

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 |



[Handwritten Signature]
D. DHARMARAJAN P.K.
 Vice-Chancellor
 Sree Sankaracharya University
 Kalady, Ernakulam, Kerala

SUNIL KUMAR S
 FINANCE OFFICER
 SREE SANKARACHARYA
 UNIVERSITY OF SANSKRIT
 KALADY - 683 574

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| 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 |

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|------|-----------------|---------------------------------------|---------------|------|-----------------|---|--------------|
| 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 |

Dr. Dharmarajan

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Sunil Kumar
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|-----------|-----------------|---|---------------|------|-----------------|---|---------------|
| 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 | KCWVFB Contribution -DD12(M) | 223,525.00 | 8301 | 419200100008301 | Binding Charges | 38,093.00 |



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Vice-Chancellor
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5

SUNIL KUMAR S
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| 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 Treary | 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 Accredition | 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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SUNIL KUMAR S
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
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Dr. DHARMARAJAN P.K.
Vice-Chancellor
Sree Sankaracharya University of Sanskrit
Kalady - 683 574

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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 |

SUNIL KUMAR S
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 574

Dr. DHANMARAJAN P.K.
Vice-Chancellor
Sree Sankaracharya University of Sanskrit
Kalady, Ernakulam, Kerala-683 574

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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 Treaury | 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 |
| | | TOTAL | | 1,202,787,281.58 | TOTAL | 1,202,787,281.58 |

Religius and Certificate

Kalady

[Handwritten Signature]

[Handwritten Signature]
Sd/-
Finance Officer

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FINANCE OFFICER
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