

UNIVERSITY OF KERALA

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

RECEIPTS		PAYMENTS	
Head of Account	2018-19	Head of Account	2018-19
	Rs.		Rs.
Opening balance as on 01-04-2018	777194264.65		
<b>PART I NON PLAN (ANNEXURE I)</b>		<b>PART I NON PLAN (ANNEXURE VIII)</b>	
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.	683368865.00	3. 3 to 69	2401802936.00
Total - Part I Non Plan	4379090936.50	Departments /Centres/Misce:etc.	3331161094.00
	4379090936.50	Total Part I Non Plan	3331161094.00
<b>PART II PLAN (ANNEXURE II)</b>		<b>PART II PLAN (ANNEXURE VIII)</b>	
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.	360321274.00
Total - Part II plan	281638888.00	Total Part II Plan	360321274.00
	281638888.00		
<b>PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS &amp; SCHEMES</b>		<b>PART III EARMARKED FUNDS FOR RESEARCH FELLOWSHIPS &amp; SCHEMES</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
Total - Part III Earmarked Funds for Research Fellowships & Schemes	133499771.32	Total - Part III Earmarked Funds for Research Fellowships & Schemes	218809449.00
	133499771.32		
<b>PART IV DEBTS AND DEPOSITS (Annexure VII)</b>		<b>PART IV DEBTS AND DEPOSITS</b>	
Total Receipts during the Year	2069666332.92	Total Payments during the Year	2825539369.00
	6863895928.74	Closing Balance as on 31-3-2019	6735831186.00
			905259007.39
<b>TOTAL</b>	<b>7641090193.39</b>	<b>TOTAL</b>	<b>7641090193.39</b>



Subject to Audit by State Audit Department, Govt of Kerala

12/1/19  
Joint Resident Finance Officer