

MAHATMA GANDHI CHITRAKOOT, GRAMODAYA
VISHWA VIDHYALAYA CHITRAKOOT-SATNA

(M.P.)



ANNUAL ACCOUNT FINANCIAL YEAR

(2023-24)



50/19
19.3.23

MAHATMA GANDHI CHITRAKOOT GRAMODAYA VISHWAVIDYALAYA CHITRAKOOT
SATNA, M.P.

ANNUAL ACCOUNT FINANCIAL YEAR 2023-24

PART I UNIVERSITY ACCOUNT

SL. NO.	HEAD OF ACCOUNT	AMOUNTS	SL. NO.	HEAD OF ACCOUNT	AMOUNTS
A	OPENING BALANCE		A	ESTABLISHMENT EXPENSES	
1	ALLD BANK CT27/	103215.28	1	SALARY AND ALLOWANCES	340497244.00
2	ALLD BANK FEES A/C	1324660.00	2	CPF ACCOUNT	26592094.00
3	ALLD BANK EXAM A/C	222836.00	3	EXGRATIA	100000.00
4	ALLD BANK ENT. EXAM A/C	40698.63	4	GRATUITY ACCOUNT	2998831.00
	SUB TOTAL	1691409.91	5	LEAVE ENCASHMENT	350000.00
B	M.P GOVT. GRANT A/C	40000000.00		SUB TOTAL	370538169.00
			B	RECURRING EXPENSES	
C	FEES INCOME		1	WAGES	647042.00
1	REGULAR FEES	72650644.00	2	POSTAGE	10279.00
2	ENTRANCE FEES	0.00	3	TELEPHONE	528030.00
	SUB TOTAL	72650644.00	4	RENT RATES AND TAXES	6378889.00
			5	PRINTING AND STATIONARY	608436.00
D	OTHERS RECEIPT		6	ADVERTIESMENT	344140.00
1	BUILDING RENT	614698.00	7	MAINT. OF EQUIPMET	510993.00
2	AGRICULTURE RECEIPT	258091.00	8	CONVOCACTION	932937.00
3	DAIRY RECEIPT	108420.00	9	LEGAL	31834.00
4	HOSPITAL RECEIPT	0.00	10	UNIFORM	43122.00
5	LIBRARY RECEIPT	48255.00	11	HOSPITALITY	70971.00
6	VEHICLE TICKET	10000.00	12	CAMPUS LAND SCAPING WORKS	219150.00
7	GUEST HOUSE	0.00	13	MAINT. OF BUILDINGS	1261135.00
8	INTEREST	46290.00	14	VISTING PROFESSOR/GUEST FACULTY	4784799.00
9	MISC. RECEIPT	2583698.00	15	SEMINAR	1068731.00
			16	MEETING	408389.00
			17	FUNCTION FESTIVAL AND MELA	395052.00



PART II UGC ACCOUNT FINANCIAL YEAR 2023-24

SL. NO.	HEAD OF ACCOUNT	AMOUNTS	SL. NO.	HEAD OF ACCOUNT	AMOUNTS
A	OPENING BALANCE				
	ALLAHABAD BANK	104539.00		ACCOUNT CLOSED TRANSFER TO CT 27	
	CANARABANK	34248.00		ALLAHABAD BANK	426459.00
	SUB TOTAL	138787.00		CANARABANK	37003.00
	MIS	323362.00		TOTAL	463462.00
	INTEREST	1313.00			
	SUB TOTAL	324675.00			
	TOTAL	463462.00		TOTAL	463462.00



PART III PROJECTS ACCOUNT

FINANCIAL YEAR 2023-24

SL. NO.	HEAD OF ACCOUNT	AMOUNTS	SL. NO.	HEAD OF ACCOUNT	AMOUNTS
1	DEC ACCOUNT				
a	OPENING BALANCE	740427.50		MISC.	2620.06
	FEES	585656.06		TRANSFER TO CT 27 A/C	1000000.00
				CLOSING BALANCE	323463.50
	SUB TOTAL	1326083.56		SUB TOTAL	1326083.56
2	MPCST CELL ACCOUNT				
a	OPENING BALANCE	128943.00		JRF	211611.00
	GRANT	757950.00		NATIONAL WORKSHOP	68756.00
	INTEREST	17128.00		PRINTING	15879.00
				CLOSING BALANCE	607775.00
	SUB TOTAL	904021.00		SUB TOTAL	904021.00
3	CHITRAKOOT NIRMATI KENDRA				
a	OPENING BALANCE	20224.00		MISC ACCOUNT	20224.00
				CLOSING BALANCE	0.00
	SUB TOTAL	20224.00		SUB TOTAL	20224.00
4	SAGI PROJECT				
a	OPENING BALANCE	41726.00			0.00
	INTEREST	1162.00		CLOSING BALANCE	42888.00
	SUB TOTAL	42888.00		SUB TOTAL	42888.00
5	CMCLDP PROJECT				
a	OPENING BALANCE			EXPENDITURE	804375.32
	SBI A/C	1221182.85		CONTINGENT	144300.00
	PNB A/C	3973916.78		OFFICE MAINTENANCE	25962.00
	SUB TOTAL	5195099.63		TA	47341.00
				MAINT. OF EQUIPMENT	150000.00
b	INCOME			TR. TO GRATUITY LOAN A/C	90.00
	FEES	1227570880.00			



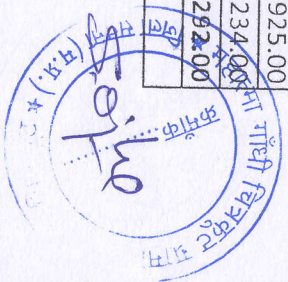
	INTEREST	44040.00	ADVANCE	1960704.72
	SUB TOTAL	127614920.00	EXAMINATION	2833473.00
	TR. FROM FEES	250000.00	LECTURE ON CENTRE	749000.00
	ADVANCE	1167097.00	ADVERTISEMENT	3203.00
	SUB TOTAL	1417097.00	POSTAGE	4504.00
			TR. TO CT 27A/C	104370954.46
			WEB MAINT.	9600.00
			WORKSHOP	337788.00
			CLOSING BALANCE	7935911.13
	TOTAL	134227116.63	TOTAL	134227116.63
	6 ICAR PROJECT			
a	OPENING BALANCE	4188.00	EXP.	80809.00
	GRANT	110000.00	ADVANCE	30000.00
	INTEREST	641.00	CLOSING BALANCE	4020.00
	SUB TOTAL	114829.00	SUB TOTAL	114829.00
	7 CHEMICAL AND BIOCHEMICAL PROJECT.			
a	OPENING BALANCE	3163.50		
	INTEREST	88.00	CLOSING BALANCE	3251.50
	SUB TOTAL	3251.50	SUB TOTAL	3251.50
	8 TRC ACCOUNT			
a	OPENING BALANCE	178596.00	TRC EXPENDITURE	161354.00
	TRC INCOME	129939.00	SC/ST PROJECT	56724.00
	INTEREST	3920.00	ADVANCE	82600.00
	ADVANCE	230650.00	CLOSING BALANCE	242427.00
	SUB TOTAL	543105.00	SUB TOTAL	543105.00
	9 ASPIRE PROJECT (MSME)			
a	OPENING BALANCE	1792109.00		
	INTEREST	50342.00	CLOSING BALANCE	1842451.00
	SUB TOTAL	1842451.00	SUB TOTAL	1842451.00



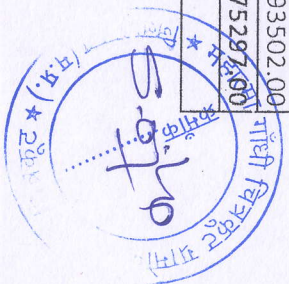
10	SESMA NIZER PROJECT					
a	OPENING BALANCE	2241.00	EXPENDITURE	31228.00		
	GRANT	33183.00	CLOSING BALANCE	4383.00		
	INT	187.00	fees			
	SUB TOTAL	35611.00	SUB TOTAL	35611.00		
11	DDUK PROJECT					
a	OPENING BALANCE	21248.00	ACCOUNT CLOSED			
	INTEREST	57.00	TRANSFER TO CT 27 ACCOUNT	22846.00		
	MISC	1541.00				
	SUB TOTAL	22846.00	SUB TOTAL	22846.00		
12	RUSA NEW PROJECT					
a	OPENING BALANCE	0.00	NEW CONSTRUCTION	2180288.00		
	GRANT IN AID	3000000.00	RENOVATION/ UPGRADATION	819712.00		
			CLOSING BALANCE	0.00		
	SUB TOTAL	3000000.00	SUB TOTAL	3000000.00		
13	SOIL TESTING PROJECT					
a	OPENING BALANCE	246208.00	TRANSFER TO CT 27 ACCOUNT	400000.00		
	INTEREST	4106.00				
	TRANSFER FROM FEES A/C	199100.00	CLOSING BALANCE	49414.00		
	SUB TOTAL	449414.00	SUB TOTAL	449414.00		
14	AIRCP ON PIGEONPEA PROJECT					
a	OPENING BALANCE	2190.00	TRIAL EXPENSES	58765.00		
	GRANT	57800.00	MISC	48.00		
	INTEREST	591.00	CLOSING BALANCE	1768.00		
	SUB TOTAL	60581.00	SUB TOTAL	60581.00		
15	DEVELOPMENT OF SOLAR CITIES					
a	OPENING BALANCE	5025.00	CLOSING BALANCE	5164.00		
	INTEREST	139.00				
	SUB TOTAL	5164.00	SUB TOTAL	5164.00		



16	AIRCP ON MULLARP						
a	OPENING BALANCE	14680.00		MISC. (TR. TO CT 27)		100.00	
	INTEREST	417.00		CLOSING BALANCE		14997.00	
	SUB TOTAL	15097.00		SUB TOTAL		15097.00	
17	TECHNOLOGY DESSIMINATION TO FARMER						
a	OPENING BALANCE	407830.50		BANK CHARGES		0.00	
	INTEREST	3415.50		. TR. TO CT 27 A/C		411246.00	
	SUB TOTAL	411246.00		SUB TOTAL		411246.00	
18	INTGRATED FOR GROUND WATER						
a	OPENING BALANCE	48762.00		BANK CHARGES		30.00	
	INTEREST	1161.00		MISC. TRANSFER CT 27 A/C		49993.00	
	MISC TR. FROM CT-27	100.00					
	SUB TOTAL	50023.00		SUB TOTAL		50023.00	
19	ARID LEGUME						
a	OPENING BALANCE	7754.00		TRIAL EXPENSES		15755.00	
	GRANT	12200.00					
	INTEREST	311.00		CLOSING BALANCE		4510.00	
	SUB TOTAL	20265.00		SUB TOTAL		20265.00	
20	CM MEDHAVI STUDENT SCHOLARSHIP						
a	OPENING BALANCE	29296.00		MISC		30.00	
	INTEREST	699.00					
	MISC TRANSFER	100.00		CLOSING BALANCE		30065.00	
	SUB TOTAL	30095.00		SUB TOTAL		30095.00	
21	AICRP ON LINESSEED						
a	OPENING BALANCE	2116.00		FLD EXP.		32653.00	
	GRANT	58000.00		WORKSHOP		14480.00	
	INTEREST	176.00		TRIAL EXPENSES		5925.00	
	SUB TOTAL	60292.00		CLOSING BALANCE		7234.00	
	SUB TOTAL	60292.00		SUB TOTAL		60292.00	



22	GRATUITY ACCOUNT						
a	OPENING BALANCE	1181803.00		BANK CHARGES		176.00	
	INTEREST	28613.00		TRANSFER IN CT 27 AC		39000000.00	
	RECEIPT FROM RBI	9135012.00		LOAN REFUND		10000000.00	
	LOAN TAKEN FROM KENRA BANK	38946000.00		CLOSING BALANCE		291252.00	
	SUB TOTAL	49291428.00		SUB TOTAL		49291428.00	
23	CAUTION MONEY ACCOUNT						
a	OPENING BALANCE	97830.73		DEPOSIT PAYMENT		38754459.70	
	DEPOSIT RECEIPT	38748205.00		CLOSING BALANCE		91576.03	
	SUB TOTAL	38846035.73		SUB TOTAL		38846035.73	
24	SECURITY MONEY ACCOUNT						
a	OPENING BALANCE	9298027.28		TR. TO CT 27 ACCOUNT		9000000.00	
	RUSA PROJECT DEPOSIT (S.D.)	181229.00		SECURITY MONEY PAYMENT		264350.00	
	SUB TOTAL	9479256.28		CLOSING BALANCE		214906.28	
				SUB TOTAL		9479256.28	
25	EMPLOYER WELFARE FUND A/C						
a	OPENING BALANCE	2047189.00		TRANSFER TO CT 27 ACCOUNT		2200000.00	
	DEPOSIT	357604.00		CLOSING BALANCE		204793.00	
	SUB TOTAL	2404793.00		SUB TOTAL		2404793.00	
26	FARMER SCHOOL						
a	OPENING BALANCE	1666048.00		TR. CT27		1600000.00	
	GRANT	3898969.00		CLOSING BALANCE		3981795.00	
	FEES	1652000.00		INDIAN BANK A/C NO.50499614613		1693502.00	
	INTEREST	58280.00		INDIAN BANK A/C NO 7500413066		7275297.00	
	SUB TOTAL	7275297.00		SUB TOTAL		7275297.00	



27	CAPACITY BUILDING GRANT (SC/ST)					
	GRANT	3116745.00		MOBILIZATION OF TRAINEE		45645.00
	INTEREST	73813.00		MISC.		9876.00
	MISC	2000.00		TRAINER ON CONTRACT		108600.00
	ADVANCE	154000.00		BOARDING AND LODGING		127040.00
				ADVERTIESMENT		16928.00
				LAB MATERIAL		80629.00
				INDUSTRIAL TRAVEL		42500.00
				RAW MATERIAL		37689.00
				ADVANCE		194000.00
				TR. TO CT 27 ACCOUNT		2500000.00
				CLOSING BALANCE		183651.00
	SUB TOTAL	3346558.00		SUB TOTAL		3346558.00
28	EDIBLE OILSEES PROJECT					
	GRANT	60000.00		FIELD WORK		23836.00
	INTEREST	72.00		CLOSING BALANCE		36236.00
	SUB TOTAL	60072.00		SUB TOTAL		60072.00
29	MINRE (RENWAL PROJECT)					
	GRANT	230044.00		AUDIT FEES		1000.00
	INTEREST	1907.00		MISC. ACCOUNT		31500.00
				CLOSING BALANCE TR. CT 27 A/C		199451.00
	SUB TOTAL	231951.00		SUB TOTAL		231951.00

The stamp is circular and contains the text "संस्थान" (Sansthan) at the top and "विद्या" (Vidya) at the bottom. A handwritten signature in blue ink is written across the stamp.

PART IV DISTANCE ACCOUNT FINANCIAL YEAR 2023-24

SL. NO.	HEAD OF ACCOUNT	AMOUNTS	SL. NO.	HEAD OF ACCOUNT	AMOUNTS
A	OPENING BALANCE			EXPENDITURE	
	UBI A/C NO.	3455918.63		FORWARDING FEES	14179400.00
	ALLD BANK A/C NO	14013.00		EXAM	6854726.00
	SUB TOTAL	3469931.63		PRINTING AND STATIONARY	217729.00
				POSTAGE	60000.00
B	FEES	137187461.00		TRAVELING ALLOWANCES	567765.00
				ADVERTISEMENT	58093.00
C	OTHERS DEPOSIT			MISC. EXPENSES	1134639.00
	ADVANCE	696559.00		SUB TOTAL	23072352.00
	INCOME TAX	236724.00			
	EWF	270958.00		OTHERS DEPOSIT	
	SUB TOTAL	1204241.00		TRANSFER TO CT 27 ACCOUNT	106200000.00
				ADVANC	1013000.00
				INCOME TAX	236724.00
				EWF	272300.00
				SUB TOTAL	107722024.00
				CLOSING BALANCE	
				UBI A/C NO.	11067257.63
				ALLAHABAD BANK	0.00
				SUB TOTAL	11067257.63
	TOTAL	141861633.63		TOTAL	141861633.63

50/10

नियंत्रक
 शाखा गौरी पार
 पिनकोड, सहायक (485334)