

I. RECEIPTS AND PAYMENTS ACCOUNT FOR

2019-20	RECEIPTS	2020-21
Amount Rs.	Head of Account	Amount Rs.
905259007.39	Opening balance as on 01-04-2020	893266435.14
	PART I NON PLAN (ANNEXURE I)	
3619814197.50	MH.I. General Administration	3003470724.79
417604349.00	2. Examinations	299483958.72
816412698.00	3. 3 to 69 Departments/ Centres/ Misc. etc.	838027592.79
4853831244.50	Total - Part I Non Plan	4140982276.30
	PART II PLAN (ANNEXURE II)	
96663030.00	i. Grant from State Government	85544530.00
9901626.00	ii. Grant from University Grants Commission	5933170.00
0.00	iii. Capital Receipts	0.00
106564656.00	Total - Part II plan	91477700.00
	PART III EARMARKED FUNDS	
4668189.00	A. Grants from State Government (Annexure III)	14998781.00
5606299.00	B. Grants from University Grants Commission (Annexure IV)	6788303.20
38562601.00	C. Grants from Government of India (Annexure V)	42014914.00
12250012.00	D. Grants from Other Agencies (Annexure VI)	13478461.49
61087101.00	Total - Part III Earmarked Funds	77280459.69
2863607419.25	PART IV DEBITS AND DEPOSITS (ANNEXURE VH)	2377686731.98
7885090420.75	Total Receipts during the Year	6687427167.97
8790349428.14	TOTAL	7580693603.11

THE FINANCIAL YEAR ENDING 31st MARCH 2021

2019-20	PAYMENTS	2020-21
Amount Rs.	Head of Account	Amount Rs.
	PART I NON PLAN (ANNEXURE VIII)	
462971267.00	MH. I. General Administration	496783928
526942173.00	2. Examinations	535934512
2518068994.00	3. 3 to 69 Departments/Centres/ Misc. etc.	2454336280.00
3507982434.00	Total Part I Non Plan	3486554720.00
	PART II PLAN (ANNEXURE VIII)	
0.00	MH.I. General Administration	0.00
218996649.00	3 to 69 Departments / Centres / Misc. etc.	114673122.00
218996649.00	Total Part II Plan	114673122.00
	PART III EARMARKED FUNDS	
8731707.00	A. Grants from State Government	13432670.00
10744952.00	B. Grants from University Grants Commission	9337370.00
38034194.00	C. Grants from Government of India	31563062.00
12160738.00	D. Grants from Other Agencies	12622395.00
69671591.00	Total - Part III Earmarked Funds	66955497.00
4100432319.00	PART IV DEBITS AND DEPOSITS	3272175551.00
7897082993.00	Total Payments during the Year	6940358890.00
893266435.14	Closing Balance as on 31-3-2021	640334713.11
8790349428.14	TOTAL	7580693603.11