



**S.K.C.G (AUTONOMOUS) COLLEGE,
PARALAKHEMUNDI, DIST:-GAJAPATI, ODISHA.**

Statement of Non Salary Data Received & Utilise year wise

Head of Non Salary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Water Charges	150000	50000	100000	60000	135500	495500
Electricity	400000	150000	400000	200000	480000	1630000
Telephone	18849	5000	---	3000	11300	38149
Other contingencies	65000	40000	40000	55000	55000	255000
Travelling expenses	45208	12000	24530	23000	30590	135328
Purchase of books for library	50000	25000	25000	40000	44800	184800
Laboratory expenses	90000	15000	20000	33000	37000	195000
Equipments	5000	6000	----	10000	10630	31630
Lab Equipments	2000000	1500000	1500000	---	---	5000000
Rent, Rates & Taxes	50000	---	150000	---	---	200000
Other Charges	5000	---	---	2000	2350	9350
RCM	11000	80000	50000	67500	70000	278500
Festival Advance	33000	270000	300000	280000	240000	1123000
Remuneration to Guest Faculty	1550000	3289777	2259906	4715500	564500	12379683
TOTAL	4473057	5442777	4869436	5489000	1681670	21955941

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S.K.C.G (JR/AUTONOMOUS) COLLEGE,
PARALAKHEMUNDI, DIST:-GAJAPATI, ODISHA.

Statement of Salary Data Bill wise for the
Financial Year 2018-19

Month	Bill No. Date	PAY (136)	DA (156)	HRA (403)	TOTAL	REMARKS On bill
APRIL-2018	12/02-05-2018	622270	883622	23258	1529150	UGC Gaztt.
	13/02-05-2018	108000	153360	5400	266760	Lect. New (NPS)
	14/02-05-2018	729200	51044	5326	785570	Junior Lecturer
	15/02-05-2018	783900	54873	8756	847529	Non-Gaztt (GPF)
	16/02-05-2018	125000	8750	1519	135269	Non-Gaztt (NPS)
	17/02-05-2018	145800	--	--	145800	Ad-hoc
MAY-2018	19/29-05-2018	568760	807639	20582	1396981	UGC Gaztt.
	20/29-05-2018	108000	153360	5400	266760	Lect. New (NPS)
	21/29-05-2018	731200	51184	5326	787710	Junior Lecturer
	22/29-05-2018	783900	54873	8756	847529	Non-Gaztt (GPF)
	23/29-05-2018	125000	8799	1519	136018	Non-Gaztt (NPS)
	24/29-05-2018	145800	--	--	145800	Ad-hoc
JUNE-2018	32/26-06-2018	568760	807639	20582	1396981	UGC Gaztt.
	33/26-06-2018	129600	184032	6480	320112	Lect. New (NPS)
	34/26-06-2018	749300	71216	6021	826537	Junior Lecturer
	36/26-06-2018	783900	54873	8756	847529	Non-Gaztt (GPF)
	37/26-06-2018	126300	8841	1519	136660	Non-Gaztt (NPS)
	35/26-06-2018	145800	--	--	145800	Ad-hoc
JULY-2018	52/30-07-2018	570580	810223	20673	1401476	UGC Gaztt.
	53/30-07-2018	129600	184032	6480	320112	Lect. New (NPS)
	54/30-07-2018	749300	71216	6021	826537	Junior Lecturer
	56/30-07-2018	783900	54873	8756	847529	Non-Gaztt (GPF)
	57/30-07-2018	127000	8890	1519	137409	Non-Gaztt (NPS)
	55/30-07-2018	145800	--	--	145800	Ad-hoc
AUG-2018	64/30-08-2018	570580	810223	20673	1401476	UGC Gaztt.
	65/29-08-2018	129600	184032	6480	320112	Lect. New (NPS)
	66/29-08-2018	780300	54621	6021	840942	Junior Lecturer
	68/29-08-2018	682900	47803	7427	738130	Non-Gaztt (GPF)
	69/29-08-2018	127000	8890	1519	137409	Non-Gaztt (NPS)
	67/29-08-2018	145800	--	--	145800	Ad-hoc
	76/29-08-2018	17760	--	--	17760	6 Yr contractual
	77/03-09-2018	27680	39306	1384	68370	Arrear of RK Samal
SEPT-2018	86/27-09-2018	572420	812837	20719	1405976	UGC Gaztt.
	87/27-09-2018	157280	223338	7864	388482	Lect. New (NPS)
	88/27-09-2018	780300	54621	6021	840942	Junior Lecturer
	90/27-09-2018	685000	47950	7427	740377	Non-Gaztt (GPF)
	91/27-09-2018	127000	8890	1519	137409	Non-Gaztt (NPS)
	89/27-09-2018	145800	--	--	145800	Ad-hoc
	92/27-09-2018	17760	--	--	17760	6 Yr contractual
OCT-2018	94/30-10-2018	642070	911740	24202	1405976	UGC Gaztt.
	95/27-10-2018	160530	227953	8029	396512	Lect. New (NPS)
	96/27-10-2018	780300	70227	6021	856548	Junior Lecturer
	97/27-10-2018	145800	--	--	145800	Ad-hoc

	99/27-10-2018	128200	11538	1519	141257	Non-Gazt (NPS)
	100/27-10-2018	17760	--	--	17760	6 Yr contractual
NOV-2018	117/27-11-2018	643080	951757	24253	1619090	UGC Gaztt.
	118/27-11-2018	160530	237584	8029	406143	Lect. New (NPS)
	119/27-11-2018	780300	70227	6021	856548	Junior Lecturer
	120/27-11-2018	145800	--	--	145800	Ad-hoc
	121/27-11-2018	687000	61830	7427	756257	Non-Gazt (GPF)
	122/27-11-2018	120033	10803	1519	132355	Non-Gazt (NPS)
	123/27-11-2018	17760	--	--	17760	6 Yr contractual
	108/02-11-2018	8167	--	735	8902	Arrear salary
	DEC-2018	136/24-12-2018	643080	951757	24253	1619090
137/24-12-2018		160530	237584	8029	406143	Lect. New (NPS)
138/24-12-2018		732700	65943	5190	803833	Junior Lecturer
139/24-12-2018		145800	--	--	145800	Ad-hoc
140/24-12-2018		688000	61920	8055	757975	Non-Gazt (GPF)
141/24-12-2018		128200	11538	1519	141257	Non-Gazt (NPS)
142/24-12-2018		17760	--	--	17760	6 Yr contractual
155/11-02-2019		105909	156745	5295	267949	Arrear salary new Lect.
JAN-2019	146/27-01-2019	578250	855808	20917	1454975	UGC Gaztt.
	147/27-01-2019	160530	237584	8029	406143	Lect. New (NPS)
	148/27-01-2019	693500	62415	5190	761105	Junior Lecturer
	149/27-01-2019	145800	--	--	145800	Ad-hoc
	150/27-01-2019	693800	62442	8055	764297	Non-Gazt (GPF)
	151/27-01-2019	128200	11538	1519	141257	Non-Gazt (NPS)
	152/27-01-2019	17760	--	--	17760	6 Yr contractual
	165/11-02-2019	108000	159840	5400	273240	Arrear salary new Lect
FEB-2019	166/26-02-2019	581170	860130	21016	1462316	UGC Gaztt.
	167/26-02-2019	160530	237584	8029	406143	Lect. New (NPS)
	168/28-02-2019	697700	62793	4452	764945	Junior Lecturer
	169/26-02-2019	145800	--	--	145800	Ad-hoc
	170/26-06-2019	698400	62856	8055	769311	Non-Gazt (GPF)
	171/26-02-2019	128800	11592	1519	141911	Non-Gazt (NPS)
	172/26-02-2019	17760	--	--	17760	6 Yr contractual
	165/02-11-2019	10053	--	--	10053	Arrear Adhoc. salary
MAR-2019	01/25-03-2019	582170	896541	21016	1499727	UGC Gaztt.
	02/25-03-2019	246930	380272	12349	639551	Lect. New (NPS)
	03/25-03-2019	704900	84588	4452	793940	Junior Lecturer
	04/25-03-2019	177075	--	--	177075	Ad-hoc
	05/25-03-2019	701300	84156	8055	793511	Non-Gazt (GPF)
	06/25-03-2019	128800	15456	1519	145775	Non-Gazt (NPS)
	07/25-03-2019	17760	--	--	17760	6 Yr contractual
Guest Faculty	51/24-07-2018	789923	----	---	789923	Guest Faculty
	79/17-09-2018	1162723	----	---	1162723	Guest Faculty
	104/03-11-2018	1511523	----	---	1511523	Guest Faculty
	162/01-03-2019	1959523	----	---	1959523	Guest Faculty
	163/01-03-2019	2259906	----	---	2259906	Guest Faculty
TOTAL		37907745	14962331	546798	53245538	

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**S.K.C.G (JR/AUTONOMOUS) COLLEGE,
PARALAKHEMUNDI, DIST:-GAJAPATI, ODISHA.**

Statement of Salary Data Bill wise for the
Financial Year 2019-20

Month	Bill No. Date	PAY (136)	DA (156)	HRA (403)	TOTAL	REMARKS On bill
APRIL-2019	21/11-04-2019	582170	896541	21016	1499727	UGC Gaztt.
	22/11-04-2019	246930	380272	12349	639551	Lect. New (NPS)
	23/11-05-2019	655900	78708	3609	738277	Junior Lecturer
	24/11-05-2019	177075	--	--	117075	Ad-hoc
	25/11-05-2019	701300	84156	8055	793511	Non-Gaztt (GPF)
	26/11-05-2019	128800	15456	1519	145775	Non-Gaztt (NPS)
	27/11-05-2019	17760	--	--	--	6 Yr contractual
	107/02-11-2019	49000	5880	783	55663	K.B.BHUYAN(ARRER)
MAY-2019	29/25-05-2019	585870	902239	21201	1509310	UGC Gaztt.
	30/25-05-2019	270010	415815	13504	699329	Lect. New (NPS)
	31/27-05-2019	707000	84840	4452	796292	Junior Lecturer
	32/25-05-2019	177075	--	--	177075	Ad-hoc
	33/25-05-2019	701300	84156	8055	793511	Non-Gaztt (GPF)
	34/25-05-2019	129500	15540	1152	146192	Non-Gaztt (NPS)
	35/25-05-2019	17760	--	--	17760	6 Yr contractual
JUNE-2019	57/01-07-2019	553940	853067	21201	1428208	UGC Gaztt.
	58/01-07-2019	270010	415815	13504	699329	Lect. New (NPS)
	56/01-07-2019	661000	79320	3714	744034	Junior Lecturer
	46/01-07-2019	177075	--	--	177075	Ad-hoc
	59/01-07-2019	634300	76116	6852	717268	Non-Gaztt (GPF)
	60/01-07-2019	105600	12672	1152	119424	Non-Gaztt (NPS)
	47/01-07-2019	17760	--	--	17760	6 Yr contractual
	83/01-09-2019	24500	--	2946	27440	Arrer
JULY-2019	69/08-08-2019	489590	753968	17983	1261541	UGC Gaztt.
	63/08-08-2019	270010	415815	13504	699329	Lect. New (NPS)
	64/08-08-2019	661000	79320	3714	744034	Junior Lecturer
	65/08-08-2019	177075	--	--	177075	Ad-hoc
	66/08-08-2019	558900	67068	5483	631451	Non-Gaztt (GPF)
	67/08-08-2019	105600	12672	1152	119424	Non-Gaztt (NPS)
	68/08-08-2019	19540	--	--	19540	6 Yr contractual
	84/21-09-2019	25200	--	3024	28224	Arrear salary
AUG-2019	123/02-12-2019	75400	9048	1369	85817	Arrear salary Asif Hussain
	69/26-08-2019	1116000	133920	14953	1264873	UGC Gaztt.
	70/26-08-2019	720100	86412	13504	820016	Lect. New (NPS)
	71/26-08-2019	610500	73260	2976	686736	Junior Lecturer
	72/26-08-2019	177075	--	--	177075	Ad-hoc
	73/26-08-2019	561000	67320	5483	633803	Non-Gaztt (GPF)
	74/26-08-2019	105600	12672	1152	119424	Non-Gaztt (NPS)
	75/26-08-2019	19540	--	--	19540	6 Yr contractual
	78/30-08-2019	49000	5880	856	55736	Arrear of lalita
124/02-12-2019	75400	9048	1369	85817	Arrear salary Asif Hussain	
SEPT-2019	86/25-09-2019	1121000	134520	14953	1270473	UGC Gaztt.
	87/25-09-2019	720100	86412	13504	820016	Lect. New (NPS)

	88/25-09-2019	659500	79140	3832	742472	Junior Lecturer
	89/25-09-2019	177075	-	-	177075	Ad-hoc
	90/25-09-2019	563200	67584	5483	636267	Non-Gazzt (GPF)
	91/25-09-2019	130800	15696	1152	147648	Non-Gazzt (NPS)
	92/25-09-2019	19540	--	--	19540	6 Yr contractual
	125/02-12-2019	75400	9048	1369	85817	Arrear salary Asif Hussain
OCT-2019	98/19-10-2019	944500	113340	11542	1069382	UGC Gaztt.
	99/19-10-2019	727300	87276	13504	828080	Lect. New (NPS)
	100/19-10-2019	659500	79140	3832	742472	Junior Lecturer
	101/19-10-2019	177075	--	--	177075	Ad-hoc
	102/19-10-2019	638600	76632	6852	722084	Non-Gazzt (GPF)
	103/19-10-2019	132000	15840	1152	148992	Non-Gazzt (NPS)
	104/19-10-2019	19540	--	--	19540	6 Yr contractual
NOV-2019	113/19-11-2019	947200	113664	11542	1072406	UGC Gaztt.
	114/19-11-2019	667900	80148	12391	760439	Lect. New (NPS)
	115/19-11-2019	659500	79140	3832	742472	Junior Lecturer
	116/19-11-2019	177075	--	--	177075	Ad-hoc
	117/19-11-2019	639700	76764	6852	723316	Non-Gazzt (GPF)
	118/19-11-2019	111000	13320	786	125106	Non-Gazzt (NPS)
	119/19-11-2019	19540	--	--	19540	6 Yr contractual
	176/16-03-2020	59400	7128	1113	67641	Arrear salary N.sasmal
178/16-03-2020	21000	2520	366	23886	Arrear salary D.behera	
DEC-2019	134/19-12-2019	947200	113664	11542	1072406	UGC Gaztt.
	135/19-12-2019	676400	81168	11278	768846	Lect. New (NPS)
	136/19-12-2019	659500	79140	3832	742472	Junior Lecturer
	137/19-12-2019	177075	--	--	177075	Ad-hoc
	138/19-12-2019	640700	76884	685	724436	Non-Gazzt (GPF)
	139/19-12-2019	132000	15840	1152	148992	Non-Gazzt (NPS)
	140/19-12-2019	13237	--	--	13237	6 Yr contractual
	177/16-03-2020	59400	7128	1113	67641	Arrear salary N.sasmal.
JAN-2020	147/22-01-2020	955200	114624	11542	1081366	UGC Gaztt.
	148/22-01-2020	812800	97536	12391	922727	Lect. New (NPS)
	149/22-01-2020	600200	72024	3832	676056	Junior Lecturer
	150/22-01-2020	177075	--	--	177075	Ad-hoc
	151/22-01-2020	646700	77604	6852	731156	Non-Gazzt (GPF)
	152/22-01-2020	132800	15936	1152	149888	Non-Gazzt (NPS)
	153/22-01-2020	9770	--	--	9770	6 Yr contractual
FEB-2020	157/29-02-2020	955200	162384	11542	1129126	UGC Gaztt.
	158/29-02-2020	753400	128078	11278	892756	Lect. New (NPS)
	159/29-02-2020	554200	94214	2976	651390	Junior Lecturer
	160/29-02-2020	177075	--	--	177075	Ad-hoc
	161/29-02-2020	650500	110585	6852	767937	Non-Gazzt (GPF)
	162/29-02-2020	133400	22678	1152	157230	Non-Gazzt (NPS)
	163/29-12-2020	9770	--	--	9770	6 Yr contractual
	108/0-12-2020	50500	8585	856	59941	Arrear of Lalita
MAR-2020	01/03-04-2020	853800	145146	9630	1008576	UGC Gaztt.
	02/03-04-2020	753400	128078	11278	892756	Lect. New (NPS)
	03/03-04-2020	555200	94452	2976	653028	Junior Lecturer
	04/03-04-2020	177075	--	--	177075	Ad-hoc
	05/03-04-2020	621900	105723	6292	733915	Non-Gazzt (GPF)
	06/03-04-2020	108200	13237	1152	122437	Non-Gazzt (NPS)

	07/03-04-2020	1891	--	--	1891	6 Yr contractual
	23/01-5-2020	25200	4284	--	29484	Arer venket
	22/01-05-2020	31500	5355	560	37415	Arer narendra
	109/01-12-20	50500	8585	856	59941	Arer l. choudhury
Guest Faculty	42/16-07-2019	456017	--	--	456017	Guest Faculty
	43/16-07-2019	588017	--	--	588017	Guest Faculty
	79/10-09-2019	1466817	--	--	1466817	Guest Faculty
	143/24-01-2020	3532817	--	--	3532817	Guest Faculty
	144/24-01-2020	3564817	--	--	3564817	Guest Faculty
	165/	4561817	--	--	4561817	Guest Faculty
TOTAL		50748680	9052397	478414	60208352	

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 PARALAKHEMUNDI



**S.K.C.G (JR/AUTONOMOUS) COLLEGE,
PARALAKHEMUNDI, DIST:-GAJAPATI, ODISHA.**

Statement of Salary Data Bill wise for the
Financial Year 2020-21

Month	Bill No. Date	PAY (136)	DA (156)	HRA (403)	TOTAL	REMARKS On bill
APRIL-2020	09/27-04-2020	853800	145146	9630	1008576	UGC Gaztt.
	10/02-05-2020	753400	128078	11278	892756	Lect. New (NPS)
	11/02-05-2020	555600	94452	2976	653028	Junior Lecturer
	12/27-04-2020	177075	--	--	177075	Ad-hoc
	13/01-05-2020	602300	102391	5960	710651	Non-Gaztt (GPF)
	14/01-05-2020	133400	22678	1152	157230	Non-Gaztt (NPS)
	110/17-12-2020	50500	8585	856	59941	6 Yr contractual
MAY-2020	27/24-05-2020	761300	129421	7903	898624	UGC Gaztt.
	28/28-05-2020	778100	132277	11278	921655	Lect. New (NPS)
	29/24-05-2020	555600	94452	2976	653028	Junior Lecturer
	30/26-05-2020	177075	--	--	177075	Ad-hoc
	31/24-05-2020	526900	89573	4591	621064	Non-Gaztt (GPF)
	32/24-05-2020	134100	22797	1152	158049	Non-Gaztt (NPS)
	111/17-12-2020	50500	8585	856	59941	Arrear salary L. Choudhrury
JUNE-2020	35/27-06-2020	599700	101949	4782	706431	UGC Gaztt.
	36/27-06-2020	778100	132277	11278	921655	Lect. New (NPS)
	37/27-06-2020	557100	94707	2976	654783	Junior Lecturer
	38/27-06-2020	177075	--	--	177075	Ad-hoc
	39/27-06-2020	487100	82807	3885	573792	Non-Gaztt (GPF)
	40/27-06-2020	134700	22899	1152	158751	Non-Gaztt (NPS)
	93/23-11-2020	39800	5766	706	47272	Arrear salary E.Topoo
	112/17-12-2020	50500	8585	856	59941	Arrear salary L. Choudhrury
JULY-2020	50/21-07-2020	599700	101949	4782	706431	UGC Gaztt.
	51/21-07-2020	778100	132277	11278	921655	Lect. New (NPS)
	52/21-07-2020	607600	103292	3832	714724	Junior Lecturer
	53/21-07-2020	177075	--	--	177075	Ad-hoc
	54/21-07-2020	417000	70890	3257	491147	Non-Gaztt (GPF)
	55/21-07-2020	135500	23035	1152	159687	Non-Gaztt (NPS)
	94/23-11-2020	39800	6766	706	47272	Arrear salary E.Topoo
AUG-2020	61/24-08-2020	433300	73661	1567	508528	UGC Gaztt.
	62/24-08-2020	778100	132277	11278	921655	Lect. New (NPS)
	63/24-08-2020	607600	103292	3832	714724	Junior Lecturer
	64/24-08-2020	177075	--	--	177075	Ad-hoc
	65/24-08-2020	383600	65212	2635	451447	Non-Gaztt (GPF)
	66/24-08-2020	135500	23035	739	159274	Non-Gaztt (NPS)
SEPT-2020	70/24-10-2020	438300	74511	1567	514378	UGC Gaztt.
	71/24-10-2020	715100	121567	10165	846832	Lect. New (NPS)
	72/24-10-2020	607600	103292	3832	714724	Junior Lecturer
	73/24-10-2020	177075	--	--	177075	Ad-hoc
	74/24-10-2020	352100	59857	2075	414032	Non-Gaztt (GPF)
	75/24-10-2020	135500	23035	739	159274	Non-Gaztt (NPS)
	89/17-11-2020	46800	7956	---	54756	Arrear salary N.Behera
OCT-2020	81/10-11-2020	438300	74511	1567	514378	UGC Gaztt.

	83/10-11-2020	607600	103292	3832	714724	Junior Lecturer
	84/19-11-2020	177075	--	--	177075	Ad-hoc
	85/10-11-2020	352100	59857	2075	414032	Non-Gazt (GPF)
	86/10-11-2020	136700	23239	739	160678	Non-Gazt (NPS)
	90/17-11-2020	46800	7956	--	54756	Arrear salary N.Behera
NOV-2020	95/25-11-2020	438300	74511	1567	514378	UGC Gaztt.
	96/25-11-2020	720900	122553	10165	853618	Lect. New (NPS)
	97/25-11-2020	607000	103292	3832	714724	Junior Lecturer
	98/25-11-2020	177075	--	--	177075	Ad-hoc
	99/25-11-2020	400000	68000	2874	470874	Non-Gazt (GPF)
	100/25-11-2020	136700	23239	739	160678	Non-Gazt (NPS)
DEC-2020	113/18-12-2020	438300	74511	1567	514378	UGC Gaztt.
	114/18-12-2020	730000	124100	10165	864265	Lect. New (NPS)
	115/20-12-2020	607600	103292	3832	714724	Junior Lecturer
	116/18-12-2020	177075	--	--	177075	Ad-hoc
	117/18-12-2020	400000	68000	4108	472108	Non-Gazt (GPF)
	118/18-12-2020	136700	23239	739	160678	Non-Gazt (NPS)
JAN-2021	124/27-01-2021	438300	74511	1567	514378	UGC Gaztt.
	125/27-01-2021	731800	124406	10165	866371	Lect. New (NPS)
	126/27-01-2021	619500	105315	3832	728647	Junior Lecturer
	127/27-01-2021	177075	--	--	177075	Ad-hoc
	128/27-01-2021	404000	68680	4108	476788	Non-Gazt (GPF)
	129/27-01-2021	136700	23239	739	160678	Non-Gazt (NPS)
FEB-2021	135/28-02-2020	438300	74511	1567	514378	UGC Gaztt.
	136/27-02-2020	731800	124406	10165	866371	Lect. New (NPS)
	137/27-02-2020	622600	105842	3832	732274	Junior Lecturer
	138/27-02-2020	177075	--	--	177075	Ad-hoc
	139/27-02-2020	406300	69071	4108	479479	Non-Gazt (GPF)
	141/27-02-2020	137300	23341	739	161380	Non-Gazt (NPS)
MAR-2021	02/16-04-2020	461670	641722	19964	1123356	UGC Gaztt.
	04/16-04-2020	108000	150120	5400	263520	Lect. New (NPS)
	05/19-04-2020	729200	36460	5326	770986	Junior Lecturer
	08/16-04-2020	145800	--	--	145800	Ad-hoc
	06/16-04-2020	783900	39195	8756	831851	Non-Gazt (GPF)
	07/16-04-2020	125000	6250	1519	132769	Non-Gazt (NPS)
Guest Faculty	67/28-08-2020	388000	--	--	388000	Guest Faculty
	149/28-02-2021	765500	--	--	765500	Guest Faculty
TOTAL		32653095	5496543	289432	38440670	

Pr
29.06.22
PRINCIPAL

PRINCIPAL
S.K.C.G.(A) COLLEGE
PARALAKHEMUNDI



RECEIPTS

CASH FOR THE MONTH OF

Date	Vr No.	Particulars	Ledger Folio	Amount	Rs.	Paise
29.1.18		0-0-0 Collection		932459	00	00
		Total Receipt		932459	00	00
		Gr. Total		932459	00	00
		VERIFIED D. G. ACCOUNTS BURSAR				
31.1.18		0-0-0 Collection Balance excld Resaving passbook		932459	00	00
		Total Receipt		932459	00	00
		Gr. Total		8190475	00	00
		VERIFIED D. G. ACCOUNTS BURSAR				

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PAYMENTS

Date	Vr No.	Particulars	Ledger Folio	Amount	Rs.	Paise
29.1.18		2000 M/s Paid to B. Subramanyam Bank in Part of Cash for deposit of Bury Santhosha 24.1.18 (P. No. 99)		6000	00	00
		Total Expenditure		445740	00	00
		Closing Balance		932459	00	00
		Gr. Total		932459	00	00
		VERIFIED D. G. ACCOUNTS BURSAR				
31.1.18		Credited side balance 26.2.18 1) Cash in hand 100000 2) Deposited of Cash in A/c 1) Exam fee 11200000000 2) Late fine 11200000000 3) Auditor's amt 11200000000		31000	00	00
		Total Expenditure		31100	00	00
		Closing Balance		8190475	00	00
		Gr. Total		8190475	00	00
		VERIFIED D. G. ACCOUNTS BURSAR				

M. S. S. S.
PRINCIPAL
S.K.C.G.(A) COLLEGE
PARALAKHEMUNDI

CASH

FOR THE MONTH OF

RECEIPTS

Date	Vr. No.	Particulars	Ledger Folio	Amount Rs.	Total Rs.
19.3.18		0.5. Sukrothar.		98022.70	
Total Receipt				98022.70	
By Total				98022.70	
VERIFIED					
SIGNED					
DATE					
PLACE					
BY					

BOOK

20

PAYMENTS

04

Date	Vr. No.	Particulars	Ledger Folio	Amount Rs.	Total Rs.
19.3.18		Had 115 Core Security & Allied services, Network support, Rainminds, Bluebonnet and G.P. Mahalingam Infotech Computer Education, Bangalore Street, Prof. T. S. Narayana Murthy of Karnataka to persons working at S.K.C.G.(A) College & other staffs engaged by Computer & Allied services for the month of Jan 2018 & Feb 2018 under Entry Code No. 01/2018 of 4.3.18 by Rs. 58590/- out of which Rs. 117180/- is Rs. 58590/- respectively amount of Rs. 117180/- is charged as on 19.3.18 vide No. S.K.C.G.(A) - 1005 dt 19.3.18		117180.00	117180.00
Total Expenditure				117180.00	117180.00
By Total				117180.00	
VERIFIED					
SIGNED					
DATE					
PLACE					
BY					

Principals
PRINCIPAL
S.K.C.G.(A) COLLEGE
PARALAKHEMUNDI

CASH

RECEIPTS

FOR THE MONTH OF

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PAYMENTS

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Date	Particulars	Ldr	Rs	Rs	P	Rs	Rs
29-11-18	Balance b/d						650
							31370
	Total Receipt						
	Gr - Total		932459				
	VERIFIED						
	ACCOUNTS CLERK						
21-11-18	Collection Balance sheet						
	Treasury Passbook						
	Total Receipt						
	Gr - Total		932459				
	VERIFIED						
	ACCOUNTS CLERK						

Date	Particulars	Ldr	Rs	Rs	P	Rs	Rs
29-11-18	Balance b/d						650
							31370
	Total Receipt						
	Gr - Total		932459				
	VERIFIED						
	ACCOUNTS CLERK						
21-11-18	Credit of A/c (Balance sheet of 21-11)						
	1) Cash						
	Deposit of Cash in A/c						
	1) From Cash						
	2) Late fine						
	3) Acquisition						
	Total Receipt						
	Gr - Total		932459				
	VERIFIED						
	ACCOUNTS CLERK						

S. K. C. G. (A) COLLEGE

PRINCIPAL
S. K. C. G. (A) COLLEGE
PARALAKHEMUNDI

RECEIPTS FOR THE MONTH OF

2019

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PAYROLL

DATE	DESCRIPTION	AMOUNT	TOTAL
	To Salary	52,117.00	52,117.00
	To P.F.	1,112.00	53,229.00
	To Provident	1,112.00	54,341.00
	To Gratuity	1,112.00	55,453.00
	By Balance	55,453.00	55,453.00
	Grand Total		55,453.00

DATE	DESCRIPTION	AMOUNT	TOTAL
	By Balance	55,453.00	55,453.00
	To Salary	52,117.00	107,570.00
	To P.F.	1,112.00	108,682.00
	To Provident	1,112.00	110,794.00
	To Gratuity	1,112.00	111,906.00
	By Balance	111,906.00	111,906.00
	Grand Total		111,906.00

Mr. J. S. R. 29.10.19
 PRINCIPAL
 S.K.C.G.(A) COLLEGE
 PARALAKHEMUNDI