



MAHATMA GANDHI UNIVERSITY

ANNUAL ACCOUNTS 2018-19

[AIMS FORMAT]

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2018-19					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	Actuals		
			N-Plan	Plan	Total
(A)	OPENING BALANCE				1513392753
(B)	RECEIPTS				
1	<u>INTERNAL REVENUE*</u>	Academic Income	235677362		235677362
		Examination Income	467273326		467273326
		Affiliation Fee, Recognition Fee	89728525		89728525
		Project Overheads			0
		Interest Income	27755819		27755819
		Misc/Other Income	101172188		101172188
2	<u>RECURRING GRANTS</u>	State Govt. Annual Grants	1300839000	240097799	1540936799
3	<u>GENERAL DEVELOPMENT ASSISTANCE</u>	UGC XI Plan			0
		UGC XII Plan			0
		ICAR GDA			0
4	<u>OTHER GRANTS</u>	State Govt.		23029000	23029000
5	<u>GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS</u>	State Govt.	5680874		5680874
		Other GOI Agencies			0
		Others	117487329		117487329
6	<u>CHAIRS/ENDOEMENTS (NEW/INTEREST)</u>	Chairs			0
		Endowments			0
7	<u>Research Schemes/Projects</u>	Other GOI Agencies	2431406		2431406
		Others			0
8	<u>DEBT HEADS</u>	Provident Fund	418667473		418667473
		NPS	14165967		14165967
		University Related	319910984		319910984
		Govt./External Agencies	107509012		107509012
		Refundable Deposits			0
		Refund-Revolving Fund Corpus			0
9	<u>OTHERS</u>			50000000	50000000
10	<u>SELF-FINANCING INSTITUTIONS</u>	Internal Revenue			0
		Debt Heads			0
TOTAL-B (RECEIPTS)			3208299265	313126799	3521426064

(C)	<u>PAYMENTS:</u>				
1	<u>PAY & ALLOWANCES</u>	Salary	1174627737		1174627737
		Contract Salary	43994262		43994262
		Honorarium	4145759		4145759
2	<u>PENSIONARY CHARGES</u>	Monthly/Family Pension	330062245		330062245
		DCRG	105997673		105997673
		Commuted Pension	154726028		154726028
		Terminal EL Surrender	41274696		41274696
		Universities Contribution to NPS			0
		Contribution to University Pension Fund			0
3	<u>ACADEMIC EXPENSES</u>	Services	22086811		22086811
		Purchases	29631041		29631041
		Activities	3521287		3521287
		Others	10572985	1107375	11680360
4	<u>EXAMINATION EXPENSES</u>	Conduct of Exams	32135084		32135084
		Valuation Charges	154210253		154210253
		Confidential Charges	18783491		18783491
		Travel & Other Allowances	22611953		22611953
		Printing/Binding Charges	29496229		29496229
		Computers/Equipments			0
		Repair/Maintenance			0
		Others	451950		451950
5	<u>ADMINISTRATION EXPENSES</u>	Electricity	15769341		15769341
		Water			0
		Telephone Charges	5639134		5639134
		Printing/Binding & Stationery	44468		44468
		Advertisement & Notifications	3889248		3889248
		Motor Vehicles	9009339	6956475	15965814
		Furniture & Fixtures		1619640	1619640
		Computers/Equipments		22718698	22718698
		Repair/Maintenance	2246493		2246493
		Travel & Other Allowances	5428646		5428646
		Others	147969248		147969248
6	<u>STUDENT WELFARE EXPENSES</u>	Sports Related Expenses	6687279		6687279
		NSS	8359666		8359666
		Other Student Welfare Activities			0

7	<u>SCHOLARSHIP/ FELLOWSHIP/PRIZES</u>	State Govt.			0
		UGC			0
		Other GOI Agencies			0
		University	30906426		30906426
		Others	984000		984000
8	<u>CHAIRS/ENDOWMENTS</u>	Chairs			0
9	<u>WORKS</u>	Departments		153300071	153300071
10	<u>RESEARCH SCHEMES & PROJECTS</u>	State Govt.	24782500		24782500
		UGC			0
		Others	161754350		161754350
11	<u>DEBT HEADS</u>	Provident Fund	429206869		429206869
		NPS	13752430		13752430
		University Related	153294231		153294231
		External Agencies	134168702		134168702
		Others			0
12	<u>SELF-FINANCING INSTITUTIONS</u>	Pay & Allowances	8891187		8891187
		Administrative Expenses			0
		Others			0
TOTAL -C(PAYMENTS)			3341113041	185702259	3526815300
CLOSING BALANCE (A+B-C)					1508003517

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

01-1.Internal Revenue

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
01 Academic Income	23,56,77,362.00	
08 - EP-Ph D FEES	2,27,76,664.00	
12 000 Internal Revenue	44,62,748.00	
12 100 03 Annual Administration Fee	11,000.00	
12 100 04 Fee for Registration As Matriculate	650.00	
12 100 08 (A)Research Regn. Fee	2,500.00	
12 100 25 Course/college Affiliation Fee	1,63,750.00	
12 200 82 Ph D	1,03,450.00	
C A T 2018	35,29,516.00	
College Transfer	80,013.00	
Condonation E P	17,07,258.00	
ELIGIBILITY -EPAY	13,78,500.00	
E P-Annual Administration for NSS	6,000.00	
E P-Appln. for M for Starting New Course	40,000.00	
E P-Appln.Processing Fee Permanent Increase of Seat	75,000.00	
E P - Attestation/Gen.Verfn of Each Copy of Degree	1,14,62,800.00	
E P-Balance Amount of Annual Administration Fee	9,000.00	
E P Balance Fee of Annual Administration Fee	39,22,850.00	
E P-B.Com Additional/optional/elective	850.00	
E P-B.Com.Additional Optional/elective(Regn Fee Aff	17,40,000.00	
E P-CAT Counselling Fee (General)	1,492.00	
E P-CAT Counselling General Candidates	5,222.00	
E P-CAT Counselling Tocken Fee	1,400.00	
E P -E Grants From Development Departments	1,78,534.00	
E P-Fee for Adv.Courses(UG)	24,84,000.00	
E P-Fee for Approval of Scheme & Syllabus and Eligi	3,00,000.00	
E P Fee for Matriculation From Students	2,70,700.00	
E P - Fee for Name Correction	1,36,000.00	
E P - Fee for Offl.Transcript of Syllabus with Sign	1,71,04,000.00	
E P-Fee for Online Registration and Other Correctio	75,300.00	
E P- Fee for Verification	8,79,300.00	
E P-Fee to Be Remitted at the Time of Closure of	10,000.00	
E P-Fine for Admission Regularisation	1,25,000.00	
E P-Fine for Belated Admission	1,64,400.00	
E P-Fine for Delayed Submission of Internal Marks	1,33,500.00	
E P-Fine From Colleges	8,90,550.00	
E P Fine From Colleges to Conduct of Exams	1,63,885.00	
E P-Fine/penalty for Belated Appln.for New Courses	95,000.00	
E P-I I R B S Integrated MSc Entrance Exam 2018	2,46,400.00	
E P - Intercollegiate Taransfer(Comb of Attendance)	1,84,250.00	
E -P- Late Fee for Regn.As Matriculate/rematriculat	1,02,100.00	
E P- Matriculation Fee with Fine	10,250.00	
E P - Official Transcript- Academic Transcript	4,89,000.00	
E P - Official Transcript of Syllubus	97,000.00	
E P-Pvt.Regn.B.Com Addln/ Optional/ Elective	6,27,345.00	
Late Fee for Condonation-E P	1,000.00	
Matriculation Fee-E P	17,43,955.00	
Medium of Instruction	1,72,956.00	
Carried Over	23,56,77,362.00	

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward	23,56,77,362.00	
<i>M G U Ph D WAT 2018</i>	9,25,004.00	
<i>Migration Certificate</i>	14,92,605.00	
<i>P G C A P</i>	40,71,301.00	
<i>P G NON CAP-2018</i>	29,04,868.00	
<i>P G Private Registration 2018</i>	1,94,57,760.00	
<i>Private Registration Fee-E P</i>	500.00	
<i>READMISSION-E P</i>	1,00,457.00	
<i>U G CAP 2018</i>	7,66,15,306.00	
<i>U G NON-CAP 2018</i>	1,75,09,368.00	
<i>U G Private Registration</i>	3,44,35,105.00	
02 Examination Income	46,72,73,326.00	
<i>12 100 09 Fee for Application Forms</i>	66,655.00	
<i>12 100 11 Fee for Migra Cert/search Fee</i>	87,135.00	
<i>12 100 17 Fee for Degree/diploma Certificate</i>	3,58,37,533.00	
<i>12 100 18 Fee for Certified Documents/extracts</i>	2,13,540.00	
<i>12 100 30 Memo Charges</i>	19,19,135.00	
<i>12 200 100 Other Examinations</i>	1,56,355.00	
<i>12 200 101 BA /BSc / BCom MODEL II</i>	410.00	
<i>12 200 109 Msc Environmental Science</i>	8,075.00	
<i>12 200 110 Transmission Charge</i>	2,800.00	
<i>12 200 111 C B C S S</i>	3,12,025.00	
<i>12 200 115 Diploma in Mass Communi. & Video Produc.</i>	1,470.00	
<i>12 200 24 Other Exams-Supplimentary Exam Fee</i>	1,69,590.00	
<i>12 200 25 Fee for Marklist</i>	1,03,580.00	
<i>12 200 26 Fee for Prov Certificate</i>	1,79,970.00	
<i>12 200 27 Fee for Revaluation</i>	1,71,330.00	
<i>12 200 28 Fee for Scrutiny</i>	3,875.00	
<i>12 200 29 Fee for Improvement and Cancellation</i>	15,470.00	
<i>12 200 30 Fee for Pass Certificate</i>	28,575.00	
<i>12 200 31 Late Application Fee</i>	2,45,710.00	
<i>12 200 33 Malpractice Enquiry Fee</i>	31,500.00	
<i>12 200 35-A Cost of Application Form</i>	665.00	
<i>12 200 35 B A</i>	51,158.00	
<i>12 200 36(5) Bsc. Microbiology</i>	205.00	
<i>12 200 36 - B.Sc</i>	20,733.00	
<i>12 200 41 B Sc Bio Technology</i>	1,170.00	
<i>12 200 42 B Sc Comp. Science</i>	8,925.00	
<i>12 200 43 B Sc Electronics</i>	5,750.00	
<i>12 200 46 B Com</i>	1,76,390.00	
<i>12 200 47 B B A</i>	15,340.00	
<i>12 200 49 B C A</i>	10,175.00	
<i>12 200 51 B Lisc</i>	300.00	
<i>12 200 55 Bachelor of Tourism Studies</i>	205.00	
<i>12 200 61 M A</i>	1,255.00	
<i>12 200 62(1) MSc Computer Science</i>	2,250.00	
<i>12 200 62(4) MSc Bio Technology</i>	100.00	
<i>12 200 62 M Sc</i>	22,195.00	
<i>12 200 64 M Sc(IT)</i>	2,710.00	
<i>12 200 67 M Com</i>	16,400.00	
<i>12 200 68 B Ed</i>	1,810.00	
<i>12 200 70 L L B</i>	575.00	
Carried Over	70,29,50,688.00	

Particulars	Transactions	
	Receipts	Payments
Brought Forward	70,29,50,688.00	
12 200 76 P G Degree/diploma in Medicine	21,710.00	
12 200 77 B Tech	1,62,750.00	
12 200 80 M S W	2,480.00	
12 200 81 M Phil	8,075.00	
12 200 83 M B A	28,365.00	
12 200 84 M C A	2,890.00	
BA(CBCSS)	4,610.00	
BA LLB EXAM	960.00	
BCA Off Campus	570.00	
B Com/ B B A/ B C A(CBCSS)Betterment Exam Fee	45,855.00	
B Com(CBCSS)	4,365.00	
B.Com Computer Application	205.00	
B Com Off Campus	10,700.00	
B.Com Pvt.Regn V,Vi Sem Fee	78,674.00	
B L I S C BPed CAP 2018	1,08,466.00	
B Sc (CBCSS)	12,065.00	
BSc Physics	2,370.00	
C B C S EXAM 2ND SEM MAY 2018	1,54,53,950.00	
C B C S Exam 3rd Sem Oct-2018	1,76,38,570.00	
CBCS EXAM IST SEM DEC 2018	2,29,79,350.00	
CBCSS (EXAM FEE)	55,630.00	
CBCSS II Sem BA/B.Com Late Fee with Superfine	2,000.00	
Confidential MarkList Fee-E P	43,800.00	
Conso Marklist- B Tech & All Professional Courses	57,52,500.00	
Course Cancellation	250.00	
Course Certificate	79,238.00	
Detailed Marklist of Each Exam	2,18,900.00	
Duplicate Marklist	9,685.00	
Duplicate Marklist Off Campus-Foreign Centres	11,000.00	
E-Consol.Marklist UG,PG &Other Prof.Courses	23,38,200.00	
E Grants From Development Depts(Exam Fee)	87,02,130.00	
E P-Additional Memo Charges with Transmn.Charges	17,400.00	
Ep-Application Fee	1,675.00	
E P -Attestation/gen.Verfn.of Marklist	75,67,840.00	
E P - Attestation of Pass Certificate Cum Marklist/	11,700.00	
E P - Attestation on UGC Applications of Pvt.Candid	2,100.00	
E P-BA/B.Com II&III Sem(Regn Fee,Affln Fee,Appln.Fe	7,500.00	
E P-BA/B.Com Iv Sem(Regn/affln/appln.Fee	19,500.00	
E P-B A/B.Com Part II Exam Fee	13,165.00	
E P-BA/B.Com V&VI Sem(Reg,Fee/affln/appln Fee	33,000.00	
E P-B.Arch X Sem Evaluation and Viva Voce	4,125.00	
E P-B.Com.LLB(Hon's BA LLB(Hon's) X Sem Exam	21,450.00	
E P-B.Ed Special Edn(Learning Disability/intell Dis	92,600.00	
E P-BFA Exam	25,850.00	
E P-BHM VII Sem(Reg&Supple	40,250.00	
E P-BLISc.II Sem Affiliated Colleges	22,075.00	
E P-BLISc. I Sem Reg& Supple Exam	10,375.00	
E P-BPEd. III Sem2017 Admnreg&2016-2015(Supple)	28,200.00	
E P-BPEd I&II Sem(Reg&Supple)	33,350.00	
E P-B.Pharm III Yr Regular&Supple Exams	74,025.00	
E P-B.Pharm IYr 2016 Reg	61,275.00	
Carried Over	70,29,50,688.00	

Particulars	Transactions	
	Receipts	Payments
Brought Forward	70,29,50,688.00	
<i>E P-BPT-II Yr Regular & Supple</i>	300.00	
<i>E P-B.Tech Exam.(VI,VII,VIII Sem)for SC,ST,OEC Stud</i>	47,075.00	
<i>E P- B.Tech I Sem.Exam CPAS</i>	26,749.00	
<i>E P-B.Tech VIII Sem Reg Late Fee with Fuperfine</i>	1,245.00	
<i>E P-B.Tech VII Sem.2015admn Onwards Regular</i>	92,960.00	
<i>E P B.Tech Vii Sem Exam Fee with Superfine</i>	4,300.00	
<i>E P-B.Tech V Sem Exam Fee with Superfine</i>	7,100.00	
<i>E P-B.Voc I Sem2017 Admn.Reg,2016 Admn Supple</i>	8,800.00	
<i>E P Canceln.for I&IIIBA,BSc,B.Com(Joining(Oth.Univ)</i>	1,12,500.00	
<i>E P-CAT Counselling Fee (Gen.Candidates)</i>	27,602.00	
<i>E P-Cbcss2016 Admnreappearance Late Fee with Fine</i>	35,620.00	
<i>E P-CBCSS BBA Late Exam Fee with Superfine</i>	33,300.00	
<i>E P-Cbcss Cyber Forensic(Reg&Supple)</i>	83,315.00	
<i>E P -CBCSS I Sem Belated Exam.Fee</i>	500.00	
<i>E P-Consol.Marklist B.Tech,UG&PG</i>	57,52,500.00	
<i>E P-Consol.Marklist of Off Campus Students</i>	84,567.00	
<i>E P-DDMCA VI Sem(2014-15admn Supple)</i>	1,01,755.00	
<i>E P - Degree Certificates/off Campus /foreign Stude</i>	1,14,467.00	
<i>E P - Duplicate Degree Certificate</i>	4,70,000.00	
<i>E P-Duplicate Marklist for A Second Time</i>	4,36,400.00	
<i>E P - Duplicate Marklist for Predegree</i>	2,37,500.00	
<i>E P-Duplicate ML/degree Certificate /UG,PG,M.Phil,</i>	6,63,050.00	
<i>EP EXAMINATION FEE</i>	9,78,01,595.00	
<i>EP-Examination Others Not Applicable</i>	36,826.00	
<i>E P-Exemption From Shortage of Attendance(Upto 20dy</i>	3,95,530.00	
<i>E P Fee for Cancellation of Regn.(Whole Exams0</i>	2,50,750.00	
<i>E P- Fee for Degree Certificates-Autonomous/PG</i>	49,27,845.00	
<i>E P - Fee for Degree Certificates/Autonomous /UG</i>	23,30,895.00	
<i>E P-Fee for Improvement</i>	4,92,450.00	
<i>E P-Fee for LLB Internal Redo</i>	10,000.00	
<i>E P-Fee for Notional Registration</i>	1,70,935.00	
<i>E P - Fee for Official Transcript/gen.Verification</i>	1,00,000.00	
<i>E P-Fee for Provisional Certificates</i>	91,500.00	
<i>E P - Fee for Provl.Certificate(UG,PG,Prof.Degree</i>	15,71,981.00	
<i>E P-Fee for Revaluation MBA Course</i>	5,38,500.00	
<i>E P-Fee for Revaluation of B.Tech Degree</i>	2,02,300.00	
<i>E P-Fee for Revaluation of Each Paper(B.Tech)</i>	19,49,400.00	
<i>E P-Fee for Revaluation UG,PG Othertha Prof.Course</i>	1,25,91,750.00	
<i>E P - Fee for Scruitiny of Answerscripts</i>	5,36,830.00	
<i>E P-Fee for VIII Sem DDMCA Reg.Exam</i>	79,400.00	
<i>E P-Fee for VI Sem MCA Reg&Supple Examn.</i>	89,750.00	
<i>E P -Final Rank Certificate(After Revln/scruitiny)</i>	73,500.00	
<i>E P-Fine for Re-Opening Portal for Entering Marks</i>	5,50,950.00	
<i>E P-Gracemarks Effecting Req.Belatedwithin 3 Months</i>	2,97,250.00	
<i>E P-Gracemarks Effecting Requestfor Belated Bef.1 Y</i>	3,31,000.00	
<i>E P-Gracemarks Eff Request 1yr But Nefore 2 Yrs</i>	1,26,000.00	
<i>E P-I Sem.B.Ed.Examn.</i>	66,850.00	
<i>EP-LATE FEE</i>	1,50,760.00	
<i>E P-LLB II Sem(3Yr)&VI Sem LLB(5YR)</i>	80,085.00	
<i>E P-MA Isem School of IR</i>	10,200.00	
<i>E P- MCA I Sem.New Scheme 2018 Admn.(Reg&Supple)</i>	96,250.00	
Carried Over	70,29,50,688.00	

Particulars	Transactions	
	Receipts	Payments
Brought Forward	70,29,50,688.00	
<i>E P-M.Ed.I Sem 2018 Admn Reg&Supple</i>	91,240.00	
<i>E P-MHRM III Sem 2017 Admn(Reg&Supple</i>	1,02,930.00	
<i>E P-MHRM II Sem2017 Admn(2017 Admn)</i>	88,875.00	
<i>E P - Percentage Certificate B Tech.</i>	2,11,000.00	
<i>E P-Ph.D Fine for Marklist Consolidation</i>	62,230.00	
<i>E P-Ph.D/M.Phil</i>	1,53,720.00	
<i>E P-Registration Fee MBA SMBS</i>	1,20,265.00	
<i>E P-Reimbursement From Development Depts</i>	15,28,605.00	
<i>E P-Revaln.Memo Charges(After 1yr& Bef.5 Yrs)</i>	2,23,000.00	
<i>Ep-Revltm. Memo Chgs for Belated Submn After 5 Year</i>	3,000.00	
<i>E P-Separate Marklist for I to VI Sem(CBCSS)</i>	28,03,500.00	
<i>E P-Superfine for Considering of Belated Appln</i>	94,500.00	
<i>E P-Transmission Charges Inside India</i>	1,56,175.00	
EP-UG COURSES OTHER THAN PROFESSIONAL COURSES	54,43,250.00	
<i>Exam Fee-Miscellaneous-E P</i>	19,871.00	
<i>Examination Fee From Colleges-E P</i>	10,46,78,650.00	
<i>Examination Fees</i>	3,615.00	
<i>Fast Track Fee</i>	3,76,34,535.00	
<i>Fee for Consolidated Marklist</i>	1,10,138.00	
FOURTH SEM CBCS EXAM JAN 2018	1,62,88,005.00	
<i>Internal Redo</i>	3,100.00	
<i>Late Fee-E P</i>	205.00	
<i>Late Fee for Official Transcript/Genueness Verifica</i>	9,645.00	
<i>M A / M Sc / M Com Semester System</i>	1,065.00	
MARKLIST /GRADE CARD OF AN EXAMINATION	13,975.00	
<i>M B A 2018</i>	1,02,003.00	
<i>M Ed</i>	18,440.00	
<i>Mercy Chance Exam Fees</i>	3,69,985.00	
<i>OffCampus-Foriegn Centres-Fees-E P</i>	25.00	
<i>Other Fees From Colleges-E P</i>	2,21,430.00	
<i>P G Cap 2018</i>	1,99,94,751.00	
<i>P G C S S EXAM 2ND SEM 2018</i>	54,13,540.00	
<i>P G C S S I SEM DEC 2018</i>	54,86,515.00	
<i>P G EXAM 4TH SEM-2018</i>	43,25,025.00	
RECRUITMENT EXAM	1,07,501.00	
<i>Retrieval of Documents-E P</i>	48,500.00	
<i>S D E Examination Fee</i>	82,718.00	
SUPER FINE	82,730.00	
<i>Third Sem P G C S S Exam Nov-2018</i>	51,21,570.00	
03-Affiliation Fee, Recognition Fee	8,97,28,525.00	
<i>12 100 01 Inspection Commission</i>	9,21,000.00	
<i>12 100 02 Student Affiliation Fee</i>	22,500.00	
<i>12 100 05 Fee for Recgn. of Qualifying Exams.</i>	34,875.00	
<i>Annual Administration Fee-E P</i>	1,66,62,300.00	
<i>E P-Affiln.Fee for UG Courses</i>	1,42,000.00	
<i>E P-Annual Administration Fee @Rs.2000 of MLisc.</i>	52,000.00	
<i>Ep-Annual Administration Fee PG</i>	22,42,500.00	
<i>EP-Annual Administration Fee (UG)</i>	1,26,88,000.00	
<i>E P-Appln.Fee for A New College</i>	1,30,000.00	
<i>E P-Appln.Processing Fee for A New Course/additiona</i>	15,15,000.00	
<i>E P-Appln.Processing Fee for New Course/addnl.Batch</i>	2,65,000.00	
Carried Over	79,26,79,213.00	

Particulars	Transactions	
	Receipts	Payments
Brought Forward	79,26,79,213.00	
<i>E P-Appln.Processing Fee for Renewal of College/cou</i>	15,000.00	
<i>E P Conventional Courses BA,BSc,B.Com</i>	1,22,73,500.00	
<i>E P Conventional Courses MA,MSc,M.Com(PG)</i>	24,14,250.00	
<i>E P-Cost of Appln.of Starting A New Course/coll/</i>	1,46,000.00	
<i>E P-Course Affiliation Fee Conventional Course(BA,B</i>	10,000.00	
<i>EP-Course Affiliation Fee List</i>	5,93,000.00	
<i>E P-Course Affln.Fee New Gen.Course/BBA</i>	1,90,000.00	
<i>E P-Fee for Adv.Courses(PG)</i>	12,93,000.00	
<i>E P-Fee for Affiliation Certificate</i>	1,65,000.00	
<i>E P-Fee for Annual Administration Arrears</i>	67,62,750.00	
<i>E P-Fee for Annual Administration BBA,BCA,Courses</i>	46,43,400.00	
<i>E P-Fee for B.Ed.,BLisc,B.Tech,MBA,MCA,MSW,MHRM,</i>	55,53,000.00	
<i>E P-Fee for Ceasing An Affiliated Course</i>	70,000.00	
<i>E P-Fee for Course Affiliation Fee</i>	6,65,000.00	
<i>E P- Fee for Extention of Affiliation Arrears</i>	4,33,000.00	
<i>E P-Fee for Extention of Affiliation of Each SF Col</i>	37,09,000.00	
<i>E P-Fee for Extention of Affln.of Each SF College</i>	21,46,000.00	
<i>E P-Fee for Extention of Affln.of SF Colleges</i>	3,91,000.00	
<i>E P-Fee for Extn.of Affln.of Each SF Course</i>	25,85,000.00	
<i>E P-Fee for Marginal Increase of Seats@2000 Course</i>	20,36,000.00	
<i>E P-Fee for M.Lisc.,MJC,M.Ed,M.Tech,LLM</i>	5,04,000.00	
<i>E P-Fine/penalty for Belated Appln.for New College</i>	10,000.00	
<i>EP-Student Affiliation Fee Arrears</i>	3,48,100.00	
<i>E P-Students Affiliation Balance Fee</i>	10,78,065.00	
<i>E P-Students Affiliation Fee (PG)</i>	24,73,400.00	
<i>E P-Students Affiliation Fees @Rs.400</i>	8,48,400.00	
<i>E P-Students Affiliation Fee(Self-Financing Course</i>	4,10,550.00	
<i>E P-Students Affiliation Fee(UG)</i>	28,41,500.00	
<i>Fee for Suspension of an Affiliated Course</i>	1,00,000.00	
<i>Fee From Affiliated Colleges/departments-EP</i>	3,45,435.00	
08 Interest Income	2,77,55,819.00	
<i>12 100 44 Interest Credited</i>	72,74,286.00	
<i>Interest Accrued on Fixed Deposits</i>	2,04,81,533.00	
12 Misc/other Income	10,11,72,188.00	
<i>12 100 20 Sale of Usufructs</i>	1,13,337.00	
<i>12 100 21 Sale of Unserviceables</i>	22,47,452.00	
<i>12 100 24 Miscellaneous</i>	2,59,481.00	
<i>12 100 26 Rent From University Buildings</i>	5,78,438.00	
<i>12 100 31 Stationery Charges</i>	43,181.00	
<i>12 100 33 Refund of Provisional Payments</i>	17,34,861.00	
<i>12 100 38 Right to Information</i>	4,580.00	
<i>12 100 43 Refund of Excess Amount</i>	54,212.00	
<i>12 100 47 Receipts From Guest House</i>	3,28,747.00	
<i>12 301 59 School of Chemical Sciences</i>	1,76,705.00	
<i>12 306 64 School of Indian Legal Thought</i>	17,04,000.00	
<i>12 312 Department Development Fund-DLLE&E</i>	88,780.00	
<i>12 314 72 School of Pedagogical Sciences</i>	31,800.00	
<i>12 316 73 School of Environmental Studies</i>	21,172.00	
<i>12 316 School of Environmental Science</i>	54,410.00	
<i>12 401 75 Physical Education Sports Affln Fee</i>	26,600.00	
<i>12 402 76 Student Welfare Fund</i>	14,07,720.00	
Carried Over	92,16,07,220.00	

Particulars	Transactions	
	Receipts	Payments
Brought Forward	92,16,07,220.00	
12 402 82 D S S	41,84,975.00	
12 419 80 Hostel for Men	1,13,780.00	
12 420 81 Hostel for Women	6,180.00	
25 316 07 School of Environmental Sciences	1,54,803.00	
Balance of Onam Advance	67,500.00	
Correction Fee-E P	4,775.00	
Cost of Tender Form-E P	18,708.00	
E P-Application Fee for the Post of Registrar/CE	25,000.00	
E P-Application for the Post of Director,DSS	6,750.00	
E P-Appln.for the Post of Programme Coordinator NSS	2,250.00	
EP-Approval of Staff List	6,000.00	
E P-Balance Amount of Sports Affln.Fee	8,40,633.00	
E P-Balance Amount of Students Welfare Fund	2,02,474.00	
E P-Balance Fee	81,66,005.00	
E P-Balance Fee -2	73,05,983.00	
E P-Balance Fee of Studenats Insurance Premium	1,98,246.00	
E P-Balance Fee of Students Group Insurance Premium	18,464.00	
E P-Balance Payment of Provisional Payments	8,55,148.00	
E P-Course Fee Civil Service Preliminary Exam Coach	7,60,000.00	
E P-Course Fee Civil Services Preliminary Exam	1,80,000.00	
E P-Course Fee Civil Services Preliminary Exam SC/S	1,40,000.00	
E P-Defect Memo Charges	1,88,155.00	
E P-Monthly Rent	6,75,260.00	
E P-Penal Interest	84,662.00	
E P-Proceeds From Coupon Sales at Exam Store	12,71,965.00	
E P-Refund of Balance Amount of Project Fund	91,219.00	
E P-Refund of Research Fellowship	69,600.00	
E P-Refund of University Junior Research Fellowship	2,76,900.00	
E P-Regn.Fee for M.Phil Admission	2,72,000.00	
E P-Remittance by Staff/others	17,87,178.00	
E P-Repayment of Balance Amnt of Festival Adv	7,85,000.00	
E P-Repayment of Excess Salary Drawn	1,24,535.00	
E P-Security Deposit From Suppliers/manufacturers	77,075.00	
E P-Sports Affiliation Fee	2,31,68,955.00	
E P-Staff Quarters Rent	93,945.00	
E P-Students Accident Insurance Premium	21,90,985.00	
E P-Students Insurance Premium	4,20,298.00	
E P-Students Welfare Fund	13,33,714.00	
E P-Students Welfare Fund @Rs.30	3,97,980.00	
E P- Students Welfare Fund Fee	3,11,980.00	
E P-University Union Fee	20,35,250.00	
Other Receipts	3,21,62,103.00	
RECRUITMENT	12,06,501.00	
Right to Information Act-E P	13,778.00	
Grand Total	92,16,07,220.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

B. Receipts

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
01-1.Internal Revenue	<u>92,16,07,220.00</u>	
01 Academic Income	23,56,77,362.00	
02 Examination Income	46,72,73,326.00	
03-Affiliation Fee, Recognition Fee	8,97,28,525.00	
08 Interest Income	2,77,55,819.00	
12 Misc/other Income	10,11,72,188.00	
02-2.Recurring Grants	<u>1,54,09,36,799.00</u>	
01 State Government -Annual Grants-Non-Plan	1,30,08,39,000.00	
01 State Govt. Annual Grants-Plan	24,00,97,799.00	
03-4.Other Grants	<u>6,62,58,167.00</u>	
4 Other G O I Agencies	4,32,29,167.00	
<i>Grant to I U C B M R S S H</i>	2,30,29,000.00	
04-5.Grants for Scholarships/fellowships	<u>6,31,65,926.00</u>	
05-01-State Government	4,15,32,489.00	
05-06-Others	2,16,33,437.00	
05-7.Research Schemes & Projects	<u>1,92,04,516.00</u>	
07-05- Others	1,67,73,110.00	
<i>Grant for Projects-State Government</i>	24,31,406.00	
06-8.Debt Heads	<u>86,02,53,436.00</u>	
08-01 Provident Fund	41,86,67,473.00	
08-02 N P S	1,41,65,967.00	
08-03-University Related	31,99,10,984.00	
08-04- Govt. /external Agencies	10,75,09,012.00	
07-9.Others	<u>5,00,00,000.00</u>	
<i>Chancellors Award Prize Money</i>	5,00,00,000.00	
Grand Total	3,52,14,26,064.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

08 - EP-Ph D FEES

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
E P-Annual Fees Ph.D 2010 Registration	39,600.00	
E P-Appln.Fee for Research Guideship	54,000.00	
E P-Bal.Fee for Recogn.As Research Centre	94,025.00	
EP-EXTENSION OF RESEARCH PERIOD-THIRD EXTENSION	5,00,000.00	
EP-FEE FOR ADJUDICATION OF PHD THESIS	15,16,000.00	
E P-Fee for Extension of Research for Subsequent Yr	4,10,000.00	
E P- Fee for Extn.of Research for Subsequent Yrs	2,45,000.00	
E P-Fee for LLB (3Yr)and VII Sem LLB(5 Yrs) Exam	8,19,515.00	
E P-Fee for Marginal Increase of Seats of Each Cour	1,72,000.00	
E P-Fee for Recognition As Research Centre	10,000.00	
E P-Ph.D Annual Fees	1,81,875.00	
E P-Ph.D Annual Scheme	1,95,150.00	
E P Ph.D Balance Amount of Semester Fees	8,30,447.00	
E P-Ph.D Balance Fee for Second Extension	75,000.00	
E P-Ph.D Balance Fee for Third Extension	77,250.00	
E P-Ph.D CW-Whole Exam Reg&Full Time Candidates	90,100.00	
E P-Ph.D Extn.of Grace Pd./second Extension	6,80,000.00	
E P-Ph.D Fee for Thesis Submission Grace Pd.Extensi	10,85,000.00	
E P-Ph.D Fees Reg/full Tile Research Scholars	15,64,000.00	
E P-Ph.D Grace Pd.Extension After Third Extn	20,24,500.00	
E P-Ph.D Indian Citizens(General Candidates)	68,000.00	
E P-Ph.D Lab.Fee Reg/full Time Research Students	1,96,250.00	
E P-Ph.D Late Fee	1,50,760.00	
E P-Ph.D Late Fee for Indian Citizen	63,000.00	
E P-Ph.D Library Fee Reg Students/full Time Researc	1,56,800.00	
E P-Ph.D Regn.Fee As A Research Scholar	4,26,000.00	
E P-Ph.D Semester Fee Arrears	4,21,587.00	
E P-PhD Semester Fee/even Semester Fee	12,08,000.00	
E P-Ph.D Semester Feeincl.Lab&Library	12,37,600.00	
E P-Ph.D Semester Odd Sem Fees @2400	4,84,800.00	
E P-Ph.D Teachers and Others/part Time Research Sch	1,74,750.00	
E P-Ph.D Teachers & Others Parttime Research Schola	73,61,250.00	
E P-Ph.D Yearly Fees	1,64,405.00	
Grand Total	2,27,76,664.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Major Head 13.Earmarked Funds Receipts

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
01)Grant for Research Project	63,600.00	
13 701 01 A)Regular Work	72,82,625.00	
13 721 49 PURSE Programme	3,46,40,000.00	
13 725 03 Erudite Scheme	11,48,015.00	
13 730 90(E)Aid From External Agencies	78,729.00	
Doctoral Fellowship- I C S S R(MHRD)	92,000.00	
Earmarked Funds Receipts-Others	9,45,110.00	
Financial Aid for Conference	5,60,000.00	
Financial Assistance for Workshop	1,81,300.00	
Financial Assistantce for the Projects	1,28,630.00	
Grant for International Conference on Water	1,75,000.00	
Grant for Projects	1,67,73,110.00	
Grant for Research Project	28,60,154.00	
Grant for R U S A Projects	4,32,29,167.00	
Grant to Research Scholars	18,301.00	
JRF	5,51,068.00	
N S S Funds -Refund by Colleges	1,54,260.00	
Post Doctoral Fellowship	20,30,687.00	
Refund of Unspent Balance - R U S A Fund	18,27,977.00	
Research Fellowship	38,02,596.00	
SWAYAM PLATFORM -RECEIPT	9,45,000.00	
Grand Total	11,74,87,329.00	

Schedule of Opening Balance-01-04-2018	
A/c No	Amount (Rs.)
TPA 509	966313757.00
67297163037	223760994.00
SBT 6715 392 6438-Pool A/c.	151971545.00
S T S B 799011400000143	53746143.00
67365623864- U G C Funds -New	38923679.00
67339748466(RUSA)	38428099.00
SBT 6709 586 1462(Overhead)	24187466.50
67222277951	11773060.00
67222278069	11773060.00
67222278183	11773060.00
SBT 6716 795 6413 EMF(NEW)	9145774.00
SALS-SBT 5700 409 8023(SALS)	8578202.00
SBT 6715 044 7131(Gis New)	4741109.00
SME-S BT 57004096864-SME	4608779.20
S B I Epay-37259676220	2809572.00
S B T 6714 855 8903(CAP)	2241769.63
SWF-205	2115491.00
S B T 57004105203-JSK PTA	1648105.00
S B T 57004086812(EMF)	1609298.00
STAS-SBT 57004097132(STAS)	1526448.00
Post Office Epay 37268059207	1201330.00
TPA 518	796749.00
Salary Payable - S P S Centres	788018.00
SBT 57004093397-PF ACCOUNT	772315.00
S B T 57004087033 - DD Counter	770497.00
SBT 6709 511 4409(GH)	750416.00
CPAS-23-01)SBT 57004103192	487473.00
Salary Payable - S D E	479222.00
SBT 57004087022-CASH COUNTER	383096.30
SBT 57004097631(NSS)	348749.00
CPAS-22-02)67150831515	188184.00
S B T A/c No.57004097653	86685.00
SPSS B T 5700 409 6332-SPS BANK	67933.00
SBT CA 67075841439	63996.00
S B T 57004086801-CA 2	47480.00
S B T 57004107119-JSK EKM	37290.00
Salary Payable	24003.00
SBT 57004105420-JSK-KTM-DSS	22279.00
SB 57004103205 JSK-KTM	7784.00
SBT 67014917117 -JSK IDK	6586.00
CPAS-25-SBT 57004102972 SDE(Overseas)	5441.00
SBT 6711 405 9391(Sakthi)	5000.00
Main Salary A/c	-51419357
SBT 67000310436-EXAM	-6392697
S B T 67000310447-Contingent A/c	-4060502
5700-408-7022-	-1890254
S B T 67000310425-Salary	-1750026
SBT 67066346741-PF (NEW)	-69750
CPAS-24-03)S B T A/c No.57004103056	-40598

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MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

SBT 6716 795 6413 EMF(NEW)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-5-2018	Grant for Research Project <i>Final instalment of grant.Back to Lab Programm</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		11-5-2018		1,45,469.00	
8-6-2018	Grant for Research Project <i>Fin Assistance for National Seminar</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		8-6-2018		50,000.00	
8-6-2018	Research Fellowship <i>Fellowship</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		8-6-2018		2,84,000.00	
24-7-2018	Grant for Projects <i>RTGS</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		24-7-2018		56,809.00	
20-8-2018	Grant for Projects <i>RTGS- Developing website about Changampuzha</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		20-8-2018		68,600.00	
26-10-2018	01)Grant for Research Project <i>RTGS</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		26-10-2018		63,600.00	
15-12-2018	23 710 36 Grants From UGC for Research Work & Spe.. <i>60085</i>	Earmarked Fund Bill-2018-19	Cheque		15-12-2018			10,000.00
11-1-2019	Earmarked Funds Receipts-Others <i>sbi chalan</i>	Other Revenue Receipts-2018-19	Cheque/DD		11-1-2019		15,000.00	
30-3-2019	23 730 91 Others <i>60113</i>	Earmarked Fund Bill-2018-19	Cheque		30-3-2019			7,500.00
30-3-2019	23 730 91 Others <i>60114</i>	Earmarked Fund Bill-2018-19	Cheque		30-3-2019			4,111.00
1-2-2019	INSPIRE Fellowship <i>DST INSPIRE</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		1-2-2019	1-4-2019	3,68,000.00	
13-3-2019	Financial Aid for Conference <i>ICSSR</i>	Earmarked Funds Receipt-2018-19	Cheque/DD		13-3-2019	1-4-2019	5,60,000.00	
Balance as per company books:							4,18,11,183.00	
Amounts not reflected in bank:							16,11,478.00	21,611.00
Balance as per bank:							4,02,21,316.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

01 Pay & Allowances

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
01-01-Salary		1,16,06,11,741.00
22 101 01 Salaries & Allowances		45,83,26,892.00
22 201 01 Salaries & Allowances		41,00,09,583.00
22 301 01 Salaries & Allowances		3,20,64,570.00
22 302 01 Salaries & Allowances		1,62,99,337.00
22 303 01 Salaries & Allowances		1,19,05,501.00
22 304 01 Salaries & Allowances		2,59,32,275.00
22 305 01 Salaries & Allowances		77,66,802.00
22 306 01 Salaries & Allowances		1,34,44,754.00
22 307 01 Salaries & Allowances		1,00,67,571.00
22 308 01 Salaries & Allowances		9,98,103.00
22 309 01 Salaries & Allowances		69,62,103.00
22 310 01 Salaries & Allowances		1,23,60,418.00
22 311 01 Salaries & Allowances		1,26,74,006.00
22 312 01 Salaries and Allowances-		13,89,849.00
22 313 01 Salaries & Allowances		1,25,54,533.00
22 314 01 Salaries & Allowances		1,13,60,202.00
22 316 01 Salaries & Allowances		1,12,79,031.00
22 318 01 Salaries & Allowances		1,86,500.00
22 320 01(A) Salaries & Allowances		2,05,520.00
22 322 01 Salaries & Allowances		45,68,091.00
22 336 01 Salaries & Allowances		2,00,000.00
22 349 01 Salaries & Allowances		7,28,165.00
22 401 01 Salaries & Allowances		49,81,559.00
22 402 01 Salaries & Allowances		20,97,998.00
22 403 01 Salaries and Allowances		3,31,29,630.00
22 407 01 Salaries & Allowances		6,62,056.00
22 408 01 Salaries & Allowances		2,71,72,143.00
22 415 01 Salaries & Allowances		4,10,394.00
22 419 01 Salaries and Allowances		1,36,575.00
22 420 01 Salaries and Allowances		11,43,191.00
22 601 01 Salaries & Allowances		1,06,77,857.00
22 101 02 Medical Expenses		20,75,565.00
22 201 02 Medical Expenses		17,10,419.00
22 301 02 Medical Expenses		32,608.00
22 305 02 Medical Expenses		14,707.00
22 306 02 Medical Expenses		1,713.00
22 307 02 Medical Expenses		10,176.00
22 310 02 Medical Expenses		8,959.00
22 311 27 Payment to Contingent Employees		1,03,585.00
22 401 02 Medical Expenses		3,782.00
22 408 02 Medical Expenses		79,706.00
22 415 01 Salaries & Allowances		10,05,965.00
22 415 02 Medical Expenses		2,561.00
22 501 87 Pension Contrbn - Deputationists		4,86,343.00
22 601 02 Medical Allowances		27,381.00
E P F Arrear & Penalty- S F Institutions		1,33,53,062.00
Carried Over		1,16,06,11,741.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,16,06,11,741.00
01-02-Contract Salary		4,39,94,262.00
22 101 27 Payment to Contingent Employees		3,02,50,805.00
22 301 27 Payment to Contingent Employees		2,17,254.00
22 302 27 Payment to Contingent Employees		1,90,960.00
22 303 27 Payment to Contingent Employees		1,16,960.00
22 304 27 Payment to Contingent Employees		3,16,751.00
22 305 27 Payment to Contingent Employees		1,57,670.00
22 306 27 Payment to Contingent Employees		8,84,892.00
22 307 27 Payment to Contingent Employees		3,97,694.00
22 308 27 Payment to Contingent Employees		2,38,210.00
22 309 27 Payment to Contingent Employees		6,48,271.00
22 310 27 Payment to Contingent Employees		10,34,100.00
22 313 27 Payment to Contingent Employees		2,88,672.00
22 314 27 Payment to Contingent Employees		1,47,525.00
22 316 27 Payment to Contingent Employees		4,42,302.00
22 318 27 Payment to Contingent Employees		7,78,166.00
22 319 27(A) Payment to Contingent Employees		4,18,425.00
22 320 27 Payment to Contingent Employees		55,210.00
22 321 27(A) Payment to Contingent Employees		24,500.00
22 322 27 Payment to Contingent Employees		3,36,845.00
22 336 27 Payment to Contingent Employees		3,65,467.00
22 349 27 Payment to Contingent Employees		1,57,800.00
22 401 27 Payment to Contingent Employees		1,03,585.00
22 403 27 Payment to Contingent Employees		7,69,850.00
22 407 27 Payment to Contingent Employees		86,694.00
22 408 27 Payment to Contingent Employees		26,69,339.00
22 415 27 Payment to Contingent Employees		2,09,835.00
22 419 01 Payment to Contingent Employees		5,72,180.00
22 420 01 Payment to Contract Employees		17,79,130.00
22 424 27 Payment to Contingent Employees		2,11,875.00
22 601 27 Payment to Contingent Employees		1,23,295.00
01-04-Honorarium		41,45,759.00
22 305 49 Honorarium for Visiting Professors		6,12,500.00
22 318 91(C) Remuneration to Resource Persons		29,20,759.00
22 336 49 Honorarium to Visiting Faculty		2,45,000.00
22 349 49 Honorarium to Visiting Faculty		3,51,500.00
22 360 49 Honorarium for Visiting Scientists		16,000.00
Grand Total		1,20,87,51,762.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

C. Payments

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
01 Pay & Allowances		1,22,27,67,758.00
01-01-Salary		1,17,46,27,737.00
01-02-Contract Salary		4,39,94,262.00
01-04-Honorarium		41,45,759.00
02 Pensionary Charges		63,20,60,642.00
02-01 Monthly/family Pension		33,00,62,245.00
02-02-D C R G		10,59,97,673.00
02-03 Commuted Pension		15,47,26,028.00
02-04-Terminal E L Surrender		4,12,74,696.00
03 Academic Expenses		6,69,19,499.00
03-01 Services		2,20,86,811.00
03-02 Purchases		2,96,31,041.00
03-03 Activities		35,21,287.00
03-04-Others		1,16,80,360.00
04 Examination Expenses		25,76,88,960.00
04-01 Conduct of Examinations		3,21,35,084.00
04-02 Valuation Charges		15,42,10,253.00
04-03 Confidential Charges		1,87,83,491.00
04-04 Travel & Other Allowances		2,26,11,953.00
04-05 Printing / Binding Charges		2,94,96,229.00
04-08-Others		4,51,950.00
05 Adminsitration Expenses		22,12,90,730.00
05-01 Electricity		1,57,69,341.00
05-04 Telephone Charges		56,39,134.00
05-05 Advertisement Charges & Notifications		38,89,248.00
05-05 Printing / Binding & Stationery		44,468.00
05-08 Motor Vehicles		1,59,65,814.00
05-09 Furniture & Fixtures		16,19,640.00
05-10 Computers /equipments		2,27,18,698.00
05-12 Repair / Maintenance		22,46,493.00
05-13 Travel & Other Allowances		54,28,646.00
05-16 Others		14,79,69,248.00
06 Student Welfare Expenses		1,50,46,945.00
06-03 Sports Related Expenses		66,87,279.00
06-05 N S S		83,59,666.00
07 Scholarship/fellowship/prizes		3,18,90,426.00
P 07-05-University		3,09,06,426.00
P 07-06 Others		9,84,000.00
08-09 Works		15,33,00,071.00
21 101 83 Hotline Connection From K S E B		1,02,24,000.00
21 101 85 Waste Management and Recycling Unit		4,53,777.00
21 101 93(A) Convergence Academia Complex		1,00,00,000.00
21 101 95(K) Online Distribution Of Question Papers		62,000.00
21 302 03 B) Building & Maintenance		28,292.00
21 318 03 B) Building Maintenance		6,664.00
21 318 04 Electrical Installations & Fittings		4,07,083.00
Carried Over		2,60,09,65,031.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		2,60,09,65,031.00
21 322 03 A) Buildings		1,05,42,500.00
21 403 03 A, Buildings		48,41,996.00
21 408 02 Land-Main Campus		27,11,610.00
21 408 03(9) Buildings/departments/centres		12,88,055.00
21 408 03 (A) Buildings-Depts/Centres		15,27,016.00
21 408 03 Buildings - B)New Admn Block		21,81,594.00
21 408 03 Buildings - F)Staff Quarters		1,29,59,070.00
21 408 03 Buildings - K) Womens Hostel(UGC)		7,99,887.00
21 408 03 Buildings - L)Senate Hall		2,55,363.00
21 408 03 Buildings - R) Professors Quarters		12,44,075.00
21 408 03 L, Senate Hall Upgradation		62,582.00
21 408 03 X,Sports Hostel		27,33,512.00
21 408 83 Dvt Of Campus Roads		1,03,460.00
21 408 84 Campus Dvt Works		1,09,09,488.00
21 408 87 Silver Jubilee Pareeksha Bhavan		91,25,191.00
21 408 90 Repairs & Maint of Dept. Buildings -Labs		9,32,856.00
21 408 96 Convergence Academia Complex		6,00,00,000.00
A Customized Building for the S T S		99,00,000.00
09-10 Research Schemes & Projects		18,65,36,850.00
10-01-State Government		2,47,82,500.00
10-05-Others		16,17,54,350.00
10-14 Debt Heads		73,04,22,232.00
14-01-Provident Fund		42,92,06,869.00
14-02 N P S		1,37,52,430.00
14-03 University Related		15,32,94,231.00
14-04 External Agencies		13,41,68,702.00
11-15 Self Financing Institutions		88,91,187.00
15-01 Pay & Allowances		88,91,187.00
Grand Total		3,52,68,15,300.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

01 Pay & Allowances

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
01-01-Salary		1,17,46,27,737.00
22 101 01 Salaries & Allowances		47,23,42,888.00
22 201 01 Salaries & Allowances		41,00,09,583.00
22 301 01 Salaries & Allowances		3,20,64,570.00
22 302 01 Salaries & Allowances		1,62,99,337.00
22 303 01 Salaries & Allowances		1,19,05,501.00
22 304 01 Salaries & Allowances		2,59,32,275.00
22 305 01 Salaries & Allowances		77,66,802.00
22 306 01 Salaries & Allowances		1,34,44,754.00
22 307 01 Salaries & Allowances		1,00,67,571.00
22 308 01 Salaries & Allowances		9,98,103.00
22 309 01 Salaries & Allowances		69,62,103.00
22 310 01 Salaries & Allowances		1,23,60,418.00
22 311 01 Salaries & Allowances		1,26,74,006.00
22 312 01 Salaries and Allowances-		13,89,849.00
22 313 01 Salaries & Allowances		1,25,54,533.00
22 314 01 Salaries & Allowances		1,13,60,202.00
22 316 01 Salaries & Allowances		1,12,79,031.00
22 318 01 Salaries & Allowances		1,86,500.00
22 320 01(A) Salaries & Allowances		2,05,520.00
22 322 01 Salaries & Allowances		45,68,091.00
22 336 01 Salaries & Allowances		2,00,000.00
22 349 01 Salaries & Allowances		7,28,165.00
22 401 01 Salaries & Allowances		49,81,559.00
22 402 01 Salaries & Allowances		20,97,998.00
22 403 01 Salaries and Allowances		3,31,29,630.00
22 407 01 Salaries & Allowances		6,62,056.00
22 408 01 Salaries & Allowances		2,71,72,143.00
22 415 01 Salaries & Allowances		4,10,394.00
22 419 01 Salaries and Allowances		1,36,575.00
22 420 01 Salaries and Allowances		11,43,191.00
22 601 01 Salaries & Allowances		1,06,77,857.00
22 101 02 Medical Expenses		20,75,565.00
22 201 02 Medical Expenses		17,10,419.00
22 301 02 Medical Expenses		32,608.00
22 305 02 Medical Expenses		14,707.00
22 306 02 Medical Expenses		1,713.00
22 307 02 Medical Expenses		10,176.00
22 310 02 Medical Expenses		8,959.00
22 311 27 Payment to Contingent Employees		1,03,585.00
22 401 02 Medical Expenses		3,782.00
22 408 02 Medical Expenses		79,706.00
22 415 01 Salaries & Allowances		10,05,965.00
22 415 02 Medical Expenses		2,561.00
22 501 87 Pension Contrbn - Deputationists		4,86,343.00
22 601 02 Medical Allowances		27,381.00
E P F Arrear & Penalty- S F Institutions		1,33,53,062.00
Carried Over		1,17,46,27,737.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,17,46,27,737.00
01-02-Contract Salary		4,39,94,262.00
22 101 27 Payment to Contingent Employees		3,02,50,805.00
22 301 27 Payment to Contingent Employees		2,17,254.00
22 302 27 Payment to Contingent Employees		1,90,960.00
22 303 27 Payment to Contingent Employees		1,16,960.00
22 304 27 Payment to Contingent Employees		3,16,751.00
22 305 27 Payment to Contingent Employees		1,57,670.00
22 306 27 Payment to Contingent Employees		8,84,892.00
22 307 27 Payment to Contingent Employees		3,97,694.00
22 308 27 Payment to Contingent Employees		2,38,210.00
22 309 27 Payment to Contingent Employees		6,48,271.00
22 310 27 Payment to Contingent Employees		10,34,100.00
22 313 27 Payment to Contingent Employees		2,88,672.00
22 314 27 Payment to Contingent Employees		1,47,525.00
22 316 27 Payment to Contingent Employees		4,42,302.00
22 318 27 Payment to Contingent Employees		7,78,166.00
22 319 27(A) Payment to Contingent Employees		4,18,425.00
22 320 27 Payment to Contingent Employees		55,210.00
22 321 27(A) Payment to Contingent Employees		24,500.00
22 322 27 Payment to Contingent Employees		3,36,845.00
22 336 27 Payment to Contingent Employees		3,65,467.00
22 349 27 Payment to Contingent Employees		1,57,800.00
22 401 27 Payment to Contingent Employees		1,03,585.00
22 403 27 Payment to Contingent Employees		7,69,850.00
22 407 27 Payment to Contingent Employees		86,694.00
22 408 27 Payment to Contingent Employees		26,69,339.00
22 415 27 Payment to Contingent Employees		2,09,835.00
22 419 01 Payment to Contingent Employees		5,72,180.00
22 420 01 Payment to Contract Employees		17,79,130.00
22 424 27 Payment to Contingent Employees		2,11,875.00
22 601 27 Payment to Contingent Employees		1,23,295.00
01-04-Honorarium		41,45,759.00
22 305 49 Honorarium for Visiting Professors		6,12,500.00
22 318 91(C) Remuneration to Resource Persons		29,20,759.00
22 336 49 Honorarium to Visiting Faculty		2,45,000.00
22 349 49 Honorarium to Visiting Faculty		3,51,500.00
22 360 49 Honorarium for Visiting Scientists		16,000.00
Grand Total		1,22,27,67,758.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

C. Payments

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
01 Pay & Allowances		1,20,87,51,762.00
01-01-Salary		1,16,06,11,741.00
01-02-Contract Salary		4,39,94,262.00
01-04-Honorarium		41,45,759.00
02 Pensionary Charges		64,60,76,638.00
02-01 Monthly/family Pension		33,00,62,245.00
02-02-D C R G		10,59,97,673.00
02-03 Commuted Pension		15,47,26,028.00
02-04-Terminal E L Surrender		4,12,74,696.00
02-05 Universities Contribution to N P S		1,40,15,996.00
03 Academic Expenses		6,69,19,499.00
03-01 Services		2,20,86,811.00
03-02 Purchases		2,96,31,041.00
03-03 Activities		35,21,287.00
03-04-Others		1,16,80,360.00
04 Examination Expenses		25,76,88,960.00
04-01 Conduct of Examinations		3,21,35,084.00
04-02 Valuation Charges		15,42,10,253.00
04-03 Confidential Charges		1,87,83,491.00
04-04 Travel & Other Allowances		2,26,11,953.00
04-05 Printing / Binding Charges		2,94,96,229.00
04-08-Others		4,51,950.00
05 Adminsitration Expenses		22,12,90,730.00
05-01 Electricity		1,57,69,341.00
05-04 Telephone Charges		56,39,134.00
05-05 Advertisement Charges & Notifications		38,89,248.00
05-05 Printing / Binding & Stationery		44,468.00
05-08 Motor Vehicles		1,59,65,814.00
05-09 Furniture & Fixtures		16,19,640.00
05-10 Computers /equipments		2,27,18,698.00
05-12 Repair / Maintenance		22,46,493.00
05-13 Travel & Other Allowances		54,28,646.00
05-16 Others		14,79,69,248.00
06 Student Welfare Expenses		1,50,46,945.00
06-03 Sports Related Expenses		66,87,279.00
06-05 N S S		83,59,666.00
07 Scholarship/fellowship/prizes		5,54,95,585.00
07-01-State Government		52,66,271.00
07-02-U G C		1,83,38,888.00
P 07-05-University		3,09,06,426.00
P 07-06 Others		9,84,000.00
08-09 Works		15,33,00,071.00
21 101 83 Hotline Connection From K S E B		1,02,24,000.00
21 101 85 Waste Management and Recycling Unit		4,53,777.00
21 101 93(A) Convergence Academia Complex		1,00,00,000.00
21 101 95(K) Online Distribution Of Question Papers		62,000.00
Carried Over		2,62,45,70,190.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		2,62,45,70,190.00
21 302 03 B) Building & Maintenance		28,292.00
21 318 03 B) Building Maintenance		6,664.00
21 318 04 Electrical Installations & Fittings		4,07,083.00
21 322 03 A) Buildings		1,05,42,500.00
21 403 03 A, Buildings		48,41,996.00
21 408 02 Land-Main Campus		27,11,610.00
21 408 03(9) Buildings/departments/centres		12,88,055.00
21 408 03 (A) Buildings-Depts/Centres		15,27,016.00
21 408 03 Buildings - B)New Admn Block		21,81,594.00
21 408 03 Buildings - F)Staff Quarters		1,29,59,070.00
21 408 03 Buildings - K) Womens Hostel(UGC)		7,99,887.00
21 408 03 Buildings - L)Senate Hall		2,55,363.00
21 408 03 Buildings - R) Professors Quarters		12,44,075.00
21 408 03 L, Senate Hall Upgradation		62,582.00
21 408 03 X,Sports Hostel		27,33,512.00
21 408 83 Dvt Of Campus Roads		1,03,460.00
21 408 84 Campus Dvt Works		1,09,09,488.00
21 408 87 Silver Jubilee Pareeksha Bhavan		91,25,191.00
21 408 90 Repairs & Maint of Dept. Buildings -Labs		9,32,856.00
21 408 96 Convergence Academia Complex		6,00,00,000.00
A Customized Building for the S T S		99,00,000.00
09-10 Research Schemes & Projects		16,29,31,691.00
10-01-State Government		3,23,02,399.00
10-02 U G C		17,75,576.00
10-05-Others		12,88,53,716.00
10-14 Debt Heads		73,04,22,232.00
14-01-Provident Fund		42,92,06,869.00
14-02 N P S		1,37,52,430.00
14-03 University Related		15,32,94,231.00
14-04 External Agencies		13,41,68,702.00
11-15 Self Financing Institutions		88,91,187.00
15-01 Pay & Allowances		88,91,187.00
Grand Total		3,52,68,15,300.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

04 Examination Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
04-01 Conduct of Examinations		3,21,35,084.00
04-02 Valuation Charges		15,42,10,253.00
04-03 Confidential Charges		1,87,83,491.00
04-04 Travel & Other Allowances		2,26,11,953.00
04-05 Printing / Binding Charges		2,94,96,229.00
04-08-Others		4,51,950.00
Grand Total		25,76,88,960.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

03 Academic Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
03-01 Services		2,20,86,811.00
03-01 Services-Non-Plan		2,20,86,811.00
22 101 01 N P S Service Charge		35,672.00
22 101 04 Printing and Stationery		28,69,202.00
22 101 05 Rent, Rates ,Tax and Insurance		36,15,357.00
22 101 09 Repairs and Maintenance		17,25,255.00
22 101 11 Professional Fees		60,000.00
22 101 14 Audit Fees		94,400.00
22 101 16 Bank Charges		54,298.00
22 101 20 Legal Expenses		90,96,852.00
22 301 04 Printing & Stationery		1,103.00
22 301 09 Repairs & Maintenance		1,76,155.00
22 301 12 Office & Miscellaneous Expenses		13,970.00
22 301 44 Analysis & Testing		2,43,387.00
22 301 45 AMC for Instruments and Computers		4,45,648.00
22 302 09 Repairs and Maintenance		23,76,914.00
22 302 44 Analysis and Testing		2,39,040.00
22 304 09 Repairs and Maintenance		76,091.00
22 304 44 Analysis & Testing		1,97,224.00
22 305 09 Repairs and Maintenance		58,685.00
22 306 04 Printing and Stationery		1,790.00
22 306 19 Internet Access Charges		61,026.00
22 310 06 Vehicle Running and Maintenance		41,930.00
22 313 13 Advertisement Charges		6,984.00
22 313 19 Internet Access Charges		7,200.00
22 316 44 Analysis and Testing		39,058.00
22 320 50 Rent Rates Tax		4,59,888.00
22 336 44 Analysis and Testing		30,971.00
22 403 64 ICT Equip/maintenance Service		56,770.00
22 408 04 Printing and Stationery		1,941.00
03-02 Purchases		2,96,31,041.00
03-02 Purchases-02 Plan		75,51,741.00
21 301 05 Furniture and Fixtures		2,92,307.00
21 301 07 Lab Equipment, Glasswares Etc		1,95,192.00
21 301 09 Library Books and Journals		93,381.00
21 301 10 Computers and Software for Computer Lab		1,82,400.00
21 301 26 Chemicals & Consumables		6,78,085.00
21 302 04 Electrification		25,876.00
21 302 05 Furnitures & Fixtures		96,611.00
21 302 06 Office Equipments		13,900.00
21 302 07 Laboratory Equip.,Glassware		1,06,219.00
21 302 09 Library Books and Journals		7,965.00
21 302 10 Computers and Software		32,271.00
21 302 26 Chemicals&Consumables		4,45,318.00
21 302 32 Centre for Radio Astronomy		40,000.00
21 303 09 Library Books and Journals		1,84,285.00
21 304 05 Furniture and Fixtures		29,000.00
21 304 09 Library Books and Journals		99,470.00
Carried Over		5,17,17,852.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		5,17,17,852.00
21 304 26 Chemicals & Consumables		4,71,933.00
21 304 97 Animal House		4,440.00
21 305 05 Furniture and Fixtures		29,028.00
21 305 10 Computers and Software for Computer Lab		43,950.00
21 307 05 Furniture and Fixtures		42,500.00
21 307 09 Library Books and Journals		12,081.00
21 307 10 Computers & Softwares		52,400.00
21 308 07 Laboratory Equipments& Glasswares		15,639.00
21 309 10 Computers and Software		1,10,200.00
21 310 06 Office Equipment		27,470.00
21 310 09 Library Books and Journals		99,914.00
21 311 04 Electrical Installation and Fittings		93,608.00
21 311 05 Furniture and Fixtures for Computer Lab		2,92,635.00
21 311 09 Library Books and Journals		1,59,306.00
21 311 10 Computers and Software		3,06,271.00
21 312 06 Office Equipments		40,000.00
21 313 05 Furniture and Fixtures		37,000.00
21 313 06 Office Equipment		48,460.00
21 314 06 Office Equipment		64,000.00
21 314 09 Library Books and Journals		56,125.00
21 314 10 Computers and Software for Computer Lab		4,200.00
21 316 05 Furniture and Fixtures		48,738.00
21 316 06 Office Equipment		74,450.00
21 316 07 Laboratory Equipments&Glasswares		11,23,256.00
21 316 09 Library Books and Journals		1,64,326.00
21 316 10 Computers and Software		80,900.00
21 316 26 Chemicals & Consumables		4,16,920.00
21 316 42 Air Conditioning		1,79,500.00
21 322 04 Electrical Installations & Fittings		1,83,682.00
21 322 05 Furniture & Fixtures for Laboratory		2,40,212.00
21 322 06 Office Equipments		9,639.00
21 322 09 Library Books & Journals		1,92,623.00
21 322 69 Tourism Business Incubation		1,50,000.00
21 336 07 Laboratory Equip & Glasswares		12,600.00
21 340 26 Chemicals & Consumables		1,41,455.00
21 349 09 Library Books & Journals		29,264.00
21 352 10 Computer and Software		26,250.00
21 360 07 Laboratory Equipments & Glasswares		83,475.00
21 403 04 Printing and Stationary		1,700.00
21 403 05 Furniture and Fixtures		8,500.00
21 403 06 Equipment (Electric/Electronic)		26,734.00
21 403 09 A) Books and Journals Books Pri&on		50,75,517.00
21 403 09 C)Journal Print&Electronics&Database		49,66,177.00
21 403 09 E, Database Access		5,00,000.00
21 403 09 Library Books and Journals E)Database Acc		15,00,000.00
21 403 10 Computers and Software		26,836.00
21 403 79 Digitalisation of Research Documents		66,080.00
21 403 81 Modernisation of Library		1,65,058.00
21 404 11 Books and Journals		75,766.00
21 407 07 Laboratory Equipment		66,662.00
21 408 04i) Electrical Installations &Fittings (Lab		41,80,439.00
Carried Over		5,17,17,852.00

Particulars	Transactions	
	Receipts	Payments
Brought Forward		5,17,17,852.00
21 408 05 Furniture and Fixtures		60,000.00
21 408 81 Water Supply Scheme/ Rain Water Harvestin		40,01,449.00
21 411 10 Computers and Software		5,990.00
21 416 11 Books and Journals		76,582.00
21 421 10 Computer and Software		60,300.00
21 422 09 Books & Journals		1,04,029.00
22 101 10 Newspaper and Journals		94,836.00
22 302 10 Newspaper and Journals		4,020.00
22 302 12 Office and Miscellaneous Expenses		9,804.00
22 303 10 Newspaper and Journals		7,800.00
22 304 10 Newspaper and Journals		5,955.00
22 304 47 Animals and Animal Feeds		23,200.00
22 305 10 Newspaper and Journals		26,727.00
22 306 10 Newspaper and Journals		17,571.00
22 307 10 Newspaper and Journals		15,505.00
22 308 10 Newspaper and Journals		6,415.00
22 309 10 Newspaper and Journals		25,098.00
22 310 10 Newspaper and Journals		13,235.00
22 311 10 Newspaper & Journals		8,555.00
22 313 10 Newspaper and Journals		72,095.00
22 314 10 Newspaper and Journals		2,60,915.00
22 321 43(A) Chemicals & Consumables		1,37,416.00
22 336 43 Chemicals & Consumables		2,03,218.00
22 360 43 Chemicals and Consumables		22,728.00
22 404 10 Newspaper and Journals		8,405.00
22 416 10 Newspaper and Journals		8,994.00
03-03 Activities		35,21,287.00
21 101 22 Curriculum Development Centre		88,750.00
21 101 95(F) Setting Up Of Human Resource Developme		2,89,500.00
21 309 71 K R Narayanan Chair for Studies in Soci		1,00,000.00
22 310 42 Field Visit/Study Tour		85,000.00
22 311 96 Career Guidance & Placement Cel		4,884.00
22 313 95 Ph D Course Work		40,000.00
22 316 38 Remote Sensing/ G.I.S		33,119.00
22 316 57 Field Study		16,230.00
22 336 24 Seminars/workshops/conference		95,072.00
22 337 24 Workshops/training Prog for Trai. Personn		26,880.00
22 349 50 Seminar/workshop/training Programmes		25,469.00
22 418 55 Patent Facilitation Centre		1,00,000.00
22 424 46(B)Career Guidance-Workshops		80,200.00
22 424 66 Civil Service Coaching Classes		1,00,000.00
22 501 86 Restructuring of U G Courses-Training&Wor		16,23,442.00
22 501 88 Grant for Creche		3,00,000.00
22 501 92 Public Relations Activities(PRO)		1,500.00
22 501 93 Doctoral Committee Expenses		1,81,241.00
22 501 94 Mega Campus Placement Drive		1,80,000.00
22 501 97 Womens Gymnasium		1,50,000.00
03-04-Others		1,16,80,360.00
03-04-Others-Non-Plan		1,05,72,985.00
22 101 12 Office and Miscellaneous Expenses		10,57,594.00
22 101 17 Other Expenses		83,53,092.00
Carried Over		6,69,19,499.00

Particulars	Transactions	
	Receipts	Payments
Brought Forward		6,69,19,499.00
22 301 17 Other Expenses		33,475.00
22 302 17 Other Expenses		72,245.00
22 303 09 Repairs and Maintenance		34,102.00
22 303 12 Office and Miscellaneous Expenses		39,881.00
22 303 17 Other Expenses		10,000.00
22 304 12 Office and Miscellaneous Expenses		18,953.00
22 304 17 Other Expenses		18.00
22 304 96 Innovation/entrepreneurship/industrial Vi		75,000.00
22 305 12 Office and Miscellaneous Expenses		9,995.00
22 305 48 Martyrs Day Commem & Gandhi Jaynathi Cele		4,620.00
22 306 09 Repairs and Maintenance		1,43,755.00
22 306 12 Office and Miscellaneous Expenses		54,940.00
22 307 09 Repairs and Maintenance		5,906.00
22 307 12 Office and Miscellaneous Expenses		22,943.00
22 307 24 Lecture Series		5,869.00
22 307 50 Vaikom Mohammed Basheer Chair		60,113.00
22 307 52 G. Sankara Pillai Chair		1,30,502.00
22 307 53 R. Narendra Prasad Chair		25,000.00
22 307 54 D Vinayachandran Mem Lecture Series		30,000.00
22 309 12 Office and Miscellaneous Expenses		42,888.00
22 309 17 Other Expenses		10,750.00
22 310 12 Office and Miscellaneous Expenses		9,770.00
22 311 09 Repairs and Maintenance		1,83,921.00
22 311 12 Office and Miscellaneous Expenses		24,068.00
22 311 17 Other Expenses		4,408.00
22 313 09 Repairs and Maintenance		49,680.00
22 313 12 Office and Miscellaneous Expenses		22,669.00
22 313 17 Other Expenses		5,170.00
22 314 12 Office and Miscellaneous Expenses		3,647.00
22 314 17 Other Expenses		22,151.00
22 404 12 Office and Miscellaneous Expenses		5,860.00
03-04 Others -Plan		11,07,375.00
21 303 38 Special Lecture Series		68,895.00
21 305 46 DR.Paulose Mar Gregorios Chair		1,60,000.00
21 306 48 Dr Ambedkar Centre for Const. Law & Parli		65,000.00
21 348 37 Seminars/symposium /conference		5,20,366.00
21 408 16 Recycling Of Plastic Waste		1,94,343.00
21 408 82 Sports Complex		98,771.00
Grand Total		6,69,19,499.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

05 Adminsitration Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
05-01 Electricity		1,57,69,341.00
22 101 07 Electricity and Water Charges		1,53,00,153.00
22 306 07 Electricity and Water Charges		2,05,246.00
22 309 07 Electricity and Water Charges		1,02,792.00
22 318 07 Electricity & Water Charges		1,61,150.00
05-04 Telephone Charges		56,39,134.00
22 101 08 Postage, Telegram and Telephone		11,08,482.00
22 201 08 Postage, Telegram and Telephone		43,81,710.00
22 301 08 Postage, Telegram & Telephone		1,701.00
22 302 08 Postage, Telegram and Telephone		14,118.00
22 303 08 Postage, Telegram and Telephone		2,577.00
22 304 08 Postage, Telegram and Telephone		2,237.00
22 305 08 Postage, Telegram and Telephone		3,635.00
22 307 08 Postage, Telegram and Telephone		4,310.00
22 308 08 Postage, Telegram and Telephone		2,690.00
22 309 08 Postage, Telegram and Telephone		18,582.00
22 310 08 Postage, Telegram and Telephone		3,174.00
22 311 08 Postage, Telegram and Telephone		2,137.00
22 313 08 Postage, Telegram and Telephone		2,179.00
22 314 08 Postage, Telegram and Telephone		4,225.00
22 316 08 Postage, Telegram and Telephone		7,477.00
22 318 08 Postage, Telegraph and Telephone		13,163.00
22 336 08 Postage, Telegram & Telephone		1,750.00
22 340 08 Postage and Telephone		568.00
22 401 08 Postage, Telegram and Telephone		8,567.00
22 403 08 Postage, Telegram and Telephone		3,872.00
22 408 08 Postage Telegram and Telephone		2,236.00
22 409 08 Postage, Telegram and Telephone		8,707.00
22 410 08 Postage, Telegram and Telephone		6,354.00
22 411 08 Postage, Telegram and Telephone		2,625.00
22 412 08 Postage, Telegram and Telephone		6,666.00
22 413 08 Postage, Telegram and Telephone		8,905.00
22 414 08 Postage, Telegram and Telephone		4,713.00
22 415 08 Postage, Telegram and Telephone		1,190.00
22 424 08 Postage Telegram and Telephone		10,584.00
05-05 Advertisement Charges & Notifications		38,89,248.00
22 101 13 Advertising Charges		38,89,248.00
05-05 Printing / Binding & Stationery		44,468.00
22 201 04 Printing, Stationary, Paper & Computer Consum		36,942.00
22 316 04 Printing and Stationery		4,075.00
22 318 04 Printing & Stationery		841.00
22 336 04 Printing & Stationery		2,610.00
05-08 Motor Vehicles		1,59,65,814.00
21 101 08 Vehicles		69,56,475.00
22 101 06 Vehicle Running and Maintenance		74,87,705.00
Vehicle Hiring Charges , I N E Pala		15,21,634.00
Carried Over		4,13,08,005.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		4,13,08,005.00
05-09 Furniture & Fixtures		16,19,640.00
21 101 06 Office Equipment		10,35,540.00
21 318 68 (D) N M R Facility		5,84,100.00
05-10 Computers /equipments		2,27,18,698.00
21 101 05 Furniture & Fixtures		26,24,430.00
21 101 10(1)Computers and Software		9,27,730.00
21 101 16 Office Automation, Computrerisation&Networ		42,02,351.00
21 101 17 Infra Devlp for the Examination Branch		12,88,288.00
21 101 81 E-Governance		50,89,867.00
21 101 95 CAT /centralised Admn for M Phil Progms.		46,16,278.00
21 101 95(H) Strengthening of CAP		5,00,000.00
21 101 95(J) Digitisation Of Essential Certificate		2,16,870.00
21 101 98(C) Dvpt. of Research & Diagnostic Tools		4,80,000.00
21 318 07 Laboratory Equipments & Glasswares		2,72,884.00
Certification Centre Under IUCOFS		25,00,000.00
05-12 Repair / Maintenance		22,46,493.00
22 316 09 Repairs and Maintenance		4,20,112.00
22 318 09 Repairs & Maintenance		3,76,262.00
22 319 09(A)Repairs &Maintenance		7,98,400.00
22 321 09(A) Repairs & Maintenance		48,024.00
22 322 09 Repairs & Maintenance		53,053.00
22 337 09(A) Repairs & Maintenance		9,685.00
22 360 09 Repair and Maintenance		1,42,065.00
22 403 09 Repairs and Maintenance		1,89,385.00
22 407 09 Repairs and Maintenance		7,750.00
22 408 17 Other Expenses		80,291.00
22 410 09 Repairs and Maintenance		8,900.00
22 411 12 Office and Miscellaneous Expenses		550.00
22 413 12 Office and Miscellaneous Expenses		1,419.00
22 414 09 Repairs and Maintenance		580.00
22 415 09 Repairs and Maintenance		65,936.00
22 415 12 Office and Miscellaneous Expenses		993.00
22 416 12 Office and Miscellaneous Expenses		1,440.00
22 419 12 Office and Miscellaneous Expenses		22,605.00
22 419 17 Other Expenses		19,043.00
05-13 Travel & Other Allowances		54,28,646.00
22 101 03 Travelling and Conveyance Expenses		52,68,469.00
22 201 03 Travelling and Conveyance Expenses		1,29,311.00
22 307 03 Travelling and Conveyance Expenses		10,680.00
22 313 03 Travelling and Conveyance Expenses		2,062.00
22 314 03 Travelling and Conveyance Expenses		7,644.00
22 316 03 Travelling and Conveyance Expenses		1,642.00
22 349 03 Travelling & Conveyance Expenses		8,404.00
22 403 03 Travelling and Conveyance Expenses		434.00
05-16 Others		14,79,69,248.00
21 101 17 Refund of Stamp Duty		34,42,476.00
21 101 20 Samaksham		10,50,000.00
21 101 24 Seminars in Teaching Depts.		13,73,825.00
21 101 73 Student's Web Centre		77,300.00
21 101 98(D) Xploring Microbiome Of Kerala- Approac		3,62,300.00
Carried Over		22,12,90,730.00

Particulars	Transactions	
	Receipts	Payments
Brought Forward		22,12,90,730.00
21 318 26 Chemicals & Consumables		9,05,012.00
21 318 68 E) Others		14,952.00
21 320 72 A) Seminars/symposium/conference		1,00,000.00
21 320 72 C, Semester Abroad Programme		74,000.00
22 101 22 National/International Seminars		3,56,000.00
22 101 35 Inservice Training for Staff		13,56,440.00
22 101 84 NAAC VISIT		82,717.00
22 101 85 Internal Quality Assurance Cell		52,594.00
22 306 15 Moot Court		32,095.00
22 306 17 Other Expenses		8,500.00
22 309 09 Repairs and Maintenance		12,500.00
22 310 09 Repairs and Maintenance		20,150.00
22 314 09 Repairs and Maintenance		19,385.00
22 316 10 Newspaper and Journals		14,995.00
22 316 12 Office and Miscellaneous Expenses		17,000.00
22 318 10 Newspaper & Periodicals		4,005.00
22 318 12 Office & Miscellaneous Expenses		63,729.00
22 318 17 Other Expenses		20,520.00
22 318 91 B) Interdisciplinary Integrated M S Cours		28,526.00
22 319 12(A) Office & Miscellaneous Expenses		63,466.00
22 320 12 Office & Miscellaneous Expenses		4,240.00
22 321 12(A) Office & Miscellaneous Expenses		62,592.00
22 322 10 Newspapaer & Periodicals		14,723.00
22 322 12 Office & Miscellaneous Expenses		9,264.00
22 322 17 Other Expenses		5,227.00
22 336 09 Repairs & Maintenance Including AMC		28,294.00
22 336 12 Office & Miscellaneous Expenses		7,833.00
22 349 10 Newspaper & Journals		10,663.00
22 349 10 Newspapers and Periodicals		11,175.00
22 349 12 Office and Miscellaneous Expenses		4,092.00
22 349 12 Office & Miscellaneous Expenses		10,508.00
22 349 17 Other Expenses		37,896.00
22 360 12 Office and Miscellaneous Expenses		6,960.00
22 401 10 Newspapers and Periodicals		8,015.00
22 401 12 Office and Miscellaneous Expenses		32,470.00
22 403 04 Printing and Stationery		1,47,339.00
22 403 12 Office and Miscellaneous Expenses		16,725.00
22 403 17 Other Expenses		30,915.00
22 407 12 Office and Miscellaneous Expenses		66,715.00
22 420 12 Office and Miscellaneous Expenses		57,965.00
22 420 17 Other Expenses		6,000.00
22 421 04 Office & Miscellaneous Expenses		15,777.00
22 422 04 Office & Miscellaneous Expenses		9,050.00
22 501 34(A) G IS Closure		28,10,715.00
22 501 85 Others		22,500.00
A C E S S D		50,00,000.00
Contingency Travel Allowance -Dr Radhakrishnan E K		1,00,000.00
Cost of Land -Engineering College, Thodupuzha		9,14,23,500.00
Grant Released to I I U C N N		1,00,00,000.00
Grants Recovered From Treasury A/c by Govt.		2,21,93,866.00
M G U I A C, KAVIYOOR, EXPENSES		73,535.00
N P S Service Charge		23,016.00
Refund of Fee-Wrong Credit		61,65,191.00
Grand Total		22,12,90,730.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

06 Student Welfare Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
06-03 Sports Related Expenses		66,87,279.00
22 401 58 Intercollegiate /interuniversity Tourname		66,87,279.00
06-05 N S S		83,59,666.00
23 701 01 Salaries& Allowances		21,23,616.00
23 701 51 (1)Grants to Colleges for Reg.Work		30,10,500.00
23 701 52 (A) at College Level		32,25,550.00
Grand Total		1,50,46,945.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

C. Payments

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
01 Pay & Allowances		1,20,87,51,762.00
01-01-Salary		1,16,06,11,741.00
01-02-Contract Salary		4,39,94,262.00
01-04-Honorarium		41,45,759.00
02 Pensionary Charges		64,60,76,638.00
02-01 Monthly/family Pension		33,00,62,245.00
02-02-D C R G		10,59,97,673.00
02-03 Commuted Pension		15,47,26,028.00
02-04-Terminal E L Surrender		4,12,74,696.00
02-05 Universities Contribution to N P S		1,40,15,996.00
03 Academic Expenses		6,69,19,499.00
03-01 Services		2,20,86,811.00
03-02 Purchases		2,96,31,041.00
03-03 Activities		35,21,287.00
03-04-Others		1,16,80,360.00
04 Examination Expenses		25,76,88,960.00
04-01 Conduct of Examinations		3,21,35,084.00
04-02 Valuation Charges		15,42,10,253.00
04-03 Confidential Charges		1,87,83,491.00
04-04 Travel & Other Allowances		2,26,11,953.00
04-05 Printing / Binding Charges		2,94,96,229.00
04-08-Others		4,51,950.00
05 Adminsitration Expenses		22,12,90,730.00
05-01 Electricity		1,57,69,341.00
05-04 Telephone Charges		56,39,134.00
05-05 Advertisement Charges & Notifications		38,89,248.00
05-05 Printing / Binding & Stationery		44,468.00
05-08 Motor Vehicles		1,59,65,814.00
05-09 Furniture & Fixtures		16,19,640.00
05-10 Computers /equipments		2,27,18,698.00
05-12 Repair / Maintenance		22,46,493.00
05-13 Travel & Other Allowances		54,28,646.00
05-16 Others		14,79,69,248.00
06 Student Welfare Expenses		1,50,46,945.00
06-03 Sports Related Expenses		66,87,279.00
06-05 N S S		83,59,666.00
07 Scholarship/fellowship/prizes		5,54,95,585.00
07-01-State Government		52,66,271.00
07-02-U G C		1,83,38,888.00
P 07-05-University		3,09,06,426.00
P 07-06 Others		9,84,000.00
08-09 Works		15,33,00,071.00
21 101 83 Hotline Connection From K S E B		1,02,24,000.00
21 101 85 Waste Management and Recycling Unit		4,53,777.00
21 101 93(A) Convergence Academia Complex		1,00,00,000.00
21 101 95(K) Online Distribution Of Question Papers		62,000.00
Carried Over		2,62,45,70,190.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		2,62,45,70,190.00
21 302 03 B) Building & Maintenance		28,292.00
21 318 03 B) Building Maintenance		6,664.00
21 318 04 Electrical Installations & Fittings		4,07,083.00
21 322 03 A) Buildings		1,05,42,500.00
21 403 03 A, Buildings		48,41,996.00
21 408 02 Land-Main Campus		27,11,610.00
21 408 03(9) Buildings/departments/centres		12,88,055.00
21 408 03 (A) Buildings-Depts/Centres		15,27,016.00
21 408 03 Buildings - B)New Admn Block		21,81,594.00
21 408 03 Buildings - F)Staff Quarters		1,29,59,070.00
21 408 03 Buildings - K) Womens Hostel(UGC)		7,99,887.00
21 408 03 Buildings - L)Senate Hall		2,55,363.00
21 408 03 Buildings - R) Professors Quarters		12,44,075.00
21 408 03 L, Senate Hall Upgradation		62,582.00
21 408 03 X,Sports Hostel		27,33,512.00
21 408 83 Dvt Of Campus Roads		1,03,460.00
21 408 84 Campus Dvt Works		1,09,09,488.00
21 408 87 Silver Jubilee Pareeksha Bhavan		91,25,191.00
21 408 90 Repairs & Maint of Dept. Buildings -Labs		9,32,856.00
21 408 96 Convergence Academia Complex		6,00,00,000.00
A Customized Building for the S T S		99,00,000.00
09-10 Research Schemes & Projects		16,29,31,691.00
10-01-State Government		3,23,02,399.00
10-02 U G C		17,75,576.00
10-05-Others		12,88,53,716.00
10-14 Debt Heads		73,04,22,232.00
14-01-Provident Fund		42,92,06,869.00
14-02 N P S		1,37,52,430.00
14-03 University Related		15,32,94,231.00
14-04 External Agencies		13,41,68,702.00
11-15 Self Financing Institutions		88,91,187.00
15-01 Pay & Allowances		88,91,187.00
Grand Total		3,52,68,15,300.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

07 Scholarship/fellowship/prizes

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
P 07-05-University		3,09,06,426.00
22 318 91 (D) Fellowship for Project Staff		2,25,000.00
22 318 91 E) Distinguished Consulting Research Prof		2,86,603.00
22 418 71 Research Scholarships		3,03,94,823.00
P 07-06 Others		9,84,000.00
22 318 91 A) Stipend for Students		9,84,000.00
Grand Total		3,18,90,426.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

08-09 Works

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
21 101 83 Hotline Connection From K S E B		1,02,24,000.00
21 101 85 Waste Management and Recycling Unit		4,53,777.00
21 101 93(A) Convergence Academia Complex		1,00,00,000.00
21 101 95(K) Online Distribution Of Question Papers		62,000.00
21 302 03 B) Building & Maintenance		28,292.00
21 318 03 B) Building Maintenance		6,664.00
21 318 04 Electrical Installations & Fittings		4,07,083.00
21 322 03 A) Buildings		1,05,42,500.00
21 403 03 A, Buildings		48,41,996.00
21 408 02 Land-Main Campus		27,11,610.00
21 408 03(9) Buildings/departments/centres		12,88,055.00
21 408 03 (A) Buildings-Depts/Centres		15,27,016.00
21 408 03 Buildings - B)New Admn Block		21,81,594.00
21 408 03 Buildings - F)Staff Quarters		1,29,59,070.00
21 408 03 Buildings - K) Womens Hostel(UGC)		7,99,887.00
21 408 03 Buildings - L)Senate Hall		2,55,363.00
21 408 03 Buildings - R) Professors Quarters		12,44,075.00
21 408 03 L, Senate Hall Upgradation		62,582.00
21 408 03 X,Sports Hostel		27,33,512.00
21 408 83 Dvt Of Campus Roads		1,03,460.00
21 408 84 Campus Dvt Works		1,09,09,488.00
21 408 87 Silver Jubilee Pareeksha Bhavan		91,25,191.00
21 408 90 Repairs & Maint of Dept. Buildings -Labs		9,32,856.00
21 408 96 Convergence Academia Complex		6,00,00,000.00
A Customized Building for the S T S		99,00,000.00
Grand Total		15,33,00,071.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 101. General & Administative Expenses(Plan)

Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	21 101 General Administration		Actuals		21 101 General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 101 05 Furniture & Fixtures	15,00,000.00		26,24,430.00		(-)11,24,430.00	(-)74.962%
21 101 06 Office Equipment	10,00,000.00		10,35,540.00		(-)35,540.00	(-)3.554%
21 101 08 Vehicles	25,00,000.00		69,56,475.00		(-)44,56,475.00	(-)178.259%
21 101 09 General Books & Periodicals	30,000.00				30,000.00	100%
21 101 10(1)Computers and Software	12,00,000.00		9,27,730.00		2,72,270.00	22.689%
21 101 14 Examination Modernisation/computerisation	10,00,000.00				10,00,000.00	100%
21 101 16 Office Automation,Computrerisation&Networ	20,00,000.00		42,02,351.00		(-)22,02,351.00	(-)110.117%
21 101 17 Infra Devlp for the Examination Branch	50,00,000.00		12,88,288.00		37,11,712.00	74.234%
21 101 17 Refund of Stamp Duty			34,42,476.00			
21 101 18 Information Kiosks	10,00,000.00				10,00,000.00	100%
21 101 19 Global In-Situ Class Rooms	25,00,000.00				25,00,000.00	100%
21 101 20 Samaksham	10,00,000.00		10,50,000.00		(-)50,000.00	(-)5%
21 101 21 Establishment of Community Radio	50,00,000.00				50,00,000.00	100%
21 101 22 Curriculum Development Centre	25,00,000.00		88,750.00		24,11,250.00	96.45%
21 101 23 Organic Farming Training Classes	10,00,000.00				10,00,000.00	100%
21 101 24 Seminars in Teaching Depts.	20,00,000.00		13,73,825.00		6,26,175.00	31.308%
21 101 27 Global Academic Carnival	10,00,000.00				10,00,000.00	100%
21 101 73 Student's Web Centre	4,00,000.00		77,300.00		3,22,700.00	80.675%
21 101 76 Day Care Centre	1,00,000.00				1,00,000.00	100%
21 101 80 Digitalization of Examination	15,00,000.00				15,00,000.00	100%
21 101 81 E-Governance	10,00,000.00		50,89,867.00		(-)40,89,867.00	(-)408.986%
21 101 83 Hotline Connection From K S E B	50,00,000.00		1,02,24,000.00		(-)52,24,000.00	(-)104.48%
21 101 85Waste Management and Recycling Unit	10,00,000.00		4,53,777.00		5,46,223.00	54.622%
21 101 90 E-Shelf	10,00,000.00				10,00,000.00	100%
2110191 E-Payment and Cash Card System	10,00,000.00				10,00,000.00	100%
21 101 93(A) Convergence Academia Complex	50,000.00		1,00,00,000.00		(-)99,50,000.00	(-)19900%
21 101 93(B) A Custamised Building For School Of To	1,000.00				1,000.00	100%
21 101 95			46,16,278.00			
21 101 95(A) Health Check Up For Staff And Health	5,00,000.00				5,00,000.00	100%
21 101 95(B) Health Insurance For Employees	5,00,000.00				5,00,000.00	100%
21 101 95(C) Online Access To Salary Details	5,00,000.00				5,00,000.00	100%
Carried Over	4,27,81,000.00		5,34,51,087.00		(-)26,11,333.00	

continued ...

Particulars	21 101 General Administration		Actuals		21 101 General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	4,27,81,000.00		5,34,51,087.00		(-)26,11,333.00	
21 101 95(D) Award For Best Performing Research Sch	5,00,000.00				5,00,000.00	100%
21 101 95(F) Setting Up Of Human Resource Developme	5,00,000.00		2,89,500.00		2,10,500.00	42.10%
21 101 95(H) Strengthening of CAP	5,00,000.00		5,00,000.00			
21 101 95(J) Digitisation Of Essential Certificate	5,00,000.00		2,16,870.00		2,83,130.00	56.626%
21 101 95(K) Online Distribution Of Question Papers	5,00,000.00		62,000.00		4,38,000.00	87.60%
21 101 95(L) Digitisation Of Old Exam Records	50,00,000.00				50,00,000.00	100%
21 101 95(M) E-Auditing	5,00,000.00				5,00,000.00	100%
21 10195(N) Finishing School	10,00,000.00				10,00,000.00	100%
21 101 95(Q) Online Access To MGU Provident Fund	5,00,000.00				5,00,000.00	100%
21 101 97 Prakruthi Haritha Kerala Jaiva Uchakodi	10,00,000.00				10,00,000.00	100%
21 101 98(B) Collaboration With Foreign Uty/ / Inst	12,00,000.00				12,00,000.00	100%
2110198(C) Dvpt. of Research&Diagnostic Tools	8,25,000.00		4,80,000.00		3,45,000.00	41.818%
21 101 98(D) Xploring Microbiome Of Kerala- Approac	93,79,260.00		3,62,300.00		90,16,960.00	96.137%
21 101 98(E)Centre For Analysis & Treatment Designi	84,19,600.00				84,19,600.00	100%
21 101 98(F) Research in Chemical Sciences For Sust	6,43,58,000.00				6,43,58,000.00	100%
21 101 98(G) Analytical Facilities For Air/Water/ S	34,10,000.00				34,10,000.00	100%
21 101 98(H) Upgradation Of Bioenergy & Biomaterial	27,40,000.00				27,40,000.00	100%
21 101 98(I) Strengthening Research In Envtml Techn	25,00,000.00				25,00,000.00	100%
21 101 98(J) Introduction Of Automated Learning & E	1,30,00,000.00				1,30,00,000.00	100%
21 101 98(K) Resource Mapping Of Livelihoods In Rur	67,50,000.00				67,50,000.00	100%
21 101 98(M) Microbial Biofertilizers	29,40,000.00				29,40,000.00	100%
A C E S S D			50,00,000.00			
A Customized Build for the S T S			99,00,000.00			
Certification Centre Under IUCOFS			25,00,000.00			
CONTINGENY TRAVEL ALLOWANCE RADHAKRISHNAN E K			1,00,000.00			
Strengthening of Research Activities			2,47,82,500.00			
Transfer of Funds to I U C B R & S S H			3,18,31,000.00			
Grand Total	16,88,02,860.00		12,94,75,257.00		12,14,99,857.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 301 School of Chemical Sciences (Plan)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 301 Chemical Sciences		Actuals		21 301 Chemical Sciences Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 301 03 B) Building Maintenance (Laboratory)	50,000.00				50,000.00	100%
21 301 04 Electrification (Laboratory)	10,000.00				10,000.00	100%
21 301 05 Furniture and Fixtures	10,000.00		2,92,307.00		(-)2,82,307.00	(-)2823.07%
21 301 06 Office Equipment	10,000.00				10,000.00	100%
21 301 07 Lab Equipment, Glasswares Etc	1,00,000.00		1,95,192.00		(-)95,192.00	(-)95.192%
21 301 09 Library Books and Journals	1,00,000.00		93,381.00		6,619.00	6.619%
21 301 10 Computers and Software for Computer Lab	50,000.00		1,82,400.00		(-)1,32,400.00	(-)264.80%
21 301 25 Common Facility Centre for Research Progr	10,000.00				10,000.00	100%
21 301 26 Chemicals & Consumables	10,00,000.00		6,78,085.00		3,21,915.00	32.191%
Grand Total	13,40,000.00		14,41,365.00		(-)1,01,365.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 302 School of Pure & Applied Physics (P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 302 School Of Pure and Applied Physics-Plan		Actuals		21 302 School Of Pure and Applied Physics-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 302 03 B) Builiding & Maintenance	50,000.00		28,292.00		21,708.00	43.416%
21 302 04 Electrification	26,000.00		25,876.00		124.00	0.476%
21 302 05 Furnitures & Fixtures	1,00,000.00		96,611.00		3,389.00	3.389%
21 302 06 Office Equipments	50,000.00		13,900.00		36,100.00	72.20%
21 302 07 Laboratory Equip.,Glassware	1,00,000.00		1,06,219.00		(-)6,219.00	(-)6.219%
21 302 09 Library Books and Journals	2,50,000.00		7,965.00		2,42,035.00	96.814%
21 302 10 Computers and Software	1,00,000.00		32,271.00		67,729.00	67.729%
21 302 26 Chemicals&Consumables	5,00,000.00		4,45,318.00		54,682.00	10.936%
21 302 32 Centre for Radio Astronomy	50,000.00		40,000.00		10,000.00	20%
Grand Total	12,26,000.00		7,96,452.00		4,29,548.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 303 School of International Relations (P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21303 School Of International Studies -Plan		Actuals		21303 School Of International Studies -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 303 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 303 05 Furniture and Fixtures	18,00,000.00				18,00,000.00	100%
21 303 06 Office Equipment	30,000.00				30,000.00	100%
21 303 09 Library Books and Journals	3,00,000.00		1,84,285.00		1,15,715.00	38.571%
21 303 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
21 303 38 Special Lecture Series	1,00,000.00		68,895.00		31,105.00	31.105%
Grand Total	23,30,000.00		2,53,180.00		20,76,820.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 304 School of Bio-Sciences(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 304 School of Bio-Sciences(P)		Actuals		21 304 School of Bio-Sciences(P) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 304 03 B) Builiding Maintenance	50,000.00				50,000.00	100%
21 304 04 Electrification	2,00,000.00				2,00,000.00	100%
21 304 05 Furniture and Fixtures	1,00,000.00		29,000.00		71,000.00	71%
21 304 06 Office Equipment	1,00,000.00				1,00,000.00	100%
21 304 07 Laboratory Equipment	1,00,000.00				1,00,000.00	100%
21 304 09 Library Books and Journals	1,00,000.00		99,470.00		530.00	0.53%
21 304 10 Computers and Software	50,000.00				50,000.00	100%
21 304 26 Chemicals & Consumables	10,00,000.00		4,71,933.00		5,28,067.00	52.806%
21 304 42 Airconditioning (Laboratory)	50,000.00				50,000.00	100%
21 304 97 Animal House	5,00,000.00		4,440.00		4,95,560.00	99.112%
Grand Total	22,50,000.00		6,04,843.00		16,45,157.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 305.School of Gandhian Thought & Devpt Stu(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 305 School Of Gandhian Thoughts & Dvpt Studies:P		Actuals		21 305 School Of Gandhian Thoughts & Dvpt Studies:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 305 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 305 05 Furniture and Fixtures	50,000.00		29,028.00		20,972.00	41.944%
21 305 06 Office Equipment	10,000.00				10,000.00	100%
21 305 09 Library Books and Journals	50,000.00				50,000.00	100%
21 305 10 Computers and Software for Computer Lab	50,000.00		43,950.00		6,050.00	12.10%
21 305 44 Diploma/Certificate Course in Gandhian St	50,000.00				50,000.00	100%
21 305 45 Gandhi Museum	10,000.00				10,000.00	100%
21 305 46 DR.Paulose Mar Gregorios Chair	3,00,000.00		1,60,000.00		1,40,000.00	46.666%
Grand Total	5,70,000.00		2,32,978.00		3,37,022.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 306 School of Indian Legal Thought(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 306 School Of Indian Legal Thoughts:P		Actuals		21 306 School Of Indian Legal Thoughts:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 306 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 306 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 306 06 Office Equipment	1,50,000.00				1,50,000.00	100%
21 306 09 Library Books and Journals	3,00,000.00				3,00,000.00	100%
21 306 10 Computers and Software	2,00,000.00				2,00,000.00	100%
21 306 46 Starting of L L M Course	10,000.00				10,000.00	100%
21 306 47 Starting of Diploma Course	1,000.00				1,000.00	100%
21 306 48 Dr Ambedkar Centre for Const. Law & Parli	1,00,000.00		65,000.00	65.00%	35,000.00	35%
Grand Total	9,11,000.00		65,000.00	7.14%	8,46,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 307 School of Letters(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 307 School of Letters(P)		Actuals		21 307 School of Letters(P) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 307 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 307 05 Furniture and Fixtures	1,50,000.00		42,500.00		1,07,500.00	71.666%
21 307 06 Office Equipment	50,000.00				50,000.00	100%
21 307 09 Library Books and Journals	3,00,000.00		12,081.00		2,87,919.00	95.973%
21 307 10 Computers & Softwares	1,00,000.00		52,400.00		47,600.00	47.60%
21 307 49 Purchase of Teaching Aids	5,000.00				5,000.00	100%
21 307 51 Pala Narayanan Nair Chair	50,000.00				50,000.00	100%
Grand Total	7,05,000.00		1,06,981.00		5,98,019.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 308 Dept of Printing & Publishing(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 308 Dept Of Printing & Publishing:P		Actuals		21 308 Dept Of Printing & Publishing:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 308 03 B,Building Maintenance	50,000.00				50,000.00	100%
21 308 04 Electrical Installation	10,000.00				10,000.00	100%
21 308 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 308 06 Office Equipment	20,000.00				20,000.00	100%
21 308 07 Laboratory Equipments& Glasswares			15,639.00			
21 308 09 Library Books & Journals	25,000.00				25,000.00	100%
21 308 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
21 308 51 Vivekananda Chair	7,00,000.00				7,00,000.00	100%
21 308 52 A) Centre for Digital Archiving of Statut	1,00,000.00				1,00,000.00	100%
21 308 52 B)Publishing Academic Books(10 NO.S)	2,00,000.00				2,00,000.00	100%
2130852 K University Book Stall	1,00,000.00				1,00,000.00	100%
2130852 L,Mudranikavu Award	50,000.00				50,000.00	100%
Grand Total	13,55,000.00		15,639.00	1.15%	13,55,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 310 School of Behavioural Sciences(P)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 310 School Of Behavioural Sciences:P		Actuals		21 310 School Of Behavioural Sciences:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 310 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 310 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 310 06 Office Equipment	1,00,000.00		27,470.00		72,530.00	72.53%
21 310 07 Laboratory Equipment	1,00,000.00				1,00,000.00	100%
21 310 09 Library Books and Journals	1,00,000.00		99,914.00		86.00	0.086%
21 310 10 Computers & Softwares	50,000.00				50,000.00	100%
21 310 43 Start Up Fund for Indian Sign Lang.	3,00,000.00				3,00,000.00	100%
21 310 44 Liasion Office for Differently Abled	1,000.00				1,000.00	100%
Grand Total	8,01,000.00		1,27,384.00		6,73,616.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 311 School of Computer Sciences(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 311 School Of Computer Sciences:P		Actuals		21 311 School Of Computer Sciences:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 311 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 311 04 Electrical Installation and Fittings	1,00,000.00		93,608.00		6,392.00	6.392%
21 311 05 Furniture and Fixtures for Computer Lab	2,00,000.00		2,92,635.00		(-)92,635.00	(-)46.317%
21 311 09 Library Books and Journals	2,00,000.00		1,59,306.00		40,694.00	20.347%
21 311 10 Computers and Software	2,00,000.00		3,06,271.00		(-)1,06,271.00	(-)53.135%
21 311 42 Airconditioning	1,00,000.00				1,00,000.00	100%
21 311 43 Digital Soln. & Consultation Services	1,00,000.00				1,00,000.00	100%
21 311 44 Starting MTech Courses	1,00,000.00				1,00,000.00	100%
Grand Total	10,50,000.00		8,51,820.00		1,98,180.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM
21 312 DEPT. OF LIFELONG LEARNING AND EXTENSION(P)
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	21 312 Dept Of Life Long Learning & Extn:P		Actuals		21 312 Dept Of Life Long Learning & Extn:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 312 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 312 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 312 06 Office Equipments	40,000.00		40,000.00			
21 312 09 Library Books & Journals	70,000.00				70,000.00	100%
21 312 10 Computers & Software	2,00,000.00				2,00,000.00	100%
21 312 55 Student Placement Centre	10,000.00				10,000.00	100%
21 312 56 Research,Documentation,Disse	1,00,000.00				1,00,000.00	100%
21 312 57(A) Starting of P G Diploma Course	2,00,000.00				2,00,000.00	100%
21 312 57(B) Starting Of MA Counselling ,Civil Serv	1,00,000.00				1,00,000.00	100%
Grand Total	8,70,000.00		40,000.00		8,30,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 313 School of Management & Busi Studies(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 313 School Of Mngmt & Business Studies:P		Actuals		21 313 School Of Mngmt & Business Studies:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 313 03 B) Buildings Maintenance	50,000.00				50,000.00	100%
21 313 05 Furniture and Fixtures	1,00,000.00		37,000.00		63,000.00	63%
21 313 06 Office Equipment	1,00,000.00		48,460.00		51,540.00	51.54%
21 313 09 Library Books and Journals	4,00,000.00				4,00,000.00	100%
21 313 10 Computers and Software for Computer Lab	3,00,000.00				3,00,000.00	100%
21 313 58 Industry Interaction Consultancy	1,00,000.00				1,00,000.00	100%
21 313 59 Entrepreneurial Development Programme	1,00,000.00				1,00,000.00	100%
21 313 61 S M B S Sub Centre-Kochi	2,000.00				2,000.00	100%
21 313 62 S M B S Sub Centre -Pathanamthitta	2,000.00				2,000.00	100%
21 313 63 M B A Evening Course	5,000.00				5,000.00	100%
21 313 64 Language Laboratory	1,50,000.00				1,50,000.00	100%
21 313 65 Curriculum & Test Materials	1,50,000.00				1,50,000.00	100%
Grand Total	14,59,000.00		85,460.00		13,73,540.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 314 School of Pedagogical Sciences(P)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 314 School Of Pedagogical Sciences:P		Actuals		21 314 School Of Pedagogical Sciences:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 314 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 314 04 Electrical Installations and Fittings	3,00,000.00				3,00,000.00	100%
21 314 05 Furniture and Fixtures for Laboratory	1,00,000.00				1,00,000.00	100%
21 314 06 Office Equipment	1,00,000.00		64,000.00		36,000.00	36%
21 314 09 Library Books and Journals	3,00,000.00		56,125.00		2,43,875.00	81.291%
21 314 10 Computers and Software for Computer Lab	2,00,000.00		4,200.00		1,95,800.00	97.90%
21 314 52 Fr. Chavara Kuriakose Elias Chair	1,00,000.00				1,00,000.00	100%
21 314 65 Curriculum&Test Materials	10,000.00				10,000.00	100%
21 314 85 Landscaping/beautification	10,000.00				10,000.00	100%
21 314 86Maulana Abdul Kalam Azad Chair	1,00,000.00				1,00,000.00	100%
Grand Total	12,70,000.00		1,24,325.00		11,45,675.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 316 School of Environmental Sciences(P)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 316 School Of Envmtl Studies:P		Actuals		21 316 School Of Envmtl Studies:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 316 03(B) Building Maintenance	50,000.00				50,000.00	100%
21 316 04 Electrical Installations & Fittings	2,00,000.00				2,00,000.00	100%
21 316 05 Furniture and Fixtures	50,000.00		48,738.00		1,262.00	2.524%
21 316 06 Office Equipment	10,000.00		74,450.00		(-)64,450.00	(-)644.50%
21 316 07 Laboratory Equipments&Glasswares	10,00,000.00		11,23,256.00		(-)1,23,256.00	(-)12.325%
21 316 09 Library Books and Journals	2,00,000.00		1,64,326.00		35,674.00	17.837%
21 316 10 Computers and Software	2,00,000.00		80,900.00		1,19,100.00	59.55%
21 316 26 Chemicals & Consumables	10,00,000.00		4,16,920.00		5,83,080.00	58.308%
21 316 42 Air Conditioning	1,00,000.00		1,79,500.00		(-)79,500.00	(-)79.50%
21 316 66 Highrange Environmental Research Station	1,00,000.00				1,00,000.00	100%
21 316 67 Vembanadu Environmental Research Station	10,000.00				10,000.00	100%
21 316 68 Ecopark	1,00,000.00				1,00,000.00	100%
21 316 69 M Tech.Programme	10,000.00				10,000.00	100%
Grand Total	30,30,000.00		20,88,090.00		9,41,910.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 317. Centre for English Language (P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 317 Centre ForEng Lang &Communication Skills:P		Actuals		21 317 Centre ForEng Lang&Communication Skills:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 317 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 317 04 Electrification / Air Conditioning	1,000.00				1,000.00	100%
21 317 05 Furniture & Fixtures	1,000.00				1,000.00	100%
21 317 06 Office Equipments	1,000.00				1,000.00	100%
21 317 09 Library Books & Journals	1,000.00				1,000.00	100%
21 317 10 Computers & Software	1,000.00				1,000.00	100%
21 317 11 Starting of New P G Diploma in Eng.	1,000.00				1,000.00	100%
Grand Total	56,000.00				56,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 318.Institute of Intensive Research in Basic Sci
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 318 Institute Of Intensive Research In Basic Sci		Actuals		21 318 Institute Of Intensive Research In Basic Sci Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 318 03 B) Building Maintenance	50,000.00		6,664.00		43,336.00	86.672%
21 318 03 Buildings	20,00,000.00				20,00,000.00	100%
21 318 04 Electrical Installations & Fittings	1,00,00,000.00		4,07,083.00		95,92,917.00	95.929%
21 318 05 Furniture & Fixtures	3,00,000.00				3,00,000.00	100%
21 318 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 318 07 Laboratory Equipments & Glasswares	1,00,000.00		2,72,884.00		(-)1,72,884.00	(-)172.884%
21 318 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 318 26 Chemicals & Consumables	10,00,000.00		9,05,012.00		94,988.00	9.498%
21 318 42 Air Conditioning	20,000.00				20,000.00	100%
21 318 68 A) E-Journals	1,00,000.00				1,00,000.00	100%
21 318 68 B) Conference/workshops/resource Generar	5,00,000.00				5,00,000.00	100%
21 318 68 C) Web Studiio	4,00,000.00				4,00,000.00	100%
21 318 68 (D) N M R Facility	20,00,000.00		5,84,100.00		14,15,900.00	70.795%
21 318 68 E) Others	10,00,000.00		14,952.00		9,85,048.00	98.504%
21 318 69 A,Green Laboratory	48,40,000.00				48,40,000.00	100%
21 318 69 B, Waste Treatment Plant & Unconventional	5,00,000.00				5,00,000.00	100%
21 318 69 C,Intellectual Property R	25,00,000.00				25,00,000.00	100%
Grand Total	2,55,10,000.00		21,90,695.00		2,33,19,305.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 320.University Centre for International Co-Opera
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 320 Uty Centre for International Co-Operation:P		Actuals		21 320 Uty Centre for International Co-Operation:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 320 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 320 06 Office Equipments	1,49,000.00				1,49,000.00	100%
21 320 09 Library Books & Journals	50,000.00				50,000.00	100%
21 320 10 Computers & Software	50,000.00				50,000.00	100%
21 320 24 Lecture Series	50,000.00				50,000.00	100%
21 320 40 Extension Programme	50,000.00				50,000.00	100%
21 320 41 Institutional Membership	50,000.00				50,000.00	100%
21 320 72 A) Seminars/symposium/conference	1,00,000.00		1,00,000.00			
21 320 72 B) International Summer School	1,00,000.00				1,00,000.00	100%
21 320 72 C,Semester Abroad Programme	2,00,000.00		74,000.00		1,26,000.00	63%
2132072 D,India Study Programme-Smart Class Rooms	3,00,000.00				3,00,000.00	100%
Grand Total	11,99,000.00		1,74,000.00		10,25,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 322 School of Tourism Management St (P)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 322 School Of Tourism Studies:P		Actuals		21 322 School Of Tourism Studies:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 322 03 A) Buildings	2,00,00,000.00		1,05,42,500.00		94,57,500.00	47.287%
21 322 03 B) Buildings Maintenance	5,00,000.00				5,00,000.00	100%
21 322 04 Electrical Installations & Fittings	1,00,000.00		1,83,682.00		(-)83,682.00	(-)83.682%
21 322 05 Furniture & Fixtures for Laboratory	1,00,000.00		2,40,212.00		(-)1,40,212.00	(-)140.212%
21 322 06 Office Equipments	50,000.00		9,639.00		40,361.00	80.722%
21 322 09 Library Books & Journals	3,00,000.00		1,92,623.00		1,07,377.00	35.792%
21 322 10 Computers & Software/teaching Aids	2,00,000.00				2,00,000.00	100%
21 322 11 Master Of Transport & Logistics	20,00,000.00				20,00,000.00	100%
21 322 58 Industry Interaction Consultancy	10,000.00				10,000.00	100%
21 322 68 Communication Cum SPSS Lab	2,00,000.00				2,00,000.00	100%
21 322 69 Tourism Business Incubation	50,000.00		1,50,000.00		(-)1,00,000.00	(-)200%
Grand Total	2,35,10,000.00		1,13,18,656.00		1,21,91,344.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 336.Molecular Materials Research Centre(Plan)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 336 Advanced Molecular Materials Research Centre		Actuals		21 336 Advanced Molecular Materials Research Centre Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 336 03 Buildings	20,000.00				20,000.00	100%
21 336 04 Electrical Installation & Fittings	10,000.00				10,000.00	100%
21 336 05 Furnitures & Fixtrures	10,000.00				10,000.00	100%
21 336 06 Office Equipment	50,000.00				50,000.00	100%
21 336 07 Laboratory Equip & Glasswares	4,00,000.00		12,600.00		3,87,400.00	96.85%
21 336 09 Library Books & Journals	10,000.00				10,000.00	100%
Grand Total	5,00,000.00		12,600.00		4,87,400.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 340 National Inst. of Plant Science & Technology
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21340 National Inst. Of Plant Science& Technology:P		Actuals		21340 National Inst. Of Plant Science& Technology:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 340 03 B, Building Maintenance	1,00,000.00				1,00,000.00	100%
21 340 04 Electrical Installations and Fittings	50,000.00				50,000.00	100%
21 340 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 340 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 340 07 Laboratory Equipments & Glasswares	1,00,000.00				1,00,000.00	100%
21 340 09 Library Books & Journals	2,00,000.00				2,00,000.00	100%
21 340 26 Chemicals & Consumables	3,00,000.00		1,41,455.00		1,58,545.00	52.848%
21 340 68 A, E-Journals	10,000.00				10,000.00	100%
21 340 68 B, Conference/workshops/resources Ge	1,70,000.00				1,70,000.00	100%
21 340 69 Green House	10,000.00				10,000.00	100%
2134070 Scholar-Residence	10,000.00				10,000.00	100%
Grand Total	11,50,000.00		1,41,455.00		10,08,545.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 348 Inst. Of Contemporary Chinese Studies
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 348 Centre For Contemporary Chinese Studies:P		Actuals		21 348 Centre For Contemporary Chinese Studies:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 348 03 Buildings	1,00,000.00				1,00,000.00	100%
21 348 05 Furniture & Fixtures	1,00,000.00				1,00,000.00	100%
21 348 09 Library Books & Journals	50,000.00				50,000.00	100%
21 348 24 Lecture Series	1,00,000.00				1,00,000.00	100%
21 348 36 China Studies	5,00,000.00				5,00,000.00	100%
21 348 37 Seminars/symposium /conference	5,00,000.00		5,20,366.00		(-)20,366.00	(-)4.073%
21 348 38 International Summer School	2,00,000.00				2,00,000.00	100%
21 348 39 Research Visit to China	3,00,000.00				3,00,000.00	100%
21 348 40 Extension Programme	5,00,000.00				5,00,000.00	100%
21 348 43 Publications	3,00,000.00				3,00,000.00	100%
21 348 44 Operational Expenses and Contingencies	3,00,000.00				3,00,000.00	100%
Grand Total	29,50,000.00		5,20,366.00		24,29,634.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 349.Dr K N Raj Centre for Plan. & C S F R
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 349K N Raj Centre For Planning &Centre State Fina		Actuals		21 349K N Raj Centre For Planning&Centre State Fina Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 349 03 A,Buildings	1,000.00				1,000.00	100%
21 349 03 B,Building Maintenance	1,000.00				1,000.00	100%
21 349 05 Furniture & Fixtures	1,000.00				1,000.00	100%
21 349 06 Office Equipment	1,000.00				1,000.00	100%
21 349 09 Library Books & Journals	1,00,000.00		29,264.00		70,736.00	70.736%
21 349 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 349 11 Journal for Planning and Fiscal Federa	2,00,000.00				2,00,000.00	100%
21 349 12 Malcom S Adisehiah Chair	1,00,000.00				1,00,000.00	100%
Grand Total	5,04,000.00		29,264.00		4,74,736.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 352 Cntr for Yoga & Naturopathy
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 352 Centre For Yoga & Naturopathy:P		Actuals		21 352 Centre For Yoga & Naturopathy:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 352 05 Furniture Nad Other Materials	10,000.00				10,000.00	100%
21 352 06 Office Equipments	10,000.00				10,000.00	100%
21 352 09 Books and Journals	10,000.00				10,000.00	100%
21 352 10 Computer and Software	30,000.00		26,250.00		3,750.00	12.50%
Grand Total	60,000.00		26,250.00		33,750.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 360 S A I F -D S T
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 360 Sophisticated Analytical Instrument Facility		Actuals		21 360 Sophisticated Analytical Instrument Facility Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 360 04 Electrical Installations and Fittings	1,00,000.00				1,00,000.00	100%
21 360 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 360 06 Office Equipments	50,000.00				50,000.00	100%
21 360 07 Laboratory Equipments & Glasswares	5,00,000.00		83,475.00		4,16,525.00	83.305%
21 360 09 Library Books and Journals	1,00,000.00				1,00,000.00	100%
21 360 10 Computers and Software	1,00,000.00				1,00,000.00	100%
21 360 26 Chemicals & Consumables	2,00,000.00				2,00,000.00	100%
Grand Total	11,50,000.00		83,475.00		10,66,525.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

21 403 09 Library Books and Journals E)Database Acc
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			20,17,244.00	
7-5-2018	Cr S B T 67000310447-Contingent A/c 233718	Contingent-Main-2018-19	200133	15,00,000.00	
				35,17,244.00	
	Dr Closing Balance				35,17,244.00
				35,17,244.00	35,17,244.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 403. MG University Library(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 403 MG Uty Library:P		Actuals		21 403 MG Uty Library:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 403 03 A, Buildings	2,32,00,000.00		48,41,996.00		1,83,58,004.00	79.129%
21 403 03 B,Building Maintenance	3,00,000.00				3,00,000.00	100%
21 403 04 Printing and Stationary			1,700.00			
21 403 05 Furniture and Fixtures	1,00,000.00		8,500.00		91,500.00	91.50%
21 403 06 Equipment (Electric/Electronic)	1,00,000.00		26,734.00		73,266.00	73.266%
21 403 09 A) Books and Journals Books Pri&on	50,00,000.00		50,75,517.00		(-)75,517.00	(-)1.51%
21 403 09 B) Electronic Publication	20,00,000.00				20,00,000.00	100%
21 403 09 C)Journal Print&Electronics&Database	1,50,00,000.00		49,66,177.00		1,00,33,823.00	66.892%
21 403 09 E, Database Access	20,00,000.00		5,00,000.00		15,00,000.00	75%
21 403 09 F , C B T Programmes	10,000.00				10,000.00	100%
21 403 09 G, Video Lectures,Programmes	1,00,000.00				1,00,000.00	100%
21 403 09 Library Books and Journals E)Database Acc			15,00,000.00			
21 403 10 Computers and Software	10,00,000.00		26,836.00		9,73,164.00	97.316%
21 403 79 Digitalisation of Research Documents	5,00,000.00		66,080.00		4,33,920.00	86.784%
21 403 80 Centre for Digital Archiving /digital Lab	1,00,000.00				1,00,000.00	100%
21 403 81 Modernisation of Library	20,00,000.00		1,65,058.00		18,34,942.00	91.747%
21 403 82research Centre for Library & Information	1,00,000.00				1,00,000.00	100%
21 403 83 Resource Dvpmt &Modernisation of Uty Libr	3,30,00,000.00				3,30,00,000.00	100%
21 422 09 Books & Journals			1,04,029.00			
Grand Total	8,45,10,000.00		1,72,82,627.00		6,88,33,102.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 404 Study Centre , Kottayam (P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 404 Study Centre Kottayam :P		Actuals		21 404 Study Centre Kottayam :P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 404 05 Furniture &Fixtures	1,00,000.00				1,00,000.00	100%
21 404 10 Computers & Software	1,00,000.00				1,00,000.00	100%
21 404 11 Books and Journals	3,00,000.00		75,766.00		2,24,234.00	74.744%
Grand Total	5,00,000.00		75,766.00		4,24,234.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 407. M G University Health Centre(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 407 M G Uty Health Centre:P		Actuals		21 407 M G Uty Health Centre:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 407 04 Electrical Installations and Fittings	15,000.00				15,000.00	100%
21 407 05 Furniture and Fixtures	25,000.00				25,000.00	100%
21 407 06 Office Equipment	15,000.00				15,000.00	100%
21 407 07 Laboratory Equipment	10,000.00		66,662.00		(-)56,662.00	(-)566.62%
21 407 10 Computers and Software	60,000.00				60,000.00	100%
Grand Total	1,25,000.00		66,662.00		58,338.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 408. Engineering Unit(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	21 408 Engineering Unit:P		Actuals		21 408 Engineering Unit:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 408 02 Land-Main Campus	5,00,000.00		27,11,610.00		(-)22,11,610.00	(-)442.322%
21 408 03(9) Buildings/departments/centres			12,88,055.00			
21 408 03 (A) Buildings-Depts/Centres	20,00,000.00		15,27,016.00		4,72,984.00	23.649%
21 408 03 Buildings - B)New Admn Block	25,00,000.00		21,81,594.00		3,18,406.00	12.736%
21 408 03 Buildings - C)Teachers Hostel	5,00,000.00				5,00,000.00	100%
21 408 03 Buildings - E)Qurtrs for VC and PVC	1,00,000.00				1,00,000.00	100%
21 408 03 Buildings - F)Staff Quarters	2,00,00,000.00		1,29,59,070.00		70,40,930.00	35.204%
21 408 03 Buildings - H)Canteen	10,00,000.00				10,00,000.00	100%
21 408 03 Buildings- I) Empl. & Info Guidance Bure	1,00,000.00				1,00,000.00	100%
21 408 03 Buildings - K) Womens Hostel(UGC)	1,00,000.00		7,99,887.00		(-)6,99,887.00	(-)699.887%
21 408 03 Buildings - L)Senate Hall			2,55,363.00			
21 408 03 Buildings - M) P R O Office	1,00,000.00				1,00,000.00	100%
21 408 03 Buildings - P) Teachers Quarters	1,00,00,000.00				1,00,00,000.00	100%
21 408 03 Buildings - R) Professors Quarters	1,00,00,000.00		12,44,075.00		87,55,925.00	87.559%
21 408 03 Buildings Xii University Auditorium	1,00,000.00				1,00,000.00	100%
21 408 03(G) Construction Of Hi Tech Classrooms	10,000.00				10,000.00	100%
21 408 03 L, Senate Hall Upgradation	10,00,000.00		62,582.00		9,37,418.00	93.741%
21 408 03 T,Men's Hostel	1,00,000.00				1,00,000.00	100%
21 408 03(VII)Buildings -Creche	1,00,000.00				1,00,000.00	100%
2140803 Viii Indian Coffee House	1,000.00				1,000.00	100%
21 408 03 XI Buildings-International Student' Hoste	50,00,000.00				50,00,000.00	100%
21 408 03 X,Sports Hostel	1,00,000.00		27,33,512.00		(-)26,33,512.00	(-)2633.512%
21 408 04i) Electrical Installations &Fittings (Lab	50,00,000.00		41,80,439.00		8,19,561.00	16.391%
21 408 05 Furniture and Fixtures	2,00,000.00		60,000.00		1,40,000.00	70%
21 408 06 Office Equipments	2,00,000.00				2,00,000.00	100%
21 408 07 Solar Energy Equipments/panels	1,00,000.00				1,00,000.00	100%
21 408 10 Computers and Software	3,00,000.00				3,00,000.00	100%
21 408 13 Student Amenity Centre	50,00,000.00				50,00,000.00	100%
21 408 14 Renovation Of Uty Stadium	70,00,000.00				70,00,000.00	100%
21 408 15 Biogas Plant	5,00,000.00				5,00,000.00	100%
21 408 16 Recycling Of Plastic Waste	25,00,000.00		1,94,343.00		23,05,657.00	92.226%
Carried Over	7,41,11,000.00		3,01,97,546.00		4,54,56,872.00	

continued ...

Particulars	21 408 Engineering Unit:P		Actuals		21 408 Engineering Unit:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	7,41,11,000.00		3,01,97,546.00		4,54,56,872.00	
21 408 42 Air Conditioning	1,00,000.00				1,00,000.00	100%
21 408 52 K) Basic Facilities for Women	10,00,000.00				10,00,000.00	100%
21 408 81 Water Supply Scheme/ Rain Water Harvestin	75,00,000.00		40,01,449.00		34,98,551.00	46.647%
21 408 82 Sports Complex	1,00,000.00		98,771.00		1,229.00	1.229%
21 408 83 Dvt Of Campus Roads	20,00,000.00		1,03,460.00		18,96,540.00	94.827%
21 408 84 Campus Dvt Works	2,00,00,000.00		1,09,09,488.00		90,90,512.00	45.452%
21 408 85 Landscaping - Main Campus	1,00,000.00				1,00,000.00	100%
2140886 Installing LED	25,00,000.00				25,00,000.00	100%
21 408 87 Silver Jubilee Pareeksha Bhavan	1,00,00,000.00		91,25,191.00		8,74,809.00	8.748%
21 408 89 Guest House Upgrading	1,000.00				1,000.00	100%
21 408 90 Repairs & Maint of Dept. Buildings -Labs	2,00,000.00		9,32,856.00		(-)7,32,856.00	(-)366.428%
21 408 92 Students Centre	1,00,000.00				1,00,000.00	100%
2140893 Access To The Differently Abled	10,00,000.00				10,00,000.00	100%
21 408 94 Open Air Theatre	10,00,000.00				10,00,000.00	100%
21 408 95 Energy Audit	1,00,000.00				1,00,000.00	100%
21 408 96 Convergence Academia Complex	7,00,00,000.00		6,00,00,000.00		1,00,00,000.00	14.285%
Grand Total	18,98,12,000.00		11,53,68,761.00		7,59,86,657.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 409.Information Centre Pathanamthitta(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 409 Information Centre:P		Actuals		21 409 Information Centre:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 409 04 Electrical Installations and Fittings	5,000.00				5,000.00	100%
21 409 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 409 06 Office Equipment	1,000.00				1,000.00	100%
21 409 09 Library Books and Journals	10,000.00				10,000.00	100%
21 409 10 Computers and Software	1,000.00				1,000.00	100%
Grand Total	27,000.00				27,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 410.Information Centre Ernakulam(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 410 Information Centre Ekm		Actuals		21 410 Information Centre Ekm Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 410 04 Electrical Installations and Fittings	2,000.00				2,000.00	100%
21 410 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 410 06 Office Equipment	1,000.00				1,000.00	100%
21 410 09 Library Books and Journals	5,000.00				5,000.00	100%
21 410 10 Computers and Software	5,000.00				5,000.00	100%
Grand Total	23,000.00				23,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 411.Information Centre Kattappana(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 411 Information Centre Kattappana:P		Actuals		21 411 Information Centre Kattappana:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 411 04 Electrical Installations and Fittings	2,000.00				2,000.00	100%
21 411 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 411 06 Office Equipment	1,000.00				1,000.00	100%
21 411 09 Library Books and Journals	5,000.00				5,000.00	100%
21 411 10 Computers and Software	5,000.00		5,990.00		(-)990.00	(-)19.80%
Grand Total	23,000.00		5,990.00		17,010.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 412.Information Centre Thodupuzha(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 412 Information Centre Thodupuzha:P		Actuals		21 412 Information Centre Thodupuzha:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 412 04 Electrical Installations and Fittings	10,000.00				10,000.00	100%
21 412 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 412 06 Office Equipment	1,000.00				1,000.00	100%
21 412 09 Library Books and Journals	5,000.00				5,000.00	100%
21 412 10 Computers and Software	5,000.00				5,000.00	100%
Grand Total	31,000.00				31,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 413.Information Centre, North Parur(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 413 Information Centre N.Parur P		Actuals		21 413 Information Centre N.Parur P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 413 04 Electrical Installations & Fittings	5,000.00				5,000.00	100%
21 413 05 Furnitures & Fixtures	10,000.00				10,000.00	100%
21 413 06 Office Equipment	1,000.00				1,000.00	100%
21 413 09 Library Books & Journals	5,000.00				5,000.00	100%
21 413 10 Computers & Softwares	5,000.00				5,000.00	100%
Grand Total	26,000.00				26,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 414.Information Centre Adimali (P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 414 Information Centre Adimali : P		Actuals		21 414 Information Centre Adimali : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 414 04 Electrical Installations & Fittings	5,000.00				5,000.00	100%
21 414 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 414 06 Office Equipment	1,000.00				1,000.00	100%
21 414 09 Library Books and Journals	5,000.00				5,000.00	100%
21 414 10 Computers and Software	1,000.00				1,000.00	100%
Grand Total	22,000.00				22,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 415.CENTRE FOR HIGH PERFORMANCE COMPUTING(P)

Group Summary
1-Apr-2018 to 31-Mar-2019

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Particulars	21 415 Centre For High Performance Computing:P		Actuals		21 415 Centre For High Performance Computing:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 415 03 A,Buildings	5,000.00				5,000.00	100%
21 415 03 B,Building Maintenance	50,000.00				50,000.00	100%
21 415 04 Electrical Installations and Fittings	1,000.00				1,000.00	100%
21 415 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 415 06 Office Equipment	5,000.00				5,000.00	100%
21 415 07 Laboratory Equipment	5,000.00				5,000.00	100%
21 415 09 Library Books and Journals	10,000.00				10,000.00	100%
21 415 10 Computers and Software	5,00,000.00				5,00,000.00	100%
21 415 42 Air Conditioning	1,00,000.00				1,00,000.00	100%
21 415 90 Scientific Computing Centre (Parallel Pro	1,12,000.00				1,12,000.00	100%
21 415 91 M S / M Phil Course in Advanced Computing	5,00,000.00				5,00,000.00	100%
Grand Total	13,88,000.00				13,88,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 417.Academic & Admn. Staff College(P)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 417 Human Resource Dvpt Centre : P		Actuals		21 417 Human Resource Dvpt Centre : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 417 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 417 06 Office Equipment	3,00,000.00				3,00,000.00	100%
21 417 09 Library Books and Journals	3,00,000.00				3,00,000.00	100%
21 417 10 Training / Faculty Improvement Programme	15,00,000.00				15,00,000.00	100%
Grand Total	21,50,000.00				21,50,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 421.Study Centre Pala(Plan Expenditure)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 421 Study Centre Pala :P		Actuals		21 421 Study Centre Pala :P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 421 09 Books & Journals	4,00,000.00				4,00,000.00	100%
21 421 10 Computer and Software	80,000.00		60,300.00		19,700.00	24.625%
Grand Total	4,80,000.00		60,300.00		4,19,700.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 422.Study Centre Changanacherry(Plan Expendit
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 422 Study Centre Changanacherry : P		Actuals		21 422 Study Centre Changanacherry : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 422 05 Furniture and Fixtures	75,000.00				75,000.00	100%
21 422 09 Books & Journals	4,00,000.00		1,04,029.00		2,95,971.00	73.992%
Grand Total	4,75,000.00		1,04,029.00		3,70,971.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 423.Directorate of College Devpt Council(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 423 Directorate Of College Dvpt Council :P		Actuals		21 423 Directorate Of College Dvpt Council :P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 423 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 423 06 Office Equipment	50,000.00				50,000.00	100%
21 423 09 Library Books and Journals	10,000.00				10,000.00	100%
21 423 10 Computers and Software	30,000.00				30,000.00	100%
Grand Total	1,00,000.00				1,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 424.Employment Infrmn & Guidance Bureau(P)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 424 Employment Information & Guidance Bureau:P		Actuals		21 424 Employment Information & Guidance Bureau:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 424 03 A, Buildings	1,00,000.00				1,00,000.00	100%
21 424 05 Furniture and Fixtures	2,00,000.00				2,00,000.00	100%
21 424 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 424 10 Computers & Software	30,000.00				30,000.00	100%
Grand Total	4,30,000.00				4,30,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 426.Information Centre,Vaikom(P)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 426 Information Centre Vaikom : P		Actuals		21 426 Information Centre Vaikom : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 426 04 Electrical Instasllations & Fittings	3,000.00				3,000.00	100%
21 426 05 Furniture &Fixtures	10,000.00				10,000.00	100%
21 426 06 Office Equipments	1,000.00				1,000.00	100%
21 426 09 Library Books & Journals	3,000.00				3,000.00	100%
Grand Total	17,000.00				17,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 427.Information Centre, Pala(Plan)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 427 Information Centre Pala : P		Actuals		21 427 Information Centre Pala : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 427 04 Electrical Installations & Fittings	2,000.00				2,000.00	100%
21 427 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 427 06 Office Equipment	1,000.00				1,000.00	100%
21 427 09 Library Books & Journals	15,000.00				15,000.00	100%
Grand Total	28,000.00				28,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM
21 428.INFORMATION CENTRE , CHANGANACHERRY(PLAN)
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	21 428 Information Centre Changanacherry : P		Actuals		21 428 Information Centre Changanacherry : P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 428 04 Electrical Installation & Fittings	2,000.00				2,000.00	100%
21 428 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 428 06 Office Equipments	1,000.00				1,000.00	100%
21 428 09 Library Books & Journals	15,000.00				15,000.00	100%
Grand Total	28,000.00				28,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 429 Administrative Staff College:NP

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	21 429 Administrative Staff College:NP		Actuals		21 429 Administrative Staff College:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 429 05 Furniture&Fixtures	5,00,000.00				5,00,000.00	100%
21 429 06 Office Equipment	3,00,000.00				3,00,000.00	100%
21 429 09 Librarybooks and Journals	3,00,000.00				3,00,000.00	100%
21 429 10 Training Programme for Non Teaching Staff	15,00,000.00				15,00,000.00	100%
Grand Total	26,00,000.00				26,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 601 School of Distance Education

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	21 601 Scool Of Distance Education :P		Actuals		21 601 Scool Of Distance Education :P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 601 52 II) Building Maintance	2,00,000.00				2,00,000.00	100%
21 601 53 Electrical Installations & Fittings	25,000.00				25,000.00	100%
21 601 55 Furniture & Fixtures	5,00,000.00				5,00,000.00	100%
21 601 56 Office Equipments	3,00,000.00				3,00,000.00	100%
21 601 59 Library Books & Journals	10,00,000.00				10,00,000.00	100%
21 601 60 Computers & Software	5,00,000.00				5,00,000.00	100%
21 601 61 New Courses	10,00,000.00				10,00,000.00	100%
Grand Total	35,25,000.00				35,25,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

S B T 67000310447-Contingent A/c

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-4-2016	22 415 09 Repairs and Maintenance	GENERAL CONTINGENT -PREVIOUS YEAR	Cheque		4-4-2016			19,095.00
7-4-2016	22 101 03 Travelling and Conveyance Expenses	GENERAL CONTINGENT -PREVIOUS YEAR	Cheque		7-4-2016			12,806.00
18-4-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		18-4-2016			813.00
18-4-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		18-4-2016			756.00
18-4-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		18-4-2016			746.00
18-4-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		18-4-2016			1,066.00
20-4-2016	24 801 09 TDS Salary Remittance	02-Contingent Main	Cheque		20-4-2016			51,775.00
22-4-2016	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		22-4-2016			168.00
28-4-2016	22 418 71 Research Scholarships	02-Contingent Main	Cheque		28-4-2016			18,08,396.00
6-5-2016	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		6-5-2016			1,790.00
12-5-2016	22 307 41 Examiantion Expenses	02-Contingent Main	Cheque		12-5-2016			534.00
12-5-2016	22 307 41 Examiantion Expenses	02-Contingent Main	Cheque		12-5-2016			305.00
13-5-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		13-5-2016			780.00
13-5-2016	22 307 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		13-5-2016			475.00
19-5-2016	21 311 10 Computers and Software	02-Contingent Main	Cheque		19-5-2016			583.00
23-5-2016	24 802 01 I) TDS -Remittance Contractors	02-Contingent Main	Cheque		23-5-2016			239.00
25-5-2016	22 101 04 Printing and Stationery	02-Contingent Main	Cheque		25-5-2016			77,080.00
26-5-2016	24 802 01 I) TDS -Remittance Contractors	02-Contingent Main	Cheque		26-5-2016			656.00
27-5-2016	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		27-5-2016			168.00
27-5-2016	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		27-5-2016			197.00
31-5-2016	22 101 20 Legal Expenses	02-Contingent Main	Cheque		31-5-2016			6,727.00
31-5-2016	22 302 41 Examination Expenses	02-Contingent Main	Cheque		31-5-2016			1,722.00
2-6-2016	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		2-6-2016			198.00
7-6-2016	22 322 09 Repairs & Maintenance	02-Contingent Main	Cheque		7-6-2016			9,733.00
8-7-2016	2006 U G C Pay Revision Arrear-2	03-Pension Bills	Cheque		8-7-2016			1,87,690.00
13-7-2016	24 804 02 Suspenses	02-Contingent Main	Cheque		13-7-2016			10,193.00
15-7-2016	22 301 44 Analysis & Testing	02-Contingent Main	Cheque		15-7-2016			1,500.00
15-7-2016	21 301 26 Chemicals & Consumables	02-Contingent Main	Cheque		15-7-2016			5,712.00
16-7-2016	22 309 10 Newspaper and Journals	02-Contingent Main	Cheque		16-7-2016			1,911.00
28-7-2016	22 301 09 Repairs & Maintenance	02-Contingent Main	Cheque		28-7-2016			1,400.00
9-8-2016	22 318 91(C) Remuneration to Resource Persons	02-Contingent Main	Cheque		9-8-2016			3,670.00
9-8-2016	22 318 91(C) Remuneration to Resource Persons	02-Contingent Main	Cheque		9-8-2016			7,000.00
20-8-2016	22 301 41 Examination Expenses	02-Contingent Main	Cheque		20-8-2016			70.00
30-8-2016	24 804 01 Endowments	02-Contingent Main	Cheque		30-8-2016			500.00
30-8-2016	24 804 01 Endowments	02-Contingent Main	Cheque		30-8-2016			500.00
1-9-2016	22 101 17 Other Expenses	Previous Year Bills	Cheque		1-9-2016			1,820.00
19-10-2016	22 101 06 Vehicle Running and Maintenance	02-Contingent Main	Cheque		19-10-2016			1,200.00
21-10-2016	24 804 02 Suspenses	02-Contingent Main	Cheque		21-10-2016			1,000.00
21-10-2016	24 804 02 Suspenses	02-Contingent Main	Cheque		21-10-2016			1,000.00
21-10-2016	22 360 09 Repair and Maintenance	02-Contingent Main	Cheque		21-10-2016			500.00
25-10-2016	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-10-2016			9,780.00
26-10-2016	22 313 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		26-10-2016			1,964.00
26-10-2016	22 313 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		26-10-2016			1,916.00
26-10-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		26-10-2016			280.00
26-10-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		26-10-2016			2,522.00
27-10-2016	22 322 10 Newspapaer & Periodicals	02-Contingent Main	Cheque		27-10-2016			334.00
5-11-2016	22 304 47 Animals and Animal Feeds	02-Contingent Main	Cheque		5-11-2016			11,200.00
10-11-2016	22 305 04 Printing and Stationery	02-Contingent Main	Cheque		10-11-2016			2,068.00
14-11-2016	22 301 44 Analysis & Testing	02-Contingent Main	Cheque		14-11-2016			1,500.00
17-11-2016	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		17-11-2016			540.00
25-11-2016	22 318 91(C) Remuneration to Resource Persons	02-Contingent Main	Cheque		25-11-2016			3,000.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

S B T 67000310447-Contingent A/c Reconciliation Statement : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-12-2016	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		5-12-2016			209.00
15-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		15-12-2016			3,243.00
20-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		20-12-2016			1,034.00
20-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		20-12-2016			409.00
20-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		20-12-2016			409.00
20-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		20-12-2016			1,105.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			325.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			430.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			409.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			430.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			430.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			514.00
21-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-12-2016			340.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			490.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			430.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			355.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			400.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			430.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			466.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			2,654.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			430.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			325.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			340.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			430.00
22-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		22-12-2016			378.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			340.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			378.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			430.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			340.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			340.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			514.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			286.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			475.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			409.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			409.00
23-12-2016	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		23-12-2016			430.00
5-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		5-1-2017			1,519.00
5-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		5-1-2017			1,519.00
5-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		5-1-2017			5,000.00
5-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		5-1-2017			5,000.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			310.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			430.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			409.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			378.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			369.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			378.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			422.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			400.00
11-1-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		11-1-2017			400.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			790.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			790.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			790.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			772.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			750.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			790.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			750.00
24-1-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		24-1-2017			790.00
27-1-2017	22 101 06 Vehicle Running and Maintenance	02-Contingent Main	Cheque		27-1-2017			2,826.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		27-1-2017			4,654.00
27-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		27-1-2017			4,941.00
27-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		27-1-2017			4,654.00
27-1-2017	24 804 01 Endowments	02-Contingent Main	Cheque		27-1-2017			5,017.00
27-1-2017	21 101 81 E-Governance	E-Governance	Cheque		27-1-2017		3,40,980.00	
1-2-2017	24 804 04 Others	02-Contingent Main	Cheque		1-2-2017			500.00
2-2-2017	22 101 06 Vehicle Running and Maintenance	02-Contingent Main	Cheque		2-2-2017			16,700.00
3-2-2017	22 313 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		3-2-2017			20,804.00
3-2-2017	22 414 08 Postage, Telegram and Telephone	02-Contingent Main	Cheque		3-2-2017			1,900.00
4-2-2017	21 403 09 A) Books and Journals Books Pri&on	02-Contingent Main	Cheque		4-2-2017			197.00
4-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		4-2-2017			550.00
4-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		4-2-2017			750.00
7-2-2017	22 101 10 Newspaper and Journals	02-Contingent Main	Cheque		7-2-2017			157.00
9-2-2017	22 408 17 Other Expenses	02-Contingent Main	Cheque		9-2-2017			14,945.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			750.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			790.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			790.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			790.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			790.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			772.00
13-2-2017	22 313 41 Examination Expenses	02-Contingent Main	Cheque		13-2-2017			1,540.00
21-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-2-2017			336.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			368.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			400.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			440.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			440.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			706.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			286.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			624.00
21-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		21-2-2017			430.00
21-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		21-2-2017			631.00
21-2-2017	24 804 02 Suspenses	02-Contingent Main	Cheque		21-2-2017			665.00
25-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-2-2017			956.00
25-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-2-2017			624.00
25-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-2-2017			320.00
25-2-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-2-2017			320.00
28-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		28-2-2017			2,868.00
28-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		28-2-2017			430.00
28-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		28-2-2017			430.00
28-2-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		28-2-2017			466.00
1-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		1-3-2017			325.00
2-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		2-3-2017			340.00
3-3-2017	21 408 84 Campus Dvt Works	02-Contingent Main	Cheque		3-3-2017			18,174.00
9-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		9-3-2017			860.00
9-3-2017	22 303 09 Repairs and Maintenance	02-Contingent Main	Cheque		9-3-2017			750.00
10-3-2017	21 318 68 E) Others	02-Contingent Main	Cheque		10-3-2017			2,500.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			860.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			1,006.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			310.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			400.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			298.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			430.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			430.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			478.00
13-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		13-3-2017			250.00
13-3-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		13-3-2017			704.00
13-3-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		13-3-2017			380.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-3-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		14-3-2017			320.00
14-3-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		14-3-2017			666.00
14-3-2017	24 804 01 Endowments	02-Contingent Main	Cheque		14-3-2017			1,238.00
14-3-2017	24 804 01 Endowments	02-Contingent Main	Cheque		14-3-2017			1,238.00
14-3-2017	24 804 01 Endowments	02-Contingent Main	Cheque		14-3-2017			1,238.00
14-3-2017	24 804 01 Endowments	02-Contingent Main	Cheque		14-3-2017			1,238.00
16-3-2017	21 302 06 Office Equipments	02-Contingent Main	Cheque		16-3-2017			560.00
17-3-2017	22 101 10 Newspaper and Journals	02-Contingent Main	Cheque		17-3-2017			151.00
18-3-2017	22 201 02 Medical Expenses	02-Contingent Main	Cheque		18-3-2017			1,912.00
20-3-2017	21 403 09 C)Journal Print&Electronics&Database	02-Contingent Main	Cheque		20-3-2017			170.00
22-3-2017	22 318 91(C) Remuneration to Resource Persons	02-Contingent Main	Cheque		22-3-2017			3,790.00
22-3-2017	22 316 09 Repairs and Maintenance	02-Contingent Main	Cheque		22-3-2017			8,500.00
29-3-2017	24 802 02 V A T	02-Contingent Main	Cheque		29-3-2017			29.30
29-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		29-3-2017			415.00
31-3-2017	12 100 01 Inspection Commission	Cheque to Prepared	Cheque		31-3-2017			444.00
31-3-2017	24 801 09 TDS - Pension	03-Pension Bills	Cheque		31-3-2017		1,67,216.00	
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	21 404 10 Computers & Software	02-Contingent Main	Cheque		31-3-2017			8,200.00
31-3-2017	21 101 95	02-Contingent Main	Cheque		31-3-2017			5,00,000.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	24 804 04 Others	02-Contingent Main	Cheque		31-3-2017			500.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			286.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			520.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			415.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			2,618.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			565.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			304.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			310.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			432.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			432.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			286.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			432.00
31-3-2017	22 301 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			295.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			520.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			998.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			1,151.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			430.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			295.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			468.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			432.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			439.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			295.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			415.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			370.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			2,468.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			1,151.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			307.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			409.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			310.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			680.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			310.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			742.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			565.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			250.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			400.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			478.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			370.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			295.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			310.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			869.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			340.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			400.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Main	Cheque		31-3-2017			370.00
31-3-2017	24 801 08 (A)FBS Remittance	02-Contingent Main	Cheque		31-3-2017			50.00
31-3-2017	22 501 86 Restructuring of U G Courses-Training&Wor	Payment	Cheque		31-3-2017			453.00
7-4-2017	22 317 08 Postage, Telegram & Telephone	02-Contingent Bills-II	Cheque		7-4-2017			219.00
11-4-2017	Other Recoveries	02-Contingent Bills-II	Cheque		11-4-2017			1.00
29-4-2017	21 301 26 Chemicals & Consumables	02-Contingent Bills-II	Cheque		29-4-2017			319.00
9-5-2017	21 301 26 Chemicals & Consumables	02-Contingent Bills-II	Cheque		9-5-2017			1,210.00
9-5-2017	22 318 43 Chemicals and Consumables	02-Contingent Bills-II	Cheque		9-5-2017			3,500.00
12-5-2017	22 101 10 Newspaper and Journals	02-Contingent Main	Cheque		12-5-2017			788.00
12-5-2017	22 101 17 Other Expenses	03-Pension Bills	Cheque		12-5-2017			1.00
20-5-2017	22 101 04 Printing and Stationery	02-Contingent Main	Cheque		20-5-2017			114.00
24-5-2017	21 318 04 Electrical Installations & Fittings	02-Contingent Bills-II	Cheque		24-5-2017			5,480.00
24-5-2017	21 318 04 Electrical Installations & Fittings	02-Contingent Bills-II	Cheque		24-5-2017			4,98,750.00
30-5-2017	24 802 03 K C W F Subscription	02-Contingent Bills-II	Cheque		30-5-2017			190.00
3-6-2017	24 801 01 1)PF Remittances	02-Contingent Main	Cheque		3-6-2017			99,580.00
8-6-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		8-6-2017			1,056.00
17-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		17-6-2017			346.00
19-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		19-6-2017			430.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		19-6-2017			475.00
19-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		19-6-2017			475.00
19-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		19-6-2017			779.00
20-6-2017	22 304 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		20-6-2017			1.00
20-6-2017	22 101 04 Printing and Stationery	02-Contingent Bills-II	Cheque		20-6-2017			45,000.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			604.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			400.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			310.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			430.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			370.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			439.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			340.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			400.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			430.00
21-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		21-6-2017			400.00
22-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		22-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			735.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			400.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			340.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			250.00
23-6-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Bills-II	Cheque		23-6-2017			640.00
23-6-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Bills-II	Cheque		23-6-2017			1,004.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			490.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			432.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			286.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			640.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			400.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			710.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			376.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			430.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			448.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			439.00
23-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-6-2017			370.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			340.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			430.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			468.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			518.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			518.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			628.00
28-6-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		28-6-2017			250.00
30-6-2017	24 802 03 K C W W F Subscription	General Contingent -Work Bills-2017-18	Cheque		30-6-2017			151.00
30-6-2017	23 730 94 C Infrastructure Development-Campus Beaut	General Contingent -Work Bills-2017-18	Cheque		30-6-2017			1,05,707.00
30-6-2017	24 802 02 V A T	General Contingent -Work Bills-2017-18	Cheque		30-6-2017			9,396.00
30-6-2017	24 802 02 V A T	General Contingent -Work Bills-2017-18	Cheque		30-6-2017			1,175.00
30-6-2017	24 802 03 K C W W F Subscription	General Contingent -Work Bills-2017-18	Cheque		30-6-2017			1,175.00
1-7-2017	21 307 09 Library Books and Journals	02-Contingent Bills-II	Cheque		1-7-2017			150.00
4-7-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		4-7-2017			2,038.00
11-7-2017	24 802 03 K C W W F Subscription	General Contingent -Work Bills-2017-18	Cheque		11-7-2017			249.00
12-7-2017	22 305 10 Newspaper and Journals	02-Contingent Bills-II	Cheque		12-7-2017			784.00
15-7-2017	22 309 08 Postage, Telegram and Telephone	02-Contingent Bills-II	Cheque		15-7-2017			149.00
17-7-2017	22 101 10 Newspaper and Journals	02-Contingent Main	Cheque		17-7-2017			784.00
21-7-2017	12% for Future Liability	Payment	Cheque		21-7-2017			44,419.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-7-2017	22 101 17 Other Expenses	02-Contingent Bills-II	Cheque		27-7-2017			2,900.00
27-7-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		27-7-2017			30,736.00
29-7-2017	22 101 08 Postage, Telegram and Telephone	02-Contingent Main	Cheque		29-7-2017			6,000.00
3-8-2017	22 316 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		3-8-2017			375.00
5-8-2017	22 408 17 Other Expenses	02-Contingent Bills-II	Cheque		5-8-2017			14,975.00
8-8-2017	24 802 01 III)T D S Advertisement Charges	02-Contingent Main	Cheque		8-8-2017			113.00
16-8-2017	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		16-8-2017			250.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			448.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			500.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			740.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			716.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			1,004.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			390.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			286.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			310.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			418.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			640.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			666.00
18-8-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		18-8-2017			414.00
25-8-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		25-8-2017			27,384.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			400.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			310.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			250.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			439.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			286.00
13-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		13-9-2017			430.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			478.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			432.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			439.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			736.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			310.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			325.00
14-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		14-9-2017			400.00
14-9-2017	24 804 04 Others	02-Contingent Main	Cheque		14-9-2017			11,000.00
14-9-2017	24 804 02 Suspenses	02-Contingent Main	Cheque		14-9-2017			98,250.00
15-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		15-9-2017			310.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			439.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			439.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			430.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			304.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			274.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			430.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			310.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			250.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			310.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			409.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			250.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			250.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			250.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			430.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			1,064.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			472.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			355.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			298.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			466.00
16-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		16-9-2017			466.00

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S B T 67000310447-Contingent A/c Reconciliation Statement : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			620.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			600.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			460.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			672.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			400.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			920.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			468.00
23-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-9-2017			430.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			2,940.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			400.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			1,004.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			1,262.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			740.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			1,082.00
25-9-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		25-9-2017			6,005.00
25-9-2017	24 804 02 Suspenses	02-Contingent Main	Cheque		25-9-2017			
6-10-2017	22 307 03 Travelling and Conveyance Expenses	02-Contingent Bills-II	Cheque		6-10-2017			2,074.00
6-10-2017	22 101 04 Printing and Stationery	Payment	Cheque		6-10-2017			875.00
10-10-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		10-10-2017			2,094.00
11-10-2017	12% for Future Liability	03-Pension Bills	Cheque		11-10-2017			1.00
13-10-2017	24 802 01 Tds Professional Fees	02-Contingent Bills-II	Cheque		13-10-2017			3,657.00
20-10-2017	24 804 02 Suspenses	02-Contingent Main	Cheque		20-10-2017			1,703.00
24-10-2017	24 801 01 Tds Remittance	02-Contingent Main	Cheque		24-10-2017			129.00
26-10-2017	22 101 08 Postage, Telegram and Telephone	02-Contingent Main	Cheque		26-10-2017			10,000.00
2-11-2017	22 617 07 Other Expenses	02-Contingent Bills-II	Cheque		2-11-2017			1.00
8-11-2017	22 318 91(C) Remuneration to Resource Persons	02-Contingent Bills-II	Cheque		8-11-2017			8,440.00
14-11-2017	21 336 07 Laboratory Equip & Glasswares	02-Contingent Bills-II	Cheque		14-11-2017			295.00
17-11-2017	22 316 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		17-11-2017			500.00
18-11-2017	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		18-11-2017			640.00
23-11-2017	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		23-11-2017			520.00
5-12-2017	22 306 27 Payment to Contingent Employees	02-Contingent Bills-II	Cheque		5-12-2017			1,000.00
11-12-2017	24 804 02 Suspenses	02-Contingent Bills-II	Cheque		11-12-2017			950.00
12-12-2017	22 318 43 Chemicals and Consumables	02-Contingent Bills-II	Cheque		12-12-2017			4,015.00
13-12-2017	SBT 6715 044 7131(Gis New)	Contra	Cheque/DD		13-12-2017		400.00	
27-12-2017	22 101 17 Other Expenses	02-Contingent Main	Cheque		27-12-2017			1.00
9-1-2018	12% for Future Liability	03-Pension Bills	Cheque		9-1-2018			84,510.00
16-1-2018	22 101 17 Other Expenses	02-Contingent Main	Cheque		16-1-2018			1.00
19-1-2018	22 101 17 Other Expenses	02-Contingent Bills-II	Cheque		19-1-2018			1.00
14-2-2018	22 301 45 AMC for Instruments and Computers	02-Contingent Bills-II	Cheque		14-2-2018			93,960.00
16-2-2018	24 801 01 Tds Remittance	02-Contingent Main	Cheque		16-2-2018			120.00
19-2-2018	21 301 26 Chemicals & Consumables	02-Contingent Bills-II	Cheque		19-2-2018			1,298.00
22-2-2018	22 307 03 Travelling and Conveyance Expenses	02-Contingent Bills-II	Cheque		22-2-2018			1,834.00
23-2-2018	21 302 26 Chemicals&Consumables	02-Contingent Bills-II	Cheque		23-2-2018			2,099.00
13-3-2018	22 101 06 Vehicle Running and Maintenance	02-Contingent Main	Cheque		13-3-2018			12,150.00
15-3-2018	22 301 41 Examination Expenses	02-Contingent Bills-II	Cheque		15-3-2018			310.00
15-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		15-3-2018			995.00
15-3-2018	24 801 01 Tds Remittance	02-Contingent Bills-II	Cheque		15-3-2018			221.00
15-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		15-3-2018			221.00
15-3-2018	22 101 17 Other Expenses	02-Contingent Main	Cheque		15-3-2018			1.00
16-3-2018	22 303 08 Postage, Telegram and Telephone	02-Contingent Bills-II	Cheque		16-3-2018			221.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018			1.00
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		2,526.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		31-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
17-3-2018	22 313 41 Examination Expenses	02-Contingent Bills-II	Cheque		17-3-2018		1.00	
19-3-2018	22 201 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		19-3-2018		4,725.00	
20-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		20-3-2018		2,188.00	
20-3-2018	24 802 01 I) TDS -Remittance Contractors	02-Contingent Main	Cheque		20-3-2018		138.00	
23-3-2018	22 101 17 Other Expenses	02-Contingent Bills-II	Cheque		23-3-2018		1.00	
24-3-2018	22 303 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		24-3-2018		650.00	
24-3-2018	22 302 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		24-3-2018		2,790.00	
27-3-2018	24 801 01 1) PF Remittances	02-Contingent Bills-II	Cheque		27-3-2018		2,000.00	
27-3-2018	22 101 13 Advertising Charges	02-Contingent Main	Cheque		27-3-2018		785.00	
27-3-2018	22 101 13 Advertising Charges	02-Contingent Main	Cheque		27-3-2018		114.00	
27-3-2018	24 802 01 III) T D S Advertisement Charges	02-Contingent Main	Cheque		27-3-2018		120.00	
27-3-2018	24 801 33 TDS Remittances - Advert Charges	02-Contingent Main	Cheque		27-3-2018		143.00	
28-3-2018	22 307 09 Repairs and Maintenance	02-Contingent Bills-II	Cheque		28-3-2018		1,000.00	
28-3-2018	24 804 02 Suspenses	02-Contingent Bills-II	Cheque		28-3-2018		6,550.00	
28-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		28-3-2018		2,435.00	
28-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		28-3-2018		1,412.00	
28-3-2018	22 101 10 Newspaper and Journals	02-Contingent Main	Cheque		28-3-2018		1,154.00	
31-3-2018	24 801 09 TDS Salary Remittance	Payment	Cheque		31-3-2018		1,53,978.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		559.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		2,773.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		212.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		1,900.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		241.00	
31-3-2018	24 802 03 K C W W F Subscription	02-Contingent Bills-II	Cheque		31-3-2018		3,894.00	
31-3-2018	22 322 09 Repairs & Maintenance	02-Contingent Bills-II	Cheque		31-3-2018		950.00	
31-3-2018	22 322 09 Repairs & Maintenance	02-Contingent Bills-II	Cheque		31-3-2018		2,242.00	
31-3-2018	22 501 86 Restructuring of U G Courses-Training&Wor	02-Contingent Bills-II	Cheque		31-3-2018		3,472.00	
31-3-2018	24 804 02 Suspenses	02-Contingent Bills-II	Cheque		31-3-2018		5,000.00	
31-3-2018	22 310 41 Examination Expenses	02-Contingent Bills-II	Cheque		31-3-2018		227.00	
31-3-2018	22 310 41 Examination Expenses	02-Contingent Bills-II	Cheque		31-3-2018		810.00	
31-3-2018	22 310 41 Examination Expenses	02-Contingent Bills-II	Cheque		31-3-2018		810.00	
31-3-2018	22 310 41 Examination Expenses	02-Contingent Bills-II	Cheque		31-3-2018		110.00	
31-3-2018	14 802 01 F) T D S-PENSION	Payment	Cheque		31-3-2018		400.00	
31-3-2018	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		31-3-2018		200.00	
31-3-2018	22 101 03 Travelling and Conveyance Expenses	02-Contingent Main	Cheque		31-3-2018		1,796.00	
31-3-2018	24 801 01 Tds Remittance	02-Contingent Main	Cheque		31-3-2018		1.00	
31-3-2018	22 301 44 Analysis & Testing	02-Contingent Bills-II	Cheque		31-3-2018		900.00	
31-3-2018	22 301 44 Analysis & Testing	02-Contingent Bills-II	Cheque		31-3-2018		1,650.00	
31-3-2018	22 301 44 Analysis & Testing	02-Contingent Bills-II	Cheque		31-3-2018		900.00	
31-3-2018	22 301 44 Analysis & Testing	02-Contingent Bills-II	Cheque		31-3-2018		2,938.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018	22 349 12 Office & Miscellaneous Expenses	02-Contingent Bills-II	Cheque		31-3-2018			550.00
31-3-2018	22 349 12 Office & Miscellaneous Expenses	02-Contingent Bills-II	Cheque		31-3-2018			2,400.00
25-4-2018	Reversal Entry	Payment	Cheque		25-4-2018			2,750.00
2-5-2018	GROSS SALARY LIST FOR E-TDS	Payment	Cheque		2-5-2018			1,000.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			82,619.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			1,53,139.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			2,36,519.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			1,72,739.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			2,08,331.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			34,973.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			64,911.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			57,814.00
2-5-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		2-5-2018			10,65,550.00
3-5-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		3-5-2018			1.00
3-5-2018	Reversal Entry	Receipt	Cheque/DD		3-5-2018		17,545.00	
23-5-2018	21 408 04(i) Electrical Installations & Fittings (Lab	Contingent -Main-2018-19	Cheque		23-5-2018			249.00
28-5-2018	24 801 09 TDS Salary Remittance	Payment	Cheque		28-5-2018			1.00
1-6-2018	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		1-6-2018			853.00
1-6-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		1-6-2018			1.00
1-6-2018	GROSS SALARY LIST FOR E-TDS	Payment	Cheque		2-5-2018			1,000.00
8-6-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		8-6-2018			1.00
11-6-2018	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		11-6-2018			1,000.00
13-6-2018	Reversal Entry	Payment	Cheque		13-6-2018			4,015.00
3-7-2018	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		3-7-2018			14,410.00
4-7-2018	24 802 01 I) TDS -Remittance Contractors	Payment	Cheque		4-7-2018			150.00
5-7-2018	22 101 04 Printing and Stationery	Contingent Bills II	Cheque		5-7-2018			4,185.00
6-7-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		6-7-2018			1.00
9-7-2018	22 101 17 Other Expenses	Contingent Bills II	Cheque		9-7-2018			2,889.00
12-7-2018	Reversal Entry	Payment	Cheque		12-7-2018			440.00
19-7-2018	22 314 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		19-7-2018			590.00
10-8-2018	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		10-8-2018			500.00
29-8-2018	22 101 05 Rent, Rates, Tax and Insurance	Contingent Bills II	Cheque		29-8-2018			3,58,562.00
7-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		7-9-2018			3,07,711.00
7-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		7-9-2018			2,64,690.00
7-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		7-9-2018			3,81,539.00
7-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		7-9-2018			5,77,912.00
7-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		7-9-2018			4,57,630.00
18-9-2018	Reversal Entry	Payment	Cheque		18-9-2018			36,096.00
27-9-2018	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		27-9-2018			6,154.00
28-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		28-9-2018			6,10,958.00
28-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		28-9-2018			1,96,023.00
28-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		28-9-2018			5,78,350.00
28-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		28-9-2018			97,373.00
28-9-2018	12 % for Future Liability - Payment	Pension Bills	Cheque		28-9-2018			2,21,198.00
29-9-2018	22 601 20 Introduction of Certificate/Diploma Progr	Contingent -Main-2018-19	Cheque		29-9-2018			1.00
8-10-2018	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		8-10-2018			120.00
9-10-2018	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		9-10-2018			1,668.00
9-10-2018	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		9-10-2018			48.00
10-10-2018	24 801 09 TDS Salary Remittance	Payment	Cheque		10-10-2018			50,850.00
11-10-2018	22 101 13 Advertising Charges	Contingent Bills II	Cheque		11-10-2018			9,064.00
24-10-2018	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		24-10-2018			824.00
25-10-2018	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		25-10-2018			120.00
27-10-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		27-10-2018			1.00
27-10-2018	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		27-10-2018			1.00
1-11-2018	22 609 17 Other Expenses	Contingent Bills II	Cheque		1-11-2018			1.00
22-11-2018	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-11-2018			1,164.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-11-2018	24 802 01 I) TDS -Remittance Contractors	Exam Account Bills	Cheque		28-11-2018			558.00
5-12-2018	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		5-12-2018			1.00
6-12-2018	22 101 02 Medical Expenses	Contingent Bills II	Cheque		6-12-2018			6,964.00
12-12-2018	24 804 01 Endowments	Contingent -Main-2018-19	Cheque		12-12-2018			333.00
12-12-2018	24 804 01 Endowments	Contingent -Main-2018-19	Cheque		12-12-2018			333.00
12-12-2018	21 349 09 Library Books & Journals	Contingent -Main-2018-19	Cheque		14-2-2019			12,103.00
13-12-2018	21 318 07 Laboratory Equipments & Glasswares	Contingent -Main-2018-19	Cheque		13-12-2018			15,639.00
14-12-2018	22 101 17 Other Expenses	Contingent Bills II	Cheque		14-12-2018			3,500.00
27-12-2018	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		27-12-2018			6,000.00
31-12-2018	24 801 09 TDS - Pension	Pension Bills	Cheque		31-12-2018			1.00
1-1-2019	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		1-1-2019			1.00
4-1-2019	22 314 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		4-1-2019			292.00
8-1-2019	21 101 05 Furniture & Fixtures	Contingent Bills II	Cheque		8-1-2019			507.00
24-1-2019	Reversal Entry	Payment	Cheque		24-1-2019		12,88,055.00	
28-1-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		28-1-2019			2,79,900.00
30-1-2019	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		30-1-2019			224.00
31-1-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		31-1-2019			63,000.00
3-2-2019	Reversal Entry	Payment	Cheque		3-2-2019			497.00
4-2-2019	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		4-2-2019			1.00
15-2-2019	Refund of Fee-Wrong Credit	Contingent -Main-2018-19	Cheque		15-2-2019			2,225.00
18-2-2019	22 201 02 Medical Expenses	Contingent Bills II	Cheque		18-2-2019			28,120.00
22-2-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		22-2-2019			102.00
25-2-2019	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		25-2-2019			1.00
25-2-2019	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		25-2-2019			1.00
25-2-2019	22 301 09 Repairs & Maintenance	Contingent -Main-2018-19	Cheque		25-2-2019			1,400.00
25-2-2019	Reversal Entry	Receipt	Cheque/DD		25-2-2019	11,001.00		
26-2-2019	22 101 14 Audit Fees	Contingent Bills II	Cheque		26-2-2019			32,400.00
27-2-2019	21 101 10(1)Computers and Software	Contingent Bills II	Cheque		27-2-2019			2,250.00
27-2-2019	22 101 17 Other Expenses	Contingent Bills II	Cheque		27-2-2019			1.00
1-3-2019	22 409 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		1-3-2019			306.00
7-3-2019	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		7-3-2019			1.00
13-3-2019	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		13-3-2019			1.00
19-3-2019	GROSS SALARY LIST FOR E-TDS	Payment	Cheque		19-3-2019			350.00
19-3-2019	22 307 41 Examiantion Expenses	Contingent -Main-2018-19	Cheque		19-3-2019			1,400.00
19-3-2019	22 318 12 Office & Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		19-3-2019			1,280.00
20-3-2019	22 303 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		20-3-2019			25,000.00
20-3-2019	23 701 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			1.00
20-3-2019	23 701 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019			1.00
20-3-2019	23 701 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019			1.00
20-3-2019	23 701 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019			1.00
20-3-2019	22 322 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019			378.00
22-3-2019	22 101 08 Postage, Telegram and Telephone	Contingent Bills II	Cheque		22-3-2019			1,29,800.00
23-3-2019	22 101 05 Rent, Rates ,Tax and Insurance	Contingent Bills II	Cheque		23-3-2019			10.00
25-3-2019	22 403 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		25-3-2019			14,250.00
25-3-2019	22 101 08 Postage, Telegram and Telephone	Contingent Bills II	Cheque		25-3-2019			50,000.00
26-3-2019	22 101 04 Printing and Stationery	Contingent Bills II	Cheque		26-3-2019			1,016.00
27-3-2019	24 801 09 TDS - Pension	Payment	Cheque		27-3-2019			1,51,020.00
27-3-2019	24 801 09 TDS Salary Remittance	Payment	Cheque		27-3-2019			1,12,769.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019			248.00
27-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		27-3-2019			3,92,620.00
29-3-2019	24 802 01(F) TDS Pension	Pension Bills	Cheque		29-3-2019			1.00
29-3-2019	24 801 01 G S T REMITTANCE	Contingent -Main-2018-19	Cheque		29-3-2019			6,798.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		29-3-2019			6,798.00
30-3-2019	24 801 09 TDS Salary Remittance	Payment	Cheque		30-3-2019			1,64,365.00
30-3-2019	22 501 86 Restructuring of U G Courses-Training&Wor	Contingent -Main-2018-19	Cheque		30-3-2019			8,012.00
30-3-2019	21 349 09 Library Books & Journals	Contingent -Main-2018-19	Cheque		30-3-2019			15,886.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			42,654.00
30-3-2019	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		30-3-2019			3,662.00
30-3-2019	22 309 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			1,950.00
30-3-2019	Refund of Fee-Wrong Credit	Contingent -Main-2018-19	Cheque		30-3-2019			45,548.00
30-3-2019	22 413 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		30-3-2019			1,590.00
30-3-2019	22 411 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		30-3-2019			673.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Payment	Cheque		30-3-2019			96,442.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019			9,064.00
30-3-2019	24 801 09 TDS Salary Remittance	Payment	Cheque		10-4-2019			4,33,323.00
30-3-2019	22 413 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			222.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			6,820.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			1,788.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			1,636.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			224.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			296.00
30-3-2019	22 501 93 Doctoral Committee Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			252.00
30-3-2019	22 101 02 Medical Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			14,863.00
30-3-2019	22 101 02 Medical Expenses	Contingent Bills II	Cheque		30-3-2019			30,019.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019			450.00
30-3-2019	22 101 02 Medical Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			5,942.00
30-3-2019	22 305 01 Salaries&Allowances	Contingent -Main-2018-19	Cheque		30-3-2019			48,533.00
30-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			23,270.00
30-3-2019	22 101 02 Medical Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			7,409.00
30-3-2019	22 408 02 Medical Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			4,407.00
30-3-2019	22 307 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019			3,316.00
30-3-2019	21 403 09 A) Books and Journals Books Priðon	Contingent -Main-2018-19	Cheque		30-3-2019			337.00
24-10-2018	22 316 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		24-10-2018	1-4-2019		46,020.00
23-3-2019	22 313 95 Ph D Course Work	Contingent Bills II	Cheque		23-3-2019	1-4-2019		40,000.00
17-1-2019	22 318 91(C) Remuneration to Resource Persons	Contingent -Main-2018-19	Cheque		17-1-2019	2-4-2019		6,600.00
16-2-2019	22 301 04 Printing & Stationery	Contingent -Main-2018-19	Cheque		16-2-2019	2-4-2019		1,103.00
20-3-2019	22 307 10 Newspaper and Journals	Contingent -Main-2018-19	Cheque		20-3-2019	2-4-2019		750.00
23-3-2019	22 322 10 Newspapaer & Periodicals	Contingent -Main-2018-19	Cheque		23-3-2019	2-4-2019		1,880.00
26-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		26-3-2019	2-4-2019		2,000.00
27-3-2019	22 310 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		27-3-2019	2-4-2019		212.00
27-3-2019	22 310 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		27-3-2019	2-4-2019		4,771.00
27-3-2019	22 418 55 Patent Facilitation Centre	Contingent -Main-2018-19	Cheque		27-3-2019	2-4-2019		1,00,000.00
27-3-2019	24 801 04 (A)GIS Remittances	Contingent -Main-2018-19	Cheque		27-3-2019	2-4-2019		5,200.00
27-3-2019	24 801 06 S W F Remittance	Contingent -Main-2018-19	Cheque		27-3-2019	2-4-2019		1,350.00
27-3-2019	24 801 01 G S T REMITTANCE	Contingent Bills II	Cheque		27-3-2019	2-4-2019		6,888.00
27-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		27-3-2019	2-4-2019		93,951.00
27-3-2019	22 101 17 Other Expenses	Contingent Bills II	Cheque		27-3-2019	2-4-2019		1,47,259.00
29-3-2019	22 403 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		3,540.00
29-3-2019	22 403 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		3,989.00
29-3-2019	22 424 46(B)Career Guidance-Workshops	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		200.00
29-3-2019	22 407 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		7,500.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		14,024.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		242.00
29-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		29-3-2019	2-4-2019		248.00
29-3-2019	24 801 04 (A)GIS Remittances	Contingent Bills II	Cheque		29-3-2019	2-4-2019		18,400.00
29-3-2019	24 801 04 (A)GIS Remittances	Contingent Bills II	Cheque		29-3-2019	2-4-2019		2,400.00
29-3-2019	24 801 01 1)PF Remittances	Contingent Bills II	Cheque		29-3-2019	2-4-2019		18,558.00
29-3-2019	24 801 09 TDS Salary Remittance	Contingent Bills II	Cheque		29-3-2019	2-4-2019		1,12,769.00
29-3-2019	24 801 06 S W F Remittance	Contingent Bills II	Cheque		29-3-2019	2-4-2019		7,050.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		29-3-2019	2-4-2019		2,000.00
29-3-2019	22 101 17 Other Expenses	Contingent Bills II	Cheque		29-3-2019	2-4-2019		2,60,597.00
29-3-2019	24 801 01 G S T REMITTANCE	Contingent Bills II	Cheque		29-3-2019	2-4-2019		4,572.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 101 29 B)D C R G Pension Bills	Cheque			30-3-2019	2-4-2019		47,79,845.00
30-3-2019	21 408 04) Electrical Installations & Fittings (Lab	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		17,101.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		24,16,398.00
30-3-2019	24 802 04 Retension Money	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		64,610.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		24,426.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		23,539.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		23,510.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		21,965.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	2-4-2019		22,461.00
30-3-2019	24 802 01 Tds Professional Fees	Contingent Bills II	Cheque		30-3-2019	2-4-2019		5,000.00
30-3-2019	24 802 01 Tds Professional Fees	Contingent Bills II	Cheque		30-3-2019	2-4-2019		16,500.00
30-3-2019	24 802 01 Tds Professional Fees	Contingent Bills II	Cheque		30-3-2019	2-4-2019		2,500.00
30-3-2019	24 802 01 Tds Professional Fees	Contingent Bills II	Cheque		30-3-2019	2-4-2019		1,320.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019	2-4-2019		3,000.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019	2-4-2019		1,024.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		30-3-2019	2-4-2019		18.00
30-3-2019	22 101 35 Inservice Training for Staff	Contingent Bills II	Cheque		30-3-2019	2-4-2019		5,000.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	2-4-2019		6,000.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		30-3-2019	2-4-2019		25,200.00
30-3-2019	22 101 17 Other Expenses	Contingent Bills II	Cheque		30-3-2019	2-4-2019		9,910.00
30-3-2019	21 101 17 Refund of Stamp Duty	Contingent Bills II	Cheque		30-3-2019	2-4-2019		33,84,128.00
30-3-2019	24 801 01 G S T REMITTANCE	Contingent Bills II	Cheque		30-3-2019	2-4-2019		58,348.00
23-1-2019	22 420 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		23-1-2019	3-4-2019		26,040.00
28-2-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		28-2-2019	3-4-2019		27,781.00
5-3-2019	22 302 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		5-3-2019	3-4-2019		2,000.00
19-3-2019	22 101 04 Printing and Stationery	Contingent Bills II	Cheque		19-3-2019	3-4-2019		2,425.00
20-3-2019	22 336 43 Chemicals & Consumables	Contingent -Main-2018-19	Cheque		20-3-2019	3-4-2019		8,209.00
20-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		20-3-2019	3-4-2019		96,709.00
25-3-2019	22 101 04 Printing and Stationery	Contingent Bills II	Cheque		25-3-2019	3-4-2019		34,760.00
27-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		27-3-2019	3-4-2019		1,49,600.00
27-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		27-3-2019	3-4-2019		1,37,528.00
28-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent Bills II	Cheque		28-3-2019	3-4-2019		47,880.00
28-3-2019	21 101 95(J) Digitisation Of Essential Certificate	Contingent Bills II	Cheque		28-3-2019	3-4-2019		2,12,533.00
28-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		28-3-2019	3-4-2019		4,815.00
30-3-2019	21 408 84 Campus Dvt Works	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		20,860.00
30-3-2019	21 318 04 Electrical Installations & Fittings	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		1,24,033.00
30-3-2019	21 408 90 Repairs & Maint of Dept. Buildings -Labs	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		8,72,220.00
30-3-2019	24 802 04 Retension Money	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		23,321.00
30-3-2019	22 401 58 Intercollegiate Interuniversity Tourname	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		6,95,279.00
30-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		33,438.00
30-3-2019	22 302 44 Analysis and Testing	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		39,807.00
30-3-2019	22 302 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	3-4-2019		500.00
30-3-2019	21 101 16 Office Automation, Computerisation & Networ	Contingent Bills II	Cheque		30-3-2019	3-4-2019		14,61,600.00
30-3-2019	22 101 22 National/International Seminars	Contingent Bills II	Cheque		30-3-2019	3-4-2019		56,000.00
22-2-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		22-2-2019	4-4-2019		4,36,500.00
19-3-2019	22 307 10 Newspaper and Journals	Contingent -Main-2018-19	Cheque		19-3-2019	4-4-2019		705.00
20-3-2019	22 322 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019	4-4-2019		2,761.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,973.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,741.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,824.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		3,987.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,494.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		3,402.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,275.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,728.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	4-4-2019		2,188.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-3-2019	22 309 07 Electricity and Water Charges	Contingent -Main-2018-19	Cheque		23-3-2019	4-4-2019		4,000.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		174.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		249.00
30-3-2019	22 403 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		12,695.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		240.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		987.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		213.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		1,292.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		9,329.00
30-3-2019	22 307 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		213.00
30-3-2019	22 360 12 Office & Miscellaneous	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		6,960.00
30-3-2019	24 801 01 1) PF Remittances	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019	10,07,684.00	
30-3-2019	24 801 04 (A) GIS Remittances	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		3,500.00
30-3-2019	22 403 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		3,572.00
30-3-2019	22 416 10 Newspaper and Journals	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		2,285.00
30-3-2019	22 404 10 Newspaper and Journals	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		1,405.00
30-3-2019	22 421 04 Office & Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		919.00
30-3-2019	Refund of Fee-Wrong Credit	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		52,862.00
30-3-2019	21 101 24 Seminars in Teaching Depts.	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		76,490.00
30-3-2019	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	4-4-2019		24,761.00
30-3-2019	22 101 17 Other Expenses	Contingent Bills II	Cheque		30-3-2019	4-4-2019		24,934.00
30-11-2018	22 336 09 Repairs & Maintenance Including AMC	Contingent -Main-2018-19	Cheque		30-11-2018	5-4-2019		1,400.00
19-3-2019	22 307 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		19-3-2019	5-4-2019		2,006.00
20-3-2019	22 313 10 Newspaper and Journals	Contingent -Main-2018-19	Cheque		20-3-2019	5-4-2019		13,465.00
23-3-2019	21 302 05 Furnitures & Fixtures	Contingent -Main-2018-19	Cheque		23-3-2019	5-4-2019		11,500.00
23-3-2019	22 303 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		23-3-2019	5-4-2019		212.00
25-3-2019	22 306 04 Printing and Stationery	Contingent -Main-2018-19	Cheque		25-3-2019	5-4-2019		1,790.00
26-3-2019	22 101 04 Printing and Stationery	Contingent Bills II	Cheque		26-3-2019	5-4-2019		7,105.00
27-3-2019	22 401 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		27-3-2019	5-4-2019		679.00
29-3-2019	24 801 01 G S T REMITTANCE	Contingent -Main-2018-19	Cheque		29-3-2019	5-4-2019		28,048.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		29-3-2019	5-4-2019		4,572.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		25,844.00
30-3-2019	24 801 01 G S T REMITTANCE	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		51,688.00
30-3-2019	22 401 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		4,689.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		240.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		224.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		229.00
30-3-2019	24 801 01 G S T REMITTANCE	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		2,584.00
30-3-2019	24 801 01 G S T REMITTANCE	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		18,657.00
30-3-2019	24 801 06 S W F Remittance	Contingent -Main-2018-19	Cheque		30-3-2019	5-4-2019		900.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		30-3-2019	5-4-2019		113.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019	5-4-2019		3,869.00
30-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent Bills II	Cheque		30-3-2019	5-4-2019		67.00
20-3-2019	22 349 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019	6-4-2019		1,700.00
20-3-2019	22 322 17 Other Expenses	Contingent -Main-2018-19	Cheque		20-3-2019	6-4-2019		2,088.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,199.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		350.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,416.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		858.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,349.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,942.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		1,796.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,082.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		2,682.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		1,838.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		1,996.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		1,559.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	6-4-2019		371.00
27-3-2019	22 501 92 Public Relations Activities(PRO)	Contingent -Main-2018-19	Cheque		27-3-2019	6-4-2019		1,500.00
30-3-2019	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		49,284.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		273.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		1,019.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		137.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		198.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		324.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		66.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		638.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		865.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		2,110.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		758.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		85.00
30-3-2019	24 802 01 IIIJT D S Advertisement Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-4-2019		1,328.00
12-2-2019	22 309 07 Electricity and Water Charges	Contingent -Main-2018-19	Cheque		12-2-2019	8-4-2019		320.00
6-3-2019	22 316 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		6-3-2019	8-4-2019		4,350.00
27-3-2019	22 304 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		27-3-2019	8-4-2019		5,900.00
30-3-2019	22 306 19 Internet Access Charges	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		5,376.00
30-3-2019	22 309 01 Salaries & Allowances	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		18,200.00
30-3-2019	22 318 91 B) Interdisciplinary Integrated M S Cours	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		28,526.00
30-3-2019	22 349 50 Seminar/workshop/training Programmes	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		25,469.00
30-3-2019	22 349 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		900.00
30-3-2019	22 349 49 Honorarium to Visiting Faculty	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		5,000.00
30-3-2019	22 304 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	8-4-2019		18.00
23-3-2019	22 306 01 Salaries & Allowances	Contingent -Main-2018-19	Cheque		23-3-2019	9-4-2019		15,600.00
30-3-2019	22 301 12 Office & Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	9-4-2019		2,650.00
30-3-2019	22 308 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		30-3-2019	9-4-2019		224.00
30-3-2019	21 403 09 A) Books and Journals Books Pri&on	Contingent -Main-2018-19	Cheque		30-3-2019	9-4-2019		360.00
30-3-2019	22 316 57 Field Study	Contingent -Main-2018-19	Cheque		30-3-2019	9-4-2019		16,230.00
5-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		5-3-2019	10-4-2019		1,002.00
20-3-2019	21 308 07 Laboratory Equipments& Glasswares	Contingent -Main-2018-19	Cheque		20-3-2019	10-4-2019		15,639.00
21-3-2019	22 302 17 Other Expenses	Contingent -Main-2018-19	Cheque		21-3-2019	10-4-2019		2,360.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	10-4-2019		1,191.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	10-4-2019		1,191.00
30-3-2019	22 307 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		500.00
30-3-2019	21 302 05 Furnitures & Fixtures	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		29,000.00
30-3-2019	22 321 12(A) Office & Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		719.00
30-3-2019	22 321 09(A) Repairs & Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		5,700.00
30-3-2019	21 101 24 Seminars in Teaching Depts.	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		31,283.00
30-3-2019	22 101 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	10-4-2019		12,500.00
27-3-2019	22 316 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		27-3-2019	11-4-2019		225.00
30-3-2019	21 308 07 Laboratory Equipments & Glasswares	Contingent -Main-2018-19	Cheque		30-3-2019	11-4-2019		83,475.00
30-3-2019	22 321 12(A) Office & Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	11-4-2019		6,190.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	11-4-2019		5,950.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019	11-4-2019		4,756.00
28-1-2019	21 101 73 Student's Web Centre	Contingent Bills II	Cheque		28-1-2018	12-4-2019		77,300.00
23-3-2019	22 301 44 Analysis & Testing	Contingent -Main-2018-19	Cheque		23-3-2019	12-4-2019		3,404.00
30-3-2019	22 301 44 Analysis & Testing	Contingent -Main-2018-19	Cheque		30-3-2019	12-4-2019		2,932.00
30-3-2019	22 302 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	12-4-2019		17,00,000.00
30-3-2019	21 302 05 Furnitures & Fixtures	Contingent -Main-2018-19	Cheque		30-3-2019	12-4-2019		40,061.00
22-1-2019	22 301 41 Examination Expenses	Contingent -Main-2018-19	Cheque		22-1-2019	15-4-2019		1,220.00
18-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		18-3-2019	15-4-2019		595.00
18-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		18-3-2019	15-4-2019		296.00
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		233.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		237.00
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		247.00
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		248.00
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		283.00
19-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		19-3-2019	15-4-2019		249.00
20-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		20-3-2019	15-4-2019		247.00
20-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		20-3-2019	15-4-2019		155.00
20-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		20-3-2019	15-4-2019		987.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		986.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		571.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		995.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		223.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		120.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		230.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		413.00
23-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		23-3-2019	15-4-2019		366.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		997.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		242.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		237.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		1,726.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		633.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		243.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		245.00
26-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		26-3-2019	15-4-2019		228.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		250.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		244.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		227.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		192.00
27-3-2019	22 302 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		4,626.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		244.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		248.00
27-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		27-3-2019	15-4-2019		228.00
29-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		29-3-2019	15-4-2019		14,024.00
29-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		29-3-2019	15-4-2019		3,399.00
29-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		29-3-2019	15-4-2019		242.00
29-3-2019	24 802 01 I) TDS -Remittance Contractors	Contingent -Main-2018-19	Cheque		29-3-2019	15-4-2019		248.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		174.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		25,844.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		249.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		240.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		240.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		224.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		229.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		213.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		1,292.00
30-3-2019	24 802 03 K C W W F Subscription	Contingent -Main-2018-19	Cheque		30-3-2019	15-4-2019		9,329.00
23-3-2019	22 309 07 Electricity and Water Charges	Contingent -Main-2018-19	Cheque		23-3-2019	16-4-2019		270.00
30-3-2019	22 403 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	16-4-2019		28,320.00
30-3-2019	22 309 07 Electricity and Water Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-4-2019		550.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	16-4-2019		11,530.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	16-4-2019		10,600.00
30-3-2019	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		30-3-2019	16-4-2019		1,500.00
30-3-2019	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		30-3-2019	16-4-2019		3,000.00
13-3-2019	22 415 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		13-3-2019	17-4-2019		1,190.00
13-3-2019	22 415 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		13-3-2019	17-4-2019		993.00
30-3-2019	22 306 15 Moot Court	Contingent -Main-2018-19	Cheque		30-3-2019	17-4-2019		2,095.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 313 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	17-4-2019		5,170.00
30-3-2019	21 316 05 Furniture and Fixtures	Contingent -Main-2018-19	Cheque		30-3-2019	18-4-2019		37,000.00
8-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent Bills II	Cheque		8-3-2019	20-4-2019		22,060.00
30-3-2019	22 302 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	20-4-2019		29,500.00
30-3-2019	21 403 09 C/Journal Print&Electronics&Database	Contingent -Main-2018-19	Cheque		30-3-2019	20-4-2019		2,970.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	20-4-2019		10,600.00
30-3-2019	21 352 10 Computer and Software	Contingent -Main-2018-19	Cheque		30-3-2019	20-4-2019		26,250.00
30-3-2019	21 421 10 Computer and Software	Contingent -Main-2018-19	Cheque		30-3-2019	20-4-2019		60,300.00
30-3-2019	22 501 97 Womens Gymnasium	Contingent -Main-2018-19	Cheque		30-3-2019	20-4-2019		50,000.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	22-4-2019		12,799.00
20-3-2019	22 336 09 Repairs & Maintenance Including AMC	Contingent -Main-2018-19	Cheque		20-3-2019	23-4-2019		1,500.00
30-3-2019	22 101 04 Printing and Stationery	Contingent -Main-2018-19	Cheque		30-3-2019	24-4-2019		15,400.00
16-3-2019	22310 01 Salaries&Allowances	Contingent -Main-2018-19	Cheque		16-3-2019	25-4-2019		26,000.00
30-3-2019	22 309 01 Salaries & Allowances	Contingent -Main-2018-19	Cheque		30-3-2019	25-4-2019		14,300.00
30-3-2019	24 804 02 Suspenses	Contingent -Main-2018-19	Cheque		30-3-2019	25-4-2019		4,300.00
12-2-2019	22 302 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		12-2-2019	26-4-2019		9,912.00
12-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		12-3-2019	26-4-2019		10,620.00
19-3-2019	22 307 41 Examiantion Expenses	Contingent -Main-2018-19	Cheque		19-3-2019	26-4-2019		1,400.00
30-3-2019	22 301 44 Analysis & Testing	Contingent -Main-2018-19	Cheque		30-3-2019	26-4-2019		2,950.00
30-3-2019	22 306 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	26-4-2019		4,427.00
6-3-2019	21 348 37 Seminars/symposium /conference	Contingent -Main-2018-19	Cheque		6-3-2019	29-4-2019		366.00
22-3-2019	22 101 13 Advertising Charges	Contingent Bills II	Cheque		22-3-2019	30-4-2019		9,064.00
23-3-2019	22 306 01 Salaries & Allowances	Contingent -Main-2018-19	Cheque		23-3-2019	30-4-2019		2,400.00
23-3-2019	22 306 01 Salaries & Allowances	Contingent -Main-2018-19	Cheque		23-3-2019	30-4-2019		9,900.00
30-3-2019	22 307 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	30-4-2019		1,674.00
30-3-2019	22 306 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	30-4-2019		10,083.00
30-3-2019	21 309 10 Computers and Software	Contingent -Main-2018-19	Cheque		30-3-2019	1-5-2019		1,10,200.00
13-3-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		13-3-2019	2-5-2019		2,47,500.00
30-3-2019	22 101 17 Other Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	2-5-2019		2,241.00
29-3-2019	22 408 17 Other Expenses	Contingent Bills II	Cheque		29-3-2019	3-5-2019		6,474.00
5-3-2019	22 302 12 Office and Miscellaneous Expenses	Contingent -Main-2018-19	Cheque		5-3-2019	4-5-2019		1,250.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-5-2019		4,305.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	6-5-2019		4,305.00
30-3-2019	22 316 44 Analysis and Testing	Contingent -Main-2018-19	Cheque		30-3-2019	6-5-2019		22,066.00
30-3-2019	22 101 09 Repairs and Maintenance	Contingent Bills II	Cheque		30-3-2019	7-5-2019		6,555.00
30-3-2019	21 340 26 Chemicals & Consumables	Contingent -Main-2018-19	Cheque		30-3-2019	8-5-2019		1,381.00
30-3-2019	22 403 09 Repairs and Maintenance	Contingent -Main-2018-19	Cheque		30-3-2019	8-5-2019		2,650.00
29-3-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		29-3-2019	9-5-2019		18,000.00
30-3-2019	22 336 24 Seminars/workshops/conference	Contingent -Main-2018-19	Cheque		30-3-2019	9-5-2019		31,072.00
30-3-2019	22 101 06 Vehicle Running and Maintenance	Contingent Bills II	Cheque		30-3-2019	9-5-2019		9,536.00
30-3-2019	22 101 03 Travelling and Conveyance Expenses	Contingent Bills II	Cheque		30-3-2019	10-5-2019		24,096.00
30-3-2019	21 340 26 Chemicals & Consumables	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		1,37,874.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		2,881.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		19,462.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		3,141.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		4,525.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		2,410.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		4,451.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		1,928.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		16,219.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		526.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		15,431.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		7,123.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		40,973.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		16,219.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		2,275.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		371.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		37,985.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	13-5-2019		5,733.00
30-3-2019	22 309 07 Electricity and Water Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		1,000.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		2,119.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		14,136.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		2,679.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		3,257.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		3,178.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		1,488.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		11,780.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		11,208.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		28,997.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		11,780.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	16-5-2019		1,769.00
30-3-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		30-3-2019	17-5-2019		45,000.00
30-3-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		30-3-2019	17-5-2019		22,500.00
29-3-2019	22 307 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		29-3-2019	22-5-2019		1,674.00
6-3-2019	22 305 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		6-3-2019	24-5-2019		1,026.00
23-3-2019	21 305 05 Furniture and Fixtures	Contingent -Main-2018-19	Cheque		23-3-2019	24-5-2019		29,028.00
30-3-2019	22 305 08 Postage, Telegram and Telephone	Contingent -Main-2018-19	Cheque		30-3-2019	24-5-2019		213.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	29-5-2019		10,877.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	29-5-2019		9,064.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	29-5-2019		8,624.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	29-5-2019		21,754.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	29-5-2019		21,364.00
13-3-2019	22 360 43 Chemicals and Consumables	Contingent -Main-2018-19	Cheque		13-3-2019	31-5-2019		22,728.00
30-3-2019	22 101 84 NAAC VISIT	Contingent Bills II	Cheque		30-3-2019	4-6-2019		31,199.00
19-3-2019	22 307 41 Examiantion Expenses	Contingent -Main-2018-19	Cheque		19-3-2019	7-6-2019		1,400.00
29-3-2019	22 307 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		29-3-2019	7-6-2019		1,674.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	10-6-2019		8,052.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	10-6-2019		1,252.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	10-6-2019		16,951.00
30-3-2019	22 101 13 Advertising Charges	Contingent -Main-2018-19	Cheque		30-3-2019	10-6-2019		6,693.00
30-3-2019	22 101 20 Legal Expenses	Contingent Bills II	Cheque		30-3-2019	11-6-2019		1,48,500.00
31-10-2018	22 101 08 Postage, Telegram and Telephone	Contingent Bills II	Cheque		31-10-2018	20-6-2019		26,000.00
30-3-2019	22 314 03 Travelling and Conveyance Expenses	Contingent -Main-2018-19	Cheque		30-3-2019	29-6-2019		1,908.00
27-12-2018	22 401 10 Newspapers and Periodicals	Contingent -Main-2018-19	Cheque		27-12-2018	27-12-2019		490.00

 Balance as per company books: **9,35,769.70**

 Amounts not reflected in bank: **28,946.00** 3,68,84,716.30

Balance as per bank: 3,77,91,540.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 101. GENERAL & ADMN.EXPENDITURE(NON-PLAN)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 101General Administration		Actuals		22 101General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 101 01 Salaries & Allowances	87,00,00,000.00		47,20,74,634.00		39,79,25,366.00	45.738%
22 101 01 N P S Service Charge			35,672.00			
22 101 02 Medical Expenses	30,00,000.00		20,75,565.00		9,24,435.00	30.814%
22 101 03 Travelling and Conveyance Expenses	60,00,000.00		52,68,469.00		7,31,531.00	12.192%
22 101 04 Printing and Stationery	70,00,000.00		28,69,202.00		41,30,798.00	59.011%
22 101 05 Rent, Rates ,Tax and Insurance	50,00,000.00		36,15,357.00		13,84,643.00	27.692%
22 101 06 Vehicle Running and Maintenance	75,00,000.00		74,87,705.00		12,295.00	0.163%
22 101 07 Electricity and Water Charges	1,20,00,000.00		1,53,00,153.00		(-)33,00,153.00	(-)27.501%
22 101 08 Postage, Telegram and Telephone	18,00,000.00		11,08,482.00		6,91,518.00	38.417%
22 101 09 Repairs and Maintenance	15,00,000.00		17,25,255.00		(-)2,25,255.00	(-)15.017%
22 101 10 Newspaper and Journals	2,00,000.00		94,836.00		1,05,164.00	52.582%
22 101 11 Professional Fees	2,00,000.00		60,000.00		1,40,000.00	70%
22 101 12 Office and Miscellaneous Expenses	15,00,000.00		10,57,594.00		4,42,406.00	29.493%
22 101 13 Advertising Charges	29,00,000.00		38,89,248.00		(-)9,89,248.00	(-)34.112%
22 101 14 Audit Fees	1,00,000.00		94,400.00		5,600.00	5.60%
22 101 16 Bank Charges	1,00,000.00		53,649.00		46,351.00	46.351%
22 101 17 Other Expenses	1,00,00,000.00		83,53,091.00		16,46,909.00	16.469%
22 101 18 Greening of Campus	1,00,000.00				1,00,000.00	100%
22 101 19 Internet Access Charges	10,000.00				10,000.00	100%
22 101 20 Legal Expenses	60,00,000.00		90,96,852.00		(-)30,96,852.00	(-)51.614%
22 101 22 National/International Seminars	5,00,000.00		3,56,000.00		1,44,000.00	28.80%
22 101 23 Campus Day Celebration	25,000.00				25,000.00	100%
22 101 24 Faculty Exchange Programme	1,00,000.00				1,00,000.00	100%
22 101 27 Payment to Contingent Employees	2,57,00,000.00		3,02,50,805.00		(-)45,50,805.00	(-)17.707%
22 101 28 Monthly Pension	35,00,00,000.00		33,00,62,245.00		1,99,37,755.00	5.696%
22 101 29 A)Terminal Surrender	5,00,00,000.00		3,25,02,500.00		1,74,97,500.00	34.995%
22 101 29 B)D C R G	12,00,00,000.00		10,59,97,673.00		1,40,02,327.00	11.668%
22 101 29 C)C V of Pension	15,00,00,000.00		15,47,26,028.00		(-)47,26,028.00	(-)3.15%
22 101 30 New Pension Scheme	1,00,00,000.00				1,00,00,000.00	100%
22 101 31 Retirement Benefits/Terminal Surrender (T			87,72,196.00			
22 101 35 Inservice Training for Staff	50,00,000.00		13,56,440.00		36,43,560.00	72.871%
Carried Over	1,64,62,35,000.00		1,19,82,84,051.00		45,67,58,817.00	

Particulars	22 101General Administration		Actuals		22 101General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	1,64,62,35,000.00		1,19,82,84,051.00		45,67,58,817.00	
22 101 36 Drinking Water Facility in the Campus	5,00,000.00				5,00,000.00	100%
22 101 71 Leave Travel Concession	1,00,000.00				1,00,000.00	100%
22 101 72 Priyadarsini Women's Help Desk	50,000.00				50,000.00	100%
22 101 82 Pension Reserve Fund	5,00,00,000.00				5,00,00,000.00	100%
22 101 83 A Academic & Adminitrative Audit	25,00,000.00				25,00,000.00	100%
22 101 84 NAAC VISIT	1,00,000.00		82,717.00		17,283.00	17.283%
22 101 85 Internal Quality Assurance Cell	5,00,000.00		52,594.00		4,47,406.00	89.481%
Cost of Land -Engineering College, Thodupuzha			9,14,23,500.00			
E P F Arrear & Penalty- S F Institutions			1,33,53,062.00			
E S I Subscription Remittance			18,61,096.00			
Grants Recovered From Treasury A/c by Govt.			2,21,93,866.00			
M G U I A C,KAVIYOOR,EXPENSES			73,535.00			
N P S Service Charge			23,016.00			
Refund of Fee-Wrong Credit			61,65,191.00			
Vehicle Hiring Charges , I N E Pala			15,21,634.00			
Grand Total	1,69,99,85,000.00		1,33,50,34,262.00		51,03,73,506.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 200. EXAMINATIONS(NON-PLAN EXPENDITURE)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 201 Examination		Actuals		22 201 Examination Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 201 01 Salaries & Allowances	49,25,00,000.00		41,00,09,583.00		8,24,90,417.00	16.749%
22 201 02 Medical Expenses	10,00,000.00		17,10,419.00		(-)7,10,419.00	(-)71.041%
22 201 03 Travelling and Conveyance Expenses	5,00,000.00		1,29,311.00		3,70,689.00	74.137%
22 201 04 Printing&Stationary	1,00,00,000.00		2,84,53,742.00		(-)1,84,53,742.00	(-)184.537%
22 201 04 Printing,Stationary,Paper&Computer Consum			36,942.00			
22 201 05 Rent, Rates, Tax and Insurance	10,000.00				10,000.00	100%
22 201 06 Vehicle Running and Maintenance	10,00,000.00				10,00,000.00	100%
22 201 09 Repairs and Maintenance	5,00,000.00		10,42,487.00		(-)5,42,487.00	(-)108.497%
22 201 12 Office and Miscellaneous Expenses	1,00,000.00		96,300.00		3,700.00	3.70%
22 201 17 Other Expenses	3,00,000.00		97,474.00		2,02,526.00	67.508%
22 201 33 Transmission Charges	50,000.00				50,000.00	100%
22 201 34 Confidential Charges	5,00,000.00		2,21,066.00		2,78,934.00	55.786%
22 201 35 Confidential Printing Charges	2,00,00,000.00		1,87,83,491.00		12,16,509.00	6.082%
22 201 36 Remuneration to Examiners	2,00,00,000.00		40,61,099.00		1,59,38,901.00	79.694%
22 201 37 Remuneration to Question Paper Setters	2,50,00,000.00		1,34,97,434.00		1,15,02,566.00	46.01%
22 201 38			8,69,76,901.00			
22 201 38 C V Camp Expenses	15,00,00,000.00		6,72,33,352.00		8,27,66,648.00	55.177%
22 201 40 TA to Examiners Other Than C V Camp	1,30,00,000.00		50,53,420.00		79,46,580.00	61.127%
Grand Total	73,44,60,000.00		63,74,03,021.00		18,40,70,822.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 301.SCHOOL OF CHEMICAL SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 301 School of Chemical Sciences		Actuals		22 301 School of Chemical Sciences Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 301 01 Salaries & Allowances	3,50,00,000.00		6,39,77,268.00		(-)2,89,77,268.00	(-)82.792%
22 301 02 Medical Expenses	50,000.00		32,608.00		17,392.00	34.784%
22 301 03 Travelling & Convy. Expenses	25,000.00				25,000.00	100%
22 301 04 Printing & Stationery	25,000.00		1,103.00		23,897.00	95.588%
22 301 05 Rent, Rates, Tax & Insurance	1,000.00				1,000.00	100%
22 301 08 Postage, Telegram & Telephone	10,000.00		1,701.00		8,299.00	82.99%
22 301 09 Repairs & Maintenance	5,00,000.00		1,76,155.00		3,23,845.00	64.769%
22 301 10 News Paper & Journals	5,000.00				5,000.00	100%
22 301 11 Professional Fees	5,000.00				5,000.00	100%
22 301 12 Office & Miscellaneous Expenses	50,000.00		13,970.00		36,030.00	72.06%
22 301 17 Other Expenses	1,00,000.00		33,475.00		66,525.00	66.525%
22 301 19 Website Maintenance	10,000.00				10,000.00	100%
22 301 27 Payment to Contingent Employees	6,00,000.00		2,17,254.00		3,82,746.00	63.791%
22 301 41 Examination Expenses	1,00,000.00		37,110.00		62,890.00	62.89%
22 301 44 Analysis & Testing	3,00,000.00		2,43,387.00		56,613.00	18.871%
22 301 45 AMC for Instruments and Computers	7,00,000.00		4,45,648.00		2,54,352.00	36.336%
22 301 70 Linus Pauling Chair	1,00,000.00				1,00,000.00	100%
22 301 71 C V Asokan Memorial Lecture	1,00,000.00				1,00,000.00	100%
22 301 95 Ph D Course Work	75,000.00				75,000.00	100%
Grand Total	3,77,56,000.00		6,51,79,679.00		(-)2,74,23,679.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 302. SCHOOL OF PURE & APPLIED PHYSICS(NP)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 302 School of Pure and Applied Physics		Actuals		22 302 School of Pure and Applied Physics Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 302 01 Salaries & Allowances	2,00,00,000.00		1,62,99,337.00		37,00,663.00	18.503%
22 302 02 Medical Expenses	50,000.00				50,000.00	100%
22 302 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 302 04 Printing and Stationery	3,000.00				3,000.00	100%
22 302 05 Rent, Rates, Tax and Insurance	1,000.00				1,000.00	100%
22 302 08 Postage, Telegram and Telephone	15,000.00		14,118.00		882.00	5.88%
22 302 09 Repairs and Maintenance	5,00,000.00		23,76,914.00		(-)18,76,914.00	(-)375.382%
22 302 10 Newspaper and Journals	7,000.00		4,020.00		2,980.00	42.571%
22 302 12 Office and Miscellaneous Expenses	20,000.00		9,804.00		10,196.00	50.98%
22 302 17 Other Expenses	75,000.00		72,245.00		2,755.00	3.673%
22 302 19 Website Maintenance	10,000.00				10,000.00	100%
22 302 27 Payment to Contingent Employees	5,00,000.00		1,90,960.00		3,09,040.00	61.808%
22 302 41 Examination Expenses	50,000.00		22,527.00		27,473.00	54.946%
22 302 44 Analysis and Testing	2,50,000.00		2,39,040.00		10,960.00	4.384%
22 302 95 Ph.D Course Work	30,000.00				30,000.00	100%
Grand Total	2,15,16,000.00		1,92,28,965.00		22,87,035.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 303. SCHOOL OF INTERNATIONAL RELATIONS(NP)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22303 School Of International Relations Non-Plan		Actuals		22303 School Of International Relations Non-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 303 01 Salaries & Allowances	1,75,00,000.00		1,19,05,501.00		55,94,499.00	31.968%
22 303 02 Medical Expenses	10,000.00				10,000.00	100%
22 303 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	100%
22 303 04 Printing and Stationery	20,000.00				20,000.00	100%
22 303 08 Postage, Telegram and Telephone	20,000.00		2,577.00		17,423.00	87.115%
22 303 09 Repairs and Maintenance	1,00,000.00		34,102.00		65,898.00	65.898%
22 303 10 Newspaper and Journals	10,000.00		7,800.00		2,200.00	22%
22 303 12 Office and Miscellaneous Expenses	50,000.00		39,881.00		10,119.00	20.238%
22 303 17 Other Expenses	1,00,000.00		10,000.00		90,000.00	90%
22 303 19 Website Maintenance	10,000.00				10,000.00	100%
22 303 27 Payment to Contingent Employees	4,20,000.00		1,16,960.00		3,03,040.00	72.152%
22 303 41 Examination Expenses	75,000.00				75,000.00	100%
22 303 95 Phd Coursework Expenses	25,000.00				25,000.00	100%
Grand Total	1,83,65,000.00		1,21,16,821.00		62,48,179.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 304. SCHOOL OF BIO-SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 304 School Of Bio-Science Non -Plan		Actuals		22 304 School Of Bio-Science Non -Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 304 01 Salaries & Allowances	3,01,00,000.00		2,59,32,275.00		41,67,725.00	13.846%
22 304 03 Travelling and Conveyance Expenses	50,000.00				50,000.00	100%
22 304 04 Printing and Stationery	10,000.00				10,000.00	100%
22 304 08 Postage, Telegram and Telephone	20,000.00		2,237.00		17,763.00	88.815%
22 304 09 Repairs and Maintenance	3,00,000.00		76,091.00		2,23,909.00	74.636%
22 304 10 Newspaper and Journals	20,000.00		5,955.00		14,045.00	70.225%
22 304 12 Office and Miscellaneous Expenses	50,000.00		18,953.00		31,047.00	62.094%
22 304 17 Other Expenses	10,000.00		18.00		9,982.00	99.82%
22 304 19 Website Maintanance	20,000.00				20,000.00	100%
22 304 27 Payment to Contingent Employees	7,00,000.00		3,16,751.00		3,83,249.00	54.749%
22 304 41 Examination Expenses	35,000.00				35,000.00	100%
22 304 44 Analysis & Testing	2,00,000.00		1,97,224.00		2,776.00	1.388%
22 304 47 Animals and Animal Feeds	50,000.00		23,200.00		26,800.00	53.60%
22 304 95 Ph D Course Work	1,000.00				1,000.00	100%
22 304 96 Innovation/enterpreneurship/industrial Vi	1,00,000.00		75,000.00		25,000.00	25%
Grand Total	3,16,66,000.00		2,66,47,704.00		50,18,296.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 305. SCHOOL OF GANDHIAN THOUGHT & DEV. STUDIES

Group Summary
1-Apr-2018 to 31-Mar-2019

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Particulars	22 305 01 School of Gandhian Thoughts & Development		Actuals		22 305 01 School of Gandhian Thoughts & Development Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 305 01 Salaries & Allowances	1,00,00,000.00		77,66,802.00		22,33,198.00	22.331%
22 305 02 Medical Expenses	1,00,000.00		14,707.00		85,293.00	85.293%
22 305 03 Travelling and Conveyance Expenses	50,000.00				50,000.00	100%
22 305 04 Printing and Stationery	20,000.00				20,000.00	100%
22 305 08 Postage, Telegram and Telephone	10,000.00		3,635.00		6,365.00	63.65%
22 305 09 Repairs and Maintenance	1,00,000.00		58,685.00		41,315.00	41.315%
22 305 10 Newspaper and Journals	30,000.00		26,727.00		3,273.00	10.91%
22 305 12 Office and Miscellaneous Expenses	30,000.00		9,995.00		20,005.00	66.683%
22 305 17 Other Expenses	30,000.00				30,000.00	100%
22 305 19 Website Maintenance	10,000.00				10,000.00	100%
22 305 27 Payment to Contingent Employees	3,00,000.00		1,57,670.00		1,42,330.00	47.443%
22 305 41 Examination Expenses	50,000.00				50,000.00	100%
22 305 48 Martyrs Day Commem & Gandhi Jayanthi Cele	25,000.00		4,620.00		20,380.00	81.52%
22 305 49 Honorarium for Visiting Professors	4,00,000.00		6,12,500.00		(-)2,12,500.00	(-)53.125%
22 305 50 Faculty Member's Field Work	1,00,000.00				1,00,000.00	100%
22 305 95 Ph D Course Work	50,000.00				50,000.00	100%
Grand Total	1,13,05,000.00		86,55,341.00		26,49,659.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 306. SCHOOL OF INDIAN LEGAL THOUGHT(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 306 School Of Indian Legal Thoughts:NP		Actuals		22 306 School Of Indian Legal Thoughts:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 306 01 Salaries & Allowances	1,50,00,000.00		1,34,44,754.00		15,55,246.00	10.368%
22 306 02 Medical Expenses	25,000.00		1,713.00		23,287.00	93.148%
22 306 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 306 04 Printing and Stationery	70,000.00		1,790.00		68,210.00	97.442%
22 306 05 Rent, Rates Tax and Insurance	1,000.00				1,000.00	100%
22 306 07 Electricity and Water Charges	2,50,000.00		2,05,246.00		44,754.00	17.901%
22 306 08 Postage, Telegram and Telephone	20,000.00				20,000.00	100%
22 306 09 Repairs and Maintenance	2,00,000.00		1,43,755.00		56,245.00	28.122%
22 306 10 Newspaper and Journals	30,000.00		17,571.00		12,429.00	41.43%
22 306 12 Office and Miscellaneous Expenses	70,000.00		54,940.00		15,060.00	21.514%
22 306 15 Moot Court	2,00,000.00		32,095.00		1,67,905.00	83.952%
22 306 17 Other Expenses	40,000.00		8,500.00		31,500.00	78.75%
22 306 19 Internet Access Charges	1,10,000.00		61,026.00		48,974.00	44.521%
22 306 27 Payment to Contingent Employees	12,00,000.00		8,84,892.00		3,15,108.00	26.259%
22 306 41 Examination Expenses	70,000.00		30,815.00		39,185.00	55.978%
Grand Total	1,72,91,000.00		1,48,87,097.00		24,03,903.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 307. SCHOOL OF LETTERS(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 307 School of Letters(NP)		Actuals		22 307 School of Letters(NP) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 307 01 Salaries & Allowances	1,40,00,000.00		1,00,67,571.00		39,32,429.00	28.088%
22 307 02 Medical Expenses	35,000.00		10,176.00		24,824.00	70.925%
22 307 03 Travelling and Conveyance Expenses	25,000.00		10,680.00		14,320.00	57.28%
22 307 04 Printing and Stationery	50,000.00				50,000.00	100%
22 307 08 Postage, Telegram and Telephone	15,000.00		4,310.00		10,690.00	71.266%
22 307 09 Repairs and Maintenance	50,000.00		5,906.00		44,094.00	88.188%
22 307 10 Newspaper and Journals	25,000.00		15,505.00		9,495.00	37.98%
22 307 12 Office and Miscellaneous Expenses	25,000.00		22,943.00		2,057.00	8.228%
22 307 17 Other Expenses	15,000.00				15,000.00	100%
22 307 19 Internet Access Charges	10,000.00				10,000.00	100%
22 307 24 Lecture Series	50,000.00		5,869.00		44,131.00	88.262%
22 307 27 Payment to Contingent Employees	3,00,000.00		3,97,694.00		(-)97,694.00	(-)32.564%
22 307 41 Examiantion Expenses	50,000.00		5,724.00		44,276.00	88.552%
22 307 50 Vaikom Mohammed Basheer Chair	1,00,000.00		60,113.00		39,887.00	39.887%
22 307 52 G. Sankara Pillai Chair	1,00,000.00		1,30,502.00		(-)30,502.00	(-)30.502%
22 307 53 R. Narendra Prasad Chair	50,000.00		25,000.00		25,000.00	50%
22 307 54 D Vinayachandran Mem Lecture Series	30,000.00		30,000.00			
22 307 59 Start Up Fund for Hindi Department	1,000.00				1,000.00	100%
22 307 95 Ph D Course Work	50,000.00				50,000.00	100%
Grand Total	1,49,81,000.00		1,07,91,993.00		41,89,007.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 308. DEPT OF PRINTING & PUBLISHING(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 308 Dept. of Printing& Publishing(NP)		Actuals		22 308 Dept. of Printing& Publishing(NP) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 308 01 Salaries & Allowances	25,00,000.00		9,98,103.00		15,01,897.00	60.075%
22 308 02 Medical Expenses	20,000.00				20,000.00	100%
22 308 03 Travelling & Conveyance Allowance	20,000.00				20,000.00	100%
22 308 04 Printing & Stationery	25,000.00				25,000.00	100%
22 308 05 Rent, Rates, Tax and Insurance	1,000.00				1,000.00	100%
22 308 08 Postage, Telegram and Telephone	10,000.00		2,690.00		7,310.00	73.10%
22 308 09 Repairs and Maintenance	25,000.00				25,000.00	100%
22 308 10 Newspaper and Journals	10,000.00		6,415.00		3,585.00	35.85%
22 308 11 Professional Fees	3,00,000.00				3,00,000.00	100%
22 308 12 Office and Miscellaneous Expenses	10,000.00				10,000.00	100%
22 308 13 Advertisement Charges	10,000.00				10,000.00	100%
22 308 17 Other Expenses	10,000.00				10,000.00	100%
22 308 19 Internet Access Charges	10,000.00				10,000.00	100%
22 308 27 Payment to Contingent Employees	1,50,000.00		2,38,210.00		(-)88,210.00	(-)58.806%
22 308 49 Honorarium to Visiting Professors	5,000.00				5,000.00	100%
Grand Total	31,06,000.00		12,45,418.00		18,60,582.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

22 309 10 Newspaper and Journals
 Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			44,362.00	
19-4-2018	Cr S B T 67000310447-Contingent A/c 233511	Contingent -Main-2018-19	200051	2,091.00	
23-4-2018	Cr S B T 67000310447-Contingent A/c 233516	Contingent -Main-2018-19	200056	2,529.00	
12-7-2018	Cr S B T 67000310447-Contingent A/c 365824	Contingent -Main-2018-19	200631	2,239.00	
	Cr S B T 67000310447-Contingent A/c 365826	Contingent -Main-2018-19	200633	2,684.00	
24-10-2018	Cr S B T 67000310447-Contingent A/c 454396	Contingent -Main-2018-19	201425	2,434.00	
	Cr S B T 67000310447-Contingent A/c 454397	Contingent -Main-2018-19	201426	3,103.00	
19-11-2018	Cr S B T 67000310447-Contingent A/c 454710	Contingent -Main-2018-19	201635	4,725.00	
28-1-2019	Cr S B T 67000310447-Contingent A/c 650676	Contingent -Main-2018-19	202196	2,909.00	
	Cr S B T 67000310447-Contingent A/c 650677	Contingent -Main-2018-19	202197	2,384.00	
				69,460.00	
Dr	Closing Balance				69,460.00
				69,460.00	69,460.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 309. SCHOOL OF SOCIAL SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 309 School Of Social Sciences		Actuals		22 309 School Of Social Sciences Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 309 01 Salaries & Allowances	1,50,00,000.00		69,62,103.00		80,37,897.00	53.585%
22 309 02 Medical Allowances	50,000.00				50,000.00	100%
22 309 03 Travelling and Conveyance Expenses	30,000.00				30,000.00	100%
22 309 04 Printing and Stationery	10,000.00				10,000.00	100%
22 309 07 Electricity and Water Charges	2,00,000.00		1,02,792.00		97,208.00	48.604%
22 309 08 Postage, Telegram and Telephone	20,000.00		18,582.00		1,418.00	7.09%
22 309 09 Repairs and Maintenance	2,00,000.00		12,500.00		1,87,500.00	93.75%
22 309 10 Newspaper and Journals	50,000.00		25,098.00		24,902.00	49.804%
22 309 12 Office and Miscellaneous Expenses	1,50,000.00		42,888.00		1,07,112.00	71.408%
22 309 17 Other Expenses	50,000.00		10,750.00		39,250.00	78.50%
22 309 19 Internet Access Charges	1,00,000.00				1,00,000.00	100%
22 309 27 Payment to Contingent Employees	7,00,000.00		6,48,271.00		51,729.00	7.389%
22 309 41 Examination Expenses	50,000.00				50,000.00	100%
22 309 49 Honararium to Visiting Faculty	1,00,000.00				1,00,000.00	100%
2230950 M.Govindan/Dr.Muraleedharan Nair Memorial	50,000.00				50,000.00	100%
Grand Total	1,67,60,000.00		78,22,984.00		89,37,016.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 310. SCHOOL OF BEHAVIOURAL SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 310 School Of Behavioural Sciences:NP		Actuals		22 310 School Of Behavioural Sciences:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 310 01 Salaries & Allowances	1,50,00,000.00		1,23,60,418.00		26,39,582.00	17.597%
22 310 02 Medical Expenses	50,000.00		8,959.00		41,041.00	82.082%
22 310 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	100%
22 310 04 Printing and Stationery	25,000.00				25,000.00	100%
22 310 05 Rent, Rates, Tax and Insurance	5,000.00				5,000.00	100%
22 310 06 Vehicle Running and Maintenance	5,000.00		41,930.00		(-)36,930.00	(-)738.60%
22 310 08 Postatge, Telegram and Telephone	15,000.00		3,174.00		11,826.00	78.84%
22 310 09 Repairs and Maintenance	1,00,000.00		20,150.00		79,850.00	79.85%
22 310 10 Newspaper and Journals	30,000.00		13,235.00		16,765.00	55.883%
22 310 12 Office and Miscellaneous Expenses	50,000.00		9,770.00		40,230.00	80.46%
22 310 17 Other Expenses	25,000.00				25,000.00	100%
22 310 19 Internet Access Charges	10,000.00				10,000.00	100%
22 310 27 Payment to Contingent Employees	7,00,000.00		10,34,100.00		(-)3,34,100.00	(-)47.728%
22 310 41 Examination Expenses	1,00,000.00				1,00,000.00	100%
22 310 42 Field Visit/Study Tour	1,00,000.00		85,000.00		15,000.00	15%
Grand Total	1,62,40,000.00		1,35,76,736.00		26,63,264.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 311. SCHOOL OF COMPUTER SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 311 School Of Computer Sciences:NP		Actuals		22 311 School Of Computer Sciences:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 311 01 Salaries & Allowances	1,50,00,000.00		1,26,74,006.00		23,25,994.00	15.506%
22 311 02 Medical Expenses	25,000.00				25,000.00	100%
22 311 03 Travelling and Conveyance Expenses	1,000.00				1,000.00	100%
22 311 04 Printing and Stationery	20,000.00				20,000.00	100%
22 311 08 Postge, Telegram and Telephone	10,000.00		2,137.00		7,863.00	78.63%
22 311 09 Repairs and Maintenance	4,00,000.00		1,83,921.00		2,16,079.00	54.019%
22 311 10 Newspaper & Journals	15,000.00		8,555.00		6,445.00	42.966%
22 311 12 Office and Miscellaneous Expenses	50,000.00		24,068.00		25,932.00	51.864%
22 311 13 Intro. Of New Gen Courses(AI/Robotics)	5,00,000.00				5,00,000.00	100%
22 311 17 Other Expenses	20,000.00		4,408.00		15,592.00	77.96%
22 311 19 Website Maintenance	10,000.00				10,000.00	100%
22 311 27 Payment to Contingent Employees	3,00,000.00		1,03,585.00		1,96,415.00	65.471%
22 311 41 Examination Expenses	1,00,000.00		36,704.00		63,296.00	63.296%
22 311 92 Start Up Fund for M Sc Maths Course	1,00,000.00				1,00,000.00	100%
22 311 95 Ph D Course Work	50,000.00				50,000.00	100%
22 311 96 Career Guidance & Placement Cel	1,00,000.00		4,884.00		95,116.00	95.116%
Grand Total	1,67,01,000.00		1,30,42,268.00		36,58,732.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 312. DEPT OF LIFELONG LEARNING AND EXTENSION(NP)

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 312 Dept Of Life Long Learning & Extn:NP		Actuals		22 312 Dept Of Life Long Learning & Extn:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 312 01 Salaries & Allowances	35,00,000.00		13,89,849.00		21,10,151.00	60.29%
22 312 02 Medical Expenses	10,000.00				10,000.00	100%
22 312 03 Travelling and Conveyance Expenses	20,000.00				20,000.00	100%
22 312 07 Electricity and Water Charges	2,500.00				2,500.00	100%
22 312 08 Postge, Telegram and Telephone	30,000.00				30,000.00	100%
22 312 10 Newspaper and Journals	7,500.00				7,500.00	100%
22 312 12 Office and Miscellaneous Expenses	7,000.00				7,000.00	100%
22 312 17 Other Expenses	7,000.00				7,000.00	100%
22 312 27 Payment to Contingent Employees	3,00,000.00				3,00,000.00	100%
Grand Total	38,84,000.00		13,89,849.00		24,94,151.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 313. SCHOOL OF MANAGEMENT & BUSINESS STUDIES(NP)

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 313 School Of Mngmt & BUiness Studies:NP		Actuals		22 313 School Of Mngmt & BUiness Studies:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 313 01 Salaries & Allowances	2,00,00,000.00		1,25,54,533.00		74,45,467.00	37.227%
22 313 02 Medical Expenses	50,000.00				50,000.00	100%
22 313 03 Travelling and Conveyance Expenses	30,000.00		2,062.00		27,938.00	93.126%
22 313 04 Printing and Stationery	50,000.00				50,000.00	100%
22 313 05 Rent, Rates, Tax and Insurance	5,000.00				5,000.00	100%
22 313 08 Postage, Telegram and Telephone	10,000.00		2,179.00		7,821.00	78.21%
22 313 09 Repairs and Maintenance	1,50,000.00		49,680.00		1,00,320.00	66.88%
22 313 10 Newspaper and Journals	1,00,000.00		72,095.00		27,905.00	27.905%
22 313 12 Office and Miscellaneous Expenses	50,000.00		22,669.00		27,331.00	54.662%
22 313 13 Advertisement Charges	10,000.00		6,984.00		3,016.00	30.16%
22 313 17 Other Expenses	25,000.00		5,170.00		19,830.00	79.32%
22 313 19 Internet Access Charges	60,000.00		7,200.00		52,800.00	88%
22 313 27 Payment to Contingent Employees	6,50,000.00		2,88,672.00		3,61,328.00	55.588%
22 313 41 Examination Expenses	1,00,000.00		63,383.00		36,617.00	36.617%
22 313 46 Career Guidance & Placement Cell	50,000.00				50,000.00	100%
22 313 49 Honorarium to Visiting Professors	1,00,000.00				1,00,000.00	100%
22 313 55 Industrial Visit	1,00,000.00				1,00,000.00	100%
22 313 95 Ph D Course Work	50,000.00		40,000.00		10,000.00	20%
Grand Total	2,15,90,000.00		1,31,14,627.00		84,75,373.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 314. SCHOOL OF PEDAGOGICAL SCIENCES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 314 School Of Pedagogical Sciences:NP		Actuals		22 314 School Of Pedagogical Sciences:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 314 01 Salaries & Allowances	2,00,00,000.00		1,13,60,202.00		86,39,798.00	43.198%
22 314 02 Medical Expenses	3,00,000.00				3,00,000.00	100%
22 314 03 Travelling and Conveyance Expenses	50,000.00		7,644.00		42,356.00	84.712%
22 314 04 Printing and Stationery	25,000.00				25,000.00	100%
22 314 05 Rent, Rates,Tax and Insurance	5,000.00				5,000.00	100%
22 314 06 Vehicle Running and Maintenance	5,000.00				5,000.00	100%
22 314 08 Postage, Telegram and Telephone	25,000.00		4,225.00		20,775.00	83.10%
22 314 09 Repairs and Maintenance	1,00,000.00		19,385.00		80,615.00	80.615%
22 314 10 Newspaper and Journals	25,000.00		2,60,915.00		(-)2,35,915.00	(-)943.66%
22 314 12 Office and Miscellaneous Expenses	30,000.00		3,647.00		26,353.00	87.843%
22 314 17 Other Expenses	50,000.00		22,151.00		27,849.00	55.698%
22 314 19 Website Maintenance	10,000.00				10,000.00	100%
22 314 24 Workshops/ Symposia	50,000.00				50,000.00	100%
22 314 27 Payment to Contingent Employees	3,00,000.00		1,47,525.00		1,52,475.00	50.825%
22 314 41 Examination Expenses	50,000.00		3,707.00		46,293.00	92.586%
22 314 46 Career Guidance and Placement Cell	10,000.00				10,000.00	100%
22 314 49 Honararium for Visiting Faculty	50,000.00				50,000.00	100%
22 314 56 Educational Visit	10,000.00				10,000.00	100%
22 314 73 Research and Academic Publication	75,000.00				75,000.00	100%
22 314 80 Curriculum Revision/ Development	50,000.00				50,000.00	100%
22 314 95 PhD Coursework Expenses	50,000.00				50,000.00	100%
Grand Total	2,12,70,000.00		1,18,29,401.00		94,40,599.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 316. SCHOOL OF ENVIRONMENTAL STUDIES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 316 School Of Envmtl Sciences:NP		Actuals		22 316 School Of Envmtl Sciences:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 316 01 Salaries & Allowances	1,50,00,000.00		1,12,79,031.00		37,20,969.00	24.806%
22 316 02 Medical Expenses	50,000.00				50,000.00	100%
22 316 03 Travelling and Conveyance Expenses	25,000.00		1,642.00		23,358.00	93.432%
22 316 04 Printing and Stationery	30,000.00		4,075.00		25,925.00	86.416%
22 316 05 Rent,Rates,Tax and Insurance	1,000.00				1,000.00	100%
22 316 06 Vehicle Running and Maintenance	10,000.00				10,000.00	100%
22 316 07 Electricity and Water Charges	2,000.00				2,000.00	100%
22 316 08 Postage, Telegram and Telephone	10,000.00		7,477.00		2,523.00	25.23%
22 316 09 Repairs and Maintenance	6,00,000.00		4,20,112.00		1,79,888.00	29.981%
22 316 10 Newspaper and Journals	15,000.00		14,995.00		5.00	0.033%
22 316 11 Professional Fees	5,000.00				5,000.00	100%
22 316 12 Office and Miscellaneous Expenses	1,00,000.00		17,000.00		83,000.00	83%
22 316 17 Other Expenses	50,000.00				50,000.00	100%
22 316 19 Website Maintenance	10,000.00				10,000.00	100%
22 316 27 Payment to Contingent Employees	3,00,000.00		4,42,302.00		(-)1,42,302.00	(-)47.434%
22 316 29 Lecture Series	1,00,000.00				1,00,000.00	100%
22 316 38 Remote Sensing/ G.I.S	1,00,000.00		33,119.00		66,881.00	66.881%
22 316 41 Examination Expenses	30,000.00		2,785.00		27,215.00	90.716%
22 316 44 Analysis and Testing	70,000.00		39,058.00		30,942.00	44.202%
22 316 57 Field Study	4,00,000.00		16,230.00		3,83,770.00	95.942%
22 316 95 Ph.D Course Work	50,000.00				50,000.00	100%
22 316 96 Obama Sing Initiative Programme	1,50,000.00				1,50,000.00	100%
Grand Total	1,71,08,000.00		1,22,77,826.00		48,30,174.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 317.CENTRE FOR ENGLISH LANGUAGE&COMMUNICATION S

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 317 Centre For Eng Language &Communication Skills		Actuals		22 317 Centre For Eng Language&Communication Skills Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 317 01 Salaries & Allowances	3,00,000.00				3,00,000.00	100%
22 317 02 Medical Expenses	5,000.00				5,000.00	100%
22 317 03 Travelling and Conveyance Expenses	1,000.00				1,000.00	100%
22 317 04 Printing & Stationery	1,000.00				1,000.00	100%
22 317 08 Postage, Telegram & Telephone	5,000.00				5,000.00	100%
22 317 09 Repairs & Maintenance	1,000.00				1,000.00	100%
22 317 10 Newspaper & Periodicals	1,000.00				1,000.00	100%
22 317 11 Professional Fees	1,000.00				1,000.00	100%
22 317 12 Office & Miscellaneous Expenses	1,000.00				1,000.00	100%
22 317 17 Other Expenses	1,000.00				1,000.00	100%
22 317 19 Website Maintenance	10,000.00				10,000.00	100%
22 317 27 Payment to Contingent Employees	3,00,000.00				3,00,000.00	100%
Grand Total	6,27,000.00				6,27,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 318. Institute of Intensive Research in Basi

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 318 Institute Of Research In Basic Sciences:NP		Actuals		22 318 Institute Of Research In Basic Sciences:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 318 01 Salaries & Allowances	60,00,000.00		1,86,500.00		58,13,500.00	96.891%
22 318 02 Medical Expenses	10,000.00				10,000.00	100%
22 318 03 Travelling & Conveyance Expenses	10,000.00				10,000.00	100%
22 318 04 Printing & Stationery	50,000.00		841.00		49,159.00	98.318%
22 318 07 Electricity & Water Charges	4,35,600.00		1,61,150.00		2,74,450.00	63.005%
22 318 08 Postage, Telegraph and Telephone	30,000.00		13,163.00		16,837.00	56.123%
22 318 09 Repairs & Maintenance	18,75,000.00		3,76,262.00		14,98,738.00	79.932%
22 318 10 Newspaper & Periodicals	14,520.00		4,005.00		10,515.00	72.417%
22 318 11 Professional Fees	1,000.00				1,000.00	100%
22 318 12 Office & Miscellaneous Expenses	2,90,400.00		63,729.00		2,26,671.00	78.054%
22 318 17 Other Expenses	2,90,400.00		20,520.00		2,69,880.00	92.933%
22 318 27 Payment to Contingent Employees	15,24,600.00		7,78,166.00		7,46,434.00	48.959%
22 318 91 A) Stipend for Students	25,92,000.00		9,84,000.00		16,08,000.00	62.037%
22 318 91 B) Interdisciplinary Integrated M S Cours	1,74,240.00		28,526.00		1,45,714.00	83.628%
22 318 91(C) Remuneration to Resource Persons	39,99,600.00		29,20,759.00		10,78,841.00	26.973%
22 318 91 (D) Fellowship for Project Staff	43,00,000.00		2,25,000.00		40,75,000.00	94.767%
22 318 91 E) Distinguished Consulting Research Prof	22,80,000.00		2,86,603.00		19,93,397.00	87.429%
22 318 92 A,Start Up Fund for Integrated P H.D	3,00,000.00				3,00,000.00	100%
22 318 92 B,Workshops on Skill Generation in Transi	4,00,000.00				4,00,000.00	100%
22 318 92 C,Starting of New MPhil Course in Adv In	3,00,000.00				3,00,000.00	100%
22 318 92 D,Industry Academic Chair	1,00,000.00				1,00,000.00	100%
22 318 92 (E) Dept Of Mathematics	1,00,000.00				1,00,000.00	100%
Grand Total	2,50,77,360.00		60,49,224.00		1,90,28,136.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM
22 319.CENTRE FOR NANOSCIENCE &NANOTECHNOLOGY
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	22 319 International & Inter Uty Centre For Nano Sc		Actuals		22 319 International & Inter Uty Centre For Nano Sc Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 319 01(A) Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 319 09(A)Repairs &Maintenance	8,00,000.00		7,98,400.00		1,600.00	0.20%
22 319 12(A) Office & Miscellaneous Expenses	1,00,000.00		63,466.00		36,534.00	36.534%
22 319 27(A) Payment to Contingent Employees	1,00,000.00		4,18,425.00		(-)3,18,425.00	(-)318.425%
22 319 43(A) Chemicals & Consumables	1,00,000.00				1,00,000.00	100%
Grand Total	12,00,000.00		12,80,291.00		(-)80,291.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 320. Uty.Centre for International Co-Operation
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 320 Uty Centre For International Co-Operation:NP		Actuals		22 320 Uty Centre For International Co-Operation:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 320 01(A) Salaries & Allowances	5,00,000.00		2,05,520.00		2,94,480.00	58.896%
22 320 03 Travelling & Conveyance Expenses	10,000.00				10,000.00	100%
22 320 04 Printing & Staionery	10,000.00				10,000.00	100%
22 320 08 Postage, Telegram and Telephone	20,000.00				20,000.00	100%
22 320 10 Newspaper and Periodicals	20,000.00				20,000.00	100%
22 320 12 Office & Miscellaneous Expenses	10,000.00		4,240.00		5,760.00	57.60%
22 320 19 Internet Access Charges	1,000.00				1,000.00	100%
22 320 27 Payment to Contingent Employees	5,00,000.00		55,210.00		4,44,790.00	88.958%
22 320 49 Honararium for Visiting Faculties/invitee	1,00,000.00				1,00,000.00	100%
22 320 50 Rent Rates Taxe	6,00,000.00		4,59,888.00		1,40,112.00	23.352%
Grand Total	17,71,000.00		7,24,858.00		10,46,142.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 321 Advanced Centre for Environ. Studies & Sus(
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 321 Advanced Centre of Envrmental Studies&Sus:NP		Actuals		22 321 Advanced Centre of Envrmental Studies&Sus:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 321 01(A) Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 321 09(A) Repairs & Maintenance	1,00,000.00		48,024.00		51,976.00	51.976%
22 321 12(A) Office & Miscellaneous Expenses	1,00,000.00		62,592.00		37,408.00	37.408%
22 321 27(A) Payment to Contingent Employees	1,00,000.00		24,500.00		75,500.00	75.50%
22 321 43(A) Chemicals & Consumables	1,00,000.00		1,37,416.00		(-)37,416.00	(-)37.416%
Grand Total	5,00,000.00		2,72,532.00		2,27,468.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 322. School of Tourism Management St(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 322 School Of Tourism Studies:NP		Actuals		22 322 School Of Tourism Studies:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 322 01 Salaries & Allowances	40,00,000.00		45,68,091.00		(-)5,68,091.00	(-)14.202%
22 322 02 Medical Expenses	10,000.00				10,000.00	100%
22 322 03 Travelling & Conveyance Expenses	10,000.00				10,000.00	100%
22 322 04 Printing and Stationery	5,000.00				5,000.00	100%
22 322 08 Postage, Telegrapgh & Telephone	3,000.00				3,000.00	100%
22 322 09 Repairs & Maintenance	1,50,000.00		53,053.00		96,947.00	64.631%
22 322 10 Newspapaer & Periodicals	20,000.00		14,723.00		5,277.00	26.385%
22 322 12 Office & Miscellaneous Expenses	50,000.00		9,264.00		40,736.00	81.472%
22 322 17 Other Expenses	30,000.00		5,227.00		24,773.00	82.576%
22 322 19 Internet Access Charges	10,000.00				10,000.00	100%
22 322 27 Payment to Contingent Employees	4,00,000.00		3,36,845.00		63,155.00	15.788%
22 322 41 Examination Expenses	1,00,000.00		45,000.00		55,000.00	55%
22 322 46 Career Guidance & Placement Cell	1,00,000.00				1,00,000.00	100%
22 322 49 Honorarium for Visiting Resource Persons	1,50,000.00				1,50,000.00	100%
22 322 55 Industrial Visit	75,000.00				75,000.00	100%
22 322 59 Start Up Fund for MHM Programme.	5,00,000.00				5,00,000.00	100%
Grand Total	56,13,000.00		50,32,203.00		5,80,797.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 323.INTERUNIVERSITY CENTRE FOR DISABILILTY ST
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 323 Uty Centre for Disability Studies:NP		Actuals		22 323 Uty Centre for Disability Studies:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 323 01 Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 323 09(A) Repairs & Maintenance	1,00,000.00				1,00,000.00	100%
22 323 12(A) Office & Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 323 27(A) Payment to Contigent Employees	1,00,000.00				1,00,000.00	100%
22 323 43(A) Chemical & Consumables	1,00,000.00				1,00,000.00	100%
Grand Total	5,00,000.00				5,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM
22 324 INTER UTY CENTRE FOR SOCIAL SCIENCE RESEARCH
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 324 Inter Uty Centre for Social Science Resea:NP		Actuals		22 324 Inter Uty Centre for Social Science Resea:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 324 01(A) Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 324 09(A) Repairs & Maintenance	1,00,000.00				1,00,000.00	100%
22 324 12(A) Office & Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 324 27(A) Payment to Contigent Employees	1,00,000.00				1,00,000.00	100%
22 324 43(A) Chemicals & Consumables	1,00,000.00				1,00,000.00	100%
Grand Total	5,00,000.00				5,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 326 Inter Uty Centre For Org Farming& Sus. Agric
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 326 Inter Uty Centre For Organic Farming & Susta		Actuals		22 326 Inter Uty Centre For Organic Farming & Susta Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 326 01(A) Salaries & Allowances		1,00,000.00				(-)1,00,000.00 (-)100%
22 326 09(A) Repairs & Maintenance		1,00,000.00				(-)1,00,000.00 (-)100%
22 326 12(A) Office & Miscellaneous Expenses		1,00,000.00				(-)1,00,000.00 (-)100%
22 326 27(A) Payment To Contingent Employees		1,00,000.00				(-)1,00,000.00 (-)100%
22 326 43(A) Chemicals & Consumables		1,00,000.00				(-)1,00,000.00 (-)100%
Grand Total		5,00,000.00				(-)5,00,000.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 336.MOLECULAR MATERIALS RESEARCH CENTRE

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 336 Advanced Molecular Materials Research Centre		Actuals		22 336 Advanced Molecular Materials Research Centre Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 336 01 Salaries & Allowances	1,00,000.00		2,00,000.00		(-)1,00,000.00	(-)100%
22 336 02 Medical Expenses	1,000.00				1,000.00	100%
22 336 03 Travelling & Conveyance Expenses	1,000.00				1,000.00	100%
22 336 04 Printing & Stationery	5,000.00		2,610.00		2,390.00	47.80%
22 336 08 Postage, Telegram & Telephone	1,000.00		1,750.00		(-)750.00	(-)75%
22 336 09 Repairs & Maintenance Including AMC	50,000.00		28,294.00		21,706.00	43.412%
22 336 10 Newspaper & Journals	5,000.00				5,000.00	100%
22 336 11 Professional Fees	1,000.00				1,000.00	100%
22 336 12 Office & Miscellaneous Expenses	10,000.00		7,833.00		2,167.00	21.67%
22 336 19 Iwebsiteb Maintenance	1,000.00				1,000.00	100%
22 336 24 Seminars/workshops/conference	1,00,000.00		95,072.00		4,928.00	4.928%
22 336 27 Payment to Contingent Employees	1,50,000.00		3,65,467.00		(-)2,15,467.00	(-)143.644%
22 336 43 Chemicals & Consumables	3,00,000.00		2,03,218.00		96,782.00	32.26%
22 336 44 Analysis and Testing	50,000.00		30,971.00		19,029.00	38.058%
22 336 49 Honorarium to Visiting Faculty	5,00,000.00		2,45,000.00		2,55,000.00	51%
22 336 52 Chairs on Molecular and Functional Materi	1,000.00				1,000.00	100%
22 336 91 A,Stipend/scholarships of MPhil and PhD	1,000.00				1,000.00	100%
22 336 91 B.Fellowship for Project Staff	1,000.00				1,000.00	100%
22 336 91 C. Research Fellowship (Including Schola	1,000.00				1,000.00	100%
22 336 92 Start Up Fund for Research Prog-Mat Chem	1,000.00				1,000.00	100%
22 336 95 PhD Coursework Expenses	1,000.00				1,000.00	100%
Grand Total	12,81,000.00		11,80,215.00		1,00,785.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 337.INTER UNIVERSITY INSTRUMENTATION CENTRE

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 337 Inter Uty Instrumentation Centre :NP		Actuals		22 337 Inter Uty Instrumentation Centre :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 337 01(A) Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 337 09(A) Repairs & Maintenance	1,00,000.00		9,685.00		90,315.00	90.315%
22 337 12 (A) Office & Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 337 24 Workshops/training Prog for Trai. Personn			26,880.00			
22 337 27(A) Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
22 337 49(A) Honorarium for Visiiting Scienctist	1,00,000.00				1,00,000.00	100%
Grand Total	5,00,000.00		36,565.00		4,90,315.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 340 National Inst. of Plant Science & Techno.
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 340 National Inst. Of Plant Science & Technology		Actuals		22 340 National Inst. Of Plant Science & Technology Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 340 01 Salaries & Allowance	15,00,000.00				15,00,000.00	100%
22 340 02 Medical Expenses	1,000.00				1,000.00	100%
22 340 03 Travelling and Conveyance Expenses	10,000.00				10,000.00	100%
22 340 04 Printing and Stationery	40,000.00				40,000.00	100%
22 340 07 Electricity and Water Charges	10,000.00				10,000.00	100%
22 340 08 Postage and Telephone	15,000.00		568.00		14,432.00	96.213%
22 340 09 Repair and Maintenance	15,000.00				15,000.00	100%
22 340 10 Newspapers and Periodicals	5,000.00				5,000.00	100%
22 340 12 Office and Miscellaneous Expenses	10,000.00				10,000.00	100%
22 340 17 Other Expenses	10,000.00				10,000.00	100%
22 340 27 Payment to Contingent Employees	10,000.00				10,000.00	100%
22 340 43 Chemicals and Consumables	5,000.00				5,000.00	100%
22 340 91 A, Stipend for Students	50,000.00				50,000.00	100%
22 340 92 Start Up Fund for Integrated MSc/PhD Cour	2,00,000.00				2,00,000.00	100%
Grand Total	18,81,000.00		568.00		18,80,432.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 349.Dr K N RAJ CENTRE FOR PLANNING &CSFR

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 349 Dr.K N Raj Centre-Planning &State Financial R		Actuals		22 349 Dr.K N Raj Centre-Planning&State Financial R Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 349 01 Salaries & Allowances	12,00,000.00		7,28,165.00		4,71,835.00	39.319%
22 349 02 Medical Expenses	2,000.00				2,000.00	100%
22 349 03 Travelling & Conveyance Expenses	10,000.00		8,404.00		1,596.00	15.96%
22 349 04 Printing & Staionery	30,000.00				30,000.00	100%
22 349 08 Postage and Telephone	20,000.00				20,000.00	100%
22 349 10 Newspaper & Journals			10,663.00			
22 349 10 Newspapers and Periodicals	50,000.00		11,175.00		38,825.00	77.65%
22 349 11 Profesional Fees	1,000.00				1,000.00	100%
22 349 12 Office and Miscellaneous Expenses	20,000.00		4,092.00		15,908.00	79.54%
22 349 12 Office & Miscellaneous Expenses			10,508.00			
22 349 17 Other Expenses	50,000.00		37,896.00		12,104.00	24.208%
22 349 19 Internet Access Charges	1,000.00				1,000.00	100%
22 349 27 Payment to Contingent Employees	3,00,000.00		1,57,800.00		1,42,200.00	47.40%
22 349 41 Examination Expenses	10,000.00		11,741.00		(-)1,741.00	(-)17.41%
22 349 49 Honorarium to Visiting Faculty	4,00,000.00		3,51,500.00		48,500.00	12.125%
22 349 50 Seminar/workshop/training Programmes	50,000.00		25,469.00		24,531.00	49.062%
Grand Total	21,44,000.00		13,57,413.00		8,07,758.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 352 Centre For Yoga & Naturopathy
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 352 Centre For Yoga & Naturopathy:NP		Actuals		22 352 Centre For Yoga & Naturopathy:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 352 01 Salaries & Allowances	10,00,000.00				10,00,000.00	100%
22 352 04 Printing & Stationary	10,000.00				10,000.00	100%
22 352 17 Other Expenses	10,000.00				10,000.00	100%
22 352 24 Seminar/workshops	10,000.00				10,000.00	100%
22 352 27 Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
22 352 42 Honorarium for Guest/vistiing Faculty	1,00,000.00				1,00,000.00	100%
Grand Total	12,30,000.00				12,30,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 353 Interuniversity Centre for Science of Music
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 353 Uty Centre For Science Of Music:NP		Actuals		22 353 Uty Centre For Science Of Music:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 353 01(A) Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 353 03(A) Travelling and Conveyance Expenses	10,000.00				10,000.00	100%
22 353 04(A) Printing and Stationery	50,000.00				50,000.00	100%
22 353 17(A) Other Expenses	90,000.00				90,000.00	100%
22 353 24(A) Seminar/Workshop	50,000.00				50,000.00	100%
2235327 Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
22 353 42(A) Honorarium to Visiting Faculty	1,00,000.00				1,00,000.00	100%
Grand Total	5,00,000.00				5,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 401. School of Physical Education&Sports Scienc
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 401 School Of Physical Edn & Sports Science:NP		Actuals		22 401 School Of Physical Edn & Sports Science:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 401 01 Salaries & Allowances	1,00,00,000.00		49,81,559.00		50,18,441.00	50.184%
22 401 02 Medical Expenses	10,000.00		3,782.00		6,218.00	62.18%
22 401 03 Travelling and Conveyance Expenses	10,000.00				10,000.00	100%
22 401 04 Printing & Stationery	20,000.00				20,000.00	100%
22 401 08 Postage, Telegram and Telephone	75,000.00		8,567.00		66,433.00	88.577%
22 401 09 Repairs and Maintenance	25,000.00				25,000.00	100%
22 401 10 Newspapers and Periodicals	20,000.00		8,015.00		11,985.00	59.925%
22 401 12 Office and Miscellaneous Expenses	5,000.00		32,470.00		(-)27,470.00	(-)549.40%
22 401 15 Seminar Expenses	25,000.00				25,000.00	100%
22 401 17 Other Expenses	25,000.00				25,000.00	100%
22 401 19 Website Maintenance	10,000.00				10,000.00	100%
22 401 27 Payment to Contingent Employees	10,00,000.00		1,03,585.00		8,96,415.00	89.641%
22 401 41 Examination Expenses	25,000.00				25,000.00	100%
22 401 58 Intercollegiate /interuniversity Tourname	1,00,00,000.00		66,87,279.00		33,12,721.00	33.127%
22 401 59 Reception to Winning Team	3,00,000.00				3,00,000.00	100%
22 401 60 Cash Award for Overall Champions	1,00,000.00				1,00,000.00	100%
Grand Total	2,16,50,000.00		1,18,25,257.00		98,24,743.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 402. DEPARTMENT OF STUDENT SERVICES(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 402 Dept Of Student Services:NP		Actuals		22 402 Dept Of Student Services:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 402 01 Salaries & Allowances	30,00,000.00		20,97,998.00		9,02,002.00	30.066%
22 402 02 Medical Expenses	20,000.00				20,000.00	100%
22 402 03 Travelling and Conveyance Expenses	15,000.00				15,000.00	100%
22 402 04 Printing and Stationery	10,000.00				10,000.00	100%
22 402 08 Postage, Telegram and Telephone	60,000.00				60,000.00	100%
22 402 09 Repairs and Maintenance	25,000.00				25,000.00	100%
22 402 10 Newspaper and Journals	15,000.00				15,000.00	100%
22 402 12 Office and Miscellaneous Expenses	20,000.00				20,000.00	100%
22 402 17 Other Expenses	20,000.00				20,000.00	100%
22 402 19 Internet Access Charges	5,000.00				5,000.00	100%
22 402 27 Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
22 402 61a) Uni. Union Activities	40,00,000.00				40,00,000.00	100%
22 402 61b) Working Fund of Dept Stu. Union	75,000.00				75,000.00	100%
22 402 62 A) Group Insurance Scheme	25,00,000.00				25,00,000.00	100%
22 402 62 B) Counselling / Orientaion Pro for Stu.	3,00,000.00				3,00,000.00	100%
22 402 62 C) Seminars & Workshops	3,00,000.00				3,00,000.00	100%
22 402 62 D) Youth Parlaiment	10,000.00				10,000.00	100%
22 402 62e)Other Welfare Activities	10,00,000.00				10,00,000.00	100%
22 402 62 F) Critical Illness Care	1,00,000.00				1,00,000.00	100%
2240262 G,Interuniversity Competitions/programmes	5,00,000.00				5,00,000.00	100%
Grand Total	1,20,75,000.00		20,97,998.00		99,77,002.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 403. MG UNIVERSITY LIBRARY(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 403 MG Uty. Library:NP		Actuals		22 403 MG Uty. Library:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 403 01 Salaries and Allowances	4,00,00,000.00		3,31,29,630.00	82.82%	68,70,370.00	17.175%
22 403 02 Medical Expenses	1,00,000.00				1,00,000.00	100%
22 403 03 Travelling and Conveyance Expenses	1,00,000.00		434.00	0.43%	99,566.00	99.566%
22 403 04 Printing and Stationery	1,50,000.00		1,47,339.00	98.23%	2,661.00	1.774%
22 403 08 Postage,Telegram and Telephone	50,000.00		3,872.00	7.74%	46,128.00	92.256%
22 403 09 Repairs and Maintenance	2,50,000.00		1,89,385.00	75.75%	60,615.00	24.246%
22 403 12 Office and Miscellaneous Expenses	1,50,000.00		16,725.00	11.15%	1,33,275.00	88.85%
22 403 15 Seminar Expenses	50,000.00				50,000.00	100%
22 403 17 Other Expenses	1,00,000.00		30,915.00	30.92%	69,085.00	69.085%
22 403 27 Payment to Contingent Employees	25,00,000.00		7,69,850.00	30.79%	17,30,150.00	69.206%
22 403 64 ICT Equip/maintenance Service	2,00,000.00		56,770.00	28.39%	1,43,230.00	71.615%
Grand Total	4,36,50,000.00		3,43,44,920.00	78.68%	93,05,080.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 404 Study Centre Kottayam
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 404 Study Centre Kottayam :NP		Actuals		22 404 Study Centre Kottayam :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 404 10 Newspaper and Journals	20,000.00		8,405.00		11,595.00	57.975%
22 404 12 Office and Miscellaneous Expenses	10,000.00		5,860.00		4,140.00	41.40%
Grand Total	30,000.00		14,265.00		15,735.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 407. MG UNIVERSITY HEALTH CENTRE(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 407 M G Uty Health Centre:NP		Actuals		22 407 M G Uty Health Centre:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 407 01 Salaries & Allowances	25,00,000.00		6,62,056.00		18,37,944.00	73.517%
22 407 02 Medical Expenses	25,000.00				25,000.00	100%
22 407 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 407 04 Printing and Stationery	15,000.00				15,000.00	100%
22 407 09 Repairs and Maintenance	25,000.00		7,750.00		17,250.00	69%
22 407 10 Newspaper and Journals	2,000.00				2,000.00	100%
22 407 12 Office and Miscellaneous Expenses	1,25,000.00		66,715.00		58,285.00	46.628%
22 407 27 Payment to Contingent Employees	50,000.00		86,694.00		(-)36,694.00	(-)73.388%
22 407 65 Medicines and Consumables	1,50,000.00				1,50,000.00	100%
Grand Total	28,97,000.00		8,23,215.00		20,73,785.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 408. ENGINEERING UNIT(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 408 Engineering Unit:NP		Actuals		22 408 Engineering Unit:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 408 01 Salaries & Allowances	3,00,00,000.00		2,71,72,143.00		28,27,857.00	9.426%
22 408 02 Medical Expenses	5,00,000.00		79,706.00		4,20,294.00	84.058%
22 408 03 Travelling and Conveyance Expenses	20,000.00				20,000.00	100%
22 408 04 Printing and Stationery	10,000.00		1,941.00		8,059.00	80.59%
22 408 07 Electricity and Water Charges	2,000.00				2,000.00	100%
22 408 08 Postage Telegram and Telephone	15,000.00		2,236.00		12,764.00	85.093%
22 408 09 Repairs and Maintenance	20,000.00				20,000.00	100%
22 408 12 Office and Miscellaneous Expenses	30,000.00				30,000.00	100%
22 408 17 Other Expenses	1,50,000.00		80,291.00		69,709.00	46.472%
22 408 27 Payment to Contingent Employees	20,00,000.00		26,69,339.00		(-)6,69,339.00	(-)33.466%
Grand Total	3,27,47,000.00		3,00,05,656.00		27,41,344.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 409. INFORMATION CENTRE ,Thiruvalla

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 409 Information Centre, Thiruvalla:NP		Actuals		22 409 Information Centre, Thiruvalla:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 409 01 Salaries and Allowances	1,000.00				1,000.00	100%
22 409 02 Medical Expenses	1,000.00				1,000.00	100%
22 409 08 Postage, Telegram and Telephone	1,000.00		8,707.00		(-)7,707.00	(-)770.70%
22 409 09 Repairs and Maintenance	1,000.00				1,000.00	100%
22 409 10 Newspaper & Journals	1,000.00				1,000.00	100%
22 409 12 Office and Miscellaneous Expenses	1,000.00				1,000.00	100%
22 409 17 Other Expenses	1,000.00				1,000.00	100%
22 409 27 Payment to Contingent Employees	1,000.00				1,000.00	100%
Grand Total	8,000.00		8,707.00		(-)707.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 410. INFORMATION CENTRE ERNAKULAM(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 410 Information Centre, Ernakulam:NP		Actuals		22 410 Information Centre,Ernakulam:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 410 01 Salaries and Allowances	7,00,000.00				7,00,000.00	100%
22 410 02 Medical Expenses	1,000.00				1,000.00	100%
22 410 08 Postage, Telegram and Telephone	10,000.00		6,354.00		3,646.00	36.46%
22 410 09 Repairs and Maintenance	10,000.00		8,900.00		1,100.00	11%
Grand Total	7,21,000.00		15,254.00		7,05,746.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 411. INFORMATION CENTRE KATTAPPANA(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 411 Information Centre Kattappana:NP		Actuals		22 411 Information Centre Kattappana:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 411 01 Salaries and Allowances	5,00,000.00				5,00,000.00	100%
22 411 02 Medical Expenses	1,000.00				1,000.00	100%
22 411 08 Postage, Telegram and Telephone	10,000.00		2,625.00		7,375.00	73.75%
22 411 09 Repairs and Maintenance	10,000.00				10,000.00	100%
22 411 10 Newspaper & Journals	5,000.00				5,000.00	100%
22 411 12 Office and Miscellaneous Expenses	2,000.00		550.00		1,450.00	72.50%
22 411 17 Other Expenses	2,000.00				2,000.00	100%
22 411 27 Payment to Contingent Employees	5,000.00				5,000.00	100%
Grand Total	5,35,000.00		3,175.00		5,31,825.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 412. INFORMATION CENTRE THODUPUZHA(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 412 Information Centre Thodupuzha:NP		Actuals		22 412 Information Centre Thodupuzha:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 412 01 Salaries and Allowances	5,00,000.00				5,00,000.00	100%
22 412 02 Medical Expenses	2,000.00				2,000.00	100%
22 412 08 Postage, Telegram and Telephone	10,000.00		6,666.00		3,334.00	33.34%
22 412 09 Repairs and Maintenance	15,000.00				15,000.00	100%
22 412 10 Newspaper & Journals	2,000.00				2,000.00	100%
22 412 12 Office and Miscellaneous Expenses	2,000.00				2,000.00	100%
22 412 17 Other Expenses	2,000.00				2,000.00	100%
22 412 27 Payment to Contingent Employees	5,000.00				5,000.00	100%
Grand Total	5,38,000.00		6,666.00		5,31,334.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 413. INFORMATION CENTRE NORTH PARUR(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 413 Information Centre N.Parur:NP		Actuals		22 413 Information Centre N.Parur:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 413 01 Salaries & Allowances	7,00,000.00				7,00,000.00	100%
22 413 02 Medical Expenses	1,000.00				1,000.00	100%
22 413 08 Postage, Telegram and Telephone	10,000.00		8,905.00		1,095.00	10.95%
22 413 09 Repairs and Maintenance	10,000.00				10,000.00	100%
22 413 10 Newspaper & Journals	5,000.00				5,000.00	100%
22 413 12 Office and Miscellaneous Expenses	2,000.00		1,419.00		581.00	29.05%
22 413 17 Other Expenses	2,000.00				2,000.00	100%
22 413 27 Payment to Contingent Employees	2,000.00				2,000.00	100%
Grand Total	7,32,000.00		10,324.00		7,21,676.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 414.INFORMATION CENTRE ADIMALI(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 414 Information Centre Adimali :NP		Actuals		22 414 Information Centre Adimali :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 414 01 Salaries & Allowances	5,00,000.00				5,00,000.00	100%
22 414 02 Medical Expenses	5,000.00				5,000.00	100%
22 414 05 Rent,Rates,Tax & Insurance	5,000.00				5,000.00	100%
22 414 08 Postge, Telegram and Telephone	5,000.00		4,713.00		287.00	5.74%
22 414 09 Repairs and Maintenance	10,000.00		580.00		9,420.00	94.20%
22 414 10 Newspaper & Journals	2,000.00				2,000.00	100%
22 414 27 Payment to Contingent Employees	5,000.00				5,000.00	100%
Grand Total	5,32,000.00		5,293.00		5,26,707.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 415. CENTRE FOR HIGH PERFORMANCE COMPUT(NP)

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 415 Centre For High Performance Computing:P		Actuals		22 415 Centre For High Performance Computing:P Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 415 01 Salaries & Allowances	70,00,000.00		4,10,394.00		65,89,606.00	94.137%
22 415 01 Salaries & Allowances			10,05,965.00			
22 415 02 Medical Expenses	5,000.00		2,561.00		2,439.00	48.78%
22 415 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 415 04 Printing and Stationery	5,000.00				5,000.00	100%
22 415 08 Postage, Telegram and Telephone	10,000.00		1,190.00		8,810.00	88.10%
22 415 09 Repairs and Maintenance	5,00,000.00		65,936.00		4,34,064.00	86.812%
22 415 12 Office and Miscellaneous Expenses	20,000.00		993.00		19,007.00	95.035%
22 415 17 Other Expenses	20,000.00				20,000.00	100%
22 415 19 Internet Access Charges	60,000.00				60,000.00	100%
22 415 27 Payment to Contingent Employees	1,50,000.00		2,09,835.00		(-)59,835.00	(-)39.89%
Grand Total	77,75,000.00		16,96,874.00		70,84,091.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 416 Study Centre Thodupuzha Non-Plan
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 416 Study Centre Thodupuzha		Actuals		22 416 Study Centre Thodupuzha Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 416 10 Newspaper and Journals	15,000.00		8,994.00		6,006.00	40.04%
22 416 12 Office and Miscellaneous Expenses	10,000.00		1,440.00		8,560.00	85.60%
Grand Total	25,000.00		10,434.00		14,566.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 418 GRANTS & SCHOLARSHIPS (NON-PLAN EXPENDITURE)

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	22 418 Grants & Scholarships : NP		Actuals		22 418 Grants & Scholarships : NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 418 51 Student Friendly Prospectus	5,00,000.00				5,00,000.00	100%
22 418 52 Student Adalath	10,00,000.00				10,00,000.00	100%
22 418 53 Financial Assistance for Students' Startu	5,00,000.00				5,00,000.00	100%
22 418 54 Agricultural Museum	5,00,000.00				5,00,000.00	100%
22 418 55 Patent Facilitation Centre	5,00,000.00		1,00,000.00		4,00,000.00	80%
22 418 67 Students Service and Guidance Bureau	10,000.00				10,000.00	100%
22 418 68 Grants to Staff Welfare Activity	30,000.00				30,000.00	100%
22 418 69 Grants to Academic Dept. for Study Camp	5,000.00				5,000.00	100%
22 418 70 Merit Scholarships	6,00,000.00				6,00,000.00	100%
22 418 71 Research Scholarships	3,50,00,000.00		3,03,94,823.00		46,05,177.00	13.157%
22 418 72 Sports Scholarships	10,00,000.00				10,00,000.00	100%
22 418 73 Assistance to Financially Backward P G St	20,00,000.00				20,00,000.00	100%
22 418 74 Scholarships to Students Outstanding in C	1,000.00				1,000.00	100%
22 418 76 Young Scientist Award	5,00,000.00				5,00,000.00	100%
22 418 93 Project Seed Money	15,00,000.00				15,00,000.00	100%
22 418 94 Incentive for Patent	10,00,000.00				10,00,000.00	100%
22 418 95 Incentive for Publication in First Class	10,00,000.00				10,00,000.00	100%
22 418 96 Incentive for Publ of Original Books	10,00,000.00				10,00,000.00	100%
22 418 97 Best Teacher Award	1,00,000.00				1,00,000.00	100%
22 418 98 Indo-US Obama-Sing Knowledge Initiatives-	3,00,000.00				3,00,000.00	100%
22 418 99 A Award for Best Affiliated Colleges	5,00,000.00				5,00,000.00	100%
22 418 99 Award for Best Statutory Dept./uty Centre	5,00,000.00				5,00,000.00	100%
Grand Total	4,80,46,000.00		3,04,94,823.00		1,75,51,177.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 419.UNIVERSITY HOSTEL FOR MEN(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 419 Uty Hostel For Men : NP		Actuals		22 419 Uty Hostel For Men : NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 419 01 Salaries and Allowances	10,00,000.00		1,36,575.00		8,63,425.00	86.342%
22 419 01 Payment to Contingent Employees			5,72,180.00			
22 419 02 Medical Expenses	10,000.00				10,000.00	100%
22 419 12 Office and Miscellaneous Expenses	50,000.00		22,605.00		27,395.00	54.79%
22 419 17 Other Expenses	50,000.00		19,043.00		30,957.00	61.914%
Grand Total	11,10,000.00		7,50,403.00		9,31,777.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 420.UNIVERSITY HOSTEL FOR WOMEN(NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 420 Uty Hostel For Women : NP		Actuals		22 420 Uty Hostel For Women : NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 420 01 Salaries and Allowances	40,00,000.00		11,43,191.00		28,56,809.00	71.42%
22 420 01 Payment to Contract Employees			17,79,130.00			
22 420 12 Office and Miscellaneous Expenses	1,00,000.00		57,965.00		42,035.00	42.035%
22 420 17 Other Expenses	1,00,000.00		6,000.00		94,000.00	94%
Grand Total	42,00,000.00		29,86,286.00		29,92,844.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 421.STUDY CENTRE PALA

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	22 421 Study Centre Pala :NP		Actuals		22 421 Study Centre Pala :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 421 01 Salaries & Allowances	5,00,000.00				5,00,000.00	100%
22 421 04 Office & Miscellaneous Expenses	80,000.00		15,777.00		64,223.00	80.278%
Grand Total	5,80,000.00		15,777.00		5,64,223.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 422.STUDY CENTRE CHANGANACHERRY

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 422 Study Centre Changanacherry :NP		Actuals		22 422 Study Centre Changanacherry :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 422 01 Salaries & Allowances	1,00,000.00				1,00,000.00	100%
22 422 04 Office & Miscellaneous Expenses	25,000.00		9,050.00		15,950.00	63.80%
Grand Total	1,25,000.00		9,050.00		1,15,950.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM
22 424. EMPLOYMENT INFORMATION&GUIDANCE BUREAU(NP)
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	22 424 Employment Infmn & Guidance Bureau :NP		Actuals		22 424 Employment Infmn & Guidance Bureau :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 424 03 Travelling&Conveyance Expenses	15,000.00				15,000.00	100%
22 424 08 Postage Telegram and Telephone	20,000.00		10,584.00		9,416.00	47.08%
22 424 09 Repairs & Maintenance	25,000.00				25,000.00	100%
22 424 12 Office & Miscellaneous Expenses	10,000.00				10,000.00	100%
22 424 19 Internet Access Charges	2,000.00				2,000.00	100%
22 424 27 Payment to Contingent Employees	30,000.00		2,11,875.00		(-)1,81,875.00	(-)606.25%
22 424 46(A) Placement Cell	1,00,000.00				1,00,000.00	100%
22 424 46(B)Career Guidance-Workshops	1,00,000.00		80,200.00		19,800.00	19.80%
22 424 66 Civil Service Coaching Classes	1,00,000.00		1,00,000.00			
22 424 67 UGC/CSIR NET Coaching Programme	1,00,000.00				1,00,000.00	100%
22 424 68 Professwional Education Completion Scheme	10,000.00				10,000.00	100%
Grand Total	5,12,000.00		4,02,659.00		1,09,341.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 426.Information Centre, Vaikom (NP)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	22 426 Information Centre Vaikom : NP		Actuals		22 426 Information Centre Vaikom : NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 426 01 Salaries & Allowances	8,00,000.00				8,00,000.00	100%
22 426 02 Medical Expenses	2,000.00				2,000.00	100%
22 426 05 Rent, Rates, Tax & Insurance	5,000.00				5,000.00	100%
22 426 08 Postasge, Telegram & Telephone	10,000.00				10,000.00	100%
22 426 09 Repairs & Maintenance	10,000.00				10,000.00	100%
22 426 10 Newspaper & Periodicals	2,000.00				2,000.00	100%
22 426 27 Payment to Contingent Employees	5,000.00				5,000.00	100%
Grand Total	8,34,000.00				8,34,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 427.INFORMATION CENTRE-PALA (NP)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 427 Information Centre Pala :NP		Actuals		22 427 Information Centre Pala :NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 427 01 Salaries & Allowances	5,00,000.00				5,00,000.00	100%
22 427 02 Medical Expenses	2,000.00				2,000.00	100%
22 427 05 Rent , Rates Tax & Insurance	5,000.00				5,000.00	100%
22 427 08 Postage, Telegram & Telephone	10,000.00				10,000.00	100%
22 427 09 Repairs & Maintenance	8,000.00				8,000.00	100%
22 427 10 Newspaper & Journrals	2,000.00				2,000.00	100%
22 427 27 Payment to Contingent Employees	5,000.00				5,000.00	100%
Grand Total	5,32,000.00				5,32,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 428.Information Centre Changanacherry(NP)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 428 Information Centre Changanacherry:NP		Actuals		22 428 Information Centre Changanacherry:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 428 01 Salaries & Allowances	5,00,000.00				5,00,000.00	100%
22 428 02 Medical Expenses	2,000.00				2,000.00	100%
22 428 05 Rent Rates Tax & Insurance	5,000.00				5,000.00	100%
22 428 08 Postage, Telegram & Telephone	10,000.00				10,000.00	100%
22 428 09 Repairs & Journals	5,000.00				5,000.00	100%
22 428 10 Newspaper & Journals	5,000.00				5,000.00	100%
22 428 27 Payment to Contingent Employees	2,000.00				2,000.00	100%
Grand Total	5,29,000.00				5,29,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 500. MISCELLANEOUS(NON-PLAN EXPENDITURE)

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	22 501 Miscellaneous:NP		Actuals		22 501 Miscellaneous:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 501 34(A) G IS Closure			18,93,690.00			
22 501 77 Interest on PF	1,00,00,000.00				1,00,00,000.00	100%
22 501 78 Intensive Comp Trainig for NT Staff	5,00,000.00				5,00,000.00	100%
22 501 79 Incentive to Dept for Publication of Jour	5,000.00				5,000.00	100%
22 501 80 Curriculum Devpt	50,000.00				50,000.00	100%
22 501 81 University Sponsored RC for C Teachers	10,00,000.00				10,00,000.00	100%
22 501 82 College Development Council	5,00,000.00				5,00,000.00	100%
22 501 83 Orientaion for Teahcers-Vocational Course	1,00,000.00				1,00,000.00	100%
22 501 84 Chairs,Lectrs,Uty Depts Sem & Publn Paper	1,000.00				1,000.00	100%
22 501 85 Others	1,50,000.00		22,500.00		1,27,500.00	85%
22 501 86 Restructuring of U G Courses-Training&Wor	54,00,000.00		16,23,442.00		37,76,558.00	69.936%
22 501 87 Pension Contrbn - Deputationists	14,00,000.00		4,86,343.00		9,13,657.00	65.261%
22 501 88 Grant for Creche	3,00,000.00		3,00,000.00			
22 501 89 Counselling Centre/orientaion	50,000.00				50,000.00	100%
22 501 90 Quality Enhancement Programme for Teacher	40,000.00				40,000.00	100%
22 501 91 Seminar/symposia- Official Language-Malay	20,000.00				20,000.00	100%
22 501 92 Public Relations Activities(PRO)	2,00,000.00		1,500.00		1,98,500.00	99.25%
22 501 93 Doctoral Committee Expenses	5,00,000.00		1,81,241.00		3,18,759.00	63.751%
22 501 94 Mega Campus Placement Drive	10,00,000.00		1,80,000.00		8,20,000.00	82%
22 501 95 Director of Research - Miscellaneous Expe	4,00,000.00				4,00,000.00	100%
2250196 Providing Talking Laptops	2,00,000.00				2,00,000.00	100%
22 501 97 Womens Gymnasium	4,00,000.00		1,50,000.00		2,50,000.00	62.50%
22 501 98 Idtfying Defunct Posts&Supervisory Post	1,00,000.00				1,00,000.00	100%
Grand Total	2,23,16,000.00		48,38,716.00		1,93,70,974.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 601 School of Distance Education -(NP)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	22 601 School Of Distance Education:NP		Actuals		22 601 School Of Distance Education:NP Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 601 01 Salaries & Allowances	3,00,00,000.00		1,06,77,857.00		1,93,22,143.00	64.407%
22 601 02 Medical Allowances	1,00,000.00		27,381.00		72,619.00	72.619%
22 601 03 Travelling and Conveyance Expenses	5,00,000.00				5,00,000.00	100%
22 601 04 li) Printing Charges of Self Learning Mat	70,00,000.00				70,00,000.00	100%
22 601 04 l) Printing & Stationery	1,00,000.00		425.00		99,575.00	99.575%
22 601 05 Rent,Rates, Tax & Insurance	50,00,000.00				50,00,000.00	100%
22 601 06 Vehicle Running & Maintenance	1,00,000.00				1,00,000.00	100%
22 601 08 Postage, Telegram & Telephone	2,00,000.00		9,823.00		1,90,177.00	95.088%
22 601 09 Repairs & Maintenance	2,00,000.00		5,690.00		1,94,310.00	97.155%
22 601 10 Newspaper & Journals	5,000.00				5,000.00	100%
22 601 11 Professional Fees/ Study Mat Devp	10,00,000.00				10,00,000.00	100%
22 601 12 Office & Miscellaneous Expenses	1,50,000.00		22,943.00		1,27,057.00	84.704%
22 601 13 Advertisement Charges	25,00,000.00				25,00,000.00	100%
22 601 14 Audit Fee	1,00,000.00				1,00,000.00	100%
22 601 15 Seminar Expenses	1,00,000.00				1,00,000.00	100%
22 601 16 Bank Charges & Interst	25,000.00				25,000.00	100%
22 601 17 Other Expenses	2,00,000.00		6,125.00		1,93,875.00	96.937%
22 601 18 Examination Expenses	20,00,000.00				20,00,000.00	100%
22 601 19 Internet Access Charges/website	5,00,000.00				5,00,000.00	100%
22 601 20 Introduction of Certificate/diploma Progr	50,00,000.00		8,35,001.00		41,64,999.00	83.299%
22 601 25 Office Automation Training	2,00,000.00				2,00,000.00	100%
22 601 26 Refunds	2,00,000.00				2,00,000.00	100%
22 601 27 Payment to Contingent Employees	75,00,000.00		1,23,295.00		73,76,705.00	98.356%
22 601 28 Legal Expenses	1,00,000.00				1,00,000.00	100%
Grand Total	6,27,80,000.00		1,17,08,540.00		5,10,71,460.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

23 700 N S S EARMARKED FUNDS

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	23 700 NSS & Earmarked Funds(Expenditure)		Actuals		23 700 NSS & Earmarked Funds(Expenditure) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
23 701 01 Salaries& Allowances		20,00,000.00	44,29,483.00			(-)20,00,000.00 (-)100%
23 701 02 Medical Expenses		20,000.00				(-)20,000.00 (-)100%
23 701 03 Travelling & Conveyance		10,000.00				(-)10,000.00 (-)100%
23 701 06 Maintenance/hiring of Vehicles		1,00,000.00		636.00		(-)99,364.00 (-)99.364%
23 701 08 Telephone Charges		5,000.00				(-)5,000.00 (-)100%
23 701 09 Office Equipment		3,000.00				(-)3,000.00 (-)100%
23 701 10 Computers and Softwares		30,000.00				(-)30,000.00 (-)100%
23 701 12 Office Expenses and Miscellaneous		10,000.00	28,500.00			(-)10,000.00 (-)100%
23 701 51 (1)Grants to Colleges for Reg.Work		49,00,000.00	96,20,939.00			(-)49,00,000.00 (-)100%
23 701 51 N Y L P Award			1,80,000.00			
23 701 52 (A) at College Level		49,00,000.00	1,21,62,156.00			(-)49,00,000.00 (-)100%
23 701 54 National Integration Camp		4,47,000.00	84,500.00			(-)4,47,000.00 (-)100%
23 701 55 Promotion of Adventure		3,00,000.00				(-)3,00,000.00 (-)100%
23 701 56 Youth Club		2,00,000.00				(-)2,00,000.00 (-)100%
23 702 04 C S I R Fellowships		30,00,000.00	59,43,901.00			(-)30,00,000.00 (-)100%
23 703 23 UGC Research Associateship		10,00,000.00	1,00,000.00			(-)10,00,000.00 (-)100%
23 703 24 R F S M S		25,00,000.00	36,62,841.00			(-)25,00,000.00 (-)100%
23 703 26 U G C Research Awards		1,00,000.00				(-)1,00,000.00 (-)100%
23 703 27 - Post Doctoral Fellowship for SC/ST		10,00,000.00				(-)10,00,000.00 (-)100%
23 703 28 Rajiv Gandhi Fellowship For SC Students		10,00,000.00	14,19,445.00			(-)10,00,000.00 (-)100%
23 703 34 Post Doctoral Fellowship From External Ag		50,00,000.00				(-)50,00,000.00 (-)100%
23 703 42 Sustainable Tourism &Devpt. :A Case Study			1,769.00			
23 703 43 Emiritis Professor Fellowship		10,00,000.00	56,365.00			(-)10,00,000.00 (-)100%
23 704 30 DST FIST Scheme for Sc of Bio-Sc		2,00,00,000.00				(-)2,00,00,000.00 (-)100%
23 704 40 DST-FIST Scheme for Sc of Chemi. Sc		25,00,000.00				(-)25,00,000.00 (-)100%
23 704 48 WoS(A)-Immobilization of Proteins to Self		1,00,000.00				(-)1,00,000.00 (-)100%
23 704 50 F I S T-School of Environmental		15,00,000.00				(-)15,00,000.00 (-)100%
23 70 451 S A I F		4,00,00,000.00	3,00,00,000.00			(-)4,00,00,000.00 (-)100%
23 704 52 DST-FIST Scheme-School of Pure&Applied Ph		10,00,000.00				(-)10,00,000.00 (-)100%
23 708 24 Lumpsum Provn for Other Fellowships & Sch		10,00,000.00	32,000.00			(-)10,00,000.00 (-)100%
Carried Over		9,36,25,000.00	6,77,21,899.00	636.00		(-)9,36,24,364.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

23 700 N S S EARMARKED FUNDS Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	23 700 NSS & Earmarked Funds(Expenditure)		Actuals		23 700 NSS & Earmarked Funds(Expenditure) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward		9,36,25,000.00	6,77,21,899.00	636.00	(-)9,36,24,364.00	
23 710 36 Grants From UGC for Research Work & Spe..		1,00,00,000.00	7,49,69,731.00		(-)1,00,00,000.00 (-)100%	
23 710 38 Dr.D S KOTHARI Post Doctoral Fellowship		12,00,000.00	15,29,632.00		(-)12,00,000.00 (-)100%	
23 710 39 UGC's Devpt. Assistance for Upgradation			61,600.00			
23 711 37(C)			40,67,024.00			
23 711 37 C)Grants From State Govt. for Reaserch		60,00,000.00	10,28,874.00		(-)60,00,000.00 (-)100%	
23 711 37 (D) A S P I R E			42,16,413.00			
23 711 37(E) THANMA		20,00,000.00			(-)20,00,000.00 (-)100%	
23 711 37 lii, Grants From State Govt			13,58,404.00			
23 711 37(II)Kerala State Suvarna Jubilee Merit Sch			2,68,635.00			
23 711 37(IV) ASPIRE SCHOLARSHIP		30,00,000.00	40,000.00		(-)30,00,000.00 (-)100%	
23 712 38 Grants From Govt of India for Specific Pu		30,00,000.00	2,60,000.00		(-)30,00,000.00 (-)100%	
23 713 39 Grants From Other Sources for Specific Pu		45,00,000.00			(-)45,00,000.00 (-)100%	
23 714 40 (1) Group A-Travel Grant			6,06,623.00			
23 714 41 (2) Group B- Seminar/Conference			3,46,462.00			
23 714 41 [B]			3,00,000.00			
23 716 45 Refresher Course for College Teachers		20,00,000.00			(-)20,00,000.00 (-)100%	
23 717 46 Teacher Fellowships		5,00,000.00			(-)5,00,000.00 (-)100%	
23 720 02 Devpmt.of High Performance Rubber Nanocmp		5,00,000.00			(-)5,00,000.00 (-)100%	
23 721 07 Application of Radiation in Probing the C		2,50,000.00			(-)2,50,000.00 (-)100%	
23 721 15 UGC Assistance to SGTDS at the Level of D		10,00,000.00			(-)10,00,000.00 (-)100%	
23 721 20 Coaching Class for Students of SC/ST and		10,00,000.00	2,50,000.00		(-)10,00,000.00 (-)100%	
23 721 22-Nano Cellulose Fibre RNRBNC		2,00,000.00			(-)2,00,000.00 (-)100%	
23 721 42 Health,Environment &Human Securities-Impl		3,50,000.00			(-)3,50,000.00 (-)100%	
23 721 46 DRS I,SAP		1,00,000.00			(-)1,00,000.00 (-)100%	
2372147 Continuation of Ugc		10,00,000.00			(-)10,00,000.00 (-)100%	
23 721 48 Special Assistance Programme		5,00,000.00			(-)5,00,000.00 (-)100%	
23 721 49 Promotion of Uty.Research (PURSE)		5,00,00,000.00	3,72,70,000.00		(-)5,00,00,000.00 (-)100%	
23 721 50 U G C Gen Devt Assistance			16,10,000.00			
2372151 D B T -Mgu Interdisciplinary		2,78,75,000.00			(-)2,78,75,000.00 (-)100%	
23 721 52 Kscte Research Fellowship		50,00,000.00	1,16,70,885.00		(-)50,00,000.00 (-)100%	
23 722 20 Remedial Coaching Programme		10,00,000.00			(-)10,00,000.00 (-)100%	
23 723 01 Over Head Charges			2,62,404.00			
23 723 20 Coaching for Entry in Service		2,00,000.00	30,922.00		(-)2,00,000.00 (-)100%	
23 723 21 Setting Up of N M R Facility		15,00,000.00			(-)15,00,000.00 (-)100%	
Carried Over		21,63,00,000.00	20,78,69,508.00	636.00	(-)21,62,99,364.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

23 700 N S S EARMARKED FUNDS Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	23 700 NSS & Earmarked Funds(Expenditure)		Actuals		23 700 NSS & Earmarked Funds(Expenditure) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward		21,63,00,000.00	20,78,69,508.00	636.00		(-)21,62,99,364.00
23 723 25 Adv Centre for Environment Studies		10,00,000.00			(-)10,00,000.00	(-)100%
23 723 25(A) Dvpmt of Eco-Friendly Nanoskinned Memb		84,40,000.00			(-)84,40,000.00	(-)100%
23 723 27 (A) Centre for Drug Discovery(IUCBR&SSH)		3,00,00,000.00			(-)3,00,00,000.00	(-)100%
23 723 27 Super Speciality Hospital		2,00,00,000.00			(-)2,00,00,000.00	(-)100%
23 723 27 Super Speciality Hospital&Research Centre			2,30,00,000.00			
23 723 32 Inst for Contemporary Chinese Studies		20,00,000.00			(-)20,00,000.00	(-)100%
23 723 33 UTY CENTRE FOR INTER CO-OP		10,00,000.00			(-)10,00,000.00	(-)100%
23 723 34 I U CS S R E		75,00,000.00			(-)75,00,000.00	(-)100%
23 723 35 INTERUNIVERSITY CENTRE FOR DISABILITY S		75,00,000.00	25,00,000.00		(-)75,00,000.00	(-)100%
23 723 36 R I D F Superspeciality Hospital		7,50,00,000.00	9,00,00,000.00		(-)7,50,00,000.00	(-)100%
23 723 37 R I D F-Institute of Int Research		2,00,00,000.00			(-)2,00,00,000.00	(-)100%
23 723 38(A)Estbmt of Calibration-Musical Instrumen		51,50,000.00			(-)51,50,000.00	(-)100%
23 723 38 Construction of Research Studio-IUCSSM		50,00,000.00	1,12,50,000.00		(-)50,00,000.00	(-)100%
23 725 02 Scholar in Residence		25,00,000.00			(-)25,00,000.00	(-)100%
23 725 03 Erudite Scheme		45,00,000.00	32,85,645.00		(-)45,00,000.00	(-)100%
23 725 04(A) Inculcate, Acquire and Inspire Scheme		50,00,000.00			(-)50,00,000.00	(-)100%
23 725 04 (B),Inspire		80,00,000.00	81,15,934.00		(-)80,00,000.00	(-)100%
23 725 04 li,Aspire			8,03,200.00			
23 725 04 [B]			50,08,399.00			
23 725 07 Teachers Quality Improvement Programme		10,00,000.00	4,30,000.00		(-)10,00,000.00	(-)100%
23 725 08 Uty. Centre for Common Instrumentation		1,00,00,000.00			(-)1,00,00,000.00	(-)100%
23 725 10 Acquisition of Skill Development		10,00,000.00			(-)10,00,000.00	(-)100%
23 730 90 Aid From External Agencies		10,00,00,000.00	7,28,03,052.00		(-)10,00,00,000.00	(-)100%
23 730 91 Others		1,50,00,000.00	1,10,91,107.00		(-)1,50,00,000.00	(-)100%
23 730 93 I U C O F S A Building		50,00,000.00	2,58,17,500.00		(-)50,00,000.00	(-)100%
23 730 94(A)			80,89,997.00			
23 730 94 C Infrastructure Development-Campus Beaut			2,34,906.00			
23 730 94 (D) Renovation			4,98,511.00			
23 730 94 (E) R U S A -Solar Power Project			2,67,56,293.00			
23 730 94 (F)			2,02,252.00			
23 730 94 G			95,717.00			
23 730 94(H)			3,15,000.00			
23 730 94 - R U S A Project		10,00,00,000.00	8,41,35,456.00		(-)10,00,00,000.00	(-)100%
23 730 94 Rusa Projects			1,39,67,536.00			
Carried Over		65,08,90,000.00	59,62,70,013.00	636.00		(-)65,08,89,364.00

Particulars	23 700 NSS & Earmarked Funds(Expenditure)		Actuals		23 700 NSS & Earmarked Funds(Expenditure) Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward		65,08,90,000.00	59,62,70,013.00	636.00		(-)65,08,89,364.00
23 730 94 [B]			2,59,08,188.00			
23 730 94 [E]			4,00,000.00			
23 730 95(E) IIUCNN		2,00,00,000.00	2,50,000.00		(-)2,00,00,000.00	(-)100%
23 730 95(F) Prize Money Chancellor's Award		5,00,00,000.00			(-)5,00,00,000.00	(-)100%
23 730 95 State Govt Grant To Iner Uty Instrumentat		50,00,000.00			(-)50,00,000.00	(-)100%
23 730 96 Dvt Of Nano Bio-Composite Materials-Water		1,00,00,000.00			(-)1,00,00,000.00	(-)100%
23 730 97 K I I F B		50,00,00,000.00	30,00,000.00		(-)50,00,00,000.00	(-)100%
Earmarked Funds Others -Payment			16,33,306.00			
Grant for Research Project -Payment			5,05,276.00			
Grant to I U C B M R S S H-Payment			3,63,76,000.00			
N S S Cash Awards to Colleges			32,000.00			
Payment to Jaivam			2,50,00,000.00			
R U S A -Renovation & Maintenance			1,26,78,990.00			
Swayam Platform			10,80,000.00			
Grand Total		1,23,58,90,000.00	70,31,33,773.00	636.00		(-)1,23,58,89,364.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2019	12 100 44 Interest Credited	Receipt	Cheque/DD		31-3-2019	31-3-2019	1,594.00	
					Balance as per company books:		8,180.00	
					Amounts not reflected in bank:			
					Balance as per bank:		8,180.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

22 313 12 Office and Miscellaneous Expenses
 Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			44,882.00	
1-6-2018	Cr S B T 67000310447-Contingent A/c 232968	Contingent -Main-2018-19	200276	4,719.00	
17-9-2018	Cr S B T 67000310447-Contingent A/c 454967	Contingent -Main-2018-19	201098	4,889.00	
4-1-2019	Cr S B T 67000310447-Contingent A/c 605194	Contingent -Main-2018-19	201969	5,000.00	
15-2-2019	Cr S B T 67000310447-Contingent A/c 650963	Contingent -Main-2018-19	202383	3,832.00	
23-3-2019	Cr S B T 67000310447-Contingent A/c 759034	Contingent -Main-2018-19	202651	4,229.00	
				67,551.00	
Dr	Closing Balance				67,551.00
				67,551.00	67,551.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

21 101 95(K) Online Distribution Of Question Papers
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	Cr S B T 67000310447-Contingent A/c 605176	Contingent Bills II	251165	62,000.00	
				62,000.00	
	Dr Closing Balance				62,000.00
				62,000.00	62,000.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S

KOTTAYAM

A C E S S D

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2018	Cr P S T S B 799012700000896 41404	Treasury-Plan-2018-19	125012	50,00,000.00	
				50,00,000.00	
	Dr Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

A Customized Building for the S T S
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			5,90,000.00	
16-10-2018	Cr P S T S B 799012700000896 41410	Treasury -Plan-2018-19	125018	99,00,000.00	
				1,04,90,000.00	
	Dr Closing Balance				1,04,90,000.00
				1,04,90,000.00	1,04,90,000.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 300 ACADEMIC DEPARTMENTS (PLAN)

Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
21 301 School of Chemical Sciences (Plan)		14,41,365.00
21 301 05 Furniture and Fixtures		2,92,307.00
21 301 07 Lab Equipment, Glasswares Etc		1,95,192.00
21 301 09 Library Books and Journals		93,381.00
21 301 10 Computers and Software for Computer Lab		1,82,400.00
21 301 26 Chemicals & Consumables		6,78,085.00
21 302 School of Pure & Applied Physics (P)		7,96,452.00
21 302 03 B) Building & Maintenance		28,292.00
21 302 04 Electrification		25,876.00
21 302 05 Furnitures & Fixtures		96,611.00
21 302 06 Office Equipments		13,900.00
21 302 07 Laboratory Equip., Glassware		1,06,219.00
21 302 09 Library Books and Journals		7,965.00
21 302 10 Computers and Software		32,271.00
21 302 26 Chemicals&Consumables		4,45,318.00
21 302 32 Centre for Radio Astronomy		40,000.00
21 303 School of International Relations (P)		2,53,180.00
21 303 09 Library Books and Journals		1,84,285.00
21 303 38 Special Lecture Series		68,895.00
21 304 School of Bio-Sciences(P)		6,04,843.00
21 304 05 Furniture and Fixtures		29,000.00
21 304 09 Library Books and Journals		99,470.00
21 304 26 Chemicals & Consumables		4,71,933.00
21 304 97 Animal House		4,440.00
21 305.School of Gandhian Thought & Devpt Stu(P)		2,32,978.00
21 305 05 Furniture and Fixtures		29,028.00
21 305 10 Computers and Software for Computer Lab		43,950.00
21 305 46 DR.Paulose Mar Gregorios Chair		1,60,000.00
21 306 School of Indian Legal Thought(P)		65,000.00
21 306 48 Dr Ambedkar Centre for Const. Law & Parli		65,000.00
21 307 School of Letters(P)		1,06,981.00
21 307 05 Furniture and Fixtures		42,500.00
21 307 09 Library Books and Journals		12,081.00
21 307 10 Computers & Softwares		52,400.00
21 308 Dept of Printing & Publishing(P)		15,639.00
21 308 07 Laboratory Equipments& Glasswares		15,639.00
21 309 School of Social Sciences(P)		2,10,200.00
21 309 10 Computers and Software		1,10,200.00
21 30971 K R Narayanan Chair for Studies in Social		1,00,000.00
21 310 School of Behavioural Sciences(P)		1,27,384.00
21 310 06 Office Equipment		27,470.00
21 310 09 Library Books and Journals		99,914.00
21 311 School of Computer Sciences(P)		8,51,820.00
21 311 04 Electrical Installation and Fittings		93,608.00
21 311 05 Furniture and Fixtures for Computer Lab		2,92,635.00
Carried Over		47,05,842.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

21 300 ACADEMIC DEPARTMENTS (PLAN) Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

Particulars	Transactions	
	Receipts	Payments
Brought Forward		47,05,842.00
21 311 09 Library Books and Journals		1,59,306.00
21 311 10 Computers and Software		3,06,271.00
21 312 DEPT. OF LIFELONG LEARNING AND EXTENSION(P)		40,000.00
21 312 06 Office Equipments		40,000.00
21 313 School of Management & Busi Studies(P)		85,460.00
21 313 05 Furniture and Fixtures		37,000.00
21 313 06 Office Equipment		48,460.00
21 314 School of Pedagogical Sciences(P)		1,24,325.00
21 314 06 Office Equipment		64,000.00
21 314 09 Library Books and Journals		56,125.00
21 314 10 Computers and Software for Computer Lab		4,200.00
21 316 School of Environmental Sciences(P)		20,88,090.00
21 316 05 Furniture and Fixtures		48,738.00
21 316 06 Office Equipment		74,450.00
21 316 07 Laboratory Equipments&Glasswares		11,23,256.00
21 316 09 Library Books and Journals		1,64,326.00
21 316 10 Computers and Software		80,900.00
21 316 26 Chemicals & Consumables		4,16,920.00
21 316 42 Air Conditioning		1,79,500.00
21 322 School of Tourism Management St (P)		1,13,18,656.00
21 322 03 A) Buildings		1,05,42,500.00
21 322 04 Electrical Installations & Fittings		1,83,682.00
21 322 05 Furniture & Fixtures for Laboratory		2,40,212.00
21 322 06 Office Equipments		9,639.00
21 322 09 Library Books & Journals		1,92,623.00
21 322 69 Tourism Business Incubation		1,50,000.00
Grand Total		1,83,62,373.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 300. ACADEMIC DEPARTMENTS (NON PLAN EXPENDITURE)

Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
22 301.SCHOOL OF CHEMICAL SCIENCES(NP)		6,51,79,679.00
22 301 01 Salaries & Allowances		6,39,77,268.00
22 301 02 Medical Expenses		32,608.00
22 301 04 Printing & Stationery		1,103.00
22 301 08 Postage, Telegram & Telephone		1,701.00
22 301 09 Repairs & Maintenance		1,76,155.00
22 301 12 Office & Miscellaneous Expenses		13,970.00
22 301 17 Other Expenses		33,475.00
22 301 27 Payment to Contingent Employees		2,17,254.00
22 301 41 Examination Expenses		37,110.00
22 301 44 Analysis & Testing		2,43,387.00
22 301 45 AMC for Instruments and Computers		4,45,648.00
22 302. SCHOOL OF PURE & APPLIED PHYSICS(NP)		1,92,28,965.00
22 302 01 Salaries & Allowances		1,62,99,337.00
22 302 08 Postage, Telegram and Telephone		14,118.00
22 302 09 Repairs and Maintenance		23,76,914.00
22 302 10 Newspaper and Journals		4,020.00
22 302 12 Office and Miscellaneous Expenses		9,804.00
22 302 17 Other Expenses		72,245.00
22 302 27 Payment to Contingent Employees		1,90,960.00
22 302 41 Examination Expenses		22,527.00
22 302 44 Analysis and Testing		2,39,040.00
22 303. SCHOOL OF INTERNATIONAL RELATIONS(NP)		1,21,16,821.00
22 303 01 Salaries & Allowances		1,19,05,501.00
22 303 08 Postage, Telegram and Telephone		2,577.00
22 303 09 Repairs and Maintenance		34,102.00
22 303 10 Newspaper and Journals		7,800.00
22 303 12 Office and Miscellaneous Expenses		39,881.00
22 303 17 Other Expenses		10,000.00
22 303 27 Payment to Contingent Employees		1,16,960.00
22 304. SCHOOL OF BIO-SCIENCES(NP)		2,66,47,704.00
22 304 01 Salaries & Allowances		2,59,32,275.00
22 304 08 Postage, Telegram and Telephone		2,237.00
22 304 09 Repairs and Maintenance		76,091.00
22 304 10 Newspaper and Journals		5,955.00
22 304 12 Office and Miscellaneous Expenses		18,953.00
22 304 17 Other Expenses		18.00
22 304 27 Payment to Contingent Employees		3,16,751.00
22 304 44 Analysis & Testing		1,97,224.00
22 304 47 Animals and Animal Feeds		23,200.00
22 304 96 Innovation/enterpriseurship/industrial Vi		75,000.00
22 305. SCHOOL OF GANDHIAN THOUGHT & DEV. STUDIES		86,55,341.00
22 305 01 Salaries & Allowances		77,66,802.00
22 305 02 Medical Expenses		14,707.00
22 305 08 Postage, Telegram and Telephone		3,635.00
22 305 09 Repairs and Maintenance		58,685.00
22 305 10 Newspaper and Journals		26,727.00
Carried Over		13,18,28,510.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

22 300. ACADEMIC DEPARTMENTS (NON PLAN EXPENDITURE) Group Summary : 1-Apr-2018 to 31-Mar-2019 Page 2

Particulars	Transactions	
	Receipts	Payments
Brought Forward		13,18,28,510.00
22 305 12 Office and Miscellaneous Expenses		9,995.00
22 305 27 Payment to Contingent Employees		1,57,670.00
22 305 48 Martyrs Day Commem & Gandhi Jayanthi Cele		4,620.00
22 305 49 Honorarium for Visiting Professors		6,12,500.00
22 306. SCHOOL OF INDIAN LEGAL THOUGHT(NP)		1,48,87,097.00
22 306 01 Salaries & Allowances		1,34,44,754.00
22 306 02 Medical Expenses		1,713.00
22 306 04 Printing and Stationery		1,790.00
22 306 07 Electricity and Water Charges		2,05,246.00
22 306 09 Repairs and Maintenance		1,43,755.00
22 306 10 Newspaper and Journals		17,571.00
22 306 12 Office and Miscellaneous Expenses		54,940.00
22 306 15 Moot Court		32,095.00
22 306 17 Other Expenses		8,500.00
22 306 19 Internet Access Charges		61,026.00
22 306 27 Payment to Contingent Employees		8,84,892.00
22 306 41 Examination Expenses		30,815.00
22 307. SCHOOL OF LETTERS(NP)		1,07,91,993.00
22 307 01 Salaries & Allowances		1,00,67,571.00
22 307 02 Medical Expenses		10,176.00
22 307 03 Travelling and Conveyance Expenses		10,680.00
22 307 08 Postage, Telegram and Telephone		4,310.00
22 307 09 Repairs and Maintenance		5,906.00
22 307 10 Newspaper and Journals		15,505.00
22 307 12 Office and Miscellaneous Expenses		22,943.00
22 307 24 Lecture Series		5,869.00
22 307 27 Payment to Contingent Employees		3,97,694.00
22 307 41 Examination Expenses		5,724.00
22 307 50 Vaikom Mohammed Basheer Chair		60,113.00
22 307 52 G. Sankara Pillai Chair		1,30,502.00
22 307 53 R. Narendra Prasad Chair		25,000.00
22 307 54 D Vinayachandran Mem Lecture Series		30,000.00
22 308. DEPT OF PRINTING & PUBLISHING(NP)		12,45,418.00
22 308 01 Salaries & Allowances		9,98,103.00
22 308 08 Postage, Telegram and Telephone		2,690.00
22 308 10 Newspaper and Journals		6,415.00
22 308 27 Payment to Contingent Employees		2,38,210.00
22 309. SCHOOL OF SOCIAL SCIENCES(NP)		78,22,984.00
22 309 01 Salaries & Allowances		69,62,103.00
22 309 07 Electricity and Water Charges		1,02,792.00
22 309 08 Postage, Telegram and Telephone		18,582.00
22 309 09 Repairs and Maintenance		12,500.00
22 309 10 Newspaper and Journals		25,098.00
22 309 12 Office and Miscellaneous Expenses		42,888.00
22 309 17 Other Expenses		10,750.00
22 309 27 Payment to Contingent Employees		6,48,271.00
22 310. SCHOOL OF BEHAVIOURAL SCIENCES(NP)		1,35,76,736.00
22 310 01 Salaries & Allowances		1,23,60,418.00
22 310 02 Medical Expenses		8,959.00
22 310 06 Vehicle Running and Maintenance		41,930.00
Carried Over		18,01,52,738.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

22 300. ACADEMIC DEPARTMENTS (NON PLAN EXPENDITURE) Group Summary : 1-Apr-2018 to 31-Mar-2019 Page 3

Particulars	Transactions	
	Receipts	Payments
Brought Forward		18,01,52,738.00
22 310 08 Postage, Telegram and Telephone		3,174.00
22 310 09 Repairs and Maintenance		20,150.00
22 310 10 Newspaper and Journals		13,235.00
22 310 12 Office and Miscellaneous Expenses		9,770.00
22 310 27 Payment to Contingent Employees		10,34,100.00
22 310 42 Field Visit/Study Tour		85,000.00
22 311. SCHOOL OF COMPUTER SCIENCES(NP)		1,30,42,268.00
22 311 01 Salaries & Allowances		1,26,74,006.00
22 311 08 Postage, Telegram and Telephone		2,137.00
22 311 09 Repairs and Maintenance		1,83,921.00
22 311 10 Newspaper & Journals		8,555.00
22 311 12 Office and Miscellaneous Expenses		24,068.00
22 311 17 Other Expenses		4,408.00
22 311 27 Payment to Contingent Employees		1,03,585.00
22 311 41 Examination Expenses		36,704.00
22 311 96 Career Guidance & Placement Cel		4,884.00
22 312. DEPT OF LIFELONG LEARNING AND EXTENSION(NP)		13,89,849.00
22 312 01 Salaries & Allowances		13,89,849.00
22 313. SCHOOL OF MANAGEMENT & BUSINESS STUDIES(NP)		1,31,14,627.00
22 313 01 Salaries & Allowances		1,25,54,533.00
22 313 03 Travelling and Conveyance Expenses		2,062.00
22 313 08 Postage, Telegram and Telephone		2,179.00
22 313 09 Repairs and Maintenance		49,680.00
22 313 10 Newspaper and Journals		72,095.00
22 313 12 Office and Miscellaneous Expenses		22,669.00
22 313 13 Advertisement Charges		6,984.00
22 313 17 Other Expenses		5,170.00
22 313 19 Internet Access Charges		7,200.00
22 313 27 Payment to Contingent Employees		2,88,672.00
22 313 41 Examination Expenses		63,383.00
22 313 95 Ph D Course Work		40,000.00
22 314. SCHOOL OF PEDAGOGICAL SCIENCES(NP)		1,18,29,401.00
22 314 01 Salaries & Allowances		1,13,60,202.00
22 314 03 Travelling and Conveyance Expenses		7,644.00
22 314 08 Postage, Telegram and Telephone		4,225.00
22 314 09 Repairs and Maintenance		19,385.00
22 314 10 Newspaper and Journals		2,60,915.00
22 314 12 Office and Miscellaneous Expenses		3,647.00
22 314 17 Other Expenses		22,151.00
22 314 27 Payment to Contingent Employees		1,47,525.00
22 314 41 Examination Expenses		3,707.00
22 316. SCHOOL OF ENVIRONMENTAL STUDIES(NP)		1,22,77,826.00
22 316 01 Salaries & Allowances		1,12,79,031.00
22 316 03 Travelling and Conveyance Expenses		1,642.00
22 316 04 Printing and Stationery		4,075.00
22 316 08 Postage, Telegram and Telephone		7,477.00
22 316 09 Repairs and Maintenance		4,20,112.00
22 316 10 Newspaper and Journals		14,995.00
22 316 12 Office and Miscellaneous Expenses		17,000.00
22 316 27 Payment to Contingent Employees		4,42,302.00
Carried Over		23,18,06,709.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

22 300. ACADEMIC DEPARTMENTS (NON PLAN EXPENDITURE) Group Summary : 1-Apr-2018 to 31-Mar-2019 Page 4

Particulars	Transactions	
	Receipts	Payments
Brought Forward		23,18,06,709.00
<i>22 316 38 Remote Sensing/ G.I.S</i>		33,119.00
<i>22 316 41 Examination Expenses</i>		2,785.00
<i>22 316 44 Analysis and Testing</i>		39,058.00
<i>22 316 57 Field Study</i>		16,230.00
22 322. School of Tourism Management St(NP)		50,32,203.00
<i>22 322 01 Salaries & Allowances</i>		45,68,091.00
<i>22 322 09 Repairs & Maintenance</i>		53,053.00
<i>22 322 10 Newspapaer & Periodicals</i>		14,723.00
<i>22 322 12 Office & Miscellaneous Expenses</i>		9,264.00
<i>22 322 17 Other Expenses</i>		5,227.00
<i>22 322 27 Payment to Contingent Employees</i>		3,36,845.00
<i>22 322 41 Examination Expenses</i>		45,000.00
Grand Total		23,68,38,912.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

03-Affiliation Fee, Recognition Fee

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
12 100 01 Inspection Commission	9,21,000.00	
12 100 02 Student Affiliation Fee	22,500.00	
12 100 05 Fee for Recgn. of Qualifying Exams.	34,875.00	
Annual Administration Fee-E P	1,66,62,300.00	
E P-Affiln.Fee for UG Courses	1,42,000.00	
E P-Annual Administration Fee @Rs.2000 of MLisc.	52,000.00	
Ep-Annual Administration Fee PG	22,42,500.00	
EP-Annual Administration Fee (UG)	1,26,88,000.00	
E P-Appln.Fee for A New College	1,30,000.00	
E P-Appln.Processing Fee for A New Course/additiona	15,15,000.00	
E P-Appln.Processing Fee for New Course/addnl.Batch	2,65,000.00	
E P-Appln.Processing Fee for Renewal of College/cou	15,000.00	
E P Conventional Courses BA,BSc,B.Com	1,22,73,500.00	
E P Conventional Courses MA,MSc,M.Com(PG)	24,14,250.00	
E P-Cost of Appln.of Starting A New Course/coll/	1,46,000.00	
E P-Course Affiliation Fee Conventional Course(BA,B	10,000.00	
EP-Course Affiliation Fee List	5,93,000.00	
E P-Course Affln.Fee New Gen.Course/BBA	1,90,000.00	
E P-Fee for Adv.Courses(PG)	12,93,000.00	
E P-Fee for Affiliation Certificate	1,65,000.00	
E P-Fee for Annual Administration Arrears	67,62,750.00	
E P-Fee for Annual Administration BBA,BCA,Courses	46,43,400.00	
E P-Fee for B.Ed.,BLisc,B.Tech,MBA,MCA,MSW,MHRM,	55,53,000.00	
E P-Fee for Ceasing An Affiliated Course	70,000.00	
E P-Fee for Course Affiliation Fee	6,65,000.00	
E P- Fee for Extention of Affiliation Arrears	4,33,000.00	
E P-Fee for Extention of Affiliation of Each SF Col	37,09,000.00	
E P-Fee for Extention of Affln.of Each SF College	21,46,000.00	
E P-Fee for Extention of Affln.of SF Colleges	3,91,000.00	
E P-Fee for Extn.of Affln.of Each SF Course	25,85,000.00	
E P-Fee for Marginal Increase of Seats@2000 Course	20,36,000.00	
E P-Fee for M.Lisc.,MJC,M.Ed,M.Tech,LLM	5,04,000.00	
E P-Fine/penalty for Belated Appln.for New College	10,000.00	
EP-Student Affiliation Fee Arrears	3,48,100.00	
E P-Students Affiliation Balance Fee	10,78,065.00	
E P-Students Affiliation Fee (PG)	24,73,400.00	
E P-Students Affiliation Fees @Rs.400	8,48,400.00	
E P-Students Affiliation Fee(Self-Financing Course	4,10,550.00	
E P-Students Affiliation Fee(UG)	28,41,500.00	
Fee for Suspension of an Affiliated Course	1,00,000.00	
Fee From Affiliated Colleges/departments-EP	3,45,435.00	
Grand Total	8,97,28,525.00	

Annexure of Closing Balance -31-03-2019

A/c No	Amount (Rs.)
TPA 509	966298800
67297163037	242780678
SBT 6715 392 6438-Pool A/c.	131127127
SBT 6716 795 6413 EMF(NEW)	41811183
67339748466(RUSA)	36740594
SBT 6709 586 1462(Overhead)	24186817
S T S B 799011400004392	20479428
S B T 67000310425-Salary	17072957
SALS-SBT 5700 409 8023(SALS)	8578202
S B T 57004087033 - DD Counter	8078843
E PAYMENT ACCOUNT	6142844
SBT 6715 044 7131(Gis New)	5248009
SME-S BT 57004096864-SME	5136232
SWF-205	2698686
S B I Epay-37259676220	2006702
S B T 57004105203-JSK PTA	1734657
67365623864- U G C Funds -New	1542685
STAS-SBT 57004097132(STAS)	1477456
SBT 57004087022-CASH COUNTER	1453281
SBT 57004097631(NSS)	1187946
S B T 67000310447-Contingent A/c	938119
SBT 6709 511 4409(GH)	821187
TPA 518	559528
CPAS-23-01)SBT 57004103192	333930
CPAS-22-02)67150831515	165902
S B T 57004086801-CA 2	144997
SPSS B T 5700 409 6332-SPS BANK	70642
SBT 6711 405 9391(Sakthi)	55000
S B T 57004107119-JSK EKM	46323
SB 57004103205 JSK-KTM	9668
SBT 67014917117 -JSK IDK	8180
Post Office Epay 37268059207	7175
CPAS-25-SBT 57004102972 SDE(Overseas)	5441
S B T 6714 855 8903(CAP)	1506
SBT 67000310436-EXAM	-20087805
P S T S B 799012700000896	-500008
SME-67223140391-Sakthi U C M E	-295598
CPAS-24-03)S B T A/c No.57004103056	-40598
S B T A/c No.57004097653	-23194
	1508003522

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S

KOTTAYAM

Certification Centre Under IUCOFS

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2019	Cr P S T S B 799012700000896 41439	Treasury-Plan-2018-19	125047	25,00,000.00	
				25,00,000.00	
	Dr Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Contingency Travel Allowance -Dr Radhakrishnan E K
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2019	Cr P S T S B 799012700000896 41432	Treasury -Plan-2018-19	125040	1,00,000.00	
				1,00,000.00	
	Dr Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Cost of Land -Engineering College, Thodupuzha
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.827/2018/HEDN/ dtd TVM 27-4 -2018		1234	1,52,37,250.00	
1-6-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.1047/2018/HEDN/ dtd TVM 28 -5-2018		1421	1,52,37,250.00	
29-6-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.1271/2018/HEDN/ dtd TVM 27 -6-2018		1580	1,52,37,250.00	
28-7-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.1426/2018/HEDN/ dtd TVM 23 -7-2018		1728	1,52,37,250.00	
23-8-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.1555/2018/HEDN/ dtd TVM 14 -08-2018		1826	1,52,37,250.00	
28-9-2018	Cr 12 100 00(NP)Grants From State Govt. Receipt G O (Rt) No.1768/2018/HEDN/ dtd TVM 25 -09-2018		2054	1,52,37,250.00	
				9,14,23,500.00	
Dr	Closing Balance				9,14,23,500.00
				9,14,23,500.00	9,14,23,500.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

10-14 Debt Heads

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
14-01-Provident Fund		42,92,06,869.00
24 801 01 1)PF Remittances		18,14,98,618.00
24 801 01 2)P F Closure		13,27,10,074.00
24 801 01 3)P F Loan		1,96,36,120.00
24 801 01 4)PF N R A		9,53,62,057.00
14-02 N P S		1,37,52,430.00
24 801 100 Contributory Pension Scheme -Payme-N P S		13,19,338.00
24 801 100 N P S Employee Contribution		1,24,33,092.00
14-03 University Related		15,32,94,231.00
12 % for Future Liability - Payment		1,48,12,910.00
24 801 05 GPAIS Remittance		6,05,600.00
24 801 06 III)S W F Loan		2,74,889.00
24 801 06 S W F Remittance		16,14,381.00
24 801 07(A) SWFClosure/Death/Loan		1,86,600.00
24 801 07(B)S W F Educational Loan		1,34,200.00
24 801 07 II)S W F Closure		16,03,460.00
24 801 08 (A)FBS Remittance		60,200.00
24 801 08 (B)F B S Closure/Death		2,88,771.00
24 801 10 Festival Advance		3,41,25,000.00
24 801 11 House Building Advan		19,75,000.00
24 801 11 House Building Advance		1,38,45,000.00
24 801 16 Medical Advance I)Reg.Staff		8,10,000.00
24 801 21 Staff Quarter's Electricity Charges-Remi		1,12,550.00
24 802 04 Retension Money		5,10,316.00
24 804 04 Others		2,47,994.00
24 804 05 Miscellaneous		5,001.00
Debts & Deposits Expenditure Others		5,55,292.00
E S I Subscription Remittance		18,61,096.00
M G U E C S -Payment		7,86,46,237.00
Refund of Salary Deduction		6,32,654.00
Repayment of Excess Recovery		3,87,080.00
14-04 External Agencies		13,41,68,702.00
24 801 01 G S T REMITTANCE		10,20,873.00
24 801 01 Tds Remittance		3,746.00
24 801 03 LIC Remittance 1)Regular Staff		1,39,36,185.00
24 801 03 Lic Remittance 2)Deputation Staff		270.00
24 801 04 (A)GIS Remittances		78,70,724.00
24 801 04(B) G I S Closure/Death		25,79,832.00
24 801 09 TDS - Pension		51,06,671.00
24 801 09 TDS Salary Remittance		5,73,09,617.00
24 801 24 Profession Tax Remittance		35,31,350.00
24 801 36 Stamps		28,500.00
24 802 01(F) TDS Pension		1.00
24 802 01 III)T D S Advertisement Charges		71,200.00
24 802 01 II)TDS-Printers		4,59,165.00
24 802 01 I) TDS -Remittance Contractors		22,45,837.00
24 802 01 Tds Professional Fees		8,12,972.00
Carried Over		73,04,22,232.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		73,04,22,232.00
<i>24 802 03 K C W W F Subscription</i>		4,66,906.00
<i>24 802 06 GST PAYMENT</i>		5,001.00
<i>24 804 01 Endowments</i>		999.00
<i>24 804 02 Suspenses</i>		15,03,179.00
<i>24 804 03 Permanent Advance</i>		52,500.00
<i>Bala Swandanam-Payment</i>		71,350.00
<i>Bonus to Contractors</i>		4,00,000.00
<i>C M D R F Payment</i>		2,62,88,488.00
<i>CMDRF REFUND</i>		10,86,463.00
<i>Forest Development Tax</i>		7,450.00
<i>H D F C - House Building Loan-Payment</i>		5,000.00
<i>Other Recoveries -Payment</i>		72,54,375.00
<i>S B I Loan Payment</i>		10,80,932.00
<i>S B T Loan Payment</i>		9,69,116.00
Grand Total		73,04,22,232.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

06-8. Debt Heads

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
08-01 Provident Fund	41,86,67,473.00	
14 801 01 P F L R-	66,60,420.00	
14 801 01 P F L R-2	91,31,509.00	
14 801 01 Provident Fund Receipts-Sub II)Deputatio	1,05,375.00	
14 801 01 Provident Fund Subscription I)Regular Sta	15,61,44,096.00	
14 803 01 Interest on Investments From 1)P F	7,14,32,742.00	
PF Payable	17,51,93,331.00	
08-02 N P S	1,41,65,967.00	
14 801 100 Contributory Pension Scheme -N P S	1,05,09,887.00	
14 801 100 N P S Arrears-P E N	35,12,825.00	
14 801 N P S Employer Contribution -Deputationists	1,43,255.00	
08-03-University Related	31,99,10,984.00	
12% Deductions From Pension Benefits for Future Lia	89,58,421.00	
14 800 90 Leave Deduction(L.Ded)	19,43,080.00	
14 801 06 SWF Subscription-2	5,65,493.00	
14 801 06 S W F Subsscription	12,69,351.00	
14 801 07 S W F Loan Recoveries, Closure	1,05,346.00	
14 801 07 SWF Loan Recoveries/CLOSURE I)Regular Sta	17,731.00	
14 801 08 F B S	42,000.00	
14 801 08 FBS Subscription	13,150.00	
14 801 10 Festival Advance Repayment	3,56,26,784.00	
14 801 11 H B A Recovery	23,13,059.00	
14 801 11 HBA Recovery II)Deputation Staff	69,908.00	
14 801 11 HBA Recov.I) Regu. Staff	39,42,711.00	
14 801 13 Bike Loan	30,945.00	
14 801 18 Excess Salary Recovery	6,476.00	
14 801 20 Quarters Rent-2	7,95,840.00	
14 801 22 Pension Contribution	27,27,885.00	
14 801 25 Refund Of Provisional Payment	6,240.00	
14 802 01 A)T D S - From Contractors	24,83,287.00	
14 802 04 Retension Money	5,10,316.00	
14 804 01 Endowments	1,75,000.00	
E M D	61,085.00	
FBS Payable	51,550.00	
Fine for Delay	5,020.00	
Fine for Execution of Agreement	12,340.00	
GIS Payable	61,32,395.00	
Medical Advance Repayment	1,17,360.00	
M G U E C S - Society Recovery	7,77,67,135.00	
Other Recoveries	1,06,13,051.00	
Recovery of Excess Salary Credited	1,73,675.00	
SWF Payable	19,76,329.00	
Withdrawal From Pension Fund	16,13,98,021.00	
08-04- Govt. /external Agencies	10,75,09,012.00	
14 801 01 G S T	10,29,646.00	
14 801 02 L I C Subscription Regular-2	1,39,00,183.00	
14 801 03 LIC Subscription II)Deputation Staff	20,099.00	
Carried Over	86,02,53,436.00	

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward	86,02,53,436.00	
14 801 04 G.I.S Subscrip	57,26,366.00	
14 801 04 GIS Subscription	19,14,720.00	
14 801 05 GPAIS Subscription I)Regular Staff	2,700.00	
14 801 19 I. Tax	5,53,91,121.00	
14 801 24 Profession Tax	35,71,750.00	
14 801 36 Stamps	30,694.00	
14 801 38 G P A I S	6,06,800.00	
14 801 99 Balaswandanam Deduction-B S	68,850.00	
14 801 99 Balaswanthanam -Deduction	250.00	
14 802 01 B)T D S Printers	3,45,668.00	
14 802 01 C)T D S Advertisement Charges	63,363.00	
14 802 01 D) T D S Legal Charges	8,14,493.00	
14 802 01 F)T D S-PENSION	51,06,669.00	
14 802 03 K C W W F	4,65,242.00	
C M D R F	1,84,29,133.00	
Internet Usage Charges	21,265.00	
Grand Total	86,02,53,436.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

10-14 Debt Heads

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
14-01-Provident Fund		42,92,06,869.00
24 801 01 1)PF Remittances		18,14,98,618.00
24 801 01 2)P F Closure		13,27,10,074.00
24 801 01 3)P F Loan		1,96,36,120.00
24 801 01 4)PF N R A		9,53,62,057.00
14-02 N P S		1,37,52,430.00
24 801 100 Contributory Pension Scheme -Payme-N P S		13,19,338.00
24 801 100 N P S Employee Contribution		1,24,33,092.00
14-03 University Related		15,32,94,231.00
12 % for Future Liability - Payment		1,48,12,910.00
24 801 05 GPAIS Remittance		6,05,600.00
24 801 06 III)S W F Loan		2,74,889.00
24 801 06 S W F Remittance		16,14,381.00
24 801 07(A) SWFClosure/Death/Loan		1,86,600.00
24 801 07(B)S W F Educational Loan		1,34,200.00
24 801 07 II)S W F Closure		16,03,460.00
24 801 08 (A)FBS Remittance		60,200.00
24 801 08 (B)F B S Closure/Death		2,88,771.00
24 801 10 Festival Advance		3,41,25,000.00
24 801 11 House Building Advan		19,75,000.00
24 801 11 House Building Advance		1,38,45,000.00
24 801 16 Medical Advance I)Reg.Staff		8,10,000.00
24 801 21 Staff Quarter's Electricity Charges-Remi		1,12,550.00
24 802 04 Retension Money		5,10,316.00
24 804 04 Others		2,47,994.00
24 804 05 Miscellaneous		5,001.00
Debts & Deposits Expenditure Others		5,55,292.00
E S I Subscription Remittance		18,61,096.00
M G U E C S -Payment		7,86,46,237.00
Refund of Salary Deduction		6,32,654.00
Repayment of Excess Recovery		3,87,080.00
14-04 External Agencies		13,41,68,702.00
24 801 01 G S T REMITTANCE		10,20,873.00
24 801 01 Tds Remittance		3,746.00
24 801 03 LIC Remittance 1)Regular Staff		1,39,36,185.00
24 801 03 Lic Remittance 2)Deputation Staff		270.00
24 801 04 (A)GIS Remittances		78,70,724.00
24 801 04(B) G I S Closure/Death		25,79,832.00
24 801 09 TDS - Pension		51,06,671.00
24 801 09 TDS Salary Remittance		5,73,09,617.00
24 801 24 Profession Tax Remittance		35,31,350.00
24 801 36 Stamps		28,500.00
24 802 01(F) TDS Pension		1.00
24 802 01 III)T D S Advertisement Charges		71,200.00
24 802 01 II)TDS-Printers		4,59,165.00
24 802 01 I) TDS -Remittance Contractors		22,45,837.00
24 802 01 Tds Professional Fees		8,12,972.00
Carried Over		73,04,22,232.00

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		73,04,22,232.00
<i>24 802 03 K C W W F Subscription</i>		4,66,906.00
<i>24 802 06 GST PAYMENT</i>		5,001.00
<i>24 804 01 Endowments</i>		999.00
<i>24 804 02 Suspenses</i>		15,03,179.00
<i>24 804 03 Permanent Advance</i>		52,500.00
<i>Bala Swandanam-Payment</i>		71,350.00
<i>Bonus to Contractors</i>		4,00,000.00
<i>C M D R F Payment</i>		2,62,88,488.00
<i>CMDRF REFUND</i>		10,86,463.00
<i>Forest Development Tax</i>		7,450.00
<i>H D F C - House Building Loan-Payment</i>		5,000.00
<i>Other Recoveries -Payment</i>		72,54,375.00
<i>S B I Loan Payment</i>		10,80,932.00
<i>S B T Loan Payment</i>		9,69,116.00
Grand Total		73,04,22,232.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

06-8. Debt Heads

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
08-01 Provident Fund	41,86,67,473.00	
14 801 01 P F L R-	66,60,420.00	
14 801 01 P F L R-2	91,31,509.00	
14 801 01 Provident Fund Receipts-Sub II)Deputatio	1,05,375.00	
14 801 01 Provident Fund Subscription I)Regular Sta	15,61,44,096.00	
14 803 01 Interest on Investments From 1)P F	7,14,32,742.00	
PF Payable	17,51,93,331.00	
08-02 N P S	1,41,65,967.00	
14 801 100 Contributory Pension Scheme -N P S	1,05,09,887.00	
14 801 100 N P S Arrears-P E N	35,12,825.00	
14 801 N P S Employer Contribution -Deputationists	1,43,255.00	
08-03-University Related	31,99,10,984.00	
12% Deductions From Pension Benefits for Future Lia	89,58,421.00	
14 800 90 Leave Deduction(L.Ded)	19,43,080.00	
14 801 06 SWF Subscription-2	5,65,493.00	
14 801 06 S W F Subsscription	12,69,351.00	
14 801 07 S W F Loan Recoveries, Closure	1,05,346.00	
14 801 07 SWF Loan Recoveries/CLOSURE I)Regular Sta	17,731.00	
14 801 08 F B S	42,000.00	
14 801 08 FBS Subscription	13,150.00	
14 801 10 Festival Advance Repayment	3,56,26,784.00	
14 801 11 H B A Recovery	23,13,059.00	
14 801 11 HBA Recovery II)Deputation Staff	69,908.00	
14 801 11 HBA Recov.I) Regu. Staff	39,42,711.00	
14 801 13 Bike Loan	30,945.00	
14 801 18 Excess Salary Recovery	6,476.00	
14 801 20 Quarters Rent-2	7,95,840.00	
14 801 22 Pension Contribution	27,27,885.00	
14 801 25 Refund Of Provisional Payment	6,240.00	
14 802 01 A)T D S - From Contractors	24,83,287.00	
14 802 04 Retension Money	5,10,316.00	
14 804 01 Endowments	1,75,000.00	
E M D	61,085.00	
FBS Payable	51,550.00	
Fine for Delay	5,020.00	
Fine for Execution of Agreement	12,340.00	
GIS Payable	61,32,395.00	
Medical Advance Repayment	1,17,360.00	
M G U E C S - Society Recovery	7,77,67,135.00	
Other Recoveries	1,06,13,051.00	
Recovery of Excess Salary Credited	1,73,675.00	
SWF Payable	19,76,329.00	
Withdrawal From Pension Fund	16,13,98,021.00	
08-04- Govt. /external Agencies	10,75,09,012.00	
14 801 01 G S T	10,29,646.00	
14 801 02 L I C Subscription Regular-2	1,39,00,183.00	
14 801 03 LIC Subscription II)Deputation Staff	20,099.00	
Carried Over	86,02,53,436.00	

continued ...

Particulars	Transactions	
	Receipts	Payments
Brought Forward		86,02,53,436.00
<i>14 801 04 G.I.S Subscrip</i>	57,26,366.00	
<i>14 801 04 GIS Subscription</i>	19,14,720.00	
<i>14 801 05 GPAIS Subscription I)Regular Staff</i>	2,700.00	
<i>14 801 19 I. Tax</i>	5,53,91,121.00	
<i>14 801 24 Profession Tax</i>	35,71,750.00	
<i>14 801 36 Stamps</i>	30,694.00	
<i>14 801 38 G P A I S</i>	6,06,800.00	
<i>14 801 99 Balaswandanam Deduction-B S</i>	68,850.00	
<i>14 801 99 Balaswanthanam -Deduction</i>	250.00	
<i>14 802 01 B)T D S Printers</i>	3,45,668.00	
<i>14 802 01 C)T D S Advertisement Charges</i>	63,363.00	
<i>14 802 01 D) T D S Legal Charges</i>	8,14,493.00	
<i>14 802 01 F)T D S-PENSION</i>	51,06,669.00	
<i>14 802 03 K C W W F</i>	4,65,242.00	
<i>C M D R F</i>	1,84,29,133.00	
<i>Internet Usage Charges</i>	21,265.00	
Grand Total		86,02,53,436.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M SKOTTAYAM**E P F Arrear & Penalty- S F Institutions**

Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			5,90,72,224.00	
28-9-2018	Cr S B T 67000310447-Contingent A/c 455064	Contingent-Main-2018-19	201195	1,33,51,692.00	
13-12-2018	Cr S B T 67000310447-Contingent A/c 554599	Contingent-Main-2018-19	201824	1,370.00	
				7,24,25,286.00	
	Dr Closing Balance				7,24,25,286.00
				7,24,25,286.00	7,24,25,286.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

E S I Subscription Remittance
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	Cr S B T 67000310447-Contingent A/c 554470	Contingent-Main-2018-19	201745	18,61,096.00	
				18,61,096.00	
	Dr Closing Balance				18,61,096.00
				18,61,096.00	18,61,096.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

E S I Subscription Remittance
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	Cr S B T 67000310447-Contingent A/c 554470	Contingent-Main-2018-19	201745	18,61,096.00	
				18,61,096.00	
	Dr Closing Balance				18,61,096.00
				18,61,096.00	18,61,096.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

04-5.Grants for Scholarships/fellowships

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
05-01-State Government	<u>4,15,32,489.00</u>	
13 721 49 PURSE Programme	3,46,40,000.00	
13 725 03 Erudite Scheme	11,48,015.00	
13 725 04 B Inspire	34,94,652.00	
Grant for Research- State Govt.	22,49,822.00	
05-06-Others	<u>2,16,33,437.00</u>	
Major Head 13.Earmarked Funds Receipts	2,16,33,437.00	
Grand Total	6,31,65,926.00	

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Grants Recovered From Treasury A/c by Govt.
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			15,90,84,001.00	
30-3-2019	Cr P S T S B 799012700000896	Payment	114	2,21,93,866.00	
				18,12,77,867.00	
	Dr Closing Balance				18,12,77,867.00
				18,12,77,867.00	18,12,77,867.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

N P S Service Charge
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			28,194.00	
8-5-2018	Cr S B T 67000310447-Contingent A/c 233324	Contingent Bills II	250107	9,849.00	
9-10-2018	Cr S B T 67000310447-Contingent A/c 455167	Contingent Bills II	250763	13,167.00	
				51,210.00	
	Dr Closing Balance				51,210.00
				51,210.00	51,210.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

N P S Service Charge
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			28,194.00	
8-5-2018	Cr S B T 67000310447-Contingent A/c 233324	Contingent Bills II	250107	9,849.00	
9-10-2018	Cr S B T 67000310447-Contingent A/c 455167	Contingent Bills II	250763	13,167.00	
				51,210.00	
	Dr Closing Balance				51,210.00
				51,210.00	51,210.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Strengthening of Research Activities
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-9-2018	Cr P S T S B 799012700000896 41402	Treasury Plan-18-19 375 Series	375012	84,80,000.00	
	Cr P S T S B 799012700000896 41403	Treasury Plan-18-19 375 Series	375013	68,02,500.00	
8-10-2018	Cr P S T S B 799012700000896 41403	Treasury Plan-18-19 375 Series	375015	95,00,000.00	
				2,47,82,500.00	
	Dr Closing Balance				2,47,82,500.00
				2,47,82,500.00	2,47,82,500.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

Transfer of Funds to I U C B R & S S H
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2018	Cr P S T S B 799012700000896 1715077	Treasury -Plan-2018-19	125008	3,18,31,000.00	
				3,18,31,000.00	
	Dr Closing Balance				3,18,31,000.00
				3,18,31,000.00	3,18,31,000.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S

KOTTAYAM

M G U I A C, KAVIYOOR, EXPENSES

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2018	Cr S B T 67000310447-Contingent A/c 366412	Contingent-Main-2018-19	201016	73,535.00	
				73,535.00	
	Dr Closing Balance				73,535.00
				73,535.00	73,535.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

12 100 00(NP)Grants From State Govt.
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				2,27,67,27,400.00
30-4-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.827/2018/HEDN/ dtd TVM 27-4-2018</i>	Receipt	1234		10,84,03,250.00
1-6-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.1047/2018/HEDN/ dtd TVM 28-5-2018</i>	Receipt	1421		10,84,03,250.00
29-6-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.1271/2018/HEDN/ dtd TVM 27-6-2018</i>	Receipt	1580		10,84,03,250.00
28-7-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.1426/2018/HEDN/ dtd TVM 23-7-2018</i>	Receipt	1728		10,84,03,250.00
23-8-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.1555/2018/HEDN/ dtd TVM 14-08-2018</i>	Receipt	1826		10,84,03,250.00
28-9-2018	Dr S T S B 799011400004392 <i>G O (Rt) No.1768/2018/HEDN/ dtd TVM 25-09-2018</i>	Receipt	2054		10,84,03,250.00
30-10-2018	Dr S T S B 799011400004392	REMITTANCE REGISTER	2500344		10,84,03,250.00
30-11-2018	Dr S T S B 799011400004392	Receipt	2331		10,84,03,250.00
21-12-2018	Dr S T S B 799011400000143	REMITTANCE REGISTER	2500348		10,84,03,250.00
31-1-2019	Dr S T S B 799011400000143	REMITTANCE REGISTER	2500349		10,84,03,250.00
28-2-2019	Dr S T S B 799011400004392	REMITTANCE REGISTER	2500345		10,84,03,250.00
26-3-2019	Dr S T S B 799011400004392	REMITTANCE REGISTER	2500346		10,84,03,250.00
					3,57,75,66,400.00
Cr	Closing Balance			3,57,75,66,400.00	
				3,57,75,66,400.00	3,57,75,66,400.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

02 Pensionary Charges

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
02-01 Monthly/family Pension		33,00,62,245.00
02-02-D C R G		10,59,97,673.00
02-03 Commuted Pension		15,47,26,028.00
02-04-Terminal E L Surrender		4,12,74,696.00
Grand Total		63,20,60,642.00

MAHATMA GANDHI UNIVERSITY, AFS-2018-19 A I M S
KOTTAYAM

02 Pensionary Charges

Group Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions	
	Receipts	Payments
02-01 Monthly/family Pension		33,00,62,245.00
02-02-D C R G		10,59,97,673.00
02-03 Commuted Pension		15,47,26,028.00
02-04-Terminal E L Surrender		4,12,74,696.00
02-05 Universities Contribution to N P S		1,40,15,996.00
Grand Total		64,60,76,638.00

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TPA 509

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-9-2018	24 801 01 2)P F Closure 0005477	S W F Payments 2018-19	Cheque		12-9-2018			12,600.00
12-2-2019	24 801 01 2)P F Closure 0727469	14-P F Treasury Payments	Cheque		12-2-2019		1,85,821.00	
29-3-2019	24 801 01 2)P F Closure Ch No 0727474 dtd 29.3.2019	14-P F Treasury Payments	Cheque		29-3-2019		1,54,66,551.00	

Balance as per company books: 96,62,98,800.00

Amounts not reflected in bank: 1,56,64,972.00

Balance as per bank: 98,19,63,772.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-4-2018	SB T 67000310447-Contingent A/c 47785	FUND TRANSFER	Cheque		3-4-2018	3-4-2018		3,00,00,000.00
5-4-2018	SB T A/c No.57004097653 47786	FUND TRANSFER	Cheque		5-4-2018	5-4-2018		2,00,000.00
5-4-2018	SB T 67000310447-Contingent A/c 47787	FUND TRANSFER	Cheque		5-4-2018	5-4-2018		1,00,00,000.00
5-4-2018	SB T A/c No.57004097653 47786	FUND TRANSFER	Cheque		5-4-2018	5-4-2018		2,00,000.00
6-4-2018	SB T 67000310425-Salary 47788	FUND TRANSFER	Cheque		6-4-2018	6-4-2018		1,00,00,000.00
6-4-2018	SB T 67000310436-EXAM 47789	FUND TRANSFER	Cheque		6-4-2018	6-4-2018		50,00,000.00
10-4-2018	SB T 67000310447-Contingent A/c 47791	FUND TRANSFER	Cheque		10-4-2018	10-4-2018		1,00,00,000.00
10-4-2018	SB T 67000310425-Salary 47790	FUND TRANSFER	Cheque		10-4-2018	10-4-2018		1,00,00,000.00
10-4-2018	22 101 16 Bank Charges	Payment	Cheque		10-4-2018	10-4-2018		619.00
11-4-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		11-4-2018	11-4-2018	2,04,76,451.00	
18-4-2018	SB T 67000310447-Contingent A/c 47792	FUND TRANSFER	Cheque		18-4-2018	18-4-2018		1,00,00,000.00
19-4-2018	67380715609	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,267.00	
19-4-2018	37381135572	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,221.00	
19-4-2018	67381315408	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,198.00	
19-4-2018	67381607911	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	62,093.00	
19-4-2018	67381954692	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	62,053.00	
19-4-2018	67381408008	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,175.00	
19-4-2018	67381442696	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,141.00	
19-4-2018	67381698922	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	62,083.00	
19-4-2018	FD67382067393	FUND TRANSFER	Cheque/DD		19-4-2018	19-4-2018	67,238.00	
19-4-2018	SB T 67000310436-EXAM 47793	FUND TRANSFER	Cheque		19-4-2018	19-4-2018		50,00,000.00
20-4-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		20-4-2018	20-4-2018	3,10,01,304.00	
21-4-2018	SB T 67000310425-Salary 47794	FUND TRANSFER	Cheque		21-4-2018	21-4-2018		1,00,00,000.00
21-4-2018	SB T 67000310447-Contingent A/c 47795	FUND TRANSFER	Cheque		21-4-2018	21-4-2018		1,00,00,000.00
25-4-2018	SB T 67000310436-EXAM 47796	FUND TRANSFER	Cheque		25-4-2018	25-4-2018		50,00,000.00
3-5-2018	SB T 57004087033 - DD Counter fund transfer	FUND TRANSFER	Cheque/DD		3-5-2018	3-5-2018	2,83,29,272.00	
3-5-2018	SB T 67000310447-Contingent A/c 47797	FUND TRANSFER	Cheque		3-5-2018	3-5-2018		1,50,00,000.00
4-5-2018	SB T A/c No.57004097653 47798	FUND TRANSFER	Cheque		4-5-2018	4-5-2018		2,00,000.00
7-5-2018	SB T 67000310425-Salary 47799	FUND TRANSFER	Cheque		7-5-2018	7-5-2018		1,00,00,000.00
7-5-2018	SB T 67000310447-Contingent A/c 47800	FUND TRANSFER	Cheque		7-5-2018	7-5-2018		1,00,00,000.00
7-5-2018	SB T 67000310436-EXAM 47801	FUND TRANSFER	Cheque		7-5-2018	7-5-2018		50,00,000.00
9-5-2018	SB T 67000310447-Contingent A/c 47802	FUND TRANSFER	Cheque		9-5-2018	9-5-2018		1,00,00,000.00

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SBT 6715 392 6438-Pool A/c. Reconciliation Statement : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-5-2018	SBT 6716 795 6413 EMF(NEW) 47803	FUND TRANSFER	Cheque		9-5-2018	10-5-2018		4,626.00
11-5-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		11-5-2018	11-5-2018	2,40,82,344.00	
15-5-2018	SBT 67000310436-EXAM 47804	FUND TRANSFER	Cheque		15-5-2018	15-5-2018		50,00,000.00
16-5-2018	SBT 6716 795 6413 EMF(NEW) 47805	FUND TRANSFER	Cheque		16-5-2018	16-5-2018		1,33,405.00
19-5-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		19-5-2018	19-5-2018	1,62,76,127.00	
22-5-2018	SB T 67000310447-Contingent A/c 47806	FUND TRANSFER	Cheque		22-5-2018	22-5-2018		50,00,000.00
22-5-2018	SBT 6716 795 6413 EMF(NEW) 47807	FUND TRANSFER	Cheque		22-5-2018	22-5-2018		20,000.00
28-5-2018	SB T 67000310447-Contingent A/c 47808	FUND TRANSFER	Cheque		28-5-2018	28-5-2018		1,00,00,000.00
28-5-2018	SBT 67000310436-EXAM 47809	FUND TRANSFER	Cheque		28-5-2018	28-5-2018		50,00,000.00
28-5-2018	SB T 67000310425-Salary 47810	FUND TRANSFER	Cheque		28-5-2018	28-5-2018		50,00,000.00
1-6-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		1-6-2018	1-6-2018	5,16,29,995.00	
4-6-2018	SB T 67000310425-Salary 47811	FUND TRANSFER	Cheque		4-6-2018	4-6-2018		50,00,000.00
4-6-2018	SB T A/c No.57004097653 47812	FUND TRANSFER	Cheque		4-6-2018	4-6-2018		50,000.00
5-6-2018	SB T 67000310447-Contingent A/c 47813	FUND TRANSFER	Cheque		5-6-2018	5-6-2018		50,00,000.00
6-6-2018	SBT 6716 795 6413 EMF(NEW) 47814	FUND TRANSFER	Cheque		6-6-2018	6-6-2018		10,564.00
8-6-2018	SB T 67000310425-Salary 47815	FUND TRANSFER	Cheque		8-6-2018	8-6-2018		50,00,000.00
8-6-2018	SBT 67000310436-EXAM 47816	FUND TRANSFER	Cheque		8-6-2018	8-6-2018		50,00,000.00
8-6-2018	SB T 67000310447-Contingent A/c 47817	FUND TRANSFER	Cheque		8-6-2018	8-6-2018		50,00,000.00
12-6-2018	SB T 67000310447-Contingent A/c 47818	FUND TRANSFER	Cheque		12-6-2018	12-6-2018		1,00,00,000.00
12-6-2018	SBT 67000310436-EXAM 47819	FUND TRANSFER	Cheque		8-6-2018	12-6-2018		50,00,000.00
19-6-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		19-6-2018	19-6-2018	3,26,08,434.00	
19-6-2018	SBT 67000310436-EXAM 47820	FUND TRANSFER	Cheque		8-6-2018	19-6-2018		50,00,000.00
25-6-2018	SB T 67000310447-Contingent A/c 47822	FUND TRANSFER	Cheque		25-6-2018	25-6-2018		1,00,00,000.00
25-6-2018	SBT 67000310436-EXAM 47821	FUND TRANSFER	Cheque		25-6-2018	25-6-2018		50,00,000.00
28-6-2018	SBT 67000310436-EXAM 47823	FUND TRANSFER	Cheque		8-6-2018	28-6-2018		50,00,000.00
2-7-2018	SB T 67000310425-Salary 47824	FUND TRANSFER	Cheque		2-7-2018	2-7-2018		1,00,00,000.00
3-7-2018	SBT 6716 795 6413 EMF(NEW) 47825	FUND TRANSFER	Cheque		3-7-2018	3-7-2018		49,367.00
4-7-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		4-7-2018	4-7-2018	5,02,68,003.00	
4-7-2018	SB T 67000310447-Contingent A/c 47827	FUND TRANSFER	Cheque		4-7-2018	4-7-2018		1,00,00,000.00
4-7-2018	SBT 67000310436-EXAM 47828	FUND TRANSFER	Cheque		5-7-2018	5-7-2018		50,00,000.00
5-7-2018	SB T 67000310425-Salary 47830	FUND TRANSFER	Cheque		5-7-2018	5-7-2018		50,00,000.00

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MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-7-2018	SBT 6711 405 9391(Sakthi) 47829	FUND TRANSFER	Cheque		5-7-2018	5-7-2018		50,000.00
7-7-2018	SB T 67000310447-Contingent A/c 47831	FUND TRANSFER	Cheque		7-7-2018	7-7-2018		1,00,00,000.00
10-7-2018	SBT 67000310436-EXAM 47832	FUND TRANSFER	Cheque		10-7-2018	10-7-2018		50,00,000.00
11-7-2018	SB T 67000310447-Contingent A/c 47833	FUND TRANSFER	Cheque		5-7-2018	11-7-2018		50,00,000.00
13-7-2018	SB T 67000310447-Contingent A/c 47834	FUND TRANSFER	Cheque		5-7-2018	13-7-2018		50,00,000.00
17-7-2018	SB T 67000310425-Salary 47835	FUND TRANSFER	Cheque		17-7-2018	17-7-2018		50,00,000.00
17-7-2018	SB T 67000310447-Contingent A/c 47837	FUND TRANSFER	Cheque		17-7-2018	17-7-2018		1,00,00,000.00
17-7-2018	SBT 67000310436-EXAM 47836	FUND TRANSFER	Cheque		17-7-2018	17-7-2018		50,00,000.00
20-7-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		20-7-2018	20-7-2018	2,76,64,151.00	
21-7-2018	SBT 67000310436-EXAM 47838	FUND TRANSFER	Cheque		3-5-2018	21-7-2018		1,50,00,000.00
26-7-2018	SB T 67000310447-Contingent A/c 47839	FUND TRANSFER	Cheque		17-7-2018	26-7-2018		50,00,000.00
30-7-2018	SB T 67000310425-Salary 47840	FUND TRANSFER	Cheque		30-7-2018	30-7-2018		1,00,00,000.00
30-7-2018	SB T 67000310447-Contingent A/c 47841	FUND TRANSFER	Cheque		30-7-2018	30-7-2018		1,00,00,000.00
30-7-2018	SB T A/c No.57004097653 47842	FUND TRANSFER	Cheque		30-7-2018	30-7-2018		2,00,000.00
1-8-2018	SBT 67000310436-EXAM 47843	FUND TRANSFER	Cheque		17-7-2018	1-8-2018		50,00,000.00
2-8-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		2-8-2018	2-8-2018	1,26,71,572.00	
3-8-2018	SB T 67000310425-Salary 47844	FUND TRANSFER	Cheque		3-8-2018	3-8-2018		70,00,000.00
3-8-2018	SB T 67000310447-Contingent A/c 47845	FUND TRANSFER	Cheque		17-7-2018	3-8-2018		50,00,000.00
6-8-2018	SB T 67000310425-Salary 47846	FUND TRANSFER	Cheque		6-8-2018	6-8-2018		50,00,000.00
8-8-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		8-8-2018	8-8-2018		50,00,000.00
8-8-2018	SBT 67000310436-EXAM 47847	FUND TRANSFER	Cheque		8-8-2018	8-8-2018		50,00,000.00
9-8-2018	SB T 67000310447-Contingent A/c 47849	FUND TRANSFER	Cheque		8-8-2018	9-8-2018		50,00,000.00
13-8-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		13-8-2018	13-8-2018	1,56,66,948.00	
14-8-2018	SBT 67000310436-EXAM 47850	FUND TRANSFER	Cheque		14-8-2018	14-8-2018		30,00,000.00
16-8-2018	067)67222277214 CHCECK CORRECT AMOUNT	FUND TRANSFER	Cheque		16-8-2018	16-8-2018	1,21,75,854.00	
16-8-2018	068)67222276209	FUND TRANSFER	Cheque/DD		16-8-2018	16-8-2018	1,21,75,854.00	
16-8-2018	069)67222274064	FUND TRANSFER	Cheque/DD		16-8-2018	16-8-2018	1,21,75,854.00	
18-8-2018	SB T 67000310425-Salary 47851	FUND TRANSFER	Cheque		3-4-2018	18-8-2018		4,00,00,000.00
23-8-2018	SB T 67000310447-Contingent A/c 47852	FUND TRANSFER	Cheque		8-8-2018	23-8-2018		50,00,000.00
23-8-2018	SBT 67000310436-EXAM 47853	FUND TRANSFER	Cheque		23-8-2018	23-8-2018		30,00,000.00
30-8-2018	SBT 67000310436-EXAM 47854	FUND TRANSFER	Cheque		30-8-2018	30-8-2018		60,00,000.00
30-8-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		8-8-2018	30-8-2018		50,00,000.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	47855							
1-9-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		1-9-2018	1-9-2018	1,02,69,913.00	
3-9-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		6-9-2018	6-9-2018		50,00,000.00
	47856							
6-9-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		6-9-2018	6-9-2018		50,00,000.00
	47857							
6-9-2018	SB T A/c No.57004097653	FUND TRANSFER	Cheque		6-9-2018	6-9-2018		2,00,000.00
	47858							
6-9-2018	SB T 57004097631(NSS)	FUND TRANSFER	Cheque		6-9-2018	6-9-2018		1,00,000.00
	47859							
7-9-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		7-9-2018	7-9-2018		1,00,00,000.00
	47860							
11-9-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		11-9-2018	11-9-2018	1,64,87,856.00	
12-9-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		12-9-2018	12-9-2018		50,00,000.00
	47861							
12-9-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		12-9-2018	12-9-2018		50,00,000.00
	47862							
15-9-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		12-9-2018	15-9-2018		50,00,000.00
	478623							
17-9-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		17-9-2018	17-9-2018		50,00,000.00
	47864							
18-9-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		18-9-2018	18-9-2018	1,01,22,756.00	
24-9-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		24-9-2018	24-9-2018		50,00,000.00
	47866							
25-9-2018	12 100 44 Interest Credited	Receipt	Cheque/DD		25-9-2018	25-9-2018	5,77,764.00	
26-9-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		26-9-2018	26-9-2018	1,20,51,415.00	
27-9-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		27-9-2018	27-9-2018		50,00,000.00
	47867							
1-10-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		1-10-2018	1-10-2018	2,43,49,827.00	
3-10-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		3-10-2018	3-10-2018		1,00,00,000.00
	47869							
3-10-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		3-10-2018	3-10-2018		1,00,00,000.00
	47868							
5-10-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		5-10-2018	5-10-2018	1,24,21,419.00	
6-10-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		6-10-2018	6-10-2018		50,00,000.00
6-10-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		9-10-2018	9-10-2018		50,00,000.00
	47870							
9-10-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		9-10-2018	9-10-2018		50,00,000.00
10-10-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		10-10-2018	10-10-2018		1,00,00,000.00
	47873							
11-10-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		11-10-2018	11-10-2018	2,39,55,383.00	
20-10-2018	12 100 44 Interest Credited	Receipt	Cheque/DD		20-10-2018	20-10-2018	10,26,618.00	
20-10-2018	SB T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		20-10-2018	20-10-2018	1,65,80,759.00	
20-10-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		20-10-2018	20-10-2018		1,00,00,000.00
	47875							
20-10-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		20-10-2018	20-10-2018		50,00,000.00
	47874							
26-10-2018	67365623864- U G C Funds -New	FUND TRANSFER	Cheque/DD		26-10-2018	26-10-2018	4,12,35,959.00	
26-10-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		26-10-2018	26-10-2018		50,00,000.00
26-10-2018	SB T 67000310436-EXAM	FUND TRANSFER	Cheque		26-10-2018	26-10-2018		50,00,000.00
	47876							
31-10-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		31-10-2018	31-10-2018		50,00,000.00
31-10-2018	SB T 6716 795 6413 EMF(NEW)	FUND TRANSFER	Cheque		31-10-2018	31-10-2018		37,50,000.00
	47877							
1-11-2018	SB T 67000310425-Salary	FUND TRANSFER	Cheque		3-10-2018	1-11-2018		1,00,00,000.00
	47882							
1-11-2018	SB T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		20-10-2018	1-11-2018		1,00,00,000.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	47881							
1-11-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		1-11-2018	1-11-2018	50,00,000.00	
	47879							
1-11-2018	SBT 57004097631(NSS)	FUND TRANSFER	Cheque		1-11-2018	1-11-2018	50,000.00	
	47880							
3-11-2018	SBT 57004087022-CASH COUNTER	FUND TRANSFER	Same Bank Transfer		3-11-2018	3-11-2018	1,89,90,776.00	
	check details of a/c from which amounts are transferred							
3-11-2018	S B I Epay-37259676220	FUND TRANSFER	Cheque/DD		3-11-2018	3-11-2018	1,98,76,863.00	
12-11-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		12-11-2018	12-11-2018	2,24,37,651.00	
13-11-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		13-11-2018	13-11-2018	60,00,000.00	
	47884							
13-11-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		13-11-2018	13-11-2018	1,00,00,000.00	
	47883							
14-11-2018	SBT 6716 795 6413 EMF(NEW)	FUND TRANSFER	Cheque		14-11-2018	14-11-2018	2,41,489.00	
	47885							
15-11-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		15-11-2018	15-11-2018	1,88,66,889.00	
16-11-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		16-11-2018	16-11-2018	50,00,000.00	
	47886							
22-11-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		22-11-2018	22-11-2018	3,57,44,454.00	
26-11-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		26-11-2018	26-11-2018	50,00,000.00	
	47887							
30-11-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		30-11-2018	30-11-2018	3,41,58,620.00	
1-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		1-12-2018	1-12-2018	2,00,00,000.00	
	47889							
1-12-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		1-12-2018	1-12-2018	1,00,00,000.00	
	47890							
1-12-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		1-12-2018	1-12-2018	1,00,00,000.00	
	47888							
5-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		5-12-2018	5-12-2018	5,00,00,000.00	
	162446							
6-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		6-12-2018	6-12-2018	2,00,00,000.00	
	162447							
7-12-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		7-12-2018	7-12-2018	50,00,000.00	
	162449							
7-12-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		7-12-2018	7-12-2018	50,00,000.00	
	162448							
10-12-2018	SBT 57004097631(NSS)	FUND TRANSFER	Cheque		10-12-2018	10-12-2018	20,000.00	
	162450							
11-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		11-12-2018	11-12-2018	60,00,000.00	
	162451							
11-12-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		11-12-2018	11-12-2018	50,00,000.00	
	162452							
12-12-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		12-12-2018	12-12-2018	2,78,89,541.00	
15-12-2018	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		15-12-2018	15-12-2018	50,00,000.00	
	162454							
15-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		15-12-2018	15-12-2018	50,00,000.00	
	162453							
18-12-2018	S B T 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		18-12-2018	18-12-2018	2,83,81,133.00	
	LETTER DATED 18-12-2018							
19-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		19-12-2018	19-12-2018	1,00,00,000.00	
	162456							
19-12-2018	SBT 6716 795 6413 EMF(NEW)	FUND TRANSFER	Cheque		19-12-2018	19-12-2018	24,786.00	
	162455							
24-12-2018	SBT 57004097631(NSS)	FUND TRANSFER	Cheque		24-12-2018	24-12-2018	60,000.00	
	162457							
25-12-2018	12 100 44 Interest Credited	Receipt	Cheque/DD		25-12-2018	25-12-2018	6,63,461.00	
27-12-2018	S B T 67000310447-Contingent A/c	FUND TRANSFER	Cheque		27-12-2018	27-12-2018	1,00,00,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	162458							
1-1-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		1-1-2019	1-1-2019	50,00,000.00	
	162460							
1-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		1-1-2019	1-1-2019	1,00,00,000.00	
	162459							
4-1-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		4-1-2019	4-1-2019	4,20,52,109.00	
7-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		7-1-2019	7-1-2019	1,00,00,000.00	
	162461							
10-1-2019	SBT 67000310425-Salary	FUND TRANSFER	Cheque		10-1-2019	10-1-2019	50,00,000.00	
	162462							
10-1-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		10-1-2019	10-1-2019	50,00,000.00	
	162463							
11-1-2019	SBT 67000310425-Salary	FUND TRANSFER	Cheque		11-1-2019	11-1-2019	50,00,000.00	
	162464							
15-1-2019	SBT 67000310425-Salary	FUND TRANSFER	Cheque		15-1-2019	15-1-2019	50,00,000.00	
	162465							
18-1-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		18-1-2019	18-1-2019	50,00,000.00	
	162466							
18-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		18-1-2019	18-1-2019	1,00,00,000.00	
	162467							
19-1-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		19-1-2019	19-1-2019	2,09,31,543.00	
19-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		19-1-2019	19-1-2019	2,00,00,000.00	
	162468							
29-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		29-1-2019	29-1-2019	1,00,00,000.00	
	162469							
30-1-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		30-1-2019	30-1-2019	3,36,18,533.00	
30-1-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		30-1-2019	30-1-2019	60,00,000.00	
	162471							
30-1-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		30-1-2019	30-1-2019	2,00,00,000.00	
	162470							
1-2-2019	67381315408	FUND TRANSFER	Cheque		1-2-2019	1-2-2019	1,03,49,580.00	
1-2-2019	SBT 6716 795 6413 EMF(NEW)	FUND TRANSFER	Cheque		1-2-2019	1-2-2019	85,328.00	
	162472							
1-2-2019	67381408008	FUND TRANSFER	Cheque/DD		1-2-2019	1-2-2019	1,03,46,225.00	
1-2-2019	67381442696	FUND TRANSFER	Cheque/DD		1-2-2019	1-2-2019	1,03,41,192.00	
4-2-2019	SBT 57004097631(NSS)	FUND TRANSFER	Cheque		4-2-2019	4-2-2019	60,000.00	
	162473							
6-2-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		6-2-2019	6-2-2019	4,00,68,724.00	
6-2-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		6-2-2019	6-2-2019	50,00,000.00	
	162474							
6-2-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		6-2-2019	6-2-2019	1,00,00,000.00	
	162475							
12-2-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		12-2-2019	12-2-2019	3,69,96,630.00	
14-2-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		14-2-2019	14-2-2019	50,00,000.00	
	162476							
22-2-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		22-2-2019	22-2-2019	50,00,000.00	
	162477							
25-2-2019	SBT 57004097631(NSS)	FUND TRANSFER	Cheque		25-2-2019	25-2-2019	50,000.00	
	162478							
26-2-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		26-2-2019	26-2-2019	3,47,39,328.00	
27-2-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		27-2-2019	27-2-2019	50,00,000.00	
	162479							
27-2-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		27-2-2019	27-2-2019	1,00,00,000.00	
	162480							
5-3-2019	SBT 67000310436-EXAM	FUND TRANSFER	Cheque		5-3-2019	5-3-2019	50,00,000.00	
	162481							
5-3-2019	SBT 67000310447-Contingent A/c	FUND TRANSFER	Cheque		5-3-2019	5-3-2019	1,00,00,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-3-2019	SBT 67000310425-Salary 162482	FUND TRANSFER	Cheque		6-3-2019	6-3-2019		1,00,00,000.00
8-3-2019	SBT 67000310436-EXAM 162483	FUND TRANSFER	Cheque		8-3-2019	8-3-2019		50,00,000.00
14-3-2019	SBT 67000310447-Contingent A/c 162484	FUND TRANSFER	Cheque		14-3-2019	14-3-2019		2,00,00,000.00
15-3-2019	SBT 67000310436-EXAM 162485	FUND TRANSFER	Cheque		15-3-2019	16-3-2019		50,00,000.00
25-3-2019	Chancellors Award Prize Money 5056983	Other Revenue Receipts-2018-19	Cheque/DD		25-3-2019	25-3-2019	5,00,00,000.00	
25-3-2019	12 100 44 Interest Credited	Receipt	Cheque/DD		25-3-2019	25-3-2019	8,57,154.00	
26-3-2019	SBT 67000310447-Contingent A/c 162487	FUND TRANSFER	Cheque		26-3-2019	26-3-2019		2,00,00,000.00
26-3-2019	SBT 67000310436-EXAM 162488	FUND TRANSFER	Cheque		26-3-2019	26-3-2019		50,00,000.00
27-3-2019	SBT 67000310436-EXAM 162489	FUND TRANSFER	Cheque		27-3-2019	27-3-2019		50,00,000.00
28-3-2019	SBT 57004087033 - DD Counter	FUND TRANSFER	Cheque/DD		28-3-2019	28-3-2019	4,27,45,670.00	
30-3-2019	SBT 6716 795 6413 EMF(NEW) 162490	FUND TRANSFER	Cheque		30-3-2019	30-3-2019		11,611.00
30-3-2019	SBT 67000310447-Contingent A/c 162491	FUND TRANSFER	Cheque		30-3-2019	30-3-2019		2,00,00,000.00
Balance as per company books:							13,11,27,127.00	
Amounts not reflected in bank:								
Balance as per bank:							13,11,27,127.00	

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67339748466(RUSA)

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-2-2019	24 802 01 I) TDS -Remittance Contractors 60164	R U S A -2018-19	Cheque		28-2-2019			850.00
21-3-2019	23 730 94 - R U S A Project CO31919695371	R U S A -2018-19	Cheque		21-3-2019	21-3-2019	2,20,044.00	
21-3-2019	GST PAYMENT 60166,60167	R U S A -2018-19	Cheque		21-3-2019	21-3-2019	5,001.00	
21-3-2019	24 802 01 I) TDS -Remittance Contractors 60166	R U S A -2018-19	Cheque		21-3-2019	21-3-2019		25,005.00
21-3-2019	23 730 94 - R U S A Project 60167	R U S A -2018-19	Cheque		21-3-2019	21-3-2019		45,009.00
25-3-2019	12 100 44 Interest Credited	Receipt	Cheque/DD		25-3-2019	25-3-2019	3,62,210.00	
Balance as per company books:							3,67,40,594.00	
Amounts not reflected in bank:								850.00
Balance as per bank:							3,67,41,444.00	

Balance as per bank: 2,41,86,817.50

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-4-2018	12100 00(NP)Grants From State Govt. <i>G O (Rt) No.827/2018/HEDN/ dtd TVM 27-4-2018</i>	Receipt	Cheque/DD		30-4-2018	30-4-2018	9,31,66,000.00	
2-5-2018	22 101 28 Monthly Pension 7627641	Treasury Non-Plan-18-19	Cheque		2-5-2018	2-5-2018		2,29,86,265.00
2-5-2018	Main Salary A/c 7627642	Treasury Non-Plan-18-19	Cheque		2-5-2018	2-5-2018		5,14,11,312.00
5-5-2018	24 801 01 1)PF Remittances 7627643	Treasury Non-Plan-18-19	Cheque		5-5-2018	7-5-2018		1,37,36,654.00
5-5-2018	24 801 08 (A)FBS Remittance 7627644	Treasury Non-Plan-18-19	Cheque		5-5-2018	7-5-2018		5,025.00
7-5-2018	Other Recoveries -Payment 7627645	Treasury Non-Plan-18-19	Cheque		7-5-2018	8-5-2018		5,61,530.00
9-5-2018	22 101 17 Other Expenses <i>original voucher- transfer of balance amount of non-plan grant to Salary A/c which is entered as contra entry. Rs.4465214</i>	Treasury Non-Plan-18-19	Cheque		9-5-2018	9-5-2018		1.00
10-5-2018	S B T 67000310425-Salary 7627646	FUND TRANSFER	Cheque		10-5-2018	10-5-2018		44,65,214.00
1-6-2018	Main Salary A/c 7627647	Treasury Non-Plan-18-19	Cheque		31-5-2018	1-6-2018		5,14,72,667.00
1-6-2018	22 101 28 Monthly Pension 68298	Treasury Non-Plan-18-19	Cheque		1-6-2018	1-6-2018		2,33,36,568.00
1-6-2018	12100 00(NP)Grants From State Govt. <i>G O (Rt) No.1047/2018/HEDN/ dtd TVM 28-5-2018</i>	Receipt	Cheque/DD		1-6-2018	1-6-2018	9,31,66,000.00	
2-6-2018	24 801 01 1)PF Remittances 7627649	Treasury Non-Plan-18-19	Cheque		2-6-2018	2-6-2018		1,32,65,677.00
7-6-2018	Other Recoveries -Payment 7627650	Treasury Non-Plan-18-19	Cheque		7-6-2018	7-6-2018		5,41,277.00
7-6-2018	24 801 08 (A)FBS Remittance 7627651	Treasury Non-Plan-18-19	Cheque		7-6-2018	7-6-2018		4,825.00
13-6-2018	22 101 17 Other Expenses 7627652-Rs.4544986	Treasury Non-Plan-18-19	Cheque		13-6-2018	13-6-2018		1.00
13-6-2018	S B T 67000310425-Salary 7627652	FUND TRANSFER	Cheque		13-6-2018	13-6-2018		45,44,986.00
29-6-2018	12100 00(NP)Grants From State Govt. <i>G O (Rt) No.1271/2018/HEDN/ dtd TVM 27-6-2018</i>	Receipt	Cheque/DD		29-6-2018	29-6-2018	9,31,66,000.00	
1-7-2018	Main Salary A/c	Treasury Non-Plan-18-19	Cheque		1-7-2018	2-7-2018		5,09,50,012.00
2-7-2018	22 101 28 Monthly Pension 7627656. INDIVIDUAL AMOUNTS TO BE VERIFIED	Treasury Non-Plan-18-19	Cheque		2-7-2018	2-7-2018		2,36,39,554.00
3-7-2018	24 801 08 (A)FBS Remittance 7627657	Treasury Non-Plan-18-19	Cheque		3-7-2018	3-7-2018		4,750.00
3-7-2018	24 801 01 1)PF Remittances 7627658	Treasury Non-Plan-18-19	Cheque		3-7-2018	3-7-2018		1,34,01,235.00
6-7-2018	Other Recoveries -Payment 7627659	Treasury Non-Plan-18-19	Cheque		6-7-2018	6-7-2018		5,73,777.00
6-7-2018	22 101 17 Other Expenses 4596672-Rs.4596672 transferred to salary a/c	Treasury Non-Plan-18-19	Cheque		6-7-2018	6-7-2018		1.00
6-7-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		6-7-2018	6-7-2018		1.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	7627659							
6-7-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		6-7-2018	6-7-2018		45,96,672.00
	7627660							
28-7-2018	12100 00(NP)Grants From State Govt. Receipt		Cheque/DD		28-7-2018	28-7-2018	9,31,66,000.00	
	<i>G O (Rt) No.1426/2018/HEDN/ dtd</i>							
	<i>TVM 23-7-2018</i>							
1-8-2018	Net Salary Payable	Treasury Non-Plan-18-19	Cheque		1-8-2018	1-8-2018		4,77,36,418.00
	257201							
2-8-2018	22 101 28 Monthly Pension	Treasury Non-Plan-18-19	Cheque		2-8-2018	2-8-2018		2,37,16,434.00
	<i>SB/XY0257202</i>							
9-8-2018	Other Recoveries -Payment	Treasury Non-Plan-18-19	Cheque		9-8-2018	9-8-2018		5,60,033.00
	257207							
4-8-2018	24 801 01 1)PF Remittances	Treasury Non-Plan-18-19	Cheque		4-8-2018	10-8-2018		1,33,35,527.00
	257205							
4-8-2018	24 801 08 (A)FBS Remittance	Treasury Non-Plan-18-19	Cheque		4-8-2018	13-8-2018		4,450.00
	257206							
16-8-2018	22 101 17 Other Expenses	Treasury Non-Plan-18-19	Cheque		16-8-2018	16-8-2018		1.00
	<i>257208-TRANSFER OF Rs.</i>							
	<i>7813138 to 425salary a/c</i>							
16-8-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		16-8-2018	16-8-2018		78,13,138.00
21-8-2018	Main Salary A/c	Treasury Non-Plan-18-19	Cheque		21-8-2018	23-8-2018		4,96,82,653.00
21-8-2018	22 101 28 Monthly Pension	Treasury Non-Plan-18-19	Cheque		21-8-2018	23-8-2018		2,36,04,582.00
	257210							
23-8-2018	12100 00(NP)Grants From State Govt. Receipt		Cheque/DD		23-8-2018	23-8-2018	9,31,66,000.00	
	<i>G O (Rt) No.1555/2018/HEDN/ dtd</i>							
	<i>TVM 14-08-2018</i>							
23-8-2018	C M D R F Payment	Treasury Non-Plan-18-19	Cheque		23-8-2018	30-8-2018		27,41,604.00
	257211							
3-9-2018	24 801 01 1)PF Remittances	Treasury Non-Plan-18-19	Cheque		3-9-2018	4-9-2018		1,34,10,603.00
	257212							
3-9-2018	24 801 08 (A)FBS Remittance	Treasury Non-Plan-18-19	Cheque		3-9-2018	4-9-2018		4,500.00
	257213							
5-9-2018	Other Recoveries -Payment	Treasury Non-Plan-18-19	Cheque		5-9-2018	11-9-2018		5,82,172.00
	257214							
18-9-2018	22 101 17 Other Expenses	Treasury Non-Plan-18-19	Cheque		18-9-2018	18-9-2018		1.00
	<i>check bill details</i>							
18-9-2018	22 101 17 Other Expenses	Treasury Non-Plan-18-19	Cheque		18-9-2018	18-9-2018		1.00
	<i>257216-transfer of Rs3139886 to</i>							
	<i>salary a/c</i>							
19-9-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		19-9-2018	19-9-2018		31,39,886.00
	257216							
28-9-2018	12100 00(NP)Grants From State Govt. Receipt		Cheque/DD		28-9-2018	28-9-2018	9,31,66,000.00	
	<i>G O (Rt) No.1768/2018/HEDN/ dtd</i>							
	<i>TVM 25-09-2018</i>							
1-10-2018	22 101 28 Monthly Pension	Treasury Non-Plan-18-19	Cheque		1-10-2018	1-10-2018		2,40,45,736.00
	257218							
1-10-2018	Main Salary A/c	Treasury Non-Plan-18-19	Cheque		1-10-2018	1-10-2018		4,78,12,623.00
	257217							
1-10-2018	C M D R F Payment	Treasury Non-Plan-18-19	Cheque		1-10-2018	4-10-2018		43,729.00
	257219							
8-10-2018	24 801 01 1)PF Remittances	Treasury Non-Plan-18-19	Cheque		8-10-2018	9-10-2018		1,30,84,679.00
	257220							
11-10-2018	22 101 17 Other Expenses	Treasury Non-Plan-18-19	Cheque		11-10-2018	11-10-2018		1.00
	<i>257223-Rs. 7639386</i>							
8-10-2018	24 801 08 (A)FBS Remittance	Treasury Non-Plan-18-19	Cheque		8-10-2018	15-10-2018		4,500.00
	257221							
15-10-2018	Other Recoveries -Payment	Treasury Non-Plan-18-19	Cheque		15-10-2018	16-10-2018		5,35,347.00
	257222							
16-10-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		16-10-2018	16-10-2018		76,39,386.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-10-2018	12100 00(NP)Grants From State Govt.	REMITTANCE REGISTER	Cheque/DD		30-10-2018	30-10-2018	10,84,03,250.00	
1-11-2018	Main Salary A/c 257224	Treasury Non-Plan-18-19	Cheque		1-11-2018	1-11-2018		4,80,80,965.00
1-11-2018	22 101 28 Monthly Pension 257225	Treasury Non-Plan-18-19	RTGS		1-11-2018	1-11-2018		2,33,53,123.00
1-11-2018	C M D R F Payment 257228	Treasury Non-Plan-18-19	Cheque		1-11-2018	1-11-2018		6,08,811.00
30-11-2018	12100 00(NP)Grants From State Govt.	Receipt	Same Bank Transfer		28-9-2018	1-11-2018	10,84,03,250.00	
1-11-2018	24 801 01 1)PF Remittances 257226	Treasury Non-Plan-18-19	Cheque		1-11-2018	3-11-2018		1,31,90,921.00
1-11-2018	24 801 08 (A)FBS Remittance 257227	Treasury Non-Plan-18-19	Cheque		1-11-2018	3-11-2018		4,450.00
5-11-2018	Other Recoveries -Payment 257229	Treasury Non-Plan-18-19	Cheque		5-11-2018	7-11-2018		5,46,449.00
12-11-2018	22 101 17 Other Expenses <i>transfer of balance amount of Rs. 22618531 to university account -257230</i>	Treasury Non-Plan-18-19	Cheque		12-11-2018	12-11-2018		1.00
13-11-2018	S B T 67000310425-Salary	FUND TRANSFER	Cheque		13-11-2018	13-11-2018		2,26,18,531.00
1-12-2018	Main Salary A/c 257231	FUND TRANSFER	Cheque		1-12-2018	1-12-2018		4,86,26,260.00
1-12-2018	22 101 28 Monthly Pension 257232	Treasury Non-Plan-18-19	Cheque		1-12-2018	1-12-2018		2,41,37,067.00
1-12-2018	C M D R F Payment 257233	Treasury Non-Plan-18-19	Cheque		1-12-2018	1-12-2018		2,72,223.00
5-12-2018	24 801 01 1)PF Remittances 257234	Treasury Non-Plan-18-19	Cheque		5-12-2018	5-12-2018		1,33,31,152.00
5-12-2018	24 801 08 (A)FBS Remittance 257235	Treasury Non-Plan-18-19	Cheque		5-12-2018	5-12-2018		4,400.00
10-12-2018	C M D R F Payment 257236	Treasury Non-Plan-18-19	Cheque		10-12-2018	10-12-2018		17,25,492.00
12-12-2018	Other Recoveries -Payment 257237	Treasury Non-Plan-18-19	Cheque		12-12-2018	12-12-2018		5,49,748.00
15-12-2018	S B T 67000310425-Salary 287239	FUND TRANSFER	Cheque		15-12-2018	15-12-2018		1,97,56,908.00
31-12-2018	22 101 17 Other Expenses 2765274	Treasury Non-Plan-18-19	Cheque		31-12-2018	31-12-2018		1.00
1-12-2018	Net Salary Payable <i>ch no.257231- Rs.48626260 entered as contra voucher</i>	Treasury Non-Plan-18-19	Cheque		14-2-2019	14-2-2019		1.00
28-2-2019	12100 00(NP)Grants From State Govt.	REMITTANCE REGISTER	Cheque/DD		28-2-2019	28-2-2019	10,84,03,250.00	
1-3-2019	Salary Payable <i>voucher details entered as contra</i>	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		1.00
1-3-2019	Main Salary A/c <i>cheque no.</i>	Contra	Cheque/DD		1-3-2019	1-3-2019		5,02,18,159.00
1-3-2019	22 101 28 Monthly Pension <i>cheque no.</i>	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		2,29,76,865.00
1-3-2019	C M D R F Payment <i>cheque no.</i>	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		1,99,184.00
1-3-2019	24 801 01 1)PF Remittances	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		1,31,12,088.00
1-3-2019	C M D R F Payment <i>cheque no.</i>	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		19,04,960.00
1-3-2019	Other Recoveries -Payment	Treasury Non-Plan-18-19	Cheque		1-3-2019	1-3-2019		5,70,460.00
13-3-2019	22 101 17 Other Expenses 257254	Treasury Non-Plan-18-19	Cheque		13-3-2019	13-3-2019		1.00
13-3-2019	S B T 67000310425-Salary 257254	Contra	Cheque		13-3-2019	13-3-2019		1,94,21,534.00
26-3-2019	12100 00(NP)Grants From State Govt.	REMITTANCE REGISTER	Cheque/DD		26-3-2019	26-3-2019	10,84,03,250.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			64,731.00
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		10,36,888.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,64,106.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		9,62,599.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		15,82,067.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,94,812.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	RTGS		30-3-2019		10,16,884.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		11,36,815.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		8,10,197.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		3,29,674.00	
30-3-2019	22 312 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		66,502.00	
30-3-2019	22 308 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		62,732.00	
30-3-2019	22 402 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		72,090.00	
30-3-2019	22 408 01 Basic Pay	Salary Main-March 2019	RTGS		30-3-2019		13,37,717.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,63,865.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		4,03,874.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,18,774.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		8,03,867.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		4,42,486.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,66,675.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		11,29,706.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,68,945.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,47,917.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		8,35,794.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		8,02,822.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		9,08,764.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,60,810.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,40,348.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	RTGS		30-3-2019		6,64,341.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,56,883.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,85,734.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		3,73,742.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,97,861.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		10,20,150.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,08,996.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		12,33,396.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		8,55,524.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,89,279.00	
30-3-2019	22 201 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		15,51,590.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		7,49,900.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,68,158.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,38,674.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		6,13,723.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		4,90,521.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		35,278.00	
30-3-2019	23 701 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		34,394.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,80,052.00	
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,76,439.00	
30-3-2019	22 310 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		1,97,203.00	
30-3-2019	14 801 01 P F L R-2	Salary Main-March 2019	Cheque		30-3-2019		3,02,526.00	
30-3-2019	22 301 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		5,62,374.00	
30-3-2019	22 311 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		2,15,395.00	
30-3-2019	22 601 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		4,57,511.00	
30-3-2019	22 316 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		2,45,349.00	
30-3-2019	22 305 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		1,24,349.00	
30-3-2019	22 306 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019		1,39,024.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-3-2019	22 303 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,37,620.00
30-3-2019	22 307 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,65,769.00
30-3-2019	22 313 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,38,178.00
30-3-2019	22 314 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,96,471.00
30-3-2019	22 401 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,32,192.00
30-3-2019	22 302 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			2,53,173.00
30-3-2019	22 309 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			1,38,385.00
30-3-2019	22 322 01 Basic Pay(T)	Salary Main-March 2019	Cheque		30-3-2019			1,34,229.00
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	RTGS		30-3-2019			45,10,506.00
30-3-2019	22 415 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			32,114.00
30-3-2019	22 403 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			11,95,748.00
30-3-2019	22 101 01 Basic Pay	Salary Main-March 2019	Cheque		30-3-2019			4,72,284.00
31-3-2019	22 101 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			1,30,904.00
31-3-2019	22 310 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			4,16,466.00
31-3-2019	22 304 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			11,00,410.00
31-3-2019	22 301 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			9,92,323.00
31-3-2019	22 311 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			4,84,222.00
31-3-2019	22 601 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			82,559.00
31-3-2019	22 316 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			3,68,219.00
31-3-2019	22 305 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			2,95,670.00
31-3-2019	22 306 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			4,55,100.00
31-3-2019	22 303 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			3,78,961.00
31-3-2019	22 307 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			4,00,016.00
31-3-2019	22 313 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			5,82,785.00
31-3-2019	22 314 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			5,14,017.00
31-3-2019	22 401 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			1,05,705.00
31-3-2019	22 302 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			5,49,041.00
31-3-2019	22 309 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			1,80,209.00
31-3-2019	22 322 01 Basic Pay(T)	Salary Main March 2019 -Ugc	Cheque		31-3-2019			91,588.00
31-3-2019	22 403 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			1,84,289.00
31-3-2019	22 101 01 Basic Pay	Salary Main March 2019 -Ugc	Cheque		31-3-2019			500.00
29-3-2019	Salary Payable	Treasury Non-Plan-18-19	Cheque		29-3-2019	1-4-2019		1.00
	257255							
29-3-2019	22 101 28 Monthly Pension	Treasury Non-Plan-18-19	Cheque		29-3-2019	1-4-2019		2,46,29,558.00
	257257							
29-3-2019	C M D R F Payment	Treasury Non-Plan-18-19	Cheque		29-3-2019	1-4-2019		1,53,599.00
	257257							
29-3-2019	24 801 01 1)PF Remittances	Treasury Non-Plan-18-19	Cheque		29-3-2019	1-4-2019		1,27,15,921.00
	257258							
29-3-2019	24 801 08 (A)FBS Remittance	Treasury Non-Plan-18-19	Cheque		29-3-2019	1-4-2019		4,250.00
	257259							

 Balance as per company books: **2,04,79,428.00**

 Amounts not reflected in bank: **8,79,23,809.00**
Balance as per bank: 10,84,03,237.00