



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.1.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)
 Session: 2016-2017

Year	Details of Revenue Generation		Budget allocated for infrastructure augmentation (INR)		Expenditure for infrastructure augmentation (INR)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)		Other Expenditures Excluding Salary (INR)		Total expenditure excluding Salary (INR)
	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	
	Infrastructure Dev. Grant under plan for the year 2016-2017 (24th February, 2017)	1270000.00	Infrastructure Dev. Grant under plan for the year 2016-2017 (24th February, 2017)	1270000.00	Construction Work	200000.00	Website	21999.00	Microsoft Registration Certificate Fee	178800.00	Miscellaneous Expenditure	55459.00	
	Infrastructure Grant under RUSA 1.0 (18th December, 2016)	6,917,000.00	Infrastructure Grant under RUSA 1.0 (18th December, 2016)	6,917,000.00	Installation of Chairs at the Auditorium	120045.00	Salary to the Non-Sanctioned Staff	1082850.00	Electricity Bill	171553.00	Travelling Allowance	324755.00	
	Construction of Floor and Fixation of Chairs at Auditorium (MLA Fund) 2nd Installment	125000.00	Construction of Floor and Fixation of Chairs at Auditorium (MLA Fund) 2nd Installment	125000.00			Magazine and News Paper	32193.00	Telephone and Internet Bill	15930.00	Miscellaneous Expenditure	24260.00	
	Free Admission Fees Received from DHE, Assam	1060416.00					Faculty Development & Seminar, Conference Registration Fee	19400.00	Engineer's Fee	16000.00	Purchase of Blazers for Students' Union	30550.00	
	Admission Fees	2628755.00					Extension Activities	104205.00	Furniture Purchase and Repairing	218600.00			
	Sale Proceed	44235.00					Interview Expenditure	18000.00	Fuel Expenditure	48965.00			

2016-2017 (1st April, 2016 to 31st March, 2017)

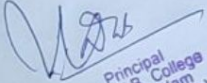
Admission Fees	84,400.00				Remuneration UOC	19500.00	Purchase of Electrical Goods	321847.00		
Fees Receipt against Examination	56350.00				Field Trip	59080.00	Purchase and renovation work at Women's Hostel	37030.00		
NSS Receipt from GU	22540.00				Osahai University Affiliation Fee	97817.00	Audit Fee	10000.00		
					Advertisement Expenditure	35450.00	Purchase of CC Camera	92680.00		
					Purchase of Books	80314.00	Advertisement Expenditure for Invitation of Tender	19000.00		
					Journals	10205.00	Renovation Works	100000.00		
					Enrollment and Registration Fee to GU	609827.00	Purchase of Gym Equipments	27980.00		
					Financial Assistance from Poor Fund	1800.00				
					College ISBN Registration Fee	3250.00				
					GIS Software	490000.00				

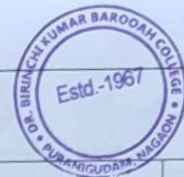
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Total Revenue Generation	12208696.00	Total Budget allocated for infrastructure augmentation (INR)	8312000.00	Total Expenditure for Infrastructure Augmentation	320045.00	Total Expenditure for Maintenance of Academic Facilities	2685890.00	Total Expenditure for Maintenance of Physical Facilities	1258385.00	Total Other Expenditures	435024.00
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 Principal
 Dr. B.K.B. College
 Puranigudam
 Nagaon (Assam)



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.1.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)
 Session: 2017-2018

Year	Details of Revenue Generation		Budget allocated for infrastructure augmentation (INR)		Expenditure for infrastructure augmentation (INR)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)		Other Expenditures Excluding Salary (INR)		Total expenditure excluding Salary (INR)
	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	
	1st installment for the year 2017-2018 towards seminar/ conference/ workshop (UGC)	96000.00	Infrastructure Grant under RUSA 1.0 (2017)	3083000.00	Expenditure for infrastructure augmentation from RUSA Account	10,199,531.25	Salary to the Non-Sanctioned Staff	1158900.00	Electricity Bill Payment	218075.00	Miscellaneous Expenditure	124513.00	
	General Development Assistance for the year 2017-2018 (UGC)	840000.00	General Development Assistance for the year 2017-2018 (UGC)	840000.00	Construction of Canteen	1520110.00	Magazine and News Paper Expenses	45532.00	Fuel Expenditure	68857.00	Travelling Allowance	424661.00	
	MRP Final Installment to Dr. A. Bharali (UGC)	55000.00					Extention Activities	65150.00	Furniture Purchase and Repairing	618490.00			
	MRP Final Installment to G. Tyde (UGC)	32500.00					Affiliation Fee to Gauhati University	83785.00	Womens Hostel	13620.00			
	FDP Contingency from UGC	15000.00					Advertisement Expenditure	79315.00	Engineer's Fee	25000.00			

2017-2018
(1st April,
2017 to
31st
March,
2018)



Excursion grant from DHE	200000.00				Remuneration to UGC	13500.00	Earth Filling	112300.00		
Free Admission Fees Received from DHE, Assam	2021746.00				Inspection from GU	37000.00	Painting of College	350000.00		
Admission Fees	1985330.00				Printing of I-Card	13000.00	Audit Fee	7080.00		
Sale Proceed	151780.00				Youth Festival	29840.00	Purchase of Electrical Goods	122570.00		
Magazine Grant	50000.00				Field Study and Trip	22000.00	GIS Software Upgradation	265500.00		
Encashment of FD	406867.00				Website	15500.00				
Bank Interest General Fund	63216.00				Minor Research Project	90000.00				
Canteen Rent	6000.00				National Seminar Expenses	96000.00				
Infrastructure Grant under RUSA 1.0	3083000.00				Registration Fees to GU	274940.00				
					Excursion	100000.00				
					Union Body	32500.00				

16227269.25

Total Revenue Generation	9,006,439.00	Total Budget allocated for infrastructure augmentation (INR)	3,923,000.00	Total Expenditure for Infrastructure Augmentation	11719641.25	Total Expenditure for Maintenance of Academic Facilities	2156962.00	Total Expenditure for Maintenance of Physical Facilities	1801492.00	Total Other Expenditures	549174.00
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Principal
Birinchi Kumar Barooah College
Puranigudam
Nagaon (Assam)



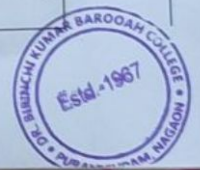
**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) (10) &
Session: 2018-2019**

Year	Details of Revenue Generation		Budget allocated for infrastructure augmentation (INR)		Expenditure for infrastructure augmentation (INR)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)		Other Expenditures Excluding Salary (INR)		Total expenditure excluding Salary (INR)
	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	
	Bank Interest (General Fund, SBI)	4043.00	Grants Received from RUSA (RUSA Fund)	5000000.00	College Canteen Construction Expenditure (General Fund, SBI)	59449.00	Excursion Tour Expenses (General Fund, SBI)	95000.00	Electricity Charges (General Fund, PNB)	175565.00	POS Rent and Charges for Low Usages (General Fund, PNB)	11935.00	
	Admission Fees Received (General Fund, SBI)	2533042.00			Construction of Cafeteria (RUSA Fund)	855142.00	Books Purchased (General Fund, PNB)	61729.00	Repair and Maintenance (General Fund, PNB)	99362.00	Miscellaneous Expenses (General Fund, PNB)	105350.63	
	Admission Fees Received (General Fund, PNB)	1327420.00			Renovation of Library (RUSA Fund)	484853.00	Principal Interview Expenses (General Fund, PNB)	154735.00	Fire Extinguisher (General Fund, PNB)	37447.00	Bank Charge (General Fund, PNB)	372.50	
	Bank Interest (General Fund, PNB)	16978.00			Renovation of Laboratory (RUSA Fund)	470425.00	Cost of Prospectus (General Fund, PNB)	73000.00	Audit Fees (General Fund, PNB)	11800.00	Bank Charge (Contingency Fund)	74.00	
	Sale Proceeds of Prospectus (General Fund, PNB)	44800.00			Renovation of Academic Block (RUSA Fund)	2976810.00	Printing and Stationary Expenses (General Fund, PNB)	25393.00	Computer Expenses (Contingency Fund)	13250.00	Miscellaneous Expenses (Contingency Fund)	16490.00	

Scrap Sale (old) (General Fund, PNB)	16000.00			Expenses on Sports Facilities (RUSA Fund)	20000.00	Advertisement Expenditure (General Fund, PNB)	94600.00	Electrician Fees (Building Fund)	17000.00	Bank Charge (University Exam Fund)	5.50
Sale of Tree (General Fund, PNB)	2800.00			Supervision Fees RUSA Projects (RUSA Fund)	115228.00	Office Expenses (General Fund, PNB)	105715.00	Repair & Maintenance of Building (Building Fund)	25000.00	Miscellaneous Expenses (Debating & Symposium Fund)	2500.00
Teachers Day Ticket Sale (General Fund, PNB)	1550.00			Audit Fees (RUSA Fund)	17700.00	Dr. B.K.B. Memorial Lecture Programme (General Fund, PNB)	80000.00	Electrical Goods Purchased (Building Fund)	35351.00	Bank Charge (Library Fund)	314.00
Receipt from Candidates for Interview (Contingency Fund)	12000.00					ICT Workshop Expenses (General Fund, PNB)	18500.00	Fuel Expenses (Hot Weather Fund)	10420.00	Bank Charge (IDOL Fund)	3.00
Bank Interest (Contingency Fund)	1380.00					Excursion Tour Expenses (General Fund, PNB)	15340.00			Bank Charge (College Social Fund)	3.00
Bank Interest (University Exam Fund)	8652.00					Exam Fees Paid to GU (University Exam Fund)	1015326.00			Bank Charge (Poor Fund)	60.00
Exam Fees Received (University Exam Fund)	1253840.00					College Magazine Printing Expenses (Magazine Fund)	87180.00			Cash Withdrawal (College Union Fund)	21520.00
Bank Interest (Exam Fund)	9747.00					Debating Competition Expenses (Debating & Symposium Fund)	11400.00			Bank Charge (College Union Fund)	0.50



Bank Interest (Magazine Fund)	2968.00				Power Lifting Competition Expenses (Debating & Symposium Fund)	30000.00			Bank Charge (Building Fund)	314.00
Bank Interest (Debating & Symposium Fund)	3492.00				College Week Expenses (Debating & Symposium Fund)	35000.00			Bank Charge (UGC Fund)	481.50
Bank Interest (Library Fund)	3334.00				Saraswati Puja Expenses (Debating & Symposium Fund)	20000.00			Bank Charge (University Registration Fund)	0.50
Fees Received from Candidates Admission (IDOL Fund)	114800.00				Newspaper & Magazine Expenses (Library Fund)	37729.00			Bank Charge (NSS Fund)	154.00
Bank Interest (IDOL Fund)	1915.00				Books Purchased (Library Fund)	14415.00			Bank Charge (KKHSOU Study Centre)	460.50
NEFT from GU (IDOL Fund)	13500.00				Admission Fees Paid to GU IDOL (IDOL Fund)	98441.00			Bank Charge (Auditorium Fund)	0.50
Bank Interest (College Social Fund)	1046.00				Remuneration IDOL Officials (IDOL Fund)	30060.00			Bank Charge (Hot Weather Fund)	0.50
Bank Interest (Poor Fund)	5625.00				Youth Festival Expenses (College Social Fund)	30050.00			Bank Charge (Faculty Development Fund)	5.00



2018-2019
(1st April,
2018 to 31st
March, 2019)

Bank Interest (College Union Fund)	1415.00				College Freshers Expenses (College Social Fund)	160000.00			Bank Charge (Career Orientation Course Fund)	31.00
Bank Interest (Building Fund)	3812.00				Uniform Expenses (College Union Fund)	26950.00			Bank Charge (Extension Education Fund)	0.50
Bank Interest (UGC Fund)	3147.00				Republic Day Expenses (College Union Fund)	2500.00			Bank Charge (UGC Women Hostel Fund)	120.00
Bank Interest (University Registration Fund)	3714.00				Books Purchased (UGC Fund)	23201.00			Bank Charge (Practical Fund)	90.00
Fees Received from Students (University Registration Fund)	222590.00				NCC Programme Expenses (NSS Fund)	8135.00			Bank Charge (College Development Fund)	1.50
Grants Received from GU (NSS Fund)	89000.00				Free Medical Camp Expenses (NSS Fund)	21190.00			Bank Charge (KKHSOU Study Centre Fund)	940.00
Bank Interest (NSS Fund)	4031.00				NSS Programme Expenses (NSS Fund)	24290.00			Bank Charge (Computer Centre Fund)	120.00
Share of Fees from KKHSOU (KKHSOU Study Centre Fund)	268400.00				Remuneration to Officials (KKHSOU Study Centre)	202480.00			Bank Charge (RUSA Fund)	98.00

9759346.63



Bank Interest (KKHSOU Study Centre Fund)	5032.00					College Week Expenses (Game Fund)	28000.00				
Bank Interest (Common Room Fund)	3337.00					Salary to Non Sanctioned Staff (Faculty Development Fund)	1167920.00				
Bank Interest (Auditorium Fund)	153.00					Book Printing Expenses (Extension Education Fund)	20000.00				
Bank Interest (Hot Weather Fund)	381.00					Educational Tour Expenses (Extension Education Fund)	17570.00				
Bank Interest (Game Fund)	2453.00					World Environment Day Celebration (College Development Fund)	3000.00				
Bank Interest (Faculty Development Fund)	2289.00					Remuneration and Exam Expenditure for NIOS (KKHSOU Study Centre Fund)	53000.00				
Bank Interest (Career Orientation Course Fund)	2631.00					Remuneration for KKHSOU Degree Programme (KKHSOU Study Centre Fund)	101250.00				
Bank Interest (Extension Education Fund)	1745.00										



Bank Interest (UGC Women Hostel Fund)	297.00											
Bank Interest (Practical Fund)	732.00											
Bank Interest (College Development Fund)	144.00											
Share Money Received from NIOS, Ghy (KKHSOU Study Centre Fund)	53300.00											
Share Money received from KKRHSOU, Guwahati (KKHSOU Study Centre Fund)	134580.00											
Bank Interest (KKHSOU Study Centre Fund)	676.00											
Bank Interest (Computer Centre Fund)	124.00											
Grants Received from RUSA (RUSA Fund)	5000000.00											
Bank Interest (RUSA Fund)	83926.00											



Total Revenue Generation	11266941.00	Total Budget allocated for infrastructure augmentation (INR)	5000000.00	Total Expenditure for Infrastructure Augmentation	5179607.00	Total Expenditure for Maintenance of Academic Facilities	3993099.00	Total Expenditure for Maintenance of Physical Facilities	425195.00	Total Other Expenditures	161448.63
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M. Das

Principal
Dr. B.K.B. College
Puranigudam
Nagaon (Assam)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.1.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10) Session: 2019-2020

Year	Details of Revenue Generation		Budget allocated for infrastructure augmentation (INR)		Expenditure for infrastructure augmentation (INR)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)		Other Expenditures Excluding Salary (INR)		Total expenditure excluding Salary (INR)
	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	
	Bank Interest (General Fund, SBI)	15250.00	Grants Received from RUSA (RUSA Fund)	4500000.00	Renovation of Academic Block (RUSA Fund)	1469999.00	Payment to ICT Academy (General Fund, SBI)	29500.00	Repair and Maintenance of Equipments (General Fund, PNB)	127710.00	Bank Charge (General Fund, SBI)	265.50	
	Excursion Grant Received from DHE, Assam (General Fund, SBI)	100000.00	Final Installment Received from RUSA (RUSA Fund)	500000.00	Digital Classroom (RUSA Fund)	205000.00	Books Purchased (General Fund, SBI)	51314.00	New Xerox Machine (General Fund, PNB)	59637.00	POS Rent and Low Usage Charges (General Fund, PNB)	4366.00	
	Grants Received from DHE, Assam (General Fund, SBI)	300000.00			WiFi Connection (RUSA Fund)	99970.00	Excursion Tour Expenses (General Fund, SBI)	98000.00	Furniture and Fittings (General Fund, PNB)	25398.00	Travelling Expenses (General Fund, PNB)	120000.00	
	Grants Received from RMSA for Toilet (General Fund, SBI)	46136.00			College Website (RUSA Fund)	100000.00	Cost of Prospectus (General Fund, PNB)	82000.00	Electricity Bill (General Fund, PNB)	236016.00	Office Expenses (General Fund, PNB)	119590.00	
	Fee Admission Fees Received from DHE, Assam (General Fund, SBI)	2623334.00			Computer for Computer Centre (RUSA Fund)	1469999.00	Advertisement Expenses (General Fund, PNB)	9800.00	Drawing Estimate Fees (General Fund, PNB)	16000.00	Miscellaneous Expenses (General Fund, PNB)	274714.00	



Admission Fees Received (General Fund, PNB)	2121730.00				Printing and Stationary (General Fund, PNB)	27241.00	Remuneration to IQAC, RUSA Coordinator and Data Operator (General Fund, PNB)	31000.00	Bank Charge (General Fund, PNB)	1209.50
Centre Fees Received from APDCL (General Fund, PNB)	3000.00				Seminar and Memorial Lecture (General Fund, PNB)	95895.00	Repair and Maintenance of Infrastructure (General Fund, PNB)	186442.00	GST Return Fees (General Fund, PNB)	9000.00
Bank Interest (General Fund, PNB)	41145.00				GU Inspection Expenses (General Fund, PNB)	25000.00	Laptop and Monitor Purchased (General Fund, PNB)	125900.00	GST Return Late Fees (General Fund, PNB)	2600.00
College Canteen Rent (General Fund, PNB)	12000.00				Children's Day Celebration (General Fund, PNB)	15500.00	Audit Fees (General Fund, PNB)	22000.00	Library Caution Money Refund (General Fund, PNB)	11700.00
Teacher's Day Ticket Sale (General Fund, PNB)	1550.00				I-Card Making Charges (General Fund, PNB)	14998.00	Building Materials (Building Fund)	43715.00	Bank Charge (Contingency Fund)	1.00
Bank Charge Refund (General Fund, PNB)	20.00				GU Affiliation Fees (General Fund, PNB)	61410.00	Electrician Fee (Building Fund)	1510.00	Office Expenses (Contingency Fund)	11000.00
Fees Received from Computer Centre (General Fund, PNB)	26800.00				Field Trip Expenses (General Fund, PNB)	5000.00	Repair and Maintenance of Building (Building Fund)	42896.00	Bank Charge (University Exam Fund)	5.00
Sale Proceeds of Prospectus (General Fund, PNB)	37500.00				Union Body Uniform Expenses (General Fund, PNB)	25500.00	Earth Filling Expenses (Building Fund)	10880.00	Bank Charge (Exam Fund)	30.00
Gymnasium Fees (General Fund, PNB)	9550.00				Exam Fees Paid to GU (University Exam Fund)	373289.00	Electrical Goods Purchased (Building Fund)	8910.00	Miscellaneous Expenses (Magazine Fund)	2450.00
Interview Fees Received (General Fund, PNB)	9100.00				Magazine Printing Expenses (Magazine Fund)	81500.00	Book Self Purchased (KKHSOU Study Centre, PNB)	9000.00	Bank Charge (Debating & Symposium Fund)	0.50



Bank Interest (Contingency Fund)	756.00				Wall Magazine Expenses (Magazine Fund)	14300.00		Bank Charge (Library Fund)	7.50
Minorflowers Receipt (Contingency Fund)	3720.00				Debating Competition Expenses (Debating & Symposium Fund)	6410.00		Bank Charge (IDOL Fund)	59.00
Examination Fees Received (University Exam Fund)	399857.00				Subscription Fees (Inflibnet)	5900.00		Bank Charge (College Social Fund)	3.00
Bank Interest (Exam Fund)	10116.00				Yearly Journal Subscription Fees (Library Fund)	24315.00		Bank Charge (Poor Fund)	30.00
Bank Interest (Magazine Fund)	3767.00				Newspaper & Magazine Expenses (Library Fund)	50196.00		Bank Charge (College Union Fund)	0.50
Bank Interest (Debating & Symposium Fund)	294.00				Books Purchased (Library Fund)	81097.00		Bank Charge (Building Fund)	0.50
Library Fine Receipt (Library Fund)	3239.00				Remuneration and Exam Expenses (IDOL Fund)	44270.00		Bank Charge (UGC Fund)	154.50
Bank Interest (Library Fund)	1260.00				Admission Fees Paid to IDOL, GU (IDOL Fund)	138415.00		Bank Charge (University Registration Fund)	1.00
Fees Received from Candidates (IDOL Fund)	137000.00				University Youth Festival Expense (College Social Fund)	30000.00		Bank Charge (NSS Fund)	1.50
Bank Interest (IDOL Fund)	1942.00				Weight Lifting Training Camp Expenses (College Social Fund)	10900.00		Bank Charge (KCHSOU Study Centre, PNB)	131.00
NEFT from GU (IDOL Fund)	7300.00				Freshers Expenses (College Social Fund)	143500.00		Bank Charges (Common Room Fund)	60.00



Bank Interest (College Social Fund)	6076.00				Sankardeva Tithi Expenses (College Social Fund)	12700.00			Bank Charges (Auditorium Fund)	30.50
Bank Interest (Poor Fund)	5450.00				World Environment Day Expenses (College Social Fund)	2790.00			Bank Charge (Hot Weather Fund)	310.00
Bank Interest (College Union Fund)	40.00				Saraswati Puja Expenses (College Social Expenses)	29700.00			Bank Charge Expenses (Game Fund)	1.50
Bank Interest (Building Fund)	6658.00				Annual College Week Expenses (College Social Fund)	57255.00			Bank Charge (Faculty Development Fund)	6.00
Bank Interest (UGC Fund)	3844.00				Financial Aid Provided to Students (Poor Fund)	17500.00			Bank Charge (Extension Education Fund)	1.50
Seminar Grant Received from UGC (UGC Fund)	24000.00				Seminar Expenses (UGC Fund)	22350.00			Bank Charge (UGC Women Hostel Fund)	120.00
Bank Interest (University Registration Fund)	3062.00				Registration Fees Paid to GU (University Registration Fund)	312850.00			Bank Charge (Practical Fund)	120.00
Fees Received (University Registration Fund)	9490.00				NSS Programme (NSS Fund)	34010.00			Bank Charges (JKHSOU Study Centre Fund, AGVB)	37.00
Bank Interest (NSS Fund)	5043.00				NCC Day Celebration (NSS Fund)	6100.00			Bank Charge (Computer Centre Fund)	120.00

9252574.00



Shares of Fees from KKHHSOU (KKHHSOU Study Centre, PNB)	103575.00				Remuneration to Officials (KKHHSOU Study Centre, PNB)	150970.00			GST (RUSA Fund)	53499.00
Bank Interest (KKHHSOU Study Centre, PNB)	3549.00				Sports Activities Expenses (Game Fund)	57640.00			Bank Charge (RUSA Fund)	311.50
Bank Interest (Common Room Fund)	3463.00				Salary to Non Sanction Staff (Faculty Development Fund)	1862600.00			GST Fine & Penalty (RUSA Fund)	64300.00
Bank Interest (Auditorium Fund)	117.00				Educational Tour Expenses (Extension Education Fund)	24540.00				
Bank Interest (Hot Weather Fund)	299.00				Remuneration & Exam Expenses (KKHHSOU Study Centre Fund, AGVIB)	148100.00				
Bank Interest (Game Fund)	2358.00									
Bank Interest (Faculty Development Fund)	8586.00									
Bank Interest (Career Orientation Course Fund)	2397.00									
Bank Interest (Extension Education Fund)	3881.00									
Miscellaneous Receipt (Extension Education Fund)	8700.00									



Bank Interest (UGC Women Hostel Fund)	304.00												
Bank Interest (Practical Fund)	756.00												
Bank Interest (College Development Fund)	116.00												
Share Money Received from NIOS, Gorakhpur (KJHSOU Study Centre Fund, AGVB)	136040.00												
Share Money Received from KJHSOU, Gorakhpur (KJHSOU Study Centre Fund, AGVB)	9100.00												
Bank Interest (KJHSOU Study Centre Fund, AGVB)	2316.00												
Bank Interest (Computer Centre Fund)	124.00												
Grants Received from RUSA (RUSA Fund)	4500000.00												
Bank Interest (RUSA Fund)	104504.00												
Final Installment Received from RUSA (RUSA Fund)	500000.00												

Total Revenue Generation	11370414.00	Total Budget allocated for infrastructure augmentation (INR)	5,000,000.00	Total Expenditure for Infrastructure Augmentation	3344968.00	Total Expenditure for Maintenance of Academic Facilities	4284355.00	Total Expenditure for Maintenance of Physical Facilities	947014.00	Total Other Expenditures	676237.00
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Principal
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Puranigudam
Nagaon (Assam)



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Session: 2020-2021

Year	Details of Revenue Generation		Budget allocated for infrastructure augmentation (INR)		Expenditure for infrastructure augmentation (INR)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)		Other Expenditures Excluding salary (INR)		Total expenditure excluding salary (INR)
	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	Details of Particulars	Amount in Rs.	
	Bank Interest (General Fund, SBI)	14,302.00	Toilet from RMSA (General Fund, SBI)	45,213.00	Toilet Renovation (General Fund, SBI)	17420.00	Books Purchased (General Fund, SBI)	6450.00	Furniture Expenditure (General Fund, SBI)	44727.00	Bank Charge (General Fund, SBI)	47.20	
	TDS Refund (General Fund, SBI)	22.00			Repair and Maintenance of Building (Building Fund)	6380.00	Internet Expenses (General Fund, PNB)	1700.00	Remuneration to RUSA Coordinator (General Fund, SBI)	23000.00	POS Rent (General Fund, PNB)	1947.00	
	RMSA for Toilet (General Fund, SBI)	45,213.00					Website Maintenance Expenses (General Fund, PNB)	15700.00	Sanitary Napkin Machine (General Fund, SBI)	33630.00	Travelling Expenses (General Fund, PNB)	327020.00	
	Free Admission Fee received from DNE (General Fund, SBI)	4,136,379.00					Temporary Staff Salary (General Fund, PNB)	3600.00	Painting Works (General Fund, SBI)	52800.00	Miscellaneous Expenses (General Fund, PNB)	13750.00	
	Miscellaneous Receipts (General Fund, PNB)	13,000.00					Advertisement (General Fund, PNB)	56812.00	Computer Expenses (Contingency Fund)	18950.00	Low Usage of POS Charge (General Fund, PNB)	6372.00	
	Bank Interest (General Fund, PNB)	28,542.00					I-Card Printing (General Fund, PNB)	13002.00	Wages (Building Fund)	7380.00	New Account Opening Expenses for Admission Fund (General Fund, PNB)	1000.00	
	Receipts from Candidates for Interviews (Contingency Fund)	238,000.00					Printing and Stationery (General Fund, PNB)	37155.00	Paint Work (Building Fund)	38300.00	OST Return Filing Fee (General Fund, PNB)	4000.00	
	Bank Interest (Contingency Fund)	944.00					Internet Expenses (Contingency Fund)	1510.00	Earth Filling Expenses (Building Fund)	14000.00	OST Late Fees (General Fund, PNB)	1300.00	
	Miscellaneous Receipts (Contingency Fund)	2,600.00					Website Expenses (Contingency Fund)	1300.00	Electric Charge (Hot Weather Fund)	181479.00	Bank Charge (General Fund, PNB)	2056.00	
	Bank Interest (University Exam Fee Fund)	9,474.00					Advertisement Expenditure (Contingency Fund)	17053.72	Fuel Expenses (Hot Weather Fund)	10000.00	Bank Charge (Contingency Fund)	1215.00	



Exam Fee Received (University Exam Fund)	23,800.00				Interview Expenses (Contingency Fund)	46923.00			Miscellaneous Expenses (Contingency Fund)	31295.00
Exam Fees Received (Exam Fund)	60,000.00				Printing and Stationary (Contingency Fund)	6730.00			Bank Charge (University Exam Fund)	58.33
Bank Interest (Exam Fund)	9,962.00				Examination Fees Paid to GU (University Exam Fund)	23600.00			Refundment Expenses (Exam Fund)	3850.00
Bank Interest (Magazine Fund)	4,291.00				Practical Examination Expenses (Exam Fund)	4720.00			Bank Charge (Magazine Fund)	17.70
Bank Interest (Debating & Symposium Fund)	1,013.00				HS Final Examination Expenses (Exam Fund)	30500.00			Bank Charge (Debating & Symposium Fund)	25.90
Library Fee Receipt (Library Fund)	2,170.00				Magazine Printing Expenses (Magazine Fund)	7740.00			Bank Charges (Library Fund)	53.60
Bank Interest (Library Fund)	776.00				E-Journal Subscription Fees (Library Fund)	5902.36			Bank Charge (IDOL Fund)	54.10
Share of Admission Fees from IDOL, GU (IDOL Fund)	4,500.00				News Paper and Magazine Expenses (Library Fund)	40132.00			Bank Charge (College Social Fund)	53.60
Bank Interest (IDOL Fund)	412.00				Books Purchased (Library Fund)	1045.00			Miscellaneous Expenses (College Social Fund)	1950.00
Bank Interest (College Social Fund)	7,261.00				Remuneration to IDOL Study Centre (IDOL Fund)	24000.00			Bank Charges (Peer Fund)	17.70
Bank Interest (Peer Fund)	3,853.00				Cultural Event Expenses (College Social Fund)	43050.00			Bank Charges (Building Fund)	288.50
Bank Interest (College Union Fund)	1,879.00				Printing of Seminar Proceeding (UGC Fund)	15000.00			Bank Charges (UOC Fund)	54.10
Bank Interest (Building Fund)	7,376.00				NSS Programme Expenses (NSS Fund)	2190.00			Bank Charges (University Registration Fund)	53.10

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Bank Interest (UDC Fund)	1,449.00				KKHSOU Annual Remuneration (KKHSOU Study Centre Fund)	122990.00			Bank Charge (NSS Fund)	53.00
Bank Interest (University Registration Fund)	1,228.00				Interview Expenses (Admission Fund)	100000.00			Refreshment Expenses (NSS Fund)	620.00
Bank Interest (NSS Fund)	4,301.00				Tournament Expenses (Game Fund)	1000.00			Bank Charge (KKHSOU Study Centre Fund)	54.10
Bank Interest (KKHSOU Study Centre Fund)	2,698.00				Scholarship for Sports Activities (Game Fund)	10000.00			Bank Charge (Admission Fund)	466.10
Share of Fees from KKHSOU (KKHSOU Study Centre Fund)	87,220.00				Salary to Non Sanctioned Teaching and Non-Teaching Staff (Faculty Development Fund)	16,86,870.00			Bank Charge (Hot Weather Fund)	67.04
Bank Interest (Common Room Fund)	4,426.00				Printing and Stationary Expenses (Extension Education Fund)	2700.00			Bank Charge (Game Fund)	54.10
Admission Fee (Admission Fund)	71,911.28				Education Activity Expenses (Extension Education Fund)	2950.00			Bank Charge (Faculty Development Fund)	135.60
Fees Collection (Admission Fund)	136,560.00				Registration Fee to HRDC Director (Extension Education Fund)	1200.00			Bank Charge (Career Orientation Course Fund)	53.10
Bank Interest (Admission Fund)	1,704.00				Website Expense (Extension Education Fund)	2500.00			Bank Charge (Extension Education Fund)	53.10
Bank Interest (Hot Weather Fund)	4,949.00				Educational Tour Expenses (Extension Education Fund)	5000.00			Bank Charge (Auditorium Fund)	30.50
Bank Interest (Game Fund)	2,083.00				Membership Fees ICT Academy (Extension Education Fund)	20650.00			Bank Charge (KKHSOU Study Centre Fund)	78.00
Miscellaneous Receipts (Faculty Development Fund)	5,000.00				Career Counselling Expenses (Extension Education Fund)	1700.00			Bank Charge (Practical Fund)	120.00
Bank Interest (Faculty Development Fund)	2,882.00				Flood Relief Expenses (College Union Fund)	5000.00				





Bank Interest (Career Orientation Course Fund)	2,321.00										
Bank Interest (Extension Education Fund)	3,877.00										
Bank Interest (UGC Women Hostel Fund)	213.00										
Bank Interest (Auditorium Fund)	117.00										
Bank Interest (KKBISOU Study Centre Fund)	3,073.00										
Bank Interest (Computer Centre Fund)	112.00										
Bank Interest (Practical Fund)	756.00										
Total Revenue Generation	5,635,716.28	Total Budget Allocation for Infrastructure Augmentation	45,213.00	Total Expenditure for Infrastructure Augmentation	81,300.00	Total Expenditure on Maintenance of Academic Facilities	755,307.08	Total Expenditure on Maintenance of Physical Facilities	42,426.00	Total Other Expenses	39,816.06


 Principal
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