

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Department: State Universities and Colleges (SUCs)
Agency: Calicut State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 033 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Accounts-Localy Funded/Domestic Grants Fund, and 04-Special Accounts-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Transfer To/Frm, Realignm	Adjusted Appropriations	Adjustments Received (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15-(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20-(16+17+18+19)	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5(3+4)	6	7	8	9	10(5+6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21(6-10)	22-(16-19)	23	24
L. University Appropriations		0.00	162,076,362.74	162,076,362.74	0.00	162,076,362.74	0.00	0.00	162,076,362.74	4,230,911.76	0.00	0.00	0.00	4,230,911.76	681,623.74	0.00	0.00	0.00	681,623.74	194,835,492.58	194,835,492.58	2,000.00	3,552,868.00
L. Agency Specific Budget		0.00	162,076,362.74	162,076,362.74	0.00	162,076,362.74	0.00	0.00	162,076,362.74	4,230,911.76	0.00	0.00	0.00	4,230,911.76	681,623.74	0.00	0.00	0.00	681,623.74	194,835,492.58	194,835,492.58	2,000.00	3,552,868.00
Report to Operations	20000000000000	0.00	58,965,511.66	58,965,511.66	0.00	58,965,511.66	0.00	0.00	58,965,511.66	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	89,899.68	58,965,511.98	58,965,511.98	0.00	0.00
Locally Funded Projects		0.00	58,965,511.66	58,965,511.66	0.00	58,965,511.66	0.00	0.00	58,965,511.66	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	89,899.68	58,965,511.98	58,965,511.98	0.00	0.00
Completion of University sports Complex - Usp	20000000000000	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
Course Fee		0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
CD		0.00	1,994,729.91	1,994,729.91	0.00	1,994,729.91	0.00	0.00	1,994,729.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,729.91	1,994,729.91	0.00	0.00
Center for University Sports & Cultural Center (CUCS)	20000000000000	0.00	1,994,729.91	1,994,729.91	0.00	1,994,729.91	0.00	0.00	1,994,729.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,729.91	1,994,729.91	0.00	0.00
CD		0.00	1,000,791.65	1,000,791.65	0.00	1,000,791.65	0.00	0.00	1,000,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,791.65	1,000,791.65	0.00	0.00
Construction of Men's Dormitory	20000000000000	0.00	1,000,791.65	1,000,791.65	0.00	1,000,791.65	0.00	0.00	1,000,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,791.65	1,000,791.65	0.00	0.00
CD		0.00	1,000,791.65	1,000,791.65	0.00	1,000,791.65	0.00	0.00	1,000,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,791.65	1,000,791.65	0.00	0.00
CD		0.00	58,965,511.66	58,965,511.66	0.00	58,965,511.66	0.00	0.00	58,965,511.66	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	0.00	58,965,511.98	58,965,511.98	0.00	0.00
Sub-total, Report to Operations		0.00	58,965,511.66	58,965,511.66	0.00	58,965,511.66	0.00	0.00	58,965,511.66	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	0.00	58,965,511.98	58,965,511.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCQE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGC (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	58,965,511.66	58,965,511.66	0.00	58,965,511.66	0.00	0.00	58,965,511.66	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	0.00	58,965,511.98	58,965,511.98	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.08	4,170,912.08	0.00	0.00	0.00	4,170,912.08	4,170,912.08	0.00	0.00	0.00	0.00	108,000,854.08	108,000,854.08	0.00	0.00
CD		0.00	108,000,854.08	108,000,854.08	0.00	108,000,854.08	0.00	0.00	108,000,854.														

