

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

2018-19

Rs.

RECEIPTS		PAYMENTS	
Head of Account	2018-19	Head of Account	2018-19
Opening balance as on 01-04-2018			
<b>PART I NON PLAN (ANNEXURE I)</b>	<b>777194264.65</b>	<b>PART I NON PLAN (ANNEXURE VIII)</b>	<b>442613997.00</b>
MH.1. General Administration	3276918403.50	MH.1. General Administration	486744161.00
2. Examinations	418603668.00	2. Examinations	2401802936.00
3. 3 to 69 Departments/Centres/Misce: etc.	683368865.00	3. 3 to 69 Departments /Centres/Misce:etc.	3331161094.00
<b>Total - Part I Non Plan</b>	<b>4379090936.50</b>	<b>Total Part I Non Plan</b>	<b>3331161094.00</b>
<b>PART II PLAN (ANNEXURE II)</b>	<b>4379090936.50</b>	<b>PART II PLAN (ANNEXURE VIII)</b>	<b>0.00</b>
i. Grant from State Government	243839993	MH.1. General Administration	
ii. Grant from University Grants Commission	37798895	3 to 69 Departments / Centres / Misc.	
iii. Capital Receipts	0	Etc.	360321274.00
<b>Total - Part II plan</b>	<b>281638888.00</b>	<b>Total Part II Plan</b>	<b>360321274.00</b>
<b>PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS &amp; SCHEMES</b>	<b>281638888.00</b>	<b>PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS &amp; SCHEMES</b>	<b>360321274.00</b>
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	D. Funds from other Agencies	84261776
<b>Total - Part III Earmarked Funds for Research Fellowships &amp; Schemes</b>	<b>133499771.32</b>	<b>Total - Part III Earmarked Funds for Research Fellowships &amp; Schemes</b>	<b>218809449.00</b>
<b>PART IV DEBTS AND DEPOSITS (Annexure VII)</b>	<b>133499771.32</b>	<b>PART IV DEBTS AND DEPOSITS</b>	<b>218809449.00</b>
Total Receipts during the Year	20696666332.92	Total Payments during the Year	2825539369.00
	6863895928.74	Closing Balance as on 31-3-2019	6735831186.00
			905259007.39
<b>TOTAL RECEIPTS OF THE FINANCIAL YEAR</b>	<b>7641090193.39</b>	<b>TOTAL PAYMENTS OF THE FINANCIAL YEAR</b>	<b>7641090193.39</b>



*Subject to Audit by State Audit Department, Govt of Kerala*

*[Signature]*  
 Joint Registrar  
 Finance Officer