

TUMKUR UNIVERSITY

CONSOLIDATE RECEIPT AND PAYMENT FOR THE MONTH OF Oct-2022

RECEIPT			PAYMENT		
PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
CAPITAL RECEIPT			CAPITAL PAYMENT		
OPENING BALANCE		14,14,25,071.44	INTER BANK FUND TRANSFER		3,12,30,153.96
			Ac No. 54040241380 (103)	33,10,857.79	
EMD Deposit		35,046.00	Ac No. 54040241380 (897)	1,14,19,296.17	
			A/c .64005425398	80,00,000.00	
NPS		40,10,536.00	A/c .64081416021	5,00,000.00	
			A/c 64057755642	80,00,000.00	
INTER BANK FUND TRANSFER		3,12,30,153.96			
SBM A/C NO.36954906897	1,14,19,296.17		GST		50,953.00
SBM A/c No.36954908103	33,10,857.79		CESS		22,487.00
Ac No.64057755642	80,00,000.00		CBF		2,249.00
Ac No.64005425398	80,00,000.00		Royalty		6,450.00
A/c .64081416021	5,00,000.00		GIS		6,245.00
			GPF		83,000.00
			KGID/Loan		1,48,970.00
GOVT GRANT			LIC		5,15,802.00
Pension Grant		21,25,000.00	EMD Deposit		36,682.00
			NPS UGC/State		38,35,529.00
			DST Fellowship		4,25,480.00
			Professional Tax		49,600.00
			Income Tax		29,51,953.00
REVENUE RECEIPT		3,40,27,284.58	REVENUE EXPENDITURE		2,70,70,902.76

HRMS Teaching & Non Teaching salary F	1,73,29,669.00		Salary Expenditure	1,63,49,799.00	
Salary Deduction Received from HRMS	5,15,726.00		Emergency Petty Works, Repairs	26,94,610.00	
Admission fee	1,10,55,321.17		Machinery/Equipment/Computers Labs/ Softwares/ Internet connection, CCTV, Firewalls/ Antivirus, Vehicles	96,057.00	
Ph D Fee	3,00,835.00		Advertisement	44,039.00	
Exam Fee	30,64,722.05		Consultancy Fees/ Audit Charges	2,24,999.00	
Certificate of Genuiness	8,840.00		University Programmes	5,85,550.00	
Convacation fee	67,910.00		Legal Expenses	17,400.00	
Re-valuation fee	1,310.00		Office Contingencies	49,202.00	
Challenge Valuation fee	2,620.00		Printing and Stationaries	96,400.00	
Scrutiny/Verification	9,640.00		BOS / BOAE /LIC/RRC other	77,003.00	
Other fee	1,62,650.00		Telephone / Internet Charges	1,05,312.00	
Library /Other fee	1,60,218.00		Miscellaneous expenses	44,653.00	
Guidship fee	9,000.00		Salaries of guest Lecturers/visiting fellows(PG Departments, Arts college, Science college & PG Centers)	26,06,303.00	
TA/DA & Remuneration PG Examination	13,345.48		Festival Advance	23,330.00	
TA/DA & Remuneration UG Examination	73,542.24		Sitting Fees and TA / DA to Members of Authorities and Other Committee members	27,450.00	
Sale of Electronic scrap Item	7,89,532.00		PG Men & Women Hostel Expenditure	300996	
SBI & ATM Primisses Rent	56,304.00		UG Men & Women's Hostel Expenditure	25,277.00	
Cash Deposit	3,414.00		Library books, Memberships, subscriptions	2,610.00	
Miscelleneous charges	33112.64		Electricity Charges	76,788.00	
Sitting Fees and TA / DA to Members of Authorities and Other Committee members	6,145.00		Maintenance of Generator & Fuel	55,737.00	

Ph.D Fellowship	2,96,973.00		Maintenance of water supply	3,300.00	
AC Bill Unspent Amount	8,162.00		NAAC/ IQAC	80,000.00	
Bank Interest	58,293.00		Establishment of New		
	3,40,27,284.58		Honorarium-Cell Coordinators and Miscellaneous	7,500.00	
			Ph,.D Fellowship	95,600.00	
			Sports (Procurements & Events) (Students & Staff)	32,200.00	
			Printing of Materials, Equipment	1,42,991.00	
			Examination Result processing, scanners, printers etc.		
			TA/DA & Remuneration PG Examination	7,99,206.00	
			TA/DA & Remuneration UG Examination	10,45,894.00	
			Custodian, BOE, Squad, etc.	6,14,926.00	
			Equipment's, Chemicals, Glassware's - 622	21,080.00	
			Seminars / Workshops / Spl Lectures & Others	1,32,316.00	
			University College of Arts	2,00,000.00	
			B.Voc Degree Programme Expenditure	63,387.00	
			Reseach Project expenditure	57,466.00	
			Women Study Centre	20,000.00	
			Certificate of Gunuinessess	510.00	
			Refund of Fee	2,48,609.00	
			Bank charges	2,402.76	
			CLOSING BALANCE		14,64,16,635.26
TOTAL		21,28,53,091.98	TOTAL		21,28,53,091.98

ABSTRACT For the Month of OCT-2022

OPENING BALANCE	14,14,25,071.44
TOTAL RECEIPT	7,14,28,020.54
GRAND TOTAL	21,28,53,091.98
EXPENDITURE	6,64,36,456.72
CLOSING BALANCE	14,64,16,635.26