

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

Statement Showing the details of Receipts and Payments for the Year 2021-22

Sl No	Bank Accounts	1-Apr-2021 to 31-Mar-2022			
		Opening	Transactions		Closing
		Balance	Receipts	Payments	Balance
1	Canara Bank A/c- 3866101000001 (General Receipts & Payments)	245,385.34	353,313,594.10	289,229,327.00	64,329,652.44
2	Canara Bank A/c- 3866101000002 (PG Admission Fee)	8,240,504.26	17,950,275.00	67,753.00	26,123,026.26
3	Canara Bank A/c- 3866101000016 (Salary A/C Receipts & Payments)	18,344,421.27	362,683,820.00	367,200,408.00	13,827,833.27
4	Canara Bank A/c- 3866101000017 (GUG Portion & Pension Receipts & Payments)	25,186.00	48,908,411.00	48,419,040.00	514,557.00
5	Canara Bank A/c- 3866101000018 (NPS A/C Receipts & Payments)	1,550,735.00	44,964.00	785,562.00	810,137.00
6	Canara Bank A/c- 3866101000019 (Scholarship A/C Receipts & Payments)	21,405,578.00	11,552,442.00	2,938,103.00	30,019,917.00
7	Canara Bank A/c- 3866101000020 (NSS Regular Activities Receipts & Payments)	254,692.74	1,657,436.28	1,304,827.00	607,302.02
8	Canara Bank A/c- 3866101000021 (NSS Special Camp Receipts & Payments)	375,760.00	1,498,723.00	1,407,825.00	466,658.00
9	Canara Bank A/c- 3866101000022 (EMD-FSD Receipts & Payments)	8,594,851.49	2,455,661.00	499,077.00	10,551,435.49
10	Canara Bank A/c- 3866101000033 (Other Receipts, Seva Sindhu, KEA, RTI)	234,031.00	1,053,964.00	916,500.00	371,495.00
11	Canara Bank A/c- 3866101000196 (State Govt. Development Grants Receipts & Payments)	7,889,638.00	5,196,817.00	8,320,466.00	4,765,989.00
12	Canara Bank A/c- 3866101000197 (SCP/TSP Grants Receipts & Payments)	26,005,283.00	857,547.00	10,292,608.00	16,570,222.00
13	Canara Bank A/c- 3866101000652 (Gold Madel Receipts & Payments)	752,941.00	139,574.00		892,515.00
14	Canara Bank A/c- 3866101000855 (Examination Receipts & Payments)	1,974,569.00	125,879,407.28	97,519,912.64	30,334,063.64
15	Canara Bank A/c- 3866101000988 (UGC Grants Receipts & Payments)	197.00	1.00	198.00	-
16	Canara Bank A/c-3866101000989 (Research Projects A/C Receipts & Payments)	5,584,174.00	1,406,871.00	1,262,722.00	5,728,323.00
17	Canara Bank A/c- 3866101001427 (Affiliation Receipts)	25,000.00	27,179,693.28	23,956,141.84	3,248,551.44
18	Canara Bank A/c-3866101001959 (Babu Jagjeevan Ram Study Centre Receipts & Payments)	1,669,373.00	48,942.00		1,718,315.00
19	Canara Bank A/c- 3866101002034 (PFMS Receipts & Payments)	300,548.00	512,201.00	90,457.00	722,292.00
20	Canara Bank A/c-3866101002151 (Fast-tag A/C Payments)	2,135.00	10,065.00	10,072.00	2,128.00
21	Canara Bank A/c-3866101002189 (Impress Project Account Receipts & Payments)	138,017.00	200,000.00	124,131.00	213,886.00
22	Canara Bank A/c No. 3866101001825 (NHRC Research Project A/C Receipts & Payments)	104,678.00	2,541.00	49,923.00	57,296.00
23	Axis Bank a/c No. 917020079718115 (Tax Payments A/C)	687,351.46	35,726,008.00	35,748,132.00	665,227.46
	Grand Total	104,405,049.56	998,278,957.94	890,143,185.48	212,540,822.02


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V&K. UNIVERSITY, BELLARY

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

1.GENERAL RECEIPTS ACCOUNT (Flexi Account)

Statement Showing the details of Annual Account of Receipts and Payments of General Receipts Account for the
Year 2021-22 under A/c No:3866101000001 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS				PAYMENTS		
SI No	Particulars	Amount	Total	SI No	Particulars	Amount
	<u>Opening Balance</u>		245,385.34			
				1	Academic Expenditure	
I	<u>Fee Receipts</u>		108,366,424.44		All P G Departments	
1	Admission Fees	108,366,424.44			Main Campus	8,590,435.00
					PG Centre Nandihalli,Sandur	2,518,093.00
II	<u>Miscellaneous Fee</u>		20,422,215		PG Centre,Koppal	4,037,808.00
1	Eligibility Fee	4,509,360.00			PG Centre,Yalburga	1,839,090.00
2	Change of College Fee	193,120.00				
3	Migration Certificate	966,511.00		2	College Development Council	
4	Late Fees	122,600.00			Affiliation Expenditure	251,066.00
5	Bank Interest	3,771,851.00			Office Contingency	6,555.00
6	Hostel fee	2,953,247.00				
7	Application Fees	50,332.00		3	Library Expenditure	
8	Indian Red Cross Society-Bangalore	24,580.00			University Library Expenditure	1,466,890.00
	Miscellaneous Receipts-Premises Rent, BSNL, Transfer Certificate, Ph D Notification Fee,					
9	Library Fee	1,718,096.56			Library Expenditure Nandihalli	213,072.00
10	Mineral Processing Department	248,250.00			Library Expenditure Koppal	223,396.00
11	Final Synopsis Fees	364,207			Library Expenditure Yelburga	244,156.00
12	EBL Girls and Boys received from warden	3,143,620.00				
					Information and Communication Technology Cell	
13	NEFT Returns	65,396.00		4	ICT Implementation Expenses	452,692.00
14	Ph D Progress Report	2,291,044.00				
III	<u>Fund Transferred</u>		224,524,955	5	Outsource/Security Service Agency Salary	
	Canara Bank A/c No:3866101000019					
1	(Admission Fees Deducted from scholarship)	2,895,259			Main campus, Ballari	31,603,934.75
2	Canara Bank A/c 3866101000016 (salary A/C)	105,454,747			Nandihalli Campus, Sandur	4,597,600.97

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

1.GENERAL RECEIPTS ACCOUNT (Flexi Account)

Statement Showing the details of Annual Account of Receipts and Payments of General Receipts Account for the
Year 2021-22 under A/c No:3866101000001 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS				PAYMENTS		
SI No	Particulars	Amount	Total	SI No	Particulars	Amount
3	Canara Bank A/c-3866101000196 (Development Account)	7,174,443.00			Koppal Campus	3,197,973.18
4	Flexi Account (Sweep-in)	103,548,392			Yelburga Campus	2,073,013.91
5	Basavaraj Benni	345				
6	Canara Bank A/c 3866101000017 (Pension A/C)	5,378,508		6	Maintenance Expenditure All Pg Centre	
7	Shashidhara	73,261			Maintenance Expenditure Main Campus	4,146,566.00
					P G Centre Nandihalli, Sandur	2,127,383.00
					Maintenance Expenditure, P G Centre, Koppa	224,485.00
					Maintenance Expenditure, P G Centre, Yalbu	47,471.00
				7	Engineering Section	
					Office Contingency/ Postal Charges	115,028.00
					Generator & Maintenance Charges	333,989.00
					Purchase of Furniture	21,600.00
					Vehicle Maintenance	618,982.00
					Vehicle Fuel Charges	1,029,824.00
					Vehicle Hire Charges	74,283.00
					Electrical New/Renovation	212,839.00
					Maintenance Expenditure Building, Water Supply and Sanitary	433,068.00
					Limited, relating to Consturction of science faculty building	13,774,699.00
					(Conceptualization/Development of plans, Architectural deigns, Structural design, Ele)	300,110.00
				8	Garden Section	
					Garden Development	43,228.00
					Purchase of Garden Materials	26,440.00
					Garden Maintenance	7,351.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

1.GENERAL RECEIPTS ACCOUNT (Flexi Account)

Statement Showing the details of Annual Account of Receipts and Payments of General Receipts Account for the
Year 2021-22 under A/c No:3866101000001 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS				PAYMENTS		
SI No	Particulars	Amount	Total	SI No	Particulars	Amount
				9	Statutory Officer's -Office and Other Expenditure	
					Registrar Sumptuary Allowances	101,267.00
					Finance Officer Sumptuary Allowances	8,050.00
					Vice Chancellor Sumptuary Allowances	142,951.00
					Vice Chancellor Office Contingency	50,979.00
					Registrar Office Contingency	146,857.00
					Finance Officer Office Contingency	99,374.00
					Statutory Officers TA/DA	45,324.00
					Syndicate Member/ Academic Member TA/DA,and other Expenditure etc	256,620.00
					Statutory Officers House Rent/Home Orderly Allowances/Electricity Bill	299,447.00
				10	Other Administrative Expenditures	
					Purchase of Computer/ Software /Maintenance	
					Online Admission Process Charge Including Soft.	12,744.00
					General Office Contingency	105,396.00
					Miscellaneous Expenditure- Donations, Uniform, Rating of university	318,757.00
					Guest House Maintenance Expenditure	314,398.00
					General TA/DA(Various Meetings TA/DA)	972,566.00
					Statutory Meeting Expenditure, TA/DA Etc	1,073,633.00
					Reimbursement of Medical Expenses of staff	425,497.00
					Printing/Stationery/Advertisement	980,125.00
					Legal Charges	43,100.00
					SC-ST Mess Bill	3,396,667.00
					University Contributions	340,000.00
					University Functions Expenditure	301,426.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

1.GENERAL RECEIPTS ACCOUNT (Flexi Account)

Statement Showing the details of Annual Account of Receipts and Payments of General Receipts Account for the
Year 2021-22 under A/c No:3866101000001 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS				PAYMENTS		
Sl No	Particulars	Amount	Total	Sl No	Particulars	Amount
				11	Internal Quality Assurance Cell	
					Internal Quality Assurance Cell	29,893.00
				12	Student Support Services Expenditure	
					Students Welfare Section	6,002.00
					OBC and Minorities Cell Expenditure	7,970.00
					Health Centre Expenditure	137,500.00
					Social outreach Programs	4,879.00
				13	Resarch Related Expenditure	
					Promotion of Research activities for Faculty	323,591.00
				1	<u>Fund Transferred</u>	
				1	Canara Bank A/c- 3866101000016 (Salary A/C)	106,050,481.00
				2	Canara Bank A/c- 3866101000017 (Pension Account)	5,875,665.00
				3	Canara Bank A/c 3866101000989	1,044.00
				4	Canara Bank A/c-3866101002151(Fast-Tag)	8,000.00
				5	Axis Bank a/c No. 917020079718115 (Tax A/C)	1,763,604.00
				6	Bank Charges	72,303.00
				7	Canara Bank TDS	22,421.00
				8	Flexi Account (Sweep-out)	80,624,174.09
				9	NEFT Return	13,500.00
	Total		353,558,979.34			
					Total	289,229,326.90

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**2.GENERAL PAYMENTS ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of General Payments Account for the year 2021-22 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
	Opening Balance	8,240,504.26			
I	Fee Receipts		1	Karnataka State Minerals Corporation Ltd	573.00
1	All PG Courses Admission Fees	17,417,660.00	2	Bank Charges	12335
			3	Refund of PG Admission Fees	54,845.00
II	Miscellaneous				
	Bank Interest	456,328.00			
	Rent from BSNL Tower	74,237.00			
	NEFT Returns	2,050.00			
	Total			Total	67,753.00
		26,190,779.26		Closing Balance	26,123,026.26


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3.SALARY ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Salary Account for the Year
2021-22 under A/c No:3866101000016 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	18,344,421.27			
			1	Payment of University Staff Salary	
1	State Govt. Block (Salary Grants)	187,400,000.00		Pensioner & Family Pensioner	4,303,348.00
2	State Govt. Block (Pension Grants)	23,600,000.00		Statutory Officer Salary	8,971,549.00
3	Bank Interest	473,508.00		Teaching & Non-Teaching Faculty Salary	195,551,733.00
4	Akash B JE (Mech) (NPS & LIC)	117,176.00	2	Bank Charges	3,837.00
5	7th Pay Salary Arrearars	22,282,411.00	3	Canara Bank A/c -3866101000001 (Adjustment against fund transfer)	105,454,747
6	Canara Bank A/c- 3866101000001 (Genearl Receipts & Payments A/C)	106,050,481.00	4	Deductions Transferred (NPS, LIC, GS LI, TDS) Axis Bank A/C	29,122,695.00
7	NEFT	1,492.00	5	Canara Bank A/c -3866101000017	23,792,499
8	LIC OF INDIA, Raichur	316,752.00			
9	State Govt. Block (Salary Grants) 2018-19	9,599,000.00			
10	Supplymentry Salary Grants-2021-22	12,843,000.00			
	Total	381,028,241.27		Total	367,200,408.00
				Closing Balance	13,827,833.27


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI**4.PENSION ACCOUNT (GULBARGA UNIVERSITY PORTION) (Flexi Account)**

Statement Showing the details of Annual Account of Receipts and Payments of Gulbarga University Portion Account for the Year 2021-22 under A/c No:3866101000017 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	25,186.00			
			1	Axis Bank a/c No. 917020079718115	735,200.00
1	Bank Interest	860,515.00	2	Canara Bank A/c-3866101000001	5,378,508.00
2	Flexi Account (Sweep-in)	17,596,644.00	3	Flexi Account (Sweep-out)	16,280,303.00
3	Retirement Benfits Received from other University for deputed employees	656,220.00	4	Pension and Retirement Benfits	26,002,347.00
4	Canara Bank A/c- 3866101000016	23,792,499.00	5	Bank Charges	22,682.00
5	Canara Bank A/c-3866101000001	5,875,665.00			
6	NEFT	126,868.00			
	Total	48,933,597.00		Total	48,419,040.0
				Closing Balance	514,557.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

5.PENSION CONTRIBUTION ACCOUNT OF NPS

Statement Showing the details of Annual Account of Receipts and Payments of Pension Contribution Account of NPS for the Year 2021-22 under A/c No:3866101000018 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	<u>Opening Balance</u>	1,550,735.00	1	NPS Arrears paid	785,504
			2	Bank Charges	58
2	Bank Interest	44,964.00			-
					-
	<u>Total</u>	1,595,699.00		<u>Total</u>	785562.00
				<u>Closing Balance</u>	810,137.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

6.SCHOLARSHIP ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Scholarship Account for the Year 2021-22 under A/c No:3866101000019 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	21,405,578.00			
1	Received from the Municipal Corporation,Social Welfare Department, Grama Panchayath, Arivu amount for SC-ST ,OBC students, & Other Departments	10,949,015.00	1	Scholarship of SC-ST, OBC Minority Students of VSKU,Ballari	42,802.00
2	Bank Interest	603,377.00	2	Canara Bank A/c No:3866101000001 (Scholarship Admission fees transfereed university)	2,895,259.00
3	NEFT/RTGS Returns	50.00	3	Bank Charges	42.00
	Total	32,958,020.00		Total	2,938,103.00
				Closing Balance	30,019,917.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI
7.NSS REGULAR ACTIVITIES ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of NSS Regular Activities Account for the
Year 2021-22 under A/c No:3866101000020 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
Sl No	Particulars	Amount	Sl No	Particulars	Amount
I	Opening Balance	254,692.74			
1	NSS Regular Activity Govt Grants	1,500,000.00			
2	Bank Interest	22,244.00	1	Payment of NSS Regular Activity Work Grant amount given to Colleges	1,106,000.00
3	NEFT Returns & Unutilized amount	135,192.28	2	NSS Regular Activity Employees Salaries	182,419.00
			3	NSSAdvisory Committee Meeting Expenditure	16408.00
	Total	1,912,129.02		Total	1,304,827.00
				Closing Balance	607,302.02


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI**8.NSS SPECIAL CAMP ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of NSS Special Camp Account for the Year 2021-22 under A/c No:3866101000021 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	375,760.00			
1	NSS Azadi Ka Amrit Mahotsav Special Grant	50,000.00	1	Payment of NSS Special camp Activity Work Grant amount given to Colleges	1,407,825.00
2	NEFT Retuns	74,250.00			
3	Bank Interest	24,473.00			
	NSS Special Activity Govt. Grants	1350000.00			
	Total	1,874,483.00		Total	1,407,825.00
				Closing Balance	466,658.00


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI**9.EMD-FSD ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of EMD/FSD ACCOUNTS for the Year 2021-22 under A/c No:386610100022 Canara Bank , Jnana Sagar Campus,Ballari

Rupees

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	8,594,851.49			
1	EMD/FSD Deposited by Contractor/Service Providers	2,202,410.00	1	Refund of EMD/FSD amount to Contractor/Service Providers	499,050.00
2	Bank Interest	253,251.00	2	Bank Charges	27.00
	Total	11,050,512.49		Total	499,077.00
				Closing Balance	10,551,435.49


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**10.PAYMENTS ACCOUNT (EXAMINATION SECTION)**

Statement Showing the details of Annual Account of Receipts and Payments of RTI/Seva Sindhu/KEA-MBA and Other Account for the Year 2021-22 under A/c No:38661010000033
Canara
Bank, Jnana Sagar Campus, Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	234,031.00		<u>Fund Transferred</u>	
	KEA-MBA	916,500.00	1	KEA- (MBA P G Admission Fee) Transferred to PG Admission Fee Account Canara Bank A/c - 3866101000002	916,500.00
1	Bank Interest	17,166.00			
2	Seva Sindhu	1,969.00			
3	NEFT Returns	38,329.00			
4	consultation charges from Mineral Processing Depatment	80,000.00			
	Total	1,287,995.00		Total	916,500.00
				Closing Balance	371,495.00


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

11.STATE DEVELOPMENT GRANTS ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of State Govt. Development Grants Account for the Year 2021-22 under A/c No:38661010000196 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	7,889,638			
			I	Developmet Works & Maintenance	8,320,454.00
1	Development Grants from GOK	5,000,000	1	Naveen Consultants Banaglore Payment towards Consultancy Fee of Detailed project report (DPR) for the Construction of building at V.S.K University main campus Ballari, and various infrastructural projects at PG Center's Nandihalli, Koppal & Yelburga	104,903
2	Bank Interest	196,817	2	M/S Stylish Living Payment towards Purchasing of Executive high back Revolving Chair for Registrar (Evaluation) office	21,600
			3	D. Ravi, Dhanashetty Construction Payment towards cleaning of thrones & leaveling of the ground in the Science block, Management block, Library building, Play ground & all hostels	31,892
			4	M/s Sandeep Enterprises T B Dam Hospet payment towards Providing fixing of Pigeon Net in First floor of Library Building	12,715
			5	Fund Transfer from A/c 3866101000196 (Development) to 3866101000001(internal) as per Audit para	540,375
			6	Naveen Consultants Banaglore Payment Made Towards Providing Consultancy Services for preparation of Detailed project report, Conceptualization/Development of plans, Architectural deigns, Structural design, Electrical, 1st floor over the existing ground floor of ADM Building, commerce & management building & general Students hostel building for boys	300,110
			7	M Veerendra- Contractor Payment towards supply and fixing of vertical block granite for urinal posts in the gents toilet block of science faculty block	33,419

			8	Fund Trasferd From A/C 3866101000196 (Devalopment A/C) To A/C No:3866101000001 Internal Resource A/C as per Enqiry No.22 Issued by state Audit Department	6,634,068	
			9	D. Ravi, Dhanashetty Construction Payment Towards Cleaning of Jungle Near Ground And Science Building Rear Side	19,135	
			10	A Satyaraj Payment Made towards flooring rise at Physics Laboratory in the premises	142,069	
			11	Venus Infotech Shop Kalaburgi Payment Made Towards Purchase of printers (HP Laser MFP 136a Printer) for diffrent departments	153,843	
			12	M/s Shree Guru Pampanna Enterprises Ballari Payment Made towards Purchaging of 2-stroke Brush Cutter at Guest house IN The Premises	22,000	
			13	M/S Navaneet Systems Hubballi- Payment of Canon Photocopier IRC3120 Printer supplied	174,500	
			14	M Veerendra- Contractor Payment Towards CEMARF (Center of Excellence for multidisciplinary advanced Research Facility) room in the 1st Floor of Science Block in the Premises	20,420	
			15	VRL Media Limited-Gangavathi Payment Towards vujayavani (VRL Media Pvt Ltd) has published the tender No.VSKUB/ENGG/Tender-44/2021- 22/884 Date.12.01.2022	31,371	
			16	M/s Shree Guru Pampanna Enterprises Ballari Payment made towards Supplying of 01 nos Trimmer round thread bundle & 01 no tap & go m12 for the 2-stroke Bruch cutter Machine required for the garden at Guest House Vsku Ballari	1,600	
			17	SBL Enterprises, Ballari Payment made towards Repairing of water purifier Candle, carbon candle, pipe set for SC-ST Girls and SC-ST Boys Hostel Vsku Ballari	6,844	
			18	R G Venkatesh Payment towards the jon work extending the roof in front of canteen shed \using available materials	17,280	
			19	M/S Tamanna Enterprises Ballari Payment Made Towards Proviiding Internet Facility to SC-ST Office, SC-ST E-Training center & New SC-ST Girls Hostel at VSKUB	26,585	

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12.SCP/TSP GRANTS ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of SCP/TSP Grants Account for the Year 2021-22 under A/c No:38661010000197 Canara Bank , Jnana Sagar Campus,Ballari

Rupees

RECEIPTS			PAYMENTS		
Sl No	Particulars	Amount	Sl No	Particulars	Amount
I	Opening Balance	26,005,283.00			
1	SCP,TSP Grants	-	I		
2	Bank Interest	727,549.00	1	Fellowship of -SC Reaseach Scholar	2,420,557.00
3	Refund of Fellowship (Cancellation of fellowship)	129,998.00	2	Fellowship of -ST Reaseach Scholar	1,353,089.00
			II	SCP_TSP Developmet and Maintenance	
			1	Purchase of Books to Library at Main Campus, Ballari (Sapna Book House (P) Ltd ., Bangaluru)	166,142.00
			2	Purchase of Books to Library at Main Campus, Ballari (Vidyarthi Books) (Prashanth Book Agency)	1,456,176.00
			3	Minirva Helathcare & Scientific Pvt Ltd Harihara Payment towards purchase of cots & Reading Tables for newly constructed SC_ST Boys and Girls Hostels at VSK University Ballari	1,516,500.00
			4	Bank Charges	294.00
			5	S I Furniture Payment Towards Supplying of reading chairs for newly consturcted SC-ST Boys and SC-ST Girls Hostel at Vsku Ballari. Amt.5.85,000/-.	585,000.00
			6	RLAN Technologies Hassan Payment Towards Supplying of Laptops to SC-ST P.hd Students	2,794,850.00

	Total	26,862,830.00		Total	10,292,608.00
				Closing Balance	16,570,222.00



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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI
13.GOLD MEDAL CONTRIBUTION ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Gold Medal Contribution Accounts for the
Year 2021-22 under A/c No:38661010000652 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	752,941.00	1		-
1	Bank Interest	22,074.00			-
II	Donations				-
1	Gold Medal Donation (K M Basavaraj)				-
2	Gold Medal Donations (Dr. Gouri Manik Manas & Parents Gold Medal)	110,000.00			
3	Dr. Gouri Manik Manas Gold Medal purchased	7,500.00			
	Total	892,515.00		Total	0.00
				Closing Balance	892,515.00


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

14.RECEIPTS ACCOUNT (EXAMINATION SECTION) (Flexi Account)

Statement Showing the details of Annual Account of Receipts Examination Section for the Year 2021-22 under A/c
No:38661010000855 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	1,974,569.00	I	Fund Transferred	
			1	Printing of Answer Booklets	3,395,000
II	Examination fee Receipts		2	Printing of Question Papers	2,714,046
1	B.Ed Fine	75,000.00	3	Software/Coding/De-Coding/ Marks Card Printing and Other Work Agency Expenses	21,022,216
2	Convocation Fees	10,157,380.00	4	Exam Materials, Question Papers, Submitting and Lifting of Answer Papers Vehicle Hire Charges	738,315
3	Exam Fee Penalty	584,880.00	5	Squad Committee Vehicle Hire Charges	362,559
4	Examination Fees	82,985,920.04	6	Purchase of Examination Stationery	45,404
5	Genuine Certificate Fees	274,145.00	7	Paper Valuator,BOE Members TA/DA,Conduct of Exam	26,056,668
6	Golden Chance Fee	8,000.00	8	Convocation Expenditure	754,652
7	Marks Card/duplicate Marks Card/Consolidate Marks	67,379.00	9	Office Contingency	126,299
8	MPC Fees	6,500.00	10	ICT Expenditure	174,500
9	Name/Marks Card Correction Fee	171,507.00	11	Other Expenditure	49,510
10	Other Fees-(Examination)	147,584.00	12	Registrar Evaluation Sumptuary Allowances	15,190
11	Passing Certificate Fees	47,771.00	13	Bank Charges	45,018
12	Photo Copy Fees(11)	300.00	14	Canara Bank TDS	21.00
13	Retotaling	209.00	15	Flexi Account(Sweep-out)	42,020,513.64
14	Revaluation Fees	9,478.00			
15	Transcripts Certificate Fees	70,979.00			
16	Excess Bank Charges Reversed	11,342.00			
17	Flexi Account(Sweep-in)	27,532,433.24			
18	Bank Interest	1,355,506.00			
19	NEFT Retuns	62,957.00			
20	Registrar (Evaluator)VSKU Ballari (Advance Balance Remitted)	92,382.00			
	Total	125,636,221.28		Total	97,519,912.00
				Closing Balance	28,116,309.28


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15.UGC GRANTS ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of UGC Grants Account for the Year 2021-22 under A/c No:38661010000988 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	197.00	1	Bank charges	198.00
1	Bank Interest Received	1.00			
	Total	198.00		Total	198.00
				Closing Balance	0.00


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16.RESEARCH PROJECTS ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Research Projects Account for the Year 2021-22
under A/c No:38661010000989 Canara Bank , Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	5,584,174.00			
			1	Payment made to TA/DA for 2 days Work shop of Department of Botany	36,941.00
			2	Payment made for Lunch 2 days Work shop of Department of Botany	36,000.00
			3	CSIR-EMR Project (Dr K S Lokesh) Contingency paid	9,431.00
1	Bank Interest Received	189,976.00	4	Payment made to five members Project employees Remuneration for the month of August, september, October -2021 . Remuneration amount	194,506.00
2	Grants Received from ICHR, District Mining Fund, Vision Group on Science & Technology, Science Academies' Education Programme	1,216,895.00	5	Dr. Kavitha Sagar - Asst Prof	44,364.00
			6	CSIR-EMR Project (Dr K S Lokesh) Contingency paid	5,679.00
			7	Sri Venkateshwara Scientific Equip. Co., Payment to Sri venkateshwar scientific & Equipement Co Hyderabad towards purchase of under Non recurring	70,800.00
			8	PAL Scientific & Surgicals Payment made towards pal scientific and surgicals davangere.	16,880.00
			9	CSIR-EMR Project (Dr K S Lokesh) Contingency paid	3,720.00
			10	Kotresh M G - Asst Prof Payment made to Dr.Kotresh M G towards purchase of VGST-RGS/F project Electrical and Electronics items	2,250.00
			11	Payment made to Ee namma kannada nadu & VRL media Limited towards Giving advertisement for E-tender under VGST-RGS/F	7,044.00

			12	A Satyaraj Payment maid to A Sathya raj class III Civil contractor for Department of Chemistry class converted to Laboratory	535,107.00
			13	Dr. Thipperudra J Dept of Physics Advance paid to for 2 days DMF Workshop	100,000.00
			14	Systronics India Limited Payment made to Systronics india Limited for purchase of Electronic goods UNDER VGST project	200,000.00
	Total	6,991,045.00		Total	1,262,722.00
				Closing Balance	5,728,323.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**17.AFFILIATION ACCOUNT (Flexi Account)**

Statement Showing the details of Annual Account of Receipts and Payments of Affiliation Receipts Account for the Year 2021-22 Canara Bank A/c-3866101001427, Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	25,000.00	1	Flexi Account (Sweep-out)	21,196,723.56
1	Affiliation Fees	22,520,263.00	2	Bank Charges	486.00
2	Bank Interest Received	2,211,935.00	3	Refund of Excess Affiliation fee received from Colleges	307,626.00
3	Flexi Account (Sweep-in)	2,447,495.00	4	Gst@18%	2,451,306.00
	Total	27,204,693.00		Total	23,956,141.56
				Closing Balance	3,248,551.44


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VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

18.BABU JAGJEEVAN RAM STUDY CENTRE (FD ACCOUNT)

Statement Showing the details of Annual Account of Receipts and Payments of Babu Jagjeevan Ram Study Centre
Fd Account for the Year 2021-22 Canara Bank A/c No.-3866101001959, Jnana Sagar Campus, Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	1,669,373.00			
1	Bank Interest	48,942.00			
	Total	1,718,315.00		Total	-
				Closing Balance	1,718,315.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**19.PFMS PAYMENTS ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of PFMS Account for the Year 2021-22 under Canara Bank A/c No:-3866101002034 , Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	300,548.00			
1	Inter-University Accelerator Centre (Iuac)	81,000.00	1	Payment made to Dr.K.S.Lokesh Dept. of Chemistry For Purchase Of Contiengency Purpose of DST India Uzbekistan (Contingency)	8,351.00
2	Inspire Fellowship PFMS-1817	421,760.00	2	Jain Sports & Scientific Payment made to jain Sports and Scientific shimogga vai PFMS Date 11.01.2022 toward spurchase chemicals	72,275.00
3	Bank Interest	9,441.00	3	Dept. of Chemistry For Purchase Of Contiengency Purpose of DST	6,967.00
			4	TDS and GST	2,864.00
	Total	812,749.00		Total	90,457.00
				Closing Balance	722,292.00


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20.FAST-TAG PAYMENTS ACCOUNT

Statement Showing the details of Annual Account of Fast-Tag Receipts and Payments Account for the Year 2021-22 under Canara Bank A/c No:-3866101002151 ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	2,135.00	1	Bank Charges	72.00
1	Canara Bank A/c-3866101000001	10,000.00	2	Fast-Tag Expenses to University Vehicles	10,000.00
2	Bank Interest	65.00			
	Total	12,200.00		Total	10,072.00
				Closing Balance	2,128.00


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VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**21.Impactful Policy Research in Social Science-3615 RESEARCH PROJECTS ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of Project Research Account for the Year 2021-22 under Canara Bank A/c No:-3866101002189 ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	138,017.00		Impactful Policy Research in Social Science (Project Assistant Salary	
			1	Arpita Pandey)	105,805.00
1	Impactful Policy Research in Social Science (P S Shashidar)	200,000.00	2	P S Sasidhar (Contingency)	8,496.00
2	Bank Interest		3	ICSSR Project Dr.Mohandas.K (Contingency)	9,830.00
	Total	338,017.00		Total	124,131.00
				Closing Balance	213,886.00


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22.NHRC RESEARCH PROJECTS ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of NHRC Research Projects Account for the Year 2021-22 under Canara Bank A/c No:-3866101001825 ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
I	Opening Balance	104,678.00	1	M/s Gayathri Prakashan Ballari Payment maid to Gayathri prakshan Ballari purchase of printing papers, questionnaire printing , report writing	49,923.00
1	Bank Interest	2,541.00			
	Total	107,219.00		Total	49,923.00
				Closing Balance	57,296.00


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