

**SARAIGHAT COLLEGE, KAMRUP (RURAL), ASSAM**

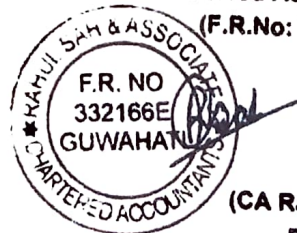
**EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES), EXCLUDING SALARY FOR THE YEAR 2017-18 TO 2021-22**

**EXPENDITURE OF ACADEMIC SUPPORT FACILITIES**

| HEAD                                           | 2017-18        | 2018-19        | 2019-20        | 2020-21        | 2021-22        |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| University/Council (Regd/Enrl/Perm/Affil Fees) | 604893         | 441300         | 510215         | 159970         | 693499         |
| Library Books                                  | 202582         |                |                |                |                |
| Student Aids Fund                              | 14802          | 10000          | 22000          |                |                |
| Advertisement                                  |                | 7270           |                | 36234          | 76706          |
| On-Adm/Advt/Prospectus /I-Cards/Printing etc.  |                | 187696         | 83180          |                |                |
| Prospectus/ I Cards/ Cloth Badge of Uniform    | 154370         |                |                |                |                |
| Excursion                                      |                | 121000         | 100000         |                |                |
| Inter College Joining                          | 24500          |                |                |                |                |
| Tuition fees payment                           |                |                | 523488         |                |                |
| Admission Process                              | 18350          |                |                |                |                |
| Class Room Board                               |                |                | 39200          |                |                |
| IQAC                                           |                |                | 42000          | 9000           | 10000          |
| NSS / YOGA / NCC / SBEB / Health               |                |                | 46205          | 9758           |                |
| Study Tour of 11 Nos. Department               |                |                |                | 108900         |                |
| Installation of College App                    |                |                |                | 165606         |                |
| Computer/ Software/ Electric fittings          |                |                |                |                | 230299         |
| Conducting Programmes/ Festivals               |                |                |                |                | 83200          |
| Principal Appointment                          |                |                |                |                | 59400          |
| RUSA (Equipment's)                             | 5000017        |                |                |                |                |
| B. Voc. Equipment /Books /Internet             | 1241566        | 951037         |                | 1575404        |                |
| Examination Fee                                | 90804          | 90204          | 113563         | 67776          | 414625         |
| Library                                        | 249151         | 146461         | 315518         | 364564         | 246618         |
| Magazine and Journal                           | 129433         | 135003         | 93301          | 115713         | 18             |
| Games and sports                               | 85683          | 125750         | 161244         | 15120          | 60218          |
|                                                | <b>7816151</b> | <b>2215721</b> | <b>2049914</b> | <b>2628045</b> | <b>1874583</b> |

  
Principal  
Saraighat College

For M/s. Rahul Sah & Associates  
Chartered Accountant  
(F.R.No: 332166E)



(CA Rahul Sah)  
Proprietor  
M. No: 315335

Date: 11-01-2023  
UDIN No: 23315335BGVSYI8057

SARAIGHAT COLLEGE, KAMRUP (RURAL), ASSAM

EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC  
SUPPORT FACILITIES), EXCLUDING SALARY FOR THE YEAR 2017-18 TO 2021-22

EXPENDITURE OF PHYSICAL SUPPORT FACILITIES

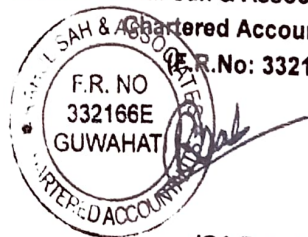
| HEAD                            | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---------------------------------|---------|---------|---------|---------|---------|
| Maintenance of Campus/ Cleaning | 25017   | 22812   |         | 16700   |         |
| Furniture                       | 33500   | 22775   |         |         |         |
| Printing                        | 14885   |         |         |         |         |
| Installation of CC Camera       |         |         | 173443  |         |         |
| 11 Nos Department Development   |         |         | 55000   |         |         |
| Maintenance of Equipment ICT    | 47100   | 113902  |         | 26877   | 20650   |
| Stationery                      | 39080   | 35065   | 55528   | 53812   | 28750   |
| Repairing of Transformer Room   |         |         | 23525   |         |         |
| College Union                   | 119433  | 179308  | 215664  | 127119  | 71418   |
|                                 |         |         |         |         |         |
|                                 | 279015  | 373862  | 523160  | 224508  | 120818  |

  
Principal  
Saraighat College

Date: 11-01-2023

UDIN No: 23315335BGVSYI8057

For M/s. Rahul Sah & Associates  
Chartered Accountant  
(F.R.No: 332166E)



(CA Rahul Sah)  
Proprietor  
M. No: 315335

**Annexure-I**  
**Receipts & Payments Account, Saraighat College**  
**For the Period 01.04.2017 to 31.03.2018**

| Sl. No. | Receipts                                         | Amount (In Rs.)       | Sl. No. | Payments                                                                                                                 | Amount (In Rs.)       |
|---------|--------------------------------------------------|-----------------------|---------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1       | Opening Balance                                  | 1,00,48,662.40        | 1       | Salary (Sanctioned) (Annex-III)                                                                                          | 3,84,83,640.00        |
| 2       | Govt. Grants for Salary                          | 3,84,83,640.00        | 2       | Arrear of Sanctioned Staff (Annex-III)                                                                                   | 4,36,069.00           |
| 3       | Govt. Grants for Arrear                          | 4,36,069.00           | 3       | Salary of Non-sanctioned staff                                                                                           | 7,45,890.00           |
| 4       | Admission Fees                                   | 1,54,750.00           | 4       | University/Council Regd. / Enrl. / Perm/ Affil Fees                                                                      | 6,04,893.00           |
| 5       | Tuition Fees                                     | 3,75,240.00           | 5       | Library Books                                                                                                            | 2,02,582.00           |
| 6       | Development Fees                                 | 2,08,000.00           | 6       | SAF                                                                                                                      | 14,802.00             |
| 7       | Admission Form                                   | 2,22,490.00           | 7       | Electricity/Generator                                                                                                    | 2,63,374.00           |
| 8       | Registration Fees                                | 0.00                  | 8       | Earth Filling of College Ground                                                                                          | 71,400.00             |
| 9       | MISC (Electricity / Contingency / Co-curriculum) | 2,78,823.00           | 9       | Renovation of Gym/ Internal Road/ Construction of 1 <sup>st</sup> Floor of RCC Front Building/ Soil test for RUSA Grants | 2,84,585.00           |
| 10      | SAF                                              | 5,200.00              | 10      | Furniture                                                                                                                | 33,500.00             |
| 11      | Salary (NT)                                      | 2,86,000.00           | 11      | Maintenance of Campus/ Cleaning                                                                                          | 25,017.00             |
| 12      | Fees (BPL Students) reimbursement from Govt.     | 25,43,158.00          | 12      | Stationery                                                                                                               | 39,080.00             |
|         | Tuition                                          | 2,09,885.00           | 13      | Meeting/ Function                                                                                                        | 1,43,117.00           |
|         | Admission                                        | 3,43,277.00           | 14      | Printing                                                                                                                 | 14,885.00             |
|         | Salary(NT)                                       | 7,08,876.00           | 15      | Prospectus/ I Cards/ Cloth Badge of Uniform                                                                              | 1,54,370.00           |
|         | Dev.                                             | 5,16,040.00           | 16      | Salary & Equipment's of B. Voc                                                                                           | 12,41,566.00          |
|         | SAF                                              | 12,222.00             | 17      | Construction of RCC Building under Govt. Infra Grants                                                                    | 13,61,187.00          |
|         | MISC                                             | 7,52,858.00           | 18      | TA                                                                                                                       | 42,140.00             |
|         | Total                                            | 25,43,158.00          | 19      | Inter College Joining                                                                                                    | 24,500.00             |
| 13      | UGC GDA (MRP)                                    | 10,42,000.00          | 20      | MISC (CA Audit Fee)                                                                                                      | 40,000.00             |
| 14      | UGC Indoor Stadium                               | 3,00,000.00           | 21      | Maintenance of Equipment ICT                                                                                             | 47,100.00             |
| 15      | Govt. Grant Excursion                            | 1,50,000.00           | 22      | Admission Process                                                                                                        | 18,350.00             |
| 16      | Govt. Infrastructure Grants                      | 12,70,000.00          | 23      | Bank Charges                                                                                                             | 2,407.90              |
| 17      | Bank Int. (College)                              | 2,58,126.00           | 24      | UGC Indoor Stadium                                                                                                       | 2,88,000.00           |
| 18      | Bank Int. (UGC)                                  | 49,322.00             | 25      | UGC GDA                                                                                                                  | 11,27,650.00          |
|         |                                                  |                       | 26      | RUSA (Equipment's)                                                                                                       | 50,00,017.00          |
|         |                                                  |                       | 27      | TRF to Concerned College Accounts                                                                                        | 1,02,097.00           |
|         | <b>Total</b>                                     | <b>5,61,11,480.40</b> |         | <b>Total</b>                                                                                                             | <b>5,08,12,218.90</b> |

Total Receipt: Rs. 5, 61, 11,480.40  
Total Expenditure: Rs. 5, 08, 12,218.90  
Total Balance: Rs. 52, 99,261.50

*[Signature]*  
Principal  
Saraighat College  
Char Gari

*[Signature]*  
Defunct Clerk



## Annexure-I

### Receipts & Payments Account, Saraighat College For the Period 01.04.2018 to 31.03.2019

| Sl. No. | Receipts                                       | Amount (in Rs)        | Sl. No. | Payments                                             | Amount (in Rs)        |
|---------|------------------------------------------------|-----------------------|---------|------------------------------------------------------|-----------------------|
| 1       | Opening Balance                                | 52,99,261.50          | 1       | Salary (Sanctioned) (Annex-III)                      | 4,38,48,634.00        |
| 2       | Govt. Grants for Salary                        | 4,38,48,634.00        | 2       | Arrear of Sanctioned Staff (Annex-III)               | 1,17,67,544.00        |
| 3       | Govt. Grants for Arrear                        | 1,17,67,544.00        | 3       | Salary of Non-sanctioned staff                       | 7,73,170.00           |
| 4       | Admission Fees                                 | 2,26,985.00           | 4       | University/Council Regd / Enrl /Perm / Affil. Fees   | 4,41,300.00           |
| 5       | Tuition Fees                                   | 1,72,680.00           | 5       | Students Aid                                         | 10,000.00             |
| 6       | Development Fees                               | 1,00,400.00           | 6       | Advertisement                                        | 7,270.00              |
| 7       | Admission Form                                 | 1,73,600.00           | 7       | Electricity / Generator                              | 2,09,587.00           |
| 8       | Sale of damaged GI sheet                       | 61,500.00             | 8       | Construction / Renovation                            | 1,71,213.00           |
| 9       | MISC (Electricity / Contingency/Co-curriculum) | 95,836.00             | 9       | On-Adm / Advt / Prospectus / I-Cards / Printing etc. | 1,87,696.00           |
| 10      | SAF                                            | 2,510.00              | 10      | Furniture                                            | 22,775.00             |
| 11      | Salary (NT)                                    | 1,37,500.00           | 11      | Maintenance of Campus/ Cleaning                      | 22,812.00             |
| 12      | Fees (BPL Students) reimbursement from Govt.   | 26,79,693.00          | 12      | Stationery                                           | 35,065.00             |
|         | Tuition                                        | 2,52,648.00           | 13      | Meeting/ Function                                    | 92,410.00             |
|         | Admission                                      | 7,67,745.00           | 14      | Excursion                                            | 1,21,000.00           |
|         | Salary (NT)                                    | 7,81,000.00           | 15      | Salary & Equipments of B. Voc                        | 9,51,037.00           |
|         | Dev                                            | 4,88,000.00           | 16      | TA                                                   | 26,636.00             |
|         | SAF                                            | 42,333.00             | 17      | MISC (Inspection / Audit / CA / GST / Tax payment)   | 94,498.00             |
|         | MISC                                           | 3,47,967.00           | 18      | Maintenance of Equipment / ICT                       | 1,13,902.00           |
|         | Total                                          | 26,79,693.00          | 19      | RUSA Scheme                                          | 99,66,036.00          |
| 13      | Govt. Grant Excursion                          | 1,00,000.00           | 20      | Bank Charges                                         | 2,253.60              |
| 14      | RUSA (2 <sup>nd</sup> Installment)             | 1,00,00,000.00        |         |                                                      |                       |
| 15      | Bank Int. (College)                            | 1,41,699.50           |         |                                                      |                       |
| 16      | Bank Int. (UGC)                                | 21,777.00             |         |                                                      |                       |
| 17      | Bank Int. (RUSA)                               | 1,76,258.00           |         |                                                      |                       |
|         | <b>Total</b>                                   | <b>7,50,05,878.00</b> |         | <b>Total</b>                                         | <b>6,88,64,838.60</b> |

**Total Receipt:** Rs. 7, 50, 05,878.00

**Total Expenditure:** Rs. 6, 88, 64,838.60

**Total Balance:** Rs. 61, 41,039.40

  
Principal  
Saraighat College  
Changsari

  
Dipak Nath



**Annexure-I**  
**Receipts & Payments Account, Saraighat College**  
**For the Financial Year 2019-20**

| Sl. No. | Receipts                                     | Amount (in Rs)        | Sl | Payments                                         | Amount (in Rs)        |
|---------|----------------------------------------------|-----------------------|----|--------------------------------------------------|-----------------------|
| 1       | Opening Balance                              | 61,37,740.00          | 1  | Salary( Sanctioned) (Annexure-III)               | 5,20,97,394.00        |
| 2       | Govt. Grants for Salary                      | 5,20,97,394.00        | 2  | Arrear of Sanctioned Staff (Annexure-III)        | 9,01,408.00           |
| 3       | Govt. Grants for Arrear                      | 9,01,408.00           | 3  | Salary of Non-sanctioned staff                   | 7,96,097.00           |
| 4       | Admission Fees                               | 1,86,863.00           | 4  | University/Council Regd/Enrl/Perm/Affil Fees     | 5,10,215.00           |
| 5       | Tuition Fees                                 | 2,52,840.00           | 5  | Tuition fees payment                             | 5,23,488.00           |
| 6       | Dev. Fees                                    | 3,37,350.00           | 6  | Salary (B.Voc )                                  | 10,25,286.00          |
| 7       | Main                                         | 17,445.94             | 7  | 11 Department Development                        | 55,000.00             |
| 8       | Admission Form                               | 2,34,250.00           | 8  | Construction of Class Room                       | 6,94,549.00           |
| 9       | Certificate Fees                             | 43,800.00             | 9  | Construction of Open Stage                       | 2,06,630.00           |
| 10      | I/Cards Fees                                 | 21,100.00             | 10 | Earth Filling of College Ground                  | 1,96,600.00           |
| 11      | NSS/NCC                                      | 12,660.00             | 11 | Installation of CC Camera                        | 1,73,443.00           |
| 12      | MISC ( Electricity / Contingency/Co-curric)  | 3,81,800.00           | 12 | Garden Iron Net Fencing with Earth filling       | 3,96,400.00           |
| 13      | SAF                                          | 21,100.00             | 13 | Class Room Board                                 | 39,200.00             |
| 14      | Salary(NT)                                   | 2,83,920.00           | 14 | Repairing of Transformer Room                    | 23,525.00             |
| 15      | Govt. Grants (B. Voc.)                       | 20,00,000.00          | 15 | Electricity/Generator                            | 2,84,900.00           |
| 16      | Govt. Grant (Excursion                       | 1,00,000.00           | 16 | IQAC                                             | 42,000.00             |
| 17      | Govt. Grants ( Girls Common Room)            | 1,00,000.00           | 17 | BSNL Bill                                        | 1,34,931.00           |
| 18      | Book Grants reimbursed by Govt.              | 2,00,000.00           | 18 | GB & other Meeting                               | 81,725.00             |
| 19      | RUSA Grants                                  | 50,00,000.00          | 19 | NSS/YOGA/NCC/SBEB/Health                         | 46,205.00             |
| 20      | Fees (BPL Students) reimbursement from Govt. | 31,89,236.00          | 20 | Court Case                                       | 93,000.00             |
|         | Tuition                                      | 1,97,136.00           | 21 | TA                                               | 33,250.00             |
|         | Admission                                    | 10,05,840.00          | 22 | TDS Filling Fees                                 | 1,84,870.00           |
|         | Salary(NT)                                   | 4,66,740.00           | 23 | Stationery                                       | 55,528.00             |
|         | Dev                                          | 8,91,960.00           | 24 | Internal Audit                                   | 10,000.00             |
|         | SAF                                          | 54,100.00             | 25 | On-Adm/ Advt/ Prospectus/ I Cards / Printing etc | 83,180.00             |
|         | MISC**                                       | 5,73,460.00           | 26 | Girls Common Room                                | 99,027.00             |
|         | Total                                        | 31,89,236.00          | 27 | Excursion                                        | 1,00,000.00           |
| 21      | Bank Intt ( College)                         | 2,31,160.00           | 28 | Students Aid                                     | 22,000.00             |
| 22      | Bank Intt (UGC)                              | 19,287.00             | 29 | RUSA Scheme                                      | 14,81,465.00          |
| 23      | Bank Intt ( RUSA)                            | 98,411.00             | 30 | Bank Charge                                      | 1,126.10              |
|         | <b>Total</b>                                 | <b>7,18,67,764.94</b> |    | <b>Total</b>                                     | <b>6,03,92,442.10</b> |

\*\* includes fund for electricity, contingency, i-card, NSS, etc.

Total Receipt: Rs. 7, 18, 67,764.94  
Total Expenditure: Rs. 6, 03, 92,442.10  
Total Balance: Rs. 1, 14, 75,322.84

Approved By The Governing Body  
Meeting Held on 07/10/2020  
Vide Resolution No. 08

Principal  
Saraighat College



**Annexure-I**  
**Receipts & Payments Account, Saraighat College**  
**For the Period 01-04-2020 to 31-03-2021**

| SI | Receipts                                     | Amount (Rs.)          | SI | Payments                                              | Amount (Rs.)          |
|----|----------------------------------------------|-----------------------|----|-------------------------------------------------------|-----------------------|
| 1  | Opening Balance                              | 1,14,75,322.84        | 1  | Salary (Sanctioned) (Annexure-III)                    | 5,07,07,360.00        |
| 2  | Govt. Grants for Salary                      | 5,07,07,360.00        | 2  | Arrear of Sanctioned Staff (Annexure- III)            | 2,19,714.00           |
| 3  | Govt. Grants for Arrear                      | 2,19,714.00           | 3  | Salary of Non-sanctioned staff                        | 9,51,413.00           |
| 4  | Admission Fees/Regd Fees(Reimbursed Amt)     | 14,34,720.00          | 4  | University/Council Regd/Enrl/Perm/AffilFees           | 1,59,970.00           |
| 5  | Dev Fees (Reimbursed Amt)                    | 8,11,780.00           | 5  | B.Voc. Deptt Salary                                   | 10,49,888.00          |
| 6  | Main Reimbursed Amt                          | 1,98,500.00           | 6  | B.Voc.Deptt. Equipment/Books/Internet                 | 15,75,404.00          |
|    | Fees Reimbursed from govt.                   | 53,19,153.00          | 7  | Study Tour of 11 Deptt                                | 1,08,900.00           |
|    | Less: Transferred to respective fund account | 51,20,653.00          | 8  | Covid19                                               | 13 300.00             |
|    | Total                                        | 1,98,500.00           | 9  | Stationery                                            | 53,812.00             |
| 7  | Certificate Fees                             | 1,00,701.00           | 10 | TA                                                    | 40,150.00             |
| 8  | Tuition Fees (Reimbursed Amt)                | 2,78,388.00           | 11 | CA Fees for UC/Audit                                  | 51,921.00             |
| 9  | MISC (Electricity/Contingency/Co-curric)     | 7,81,425.00           | 12 | GB & other Meeting                                    | 71,463.00             |
| 10 | SAF Reimbursed Amt                           | 45,480.00             | 13 | ICT                                                   | 26,877.00             |
| 11 | Salary (NT) Reimbursed Amt                   | 6,65,620.00           | 14 | Electricity/Generator                                 | 3,16,708.00           |
| 12 | Govt. Grants (B.Voc.)                        | 16,00,000.00          | 15 | IQAC                                                  | 9,000.00              |
| 13 | NCC                                          | 9,758.00              | 16 | TDS Filling                                           | 21,312.00             |
| 14 | Bank Intt,(College)                          | 2,39,035.00           | 17 | Campus cleanliness                                    | 16,700.00             |
| 15 | Bank Intt,(UGC)                              | 16,643.50             | 18 | Advertisement                                         | 36,234.00             |
| 16 | Bank Intt,(RUSA)                             | 74,808.00             | 19 | Court Case                                            | 58,006.00             |
|    |                                              |                       | 20 | Tubewell digging & repairing of water pipe connection | 21,440.00             |
|    |                                              |                       | 21 | Installation of College App                           | 1,65,606.00           |
|    |                                              |                       | 22 | Online Admission for 2020-21                          | 38,006.00             |
|    |                                              |                       | 23 | NCC                                                   | 9,758.00              |
|    |                                              |                       | 24 | RUSA                                                  | 32,87,990.00          |
|    |                                              |                       | 25 | Bank Charge                                           | 2,204.50              |
|    | <b>Total</b>                                 | <b>6,86,59,255.34</b> |    | <b>Total</b>                                          | <b>5,90,13,136.50</b> |

Total Receipt: Rs. 6,86,59,255.34

Total Expenditure: Rs. 5,90,13,136.50

Total Balance: Rs. 96,46,118.84



**Annexure-I**  
**Receipts & Payments Account, Saraighat College**  
**For the Period 01-04-2021 to 31-03-2022**

| Sl | Receipts                                   | Amount (inRs)      | Sl | Payments                                    | Amount (inRs)      |
|----|--------------------------------------------|--------------------|----|---------------------------------------------|--------------------|
| 1  | Opening Balance                            | 9646204.84         | 1  | Salary(Sanctioned) (Annexure-III)           | 49726875.00        |
| 2  | Govt.Grants for Salary                     | 49726875.00        | 2  | ArrearofSanctionedStaff (Annexure-III)      | 856662.00          |
| 3  | Govt.Grants for Arrear                     | 856662.00          | 3  | SalaryofNon-sanctionedstaff                 | 1297500.00         |
| 4  | Admission Fees/Regd Fees(Reimbursed Amt)   | 1712084.00         | 4  | University/Council Regd/Enrl/Perm/AffilFees | 693499.00          |
| 5  | Govt.Grants(B.Voc.)                        | 800000.00          | 5  | B.Voc.DepttSalary                           | 311000.00          |
| 6  | Main Reimbursed Amt                        | 0.00               | 6  | Transfer to Subsidiary Fund                 | 133770.00          |
| 7  | Certificate Fees                           | 3000.00            | 7  | Principal Appointment                       | 59400.00           |
| 8  | Tuition Fees (Reimbursed Amt)              | 0.00               | 8  | Office Contingency                          | 322779.00          |
| 9  | MISC ( Electricity/ Contingency/Co-curric) | 0.00               | 9  | Stationery                                  | 28750.00           |
| 10 | SAF Reimbursed Amt                         | 0.00               | 10 | TA                                          | 17100.00           |
| 11 | Salary(NT) Reimbursed Amt                  | 0.00               | 11 | CAFeesfor UC/Audit                          | 28000.00           |
| 12 | UPS Battery Resale                         | 21000.00           | 12 | GB&other Meeting                            | 35500.00           |
| 13 | NCC                                        | 0.00               | 13 | ICT                                         | 20650.00           |
| 14 | RUSA Grants                                | 0.00               | 14 | Electricity/Generator                       | 412271.00          |
| 15 | Cheque Return                              | 7500.00            | 15 | IQAC                                        | 10000.00           |
| 16 | BankIntt(College)                          | 207371.00          | 16 | TDSFilling                                  | 17301.00           |
| 17 | BankIntt(UGC)                              | 16976.00           | 17 | Financial Assistance to students            | 39000.00           |
| 18 | Bank Intt(RUSA)                            | 16264.00           | 18 | Advertisement                               | 76706.00           |
|    |                                            |                    | 19 | Court Case                                  | 70000.00           |
|    |                                            |                    | 20 | Conducting Programmes/ Festivals            | 83200.00           |
|    |                                            |                    | 21 | Development/ Construction/ Repairing        | 760111.00          |
|    |                                            |                    | 22 | Online Admission                            | 50320.00           |
|    |                                            |                    | 23 | Computer/ Software/ Electric fittings       | 230299.40          |
|    |                                            |                    | 24 | Earth Filling                               | 561800.00          |
|    |                                            |                    | 25 | RUSA                                        | 845850.00          |
|    |                                            |                    | 26 | Bank Charge                                 | 3224.00            |
|    | <b>Total</b>                               | <b>63013936.84</b> |    | <b>Total</b>                                | <b>56691567.40</b> |

Total Receipt: Rs. 63013936.84  
Total Expenditure: Rs. 56691567.40  
Total Balance: Rs. 6322369.44

