

## UNIVERSITY

## I. RECEIPTS AND PAYMENTS ACCOUNT FOR

2021-'22	RECEIPTS	2022-'23
Amount Rs.	Head of Account	Amount Rs.
2105180228.35	Opening balance as on 01-04-2022	1606656949.72
<b>PART I NON PLAN (ANNEXURE I)</b>		
3237458375.14	MH.1. General Administration	3201089018.71
451609772.79	2. Examination	467435451.00
1048213809.74	3. 3 to 69 Departments/ Centres/ Misc. etc.	1015982664.50
4737281957.67	Total - Part I Non Plan	4684507134.21
<b>PART II PLAN (ANNEXURE II)</b>		
238853134.00	i. Grant from State Government	113166948.00
11985569.00	ii. Grant from University Grants Commission	562961.00
0.00	iii. Capital Receipts	0.00
250838703.00	Total - Part II Plan	113729909.00
<b>PART III EARMARKED FUNDS</b>		
11186989.00	A. Grants from State Government (Annexure III)	17122679.00
3753010.00	B. Grants from University Grants Commission (Annexure IV)	6301187.00
160499245.00	C. Grants from Government of India (Annexure V)	114034004.00
18750823.00	D. Grants from Other Agencies (Annexure VI)	14887753.00
194190067.00	Total - Part III Earmarked Funds	152345623.00
4066065742.70	PART IV DEBTS AND DEPOSITS (ANNEXURE VII)	2002862539.40
9248376470.37	Total Receipts during the Year	6953445205.61
11353556698.72	<b>TOTAL</b>	<b>8560102155.33</b>

## OF KERALA

THE FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2023

2021-'22	PAYMENTS	2022-'23
Amount Rs.	Head of Account	Amount Rs.
<b>PART I NON PLAN (ANNEXURE VIII)</b>		
632089655.00	MH.1. General Administration	603991246.00
674569740.00	2. Examinations	681296092.00
3116313754.00	3. 3 to 69 Departments/Centres/ Misc. etc.	3192804982.00
4422973149.00	Total Part I Non Plan	4478092320.00
<b>PART II PLAN (ANNEXURE VIII)</b>		
0.00	MH.1. General Administration	0.00
255295040.00	3 to 69 Departments / Centres / Misc. etc.	198714328.00
255295040.00	Total Part II Plan	198714328.00
<b>PART III EARMARKED FUNDS</b>		
12283381.00	A. Grants from State Government	11363987.00
10411938.00	B. Grants from University Grants Commission	4714629.00
167802840.00	C. Grants from Government of India	114443059.00
18679302.00	D. Grants from Other Agencies	18449573.00
209177461.00	Total - Part III Earmarked Funds	148971248.00
4859454099.00	PART IV DEBTS AND DEPOSITS	2292771756.00
9746899749.00	Total Payments during the Year	7118549652.00
1606656949.72	Closing Balance as on 31-3-2023	1441552503.33
11353556698.72	<b>TOTAL</b>	<b>8560102155.33</b>