

Receipt & Expenditure Statement for the FY 2019-20 to 2023-24 of Gangadhar Meher University, Sambalpur (Fund Wise)

Sl. No.	Name of Cash Book	Account No.	Name of the Bank	Session											
				2019-20		2020-21		2021-22		2022-23		2023-24			
				Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure		
1	G.M. University General	21010210000229	UCO Bank	5,35,51,000.00	6,62,07,718.06	9,14,69,000.00	11,56,97,864.00	23,50,75,960	17,44,32,892	23,80,77,429.00	21,12,42,908.00	24,70,22,702	22,95,64,795		
2	RUSA	18510101018320	CANARA BANK	99,74,506.00	6,90,47,977.00	62,99,282.00	3,89,08,314.00	3,23,62,942	20,90,21,587	2,87,09,882.00	2,87,09,882.00	2,63,13,697	2,63,13,697		
3	OHEPEE	21010110054215	UCO Bank	1,65,00,000.00	0.00	38,14,227.00	20.25	5,99,593	64,25,409	2,40,39,547.00	2,68,65,759.00	4,05,73,869	3,33,73,725		
4	ALUMNI CONNECT	21010110057971	UCO Bank	0.00	0.00	0.00	23.6	75,00,000	4,71,664.00	72,24,403.00	1,20,91,658.54	18,08,828	24,38,656		
5	INFRASTRUCTURE	90380100000704	UCO Bank	3,36,995.00	52,430.00	3,84,107.00	0.00	2,45,039	4,71,664.00	4,71,664.00	4,33,703.00	3,04,405	6,96,800		
6	G.M. University General	21010110045480	UCO Bank	7,47,69,376.00	2,01,06,920.34	9,10,81,751.00	2,89,67,310.39	9,72,73,977	2,51,04,611	9,47,95,490.00	2,58,56,455.29	7,71,21,744	5,74,13,12,989		
7	GM University Exam	21010110036600	UCO Bank	87,08,234.00	88,99,096.23	82,31,221.00	89,34,885.00	1,24,81,884	58,85,161	2,07,36,410.00	1,16,65,939.84	89,68,316	1,29,51,711		
8	GM Autonomous Exam	90380100000333	UCO Bank	17,13,067.00	460.00	3,61,914.00	3,59,740.25	3,70,762	3,61,914	63,687.00	300.00	15,64,581	300		
9	B.Sc Computer Sc.	90380100000404	UCO Bank	13,60,223.00	10,49,727.92	12,68,681.00	9,44,800.25	10,28,259	9,47,582	26,15,403.00	11,36,896.00	6,35,818	11,49,756		
10	M.Sc Computer Sc.	90380100000578	UCO Bank	6,03,083.00	15,72,068.42	2,33,271.00	1,08,520.25	5,40,405	0	19,11,035.00	0.00	1,42,577	76,500		
11	MCA	90380100000555	UCO Bank	11,90,309.00	11,37,973.82	30,35,594.00	15,24,195.69	27,37,425	21,90,156	23,66,559.00	22,47,907.00	8,05,796	24,65,933		
12	HVET	21010110027868	UCO Bank	32,71,063.00	1,93,61,176.18	3,08,87,430.00	2,15,89,645.61	1,88,02,446	1,74,38,033	44,47,671.00	80,32,087.99	11,55,909	52,08,211		
13	Integrated B.ED	21010110041956	UCO Bank	5,71,375.96	17,91,303.65	1,45,81,527.61	13,49,916.47	1,09,01,140	29,04,273	1,28,50,863.00	97,07,696.00	27,52,751	93,31,110		
14	YRC	90380100000942	UCO Bank	16,236.00	0.00	12,851.00	20.25	12,201	0	1,33,245.00	0.00	25,405	0		
15	UGC	90380110000045	UCO Bank	2,415.00	0.00	1,945.00	0.00	1,837	0	1,938.00	0.00	2,485	0		
16	e- Admission Cash	21010110003589	UCO Bank	305.00	0.00	243.00	0.00	231	0	244.00	0.00	313	0		
17	Endowment	0714104000132558	IDBI	1,37,173.00	36,500.00	1,96,542.00	20.25	14,43,620	0	6,82,079.00	33,650.00	1,51,814	5,00,000		
18	Seminar and Workshop	520101249896322	UNION	28,37,690.00	12,36,449.60	58,35,399.00	40,76,125.05	19,37,696	3,61,901	45,15,440.00	10,94,022.64	20,26,711	26,61,346		
19	Project Fund	21010110053331	UCO Bank	80,125.00	80,125.00	6,95,639.00	4,50,020.25	53,42,860	32,23,605	51,35,310.00	50,98,493.94	72,50,032	50,66,368		
20	GIA Salary & Non-salary	21010110056554	UCO Bank	0.00	0.00	11,83,000.00	0.00	1,49,97,468	72,54,051	4,59,54,815.00	5,15,02,073.54	3,11,39,865	3,33,29,606		
21	Self Finance	21010110056547	UCO Bank	0.00	0.00	18,97,200.00	8,10,883.00	56,73,722	28,60,668	1,96,01,065.00	96,36,874.00	14,12,180	89,84,782		
22	Pension	21010110061725	UCO Bank	0.00	0.00	0.00	0.00	0	0	0.00	0.00	25,595	0		
23	GPF	21010110061732	UCO Bank	0.00	0.00	0.00	0.00	0	0	0.00	0.00	37,28,781	0		
24	GM Autonomous Govt A/c	Salary of Earstwhile G.M. College Staff		10,52,58,900.00	10,52,58,900.00	8,58,26,683.00	8,58,26,683.00	7,21,85,656	7,21,85,656	6,30,78,774.00	6,30,78,774.00	3,89,94,176	3,89,94,176		
25	GM Autonomous PL Account	90380210000007	UCO Bank	86,295.00	96,46,050.00	0.00	26,89,421.00	0	0	0.00	0.00	0	0		
			Total	28,09,68,370.96	30,54,84,876.22	34,72,97,507.61	31,22,38,408.56	52,15,15,123.46	53,05,97,499	57,74,12,953.00	46,84,35,080.78	49,39,28,350	6,15,44,20,461		



COMPTROLLER OF FINANCE
GANGADHAR MEHER UNIVERSITY
SAMBALPUR

Director, IQAC
Gangadhar Meher University
Sambalpur