



ERNAKULAM PUBLIC LIBRARY BUDGET ESTIMATE 2020-2022

Annexure IV

RECEIPTS	Rs.	PAYMENTS	Rs.
Subscription	2500000.00	Salaries,PF, Gratuity etc.	3200000.00
Entrance fees	300000.00	Books, Perodicals etc. (including online)	1500000.00
Overdue charges	400000.00	Members security deposit refund	200000.00
Membership security deposit	1200000.00	Postage & Telephone	100000.00
Life & Institutional Membership	700000.00	Electricity Charges	250000.00
Rent and arrears	3000000.00	Property Tax & Insurance	150000.00
FD Interest	600000.00	Repairs & Maintenance	500000.00
Application forms	25000.00	Development Projects (Building, mobile library, digital library etc)	3000000.00
Grants from Govt: RRMF etc)	10000000.00	Printing & Stationary	50000.00
Donations (CSR)	20000000.00	Cultural Progrmmes	300000.00
Miscellaneous(Sale of Old Papers, Birth certificate charges, parking	400000.00	Legal, auditors fee	25000.00
		Other miscellaneous expenses	50000.00
		Furniture & fixures	1000000.00
		Digital transformation expenses	1000000.00
		Income over Expenditure	800000.00
Total	39125000.00	Total	39125000.00