# SPORTS AUTHORITY OF INDIA LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM

### BALANCE SHEET AS ON 31ST MARCH 2021

LAXMIBAI NATIONAL COLLEGE OF PHI	PREVIOUS YEAR		
BALANCE SHEET AS ON 31ST MARCH 2021  CURRENT YEAR			2019-20
	SCHEDULE	2020-21	
LIABILITIES			46,46,73,167.48
CORPUS/CAPITAL FUND	1 (1/1)	54,57,68,545.32	10 62 31 1.00
A) CAPITAL FUND	1(A) 1(C)	10,48,013.00	
B) OTHER CURRENT LIABILITIES (CORPUS FUND)	7		
CURRENT LIABILITIES AND PROVISIONS	7(A)	- 525 00	92,71,864.00
A) CURRENT LIABILITIES	7(B)	1,26,75,625.00	65.10,655.00
B) AMOUNT PAYABLE	7(C))	78,39,479.00	2 51.09,386.00
C) SECURITY/CAUTION/EARNEST MONEY DEPOSIT	7(D)	2,13,87,511.00 4,05,562.00	3.93,597.00
D) ACCRUED LIABILITIES  E) OTHER(UGC)	7(F)	12,75,21,256.21	10,84,84,310.36
I) AMOUNT DUE TO GOVT.	7(1)	12,/5,21,230.22	
J) PROVISION TO BE MADE FOR PENSION			201
GRATUITY, LEAVE ENCASHMENT (PLAN AND NON PLAN)	7(J)	120.00	(3,00,000.00)
K) GPE AND GSUS PREMIUM	11(J)		
L)CAPITAL WORK IN PROGRESS OUT OF SPONSORED SC	HEME 11(I)	-	-
REQUIRED TO BE ADJUSTED	11(L)		20 206 84
TOTAL		71,66,46,111.53	61,52,06,296.84
TOTAL			

#### SPORTS AUTHORITY OF INDIA

### LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM

#### **BALANCE SHEET AS ON 31ST MARCH 2021**

BALANCE SHEET AS ON 3			CURRENT YEAR	PREVIOUS YEAR
Δ	SSETS	SCHEDULE	2020-21	2019-20
		8	39,80,12,471.24	37,42,13,705.24
FI	XED ASSETS			
L	THE OTHERS	10	10,07,587.00	9,00,000.00
IN	VESTMENTS-OTHERS			
_	A SCETC LOANS & ADVANCES	11		
CU	JRRENT ASSETS, LOANS & ADVANCES	11(A)	30,29,02,578.53	23,15,46,399.92
( A)	CLOSING BALANCE BALANCE FOR FRANKING MACHINE	11(B)		
<u>B)</u>	BALANCE FOR FRANKING WITCHIST	11(C)		
(C)	OTHER WELFARE FUND LOANS AND ADVANCES	11(D)	1,15,17,180.00	55,42,125.00
D)	LOANS AND ADVANCES	11(E)	4,70,011.00	4,70,011.00
E)A	MOUNT RECEIVABLE	11(F)	4,05,562.00	3,93,597.00
F) (	OTHERS (U G C )	11(G)	12,19,174.00	12,17,897.00
G) :	SECURITY DEPOSIT ADVANCE FOR CAPITAL WORK MAINTENANCE	11(H)		
H) /	EMMITANCE IN TRANSIT	11(I)	5,60,000.00	5,60,000.00
1) R	FF AND GSLIS PREMIUM	11(J)		
	POPULED ACCETS / PREPAID EXPENSES	11(K)	5,51,547.76	3,62,561.68
K) A	DVANCE TO CONSTRUCTION AGENCIES FOR			
L) A	DVANCE TO CONSTITUTE			
-	TOTAL		71,66,46,111.53	61,52,06,296.84
<u></u>	P. Jakke mohhy		V .	
M			pkin	CLIPAL

## SPORTS AUTHORITY OF INDIA LNCPE THIRUVANANTHAPURAM

SPORTS AUTHO  LNCPE THIRUVA  INCOME & EXPENDITURE ACCOUNT FOR TH		21ST MARCH	202	US YEAR
	POVEARE	NDED 315	PREVIO	US YEAR 3-2020
FOR TH	IE PERIOD/TE/	CURRENT YEAR	2011	3-202
INCOME & EXPENDITURE ACCOUNT 1 91	SCHEDULE	2020-2021		
NCOME				
	12			
NCOME FROM SALE/SERVICES	13			-
GRANTS/SUBSIDIES				-
A) FROM GOVERNMENT OF INDIA				
B) FROM STATE GOVERNMENT				
C) FROM OTHER SOURCES				
DAY UNITS/CENTRES			<del> </del>	20,21,515.00
REMITTANCES RECEIVED FROM BY UNITS/CENTRES		5,26,155.00		
	14		+	
EES/SUBSCRIPTION			+	
EES/SOBSCRIP HOR			+	
	15			
			$\perp$	55,865.00
NCOME FROM INVESTMENT		1,99,206.7	6	
A) EARMARKED/ENDOWMENT FUND			+	
B) OWN FUNDS (OTHER INVESTMENT)			<del></del>	77,425.00
9/ 5	16	1,84,766.	~-	
TON ETC	10		_	
NCOME FROM ROYALTY, PUBLICATION ETC				
	17			72,90,557.03
ITEREST EARNED		73,87,282	70	3,52,421.00
		39,127	.00	3,02,72
A) ON BANK DEPOSITS			-	
B) LOANS, ADVANCES ETC.			<del> </del>	
	18		-+-	
TUED INCOME		3,80,000	00	43,55,337.0
THER INCOME		3,80,000	-	•
A) RECEIPT FROM STADIA/BUILDING		20,82,37	4.00	53,75,135.0
IN DECEMPT EROM DONATION		9,61,26	4.88	9,79,963.6
C) CATERING/BOARDING ACCOUNT		5,01,20		
D) OTHERS RECEIPTS		48,75,97,56	9.00	53,40,68,000.0
E) SALE OF ASSETS F) REMITTANCES RECEIVED BY UNITS/CENTRES		26,84,18	8.00	21,60,797.
F) REMITTANCES RECEIVED BY CHITS.	·	20,5,1,5		
G) OTHERS				
		50,20,41,9	33.34	55,67,37,015

ANNEXURE-"B"

	OF INDIA		ANNEXURE
SPORTS AUTHORI LNCPE THIRUVANA INCOME & EXPENDITURE ACCOUNT FOR THE	NTHAPURAM	MARCH 20	)21
NCPE THIRUVANA	NIHALS	UDED 31ST MAIS	PREVIOUS YEAR
LNCI	DERIOD/YEAR EL	VEAR	2019-2020
ACCOUNT FOR THE	PENIS	CURRENT YEAR	2010
INCOME & EXPENDITURE ACCOUNT	CHEDULE	2020-2021	
	SCHED		28,16,79,138.0
EXPENDITURE	20	32,83,00,371.00	
		32,83,00,37	
A) ESTABLISHEMENT EXPENSES			
	The state of the s		
I) PLAN		-	85,93,575.
II) PLAN (NER)	21	66,03,147.82	
B) ADMINISTRATIVE EXPENSES	and the same of th	66,037	
BI ADMINIS IRACITY E EXTENSES	and the same of th		
1) PLAN			
II) PLAN (NER)	21 (A)		
	2177		
C) OTHER SCHEMES			
	21 (B)		(6,87,347
	2.1 (6)	69,30,452.70	
a. PLAN GENERAL			2,16,40,357
		33,12,951.43	1
LOPERATIONAL SCHEMES (PLAN)			
II OTHER PLAN SCHEMES			
III ACADEMIC PROGRAM (PLAN)			
IV SAI STADIUM COME & PLAY AT DELHI V SAI STADIUM COME & PLAY AT REGIONAL CENTRES			
V. SALSTADIUM COME & POAT AL	21 ©		(61,40,220
b. PLAN SC COMPONENT		1,68,89,900.95	20,25,121
B FLANSC COMPONENT		8,93,417.00	
L OPERATIONAL SCHEMES (PLAN)		-	1,55,66,305
III OTHER PLAN SCHEMES		2,09,61,564.00	
III. ACADEMIC PROGRAM (PLAN)			
III. ACADEMIC PROGRAM (PLAN)  IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES	24 (D)	202.60	(1,74,00
	21 (D)	2,59,668.60	
C. PLAN ST COMPONENT		-	
L OPERATIONAL SCHEMES (PLAN)			
IL OTHER PLAN SCHEMES			
III. ACADEMIC PROGRAM (PLAN) IV SAI STADIUM COME & PLAY AT REGIONAL CENTRES			
IV. SAI STADIOM COME 4.	21 (E)		
d. PLAN NER			
L OPERATIONAL SCHEMES (PLAN NER)			
II. OTHER PLAN NER SCHEMES  III. SAI STADIUM COME & PLAY AT REGIONAL CENTRES			
	22	-	
D) EXPENDITURE ON CAPITAL WORK IN PROGRESS		-	
D PLAN			
II) PLAN SC COMPONENT			
III) PLAN ST COMPONENT			
IV) PLAN(NER)			
E. OTHER PAYMENTS	23	7,06,536.00	64,79,0
TO A TECHNOROARDING ACCOUNT	23		1
	+	75,44,438.00	
B) REMITTANCES TO GITTERNAL RECEIPTS  C) REMITTANCES OF INTERNAL RECEIPTS  AMAINTENANCE			
THE DAYMENT FOR OPERATION A 11 THE			
		-	
EXPENDITURE ON GRANTS, SUBSIDIES ETC.			
		-	
INTEREST CENTRES/LINITS	24	-	
BALANCE TRANSFERRED WITHIN CENTRES/UNITS			
	25	1,02,45,860.00	1,63,86,2
OTHERS		2,25,69,736.00	2,25,49,7
DEPRECIATION  Balance being excess of income over Expenditure  Balance being excess of income over Expenditure		7,68,23,889.84	18,88,19,0
Balance being excess of Income over Expenditure  To unspent specific grant received against ongoing scheme To unspent specific grant fetting years transferred to Balan	carried forward for		
To unspent specific grant received against ongoing sensitive subsequent adjustment in future years transferred to Balan	ce Sheet		Λ.
eubsequent adjustment in terms		50,20,41,933.34	55,67,37,

DY.DIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURAM

PRINCIPAL SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURAM

		( .01)		_
		(1911)		NDRUM US YEAR
			TRIVA	US YEAR
		TRIVANDRUM	PREVIO	3-2020
		CURRENT .	PRIN	CIPAL
		DY.DIRECTOR/DDO		AUTHOR
	RECEIPTS			
			Lr VAN	NCPE ANTHAPURA M
		LNCPE THIRVANANTHAPURAM	THIRVAIN	M
		THIRVANANTT		
	PITY OF INDIA			
	SPORTS AUTHORITY OF INDIA LNCPE THIRUVANANTHAPURAM			
	SPORTS ACTIVITIES  LNCPE THIRUVANANTHAPURAM  RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDEL	31 ST MARCH,2021		201M
	TOR THE PERIOD/YEAR ENDER	7 3 1 3 2 1 3 2	TRI	/ANDRUM
	RECEIPTS AND PAYMENTS FOR THE TEXT	TRIVANDRUM	+ -05/	1003 1
		CURRENT YEAR	20	19-2020
		2020-2021		
RECEIPTS				
			1	
I. OPENING	BALANCES			
0.1.0				
CASH IN HA				
CASH (POST	AGE			
IMPREST ANK BALAN	CES			
ANN DALAN			1	7,17,93,360.10
	LIN CURRENT ACCOUNTS	23,15,46,399.9	2 1	7,17,90,00
	II. IN A DEPOSIT ACCOUNTS	20,1.5,	+-	
	III. SAVING ACCOUNTS			
III INCOME	ON INVESTMENTS FROM			
		1,49,835.0	00	
	A) EARMARKED/ENDOWMENT FUND			
	B) OWN FUNDS (OTHER INVESTMENTS)		-	
				72,90,557.03
IV. INTERES	TRECEIVED	74,80,513.	38	92,300.00
	A) ON BANK DEPOSITS	1,17,997.	00	<u> </u>
	B) LOANS, ADVANCES ETC.		$-\!\!\!\!+\!\!\!\!-$	
	D) COMMON IS OF THE COMMON TO		-	
V. OTHER I	NCOME		<del></del>	20,21,515.00
V. OTTILIC		2,05,230	.00	77,425.00
	A) FEES/SUBSCRIPTIONS	1,84,766	.00	43,55,337.00
		3,89,210	1.00	-
	C) RECEIPT FROM SAI STADIOWS-COME & 1 2 11		-	9,79,963.60
	D) RECEIPT FROM DONATION	9,61,264		53,75,135.00
	IC OTHER RECEIPTS	20,82,374		6,37,428.00
	ISCATERING/BOARDING ACCOUNT	31,50,07	9.00	0,37,420.00
	G) REFUND OF LOANS & ADVANCES		- 1	
	H) SALE OF ASSETS			
			-	
VI AMOUNT	BORROWED			
VII. ANY OT	HER RECEIPTS			
	LA CURRENT LIARII ITIES	6,51,88,0	01.00	7,58,38,277.00
	A) CURRENT LIABILITIES B) REFUND OF SPONSORED/OTHER SCHEMES		-	
	B) REFUND OF SPONSORED/OTTER GOTTEMES	9,00,0	00.00	-
	C) INVESTMENT OF FUNDS	0,50,0		-
	D) OTHERS			-
	E) OTHER WELFARE FUND		<del>+</del>	
	OTHERS		-	
	G) BALANCE TRANSFERRED			
	WITHIN CENTRES/UNITS		-	<u>-</u>
	TO DESCRIPTION OF THE DESCRIPTION OF THE PROPERTY OF THE PROPE		-	
VIII. REMIT	TANCES RECEIVED FROM HEAD OFFICE, DELHI	57,60,87,	056.00	1,05,55,10,655.0
	OTHERS		-	
GRAND TO	TAL	88,84,42	,726.18	1,32,39,71,952.7
			-	-
				1 /

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			- ALLOCALIM
		TRIVANDRUM	TRIVANDRUM PREVIOUS YEAR
		CURRENT YEAR	2019-2020
PAYMENTS		2020-2021	
REC	EIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH, 2020		28,73,259.00
		37,70,037.00	7,88,595.00
60 010	02 TDS - GST	7,82,133.00	7,69,36,743.00
	TOTAL	7,14,79,846.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	OTHERS	700 00	
	Unutilized Balance of TSA(PFMS) with RBI	14,59,763.00	
	Division of Khelo india School Games		
	Refund of Unspent Balance to Finance Division at Head Office Delhi		
	Refund of Unspent Balance to Finance Division at Head Office Delhi	23,23,074.00	1,13,60,959.00
	Refund of Internal Receipt to Head office, Delhi		1,13,60,959.00
	TOTAL	37,82,837.00	1,10,00,00
	KI (Equipment) Grant returned to Khelo India Division HO	-	
	Tapment) Grant returned to kinelo maia brossos		
	Remitance to HO C/o Refund from CPWD Synthetic Track at Usha		
	School of Athletic (NSDF)	-	
	Adv. To State Govt. for KIYG (KI Youth Games 2019 Pune)	-	
DTAL	10 state dove for kird (ki fouth dames 2019 Pune)		1,13,60,959.0
IL CLOSING I	BALANCE		
LANCE TRAI	NSFERRED TO MUMBAI CENTRE		
CASH IN HAN	ND TO MOMBAI CENTRE		-
CASH (POST			
IMPREST			
BANK BALAN	CE (SAUNC)	30,29,02,578.53	23,15,46,399.9
FRANKING M	MACHINE BALANCE	00,20,02,01	
Bank Balance	ACRINE BALANCE		
OUND OFF	(367)	-	-
TAL CLOSIN		30,29,02,578.53	23,15,46,399.92
TAL CLUSIN		6,94,52,541.15	49,95,55,253.1
	National Coaching Camps & Foregin Coaches MYAS	6,94,52,541.15	49,83,33,233.1
54415 500		· · · · · · · · · · · · · · · · · · ·	1
RAND TO	TAL	88,84,42,726.18	1,32,39,71,952.7
		n.A.l.	/
		monthy.	
		DY. DIRECTOR/DDO	PRINCIPAL
		DY.BIRECTOR/DDO SPORTS AUTHORITY	SPORTS AUTHORIT
		DY.MRECTOR/DDO SPORTS AUTHORITY OF INDIA	SPORTS AUTHORIT
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE	SPORTS AUTHORIT OF INDIA LNCPE
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE	SPORTS AUTHORIT OF INDIA LNCPE
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
	SPORTS AUTHORITY OF INDIA	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
	SPORTS AUTHORITY OF INDIA LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
RECEI		DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
RECEI	LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL
RECEI	LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPU AM
	LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM TRIVANDRUM
	LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM
MENTS	LNCPE THIRUVANANTHAPURAM	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM  PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM  PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM  PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF
MENTS	LNCPE THIRUVANANTHAPURAM  PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21	TRIVANDRUM PREVIOUS YEAR 2019-2020
MENTS	PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
MENTS	PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	SPORTS AUTHORIT  OF INDIA  LNCPE  THIRVANANTHAPL  AM  TRIVANDRUM  PREVIOUS YEAF  2019-2020
MENTS	PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
MENTS	PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN  III) PLAN (NER)	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
MENTS	PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
(MENTS	PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN  III) PLAN (NER)  B) ADMINISTRATIVE EXPENSES-GENERALS	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
(MENTS	PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN  III) PLAN (NER)  B) ADMINISTRATIVE EXPENSES-GENERALS	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	SPORTS AUTHORIT OF INDIA LNCPE THIRVANANTHAPL AM  TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000.
MENTS	PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN  III) PLAN (NER)  B) ADMINISTRATIVE EXPENSES-GENERALS  I) NON PLAN  II) PLAN	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	TRIVANDRUM PREVIOUS YEAR 2019-2020  50,000. 38,59,55,970.
MENTS	PTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021  PAYMENTS  I. EXPENSES  A) ESTABLISHEMENT EXPENSES-SALARIES  I) NON PLAN  II) PLAN  III) PLAN (NER)  B) ADMINISTRATIVE EXPENSES-GENERALS	DY.BIRECTOR/DDO SPORTS AUTHORITY OF INDIA LNCPE THIRVANANTHAPURA M  TRIVANDRUM CURRENT YEAR 2020-21  6,30,000.00 32,88,80,991.00	TRIVANDRUM PREVIOUS YEAF 2019-2020  50,000. 38,59,55,970.

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		TRIVANDE	
		TRIVANDRUM	PREVIOUS YEAR
		CURRENT YEAR	2019-2020
AYMENTS		2020-2021	
RECE	IPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH,2020		
	C) OTHER SCHEMES		
	STOTTIER SCHEMES	· .	
	a. NON PLAN		
	b. PLAN GENERAL		18,26,761
		73,67,023.70	10,20,7
	I. OPERATIONAL SCHEMES (PLAN)		2,18,11,117.0
	II. OTHER PLAN SCHEMES	44,20,943.43	2,10,11,11
	III. ACADEMIC PROGRAM (PLAN)	-	
	IV. O& M OF SAI STADIA/BUILDING AT DELHI	-	
	V. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		
	a DI AN CO COMPONENT		
	c. PLAN SC COMPONENT	25,000,05	5,09,719.0
	I. OPERATIONAL SCHEMES (PLAN)	1,70,65,900.95	20,05,252.0
	II. OTHER PLAN SCHEMES	9,52,228.00	
	III. ACADEMIC PROGRAM (PLAN)	20204 937 00	1,68,71,603.0
	IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES	2,98,94,837.00	1,00,
	TV. ON OTABION COME AT BAT AT RESISTA		
	d. PLAN ST COMPONENT		
		3,44,738.60	-
	I. OPERATIONAL SCHEMES (PLAN)	3,44,730.00	-
	II. OTHER PLAN SCHEMES	<del>                                     </del>	
	III. ACADEMIC PROGRAM (PLAN)	-	-
	IV. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		
	e. PLAN NER		
	I. OPERATIONAL SCHEMES (PLAN NER)		
	II. OTHER PLAN NER SCHEMES	-	
	II. OTHER PLAN NER SCHEMES III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES	-	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES	-	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS	6,94,52,541.15	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES	6,94,52,541.15	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  I. OTHER THAN MYAS SCHEMES  I PAYMENTS MADE AGAINST FUNDS FOR		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II PAYMENTS MADE AGAINST FUNDS FOR AGAINST PUNDS PROJECTS		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR AGAINST PUNDS	-	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II PAYMENTS MADE AGAINST FUNDS FOR AGAINST PUNDS PROJECTS		49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST PUNDS	10,07,587.00	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR AGAINST PUNDS	10,07,587.00	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II PAYMENTS MADE AGAINST FUNDS FOR  VARIOUS PROJECTS  II. INVESTMENTS AND DEPOSITS MADE  D) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  V. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG	10,07,587.00	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  VARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  V. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG	10,07,587.00	49,95,55,253.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  VARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  V. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN	- 10,07,587.00 RESS	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL	10,07,587.00	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT	- 10,07,587.00 RESS	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT	- 10,07,587.00 RESS	
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  VARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  V. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN ST COMPONENT  PLAN NER	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN ST COMPONENT  PLAN NER  MYAS SCHEMES	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN ST COMPONENT  PLAN NER  MYAS SCHEMES  CAPITAL WORK IN PROGRESS	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN ST COMPONENT  PLAN NER  MYAS SCHEMES  CAPITAL WORK IN PROGRESS  NON PLAN	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III.INVESTMENTS AND DEPOSITS MADE  III.INVESTMENTS AND DEPOSITS MADE  III.INVESTMENTS AND DEPOSITS MADE  III.INVESTMENTS OF FUNDS (INVESTMENT-OTHERS)  III.INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III.INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  II. PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN NER  MYAS SCHEMES  CAPITAL WORK IN PROGRESS  NON PLAN  PLAN GENERAL	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	49,95,55,253. 17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III.INVESTMENTS AND DEPOSITS MADE  (A) OUT OF EARMARKED/ENDOWMENT FUNDS  B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  I. PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN NER  MYAS SCHEMES  CAPITAL WORK IN PROGRESS  NON PLAN  PLAN GENERAL  PLAN GENERAL  PLAN GENERAL  PLAN SC COMPONENT  PLAN SC COMPONENT  PLAN GENERAL  PLAN GENERAL  PLAN GENERAL  PLAN GENERAL  PLAN GENERAL  PLAN GENERAL	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS  II. INVESTMENTS AND DEPOSITS MADE  II. INVESTMENTS AND DEPOSITS AND DEPOS	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00	17,95,883
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS OF FUNDS (INVESTMENT-OTHERS)  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. III. III. III. III. III. III. II	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS FOR AGAINST FUNDS  II. INVESTMENTS AND DEPOSITS MADE  II. INVESTMENTS AND DEPOSITS AND DEPOS	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883.
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS OF FUNDS (INVESTMENT-OTHERS)  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS ON FUNDS (INVESTMENT-OTHERS)  III. III. III. III. III. III. III. II	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS OF FUNDS (INVESTMENT-OTHERS)  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. III. III. III. III. III. III. II	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883
	DI EXPENDITURE TOWARDS  MYAS SCHEMES  I. OTHER THAN MYAS SCHEMES  I. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  II. INVESTMENTS AND DEPOSITS MADE  (I) OUT OF EARMARKED/ENDOWMENT FUNDS (I) OUT OF OWN FUNDS (INVESTMENT-OTHERS)  // EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROG  PURCHASE OF FIXED ASSETS  NON PLAN  PLAN GENERAL  PLAN SC COMPONENT  PLAN NER  MYAS SCHEMES  CAPITAL WORK IN PROGRESS  NON PLAN  PLAN GENERAL  PLAN GENERAL  PLAN SC COMPONENT  PLAN ST COMPONENT  PLAN ST COMPONENT  PLAN SC COMPONENT  PLA	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES  D) EXPENDITURE TOWARDS  I. MYAS SCHEMES  II. OTHER THAN MYAS SCHEMES  II. PAYMENTS MADE AGAINST FUNDS FOR  //ARIOUS PROJECTS  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS AND DEPOSITS MADE  III. INVESTMENTS OF FUNDS (INVESTMENT-OTHERS)  III. INVESTMENTS OF FIXED ASSETS & CAPITAL WORK IN PROG  III. INVESTMENTS ON FUNDS (INVESTMENT-OTHERS)  III. III. III. III. III. III. III. II	- 10,07,587.00 RESS - 5,91,616.00 2,72,22,704.00 2,17,700.00	17,95,883

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	The second secon	TRIVANDRUM	TRIVANDRUM
		CURRENT YEAR	PREVIOUS YEAR
PAYMENTS		2020-2021	2019-2020
RE	CEINE	2020-2021	
	CEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH,2020		
	OTHER PROVIDERS OF FUNDS		
	(Balance Transferred within Centres/Untis)		
	VI. FINANCE CHARGES		
	VII. OTHER PAYMENTS		
		10.57.527.00	59,28,075.00
	A) CATERING/BOARDING ACCOUNT	12,57,527.00	7,69,36,743.00
	B) STATUTORY LIABILITY OVER DUE	6,39,35,408.00	1,00,00
	C) REMITTANCES TO UNITS/CENTRES	-	
	D) OTHER WELFARE FUND	-	
	E) LC MARGIN MONEY (PLAN)	-	
	F) REMITTANCES OF INTERNAL RECEIPTS	75,44,438.00	11,683.00
	G) EXPENDITURE OUT OF CORPUS FUNDS	15,304.00	11,665.00
	Round Off	-	
	OTHERS	37,82,837.00	1,13,60,959.00
	H) PRIME MINISTER RELIEF FUND		
	KI (Equipment) Grant returned to HO	-	
	Pomitones to LIO CV D. C. L. C. ORIAID. Contractic Track at I Isha		
1	Remitance to HO C/o Refund from CPWD Synthetic Track at Usha		
	School of Athletic (NSDF)		
	Adv. To State Govt. for KIYG (KI Youth Games 2019 Pune)		
-	VIII. CLOSING BALANCE		-
	A) CASH IN HAND		
	B) CASH (POSTAGE)		
	C) CASH AND BANK	30,29,02,578.53	23,15,46,399.92
	D) BANK BALANCES		
	I. IN CURRENT ACCOUNTS		
	II.IN DEPOSIT ACCOUNTS		
	III. SAVING ACCOUNTS		
	Imprest		
		-	
			-
TOTAL			

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PRINCIPAL