

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		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	64,25,409	72,24,403.00	1,20,91,658.54	18,08,828	24,38,656
5	INFRASTRUCTURE	9038010000704	UCO Bank	3,36,995.00	52,430.00	3,84,107.00	0.00	2,45,039		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	9038010000942	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	0.00	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	53,05,97,499	57,74,12,953.00	46,84,35,080.78	49,39,28,350	6,15,44,20,461

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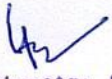
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**Expenditure Statement for the FY 2019-20 to 2023-24 of Gangadhar Meher University, Sambalpur
(Segment wise)**

2019-20

Sl. No.	Particulars	Amount in ₹ in lakhs
Expenditure for infrastructure development and augmentation (in INR lakhs)		
1	Construction of Admin building	549.0309
2	Construction of Sports Complex (Diverted)	463.2276
3	Construction of G+1 toilet block	25.6
4	Construction of Annexure building	87.37
5	Installation of electrical sub-station	77.01
	Total	1202.2385
Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR lakhs)		
1	Books	18.1951
2	E-journals and e-books	181.83386
3	Journal Print	0
	Total	200.02896
Expenditure on maintenace of physical facilities and academic support facilities (in INR lakhs)		
1	Student activities	11.03
2	Repair and renovation of office room	9.62
3	Vima Bhoi Chair Expenses	8.77
4	Sport Participation	3.31535
5	Instruments	1.31
6	Seminar and Workshop	12.36
7	Project	0.8
8	Examination Expenses	76.20468
9	Recruitment	50
10	HVT share transfer	88.87553
11	Biometric Device	3.8291
12	Convocation Expenses	4.02187
13	Purchase of computer	21.41
	Total	291.54653
Expenditure on Salary component/wages (in INR)		
1	Salary and Wages	1348.00754
	Total	1348.00754
Other expenditures (in INR)		
1	Rent for VC Quarter	3
2	Hired-vehicle	5.80022
	Total	8.80022


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2020-21		
Sl. No.	Particulars	Amount in ₹ in lakhs
Expenditure for infrastructure development and augmentation (in INR lakhs)		
1	Construction of G+1 OSOU and Education Building	91.5075
2	Construction of Toilet Blok	26.3772
3	Construction of Annexure Building	90.184
4	Construction of RAMP for Disable Person	20.4171
5	Installation of Bronze Statute	1.272
Total		229.7578
Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR lakhs)		
1	Journals (Print)	0.45372
2	Books	1.24942
Total		1.70314
Expenditure on maintenace of physical facilities and academic support facilities (in INR lakhs)		
1	Maintenance & Development of Playground	22.53636
2	Beautification of Playground	4.75952
3	Renovation of Front face of lift of heritage building	39.93934
4	Repair and Renovation of LH-I	23.04204
5	Repair and Renovation of LH-II	6.01706
6	Repair and Renovation of LH-III	11.06438
7	Repair and Renovation of Ekalvya Hostel	9.64303
8	Renovation of LG 1	17.446
9	Instrument	25.06579
10	Project	4.5002
11	Seminar and Workshop	40.76125
12	Beautification of Campus	0.385
13	Purchase of Computers	19.6
14	Purchase of Display Board	47.999
15	Convocation Expenses	2.39098
16	HVT Share Transfer	16.0515
17	Examination Expenses	76.91005
18	Student Activity	9.7468
19	Sports Activity	1.562
20	Recruitment Expenses	14.97
21	Bhima Bhoi Chair Expenses	4.02063
22	Civil Service Expenses	9.6733
23	French Language Promotion	0.601
24	Admission Fund Expenses	63.74923
25	Laboratoty Development Expenses	3.25274
26	Development Fund Expenses	31.04063
27	Energy Bill	19.05557
Total		525.7834
Expenditure on Salary component/wages (in INR)		



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1	Salary and Wages	214.95686
	Total	214.95686
	Other expenditures (in INR)	
1	Rent for VC Quarter	3
2	Hire-vehicle	5.3329
3	Misc Expenses	50
	Total	58.3329

2021-22		
Sl. No.	Particulars	Amount in ₹ in lakhs
	Expenditure for infrastructure development and augmentation (in INR lakhs)	
1	Construction of RAMP	21.0358
2	Construction of G+1 floor in OSOU and Education Building	68.4122
3	Construction of G+1 floor in OSOU and Education Building	47.03
4	Construction of Admin Building	355.7796
5	Construction of Admin Building	100
6	IT Lab in NP Center	12.71127
7	Construction of Admin Building	245.66408
8	Construction of Road and Misc work for Shifting of Statute of Gangadhar Meher	65.93
9	Construction of Mega Cycle Stand	26.007
10	Construction, Repair and Renovation of Boundary Wall of Existing Campus	144.15145
11	Additional work of TF Quarters	6.75852
12	Repair of Front Face of Heritage Building	79.89066
	Total	1173.37058
	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR lakhs)	
1	Journals (Print)	0.45372
2	Books	31.55689
	Total	32.01061
	Expenditure on maintenace of physical facilities and academic support facilities (in INR lakhs)	
1	Purchase of ACs	3.5
2	Repair and Renovation of Conference Hall	6
3	Repair of Library Building	16.66116
4	Maintenance and Development of Playground	22.53636
5	Repair and Renovation of LH-I, LH-II, LH-III, Ekalavya Hostel	394.922
6	Extension of Pre-fab Works at Library Building	17.281
7	Extension of Pre-fab Works at NP Center	21.714
8	Repair and Renovation of TF Quarters	76.673
9	Repair and Renovation of Examination Hall/NP center (Ground floor)	39.254
10	Additional Repair and Renovation of Examination Hall/NP center (Ground floor)	40.9802



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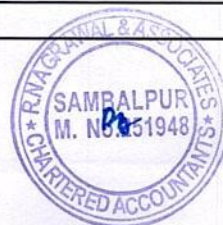



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11	Renovation of 16 Number of Class Rooms	202.559
12	GIA Non-salary Component (Electricity, Water Bill etc.)	12.95279
13	Bhima Bhoi Chair Expenses	10.9752
14	Examination Expenses	39.02185
15	Development Fund Expenses	11.5894
16	Admission Expenses	22.50916
17	Sports and Games	3.94367
18	Lab Development	2.60602
19	HVT Share Expenses	45.11044
20	Research Project	32.23605
21	Seminar and Workshop	3.61901
22	Furniture	61.17034
	Total	1087.81465
	Expenditure on Salary component/wages (in INR)	
1	Salary and Wages	2105.17755
	Total	2105.17755
	Other expenditures (in INR)	
1	Rent for VC Quarter and Hire-vehicle	8.75814
	Total	8.75814

2022-23		
Sl. No.	Particulars	Amount in ₹ in lakhs
	Expenditure for infrastructure development and augmentation (in INR lakhs)	
1	Construction under RUSA Fund	131.53315
2	Construction of Academic Building	233.4618
3	Construction, Repair and Renovation of Boundry Wall	47.57
4	Construction of Utility Building	143.50314
5	Construction of Slabs	1.90127
6	Repair and Renovation of NP Center	35.746
7	Renovation of 12 nos of Class Room	65.1857
	Total	658.90106
	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR lakhs)	
1	Purchase of Books under OHPEE	0.9
2	Journal (Print)	0.45372
3	E-journals	60.8487
	Total	62.20242
	Expenditure on maintenace of physical facilities and academic support facilities (in INR lakhs)	
1	Purchase of Interactive Panel	4.68
2	Renovation of 16 nos of Class Room	66.84447
3	Renovation of 16 nos of Class Room (2nd Installment)	66.84447


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4	Repair and Renovation of 3nos of Hostels	132.46
5	Purchase of Interactive Panel	2.34
6	Purchase of Computer	62.225
7	Purchase of Furniture under RUSA	98.73942
8	Research Project	54.78743
9	Purchase of Equipment under OHEPEE	21.0498
10	Seminar and Workshop	11.03278
11	Sports and Games	0.882
12	Library Expenses	1.03394
13	Expenses under Development Fund	19.5314
14	Examination Expenses	102.871
15	Bhima Bhoi Chair Expenses	8.2286
16	GIA Non Salary Components (Electricity, Water bill, etc)	33.78682
17	Research Expenses	50.98493
	Total	738.32206
	Expenditure on Salary component/wages (in INR)	
1	Salary and Wages	2394.61186
	Total	2394.61186
	Other expenditures (in INR)	
1	Purchase of Vehicle	16.83147
	Total	16.83147

2023-24		
Sl. No.	Particulars	Amount in ₹ in lakhs
	Expenditure for infrastructure development and augmentation (in INR lakhs)	
1	Repair & Renovation of Canteen	19.04844
2	Cons. of Boundary Wall of Existing Campus 2nd Inst.	48.29072
3	Supply & Fixing of Furniture At Seminar Room of Admn Building	29.903
4	Construction of Utility Building 3rd Instalment	147.85172
5	Construction of 16 Nos Class Room 3rd Instalment	68.86306
6	Repair & Renovation of TF Quarter 1st Instalment	50.264
7	Supply , Inst.,Testing & Comm. of Lightening Sys.of All Building of GMU 1st Inst.	22.2635
8	Installation Of Video & Audio Room at Admn Building	45.53959
9	Installation of Lease Line 1 Gbps	91
10	Development of 20nos of Smart Class Room	31.00851
11	Purchase of 30 Nos Ups For N Panda Centre	1.0794
12	Construction of Addl. Work of Dr N Panda Centre	5.2342
13	Construction of Boundary Wall of LH II	5.059
14	Electrification Work of Dr N Panda Centre	10.98316
15	Construction of 2 Nos Security Shed	6.968
16	Construction of Academic Building	233.4618
17	Construction of Dome Structure of E5	67.838
18	Construction of 4 Units of Toilet Block	10.01906

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19	Construction of VC and Registrar Quarter	25
	Total	919.67516
	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR lakhs)	
1	Journal (Print)	0.45372
	Total	0.45372
	Expenditure on maintenace of physical facilities and academic support facilities (in INR lakhs)	
1	GIA Non-salary Component (Electricity, Water Bill etc.)	60.46879
2	Bhima Bhoi Chair Expenses	52.8186
3	Examination Expenses	116.03088
4	Development Fund Expenses	2.040174
5	Admission Expenses	3.880754
6	Sports and Games	7.04726
7	Lab Development	98
8	Research Project	95.68432
9	Seminar and Workshop	26.61345
10	Furniture	47.508
11	Computer	57.24262
12	Convocation Expenses	10.52182
13	SAMS Expenses	5.5962
14	Student Activity	9.79855
15	Internet Expenses	6.431
16	Repair and Renovation of Old Exam Bulding	53.22791
17	Repair and Renovation of Canteen Building	55.7
18	Electrification of Canteen Building	18.278
19	Repair and Renovation of MCL Building	33.767
	Total	760.655328
	Expenditure on Salary component/wages (in INR)	
1	Salary and Wages	2258.75047
	Total	2258.75047
	Other expenditures (in INR)	
1	Hire Vehicle	4.46756
	Total	4.46756


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