

KARNATAK UNIVERSITY DHARWAD
BANK ACCOUNTS MAINTAINED IN ACCOUNTS SECTION

SLNO-7.1

S.L NO	NAME OF THE FUND	NAME OF THE BANK	ACCOUNT NUMBER	BANK BALANCE AS ON 31-10-2022	BANK BALANCE AS ON 30-11-2022	PURPOSE OF OPENIG ACCOUNT
I	GENERAL FUND A/C					
1	GEN.FUND SALARY & ALLOWANCE	SBI K.U CAMPUS DWD	35026422684	18,63,29,934	18,63,11,595	TO CREDIT THE SALARY GRANT AND EXPENDITURE OF SALARY BEFORE HRMS
2	GENERAL FUND A/C	SBI K.U CAMPUS DWD	11605259865	5,20,67,200	9,78,05,441	TO COLLECT THE STUDENT FEES,OTHER FEES AND OTHER SOURCE OF INCOME AND EXPENDITURE OF GENERAL FUND INTERNAL EXPENDITURE
3	GENERAL FUND A/C	CANARA BANK K.U CAMPUS DWD	12062200001726	1,73,85,880	1,60,30,208	TO COLLECT THE STUDENT FEES,OTHER FEES AND OTHER SOURCE OF INCOME AND EXPENDITURE OF GENERAL FUND INTERNAL EXPENDITURE
4	GENERAL FUND A/C	CANARA BANK K.U CAMPUS DWD	12062160000030	8,54,441	1,88,81,972	TO COLLECT THE STUDENT FEES,OTHER FEES AND OTHER SOURCE OF INCOME
5	GENERAL FUND A/C	CANARA BANK K.U CAMPUS DWD	110003319059	54,97,230	76,26,650	TO COLLECT THE STUDENT FEES,OTHER FEES AND OTHER SOURCE OF INCOME FROM CONSTITUENT COLLEGES
6	GEN.FUND DISTANCE EDUCATION A/C	SBI K.U CAMPUS DWD	35271170257	10,691	10,691	TO COLLECT THE DISTANCE EDUCATION ADMISSION FEES
7	GEN STUDENT CORPUS FUND	SBI K.U CAMPUS DWD	35026420835	1,21,05,640	1,21,05,640	TO COLLECT THE STUDENT CORPUS FEES NOW IT
II	EXAM FUND A/C					
1	EXAM FUND	SBI K.U CAMPUS DWD	11605350447	58,59,379	2,40,90,997	TO COLLECT THE EXAMINATION FEES FRO STUDENTS AND EXPENDITURE OF EXAM FUND RELATED EXPENDITURE
2	EXAM FUND ONLINE	SBI K.U CAMPUS DWD	35316159883	5,57,79,926	5,75,26,416	TO COLLECT THE EXAMINATION FEES FROM STUDENTS THROUGH ONLINE
3	EXAM FUND	CANARA BANK K.U CAMPUS DWD	12063070000114	1,30,41,286	1,11,81,662	TO COLLECT THE EXAMINATION FEES FRO STUDENTS AND EXPENDITURE OF EXAM FUND RELATED EXPENDITURE
4	EXAM FUND	CANARA BANK K.U CAMPUS DWD	12063050000017	33,60,352	34,40,853	TO COLLECT THE EXAMINATION FEES FROM STUDENTS
III	PENSION FUND A/C					
1	Pension & Gratuity Fund A/c	SBI K.U CAMPUS DWD	11605259956	6,07,16,039	6,80,54,921	TO CREDIT THE PENSIN GRANT AND EXPENDITURE OF PENSION AND PENSIONERY BENEFITS
2	Pension & Gratuity Fund A/c	CANARA BANK K.U CAMPUS DWD	12062200043397	5,66,710	5,70,724	TO CREDIT THE REFUNDS FROM PENSION AND OTHER PENSION EXPENDITURE
IV	DEVELOPMENT AND SCP/TSP GRANTS A/C					

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1	DEVP GRANT A/C	CANARA BANK K.U CAMPUS DWD	12062200001615	1,19,66,447	1,19,66,447	TO CREDIT THE DEVELOPMENT GRANT AND EXPENDITURE OF DEVELOVEMENT GRANT
2	SCP/TSP GRANT A/C	CANARA BANK K.U CAMPUS DWD	12062140000121	2,95,26,889	2,95,26,889	TO CREDIT THE SCP/TSP GRANT AND EXPENDITURE OF SCP/TSP GRANT GRANT
V	ENDOWMENT AND DONATION ,CHAIRS and OTHER PROJECTS A/C					
1	Dr. D C Pavate Memorial Foundation	SBI K.U CAMPUS DWD	11605262493	3,50,294.17	3,50,294.17	TO THE ACTIVATES OF FOUNDATION
2	Kousali Fund	CANARA BANK K.U CAMPUS DWD	12062200001822	58257.15	58,257.15	TO THE ACTIVATES OF KOUSALLI FOUNDATOION
3	Shri Basaveshwar Peeth	SBI K.U CAMPUS DWD	11605259774	3,15,513.42	3,15,513.42	TO THE ACTIVATES OF PEETHAS
4	Mahayogi Veman Peeth	SBI K.U CAMPUS DWD	11605259763	16,05,125.81	17,07,313.81	TO THE ACTIVATES OF PEETHAS
5	Dr. D C Pavate DJCC Fund	SBI K.U CAMPUS DWD	35588780842	52262.55	62,756.55	SCHOLARSHIP FOR THE STUDENTS
6	S S K Research Centre	SBI K.U CAMPUS DWD	30383137774	41582	41,582.00	TO THE ACTIVATES OF THE RESEARCH CENTRE
7	Jain Peeth	SBI K.U CAMPUS DWD	11605260020	1,52,252.33	1,52,252.33	TO THE ACTIVATES OF PEETHAS
8	Dr (Smt) Gangubai Hanagal Peeth	CANARA BANK K.U CAMPUS DWD	12062200023320	553568.27	553568.27	TO THE ACTIVATES OF PEETHAS
9	Cananra Bank Chair	CANARA BANK K.U CAMPUS DWD	0509101039150	1560912.04	1560912.04	TO THE ACTIVATES OF THE CHAIR
10	Kanank Adhayayan Peeth	SBI K.U CAMPUS DWD	11605259898	7,52,987	7,35,187	TO THE ACTIVATES OF PEETHAS
11	Nijalingappa Nidhi	CANARA BANK K.U CAMPUS DWD	12062010016884	255640.05	2,92,756.05	SCHOLARSHIP FOR THE STUDENTS
12	Endowment & Donation	SBI K.U CAMPUS DWD	11605259741	21,17,664.46	23,90,664.46	GOLD MEDALS SCHOLARSHIP ENDOWMENT LECTURES AND OTHERS
13	Pampa Adhyayan Peeth	SBI K.U CAMPUS DWD	35715020812	20,16,249.00	21,43,570.00	TO THE ACTIVATES OF PEETHAS
14	Dr Babu Jagajeevan Ram Studies Centre	SBI K.U CAMPUS DWD	37063061332	56,50,107.50	56,50,107.50	TO THE ACTIVATES OF PEETHAS
15	Sri Chatrapati Sahu Maharaj Adhyayan Peeth	CANARA BANK K.U CAMPUS DWD	12062140000117	9680553.74	9680553.74	TO THE ACTIVATES OF PEETHAS
16	Youth Red Cross Unit	SBI K.U CAMPUS DWD	36743168189	8,66,473.25	8,66,473.25	TO THE ACTIVATES OF RED CROSS UNIT
17	S C Javali Memorial National Moot Court Competition	SBI K.U CAMPUS DWD	38026396503	6,36,611	6,36,611	TO CONDUCT NATIONAL MOOT COURT COMPETITION
18	Corpus Fund	SBI K.U CAMPUS DWD	30230711860	56,787.48	56,787.48	TO CREDIT THE INTREST RECEIVED ON CORPUS FUND DEPOSIT
19	Development Fund	SBI K.U CAMPUS DWD	34804151115	19,303.03	19,303.03	TO CREDIT THE INTREST RECEIVED ON DEVELOPMENT FUND DEPOSIT
20	KARNATAKA COLLEGE CENTENARY FUND	SBI K.U CAMPUS DWD	3652233057	1,03,447.00	1,03,447.00	TO CREDIT THE GRANT AND EXPENDITURE OF SAME

S.L NO	NAME OF THE FUND	NAME OF THE BANK	ACCOUNT NUMBER	BANK BALANCE AS ON 31-10-2022	BANK BALANCE AS ON 30-11-2022	PURPOSE OF OPENIG ACCOUNT
VI	UGC,RUSA,AND RESEARCH PROJECTS A/C					
1	RUSA FUND	SBI K.U CAMPUS DWD	34867188619	0.00	0.00	Infrastructure Development
2	UGC Development Grant	CANARA BANK K.U CAMPUS DWD	12062160000026	33,88,350.88	33,88,350.88	UGC XI PLAN
3	UGC FUND	SBI K.U CAMPUS DWD	11605259978	1,66,52,336.15		MRP, SAP PROGRAMMES, RGNF, NET-JRF/SRF, POST DOCTORAL FELLOWSHIP, BRNS
4	Research Project A/c	CANARA BANK K.U CAMPUS DWD	12062200006614	2,95,42,800.77	2,93,82,762.77	ICHR, ICSSR, DST-SERB, INSPIRE FELLOWSHIP, YOUNG SCIENTIST FELLOWSHIP, DBT, SAIF, IUAC, INCOIS ETC.
5	Miscelleneious Fund	SBI K.U CAMPUS DWD	11605259945	1,25,40,466.82	1,25,40,466.82	NBHM, IASLIC, RLHP, CONDUCT OF SEMINAR , VGST, SEMINAR (DR.B.R.AMBEDKAR)
6	Post Metric Scholarship	CANARA BANK K.U CAMPUS DWD	1206220003749	52,510.03	52,510.03	SCHOLARSHIP TO STUDENTS
7	CSIR A/c.	CANARA BANK K.U CAMPUS DWD	12062200047245	11,83,753.92	11,53,642.92	MRP, POOLING OFFICER, JRF, SRF
8	Scholarship	CANARA BANK K.U CAMPUS DWD	12062200008188	1,30,75,887.33	1,30,60,896.33	GOI, VIDYASIRI FELLOWSHIP MINORITY FELLOWSHIP ENCOURAGEMENT AND OTHER FELLOWSHIP
9	Karnataaka UGC A/c	CANARA BANK K.U CAMPUS DWD	0509101043835	1,21,810.00	1,21,810.00	FUNDS FROM UGC (OLD ACCOUNT)
10	Over Head Grant A/C	SBI K.U CAMPUS DWD	35278297347	43,44,961.00	43,44,961.00	MAINTAINACE CHARGE OF THE UNIVERISTY FOR VARIOUS PROJECTS
VII	AFFILIATION A/C					
1	AFFILIATION ACCOUNT	CANARA BANK K.U CAMPUS DWD	12062200007	1,12,97,550.00	1,30,66,552.43	TO CREDIT THE INTREST RECEIVED ON AFFILLATION DEPOSIT
2	AFFILIATION ACCOUNT	SBI K.U CAMPUS DWD	11605259854	98,32,989.26	98,32,989.26	TO COLLECT THE AFFILIATION DEPOSITS AMOUNT RECEIVED BY THE COLLEGES AND TO MAKE THE FIXED DEPOSITS
VIII	GPF,CPF AND NPS A/C					
1	GENERAL PROVIDENT FUND	SBI K.U CAMPUS DWD	11605259934	86,47,891.00	42,06,009.77	TO CREDIT THE GPF CONTRIBUTION OF THE EMPLOYEES AND FINAL PAYMENTS
2	CONTRIBUTIONERY PENSION FUND (OLD)	SBI K.U CAMPUS DWD	11605259967	2,56,08,426.44	3,13,08,938.00	OLD CPF SCHEM MANAGEMENT
3	NATIONAL PENSION SCHEME	CANARA BANK K.U CAMPUS DWD	12062170000021	1,00,92,342.00	1,00,92,342.00	TO RECEIVE THE NPS EMPLOYER AND EMPLOYEES CONTRIBUTION AND PAYMENT OF SAME TO NSDL

KARNATAK UNIVERSITY, DHARWAD

STATEMENT OF DEPOSITS OF VARIOUS FUNDS OF THE KARNATAK UNIVERSITY FOR THE YEAR FOR THE YEAR 2022

SL NO	NAME OF FUND	OPENING BALANCE AS ON 1-4-2021	DEPOSITS MADE		TOTAL(4+5)	LESS-FDR WITHDRAWAL	LESS-TDS DEDUCTED	CLOSING BALANCE AS ON 31-3-2022
			INT ACCRUED/RECEIVED AND RENEWED AS FD	NEW DEPOSIT				
1	Pension fund	-	-	-	-	-	-	-
I	PENSION FUND TOTAL	-	-	-	-	-	-	-
II	SCP/TSP AND DEVELOPMENT GRANT							
1	Special Component Grant (Haveri and Dharwad)	3,67,12,019	43,52,035	-	4,10,64,054	-	-	4,10,64,054
2	Finance Bhavan	41,74,768	4,74,655	-	46,49,423	-	12,152	46,37,271
3	Development Fund Grant	1,05,14,442	11,63,171	-	1,16,77,613	-	40,354	1,16,37,259
4	Swamy Vivekanand Peetha	2,15,916	26,114	-	2,42,030	-	-	2,42,030
6	P,G,Center gadag	1,09,33,645	12,93,647	-	1,22,27,291	-	-	1,22,27,291
7	Basava Peetha	22,42,192	1,25,887	-	23,68,079	-	-	23,68,079
8	Kanaka Peetha and Kannada Development	1,91,30,747	10,54,169	-	2,01,84,916	-	-	2,01,84,916
9	Tribal Grant	1,88,72,448	20,29,229	-	2,09,01,677	-	1,01,325	2,08,00,352
10	Land aquisition K.U Campus Dharwad	5,24,095	30,905	-	5,55,000	-	-	5,55,000
	TOTAL	10,33,20,271	1,05,49,812	-	11,38,70,083	-	1,53,831	11,37,16,252
III	Endowment & Donation/CHAIRS							
1	Dr. D C Pavate Memorial Foundation	6,36,43,915	-	6,88,50,000	13,24,93,915	6,36,43,915	-	6,88,50,000
2	Kousali Fund	9,54,245	1,15,415	-	10,69,660	-	-	10,69,660
3	Shri Basaveshwar Peeth	19,92,145	-	20,50,000	40,42,145	19,92,145	-	20,50,000
4	Mahayogi Veman Peeth	2,48,69,316	6,20,410	90,00,000	3,44,89,726	86,07,080	-	2,58,82,646
5	Dr. D C Pavate DJCC Fund	28,16,802	-	32,50,000	60,66,802	28,16,802	-	32,50,000
6	S S K Research Centre	39,97,069	2,39,824	-	42,36,893	-	-	42,36,893
7	Jain Peeth	21,90,702	-	25,00,000	46,90,702	21,90,702	-	25,00,000
8	Dr (Smt) Gangubai Hanagal Peeth	34,96,449	1,14,960	-	36,11,409	-	-	36,11,409
9	Cananra Bank Chair	75,08,973	2,04,539	-	77,13,512	-	-	77,13,512
10	Kanank Adhayayan Peeth	1,14,48,988	-	-	1,14,48,988	-	-	1,14,48,988
11	Nijalingappa Nidhi	1,82,45,570	14,22,594	-	1,96,68,164	1,84,250	-	1,94,83,914
12	Endowment & Donation	3,18,09,105	6,91,226	1,75,00,000	5,00,00,331	1,34,46,605	-	3,65,53,726
13	Pampa Adhyayan Peeth	1,05,00,000	-	-	1,05,00,000	-	-	1,05,00,000
14	Dr Babu Jagajeevan Ram Studies Centre	1,90,00,000	-	-	1,90,00,000	-	-	1,90,00,000
15	Sri Chatrapati Sahu Maharaj Adhyayan Peeth	22,85,128	1,21,164	-	24,06,292	-	-	24,06,292
16	Corpus Fund	6,23,88,425	-	6,77,00,000	13,00,88,425	12,10,88,425	-	90,00,000
17	Development Fund	2,28,88,353	-	2,69,00,000	4,97,88,353	2,28,88,353	-	2,69,00,000
	TOTAL	29,00,35,185	35,30,132	19,77,50,000	49,13,15,317	23,68,58,277	-	25,44,57,040

SL NO	NAME OF FUND	OPENING BALANCE AS ON 1-4-2021	DEPOSITS MADE		TOTAL(4+5)	LESS-FDR WITHDRAWL	LESS-TDS DEDUCTED	CLOSING BALANCE AS ON 31-3-2022
			INT ACCRUED/RECEIVED AND RENEWED AS FD	NEW DEPOSIT				
IV	UGC ,RUSA,SCHOLARSHIP AND RESEARCH PROJECTS							
1	UGC Development Grant	5,52,88,626	26,35,327	-	5,79,23,953	-	-	5,79,23,953
2	UGC FUND	3,69,45,081	16,36,397	-	3,85,81,478	-	1,23,071	3,84,58,407
3	Statr & Central Research Project A/c	5,30,20,478	28,11,480	-	5,58,31,958	-	-	5,58,31,958
4	Miscelleneious Project Fund	25,66,779	1,43,676	-	27,10,455	-	25,779	26,84,676
5	Post Metric Scholarship	31,44,935	1,66,766	-	33,11,701	-	-	33,11,701
6	CSIR A/c.	37,99,566	2,01,475	-	40,01,041	-	-	40,01,041
7	Scholarship	86,26,866	4,57,454	-	90,84,320	-	-	90,84,320
	TOTAL	16,33,92,331	80,52,575	-	17,14,44,906.05	-	1,48,850	17,12,96,056
V	Affilation Deposits	20,96,06,696	13,97,205	8,95,200	21,18,99,101	90,34,541	1,83,473	20,26,81,087
	TOTAL	20,96,06,696	13,97,205	8,95,200	21,18,99,101	90,34,541	1,83,473	20,26,81,087
	TOTAL(I+II+III+IV)	76,63,54,483	2,35,29,724	19,86,45,200	98,85,29,407	24,58,92,818	4,86,154	74,21,50,435
VI	GPF AND CPF FUNDS							
1	GPF FUND	49,27,71,854	1,30,53,224	23,58,17,152	74,16,42,230	23,48,31,782	-	50,68,10,448
2	CPF FUND	2,57,09,651	22,54,645	-	2,79,64,296	83,94,849	-	1,95,69,447
	TOTAL	51,84,81,505	1,53,07,869	23,58,17,152	76,96,06,526	24,32,26,631	-	52,63,79,895
	TOTAL(I+II+III+IV+V+VI)	1,28,48,35,988	3,88,37,593	43,44,62,352	1,75,81,35,933	48,91,19,449	4,86,154	1,26,85,30,330