

Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 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: 2021-2022

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)
	Particulars	Amount in Rs.	Particulars	Amount in Rs.	Particulars	Amount in Rs.	Particulars	Amount in Rs.	Particulars	Amount in Rs.	Particulars	Amount in Rs.	
2021-2022 (1st April, 2021 to 31st March, 2022)	Bank Interest (General Fund, SBI)	34,886.00	Grant Recd. From DHE, Assam for Sanitisation (General Fund, SBI)	17,000.00	Repair and Maintenance of Building (General Fund, PNB)	31700.00	Affiliation Fees Paid to GU (General Fund, SBI)	239518.00	Furnishing Expenses (General Fund, SBI)	20910.00	Certification Fees (General Fund, SBI)	3540.00	
	Grant Recd. From DHE, Assam for Sanitisation (General Fund, SBI)	17,000.00			Construction of Cycle Shed (College Social Fund)	230190.00	Enrollment Fees Paid to GU (General Fund, SBI)	301634.00	Repair and Maintenance of Equipments (General Fund, PNB)	40124.00	Travelling Expenses (General Fund, PNB)	234090.00	
	Certification Fees (General Fund, PNB)	2,950.00			College Masterplan Drawing Expenses (Building Fund)	15000.00	B.Voc Course Fees (General Fund, PNB)	50500.00	Laboratory Equipments (General Fund, PNB)	167744.00	POS Rent (General Fund, PNB)	10974.00	
	Bank Interest (General Fund, PNB)	18,593.00			Repair and Maintenance of Building (Building Fund)	101266.00	Software Expenses (General Fund, PNB)	50000.00	Furniture (General Fund, PNB)	41500.00	Miscellaneous Expenses (General Fund, PNB)	140360.00	
	Receipts from Candidates for Interview (Contingency Fund)	1,12,750.00			Temporary Classrooms Expenses (Building Fund)	132616.00	Advertisement (General Fund, PNB)	22233.00	Repair and Maintenance (Contingency Fund)	3455.00	GST Return Filing Fees (General Fund, PNB)	6000.00	
	Bank Interest (Contingency Fund)	210.00					Remuneration (General Fund, PNB)	15000.00	Computer Expenses (Contingency Fund)	1600.00	Bank Charge (General Fund, PNB)	713.00	
	Miscellaneous Receipts (Contingency Fund)	13,500.00					Printing and Stationary (General Fund, PNB)	112341.00	Furniture (Building Fund)	27000.00	GST Return Charges (Contingency Fund)	2000.00	
	Donation Received from Teacher (Contingency Fund)	10,001.00					Books Purchased (Contingency Fund)	12000.00	Painting Works (Building Fund)	9125.00	Refund to Candidates (Contingency Fund)	10000.00	
	Bank Interest (University Exam Fund)	6,675.00					Interview Expenses (Contingency Fund)	20950.00	Furniture Expenses (NSS Fund)	30690.00	Bank Charge (University Exam Fund)	70.80	
	Exam Fee Received (University Exam Fund)	10,080.00					Magazine Printing Expenses (Magazine Fund)	112470.00	Electric Charge (Hot Weather Fund)	215143.00	Bank Charge (Debating & Symposium Fund)	354.00	
	Bank Interest (Exam Fund)	9,559.00					News Paper and Magazine Expenses (Library Fund)	38328.00	Fuel Expenses (Hot Weather Fund)	35000.00	Bank Charges (Library Fund)	191.16	
	Bank Interest (Magazine Fund)	4,228.00					Books Purchased (Library Fund)	52676.00	Canteen Expenses (Contingency Fund)	9990.00	Bank Charge (IDOL Fund)	191.20	
	Bank Interest (Debating & Symposium Fund)	1,234.00					Inflibnet Renewal fees (Library Fund)	5900.00	Fire Extinguisher Refill Expenses (Building Fund)	6136.00	Bank Charge (College Social Fund)	553.42	
	Bank Interest (Library Fund)	1,199.00					Internet Expenses (Library Fund)	3009.00	Computer Expenses (College Development Fund)	47760.00	Bank Charges (College Union Fund)	88.50	
	Admission Fees Receipt in Cash Deposit (IDOL Fund)	70,000.00					Paid to IDOL G.U. (IDOL Fund)	70210.00	Paint Works (College Development Fund)	29775.00	Miscellaneous Expenses (Building Fund)	20777.00	
	Bank Interest (IDOL Fund)	145.00					Financial Assistance to Students (Poor Fund)	22500.00	Ramp Making Expenses (College Development Fund)	94618.00	Bank Charges (Building Fund)	221.84	
	Bank Interest (Common Room Fund)	3,405.00					College Union Body Election Expenses (College Union Fund)	7850.00	Water Purifier Expenses (College Development Fund)	15000.00	Bank Charges (UGC Fund)	70.80	
	Bank Interest (College Social Fund)	8,970.00					Software Expenses (Building Fund)	20000.00	Tube Well & Boring Expenses (College Development Fund)	8400.00	Bank Charges (University Registration Fund)	218.30	
	Bank Interest (Poor Fund)	6,094.00					NSS Programme Expenses (NSS Fund)	80250.00			Bank Charges (NSS Fund)	70.80	
	Bank Interest (College Union Fund)	1,686.00					National Youth Celebration by NCC (NSS Fund)	1420.00			Bank Charge (KKHSOU Study Centre Fund, PNB)	70.80	
	Bank Interest (Building Fund)	6,014.00					NCC Day Expenses (NSS Fund)	14258.00			Bank Charge (Admission Fund)	1160.00	5156096.34
	Bank Interest (UGC Fund)	1,282.00					KKHSOU Annual Remuneration (KKHSOU Study Centre Fund, PNB)	68000.00			Admission Fees Refund (Admission Fund)	1350.00	
	Bank Interest (University Registration Fund)	1,307.00					B.Voc Course Expenses (Admission Fund)	54940.00			Bank Charge (Hot Weather Fund)	75.52	
	Registration Fees (University Registration Fund)	5,440.00					College Week Expenses (Game Fund)	52660.00			Bank Charge (Game Fund)	70.80	
	Grants from GU NSS Wing (NSS Fund)	89,000.00					Salary to Non Sanctioned Teaching and Non-Teaching Staff (Faculty Development Fund)	181190.00			Bank Charge (Faculty Development Fund)	171.10	
	Received from ACS Govt. of Assam (NSS Fund)	36,000.00					Faculty Improvement Expenses (Extension Education Fund)	3000.00			Bank Charge (Extension Education Fund)	70.80	
	Received from NCC (NSS Fund)	3,652.00					Extension Activity Expenses (Extension Education Fund)	12835.00			Miscellaneous Expenses (Extension Education Fund)	6000.00	
	Bank Interest (NSS Fund)	5,314.00					B.K. Memorial Lecture Expenses (Extension Education Fund)	62660.00			Bank Charge (Auditorium Fund)	17.70	
	Bank Interest (KKHSOU Study Centre Fund, PNB)	1,389.00					TET Coaching Expense (Extension Education Fund)	10200.00			Bank Charge (College Development Fund)	70.80	
	Fees Collection (Admission Fund)	14,93,905.77					Karate Coaching Camp Expenses (Extension Education Fund)	3960.00			Miscellaneous Expenses (College Development Fund)	39400.00	
Bank Interest (Admission Fund)	5,783.00					Women's Day Celebration (Extension Education Fund)	4120.00						
Bank Interest (Hot Weather Fund)	2,770.00					Faculty Exchange Programme Expenses (Extension Education Fund)	5000.00						
Bank Interest (Game Fund)	1,874.00					Software Expenses (College Development Fund)	20000.00						

Bank Interest (Faculty Development Fund)	5,466.00										
Bank Interest (Extension Education Fund)	5,371.00										
Fees Collection from TET Coaching (Extension Education Fund)	8,100.00										
Bank Interest (Auditorium Fund)	136.00										
Bank Interest (Practical Fund)	788.00										
Bank Interest (UGC Fund, SBI)	183.00										
Bank Interest (College Development Fund)	14,629.00										
Total Revenue Generation	20,21,568.77	Total Budget Allocation for Infrastructure Augmentation	17,000.00	Total Expenditure for Infrastructure Augmentation	5,10,772.00	Total Expenditure on Maintenance of Academic Facilities	33,62,412.00	Total Expenditure on Maintenance of Physical Facilities	8,03,970.00	Total Other Expenses	4,78,942.34



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