
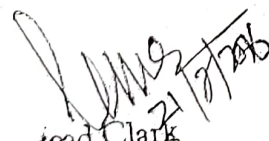
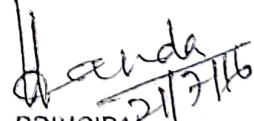


ANNUAL BUDGET 2016-17 ABSTRACT

S.No.	PARTICULARS	O.B.	INCOME	TOTAL	EXPANDITURE	BALANCE
1	MANAGEMENT	Rs. 2,419,324	Rs. 1,380,000	Rs. 3,799,324	Rs. 2,910,000	Rs. 889,324
2	+3 GENERAL FUND	Rs. 1,329,834	Rs. 14,074,000	Rs. 15,403,834	Rs. 14,494,492	Rs. 909,342
3	+3 STUDENT FUND	Rs. 1,386,005	Rs. 1,006,000	Rs. 2,392,005	Rs. 1,161,000	Rs. 1,231,005
4	+2 GENERAL FUND	Rs. 863,361	Rs. 2,191,000	Rs. 3,054,361	Rs. 1,930,903	Rs. 1,123,458
5	+2 STUDENT FUND	Rs. 1,351,293	Rs. 836,800	Rs. 2,188,093	Rs. 851,800	Rs. 1,336,293
6	U.G.C. FUND	Rs. 1,373,484	Rs. 1,750,000	Rs. 3,123,484	Rs. 2,761,700	Rs. 361,784
7	+2 SAMS FUND	Rs. 400,587	Rs. 280,000	Rs. 680,587	Rs. 350,000	Rs. 330,587
8	RUSA	Rs. 616,543	Rs. 5,020,000	Rs. 5,636,543	Rs. 5,600,000	Rs. 36,543
9	SELF FINANCING	Rs. 1,022,124	Rs. 425,000	Rs. 1,447,124	Rs. 400,000	Rs. 1,047,124
10	NAAC	Rs. 390,501	Rs. 75,000	Rs. 465,501	Rs. 450,000	Rs. 15,501
	Total	Rs. 11,153,056	Rs. 27,037,800	Rs. 38,190,856	Rs. 31,059,895	Rs. 7,130,961


 21/7/16
 Cashier
 Jawaharlal College
 Patnagarh


 21/7/16
 Head Clerk
 Jawaharlal College
 PATNAGARH


 21/7/16
 PRINCIPAL
 JAWAHARLAL COLLEGE
 PATNAGARH

Annual Budget
COLLEGE MANAGEMENT FUND BUDGET 2016-17
1000 Students

Particulars	O.B.	Income	Total	Expenditure	Balance
College Dev. Fund 0/600	Rs. 1,200,360	Rs. 550,000	Rs. 1,750,360		Rs. 1,750,360
Culty Fee	Rs. 980,735	Rs. 400,000	Rs. 1,380,735		Rs. 1,380,735
Academic @ 100	Rs. 117,900	Rs. 100,000	Rs. 217,900	Rs. 100,000	Rs. 117,900
Affiliation @80	1,50,310	Rs. 80,000	Rs. 230,310	Rs. 50,000	Rs. 180,310
Furniture @80	Rs. 35,670	Rs. 80,000	Rs. 115,670	Rs. 100,000	Rs. 15,670
P. Staff Salary			Rs. 0	Rs. 1,300,000	-Rs. 1,300,000
Mark list	Rs. 30,840	Rs. 20,000	Rs. 50,840	Rs. 30,000	Rs. 20,840
Seminar	Rs. 6,380	Rs. 40,000	Rs. 46,380	Rs. 40,000	Rs. 6,380
College Exam Fine	Rs. 11,640	Rs. 10,000	Rs. 21,640		Rs. 21,640
TA/DA/ to Staff			Rs. 0	Rs. 25,000	-Rs. 25,000
Miscellaneous	Rs. 35,799	Rs. 50,000	Rs. 85,799	Rs. 35,000	Rs. 50,799
Stationary			Rs. 0	Rs. 30,000	-Rs. 30,000
Bank Intrest	1,60,480	Rs. 50,000	Rs. 210,480		Rs. 210,480
Construction/Completo of Building for staff with well furnished			Rs. 0	Rs. 1,200,000	
Total	Rs. 2,419,324	Rs. 1,380,000	Rs. 3,799,324	Rs. 2,910,000	Rs. 889,324

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19/7/16

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21/7/16
Head Clerk
Accounts
Jawahar Lal
PAINAGARH

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21/7/16
JAWAHARLAL COLLEGE
PAINAGARH

Annual Budget
+3 GENERAL Cash Book Fund 2016-17
1000 Students

No.	Particulars	O.B.	Income	Total	Expenditure	Balance
1	GIA Salary (DP)		Rs. 10,000,000	Rs. 10,000,000	Rs. 10,000,000	Rs. 0
2	Block Grant Salary		Rs. 2,400,000	Rs. 2,400,000	Rs. 2,400,000	Rs. 0
3	G.P.F./P.P./GIS	Rs. 64,244		Rs. 64,244		Rs. 64,244
	A.I.S.H.E.		Rs. 2,000	Rs. 2,000	Rs. 2,000	Rs. 0
4	Tuition Fee/Fine	Rs. 15,645	Rs. 50,000	Rs. 65,645	Rs. 65,645	Rs. 0
5	YRC @10	Rs. 250,857	Rs. 10,000	Rs. 260,857	Rs. 45,000	Rs. 215,857
5	N.C.C. @5	Rs. 395	Rs. 5,000	Rs. 5,395	Rs. 5,000	Rs. 395
7	SSI @ 2		Rs. 2,000	Rs. 2,000	Rs. 2,000	Rs. 0
3	FLAG @ 5	Rs. 3,015	Rs. 5,000	Rs. 8,015	Rs. 5,000	Rs. 3,015
9	Social Service @ 10	Rs. 9,875	Rs. 10,000	Rs. 19,875	Rs. 10,000	Rs. 9,875
0	Ranger & Rover @ 10	Rs. 17,535	Rs. 10,000	Rs. 27,535	Rs. 10,000	Rs. 17,535
1	+3 CAFS	Rs. 289,814	Rs. 250,000	Rs. 539,814	Rs. 250,000	Rs. 289,814
2	P.M. Sch. (SC/ST)	Rs. 309,847	Rs. 200,000	Rs. 509,847	Rs. 509,847	Rs. 0
3	Univ. Student Regd.	Rs. 3,965	Rs. 200,000	Rs. 203,965	Rs. 200,000	Rs. 3,965
4	Uiv. Sports Fee	Rs. 24,620	Rs. 50,000	Rs. 74,620	Rs. 50,000	Rs. 24,620
5	Univ Exam Fees	Rs. 8,640	Rs. 600,000	Rs. 608,640	Rs. 600,000	Rs. 8,640
6	Bank intrest	Rs. 117,989	Rs. 30,000	Rs. 147,989		Rs. 147,989
7	Boys Hostel	Rs. 176,929	Rs. 100,000	Rs. 276,929	Rs. 200,000	Rs. 76,929
8	Miscellaneous	Rs. 16,829	Rs. 50,000	Rs. 66,829	Rs. 40,000	Rs. 26,829
9	Active Citizen		Rs. 50,000	Rs. 50,000	Rs. 50,000	Rs. 0
0	P.M. Sch. (SC/ST)	Rs. 19,635	Rs. 50,000	Rs. 69,635	Rs. 50,000	Rs. 19,635
1	Hostel student rent			Rs. 0		Rs. 0
2	Self Defence (woman)			Rs. 0		Rs. 0
	TOTAL	Rs. 1,329,834	Rs. 14,074,000	Rs. 15,403,834	Rs. 14,494,492	Rs. 909,342

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18/9/16

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21/9/16
Head Clerk

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21/9/16
PRINCIPAL
IAWAHARI AL COLLEGE

+3 STUDENT FUND BUDGET 2016-17
1000 Students

Sl. No.	Particulars	O.B.	Income	Total	Expenditure	Balance
1	College Examination @60	Rs. 85,300	Rs. 50,000	Rs. 135,300	Rs. 50,000	Rs. 85,300
2	Athletics @100	Rs. 195,000	Rs. 100,000	Rs. 295,000	Rs. 180,000	Rs. 115,000
3	Student union @75		Rs. 75,000	Rs. 75,000	Rs. 50,000	Rs. 25,000
4	Dramatic society @50	Rs. 83,650	Rs. 50,000	Rs. 133,650	Rs. 50,000	Rs. 83,650
5	Magazine @50	Rs. 95,000	Rs. 50,000	Rs. 145,000	Rs. 50,000	Rs. 95,000
6	Calendar @50		Rs. 50,000	Rs. 50,000	Rs. 50,000	Rs. 0
7	F. Society @15	Rs. 45,370	Rs. 15,000	Rs. 60,370	Rs. 15,000	Rs. 45,370
8	Common Room @20		Rs. 10,000	Rs. 10,000	Rs. 10,000	Rs. 0
9	Medical @5	Rs. 17,630	Rs. 5,000	Rs. 22,630	Rs. 5,000	Rs. 17,630
10	DSA @10		Rs. 10,000	Rs. 10,000	Rs. 10,000	Rs. 0
11	Proctorial @5	Rs. 13,690	Rs. 5,000	Rs. 18,690	Rs. 5,000	Rs. 13,690
12	KAA @10		Rs. 10,000	Rs. 10,000	Rs. 10,000	Rs. 0
13	SSG @11	Rs. 3,970	Rs. 1,000	Rs. 4,970	Rs. 1,000	Rs. 3,970
14	Lesson plan @20		Rs. 10,000	Rs. 10,000	Rs. 10,000	Rs. 0
15	SAF @5	Rs. 41,690	Rs. 5,000	Rs. 46,690	Rs. 5,000	Rs. 41,690
16	Identity card @80	Rs. 43,715	Rs. 80,000	Rs. 123,715	Rs. 80,000	Rs. 43,715
17	Library @80	Rs. 185,400	Rs. 80,000	Rs. 265,400	Rs. 80,000	Rs. 185,400
18	Journals @ 80		Rs. 80,000	Rs. 80,000	Rs. 80,000	Rs. 0
19	Electricals @80		Rs. 80,000	Rs. 80,000	Rs. 80,000	Rs. 0
20	Science. Lab @450	Rs. 286,800	Rs. 180,000	Rs. 466,800	Rs. 180,000	Rs. 286,800
21	Bank Interest	Rs. 193,400	Rs. 50,000	Rs. 243,400	Rs. 150,000	Rs. 93,400
22	Miscellaneous	Rs. 95,390	Rs. 10,000	Rs. 105,390	Rs. 10,000	Rs. 95,390
	TOTAL	Rs. 1,386,005	Rs. 1,006,000	Rs. 2,392,005	Rs. 1,161,000	Rs. 1,231,005

[Signature]
Cashier
Jawaharlal College
Patnagarh

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Head Clerk
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