expenses 2022-23 714637 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714637	4-4-2023	11-4-2023		400.00
31-3-2023	Outstanding Expenses 2022-23 714639 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714639	4-4-2023	11-4-2023		350.00
31-3-2023	Outstanding Expenses 2022-23 714643 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714643	4-4-2023	11-4-2023		313.00
31-3-2023	Outstanding Expenses 2022-23 714646 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714646	4-4-2023	11-4-2023		508.00
31-3-2023	Outstanding Expenses 2022-23 714648 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714648	4-4-2023	11-4-2023		312.00
31-3-2023	Outstanding Expenses 2022-23 714960 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714660	4-4-2023	11-4-2023		150.00
31-3-2023	Outstanding Expenses 2022-23 714672 SELF CHEQUE BILLS 2022-23 & CHEQUE DATE AFTER 2022-23 FINANCIAL YEAR	Outstanding Payment 2022-23	Cheque	714672	10-4-2023	11-4-2023		45,000.00
31-3-2023	Outstanding Expenses 2022-23	Outstanding Payment 2022-23	Cheque	714674	10-4-2023	11-4-2023		2,700.00

07-Salary 57000410425 Reconciliation Statement : 1-Apr-2022 to 31-Mar-2023

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09-6700410436

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Balancing Entry 20-21	Receipt	Cheque/DD		31-3-2021		13,43,840.00	
4-5-2022	Exam Bills Payable 887195	Exam Account Bills 6 Payment (2022-23)	Cheque	887195	4-5-2022			5,000.00
20-3-2023	Exam Bills Payable dan 215 ch no. 457837	Exam Account Bills 3 Payment (2022-23)	Cheque	457837	20-3-2023	4-4-2023		52,749.00
20-3-2023	Exam Bills Payable chq no:457839/dan 216	Exam Account Bills 1 Payment (2022-23)	Cheque	457839	20-3-2023	10-4-2023		21,471.00
21-3-2023	Exam Bills Payable dan 217 ch no. 457841	Exam Account Bills 1 Payment (2022-23)	Cheque	457841	21-3-2023	10-4-2023		11,164.00
21-3-2023	Exam Bills Payable dan 218 ch no. 457843	Exam Account Bills 2 Payment (2022-23)	Cheque	457843	21-3-2023	10-4-2023		66,058.00
16-3-2023	Exam Bills Payable dan 214 ch no. 457835	Exam Account Bills 2 Payment (2022-23)	Cheque	457835	16-3-2023	12-4-2023		24,601.00
22-3-2023	Exam Bills Payable dan 219 ch no. 457845	Exam Account Bills 1 Payment (2022-23)	Cheque	457845	22-3-2023	12-4-2023		1,07,652.00
30-3-2023	Exam Bills Payable dan 225 ch no. 457980	Exam Account Bills 1 Payment (2022-23)	Cheque	457980	30-3-2023	12-4-2023		3,850.00
15-3-2023	Exam Bills Payable chq no:457831/dan212	Exam Account Bills 1 Payment (2022-23)	Cheque	457831	15-3-2023	13-4-2023		70,449.00
28-3-2023	Exam Bills Payable dan 224 ch no. 457978	Exam Account Bills 1 Payment (2022-23)	Cheque	457978	28-3-2023	13-4-2023		5,06,394.00
Balance as per company books:							41,28,864.00	
Amounts not reflected in bank:							13,43,840.00	8,69,388.00
Balance as per bank:							36,54,412.00	

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02-PSTSB 799012700000896

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-12-2021	Plan Bills Payable <i>5769069, bill taken back by Akhil on 12-01-2022</i>	Treasury Plan-2021-22-Payment	Cheque	57769069	18-12-2021		1,38,432.00	
21-6-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque	5409293	21-6-2022			1.00
21-6-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque	5409294	21-6-2022			1.00
21-6-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque	5409295	21-6-2022			1.00
21-6-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque	5409296	21-6-2022			1.00
21-6-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque	5409297	21-6-2022			1.00
7-10-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque		7-10-2022			1.00
7-10-2022	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque		7-10-2022			1.00
22-10-2022	Plan Bills Payable <i>wams clearance bill with cash</i>	Treasury Plan 2022-23 Payment	Same Bank Transfer	00	21-10-2022			1.00
7-11-2022	Plan Bills Payable <i>5475748-AMOUNT ENTERED AS FUND TRANSFER FROM PLAN A/c TO Pool A/c</i>	Treasury Plan 2022-23 Payment	Cheque	5475748	7-11-2022			1.00
9-1-2023	Plan Bills Payable	Treasury Plan 2022-23 Payment	Cheque		9-1-2023			1.00
21-2-2023	01-Tresasury0004392	Payment	Cheque		21-2-2023			1.00
21-2-2023	01-Tresasury0004392	Payment	Cheque		21-2-2023			1.00
28-2-2023	01-Tresasury0004392	Payment	Cheque		28-2-2023			1.00
28-2-2023	01-Tresasury0004392	Payment	Cheque		28-2-2023			1.00
28-2-2023	01-Tresasury0004392	Payment	Cheque		28-2-2023			1.00
Balance as per company books:							11,688.00	
Amounts not reflected in bank:							1,38,447.00	
Balance as per bank:							1,26,759.00	

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13-A/c No 6709 586 1462

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	14,51,543.00
							Amounts not reflected in bank:	
							Balance as per bank:	14,51,543.00

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12-67365623864 U G C

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	29,35,246.00
							Amounts not reflected in bank:	
							Balance as per bank:	29,35,246.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Balancing Entry 20-21	Payment	Cheque		31-3-2021			500.00
30-6-2021	24 801 01 P F S _Payable	Payment	Cheque		30-6-2021		14,10,353.00	
	<i>dfs deduction ugc may-2021</i>							
31-3-2023	Salary Payable	Treasury Non-Plan 2023-24 Payment	Cheque	197719	31-3-2023		15,60,450.00	
	<i>197719</i>							
31-3-2023	S L I _Payable	Treasury Non-Plan 2023-24 Payment	Cheque	197720	31-3-2023		36,500.00	
	<i>197720</i>							
31-3-2023	Salary Payable	Treasury Non-Plan 2023-24 Payment	Cheque	197721	31-3-2023	13-4-2023	8,41,898.00	
	<i>197721--VOUCHER No.900009</i>							
Balance as per company books:							38,50,095.00	
Amounts not reflected in bank:							38,49,701.00	
Balance as per bank:							394.00	

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03-37259676220

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	72,63,321.18
							Amounts not reflected in bank:	
							Balance as per bank:	72,63,321.18

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06-67153926438

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	35,27,13,284.50
							Amounts not reflected in bank:	
							Balance as per bank:	35,27,13,284.50

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04-57004087022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	9,48,905.06
							Amounts not reflected in bank:	
							Balance as per bank:	9,48,905.06

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05-57004087033

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-4-2022	24 801 01 P F S Deputationsists <i>credited on 13-04-2022</i>	Other Revenue Receipts2022-23	Cheque/DD		25-4-2022		26,356.00	
13-5-2022	14 801 11 H B A Payable_deputationist <i>026554, credited on 07-05-2022</i>	Other Revenue Receipts2022-23	Cheque/DD		13-5-2022		12,450.00	
16-5-2022	12 400 01 Tender Fees <i>Ch no 344670,344671 credited on 25-04-2022. Ch no. 768817 credited on 18-04-2022</i>	Other Revenue Receipts2022-23	Cheque/DD		16-5-2022		5,100.00	
18-6-2022	12 100 36 Miscellaneous Receipts Receipt <i>BY TRANSFER-INB IMPS216913339955 /0000000000/XX0008/null--</i>		Cheque/DD		18-6-2022		6,171.00	
12-8-2022	24 801 09 TDS Payable <i>230140 dtd 02/08/22</i>	Other Revenue Receipts2022-23	Cheque/DD		12-8-2022		6,500.00	
28-9-2022	12 400 01 Tender Fees <i>26-8-2022, 344779</i>	Other Revenue Receipts2022-23	Cheque/DD		28-9-2022		600.00	
6-10-2022	12 400 01 Tender Fees Receipt		Cheque/DD		6-10-2022		16,100.00	
19-10-2022	24 801 09 TDS Payable <i>School of Environmental Sciences, TDS of Technical Staff (Temporary), 230175 dtd 06.10.2022</i>	Other Revenue Receipts2022-23	Cheque/DD		19-10-2022		6,000.00	
23-1-2023	12 100 36 Miscellaneous Receipts Receipt <i>BY CLEARING / CHEQUE-INB 000019000-344894 686002916-344894</i>		Cheque/DD		23-1-2023		4,900.00	
29-3-2023	12 100 39 Rent From University Buildings Receipt		Cheque/DD		29-3-2023		9,457.00	
31-3-2023	12 100 25 Global Academic Carnival S B I Sponsors <i>813352, dtd 28/03/2023</i>	Other Revenue Receipts2022-23	Cheque/DD		31-3-2023	1-4-2023	10,00,000.00	
Balance as per company books:							1,32,75,383.18	
Amounts not reflected in bank:							10,93,634.00	
Balance as per bank:							1,21,81,749.18	