

No ACCOUNTSII/FIN-A1/5269/2021

Dated: 10.10.2024

From

The FINANCE OFFICER (vc)

The Course Director  
 Teacher Education Centre  
 Mananthavady

Sir

Sub - Receipt and payment account for the financial year 2021-22 & 2022-23 for online submission of PAR 2021-22 & 2022-23

Ref - Letter No: KUTE/MNDY/NCTE-/PAR-2024/1/2 dated 03-10-2024

As per the reference cited above, the details sought are furnished below

**1. Balance sheet as on the last date of financial years (2021-22 & 2022-23)**

Kannur University is not preparing Balance Sheet. The Receipt and Payment Accounts are being prepared by using Tally Software

**2. Income and Expenditure Account for the financial years 2021-22 & 2022-23**

**i) Financial year 2021-22:**

University Teacher Education Centre (Mananthavady)

**Income (2021-22) = ₹ 28,69,485/-**

**Expenditure:**

HEAD OF ACCOUNT - MAJOR HEAD 42		
UNIVERSITY TEACHER EDUCATION CENTRE, MANANTHAVADY		
Budget Code	Detailed Head	Actual Expenditure
		2021-22
342-010	Remuneration/ TA/DA to Resource persons/ Guest lecturers	30,09,922
342-038	OE & M	11,000
<b>TOTAL</b>		<b>30,20,922</b>

**II) Financial year 2022-23**

University Teacher Education Centre ,Mananthavady

**Income:** 2022-23 = ₹42,90,190/-

<b>Expenditure</b>		
<b>HEAD OF ACCOUNT - MAJOR HEAD 42</b>		
<b>UNIVERSITY TEACHER EDUCATION CENTRE, MANANTHAVADY</b>		
<b>Budget Code</b>	<b>Detailed Head</b>	<b>Actual Expenditure</b>
		<b>2022-23</b>
		<b>₹</b>
342-010	Remuneration/ TA/DA to Resource persons/ Guest lecturers	25,00,310
342-038	OE & M	15,383
342-254	Seminar/ workshops	22,500
<b>TOTAL</b>		<b>25,38,193</b>

**3 .Receipt and Payment Account for the financial years (2021-22 &2022-23)**

Please see the information furnished under Serial No:2

Certified that Receipt and payment mentioned above is part of Kannur University accounts for the financial year 2021-22 &2022-23.

Yours faithfully

Sd/-

Ashraf K

DEPUTY REGISTRAR ( FINANCE)  
(For The FINANCE OFFICER (Uc))