TAL - KARVEER, DIST- KOLHAPI'''' RECEL . AND PAYMENT ACCOUNT OF THE Y_AR 2015-2016 1st APRIL 2015TO 31st MARCH 2016

11,346,684.00 18,147.290.00 19, Staff Pay 11,346,6743.00 14,466,743.00 13,31,294.00 29,207,614.00 135,840.00 29,207,614.00 135,840.00 29,207,614.00 135,840.00 1,006,609.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,11,000.00 1,219,484.00 1,2		37,801.00	37,801.00	
11,346,684.00 18,17,290.00 19,84aff A.G.P 19,814f,743.00 14,466,743.00 14,466,743.00 14,466,743.00 13,31,294.00 29,207,614.00 29,207,614.00 135,840.00 29,207,614.00 135,840.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,118,1294.00 1,131,294.00 1,35,840.00 1,158,038.0		10 No.	0.00	Loss of Books
11,346,684.00 18,811,290.00 19,84aff D.A. 13,31,294.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 13,31,294.00 29,207,614.00 29,207,614.00 135,840.00 29,207,614.00 1,158,038			3,528.00	Book Commission
11,346,684.00 18 Staff Pay 11,346,684.00 18,11,290.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 13,31,294.00 29,207,614.00 29,207,614.00 29,207,614.00 135,840.00 135,840.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,118,032.00 1,219,484.00	7		2,360.00	Other Fees
11,346,684.00 19 Staff A.G.P 19 Staff D.A. 19 Staff H.R.A 1331,294.00 19 Staff T.A. 251,603.00 29,207,614.00 25,138.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 135,840.00 29,207,614.00 1,158,038.00 20,138.00 1,158,038.00 1	Postage		31,913.00	Interest by Bank
11,346,684.00 19 Staff A.G.P 19 Staff D.A. 19 Staff H.R.A 19 Staff T.A. 251,603.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,108,032.00 1,219,484.00 1,	Telephone P 2	-	Ē	Other Receipts
11,346,684.00 12,84ff Pay 13,841,290.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 14,466,743.00 13,31,294.00 29,207,614.00 29,207,614.00 29,207,614.00 29,207,614.00 135,840.00 1,066,609.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,158,038.00 1,118,032.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 2,565,981.00 1,265,981.00 1,265,981.00 1,278,200	Printing A 2			
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 1,219,484.00 1,219,484.00 93,745.00 93,745.00 2,565,981.00	Stationary A 2	16,000.00	16,000.00	
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 1,71,000.00 1,219,484.00 110,832.00 93,745.00 93,745.00 2,565,981.00	Office Contingency			
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 110,832.00 93,745.00 2,565,981.00	Non -Teaching Leave Incascment		8,800.00	N.T., Tuition, Fees
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 110,832.00 33,600.00 93,745.00	2,56		3,200.00	O.B.C. Tuition. Fees
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 110,832.00 33,600.00 93,745.00			1,600.00	S.B.C. Tuition. Fees
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00	6 Pay Non-Teaching Staff Didd		2,400.00	B.C. Tuition Fee
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 1,71,000.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 1,219,484.00 33,600.00	Non -Teaching D.A. Diff. 9			Fees Recevled From Govt.
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 171,000.00 1,219,484.00 1,219,484.00 1,219,484.00	Non -Teaching Staff Travelling Allow 3	34,542,937.00	34,542,937.00	
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 1,158,038.00 171,000.00 1,219,484.00	Non- Teaching Staff HRA 11		1	Non.Salary
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 29,207,614.00 1,006,609.00 1,158,038.00 1,158,038.00 1,71,000.00	Non -Teaching Staff D.A 1,21		20,314.00	14940 Pay Difference
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 29,207,614.00 22,138.00 1,006,609.00 1,158,038.00 1,158,038.00 937,320.00	Non -Teaching Staff A.G.P 17		34,522,623.00	Salary
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00 alary	Non -Teaching Staff Pay 93			Govt. Grants
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 29,207,614.00 135,840.00 22,138.00 1,006,609.00 1,158,038.00	Non -Teaching Staff Salary			
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 29,207,614.00 1,006,609.00),A,Diff	:		
11,346,684.00 1,811,290.00 14,466,743.00 1,331,294.00 251,603.00 29,207,614.00 135,840.00 22,138.00)	514,887.16	
ng Staff Pay ng Staff A.G.P 1,811,290.00 ng Staff D.A. 14,466,743.00 ng Staff H.R.A 1,331,294.00 ng Staff T.A. 251,603.00 Staff C.H.B.Pay 135,840.00	pecial Allownce		108,322.50	Bank of Maharashtra
ng Staff Pay ng Staff A.G.P ng Staff D.A. ng Staff H.R.A ng Staff T.A. 251,603.00 29,207,614.00			1,860.00	Bank of Maharashtra, Salary
Pay 1 A.G.P D.A. 1 H.R.A			100.00	Pune Janata Bank
Pay 1 A.G.P D.A. 1 H.R.A	Teaching Staff T.A. 25		1,723.75	Bank of Baroda
Pay 1 A.G.P 1	Α		5,739.75	P.M.C.Bank-2
Pay 1 A.G.P	Teaching Staff D.A. 14,46		16,961.13	P.M.C.Bank-1
Pay	3.P		379,696.00	Bank of Maharashtra ,Sangrul
Social	Pay		484.03	Cash in Hand
n Salarv	Teaching Salary	514,887.16		Opening Balance
PAYMENTS AMOUNT AMOUNT	PAYMENTS AMI	AMOUNT	AMOUNT	RECEIPTS