

Financial Resources: Utilised Amount the Capital & Operational Expenditure for Previous 3

Financial Year	2015-16	2016-17	2017-18
	Utilised Amount	Utilised Amount	Utilised Amount
Annual Capital Expenditure on Academic Activities and Resources (Excluding Expenditure on Buildings)			
	2017-18	2016-17	2015-16
Library	16889330	10450839	2287721
New Equipment for Laboratories	20046684	26266310	3696055
Engineering Workshops	184000	200000	46317
Other expenditure on creation of Capital Assets (Excluding Expenditure on Land & Building)	4003472	36102356	2576996
Annual Operational Expenditure			
Salaries (Teaching and Non Teaching Staff)	431281398	402661651	373937884
Maintenance of Academic Infrastructure or consumables, other running expenditures etc. (excluding maintenance of hostels and allied services, Rent of Building, Depreciation Cost, etc)	21483713	7900449	58861879
Seminars/Conferences/Workshops etc	1670500	3056680	898047

LIBRARY EXPENSES 2015-16			
SL NO.	Date	Purpose	Amount
1	2017/3/29	Chief librarian stationary, furniture, equipment, contingency (I/C) pariya library U.U	304000
2		Insurance of library	10105
3		Pariya library	314105
4		Library Development Fee	554900
		Total	1183110

LIBRARY EXPENSES 2016-17			
SL NO.	Date	Purpose	Amount
1	23/06/2016	Renewal of insurance(Oriental insurance ltd.)	10534
2	16/03/2017	I group infotech ind pvt ltd. Pro-quest e-Resource in library	3150080
		Total	3160614

LIBRARY EXPENSES 2017-18			
SL NO.	Date	Purpose	Amount
1	30/06/2017	Chief librarian for DG set installed	10000
2	05/07/2017	Trupti service for payment for fuel DG set instal	12408
3	01/08/2017	Trupti service for payment for fuel DG set instal	30313
4	17/10/2017	TRS ngineering for payment lubricants and spare parts for DG set installed	29829
5	25/11/2017	Trupti service for payment for fuel DG set instal	12015
6	31/03/2017	Trupti service for payment for fuel DG set instal	30741
7	22/06/2017	Insurance of library renewal (Oriental insurance	10534
8	23/03/2018	Furniture, repair, book and journal, contingency(chief librarian U. U)	485000
9	08/06/2017	2nd installment of pro-Quest E-Resources (Library	15059467
		Total	15680307
		Grand Total	20024031

Equipments for Laboratories 2015-16		
SL NO.	Purpose	Amount
1	Chemistry (Lab contingency)	100000
2	Geography (Office Exp.)	50000
3	Botany	114000
4	Physics (Office Exp.)	90000
5	Anthropology (Lab contingency)	24000
	Total	378000

Equipments for Laboratories 2016-17		
SL NO.	Purpose	Amount
1	PG central office	1060500
2	Zoology	98000
3	Geology (Lab contingency, Chemicals)	48000
4	Physics (Lab contingency, Equipment)	90000
5	Psychology	65000
6	Anthropology	24000
7	Botany	114000
8	Geography	50000
9	Geology	48000
	Total	1597500

Equipments for Laboratories 2017-18		
SL NO.	Purpose	Amount
1	Psychology (Lab equipment)	20000
2	Anthropology	24000
3	Botany	114000
4	Geography	50000
5	Zoology	98000
6	PG central office	1205000
	Total	1511000
	Grand Total	3486500

Seminar/ Symposium 2015-16		
SL NO.	Purpose	Amount
1	UGC source (continuing project)	144000
2	Govt. of India source	200000
	Total	344000

Seminar/ Symposium 2016-17		
SL NO.	Purpose	Amount
1	K.C aditya seminar library in PG Deptt. Of Chemist	39472
2	Govt. of India source	1309549
	Total	1349021

Seminar/ Symposium 2017-18		
SL NO.	Purpose	Amount
1	UGC source (continuing project)	100000
2	Govt. of India source	700000
	Total	800000
	Grand Total	2493021

Maintenance 2015-16		
SL NO.	Purpose	Amount
1		194434
2	Equipment (maintenance of motor vehicle)	613966
3	Computer center	60000
4	Campus maintenance, gardening of central office	200000
5	Maintenance of motor vehicle POL & central office	200000
6	Furniture/maintenance to PG deptt.	200000
7	Equipment ,maintenance of PG deptt. On demand	400000
8	Computer maintenance	12000
9	(Act-10) Motor vehicle repair	276101
10	Infrastructure maintenance	56823
	Total	2213324
Maintenance 2016-17		
SL NO.	PURPOSE	AMOUNT
		1104531
1	Motor vehicle P.U. I	637977
2	Computer, AC	900000
3	Campus maintenance, Gardening	200000
4	Motor vehicle POL	200000
5	Furniture, lamp provision to different PH deptt.	200000
6	Maintenance of computer	12000
7	Equipment maintenance	3760
8	offset machine, DTP	6210
9	UU computer changes for result perpare/equipment	735474
10	Motor vehicle	428616
11	Residential quarter	75810
12	PH work office/ deptt. Building	315114
13	Infrastructure maintenance	491977
	Total	5311469
Maintenance 2017-18		
SL NO.	PURPOSE	AMOUNT
1	Repairing of furniture at V.C Residence	31948
2	Purchase Diesl D.G Set installed in pariya library	10000
3		2940
4	Fuel charges for the month of March-2017	43734
5	Fuel bill for the month of April-2017	43726
6	Reimbursement fo petrol bill for the month of December-2016 to April-2017	5328
7	Fuel bill for the month of May-2017	53976
8	Fuel bill for the monteh of june-2017	37129
9	Petrol bill for the month of july-2017	51118
10	Petrol bill for the month Aug to Sep-2017	90163
11	Payment of fuel bill for the month of Nov-2017	37743
12	Reimbursement fo petrol bill for the month of May-2017 to Nov-2017	7126
13	Fuel bill for the month of Dec-2017 and January-2018	73895
14	Fuel bill for purchase of Diesel for D.G set of UU	12015
15	Fuel bill for purchase of Diesel for D.G se of UU	30741
16	Fuel bill for purchase of Diesel for D.G installed UU campus	12408

17	Fuel bill for purchase of Diesel	30313
18	Hired charges for the month of Oct-2017 of the vehicle used	27216
19	Hired charges for the month of Nov-2017 of the vehicle used by C.F.	29329
20	Payment towards Hire charges of vehicle for examination purposes	235238
21	Towards payment fo Hire charges of vehicle	9483
22	Towards payment fo Hire charges of vehicle	20949
23	Purchase of 4 Nos. of tyres for the university	18647
24	Purchase of 4 Nos. of tyres for the university vehicle No-OR-02-BT-8069(excess amount)	87
25	Payment for maintenance of motor vehicle	5772
26	Payment for maintenance of motor vehicle	13287
27	Periodical servicing of the university vehicle No. OR-02-AD-3940	8504
28	Payment towards Hired charges of the month of Aug-Sep	63892
29	Maintenance of motor vehicle No. OR-02-AC-0808	5772
30	Maintenance of motor vehicle No. OR-02-AC-0808	13287
31	3rd free servicing of the unvirsiy vehicle No. OD-02-AG-0282	2822
32	Hired charges for the month Dec-2017, Jan, Feb-2018 of of the vehicle used by C.F.	90244
33	Payments towards Hire charges for examination purposes	155869
34	Servcing charges for vehicle No. OR-02-BT-8069	15372
35	4th Servicing of the vehicle No. OD-02-AD-3940	8545
36	Payment for cost lubricants spare part DG set installation	29232
37	Supply and fitting of ele. Fitting UU at auditorium	32182
38	Payment towards petty purchase of electrical fixture	200280
39	DG set insatalled in MKCG Auditorium	32182
40	Lubricants and spare parts of 4 Nos. of D.G installed UU campus. Excent Vat	29232
41	Towards payments repairs fo 400AMP kit kat timer cable socket for main pump house UU	11971
42	Towards payment electrical maintenance VC'S residence- Administrative building-ladies hostel etc. on deposits basis.	838500
43	Payments towards petty purchase of electrical fixture	200280
44	Payments towards petty purchase of electrical fixture	101190
	TOTAL	2773667
45	Payments for works bill	35291
46	Payments for works bill	30654
47	Execution of PH work in U.U on deposite bassis	2000000
48	Execution of PH work in U.U on deposite bassis	4000000
	TOTAL	6065945
	GRANT TOTAL	8839612



Creation of Capital Assets for the year 2015-16		
SL NO.	Purpose	Amount
1	Purchase of water purifier, A/c and other equipments etc.	41040
2	Purchase of LCD Projector/Microphone sets/photo copy Reprography machine-2 pieces/Scanner/ 2-ups	150000
3	Purchase of equipment & its maintenance/insurance of PG department of demand	400000
4	Maintenance of motor vehicles and its Repair/Hire charges/Purchase	276101
5	Purchase of furniture & its repair	80000
6	Repair & purchase of furniture	60000
7	Purchase & Repair of furnitures, carpets	54855
8	Purchase of catalogues and index	15000
9	Purchase of New vehicle	1500000
	Total	2576996

Creation of Capital Assets for the year 2016-17		
SL NO.	Purpose	Amount
1	Purchase of water purifiers/A.C & others	374150
2	Purchase of computer & equipment	177368
3	Purchase/Maintenance of computer/A.C including insurance	900000
4	Purchase of furniture & its repair	80000
5	Purchase of toner cartridge	6210
6	Purchase of motor vehicle	428616
7	Purchase of machinery	17000
	Total	1983344

Creation of Capital Assets for the year 2017-18		
SL NO.	Purpose	Amount
1	Purchase of water purifiers/A.C & others	228877
2	Purchase of computer & equipment	31649
3	Purchase/Maintenance of computer/A.C including insurance	800000
4	Purchase of furniture & its repair	193238
5	Purchase of LCD projector, microphone set, photo copy machine, scanner, ups	70000
6	Purchase of equipment & maintenance, insurance of PG deptt. On demand	600000
7	Repair & purchase of furniture	60000
8	Purchase & maintenance of motor vehicle	391107
9	Purchase of mini offset printing machine	1501850
	Total	3876721
	Grand Total	8437061

SALARY (TEACHING & NON-TEACHING STAFF)

	2015-16	2016-17	2017-18	TOTAL
TEACHING	153652423	185916298	198221615	537790336
NON-TEACHING	215340177	211748274	228080117	655168568
NON-MESS EMPLOYEE			44996844	44996844
TOTAL	368992600	397664572	471298576	
		GRAND TOTAL	1237955748	