



MAHATMA GANDHI UNIVERSITY

ANNUAL ACCOUNTS 2019-20

[AIMS FORMAT]

ആമുഖക്കുറിപ്പ് 2019-20

(1) സ്കീം ഓഫ് കൺസോളിഡേഷൻ ഓഫ് യൂണിവേഴ്സിറ്റി മെയിൻ അക്കൗണ്ട്സ്

സർവകലാശാലയുടെ 2019-20 വർഷത്തെ വാർഷിക കണക്കുകൾ ക്യാഷ് ബേസിസ്-ൽ ആണ് തയ്യാറാക്കിയിരിക്കുന്നത്. റെസിപ്റ്റ്സ് ആൻഡ് പേമെൻറ്സ് അക്കൗണ്ട് (AIMS format), , ബജറ്റ് അപ്രോപ്രിയേഷൻ അക്കൗണ്ട് എന്നിവയാണ് വാർഷിക ധനകാര്യ പത്രികയിൽ ഉൾപ്പെടുത്തിയിരിക്കുന്നത്.

ഓപ്പണിംഗ് ബാലൻസ്:

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടേയും (കറൻറ് അക്കൗണ്ട്, സേവിംഗ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട്) 1.4.2019ലെ ബാലൻസ് ആണ് ഓപ്പണിംഗ് ബാലൻസായിട്ട് എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽ ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെൻ്റ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്സർബൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റുകളുടെ ഒറിജിനൽ എമൗണ്ടും 1.4.2019 വരെയുള്ള പലിശയും ചേർത്താണ് 1.4.2019ലെ ഓപ്പണിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

റെസിപ്റ്റ്സ്

യൂണിവേഴ്സിറ്റിയുടെ അതാതു വർഷത്തെ എല്ലാ വരവുകളും ഇതിൽ ചേർത്തിട്ടുണ്ട്. കൂടാതെ നിലവിലുള്ള ഫിക്സഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ടുകളിലെ തനാണ്ടത്തെ അക്രൂഡ് ഇൻററസ്റ്റ് വാർഷികമായി കണക്കാക്കിയിട്ടുണ്ട്. ആയതിന്റെ ഡീറ്റെയിൽഡ് സ്റ്റേറ്റ്മെൻ്റ് ഇതോടൊപ്പം നൽകുന്നു. യൂണിവേഴ്സിറ്റിയുടെ ക്യാഷ് കൗണ്ടറിലെ കളക്ഷൻ, എസ്.ബി.ടിയിലെ വിവിധ അക്കൗണ്ടുകളിലെ റെമിറ്റൻസ്, , വിവിധ ഫണ്ടിംഗ് ഏജൻസികളിൽനിന്നും യൂണിവേഴ്സിറ്റിയിൽ ലഭിച്ചിട്ടുള്ള തുകകൾ, റിക്കവറികൾ തുടങ്ങി എല്ലാ വരവുകളും ഇനം തിരിച്ച് ഇതിൽ അക്കൗണ്ട് ചെയ്തിട്ടുണ്ട്. ക്യാഷ് ബുക്കിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ള ഈ വരവുകൾ ഇനം തിരിച്ച് ലെഡ്ജറുകളിൽ പോസ്റ്റ് ചെയ്തിട്ടുണ്ട്. ഈ ലെഡ്ജറുകളിൽ നിന്നുള്ള ബാലൻസുകളാണ് കൺസോളിഡേറ്റ് റെസിപ്റ്റ്സ് ആൻഡ് പേയ്മെൻ്റ് അക്കൗണ്ടിൽ റെസിപ്റ്റ്സിൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളത്.

പെയ്മെൻറ്സ്

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

ക്ലോസിംഗ് ബാലൻസസ്

യൂണിവേഴ്സിറ്റിയുടെ എല്ലാ അക്കൗണ്ടുകളുടേയും (കറൻ്റ് അക്കൗണ്ട്, സേവിംഗ്സ് ബാങ്ക് അക്കൗണ്ട്, ഫിക്സ്ഡ് ഡെപ്പോസിറ്റ് അക്കൗണ്ട് ഉൾപ്പെടെ) 31.3.2020-ലെ ബുക്ക് ബാലൻസ് ആണ് ക്ലോസിംഗ് ബാലൻസായി എടുത്തിട്ടുള്ളത്. ഇവയുടെ ഡീറ്റെയിൽസ് ഫിനാൻഷ്യൽ സ്റ്റേറ്റ്മെൻ്റ്സിനോടൊപ്പം തന്നിട്ടുള്ള അനക്ചറിൽ നൽകിയിട്ടുണ്ട്. നിലവിലുള്ള ഫിക്സ്ഡ് ഡെപ്പോസിറ്റുകളുടെ ഓപ്പണിംഗ് ബാലൻസിനോടൊപ്പം തന്നാണ്ടത്തെ പലിശയും ചേർത്താണ് 31.3.2020-ലെ ക്ലോസിംഗ് ബാലൻസ് കണക്കാക്കിയിട്ടുള്ളത്.

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

(2) ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ്

ഏകീകൃത ക്ലാസ്സിഫിക്കേഷൻ കോഡ് (മേജർ ഹെഡ്, സബ് മേജർ ഹെഡ്, മൈനർ ഹെഡ്) യൂണിവേഴ്സിറ്റിയിൽ നിലവിലുണ്ട്. ഓരോ ഹെഡ് ഓഫ് അക്കൗണ്ടിനും ഒരു യൂണിക് ഏഴക്ക ക്ലാസ്സിഫിക്കേഷൻ കോഡുണ്ട്. ഈ കോഡിന്റെ വിശദാംശം താഴെപ്പറയുന്ന പ്രകാരമാണ്.

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

Receipt -1

Payment-2

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

Plan-1

Non-Plan-2

Earmarked funds - 3

Debts and Deposits - 4

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

General Administration	-	100 onwards
Examination	-	200 onwards
Academic Departments and Centres	-	300 onwards
Other Departments	-	400 onwards
Miscellaneous	-	500 onwards
Self Financing Departments	-	600 onwards
Earmarked Funds	-	700 onwards
Debts and Deposits	-	800 onwards

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

(3) യൂണിവേഴ്സിറ്റിയുടെ ഫിക്സഡ് ഡെപ്പോസിറ്റിന്റെ വിവരങ്ങൾ അനുബന്ധമായി ചേർത്തിട്ടുണ്ട്.

MAHATMA GANDHI UNIVERSITY					
ANNUAL ACCOUNTS 2019-20					
RECEIPTS & PAYMENTS -A I M S FORMAT					
Sl. No	1st Level	2 nd Level	Actuals		
			N-Plan	Plan	Total
(A)	<u>OPENING BALANCE</u>				1508003517
(B)	<u>RECEIPTS</u>				
1	<u>INTERNAL REVENUE*</u>	Academic Income	406582658		406582658
		Examination Income	457194113		457194113
		Affiliation Fee, Recognition Fee	31061093		31061093
		Project Overheads			
		Interest Income	26751268		26751268
		Misc/Other Income	32702694		32702694
2	<u>RECURRING GRANTS</u>	State Govt. Annual Grants	1470000000	97553766	1567553766
3	<u>GENERAL DEVELOPMENT ASSISTANCE</u>	UGC XI Plan			
		UGC XII Plan			
		ICAR GDA			
4	<u>OTHER GRANTS</u>	State Govt.			
		Other GOI Agencies	39000000		39000000
5	<u>GRANTS FOR SCHOLARSHIPS/FELLOWSHIPS</u>	State Govt.	10661233		10661233
		Other GOI Agencies	3296725		3296725
		Others	3806718		3806718
6	<u>CHAIRS/ENDOEMENTS (NEW/INTEREST)</u>	Chairs			
		Endowments			
7	<u>Research Schemes/Projects</u>	Other GOI Agencies	24604536		24604536
		Others			
8	<u>DEBT HEADS</u>	Provident Fund	397953063		397953063
		NPS	14634995		14634995
		University Related	131924051		131924051
		Govt./External Agencies	93320036		93320036
		Refundable Deposits			
		Refund-Revolving Fund Corpus			
9	<u>OTHERS</u>		99221572		99221572
10	<u>SELF-FINANCING INSTITUTIONS</u>	Internal Revenue			
		Debt Heads			

TOTAL-B (RECEIPTS)			3242714755	97553766	3340268521
(C)	PAYMENTS:				
1	<u>PAY & ALLOWANCES</u>	Salary	1135093919		1135093919
		Contract Salary	54208586		54208586
		Honorarium	4214654		4214654
2	<u>PENSIONARY CHARGES</u>	Monthly/Family Pension	392107675		392107675
		DCRG	141103207		141103207
		Commuted Pension	220255073		220255073
		Terminal EL Surrender	37765687		37765687
		Universities Contribution to NPS	17631905		17631905
		Contribution to University Pension Fund			
3	<u>ACADEMIC EXPENSES</u>	Services	4684250		4684250
		Purchases		15433272	15433272
		Activities	3596071		3596071
		Others	1234241		1234241
4	<u>EXAMINATION EXPENSES</u>	Conduct of Exams	36738456		36738456
		Valuation Charges	95487581		95487581
		Confidential Charges	8799690		8799690
		Travel & Other Allowances			
		Printing/Binding Charges			
		Computers/Equipments	524900		524900
		Repair/Maintenance	1586530		1586530
		Others	24610980		24610980
5	<u>ADMINISTRATION EXPENSES</u>	Electricity	13040719		13040719
		Water			
		Telephone Charges	55560		55560
		Printing/Binding & Stationery	27327494		27327494
		Advertisement & Notifications	5416256		5416256
		Motor Vehicles	6284455		6284455
		Furniture & Fixtures		2292293	2292293
		Computers/Equipments		15326588	15326588
		Repair/Maintenance	1990899		1990899
		Travel & Other Allowances	5337730		5337730
		Others	63670179		63670179
6	<u>STUDENT WELFARE EXPENSES</u>	Sports Related Expenses	6515215		6515215
		NSS	1281167		1281167

		Other Student Welfare Activities			
7	<u>SCHOLARSHIP/ FELLOWSHIP/PRIZES</u>	State Govt.	6542724		6542724
		UGC			
		Other GOI Agencies	31879241		31879241
		University	26853217		26853217
		Others			
8	<u>CHAIRS/ENDOWMENTS</u>	Chairs	320000		320000
9	<u>WORKS</u>	Departments		66840418	66840418
10	<u>RESEARCH SCHEMES & PROJECTS</u>	State Govt.	24444186		24444186
		UGC	36150301		36150301
		Others	13872955		13872955
11	<u>DEBT HEADS</u>	Provident Fund	398111859		398111859
		NPS	17379557		17379557
		University Related	104509712		104509712
		External Agencies	162000721		162000721
		Others			
12	<u>SELF-FINANCING INSTITUTIONS</u>	Pay & Allowances			
		Administrative Expenses			
		Others			
TOTAL -C(PAYMENTS)			3132627552	99892571	3232520123
CLOSING BALANCE (A+B-C)					1615751915

	<i>BANK ACCOUNTS</i>			
	MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS			
PARTICULARS	1-APR-2019 TO 31-MAR-2020			
	OPENING BALANCE		CLOSING BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT
14-TPA 509	966298800.00		981680959.00	
67297163037	242780678.00		262203132.00	
06-SBT 6715 392 6438-Pool A/c.	131127127.00		217589884.00	
10-SBT 6716 795 6413 EMF(NEW)	4181183.00		9709179.00	
12-67339748466(RUSA)-II	36740594.00		60130548.00	
13-SBT 6709 586 1462(OVERHEAD)	24186817.50		24687168.50	
01-S T S B 799011400004392	20479428.00		8025238.00	
07-S B T 67000310425-SALARY	17072957.00			4571993.00
SALS-SBT 5700 409 8023(SALS)	8578202.00		9160844.00	
05-S B T 57004087033 - DD COUNTER	8078843.00		6918120.00	
E PAYMENT ACCOUNT	6142843.87		205426.87	
16-SBT 6715 044 7131(Gis New)	5248009.00		2481474.00	
SME-S BT 57004096864-SME	5136232.20		5297482.20	
17-SWF-205	2698686.00		2271689.00	
03- S B I EPAY-37259676220	2006702.00		2582554.00	
S B T 57004105203-JSK PTA	1734657.00		1734657.00	
11-67365623864- U G C FUNDS -NEW	1542685.00		3195525.00	
STAS-SBT 57004097132(STAS)	1477456.00		1611235.00	
04-SBT 57004087022-CASH COUNTER	1453281.30		1189962.30	
18-SBT 57004097631(NSS)	1187946.00		7081823.00	
09-S B T 67000310447-CONTINGENT A/c	934233.70			24553195.30
19-SBT 6709 511 4409(GH)	821187.00		78103.00	
15-TPA 518	559528.00		99142.00	
CPAS-23-01)SBT 57004103192	333930.00		290979.00	
CPAS-22-02)67150831515	165902.00		198164.00	
20-S B T 57004086801-CA 2	144997.00		153147.00	
SPSS B T 5700 409 6332-SPS BANK	70642.00		73065.00	
SBT 6711 405 9391(SAKTHI)	55000.00		55000.00	
S B T 57004107119-JSK EKM	46323.00		46323.00	

SB 57004103205 JSK-KTM	9668.00		9668.00	
SBT 67014917117 -JSK IDK	8180.00		8180.00	
POST OFFICE EPAY 37268059207	7175.00		1836.00	
CPAS-25-SBT 57004102972 SDE(OVERSEAS)	5441.00		5631.00	
S B T 6714 855 8903(CAP)	1506.63			
08-SBT 67000310436-EXAM		20083919.00		16729048.00
02 - P S T S B 799012700000896		500008.00		1862361.00
SME-67223140391-SAKTHI U C M E		295598.00		295598.00
CPAS-24-03)S B T A/c No.57004103056		40598.00	10105.00	
S B T A/c No.57004097653		23194.00		23194.00
MAIN SALARY A/c			54981396.00	
CPAS-21-57004097653-SDE			2553.00	
GRAND TOTAL	1528946841.20	20943324.00	1663787311.50	48035396.30

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

Schedules of Receipts

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Receipts	Payments
01 Internal Revenue	95,42,91,826.00	
01 01 Academic Income	40,65,82,658.00	
12 401 75 Sports Affiliation Fee	4,71,242.00	
12 401 75 Physical Education Sports Affln Fee	4,71,242.00	
12 100 28 Tuition Fee	8,36,900.00	
12 301 59 School of Chemical Sciences	31,84,199.00	
12 302 60 School of Pure & Applied Physics	7,62,273.00	
12 303 61 School of International Relations	49,600.00	
12 304 62 School of Bio-Science	27,73,845.00	
12 309 67 School of Social Science	25,00,000.00	
12 311 69 School of Computer Sciences	7,00,000.00	
12 313 71 School of Management and Business St	17,56,466.00	
12 316 73 School of Environmental Studies	12,10,500.00	
12 316 School of Environmental Science	5,73,011.00	
12 601 74 Tuition Fee / Course Fee	6,32,262.00	
ADMISSION PORTAL	13,03,173.00	
CAP PORTAL-MISC	88,595.00	
CAT PORTAL	66,25,905.00	
Department Development Fund-DLLE&E	71,088.00	
E Grants From Depts(Exam Fee)	13,300.00	
E-Grantz Remittance (Hostel Fees)	13,870.00	
E P-M.Phil Tuition Fee(Environment Management)	28,564.00	
E P-Reimbursement Form Development Depts.	80,250.00	
Fee From Affiliated Colleges/departments-EP	16,40,68,873.00	
P G CAP Admission Fee	1,04,99,996.00	
P G CAP Application Fee	2,68,16,875.00	
Phd Fees-EP	2,18,30,993.00	
Private Registration Fee-E P	42,85,352.00	
Private Registration Portal	5,09,51,490.00	
Profit From Short Term Courses	8,977.00	
School of Management Business Studies	5,41,033.00	
Semester Fee-E P	46,810.00	
U G CAP Admission Fee-2019	4,85,72,091.00	
U G CAP Application Fee-2019	5,52,85,125.00	
01 02 Examination Income	45,71,94,113.00	
Certificates- E P	13,76,54,421.00	
CERTIFICATES PORTAL	70,80,206.00	
E P - Fee for TRansmission/postal Charges	990.00	
Examination Fee-E P	8,39,95,450.00	
Examination Others-EP	1,45,73,051.00	
EXAMINATION PORTAL	16,05,53,578.00	
Mark List Fee-E P	2,47,12,208.00	
Miscellaneous-E P	2,30,60,329.00	
Revaluation Portal	55,63,880.00	
01 03 Affiliation Fee	3,10,61,093.00	
E P-Fee From Affiliated Colleges/departments	3,10,61,093.00	
 Carried Over	 95,42,91,826.00	

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Receipts Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Transactions	
	Receipts	Payments
Brought Forward	95,42,91,826.00	
01 08 Interest Income	2,67,51,268.00	
12 100 44 Interest Credited	73,28,814.00	
Interest Accrued on Fixed Deposits	1,94,22,454.00	
01 14 Misc/Other Income	3,27,02,694.00	
12 100 19 Receipts From University Vehicles	76,800.00	
12 100 20 Samaksham	10,00,000.00	
12 100 21 Sale of Unserviceables	1,29,991.00	
12 100 26 Rent From University Buildings	2,18,148.00	
12 100 33 Refund of Provisional Payments	10,36,548.00	
12 100 43 Refund of Excess Amount	8,448.00	
12 100 47 Receipts From Guest House	4,82,940.00	
Caution Deposit Canteen	20,000.00	
COST OF E-Tender Works	3,41,079.00	
Credit Rejection -Exam A/c	3,66,973.00	
D D Cancellation-Recipt	52,433.00	
Electricity Charges of SBT, Uty. Campus	3,57,282.00	
Hostel Fee-E P	16,530.00	
Late Fee/fine/search Fee-EP	10,10,565.00	
Margin of LC Mg University	26,025.00	
Other Receipts	2,12,49,649.00	
Refund of Franking Machine	8,33,023.00	
Remittance by Staff-EP	33,01,520.00	
Remittance Through F O's A/c	1,73,840.00	
Rent From C P A S	20,00,000.00	
Right to Information Act-E P	900.00	
02 Recurring Grants	1,56,75,53,766.00	
02 01 State Govt - Annual Grants	1,56,75,53,766.00	
12 100 00(NP)Grants From State Govt.	1,47,00,00,000.00	
12 100 00(P)Grants From State Govt	7,53,59,900.00	
Repayment of Resumed Grant-Plan	2,21,93,866.00	
04 Other Grants	3,90,00,000.00	
04 04 Other GOI Agencies	3,90,00,000.00	
13 730 94 RUSA Project	3,90,00,000.00	
05 Grants for Scholarships	1,77,64,676.00	
05 01 State Government	1,06,61,233.00	
13 701 01 A)Regular Work	49,94,017.00	
13 701 02 Special Camping Programme	11,37,754.00	
INSPIRE Fellowship	45,29,462.00	
05 04 Other GOI Agencies	32,96,725.00	
01)Grant for Research Project	22,74,836.00	
PDF Scholar DST	8,10,000.00	
Reimbursement From UGC	2,11,889.00	
05 05 Others	38,06,718.00	
03)Grants for Seminars/symposia /conference	3,07,550.00	
13 723 01 Over Head Charges	5,01,000.00	
13 725 03 Erudite Scheme	4,93,642.00	
Financial Aid for Conference	3,60,000.00	
ICCS- International Conference Fund	50,000.00	
International Conference on Higher Education	1,14,000.00	
Post Doctoral Fellowship	4,72,400.00	
Carried Over	2,57,86,10,268.00	

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Receipts Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Transactions	
	Receipts	Payments
Brought Forward	2,57,86,10,268.00	
Receipts From N A A C	3,34,250.00	
Research Fellowship	10,63,287.00	
U G C Funds Through P F M S	1,10,589.00	
07 04 Other GOI Agencies	2,46,04,536.00	
Grant for Projects	2,46,04,536.00	
08 Debt Heads	63,78,32,145.00	
08 01 Provident Fund	39,79,53,063.00	
14 801 01 P F L R-2	1,71,22,798.00	
14 801 01 P F S-2	4,01,354.00	
14 801 01 Provident Fund Subscription I)Regular Sta	13,41,00,897.00	
14 803 01 Interest on Investments From 1)P F	7,58,34,491.00	
PF Payable	16,91,75,570.00	
P F Transf. From TPA of Relieved Employees	13,17,953.00	
08 01 University Related	9,97,80,331.00	
14 801 04 G.I.S Subscrip	1,63,050.00	
14 801 05 GPAIS Subscription II)Deputation Staff	1,668.00	
14 801 06 S W F Subsscription	9,80,325.00	
14 801 07 S W F Loan Recoveries, Closure	4,172.00	
14 801 08 FBS Subscription	39,350.00	
14 801 10 Festival Advance Repayment	94,12,500.00	
14 801 13 Bike Loan	17,290.00	
14 801 20 Quarters Rent-2	9,08,513.00	
14 801 24 Profession Tax	35,35,200.00	
G P A I S-2	8,98,970.00	
Int Usage Charges	750.00	
Medical Advance Repayment	45,000.00	
M G U E C S	4,01,507.00	
M G U E C S - Society Recovery	7,00,88,549.00	
Other Recoveries	93,52,268.00	
S L I Subscription-2	38,93,285.00	
Stamps-2	37,934.00	
08 02 NPS	1,46,34,995.00	
14 801 100 N P S Arrears-P E N-Deduction	15,27,443.00	
14 801 100 N P S -Employee Contribution	1,27,78,718.00	
14 801 23 NPS-EMPLOYEE CONTRIBUTION	1,75,689.00	
14 801 N P S Employer Contribution -Deputationists	1,49,269.00	
N P S Employer Contrbn- Deputationists	3,876.00	
08 03 University Related	3,21,43,141.00	
14 800 90 Leave Deduction(L.Ded)	23,22,174.00	
14 801 06SWF Subscription	7,04,145.00	
14 801 07 SWF Loan Recoveries/CLOSURE I)Regular Sta	73,009.00	
14 801 10 Festival Advance Recovery	1,67,93,000.00	
14 801 11 HBA Recovery II)Deputation Staff	1,73,150.00	
14 801 11 HBA Recov.I) Regu. Staff	66,47,832.00	
14 801 18 Excess Salary Recovery	72,474.00	
14 801 20 Quarters Rent	2,898.00	
14 801 22 Pension Contribution	28,81,191.00	
14 802 04 Retension Money	47,799.00	
EFWMSQ-2	24,850.00	
E M D	1,600.00	
FBS Payable	42,600.00	
Carried Over	3,24,10,46,949.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Receipts Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 4

Particulars	Transactions	
	Receipts	Payments
Brought Forward	3,24,10,46,949.00	
<i>Fine for Delay</i>	25,777.00	
<i>Internet Usage Charges</i>	9,750.00	
<i>Recovery of E G P Paid</i>	64,260.00	
<i>Recovery of Excess Salary Credited</i>	61,064.00	
<i>Refund of Balance</i>	5,000.00	
<i>Refund of Salary Deduction- L I C</i>	16,748.00	
<i>Repayment of Provisional Advance</i>	1,85,297.00	
<i>Salary Deductions From Deputationists</i>	7,000.00	
<i>SWF Payable</i>	19,81,523.00	
08 04 Govt./External Agencies	9,33,20,615.00	
08 -04 Govt Related	5,38,38,182.00	
14 801 19 Tds Salary Deduction	5,38,38,182.00	
14 801 02 L I C Subscription Regular-2	1,14,49,861.00	
14 801 03-1 S L I Subscription	3,900.00	
14 801 03 LIC Subscription I)Regu.Staff	10,69,179.00	
14 801 04 GIS Subscription	68,80,033.00	
14 801 38 G P A I S	990.00	
14 801 99 Bala Swandanam-Deduction	30,550.00	
14 801 99 Balaswandanam Deduction-B S	18,500.00	
14 802 01 A)T D S - From Contractors-Deduction	12,47,731.00	
14 802 01 B)T D S Printers-Deduction	2,85,789.00	
14 802 01 C)T D S Advertisement -Deduction	1,00,983.00	
14 802 01 D) T D S Legal Charges-Deduction	8,24,561.00	
14 802 01 F)T D S-PENSION-Deduction	48,54,849.00	
14 802 03 K C W W F	1,49,206.00	
14 802 06 G S T -2	13,65,396.00	
C M D R F	58,98,825.00	
GIS Payable	53,02,080.00	
09 Others	9,92,21,572.00	
<i>Payment Reversal-Wrong A/c No/ Invalid A/c No-Recei</i>	2,52,003.00	
<i>Repayment of Resumed Grant-Non-Plan</i>	9,14,23,500.00	
<i>Uncashed/Incorrect Vocuhers Reversed</i>	75,46,069.00	
Grand Total	3,34,02,68,521.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

01 Pay & Allowances

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Receipts	Payments
01 01 Salary		<u>1,13,50,93,919.00</u>
22 101 01 Salaries & Allowances		48,60,86,343.00
22 201 01 Salaries & Allowances		38,49,95,669.00
22 301 01 Salaries & Allowances		2,65,20,732.00
22 302 01 Salaries & Allowances		1,94,82,247.00
22 303 01 Salaries & Allowances		99,73,813.00
22 304 01 Salaries & Allowances		2,55,99,744.00
22 305 01 Salaries & Allowances		95,86,440.00
22 306 01 Salaries & Allowances		1,32,02,882.00
22 307 01 Salaries & Allowances		1,22,70,614.00
22 308 01 Salaries & Allowances		11,25,850.00
22 309 01 Salaries & Allowances		85,48,390.00
22 310 01 Salaries & Allowances		1,30,72,853.00
22 311 01 Salaries & Allowances		1,12,53,035.00
22 312 01 Salaries & Allowances		7,80,770.00
22 313 01 Salaries & Allowances		1,19,41,682.00
22 314 01 Salaries & Allowances		1,28,70,709.00
22 316 01 Salaries & Allowances		94,43,740.00
22 320 01(A) Salaries & Allowances		3,02,420.00
22 322 01 Salaries & Allowances		50,23,563.00
22 336 01 Salaries & Allowances		1,00,000.00
22 401 01 Salaries & Allowances		51,76,934.00
22 402 01 Salaries & Allowances		22,59,885.00
22 403 01 Salaries and Allowances		2,80,66,052.00
22 407 01 Salaries & Allowances		4,56,615.00
22 408 01 Salaries & Allowances		2,23,97,412.00
22 415 01 Salaries & Allowances		7,90,860.00
22 419 01 Salaries and Allowances		2,45,925.00
22 420 01 Salaries and Allowances		3,02,025.00
22 601 01 Salaries & Allowances		73,62,174.00
22 101 02 Medical Expenses		13,13,698.00
22 201 02 Medical Expenses		13,63,285.00
22 301 02 Medical Expenses		23,711.00
22 302 02 Medical Expenses		5,481.00
22 304 02 Medical Expenses		6,578.00
22 307 02 Medical Expenses		11,250.00
22 314 02 Medical Expenses		31,287.00
22 316 02 Medical Expenses		5,570.00
22 349 01 Salaries and Allowances		12,62,490.00
22 401 02 Medical Expenses		19,788.00
22 408 02 Medical Expenses		70,111.00
22 413 02 Medical Expenses		92,365.00
22419 01/22420 01 Uty Hostel for Men&Women Salaries		3,13,743.00
Arrears - Self Financing Teachers Salary		13,35,184.00
01 02 Contract Salary		<u>5,42,08,586.00</u>
22 101 27 Payment to Contingent Employees		3,73,33,370.00
22 301 27 Payment to Contingent Employees		4,69,707.00
22 302 27 Payment to Contingent Employees		2,37,710.00
Carried Over		<u><u>1,18,93,02,505.00</u></u>

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

01 Pay & Allowances Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,18,93,02,505.00
22 303 27 Payment to Contingent Employees		2,50,495.00
22 304 27 Payment to Contingent Employees		4,51,795.00
22 305 27 Payment to Contingent Employees		1,53,050.00
22 306 27 Payment to Contingent Employees		9,21,387.00
22 307 27 Payment to Contingent Employees		2,05,750.00
22 308 27 Payment to Contingent Employees		1,28,335.00
22 309 27 Payment to Contingent Employees		5,12,105.00
22 310 27 Payment to Contingent Employees		7,45,365.00
22 311 27 Payment to Contingent Employees		1,42,460.00
22 312 27 Payment to Contingent Employees		21,000.00
22 313 27 Payment to Contingent Employees		2,99,683.00
22 314 27 Payment to Contingent Employees		2,31,210.00
22 316 27 Payment to Contingent Employees		2,74,589.00
22 318 27 Payment to Contingent Employees		8,65,950.00
22 319 27(A) Payment to Contingent Employees		5,27,561.00
22 320 27 Payment to Contingent Employees		1,26,410.00
22 321 27(A) Payment to Contingent Employees		40,000.00
22 322 27 Payment to Contingent Employees		3,28,819.00
22 336 27 Payment to Contingent Employees		1,03,920.00
22 349 27 Payment to Contingent Employees		64,500.00
22 349 27 Payment to Contingent Expense		10,500.00
22 401 27 Payment to Contingent Employees		9,77,340.00
22 402 27 Payment to Contingent Employees		64,000.00
22 403 17 Payment to Contigent Employees		53,100.00
22 403 27 Payment to Contingent Employees		16,43,615.00
22 407 27 Payment to Contingent Employees		97,541.00
22 408 27 Payment to Contingent Employees		31,14,466.00
22 415 27 Payment to Contingent Employees		1,17,500.00
22 419 01 Payment to Contingent Employees		7,17,245.00
22 420 01 Payment to Contract Employees		22,12,594.00
22 424 27 Payment to Contingent Employees		24,625.00
22 430 27 Payment to Contigent Employees		5,72,138.00
22 601 27 Payment to Contingent Employees		1,68,751.00
01 04 Honorarium		42,14,654.00
21 318 91 (C) Remuneration to Resource Persons		2,39,340.00
22 305 49 Honorarium for Visiting Professors		52,000.00
22 318 91(C) Remuneration to Resource Persons		26,04,142.00
22 318 91 E) Distinguished Consulting Research Prof		62,972.00
22 336 49 Honorarium for Visiting Professors		32,500.00
22 336 49 Honorarium to Visiting Faculty		4,87,500.00
22 349 49 Honorarium to Visiting Faculty		6,80,700.00
22 430 49 HONARARIUM TO VISITING / GUEST FACULTY		55,500.00
Grand Total		1,19,35,17,159.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

Schedules of Payments

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Receipts	Payments
02 Pensionary Charges		80,88,63,547.00
02 01 Monthly/family Pension		39,21,07,675.00
22 101 28 Monthly Pension		39,21,07,675.00
02 02 DCRG		14,11,03,207.00
22 101 29 B)D C R G		13,70,85,541.00
22 101 29 Retirement Benefits B)D C R G(T)		40,17,666.00
02 03 Commuted Pension		22,02,55,073.00
22 101 29 C)C V of Pension		22,02,55,073.00
02 04 Terminal EL Surrender		3,77,65,687.00
22 101 29 A)Terminal Surrender		62,91,396.00
22 101 31 Retirement Benefits/Terminal Surrender (T		3,14,74,291.00
22 101 100 N P S-Employer's Contribution-Payment		1,76,31,905.00
03 Academic Expenses		2,49,47,834.00
03 01 Services		46,84,250.00
22 301 44 Analysis & Testing		2,89,312.00
22 301 45 AMC for Instruments and Computers		2,69,394.00
22 302 04 Printing and Stationery		2,700.00
22 302 08 Postage, Telegram and Telephone		9,967.00
22 302 09 Repairs and Maintenance		6,51,466.00
22 302 44 Analysis and Testing		87,715.00
22 303 08 Postage, Telegram and Telephone		2,514.00
22 303 19 Website Maintenance		15,000.00
22 304 07 Electricity and Water Charges		4,350.00
22 304 08 Postage, Telegram and Telephone		3,193.00
22 304 09 Repairs and Maintenance		1,35,864.00
22 304 10 Newspaper and Journals		6,674.00
22 304 12 Office and Miscellaneous Expenses		22,520.00
22 304 44 Analysis & Testing		1,23,717.00
22 306 07 Electricity and Water Charges		1,60,938.00
22 306 19 Internet Access Charges		67,089.00
22 307 08 Postage, Telegram and Telephone		3,372.00
22 308 08 Postage, Telegram and Telephone		874.00
22 309 04 Printing and Stationery		2,183.00
22 309 07 Electricity and Water Charges		1,31,160.00
22 309 08 Postage, Telegram and Telephone		22,263.00
22 309 09 Repairs and Maintenance		76,473.00
22 309 10 Newspaper and Journals		21,810.00
22 309 12 Office and Miscellaneous Expenses		19,520.00
22 310 08 Postage, Telegram and Telephone		2,803.00
22 310 09 Repairs and Maintenance		14,550.00
22 310 10 Newspaper and Journals		10,804.00
22 310 12 Office and Miscellaneous Expenses		9,910.00
22 310 17 Other Expenses		16,013.00
22 311 08 Postage, Telegram and Telephone		2,571.00
22 311 09 Repairs and Maintenance		3,17,385.00
22 311 10 Newspaper & Journals		13,550.00
22 311 12 Office and Miscellaneous Expenses		19,294.00
Carried Over		83,38,11,381.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Transactions	
	Receipts	Payments
Brought Forward		83,38,11,381.00
22 313 04 Printing and Stationery		6,743.00
22 313 08 Postage, Telegram and Telephone		2,075.00
22 313 09 Repairs and Maintenance		25,548.00
22 313 10 Newspaper and Journals		91,245.00
22 313 12 Office and Miscellaneous Expenses		14,084.00
22 313 13 Advertisement Charges		12,774.00
22 313 17 Other Expenses		18,750.00
22 314 08 Postage, Telegram and Telephone		3,887.00
22 314 09 Repairs and Maintenance		17,618.00
22 314 10 Newspaper and Journals		15,284.00
22 316 03 Travelling and Conveyance Expenses		6,500.00
22 316 08 Postage, Telegram and Telephone		2,375.00
22 316 09 Repairs and Maintenance		2,22,412.00
22 316 10 Newspaper and Journals		15,385.00
22 316 12 Office and Miscellaneous Expenses		4,163.00
22 316 17 Other Expenses		4,160.00
22 316 44 Analysis and Testing		33,170.00
22 316 57 Field Study		2,29,755.00
22 318 04 Printing & Stationery		14,224.00
22 318 07 Electricity & Water Charges		36,422.00
22 318 08 Postage, Telegraph and Telephone		17,948.00
22 318 09 Repairs & Maintenance		1,52,278.00
22 318 10 Newspaper & Periodicals		5,490.00
22 318 12 Office & Miscellaneous Expenses		6,540.00
22 318 17 Other Expenses		27,506.00
22 319 09(A) Repairs & Maintenance		18,000.00
22 319 12(A) Office & Miscellaneous Expenses		63,915.00
22 320 12 Office & Miscellaneous Expenses		2,170.00
22 320 50 Rent Rates Tax		6,22,880.00
22 321 09(A) Repairs & Maintenance		39,615.00
22 321 12(A) Office & Miscellaneous Expenses		28,542.00
22 322 09 Repairs & Maintenance		32,350.00
22 322 10 Newspaper & Periodicals		28,359.00
22 322 12 Office & Miscellaneous Expenses		19,714.00
22 336 04 Printing & Stationery		3,970.00
22 336 09 Repairs & Maintenance Including AMC		26,320.00
22 336 12 Office & Miscellaneous Expenses		9,123.00
22 336 43 Chemicals & Consumables		24,597.00
22 336 44 Analysis and Testing		23,850.00
22 349 10 Newspaper & Journals		15,104.00
22 349 10 Newspapers and Periodicals		12,996.00
22 349 12 Office and Miscellaneous Expenses		17,177.00
22 349 12 Office & Miscellaneous Expenses		2,548.00
22 349 17 Other Expenses		3,825.00
22 401 08 Postage, Telegram and Telephone		37,856.00
22 401 09 Repairs and Maintenance		37,000.00
22 401 10 Newspapers and Periodicals		8,465.00
22 401 12 Office and Miscellaneous Expenses		60,440.00
22 401 17 Other Expenses		22,150.00
03 02 Purchases		1,54,33,272.00
21 301 26 Chemicals & Consumables		10,647.00
Carried Over		83,38,11,381.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Transactions	
	Receipts	Payments
Brought Forward		83,38,11,381.00
21 302 09 Library Books and Journals		1,71,631.00
21 302 26 Chemicals&Consumables		9,627.00
21 304 26 Chemicals & Consumables		7,97,336.00
21 304 97 Animal House		2,35,535.00
21 306 09 Library Books and Journals		2,98,067.00
21 307 09 Library Books and Journals		84,137.00
21 309 09 Library Books and Journals		4,41,141.00
21 311 09 Library Books and Journals		25,228.00
21 313 09 Library Books and Journals		1,85,650.00
21 314 09 Library Books and Journals		2,70,430.00
21 316 09 Library Books and Journals		34,973.00
21 316 26 Chemicals & Consumables		5,62,629.00
21 318 26 Chemicals & Consumables		1,02,570.00
21 322 09 Library Books & Journals		99,723.00
21 340 26 Chemicals & Consumables		2,745.00
21 403 09 A) Books and Journals Books Pri&on		39,885.00
21 403 09 B) Electronic Publication		7,55,643.00
21 403 09 E, Database Access		1,04,00,000.00
21 403 81 Modernisation of Library		12,370.00
21 403 83 Resource Dvpmt &Modernisation of Uty Libr		68,588.00
21 404 11 Books and Journals		10,220.00
21 421 09 Books & Journals		1,39,350.00
21 422 09 Books & Journals		1,82,420.00
22 302 10 Newspaper and Journals		10,456.00
22 302 12 Office and Miscellaneous Expenses		25,683.00
22 303 09 Repairs and Maintenance		60,618.00
22 303 10 Newspaper and Journals		4,800.00
22 303 12 Office and Miscellaneous Expenses		18,500.00
22 304 47 Animals and Animal Feeds		17,900.00
22 305 10 Newspaper and Journals		31,550.00
22 305 12 Office and Miscellaneous Expenses		18,278.00
22 306 10 Newspaper and Journals		20,867.00
22 306 12 Office and Miscellaneous Expenses		33,639.00
22 307 10 Newspaper and Journals		16,297.00
22 308 10 Newspaper and Journals		8,020.00
22 319 43(A) Chemicals & Consumables		5,148.00
22 321 43(A) Chemicals & Consumables		2,20,971.00
03 03 Activities		35,96,071.00
21 101 24 Seminars in Teaching Depts.		6,22,023.00
2130181 Fellowship to M Phil Students		4,90,000.00
21 302 81 Fellowship to Mphil Students		3,97,500.00
21 303 38 Special Lecture Series		50,267.00
21 303 81 Mphil Fellowship(S I R P)		2,55,000.00
21 304 98 Seminars/conferences/international Facult		30,000.00
21 305 81 S G T D S		1,40,000.00
21 306 48 Dr Ambedkar Centre for Const. Law & Parli		26,521.00
21 307 81 Fellowship to M Phil Students		2,25,000.00
21 309 72 Sri.Ayyankali Chair for Studies on Soci		50,000.00
21 310 43 Start Up Fund for Indian Sign Lang.		95,200.00
21 316 67 Vembanadu Environmental Research Station		309.00
21 348 24 Lecture Series		51,396.00
Carried Over		83,38,11,381.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 4

Particulars	Transactions	
	Receipts	Payments
Brought Forward		83,38,11,381.00
21 348 37 Seminars/symposium /conference		3,870.00
21 349 11 Journal for Planning and Fiscal Federa		62,776.00
21 371 00 Braille Research Centre		50,000.00
22 301 70 Linus Pauling Chair		97,206.00
22 301 71 C V Asokan Memorial Lecture		69,159.00
22 302 96 Industrial Visit/study Tour		75,000.00
22 304 96 Innovation/enterpriseurship/industrial Vi		97,708.00
22 305 45 PUBLICATION OF JOURNAL /MONOGRAPH		66,625.00
22 307 24 Lecture Series		15,332.00
22 307 50 Vaikom Mohammed Basheer Chair		11,020.00
22 307 52 G. Sankara Pillai Chair		85,107.00
22 307 53 R. Narendra Prasad Chair		37,500.00
22 307 54 D Vinayachandran Mem Lecture Series		20,000.00
22 307 55		75,000.00
22 313 46 Career Guidance & Placement Cell		2,035.00
22 313 55 Industrial Visit		93,750.00
22 316 38 Remote Sensing/ G.I.S		65,675.00
22 318 91 B) Interdisciplinary Integrated M S Cours		1,23,418.00
22 336 24 Seminars/workshops/conference		4,672.00
22 340 92 N I P S T		70,905.00
22 349 50 Seminar/workshop/training Programmes		36,097.00
03 04 Others		12,34,241.00
22 302 17 Other Expenses		30,120.00
22 303 03 Travelling and Conveyance Expenses		3,652.00
22 303 17 Other Expenses		10,380.00
22 306 17 Other Expenses		31,133.00
22 307 09 Repairs and Maintenance		46,712.00
22 307 12 Office and Miscellaneous Expenses		17,214.00
22 309 17 Other Expenses		14,925.00
22 311 17 Other Expenses		6,903.00
22 313 41 Examination Expenses		29,685.00
22 314 17 Other Expenses		23,517.00
22 318 91 A) Stipend for Students		10,00,000.00
22 401 41 Examination Expenses		20,000.00
04 Examination Expenses		16,77,48,137.00
04 01 Conduct of Exams		3,67,38,456.00
22 201 39 Conduct of Examinations		3,64,66,343.00
22 301 41 Examination Expenses		21,150.00
22 302 41 Examination Expenses		14,710.00
22 303 41 Examination Expenses		2,581.00
22 304 41 Examination Expenses		79,146.00
22 306 41 Examination Expenses		44,448.00
22 307 41 Examiantion Expenses		4,503.00
22 311 41 Examination Expenses		28,586.00
22 314 41 Examination Expenses		5,347.00
22 322 41 Examination Expenses		70,000.00
22 349 41 Examination Expenses		1,642.00
04 02 Valuation Charges		9,54,87,581.00
22 201 36 Remuneration to Examiners		83,67,804.00
22 201 38 C V Camp		26,36,936.00
22 201 38 C V Camp Expense-		2,29,53,885.00
Carried Over		1,00,15,59,518.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 5

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,00,15,59,518.00
22 201 38 C V Camp Expenses		6,15,28,956.00
04 03 Confidential Charges		87,99,690.00
22 201 34 Confidential Charges		2,00,155.00
22 201 35 Confidential Printing Charges		85,99,535.00
04 06 Computers/Equipments		5,24,900.00
21 101 14 Examination Modernisation/computerisation		70,000.00
21 101 16 Office Automation, Computrerisation&Networ		4,45,000.00
22 101 19 Internet Access Charges		9,900.00
04 08 Repair/maintenance		15,86,530.00
22 101 09 Repairs and Maintenance		15,86,530.00
04 09 Others		2,46,10,980.00
22 201 08 Postage, Telegram and Telephone		90,50,000.00
22 201 12 Office and Miscellaneous Expenses		50,000.00
22 201 37 Remuneration to Question Paper Setters		81,66,802.00
22 201 40 TA to Examiners Other Than C V Camp		73,33,729.00
22 301 12 Office & Miscellaneous Expenses		10,449.00
05 Administration Expenses		14,07,42,173.00
05 01 Electricity		1,30,40,719.00
22 101 07 Electricity and Water Charges		1,30,40,719.00
05 03 Telephone Charges		55,560.00
22 409 08 Postage, Telegram and Telephone		4,580.00
22 410 08 Postage, Telegram and Telephone		7,728.00
22 411 08 Postage, Telegram and Telephone		5,294.00
22 412 08 Postage, Telegram and Telephone		2,223.00
22 413 08 Postage, Telegram and Telephone		7,567.00
22 414 08 Postge, Telegram and Telephone		12,961.00
22 415 08 Postage, Telegram and Telephone		1,588.00
22 424 08 Postage Telegram and Telephone		13,619.00
05 05 Printing/binding & Stationery		2,73,27,494.00
22 101 04 Printing and Stationery		18,72,021.00
22 201 04 Printing&Stationary		3,41,318.00
22 201 04 Printing, Stationary, Paper&Computer Consum		2,43,33,261.00
22 301 04 Printing & Stationery		1,200.00
22 306 04 Printing and Stationery		37,990.00
22 403 04 Printing and Stationery		2,46,317.00
22 408 04 Printing and Stationery		6,290.00
22 601 04 li) Printing Charges of Self Learning Mat		4,86,684.00
22 601 04 l) Printing & Stationery		2,413.00
05 08 Motor Vehicles		62,84,455.00
22 101 06 Vehicle Running and Maintenance		62,84,455.00
05 09 Furniture Foxtures		22,92,293.00
05.Furnitures & Fixtures		7,42,025.00
21 101 05 Furniture & Fixtures		7,42,025.00
21 305 05 Furniture and Fixtures		13,500.00
21 306 05 Furniture and Fixtures		90,842.00
21 313 05 Furniture and Fixtures		43,400.00
21 403 05 Furniture and Fixtures		36,145.00
21 408 05 Furniture and Fixtures		67,550.00
21 416 05 Furniture & Fixtures		34,400.00
21 430 05 Furnitures & Fixtures		12,64,431.00
Carried Over		1,14,23,01,691.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 6

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,14,23,01,691.00
05 10 Computers/Equipments		1,53,26,588.00
21 101 06 Office Equipment		1,77,857.00
21 101 10(1)Computers and Software		18,19,098.00
21 101 17 Infra Devlp for the Examination Branch		6,64,900.00
21 101 73 Student's Web Centre		4,30,500.00
21 101 81 E-Governance		41,68,195.00
21 101 98(C) Dvpt. of Research&Diagnostic Tools		13,950.00
21 301 06 Office Equipment		50,000.00
21 301 07 Lab Equipment, Glasswares Etc		283.00
21 304 07 Laboratory Equipment		93,975.00
21 306 06 Office Equipment		1,42,500.00
21 306 10 Computers and Software		1,99,900.00
21 310 06 Office Equipment		17,500.00
21 310 10 Computers & Softwares		50,000.00
21 311 10 Computers and Software		2,750.00
21 312 06 Office Equipments		9,000.00
21 316 07 Laboratory Equipments&Glasswares		10,95,145.00
21 316 10 Computers and Software		46,350.00
21 318 07 Laboratory Equipments & Glasswares		59,520.00
21 318 68 (D) N M R Facility		17,31,895.00
21 349 10 Computers & Softwares		2,900.00
21 401 06 Office Equipment		69,960.00
21 401 07 Sports Goods /lab Equipments(UGC)		1,78,117.00
21 402 06 Office Equipment		8,325.00
21 403 10 Computers and Software		94,535.00
21 423 06 Office Equipment		3,867.00
21 430 10 Computers & Software/teaching Aids		41,35,836.00
21 601 60 Computers & Software		59,730.00
05 12 Repair/Maintenance		19,90,899.00
22 201 09 Repairs and Maintenance		11,62,891.00
22 301 09 Repairs & Maintenance		2,08,479.00
22 306 09 Repairs and Maintenance		73,958.00
22 403 09 Repairs and Maintenance		1,90,590.00
22 415 09 Repairs and Maintenance		3,54,981.00
05 13 Travel & Other Allowances		53,37,730.00
22 101 03 Travelling and Conveyance Expenses		51,83,041.00
22 201 03 Travelling and Conveyance Expenses		92,895.00
22 305 03 Travelling and Conveyance Expenses		30,000.00
22 307 03 Travelling and Conveyance Expenses		8,738.00
22 403 03 Travelling and Conveyance Expenses		23,056.00
05 16 Others		6,90,86,435.00
21 101 95(H) Strengthening of CAP		900.00
21 318 68 E) Others		25,000.00
22 101 05 Rent, Rates ,Tax and Insurance		23,54,433.00
22 101 08 Postage, Telegram and Telephone		12,82,731.00
22 101 10 Newspaper and Journals		98,528.00
22 101 12 Office and Miscellaneous Expenses		3,82,917.00
22 101 13 Advertising Charges		54,16,256.00
22 101 14 Audit Fees		11,800.00
22 101 16 Bank Charges		18,627.00
22 101 17 Other Expenses		98,18,266.00
Carried Over		1,14,23,01,691.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 7

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,14,23,01,691.00
22 101 20 Legal Expenses		93,55,302.00
22 101 22 National/International Seminars		2,52,652.00
22 101 35 Inservice Training for Staff		5,18,950.00
22 101 84 NAAC VISIT		1,33,727.00
22 101 85 Internal Quality Assurance Cell		50,000.00
22 301 08 Postage, Telegram & Telephone		2,516.00
22 305 08 Postage, Telegram and Telephone		1,685.00
22 403 08 Postage, Telegram and Telephone		4,225.00
22 403 12 Office and Miscellaneous Expenses		22,080.00
22 403 15 Seminar Expenses		10,000.00
22 403 17 Other Expenses		25,909.00
22 403 64 ICT Equip/maintenance Service		28,170.00
22 404 10 Newspaper and Journals		8,320.00
22 404 12 Office and Miscellaneous Expenses		2,526.00
22 407 12 Office and Miscellaneous Expenses		22,011.00
22 407 65 Medicines and Consumables		59,835.00
22 408 08 Postage Telegram and Telephone		3,012.00
22 408 17 Other Expenses		44,230.00
22 413 12 Office and Miscellaneous Expenses		1,331.00
22 415 12 Office and Miscellaneous Expenses		980.00
22 416 10 Newspaper and Journals		9,074.00
22 416 12 Office and Miscellaneous Expenses		1,580.00
22 419 12 Office and Miscellaneous Expenses		46,620.00
22 419 17 Other Expenses		42,653.00
22 420 12 Office and Miscellaneous Expenses		70,790.00
22 420 17 Other Expenses		44,510.00
22 421 04 Office & Miscellaneous Expenses		9,347.00
22 430 17 OTHER EXPENSES		11,628.00
22 501 92 Public Relations Activities(PRO)		47,795.00
22 501 93 Doctoral Committee Expenses		3,25,068.00
22 501 94 Mega Campus Placement Drive		7,817.00
22 601 08 Postage, Telegram & Telephone		1,466.00
22 601 09 Repairs & Maintenance		8,550.00
22 601 12 Office & Miscellaneous Expenses		8,230.00
22 601 17 Other Expenses		6,09,641.00
DD CANCELLATION		52,433.00
Excess Amount of Fee Headwise Report -18-19 Reverse		61,42,483.00
Excess Debit Done by Bank		77,640.00
Fund Transfer to DASTP		3,74,400.00
Guest House Expenses		1,17,315.00
N S S Funds -Refund by Colleges		1,30,500.00
Payment Reversal- Repayment		2,52,003.00
Plan Grant 2019-20 -Withdrawn		2,79,72,942.00
Refund of Fee-Wrong Credit		27,65,031.00
06 Student Welfare Expenses		77,96,382.00
06 03 Sports Related Expenses		65,15,215.00
22 401 58 Intercollegiate /interuniversity Tourname		63,15,215.00
22 401 60 Cash Award for Overall Champions		2,00,000.00
06 05 NSS		12,81,167.00
23 701 01 Salaries& Allowances		12,81,167.00
23 701 01 Basic Pay		5,97,033.00
Carried Over		1,15,00,98,073.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 8

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,15,00,98,073.00
23 701 01 Dearness Allowance		1,19,407.00
23 701 01 H R A		20,717.00
23 701 01 Salaries and Allowances		5,44,010.00
07 Research Schemes & Projects		7,44,67,442.00
07 01 State Government		2,44,44,186.00
23 721 52 Kscte Research Fellowship		9,43,713.00
23 723 32 Inst for Contemporary Chinese Studies		50,000.00
23 723 38 Construction of Research Studio-IUCSSM		11,60,000.00
23 725 03 Erudite Scheme		4,93,642.00
23 730 89 Business Innovation and Incubation Centre		2,96,831.00
Fund Transfer to IUCBMR		2,15,00,000.00
07 02 UGC		3,61,50,301.00
23 710 36 Grants From UGC for Research Work & Spe..		15,10,301.00
23 721 49 Promotion of Uty.Research (PURSE)		3,46,40,000.00
07 05 Others		1,38,72,955.00
22 501 42 Others		3,400.00
22 501 85 Others		1,14,000.00
23 730 90 Aid From External Agencies		69,36,011.00
23 730 91 Others		67,19,544.00
23 730 95(E) IIUCNN		1,00,000.00
07 Scholarship/fellowship/ Prizes		5,87,32,458.00
07 04 Other GOI Agencies		3,18,79,241.00
22 501 70-SPARC SCHEME		91,99,970.00
23 702 04 C S I R Fellowships		53,369.00
23 711 37(C)		1,81,300.00
23 712 38 Grants From Govt of India for Specific Pu		1,98,500.00
23 714 41 [B]		4,95,785.00
23 721 46 DRS I,SAP		3,14,477.00
23 725 04 (B),Inspire		45,57,505.00
23 730 94 - R U S A Project		1,68,78,335.00
07 05 University		2,68,53,217.00
21 304 81 Mphil Fellowship		3,12,084.00
21 309 81 Fellowship to M Phil Students		1,35,000.00
21 310 81 Fellowship to Mphil Students		2,50,000.00
21 311 81 Fellowship to Mphil Students		1,65,000.00
21 313 81 S M B S Fellowship to Mphil Students		2,55,000.00
21 314 81 Fellowship to M Phil .Students		3,60,000.00
21 316 81 Mphil Fellowship		2,40,000.00
22 418 70 Merit Scholarships		50,000.00
22 418 71 Research Scholarships		2,49,20,143.00
22 501 86 Restructuring of U G Courses-Training&Wor		1,65,990.00
08 Chairs Endowments		3,20,000.00
08 01 Chairs		3,20,000.00
21 305 46 DR.Paulose Mar Gregorios Chair		3,20,000.00
09 Works		6,68,40,418.00
21 101 76 Day Care Centre		80,000.00
21 101 83 Hotline Connection From K S E B		3,83,480.00
21 101 85Waste Management and Recycling Unit		2,40,000.00
21 302 04 Electrification		12,003.00
21 304 42 Airconditioning (Laboratory)		67,000.00
Carried Over		1,35,04,58,391.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 9

Particulars	Transactions	
	Receipts	Payments
Brought Forward		1,35,04,58,391.00
21 318 04 Electrical Installations & Fittings		24,250.00
21 401 69 Infrastructure Development		3,91,810.00
21 408 02 Land-Main Campus		13,43,676.00
21 408 03 (A) Buildings-Depts/Centres		36,19,607.00
21 408 03 Buildings - E)Qurtrs for VC and PVC		1,48,184.00
21 408 03 Buildings - R) Professors Quarters		8,24,542.00
21 408 04i) Electrical Installations &Fittings (Lab		68,41,903.00
21 408 04ii)Electrical Installations(CEETEX)		24,252.00
21 408 81 Water Supply Scheme/ Rain Water Harvestin		2,15,065.00
21 408 84 Campus Dvt Works		64,81,447.00
21 408 87 Silver Jubilee Pareeksha Bhavan		2,40,709.00
21 408 90 Repairs &Maint of Dept. Buildings -Labs		7,25,490.00
21 408 96 Convergence Academia Complex		4,50,00,000.00
23 730 94 Rusa Projects		1,77,000.00
10 Research Schemes & Projects		65,42,724.00
10 01 State Government		65,42,724.00
21 101 98(D) Xploring Microbiome Of Kerala- Approac		53,33,600.00
21 101 99 B Promotion of Research : Equipments, Che		12,09,124.00
14 Debt Heads		68,20,01,849.00
14 01 Provident Fund		39,81,11,859.00
24 801 01 1)PF Remittances		16,72,75,761.00
24 801 01 2)P F Closure		11,89,05,108.00
24 801 01 3)P F Loan		2,13,99,061.00
24 801 01 4)PF N R A		7,54,45,090.00
24 801 02 Provident Fund Closure/Loan/NRA		24,88,399.00
24 801 09 Viii) P F NRA		1,25,98,440.00
14 02 NPS		1,73,79,557.00
24 801 100 N P S Employee Contribution		1,73,79,557.00
14 03 University Related		10,45,09,712.00
24 801 01 G S T REMITTANCE		9,99,636.00
24 801 08 (B)F B S Closure/Death		5,02,986.00
24 801 10 Festival Advance		3,29,30,000.00
24 801 13 Motor Cycle/Scooter Purchase Advance		23,749.00
24 801 16 Medical Advance I)Reg.Staff		31,05,000.00
24 801 21 Staff Quarter's Electricity Charges-Remi		85,918.00
24 801 30 Pension Contribution		3,44,996.00
24 801 33 TDS Advertisement-Remittance		43,152.00
24 802 04 Retension Money		47,799.00
24 802 05 Security Deposit		32,010.00
24 804 03 Permanent Advance		2,95,000.00
24 804 04 Others		2,40,000.00
M G U E C S -Payment		6,45,74,248.00
Refund of Cmdrf		10,810.00
Refund of Salary Deduction		11,50,703.00
Repayment of Excess Recovery		1,23,705.00
14 04 External Agencies		16,20,00,721.00
24 800 100 S B T Loan Payment		65,850.00
24 801 01 Tds Remittance		4,05,338.00
24 801 03 LIC REMITTANCE		45,27,865.00
24 801 03 LIC Remittance 1)Regular Staff		91,06,049.00
24 801 04 (A)GIS Remittances		83,14,670.00
Carried Over		2,03,90,02,964.00

continued ...

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

Schedules of Payments Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 10

Particulars	Transactions	
	Receipts	Payments
Brought Forward		2,03,90,02,964.00
24 801 04(B) G I S Closure/Death		80,67,966.00
24 801 05 GPAIS Remittance		8,99,750.00
24 801 06 S W F Remittance		23,08,039.00
24 801 07(A) SWFClosure/Death/Loan		24,19,930.00
24 801 07(B)S W F Educational Loan		80,000.00
24 801 08 (A)FBS Remittance		42,600.00
24 801 09 TDS - Pension-Remittance		63,08,091.00
24 801 09 TDS Salary Remittance		6,30,94,932.00
24 801 24 Profession Tax Remittance		35,07,700.00
24 801 26 SLI Remittance		35,86,575.00
24 801 36 Stamps		36,500.00
24 802 01 III)T D S Advertisement -Remittance		61,196.00
24 802 01 II)TDS-Printers-Remittance		1,64,981.00
24 802 01 I) TDS -Contractors-Remittance		9,60,513.00
24 802 01 Tds Professional Fees-Remittance		8,32,061.00
24 802 03 K C W W F Subscription		1,49,390.00
24 802 06 G S T Payment		4,23,758.00
24 804 01 Endowments		10,000.00
24 804 02 Suspenses		20,98,266.00
Bala Swandanam-Payment		57,650.00
C M D R F Payment		95,08,157.00
Eco Friendly Waste Management-Payment		24,500.00
E P F Arrear & Penalty- S F Institutions		28,26,372.00
E S I Subscription Remittance		2,85,248.00
Other Recoveries -Payment		2,98,71,315.00
S B I Loan Payment		9,10,391.00
S B T Loan Payment		8,80,703.00
Tds Salary Remittance FY 2019-20		1,64,365.00
Grand Total		2,03,90,02,964.00

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 101. General & Administrative Expenses(Plan)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	75,00,000.00		7,42,025.00		67,57,975.00	90.106%
21 101 06 Office Equipment	10,00,000.00		1,77,857.00		8,22,143.00	82.214%
21 101 08 Vehicles	50,00,000.00				50,00,000.00	100%
21 101 10(1)Computers and Software	20,00,000.00		18,19,098.00		1,80,902.00	9.045%
21 101 10(2)Upgradation of Exam Oriented S/w	10,00,000.00				10,00,000.00	100%
21 101 11 Zero Waste Campus	10,00,000.00				10,00,000.00	100%
21 101 12 Campus Wi Fi Corner	1,00,000.00				1,00,000.00	100%
21 101 14 A Upgradation of Examination Manual	5,00,000.00				5,00,000.00	100%
21 101 14 B Online Valuation System	25,00,000.00				25,00,000.00	100%
21 101 14 C Automation of Ph.D Registration	10,00,000.00				10,00,000.00	100%
21 101 14 D Online Examination for CAT	10,00,000.00				10,00,000.00	100%
21 101 14 E Online Examination Centre at Muttom Cam	20,00,000.00				20,00,000.00	100%
21 101 14 Examination Modernisation/computerisation	50,00,000.00		70,000.00		49,30,000.00	98.60%
21 101 16 Office Automation,Computerisation&Networ	20,00,000.00		4,45,000.00		15,55,000.00	77.75%
21 101 17 Infra Devlp for the Examination Branch	50,00,000.00		6,64,900.00		43,35,100.00	86.702%
21 101 18 Information Kiosks	10,00,000.00				10,00,000.00	100%
21 101 21 Establishment of Community Radio	1,00,000.00				1,00,000.00	100%
21 101 22 Curriculum Development Centre	25,00,000.00				25,00,000.00	100%
21 101 24 Seminars in Teaching Depts.	30,00,000.00		6,22,023.00		23,77,977.00	79.265%
21 101 25 New Statutory Schools/departments	25,00,000.00				25,00,000.00	100%
21 101 73 Student's Web Centre	6,00,000.00		4,30,500.00		1,69,500.00	28.25%
21 101 76 Day Care Centre	1,00,000.00		80,000.00		20,000.00	20%
21 101 80 Digitalization of Examination	15,00,000.00				15,00,000.00	100%
21 101 81 E-Governance	60,00,000.00		41,68,195.00		18,31,805.00	30.53%
21 101 83 Hotline Connection From K S E B	5,00,000.00		3,83,480.00		1,16,520.00	23.304%
21 101 85Waste Management and Recycling Unit	15,00,000.00		2,40,000.00		12,60,000.00	84%
21 101 87 Students Grievance Redressal Portal	5,00,000.00				5,00,000.00	100%
21 101 95(A) Health Check Up For Staff And Health	10,00,000.00				10,00,000.00	100%
21 101 95 CAT /CENTRALIZED ADMN FOR MPHIL PGMS	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%
21 101 95(F) Setting Up Of Human Resource Developme	5,00,000.00				5,00,000.00	100%
Carried Over	5,89,00,000.00		98,43,078.00		4,90,56,922.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

21 101. General & Administrative Expenses(Plan) Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

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	5,89,00,000.00		98,43,078.00		4,90,56,922.00	
21 101 95(H) Strengthening of CAP	5,00,000.00		900.00		4,99,100.00	99.82%
21 101 95 I Single Window System - Statutory Depart	10,00,000.00				10,00,000.00	100%
21 101 95(J) Digitisation Of Essential Certificate	5,00,000.00				5,00,000.00	100%
21 101 95(K) Online Distribution Of Question Papers	50,00,000.00				50,00,000.00	100%
21 101 95(L) Digitisation Of Old Exam Records	2,50,00,000.00				2,50,00,000.00	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 98(B) Collaboration With Foreign Uty/ / Inst	10,00,000.00				10,00,000.00	100%
2110198(C) Dvpt. of Research&Diagnostic Tools	10,00,000.00		13,950.00		9,86,050.00	98.605%
21 101 98(D) Xploring Microbiome Of Kerala- Approac	37,00,000.00		53,33,600.00		(-)16,33,600.00	(-)44.151%
21 101 98(E)Centre For Analysis & Treatment Designi	1,000.00				1,000.00	100%
21 101 98(F) Research in Chemical Sciences For Sust	5,00,00,000.00				5,00,00,000.00	100%
21 101 98(G) Analytical Facilities For Air/Water/ S	1,000.00				1,000.00	100%
21 101 98(H) Upgradation Of Bioenergy & Biomaterial	1,000.00				1,000.00	100%
21 101 98(I) Strengthening Research In Envtml Techn	1,000.00				1,000.00	100%
21 101 98(J) Introduction Of Automated Learning & E	1,00,00,000.00				1,00,00,000.00	100%
21 101 98(K) Resource Mapping Of Livelihoods In Rur	1,000.00				1,000.00	100%
21 101 98(M) Microbial Biofertilizers	1,000.00				1,000.00	100%
21 101 99 A Strengthening Scientific Research and	3,00,00,000.00				3,00,00,000.00	100%
21 101 99 B Promotion of Research : Equipments, Che	3,50,00,000.00		12,09,124.00		3,37,90,876.00	96.545%
21 101 99 C Waste Management Unit	4,00,00,000.00				4,00,00,000.00	100%
21 101 99 D Digitalization of Tabulation Registers	1,00,00,000.00				1,00,00,000.00	100%
21 101 99 E Maintenance of Assets	50,00,000.00				50,00,000.00	100%
21 101 99 F Setting Up Audio Visual Documentation	48,00,000.00				48,00,000.00	100%
21 101 99 G Tourism Business Incubation	35,00,000.00				35,00,000.00	100%
21 101 99 H Safe Handling and Effective Treatment O	42,00,000.00				42,00,000.00	100%
21 101 99 J MGU Transgender Project	30,00,000.00				30,00,000.00	100%
Cost of Land -Engineering College, Thodupuzha			1,90,40,100.00			
Grand Total	29,41,06,000.00		3,54,40,752.00		27,77,05,348.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 301 School of Chemical Sciences (Plan)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 301 Chemical Sciences</i>		Actuals		<i>21 301 Chemical Sciences Variance</i>	
	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	1,00,000.00				1,00,000.00	100%
21 301 06 Office Equipment	10,000.00		50,000.00	500.00%	(-)40,000.00	(-)400%
21 301 07 Lab Equipment, Glasswares Etc	10,000.00		283.00	2.83%	9,717.00	97.17%
21 301 09 Library Books and Journals	10,000.00				10,000.00	100%
21 301 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
21 301 25 Common Facility Centre for Research Progr	10,000.00				10,000.00	100%
21 301 26 Chemicals & Consumables			10,647.00			
2130181 Fellowship to M Phil Students			4,90,000.00			
Grand Total	2,50,000.00		5,50,930.00	220.37%	1,99,717.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 302 School of Pure & Applied Physics (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 302 School Of Pure and Applied Physics-Plan</i>		Actuals		<i>21 302 School Of Pure and Applied Physics-Plan Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 302 03 B) Building & Maintenance	50,000.00				50,000.00	100%
21 302 04 Electrification	26,000.00		12,003.00		13,997.00	53.834%
21 302 05 Furnitures & Fixtures	10,000.00				10,000.00	100%
21 302 06 Office Equipments	50,000.00				50,000.00	100%
21 302 07 Laboratory Equip., Glassware	10,000.00				10,000.00	100%
21 302 09 Library Books and Journals	10,000.00		1,71,631.00		(-)1,61,631.00	(-)1616.31%
21 302 10 Computers and Software	50,000.00				50,000.00	100%
21 302 26 Chemicals&Consumables	10,000.00		9,627.00		373.00	3.73%
21 302 32 Centre for Radio Astronomy	50,000.00				50,000.00	100%
21 302 33 Centre for Higly Correlated Systems	1,00,000.00				1,00,000.00	100%
21 302 81 Fellowship to Mphil Students			3,97,500.00			
Grand Total	3,66,000.00		5,90,761.00		1,72,739.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 303 School of International Relations (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 303 School Of International Studies -Plan</i>		Actuals		<i>21 303 School Of International Studies -Plan Variance</i>	
	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	50,000.00				50,000.00	100%
21 303 06 Office Equipment	30,000.00				30,000.00	100%
21 303 09 Library Books and Journals	50,000.00				50,000.00	100%
21 303 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
21 303 36 K P S Menon Chair	10,00,000.00				10,00,000.00	100%
21 303 37 I P R Studies	60,000.00				60,000.00	100%
21 303 38 Special Lecture Series	2,00,000.00		50,267.00		1,49,733.00	74.866%
21 303 41 B)Innovative Research in Area Studies	10,000.00				10,000.00	100%
21 303 41(C) Nelson Mandela Chair	10,000.00				10,000.00	100%
21 303 42 Rajiv Gandhi Chair For Public Policy	10,000.00				10,000.00	100%
21 303 81 Mphil Fellowship(S I R P)			2,55,000.00			
Grand Total	15,20,000.00		3,05,267.00		14,69,733.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 304 School of Bio-Sciences(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 304 School of Bio-Sciences(P)</i>		Actuals		<i>21 304 School of Bio-Sciences(P) Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 304 03 B) Building Maintenance	50,000.00				50,000.00	100%
21 304 04 Electrification	2,00,000.00				2,00,000.00	100%
21 304 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 304 06 Office Equipment	1,00,000.00				1,00,000.00	100%
21 304 07 Laboratory Equipment	1,00,000.00		93,975.00		6,025.00	6.025%
21 304 09 Library Books and Journals	1,00,000.00				1,00,000.00	100%
21 304 10 Computers and Software	1,00,000.00				1,00,000.00	100%
21 304 26 Chemicals & Consumables	1,00,000.00		7,97,336.00		(-)6,97,336.00	(-)697.336%
21 304 42 Airconditioning (Laboratory)	1,00,000.00		67,000.00		33,000.00	33%
21 304 81 Mphil Fellowship			3,12,084.00			
21 304 96 Plant Experimental Station and Green Hous	1,00,000.00				1,00,000.00	100%
21 304 97 Animal House	1,00,000.00		2,35,535.00		(-)1,35,535.00	(-)135.535%
21 304 98 Seminars/conferences/international Facult	1,00,000.00		30,000.00		70,000.00	70%
Grand Total	12,50,000.00		15,35,930.00		26,154.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 305.School of Gandhian Thought & Devpt Stu(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 305 School Of Gandhian Thoughts & Dvpt Studies:P</i>		Actuals		<i>21 305 School Of Gandhian Thoughts & Dvpt Studies:P</i> 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	1,50,000.00		13,500.00		1,36,500.00	91%
21 305 06 Office Equipment	50,000.00				50,000.00	100%
21 305 09 Library Books and Journals	1,00,000.00				1,00,000.00	100%
21 305 10 Computers and Software for Computer Lab	1,50,000.00				1,50,000.00	100%
21 305 44 Diploma/Certificate Course in Gandhian St	10,000.00				10,000.00	100%
21 305 45 Gandhi Museum	25,000.00				25,000.00	100%
21 305 46 Dr Paulose Mar Gregarious Chair	5,00,000.00				5,00,000.00	100%
21 305 46 DR.Paulose Mar Gregorios Chair			3,20,000.00			
21 305 81 S G T D S			1,40,000.00			
Grand Total	10,35,000.00		4,73,500.00		10,21,500.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 306 School of Indian Legal Thought(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 306 School Of Indian Legal Thoughts:P</i>		Actuals		<i>21 306 School Of Indian Legal Thoughts:P Variance</i>	
	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	3,00,000.00		90,842.00		2,09,158.00	69.719%
21 306 06 Office Equipment	1,50,000.00		1,42,500.00		7,500.00	5%
21 306 09 Library Books and Journals	50,000.00		2,98,067.00		(-)2,48,067.00	(-)496.134%
21 306 10 Computers and Software	2,00,000.00		1,99,900.00		100.00	0.05%
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		26,521.00		73,479.00	73.479%
21 306 49 JUSTICE V RB KRISHNA IYER NATIONAL LEGAL	10,00,000.00				10,00,000.00	100%
Grand Total	18,61,000.00		7,57,830.00		11,03,170.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 307 School of Letters(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 307 School of Letters(P)</i>		Actuals		<i>21 307 School of Letters(P) Variance</i>	
	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				1,50,000.00	100%
21 307 06 Office Equipment	50,000.00				50,000.00	100%
21 307 09 Library Books and Journals	10,000.00		84,137.00		(-)74,137.00	(-)741.37%
21 307 10 Computers & Softwares	1,00,000.00				1,00,000.00	100%
21 307 49 Purchase of Teaching Aids	5,000.00				5,000.00	100%
21 307 51 Pala Narayanan Nair Chair	10,000.00				10,000.00	100%
21 307 81 Fellowship to M Phil Students			2,25,000.00			
Grand Total	3,75,000.00		3,09,137.00		2,90,863.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 308 Dept of Printing & Publishing(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 308 Dept Of Printing & Publishing:P</i>		Actuals		<i>21 308 Dept Of Printing & Publishing:P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 308 03 B, Building Maintenance	30,000.00				30,000.00	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 09 Library Books & Journals	25,000.00				25,000.00	100%
21 308 10 Computers and Software for Computer Lab	1,25,000.00				1,25,000.00	100%
21 308 51 Vivekananda Chair	5,00,000.00				5,00,000.00	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%
21 308 52 I) MUDRANAMIKAVU AWARD	50,000.00				50,000.00	100%
2130852 K University Book Stall	1,00,000.00				1,00,000.00	100%
Grand Total	12,10,000.00				12,10,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 310 School of Behavioural Sciences(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 310 School Of Behavioural Sciences:P</i>		Actuals		<i>21 310 School Of Behavioural Sciences:P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 310 03 B) Building Maintenance	5,000.00				5,000.00	100%
21 310 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 310 06 Office Equipment	10,000.00		17,500.00		(-)7,500.00	(-)75%
21 310 07 Laboratory Equipment	10,000.00				10,000.00	100%
21 310 09 Library Books and Journals	10,000.00				10,000.00	100%
21 310 10 Computers & Softwares	50,000.00		50,000.00			
21 310 43 Start Up Fund for Indian Sign Lang.	10,000.00		95,200.00		(-)85,200.00	(-)852%
21 310 44 Liasion Office for Differently Abled	10,000.00				10,000.00	100%
21 310 81 Fellowship to Mphil Students			2,50,000.00			
Grand Total	1,55,000.00		4,12,700.00		(-)7,700.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 311 School of Computer Sciences(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 311 School Of Computer Sciences:P</i>		Actuals		<i>21 311 School Of Computer Sciences:P Variance</i>	
	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	1,50,000.00				1,50,000.00	100%
21 311 05 Furniture and Fixtures for Computer Lab	50,000.00				50,000.00	100%
21 311 09 Library Books and Journals	10,000.00		25,228.00		(-)15,228.00	(-)152.28%
21 311 10 Computers and Software	10,000.00		2,750.00		7,250.00	72.50%
21 311 42 Airconditioning	10,000.00				10,000.00	100%
21 311 43 Digital Soln. & Consultation Services	10,000.00				10,000.00	100%
21 311 44 Starting MTech Courses	10,000.00				10,000.00	100%
21 311 81 Fellowship to Mphil Students			1,65,000.00			
Grand Total	3,00,000.00		1,92,978.00		2,72,022.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 312 DEPT. OF LIFELONG LEARNING AND EXTENSION(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 312 Dept Of Life Long Learning & Extn:P</i>		Actuals		<i>21 312 Dept Of Life Long Learning & Extn:P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 312 03 B) Building Maintenance	10,000.00				10,000.00	100%
21 312 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 312 06 Office Equipments	10,000.00		9,000.00		1,000.00	10%
21 312 09 Library Books & Journals	10,000.00				10,000.00	100%
21 312 10 Computers & Software	10,000.00				10,000.00	100%
21 312 55 Student Placement Centre	10,000.00				10,000.00	100%
21 312 56 Research,Documentation,Disse	10,000.00				10,000.00	100%
21 312 57(A) Starting of P G Diploma Course	10,000.00				10,000.00	100%
21 312 57(B) Starting Of MA Counselling ,Civil Serv	10,000.00				10,000.00	100%
Grand Total	90,000.00		9,000.00		81,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 313 School of Management & Busi Studies(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 313 School Of Mngmt & Business Studies:P</i>		Actuals		<i>21 313 School Of Mngmt & Business Studies:P Variance</i>	
	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	50,000.00		43,400.00		6,600.00	13.20%
21 313 06 Office Equipment	50,000.00				50,000.00	100%
21 313 09 Library Books and Journals	50,000.00		1,85,650.00		(-)1,35,650.00	(-)271.30%
21 313 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
21 313 58 Industry Interaction Consultancy	50,000.00				50,000.00	100%
21 313 63 M B A Evening Course	5,000.00				5,000.00	100%
21 313 64 Language Laboratory	1,00,000.00				1,00,000.00	100%
21 313 65 Curriculam & Test Materials	50,000.00				50,000.00	100%
21 313 66 MBA IN BUSINESS ANALYTICS	5,00,000.00				5,00,000.00	100%
21 313 81 S M B S Fellowship to Mphil Students			2,55,000.00			
Grand Total	9,55,000.00		4,84,050.00		7,25,950.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 314 School of Pedagogical Sciences(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 314 School Of Pedagogical Sciences:P</i>		Actuals		<i>21 314 School Of Pedagogical Sciences:P Variance</i>	
	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	50,000.00				50,000.00	100%
21 314 05 Furniture and Fixtures for Laboratory	50,000.00				50,000.00	100%
21 314 06 Office Equipment	50,000.00				50,000.00	100%
21 314 09 Library Books and Journals	50,000.00		2,70,430.00		(-)2,20,430.00	(-)440.86%
21 314 10 Computers and Software for Computer Lab	50,000.00				50,000.00	100%
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 81 Fellowship to M Phil .Students			3,60,000.00			
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	5,20,000.00		6,30,430.00		2,49,570.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 316 School of Environmental Sciences(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	50,000.00				50,000.00	100%
21 316 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 316 06 Office Equipment	50,000.00				50,000.00	100%
21 316 07 Laboratory Equipments&Glasswares	50,000.00		10,95,145.00		(-)10,45,145.00	(-)2090.29%
21 316 09 Library Books and Journals	50,000.00		34,973.00		15,027.00	30.054%
21 316 10 Computers and Software	50,000.00		46,350.00		3,650.00	7.30%
21 316 26 Chemicals & Consumables	50,000.00		5,62,629.00		(-)5,12,629.00	(-)1025.258%
21 316 42 Air Conditioning	50,000.00				50,000.00	100%
21 316 66 Highrange Environmental Research Station	50,000.00				50,000.00	100%
21 316 67 Vembanadu Environmental Research Station	50,000.00		309.00		49,691.00	99.382%
21 316 68 Ecopark	50,000.00				50,000.00	100%
21 316 81 Mphil Fellowship			2,40,000.00			
Grand Total	6,00,000.00		19,79,406.00		(-)11,39,406.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 317. Centre for English Language (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 317 Centre ForEng Lang &Communication Skills:P</i>		Actuals		<i>21 317 Centre ForEng Lang&Communication Skills:P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 317 03 B) Building Maintenance	1,000.00				1,000.00	100%
21 317 04 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	7,000.00				7,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 318.Institute of Intensive Research in Basic Sci

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 318 Institute Of Intensive Research In Basic Sci</i>		Actuals		<i>21 318 Institute Of Intensive Research In Basic Sci Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 318 03(A) Buildings	20,00,000.00				20,00,000.00	100%
21 318 03 B) Building Maintenance	5,00,000.00				5,00,000.00	100%
21 318 04 Electrical Installations & Fittings	1,00,00,000.00		24,250.00		99,75,750.00	99.757%
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	10,00,000.00		59,520.00		9,40,480.00	94.048%
21 318 09 Library Books & Journals	1,00,000.00				1,00,000.00	100%
21 318 26 Chemicals & Consumables	1,00,000.00		1,02,570.00		(-)2,570.00	(-)2.57%
21 318 42 Air Conditioning	2,00,000.00				2,00,000.00	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		17,31,895.00		2,68,105.00	13.405%
21 318 68 E) Others	10,00,000.00		25,000.00		9,75,000.00	97.50%
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%
21 318 91 (C) Remuneration to Resource Persons			2,39,340.00			
Grand Total	2,60,40,000.00		21,82,575.00		2,40,96,765.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 320.University Centre for International Co-Opera

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 320 Uty Centre for International Co-Operation:P</i>		Actuals		<i>21 320 Uty Centre for International Co-Operation:P</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 320 03 Buildings (UCIC International Scholars H)	10,000.00				10,000.00	100%
21 320 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 320 06 Office Equipments	50,000.00				50,000.00	100%
21 320 09 Library Books & Journals	50,000.00				50,000.00	100%
21 320 10 Computers & Software	1,00,000.00				1,00,000.00	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	1,000.00				1,000.00	100%
21 320 72 B) International Summer School	50,000.00				50,000.00	100%
21 320 72 C, Semester Abroad Programme	2,00,000.00				2,00,000.00	100%
21 320 72 (D) India Study Pgm-Smart Class Rooms	50,000.00				50,000.00	100%
Grand Total	6,71,000.00				6,71,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 322 School of Tourism Management St (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 322 School Of Tourism Studies:P</i>		Actuals		<i>21 322 School Of Tourism Studies:P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 322 03 A) Buildings	2,50,00,000.00				2,50,00,000.00	100%
21 322 03 B) Buildings Maintenance	50,000.00				50,000.00	100%
21 322 04 Electrical Installations & Fittings	50,000.00				50,000.00	100%
21 322 05 Furniture & Fixtures for Laboratory	50,000.00				50,000.00	100%
21 322 06 Office Equipments	10,000.00				10,000.00	100%
21 322 09 Library Books & Journals	10,000.00		99,723.00		(-)89,723.00	(-)897.23%
21 322 10 Computers & Software/teaching Aids	10,000.00				10,000.00	100%
21 322 11 Master Of Transport & Logistics	10,000.00				10,000.00	100%
21 322 58 Industry Interaction Consultancy	10,000.00				10,000.00	100%
21 322 68 Communication Cum SPSS Lab	10,000.00				10,000.00	100%
21 322 69 Tourism Business Incubation	10,000.00				10,000.00	100%
Grand Total	2,52,20,000.00		99,723.00		2,51,20,277.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 336.Molecular Materials Research Centre(Plan)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 336 Advanced Molecular Materials Research Centre</i>		Actuals		<i>21 336 Advanced Molecular Materials Research Centre Variance</i>	
	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 & Fixtures	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	50,000.00				50,000.00	100%
21 336 09 Library Books & Journals	10,000.00				10,000.00	100%
Grand Total	1,50,000.00				1,50,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 340 National Inst. of Plant Science & Technology

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21340 National Inst. Of Plant Science & Technology:P</i>		Actuals		<i>21340 National Inst. Of Plant Science & Technology:P</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 340 03 B, Building Maintenance	10,000.00				10,000.00	100%
21 340 05 Furniture and Fixtures	10,000.00				10,000.00	100%
21 340 06 Office Equipments	10,000.00				10,000.00	100%
21 340 07 Laboratory Equipments & Glasswares	10,000.00				10,000.00	100%
21 340 09 Library Books & Journals	10,000.00				10,000.00	100%
21 340 26 Chemicals & Consumables	10,000.00		2,745.00		7,255.00	72.55%
21 340 68 B, Conference/workshops/resources Ge	10,000.00				10,000.00	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	90,000.00		2,745.00		87,255.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 348 Inst. Of Contemporary Chinese Studies

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 348 Centre For Contemporary Chinese Studies:P</i>		Actuals		<i>21 348 Centre For Contemporary Chinese Studies:P</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 348 03 Buildings	10,000.00				10,000.00	100%
21 348 05 Furniture & Fixtures	10,000.00				10,000.00	100%
21 348 09 Library Books & Journals	10,000.00				10,000.00	100%
21 348 24 Lecture Series	2,00,000.00		51,396.00		1,48,604.00	74.302%
21 348 36 China Studies	10,000.00				10,000.00	100%
21 348 37 Seminars/symposium /conference	10,000.00		3,870.00		6,130.00	61.30%
21 348 38 International Summer School	10,000.00				10,000.00	100%
21 348 39 Research Visit to China	2,00,000.00				2,00,000.00	100%
21 348 40 Extension Programme	10,000.00				10,000.00	100%
21 348 43 Publications	10,000.00				10,000.00	100%
21 348 44 Operational Expenses and Contingencies	10,000.00				10,000.00	100%
Grand Total	4,90,000.00		55,266.00		4,34,734.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 349.Dr K N Raj Centre for Plan. & C S F R

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 349K N Raj Centre For Planning & Centre State Fina</i>		Actuals		<i>21 349K N Raj Centre For Planning & Centre State Fina</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 349 05 Furniture & Fixtures	50,000.00				50,000.00	100%
21 349 06 Office Equipment	25,000.00				25,000.00	100%
21 349 09 Library Books & Journals	50,000.00				50,000.00	100%
21 349 10 Computers & Softwares	50,000.00		2,900.00		47,100.00	94.20%
21 349 11 Journal for Planning and Fiscal Federa	2,00,000.00		62,776.00		1,37,224.00	68.612%
Grand Total	3,75,000.00		65,676.00		3,09,324.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 352 Cntr for Yoga & Naturopathy

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 352 Centre For Yoga & Naturopathy:P</i>		Actuals		<i>21 352 Centre For Yoga & Naturopathy:P Variance</i>	
	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	20,000.00				20,000.00	100%
21 352 09 Books and Journals	50,000.00				50,000.00	100%
21 352 10 Computer and Software	10,000.00				10,000.00	100%
Grand Total	90,000.00				90,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 360 S A I F -D S T

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 360 Sophisticated Analytical Instrument Facility</i>		Actuals		<i>21 360 Sophisticated Analytical Instrument Facility Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 360 04 Electrical Installations and Fittings	10,000.00				10,000.00	100%
21 360 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 360 06 Office Equipments	50,000.00				50,000.00	100%
21 360 07 Laboratory Equipments & Glasswares	50,000.00				50,000.00	100%
21 360 09 Library Books and Journals	50,000.00				50,000.00	100%
21 360 10 Computers & Softwares	50,000.00				50,000.00	100%
21 360 26 Chemicals & Consumables	1,000.00				1,000.00	100%
Grand Total	2,61,000.00				2,61,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 401.School of Physical Education & Sports Scienc

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 401 School Of Physical Edn & Sports Sciences:P</i>		Actuals		<i>21 401 School Of Physical Edn & Sports Sciences:P</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 401 03 (B) Building Maintenance	1,000.00				1,000.00	100%
21 401 04 Electrica Instalations & Fittings	10,000.00				10,000.00	100%
21 401 05 Furniture and Fixtures	1,00,000.00				1,00,000.00	100%
21 401 06 Office Equipment	3,00,000.00		69,960.00		2,30,040.00	76.68%
21 401 07 Sports Goods /lab Equipments(UGC)	5,00,000.00		1,78,117.00		3,21,883.00	64.376%
21 401 09 Library Books & Journals	2,00,000.00				2,00,000.00	100%
21 401 10 Computers & Software	50,000.00				50,000.00	100%
21 401 69 Infrastructure Development	10,000.00		3,91,810.00		(-)3,81,810.00	(-)3818.10%
21 401 72 Sports Facilities	1,00,000.00				1,00,000.00	100%
21 401 76 Construction of Courts	1,00,000.00				1,00,000.00	100%
21 401 77 Special Coaching Programme for Talented	1,00,000.00				1,00,000.00	100%
21 401 78 Centre for Water Sports	1,000.00				1,000.00	100%
21 401 80 Rajiv Gandhi Indoor Stadium	1,000.00				1,000.00	100%
Grand Total	14,73,000.00		6,39,887.00		8,33,113.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 402.Dept of Student Services(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 402 Dept Of Student Services :P</i>		Actuals		<i>21 402 Dept Of Student Services :P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 402 05 Furniture and Fixtures	50,000.00				50,000.00	100%
21 402 06 Office Equipment	25,000.00		8,325.00	33.30%	16,675.00	66.70%
21 402 09 Library Books and Journals	20,000.00				20,000.00	100%
21 402 10 Computers and Software	50,000.00				50,000.00	100%
Grand Total	1,45,000.00		8,325.00	5.74%	1,36,675.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 403. MG University Library(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	50,00,000.00				50,00,000.00	100%
21 403 03 B, Building Maintenance	5,00,000.00				5,00,000.00	100%
21 403 05 Furniture and Fixtures	5,00,000.00		36,145.00		4,63,855.00	92.771%
21 403 06 Equipment (Electric/Electronic)	3,00,000.00				3,00,000.00	100%
21 403 09 A) Books and Journals Books Pri&on	1,000.00		39,885.00		(-)38,885.00	(-)3888.50%
21 403 09 B) Electronic Publication	1,000.00		7,55,643.00		(-)7,54,643.00	(-)75464.30%
21 403 09 C)Journal Print&Electronics&Database	1,000.00				1,000.00	100%
21 403 09 E, Database Access	50,00,000.00		1,04,00,000.00		(-)54,00,000.00	(-)108%
21 403 09 F , C B T Programmes	25,000.00				25,000.00	100%
21 403 09 G, Video Lectures, Programmes	1,00,000.00				1,00,000.00	100%
21 403 10 Computers and Software	10,00,000.00		94,535.00		9,05,465.00	90.546%
21 403 79 Digitalisation of Research Documents	1,00,000.00				1,00,000.00	100%
21 403 80 Centre for Digital Archiving /digital Lab	1,00,000.00				1,00,000.00	100%
21 403 81 Modernisation of Library	25,00,000.00		12,370.00		24,87,630.00	99.505%
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	2,50,00,000.00		68,588.00		2,49,31,412.00	99.725%
Grand Total	4,02,28,000.00		1,14,07,166.00		2,88,20,834.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 404 Study Centre , Kottayam (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 404 Study Centre Kottayam :P</i>		Actuals		<i>21 404 Study Centre Kottayam :P Variance</i>	
	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	50,000.00				50,000.00	100%
21 404 11 Books and Journals	1,00,000.00		10,220.00		89,780.00	89.78%
Grand Total	2,50,000.00		10,220.00		2,39,780.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 407. M G University Health Centre(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 407 M G Uty Health Centre:P</i>		Actuals		<i>21 407 M G Uty Health Centre:P Variance</i>	
	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	1,00,000.00				1,00,000.00	100%
21 407 10 Computers and Software	60,000.00				60,000.00	100%
Grand Total	2,15,000.00				2,15,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 408. Engineering Unit(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		13,43,676.00		(-)8,43,676.00	(-)168.735%
21 408 03 (A) Buildings-Depts/Centres	20,00,000.00		36,19,607.00		(-)16,19,607.00	(-)80.98%
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	5,00,000.00		1,48,184.00		3,51,816.00	70.363%
21 408 03 Buildings - F)Staff Quarters	2,00,00,000.00				2,00,00,000.00	100%
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				1,00,000.00	100%
21 408 03 Buildings - L)Senate Hall	50,00,000.00				50,00,000.00	100%
21 408 03 Buildings - P) Teachers Quarters	5,00,000.00				5,00,000.00	100%
21 408 03 Buildings - R) Professors Quarters			8,24,542.00			
21 408 03 Buildings - T) Mens' Hostel	1,00,000.00				1,00,000.00	100%
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 R, Professor's Quarters	1,00,00,000.00				1,00,00,000.00	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	1,00,00,000.00				1,00,00,000.00	100%
21 408 03 X,Sports Hostel	1,00,000.00				1,00,000.00	100%
21 408 04i) Electrical Installations &Fittings (Lab	50,00,000.00		68,41,903.00		(-)18,41,903.00	(-)36.838%
21 408 04ii)Electrical Installations(CEETEX)			24,252.00			
21 408 05 Furniture and Fixtures	2,00,000.00		67,550.00		1,32,450.00	66.225%
21 408 06 Office Equipments	1,97,000.00				1,97,000.00	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	5,00,000.00				5,00,000.00	100%
21 408 15 Biogas Plant	5,00,000.00				5,00,000.00	100%
21 408 16 Recycling Of Plastic Waste	1,00,000.00				1,00,000.00	100%
21 408 42 Air Conditioning	2,00,000.00				2,00,000.00	100%
21 408 52 K) Basic Facilities for Women	10,00,000.00				10,00,000.00	100%
Carried Over	6,37,08,000.00		1,28,69,714.00		5,16,87,080.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

21 408. Engineering Unit(P) Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

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	6,37,08,000.00		1,28,69,714.00		5,16,87,080.00	
21 408 81 Water Supply Scheme/ Rain Water Harvestin	10,00,000.00		2,15,065.00		7,84,935.00	78.493%
21 408 82 Sports Complex	1,00,000.00				1,00,000.00	100%
21 408 83 Dvt Of Campus Roads	40,00,000.00				40,00,000.00	100%
21 408 84 Campus Dvt Works	2,00,00,000.00		64,81,447.00		1,35,18,553.00	67.592%
21 408 85 Landscaping - Main Campus	1,00,000.00				1,00,000.00	100%
21 408 87 Silver Jubilee Pareeksha Bhavan	50,00,000.00		2,40,709.00		47,59,291.00	95.185%
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		7,25,490.00		(-)5,25,490.00	(-)262.745%
21 408 92 Students Centre	1,00,000.00				1,00,000.00	100%
2140893 Access To The Differently Abled	1,00,000.00				1,00,000.00	100%
21 408 94 Open Air Theatre	1,00,000.00				1,00,000.00	100%
21 408 95 Energy Audit	1,00,000.00				1,00,000.00	100%
21 408 96 Convergence Academia Complex	6,00,00,000.00		4,50,00,000.00		1,50,00,000.00	25%
21 408 98 (A) SCHEME FOR THE DISPOSAL OF E WASTE	10,00,000.00				10,00,000.00	100%
Grand Total	15,55,09,000.00		6,55,32,425.00		9,08,25,369.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 409. INFORMATION CENTRE ,Thiruvalla

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 409 Information Centre, Thiruvalla:NP</i>		Actuals		<i>22 409 Information Centre, Thiruvalla:NP Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 409 01 SALARIES & 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	15,000.00		4,580.00		10,420.00	69.466%
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	5,000.00				5,000.00	100%
22 409 27 Payment to Contingent Employees	12,000.00				12,000.00	100%
Grand Total	37,000.00		4,580.00		32,420.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 410.Information Centre Ernakulam(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 410 Information Centre Ekm</i>		Actuals		<i>21 410 Information Centre Ekm Variance</i>	
	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	50,000.00				50,000.00	100%
21 410 06 Office Equipment	1,000.00				1,000.00	100%
21 410 09 Library Books and Journals	1,000.00				1,000.00	100%
21 410 10 Computers and Software	10,000.00				10,000.00	100%
Grand Total	64,000.00				64,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 411.Information Centre Kattappana(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 411 Information Centre Kattappana:P</i>		Actuals		<i>21 411 Information Centre Kattappana:P Variance</i>	
	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	1,000.00				1,000.00	100%
21 411 10 Computers and Software	10,000.00				10,000.00	100%
Grand Total	24,000.00				24,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 412.Information Centre Thodupuzha(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 412 Information Centre Thodupuzha:P</i>		Actuals		<i>21 412 Information Centre Thodupuzha:P Variance</i>	
	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-2019 to 31-Mar-2020

Particulars	<i>21 413 Information Centre N.Parur P</i>		Actuals		<i>21 413 Information Centre N.Parur P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 413 04 Electrical Installations & Fittings	1,000.00				1,000.00	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	1,000.00				1,000.00	100%
21 413 10 Computers & Softwares	7,000.00				7,000.00	100%
Grand Total	20,000.00				20,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 414.Information Centre Adimali (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 414 Information Centre Adimali : P</i>		Actuals		<i>21 414 Information Centre Adimali : P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 414 04 Electrical Installations & Fittings	1,000.00				1,000.00	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	1,000.00				1,000.00	100%
21 414 10 Computers and Software	7,000.00				7,000.00	100%
Grand Total	20,000.00				20,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 415.CENTRE FOR HIGH PERFORMANCE COMPUTING(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 415 Centre For High Performance Computing:P</i>		Actuals		<i>21 415 Centre For High Performance Computing:P</i>	
	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	10,000.00				10,000.00	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	50,000.00				50,000.00	100%
21 415 42 Air Conditioning	1,00,000.00				1,00,000.00	100%
21 415 90 Scientific Computing Centre (Parallel Pro	50,000.00				50,000.00	100%
21 415 91 M S / M Phil Course in Advanced Computing	10,000.00				10,000.00	100%
Grand Total	2,96,000.00				2,96,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 416 Study Centre, Thodupuzha

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 416 Study Centre Thodupuzha : P</i>		Actuals		<i>21 416 Study Centre Thodupuzha : P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 416 05 Furniture & Fixtures	1,00,000.00		<i>34,400.00</i>		65,600.00	<i>65.60%</i>
21 416 10 Computers and Accessories	50,000.00				50,000.00	<i>100%</i>
Grand Total	1,50,000.00		<i>34,400.00</i>		1,15,600.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

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

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 417 Human Resource Dvpt Centre : P</i>		Actuals		<i>21 417 Human Resource Dvpt Centre : P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 417 05 Furniture and Fixtures	1,000.00				1,000.00	100%
21 417 06 Office Equipment	1,000.00				1,000.00	100%
21 417 09 Library Books and Journals	1,000.00				1,000.00	100%
21 417 10 Training / Faculty Improvement Programme	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 421.Study Centre Pala(Plan Expenditure)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 421 Study Centre Pala :P</i>		Actuals		<i>21 421 Study Centre Pala :P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 421 09 Books & Journals	1,00,000.00		1,39,350.00		(-)39,350.00	(-)39.35%
21 421 10 Computer and Software	50,000.00				50,000.00	100%
Grand Total	1,50,000.00		1,39,350.00		10,650.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 422.Study Centre Changanacherry(Plan Expendit

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 422 Study Centre Changanacherry : P</i>		Actuals		<i>21 422 Study Centre Changanacherry : P Variance</i>	
	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		1,82,420.00		2,17,580.00	54.395%
Grand Total	4,75,000.00		1,82,420.00		2,92,580.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 423. Directorate of College Devpt Council(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 423 Directorate Of College Dvpt Council :P</i>		Actuals		<i>21 423 Directorate Of College Dvpt Council :P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 423 05 Furniture & Fixtures	75,000.00				75,000.00	100%
21 423 06 Office Equipment	1,00,000.00		3,867.00		96,133.00	96.133%
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	2,15,000.00		3,867.00		2,11,133.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 424. Employment Infrmn & Guidance Bureau(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 424 Employment Information & Guidance Bureau:P</i>		Actuals		<i>21 424 Employment Information & Guidance Bureau:P</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 424 03 A, Buildings	25,00,000.00				25,00,000.00	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	28,30,000.00				28,30,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 426.Information Centre,Vaikom(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 426 Information Centre Vaikom : P</i>		Actuals		<i>21 426 Information Centre Vaikom : P Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 426 04 Electrical Instasllations & Fittings	1,000.00				1,000.00	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	1,000.00				1,000.00	100%
Grand Total	13,000.00				13,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 429 Administrative Staff College:NP

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 429 Administrative Staff College:NP</i>		Actuals		<i>21 429 Administrative Staff College:NP Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 429 05 Furniture&Fixtures	1,000.00				1,000.00	100%
21 429 06 Office Equipment	1,000.00				1,000.00	100%
21 429 09 Librarybooks and Journals	1,000.00				1,000.00	100%
21 429 10 Training Programme for Non Teaching Staff	1,000.00				1,000.00	100%
Grand Total	4,000.00				4,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 430 Directorate of Applied Short Term Pgms(P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 430 Directorate of Applied Short Term Pgm(P)</i>		Actuals		<i>21 430 Directorate of Applied Short Term Pgm(P)</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 430 03 (B) Building Maintenance	5,00,000.00				5,00,000.00	100%
21 430 04 Electrical Installation & Fittings	1,00,000.00				1,00,000.00	100%
21 430 05 Furnitures & Fixtures	5,00,000.00		12,64,431.00		(-)7,64,431.00	(-)152.886%
21 430 06 Office Equipments	1,00,000.00				1,00,000.00	100%
21 430 10 Computers & Software/teaching Aids	60,00,000.00		41,35,836.00		18,64,164.00	31.069%
21 430 11 Logistics	1,00,000.00				1,00,000.00	100%
21 430 58 Industry Interaction Consultancy	1,00,000.00				1,00,000.00	100%
Grand Total	74,00,000.00		54,00,267.00		19,99,733.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

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

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	22 101 General Administration		Actuals		22 101 General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 101 01 Salaries & Allowances	75,00,00,000.00		50,37,18,248.00		24,62,81,752.00	32.837%
22 101 02 Medical Expenses	30,00,000.00		13,13,698.00		16,86,302.00	56.21%
22 101 03 Travelling and Conveyance Expenses	60,00,000.00		51,83,041.00		8,16,959.00	13.615%
22 101 04 Printing and Stationery	50,00,000.00		18,72,021.00		31,27,979.00	62.559%
22 101 05 Rent, Rates ,Tax and Insurance	50,00,000.00		23,54,433.00		26,45,567.00	52.911%
22 101 06 Vehicle Running and Maintenance	75,00,000.00		62,84,455.00		12,15,545.00	16.207%
22 101 07 Electricity and Water Charges	1,75,00,000.00		1,30,40,719.00		44,59,281.00	25.481%
22 101 08 Postage, Telegram and Telephone	20,00,000.00		12,82,731.00		7,17,269.00	35.863%
22 101 09 Repairs and Maintenance	25,00,000.00		15,86,530.00		9,13,470.00	36.538%
22 101 10 Newspaper and Journals	2,00,000.00		98,528.00		1,01,472.00	50.736%
22 101 11 Professional Fees	5,00,000.00				5,00,000.00	100%
22 101 12 Office and Miscellaneous Expenses	30,00,000.00		3,82,917.00		26,17,083.00	87.236%
22 101 13 Advertising Charges	30,00,000.00		54,16,256.00		(-)24,16,256.00	(-)80.541%
22 101 14 Audit Fees	5,00,000.00		11,800.00		4,88,200.00	97.64%
22 101 16 Bank Charges	5,00,000.00		18,627.00		4,81,373.00	96.274%
22 101 17 Other Expenses	1,50,00,000.00		98,18,265.00		51,81,735.00	34.544%
22 101 18 Greening of Campus	1,00,000.00				1,00,000.00	100%
22 101 19 Internet Access Charges	10,000.00		9,900.00		100.00	1%
22 101 20 Legal Expenses	50,00,000.00		93,55,302.00		(-)43,55,302.00	(-)87.106%
22 101 22 National/International Seminars	5,00,000.00		2,52,652.00		2,47,348.00	49.469%
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	5,00,00,000.00		3,73,33,370.00		1,26,66,630.00	25.333%
22 101 28 Monthly Pension	40,00,00,000.00		39,21,07,675.00		78,92,325.00	1.973%
22 101 29 A)Terminal Surrender	9,00,00,000.00		62,91,396.00		8,37,08,604.00	93.009%
22 101 29 B)D C R G	15,00,00,000.00		13,76,21,041.00		1,23,78,959.00	8.252%
22 101 29 C)C V of Pension	35,00,00,000.00		22,02,55,073.00		12,97,44,927.00	37.069%
22 101 29 Retirement Benefits B)D C R G(T)			40,17,666.00			
22 101 30 New Pension Scheme	80,00,000.00				80,00,000.00	100%
22 101 31 Retirement Benefits/Terminal Surrender (T			3,14,74,291.00			
22 101 35 Inservice Training for Staff	50,00,000.00		5,18,950.00		44,81,050.00	89.621%
Carried Over	1,87,99,35,000.00		1,39,16,19,585.00		52,38,07,372.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS

22 101. GENERAL & ADMN.EXPENDITURE(NON-PLAN) Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	22 101 General Administration		Actuals		22 101 General Administration Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Brought Forward	1,87,99,35,000.00		1,39,16,19,585.00		52,38,07,372.00	
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 73 Help Desk for Differently Abled	1,00,000.00				1,00,000.00	100%
22 101 82 Pension Reserve Fund	5,00,00,000.00				5,00,00,000.00	100%
22 101 83 A Academic & Administrative Audit	25,00,000.00				25,00,000.00	100%
22 101 84 NAAC VISIT	1,00,000.00		1,33,727.00		(-)33,727.00	(-)33.727%
22 101 85 Internal Quality Assurance Cell	5,00,000.00		50,000.00		4,50,000.00	90%
DD CANCELLATION			52,433.00			
E P F Arrear & Penalty- S F Institutions			28,26,372.00			
E S I Subscription Remittance			2,85,248.00			
Excess Amount of Fee Headwise Report -18-19 Reverse			61,42,483.00			
Excess Debit Done by Bank			77,640.00			
Fund Transfer to DASTP			3,74,400.00			
GROSS SALARY LIST FOR E-TDS			108.00			
Guest House Expenses			1,17,315.00			
Payment Reversal- Repayment			2,52,003.00			
Plan Grant 2019-20 -Withdrawn			2,79,72,942.00			
Refund of Fee-Wrong Credit			27,65,031.00			
Grand Total	1,93,37,85,000.00		1,43,26,69,287.00		57,74,73,645.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 200. EXAMINATIONS(NON-PLAN EXPENDITURE)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	57,50,00,000.00		38,50,73,521.00		18,99,26,479.00	33.03%
22 201 02 Medical Expenses	12,50,000.00		13,63,285.00		(-)1,13,285.00	(-)9.062%
22 201 03 Travelling and Conveyance Expenses	5,00,000.00		92,895.00		4,07,105.00	81.421%
22 201 04 Printing&Stationary			3,41,318.00			
22 201 04 Printing,Stationary,Paper&Computer Consum	1,50,00,000.00		2,43,33,261.00		(-)93,33,261.00	(-)62.221%
22 201 05 Rent, Rates, Tax and Insurance	10,000.00				10,000.00	100%
22 201 06 Vehicle Running and Maintenance	12,50,000.00				12,50,000.00	100%
22 201 08 Postage, Telegram and Telephone	50,00,000.00		90,50,000.00		(-)40,50,000.00	(-)81%
22 201 09 Repairs and Maintenance	12,00,000.00		11,62,891.00		37,109.00	3.092%
22 201 12 Office and Miscellaneous Expenses	1,00,000.00		50,000.00		50,000.00	50%
22 201 17 Other Expenses	3,00,000.00		26,36,936.00		(-)23,36,936.00	(-)778.978%
22 201 33 Transmission Charges	50,000.00				50,000.00	100%
22 201 34 Confidential Charges	5,00,000.00		2,00,155.00		2,99,845.00	59.969%
22 201 35 Confidential Printing Charges	2,00,00,000.00		85,99,535.00		1,14,00,465.00	57.002%
22 201 36 Remuneration to Examiners	2,50,00,000.00		83,67,804.00		1,66,32,196.00	66.528%
22 201 37 Remuneration to Question Paper Setters	2,50,00,000.00		81,66,802.00		1,68,33,198.00	67.332%
22 201 38 C V Camp Expense-			2,29,53,885.00			
22 201 38 C V Camp Expenses	18,00,00,000.00		6,15,28,956.00		11,84,71,044.00	65.817%
22 201 39 Conduct of Examinations	4,00,00,000.00		3,64,66,343.00		35,33,657.00	8.834%
22 201 40 TA to Examiners Other Than C V Camp	1,50,00,000.00		73,33,729.00		76,66,271.00	51.108%
Grand Total	90,51,60,000.00		57,77,21,316.00		35,07,33,887.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

21 302 School of Pure & Applied Physics (P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>21 302 School Of Pure and Applied Physics-Plan</i>		Actuals		<i>21 302 School Of Pure and Applied Physics-Plan Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
21 302 03 B) Building & Maintenance	50,000.00				50,000.00	100%
21 302 04 Electrification	26,000.00		12,003.00		13,997.00	53.834%
21 302 05 Furnitures & Fixtures	10,000.00				10,000.00	100%
21 302 06 Office Equipments	50,000.00				50,000.00	100%
21 302 07 Laboratory Equip., Glassware	10,000.00				10,000.00	100%
21 302 09 Library Books and Journals	10,000.00		1,71,631.00		(-)1,61,631.00	(-)1616.31%
21 302 10 Computers and Software	50,000.00				50,000.00	100%
21 302 26 Chemicals&Consumables	10,000.00		9,627.00		373.00	3.73%
21 302 32 Centre for Radio Astronomy	50,000.00				50,000.00	100%
21 302 33 Centre for Higly Correlated Systems	1,00,000.00				1,00,000.00	100%
21 302 81 Fellowship to Mphil Students			3,97,500.00			
Grand Total	3,66,000.00		5,90,761.00		1,72,739.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 302. SCHOOL OF PURE & APPLIED PHYSICS(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		1,94,82,247.00		5,17,753.00	2.588%
22 302 02 Medical Expenses	50,000.00		5,481.00		44,519.00	89.038%
22 302 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 302 04 Printing and Stationery	3,000.00		2,700.00		300.00	10%
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		9,967.00		5,033.00	33.553%
22 302 09 Repairs and Maintenance	7,00,000.00		6,51,466.00		48,534.00	6.933%
22 302 10 Newspaper and Journals	7,000.00		10,456.00		(-)3,456.00	(-)49.371%
22 302 12 Office and Miscellaneous Expenses	20,000.00		25,683.00		(-)5,683.00	(-)28.415%
22 302 17 Other Expenses	75,000.00		30,120.00		44,880.00	59.84%
22 302 19 Website Maintenance	10,000.00				10,000.00	100%
22 302 27 Payment to Contingent Employees	3,00,000.00		2,37,710.00		62,290.00	20.763%
22 302 41 Examination Expenses	50,000.00		14,710.00		35,290.00	70.58%
22 302 44 Analysis and Testing	2,50,000.00		87,715.00		1,62,285.00	64.914%
22 302 95 Ph.D Course Work	30,000.00				30,000.00	100%
22 302 96 Industrial Visit/study Tour	1,00,000.00		75,000.00		25,000.00	25%
Grand Total	2,16,16,000.00		2,06,33,255.00		9,82,745.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 303. SCHOOL OF INTERNATIONAL RELATIONS(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	22 303 School Of International Relations Non-Plan		Actuals		22 303 School Of International Relations Non-Plan Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 303 01 Salaries & Allowances	2,00,00,000.00		99,73,813.00		1,00,26,187.00	50.13%
22 303 02 Medical Expenses	10,000.00				10,000.00	100%
22 303 03 Travelling and Conveyance Expenses	25,000.00		3,652.00		21,348.00	85.392%
22 303 04 Printing and Stationery	20,000.00				20,000.00	100%
22 303 08 Postage, Telegram and Telephone	20,000.00		2,514.00		17,486.00	87.43%
22 303 09 Repairs and Maintenance	1,00,000.00		60,618.00		39,382.00	39.382%
22 303 10 Newspaper and Journals	10,000.00		4,800.00		5,200.00	52%
22 303 12 Office and Miscellaneous Expenses	50,000.00		18,500.00		31,500.00	63%
22 303 17 Other Expenses	1,00,000.00		10,380.00		89,620.00	89.62%
22 303 19 Website Maintenance	25,000.00		15,000.00		10,000.00	40%
22 303 27 Payment to Contingent Employees	4,40,000.00		2,50,495.00		1,89,505.00	43.069%
22 303 41 Examination Expenses	75,000.00		2,581.00		72,419.00	96.558%
22 303 95 Phd Coursework Expenses	50,000.00				50,000.00	100%
Grand Total	2,09,25,000.00		1,03,42,353.00		1,05,82,647.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 304. SCHOOL OF BIO-SCIENCES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	3,00,00,000.00		2,55,99,744.00		44,00,256.00	14.667%
22 304 02 Medical Expenses	50,000.00		6,578.00		43,422.00	86.844%
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 07 Electricity and Water Charges			4,350.00			
22 304 08 Postage, Telegram and Telephone	20,000.00		3,193.00		16,807.00	84.035%
22 304 09 Repairs and Maintenance	10,00,000.00		1,35,864.00		8,64,136.00	86.413%
22 304 10 Newspaper and Journals	20,000.00		6,674.00		13,326.00	66.63%
22 304 12 Office and Miscellaneous Expenses	50,000.00		22,520.00		27,480.00	54.96%
22 304 17 Other Expenses	10,000.00				10,000.00	100%
22 304 19 Website Maintanance	20,000.00				20,000.00	100%
22 304 27 Payment to Contingent Employees	7,00,000.00		4,51,795.00		2,48,205.00	35.457%
22 304 41 Examination Expenses	1,00,000.00		79,146.00		20,854.00	20.854%
22 304 44 Analysis & Testing	3,00,000.00		1,23,717.00		1,76,283.00	58.761%
22 304 47 Animals and Animal Feeds	50,000.00		17,900.00		32,100.00	64.20%
22 304 95 Ph D Course Work	1,00,000.00				1,00,000.00	100%
22 304 96 Innovation/enterpreneurship/industrial Vi	1,00,000.00		97,708.00		2,292.00	2.292%
22 340 92 N I P S T			70,905.00			
Grand Total	3,25,80,000.00		2,66,20,094.00		60,35,161.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 305. SCHOOL OF GANDHIAN THOUGHT & DEV. STUDIES

Group Summary

1-Apr-2019 to 31-Mar-2020

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	2,00,00,000.00		95,86,440.00		1,04,13,560.00	52.067%
22 305 02 Medical Expenses	1,00,000.00				1,00,000.00	100%
22 305 03 Travelling and Conveyance Expenses	1,00,000.00		30,000.00		70,000.00	70%
22 305 04 Printing and Stationery	25,000.00				25,000.00	100%
22 305 08 Postage, Telegram and Telephone	10,000.00		1,685.00		8,315.00	83.15%
22 305 09 Repairs and Maintenance	1,00,000.00				1,00,000.00	100%
22 305 10 Newspaper and Journals	50,000.00		31,550.00		18,450.00	36.90%
22 305 12 Office and Miscellaneous Expenses	30,000.00		18,278.00		11,722.00	39.073%
22 305 17 Other Expenses	50,000.00				50,000.00	100%
22 305 19 Website Maintenance	10,000.00				10,000.00	100%
22 305 27 Payment to Contingent Employees	5,00,000.00		1,53,050.00		3,46,950.00	69.39%
22 305 41 Examination Expenses	50,000.00				50,000.00	100%
22 305 42 STUDENT'S PROJECT /FIELD WORK	1,00,000.00				1,00,000.00	100%
22 305 43 SEMINARS/WORKSHOP/SYMPOSIUM	2,00,000.00				2,00,000.00	100%
22 305 44 OUTREACH PGM /EXTN ACTIVITIES	1,00,000.00				1,00,000.00	100%
22 305 45 PUBLICATION OF JOURNAL /MONOGRAPH	1,50,000.00		66,625.00		83,375.00	55.583%
22 305 46 ACADEMIC EXCHANGE PROGRAMME	1,50,000.00				1,50,000.00	100%
22 305 48 Martyrs Day Commem & Gandhi Jayanthi Cele	25,000.00				25,000.00	100%
22 305 49 Honorarium for Visiting Professors	5,00,000.00		52,000.00		4,48,000.00	89.60%
22 305 50 Faculty Member's Field Work	1,25,000.00				1,25,000.00	100%
22 305 95 Ph D Course Work	50,000.00				50,000.00	100%
Grand Total	2,24,25,000.00		99,39,628.00		1,24,85,372.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 306. SCHOOL OF INDIAN LEGAL THOUGHT(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		1,32,02,882.00		17,97,118.00	11.98%
22 306 02 Medical Expenses	25,000.00				25,000.00	100%
22 306 03 Travelling and Conveyance Expenses	5,000.00				5,000.00	100%
22 306 04 Printing and Stationery	70,000.00		37,990.00		32,010.00	45.728%
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		1,60,938.00		89,062.00	35.624%
22 306 08 Postage, Telegram and Telephone	20,000.00				20,000.00	100%
22 306 09 Repairs and Maintenance	2,00,000.00		73,958.00		1,26,042.00	63.021%
22 306 10 Newspaper and Journals	30,000.00		20,867.00		9,133.00	30.443%
22 306 12 Office and Miscellaneous Expenses	70,000.00		33,639.00		36,361.00	51.944%
22 306 15 Moot Court	4,00,000.00				4,00,000.00	100%
22 306 17 Other Expenses	40,000.00		31,133.00		8,867.00	22.167%
22 306 19 Internet Access Charges	1,10,000.00		67,089.00		42,911.00	39.01%
22 306 27 Payment to Contingent Employees	12,00,000.00		9,21,387.00		2,78,613.00	23.217%
22 306 41 Examination Expenses	70,000.00		44,448.00		25,552.00	36.502%
22 306 43 Publication of Journal, National Seminar/	3,00,000.00				3,00,000.00	100%
Grand Total	1,77,91,000.00		1,45,94,331.00		31,96,669.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 307. SCHOOL OF LETTERS(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		1,22,70,614.00		17,29,386.00	12.352%
22 307 02 Medical Expenses	35,000.00		11,250.00		23,750.00	67.857%
22 307 03 Travelling and Conveyance Expenses	25,000.00		8,738.00		16,262.00	65.048%
22 307 04 Printing and Stationery	50,000.00				50,000.00	100%
22 307 08 Postage, Telegram and Telephone	15,000.00		3,372.00		11,628.00	77.52%
22 307 09 Repairs and Maintenance	50,000.00		46,712.00		3,288.00	6.576%
22 307 10 Newspaper and Journals	25,000.00		16,297.00		8,703.00	34.812%
22 307 12 Office and Miscellaneous Expenses	30,000.00		17,214.00		12,786.00	42.62%
22 307 17 Other Expenses	25,000.00				25,000.00	100%
22 307 19 Internet Access Charges	10,000.00				10,000.00	100%
22 307 24 Lecture Series	50,000.00		15,332.00		34,668.00	69.336%
22 307 27 Payment to Contingent Employees	3,00,000.00		2,05,750.00		94,250.00	31.416%
22 307 41 Examiantion Expenses	50,000.00		4,503.00		45,497.00	90.994%
22 307 50 Vaikom Mohammed Basheer Chair	10,000.00		11,020.00		(-)1,020.00	(-)10.20%
22 307 52 G. Sankara Pillai Chair	1,00,000.00		85,107.00		14,893.00	14.893%
22 307 53 R. Narendra Prasad Chair	1,00,000.00		37,500.00		62,500.00	62.50%
22 307 54 D Vinayachandran Mem Lecture Series	50,000.00		20,000.00		30,000.00	60%
22 307 55			75,000.00			
22 307 95 Ph D Course Work	50,000.00				50,000.00	100%
Grand Total	1,49,75,000.00		1,28,28,409.00		22,21,591.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 308. DEPT OF PRINTING & PUBLISHING(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	15,00,000.00		11,25,850.00		3,74,150.00	24.943%
22 308 02 Medical Expenses	10,000.00				10,000.00	100%
22 308 03 Travelling & Conveyance Allowance	10,000.00				10,000.00	100%
22 308 04 Printing & Stationery	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		874.00		9,126.00	91.26%
22 308 09 Repairs and Maintenance	5,000.00				5,000.00	100%
22 308 10 Newspaper and Journals	10,000.00		8,020.00		1,980.00	19.80%
22 308 11 Professional Fees	1,50,000.00				1,50,000.00	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	1,75,000.00		1,28,335.00		46,665.00	26.665%
22 308 49 Honorarium to Visiting Professors	1,000.00				1,000.00	100%
Grand Total	19,37,000.00		12,63,079.00		6,73,921.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 310. SCHOOL OF BEHAVIOURAL SCIENCES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	1,70,00,000.00		1,30,72,853.00		39,27,147.00	23.10%
22 310 02 Medical Expenses	25,000.00				25,000.00	100%
22 310 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	100%
22 310 04 Printing and Stationery	10,000.00				10,000.00	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				5,000.00	100%
22 310 08 Postatge, Telegram and Telephone	15,000.00		2,803.00		12,197.00	81.313%
22 310 09 Repairs and Maintenance	1,00,000.00		14,550.00		85,450.00	85.45%
22 310 10 Newspaper and Journals	30,000.00		10,804.00		19,196.00	63.986%
22 310 12 Office and Miscellaneous Expenses	50,000.00		9,910.00		40,090.00	80.18%
22 310 17 Other Expenses	25,000.00		16,013.00		8,987.00	35.948%
22 310 19 Internet Access Charges	30,000.00				30,000.00	100%
22 310 27 Payment to Contingent Employees	10,00,000.00		7,45,365.00		2,54,635.00	25.463%
22 310 41 Examination Expenses	1,00,000.00				1,00,000.00	100%
22 310 42 Field Visit/Study Tour	1,50,000.00				1,50,000.00	100%
22 310 95 Ph D Course Work	10,000.00				10,000.00	100%
Grand Total	1,85,80,000.00		1,38,72,298.00		47,07,702.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 311. SCHOOL OF COMPUTER SCIENCES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		1,12,53,035.00		37,46,965.00	24.979%
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		2,571.00		7,429.00	74.29%
22 311 09 Repairs and Maintenance	4,00,000.00		3,17,385.00		82,615.00	20.653%
22 311 10 Newspaper & Journals	15,000.00		13,550.00		1,450.00	9.666%
22 311 12 Office and Miscellaneous Expenses	50,000.00		19,294.00		30,706.00	61.412%
22 311 17 Other Expenses	20,000.00		6,903.00		13,097.00	65.485%
22 311 19 Website Maintenance	10,000.00				10,000.00	100%
22 311 27 Payment to Contingent Employees	3,50,000.00		1,42,460.00		2,07,540.00	59.297%
22 311 41 Examination Expenses	1,00,000.00		28,586.00		71,414.00	71.414%
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				1,00,000.00	100%
Grand Total	1,61,51,000.00		1,17,83,784.00		43,67,216.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

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

Group Summary

1-Apr-2019 to 31-Mar-2020

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		7,80,770.00		27,19,230.00	77.692%
22 312 02 Medical Expenses	10,000.00				10,000.00	100%
22 312 03 Travelling and Conveyance Expenses	50,000.00				50,000.00	100%
22 312 07 Electricity and Water Charges	2,500.00				2,500.00	100%
22 312 08 Postage, Telegram and Telephone	20,000.00				20,000.00	100%
22 312 10 Newspaper and Journals	15,000.00				15,000.00	100%
22 312 12 Office and Miscellaneous Expenses	15,000.00				15,000.00	100%
22 312 17 Other Expenses	15,000.00				15,000.00	100%
22 312 27 Payment to Contingent Employees	10,000.00		21,000.00		(-)11,000.00	(-)110%
Grand Total	36,37,500.00		8,01,770.00		28,35,730.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

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

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 313 School Of Mngmt & BUbusiness Studies:NP</i>		Actuals		<i>22 313 School Of Mngmt & BUbusiness Studies:NP</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 313 01 Salaries & Allowances	2,00,00,000.00		1,19,41,682.00		80,58,318.00	40.291%
22 313 02 Medical Expenses	10,000.00				10,000.00	100%
22 313 03 Travelling and Conveyance Expenses	50,000.00				50,000.00	100%
22 313 04 Printing and Stationery	50,000.00		6,743.00		43,257.00	86.514%
22 313 05 Rent, Rates, Tax and Insurance	5,000.00				5,000.00	100%
22 313 08 Postage, Telegram and Telephone	5,000.00		2,075.00		2,925.00	58.50%
22 313 09 Repairs and Maintenance	1,50,000.00		25,548.00		1,24,452.00	82.968%
22 313 10 Newspaper and Journals	1,00,000.00		91,245.00		8,755.00	8.755%
22 313 12 Office and Miscellaneous Expenses	50,000.00		14,084.00		35,916.00	71.832%
22 313 13 Advertisement Charges	30,000.00		12,774.00		17,226.00	57.42%
22 313 17 Other Expenses	1,00,000.00		18,750.00		81,250.00	81.25%
22 313 27 Payment to Contingent Employees	5,00,000.00		2,99,683.00		2,00,317.00	40.063%
22 313 41 Examination Expenses	1,50,000.00		29,685.00		1,20,315.00	80.21%
22 313 46 Career Guidance & Placement Cell	50,000.00		2,035.00		47,965.00	95.93%
22 313 49 Honorarium to Visiting Professors	50,000.00				50,000.00	100%
22 313 55 Industrial Visit	1,00,000.00		93,750.00		6,250.00	6.25%
22 313 95 Ph D Course Work	50,000.00				50,000.00	100%
Grand Total	2,14,50,000.00		1,25,38,054.00		89,11,946.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 314. SCHOOL OF PEDAGOGICAL SCIENCES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	1,50,00,000.00		1,28,70,709.00		21,29,291.00	14.195%
22 314 02 Medical Expenses	50,000.00		31,287.00		18,713.00	37.426%
22 314 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	100%
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		3,887.00		21,113.00	84.452%
22 314 09 Repairs and Maintenance	50,000.00		17,618.00		32,382.00	64.764%
22 314 10 Newspaper and Journals	25,000.00		15,284.00		9,716.00	38.864%
22 314 12 Office and Miscellaneous Expenses	30,000.00				30,000.00	100%
22 314 17 Other Expenses	50,000.00		23,517.00		26,483.00	52.966%
22 314 19 Website Maintenance	50,000.00				50,000.00	100%
22 314 24 Workshops/ Symposia	50,000.00				50,000.00	100%
22 314 27 Payment to Contingent Employees	3,00,000.00		2,31,210.00		68,790.00	22.93%
22 314 41 Examination Expenses	50,000.00		5,347.00		44,653.00	89.306%
22 314 46 Career Guidance and Placement Cell	25,000.00				25,000.00	100%
22 314 49 Honararium for Visiting Faculty	50,000.00				50,000.00	100%
22 314 56 Educational Visit	25,000.00				25,000.00	100%
22 314 73 Research and Academic Publication	25,000.00				25,000.00	100%
22 314 80 Curriculum Revision/ Development	50,000.00				50,000.00	100%
22 314 95 PhD Coursework Expenses	50,000.00				50,000.00	100%
Grand Total	1,59,65,000.00		1,31,98,859.00		27,66,141.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 316. SCHOOL OF ENVIRONMENTAL STUDIES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	2,00,00,000.00		94,43,740.00		1,05,56,260.00	52.781%
22 316 02 Medical Expenses	25,000.00		5,570.00		19,430.00	77.72%
22 316 03 Travelling and Conveyance Expenses	25,000.00		6,500.00		18,500.00	74%
22 316 04 Printing and Stationery	30,000.00				30,000.00	100%
22 316 05 Rent,Rates,Tax and Insurance	1,000.00				1,000.00	100%
22 316 06 Vehicle Running and Maintenance	3,00,000.00				3,00,000.00	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		2,375.00		7,625.00	76.25%
22 316 09 Repairs and Maintenance	8,00,000.00		2,22,412.00		5,77,588.00	72.198%
22 316 10 Newspaper and Journals	25,000.00		15,385.00		9,615.00	38.46%
22 316 11 Professional Fees	5,000.00				5,000.00	100%
22 316 12 Office and Miscellaneous Expenses	1,00,000.00		4,163.00		95,837.00	95.837%
22 316 17 Other Expenses	50,000.00		4,160.00		45,840.00	91.68%
22 316 19 Website Maintenance	10,000.00				10,000.00	100%
22 316 27 Payment to Contingent Employees	3,00,000.00		2,74,589.00		25,411.00	8.47%
22 316 29 Dr R Satheesh Memorial Lecture Eries	1,00,000.00				1,00,000.00	100%
22 316 38 Remote Sensing/ G.I.S	2,00,000.00		65,675.00		1,34,325.00	67.162%
22 316 41 Examination Expenses	50,000.00				50,000.00	100%
22 316 44 Analysis and Testing	1,00,000.00		33,170.00		66,830.00	66.83%
22 316 57 Field Study	4,00,000.00		2,29,755.00		1,70,245.00	42.561%
22 316 95 Ph.D Course Work	50,000.00				50,000.00	100%
22 316 96 Obama- Singh Initiative Programme	50,000.00				50,000.00	100%
Grand Total	2,26,33,000.00		1,03,07,494.00		1,23,25,506.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 317.CENTRE FOR ENGLISH LANGUAGE&COMMUNICATION S

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>2231701</i>		Actuals		<i>2231701 Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 317 02 Medical Expenses	1,000.00				1,000.00	100%
22 317 03 Travelling and Conveyance Expenses	1,000.00				1,000.00	100%
22 317 04 Printing & Stationery	1,000.00				1,000.00	100%
22 317 08 Postage, Telegram & Telephone	1,000.00				1,000.00	100%
22 317 09 Repairs & 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	1,000.00				1,000.00	100%
22 317 27 Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
Grand Total	1,10,000.00				1,10,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 318. Institute of Intensive Research in Basi

Group Summary

1-Apr-2019 to 31-Mar-2020

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				60,00,000.00	100%
22 318 02 Medical Expenses	12,000.00				12,000.00	100%
22 318 03 Travelling & Conveyance Expenses	1,00,000.00				1,00,000.00	100%
22 318 04 Printing & Stationery	50,000.00		14,224.00		35,776.00	71.552%
22 318 07 Electricity & Water Charges	5,22,720.00		36,422.00		4,86,298.00	93.032%
22 318 08 Postage, Telegraph and Telephone	36,000.00		17,948.00		18,052.00	50.144%
22 318 09 Repairs & Maintenance	10,00,000.00		1,52,278.00		8,47,722.00	84.772%
22 318 10 Newspaper & Periodicals	17,420.00		5,490.00		11,930.00	68.484%
22 318 11 Professional Fees	1,000.00				1,000.00	100%
22 318 12 Office & Miscellaneous Expenses	3,48,480.00		6,540.00		3,41,940.00	98.123%
22 318 17 Other Expenses	1,00,000.00		27,506.00		72,494.00	72.494%
22 318 27 Payment to Contingent Employees	18,29,520.00		8,65,950.00		9,63,570.00	52.667%
22 318 91 A) Stipend for Students	31,10,400.00		10,00,000.00		21,10,400.00	67.849%
22 318 91 B) Interdisciplinary Integrated M S Cours	1,74,240.00		1,23,418.00		50,822.00	29.167%
22 318 91(C) Remuneration to Resource Persons	40,00,000.00		26,04,142.00		13,95,858.00	34.896%
22 318 91 (D) Fellowship for Project Staff	43,00,000.00				43,00,000.00	100%
22 318 91 E) Distinguished Consulting Research Prof	10,00,000.00		62,972.00		9,37,028.00	93.702%
22 318 92 A,Start Up Fund for Integrated P H.D	10,000.00				10,000.00	100%
22 318 92 B,Workshops on Skill Generation in Transi	3,00,000.00				3,00,000.00	100%
22 318 92 C,Starting of New MPhil Course in Adv In	1,00,000.00				1,00,000.00	100%
22 318 92 D,Industry Academic Chair	1,00,000.00				1,00,000.00	100%
22 318 92 (E) Dept Of Mathematics	10,000.00				10,000.00	100%
Grand Total	2,31,21,780.00		49,16,890.00		1,82,04,890.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 319.CENTRE FOR NANOSCIENCE & NANOTECHNOLOGY

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 319 International & Inter Uty Centre For Nano Sc</i>		Actuals		<i>22 319 International & Inter Uty Centre For Nano Sc Variance</i>	
	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	1,00,000.00		18,000.00		82,000.00	82%
22 319 12(A) Office & Miscellaneous Expenses	1,00,000.00		63,915.00		36,085.00	36.085%
22 319 27(A) Payment to Contingent Employees	1,00,000.00		5,27,561.00		(-)4,27,561.00	(-)427.561%
22 319 43(A) Chemicals & Consumables	1,00,000.00		5,148.00		94,852.00	94.852%
Grand Total	5,00,000.00		6,14,624.00		(-)1,14,624.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 320. Uty.Centre for International Co-Operation

Group Summary

1-Apr-2019 to 31-Mar-2020

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		3,02,420.00		1,97,580.00	39.516%
22 320 03 Travelling & Conveyance Expenses	10,000.00				10,000.00	100%
22 320 04 Printing & Stationery	10,000.00				10,000.00	100%
22 320 08 Postage, Telegram and Telephone	50,000.00				50,000.00	100%
22 320 10 Newspaper and Periodicals	25,000.00				25,000.00	100%
22 320 12 Office & Miscellaneous Expenses	50,000.00		2,170.00		47,830.00	95.66%
22 320 27 Payment to Contingent Employees	5,00,000.00		1,26,410.00		3,73,590.00	74.718%
22 320 49 Honararium for Visiting Faculties/invitee	1,00,000.00				1,00,000.00	100%
22 320 50 Rent Rates Tax	6,00,000.00		6,22,880.00		(-)22,880.00	(-)3.813%
Grand Total	18,45,000.00		10,53,880.00		7,91,120.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 321. Advanced Centre for Environmental Studies

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 321 Advanced Centre of Environmental Studies&Sus:NP</i>		Actuals		<i>22 321 Advanced Centre of Environmental Studies&Sus:NP</i>	
	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		39,615.00		60,385.00	60.385%
22 321 12(A) Office & Miscellaneous Expenses	1,00,000.00		28,542.00		71,458.00	71.458%
22 321 27(A) Payment to Contingent Employees	1,00,000.00		40,000.00		60,000.00	60%
22 321 43(A) Chemicals & Consumables	1,00,000.00		2,20,971.00		(-)1,20,971.00	(-)120.971%
Grand Total	5,00,000.00		3,29,128.00		1,70,872.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 322. School of Tourism Management St(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		50,23,563.00		(-)10,23,563.00	(-)25.589%
22 322 02 Medical Expenses	10,000.00				10,000.00	100%
22 322 03 Travelling & Conveyance Expenses	25,000.00				25,000.00	100%
22 322 04 Printing and Stationery	5,000.00				5,000.00	100%
22 322 08 Postage, Telegapgh & Telephone	3,000.00				3,000.00	100%
22 322 09 Repairs & Maintenance	1,50,000.00		32,350.00		1,17,650.00	78.433%
22 322 10 Newspapaer & Periodicals	25,000.00		28,359.00		(-)3,359.00	(-)13.436%
22 322 12 Office & Miscellaneous Expenses	50,000.00		19,714.00		30,286.00	60.572%
22 322 17 Other Expenses	30,000.00				30,000.00	100%
22 322 19 Internet Access Charges	10,000.00				10,000.00	100%
22 322 27 Payment to Contingent Employees	4,00,000.00		3,28,819.00		71,181.00	17.795%
22 322 41 Examination Expenses	1,25,000.00		70,000.00		55,000.00	44%
22 322 46 Career Guidance & Placement Cell	1,00,000.00				1,00,000.00	100%
22 322 49 Honorarium for Visiting Resource Persons	1,75,000.00				1,75,000.00	100%
22 322 55 Industrial Visit	1,00,000.00				1,00,000.00	100%
22 322 59 Start Up Fund for MHM Programme.	50,000.00				50,000.00	100%
Grand Total	52,58,000.00		55,02,805.00		(-)2,44,805.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 323.INTERUNIVERSITY CENTRE FOR DISABILILTY ST

Group Summary

1-Apr-2019 to 31-Mar-2020

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 17 Other Expenses (Consumables/expendable)	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%
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-2019 to 31-Mar-2020

Particulars	<i>22 324 Inter Uty Centre for Social Science Resea:NP</i>		Actuals		<i>22 324 Inter Uty Centre for Social Science Resea:NP Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 324 01 Salaries and 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%
Grand Total	4,00,000.00				4,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 326 Inter Uty Centre For Org Farming& Sus. Agric

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 326 Inter Uty Centre For Organic Farming & Susta</i>		Actuals		<i>22 326 Inter Uty Centre For Organic Farming & Susta Variance</i>	
	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-2019 to 31-Mar-2020

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	3,50,000.00		1,00,000.00		2,50,000.00	71.428%
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		3,970.00		1,030.00	20.60%
22 336 08 Postage, Telegram & Telephone	1,000.00				1,000.00	100%
22 336 09 Repairs & Maintenance Including AMC	50,000.00		26,320.00		23,680.00	47.36%
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		9,123.00		877.00	8.77%
22 336 19 Iwebsiteb Maintenance	1,000.00				1,000.00	100%
22 336 24 Seminars/workshops/conference	1,000.00		4,672.00		(-)3,672.00	(-)367.20%
22 336 27 Payment to Contingent Employees	1,50,000.00		1,03,920.00		46,080.00	30.72%
22 336 43 Chemicals & Consumables	25,000.00		24,597.00		403.00	1.612%
22 336 44 Analysis and Testing	25,000.00		23,850.00		1,150.00	4.60%
22 336 49 Honorarium for Visiting Professors			32,500.00			
22 336 49 Honorarium to Visiting Faculty	5,00,000.00		4,87,500.00		12,500.00	2.50%
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	11,32,000.00		8,16,452.00		3,48,048.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 337.INTER UNIVERSITY INSTRUMENTATION CENTRE

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 337 Inter Uty Instrumentation Centre :NP</i>		Actuals		<i>22 337 Inter Uty Instrumentation Centre :NP Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 337 09(A) Repairs & Maintenance	1,00,000.00				1,00,000.00	100%
22 337 12 (A) Office & Miscellaneous Expenses	1,00,000.00				1,00,000.00	100%
22 337 27(A) Payment to Contingent Employees	1,00,000.00				1,00,000.00	100%
22 337 49(A) Honorarium for Visiiting Scientist	1,00,000.00				1,00,000.00	100%
Grand Total	4,00,000.00				4,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 340 National Inst. of Plant Science & Techno.

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 340 National Inst. Of Plant Science & Technology</i>		Actuals		<i>22 340 National Inst. Of Plant Science & Technology</i>	
	Closing Balance		Closing Balance		Variance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 340 01 Salaries & Allowance	5,00,000.00				5,00,000.00	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				15,000.00	100%
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	10,000.00				10,000.00	100%
22 340 92 Start Up Fund for Integrated MSc/PhD Cour	1,00,000.00				1,00,000.00	100%
Grand Total	7,41,000.00				7,41,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 348 Inst. Of Contemporary Chinese Studies

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 348 Inst. Of Contemporary Chinese Studies:NP</i>		Actuals		<i>22 348 Inst. Of Contemporary Chinese Studies:NP</i> Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 348 01 Salaries&Allowances	10,00,000.00				10,00,000.00	100%
22 348 02 Medical Expenses	10,000.00				10,000.00	100%
22 348 03 Travelling & Conveyance Expenses	50,000.00				50,000.00	100%
22 348 04 Printing & Stationery	10,000.00				10,000.00	100%
22 348 08 Postage, Telegram & Telephone	10,000.00				10,000.00	100%
22 348 10 Newspaper & Journals	10,000.00				10,000.00	100%
22 348 11 Professional Fees	10,000.00				10,000.00	100%
22 348 12 Office & Miscellaneous Expenses	10,000.00				10,000.00	100%
22 348 17 Other Expenses	10,000.00				10,000.00	100%
22 348 19 . Website Maintanance	10,000.00				10,000.00	100%
22 348 27 Payment to Contingent Employees	2,00,000.00				2,00,000.00	100%
22 348 41 Examination Expenses	50,000.00				50,000.00	100%
Grand Total	13,80,000.00				13,80,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

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

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 349 Dr.K N Raj Centre-Planning & State Financial R</i>		Actuals		<i>22 349 Dr.K N Raj Centre-Planning&State Financial R</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 349 01 Salaries and Allowances	12,00,000.00		12,62,490.00		(-)62,490.00	(-)5.207%
22 349 02 Medical Expenses	2,000.00				2,000.00	100%
22 349 03 Travelling & Conveyance Expenses	20,000.00				20,000.00	100%
22 349 04 Printing and Stationery	20,000.00				20,000.00	100%
22 349 08 Postage, Telegram & Telephone	10,000.00				10,000.00	100%
22 349 10 Newspaper & Journals			15,104.00			
22 349 10 Newspapers and Periodicals	50,000.00		12,996.00		37,004.00	74.008%
22 349 11 Profesional Fees	1,000.00				1,000.00	100%
22 349 12 Office and Miscellaneous Expenses	20,000.00		17,177.00		2,823.00	14.115%
22 349 12 Office & Miscellaneous Expenses			2,548.00			
22 349 17 Other Expenses	30,000.00		3,825.00		26,175.00	87.25%
22 349 19 Internet Access Charges	12,000.00				12,000.00	100%
22 349 27 Payment to Contingent Employees	3,00,000.00		64,500.00		2,35,500.00	78.50%
22 349 27 Payment to Contingent Expense			10,500.00			
22 349 41 Examination Expenses	15,000.00		1,642.00		13,358.00	89.053%
22 349 49 Honorarium to Visiting Faculty	4,50,000.00		6,80,700.00		(-)2,30,700.00	(-)51.266%
22 349 50 Seminar/workshop/training Programmes	2,00,000.00		36,097.00		1,63,903.00	81.951%
Grand Total	23,30,000.00		21,07,579.00		2,50,573.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 352 Centre For Yoga & Naturopathy

Group Summary

1-Apr-2019 to 31-Mar-2020

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	5,00,000.00				5,00,000.00	100%
22 352 03 Travelling and Conveyance Expenses	25,000.00				25,000.00	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	50,000.00				50,000.00	100%
22 352 27 Payment to Contingent Employees	50,000.00				50,000.00	100%
22 352 42 Honorarium for Guest/visting Faculty	1,00,000.00				1,00,000.00	100%
22 352 43 Academic Exchange Programme	50,000.00				50,000.00	100%
Grand Total	7,95,000.00				7,95,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 353 Interuniversity Centre for Science of Music

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	<i>22 353 Uty Centre For Science Of Music:NP</i>		Actuals		<i>22 353 Uty Centre For Science Of Music:NP Variance</i>	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 353 01(A) Salaries & Allowances	1,80,000.00				1,80,000.00	100%
22 353 03(A) Travelling and Conveyance Expenses	50,000.00				50,000.00	100%
22 353 04(A) Printing and Stationery	10,000.00				10,000.00	100%
22 353 17(A) Other Expenses	1,00,000.00				1,00,000.00	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	10,000.00				10,000.00	100%
Grand Total	5,00,000.00				5,00,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 360 S A I F (N P)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	22 360 01 Sophisticated Analytical Instrumentation		Actuals		22 360 01 Sophisticated Analytical Instrumentation Variance	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
22 360 01 Salaries & Allowances	10,00,000.00				10,00,000.00	100%
22 360 02 Medical Expenses	1,000.00				1,000.00	100%
22 360 03 Travelling & Conveyance Expenses	20,000.00				20,000.00	100%
22 360 04 Printing & Stationery	10,000.00				10,000.00	100%
22 360 08 Postage & Telephone	2,000.00				2,000.00	100%
22 360 09 Repair and Maintenance	50,000.00				50,000.00	100%
22 360 12 Office and Miscellaneous Expenses	1,000.00				1,000.00	100%
22 360 24 Workshop Training Programme for Trainin	1,000.00				1,000.00	100%
22 360 27 Payment to Contingent Employees	2,00,000.00				2,00,000.00	100%
22 360 43 Chemicals and Consumables	1,000.00				1,000.00	100%
22 360 49 Honorarium for Visiting Scientists	1,00,000.00				1,00,000.00	100%
Grand Total	13,86,000.00				13,86,000.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 401. School of Physical Education&Sports Scienc

Group Summary

1-Apr-2019 to 31-Mar-2020

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		51,76,934.00		48,23,066.00	48.23%
22 401 02 Medical Expenses	10,000.00		19,788.00		(-)9,788.00	(-)97.88%
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		37,856.00		37,144.00	49.525%
22 401 09 Repairs and Maintenance	50,000.00		37,000.00		13,000.00	26%
22 401 10 Newspapers and Periodicals	20,000.00		8,465.00		11,535.00	57.675%
22 401 12 Office and Miscellaneous Expenses	75,000.00		60,440.00		14,560.00	19.413%
22 401 15 Seminar Expenses	25,000.00				25,000.00	100%
22 401 17 Other Expenses	25,000.00		22,150.00		2,850.00	11.40%
22 401 19 Website Maintenance	10,000.00				10,000.00	100%
22 401 27 Payment to Contingent Employees	4,00,000.00		9,77,340.00		(-)5,77,340.00	(-)144.335%
22 401 41 Examination Expenses	25,000.00		20,000.00		5,000.00	20%
22 401 58 Intercollegiate /interuniversity Tourname	1,00,00,000.00		63,15,215.00		36,84,785.00	36.847%
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		2,00,000.00		(-)1,00,000.00	(-)100%
Grand Total	2,11,45,000.00		1,28,75,188.00		82,69,812.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 402. DEPARTMENT OF STUDENT SERVICES(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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	10,00,000.00		22,59,885.00		(-)12,59,885.00	(-)125.988%
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	30,000.00				30,000.00	100%
22 402 08 Postage, Telegram and Telephone	60,000.00				60,000.00	100%
22 402 09 Repairs and Maintenance	50,000.00				50,000.00	100%
22 402 10 Newspaper and Journals	20,000.00				20,000.00	100%
22 402 12 Office and Miscellaneous Expenses	30,000.00				30,000.00	100%
22 402 17 Other Expenses	40,000.00				40,000.00	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		64,000.00		36,000.00	36%
22 402 61a) Uni. Union Activities	45,00,000.00				45,00,000.00	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	1,06,55,000.00		23,23,885.00		83,31,115.00	

MAHATMA GANDHI UNIVERSITY, ANNUAL ACCOUNTS
KOTTAYAM

22 403. MG UNIVERSITY LIBRARY(NP)

Group Summary

1-Apr-2019 to 31-Mar-2020

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		2,80,66,052.00		1,19,33,948.00	29.834%
22 403 02 Medical Expenses	50,000.00				50,000.00	100%
22 403 03 Travelling and Conveyance Expenses	1,00,000.00		23,056.00		76,944.00	76.944%
22 403 04 Printing and Stationery	2,50,000.00		2,46,317.00		3,683.00	1.473%
22 403 08 Postage, Telegram and Telephone	75,000.00		4,225.00		70,775.00	94.366%
22 403 09 Repairs and Maintenance	4,00,000.00		1,90,590.00		2,09,410.00	52.352%
22 403 12 Office and Miscellaneous Expenses	2,00,000.00		22,080.00		1,77,920.00	88.96%
22 403 15 Seminar Expenses	50,000.00		10,000.00		40,000.00	80%
22 403 17 Other Expenses	2,00,000.00		25,909.00		1,74,091.00	87.045%
22 403 17 Payment to Contigent Employees			53,100.00			
22 403 27 Payment to Contingent Employees	30,00,000.00		16,43,615.00		13,56,385.00	45.212%
22 403 64 ICT Equip/maintenance Service	2,50,000.00		28,170.00		2,21,830.00	88.732%
Grand Total	4,45,75,000.00		3,03,13,114.00		1,43,14,986.00	