

# കേരള കാർഷിക സർവകലാശാല



## വാർഷിക കണക്കുകൾ

2021-22

കമ്പ്യൂട്ടറൈസ്ഡ്  
കേരള കാർഷിക സർവകലാശാല  
തൃശ്ശൂർ പിൻ:680656



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# **TRANSACTION BALANCE STATEMENT**



## KERALA AGRICULTURAL UNIVERSITY+C30:I52

## Annual Accounts 2021-2022 Transaction Balance Statement

Cr		Dr	
<b>Opening Balance</b>		<b>2,867,689,586.07</b>	<b>Expense</b>
<b>Income</b>			<b>Non-Plan Schemes</b> 4290427515
Non-Plan Schemes	3708156800		Plan Schemes 368304545
Plan Schemes	517064200		ICAR Projects - 100 percent 225408435.5
ICAR Projects - 100 percent	204743578		ICAR Co-ordinated Projects 253439152.8
ICAR Co-ordinated Projects	195561501		ICAR Revolving Fund 54147598.62
ICAR Revolving Fund	62158326.32		Other Externally Aided Projects 184888911.1
Other Externally Aided Projects	235594976		KAU Revolving Fund 119355245.4
KAU Revolving Fund	170529386.2		OEAP Revolving Fund 92082494.34
OEAP Revolving Fund	99577283.15		Gok Project Specific 57373174
Gok Project Specific	10461600		Other Expense 1763.75
IR-FEES	50784995.62		<b>Total Expense</b> 5,645,428,835.12
IR-UNIVERSITY PROPERTIES	71146939.41		<b>Suspenses</b>
IR-INTERESTS	124803419.6		Other Suspenses 743172652.8
Cheque Forfit	27163		Suspenses (Subscriptions) -763716396
Deposit Forfit			Cancelled Cheque 4853500
<b>Total Income</b>		<b>5,450,610,168.34</b>	<b>Total Suspenses</b> -15,690,243.22
			<b>* Closing Balance</b> 2,688,561,162.51
<b>Total Cr</b>		<b>8,318,299,754.41</b>	<b>Total Dr</b> 8,318,299,754.41

\* Closing Balance includes :-□

1) Project balance funds, should be utilized or refunded to the concerned funding agencies.□

2) Provident and other fund balances for Rs.112,00,29,653.11/-□□

□

**LIABILITIES OF THE UNIVERSITY AS ON 31.03.2022**

1. Pension Rs. 67,74,67,605/-□

2. TSEL Rs. 3,42,44,214 /-□

3. UGC arrears Rs. 42,52,94,964/-□

4. Provident fund deficit Rs. 21,96,34,338/-□

5. Audit Charge Rs. 96,33,527/-□ □





# **SUMMARY OF EMPLOYEE FUNDS**



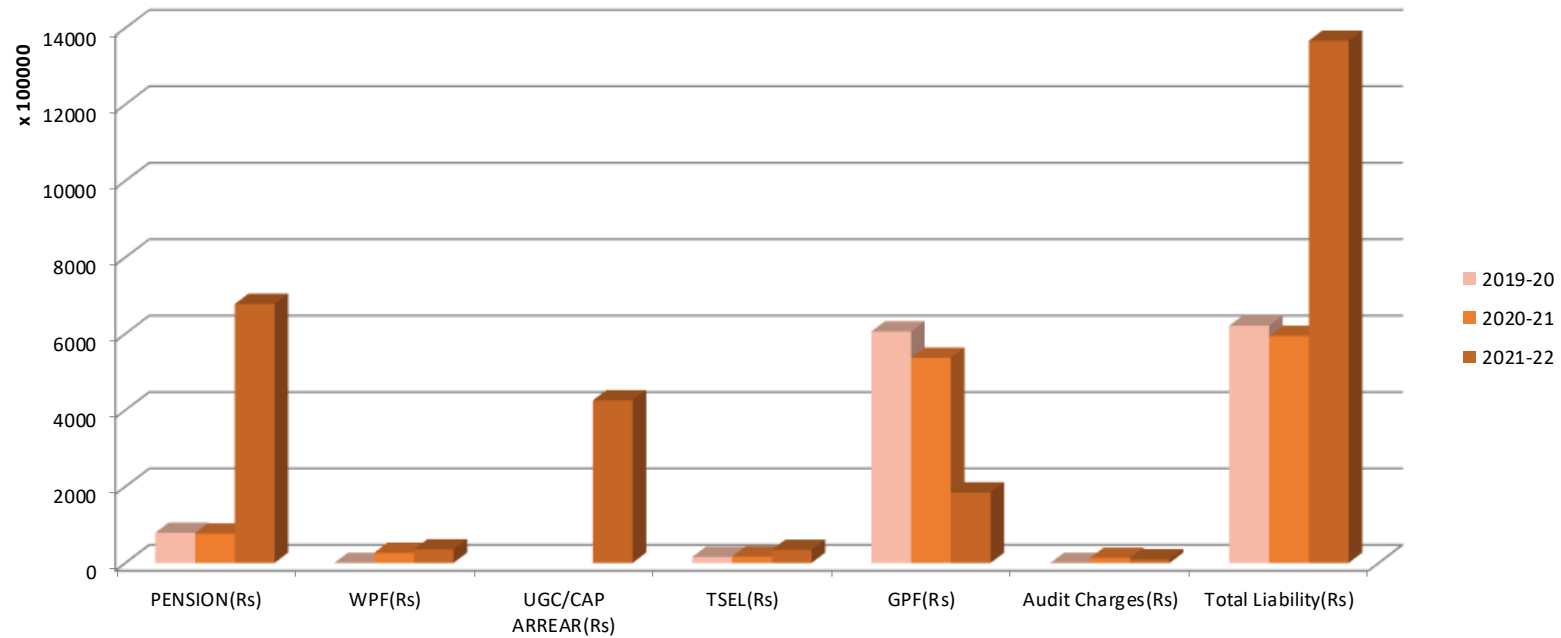
<b>SUMMARY OF EMPLOYEE FUNDS FOR THE FINANCIAL YEAR 2021-22</b>					
<b>GENERAL PROVIDENT FUND</b>					
<b>GPF</b>	<b>A/c No</b>	<b>Opening balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing balance</b>
SB A/C	57006546359	48,218,032.75	477,960,059.00	497,322,294.75	28,855,797.00
TPA	723	100,000.00	281,500.00	381,500.00	0.00
TSB A/C	799010100010291	95,527.00	322,569,083.00	314,635,000.00	8,029,610.00
FD		575,860,000.00	314,635,000.00	0.00	890,495,000.00
<b>TOTAL</b>		<b>624,273,559.75</b>	<b>1,115,445,642.00</b>		<b>927,380,407.00</b>
<b>FAMILY BENEFIT SCHEME</b>					
<b>FBS</b>	<b>A/c No</b>	<b>Opening balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing balance</b>
SB A/C	67015527080	96,112.92	1,482,161.00	1,485,007.00	93,266.92
Treasury A/C	799010100010291	15,546.00	4,129,717.00	3,720,000.00	425,263.00
Fixed Deposit		47,155,000.00	3,720,000.00	0.00	50,875,000.00
<b>TOTAL</b>		<b>47,266,658.92</b>		<b>9,331,878.00</b>	<b>51,393,529.92</b>
<b>WELFARE FUND SCHEME</b>					
<b>WFS</b>	<b>A/C No</b>	<b>Opening Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing Balance</b>
SB A/C	57006548153	682,254.00	928,587.00	739,317.50	871,523.50
Treasury A/c	799010100010291	8,888.00	1,224,384.00	1,100,000.00	133,272.00
Fixed Deposit		13,755,000.00	1,100,000.00	0.00	14,855,000.00
<b>TOTAL</b>		<b>14,446,142.00</b>	<b>3,252,971.00</b>	<b>1,839,317.50</b>	<b>15,859,795.50</b>
<b>WORKERS PROVIDENT FUND</b>					
<b>WPF</b>	<b>A/c No.</b>	<b>Opening Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing balance</b>
SB A/C	57006546393	2,509,294.25	55,176,930.00	54,926,853.50	2,759,370.75
Treasury A/c	751	100,000.00	14,662,698.00	14,762,698.00	0.00
Fixed Deposit		105,005,000.00	11,800,000.00	0.00	116,805,000.00
<b>TOTAL</b>		<b>107,614,294.25</b>	<b>81,639,628.00</b>	<b>69,689,551.50</b>	<b>119,564,370.75</b>
<b>WORKERS FAMILY BENEFIT SCHEME</b>					
<b>WFBS</b>	<b>A/C No.</b>	<b>Opening balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing Balance</b>
SB A/C	57006547603	75,738.44	242,661.00	156,560.00	161,839.44
Treasury A/C	799010100061374	437,210.00	263,863.00	600,000.00	101,073.00
Fixed Deposit		2,750,000.00	600,000.00	0.00	3,350,000.00
<b>TOTAL</b>		<b>3,262,948.44</b>	<b>1,106,524.00</b>	<b>756,560.00</b>	<b>3,612,912.44</b>
<b>WORKERS WELFARE FUND SCHEME</b>					
<b>WWFS</b>	<b>A/c No.</b>	<b>Opening Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Closing Balance</b>
SB A/C	57006549010	29,780.50	265,302.00	236,702.00	58,380.50
Treasury A/C		209,123.00	151,134.00	300,000.00	60,257.00
Fixed deposit		1,800,000.00	300,000.00	0.00	2,100,000.00
<b>TOTAL</b>		<b>2,038,903.50</b>	<b>716,436.00</b>	<b>536,702.00</b>	<b>2,218,637.50</b>
<b>GRAND TOTAL</b>					<b>1,120,029,653.11</b>

**LIABILITY SUMMARY OF LAST  
THREE YEARS**



### LIABILITY SUMMARY OF LAST THREE YEARS

Year	2019-20	2020-21	2021-22
PENSION(Rs)	78939130	76767329	677467605
WPF(Rs)	0	26580083	35387412
UGC/CAP ARREAR(Rs)			425294964
TSEL(Rs)	15604548	17035032	34244214
GPF(Rs)	605504189.3	536920481	184246926
Audit Charges(Rs)	0	13217730	9633527
<b>Total Liability(Rs)</b>	<b>621108737.3</b>	<b>593753326</b>	<b>1366274648</b>





**BANK AND CASH  
BALANCE  
CENTRALISED**





## Kerala Agricultural University

### ANNUAL ACCOUNTS BANK & CASH BALANCE - 2021-2022

Category	Opening Balance	Transactions	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
<b>Central</b>						
CURRENT	358167135	-359648680	-1481545	4362427	1032190	1848692
SAVINGS BANK	272289436	-37999968	234289469	19137729	55360754	198066443
TREASURY	189209865	-175833702	13376163	129441306	0	142817469
FIXED DEPOSIT	1171238268	359184165	1530422433	200000	26785456	1503836977
<b>Total</b>	1990904705	-214298185	1776606520	153141462	83178400	1846569582
<b>Station</b>						
Cash	834162	176091	1010253	0	0	1010253
CURRENT	66256178	-4621148	61635030	26586440	2089926	86131543
SAVINGS BANK	477069586	-4357291	472712296	205599091	52792553	625518835
TREASURY	49773526	4438781	54212307	633026	27543	54817790
FIXED DEPOSIT	190077503	29346390	219423893	8033891	6485512	220972272
SAVINGS BANK RF	92773923	10186936	102960860	9835364	1145311	111650913
<b>Total</b>	876784880	35169761	911954641	250687812	62540846	1100101608
<b>Grand Total</b>	2867689586	-179128424	2688561162	403829274	145719246	2946671190
<b>RECONCILIATION</b>						
<b>Total C. B. in Bank</b>			2946671190			
<b>Less Uncashed Cheques</b>			403829274			
<b>Add Late Credit</b>			145719246			
<b>C.B. As on 31-Mar-2022</b>			2688561162			



<b>Kerala Agricultural University</b>						
<b>ANNUAL ACCOUNTS BANK &amp; CASH BALANCE - 2021-2022</b>						
Category	Opening Balance	Transactions	Office Closing	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
<b>CURRENT</b>						
Account No 67323718393- Operating A/c(Fund)	340964256	-342806885	-1842629	4362427	1032190	1487608
FD 2019-20 A/C NO.38494597158 inactive	11513959	-11513959	0	0	0	0
House Loan A/c 57006548255	3188920	-2827836	361084	0	0	361084
WPF FD No:1456043 INACTIVE	2500000	-2500000	0	0	0	0
<b>Total</b>	<b>358167135</b>	<b>-359648680</b>	<b>-1481545</b>	<b>4362427</b>	<b>1032190</b>	<b>1848692</b>
<b>SAVINGS BANK</b>						
38629006735-ICSSR IMPRESS SCHEME	207983	158115	366098	0	0	366098
38630587646-NAHEP CAAST	30225792	41350255	71576047	0	538187	71037860
57006546393 (WPF)	2509294	250076	2759370	0	0	2759370
57006546406- REVOLVING FUND	44173798	-20378140	23795658	0	14668161	9127497
57006547603 (WFBS)	75738	86101	161839	0	0	161839
57006548153 (WFS)	682254	189269	871523	0	0	871523
57006549010 (WWFS)	29780	28600	58380	0	0	58380
67015527080 (FBS)	95462	-2196	93266	0	0	93266
67327191699 -Unspent balance refund a/c	5675149	7246558	12921707	0	1889338	11032369
67347312827-REVENUE AUTOSWEEP	2816234	486380	3302614	0	0	3302614
67347315590- INSTITUTIONAL CHARGE(IC)	246596	6726	253322	0	0	253322
67387766385 ATMA PROJECT	48454	330	48784	0	0	48784
A/C NO.30020984940- FCRA	157956	1075	159031	0	0	159031
EAP S B PLUS PLAN 67334654991	53899834	-36237045	17662789	14077455	33473	31706771
GPF-57006546359	48218032	-19362236	28855797	0	0	28855797
NPS SB 67310037689	2523653	-646446	1877207	0	0	1877207
PMFME110006008589 Incubation	0	179282	179282	0	0	179282
PMFME110006058193 Capacity Building	0	2841664	2841664	0	0	2841664
SB 37711150161-CTI TRAINING FUND	10818914	4525200	15344114	5060274	22500	20381888
SB A/C - 31473304181- UGC ARREAR	54429	370	54799	0	0	54799
SB A/C - 67066826477- NAIP	43062	293	43355	0	0	43355
SB A/C - 67080688743- DIFM	2693	18	2711	0	0	2711
SB A/C - 67128507860-NSS Central fund	8928	61	8989	0	0	8989

SB A/C - 67132554032- UGC ARREAR	162260	1104	163364	0	0	163364
SB A/C - 67140703890- UGC ARREAR	3105269	21133	3126402	0	21133	3105269
SB A/C-67270051414-DBT BIRAC	68263	465	68728	0	465	68263
SB A/C.No.67374404738 NSS JOINT A/C	643736	340529	984265	0	0	984265
SB Account EAP 10584374023	65790664	-19087511	46703153	0	38182295	8520858
TRAINING PROGRAMME- Duplication -inactive	5202	0	5202	0	5202	0
<b>Total</b>	<b>272289436</b>	<b>-37999968</b>	<b>234289469</b>	<b>19137729</b>	<b>55360754</b>	<b>198066443</b>
<b>TREASURY</b>						
FD 2019-20 JK No.088779/79901050066	2500000	-2500000	0	0	0	0
PF-TPA723	100000	-100000	0	0	0	0
PF-TSB 799010100010291	630603	8116587	8747190	0	0	8747190
PLAN SCHEME TSB 799012700000384	232482	2272702	2505184	0	0	2505184
SDTSB799012900000463	129441306	-129441306	0	129441306	0	129441306
STSB 713031400000005	302775	697225	1000000	0	0	1000000
TPA A/C - 1327	100000	-100000	0	0	0	0
TREASURY AC 799011700001056-	156366	0	156366	0	0	156366
TSB 799010100274529	55000000	-54193907	806093	0	0	806093
WFBS & WWFS- TSBA/C799010100061374	646333	-485003	161330	0	0	161330
WPF- TPA713010200000751	100000	-100000	0	0	0	0
<b>Total</b>	<b>189209865</b>	<b>-175833702</b>	<b>13376163</b>	<b>129441306</b>	<b>0</b>	<b>142817469</b>
<b>FIXED DEPOSIT</b>						
0	0	26107806	26107806	0	26107806	0
A/C JL -0434226 /799010501588639	0	20000000	20000000	0	0	20000000
EAP SB PLUS 67334654991- INACTIVE	0	477650	477650	200000	677650	0
F.D No. AA No.335638/79901050009	200000	0	200000	0	0	200000
F.D No.AA No.335782/79901050009	400000	0	400000	0	0	400000
F.D No.AA No.342168/79901050101	500000	0	500000	0	0	500000
F.D.No.AA No.335093/79901050008	500000	0	500000	0	0	500000
F.D.No.AA No.335094/79901050086	500000	0	500000	0	0	500000
F.D.No.AA No.342169/79901050101	500000	0	500000	0	0	500000
F.D.No.AA No.342170/79901050101	500000	0	500000	0	0	500000
FBS FD 1083325	550000	0	550000	0	0	550000
FBS FD 1179245	500000	0	500000	0	0	500000
FBS FD 1612678	0	1500000	1500000	0	0	1500000
FBS FD 1856895 New	0	1320000	1320000	0	0	1320000

FBS FD 1954553 New	0	500000	500000	0	0	500000
FBS FD 2060514	1250000	0	1250000	0	0	1250000
FBS FD No 2025770	500000	0	500000	0	0	500000
FBS FD No 2025808	350000	0	350000	0	0	350000
FBS FD No 2078295	1100000	0	1100000	0	0	1100000
FBS FD NO: 1877094	500000	0	500000	0	0	500000
FBS FD No:1096334	1500000	0	1500000	0	0	1500000
FBS FD No:1130184	350000	0	350000	0	0	350000
FBS FD No:1130186	700000	0	700000	0	0	700000
FBS FD No:1130189	900000	0	900000	0	0	900000
FBS FD No:1156776	100000	0	100000	0	0	100000
FBS FD No:1156780	1300000	0	1300000	0	0	1300000
FBS FD No:1156783	1900000	0	1900000	0	0	1900000
FBS FD No:1156788	500000	0	500000	0	0	500000
FBS FD No:1172687	1400000	0	1400000	0	0	1400000
FBS FD No:1204546	700000	0	700000	0	0	700000
FBS FD No:1204581	100000	0	100000	0	0	100000
FBS FD No:1218937	1100000	0	1100000	0	0	1100000
FBS FD No:1788355	300000	0	300000	0	0	300000
FBS FD No:1788379	1000000	0	1000000	0	0	1000000
FBS FD No:1788448	500000	0	500000	0	0	500000
FBS FD No:1812642	1400000	0	1400000	0	0	1400000
FBS FD No:1812658	200000	0	200000	0	0	200000
FBS FD No:1812947	500000	0	500000	0	0	500000
FBS FD No:1821944	250000	0	250000	0	0	250000
FBS FD No:1821959	500000	0	500000	0	0	500000
FBS FD No:1876857	1700000	0	1700000	0	0	1700000
FBS FD No:1877139	1100000	0	1100000	0	0	1100000
FBS FD No:1878297	600000	0	600000	0	0	600000
FBS FD No:1884837	500000	0	500000	0	0	500000
FBS FD No:1884921	1000000	0	1000000	0	0	1000000
FBS FD No:1884946	50000	0	50000	0	0	50000
FBS FD No:1910046	900000	0	900000	0	0	900000
FBS FD No:1938783	800000	0	800000	0	0	800000
FBS FD No:1939058	1900000	0	1900000	0	0	1900000

FBS FD No:1939076	800000	0	800000	0	0	800000
FBS FD No:1954617	1200000	0	1200000	0	0	1200000
FBS FD No:1967567	580000	0	580000	0	0	580000
FBS FD No:1967582	550000	0	550000	0	0	550000
FBS FD No:1999973	1400000	0	1400000	0	0	1400000
FBS FD No:2025791	1000000	0	1000000	0	0	1000000
FBS FD No:2025860	700000	0	700000	0	0	700000
FBS FD No:2035403	450000	0	450000	0	0	450000
FBS FD No:2049296	1500000	0	1500000	0	0	1500000
FBS FD No:2060427	1000000	0	1000000	0	0	1000000
FBS FD No:2060446	400000	0	400000	0	0	400000
FBS FD No:2060532	700000	0	700000	0	0	700000
FBS FD No:2078284	250000	0	250000	0	0	250000
FBS FD No:2096070	1200000	0	1200000	0	0	1200000
FBS FD No:2096118	700000	0	700000	0	0	700000
FBS FD No:2096132	1300000	0	1300000	0	0	1300000
FBS FD No:2096146	900000	0	900000	0	0	900000
FBS FD-2078251	1100000	0	1100000	0	0	1100000
FBS FD1998068 New	0	400000	400000	0	0	400000
FBS-FD 1384726	1700000	0	1700000	0	0	1700000
FBS-FD 1480719	1225000	0	1225000	0	0	1225000
FD NO : 40196425249	0	10296361	10296361	0	0	10296361
FD 2018-19 A/C NO 37890247869	2509207	100378	2609585	0	0	2609585
FD 2018-19 A/C NO 38348950842	5170915	-5170915	0	0	0	0
FD 2018-19 A/C NO.AA NO.117657/79901050155	1000000	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117658/79901050155	1000000	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117659/79901050155	1000000	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117660/79901050155	1000000	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117661/79901050155	1000000	0	1000000	0	0	1000000
FD 2019-20 A/C NO.38450264050	10962526	382779	11345305	0	0	11345305
FD 2019-20 A/C NO.38494597624	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494598005	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494598425	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494598800	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494599246	11513959	460600	11974559	0	0	11974559

FD 2019-20 A/C NO.38494599756	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494600219	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494605581	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38494606255	11513959	460600	11974559	0	0	11974559
FD 2019-20 A/C NO.38495156098	11057755	442350	11500105	0	0	11500105
FD 2019-20 A/C NO.38495156939	11057755	442350	11500105	0	0	11500105
FD 2019-20 A/C NO.38495157490	11057755	442350	11500105	0	0	11500105
FD 2019-20 A/C NO.38527121970	11588081	-11588081	0	0	0	0
FD 2019-20 A/C NO.38527131911	11588081	-11588081	0	0	0	0
FD 2019-20 A/C NO.38527133044	11588081	-11588081	0	0	0	0
FD 2019-20 A/C NO.38527134048	17322307	675166	17997473	0	0	17997473
FD 2019-20 A/C NO.38562886008	19142852	765785	19908637	0	0	19908637
FD 2019-20 A/C NO.38994329215	10567206	422727	10989933	0	0	10989933
FD 2019-20 A/C NO.38994330208	10567206	422727	10989933	0	0	10989933
FD 2019-20 A/C NO.38994608528	10567206	-10567206	0	0	0	0
FD 2019-20 A/C NO.38994609361	10567206	-10567206	0	0	0	0
FD 2019-20 A/C NO.38994613334	5283602	211364	5494966	0	0	5494966
FD 2019-20 A/C NO.38994619074	10567206	422727	10989933	0	0	10989933
FD 2019-20 A/C NO.38994619813	5283602	211364	5494966	0	0	5494966
FD 2019-20 A/C NO.38994623375	10567206	-10567206	0	0	0	0
FD 2019-20 A/C NO.38994632992	10567206	-10567206	0	0	0	0
FD 2019-20 A/C NO.39036148799	10499725	420029	10919754	0	0	10919754
FD 2019-20 A/C NO.39036149102	10499725	420029	10919754	0	0	10919754
FD 2019-20 A/C NO.39036149306	10499725	420029	10919754	0	0	10919754
FD 2019-20 JK No.088779/79901050066	0	2500000	2500000	0	0	2500000
FD 2019-20 no 38494597158 new	0	11974559	11974559	0	0	11974559
FD 2020-21 0717701/ 799010501468854	3000000	0	3000000	0	0	3000000
FD 2020-21 AC NO 39462229458	10248181	-10248181	0	0	0	0
FD 2020-21 AC NO 39462232358	10248181	-10248181	0	0	0	0
FD 2020-21 AC NO 39462269934	10248181	-10248181	0	0	0	0
FD 2020-21 AC NO 39462271433	10248181	-10248181	0	0	0	0
FD 2020-21 AC NO 39462272936	10248181	-10248181	0	0	0	0
FD 2020-21 AC NO 39462274138	10248181	-10248181	0	0	0	0
FD A/C . JK NO.116399/79901050192	500000	0	500000	0	0	500000
FD A/C . JK NO.116400/79901050192	500000	0	500000	0	0	500000



FD A/C NO 799010501553413 new	0	35000000	35000000	0	0	35000000
FD A/C NO.35532551352	716415	36498	752913	0	0	752913
FD A/C No.JJ No.116882/79901050065	500000	-500000	0	0	0	0
FD A/C No.JK No.112977/79901050182	500000	0	500000	0	0	500000
FD A/C No.JK No.116829/79901050065	500000	-500000	0	0	0	0
FD A/C- AA NO.117001/79901050147	1200000	0	1200000	0	0	1200000
FD A/C- AA NO.267233/79901050132	500000	0	500000	0	0	500000
FD A/C- AA NO.267584/79901050140	500000	0	500000	0	0	500000
FD A/C- AA NO.267764/79901050145	500000	0	500000	0	0	500000
FD A/C- AA NO.436011/79901050108	100000	0	100000	0	0	100000
FD A/C- AA NO.436012/79901050108	700000	0	700000	0	0	700000
FD A/C-AA NO.267717/79901050143	500000	0	500000	0	0	500000
FD A/C-AA NO.342515/79901050101	500000	0	500000	0	0	500000
FD A/C-AA NO.342882/79901050105	300000	0	300000	0	0	300000
FD A/C-AA NO.436042/79901050108	500000	0	500000	0	0	500000
FD A/C-AA NO.436367/79901050116	200000	0	200000	0	0	200000
FD A/C. AA NO.117445/79901050151	950000	0	950000	0	0	950000
FD A/C. AA No.117904/79901050155	500000	0	500000	0	0	500000
FD NO : 40196331279	0	10296361	10296361	0	0	10296361
FD NO : 40196313715	0	10296361	10296361	0	0	10296361
FD NO : 40196330071	0	10296361	10296361	0	0	10296361
FD NO : 40196423819	0	10296361	10296361	0	0	10296361
FD NO : 40196426388	0	10296361	10296361	0	0	10296361
FD NO : JK 116829/79901050200546	0	500000	500000	0	0	500000
FD NO AA NO:267407/79901050135	500000	0	500000	0	0	500000
FD NO. AA No.335558/79901050092	950000	0	950000	0	0	950000
FD NO.AANO.335842/799010	500000	0	500000	0	0	500000
GPF -FD -1384723	16600000	0	16600000	0	0	16600000
GPF -FD 1449424	20000000	0	20000000	0	0	20000000
GPF -FD 1480712	14000000	0	14000000	0	0	14000000
GPF -FD-1480708	10000000	0	10000000	0	0	10000000
GPF FD 1967599	4610000	0	4610000	0	0	4610000
GPF FD 1083338	1050000	0	1050000	0	0	1050000
GPF FD 1179417	1300000	0	1300000	0	0	1300000
GPF FD 1179428	9500000	0	9500000	0	0	9500000

GPF FD 1218920	31500000	0	31500000	0	0	31500000
GPF FD 1218930	40000000	0	40000000	0	0	40000000
GPF FD 1273479	9500000	0	9500000	0	0	9500000
GPF FD 1273535	50000000	0	50000000	0	0	50000000
GPF FD 1273849	50000000	0	50000000	0	0	50000000
GPF FD 1523087	0	30200000	30200000	0	0	30200000
GPF FD 1523088	0	26500000	26500000	0	0	26500000
GPF FD 1559252	0	50000000	50000000	0	0	50000000
GPF FD 1559254	0	40000000	40000000	0	0	40000000
GPF FD 1559259	0	1435000	1435000	0	0	1435000
GPF FD 1612690	0	15000000	15000000	0	0	15000000
GPF FD 1660766	0	40000000	40000000	0	0	40000000
GPF FD 1801510	0	15000000	15000000	0	0	15000000
GPF FD 1801522	0	10000000	10000000	0	0	10000000
GPF FD 1856685	0	10000000	10000000	0	0	10000000
GPF FD 1856707	0	10000000	10000000	0	0	10000000
GPF FD 1876860	11000000	0	11000000	0	0	11000000
GPF FD 1876864	3450000	0	3450000	0	0	3450000
GPF FD 1910081	11000000	0	11000000	0	0	11000000
GPF FD 1921032	0	15000000	15000000	0	0	15000000
GPF FD 1938770( Old No 934676)	38500000	0	38500000	0	0	38500000
GPF FD 1967605	11500000	0	11500000	0	0	11500000
GPF FD 2035391	8500000	0	8500000	0	0	8500000
GPF FD 2048131	12500000	0	12500000	0	0	12500000
GPF FD 2062052	9000000	0	9000000	0	0	9000000
GPF FD 812621	10000000	0	10000000	0	0	10000000
GPF FD 812928	800000	0	800000	0	0	800000
GPF FD No:1954542	0	11000000	11000000	0	0	11000000
GPF-FD 1068740	8500000	0	8500000	0	0	8500000
GPF-FD 1096317	6500000	0	6500000	0	0	6500000
GPF-FD 1096354	10000000	0	10000000	0	0	10000000
GPF-FD 1130223	10000000	0	10000000	0	0	10000000
GPF-FD 1156766	9000000	0	9000000	0	0	9000000
GPF-FD 1179446	3000000	0	3000000	0	0	3000000
GPF-FD 1191642	10000000	0	10000000	0	0	10000000

GPF-FD 1191646	1000000	0	1000000	0	0	1000000
GPF-FD 1204508	800000	0	800000	0	0	800000
GPF-FD 1345399	950000	0	950000	0	0	950000
GPF-FD 1384713	2300000	0	2300000	0	0	2300000
GPF-FD 1812691	800000	0	800000	0	0	800000
GPF-FD 1856670	0	1400000	1400000	0	0	1400000
GPF-FD 1876839	150000	0	150000	0	0	150000
GPF-FD 1877125	950000	0	950000	0	0	950000
GPF-FD 1878301	400000	0	400000	0	0	400000
GPF-FD 1910099	800000	0	800000	0	0	800000
GPF-FD 1954587	800000	0	800000	0	0	800000
GPF-FD 1967972	0	2000000	2000000	0	0	2000000
GPF-FD 1998077	0	650000	650000	0	0	650000
GPF-FD 1999966	850000	0	850000	0	0	850000
GPF-FD 2060521	135000	0	135000	0	0	135000
GPF-FD 2078236	1080000	0	1080000	0	0	1080000
GPF-FD 2078259	2000000	0	2000000	0	0	2000000
GPF-FD1117710	900000	0	900000	0	0	900000
GPF-FD2096170	900000	0	900000	0	0	900000
JK 116882/79901050020054	0	50000	50000	0	0	50000
WFBS 1729011	55000	0	55000	0	0	55000
WFBS FD 501512222 NEW	0	10000	10000	0	0	10000
WFBS FD 501512226 NEW	0	30000	30000	0	0	30000
WFBS FD 501801532 NEW	0	20000	20000	0	0	20000
WFBS FD 549377	100000	0	100000	0	0	100000
WFBS FD1495882	20000	0	20000	0	0	20000
WFBS FD1788263	100000	0	100000	0	0	100000
WFS FD 1179460	15000	0	15000	0	0	15000
WFS FD 1612673	0	50000	50000	0	0	50000
WFS FD 1856932 New	0	40000	40000	0	0	40000
WFS FD 1954548 New	0	10000	10000	0	0	10000
WFS FD 1998072 NEW	0	10000	10000	0	0	10000
WFS FD NO 2096156	50000	0	50000	0	0	50000
WFS FD NO 2380258	20000	0	20000	0	0	20000
WFS FD NO.1083330	20000	0	20000	0	0	20000

WFS FD NO.1096300	1400000	0	1400000	0	0	1400000
WFS FD NO.1130178	300000	0	300000	0	0	300000
WFS FD NO.1130218	400000	0	400000	0	0	400000
WFS FD NO.1156814	1000000	0	1000000	0	0	1000000
WFS FD NO.1204617	250000	0	250000	0	0	250000
WFS FD NO.1218948	300000	0	300000	0	0	300000
WFS FD NO.1218967	1000000	0	1000000	0	0	1000000
WFS FD NO.1788507	250000	0	250000	0	0	250000
WFS FD NO.1812523	200000	0	200000	0	0	200000
WFS FD NO.1812678	200000	0	200000	0	0	200000
WFS FD NO.1813168	150000	0	150000	0	0	150000
WFS FD NO.1821921	300000	0	300000	0	0	300000
WFS FD NO.1877024	150000	0	150000	0	0	150000
WFS FD NO.1877109	300000	0	300000	0	0	300000
WFS FD NO.1878390	300000	0	300000	0	0	300000
WFS FD NO.1910022	200000	0	200000	0	0	200000
WFS FD NO.1938880	0	700000	700000	0	0	700000
WFS FD NO.1967622	160000	0	160000	0	0	160000
WFS FD NO.1999976	800000	0	800000	0	0	800000
WFS FD NO.2025816	1700000	-700000	1000000	0	0	1000000
WFS FD NO.2048065	200000	0	200000	0	0	200000
WFS FD NO.2060440	200000	0	200000	0	0	200000
WFS FD NO.2060501	450000	0	450000	0	0	450000
WFS FD NO.2060551	400000	0	400000	0	0	400000
WFS FD NO.2096151	200000	0	200000	0	0	200000
WFS FD NO.2104530	700000	0	700000	0	0	700000
WFS-FD 1384730	500000	0	500000	0	0	500000
WFS-FD 1480730	395000	0	395000	0	0	395000
WFS-FD 2078243	300000	0	300000	0	0	300000
WPF FD 673870	4500000	0	4500000	0	0	4500000
WPF 1629015	3000000	0	3000000	0	0	3000000
WPF FD 116042/1863404	4500000	0	4500000	0	0	4500000
WPF FD 1456043 NEW	0	2500000	2500000	0	0	2500000
WPF FD 1863440	3000000	0	3000000	0	0	3000000
WPF FD 1913706	5000000	0	5000000	0	0	5000000

WPF FD 1913716	3500000	0	3500000	0	0	3500000
WPF FD 501801789 NEW	0	2300000	2300000	0	0	2300000
WPF FD 673883	4500000	0	4500000	0	0	4500000
WPF FD 673888	2000000	0	2000000	0	0	2000000
WPF FD No 481104	5000000	0	5000000	0	0	5000000
WPF FD NO 501643790	0	6000000	6000000	0	0	6000000
WPF FD NO 501643796	0	3500000	3500000	0	0	3500000
WPF FD No:1481090	5000000	0	5000000	0	0	5000000
WPF FD No:1481094	5000000	0	5000000	0	0	5000000
WPF FD No:1481101	3000000	0	3000000	0	0	3000000
WPF FD No:1487484	5000000	0	5000000	0	0	5000000
WPF FD No:1487496	5000000	0	5000000	0	0	5000000
WPF FD No:1549849	1100000	0	1100000	0	0	1100000
WPF FD No:1595190	5000000	0	5000000	0	0	5000000
WPF FD No:1595199	5000000	0	5000000	0	0	5000000
WPF FD No:1628381	500000	0	500000	0	0	500000
WPF FD No:1628392	525000	0	525000	0	0	525000
WPF FD No:1628419	5000000	0	5000000	0	0	5000000
WPF FD No:1628463	5000000	0	5000000	0	0	5000000
WPF FD No:1863411	5000000	0	5000000	0	0	5000000
WPF FD No:1863446	380000	0	380000	0	0	380000
WPF FD No:1863449	5000000	0	5000000	0	0	5000000
WPF FD1863425	2000000	0	2000000	0	0	2000000
WPF FD1863435	5000000	0	5000000	0	0	5000000
WPF FD863416	5000000	0	5000000	0	0	5000000
WWFS 1495876	1600000	0	1600000	0	0	1600000
WWFS FD 501512216 NEW	0	200000	200000	0	0	200000
WWFS FD 501801536 NEW	0	100000	100000	0	0	100000
WWFS FD1641087	200000	0	200000	0	0	200000
<b>Total</b>	1171238268	359184165	1530422433	200000	26785456	1503836977
<b>Grand Total</b>	1990904705	-214298185	1776606520	153141462	83178400	1846569582
<b>RECONCILIATION</b>						
<b>Total C. B. in Bank</b>				1846569582		
<b>Less Uncashed Cheques</b>				153141462		
<b>Add Late Credit</b>				83178400		
<b>C.B. As on 31-Mar-2022</b>				1776606520		

# RECEIPT STATUS



## Kerala Agricultural University

### ANNUAL ACCOUNTS 2021-2022 RECEIPTS STATUS

Head of Account	Actual Receipts	Revised BE	(+) Increase/ (-) Decrease
<b>Non-Plan Schemes</b>			
Statutory Grant from Govt. Non-Plan	3708156800	3707100000	1056800
<b>Total</b>	<b>3708156800</b>	<b>3707100000</b>	<b>1056800</b>
<b>Plan Schemes</b>			
Plan grant from Agricultural Department (General)	0	561400000	-561400000
Plan grant from Agricultural Department (Project specific)	0	150000000	-150000000
State Plan Project	429945000	0	429945000
GoK Project Specific Assistance(PLAN)	87119200	0	87119200
<b>Total</b>	<b>517064200</b>	<b>711400000</b>	<b>-194335800</b>
<b>EAP Projects</b>			
ICAR Projects - 100 percent	204743578	15552668	189190910
ICAR Co-ordinated Projects	195561501	85835169	109726332
Other Externally Aided Projects	235594976	45698173	189896803
Gok Project Specific Assistance(PLAN)	10461600	0	10461600
<b>Total</b>	<b>646361655</b>	<b>147086010</b>	<b>499275645</b>
<b>Revolving Fund</b>			
ICAR Revolving Fund	62158326	69500000	-7341673
KAU Revolving Fund	170529386	192160000	-21630613
OEAP Revolving Fund	99577283	128300000	-28722716
<b>Total</b>	<b>332264995</b>	<b>389960000</b>	<b>-57695002</b>
<b>Internal Receipt</b>			
FEES	50784995	54589300	-3804304
COLLEGE PROPERTIES	0	210600	-210600
UNIVERSITY PROPERTIES	71146939	63493200	7653739
INTERESTS	124803419	90551400	34252019
MISCELLANEOUS	0	10000	-10000
CHEQUE FORFIT	27163	0	27163
<b>Total</b>	<b>246762516</b>	<b>208854500</b>	<b>37908017</b>
<b>SUMMARY</b>			
Non-Plan Schemes	3708156800	3707100000	1056800
Plan Schemes	517064200	711400000	-194335800
EAP Projects	646361655	147086010	499275645
Revolving Fund	332264995.7	389960000	-57695004.33
Internal Receipt	246762517.7	208854500	37908017.67
<b>Total</b>	<b>5450610168</b>	<b>5164400510</b>	<b>286209658.3</b>



# **EXPENDITURE STATUS**



<b>Kerala Agricultural University</b>			
<b>ANNUAL ACCOUNTS 2021-2022 EXPENDITURE STATUS</b>			
<b>Head of Account</b>	<b>Actual Expenditure</b>	<b>Revised BE</b>	<b>(+) Increase/ (-) Decrease</b>
<b>10 Management and Administration</b>			
Non-Plan Schemes	265328176.3	327342977	62014800.75
Plan Schemes	1131796	11724312	10592516
ICAR Projects - 100 percent	237282	1039000	801718
Other Externally Aided Projects	123040	762413	639373
<b>Total</b>	<b>266820294.3</b>	<b>340868702</b>	<b>74048407.75</b>
<b>11 Additional Suspense Fund</b>			
Non-Plan Schemes	232100537	235900000	3799463
ICAR Projects - 100 percent	18014969	21023176	3008207
<b>Total</b>	<b>250115506</b>	<b>256923176</b>	<b>6807670</b>
<b>20 Library (20 to 29) Education)</b>			
Non-Plan Schemes	43040097	46889500	3849403
Plan Schemes	4382206	101147008	96764802
<b>Total</b>	<b>47422303</b>	<b>148036508</b>	<b>100614205</b>
<b>21 Agricultural Education</b>			
Non-Plan Schemes	763654588.6	821478868	57824279.44
Plan Schemes	76536909	135569960	59033051
ICAR Projects - 100 percent	55106099	58266657	3160558
ICAR Co-ordinated Projects	105000	0	-105000
Other Externally Aided Projects	6730611.25	7600903	870291.75
<b>Total</b>	<b>902133207.8</b>	<b>1022916388</b>	<b>120783180.2</b>
<b>22 Co-operation &amp; Banking Education</b>			
Non-Plan Schemes	43483664.75	46743000	3259335.25
Plan Schemes	8106444	11304501	3198057
<b>Total</b>	<b>51590108.75</b>	<b>58047501</b>	<b>6457392.25</b>
<b>23 Forestry Education</b>			
Non-Plan Schemes	58158279.75	59359000	1200720.25
Plan Schemes	5783583	12717915	6934332
<b>Total</b>	<b>63941862.75</b>	<b>72076915</b>	<b>8135052.25</b>
<b>24 Agricultural Engineering Education</b>			
Non-Plan Schemes	102623893.5	112915800	10291906.49
Plan Schemes	5656344	18528333	12871989
<b>Total</b>	<b>108280237.5</b>	<b>131444133</b>	<b>23163895.49</b>
<b>28 D.S.W.</b>			
Non-Plan Schemes	6613296	8927000	2313704
Plan Schemes	5323291	11894078	6570787
Other Externally Aided Projects	2489920	2578225	88305
<b>Total</b>	<b>14426507</b>	<b>23399303</b>	<b>8972796</b>

<b>30 D.O.R.(30 to 39 Research)</b>			
Non-Plan Schemes	27874460	30764000	2889540
Plan Schemes	0	365421375	365421375
Other Externally Aided Projects	23178412	22476348	-702064
<b>Total</b>	<b>51052872</b>	<b>418661723</b>	<b>367608851</b>
<b>31 Agricultural Research</b>			
Non-Plan Schemes	860958510.8	954879175	93920664.18
Plan Schemes	129685544	185788894	56103350
ICAR Projects - 100 percent	12729993	13364012	634019
ICAR Co-ordinated Projects	239379479.8	309343923	69964443.25
Other Externally Aided Projects	126302389.8	231312648	105010258.2
Gok Project Specific Assistance(PLAN)	47666713	94101250	46434537
<b>Total</b>	<b>1416722630</b>	<b>1788789902</b>	<b>372067271.6</b>
<b>33 Forestry Research</b>			
ICAR Co-ordinated Projects	7193918	7285000	91082
<b>Total</b>	<b>7193918</b>	<b>7285000</b>	<b>91082</b>
<b>34 Agricultural Engineering Research</b>			
ICAR Co-ordinated Projects	6760755	7023900	263145
<b>Total</b>	<b>6760755</b>	<b>7023900</b>	<b>263145</b>
<b>40 Extension (40 to 49 Extension)</b>			
Non-Plan Schemes	95812607.1	113628306	17815698.9
Plan Schemes	32883270	177487065	144603795
ICAR Projects - 100 percent	139320092.5	140567153	1247060.53
Other Externally Aided Projects	26064538	33182388	7117850
Gok Project Specific Assistance(PLAN)	9692341	14405628	4713287
<b>Total</b>	<b>303772848.6</b>	<b>479270540</b>	<b>175497691.4</b>
<b>50 Civil Works (50 to 59 Engineering wings)</b>			
Non-Plan Schemes	106661115.5	126076000	19414884.5
Plan Schemes	93562845	407122423	313559578
Other Externally Aided Projects	0	10407649	10407649
Gok Project Specific Assistance(PLAN)	14120	14120	0
<b>Total</b>	<b>200238080.5</b>	<b>543620192</b>	<b>343382111.5</b>
<b>60 Estate</b>			
Non-Plan Schemes	996471	1143000	146529
<b>Total</b>	<b>996471</b>	<b>1143000</b>	<b>146529</b>
<b>65 Revolving Fund</b>			
ICAR Revolving Fund	54147598.62	85435000	31287401.38
KAU Revolving Fund	119355245.4	179230750	59875504.6
OEAP Revolving Fund	92082494.34	111325000	19242505.66
<b>Total</b>	<b>265585338.4</b>	<b>375990750</b>	<b>110405411.6</b>

<b>70 E-Governance &amp; ICT</b>			
Non-Plan Schemes	7379283	10010000	2630717
Plan Schemes	5252313	23287020	18034707
<b>Total</b>	<b>12631596</b>	<b>33297020</b>	<b>20665424</b>
<b>92 Pension &amp; Compensation</b>			
Non-Plan Schemes	1675742535	2445907000	770164465.5
<b>Total</b>	<b>1675742535</b>	<b>2445907000</b>	<b>770164465.5</b>
<b>99 Other Expense</b>			
BANK CHARGES	1763.75	0	0
<b>Total</b>	<b>1763.75</b>	<b>0</b>	<b>0</b>
<b>SUMMARY</b>			
Non-Plan Schemes	4290427515	5341963626	1051536111
Plan Schemes	368304545	1461992884	1093688339
ICAR Projects - 100 percent	225408435.5	234259998	8851562.53
ICAR Co-ordinated Projects	253439152.8	323652823	70213670.25
ICAR Revolving Fund	54147598.62	85435000	31287401.38
Other Externally Aided Projects	184888911.1	308320574	123431663
KAU Revolving Fund	119355245.4	179230750	59875504.6
OEAP Revolving Fund	92082494.34	111325000	19242505.66
Gok Project Specific Assistance(PLAN)	57373174	108520998	51147824
Other Expense	1763.75	0	0
<b>Total</b>	<b>5645428835</b>	<b>8154701653</b>	<b>2509274582</b>

**BANK AND CASH BALANCE  
STATIONS**



<b>Kerala Agricultural University</b>						
<b>ANNUAL ACCOUNTS BANK &amp; CASH BALANCE - 2021-2022</b>						
Category	Opening Balance	Transactions	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
<b>101-KAU HQ, VKA.,Vellanikkara</b>						
Cash	53273	6012	59285	0	0	59285
CURRENT	7991241	4407670	12398911	0	0	12398911
SAVINGS BANK	19491935	-7484486	12007449	3630643	308844	15329248
TREASURY	1005606	-5606	1000000	0	0	1000000
<b>Total</b>	<b>28542055</b>	<b>-3076409</b>	<b>25465646</b>	<b>3630643</b>	<b>308844</b>	<b>28787445</b>
<b>102-IAC (NR), Calicut,Vellimadukunnu, Calicut</b>						
Cash	1000	0	1000	0	0	1000
SAVINGS BANK	69169	31807	100976	7050	0	108026
<b>Total</b>	<b>70169</b>	<b>31807</b>	<b>101976</b>	<b>7050</b>	<b>0</b>	<b>109026</b>
<b>103-IAC (SR), Vellayani,Vellayani</b>						
Cash	1000	101	1101	0	0	1101
SAVINGS BANK	54535	199655	254190	34593	0	288783
<b>Total</b>	<b>55535</b>	<b>199756</b>	<b>255291</b>	<b>34593</b>	<b>0</b>	<b>289884</b>
<b>104-KAU School, VKA.,Vellanikkara</b>						
Cash	2000	7750	9750	0	0	9750
CURRENT	21407	9841	31248	361042	0	392290
SAVINGS BANK	1004867	-534176	470691	18000	0	488691
<b>Total</b>	<b>1028274</b>	<b>-516585</b>	<b>511690</b>	<b>379042</b>	<b>0</b>	<b>890732</b>
<b>105-Pension &amp; Other Funds,VKA,HQRS</b>						
SAVINGS BANK	1881577	2515390	4396967	40650	0	4437617
TREASURY	124843	2616415	2741258	0	24843	2716415
FIXED DEPOSIT	81030600	21600000	102630600	0	0	102630600
<b>Total</b>	<b>83037020</b>	<b>26731805</b>	<b>109768825</b>	<b>40650</b>	<b>24843</b>	<b>109784632</b>
<b>108-DSW,Vellanikkara</b>						
SAVINGS BANK	93811	2558	96369	0	0	96369
<b>Total</b>	<b>93811</b>	<b>2558</b>	<b>96369</b>	<b>0</b>	<b>0</b>	<b>96369</b>
<b>202-Coll.of Agri., VLY.,Vellayani</b>						
Cash	2386	-838	1548	0	0	1548
CURRENT	11720396	-3094093	8626304	66905	80694	8612515
SAVINGS BANK	30265231	-8989271	21275960	6667652	550292	27393320
TREASURY	1204480	15000	1219480	0	0	1219480
FIXED DEPOSIT	5829942	0	5829942	0	0	5829942
SAVINGS BANK RF	11475832	-1085640	10390193	672942	0	11063135
<b>Total</b>	<b>60498268</b>	<b>-13154841</b>	<b>47343428</b>	<b>7407499</b>	<b>630986</b>	<b>54119941</b>
<b>203-Coll. of C &amp; B, MNY.,Vellanikkara</b>						
Cash	306	0	306	0	0	306
CURRENT	990274	-969045	21230	651689	0	672919
SAVINGS BANK	8916911	-734359	8182553	7853726	800000	15236279
TREASURY	1097378	0	1097378	0	0	1097378
<b>Total</b>	<b>11004870</b>	<b>-1703403</b>	<b>9301467</b>	<b>8505415</b>	<b>800000</b>	<b>17006882</b>



<b>204-Coll.of Agri., Padannakkad,Padannakkad</b>						
Cash	27970	134319	162289	0	0	162289
CURRENT	295216	666807	962024	1296303	0	2258327
SAVINGS BANK	14987338	1441917	16429255	7208743	344006	23293992
TREASURY	2000000	0	2000000	0	0	2000000
SAVINGS BANK RF	21619455	-3454933	18164522	282686	0	18447208
<b>Total</b>	<b>38929979</b>	<b>-1211889</b>	<b>37718091</b>	<b>8787732</b>	<b>344006</b>	<b>46161817</b>
<b>205-Coll. of Forestry, VKA.,Vellanikkara</b>						
Cash	2400	4990	7390	0	0	7390
CURRENT	73314	-31109	42205	33051	0	75256
SAVINGS BANK	17740876	-7619312	10121565	7598522	1607115	16112972
TREASURY	1235045	4990	1240035	0	0	1240035
SAVINGS BANK RF	874517	488620	1363137	3486	0	1366623
<b>Total</b>	<b>19926153</b>	<b>-7151821</b>	<b>12774332</b>	<b>7635059</b>	<b>1607115</b>	<b>18802276</b>
<b>206-Coll.of Agri., VKA.,Vellanikkara</b>						
Cash	25020	-16512	8508	0	0	8508
CURRENT	20051654	-5233726	14817929	8102953	0	22920882
SAVINGS BANK	9758504	-323674	9434830	549705	67250	9917285
TREASURY	1147558	-138558	1009000	0	0	1009000
FIXED DEPOSIT	1936179	76212	2012391	0	0	2012391
SAVINGS BANK RF	0	49066	49066	0	0	49066
<b>Total</b>	<b>32918915</b>	<b>-5587192</b>	<b>27331724</b>	<b>8652658</b>	<b>67250</b>	<b>35917132</b>
<b>207-Dept.of Entomology, CoH VKA,Vellanikkara</b>						
CURRENT	768891	657906	1426797	1487399	50000	2864196
SAVINGS BANK	41677	361027	402704	16202	0	418906
TREASURY	667581	305808	973389	0	0	973389
<b>Total</b>	<b>1478149</b>	<b>1324741</b>	<b>2802890</b>	<b>1503601</b>	<b>50000</b>	<b>4256491</b>
<b>209-Instructional Farm, VKA.,Vellanikkara</b>						
Cash	0	10400	10400	0	0	10400
SAVINGS BANK	3215860	-811213	2404647	1091594	0	3496241
TREASURY	918968	-161733	757235	0	0	757235
SAVINGS BANK RF	1036053	1332847	2368900	1000000	0	3368900
<b>Total</b>	<b>5170881</b>	<b>370301</b>	<b>5541182</b>	<b>2091594</b>	<b>0</b>	<b>7632776</b>
<b>210-Instructional Farm, VLY.,Vellayani</b>						
Cash	14294	-11052	3242	0	0	3242
CURRENT	0	0	0	46403	0	46403
SAVINGS BANK	17405283	7629291	25034574	1073739	0	26108313
TREASURY	583290	-373258	210032	0	0	210032
<b>Total</b>	<b>18002867</b>	<b>7244981</b>	<b>25247848</b>	<b>1120142</b>	<b>0</b>	<b>26367990</b>

<b>211-Coll.of Agri., Ambalavayal,Ambalavayal</b>						
SAVINGS BANK	6273054	1479428	7752483	1077962	0	8830445
TREASURY	587685	136832	724517	275483	0	1000000
<b>Total</b>	<b>6860739</b>	<b>1616260</b>	<b>8477000</b>	<b>1353445</b>	<b>0</b>	<b>9830445</b>
<b>212-Instructional Farm, KCAET,TNR,Tavanur</b>						
Cash	0	300	300	0	0	300
SAVINGS BANK	158619	713675	872294	87422	0	959716
<b>Total</b>	<b>158619</b>	<b>713975</b>	<b>872594</b>	<b>87422</b>	<b>0</b>	<b>960016</b>
<b>215-Niche Area of Excel.CoF,VKA,Vellanikkara *</b>						
CURRENT	0	0	0	226013	0	226013
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226013</b>	<b>0</b>	<b>226013</b>
<b>216-Centre for e-Learning,Vellanikkara</b>						
SAVINGS BANK	734369	-385	733985	421878	105000	1050863
TREASURY	475189	47102	522291	0	0	522291
<b>Total</b>	<b>1209558</b>	<b>46717</b>	<b>1256276</b>	<b>421878</b>	<b>105000</b>	<b>1573154</b>
<b>220-FOPU, CoF VKA,Vellanikkara</b>						
SAVINGS BANK	202707	84305	287012	9962	0	296974
<b>Total</b>	<b>202707</b>	<b>84305</b>	<b>287012</b>	<b>9962</b>	<b>0</b>	<b>296974</b>
<b>221-FMPE, KCAET, TNR,Thavanur</b>						
SAVINGS BANK	419070	-419070	0	430500	0	430500
<b>Total</b>	<b>419070</b>	<b>-419070</b>	<b>0</b>	<b>430500</b>	<b>0</b>	<b>430500</b>
<b>253-KCAE&amp;T, TNR ,Tavanur</b>						
Cash	11481	21769	33250	0	0	33250
CURRENT	727895	1452660	2180555	0	0	2180555
SAVINGS BANK	34139931	-642215	33497716	10851777	459360	43890133
TREASURY	1624777	-622077	1002700	0	2700	1000000
SAVINGS BANK RF	2824566	1474248	4298815	400434	0	4699249
<b>Total</b>	<b>39328650</b>	<b>1684385</b>	<b>41013036</b>	<b>11252211</b>	<b>462060</b>	<b>51803187</b>
<b>275-University Library, VKA,Vellanikkara</b>						
Cash	1000	0	1000	0	0	1000
SAVINGS BANK	442403	131557	573960	2370638	0	2944598
<b>Total</b>	<b>443403</b>	<b>131557</b>	<b>574960</b>	<b>2370638</b>	<b>0</b>	<b>2945598</b>
<b>282-CCCES, Vellanikkara,Vellanikkara</b>						
CURRENT	-1690	0	-1690	1690	0	0
SAVINGS BANK	4017700	254801	4272502	2647128	288240	6631390
TREASURY	3856	996144	1000000	0	0	1000000
FIXED DEPOSIT	1432200	-1432200	0	0	0	0
<b>Total</b>	<b>5452066</b>	<b>-181255</b>	<b>5270812</b>	<b>2648818</b>	<b>288240</b>	<b>7631390</b>

<b>283-Dept of Agri-Engg, CoH, Vellanikkara,Vellanikkara</b>						
SAVINGS BANK	10784604	20909528	31694132	22161258	488028	53367362
TREASURY	455415	-59552	395863	0	0	395863
<b>Total</b>	<b>11240019</b>	<b>20849976</b>	<b>32089995</b>	<b>22161258</b>	<b>488028</b>	<b>53763225</b>
<b>302-AINP on M &amp; AP, VKA.,Vellanikkara</b>						
Cash	1089	15924	17013	0	0	17013
CURRENT	88955	343668	432624	109292	20785	521131
SAVINGS BANK	83804	-7890	75915	520542	123543	472914
TREASURY	55593	16488	72081	0	0	72081
FIXED DEPOSIT	0	0	0	3650000	2300000	1350000
<b>Total</b>	<b>229442</b>	<b>368191</b>	<b>597633</b>	<b>4279834</b>	<b>2444328</b>	<b>2433139</b>
<b>303-AICVIP, Vellanikkara,Vellanikkara</b>						
SAVINGS BANK	1028548	42367	1070915	392851	0	1463767
TREASURY	97335	-85637	11698	0	0	11698
<b>Total</b>	<b>1125883</b>	<b>-43270</b>	<b>1082613</b>	<b>392851</b>	<b>0</b>	<b>1475465</b>
<b>304-AMPRS, Odakkali,Odakkali</b>						
Cash	95551	-63551	32001	0	0	32001
CURRENT	47928	5	47934	0	0	47934
SAVINGS BANK	6307109	312025	6619135	944839	0	7563974
TREASURY	1000000	0	1000000	0	0	1000000
<b>Total</b>	<b>7450590</b>	<b>248481</b>	<b>7699071</b>	<b>944839</b>	<b>0</b>	<b>8643910</b>
<b>305-ARS, Chalakudy,Chalakudy</b>						
Cash	13235	3005	16240	0	0	16240
SAVINGS BANK	3677930	-54528	3623402	1350713	369940	4604175
TREASURY	857591	8613	866204	0	0	866204
FIXED DEPOSIT	212929	-212929	0	0	0	0
SAVINGS BANK RF	187244	41540	228784	0	0	228784
<b>Total</b>	<b>4948930</b>	<b>-214299</b>	<b>4734631</b>	<b>1350713</b>	<b>369940</b>	<b>5715404</b>
<b>306-ARS, Mannuthy,Mannuthy</b>						
Cash	50433	27676	78109	0	0	78109
SAVINGS BANK	14398424	6045350	20443775	5000274	49735	25394314
TREASURY	1394610	228256	1622866	0	0	1622866
SAVINGS BANK RF	59202	4180326	4239528	740657	676150	4304035
<b>Total</b>	<b>15902669</b>	<b>10481609</b>	<b>26384279</b>	<b>5740931</b>	<b>725885</b>	<b>31399325</b>
<b>307-Dept.of PB &amp; G, CoH, VKA,Vellanikkara</b>						
CURRENT	0	0	0	8000	0	8000
SAVINGS BANK	887	310272	311159	0	0	311159
TREASURY	95	739885	739980	0	0	739980
<b>Total</b>	<b>982</b>	<b>1050157</b>	<b>1051139</b>	<b>8000</b>	<b>0</b>	<b>1059139</b>

<b>308-Agri.Econ.Dept.CoH V kara,VELLANIKKARA</b>						
CURRENT	62150	118735	180886	61100	0	241986
TREASURY	309040	-95328	213712	0	0	213712
<b>Total</b>	<b>371190</b>	<b>23407</b>	<b>394598</b>	<b>61100</b>	<b>0</b>	<b>455698</b>
<b>309-BCCP, Vellanikkara,Vellanikkara</b>						
Cash	29405	-29405	0	0	0	0
SAVINGS BANK	3209296	1220507	4429803	685252	0	5115055
TREASURY	68370	-68370	0	0	0	0
<b>Total</b>	<b>3307071</b>	<b>1122732</b>	<b>4429803</b>	<b>685252</b>	<b>0</b>	<b>5115055</b>
<b>310-BRS, Kannara,Kannara</b>						
Cash	3615	8980	12595	0	0	12595
CURRENT	0	4035	4036	0	167	3869
SAVINGS BANK	4425757	-399727	4026031	2094389	0	6120420
TREASURY	0	470789	470789	0	0	470789
<b>Total</b>	<b>4429372</b>	<b>84078</b>	<b>4513451</b>	<b>2094389</b>	<b>167</b>	<b>6607673</b>
<b>311-ARS, Anakkayam,Anakkayam</b>						
Cash	21871	19762	41633	0	0	41633
SAVINGS BANK	1475374	-475534	999840	193516	0	1193356
TREASURY	0	387910	387910	0	0	387910
SAVINGS BANK RF	7371073	-721906	6649167	414312	0	7063479
<b>Total</b>	<b>8868318</b>	<b>-789768</b>	<b>8078551</b>	<b>607828</b>	<b>0</b>	<b>8686379</b>
<b>312-CRS, Balaramapuram,Balaramapuram</b>						
Cash	30571	-19002	11569	0	0	11569
SAVINGS BANK	3977631	1248810	5226442	53734	0	5280176
TREASURY	392129	-327758	64371	0	0	64371
FIXED DEPOSIT	596208	-166208	430000	0	0	430000
SAVINGS BANK RF	2566600	-1391324	1175276	43665	0	1218941
<b>Total</b>	<b>7563140</b>	<b>-655482</b>	<b>6907658</b>	<b>97399</b>	<b>0</b>	<b>7005057</b>
<b>313-CRS, Madakkathara,Madakkathara</b>						
Cash	2855	-630	2225	0	0	2225
CURRENT	0	0	0	0	0	0
SAVINGS BANK	1196887	-328716	868171	139684	30000	977855
TREASURY	255999	-102984	153015	0	0	153015
FIXED DEPOSIT	831706	41509	873215	0	0	873215
SAVINGS BANK RF	2813764	2022835	4836600	22375	0	4858975
<b>Total</b>	<b>5101213</b>	<b>1632014</b>	<b>6733227</b>	<b>162059</b>	<b>30000</b>	<b>6865286</b>
<b>314-CRS, Pampadumpara,Pampadumpara</b>						
Cash	1000	0	1000	0	0	1000
SAVINGS BANK	1029685	524271	1553956	1933725	95869	3391812
TREASURY	1091388	-91120	1000268	0	0	1000268
SAVINGS BANK RF	694734	-182360	512374	480196	0	992570
<b>Total</b>	<b>2816807</b>	<b>250791</b>	<b>3067599</b>	<b>2413921</b>	<b>95869</b>	<b>5385651</b>

<b>315-IFSRS, Karamana,Karamana</b>						
Cash	4457	-4436	21	0	0	21
CURRENT	0	0	0	6880	6880	0
SAVINGS BANK	2269206	1059060	3328267	3007362	0	6335629
TREASURY	689779	-154315	535464	0	0	535464
<b>Total</b>	<b>2963442</b>	<b>900309</b>	<b>3863752</b>	<b>3014242</b>	<b>6880</b>	<b>6871114</b>
<b>316-C.C.R.P., VKA.,Vellanikkara</b>						
Cash	2153	114	2267	0	0	2267
CURRENT	4131808	286749	4418558	1614137	0	6032695
TREASURY	134734	651076	785810	0	0	785810
FIXED DEPOSIT	0	0	0	203150	0	203150
<b>Total</b>	<b>4268695</b>	<b>937939</b>	<b>5206635</b>	<b>1817287</b>	<b>0</b>	<b>7023922</b>
<b>317-CPBMB, CoH, Vellanikkara,Vellanikkara</b>						
CURRENT	486995	421173	908168	44525	222386	730307
SAVINGS BANK	921523	-765895	155628	4069008	0	4224636
TREASURY	1003593	-3593	1000000	0	0	1000000
<b>Total</b>	<b>2412111</b>	<b>-348315</b>	<b>2063796</b>	<b>4113533</b>	<b>222386</b>	<b>5954943</b>
<b>318-OFR CENTRE, Kayamkulam,Kayamkulam</b>						
SAVINGS BANK	25854	4803	30657	991295	0	1021952
<b>Total</b>	<b>25854</b>	<b>4803</b>	<b>30657</b>	<b>991295</b>	<b>0</b>	<b>1021952</b>
<b>319-FIP, VKA.,Vellanikkara</b>						
SAVINGS BANK	858380	-210362	648019	214395	0	862414
TREASURY	467652	-79578	388074	0	0	388074
<b>Total</b>	<b>1326032</b>	<b>-289940</b>	<b>1036093</b>	<b>214395</b>	<b>0</b>	<b>1250488</b>
<b>320-DIS,Vellanikkara</b>						
CURRENT	160667	134712	295379	0	0	295379
<b>Total</b>	<b>160667</b>	<b>134712</b>	<b>295379</b>	<b>0</b>	<b>0</b>	<b>295379</b>
<b>321-PRS, Vazhakulam,Vazhakulam</b>						
SAVINGS BANK	1176184	-1060915	115270	0	0	115270
TREASURY	852952	10411	863363	0	0	863363
SAVINGS BANK RF	450205	195520	645725	0	0	645725
<b>Total</b>	<b>2479341</b>	<b>-854984</b>	<b>1624358</b>	<b>0</b>	<b>0</b>	<b>1624358</b>
<b>322-FSRS, Sadanandapuram,Sadanandapuram</b>						
Cash	1000	-500	500	0	0	500
CURRENT	24984	19411	44396	0	0	44396
SAVINGS BANK	3624913	-687963	2936951	3038879	1204	5974626
TREASURY	891842	108158	1000000	0	0	1000000
SAVINGS BANK RF	971497	112032	1083529	85500	0	1169029
<b>Total</b>	<b>5514237</b>	<b>-448861</b>	<b>5065377</b>	<b>3124379</b>	<b>1204</b>	<b>8188552</b>

<b>324-Dept.of Plntn.Crps, CoH VKA,Vellanikkara</b>						
CURRENT	1137895	-467641	670255	14125	50	684330
SAVINGS BANK	1088884	984157	2073042	502296	125839	2449499
TREASURY	704165	296285	1000450	0	0	1000450
SAVINGS BANK RF	820015	-137374	682642	14965	21170	676437
<b>Total</b>	<b>3750960</b>	<b>675428</b>	<b>4426389</b>	<b>531386</b>	<b>147059</b>	<b>4810717</b>
<b>325-Dept. of Agri. Meteorology,Vellanikkara</b>						
SAVINGS BANK	454489	-104752	349737	737859	0	1087596
<b>Total</b>	<b>454489</b>	<b>-104752</b>	<b>349737</b>	<b>737859</b>	<b>0</b>	<b>1087596</b>
<b>326-STU, Vellanikkara,Vellanikkara</b>						
SAVINGS BANK	4566388	-3072057	1494332	259342	0	1753674
TREASURY	5	61	66	0	0	66
<b>Total</b>	<b>4566393</b>	<b>-3071996</b>	<b>1494398</b>	<b>259342</b>	<b>0</b>	<b>1753740</b>
<b>331-Dept.of Plant Path. CoH VKA,Vellanikkara</b>						
Cash	4600	405	5005	0	0	5005
SAVINGS BANK	3810	12	3823	260055	2100	261778
TREASURY	748816	223929	972745	0	0	972745
SAVINGS BANK RF	1215846	-49675	1166172	209688	30690	1345170
<b>Total</b>	<b>1973073</b>	<b>174671</b>	<b>2147745</b>	<b>469743</b>	<b>32790</b>	<b>2584698</b>
<b>335-Dept.of Post Harv.Tech., CoH VKA,CoH, Vellanikkara</b>						
Cash	2200	-2200	0	0	0	0
CURRENT	132888	-649	132239	4500	0	136739
SAVINGS BANK	1399102	-104470	1294632	909530	8375	2195787
TREASURY	170719	457356	628075	0	0	628075
<b>Total</b>	<b>1704909</b>	<b>350037</b>	<b>2054946</b>	<b>914030</b>	<b>8375</b>	<b>2960601</b>
<b>336-NARP SR, Vellayani, Ph.J,Vellayani</b>						
CURRENT	1138102	349214	1487316	542840	527099	1503057
SAVINGS BANK	5663683	239180	5902863	15035988	9002733	11936118
TREASURY	728117	812976	1541093	55292	0	1596385
FIXED DEPOSIT	0	0	0	1680741	1680741	0
SAVINGS BANK RF	0	157152	157152	14787	0	171939
<b>Total</b>	<b>7529903</b>	<b>1558522</b>	<b>9088425</b>	<b>17329648</b>	<b>11210573</b>	<b>15207500</b>
<b>338-Pesticide Residue Research and Analytical Laboratory (PRRAL),CoA, Vellayani</b>						
SAVINGS BANK	1382226	28445	1410671	2482052	224000	3668723
TREASURY	24	0	24	0	0	24
SAVINGS BANK RF	1304663	-686548	618115	47485	0	665600
<b>Total</b>	<b>2686913</b>	<b>-658103</b>	<b>2028810</b>	<b>2529537</b>	<b>224000</b>	<b>4334347</b>

<b>339-Pepper Research Station, Panniyur,Panniyur</b>						
Cash	5906	-1793	4113	0	0	4113
CURRENT	14294	16888	31182	0	5780	25402
SAVINGS BANK	3504074	326029	3830103	1784283	38692	5575694
TREASURY	1177690	-888439	289251	0	0	289251
FIXED DEPOSIT	100000	0	100000	0	0	100000
SAVINGS BANK RF	191549	-11787	179762	0	0	179762
<b>Total</b>	<b>4993514</b>	<b>-559102</b>	<b>4434412</b>	<b>1784283</b>	<b>44472</b>	<b>6174223</b>
<b>340-RARS, Ambalavayal,Ambalavayal</b>						
Cash	11988	10419	22407	0	0	22407
CURRENT	1174253	1196141	2370394	431021	0	2801415
SAVINGS BANK	14601410	10282837	24884248	19972693	2874829	41982112
TREASURY	691805	433028	1124833	20000	0	1144833
SAVINGS BANK RF	945147	-72857	872290	0	0	872290
<b>Total</b>	<b>17424604</b>	<b>11849568</b>	<b>29274173</b>	<b>20423714</b>	<b>2874829</b>	<b>46823058</b>
<b>341-RARS, Kumarakom,Kumarakom</b>						
Cash	87847	-8088	79759	0	0	79759
CURRENT	1633273	-1589099	44174	9661	0	53835
SAVINGS BANK	9792545	475461	10268006	4876723	1497433	13647296
TREASURY	1139487	-97776	1041711	275	0	1041986
FIXED DEPOSIT	0	4030219	4030219	0	0	4030219
<b>Total</b>	<b>12653152</b>	<b>2810717</b>	<b>15463869</b>	<b>4886659</b>	<b>1497433</b>	<b>18853095</b>
<b>342-RARS, Pattambi,Pattambi</b>						
Cash	110872	-38860	72012	0	0	72012
CURRENT	306397	12313	318710	0	0	318710
SAVINGS BANK	15341386	2962966	18304352	6873027	755937	24421442
TREASURY	1708187	-745456	962731	211376	0	1174107
SAVINGS BANK RF	8832346	569264	9401611	754794	360967	9795438
<b>Total</b>	<b>26299189</b>	<b>2760228</b>	<b>29059417</b>	<b>7839197</b>	<b>1116904</b>	<b>35781710</b>
<b>343-RARS, Pilicode,Pilicode</b>						
Cash	22687	30966	53653	0	0	53653
CURRENT	38211	-10736	27475	0	0	27475
SAVINGS BANK	4921566	-71134	4850432	2729050	298261	7281221
TREASURY	1049452	-48538	1000914	0	0	1000914
SAVINGS BANK RF	9906688	-1249654	8657034	840601	4508	9493127
<b>Total</b>	<b>15938605</b>	<b>-1349096</b>	<b>14589509</b>	<b>3569651</b>	<b>302769</b>	<b>17856391</b>
<b>344-ORARS, Kayamkulam,Kayamkulam</b>						
Cash	39836	3465	43301	0	0	43301
CURRENT	0	0	0	16450	0	16450
SAVINGS BANK	1821769	284874	2106643	37650	0	2144293
TREASURY	1027702	-27702	1000000	0	0	1000000
FIXED DEPOSIT	1025539	-539	1025000	0	0	1025000
SAVINGS BANK RF	118901	443696	562598	1251	0	563849
<b>Total</b>	<b>4033748</b>	<b>703794</b>	<b>4737543</b>	<b>55351</b>	<b>0</b>	<b>4792894</b>

<b>345-RRS, Moncompu,Moncompu</b>						
Cash	1798	-228	1570	0	0	1570
SAVINGS BANK	3249279	499344	3748623	201080	0	3949703
TREASURY	196879	982040	1178919	0	0	1178919
FIXED DEPOSIT	11314929	410326	11725255	0	0	11725255
SAVINGS BANK RF	579192	838828	1418020	0	0	1418020
<b>Total</b>	<b>15342077</b>	<b>2730310</b>	<b>18072387</b>	<b>201080</b>	<b>0</b>	<b>18273467</b>
<b>346-RRS, Vyttila,Vyttila</b>						
Cash	4388	14362	18750	0	0	18750
CURRENT	0	17928	17928	0	0	17928
SAVINGS BANK	9118595	-265567	8853028	2981907	784462	11050473
TREASURY	1043065	0	1043065	0	0	1043065
FIXED DEPOSIT	4771	0	4771	0	4771	0
SAVINGS BANK RF	499303	43800	543103	0	275	542828
<b>Total</b>	<b>10670123</b>	<b>-189477</b>	<b>10480646</b>	<b>2981907</b>	<b>789508</b>	<b>12673045</b>
<b>347-ARS, Thiruvalla,Thiruvalla</b>						
Cash	20590	-11480	9110	0	0	9110
SAVINGS BANK	1545646	-443422	1102225	1275420	0	2377645
TREASURY	1005874	-5874	1000000	0	0	1000000
SAVINGS BANK RF	574480	-142418	432062	1283593	0	1715655
<b>Total</b>	<b>3146590</b>	<b>-603194</b>	<b>2543397</b>	<b>2559013</b>	<b>0</b>	<b>5102410</b>
<b>348-AICRP on Weed Control, CoH, VKA,Vellanikkara</b>						
SAVINGS BANK	112039	22330	134370	563692	0	698062
<b>Total</b>	<b>112039</b>	<b>22330</b>	<b>134370</b>	<b>563692</b>	<b>0</b>	<b>698062</b>
<b>349-CGSA, CoH, VKA,Vellanikkara</b>						
CURRENT	0	0	0	0	0	0
SAVINGS BANK	64489	37667	102156	0	0	102156
TREASURY	586170	77963	664133	0	0	664133
<b>Total</b>	<b>650659</b>	<b>115630</b>	<b>766289</b>	<b>0</b>	<b>0</b>	<b>766289</b>
<b>351-AINP on Agrl. Ornithology, CoH, VKA,Vellanikkara</b>						
Cash	400	0	400	0	0	400
SAVINGS BANK	524284	-90856	433428	1144192	7949	1569671
SAVINGS BANK RF	55978	-6239	49739	175850	41200	184389
<b>Total</b>	<b>580663</b>	<b>-97095</b>	<b>483568</b>	<b>1320042</b>	<b>49149</b>	<b>1754461</b>
<b>352-Special Officer Kuttanad Package,Kuttanad</b>						
SAVINGS BANK	1902129	479805	2381934	0	0	2381934
<b>Total</b>	<b>1902129</b>	<b>479805</b>	<b>2381934</b>	<b>0</b>	<b>0</b>	<b>2381934</b>



<b>354-Dept. of Microbiology,Vellanikkara</b>						
CURRENT	91840	16732	108572	32230	0	140802
TREASURY	850032	-207757	642275	0	0	642275
SAVINGS BANK RF	527952	453126	981079	50000	0	1031079
<b>Total</b>	<b>1469824</b>	<b>262101</b>	<b>1731926</b>	<b>82230</b>	<b>0</b>	<b>1814156</b>
<b>355-Fodder Research KVK TSR,Vellanikkara</b>						
CURRENT	0	0	0	8724	0	8724
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8724</b>	<b>0</b>	<b>8724</b>
<b>356-AICRP on Nematodes,CoA,VLY,Vellayani</b>						
SAVINGS BANK	1326163	0	1326163	227138	23985065	-22431764
<b>Total</b>	<b>1326163</b>	<b>0</b>	<b>1326163</b>	<b>227138</b>	<b>23985065</b>	<b>-22431764</b>
<b>358-SandLAnalysis,RTL, Vellanikkara,Vellanikkara</b>						
SAVINGS BANK	73557	-20084	53473	438068	5708	485833
SAVINGS BANK RF	620054	354527	974581	168875	0	1143456
<b>Total</b>	<b>693611</b>	<b>334443</b>	<b>1028054</b>	<b>606943</b>	<b>5708</b>	<b>1629289</b>
<b>359-CIECE.CoH Vellanikkara,Vellanikkara</b>						
SAVINGS BANK	88511	-17855	70656	179194	0	249850
<b>Total</b>	<b>88511</b>	<b>-17855</b>	<b>70656</b>	<b>179194</b>	<b>0</b>	<b>249850</b>
<b>360-Coconut Mission,Padannakkad,Padannakkad</b>						
Cash	17110	-6690	10420	0	0	10420
SAVINGS BANK	15193143	-8851965	6341178	9849691	1331250	14859619
<b>Total</b>	<b>15210253</b>	<b>-8858655</b>	<b>6351598</b>	<b>9849691</b>	<b>1331250</b>	<b>14870039</b>
<b>361-DBT-BIRAC, CoH VKA,Vellanikkara</b>						
SAVINGS BANK	18	0	18	0	0	18
<b>Total</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>362-Dept. of Agronomy, CoH, VKA,Vellanikkara</b>						
SAVINGS BANK	680027	-493763	186265	514050	0	700315
TREASURY	284485	-284485	0	0	0	0
<b>Total</b>	<b>964512</b>	<b>-778248</b>	<b>186265</b>	<b>514050</b>	<b>0</b>	<b>700315</b>
<b>383-PPNMU, Vellanikkara,Vellanikkara</b>						
Cash	21044	16576	37620	0	0	37620
CURRENT	4167499	-4027223	140276	0	205	140071
SAVINGS BANK	3306298	2339779	5646078	1767148	0	7413226
TREASURY	928813	25986	954799	0	0	954799
SAVINGS BANK RF	382852	5042987	5425839	257318	4412	5678745
<b>Total</b>	<b>8806506</b>	<b>3398107</b>	<b>12204613</b>	<b>2024466</b>	<b>4617</b>	<b>14224462</b>
<b>384-FCRS VKA,Vellanikkara</b>						
SAVINGS BANK	280766	147507	428273	1114	0	429387
TREASURY	1000137	-1000137	0	0	0	0
SAVINGS BANK RF	733405	346193	1079599	91289	0	1170888
<b>Total</b>	<b>2014308</b>	<b>-506436</b>	<b>1507873</b>	<b>92403</b>	<b>0</b>	<b>1600276</b>

<b>385-Dept. of Veg. Science , VKA.,Vellanikkara</b>						
Cash	474	-180	294	0	0	294
CURRENT	1039678	106214	1145892	42735	0	1188627
SAVINGS BANK	183441	-6342	177099	9876	0	186975
TREASURY	635360	364640	1000000	0	0	1000000
<b>Total</b>	<b>1858953</b>	<b>464332</b>	<b>2323286</b>	<b>52611</b>	<b>0</b>	<b>2375897</b>
<b>386-Paddy Mission,VKA,Vellanikkara</b>						
SAVINGS BANK	0	0	0	500	0	500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>387-IPR Cell,CoA,VKA,Vellanikkara</b>						
SAVINGS BANK	927199	-619471	307728	468786	0	776515
TREASURY	873009	-259997	613012	0	0	613012
<b>Total</b>	<b>1800208</b>	<b>-879468</b>	<b>920740</b>	<b>468786</b>	<b>0</b>	<b>1389527</b>
<b>398-DFS,CoH,Vellanikkara</b>						
TREASURY	299647	-136919	162728	0	0	162728
SAVINGS BANK RF	303565	271370	574935	6200	0	581135
<b>Total</b>	<b>603212</b>	<b>134451</b>	<b>737663</b>	<b>6200</b>	<b>0</b>	<b>743863</b>
<b>401-Directorate of Extension,MNY,Mannuthy</b>						
Cash	2575	-1738	837	0	0	837
SAVINGS BANK	755015	-178843	576172	372266	133130	815308
TREASURY	3840854	-2840854	1000000	0	0	1000000
<b>Total</b>	<b>4598444</b>	<b>-3021435</b>	<b>1577009</b>	<b>372266</b>	<b>133130</b>	<b>1816145</b>
<b>402-CTI, Mannuthy.,Mannuthy</b>						
Cash	2684	-1022	1662	0	0	1662
CURRENT	1	0	1	0	0	1
SAVINGS BANK	572925	-45670	527255	470163	0	997418
TREASURY	1582160	-304589	1277571	0	0	1277571
<b>Total</b>	<b>2157770</b>	<b>-351281</b>	<b>1806489</b>	<b>470163</b>	<b>0</b>	<b>2276652</b>
<b>403-Communication Centre, MNY.,Mannuthy</b>						
Cash	212	1640	1852	0	0	1852
SAVINGS BANK	2112570	707761	2820331	125576	0	2945907
TREASURY	830851	194810	1025661	0	0	1025661
SAVINGS BANK RF	91954	116632	208586	8003	0	216589
<b>Total</b>	<b>3035587</b>	<b>1020843</b>	<b>4056430</b>	<b>133579</b>	<b>0</b>	<b>4190009</b>
<b>404-KAU Press, Mannuthy,Mannuthy</b>						
Cash	1044	2927	3971	0	0	3971
SAVINGS BANK	2398989	663146	3062135	525567	25012	3562690
<b>Total</b>	<b>2400033</b>	<b>666073</b>	<b>3066106</b>	<b>525567</b>	<b>25012</b>	<b>3566661</b>

<b>405-KVK, Wayanad,Wayanad</b>						
Cash	16	0	16	0	0	16
CURRENT	15098	-649	14449	158795	0	173244
SAVINGS BANK	27169208	-2051219	25117989	5624464	14100	30728353
TREASURY	361823	165398	527221	0	0	527221
FIXED DEPOSIT	6000000	0	6000000	0	0	6000000
<b>Total</b>	<b>33546145</b>	<b>-1886470</b>	<b>31659675</b>	<b>5783259</b>	<b>14100</b>	<b>37428834</b>
<b>406-ETC, Manjeswar,Vorkady. Manjeswar</b>						
Cash	1000	2084	3084	0	0	3084
SAVINGS BANK	569246	401097	970344	82408	0	1052752
TREASURY	355600	-6684	348916	8600	0	357516
<b>Total</b>	<b>925846</b>	<b>396497</b>	<b>1322344</b>	<b>91008</b>	<b>0</b>	<b>1413352</b>
<b>407-KVK, Palakkad,Palakkad, Pattambi</b>						
Cash	190	0	190	0	0	190
SAVINGS BANK	1322198	-718487	603711	4307468	362191	4548988
TREASURY	1000428	-428	1000000	0	0	1000000
SAVINGS BANK RF	2996347	525398	3521745	98730	5939	3614536
<b>Total</b>	<b>5319163</b>	<b>-193517</b>	<b>5125646</b>	<b>4406198</b>	<b>368130</b>	<b>9163714</b>
<b>408-K.V.K. KANNUR,KANNUR</b>						
Cash	24366	-23134	1232	0	0	1232
CURRENT	35033	64612	99646	0	0	99646
SAVINGS BANK	17543231	3264259	20807490	9184481	413752	29578219
TREASURY	484375	-156537	327838	0	0	327838
SAVINGS BANK RF	164116	-127149	36967	0	0	36967
<b>Total</b>	<b>18251121</b>	<b>3022052</b>	<b>21273174</b>	<b>9184481</b>	<b>413752</b>	<b>30043903</b>
<b>409-KVK, Kottayam,Kottayam</b>						
Cash	8303	3300	11603	0	0	11603
CURRENT	2474569	-384665	2089904	5466417	0	7556321
SAVINGS BANK	0	0	0	5040	5040	0
TREASURY	53316	591632	644948	0	0	644948
SAVINGS BANK RF	2235310	1411319	3646630	635724	0	4282354
<b>Total</b>	<b>4771500</b>	<b>1621587</b>	<b>6393087</b>	<b>6107181</b>	<b>5040</b>	<b>12495228</b>
<b>410-KVK, Malappuram,Malappuram</b>						
Cash	1714	4811	6525	0	0	6525
SAVINGS BANK	14285726	-800958	13484768	3915258	1413388	15986638
TREASURY	433244	26140	459384	62000	0	521384
<b>Total</b>	<b>14720684</b>	<b>-770007</b>	<b>13950677</b>	<b>3977258</b>	<b>1413388</b>	<b>16514547</b>

<b>411-KVK, Thrissur,Thrissur</b>						
Cash	0	16650	16650	0	0	16650
CURRENT	2458154	-275863	2182291	5697321	1166920	6712692
TREASURY	200000	800000	1000000	0	0	1000000
SAVINGS BANK RF	12191	333	12524	0	0	12524
<b>Total</b>	<b>2670345</b>	<b>541120</b>	<b>3211465</b>	<b>5697321</b>	<b>1166920</b>	<b>7741866</b>
<b>412-Training Scheme, VLY.,Vellayani</b>						
CURRENT	-1	0	-1	0	0	-1
SAVINGS BANK	59233	52304	111537	4949	0	116486
<b>Total</b>	<b>59232</b>	<b>52304</b>	<b>111536</b>	<b>4949</b>	<b>0</b>	<b>116485</b>
<b>413-ATIC Mannuthy,Mannuthy</b>						
Cash	37899	29422	67321	0	0	67321
CURRENT	677659	1130955	1808614	31988	8960	1831642
SAVINGS BANK	352574	1050347	1402922	4600	41095	1366427
<b>Total</b>	<b>1068133</b>	<b>2210724</b>	<b>3278858</b>	<b>36588</b>	<b>50055</b>	<b>3265391</b>
<b>414-K.V.K., Kollam,Kollam</b>						
SAVINGS BANK	680099	-60263	619836	1999555	15333	2604058
TREASURY	60645	650516	711161	0	0	711161
SAVINGS BANK RF	5920968	-702154	5218815	277648	0	5496463
<b>Total</b>	<b>6661713</b>	<b>-111901</b>	<b>6549813</b>	<b>2277203</b>	<b>15333</b>	<b>8811683</b>
<b>415-Info cum Sales,Calicut,Calicut</b>						
Cash	0	6172	6172	0	0	6172
SAVINGS BANK	197084	386840	583925	902706	425262	1061369
TREASURY	0	1000000	1000000	0	0	1000000
<b>Total</b>	<b>197084</b>	<b>1393012</b>	<b>1590097</b>	<b>902706</b>	<b>425262</b>	<b>2067541</b>
<b>501-DPP, Vellanikkara,Vellanikkara</b>						
Cash	2024	-612	1412	0	0	1412
CURRENT	1858440	37733	1896173	0	0	1896173
SAVINGS BANK	42698585	-15631153	27067432	1182628	0	28250060
TREASURY	1000000	0	1000000	0	0	1000000
FIXED DEPOSIT	49262500	0	49262500	0	0	49262500
<b>Total</b>	<b>94821550</b>	<b>-15594032</b>	<b>79227518</b>	<b>1182628</b>	<b>0</b>	<b>80410146</b>
<b>502-Engg. Division, Kumarakom,Kumarakom</b>						
Cash	0	400	400	0	0	400
CURRENT	60600	82700	143300	12250	0	155550
SAVINGS BANK	9402562	-2052955	7349607	117147	3294992	4171762
TREASURY	26217	-26217	0	0	0	0
FIXED DEPOSIT	30500000	5000000	35500000	2500000	2500000	35500000
<b>Total</b>	<b>39989379</b>	<b>3003928</b>	<b>42993307</b>	<b>2629397</b>	<b>5794992</b>	<b>39827712</b>

<b>503-Engg. Division, Tavanur,Tavanur</b>						
CURRENT	105766	-96749	9017	0	0	9017
SAVINGS BANK	21520309	-9840324	11679986	24789	0	11704775
<b>Total</b>	<b>21626076</b>	<b>-9937073</b>	<b>11689003</b>	<b>24789</b>	<b>0</b>	<b>11713792</b>
<b>504-Engg. Sub Division, MNY.,Mannuthy</b>						
SAVINGS BANK	8349	2473	10822	5094	35	15881
<b>Total</b>	<b>8349</b>	<b>2473</b>	<b>10822</b>	<b>5094</b>	<b>35</b>	<b>15881</b>
<b>505-Engg. Sub Div., No.I, VKA.,Vellanikkara</b>						
Cash	100	0	100	0	0	100
SAVINGS BANK	31218	229802	261020	6290	0	267310
<b>Total</b>	<b>31318</b>	<b>229802</b>	<b>261120</b>	<b>6290</b>	<b>0</b>	<b>267410</b>
<b>507-Engg. Sub Div., VLY.,Vellayani</b>						
Cash	265	13400	13665	0	0	13665
CURRENT	22511	0	22511	0	0	22511
SAVINGS BANK	262338	-67643	194695	34634	16664	212665
<b>Total</b>	<b>285115</b>	<b>-54243</b>	<b>230872</b>	<b>34634</b>	<b>16664</b>	<b>248842</b>
<b>508-Mech. Sub Division, VKA.,Vellanikkara</b>						
Cash	500	0	500	0	0	500
SAVINGS BANK	49572	370381	419953	132744	0	552697
SAVINGS BANK RF	796343	-262715	533629	752310	0	1285939
<b>Total</b>	<b>846415</b>	<b>107666</b>	<b>954082</b>	<b>885054</b>	<b>0</b>	<b>1839136</b>
<b>509-Electrical Sub-div., VLY.,Vellayani</b>						
Cash	9	0	9	0	0	9
CURRENT	0	0	0	0	0	0
SAVINGS BANK	27958	5443	33401	9056	0	42457
<b>Total</b>	<b>27968</b>	<b>5443</b>	<b>33411</b>	<b>9056</b>	<b>0</b>	<b>42467</b>
<b>510-Electrical Sub-div., VKA.,Vellanikkara</b>						
CURRENT	31917	5287	37204	0	0	37204
<b>Total</b>	<b>31917</b>	<b>5287</b>	<b>37204</b>	<b>0</b>	<b>0</b>	<b>37204</b>
<b>511-Engg. Sub Division, Kumarakom.,Kumarakom</b>						
SAVINGS BANK	8533	1330	9863	0	0	9863
<b>Total</b>	<b>8533</b>	<b>1330</b>	<b>9863</b>	<b>0</b>	<b>0</b>	<b>9863</b>
<b>601-KAU Estate, Vellanikkara,Vellanikkara</b>						
Cash	156	-60	96	0	0	96
SAVINGS BANK	137685	33647	171332	0	1500	169832
<b>Total</b>	<b>137841</b>	<b>33587</b>	<b>171428</b>	<b>0</b>	<b>1500</b>	<b>169928</b>
<b>Grand Total</b>	<b>876784880</b>	<b>35169761</b>	<b>911954641</b>	<b>250687812</b>	<b>62540846</b>	<b>1100101608</b>
<b>RECONCILIATION</b>						
<b>Total C. B. in Bank</b>	<b>1100101608</b>					
<b>Less Uncashed Cheques</b>	<b>250687812</b>					
<b>Add Late Credit</b>	<b>62540846</b>					
<b>C.B. As on 31-Mar-2022</b>	<b>911954641</b>					

# **INTERNAL RECEIPTS SUMMARY**



## Kerala Agricultural University

### ANNUAL ACCOUNTS INTERNAL RECEIPTS - 2021-2022

Station	Fee	College Property	Uty. Porperty	ICAR Sponsored	Intrest	Misclaneous	Pension	New Schemes	RF	Total Receipt
100-KAU CL,HQRS	43726	0	8352240	0	94275201	0	0	0	0	102671167
101-KAU HQ, VKA.,Vellanikkara	5281790	0	1668256	0	1051109	0	0	0	0	8001156
102-IAC (NR), Calicut,Vellimadukunnu, Calicut	0	0	0	0	5149	0	0	0	0	5149
103-IAC (SR), Vellayani,Vellayani	0	0	0	0	7079	0	0	0	0	7079
104-KAU School, VKA.,Vellanikkara	815950	0	81330	0	15315	0	0	0	0	912595
105-Pension & Other Funds,VKA,HQRS	0	0	406209	0	8389535	0	0	0	0	8795744
108-DSW,Vellanikkara	0	0	0	0	2558	0	0	0	0	2558
202-Coll.of Agri., VLY.,Vellayani	10531442	0	2055946	0	951549	0	0	0	4388777	17927714
203-Coll. of C & B, MINY.,Vellanikkara	2354029	0	57254	0	186497	0	0	0	6442903	9040683
204-Coll.of Agri., Padannakkad,Padannakkad	5341626	0	2317959	0	1049641	0	0	0	16843896	25553122
205-Coll. of Forestry, VKA.,Vellanikkara	2167612	0	116910	0	238599	0	0	0	1185343	3708464
206-Coll.of Agri., VKA.,Vellanikkara	15491365	0	1340805	0	853808	0	0	0	140000	17825978
207-Dept.of Entomology, CoH VKA,Vellanikkara	0	0	113895	0	0	0	0	0	88645	202540
209-Instructional Farm, VKA.,Vellanikkara	3526	0	696932	0	60799	0	0	0	5460955	6222212
210-Instructional Farm, VLY.,Vellayani	0	0	9378776	0	1093447	0	0	0	8708636	19180859
211-Coll.of Agri., Ambalavayal.,Ambalavayal	3933421	0	109931	0	203959	0	0	0	0	4247311
212-Instructional Farm, KCAET,TNR,Tavanur	0	0	0	0	20955	0	0	0	0	20955



216-Centre for e-Learning,Vellanikkara	0	0	0	0	23697	0	0	0	643823	667520
220-FOPU, CoF VKA,Vellanikkara	0	0	0	0	9962	0	0	0	0	9962
221-FMPE, KCAET, TNR,Thavanur	0	0	0	0	11430	0	0	0	0	11430
253-KCAE&T, TNR ,Tavanur	3398229	0	1411603	0	921645	0	0	0	12760704	18492181
275-University Library, VKA,Vellanikkara	18493	0	49855	0	28257	0	0	0	0	96605
282-CCCES, Vellanikkara,Vellanikkara	1000	0	18654	0	151408	0	0	0	2844702	3015764
283-Dept of Agri-Engg, CoH, Vellanikkara,Vellanikkara	19717	0	0	0	394370	0	0	0	5289765	5703852
302-AINP on M & AP, VKA.,Vellanikkara	0	0	7950	0	14127	0	0	0	1338413	1360490
303-AICVIP, Vellanikkara,Vellanikkara	0	0	5000	0	33517	0	0	0	0	38517
304-AMPRS, Odakkali,Odakkali	0	0	2562148	0	219119	0	0	0	1731908	4513176
305-ARS, Chalakudy,Chalakudy	88	0	621625	0	64769	0	0	0	4520464	5206946
306-ARS, Mannuthy,Mannuthy	0	0	727411	0	340974	0	0	0	46602538	47670924
307-Dept.of PB & G, CoH, VKA,Vellanikkara	0	0	0	0	4210	0	0	0	0	4210
308-Agri.Econ.Dept.CoH V kara,VELLANIKKARA	0	0	28000	0	0	0	0	0	0	28000
309-BCCP, Vellanikkara,Vellanikkara	0	0	39445	0	101299	0	0	0	2177516	2318260
310-BRS, Kannara,Kannara	1012	0	1353218	0	104049	0	0	0	5148425	6606704
311-ARS, Anakkayam,Anakayam	0	0	296614	0	238017	0	0	0	7307598	7842229
312-CRS, Balaramapuram,Balaramapuram	0	0	2935339	0	160669	0	0	0	2137768	5233776
313-CRS, Madakkathara,Madakkathara	0	0	1186830	0	150090	0	0	0	5958462	7295382
314-CRS, Pampadumpara,Pampadumpara	5736	0	1998632	0	69267	0	0	0	2241192	4314828
315-IFSRS, Karamana,Karamana	0	0	705069	0	108358	0	0	0	1322319	2135746
316-C.C.R.P., VKA.,Vellanikkara	0	0	509540	0	177135	0	0	0	916919	1603594
317-CPBMB, CoH, Vellanikkara,Vellanikkara	0	0	0	0	57197	0	0	0	1164107	1221304

318-OFR CENTRE, Kayamkulam,Kayamkulam	0	0	0	0	4803	0	0	0	0	4803
319-FIP, VKA,Vellanikkara	0	0	0	0	27821	0	0	0	259754	287575
321-PRS, Vazhakulam,Vazhakulam	21080	0	41580	0	19351	0	0	0	275731	357742
322-FSRS, Sadanandapuram,Sadanandapuram	14914	0	538414	0	105731	0	0	0	6360738	7019797
324-Dept.of Plntn.Crps, CoH VKA,Vellanikkara	0	0	507812	0	90964	0	0	0	2111178	2709954
325-Dept. of Agri. Meteorology,Vellanikkara	0	0	4290	0	13417	0	0	0	0	17707
326-STU, Vellanikkara,Vellanikkara	630	0	0	0	61883	0	0	0	36294796	36357309
331-Dept.of Plant Path. CoH VKA,Vellanikkara	0	0	0	0	35202	0	0	0	1318415	1353617
335-Dept.of Post Harv.Tech., CoH VKA,CoH, Vellanikkara	0	0	366551	0	38522	0	0	0	1299460	1704533
336-NARP SR, Vellayani, Ph.I,Vellayani	184	0	441429	0	266407	0	0	0	3966895	4674915
338-Pesticide Residue Research and Analytical Laboratory (PRRAL),CoA,	0	0	40350	0	96014	0	0	0	250800	387164
339-Pepper Research Station, Panniyur,Panniyur	11500	0	3186203	0	117307	0	0	0	1329465	4644475
340-RARS, Ambalavayal,Ambalavayal	0	0	7799439	0	847031	0	0	0	12636977	21283447
341-RARS, Kumarakom,Kumarakom	5036	0	2120886	0	297669	0	0	0	5135824	7559415
342-RARS, Pattambi,Pattambi	115279	0	3751121	0	788911	0	0	0	14146136	18801447
343-RARS, Piliicode,Piliicode	56972	0	2780475	0	488973	0	0	0	12255683	15582103
344-ORARS, Kayamkulam,Kayamkulam	0	0	1439103	0	121263	0	0	0	3108468	4668834
345-RRS, Moncompu,Moncompu	20	0	432195	0	590231	0	0	0	2174458	3196904
346-RRS, Vyttila,Vyttila	307172	0	145004	0	119326	0	0	0	8493459	9064961
347-ARS, Thiruvalla,Thiruvalla	0	0	698776	0	63973	0	0	0	2903428	3666177
348-AICRP on Weed Control, CoH, VKA,Vellanikkara	250	0	39708	0	6537	0	0	0	0	46495
349-CGSA, CoH, VKA,Vellanikkara	0	0	0	0	2970	0	0	0	0	2970
351-AINP on Agri. Ornithology, CoH, VKA,Vellanikkara	0	0	1000	0	152047	0	0	0	500142	653189
352-Special Officer Kuttanad Package,Kuttanad	0	0	0	0	195	0	0	0	0	195

354-Dept. of Microbiology,Vellanikkara	0	0	0	0	16732	0	0	0	1416045	1432777
358-SandLAnalysis,RTL, Vellanikkara,Vellanikkara	0	0	0	0	29916	0	0	0	986035	1015951
359-CIECE.CoH Vellanikkara,Vellanikkara	0	0	0	0	0	0	0	0	761616	761616
360-Coconut Mission,Padannakkad,Padannakkad	0	0	0	0	4712	0	0	0	2206785	2211497
362-Dept. of Agronomy, CoH, VKA,Vellanikkara	0	0	249293	0	22847	0	0	0	154799	426939
383-PPNMU, Vellanikkara,Vellanikkara	5000	0	321251	0	219524	0	0	0	10741399	11287174
384-FCRS VKA,Vellanikkara	0	0	93005	0	34209	0	0	0	1037328	1164542
385-Dept. of Veg. Science , VKA,Vellanikkara	0	0	33903	0	8109	0	0	0	1879725	1921737
387-IPR Cell,CoA,VKA,Vellanikkara	0	0	0	0	24582	0	0	0	0	24582
398-DFS,CoH,Vellanikkara	0	0	0	0	5928	0	0	0	601584	607512
401-Directorate of Extension,MNY,Mannuthy	0	0	0	0	45252	0	0	0	0	45252
402-CTI, Mannuthy.,Mannuthy	348200	0	193720	0	32414	0	0	0	126152	700486
403-Communication Centre, MNY.,Mannuthy	750	0	832981	0	114234	0	0	0	652155	1600120
404-KAU Press, Mannuthy,Mannuthy	0	0	1553127	0	121442	0	0	0	0	1674569
405-KVK, Wayanad,Wayanad	0	0	970010	0	1010522	0	0	0	11817688	13798220
406-ETC, Manjeswar,Vorkady. Manjeswar	0	0	92621	0	29303	0	0	0	316460	438384
407-KVK, Palakkad,Palakkad, Pattambi	7802	0	10	0	142763	0	0	0	2930634	3081209
408-K.V.K. KANNUR,KANNUR	3680	0	15239	0	243938	0	0	0	7033292	7296149
409-KVK, Kottayam,Kottayam	0	0	0	0	61513	0	0	0	6496656	6558169
410-KVK, Malappuram,Malappuram	0	0	53405	0	386192	0	0	0	5612331	6051928
411-KVK, Thrissur,Thrissur	0	0	16804	0	0	0	0	0	8514212	8531016
412-Training Scheme, VLY.,Vellayani	96650	0	0	0	5533	0	0	0	0	102183
413-ATIC Mannuthy,Mannuthy	0	0	185	0	21487	0	0	0	1939651	1961323

414-K.V.K., Kollam,Kollam	0	0	11328	0	14187	0	0	0	3839667	3865182
415-Info cum Sales,Calicut,Calicut	0	0	3588	0	16364	0	0	0	99691	119643
501-DPP, Vellanikkara,Vellanikkara	325493	0	356694	0	3561070	0	0	0	0	4243257
502-Engg. Division, Kumarakom,Kumarakom	55621	0	106035	0	1412356	0	0	0	0	1574012
503-Engg. Division, Tavanur,Tavanur	0	0	153935	0	1026657	0	0	0	0	1180592
504-Engg. Sub Division, MNY.,Mannuthy	0	0	0	0	869	0	0	0	0	869
505-Engg. Sub Div., No.I, VKA.,Vellanikkara	0	0	0	0	6552	0	0	0	0	6552
507-Engg. Sub Div., VLY.,Vellayani	0	0	0	0	7836	0	0	0	0	7836
508-Mech. Sub Division, VKA.,Vellanikkara	0	0	202000	0	23804	0	0	0	913500	1139304
509-Electrical Sub-div., VLY.,Vellayani	0	0	265	0	1783	0	0	0	0	2048
510-Electrical Sub-div., VKA.,Vellanikkara	0	0	285250	0	0	0	0	0	0	285250
511-Engg. Sub Division, Kumarakom,Kumarakom	0	0	450	0	841	0	0	0	0	1291
601-KAU Estate, Vellanikkara,Vellanikkara	0	0	114125	0	4632	0	0	0	0	118757



## Kerala Agricultural University

### ANNUAL ACCOUNTS INTERNAL RECEIPTS SUMMARY- 2021-2022

Station	IR Collected	RF Collected	Total Receipt	IR Transferred	RF Transferred	Total Transferred
100-KAU CL,HQRS	102671167	0	102671167	0	0	0
101-KAU HQ, VKA,Vellanikkara	8001156	0	8001156	0	0	0
102-IAC (NR), Calicut,Vellimadukunnu, Calicut	5149	0	5149	0	0	0
103-IAC (SR), Vellayani,Vellayani	7079	0	7079	0	0	0
104-KAU School, VKA,Vellanikkara	912595	0	912595	0	0	0
105-Pension & Other Funds,VKA,HQRS	8795744	0	8795744	0	0	0
106-GPF,HQRS	0	0	0	0	0	0
107-WPF and Loan,HQRS	0	0	0	0	0	0
108-DSW,Vellanikkara	2558	0	2558	0	0	0
202-Coll.of Agri., VLY,Vellayani	13538937	4388777	17927714	0	2700000	2700000
203-Coll. of C & B, MNY.,Vellanikkara	2597780	6442903	9040683	0	2000000	2000000
204-Coll.of Agri., Padannakkad,Padannakkad	8709226	16843896	25553122	2750	5000000	5002750
205-Coll. of Forestry, VKA.,Vellanikkara	2523121	1185343	3708464	0	0	0
206-Coll.of Agri., VKA,Vellanikkara	17685978	140000	17825978	765	0	765
207-Dept.of Entomology, CoH VKA,Vellanikkara	113895	88645	202540	0	10000	10000
209-Instructional Farm, VKA.,Vellanikkara	761257	5460955	6222212	0	1500000	1500000

210-Instructional Farm, VLY.,Vellayani	10472223	8708636	19180859	0	5200000	5200000
211-Coll.of Agri., Ambalavayal.,Ambalavayal	4247311	0	4247311	500	0	500
212-Instructional Farm, KCAET,TNR,Tavanur	20955	0	20955	0	0	0
215-Niche Area of Excel.CoF,VKA,Vellanikkara *	0	0	0	0	0	0
216-Centre for e-Learning,Vellanikkara	23697	643823	667520	0	0	0
217-Dept of Agri-Engg,Vellayani	0	0	0	0	0	0
220-FOPU, CoF VKA,Vellanikkara	9962	0	9962	0	0	0
221-FMPE, KCAET, TNR,Thavanur	11430	0	11430	0	0	0
253-KCAE&T, TNR ,Tavanur	5731477	12760704	18492181	0	0	0
275-University Library, VKA,Vellanikkara	96605	0	96605	0	0	0
282-CCCES, Vellanikkara,Vellanikkara	171062	2844702	3015764	0	0	0
283-Dept of Agri-Engg, CoH, Vellanikkara,Vellanikkara	414087	5289765	5703852	0	0	0
300-Knowledge and skill development on coconut based secondary	0	0	0	0	0	0
302-AINP on M & AP, VKA.,Vellanikkara	22077	1338413	1360490	0	0	0
303-AICVIP, Vellanikkara,Vellanikkara	38517	0	38517	0	0	0
304-AMPRS, Odakkali,Odakkali	2781267	1731908	4513176	0	500000	500000
305-ARS, Chalakudy,Chalakudy	686482	4520464	5206946	0	2000000	2000000
306-ARS, Mannuthy,Mannuthy	1068385	46602538	47670924	500	3000000	3000500
307-Dept.of PB & G, CoH, VKA,Vellanikkara	4210	0	4210	0	0	0
308-Agri.Econ.Dept.CoH V kara,VELLANIKKARA	28000	0	28000	0	0	0
309-BCCP, Vellanikkara,Vellanikkara	140744	2177516	2318260	0	0	0

310-BRS, Kannara,Kannara	1458279	5148425	6606704	1001500	800000	1801500
311-ARS, Anakayam,Anakayam	534631	7307598	7842229	3900250	0	3900250
312-CRS, Balaramapuram,Balaramapuram	3096008	2137768	5233776	59952	1066000	1125952
313-CRS, Madakkathara,Madakkathara	1336920	5958462	7295382	1000000	0	1000000
314-CRS, Pampadumpara,Pampadumpara	2073635	2241192	4314828	8673	800000	808673
315-IFSRS, Karamana,Karamana	813427	1322319	2135746	0	200000	200000
316-C.C.R.P., VKA.,Vellanikkara	686675	916919	1603594	0	0	0
317-CPBMB, CoH, Vellanikkara,Vellanikkara	57197	1164107	1221304	0	0	0
318-OFR CENTRE, Kayamkulam,Kayamkulam	4803	0	4803	0	0	0
319-FIP, VKA.,Vellanikkara	27821	259754	287575	0	0	0
320-DIS,Vellanikkara	0	0	0	0	0	0
321-PRS, Vazhakulam,Vazhakulam	82011	275731	357742	0	0	0
322-FSRS, Sadanandapuram,Sadanandapuram	659059	6360738	7019797	0	1000000	1000000
323-Soil Cons.& Res.C., Konni,Konni	0	0	0	0	0	0
324-Dept.of Plntn.Crps, CoH VKA,Vellanikkara	598776	2111178	2709954	0	500000	500000
325-Dept. of Agri. Meteorology,Vellanikkara	17707	0	17707	0	0	0
326-STU, Vellanikkara,Vellanikkara	62513	36294796	36357309	1000000	0	1000000
331-Dept.of Plant Path. CoH VKA,Vellanikkara	35202	1318415	1353617	0	0	0
335-Dept.of Post Harv.Tech., CoH VKA,CoH, Vellanikkara	405073	1299460	1704533	0	500000	500000
336-NARP SR, Vellayani, Ph.I,Vellayani	708020	3966895	4674915	0	0	0



338-Pesticide Residue Research and Analytical Laboratory (PRRAL),CoA,	136364	250800	387164	0	500000	500000
339-Pepper Research Station, Panniyur,Panniyur	3315010	1329465	4644475	500	1000000	1000500
340-RARS, Ambalavayal,Ambalavayal	8646470	12636977	21283447	3102	0	3102
341-RARS, Kumarakom,Kumarakom	2423591	5135824	7559415	0	0	0
342-RARS, Pattambi,Pattambi	4655311	14146136	18801447	2040	1913000	1915040
343-RARS, Pilicode,Pilicode	3326420	12255683	15582103	8750	5000000	5008750
344-ORARS, Kayamkulam,Kayamkulam	1560366	3108468	4668834	0	500000	500000
345-RRS, Moncompu,Moncompu	1022446	2174458	3196904	0	0	0
346-RRS, Vyttila,Vyttila	571502	8493459	9064961	0	1500000	1500000
347-ARS, Thiruvalla,Thiruvalla	762749	2903428	3666177	1000000	0	1000000
348-AICRP on Weed Control, CoH, VKA,Vellanikkara	46495	0	46495	250	0	250
349-CGSA, CoH, VKA,Vellanikkara	2970	0	2970	0	0	0
351-AINP on Agrl. Ornithology, CoH, VKA,Vellanikkara	153047	500142	653189	0	150000	150000
352-Special Officer Kuttanad Package,Kuttanad	195	0	195	0	0	0
353-AICRP on STCR,Vellanikkara	0	0	0	0	0	0
354-Dept. of Microbiology,Vellanikkara	16732	1416045	1432777	0	50000	50000
355-Fodder Research KVK TSR,Vellanikkara	0	0	0	0	0	0
358-SandLAnalysis,RTL, Vellanikkara,Vellanikkara	29916	986035	1015951	0	0	0
359-CIECE.CoH Vellanikkara,Vellanikkara	0	761616	761616	0	100000	100000
360-Coconut Mission,Padannakkad,Padannakkad	4712	2206785	2211497	0	0	0

361-DBT-BIRAC, CoH VKA,Vellanikkara	0	0	0	0	0	0
362-Dept. of Agronomy, CoH, VKA,Vellanikkara	272140	154799	426939	513176	0	513176
383-PPNMU, Vellanikkara,Vellanikkara	545775	10741399	11287174	0	1000000	1000000
384-FCRS VKA,Vellanikkara	127214	1037328	1164542	0	0	0
385-Dept. of Veg. Science , VKA.,Vellanikkara	42012	1879725	1921737	0	500000	500000
386-Paddy Mission,VKA,Vellanikkara	0	0	0	0	0	0
387-IPR Cell,CoA,VKA,Vellanikkara	24582	0	24582	0	0	0
398-DFS,CoH,Vellanikkara	5928	601584	607512	0	0	0
401-Directorate of Extension,MNY,Mannuthy	45252	0	45252	0	0	0
402-CTI, Mannuthy.,Mannuthy	574334	126152	700486	800511	0	800511
403-Communication Centre, MNY.,Mannuthy	947965	652155	1600120	750	0	750
404-KAU Press, Mannuthy,Mannuthy	1674569	0	1674569	0	0	0
405-KVK, Wayanad,Wayanad	1980532	11817688	13798220	0	0	0
406-ETC, Manjeswar,Vorkady. Manjeswar	121924	316460	438384	0	0	0
407-KVK, Palakkad,Palakkad, Pattambi	150575	2930634	3081209	0	0	0
408-K.V.K. KANNUR,KANNUR	262857	7033292	7296149	0	0	0
409-KVK, Kottayam,Kottayam	61513	6496656	6558169	250	0	250
410-KVK, Malappuram,Malappuram	439597	5612331	6051928	0	0	0
411-KVK, Thrissur,Thrissur	16804	8514212	8531016	0	0	0
412-Training Scheme, VLY.,Vellayani	102183	0	102183	0	0	0

413-ATIC Mannuthy,Mannuthy	21672	1939651	1961323	0	0	0
414-K.V.K., Kollam,Kollam	25515	3839667	3865182	0	0	0
415-Info cum Sales,Calicut,Calicut	19952	99691	119643	0	0	0
501-DPP, Vellanikkara,Vellanikkara	4243257	0	4243257	0	0	0
502-Engg. Division, Kumarakom,Kumarakom	1574012	0	1574012	0	0	0
503-Engg. Division, Tavanur,Tavanur	1180592	0	1180592	0	0	0
504-Engg. Sub Division, MNY.,Mannuthy	869	0	869	0	0	0
505-Engg. Sub Div., No.I, VKA.,Vellanikkara	6552	0	6552	0	0	0
506-Engg. Sub Division, Pookot,Pookot *	0	0	0	0	0	0
507-Engg. Sub Div., VLY.,Vellayani	7836	0	7836	0	0	0
508-Mech. Sub Division, VKA.,Vellanikkara	225804	913500	1139304	0	700000	700000
509-Electrical Sub-div., VLY.,Vellayani	2048	0	2048	0	0	0
510-Electrical Sub-div., VKA.,Vellanikkara	285250	0	285250	0	0	0
511-Engg. Sub Division, Kumarakom.,Kumarakom	1291	0	1291	0	0	0
601-KAU Estate, Vellanikkara,Vellanikkara	118757	0	118757	0	0	0

# **INTERNAL SUSPENSES**



<b>Kerala Agricultural University</b>	
<b>Internal Suspense</b>	
<b>Suspense</b>	<b>Amount</b>
GPF	135045138
FBS	836490
WFS (UNIVERSITY WELFARE FUND)	903050
Intrest on HBA	18000
WPF	22337217
WFBS	247950
Rent & Water Charges	4861418
Miscellaneous Recoveries	55219
WWFS	98640
Marriage Advance	1199456
GPF Loan	10312706
WPF Loan	14735376
Audit Recovery	9473
ARREARS TO PF	5122575
DA Arrears To PF	151119011
NPS/ Uty share	56338612
NPS/ Individual	56342004
NPSArrear/Individual	12282672
NPSArrear/Utyshare	12303928
WPF Uty. share	2420074
WPF Uty. share arrear	306861
WPF Workers share arrear	92793
GPF Arrear	3120396
Fine (Penanlty)	97837
FBS Arrear	18725
WFS Arrear	22390

Marriage Advance Interest	56350
Rent arrears	258521
Chief Minister Distress Relief Fund	151628
Chief Minister Distress Relief Fund One Month Salary Challenge	2750
WATER CHARGES	34900
ICAR BACK ARREARS	5450877
WFBS Arrear	925
WWFS Arrear	16835
WPF Arrear	352165
Surrender to PF	2874663
Recovery of Family Pension	74400
UGC Arrear to PF	1783015
Covid Vaccine Challenge	2082293
DA Arrears To WPF	15432502
ICAR 7th CPC arrear to GPF	11686845
<b>Total</b>	<b>530506680</b>

# **OTHER SUSPENSES**





<b>Kerala Agricultural University</b>	
<b>ANNUAL ACCOUNTS SUSPENSE - 2021-2022</b>	
<b>External Suspense</b>	
<b>Suspense</b>	<b>Amount</b>
LIC	26787634
PLI	223818
SLI	14746880
Income Tax	237561191
Professional Tax	8205970
CO-operative dues	26141859
GPF(Deputationists)	1501173
Others	46714
FBS (Deputationists)	950
Trissur Dist.Co-op bank	677244
Group Accident insurance(GPAIS)	1260240
K.A.U Society	9266881
Service Tax	7951
KSFE	743307
Bank Recovery	550
KSCWWF	3746
VELLANIKKARA SERVICE CO-OP. BANK	385000
Income Tax - Contract Staff	150
KCWWF	612575
RD	769529

Security Deposit	51750
Thrissur Urban Cooperative Bank, Paravattani	24000
Thrissur Drisya-Sravya Kala Film DCS	12000
Workers Welfare Fund (WWF)	780
KSDC for Sc/St	133000
Co-operative Dues Vellayani	12633776
GIS	11947400
KSBCDC	44000
GIS (Deputationists)	2800
Canara Bank	25000
KSCB	40000
Co-operative Dues Pattambi	227244
WFS (Deputationist)	470
GST	1569285
SLI Arrear	130634
SBI Housing Loan	45000
PENSION CONTRIBUTION FOR EMPLOYEES ON DEPUTATION	72135
MATSYAFED	12000
DCB KMM	394396
LIC Thrissur	71336
LIC Karamana	25084
GOVT. EMPLOYEES CO-OPERATIVE BANK , KAYAMKULAM	2796852
Thrissur Govt. Servant CoopBankDues	1316010
Tcr Taluk Hi-Tech Karshaka Karshaketara SWCS	6000
QUASI GOVT. EMPLOYEES CO-OPERATIVE CREDIT SOCIETY, PONNANI	1983900

PATTAMBI ARS EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	38400
KAU CO-OPERATIVE SOCIETY LTD, MANNUTHY	2225025
TDS on GST	374474
SLI(Deputationists)	3500
GPF Loan Deputationist	175250
GST on GPAIS	212180
Flood Cess	126
CMDRF (PENSION)	625800
KSWD Corporation Ltd.	55275
GIS Arrear	49830
KIDARAKUZHI SERVICE COOPERATIVE BANK LTD NO.2516	50000
Kerala State Co-operative Bank, Mannuthy	189909
Kerala State Co-operative Bank , Pattikkad	181500
DA Arrear Deputationist	239642
TVM Dst Workrs Wel Coop Soc LtdNoT1737	32000
Kerala State Converted Christian Development Corporation	32000
TVPM FARMERS SOCIAL WELFARE CO-OP. SOCIETY LTD NO.T.1565	23718
Thavanur Service Co. Operative Bank	9000
<b>Total</b>	<b>367025843</b>

## CONCLUSION

From the financial abstract, it is clear that Kerala Agricultural University is running on a deficit in receipt for the past few years. The serious issue now university facing is multiplying liability in pensionary benefits distribution, which is the most serious concern. Kerala Agriculture University is not in a position for timely settlement of Pensionary benefits which is drastically on an ever-increasing node. The inability of the University to settle the pension benefits in time has led to the filing of legal proceedings against University by retired employees which the institution cannot solve by itself. Further it also cost to the university to follow legal proceedings including lawyer fees etc. and the liability of court awarding interest on delayed pensionary benefits. In addition to this due to the inadequate grants received in recent years, the provident fund head has a significant shortfall, and the university has been working hard to address this. Kerala State Audit Department frequently observed to the deficit in the provident fund corpus amount but still it is beyond the reach of University and fastly accumulating arrears on UGC pay revision and other arrears including DA arrears are also a matter of serious concern. Adding to the current deficits noted in Provident fund, pension benefits and other arrears the inadequacy in receipt of non-plan grants and inability of the University to raise funds from its -



-own source, the University is now facing a critical situation of prioritizing the needs of which is to be addressed first. Moreover, since the priorities are beyond the control the University cannot set apart least minimum funds for other requirements such as necessary expenditure even to maintain and protect its assets and creating additional facilities and assets.

Currently the University is struggling hard to keep its income and expenses by judiciously keeping all expenditure to a bare minimum in all aspects. The financial statement confirms this fact. Hence the University desperately needs more grants to meet its present obligations.

The annual accounts do not reflect information pertaining to the fixed assets or Capital assets as all assets are holding and maintaining by the Kerala Agriculture University are fully and solely owned by Kerala Government.

**CHANDRAN . V**  
**COMPTROLLER**  
**KERALA AGRICULTURAL UNIVERSITY**