

## I. RECEIPTS AND PAYMENTS ACCOUNT FOR

2020-'21	RECEIPTS	2021-'22
Amount Rs.	Head of Account	Amount Rs.
893266435.14	Opening balance as on 01-04-2021	2105180228.35
	<b>PART I NON PLAN (ANNEXURE I)</b>	
3003470724.79	MH.I. General Administration	3237458375.14
299483958.72	2. Examinations	451609772.79
838027592.79	3. 3 to 69 Departments/ Centres/ Misc. etc.	1048213809.74
4140982276.30	Total - Part I Non Plan	4737281957.67
	<b>PART II PLAN (ANNEXURE II)</b>	
85544530.00	i. Grant from State Government	238853134.00
5933170.00	ii. Grant from University Grants Commission	11985569.00
0.00	iii. Capital Receipts	0.00
91477700.00	Total - Part II plan	250838703.00
	<b>PART III EARMARKED FUNDS</b>	
14998781.00	A. Grants from State Government (Annexure III)	11186989.00
6788303.20	B. Grants from University Grants Commission (Annexure IV)	3753010.00
42014914.00	C. Grants from Government of India (Annexure V)	160499245.00
13478461.49	D. Grants from other agencies (Annexure VI)	18750823.00
77280459.69	Total - Part III Earmarked Funds	194190067.00
2377686731.98	<b>PART IV DEBTS AND DEPOSITS (ANNEXURE VII)</b>	4066065742.70
6687427167.97	Total Receipts during the Year	9248376470.37
7580693603.11	<b>TOTAL</b>	11353556698.72

THE FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2022

2020-'21	PAYMENTS	2021-'22
Amount Rs.	Head of Account	Amount Rs.
	<b>PART I NON PLAN (ANNEXURE VIII)</b>	
496783928.00	MH.I. General Administration	632089655.00
535434512.00	2. Examinations	674569740.00
2454336280.00	3. 3 to 69 Departments/Centres/ Misc. etc.	3116313754.00
3486554720.00	Total Part I Non Plan	4422973149.00
	<b>PART II PLAN (ANNEXURE VIII)</b>	
0.00	MH.I. General Administration	0.00
114673122.00	3 to 69 Departments / Centres / Misc. etc.	255295040.00
114673122.00	Total Part II Plan	255295040.00
	<b>PART III EARMARKED FUNDS</b>	
13432670.00	A. Grants from State Government	12283381.00
9337370.00	B. Grants from University Grants Commission	10411938.00
31563062.00	C. Grants from Government of India	167802840.00
12622395.00	D. Grants from other Agencies	18679302.00
66955497.00	Total - Part III Earmarked Funds	209177461.00
3272175551.00	<b>PART IV DEBTS AND DEPOSITS</b>	4859454099.00
6940358890.00	Total Payments during the Year	9746899749.00
640334713.11	Closing Balance as on 31-3-2022 (refer item no. 12 of page 6)	1606656949.72
7580693603.11	<b>TOTAL</b>	11353556698.72



*R. Mahadevan*  
11/4/2022  
FINANCE OFFICER