

കേരള കാർഷിക സർവകലാശാല



വാർഷിക കണക്കുകൾ

2023-24

കമ്പോളർ
കേരള കാർഷിക സർവകലാശാല
തൃശ്ശൂർ പിൻ:680656



ANNUAL ACCOUNTS 2023-24

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TRANSACTION BALANCE STATEMENT





KERALA AGRICULTURAL UNIVERSITY
Annual Accounts 2023-2024 Transaction Balance Statement

Cr			Dr		
Opening Balance		2868960857.01	Expense		
Income			Non-Plan Schemes	4389145689.43	
Non-Plan Schemes	4077809500.00		Plan Schemes	159501464.00	
Plan Schemes	100000000.00		ICAR Projects - 100 percent	176395889.00	
ICAR Projects - 100 percent	176744394.00		ICAR Co-ordinated Projects	246092213.75	
ICAR Co-ordinated Projects	171269475.00		ICAR Revolving Fund	54817070.54	
ICAR Revolving Fund	56901985.04		Other Externally Aided Projects	175765739.00	
Other Externally Aided Projects	131570665.00		KAU Revolving Fund	132282669.30	
KAU Revolving Fund	175512119.49		OEAP Revolving Fund	165746298.50	
OEAP Revolving Fund	170733522.99		Gok Project Specific Assistance(PLAN)	28775054.00	
Gok Project Specific Assistance(PLAN)	28889464.00		Other Expense	17493667.74	
IR-FEES	85881635.00		Total Expense		5546015755.26
IR-UNIVERSITY PROPERTIES	107851541.56		Suspenses		
IR-INTERESTS	50215065.81		Other Suspenses	232542876.13	
Cheque Forfit	180459.00		Suspenses (Subscriptions)	-427835618.00	
Deposit Forfit			Cancelled Cheque	-540332.00	
Total Income		5333559826.89	Total Suspenses		-195833073.87
			* Closing Balance		2852338002.51
Total Cr		8202520683.90	Total Dr		8202520683.90

* Closing balance includes: -
Project balances funds, should be utilized or refunded to the concerned funding agencies
Provident fund and other fund balances for Rs. 131,62,24,754.86/-
(Total Liability of Kerala Agricultural University as on 31/3/2024: is Rs. 181.79 Crore (Page no.19))





EMPLOYEE FUNDS



SUMMARY OF EMPLOYEE FUNDS FOR THE FINANCIAL YEAR 2023-24

GENERAL PROVIDENT FUND

GPF	A/c No	Opening balance	Deposit	Withdrawal	Closing balance
SB A/C	57006546359	1,17,64,073.25	21,17,39,613.00	21,96,80,994.50	38,22,691.75
TSB A/C	799010100341264	3,00,051.00	11,33,663.00	14,00,000.00	33,714.00
TSB A/C	799010100010291	1,87,64,380.00	7,77,76,529.00	9,63,00,000.00	2,40,909.00
FD(TSB A/C-264)		88,00,000.00	14,00,000.00	0.00	1,02,00,000.00
FD(TSB A/C-291)		1020495000	3,93,00,000.00	0.00	1,05,97,95,000.00
TOTAL					1,07,40,92,314.75

FAMILY BENEFIT SCHEME

FBS	A/c No	Opening balance	Deposit	Withdrawal	Closing balance
SB A/C	67015527080	73,353.92	17,72,615.00	12,40,103.00	6,05,865.92
Treasury A/C	799010100010291	31,36,253.00	40,70,726.00	71,00,000.00	1,06,979.00
Fixed Deposits		5,19,75,000.00	61,00,000.00	0.00	5,80,75,000.00
TOTAL					5,87,87,844.92

WELFARE FUND SCHEME

WFS	A/C No	Opening Balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006548153	9,61,026.00	9,43,369.00	8,71,344.00	10,33,051.00
Treasury A/c	799010100010291	12,62,810.00	2,20,128.00	24,00,000.00	82,938.00
Fixed Deposits		1,51,55,000.00	24,00,000.00	0.00	1,75,55,000.00
TOTAL					1,86,70,989.00

WORKERS PROVIDENT FUND

WPF	A/c No.	Opening Balance	Deposit	Withdrawal	Closing balance
SB A/C	57006546393	85,24,432.25	5,45,35,672.00	5,63,16,395.00	67,43,709.25
Treasury A/c	799010100341244	54,67,538.00	1,66,42,722.00	2,20,00,000.00	1,10,260.00
Fixed Deposits		12,88,05,000.00	2,20,00,000.00	0.00	15,08,05,000.00
TOTAL					15,76,58,969.25

WORKERS FAMILY BENEFIT SCHEME

WFBS	A/C No.	Opening balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006547603	1,82,173.44	2,61,081.00	1,08,400.00	3,34,854.44
Treasury A/C	799010100061374	3,60,399.00	2,61,469.00	6,00,000.00	21,868.00
Fixed Deposits		33,50,000.00	6,00,000.00	0.00	39,50,000.00
				TOTAL	43,06,722.44

WORKERS WELFARE FUND SCHEME

WFS	A/c No.	Opening Balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006549010	68,860.50	3,13,465.00	1,62,926.00	2,19,399.50
Treasury A/C	799010100061374	2,17,757.00	1,70,758.00	3,65,000.00	23,515.00
Fixed Deposits		21,00,000.00	3,65,000.00	0.00	24,65,000.00
				TOTAL	27,07,914.50
				GRAND TOTAL	1,31,62,24,754.86



FUNDS MANAGED THROUGH BOM-CNA/PFMS PORTALS



Fund Managed through BOM-CNA/PFMS Portals				
Sl. No	Name of the project	Receipt (in Rs)	Expenditure (in Rs)	Transfer mode
1	ICAR-District Agro Met Units (DAMU)at KVK Palakkad	696930	696930	MAHACNAITM portal
2	ICAR-District Agro Met Units (DAMU)at KVK Kollam	1149988	1149988	
3	ICAR-District Agro Met Units (DAMU)at KVK Malappuram	943244	943244	
4	RKVY	82036562	81438533	PFMS portal
5	Kerala State Bamboo Mission	1478060	1278060	
6	Science & Technology (Inspire fellowship)	4431619	4431619	
7	NSS	999387	989380	
8	National Beekeeping Honey Mission	14655000	13705403	
9	Unnat Bharat Abhiyan	1000000	794779	
TOTAL		107390790	105427936	

NB: Since the funds are transferred directly from funding agency to end beneficiary through the above central Government Portal. No expenditure are traced by the Central Office.(BOM-CAN-Bank of Maharashtra-Central Nodal Agency, PFMS-Public Financial Management System)



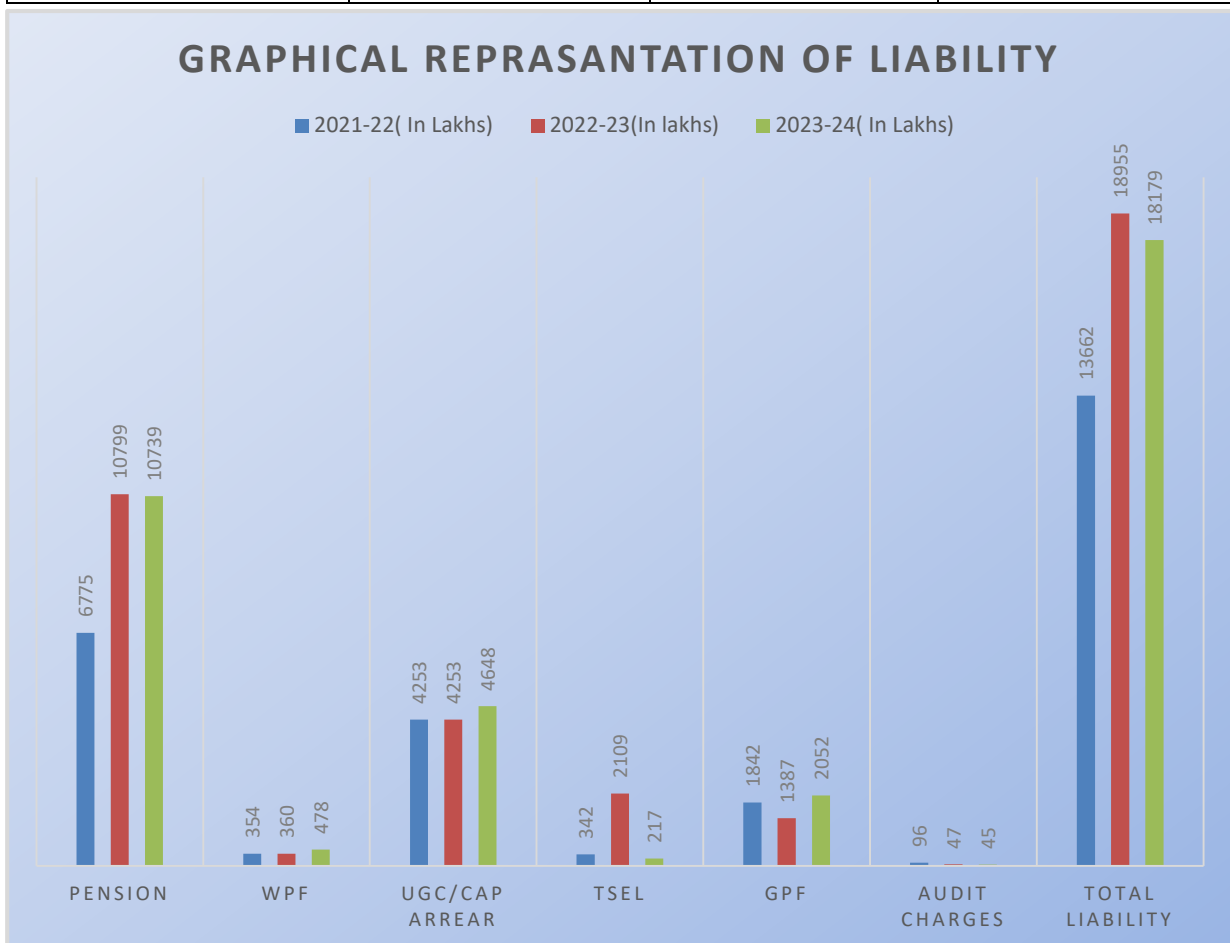
LIABILITY SUMMARY OF LAST THREE YEARS





LIABILITY SUMMARY OF LAST THREE YEARS

Year	2021-22(In Lakhs)	2022-23(In lakhs)	2023-24(In Lakhs)
PENSION	6775	10799	10739
WPF	354	360	478
UGC/CAP ARREAR	4253	4253	4648
TSEL	342	2109	217
GPF	1842	1387	2052
Audit Charges	96	47	45
Total Liability	13662	18955	18179







**BANK AND CASH BALANCE
(CENTRALISED)**



ANNUAL ACCOUNTS BANK & CASH BALANCE - 2023-2024

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
Central								
CURRENT	4602841	76871837	4917215910	4840344072	81474679	22204133	61578893	42099919
SAVINGS BANK	325945321	110586745	2244944657	2134357912	436532066	15907063	250790019	201649110
TREASURY	41531174	-37921310	262496251	300417561	3609864	0	0	3609864
FIXED DEPOSIT	1553962711	159003862	409485240	250481378	1712966573	0	0	1712966573
Total	1926042048	308541134	7834142058	7525600923	2234583183	38111196	312368912	1960325467
Station								
Cash	588431	-142363	169863520.8	170005883.8	446068	0	0	446068
CURRENT	79138035	-18772458	573524733.1	592297190.2	60365578	110525095	1480582	169410091
SAVINGS BANK	529794005	-231752527	5029665265	5261417792	298041478	334815711	76211422	*555874667
TREASURY	32400069	4485873	496715013	492229140	36885942	461941	27543	37320340
FIXED DEPOSIT	205857069	-71561139	59015392	130576531	134295930	11226343	6486547	139035726
SAVINGS BANK RF	95141198	-7421377	137681159.6	145102536	87719821	13038458	11855442	88902837
Total	942918808	-325163990	6466465083	6791629072	617754819	470067548	96061536	990989731
Grand Total	2868960857	-16622855	14300607141	14317229996	2852338002	508178745	408430449	2951315198
RECONCILIATION								
Total C. B. in Bank	2951315198							
Less Uncashed Cheques	508178745							
Add Late Credit	408430449							
C.B. As on 31-Mar-2024	2851566902							

- An investigation is underway regarding the difference in bank balances of Account Number 57049083977 & 57049085114 of KVK Wayanad



ANNUAL ACCOUNTS BANK & CASH BALANCE - 2023-2024

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
CURRENT								
42487385595 (ICSSR IMPRESS PROJECT-NEW)	0	310000	310000	0	310000	0	0	310000
Account No 67323718393- Operating A/c(Fund Release A/c)	4048158	76584373	4915978446	4839394072	80632532	22204133	61578893	41257771
House Loan A/c 57006548255	554683	-22536	927464	950000	532147	0	0	532147
Total	4602841	76871837	4917215909	4840344072	81474679	22204133	61578893	42099919
SAVINGS BANK								
38629006735-ICSSR IMPRESS SCHEME	376082	-376083	10279	386361.75	0	0	0	0
38630587646-NAHEP CAAST	49330003	-49330004	6736105.5	56066109.2 2	0	0	0	0
41592663648(Mediseep)	28230	234703	16052292	15817588.5	262933	0	22000	240933
42122854044 KVK	0	4295	1881238	1876943	4295	0	0	4295
42499231970 oil seeds	0	171197	171197	0	171197	0	0	171197
57006546393 (WPF)	8524432	-1780723	108747237	110527960	6743709	336956	0	7080665
57006546406- REVOLVING FUND	94142302	-42299836	118858325	161158161	51842466	0	11050000	40792466
57006547603 (WFBS)	182173	152681	515431	362750	334854	9595	0	344449
57006548153 (WFS)	961026	72025	1935719	1863694	1033051	0	0	1033051
57006549010 (WWFS)	68860	150539	621635	471096	219399	3610	0	223009
67015527080 (FBS)	73353	532512	2532140	1999628	605865	0	0	605865
67327191699 -Unspent balance refund a/c	25874294	-3141893	4207950	7349843	22732401	0	1608541	21123860
67334654991(SB PLUS)	4367067	25741521	42066691.1	16325170	30108588	0	7594185	22514403
67347312827-REVENUE AUTOSWEEP	19632517	167010083	347025955	180015871. 8	186642601	14771	17383183 7	12825535
67347315590- INSTITUTIONAL CHARGE(IC)	588842	7562473	7562473	0	8151315	0	0	8151315
67387766385 ATMA PROJECT	48784	3747	3747	0	52531	0	0	52531
A/C NO.30020984940- FCRA	159031	12213	12213	0	171244	0	0	171244
GPF-57006546359	11764073	-7941382	349131237	357072618. 5	3822691	0	245500	3577191
ICICI BANK ACCOUNT 789101000112	0	57692	121857692	121800000	57692	0	0	57692
NPS SB 67310037689	1740018	1684482	159515032	157830550	3424500	0	2053568	1370932
PMFME110006008589 Incubation	1227319	-1032626	10757	1043383	194693	0	0	194693
PMFME110006058193 Capacity Building	7852318	-1333926	3216283	4550209	6518392	83866	2023601	4578657

SB 37711150161-CTI TRAINING FUND	24508188	-17862289	8399245	26261533.5	6645899	0	0	6645899
SB A/C - 31473304181- UGC ARREAR	54799	4211	4211	0	59010	0	0	59010
SB A/C - 67066826477- NAIP	43355	3330	3330	0	46685	0	0	46685
SB A/C - 67080688743- DIFM	2711	206	206	0	2917	0	0	2917
SB A/C - 67128507860- NSS Central fund	8989	691	691	0	9680	0	0	9680
SB A/C - 67132554032- UGC ARREAR	163364	12545	12545	0	175909	0	0	175909
SB A/C - 67140703890- UGC ARREAR	3126402	240135	240135	0	3366537	0	0	3366537
SB A/C-67270051414-DBT BIRAC	68728	5280	5280	0	74008	0	0	74008
SB A/C.No.67374404738 NSS JOINT A/C	1025281	28024	31035	3011	1053305	0	0	1053305
SB Account EAP 10584374023	69928900	26090188	930768212	904678023	96019089	15458265	46430786	65046567
SMSP 41432485987	68671	5915933	12808139	6892206	5984604	0	5930000	54604
TRAINING PROGRAMME- Duplication -inactive	5202	-5202	0	5202	0	0	0	0
Total	325945321	110586745	2244944657	2134357912	436532066	15907063	25079001 9	201649110
TREASURY								
PF TSB 799010100010291 (Cash Segment)	133481	10026	158945	148919	143507	0	0	143507
PF-TSB 799010100010291 (FBS Segment)	3136253	-3029274	4070726	7100000	106979	0	0	106979
PF-TSB 799010100010291 (GPF segment)	18764380	-18523471	77776529	96300000	240909	0	0	240909
PF-TSB 799010100010291 (WFS segment)	1262810	-1179872	1220128	2400000	82938	0	0	82938
PLAN SCHEME TSB 799012700000384	2505184	0	152994488	152994488	2505184	0	0	2505184
TREASURY AC 799011700001056- Renewed PD-1340	156366	0	0	0	156366	0	0	156366
TSB 799010100274529	6499961	-6405120	3804034	10209154	94841	0	0	94841
TSB 799010100323425	2726994	-2637211	4262789	6900000	89783	0	0	89783
TSB 799010100341264 GPF SEGMENT	300051	-266337	1133663	1400000	33714	0	0	33714
WPF -TSB A/C 799010100061374 (WFBS Segment)	360399	-338531	261469	600000	21868	0	0	21868
WPF -TSB A/C 799010100061374 (WWFS Segment)	217757	-194242	170758	365000	23515	0	0	23515
WPF TSB 799010100341244	5467538	-5357278	16642722	22000000	110260	0	0	110260
Total	41531174	-37921310	262496251	300417561	3609864	0	0	3609864
FIXED DEPOSIT								

A/C JL -0434226 /799010501588639	2000000	0	0	0	2000000	0	0	2000000
CANARA BANK FD 140135751614/1	0	61800000	61800000	0	61800000	0	0	61800000
CANARA FD 140119814709/1	0	26246274	26246274	0	26246274	0	0	26246274
CANARA FD 130029861149/2	0	37239539	37239539	0	37239539	0	0	37239539
CANARA FD 130029861149/5	0	20000000	20000000	0	20000000	0	0	20000000
CANARA FD 140119835720/1	0	26246270	26246270	0	26246270	0	0	26246270
CANARA FD 140119835848/1	0	26246270	26246270	0	26246270	0	0	26246270
CANARA FD 140119835924/1	0	26246270	26246270	0	26246270	0	0	26246270
CANARA FD 140119837010/1	0	26246270	26246270	0	26246270	0	0	26246270
CANARA FD 140121247083/1	0	20634596	20634596	0	20634596	0	0	20634596
CANARA FD 140121247172/1	0	20634600	20634600	0	20634600	0	0	20634600
CANARA FD 140121247172/2	0	20634600	20634600	0	20634600	0	0	20634600
CANARA FD 140131271263/1	0	846884	846884	0	846884	0	0	846884
F.D No. AA No.335638/799010502349 9025	200000	0	0	0	200000	0	0	200000
F.D No.AA No.335782/799010502374 765	400000	0	0	0	400000	0	0	400000
F.D No.AA No.342168/799010501017 315	500000	0	0	0	500000	0	0	500000
F.D.No.AA No.335093/799010502260 260	500000	0	0	0	500000	0	0	500000
F.D.No.AA No.335094/;799010502260 235	500000	0	0	0	500000	0	0	500000
F.D.No.AA No.342169/799010501017 324	500000	0	0	0	500000	0	0	500000
F.D.No.AA No.342170/799010501017 333	500000	0	0	0	500000	0	0	500000
FBS FD 2095466 (2929186 New)	1100000	0	0	0	1100000	0	0	1100000
FBS FD -2717742 (old- 1856895)	1320000	0	0	0	1320000	0	0	1320000
FBS FD 2060514 (2884026 New)	1250000	0	0	0	1250000	0	0	1250000
FBS FD 2117946 (old- 1083325)(2929337 New)	550000	0	0	0	550000	0	0	550000
FBS FD 2214871	500000	0	0	0	500000	0	0	500000

FBS FD 2423177 (new fd)	0	900000	900000	0	900000	0	0	900000
FBS FD 2423182 (new fd)	0	900000	900000	0	900000	0	0	900000
FBS FD 2531251(old 1612678)	1500000	0	0	0	1500000	0	0	1500000
FBS FD No 2678965 (old-1788355)	300000	0	0	0	300000	0	0	300000
FBS FD No -2714917(old-1821944)	250000	0	0	0	250000	0	0	250000
FBS FD No 2025770 (2868614 New)	500000	0	0	0	500000	0	0	500000
FBS FD No 2025808 (2868559 New)	350000	0	0	0	350000	0	0	350000
FBS FD No 2078295 (2909060 New)	1100000	0	0	0	1100000	0	0	1100000
FBS FD No-2678977(old-1788379)	1000000	0	0	0	1000000	0	0	1000000
FBS FD No-2678987(old-1788448)	500000	0	0	0	500000	0	0	500000
FBS FD No-2679075 (old-1812642)	1400000	0	0	0	1400000	0	0	1400000
FBS FD No-2679235 (old-1812658)	200000	0	0	0	200000	0	0	200000
FBS FD No-2679237 (old-1812947)	500000	0	0	0	500000	0	0	500000
FBS FD No-2714940(old-1821959)	500000	0	0	0	500000	0	0	500000
FBS FD No-2714965 (old-1876857)	1700000	0	0	0	1700000	0	0	1700000
FBS FD No.2827326 (New FD)	0	4300000	4300000	0	4300000	0	0	4300000
FBS FD No: 2717719 (old- 1877139)	1100000	0	0	0	1100000	0	0	1100000
FBS FD No: 2717807 (old-1878297)	600000	0	0	0	600000	0	0	600000
FBS FD No: 2764173 (old-1884946)	50000	0	0	0	50000	0	0	50000
FBS FD No: 2764366 (old-1910046)	900000	0	0	0	900000	0	0	900000
FBS FD No: 2764374 (old-1884921)	1000000	0	0	0	1000000	0	0	1000000
FBS FD No: 2824787(old-1938783)	800000	0	0	0	800000	0	0	800000
FBS FD No: 2824912 (old-1939058)	1900000	0	0	0	1900000	0	0	1900000
FBS FD No: 2824928 (old-1939076)	800000	0	0	0	800000	0	0	800000
FBS FD No: 2824998 (old -1954617)	1200000	0	0	0	1200000	0	0	1200000
FBS FD No:1884837 (2764258 New)	500000	0	0	0	500000	0	0	500000
FBS FD No:1967567 (2825227 new)	580000	0	0	0	580000	0	0	580000
FBS FD No:1967582 (2825391 new)	550000	0	0	0	550000	0	0	550000
FBS FD No:1999973 (2840101 new)	1400000	0	0	0	1400000	0	0	1400000

FBS FD No:2025791 (2868370 New)	1000000	0	0	0	1000000	0	0	1000000
FBS FD No:2025860 (2868382 New)	700000	0	0	0	700000	0	0	700000
FBS FD No:2035403 (2868362 New)	450000	0	0	0	450000	0	0	450000
FBS FD No:2049296 (2884065 New)	1500000	0	0	0	1500000	0	0	1500000
FBS FD No:2060427 (2884074 New)	1000000	0	0	0	1000000	0	0	1000000
FBS FD No:2060446 (2884070 New)	400000	0	0	0	400000	0	0	400000
FBS FD No:2060532 (2884068 New)	700000	0	0	0	700000	0	0	700000
FBS FD No:2078284 (2909077 New)	250000	0	0	0	250000	0	0	250000
FBS FD No:2096070 (2909112 New)	1200000	0	0	0	1200000	0	0	1200000
FBS FD No:2096118 (2909118 New)	700000	0	0	0	700000	0	0	700000
FBS FD No:2096132 (2909168 New)	1300000	0	0	0	1300000	0	0	1300000
FBS FD No:2096146 (2909173 New)	900000	0	0	0	900000	0	0	900000
FBS FD No:2126249 (2940045 New)	1500000	0	0	0	1500000	0	0	1500000
FBS FD No:2142028	350000	0	0	0	350000	0	0	350000
FBS FD No:2156213	900000	0	0	0	900000	0	0	900000
FBS FD No:2156220	700000	0	0	0	700000	0	0	700000
FBS FD No:2171776 (old- 1156783)	1900000	0	0	0	1900000	0	0	1900000
FBS FD No:2171791 (old - 1156776)	100000	0	0	0	100000	0	0	100000
FBS FD No:2171801	1300000	0	0	0	1300000	0	0	1300000
FBS FD No:2171810	500000	0	0	0	500000	0	0	500000
FBS FD No:2214875	1400000	0	0	0	1400000	0	0	1400000
FBS FD No:2214884	100000	0	0	0	100000	0	0	100000
FBS FD No:2214886	700000	0	0	0	700000	0	0	700000
FBS FD No:2214891	1100000	0	0	0	1100000	0	0	1100000
FBS FD NO:2715604(old- 1877094)	500000	0	0	0	500000	0	0	500000
FBS FD- 2825052 (old- 1954553)	500000	0	0	0	500000	0	0	500000
FBS FD-2078251 (2909094 New)	1100000	0	0	0	1100000	0	0	1100000
FBS FD1998068 (2841352 New)	400000	0	0	0	400000	0	0	400000
FBS-FD 2331776 (old- 1384726)	1700000	0	0	0	1700000	0	0	1700000
FBS-FD 2406639(old 1480719)	1225000	0	0	0	1225000	0	0	1225000
FD 2018-19 A/C NO 37890247869	2718404	-2718404	80490	2798894	0	0	0	0
FD 2018-19 A/C NO.AA NO.117657/799010501553 28	1000000	0	0	0	1000000	0	0	1000000

FD 2018-19 A/C NO.AA NO.117658/799010501553 22	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117659/799010501553 15	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117660/799010501553 08	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO.AA NO.117661/799010501553 00	1000000	0	0	0	1000000	0	0	1000000
FD 2019-20 A/C NO.38494597624	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494598005	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494598425	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494598800	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494599246	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494599756	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494600219	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494605581	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38494606255	12473898	-12473898	369348	12843246	0	0	0	0
FD 2019-20 A/C NO.38495156098	11987170	-11987170	257576	12244746	0	0	0	0
FD 2019-20 A/C NO.38495156939	11987170	-11987170	261264	12248434	0	0	0	0
FD 2019-20 A/C NO.38495157490	11987170	-11987170	257576	12244746	0	0	0	0
FD 2019-20 A/C NO.38527134048	18729662	-18729662	544245	19273907	0	0	0	0
FD 2019-20 A/C NO.38994613334	5727695	-5727695	164268	5891963	0	0	0	0
FD 2019-20 A/C NO.39036148799	11373680	-11373680	392546	11766226	0	0	0	0
FD 2019-20 A/C NO.39036149102	11373680	-11373680	392546	11766226	0	0	0	0
FD 2019-20 A/C NO.39036149306	11373680	-11373680	392546	11766226	0	0	0	0
FD 2019-20 JK No.088779/799010502055 541	2500000	0	0	0	2500000	0	0	2500000
FD 2019-20 no 38494597158 new	12473898	-12473898	369348	12843246	0	0	0	0
FD 2020-21 0717701/ 799010501468854	3000000	0	0	0	3000000	0	0	3000000
FD A/C . JK NO.116399/799010501924 396	500000	0	0	0	500000	0	0	500000

FD A/C . JK NO.116400/799010501924 405	500000	0	0	0	500000	0	0	500000
FD A/C NO.35532551352	792052	-792052	54832	846884	0	0	0	0
FD A/C No.JK No.112977/799010501820 993	500000	0	0	0	500000	0	0	500000
FD A/C NO0434094/ 799010501553413 new	35000000	0	0	0	35000000	0	0	35000000
FD A/C- AA NO.117001/799010501473 476	1200000	0	0	0	1200000	0	0	1200000
FD A/C- AA NO.267233/799010501322 766	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.267584/799010501401 634	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.267764/799010501452 997	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.436011/799010501084 093	100000	0	0	0	100000	0	0	100000
FD A/C- AA NO.436012/799010501084 084	700000	0	0	0	700000	0	0	700000
FD A/C-AA NO.267717/799010501434 529	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.342515/799010501017 300	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.342882/799010501053 663	300000	0	0	0	300000	0	0	300000
FD A/C-AA NO.436042/799010501084 088	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.436367/799010501160 132	200000	0	0	0	200000	0	0	200000
FD A/C. AA NO.117445/799010501518 797	950000	0	0	0	950000	0	0	950000
FD A/C. AA No.117904/799010501553 32	500000	0	0	0	500000	0	0	500000
FD NO : JK 116829/799010502005468	500000	0	0	0	500000	0	0	500000
FD NO AA NO:267407/799010501351 324	500000	0	0	0	500000	0	0	500000

FD NO. AA No.335558/799010523490 00	950000	0	0	0	950000	0	0	950000
FD NO.AANO.335842/799010 502374749	500000	0	0	0	500000	0	0	500000
FD NO.JL1499593/799010502 838147	0	10200000	10200000	0	10200000	0	0	10200000
FD NO.JL1501229/799010502 837329	0	6900000	6900000	0	6900000	0	0	6900000
FUNDS FD 41579781002	10246684	-10246684	353649	10600333	0	0	0	0
FUNDS FD 41579781727	10246684	-10246684	353649	10600333	0	0	0	0
GPF -FD 2333618 (old 1384723)	16600000	0	0	0	16600000	0	0	16600000
GPF -FD 2364537(old 1449424)	20000000	0	0	0	20000000	0	0	20000000
GPF -FD 2406653 (OLD - 1480708)	10000000	0	0	0	10000000	0	0	10000000
GPF -FD 2406660(OLD 1480712)	14000000	0	0	0	14000000	0	0	14000000
GPF FD 1967599 (2825412 new)	4610000	0	0	0	4610000	0	0	4610000
GPF FD 2467402 (OLD 1523088)	26500000	0	0	0	26500000	0	0	26500000
GPF FD 2499643 (old- 1559252)	50000000	0	0	0	50000000	0	0	50000000
GPF FD -2715589(old- 1876860)	11000000	0	0	0	11000000	0	0	11000000
GPF FD -2764348 (old- 1910081)	11000000	0	0	0	11000000	0	0	11000000
GPF FD -2824536 (old- 1921032)	15000000	0	0	0	15000000	0	0	15000000
GPF FD 1967605 (2825450 new)	11500000	0	0	0	11500000	0	0	11500000
GPF FD 2030374 (2868376 New)	25000000	0	0	0	25000000	0	0	25000000
GPF FD 2035391 (2868283 New)	8500000	0	0	0	8500000	0	0	8500000
GPF FD 2048131	12500000	0	0	0	12500000	0	0	12500000
GPF FD 2060295 (2884004 New)	14500000	0	0	0	14500000	0	0	14500000
GPF FD 2062052 (2884023 New)	9000000	0	0	0	9000000	0	0	9000000
GPF FD 2080995 (2909148 New)	12500000	0	0	0	12500000	0	0	12500000
GPF FD 2095457 (2927929 New)	20000000	0	0	0	20000000	0	0	20000000
GPF FD 2117927 (2929327 New)	1050000	0	0	0	1050000	0	0	1050000
GPF FD 2127476	16000000	0	0	0	16000000	0	0	16000000
GPF FD 2168107	7500000	0	0	0	7500000	0	0	7500000
GPF FD 2185660	11500000	0	0	0	11500000	0	0	11500000
GPF FD 2214142	8800000	0	0	0	8800000	0	0	8800000
GPF FD 2214652	9500000	0	0	0	9500000	0	0	9500000

GPF FD 2214867	1300000	0	0	0	1300000	0	0	1300000
GPF FD 2215743	31500000	0	0	0	31500000	0	0	31500000
GPF FD 2215775	40000000	0	0	0	40000000	0	0	40000000
GPF FD 2216507	50000000	0	0	0	50000000	0	0	50000000
GPF FD 2216534	9500000	0	0	0	9500000	0	0	9500000
GPF FD 2216549	50000000	0	0	0	50000000	0	0	50000000
GPF FD 2237237	11000000	0	0	0	11000000	0	0	11000000
GPF FD 2467380 (OLD 1523087)	30200000	0	0	0	30200000	0	0	30200000
GPF FD 2499516(old- 1559259)	1435000	0	0	0	1435000	0	0	1435000
GPF FD 2499557 (old- 1559254)	40000000	0	0	0	40000000	0	0	40000000
GPF FD 2531258 (old- 1612690)	15000000	0	0	0	15000000	0	0	15000000
GPF FD 2599121(old- 1660766)	40000000	0	0	0	40000000	0	0	40000000
GPF FD No 2158037	12000000	0	0	0	12000000	0	0	12000000
GPF FD No.2827327 (New FD)	0	39300000	39300000	0	39300000	0	0	39300000
GPF FD No.2827374 (New FD)	0	1400000	1400000	0	1400000	0	0	1400000
GPF FD No: 2825036(old- 1954542)	11000000	0	0	0	11000000	0	0	11000000
GPF FD- 2824572(Old No 1938770)	38500000	0	0	0	38500000	0	0	38500000
GPF FD-2679057(old- 1812621)	10000000	0	0	0	10000000	0	0	10000000
GPF FD-2679066(old- 1812928)	800000	0	0	0	800000	0	0	800000
GPF FD-2714691(old- 1801522)	10000000	0	0	0	10000000	0	0	10000000
GPF FD-2714757(old- 1801510)	15000000	0	0	0	15000000	0	0	15000000
GPF FD-2715597(old- 1876864)	3450000	0	0	0	3450000	0	0	3450000
GPF FD-2717846(old- 1856707)	10000000	0	0	0	10000000	0	0	10000000
GPF FD-2717859(old- 1856685)	10000000	0	0	0	10000000	0	0	10000000
GPF-FD 1967972 (2825469 new)	20000000	0	0	0	20000000	0	0	20000000
GPF-FD 1998077 (2841321 new)	6500000	0	0	0	6500000	0	0	6500000
GPF-FD 1999966 (2840121)	8500000	0	0	0	8500000	0	0	8500000
GPF-FD 2060521 () (2884017 New)	1350000	0	0	0	1350000	0	0	1350000
GPF-FD 2078236 (2909084 New)	10800000	0	0	0	10800000	0	0	10800000
GPF-FD 2078259 (2909071 New)	20000000	0	0	0	20000000	0	0	20000000
GPF-FD 2118156 (2929212 New)	8500000	0	0	0	8500000	0	0	8500000
GPF-FD 2122261 (29336067 New)	10000000	0	0	0	10000000	0	0	10000000

GPF-FD 2122279 (2936077 New)	6500000	0	0	0	6500000	0	0	6500000
GPF-FD 2156090	10000000	0	0	0	10000000	0	0	10000000
GPF-FD 2156097	9000000	0	0	0	9000000	0	0	9000000
GPF-FD 2171307	9000000	0	0	0	9000000	0	0	9000000
GPF-FD 2214880	3000000	0	0	0	3000000	0	0	3000000
GPF-FD 2214882	8000000	0	0	0	8000000	0	0	8000000
GPF-FD 2214889	10000000	0	0	0	10000000	0	0	10000000
GPF-FD 2215696	10000000	0	0	0	10000000	0	0	10000000
GPF-FD 2224178	9500000	0	0	0	9500000	0	0	9500000
GPF-FD 2331798 (old- 1384713)	23000000	0	0	0	23000000	0	0	23000000
GPF-FD-2679018(old- 1812691)	8000000	0	0	0	8000000	0	0	8000000
GPF-FD-2715569(old- 1876839)	1500000	0	0	0	1500000	0	0	1500000
GPF-FD-2715610 (old - 1878301)	400000	0	0	0	400000	0	0	400000
GPF-FD-2717699(old- 1877125)	9500000	0	0	0	9500000	0	0	9500000
GPF-FD-2717730(old- 1856670)	14000000	0	0	0	14000000	0	0	14000000
GPF-FD-2824473(old-- 1910099)	8000000	0	0	0	8000000	0	0	8000000
GPF-FD-2824980(old- 1954587)	8000000	0	0	0	8000000	0	0	8000000
GPF-FD2096170 (2909250 New)	9000000	0	0	0	9000000	0	0	9000000
JK 116882/799010500200546 5	500000	0	0	0	500000	0	0	500000
WFBS FD 1729011	550000	0	0	0	550000	0	0	550000
WFBS FD 1512222 NEW	100000	0	0	0	100000	0	0	100000
WFBS FD 1512226 NEW	300000	0	0	0	300000	0	0	300000
WFBS FD 1549377	1000000	0	0	0	1000000	0	0	1000000
WFBS FD 1801532 NEW	200000	0	0	0	200000	0	0	200000
WFBS FD 2827330	0	600000	600000	0	600000	0	0	600000
WFBS FD 2839669	200000	0	0	0	200000	0	0	200000
WFBS FD1788263	1000000	0	0	0	1000000	0	0	1000000
WFS FD 1998072 (2841324 NEW)	100000	0	0	0	100000	0	0	100000
WFS FD 2095468 (2929204 New)	300000	0	0	0	300000	0	0	300000
WFS FD 2214868	150000	0	0	0	150000	0	0	150000
WFS FD 2423167(new fd)	0	500000	500000	0	500000	0	0	500000
WFS FD 2423172(new fd)	0	500000	500000	0	500000	0	0	500000
WFS FD NO -2679036 (old- 1812523)	200000	0	0	0	200000	0	0	200000
WFS FD NO - 2717711(old- 1878390)	300000	0	0	0	300000	0	0	300000
WFS FD NO 2025838 (2868548 New)	200000	0	0	0	200000	0	0	200000
WFS FD NO 2096156 (2909153 New)	500000	0	0	0	500000	0	0	500000

WFS FD NO-2679027 (old- 1788507)	250000	0	0	0	250000	0	0	250000
WFS FD NO-2679228 (old- 1812678)	200000	0	0	0	200000	0	0	200000
WFS FD NO-2679233 (old- 1813168)	150000	0	0	0	150000	0	0	150000
WFS FD NO-2714882(old- 1821921)	300000	0	0	0	300000	0	0	300000
WFS FD NO-2715602 (old-1877024)	150000	0	0	0	150000	0	0	150000
WFS FD NO-2715608 (old- 1877109)	300000	0	0	0	300000	0	0	300000
WFS FD NO.1967622 (2825430 new)	160000	0	0	0	160000	0	0	160000
WFS FD NO.1999976 (2845933 new)	800000	0	0	0	800000	0	0	800000
WFS FD NO.2025816 (2868630 New)	1000000	0	0	0	1000000	0	0	1000000
WFS FD NO.2048065 (2884044 New)	200000	0	0	0	200000	0	0	200000
WFS FD NO.2060440 (2883982 New)	200000	0	0	0	200000	0	0	200000
WFS FD NO.2060501 (2884049 New)	450000	0	0	0	450000	0	0	450000
WFS FD NO.2060551 (2884037 New)	400000	0	0	0	400000	0	0	400000
WFS FD NO.2096151 (2909124 New)	200000	0	0	0	200000	0	0	200000
WFS FD NO.2104530 (2909199 New)	700000	0	0	0	700000	0	0	700000
WFS FD NO.2118039 (2929228 New)	200000	0	0	0	200000	0	0	200000
WFS FD NO.2126263 (2940048 New)	1400000	0	0	0	1400000	0	0	1400000
WFS FD NO.2142015	300000	0	0	0	300000	0	0	300000
WFS FD NO.2156209	400000	0	0	0	400000	0	0	400000
WFS FD NO.2171299	1000000	0	0	0	1000000	0	0	1000000
WFS FD NO.2214888	250000	0	0	0	250000	0	0	250000
WFS FD NO.2214890	1000000	0	0	0	1000000	0	0	1000000
WFS FD NO.2215736	300000	0	0	0	300000	0	0	300000
WFS FD NO.2764305 (old- 1910022)	200000	0	0	0	200000	0	0	200000
WFS FD NO.2824827 (old -1938880)	700000	0	0	0	700000	0	0	700000
WFS FD No.2827334 (New FD)	0	1400000	1400000	0	1400000	0	0	1400000
WFS FD- 2531240 (OLD - 1612673)	500000	0	0	0	500000	0	0	500000
WFS FD- 2717724 (old- 1856932)	400000	0	0	0	400000	0	0	400000
WFS FD-2825079 (old- 1954548)	100000	0	0	0	100000	0	0	100000
WFS-FD -2406616 (old - 1480730)	395000	0	0	0	395000	0	0	395000
WFS-FD 2078243 (2909108 New)	300000	0	0	0	300000	0	0	300000

WFS-FD 2331790 (old fd no.1384730)	500000	0	0	0	500000	0	0	500000
WPF FD 2062426	4500000	0	0	0	4500000	0	0	4500000
WPF FD 1863411	5000000	0	0	0	5000000	0	0	5000000
WPF FD 1913706	5000000	0	0	0	5000000	0	0	5000000
WPF FD 1629015	3000000	0	0	0	3000000	0	0	3000000
WPF FD 1643790	6000000	0	0	0	6000000	0	0	6000000
WPF FD 1643796	3500000	0	0	0	3500000	0	0	3500000
WPF FD 1801789	2300000	0	0	0	2300000	0	0	2300000
WPF FD 1863404	4500000	0	0	0	4500000	0	0	4500000
WPF FD 1863416	5000000	0	0	0	5000000	0	0	5000000
WPF FD 1863425	2000000	0	0	0	2000000	0	0	2000000
WPF FD 1863440	3000000	0	0	0	3000000	0	0	3000000
WPF FD 1913716	3500000	0	0	0	3500000	0	0	3500000
WPF FD 2062428	2000000	0	0	0	2000000	0	0	2000000
WPF FD 2062434	4500000	0	0	0	4500000	0	0	4500000
WPF FD 2153346	4500000	0	0	0	4500000	0	0	4500000
WPF FD 2368617	2500000	0	0	0	2500000	0	0	2500000
WPF FD 2460898	0	10000000	10000000	0	10000000	0	0	10000000
WPF FD 2698282	0	9000000	9000000	0	9000000	0	0	9000000
WPF FD 2827373	0	3000000	3000000	0	3000000	0	0	3000000
WPF FD No. 2358184	7500000	0	0	0	7500000	0	0	7500000
WPF FD No.1863435	5000000	0	0	0	5000000	0	0	5000000
WPF FD No.2836127	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:1549849	1100000	0	0	0	1100000	0	0	1100000
WPF FD No:1595190	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:1595199	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:1628381	500000	0	0	0	500000	0	0	500000
WPF FD No:1628392	525000	0	0	0	525000	0	0	525000
WPF FD No:1628419	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:1628463	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:1863446	380000	0	0	0	380000	0	0	380000
WPF FD No:1863449	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2836213	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2836219	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2836227	3000000	0	0	0	3000000	0	0	3000000
WPF FD No:2843068	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2843075	5000000	0	0	0	5000000	0	0	5000000
WWFS FD 1512216 NEW	200000	0	0	0	200000	0	0	200000
WWFS FD 1801536 NEW	100000	0	0	0	100000	0	0	100000
WWFS FD 2827333	0	365000	365000	0	365000	0	0	365000
WWFS FD 2840140	1600000	0	0	0	1600000	0	0	1600000
WWFS FD1641087	200000	0	0	0	200000	0	0	200000
Total	1553962711	159003862	409485240	250481378	1712966573	0	0	1712966573
Grand Total	1926042048	308541134	7834142058	7525600923	2234583183	38111196	312368912	1960325467
RECONCILIATION								
Total C. B. in Bank	1960325467							3
Less Uncashed Cheques	38111196							
Add Late Credit	312368912							
C.B. As on 31-Mar-2024	2234583183						2	7

RECEIPT STATUS





ANNUAL ACCOUNTS 2023-2024 RECEIPTS STATUS

Head of Account	Actual Receipts	Revised BE	(+) Increase/ (-) Decrease
Non-Plan Schemes			
Statutory Grant from Govt. Non-Plan	4077809500.00	4077810000.00	-500.00
Total	4077809500.00	4077810000.00	-500.00
Plan Schemes			
Plan grant from Agricultural Department (General-Non Salary)	0.00	650000000.00	-650000000.00
Plan grant from Agricultural Department (Grants for the Creation of Capital Assets)	0.00	100000000.00	-100000000.00
State Plan Project	100000000.00	0.00	100000000.00
Total	100000000.00	750000000.00	-650000000.00
EAP Projects			
ICAR Projects - 100 percent	176744394.00	148056700.00	28687694.00
ICAR Co-ordinated Projects	171269475.00	169636034.00	1633441.00
Other Externally Aided Projects	131570665.00	240000000.00	-108429335.00
Gok Project Specific Assistance(PLAN)	28889464.00	90000000.00	-61110536.00
Total	508473998.00	647692734.00	-139218736.00
Revolving Fund			
ICAR Revolving Fund	56901985.00	75775000.00	-18873014.00
KAU Revolving Fund	175512119.00	239100000.00	-63587880.00
OEAP Revolving Fund	170733522.00	204900000.00	-34166477.00
Total	403147626.00	519775000.00	-116627371.00
Internal Receipt			
FEES	85881635.00	89869100.00	-3987465.00
COLLEGE PROPERTIES	0.00	417500.00	-417500.00
UNIVERSITY PROPERTIES	107851541.00	129060600.00	-21209058.00
INTERESTS	50215065.00	39250000.00	10965065.00
MISCELLANEOUS	0.00	5000.00	-5000.00
CHEQUE FORFIT	180459.00	0.00	180459.00
Total	244128700.00	258602200.00	-14473499.00
SUMMARY			
Non-Plan Schemes	4077809500.00	4077810000.00	-500.00
Plan Schemes	100000000.00	750000000.00	-650000000.00
EAP Projects	508473998.00	647692734.00	-139218736.00
Revolving Fund	403147627.52	519775000.00	-116627372.48
Internal Receipt	244128701.37	258602200.00	-14473498.63
Total	5333559826.89	6253879934.00	-920320107.11



EXPENDITURE STATUS





ANNUAL ACCOUNTS 2023-2024 EXPENDITURE STATUS

Head of Account	Actual Expenditure	Revised BE	(+) Increase/ (-) Decrease
10 Management and Administration			
Non-Plan Schemes	227102137.48	267964000.00	40861862.52
Plan Schemes	402181.00	2138567.00	1736386.00
Other Externally Aided Projects	415543.00	903000.00	487457.00
Gok Project Specific Assistance(PLAN)	0.00	47000.00	47000.00
Total	227919861.48	271052567.00	43132705.52
11 Additional Suspense Fund			
Non-Plan Schemes	150000.00	200000.00	50000.00
Total	150000.00	200000.00	50000.00
20 Library (20 to 29) Education)			
Non-Plan Schemes	47428745.00	55623000.00	8194255.00
Plan Schemes	928370.00	108561924.00	107633554.00
Total	48357115.00	164184924.00	115827809.00
21 Agricultural Education			
Non-Plan Schemes	772573905.36	912904700.00	140330794.64
Plan Schemes	30689358.00	40598723.00	9909365.00
ICAR Projects - 100 percent	31307178.00	45471833.00	14164655.00
Other Externally Aided Projects	2140998.00	10771921.00	8630923.00
Total	836711439.36	1009747177.00	173035737.64
22 Co-operation & Banking Education			
Non-Plan Schemes	41845785.50	46658000.00	4812214.50
Plan Schemes	3119941.00	3589258.00	469317.00
Total	44965726.50	50247258.00	5281531.50
23 Forestry Education			
Non-Plan Schemes	59491007.50	71699000.00	12207992.50
Plan Schemes	4422208.00	8271169.00	3848961.00
Other Externally Aided Projects	457549.00	457549.00	0.00
Total	64370764.50	80427718.00	16056953.50
24 Agricultural Engineering Education			
Non-Plan Schemes	104383859.81	121333000.00	16949140.19
Plan Schemes	3793477.00	9549685.00	5756208.00
Total	108177336.81	130882685.00	22705348.19
28 D.S.W.			
Non-Plan Schemes	8989272.50	10353929.00	1364656.50
Plan Schemes	2415531.00	14499780.00	12084249.00
Total	11404803.50	24853709.00	13448905.50
30 D.O.R.(30 to 39 Research)			
Non-Plan Schemes	19749815.00	25538000.00	5788185.00
Plan Schemes	0.00	42000000.00	42000000.00
Other Externally Aided Projects	32481210.00	35008836.00	2527626.00
Total	52231025.00	480546836.00	428315811.00

31 Agricultural Research			
Non-Plan Schemes	912176477.10	1087390111.00	175213633.90
Plan Schemes	52823504.00	92820654.00	39997150.00
ICAR Projects - 100 percent	9218185.00	14805998.00	5587813.00
ICAR Co-ordinated Projects	234776075.75	288622112.00	53846036.25
Other Externally Aided Projects	84752133.50	127303338.00	42551204.50
Gok Project Specific Assistance(PLAN)	28029296.00	98214242.00	70184946.00
Total	1321775671.35	1709156455.00	387380783.65
33 Forestry Research			
ICAR Co-ordinated Projects	6842813.00	8132961.00	1290148.00
Total	6842813.00	8132961.00	1290148.00
34 Agricultural Engineering Research			
ICAR Co-ordinated Projects	4473325.00	6733200.00	2259875.00
Total	4473325.00	6733200.00	2259875.00
37 Seeds and Planting Material Research			
Non-Plan Schemes	1102331.00	1260000.00	157669.00
Total	1102331.00	1260000.00	157669.00
40 Extension (40 to 49 Extension)			
Non-Plan Schemes	90535515.86	114544071.00	24008555.14
Plan Schemes	19178077.00	131070330.00	111892253.00
ICAR Projects - 100 percent	135870526.00	144544944.00	8674418.00
Other Externally Aided Projects	55518305.50	75851419.00	20333113.50
Gok Project Specific Assistance(PLAN)	811506.00	11710209.00	10898703.00
Total	301913930.36	477720973.00	175807042.64
50 Civil Works(50 to 59 Engineering wings)			
Non-Plan Schemes	94478649.82	113360065.00	18881415.18
Plan Schemes	38286685.00	257450505.00	219163820.00
Gok Project Specific Assistance(PLAN)	-65748.00	20000000.00	20065748.00
Total	132699586.82	390810570.00	258110983.18
60 Estate			
Non-Plan Schemes	1269919.50	1594000.00	324080.50
Total	1269919.50	1594000.00	324080.50
65 Revolving Fund			
ICAR Revolving Fund	54817070.54	69400000.00	14582929.46
KAU Revolving Fund	132282669.30	208575000.00	76292330.70
OEAP Revolving Fund	165746298.50	194365000.00	28618701.50
Total	352846038.34	472340000.00	119493961.66
70 E-Governance & ICT			
Non-Plan Schemes	6886621.00	9050000.00	2163379.00
Plan Schemes	3442132.00	25988432.00	22546300.00
Total	10328753.00	35038432.00	24709679.00
92 Pension & Compensation			
Non-Plan Schemes	2000981647.00	2818807000.00	817825353.00
Total	2000981647.00	2818807000.00	817825353.00

99 Other Expense			
REGULATING ENTRY	17483654.02	0.00	0.00
BANK CHARGES	10013.72	0.00	0.00
Total	17493667.74	0.00	0.00
SUMMARY			
Non-Plan Schemes	4389145689.43	5658278876.00	1269133186.57
Plan Schemes	159501464.00	1114539027.00	955037563.00
ICAR Projects - 100 percent	176395889.00	204822775.00	28426886.00
ICAR Co-ordinated Projects	246092213.75	303488273.00	57396059.25
ICAR Revolving Fund	54817070.54	69400000.00	14582929.46
Other Externally Aided Projects	175765739.00	250296063.00	74530324.00
KAU Revolving Fund	132282669.30	208575000.00	76292330.70
OEAP Revolving Fund	165746298.50	194365000.00	28618701.50
Gok Project Specific Assistance(PLAN)	28775054.00	129971451.00	101196397.00
Other Expense	17493667.74	0.00	0.00
Total	5546015755.26	8133736465.00	2605214377.48





BANK AND CASH BALANCE STATIONS





ANNUAL ACCOUNTS BANK & CASH BALANCE - 2023-2024

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
101-KAU HQ, Vellanikkara								
Cash	37549	-21318	5836886	5858204	16231	0	0	16231
CURRENT	4278362	-4220992	5979075	10200066.1	57371	10200000	0	10257371
SAVINGS BANK	7970718	5060548	262472393	257411845	13031267	8757983	1367170	20422080
TREASURY	475161	524839	5334296	4809457	1000000	0	0	1000000
FIXED DEPOSIT	2744386	-16000	0	16000	2728386	0	0	2728386
Total	15506176	1327078	279622650	278295571	16833255	18957983	1367170	34424069
102-IAC (NR), Calicut, Vellimadukunnu								
Cash	1000	0	2492	2492	1000	0	0	1000
SAVINGS BANK	159075	-155521	10850569.5	11006090	3554	195238	0	198792
Total	160075	-155521	10853061	11008582	4554	195238	0	199792
103-IAC (SR), Vellayani								
Cash	1199	129	987	858	1328	0	0	1328
SAVINGS BANK	238328	-234629	7310627	7545255.15	3700	32277	0	35977
Total	239527	-234500	7311614	7546113	5028	32277	0	37305
104-KAU School, Vellanikkara								
Cash	2200	-2200	1344084	1346284	0	0	0	0
CURRENT	28153	186	656639	656453	28339	597166	0	625505
SAVINGS BANK	1538167	-1537814	16832251	18370064.5	353	1532870	621166	912057
Total	1568520	-1539828	18832974	20372801	28693	2130036	621166	1537563
105-Pension & Other Funds, VKA, HQRS								
SAVINGS BANK	3374308	-962909	2003129862	2004092771	2411399	0	0	2411399
TREASURY	235386	-138572	270269689	270408261	96814	0	24843	71971
FIXED DEPOSIT	132230600	-101790600	21140000	122930600	30440000	0	0	30440000
Total	135840294	-102892081	2294539550	2397431631	32948213	0	24843	32923370
108-DSW, Vellanikkara								
Cash	4286	714	4726	4012	5000	0	0	5000
SAVINGS BANK	2767363	-274397	13646257	13920653.7	2492966	3259440	256967	5495439
TREASURY	0	367573	1500000	1132427	367573	0	0	367573
Total	2771649	93890	15150983	15057092	2865539	3259440	256967	5868012
202-Coll. of Agri., Vellayani								
Cash	23344	-21818	3378539	3400357	1526	0	0	1526
CURRENT	17418555	2582722	68126241.8	65543518.8	20001278	1003721	80694	20924306
SAVINGS BANK	38972488	-27273393	273208398	300481791	11699095	12106280	442390	23362985
TREASURY	1000000	-571446	7190820	7762266	428554	0	0	428554
FIXED DEPOSIT	6444118	-88216	1505406	1593622	6355902	0	0	6355902
SAVINGS BANK RF	3944606	-1142728	4700820	5843548	2801878	15972	0	2817850
Total	67803112	-26514878	358110224	384625102	41288234	13125974	523084	53891124
203-Coll. of C & B, MNY., Vellanikkara								
Cash	1700	-914	0	914	786	0	0	786
CURRENT	438349	2484253	9302290	6818037	2922602	2140993	0	5063595
SAVINGS BANK	6625682	-2247587	42351054	44598640.4	4378096	3007667	1086181	6299583
TREASURY	1000000	-296299	4217933	4514232	703701	0	0	703701

Total	8065731	-60547	55871277	55931823	8005185	5148660	1086181	12067665
204-Coll.of Agri., Padannakkad								
Cash	16730	-10278	4858095	4868373	6452	0	0	6452
CURRENT	1431041	5984882	22524608	16539726	7415923	7107300	0	14523223
SAVINGS BANK	20962710	-13939854	131513198	145453052	7022856	12301707	7269029	12055535
TREASURY	1000000	0	8926914	8926914	1000000	0	0	1000000
SAVINGS BANK RF	19515073	-13396649	10023178	23419827	6118424	1261821	0	7380245
Total	42925555	-21361899	177845993	199207891	21563656	20670828	7269029	34965456
205-Coll. of Forestry, Vellanikkara								
Cash	2119	428	620109	619681	2547	0	0	2547
CURRENT	43535	242096	2904977	2662881	285631	2662291	0	2947922
SAVINGS BANK	13928310	-6212577	73308275	79520852	7715733	15879935	2184025	21411643
TREASURY	1000000	-185509	11167642	11353151	814491	185509	0	1000000
SAVINGS BANK RF	1136468	-30148	686380	716528	1106320	48199	0	1154519
Total	16110432	-6185710	88687383	94873092	9924722	18775934	2184025	26516632
206-Coll.of Agri., Vellanikkara								
Cash	5261	2396	507567	505171	7657	0	0	7657
CURRENT	26764454	-24099213	250666249	274765461	2665242	49270030	291018	51644254
SAVINGS BANK	13027541	-1140540	5745614	6886153.65	11887001	3319338	956	15205383
TREASURY	1000000	0	12625209	12625209	1000000	0	0	1000000
FIXED DEPOSIT	2092420	115352	115352	0	2207772	0	0	2207772
SAVINGS BANK RF	73954	128783	385955	257172	202737	31307	0	234044
Total	42963631	-24993221	270045946	295039166	17970410	52620675	291974	70299111
207-Dept.of Entomology, CoA Vellanikkara								
CURRENT	553804	-86300	6112766	6199066	467504	1735271	22125	2180650
SAVINGS BANK	543452	-258779	421598.6	680377.6	284673	623268	0	907941
TREASURY	461821	146080	950000	803920	607901	0	0	607901
Total	1559077	-198999	7484364	7683363	1360078	2358539	22125	3696492
209-Instructional Farm, Vellanikkara								
CURRENT	0	29326	352140.5	322814.5	29326	0	0	29326
SAVINGS BANK	3558309	-2137367	22577606.5	24714972.8	1420943	2943122	0	4364065
TREASURY	437091	257390	875000	617610	694481	0	0	694481
SAVINGS BANK RF	2126053	-514287	1768744.25	2283031	1611766	307950	0	1919716
Total	6121454	-2364937	25573491	27938428	3756517	3251072	0	7007589
210-Instructional Farm, Vellayani								
Cash	2341	659	8229462	8228803	3000	0	0	3000
CURRENT	0	-1	46403	46403.02	0	0	0	0
SAVINGS BANK	22651228	-9519169	104164294	113683462	13132059	4913966	0	18046025
TREASURY	201851	-45385	815000	860385	156466	0	0	156466
Total	22855420	-9563895	113255158	122819052	13291525	4913966	0	18205491
211-Coll.of Agri., Ambalavayal								
CURRENT	0	0	3626967	3626967	0	3604777	0	3604777
SAVINGS BANK	14248700	-7816001	26328552.6	34144553.6	6432699	14445093	2573856	18303935
TREASURY	60708	877574	8366871	7489297	938282	61718	0	1000000
Total	14309408	-6938427	38322390	45260817	7370981	18111588	2573856	22908712
212-Instructional Farm, KCAET, Tavanur								
Cash	300	0	0	0	300	0	0	300
SAVINGS BANK	1806381	-1785632	20958776	22744407.5	20750	3067342	48050	3040042
SAVINGS BANK RF	0	3733922	3734188	265.5	3733922	0	640564	3093358

Total	1806681	1948291	24692964	22744672	3754972	3067342	688614	6133701
215-Niche Area of Excel.CoF, Vellanikkara *								
CURRENT	0	0	0	0	0	226013	0	226013
Total	0	0	0	0	0	226013	0	226013
216-Centre for e-Learning, Vellanikkara								
CURRENT	0	157252	1061195	903943	157252	0	0	157252
SAVINGS BANK	636309	78878	2858141	2779262.84	715187	98483	0	813671
TREASURY	219218	554732	870000	315268	773950	0	0	773950
Total	855527	790862	4789336	3998473	1646389	98483	0	1744873
253-KCAE&T, Tavanur								
Cash	11189	-7809	861561	869370	3380	0	0	3380
CURRENT	1616923	2191579	15000258.2	12808679	3808503	1018562	0	4827065
SAVINGS BANK	34727866	-14592067	110500940	125093006	20135799	19614732	509355	39241177
TREASURY	909601	93099	15183322	15090223	1002700	0	2700	1000000
SAVINGS BANK RF	2702583	-2213823	633907	2847730	488760	54730	0	543490
Total	39968163	-14529021	142179987	156709008	25439142	20688024	512055	45615112
275-University Library, Vellanikkara								
Cash	1000	0	0	0	1000	0	0	1000
CURRENT	0	0	140735	140735	0	16008	0	16008
SAVINGS BANK	1477665	-1229419	16585758	17815176.6	248246	1664408	16008	1896647
Total	1478665	-1229419	16726493	17955911	249246	1680416	16008	1913655
282-CCCES, Vellanikkara								
Cash	40	-40	112400	112440	0	0	0	0
CURRENT	-1690	407450	4526153	4118703	405760	2020	0	407780
SAVINGS BANK	4247203	11157489	30987574	19830085	15404692	2244720	0	17649413
TREASURY	636581	12433	800000	787567	649014	0	0	649014
Total	4882134	11577332	36426127	24848795	16459466	2246740	0	18706207
283-Dept of Agri-Engg, CoA, Vellanikkara,								
CURRENT	0	64000	950154	886154	64000	294900	0	358900
SAVINGS BANK	5919126	-2934503	95417059.9	98351562.8	2984624	15662567	380268	18266923
TREASURY	541966	369007	950000	580993	910973	0	0	910973
Total	6461092	-2501496	97317213	99818709	3959597	15957467	380268	19536796
302-AINP on M & AP, Vellanikkara								
Cash	1432	-1300	122778	124078	132	0	0	132
CURRENT	530461	-373681	1573997.2	1947678.2	156780	130677	0	287457
SAVINGS BANK	88383	-87639	9765506	9853144.5	745	398065	123543	275267
TREASURY	105	0	0	0	105	0	0	105
FIXED DEPOSIT	0	0	0	0	0	3650000	2300000	1350000
Total	620382	-462620	11462281	11924900	157762	4178742	2423543	1912961
303-AICVIP, Vellanikkara								
CURRENT	0	587	24587	24000	587	0	0	587
SAVINGS BANK	1297284	-1293435	5740867	7034301.85	3850	1423837	0	1427687
TREASURY	11698	0	0	0	11698	0	0	11698
Total	1308982	-1292848	5765454	7058301	16135	1423837	0	1439972
304-AMPRS, Odakkali								
Cash	27094	-19719	2770317	2790036	7375	0	0	7375
CURRENT	47285	19360	1003254	983894	66645	983894	4351	1046188
SAVINGS BANK	8208918	-6450044	29875512	36325556	1758874	9549250	961817	10346307
TREASURY	901136	54343	1327000	1272657	955479	0	0	955479
Total	9184434	-6396060	34976083	41372143	2788374	10533144	966168	12355350

305-ARS, Chalakudy								
Cash	10897	-4798	3745441	3750239	6099	0	0	6099
CURRENT	0	0	527100	527100	0	70677	0	70677
SAVINGS BANK	3713579	-1161646	33132034.7	34293679.8	2551934	1548613	567855	3532692
TREASURY	66361	-24699	470000	494699	41662	0	0	41662
SAVINGS BANK RF	468694	-104772	319009.5	423781.5	363922	0	0	363922
Total	4259531	-1295915	38193585	39489499	2963617	1619290	567855	4015052
306-ARS, Mannuthy								
Cash	28380	-18351	9487941	9506292	10029	0	0	10029
CURRENT	0	6833	2884378	2877545	6833	1056147	0	1062980
SAVINGS BANK	22027580	-500657	99629140.8	100129797	21526924	10806337	1067887	31265375
TREASURY	1000000	0	22838926	22838926	1000000	0	0	1000000
SAVINGS BANK RF	5572894	-2576015	13212170	15788184.5	2996880	1561905	3935	4554850
Total	28628855	-3088189	148052555	151140744	25540666	13424389	1071822	37893234
307-Dept.of PB & G, CoA, Vellanikkara								
CURRENT	0	0	0	0	0	8000	0	8000
SAVINGS BANK	11447	-11448	354766	366213.8	0	6212	0	6212
TREASURY	482456	-244340	411000	655340	238116	0	0	238116
Total	493903	-255788	765766	1021553	238116	14212	0	252328
308-Agri.Econ.Dept.CoA VELLANIKKARA								
CURRENT	136225	-136225	2715908	2852133	0	119093	0	119093
TREASURY	784679	-784679	0	784679	0	0	0	0
Total	920904	-920904	2715908	3636812	0	119093	0	119093
309-BCCP, CoA, Vellanikkara								
SAVINGS BANK	4155090	-515781	5764793	6280573.17	3639310	1176289	0	4815599
Total	4155090	-515781	5764793	6280573	3639310	1176289	0	4815599
310-BRS, Kannara								
Cash	1835	-1175	1008243	1009418	660	0	0	660
CURRENT	0	2384	1275123.5	1272739	2384	135810	0	138194
SAVINGS BANK	3375767	-1898809	37509621.6	39408429.8	1476958	3666065	227046	4915978
TREASURY	124121	9988	900000	890012	134109	0	0	134109
Total	3501723	-1887611	40692988	42580598	1614112	3801875	227046	5188942
311-ARS, Anakkayam								
Cash	11868	-8488	10728369	10736857	3380	0	0	3380
CURRENT	0	45	1443881	1443836	45	110574	0	110619
SAVINGS BANK	1330834	-824737	24670741.5	25495478.5	506097	1670497	227991	1948603
TREASURY	128102	335602	694450	358848	463704	0	0	463704
SAVINGS BANK RF	5426406	865969	11047113.5	10181144.5	6292375	410641	285078	6417938
Total	6897210	368391	48584555	48216164	7265601	2191712	513069	8944244
312-CRS, Balaramapuram								
Cash	10955	16456	3070950	3054494	27411	0	0	27411
CURRENT	0	66174	542927	476753	66174	0	0	66174
SAVINGS BANK	6353333	-6319370	22324798	28644167.9	33963	3097053	0	3131016
TREASURY	202436	797564	1888525	1090961	1000000	0	0	1000000
FIXED DEPOSIT	452353	31553	31553	0	483906	0	0	483906
SAVINGS BANK RF	636970	2498405	6387204.5	3888799.5	3135375	2168	0	3137543
Total	7656047	-2909218	34245957	37155175	4746829	3099221	0	7846050
313-CRS, Madakkathara								
Cash	2700	-2700	1066802	1069502	0	0	0	0
CURRENT	0	19374	1884997	1865623	19374	100990	0	120364

SAVINGS BANK	1441250	-1231500	26243756	27475255.9	209750	2092013	137742	2164021
TREASURY	295762	-83814	600000	683814	211948	0	0	211948
SAVINGS BANK RF	5196123	-1778129	3162730	4940859	3417994	129784	77940	3469838
Total	6935836	-3076769	32958285	36035053	3859067	2322787	215682	5966173
314-CRS, Pampadumpara								
Cash	1000	0	4920929	4920929	1000	0	0	1000
CURRENT	0	857852	2419386.91	1561534	857852	0	0	857852
SAVINGS BANK	4019316	-3687563	40824528	44512090.8	331753	9533350	534503	9330601
TREASURY	85028	580063	800000	219937	665091	0	0	665091
SAVINGS BANK RF	1004916	513726	4027565.77	3513839.67	1518642	10880	0	1529522
Total	5110261	-1735921	52992409	54728330	3374340	9544230	534503	12384067
315-IFSRS, Karamana								
Cash	2868	-2525	1512116	1514641	343	0	0	343
CURRENT	0	110591	1634341.5	1523750	110591	6880	6880	110591
SAVINGS BANK	3596453	-2538562	33886197.3	36424759.3	1057891	1608232	62194	2603929
TREASURY	461375	-97930	1396110	1494040	363445	0	0	363445
Total	4060696	-2528426	38428764	40957190	1532270	1615112	69074	3078309
316-C.C.R.P., Vellanikkara								
Cash	4463	-4313	1258758	1263071	150	0	0	150
CURRENT	5687546	-4570019	30958744.4	35528763.3	1117527	7888529	315576	8690480
TREASURY	123794	-26318	600000	626318	97476	0	0	97476
Total	5815803	-4600650	32817502	37418152	1215153	7888529	315576	8788106
317-CPBMB, CoA, Vellanikkara								
CURRENT	141870	-35161	1888.5	37049	106709	0	95820	10889
SAVINGS BANK	628839	60161	12238549	12178387.6	689001	2584896	192341	3081556
TREASURY	1000000	0	2594805	2594805	1000000	0	0	1000000
Total	1770709	25000	14835242	14810241	1795710	2584896	288161	4092445
318-OFR CENTRE, Kayamkulam								
SAVINGS BANK	36473	-32902	4082238.5	4115140	3572	0	0	3572
Total	36473	-32902	4082238	4115140	3572	0	0	3572
319-FIP, Vellanikkara								
CURRENT	0	6610	141362	134752	6610	0	0	6610
SAVINGS BANK	581942	-115003	5665692	5780694.05	466940	435778	0	902719
TREASURY	237086	-17245	581525	598770	219841	0	0	219841
Total	819028	-125638	6388579	6514216	693391	435778	0	1129170
320-DIS, Vellanikkara								
CURRENT	396229	-242973	2487778	2730751	153256	352480	0	505736
Total	396229	-242973	2487778	2730751	153256	352480	0	505736
321-PRS, Vazhakulam								
CURRENT	0	56592	125582	68990	56592	0	0	56592
SAVINGS BANK	302199	-251926	4299996	4551921.5	50273	918554	0	968827
TREASURY	475655	-1980	300000	301980	473675	0	0	473675
SAVINGS BANK RF	325340	-158200	139768	297968	167140	0	0	167140
Total	1103194	-355514	4865346	5220859	747680	918554	0	1666234
322-FSRS, Sadanandapuram								
Cash	1000	-140	9786	9926	860	0	0	860
CURRENT	75247	649	1486519	1485870	75896	116433	0	192329
SAVINGS BANK	4857158	-3598103	31270767.2	34868870	1259056	2531674	206527	3584203
TREASURY	809125	-31486	1597019	1628505	777639	0	0	777639
SAVINGS BANK RF	1140314	106528	4858958.5	4752430	1246842	1557670	16110	2788402
Total	6882845	-3522552	39223049	42745601	3360294	4205777	222637	7343434

324-Dept.of Plntn.Crps, CoA ,Vellanikkara								
CURRENT	509807	-84179	2412871	2497049.5	425629	660442	55315	1030756
SAVINGS BANK	2243875	-1826869	4423640.5	6250508.85	417006	3370098	213853	3573252
TREASURY	746361	49799	400000	350201	796160	0	0	796160
SAVINGS BANK RF	434548	-83546	1439005	1522550.5	351002	661757	145450	867309
Total	3934591	-1944794	8675516	10620309	1989798	4692297	414618	6267478
325-Dept. of Agri. Meteorology,CoA, Vellanikkara								
SAVINGS BANK	410614	-389115	8950714	9339828.5	21500	628311	0	649811
Total	410614	-389115	8950714	9339828	21500	628311	0	649811
326-STU, Vellanikkara								
CURRENT	0	10013	1394719	1384706	10013	0	0	10013
SAVINGS BANK	1513681	115656	109558153	109442497	1629338	5018211	0	6647549
TREASURY	66	999934	2428750	1428816	1000000	0	0	1000000
Total	1513747	1125603	113381622	112256018	2639351	5018211	0	7657562
331-Dept.of Plant Path. CoA Vellanikkara								
CURRENT	0	57850	534420	476570	57850	0	0	57850
SAVINGS BANK	3823	4456	10804	6348	8279	2525	0	10804
TREASURY	715184	-407631	150000	557631	307553	0	0	307553
SAVINGS BANK RF	779667	999611	2469133	1469521.5	1779279	166768	30690	1915357
Total	1498674	654286	3164357	2510070	2152961	169293	30690	2291564
335-Dept.of Post Harv.Tech., CoA VKA								
CURRENT	132239	-132239	380944	513183	0	478758	649	478109
SAVINGS BANK	1369536	-611573	1418348	2029920.5	757963	110769	310989	557743
TREASURY	629150	-629150	0	629150	0	0	0	0
Total	2130925	-1372962	1799292	3172253	757963	589527	311638	1035852
336-NARP SR, Vellayani, Ph.I								
Cash	2548	3715	614366	610651	6263	0	0	6263
CURRENT	1377111	583183	3236393.5	2653209.68	1960295	414193	78051	2296438
SAVINGS BANK	6674597	-2545773	51835321	54381093.3	4128825	16853584	9025851	11956559
TREASURY	863751	121399	11835283	11713884	985150	14850	0	1000000
FIXED DEPOSIT	94961	0	1484	1484	94961	1680741	1680741	94961
SAVINGS BANK RF	181384	11886	266028	254142	193270	26972	14209	206033
Total	9194354	-1825589	67788875	69614463	7368765	18990341	10798852	15560255
338-Pesticide Residue Research and Analytical Laboratory (PRRAL),NARP (SR), Vellayani								
SAVINGS BANK	1454533	-1359814	18860960	20220773.9	94720	3678600	1339984	2433336
TREASURY	24	0	0	0	24	0	0	24
SAVINGS BANK RF	549455	-70429	534756	605185	479026	303679	0	782705
Total	2004013	-1430243	19395716	20825958	573770	3982279	1339984	3216065
339-Pepper Research Station, Panniyur								
Cash	1410	-410	2444362	2444772	1000	0	0	1000
CURRENT	84244	31991	963425.4	931434	116235	0	3759	112476
SAVINGS BANK	3210724	-2245432	29213061.2	31458492.9	965292	778582	0	1743875
TREASURY	41703	-29317	330000	359317	12386	0	0	12386
FIXED DEPOSIT	100000	0	0	0	100000	0	0	100000
SAVINGS BANK RF	391987	-49508	168900	218408	342479	0	0	342479
Total	3830069	-2292676	33119748	35412423	1537393	778582	3759	2312217
340-RARS, Ambalavayal								
Cash	26852	-15574	37881990	37897564	11278	0	0	11278

CURRENT	5087794	-777609	6558577	7336185.5	4310186	1673383	275104	5708465
SAVINGS BANK	26977231	-10632900	192139506	202772405	16344332	18990678	4900231	30434779
TREASURY	91365	747356	2856829	2109473	838721	161279	0	1000000
SAVINGS BANK RF	833546	22783	22783	0	856329	0	0	856329
Total	33016789	-10655944	239459684	250115627	22360846	20825340	5175335	38010851
341-RARS, Kumarakom								
Cash	18726	13279	4831418	4818139	32005	0	0	32005
CURRENT	51111	119202	9293268	9174066	170313	8115261	0	8285574
SAVINGS BANK	2728113	-504497	69735697	70240193.4	2223616	2732215	92465	4863366
TREASURY	997139	2862	4542503	4539641	1000001	275	0	1000276
FIXED DEPOSIT	4220670	-2420088	166241	2586329	1800582	0	0	1800582
SAVINGS BANK RF	0	8086100	13529360	5443260	8086100	19500	8105600	0
Total	8015759	5296858	102098487	96801628	13312618	10867251	8198065	15981804
342-RARS, Pattambi								
Cash	47850	-8657	7538521	7547178	39193	0	0	39193
CURRENT	330335	16921	4767818	4750897	347256	149848	0	497104
SAVINGS BANK	19660562	-7207443	114027149	121234592	12453119	6246209	2708750	15990578
TREASURY	310095	689905	3830820	3140915	1000000	0	0	1000000
FIXED DEPOSIT	50000	0	0	0	50000	0	0	50000
SAVINGS BANK RF	9937906	-3161523	6367674.5	9529197.5	6776383	636428	278589	7134222
Total	30336749	-9670797	136531982	146202779	20665952	7032485	2987339	24711098
343-RARS, Piliicode								
Cash	46676	-23636	8033186	8056822	23040	0	0	23040
CURRENT	330676	9866	2836547	2826681	340542	0	0	340542
SAVINGS BANK	6074399	-4881191	74225875.5	79107065.9	1193209	8369318	150000	9412527
TREASURY	317314	405160	6431962	6026802	722474	0	0	722474
SAVINGS BANK RF	5686526	-1269765	11713009.5	12982774.5	4416761	471664	0	4888425
Total	12455592	-5759566	103240580	109000145	6696027	8840982	150000	15387009
344-ORARS, Kayamkulam								
Cash	48576	-8803	3468681	3477484	39773	0	0	39773
CURRENT	0	30639	1498983.75	1468344	30640	189447	0	220087
SAVINGS BANK	3649458	-2600722	37211910.1	39812631.8	1048736	3276101	211765	4113073
TREASURY	987019	-466901	1470000	1936901	520118	6216	0	526334
SAVINGS BANK RF	329861	427497	1997103	1569606	757358	508078	6240	1259196
Total	5014914	2618289	45646677	48264966	2396625	3979842	218005	6158463
345-MSSRRS, Moncompu								
Cash	2694	131	1091397.09	1091266.09	2825	0	0	2825
CURRENT	0	805	666467	665661.5	805	170481	0	171286
SAVINGS BANK	3137610	1325344	46578933.6	45253588.9	4462955	5805928	3599491	6669392
TREASURY	272926	726335	2835625	2109290	999261	740	0	1000001
FIXED DEPOSIT	12159255	-2893140	555356	3448496	9266115	3395602	0	12661717
Total	15572485	-840524	51727778	52568302	14731962	9372751	3599491	20505222
346-RRS, Vyttila								
Cash	4858	632	1498730	1498098	5490	0	0	5490
CURRENT	40681	20978	541006.5	520028.5	61659	50405	0	112064
SAVINGS BANK	7777449	-1541602	30000756.9	31542358.7	6235847	952715	820057	6368506
TREASURY	1000000	0	2123018	2123018	1000000	0	0	1000000
FIXED DEPOSIT	4771	0	0	0	4771	0	4771	0
SAVINGS BANK RF	710568	213678	461253	247575	924246	0	3085	921161
Total	9538328	-1306314	34624764	35931078	8232014	1003120	827913	8407222
347-ARS, Thiruvalla								

Cash	14695	-5945	3352516	3358461	8750	0	0	8750
CURRENT	0	24	717988	717964	24	74777	0	74801
SAVINGS BANK	2252806	-2207906	30751406.6	32959311.7	44901	2582717	1861286	766332
TREASURY	1000000	-602230	808797	1411027	397770	0	0	397770
SAVINGS BANK RF	499147	117812	3725289.46	3607476.95	616959	1068593	198880	1486672
Total	3766648	-2698244	39355997	42054240	1068404	3726087	2060166	2734325
348-AICRP on Weed Control, CoA, Vellanikkara								
SAVINGS BANK	156453	-152638	4723510	4876147.6	3816	451446	84916	370346
Total	156453	-152638	4723510	4876147	3816	451446	84916	370346
349-CGSA, CoA, VKA, Vellanikkara								
CURRENT	0	0	0	0	0	0	0	0
SAVINGS BANK	128235	-128236	492424	620659.5	0	158671	0	158671
TREASURY	94623	-84336	0	84336	10287	0	0	10287
Total	222858	-212572	492424	704995	10287	158672	0	168959
351-AINP on Agrl. Ornithology, CoA, Vellanikkara								
Cash	400	0	0	0	400	0	0	400
SAVINGS BANK	437550	-380249	8012938	8393186.8	57302	3832389	1980000	1909691
SAVINGS BANK RF	154083	-89241	641904	731145	64842	250000	41200	273642
Total	592034	-469490	8654842	9124331	122544	4082389	2021200	2183733
352-Special Officer Kuttanad Package, Kuttanad								
SAVINGS BANK	2539032	-606069	339121	945190	1932963	5884	0	1938847
SAVINGS BANK RF	1672564	926794	1638340	711546	2599358	0	0	2599358
Total	4211596	320725	1977461	1656736	4532321	5884	0	4538205
354-Dept. of Microbiology, CoA, Vellanikkara								
CURRENT	137348	-117344	1421929	1539273	20004	0	0	20004
TREASURY	0	558813	760000	201187	558813	0	0	558813
SAVINGS BANK RF	1025172	80032	1505658	1425625.42	1105204	0	0	1105204
Total	1162520	521501	3687587	3166085	1684021	0	0	1684021
355-Fodder Research KVK TSR, Vellanikkara								
CURRENT	0	0	0	0	0	8724	0	8724
Total	0	0	0	0	0	8724	0	8724
356-AICRP on Nematodes, CoA, VLY, Vellayani								
SAVINGS BANK	1326163	0	0	0	1326163	227138	23985065	-22431764
Total	1326163	0	0	0	1326163	227138	23985065	-22431764
358-SandL Analysis, RTL, Vellanikkara								
CURRENT	0	0	298200	298200	0	33120	0	33120
SAVINGS BANK	59388	-59389	2585729	2645117.48	0	462995	0	462995
SAVINGS BANK RF	876373	-624166	1039860	1664025.42	252208	307989	33120	527077
Total	935762	-683554	3923789	4607342	252208	804104	33120	1023193
359-CIECE, CoA Vellanikkara								
CURRENT	0	63990	270585	206595	63990	0	0	63990
SAVINGS BANK	93527	19723	666804	647080.5	113251	95050	0	208301
Total	93527	83713	937389	853675	177241	95050	0	272291
360-Coconut Mission, Padannakkad								
Cash	14958	-10503	712340	722843	4455	0	0	4455
CURRENT	0	123565	787085	663520	123565	0	0	123565
SAVINGS BANK	2422599	-1340067	25643121	26983187.4	1082533	248768	61100	1270201

Total	2437557	-1227005	27142546	28369550	1210553	248768	61100	1398221
361-DBT-BIRAC, CoA Vellanikkara								
SAVINGS BANK	18	-18	0	18	0	0	0	0
Total	18	-18	0	18	0	0	0	0
362-Dept. of Agronomy, CoA, Vellanikkara								
CURRENT	0	0	182822	182822	0	182232	0	182232
SAVINGS BANK	349051	-262656	251050	513706	86395	393664	182232	297827
TREASURY	124184	55950	450000	394050	180134	0	0	180134
Total	473235	-206706	883872	1090578	266529	575896	182232	660193
383-PPNMU, Vellanikkara								
Cash	22693	-11779	2533973	2545752	10914	0	0	10914
CURRENT	132428	495	1629777	1629282	132923	1629077	0	1762000
SAVINGS BANK	9125484	-7071934	35810934	42882867.2	2053551	8508352	743417	9818486
TREASURY	756151	-590601	600000	1190601	165550	0	0	165550
SAVINGS BANK RF	3695214	-1109412	4953232	6062643.52	2585802	1870374	1226974	3229202
Total	13731971	-8783230	45527916	54311145	4948741	12007803	1970391	14986154
384-FCRS Vellanikkara								
Cash	0	675	248219.22	247544.22	675	0	0	675
CURRENT	0	64320	484792.5	420472.5	64320	0	950	63370
SAVINGS BANK	603296	-576433	12536060	13112492.6	26863	920880	0	947743
TREASURY	0	611826	900000	288174	611826	0	0	611826
SAVINGS BANK RF	1000807	251781	2125945.59	1874164.5	1252588	0	329605	922983
Total	1604103	352169	16295017	15942847	1956272	920880	330555	2546597
385-Dept. of Veg. Science , Vellanikkara								
Cash	19244	15755	57770	42015	34999	0	0	34999
CURRENT	1274393	263313	2853866	2590553	1537706	36350	0	1574056
SAVINGS BANK	361825	-337958	18258968	18596926	23867	698101	25349	696619
TREASURY	886196	-183431	2000000	2183431	702765	0	0	702765
Total	2541658	-242321	23170604	23412925	2299337	734451	25349	3008440
386-Paddy Mission, Vellanikkara								
SAVINGS BANK	0	0	0	0	0	500	0	500
Total	0	0	0	0	0	500	0	500
387-IPR Cell, CoA, Vellanikkara								
SAVINGS BANK	170406	-170407	311948	482354.8	0	427986	0	427986
TREASURY	355355	-289524	0	289524	65831	0	0	65831
Total	525761	-459931	311948	771878	65831	427986	0	493817
398-DFS, CoA, Vellanikkara								
CURRENT	0	35442	327153	291710.5	35442	0	0	35442
TREASURY	0	532819	1300000	767181	532819	0	0	532819
SAVINGS BANK RF	473222	-80105	855103	935207.6	393117	0	0	393117
Total	473222	488156	2482256	1994099	961378	0	0	961378
401-Directorate of Extension, Mannuthy								
Cash	877	652	18499	17847	1529	0	0	1529
SAVINGS BANK	162149	-29020	2785655	2814674.44	133130	687936	133130	687936
TREASURY	1000000	-24930	15974095	15999025	975070	24930	0	1000000
Total	1163026	-53298	18778249	18831546	1109729	712866	133130	1689465
402-CTI, Mannuthy								
Cash	1347	-440	4768	5208	907	0	0	907
CURRENT	1	0	1260958	1260958	1	197275	0	197276

SAVINGS BANK	1874976	-390791	21918485	22309275.6	1484185	3337852	205375	4616663
TREASURY	378598	-220460	1078380	1298840	158138	0	0	158138
Total	2254922	-611691	24262591	24874281	1643231	3535127	205375	4972984
403-Communication Centre, Mannuthy								
Cash	126	-126	4874	5000	0	0	0	0
CURRENT	0	565	1230864.04	1230299	565	0	0	565
SAVINGS BANK	2065433	-2002503	23903282.1	25905785.1	62930	443607	1643	504894
TREASURY	999538	462	1953900	1953438	1000000	0	0	1000000
SAVINGS BANK RF	584883	1105825	3257706	2151881	1690708	0	0	1690708
Total	3649980	-895777	30350626	31246403	2754204	443607	1643	3196168
404-KAU Press, Mannuthy								
Cash	1450	126	22906	22780	1576	0	0	1576
SAVINGS BANK	5266264	-3970091	9375411	13345501.8	1296174	5491159	12	6787321
TREASURY	0	315100	500000	184900	315100	0	0	315100
Total	5267714	-3654865	9898317	13553181	1612850	5491159	12	7103997
405-KVK, Wayanad								
Cash	6016	38169	3657035	3618866	44185	0	0	44185
CURRENT	0	567436	1792169	1224733	567436	133809	0	701245
SAVINGS BANK	24864122	-14376262	33288083	47664345	10487860	6177301	996175	** 14897886
TREASURY	550002	727697	734557	6860	1277699	6424	0	1284123
FIXED DEPOSIT	6001035	10000000	10000000	0	16001035	0	1035	16000000
Total	31421175	-3042960	49471844	52514804	28378215	6317534	997210	33698539
406-ETC, Manjeswar,Vorkady.								
Cash	1000	0	840	840	1000	0	0	1000
CURRENT	0	16723	54280	37557	16723	0	0	16723
SAVINGS BANK	743591	-711107	8638503	9349609.48	32485	918641	0	951126
TREASURY	151624	117318	271050	153732	268942	0	0	268942
Total	896215	-577066	8964673	9541738	319150	918641	0	1237791
407-KVK, Palakkad,Pattambi								
SAVINGS BANK	470030	-358698	19965704	20324402	111332	3032899	463295	2680936
TREASURY	821352	-482234	598389	1080623	339118	0	0	339118
SAVINGS BANK RF	4175843	237095	2791405	2554309.5	4412938	109377	160100	4362215
Total	5467225	-603837	23355498	23959334	4863388	3142276	623395	7382270
408-K.V.K. KANNUR								
Cash	12335	-9390	1075983	1085373	2945	0	0	2945
CURRENT	255387	271723	1330230	1058507	527110	0	0	527110
SAVINGS BANK	21288015	-1680152	33524912	35205063.4	19607864	5204480	673451	24138893
TREASURY	297289	-160880	33000	193880	136409	0	0	136409
SAVINGS BANK RF	167188	402418	1389527	987108.9	569606	675065	0	1244671
Total	22020215	-1176281	37353652	38529932	20843934	5879545	673451	26050029
409-KVK, Kottayam								
Cash	21968	-14104	1951840	1965944	7864	0	0	7864
CURRENT	2115984	-98502	22012661	22111162.4	2017483	1232414	0	3249897
SAVINGS BANK	0	77	248944	248867	77	114357	5040	109394
TREASURY	16659	38341	455000	416659	55000	0	0	55000
SAVINGS BANK RF	4311471	-362189	5291222.5	5653411.5	3949282	58841	0	4008123
Total	6466084	-436377	29959667	30396043	6029707	1405612	5040	7430280
410-KVK, Malappuram								
Cash	865	1740	3439844	3438104	2605	0	0	2605
CURRENT	0	19518	285667	266149	19518	0	0	19518
SAVINGS BANK	13708867	-10239782	19525292.7	29765073.7	3469086	2702739	137910	6033915

TREASURY	55372	4778	90000	85222	60150	0	0	60150
FIXED DEPOSIT	0	7500000	7500000	0	7500000	0	0	7500000
Total	13765104	-2713746	30840803	33554548	11051359	2702739	137910	13616188
411-KVK, Thrissur, Thrissur								
Cash	1080	7455	2319865	2312410	8535	0	0	8535
CURRENT	5917698	-1164699	26027560	27192258.5	4753000	2123123	87500	6788623
SAVINGS BANK	0	804	449002	448198	804	350081	0	350885
TREASURY	265322	-258522	400000	658522	6800	0	0	6800
FIXED DEPOSIT	0	3000000	3000000	0	3000000	0	0	3000000
SAVINGS BANK RF	12865	352	352	0	13217	0	0	13217
Total	6196965	1585390	32196779	30611388	7782356	2473204	87500	10168060
412-Training Scheme, Vellayani								
CURRENT	-1	2000	131001	129001	1999	129000	0	130999
SAVINGS BANK	253808	-242078	5313018	5555096	11730	243435	129000	126165
Total	253807	-240078	5444019	5684097	13729	372435	129000	257164
413-ATIC Mannuthy								
Cash	41828	-944	15619899.5	15620843.5	40884	0	0	40884
CURRENT	1289263	-1107182	19908981	21016162.6	182082	1766004	162435	1785651
SAVINGS BANK	5112295	872031	33750451.2	32878420.1	5984326	197998	5859	6176465
Total	6443387	-236095	69279331	69515426	6207292	1964002	168294	8003001
414-K.V.K., Kollam								
CURRENT	0	531811	935878	404067	531811	0	355	531456
SAVINGS BANK	1185468	-1122200	19088687	20210886.7	63269	3670165	46868	3686566
TREASURY	307404	-220419	150000	370419	86985	0	0	86985
SAVINGS BANK RF	6784799	745869	3768161	3022292	7530668	475443	258073	7748038
Total	8277672	-64939	23942726	24007664	8212733	4145608	305296	12053045
415-Info cum Sales, Calicut								
Cash	1250	1797	1688666	1688669	3047	0	0	3047
SAVINGS BANK	732560	536891	8136049.5	7599158	1269451	65513	0	1334964
Total	733810	538688	9824715	9286027	1272498	65513	0	1338011
501-DPP, Vellanikkara								
Cash	2080	-706	142285	142991	1374	0	0	1374
CURRENT	8859	743470	744060	590	752329	0	0	752329
SAVINGS BANK	41188760	-14217950	95371060	109589010	26970810	21076202	25645	48021367
TREASURY	1000000	0	41380999	41380999	1000000	0	0	1000000
FIXED DEPOSIT	24262500	15000000	15000000	0	39262500	0	0	39262500
Total	66462199	1524814	152638404	151113589	67987014	21076202	25645	89037571
502-Engg. Division, Kumarakom								
CURRENT	243425	-211722	380690	592412	31703	16250	0	47953
SAVINGS BANK	14780812	-11045025	17405024.5	28450049.5	3735787	2979792	0	6715579
FIXED DEPOSIT	15000000	0	0	0	15000000	2500000	2500000	15000000
Total	30024237	-11256747	17785714	29042461	18767490	5496042	2500000	21763532
503-Engg. Division, Tavanur								
CURRENT	9017	983	72379	71396	10000	0	0	10000
SAVINGS BANK	22227568	-14761949	17907724	32669672.8	7465619	1621303	319	9086603
Total	22236585	-14760966	17980103	32741068	7475620	1621303	319	9096604
504-Engg. Sub Division, Mannuthy								
SAVINGS BANK	34198	-34199	3302161	3336359.44	0	30097	35	30061
Total	34198	-34199	3302161	3336359	0	30097	35	30061
505-Engg. Sub Div., No.1, Vellanikkara								
Cash	100	0	85460	85460	100	0	0	100

SAVINGS BANK	341920	-326245	6415536	6741780.35	15676	351492	3231	363937
Total	342020	-326245	6500996	6827240	15776	351492	3231	364037
507-Engg. Sub Div., Vellayani								
Cash	8633	-8368	33917	42285	265	0	0	265
CURRENT	22511	0	0	0	22511	0	0	22511
SAVINGS BANK	209200	-101645	6019721	6121365.26	107556	91755	16664	182647
Total	240345	-110013	6053638	6163650	130333	91755	16664	205424
508-Mech. Sub Division, Vellanikkara								
Cash	500	0	0	0	500	0	0	500
SAVINGS BANK	682852	-682853	9927049	10609901.5	0	1217014	4600	1212414
SAVINGS BANK RF	601712	-83614	640757	724370.5	518098	34903	0	553001
Total	1285064	-766467	10567806	11334272	518598	1251917	4600	1765915
509-Electrical Sub-div., Vellayani								
Cash	9	0	30032	30032	9	0	0	9
CURRENT	0	0	0	0	0	0	0	0
SAVINGS BANK	16689	-16690	2957236	2973925.35	0	37452	0	37452
Total	16698	-16690	2987268	3003957	9	37452	0	37461
510-Electrical Sub-div., Vellanikkara								
CURRENT	201359	-192051	8189111	8381161.83	9308	101483	0	110791
Total	201359	-192051	8189111	8381161	9308	101483	0	110791
511-Engg. Sub Division, Kumarakom								
SAVINGS BANK	22144	-22144	2365239	2387383	0	20211	0	20211
Total	22144	-22144	2365239	2387383	0	20211	0	20211
601-KAU Estate, Vellanikkara								
Cash	37	0	0	0	37	0	0	37
SAVINGS BANK	243435	-241061	1059889	1300949.5	2375	206662	1500	207537
Total	243472	-241061	1059889	1300949	2412	206662	1500	207574
Grand Total	942918808	-325163990	6466465083	6791629072	617754819	470067548	96061536	991760831
RECONCILIATION								
Total C. B. in Bank	990989731							
Less Uncashed Cheques	470067548							
Add Late Credit	96061536							
C.B. As on 31-Mar-2024	616983719							

**** An investigation is underway regarding the difference in bank balances of Account Number 57049083977 & 57049085114 of KVK wayanad**



INTERNAL RECEIPTS SUMMARY



ANNUAL ACCOUNTS INTERNAL RECEIPTS - 2023-2024

Station	Fee	Uty. Property	Interest	RF	Total Receipt
100-KAU CL,HQRS	0	8454841	21901400	0	30356241
101-KAU HQ, VKA.,Vellanikkara	8008758	5283635	441663	0	13734056
102-IAC (NR), Calicut,Vellimadukunnu, Calicut	0	300	7726	0	8026
103-IAC (SR), Vellayani,Vellayani	0	0	4613	0	4613
104-KAU School, VKA.,Vellanikkara	924360	91000	46634	0	1061994
105-Pension & Other Funds,VKA,HQRS	0	252744	5739757	0	5992501
108-DSW,Vellanikkara	0	1382411	105229	856600	2344240
202-Coll.of Agri., VLY.,Vellayani	34996297	4123359	1099585	5205477	45424718
203-Coll. of C & B, MNY.,Vellanikkara	3258429	91176	182847	1438499	4970951
204-Coll.of Agri., Padannakkad,Padannakkad	7098919	2371288	1404792	11817432	22692431
205-Coll. of Forestry, VKA.,Vellanikkara	4593300	158316	447915	714218	5913749
206-Coll.of Agri., VKA.,Vellanikkara	16338914	464655	1248064	380000	18431633
207-Dept.of Entomology, CoA VKA,Vellanikkara	0	291798	10340	271470	573608
209-Instructional Farm, VKA.,Vellanikkara	0	1058880	144087	2606112	3809079
210-Instructional Farm, VLY.,Vellayani	0	11272727	545764	11407222	23225713
211-Coll.of Agri., Ambalavayal.,Ambalavayal	1753987	862	394242	0	2149091
212-Instructional Farm, KCAET,TNR,Tavanur	0	0	77547	2927470	3005017
216-Centre for e-Learning,Vellanikkara	0	0	16060	1065105	1081165
220-FOPU, CoF VKA,Vellanikkara	0	0	0	0	0
253-KCAE&T, TNR .,Tavanur	4768027	370222	821565	18130845	24090659
275-University Library, VKA,Vellanikkara	5891	148254	53954	0	208099
282-CCCES, Vellanikkara,Vellanikkara	1761560	14735	176389	2689533	4642217
283-Dept of Agri-Engg, CoA, Vellanikkara,Vellanikkara	0	0	1185	2912897	2914082
302-AINP on M & AP, VKA.,Vellanikkara	0	0	7331	1478620	1485951
303-AICVIP, Vellanikkara,Vellanikkara	0	24587	38398	0	62985
304-AMPRS, Odakkali,Odakkali	0	1246324	266671	3292214	4805209
305-ARS, Chalakudy,Chalakudy	22722	341976	55686	5025196	5445580
306-ARS, Mannuthy,Mannuthy	0	1081418	737225	38778655	40597298
307-Dept.of PB & G, CoA, VKA,Vellanikkara	0	0	4666	0	4666
309-BCCP, CoA, VKA,Vellanikkara	0	403822	112969	1137512	1654303
310-BRS, Kannara,Kannara	3310	818091	83945	4390751	5296097
311-ARS, Anakkayam,Anakayam	0	700951	287156	9804880	10792987

312-CRS, Balaramapuram,Balaramapuram	0	822767	173069	6327074	7322910
313-CRS, Madakkathara,Madakkathara	126870	774785	178072	2844730	3924457
314-CRS, Pampadumpara,Pampadumpara	27000	3296146	180667	4164655	7668469
315-IFSRS, Karamana,Karamana	0	698657	98764	1648422	2445843
316-C.C.R.P., VKA.,Vellanikkara	0	1216821	200795	1520145	2937761
317-CPBMB, CoA, Vellanikkara,Vellanikkara	0	0	38742	1128339	1167081
318-OFR CENTRE, Kayamkulam,Kayamkulam	0	0	6741	0	6741
319-FIP, VKA.,Vellanikkara	0	0	22088	574679	596767
320-DIS,Vellanikkara	3980	0	0	0	3980
321-PRS, Vazhakulam,Vazhakulam	4950	179981	20150	139768	344849
322-FSRS, Sadanandapuram,Sadanandapuram	38650	348247	166632	11257290	11810819
324-Dept.of Plntn.Crps, CoA VKA,Vellanikkara	0	398997	116531	3019335	3534863
325-Dept. of Agri. Meteorology,CoA, ,Vellanikkara	0	6438	14958	0	21396
326-STU, Vellanikkara,Vellanikkara	8850	0	80161	105985115	106074126
331-Dept.of Plant Path. CoA VKA,Vellanikkara	0	0	37717	2439848	2477565
335-Dept.of Post Harv.Tech., CoA VKA,CoH, Vellanikkara	0	0	29936	1387763	1417699
336-NARP SR, Vellayani, Ph.I,Vellayani	25979	137082	254094	2631841	3048996
338-Pesticide Residue Research and Analytical Laboratory (PRRAL),NARP (SR), Vellayani	0	6403	92362	521230	619995
339-Pepper Research Station, Panniyur,	12160	2094758	95527	1478279	3680724
340-RARS, Ambalavayal,Ambalavayal	4400	35009020	1030816	10889632	46933868
341-RARS, Kumarakom,Kumarakom	8610	1905562	232800	6823683	8970655
342-RARS, Pattambi,Pattambi	1100723	4231013	645510	13811984	19789230
343-RARS, Pilicode,Pilicode	97013	3296467	391011	11684488	15468979
344-ORARS, Kayamkulam,Kayamkulam	0	1514865	111683	4453626	6080174
345-MSSRRS, Moncompu,Moncompu	4130	132939	616924	3561067	4315060
346-RRS, Vyttila,Vyttila	8690	143907	174927	7185333	7512857
347-ARS, Thiruvalla,Thiruvalla	0	1036231	57010	3465700	4558941
348-AICRP on Weed Control, CoA, VKA,Vellanikkara	0	0	6082	0	6082
349-CGSA, CoA, VKA,Vellanikkara	0	0	5504	0	5504
351-AINP on Agrl. Ornithology, CoA, Vellanikkara	0	0	28455	639495	667950
352-Special Officer Kuttanad Package,Kuttanad	0	0	225396	1638340	1863736
354-Dept. of Microbiology,CoA, ,Vellanikkara	0	0	28731	1476927	1505658
358-SandLAnalysis,RTL, Vellanikkara,	0	0	32639	1016900	1049539
359-CIECE.CoA Vellanikkara,	0	0	0	731384	731384
360-Coconut Mission,Padannakkad	0	0	26781	2425471	2452252

362-Dept. of Agronomy, CoA, VKA,Vellanikkara	0	102662	9120	119858	231640
383-PPNMU, Vellanikkara,Vellanikkara	3794	1202802	365358	3874640	5446594
384-FCRS VKA,Vellanikkara	0	21378	36483	2117232	2175093
385-Dept. of Veg. Science , VKA.,Vellanikkara	0	122345	27377	2175148	2324870
387-IPR Cell,CoA,VKA,Vellanikkara	0	0	9748	0	9748
398-DFS,CoA,Vellanikkara	0	0	6216	866475	872691
401-Directorate of Extension,MNY,Mannuthy	0	0	55121	0	55121
402-CTI, Mannuthy.,Mannuthy	0	1352418	76095	1597017	3025530
403-Communication Centre, MNY.,Mannuthy	1500	1228741	188845	2852112	4271199
404-KAU Press, Mannuthy,Mannuthy	0	1261161	251288	0	1512449
405-KVK, Wayanad,Wayanad	0	156127	1077068	10701789	11934984
406-ETC, Manjeswar,Vorkady. Manjeswar	0	92099	29935	230206	352240
407-KVK, Palakkad,Palakkad, Pattambi	19250	10	82258	2304471	2405989
408-K.V.K. KANNUR,KANNUR	13000	465918	671671	7361319	8511908
409-KVK, Kottayam,Kottayam	0	6413	77	5288223	5294713
410-KVK, Malappuram,Malappuram	0	347323	202828	6112004	6662155
411-KVK, Thrissur, Thrissur	0	4653	804	6465047	6470504
412-Training Scheme, VLY.,Vellayani	302410	0	5215	0	307625
413-ATIC Mannuthy,Mannuthy	0	0	150735	2355560	2506295
414-K.V.K., Kollam,Kollam	0	150617	252362	4092595	4495574
415-Info cum Sales,Calicut,Calicut	0	2500	38397	799983	840880
501-DPP, Vellanikkara,Vellanikkara	535202	944896	2754365	0	4234463
502-Engg. Division, Kumarakom,Kumarakom	0	859125	1048933	0	1908058
503-Engg. Division, Tavanur,Tavanur	0	1658873	928194	0	2587067
504-Engg. Sub Division, MNY.,Mannuthy	0	3880	1121	0	5001
505-Engg. Sub Div., No.I, VKA.,Vellanikkara	0	1587	10595	0	12182
507-Engg. Sub Div., VLY.,Vellayani	0	21627	7988	0	29615
508-Mech. Sub Division, VKA.,Vellanikkara	0	30	32659	630690	663379
509-Electrical Sub-div., VLY.,Vellayani	0	18400	1377	0	19777
511-Engg. Sub Division, Kumarakom.,Kumarakom	0	0	679	0	679
601-KAU Estate, Vellanikkara,Vellanikkara	0	126492	5470	0	131962



ANNUAL ACCOUNTS INTERNAL RECEIPTS SUMMARY- 2023-2024

Station	IR Collected	RF Collected	Total Receipt	IR Transferred	RF Transferred	Total Transferred
100-KAU CL,HQRS	30356241	0	30356241	0	0	0
101-KAU HQ, VKA.,Vellanikkara	13734056	0	13734056	15337067	0	15337067
102-IAC (NR), Calicut,Vellimadukunnu, Calicut	8026	0	8026	30744	0	30744
103-IAC (SR), Vellayani,Vellayani	4613	0	4613	22472	0	22472
104-KAU School, VKA.,Vellanikkara	1061994	0	1061994	2501755	0	2501755
105-Pension & Other Funds,VKA,HQRS	5992501	0	5992501	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	1487640	856600	2344240	2475166	0	2475166
202-Coll.of Agri., VLY.,Vellayani	40219241	5205477	45424718	43848515	0	43848515
203-Coll. of C & B, MNY.,Vellanikkara	3532452	1438499	4970951	4152042	0	4152042
204-Coll.of Agri., Padannakkad,Padannakkad	10874999	11817432	22692431	28872922	6528826	35401748
205-Coll. of Forestry, VKA.,Vellanikkara	5199531	714218	5913749	12320359	0	12320359
206-Coll.of Agri., VKA.,Vellanikkara	18051633	380000	18431633	36025093	0	36025093
207-Dept.of Entomology, CoA VKA,Vellanikkara	302138	271470	573608	855006	0	855006
209-Instructional Farm, VKA.,Vellanikkara	1202967	2606112	3809079	2592413	500000	3092413
210-Instructional Farm, VLY.,Vellayani	11818491	11407222	23225713	13243118	2200000	15443118
211-Coll.of Agri., Ambalavayal.,Ambalavayal	2149091	0	2149091	6124179	0	6124179
212-Instructional Farm, KCAET,TNR,Tavanur	77547	2927470	3005017	226619	0	226619
215-Niche Area of Excel.CoF,VKA,Vellanikkara *	0	0	0	0	0	0
216-Centre for e-Learning,Vellanikkara	16060	1065105	1081165	27529	0	27529
217-Dept of Agri-Engg, CoA, VLY,Vellayani	0	0	0	0	0	0
220-FOPU, CoF VKA,Vellanikkara	0	0	0	0	0	0
221-FMPE, KCAET, TNR,Thavanur	0	0	0	0	0	0
253-KCAE&T, TNR .,Tavanur	5959814	18130845	24090659	7782771	4908576	12691347
275-University Library, VKA,Vellanikkara	208099	0	208099	646637	0	646637
282-CCCES, Vellanikkara,Vellanikkara	1952684	2689533	4642217	2936003	0	2936003
283-Dept of Agri-Engg, CoA, Vellanikkara,Vellanikkara	1185	2912897	2914082	3578674	0	3578674
300-Knowledge and skill development on coconut based secondary agriculture,Mannuthy	0	0	0	0	0	0
302-AINP on M & AP, VKA.,Vellanikkara	7331	1478620	1485951	57922	100000	157922

303-AICVIP, Vellanikkara,Vellanikkara	62985	0	62985	184099	0	184099
304-AMPRS, Odakkali,Odakkali	1512995	3292214	4805209	8415184	800000	9215184
305-ARS, Chalakudy,Chalakudy	420384	5025196	5445580	2391534	700000	3091534
306-ARS, Mannuthy,Mannuthy	1818643	38778655	40597298	8119198	5000000	13119198
307-Dept.of PB & G, CoA, VKA,Vellanikkara	4666	0	4666	16113	0	16113
308-Agri.Econ.Dept.CoA VKA,VELLANIKKARA	0	0	0	0	0	0
309-BCCP, CoA, VKA,Vellanikkara	516791	1137512	1654303	304087	400000	704087
310-BRS, Kannara,Kannara	905346	4390751	5296097	2813651	0	2813651
311-ARS, Anakayam,Anakayam	988107	9804880	10792987	1725691	5000000	6725691
312-CRS, Balaramapuram,Balaramapuram	995836	6327074	7322910	3125455	0	3125455
313-CRS, Madakkathara,Madakkathara	1079727	2844730	3924457	1495355	2000000	3495355
314-CRS, Pampadumpara,Pampadumpara	3503813	4164655	7668469	6273600	700000	6973600
315-IFSRS, Karamana,Karamana	797421	1648422	2445843	3378226	203556	3581782
316-C.C.R.P., VKA.,Vellanikkara	1417616	1520145	2937761	4193027	0	4193027
317-CPBMB, CoA, Vellanikkara,Vellanikkara	38742	1128339	1167081	321532	0	321532
318-OFR CENTRE, Kayamkulam,Kayamkulam	6741	0	6741	39643	0	39643
319-FIP, VKA.,Vellanikkara	22088	574679	596767	34396	0	34396
320-DIS,Vellanikkara	3980	0	3980	242153	0	242153
321-PRS, Vazhakulam,Vazhakulam	205081	139768	344849	379533	0	379533
322-FSRS, Sadanandapuram,Sadanandapuram	553529	11257290	11810819	978718	1500000	2478718
323-Soil Cons.& Res.C., Konni,Konni	0	0	0	0	0	0
324-Dept.of Plntr.Crps, CoA VKA,Vellanikkara	515528	3019335	3534863	2058256	1000000	3058256
325-Dept. of Agri. Meteorology,CoA, VKA,Vellanikkara	21396	0	21396	234341	0	234341
326-STU, Vellanikkara,Vellanikkara	89011	105985115	106074126	1488445	0	1488445
331-Dept.of Plant Path. CoA VKA,Vellanikkara	37717	2439848	2477565	33261	250000	283261
335-Dept.of Post Harv.Tech., CoA VKA,CoH, Vellanikkara	29936	1387763	1417699	131590	100000	231590
336-NARP SR, Vellayani, Ph.I,Vellayani	417155	2631841	3048996	545622	0	545622
338-Pesticide Residue Research and Analytical Laboratory (PRRAL),NARP (SR), Vellayani	98765	521230	619995	521101	300000	821101
339-Pepper Research Station, Panniyur,Panniyur	2202445	1478279	3680724	4436106	450000	4886106
340-RARS, Ambalavayal,Ambalavayal	36044236	10889632	46933868	52474934	0	52474934
341-RARS, Kumarakom,Kumarakom	2146972	6823683	8970655	3698737	0	3698737
342-RARS, Pattambi,Pattambi	5977246	13811984	19789230	11298410	4800000	16098410
343-RARS, Pilicode,Pilicode	3784491	11684488	15468979	6836987	500000	7336987
344-ORARS, Kayamkulam,Kayamkulam	1626548	4453626	6080174	3976664	1000000	4976664
345-MSSRRS, Moncompu,Moncompu	753993	3561067	4315060	3395602	300000	3695602

346-RRS, Vyttila,Vyttila	327524	7185333	7512857	250384	1500000	1750384
347-ARS, Thiruvalla,Thiruvalla	1093241	3465700	4558941	2421618	700000	3121618
348-AICRP on Weed Control, CoA, VKA,Vellanikkara	6082	0	6082	158720	0	158720
349-CGSA, CoA, VKA,Vellanikkara	5504	0	5504	5504	0	5504
351-AINP on Agrl. Ornithology, CoA, VKA,Vellanikkara	28455	639495	667950	405054	50000	455054
352-Special Officer Kuttanad Package,Kuttanad	225396	1638340	1863736	230920	0	230920
353-AICRP on STCR,Vellanikkara	0	0	0	0	0	0
354-Dept. of Microbiology,CoA, VKA,Vellanikkara	28731	1476927	1505658	110541	200000	310541
355-Fodder Research KVK TSR,Vellanikkara	0	0	0	0	0	0
358-SandLAnalysis,RTL, Vellanikkara,Vellanikkara	32639	1016900	1049539	130259	100000	230259
359-CIECE.CoA Vellanikkara,Vellanikkara	0	731384	731384	0	50000	50000
360-Coconut Mission,Padannakkad,Padannakkad	26781	2425471	2452252	120955	42604	163559
361-DBT-BIRAC, CoA VKA,Vellanikkara	0	0	0	0	0	0
362-Dept. of Agronomy, CoA, VKA,Vellanikkara	111782	119858	231640	293664	100000	393664
383-PPNMU, Vellanikkara,Vellanikkara	1571954	3874640	5446594	3975689	0	3975689
384-FCRS VKA,Vellanikkara	57861	2117232	2175093	570659	0	570659
385-Dept. of Veg. Science , VKA.,Vellanikkara	149722	2175148	2324870	343779	800000	1143779
386-Paddy Mission,VKA,Vellanikkara	0	0	0	0	0	0
387-IPR Cell,CoA,VKA,Vellanikkara	9748	0	9748	180154	0	180154
398-DFS,CoA,Vellanikkara	6216	866475	872691	0	0	0
401-Directorate of Extension,MNY,Mannuthy	55121	0	55121	49684	0	49684
402-CTI, Mannuthy.,Mannuthy	1428513	1597017	3025530	2507678	343131	2850809
403-Communication Centre, MNY.,Mannuthy	1419086	2852112	4271199	3318737	200000	3518737
404-KAU Press, Mannuthy,Mannuthy	1512449	0	1512449	5274978	0	5274978
405-KVK, Wayanad,Wayanad	1233195	10701789	11934984	388626	2650000	3038626
406-ETC, Manjeswar,Vorkady. Manjeswar	122034	230206	352240	221280	0	221280
407-KVK, Palakkad,Palakkad, Pattambi	101518	2304471	2405989	259645	0	259645
408-K.V.K. KANNUR,KANNUR	1150589	7361319	8511908	1120686	250000	1370686
409-KVK, Kottayam,Kottayam	6490	5288223	5294713	240785	0	240785
410-KVK, Malappuram,Malappuram	550151	6112004	6662155	6154	0	6154
411-KVK, Thrissur,Thrissur	5457	6465047	6470504	281786	0	281786
412-Training Scheme, VLY.,Vellayani	307625	0	307625	550966	0	550966
413-ATIC Mannuthy,Mannuthy	150735	2355560	2506295	244437	0	244437
414-K.V.K., Kollam,Kollam	402979	4092595	4495574	596949	0	596949
415-Info cum Sales,Calicut,Calicut	40897	799983	840880	73661	165000	238661
501-DPP, Vellanikkara,Vellanikkara	4234463	0	4234463	3938589	0	3938589

502-Engg. Division, Kumarakom,Kumarakom	1908058	0	1908058	1865413	0	1865413
503-Engg. Division, Tavanur,Tavanur	2587067	0	2587067	2581229	0	2581229
504-Engg. Sub Division, MNY.,Mannuthy	5001	0	5001	7834	0	7834
505-Engg. Sub Div., No.I, VKA.,Vellanikkara	12182	0	12182	233979	0	233979
506-Engg. Sub Division, Pookot,Pookot *	0	0	0	0	0	0
507-Engg. Sub Div., VLY.,Vellayani	29615	0	29615	91356	0	91356
508-Mech. Sub Division, VKA.,Vellanikkara	32689	630690	663379	286743	0	286743
509-Electrical Sub-div., VLY.,Vellayani	19777	0	19777	36466	0	36466
510-Electrical Sub-div., VKA.,Vellanikkara	0	0	0	180445	0	180445
511-Engg. Sub Division, Kumarakom.,Kumarakom	679	0	679	12166	0	12166
601-KAU Estate, Vellanikkara,Vellanikkara	131962	0	131962	369373	0	369373





INTERNAL SUSPENSES

The logo of Kerala Agricultural University is centered in the background. It features a stylized tree with a heart-shaped top, flanked by two wheat stalks. Below the tree is a shield with the letters 'K' and 'U' intertwined. At the bottom of the shield are three cows. The text 'KERALA AGRICULTURAL UNIVERSITY' is written in an arc above the tree.



ANNUAL ACCOUNTS SUSPENSE - 2023-2024

Internal Suspense	
Suspense	Amount
GPF	124343786
FBS	842625
WFS (UNIVERSITY WELFARE FUND)	916650
WPF	31708702
WFBS	259600
Rent & Water Charges (internal)	4676937
Miscellaneous Recoveries	1700
WWFS	104660
Marriage Advance	1227154
GPF Loan	14604088
WPF Loan	26042130
Audit Recovery	65015
ARREARS TO PF	2407868
DA Arrears To PF	2102873
NPS/ Uty share	74936412
NPS/ Individual	74936412
NPSArrear/Individual	5190584
NPSArrear/Utyshare	5130132
WPF Uty. share	5038429
WPF Uty. share arrear	119553
WPF Workers share arrear	126498
GPF Arrear	416596
Fine (Penanlty)	5582
FBS Arrear	12800
WFS Arrear	10560
WWFS ADMISSION FEE	73500
WFS ADMISSION FEE	15750
Marriage Advance Interest	69408
Rent arrears	82521
WATER CHARGES	86692
WFBS Arrear	35300
WWFS Arrear	7580
WPF Arrear	579437
Surrender to PF	35729309
Recovery of Family Pension	58720
UGC Arrear to PF	776344
MEDISEP ARREAR	596875
Water charges arrear	18869
MEDISEP (Internal)	15609000
MEDISEP Deputationist (Internal)	9000
Total	428975651



OTHER SUSPENSES





ANNUAL ACCOUNTS SUSPENSE - 2023-2024

External Suspense	
Suspense	Amount
LIC	26078910
PLI	193646
SLI	27531845
Income Tax	162128446
Professional Tax	9015734
CO-operative dues	23696524
GPF(Deputationists)	350000
Others	91192
FBS (Deputationists)	400
Trissur Dist.Co-op bank	413497
Jeevan Raksha Scheme	2745930
K.A.U Society	10967112
KSFE	2147885
KSCWWF	3526
VELLANIKKARA SERVICE CO-OP. BANK	510500
KCWWF	382817
RD	592250
Security Deposit	212629
Thrissur Urban Cooperative Bank, Paravattani	16000
KSDC for Sc/St	8000
Co-operative Dues Vellayani	13532700
GIS	22238200
KSBCDC	259000
GIS (Deputationists)	25800
Canara Bank	60000
KSCB	333630
KBCWWF	5066
Co-operative Dues Pattambi	40200
WFS (Deputationist)	400
GST	1875707
SLI Arrear	82096
PENSION CONTRIBUTION FOR EMPLOYEES ON DEPUTATION	107781
DCB Kottayam	108000
LIC Karamana	189209
GOVT. EMPLOYEES CO-OPERATIVE BANK , KAYAMKULAM	2160966
Thrissur Govt. Servant CoopBankDues	1078843
QUASI GOVT. EMPLOYEES CO-OPERATIVE CREDIT SOCIETY, PONNANI	1771940
PATTAMBI ARS EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	22100
KAU CO-OPERATIVE SOCIETY LTD, MANNUTHY	2453947

Co-operative recovery, Ponnani	23000
Labours Welfare Fund	186360
MALAPPURAM DIST. CO OPERATIVE BANK LTD, PONNANI	10000
TDS on GST	488477
SLI(Deputationists)	15000
GST on Jeevan Raksha Scheme	493712
WORK FINE(PENALTY)	45434
GIS Arrear	79900
KIDARAKUZHI SERVICE COOPERATIVE BANK LTD NO.2516	44000
Kerala State Co-operative Bank, Mannuthy	317046
Kerala State Co-operative Bank , Pattikkad	129000
TVM Dst Workrs Wel Coop Soc LtdNoT1737	16000
Thavanur Service Co. Operative Bank	36000
NPS/ Individual (Deputationists)	114424
NPS - UtyShare (Deputationists)	160199
SLI LOAN	47832
Medisep	500
Venganoor Service Co-operative Bank Ltd No. 1446	20000
Rent and Water charges (External)	52340
Thrissur Dhriyakala -Srvyakala Film Development Co-operative Society Ltd	16000
LABOUR WELFARE FUND IF	1100
QUARTERS WASTE DISPOSAL FEE	47740
Surrender to GPF(Deputationist)	151347
Kalliyoor Service Co-operative Bank LTD	109000
KSFE, Manacaud Branch	12000
FINE (EXTERNAL)	550
Total	316049389

CONCLUSION

According to the financial abstract of Kerala Agricultural University's Annual Accounts 2023-24, the university has been operating on a deficit in receipts. Multiplying liabilities in the distribution of pensionary benefits is the most serious concern faced by University today. At present the Kerala Agricultural University is not in a position to settle the issue of distribution of pensionary benefits to the retired employees, the liability in this regard is steadily increasing, and has led to legal litigations being filed by retired employees. As a result, the university is facing a critical situation regarding the prioritization of needs. The university has to make a decision on it. We must take into account the cost of addressing each need on priority basis. Since the priorities and resulting financial commitments are beyond the University's control, it is impossible for us to set aside minimum funds for other requirements such as maintaining and protecting its assets and creating additional assets. The University is keeping maximum to keep its expenses under control and generate income. This is to ensure that the University can remain financially viable in the future. The measures, include reducing operational costs, increasing revenue sources, and streamlining processes. It is obvious that the University desperately needs more Non Plan grants from Government to meet its present financial obligations.

Total Liability of Kerala Agricultural University as on 31/3/2024: is Rs. 181.79 Crore

MADAN KUMAR. K
COMPTROLLER

