

**KARNATAK UNIVERSITY DHARWAD**  
**STATEMENT SHOWING THE TOTAL RECEIPTS AND PAYMENTS OF VARIOUS FUNDS FOR THE FOLLOWING**  $\text{२०२२-२३}$

SL NO	MONTH	Apr-22		May-22		Jun-22		Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		GRAND TOTAL	
		RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS	RECEIPTS	PAYMENTS
I	<b>*SALARY AND ALLOWANCE</b>																		
1	S.B.I GEN.(GRANT) 35026422684	-	-	5,87,56,717	5,86,86,296	3,07,85,849	5,63,31,482	2,91,78,894	3,06,79,047	2,92,37,573	3,53,80,525	2,98,12,175	2,84,44,655	2,82,12,915	2,81,69,208	2,86,65,168	2,86,23,356	23,46,49,291	26,63,14,569
	<b>SALARY AND ALLOWANCE A/C TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,87,56,717</b>	<b>5,86,86,296</b>	<b>3,07,85,849</b>	<b>5,63,31,482</b>	<b>2,91,78,894</b>	<b>3,06,79,047</b>	<b>2,92,37,573</b>	<b>3,53,80,525</b>	<b>2,98,12,175</b>	<b>2,84,44,655</b>	<b>2,82,12,915</b>	<b>2,81,69,208</b>	<b>2,86,65,168</b>	<b>2,86,23,356</b>	<b>23,46,49,291</b>	<b>26,63,14,569</b>
II	<b>GENERAL FUND</b>																		
1	S.B.I. 11605259865	41,73,537	1,39,51,502	3,24,38,408	2,43,40,459	1,17,46,180	2,84,14,216	4,23,72,558	4,24,27,696	3,99,25,807	3,37,52,942	2,46,42,782	3,28,92,947	1,54,85,680	2,61,56,394	8,21,22,412	3,79,94,717	25,29,07,363	23,99,30,873
2	CANARA BANK 12062200001726	2,05,52,831	2,11,19,665	15,57,848	6,76,348	1,69,14,501	18,74,743	3,19,228	22,680	24,42,076	15,88,081	13,16,015	34,39,537	17,18,900	11,90,129	4,16,576	20,69,644	4,52,37,975	3,19,80,827
3	CANARA BANK 12062160000030	4,26,387	-	4,48,440	-	6,24,787	-	3,27,801	-	1,99,569	-	2,01,097	-	1,43,152	-	1,80,36,320	-	2,04,07,553	-
4	S.B.I.Copus Fund 350264220835	-	-	-	-	81,275	-	-	-	-	-	81,828	-	-	-	-	-	1,63,103	-
5	CANARA BANK:59	43,288	-	11,47,365	-	40,87,414	-	17,12,174	-	4,22,685	-	2,34,158	-	33,76,623	-	21,29,420	-	1,31,53,127	-
6	S.B.I. Distance Education Fund 35271170257	-	-	-	-	72	-	-	-	-	-	72	-	-	-	-	-	144	-
	<b>GENERAL FUND TOTAL</b>	<b>2,51,96,043</b>	<b>3,50,71,167</b>	<b>3,55,92,061</b>	<b>2,50,16,807</b>	<b>3,34,54,229</b>	<b>3,02,88,959</b>	<b>4,47,31,761</b>	<b>4,24,50,376</b>	<b>4,29,90,137</b>	<b>3,53,41,023</b>	<b>2,64,75,952</b>	<b>3,63,32,484</b>	<b>2,07,24,355</b>	<b>2,73,46,523</b>	<b>10,27,04,728</b>	<b>4,00,64,361</b>	<b>33,18,69,265</b>	<b>27,19,11,700</b>
III	<b>EXAM FUND</b>																		
1	S.B.I 11605350447	90,065	1,24,160	7,535	4,45,153	6,675	40,80,421	5,640	74,03,207	11,426	2,38,01,767	12,110	1,26,40,320	8,850	15,41,810	10,070	28,20,909	1,52,371	52857747
2	CANARA BANK 12063050000017	8,94,406	-	3,56,360	-	1,28,675	0	7,67,485	-	1,13,650	-	1,02,515	-	22,665	-	81,504	17,63,721	24,67,260	1763721
3	CANARA BANK 12063070000114	-	-	-	-	-	3,95,582	-	1,82,86,695	-	16,84,975	-	36,71,900	-	11,84,141	-	-	-	25223293
4	S.B.I EXAM ONLINE 35316159883	22,14,695	-	64,53,210	-	82,85,326	-	8,11,05,311	-	3,88,10,677	-	23,64,793	-	2,95,87,474	-	2,17,52,827	-	19,05,74,313	0
	<b>EXAM FUND TOTAL</b>	<b>31,99,166</b>	<b>1,24,160</b>	<b>68,17,105</b>	<b>-</b>	<b>84,20,676</b>	<b>44,76,003</b>	<b>8,18,78,436</b>	<b>2,56,89,902</b>	<b>3,89,35,753</b>	<b>2,54,86,742</b>	<b>24,79,418</b>	<b>1,63,12,220</b>	<b>2,96,18,989</b>	<b>27,25,951</b>	<b>2,18,44,401</b>	<b>45,84,630</b>	<b>19,31,93,944</b>	<b>7,98,44,761</b>
I+II+III	<b>SALARY,GENERAL AND EXAM FUND TOTAL</b>	<b>2,83,95,209</b>	<b>3,51,95,327</b>	<b>10,11,65,883</b>	<b>8,37,03,103</b>	<b>7,26,60,754</b>	<b>9,10,96,444</b>	<b>15,57,89,091</b>	<b>9,88,19,325</b>	<b>11,11,63,463</b>	<b>9,62,08,290</b>	<b>5,87,67,545</b>	<b>8,10,89,359</b>	<b>7,85,56,259</b>	<b>5,82,41,682</b>	<b>15,32,14,297</b>	<b>7,32,72,347</b>	<b>75,97,12,500</b>	<b>61,80,71,030</b>
IV	<b>UGC AND OTHER RESEARCH PROJECTS</b>																		
1	UGC FUND A/C	-	-	-	-	1,17,494	16,82,830	-	82,026	-	-	1,13,759	-	-	1,61,959	1,16,48,260	-	1,18,79,513	19,26,815
2	RESEARCH PROJECT A/C	1,90,655	48	-	9,84,327	-	7,36,246	60,10,727	8,39,997	4,71,453	8,18,505	60,000	8,50,268	9,84,841	89,763	1,30,000	4,10,038	78,47,676	47,29,192
3	MISCELLANEOUS FUND A/C	-	-	-	-	50,459	-	50,00,000	-	-	-	75,583	-	-	-	-	-	51,26,042	-
4	POST METRIC SCHOLARSHIP A/C	367	-	-	472	-	-	379	-	-	-	-	-	381	-	-	-	1,127	472
5	CSIR A/C. A/C	10,600	-	-	51,584	-	2,43,833	10,317	178	-	27,416	12,085	54,771	8,981	-	-	30,102	41,983	4,07,884
6	SCHOLARSHIP A/C	2,31,558	2,02,91,177	-	-	-	15,006	1,49,468	-	-	-	57,999	10,17,280	99,058	-	-	15,018	5,38,083	2,13,38,481
7	UGC A/C.OLD	843	-	-	-	-	-	878	-	-	-	-	-	884	-	-	-	2,605	-
8	UGC DEVELOPMENT FUND A/C	23,462	295	-	1,170	-	-	24,411	-	-	-	-	-	24,588	-	-	-	72,461	1,465
9	OVERHEAD A/C	-	-	1,25,000	-	28,703	-	-	-	-	-	29,370	-	-	-	-	-	1,83,073	-
	<b>UGC AND OTHER RESEARCH PROJECTS TOTAL</b>	<b>4,57,485</b>	<b>2,02,91,520</b>	<b>1,25,000</b>	<b>10,37,553</b>	<b>1,96,656</b>	<b>26,77,915</b>	<b>1,11,96,180</b>	<b>9,22,201</b>	<b>4,71,453</b>	<b>8,45,921</b>	<b>3,48,796</b>	<b>19,22,319</b>	<b>11,18,733</b>	<b>2,51,722</b>	<b>1,17,78,260</b>	<b>4,55,158</b>	<b>2,56,92,563</b>	<b>2,84,04,309</b>
V	<b>DEVELOPMENT AND SCP/TSP GRANT A/C</b>																		
1	SCP/TSP FUND A/C	2,05,940	-	-	16,930	-	18	2,14,279	-	-	-	-	-	-	-	-	-	4,20,219	16,948
2	DEVELOPMENT FUND A/C	85,529	-	-	3,01,803	-	-	87,320	-	-	-	-	-	-	-	-	-	1,72,849	3,01,803
	<b>DEVELOPMENT AND SCP/TSP GRANT A/C TOTAL</b>	<b>2,91,469</b>	<b>-</b>	<b>-</b>	<b>3,18,733</b>	<b>-</b>	<b>18</b>	<b>3,01,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,93,068</b>	<b>3,18,751</b>
VI	<b>AFFILIATION DEPOSIT AND INT FUND A/C</b>																		
1	AFFILIATION FUND A/C	11,53,008	-	15,14,306	1,475	12,65,346	-	6,08,176	-	5,46,957	-	12,83,711	-	11,75,989	-	17,69,002	-	93,16,495	1,475
2	AFFILIATION FUND A/C	4,39,230	-	14,37,480	-	6,11,303	-	19,76,583	-	2,92,820	-	10,24,870	-	10,98,075	-	10,98,075	-	79,78,436	-
	<b>TOTAL</b>	<b>15,92,238</b>	<b>-</b>	<b>29,51,786</b>	<b>1,475</b>	<b>18,76,649</b>	<b>-</b>	<b>25,84,759</b>	<b>-</b>	<b>8,39,777</b>	<b>-</b>	<b>23,08,581</b>	<b>-</b>	<b>22,74,064</b>	<b>-</b>	<b>28,67,077</b>	<b>-</b>	<b>1,72,94,931</b>	<b>1,475</b>

NOTE-\* SALARY ACCOUNT INCLUDES THE RECOVERIES/DEDUCTIONS FROM HRMS AND THE PAYMENT OF OF THE SAME