



# Khatra Adibasi Mahavidyalaya

Govt. Aided General Degree College recognised under UGC  
2(f) & 12(B)

Khatra:: Bankura :: West Bengal

SSR

Data validation and Verification (DVV)

Assessment Period (2018-2023)

Infrastructure and Learning Resources

4.4.1

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

# KHATRA ADIBASI MAHAVIDYALAYA


## BUDGET VERSES EXPENDITURE

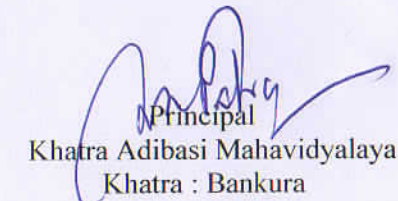
Summary of Abstract of Budget and Actual Expenditure (Excluding Salary Augmentation)



Sl. No.	Details	2018-19		2019-20		2020-21		2021-22		2022-23	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		AMOUNT [RS]		AMOUNT [RS]		AMOUNT [RS]		AMOUNT [RS]		AMOUNT [RS]	
1	Expenditure for Infrastructure Augmentation	37,95,000.00	36,71,417.00	1,71,16,475.00	1,28,75,107.00	62,92,608.00	45,61,542.00	1,86,41,648.00	93,14,508.50	1,68,45,486.00	1,01,29,842.00
2	Expenditure for Maintenance of Academic Facilities	10,00,500.00	9,75,837.00	21,33,000.00	30,50,002.00	14,61,000.00	2,71,634.00	11,12,000.00	5,94,472.00	7,60,000.00	7,73,224.00
3	Expenditure for Maintenance of Physical Facilities	1,79,000.00	1,69,481.00	4,89,000.00	5,30,601.00	2,66,000.00	3,23,989.00	5,21,000.00	6,79,922.00	6,25,000.00	6,25,912.00
4	Other Expenses	--	--	--	--	--	--	--	--	--	57,20,418.54
<b>Total</b>		--	81,96,177.20	--	2,12,71,107.21	--	71,56,127.52	--	1,44,57,902.42	--	1,72,49,396.54

  
 Co-ordinator  
 IQAC  
 Khatra Adibasi Mahavidyalaya

  
 Bursar  
 Khatra Adibasi Mahavidyalaya  
 Khatra : Bankura  
 Bursar  
 Khatra Adibasi Mahavidyalaya  
 Khatra : Bankura

  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra : Bankura  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra : Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

## BUDGET VERSES EXPENDITURE



Expenditure Incurred on Maintenance of Academic Facilities (Excluding Salary)

Sl. No.	Details	2018-19	2019-20	2020-21	2021-22	2022-23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
1	Centre Fee (Degree)	2,48,659.00	4,18,850.00	7,593.00	4,08,245.00	-
2	Cultural Fund	2,45,981.00	1,19,375.00	450.00	9,896.00	3,42,035.00
3	Electricity	1,70,963.00	3,96,834.00	1,36,880.00	64,001.00	2,90,828.00
4	Exam Fees (College)	7,770.00	16,78,480.00	13,620.00	3,039.00	-
5	Game Fees	48,492.00	40,745.00	-	-	47,014.00
6	I. Card	28,620.00	26,118.00	27,810.00	30,744.00	32,927.00
7	Library Contingency	5,224.00	8,128.00	4,746.00	4,311.00	3,579.00
8	Library I. Card	20,670.00	18,863.00	20,085.00	22,204.00	22,529.00
9	Magazine	50,000.00	-	-	-	-
10	Practical Charges	59,283.00	59,611.00	57,305.00	-	-
11	Student Welfare Fee	3,590.00	9,818.00	-	-	-
12	Books and Journal	10,854.00	-	-	-	-
13	Educational Excursion	4,851.00	-	-	20,619.00	5,900.00
14	Physical Education	58,215.00	76,680.00	-	-	20,000.00
15	NCC	12,665.00	-	-	-	-
16	Student Union Fees	-	1,90,600.00	3,145.00	31,413.00	8,412.00
17	E- Journal	-	5,900.00	-	-	-
	<b>TOTAL</b>	9,75,837.00	30,50,002.00	2,71,634.00	5,94,472.00	7,73,224.00

Co-ordinator  
 I.Q.A.C  
 Khatra Adibasi Mahavidyalaya

Bursar  
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 Khatra :: Bankura

Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra :: Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

## BUDGET VERSES EXPENDITURE



### Expenditure Incurred on Maintenance of Physical Facilities (Excluding Salary)

Sl. No.	Details	2018-19	2019-20	2020-21	2021-22	2022-23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
1	Generator	20,726.00	2,582.00	17,819.00	11,015.00	1,14,116.00
2	AMC of CAMS / Internet	59,900.00	-	1,97,490.00	63,703.00	1,36,099.00
3	Repairing and maintenance of computer	35,030.00	56,105.00	12,309.00	1,30,429.00	-
4	Repair and maintenance	36,550.00	56,049.00	28,449.00	96,314.00	1,48,997.00
5	Cleaning and Sweeping	17,275.00	18,660.00	4,700.00	16,000.00	73,250.00
6	Internet Charge	-	97,205.00	-	-	-
7	Gymnasium Equipment	-	3,00,000.00	-	-	-
8	Sanitizing	-	-	17,246.00	96,021.00	-
9	Library Automation	-	-	45,976.00	-	-
10	Covid-19 Vaccination	-	-	-	2,582.00	-
11	First Aid	-	-	-	1,058.00	-
12	Celling Fan	-	-	-	50,400.00	-
13	Fire Extinguisher Machine	-	-	-	1,43,400.00	-
14	Doman Server ERP Maintenance Charge	-	-	-	69,000.00	-
15	Annual Charge of domain and Server	-	-	-	-	49,000.00
16	Acquaguard	-	-	-	-	4,700.00
17	Physical Education	-	-	-	-	99,750.00
	<b>TOTAL</b>	<b>1,69,481.00</b>	<b>5,30,601.00</b>	<b>3,23,989.00</b>	<b>6,79,922.00</b>	<b>6,25,912.00</b>

  
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I.Q.A.C  
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# KHATRA ADIBASI MAHAVIDYALAYA

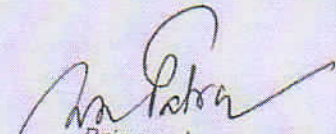
KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Total :		94589055.87	Total :		94589055.87

24 NOV 2023



  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 PO.-Khatra, Dist.-Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			TET PRIMARY EXAM 2022	24750.00	
			TIFFIN CONTIGENCY	89500.00	
			TRANSPORTATION	3100.00	
			TRAVELLING & CONVEYANCE	125460.00	
			TUTION FEE	1002164.00	
			UGC SETTLEMENT	5000.00	
			UTENSIL	34815.40	
			WAGES FOR CARE TAKER OF	18000.00	
			UGC WOMENS HOSTEL		
			WAGES FOR COOK	29600.00	
			WAGES FOR GUARD	104940.00	
			WASHING & CLEANING	73250.00	
			WEBSITE MAINTANANCE	20000.00	
			WOMEN'S HOSTEL BOUNDARY	948027.00	
			WALL		
			WOMENIS HOSTEL(UGC)	1016583.80	
			WOMENS HOSTEL	4000.00	
			SUPERVISION EXPENSES		
			<b>By Closing Balance</b>		74684323.14
			CASH	91667.95	
			CO-OPERATIVE A/C NO.131	100.00	
			CURRENT A/C NO NIL	698.25	
			FD(PNB KHATRA BRANCH)		
			0197100075712	1778603.00	
			FD(PNB KHATRA BRANCH)		
			019700062620	347388.08	
			PNB 0197010025208	5099.90	
			PNB SB A/c No.0197010005053	357236.94	
			PNB SB A/C No.1279	354.68	
			PNB SB A/C No.1423	4296.20	
			PNB SB A/C No.3324	1888.35	
			S.B.I. - 360	2625614.91	
			S.B.I. - 428	906804.02	
			S.B.I. - 766	1049914.74	
			S.B.I. - 929	75340.03	
			SBI CARRENT A/cNo.7/130	923.70	
			SBI RUSA 2.0 GRANT	880542.00	
			40682661353		
			TERM DEPOSIT A/C	63883.00	
			NO.35284179380		
			TERM DEPOSIT PNB A/C NO	647721.00	
			0197100262842		
			TERM DEPOSIT SBI A/C	7658116.00	
			NO-39719194004		
			TERM DEPOSIT SBI A/C	3208520.00	
			NO-39719745429		
					19904732.73

24 NOV 2023



## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
LABORATORY FEES (SP)	800.00		PG & UG HONOURS COURSE FEE (BKU)	70000.00	
LABORATORY CAUTION MONEY	6600.00		PLUMBING WORKS	20145.00	
LATE FINE	13400.00		POSTAGE & REVENUE	665.00	
LEAVE ENCASHMENT SALARY	684800.00		PRINTING & STATIONERY	53357.00	
LIBRARY CAUTION MONEY	353000.00		PROFESSIONAL TAX	122040.00	
LIBRARY FEE	111840.00		PROVIDENT FUND INVESTMENT	4297015.00	
LIBRARY FINE	13171.00		PROVIDENT FUND WITHDRAWN	617581.00	
LIBRARY IDENTITY CARD	105900.00		RABINDRA & NAZRUL JAYANTI	2905.00	
MAGAZINE FEE	74560.00		REMUNERATION FOR VISITING LECTURER	320200.00	
MISCELLANEOUS RECEIPT	95008.24		RENOVATION & REPAIR OF MAINTANANCE OF BUILDING	543984.00	
PISCICULTURE	39500.00		RENOVATION & EXTENSION OF NEW PRINCIPAL ROOM	1463426.20	
PROFESSIONAL TAX	122040.00		RENOVATION & REPAIR OF COLLEGE MAIN GATE	59300.00	
PROVIDENT FUND	3297000.00		RENOVATION OF COLLEGE OFFICE	137800.00	
PROVIDENT FUND INTEREST	912515.00		REPAIR & MAINTANANCE	148977.00	
PROVIDENT FUND INVESTMENT	617581.00		REPAIR AND MAINTANANCE OF BUILDING	1200.00	
PROVIDENT FUND RECOVERY SALARY	87500.00		RUSA 2.0 11COMP.SC ST GIRLS HOSTEL	3152427.00	
SEMESTER EXAM FEE	41091278.00		RUSA 2.0 BUILDING	29609.00	
Seminar Fees(Faculty)	260960.00		SALARY	41091278.00	
Seminar Fees(Research Scholar)	41500.00		SANITIZING	340.00	
SPOT ASSESSM. FEE	8400.00		SARASWATI PUJA	16017.00	
STUDENT BENEFICIARY FUND	400.00		SECURITY DEPOSIT	3529.00	
STUDENTS UNION FEE	45400.00		SECURITY DEPOSIT	161014.00	
STUDENTS WELFARE FEE	167760.00		SEMINAR	330.00	
SUBJECT CHANGE FEE	37280.00		SEPTIC TANK OF OFFICE	34976.00	
TEACHERS' COUNCIL SUBSCRIPTION	9850.00		SEPTIC TANK OF UGC	13391.00	
TET PRIMARY EXAM 2022 TUTION FEE	32300.00		WOMENS HOSTEL STAFF DRESS	21200.00	
	24750.00		STATUE ACCOUNT (SADHU RAMCHAND MURMU)	44700.00	
	2185980.00		STUDENT'S WEEK OBSERVATION SUPERVISION	4608.00	
		72562635.47	T.A & MOBILE ALLOWENCE OF PRINCIPAL	162040.00	
			TAX CONSULT EXPENSES	84000.00	
			TDS	5000.00	
			TEACHERS' COUNCIL SUBSCRIPTION	79450.00	
			TERM DEPOSIT UBI A/C NO 0197100262842	32300.00	
				35317.00	

24 NOV 2023



## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
CAREER COUNSELLING	34001.00		EDUCATIONAL TOUR	20000.00	
CEREMONIALS	8.00		ELECTRICAL EQUIPMENT	28646.00	
CERTIFICATE COURSE (six month) ADMISSION FEE	27400.00		ELECTRICAL GOODS	274257.00	
CULTURAL FEE	280960.00		ELECTRICITY EXPENSES	290828.00	
D.E.LED EXAMINATION 2020-2022	43900.00		ELECTRICITY OF UGC WOMENS HOSTEL	203841.00	
DEVELOPMENT FEE	2982400.00		EMPLOYEE CO-OP LOAN A/C	377824.00	
DRESS CHARGES FEE (PHY. EDU.)	92000.00		EMPLOYEE CO-OP THERIFT FUND A/C	369000.00	
ELECTRICITY FEE	339633.03		EXTENDED CONSTRUCTION OF LIBRARY BUILDING	920383.00	
EMPLOYEE CO-OP LOAN A/C	377824.00		EXTENSION ACTIVITES	210.00	
EMPLOYEE CO-OP THERIFT FUND A/C	369000.00		FIRST AID	1200.00	
GAME FEE	55920.00		FURNITURE	50375.00	
GENERATOR FEE	223680.00		GAMES & SPORTS	47014.00	
GRANT (ICPR)	110080.00		GARDENING	199915.00	
GROUP INSURANCE	12960.00		GAS	5547.00	
Hostel Admission Fees	10960.00		GENERAL STUDENT HOSTEL	285340.00	
Hostel Admission Form (Once)	3625.00		GENERATOR EXPENSES	114116.12	
Hostel Electricity Fees	49360.00		GROUP INSURANCE	12960.00	
Hostel Establishment Charge	14750.00		GUARD ROOM FOR COLLEGE	88192.00	
Hostel Seat Rent Fees	61160.00		GUARD ROOM FOR UGC WOMENS HOSTEL	275188.00	
IDENTITY CARD	105900.00		IDENTITY CARD	32927.00	
INCOME TAX	2365500.00		INCOME TAX	2366500.00	
INTER DEPARTMENT FEE	2605.00		INTERNATE & ERP CHARGE	54244.00	
INTEREST ON FD	716405.00		L.I.C.I.	645776.00	
INTERNATE & ERP CHARGE	372800.00		LABORATORY EQUIPMENT	121555.00	
L.I.C.I.	645776.00		LABORATORY EXPENSES (PHYSICS)	8120.00	
LAB / INSTRUMENT FEE	9140.00		LABOUR CHARGES	122340.00	
LAB / INSTRUMENT FEE FOR CHEMISTRY (GE / PROG.)	5460.00		LAN CARD	944.00	
LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	10000.00		LAND MESERMENT EXPENSES	14000.00	
LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4600.00		LATE FINE	11600.00	
LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG.)	72800.00		LEAVE ENCASHMENT SALARY	684800.00	
LABORATORY FEES (MATH-H)	2720.00		LIBRARY CONTIGENCY	3579.00	
LABORATORY FEES (PHYSICS-H)	9360.00		LIBRARY IDENTITY CARD	22529.00	
			MISCELLANEOUS EXPENSES	100.00	
			N.C.C. A/C	8412.00	
			NAAC	10571.00	
			NOTICE BOARD	13882.00	
			NTS CASUAL BONUS	26000.00	
			NTS CASUAL STAFF REMUNERATION	743780.00	
			ON LINE ADMISSION	61855.00	
			PAINT	126822.00	



24 NOV 2023



## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
CASH	5057.35		ACQUAGUARD	4700.00	
CO-OPERATIVE A/C NO.131	100.00		AD-HOC BONUS	120000.00	
CURRENT A/C NO NIL	698.25		ADDITIONAL LOAN A/C	571733.00	
FD(PNB KHATRA BRANCH) 0197100075712	1703622.00		ADVANCE A/C	798950.00	
FD(PNB KHATRA BRANCH) 019700062620	331590.08		AFFORESTATION	1050.00	
PNB 0197010025208	4963.90		AISHE	6000.00	
PNB SB A/c No.0197010005053	347218.94		ALUMNI	10260.00	
PNB SB A/C No.1279	354.66		ANNUAL CHARGE FOR DOMAN & SERVER	49000.00	
PNB SB A/C No.1423	4296.20		ANNUAL MAINTENANCE OF CAMS ERP	20000.00	
PNB SB A/C No.3324	1888.35		ANTI-TERMITE MANAGEMENT EXPENSES	93987.00	
S.B.I. - 360	5738465.10		AUDIT EXPENSES	1218.00	
S.B.I. - 428	729483.10		AUDIT FEE (INTERNAL)	25960.00	
S.B.I. - 766	934148.74		BANK CHARGES	3385.42	
S.B.I. - 929	75687.03		BEDDING	2850.00	
SBI CARRENT A/c No.7/130	923.70		BKU ANNUAL INSPECTION FEE	15000.00	
SBI RUSA 2.0 GRANT 40682661353	880542.00		BKU ENROLLMENT FEE	1257200.00	
TERM DEPOSIT A/C NO.35284179380	60000.00		BKU EXAMINATION FEE	27158.00	
TERM DEPOSIT PNB A/C NO 0197100262842	647721.00		BKU EXAMINATION FORM PROCESS.CHARGES A/C	344650.00	
TERM DEPOSIT SBI A/C NO-39719194004	749444.00		BKU SPORTS & GAMES FEE	175050.00	
TERM DEPOSIT SBI A/C NO-39719745429	3065220.00		BUILDING	92215.00	
		22026420.40	C.C. TV	79555.00	
ACADEMIC CALENDER	37280.00		C.C. TV STATIONERY	300.00	
AD-HOC BONUS	120000.00		CAREER COUNSELLING	2175.00	
ADDITIONAL LOAN A/C	571733.00		CARRYING COST	21600.00	
ADMISSION FEES	435985.00		CEREMONIALS	43898.00	
ADVANCE A/C	903592.00		COLLEGE BOUNDARY WALL	21900.00	
BANK INTEREST	262474.00		COMPUTER	270385.00	
BKU ENROLLMENT FEE	1085550.00		COMPUTER STATIONARY	46608.00	
BKU EXAMINATION FEE	2950.00		CONSULTANCY FEE	157000.00	
BKU EXAMINATION FORM PROCESS.CHARGES A/C	528200.00		CONTINGENCY EXPENSES	39061.00	
BKU SPORTS & GAMES FEE	173800.00		CULTURAL EXPENSES	342035.00	
CAPITAL FUND	8607311.20		D.EL ED EXAMINATION 2020-2022	43900.00	
			DATA ENTRY OPERATOR	97300.00	
			DEVELOPMENT FEE	4754884.20	
			DONATION	5000.00	
			DRESS CHARGES FEE (PHY. EDU.)	99750.00	
			DSC EXPENSES	14900.00	
			E-Journal	5900.00	
			EARNEST MONEY	62324.00	

24 NOV 2023



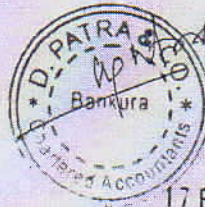
# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2021-2022



Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			W.B.S.E.D.C. LTD.	30166.00	
			WALL MAGAZINE	130.00	
			WASHING & CLEANING	16000.00	
			WATER PIPE EXPENSES	4200.00	
			WEBSITE REGISTRATION	6490.00	
			WEST BENGAL POLICE RECRUITMENT BOARD	23320.00	
			WOMEN'S HOSTEL BOUNDARY WALL	2022666.50	
			WOMENIS HOSTEL(UGC)	2541670.00	
			WOMENS HOSTEL	1550.00	
			SUPERVISION EXPENSES	27450.00	
			WOOD CUTTING EXPENSES	2500.00	
			WOOD STAIR	2500.00	
					93055691.00
			<b>By Closing Balance</b>		
			CASH	5057.35	
			CO-OPERATIVE A/C NO.131	100.00	
			CURRENT A/C NO NIL	698.25	
			FD(PNB KHATRA BRANCH) 0197100075712	1703622.00	
			FD(PNB KHATRA BRANCH) 019700062620	331590.08	
			PNB 0197010025208	4963.90	
			PNB SB A/c No.0197010005053	347218.94	
			PNB SB A/C No.1279	354.66	
			PNB SB A/C No.1423	4296.20	
			PNB SB A/C No.3324	1888.35	
			S.B.I. - 360	5738465.10	
			S.B.I. - 428	729483.10	
			S.B.I. - 766	934148.74	
			S.B.I. - 929	75687.03	
			SBI CARRENT A/cNo.7/130	923.70	
			SBI RUSA 2.0 GRANT 40682661353	880542.00	
			TERM DEPOSIT A/C NO.35284179380	60000.00	
			TERM DEPOSIT PNB A/C NO 0197100262842	647721.00	
			TERM DEPOSIT SBI A/C NO-39719194004	7494440.00	
			TERM DEPOSIT SBI A/C NO-39719745429	3065220.00	
					22026420.40
Total :	Rs	115082111.40	Total :	Rs	115082111.40



17 FEB 2023

Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura

## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2021-2022



Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
LABORATORY CAUTION MONEY	11000.00		PRINTING EXPENSES	7610.00	
LABORATORY CHARGES FOR CHEM HONS	6080.00		PROFESSIONAL TAX	124990.00	
LABORATORY CHARGES FOR MATH HONS	2880.00		PROVIDENT FUND INVESTMENT	4158132.00	
LABORATORY CHARGES FOR PHYS HONS	5460.00		PROVIDENT FUND WITHDRAWN	3576179.00	
LABORATORY FEE	22720.00		REFRIGERATOR	38500.00	
LEAVE ENCASHMENT SALARY	593130.00		REMUNERATION FOR VISITING LECTURER	63150.00	
LIBRARY CAUTION MONEY	341850.00		RENOVATION & REPAIR OF MAINTANANCE OF BUILDING	437657.00	
LIBRARY FEE	63960.00		RENOVATION & EXTENSION OF NEW PRINCIPAL ROOM	794502.00	
LIBRARY IDENTITY CARD	102480.00		REPAIR & MAINTANANCE	82914.00	
MAGAZINE FEE	63960.00		REPAIR & MAINTANANCE OF COMPUTERS	170769.00	
PISCICULTURE	40000.00		REPAIR AND MAINTANANCE OF WATER TANK	11200.00	
PROFESSIONAL TAX	124990.00		REPAIR OF MAINTANANCE OF FURNITURE	2200.00	
PROVIDENT FUND CONTRIBUTION	3311184.00		RUSA 2.0 GRANT	1328542.00	
PROVIDENT FUND INTEREST	786948.00		RUSA 2.0 11COMP.SC ST GIRLS HOSTEL	1847573.00	
PROVIDENT FUND INVESTMENT	3576179.00		RUSA 2.0 CONTIGENCY	62275.00	
PROVIDENT FUND RECOVERY	60000.00		RUSA 2.0 GIRLS HOSTEL 11TH COMPONENT GRANT	5000000.00	
REPAIR & MAINTANANCE OF COMPUTERS	28880.00		SALARY	42650001.00	
RUSA 2.0 GRANT SALARY	880719.00		SANITIZING	96021.00	
SALARY ADVANCE	42650001.00		SARASWATI PUJA	7052.00	
SALARY ADVANCE (GUEST TEACHER)	165000.00		SECURITY DEPOSIT	508136.00	
SALES	39000.00		SMS CHARGE	5000.00	
SEMESTER EXAM FEE	7070.00		SPORTS MATERIALS	2450.00	
SEMINAR ICTR	119560.00		STAFF DRESS	17352.00	
STUDENTS UNION FEE	10000.00		STATIONERY	82607.00	
STUDENTS WELFARE FEE	143910.00		SUPERVISION	21500.00	
SUBJECT CHANGE FEE	31980.00		T.A & MOBILE ALLOWENCE OF PRINCIPAL	82419.00	
TEACHERS' COUNCIL SUBSCRIPTION	9900.00		TAX CONSULT EXPENSES	7300.00	
TUTION FEE	29700.00		TEACHERS' COUNCIL SUBSCRIPTION	29700.00	
WEST BENGAL POLICE RECRUITMENT BOARD	29700.00		TIFFIN ALLOWENCE	18000.00	
	1731060.00		TIFFIN CONTIGENCY	20049.00	
	23320.00		TRANSPORTATION	80780.00	
			TRAVELLING ALLOWANCE	54410.00	
		82711531.21	TUTION FEE	1004293.00	
			UGC RUSA 2.0 BUILDING	448000.00	
			UGC WOMEN HOSTEL GRANT	3200000.00	
			2ND PHASE		
			UTENSIL	289.00	

3



17 FEB 2023

  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura

## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140


Receipt & Payment Account for the Financial Year 2021-2022



Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
B.U. ENROLLMENT FEE (SPO&REG)	100.00		EMPLOYEE CO. SOCIETY A/C	377000.00	
B.U. EXAM. FEE	200.00		EMPLOYEE CO. SOCIETY LOAN	50720.00	
BANK INTEREST	618370.71		EXTENDED CONSTRUCTION OF LIBRARY BUILDING	247425.00	
BKU CENTRE FEE	89670.00		EXTENSION ACTIVITIES	12410.00	
BKU ENROLLMENT FEE	950650.00		FIRST AID	1058.00	
BKU EXAMINATION FEE	11150.00		FURNITURE	129403.00	
BKU SEMESTER / TEST EXAM FEE	104300.00		GARDENING	96779.00	
BU CENTRE FEE	2435.00		GENERATOR EXPENSES	11015.00	
BU FORM PROCESSING	30.00		GIRLS HOSTEL	1900.00	
CAPITAL FUND	8404032.50		GROUP INSURANCE	14080.00	
CULTURAL FEE	223860.00		GSLI	77874.00	
DEVELOPMENT FEE	2302560.00		GUARD	7000.00	
DRESS CHARGES FEE (PHY. EDU.)	136000.00		GUEST TEACHER REMUNERATION	22950.00	
ELECTRICITY EXPENSES	13400.00		IDENTITY CARD	30744.00	
ELECTRICITY FEE	191880.00		INCOME TAX	2456650.00	
EMPLOYEE CO. SOCIETY A/C	377000.00		INTERNATE & ERP CHARGE	54703.00	
EMPLOYEE CO. SOCIETY LOAN	50720.00		INTERNATE (REPAIR & MAINTANANCE)	9000.00	
GAME FEE	47985.00		JOURNAL	20619.00	
GENERATOR FEE	159950.00		L.I.C.I.	741886.00	
GROUP INSURANCE	14080.00		LABORATORY EQUIPMENT	150106.00	
GSLI	77874.00		LABOUR CHARGES	189570.00	
HOSTEL ADMISSION FEE	2640.00		LAND MESERMENT EXPENSES	8035.00	
HOSTEL ADMISSION FORM	180.00		LEAVE ENCASHMENT SALARY	593130.00	
HOSTEL ELECTRICITY FEE	15840.00		LIBRARY CONTINGENCY	4311.00	
HOSTEL SEAT RENT FEE	15840.00		LIBRARY IDENTITY CARD	22204.00	
IDENTITY CARD	102540.00		MISCELLANEOUS EXPENSES	460.00	
INCOME TAX	2456650.00		MOBILE	19999.00	
INTERNATE & ERP CHARGE	319800.00		N.C.C. A/C	31413.00	
L.I.C.I.	741886.00		N.S.S	415.00	
LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	9600.00		NAAC	3902.00	
LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	3000.00		NCC A/C	1980.00	
LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG.)	54600.00		NOTICE BOARD	2400.00	
LABORATORY CHARGES FOR PHSH	2340.00		NTS CASUAL BONUS	29900.00	
LABORATORY CHARGES FOR SP	480.00		NTS CASUAL STAFF REMUNERATION	595680.00	
			ON LINE ADMISSION	60299.00	
			ONLINE WEBINER	10000.00	
			PEN DRIVE	1690.00	
			PISCICULTURE	1520.00	
			PLUMBING WORKS	32022.00	
			POSTAGE & REVENUE	1832.00	
			PRINTER	18000.00	
			PRINTING CHARGE	668.00	



17 FEB 2023

  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2021-2022



Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
CASH	941.35		AD-HOC BONUS	121500.00	
CO-OPERATIVE A/C NO.131	100.00		ADDITIONAL LOAN A/C	481085.00	
CURRENT A/C NO NIL	698.25		ADVANCE (CASUAL STA.REMU.)A/C	27000.00	
FD(PNB KHATRA BRANCH) 0197100075712	1436813.29		ADVANCE A/C	510044.00	
FD(PNB KHATRA BRANCH) 019700062620	331590.08		ADVANCE TO PWD BANKURA RRUGCRC RUSA 20.	448000.00	
PNB 0197010025208	4770.30		ADVANCE TO PWD BANKURA FOR GIRLS' HOSTEL RUSA 2.0	5000000.00	
PNB CD 1416	14086.08		ADVANCE TO PWD BANKURA FOR WOMEN HOSTEL	3200000.00	
PNB SB A/c No.0197010005053	1091838.34		ADVERTISEMENT	28500.00	
PNB SB A/C No.1279	354.66		ANNUAL CHARGE FOR DOMAN & SERVER	49000.00	
PNB SB A/C No.1423	4296.20		ANNUAL MAINTENANCE OF CAMS ERP	20000.00	
PNB SB A/C No.3324	1888.35		B.U.ENROLLMENT FEE (SPO&REG)	100.00	
S.B.I. - 360	4691576.10		B.U.EXAM. FEE	200.00	
S.B.I. - 428	3226422.72		BANK CHARGES	2706.92	
S.B.I. - 766	3971994.74		BANK INTEREST	136412.00	
S.B.I. - 929	363425.03		BASANTA UTSAB	9945.00	
SBI - CA - 37994895994	6328365.00		BKU CENTRE FEE	397970.00	
SBI CARRENT A/c No.7/130	923.70		BKU ENROLLMENT FEE	600800.00	
TERM DEPOSIT A/C NO.35284179380	60000.00		BKU EXAMINATION FEE	2839.00	
TERM DEPOSIT PNB A/C NO 0197100262842	615107.00		BKU EXAMINATION FORM PROCESS.CHARGES A/C	141050.00	
TERM DEPOSIT SBI A/C NO-39719194004	7159662.00		BU CENTRE FEE	10275.00	
TERM DEPOSIT SBI A/C NO-39719745429	3065727.00		C.C. TV	166604.00	
		32370580.19	CAMPUS CLEANING	30700.00	
ACADEMIC CALENDER	17080.00		CAPITAL FUND	1083.00	
ACCRUED INTEREST	503297.00		CAS EXPENSES	640.00	
AD-HOC BONUS	121500.00		CEREMONIALS	9176.00	
ADDITIONAL LOAN A/C	481085.00		COLLEGE BOUNDARY WALL	290707.00	
ADMISSION FEES	319945.00		COMPUTER	53000.00	
ADVANCE A/C	136060.00		COMPUTER STATIONARY	8544.00	
ADVANCE TO PWD BANKURA RRUGCRC RUSA 20.	448000.00		CONTINGENCY EXPENSES	21064.00	
ADVANCE TO PWD BANKURA FOR GIRLS' HOSTEL RUSA 2.0	5000000.00		COVID-19 VACCINATION	2582.00	
ADVANCE TO PWD BANKURA FOR WOMEN HOSTEL	3200000.00		CULTURAL EXPENSES	720.00	
			DEAF TRANSFER	14086.08	
			DEVELOPMENT FEE	3608459.50	
			DSC EXPENSES	2500.00	
			E-Journal	11800.00	
			EARNEST MONEY	137799.00	
			ELECTRICAL EQUIPMENT	584352.00	
			ELECTRICITY EXPENSES	64001.00	



17 FEB 2023

  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura

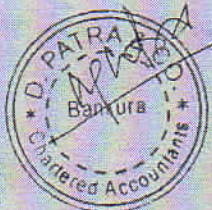
# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

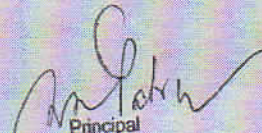
Receipt & Payment Account for the Financial Year 2020-2021



Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
WEST BENGAL STATE EMERGENCY RELIEF FUND	39001.00			
		64912150.32		
Total :	₹	97787710.26	Total :	₹ 97787710.26



16 FEB 2023

  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2020-2021



Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
LIBRARY FEE	57920.00		SECURITY DEPOSIT	72887.00	
LIBRARY FINE	3200.00		STATIONERY	17210.00	
LIBRARY IDENTITY CARD	92160.00		STUDENTS UNION FEE	5668.00	
LDAN FRM KHATRA ADIBASI MAHAVIDYALAYA EDCS LTD.	104000.00		SUBRATA DEY	2908916.00	
MAGAZINE FEE	43440.00		TAX CONSULT EXPENSES	6600.00	
ON LINE ADMISSION	388011.71		TDS	45088.00	
PARLAMENTARY ELECTION	77613.00		TRAVELLING ALLOWANCE	45033.00	
PRACTICAL CHARGES FOR GEOGRAPHY	120.00		TUTION FEE	716663.00	
PRINTING CHARGE	6140.00		UGC RUSA 2.0 BUILDING	4508779.00	
PROFESSIONAL TAX	137840.00		W.B.L.ASSEMBLY ELECTION 2021	1800.00	
PROVIDENT FUND	2358600.00		WASHING & CLEANING	4700.00	
PROVIDENT FUND	3440692.00		WEST BENGAL STATE EMERGENCY RELIEF FUND	39001.00	
PROVIDENT FUND CONTRIBUTION	774192.00				65417130.07
PROVIDENT FUND INTEREST	542450.00		<b>By Closing Balance</b>		
PROVIDENT FUND INVESTMENT	235000.00		CASH	941.35	
PROVIDENT FUND RECOVERY	542450.00		CO-OPERATIVE A/C NO.131	100.00	
PROVIDENT FUND WITHDRAWN	35443698.00		CURRENT A/C NO NIL	698.25	
SALARY	1320000.00		FD(UBI KHATRA BRANCH) 0197100075712	1436813.29	
SALARY ADVANCE	566000.00		FD(UBI KHATRA BRANCH) 019700062620	331590.08	
SALARY ADVANCE (GUEST TEACHER)	101362.00		S.B.I. - 360	4691576.10	
SECURITY DEPOSIT	234001.00		S.B.I. - 428	3226422.72	
SECURITY DEPOSIT	210.00		S.B.I. - 766	3971994.74	
SEMESTER EXAM FEE	200.00		S.B.I. - 829	363425.03	
SPOT ASSESSM. FEE	115840.00		SBI - CA - 37994895994	6328365.00	
STUDENTS UNION FEE	28960.00		SBI CARRENT A/c No. 7/130	923.70	
STUDENTS WELFARE FEE	5457.00		TERM DEPOSIT A/C NO.35284179380	60000.00	
SUBRATA DEY	2908916.00		TERM DEPOSIT SBI A/C NO-39719194004	7159662.00	
TDS	45088.00		TERM DEPOSIT SBI A/C NO-39719745429	3065727.00	
TUTION FEE	516970.00		TERM DEPOSIT UBI A/C NO 0197100262842	615107.00	
TUTION FEES FOR B.A.,B.COM	276600.00		U.B.I.0197010025208	4770.30	
GENL. 6months @ Rs. 50/-			UBI CD A/c No. 416	14086.08	
TUTION FEES FOR B.A.,B.COM HONS (6 Months @ Rs.60/-	152280.00		UBI SB A/c No.053	1091838.34	
TUTION FESS FOR SP (6 Months @ Rs. 85/-)	2550.00		UBI SB A/C No.1279	354.66	
			UBI SB A/C No.1423	4296.20	
			UBI SB A/C No.3324	1888.35	
					32370580.19



16 FEB 2023

Principal  
Khatra Adibasi Mahavidyalaya  
Khatra, Bankura

## KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2020-2021



Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
END SEMESTER / TEST EXAM FEE	95200.00		IDENTITY CARD	27810.00	
END SPORTS & GAMES FEE	122100.00		INCOME TAX	1912900.00	
END CENTRE FEE	4970.00		INTERNATE CHARGE	188990.00	
END FORM PROCESSING	2790.00		INTERNET EXPENSES	8500.00	
END REVIEW FEE	15300.00		L.I.C.I.	819568.00	
CAPITAL FUND	4508779.00		LABORATORY EQUIPMENT	38877.00	
CULTURAL FEE	159280.00		LABOUR WELFARE CESS	45088.00	
DEAF TRANSFER	4747.30		LIBRARY AUTOMATION	45976.00	
DEVELOPMENT FEE	1908960.00		LIBRARY CONTINGENCY	4746.00	
ELECTRICITY CHARGES	40890.00		LIBRARY IDENTITY CARD	20085.00	
ELECTRICITY FEE	45990.00		LOAN FRM KHATRAADIBASI MAHAVIDYALAYA ECCS LTD. N.C.C. A/C	104000.00	
EMPLOYEE CO. SOCIETY A.C	333500.00		NON TEACHING CASUAL BONUS	15000.00	
EMPLOYEE CO. SOCIETY LOAN	121728.00		NTS CASUAL BONUS	1500.00	
EXAMINATION FEE (COLLEGE)	107310.00		NTS CASUAL STAFF REMUNERATION	428700.00	
GAME FEE	28960.00		ON LINE ADMISSION	65975.00	
GENERATOR FEE	38325.00		ONLINE WEBINER	4500.00	
GENERATORE FEE	34075.00		POSTAGE	664.00	
GROUP INSURANCE	14880.00		PRINTING CHARGE	155.00	
GST	90176.00		PRINTING EXPENSES	498.00	
IDENTITY CARD	92160.00		PROFESSIONAL TAX	137840.00	
INCOME TAX	1912900.00		PROVIDENT FUND	2358600.00	
INTERNATE CHARGE	289600.00		PROVIDENT FUND CONTRIBUTION	542450.00	
L.I.C.I.	819568.00		PROVIDENT FUND INTEREST	774192.00	
LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	6200.00		PROVIDENT FUND INVESTMENT	3440692.00	
LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4000.00		PROVIDENT FUND RECOVERY	235000.00	
LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	42600.00		PROVIDENT FUND WITHDRAWN	542450.00	
LABORATORY CHARGES FOR SP	13840.00		REMUNARATIOM FOR ADDITIONAL DUTY	15000.00	
LABORATORY CAUTION MONEY	9200.00		REPAIR & MAINTANANCE	28449.00	
LABORATORY CHARGES FOR CHEM HONS	5500.00		REPAIR & MAINTANANCE OF COMPUTERS	12309.00	
LABORATORY CHARGES FOR MATH HONS	2400.00		REPAIR AND MAINTANANCE OF BUILDING	5987.00	
LABORATORY CHARGES FOR PHYS HONS	1500.00		RUSA 2.0 GRANT	4508779.00	
LABOUR WELFARE CESS	45088.00		RUSA CONTINGENCY	147165.00	
LATE FINE	550.00		SALARY	35443698.00	
LIBRARY CAUTION MONEY	153600.00		SALARY ADVANCE	825000.00	
			SALARY ADVANCE (GUEST TEACHER)	605000.00	
			SANITIZING	17246.00	
			SECURITY DEPOSIT	321695.00	



16 FEB 2023

2  
 Principal  
 Khatra Adibasi Mahavidyalaya  
 Khatra, Bankura



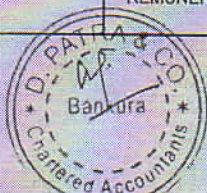
# KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Receipt & Payment Account for the Financial Year 2020-2021



Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
CASH	13715.95		AD-HOC BONUS	79800.00	
CO-OPERATIVE A/C NO.131	100.00		ADDITIONAL LOAN A/C	372594.00	
CURRENT A/C NO NIL	698.25		ADVANCE A/C	43900.00	
FD (UBI KHATRA BRANCH) 0197100075712	1436813.29		ADVERTISEMENT	6300.00	
FD (UBI KHATRA BRANCH) 019700062620	277337.77		AMPHAN	1600.00	
S.B.L. - 360	6640651.10		ARUN KUMAR DAS	1419511.00	
S.B.L. - 428	2975123.61		AUDIT EXPENSES	8700.00	
S.B.L. - 766	9696104.74		AUDIT FEE	21450.00	
S.B.L. - 929	211907.75		B.U.ENROLLMENT FEE (SPO&REG)	6750.00	
SBI - CA - 37994895994	10837144.00		B.U.EXAM. FEE	13500.00	
SBI CURRENT A/c No.7/130	923.70		BANK CHARGES	1644.92	
TERM DEPOSIT A/C NO.35284179380	60000.00		BKU CENTRE FEE	3201.00	
U.S.10197010025208	110943.25		BKU ENROLLMENT FEE	349818.00	
UBI CD A/c No. 416	14115.58		BKU EXAMINATION FEE	120.00	
UBI SB A/c No.053	593441.74		BKU EXAMINATION FORM PROCESS.CHARGES A/C	2118.00	
UBI SB A/C No.1279	354.66		BU CENTRE FEE	4392.00	
UBI SB A/C No.1423	4296.20		BU FORM PROCESSING	560.00	
UBI SB A/C No.3324	1888.35		BU REVIEW FEE	15000.00	
			CAS SCREENING MEETING	24420.00	
		32875559.94	CEREMONIALS	3665.00	
ACADEMIC CALENDER	15360.00		CHEMISTRY HONS PRACTICAL	57305.00	
ACCRUED INTEREST	240496.00		COMPUTER	11750.00	
AD-HOC BONUS	79800.00		COMPUTER REPAIR & MAINTENANCE	8802.00	
ADDITIONAL LOAN A/C	372594.00		COMPUTER STATIONARY	5919.00	
ADMISSION FEE	97505.00		CONTINGENCY EXPENSES	14519.60	
ADMISSION FEES	82880.00		CULTURAL EXPENSES	450.00	
ADVANCE A/C	43900.00		DEAF TRANSFER	115690.55	
AISHE	6000.00		EARNEST MONEY	26000.00	
ARUN KUMAR DAS	1419511.00		ELECTRICAL EQUIPMENT	2136.00	
B.U.ENROLLMENT FEE (SPO&REG)	7100.00		ELECTRICITY CHARGES	6193.00	
B.U.EXAM. FEE	14200.00		ELECTRICITY EXPENSES	130687.00	
BANK INTEREST	428156.31		EMPLOYEE CO. SOCIETY A/C	333500.00	
BKU CENTRE FEE	70.00		EMPLOYEE CO. SOCIETY LOAN	121728.00	
BKU ENROLLMENT FEE	351500.00		EXTENSION ACTIVITIES	250.00	
BKU EXAMINATION FEE	400.00		GENERAL INSURANCE	2557.00	
BKU EXAMINATION FORM PROCESS.CHARGES A/C	116050.00		GENERATOR EXPENSES	17072.00	
			GENERATOR FEE	747.00	
			GROUP INSURANCE	14260.00	
			GST	90176.00	
			GUEST TEACHER REMUNERATION	7500.00	



16 FEB 2023

Principal  
Khatra Adibasi Mahavidyalaya  
Khatra, Bankura

# KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance			ACQUAGUARD	20209.00	
CASH	22271.95		AD-HOC BONUS	88000.00	
CO-OPERATIVE A/C NO.131	100.00		ADDITIONAL LOAN A/C	283702.00	
CURRENT A/C NO NIL	698.25		ADVANCE A/C	504857.00	
FD(UBI KHATRA BRANCH)	1436813.29		AISHE	11000.00	
FD(UBI KHATRA BRANCH)	277337.77		ANGANWADI WORKER EXAMINATION	9320.00	
S.B.I. - 360	6288426.10		ARUN KUMAR DAS	759369.00	
S.B.I. - 428	2388182.29		ASHOK KUMAR SAHU	416947.00	
S.B.I. - 766	6111288.84		AUDIT EXPENSES	20536.00	
S.B.I. - 928	395894.70		AUDIT FEE (INTERNAL)	7000.00	
SBI - CA - 37994895994	7668199.00		AUDIT FEE(PROVISION)	500.30	
SBI CARRENT A/cNo.7/130	923.70		AUDIT FEES	21464.00	
TERM DEPOSIT A/C NO.35284179380	60000.00		B ED CENTRE FEE	41740.00	
U.B.I.0197010025208	113873.25		B.U ENROLLMENT FEE (SPO&REG)	38450.00	
UBI CD A/c No. 416	14237.08		B.U EXAM FEE	148880.00	
UBI SB A/c No.053	573189.74		BANK CHARGES	7025.91	
UBI SB A/C No.1279	354.66		BANK INTEREST	9.44	
UBI SB A/C No.1423	4296.20		BASUDEB DUTTA	306072.00	
UBI SB A/C No.3324	1888.35		BIOMETRIC MACHINE	12500.00	
		25357975.17	BKU CENTRE FEE	330870.00	
ACADEMIC CALENDER	14531.00		BKU ENROLLMENT FEE	615700.00	
AD-HOC BONUS	88000.00		BKU ENROLLMENT PROCESSING FEES	8545.00	
ADDITIONAL LOAN A/C	283702.00		BKU EXAMINATION FEE	1529600.00	
ADMISSION FEES	289611.00		BKU EXAMINATION FORM	201693.00	
ADVANCE A/C	504857.00		PROCESS.CHARAGES A/C	140350.00	
ANGANWADI WORKER EXAMINATION	9320.00		BKU OTHER EXAMINATION ACTIVITY FEE	33800.00	
ARUN KUMAR DAS	759369.00		BKU REVIEW FEE	192150.00	
ASHOK KUMAR SAHU	3216947.00		BKU SPORTS & GAMES FEE	87980.00	
B.U.ENROLLMENT FEE (SPO&REG)	18600.00		BU CENTRE FEE	29762.00	
B.U.EXAM FEE	64150.00		BU FORM PROCESSING	97300.00	
BANK CHARGES	1.77		BU REVIEW FEE	10245.00	
BANK INTEREST	415236.00		BUILDING	10735.00	
BASUDEB DUTTA	2607965.00		CAPITAL FUND	10000.00	
BKU CENTRE FEE	547338.00		CENTEEN SECURITY MONEY A/C	2366.00	
BKU ENROLLMENT FEE	850340.00		CEREMONIALS	5440.00	
BKU ENROLLMENT PROCESSING FEES	6615.00		CHEMISTRY HONS PRACTICAL	1640.00	
BKU EXAMINATION FEE	1102200.00		CHEMISTRY PRACTICAL EXAM	2455.00	
			CHEMISTRY PROGRAMME & GE PACTICAL	2622944.00	
			CLASS ROOM (ACHARJYA BHABAN)	10850.00	
			COMPUTER		



# KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
BKU EXAMINATION FORM PROCESS.CHARGES A/C	219440.00		COMPUTER REPAIR & MAINTENANCE	8096.00	
BKU OTHER EXAMINATION ACTIVITY FEE	144550.00		COMPUTER STATIONARY	48009.00	
BKU REVIEW FEE	33900.00		CONTINGENCY EXPENSES	14069.00	
BKU REVIEW FORM PROCESSING FEES	2685.00		CULTURAL EXPENSES ✓	119375.00	
BKU SEMESTER / TEST EXAM FEE	194180.00		DEVELOPMENT FEE	337370.00	
BKU SPORTS & GAMES FEE	291400.00		DONATION	4000.00	
BU CENTRE FEE	27090.00		E-Journal	5900.00	
BU FORM PROCESSING	5830.00		EARNEST MONEY	68976.00	
BU REVIEW FEE	21300.00		EASTERN EDUCATION EMPORIUM	346519.00	
BUILDING RENT	500.00		ELECTRICAL EQUIPMENT	5022.00	
CAPITAL FUND	12783364.30		ELECTRICITY CHARGES	3832.00	
CHEMISTRY GE PACTICAL	1040.00		ELECTRICITY EXPENSES	387980.00	
CHEMISTRY HONS PRACTICAL	2250.00		EMPLOYEE CO. SOCIETY A/C	128000.00	
CHEMISTRY PROGRAMME & GE PACTICAL	320.00		EMPLOYEE CO. SOCIETY LOAN	140189.00	
CULTURAL FEE ✓	138700.00		EXAMINATION	6586.00	
DEVELOPMENT FEE	1997280.00		EXTENDED CONSTRUCTION OF LIBRARY BUILDING	3296398.00	
DONATION	2000.00		FEES FOR SUPERVISION & PREPARATION OF M.B.	87400.00	
DRESS CHARGES FEE (PHY. EDU.)	80800.00		FEES REFUND	9785.00	
EARNEST MONEY	26000.00		FOOD EXAMINATION	16100.00	
EASTERN EDUCATION EMPORIUM	346519.00		FURNITURE FUND	50128.00	
ELECTRICITY CHARGES	166440.00		G.S.L.I.	75699.00	
ELECTRICITY EXPENSES	47042.00		GAMES & SPORTS ✓	40745.00	
EMPLOYEE CO. SOCIETY A/C	128000.00		GARDENING	1960.00	
EMPLOYEE CO. SOCIETY LOAN	140189.00		GENERAL INSURANCE	2547.00	
EXAMINATION FEE (COLLEGE)	550.00		GENERATOR EXPENSES	2582.00	
FEES FOR SUPERVISION & PREPARATION OF M.B. G.S.L.I.	87400.00		GEOGRAPHY PRACTICAL EXAMINATION	150.00	
GAME FEE ✓	83220.00		GROUP INSURANCE	13540.00	
GENERATOR FEE	127763.00		GST	93558.00	
GENERATORE FEE	138700.00		GUEST TEACHER REMUNERATION	772177.00	
GROUP INSURANCE	30262.00		GYMNASIUM EQUIPMENT	300000.00	
GSLI	8498.00		IDENTITY CARD	26118.00	
GST	93558.00		INCOME TAX	474850.00	
HOSTEL ADMISSION FEE	1400.00		INTEREST (UGC)	79589.00	
			INTEREST ON TDS	400.00	
			INTERNATE CHARGE	25845.00	
			INTERNET EXPENSES	71360.00	
			KATHA O KAHANI BOOK SELLERS PVT. LTD. L.I.C.I.	402056.00	
			LABORATORY EQUIPMENT	360.00	
			LABOUR WELFARE CESS	91539.00	



# KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
HOSTEL ADMISSION FORM	140.00		LATE FINE	22200.00	
HOSTEL CAUTION MONEY FEE	3000.00		LEAVE ENCASHMENT SALARY	724430.00	
HOSTEL ELECTRICITY FEE	29700.00		LIBRARY CONTINGENCY	3937.00	
HOSTEL SEAT RENT FEE	29400.00		LIBRARY FEE	4191.00	
IDENTITY CARD	98920.00		LIBRARY IDENTITY CARD	18863.00	
INCOME TAX	474850.00		MAHALAXMI COMPUTER	148650.00	
INTER COLLEGE SPORTS AND GAMES	1835.00		MISCELLANEOUS EXPENSES	8000.00	
INTERNATE CHARGE	277400.00		N.C.C. A/C	5750.00	
KATHA O. KAHANI BOOK SELLERS PVT. LTD. L.I.C. A/C	402056.00		NATIONAL SEMINAR	12400.00	
L.I.C.	2197.00		NCC OBSTACLE GROUND	53487.00	
LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	1200.00		NON TEACHING CASUAL BONUS	13000.00	
LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4400.00		NTS CASUAL STAFF REMUNERATION	395250.00	
LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG.)	36000.00		ON LINE ADMISSION	67130.00	
LABARATORY CHARGES FOR MTMH	3040.00		P.F. INVESTMENT	2874829.00	
LABARATORY CHARGES FOR SP	2560.00		PHOTOGRAPHY	4660.00	
LABORATORY CAUTION MONEY	9700.00		PHYSICA EDUCATION CAMP	15000.00	
LABORATORY CHARGES FOR CHEM HONS	17940.00		PHYSICAL EDUCATION EQUIPMENT	340.00	
LABORATORY CHARGES FOR MATH HONS	1440.00		PHYSICAL EDUCATION FEES	59410.00	
LABORATORY CHARGES FOR PHYS HONS	4680.00		PHYSICS HONS PRACTICAL	500.00	
LABOUR WELFARE CESS	91539.00		PHYSICS PROGRAMME & GE PRACTICAL	1430.00	
LATE FINE	22800.00		PLUMBING WORKS	3200.00	
LEAVE ENCASHMENT SALARY	724430.00		POSTAGE	1547.00	
LIBRARY CAUTION MONEY	290600.00		PRACTCAL CHARGES FOR GEOGRAPHY	600.00	
LIBRARY FEE	67220.00		PRACTICAL CHARGES FOR MATHEMATICS	1350.00	
LIBRARY IDENTITY CARD	98920.00		PRACTICAL CHARGES FOR MUSIC	250.00	
MAGAZINE FEE /	110960.00		PRACTICAL CHARGES FOR PHYSICAL EDUCATION	14943.00	
MAHALAXMI COMPUTER	148650.00		PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	1280.00	
MISCELLANEOUS EXPENSES	8000.00		PRACTICAL FEE FOR PHYSICS (GE / PROG)	850.00	
ON LINE ADMISSION	640592.90		PRATICAL CHARGES	40338.00	
P.F. INVESTMENT	3283750.00		PRINTING EXPENSES	1152.00	
PASS TO HONS TRANSFER	75.00		PROFESSIONAL TAX	84000.00	
PHYSICS GE PRACTICAL	1000.00		PROSPECTUS	50000.00	
PHYSICS HONS PRACTICAL	300.00		PROVIDENT FUND WITHDRAWN	3283750.00	
			REPAIR & MAINTANANCE	45719.00	
			REPAIR AND MAINTANANCE OF BUILDING	6600.00	
			REPAIR OF MAINTANANCE OF FURNITURE	3730.00	
			RUSA 2.0 GRANT	6831055.00	
			RUSA CONTINGENCY	62941.00	



# KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PHYSICS PROGRAMME & GE PRACTICAL	200.00		S.M. PUBLICATION	224287.00	
PRACTICAL CHARGES FOR GEOGRAPHY	150.00		SALARY	17333849.00	
PRACTICAL CHARGES FOR EDUCATION	250.00		SALARY ADVANCE	860000.00	
PRACTICAL CHARGES FOR PHYSICAL EDUCATION	19100.00		SECURITY DEPOSIT	487774.00	
PRACTICAL CHARGES FOR SCIENCE	3200.00		SECURITY GUARD REMUNARATION	11700.00	
PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	2300.00		SEMINAR IQAC	4946.00	
PRACTICAL FEE FOR PHYSICS (GE / PROG)	2900.00		SKILL JUNCTION INFRA TECH PVT. LTD	1283288.00	
PRACTICAL CHARGES	78620.00		SPOT ASSESSM. FEE	545760.00	
PROCESSING FEE	67080.00		STATE GOVT. GRANT FOR LIB. BUILDING & CLASS ROOM STATIONERY	6000000.00	
PROFESSIONAL TAX	84040.00		STUDENTS UNION FEE	190600.00	
PROSPECTUS	174360.00		STUDENTS WELFARE FEE	9818.00	
PROVIDENT FUND CONTRIBUTION	1877000.00		Subrata Dey	2461294.00	
PROVIDENT FUND INTEREST	722829.00		SYSTRONICS	42716.00	
PROVIDENT FUND RECOVERY A/C	275000.00		TAX CONSULT EXPENSES	5500.00	
RUSA 2.0 GRANT	5000000.00		TDS	118399.00	
RUSA 2.0 GIRLS HOSTEL 11TH COMPONENT GRANT	5000000.00		TECHNO WORLD BOOK STORE	200323.00	
RUSA CONTINGENCY	7000.00		TELEPHONE CHARGE	624.00	
S.M. PUBLICATION	224287.00		TRAVELLING ALLOWANCE	54612.00	
SALARY	17333849.00		TUTION FEE	1027029.55	
SALARY ADVANCE	345000.00		TUTION FEE DUE TO GOVT	7616.00	
SALES	1235.00		UGC IQAC ICT A/C (12TH PLAN)	125000.00	
SECURITY DEPOSIT	930631.00		UGC MERGE SCHEME FOR REMEDIAL COACHING (RECURRING)	24334.00	
SELF FINANCE FEES FOR PHYSICS HONS 1st/2nd/3rd/4th	9000.00		UGC RUSA 2.0 BUILDING	3354859.00	
Self Finance Fees for PHYSICS HONS 3rd/4th/5th/6th	1500.00		UGC RUSA 2.0 CC TV	148650.00	
SELF FINANCE FEES FOR PHYSICS HONS (2nd Sem)	4500.00		UGC RUSA 2.0 LABORTORY EQUIPMENT	389235.00	
SELF FINANCE FOR PHYSICS HONS (6th Sem)	1500.00		UGC RUSA 2.0 LIBRARY BOOKS	826666.00	
SKILL JUNCTION INFRA TECH PVT. LTD	1283288.00		UGC RUSA 2.0 MACHINERY	559963.00	
SPOT ASSESSM. FEE	246870.00		UGC RUSA 2.0 WATER COOLER AND EQUAGUARD	228704.00	
STUDENTS UNION FEE	83220.00		UGC RUSA 2.0 LANGUAGE LAB.	1322978.00	
STUDENTS WELFARE FEE	27740.00		UNNATA BHARAT AVIJAN	48000.00	
Subrata Dey	2461294.00		W.B.S.I.D.C. LTD.	788667.00	
SYSTRONICS	42716.00		WASHING & CLEANING	18660.00	
TDS	118399.00		WEST BENGAL POLICE RECRUITMENT BOARD	19200.00	
			<b>By Closing Balance</b>		<b>70690711.20</b>
			CASH	13715.95	
			CO-OPERATIVE A/C NO. 131	100.00	
			CURRENT A/C NO NIL	698.25	



# KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TECHNO WORLD BOOK STORE	200323.00		FD(UBI KHATRA BRANCH)	1436813.29	
TRANSFER FEE	60.00		FD(UBI KHATRA BRANCH)	277337.77	
TRAVELLING ALLOWANCE	1600.00		S.B.I. - 360	6640651.10	
TUTION FEES FOR B.A./B.COM	936300.00		S.B.I. - 428	2975123.61	
GENL(6months @ Rs. 50/-)			S.B.I. - 766	9696104.74	
TUTION FEES FOR B.A./B.COM HONS (6 Months@ Rs.60/-)	536400.00		S.B.I. - 929	211907.75	
TUTION FEES FOR MTMH/PHSH/CEMH @Rs. 110/-)	74580.00		SBI - CA - 37994895994	10837144.00	
TUTION FESS FOR SP (6 Months@ Rs. 85/-)	9690.00		SBI CARRENT A/cNo.7/130	923.70	
UGC WOMEN HOSTEL GRANT 2ND PHASE	3200000.00		TERM DEPOSIT A/C NO.35264179380	60000.00	
UNNATA BHARAT AVIJAN	50000.00		U.B.I.0197010025208	110943.25	
W.B.S.I.D.C. LTD	788667.00		UBI CD A/c No. 416	14115.58	
WEST BENGAL POLICE RECRUITMENT BOARD	19200.00		UBI SB A/c No.053	593441.74	
			UBI SB A/C No.1279	354.66	
			UBI SB A/C No.1423	4296.20	
			UBI SB A/C No.3324	1888.35	
		70208295.97			32875559.94
<b>Total :</b>		103566271.14	<b>Total :</b>		103566271.14



**KHATRA ADIBASHI MAHAVIDYALAYA  
KHATRA, BANKURA**

Receipt & Payment Account for the year ended 31.03.2019

RECEIPT			PAYMENT		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance			3RD RLST EXAM 2017	275.00	
CASH	6557.95		AD-HOC BONUS	83600.00	
SB 1 - 11110257390	2412009.60		ADDITIONAL LOAN A/C	258300.00	
SB 1 - 31908142788	6618120.64		ADVANCE A/C	475480.00	
SB 1 - 31606143929	1397535.70		ADVERTISEMENT	2520.00	
SB 1 - 34967522428	1243779.69		ASOKE KUMAR SAHU (CONTRACTOR)	180000.00	
SB 1 0167010025206	109973.25		B ED CENTRE FEE	113127.00	
SB 1 0167010005003	553677.24		BANK CHARGES	3800.20	
SB 1 416	14358.58		BASUDEB DUTTA	1551893.00	
CO-OPERATIVE A/C NO 131	100.00		BKU CENTRE FEE	84606.00	
CURRENT A/C NO-NIL	688.25		BKU CENTRE FEE (INCLUDING GENERATOR FEE)	72568.00	
CO/BI KHATRA BRANCH)	1124620.28		BKU ENROLLMENT FEE	158260.00	
CO/BI KHATRA BRANCH)	277337.77		BKU ENROLLMENT PROCESSING FEES	1100.00	
CO/BI CURRENT A/C NO 7/130	923.70		BKU EXAMINATION FEE	176000.00	
TERM DEPOSIT A/C NO 35284179380	60000.00		BKU FORM PROCESSING FEE	31457.00	
SB 3B A/C NO 1279	354.66		BKU REGISTRATION FEE	241015.00	
SB 3B A/C NO 1423	4296.20		BKU REVIEW FEE	7800.00	
SB 3B A/C NO 3324	1886.35		BKU SPORTS & GAMES FEE	224500.00	
		13826291.06	BKU SPOT ASSESSMENT FEE (PROGRAMME)	68280.00	
ACADEMIC CALENDER	25190.00		BKU SPOT ASSESSMENT FEE (HONS)	46950.00	
AD-HOC BONUS	83600.00		BLOOD DONATION CAMP	2059.00	
ADDITIONAL LOAN A/C	258300.00		BU CENTRE FEE	111485.00	
ADMISSION FEES	204105.00		BU ENROLMENT FEE	70160.00	
ADVANCE A/C	1081490.00		BU EXAMINATION FEE	259565.00	
BANK CHARGES	6000.00		BU FORM PROCESSING	45581.00	
B ED CENTRE FEE	275100.00		BU REGISTRATION FEE	4358.00	
BANK INTEREST	724189.01		BU REVIEW FEE	16980.00	
BKU CENTRE FEE	204540.00		BUILDING	602837.00	
BKU CENTRE FEE (INCLUDING GENERATOR FEE)	155660.00		CEREMONIALS	4590.00	
BKU ENROLLMENT FEE	299600.00		CHEMISTRY GE PACTICAL	880.00	
BKU ENROLLMENT PROCESSING FEES	17565.00		CHEMISTRY HONS PRACTICAL	1050.00	
BKU ENROLMENT / REGISTRATION FEE	352440.00		CHEMISTRY PRACTICAL EXAM	1188.00	
BKU EXAMINATION FEE	654200.00		CHEMISTRY PROGRAMME & GE PACTICAL	720.00	
BKU EXAMINATION FORM PROCESSING FEE	81300.00		COMPUTER	41253.00	
BKU FORM PROCESSING FEE	15.00		COMPUTER REPAIR & MAINTENANCE	31980.00	
BKU REVIEW FEE	4100.00		COMPUTER STATIONARY	3050.00	
BKU REVIEW FORM PROCESSING FEES	330.00		CONTINGENCY EXPENSES	19213.00	
BKU SEMESTER / TEST EXAM FEE	176330.00		CULTURAL EXPENSES	245981.00	
BKU SPORTS & GAMES FEE	227600.00		DEPARTMENTAL ALLOCATION	4851.00	
BKU SPOT ASSESSMENT FEE (PROGRAMME)	166580.00		DEVELOPMENT FUND	441253.00	
BKU SPOT ASSESSMENT FEE OF ANSWER SCRIPT (PROGRAM)	110640.00		DIFF OF LEAVE ENGAGEMENT SALARY	179010.00	
BKU SPOT ASSESSMENT FEE (HONS)	85500.00		DIGITECH SYSTEM	25300.00	
BKU SPOT ASSESSMENT FEE OF ANSWER SCRIPT(HONS)	58200.00		DRESS CHARGES FEE (PHY. EDU.)	55770.00	
BKU CENTRE FEE	179915.00		DSC EXPENSES	384.00	
BU ENROLMENT FEE	91150.00		EARNEST MONEY	68976.00	
BU EXAMINATION FEE	389055.00		EASTERN EDUCATION EMPORIUM	23482.00	
BU FORM PROCESSING	31180.00		ELECTRICAL EQUIPMENT	3654.00	
BU REVIEW FEE	92100.00		ELECTRICITY CHARGES	60.00	
BU SPOT ASSESSMENT FEE HONS	21000.00		ELECTRICITY EXPENSES	157249.00	
QUANTEEN SECURITY MONEY	10000.00		EMPLOYEE CO. SOCIETY A/C	129000.00	
CAPITAL FUND	2772877.00		EMPLOYEE CO. SOCIETY LOAN	215646.00	
CHEMISTRY HONS PRACTICAL	3300.00		EXAMINATION	7770.00	
CHEMISTRY PROGRAMME & GE PACTICAL	2480.00		FURNITURE	1148055.00	
CULTURAL FEE	155750.00		G.S.L.I.	32479.00	
CULTURAL FUND	50.00		GAMES & SPORTS	48492.00	
DEVELOPMENT FEE	2243740.00		GENERATOR EXPENSES	20726.00	
DEVELOPMENT FUND	720.00		GEOGRAPHY PRACTICAL EXAMINATION	797.00	
DIFF OF LEAVE ENGAGEMENT SALARY	179010.00		GIRLS HOSTEL - UGC	401010.00	
DIGITECH SYSTEM	25300.00		GROUP INSURANCE	11247.00	
DRESS CHARGES FEE (PHY. EDU.)	81600.00		GST	17256.00	
EARNEST MONEY	200123.00		GUEST TEACHER REMUNERATION	676100.00	
EASTERN EDUCATION EMPORIUM	23482.00		GUHA SCIENTIFIC AGENCY	8493.00	
ELECTRICITY CHARGES	186900.00		GYMNASIUM	2100.00	
ELECTRICITY FEE	60.00		HARTICULTURE	5050.00	
EMPLOYEE CO. SOCIETY A/C	129000.00		IDENTITY CARD	28620.00	
EMPLOYEE CO. SOCIETY LOAN	215646.00		INCOME TAX	279670.00	
ENROLMENT FEE (3RD SEM)	55020.00		INSTRUMENTATION INDIA	25370.00	
			INTERNET EXPENSES	59900.00	



AM FEE - COLLEGE	550.00	KANYASHREE PRAKALPA	3980.00
EXAMINATION FEE (COLLEGE)	31450.00	L.I.C.I	908368.00
EXAMINATION FEE (COLLEGE)	18500.00	LAB / INSTRUMENT FEE FOR GEOGRAPHY PASS	800.00
FOOD EXAMINATION	16100.00	LAB / INSTRUMENT FEE FOR MUSIC PASS	400.00
(G.S.U)	26879.00	LAB / INSTRUMENT FEE FOR PHY. ED. PASS	435.00
GAME FEE	93480.00	LABORATORY EQUIPMENT	458052.00
GAMES & SPORTS	480.00	LABORATORY EXPENSES (CHEMISTRY)	8457.00
GENERATOR FEE	155800.00	LABORATORY PRACTICAL GOODS	42235.00
GROUP INSURANCE	17218.00	LABOUR WELFARE CESS	8628.00
GU	17258.00	LATE FINE	9000.00
GUHA SCIENTIFIC AGENCY	8493.00	LAXMIPRIYA PRAMANIK SAU	113383.00
HOTEL ADMISSION FEE	2700.00	LEAVE ENCASEMENT SALARY	437800.00
HOTEL ADMISSION FORM	270.00	LEGAL EXPENSES	270.00
HOTEL CAUTION MONEY FEE	5400.00	LIBRARY BOOKS	10854.00
HOTEL ELECTRICITY FEE	33600.00	LIBRARY FEE	5224.00
HOTEL SEAT RENT	6800.00	LIBRARY IDENTITY CARD	20670.00
HOTEL SEAT RENT FEE	27000.00	MACHINERY	2800.00
IDENTITY CARD	126400.00	MAGAZINE FEE	50000.00
INCOME TAX	279670.00	MUSIC PRACTICAL EXAMINATION	760.00
INSTRUMENTATION INDIA	25370.00	N.C.C. A/C	12655.00
INTERNATE CHARGE	311800.00	N.S.S. ACADEMIC ASSISTANCE	16800.00
KANYASHREE PRAKALPA	3980.00	N.TS CASUAL STAFF REMUNERATION	210080.00
L.I.C.I	908368.00	ON LINE ADMISSION	62451.00
LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	3400.00	PANCHAYET ELECTION 2018	7680.00
LAB / INSTRUMENT FEE FOR GEOGRAPHY PASS	1000.00	PASCHIM UNAYAN CONSTRUCTION OF GYMNASIUM	760210.00
LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	2200.00	PHYSICAL EDUCATION FEES	75.00
LAB / INSTRUMENT FEE FOR MUSIC PASS	1400.00	PHYSICS HONS PRACTICAL	200.00
LAB / INSTRUMENT FEE FOR PHY. ED. PASS	7600.00	PHYSICS PRACTICAL EXAM	749.00
LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	20400.00	PHYSICS PROGRAMME & GE PRACTICAL	450.00
LABORATORY CHARGES FOR MTMH	2720.00	POSTAGE	1051.00
LABORATORY CHARGES FOR PHSH	780.00	PRACTICAL CHARGES FOR PHYSICAL EDUCATION	1738.00
LABORATORY CHARGES FOR SP	2726.00	PRATICAL CHARGES	59.00
LABORATORY CAUTION MONEY FOR CHEM HONS	3250.00	PRINTING EXPENSES	2140.00
LABORATORY CAUTION MONEY FOR MATH HONS	2400.00	PROFESSIONAL TAX	85260.00
LABORATORY CAUTION MONEY FOR PHYS HONS	1750.00	PROSPECTUS	65000.00
LABORATORY CHARGES FOR CHEM HONS	20280.00	PROVIDENT FUND	1619300.00
LABORATORY CHARGES FOR MATH HONS	1920.00	PROVIDENT FUND RECOVERY	325000.00
LABORATORY CHARGES FOR PHYS HONS	5480.00	PUJA ADVANCE	240000.00
LABOUR WELFARE CESS	8628.00	RAJIA SCIENTIFIC INSTRUMENT COMPANY	112781.00
LABORATORY CAUTION MONEY SP	3000.00	REFRESHMENT OF EXTERNAL EXAMINER	2491.00
LATE FINE	15450.00	REPAIR & MAINTANANCE	25270.00
LAXMIPRIYA PRAMANIK SAU	113366.00	REPAIR AND MAINTANANCE OF BUILDING	11280.00
LEAVE ENCASEMENT SALARY	437800.00	RUSA 2.0 GRANT	2331801.00
LIBRARY CAUTION MONEY	320400.00	RUSA CONTINGENCY	50270.00
LIBRARY FEE	43990.00	SALARY	146000.00
LIBRARY FINE	1764.00	SALARY ADVANCE	34895.00
LIBRARY IDENTITY CARD	126475.00	SOURAVS SCIENTIFIC COMPANY	28530.00
MAGAZINE FEE	124840.00	STATIONERY	3590.00
M.S.S	18800.00	STUDENTS WELFARE FEE	828325.00
M.P.R. - BURDWAN	2100.00	SUBRATA DEY	2700.00
ONLINE REGISTRATION FEES	855545.00	T.A. FOR EXTERNAL EXAMINER	34449.00
PHYSICS HONS PRACTICAL	400.00	TDS	1527.00
PHYSICS HONS PRATICAL	100.00	TELEPHONE CHARGE	36170.00
PHYSICS PROGRAMME & GE PRACTICAL	2000.00	TRAVELLING ALLOWANCE	12000.00
PHYSIOCLTURE	19333.00	TUTION FEE	887350.70
PRACTICAL CHARGES FOR GEOGRAPHY	580.00	TUTION FEE CURRENT	4000.00
PRACTICAL CHARGES FOR MUSIC	650.00	UNNATA BHARAT AVIJAN	7090.00
PRACTICAL CHARGES FOR PHYSICAL EDUCATION	6100.00	UTENSIL	1066101.00
PRACTICAL CHARGES FOR SCIENCE	4790.00	W.B.S.I.D.C LTD	17275.00
PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	2800.00	WASHING & CLEANING	19200.00
PRACTICAL FEE FOR PHYSICS (GE / PROG)	2100.00	WEST BENGAL POLICE RECRUITMENT BOARD	
PRACTICAL CHARGES	7200.00		
PROCESSING FEE	140.00	By Closing Balance	22271.95
PROFESSIONAL TAX	85280.00	CASH	6286426.10
PROSPECTUS	192240.00	S.B.I. - 11110267380	6111286.64
PROVIDENT FUND	1619300.00	S.B.I. - 31808142766	396884.70
PROVIDENT FUND RECOVERY	325000.00	S.B.I. - 31808143929	2386182.29
PUJA ADVANCE	240000.00	S.B.I. - 34967622428	7668199.00
PUJA SCIENTIFIC INSTRUMENT COMPANY	112781.00	SBI - CA - 37994895994	113873.25
RUSA CONTINGENCY	14500.00	U.B.I. 0197010025208	573169.74
SALARY	15782651.00	U.B.I. 0197010005893	14237.08
SALES	25230.00	U.B.I. 416	100.00
SECURITY DEPOSIT	69027.00	CO-OPERATIVE A/C NO 131	698.25
Self Finance Fees for PHYSICS HONS 3rd/4th/5th/6th	1500.00	CURRENT A/C NO-NIL	

38270458.90





ANCE FEES FOR PHYSICS HONS(2nd Sem)	27000.00	FD(UBI KHATRA BRANCH)	1438813.29	
AVS SCIENTIFIC COMPANY	94895.00	FD(UBI KHATRA BRANCH)	277337.77	
STUDENTS UNION FEE	93480.00	SBI CURRENT A/C NO 77130	923.70	
STUDENTS WELFARE FEE	31180.00	TERM DEPOSIT A/C NO 36284179380	50000.00	
SUBJECT CHANGE FEE	13450.00	UBI SB A/C NO 1279	354.66	
SUBRATA DEY.	828325.00	UBI SB A/C NO 1423	4298.20	
SDS	34449.00	UBI SB A/C NO 3324	1888.35	
TRANSFER FEE	120.00			25357975.17
TRANSFER FEE FOR PROCESSING CHARGE	140.00			
TUTION FEE	3600.00			
TUTION FEES FOR B.A./B.COM GENL(12 months @ Rs.50/-)	211200.00			
TUTION FEES FOR B.A./B.COM GENL(6months @ Rs. 50/-)	1006800.00			
TUTION FEES FOR B.A./B.COM HONS (6 Months @ Rs.60/-)	502920.00			
TUTION FEES FOR B.A./B.COM HONS(12 months @ Rs. 60/-)	166320.00			
TUTION FEES FOR MTMH/PHSH/CEMH @Rs. 110/-)	78540.00			
TUTION FEES FOR SP (6 Months @ Rs. 85/-)	10710.00			
W.B.S.I.D.C. LTD.	1085101.00			
WEST BENGAL DISTRICT YOUTH & SPORTS GRANT	300000.00			
WEST BENGAL POLICE RECRUITMENT BOARD	19200.00			
W.B.S.I.D.C. GRANT	10000000.00			
	48800203.01			
	63628434.07			63628434.07

*Rupothan*

