


**SL NO 09**

**Own source of Revenue and Expenditure and Bank Accounts**

**KARNATAK UNIVERSITY DHARWAD**

**STATEMENT OF RECEIPTS AND PAYMENTS OF GENERAL AND EXAM FUND  
FROM 1-4-2022 TO 31-11-2022**

<b>KARNATAK UNIVERSITY, DHARWAD</b>			
<b>ACCOUNTS RECEIPT SECTION</b>			
<b>APRIL 2022 TO NOVEMBER 2022</b>			
<b>RECEIPTS OF GENERAL FUND &amp; EXAM FUND</b>			
<b>SL.No.</b>  -09			
A/C NO	OL/CH/INT	DD	GRAND TOTAL
S.B.I GEN.(GRANT) 35026422684	23,46,49,291.00	0.00	23,46,49,291.00
S.B.I. 11605259865	23,51,55,840.44	1,77,51,523.00	25,29,07,363.44
S.B.I 11605350447	1,52,371.00	0.00	1,52,371.00
S.B.I. Distance Education Fund 35271170257	144.00	0.00	144.00
CANARA BANK 12062200001726	2,42,102.00	4,49,95,873.00	4,52,37,975.00
CANARA BANK 12063050000017	64,500.00	24,02,760.00	24,67,260.00
CANARA BANK 12063070000114	0.00	0.00	0.00
CANARA BANK 12062160000030	2,04,07,553.00	0.00	2,04,07,553.00
S.B.I EXAM ONLINE 35316159883	19,05,74,313.05	0.00	19,05,74,313.05
S.B.I.Copus Fund 350264220835	1,63,103.00	0.00	1,63,103.00
CANARA BANK:59	1,31,53,127.00	0.00	1,31,53,127.00
<b>TOTAL</b>	<b>69,45,62,344.49</b>	<b>6,51,50,156.00</b>	<b>75,97,12,500.49</b>

**EXPENDITURE**

DATE: 01-04-2022 TO 30-11-2022

**GENERAL FUND**

<b>S.No.</b>	<b>Bank Name</b>	<b>Purpose</b>	<b>Account Number</b>	<b>Payment</b>
1	State Bank of India	Gen. Fund Others A/c	11605259865	23,99,30,873.00
2	State Bank of India	Salary A/c	35026422684	26,63,14,570.00
3	Canara Bank	Gen. Fund Others A/c	12062200001726	3,19,80,827.00

**EXAM FUND**

<b>S.No.</b>	<b>Bank Name</b>	<b>Purpose</b>	<b>Account Number</b>	<b>Payment</b>
1	Canara Bank	Exam A/c	12063070000114	1,61,03,526.00
2	State Bank of India	Exam A/c	11605350447	6,37,41,235.00