

## ವಿಶ್ವೇಶ್ವರಯ್ಯ ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ

"ವಿ ಬಿ ಯು ಅಧಿನಿಯಮ ೧೯೯೪" ರ ಅಡಿಯಲ್ಲಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸ್ಥಾಪಿತವಾದ  
ರಾಜ್ಯ ವಿಶ್ವವಿದ್ಯಾಲಯ



### Visvesvaraya Technological University

(State University of Government of Karnataka Established as per the VTU Act, 1994)  
"Jnana Sangama" Belagavi-590018, Karnataka, India

ಶ್ರೀಮತಿ. ಎಮ್.ಎ. ಸಪ್ಪ  
ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು

ದೂರವಾಣಿ: 0831-2498162

ಫ್ಯಾಕ್ಸ್: 0831-2405467

ಸಂಖ್ಯೆ: ವಿತಾವಿ/ಹವಿ/ಮಾಹಿತಿ/2022-23/ 1018

ದಿನಾಂಕ: 14 FEB 2023

ಕಚೇರಿ ಟಿಪ್ಪಣಿ

ವಿಷಯ: 4.1.4 ಮತ್ತು 4.5 ರ ಮಾಹಿತಿಯನ್ನು ನೀಡುವ ಕುರಿತು.

ಉಲ್ಲೇಖ: ತಮ್ಮ ಕಚೇರಿ ಪತ್ರ ಸಂಖ್ಯೆ VTU/BGM/AQAC/2022-23/393,

Dtd: 10-02-2023.

ಮೇಲ್ಕಂಡ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಉಲ್ಲೇಖಿತ ಪತ್ರದಲ್ಲಿ 4.1.4 ರಡಿ ಕೇಳಿರುವ FY 2021-22 ರ Expenditure ಮಾಹಿತಿ ಹಾಗೂ 4.5 ರಲ್ಲಿ ಕೇಳಿರುವ Statement of Income and Expenditure ಗಳನ್ನು ಲಗತ್ತಿಸಿದ ನಮೂನೆಯಲ್ಲಿ ಸಲ್ಲಿಸಲು ತಿಳಿಸಿದಂತೆ, ಸದರಿ ಮಾಹಿತಿಯನ್ನು ಈ ಪತ್ರದೊಂದಿಗೆ ಲಗತ್ತಿಸಿ ಸಲ್ಲಿಸಿದೆ.

ಅಡಕ: ಮೇಲಿನಂತೆ

ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು  
ವಿತಾವಿ, ಬೆಳಗಾವಿ.  
(PPA)

ಇವರಿಗೆ:

Director

IQAC Cell,

VTU, Belagavi.

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	9967.00	5660.13	10079.47	10079.47	519.93



<b>Expenditure for Infrastructure Augmentation for the year 2021-22</b>	
Vehilces	1976900
Furniture & Fixtures	15373124
Office equipments	28292509
Computer & network	18472615
plant & machinery	10784206
Software	52771161
Land & Building @ Belgaum	43773206
Land & Building @ Banglore	-
Land & Building @ Gulbarga	3891992
Land & Building @ mysore	579211
Land & Building @ Davangere	29117402
Land & Building @ Muddenhalli	4513126
Road & Compound wall	27438723
Lab Equipmensts	5120258
Building Under Construction	323908859
<b>Total</b>	<b>566013292</b>

In Lakhs 5660.13



<b>Total Expenditure Excluding salary for the year-2021-22</b>	
TA DA Allowances Paid	9509306.00
Academic Activities/Finanacial Assistanc	3592966.00
Alumini Association Meet Expenses	6110.00
AMC for Office Equipment	6717438.95
Amortization Expenses	48168605.18
Athletic Meet University Level Expenses	242400.00
Audit Fees	53100.00
Books & Periodicals	4415401.00
Cable Expenses	276743.00
Cash Prize ( Convocation)	9000.00
Consortium(Books & Periodicals)	200225362.71
Consultancy Charges	738450.00
Contingency Expenses	693971.00
Convocation Expenses	12045665.00
Depreciation	353181787.15
E-Books Expenses E-Learning	29337493.00
Electricity Charges	19272804.90
E-Shikashana Expenses	1745500.00
Funds for Welfareof SC/ST/Back S	15217357.00
Generator Diesel Expenses	1590369.00
Hiring Of Vehicles/Transporation Exp.	5038794.75
Honorarium	85244.00
Insurance Paid	1837073.73
Inter University Competition Exp.	548251.00
Interest paid on Electricity Bill	63048.00
Internet Leased line Expenses	10714671.14
Laboratory Erection Expenses	547011.00
Legal Charges Expenses	8747450.00
Lunch & Refreshment Charges	2987482.00
Maint & Repairs of Equipments	5972646.76
Maint. & Repair Of Buildings	23687329.00
Maint. Of Computers & Others	1248663.54
Maint. Of Garden / Lawns	4147675.00
Maint. of Software Charges	1979094.00
Maint. Of Vehicle	1731300.00

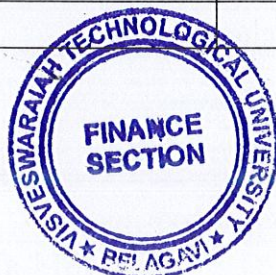
Medicine Expenses	9146.00
Miscellaneous Expenses	609.62
NAAC Expenses	740288.60
National Festival Celebration Expenses	19125.00
News Paper / magazines Expenses	193968.00
Notification & Advertisement	3159830.00
Office Stationery	4848625.00
Postal Expenses	3687369.00
Practical Exam Includ Per Capital Assist	42710426.00
Printing Charges	28082997.00
Professional fees Charges	356223.00
R & D Activities Expenditure	395000.00
Refund Of Fees	518115.00
Remuneration To Examiners & others	90222782.73
Remuneration to Foreign Payment	19763954.00
Remuneration To Guest Faculty	329600.00
Repair & Maintenance (Electrical)	5198671.00
Repairs & Maint of Plant & Machinery	382243.00
Software Upgrade Charges	76464.00
Students Motivation Activities Expenses	28128.00
Subscription/Membership To A.I.U/C.W.U.	347456.00
Sumptuary Allownces Paid	132710.00
TA DA In Connection With Examination	19818871.25
Telephone Expenses	851299.00
Teqip Expenses	30310.00
Uniform To Class Servents/Others	470340.00
VC's Discretionary (Academic)	510142.00
Vehicle Fuel Charges	7276514.02
VTU USR Adoption of School	488553.00
Water Charges	916518.98
Womens Day Expenses	5000.00
<b>Total</b>	<b>1007946843.01</b>
<b>Note : Excluding Prior period expenses</b>	

In Lakhs

10079.47



<b>Expenditure on maintenance of academic facilities (excluding salary for human resources) for the year 2021-22</b>	
TA DA Allowances Paid	9509306.00
Academic Activities/Finanacial Assistanc	3592966.00
Alumini Association Meet Expenses	6110.00
AMC for Office Equipment	6717438.95
Amortization Expenses	48168605.18
Athletic Meet University Level Expenses	242400.00
Audit Fees	53100.00
Books & Periodicals	4415401.00
Cable Expenses	276743.00
Cash Prize ( Convocation)	9000.00
Consortium(Books & Periodicals)	200225362.71
Consultancy Charges	738450.00
Contingency Expenses	693971.00
Convocation Expenses	12045665.00
Depreciation	353181787.15
E-Books Expenses E-Learning	29337493.00
Electricity Charges	- 19272804.90
E-Shikashana Expenses	1745500.00
Funds for Welfareof SC/ST/Back S	15217357.00
Generator Diesel Expenses	1590369.00
Hiring Of Vehicles/Transporation Exp.	5038794.75
Honorarium	85244.00
Insurance Paid	1837073.73
Inter University Competition Exp.	548251.00
Interest paid on Electricity Bill	63048.00
Internet Leased line Expenses	10714671.14
Laboratory Erection Expenses	547011.00
Legal Charges Expenses	8747450.00
Lunch & Refreshment Charges	2987482.00
Maint & Repairs of Equipments	5972646.76



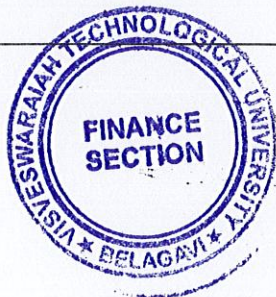
Maint. & Repair Of Buildings	23687329.00
Maint. Of Computers & Others	1248663.54
Maint. Of Garden / Lawns	4147675.00
Maint. of Software Charges	1979094.00
Maint. Of Vehicle	1731300.00
Medicine Expenses	9146.00
Miscellaneous Expenses	609.62
NAAC Expenses	740288.60
National Festival Celebration Expenses	19125.00
News Paper / magazines Expenses	193968.00
Notification & Advertisement	3159830.00
Office Stationery	4848625.00
Postal Expenses	3687369.00
Practical Exam Includ Per Capital Assist	42710426.00
Printing Charges	28082997.00
Professional fees Charges	356223.00
R & D Activities Expenditure	395000.00
Refund Of Fees	518115.00
Remuneration To Examiners & others	90222782.73
Remuneration to Foreign Payment	19763954.00
Remuneration To Guest Faculty	329600.00
Repair & Maintenance (Electrical)	5198671.00
Repairs & Maint of Plant & Machinery	382243.00
Software Upgrade Charges	76464.00
Students Motivation Activities Expenses	28128.00
Subscription/Membership To A.I.U/C.W.U.	347456.00
Sumptuary Allownces Paid	132710.00
TA DA In Connection With Examination	19818871.25
Telephone Expenses	851299.00
Teqip Expenses	30310.00
Uniform To Class Servents/Others	470340.00
VC's Discretionary (Academic)	510142.00
Vehicle Fuel Charges	7276514.02
VTU USR Adoption of School	488553.00
Water Charges	916518.98
Womens Day Expenses	5000.00
<b>Total</b>	<b>1007946843.01</b>
<b>Note : Excluding Prior period expenses</b>	

In Lakhs

10079.47

<b>Expenditure on maintenance of physical facilities (excluding salary for human resources) for the year 2021-22</b>	
AMC for Office Equipment	6717438.95
Maint & Repairs of Equipments	5972646.76
Maint. & Repair Of Buildings	23687329
Maint. Of Computers & Others	1248663.54
Maint. Of Garden / Lawns	4147675
Maint. of Software Charges	1979094
Maint. Of Vehicle	1731300
Repair & Maintenance (Electrical)	5198671
Repairs & Maint of Plant & Machinery	382243
Telephone Expenses	851299
Software Upgrade Charges	76464
<b>Total</b>	<b>51992824.25</b>

In Lakhs 519.93





# Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

## INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2022 )

DEBIT ( Rs. )	CREDIT ( Rs. )
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income (Indirect)</b>
Bank Charges 9,98,637.64	Carrier Guidance & Service F 52,66,345.00
Salary Paid 466735731.00	Change Of Branch Fees 55,81,800.00
TA DA Allowances Paid 95,09,306.00	Consoli/Correction/Duplicate 99,07,516.58
Academic Activities/Financi 35,92,966.00	Consortium Lib Fees 220129236.00
Alumini Association Meet Exp 6,110.00	Convocation Fees 7,08,57,671.41
AMC for Office Equipment 67,17,438.95	Cultural Activities Fees 1,51,98,820.00
Amortization Expenses 4,81,68,605.18	Exam Application Form Fee 14,76,180.00
Athletic Meet University Lev 2,42,400.00	Examination Fees 432898029.08
Audit Fees 53,100.00	Fine Fees 1,13,84,597.00
Books & Periodicals 44,15,401.00	Interest on Banks 3,73,05,403.00
Cable Expenses 2,76,743.00	Interest on FDR 1,94,62,216.30
Cash Prize ( Convocation) 9,000.00	Marks Card Fees 46,75,787.00
Consortium(Books & Periodica 200225362.71	Miscellaneous Fees 2,92,13,881.70
Consultancy Charges 7,38,450.00	Ph.D Fees 3,67,38,641.00
Contingency Expenses 6,93,971.00	Prov. Degree / Other Certific 1,44,35,385.00
Convocation Expenses 1,20,45,665.00	Registration Fee 234633101.00
Depreciation 353131797.15	Revaluation / Re-totaling 5,51,22,647.00
E-Books Expenses E-Learning 2,93,37,493.00	Sports & Sports Development 6,46,64,240.00
Electricity Charges 1,92,72,804.90	Tuition Fees 7,90,70,930.00
E-Shikashana Expenses 17,45,500.00	University Development Fees 132086525.00
Funds for Welfare of SC/ST/Ba 1,52,17,357.00	Administrative Fees 49,92,000.00
Generator Diesel Expenses 15,90,369.00	Affiliation / Local Inspecti 121498160.00
Hiring Of Vehicles/Transpora 50,38,794.75	Alumni Association Fees 5,58,000.00
Honorarium 85,244.00	Annual Fees 77,99,000.00
Insurance Paid 18,37,073.73	Appli Fee for Affili & Resea 5,36,000.00
Inter University Competition 5,48,251.00	Attestation Fees 9,99,401.00
Interest paid on Electricity 63,048.00	Audit Recovery 1,000.00
Internet Leased line Expense 1,07,14,671.14	Bonafied Certificate Fees 95,410.00
Laboratory Erection Expenses 5,47,011.00	Change of Scheme Fees 5,000.00
Legal Charges Expenses 87,47,450.00	Closure of FD to Finance Off 92,253.30
Lunch & Refreshment Charges 29,87,482.00	Closure Of MSCPAC FD to Fina 50,51,511.00
Maint & Repairs of Equipment 59,72,646.76	Closure of PG Co-ordinator To 17,10,945.00
Maint. & Repair Of Buildings 2,36,87,329.00	CMKKY Dept of Ind Training & 26,18,270.00
Maint. Of Computers & Others 12,48,663.54	College/Department Developme 12,000.00
Maint. Of Garden / Lawns 41,47,675.00	Commutation Pension of Retir 2,97,468.00
Maint. of Software Charges 19,79,094.00	Consortium Lib. Membership F 2,13,00,000.00
Maint. Of Vehicle 17,31,300.00	Custom Duty Certificate 1,37,400.00
Medical Reimbursement 8,49,602.00	DOC Genuiness Fees 45,54,359.00
Medicine Expenses 9,146.00	Duplicate Hall Ticket Fees 100.00
Miscellaneous Expenses 609.62	E-Learning Fees 4,53,13,390.00
NAAC Expenses 7,40,288.60	Eligibility Fees U. G. 4,20,28,662.00
National Festival Celebratio 19,125.00	Equivalence Fees 4,42,450.00
News Paper / magazines Expen 1,93,968.00	Extract Fees 10,53,270.00
Notification & Advertisement 31,59,830.00	Extracurricular Activity Fee 18,000.00
Office Stationery 48,48,625.00	Forms / Publication / Books 3,78,070.00
Pension & Leave Salary Settli 51,31,454.00	Hostel Fees 95,90,000.00
Postal Expenses 36,87,369.00	HRA Excess Recovery 65,612.00

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DEBIT (Rs.)		CREDIT (Rs.)	
Practical Exam Includ Per Ca	4,27,10,426.00	HRA Recovery	75,37,235.00
Printing Charges	2,80,82,997.00	ID Card Fees	94,100.00
Prior Period Expenses	165430131.53	Interest for Laps on BG	2,62,927.00
Professional fees Charges	3,56,223.00	Interest on Advances	12,284.00
R & D Activities Expenditure	3,95,000.00	Interest on Electricity HESC	73,238.00
Refund Of Fees	5,18,115.00	Interest on Scholarship Gran	1,30,427.00
Remuneration To Examiners &	8,92,24,145.09	Internal Assessment Booklet	9,44,800.00
Remuneration to Foreign Paym	1,97,63,954.00	Internet Training & Developm	53,04,800.00
Remuneration To Guest Facult	3,29,600.00	Labour Welfare Cess 1%	40,831.00
Repair & Maintenance (Electr	51,98,671.00	Liquidity Damage Charges Rec	1,65,005.00
Repairs & Maint of Plant &	3,82,243.00	Medical Fees	12,97,700.00
Salary Grant Fr UBDTCE	230000000.00	Medium Instruction Fees	9,10,565.00
Security Guards / Man Power	128948484.00	Migration Fees	16,97,027.00
Software Upgrade Charges	76,464.00	Mobile & Transport Charges Re	10,400.00
Students Motivation Activiti	28,128.00	N S S Programmes Fees	2,44,820.00
Subscription/Membership To A	3,47,456.00	Old Revalidate DDs	32,590.00
Sumptuary Allownces Paid	1,32,710.00	Other Fees	46,68,757.00
TA DA In Connection With Exa	1,98,18,871.25	Penalty	21,90,117.00
Telephone Expenses	8,51,299.00	Postal Charges Dispatch of Ce	35,08,511.00
Teqip Expenses	30,310.00	Prasaranga-Kannada Text Book	4,38,280.00
Uniform To Class Servents/Ot	4,70,340.00	Prior Period Income	5,53,60,270.97
VC's Discretionary (Academic	5,10,142.00	Processing Fees	28,29,000.00
Vehicle Fuel Charges	72,76,514.02	Professional Bodies Membersh	7,920.00
VTU USR Adoption of School	4,88,553.00	Profit on Sale of Vehicle	2,41,500.00
Water Charges	9,16,518.98	R T I Act Fees	2,880.00
Womens Day Expenses	5,000.00	Raddi fees	33,96,213.48
	2,00,50,42,245.54	Recovery of Inspection charg	4,31,725.00
		Red Cross Fees	4,02,435.00
		Rent Received	20,49,962.27
		Syllabi / Prospectus Ect.	2,20,755.00
		Teacher / Student Development	89,050.00
		Teachers Flag Fees	1,140.00
		Tender Application Fees	77,500.00
		Training Fees NASD Dandelii	7,47,000.00
		Transcript Fees	1,75,35,490.00
		Transfer fr One College/Univ	10,88,500.00
		UG Old Balance Fees Recoverd	1,44,17,231.00
		Women Cell Fees	14,34,172.00
			1,89,32,53,842.09
		By Excess of Expenses over Income	11,17,88,403.45
<b>Total</b>	<b>2,00,50,42,245.54</b>	<b>Total</b>	<b>2,00,50,42,245.54</b>

  
**Finance Officer**  
 Visvesvaraya Technological University  
 "Jnana Sangam" Campus,  
 Belagavi-590 018.  
 Sujata