

ABSTRACT OF BUDGET ESTIAMTE 2020-21		
Details		Amount
Opening Balance of 2019-20		11408088.00
Actual Receipt of 2019-20	(+)	6004763.00
Total Receipt of 2019-20		17412851.00
Actual Expenditure of 2019-20	(-)	7097592.00
Opening Balance of 2020-21		10315259.00
Anticipated Receipt for the year 2020-21	(+)	7442495.00
Total Anticipated Receipt for the year 2020-21		17757754.00
Anticipated Expenditure for the year 2020-21	(-)	9756315.00
Projected Closing Balance for the year 2020-21		8001439.00

Prepared By: L. Komajaya Pahi
12.9.20

Signature of the Members Budget Committee

1. Admin. Bursar Ponchanty
12/9/2020
2. Accts Bursar G.P.
12.9.20
3. Academic Bursar AD
12.9.20
4. Sri G. Patra, Lect in English G. Patra
12.9.2020
5. Sri N. Mohapatra, Lect in Commerce Mohapatra
12/09/2020

S. Kanungo
Principal 12.9.2020
Paradip College, Paradip
PARADIP COLLEGE
PARADIP

President
13.1.21
President G.B.
Governor
PARADIP COLLEGE



BUDGET ESTIMATE FOR THE YEAR 2020-21

PARADIP COLLEGE, PARADIP

PARADIP COLLEGE, PARADIP									
	Opening Balance								
	a) Fix Deposit	-		10854624.00		-	-	-	
	b) Bank Deposit	-	(+)	16142822.00		-	-	-	
	Total	-		26997446.00		-	-	-	
	Pledge Amount to University & CHSE	-	(-)	626300.00		-	-	-	
	Endowment Deposit	-	(-)	60000.00		-	-	-	
	Examination Fund	-	(-)	245357.00		-	-	-	
	Scholarship fund	-	(-)	132252.00		-	-	-	
	Adult Education Fund	-	(-)	80670.00		-	-	-	
	Security Amount	-	(-)	263509.00		-	-	-	
	RUSA	-	(-)	10000000.00		-	-	-	
	Net Opening Balance			11408088.00			10315259.00		
Sl. No.	Head of Account	No of Students 2019-20	@ of Rate per annum 2019-20	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students 2020-21	@ of Rate per annum 2020-21	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
1	Tution Fee (Fixed by Govt. of Odisha)								
	+2 Stream	241	108	26028.00	26028.00	250	108	27000.00	27000.00
	+3 Stream	397	108	42876.00	42876.00	410	108	44280.00	42280.00
2	Admission Fee (Fixed by Govt. of Odisha)								
	+2 Stream	321	9	2889.00	2889.00	325	9	2925.00	2925.00
	+3 Stream	348	9	3132.00	3132.00	360	9	3240.00	3242.00
3	N.C.C. Fee (Fixed by Govt. of Odisha)								
	+2 Stream	619	5	3095.00	3095.00	700	5	3500.00	3500.00
	+3 Stream	1094	5	5470.00	5470.00	1100	5	5500.00	5500.00
4	Students Aid Fund (Fixed by Govt. of Odisha)								
	+2 Stream	619	2	1238.00	1238.00	700	2	1400.00	1400.00
	+3 Stream	1094	2	2188.00	2188.00	1100	2	2200.00	2200.00
5	CHSE Reg. ROM Fee (fixed by CHSE Odisha)								
	+2 Stream	321	430	138030.00	138030.00	340	430	146200.00	146200.00

Accountant
Paradip College

Accounts Bursar
PARADIP COLLEGE

Principal
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Sl. No.	Head of Account	No of Students	@ of Rate per annum	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
6	Social Service Fee (Fixed by Govt. of Odisha)								
	+2 Stream	619	10	6190.00	6190.00	700	20	14000.00	14000.00
	+3 Stream	1094	10	10940.00	10940.00	1100	20	22000.00	22000.00
7	University Registration Fee (Fixed by Utkal								
	+3 Stream	337	150	50550.00	50550.00	337	150	50550.00	50550.00
8	University Sports Fee (Fixed. by Utkal University)								
	+3 Stream	1094	50	54700.00	54700.00	1100	50	55000.00	55000.00
9	Student's Insurance Fee (Fixed by Govt. of								
	+2 Stream	619	2	1238.00	1238.00	700	2	1400.00	1400.00
	+3 Stream	1094	2	2188.00	2188.00	1100	2	2200.00	2200.00
10	Red Cross Fee (Fixed by Govt. of Odisha)								
	+2 Stream	619	10	6190.00	6190.00	700	20	14000.00	14000.00
	+3 Stream	1094	10	10940.00	10940.00	1100	20	22000.00	22000.00
11	Scout Guide (Fixed by Govt. of Odisha)								
	+2 Stream	619	10	6190.00	6190.00	700	10	7000.00	7000.00
	+3 Stream	1094	10	10940.00	10940.00	1100	10	11000.00	11000.00
12	CDC Fee (Fixed by Utkal University)								
	+3 Stream	1094	10	10940.00	10940.00	1100	10	11000.00	11000.00
13	Student Cultural Activities (Fixed by CHSE								
	+2 Stream	619	30	18570.00	18570.00	700	30	21000.00	21000.00
14	College Time Table Fee (Fixed by College G.B.)								
	+2 Stream	619	3	1857.00	1857.00	700	3	2100.00	2100.00
	+3 Stream	1094	3	3282.00	3282.00	1100	3	3300.00	3300.00
15	Abstract of Attendance (Fixed by College G.B.)								
	+2 Stream	619	2	1238.00	1238.00	700	2	1400.00	1400.00
	+3 Stream	1094	2	2188.00	2188.00	1100	2	2200.00	2200.00
16	Employees Welfare Fund (Fixed by College G.B.)								
	+2 Stream	619	10	6190.00	0.00	700	10	7000.00	5000.00
	+3 Stream	1094	10	10940.00	5000.00	1100	10	11000.00	5000.00

12.9.20
Accountant
Paradip College

12.9.20
Accounts Burser
PARADIP COLLEGE
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12.9.20
Principal
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Sl. No.	Head of Account	No of Students	@ of Rate per annum	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
17	D.S.A Fee (Fixed by College G.B.)								
	+2 Stream	619	10	6190.00	6190.00	700	10	7000.00	7000.00
	+3 Stream	1094	10	10940.00	10940.00	1100	10	11000.00	11000.00
18	Oriya Sahitya Samsad (Fixed. by College G.B.)								
	+3 Stream	1094	15	16410.00	16410.00	1100	15	16500.00	16500.00
19	Athletic Club (Fixed by College G.B. by G.B.)								
	+2 Stream	619	25	15475.00	15475.00	700	25	17500.00	17500.00
	+3 Stream	1094	25	27350.00	27350.00	1100	25	27500.00	27500.00
20	S.S.G. (Fixed by College G.B.)								
	+2 Stream	619	1	619.00	619.00	700	1	700.00	700.00
	+3 Stream	1094	1	1094.00	1094.00	1100	1	1100.00	1100.00
21	Library Fee (Fixed by College G.B.)								
	+2 Stream	619	20	12380.00	12380.00	700	50	35000.00	35000.00
	+3 Stream	1094	20	21880.00	21880.00	1100	50	55000.00	55000.00
22	Lab. Improvement Fee (Fixed by College G.B.)								
	+2 Stream	37	50	1850.00	1850.00	50	100	5000.00	5000.00
	+3 Stream	98	98	9604.00	9604.00	120	100	12000.00	12000.00
23	Identity & Library Card Fee(Fixed by College G.B.)								
	+2 Stream	321	40	12840.00	12840.00	330	40	13200.00	13200.00
	+3 Stream	348	40	13920.00	13920.00	350	40	14000.00	14000.00
24	Proctorial Fee (Fixed by College G.B.)								
	+2 Stream	619	5	3095.00	3095.00	700	5	3500.00	3500.00
	+3 Stream	1094	5	5470.00	5470.00	1100	5	5500.00	5500.00
24	Medical Feee (Fixed by College G.B.)								
	+2 Stream	619	2	1238.00	1238.00	700	2	1400.00	1400.00
	+3 Stream	1094	2	2188.00	2188.00	1100	2	2200.00	2200.00
26	Common Room Fee (Fixed by College G.B.)								
	+2 Stream	619	6	3714.00	3714.00	700	6	4200.00	4200.00
	+3 Stream	1094	6	6564.00	6564.00	1100	6	6600.00	6600.00

Accountant
Paradip College
2.9.20

Accounts Officer
PARADIP COLLEGE
2.9.20

Principal
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2.9.20

Sl. No.	Head of Account	No. of Students	@ of Rate per annum	Actual Receipt 2015-20	Actual Expenditure 2015-20	No. of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
27	College Development Fee (Fixed by College G.B.)								
	+2 Stream (1st Yr & 2nd Yr)	619	1200	742800.00	0.00	700	1200	840000.00	0.00
	+3 Stream (1st Yr, 2nd Yr, 3rd Yr)	1094	1200	1312800.00	0.00	1100	1200	1320000.00	0.00
28	College Union (Fixed by College G.B.)								
	+3 Stream	1094	30	32820.00	0.00	1100	30	33000.00	33000.00
29	Counselling Fee (Fixed by College G.B.)								
	+2 Stream	321	1800	577800.00	0.00	340	1800	612000.00	0.00
	+3 Stream	337	1800	606600.00	0.00	350	1800	630000.00	0.00
30	Science Society Fee (Fixed by College G.B.)								
	+2 Stream	37	20	740.00	740.00	60	20	1200.00	1200.00
	+3 Stream	300	20	6000.00	6000.00	320	20	6400.00	6400.00
31	College Election Fee (Fixed by College G.B.)								
	+2 Stream	619	10	6190.00	0.00	700	10	7000.00	7000.00
	+3 Stream	1094	10	10940.00	0.00	1100	10	11000.00	11000.00
32	Dramatic Society Fee (Fixed by College G.B.)								
	+2 Stream	619	25	15475.00	0.00	700	25	17500.00	17500.00
	+3 Stream	1094	25	27350.00	0.00	1100	25	27500.00	27500.00
33	College Exam. Fee (Fixed by College G.B.)								
	+2 Stream	619	45	27855.00	27855.00	700	45	31500.00	31500.00
	+3 Stream	1094	45	49230.00	49230.00	1100	45	49500.00	49500.00
34	Miscellaneous (Fixed by College G.B.)								
	+2 Stream	619		41740.00	0.00	700		27000.00	0.00
	+3 Stream	1094		16295.00	0.00	1100		20000.00	0.00
35	General Maintenance (Fixed by College G.B.)								
	+2 Stream	619	200	123800.00	233374.00	700	200	140000.00	250000.00
	+3 Stream	1094	200	218800.00	0.00	1100	200	220000.00	0.00
36	Lesson Plan Fee (Fixed by College G.B.)								
	+2 Stream	619	2	1238.00	0.00	700	2	1400.00	0.00
	+3 Stream	1094	2	2188.00	0.00	1100	2	2200.00	0.00

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Sl. No.	Head of Account	No of Students	@ of Rate per annum	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
37	College Magazine (Fixed by College G.B.)								
	+2 Stream	619	30	18570.00	18570.00	700	30	21000.00	21000.00
	+3 Stream	1094	30	32820.00	32820.00	1100	30	33000.00	33000.00
38	College Calendar (Fixed by College G.B.)								
	+2 Stream	619	20	12380.00	12380.00	700	20	14000.00	14000.00
	+3 Stream	1094	20	21880.00	21880.00	1100	20	22000.00	22000.00
39	CLC & Conduct Fee (Fixed by College G.B.)								
	+2 Stream	260	50	13000.00	0.00	275	50	13750.00	0.00
	+3 Stream	319	50	15950.00	0.00	330	50	16500.00	0.00
40	Seminar Fee (Fixed by College G.B.)								
	+3 Arts	186	150	27900.00	27900.00	200	150	30000.00	30000.00
	+3 Sc/Comm.	151	200	30200.00	30200.00	180	200	36000.00	36000.00
41	Sentry Guard Fee (Fixed by College G.B.)								
	+3 Arts	619	20	12380.00	0.00	700	20	14000.00	0.00
	+3 Sc/Comm.	1094	20	21880.00	0.00	1100	20	22000.00	0.00
42	Annual Grant from P.P.T (PPT Non Recurring Grant)	-	-	0.00	0.00	-	-	1000000.00	0.00
43	Bank & FDR Interest	-	-	1068698.00	0.00	-	-	1000000.00	0.00
44	News paper/periodical Fees (Fixed by College)	-	-	16940.00	0.00	-	-	17000.00	0.00
45	Hostel Fees	-	-	72500.00	0.00	-	-	75000.00	0.00
46	Foundation day (Fixed by College G.B.)	-	-	84700.00	0.00	-	-	85000.00	0.00
47	Re-imbursed Salary	-	-	121266.00	0.00	-	-	312750.00	0.00
48	a) Salary of Management Employees -28,92,902/- (b)Wages of DLRS. 4,06,960/-	-	-	0.00	3299862.00	-	-	0.00	2540748.00
49	(c)Proposed enhancement if any	-	-	0.00	0.00	-	-	0.00	100000.00
50	E.P.F Employer's Share(Fixed by Govt of Odisha)	-	-	0.00	195476.00	-	-	0.00	200000.00
51	E.S.I.C Employer's Share (Fixed by Govt Odisha)	-	-	0.00	125068.00	-	-	0.00	140000.00
52	Purchase of new 30 no's ceiling fan & 02 nos pedestal fan	-	-	0.00	57317.00	-	-	0.00	0.00
53	Energy bill	-	-	0.00	110626.00	-	-	0.00	120000.00

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Sl. No.	Head of Account	No of Students	@ of Rate per annum	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
37	College Magazine (Fixed by College G.B.)								
	+2 Stream	619	30	18570.00	18570.00	700	30	21000.00	21000.00
	+3 Stream	1094	30	32820.00	32820.00	1100	30	33000.00	33000.00
38	College Calendar (Fixed by College G.B.)								
	+2 Stream	619	20	12380.00	12380.00	700	20	14000.00	14000.00
	+3 Stream	1094	20	21880.00	21880.00	1100	20	22000.00	22000.00
39	CLC & Conduct Fee (Fixed by College G.B.)								
	+2 Stream	260	50	13000.00	0.00	275	50	13750.00	0.00
	+3 Stream	319	50	15950.00	0.00	330	50	16500.00	0.00
40	Seminar Fee (Fixed by College G.B.)								
	+3 Arts	186	150	27900.00	27900.00	200	150	30000.00	30000.00
	+3 Sc/Comm.	151	200	30200.00	30200.00	180	200	36000.00	36000.00
41	Sentry Guard Fee (Fixed by College G.B.)								
	+3 Arts	619	20	12380.00	0.00	700	20	14000.00	0.00
	+3 Sc/Comm.	1094	20	21880.00	0.00	1100	20	22000.00	0.00
42	Annual Grant from P.P.T (PPT Non Recurring Grant)	-	-	0.00	0.00	-	-	1000000.00	0.00
43	Bank & FDR Interest	-	-	1068698.00	0.00	-	-	1000000.00	0.00
44	News paper/periodical Fees (Fixed by College)	-	-	16940.00	0.00	-	-	17000.00	0.00
45	Hostel Fees	-	-	72500.00	0.00	-	-	75000.00	0.00
46	Foundation day (Fixed by College G.B.)	-	-	84700.00	0.00	-	-	85000.00	0.00
47	Re-imbursed Salary	-	-	121266.00	0.00	-	-	312750.00	0.00
48	a) Salary of Management Employees -28,92,902/- (b) Wages of DLRs. 4,06,960/-	-	-	0.00	3299862.00	-	-	0.00	2540748.00
49	(c) Proposed enhancement if any	-	-	0.00	0.00	-	-	0.00	100000.00
50	E.P.F Employer's Share(Fixed by Govt of Odisha)	-	-	0.00	195476.00	-	-	0.00	200000.00
51	E.S.I.C Employer's Share (Fixed by Govt Odisha)	-	-	0.00	125068.00	-	-	0.00	140000.00
52	Purchase of new 30 no's ceiling fan & 02 nos pedestrian fan	-	-	0.00	57317.00	-	-	0.00	0.00
53	Energy bill	-	-	0.00	110626.00	-	-	0.00	120000.00

Accountant
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Accounts Officer
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Principal
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Sr. No.	Head of Account	No of Students	@ of Rate per annum	Actual Receipt 2019-20	Actual Expenditure 2019-20	No of Students	@ of Rate per annum	Anticipated Receipt 2020-21	Anticipated Expenditure 2020-21
54	Telephone bill/Internet	-	-	0.00	41374.00	-	-	0.00	45000.00
55	Ground Rent payable to PPT for	-	-	0.00	13094.00	-	-	0.00	396830.00
56	House Rent of Principal's Residence/Other	-	-	0.00	42684.00	-	-	0.00	42840.00
57	T.A & D.A	-	-	0.00	83678.00	-	-	0.00	90000.00
58	Contingent Exp./Stationary Purchase	-	-	0.00	91026.00	-	-	0.00	150000.00
59	Postage	-	-	0.00	6500.00	-	-	0.00	7000.00
60	Exgratia	-	-	0.00	5000.00	-	-	0.00	10000.00
61	Printing of Stationery	-	-	0.00	15782.00	-	-	0.00	30000.00
62	Foundation Day /Observation Days	-	-	0.00	61421.00	-	-	0.00	80000.00
63	Conduct of Interview	-	-	0.00	12270.00	-	-	0.00	0.00
64	Hostel A/C:	-	-	0.00	55059.00	-	-	0.00	60000.00
65	Permission/Recognition/Affiliation	-	-	0.00	21000.00	-	-	0.00	50000.00
66	Library	-	-	0.00	226338.00	-	-	0.00	200000.00
67	Newspaper/Periodicals	-	-	0.00	58660.00	-	-	0.00	60000.00
68	EK Bharat Srestha Bharat	-	-	0.00	13500.00	-	-	0.00	20000.00
69	Women's Hostel Ground Floor	-	-	0.00	0.00	-	-	0.00	2800000.00
70	Seminar Block (College Share)	-	-	0.00	1500000.00	-	-	0.00	500000.00
71	New Procurement of Furniture/Fixture	-	-	0.00	0.00	-	-	0.00	800000.00
	Total			6004763.00	7097592.00			7442495.00	9756315.00
	+ Opening Balance			11408088.00				10315259.00	
	Grand Total			17412851.00				17757754.00	
	Closing Balance of 2020-21 (Projected)							8001439.00	

Accountant

Accounts Officer

Principal