



OFFICE OF THE PRINCIPAL
SAHEED ANURUP CHANDRA MAHAVIDYALAYA

FINANCIAL ESTIMATES 2016-2017

PREFACE

In the absence of specific sanction by the college authority mere budget proposal is not be construed as conveying any sanction for incurring expenditure.

EXPLANATORY MEMORANDUM ON THE BUDGET PROPOSAL FOR THE YEAR 2016-2017

The Budget Proposal is prepared in FIVE parts:

PART-I EXPENDITURE(NON-PLAN)

Dealing with Expenditure connected with the Expenditure (Non-Plan) of the college.

PART -II STUDENTS FEES CONCESSION

Dealing with expenditure on the granting of fees concession to the poor and/or meritorious students.

PART -III DEVELOPMENT(PLAN)

Dealing with expenditure on development(Plan) of the college out of the UGC Grant, State Govt. Grant and General Fund of the college.

PART -IV DEPARTMENTAL ACTIVITIES

Dealing with expenditure on different teaching-learning activities of different Departments in order to make the syllabus more user-friendly to the students.

PART -V EARMARKED SPECIAL FUND

Dealing with expenditure for the celebration of Silver Jubilee Celebration the college.

PART -VI NAAC ASSESSMENT

Dealing with expenditure for the ensuing NAAC Peer Team Visit.

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BUDGET PROPOSAL AT A GLANCE

	(Audited) 2012-13	(Audited) 2013-14	(Audited) 2014-15	(Un- audited) 2015-16	BUDGET Proposal 2016-17	BASIS OF ESTIMATE
PART- I EXPENDITURE (NON-PLAN)	1693651	2049349	2040858	3508936	4410602	
REMUNERATION of Casual Staff, Guest Lecturer, CFTT, CPTT	514250	701320	772400	1166000	1701000	Based on information
EXAMINATION	33927	13711	13350	34254	40000	Based on Trends
MAINTENANCE	66752	76863	73149	151553	250000	Based on information
STUDENT FACILITIES	148076	198713	175203	4810	200000	Based on Trends
COMMON SERVICE & GENERAL CHARGES	560339	549517	461444	876268	963894	10% Increase
INTERNET & WEBSITE	0	6042	10858	18339	20000	Based on Trends
LIBRARY	4512	11400	15488	52462	35708	10% Increase
REFUND TO GOVT.	234025	473414	488241	764952	800000	Based on Trends
EXCURSION	107800		6200	368161	400000	Based on Trends
PART- II STUDENTS FEES CONCESSION	23970	18369	24525	92137	70000	Based on information
PART- III DEVELOPMENT (PLAN)					2750000	
BUILDING					1500000	Based on UGC Planning Board, NAAC Steering, Establishment Committee, etc.
FURNITURE					500000	
EQUIPMENT					500000	
COMPUTERS					100000	
SOFTWARE					150000	
PART- IV DEPARTMENTAL ACTIVITIES					188500	
Faculty Exchange Program,					13000	Departmental Requisition
Students' Seminar, Inter-Deciplinary Classes					13000	
Seminar by External Resource Persons,					13000	
Study Tour/Excursion (Assembly House/ Parliament House)					65000	
Wall Magazine					6500	
Books and Journals					65000	
Departmental Quiz and Debate, Departmental Seminar					13000	
PART- V EARMARKED SPECIAL FUND (SILVER JUBILEE CELEBRATION)					650000	
PRINTING & STATIONERY					100000	Silver Jubilee Committee Decisions
CONVEYANCE					50000	
SEMINAR					100000	
PUBLICATION					100000	
CLOSING CEREMONY					300000	
					451000	
PART- VI NAAC ASSESSMENT						
Honorarium for the NAAC Peer Team					36000	
Travelling Expense					175000	
Lodging & Fooding					200000	
Contingency					40000	
TOTAL BUDGET PROPOSAL (2016-17)					8520102	


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SUMMARY OF RECEIPTS

		(Audited) 2012-13	(Audited) 2013-14	(Audited) 2014-15	(Un-audited) 2015-16
1	ACADEMIC - Tuition Fee, Admission Fee, Casual Fee, Enrolment Fee, Subject Change Fee	1185036	1131606	1197895	1227250
2	EXAMINATION		86760		
3	LABORATORY - Practical Fee, Lab Fee (Geo, PEDG, B.Com.), PEDG Dev. Fee	752180	755416	35924	629091
4	LIBRARY	99231	105259	147121	211523
5	MISCELLANEOUS FEES - Session Fee, Electric Fee, Generator Fee, Other Fee	741617	852143	1105656	1456137
6	Excursion	107800		6200	352200
	TOTAL	2885864	2931184	2492796	3876201

SUMMARY OF UGC GRANTS

	(Audited) 2012-13	(Audited) 2013-14	(Audited) 2014-15	(Un-audited) 2015-16
Opening Balance	1789592.00	110732.00	1327256.50	2126938.00
Received	3147140.50	2266922.50	1706344.00	
Utilised	4826000.50	1050398.00	906662.00	225831.00
Closing Balance	110732.00	1327256.50	2126938.00	1901107.00

SUMMARY OF State Govt. GRANTS for FURNITURE

	Opening Balance	Received	Utilised	Closing Balance
2014-15		680000.00	67319.00	612681.00
2015-16	612681.00		92681.00	520000.00

SUMMARY OF State Govt. GRANTS FOR SALARY (FTT, CWTT, PTT, PTA, Subsistence)

	Opening Balance	Received	Utilised	Closing Balance
2012-13		5835647.50	5835647.50	
2013-14		4623427.00	4623427.00	
2014-15		4970248.00	4970248.00	
2015-16		15605816.00	15560669.00	45147.00

SUMMARY OF General Fund

2012-13	2013-14	2014-15	2015-16
22851074.97	22493320.55	22498025.19	22555281.53


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DETAILS OF EXPENDITURE (NON-PLAN)

		(Actual) 2012-13	(Actual) 2013-14	(Actual) 2014-15	(Unaudited) 2015-16			
1	SALARY	Casual Staff Remuneration	162500	325000	246000	516000		
		Guest Lecturer Allowance	351750	230800	485600	393200		
		Remuneration CFTT		145520	40800	256800		
2	EXAMINATION	College Examination	33927	13711	13350	26424		
		Practical Internal Exam Exp				7830		
3	MAINTENANCE	Computer Maintenance	30749	25395	17527	13540		
		Generator Maintenance	30758	35993	24525	50547		
		Repairing & Services		11506	10555	39688		
		Maintenance Expenses	5245	3969	20542	47778		
		Students' Union Expenses	118380	170200	160000			
4	STUDENT FACILITIES	Student Union Election	29696	28040	11518			
		Annual Social & Cultural Expenses		473	3685	4810		
		Concession To Students	23970	18369	24525	92137		
		Fire Extinguish re-filling				5685		
5	COMMON SERVICE & GENERAL CHARGES	Other Activities				3137		
		Seminar & Conference				10215		
		Departmental Magazine				205		
		Telephone & Postage	38119	23570	37453	8324		
		Travelling & Conveyance	34413	31956	32761	42051		
		Meeting & Conventions	3892	1789	2657	6833		
		Office Expenses	14348	2109	8307	8958		
		Newspaper & Periodicals	9570	11061	7817	8875		
		Printing & Stationery	118532	149362	90022	175675		
		Documentation			442			
		Refreshment	7819	3503	8446	7368		
		Painting		19655		237626		
		Electricity Charge	142695	124553	142830	122300		
		Advertisement	6000	8200	7880	24506		
		Allowance & Incentives	42200	54700	33950	72812		
		Audit & Other Charges	6700	6700	3700	3500		
		Bank Charges	4886	4060	2838	1040		
		Carriage & Cartage	5280	660		3495		
		Ceremonial & Inauguration	2687	7325	8609	31665		
		Contingency Expenses	7576	2156	4359	2128		
		CU Exam Centre	17903					
		Electric Goods	6662	2720	2380	5164		
		Inspection & Placement	6020	16445	8608	6374		
		Labour Charge	34530	12275	13280	29090		
		Legal & Other Fees	7562	24513	7630	13133		
		Medical Unit	8152	7632	7685	3169		
		NSS College Unit	1110	80	2500	30179		
		Phy Edu Other Expenses	1150	5516	1085			
		Geo Other Expenses		11214	11430	1900		
		Practical B Com		53				
		Planting & Gardening	545	900		120		
		Sports & Games College	15766		480			
		Sports & Games Out		2500	3768			
		Teaching Aids	2483	1944	1270	1820		
		Tiffin & Tea	4278	5761	9257	8921		
		Xerox Centre	9461	2305				
		Cable Connection		4300				
		6	INTERNET & WEBSITE	Internet & Recharge		4252	6493	15404
				Registration & Renewal		1790	4365	2935
		7	LIBRARY	Library Expenses	4512	11400	15488	32462
8	REFUND TO GOVT.	Tuition Fee Deposit To Govt.	234025	473414	488241	764952		
9	EXCURSION	Study Tour	107800		6200	368161		
TOTAL			1693651	2049349	2040858	3508936		

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DETAILS OF RECEIPTS

			(Actual) 2012-13	(Actual) 2013-14	(Actual) 2014-15	(Unaudited) 2015-16
1	ACADEMIC	Tuition Fee	1022311	916851	980000	1002100
		Admission Fee	128935	137685	140095	133985
		Casual Fee	5688	2480		23315
		Enrolment Fee	28102	72440	75000	64300
		Subject Change Fee		2150	2800	3550
2	EXAMINATION	College Examination Fee		86760		
3	LABORATORY	Practical Fee - Geo	3299	3612	10188	5636
		Practical Fee - PEDG	82	5442	5466	4500
		Practical Fee - B Com				500
		Practical Fee - Computer Science				125
		Lab Fee - B Com		3372	13670	9100
		Lab Fee - Computer Science		5550	6600	9300
		Lab Fee - Geo	500077	508652		598730
		Development Fee - PEDG	248722	228788		1200
		Development Fee	525903	432800	438900	550528
4	LIBRARY	Library Fee	99231	105259	147121	211523
5	MISCELLANEOUS FEES	Session Fee	225400		299915	375770
		Electric Fee	99577	142333	160630	211700
		Generator Fee	42719	69527	80315	100938
		Sale of Form	81683	83466	100260	31880
		Application Fee for Admission				101100
		Transfer Fee	19400	3500	6000	2000
		Medical Fee	17610	17352	21945	
		Other Fee	167314	85515	76630	98940
		Annual social & Cultural Fee		36150		
		College Magazine Fee		43380		
		Students' Union Fee		36070		
		Sports & Game Fee		28920		
		Agriculture Income	1310	20715	3190	8685
		Bank interest	78674	156070	315405	373016
		Sale of Old Materials	7550	3656	4660	1136
		Contingency Receipts		9045	1638	613
		CJ Exam Centre		22558		
		Exam Form		28680		
		Medical Unit Fee		1446		28360
		NCVT College Part		32800	26900	120499
		Recruitment exam Centre		2040		
		Sports & Game Fee College		28920	1040	
		Xerox Centre			4038	
Fine	380		3090	1500		
6	Excursion	Study Tour	107800		6200	352200
TOTAL			3411767	3363984	2931696	4426729


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