

RECEIPTS & PAYMENTS

ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2015-16

HEAD	PARTICULARS	AMOUNT	HEAD	PARTICULARS	AMOUNT
	Cash in hand	35,608	1100	ADMN. PAY & ALLOWANCES	109,827,025
	Cash at Bank	33,778,577	1200	T.A	512,875
	Cash at Treasury	100,627,456	1301	SERVICE POSTAGE	225,232
	Imprest Account	10,000	1302	TELEPHONE CHARGES	352,207
01100	GRANTS FROM STATE GOVT(NP)	440,120,000	1303	ELECTRICITY CHARGES	4,260,876
01301	SALE OF USUFRUCTS	169,020	1304	RENT OF BUILDING	1,099,879
01302	SALE OF UNSERVICEABLES	143,125	1306	PAY OF CONTINGENT EMPLOYEES	7,883,880
01303	SALE OF OLD NEWS PAPER	10,064	1307	COST OF UNIFORM	141,700
01304	INCOME FROM NOTIFICATION	1,150	1308	OFFICE STATIONERY	667,498
01306	SALE OF TENDER FORMS	140,700	1309	SUBSCRIPTION TO NEWS PAPER	207,544
01307	RENT FROM BUILDINGS	230,920	1310	LEGAL EXPENSES	1,155,279
01308	MISC. RECEIPTS	657,467	1311	PETROL CHARGES	1,120,755
01309	SALE OF BOOKS	72,200	1312	REPAIR AND MAINTENANCE OF VEHICLES	565,959
01310	INTEREST FROM BANK / TREASURY ACCOUNT	6,420,227	1313	MISC. OFFICE EXPENSES	567,420
01311	INTERST ON ADVANCES	20,969	1314	RATES, TAXES & INSURANCE	142,832
01312	FEE FOR INFORMATION	16,094	1315	ADVERTISEMENT CHARGES	226,778
01313	BUS FARE	54,050	1316	PRINTING CHARGES	604,843
01314	HIRE CHARGE OF VEHICLES	9,862	1317	HOSPITALITY CHARGES	82,051
01315	CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY DIARY	90,000	1318	TRANSPORT & HANDLING	26,484
02101	APPLICATION FORM	19,450	1319	PAY OF SECURITY STAFF	2,458,830
02102	MATRICULATION FORM	59,050	1320	BANK CHARGES	3,136
02103	OTHER FORMS	141,560	1401	T.A TO SYNDICATE MEMBERS	834,519
02201	TUITION FEES	4,017,650	1402	T.A. TO ACADEMIC COUNCIL MEMBERS	137,739
02202	SPECIAL FEES	1,693,305	1403	T.A. TO BOARD OF STUDIES MEMBERS	48,061
02203	OTHER FEES	346,032	1404	T.A. TO OTHER BODIES MEMBERS	567,272
02204	FINE	300,620	1405	CONTINGENCIES	46,728



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FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 574

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

02206	ADMISSION FEE	95,710	1500	MEDICAL ALLOWANCES	724,350
02207	FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE	62,550	1600	UNIVERSITY HEALTH CENTRE	606,922
02208	FEE FOR ELIGIBILITY CERTIFICATE	7,050	2100	PAY & ALLOWANCES	224,408,190
02209	FEE FOR RE-ADMISSION	2,800	2200	T.A.	443,614
02300	CONTINGENCIES	5,600	2301	PAYMENT TO CONTRACT/GUEST LECTURERS	35,969,750
02301	REGISTRATION FEE - PG	46,800	2303	EXPENSES FROM SPECIAL FEES	480,625
02302	REGISTRATION FEE - Ph.D	407,110	2304	ACADEMIC SEMINAR IN PG DEPTS	42,500
02303	SHORT TERM COURSES	2,882	2307	YOUTH FESTIVAL	633,216
02304	ENTRANCE EXAMINATION	21,525	2308	CAMPUS UNION	169,500
02305	RECOGNITION FEE	9,050	2309	MISC. EXPENSES	493,735
02306	PH.D ANNUAL FEE	161,300	2312	PURCHASE OF SPORTS GOODS	24,526
02307	M PHIL DESSERTATION FEE	97,000	2314	INTER UNIVERSITY YOUTH FESTIVAL	12,000
02308	Ph.D THESIS EVALUATION	57,500	2315	CONTINGENT EXPENSES - DEPTS	10,400
02309	MATRICULATION FEE	65,975	2316	RURAL CAMP	28,300
02310	FEE FOR CENTRE TRANSFER	2,000	2317	ENTRANCE EXAMINATION	25,321
02311	FEE FOR DUPLICATE CARD	2,775	2319	EXTENSION LECTURES IN PG DEPT.	111,524
02312	FEE FOR GRADE CONVERSION	22,550	2322	PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL	187,227
02313	FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D	5,550	2323	RECEPTION TO WINNING TEAM	5,705
02314	ANNUAL FEE M Phil	70,500	2325	MODELS IN PAINTING DEPARTMENT	28,500
02900	DEPARTMENT DEVELOPMENT FUND	52,750	2328	PHYSICAL EDUCATION - INTER UNIVERSITY CHAMPIONSHIP	108,357
03101	EXAMINATION FEE	895,280	2329	PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP	8,500
03102	FEE FOR MARKLIST	35,550	2330	PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES	139,643
03103	FEE FOR REVALUATION/SCRUTINY	1,200	2425	PATHANJALI CENTRE	24,293
03105	FEE FOR PROVISIONAL CERTIFICATE	90,155	2501	DEVELOPMENT OF SANSKRIT STUDIES	2,083,500



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SONIL K U
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 574

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

03106	FEE FOR DEGREE CERTIFICATE	238,000	2502	SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP	1,974,500
03107	FEE FOR MIGRATION CERTIFICATE	17,825	2508	RESTRUCTURING OF ACADEMIC PROGRAMMES	13,453
03108	MISCELLANEOUS FEE	62,875	3301	SERVICE POSTAGE	180
03109	FEE FOR CENTRALISED VALUATION CAMP	96,100	3302	STATIONERY CHARGES	414
03111	FEE FOR FAST TRACK SYSTEM	84,700	3303	PRINTING CHARGES	30,800
03112	SEARCH FEE	75,700	3304	CONFIDENTIAL PRINTING CHARGES	435,565
03200	FINE	22,760	3305	MISC. EXPENSES	30,223
03201	LATE APPLICATION - FINE	38,510	3401	T.A TO EXAMINERS	365,983
03301	COST OF APPLICATION FORM	320	3402	REMUNERATION TO PAPER SETTING	4,800
04101	HOSTEL RENT	947,205	3403	REMUNERATION FOR VALUATION	1,152,667
04102	MISC RECEIPTS	1,060	3404	CONDUCT OF EXAMINATION	74,164
05001	PENSION CONTRIBUTION	858,847	3405	PRACTICAL EXAMINATION	61,794
08101	LIBRARY - FEE	239,700	4201	HONORARIUM TO WARDENS	53,000
08102	LIBRARY - FINE	172,513	4203	MISC. EXPENSES	4,670
09100	PLAN GRANT	132,500,000	4204	PURCHASE OF KITCHEN UTENSILS	167,553
	PLAN GRANT - RIDF	2,939,000	5101	SEMINAR & WORKSHOP	73,900
	CLOSURE OF F D AT TREASURY	10,000,000	5105	SREE SANKARA JAYANTHI CELEBRATIONS	813,849
09700	SPECIAL GRANT FOR E-GOVERNANCE	7,500,000	5107	ANNUAL PAINTING EXHIBITION	76,680
09800	RUSA -GRANT	25,000,000	5108	GURUPRANAMAM SERIES	10,000
09400	OTHER RECEIPTS PLAN	1,130,403	5112	CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS	15,000
EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	5,064,224	5113	SANSKRIT DAY CELEBRATIONS	279,299
EF IX	UGC-PROJECTS	567,233	5201	PENSION	28,035,929
EF X	UGC -OTHER GRANTS	1,284,760	5202	DCRG	5,524,515
EF XI	OTHER GRANTS	343,250	5203	PENSION CONTRIBUTION	507,540
EF XII	OTHER SPECIFIED FUNDS	603,725	5301	AUDIT CHARGES	90,905
EF XIV	ERUDITE SCHEME	224,000	5303	CONTRIBUTION & SUBSCRIPTION	49,000



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SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 574

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Vice-Chancellor
Sree Sankaracharya University of Sanskrit
Kalady, Ernakulam, Kerala-683 574

Dr. Dharmarajan P.K.

EF XVI	ASPIRE SCHOLARSHIP	1,000,000	5309	LTC TO STAFF	54,490
EF XXII	NURTURE SCHOLARSHIP	16,500	6101	MERIT SCHOLARSHIP	398,785
EF XXIV	UGC-VIVEKANANTHA CHAIR	120,000	6103	CONTINGENT GRANT TO R.STUDENTS	425,000
DD 01	HBA TO EMPLOYEES	1,542,259	6104	SPORTS SCHOLARSHIP	5,000
DD 02 (A)	CAR	64,200	6300	STUDENTS WELFARE	422
DD 02 (D)	COMPUTER ADVANCE	42,019	6400	ELECTION	3,000
DD 04	FESTIVAL ADVANCE	8,382,000	6500	INSURANCE SCHEMES TO STUDENTS	122,630
DD 05	PROVIDENT FUND	49,885,639	7102	REPAIRS TO FURNITURE	24,935
DD 08 (A)	ENDOWMENT	600,000	7104	REPAIRS TO OTHER EQUIPMENTS	954,351
DD 08 (C)	INTEREST ON INVESTMENT	2,867,842	7105	REPAIRS & MAINTENANCE OF BUILDING	5,298
DD 09	PERMANENT ADVANCE	3,450	7201	CAMPUS BEAUTIFICATION	719,362
DD 10 A	CAUTION DEPOSIT OF STUDENTS	880,800	7202	OTHER MINOR WORKS	3,395,152
DD 10 (B)1	EMD	755,361	8100	PAY & ALLOWANCES	13,523,892
DD 10 (B)2	RETENTION	3,080,168	8301	BINDING CHARGES	21,600
DD 10 (B)3	SECURITY DEPOSITS	341,569	8302	REPAIRS TO FURNITURE	50,000
DD 10 C	HOSTEL DEPOSITS	272,445	8304	TRANSPORT & HANDLING	3,000
DD 10 D	RENT ADVANCE	37,500	8305	MISC. EXPENSES	94,864
DD 10 G	LSG TO STUDENTS	786,598	9102	PURCHASE OF FURNITURE	371,636
DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	1,897,150	9103	PURCHASE OF EQUIPMENTS	1,071,302
DD 10 I	OTHERS	7,046,429	9105	PUBLIC ADDRESS SYSTEM	143,800
DD 11 A	TOUR ADVANCE	58,100	9106	EPABX SYSTEM	75,076
DD 11 B	VEHICLE ADVANCE	175,416	9107	MISCELLANEOUS	185,246
DD 11 C	ADVANCE FOR EXPENSE	9,808,899	9204	EQUIPMENTS FOR ACADEMIC DEPARTMENTS	508,881
DD 11 D	ADVANCE FOR EXAM	1,147,395	9208	EXPENSES FOR NAAC ACCREDITATION	3,039,989
DD 11 E	ADVANCE FOR WORKS	26,945,981	9209	FELLOWSHIP TO RESEARCH SCHOLARS	6,662,155
DD 12 A	GPF	288,000	9315	INSTALLATION OF DATA CENTRE	602,466
DD 12 B	HBA TO EMPLOYEES	64,560	9401	LAND ACQUISITION	662,649



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

main

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

DD 12 (D)1	IT-FROM SALARIES	32,797,692	9513	CONSTRUCTION OF ROAD FROM M C ROAD INCLUDING MAIN GATE	2,486,841
DD 12 (D)2	IT-FROM CONTRACTORS	2,127,904	9515	CONSTRUCTION OF FINE ARTS COMPLEX - PH 1	32,983,269
DD 12 (D)3	IT-OTHERS	275,138	9528	CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF	265,722
DD 12 E	GIS	1,170,100	9538	CONSTRUCTION OF BUILDING AT RC., KOYILANDY	481,769
DD 12 F	GPAIS	135,900	9541	CONSTRUCTION OF BUILDING , RC, PANAMNA	18,937,120
DD 12 G	LIC	6,895,912	9543	CONSRUTCTION OF BUILDING RC ETUMANOOR	9,566,665
DD 12 H	SLI	1,888,150	9558	CONSTRUCTION OF LADIES HOSTEL AT R C P AYYANNUR	10,098,398
DD 12 I	WF	282,800	9564	VERTICAL EXTENSION OF LIBRARY BUILDING	9,271,244
DD 12 J	PROFESSIONAL TAX	977,430	9565	BUILDING FOR INTERACTIVE CENTRE - LIBRARY	31,106,194
DD 12 K	VAT	4,864,001	9572	CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE	20,822,270
DD 12 L	SALES TAX	7,128	9576	CONSTRUCTION OF BOUNDARY WALL AT KALADY	5,287,276
DD 12 M	KCWWFB CONTRIBUTION	1,198,829	9577	CONSTRUCTION OF BOUNDARY ROAD	5,484,900
DD 12 N	OTHER RECOVERIES FROM SALARIES	659,097	9581	CONSTRUCTION OF LANGUAGE BLOCK	164,578
DD 12 P	PLI	850,403	9583	CONSTRUCTION OF SEMI PERMANENT BUILDING	2,260,620
			9588	MODERNISATION OF THAMARAKULAM	980,277
			9701	PURCHASE OF BOOKS	2,095,444
			9703	PURCHASE OF EQUIPMENTS	26,670
			9704	PURCHASE OF FURNITURE	476,143
			9707	JOURNALS&PERIODICALS	1,479,736
			9708	PURCHASE OF BOOKS FOR RC"S	1,062,974
			9710	JOUNALS FOR RC"S	296,122
			9712	PUBLICATION OF UNIVERSITY JOURNAL	57,000



UNIVERSITY S
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		9801	PURCHASE OF BOOKS	231,750
		9802	EQUIPMENTS	352,531
		9812	STUDENTS AMENITIES	51,691
		9902	TRVEL GRANT	952,895
		9903	CONFERENCES & SEMINARS	1,122,206
		9905	VISITING PROFESSORS	2,544,876
		9906	DAY CARE CENTRE	342,099
		9912	COACHING CLASSES	89,900
		9914	IQAC	201,000
		9950	EXPENDITURE ON RUSA SCHEMES	5,869,640
		EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	5,270,184
		EF IX	UGC-PROJECTS	289,400
		EF XI	OTHER GRANTS	142,000
		EF XII	OTHER SPECIFIED FUNDS	707,697
		EF XVI	ASPIRE SCHOLARSHIP (ASRECEIPTS)	396,000
		EF XXII	NURTURE	418,750
		DD 01	HBA TO EMPLOYEES	2,500,000
		DD 04	FESTIVAL ADVANCE	8,406,000
		DD 05	PROVIDENT FUND	25,518,232
		DD 08 (B)	INTEREST ON ENDOWMENT	141,484
		DD 09	PERMANENT ADVANCE	20,000
		DD 10 A	CAUTION DEPOSIT OF STUDENTS	401,750
		DD 10 (B)1	EMD	215,989
		DD 10 (B)2	RETENTION	2,168,122
		DD 10 (B)3	SECURITY DEPOSITS	322,832
		DD 10 C	HOSTEL DEPOSITS	59,950
		DD 10 G	LSG TO STUDENTS	895,335
		DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	1,423,447
		DD 10 I	OTHERS	452,525
		DD 11 A	TOUR ADVANCE	37,350
		DD 11 B	VEHICLE ADVANCE	234,570
		DD 11 C	ADVANCE FOR EXPENSE	33,024,032
		DD 11 D	ADVANCE FOR EXAM	1,915,000
		DD 11 E	ADVANCE FOR WORKS	32,893,643



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main

		DD 12 A	GPF	288,000
		DD 12 B	HBA	64,560
		DD 12 (D)1	IT-FROM SALARIES	32,678,932
		DD 12 (D)2	IT-FROM CONTRACTORS	2,127,904
		DD 12 (D)3	IT-OTHERS	275,138
		DD 12 E	GIS	1,167,780
		DD 12 F	GPAIS	135,900
		DD 12 G	LIC	6,875,671
		DD 12 H	SLI	1,884,800
		DD 12 I	WELFARE FUND	282,800
		DD 12 J	PROFESSION TAX	977,430
		DD 12 K	VAT	4,864,001
		DD 12 L	SALES TAX	7,128
		DD 12 M	KCWWFB CONTRIBUTION	1,198,829
		DD 12 N	OTHER RECOVERIES FROM SALARIES	659,097
		DD 12 P	PLI	850,403
			Cash in Hand	56,645
			Cash at Bank	86,495,236
			Cash at Treasury	53,946,462
			Imprest Account	10,000
	Total	953,659,792	Total	953,659,792

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SUNIL KUMAR S
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 674

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