

SREE SANKARACHARYA UNIVERSITY OF SANSKRIT, KALADY
RECEIPTS & PAYMENTS

ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2018-19

HEAD	PARTICULARS	AMOUNT	HEAD	PARTICULARS	AMOUNT
	Cash in hand	2,165	1100	ADMN. PAY & ALLOWANCES	133,091,456
	Cash at Bank	104,167,026	1200	T.A	703,111
	Cash at Treasury	187,128,586	1301	SERVICE POSTAGE	227,846
	Imprest Account	10,000	1302	TELEPHONE CHARGES	501,334
01100	GRANTS FROM STATE GOVT.(NP)	634,179,000	1303	ELECTRICITY CHARGES	4,722,651
01301	SALE OF USUFRUCTS	14,750	1304	RENT OF BUILDING	1,545,945
01303	SALE OF OLD NEWS PAPER	18,721	1305	WATER CHARGES	169,001
1304	INCOME FROM EMPLOYMENT NOTIFICATION	6,000	1306	PAY OF CONTINGENT EMPLOYEES	13,972,166
01306	SALE OF TENDER FORMS	702,325	1307	COST OF UNIFORM	107,250
01307	RENT FROM BUILDINGS	440,260	1308	OFFICE STATIONERY	821,872
01308	MISC. RECEIPTS	3,328,111	1309	SUBSCRIPTION TO NEWS PAPER	287,605
01309	SALE OF BOOKS	39,997	1310	LEGAL EXPENSES	239,418
01310	INTEREST FROM BANK / TREASURY ACCOUNT	10,737,769	1311	PETROL CHARGES	1,259,065
01312	FEE FOR INFORMATION	3,780	1312	REPAIR AND MAINTENANCE OF VEHICLES	205,492
01313	BUS FARE	40,750	1313	MISC. OFFICE EXPENSES	1,478,151
01314	HIRE CHARGE OF VEHICLES	7,686	1314	RATES, TAXES & INSURANCE	344,909
01315	CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY HAND BOOK	30,200	1315	ADVERTISEMENT CHARGES	456,046
01316	ENERGY CHARGES	132,242	1316	PRINTING CHARGES	52,247
02101	APPLICATION FORM	19,849	1317	HOSPITALITY CHARGES	59,563
02102	MATRICULATION FORM	52,600	1318	TRANSPORT & HANDLING	2,850
02103	OTHER FORMS	144,770	1319	PAY OF SECURITY STAFF	5,491,324
02201	TUITION FEES	4,933,500	1320	BANK CHARGES	32,231

(Signature)
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02202	SPECIAL FEES	2,522,020	1321	PROPAGATION OF MALAYALAM LANGUAGE	54,609
02203	OTHER FEES	1,500,415	1322	PRINTING OF UNIVERSITY HAND BOOK	199,500
02204	FINE	44,495	1401	T.A TO SYNDICATE MEMBERS	619,456
02206	ADMISSION FEE	589,340	1402	T.A. TO ACADEMIC COUNCIL MEMBERS	99,130
02207	FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE	84,150	1403	T.A. TO BOARD OF STUDIES MEMBERS	21,573
02208	FEE FOR ELIGIBILITY CERTIFICATE	22,700	1404	T.A. TO OTHER BODIES MEMBERS	577,163
02209	FEE FOR RE-ADMISSION	800	1405	CONTINGENCIES	109,318
02301	REGISTRATION FEE - PG	109,090	1500	MEDICAL ALLOWANCES	266,113
02302	REGISTRATION FEE - Ph.D	42,000	1600	UNIVERSITY HEALTH CENTRE	540,253
02304	ENTRANCE EXAMINATION	37,565	2100	PAY & ALLOWANCES	293,495,453
02305	RECOGNITION FEE	4,700	2200	T.A.	646,012
02306	PH.D ANNUAL FEE	325,500			
02307	M PHIL DISSERTATION FEE	48,500	2301	PAYMENT TO CONTRACT/GUEST LECTURERS	67,220,750
02308	Ph.D THESIS EVALUATION	107,550	2303	EXPENSES FROM SPECIAL FEES	320,153
02309	MATRICULATION FEE	70,360	2304	ACADEMIC SEMINAR IN PG DEPTS	283,519
02310	FEE FOR CENTRE TRANSFER	4,000	2307	YOUTH FESTIVAL	465,000
02311	FEE FOR DUPLICATE CARD	5,575	2308	CAMPUS UNION	423,113
02312	FEE FOR GRADE CONVERSION	16,700	2309	MISC. EXPENSES	201,126
02313	FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D	17,100	2312	PURCHASE OF SPORTS GOODS	71,859
02314	ANNUAL FEE M Phil	21,500	2314	INTER UNIVERSITY YOUTH FESTIVAL	301,320
02315	FEE FOR LATE ADMISSION	1,500	2316	RURAL CAMP	41,000
02316	Ph.D COURSE WORK FEE	10,900	2317	ENTRANCE EXAMINATION	47,913
02500	INCOME FROM COMPUTER CENTRE	11,500	2319	EXTENSION LECTURES IN PG DEPT.	151,702
02900	DEPARTMENT DEVELOPMENT FUND	1,479,025	2321	RURAL SURVEY GEOGRAPHY DEPT.	50,000



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03101	EXAMINATION FEE	1,607,805	2322	PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL	256,500
03102	FEE FOR MARKLIST	51,965	2325	PROVIDING MODELS IN PAINTING DEPT	116,375
03103	FEE FOR REVALUATION/SCRUTINY	68,450	2329	PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP	50,562
03105	FEE FOR PROVISIONAL CERTIFICATE	78,150	2330	PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES	76,745
03106	FEE FOR DEGREE CERTIFICATE	288,850	2331	PHYSICAL EDUCATION COACHING CAMPS	64,605
03107	FEE FOR MIGRATION CERTIFICATE	28,500	2332	REMUNERATION TO VISITING PROFESSORS IN PG DEPTS.	2,142,000
03108	MISCELLANEOUS FEE	129,590	2334	PHYSICAL EDUCATION SOUTH ZONE CHAMPIONSHIP	123,489
03109	FEE FOR CENTRALISED VALUATION CAMP	188,500	2340	TRAVEL GRANT	135,079
03111	FEE FOR FAST TRACK SYSTEM	152,700	2409	INTERNATIONAL SCHOOL FOR SREE SANKARACHARYA STUDIES	505,352
03112	SEARCH FEE	67,830	2419	SREE NARAYANA GURU CENTRE FOR SOCIAL TRANSFORMATION	102,265
03201	LATE APPLICATION - FINE	75,600	2422	CHATTAMBISWAMIKAL CENTRE FOR YOGA AND SELF ACTUALISATION	99,700
03301	COST OF APPLICATION FORM	32,120	2502	SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP	1,316,180
04101	HOSTEL RENT	1,537,060	2801	PRINTING/TRANSLATION OF CLASSICAL WORKS	365,210
04102	MISC RECEIPTS	2,250	2802	BI-ANNUAL RESEARCH JOURNAL IN PG DEPARTMENTS	87,695
05001	PENSION CONTRIBUTION	1,934,486	2804	OTHER UNIVERSITY PUBLICATIONS	552,311
08101	LIBRARY - FEE	387,190	2805	UNIVERSITY NEWS LETTER	25,883
08102	LIBRARY - FINE	177,898			
09100	PLAN GRANTS	93,900,000			
EF1	NSS REGULAR ACTIVITIES	279,750	3301	SERVICE POSTAGE	1,180



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EF2	NSS SPECIAL CAMPING PROGRAMME	253,125	3302	STATIONARY CHARGES	7,496
EF IX	UGC-PROJECTS	24,786	3303	PRINTING CHARGES	96,031
EF XII	OTHER SPECIFIC FUNDS	2,054,891	3304	CONFIDENTIAL PRINTING CHARGES	603,700
EF XIII	SPECIFIC FUNDS FROM UGC OR OTHER AGENCIES FOR THE CENTRES/CHAIRS	2,000	3305	MISC. EXPENSES	47,647
EF XIV	ICSSR FELLOWSHIP	139,300	3401	T.A TO EXAMINERS	498,793
EF XXIII	CAREER ORIENTED COURSES	1,250	3402	REMUNERATION TO PAPER SETTING	11,441
DD 01	HBA TO EMPLOYEES	1,611,930	3403	REMUNERATION FOR VALUATION	905,910
DD 02 (B)	ADVANCE TO MOTOR CYCLE/SCOOTER	18,200	3404	CONDUCT OF EXAMINATION	136,462
DD02 (D)	COMPUTER ADVANCE	23,300	3405	PRACTICAL EXAMINATION	183,347
DD 02 F	MEDICAL ADVANCE	100,000	4201	HONORARIUM TO WARDENS	15,000
DD 04	FESTIVAL ADVANCE	7,430,000	4203	MISC. EXPENSES	17,469
DD 05	PROVIDENT FUND	60,211,764	4204	PURCHASE OF KITCHEN UTENSILS	1,500
DD 08 B	INTEREST ON ENDOWMENT	332,070	5101	SEMINAR & WORKSHOP	75,793
DD 10 A	CAUTION DEPOSIT OF STUDENTS	145,400	5106	SREE SANKARA FELLOWSHIP	187,435
DD 10 (B)1	EMD	12,073	5108	ANNUAL PAINTING EXHIBITION	400,000
DD 10 (B)2	RETENTION	1,705,332	5112	CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS	95,755
DD 10 (B)3	SECURITY DEPOSITS	127,326	5113	SANSKRIT DAY CELEBRATIONS	179,009
DD 10 C	HOSTEL DEPOSITS	38,000	5119	DR.PRADEEPAN PAMBIRIKUNNU MEMORIAL LECTURE AND SEMINAR	76,613
DD 10 F	OTHER DEPOSITS (CLOSURE OF FD)	30,000	5201	PENSION	51,976,596
DD 10 G	LSG TO STUDENTS	1,312,855	5202	DCRG	11,451,491
DD 10 I	OTHERS	4,326,187	5203	PENSION CONTRIBUTION	1,122,313
DD 11 C1	ADVANCE FOR EXPENSE-NON PLAN	5,352,040	5204	NATIONAL PENSION SCHEME	930,327
DD 11C2	ADVANCE FOR EXPENSE-PLAN	2,021,134	5303	CONTRIBUTION & SUBSCRIPTION	50,000
DD 11 D	ADVANCE FOR EXAM	1,236,534	5304	STAFF WELFARE ACTIVITIES	1,200



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DD 11 E	ADVANCE FOR WORKS	5,000,000	5403	SILVER JUBILEE CELEBRATION	80,167
DD 11 H	INTEREST FREE LOAN TO FLOOD VICTIMS	460,500	6101	MERIT SCHOLARSHIP	723,617
DD 12 A	GPF	132,811	6103	CONTINGENT GRANT TO R.STUDENTS	342,750
DD 12 (D)1	IT-FROM SALARIES	46,771,412	6300	STUDENTS WELFARE	145,979
DD 12 (D)2	IT-FROM CONTRACTORS	1,649,110	6400	ELECTION	21,000
DD 12 (D)3	IT-OTHERS	80,945	6500	INSURANCE SCHEMES TO STUDENTS	71,367
DD 12 E	GIS	2,190,347	7102	REPAIRS TO FURNITURE	145,348
DD 12 F	GPAIS	173,600	7104	REPAIRS TO OTHER EQUIPMENTS	872,469
DD 12 G	LIC	7,004,142	7105	REPAIRS & MAINTENANCE OF BUILDING	3,241
DD 12 H	SLI	2,076,572	7201	CAMPUS BEAUTIFICATION	1,371,630
DD 12 I	SWF	262,500	7203	URGENT CLEANING AND RESTORATION WORK DUE TO FLOOD	872,999
DD 12 J	PROFESSIONAL TAX	1,138,980	8101	PAY & ALLOWANCES	17,744,222
DD 12 K	GST	1,435,394	8301	BINDING CHARGES	85,534
DD 12 M	KCWWFB CONTRIBUTION	728,255	8302	REPAIRS TO FURNITURE	62,855
DD 12 N	OTHER RECOVERIES FROM SALARIES	4,152,902	8304	TRANSPORT & HANDLING	11,460
DD 12 O	ROP	524,449	8305	MISC. EXPENSES	162,841
DD 12 P	PLI	955,051	9102	PURCHASE OF FURNITURE	1,754,961
DD 12 Q	NPS	927,012	9103	PURCHASE OF EQUIPMENTS	1,350,690
DD 12 S	CMDRF	16,363,995	9107	MISCELLANEOUS	21,382
			9108	CAPACITY BUILDING-TRAINING TO STUDENTS AND STAFF OF THE UNIVERSITY	19,400

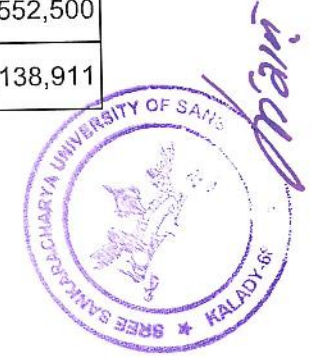


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			9203	PURCHASE OF FURNITURE FOR ACADEMIC, DEPARTMENTS AND RC'S	21,030
			9204	EQUIPMENTS FOR ACADEMIC DEPARTMENTS	375,572
			9208	EXPENSES FOR NAAC ACCREDITATION	387,704
			9209	FELLOWSHIP TO RESEARCH SCHOLARS	28,205,708
			9211	COMMUNITY RADIO SCHEME	2,500
			9219	TECHNOLOGY BUSINESS INCUBATOR	1,772,003
			9220	NATIONAL SEMINARS UNDER VARIOUS DEPTS & RC'S	356,018
			9221	SEMINAR/WORKSHOPS UNDER VARIOUS DEPTS & RC'S	797,407
			9226	IQAC	421,118
			9227	RESEARCH DEVELOPMENT CELL	19,488
			9301	E-GOVERNANCE/OFFICE AUTOMATION	1,980,650
			9304	MISCELLANEOUS	56,043
			9314	GIS LAB IN THE DEPARTMNT OF GEOGRAPHY	793,526
			9401	LAND ACQUISITION	294,295
			9509	PROVIDING LIFT TO UNIVERSITY BUILDING, KALADY	1,352,571
			9516	ELECTRIFICATION IN THE CAMPUS	181,287
			9528	CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF	33,743,411
			9529	PROVIDING SOLAR ENERGY TO HQ AND RC'S	1,552,500
			9547	CONSTRUTION OF COMPOUND WALL AT RC'S	1,138,911

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		9572	CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE	1,212,738
		9575	CONSTRUCTION OF FINE ARTS COMPLEX-SECOND PHASE	17,745,516
		9581	CONSTRUCTION OF LANGUAGE BLOCK	10,560,860
		9583	CONSTRUCTION OF SEMI PERMANENT BUILDINGS	818,339
		9589	CONSTRUCTION OF NEW GIRLS HOSTEL AT KALADY	1,281,296
		9597	CONSTRUCTION OF ROAD AT RC TIRUR	323,193
		9598	INSTALLATION OF 300 KVA DG SET	1,816,619
		9599	OTHER MINOR WORKS	5,046,610
		9601	PURCHASE OF FURNITURE AND UTENSILS	57,905
		9602	MISCELLANEOUS	120,204
		9701	PURCHASE OF BOOKS	861,246
		9703	PURCHASE OF EQUIPMENTS/ SOFTWARES	54,044
		9707	JOURNALS&PERIODICALS	3,247,042
		9708	PURCHASE OF BOOKS FOR RC"S	649,670
		9710	JOUNALS FOR RC"S	166,926
		9711	TEXT BOOK/REFERENCE BOOK TO PG DEPARTMENTS	20,000
		9713	DIGITALIZATION AND SOFTWARE	528,719
		9801	PURCHASE OF BOOKS	349,360
		9802	EQUIPMENTS	49,470
		9812	STUDENTS AMENITIES	385,818
		9913	CAREER AND COUNCELING CELL	243,515
		9914	IQAC	16,452
		9917	EXTENTION ACTIVITIES	6,590
		9919	DEVELOPMENT OF ICT	92,125



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main

			9920	ENCORE	90,000
			9952	FURNISHING OF AUDITORIUM	232,400
			9953	BIO METRIC PUNCHING SYSTEM	2,377,232
			9956	ADVANCED SMART CLASS	402,620
			9957	RENOVATION OF ADMINISTRATIVE OFFICE (PROVIDING CUBICLES)	4,808,701
			9958	RENOVATION OF DAYCARE CENTRE	2,614,782
			9960	RAIN WATER HARVESTING AND RECHARGING OF WATER RESOURCES	820,227
			9962	IT PERIPHERAL AND COMPUTER ACCESSORIES	5,028,260
			9964	BOOKS AND E- RESOURCES FOR CENTRAL LIBRARY & RC LIBRARY	587,773
			EF I	NSS REGULAR ACTIVITIES	366,157
			EF II	NSS SPECIAL CAMPING PROGRAMME	270,000
			EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	96,000
			EF IX (1)	UGC – MAJOR PROJECTS	98,600
			EF IX (2)	UGC – MINOR PROJECTS	110,286
			EF X	UGC-OTHER GRANTS	133,349
			EF XI	OTHER GRANTS	414,000
			EF XII	OTHER SPECIFIED FUNDS	2,715,237
			EF XVI	ASPIRE SCHOLARSHIP	782,983
			EF XXIII (A)	CAREER ORINTED COURSES	1,250
			EF XXIII (B)	YOGA MEDITATION	190,468
			EF XXIV	UGC VIVEKANANDA CHAIR	6,232
			DD 01	HBA TO EMPLOYEES	277,000
			DD 02 F	MEDICAL ADVANCE	160,000
			DD 04	FESTIVAL ADVANCE	7,582,000
			DD 05	PROVIDENT FUND	71,105,990
			DD 08 (B)	INTEREST ON ENDOWMENT	224,472

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			DD 09	PERMANENT ADVANCE	15,000
			DD 10 A	CAUTION DEPOSIT OF STUDENTS	532,600
			DD 10 B1	EMD	44,118
			DD 10 B2	RETENTION	49,729
			DD 10 B3	SECURITY DEPOSITS	233,333
			DD 10 C	HOSTEL DEPOSITS	101,400
			DD 10 D	RENT ADVANCE	56,000
			DD 10 G	LSG TO STUDENTS	3,925,697
			DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	59,385
			DD 10 I	OTHERS	149,723
			DD 11 A	TOUR ADVANCE	65,330
			DD 11 B	VEHICLE ADVANCE	132,500
			DD 11 C1	ADVANCE FOR EXPENSE-NON PLAN	21,023,459
			DD 11 C2	ADVANCE FOR EXPENSE- PLAN	21,856,284
			DD 11 D	ADVANCE FOR EXAM	2,020,920
			DD 11 E	ADVANCE FOR WORKS	43,479,172
			DD 11 H	INTEREST FREE LOAN TO FLOOD VICTIMS	3,205,000
			DD 12 A	GPF	199,244
			DD 12 (D)1	IT-FROM SALARIES	46,771,412
			DD 12 (D)2	IT-FROM CONTRACTORS	1,649,110
			DD 12 (D)3	IT-OTHERS	80,945
			DD 12 E	GIS	2,225,734
			DD 12 F	GPAIS	173,600
			DD 12 G	LIC	7,585,110
			DD 12 H	SLI	2,077,459
			DD 12 I	WELFARE FUND	267,321
			DD 12 J	PROFESSION TAX	1,138,980
			DD 12 K	GST	1,435,394
			DD 12 M	KCWVFB CONTRIBUTION	728,255
			DD 12 N	OTHER RECOVERIES FROM SALARIES	4,152,902
			DD 12 P	PLI	955,051

main



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		DD 12 Q	NPS	927,012
		DD 12 S	CMDRF	12,274,865
			Cash in Hand	20,213
			Cash at Bank	138,284,982
			Cash at Treasury	63,300,044
			Imprest Account	10,000
	TOTAL		TOTAL	1,234,743,240

Verified and Certified

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Finance Officer



SUNIL KUMAR S
FINANCE OFFICER
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