

**SREE SANKARACHARYA UNIVERSITY OF SANSKRIT, KALADY**  
**RECEIPTS & PAYMENTS**

**ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2017-18**

HEAD	PARTICULARS	AMOUNT	HEAD	PARTICULARS	AMOUNT
	Cash in hand	3,614	1100	ADMN. PAY & ALLOWANCES	139,676,216
	Cash at Bank	204,111,069	1200	T.A	381,100
	Cash at Treasury	127,696,991	1301	SERVICE POSTAGE	196,155
	Imprest Account	10,000	1302	TELEPHONE CHARGES	364,291
01100	GRANTS FROM STATE GOVT(NP)	603,980,000	1303	ELECTRICITY CHARGES	4,314,260
01301	SALE OF USUFRUCTS	17,600	1304	RENT OF BUILDING	899,171
01303	SALE OF OLD NEWS PAPER	10,590	1305	WATER CHARGES	92,140
01306	SALE OF TENDER FORMS	265,726	1306	PAY OF CONTINGENT EMPLOYEES	13,372,019
01307	RENT FROM BUILDINGS	205,846	1307	COST OF UNIFORM	107,500
01308	MISC. RECEIPTS	1,093,624	1308	OFFICE STATIONERY	1,273,418
01309	SALE OF BOOKS	50,510	1309	SUBSCRIPTION TO NEWS PAPER	570,130
01310	INTEREST FROM BANK / TREASURY ACCOUNT	8,546,452	1310	LEGAL EXPENSES	1,662,750
01312	FEE FOR INFORMATION	10,778	1311	PETROL CHARGES	1,054,740
01313	BUS FARE	59,922	1312	REPAIR AND MAINTENANCE OF VEHICLES	373,891
01314	HIRE CHARGE OF VEHICLES	8,524	1313	MISC. OFFICE EXPENSES	567,294
02101	APPLICATION FORM	146,726	1314	RATES, TAXES & INSURANCE	190,237
02102	MATRICULATION FORM	41,450	1315	ADVERTISEMENT CHARGES	178,735
02103	OTHER FORMS	159,985	1316	PRINTING CHARGES	74,586
02201	TUITION FEES	8,121,063	1317	HOSPITALITY CHARGES	110,876
02202	SPECIAL FEES	2,741,805	1318	TRANSPORT & HANDLING	18,790
02203	OTHER FEES	675,415	1319	PAY OF SECURITY STAFF	5,532,350
02204	FINE	22,545	1320	BANK CHARGES	23,530
02206	ADMISSION FEE	126,175	1321		11,180
02207	FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE	157,850	1401	T.A TO SYNDICATE MEMBERS	867,249



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*  
**Dr. DHARMARAJAN P.K.**  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

02208	FEE FOR ELIGIBILITY CERTIFICATE	24,200	1402	T.A. TO ACADEMIC COUNCIL MEMBERS	80,140
02209	FEE FOR RE-ADMISSION	1,600	1403	T.A. TO BOARD OF STUDIES MEMBERS	24,072
02301	REGISTRATION FEE - PG	85,075	1404	T.A. TO OTHER BODIES MEMBERS	687,876
02302	REGISTRATION FEE - Ph.D	197,000	1405	CONTINGENCIES	53,210
02304	ENTRANCE EXAMINATION	22,960	1500	MEDICAL ALLOWANCES	612,395
02305	RECOGNITION FEE	8,400	1600	UNIVERSITY HEALTH CENTRE	745,783
02306	PH.D ANNUAL FEE	251,500	2100	PAY & ALLOWANCES	287,192,807
02307	M PHIL DESSERTATION FEE	49,000	2200	T.A.	467,300
02308	Ph.D THESIS EVALUATION	94,250	2301	PAYMENT TO CONTRACT/GUEST LECTURERS	53,905,618
02309	MATRICULATION FEE	79,850	2303	EXPENSES FROM SPECIAL FEES	3,875,676
02310	FEE FOR CENTRE TRANSFER	3,550	2304	ACADEMIC SEMINAR IN PG DEPTS	197,500
02311	FEE FOR DUPLICATE CARD	6,250	2307	YOUTH FESTIVAL	531,500
02312	FEE FOR GRADE CONVERSION	13,700	2308	CAMPUS UNION	270,250
02313	FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D	70,250	2309	MISC. EXPENSES	911,772
02314	ANNUAL FEE M Phil	28,500	2311	PARTICIPATION OF RESEARCH STUDENTS IN OUTSIDE SEMINAR ETC.	2,820
02315	FEE FOR LATE ADMISSION	1,000	2312	PURCHASE OF SPORTS GOODS	130,576
2316	Ph.D COURSE WORK FEE	12,500	2314	INTER UNIVERSITY YOUTH FESTIVAL	170,500
02900	DEPARTMENT DEVELOPMENT FUND	422,250	2315	CONTINGENT EXPENDITURE TO THE P G DEPTS	25,000
03101	EXAMINATION FEE	1,787,083	2316	RURAL CAMP	41,492
03102	FEE FOR MARKLIST	65,250	2317	ENTRANCE EXAMINATION	45,012
03103	FEE FOR REVALUATION/SCRUTINY	1,550	2319	EXTENSION LECTURES IN PG DEPT.	113,668
03105	FEE FOR PROVISIONAL CERTIFICATE	84,400	2321	RURAL SURVEY GEOGRAPHY DEPT.	62,064
03106	FEE FOR DEGREE CERTIFICATE	301,000	2322	PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL	242,000



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*

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

03107	FEE FOR MIGRATION CERTIFICATE	23,900	2323	RECEPTION TO WINNING TEAM	16,680
03108	MISCELLANEOUS FEE	174,835	2329	PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP	57,054
03109	FEE FOR CENTRALISED VALUATION CAMP	233,100	2330	PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES	94,944
03111	FEE FOR FAST TRACK SYSTEM	92,700	2332	REMUNERATION TO VISITING PROFESSORS IN PG DEPTS.	2,056,250
03112	SEARCH FEE	72,250	2334	PHYSICAL EDUCATION SOUTH ZONE CHAMPIONSHIP	139,436
03201	LATE APPLICATION - FINE	35,820	2409	INTERNATIONAL SCHOOL FOR SREE SANKARACHARYA STUDIES	603,511
03301	COST OF APPLICATION FORM	7,800	2428	ADVANCED STUDY CENTRE OF INDIAN JURIS PRUDENCE	60,968
04101	HOSTEL RENT	1,335,055	2501	DEVELOPMENT OF SANSKRIT STUDIES	4,500,000
04102	MISC RECEIPTS	5,150	2502	SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP	1,472,000
05001	PENSION CONTRIBUTION	717,919	2508	RESTRUCTURING OF ACADEMIC PROGRAMMES	54,288
08101	LIBRARY - FEE	291,198	2803	PUBLICATION OF SEMINAR/WORKSHOP/SYMPOSIUM/PROCEEDINGS	23,900
08102	LIBRARY - FINE	208,517	2805	UNIVERSITY NEWS LETTER	33,000
09100	PLAN GRANT	97,000,000	3301	SERVICE POSTAGE	913
EF I	NSS REGULAR ACTIVITIES	196,000	3302	STATIONARY CHARGES	1,522
EF II	NSS SPECIAL CAMPING PROGRAMME	337,500	3303	PRINTING CHARGES	13,524
EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	7,500	3304	CONFIDENTIAL PRINTING CHARGES	907,934
EF IX	UGC-PROJECTS	500	3305	MISC. EXPENSES	29,608
EF X	UGC - OTHER GRANTS(DIRECT CREDIT TO SB.14001)	312,400	3401	T.A TO EXAMINERS	869,352



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*

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

EF XI	OTHER GRANTS(DIRECT CREDIT TO SB.14001)	1,618,760	3402	REMUNERATION TO PAPER SETTING	13,205
EF XIV	HIGHER EDUCATION COUNCIL ERUDITE SCHEME	98,630	3403	REMUNERATION FOR VALUATION	485,282
EF XVI	ASPIRE SCHOLARSHIP	1,000,000	3404	CONDUCT OF EXAMINATION	251,504
EF XXIII (E)	CAREER ORIENTED COURSES- YOGA, MEDITATION & STRESS MANAGEMENT-VEDANTA DEPT	190,468	3405	PRACTICAL EXAMINATION	164,721
DD 01	HBA TO EMPLOYEES	1,566,286	4201	HONORARIUM TO WARDENS	138,000
DD 02 (B)	ADVANCE TO MOTOR CYCLE/SCOOTER	122,713	4203	MISC. EXPENSES	4,610
DD 02 (D)	COMPUTER ADVANCE	54,090	4204	PURCHASE OF KITCHEN UTENSILS	1,860
DD 04	FESTIVAL ADVANCE	7,608,750	5101	SEMINAR & WORKSHOP	1,499,690
DD 05	PROVIDENT FUND	72,056,300	5105	SREE SANKARA JAYANTHI CELEBRATIONS	499,389
DD 08 (A)	ENDOWMENT	1,510,000	5106	SREE SANKARA FELLOWSHIP	500,839
DD 08 (C)	INTEREST ON INVESTMENTS	26,170,589	5107	MEMORIAL LECTURES	56,004
DD 09	PERMANENT ADVANCE	8,849	5113	SANSKRIT DAY CELEBRATIONS	597,794
DD 10 A	CAUTION DEPOSIT OF STUDENTS	907,500	5114	SMRUTHI MANDAPAM	40,092
DD 10 (B)	EMD	125,046	5116	NAPSW I-2017-ANNUAL CONFERENCE	300,000
DD 10 (B)	RETENTION	1,480,353	5201	PENSION	35,828,865
DD 10 (B)	SECURITY DEPOSITS	1,125,238	5202	DCRG	12,035,564
DD 10 C	HOSTEL DEPOSITS	260,400	5204	NATIONAL PENSION SCHEME	82,199
DD 10 F	OTHER DEPOSITS-CLOSURE OF FIXED DEPOSITS	25,372,266	5301	AUDIT CHARGE	346,812
DD 10 G	LSG TO STUDENTS	1,363,788	5303	CONTRIBUTION & SUBSCRIPTION	49,000
DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	404,934	5307	OTHER ITEMS	3,000
DD 10 I	OTHERS	1,904,409	5402	CONVOCATION FOR Ph.D AWARDEES	244,402
DD 11 A	TOUR ADVANCE	2,250	5403	SILVER JUBILEE CELEBRATION	316,600



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*

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

DD 11 B	VEHICLE ADVANCE	60,168	6101	MERIT SCHOLARSHIP	458,315
DD 11 C1	ADVANCE FOR EXPENSE-NON PLAN	16,197,834	6102		50,000
DD 11C2	ADVANCE FOR EXPENSE-PLAN	1,637,082	6103	CONTINGENT GRANT TO R.STUDENTS	339,480
DD 11 D	ADVANCE FOR EXAM	297,729	6105	SHOLARSHIP TO STUDENTS OUTSTANDING IN CULTUAL ACTIVITIES	19,999
DD 11 E	ADVANCE FOR WORKS	1,519,569	6201	GRANTS TO UNIVERSITY UNION	800,000
DD 12 A	GPF	319,853	6300	STUDENTS WELFARE	119,925
DD 12 (D)	IT-FROM SALARIES	50,669,189	6400	ELECTION	34,464
DD 12 (D)	IT-FROM CONTRACTORS	1,817,157	6500	INSURANCE SCHEMES TO STUDENTS	122,070
DD 12 (D)	IT-OTHERS	244,184	7102	REPAIRS TO FURNITURE	244,908
DD 12 E	GIS	2,355,490	7104	REPAIRS TO OTHER EQUIPMENTS	967,567
DD 12 F	GPAIS	172,800	7105	REPAIRS & MAINTENANCE OF BUILDING	110,092
DD 12 G	LIC	7,023,365	7201	CAMPUS BEAUTIFICATION	1,445,201
DD 12 H	SLI	1,996,095	7202	OTHER MINOR WORKS	316,567
DD 12 I	WF	283,300	8101	PAY & ALLOWANCES	19,973,595
DD 12 J	PROFESSIONAL TAX	1,120,370	8301	BINDING CHARGES	49,547
DD 12 K	VAT	628,253	8302	REPAIRS TO FURNITURE	2,800
DD 12 M	KCWWFB CONTRIBUTION	772,024	8304	TRANSPORT & HANDLING	2,720
DD 12 N	OTHER RECOVERIES FROM SALARIES	2,225,931	8305	MISC. EXPENSES	55,777
DD 12 P	PLI	1,043,338	9102	PURCHASE OF FURNITURE	2,430,074
DD 12Q	NPS	19,257	9103	PURCHASE OF EQUIPMENTS	2,714,700
			9107	MISCELLANEOUS	75,632
			9108	CAPACITY BUILDING-TRAINING TO STUDENTS AND STAFF OF THE UNIVERSITY	67,284
			9203	PURCHASE OF FURNITURE FOR ACADEMIC, DEPARTMENTS AND RC'S	240,450



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

*main*  
Dr. DHARMA RAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala - 683 574

		9204	EQUIPMENTS FOR ACADEMIC DEPARTMENTS	367,330
		9208	EXPENSES FOR NAAC ACCREDITATION	463,883
		9209	FELLOWSHIP TO RESEARCH SCHOLARS	17,943,684
		9219	TECHNOLOGY BUSINESS INCUBATOR	1,010
		9220	NATIONAL SEMINARS UNDER VARIOUS DEPTS & RC"S	235,237
		9221	SEMINAR/WORKSHOPS UNDER VARIOUS DEPTS & RC"S	80,000
		9223	INTRODUCING SANSKRIT WISDOM	15,180
		9301	E-GOVERNANCE/OFFICE AUTOMATION	218,226
		9304	MISCELLANEOUS	5,164
		9308	COMPUTER CENTRE	822,887
		9401	LAND ACQUISITION	462,246
		9509	CONSTRUCTION OF OVERHEAD WATER TANK	4,139,625
		9528	CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF	26,783,132
		9547	CONSTRUTION OF COMPOUND WALL AT RC"S	2,039,338
		9558	CONSTRUCTION OF LADIES HOSTEL AT R C P AYYANNUR	6,032,225
		9571	SPECIAL REPAIRS TO BUILDING	1,046,766
		9572	CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE	5,787,716
		9575	CONSTRUCTION OF FINE ARTS COMPLEX-SECOND PHASE	12,181,380
		9581	CONSTRUCTION OF LANGUAGE BLOCK	18,055,758
		9584		2,025,566



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*  
Dr. DHARMAKAVAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

		9587	FURNISHING OF INTRACTIVE CENTRE	2,902,519
		9594	SCULPTURE PARK	293,820
		9595	WATER TREATMENT PLANT	505,141
		9596	HARITHA KERALAM SCHEME	24,762
		9598	INSTALLATION OF 300 KVA DG SET	2,570,784
		9599	OTHER MINOR WORKS	4,208,743
		9601	PURCHASE OF FURNITURE AND UTENSILS	1,057,879
		9602	MISCELLANEOUS	24,034
		9701	PURCHASE OF BOOKS	23,000
		9703	PURCHASE OF EQUIPMENTS/ SOFTWARES	383,570
		9707	JOURNALS&PERIODICALS	4,592,798
		9708	PURCHASE OF BOOKS FOR RC"S	434,914
		9710	JOUNALS FOR RC"S	465,969
		9712	PUBLICATION OF UNIVERSITY JOURNAL	22,750
		9801	PURCHASE OF BOOKS	4,270,161
		9802	EQUIPMENTS	97,488
		9902	TRVEL GRANT	210,356
		9904	PUBLICATION	74,500
		9905	VISITING PROFESSORS	49,453
		9912	COACHING CLASSES	89,400
		9913	CAREER AND COUNCELING CELL	200,000
		9914	IQAC	184,960
		9917	EXTENTION ACTIVITIES	381,867
		9918	CULTURAL ACTIVITIES	356,686
		9920	ENCORE	299,550
		9951	PROVIDING SOLAR ENERGY TO UNIVERSITY CAMPUS	1,257,780
		9958	RENOVATION OF DAY CARE CENTRE	348,182



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*

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

		9959	LANDSCAPING AND CAMPUS DEVELOPMENT AT MC KALADY	3,405,920
		9964	BOOKS & E-RESOURCES LIBRARY	4,394,802
		EF I	NSS REGULAR ACTIVITIES	177,750
		EF II	NSS SPECIAL CAMPING PROGRAMME	337,500
		EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	106,307
		EF X	UGC-OTHER GRANTS	211,308
		EF XI	OTHER GRANTS	344,000
		EF XII	OTHER SPECIFIED FUNDS	560,000
		EF XIV	HIGHER EDUCATION COUNCIL ERUDITE SCHEME	1,643,600
		EF XVI	ASPIRE SCHOLARSHIP	945,069
		DD 04	FESTIVAL ADVANCE	7,736,000
		DD 05	PROVIDENT FUND	85,536,877
		DD 08 (B)	INTEREST ON ENDOWMENT	195,836
		DD 09	PERMANENT ADVANCE	120,000
		DD 10 A	CAUTION DEPOSIT OF STUDENTS	522,250
		DD 10 (B)1	EMD	47,330
		DD 10 (B)2	RETENTION	48,880
		DD 10 (B)3	SECURITY DEPOSITS	56,036
		DD 10 C	HOSTEL DEPOSITS	88,000
		DD 10 G	LSG TO STUDENTS	3,709,207
		DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	1,256,755
		DD 10 I	OTHERS	1,426,716
		DD 11 A	TOUR ADVANCE	34,800
		DD 11 B	VEHICLE ADVANCE	46,000
		DD 11 C1	ADVANCE FOR EXPENSE-NON PLAN	9,235,984
		DD 11 C2	ADVANCE FOR EXPENSE- PLAN	75,636,757
		DD 11 D	ADVANCE FOR EXAM	1,915,464



*(Handwritten signature in red ink)*

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

*(Handwritten signature in blue ink)*  
Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Emakulam, Kerala-683 574



		DD 11 E	ADVANCE FOR WORKS	5,746,218
		DD 12 A	GPF	306,684
		DD 12 (D)1	IT-FROM SALARIES	50,669,189
		DD 12 (D)2	IT-FROM CONTRACTORS	1,817,157
		DD 12 (D)3	IT-OTHERS	244,184
		DD 12 E	GIS	2,200,580
		DD 12 F	GPAIS	173,200
		DD 12 G	LIC	7,035,898
		DD 12 H	SLI	1,996,345
		DD 12 I	WELFARE FUND	283,300
		DD 12 J	PROFESSION TAX	1,120,370
		DD 12 K	VAT	628,253
		DD 12 M	KCWVFB CONTRIBUTION	772,024
		DD 12 N	OTHER RECOVERIES FROM SALARIES	2,225,931
		DD 12 P	PLI	1,043,346
		DD 12 Q	NPS	81,270
			Cash in Hand	2,165
			Cash at Bank	104,167,026
			Cash at Treasury	176,645,300
			Imprest Account	10,000
	<b>TOTAL</b>	<b>1,298,282,129</b>	<b>TOTAL</b>	<b>1,298,282,129</b>



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

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