

ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ೨೦೨೨-೨೩ನೇ ಸಾಲಿನ ಏಪ್ರಿಲ್ ಮಾಹೆಯ ಮೂರನೇ ಬೆರಗುಪತ್ರದ 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	94147996.00	0.00	94147996.00	94147996.00	94147996.00	0.00	94147996.00	0.00
2	GENERAL REVENUE ACCOUNT - 01	27568827.49	24443057.00	15427785.00	39870842.00	67439669.49	55692898.00	1760000.00	57452898.00	9986771.49
3	EXAMINATION ACCOUNT - 02	19491133.88	18877689.00	0.00	18877689.00	38368822.88	492138.00	15000000.00	15492138.00	22876684.88
4	SPONSERED PROJ/SCHEMES & OTHER PROG - 03	105326336.68	9113996.00	190671270.00	199785266.00	305111602.68	3872821.00	190671270.00	194544091.00	110567511.68
5	SUSPENSE ACCOUNT - 07	14304672.22	16087731.00	0.00	16087731.00	30392403.22	16735381.00	17433.60	16752814.60	13639588.62
6	PENSION GRANT - 08	1775218945.56	153831.00	140101785.00	140255616.00	1915474561.56	114890649.00	225000000.00	339890649.00	1575583912.56
7	HBA LOANS & ADVANCES, DEPOSITS ACCOUNT - 12	39175305.32	135279.00	0.00	135279.00	39310584.32	0.00	0.00	0.00	39310584.32
8	ENDOWMENT FUND - 16	523247989.73	102840.00	0.00	102840.00	523350829.73	140354.00	0.00	140354.00	523210475.73
9	INFRASTRUCTURE DEVELOPMENT FUND - 20	-2834688.57	1058798.00	8404694.00	9463492.00	6628803.43	4931390.00	0.00	4931390.00	1697413.43
10	KANNADA BOOKS PRINTING AND PUBLICATIONS-23	13854469.37	6627.00	0.00	6627.00	13861096.37	0.00	0.00	0.00	13861096.37
11	KANNADA ENCYCLOPEDIA - 24	50243228.54	26170.00	0.00	26170.00	50269398.54	0.00	0.00	0.00	50269398.54
12	PRASARANGA REVOLVING FUND - 32	2753071.33	218907.00	0.00	218907.00	2971978.33	11500.00	767.00	12267.00	2959711.33
13	COLLABORATION COURSES - 46	4125685.04	329280.00	83200000.00	83529280.00	87654965.04	71874576.00	6400000.00	78274576.00	9380389.04
14	INFORMATION INFRASTRUCTURE DEVELOPMENT-47	-46364.08	333880.00	1000000.00	1333880.00	1287515.92	0.00	0.00	0.00	1287515.92
15	INSTITUTION OF EXCELLENCE - 53	311542.34	0.00	0.00	0.00	311542.34	0.00	0.00	0.00	311542.34
16	SCHOOL OF PLANNING & ARCHITECTURE - 57	19603497.90	2891906.00	29000.00	2920906.00	22524403.90	711251.00	2124.00	713375.00	21811028.90
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	35601.34	11866746.58	0.00	11866746.58	11902347.92	11779880.45	0.00	11779880.45	122467.47
19	ONLINE PROGRAMME - 62	18816042.56	3405235.38	0.00	3405235.38	22221277.94	0.00	0.00	0.00	22221277.94
20	ONLINE PROGRAMME (RESERVE) - 63	2680359.67	3533837.15	0.00	3533837.15	6214196.82	2680359.67	0.00	2680359.67	3533837.15
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	81376	13490	1760000.00	1773490	1854866	1760879	0.00	1760879	93987
24	RUSA	0.00	5767186.00	0.00	5767186.00	5767186.00	5767186.00	0.00	5767186.00	0.00
25	CHINESE PROGRAMME (UCMCP)	4050331.84	2151600.00	0.00	2151600.00	6201931.84	341641.00	0.00	341641.00	5860290.84
26	Covid 19 A/C	166931.00	0.00	0.00	0.00	166931.00	0.00	0.00	0.00	166931.00
27	RBI A/c	0.00	4040000.00	0.00	4040000.00	4040000.00	0.00	0.00	0.00	4040000.00
28	School of Engineering	77754	0	0	0	77754	0	0	0	77754
	TOTAL	2676611895.74	198706082.11	440594534.00	639300616.11	3315912511.85	385830900.12	438851594.60	824682494.72	2491230017.13