

SREE SANKARACHARYA UNIVERSITY OF SANSKRIT, KALADY

RECEIPT AND PAYMENT ACCOUNT OF THE UNIVERSITY FOR THE FINANCIAL YEAR 2019-2020 (Provisional)

Receipt				Payment			
HOA	Account ID	Account Name	Amount	HOA	Account ID	Account Name	Amount
	Opening Balance	CASH IN HAND	20,213.00	1100	417200100101100	Pay & Allowances	144,927,944.00
		CASH AT BANK	137,300,537.58	1200	417200100101200	T A -Administration	937,698.00
		CASH AT TREASURY	63,300,044.00	1301	419200100001301	Service Postage	238,724.00
		IMPREST ACCOUNT	10,000.00	1302	419200100001302	Telephone Charges	289,051.00
		Fund in Transit	3,141,163.00	1303	419200100001303	Electricity Charges	6,013,872.00
1100	312200100021100	Non-Plan Grant	697,620,000.00	1304	419200100001304	Rent of Buildings	1,190,464.00
1301	315200100001301	Sale of Usufructs	22,450.00	1305	419200100001305	Water charges	62,693.00
1302	315200100001302	Sale of Unserviceables	446,340.00	1306	419200100001306	Wages of Contingent Employees	15,452,998.00
1303	315200100001303	Sale of old News Papres	9,373.00	1307	419200100001307	Cost of Uniform	107,500.00
1304	315200100001304	Income from Employment Notification	1,363,948.00	1308	419200100001308	Office Stationery	1,064,007.00
1306	315200100001306	Sale of Tender Forms	308,428.00	1309	419200100001309	Subscriptions to Newspaper & Periodicals	205,450.00
1307	315200100001307	Rent from Buildings	427,010.00	1310	419200100001310	Legal Expenses	307,475.00
1308	315200100001308	Miscellaneous Receipts	1,154,363.00	1311	420200100011311	Petrol / Diesel Charges	1,142,961.00
1309	315200100001309	Sale of books & CDs	116,836.00	1312	420200100011312	Repair & Maintenance of vehicles	486,476.00
1310	314200100001310	Interest from Bank	14,832,285.00	1313	419200100001313	Miscellaneous Office Expenses	511,936.00
1312	315200100001312	Fee for Information (R.I.Act)	4,675.00	1314	419200100011314	Rates,Taxes & Insurances	902,999.00
1313	315200100001313	Bus Fare	50,088.00	1315	419200100001315	Advertisement Charges	726,905.00
1314	315200100001314	Hire Charges of Vehicle for Private Use	6,916.00	1316	419200100001316	Printing Charges	171,548.00
1315	315200100001315	Contribution towards the printing of University Hand book	60,000.00	1317	419200100001317	Hospitality Charges	131,888.00
2101	311200100002101	Application form for admission	158,350.00	1318	419200100001318	Transport &Handling	12,168.00
2102	311200300002102	Matriculation Form	47,250.00	1319	417200100101319	Wages to Security Staff - H Q	5,858,675.00
2103	311200100002103	Other Forms	144,200.00	1320	422200100101320	Bank Charges	32,395.95
2201	311200100002201	Tuition Fee	5,455,010.00	1321	419200100001321	Propagation of Malayalam Language	85,965.00
2202	311200100002202	Special Fees	2,706,325.00	1322	419200100001322	Printing of University Hand book	80,000.00
2203	311200100002203	Other Fees	1,116,685.00	1399	419200100001399	Suspense A/C	25,000.00
2204	311200100002204	Fine	21,525.00	1401	419200100001401	T A to Syndicate Members	1,111,687.00

2206	311200100002206	Admission Fee	151,325.00	1402	419200100001402	T A to Academic Council members	103,813.00
2207	311200100002207	Fee for Condonation	78,200.00	1403	419200100001403	T.A to Board of studies members	57,940.00
2208	311200100002208	Fee for Eligibility Certificate	26,250.00	1404	419200100001404	T A to Members of Other Bodies	468,507.00
2209	311200100002209	Fee for Re-Admission	1,800.00	1405	419200100001405	Contingencies/Hospitality	287,823.00
2301	311200100002301	Registration Fee-P.G course	75,200.00	1500	417200100501500	Medical Reimbursement	984,748.00
2302	311200100002302	Registration Fee-Ph.D Course	31,300.00	1600	417200100101600	Salary- Health Centre -Contract Staff	671,403.00
2303	311200100002303	Short term Courses	159,000.00	2100	417200100102100	Pay & Allowances	266,401,051.00
2304	311200100002304	Entrance Examinations	899,311.00	2200	418200100002200	T A -Academic	906,710.00
2305	311200100002305	Recognition fee	13,400.00	2301	417200100102301	Payment of Contract/Guest Teachers	88,291,015.00
2306	311200100002306	Ph.D. Annual Fee	270,000.00	2303	418200100002303	Expenses from Special Fees	260,866.00
2307	311200100002307	M.Phil Dissertation Fee	56,000.00	2304	418200100002304	Academic Seminars in PG Depts.	73,620.00
2308	311200100002308	Ph.D. Thesis Evaluation Fee	57,000.00	2307	418200100002307	Youth Festival	1,354,659.00
2309	311200100002309	Matriculation Fee	73,550.00	2308	418200100002308	Campus Union	535,570.00
2310	311200100002310	Fee for Centre Transfer	3,100.00	2309	418200100002309	Miscellaneous Expenses	457,848.00
2311	311200100002311	Fee for Duplicate ID Card	14,197.00	2310	418200100002310	Participation of Research Students in outside seminars /conferences etc.	11,403.00
2312	311200100002312	Fee for Grade Conversion	13,400.00	2312	418200100002312	Purchase of Sports Goods	67,236.00
2313	311200100002313	Fee for Conversion of Full Time to Part Time Ph.D	17,000.00	2314	418200100002314	Participation of Students in the inter Uty. Youth festival	655,455.00
2314	311200100002314	Annual Fee -M.hil	20,500.00	2315	418200100002315	Contingent Expenditure to the PG departments	21,000.00
2316	311200100002316	Ph.D. Course work Fee	25,050.00	2316	418200100002316	Rural camp in Social Work Dept	29,500.00
2801	311200100002801	Income from Journals	3,000.00	2317	418200100002317	Entrance Examinations	115,959.00
2900	311200100002900	Department Development Fund	366,700.00	2318	418200100002318	Expenditure for Fine Arts Consortium	60,000.00
3101	311200100003101	Examination Fee	1,569,290.00	2319	418200100002319	Extension Lecturers in PG Departments	160,327.00
3102	311200100003102	Fee for Marklist	56,950.00	2321	418200100002321	Rural Survey-Geography Department	37,500.00
3103	311200100003103	Fee for Revaluation/Scrutiny	111,375.00	2322	418200100002322	Participation of Students in the National Youth Festival	335,090.00
3105	311200100003105	Fee for Provisional Certificate	90,150.00	2325	418200100002325	Providing models in Painting Dept	39,340.00

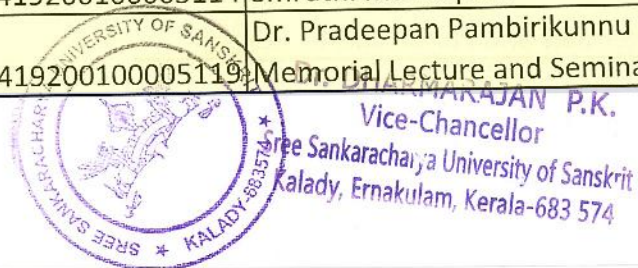


3106	311200100003106	Fee for Degree Certificate	265,840.00	2328	418200100002328	Physical Education - Inter University Championship	78,370.00
3107	311200100003107	Fee for Migration Certificate	24,925.00	2329	418200100002329	Physical Education - Inter Centre Championship	93,100.00
3108	311200100003108	Miscellaneous Fee	178,080.00	2330	418200100002330	Physical Education - Intra Centre Activities	295,243.00
3109	311200100003109	Fee for Centralised Valuation Camp	216,200.00	2331	418200100002331	Physical Education Coaching Camps	249,912.00
3111	311200100003111	Fee for Fast Track System	179,200.00	2332	417200100102332	Remuneration to Visiting Professors in PG Departments	2,695,793.00
3112	311200100003112	Search Fee	71,950.00	2334	418200100002334	Physical Education South Zone Championship	247,714.00
3201	311200100003201	Fine	118,713.00	2335	418200100002335	Participation in Sanskrit Youth festival	105,000.00
3301	311200100003301	Cost of Examination application forms	40,700.00	2337	418200100002337	Participation in Inter Centre competition	62,925.00
3404	418200100003404	Conduct of Examinations	101,000.00	2338	418200100002338	Coaching Classes	480,000.00
4101	315200100004101	Hostel Rent	1,777,710.00	2340	418200100002340	Travel Grant	189,841.00
4102	315200100004102	Miscellaneous Receipts	3,720.00	2409	418200100002409	International School for Sree Sankaracharya Studies	418,954.00
5001	315200100005001	Pension Contribution	993,880.00	2419	418200100002419	Sree Narayana Guru Centre for Social Transformation	102,732.00
8101	315200100008101	Library Fee	336,209.00	2420	418200100002420	Mahatma Gandhi centre for rural development and peace studies	21,525.00
8102	315200100008102	Library Fine	171,373.00	2422	418200100002422	Chattambiswamikal centre for Yoga and Self actualisation	75,000.00
9100	312100100029100	Plan Grant	54,400,000.00	2423	418200100002423	Agamananda Swami Centre for Visual Culture and Aesthetics	9,340.00
9300	312100100049300	Grants From Other External Agencies	3,000,000.00	2427	418200100002427	Centre for Intangible Heritage	216,350.00
9104	419100100009104	Books & Periodicals	50	2429	418200100002429	Centre for Buddhist Studies	30,000.00
9219	418100100009219	Technology Business Incubator	1,919,330.00	2501	418200100002501	Development of Sanskrit Studies	3,859,463.00
9710	419100100009710	Journals and Periodicals to RC	22,683.00	2502	418203200002502	Sree Sankara Sanskrit Encouragement Scholarship	2,429,000.00
EFI	102100100010001	EF I NSS-Regular Activities	0.00	2508	418200100002508	Restructuring of Academic programmes	290,401.00



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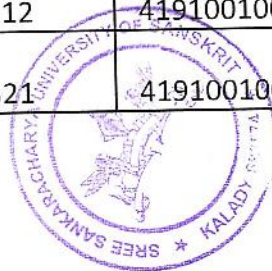
EFII	102100100010002	EF II NSS-Special Camping Programme	0.00	2509	418200100002509	Training Facilitation Services	25,000.00
EFXI	102100100040011	EF XI -Other Grants	135,500.00	2510	418200100002510	Orientation Programme to Sanskrit School Teachers	268,107.00
EFXII	102100100040012	EF XII -Other Specific Funds	13,810.00	2801	418200100002801	Printing/translation of Classical works	385,400.00
EFXIV	102100100010014	EF XIV -Higher Education council Erudite Scheme	111,798.00	2805	418200100002805	University News Letter	24,675.00
DD 01	210200100010010	HBA to Employees -DD01	1,718,964.00	3301	418200100003301	Service Postage	750.00
DD 2 B	210200100012021	Motor Cycle/Scooter-DD02(B)	77,446.00	3302	418200100003302	Stationary Chrges	220.00
DD 2 D	210200100012022	Computer Advance -DD02(D)	33,579.00	3303	418200100003303	Printing Charges	458,942.00
DD 02 F	210200100011030	Medical Advance -DD(04)	4,000.00	3304	418200100003304	Confidential Printing Charges	875,891.00
DD 04	210200100011040	Festival Advance - DD04	7,252,000.00	3305	418200100003305	Miscellaneous Expenses	31,558.00
DD 05	427200100010100	PF - MONTHLY SUBSCRIPTION -DD05		3401	418200100003401	T.A to Examiners	230,648.00
DD 05	427200100020200	PF- CLOSURE PAYMENTS		3403	418200100003403	Remuneration for Valuation	1,987,092.00
DD 05	427200100020300	P F - LOAN- DD05	54,232,851.00	3404	418200100003404	Conduct of Examinations	98,091.00
DD 6	210200100020050	Staff Welfare Fund- DD06	129,698.00	3405	418200100003405	Practical Examination	288,010.00
DD 08	210200100020060	Endowment DD08	13,250.00	4201	417200100104201	Honorarium of warden	88,161.00
DD 08 A	103100100010888	Dr.T. A. Aryadevi Endowment Programme-(DD 08 A)	100,000.00	4203	419200100004203	Miscellaneous Expenses	24,850.00
DD 08 A	103100100010999	Sri.K .K.GopalaKrishnan and C.G.Sarojini Endowment-(DD 08 A)	200,000.00	4204	419200100004204	Purchase of Kitchen Utencils	60,277.00
DD 08 B	103100100020110	Interest on Endowment (DD08-(B)	0.00	5101	419200100005101	Seminars & workshops	224,313.00
DD 10 A	105200100020010	Caution Deposit	1,000,255.00	5105	419200100005105	Sree Sankara Jayanthi celebrations	165,027.00
DD 10 B 1	105200100040030	EMD - DD10(B)1	8,745.00	5107	419200100005107	Memorial Lectures	35,281.00
DD 10 B 2	105200100040031	Retention - DD10(B)2	176,335.00	5112	419200100005112	Conduct of Performing Arts for the benefits of students	40,000.00
DD 10 B 3	105200100040032	Security Deposits - DD10(B)3	158,868.00	5113	419200100005113	Sanskrit Day Celebration	576,740.00
DD 10 C	105200100020020	Hostel Deposit	277,900.00	5114	419200100005114	Smruthi Mandapam	96,558.00
DD 10 F	210200100020090	Other Deposits-DD10(F)	6,000.00	5119	419200100005119	Dr. Pradeepan Pambirikunnu Memorial Lecture and Seminar	24,920.00



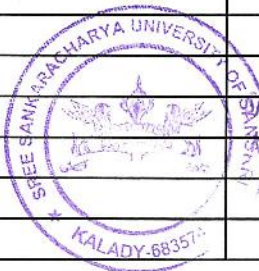
DD 10 G	105200100060041	LSG	119,945.00	5125	419200100005125	Melpathur Narayana Bhatta Pada Sastra Sabha	150,000.00
DD 10 H	105200100060042	ABLC	5,248.00	5201	417200100305201	Pension	66,587,295.00
DD 10 H	105200100060043	E - Grantz-	4,831,185.00	5202	417200100305202	DCRG	17,806,590.00
DD 10 H	105200100060044	Educational Concession	241,865.00	5203	417200100305203	Pension Contribution	456,341.00
DD 10 I	210200100020100	Others -DD10(I)	0.00	5301	419200100005301	Audit Charges	390,428.00
DD 11 A	210200100011060	Tour Advance	750.00	5303	419200100005303	Contribution & Subscription	49,000.00
DD 11 B	210200100012023	Vehicle Advance -DD11(B)	113,100.00	5304	419200100005304	Staff Welfare Activities	2,728.00
DD 11 C	210200100030130	Advance for Expense-Non Plan- DD11(C)1	8,061,759.00	5311	419200100005311	Job Fair	216,739.00
DD 11 C2	210100100030131	Advance for Expense - Plan-DD11(C)2	3,812,740.00	5401	419200100005401	Special Convocation for D.Litt	50,000.00
DD 11 D	210200100030132	Advance for Exam-DD11(D)	948,459.00	5403	419200100005403	Silver Jubilee Celebration	278,251.00
DD 11 E	210200100030133	Advance for Works-DD11(E)	551,604.00	5404	419200100005404	Providing Bicycles to Students	225,000.00
DD 11 H	210200100011050	Interest free Loan to Flood Victims-DD 11(H)	2,168,167.00	6101	418200100006101	Merit Scholarship	991,122.00
DD 12 B	105200100050051	HBA - DD 12(B)	0.00	6102	418200100006102	Fellowship	1,142,749.00
DD 12 C	105200100050052	MCA- DD 12(C)	9,164.00	6103	418200100006103	Contingent Grant to Research Students	373,806.00
DD 12 D 1	105200100050053	Income Tax from Salaries - DD 12(D)1	41,800,760.00	6105	418200100006105	Scholarship to students outstanding in cultural activities	5,000.00
DD 12 D 2	105200100050054	Income Tax from Contractors - DD 12(D)2	462,321.00	6201	418200100006201	Grants to Uty.Union	588,000.00
DD 12 D 3	105200100050055	Income Tax from Others - DD 12(D)3	54,820.00	6300	418200100006300	Students Welfare	181,236.00
DD 12 E	105200100050056	GIS - DD 12(E)	2,189,219.00	6400	418200100006400	Elections	109,547.00
DD 12 F	105200100050057	GPAIS - DD 12(F)	231,130.00	6500	418200100006500	Insurance Scheme to Students	130,040.00
DD 12 G	105200100050058	LIC - DD 12(G)	6,841,172.00	7102	421200100007102	Repairs of Furniture	899,930.00
DD 12 H	105200100050059	SLI - DD 12(H)	2,040,138.00	7104	421200100007104	Repairs of Equipments	861,555.00
DD 12 I	105200100050060	SWF - DD 12(I)	148,700.00	7201	421200100007201	Campus Beautification Works	1,701,792.00
DD 12 J	105200100050061	Profession Tax - DD 12(J)	1,209,450.00	7203	421200100007203	Urgent Cleaning and Restoration work due to flood	131,894.00
DD 12 K	105200100050062	GST - DD 12(K)	721,537.00	8101	421200100008101	Pay & Allowances - Library - Koyilandy	19,000,577.00
DD 12 M	105200100050064	KCWWFB Contribution -DD12(M)	223,525.00	8301	419200100008301	Binding Charges	38,093.00

DD 12 N	105200100050065	Other recoveries for salary- DD 12(N)	1,135,000.00	8304	419200100008304	Library Transport & Handling	5,600.00
DD 12 O	105200100050067	ROP -DD12(O)	1,227,081.00	8305	419200100008305	Miscellaneous Expenses	50,559.50
DD 12 P	105200100050066	PLI - DD 12(P)	1,225,810.00	9101	419100100009101	Purchase of Vehicle	5,073,661.00
DD 12 Q	428200100010200	NPS- SUBSCRIPTION RECEIVED - STAFF CONTRIBUTION	1,697,227.00	9102	419100100009102	Purchase of furniture	1,577,554.00
DD 12 R	105200100050068	MDS-Society - DD 12(R)	5,412,109.00	9103	419100100009103	Purchase of Equipments	9,608,947.00
DD 12 S	105200100050069	CMDRF - DD 12(S)	7,760,514.00	9107	419100100009107	Miscellaneous	177,510.00
0100	105200100070100	Liability for Stale Cheque-SB A/C 14001	779,438.00	9108	419100100009108	Capacity building - training to Students & Staff of the University	15,827.00
		Resumed Fund Returned by Treaury	43,263,720.00	9203	418100100009203	Purchase of furniture for Academic Depts.& RC	1,100,404.00
				9204	418100100009204	Equipments for academic Departments & RCs	940,748.00
				9207	418100100009207	Miscellaneous	32,539.00
				9208	418100100009208	Expenditure for NAAC Accreditation	7,856,693.00
				9209	418100100009209	Fellowship to Research Scholars	10,056,069.00
				9217	418100100009217	Academic Development, extension and Documentation Progrmmes	845,000.00
				9219	418100100009219	Technology Business Incubator	1,919,330.00
				9220	418100100009220	National Seminars under various Departments and RC	2,555,870.00
				9221	418100100009221	Seminar/Workshops under various Departments and RC	1,328,270.00
				9226	418100100009226	IQAC	566,357.00
				9227	418100100009227	Research Development Cell	131,261.00
				9232	418100100009232	Purchase of furniture Departments & hostels damaged due to flood	1,132,559.00
				9301	419100100009301	E-Governance/Office Automation	1,964,792.00
				9305	419100100009305	Language Laboratory	1,199,982.00
				9312	419100100009312	Purchase of computer & accessories	489,090.00
				9321	419100100009321	Modernization of Printing Unit at Kalady	3,461,581.00

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				9322	419100100009322	Purchase of various equipment to Acd Department damaged in flood	92,618.00
				9501	419100100009501	International Training Centre	60,447.00
				9508	419100100009508	Providing Lift to University Building at Kalady	776,127.00
				9509	419100100009509	Construction of overhead water tank at Kalady	4,800,000.00
				9528	419100100009528	Construction of quarters to non-teaching staff	12,391,157.00
				9536	419100100009536	Protection works to Chithramathil	779,538.00
				9541	419100100009541	Central Waste Disposal Plant at Kalady	537,854.00
				9543	419100100009543	Painting of University Building damaged due to Flood	1,781,250.00
				9557	419100100009557	Construction of Hostel for Girls-Tirur	11,127,603.00
				9560	419100100009560	Reconstruction of Compound Wall at Kalady Damaged in flood	1,707,881.00
				9571	419100100009571	Special repairs to building	189,650.00
				9575	419100100009575	Construction of Fine Arts Complex-2nd Phase	14,876,065.00
				9581	419100100009581	Construction of Language Block	6,518,545.00
				9589	419100100009589	Construction of New Girls Hostel at Kalady	5,888,129.00
				9591	419100100009591	Herbal Garden	100,000.00
				9593	419100100009593	Installation of Bio-Gas Plant	1,067,380.00
				9596	419100100009596	Haritha Keralam Scheme	583,318.00
				9597	419100100009597	Construction of Road at RC, Tirur	102,478.00
				9598	419100100009598	Installation of 300 KVA DG Set	1,060,350.00
				9599	419100100009599	Other Minor Works	14,315,161.00
				9601	419100100009601	Purchase of furniture & Utensils	55,667.00
				9701	419100100009701	Purchase of Books	2,825,054.00
				9703	419100100009703	Purchase of Equipments/Softwares	43,700.00
				9704	419100100009704	Purchase of furniture	3,566,017.00
				9707	419100100009707	Journals & Periodicals	2,075,690.00



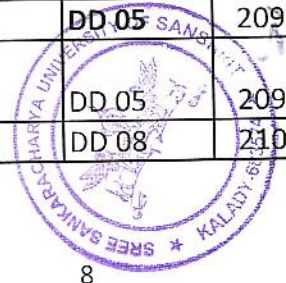
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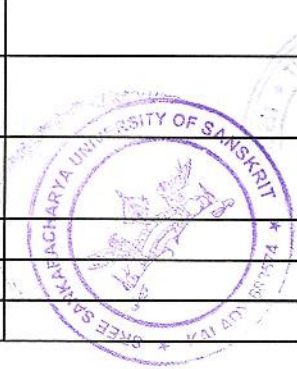
			9708	419100100009708	Purchase of Books for RC	130,000.00
			9711	419100100009711	Text book/Reference book to PG Department	50,000.00
			9713	419100100009713	Digitalization and Software	892,938.00
			9714	419100100009714	Purchasing Books ,CD,Hard Disk etc. to various department damaged in flood	1,511,388.00
			9802	419100100009802	Equipments	48,710.00
			9913	419100000009913	Career & Counseling Cell	200,000.00
			9956	419100100009956	Advanced Smart-Class Rooms	4,351,132.00
			9957	419100100009957	Renovation of Administrative Office (Providing Cubicles)	509,632.00
			9958	419100100009958	Renovation of Day Care Centre	294,188.00
			9959	419100100009959	Landscaping and Campus Development at MC Kalady	1,774,877.00
			9961	419100100009961	Installation of Surveillance system at Kalady	844,607.00
			9962	419100100009962	IT peripherals and computer accessories	847,642.00
			9963	419100100009963	Recording studio	5,695,218.00
			9965	419100100009965	Purchase of sports equipments	855,430.00
			0200	428200100020200	Service Charges	6,602.00
			EF I	102100100010001	EF I NSS-Regular Activities	63000.00
			EF II	102100100010002	EF II NSS-Special Camping Programme	60000.00
			EF XII	102100100040012	EF XII -Other Specific Funds	124,398.00
			EF XIV	102100100010014	EF XIV -Higher Education council Erudite Scheme	298,000.00
			EF XIV	102100100040011	EF XI -Other Grants	88,810.00
			DD 04	210200100011040	Festival Advance - DD04	7,200,000.00
			DD 05	209250001015556	Provident Fund - UBI SB (15556))	838,890.00
			DD 05	209250001000150	Provident Fund - Treasury (711090200000150)	54,252,888.00
			DD 08	210200100020060	Endowment DD08	43,550.00

Handwritten signature

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				DD 08 A	207100100030100	Sri.K .K.GopalaKrishnan and C.G.Sarojini Endowment(TSB -262)	200,000.00
				DD 08 A	207100100030200	Dr.T. A. Aryadevi Endowment Programme-(SB 14001)	100,000.00
				DD 08 B	103100100020110	Interest on Endowment (DD08-(B)	81,384.00
				DD 10 A	105200100020010	Caution Deposit	627020.00
				DD 10 B 1	105200100040030	EMD - DD10(B)1	6,853.00
				DD 10 B 2	105200100040031	Retention - DD10(B)2	3,076,688.00
				DD 10 B 3	105200100040032	Security Deposits - DD10(B)3	374,142.00
				DD 10 C	105200100020020	Hostel Deposit	152900.00
				DD 10 G	105200100060041	LSG	131514.00
				DD 10 H	105200100060042	ABLC	204267.00
				DD 10 H	105200100060040	E - Grantz-	3698135.00
				DD 10 H	105200100060044	Educational Concession	227485.00
				DD 10 I	210200100020100	Others -DD10(I)	16,050.00
				DD 11 A	210200100011060	Tour Advance	98,800.00
				DD 11 C 1	210200100030130	Advance for Expense-Non Plan-DD11(C)1	810,114.00
				DD 11 C 2	210100100030131	Advance for Expense - Plan-DD11(C)2	208,209.00
				DD 11 H	210200100011050	Interest free Loan to Flood Victims-DD 11(H)	112,500.00
				DD 12 B	105200100050051	HBA - DD 12(B)	198,050.00
				DD 12 D 1	105200100050053	Income Tax from Salaries - DD 12(D)1	36,051,672.00
				DD 12 D 2	105200100050054	Income Tax from Contractors - DD 12(D)2	2,042,982.00
				DD 12 D 3	105200100050055	Income Tax from Others - DD 12(D)3	97,173.00
				DD 12 E	105200100050056	GIS - DD 12(E)	2,032,703.00
				DD 12 F	105200100050057	GPAIS - DD 12(F)	216,500.00
				DD 12 G	105200100050058	LIC - DD 12(G)	6,873,088.00



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			DD 12 H	105200100050059	SLI - DD 12(H)	2,070,183.00
			DD 12 I	105200100050060	SWF - DD 12(I)	458,700.00
			DD 12 J	105200100050061	Profession Tax - DD 12(J)	1,210,000.00
			DD 12 K	105200100050062	GST - DD 12(K)	3,270,099.85
			DD 12 M	105200100050064	KCWWFB Contribution -DD12(M)	960,121.00
			DD 12 N	105200100050065	Other recoveries for salary- DD 12(N)	1,095,920.00
			DD 12 P	105200100050066	PLI - DD 12(P)	1,224,257.00
			DD12(Q)	209260001059374	NPS -Axis Bank (916020030759374)	3,522,862.00
			DD 12 R	105200100050068	MDS-Society - DD 12(R)	5,462,109.00
			DD 12 S	105200100050069	CMDRF - DD 12(S)	11,423,502.00
			DD 13 B	208100100030999	Development Fund Investments (DD13-B)	148,239.00
			DD 13 C	208100100040100	Pension Fund Investments (DD13-C)	169,284.00
					Amount Resumed by Treary	76,659,175.00
					CASH IN HAND	3,994.00
					CASH AT BANK	174,993,839.28
					CASH AT TREASURY	-32,722,765.00
					IMPREST ACCOUNT	10,000.00
					Closing Balance	1,202,787,281.58
		TOTAL		1,202,787,281.58	TOTAL	1,202,787,281.58

Kalady



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Verified and Certified
Sunil Kumar S
Finance Officer

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FINANCE OFFICER
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