



കേരള സർവകലാശാല
UNIVERSITY OF KERALA

വാർഷിക
വരവ് ചെലവ് കണക്ക്

ANNUAL ACCOUNTS

2025 - '26

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UNIVERSITY

I. RECEIPTS AND PAYMENTS ACCOUNT FOR

2024-25	RECEIPTS	2025-26
Amount Rs.	Head of Account	Amount Rs.
1751010119.71	Opening balance as on 01-04-2025	1575292953.83
PART I NON PLAN (ANNEXURE I)		
3278676035.34	<i>MH.1. General Administration</i>	3565602769.25
429359611.00	<i>2. Examinations</i>	406000292.00
1098202000.09	<i>3 to 69 Departments/ Centres/ Misc. Etc.</i>	1099357511.99
4806237646.43	Total - Part I Non Plan	5070960573.24
PART II PLAN (ANNEXURE II)		
53000000.00	<i>i. Grant from the State Government</i>	111200000.00
19449401.00	<i>ii. Refund of State Plan Funds</i>	0.00
0.00	<i>iii. Infrastructure Grants - RUSA Funds</i>	12190455.00
8373553.00	<i>iv. Grant from the University Grants Commission</i>	13327884.00
6780631.00	<i>v. Miscellaneous</i>	691710.00
0.00	<i>vi. Capital Receipts</i>	0.00
87603585.00	Total - Part II plan	137410049.00
PART III EARMARKED FUNDS		
7178944.00	<i>A. Grants from the State Government (Annexure III)</i>	6067360.00
5190173.50	<i>B. Grants from the University Grants Commission (Annexure IV)</i>	6143663.00
63941905.00	<i>C. Grants from the Government of India (Annexure V)</i>	103264456.00
21164715.00	<i>D. Grants from other agencies (Annexure VI)</i>	28203626.00
97475737.50	Total - Part III Earmarked Funds	143679105.00
2397262506.19	PART IV DEBTS AND DEPOSITS (ANNEXURE VII)	3308269658.90
7388579475.12	Total Receipts during the Year	8660319386.14
9139589594.83	TOTAL	10235612339.97

OF KERALA

THE FINANCIAL YEAR ENDING 31st MARCH 2026

2024-25	PAYMENTS	2025-26
Amount Rs.	Head of Account	Amount Rs.
PART I NON PLAN (ANNEXURE VIII)		
607907255.00	<i>MH.1. General Administration</i>	681676251.00
593417945.00	<i>2. Examinations</i>	689194626.00
3178423875.00	<i>3 to 69 Departments/ Centres/ Misc. etc.</i>	3074952563.00
4379749075.00	Total – Part I Non Plan	4445823440.00
PART II PLAN (ANNEXURE VIII)		
0.00	<i>MH.1. General Administration</i>	0.00
87053094.00	<i>3 to 69 Departments / Centres / Misc. etc.</i>	147517050.00
87053094.00	Total – Part II Plan	147517050.00
PART III EARMARKED FUNDS		
7983028.00	<i>A. Grants from the State Government</i>	7989837.00
6334703.00	<i>B. Grants from the University Grants Commission</i>	6468397.00
60027609.00	<i>C. Grants from the Government of India</i>	93126738.00
21445498.00	<i>D. Grants from other Agencies</i>	30351077.00
95790838.00	Total - Part III Earmarked Funds	137936049.00
3001703634.00	PART IV DEBTS AND DEPOSITS	3633518386.00
7564296641.00	Total Payments during the Year	8364794925.00
1575292953.83	Closing Balance as on 31-3-2026	1870817414.97
9139589594.83	TOTAL	10235612339.97

UNIVERSITY OF KERALA

II. Grand Summary of the Appropriation Accounts for the Financial Year ending 31-03-2026

<i>Particulars</i>	<i>Amount Rs.</i>
Total Budget estimate of expenditure	8444200000
Final allotment taking in to account the re-appropriations effected	8444200000
Actual expenditure	8364794925

Notes attached to and part of accounts:-

1. The accounts of the University are maintained on Cash basis. Transactions included in the accounts represent mainly the actual cash receipts and disbursements as distinguished from the amounts due to or by the University during the period of accounts.
2. Receipts of the University comprises of grants from the State Government, Government of India, University Grants Commission etc. in addition to the self generated funds.
3. Cash transactions of the University are done through Government Treasuries, Kerala University Office Campus, Palayam and Kariavattom branches of the State Bank of India and Cash counters in the main office campus at Palayam and Kariavattom Campus and Alappuzha of the University.
4. The closing balance as on 31.03.2026 as confirm by represented Bank and Treasury accounts of the University is Rs.1,57,97,12,183.97/-. The detailed statement is appended.
5. Total amount of the investments in term deposits as on 31st March 2026 is Rs.11,18,52,88,660/-
6. Certificates of Investments are in the safe custody of the Finance Officer.
7. An additional statement showing DDF accounts is disclosed as ANNEXURE IX.
8. Interest on General Deposits earned and re-invested is shown as contra item under Part I.
9. II Appropriation accounts (Detailed) forms part of this Annual accounts. Appropriation account provides details of payments forming part of the Receipts and payments account.
10. Financial Estimates of income and expenditure for the financial year 2025-26 was considered and approved by the Senate at its meetings held on 26th March 2025.
11. The account-wise details of bank /treasury maintained in the University is appended (refer Page No. 8)
12. Details of Grant-in-aid from State Government.

NON-PLAN

FOS No & Date	Amt. Classified (Rs.)	Order No. & Date
2025039 dated 03/05/2025	270000000	G.O.(Rt) No.500/2025/HEDN dated 25/04/2025
2025063 dated 02/06/2025	270000000	G.O.(Rt) No.650/2025/HEDN dated 25/05/2025
20250103 dated 02/07/2025	270000000	G.O.(Rt) No.825/2025/HEDN dated 29/06/2025
2025156 dated 31/07/2025	270000000	G.O.(Rt) No. 996/2025/HEDN dated 27/07/2025
2025184 dated 02/09/2025	200000000	G.O.(Rt) No.1157/2025/HEDN dated 29/08/2025

2025202 dated 04/10/2025	280000000	G.O.(Rt) NO 1282/2025/HEDN dated 29/09/2025
2025239 dated 03/11/2025	285000000	G.O.(Rt) No.1415/2025/HEDN dated 31/10/2025
2025267 dated 03/12/2025	290000000	G.O.(Rt) No.1515/2025/HEDN dated 27/11/2025
2025288 dated 01/01/2026	290000000	G.O.(Rt) No.1633/2025/HEDN dated 29/12/2025
2025314 dated 03/02/2026	290000000	G.O.(Rt) No. 116/2026/HEDN dated 29/01/2026
2025343 dated 28/02/2026	291900000	G.O.(Rt) No.291/2026/HEDN dated 27/02/2026
2025369 dated 31/03/2026	292017000	G.O.(Rt) No.416/2026/HEDN dated 23/03/2026

Total Amount Rs. 3,298,917,000.00/-

PLAN

FOS No & Date	Amt. Classified (Rs.)	Order No. & Date
2025243 dated 06/11/2025	90000000	G.O.(Rt)No.1401/2025/HEDN dated 28/10/25
2025243 dated 06/11/2025	15000000	G.O.(Rt)No.1401/2025/HEDN dated 28/10/25
2025335 dated 20/02/2026	6200000	G.O.(Rt)No.1638/2025/HEDN dated 30/12/2025

Total Amount Rs. 111,200,000.00/-

Sd/-
SINDHUGEORGE
FINANCE OFFICER (i/c)

III. BANK & TREASURY ACCOUNT - WISE DETAILS

Sl No.	Account Number	Purpose	CB as per book of accounts	Cheque issued but not presented	Cheque deposited but not credited	Part IV Pending Payments from Bank	Net Balance	Resumed Amount	Closing balance as per bank (as on 31/3/26)	Remarks
a	b	c	d	e	f	g	h (d+e-f+g)	i	j (h-i)	
				(+)	(-)	(+)		(-)		
1	57002315803	State Government Grant	4,54,384.72				4,54,384.72		4,54,384.72	
2	57002275904	Expenditure	67,19,374.15				67,19,374.15		67,19,374.15	
3	57002275915	Exam Fee Collection	1,60,22,041.78	2,58,801.00			1,62,80,842.78		1,62,80,842.78	
4	57007216830	Expenditure Kariavattom	22,99,200.91				22,99,200.91		22,99,200.91	
5	57002315676	Fund From External Agencies	4,24,39,260.22				4,24,39,260.22		4,24,39,260.22	
6	57002313362	U P F	21,284.15			32,804.00	54,088.15		54,088.15	
7	57002314934	G W S	14,44,860.60				14,44,860.60		14,44,860.60	
8	57002312993	F B S	2,57,484.90				2,57,484.90		2,57,484.90	
9	57002315892	E B F S	62,863.00				62,863.00		62,863.00	
10	57007216477	Engineering Kvrm	4,03,294.50				4,03,294.50		4,03,294.50	
11	67017043450	Endowment Interest	89,33,808.00	150.00			89,33,958.00		89,33,958.00	
12	67091089928	Pay & Allowance (Staff)	0.00				0.00		0.00	
13	67153233669	UG/PG Online Admission	1,61,310.30				1,61,310.30		1,61,310.30	
14	67200231080	Degree Certificate Online Verification	65,496.00				65,496.00		65,496.00	
15	67275247936	CV Camp	16,01,521.00				16,01,521.00		16,01,521.00	
16	67314379176	NPS	83,644.00			2,498.00	86,142.00		86,142.00	
17	67326187720	KUCTE	3,72,036.50				3,72,036.50		3,72,036.50	
18	67327604176	SDE Registration	1,04,450.14				1,04,450.14		1,04,450.14	
19	67334622743	Private Registration	8,32,965.60				8,32,965.60		8,32,965.60	

Sl No.	Account Number	Purpose	CB as per book of accounts	Cheque issued but not presented	Cheque deposited but not credited	Part IV Pending Payments from Bank	Net Balance	Resumed Amount	Closing balance as per bank (as on 31/3/25)	Remarks
a	b	c	d	e	f	g	h (d+e-f+g)	i	j (h-i)	
20	36542802332	Merchant account (E-payment)	2,12,88,386.88		29,98,750.00		1,82,89,636.88		1,82,89,636.88	
21	37752144115	DD/Cheque R	1,25,50,545.18				1,25,50,545.18		1,25,50,545.18	
22	37751873251	Self Financing Institutions	20,31,081.00	41,020.00			20,72,101.00		20,72,101.00	
23	38120292198	KUF-State plan	0.00				0.00		0.00	
24	38120388255	KUF-UIM	28,32,388.28				28,32,388.28		28,32,388.28	
25	38119893432	NAD (Document verification) charges	0.00				0.00		0.00	
26	38207674395	KUF-GST A/c	5,50,140.00				5,50,140.00		5,50,140.00	
27	38592723603	Retiral Benefit Retention	4,60,789.28				4,60,789.28		4,60,789.28	
28	38608447095	University of Kerala-SERB	29,55,487.59				29,55,487.59		29,55,487.59	
29	38643841099	University of Kerala-ICSSR-Impress 3615	0.00				0.00		0.00	
30	38709520763	SCCPCK	1,90,70,694.00				1,90,70,694.00		1,90,70,694.00	
31	38735106193	University of Kerala-ICSSR-0877	7,30,556.11				7,30,556.11		7,30,556.11	
32	39643291057	Harithalayam	5,83,190.00				5,83,190.00		5,83,190.00	
33	67197995286	GST – Online	2,82,978.50		2,012.00	32,52,371.00	35,33,337.50		35,33,337.50	
34	38479088718	POS – Registrar	16,57,936.59		2,77,590.00		13,80,346.59		13,80,346.59	
35	40491189509	SB-MOPS	0.00				0.00		0.00	
36	40583715653	CSR FUNDS	7,404.00				7,404.00		7,404.00	
37	40718895421	SERB	1,04,501.50				1,04,501.50		1,04,501.50	
38	41600882462	National Medicinal Plant Board- Ministry of AYUSH	0.00				0.00		0.00	

Sl No.	Account Number	Purpose	CB as per book of accounts	Cheque issued but not presented	Cheque deposited but not credited	Part IV Pending Payments from Bank	Net Balance	Resumed Amount	Closing balance as per bank (as on 31/3/25)	Remarks
a	b	c	d	e	f	g	h (d+e-f+g)	i	j (h-i)	
39	67072179882	Finance Officer- Online registration of Exams	2,27,973.00				2,27,973.00		2,27,973.00	
40	41847106453	SURBHI CURRENT A/c	-35,70,262.00	35,70,314.00			52.00		52.00	
41	42017313275	KUPEPFS	30,29,048.00				30,29,048.00		30,29,048.00	
42	42368720938	SPARC	0.00				0.00		0.00	
43	42371101129	SPARC HOLDING ACCOUNT	0.00				0.00		0.00	
44	42487465379	KIIFB	28,10,134.98				28,10,134.98		28,10,134.98	
45	42987795728	Finance Officer- CARE SCHEME	9,97,054.98				9,97,054.98		9,97,054.98	
46	43429730736	ISRO Space Science Scheme ZBSA	0.00				0.00		0.00	
47	43443322505	ISRO Space Science Scheme Holding A/c	0.00				0.00		0.00	
48	10671301169	RBI TSA	0.00				0.00		0.00	
49	60430634984	Bank of Maharashtra	0.00				0.00		0.00	
50	110158511604	OPPAM	0.00				0.00		0.00	
51	110150977506	UGC HRDC Malavya Mission	0.00				0.00		0.00	
52	60482720931	DST DAAD	0.00				0.00		0.00	
53	626205213887	ICICI	0.00				0.00		0.00	
54	110209442052	CANARA SB General	8,43,19,434.20		7,59,450.00		8,35,59,984.20		8,35,59,984.20	
55	110214502869	UGC MMTC Holding Account	0.00				0.00		0.00	

Sl No.	Account Number	Purpose	CB as per book of accounts not presented	Cheque issued but not credited	Cheque deposited but Payments from Bank	Part IV Pending	Net Balance	Resumed Amount (as on 31/3/25)	Closing balance as per bank	Remarks
a	b	c	d	e	f	g	h (d+e-f+g)	i	j (h-i)	
56	110275592262	LC- KIIFB Funding	0.00				0.00		0.00	
57	336302010144519	DST VIGYAN DHARA SCHEME (Union Bank of India)	0.00				0.00		0.00	
58	799012700001388	Plan Scheme TSB	22,08,187.00				22,08,187.00	22,08,187.00	0.00	Resum- Pay
59	799010100010632	TSB Investment A/c	3,63,384.00				3,63,384.00		3,63,384.00	
60	799011700000076	PD A/c General	40,01,823.00				40,01,823.00		40,01,823.00	
61	799011800008189	123PD ACCOUNT	10,93,920.00				10,93,920.00		10,93,920.00	
62	799011400007300	STSB Non- Plan Grant	29,20,17,200.00				29,20,17,200.00	29,20,17,200.00	0.00	Resum- pition on TRY/ 5471/ 2025- F2 DTD 31-3- 26
63	799010100343906	TREASURY SAVINGS BANK	0.00				0.00		0.00	
64	799013300000037	Provident Fund Treasury Savings Bank(New)	1,24,54,25,374.00				1,24,54,25,374.00		1,24,54,25,374.00	
65	PD		9,05,08,784.43				9,05,08,784.43		9,05,08,784.43	
	Total		1,87,08,17,414.97	38,70,285.00	40,37,802.00	32,87,673.00	1,87,39,37,570.97	29,42,25,387.00	1,57,97,12,183.97	

Sd/-
SINDHU GEORGE
FINANCE OFFICER (i/c)

ANNEXURE I
RECEIPTS 2025-26
PART I - Non-Plan

Sl. No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More(+) Less(-)
1	2	3	4	5	6
1	General Administration				
	(a) Grants from the State Government	3900000000	3298917000.00	601083000	(-)
	(b) General Receipts	268800000	266685769.25	2114231	(-)
2	Examinations	597908000	406000292.00	191907708	(-)
3	Institute of English	500000	843525.00	343525	(+)
4	Department of Psychology	800000	1297985.00	497985	(+)
5	Department of Philosophy	200000	110315.00	89685	(-)
6	Department of Library & Information Science	200000	73305.00	126695	(-)
7	Department of Communication and Journalism	200000	95050.00	104950	(-)
8	Department of German	3000000	347695.00	2652305	(-)
9	Department of Russian	300000	144240.00	155760	(-)
10	Department of History	400000	559480.00	159480	(+)
11	Department of Political Science	2000000	1462565.00	537435	(-)
12	Department of Economics	500000	856535.00	356535	(+)
13	Department of Islamic and West Asian Studies	450000	137690.00	312310	(-)
14	Department of Sociology	600000	304820.00	295180	(-)
15	Department of Archaeology	400000	100585.00	299415	(-)
16	Department of Botany	700000	721580.00	21580	(+)
17	Department of Chemistry	1200000	2137835.00	937835	(+)
18	Department of Bio-chemistry	500000	58525.00	441475	(-)
19	Department of Geology	400000	1050740.00	650740	(+)
20	Department of Aquatic Biology & Fisheries	500000	231535.00	268465	(-)
21	Department of Physics	1200000	1280645.00	80645	(+)
22	Observatory	30000	11795.00	18205	(-)
23	Department of Statistics	400000	312155.00	87845	(-)

1	2	3	4	5	6
24	Department of Demography	400000	112905.00	287095	(-)
25	Department of Mathematics	700000	793840.00	93840	(+)
26	Department of Zoology	350000	156620.00	193380	(-)
27	Centre for Evolutionary and Integrative Biology	100000	0.00	100000	(-)
28	Department of Nano Science and Nano Technology	100000	0.00	100000	(-)
29	Department of Opto-Electronics	1500000	339131.00	1160869	(-)
30	Department of Bio-Technology	700000	969310.00	269310	(+)
31	Department of Environmental Science	500000	335189.00	164811	(-)
32	Department of Computer Science	1500000	3489932.00	1989932	(+)
33	Department of Futures Studies	500000	270860.00	229140	(-)
34	Department of Computational Biology and Bio-Informatics	300000	94557.00	205443	(-)
35	Department of Malayalam	400000	475055.00	75055	(+)
36	Department of Tamil	150000	49885.00	100115	(-)
37	Department of Hindi	500000	554665.00	54665	(+)
38	Centre for Translation and Translation Studies	100000	11855.00	88145	(-)
39	Department of Sanskrit	200000	238470.00	38470	(+)
40	Department of Arabic	800000	667230.00	132770	(-)
41	Department of Linguistics	300000	70660.00	229340	(-)
42	Oriental Research Institute and Manuscripts Library	100000	57545.00	42455	(-)
43	Department of Kerala Studies	400000	162890.00	237110	(-)
44	Department of Education	400000	725558.00	325558	(+)
45	Centre for Educational Technology	10000	0.00	10000	(-)
46	Department of Commerce	1300000	1300417.00	417	(+)
47	Department of Law	300000	143735.00	156265	(-)
48	Institute of Management in Kerala	15000000	12700702.00	2299298	(-)
49	Department of Music	300000	44145.00	255855	(-)
50	School of Distance Education	50000000	13802671.00	36197329	(-)
51	Study Centres				
	(a) Administrative Wing, Kariavattom	5000	0.00	5000	(-)

1	2	3	4	5	6
(b)	International Centre for Kerala Studies	0	0.00	0	
(c)	International Centre for Sree Narayana Guru Studies	0	0.00	0	
(d)	Centre for Vedanta Studies	70000	2166.00	67834	(-)
(e)	Tagore Chair	1000	0.00	1000	(-)
(f)	V.K Krishnamenon Chair for International Relations	1000	0.00	1000	(-)
(g)	Centre for Canadian studies	20000	0.00	20000	(-)
(h)	Manonmaniam Sundaranar Centre for Dravidian Cultural Studies	200000	141020.00	58980	(-)
(i)	Bharat Murali Centre for Performing and Visual Arts	150000	0.00	150000	(-)
(j)	Centre for Nano Science & Nano Technology	300000	121460.00	178540	(-)
(k)	Centre for English Language teaching	150000	555.00	149445	(-)
(l)	Raja Ravi Varma Centre of Excellence for Visual Arts	100000	20670.00	79330	(-)
(m)	Centre for Geospatial Information Science & Technology	400000	237045.00	162955	(-)
(n)	Centre for Australian studies	3000	0.00	3000	(-)
(o)	Centre for Renewable Energy and Material	100000	500.00	99500	(-)
(p)	Kerala University Study and Research Centre, Alappuzha (Administration)	100000	0.00	100000	(-)
52	University Library and Study Centres				
(a)	University Library	1300000	798878.00	501122	(-)
(b)	Campus Library, Kariavattom	200000	16175.00	183825	(-)
(c)	Study Centre, Kollam	5000	0.00	5000	(-)
(d)	Study Centre, Alappuzha	2000	515.00	1485	(-)
53	Department of Publications	2000000	815998.00	1184002	(-)
54	Computer Centre, Thiruvananthapuram	50000	30000.00	20000	(-)
55	Department of Physical Education	4000000	1395329.99	2604670	(-)
56	Engineer's Office	50000	0.00	50000	(-)
57	Engineering Sub Division No.1, Kariavattom	3000	180.00	2820	(-)
58	Transport Wing, Kariavattom	800000	460715.00	339285	(-)

1	2	3	4	5	6
59	University Press	20000	0.00	20000	(-)
60	University Health Services				
	(a) Health Centre, Thiruvananthapuram	30000	16695.00	13305	(-)
	(b) Health Centre, Kariavattom	30000	11390.00	18610	(-)
61	Students Services	3000000	129455.00	2870545	(-)
62	Miscellaneous Institutions				
	(a) Guest House, Kariavattom	100000	0.00	100000	(-)
	(b) Central Laboratory for Instrumentation and Facilitation	5000000	5019304.00	19304	(+)
	(c) International Youth Hostel	1500000	1225766.00	274234	(-)
	(d) Centre for Global Academics	100000	0.00	100000	(-)
63	University Hostels				
	(a) Women's Hostel, Thycaud	1500000	1052804.00	447196	(-)
	(b) Women's Hostel, Kariavattom	2500000	2234047.00	265953	(-)
	(c) Men's Hostel and Additional Men's Hostel, Kariavattom	1500000	701711.00	798289	(-)
	(d) Teacher's Hostel, Kariavattom	600000	393211.00	206789	(-)
	(e) FYUGP Hostel, Kariavattom	300000	0.00	300000	(-)
64	Pension				
	Pension Contribution	700000	690697.50	9303	(-)
	Leave Salary Contribution	0	466597.50	466598	(+)
65	Endowments Interest from Endowment Investments	1500000	1511641.00	11641	(+)
66	Miscellaneous				
	(a) Interest on investment of cash balance	800000000	810201720.00	10201720	(+)
	(b) Miscellaneous	4000000	2443546.00	1556454	(-)
	(c) Refund of pension amount of deceased pensioners	800000	295115.00	504885	(-)
	(d) Interest accrued on Treasury/ Bank accounts	10000000	2785838.00	7214162	(-)
	(e) Harithalayam Project	200000	12100.00	187900	(-)
67	Grants and Scholarships	1000	0.00	1000	(-)
68	Works	1000	320.00	680	(-)
69	Teacher Education Centres	60000000	46093520.00	13906480	(-)

1	2	3	4	5	6
70	University Institute of Technology with Regional Centres	120000000	119314978.00	685022	(-)
71	University College of Engineering, Kariavattom	35000000	34582540.00	417460	(-)
72	University Institutes of Management	35000000	16426582.00	18573418	(-)
73	Refresher Courses	10000	300.00	9700	(-)
TOTAL OF PART I : NON-PLAN		5951500000	5070960573.24	880539427	(-)

ANNEXURE II
RECEIPTS 2025-26

PART II - Plan

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
I. Grants from the State Government					
1	Grant-in-Aid: State Plan	350000000	111200000.00	238800000	(-)
2	Grant-in-aid for Inter University Centres	1000000	0	1000000	(-)
3	Special Grant from the State Government	1000000	0	1000000	(-)
4	Advanced Centre for Regenerative Medicine	0	0	0	
5	Infrastructure Grants - RUSA Funds	11000000	12190455.00	1190455	(+)
6	Refund - State Plan Funds	0	0	0	
Total of I : Grants from the State Government		363000000	123390455	239609545	(-)
II. Grants from the UGC					
1	Implementation of Plan Schemes	20000000	0.00	20000000	(-)
2	UGC Human Resource Development Centre	15000000	13327884.00	1672116	(-)
3	Refund -RUSA/UGC Funds	0	0.00	0	
4	Study and research in indigenous and endangered languages in India during 12th plan	0	0.00	0	
5	Refund UGC	1000000	0.00	1000000	(-)
Total of II : Grants from the UGC		36000000	13327884	22672116	(-)
III. Miscellaneous					
1	Refund of State Plan Fund by University Departments & Centres	9000000	691710	8308290	(-)
Total of III : Miscellaneous		9000000	691710	8308290	(-)
TOTAL OF PART II : PLAN		408000000	137410049	270589951	(-)

ANNEXURE III
RECEIPTS 2025-26
PART III - EARMARKED FUNDS
MH : 80 A : Grants from the State Government

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
1	KSCSTE Fellowships	9000000	1261283	7738717	(-)
2	KSCSTE Back to Lab Post Doctoral Fellowships	0	795000	795000	(+)
3	KSCSTE Emeritus Scientist Scheme	2000000	0	2000000	(-)
4	N.S.O / N.S.C Schemes	5000000	0	5000000	(-)
5	Refund of unspent balance of grants on schemes sponsored by Govt. of Kerala	2000000	0	2000000	(-)
6	Endline Survey on Knowledge, behaviour & practice of voters in Kerala	0	0	0	
7	Conservation strategies & invitro production of anthraquinones in Gynochthodes umbellate (L) Razafim & B.Bremes (Rubiaceae) – a potential dye yielding plant.	0	0	0	
8	DNA Barcoding Venam gland Transcriptomics & Proteomic analysis of major venomous snakes of Kerala Region	0	0	0	
9	World Environment Day	0	0	0	
10	Identification and validation of potential Micro RNA Biomarkers in Primary Cicatrical Alopecia	0	0	0	
11	Baseline survey of Knowledge, Attitude and Practices (KAP) of the Citizens of Kerala	0	0	0	
12	Taxonomy, Diversity, venom characterisation and environmental impact of Jelly fish blooms along Kerala Coasts	0	0	0	
13	Establishment of a functional Material laboratory at the Department of Physics	0	0	0	
14	Injectable Biopolymer Hydrogels Laden with Select Phytochemicals for Neural Tissue Engineering	0	0	0	
15	Documentary Film on the Travancore Observatory	0	0	0	
16	Micro RNA - 9 regulation of Neuro Regeneration : A potential Therapeutic Strategy for Ischemic Stroke	0	0	0	

1	2	3	4	5	6
17	Functional Magneto-Di electric Materials for Microwave Applications	0	0	0	
18	Collection, Characterisation and Propagation of Garcinia Gummy-Gutta (L) Robs	0	0	0	
19	National Seminar on Recent Trends in Statistical Theory and Applications	0	0	0	
20	Role of Mitochondrial K-ATP channel in Neuroprotection in Parkinsons Disease Model and its Theraputic Response to the Plant Withania Somifera and Morus Alba	100	0	100	(-)
21	National Conference on Discrete and Computational Mathematics	0	0	0	
22	National Seminar on Modern Trends in conservation, utilization and improvement of plant Genetic Resources	0		0	
23	Petrogenesis of mafic and ultra mafic rocks of Wayanad, Kannur and Kasargod districts, Kerala : Implications of Archean Crustal Evolution and metallogeny.	0	0	0	
24	Identification and Source characterization of Arsenic contamination in ground water resources of Kasargod, Wayanad and Trivandrum Districts, Kerala, India	0	0	0	
25	Other Heads	0	0	0	
26	Ecofriendly Synthesis of wear refractory Boron Carbide using natural carbon resources	0	0	0	
27	Invitro studies and phytochemical analysis of Vanda thwaitesii Hook.	0	0	0	
28	Development of Polymer Nano Composite Based Microwave Absorbers for L&S B and Frequencies	100	0	100	(-)
29	Fabrication and Characterisation of Perovskite Solar Cells	0	0	0	
30	National Seminar on Environmental Status of Estuarine and Coastal Ecosystems in India	100	0	100	(-)
31	International Conference on Statistics for Twenty First century-2018(ICSTC-2018)	0	0	0	
32	Evaluation of Pharmacological Properties of Spatholobus Parviflorus (Roxb.Ex.Dc) Kuntze	100	0	100	(-)
33	“Twinning Ozone with Life” One day Seminar on Ozone day Celebrations 2019	100	0	100	(-)
34	World Wetland Day Programmes 2019	100	0	100	(-)
35	Study on Sex Ratio at Birth in Kerala	100	0	100	(-)

1	2	3	4	5	6
36	Factors Relating to the Prevalence of Early Marriages in Kerala	1000000	0	1000000	(-)
37	Situational Analysis of Women in Kerala	1100000	0	1100000	(-)
38	Conduct of Social Audit of Public Distribution System in Kerala	0	0	0	
39	Additives aided composting for Management of ETP Sludge from Latex Industry	634000	438500	195500	(-)
40	Elucidation of Molecular Mechanisms involved in Platelet Rich Plasma and Novel Polyherbal Enhanced Platelet- Rich Plasma in Maintaining Homeostasis of Pilosebaceous Unit	3600000	1968000	1632000	(-)
41	A Study on norm behaviour of bounded operators and generalized Spectra	1000000	360577	639423	(-)
42	Q-GIS in Ground Water Sector – Training Programme	155300	0	155300	(-)
43	Assessment of Biodiversity and Growth Parameters on Miyawaki Forest of selected sites in Thiruvananthapuram District.	10000	0	10000	(-)
44	Designing cost-effective & efficient crystalline silicon Heterjunction solar cell with Hole – selective transparent CUCro2 layer	0	0	0	
45	YIPB Project – Proteomics Analysis on the effect of Robin in high fat diet induced Artheroscleroti Sprague Dawley Rats	0	514000	514000	(+)
46	Elucidating the role of extracellular matrix components on tumour cell response to anti-microtubule drugs : Specific focus o end binding (EB) proteins	0	730000	730000	(+)
Total of 80 A : Grants from the State Government		25500000	6067360	19432640	(-)

ANNEXURE IV

RECEIPTS 2025-26

PART III - EARMARKED FUNDS

MH : 80 B : Grants from the University Grants Commission

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
1	U.G.C Research Fellowships	200000	0	200000	(-)
2	U.G.C National Fellowship	0	0	0	
3	U.G.C Research Associateships	0	0	0	
4	U.G.C Visiting Associateship	0	0	0	
5	U.G.C Research Fellowship / Associateship / Assistance to Departments	0	0	0	
6	Emeritus Fellowship	0	0	0	
7	Visiting Professors	0	0	0	
8	UGC Research Award	0	0	0	
9	Rajiv Gandhi National Fellowship for SC candidates	299000	0	299000	(-)
10	Postdoctoral Fellowship for SC / ST candidates	0	0	0	
11	Dr. D.S.Kothari Post Doctoral Fellowship	0	0	0	
12	UGC Research Fellowship in Science to Meritorious Students	0	0	0	
13	Maulana Azad National Fellowship for Minority Students	0	0	0	
14	Faculty Fellowship Scheme	0	0	0	
15	Raman Postdoctoral Fellowship	0	0	0	
16	College Development Council	0	0	0	
17	Centre for Women's Studies	0	0	0	
18	U.G.C. Award of Research Scientists	0	0	0	
19	Refund of unspent balance on grants sponsored by U.G.C	1000000	0	1000000	(-)
20	Characterisation of Insects Corazonin and CDNA Cloning of the Gene	0	0	0	
21	History and Evaluation of Traditional Medicinal Systems of Kerala with special reference to Ayurvedha	0	0	0	

1	2	3	4	5	6
22	Financial Assistance to the Dept. of Aquatic Biology & Fisheries (SAP)	0	0	0	
23	Financial Assistance to the Department of Mathematics (SAP)	0	0	0	
24	Financial Assistance to the Department of Geology (SAP)	0	0	0	
25	Financial Assistance to the Dept. of Zoology (SAP)	0	0	0	
26	Financial Assistance to the Department of Political Science (SAP)	0	0	0	
27	Trophic Modeling and Biodiversity Assessment of Fresh Water Lakes in Kerala for Conservation and Sustainable Management	0	0	0	
28	The Genus <i>Abelmoschus medic</i> (Malvaceae) in Peninsular India : Its Distribution, Inter-and-Specific Diversity and Relationships	0	0	0	
29	Generalisation of Confluent hypergeometric distributions	0	0	0	
30	A study of the Cultural and Architectural expression of public spaces in Kerala	0	0	0	
31	Environmental Degradation Assessment of Fresh water lakes in Kerala, South West Habitat preference and documentation of Fish diversity of Vellayani lake, Tvpm Dist., Kerala	0	0	0	
32	Impact of Fundamentalism on Muslim youth in Kerala - Role of Islamic organisation	0	0	0	
33	Influence of Humanism in the Theatrical world of P.J.Thomas and G.Sankara Pillai	0	0	0	
34	Design and development of a Multi - Media resource for teaching and learning of ready reference / sources in English	0	0	0	
35	Contribution of Kerala to Vedanta Darshana	0	0	0	
36	Sociolinguistic study of Malayalees in Delhi	0	0	0	
37	Legal regulation of hospitals in the private health care sector (Study with reference to Kerala)	0	0	0	
38	P.G. Degree course under the scheme of human rights education under the Department of Law	0	0	0	
39	Centre for Canadian Studies - Area studies Programme	0	0	0	

1	2	3	4	5	6
40	Financial Assistance to Institute of English (SAP)	0	0	0	
41	Taxonomy, Diversity and Seasonal Variations of Aquatic Insects of Kallar stream in Western Ghats, Kerala	0	0	0	
42	Privatisation of Education and Empowerment of Minority Communities – A Case study of Muslim Community in Kerala.	0	0	0	
43	Evaluation propagation and invitro production of anthraquinones from Rubia Cordifolia 'L'	0	0	0	
44	Identification of cell -matrix interaction during chloride cell migration in fish gills	0	0	0	
45	Relevance of women characters of Bhasa in Modern age	0	0	0	
46	Taxonomy capacity building for research on Diptera	0	0	0	
47	The study of Mountain Landscape and tribal lore of Kerala and its correlation with Tamil Sangam Classics	0	0	0	
48	Communication problems of the mentally challenged Children	0	0	0	
49	Hindi-English-Malayalam Dictionary (in print, digital and online)	0	0	0	
50	Resistance Literature against Portuguese Colonialism : Contributions of the Makhdums of Kerala	0	0	0	
51	Studies on the molecular mechanism of anti- inflammatory activity of the active principle of Oryza sativa Linn (Njavara) Tricion on various inflammatory models	0	0	0	
52	Modulation of reverse cholesterol transport by Butea monosperma bark extract in diabetes mediated atherosclerosis	0	0	0	
53	Impact of long term application of pesticides on soil microbial activity and bio prospecting potential pesticide degrading bacteria from the cardamom plantation soils of Idukki District, Kerala	0	0	0	
54	Eco and ethno aesthetics of the folk literature and performance of Kerala	0	0	0	

1	2	3	4	5	6
55	Nutrient Influx and phytoplankton dynamics on Meenachil River and their impact on productivity of Vembanad lake, Kerala, India	0	0	0	
56	Perceived social distance and interpersonal relationships of Dalit students in Kerala State	100	0	100	(-)
57	Social Cost of development – A Case study of displaced Women in Kerala	100	0	100	(-)
58	Deterministic modeling of the underlying dynamics of surface wind speed fluctuations with applications to Grid connected wind power generation	100	0	100	(-)
59	A study of Eco - Aesthetics & Culture depicted in the contemporary Hindi & Malayalam Poetry	100	0	100	(-)
60	UGC BSR Research start up Grant for newly recruited faculty at Asst. Professor Level in Science Department	1400000	0	1400000	(-)
61	UGC Faculty Recharge Programme	7000000	6143663	856337	(-)
62	Maritime Security of India: The coastal security challenges and policy options	100	0	100	(-)
63	Issues of Marginalisation and Role of the State: A study of the marine fisher-folk of Kerala	100	0	100	(-)
64	Economics of Higher Education in Kerala: A focus on expansion efficiency and equity	100	0	100	(-)
65	Ecosystem Service Assessment and Mapping for Sustainable Management of Wetlands in Kerala-India	100	0	100	(-)
66	India and its Parts : Present and Past	100	0	100	(-)
67	SWAYAM Examination	100	0	100	(-)
68	UGC Mid Career Award Grant	200000	0	200000	(-)
Total of 80 B : Grants from the UGC		10100000	6143663.00	3956337	(-)

ANNEXURE V
RECEIPTS 2025-26

PART III - EARMARKED FUNDS

MH : 80 C : Grants from the Government of India

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
1	Inspire Fellowship	10000000	7035036	2964964	(-)
2	Inspire Faculty Fellowship	2100000	2938485	838485	(+)
3	DST Wise Ph.D Fellowship	0	623769	623769	(+)
4	Comprehensive Scheme on Study of the Cost of Cultivation of Principal Crops in Kerala	50000000	58695139	8695139	(+)
5	Population Research Centre	6000000	2299931	3700069	(-)
6	Refund of unspent balances of grants on schemes sponsored by Government of India	2000000	24187	1975813	(-)
7	Refund of EPF(Employer's contribution)- SCCPCK	0	416081	416081	(+)
8	Improvement of S & T infrastructure in the Dept. of Zoology under DST-FIST programme	0	0	0	
9	Financial Assistance to the Dept. of Maths (DST / FIST)	0	0	0	
10	Monitoring harmful algal bloom and phycotoxins along South - West coast of India	0	0	0	
11	Monitoring harmful algal bloom in the EEZ	100	0	100	(-)
12	Conservation strategies Pharmacological evaluation of Utleria Salicifolia Hook. F. and endangered ethnomedicinal plant of Western Ghats	0	0	0	
13	Financial Assistance to Department of Computer Science	0	0	0	
14	Safe & Effective Water Harvesting site selection model based on critical slope analysis using remote sensing	0	0	0	
15	Establishment of Bio-Informatics infrastructure facility for the promotion of Biology Teaching through Bio-Informatics	0	0	0	

1	2	3	4	5	6
16	Bio conjugation of Nano materials and their Application in Cancer Therapy	0	0	0	
17	Molecular characterisation & proteomic expression of insect JHAMT GENE	0	0	0	
18	Gamma radiation impact assessment at Proteomic and genomic level in representative anthropod fauna	0	0	0	
19	Financial Assistance to Department of Statistics (DST)	0	0	0	
20	Financial Assistance for organizing international conference on Groupoids, Semigroups & Automata (DST)	0	0	0	
21	On 4 graphs and the remoteness function on 4 graphs (DAE)	0	0	0	
22	PURSE programme	0	0	0	
23	Design and Development of low repetition rate and high pulse energy fiber laser based on large mode area fiber and photonic crystal fiber for laser cleaning application	0	0	0	
24	Cue from chemical defence of Indian Echinoderms to derive anti- cancer and immunomodulatory molecules	0	0	0	
25	Biodiversity, DNA barcoding and phylogeny of commercially valuable marine molluscs of India	0	0	0	
26	Biocomposite based Orthopedic implants from shrimp waste and marine algae	0	0	0	
27	Indo-Slovenia Conference on Graph Theory & Applications	0	0	0	
28	Centre of Excellence for Training & Research in Frontier area of Science & Technology	0	0	0	
29	Symposium on sustainable management of Bio-diversity using Science & Technology	0	0	0	
30	Publication of Heritage Journal of multidisciplinary studies in Archaeology	0	0	0	
31	International seminar on India's foreign policy strategies through the 21st century	0	0	0	
32	Transit functions Betweenness and community structure	0	0	0	
33	Enhanced degradation of synthetic textiles dyer in constructed wetland system using Aquatic weeds	0	0	0	

1	2	3	4	5	6
34	Role of Nitric oxide in the stress response of fish	0	0	0	
35	Environmental isotope investigation to assess surface water, ground water interactions in Karamana	0	0	0	
36	Diversity of Benthic communities and their response to Organic Carbon Sedimentation in the Vembanad Estuary, a Tropical Ramsar site in Kerala, India	0	0	0	
37	Development of Alternative Sustainable Fish feeds to Promote Human Health using novel non-conventional indigenous ingredients	0	0	0	
38	Evaluating Costs and Benefits of Prophylactic Health Products and Novel alternatives on Small holder aqua culture farmers in Asia and Africa (IMA Qualate)	0	0	0	
39	Evaluate the disruption of Cholesterol Homeostasis on Hair follicle Cycling and Stem Cell functions in alopecia	0	0	0	
40	Financial Assistance to Department of Bio-chemistry under FIST Programme	0	0	0	
41	Development of Cold Sintered Di electrics for Electronic Applications.	100	0	100	(-)
42	Germplasm Conservation and Phyto chemical Evaluation of Adhathoda beddamei CBCI (cittadalotakam)	600000	398813	201187	(-)
43	Hybrid 2D Materials for High Efficiency Photo Detectors	779800	900000	120200	(+)
44	Exploration of Suitable Exoelectrogenic Bacteria for Sustained Operation of Microbial Fuel Cells with Sugarcane based Reactors	1500000	900000	600000	(-)
45	Evaluating the Spallation expanse of Terrestrial impact ejecta using Lunar impact Craters as proxies	1000000	36580	963420	(-)
46	Landslide Mitigation Strategies using remotely sensed data and open source GIS tools	600000	0	600000	(-)
47	Climate Science Research, Energy Education and Training for Ecological Sustainability (CREATE)	2000000	2848854	848854	(+)
48	FIST Life Sciences Level B, C or D	2900000	14600877	11700877	(+)

1	2	3	4	5	6
49	FIST Earth and Atmospheric Sciences level B,C or D	0	10300000	10300000	(+)
50	Seventh International Jellyfish blooms symposium (JBS 7)	20000	0	20000	(-)
51	Bubbles and Directed Transit Functions Structures and Algorithms	0	0	0	
52	Development of LASER assisted investigation of sustainable and low-cost fluorescent coded bio-packaging materials from Eichhornia Crassipes weed.	0	1246704	1246704	(+)
Total of 80 C : Grants from the Government of India		79500000	103264456	23764456	(+)

ANNEXURE VI
RECEIPTS 2025-26
PART III - EARMARKED FUNDS
MH : 80 D : Grants from Other Agencies

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
1	CSIR Scholarships and Research Fellowships	500000	0	500000	(-)
2	ICSSR Fellowships	600000	290000	310000	(-)
3	ICHR Fellowships	100000	0	100000	(-)
4	Rashtriya Sanskrit Samsthan Scholarships	0	0	0	
5	ICMR Fellowships	1000000	1127200	127200	(+)
6	Emeritus Scientistships (CSIR)	50000	0	50000	(-)
7	AICTE Scholarships	100000	0	100000	(-)
8	ICPR Fellowships	50000	0	50000	(-)
9	BINC Fellowships	0	0	0	
10	C V Raman International Fellowships	0	0	0	
11	SERB National Postdoctoral Fellowships	800000	0	800000	(-)
12	Asuthosh Mookerjee Fellowship	0	0	0	
13	ICSSR Short Term Doctoral Fellowship	200000	0	200000	(-)
14	Ramanujan Fellowship (SERB)	0	0	0	
15	ICSSR Doctoral Fellowships	1000000	820000	180000	(-)
16	ICMR Emeritus Scientist Schemes	100	6321853	6321753	(+)
17	ICSSR Postdoctoral Fellowships	800000	992500	192500	(+)
18	Environment and Climate Change Research Fellowship (Paristhithi poshini Fellowship)	800000	0	800000	(-)
19	Chief Ministers Navakerala Postdoctoral Fellowship	1500000	564802	935198	(-)
20	ICCR Scholarships	2000000	3529120	1529120	(+)
21	Ujjwal Post Doctoral Fellowship	600000	617800	17800	(+)
22	Lumpsum provision for new Research Schemes	80000000	0	80000000	(-)
23	Refund of unspent balance of grants sponsored by other agencies	2000000	19102	1980898	(-)
24	Financial assistance from NAAC	0	0	0	

1	2	3	4	5	6
25	Salary to staff of CACEE	0	0	0	
26	Orientation programmes / Scholar in residence programme under erudite scheme	800000	404691	395309	(-)
27	Preparation of field guide in marine animals of Kerala Coast (Kerala State Bio-diversity Board)	0	0	0	
28	Rejuvenation of ponds to revive the water environment of problematic blocks of Kerala : A spatial information system and accomplishment plan for Trivandrum and Kollam district (Environment Management Agency,Kerala)	0	0	0	
29	Computer lab in the Competency Training Centre	0	0	0	
30	Inculcate Science Propagation Programme	100	0	100	(-)
31	Development of a musically adapted multimedia package to foster improvement in the social skills of trainable mentally challenged persons	100	0	100	(-)
32	Symposium on sustainable management of Bio-diversity using Science & Technology	100	0	100	(-)
33	Travel Grant	500000	246472	253528	(-)
34	Vakkam Muhammed Abdul Khadar Maulavi Memorial Lecture	0	0	0	
35	Implication of Development induced Displacement : Experience from Kerala	100	0	100	(-)
36	Bio- systematics and Ecology of sub family Chloropidae (Diptera chloropidae) of India and Study of species and genetics complexes using molecular techniques	0	0	0	
37	Financial Assistance to Department of Environmental Sciences	200000	0	200000	(-)
38	Synthesis of a library of 2,3 - dihydro furan derivatives - Potential candidates for showing antimycobacterial activity	0	0	0	
39	Identification & Functional analysis of acid base regulations during stress response in a fresh water air - breathing fish Anabas testudineus	0	0	0	
40	Spaces of Political protests in India, Competition, Conflict & Co-operation between party & non-party) Organizations	0	0	0	

1	2	3	4	5	6
41	Evaluation study of MGNREGS	0	0	0	
42	Gender disparities in Academic Opportunities	0	0	0	
43	Studies on the impact of repeated pesticide application on soil microbial activity & Screening of organo phosphorus pesticide degrading bacteria	0	0	0	
44	Feedback study on VICTER- Tele Education Network at Kerala	0	0	0	
45	Synthesis and reaction of Vicinel Tricarbonyl Compounds and Related System	0	0	0	
46	Career Award for Young Teachers (CAYT)	0	0	0	
47	Micro RNAs in essential Hypertension : Understanding the role of SNPs in miRNA binding sites in 3 UTRs of target candidate genes influencing blood pressure	0	0	0	
48	Designing in expensive transition metal catalysts for C-Z (Z=S, Se and Te) bond formation using atom economy additon reaction : A Computational Investigation	0	0	0	
49	Advanced photon flux density measurements for photonic info-energy transfer detection	0	0	0	
50	Dietary fat related histone modifications relevant to inflammation	0	0	0	
51	Classical aspects of Tamil and Malayalam Languages	0	0	0	
52	Gender Gap to Innovation and Disparity in STEM Education : An Enquiry into their Linkages in University of Kerala	0	0	0	
53	Novel Inorganic Double Perovskites	0	0	0	
54	The Coastal Security of India : A study on the role of Coastal Community	0	0	0	
55	Survey and Mapping of Exotic freshwater Biodiversity in Kerala using Geographic Information system	0	0	0	
56	Nanomaterials Based Biosensing for Detecting Hypoxia and Induction of Angiogenesis	0	0	0	
57	Glass free Magneto -Dielectric Materials for LTCC Applications	0	0	0	
58	A systematic Study on the Landslides on Valles Marineris using data of Varying Resolutions and Scales	0	0	0	

1	2	3	4	5	6
59	Multi Dimensional research on Population Ageing in Kerala	0	0	0	
60	GIAN Programme	100	0	100	(-)
61	Development of Comprehensive Species datasheets for Indian Marine Molluscs	0	0	0	
62	New frontiers in Cytogenetics and XIIth Conference of the society of Cytologists and Geneticists	0	0	0	
63	Anti or proinflammatory effects of Dietary pulses	0	0	0	
64	One Basic Training Programme on Human Rights	0	0	0	
65	Combating Corruption: The Discourse of Developmental Democracy vis-a-vis Bureaucracy	0	0	0	
66	Gender at the Intersection of Identity and Community : Viewing the Landscape of Culture in the Changing World	0	0	0	
67	Rights of Dalits, Tribals and Religious Minorities	0	0	0	
68	Production and supply of Quality seedlings of selected Medicinal Plants	0	0	0	
69	Maritime Archaeology with special reference to Indian Ocean Countries	0	0	0	
70	Studies on the Molecular Mechanism of Self-incompatibility in Ananas Comosus (L) Merr	0	0	0	
71	Pre-Poll By - election Survey in Chengannur Constituency	0	0	0	
72	Technological Scaffold to visually challenged students at Higher Secondary level in Kerala	0	0	0	
73	Study on certain Hyper-poisson related distribution	0	0	0	
74	Orthopedic Tissue Engineering - Repair injured rabbit tendon	0	0	0	
75	Bio prospecting Barcoding and invitro culture for sustainable utilisation of two selected RET listed medicinal plants Piper barberi and Smilax wightii	0	0	0	
76	National Seminar on Challenges of Human Rights in the 21st Century and Sustainable Development goals	0	0	0	
77	Axiomatics of Betweenness in Discrete structures	0	0	0	

1	2	3	4	5	6
78	Workshop on Quality Research and Knowledge creation	0	0	0	
79	Agro Ecology : “Action Research and Education; India-Norway Co-operation”	0	0	0	
80	INSPIRE Faculty Research Grant	0	0	0	
81	Awareness Programme on NAAC Accreditation	100	0	100	(-)
82	Evaluation Cost and benefits of Prophylactic Health products	0	0	0	
83	Next Food- Educating the next generation of professionals in the agrifood system	0	0	0	
84	Inventory and Evaluation of spread ecology of the Riverine flora of Achankovil River basin, Kerala	0	0	0	
85	Studies on invansive Alien plant species in the flood affected areas of Karthikappally Taluk, Alappuzha District	0	0	0	
86	Assessment of Native and exotic Ichthyo diversity status of River Bharathapuzha, Periyar and Pamba	0	0	0	
87	Concurrent Evaluation on National Food Security Act	100	0	100	(-)
88	Significant Challenges in Academics as perceived by Visually Challenged Students of Secondary School	0	0	0	
89	Unravelling submarine ground water Discharge zones along the Indian subcontinent and its Island (mission-SGD) “PILOT STUDY”	0	0	0	
90	Provectus Plantae- 2019 International conference on exploring the scope of plant Genetic resources	0	0	0	
91	Bayesian density estimation using ranked set sampling	100	0	100	(-)
92	Linkages between STEM Education and STEM Employment: An inquiry into identifying skill gaps and policy distortions	92000	0	92000	(-)
93	Technology integration and pedagogy for the visually challenged students at Higher Secondary level in Kerala: A study on the provisions and expectations	0	0	0	
94	Decisive factors of college success in the midst of quality intervention of RUSA	0	0	0	

1	2	3	4	5	6
95	Experiential learning with Indian Educators collecting local data to share with Politicians and Scientists	0	0	0	
96	Scientific Identification and Documentation of Trees in Pangode Military Station	100	0	100	(-)
97	The Geo-Politics of Indo-Pacific: Perceptions, Opportunities and Challenges	100	0	100	(-)
98	Collaborative Study on Agriculture Marketing Infrastructure in Kerala	0	0	0	
99	Seven Day workshop on Research Methodology course for PhD students	100	0	100	(-)
100	Household Drinking water and Sanitation in Urban Kerala	100	0	100	(-)
101	A study on Geometric Vitality Function of Ordered Random Variables	100	0	100	(-)
102	International Seminar on Population Nutrition and Development	0	0	0	
103	A Study on the Academic Self concept and Goal orientation of Prospective Teachers	100	0	100	(-)
104	Surveillance of Antibiotic Microbial Resistance in selected Surface Waterbodies of Thiruvananthapuram district	0	46400	46400	(+)
105	Environmental Culture and Development Discourses and Intersections	0	0	0	
106	National Seminar on Environmental studies of Estuarine & Coastal Ecosystem in India	0	0	0	
107	Other heads	500000	0	500000	(-)
108	A study on the perceived training need of prospective school teacher's of Meghalaya and Kerala: A special focus on management of visual challenges	0	0	0	
109	Survey & Analysis on Ethnobotanical Resources Present status and Livelihood of Tribal Communities in Flood Affected Areas of Vazhachal, Thrissur Dist.	100	0	100	(-)
110	Establishing Rain Water harvesting/ aquifer recharging structures in public building and selected households in Amboori village, Thiruvananthapuram	254400	0	254400	(-)

1	2	3	4	5	6
111	Four day International conference on 27 th annual conference of Indian Art History Congress and International conference on Asian Art.	100	0	100	(-)
112	Flood Hazard Map to water management planning	100	0	100	(-)
113	Blue Charter Knowledge Exchange Grant Scheme 2020	0	0	0	
114	Educational Technology implementation in Teaching and Learning	0	0	0	
115	Sustainable Marine fisheries and Aquaculture :policies, packages and perspectives in Blue Economy paradigm Golden Jubilee conference and Lecture series Grants (GJCLSG)	0	0	0	
116	Establishment of RET Medicinal Plant Seed Centre for Biodiversity Conservation	0	0	0	
117	The Deep- Sea Decapod Crustaceans of Indian Seas; Taxonomy and Biography	100	0	100	(-)
118	The Philosophical contribution of Swami Agamananda in the Cultural Renaissance of Kerala	100000	0	100000	(-)
119	Studies on the effect of Gut Derived Microbial Fatty Acids on Lysosome Biogenesis & Extracellular Vesicle Production in Mouse Models of Alzheimer's Disease	481000	0	481000	(-)
120	Shastri Research Grant – Shastri Indo Canadian Institute	100	0	100	(-)
121	Clean & Green Technology for Water Purification	100	0	100	(-)
122	Evaluate various invitro & invivo Studies of Natural Products & Extracts to Exploit their Potential Safety for Skin/Hair Health Applications “Elucidating the effectiveness of CurQ skin in the Skin Cancer Induced Animal Models”	100	0	100	(-)
123	Exploring the activity of Plant Derivatives on hair growth in alopecia modulating through Nuclear & Xenobiotic Receptors	17000	0	17000	(-)
124	Setting up of Nursery for Economically Important Medicinal Plants for Conservation and Sustainable Utilization	500000	0	500000	(-)

1	2	3	4	5	6
125	Targeted Delivery of Robinin Encapsulated Nano drug delivery system to Infarcted Heart for Treatment of Myo cardial Inforction (MI)	60000	0	60000	(-)
126	One day Seminar on Conservation, Cultivation and Sustainable Utilization of Medicinal Plants	10000	0	10000	(-)
127	A Study on Generalised Spectra of Tensors or Hypermatrices	220000	0	220000	(-)
128	Indo Canadian Lecturer Series Grant- Environmental Sustainability and Integrity: What should be Focus on	0	0	0	
129	Australian Consulate Project (Direct Aid Programme) Sustainable Management of Public Works in the South Coast of Kerala	0	0	0	
130	Nutraceuticals supplement for Chronic inflammatory Disorders – Nutrigenomics and metagenomic land scape	1200000	1281096	81096	(+)
131	Synergistic Training Programme Utilizing the Scientific and Technological Infrastructure (STUTI)	0	0	0	
132	Barringer Family Fund for Meteorite Impact Research Award	500000	0	500000	(-)
133	X-ray Diffraction Patterns of new Multifunctional Oxide Materials	100000	0	100000	(-)
134	International Conference on Alternatives to Animal Experimentation and Fifth Annual Conference of SAAE-INDIA (SAAE-I-2022)	100	0	100	(-)
135	Ecomarine (Ecomarine:Building a Comprehensive Mechanism for Preserving Marine Ecosystem and Life from the Negative Consequences of Climate Change and Disposal of Plastic Debris)	2600000	0	2600000	(-)
136	Impact Evaluation of Integrated Tribal Development Projects.	0	0	0	
137	Shastri Indo Canadian Institute- Grant in aid for conducting Conference/Symposium	41000	0	41000	(-)
138	Financial Assistance for Expert Committee meeting under SRG Physical and Mathematical Sciences	100	0	100	(-)

1	2	3	4	5	6
139	Accessible India Campaign	3500000	0	3500000	(-)
140	The Effect of Investors sentiments on sustainability and ESG ratings on the performance of Indian Companies	444000	0	444000	(-)
141	Synthesis and antibacterial evaluation of compounds derived from tryptanthrin and B-carbolines targeting MDR Bacterial Pathogens	1343000	317013	1025987	(-)
142	Sustainable Development Goal (SDG)II- Zero Hunger : Ensuring Food Security for all	100	0	100	(-)
143	Active Brownian Dynamics in Viscous/ Viscoelastic Solution	1248000	115840	1132160	(-)
144	Identifying the Molecular determinants of adipocyte hypertrophy : Role of Septin II in the remodelling of actin and microtubules and their interaction with lipid droplets during fat cell expansion.	1612400	269235	1343165	(-)
145	ICSSR Short term Empirical Research Project	125000	162500	37500	(+)
146	Development of Orchid Conservatory in the Kariavattom Campus : for Conservation, Beautification and Awareness	400000	0	400000	(-)
147	Seventh International Jellyfish Blooms Symposium(JBS – 7)	100	0	100	(-)
148	Origin of volcanic agglomerate around Ulindakoda, Gadwal Schist Belt, Andhra Pradesh, India: Petrographic geochemical and geochronological perspective.	1000000	900000	100000	(-)
149	Development of an ex-situ conservatory of threatened plant species of Agasthyamala Biosphere Reserve (Thiruvananthapuram and Kollam District) at the Botanical Garden of Kerala University	100	0	100	(-)
150	OPPAM (Phase II); A project of adopting Kani settlements in Vithura Grama Panchayath	0	0	0	
151	International conference on Environmental Pollution and Governance for a Sustainable Future (ICEGSF-2023)	100	0	100	(-)
152	Skill Training and Assessment to Empower Women for Science Careers through Innovative Gender Responsive STEM Pedagogy.	150000	260000	110000	(+)

1	2	3	4	5	6
153	Development of Near Infrared LEDs through Tailoring Photophysical Response of Garnet Based Phosphors for Biological Windows	1720000	757715	962285	(-)
154	Indian National Science Academy (INSA-Honorarium & Contingency Grants)	700000	700000	0	
155	International Conference on semi-groups operators & automata (ICSOA 2024)	250000	0	250000	(-)
156	Hair Follicle Length Extension Study Utilizing Hair Oil Formulations	105500	35100	70400	(-)
157	Promotion of Research Attitude in Young and Aspiring Students (PRAYAAS)	10000	10000	0	
158	Interesting Features of Active Brownian Dynamics	1655000	241378	1413622	(-)
159	National Seminar on Status and Roadmap of SDG 1 to 3 : Poverty Hunger and Health	50000	0	50000	(-)
160	Development of Biodiversity Hub at the University of Kerala for the Development of Propagation Methods and Supply of selected Riparian Plants.	240000	0	240000	(-)
161	Establishment of a filed Gene Bank for two endangered Piper species and popularisation of a few selected red listed plant species endemic to the Western Ghats.	300000	0	300000	(-)
162	Ecological impact and value addition assessment for sustainable management of invasive Nymphaea species of wetlands of Kerala	400000	729000	329000	(+)
163	Navigating ESG integration for climate resilience and sustainable development.	225000	0	225000	(-)
164	Scientific Contributions of the Trivandrum Observatories	143900	318600	174700	(+)
165	Authors workshop on Academic Writing to Develop Textbooks for Higher Education in Bharatiya Languages – Malayalam.	500000	0	500000	(-)
166	National workshop on Microbiome of the coastal environment structure and functions.	200000	0	200000	(-)
167	Phytochemical, Metabolic, Anti-Aging and Immunomodulatory properties of Rasayanams.	500000	336760	163240	(-)

1	2	3	4	5	6
168	Development of cold sintered magnetodielectric antennas for NaVOC Systems.	0	1300000	1300000	(+)
169	ICSSR Major Research Project : “Changing Emigration across Generations : A study on Emigrants households in Kerala”.	0	0	0	
170	Best Biodiversity Conservation Award	0	0	0	
171	WAMSET 2025 – Workshop on Advance Materials and sustainable energy echnologies.	0	300000	300000	(+)
172	7 th International conference on Nutraceuticals and Chronic diseases (INCD- 2025) & 11 th symposium of the society for translational cancer Research	0	450000	450000	(+)
173	OPPAM – Bamboo Skill Enhancement Training Programme	0	2267160	2267160	(+)
174	Two day workshop (/chem connect) in collaboraton with the Royal chemistry india foundation (RCIF)	0	220500	220500	(+)
175	Conservation of Inland aquatic biodiversity and establishment of breeding centres for prospective and establishment of breeding centres for prospective fishes at selected centres of upper reaches of Kerala as a hybrid mechanism for generating income for native people and fish conservation	0	500000	500000	(+)
176	Recent Biochemical Approaches in Therapeutics (RBAT – X – 2026)	0	375776	375776	(+)
177	International conclave on World peace and order : Navigating India’s Foreign Policy challenges	0	200000	200000	(+)
178	The Ecology & Evolution of cultural and Co-operative Behaviour amog Dolphins & Humans	0	1070173	1070173	(+)
179	Optimisation of the nitrification process of human wastewater for long term space missions	0	105840	105840	(+)
Total of 80 D : Grants from Other Agencies		117100000	28203626	88896374	(-)
Total of PART III : EARMARKED FUNDS		232200000	143679105.00	88520895	(-)

ANNEXURE VII**RECEIPTS 2025-26****PART IV - DEBTS AND DEPOSITS**

Sl No.	Head of Account	Budget Estimates Rs.	Actual Receipts Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
MH : 91 : Loans and Advances					
1	Loans for House Construction	2500000	1086200	1413800	(-)
2	Advance for Motor Conveyance	0	0	0	
3	Advance for the purchase of Bicycles	35000	0	35000	(-)
4	Festival Advance	30000000	22105852	7894148	(-)
5	Miscellaneous Advances	1500000	2210485	710485	(+)
6	Permanent Advance	1500000	2470	1497530	(-)
7	Advance to Class IV Employees for marriage expenses of their female children	150000	0	150000	(-)
8	Advance for the purchase of computers	150000	0	150000	(-)
9	Advance to University Consultancy Cell	150000	0	150000	(-)
10	Advance to University Women's Hostel,Thycaud	105000	0	105000	(-)
Total of MH 91 : Loans & Advances		36090000	25405007	10684993	(-)
MH : 92 : Provident and Other Funds					
1	Provident Fund of University Employees	220000000	256940843	36940843	(+)
2	Family Benefit Scheme	300000	137550	162450	(-)
3	Employees Group Welfare Scheme	3000000	808321	2191679	(-)
4	Employees Benevolent Fund	110000	4000	106000	(-)
5	Provident Fund of Employees on Deputation	3000000	730221	2269779	(-)
6	Kerala Universty Provisional employees Provident Fund Scheme	40000000	5192469	34807531	(-)
7	Monthly Subscription (CARE Scheme)	500000	0	500000	(-)
Total of MH 92 : Provident & Other Funds		266910000	263813404	3096596	(-)
MH : 93 : Deposits					
1	EMD and Performance Security	600000	680038	80038	(+)
2	Personal Deposit Accounts	200000000	187275255	12724745	(-)
3	Deposit of Provident fund of University Employees	160000000	346463346	186463346	(+)

1	2	3	4	5	6
4	Deposit of Family Benefit Scheme	3000000	12754526	9754526	(+)
5	Group Welfare Scheme	1000000	35806470	34806470	(+)
6	Endowment Fund	2400000	45146588	42746588	(+)
7	Benevolent Fund SGWS	400000	5572377	5172377	(+)
8	Security Deposit	100000	60378	39622	(-)
9	Deposit of Kerala University Provisional Employees Provident Fund	0	67069821	67069821	(+)
10	Deposit in CARE Scheme	0	0	0	
Total of MH 93 : Deposits		367500000.00	700828799.00	333328799	(+)

MH : 94 : Suspense Account

1	Suspense Account General	5000000	2384405	2615595	(-)
2	SBT Suspense Account	100	0	100	(-)
3	R.O.P.Suspense Account	100	0	100	(-)
4	Stock Suspense	43800	0	43800	(-)
5	Income Tax Suspense	160000000	94272991	65727009	(-)
6	L.I.C.Suspense	22000000	15034227	6965773	(-)
7	K.U.F. Suspence Account	1050000	0	1050000	(-)
8	S.L.I.C.	35000000	26763650	8236350	(-)
9	G.W.S.	1000000	0	1000000	(-)
10	E.M.D.	1000	0	1000	(-)
11	Miscellaneous	300000000	10985111	289014889	(-)
12	Other Recoveries	220000000	160666305	59333695	(-)
13	Service Tax	200000	0	200000	(-)
14	National Pension System (NPS)	90000000	83547567	6452433	(-)
15	Chief Minister's Distress Relief Fund (CMDRF)	800000	66209	733791	(-)
16	Goods And Service Tax	3500000	1460033.98	2039966	(-)
17	Retention of Retiral Benefits	15000000	0	15000000	(-)
18	Group Insurance Scheme (GIS)	35000000	18922800	16077200	(-)
19	MEDISEP	40000000	28660943	11339057	(-)
20	Monthly Sports Fund – State Police	4000	0	4000	(-)
21	HBA of Employees on Deputation	0	68750	68750	(+)
22	GST on Income	0	2139955.92	2139956	(+)
23	GST on Reverse charge mechanism	0	73026	73026	(+)
Total of MH 94 : Suspense Account		928599000	445045973.90	483553026	(-)

1	2	3	4	5	6
MH : 95 : Remittance				0	
1	Cheques Drawn	200	0	200	(-)
2	Inter-Account Transfer	200	0	200	(-)
3	Remittance in Transit	500	0	500	(-)
4	Adjustment	100	0	100	(-)
Total of MH 95 : Remittance		1000	0	1000	(-)
MH : 96 : Cash Balance					
1	Investment of Cash Balance	250000000	1873176475	1623176475	(+)
2	Imprests and Other Advances	0	0	0	
Total of MH 96 : Cash Balance		250000000	1873176475	1623176475	(+)
MH : 97 : Refund of Deposits					
1	UIT Centres	600000	0	600000	(-)
2	University Colleges of Teacher Education	1000000	0	1000000	(-)
3	University College of Engineering	1500000	0	1500000	(-)
4	Other Programmes	300000	0	300000	(-)
Total of MH 97 : Refund of Deposits		3400000	0	3400000	(-)
TOTAL OF PART IV – DEBTS & DEPOSITS		1852500000	3308269658.90	1455769659	(+)

ANNEXURE VIII
EXPENDITURE 2025-2026
PARTS I NON PLAN / II PLAN

M.H	Head of Account	Budget Estimate Rs.	Actual Expenditure (Rupees)		
			I Non-Plan	II Plan	Total
1	2	3	4	5	6
1	General Administration	881075000	681676251	0	681676251
2	Examinations	937810000	689194626	0	689194626
3	Institute of English	35562100	27832865	268683	28101548
4	Dept. of Psychology	21868100	16830134	0	16830134
5	Dept. of Philosophy	12197100	9466610	0	9466610
6	Dept. of Library & Information Science	12110000	8619529	0	8619529
7	Dept. of Communication & Journalism	17203500	10461782	0	10461782
8	Dept. of German	8298100	6450162	0	6450162
9	Dept. of Russian	6799000	6267539	0	6267539
10	Dept. of History	19183100	15039917	300000	15339917
11	Dept. of Political Science	35494100	29407536	730532	30138068
12	Dept. of Economics	25148000	21049625	689258	21738883
14	Dept. of Islamic & West Asian Studies	13212000	8259636	0	8259636
15	Dept. of Sociology	21880100	16723175	350000	17073175
16	Dept. of Archaeology	17044000	11334684	495065	11829749
17	Dept. of Botany	40772100	28656983	1414880	30071863
18	Department of Chemistry	32485100	22232559	9719169	31951728
19	Dept. of Biochemistry	32997100	29166012	4200884	33366896
20	Dept. of Geology	27111100	24119448	400000	24519448
21	Dept. of Aquatic Biology & Fisheries	23336100	16613125	1108746	17721871
22	Dept. of Physics	32809100	23851394	3181899	27033293
24	Dept. of Statistics	17962000	14813999	0	14813999
25	Dept. of Demography	14174100	8158290	0	8158290
26	Dept. of Mathematics	23623000	13459737	138062	13597799
27	Dept. of Zoology	22835200	16221618	633212	16854830

1	2	3	4	5	6
28	Dept. of Nano Science & Nano Technology	8764000	2793586	0	2793586
29	Dept. of Opto Electronics	26087600	16005147	0	16005147
30	Dept. of Bio-Technology	12801100	7979735	1365608	9345343
31	Dept. of Environmental Science	24250100	15285766	406024	15691790
32	Dept. of Computer Science	31865000	22438312	2931699	25370011
33	Dept. of Futures Studies	13574100	6000575	207844	6208419
34	Dept. of Computational Biology and Bio-Informatics	10508100	5348095	200000	5548095
35	Dept. of Malayalam	27528100	26188615	72542	26261157
35(ii)	Dept. of Kerala Studies	14711100	10340168	0	10340168
36	Dept. of Tamil	15698100	13518515	200000	13718515
37	Dept. of Hindi	24695100	22164008	470758	22634766
37(i)	Center for Translation & Translation Studies	423000	4998	0	4998
38	Dept. of Sanskrit	23950100	11267342	0	11267342
39	Dept. of Arabic	10776000	8170404	0	8170404
40	Dept. of Linguistics	16902100	11199882	56274	11256156
41	ORI & MSL	23362100	16496444	5167800	21664244
42	Dept. of Education	22273100	21371138	567154	21938292
43	Dept. of Commerce	33576100	22926006	400000	23326006
44	Dept. of Law	11105000	9067165	0	9067165
45	Institute of Management in Kerala	21933000	13762946	0	13762946
47	Dept. of Music	10004000	4354407	0	4354407
48	School of Distance Education	54100000	26587181	0	26587181
49	Study Centres	37028000	15402301	200000	15602301
50	University Library & Study Centres	123776000	84225025	1388404	85613429
51	Malayalam Lexicon	6600500	3779721	0	3779721
52	Dept. of Publications	8630000	5269632	0	5269632
53	Computer Centre, Tvpm.	26426000	17479069	0	17479069
54	Dept. of Physical Education	36448000	20935819	0	20935819
55	Engineering Unit	102679000	71586229	0	71586229

1	2	3	4	5	6
56	University Press	61509000	27193406	0	27193406
57	University Health Services	9757500	5388680	0	5388680
58	Students Services	23204000	13467398	0	13467398
59	Miscellaneous Institutions	48483000	20610959	31682799	52293758
60	University Hostels	33166000	26976463	0	26976463
61	Pension	1741000000	1616422098	0	1616422098
62	Endowments / Memorials	1950000	68150	0	68150
63	Miscellaneous (Others)	481590000	45210204	56457921	101668125
64	Grants & Scholarships	156970000	146525953	0	146525953
65	Works	390300000	46237197	22111833	68349030
66	College of Teacher Education	56771500	43788850	0	43788850
67	University Institute of Technology	180024000	142413331	0	142413331
68	University College of Engineering	37962000	28354283	0	28354283
69	University Institutes of Management	23349500	15311001	0	15311001
Total		6359500000	4445823440	147517050	4593340490
Deduct amount recoverable from Endowment Funds		0	0	0	0
Net Amount		6359500000	4445823440	147517050	4593340490

APPROPRIATION ACCOUNTS

2025- '26

SUMMARY OF THE APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2026

MH	Head of Account	Budget Estimate	Final allotment taking into account the reappropriations effected	Actual Expenditure	Actual Expenditure compared with final allotment (4)-(5)		Net Savings (-) Excess (+)
					Less than (-)	More than (+)	
1	2	3	4	5	6	7	8
1	General Administration	881075000	893914100	681676251	212237849		212237849 (-)
2	Examinations	937810000	941189500	689194626	251994874		251994874 (-)
3	Institute of English	35562100	36206100	28101548	8104552		8104552 (-)
4	Dept. of Psychology	21868100	22208100	16830134	5377966		5377966 (-)
5	Dept. of Philosophy	12197100	12197100	9466610	2730490		2730490 (-)
6	Dept. of Library & Information Science	12110000	12110000	8619529	3490471		3490471 (-)
7	Dept. of Communication and Journalism	17203500	17203500	10461782	6741718		6741718 (-)
8	Dept. of German	8298100	8298100	6450162	1847938		1847938 (-)
9	Dept. of Russian	6799000	6829700	6267539	562161		562161 (-)
10	Dept. of History	19183100	20593100	15339917	5253183		5253183 (-)
11	Dept. of Political Science	35494100	36624100	30138068	6486032		6486032 (-)
12	Dept. of Economics	25148000	26166100	21738883	4427217		4427217 (-)
14	Dept. of Islamic & West Asian Studies	13212000	13212000	8259636	4952364		4952364 (-)
15	Dept. of Sociology	21880100	22230100	17073175	5156925		5156925 (-)
16	Dept. of Archaeology	17044000	17544100	11829749	5714351		5714351 (-)
17	Dept. of Botany	40772100	42242300	30071863	12170437		12170437 (-)
18	Dept. of Chemistry	32485100	39376100	31951728	7424372		7424372 (-)
19	Dept. of Biochemistry	32997100	37072100	33366896	3705204		3705204 (-)
20	Dept. of Geology	27111100	27931100	24519448	3411652		3411652 (-)
21	Dept. of Aquatic Biology & Fisheries	23336100	24349100	17721871	6627229		6627229 (-)
22	Dept. of Physics	32809100	35989100	27033293	8955807		8955807 (-)

1	2	3	4	5	6	7	8
24	Dept. of Statistics	17962000	18212000	14813999	3398001		3398001 (-)
25	Dept. of Demography	14174100	14304100	8158290	6145810		6145810 (-)
26	Dept. of Mathematics	23623000	24043000	13597799	10445201		10445201 (-)
27	Dept. of Zoology	22835200	23468412	16854830	6613582		6613582 (-)
28	Dept. of Nano Science & Nano Technology	8764000	8764000	2793586	5970414		5970414 (-)
29	Dept. of Opto Electronics	26087600	26137600	16005147	10132453		10132453 (-)
30	Dept. of Bio-Technology	12801100	14321100	9345343	4975757		4975757 (-)
31	Dept. of Environmental Sciences	24250100	24550100	15691790	8858310		8858310 (-)
32	Dept. of Computer Science	31865000	32225000	25370011	6854989		6854989 (-)
33	Dept. of Futures Studies	13574100	13774100	6208419	7565681		7565681 (-)
34	Dept. of Computational Biology and Bio-Informatics	10508100	10708100	5548095	5160005		5160005 (-)
35	Dept. of Malayalam	27528100	27548900	26261157	1287743		1287743 (-)
35(ii)	Dept. of Kerala Studies	14711100	15181100	10340168	4840932		4840932 (-)
36	Dept. of Tamil	15698100	15898100	13718515	2179585		2179585 (-)
37	Dept. of Hindi	24695100	25145100	22634766	2510334		2510334 (-)
37(i)	Center for Translation & Translation Studies	423000	423000	4998	418002		418002 (-)
38	Dept. of Sanskrit	23950100	24425100	11267342	13157758		13157758 (-)
39	Dept. of Arabic	10776000	11300000	8170404	3129596		3129596 (-)
40	Dept. of Linguistics	16902100	17712100	11256156	6455944		6455944 (-)
41	Oriental Research Institute and Manuscripts Library	23362100	23808100	21664244	2143856		2143856 (-)
42	Dept. of Education	22273100	22573100	21938292	634808		634808 (-)
43	Dept. of Commerce	33576100	35156100	23326006	11830094		11830094 (-)
44	Dept. of Law	11105000	11105000	9067165	2037835		2037835 (-)
45	Institute of Management in Kerala	21933000	22293000	13762946	8530054		8530054 (-)
47	Dept. of Music	10004000	10064000	4354407	5709593		5709593 (-)
48	School of Distance Education	54100000	54100100	26587181	27512919		27512919 (-)
49	Study Centres	37028000	38763000	15602301	23160699		23160699 (-)

1	2	3	4	5	6	7	8
50	University Library & Study Centres	123776000	123776000	85613429	38162571		38162571 (-)
51	Malayalam Lexicon	6600500	6600500	3779721	2820779		2820779 (-)
52	Dept. of Publications	8630000	8630000	5269632	3360368		3360368 (-)
53	Computer Centre, Tvpm.	26426000	26426000	17479069	8946931		8946931 (-)
54	Dept. of Physical Education	36448000	36448000	20935819	15512181		15512181 (-)
55	Engineering Unit	102679000	102894000	71586229	31307771		31307771 (-)
56	University Press	61509000	62309000	27193406	35115594		35115594 (-)
57	University Health Services	9757500	9757500	5388680	4368820		4368820 (-)
58	Students Services	23204000	24589900	13467398	11122502		11122502 (-)
59	Miscellaneous Institutions	48483000	68083100	52293758	15789342		15789342 (-)
60	University Hostels	33166000	36342900	26976463	9366437		9366437 (-)
61	Pension	1741000000	1741000000	1616422098	124577902		124577902 (-)
62	Endowments / Memorials	1950000	1950000	68150	1881850		1881850 (-)
63	Miscellaneous (Others)	481590000	373674388	101668125	272006263		272006263 (-)
64	Grants & Scholarships	156970000	163970000	146525953	17444047		17444047 (-)
65	Works	390300000	412611000	68349030	344261970		344261970 (-)
66	College of Teacher Education	56771500	56771500	43788850	12982650		12982650 (-)
67	University Institute of Technology	180024000	182315900	142413331	39902569		39902569 (-)
68	University College of Engineering	37962000	38362000	28354283	10007717		10007717 (-)
69	University Institute of Management	23349500	23499500	15311001	8188499		8188499 (-)
80	Fellowships & Schemes	232200000	232200000	137936049	94263951		94263951 (-)
Total		6591700000	6591700000	4731276539	1860423461	0	1860423461 (-)
Deduct amount recoverable from Endowment Funds		0	0	0			0
Net Total		6591700000	6591700000	4731276539	1860423461	0	1860423461 (-)
91 to 97 Debts & Deposits		1852500000	1852500000	3633518386		1781018386	1781018386 (+)
Grand Total		8444200000	8444200000	8364794925	1860423461	1781018386	79405075 (-)

II APPROPRIATION ACCOUNTS 2025-26**PART I & II****A. GENERAL ADMINISTRATION****Major Head I: General Administration**

Sl No.	Head of Account	Budget Estimates Rs.	Actual Expenditure Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6

I(a) General Direction**A.Non - Plan**

1	Pay of Officers	180000000	167191246	12808754	(-)
2	Pay of Establishment	230000000	206984578	23015422	(-)
3	Allowances	165800000	103424299	62375701	(-)
4	Pay of Contract Staff	5000000	3699478	1300522	(-)
	Wages of Contingent Employees/ Lectures	45000000	33649591	11350409	(-)
	Contingencies				
	O 109210000				
	R(+) 9749100	118959100	48832895	70126205	(-)
Total of A: Non- Plan		744759100	563782087	180977013	(-)

I(b) Administrative Unit, Kariavattom**A.Non - Plan**

1	Pay of Officers	20000000	21195722	1195722	(+)
2	Pay of Establishment	23000000	21859266	1140734	(-)
3	Allowances	17500000	10868620	6631380	(-)
4	Pay of Contract Staff				
	O 200000				
	R(+) 140000	340000	307337	32663	(-)
	Wages of Contingent Employees/ Guest Lectures	22000000	21370443	629557	(-)
	Contingencies				
	O 2801000				
	R(+) 2800000	5601000	2989595	2611405	(-)
Total of A: Non- Plan		88441000	78590983	9850017	(-)

I(c) Security wing, Kariavattom**A.Non - Plan**

1	Pay of Officers	1200000	0	1200000	(-)
2	Pay of Establishment	3000000	1157985	1842015	(-)
3	Allowances	1050000	210555	839445	(-)

1	2	3	4	5	6
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	10000000	8529915	1470085	(-)
	Contingencies	860000	408912	451088	(-)
Total of A: Non- Plan		16110000	10307367	5802633	(-)

I(d) Travelling Allowances to University Bodies**A.Non - Plan**

1	Travelling Allowance to Committees for evaluation of University Depts.	75000	0	75000	(-)
2	Travelling Allowance to Members Appointed for Inspection of Colleges	600000	483574	116426	(-)
3	Travelling Allowance to attend Educational Conferences, etc	100000	0	100000	(-)
4	Travelling Allowance to Uty. Authorities	4000000	2419644	1580356	(-)
5	Travelling allowance to special invitees	2000000	924100	1075900	(-)
Total of A: Non- Plan		6775000	3827318	2947682	(-)

I(e) Elections**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	1550000	407931	1142069	(-)
Total of A: Non- Plan		1550000	407931	1142069	(-)

I(f) Ph.D.Evaluation**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	3600000	2297891	1302109	(-)
4	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	5600000	3611753	1988247	(-)
Total of A: Non- Plan		9200000	5909644	3290356	(-)

I(g) District Office-Cum-Information Centre, Kollam**A.Non - Plan**

1	Pay of Officers	100000	0	100000	(-)
2	Pay of Establishment	800000	488306	311694	(-)
3	Allowances	410000	140423	269577	(-)

1	2	3	4	5	6
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	200000	94329	105671	(-)
	Contingencies	33000	11425	21575	(-)
Total of A: Non- Plan		1543000	734483	808517	(-)

I(h) Kerala University Study and Research Centre, Alappuzha (Administration)

A.Non - Plan

1	Pay of Officers	5500000	4384295	1115705	(-)
2	Pay of Establishment	4000000	2944482	1055518	(-)
3	Allowances	3700000	1859853	1840147	(-)
4	Pay of Contract Staff				
	O 1500000				
	R(+) 150000	1650000	1467932	182068	(-)
	Wages of Contingent Employees/ Guest Lectures	700000	354805	345195	(-)
	Contingencies	716000	204178	511822	(-)
Total of A: Non- Plan		16266000	11215545	5050455	(-)

I(i) District Office-Cum-Information Centre, Pandalam

A.Non - Plan

1	Pay of Officers	1100000	716647	383353	(-)
2	Pay of Establishment	800000	596906	203094	(-)
3	Allowances	735000	340252	394748	(-)
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	225000	180395	44605	(-)
	Contingencies	58000	35233	22767	(-)
Total of A: Non- Plan		2918000	1869433	1048567	(-)

I(j) Information Centre-cum-Cash Counter, Kariavattom

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	62000	21931	40069	(-)
Total of A: Non- Plan		62000	21931	40069	(-)

1	2	3	4	5	6
I(m) Credit & Semester System, Kariavattom					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	6290000	5009529	1280471	(-)
Total of A: Non- Plan		6290000	5009529	1280471	(-)
Total of MH I . General Administration		893914100	681676251	212237849	(-)
B. EXAMINATIONS					
MH: 2. Examinations					
A.Non - Plan					
1	Pay of Officers	180000000	160081890	19918110	(-)
2	Pay of Establishment	300000000	262875884	37124116	(-)
3	Allowances	200300000	115952991	84347009	(-)
4	Pay of Contract Staff	3500000	1786683	1713317	(-)
	Wages of Contingent Employees/ Guest Lectures	29000000	24259312	4740688	(-)
	Contingencies				
O	225010000				
R(+)	3379500	228389500	124237866	104151634	(-)
Total of MH: 2 Examinations		941189500	689194626	251994874	(-)
C. ACADEMIC DEPARTMENTS					
(a) Faculty of Arts					
MH: 3. University Institute of English					
A.Non - Plan					
1	Pay of Officers	22500000	17713415	4786585	(-)
2	Pay of Establishment	1800000	1164504	635496	(-)
3	Allowances	9400000	8006109	1393891	(-)
4	Pay of Contract Staff	400000	0	400000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
O	962000				
R(+)	644000	1606000	948837	657163	(-)
Total of A: Non- Plan		35806000	27832865	7973135	(-)

1	2	3	4	5	6
B. Plan					
4	Contingencies	400100	268683	131417	(-)
Total of B: Plan		400100	268683	131417	(-)
Total of MH: 3 Institute of English		36206100	28101548	8104552	(-)

MH: 4. Department of Psychology**A. Non - Plan**

1	Pay of Officers	12000000	9784421	2215579	(-)
2	Pay of Establishment	2000000	1332380	667620	(-)
3	Allowances	6000000	4896458	1103542	(-)
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
O	1118000				
R(+)	340000	1458000	816875	641125	(-)
Total of A: Non- Plan		21808000	16830134	4977866	(-)

B. Plan

4	Contingencies	400100	0	400100	(-)
Total of B: Plan		400100	0	400100	(-)
Total of MH: 4 Department of Psychology		22208100	16830134	5377966	(-)

MH: 5. Department of Philosophy**A. Non - Plan**

1	Pay of Officers	6000000	4726185	1273815	(-)
2	Pay of Establishment	1500000	1187605	312395	(-)
3	Allowances	2900000	2495982	404018	(-)
4	Pay of Contract Staff	700000	479960	220040	(-)
	Wages of Contingent Employees/ Guest Lectures	300000	242300	57700	(-)
	Contingencies	397000	334578	62422	(-)
Total of A: Non- Plan		11797000	9466610	2330390	(-)

B. Plan

4	Contingencies	400100	0	400100	(-)
Total of B: Plan		400100	0	400100	(-)
Total of MH: 5 Department of Philosophy		12197100	9466610	2730490	(-)

MH: 6. Dept. of Library & Information Science
6(i) Department of Library & Information Science

A. Non - Plan

1	Pay of Officers	6000000	4670998	1329002	(-)
2	Pay of Establishment	800000	648881	151119	(-)

1	2	3	4	5	6
3	Allowances	2700000	2153013	546987	(-)
4	Pay of Contract Staff	1500000	846797	653203	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	0	150000	(-)
	Contingencies	635000	299746	335254	(-)
Total of A: Non- Plan		11785000	8619435	3165565	(-)
B. Plan				0	
4	Contingencies	300000	0	300000	(-)
Total of B: Plan		300000	0	300000	(-)

6(ii) Centre for Information Literacy Studies**A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	25000	94	24906	(-)
Total of A: Non- Plan		25000	94	24906	(-)

Total of MH: 6 Dept.of Library & Information Science		12110000	8619529	3490471	(-)
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MH: 7. Department of Communication & Journalism**A. Non - Plan**

1	Pay of Officers	9000000	5775187	3224813	(-)
2	Pay of Establishment	1600000	1111751	488249	(-)
3	Allowances	3900000	2762585	1137415	(-)
4	Pay of Contract Staff	400000	0	400000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	1723500	812259	911241	(-)
Total of A: Non- Plan		16723500	10461782	6261718	(-)

B. Plan

4	Contingencies	480000	0	480000	(-)
Total of B: Plan		480000	0	480000	(-)

Total of MH: 7 Department of Journalism		17203500	10461782	6741718	(-)
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MH: 8. Department of German**A. Non - Plan**

1	Pay of Officers	2600000	2590125	9875	(-)
2	Pay of Establishment	750000	481975	268025	(-)

1	2	3	4	5	6
3	Allowances	1400000	1253738	146262	(-)
4	Pay of Contract Staff	300000	0	300000	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 600000				
	R(+) 300000	900000	878050	21950	(-)
	Contingencies				
	O 2448000				
	R(-) 300000	2148000	1246274	901726	(-)
Total of A: Non- Plan		8098000	6450162	1647838	(-)
B. Plan					
4	Contingencies	200100	0	200100	(-)
Total of B: Plan		200100	0	200100	(-)
Total of MH: 8 Department of German		8298100	6450162	1847938	(-)

MH: 9. Department of Russian**A. Non - Plan**

1	Pay of Officers	3100000	3091824	8176	(-)
2	Pay of Establishment	800000	516169	283831	(-)
3	Allowances	1400000	1481489	81489	(+)
4	Pay of Contract Staff				
	O 200000				
	R(-) 200000	0	0	0	
	Wages of Contingent Employees/ Guest Lectures				
	O 900000				
	R(+) 200000	1100000	1097000	3000	(-)
	Contingencies				
	O 199000				
	R(+) 30700	229700	81057	148643	(-)
Total of A: Non- Plan		6629700	6267539	362161	(-)

B. Plan

4	Contingencies	200000	0	200000	(-)
Total of B: Plan		200000	0	200000	(-)
Total of MH: 9 Department of Russian		6829700	6267539	562161	(-)

(b) Faculty of Social Sciences**MH: 10. Department of History****A. Non - Plan**

1	Pay of Officers	12000000	7967555	4032445	(-)
2	Pay of Establishment	800000	1198487	398487	(+)

1	2	3	4	5	6
3	Allowances	4000000	3856761	143239	(-)
4	Pay of Contract Staff				
	O 1000000				
	R(+) 750000	1750000	1477708	272292	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 783000				
	R(+) 360000	1143000	539406	603594	(-)
Total of A: Non- Plan		19793000	15039917	4753083	(-)
B. Plan					
4	Contingencies				
	O 500100				
	R(+) 300000	800100	300000	500100	(-)
Total of B: Plan		800100	300000	500100	(-)
Total of MH: 10 Department of History		20593100	15339917	5253183	(-)

MH: 11. Department of Politics**11(a) Department of Political Science****A. Non - Plan**

1	Pay of Officers	20000000	16663805	3336195	(-)
2	Pay of Establishment	1700000	1482025	217975	(-)
3	Allowances	9100000	7556588	1543412	(-)
4	Pay of Contract Staff				
	O 1000000				
	R(+) 50000	1050000	973401	76599	(-)
	Wages of Contingent Employees/ Guest Lectures	800000	640200	159800	(-)
	Contingencies				
	O 1388000				
	R(+) 415000	1803000	1139245	663755	(-)
Total of A: Non- Plan		34453000	28455264	5997736	(-)

B. Plan

4	Contingencies				
	O 400100				
	R(+) 650000	1050100	730532	319568	(-)
Total of B: Plan		1050100	730532	319568	(-)

11(c) Survey Research Centre**A. Non-Plan**

1	Pay of Officers	20000	12000	8000	(-)
2	Pay of Establishment	0	0	0	
3	Allowances	5000	0	5000	(-)

1	2	3	4	5	6
4	Pay of Contract Staff	400000	307340	92660	(-)
	Wages of Contingent Employees/Guest Lectures	0	0	0	
	Contingencies				
	O 681000				
	R(+) 15000	696000	632932	63068	(-)
Total of A: Non- Plan		1121000	952272	168728	(-)
Total of MH: 11 Department of Politics		36624100	30138068	6486032	(-)

MH: 12. Department of Economics**A. Non-Plan**

1	Pay of Officers	15000000	12657011	2342989	(-)
2	Pay of Establishment	2000000	1491182	508818	(-)
3	Allowances	6700000	6103736	596264	(-)
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	80500	69500	(-)
	Contingencies				
	O 548000				
	R(+) 418000	966000	717196	248804	(-)
Total of A: Non- Plan		25066000	21049625	4016375	(-)

B. Plan

4	Contingencies				
	O 500000				
	R(+) 600100	1100100	689258	410842	(-)
Total of B: Plan		1100100	689258	410842	(-)
Total of MH: 12 Department of Economics		26166100	21738883	4427217	(-)

MH: 14. Department of Islamic and West Asian Studies**A. Non - Plan**

1	Pay of Officers	5000000	2969647	2030353	(-)
2	Pay of Establishment	1500000	1185583	314417	(-)
3	Allowances	2500000	1541059	958941	(-)
4	Pay of Contract Staff	2400000	1555869	844131	(-)
	Wages of Contingent Employees/ Guest Lectures	1100000	680500	419500	(-)
	Contingencies	512000	326978	185022	(-)
Total of A: Non- Plan		13012000	8259636	4752364	(-)

B. Plan

4	Contingencies	200000	0	200000	(-)
Total of B: Plan		200000	0	200000	(-)
Total of MH: 14 Dept. of Islamic Studies & West Asian Studies		13212000	8259636	4952364	(-)

1	2	3	4	5	6
MH: 15. Department of Sociology					
A.Non - Plan					
1	Pay of Officers	11500000	8866766	2633234	(-)
2	Pay of Establishment	800000	1112102	312102	(+)
3	Allowances	5700000	4233056	1466944	(-)
4	Pay of Contract Staff	2600000	2073931	526069	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 100000				
	R(+) 90000	190000	118050	71950	(-)
	Contingencies				
	O 780000				
	R(-) 90000	690000	319270	370730	(-)
Total of A: Non- Plan		21480000	16723175	4756825	(-)
B.Plan					
4	Contingencies				
	O 400100				
	R(+) 350000	750100	350000	400100	(-)
Total of B: Plan		750100	350000	400100	(-)
Total of MH: 15 Department of Sociology		22230100	17073175	5156925	(-)
MH: 16. Department of Archaeology					
A.Non - Plan					
1	Pay of Officers	6000000	4390930	1609070	(-)
2	Pay of Establishment	1500000	1144273	355727	(-)
3	Allowances	3115000	1978762	1136238	(-)
4	Pay of Contract Staff	1800000	1292263	507737	(-)
	Wages of Contingent Employees/ Guest Lectures				
	100000		0	100000	(-)
	Contingencies	2929000	2528456	400544	(-)
Total of A: Non- Plan		15444000	11334684	4109316	(-)
B.Plan					
4	Contingencies				
	O 1600000				
	R(+) 500100	2100100	495065	1605035	(-)
Total of B: Plan		2100100	495065	1605035	(-)
Total of MH: 16 Department of Archaeology		17544100	11829749	5714351	(-)
(c) Faculty of Sciences					
MH: 17. Department of Botany					
A.Non - Plan					
1	Pay of Officers	18000000	11786307	6213693	(-)
2	Pay of Establishment	2500000	1706398	793602	(-)

1	2	3	4	5	6
3	Allowances	7300000	5808176	1491824	(-)
4	Pay of Contract Staff	3000000	2615390	384610	(-)
	Wages of Contingent Employees/ Guest Lectures	3000000	2052040	947960	(-)
	Contingencies	5472000	4688672	783328	(-)
Total of A: Non- Plan		39272000	28656983	10615017	(-)
B. Plan					
4	Contingencies				
	O 1500100				
	R(+) 1470200	2970300	1414880	1555420	(-)
Total of B: Plan		2970300	1414880	1555420	(-)
Total of MH: 17 Dept. of Botany		42242300	30071863	12170437	(-)

MH: 18. Department of Chemistry**A. Non - Plan**

1	Pay of Officers	11000000	10299471	700529	(-)
2	Pay of Establishment	2000000	1761679	238321	(-)
3	Allowances	5200000	4798094	401906	(-)
4	Pay of Contract Staff	1200000	992046	207954	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 150000				
	R(-) 142000	8000	0	8000	(-)
	Contingencies				
	O 8335000				
	R(+) 322000	8657000	4381269	4275731	(-)
Total of A: Non- Plan		28065000	22232559	5832441	(-)

B. Plan

4	Pay of Contract Staff				
	O 3000000				
	R(+) 211000	3211000	2950431	260569	(-)
4	Contingencies				
	O 1600100				
	R(+) 6500000	8100100	6768738	1331362	(-)
Total of B: Plan		11311100	9719169	1591931	(-)
Total of MH: 18 Department of Chemistry		39376100	31951728	7424372	(-)

MH: 19. Department of Bio-Chemistry**A. Non - Plan**

1	Pay of Officers	15000000	16267234	1267234	(+)
2	Pay of Establishment	1600000	1166171	433829	(-)

1	2	3	4	5	6
3	Allowances	6400000	6973332	573332	(+)
4	Pay of Contract Staff	800000	469195	330805	(-)
	Wages of Contingent Employees/ Guest Lectures	700000	667820	32180	(-)
	Contingencies	5497000	3622260	1874740	(-)
Total of A: Non- Plan		29997000	29166012	830988	(-)

B. Plan

4	Contingencies				
	O 3000100				
	R(+) 4075000	7075100	4200884	2874216	(-)
Total of B: Plan		7075100	4200884	2874216	(-)

Total of MH: 19 Department of Bio - Chemistry		37072100	33366896	3705204	(-)
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MH: 20. Department of Geology**20(i) Department of Geology****A. Non - Plan**

1	Pay of Officers	15000000	14026354	973646	(-)
2	Pay of Establishment	900000	864301	35699	(-)
3	Allowances	6300000	6535027	235027	(+)
4	Pay of Contract Staff	700000	301301	398699	(-)
	Wages of Contingent Employees/ Guest Lectures	300000	181021	118979	(-)
	Contingencies				
	O 1736000				
	R(+) 360000	2096000	1670432	425568	(-)
Total of A: Non- Plan		25296000	23578436	1717564	(-)

B. Plan

4	Contingencies				
	O 1500100				
	R(+) 400000	1900100	400000	1500100	(-)
Total of B: Plan		1900100	400000	1500100	(-)

20(ii) Centre for Geospatial Information Science and Technology**A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 500000				
	R(+) 60000	560000	480239	79761	(-)

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures	100000	34800	65200	(-)
	Contingencies	75000	25973	49027	(-)
Total of A: Non- Plan		735000	541012	193988	(-)
Total of MH: 20 Department of Geology		27931100	24519448	3411652	(-)

MH: 21. Department of Aquatic Biology & Fisheries**21(i) Department of Aquatic Biology & Fisheries****A.Non - Plan**

1	Pay of Officers	11500000	8645012	2854988	(-)
2	Pay of Establishment	2000000	1426810	573190	(-)
3	Allowances	5200000	4033129	1166871	(-)
4	Pay of Contract Staff				
	O 500000				
	R(+) 13000	513000	475086	37914	(-)
	Wages of Contingent Employees/ Guest Lectures	500000	479800	20200	(-)
	Contingencies	2736000	1553288	1182712	(-)
Total of A: Non- Plan		22449000	16613125	5835875	(-)

B.Plan

4	Contingencies				
	O 900100				
	R(+) 1000000	1900100	1108746	791354	(-)
Total of B: Plan		1900100	1108746	791354	(-)

21(iv) Aquarium Research Station at Akkulam**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	0	0	0	
Total of A: Non- Plan		0	0	0	

**Total of MH: 21 Dept of Aquatic
Biology & Fisheries**

24349100	17721871	6627229	(-)
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MH: 22. Department of Physics**22(i) Department of Physics****A.Non - Plan**

1	Pay of Officers	16000000	12650914	3349086	(-)
2	Pay of Establishment	1600000	1375596	224404	(-)

1	2	3	4	5	6
3	Allowances	6500000	5546524	953476	(-)
4	Pay of Contract Staff				
	O 2000000				
	R(-) 150000	1850000	1547869	302131	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 2963000				
	R(+) 330000	3293000	1899457	1393543	(-)
Total of A: Non- Plan		29343000	23020360	6322640	(-)

B. Plan

4	Contingencies				
	O 2150100				
	R(+) 3000000	5150100	3181899	1968201	(-)
Total of B: Plan		5150100	3181899	1968201	(-)

22(iii) Observatory**A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	500000	308560	191440	(-)
3	Allowances	200000	92478	107522	(-)
4	Pay of Contract Staff	400000	305623	94377	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	296000	124373	171627	(-)
Total of A: Non- Plan		1496000	831034	664966	(-)
Total of MH: 22 Department of Physics		35989100	27033293	8955807	(-)

MH: 24. Department of Statistics**A. Non - Plan**

1	Pay of Officers	9500000	8200757	1299243	(-)
2	Pay of Establishment	1600000	1038869	561131	(-)
3	Allowances	4000000	4142241	142241	(+)
4	Pay of Contract Staff	1600000	959420	640580	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 100000				
	R(+) 100000	200000	46200	153800	(-)
	Contingencies				
	O 862000				
	R(-) 100000	762000	426512	335488	(-)
Total of A: Non- Plan		17662000	14813999	2848001	(-)

1	2	3	4	5	6
B. Plan					
4	Contingencies				
	O 300000				
	R(+) 250000	550000	0	550000	(-)
Total of B: Plan		550000	0	550000	(-)
Total of MH: 24 Department of Statistics		18212000	14813999	3398001	(-)
MH: 25. Department of Demography					
A. Non - Plan					
1	Pay of Officers	6000000	3034320	2965680	(-)
2	Pay of Establishment	1600000	1208004	391996	(-)
3	Allowances	2700000	1579753	1120247	(-)
4	Pay of Contract Staff				
	O 1700000				
	R(+) 130000	1830000	1709909	120091	(-)
	Wages of Contingent Employees/ Guest Lectures	1000000	382300	617700	(-)
	Contingencies	874000	244004	629996	(-)
Total of A: Non- Plan		14004000	8158290	5845710	(-)
B. Plan					
4	Contingencies	300100	0	300100	(-)
Total of B: Plan		300100	0	300100	(-)
Total of MH: 25 Department of Demography		14304100	8158290	6145810	(-)
MH: 26. Department of Mathematics					
A. Non - Plan					
1	Pay of Officers	14000000	7012396	6987604	(-)
2	Pay of Establishment	1500000	1169020	330980	(-)
3	Allowances	6100000	3451313	2648687	(-)
4	Pay of Contract Staff				
	O 500000				
	R(+) 60000	560000	481163	78837	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 250000				
	R(+) 133000	383000	324950	58050	(-)
	Contingencies				
	O 873000				
	R(+) 227000	1100000	1020895	79105	(-)
Total of A: Non- Plan		23643000	13459737	10183263	(-)

1	2	3	4	5	6
B. Plan					
4	Contingencies	400000	138062	261938	(-)
Total of B: Plan		400000	138062	261938	(-)
Total of MH :26 Department of Mathematics		24043000	13597799	10445201	(-)

MH: 27. Department of Zoology**27(i) Department of Zoology****A. Non - Plan**

1	Pay of Officers	8500000	6664990	1835010	(-)
2	Pay of Establishment	2500000	2494737	5263	(-)
3	Allowances	4100000	3844968	255032	(-)
4	Pay of Contract Staff	700000	419314	280686	(-)
	Wages of Contingent Employees/ Guest Lectures	400000	333201	66799	(-)
	Contingencies	1787500	753862	1033638	(-)
Total of A: Non- Plan		17987500	14511072	3476428	(-)

B. Plan

4	Contingencies				
	O 1800100				
	R(+) 200000	2000100	200000	1800100	(-)
Total of B: Plan		2000100	200000	1800100	(-)

27(iii) Centre for Evolutionary and Integrative Biology**A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	2000000	1465641	534359	(-)
	Wages of Contingent Employees/ Guest Lectures	200000	0	200000	(-)
	Contingencies	847500	244905	602595	(-)
Total of A: Non- Plan		3047500	1710546	1336954	(-)

B. Plan

4	Contingencies				
	O 100				
	R(+) 433212	433312	433212	100	(-)
Total of B: Plan		433312	433212	100	(-)
Total of MH: 27 Department of Zoology		23468412	16854830	6613582	(-)

1	2	3	4	5	6
MH: 28. Department of Nano Science & Nano Technology					
A.Non - Plan					
1	Pay of Officers	1000000	105200	894800	(-)
2	Pay of Establishment	1500000	1156645	343355	(-)
3	Allowances	1100000	348386	751614	(-)
4	Pay of Contract Staff	700000	490238	209762	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	30600	119400	(-)
	Contingencies	2114000	662517	1451483	(-)
Total of A: Non- Plan		6564000	2793586	3770414	(-)
B.Plan					
4	Contingencies	2200000	0	2200000	(-)
Total of B: Plan		2200000	0	2200000	(-)
Total of MH: 28 Department of Nano Science & Nano Technology		8764000	2793586	5970414	(-)
(d) Faculty of Applied Sciences					
MH: 29. Department of Opto-Electronics					
A.Non - Plan					
1	Pay of Officers	11000000	6772842	4227158	(-)
2	Pay of Establishment	2250000	1604684	645316	(-)
3	Allowances	5000000	3649600	1350400	(-)
4	Pay of Contract Staff				
	O 2100000				
	R(+) 50000	2150000	1859559	290441	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 200000				
	R(+) 305000	505000	504750	250	(-)
	Contingencies				
	O 3287500				
	R(-) 305000	2982500	1613712	1368788	(-)
Total of A: Non- Plan		23887500	16005147	7882353	(-)
B.Plan					
4	Contingencies	2250100	0	2250100	(-)
Total of B: Plan		2250100	0	2250100	(-)
Total of MH: 29 Department of Opto-Electronics		26137600	16005147	10132453	(-)

1	2	3	4	5	6
MH: 30. Department of Bio-Technology					
A.Non - Plan					
1	Pay of Officers	2200000	1881448	318552	(-)
2	Pay of Establishment	750000	683569	66431	(-)
3	Allowances	1300000	699107	600893	(-)
4	Pay of Contract Staff				
	O 2700000				
	R (+) 220000	2920000	2740445	179555	(-)
	Wages of Contingent Employees/ Guest Lectures	600000	271800	328200	(-)
	Contingencies	2951000	1703366	1247634	(-)
Total of A: Non- Plan		10721000	7979735	2741265	(-)
B.Plan					
4	Contingencies				
	O 2300100				
	R(+)	1300000	3600100	1365608	2234492 (-)
Total of B: Plan		3600100	1365608	2234492	(-)
Total of MH: 30 Department of Bio - Technology		14321100	9345343	4975757	(-)
MH: 31. Department of Environmental Sciences					
A.Non - Plan					
1	Pay of Officers	11000000	6776495	4223505	(-)
2	Pay of Establishment	1500000	1249743	250257	(-)
3	Allowances	4900000	3147818	1752182	(-)
4	Pay of Contract Staff	3000000	2514930	485070	(-)
	Wages of Contingent Employees/ Guest Lectures	300000	267000	33000	(-)
	Contingencies	2250000	1329780	920220	(-)
Total of A: Non- Plan		22950000	15285766	7664234	(-)
B.Plan					
4	Contingencies				
	O 1300100				
	R(+)	300000	1600100	406024	1194076 (-)
Total of B: Plan		1600100	406024	1194076	(-)
Total of MH: 31 Dept. of Environmental Science		24550100	15691790	8858310	(-)

1	2	3	4	5	6
MH: 32. Department of Computer Science					
A.Non - Plan					
1	Pay of Officers	12500000	11681085	818915	(-)
2	Pay of Establishment	1500000	1140298	359702	(-)
3	Allowances	5500000	4949671	550329	(-)
4	Pay of Contract Staff	4500000	3751709	748291	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 2165000				
	R(+) 360000	2525000	915549	1609451	(-)
Total of A: Non- Plan		26625000	22438312	4186688	(-)
B.Plan					
	Pay of Contract Staff	3000000	2931699	68301	(-)
4	Contingencies	2600000	0	2600000	(-)
Total of B: Plan		5600000	2931699	2668301	(-)
Total of MH: 32 Dept. Computer Science		32225000	25370011	6854989	(-)
MH: 33. Department of Futures Studies					
A.Non - Plan					
1	Pay of Officers	6000000	2800410	3199590	(-)
2	Pay of Establishment	800000	728806	71194	(-)
3	Allowances	3100000	1049484	2050516	(-)
4	Pay of Contract Staff	1600000	1068209	531791	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 200000				
	R(+) 250000	450000	224800	225200	(-)
	Contingencies				
	O 1074000				
	R(-) 250000	824000	128866	695134	(-)
Total of A: Non- Plan		12774000	6000575	6773425	(-)
B.Plan					
4	Contingencies				
	O 800100				
	R(+) 200000	1000100	207844	792256	(-)
Total of B: Plan		1000100	207844	792256	(-)
Total of MH: 33 Dept. of Futures Studies		13774100	6208419	7565681	(-)

1	2	3	4	5	6
MH: 34. Department of Computational Biology and Bio-Informatics					
A.Non - Plan					
1	Pay of Officers	2000000	969205	1030795	(-)
2	Pay of Establishment	1500000	1643668	143668	(+)
3	Allowances	1800000	708338	1091662	(-)
4	Pay of Contract Staff	2000000	1028038	971962	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	142200	7800	(-)
	Contingencies	1758000	856646	901354	(-)
Total of A: Non- Plan		9208000	5348095	3859905	(-)
B.Plan					
4	Contingencies				
	O 1300100				
	R(+) 200000	1500100	200000	1300100	(-)
Total of B: Plan		1500100	200000	1300100	(-)
Total of MH: 34 Dept.Computational Biology and Bio- Informatics		10708100	5548095	5160005	(-)
MH: 35. Department of Malayalam					
A.Non - Plan					
1	Pay of Officers	16500000	16647873	147873	(+)
2	Pay of Establishment	2200000	1509971	690029	(-)
3	Allowances	7200000	7543205	343205	(+)
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 938000				
	R(+) 20800	958800	487566	471234	(-)
Total of A: Non- Plan		27208800	26188615	1020185	(-)
B.Plan					
4	Contingencies	340100	72542	267558	(-)
Total of B: Plan		340100	72542	267558	(-)
Total of MH: 35 Dept of Malayalam		27548900	26261157	1287743	(-)
MH: 35(ii) Department of Kerala Studies					
A.Non - Plan					
1	Pay of Officers	7000000	4402774	2597226	(-)
2	Pay of Establishment	1560000	1251516	308484	(-)
3	Allowances	3100000	2195540	904460	(-)

1	2	3	4	5	6
4	Pay of Contract Staff				
	O 1500000				
	R(+) 65000	1565000	1436118	128882	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 1151000				
	R(+) 405000	1556000	1054220	501780	(-)
Total of A: Non- Plan		14881000	10340168	4540832	(-)
B. Plan					
4	Contingencies	300100	0	300100	(-)
Total of B: Plan		300100	0	300100	(-)
Total of MH: 35(ii) Dept of Kerala Studies		15181100	10340168	4840932	(-)
MH: 36. Department of Tamil					
A. Non - Plan					
1	Pay of Officers	8000000	7243327	756673	(-)
2	Pay of Establishment	2200000	1591535	608465	(-)
3	Allowances	3900000	3850070	49930	(-)
4	Pay of Contract Staff	800000	481667	318333	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	498000	351916	146084	(-)
Total of A: Non- Plan		15498000	13518515	1979485	(-)
B. Plan					
4	Contingencies				
	O 200100				
	R(+) 200000	400100	200000	200100	(-)
Total of B: Plan		400100	200000	200100	(-)
Total of MH: 36 Dept. of Tamil		15898100	13718515	2179585	(-)
MH: 37. Department of Hindi					
A. Non - Plan					
1	Pay of Officers	15500000	14604004	895996	(-)
2	Pay of Establishment	800000	593425	206575	(-)
3	Allowances	7500000	6664005	835995	(-)
4	Pay of Contract Staff				
	O 150000				
	R(-) 94000	56000	0	56000	(-)

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures				
	O 100000				
	R(+) 94000	194000	118200	75800	(-)
	Contingencies	445000	184374	260626	(-)
Total of A: Non- Plan		24495000	22164008	2330992	(-)
B. Plan					
4	Contingencies				
	O 200100				
	R(+) 450000	650100	470758	179342	(-)
Total of B: Plan		650100	470758	179342	(-)
Total of MH: 37 Department of Hindi		25145100	22634766	2510334	(-)
MH: 37(i). Centre for Translation and Translation Studies					
A. Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	25000	0	25000	(-)
	Wages of Contingent Employees/ Guest Lectures	350000	0	350000	(-)
	Contingencies	48000	4998	43002	(-)
Total of MH: 37(i) Centre for Translation and Translation Studies		423000	4998	418002	(-)
MH: 38. Department of Sanskrit					
A. Non - Plan					
1	Pay of Officers	11000000	6366677	4633323	(-)
2	Pay of Establishment	1500000	1272622	227378	(-)
3	Allowances	4400000	3175700	1224300	(-)
4	Pay of Contract Staff	6500000	15914	6484086	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 250000				
	R(+) 250000	500000	436429	63571	(-)
Total of A: Non- Plan		24000000	11267342	12732658	(-)
B. Plan					
4	Contingencies				
	O 200100				
	R(+) 225000	425100	0	425100	(-)
Total of B: Plan		425100	0	425100	(-)
Total of MH: 38 Department of Sanskrit		24425100	11267342	13157758	(-)

1	2	3	4	5	6
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MH: 39. Department of Arabic**A.Non - Plan**

1	Pay of Officers	4000000	3720387	279613	(-)
2	Pay of Establishment	2100000	1142038	957962	(-)
3	Allowances	2300000	1877464	422536	(-)
4	Pay of Contract Staff	1200000	529774	670226	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 100000				
	R(+) 524000	624000	398850	225150	(-)
	Contingencies	899000	501891	397109	(-)
Total of A: Non- Plan		11123000	8170404	2952596	(-)

B.Plan

4	Contingencies	177000	0	177000	(-)
Total of B: Plan		177000	0	177000	(-)
Total of MH: 39 Department of Arabic		11300000	8170404	3129596	(-)

MH: 40(i). Department of Linguistics**A.Non - Plan**

1	Pay of Officers	8500000	5057946	3442054	(-)
2	Pay of Establishment	2200000	2176061	23939	(-)
3	Allowances	4500000	2625178	1874822	(-)
4	Pay of Contract Staff				
	O 250000				
	R(+) 810000	1060000	976692	83308	(-)
	Wages of Contingent Employees/ Guest Lectures				
	50000		0	50000	(-)
	Contingencies	1075000	364005	710995	(-)
Total of A: Non- Plan		17385000	11199882	6185118	(-)

B.Plan

4	Contingencies	300100	56274	243826	(-)
Total of B: Plan		300100	56274	243826	(-)

40 (ii) Technology & Resource Centre for Malayalam Language**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	25000	0	25000	(-)
	Wages of Contingent Employees/ Guest Lectures				
	0		0	0	

1	2	3	4	5	6
Contingencies		2000	0	2000	(-)
Total of A: Non- Plan		27000	0	27000	(-)
Total of MH: 40 Dept. of Linguistics		17712100	11256156	6455944	(-)

MH: 41. Oriental Research Institute & Manuscripts Library

A.Non - Plan

1	Pay of Officers	8500000	8779274	279274	(+)
2	Pay of Establishment	1500000	1178554	321446	(-)
3	Allowances	4500000	4433086	66914	(-)
4	Pay of Contract Staff				
	O 1800000				
	R(+) 200000	2000000	1535439	464561	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 1212000				
	R(+) 46000	1258000	570091	687909	(-)
Total of A: Non- Plan		17858000	16496444	1361556	(-)

B.Plan

4	Contingencies				
	O 5750100				
	R(+) 200000	5950100	5167800	782300	(-)
Total of B: Plan		5950100	5167800	782300	(-)
Total of MH: 41 ORI & Manuscripts Library		23808100	21664244	2143856	(-)

(f) Faculty of Education

MH: 42(i) Department of Education

A.Non - Plan

1	Pay of Officers	12500000	14199225	1699225	(+)
2	Pay of Establishment	2000000	1339936	660064	(-)
3	Allowances	5400000	5609009	209009	(+)
4	Pay of Contract Staff	150000	0	150000	(-)
	Wages of Contingent Employees/ Guest Lectures	500000	0	500000	(-)
	Contingencies	1123000	222968	900032	(-)
Total of A: Non- Plan		21673000	21371138	301862	(-)

B.Plan

4	Contingencies				
	O 400100				
	R(+) 300000	700100	567154	132946	(-)
Total of B: Plan		700100	567154	132946	(-)

1	2	3	4	5	6
MH: 42(ii) Centre for Educational Technology					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	200000	0	200000	(-)
Total of A: Non- Plan		200000	0	200000	(-)
Total of MH: 42 Department of Education		22573100	21938292	634808	(-)
MH: 43. Department of Commerce					
A.Non - Plan					
1	Pay of Officers	20000000	13092007	6907993	(-)
2	Pay of Establishment	1500000	1187605	312395	(-)
3	Allowances	8900000	6030825	2869175	(-)
4	Pay of Contract Staff				
	O 1200000				
	R(+) 1000000	2200000	1957214	242786	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 100000				
	R(+) 100000	200000	181600	18400	(-)
	Contingencies				
	O 1376000				
	R(+) 80000	1456000	476755	979245	(-)
Total of A: Non- Plan		34256000	22926006	11329994	(-)
B.Plan					
4	Contingencies				
	O 500100				
	R(+) 400000	900100	400000	500100	(-)
Total of B: Plan		900100	400000	500100	(-)
Total of MH: 43 Dept. of Commerce		35156100	23326006	11830094	(-)
(h) Faculty of Law					
MH: 44. Department of Law					
A.Non - Plan					
1	Pay of Officers	4000000	3926461	73539	(-)
2	Pay of Establishment	2200000	1628844	571156	(-)

1	2	3	4	5	6
3	Allowances	2400000	2136094	263906	(-)
4	Pay of Contract Staff	1200000	991832	208168	(-)
	Wages of Contingent Employees/ Guest Lectures	200000	0	200000	(-)
	Contingencies	605000	383934	221066	(-)
Total of A: Non- Plan		10605000	9067165	1537835	(-)
B. Plan					
4	Contingencies	500000	0	500000	(-)
Total of B: Plan		500000	0	500000	(-)
Total of MH: 44 Dept. of Law		11105000	9067165	2037835	(-)

(i) Faculty of Management Studies
MH: 45. Institute of Management in Kerala

A. Non - Plan

1	Pay of Officers	9000000	5421208	3578792	(-)
2	Pay of Establishment	2200000	1703758	496242	(-)
3	Allowances	4900000	2753665	2146335	(-)
4	Pay of Contract Staff	3300000	2936531	363469	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	0	150000	(-)
	Contingencies				
	O 1883000				
	R(+) 360000	2243000	947784	1295216	(-)
Total of A: Non- Plan		21793000	13762946	8030054	(-)

B. Plan

4	Contingencies	500000	0	500000	(-)
Total of B: Plan		500000	0	500000	(-)
Total of MH: 45 Institute of Management in Kerala		22293000	13762946	8530054	(-)

MH: 47. Department of Music

A. Non - Plan

1	Pay of Officers	3000000	883536	2116464	(-)
2	Pay of Establishment	1400000	1001653	398347	(-)
3	Allowances	2000000	516558	1483442	(-)
4	Pay of Contract Staff				
	O 1000000				
	R(+) 60000	1060000	967210	92790	(-)
	Wages of Contingent Employees/ Guest Lectures	1200000	754676	445324	(-)
	Contingencies	1254000	230774	1023226	(-)
Total of A: Non- Plan		9914000	4354407	5559593	(-)

1	2	3	4	5	6
B. Plan					
4	Contingencies	150000	0	150000	(-)
Total of B: Plan		150000	0	150000	(-)
Total of MH 47: Dept. of Music		10064000	4354407	5709593	(-)

D. OTHER TEACHING DEPARTMENTS**MH: 48. School of Distance Education****A. Non - Plan**

1	Pay of Officers	10000000	8640756	1359244	(-)
2	Pay of Establishment	11000000	9053180	1946820	(-)
3	Allowances	9000000	4614456	4385544	(-)
4	Pay of Contract Staff	6000000	2770300	3229700	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	0	150000	(-)
	Contingencies	17650000	1508489	16141511	(-)
Total of A: Non- Plan		53800000	26587181	27212819	(-)

B. Plan

4	Contingencies				
	O 300000				
	R(+) 100	300100	0	300100	(-)
Total of B: Plan		300100	0	300100	(-)
Total of MH: 48 School of Distance Education		54100100	26587181	27512919	(-)

E. ACADEMIC STUDY CENTRES**MH: 49. Study Centres****49(a) Centre for Women's Studies****A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	203000	100000	103000	(-)
Total of A: Non- Plan		203000	100000	103000	(-)

49(a) (i) Centre for Renewable Energy and Materials**A. Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff	1100000	977983	122017	(-)
	Wages of Contingent Employees/ Guest Lectures	200000	0	200000	(-)
	Contingencies	1375000	571127	803873	(-)
Total of A: Non- Plan		2675000	1549110	1125890	(-)

49(a) (ii) Centre for West Asian Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	200000	0	200000	(-)
	Wages of Contingent Employees/ Guest Lectures	200000	0	200000	(-)
	Contingencies	60000	27179	32821	(-)
Total of A: Non- Plan		460000	27179	432821	(-)

49(a) (iii) Centre for Under Graduate Studies**A.Non - Plan**

1	Pay of Officers	2500000	1893806	606194	(-)
2	Pay of Establishment	2000000	1376483	623517	(-)
3	Allowances	950000	854165	95835	(-)
4	Pay of Contract Staff	300000	0	300000	(-)
	Wages of Contingent Employees/ Guest Lectures	250000	0	250000	(-)
	Contingencies	8012000	1796391	6215609	(-)
Total of A: Non- Plan		14012000	5920845	8091155	(-)

49(a) (iv) Kerala University Business Innovation and Incubation Centre (KUBIIC)**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	250000	6000	244000	(-)
Total of A: Non- Plan		500000	6000	494000	(-)

49(a) (v) Centre for Translation (German)**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	

1	2	3	4	5	6
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures				
	O 0				
	R(+) 20000	20000	0	20000	(-)
	Contingencies				
	O 0				
	R(+) 15000	15000	0	15000	(-)
Total of A: Non- Plan		35000	0	35000	(-)

49(b) Translational Research and Innovation Centre**A.Non - Plan**

1	Pay of Officers	1000000	766804	233196	(-)
2	Pay of Establishment	400000	1570446	1170446	(+)
3	Allowances	275000	566415	291415	(+)
4	Pay of Contract Staff	600000	0	600000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies				
	O 1570000				
	R(+) 1500000	3070000	694706	2375294	(-)
Total of A: Non- Plan		5445000	3598371	1846629	(-)

49(c) International Centre for Sree Narayana Guru Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	40000	0	40000	(-)
Total of A: Non- Plan		40000	0	40000	(-)

49(d) Centre for Vedanta Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures	150000	0	150000	(-)
	Contingencies	269000	92726	176274	(-)
Total of A: Non- Plan		419000	92726	326274	(-)

49(e) Christian Study Centre for Cultural and Social Changes**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	100000	0	100000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	43000	0	43000	(-)
Total of A: Non- Plan		143000	0	143000	(-)

49(f) Tagore Chair**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	75000	0	75000	(-)
Total of A: Non- Plan		75000	0	75000	(-)

49(g) V.K. Krishna Menon Chair for International Relations**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0		
	Wages of Contingent Employees/ Guest Lectures	10000	0	10000	(-)
	Contingencies	20000	0	20000	(-)
Total of A: Non- Plan		30000	0	30000	(-)

49(h) Centre for Cultural Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	

1	2	3	4	5	6
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	99000	1298	97702	(-)
Total of A: Non- Plan		99000	1298	97702	(-)

49(i) Centre for Canadian Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	141000	63500	77500	(-)
Total of A: Non- Plan		141000	63500	77500	(-)

49(j) Centre for Quantitative Analysis**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	100000	0	100000	(-)
Total of A: Non- Plan		100000	0	100000	(-)

49(k) Manonmaniam Sundaranar Centre for Dravidian Cultural Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	75000	0	75000	(-)
	Wages of Contingent Employees/ Guest Lectures	250000	0	250000	(-)
	Contingencies	438000	272057	165943	(-)
Total of A: Non- Plan		763000	272057	490943	(-)

49(l) Centre for Gandhian Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	

1	2	3	4	5	6
3	Allowances	0	0	0	
4	Pay of Contract Staff	100000	0	100000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	250000	0	250000	(-)
Total of A: Non- Plan		350000	0	350000	(-)

49(m) Dr.Ambedkar Chair for Human Rights and Social Justice**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	210000	144173	65827	(-)
Total of A: Non- Plan		210000	144173	65827	(-)

49(n) Centre for Agro Ecology and Public Health**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	150000	0	150000	(-)
Total of A: Non- Plan		150000	0	150000	(-)

49(o) Centre for Diaspora studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	216000	31301	184699	(-)
Total of A: Non- Plan		216000	31301	184699	(-)

B.Plan

4	Contingencies				
	O 50000				
	R(+) 200000	250000	200000	50000	(-)
Total of B: Plan		250000	200000	50000	(-)

1	2	3	4	5	6
49(p) Bharat Murali Centre for Performing and Visual Arts					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	800000	280205	519795	(-)
	Wages of Contingent Employees/ Guest Lectures	200000	0	200000	(-)
	Contingencies	1217000	79250	1137750	(-)
Total of A: Non- Plan		2217000	359455	1857545	(-)
B.Plan					
4	Contingencies	400000	0	400000	(-)
Total of B: Plan		400000	0	400000	(-)
49(q) Centre for Marxian Studies.					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	500000	0	500000	(-)
	Wages of Contingent Employees/ Guest Lectures	300000	0	300000	(-)
	Contingencies	340000	82812	257188	(-)
Total of A: Non- Plan		1140000	82812	1057188	(-)
49(r) Centre for Marine Bio-Diversity					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	54000	0	54000	(-)
Total of A: Non- Plan		54000	0	54000	(-)
49(s) Dr.V.K.Sukumaran Nair Chair for Parliamentary Affairs					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	300000	0	300000	(-)
Total of A: Non- Plan		300000	0	300000	(-)

49(t) Mahatma Ayyankali Chair for Keezhalar Historical Studies**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	250000	500	249500	(-)
Total of A: Non- Plan		250000	500	249500	(-)

49(u) Centre for English Language Teaching**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	40000	0	40000	(-)
	Contingencies	140000	14950	125050	(-)
Total of A: Non- Plan		180000	14950	165050	(-)

49(v) Raja Ravivarma Centre for Excellence for Visual Arts**A.Non - Plan**

1	Pay of Officers	1200000	979311	220689	(-)
2	Pay of Establishment	300000	0	300000	(-)
3	Allowances	290000	253294	36706	(-)
4	Pay of Contract Staff				
	O 1600000				
	R(-) 233000	1367000	346805	1020195	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 500000				
	R(+) 233000	733000	609170	123830	(-)
	Contingencies	537000	64441	472559	(-)
Total of A: Non- Plan		4427000	2253021	2173979	(-)

1	2	3	4	5	6
B. Plan					
4	Contingencies	350000	0	350000	(-)
Total of B: Plan		350000	0	350000	(-)
49(w) Centre for Latin American Studies					
A. Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	150000	0	150000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	225000	0	225000	(-)
Total of A: Non- Plan		375000	0	375000	(-)
49(x) Centre for Biodiversity Conservation					
A. Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	270000	0	270000	(-)
Total of A: Non- Plan		620000	0	620000	(-)
49(y) Advanced Centre for Regenerative Medicine and Stem Cell in Cutaneous Research					
A. Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	800000	135932	664068	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	1106000	649619	456381	(-)
Total of A: Non- Plan		2006000	785551	1220449	(-)
49 (z) Centre for Australian Studies					
A. Non-Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	128000	99452	28548	(-)
Total of A: Non- Plan		128000	99452	28548	(-)
Total of MH: MH: 49. Study Centres		38763000	15602301	23160699	(-)

F. OTHER DEPARTMENTS**MH: 50. University Library and Study Centres****50(a) University Library****A.Non - Plan**

1	Pay of Officers	30000000	25645323	4354677	(-)
2	Pay of Establishment	13000000	12317984	682016	(-)
3	Allowances	14000000	10348735	3651265	(-)
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	3700000	3566052	133948	(-)
	Contingencies	22210000	9207114	13002886	(-)
Total of A: Non- Plan		83160000	61085208	22074792	(-)

B.Plan

4	Contingencies	4600000	1388404	3211596	(-)
Total of B: Plan		4600000	1388404	3211596	(-)

50(b) Campus Library, Kariavattom**A.Non - Plan**

1	Pay of Officers	12000000	11493268	506732	(-)
2	Pay of Establishment	3000000	2735492	264508	(-)
3	Allowances	5100000	3411057	1688943	(-)
4	Pay of Contract Staff	200000	0	200000	(-)
	Wages of Contingent Employees/ Guest Lectures	250000	187876	62124	(-)
	Contingencies	3899000	2857615	1041385	(-)
Total of A: Non- Plan		24449000	20685308	3763692	(-)

B.Plan

4	Contingencies	5400000	0	5400000	(-)
Total of B:Plan		5400000	0	5400000	

50(c) Study Centre, Kollam**A.Non - Plan**

1	Pay of Officers	800000	0	800000	(-)
2	Pay of Establishment	700000	193887	506113	(-)
3	Allowances	354000	41728	312272	(-)

1	2	3	4	5	6
4	Pay of Contract Staff	100000	0	100000	(-)
	Wages of Contingent Employees/ Guest Lectures	25000	0	25000	(-)
	Contingencies	242500	11033	231467	(-)
Total of A: Non- Plan		2221500	246648	1974852	(-)

50(d) Kerala University Study & Research Centre, Alappuzha (Library)

A.Non - Plan

1	Pay of Officers	300000	0	300000	(-)
2	Pay of Establishment	800000	516195	283805	(-)
3	Allowances	312000	148819	163181	(-)
4	Pay of Contract Staff	200000	0	200000	(-)
	Wages of Contingent Employees/ Guest Lectures	50000	0	50000	(-)
	Contingencies	314000	103378	210622	(-)
Total of A: Non- Plan		1976000	768392	1207608	(-)

50(e) Study Centre, Pandalam

A.Non - Plan

1	Pay of Officers	700000	1087296	387296	(+)
2	Pay of Establishment	700000	0	700000	(-)
3	Allowances	304000	252670	51330	(-)
4	Pay of Contract Staff	50000	0	50000	(-)
	Wages of Contingent Employees/ Guest Lectures	25000	0	25000	(-)
	Contingencies	190500	99503	90997	(-)
Total of A: Non- Plan		1969500	1439469	530031	(-)

Total of MH: 50 - University Library & Study Centers		123776000	85613429	38162571	(-)
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MH: 51. Malayalam Lexicon

A.Non - Plan

1	Pay of Officers	300000	0	300000	(-)
2	Pay of Establishment	800000	590839	209161	(-)
3	Allowances	270000	172662	97338	(-)
4	Pay of Contract Staff	2800000	2020193	779807	(-)
	Wages of Contingent Employees/ Guest Lectures	250000	184586	65414	(-)
	Contingencies	2180500	811441	1369059	(-)
Total of A: Non- Plan		6600500	3779721	2820779	(-)

Total of MH: 51 Malayalam Lexicon		6600500	3779721	2820779	(-)
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1	2	3	4	5	6
MH: 52. Department of Publications					
A.Non - Plan					
1	Pay of Officers	2200000	1797431	402569	(-)
2	Pay of Establishment	2200000	2308878	108878	(+)
3	Allowances	1700000	1100609	599391	(-)
4	Pay of Contract Staff	150000	0	150000	(-)
	Wages of Contingent Employees/ Guest Lectures	100000	0	100000	(-)
	Contingencies	2280000	62714	2217286	(-)
Total of A: Non- Plan		8630000	5269632	3360368	(-)
Total of MH: 52 Dept. of Publications		8630000	5269632	3360368	(-)

MH: 53. Computer Centre, Thiruvanthapuram

A.Non - Plan					
1	Pay of Officers	7000000	5515835	1484165	(-)
2	Pay of Establishment	800000	718956	81044	(-)
3	Allowances	3400000	1605170	1794830	(-)
4	Pay of Contract Staff	9000000	7345997	1654003	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	6226000	2293111	3932889	(-)
Total of A: Non- Plan		26426000	17479069	8946931	(-)
Total of MH: 53 Computer Centre, Tvpm		26426000	17479069	8946931	(-)

MH: 54. Department of Physical Education

A.Non - Plan					
1	Pay of Officers	3200000	1304215	1895785	(-)
2	Pay of Establishment	3000000	2548785	451215	(-)
3	Allowances	2500000	1108456	1391544	(-)
4	Pay of Contract Staff	2000000	1891444	108556	(-)
	Wages of Contingent Employees/ Guest Lectures	2000000	1077000	923000	(-)
	Contingencies	23748000	13005919	10742081	(-)
Total of A: Non- Plan		36448000	20935819	15512181	(-)
Total of MH: 54 Dept. of Physical Education		36448000	20935819	15512181	(-)

MH: 55. Engineering Unit**55(a) Engineer's Office**

A.Non - Plan					
1	Pay of Officers	11000000	9318362	1681638	(-)
2	Pay of Establishment	5000000	3943830	1056170	(-)
3	Allowances	7603000	3607167	3995833	(-)

1	2	3	4	5	6
4	Pay of Contract Staff	250000	0	250000	(-)
	Wages of Contingent Employees/ Guest Lectures	450000	67390	382610	(-)
	Contingencies	1482500	595635	886865	(-)
Total of A: Non- Plan		25785500	17532384	8253116	(-)

55(b) Engineering Sub Division No.I, Kariavattom**A.Non - Plan**

1	Pay of Officers	50000	0	50000	(-)
2	Pay of Establishment	300000	0	300000	(-)
3	Allowances	120000	0	120000	(-)
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	1000	0	1000	(-)
Total of A: Non- Plan		471000	0	471000	(-)

55(c) Engineering Sub Division No.II, Kariavattom**A.Non - Plan**

1	Pay of Officers	50000	0	50000	(-)
2	Pay of Establishment	6000000	5351379	648621	(-)
3	Allowances	1500000	1340123	159877	(-)
4	Pay of Contract Staff	15000000	10530057	4469943	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies				
O	43082000				
R(+)	5000	43087000	30223547	12863453	(-)
Total of A: Non- Plan		65637000	47445106	18191894	(-)

55(d) Transport Wing, Kariavattom**A.Non - Plan**

1	Pay of Officers	50000	0	50000	(-)
2	Pay of Establishment	2200000	821571	1378429	(-)
3	Allowances	700000	219431	480569	(-)
4	Pay of Contract Staff				
O	1100000				
R(+)	210000	1310000	1088255	221745	(-)
	Wages of Contingent Employees/ Guest Lectures	1800000	1392609	407391	(-)
	Contingencies	4940500	3086873	1853627	(-)
Total of A: Non- Plan		11000500	6608739	4391761	(-)
Total of MH: 55 Engineering Unit		102894000	71586229	31307771	(-)

1	2	3	4	5	6
MH: 56. University Press					
A.Non - Plan					
1	Pay of Officers	2700000	3030183	330183	(+)
2	Pay of Establishment	21000000	13730720	7269280	(-)
3	Allowances	10500000	4314672	6185328	(-)
4	Pay of Contract Staff				
	O 100000				
	R(+) 800000	900000	557756	342244	(-)
	Wages of Contingent Employees/ Guest Lectures	9500000	3784503	5715497	(-)
	Contingencies	17509000	1775572	15733428	(-)
Total of A: Non- Plan		62109000	27193406	34915594	(-)
B.Plan					
4	Contingencies	200000	0	200000	(-)
Total of B: Plan		200000	0	200000	(-)
Total of MH: 56 Uty. Press		62309000	27193406	35115594	(-)

MH: 57. UNIVERSITY HEALTH SERVICES**57(a) Health Centre, Thiruvananthapuram**

A.Non - Plan					
1	Pay of Officers	100000	0	100000	(-)
2	Pay of Establishment	100000	0	100000	(-)
3	Allowances	83000	0	83000	(-)
4	Pay of Contract Staff	100000	0	100000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	3016000	1389726	1626274	(-)
Total of A: Non- Plan		3399000	1389726	2009274	(-)

57(b) Health Centre, Kariavattom

A.Non - Plan					
1	Pay of Officers	100000	0	100000	(-)
2	Pay of Establishment	2000000	1871030	128970	(-)
3	Allowances	900000	423914	476086	(-)
4	Pay of Contract Staff	900000	553781	346219	(-)
	Wages of Contingent Employees/ Guest Lectures	150000	0	150000	(-)
	Contingencies	2308500	1150229	1158271	(-)
Total of A: Non- Plan		6358500	3998954	2359546	(-)
Total of MH: 57 Uty. Health Service		9757500	5388680	4368820	(-)

1	2	3	4	5	6
MH: 58. Student Services					
A.Non - Plan					
1	Pay of Officers	1200000	763822	436178	(-)
2	Pay of Establishment	2400000	1673645	726355	(-)
3	Allowances	1200000	681059	518941	(-)
4	Pay of Contract Staff	300000	0	300000	(-)
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies				
O	18104000				
R(+)	1385900	19489900	10348872	9141028	(-)
Total of A: Non- Plan		24589900	13467398	11122502	(-)
Total of MH: 58 Students Services		24589900	13467398	11122502	(-)
MH: 59. Miscellaneous Institutions					
59(e) Central Laboratory for Instrumentation and Facilitation (CLIF)					
A.Non - Plan					
1	Pay of Officers	1200000	907621	292379	(-)
2	Pay of Establishment	2800000	2487442	312558	(-)
3	Allowances	1503000	929343	573657	(-)
4	Pay of Contract Staff	6000000	4915286	1084714	(-)
	Wages of Contingent Employees/ Guest Lectures	50000	0	50000	(-)
	Contingencies	14506000	7855605	6650395	(-)
Total of A: Non- Plan		26059000	17095297	8963703	(-)
B.Plan					
4	Contingencies				
O	100000				
R(+)	17150100	17250100	17150000	100100	(-)
Total of B: Plan		17250100	17150000	100100	(-)
Total of MH: 59(e) CLIF		43309100	34245297	9063803	(-)
59(g) UGC MMTC					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/Guest Lectures	0	0	0	
	Contingencies	0	0	0	
Total of A: Non- Plan		0	0	0	

1	2	3	4	5	6
B. Plan					
1	Pay of Officers	1800000	943005	856995	(-)
2	Pay of Establishment	500000	0	500000	(-)
3	Allowances	900000	256910	643090	(-)
4	Pay of Contract Staff	500000	0	500000	(-)
	Contingencies				
	O 11300000				
	R(+) 2200000	13500000	13332884	167116	(-)
Total of B: Plan		17200000	14532799	2667201	(-)

59(h) International Youth Hostel, Thiruvananthapuram**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1000000				
	R(+) 250000	1250000	1090222	159778	(-)
	Wages of Contingent Employees/ Guest Lectures	600000	159595	440405	(-)
	Contingencies	500000	213117	286883	(-)
Total of A: Non- Plan		2350000	1462934	887066	(-)

59(j) Centre for Global Academics**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	1400000	1373226	26774	(-)
3	Allowances	602000	385343	216657	(-)
4	Pay of Contract Staff	350000	0	350000	(-)
	Wages of Contingent Employees/ Guest Lectures	50000	0	50000	(-)
	Contingencies	522000	29066	492934	(-)
Total of A: Non- Plan		2924000	1787635	1136365	(-)

59(l) Internal Quality Assurance Cell**A.Non-Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	150000	5287	144713	(-)
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	

1	2	3	4	5	6
Contingencies		2150000	259806	1890194	(-)
Total of A: Non- Plan		2300000	265093	2034907	(-)
Total of MH: 59 Miscellaneous Institutions		68083100	52293758	15789342	(-)

G. HOSTELS**MH: 60. University Hostels****60(a) Women's Hostel, Thycaud****A.Non - Plan**

1	Pay of Officers	1000000	709505	290495	(-)
2	Pay of Establishment	1600000	1429855	170145	(-)
3	Allowances	1300000	594600	705400	(-)
4	Pay of Contract Staff				
	O 2200000				
	R(+) 200000	2400000	1991084	408916	(-)
	Wages of Contingent Employees/ Guest Lectures	1100000	1007368	92632	(-)
	Contingencies				
	O 2301000				
	R(+) 26900	2327900	1768837	559063	(-)
Total of A: Non- Plan		9727900	7501249	2226651	(-)

60(b) Women's Hostel, Kariavattom**A.Non - Plan**

1	Pay of Officers	1000000	740652	259348	(-)
2	Pay of Establishment	2400000	1987556	412444	(-)
3	Allowances	1200000	681064	518936	(-)
4	Pay of Contract Staff				
	O 4500000				
	R(+) 1100000	5600000	4935162	664838	(-)
	Wages of Contingent Employees/ Guest Lectures	3000000	2394930	605070	(-)
	Contingencies	756000	348165	407835	(-)
Total of A: Non- Plan		13956000	11087529	2868471	(-)

60(c) Men's Hostel & Additional Men's Hostel, Kariavattom**A.Non - Plan**

1	Pay of Officers	1100000	767826	332174	(-)
2	Pay of Establishment	800000	908960	108960	(+)
3	Allowances	700000	449338	250662	(-)
4	Pay of Contract Staff				
	O 800000				
	R(+) 50000	850000	727065	122935	(-)

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures				
	O 2600000				
	R(+) 900000	3500000	2966755	533245	(-)
	Contingencies	1202000	297256	904744	(-)
Total of A: Non- Plan		8152000	6117200	2034800	(-)

60(d) Teacher's Hostel, Kariavattom**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	25000	0	25000	(-)
Total of A: Non- Plan		25000	0	25000	(-)

60(e) FYUGP Hostel, Kariavattom**A.Non - Plan**

1	Pay of Officers	1000000	48338	951662	(-)
2	Pay of Establishment	800000	550002	249998	(-)
3	Allowances	500000	123950	376050	(-)
4	Pay of Contract Staff	500000	0	500000	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 600000				
	R(+) 900000	1500000	1434775	65225	(-)
	Contingencies	182000	113420	68580	(-)
Total of A: Non- Plan		4482000	2270485	2211515	(-)
Total of MH: 60 University Hostels		36342900	26976463	9366437	(-)

H. MISCELLANEOUS**MH: 61. Pension**

1	Pension	1400000000	1377914652	22085348	(-)
2	DCRG	100000000	58580755	41419245	(-)
3	Commutation	150000000	96778600	53221400	(-)
4	Pension Contribution	1000000	0	1000000	(-)
5	National Pension System (Employer Contribution)	90000000	83148091	6851909	(-)
Total of MH: 61 Pension (Non Plan)		1741000000	1616422098	124577902	(-)

1	2	3	4	5	6
MH: 62. Endowment / Memorials					
1	Endowment Lectures / Seminars / Workshops	200000	18000	182000	(-)
2	Scholarships and Medals	800000	50150	749850	(-)
3	Memorial Lectures	250000	0	250000	(-)
4	Conduct of Endowment Award Function	550000	0	550000	(-)
5	Endowment for Research	150000	0	150000	(-)
Total of MH: 62 Endowments / Memorials (Non Plan)		1950000	68150	1881850	(-)
MH: 63. Miscellaneous (Non Plan)					
1	Orientation Programmes	100000	0	100000	(-)
2	G Karthikeyan Memorial Award for Best College Union	15000	0	15000	(-)
3	Deputation to Seminars/ Conferences	30000	0	30000	(-)
4	O.N.V. Memorial Award and Lecture	200000	0	200000	(-)
5	Special Training Programme for Competitive Examinations to SC/ST and minority students.	50000	0	50000	(-)
6	Conferences / Seminars / Special Convocations	1500000	0	1500000	(-)
7	Fund at the disposal of the Vice-Chancellor	50000	0	50000	(-)
8	University Herald	200000	0	200000	(-)
9	Contributions and Subscriptions	600000	123750	476250	(-)
10	Property Tax				
	O 400000				
	R(+) 142800	542800	542770	30	(-)
11	Miscellaneous				
	O 130000000				
	R(-) 44376600	85623400	226937	85396463	(-)
12	Kavalam Narayana Panicker Memorial Award for Best Drama	30000	0	30000	(-)
13	Startup Grant for Research guides	800000	0	800000	(-)
14	Award for Research Projects				
	O 75000				
	R(+) 5000	80000	0	80000	(-)
15	Startup Grant	1000000	0	1000000	(-)
16	Payment of UGC Pay Revision Arrear	0	0	0	
17	Campus Networking/ WiFi				
	O 700000				
	R(+) 604000	1304000	1303721	279	(-)

1	2	3	4	5	6
18	New Infrastructure Projects	1000000	35571	964429	(-)
19	Entrance Test for admission to Ph.D / M.Sc / Engineering / MBA	250000	125000	125000	(-)
20	Lectures in the name of First Chancellor H.H. Bala Rama Varma	5000	0	5000	(-)
21	Skill Acquisition Programme	150000	0	150000	(-)
22	Lectures in the name of Sri Ayyankali	10000	0	10000	(-)
23	Codification of University Laws	5000	0	5000	(-)
24	Maintenance and furnishing of University Guest House	0	0	0	
25	Deputation of University Officials to attend Official Programmes	50000	0	50000	(-)
26	Preparation and updating of the Registers of Assets of the University	50000	0	50000	(-)
27	Landscaping and beautification of Kariavattom Campus	0	0	0	
28	Harithalayam Project	1500000	339567	1160433	(-)
29	Insurance policy scheme for the University Staff	100000	51400	48600	(-)
30	Contributions to Employees Benevolent Fund Scheme	30000	0	30000	(-)
31	Beautification & Landscaping of Senate Hall Campus	0	0	0	
32	Entrance test for admission to M.Phil Course	0	0	0	
33	Tagore Nikethan Activities	90000	0	90000	(-)
34	University Website	60000	0	60000	(-)
35	NAAC visit related expenses	400000	0	400000	(-)
36	Reception to Ph.D.Awardees	70000	0	70000	(-)
37	Reception to Retired employees	25000	0	25000	(-)
38	Expenses related to security measures	20000	0	20000	(-)
39	Refund of Erroneous Remittances	1500000	1488937	11063	(-)
40	Malayala Dinaghosham	50000	0	50000	(-)
41	Workshop on curriculum revision	1200000	32824	1167176	(-)
42	Promotion of Malayalam as official language	100000	0	100000	(-)
43	Finishing school	100000	0	100000	(-)
44	Consultancy services	50000	0	50000	(-)
45	Placement Cell	600000	0	600000	(-)
46	Modernisation of Online Admission Procedure	200000	0	200000	(-)
47	Felicitations - Reception to toppers - children of University Staff	0	0	0	

1	2	3	4	5	6
48	Premium for Insurance coverage for valuable instruments and equipments	0	0	0	
49	Entrance Test for admission to M.Ed Course	25000	0	25000	(-)
50	Pension Reserve Fund	0	0	0	
51	Award of cash prize to Winners of International/ National Events	50000	0	50000	(-)
52	Online admission to affiliated colleges (UG /PG)	1500000	1022300	477700	(-)
53	Shifting of Departments/ Sections /Centres				
	O 500000				
	R(+) 1285000	1785000	1460000	325000	(-)
54	Other Programmes	3000000	0	3000000	(-)
55	New Development Programme	80000000	34964535	45035465	(-)
56	Recoupment to PF Funds	0	0	0	
57	Award of Seed Money	50000	0	50000	(-)
58	New Programmes at Kariavattom Campus	2000000	1000000	1000000	(-)
59	IT TDS on Interest from Treasury/Bank	1500000	1040067	459933	(-)
60	Purchase and Maintenance of Buggy	1000000	0	1000000	(-)
61	CARE Scheme	1000000	0	1000000	(-)
62	Sri Vidyadhiraja Chattambiswami International Study and Research Centre	1000000	0	1000000	(-)
63	Prior Period Amount	0	1452825	1452825	(+)
64	Excess Interest Refunded	0	0	0	
65	Setting up of Library and Reading room under Mahathma Ayyankali Chair	500000	0	500000	(-)
Total of MH: 63 Miscellaneous (Non Plan)		193150200	45210204	147939996	(-)
MH: 63. Miscellaneous (Plan)					
1	Establishment of Marine Museum (State)	100	0	100	(-)
2	Infrastructure Development (State)	14099000	0	14099000	(-)
3	Implementation of Plan Schemes (UGC)				
	O 20000000				
	R(-) 2200000	17800000	0	17800000	(-)
4	Setting up of ceramic petrology lab, Department of Archeology (State)				
	O 0				
	R(+) 100	100	0	100	(-)
5	Equipment and Infrastructure (UGC)	0	0	0	
6	Implementation of RFID based smart card system in the Kerala University Library (State)	1500000	0	1500000	(-)

1	2	3	4	5	6
7	Seminar, Conferences and short Term Courses, Orientation Courses etc. (State Plan)	6000000	4005617	1994383	(-)
8	Refund of unspent balance (State)	0	1416336	1416336	(+)
9	Implementation of Plan Programmes (State)				
	O 160000000				
	R(-) 99426112	60573888	0	60573888	(-)
10	Refund of unspent balance (UGC)	1000000	0	1000000	(-)
11	Thesis Digitisation in Kerala University Library (State)	500000	288992	211008	(-)
12	Other Programmes (UGC)				
	O 0				
	R(+) 100	100	0	100	(-)
13	E-Governance (State)	100	0	100	(-)
14	Inter University Centre of Excellence in Bio-informatics (State)				
	O 0				
	R(+) 2400000	2400000	2400000	0	
15	State Inter University Centre for Genomics & Gene technology under Dept of Bio-Technology (State)				
	O 100				
	R(+) 3500000	3500100	3500000	100	(-)
16	Raja Ravi Varma Centre of Excellence for Visual Arts (State)	1000000	0	1000000	(-)
17	InterUniversity Centre for Malayalam Language (State)	1000000	0	1000000	(-)
18	Digitisation and archiving of University records (State)	5000000	0	5000000	(-)
19	Establishment of Geological Museum (State)	100	0	100	(-)
20	Special State Assistance for E-Governance (State)	100	0	100	(-)
21	Inter University Centre for Alternative Economics (State)				
	O 0				
	R(+) 1000000	1000000	1000000	0	
22	Student Life Cycle Management System	5000000	412292	4587708	(-)
23	Construction of Building under RUSA(State)	0	0	0	
24	Implementation of Library Services for the Differently Abled (State)	1200000	615115	584885	(-)

1	2	3	4	5	6
25	Digitisation of old and rare documents in Kerala University Library (State)	0	0	0	
26	Setting up of Digital Contents Creation lab and e-learning solutions (State)	6000000	5529114	470886	(-)
27	Centre for Agroecology & Public Health				
	O 100				
	R(+) 1200000	1200100	1200000	100	(-)
28	Manonmaniam Sundaranar Centre for Dravidian Cultural Studies				
	O 100				
	R(+) 1000000	1000100	1000000	100	(-)
29	Survey Research Centre				
	O 100				
	R(+) 600000	600100	600000	100	(-)
30	Centre for West Asian Studies				
	O 0				
	R(+) 200000	200000	200000	0	
31	Advanced Centre for Regenerative Medicine & Stem Cell Research in Cutaneous Biology				
	O 100				
	R(+) 5000000	5000100	5000000	100	(-)
32	Scheme for Performance Linked Encouragement for Academic Studies & Endeavour (PLEASE)	0	0	0	
33	Centre for Renewable Energy and Materials (State)	0	0	0	
34	Centre for Cultural Studies (State)				
	O 0				
	R(+) 100	100	0	100	(-)
35	Centre for Women's Studies (State)				
	O 0				
	R(+) 400000	400000	400000	0	
36	Centre for Biodiversity (State)				
	O 100				
	R(+) 1000000	1000100	1000000	100	(-)
37	Inter University Centre for Research on Emerging and Re-Emerging Infectious Disease Pathogen (State)	0	0	0	
38	International Inter university Centre for Sensing and Imaging (State)				
	O 0				
	R(+) 7500000	7500000	7500000	0	

1	2	3	4	5	6
39	Centre for Latin American Studies	3800000	0	3800000	(-)
40	Release of the Refunded Resumed Funds	0	0	0	
41	SM SPARSH MERU Scheme (RUSA)	20000000	12190455	7809545	(-)
42	Harithalayam Project (State)	0	0	0	
43	Centre for Advanced Cancer Research				
	O 0				
	R(+) 3000000	3000000	3000000	0	
44	Centre for Australian Studies				
	O 0				
	R(+) 100000	100000	0	100000	(-)
45	Translation Research & Innovation Centre (State)				
	O 0				
	R(+) 4000000	4000000	4000000	0	
46	Centre for Information & Literacy Studies				
	O 0				
	R(+) 50000	50000	0	50000	(-)
47	International Centre for Marxian Studies & Research				
	O 0				
	R(+) 1500000	1500000	0	1500000	(-)
48	Research and Documentation Centre on Decentralisation (State)				
	O 0				
	R(+) 200000	200000	200000	0	
49	University Placement Cell				
	O 0				
	R(+) 200000	200000	200000	0	
50	V.K. Sukumaran Nair Centre for Parliamentary Affairs				
	O 0				
	R(+) 300000	300000	0	300000	(-)
51	International Inter University Centre for South Asian Archeology and Cultural heritage Management				
	O 0				
	R(+) 1500000	1500000	0	1500000	(-)
52	Centre for Psychotherapy and Mental Health Education				
	O 0				
	R(+) 600000	600000	250000	350000	(-)

1	2	3	4	5	6
53	Centre for Queer Psychology O 0R(+) 500000	500000	250000	250000	(-)
54	A.R. Raja Raja Varma Translation study centre (State) O 0 R(+) 300000	300000	300000	0	
Total of MH: 63 Miscellaneous (Plan)		180524188	56457921	124066267	(-)
Total of MH: 63 Miscellaneous		373674388	101668125	272006263	(-)

I. GRANTS AND SCHOLARSHIPS**MH: 64. Grants and Scholarships (Non Plan)****MH: 64(a) Grants**

1	Publication of Research Journal by Affiliated Colleges and Recognised Research Institutions	130000	0	130000	(-)
2	Publication of Research Journal in University Departments	200000	0	200000	(-)
3	Publication of Books by research scholars and travel grant for research scholars/ guides	150000	0	150000	(-)
4	Research programmes in affiliated colleges and other recognised research institutions	500000	0	500000	(-)
5	Grants to Kerala University Research Students Union	600000	600000	0	
6	Grants to Kerala University Department Union	400000	400000	0	
7	Grants to the University Staff Recreation club	120000	120000	0	
8	University Campus Association for running a Nursery School	300000	300000	0	
9	Grants to University Department Magazines	20000	0	20000	(-)
10	Mahakavi Kumaranasan Memorial Bridge Museum, Pallana	0	0	0	
Total of MH: 64(a) Grants (Non-Plan)		2420000	1420000	1000000	(-)

MH: 64(b) Scholarships

1	Merit scholarships	8000000	2800000	5200000	(-)
2	Research Scholarships and Fellowships (for Depts. at Kariavattom Campus) O 45000000 R(+) 7000000	52000000	47942599	4057401	(-)
3	Research scholarships and fellowships (for depts. and centres outside Kariavattom campus)	100000000	94315354	5684646	(-)

1	2	3	4	5	6
4	Scholarships to M.Phil courses	0	0	0	
5	Assistance to financially backward students of Post Graduate Courses	200000	0	200000	(-)
6	Other scholarships	200000	0	200000	(-)
7	Assistance to financially backward students of the University Departments who do not receive any Scholarships / Educational Concessions	250000	0	250000	(-)
8	Institution of award of Rs.5,000/- for the Ph.D thesis on the renowned men of letters in Malayalam Literature	250000	0	250000	(-)
9	Grants to SC/ST Researchers for books, stationery, typing etc	250000	48000	202000	(-)
10	Harithalayam student karshika fellowships	400000	0	400000	(-)
Total of MH: 64(b) Scholarships		161550000	145105953	16444047	(-)
Total of MH: 64 Grants & Scholarships(Non Plan)		163970000	146525953	17444047	(-)

J. WORKS**MH: 65. Works (Non Plan)**

1	Minor Works and Maintenance	50000000	10125766	39874234	(-)
2	Infrastructure support	20000000	7493042	12506958	(-)
3	Upgradation of DOIC Alappuzha	0	0	0	
4	Providing lift facilities in Departments / Offices	7000000	0	7000000	(-)
5	Kerala University Heritage Museum	0	0	0	
6	Construction of building for University Press	10000000	0	10000000	(-)
7	Beautification of SH campus	2500000	0	2500000	(-)
8	Navodhana Veedhi	500000	0	500000	(-)
9	Construction and Maintenance of Hostels	20000000	1389013	18610987	(-)
10	Horizontal Extension to Demography Building	500000	0	500000	(-)
11	Maintenance of University Guest House in the University Campus	4000000	0	4000000	(-)
12	Fire Fighting System	1000000	0	1000000	(-)
13	New Canteen Building at Kariavattom	0	0	0	
14	Construction of compound wall	5000000	3369901	1630099	(-)
15	Renovation of Senate Hall	7500000	0	7500000	(-)
16	Renovation of University Stadium	500000	131037	368963	(-)
17	Construction and Maintenance of Staff Quarters	20000000	0	20000000	(-)

1	2	3	4	5	6
18	Maintenance of Roads	10000000	383599	9616401	(-)
19	Construction of Cafeteria / Front Office at Senate House Campus	0	0	0	
20	Chancellor's Award	0	0	0	
21	New Buildings /Works				
	O 5000000				
	R(+) 6050000	11050000	4748809	6301191	(-)
22	Dr.Ayyappa panicker Memorial Foreign Languages Building				
	O 80000000				
	R(-) 17317300	62682700	4070240	58612460	(-)
23	New Building for Centre for Renewable Energy	0	0	0	
24	New Building for School of Management	0	0	0	
25	New Building for Department of Education	5000000	0	5000000	(-)
26	Additional Block for School of Social Science	0	0	0	
27	Construction of New Hostel for Boys and Girls	10000000	0	10000000	(-)
28	Indoor Training Hall at Kariavattom	0	0	0	
29	Setting up of Turf at Kariavattom	2500000	0	2500000	(-)
30	Library Complex for Biochemistry Building	0	0	0	
31	New Entrances for North and South Kariavattom Campus				
	O 5000000				
	R(+) 9145600	14145600	12372597	1773003	(-)
32	Open Air Auditorium at Students Centre PMG	0	0	0	
33	Sevage Treatment Plant at Kariavattom Campus	5000000	0	5000000	(-)
34	Consultancy charges	1500000	59000	1441000	(-)
35	Sughathakumari Smrithivanam	0	0	0	
36	Construction of International Students Hostel at Kariavattom	0	0	0	
37	Translation Research and Innovation Centre (TRIC)	20000000	0	20000000	(-)
38	New Building for Finance Wing	10000000	0	10000000	(-)
39	Light roofing in the building occupied by PRC				
	O 0				
	R(+) 2121700	2121700	2094193	27507	(-)
Total of MH: 65 Works(Non Plan)		302500000	46237197	256262803	(-)

1	2	3	4	5	6
MH: 65. Works (Plan)					
1	Staff Quarters (State)	15000000	0	15000000	(-)
2	Construction of Horizontal Extension of Building for Department of Archaeology (State)	14000000	0	14000000	(-)
3	Lumpsum provision for Buildings Works (State)				
	O 0				
	R(+) 22011000	22011000	22010966	34	(-)
4	Modernisation of University Library Building (State)	2500000	0	2500000	(-)
5	Construction of School of Communication & Library Science (State)	10650000	0	10650000	(-)
6	Construction of new sump and augmentation of water supply (State)	0	0	0	
7	Renovation /Reconstruction of campus water tank near Botany department, Kvtm	0	0	0	
8	Horizontal extension of Biotechnology Building (state)	0	0	0	
9	Works – RUSA Funds	0	0	0	
10	Construction of Men's Hostel (State)	30000000	0	30000000	(-)
11	Construction of Biodiversity building at Department of Botany (State)	0	0	0	
12	Construction of new building for Microwave laboratory at Department of Physics (State)	15000000	100867	14899133	(-)
13	Construction of Platinum Jubilee indoor court	650000	0	650000	(-)
14	Construction of New Building for the Centre for Nano Science & Nano Technology(State)	0	0	0	
15	Vertical Extension of School of Communication & Library Science (State)				
	O 0				
	R(+) 50000	50000	0	50000	(-)
16	Vertical Extension to the new block for the Dept. Of Archeology				
	O 0				
	R(+) 100000	100000	0	100000	(-)
17	Construction of hostel for women and resident warden at Kariavattom Campus (State)				
	O 0				
	R(+) 150000	150000	0	150000	(-)
Total of MH: 65 Works(Plan)		110111000	22111833	87999167	(-)
Total of MH.65 Works		412611000	68349030	344261970	(-)

1	2	3	4	5	6
K SPECIAL ACADEMIC PROGRAMMES					
MH: 66. University College of Teacher Education					
66(a) University College of Teacher Education, Head Quarters Unit					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies				
O	9940000				
R(-)	319000	9621000	533595	9087405	(-)
Total of A: Non- Plan		9621000	533595	9087405	(-)
66(b) University College of Teacher Education, Thiruvananthapuram					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3000000	2859168	140832	(-)
	Wages of Contingent Employees/ Guest Lectures	1900000	1515247	384753	(-)
	Contingencies	301000	251335	49665	(-)
Total of A: Non- Plan		5201000	4625750	575250	(-)
66(c) University College of Teacher Education, Kollam					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3400000	3322076	77924	(-)
	Wages of Contingent Employees/ Guest Lectures	1800000	1599078	200922	(-)
	Contingencies	291000	233276	57724	(-)
Total of A : Non- Plan		5491000	5154430	336570	(-)
66(d) University College of Teacher Education, Adoor					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff	2500000	2401723	98277	(-)
	Wages of Contingent Employees/ Guest Lectures	1200000	985277	214723	(-)
	Contingencies	215000	163536	51464	(-)
Total of A: Non- Plan		3915000	3550536	364464	(-)

66(e) University College of Teacher Education, Alappuzha**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3000000	2788397	211603	(-)
	Wages of Contingent Employees/ Guest Lectures	1300000	1049854	250146	(-)
	Contingencies	237000	183553	53447	(-)
Total of A: Non- Plan		4537000	4021804	515196	(-)

66(f) University College of Teacher Education, Nedumangad**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3300000	3133949	166051	(-)
	Wages of Contingent Employees/ Guest Lectures	1300000	1116958	183042	(-)
	Contingencies	265000	209065	55935	(-)
Total of A: Non- Plan		4865000	4459972	405028	(-)

66(g) University College of Teacher Education, Anchal Kollam Dist.**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3400000	3251954	148046	(-)
	Wages of Contingent Employees/ Guest Lectures	1600000	1419531	180469	(-)
	Contingencies	236000	151679	84321	(-)
Total of A: Non- Plan		5236000	4823164	412836	(-)

66(h) University College of Teacher Education, Kunnam, Alappuzha**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	

1	2	3	4	5	6
3	Allowances	0	0	0	
4	Pay of Contract Staff	2200000	2077996	122004	(-)
	Wages of Contingent Employees/ Guest Lectures	2000000	1481176	518824	(-)
	Contingencies	217000	183152	33848	(-)
Total of A: Non- Plan		4417000	3742324	674676	(-)

66(i) University College of Teacher Education, Kulakkada, Kollam**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	2200000	2097657	102343	(-)
	Wages of Contingent Employees/ Guest Lectures	1800000	1594737	205263	(-)
	Contingencies	218000	159489	58511	(-)
Total of A: Non- Plan		4218000	3851883	366117	(-)

66(j) University College of Teacher Education, Kariavattom**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3000000	2997023	2977	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 1000000				
	R(+) 250000	1250000	1208970	41030	(-)
	Contingencies				
	O 224500				
	R(+) 4000	228500	206304	22196	(-)
Total of A: Non- Plan		4478500	4412297	66203	(-)

66(k) University College of Teacher Education, Kayamkulam, Alappuzha**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3300000	3187998	112002	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 1200000				
	R(+) 30000	1230000	1228547	1453	(-)

1	2	3	4	5	6
Contingencies					
O	227000				
R(+)	35000	262000	196550	65450	(-)
Total of A: Non- Plan		4792000	4613095	178905	(-)
Total of MH: 66 College of Teacher Education		56771500	43788850	12982650	(-)

MH: 67. University Institutes of Technology
67-1 Institute of Technology, Head Quarters Unit

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies				
O	23933000				
R(-)	2741800	21191200	5293275	15897925	(-)
Total of A: Non- Plan		21191200	5293275	15897925	(-)

67-2 Institute of Technology, Regional Centre, Thiruvananthapuram

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	5300000	4689545	610455	(-)
	Wages of Contingent Employees/ Guest Lectures	800000	767095	32905	(-)
	Contingencies	180000	125393	54607	(-)
Total of A: Non- Plan		6280000	5582033	697967	(-)

67-3 Institute of Technology, Regional Centre, Neyyattinkara

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	5900000	5449205	450795	(-)
	Wages of Contingent Employees/ Guest Lectures				
O	800000				
R(+)	600000	1400000	1223906	176094	(-)

1	2	3	4	5	6
Contingencies					
O 691000					
R(+) 700000		1391000	1285343	105657	(-)
Total of A: Non- Plan		8691000	7958454	732546	(-)

67-4 Institute of Technology, Regional Centre, Alappuzha

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 8000000				
	R(-) 300000	7700000	6536812	1163188	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 2800000				
	R(+) 300000	3100000	2999316	100684	(-)
	Contingencies	343000	272312	70688	(-)
Total of A: Non- Plan		11143000	9808440	1334560	(-)

67-5 Institute of Technology, Regional Centre, Adoor

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 5000000				
	R(+) 200000	5200000	4841209	358791	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 500000				
	R(+) 250000	750000	648733	101267	(-)
	Contingencies				
	O 895000				
	R(-) 250000	645000	156021	488979	(-)
Total of A: Non- Plan		6595000	5645963	949037	(-)

67-6 Institute of Technology, Regional Centre, Kollam

A.Non - Plan

1	Pay of Officers	0	0	7303788	(+)
2	Pay of Establishment	0	0	1973824	(+)

1	2	3	4	5	6
3	Allowances	0		0	
4	Pay of Contract Staff				
	O 7500000				
	R(+) 300000	7800000	7303788	496212	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 1500000				
	R(+) 500000	2000000	1973824	26176	(-)
	Contingencies	269000	203981	65019	(-)
Total of A: Non- Plan		10069000	9481593	8690205	(+)

67-7 Institute of Technology, Regional Centre, Pathanapuram**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 4500000				
	R(+) 200000	4700000	4449884	250116	(-)
	Wages of Contingent Employees/ Guest Lectures				
		2100000	1848568	251432	(-)
	Contingencies	178000	105773	72227	(-)
Total of A: Non- Plan		6978000	6404225	573775	(-)

67-8 Institute of Technology, Regional Centre, Pirappancode**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	8000000	7172153	827847	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 1200000				
	R(+) 362000	1562000	1441595	120405	(-)
	Contingencies	242000	167197	74803	(-)
Total of A: Non- Plan		9804000	8780945	1023055	(-)

67-10 Institute of Technology, Regional Centre, Yeroor**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff	4100000	3711918	388082	(-)
	Wages of Contingent Employees/ Guest Lectures	2700000	2003566	696434	(-)
	Contingencies				
	O 132000				
	R(+) 6000	138000	92048	45952	(-)
Total of A: Non- Plan		6938000	5807532	1130468	(-)

67-11 Institute of Technology, Regional Centre, Kottarakara**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0		0	
4	Pay of Contract Staff				
	O 5100000				
	R(+) 200000	5300000	5001602	298398	(-)
	Wages of Contingent Employees/ Guest Lectures	2400000	2232800	167200	(-)
	Contingencies				
	O 201000				
	R(+) 15000	216000	153339	62661	(-)
Total of A: Non- Plan		7916000	7387741	528259	(+)

67-12 Institute of Technology, Regional Centre, Thenmala**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1300000	893519	406481	(-)
	Wages of Contingent Employees/ Guest Lectures	1500000	1475231	24769	(-)
	Contingencies	45000	32153	12847	(-)
Total of A: Non- Plan		2845000	2400903	444097	(-)

67-13 Institute of Technology, Regional Centre, Karuvatta**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	4900000	4574704	325296	(-)
	Wages of Contingent Employees/ Guest Lectures	1300000	693599	606401	(-)
	Contingencies	148000	136673	11327	(-)
Total of A: Non- Plan		6348000	5404976	943024	(-)

1	2	3	4	5	6
67-14 Institute of Technology, Regional Centre, Sasthamcotta					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1800000	1574549	225451	(-)
	Wages of Contingent Employees/ Guest Lectures	2500000	1933782	566218	(-)
	Contingencies				
	O 115000				
	R(+) 103900	218900	147246	71654	(-)
Total of A: Non- Plan		4518900	3655577	863323	(-)
67-15 Institute of Technology, Regional Centre, Mukhathala					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 2800000				
	R(+) 200000	3000000	2732106	267894	(-)
	Wages of Contingent Employees/ Guest Lectures	900000	658780	241220	(-)
	Contingencies	255000	72846	182154	(-)
Total of A: Non- Plan		4155000	3463732	691268	(-)
67-16 Institute of Technology, Regional Centre, Mannar					
A. Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	2700000	2514169	185831	(-)
	Wages of Contingent Employees/ Guest Lectures	2200000	2053591	146409	(-)
	Contingencies	158000	74617	83383	(-)
Total of A: Non- Plan		5058000	4642377	415623	(-)
67-17 Institute of Technology, Regional Centre, Mannady					
A.Non - Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff				
	O 350000				
	R(+) 82000	432000	509614	77614	(+)
	Wages of Contingent Employees/ Guest Lectures				
	O 250000				
	R(-) 82900	167100	119305	47795	(-)
	Contingencies				
	O 112500				
	R(+) 900	113400	78506	34894	(-)
Total of A: Non- Plan		712500	707425	5075	(+)

67-18 Institute of Technology, Regional Centre, Vakkom**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	3800000	2886606	913394	(-)
	Wages of Contingent Employees/ Guest Lectures	600000	542012	57988	(-)
	Contingencies	139500	97208	42292	(-)
Total of A: Non- Plan		4539500	3525826	1013674	(-)

67-19 Institute of Technology, Regional Centre, Vellarada**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 3100000				
	R(+) 150000	3250000	2874251	375749	(-)
	Wages of Contingent Employees/ Guest Lectures	1600000	1020282	579718	(-)
	Contingencies	130500	108690	21810	(-)
Total of A: Non- Plan		4980500	4003223	977277	(-)

67-20 Institute of Technology, Regional Centre, Kallara**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	2000000	1676392	323608	(-)

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures				
O	1400000				
R(-)	20000	1380000	1230025	149975	(-)
	Contingencies				
O	140000				
R(+)	20000	160000	126195	33805	(-)
Total of A: Non- Plan		3540000	3032612	507388	(-)

67-21 Institute of Technology, Regional Centre, Azhoor, Chirayinkeezh

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1700000	1320433	379567	(-)
	Wages of Contingent Employees/ Guest Lectures				
		2000000	1825541	174459	(-)
	Contingencies	418000	287339	130661	(-)
Total of A: Non- Plan		4118000	3433313	684687	(-)

67-22 Institute of Technology, Regional Centre, Ittiva, Chadayamangalam

A.Non - Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O	200000			
	R(+)	50000	250000	247976	2024 (-)
	Wages of Contingent Employees/ Guest Lectures				
	O	700000			
	R(-)	20000	680000	255263	424737 (-)
	Contingencies				
	O	18000			
	R(+)	20000	38000	14402	23598 (-)
Total of A: Non- Plan		968000	517641	450359	(-)

67-23 Institute of Technology, Regional Centre, Kanjiramkulam

A.Non -Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff				
	O 250000				
	R(+) 63000	313000	312627	373	(-)
	Wages of Contingent Employees/ Guest Lectures	450000	209205	240795	(-)
	Contingencies				
	O 88500				
	R(+) 5800	94300	17796	76504	(-)
Total of A: Non- Plan		857300	539628	317672	(-)

67-24 Institute of Technology, Regional Center, Veli, Trivandrum

A.Non -Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1800000				
	R(+) 100000	1900000	1693262	206738	(-)
	Wages of Contingent Employees/ Guest Lectures	1000000	702381	297619	(-)
	Contingencies	231000	47646	183354	(-)
Total of A: Non- Plan		3131000	2443289	687711	(-)

67-25 Institute of Technology, Regional Center, Tholicode, Aruvikkara

A.Non -Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1600000	1292193	307807	(-)
	Wages of Contingent Employees/ Guest Lectures	2000000	1946612	53388	(-)
	Contingencies	124000	91235	32765	(-)
Total of A: Non- Plan		3724000	3330040	393960	(-)

67-26 Institute of Technology, Regional Centre, Malayinkeezhu

A.Non -Plan

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 2100000				
	R(+) 200000	2300000	1942646	357354	(-)

1	2	3	4	5	6
	Wages of Contingent Employees/ Guest Lectures	1800000	1563088	236912	(-)
	Contingencies	108000	79103	28897	(-)
Total of A: Non- Plan		4208000	3584837	623163	(-)
67-27 Institute of Technology, Regional Center, Pathiyoor, Kayamkulam					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1900000	1387559	512441	(-)
	Wages of Contingent Employees/ Guest Lectures	2000000	1872387	127613	(-)
	Contingencies	94000	52595	41405	(-)
Total of A: Non- Plan		3994000	3312541	681459	(-)
67-28 Institute of Technology, Regional Centre, Charamangalam, Muhamma					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	500000	324711	175289	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 2300000				
	R(+) 346000	2646000	2480696	165304	(-)
	Contingencies				
	O 81500				
	R(+) 23000	104500	68704	35796	(-)
Total of A: Non- Plan		3250500	2874111	376389	(-)
67-29 Institute of Technology, Regional Centre, Mannanchery, Cherthala					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	500000	467682	32318	(-)
	Wages of Contingent Employees/ Guest Lectures	4000000	2684626	1315374	(-)
	Contingencies	86000	40826	45174	(-)
Total of A: Non- Plan		4586000	3193134	1392866	(-)

1	2	3	4	5	6
67-30 Institute of Technology, Regional Centre, Muthukulam, Harippad					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 150000				
	R(+) 29000	179000	199810	20810	(+)
	Wages of Contingent Employees/ Guest Lectures	400000	210427	189573	(-)
	Contingencies	41000	8265	32735	(-)
Total of A: Non- Plan		620000	418502	201498	(-)
67-32 Institute of Technology, Regional Centre, Paravur (Chathanur)					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	2000000	1442586	557414	(-)
	Wages of Contingent Employees/ Guest Lectures	2500000	2350743	149257	(-)
	Contingencies				
	O 115000				
	R(+) 33000	148000	115030	32970	(-)
Total of A: Non- Plan		4648000	3908359	739641	(-)
67-33 Institute of Technology, Regional Centre, Aroor					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1100000	695978	404022	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 2500000				
	R(+) 122000	2622000	2600448	21552	(-)
	Contingencies	91000	48320	42680	(-)
Total of A: Non- Plan		3813000	3344746	468254	(-)

1	2	3	4	5	6
67-34 Institute of Technology, Regional Centre, Bharanickavu (Kayamkulam)					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1100000				
	R(+) 300000	1400000	1186797	213203	(-)
	Wages of Contingent Employees/ Guest Lectures	2300000	1753082	546918	(-)
	Contingencies	173000	72040	100960	(-)
Total of A: Non- Plan		3873000	3011919	861081	(-)
67-35 Institute of Technology, Regional Centre, Mulakkuzha, Chengannur					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1100000	386001	713999	(-)
	Wages of Contingent Employees/ Guest Lectures	2300000	2182715	117285	(-)
	Contingencies	45000	14888	30112	(-)
Total of A: Non- Plan		3445000	2583604	861396	(-)
67-36 Institute of Technology, Regional Centre, Kattayikonam (Kazhakuttom)					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1500000				
	R(+) 200000	1700000	1324149	375851	(-)
	Wages of Contingent Employees/ Guest Lectures	2000000	1165630	834370	(-)
	Contingencies	85000	17980	67020	(-)
Total of A: Non- Plan		3785000	2507759	1277241	(-)
67-37 Institute of Technology, Regional Centre, Pallickal (Varkala)					
A.Non -Plan					
1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	

1	2	3	4	5	6
4	Pay of Contract Staff				
	O 200000				
	R(+) 25000	225000	224750	250	(-)
	Wages of Contingent Employees/ Guest Lectures	400000	186749	213251	(-)
	Contingencies	367500	11557	355943	(-)
Total of A: Non- Plan		992500	423056	569444	(-)
Total of MH: 67 University Institute of Technology		182315900	142413331	39902569	(-)

MH: 68. University College of Engineering, Kariavattom**A.Non - Plan**

1	Pay of Officers	3000000	1467712	1532288	(-)
2	Pay of Establishment	3100000	2288042	811958	(-)
3	Allowances	1710000	972719	737281	(-)
4	Pay of Contract Staff				
	O 20000000				
	R(+) 200000	20200000	18793565	1406435	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 3000000				
	R(+) 400000	3400000	2877688	522312	(-)
	Contingencies				
	O 7152000				
	R(-) 200000	6952000	1954557	4997443	(-)
Total of A: Non- Plan		38362000	28354283	10007717	(-)
Total of MH: 68 Uty. College of Engg. Kvtm		38362000	28354283	10007717	(-)

MH: 69. IMK EXTENSION CENTRES**69(a) University Institute of Management, Head Quarters Unit****A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies				
	O 7640000				
	R(-) 590000	7050000	3426222	3623778	(-)
Total of A: Non- Plan		7050000	3426222	3623778	(-)

1	2	3	4	5	6
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69(b) University Institute of Management, Alappuzha**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1700000	1333563	366437	(-)
	Wages of Contingent Employees/ Guest Lectures	1000000	820811	179189	(-)
	Contingencies	148500	98482	50018	(-)
Total of A: Non- Plan		2848500	2252856	595644	(-)

69(c) University Institute of Management, Kollam**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1800000				
	R(+) 150000	1950000	1655166	294834	(-)
	Wages of Contingent Employees/ Guest Lectures	800000	505161	294839	(-)
	Contingencies	733000	69451	663549	(-)
Total of A: Non- Plan		3483000	2229778	1253222	(-)

69(d) University Institute of Management, Varkala**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1700000	1312770	387230	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 600000				
	R(+) 525000	1125000	1091397	33603	(-)
	Contingencies				
	O 967000				
	R(-) 275000	692000	601586	90414	(-)
Total of A: Non- Plan		3517000	3005753	511247	(-)

69(e) University Institute of Management, Adoor**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	

1	2	3	4	5	6
3	Allowances	0	0	0	
4	Pay of Contract Staff				
	O 1900000				
	R(+) 100000	2000000	1677437	322563	(-)
	Wages of Contingent Employees/ Guest Lectures	550000	523656	26344	(-)
	Contingencies	1228000	109737	1118263	(-)
Total of A: Non- Plan		3778000	2310830	1467170	(-)

69(f) University Institute of Management, Kundara**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	0	0	0	
	Wages of Contingent Employees/ Guest Lectures	0	0	0	
	Contingencies	0	0	0	
Total of A: Non- Plan			0	0	0

69(g) University Institute of Management, Punalur**A.Non - Plan**

1	Pay of Officers	0	0	0	
2	Pay of Establishment	0	0	0	
3	Allowances	0	0	0	
4	Pay of Contract Staff	1200000	910946	289054	(-)
	Wages of Contingent Employees/ Guest Lectures				
	O 700000				
	R(+) 240000	940000	826408	113592	(-)
	Contingencies	683000	348208	334792	(-)
Total of A: Non- Plan		2823000	2085562	737438	(-)

**Total of MH: 69 University
Institutes of Management**

	23499500	15311001	8188499	(-)
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GRAND TOTAL OF NON-PLAN

GRAND OF NON PLAN	5951500000	4445823440	1505676560	(-)
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GRAND TOTAL OF PLAN

	408000000	147517050	260482950	(-)
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**GRAND TOTAL OF NON-PLAN &
PLAN GRAND TOTAL OF**

NON PLAN & PLAN	6359500000	4593340490	1766159510	(-)
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PART III - EARMARKED FUNDS**MH : 80 A: GRANTS FROM THE STATE GOVERNMENT**

Sl No.	Head of Account	Budget Estimate Rs.	Actual Expenditure Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
1	KSCSTE Fellowships	9000000	3118217	5881783	(-)
2	KSCSTE Back to Lab Post Doctoral Fellowships				
	O 0				
	R(+) 795000	795000	795000	0	
3	KSCSTE Emeritus Scientist Scheme	2000000	0	2000000	(-)
4	N.S.O/N.S.C Schemes	5000000	0	5000000	(-)
5	Refund of unspent balance of grants on schemes sponsored by Govt. of Kerala	2000000	55543	1944457	(-)
6	Endline survey on knowledge, behaviour & practice of voters in Kerala.	0	0	0	
7	Conservation strategies and invitro production of anthraquinones in Gynochthodes umbellate(L) Razafim & B.Bremes (Rubiaceae) - a potential dye yielding plant	0	0	0	
8	DNA barcoding Venom gland transcriptomics and proteomic analysis of major venomous snakes of Kerala region	0	0	0	
9	World Enviornment Day	0	0	0	
10	Identification and validation of potential Micro RNA Biomarkers in Primary Cicatrical Alopecia	0	0	0	
11	Baseline survey of Knowledge, Attitude and Practices (KAP) of the Citizens of Kerala	0	0	0	
12	Taxonomy, Diversity, Venom characterisation and Environmental impacts of Jelly fish blooms along Kerala Coast	0	0	0	
13	Establishment of the functional material laboratory at the Department of Physics	0	0	0	
14	Injectable Biopolymer Hydrogels Laden with Select Phytochemicals for Neural Tissue Engineering	0	0	0	
15	Documentary Film on the Travancore Observatory	0	0	0	
16	Micro RNA 9 Regulation of Neuro Regeneration : A Potential Therapeutic Strategy for Ischemic Stroke	0	0	0	

1	2	3	4	5	6
17	Functional Magneto – Di electric materials for Microwave Applications	0	0	0	
18	Collection, Characterisation and Propagation of Garcinia Gummy - Gutta (L) Robs	0	0	0	
19	National Seminar on Recent Trends in Statistical Theory And Applications	0	0	0	
20	Role of mitochondrial K-ATP channel in neuro protection in Parkinsons Disease Model and its Therapeutic Response to the Plant Withania Somifera and Morus Alba	100	0	100	(-)
21	National Conference on Discrete and Computational Mathematics	0	0	0	
22	National seminar on Modern Trends in Conservation of Genetic resources	0	0	0	
23	Petrogenesis of mafic and ultramafic rocks of Wayanad, Kannur and Kasargod Districts, Kerala: Implications for Archean Crustal Evolution and metallogeny	0	0	0	
24	Identification and Source characterization of Arsenic Contamination in ground water resources of Kasargod, Wayanad and Trivandrum Districts, Kerala, India	0	0	0	
25	Ecofriendly synthesis of wear refractory Boron Carbide using natural carbon resources	0	0	0	
26	Invitro studies and phytochemical analysis of Vanda thwaitesii Hook.	0	0	0	
27	Development of Polymer Nano Composite based Microwave Absorbers for L & S band frequencies	100	0	100	(-)
28	Fabrication and characterisation of Perovskite Solar Cells	0	0	0	
29	National Seminar on Environmental Status of Estuarine and Coastal Ecosystems in India	100	0	100	(-)
30	International Conference on Statistics for 21st Century-2018 (ICSTC-2018)	0	0	0	
31	Evaluation of Pharmacological Properties of Spatholobus Parviflorus (Roxb. Bx. DC) Kuntze				
	O 100				
	R(+) 10000	10100	10000	100	(-)
32	“Twinning Ozone with Life” One day Seminar on Ozone day Celebration 2019	100	0	100	(-)

1	2	3	4	5	6
33	World Wetland Day Programmes	100	0	100	(-)
34	Study on Sex Ratio at Birth in Kerala	100	0	100	(-)
35	Factors Relating to the Prevalence of Early Marriages in Kerala	1000000	0	1000000	(-)
36	Situational Analysis of Women in Kerala	1100000	0	1100000	(-)
37	Conduct of Social Audit of Public Distribution System in Kerala	0	0	0	
38	Additives aided Composting for Management of ETP Sludge from Latex Industry	634000	438500	195500	(-)
39	Elucidation of Molecular Mechanisms involved in Platelet Rich Plasma and Novel Polyherbal Enhanced Platelet-Rich Plasma in Maintaining Homeostasis of Pilosebaceous Unit	3600000	1968000	1632000	(-)
40	A Study on norm behaviour of bounded operators and generalized Spectra	1000000	360577	639423	(-)
41	Q – GIS in ground water sector	155300	0	155300	(-)
42	Assessment of Biodiversity and growth Parameters on Miawaki Forest of selected Sites in Thiruvananthapuram district.	10000	0	10000	(-)
43	Designing Cost Effective and Efficient Crystalline Silicon Heterojunction Solar Cell with Hole Selective Transparent CuCrO ₂ Layer	0	0	0	
44	Protemics Analysis on the effect of Robin in high fat diet induced Artheroscleroti Sprague Dawley Rats				
	O 0				
	R(+) 514000	514000	514000	0	
45	Elucidating the role of extracellular matrix components on tumour cell response to anti-microtubule drugs : Specific focus o end binding (EB) proteins				
	O 0				
	R(+) 730000	730000	730000	0	
Total of 80 A : GRANTS FROM THE STATE GOVERNMENT		27549000	7989837	19559163	(-)

1	2	3	4	5	6
MH : 80 B : GRANTS FROM THE UGC					
1	U.G.C Research Fellowships	200000	0	200000	(-)
2	U.G.C National Fellowships	0	0	0	
3	U.G.C Research Associateships	0	0	0	
4	U.G.C Visiting Associateships	0	0	0	
5	U.G.C Research Fellowships / Associateship / Assistance to Departments	0	0	0	
6	Emeritus Fellowships	0	0	0	
7	Visiting Professors	0	0	0	
8	UGC Research Award	0	0	0	
9	Rajiv Gandhi National Fellowship for SC candidates	299000	0	299000	(-)
10	Postdoctoral Fellowship for SC / ST candidates	0	0	0	
11	Dr.D.S.Kothari Postdoctoral Fellowship	0	0	0	
12	UGC Research Fellowship in Science to Meritorious Students	0	0	0	
13	Maulana Azad National Fellowship for Minority Students	0	0	0	
14	Faculty Fellowship Scheme	0	0	0	
15	Raman Postdoctoral Fellowship	0	0	0	
16	Publication of Research Work including Doctoral Thesis	0	0	0	
17	College Development Council	0	0	0	
18	Centre for Women's Studies	0	0	0	
19	U.G.C Award of Research Scientists	0	0	0	
20	Refund of unspent balance on grants sponsored by U.G.C	1000000	787205	212795	(-)
21	Characterisation of Insect Corazonin and CDNA Cloning of the Gene	0	0	0	
22	Financial Assistance to the Dept . of Aquatic Biology & Fisheries (SAP)	0	0	0	
23	Financial Assistance to the Department of Mathematics (SAP)	0	0	0	
24	Financial Assistance to the Department of Geology (SAP)	0	0	0	
25	Financial Assistance to the Dept. of Zoology(SAP)	0	0	0	
26	Financial Assistance to the Department of Political Science (SAP)	0	0	0	
27	Trophic Modeling and Biodiversity Assessment of Fresh Water Lakes in Kerala for Conservation and Sustainable Management	0	0	0	

1	2	3	4	5	6
28	The Genus <i>Abelmoschus</i> Medic (Malvaceae) in peninsular India : Its Distribution, Inter-and-specific diversity and Relationships	0	0	0	
29	Generalisation of Confluent hyper-geometric distribution	0	0	0	
30	A Study of the Cultural and Architectural expression of public spaces in Kerala	0	0	0	
31	Environmental degradation assessment of fresh water lake in Kerala, South West Habitat preference and documentation of fish diversity of Vellayani lake, Tvpm Dist, Kerala	0	0	0	
32	Design and development of a Multi – Media resource for teaching and learning of ready reference / sources in English	0	0	0	
33	Contribution of Kerala to Vedanta Darshana	0	0	0	
34	Centre for Canadian Studies - Area studies programme	0	0	0	
35	Financial Assistance to Institute of English (SAP)	0	0	0	
36	Taxonomy, Diversity and Seasonal variations of aquatic insects of Kallar stream in Western Ghats , Kerala	0	0	0	
37	Privatisation of Education and Empowerment of Minority Communities - A Case study of Muslim community in Kerala	0	0	0	
38	Evaluation propagation and invitroproduction of anthraquinones from <i>rubia cordifolia</i> 'L'	0	0	0	
39	Identification of cell - Matrix interaction during chloride cell migration in fish gills	0	0	0	
40	Relevance of women characters of Bhasa in Modern Age	0	0	0	
41	The study of mountain landscape and tribal lore of Kerala and it's correlation with Tamil Sangam Classics	0	0	0	
42	Communication problems of the mentally challenged children	0	0	0	
43	Hindi-English-Malayalam Dictionary (in print, digital & online)	0	0	0	
44	Resistance Literature against Portuguese Colonialism: Contributions of the Makhdums of Kerala	0	0	0	

1	2	3	4	5	6
45	Studies on the molecular mechanism of anti - inflammatory activity of the active principle of <i>Oryza sativa</i> Linn (Njavara) Tricin on various inflammatory models	0	0	0	
46	Modulation of reverse cholesterol transport by <i>Butea monosperma</i> bark extract in diabetes mediated atherosclerosis.	0	0	0	
47	Impact of long term application of pesticides on soil microbial activity and bioprospecting potential pesticide degrading bacteria from the cardamom plantation soils of Idukki District, Kerala	0	0	0	
48	Eco and Ethno aesthetics of the folk literature and performance of Kerala	0	0	0	
49	Nutrient Influx and phytoplankton dynamics on Meenachil River and their impact on productivity of Vembanad lake, Kerala, India	0	0	0	
50	Perceived social distance and interpersonal relationship of Dalit students in Kerala State	100	0	100	(-)
51	Social cost of development - A case study of displaced women in Kerala	100	0	100	(-)
52	Deterministic modeling of the underlying dynamics of surface wind speed fluctuations with applications to Grid connected wind power generation	100	0	100	(-)
53	A study of Eco-Aesthetics & Culture depicted in the contemporary Hindi & Malayalam Poetry	100	0	100	(-)
54	UGC - BSR Research startup Grant for newly recruited faculty at Assistant Professor level in Science Department	1400000	0	1400000	(-)
55	UGC Faculty Recharge Programme	7000000	5681192	1318808	(-)
56	Maritime Security of India : The coastal security challenges and policy options	100	0	100	(-)
57	Issues of Marginalisation and Role of the State : A study of the marine fisher-folk of Kerala	100	0	100	(-)
58	Economics of Higher Education in Kerala: A focus on expansion efficiency and equity	100	0	100	(-)
59	Ecosystem Service Assessment and Mapping for Sustainable Management of Wetlands in Kerala -India	100	0	100	(-)
60	India and its Parts : Present and Past	100	0	100	(-)

1	2	3	4	5	6
61	SWAYAM Examination	100	0	100	(-)
62	UGC Mid Career Award Grant	200000	0	200000	(-)
Total of 80 B : GRANTS FROM THE UNIVERSITY GRANTS COMMISSION		10100000	6468397	3631603	(-)

MH : 80 C : GRANTS FROM GOVERNMENT OF INDIA

1	Inspire Fellowships	10000000	7035036	2964964	(-)
2	Inspire Faculty Fellowship				
	O 2100000				
	R(+) 1113900	3213900	2938485	275415	(-)
3	DST Wise Ph.D Fellowship				
	O 0				
	R(+) 674000	674000	623769	50231	(-)
4	Comprehensive Scheme on Study of the Cost of Cultivation of Principal Crops in Kerala	50000000	49573675	426325	(-)
5	Population Research Centre	6000000	2269575	3730425	(-)
6	Refund of unspent balances of grants on schemes sponsored by Government of India	2000000	354370	1645630	(-)
7	Improvement of S & T infrastructure in the Dept. of Zoology under DST - FIST programme	0	0	0	
8	Financial assistance to the Dept of Mathematics (DST / FIST)	0	0	0	
9	Monitoring harmful algal bloom and phycotoxins along South - West coast of India	0	0	0	
10	Monitoring harmful algal bloom in the EEZ	100	0	100	(-)
11	Conservation strategies Pharmacological evaluation of Utleria Salicifolia Hook . F. and endangered ethnomedicinal plant of Western Ghats	0	0	0	
12	Financial Assistance to the Department of Computer Science	0	0	0	
13	Safe & Effective Water Harvesting site selection model based on critical slope analysis using remote sensing	0	0	0	
14	Establishment of Bio-Informatics infrastructure facility for the promotion of Biology Teaching through Bio-Informatics	0	0	0	
15	Bio conjugation of Nano materials and their application in Cancer Therapy	0	0	0	

1	2	3	4	5	6
16	Molecular characterisation & proteomic expression of insect JHAMT GENE	0	0	0	
17	Gamma radiation impact assessment at Proteomic and genomic level in representative anthropod fauna	0	0	0	
18	Financial Assistance to Department of Statistics (DST)	0	0	0	
19	Financial Assistance for organizing International Conference on Groupoids, Semigroups & Automata (DST)	0	0	0	
20	On 4 graphs and the remoteness function on 4 graphs (DAE)	0	0	0	
21	PURSE programme	0	0	0	
22	Design and Development of low repetition rate and high pulse energy fiber laser based on large mode area fiber and photonic crystal fiber for laser cleaning application	0	0	0	
23	Cue from chemical defense of Indian Echinoderms to derive anticancer and immunomodulatory molecules	0	0	0	
24	Biodiversity, DNA barcoding & Phylogeny of commercially valuable marine molluscs of India	0	0	0	
25	Biocomposite based Orthopaedic implants from shrimp waste and marine algae	0	0	0	
26	Indo Slovenia Conference on Graph Theory & Applications	0	0	0	
27	Centre of Excellence for Training & Research in Frontier Area of Science & Technology	0	0	0	
28	Symposium on sustainable management of Bio-diversity using Science and Technology	0	0	0	
29	Publication of Heritage Journal of multi disciplinary studies in Archaeology	0	0	0	
30	International seminar on India's foreign Policy strategies through the 21st century	0	0	0	
31	Transit functions Betweenness and community structure	0	0	0	
32	Enhanced degradation of synthetic textiles dyer in constructed wetland system using Aquatic weeds	0	0	0	
33	Role of Nitric oxide in the stress response of fish	0	0		

1	2	3	4	5	6
34	Environmental Isotope Investigation to assess surface water Ground water interactions in Karamana	0	0	0	
35	Diversity of Benthic Communities and their response to Organic Carbon Sedimentation in the Vembanad Estuary, a tropical Ramsar site in Kerala, India.	0	0	0	
36	Development of Alternative Sustainable Fish feeds to Promote Human Health using novel non-conventional indigenous ingredients	0	0	0	
37	Evaluating Costs and Benefits of Prophylactic Health Products and Novel alternatives on Small holder aquaculture farmers in Asia and Africa (IMA Qualate)	0	0	0	
38	Evaluate the disruption of Cholesterol Homeostasis on Hair follicle Cycling and Stem Cell functions in alopecia	0	0	0	
39	Financial Assistance to the Department of Biochemistry under FIST Programme	0	0	0	
40	Development of Cold sintered Di electrics for Electronic Applications	100	0	100	(-)
41	Germplasm Conservation and Phytochemical Evaluation of Adhathoda beddamei C.B.C.I (Cittadalotakam)	600000	398813	201187	(-)
42	Hybrid 2D Materials for high Efficiency Photo Detectors				
	O 779800				
	R(+) 120200	900000	0	900000	(-)
43	Exploration of Suitable Exoelectrogenic Bacteria for Sustained Operation of Microbial Fuel cells with Sugar Cane based Reactants.	1500000	900000	600000	(-)
44	Evaluating the spallation expanse of terrestrial impact ejecta using Lunar impact craters as proxies	1000000	36580	963420	(-)
45	Landslide Mitigation Strategies using remotely sensed data and open source GIS tools	600000	0	600000	(-)
46	Climate Science Research, Energy Education and Training for Ecological Sustainability (CREATE)				
	O 2000000				
	R(+) 853000	2853000	2848854	4146	(-)
47	FIST Life Sciences Level B, C or D				
	O 2900000				
	R(+) 12700000	15600000	14600877	999123	(-)

1	2	3	4	5	6
48	FIST Earth and Atmospheric Sciences level B,C or D O 0 R(+) 10300000	10300000	10300000	0	
49	Seventh International Jellyfish Blooms Symposium (JBS 7)	20000	0	20000	(-)
50	Bubbles and Directed Transit Functions Structures and Algorithms	0	0	0	
51	Development of LASER assisted investigation of sustainable and low-cost flourescent coded bio-packaging materials from Eichhornia Crassipes weed. O 0 R(+) 1548800	1548800	1246704	302096	(-)
Total of 80 C : GRANTS FROM THE GOVERNMENT OF INDIA		106809900	93126738	13683162	(-)

MH : 80 D : GRANTS FROM OTHER AGENCIES

1	CSIR Scholarships and Research Fellowships	500000	0	500000	(-)
2	ICSSR Fellowships	600000	580000	20000	(-)
3	ICHR Fellowships	100000	0	100000	(-)
4	ICMR Fellowships	1000000	574400	425600	(-)
5	Emeritus Scientistships (CSIR)	50000	0	50000	(-)
6	AICTE Scholarships	100000	0	100000	(-)
7	ICPR Fellowships	50000	0	50000	(-)
8	BINC Fellowships	0	0	0	
9	C.V Raman International Fellowships	0	0	0	
10	SERB National Postdoctoral Fellowship	800000	0	800000	(-)
11	Asuthosh Mookerjee Fellowship	0	0	0	
12	ICSSR Short Term Doctoral Fellowship	200000	0	200000	(-)
13	Ramanujan Fellowships (SERB)	0	0	0	
14	ICSSR Doctoral Fellowships	1000000	820000	180000	(-)
15	ICMR Emeritus Scientist Scheme O 100 R(+) 5852900	5853000	5852723	277	(-)
16	ICSSR Postdoctoral Fellowships	800000	505500	294500	(-)
17	Environment and Climate Change Research Fellowship Programme (Paristhitiposhini Fellowship)	800000	350000	450000	(-)
18	Chief Minister's Navakerala Postdocoral Fellowships	1500000	522345	977655	(-)

1	2	3	4	5	6
19	ICCR Scholarships	2000000	4106158	2106158	(+)
20	Ujjwal Post Doctoral Fellowships.	600000	0	600000	(-)
21	Lumpsum provision for new Research Schemes				
	O 80000000				
	R(-) 43068850	36931150	0	36931150	(-)
22	Refund of unspent balance of grants sponsored by other agencies	2000000	226392	1773608	(-)
23	Financial Assistance from NAAC	0	0	0	
24	Salary to staff of CACEE	0	0	0	
25	Orientation Programmes/Scholar in residence programme under Erudite scheme	800000	404691	395309	(-)
26	Preparation of field guide in Marine Animals of Kerala Coast (Kerala State Bio-diversity Board)	0	0	0	
27	Rejuvenation of ponds to revive the water environment of problematic blocks of Kerala : A spatial information system and accomplishment plan for Trivandrum and Kollam District (Environment Management Agency, Kerala)	0	0	0	
28	Computer lab in Competency Training Center	0	0	0	
29	Inculcate Science Propagation Programme	100	0	100	(-)
30	Development of a musically adapted multimedia package to foster improvement in the social skills of trainable mentally challenged persons	100	0	100	(-)
31	Symposium on sustainable management of Biodiversity using Science & Technology	100	0	100	(-)
32	Travel Grant	500000	282154	217846	(-)
33	Vakkam Muhammed Abdul Khader Moulavi Memorial lecture	0	0	0	
34	Implication of Development induced displacement : Experience from Kerala	100	0	100	(-)
35	Bio-systematic and Ecology of subfamily chloropidae (Diptera Chloropidae of India and Study of Species and Genetics complexes using Molecular Techniques)	0	0	0	
36	Financial Assistance to Department of Environmental Sciences	200000	0	200000	(-)
37	Synthesis of a library of 2,3-dihydrofuran derivatives - potential candidates for showing antimycobacterial activity	0	0	0	

1	2	3	4	5	6
38	Identification and Functional Analysis of Acid Base Regulations during stress response in a fresh water air- breathing fish <i>Anabas testudineus</i>	0	0	0	
39	Spaces of political protests in India, Competition, Conflict and Co-operation between party and non party organization	0	0	0	
40	Evaluation study of MGNREGS	0	0	0	
41	Gender disparities in Academic opportunities	0	0	0	
42	Studies on the impact of repeated pesticide application on soil microbial activity & Screening of organo phosphorus pesticide degrading bacteria	0	0	0	
43	Feedback study on VICTER -Tele-Education Network at Kerala	0	0	0	
44	Synthesis and reaction of Vicinel Tricarbonyl Compounds and Related System	0	0	0	
45	Career Award for Young Teachers (CAYT)	0	0	0	
46	Micro RNAs in essential Hypertension: Understanding the role of SNPs in miRNA binding sites in 3 UTRs of target candidate genes influencing blood pressure	0	0	0	
47	Designing inexpensive transition metal catalysts for C-Z(Z=S, Se and Te) bond formation using atom economy addition reaction : A Computational Investigation	0	0	0	
48	Advanced photon flux density measurements for photonic info-energy transfer detection	0	0	0	
49	Dietary fat related histone modifications relevant to inflammation	0	0	0	
50	Classical aspects of Tamil and Malayalam Languages	0	0	0	
51	Gender Gap to Innovation and Disparity in STEM Education : An Enquiry into their Linkages in University of Kerala	0	0	0	
52	Novel Inorganic Double Perovskites	0	0	0	
53	The Coastal Security of India : A study on the Role of Coastal Community	0	0	0	
54	Survey and Mapping of Exotic freshwater Bio-diversity in Kerala using Geographic Information system	0	0	0	
55	Nanomaterials Based Biosensing for Detecting Hypoxia and Induction of Angiogenesis	0	0	0	

1	2	3	4	5	6
56	Glass free Magneto -Dielectric Materials for LTCC Applications	0	0	0	
57	A Systematic Study on the Landslides on Valles Marineris Using data of Varying Resolution and Scales	0	0	0	
58	Multi Dimensional Research on Population Ageing In Kerala	0	0	0	
59	GIAN Programme	100	0	100	(-)
60	Development of Comprehensive Species datasheets for Indian Marine Molluscs	0	0	0	
61	New frontiers in Cytogenetics and XIIth Conference of the society of Cytologists and Geneticists	0	0	0	
62	Anti or pro inflammatory effects of dietary pulses	0	0	0	
63	One Basic Training Programme on Human Rights	0	0	0	
64	Combating Corruption : The Discourse of Developmental Democracy vis -a-vis Bureaucracy	0	0	0	
65	Gender at the Intersection of Identity and Community: Viewing the Landscape of Culture in the Changing World	0	0	0	
66	Rights of Dalits, Tribals and Religious minorities	0	0	0	
67	Production and supply of Quality seedlings of selected Medicinal plants	0	0	0	
68	Maritime Archaeology with special reference to Indian Ocean Countries	0	0	0	
69	Studies on the Molecular Mechanism of Self-incompatibility in Ananas Comosus(L) Merr	0	0	0	
70	Pre-Poll By-Election Survey in Chengannur Constituency	0	0	0	
71	Technological Scaffold to Visually Challenged at Higher Secondary Level in Kerala	0	0	0	
72	Study on certain Hyper-poisson related distribution	0	0	0	
73	Orthopaedic Tissue Engineering-Repair injured Rabbit tendon	0	0	0	
74	Bio prospecting Barcoding and invitro culture for sustainable utilisation of two selected RET listed medicinal plants Piper barberi and Smilax wightii	0	0	0	
75	Axiomatics of Betweenness in Discrete structures	0	0	0	

1	2	3	4	5	6
76	Workshop on Quality Research and Knowledge creation	0	0	0	
77	Agro Ecology: "Action Research and Education ; India - Norway Co-operation"	0	0	0	
78	INSPIRE Faculty Research Grant	0	0	0	
79	Awareness Programme on NAAC Accreditation	100	0	100	(-)
80	Evaluation cost and benefits of Prophylactic Health products	0	0	0	
81	Next Food: Educating the next generation of professionals in the agrifood system	0	0	0	
82	Inventory & Evaluation of spread Ecology of the Riverine flora of Achankovil river basin, Kerala	0	0	0	
83	Studies on Invasive Alien Plant Species in the flood affected areas of Karthikappally Taluk, Alappuzha District	0	0	0	
84	Concurrent Evaluation on National Food Security Act	100	0	100	(-)
85	Significant Challenges in Academics as perceived by Visually Challenged Students of Secondary Schools	0	0	0	
86	Unravelling submarine Ground Water Discharge (SGD) zones along the Indian Subcontinent and its islands (Mission - SGD)"PILOT STUDY"	0	0	0	
87	Bayesian density, estimation using ranked set sampling	100	0	100	(-)
88	Linkages between STEM Education and STEM Employment : An inquiry into identifying skill gaps and policy distortions	92000	0	92000	(-)
89	Technology integration and pedagogy for the visually challenged students at Higher Secondary level in Kerala: A study on the provisions and their expectations	0	0	0	
90	Decisive factors of college success in the midst of quality intervention of RUSA	0	0	0	
91	Experiential learning with Indian Educators collecting local data to share with Politicians and Scientists	0	0	0	
92	Scientific Identification and Documentation of Trees in Pangode Military Station	100	0	100	(-)
93	The Geo-Politics of Indo-Pacific: Perceptions, Opportunities and Challenges	100	0	100	(-)

1	2	3	4	5	6
94	Collaborative study on Agriculture Marketing Infrastructure in Kerala	0	0	0	
95	Seven Day Workshop on Research Methodology course for Ph.D students	100	0	100	(-)
96	House hold drinking water and sanitation in Urban Kerala	100	0	100	(-)
97	A study on Geometric vitality function of ordered random variables	100	0	100	(-)
98	International Seminar on Population, Nutrition and Development	0	0	0	
99	A study on the Academic Self concept and Goal orientation of Prospective Teachers	100	0	100	(-)
100	Surveillance of Antimicrobial Resistance in Selected Surface Water bodies of Tvpm Districts				
	O 0				
	R(+) 46400	46400	46400	0	
101	Environmental culture and development discourses and intersections	0	0	0	
102	National Seminar on environmental studies of Estuarine and coastal ecosystem in India	0	0	0	
103	Other Heads	500000	0	500000	(-)
104	A study on the preceived training need of prospective school teachers of Meghalaya and Kerala :A special focus on management of visual challenges	0	0	0	
105	Survey and Analysis on Ethnobotanical Resources Present Status and Livelihood of Tribal Communities in Flood affected areas of Vazhachal, Thrissur District	100	0	100	(-)
106	Establishing Rainwater Harvesting/Aquifer recharging structures in public building and selected households in Amboori Viillage, Thiruvananthapuram	254400	0	254400	(-)
107	Four-day International Conference on 27 th Annual Conference of Indian Art History Congress and International conference on Asian Art	100	0	100	(-)
108	Flood Hazard Map to water Management & Planning	100	0	100	(-)
109	Blue charter Knowledge Exchange Grant Scheme 2020	0	0	0	
110	Educational Technology Implementation in Teaching & Learning	0	0	0	

1	2	3	4	5	6
111	Establishment of RET Medicinal Plant Seed Centre for Biodiversity Conservation	0	0	0	
112	The Deep- Sea Decapod Crustaceans of Indian Seas; Taxonomy and Biography	100	0	100	(-)
113	The Philosophical contribution of Swami Agamananda in the Cultural Renaissance of Kerala	100000	0	100000	(-)
114	Studies on the effect of Gut Derived Microbial Fatty Acids on Lysosome Biogenesis & Extracellular Vesicle Production in Mouse Models of Alzheimer's Disease	481000	0	481000	(-)
115	Shastri Research Grant – Shastri Indo Canadian Institute	100	0	100	(-)
116	Clean & Green Technology for Water Purification	100	0	100	(-)
117	Evaluate various invitro & invivo studies of natural products & Extracts to Exploit their Potential & Safety for Skin/Hair Health Application “Elucidating the effectiveness of Cure skin in the skin cancer induced animal models”	100	0	100	(-)
118	Exploring the activity of plant derivatives on hair growth in alopecia modulating through Nuclear & Xenobiotic Receptors	17000	0	17000	(-)
119	Setting up of Nursery for Economically Important Medicinal Plant for Conservation and Sustainable Utilization	500000	0	500000	(-)
120	Targeted Delivery of Robinin Encapsulated Nano drug delivery system to Infarcted Heart for Treatment of Myo cardiac Infarction (MI)	60000	0	60000	(-)
121	One day Seminar on Conservation, Cultivation and Sustainable Utilization of Medicinal Plants	10000	0	10000	(-)
122	A Study on Generalised Spectra of Tensors or Hypermatrices	220000	0	220000	(-)
123	Indo Canadian Lecturer Series Grant Environmental Sustainability and Integrity : What should be focus on				
	O 0				
	R(+) 3750	3750	0	3750	(-)
124	Australian Consulate Project (Direct Aid Programme) Sustainable Management of Public works in South Coast of Kerala	0	0	0	
125	Nutraceuticals Supplements for Chronic Inflammatory Disorders – Neutri-Genomics and Meta-Genomics				
	O 1200000				
	R(+) 81100	1281100	1281096	4	(-)

1	2	3	4	5	6
126	Synergistic Training Programme Utilizing the Scientific and Technological Infrastructure (STUTI)	0	0	0	
127	Barringer Family Fund for Meteorite Impact Research Award	500000	0	500000	(-)
128	X-ray Diffraction Patterns of new Multifunctional Oxide Materials	100000	0	100000	(-)
129	International Conference on Alternatives to Animal Experimentation and Fifth Annual Conference of SAAE-INDIA (SAAE-I-2022)	100	0	100	(-)
130	Ecomarine (Ecomarine:Building a Comprehensive Mechanism for Preserving Marine Ecosystem and Life from the Negative Consequences of Climate Change and Disposal of Plastic Debris)	2600000	0	2600000	(-)
131	Impact Evaluation of Integrated Tribal Development Projects	0	0	0	
132	Shastri Indo Canadian Institute-Grant in aid for conducting Conference/Symposium	41000	0	41000	(-)
133	Financial Assistance for Expert Committee meeting under SRG Physical and Mathematical Sciences	100	0	100	(-)
134	Accessible India Campaign	3500000	2945388	554612	(-)
135	The effect of investors sentiments on sustainability and ESG ratings on the performance of Indian Companies	444000	0	444000	(-)
136	Synthesis and antibacterial evaluation of compounds derived from tryptanthrin and B-carbolines targeting MDR bacterial pathogens	1343000	317013	1025987	(-)
137	Sustainable Development Goal (SDG) II- Zero Hunger: Ensuring Food Security for all	100	0	100	(-)
138	Active Brownian Dynamics in Viscous/ Viscoelastic Solution	1248000	115840	1132160	(-)
139	Identifying the molecular determinants of adipocyte hypertrophy : Roll of Septin II in the remodelling of actin and microtubules and their interaction with lipid droplets during fat cell expansion	1612400	269235	1343165	(-)
140	ICSSR Short term Empirical Research Project				
	O 125000				
	R(+) 37500	162500	162500	0	

1	2	3	4	5	6
141	Development of Orchid Conservatory in the Kariyavattom Campus : for Conservation , Beautification and Awareness	400000	0	400000	(-)
142	Seventh International Jellyfish Blooms Symposium (JBS 7)	100	0	100	(-)
143	Origin of volcanic agglomerate around Ulindakoda, Gadwal Schist Belt, Andhra Pradesh , India: Petrographic Geochemical and Geochronological perspective	1000000	900000	100000	(-)
144	Development of an ex-situ conservatory of threatened plant species of Agasthyamala Biosphere Reserve (Thiruvananthapuram and Kollam District) at the Botanical Garden of Kerala University.	100	0	100	(-)
145	OPPAM (Phase II); A project of Adopting Kani Settlements in Vithura Grama Panchayath	0	0	0	
146	International Conference on Environmental Pollution and Governance for a Sustainable Future (ICEGSF - 2023)	100	0	100	(-)
147	Skill Training and Assessment to Empower Women for Science Careers through Innovative Gender Responsives STEM Pedagogy O 150000 R(+) 220000	370000	260000	110000	(-)
148	“Development of Near Infra red LED’s through Tailoring Photo Physical Response of Garnet Based Phosphors of Biological windows”	1720000	757715	962285	(-)
149	Indian National Science Academy (INSA Honorarium and Contingency Grants)	700000	689064	10936	(-)
150	International Conference on semi-groups operators & automata (ICSOA 2024)	250000	0	250000	(-)
151	Hair Follicle Length Extension Study Utilizing Hair Oil Formulations	105500	35100	70400	(-)
152	Promotion of Research Attitude in Young and Aspiring Students (PRAYAAS)	10000	10000	0	
153	Interesting Features of Active Brownian Dynamics	1655000	241378	1413622	(-)
154	National Seminar on Status and Roadmap of SDG 1 to 3 : Poverty Hunger and Health	50000	0	50000	(-)
155	Development of Biodiversity Hub at the University of Kerala for the Development of Propagation Methods and Supply of selected Riparian Plants.				

1	2	3	4	5	6
	O 240000				
	R(+) 717400	957400	957331	69	(-)
156	Establishment of a filed Gene Bank for two endangered Piper species and popularisation of a few selected red listed plant species endemic to the Western Ghats	300000	0	300000	(-)
157	Ecological impact and value addition assessment for sustainable management of invasive Nymphaea species of wetlands of Kerala				
	O 400000				
	R(+) 329000	729000	729000	0	
158	Navigating ESG integration for climate resilience and sustainable development	225000	0	225000	(-)
159	Scientific Contributions of the Trivandrum Observatories				
	O 143900				
	R(+) 175000	318900	318600	300	(-)
160	Authors workshop on Academic Writing to Develop Textbooks for Higher Education in Bharatiya Languages – Malayalam.	500000	0	500000	(-)
161	National workshop on Microbiome of the coastal environment structure and functions.	200000	0	200000	(-)
162	Phytochemical, Metabolic, Anti-Aging and Immunomodulatory properties of Rasayanas.	500000	336760	163240	(-)
163	Development of cold sintered magnetodielectric antennas for NaVOC Systems.	0	0	0	
164	Changing emigration across generations : A study on emigrant households in Kerala				
	O 0				
	R(+) 825000	825000	825000	0	
165	Best Biodiversity Conservation Department Award.				
	O 0				
	R(+) 12500	12500	0	12500	(-)
166	WAMSET 2025 – Workshop on Advance Materials and sustainable energy echnologies.				
	O 0				
	R(+) 300000	300000	300000	0	
167	7 th International conference on Nutraceuticals and Chronic diseases (INCD- 2025) & 11 th symposium of the society for translational cancer Research				
	O 0				
	R(+) 450000	450000	450000	0	

1	2	3	4	5	6
168	OPPAM – Bamboo Skill Enhancement Training Programme				
	O 0				
	R(+) 2267900	2267900	1812845	455055	(-)
169	Two day workshop (chem connect) in collaboraton with the Royal chemistry india foundation (RCIF)				
	O 0				
	R(+) 220500	220500	220500	0	
170	Conservation of Inland aquatic biodiversity and establishment of breeding centres for prospective and establishment of breeding centres for prospective fishes at selected centres of upper reaches of Kerala as a hybrid mechanism for generating income for native people and fish conservation				
	O 0				
	R(+) 500000	500000	500000	0	
171	Recent Biochemical Approaches in Therapeutics (RBAT – X – 2026)				
	O 0				
	R(+) 400000	400000	375776	24224	(-)
172	International conclave on World peace and order : Navigating India's Foreign Policy challenges				
	O 0R(+) 200000	200000	200000	0	
173	The Ecology & Evolution of cultural and Co-operative Behaviour amog Dolphins & Humans				
	O 0				
	R(+) 1071000	1071000	1070173	827	(-)
Total of 80D : GRANTS FROM OTHER AGENCIES		87741100	30351077	57390023	(-)
Total of Part III : EARMARKED FUNDS		232200000	137936049	94263951	(-)

PART IV
DEBTS AND DEPOSITS

Sl No.	Head of Account	Budget Estimate Rs.	Actual Expenditure Rs.	Variation between 3&4 Rs.	More (+) Less(-)
1	2	3	4	5	6
MH: 91. Loans and Advances					
1	Loans to University Employees for House Construction	2500000	0	2500000	(-)
2	Advance for the purchase of Bicycles	35000	0	35000	(-)
3	Festival Advance	30000000	22335000	7665000	(-)
4	Miscellaneous Advances	1500000	0	1500000	(-)
5	Permanent Advance	1500000	145000	1355000	(-)
6	Advance to Class IV Employees for marriage expenses of their female children	150000	0	150000	(-)
7	Advance for the purchase of computers	150000	0	150000	(-)
8	Advance to University Consultancy Cell	150000	0	150000	(-)
9	Advance to University Women's Hostel, Thycaud	105000	0	105000	(-)
Total of MH: 91 Loans & Advances		36090000	22480000	13610000	(-)
MH: 92. Provident and Other Funds					
1	Provident Funds of University Employees				
	O 2200000000				
	R(+) 50000000	270000000	256725707	13274293	(-)
2	Family Benefit Scheme	300000	137550	162450	(-)
3	Employees Group Welfare Scheme	3000000	808321	2191679	(-)
4	Employees Benevolent Fund	110000	4000	106000	(-)
5	Provident fund of Employees on deputation	3000000	730221	2269779	(-)
6	Kerala University Provisional Employees Provident Fund Scheme	40000000	3932116	36067884	(-)
7	Monthly Subscription (CARE Scheme)	500000	0	500000	(-)
Total of MH: 92 Provident & Other Funds		316910000	262337915	54572085	(-)
MH: 93. Deposits					
1	EMD and Performance Security	600000	390427	209573	(-)
2	Personal Deposit Accounts	200000000	191325153	8674847	(-)
3	Deposits of Provident fund for University Employees	160000000	205151404	45151404	(+)
4	Deposit of Family Benefit Scheme	3000000	12753078	9753078	(+)
5	Group Welfare Scheme	1000000	39673067	38673067	(+)
6	Endowment Fund	2400000	45028266	42628266	(+)

1	2	3	4	5	6
7	Benevolent Fund SGWS	400000	5584975	5184975	(+)
8	Security Deposit	100000	24495	75505	(-)
9	Deposit of Kerala University Provisional Employees Provident Fund	0	74594389	74594389	(+)
10	Deposits in CARE Scheme	0	0	0	
Total of MH: 93 Deposits		367500000	574525254	207025254	(+)

MH: 94. Suspense Account

1	Suspense Account General	5000000	2398905	2601095	(-)
2	SBT Suspense Account	100	0	100	(-)
3	R.O.P. Suspense Account	100	0	100	(-)
4	Stock Suspense	43800	0	43800	(-)
5	Income Tax Suspense	160000000	94272991	65727009	(-)
6	L.I.C. Suspense	22000000	15028577	6971423	(-)
7	K.U.F. Suspense Account				
	O 1050000				
	R(+) 900000	1950000	1626000	324000	(-)
8	S.L.I.C.	35000000	26756450	8243550	(-)
9	G.W.S.	1000000	0	1000000	(-)
10	E.M.D.	1000	0	1000	(-)
11	Miscellaneous				
	O 300000000				
	R(-) 56690000	243310000	414	243309586	(-)
12	Other Recoveries	220000000	185447443	34552557	(-)
13	Service Tax	200000	0	200000	(-)
14	National Pension System	90000000	83547567	6452433	(-)
15	Chief Minister's Distress Relief Fund (CMDRF)	800000	66209	733791	(-)
16	Goods and Service Tax	3500000	1456631	2043369	(-)
17	Retention of Retiral benefits	15000000	0	15000000	(-)
18	Group Insurance Scheme (GIS)	35000000	18904800	16095200	(-)
19	MEDISEP	40000000	28652943	11347057	(-)
20	Monthly Sports Fund – State Police	4000	0	4000	(-)
21	House Building Advance (HBA) of Employees on Deputation				
	O 0				
	R(+) 90000	90000	68750	21250	(-)
22	GST on Income				
	O 0				
	R(+) 5000000	5000000	4447640	552360	(-)

1	2	3	4	5	6
23	GST on Reverse charge mechanism				
	O 0				
	R(+) 700000	700000	537772	162228	(-)
Total of MH: 94 Suspense Account		878599000	463213092	415385908	(-)
MH: 95. Remittances					
1	Cheques Drawn	200	0	200	(-)
2	Inter-Account Transfer	200	0	200	(-)
3	Remittance in Transit	500	0	500	(-)
4	Adjustment	100	0	100	(-)
Total of MH: 95 Remittances		1000	0	1000	(-)
MH: 96. Cash Balances					
1	Investment of Cash Balance (other accounts)	250000000	2309612125	2059612125	(+)
2	Imprests and other advances	0		0	
Total of MH: 96 Cash Balances		250000000	2309612125	2059612125	(+)
MH: 97. Refund of Deposits					
1	UIT Centres	600000	0	600000	(-)
2	University Colleges of Teacher Education	1000000	350000	650000	(-)
3	University College of Engineering	1500000	1000000	500000	(-)
4	Other Programmes	300000	0	300000	(-)
Total of MH: 97 Refund of Deposits		3400000	1350000	2050000	(-)
TOTAL OF PART IV – DEBTS & DEPOSITS		1852500000	3633518386	1781018386	(+)

UNIVERSITY OF KERALA
ANALYSIS OF THE REVENUE POSITION
FINANCIAL YEAR 2025 - '26

A. Comparative statement of Receipts & Disbursements

<i>Receipts</i>	<i>2024-25 Rs.</i>	<i>2025-26 Rs.</i>	<i>Disbursements</i>	<i>2024-25 Rs.</i>	<i>2025-26 Rs.</i>
Opening Balance	1751010119.71	1575292953.83	Disbursements during the year	7564296641.00	8364794925.00
Receipts during the year	7388579475.12	8660319386.14	Closing Balance	1575292953.83	1870817414.97
Total	9139589594.83	10235612339.97	Total	9139589594.83	10235612339.97

B. Comparative Statement of Sources of Receipts

<i>Sources</i>		<i>2024-25 Rs.</i>	<i>2025-26 Rs.</i>	<i>Variation Rs.</i>	
I. GRANTS	PART				
A. (i) Grant from State Government					
Non Plan	I	3048778000	3298917000	250139000	(+)
Plan	II	53000000	111200000	58200000	(+)
Earmarked Funds	III A	7178944	6067360	1111584	(-)
Total Grant from State Government		3108956944	3416184360	307227416	(+)
(ii) Infrastructure Grants – RUSA Funds	II	0	12190455	12190455	(+)
B. Grant from University Grants Commission					
Plan	II	8373553.00	13327884.00	4954331	(+)
Earmarked Funds	III B	5190173.50	6143663.00	953490	(+)
Total Grant from University Grants Commission		13563726.5	19471547.00	5907821	(+)
C. Grant from Government of India	III C	63941905	103264456	39322551	(+)
Earmarked Funds					
D. Grant from other Agencies	III D	21164715	28203626	7038911	(+)
Earmarked Funds					
TOTAL GRANT		3207627291	3579314444.00	371687154	(+)
II INTERNAL SOURCES					
A. General Administration	I	229898035.34	266685769.25	36787734	(+)
B. Examinations	I	429359611.00	406000292.00	23359319	(-)
C. Departments / Centres / Misc.	I	1098202000.09	1099357511.99	1155512	(+)
D. Capital Receipts	II	0.00	0.00	0	
Total Internal Sources		1757459646.43	1772043573.24	14583927	(+)
Total Receipts other than part IV Debts & Deposits		4965086936.93	5351358017.24	386271080	(+)

C. Comparative Statement of Sources of Receipts in percentage

<i>Sources of Receipts</i>	<i>2024-25 %</i>	<i>2025-26 %</i>	<i>Variation %</i>	
I. GRANTS				
A. (i) Grant from State Government	62.62	63.84	1.22	(+)
(ii) Infrastructure Grants – RUSA Funds	0.00	0.23	0.23	(+)
B. Grant from University Grants Commission	0.27	0.36	0.09	(+)
C. Grant from Government of India	1.29	1.93	0.64	(+)
D. Grant from Other Agencies	0.43	0.53	0.10	(+)
Total Grants	64.60	66.89	2.28	(+)
II. INTERNAL SOURCES	4.63	4.98	0.35	(+)
A. General Administration				
B. Examinations	8.65	7.59	1.06	(-)
C. Departments/Centres/Miscellaneous	22.12	20.54	1.57	(-)
D. Capital Receipts	0.00	0.00	0.00	
Total Internal Sources	35.40	33.11	2.28	(-)
<i>Total Receipts other than part IV Debts & Deposits</i>	100.00	100.00	0.00	(+)

D. Comparative Statement of Expenditure

<i>Expenditure</i>	<i>2024-2025 Rs.</i>	<i>2025-2026 Rs.</i>	<i>Variation Rs.</i>	
<u>PARTS - I NON PLAN / II PLAN</u>				
A. General Administration	607907255	681676251	73768996	(+)
B. Examinations	593417945	689194626	95776681	(+)
C. Pension / DCRG etc.	1628487746	1616422098	12065648	(-)
D. Works	84305821	68349030	15956791	(-)
E. Departments / Centres / Miscellaneous	1552683402	1537698485	14984917	(-)
Total Parts - I Non Plan / II Plan	4466802169	4593340490	126538321	(+)
<u>PART - III EARMARKED FUNDS</u>				
A. Funds from State Government	7983028	7989837	6809	(+)
B. Funds from University Grants Commission	6334703	6468397	133694	(+)
C. Funds from Government of India	60027609	93126738	33099129	(+)
D. Funds from other Agencies	21445498	30351077	8905579	(+)
Total Part - III Earmarked Funds	95790838	137936049	42145211	(+)
<i>Total Expenditure except under part - IV Debts and deposits.</i>	4562593007	4731276539	168683532	(+)

E. Comparative Statement of Expenditure in percentage

<i>Expenditure</i>	<i>2024-25 %</i>	<i>2025-26 %</i>	<i>Variation %</i>	
<u>PART I. Non-Plan/II Plan</u>				
A. General Administration	13.32	14.41	1.08	(+)
B. Examinations	13.01	14.57	1.56	(+)
C. Pension/DCRG etc.	35.69	34.16	1.53	(-)
D. Works	1.85	1.44	0.40	(-)
E. Departments/Centres/Miscellaneous	34.03	32.50	1.53	(-)
Total Part - I Non-Plan/II Plan	97.90	97.08	0.82	(-)
<u>PART. III Earmarked Funds</u>	0.17	0.17	0.00	
A. Funds from State Government				
B. Funds from University Grants Commission	0.14	0.14	0.00	
C. Funds from Government of India	1.32	1.97	0.65	(+)
D. Funds from Other Agencies	0.47	0.64	0.17	(+)
Total Part - III Earmarked Funds	2.10	2.92	0.82	(+)
<i>Total Expenditure except under part - IV Debts and deposits.</i>	100.00	100.00	0.00	

F. Statement of Loans and Advances to the employees of the University during the financial year ending 31-03-2026

<i>Sl. No.</i>	<i>Particulars of Loans / Advances</i>	<i>Amount Paid Rs.</i>	<i>Amount Recovered Rs.</i>
1	Loan for House Construction	0	1086200
2	Advance for Motor Conveyance	0	0
3	Advance for the purchase of bicycles	0	0
4	Festival Advance	22335000	22105852
5	Miscellaneous Advances	0	2210485
6	Permanent Advances	145000	2470
7	Advance to Class IV Employees for marriage expenses of their female children	0	0
8	Advances for the purchase of Computer	0	0
9	Advance for the purchase of Scooter	0	0
10	Advance to University Consultancy Cell	0	0
11	Advance to University women's Hostel, Thycaud	0	0
	Total	22480000	25405007

G Statement of closing balances of personal deposit accounts of the heads of departments of the University as on 31.03.2026.

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
1	Institute of English	961110.20
2	Department of Psychology	270242.01
3	Department of Philosophy	188441.30
4	Department of Library and Information Science	214273.96
5	Department of Communication & Journalism	512456.35
6	Department of German	748539.05
7	Department of Russian	146589.74
8	Department of History	523764.61
9	Department of Political Science	1085778.44
10	Department of Economics	183528.25
11	Department of Islamic Studies	340099.50
12	Department of Sociology	833864.75
13	Department of Archaeology	300279.61
14	Department of Botany	3128098.59
15	Department of Chemistry	344305.17
16	Department of Bio Chemistry	1757355.57
17	Department of Geology	1629417.85
18	Department of Aquatic Biology and Fisheries	1741034.40
19	Department of Physics	247618.87
20	Department of Statistics	214671.18
21	Department of Demography	96167.22
22	Department of Mathematics	296462.73
23	Department of Zoology	185094.07
24	Inter University Centre for Evolutionary and Integrative Biology	34904.06
25	Department of Nano Science & Nano Technology	103946.75
26	Department of Opto Electronics	295236.14
27	Department of Bio-Technology	1149477.00
28	Department of Environmental Science	471504.05
29	Department of Computer Science, Kariavattom	612465.50

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
30	Department of Futures Studies	116533.96
31	Department of Bio-Informatics	777781.56
32	Department of Malayalam	435133.20
33	Department of Tamil	98857.65
34	Department of Hindi	181579.72
35	Department of Sanskrit	60859.35
36	Department of Arabic	112134.50
37	Department of Linguistics	589738.45
38	Oriental Research Institute & Manuscripts Library	524033.45
39	International Centre for Kerala Studies	105931.10
40	Department of Education	821233.45
41	Department of Commerce	306536.35
42	Department of Law	364894.66
43	Institute of Management in Kerala, Kariyavattom	4436019.50
44	Department of Music	236700.67
45	School of Distance Education	143206.50
46	Centre for Renewable Energy and Materials	11700.00
47	Centre for Under Graduate Studies, Kariavattom	30544.00
48	Translational Research and Innovation Centre (TRIC-KU)	1283.50
49	Centre for cultural studies	77435.70
50	Manonmaniam Sundaranar Centre for Dravidian Cultural Studies	1224.50
51	Centre for Diaspora Studies	2047.00
52	International Centre for Marxian Studies and Research(ICMSR)	16362.38
53	Centre for Marine Bio-diversity	32536.50
54	Centre for English Language Teaching	18144.10
55	Raja Ravi Varma Centre of Excellence for Visual Arts	79832.05
56	Centre for Geospatial Information Science & Technology	74097.00
57	University of Kerala Study and Research Centre, Alappuzha	60275.00
58	DOIC, Kollam	5350.50
59	DOIC, Pandalam	1271.00
60	DOIC, Alappuzha, Study and Research Centre	24321.50

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
61	Inter University Centre For Malayalam	37262.00
62	Centre For Endangered Languages Of Kerala	34250.00
63	Center for Geriatric Studies (Dept of Psychology)	14137.75
64	Centre for Agroecology & Public Health	839057.73
65	Population Research Centre (Dept of Demography)	369.00
66	Human Resource Development Centre (Academic Staff College)	0
67	Survey Research Centre	250444.50
68	University Library	5630344.00
69	Campus Library Kariavattom	309580.55
70	Department of Malayalam Lexicon	155032.44
71	Department of Publication	13626.80
72	Computer Centre, TVM	83316.61
73	Department of Physical Education	2099122.00
74	Campus Administration Kariavattom	0
75	Engineering Unit, Kariavattom	12054158.89
76	Engineering Unit II, Kariavattom	697.00
77	Assistant Executive Engineer, University Engineering Unit, Sub Div-I, Kariavattom	761678.88
78	Assistant Executive Engineer, University Engineering Unit, Sub Div-II, Kariavattom	534416.88
79	Asst Executive Engineer, Kariavattom (Transport)	16874.20
80	Cash Counter, Kariavattom	3033.64
81	Security Officer ,Security Wing ,Kariavattom	1104.60
82	University Press	349930.60
83	Health Centre Kariavattam	2589.53
84	Students Service Centre	334263.42
85	National Service Scheme,TVM	641961.50
86	National Service Scheme,TVM	1261582.25
87	Central Laboratory for Instrumentation and Facilitation (CLIF)	588573.41
88	Internal Quality Assurance Cell (IQAC)	54791.00
89	UGC -MMTTC	3860229.85
90	University Hostel for Women, Thycaud	3235642.50

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
91	University Hostel for Women, Kariavattom	919376.27
92	University Hostel for Men, Kariavattom	267099.00
93	TEC, Kumarapuram	69814.00
94	TEC, Kollam	145499.05
95	TEC, Adoor	31579.00
96	TEC, Alappuzha	89787.04
97	TEC, Nedumangad	0.00
98	TEC, Anchal	25651.10
99	TEC, Mavelikkara	56086.80
100	TEC, Kulakkada	50538.50
101	TEC, Kariavattom	119332.35
102	TEC, Kayamkulam	209229.70
103	UIT, Trivandrum	458077.80
104	UIT, Neyyattinkara	597886.50
105	UIT, Alappuzha	10001.00
106	UIT, Adoor	32933.20
107	UIT, Kollam	323802.50
108	UIT, Pathanapuram	40745.30
109	UIT, Pirappancode	572501.52
110	UIT, Yeroor	108784.80
111	UIT, Kottarakkara	96291.05
112	UIT, Thenmala	109762.75
113	UIT, Karuvatta	7878.00
114	UIT, Sasthamcotta	24719.25
115	UIT, Mukhathala, Kollam	89940.39
116	UIT, Mannar	8064.64
117	UIT, Mannady	11989.05
118	UIT, Vakkom	58693.00
119	UIT Kallara	55810.84
120	UIT, Azhoor	41919.55
121	UIT Ittiva, Chadayamangalam	11835.50

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
122	UIT, Kanjiramkulam	30625.10
123	UIT Kochuveli	84184.25
124	UIT, Tholicode	21699.60
125	UIT Malayinkeezhu	17000.10
126	UIT Pathiyoor, Kayamkulam	16354.00
127	UIT Muhamma	22654.00
128	UIT Mannanchery	37454.00
129	UIT Muthukulam	17889.00
130	UIT Paravoor	53930.00
131	UIT, Aroor	53600.50
132	UIT Chengannoor	14505.50
133	UIT Varkala	9389.00
134	UIT Bharanickavu	10000.50
135	UIT Kattaikonam	8398.72
136	UIT Vellarada	150019.45
137	University College of Engineering	0.00
138	UIM Alappuzha	1127441.95
139	UIM Kollam	109561.69
140	UIM Varkala	720523.51
141	UIM Adoor	348293.98
142	UIM, Kundara	167818.52
143	UIM Punalur	210802.89
144	CACEE, PMG Jn., Tvpm	16124917.17
145	DR Administration II	1173194.74
146	DR Administration II	41840.86
147	DR Administration III	820000.00
148	DR Administration III	45389.00
149	DR Administration IV	48469.84
150	DR Accounts	6401.29
151	DR, Planning & Development	49351.00
152	DR EB/M&C	50000.00

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
153	DR Exam III	42609.70
154	DR Exam IV	41057.46
155	DR Academic II	93802.00
156	DR Credit and Semester System	163224.00
157	Campus Administration, JR Account	109532.00
158	DR, Campus Administration	1663223.70
159	Public Relation Office (PRO)	105162.51
	TOTAL	89988348.23

NEWLY INCORPORATED PD ACCOUNTS

1	A.R Raja Raja Varma Translational Study Centre	0.00
2	Warden, FYUGP Girls hostel	20161.00
3	DR, Campus Administration (Guest House)	231148.50
4	JR Administration	129544.00
5	DR, Administration I	44405.50
6	DR, Academic III	44491.45
7	DR, Audit	37190.00
8	DR, Academic I	13495.75
	TOTAL	520436.20
	GRAND TOTAL	90508784.43

**H. SUMMARY OF INVESTMENTS DURING THE
FINANCIAL YEAR ENDING 31-03-2026**

<i>Sl. No.</i>	<i>Particulars</i>	<i>Appendix</i>	<i>Opening Balance Rs.</i>	<i>Addition Rs.</i>	<i>Withdrawals Rs.</i>	<i>Closing Balance Rs.</i>
1	Kerala University Fund Accounts	I	743253943	58611646	58611646	743253943
2	Endowment Accounts	II	42631971	46477980	45010869	44099082
3	Family Benefit Scheme Accounts	III	51424584	16876198	12610901	55689881
4	Group Welfare Scheme Accounts	IV	47784690	39289179	34901668	52172201
5	Employees Benevolent Fund Accounts	V	5013595	6118575	5566085	5566085
6	KUF [B]	VI	128030911	9633605	9461507	128203009
7	KUF [3312]	VII	417320285	181216070	190775322	407761033
8	KUF[A]	VIII	122070328	75860184	10394387	187536125
9	KUF[P]	IX	4771648	608076	366727	5012997
10	SAF	X	2084228	156334	156334	2084228
11	KUF[S]	XI	10691313	801909	801909	10691313
12	KUF[EDN]	XII	29123757	22505715	20876903	30752569
13	KUF[TECH]	XIII	32378827	27521377	25532683	34367521
14	KUF[ENGG]	XIV	8654254	1009853	1009853	8654254
15	KUF[C]	XV	275746876	47702546	92262731	231186691
16	KUF[PRVT REG]	XVI	10892913	817032	817032	10892913
17	Pension Reserve Fund	XVII	7789780048	1285965202	804742933	8271002317
18	KUF[SDE]	XVIII	25284377	1896428	1896428	25284377
19	KUF[DD/CHEQUE[R]]	XIX	149227231	115534245	107678156	157083320
20	KUF[UIM]	XX	27617148	4282124	2141733	29757539
21	KUF[DEGREE CERT ONLINE VER]	XXI	3534704	265112	265112	3534704
22	KUF[MERCHANT]	XXII	298993957	164526321	161023641	302496637
23	PD A/C	XXIII	171204505	26543209	13273462	184474252
24	POS Account	XXIV	23539668	27345604	25529687	25355585

<i>Sl. No.</i>	<i>Particulars</i>	<i>Appendix</i>	<i>Opening Balance Rs.</i>	<i>Addition Rs.</i>	<i>Withdrawals Rs.</i>	<i>Closing Balance Rs.</i>
25	Kerala University Fund (Hortus) Accounts	XXV	15120995	1111686	1111686	15120995
26	University Library	XXVI	18436426	10376187	9672070	19140543
27	Dr. V.K. Sukumaran Nair Chair for Parliamentary affairs	XXVII	946408	1019328	1032868	932868
28	Ayyankali Chair	XXVIII	5580121	6363479	5971800	5971800
29	Department of Hindi	XXIX	25000	0	0	25000
30	Department of Malayalam	XXX	5000	0	0	5000
31	SURABHI A/c (General fund)	XXXI	174497012	1065899567	1154476225	85920354
32	Kerala University Provisional Employees PF A/c	XXXII	77437250	83388690	59594389	101231551
33	Institute of English	XXXIII	27973	0	0	27973
	TOTAL		10713131946	3329723461	2857566747	11185288660

APPENDIX- I
Investment from KUF Accounts 2025- '26

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502810603	17025190	1302840 (int)		1302840	17025190	
"	799010502807710	5213806	396396 (int)		396396	5213806	
"	799010502519239	3050000	228756 (int)		228756	3050000	
"	799010502519209	823500	61764 (int)		61764	823500	
"	799010502800935	606065	45329 (int)	606065	45329	0	Closed & combined as a new FD
"	799010502800959	2236129	167248 (int)	2236129	167248	0	
"	799010502526797	52700	3948 (int)		3948	52700	
"	799010502526812	175910	13188 (int)		13188	175910	
"	799010502526826	61725	4632 (int)		4632	61725	
"	799010502848556	98467915	7385088 (int)		7385088	98467915	
"	799010502848566	8862112	664656 (int)		664656	8862112	
"	799010502398933	40513026	3038472 (int)		3038472	40513026	
"	799010502400595	8500000	637500 (int)		637500	8500000	
"	799010502384008	2513978	188544 (int)		188544	2513978	
"	799010502384013	1483514	111264 (int)		111264	1483514	
"	799010502384017	7209355	540696 (int)		540696	7209355	
"	799010502485398	5881134	441084 (int)		441084	5881134	
"	799010502453047	16478826	1235916 (int)		1235916	16478826	
"	799010502453055	1679244	125940 (int)		125940	1679244	
"	799010503591118	11356882	854094 (int)		854094	11356882	
"	799010502925422	5796697	434748 (int)		434748	5796697	
"	799010502863174	5800610	435048 (int)		435048	5800610	
"	799010501669428	4919280	368952 (int)		368952	4919280	
"	799010501805366	5986965	449028 (int)		449028	5986965	
"	799010501805470	6651874	498888 (int)		498888	6651874	
"	799010501650015	10000000	750000 (int)		750000	10000000	
"	799010501650024	10000000	750000 (int)		750000	10000000	
"	799010501650032	10000000	750000 (int)		750000	10000000	
"	799010501650044	10000000	750000 (int)		750000	10000000	
"	799010501650053	10000000	750000 (int)		750000	10000000	
"	799010501650069	10000000	750000 (int)		750000	10000000	
"	799010501650057	10000000	750000 (int)		750000	10000000	
"	799010501650075	10000000	750000 (int)		750000	10000000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010501650081	10000000	750000 (int)		750000	10000000	
"	799010501650087	10000000	750000 (int)		750000	10000000	
"	799010501650097	10000000	750000 (int)		750000	10000000	
"	799010501650107	10000000	750000 (int)		750000	10000000	
"	799010501650188	10000000	750000 (int)		750000	10000000	
"	799010501650181	10000000	750000 (int)		750000	10000000	
"	799010501650179	10000000	750000 (int)		750000	10000000	
"	799010501650170	10000000	750000 (int)		750000	10000000	
"	799010501650466	10000000	750000 (int)		750000	10000000	
"	799010501650480	10000000	750000 (int)		750000	10000000	
"	799010501650487	10000000	750000 (int)		750000	10000000	
"	799010501650493	10000000	750000 (int)		750000	10000000	
"	799010501650499	10000000	750000 (int)		750000	10000000	
"	799010501650507	10000000	750000 (int)		750000	10000000	
"	799010501650519	9608300	720624 (int)		720624	9608300	
"	799010501650514	10000000	750000 (int)		750000	10000000	
"	799010501955765	10000000	750000 (int)		750000	10000000	
"	799010501955776	10000000	750000 (int)		750000	10000000	
"	799010501955779	10000000	750000 (int)		750000	10000000	
"	799010501955784	10000000	750000 (int)		750000	10000000	
"	799010501955791	10000000	750000 (int)		750000	10000000	
"	799010501955799	10000000	750000 (int)		750000	10000000	
"	799010501955806	10000000	750000 (int)		750000	10000000	
"	799010501955813	6576622	493248 (int)		493248	6576622	
"	799010501908509	3214115	241056 (int)		241056	3214115	
"	799010501945960	3227878	242088 (int)		242088	3227878	
"	799010501983909	3320839	249060 (int)		249060	3320839	
"	799010501879553	2730430	204780 (int)		204780	2730430	
"	799010502047882	3773892	283044 (int)		283044	3773892	
"	799010502077188	3811583	285864 (int)		285864	3811583	
"	799010502103590	3840464	288036 (int)		288036	3840464	
"	799010502152649	3867544	290064 (int)		290064	3867544	
"	799010502186537	3880538	291036 (int)		291036	3880538	
"	799010502048984	1480903	111072 (int)		111072	1480903	
"	799010502198238	3899147	292440 (int)		292440	3899147	
"	799010502224535	3937822	295332 (int)		295332	3937822	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502262927	3966380	297480 (int)		297480	3966380	
"	799010502306953	3988681	299148 (int)		299148	3988681	
"	799010502354002	4014382	301080 (int)		301080	4014382	
"	799010502385139	4034473	302580 (int)		302580	4034473	
"	799010503445169	4497482	338238 (int)		338238	4497482	
"	799010502409644	10000000	750000 (int)		750000	10000000	
"	799010502409699	10000000	750000 (int)		750000	10000000	
"	799010502409705	10000000	750000 (int)		750000	10000000	
"	799010502409682	10000000	750000 (int)		750000	10000000	
"	799010502409686	10000000	750000 (int)		750000	10000000	
"	799010502409693	10000000	750000 (int)		750000	10000000	
"	799010502409697	10000000	750000 (int)		750000	10000000	
"	799010502409645	9614104	721056 (int)		721056	9614104	
"	799010502030874	3760964	282072 (int)		282072	3760964	
"	799010502483696	187889	14088 (int)		14088	187889	
"	799010503534677	4525591	340349 (int)		340349	4525591	
"	799010503567748	4543259	341683 (int)		341683	4543259	
"	799010502868766	243900	18288 (int)		18288	243900	
"	799010503002410	4574331	343080 (int)		343080	4574331	
"	799010503034943	4595009	344628 (int)		344628	4595009	
"	799010503208721	2190984	153335 (int)		153335	2190984	
"	799010503626644		2842194 NI				
			584 (int on NI)		584	2842194	
Total		743253943	55768868 (int)	2842194	55769452	743253943	
			2842194 (NI)				
			584 int on NI				

APPENDIX- II

Investment from Endowment Accounts 2025-26

SBI,						
KUOC	43112600139	47145	3289 (int)	47145	3289	0
"	42137150709	47162	3290 (int)	47162	3290	0
"	43662543693	103944	7250 (int)	103944	7250	0
"	41044721812	4717291	329049 (int)	4717291	329049	0
"	42137151033	33279	2321 (int)	33279	2321	0
"	43662632109	89824	6266 (int)	89824	6266	0

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI,							
KUOC	42855192469	124708	8699 (int)	124708	8699	0	
"	43112599440	136881	9548 (int)	136881	9548	0	
"	41917152765	29072	2028 (int)	29072	2028	0	
"	43568406392	6646214	463598 (int)	6646214	463598	0	
"	41044722792	29109	2030 (int)	29109	2030	0	
"	43568353315	2359752	164602 (int)	2359752	164602	0	
"	43568354841	73704	5141 (int)	73704	5141	0	
"	43338143888	148109	10331 (int)	148109	10331	0	
"	43568465235	176964	12344 (int)	176964	12344	0	
"	41975128052	582457	43108 (int)		20372	605193	
"	43662544289	63281	4414 (int)	63281	4414	0	
"	42855195142	87556	6107 (int)	87556	6107	0	
"	42137150313	11672	814 (int)	11672	814	0	
"	42855193257	145971	10182 (int)	145971	10182	0	
"	41917152471	116367	8117 (int)	116367	8117	0	
"	42855085015	69201	4827 (int)	69201	4827	0	
"	43112600571	116761	8145 (int)	116761	8145	0	
"	43568419380	46672	3256 (int)	46672	3256	0	
"	41917153780	169452	11820 (int)	169452	11820	0	
"	41917153407	112965	7880 (int)	112965	7880	0	
"	43568502891	171188	11941 (int)	171188	11941	0	
"	43568248040	100305	6997 (int)	100305	6997	0	
"	41917152073	144930	10109 (int)	144930	10109	0	
"	42855193881	33210	2317 (int)	33210	2317	0	
"	43307096423	15006	1047 (int)	15006	1047	0	
"	43307186001	2914346	203287 (int)	2914346	203287	0	
"	43307121305	29244	2040 (int)	29244	2040	0	
"	42182090970	655070	45694 (int)	655070	45694	0	
"	43225019949	99501	6941 (int)	99501	6941	0	
"	42884490450	203430	14378 (int)	203430	14378	0	
"	43225032766	127027	8861 (int)	127027	8861	0	
"	43112599983	191668	13370 (int)	191668	13370	0	
"	42137149240	244822	17077 (int)	244822	17077	0	
"	43513777010	100819	7033 (int)	100819	7033	0	
"	41044723740	402478	28074 (int)	402478	28074	0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.		Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
					Opening Balance	Interest		
SBI,								
KUOC	43112598844	191668	13370	(int)	191668	13370	0	
“	43112600300	191668	13370	(int)	191668	13370	0	
“	41844151148	239365	16697	(int)	239365	16697	0	
“	43568277321	93047	6490	(int)	93047	6490	0	
“	41044724596	91717	6398	(int)	91717	6398	0	
“	43568277592	90839	6336	(int)	90839	6336	0	
“	43568278788	181671	12672	(int)	181671	12672	0	
“	42855190891	3107678	216772	(int)	3107678	216772	0	
“	42855194829	3211407	224008	(int)	3211407	224008	0	
“	42855191895	3211407	224008	(int)	3211407	224008	0	
“	43113247680	545108	38023	(int)	545108	38023	0	
“	42295083715	29819	2080	(int)	29819	2080	0	
“	43053724239	506106	35303	(int)	506106	35303	0	
“	43053728427	849420	59250	(int)	849420	59250	0	
“	42105096441	531425	37069	(int)	531425	37069	0	
“	43236383224	500000	34877	(int)	500000	34877	0	
“	43236329641	500000	34877	(int)	500000	34877	0	
“	43236368364	500000	34877	(int)	500000	34877	0	
“	43236327906	500000	34877	(int)	500000	34877	0	
“	43394436447	500000	34877	(int)	500000	34877	0	
Dist.								
Treasury	799010503209658	4247076	298110	(int)	4247076	298110	0	
“	799010503208803	128918	9049	(int)	128918	9049	0	
“	799010503208806	98102	6886	(int)	98102	6886	0	
“	799010503208811	114342	8026	(int)	114342	8026	0	
“	799010503208816	76961	5402	(int)	76961	5402	0	
“	799010503208823	393194	27599	(int)	393194	27599	0	
“	799010503208828	282476	19827	(int)	282476	19827	0	
“	799010503430529		509877	(NI)			509877	
“	799010503664959		4396131	(NI)			4396131	
“	799010503664979		133442	(NI)			133442	
“	799010503665014		101545	(NI)			101545	
“	799010503665023		118355	(NI)			118355	
“	799010503665034		79662	(NI)			79662	
“	799010503665065		406993	(NI)			406993	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503665075		292389	(NI)		292389	
"	799010503224926		9862886	(NI)		9862886	
"	799010503224929		71615	(NI)		71615	
"	799010503224935		129058	(NI)		129058	
"	799010503224940		151062	(NI)			
			608	(int on NI)	608	151062	
"	799010503224949		34369	(NI)		34369	
"	799010503224953		90610	(NI)			
			365	(int on NI)	365	90610	
"	799010503243175		246062	(NI)		246062	
"	799010503243172		210619	(NI)		210619	
"	799010503264936		30086	(NI)		30086	
"	799010503264935		175362	(NI)		175362	
"	799010503264934		116905	(NI)		116905	
"	799010503264933		120426	(NI)		120426	
"	799010503264932		149985	(NI)		149985	
"	799010503281475		4881816	(NI)		4881816	
"	799010503281485		30124	(NI)		30124	
"	799010503281493		416515	(NI)		416515	
"	799010503281500		94916	(NI)		94916	
"	799010503305431		509636	(NI)		509636	
"	799010503305438		190445	(NI)		190445	
"	799010503305444		879045	(NI)		879045	
"	799010503305455		198353	(NI)		198353	
"	799010503305457		564120	(NI)		564120	
"	799010503305461		198353	(NI)		198353	
"	799010503305464		198353	(NI)		198353	
"	799010503305468		120834	(NI)		120834	
"	799010503325156		549960	(NI)			
			3946	(int on NI)	3946	549960	
"	799010503348344		329756	(NI)		329756	
"	799010503348356		253361	(NI)		253361	
"	799010503373819		517439	(NI)		517439	
"	799010503372777		519877	(NI)		519877	
"	799010503372794		514877	(NI)		514877	
"	799010503377825		677917	(NI)		677917	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503372773		517439 (NI)			517439	
“	799010503388680		3061784 (NI)			3061784	
“	799010503388693		153275 (NI) 1			53275	
“	799010503412851		30859 (NI)			30859	
“	799010503495181		104336 (NI)				
			420 (int on NI)		420	104336	
“	799010503516384		48300 (NI)			48300	
“	799010503516349		7137424 (NI)			7137424	
“	799010503516365		96292 (NI)			96292	
“	799010503516409		188007 (NI)			188007	
“	799010503516412		94007 (NI)			94007	
“	799010503554704		173057 (NI)			173057	
“	799010503554720		92957 (NI)			92957	
Total		42631971	2978752 (int)	42049514	2961355	44099082	
			43493889 (NI)				
			5339 int on NI				

APPENDIX- III

Investment from FBS Accounts 2025-26

SBI							
KUOC	43254580526	545122	49800 (int)	545122	49800	0	Closed & transferred to Dist. Treasury
“	42199899631	6930890	633177 (int)	6930890	633177	0	
“	42199899868	249996	22839 (int)	249996	22839	0	
“	42109816377	618941	49650 (int)	618941	49650	0	
“	799010501650158	6000000	450000 (int)	450000	6000000		
“	799010501650162	5065047	379884 (int)	379884	5065047		
“	799010501895471	3749884	281244 (int)	281244	3749884		
“	799010501805415	125998	9444 (int)	9444	125998		
“	799010501879666	69157	5184 (int)	5184	69157		
“	799010501983950	174552	13092 (int)	13092	174552		
“	799010501908608	69944	5244 (int)	5244	69944		
“	799010502048525	190165	14268 (int)	14268	190165		
“	799010502103675	192496	14436 (int)	14436	192496		
“	799010502186768	195094	14628 (int)	14628	195094		

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI							
KUOC	799010502224611	196685	14748 (int)		14748	196685	
"	799010502306968	200063	15000 (int)		15000	200063	
"	799010502354058	101044	7584 (int)		7584	101044	
"	799010502385111	101742	7632 (int)		7632	101742	
"	799010502454006	271819	20388 (int)		20388	271819	
"	799010502409710	9414097	706056 (int)		706056	9414097	
"	799010502563897	165813	12432 (int)		12432	165813	
"	799010502600256	166846	12516 (int)		12516	166846	
"	799010503499930	168023	12637 (int)		12637	168023	
"	799010503534622	169140	12722 (int)		12722	169140	
"	799010503567545	170090	12792 (int)		12792	170090	
"	799010503608272	171256	12848 (int)		12848	171256	
"	799010502483669	162096	12156 (int)		12156	162096	
"	799010502502655	163469	12264 (int)		12264	163469	
"	799010502533589	164820	12360 (int)		12360	164820	
"	799010502828276	172183	13567 (int)		13567	172183	
"	799010502850365	173221	12996 (int)		12996	173221	
"	799010502868795	174479	13080 (int)		13080	174479	
"	799010502889688	175604	13176 (int)		13176	175604	
"	799010502915249	176627	13248 (int)		13248	176627	
"	799010502948469	177947	13344 (int)		13344	177947	
"	799010502973627	178912	13416 (int)		13416	178912	
"	799010503002397	180065	13500 (int)		13500	180065	
"	799010503034987	181115	13584 (int)		13584	181115	
"	799010503065824	182133	13656 (int)		13656	182133	
"	799010503101881	183381	13752 (int)		13752	183381	
"	799010503142396	184638	13848 (int)		13848	184638	
"	799010503176709	185677	13790 (int)		13790	185677	
"	799010503208769	13134313	919172 (int)		919172	13134313	
"	799010503224480		203219 NI				
			13619 (int on NI)		13619	203219	
"	799010503249960		270164 NI				
			16533 (int on NI)		16533	270164	
"	799010503281684		271847 NI				
			14709 (int on NI)		14709	271847	
"	799010503306795		273321 NI				
			13360 (int on NI)		13360	273321	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI							
KUOC	799010503348429		275307	NI			
			11401	(int on NI)	11401	275307	
“	799010503372806		668591	NI			
			25074	(int on NI)	25074	668591	
“	799010503383298		276686	NI			
			9782	(int on NI)	9782	276686	
“	799010503432519		281511	NI			
			8309	(int on NI)	8309	281511	
“	799010503470448		8431824	NI			
			214261	(int on NI)	214261	8431824	
“	799010503497748		289115	NI			
			6550	(int on NI)	6550	289115	
“	799010503525827		338243	NI			
			5896	(int on NI)	5896	338243	
“	799010503560375		341832	NI			
			3752	(int on NI)	3752	341832	
“	799010503598289		343271	NI			
			1552	(int on NI)	1552	343271	
“	799010503638896		345315	(NI)		345315	
Total		51424584	3921154	(int)	8344949	4265952	55689881
			12610246	(NI)			
			344798	(int on NI)			

APPENDIX- IV

Investment from Group Welfare Scheme Accounts 2025-26

SBI,							
KUOC	67296259946	3332416	304435	(int)	3332416	304435	0
							C & T Dist. Treasury
“	43108322393	4322529	346742	(int)	4322529	346742	0
Dist.							
Treasury	799010502846043	9000000	723853	(int)	723853	9000000	
“	799010502846057	9000000	723853	(int)	9000000	723853	0
							Closed & split into 2 FDS
“	799010502025885	5000000	375000	(int)		375000	5000000
“	799010502533587	431250	32340	(int)		32340	431250
“	799010502563896	145168	10884	(int)		10884	145168

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502600250	146922	11016 (int)		11016	146922	
"	799010503499912	147956	11123 (int)		11123	147956	
"	799010503534647	148939	11200 (int)		11200	148939	
"	799010503567655	149776	11265 (int)		11265	149776	
"	799010503608295	150803	11304 (int)		11304	150803	
"	799010502828270	151620	11941 (int)		11941	151620	
SBI,							
KUOC	43383371106	2674384	244320 (int)	2674384	244320	0	
"	43383717454	2674384	244320 (int)	2674384	244320	0	Closed &
"	43383792920	2674384	244320 (int)	2674384	244320	0	transferred
"	43383797611	2674384	244320 (int)	2674384	244320	0	to Dist.
"	43648624026	3063405	279860 (int)	3063405	279860	0	Treasury
Dist.							
Treasury	799010502850364	119247	8940 (int)		8940	119247	
"	799010502868791	186780	14004 (int)		14004	186780	
"	799010502889686	154581	11592 (int)		11592	154581	
"	799010502915240	155532	11664 (int)		11664	155532	
"	799010502948492	156694	11748 (int)		11748	156694	
"	799010502973626	157544	11820 (int)		11820	157544	
"	799010503002394	158559	11892 (int)		11892	158559	
"	799010503034973	159484	11964 (int)		11964	159484	
"	799010503065821	160381	12024 (int)		12024	160381	
"	799010503101880	161480	12108 (int)		12108	161480	
"	799010503142392	162587	12192 (int)		12192	162587	
"	799010503176699	163501	12149 (int)		12149	163501	
"	799010503224476		164689 NI				
			11034 (int on NI)		11034	164689	
"	799010503249956		165548 NI				
			10131 (int on NI)		10131	165548	
"	799010503281515		166649 NI				
			9021 (int on NI)		9021	166649	
"	799010503306786		167553 NI				
			8190 (int on NI)		8190	167553	
"	799010503348405		168771 NI				
			6989 (int on NI)		6989	168771	
"	799010503348372		4669271 NI				
			193327 (int on NI)		193327	4669271	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503383273		187845	NI			
			6642	(int on NI)	6642	187845	
“	799010503432502		199195	NI			
			5880	(int on NI)	5880	199195	
“	799010503497733		202041	NI			
			4578	(int on NI)	4578	202041	
“	799010503525791		202426	NI			
			3528	(int on NI)	3528	202426	
“	799010503530188		11674816	NI			
			186718	(int on NI)	186718	11674816	
“	799010503542457		3636851	NI			
			51438	(int on NI)	51438	3636851	
“	799010503560366		250663	NI			
			2752	(int on NI)	2752	250663	
“	799010503598284		301058	NI			
			1361	(int on NI)	1361	301058	
“	799010503638840		302756	NI		302756	
“	799010503642823		3343265	NI		3343265	
“	799010503664765		4500000	(NI)		4500000	
“	799010503664761		4500000	(NI)		4500000	
Total		47784690	3984193	(int)	30415886	4485782	52172201
			34803397	(NI)			
			501589	(int on NI)			

APPENDIX- V

Investment from Employees Benevolent Fund Accounts 2025-26

SBI,							
KUOC	4322391674	181707	16600	(int)	181707	16600	0
“	43490982928	3846998	351445	(int)	3846998	351445	0
“	38348966625	984890	79005		984890	79005	0
Dist.							
Treasury	799010503243170		1063895	NI			
			66399	(int on NI)	66399	1063895	
“	799010503470415		198307	NI			
			5037	(int on NI)	5037	198307	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503578371		4198443	NI			
			34004	(int on NI)	34004	4198443	
"	799010503639086		105440	NI	105440		
Total		5013595	447050	(int)	5013595	552490	5566085
			5566085	NI			
			105440	(int on NI)			

APPENDIX- VI

Investment from KUF [B] Accounts 2025-2026

SBI,							
KUOC	67374615886	800321	73114	(int)		873435	Bank
							Guarantee
"	43520485085	1083500	98984	(int)		1182484	
Dist.							
Treasury	799010501805456	3645095	273384	(int)	273384	3645095	
"	799010501895219	9000000	675000	(int)	675000	9000000	
"	799010501895405	8221870	616644	(int)	616644	8221870	
"	799010501650738	6611725	495876	(int)	495876	6611725	
"	799010501879968	2000698	150048	(int)	150048	2000698	
"	799010501908533	2023480	151764	(int)	151764	2023480	
"	799010501946091	2175528	163164	(int)	163164	2175528	
"	799010501984072	2385738	178932	(int)	178932	2385738	
"	799010502048950	225580	16920	(int)	16920	225580	
"	799010502077222	227508	17064	(int)	17064	227508	
"	799010502103953	228971	17172	(int)	17172	228971	
"	799010502152676	230586	17292	(int)	17292	230586	
"	799010502186804	231361	17352	(int)	17352	231361	
"	799010502198273	232470	17436	(int)	17436	232470	
"	799010502224642	234776	17604	(int)	17604	234776	
"	799010502263071	236479	17736	(int)	17736	236479	
"	799010502306978	237808	17832	(int)	17832	237808	
"	799010502354068	239340	17952	(int)	17952	239340	
"	799010502385310	240538	18036	(int)	18036	240538	
"	799010502030917	218334	16380	(int)	16380	218334	
"	799010502498822	10000000	750000	(int)	750000	10000000	
"	799010502499267	10000000	750000	(int)	750000	10000000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502499315	10000000	750000 (int)		750000	10000000	
"	799010502498823	10000000	750000 (int)		750000	10000000	
"	799010502498851	10000000	750000 (int)		750000	10000000	
"	799010502498856	10000000	750000 (int)		750000	10000000	
"	799010502498866	10000000	750000 (int)		750000	10000000	
"	799010502498836	10000000	750000 (int)		750000	10000000	
"	799010502499321	3433038	257472 (int)		257472	3433038	
"	799010503445433	764255	57471 (int)		57471	764255	
"	799010503534954	769032	57841 (int)		57841	769032	
"	799010503567831	772034	58063 (int)		58063	772034	
"	799010503002453	778663	58404 (int)		58404	778663	
"	799010503035319	782183	58668 (int)		58668 7	82183	
Total		128030911	9633605 (int)		0 9461507	128203009	

APPENDIX- VII

Investment from KUF(3312) Accounts 2025-2026

SBI,							
KUOC	43102083234	10512285	960358 (int)	10512285	960358	0	
"	43102084330	10512285	960358 (int)	10512285	960358	0	
"	43102085447	10512285	960358 (int)	10512285	960358	0	
"	43102086803	10512285	960358 (int)	10512285	960358	0	
"	43102087807	10512285	960358 (int)	10512285	960358	0	Closed & Transferred to Dist. Treasury
"	43164602828	10222332	483450 (int)	10222332	483450	0	
"	43164603661	10222332	483450 (int)	10222332	483450	0	
"	43164604166	10222332	483450 (int)	10222332	483450	0	
"	43164605057	10222332	483450 (int)	10222332	483450	0	
"	43164605614	10222332	537050 (int)	10222332	537050	0	
"	43164606185	10222332	537050 (int)	10222332	537050	0	closed for the disbursement of first 2 instalments of Pay revision arrears
"	43164606720	10222332	537050 (int)	10222332	537050	0	
"	43164607236	10222332	537050 (int)	10222332	537050	0	
"	42109819129	10222332	778479 (int)	10222332	778479	0	
"	42109819345	10222332	778479 (int)	10222332	778479	0	
Dist.							
Treasury	799010501895438	2129543	159720 (int)		159720	2129543	
"	799010501650133	4063759	304776 (int)		304776	4063759	
"	799010501805397	353722	26532 (int)		26532	353722	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503563232	194148	14576 (int)		14576	194148	
"	799010501983944	212526	12594 (int)	212526	12594	0	Closed & combined as new FD
"	799010502077203	137239	8120 (int)	137239	8120	0	
"	799010503546174	196359	14735 (int)		14735	196359	
"	799010503537111	203007	15344 (int)		15344	203007	
"	799010503551862	140063	10515 (int)		10515	140063	
"	799010502263044	142192	10668 (int)		10668	142192	
"	799010502385165	145429	10908 (int)		10908	145429	
"	799010502409707	5953182	446484 (int)		446484	5953182	
"	799010502499657	10000000	750000 (int)		750000	10000000	
"	799010502499663	10000000	750000 (int)		750000	10000000	
"	799010502499667	10000000	750000 (int)		750000	10000000	
"	799010502499671	10000000	750000 (int)		750000	10000000	
"	799010502499677	10000000	750000 (int)		750000	10000000	
"	799010502499409	10000000	750000 (int)		750000	10000000	
"	799010502499416	10000000	750000 (int)		750000	10000000	
"	799010502499452	10000000	750000 (int)		750000	10000000	
"	799010502499457	10000000	750000 (int)		750000	10000000	
"	799010502498843	10000000	750000 (int)		750000	10000000	
"	799010502498885	10000000	750000 (int)		750000	10000000	
"	799010502498891	10000000	750000 (int)		750000	10000000	
"	799010502498790	10000000	750000 (int)		750000	10000000	
"	799010502498791	10000000	750000 (int)		750000	10000000	
"	799010502498792	10000000	750000 (int)		750000	10000000	
"	799010502498794	10000000	750000 (int)		750000	10000000	
"	799010502498797	10000000	750000 (int)		750000	10000000	
"	799010502498799	10000000	750000 (int)		750000	10000000	
"	799010502498815	10000000	750000 (int)		750000	10000000	
"	799010502498817	10000000	750000 (int)		750000	10000000	
"	799010502498818	10000000	750000 (int)		750000	10000000	
"	799010502498819	10000000	750000 (int)		750000	10000000	
"	799010502498864	5000000	375000 (int)		375000	5000000	
"	799010502499649	10000000	750000 (int)		750000	10000000	
"	799010502498863	5618157	421356 (int)		421356	5618157	
"	799010503445234	1590557	119618 (int)		119618	1590557	
"	799010503534698	1600498	120367 (int)		120367	1600498	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503567771	1606747	120839 (int)		120839	1606747	
"	799010503002418	1620543	121536 (int)		121536	1620543	
"	799010503034977	1627869	122088 (int)		122088	1627869	
"	799010503224916		42823128 (NI)				
			2861235 (int on NI)		2861235	42823128	
"	799010503254152		43037528 (NI)				
			2580045 (int on NI)		2580045	43037528	
"	799010503396797		2001622 (NI)				
			67486 (int on NI)		67486	2001622	
"	799010503531708		349765 (NI)				
			5522 (int on NI)		5522	349765	
"	799010503660004		57363215 (NI)			57363215	
		417320285	30126524 (int)	155134510	35640812	407761033	
			145575258 (NI)				
			5514288 (int on NI)				

APPENDIX- VIII

Investment from KUF(A) Accounts 2025-2026

Dist.							
Treasury	799010501650369	5312118	398412 (int)		398412	5312118	
"	799010501805454	709545	53220 (int)		53220	709545	
"	799010503563290	389451	29211 (int)		29211	389451	
"	799010503537778	395810	29923 (int)		29923	395810	
"	799010501984061	399595	23677 (int)	399595	23677	0	Closed & combined as new FD
"	799010502077217	141326	8379 (int)	141326	8379	0	
"	799010503546210	393886	29534 (int)		29534	393886	
"	799010502409634	7540085	565512 (int)		565512	7540085	
"	799010503551883	144769	10852 (int)		10852	144769	
"	799010502263067	146968	11028 (int)		11028	146968	
"	799010502354062	100105	7512 (int)		7512	100105	
"	799010502385328	50519	3792 (int)		3792	50519	
"	799010502409669	10000000	750000 (int)		750000	10000000	
"	799010502409633	10000000	750000 (int)		750000	10000000	
"	799010502409730	10000000	750000 (int)		750000	10000000	
"	799010502409635	10000000	750000 (int)		750000	10000000	
"	799010502409636	10000000	750000 (int)		750000	10000000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502409638	10000000	750000 (int)		750000	10000000	
"	799010503445334	473278	35593 (int)		35593	473278	
"	799010503534728	476236	35822 (int)		35822	476236	
"	799010503567805	478095	35956 (int)		35956	478095	
"	799010503002445	482200	36168 (int)		36168	482200	
"	799010503035002	484380	36324 (int)		36324	484380	
"	799010503065829	10931533	819864 (int)		819864	10931533	
"	799010503101888	10936877	820260 (int)		820260	10936877	
"	799010503142401	11009645	825720 (int)		825720	11009645	
"	799010503176731	11073907	822769 (int)		822769	11073907	
"	799010503497791	12429361	(NI)				
			281578 (int on NI)		281578	12429361	
"	799010503525845		12633251 (NI)				
			220217 (int on NI)		220217	12633251	
"	799010503531717		540921 (NI)				
			8540 (int on NI)		8540	540921	
"	799010503560402		13010315 (NI)				
			142801 (int on NI)		142801	13010315	
"	799010503598339		13450101 (NI)				
			60802 (int on NI)		60802	13450101	
"	799010503639131		13942769 (NI)			13942769	
		122070328	9139528 (int)	540921	9853466	187536125	
		66006718 (NI)					
		713938 (int on NI)					

APPENDIX- IX**Investment from KUF (P) 2025-26**

Dist.					
Treasury	799010502409690	4137533	310320 (int)	310320	4137533
"	799010502409690	4137533	310320 (int)	310320	4137533
"	799010502533591	106841	8016 (int)	8016	106841
"	799010503534538	105795	7959 (int)	7959	105795
"	799010502828287	81319	6409 (int)	6409	81319
"	799010502915307	110564	8292 (int)	8292	110564
"	799010503035296	113474	8508 (int)	8508	113474
"	799010503176724	116122	8630 (int)	8630	116122

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503306923		119210 (NI)				
			5827 (int on NI)		5827	119210	
“	799010503497772		122139 (NI)				
			2766 (int on NI)		2766	122139	
		4771648	358134 (int)	0	366727	5012997	
			241349 (NI)				
			8593 (int on NI)				

APPENDIX- X**Investment from KUF (SAF) 2025-26**

Dist.							
Treasury	799010501650565	1834409	137580 (int)		137580	1834409	
“	799010501805439	20888	1572 (int)		1572	20888	
“	799010501879926	11465	864 (int)		864	11465	
“	799010501908554	11596	864 (int)		864	11596	
“	799010502198259	105572	7920 (int)		7920	105572	
“	799010502385320	61730	4632 (int)		4632	61730	
“	799010503445993	12786	960 (int)		960	12786	
“	799010503535084	12866	973 (int)		973	12866	
“	799010503568257	12916	969 (int)		969	12916	
		2084228	156334 (int)		156334	2084228	

APPENDIX- XI**Investment from KUF(S) 2025-26**

Dist.							
Treasury	799010501805434	105681	7932 (int)		7932	105681	
“	799010501650558	9280875	696060 (int)		696060	9280875	
“	799010501908588	58666	4404 (int)		4404	58666	
“	799010501983973	118348	8880 (int)		8880	118348	
“	799010501879917	58005	4356 (int)		4356	58005	
“	799010502048537	119921	9000 (int)		9000	119921	
“	799010502103882	121416	9108 (int)		9108	121416	
“	799010502186792	123055	9228 (int)		9228	123055	
“	799010502224656	124059	9300 (int)		9300	124059	
“	799010502306974	126189	9468 (int)		9468	126189	
“	799010502385325	127712	9576 (int)		9576	127712	
“	799010503445917	64776	4870 (int)		4870	64776	
“	799010503534992	65181	4907 (int)		4907	65181	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503568090	65435	4920 (int)		4920	65435	
"	799010503034994	131994	9900 (int)		9900	131994	
		10691313	801909 (int)	0	801909	10691313	

APPENDIX- XII**Investment from KUF[EDN] 2025-26**

SBI,							
KUOC	43352407992	9303566	849934 (int)	9303566	849934	0	Closed & transferred to District Treasury
"	43352474528	8525766	778878 (int)	8525766	778878	0	
Dist.							
Treasury	799010501650532	9467804	710088 (int)		710088	9467804	
"	799010501805428	215986	16200 (int)		16200	215986	
"	799010503563332	118549	8889 (int)		8889	118549	
"	799010503537868	120485	9111 (int)		9111	120485	
"	799010501983963	121637	7210 (int)	121637	7210	0	Closed & combined as a new FD
"	799010502048534	126694	7496 (int)	126694	7496	0	
"	799010503546270	119899	9005 (int)		9005	119899	
"	799010503526316	128263	9609 (int)		9609	128263	
"	799010503551924	129993	9762 (int)		9762	129993	
"	799010503523946	131054	9858 (int)		9858	131054	
"	799010502306970	133304	9996 (int)		9996	133304	
"	799010502385132	134912	10116 (int)		10116	134912	
"	799010503445890	68428	5143 (int)		5143	68428	
"	799010503534977	68856	5182 (int)		5182	68856	
"	799010503568072	69125	5200 (int)		5200	69125	
"	799010503034999	139436	10452 (int)		10452	139436	
"	799010503528185		19458144 (NI)				
			323191 (int on NI)		323191	19458144	
"	799010503531726		248331 (NI)				
			3920 (int on NI)		3920	248331	
		29123757	2472129 (int)	18077663	2799240	30752569	
			19706475 (NI)				
			327111 (int on NI)				

APPENDIX- XIII**Investment from KUF[TECH] 2025-26**

SBI,							
KUOC	42199862384	10884333	994347 (int)	10884333	994347	0	Closed & transferred to District Treasury
"	42199865318	10884333	994347 (int)	10884333	994347	0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010501650304	8077950	605844 (int)		605844	8077950	
"	799010501805447	365271	27396 (int)		27396	365271	
"	799010503563351	341583	25615 (int)		25615	341583	
"	799010503537888	254400	19237 (int)		19237	254400	
"	799010501983997	257008	15229 (int)	257008	15229	0	closed & combined as a new FD
"	799010502048546	118601	7031 (int)	118601	7031	0	
"	799010503546388	252770	18951 (int)		18951	252770	
"	799010503526326	120493	9039 (int)		9039	120493	
"	799010503551936	122117	9165 (int)		9165	122117	
"	799010503524248	123113	9270 (int)		9270	123113	
"	799010502306976	125227	9396 (int)		9396	125227	
"	799010502385313	126737	9504 (int)		9504	126737	
"	799010503445930	64282	4831 (int)		4831	64282	
"	799010503535002	64684	4867 (int)		4867	64684	
"	799010503568113	64937	4881 (int)		4881	64937	
"	799010503035014	130988	9828 (int)		9828	130988	
"	799010503470433		23757360 (NI)				
			603699 (int on NI)		603699	23757360	
"	799010503531734		375609 (NI)				
			5931 (int on NI)		5931	375609	
		32378827	2778778 (int)	22144275	3388408	34367521	
		24132969 (NI)					
		609630 (int on NI)					

APPENDIX- XIV

Investment from KUF [ENGG] 2025-26

Dist.							
Treasury	799010501650550	6557485	491808 (int)		491808	6557485	
"	799010501805433	382119	28656 (int)		28656	382119	
"	799010503563094	209734	15724 (int)		15724	209734	
"	799010503537080	213158	16126 (int)		16126	213158	
"	799010501983968	215197	12742 (int)	215197	12742	0	closed & combined as a new FD
"	799010502077209	145420	8609 (int)	145420	8609	0	
"	799010503546005	212122	15901 (int)		15901	212122	
"	799010503551850	148384	11140 (int)		11140	148384	
"	799010503526230	100117	7523 (int)		7523	100117	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502306972	102143	7656 (int)		7656	102143	
"	799010502385146	103375	7752 (int)		7752	103375	
"	799010503443092	52432	3940 (int)		3940	52432	
"	799010503534560	52760	3965 (int)		3965	52760	
"	799010503567277	52966	3984 (int)		3984	52966	
"	799010503035293	106842	8016 (int)		8016	106842	
"	799010503531702	360617	(NI)				
			5694 (int on NI)		5694	360617	
		8654254	643542 (int)	360617	649236	8654254	
			360617 (NI)				
			5694 (int on NI)				

APPENDIX- XV

Investment from KUF[C] 2025-26

SBI,							
KUOC	42109820087	10903820	830377 (int)	10903820	830377	0	disbursement of first 2 instalments of
"	42109820554	9540844	726580 (int)	9540844	726580	0	Pay revision
"	42109820848	9540844	777498 (int)	9540844	777498	0	arrears (5
"	42109821025	9540844	777498 (int)	9540844	777498	0	crores) &
"	42109821218	9540844	777498 (int)	9540844	777498	0	balance
"	42109821401	9540844	775182 (int)	9540844	775182	0	Closed &
"	42109821558	9540844	775182 (int)	9540844	775182	0	transferred to
							District
							Treasury
Dist.							
Treasury	799010501650221	4259158	319440 (int)		319440	4259158	
"	799010502972402	9500000	712500 (int)		712500	9500000	
"	799010502972416	9500000	712500 (int)		712500	9500000	
"	799010501805464	481203	36096 (int)		36096	481203	
"	799010503563318	264120	19800 (int)		19800	264120	
"	799010503537852	466798	35314 (int)		35314	466798	
"	799010501984106	735537	43557 (int)	735537	43557	0	
"	799010502048967	311096	18432 (int)	311096	18432	0	Closed &
"	799010502076656	313794	18592 (int)	313794	18592	0	combined
"	799010502198281	320638	18924 (int)	320638	18924	0	as new FD
"	799010502030957	308663	19042 (int)	308663	19042	0	
"	799010502152685	318039	19483 (int)	318039	19483	0	Closed &
"	799010503546232	267128	20019 (int)		20019	267128	combined as
							new FD

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503526298	315811	23681 (int)		23681	315811	
"	799010503551906	319107	23944 (int)		23944	319107	
"	799010503523933	323818	24350 (int)		24350	323818	
"	799010502263083	326166	24468 (int)		24468	326166	
"	799010502307013	328000	24600 (int)		24600	328000	
"	799010502354083	330114	24756 (int)		24756	330114	
"	799010502385321	331766	24888 (int)		24888	331766	
"	799010502409673	10000000	750000 (int)		750000	10000000	
"	799010502409675	10000000	750000 (int)		750000	10000000	
"	799010502409676	10000000	750000 (int)		750000	10000000	
"	799010502409687	10000000	750000 (int)		750000	10000000	
"	799010502409692	10000000	750000 (int)		750000	10000000	
"	799010502409698	10000000	750000 (int)		750000	10000000	
"	799010502409704	10000000	750000 (int)		750000	10000000	
"	799010502409683	10000000	750000 (int)		750000	10000000	
"	799010502409694	10000000	750000 (int)		750000	10000000	
"	799010502409639	10000000	750000 (int)		750000	10000000	
"	799010502409640	6078025	455856 (int)		455856	6078025	
"	799010502414913	6000000	450000 (int)		450000	6000000	
"	799010502498837	10000000	750000 (int)		750000	10000000	
"	799010502499187	5575856	418188 (int)		418188	5575856	
"	799010502499195	10000000	750000 (int)		750000	10000000	
"	799010502499179	10000000	750000 (int)		750000	10000000	
"	799010503445850	1257723	94585 (int)		94585	1257723	
"	799010503534966	1265584	95178 (int)		95178	1265584	
"	799010503567933	1270525	95548 (int)		95548	1270525	
"	799010503002469	1281435	96108 (int)		96108	1281435	
"	799010503035309	1287228	96540 (int)		96540	1287228	
"	799010503116531	24260660	1819548 (int)		1819548	24260660	
"	799010503396753		23588699 (NI)				
"			795309 (int on NI)		795309	23588699	
"	799010503531724		1681065 (NI)				
"			26541 (int on NI)		26541	1681065	
"	799010503544839		626702 (NI)				
			8478 (int on NI)		8478	626702	
		275746876	20975752 (int)	70456651	21806080	231186691	
			25896466 (NI)				
			830328 (int on NI)				

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
APPENDIX- XVI							
Investment from KUF[Private Registration] 2025-26							
Dist.							
Treasury	799010501650165	4275499	320664 (int)		320664	4275499	
“	799010501895428	5323023	399228 (int)		399228	5323023	
“	799010501805421	48685	3648 (int)		3648	48685	
“	799010501879678	26722	2004 (int)		2004	26722	
“	799010501908605	27026	2028 (int)		2028	27026	
“	799010501983955	102008	7656 (int)		7656	102008	
“	799010502048528	122235	9168 (int)		9168	122235	
“	799010502103680	123704	9276 (int)		9276	123704	
“	799010502186782	125373	9408 (int)		9408	125373	
“	799010502224546	126396	9480 (int)		9480	126396	
“	799010502306969	128567	9648 (int)		9648	128567	
“	799010502385123	130119	9756 (int)		9756	130119	
“	799010503445971	65997	4969 (int)		4969	65997	
“	799010503535019	66409	4996 (int)		4996	66409	
“	799010503568132	66668	5011 (int)		5011	66668	
“	799010503034990	134482	10092 (int)		10092	134482	
		10892913	817032 (int)	0	817032	10892913	

APPENDIX- XVII**Investment from Pension Reserve Fund 2025-26**

Dist.							
Treasury	799010503538081	50000000	3760274 (int)		3760274	50000000	
"	799010502501141	100000000	7500000 (int)		7500000	100000000	
"	799010502485394	4250000	318756 (int)		318756	4250000	
"	799010502228992	33600000	2520000 (int)		2520000	33600000	
"	799010503521078	500500000	37700334 (int)		37700334	500500000	
"	799010503526268	86500000	6505274 (int)		6505274	86500000	
"	799010503571843	379400000	28532960 (int)		28532960	379400000	
"	799010502398935	31016824	2326260 (int)		2326260 3	1016824	
"	799010502538023	309000000	23175000 (int)		23175000	309000000	
"	799010502558935	167500000	12562500 (int)		12562500	167500000	
"	799010502602722	360800000	27060000 (int)		27060000	360800000	
"	799010502725730	12800000	835288 (int)	12800000	835288	0	Closed & combined as new FD
"	799010502726081	44997548	2936394 (int)	44997548	2936394	0	
"	799010503485503	91400000	6865956 (int)		6865956	91400000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503502057	149600000	11250740 (int)		11250740	149600000	
"	799010503549342	136400000	10258027 (int)		10258027	136400000	
"	799010503595108	431100000	32207009 (int)		32207009	431100000	
"	799010503600572	11500000	862500 (int)		862500	11500000	
"	799010502389202	329900000	24742500 (int)		24742500	329900000	
"	799010502398930	100000000	7500000 (int)		7500000	100000000	
"	799010502453042	142212142	10665912 (int)		10665912	142212142	
"	799010502565348	160300000	12022500 (int)		12022500	160300000	
"	799010502574179	100000000	7500000 (int)		7500000	100000000	
"	799010502602748	237352000	17801400 (int)		17801400	237352000	
"	799010503538059	214834000	16156688 (int)		16156688	214834000	
"	799010503591189	181952255	13683802 (int)		13683802	181952255	
"	799010503619301	82034000	6152545 (int)		6152545	82034000	
"	799010502817290	305480000	23627622 (int)		23627622	305480000	
"	799010502846025	50000000	3750000 (int)		3750000	50000000	
"	799010502863045	105149556	7886220 (int)		7886220	105149556	
"	799010502925394	123570281	9267768 (int)		9267768	123570281	
"	799010501669435	97162790	7287204 (int)		7287204	97162790	
"	799010501805371	70422694	5281704 (int)		5281704	70422694	
"	799010501879575	35375226	2653140 (int)		2653140	35375226	
"	799010501946021	35990093	2699256 (int)		2699256	35990093	
"	799010501983918	36334261	2725068 (int)		2725068	36334261	
"	799010502030882	42854702	3214104 (int)		3214104	42854702	
"	799010501908645	35815368	2686152 (int)		2686152	35815368	
"	799010501650343	9500000	712500 (int)		712500	9500000	
"	799010501650832	9500000	712500 (int)		712500	9500000	
"	799010501650783	9500000	712500 (int)		712500	9500000	
"	799010501650774	9500000	712500 (int)		712500	9500000	
"	799010501650765	9500000	712500 (int)		712500	9500000	
"	799010501650689	9500000	712500 (int)		712500	9500000	
"	799010501650539	9000000	675000 (int)		675000	9000000	
"	799010501650544	9000000	675000 (int)		675000	9000000	
"	799010501650547	9000000	675000 (int)		675000	9000000	
"	799010501650291	8000000	600000 (int)		600000	8000000	
"	799010501650273	8000000	600000 (int)		600000	8000000	
"	799010501650261	8000000	600000 (int)		600000	8000000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010501650245	8000000	600000 (int)		600000	8000000	
"	799010501650525	9500000	712500 (int)		712500	9500000	
"	799010501895172	5000000	375000 (int)		375000	5000000	
"	799010501650148	6500000	487500 (int)		487500	6500000	
"	799010501650124	9000000	675000 (int)		675000	9000000	
"	799010501650118	9000000	675000 (int)		675000	9000000	
"	799010501650112	9000000	675000 (int)		675000	9000000	
"	799010501895294	10000000	750000 (int)		750000	10000000	
"	799010501895370	10000000	750000 (int)		750000	10000000	
"	799010501895419	10000000	750000 (int)		750000	10000000	
"	799010501895409	10000000	750000 (int)		750000	10000000	
"	799010501895394	10000000	750000 (int)		750000	10000000	
"	799010501895390	10000000	750000 (int)		750000	10000000	
"	799010501895314	10000000	750000 (int)		750000	10000000	
"	799010501895320	10000000	750000 (int)		750000	10000000	
"	799010501895330	10000000	750000 (int)		750000	10000000	
"	799010501895335	10000000	750000 (int)		750000	10000000	
"	799010501895339	10000000	750000 (int)		750000	10000000	
"	799010501895345	10000000	750000 (int)		750000	10000000	
"	799010501895354	10000000	750000 (int)		750000	10000000	
"	799010501895384	10000000	750000 (int)		750000	10000000	
"	799010501895359	10000000	750000 (int)		750000	10000000	
"	799010501650791	9500000	712500 (int)		712500	9500000	
"	799010501650785	9500000	712500 (int)		712500	9500000	
"	799010501650777	9500000	712500 (int)		712500	9500000	
"	799010501650232	9500000	712500 (int)		712500	9500000	
"	799010501650228	9500000	712500 (int)		712500	9500000	
"	799010501895464	10000000	750000 (int)		750000	10000000	
"	799010501895282	10000000	750000 (int)		750000	10000000	
"	799010501895264	10000000	750000 (int)		750000	10000000	
"	799010501895462	10000000	750000 (int)		750000	10000000	
"	799010501895460	10000000	750000 (int)		750000	10000000	
"	799010501650215	9500000	712500 (int)		712500	9500000	
"	799010501650207	9500000	712500 (int)		712500	9500000	
"	799010501895303	10000000	750000 (int)		750000	10000000	
"	799010501895364	10000000	750000 (int)		750000	10000000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010501895435	10000000	750000 (int)		750000	10000000	
"	799010501895430	10000000	750000 (int)		750000	10000000	
"	799010501895450	10000000	750000 (int)		750000	10000000	
"	799010501895456	10000000	750000 (int)		750000	10000000	
"	799010501650767	10000000	750000 (int)		750000	10000000	
"	799010501650763	10000000	750000 (int)		750000	10000000	
"	799010501650759	10000000	750000 (int)		750000	10000000	
"	799010501650753	10000000	750000 (int)		750000	10000000	
"	799010501650746	10000000	750000 (int)		750000	10000000	
"	799010501650458	10000000	750000 (int)		750000	10000000	
"	799010501650327	10000000	750000 (int)		750000	10000000	
"	799010501650296	10000000	750000 (int)		750000	10000000	
"	799010501650286	10000000	750000 (int)		750000	10000000	
"	799010501650278	10000000	750000 (int)		750000	10000000	
"	799010501650267	10000000	750000 (int)		750000	10000000	
"	799010501650260	10000000	750000 (int)		750000	10000000	
"	799010501650249	10000000	750000 (int)		750000	10000000	
"	799010501650241	10000000	750000 (int)		750000	10000000	
"	799010501650238	10000000	750000 (int)		750000	10000000	
"	799010501650231	10000000	750000 (int)		750000	10000000	
"	799010501895416	9000000	675000 (int)		675000	9000000	
"	799010501895200	9000000	675000 (int)		675000	9000000	
"	799010501895188	9000000	675000 (int)		675000	9000000	
"	799010501895426	9000000	675000 (int)		675000	9000000	
"	799010501650784	9500000	712500 (int)		712500	9500000	
"	799010501650778	9500000	712500 (int)		712500	9500000	
"	799010501650758	9500000	712500 (int)		712500	9500000	
"	799010501650731	9500000	712500 (int)		712500	9500000	
"	799010501650727	9500000	712500 (int)		712500	9500000	
"	799010501650724	9500000	712500 (int)		712500	9500000	
"	799010501650718	9500000	712500 (int)		712500	9500000	
"	799010501650712	9500000	712500 (int)		712500	9500000	
"	799010501650705	9500000	712500 (int)		712500	9500000	
"	799010501650700	9500000	712500 (int)		712500	9500000	
"	799010501650698	9500000	712500 (int)		712500	9500000	
"	799010501650694	9500000	712500 (int)		712500	9500000	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010501650692	9500000	712500 (int)		712500	9500000	
"	799010501650588	9500000	712500 (int)		712500	9500000	
"	799010501650563	9500000	712500 (int)		712500	9500000	
"	799010501650548	9500000	712500 (int)		712500	9500000	
"	799010501650545	9500000	712500 (int)		712500	9500000	
"	799010501650537	9500000	712500 (int)		712500	9500000	
"	799010501650528	9500000	712500 (int)		712500	9500000	
"	799010501650500	9500000	712500 (int)		712500	9500000	
"	799010501650488	9500000	712500 (int)		712500	9500000	
"	799010501650482	9500000	712500 (int)		712500	9500000	
"	799010501650467	9500000	712500 (int)		712500	9500000	
"	799010501650457	9500000	712500 (int)		712500	9500000	
"	799010501650452	9500000	712500 (int)		712500	9500000	
"	799010501650441	9500000	712500 (int)		712500	9500000	
"	799010501650421	9500000	712500 (int)		712500	9500000	
"	799010501650411	9500000	712500 (int)		712500	9500000	
"	799010501650405	9500000	712500 (int)		712500	9500000	
"	799010501650395	9500000	712500 (int)		712500	9500000	
"	799010501650389	9500000	712500 (int)		712500	9500000	
"	799010501650359	9500000	712500 (int)		712500	9500000	
"	799010501650333	9500000	712500 (int)		712500	9500000	
"	799010502048512	42997559	3224820 (int)		3224820	42997559	
"	799010502077189	43371540	3252864 (int)		3252864	43371540	
"	799010502103596	43650416	3273780 (int)		3273780	43650416	
"	799010502152653	43958340	3296880 (int)		3296880	43958340	
"	799010502186542	44106028	3307956 (int)		3307956	44106028	
"	799010502198244	44317540	3323820 (int)		3323820	44317540	
"	799010502224539	44757117	3356784 (int)		3356784	44757117	
"	799010502262915	45064221	3379812 (int)		3379812	45064221	
"	799010502306957	45307115	3398028 (int)		3398028	45307115	
"	799010502354023	45599074	3419928 (int)		3419928	45599074	
"	799010502385128	45827285	3437052 (int)		3437052	45827285	
"	799010502454000	91830324	6887280 (int)		6887280	91830324	
"	799010502483655	46015994	3451200 (int)		3451200	46015994	
"	799010502502660	46394982	3479628 (int)		3479628	46394982	
"	799010502533584	46704391	3502824 (int)		3502824	46704391	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502563892	46821348	3511596 (int)		3511596	46821348	
"	799010502600246	46810820	3510816 (int)		3510816	46810820	
"	799010503500117	46644430	3507913 (int)		3507913	46644430	
"	799010503535058	46641643	3507710 (int)		3507710	46641643	
"	799010503608462	46927674	3519575 (int)		3519575	46927674	
"	799010502828258	46224145	3641733 (int)		3641733	46224145	
"	799010502850361	46010971	3450828 (int)		3450828	46010971	
"	799010502868763	45772464	3432936 (int)		3432936	45772464	
"	799010502889670	47308686	3548148 (int)		3548148	47308686	
"	799010502973624	48324180	3624312 (int)		3624312	48324180	
"	799010503034952	23818449	1786380 (int)		1786380	23818449	
"	799010503065817	47433568	3557520 (int)		3557520	47433568	
"	799010503101874	47703869	3577788 (int)		3577788	47703869	
"	799010503142387	48030957	3602316 (int)		3602316	48030957	
"	799010503176686	48301178	3588674 (int)		3588674	48301178	
"	799010503224463		48652217 (NI)				
			3260695 (int on NI)		3260695	48652217	
"	799010503249938		48906062 (NI)				
			2992148 (int on NI)		2992148	48906062	
"	799010503348607		147823116 (NI)			147823116	
			1022207 (int on NI)		1022207	0	
"	799010503441314		54100000 (NI)				
			1263456 (int on NI)		1263456	54100000	
"	799010503383227		25118982 (NI)				
			888199 (int on NI)		888199	25118982	
"	799010503432423		50318073 (NI)				
			1485417 (int on NI)		1485417	50318073	
"	799010503497716		49783554 (NI)				
			1127801 (int on NI)		1127801	49783554	
"	799010503525770		50381157 (NI)				
			878219 (int on NI)		878219	50381157	
"	799010503560349		50599581 (NI)				
			555382 (int on NI)		555382	50599581	
"	799010503567007		57797548 (NI)				
			575007 (int on NI)		575007	57797548	

11.79 crores
trasferred to
surabhi a/c for
the disbursal of
retiral benefits &
balance Rs.
2,99,23,116
converted into
FD.

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
“	799010503598271		51316874 (NI)				
			231980 (int on NI)		231980	51316874	
“	799010503638172		51154226 (NI)			51154226	
“	799010503659990		891543 (NI)			891543	
		7789780048	584841758 (int)	205620664	599122269	8271002317	
		686842933 NI					
		14280511 (int on NI)					

APPENDIX- XVIII**Investments from KUF [SDE Registration] 2025-26**

	799010501650154	6232181	467412 (int)		467412	6232181	
“	799010501895182	5646045	423456 (int)		423456	5646045	
“	799010501805407	144981	10872 (int)		10872	144981	
“	799010501908614	80482	6036 (int)		6036	80482	
“	799010501983948	148245	11124 (int)		11124	148245	
“	799010501879637	79576	5964 (int)		5964	79576	
“	799010501946055	109313	8196 (int)		8196	109313	
“	799010502048524	155070	11628 (int)		11628	155070	
“	799010502103618	156989	11772 (int)		11772	156989	
“	799010502186764	159106	11928 (int)		11928	159106	
“	799010502224606	160404	12036 (int)		12036	160404	
“	799010502306965	163159	12240 (int)		12240	163159	
“	799010502385117	165128	12384 (int)		12384	165128	
“	799010503445998	153184	11525 (int)		11525	153184	
“	799010503535101	154141	11597 (int)		11597	154141	
“	799010502409647	6000000	450000 (int)		450000	6000000	
“	799010502409650	5108782	383160 (int)		383160	5108782	
“	799010503568279	154743	11638 (int)		11638	154743	
“	799010503002425	156071	11700 (int)		11700	156071	
“	799010503034982	156777	11760 (int)		11760	156777	
		25284377	1896428 (int)	0	1896428	25284377	

APPENDIX- XIX**Investment from KUF[DD/CHEQUE[R]] 2025-26**

SBI,							
KUOC	43159075432	9394557	771202 (int)	9394557	771202	0	Tax 87045
“	43159075771	9394557	771202 (int)	9394557	771202	0	Tax 87045
“	43159075169	9394557	771202 (int)	9394557	771202	0	Tax 87045

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI,							
KUOC	43426035781	9212858	755906 (int)	9212858	755906	0	Tax 85742
"	43425981004	9525911	781591 (int)	9525911	781591	0	Tax 88656
"	43425980566	9525911	781591 (int)	9525911	781591	0	Tax 88656
"	43426039377	9525911	781591 (int)	9525911	781591	0	Tax 88656
"	43425981377	9432522	773930 (int)	9432522	773930	0	Tax 87785
"	43515203951	9452393	833937 (int)	9452393	833937	0	Tax 29594
"	43515255242	9452393	833937 (int)	9452393	833937	0	Tax 29594
Dist.							
Treasury	799010501895447	10000000	750000 (int)		750000	10000000	
"	799010501895443	10000000	750000 (int)		750000	10000000	
"	799010501895448	10000000	750000 (int)		750000	10000000	
"	799010501650196	3116918	233772 (int)		233772	3116918	
"	799010501895309	5187432	389052 (int)		389052	5187432	
"	799010501805458	1857413	139308 (int)		139308	1857413	
"	799010501879981	1019481	76464 (int)		76464	1019481	
"	799010501946089	1290390	96780 (int)		96780	1290390	
"	799010501984100	1641478	123108 (int)		123108	1641478	
"	799010502030924	277289	20796 (int)		20796	277289	
"	799010501908520	1031090	77328 (int)		77328	1031090	
"	799010502048955	282379	21180 (int)		21180	282379	
"	799010502077224	284812	21360 (int)		21360	284812	
"	799010502103958	286644	21504 (int)		21504	286644	
"	799010502152681	288666	21648 (int)		21648	288666	
"	799010502186807	289636	21720 (int)		21720	289636	
"	799010502198276	291025	21828 (int)		21828	291025	
"	799010502224635	293911	22044 (int)		22044	293911	
"	799010502263077	296043	22200 (int)		22200	296043	
"	799010502306979	297708	22332 (int)		22332	297708	
"	799010502354075	299626	22476 (int)		22476	299626	
"	799010502385317	301126	22584 (int)		22584	301126	
"	799010502409659	4599533	344964 (int)		344964	4599533	
"	799010503443274	332704	25026 (int)		25026	332704	
"	799010503534602	334783	25182 (int)		25182	334783	
"	799010503567508	336090	25271 (int)		25271	336090	
"	799010503002463	338976	25428 (int)		25428	338976	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
“	799010503035313	340508	25536 (int)		25536	340508	
“	799010503516423		30497277 (NI)				
			590624 (int on NI)		590624	30497277	
“	799010503549199		51097722 (NI)				
			659721 (int on NI)		659721	51097722	
“	799010503586202		20572660 (NI)				
			141261 (int on NI)		141261	20572660	
		149227231	11974980 (int)	94311570	13366586	157083320	
			102167659 (NI)				
			1391606 (int on NI)				

APPENDIX- XX**Investment from KUF[UIM] 2025-26**

Dist.					
Treasury	799010501895470	6000000	450000 (int)	450000	6000000
“	799010501895469	5243746	393276 (int)	393276	5243746
“	799010502409712	6000000	450000 (int)	450000	6000000
“	799010502409713	5632958	422472 (int)	422472	5632958
“	799010501984115	100307	7817 (int)	7817	100307
“	799010502483693	149559	11220 (int)	11220	149559
“	799010502502661	150759	11304 (int)	11304	150759
“	799010502048972	141503	11045 (int)	11045	141503
“	799010502103978	143149	10740 (int)	10740	143149
“	799010502186812	145081	10884 (int)	10884	145081
“	799010502224614	146265	10968 (int)	10968	146265
“	799010502307019	148777	11160 (int)	11160	148777
“	799010502385326	150572	11292 (int)	11292	150572
“	799010502454007	234781	17604 (int)	17604	234781
“	799010502533590	152006	11400 (int)	11400	152006
“	799010502563898	152921	11472 (int)	11472	152921
“	799010502600516	153874	11544 (int)	11544	153874
“	799010503500145	154959	11660 (int)	11660	154959
“	799010503535124	155989	11731 (int)	11731	155989
“	799010503568299	156866	11802 (int)	11802	156866
“	799010501895470	6000000	450000 (int)	450000	6000000
“	799010501895469	5243746	393276 (int)	393276	5243746
“	799010502409712	6000000	450000 (int)	450000	6000000

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502409713	5632958	422472 (int)		422472	5632958	
"	799010501984115	100307	7817 (int)		7817	100307	
"	799010502483693	149559	11220 (int)		11220	149559	
"	799010502502661	150759	11304 (int)		11304	150759	
"	799010502048972	141503	11045 (int)		11045	141503	
"	799010502103978	143149	10740 (int)		10740	143149	
"	799010502186812	145081	10884 (int)		10884	145081	
"	799010502224614	146265	10968 (int)		10968	146265	
"	799010502307019	148777	11160 (int)		11160	148777	
"	799010502385326	150572	11292 (int)		11292	150572	
"	799010502454007	234781	17604 (int)		17604	234781	
"	799010502533590	152006	11400 (int)		11400	152006	
"	799010502563898	152921	11472 (int)		11472	152921	
"	799010502600516	153874	11544 (int)		11544	153874	
"	799010503500145	154959	11660 (int)		11660	154959	
"	799010503535124	155989	11731 (int)		11731	155989	
"	799010503568299	156866	11802 (int)		11802	156866	
"	799010503608438	157941	11847 (int)		11847	157941	
"	799010502828280	158796	12516 (int)		12516	158796	
"	799010502850366	159754	11976 (int)		11976	159754	
"	799010502868796	160913	12072 (int)		12072	160913	
"	799010502889690	161949	12144 (int)		12144	161949	
"	799010502915299	162894	12216 (int)		12216	162894	
"	799010502948466	164111	12312 (int)		12312	164111	
"	799010502973628	165001	12372 (int)		12372	165001	
"	799010503002406	166065	12456 (int)		12456	166065	
"	799010503035302	167033	12528 (int)		12528	167033	
"	799010503065826	167972	12600 (int)		12600	167972	
"	799010503101886	169123	12684 (int)		12684	169123	
"	799010503142406	170283	12768 (int)		12768	170283	
"	799010503176717	171241	12720 (int)		12720	171241	
"	799010503224484		172485 (NI)				
			11560 (int on NI)		11560	172485	
"	799010503249964		173385 (NI)				
			10611 (int on NI)		10611	173385	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503281690		174538 (NI)				
			9445 (int on NI)		9445	174538	
"	799010503306844		175484 (NI)				
			8580 (int on NI)		8580	175484	
"	799010503348491		176759 (NI)				
			7320 (int on NI)		7320	176759	
"	799010503383314		177645 (NI)				
			6280 (int on NI)		6280	177645	
"	799010503432538		178060 (NI)				
			5257 (int on NI)		5257	178060	
"	799010503497763		180705 (NI)				
			4092 (int on NI)		4092	180705	
"	799010503525831		181032 (NI)				
			3155 (int on NI)		3155	181032	
"	799010503560383		182336 (NI)				
			2002 (int on NI)		2002	182336	
"	799010503598335		183447 (NI)				
			829 (int on NI)		829	183447	
"	799010503638937		184515 (NI)			184515	
		27617148	2072602 (int)	0	2141733	29757539	
			2140391 (NI)				
			69131 (int on NI)				

APPENDIX- XXI**Investment from KUF[Degree Certificate Online Verification] 2025-26**

Dist.							
Treasury	799010501895440	3194315	239568 (int)		239568	3194315	
"	799010502103972	108353	8124 (int)		8124	108353	
"	799010502262889	102996	7728 (int)		7728	102996	
"	799010502385322	63634	4776 (int)		4776	63634	
"	799010503443225	21683	1625 (int)		1625	21683	
"	799010503534586	21819	1645 (int)		1645	21819	
"	799010503567485	21904	1646 (int)		1646	21904	
		3534704	265112 (int)		265112	3534704	

APPENDIX- XXII**Investment from KUF[Merchant A/c] 2025-2026**

Dist.							
Treasury	799010502676087	30000000	1730343 (int)	30000000	1730343	0	
"	799010502676109	30000000	1730343 (int)	30000000	1730343	0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502676124	30000000	1730343 (int)	30000000	1730343	0	Closed & combined as new FD
"	799010502676135	10000000	576781 (int)	10000000	576781	0	
"	799010501650234	5548335	416124 (int)		416124	5548335	
"	799010501895379	8317884	623844 (int)		623844	8317884	
"	799010502863077	2092009	156900 (int)		156900	2092009	
SBI,							
KUOC	43159611512	9585271	875670 (int)	9585271	875670	0	Closed & transferred to District Treasury
"	43159610857	9585271	875670 (int)	9585271	875670	0	
"	43159628195	9585271	875670 (int)	9585271	875670	0	
"	43159628774	9585271	875670 (int)	9585271	875670	0	
Dist.							
Treasury	799010502925400	2859912	214488 (int)		214488	2859912	
"	799010501669467	1470092	110256 (int)		110256	1470092	
"	799010501805383	2096040	157200 (int)		157200	2096040	
"	799010501955759	6283689	471276 (int)		471276	6283689	
"	799010501879599	1080022	81000 (int)		81000	1080022	
"	799010501946036	1521355	114096 (int)		114096	1521355	
"	799010501983932	2104482	157836 (int)		157836	2104482	
"	799010502030893	917516	68808 (int)		68808	917516	
"	799010501908634	1093122	81984 (int)		81984	1093122	
"	799010502048519	924504	69336 (int)		69336	924504	
"	799010502077198	932523	69936 (int)		69936	932523	
"	799010502103602	938519	70392 (int)		70392	938519	
"	799010502152668	945140	70884 (int)		70884	945140	
"	799010502186546	948315	71124 (int)		71124	948315	
"	799010502198250	952863	71460 (int)		71460	952863	
"	799010502224595	962314	72168 (int)		72168	962314	
"	799010502262976	969293	72696 (int)		72696	969293	
"	799010502306962	974742	73104 (int)		73104	974742	
"	799010502354038	981023	73572 (int)		73572	981023	
"	799010502385153	985933	73944 (int)		73944	985933	
"	799010502409632	10000000	750000 (int)		750000	10000000	
"	799010502409641	10000000	750000 (int)		750000	10000000	
"	799010502409700	6392491	479436 (int)		479436	6392491	
"	799010503445989	1160155	87249 (int)		87249	1160155	
"	799010503535033	1167406	87798 (int)		87798	1167406	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503568217	1092523	82167 (int)		82167	1092523	
"	799010503002415	1098197	82368 (int)		82368	1098197	
"	799010503034960	1103161	82740 (int)		82740	1103161	
"	799010503208780	82739313	5790338 (int)		5790338	82739313	
"	799010503524366		100000000 (NI)				
			1743151 (int on NI)		1743151	100000000	
"	799010503622244		41843764 (NI)				
			34392 (int on NI)		34392	41843764	
		298993957	20905014 (int)	138341084	22682557	302496637	
			141843764 (NI)				
			1777543 int on NI				

APPENDIX- XXIII**Investment from PD A/c 76 2025-26**

Dist.							
Treasury	220859/2444807	30000000	2250000 (int)		2250000	30000000	
"	220857/2444812	30000000	2250000 (int)		2250000	30000000	
"	220858/2444820	30000000	2250000 (int)		2250000	30000000	
"	220860/2444834	26500000	1987500 (int)		1987500	26500000	
"	799010503591138	4858553	365390 (int)		365390	4858553	
"	799010502863032	3339773	250488 (int)		250488	3339773	
"	799010502925413	3480926	261072 (int)		261072	3480926	
"	799010501669463	1794194	134568 (int)		134568	1794194	
"	799010501805379	1820881	136572 (int)		136572	1820881	
"	799010501879587	913467	68508 (int)		68508	913467	
"	799010501946026	929360	69708 (int)		69708	929360	
"	799010501983927	938247	70368 (int)		70368	938247	
"	799010502030888	945231	70896 (int)		70896	945231	
"	799010501908638	924848	69360 (int)		69360	924848	
"	799010502048514	948787	71160 (int)		71160	948787	
"	799010502077194	957037	71772 (int)		71772	957037	
"	799010502103597	963191	72240 (int)		72240	963191	
"	799010502152663	969985	72744 (int)		72744	969985	
"	799010502186544	973244	72996 (int)		72996	973244	
"	799010502198247	977911	73344 (int)		73344	977911	
"	799010502224541	987611	74076 (int)		74076	987611	
"	799010502262942	994773	74604 (int)		74604	994773	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502306959	1000367	75024 (int)		75024	1000367	
"	799010502354030	1006813	75516 (int)		75516	1006813	
"	799010502385116	1011851	75888 (int)		75888	1011851	
"	799010502454004	2041188	153084 (int)		153084	2041188	
"	799010502483664	939393	70452 (int)		70452	939393	
"	799010502502657	938390	70380 (int)		70380	938390	
"	799010502533585	946188	70968 (int)		70968	946188	
"	799010502563893	951886	71388 (int)		71388	951886	
"	799010502600247	957818	71832 (int)		71832	957818	
"	799010503499967	964574	72537 (int)		72537	964574	
"	799010503535041	970984	73019 (int)		73019	970984	
"	799010503568230	976444	73432 (int)		73432	976444	
"	799010503608397	982594	73698 (int)		73698	982594	
"	799010502828268	984410	77551 (int)		77551	984410	
"	799010502850363	990356	74280 (int)		74280	990356	
"	799010502868788	977359	73296 (int)		73296	977359	
"	799010502889683	1024052	76800 (int)		76800	1024052	
"	799010502915228	1009787	75732 (int)		75732	1009787	
"	799010502948489	995614	74676 (int)		74676	995614	
"	799010502973625	1044532	78336 (int)		78336	1044532	
"	799010503002389	1029453	77208 (int)		77208	1029453	
"	799010503034956	1035484	77664 (int)		77664	1035484	
"	799010503065820	1041307	78096 (int)		78096	1041307	
"	799010503101878	1048443	78636 (int)		78636	1048443	
"	799010503142388	1055630	79176 (int)		79176	1055630	
"	799010503176693	1061569	78875 (int)		78875	1061569	
"	799010503224471		1069285 (NI)				
			71664 (int on NI)		71664	1069285	
"	799010503249950		1074864 (NI)				
			65763 (int on NI)		65763	1074864	
"	799010503281506		1082014 (NI)				
			58551 (int on NI)		58551	1082014	
"	799010503306780		1087878 (NI)				
			53181 (int on NI)		53181	1087878	
"	799010503348396		1095782 (NI)				
			45372 (int on NI)		45372	1095782	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503383251		1101271 (NI)				
			38941 (int on NI)		38941	1101271	
“	799010503432471		1103842 (NI)				
			32586 (int on NI)		32586	1103842	
“	799010503497724		1120241 (NI)				
			25380 (int on NI)		25380	1120241	
“	799010503525778		1122187 (NI)				
			19562 (int on NI)		19562	1122187	
“	799010503560356		1130351 (NI)				
			12407 (int on NI)		12407	1130351	
“	799010503598278		1138176 (NI)				
			5145 (int on NI)		5145	1138176	
“	799010503638293		1143856 (NI)			1143856	
		171204505	12844910 (int)	0	13273462	184474252	
			13269747 (NI)				
			428552 int on NI				

APPENDIX- XXIV**Investment from POS A/c 2025-2026**

SBI,							
KUOC	43515255923	8238884	726875 (int)	8238884	726875	0	Tax 25795
“	43515256483	8238884	726875 (int)	8238884	726875	0	Tax 25795
“	43515282209	7061900	362167 (int)	7061900	362167	0	Tax 282978
“	799010503586217		25355585 (NI)				
			174102 (int on NI)		174102	25355585	
		23539668	1815917 (int)	23539668	1990019	25355585	
			25355585 (NI)				
			174102 int on NI				

APPENDIX- XXV**Investment from KUF [HORTUS] Accounts 2025-2026**

Dist.							
Treasury	799010501650313	9251376	693852 (int)		693852	9251376	
“	799010501805449	105345	7896 (int)		7896	105345	
“	799010501879948	57821	4332 (int)		4332	57821	
“	799010501984023	117970	8844 (int)		8844	117970	
“	799010501908545	58479	4380 (int)		4380	58479	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010502048559	119535	8964 (int)		8964	119535	
"	799010502103898	121024	9072 (int)		9072	121024	
"	799010502186796	122656	9204 (int)		9204	122656	
"	799010502224647	123657	9276 (int)		9276	123657	
"	799010502306977	125781	9432 (int)		9432	125781	
"	799010502385330	127299	9552 (int)		9552	127299	
"	799010503445137	64567	4850 (int)		4850	64567	
"	799010503534664	64971	4886 (int)		4886	64971	
"	799010503567693	65225	4901 (int)		4901	65225	
"	799010503035006	131570	9864 (int)		9864	131570	
"	799010503208758	4463719	312381 (int)		312381	4463719	
Total		15120995	1111686 (int)	0	1111686	15120995	

APPENDIX- XXVI

Kerala University Library, Palayam 2025-26

SBI,							27 Fds C & T to Dist Treasury
KUOC		18076426	0	9672070		8404356	
Dist.							
Treasury	799010503212632	360000				360000	
"	799010503216004		200000 NI			200000	
"	799010503218141		1721476 NI			1721476	
"	799010503224578		2086636 NI			2086636	
"	799010503231331		200000 NI			200000	
"	799010503241353		1143942 NI			1143942	
"	799010503243462		817101 NI			817101	
"	799010503270566		150000 NI			150000	
"	799010503294593		200000 NI			200000	
"	799010503294600		200000 NI			200000	
"	799010503308633		565239 NI			565239	
"	799010503315817		400000 NI			400000	
"	799010503537247		600000 NI			600000	
"	799010503569960		421540 NI			421540	
"	799010503576929		900000 NI			900000	
"	799010503620650		770253 NI			770253	
Total		18436426	10376187 (NI)	9672070		19140543	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		

APPENDIX- XXVII**Dr. V.K. Sukumaran Nair Chair for Parliamentary Affairs 2025-26**

SBI, KUOC .43299737758		946408	86460 (int)	946408	86460	0	
Dist. Treasury 799010503511412			932868 (NI)			932868	
Total		946408	86460 (int)	946408	86460	932868	
			932868 (NI)				

APPENDIX- XXVIII**Ayyankali Chair 2025-26**

Dist. Treasury 799010503208797		5580121	391679 (int)	5580121	391679	0	
“ 799010503665083			5971800 (NI)			5971800	
Total		5580121	391679 (int)	5580121	391679	5971800	
			5971800 (NI)				

APPENDIX- XXIX**Department of Hindi 2025-26**

SBI, KUOC .44670652456		25000				25000	
Total		25000				25000	

APPENDIX- XXX**Department of Malayalam 2025-26**

SBI, Kvtm 67150579304		5000				5000	
Total		5000				5000	

APPENDIX- XXXI**SURABHI A/c (General Fund) 2025-26**

SBI, KUOC 42864950638		60000000	4221870 (int)	26291964	4221870	33708036	Tax 265831
“ 42900833493		10000000	631558 (int)	10000000	631558	0	Tax 3776
“ 43185374000		52136012	3563736 (int)	52136012	3563736	0	Tax 127461
“ 43420010217		28844000	1913120 (int)	28844000	1913120	0	Tax 105292
“ 43951217219		9469000	351314 (int)	9469000	351314	0	Tax 34569
“ 43958105697		14048000	701 (int)	14048000	701	0	Tax 45
“ 43966259037			3570000 (NI)	3570000		0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI,							
KUOC	43992433128		36430000 (NI)	36430000		0	
"	43994602630		19050000 (NI)				Tax 403
			3980 (int on NI)	19050000	3980	0	
"	43998324475		11700000 (NI)	11700000		0	
"	44029418543		37900000 (NI)	37900000		0	
"	44045268482		29140000 (NI)				Tax 1847
			18376 (int on NI)	29140000	18376	0	
"	44084544004		37760000 (NI)	37760000		0	
"	44098467145		17470000 (NI)				Tax 317
			2982 (int on NI)	17470000	2982	0	
"	44132806025		7410000 (NI)	7410000		0	
"	44151021215		11500000 (NI)				Tax 289
			2768 (int on NI)	11500000	2768	0	
"	44180653749		7860000 (NI)	7860000		0	
"	44222462706		6430000 (NI)				Tax 26424
			26424 (int on NI)	982000	26424	5448000	
"	44234261867		64880000 (NI)				Tax 201190
			415254 (int on NI)	27621682	415254	37258318	
"	44257852398		30100000 (NI)	30100000		0	
"	44261419812		29880000 (NI)				Tax 17046
			170343 (int on NI)	29880000	170343	0	
"	44272282544		22120000 (NI)				Tax 128896
			91949 (int on NI)	22120000	91949	0	
"	44311007870		39660000 (NI)				Tax 17390
			173805 (int on NI)	39660000	173805	0	
"	44372179338		26950000 (NI)				Tax 2923
			29121 (int on NI)	26950000	29121	0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI, KUOC	44375640800		12150000 (NI)				Tax 374
			3481 (int on NI)	12150000	3481	0	
“	44432801082		8720000 (NI)	8720000		0	
“	44463368764		12200000 (NI)	12200000		0	
“	44479853231		34290000 (NI)	34290000		0	
“	44496198112		29660000 (NI)				Tax 1310
			12941 (int on NI)	29660000	12941	0	
“	44534008948		20000 (NI)				Tax 41
			410 (int on NI)	20000	410	0	
“	44537132780		146800000 (NI)				Tax 8726
			87259 (int on NI)	146800000	87259	0	
“	44540856275		57270000 (NI)	57270000		0	
“	44548033638		3230000 (NI)	3230000		0	
“	44553530724		12220000 (NI)	12220000		0	
“	44557155307		94030000 (NI)				Tax 88491
			883545 (int on NI)	94030000	883545	0	
“	44579874767		7220000 (NI)				Tax 155
			1491 (int on NI)	7220000	1491	0	
“	44605925911		5940000 (NI)	5940000		0	
“	44653724900		5080000 (NI)				Tax 144
			1348 (int on NI)	5080000	1348	0	
“	44685973959		10000 (NI)	10000		0	
“	44749190173		24960000 (NI)				Tax 727
			7199 (int on NI)	24960000	7199	0	
“	44839916375		36310000 (NI)	36310000		0	
“	44857569316		28010000 (NI)				Tax 1705
			16696 (int on NI)	28010000	16696	0	
“	44954093539		30120000 (NI)	30120000		0	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
SBI, KUOC	44957464093		28890000 (NI)				Tax 3288
			32684 (int on NI)	28890000	32684	0	
“	44984685453		19900000 (NI)				Tax 438
			4243 (int on NI)	19900000	4243	0	
“	45038709270		16390000 (NI)				Tax 969
			969 (int on NI)	6884000	969	9506000	
Total		174497012	10682299 (int)	1141806658	12669567	85920354	
			1053230000 (NI)				
			1987268 (int on NI)				

APPENDIX- XXXII**Kerala University Provisional Employees PF A/c 2025-26**

SBI, KUOC	42471833829	5400044	493325 (int)	5400044	493325	0	
“	42471833308	5400044	493325 (int)	5400044	493325	0	
“	42832258259	5000000	401087 (int)	5000000	401087	0	
“	42832256477	5000000	401087 (int)	5000000	401087	0	
“	42991769633	5000000	401087 (int)	5000000	401087	0	
“	42991768652	5000000	401087 (int)	5000000	401087	0	
“	43213661711	5000000	456779 (int)	5000000	456779	0	
“	43213659021	5000000	456779 (int)	5000000	456779	0	
“	43560426394	5000000	456779 (int)	5000000	456779	0	
“	43560509474	5000000	456779 (int)	5000000	456779	0	
Dist. Treasury	799010503190781	5000000	362243 (int)		362243	5000000	
“	799010503208791	21637162	1514228 (int)		1514228	21637162	
“	799010503241420		10000000 NI				
			629110 (int on NI)		629110	10000000	
“	799010503249967	215761	NI				
			13205 (int on NI)		13205	215761	
“	799010503254153		10802174 NI				
			647579 (int on NI)		647579	10802174	
“	799010503281696		269999 NI				
			14606 (int on NI)		14606	269999	

Bank/ Treasury	A/c No.	Opening Balance Rs.	Additions during the year Rs.	Withdrawals during the year Rs.		Closing Balance Rs.	Remarks
				Opening Balance	Interest		
Dist.							
Treasury	799010503286286		5000000	NI			
			268493	(int on NI)	268493	5000000	
“	799010503306932		317448	NI			
			15519	(int on NI)	15519	317448	
“	799010503305472		10802174	NI			
			534747	(int on NI)	534747	10802174	
“	799010503348503		394562	NI			
			16336	(int on NI)	16336	394562	
“	799010503383331		401820	NI			
			14206	(int on NI)	14206	401820	
“	799010503432550		402746	NI			
			11889	(int on NI)	11889	402746	
“	799010503463415		10913558	NI			
			284053	(int on NI)	284053	10913558	
“	799010503497783		419942	NI			
			9514	(int on NI)	9514	419942	
“	799010503525839		477623	NI			
			8325	(int on NI)	8325	477623	
“	799010503560393		480964	NI			
			5279	(int on NI)	5279	480964	
“	799010503598337		483867	NI			
			2187	(int on NI)	2187	483867	
“	799010503611853		10913558	NI			
			24668	(int on NI)	24668	10913558	
“	799010503638962		511455	NI		511455	
“	799010503659997		11786738	NI		11786738	
Total		77437250	6294585	(int)	50800088	8794301	101231551
			74594389	(NI)			
			2499716	(int on NI)			

APPENDIX- XXXIII

Institute of English 2025-26

SBI,							
KUOC	67041610239	19058				19058	
“	67041607974	8915				8915	
Total		27973				27973	

ANNEXURE IX

Statement of Closing Balance of Department Development Funds of the Heads of Departments of the University as on 31.03.2026

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
1	Institute of English	529309.20
2	Department of Psychology	383800.00
3	Department of Philosophy	95719.50
4	Department of Library and Information Science	211446.00
5	Department of Communication & Journalism	19245.55
6	Department of German	192484.92
7	Department of Russian	30914.90
8	Department of History	234719.50
9	Department of Political Science	9087.85
10	Department of Economics	418628.00
11	Department of Islamic Studies	66795.00
12	Department of Sociology	83141.00
13	Department of Archaeology	33432.35
14	Department of Botany	172519.60
15	Department of Chemistry	556533.35
16	Department of Bio Chemistry	301583.65
17	Department of Geology	8443.75
18	Department of Aquatic Biology and Fisheries	174852.00
19	Department of Physics	154637.75
20	Department of Statistics	241208.50
21	Department of Demography	105417.00
22	Department of Mathematics	321449.25
23	Department of Zoology	208841.25
24	Department of Opto Electronics	691957.00

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
25	Department of Bio-Technology	993660.50
26	Department of Environmental Science	164486.80
27	Department of Computer Science	397840.00
28	Department of Futures Studies	121515.69
29	Department of Malayalam	97364.57
30	Department of Tamil	73721.50
31	Department of Hindi	235904.00
32	Department of Sanskrit	24631.20
33	Department of Arabic	663198.50
34	Department of Linguistics	163362.00
35	Oriental Research Institute and Manuscript Library	665040.00
36	Department of Education	644706.20
37	Department of Commerce	427522.25
38	Department of Law	471724.55
39	Institute of Management in Kerala, Kariavattom	1285403.75
40	Department of Music	3451.75
41	School of Distance Education, TVM	2548697.83
42	Centre for Undergraduate Studies	653591.00
43	University Library	42070.00
44	Department of Physical Education	55531.00
45	University Hostel for Women, Thycaud	95733.50
46	University Hostel for Women, Kariavattom	405967.00
47	University College of Engineering	0.00
48	Department of Bio-Informatics	106667.50
49	Human Resource Development Centre (Academic Staff College)	0
50	Department of Nano Science & Nano Technology	78275.00

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
51	Population Research Centre	2749286.90
52	Centre for Geospatial Information Science & Technology	32552.75
53	Computer Centre	1223953.75
54	Kariavattom Library	42536.50
55	International Centre For Kerala Studies,Kariavattom.	14975.50
56	UIM Mundakkal (Kollam)	56934.50
57	UIM Kundara	71378.52
58	UIM Varkala	109011.00
59	UIM Alappuzha	158882.00
60	UIM Adoor	162643.50
61	Department of Diaspora Studies	64235.00
62	Centre for Marine Bio Diversity	373720.00
63	CLIF	1528177.67
64	Inter University Centre for Evolutionary and Integrative Biology	203551.75
65	UGC – MMTTC	5259938.83
66	Kerala University Study and Research Centre, Alappuzha	78338.00
TOTAL		27796349.13

**Statement of Closing Balance of Department Development Funds of the Newly Incorporated
Heads of Departments of the University as on 31.03.2026**

<i>Sl. No.</i>	<i>Department</i>	<i>Amount Rs.</i>
1	Centre for Renewable Energy Materials	18059.00
2	Warden FYUG, Girls Hostel	31694.00
TOTAL		49753.00
GRAND TOTAL		27846102.13