

UNIVERSITY OF KERALA

I. RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2019

RECEIPTS	2018-19	PAYMENTS	2018-19	Head of Account	Rs.	Rs.
Opening balance as on 01-04-2018			777194264.65			
PART I NON PLAN (ANNEXURE I)				PART I NON PLAN (ANNEXURE VIII)		
MH.1. General Administration	3276918403.50			MH.1. General Administration		442613997.00
2. Examinations	418803668.00			2. Examinations		486744161.00
3. 3 to 69 Departments/Centres/Misce: etc.	683388865.00		4379090936.50	Departments /Centres/Misce:etc.		2401802936.00
Total - Part I Non Plan			4379090936.50	Total Part I Non Plan		3331161094.00
PART II PLAN (ANNEXURE II)				PART II PLAN (ANNEXURE VIII)		
i. Grant from State Government	243839993			MH.1. General Administration		0.00
ii. Grant from University Grants Commission	37798895			3 to 69 Departments / Centres / Misc.		360321274.00
iii. Capital Receipts	0			Etc.		
Total - Part II plan			281638888.00	Total Part II Plan		360321274.00
PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS & SCHEMES			281638888.00	PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS & SCHEMES		360321274.00
A. Funds from State Government (Annexure III)	16338406.00			A. Funds from State Government		17647808
B. Funds from University Grants Commission (Annexure IV)	16934659.00			B. Funds from University Grants Commission		22629058
C. Funds from Government of India (Annexure V)	75834797.00			C. Funds from Government of India		94270807
D. Funds from other agencies (Annexure VI)	24391909.32		133499771.32	D. Funds from other Agencies		84261776
Total - Part III Earmarked Funds for Research Fellowships & Schemes			133499771.32	Total - Part III Earmarked Funds for Research Fellowships & Schemes		218809449.00
PART IV DEBTS AND DEPOSITS (ANNEXURE VII)				PART IV DEBTS AND DEPOSITS (ANNEXURE VII)		
Total Receipts during the Year	2069666332.92			Total Payments during the Year		2825539369.00
Closing Balance as on 31-3-2019	6863895928.74			Closing Balance as on 31-3-2019		6735831186.00
TOTAL	7641090193.39			TOTAL		7641090193.39



Subject to Audit by State Audit Department, Govt of Kerala

Per [Signature]

Joint Registrar
Finance Officer