

കേരള കാർഷിക സർവകലാശാല



വാർഷിക കണക്കുകൾ

2024-25

കമ്പ്യൂട്ടറൈസ്ഡ്
കേരള കാർഷിക സർവകലാശാല
തൃശ്ശൂർ പിൻ:680656



ANNUAL ACCOUNTS 2024-25

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TRANSACTION BALANCE STATEMENT



KERALA AGRICULTURAL UNIVERSITY
Annual Accounts 2024-2025 Transaction Balance Statement

Cr		Dr	
Opening Balance	2852338002.51	Expense	
Income		Non-Plan Schemes	4388701858.16
Non-Plan Schemes	4118588000.00	Plan Schemes	201631265.85
Plan Schemes	296388000.00	ICAR Projects - 100 percent	206462930.60
ICAR Projects - 100 percent	189569149.00	ICAR Co-ordinated Projects	219730822.90
ICAR Co-ordinated Projects	169099454.00	ICAR Revolving Fund	53435375.52
ICAR Revolving Fund	62271413.95	Other Externally Aided Projects	144760555.74
Other Externally Aided Projects	105663820.00	KAU Revolving Fund	144299217.34
KAU Revolving Fund	240943225.36	OEAP Revolving Fund	140560755.02
OEAP Revolving Fund	139927609.71	Gok Project Specific Assistance(PLAN)	53628230.00
Gok Project Specific Assistance(PLAN)	30694349.00	Other Expense	3169213.41
IR-FEES	111057850.77	Total Expense	5556380224.54
IR-UNIVERSITY PROPERTIES	112184570.93	Suspenses	
IR-INTERESTS	64901003.86	Cancelled Cheque	-87023.00
Cheque Forfit	417291.00	Other Suspenses	294953715.49
Deposit Forfit	2000.00	Suspenses (Subscriptions)	-465845858.00
Total Income	5641707737.58	Total Suspenses	-170979165.51
Total Cr	8494045740.09	* Closing Balance	3108644681.06
		Total Dr	8494045740.09

*Closing Balances includes: -

Project balances funds should be utilized or refunded to the concerned funding agencies

Provident fund and other fund balances for Rs.135,16,09,960.36/-

(Total liability of Kerala Agricultural University as on 31.03.2025 is Rs.179.56 crore (page no.19))


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 KAU P.O. - 585 556, TRICHUR



SUMMARY OF EMPLOYEE FUNDS



SUMMARY OF EMPLOYEE FUNDS FOR THE FINANCIAL YEAR 2024-25

GENERAL PROVIDENT FUND					
GPF	A/c No	Opening balance	Deposit	Withdrawal	Closing balance
SB A/C	57006546359	38,22,691.75	28,79,58,889.00	26,50,76,620.50	2,67,04,960.25
TSB A/C	799010100341264	33,714.00	7,94,378.00	0.00	8,28,092.00
TSB A/C	799010100010291	2,40,909.00	7,97,53,407.00	7,90,00,000.00	9,94,316.00
Fixed Deposits		1,06,99,95,000.00	0.00	1,25,00,000.00	1,05,74,95,000.00
TOTAL					1,08,60,22,368.25

FAMILY BENEFIT SCHEME

FBS	A/c No	Opening balance	Deposit	Withdrawal	Closing balance
SB A/C	67015527080	6,05,865.92	8,34,910.00	11,96,719.50	2,44,056.42
Treasury A/C	799010100010291	1,06,979.00	44,43,236.00	40,00,000.00	5,50,215.00
Fixed Deposits		5,80,75,000.00	40,00,000.00	0.00	6,20,75,000.00
TOTAL					6,28,69,271.42

WELFARE FUND SCHEME

WFS	A/C No	Opening Balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006548153	10,33,051.00	9,38,876.00	9,08,567.00	10,63,360.00
Treasury A/c	799010100010291	82,938.00	13,25,439.00	10,00,000.00	4,08,377.00
Fixed Deposits		1,75,55,000.00	10,00,000.00	0.00	1,85,55,000.00
TOTAL					2,00,26,737.00

WORKERS PROVIDENT FUND

WPF	A/c No.	Opening Balance	Deposit	Withdrawal	Closing balance
SB A/C	57006546393	67,43,709.25	6,64,94,926.00	6,68,44,927.50	63,93,707.75
Treasury A/c	799010100341244	1,10,260.00	1,76,69,583.00	1,77,00,000.00	79,843.00
Fixed Deposits		15,08,05,000.00	1,77,00,000.00	0.00	16,85,05,000.00
TOTAL					17,49,78,550.75

WORKERS FAMILY BENEFIT SCHEME

WFBS	A/C No.	Opening balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006547603	3,34,854.44	3,35,903.00	1,32,090.00	5,38,667.44
Treasury A/C	799010100061374	21,868.00	3,12,327.00	3,30,000.00	4,195.00
Fixed Deposits		39,50,000.00	3,30,000.00	0.00	42,80,000.00
TOTAL					48,22,862.44

WORKERS WELFARE FUND SCHEME					
WWFS	A/c No.	Opening Balance	Deposit	Withdrawal	Closing Balance
SB A/C	57006549010	2,19,399.50	1,27,095.00	1,32,108.00	2,14,386.50
Treasury A/C	799010100061374	23,515.00	1,87,269.00	2,10,000.00	784.00
Fixed Deposits		24,65,000.00	2,10,000.00	0.00	26,75,000.00
TOTAL					28,90,170.50
GRAND TOTAL					1,35,16,09,960.36


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FUNDS MANAGED THROUGH BOM-CNA/PFMS



FUND MANAGED THROUGH BOM/CNA/PFMS PORTALS

Sl.No	Name of the project and Funding agency	Receipt (in Lakhs)	Expenditure (In lakhs)	Remarks if any
1	NSS (scheme code-9230)	6.63	6.63	Rs.12000 resumed in PFMS
2	National Bee Board (scheme code-4042)	9.49	9.49	Revalidation amount
3	SPARC project (PFMS scheme code-3614)	24.00	24.00	-
4	Unnat Bharat Abhiyan (scheme code-3350)	4.50	4.41	-
5	RKVY(stations Padannakkad-25.92188 Vellayani-10.00000 Vyttila-8.08028	44.00	44.00	child limit set to stations through PFMS
6	DST	46.21	39.97	Fund credited to accounts of students
7	ASPIRE MSME	50.00	50.00	fund directly credited to the stations bank accounts
	TOTAL	184.83	178.50	


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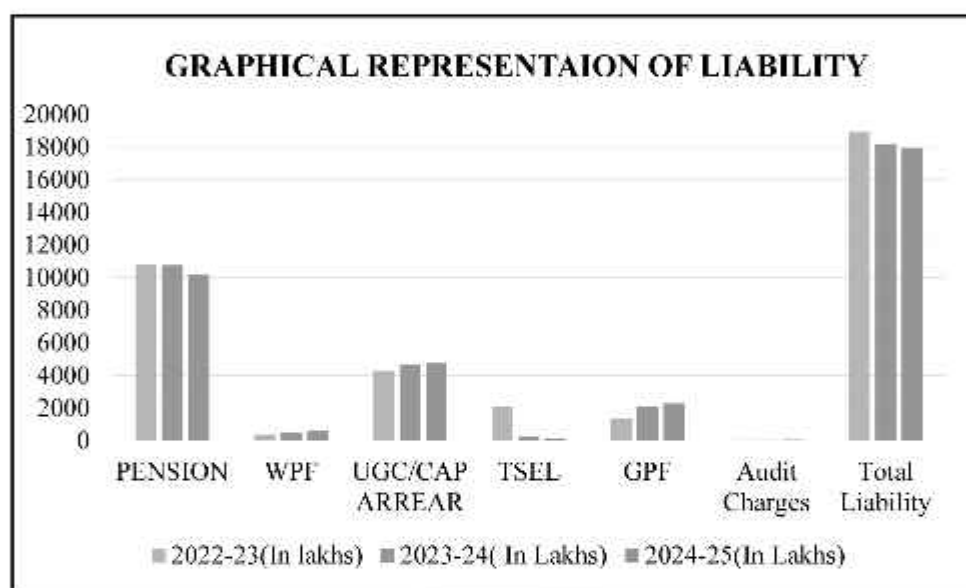


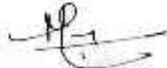
LIABILITY SUMMARY OF LAST THREE YEARS



LIABILITY SUMMARY OF LAST THREE YEARS

	2022-23(In lakhs)	2023-24(In Lakhs)	2024-25(In Lakhs)
PENSION	10799	10739	10150
WPF	360	478	578
UGC/CAP ARREAR	4253	4648	4742
TSEL	2109	217	144
GPF	1387	2052	2283
Audit Charges	47	45	59
Total Liability	18955	18179	17956




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**BANK AND CASH BALANCE
CENTRALISED**



ANNUAL ACCOUNTS BANK & CASH BALANCE - 2024-2025

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
Central								
CURRENT	81474679	-39166859	4954776301	4993943159	42307821	16111726	20625353	37794194
SAVINGS BANK	436532066	-17777833	2259176462	2276954294	418754234	4712085	119763336	303702982
TREASURY	3609864	9505937	458803451	449297514	13115801	0	0	13115801
FIXED DEPOSIT	1712966573	159417815	585895250	426477435	1872384388	82490378	2240401	1952634365
Total	2234583183	111979061	8258651463	8146672402	2346562244	103314189	142629091	2307247343
Station								
Cash	446068	159909	135151439.8	134991530.7	605977	0	0	605977
CURRENT	60365578	-3512672	716951064.8	720463736.6	56852906	67575438	3095875	121332469
SAVINGS BANK	298041478	96310602	4982032744	4885722142	394352081	180788917	57288165	517852833
TREASURY	36885942	8748418	305103550	296355132	45634360	1314703	741543	46207520
FIXED DEPOSIT	134295930	15651117	60619874.8	44968757.8	149947047	7830741	6486547	151291241
SAVINGS BANK RF	87719821	26970241	185793531.3	158823289.6	114690063	24870266	17228544	122331785
Total	617754819	144327616	6385652205	6241324588	762082436	282380066	84840675	959621826
Grand Total	2852338002	256306678	14644303668	14387996990	3108644681	385694255	227469766	3266869169
RECONCILIATION								
Total C. B. in Bank	3266869169							
Less Uncashed Cheques	385694255							
Add Late Credit	227469766							
C.B. As on 31-Mar-2025	3108644681							


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ANNUAL ACCOUNTS BANK & CASH BALANCE - 2024-2025

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
CURRENT								
42487385595 (ICSSR IMPRESS PROJECT-NEW)	310000	-90661	610000	700661	219339	142903	0	362242
Account No 67323718393- Operating A/c (Fund Release A/c)	80632532	-39375328	4951867171	4991242498	41257205	15968823	20625353	36600674
House Loan A/c 57006548255	532147	299130	2299130	2000000	831277	0	0	831277
Total	81474679	-39166859	4954776301	4993943159	42307821	16111726	20625353	37794194
SAVINGS BANK								
10140100407388 - Federal Bank (Operative)	0	103209718	284072957	180863239	103209718	0	0	103209718
38629006735-ICSSR IMPRESS SCHEME	0	29	29	0	29	0	0	29
41592663648(Medisep)	262933	245824	18409824	18164000	508757	0	2000	506757
42122854044 KVK	4295	1945	1945	0	6240	0	0	6240
42499231970 oil seeds	171197	4660	4660	0	175857	0	0	175857
42894076070(NRM -SALARY)	0	4100000	51052980	46952980	4100000	0	0	4100000
42894132968(NRM -GENERAL)	0	200000	8060328	7860328	200000	0	0	200000
42894143415 (HORTICULTURAL SCIENCE- GENERAL)	0	209000	10455889	10246889	209000	0	0	209000
43111320641(RKVY UPSCALING)	0	912	169001	168088.5	912	0	0	912
43111538068(ICAR- EDUCATION- GENERAL)	0	1491897	50909083	49417185.5	1491897	1777310	0	3269207
57006546393 (WFF)	6743709	4482690	136736083	132253392	11226399	31906	4864598	6393707
57006546406- REVOLVING FUND	51842466	-23249100	91752900	115002000	28593366	0	23900000	4693366
57006547603 (WFBS)	334854	203813	660178	456365	538667	0	0	538667
57006548153 (WFS)	1033051	30309	1846526	1816217	1063360	0	0	1063360
57006549010 (WWFS)	219399	-5013	247915	252928	214386	0	0	214386
67015527080 (FBS)	603865	-361809	1655435	2017244	244056	0	0	244056
67327191699 -Unspent balance refund a/c	22732401	-18157676	10142629.1	28300305	4574725	0	4450139	124566
67334654991(SB PLUS)	30108588	81286217	148260634	66974417	111394805	0	23082508	88312297
67347312827-REVENUE AUTO SWEEP	186642601	-143115383	303207734	446323117	43527218	0	39456802	4070415
67347315590- INSTITUTIONAL CHARGE(IC)	8151315	-964885	2075204	3040088.5	7186430	0	0	7186430
67387766385 ATMA PROJECT	52531	1430	1430	0	53961	0	0	53961
A/C NO 30020984940-FCRA	171244	3846	3846	0	175090	0	0	175090
GPF-57006546359	3822691	22882268	461512440	438630171.5	26704960	0	1628894	25076066
ITCIBANK ACCOUNT 789101000112	57692	1746	1746	0	59438	0	0	59438
NPS SB 67310037889	3424500	-1726011	176138329	177864340	1698489	0	159289	1539201
PMFME110006008589 Incubation	194693	6360	6596	236	201053	0	0	201053
PMFME110006008193 Capacity Building	6518392	-1305855	1816959	3122814	5212537	0	905223	4307314
SB 37711130161-CTI TRAINING FUND	6645899	847869	7864335	7016466	7493768	0	0	7493768
SB A/C - 31473304181-UGC ARREAR	59010	1072	1072	0	60082	0	0	60082

SB A/C - 67066826477-NAIP	46685	1271	1271	0	47956	0	0	47956
SB A/C - 67080688743-DIFM	2917	80	80	0	2997	0	0	2997
SB A/C - 67128307860-NSS Central fund	9680	264	264	0	9944	0	0	9944
SB A/C - 67132554032-UGC ARREAR	173909	3965	3965	0	179874	0	0	179874
SB A/C - 67140703890-UGC ARREAR	3366537	75870	75870	0	3442407	0	0	3442407
SB A/C-67270051414-DBT BIRAC	74008	2015	2015	0	76023	0	0	76023
SB A/C No 67374404738 NSS JOINT A/C	1053305	28667	28667	0	1081972	0	0	1081972
SB Account EAP 10584374023	96019089	-42317864	491963618	534281482.2	53701225	2902869	21313864	35290230
SMSP 41432485987	5984604	-5897976	32024	5930000	86628	0	0	86628
Total	43653206 6	-17777833	2239176461	2276954293	41875423 4	4712085	119763336	303702982

TREASURY

PF TSB 799010100010291 (Cash Segment)	143507	141238	341238	200000	284765	0	0	284765
PF TSB 799010100010291 (FBS Segment)	106979	443236	4443236	4000000	550215	0	0	550215
PF TSB 799010100010291 (GPF segment)	240909	753407	92253407	91500000	994316	0	0	994316
PF TSB 799010100010291 (WFS segment)	82938	325439	1325439	1000000	408377	0	0	408377
PLAN SCHEME TSB 799012700000384	2505184	0	334326707	334326707	2505184	0	0	2505184
TREASURY AC 799011700001056- Renewed PD-1340	156366	0	0	0	156366	0	0	156366
TSB 799010100274529	94841	4658348	4689155	30807	4753189	0	0	4753189
TSB 799010100323425	89783	2460692	2460692	0	2550475	0	0	2550475
TSB 799010100341264 GPF SEGMENT	33714	794378	794378	0	828092	0	0	828092
WFF-TSB A/C 799010100061374 (WFBS Segment)	21868	-17673	312327	330000	4195	0	0	4195
WFF-TSB A/C 799010100061374 (WWFS Segment)	23515	-22731	187269	210000	784	0	0	784
WFF TSB 799010100341244	110260	-30417	17669583	17700000	79843	0	0	79843
Total	3609864	9505937	458803451	449297514	13115801	0	0	13115801

FIXED DEPOSIT

10140300413038 Federal Bnk	0	39241429	39241429	0	39241429	0	0	39241429
10140300413095 Federal bank	0	72462250	72462250	0	72462250	0	0	72462250
10140300413194 Federal Bank	0	65199372	65199372	0	65199372	0	0	65199372
10140300416171 federal bank	0	906403	906403	0	906403	0	0	906403
13680400110205 FEDERAL BANK	0	57378732	57378732	0	57378732	0	0	57378732
140119835720/3 CANARA BANK	0	0	28689366	28689366	0	0	1495076	-1495076
140121247083/2 canara	0	0	22559768	22559768	0	2255976 8	0	22559768
140155396062/1	0	20041096	20041096	0	20041096	0	0	20041096

16390400023658 (Federal Bank FD)	0	41412062	41412062	0	41412062	0	0	41412062
16390400024193 FEDERAL BANK	0	57378732	57378732	0	57378732	0	0	57378732
7970947456 INDIAN BANK	0	33839656	33839656	0	33839656	0	0	33839656
7970957000 INDIAN BANK	0	33839656	33839656	0	33839656	0	0	33839656
A/C JL -0434226 /799010501588639	20000000	0	0	0	20000000	0	0	20000000
CANARA BANK FD 140135751614/1	61800000	-61800000	3399372	65199372	0	0	0	0
CANARA FD 140119814709/1	26246274	-26246274	948020	27194294	0	0	0	0
CANARA FD 130029861149/2	37239539	-37239539	668475	37908014	0	0	0	0
CANARA FD 130029861149/5	20000000	-20000000	52602	20052602	0	0	0	0
CANARA FD 130029861149/7	0	0	38550685	38550685	0	38550685	0	38550685
CANARA FD 140119835720/1	26246270	-26246270	948020	27194290	0	0	0	0
CANARA FD 140119835848/1	26246270	-26246270	948020	27194290	0	0	0	0
CANARA FD 140119835924/1	26246270	-26246270	948020	27194290	0	0	0	0
CANARA FD 140119837010/1	26246270	-26246270	948020	27194290	0	0	0	0
CANARA FD 140121247083/1	20634596	-20634596	745325	21379921	0	0	0	0
CANARA FD 140121247172/1	20634600	-20634600	745325	21379925	0	0	0	0
CANARA FD 140121247172/2	20634600	-20634600	745325	21379925	0	21379925	745325	20634600
CANARA FD 140131271263/1	846884	-846884	59519	906403	0	0	0	0
CANARA FD 140158837550/1	0	40000000	40000000	0	40000000	0	0	40000000
FD No. AA No.335638/7990105023499025	200000	0	0	0	200000	0	0	200000
FD No. AA No.335782/799010502374765	400000	0	0	0	400000	0	0	400000
FD No. AA No.342168/799010501017315	500000	0	0	0	500000	0	0	500000
FD No. AA No.335093/799010502260260	500000	0	0	0	500000	0	0	500000
FD No. AA No.335094/799010502260235	500000	0	0	0	500000	0	0	500000
FD No. AA No.342169/799010501017324	500000	0	0	0	500000	0	0	500000
FD No. AA No.342170/799010501017333	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 (3000986 New)	500000	0	0	0	500000	0	0	500000
FBS FD 2423177 (newfd)(3229106 New)	900000	0	0	0	900000	0	0	900000
FBS FD 2423182 (newfd)(3229123 New)	900000	0	0	0	900000	0	0	900000
FBS FD 2531251(old 1612678)(New 3345912)	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 1821939)	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)	4300000	0	0	0	4300000	0	0	4300000
FBS FD No 3187941 (New FD)	0	4000000	4000000	0	4000000	0	0	4000000
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 (2960444 New)	350000	0	0	0	350000	0	0	350000
FBS FD No: 2156213 (2960729 New)	900000	0	0	0	900000	0	0	900000
FBS FD No: 2156220 (2960713 New)	700000	0	0	0	700000	0	0	700000
FBS FD No: 2171776 (old-1156783) (3000823 New)	1900000	0	0	0	1900000	0	0	1900000
FBS FD No: 2171791 (old-1156776) (3000808 New)	100000	0	0	0	100000	0	0	100000
FBS FD No: 2171801 (3000837 New)	1300000	0	0	0	1300000	0	0	1300000
FBS FD No: 2171810 (3000863 New)	500000	0	0	0	500000	0	0	500000
FBS FD No: 2214875 (3000978 New)	1400000	0	0	0	1400000	0	0	1400000
FBS FD No: 2214884 (3026694 New)	100000	0	0	0	100000	0	0	100000

FBS FD No.2214886 (3026763 New)	700000	0	0	0	700000	0	0	700000
FBS FD No.2214891 (3026787 New)	1100000	0	0	0	1100000	0	0	1100000
FBS FD NO.2715604 (oH- 1877094)	500000	0	0	0	500000	0	0	500000
FBS FD- 2825052 (oH- 1954553)	500000	0	0	0	500000	0	0	500000
FBS FD-2078251 (2009094 New)	1100000	0	0	0	1100000	0	0	1100000
FBS FD1998068 (2841352 New)	400000	0	0	0	400000	0	0	400000
FBS-FD 2331776 (oH- 1384726)(New - 3129729)	1700000	0	0	0	1700000	0	0	1700000
FBS-FD 2406639 (old 1480719)(3203053 New)	1225000	0	0	0	1225000	0	0	1225000
FD 2018-19 A/C NO AA NO.117657/79901050155328	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO AA NO.117658/79901050155322	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO AA NO.117659/79901050155315	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO AA NO.117660/79901050155308	1000000	0	0	0	1000000	0	0	1000000
FD 2018-19 A/C NO AA NO.117661/79901050155300	1000000	0	0	0	1000000	0	0	1000000
FD 2019-20 JK No.088779/799010502055541	2500000	0	0	0	2500000	0	0	2500000
FD 2020-21 0717701/799010501468854	3000000	0	0	0	3000000	0	0	3000000
FD A/C .JK NO.116399/799010501924396	500000	0	0	0	500000	0	0	500000
FD A/C .JK NO.116400/799010501924405	500000	0	0	0	500000	0	0	500000
FD A/C No .JK No.112977/799010501820993	500000	0	0	0	500000	0	0	500000
FD A/C NO0434094/799010501553413 new	3500000	0	0	0	3500000	0	0	3500000
FD A/C- AA NO.117001/799010501473476	1200000	0	0	0	1200000	0	0	1200000
FD A/C- AA NO.267233/799010501322766	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.267584/799010501401634	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.267764/799010501452997	500000	0	0	0	500000	0	0	500000
FD A/C- AA NO.436011/799010501084093	100000	0	0	0	100000	0	0	100000
FD A/C- AA NO.436012/799010501084084	700000	0	0	0	700000	0	0	700000

FD A/C-AA NO.267717/799010501434529	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.342515/799010501017300	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.342882/799010501053663	300000	0	0	0	300000	0	0	300000
FD A/C-AA NO.436042/799010501084088	500000	0	0	0	500000	0	0	500000
FD A/C-AA NO.436367/799010501160132	200000	0	0	0	200000	0	0	200000
FD A/C-AA NO.117445/799010501518797	950000	0	0	0	950000	0	0	950000
FD A/C-AA No.117904/79901050155332	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.267407/799010501351324	500000	0	0	0	500000	0	0	500000
FD NO. AA No.335558/79901052349000	950000	0	0	0	950000	0	0	950000
FD NO AANO 335842/799010502374749	500000	0	0	0	500000	0	0	500000
FD NO JL1499593/799010502838147	10200000	0	0	0	10200000	0	0	10200000
FD NO JL1501229/799010502837329	6900000	0	0	0	6900000	0	0	6900000
GPFD 2333618 (old 1384723)(3129621 New)	16600000	0	0	0	16600000	0	0	16600000
GPFD 2364537 (old 1449424)(3162626 New)	20000000	0	0	0	20000000	0	0	20000000
GPFD 2406653 (OLD - 1480708)(3202993 New)	10000000	0	0	0	10000000	0	0	10000000
GPFD 2406660 (OLD 1480712)(3203009 New)	14000000	0	0	0	14000000	0	0	14000000
GPFD 1967599 (2825412 new)	4610000	0	0	0	4610000	0	0	4610000
GPFD 2467402 (OLD 1523088)(New 3278082)	26500000	0	0	0	26500000	0	0	26500000
GPFD 2499643 (old-1559252)(New-3310738)	50000000	0	0	0	50000000	0	0	50000000
GPFD 2715389 (old- 1876860)	11000000	0	0	0	11000000	0	0	11000000
GPFD 2764348 (old- 1910081)	11000000	0	0	0	11000000	0	0	11000000
GPFD 2824536 (old- 1921032)	15000000	0	0	0	15000000	0	0	15000000
GPFD 1967605 (2825450 new)	11500000	0	0	0	11500000	0	0	11500000
GPFD 2030874 (2868376 New)	25000000	0	0	0	25000000	0	0	25000000
GPFD 2035391 (2868283 New)	8500000	0	0	0	8500000	0	0	8500000
GPFD 2048131	12500000	-12500000	0	12500000	0	0	0	0
GPFD 2060295 (2884004 New)	14500000	0	0	0	14500000	0	0	14500000

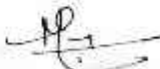
GPFD 2062052 (2884023 New)	9000000	0	0	0	9000000	0	0	9000000
GPFD 2080995 (2909148 New)	12500000	0	0	0	12500000	0	0	12500000
GPFD 2095457 (2927929 New)	20000000	0	0	0	20000000	0	0	20000000
GPFD 2117927 (2929327 New)	1050000	0	0	0	1050000	0	0	1050000
GPFD 2127476 (2960431 New)	16000000	0	0	0	16000000	0	0	16000000
GPFD 2168107 (3000852 New)	7500000	0	0	0	7500000	0	0	7500000
GPFD 2185660 (3026889 New)	11500000	0	0	0	11500000	0	0	11500000
GPFD 2214142 (3023933 New)	8800000	0	0	0	8800000	0	0	8800000
GPFD 2214652 (3000996 New)	9500000	0	0	0	9500000	0	0	9500000
GPFD 2214867 (3001003 New)	1300000	0	0	0	1300000	0	0	1300000
GPFD 2215743 (3026827 New)	31500000	0	0	0	31500000	0	0	31500000
GPFD 2215775 (3026844 New)	40000000	0	0	0	40000000	0	0	40000000
GPFD 2216507 (3026900 New)	50000000	0	0	0	50000000	0	0	50000000
GPFD 2216534 (3026866 New)	9500000	0	0	0	9500000	0	0	9500000
GPFD 2216549 (3026923 New)	50000000	0	0	0	50000000	0	0	50000000
GPFD 2237237 (3054005 New)	11000000	0	0	0	11000000	0	0	11000000
GPFD 2467380 (OLD 1523087) (New 3278042)	30200000	0	0	0	30200000	0	0	30200000
GPFD 2499516(old- 1559259)(New- 3310804)	1435000	0	0	0	1435000	0	0	1435000
GPFD 2499557 (old- 1559254)(New- 3310786)	40000000	0	0	0	40000000	0	0	40000000
GPFD 2531258 (old- 1612690)(3346031 New)	15000000	0	0	0	15000000	0	0	15000000
GPFD 2599121(old- 1660766)	40000000	0	0	0	40000000	0	0	40000000
GPFD No 2158037 (3000798 New)	12000000	0	0	0	12000000	0	0	12000000
GPFD No 2827327 (New FD)	39300000	0	0	0	39300000	0	0	39300000
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GPFD No: 2825036(old- 1954542)	11000000	0	0	0	11000000	0	0	11000000
GPFD- 2824372(Old No 1938770)	38500000	0	0	0	38500000	0	0	38500000
GPFD-2679057(old- 1812621)	10000000	0	0	0	10000000	0	0	10000000
GPFD-2679066(old- 1812928)	800000	0	0	0	800000	0	0	800000
GPFD-2714691(old- 1801522)	10000000	0	0	0	10000000	0	0	10000000

GPFFD-2714757(oid- 1801510)	15000000	0	0	0	15000000	0	0	15000000
GPFFD-2715597(oid-1876864)	3450000	0	0	0	3450000	0	0	3450000
GPFFD-2717846(oid- 1856707)	10000000	0	0	0	10000000	0	0	10000000
GPFFD-2717859(oid-1856685)	10000000	0	0	0	10000000	0	0	10000000
GPFFD-1967972 (2825469 new)	20000000	0	0	0	20000000	0	0	20000000
GPFFD-1998077 (2841321 new)	6500000	0	0	0	6500000	0	0	6500000
GPFFD-1999966 (2840121)	8500000	0	0	0	8500000	0	0	8500000
GPFFD-2060521 (2884017 New)	1350000	0	0	0	1350000	0	0	1350000
GPFFD-2078236 (2909084 New)	10800000	0	0	0	10800000	0	0	10800000
GPFFD-2078259 (2909071 New)	20000000	0	0	0	20000000	0	0	20000000
GPFFD-2118156 (2929212 New)	8500000	0	0	0	8500000	0	0	8500000
GPFFD-2122261 (29336067 New)	10000000	0	0	0	10000000	0	0	10000000
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GPFFD-2156097 (2960720 New)	9000000	0	0	0	9000000	0	0	9000000
GPFFD-2171307 (3000846 New)	9000000	0	0	0	9000000	0	0	9000000
GPFFD-2214880 (3000952 New)	3000000	0	0	0	3000000	0	0	3000000
GPFFD-2214882 (3026686 New)	8000000	0	0	0	8000000	0	0	8000000
GPFFD-2214889 (3026781 New)	10000000	0	0	0	10000000	0	0	10000000
GPFFD-2215696 (3026772 New)	10000000	0	0	0	10000000	0	0	10000000
GPFFD-2224178 (3037924 New)	9500000	0	0	0	9500000	0	0	9500000
GPFFD-2331798 (oH-1384713)(3129598 New)	23000000	0	0	0	23000000	0	0	23000000
GPFFD-2679018(oid-1812691)	8000000	0	0	0	8000000	0	0	8000000
GPFFD-2715569(oid-1876839)	1500000	0	0	0	1500000	0	0	1500000
GPFFD-2715610 (oH - 1878301)	400000	0	0	0	400000	0	0	400000
GPFFD-2717699(oid-1877125)	9500000	0	0	0	9500000	0	0	9500000
GPFFD-2717730(oid- 1856670)	14000000	0	0	0	14000000	0	0	14000000
GPFFD-2824473(oid- 1910099)	8000000	0	0	0	8000000	0	0	8000000
GPFFD-2824980(oid- 1954587)	8000000	0	0	0	8000000	0	0	8000000

GPFD2096170 (2909230 New)	9000000	0	0	0	9000000	0	0	9000000
JK 1168827990105002005465	500000	0	0	0	500000	0	0	500000
WFBS FD 2983176	550000	0	0	0	550000	0	0	550000
WFBS FD 2827330	600000	0	0	0	600000	0	0	600000
WFBS FD 2839669	200000	0	0	0	200000	0	0	200000
WFBS FD 2866899	100000	0	0	0	100000	0	0	100000
WFBS FD 2866910	300000	0	0	0	300000	0	0	300000
WFBS FD 2909267	1000000	0	0	0	1000000	0	0	1000000
WFBS FD 3037950	1000000	0	0	0	1000000	0	0	1000000
WFBS FD 3054024	200000	0	0	0	200000	0	0	200000
WFBS FD 3187964	0	330000	330000	0	330000	0	0	330000
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 (3000990 New)	150000	0	0	0	150000	0	0	150000
WFS FD 2423167(new fd)(3229079 New)	500000	0	0	0	500000	0	0	500000
WFS FD 2423172(newfd)(3229093 New)	500000	0	0	0	500000	0	0	500000
WFS FD 3187925 (New FD)	0	1000000	1000000	0	1000000	0	0	1000000
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 (2025430 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 (2960438 New)	300000	0	0	0	300000	0	0	300000
WFS FD NO 2156209 (2960735 New)	400000	0	0	0	400000	0	0	400000
WFS FD NO 2171299 (3000945 New)	1000000	0	0	0	1000000	0	0	1000000
WFS FD NO 2214888 (3026739 New)	250000	0	0	0	250000	0	0	250000
WFS FD NO 2214890 (3026812 New)	1000000	0	0	0	1000000	0	0	1000000
WFS FD NO 2215736 (3026800 New)	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)	1400000	0	0	0	1400000	0	0	1400000
WFS FD- 2531240 (OLD - 1612673)(New - 3345891)	500000	0	0	0	500000	0	0	500000
WFS FD- 2717724 (old- 1856932)	400000	0	0	0	400000	0	0	400000
WFS FD- 2823079 (old- 1954548)	100000	0	0	0	100000	0	0	100000
WFS FD- 2406616 (old- 1480730)(3203066 New)	395000	0	0	0	395000	0	0	395000
WFS FD 2078243 (2909108 New)	300000	0	0	0	300000	0	0	300000
WFS FD 2331790 (oldfd no. 1384730)(New 3129756)	500000	0	0	0	500000	0	0	500000
WFF FD 2062426	4500000	0	0	0	4500000	0	0	4500000
WFF FD 3071746	5000000	0	0	0	5000000	0	0	5000000
WFF FD 3136525	5000000	0	0	0	5000000	0	0	5000000
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WFF FD 2153346	4500000	0	0	0	4500000	0	0	4500000
WFF FD 2460898	10000000	0	0	0	10000000	0	0	10000000
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WFF FD 2970321	3500000	0	0	0	3500000	0	0	3500000
WFF FD 3032713	0	6000000	6000000	0	6000000	0	0	6000000
WFF FD 3036327	0	7500000	7500000	0	7500000	0	0	7500000
WFF FD 3054158	2300000	0	0	0	2300000	0	0	2300000
WFF FD 3071731	3000000	0	0	0	3000000	0	0	3000000

WPF FD 3071768	4500000	0	0	0	4500000	0	0	4500000
WPF FD 3083949	5000000	0	0	0	5000000	0	0	5000000
WPF FD 3083962	2000000	0	0	0	2000000	0	0	2000000
WPF FD 3136499	3500000	0	0	0	3500000	0	0	3500000
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WPF FD 3187489	0	4200000	4200000	0	4200000	0	0	4200000
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WPF FD No:2947347	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2947358	500000	0	0	0	500000	0	0	500000
WPF FD No:2955580	5000000	0	0	0	5000000	0	0	5000000
WPF FD No:2955600	525000	0	0	0	525000	0	0	525000
WPF FD No:3095923	380000	0	0	0	380000	0	0	380000
WPF FD No:3095934	5000000	0	0	0	5000000	0	0	5000000
WWFS FD 2827333	365000	0	0	0	365000	0	0	365000
WWFS FD 2840140	1600000	0	0	0	1600000	0	0	1600000
WWFS FD 2866918	200000	0	0	0	200000	0	0	200000
WWFS FD 2991128	200000	0	0	0	200000	0	0	200000
WWFS FD 3054101	100000	0	0	0	100000	0	0	100000
WWFS FD 3187956	0	210000	210000	0	210000	0	0	210000
Total	1712966573	159417815	585895250	426477435	1872384388	82490378	2240401	1952654365
Grand Total	2234583183	111979061	8258651463	8146672402	2346562244	103314189	142629091	2307247343
RECONCILIATION								
Total C. B. in Bank	2307247343							
Less Uncashed Cheques	103314189							
Add Late Credit	142629091							
C.B. As on 31-Mar-2025	2346562244							


 CONTROLLER
 KERALA AGRICULTURAL UNIVERSITY
 KAU P.O. - 589 894, THIRUR





ANNUAL ACCOUNTS 2024-2025 RECEIPTS STATUS

Head of Account	Actual Receipts	Revised BE	(+) Increase/ (-) Decrease
Non-Plan Schemes			
Statutory Grant from Govt. Non-Plan	4118588000.00	4118588000.00	0.00
Total	4118588000.00	4118588000.00	0.00
Plan Schemes			
Plan grant from Agricultural Department (General-Non Salary)	0.00	325000000.00	-325000000.00
Plan grant from Agricultural Department (Grants for the Creation of Capital Assets)	0.00	50000000.00	-50000000.00
State Plan Project	296388000.00	0.00	296388000.00
Total	296388000.00	375000000.00	-78612000.00
EAP Projects			
ICAR Projects - 100 percent	189569149.00	134073390.00	55495759.00
ICAR Co-ordinated Projects	169099454.00	176952234.00	-7852780.00
Other Externally Aided Projects	105663820.00	190000000.00	-84336180.00
Gok Project Specific Assistance(PLAN)	30694349.00	60000000.00	-29305651.00
Total	495026772.00	561025624.00	-65998852.00
Revolving Fund			
ICAR Revolving Fund	62271413.00	79025000.00	-16753586.00
KAU Revolving Fund	240943225.00	290443767.00	-49500541.00
OEAP Revolving Fund	139927609.00	221000000.00	-81072390.00
Total	443142247.00	590468767.00	-147326517.00
Internal Receipt			
FEES	111057850.00	102904300.00	8153550.00
COLLEGE PROPERTIES	0.00	277600.00	-277600.00
UNIVERSITY PROPERTIES	112184570.00	114501900.00	-2317329.00
INTERESTS	64901003.00	41732100.00	23168903.00
MISCELLANEOUS	0.00	157500.00	-157500.00
CHEQUE FORFIT	417291.00	0.00	417291.00
Total	288560714.00	259573400.00	28987315.00
SUMMARY			
Non-Plan Schemes	4118588000.00	4118588000.00	0.00
Plan Schemes	296388000.00	375000000.00	-78612000.00
EAP Projects	495026772.00	561025624.00	-65998852.00
Revolving Fund	443142249.02	590468767.00	-147326517.98
Internal Receipt	288560716.56	259573400.00	28987316.56
Total	5641705737.58	5904655791.00	-262950053.42


 CONTROLLER
 KERALA AGRICULTURAL UNIVERSITY
 RAJ. RD. - KM 956, TRICHUR



EXPENDITURE STATUS





ANNUAL ACCOUNTS 2024-2025 EXPENDITURE STATUS

Head of Account	Actual Expenditure	Revised BE	(+) Increase/ (-) Decrease
10 Management and Administration			
Non-Plan Schemes	228928538.42	280162968.00	51234429.58
Plan Schemes	1737925.00	2036386.00	298461.00
ICAR Projects - 100 percent	500000.00	500000.00	0.00
Other Externally Aided Projects	637950.00	792461.00	154511.00
Total	231804413.42	283491815.00	51687401.58
11 Additional Suspense Fund			
Non-Plan Schemes	500000.00	510000.00	10000.00
Total	500000.00	510000.00	10000.00
20 Library (20 to 29) Education)			
Non-Plan Schemes	48296073.95	63298100.00	15002026.05
Plan Schemes	500000.00	53000000.00	52500000.00
Total	48796073.95	116298100.00	67502026.05
21 Agricultural Education			
Non-Plan Schemes	819780845.75	951405919.00	131625073.25
Plan Schemes	53418582.00	59930251.00	6511669.00
ICAR Projects - 100 percent	52872889.00	59402946.00	6530057.00
Other Externally Aided Projects	3308305.00	13180449.00	9872144.00
Total	929380621.75	1083919565.00	154538943.25
22 Co-operation & Banking Education			
Non-Plan Schemes	41993655.50	48232000.00	6238344.50
Plan Schemes	2747584.85	3038833.00	291248.15
Total	44741240.35	51270833.00	6529592.65
23 Forestry Education			
Non-Plan Schemes	65561178.30	76797000.00	11235821.70
Plan Schemes	4666556.00	5475665.00	809109.00
Total	70227734.30	82272665.00	12044930.70
24 Agricultural Engineering Education			
Non-Plan Schemes	107949215.16	122059000.00	14109784.84
Plan Schemes	3547679.00	6735208.00	3187529.00
Total	111496894.16	128794208.00	17297313.84
28 D.S.W.			
Non-Plan Schemes	8807730.50	11937740.00	3130009.50
Plan Schemes	5005678.00	13010135.00	8004457.00
Total	13813408.50	24947875.00	11134466.50
30 D.O.R.(30 to 39 Research)			
Non-Plan Schemes	17601728.00	22460500.00	4858772.00
Plan Schemes	0.00	210000000.00	210000000.00
Other Externally Aided Projects	35279649.00	34542023.00	-737626.00
Total	52881377.00	267002523.00	214121146.00
31 Agricultural Research			
Non-Plan Schemes	882825290.58	1062673340.00	179848049.42
Plan Schemes	63869016.00	104306272.00	40437256.00
ICAR Projects - 100 percent	8346574.00	8631278.00	284704.00

ICAR Co-ordinated Projects	206531090.90	228781766.00	22250675.10
Other Externally Aided Projects	81704046.74	117805102.00	36101055.26
Gok Project Specific Assistance (PLAN)	52065140.00	61805621.00	9740481.00
Total	1295341158.22	1584003379.00	288662220.78
33 Forestry Research			
ICAR Co-ordinated Projects	9053902.00	9789247.00	735345.00
Total	9053902.00	9789247.00	735345.00
34 Agricultural Engineering Research			
ICAR Co-ordinated Projects	4145830.00	5133200.00	987370.00
Total	4145830.00	5133200.00	987370.00
37 Seeds and Planting Material Research			
Non-Plan Schemes	1112673.00	1430000.00	317327.00
Total	1112673.00	1430000.00	317327.00
40 Extension (40 to 49 Extension)			
Non-Plan Schemes	98713072.50	120323796.00	21610723.50
Plan Schemes	16663145.00	84023675.00	67360530.00
ICAR Projects - 100 percent	144743467.60	147856769.00	3113301.40
Other Externally Aided Projects	23830605.00	38205860.00	14375255.00
Gok Project Specific Assistance (PLAN)	1563090.00	3040113.00	1477023.00
Total	285513380.10	393450213.00	107936832.90
50 Civil Works (50 to 59 Engineering wings)			
Non-Plan Schemes	92506734.00	130226034.00	37719300.00
Plan Schemes	45824351.00	215161062.00	169336711.00
Total	138331085.00	345387096.00	207056011.00
60 Estate			
Non-Plan Schemes	1340092.00	2033000.00	692908.00
Total	1340092.00	2033000.00	692908.00
65 Revolving Fund			
ICAR Revolving Fund	53435375.52	68960000.00	15524624.48
KAU Revolving Fund	144299217.34	221121229.00	76822011.66
OEAP Revolving Fund	140560755.02	195510000.00	54949244.98
Total	338295347.88	485591229.00	147295881.12
70 E-Governance & ICT			
Non-Plan Schemes	7926427.00	9510000.00	1583573.00
Plan Schemes	3650749.00	24746299.00	21095550.00
Total	11577176.00	34256299.00	22679123.00
92 Pension & Compensation			
Non-Plan Schemes	1964858603.50	3127987957.00	1163129353.50
Total	1964858603.50	3127987957.00	1163129353.50
99 Other Expense			
REGULATING ENTRY	3136780.91	0.00	0.00
BANK CHARGES	32432.50	0.00	0.00
Total	3169213.41	0.00	0.00
SUMMARY			
Non-Plan Schemes	4388701858.16	6031047354.00	1642345495.84
Plan Schemes	201631265.85	781463786.00	579832520.15
ICAR Projects - 100 percent	206462930.60	216390993.00	9928062.40

ICAR Co-ordinated Projects	219730822.90	243704213.00	23973390.10
ICAR Revolving Fund	53435375.52	68960000.00	15524624.48
Other Externally Aided Projects	144760555.74	204525895.00	59765339.26
KAU Revolving Fund	144299217.34	221121229.00	76822011.66
OEAP Revolving Fund	140560755.02	195510000.00	54949244.98
Gok Project Specific Assistance(PLAN)	53628230.00	64845734.00	11217504.00
Other Expense	3169213.41	0.00	0.00
Total	5556380224.54	8027569204.00	2474358192.87


 CONTROLLER
 KERALA AGRICULTURAL UNIVERSITY
 KAL P.O. - 686 016, TRICHUR





The logo of Kerala Agricultural University is a circular emblem. It features a stylized tree in the center, with the words "KERALA AGRICULTURAL UNIVERSITY" written around the top half of the circle. Below the tree, there is a banner with the university's motto in Malayalam. At the bottom of the emblem, there are three small figures, possibly representing farmers or agricultural workers.

BANK AND CASH BALANCE STATIONS



ANNUAL ACCOUNTS BANK & CASH BALANCE - 2024-2025

Category	Opening Balance	Transactions	Receipts	Payments	Office Closing Balance	Un Cashed	Late cr/Bank Charges	Bank Closing Balance
101-KAU HQ, Vellanikkara								
Cash	16231	38709	6298051	6259342	54940	0	0	54940
CURRENT	57371	2413679	8207954.02	5794274.17	2471051	5794186	0	8265237
SAVINGS BANK	13031267	428643	253412710.9	252984068	13459910	9125848	6700563	15885194
TREASURY	1000000	0	3385592	3385592	1000000	0	0	1000000
FIXED DEPOSIT	2728386	0	0	0	2728386	0	0	2728386
Total	16833255	2881031	271304307	268423276	19714287	14920035	6700563	27933758
102-IA C (NR), Calicut, Vellimadukunnu								
Cash	1000	0	1620	1620	1000	0	0	1000
SAVINGS BANK	3554	0	9944464.5	9944464.5	3554	91557	0	95111
Total	4554	0	9946084	9946084	4554	91557	0	96111
103-IA C (SR), Vellayani								
Cash	1328	-118	2350	2468	1210	0	0	1210
SAVINGS BANK	3700	7450	8949627.4	8942177.4	11150	49226	0	60376
Total	5028	7332	8951977	8944645	12360	49226	0	61586
104-KAU School, Vellanikkara								
CURRENT	28339	4946	820917	815971	33285	43010	0	76295
SAVINGS BANK	353	0	15334397	15334397	353	346930	43010	304273
Total	28693	4946	16155314	16150368	33639	389940	43010	380569
105-Pension & Other Funds, VKA, HQRS								
SAVINGS BANK	2411399	1486829	1968830155	1967343326	3898228	0	0	3898228
TREASURY	96814	1286728	25886728	24600000	1383542	0	24843	1358699
FIXED DEPOSIT	30440000	24600000	24600000	0	55040000	0	0	55040000
Total	32948213	27373557	2019316883	1991943325	60321770	0	24843	60296927
108-DSW, Vellanikkara								
Cash	5000	-4059	0	4059	941	0	0	941
SAVINGS BANK	2492966	137705	15696426.7	15558721	2630672	1295622	24711	3901584
TREASURY	367573	136884	5000000	4863116	504457	0	0	504457
Total	2865539	270530	20696426	20425896	3136070	1295622	24711	4406982
202-Collof Agri, Vellayani								
Cash	1526	1999	18120	16121	3525	0	0	3525
CURRENT	20001278	-12468130	111293059.9	123761190	7533148	1549829	130694	8952283
SAVINGS BANK	11699095	188638	332355368.4	332166730	11887733	14899669	929388	25858015
TREASURY	428554	571446	29541350	28969904	1000000	0	0	1000000
FIXED DEPOSIT	6355902	0	5316080.8	5316080.8	6355902	0	0	6355902
SAVINGS BANK RF	2801878	1864189	6974026	5109836.5	4666067	169847	97017	4738897
Total	41288234	-9841857	485498005	495339861	31446377	16619345	1157099	46908623

203- Coll of C & B, MNY., Vellanikkara

Cash	786	-441	3822	4263	345	0	0	345
CURRENT	2922602	-40037	10772260.15	10812297	2882565	264920	0	3147485
SAVINGS BANK	4378096	-581858	42764789	43346646.5	3796238	990674	297824	4489089
TREASURY	703701	-292614	2659000	2951614	411087	374183	164000	621270
Total	8005185	-914950	56199871	57114820	7090236	1629777	461824	8258189

204- Collof Agri, Padannakkad.

Cash	6452	24033	6041848	6017815	30485	0	0	30485
CURRENT	7415923	-3256642	23192657	26449299	4159281	611338	503	4770116
SAVINGS BANK	7022856	870019	139081751.5	138211732	7892876	6229486	208880	13913482
TREASURY	1000000	0	13113420	13113420	1000000	0	0	1000000
SAVINGS BANK RF	6118424	-503058	10543280.5	11046338	5615366	511270	18996	6107640
Total	21563656	-2865647	191972957	194838604	18698009	7352094	228379	25821724

205- Coll of Forestry, Vellanikkara

Cash	2547	3281	472631	469350	5828	0	0	5828
CURRENT	285631	-204251	8233627	8437878	81380	3922990	0	4004370
SAVINGS BANK	7715733	-369536	74436940.72	74806476.7	7346197	5923149	1537820	11731526
TREASURY	814491	23894	8996342	8972448	838385	161615	0	1000000
SAVINGS BANK RF	1106320	-180012	782912	962924	926308	493	0	926801
Total	9924722	-726624	92922452	93649076	9198098	10008247	1537820	17668526

206- Collof Agri, Vellanikkara

Cash	7657	-2861	400	3261	4796	0	0	4796
CURRENT	2665242	79968	272685177.6	272605210	2745210	13173983	1026994	14892198
SAVINGS BANK	11887001	-7577383	7190080	14767462.1	4309619	891817	956	5200481
TREASURY	1000000	0	19512630	19512630	1000000	0	0	1000000
FIXED DEPOSIT	2207772	7351028	9617252	2266224	9558800	0	0	9558800
SAVINGS BANK RF	202737	227890	712307	484416.5	430628	57728	0	488356
Total	17970410	78643	309717846	309639203	18049054	14123528	1027950	31144632

207- Dept of Entomology, CoA Vellanikkara

CURRENT	467504	90425	6540509	6450084	557929	1623415	126000	2054344
SAVINGS BANK	284673	-168900	236662	405562	115773	205562	0	321335
TREASURY	607901	259895	1730000	1470105	867796	0	0	867796
Total	1360078	181420	8507171	8325751	1541498	1827977	126000	3243475

209- Instructional Farm, Vellanikkara

CURRENT	29326	-27523	490493	518016	1803	0	0	1803
SAVINGS BANK	1420943	-149723	27452285	27602007.5	1271220	1646719	24872	2893068
TREASURY	694481	163853	1100000	936147	858334	0	0	858334
SAVINGS BANK RF	1611766	270224	2302346	2032121.5	1881991	1017316	0	2899307
Total	3756517	256832	31345124	31088292	4013349	2664035	24872	6652512

210- Instructional Farm, Vellayani

Cash	3000	3427	9761308	9757881	6427	0	0	6427
SAVINGS BANK	13132059	-3814248	99905027.47	103719275	9317812	4889038	0	14206851
TREASURY	156466	-19999	700000	719999	136467	0	0	136467

Total	13291525	-3830820	110366335	114197154	9460706	4889038	0	14349745
211-Collof Agri, Ambalavayal								
CURRENT	0	0	7804226.12	7804226.12	0	1042566	0	1042566
SAVINGS BANK	6432699	-1657289	33084158.19	34741447	4775410	3646463	460135	7961738
TREASURY	938282	0	3401917	3401917	938282	61718	0	1000000
Total	7370981	-1657289	44290301	45947590	5713692	4750747	460135	10004304
212-Instructional Farm, KCAET,Tavanur								
Cash	300	11637	1800911	1789274	11937	0	0	11937
SAVINGS BANK	20750	35723	16648176	16612453	56473	445880	0	502353
SAVINGS BANK RF	3733922	585463	3328601	2743137.5	4319386	311176	0	4630562
Total	3754972	632823	21777688	21144864	4387796	757056	0	5144852
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	157252	-103252	1316804	1420056	54000	0	0	54000
SAVINGS BANK	715187	162253	4237078.5	4074825.5	877440	16074	0	893514
TREASURY	773950	-206779	430000	636779	567171	0	0	567171
Total	1646389	-147778	5983882	6131660	1498611	16074	0	1514685
253-KCAE&FT, Tavanur								
Cash	3380	2989	1547665	1544676	6369	0	0	6369
CURRENT	3808503	4461483	16342972	11881489	8269986	206356	0	8476342
SAVINGS BANK	20135799	13953057	117438016	103484959	34088856	6863110	32463	40919503
TREASURY	1002700	-3116	10218348	10221464	999584	3116	2700	1000000
SAVINGS BANK RF	488760	578472	605014	26542	1067232	33542	0	1100774
Total	25439142	18992885	146152015	127159130	44432027	7106124	35163	51502988
275-University Library,Vellanikkara								
Cash	1000	0	0	0	1000	0	0	1000
CURRENT	0	0	371790	371790	0	21647	0	21647
SAVINGS BANK	248246	318572	17661843.55	17343271.6	566818	726593	221647	1071764
Total	249246	318572	18033633	17715061	567818	748240	221647	1094411
282-CCCES Vellanikkara.								
CURRENT	405760	4262918	16185647	11922729	4668678	66492	4948	4730222
SAVINGS BANK	15404692	-3588191	20418045.5	24006236.5	11816501	1215139	61214	12970426
TREASURY	649014	320868	2020000	1699132	969882	3250	0	973132
Total	16459466	995595	38623692	37628097	17455061	1284881	66162	18673780
283-Dept of Agri-Engg, CoA, Vellanikkara.								
CURRENT	64000	-64000	2883357	2947357	0	0	0	0
SAVINGS BANK	2984624	1052518	23221374.5	22168856	4037142	3635837	0	7672980
TREASURY	910973	-193200	900000	1093200	717773	0	0	717773
Total	3959597	795318	27004731	26209413	4754915	3635837	0	8390753
302-AINP on M & AP, Vellanikkara								
Cash	132	-133	0	132.49	0	0	0	0
CURRENT	156780	-128223	1763817.49	1892040	28557	119372	840	147089

SAVINGS BANK	745	511	10623744	10623233	1256	698249	236543	462962
TREASURY	105	-105	200000	200105	0	0	0	0
FIXED DEPOSIT	0	0	0	0	0	3650000	2300000	1350000
Total	157762	-127949	12387561	12715510	29813	4467621	2537383	1960052

303-AICVIP, Vellanikkara.

CURRENT	587	2751	7210	4459	3338	0	0	3338
SAVINGS BANK	3850	397	5542441	5542044	4247	494835	0	499082
TREASURY	11698	0	0	0	11698	0	0	11698
Total	16135	3148	5549651	5546503	19283	494835	0	514118

304-AMPRS, Odakkali

Cash	7375	-4844	2820639	2825483	2531	0	0	2531
CURRENT	66645	-13106	1032222	1045328	53539	316497	14	370022
SAVINGS BANK	1758874	-209046	28234488	28443534	1549828	1306485	307289	2549024
TREASURY	955479	-180636	1083547	1264183	774843	0	0	774843
Total	2788374	-407632	33170896	33578528	2380742	1622982	307303	3696421

305-ARS, Chakkudy.

Cash	6099	7614	4551917	4544302.43	13713	0	0	13713
CURRENT	0	3210	1237810	1234600	3210	137884	3210	137884
SAVINGS BANK	2551934	1391626	37995434	36603807.5	3943560	420477	154248	4209790
TREASURY	41662	-31789	800000	831789	9873	0	0	9873
SAVINGS BANK RF	363922	205499	567960	362461	569421	0	0	569421
Total	2963617	1576161	45153121	43576959	4539778	558361	157458	4940682

306-ARS, Mannuthy.

Cash	10029	1678	9424762	9423084	11707	0	0	11707
CURRENT	6833	-4473	4223529	4228002	2360	2148935	0	2151295
SAVINGS BANK	21526924	-4922057	92680919	97602976	16604867	5599067	2012790	20191144
TREASURY	1000000	0	21602742	21602742	1000000	0	0	1000000
SAVINGS BANK RF	2996880	251322	14152783	13901461	3248202	980870	126705	4102367
Total	25540666	-4673530	142084735	146758265	20867136	8728872	2139495	27456514

307-Dept of PB & G, Co A, Vellanikkara

CURRENT	0	8000	8000	0	8000	0	0	8000
SAVINGS BANK	0	0	354897.5	354897.5	0	4797	0	4797
TREASURY	238116	82699	511000	428301	320815	19620	0	340435
Total	238116	90699	873897	783198	328815	24417	0	353232

308-AgriEcon.Dept.CoA VELLANIKKARA

CURRENT	0	0	2830531	2830531	0	70000	0	70000
TREASURY	0	515322	1065639	550317	515322	0	0	515322
Total	0	515322	3896170	3380848	515322	70000	0	585322

309-BCCP, CoA, Vellanikkara

SAVINGS BANK	3639310	-1420249	6663257	8083505.5	2219061	775634	0	2994696
Total	3639310	-1420249	6663257	8083505	2219061	775634	0	2994696

310-BRS, Kannara.

Cash	660	-660	944	1604	0	0	0	0
CURRENT	2384	2830	3441265	3438435	5214	63248	0	68462

SAVINGS BANK	1476958	1810236	40448186.79	38637950.3	3287195	2136414	349574	5074035
TREASURY	134109	166367	1050000	883633	300476	2169	0	302645
Total	1614112	1978773	44940395	42961622	3592885	2201831	349574	5445143

311-ARS, Anakayam.

Cash	3380	6653	8478612	8471959	10033	0	0	10033
CURRENT	45	50	1394163	1394113	95	399250	0	399345
SAVINGS BANK	506097	141654	22808739.5	22667085.5	647751	836650	288297	1196104
TREASURY	463704	515188	800000	284812	978892	0	0	978892
SAVINGS BANK RF	6292375	449494	9894788.15	9445293.65	6741869	6090053	575850	12256072
Total	7265601	1113039	43376302	42263263	8378641	7325953	864147	14840447

312-CRS, Balaramapuram.

Cash	27411	-17536	3556745	3574281	9875	0	0	9875
CURRENT	66174	475852	902037.5	426185	542026	0	0	542026
SAVINGS BANK	33963	5150	20894907	20889757	39113	623361	0	662475
TREASURY	1000000	0	1795717	1795717	1000000	0	0	1000000
FIXED DEPOSIT	483906	-483906	1591	485497	0	0	0	0
SAVINGS BANK RF	3135375	1711521	7545251	5833730	4846896	65979	0	4912875
Total	4746829	1691081	34696248	33005167	6437911	689340	0	7127251

313-CRS, Madakkathara.

CURRENT	19374	119793	1967465	1847672	139167	4390	0	143557
SAVINGS BANK	209750	-61012	25425320.36	25486332.1	148738	1627778	500000	1276517
TREASURY	211948	247799	700000	452201	459747	0	0	459747
SAVINGS BANK RF	3417994	-553478	3356558	3910035.5	2864517	151721	0	3016238
Total	3859067	-246898	31449343	31696240	3612170	1783889	500000	4896059

314-CRS, Pampadumpara.

Cash	1000	0	3492903	3492903	1000	0	0	1000
CURRENT	857852	-857852	2816185	3674037	0	186244	0	186244
SAVINGS BANK	331753	48897	37268888.43	37219991.3	380650	1558719	205995	1733375
TREASURY	665091	334909	1550000	1215091	1000000	0	0	1000000
SAVINGS BANK RF	1518642	285020	7789000	7503979.7	1803663	3260272	0	5063935
Total	3374340	-189026	52916976	53106002	3185315	5005235	205995	7984555

315-IFSRs, Karamana.

Cash	343	3096	1719601	1716505	3439	0	0	3439
CURRENT	110591	-33092	1953144	1986236	77499	6880	6880	77499
SAVINGS BANK	1057891	-157196	29249916	29407112	900695	631029	0	1531724
TREASURY	363445	557837	1553845	996008	921282	0	0	921282
Total	1532270	370645	34476506	34105860	1902915	637909	6880	2533945

316-C.C.R.P., Vellanikkara

Cash	150	0	0	0	150	0	0	150
CURRENT	1117527	337045	33084590.5	32747545	1454572	2411901	247031	3619442
TREASURY	97476	11744	700000	688256	109220	0	0	109220
Total	1215153	348789	33784590	33435801	1563942	2411901	247031	3728812

317-CPBMB, CoA, Vellanikkara.

CURRENT	106709	0	432160	432160	106709	1365	95820	12254
SAVINGS BANK	689001	-164082	9029185	9193267	524919	1672281	113165	2084035
TREASURY	1000000	0	2049535	2049535	1000000	0	0	1000000
Total	1795710	-164082	11510880	11674962	1631628	1673646	208985	3096290

318-OFR CENTRE, Kayamkulam

SAVINGS BANK	3572	0	4140564.5	4140564.5	3572	0	0	3572
Total	3572	0	4140564	4140564	3572	0	0	3572

319-FIP, Vellanikkara

CURRENT	6610	-6610	118257.5	124867.5	0	17935	0	17935
SAVINGS BANK	466940	-341792	5084944.5	5426735.65	125149	181475	17935	288690
TREASURY	219841	212770	650000	437230	432611	0	0	432611
Total	693391	-135632	5853202	5988833	557760	199410	17935	739236

320-DIS, Vellanikkara

CURRENT	153256	0	11371305	11371305	153256	10445539	0	10598795
TREASURY	0	1000000	6310142	5310142	1000000	0	0	1000000
Total	153256	1000000	17681447	16681447	1153256	10445539	0	11598795

321-PRS, Vazhakulam

CURRENT	56592	-27864	70677	98541	28728	10200	0	38928
SAVINGS BANK	50273	49040	4144956	4095915.5	99314	174480	16897	256897
TREASURY	473675	333156	850000	516844	806831	0	0	806831
SAVINGS BANK RF	167140	143074	334863	191789	310214	8797	0	319011
Total	747680	497406	5400496	4903089	1245087	193477	16897	1421667

322-FSRS, Sadanandapuram

Cash	860	102	8746	8644	962	0	0	962
CURRENT	75896	0	0	0	75896	0	0	75896
SAVINGS BANK	1259056	2415915	33803680	31387764.5	3674971	522529	60065	4137436
TREASURY	777639	222361	2525000	2302639	1000000	0	0	1000000
SAVINGS BANK RF	1246842	1109594	3964103.5	2854509	2356437	15631	0	2372068
Total	3360294	3747973	40301529	36553556	7108267	538160	60065	7586362

324-Dept of Pltn Crps, CoA, Vellanikkara

CURRENT	425629	-130026	2569071	2699096.5	295603	514624	52865	757362
SAVINGS BANK	417006	-48607	4258638.1	4307244.6	368400	598319	158735	807984
TREASURY	796160	83502	600000	516498	879662	0	0	879662
SAVINGS BANK RF	351002	164970	1543182	1378211.5	515973	605130	118597	1002506
Total	1989798	69840	8970891	8901050	2059638	1718073	330197	3447515

325-Dept. of Agri. Meteorology, CoA, Vellanikkara

SAVINGS BANK	21500	0	6625355	6625355	21500	312713	0	334213
Total	21500	0	6625355	6625355	21500	312713	0	334213

326-STU, Vellanikkara

CURRENT	10013	6626	1518887	1512261	16639	0	0	16639
SAVINGS BANK	1629338	836335	86633743	85797407.5	2465673	1117452	0	3583126
TREASURY	1000000	-413084	4257500	4670584	586916	152000	0	738916
Total	2639351	429877	92410130	91980252	3069228	1269452	0	4338681

331-Dept of Plant Path. CoA,, Vellanikkara

CURRENT	57850	-33500	798496	831996	24350	0	0	24350
SAVINGS BANK	8279	-6981	173	7154	1298	0	0	1298
TREASURY	307553	-104218	250000	354218	203335	0	0	203335
SAVINGS BANK RF	1779279	-267494	2428407	2695901	1511785	8570	0	1520355
Total	2152961	-412193	3477076	3889269	1740768	8570	0	1749338

335-Dept of Post Harv. Tech., CoA Vellanikkara

CURRENT	0	0	346702	346702	0	104349	649	103700
SAVINGS BANK	757963	-140620	2362577.45	2503196.5	617344	104201	104349	617196
TREASURY	0	178144	400000	221856	178144	0	0	178144
Total	757963	37524	3109279	3071754	795488	208550	104998	899040

336-NARP SR, Vellayani.

Cash	6263	-3835	904459	908294	2428	0	0	2428
CURRENT	1960295	688754	6124451	5435696.24	2649050	66584	223452	2492182
SAVINGS BANK	4128825	1474057	58058404.09	56584346.3	5602883	9687761	5522252	9768392
TREASURY	985150	-83050	13697693	13780743	902100	97900	0	1000000
FIXED DEPOSIT	94961	0	0	0	94961	1680741	1680741	94961
SAVINGS BANK RF	193270	199005	428857.4	229852	392275	24908	74800	342383
Total	7368765	2274932	79213864	76938931	9643698	11557894	7501245	13700347

338-Pesticide Residue Research and Analytical Laboratory (PRRAL),NARP (SR), Vellayani

SAVINGS BANK	94720	10000	18454501.5	18444501.5	104720	3562455	3260	3663915
TREASURY	24	889064	4000000	3110936	889088	62428	0	951516
SAVINGS BANK RF	479026	-102186	720673	822859	376840	16085	0	392925
Total	573770	796878	23175174	22378296	1370648	3640968	3260	5008356

339-Pepper Research Station, Panniyur.

Cash	1000	7460	3192115	3184655	8460	0	0	8460
CURRENT	116235	146489	1771191	1624702	262724	0	0	262724
SAVINGS BANK	965292	714392	29397897.22	28683505.2	1679684	2939000	5500	4613184
TREASURY	12386	8451	1030668	1022217	20837	0	0	20837
FIXED DEPOSIT	100000	0	7186	7186	100000	0	0	100000
SAVINGS BANK RF	342479	-118081	181919	300000	224398	300000	0	524398
Total	1537393	758711	35580976	34822265	2296104	3239000	5500	5529604

340-RARS, Ambalavayal

Cash	11278	19848	6628004	6608156	31126	0	0	31126
CURRENT	4310186	81799	9247615	9165816	4391985	2939366	40058	7291293
SAVINGS BANK	16344332	9113707	158436731.5	149323024	25458039	6475652	2913319	29020372
TREASURY	838721	-612452	1970458	2582910	226269	14605	0	240874
SAVINGS BANK RF	856329	23306	23306	0	879635	0	0	879635
Total	22360846	8626208	176306114	167679906	30987054	9429623	2953377	37463300

341-RARS, Kumaram.

Cash	32005	118021	6194377	6076356	150026	0	0	150026
CURRENT	170313	-96296	17539947	17636243	74017	13546939	0	13620956

SAVINGS BANK	2223616	956729	67591198	66634468.2	3180346	3745084	70553	6854877
TREASURY	1000001	0	3834388	3834388	1000001	275	0	1000276
FIXED DEPOSIT	1800582	8125597	8125597	0	9926179	0	0	9926179
SAVINGS BANK RF	8086100	4067565	24947043	20879477.9	12153665	2501477	13526600	1128542
Total	13312618	13171616	128232550	115060933	26484235	19793775	13597153	32680857

342-RARS Pattambi

Cash	39193	-34148	6076735	6110883	5045	0	0	5045
CURRENT	347256	17431	8423905.1	8406474.1	364687	412056	0	776743
SAVINGS BANK	12453119	-2921369	114791732	117713101	9531750	11835917	3637146	17730522
TREASURY	1000000	0	2924966	2924966	1000000	0	0	1000000
FIXED DEPOSIT	50000	0	0	0	50000	0	0	50000
SAVINGS BANK RF	6776383	-2682591	4658229.1	7340819.5	4093793	1177963	140543	5131213
Total	20665952	-5620677	136875567	142496243	15045276	13425936	3777689	24693523

343-RARS Piliode.

Cash	23040	-3537	8824742	8828279	19503	0	0	19503
CURRENT	340542	220992	2851136	2630144	561534	0	0	561534
SAVINGS BANK	1193209	82145	70483374.48	70401229.5	1275354	4287373	52500	5510227
TREASURY	722474	129669	6046046	5916377	852143	0	0	852143
SAVINGS BANK RF	4416761	-2181225	13464873.5	15646098	2235536	2163080	0	4398616
Total	6696027	-1751956	101670171	103422127	4944071	6450453	52500	11342024

344-ORARS, Kayamkulam

Cash	39773	16600	5676463	5659863	56373	0	0	56373
CURRENT	30640	1000	1663363	1662363	31640	267548	0	299188
SAVINGS BANK	1048736	153408	32476753.86	32323345.7	1202144	1215921	323199	2094866
TREASURY	520118	351730	1570000	1218270	871848	0	0	871848
SAVINGS BANK RF	757358	1416219	3590440	2174220.22	2173577	39795	4600	2208772
Total	2396625	1938957	44977019	43038061	4335583	1523264	327799	5531048

345-MSSRRS, Moneempu.

Cash	2825	-1425	1615648.79	1617073.79	1400	0	0	1400
CURRENT	805	138247	588503.6	450256	139053	0	0	139053
SAVINGS BANK	4462955	149025	57015279	56866253.8	4611980	2860655	0	7472635
TREASURY	999261	-53910	2780601	2834511	945351	55400	0	1000751
FIXED DEPOSIT	9266115	369474	9763244	9393770	9635589	0	0	9635589
Total	14731962	601411	71763276	71161864	15333373	2916055	0	18249428

346-RRS, Vyttila.

Cash	5490	-4112	1495077	1499189	1378	0	0	1378
CURRENT	61659	0	1042238	1042238	61659	22846	0	84505
SAVINGS BANK	6235847	-3011700	29649982.18	32661681.8	3224148	1497538	407549	4314137
TREASURY	1000000	0	2526922	2526922	1000000	0	0	1000000
FIXED DEPOSIT	4771	0	0	0	4771	0	4771	0
SAVINGS BANK RF	924246	-248154	859424.42	1107578	676093	237868	13178	900782

Total	8232014	-3263966	35573643	38837608	4968049	1758252	425498	6300803
347-ARS, Thiruvalla.								
Cash	8750	11331	3268178	3256847	20081	0	0	20081
CURRENT	24	337	918663	918326	361	335021	0	335382
SAVINGS BANK	44901	13668	29615977	29602309	58569	754602	29736	783435
TREASURY	397770	133260	863030	729770	531030	0	0	531030
SAVINGS BANK RF	616959	555060	351093491	2955874.77	1172019	275584	434123	1013480
Total	1068404	713656	38176782	37463126	1782060	1365207	463859	2683409
348-AICRP on Weed Control, CoA, Vellanikkara								
SAVINGS BANK	3816	0	4844044	4844043.5	3816	120693	590	123919
Total	3816	0	4844044	4844043	3816	120693	590	123919
349-CGSA, CoA, Vellanikkara								
CURRENT	0	0	0	0	0	0	0	0
SAVINGS BANK	0	0	493841	493841	0	15690	0	15690
TREASURY	10287	0	0	0	10287	0	0	10287
Total	10287	0	493841	493841	10287	15690	0	25977
351-AINP on Agrl Ornithology, CoA, Vellanikkara								
Cash	400	0	0	0	400	0	0	400
SAVINGS BANK	57302	4009	9102539	9098530	61311	3738951	29	3800233
SAVINGS BANK RF	64842	52995	1056714	1003718.5	117837	685541	41200	762178
Total	122544	57004	10159253	10102248	179548	4424492	41229	4562811
352-Special Officer Kuttanad Package, Kuttanad								
SAVINGS BANK	1932963	-191399	139315	330714	1741564	113947	0	1855511
SAVINGS BANK RF	2599358	1204590	2409826	1205236	3803948	1000000	0	4803948
Total	4532321	1013191	2549141	1535950	5545512	1113947	0	6659459
354-Dept. of Microbiology, CoA, Vellanikkara								
CURRENT	20004	500	1769695	1769195	20504	0	0	20504
TREASURY	558813	-107438	475000	582438	451375	0	0	451375
SAVINGS BANK RF	1105204	278216	1511068.99	1232852.5	1383421	0	0	1383421
Total	1684021	171278	3755763	3584485	1855300	0	0	1855300
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, Vellayani								
SAVINGS BANK	1326163	0	0	0	1326163	227138	23985065	-22431764
Total	1326163	0	0	0	1326163	227138	23985065	-22431764
358-Sand L Analysis, RTL, Vellanikkara.								
CURRENT	0	0	677280	677280	0	25840	0	25840
SAVINGS BANK	0	0	2043807	2043807	0	555453	493796	61657
SAVINGS BANK RF	252208	289415	1313308	1023892.5	541624	155620	25840	671404
Total	252208	289415	4034395	3744979	541624	736913	519636	758901

359-CIECE, CoA Vellanikkara, Vellanikkara

CURRENT	63990	-61230	240770	302000	2760	0	0	2760
SAVINGS BANK	113251	31502	658782	627279.5	144753	40800	0	185553
Total	177241	-29728	899552	929279	147513	40800	0	188313

360-Coconut Mission, Padannal Kad.

Cash	4455	-4455	522735	527190	0	0	0	0
CURRENT	123565	-100855	1128655	1229510	22710	0	0	22710
SAVINGS BANK	1082533	270414	3605155	3334740.3	1352947	324323	7465	1669805
Total	1210553	165104	5256545	5091440	1375657	324323	7465	1692515

362-Dept. of Agronomy, CoA, Vellanikkara

CURRENT	0	0	166357	166357	0	71683	0	71683
SAVINGS BANK	86395	-54319	272209	326527.5	32076	165245	115117	82204
TREASURY	180134	-153694	400000	553694	26440	0	0	26440
Total	266529	-208013	838566	1046578	58516	236928	115117	180327

383-PPNMU, Vellanikkara.

Cash	10914	-100	3258520	3258620	10814	0	0	10814
CURRENT	132923	-265	2105777	2106042	132658	1450264	0	1582922
SAVINGS BANK	2053551	648512	33727649	33079136.1	2702064	1560376	1616004	2646436
TREASURY	165550	399353	1075000	675647	564903	0	0	564903
SAVINGS BANK RF	2585802	2053024	8161750	6108725.51	4638827	1966009	1239830	5365006
Total	4948741	3100525	48328696	45228170	8049266	4976649	2855834	10170081

384-FCRS, Vellanikkara

Cash	675	-675	238490	239165	0	0	0	0
CURRENT	64320	-52370	226877	279247	11950	0	0	11950
SAVINGS BANK	26863	-7845	141248.56	14132701	19018	50197	0	69215
TREASURY	611826	-378304	825000	1203304	233522	0	0	233522
SAVINGS BANK RF	1252588	-287820	2302313	2590132.09	964769	4810	0	969579
Total	1956272	-727014	17717536	18444549	1229259	55007	0	1284266

385-Dept. of Veg. Science, Vellanikkara

Cash	34999	-34905	0	34905	94	0	0	94
CURRENT	1537706	163379	3176574	3013195	1701085	2286	0	1703371
SAVINGS BANK	23867	2000	20140020	20138020	25867	230919	0	256786
TREASURY	702765	235120	1900000	1664880	937885	0	0	937885
Total	2299337	365594	25216594	24851000	2664931	233205	0	2898137

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

TREASURY	65831	178892	500000	321108	244723	0	0	244723
Total	65831	178892	500000	321108	244723	0	0	244723

398-DFS, CoA, Vellanikkara

CURRENT	35442	11318	408309.5	396991.5	46760	0	0	46760
TREASURY	532819	-43245	600000	643245	489574	0	0	489574

SAVINGS BANK RF	393117	98903	1415097.5	1316194.5	492020	0	0	492020
Total	961378	66976	2423407	2356431	1028354	0	0	1028354
401-Directorate of Extension, Mannuthy								
Cash	1529	1740	13413	11673	3269	0	0	3269
SAVINGS BANK	133130	-133130	4756679	4889809	0	165243	0	165243
TREASURY	975070	24930	12623865	12598935	1000000	0	0	1000000
Total	1109729	-106460	17393957	17500417	1003269	165243	0	1168512
402-CTI, Mannuthy.								
Cash	907	1616	4419	2803	2523	0	0	2523
CURRENT	1	320	1185199	1184879	321	320620	0	320941
SAVINGS BANK	1484185	430158	21810912	21380753.2	1914344	1152201	320620	2745925
TREASURY	158138	587527	1997500	1409973	745665	0	0	745665
Total	1643231	1019621	24998030	23978408	2662853	1472821	320620	3815054
403-Communication Centre, Mannuthy								
Cash	0	5000	9997	4997	5000	0	0	5000
CURRENT	565	133548	1842804.36	1709255.71	134113	0	0	134113
SAVINGS BANK	62930	2144	31783031.26	31780887	65075	1365957	183	1430849
TREASURY	1000000	0	3238408	3238408	1000000	0	0	1000000
SAVINGS BANK RF	1690708	-247574	2657657.29	2905230.79	1443134	0	0	1443134
Total	2754204	-106881	39531897	39638778	2647323	1365957	183	4013098
404-KAU Press, Mannuthy.								
Cash	1576	3413	20794	17381	4989	0	0	4989
SAVINGS BANK	1296174	51731	10946349	10894617.1	1347905	640176	0	1988081
TREASURY	315100	29913	300000	270087	345013	0	0	345013
Total	1612850	85057	11267143	11182085	1697907	640176	0	2338083
405-KVK, Wayanad.								
Cash	44185	-9312	3584681	3593993	34873	0	0	34873
CURRENT	567436	-302929	2281785.5	2584714	264507	86586	0	351093
SAVINGS BANK	10487860	2641451	26697879	24056428	13129311	5960490	1945996	17143806
TREASURY	1277699	492038	545507	53469	1769737	6424	0	1776161
FIXED DEPOSIT	16001035	0	0	0	16001035	0	1035	16000000
Total	28378215	2821248	33109852	30288604	31199463	6053500	1947031	35305933
406-ETC, Manjeswar, Vorkady								
Cash	1000	0	0	0	1000	0	0	1000
CURRENT	16723	-9592	35865	45457	7131	0	0	7131
SAVINGS BANK	32485	25331	9942516	9917184.5	57817	181247	0	239064
TREASURY	268942	42981	528350	485369	311923	0	0	311923
Total	319150	58720	10506731	10448010	377871	181247	0	559118
407-KVK, Palakkad.								
SAVINGS BANK	111332	-2420	21671670	21674090	108912	2129855	24200	2214567
TREASURY	339118	96228	446000	349772	435346	0	0	435346
SAVINGS BANK RF	4412938	1174783	4132890	2958107	5587721	104903	400000	5292624
Total	4863388	1268591	26250560	24981969	6131979	2234758	424200	7942537

408-K.V.K. KANNUR.

Cash	2945	8140	1724221	1716081	11085	0	0	11085
CURRENT	527110	23932	1730850	1706918	551042	0	1622	549420
SAVINGS BANK	19607864	242791	24209795	23967004	19850655	1968057	350000	21468712
TREASURY	136409	863591	2550000	1686409	1000000	0	0	1000000
SAVINGS BANK RF	569606	-322218	1455462.4	1777679.5	247389	400565	0	647954
Total	20843934	816236	31670328	30854091	21660171	2368622	351622	23677171

409-KVK, Kottayam.

Cash	7864	-1653	2399503	2401156	6211	0	0	6211
CURRENT	2017483	169019	29918672	29749653	2186502	239224	41871	2383855
SAVINGS BANK	77	1	32	30.87	79	0	0	79
TREASURY	55000	-19070	200000	219070	35930	0	0	35930
SAVINGS BANK RF	3949282	13354818	21742149.52	8387331.5	17304100	41871	85000	17260971
Total	6029707	13503115	54260356	40757241	19532823	281095	126871	19687047

410-KVK, Malappuram

Cash	2605	-1300	1596312	1597612	1305	0	0	1305
CURRENT	19518	20827	413565.5	392738	40345	0	0	40345
SAVINGS BANK	3469086	8546284	28723497	20177213	12015370	1139132	31020	13123482
TREASURY	60150	-16170	100000	116170	43980	0	0	43980
FIXED DEPOSIT	7500000	-7500000	0	7500000	0	0	0	0
Total	11051359	1049641	30833374	29783733	12101000	1139132	31020	13209112

411-KVK, Thrissur.

Cash	8535	-8535	2547511	2556046	0	0	0	0
CURRENT	4753000	289328	30576856.5	30287528.5	5042328	673635	968204	4747759
SAVINGS BANK	804	-804	158711	159515	0	154515	0	154515
TREASURY	6800	95854	125000	29146	102654	0	0	102654
FIXED DEPOSIT	3000000	3188924	3188924	0	6188924	0	0	6188924
SAVINGS BANK RF	13217	-13217	359	13576	0	0	0	0
Total	7782356	3551550	36597361	33045811	11333906	828150	968204	11193852

412-CAITT, Vellayani

CURRENT	1999	1	176001	176000	2000	0	0	2000
SAVINGS BANK	11730	135341	5963484	5828143	147071	75733	0	222804
TREASURY	0	0	311250	311250	0	300000	300000	0
Total	13729	135342	6450735	6315393	149071	375733	300000	224804

413-ATTC Mannuthy

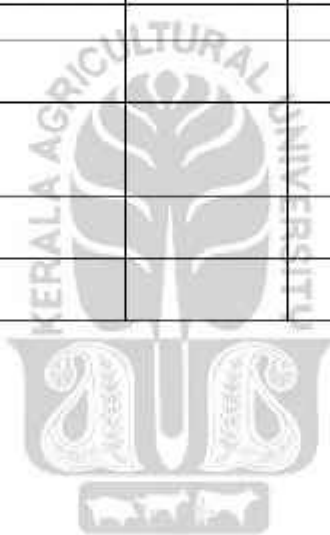
Cash	40884	-1421	13796206	13797627	39463	0	0	39463
CURRENT	182082	-116611	17676694	17793305	65471	1585607	123865	1527213
SAVINGS BANK	5984326	-2673243	33498786.82	36172029	3311084	181456	0	3492540
Total	6207292	-2791275	64971686	67762961	3416018	1767063	123865	5059216

414-K.V.K., Kollam.

CURRENT	531811	-80841	1315672	1396513	450970	0	355	450615
SAVINGS BANK	63269	17435	21111443	21094008	80704	2310831	363665	2027870
TREASURY	86985	52582	200000	147418	139567	0	0	139567

SAVINGS BANK RF	7530668	2017016	7235799.12	5218782.5	9547685	354511	296759	9605437
Total	8212733	2006192	29862914	27856721	10218926	2665342	660779	12223489
415-Info cum Sales, Calicut.								
Cash	3047	1612	1431104	1429492	4659	0	0	4659
SAVINGS BANK	1269451	2118318	9236872	7118554	3387769	134691	0	3522461
TREASURY	0	250000	250000	0	250000	0	250000	0
Total	1272498	2369930	10917976	8548046	3642428	134691	250000	3527120
501-DPP, Vellanikkara.								
Cash	1374	0	0	0	1374	0	0	1374
CURRENT	752329	274145	274145	0	1026474	0	0	1026474
SAVINGS BANK	26970810	64253331	167900983	103647652	91224141	21260907	0	112485048
TREASURY	1000000	-425258	54767904	55193162	574742	0	0	574742
FIXED DEPOSIT	39262500	-15000000	0	15000000	24262500	0	0	24262500
SAVINGS BANK RF	0	193875	217500	23625	193875	23625	0	217500
Total	67987014	49296093	223160532	173864439	117283107	21284532	0	138567639
502-Engg. Division, Kumarakom.								
CURRENT	31703	55950	229000	173050	87653	16250	0	103903
SAVINGS BANK	3735787	5470805	20550113	15079308	9206592	851937	0	10058529
FIXED DEPOSIT	15000000	-5000000	0	5000000	10000000	2500000	2500000	10000000
Total	18767490	526755	20779113	20252358	19294245	3368187	2500000	20162432
503-Engg. Division, Tavanur								
CURRENT	10000	0	17222	17222	10000	0	0	10000
SAVINGS BANK	7465619	7777080	16505838.6	8728758.6	15242699	28195	0	15270894
Total	7475620	7777080	16523060	8745980	15252700	28195	0	15280895
504-Engg. Sub Division, Mamuthy								
SAVINGS BANK	0	0	2983606	2983606	0	9856	35	9821
Total	0	0	2983606	2983606	0	9856	35	9821
505-Engg. Sub Div., No.I, Vellanikkara								
Cash	100	0	120140	120140	100	0	0	100
SAVINGS BANK	15676	0	5183017	5183017	15676	63618	0	79294
Total	15776	0	5303157	5303157	15776	63618	0	79394
507-Engg. Sub Div., Vellayani								
Cash	265	0	0	0	265	0	0	265
CURRENT	22511	0	0	0	22511	0	0	22511
SAVINGS BANK	107556	0	5142771	5142771	107556	141636	0	249192
Total	130333	0	5142771	5142771	130333	141636	0	271969
508-Mech. Sub Division, Vellanikkara								
Cash	500	0	0	0	500	0	0	500
SAVINGS BANK	0	0	10240958	10240958	0	224963	0	224963
SAVINGS BANK RF	518098	-148185	970554	1118739	369913	107656	8906	468663
Total	518598	-148185	11211512	11359697	370413	332619	8906	694127

509-Electrical Sub-div.Vellayani								
Cash	9	0	4000	4000	9	0	0	9
CURRENT	0	0	0	0	0	0	0	0
SAVINGS BANK	0	10144	2631125	2620981	10144	11057	0	21201
Total	9	10144	2635125	2624981	10153	11057	0	21211
510-Electrical Sub-div., Vellanikkara								
CURRENT	9308	0	8176450	8176450	9308	0	0	9308
Total	9308	0	8176450	8176450	9308	0	0	9308
511-Engg. Sub Division, Kumarakom.								
SAVINGS BANK	0	0	1681951	1681951	0	96984	0	96984
Total	0	0	1681951	1681951	0	96984	0	96984
601-KAU Estate, Vellanikkara.								
Cash	37	-26	0	26	11	0	0	11
SAVINGS BANK	2375	-1500	1002344	1003844	875	2628	0	3503
Total	2412	-1526	1002344	1003870	886	2628	0	3514
Grand Total	617754819	144327616	6385652205	6241324588	762082436	282380066	84840675	959621826
RECONCILIATION								
Total C. B. in Bank	959621826							
Less Uncashed Cheques	282380066							
Add Late Credit	84840675							
C.B. As on 31-Mar-2025	762082436							




 CONTROLLER
 KERALA AGRICULTURAL UNIVERSITY
 KAU P.O. - 686 656, TRICHUR





ANNUAL ACCOUNTS INTERNAL RECEIPTS - 2024-2025

Station	Fee	Uty. Porperty	Interest	RF	Total Receipt
100-KAU CL,HQRS	0	31799996	43420200	0	75220196
101-KAU HQ, VKA, Vellanikkara	8436483	2811383	532356	0	11780223
102-IAC (NR), Vellimadukunnu, Calicut	0	0	4323	0	4323
103-IAC (SR), Vellayani	0	403	2568	0	2971
104-KAU School, Vellanikkara	924890	92172	9676	0	1026738
105-Pension & Other Funds, VKA, HQRS	0	0	3448159	0	3448159
108-DSW, Vellanikkara	0	516189	89568	1560050	2165807
202-Coll of Agri., Vellayani	37566722	6385162	397500	7784822	52134206
203-Coll. of C & B, MINY, Vellanikkara	3759155	42244	76550	3539851	7417800
204-Coll of Agri., Padannakkad.	13157343	2047732	555665	12007482	27768222
205-Coll. of Forestry, Vellanikkara	5791048	473278	284934	446015	6995275
206-Coll of Agri., Vellanikkara	25329238	493299	693752	230000	26746289
207-Dept of Entomology, CoA, Vellanikkara	0	199332	6630	94325	300287
209-Instructional Farm, Vellanikkara	2400	1626505	119124	3527882	5275911
210-Instructional Farm, Vellayani	0	3367210	307182	17807383	21481775
211-Coll of Agri., Ambalavayal.	7432309	77468	248751	0	7758528
212-Instructional Farm, KCAET, Tavanur	0	2640	127330	3235810	3365780
216-Centre for e-Learning, Vellanikkara	2839	0	26965	1316001	1345805
253-KCAE&FT, Tavanur	4348874	376145	769268	21970918	27465205
275-University Library, Vellanikkara	394	284456	41591	200872	527313
282-CCCES, Vellanikkara.	2379087	32764	166092	7065026	9642969
283-Dept of Agri-Engg. CoA, Vellanikkara	3300	0	0	3981807	3985107
302-AINP on M & AP, Vellanikkara	0	132	5902	1246599	1252633
303-AICVIP, Vellanikkara	0	7210	5804	0	13014
304-AMPRS, Odakkali.	4172	1244111	93961	4116444	5458688
305-ARS, Chalakudy.	89961	650979	44956	9265185	10051082
306-ARS, Mannuthy.	25000	1026790	778704	32048986	33879480
307-Dept of PB & G, CoA, Vellanikkara	0	0	4797	0	4797
309-BCCP, CoA, Vellanikkara	0	54777	101841	2129319	2285937
310-BRS, Kannara.	4575	1561392	49577	6691136	8306680

311-ARS, Anakayam.	0	376423	279837	8954813	9611073
312-CRS, Balaramapuram.	0	1575131	91948	7185435	8852514
313-CRS, Madakkathara.	2100	1078487	130764	3111409	4322760
314-CRS, Pampadumpara	9132	1939630	128418	6299585	8376765
315-IFSRS, Karamana	0	895118	51987	2071294	3018399
316-C.C.R.P., Vellanikkara	0	1391484	113027	2527218	4031729
317-CPBMB, CoA, Vellanikkara	0	1930	35385	912596	949911
318-OFRCENTRE, Kayamkulam.	0	0	1945	0	1945
319-FIP, Vellanikkara	0	0	18695	182897	201592
320-DIS, Vellanikkara	157712	41100	0	0	198812
321-PRS, Vazhakulam.	6747	17250	10325	299802	334124
322-FSRS, Sadanandapuram	40400	273347	169711	11887575	12371033
324-Dept. of Plntn.Crps, CoA, Vellanikkara	0	352455	62724	3272624	3687803
325-Dept. of Agri. Meteorology, CoA, Vellanikkara	0	100504	7478	0	107982
326-STU, Vellanikkara	0	0	93803	83064081	83157884
331-Dept. of Plant Path. CoA Vellanikkara	0	0	61555	2333524	2395079
335-Dept. of Post Harv. Tech., CoA Vellanikkara	0	0	13692	2348885	2362577
336-NARP SR, Vellayani.	15623	132301	211505	4145231	4504660
338-Pesticide Residue Research and Analytical Laboratory(PRRAL),NARP (SR), Vellayani	0	2242	52040	708488	762770
339-Pepper Research Station, Panniyur.	32509	4187650	77184	2739181	7036524
340-RARS, Ambalavayal.	0	19254194	709066	14350892	34314152
341-RARS, Kumarakom.	37798	2424591	364723	14959636	17786748
342-RARS, Pattambi.	256018	4108578	170878	15111425	19646899
343-RARS, Pilicode.	80866	4247847	246871	13357096	17932680
344-ORARS, Kayamkulam.	0	2001255	110034	6830774	8942063
345-MSSRRS, Moncompu.	6715	80420	459477	3339871	3886483
346-RRS, Vyttila.	8339	135377	136634	7655776	7936127
347-ARS, Thiruvalla.	0	1066569	24641	3149180	4240390
348-AICRP on Weed Control, CoA,Vellanikkara	0	0	1558	0	1558
349-CGSA, CoA, Vellanikkara	0	0	1026	0	1026
351-AINP on Agri. Ornithology, CoA, Vellanikkara	0	0	23085	554983	578068
352-Special Officer Kuttanad Package, Kuttanad	0	0	15027	2409826	2424853
354-Dept. of Microbiology, CoA, Vellanikkara	0	0	34625	1473393	1508018
358-SandL Analysis,RTL, Vellanikkara.	0	0	13758	1302220	1315978

359-CIECE,CoA Vellanikkara.	0	0	0	997552	597552
360-Coconut Mission,Padamakkad.	0	0	48163	2519906	2564069
362-Dept. of Agronomy, CoA, Vellanikkara	0	50768	2241	166766	219775
383-PPNMU, Vellanikkara.	2035	3344064	203544	5036631	8586274
384-FCRS VKA,Vellanikkara	0	114081	25761	1946846	2086688
385-Dept. of Veg. Science , Vellanikkara	2900	127944	18593	2363267	2512704
387-IPR Cell,CoA,Vellanikkara	0	0	6678	0	6678
398-DFS,CoA,Vellanikkara	0	325	14497	1383763	1398585
401-Directorate of Extension,Mannuthy	0	0	23925	0	23925
402-CTI, Mannuthy.	255551	1188109	101508	2643863	4189031
403-Communication Centre, ,Mannuthy	1510	3450952	37177	2608972	6098612
404-KAU Press, Mannuthy.	0	920052	124992	0	1045044
405-KVK, Wayanad.	0	97005	835252	12112344	13044601
406-ETC, Manjeswar,Vorkady.	0	104612	20731	174016	299359
407-KVK, Palakkad,Palakkad.	58318	5200	34689	3262019	3360226
408-K.V.K KANNUR	4944	518625	573832	7222235	8319636
409-KVK, Kottayam	8000	13284	32	9823336	9844652
410-KVK, Malappuram	0	491679	865989	6376885	7734553
411-KVK, Thrissur	0	1375	83829	7541989	7627193
412-CAITT, Vellayani	224000	0	5328	0	229328
413-ATIC Mannuthy	0	13503	123865	2542878	2680246
414-K.V.K., Kollam	0	63305	244673	5396256	5704235
415-Info cum Sales,Calicut	0	1700	59539	1665539	1726778
501-DPP, Vellanikkara.	588843	661574	3693763	0	4944180
502-Engg. Division, Kumarakom	0	33410	915919	0	949329
503-Engg. Division, Tavanur.	0	19100	469848	0	488948
504-Engg. Sub Division, Mannuthy	0	1500	789	0	2289
505-Engg. Sub Div., No.I, Vellanikkara	0	200	2215	0	2415
507-Engg. Sub Div., Vellayani	0	171	4267	0	4438
508-Mech. Sub Division, Vellanikkara	0	39818	20071	955549	1015438
509-Electrical Sub-div.Vellayani	0	1312	788	0	2100
511-Engg. Sub Division, Kumarakom.	0	0	461	0	461
601-KAU Estate, Vellanikkara	0	63246	890	0	64136



ANNUAL ACCOUNTS INTERNAL RECEIPTS SUMMARY- 2024-2025

Station	IR Collected	RF Collected	Total Receipt	IR Transferred	RF Transferred	Total Transferred
100-KAU CL,HQRS	75220196	0	75220196	0	0	0
101-KAU HQ, Vellanikkara	11780223	0	11780223	11741514	0	11741514
102-IAC (NR), Calicut,Vellimadukunnu	4323	0	4323	4323	0	4323
103-IAC (SR), Vellayani	2971	0	2971	2971	0	2971
104-KAU School, Vellanikkara	1026738	0	1026738	1026738	0	1026738
105-Pension & Other Funds,VKA,HQRS	3448159	0	3448159	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	605757	1560050	2165807	568955	2000000	2568955
202-Coll of Agri., Vellayani	44349384	7784822	52134206	44346358	301831	44648189
203-Coll. of C & B, MNY, Vellanikkara	3877949	3539851	7417800	3877949	0	3877949
204-Coll of Agri., Padannakkad	15760740	12007482	27768222	15607287	3050000	18657287
205-Coll. of Forestry, Vellanikkara	6549260	446015	6995275	5218381	0	5218381
206-Coll of Agri., Vellanikkara	26516289	230000	26746289	26044018	0	26044018
207-Dept of Entomology, CoA Vellanikkara	205962	94325	300287	205962	25000	230962
209-Instructional Farm, Vellanikkara	1748029	3527882	5275911	1758410	2000000	3758410
210-Instructional Farm, Vellayani	3674392	17807383	21481775	13518831	4000000	17518831
211-Coll of Agri., Ambalavayal	7758528	0	7758528	7758528	0	7758528
212-Instructional Farm, KCAET,Tavanur	129970	3235810	3365780	0	0	0
216-Centre for e-Learning,Vellanikkara	29804	1316001	1345805	20422	300000	320422
217-Dept of Agri-Engg, CoA, Vellayani	0	0	0	0	0	0
220-FOPU, CoF Vellanikkara	0	0	0	0	0	0
221-FMFE, KCAET, Thavanur	0	0	0	0	0	0
253-KCAE&FT, Tavanur	5494287	21970918	27465205	4912335	0	4912335
275-University Library, Vellanikkara	326441	200872	527313	326441	0	326441
282-CCCES, Vellanikkara	2577943	7065026	9642969	2509137	0	2509137
283-Dept of Agri-Engg, CoA, Vellanikkara	3300	3981807	3985107	3034	100000	103034
300-Knowledge and skill development on coconut based secondary agriculture,Marmuthy	0	0	0	0	0	0
302-AINP on M & AP, VKA, Vellanikkara	6034	1246599	1252633	5902	0	5902
303-AICVIP, Vellanikkara	13014	0	13014	9866	0	9866

304-AMPRS, Odakkali	1342244	4116444	5458688	2397471	0	2397471
305-ARS, Chalakudy	785896	9265185	10051082	683874	2550000	3233874
306-ARS, Mannuthy	1830494	32048986	33879480	1332643	10000000	11332643
307-Dept.of PB & G, CoA,Vellanikkara	4797	0	4797	4797	0	4797
308-Agri.Econ.Dept.CoA VELLANIKKARA	0	0	0	0	0	0
309-BCCP, CoA, Vellanikkara	156618	2129319	2285937	115396	641222	756618
310-BRS, Kannara	1615544	6691136	8306680	1615544	0	1615544
311-ARS, Anakayam	656260	8954813	9611073	5662071	300000	5962071
312-CRS, Balaramapuram	1667079	7185435	8852514	1342348	1952353	3294701
313-CRS, Madakkathara	1211351	3111409	4322760	1229758	2000000	3229758
314-CRS, Pampadumpara	2077180	6299585	8376765	2107672	2900000	5007672
315-IFSRS, Karamana	947105	2071294	3018399	947319	700000	1647319
316-C.C.R.P., Vellanikkara	1504511	2527218	4031729	1505290	200000	1705290
317-CPBMB, CoA, Vellanikkara	37315	912596	949911	37315	200000	237315
318-OFRCENTRE, Kayamkulam	1945	0	1945	1945	0	1945
319-FIP, Vellanikkara	18695	182897	201592	10406	56932	67338
320-DIS, Vellanikkara	198812	0	198812	198812	0	198812
321-PRS, Vazhakulam	34322	299802	334124	34322	0	34322
322-FSRS, Sadarandapuram	483458	11887575	12371033	502910	1500000	2002910
324-Dept of Plntn.Crps, CoA Vellanikkara	415179	3272624	3687803	414825	1150000	1564825
325-Dept. of Agri. Meteorology, CoA, Vellanikkara	107982	0	107982	107982	0	107982
326-STU, Vellanikkara	93803	83064081	83157884	96752	0	96752
331-Dept.of Plant Path. CoA VKA,Vellanikkara	61555	2333524	2395079	68536	1050000	1118536
335-Dept.of Post Harv.Tech., CoA Vellanikkara	13692	2348885	2362577	13692	100000	113692
336-NARPSR, Vellayani	359429	4145231	4504660	309184	0	309184
338-Pesticide Residue Research and Analytical Laboratory (PRRAL),NARP (SR), Vellayani	54282	708488	762770	55960	300000	355960
339-Pepper Research Station, Panniyur	4297343	2739181	7036524	4205153	500000	4705153
340-RARS, Ambalavayal	19963260	14350892	34314152	19878149	0	19878149
341-RARS, Kumarakom	2827112	14959636	17786748	3984769	2874600	6859369
342-RARS, Pattambi	4535474	15111425	19646899	11023860	2600000	13623860
343-RARS, Pilicode	4575584	13357096	17932680	4623030	600000	5223030
344-ORARS, Kayamkulam	2111289	6830774	8942063	2101075	500000	2601075
345-MSSRRS, Moncompu	546612	3339871	3886483	448389	500000	948389
346-RRS, Vyttila,Vyttila	280350	7655776	7936127	419583	1800000	2219583

347-ARS, Thiruvalla, Thiruvalla	1091210	3149180	4240390	1017686	0	1017686
348-AICRP on Weed Control, CoA, VKA, Vellanikkara	1558	0	1558	1558	0	1558
349-CGSA, CoA, VKA, Vellanikkara	1026	0	1026	1026	0	1026
351-AINP on Agri. Ornithology, CoA, VKA, Vellanikkara	23085	554983	578068	19390	200000	219390
352-Special Officer Kuttanad Package, Kuttanad	15027	2409826	2424853	15027	1000000	1015027
354-Dept. of Microbiology, CoA, VKA, Vellanikkara	34625	1473393	1508018	34625	200000	234625
358-SandL Analysis, RTL, Vellanikkara, Vellanikkara	13758	1302220	1315978	10471	75000	85471
359-CIECE, CoA Vellanikkara, Vellanikkara	0	597552	597552	0	50000	50000
360-Coconut Mission, Padannakkad, Padannakkad	48163	2515906	2564069	48163	50000	98163
362-Dept. of Agronomy, CoA, VKA, Vellanikkara	53009	166766	219775	52937	100000	152937
383-PPNMU, Vellanikkara, Vellanikkara	3549643	5036631	8586274	2287980	1000000	3287980
384-FCRS VKA, Vellanikkara	139842	1946846	2086688	141197	200000	341197
385-Dept. of Veg. Science, VKA, Vellanikkara	149437	2363267	2512704	149437	1000000	1149437
387-IPR Cell, CoA, VKA, Vellanikkara	6678	0	6678	6678	0	6678
398-DFS, CoA, Vellanikkara	14822	1383763	1398585	10949	300000	310949
401-Directorate of Extension, MNY, Mannuthy	23925	0	23925	28941	0	28941
402-CTI, Mannuthy, Mannuthy	1545168	2643863	4189031	1252621	800000	2052621
403-Communication Centre, MNY, Mannuthy	3489639	2608972	6098612	3536443	200000	3736443
404-KAU Press, Mannuthy, Mannuthy	1045044	0	1045044	1045044	0	1045044
405-KVK, Wayanad, Wayanad	932257	12112344	13044601	118291	500000	618291
406-ETC, Manjeswar, Vorkady, Manjeswar	125343	174016	299359	117532	0	117532
407-KVK, Palakkad, Palakkad, Pattambi	98207	3262019	3360226	100292	0	100292
408-K.V.K. KANNUR, KANNUR	1097401	7222235	8319636	146069	300000	446069
409-KVK, Kottayam, Kottayam	21316	9823336	9844652	21314	0	21314
410-KVK, Malappuram, Malappuram	1357668	6376885	7734553	61054	0	61054
411-KVK, Thrissur, Thrissur	85204	7541989	7627193	1000	13576	14576
412-CAITT, Vellayani, Vellayani	229328	0	229328	229328	0	229328
413-ATIC Mannuthy, Mannuthy	137368	2542878	2680246	231188	0	231188
414-K.V.K., Kollam, Kollam	307978	5396256	5704235	103460	0	103460
415-Info cum Sales, Calicut, Calicut	61239	1665539	1726778	161239	0	161239
501-DPP, Vellanikkara, Vellanikkara	4944180	0	4944180	10079386	0	10079386
502-Engg. Division, Kumarakom, Kumarakom	949329	0	949329	701766	0	701766
503-Engg. Division, Tavanur, Tavanur	488948	0	488948	488948	0	488948
504-Engg. Sub Division, MNY, Mannuthy	2289	0	2289	2003	0	2003
505-Engg. Sub Div., No.I, VKA, Vellanikkara	2415	0	2415	2415	0	2415

507-Engg. Sub Div., VLY.,Vellayani	4438	0	4438	4438	0	4438
508-Mech. Sub Division, VKA.,Vellanikkara	59889	955549	1015438	46638	541938	588576
509-Electrical Sub-div., VLY.,Vellayani	2100	0	2100	2100	0	2100
510-Electrical Sub-div., VKA.,Vellanikkara	0	0	0	0	0	0
511-Engg. Sub Division, Kumarakom.,Kumarakom	461	0	461	461	0	461
601-KAU Estate, Vellanikkara,Vellanikkara	64136	0	64136	64136	0	64136




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 KAU P.O. - 686 656, TRICHUR



INTERNAL SUSPENSE



ANNUAL ACCOUNTS SUSPENSE - 2024-2025

Internal Suspense	
Suspense	Amount
GPF	120913726
FBS	836100
WFS (UNIVERSITY WELFARE FUND)	908200
MCA	88600
WPF	34520521
WFBS	325425
Rent & Water Charges (internal)	4778332
Miscellaneous Recoveries	2940
WWFS	131420
Marriage Advance	1269396
GPF Loan	19106495
WPF Loan	31319350
Audit Recovery	14797
ARREARS TO PF	39920
DA Arrears To PF	2668170
NPS/ Uty share	86682741
NPS/ Individual	86684857
NPSArrear/Individual	1016735
NPSArrear/Utyshare	1070388
WPF Uty. share	4043992
WPF Uty. share arrear	687210
WPF Workers share arrear	641997
GPF Arrear	419684
Fine (Penalty)	12000
FBS Arrear	8425
WFS Arrear	8600
WWFS ADMISSION FEE	2500
WFS ADMISSION FEE	19750
Marriage Advance Interest	89108
Rent arrears	67172
Chief Minister Distress Relief Fund	9528863
Chief Minister Distress Relief Fund One Month Salary Challenge	53582
WATER CHARGES	117081
WFBS Arrear	66200
WWFS Arrear	27250
WPF Arrear	178609
Surrender to PF	36075502
MEDISEP ARREAR	2101025
Water charges arrear	12014
MEDISEP (Internal)	16265000
MEDISEP Deputationist (Internal)	10500
PLAN FUND RECOVERY (NON SETTLEMENT OF ADVANCE)	1040000
Total	463854177


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OTHER SUSPENSES





ANNUAL ACCOUNTS SUSPENSE - 2024-2025

External Suspense	
Suspense	Amount
LIC	25543799
PLI	208225
SLI	28637250
Income Tax	173174072
Professional Tax	9163500
CO-operative dues	22093970
Post Office R.D	1250
GPF(Deputationists)	525000
Others	36868
Trissur Dist.Co-op bank	312150
Jeevan Raksha Scheme	2700180
K.A.U Society	12866567
KSFE	2245518
Bank Recovery	307000
KSCWWF	5428
VELLANIKKARA SERVICE CO-OP. BANK	861800
KCWWF	376947
RD	452365
Security Deposit	30330
KSDC for Sc/St	69000
Co-operative Dues Vellayani	15125700
GIS	25276500
KSBCDC	213000
GIS (Deputationists)	41400
Canara Bank	50000
KSCB	305600
KBCWWF	8550
Co-operative Dues Pattambi	191816
GST	2049691
SLI Arrear	80800
DCB Kottayam	55500
LIC Karamana	140808
Vellangallur Service Coop Bank Ltd	3000
GOVT. EMPLOYEES CO-OPERATIVE BANK , KAYAMKULAM	1833900
Thrissur Govt. Servant CoopBankDues	1051032
QUASI GOVT. EMPLOYEES CO-OPERATIVE CREDIT SOCIETY, PONNANI	1721195
PATTAMBI ARS EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	37160
KAU CO-OPERATIVE SOCIETY LTD, MANNUTHY	2590204
Co-operative recovery, Ponnani	32000
Labours Welfare Fund	222550
MALAPPURAM DIST. CO OPERATIVE BANK LTD, PONNANI	30000
TDS on GST	326909
SLI(Deputationists)	13800
GST on Jeevan Raksha Scheme	485640
WORK FINE(PENALTY)	371361

GIS Arrear	73317
KIDARAKUZH SERVICE COOPERATIVE BANK LTD NO.2516	5000
Kerala State Co-operative Bank, Mannuthy	146021
Thavanur Service Co. Operative Bank	101000
NPS/ Individual (Deputationists)	129455
NPS - UtyShare (Deputationists)	181240
SLI LOAN	63542
Medisep	2500
Venganoor Service Co-operative Bank Ltd No. 1446	62000
Rent and Water charges (External)	34858
KSFE Balaramapuram	144000
QUARTERS WASTE DISPOSAL FEE	70381
Surrender to GPI (Deputationist)	144833
Kalliyoor Service Co-operative Bank LTD	404000
KSFE, Manacaud Branch	94500
Ananthapuram Service Cooperative Society	150000
Income Tax Fine	2931
The Alappuzha District Cooperative bank, Pattanakkad	35000
KSFE Ambalavayl	131500
KSFE Meppadi	44000
TVM Taluk General Workers Welfare Co-operative Society Ltd	62000
Ollukkara Service Co- Operative Bank	10000
Total	333961413




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CONCLUSION

According to the financial abstract of Kerala Agricultural University's Annual Accounts 2024-25, 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 31.03.2025 is Rs.179.56 crore



**MADAN KUMAR. K
COMPTROLLER**

