

ANNUAL BUDGET

2017-18

This Budget is prepared on the basis of the data furnished by the office of the Principal and with the consultation of the Budget committee.

That the dues collected under different heads are shown in a tabular form for ready reference.

The sub budget for the expenditure under the heads, union, NSS, NAAC, Seminar etc. subject to authorities concerned.

This Budget is based on the source of students dues collected for the session 2017-2018

The Budget committee is thankful to all members of the Budget committee for rendering their service for preparation of different aspects and tabular form of the Budget.

N.B.: UGC, MLA, MP & Govt. Aid, DBT, share of PROJECT are not included. The expenditure of such schemes has been made as per respective guidelines sent by the respective authorities.

For budget committee

(Dr. Nripen Goswami)

Principal,

J. N. College, Boko

PRINCIPAL
JAWAHARLAL NEHRU COLLEGE
BOKO, KAMRUP, ASSAM

ANNUAL BUDGET
W.E.F. 01/04/2017 TO 31-03-2018
JAWAHARLAL NEHRU COLLEGE, BOKO
Present Assets on 01-04-2017

TABLE-1

SL. NO.	NAME OF FUND	AS PER CASH BOOK BALANCE	A/C NO.
1	General Fund		0395050010030
2	Tuition Fees	35629.00	33885623036
3	Govt. Grants	2396261.00	33871733033
4	Union Fund	314804.00	591042010000301
5	Library Funds	613581.00	591042010000302
6	Examination Funds	1288521.00	591042010000303
7	Building Funds	1541448.00	591042010000304
8	Festival Funds	192797.00	591042010000953
9	General Funds (POS)	8299827.00	36947775089
Total-		14682868.00	

Rupees 14682868.00/- (One Crore Forty Six Lakh Eighty Two Thousand Eight Hundred Sixty Eight) only.

TABLE-2

SL. NO.	NAME OF FUND	AS PER CASH BOOK BALANCE	A/C NO.
1	UGC	4447764.00	33910761310

Rupees 4447764.00/- (Forty Four Lakh Forty Seven Thousand Seven Hundred Sixty Four) only


(Dr. Nripen Goswami)
PRINCIPAL
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TABLE-1

Proposed Work For: Building

SL. NO.	PARTICULAR	ESTIMATED EXPENDITURE
1	New Construction	20000.00
2	Furniture	50000.00
3	Fan, Bulbs, Electricity	50000.00
Total-		120000.00

TABLE-2

Proposed Work For: Examination

SL. NO.	PARTICULAR	EXPENDITURE
1	Stationary	50000.00
2	Transportation	20000.00
3	Contingency, Refreshment	50000.00
4	Remuneration	850000.00
Total-		970000.00

TABLE-3

Proposed Work For: Library

SL. NO.	PARTICULAR	EXPENDITURE
1	Books	200000.00
2	Journal, Magazine, News Paper	100000.00
3	Equipment, Furniture	50000.00
4	Contingency	20000.00
Total-		370000.00

TABLE-4

Proposed Work For: Faculty Development Programme.

SL. NO.	PARTICULAR	EXPENDITURE
1	Seminar/ Workshop	50000.00
2	Training Programme	50000.00
3	Field Trip/ Excursion	100000.00
Total-		200000.00

TABLE-5

Proposed Work For: Payment of Salary
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Guest Faculty (Teaching)	250000.00
2	Monthly Honorarium to non-teaching employee	500000.00
3	Annual affiliation fees to G.U. and AHSEC	150000.00
Total-		900000.00

TABLE-6

Proposed Work For: Payment of various Bills
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Electricity Bill	350000.00
2	Internet Bill	50000.00
3	TA/ DA Bill	100000.00
4	Remuneration Bill	50000.00
5	Recurring Bill	200000.00
Total-		750000.00

TABLE-7

Proposed Work For: Students' Union
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	College Week	120000.00
2	Students Electricity	50000.00
3	Boys/ Girls Common Room Stationary	20000.00
4	Fresher's Social/ Students Programs	120000.00
Total-		310000.00

TABLE-8

Proposed Work For: Festival
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Saraswati Puja	100000.00
2	Various Day Observation	50000.00
3	Youth Festival	100000.00
4	Sports / Culture	100000.00
Total-		350000.00

TABLE-9

Proposed Work For: Office Expenditure (Contingency)
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Stationary	50000.00
2	Refreshment	50000.0
3	Office Expenditure	50000.00
Total-		150000.00

TABLE-10

Proposed Work For: Repairing and Maintenance
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Class Room	100000.00
2	Electrification	50000.00
3	College Campus	50000.00
4	Equipment/ Accessories	50000.00
Total-		250000.00

TABLE-11

Proposed Work For: Magazine
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	College Annual Magazine	80000.00
2	Wall Magazine	25000.00
3	Contingency	20000.00
Total-		125000.00

TABLE-12

Proposed Work For: Laboratory
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Chemicals for Practical	150000.00
2	Stationary	25000.00
3	Contingency	25000.00
Total-		200000.00

TABLE-13

Proposed Work For: Admission
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Register Book/ Receipt Book	10000.00
2	Stationary	5000.00
3	Contingency/ Refreshment	25000.00
Total-		40000.00

TABLE-14

Proposed Work For: Students Aid
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Financial Aid	50000.00
2	Books	20000.00
3	Tools	20000.00
4	Scholarship	50000.00
5	Award	10000.00
Total-		150000.00

TABLE-15

Proposed Work For: College Beautification
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	Plantation	50000.00
2	Gardening	50000.00
3	Painting, Cleaning	100000.00
4	Labour Charge	100000.00
Total-		300000.00

TABLE-16

Proposed Work For: Official Activity
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	G.B. Meeting	70000.00
2	Interview	100000.00
3	Inspection, Audit	150000.00
4	Meetings and Programs	50000.00
Total-		370000.00

TABLE-17

Proposed Work For: Different Cells/ Study Centre
Total collected amount under this head

SL. NO.	PARTICULAR	EXPENDITURE
1	NSS, NCC, ICGC & Scout and Guides	150000.00


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