Library - Data ~~Template~~ - Excel file ~~4.2.4~~ 4.2.2 & 4.2.3

2017-18

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.........		20,244,642.00	Total b/f.........		15,136,577.00
IV) Other Income:-		82,450.00	VI) Other Allowances:-		43,800.00
1) National Workshop Subscription	10,000.00		1) Cash Allowance	3,000.00	
[illegible] Society)			2) Principal Special Allowance	24,000.00	
National Workshop Registration Fee	72,450.00		3) Principal Additional House Rent Allowance	16,800.00	
	82,450.00			43,800.00	
V) Bank Interest		11,301.00	VII) P. H. D. Difference :-		52,758.00
			1) Teaching Staff	52,758.00	
				52,758.00	
			VIII) Leave Encashment :-		208,340.00
			1) Non Teaching Staff	208,340.00	
				208,340.00	
			IX) Non Grant Teaching & Non Teaching Staff Salary :-		3,545,000.00
			1] Non Teaching Staff	870,000.00	
			2] Teaching Staff (Commerce)	642,000.00	
			3] Teaching Staff (Science)	2,033,000.00	
				3,545,000.00	
			X) Recoverable Tuition Fee (Transferred from Tuition Fee)		
			XI) Non- Grant Faculty Salary (B.A.(Additional Division), B. Com. & B. Sc.) (On C. H. B)		568,960.00
			XII) Rent, Rates & Taxes :-		1,169,420.00
			a) Building Maintenance charges paid to management	110,000.00	
			b) Paid to landlord (Owner of building)	1,029,000.00	
			c) Gram Panchayat Taxes	30,420.00	
				1,169,420.00	
			XIII) Building Repairs and Deprecition		
			XIV) Expenditure on College Library:-		18,309.00
			1) Library Books	~~575.00~~	
			2) News papers	5,964.00	
			3) Periodicals & Journals	4,770.00	
			4) Library e Journals Software Subscription	7,000.00	
				18,309.00	
			XV) Expenditure on Repairs :-		38,149.00
			1) Repairs & Maintenance of Computers	27,166.00	
			2) Repairs to Furniture & Dead Stock	5,230.00	
			3) Repairs to Water Connection	5,753.00	
				38,149.00	
Total c/f.........		20,338,393.00	Total c/f.........		20,779,313.00