

ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ೨೦೨೨-೨೩ನೇ ಸಾಲಿನ ಅಕ್ಟೋಬರ್ ಮಾಹೆಯ 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 | 0.00 | 70920191.00 | 0.00 | 70920191.00 | 70920191.00 | 70920191.00 | 0.00 | 70920191.00 | 0.00 |
| 2 | GENERAL REVENUE ACCOUNT - 01 | 6976850.08 | 75517876.40 | 10440038.00 | 85957914.40 | 92934764.48 | 15486536.00 | 52430788.00 | 67917324.00 | 25017440.48 |
| 3 | EXAMINATION ACCOUNT - 02 | 24645003.05 | 30509523.97 | 0.00 | 30509523.97 | 55154527.02 | 17386925.00 | 16003687.00 | 33390612.00 | 21763915.02 |
| 4 | SPONSERED PROJ/SCHEMES & OTHER PROG - 03 | 113868711.18 | 3200203.65 | 8000000.00 | 11200203.65 | 125068914.83 | 3828247.00 | 8000000.00 | 11828247.00 | 113240667.83 |
| 5 | SUSPENSE ACCOUNT - 07 | 11411627.12 | 39566900.00 | 9000.00 | 39575900.00 | 50987527.12 | 41504656.00 | 3363.00 | 41508019.00 | 9479508.12 |
| 6 | PENSION GRANT - 08 | 1247048755.83 | 0.00 | 72275742.00 | 72275742.00 | 1319324497.83 | 82877954.00 | 70000000.00 | 152877954.00 | 1166446543.83 |
| 7 | HBA LOANS & ADVANCES, DEPOSITS ACCOUNT - 12 | 26934074.32 | 446827.00 | 0.00 | 446827.00 | 27380901.32 | 423465.00 | 0.00 | 423465.00 | 26957436.32 |
| 8 | ENDOWMENT FUND - 16 | 549547297.73 | 0.00 | 0.00 | 0.00 | 549547297.73 | 72000.00 | 0.00 | 72000.00 | 549475297.73 |
| 9 | INFRASTRUCTURE DEVELOPMENT FUND - 20 | -1941469.57 | 13405384.72 | 20000000.00 | 33405384.72 | 31463915.15 | 25173634.00 | 1121.00 | 25174755.00 | 6289160.15 |
| 10 | KANNADA BOOKS PRINTING AND PUBLICATIONS-23 | 13920945.37 | 3840.00 | 0.00 | 3840.00 | 13924785.37 | 0.00 | 59.00 | 59.00 | 13924726.37 |
| 11 | KANNADA ENCYCLOPEDIA - 24 | 50342570.54 | 45000.00 | 0.00 | 45000.00 | 50387570.54 | 0.00 | 0.00 | 0.00 | 50387570.54 |
| 12 | PRASARANGA REVOLVING FUND - 32 | 3281597.33 | 601481.00 | 0.00 | 601481.00 | 3883078.33 | 165804.00 | 944.00 | 166748.00 | 3716330.33 |
| 13 | COLLABORATION COURSES - 46 | 2871513.04 | 6405500.00 | 60000000.00 | 66405500.00 | 69277013.04 | 62388900.00 | 0.00 | 62388900.00 | 6888113.04 |
| 14 | INFORMATION INFRASTRUCTURE DEVELOPMENT-47 | 2479222.92 | 5562331.08 | 0.00 | 5562331.08 | 8041554.00 | 0.00 | 1062.00 | 1062.00 | 8040492.00 |
| 15 | INSTITUTION OF EXCELLENCE - 53 | 170839.34 | 72770.00 | 0.00 | 72770.00 | 243609.34 | 0.00 | 0.00 | 0.00 | 243609.34 |
| 16 | SCHOOL OF PLANNING & ARCHITECTURE - 57 | 26113733.90 | 10560.00 | 0.00 | 10560.00 | 26124293.90 | 1431371.00 | 10000295.00 | 11431666.00 | 14692627.90 |
| 17 | ONLINE PROGRAMME (ESCROW) - 61 | 578230.67 | 17597374.50 | 0.00 | 17597374.50 | 18175605.17 | 16979628.77 | 0.00 | 16979628.77 | 1195976.40 |
| 18 | ONLINE PROGRAMME - 62 | 12639616.13 | 4992357.43 | 0.00 | 4992357.43 | 17631973.56 | 0.00 | 0.00 | 0.00 | 17631973.56 |
| 19 | ONLINE PROGRAMME (RESERVE) - 63 | 914462.40 | 5082740.35 | 0.00 | 5082740.35 | 5997202.75 | 3592050.33 | 0.00 | 3592050.33 | 2405152.42 |
| 20 | EMMRC | 10461900.28 | 0.00 | 0.00 | 0.00 | 10461900.28 | 0.00 | 0.00 | 20000000.00 | -9538099.72 |
| 21 | REGISTRAR & JOINT DIRECTORY SOCIAL WELFARE DEPT | 47028964.80 | 0.00 | 0.00 | 0.00 | 47028964.80 | 0.00 | 20000000.00 | 20000000.00 | 27028964.80 |
| 22 | CENTENARY FUND | 137178 | 668 | 2500000.00 | 2500668 | 2637846 | 59 | 0.00 | 59 | 2637787 |
| 23 | RBI A/c | 345865.00 | 7094720.00 | 0.00 | 7094720.00 | 7440585.00 | 0.00 | 0.00 | 0.00 | 7440585.00 |
| 24 | CHINESE PROGRAMME (UCMCP) | 3964373.84 | 0.00 | 0.00 | 0.00 | 3964373.84 | 735676.00 | 0.00 | 735676.00 | 3228697.84 |
| 25 | School of Engineering | 9012458.5 | 2821506.00 | 0.00 | 2821506.00 | 11833964.50 | 812957.00 | 0.00 | 812957.00 | 11021007.50 |
| TOTAL | | 2162754321.80 | 283857755.10 | 173224780.00 | 457082535.10 | 2619836856.90 | 343780054.10 | 176441319.00 | 540221373.10 | 2079615483.80 |