

**ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ೨೦೨೨-೨೩ನೇ ಸಾಲಿನ ಜೂನ್ 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	100350523.00	0.00	100350523.00	100350523.00	100350523.00	0.00	100350523.00	0.00
2	GENERAL REVENUE ACCOUNT - 01	51552832.49	30891084.00	50285829.00	81176913.00	132729745.49	115912682.00	676135.00	116588817.00	16140928.49
3	EXAMINATION ACCOUNT - 02	27264758.32	26990073.82	0.00	26990073.82	54254832.14	23182544.00	28950.00	23211494.00	31043338.14
4	SPONSERED PROJ/SCHEMES & OTHER PROG - 03	103609651.68	5601660.00	0.00	5601660.00	109211311.68	2412960.50	0.00	2412960.50	106798351.18
5	SUSPENSE ACCOUNT - 07	13857089.62	41975951.00	0.00	41975951.00	55833040.62	41614310.00	361449.00	41975759.00	13857281.62
6	PENSION GRANT - 08	1419066199.96	26170119.60	186990760.00	213160879.60	1632227079.56	71747674.00	200500000.00	272247674.00	1359979405.56
7	HBA LOANS & ADVANCES, DEPOSITS ACCOUNT - 12	39215818.32	597476.00	0.00	597476.00	39813294.32	16156291.00	0.00	16156291.00	23657003.32
8	ENDOWMENT FUND - 16	522514400.73	570525.00	0.00	570525.00	523084925.73	146483.00	0.00	146483.00	522938442.73
9	INFRASTRUCTURE DEVELOPMENT FUND - 20	2672773.43	124308.00	5500000.00	5624308.00	8297081.43	1601469.00	0.00	1601469.00	6695612.43
10	KANNADA BOOKS PRINTING AND PUBLICATIONS-23	13863761.37	26851.00	0.00	26851.00	13890612.37	0.00	0.00	0.00	13890612.37
11	KANNADA ENCYCLOPEDIA - 24	50269886.54	52842.00	0.00	52842.00	50322728.54	0.00	0.00	0.00	50322728.54
12	PRASARANGA REVOLVING FUND - 32	2967474.33	1519174.00	0.00	1519174.00	4486648.33	158100.00	1003.00	159103.00	4327545.33
13	COLLABORATION COURSES - 46	131718.04	927373.00	0.00	927373.00	1059091.04	402667.00	0.00	402667.00	656424.04
14	INFORMATION INFRASTRUCTURE DEVELOPMENT-47	1206555.92	47038.00	0.00	47038.00	1253593.92	99515.00	0.00	99515.00	1154078.92
15	INSTITUTION OF EXCELLENCE - 53	354342.34	184277.00	0.00	184277.00	538619.34	11836.00	0.00	11836.00	526783.34
16	SCHOOL OF PLANNING & ARCHITECTURE - 57	21601506.90	644183.00	0.00	644183.00	22245689.90	950632.00	472.00	951104.00	21294585.90
17	EUROPEAN UNION PROJECT - 58	2416238.50	16444.00	0.00	16444.00	2432682.50	0.00	0.00	0.00	2432682.50
18	ONLINE PROGRAMME (ESCROW) - 61	122467.47	16731098.15	0.00	16731098.15	16853565.62	16801327.48	0.00	16801327.48	52238.14
19	ONLINE PROGRAMME - 62	22221277.94	4772919.82	0.00	4772919.82	26994197.76	0.00	0.00	0.00	26994197.76
20	ONLINE PROGRAMME (RESERVE) - 63	3533837.15	5055638.04	0.00	5055638.04	8589475.19	3098026.24	0.00	3098026.24	5491448.95
21	EMMRC	10320944.28	70239.00	0.00	70239.00	10391183.28	0.00	0.00	0.00	10391183.28
22	REGISTRAR & JOINT DIRECTORY SOCIAL WELFARE DEPT	45700417.80	174954.00	0.00	174954.00	45875371.80	0.00	0.00	0.00	45875371.80
23	CENTENARY FUND	95160	33401	0.00	33401	128561	0	0.00	0	128561
24	RUSA	0.00	7200.00	0.00	7200.00	7200.00	7200.00	0.00	7200.00	0.00
25	CHINESE PROGRAMME (UCMCP)	5585751.84	127580.00	0.00	127580.00	5713331.84	580762.00	0.00	580762.00	5132569.84
26	Covid 19A/c	166931.00	1136.00	0.00	1136.00	168067.00	0.00	0.00	0.00	168067.00
27	School of Engineering A/c	1081398.50	7105668.00	0.00	7105668.00	8187066.50	760000.00	0.00	760000.00	7427066.50
28	RBI A/C	1707505.00	5972712.00	0.00	5972712.00	7680217.00	32143.00	0.00	32143.00	7648074.00
<b>TOTAL</b>		<b>2363100699.47</b>	<b>276742448.43</b>	<b>242776589.00</b>	<b>519519037.43</b>	<b>2882619736.90</b>	<b>396027145.22</b>	<b>201568009.00</b>	<b>597595154.22</b>	<b>2285024582.68</b>