

ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ೨೦೨೨-೨೩ನೇ ಸಾಲಿನ ಮೇ ಮೂರನೇ ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರದ ಸಂಕ್ಷಿಪ್ತ ವಿವರ ಪಟ್ಟಿ

Sl. No.	Grant	Opening Balance	Receipts			Total (3+6)	Expenditure			Closing Balance (7-10)
			Part-1	Part-2	Total		Part-1	Part-2	Total	
1	2	3	4	5	6	7	8	9	10	11
1	K-2 payment for permanent staff salary	0	102165815	0	102165815.00	102165815.00	102165815	0	102165815.00	0.00
2	GENERAL REVENUE ACCOUNT - 01	9986771.49	99306843.00	55141535.00	154448378.00	164435149.49	110800485.00	2043865.00	112844350.00	51590799.49
3	EXAMINATION ACCOUNT - 02	22876684.88	14276917.44	0.00	14276917.44	37153602.32	2388844.00	7500000.00	9888844.00	27264758.32
4	SPONSERED PROJ/SCHEMES & OTHER PROG - 03	109997606.68	970.00	515452.00	516422.00	110514028.68	6904377.00	0.00	6904377.00	103609651.68
5	SUSPENSE ACCOUNT - 07	13639588.62	62056957.00	2781885.00	64838842.00	78478430.62	64613140.00	8201.00	64621341.00	13857089.62
6	PENSION GRANT - 08	1575583912.56	0.00	346280730.40	346280730.40	1921864642.96	93798443.00	409000000.00	502798443.00	1419066199.96
7	HBA LOANS & ADVANCES, DEPOSITS ACCOUNT - 12	39310584.32	77234.00	0.00	77234.00	39387818.32	0.00	172000.00	172000.00	39215818.32
8	ENDOWMENT FUND - 16	523210475.73	0.00	500000.00	500000.00	523710475.73	1196075.00	0.00	1196075.00	522514400.73
9	INFRASTRUCTURE DEVELOPMENT FUND - 20	1697413.43	858600.00	21500000.00	22358600.00	24056013.43	21178546.00	204694.00	21383240.00	2672773.43
10	KANNADA BOOKS PRINTING AND PUBLICATIONS-23	13861096.37	2665.00	0.00	2665.00	13863761.37	0.00	0.00	0.00	13863761.37
11	KANNADA ENCYCLOPEDIA - 24	50269398.54	488.00	0.00	488.00	50269886.54	0.00	0.00	0.00	50269886.54
12	PRASARANGA REVOLVING FUND - 32	2959711.33	148328.00	0.00	148328.00	3108039.33	139916.00	649.00	140565.00	2967474.33
13	COLLABORATION COURSES - 46	9380389.04	969250.00	32500000.00	33469250.00	42849639.04	42217921.00	500000.00	42717921.00	131718.04
14	INFORMATION INFRASTRUCTURE DEVELOPMENT-47	1287515.92	331540.00	0.00	331540.00	1619055.92	412500.00	0.00	412500.00	1206555.92
15	INSTITUTION OF EXCELLENCE - 53	311542.34	42800.00	0.00	42800.00	354342.34	0.00	0.00	0.00	354342.34
16	SCHOOL OF PLANNING & ARCHITECTURE - 57	21811028.90	548460.00	0.00	548460.00	22359488.90	757215.00	767.00	757982.00	21601506.90
17	EUROPEAN UNION PROJECT - 58	2416238.50	0.00	0.00	0.00	2416238.50	0.00	0.00	0.00	2416238.50
18	ONLINE PROGRAMME (ESCROW) - 61	517192.00	10093042.92	0.00	10093042.92	10610234.92	10574633.58	0.00	10574633.58	35601.34
19	ONLINE PROGRAMME - 62	16030628.94	2785413.62	0.00	2785413.62	18816042.56	0.00	0.00	0.00	18816042.56
20	ONLINE PROGRAMME (RESERVE) - 63	1011538.74	3172390.08	0.00	3172390.08	4183928.82	1503569.15	0.00	1503569.15	2680359.67
21	EMMRC	10320944.28	0.00	0.00	0.00	10320944.28	0.00	0.00	0.00	10320944.28
22	REGISTRAR & JOINT DIRECTORY SOCIAL WELFARE DEPT	45700417.80	0.00	0.00	0.00	45700417.80	0.00	0.00	0.00	45700417.80
23	CENTENARY FUND	93987	1173	0.00	1173	95160	0	0.00	0	95160
24	RUSA	0.00	1297793.00	0.00	1297793.00	1297793.00	1297793.00	0.00	1297793.00	0.00
25	CHINESE PROGRAMME (UCMCP)	5860290.84	365594.00	0.00	365594.00	6225884.84	640133.00	0.00	640133.00	5585751.84
26	Covid 19 A/C	166931.00	0.00	0.00	0.00	166931.00	0.00	0.00	0.00	166931.00
27	School Of Engeneering	77754.00	2000000.00	0.00	2000000.00	2077754.00	992904.00	3451.50	996355.50	1081398.50
28	RBI A/c	4040000.00	0.00	0.00	0.00	4040000.00	0.00	0.00	0.00	4040000.00
TOTAL		2482419643.25	198336459.06	459219602.40	657556061.46	3139975704.71	359416494.73	419433627.50	778850122.23	2361125582.48