

UTTARAKHAND OPEN UNIVERISITY

INCOME & EXPENDITURE STATEMENT 2022-2023

INCOME	Amt. (Rs)	EXPENDITURE	Amt. (Rs)
Grant From State Gov.	163,000,000.00	Advertisement	400,166.00
Admission Fee	1,877,781.04	Bank Charges	5,759.00
Deduction	1,480,467.00	Comp. Maint./Stationery Exp./Res. & Dev. H/w & Tech	1,433,894.00
Degree Fee	7,500.00	Convocation / Other / Library	1,351,465.00
Exam Fee	27,900.00	Electricity Expenses	1,268,953.00
Fees Received	389,597,293.18	Exam Exp. & Legal Exp	52,855,813.50
Grant Form MHRD	10,000,000.00	Fee Share to Study Centre	58,552,911.50
Grant From Cemca	213,000.00	General Maintenance	1,068,863.00
GRANT FROM IGNOU (UGC)	1,250,000.00	Guest Exp. & Allow./Student Supp. System	4,799,918.00
INTEREST ON FDR'S	27,610,147.00	OFFICE EXPENSE (ICSSR)	194,155.00
Interest on I.T. Refund	9,831.00	OFFICE EXPENSE (IIMC PROJECT)	12,988.00
Intt. From Bank	2,548,964.00	Office Expenses	4,343,120.00
Marksheet Fee	80,360.00	OFFICE EXPENSE (SWAYAM)	400,000.00
Misc. Income	114,946.00	Office Exp (NAAC)	3,644,502.00
OTHER INCOME	804,052.00	Office Exp (Namami Gange)	25,134.00
Prospectus Sale	200.00	Office Exp-UCOST	2,700.00
RCI Project	405,000.00	OFFICE EXP-USERC (Uttarak. Scl	50,000.00
Re-Checking Fee	200.00	Office Furniture & Apparatus & Material Consumption	2,489,469.00
Right to Information	6,298.00	Petrol / Diesel for Vehicle/Maintenance	1,262,069.00
Sale of Tender	304,781.00	Printing and Unit Writing/Dev. of Course Material	2,573,369.00
Special B.Ed. Fee	5,298,575.00	Printing/Books Purch./Publishin	52,601,080.00
Subject Change	14,200.00	Reimbursement of Medical Expenses	402,354.00
UCOST	495,000.00	Remuneration	4,846,840.25
		Rent and Taxes	2,740,485.00
		Salary	137,463,236.00
		Small Construction Work & Related Work & Wages	2,019,341.00
		Spl. Exp/UPNL/Acd. Assoc./Adm. Con./Ext. Ser Prov	55,983,732.00
		Staff Training & Dev.	338,986.00
		Telephone Expenses	497,189.00
		Travelling Expenses	1,265,417.00
		Vocational Edu. & Res./Medicines	31,528.00
		Wages	127,264.00
		Water Expenses	11,700.00
		Wireless Smart Agriculatural Monitoring System	137,660.00
Grand Total	605,146,495.22	Grand Total	395,202,061.25