



RAMA DEVI WOMEN'S UNIVERSITY

Vidya Vihar, Bhubaneswar-751022, Odisha

Website: <https://rdwu.ac.in>

E-mail: registrar@rdwu.ac.in

Metric: 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years.

Audited income and expenditure statement of the institution to be signed by CA and counter-signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)

Director, IQAC

Registrar

Receipt and Expenditure Statement for the FY 2018-19 to 2022-23 of Rama Devi Women's University, Bhubaneswar

Sl. No.	Name of Cashbook	ACCOUNT NO	NAME OF THE BANK	Sessions									
				2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
				Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
1	Grant-In-AID	6350116795	INDIAN BANK	12,19,91,493	9,81,48,230	6,70,53,996	7,98,40,243	20,87,44,142	11,49,59,710	22,38,49,418	18,39,63,153	31,79,82,009	29,36,99,651
2	University Grant Comission	555110100006954	Bank of India	53,338	3,31,000	1,13,120	1,90,000	3006	1,09,316	7200	NIL	3114	NIL
3	RUSA	2487101006517	CANARA BANK	14,43,72,314	13,71,45,587	8,35,89,541	1,00,00,121	6,13,02,546	3,05,69,512	NIL	NIL	NIL	NIL
4	University General A/C	35029789537	SBI	24526405	12815480	38105302	40238626	4,63,54,016	2,70,90,861.50	1,76,15,562	4,53,72,575	1,80,71,502	2,89,86,995
5	New Exam	614010142779	PNB	2,55,40,764	68,21,763	2,40,19,054	34,25,611	96,55,562	50,00,200	1,14,74,957	69,47,730	1,79,76,019	1,40,33,616.18
6	College Development Council	24871010006615	CANARA BANK	12,86,690	94,902	13,00,780	NIL	11,41,780	3000	5,04,756	35,913	31,42,328	75,558
7	Sports	36158331617	SBI	18,43,475	1,42,748.50	13,02,391	2,99,405	8,80,400	1,53,375	9,37,692	2,67,073	65,24,880.96	26,04,340
8	E- Recruitment	2487101007697	CANARA BANK	21,424	10,60,547	NIL	NIL	90,082	NIL	63,067	590	67,690	NIL
9	Youth Red Cross	10835310259	SBI	40,927	33,951	18314	34,000	19,797	9000	54,123	44,797	144665	14500
10	U.G. Admission	35029745635	SBI	1,41,42,975	NIL	1,39,88,457	15291005	1,43,32,695	45,390	2,02,49,441	32,884	1,18,40,039	11,91,862
11	Exam(old)	614010095834	PNB	21,105	1,04,350	NIL	NIL	NIL	NIL	70,454	22.2	45,103	140.57
12	Bio-Technology(Old)	614010120197	PNB	5,571	0.5	5781	60.5	1,481	NIL	3,60,331.60	3,51,329.30	4885	35.4
13	Computer Science(Old)	10835309833	SBI	NIL	NIL	85,670	NIL	NIL	NIL	NIL	NIL	3607	NIL
14	C/A University	35921342199	SBI	320	28,571	NIL	NIL	0.5	5,87,370	3	7,115	NIL	649
15	Sakuntala Memorial Library	24871010006849	CANARA BANK	590	12	11,02,823	54	NIL	NIL	49,285	93,533	31,733	60
16	DBT Project	2487101007125	CANARA BANK	23,10,000	54,349	7,93,240	20,47,464	NIL	7,58,343	38,801	1,63,089	26,02,904	27,11,582
17	SAMS (Old)	614010126953	PNB	NIL	NIL	NIL	NIL	NIL	NIL	93,752	90,057	853	NIL
18	CURJE Project	2487101007314	CANARA	NIL	NIL	87,92,000	4,11,522	3,53,406	42,89,679	98,89,344	36,38,219	2,24,132	43,73,942
19	Gem Pool	919010006363561	AXIS BANK	NIL	NIL	NIL	NIL	1,87,82,972	1,87,81,722	21,74,559	21,69,066	19,288	23
20	NSS (Regular)	80042010056273	CANARA BANK	NIL	NIL	3,39,202.29	NIL	9,85,421.84	2,92,400	31,913	2,93,010	9,67,485	1,46,416
21	NSS (Special)	80042010056327	CANARA BANK	NIL	NIL	2,10,295.45	NIL	8,83,416.46	22,523.60	4,85,496	23,453.75	1,81,488	1,61,189
22	NSS (Unit)	80042200002752	CANARA BANK	6,46,467.12	16,120	14,170.76	6,86,148	2115.17	NIL	2289	378	1965	6350
23	NSS (Affiliation)	80042010056312	CANARA BANK	19,566	NIL	2,16,374.15	24	2,11,754	NIL	70,018	86,651	3,95,033.64	59,220
24	Salary of erstwhile college staff(Govt. Cash Book)	11109325211	SBI	15,41,38,317	15,44,53,317	14,41,14,284	14,26,14,284	12,62,40,595	12,82,00,517	NIL	NIL	NIL	NIL
25	Civil service Coaching Centre	24871000006736	CANARA BANK	2,39,337	5,01,945	1,816	1,52,748	360	16077	NIL	NIL	NIL	NIL
26	SERB(Project)	39041180826	SBI	NIL	NIL	16,93,396	265.5	71,920	11,75,408	5,52,361	6,07,584	47,740	5,81,477
27	SERB Start-up project	39137622372	SBI	NIL	NIL	10,17,000	NIL	7,00,000	10,91,745	58,253	5,40,122	2,717	35,960
28	OHEPEE	2487101007574	CANARA BANK	NIL	NIL	1,65,00,000	NIL	1,35,67,808	7,21,380	15,01,226	73,28,595	1,80,93,877	2,72,70,269
29	OSOU	39361644389	SBI	NIL	NIL	NIL	NIL	80,679	79,824	NIL	NIL	20,200	21,055
30	OURIP PROJECT	2487101007775	CANARA BANK	NIL	NIL	NIL	NIL	2,91,000	89,760	1,19,349	1,96,996	30,175	1,44,117
31	OURIP(2) PROJECT	2487101007796	CANARA BANK	NIL	NIL	NIL	NIL	2,61,606	93,327	25,265	1,38,180	1,095	NIL
32	OURIP(3) PROJECT	110017371659	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	2,37,820	23,815	4,635	1,45,473
33	NPS	6952826010	INDIAN BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
34	E-transaction	39463331131	SBI	NIL	NIL	NIL	NIL	4,35,376	451.38	12,09,230	649	2,24,700	649
35	MSc. Bio Tech (opened 17.6.2021)	2487101007850	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	31,40,359	50,087	21,26,151	36,10,295

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RPA & ASSOCIATES
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36	B.Ed (opened 24.11.2021)	110009804099	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	22,95,300	6,33,046	35,51,467.67	34,41,206
37	University Foundation	2487101007848	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	1,26,01,432	367	6,52,758	36
38	Personal Ledger	8443	SBI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
39	RUSA PFMS (opened on 25.01.2022)	40456200173	SBI	NIL	NIL	NIL	NIL	NIL	NIL	7,81,99,226	7,81,99,226	4,75,35,658	4,75,35,658
40	Sc & Tech Lifesciences(opened on 7.2.2022)	110034648676	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	2,34,000	18	4,435	1,78,163
41	Sc & Tech Computerscience(opened on 7.2.2022)	110034697104	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	3,29,000	48	7,606	1,46,049
42	DST/TDT(opened on 17.2.2022)	110036985801	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	22,65,505	313	55,864	13,84,704
43	ICSSR minor project(opened on 6.6.2022)	110050420003	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,11,364	77,680
44	MO College(Opened on 28-02-2022)	2487101007865	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	19,27,410	19,27,410	19,15,851	5,89,937
45	DST INSPIRE FELLOWSHIP(12-08.2022)	110063128736	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	4,60,029	4,39,073
46	ICSSR (0877) (30.12.2021)	2487101007795	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	43,849	43,756
47	DST INSPIRE(Opened on 16-3-2023)	60441597392	BANK OF MAHARASTRA	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
48	DEVELOPMENT OF BIOTECHNOLOGY (23-11-2022)	17349212090	INDIAN BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,31,598	77,974.20
49	READMISSION UG & PG(29-10-2022)	7324999876	INDIAN BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,14,70,423	21,29,408.00
50	OURIIP-4(25.05.2022)	110050368196	CANARA BANK	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,15,838	66,961.00
	Total			49,12,01,078	41,17,52,873	40,43,77,008	29,52,31,581	50,53,93,937	33,41,40,891	39,27,18,198	33,32,27,094	46,73,38,754	43,59,86,029

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

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CA Devesh Agarwal (FCA)
M. No-065658 10.01.2024



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Comptroller of Finance
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