

ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ೨೦೨೨-೨೩ನೇ ಸಾಲಿನ ಸೆಪ್ಟೆಂಬರ್ ಮಾಹಿಯ ಮೂಸಿರ 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	28053293.00	0.00	28053293.00	28053293.00	28053293.00	0.00	28053293.00	0.00
2	GENERAL REVENUE ACCOUNT - 01	2874292.23	110746511.85	60142587.00	170889098.85	173763391.08	166334003.00	452538.00	166786541.00	6976850.08
3	EXAMINATION ACCOUNT - 02	87321901.43	69791340.62	0.00	69791340.62	157113242.05	24963649.00	107504590.00	132468239.00	24645003.05
4	SPONSERED PROJ/SCHEMES & OTHER PROG - 03	118463608.18	1258074.00	0.00	1258074.00	119721682.18	5852971.00	0.00	5852971.00	113868711.18
5	SUSPENSE ACCOUNT - 07	12989656.62	38681398.00	0.00	38681398.00	51671054.62	40236329.00	23098.50	40259427.50	11411627.12
6	PENSION GRANT - 08	1263121593.56	22350883.94	163557746.00	185908629.94	1449030223.50	80315467.67	121666000.00	201981467.67	1247048755.83
7	HBA LOANS & ADVANCES, DEPOSITS ACCOUNT - 12	26827496.32	224814.00	0.00	224814.00	27052310.32	118236.00	0.00	118236.00	26934074.32
8	ENDOWMENT FUND - 16	523561139.73	26120691.00	1042500000.00	1068620691.00	1592181830.73	134533.00	1042500000.00	1042634533.00	549547297.73
9	INFRASTRUCTURE DEVELOPMENT FUND - 20	140037.43	446023.00	40000000.00	40446023.00	40586060.43	42527471.00	59.00	42527530.00	-1941469.57
10	KANNADA BOOKS PRINTING AND PUBLICATIONS-23	13902355.37	18708.00	0.00	18708.00	13921063.37	0.00	118.00	118.00	13920945.37
11	KANNADA ENCYCLOPEDIA - 24	50316038.54	26591.00	0.00	26591.00	50342629.54	0.00	0.00	0.00	50342629.54
12	PRASARANGA REVOLVING FUND - 32	2924563.33	985563.00	0.00	985563.00	3910126.33	626818.00	1711.00	628529.00	3281597.33
13	COLLABORATION COURSES - 46	1997372.04	1674141.00	0.00	1674141.00	3671513.04	800000.00	0.00	800000.00	2871513.04
14	INFORMATION INFRASTRUCTURE DEVELOPMENT-47	2190873.92	288349.00	0.00	288349.00	2479222.92	0.00	0.00	0.00	2479222.92
15	INSTITUTION OF EXCELLENCE - 53	566980.34	131134.00	0.00	131134.00	698114.34	527275.00	0.00	527275.00	170839.34
16	SCHOOL OF PLANNING & ARCHITECTURE - 57	26582698.90	5012798.00	0.00	5012798.00	31595496.90	5479698.00	2695.00	5482393.00	26113103.90
17	ONLINE PROGRAMME (ESCROW) - 61	2446807.59	16725065.97	0.00	16725065.97	19171873.56	18593642.89	0.00	18593642.89	578230.67
18	ONLINE PROGRAMME - 62	5377909.81	7261706.32	0.00	7261706.32	12639616.13	0.00	0.00	0.00	12639616.13
19	ONLINE PROGRAMME (RESERVE) - 63	3836421.61	5592319.65	0.00	5592319.65	9428741.26	8514278.86	0.00	8514278.86	914462.40
20	EMMRC	10391183.28	70717.00	0.00	70717.00	10461900.28	0.00	0.00	0.00	10461900.28
21	REGISTRAR & JOINT DIRECTORY SOCIAL WELFARE DEPT	45875371.80	1195293.00	20000000.00	21195293.00	67070664.80	41700.00	20000000.00	20041700.00	47028964.80
22	CENTENARY FUND	130779	6399	0.00	6399	137178	0	0.00	0	137178
23	CHINESE PROGRAMME (UCMCP)	4317547.84	220994.00	5946000.00	6166994.00	10484541.84	574168.00	5946000.00	6520168.00	3964373.84
24	RBI A/c	2617219	0.00	0.00	0.00	2617219.00	2271354.00	0.00	2271354.00	345865.00
25	School of Engineering	14999732.5	1893080.00	0.00	1893080.00	16892812.50	380000.00	750000.00	7880000.00	9012812.50
	TOTAL	2223773580.37	338775888.35	1332146333.00	1670922221.35	3894695801.72	426344887.42	1305596809.50	1731941696.92	2162754104.80