

DR B C ROY ENGINEERING COLLEGE, DURGAPUR
ESTIMATED BUDGET FOR THE FINANCIAL YEAR : 2021-2022

SL NO	HEADS OF EXPENDITURE	ACTUAL EXPENSES (2020-2021)	BUDGETED EXPENSES (2021-2022)
1	INFRASTRUCTURE BUILT-UP	57,51,129.00	50,00,000.00
2	LIBRARY	8,31,919.00	28,60,000.00
3	LABORATORY EQUIPMENT	3,87,857.00	80,00,000.00
4	LABORATORY CONSUMABLES	2,12,331.00	6,50,000.00
5	TEACHING AND NON TEACHING STAFF SALARY	19,50,56,717.00	19,60,00,000.00
6	MAINTENANCE AND SPARES	23,41,123.50	30,00,000.00
7	R&D	-	3,00,000.00
8	TRAINING & TRAVEL	1,92,103.00	2,00,000.00
9	MISCELLANEOUS EXPENSES	36,11,574.60	39,00,000.00
10	OTHERS, SPECIFY	4,84,69,241.07	5,84,15,000.00
	GRAND TOTAL	25,68,53,995.17	27,83,25,000.00

Approval
M. Bhattacharya

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	Point-9: Miscellaneous Expenses :-	ACTUAL EXPENSES (2020-2021)	BUDGETED EXPENSES (2021-2022)
1	BOG Expenses A/C & AGM Expenses A/C	42,983.00	50,000.00
2	Cable TV Rent A/C	39,781.00	34,000.00
3	Donation & Subscription A/C	5,29,000.00	2,00,000.00
4	Mobile & Telephone Expenses A/C	46,517.00	50,000.00
5	Motor Vehicle Running Expenses A/C	2,18,841.00	2,75,000.00
6	Annual Report Submission Fee A/C	25.00	1,000.00
7	Bank Charges & Commission A/C	3,765.60	5,000.00
8	Entertainment Expenses A/C	93,684.00	1,00,000.00
9	Gardening Expenses A/C	1,05,341.00	1,00,000.00
10	Laptop Bag for Students A/C	2,87,996.00	3,00,000.00
11	Legal Expenses A/C	-	5,000.00
12	Medical Expenses A/C	344.00	10,000.00
13	Prior Period Adjustment A/C	3,96,509.00	1,00,000.00
14	Staff Welfare Expenses A/C	2,67,079.00	3,00,000.00
15	Washing Charges A/C	2,184.00	60,000.00
16	Membership Fee A/C	53,100.00	70,000.00
17	Miscellaneous Expenses A/C	60,147.00	1,00,000.00
18	NAAC EXPENSES	-	4,00,000.00
19	NBA Incidental Expenses A/C	2,50,750.00	5,00,000.00
20	Stipend / Scholarship Awarded (Student)	11,85,000.00	12,00,000.00
21	Transportation & Loading/Unloading Charges A/C	28,508.00	40,000.00
	Total	36,11,554.60	39,00,000.00

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	Point-10 : Others, specify	ACTUAL EXPENSES (2020-2021)	BUDGETED EXPENSES (2021-2022)
1	Advertisement Expenses A/C	1,58,37,182.00	1,25,00,000.00
2	Catering Service Expenses A/C	18,16,085.00	1,05,00,000.00
3	Generator Running & Hire Expenses A/C	53,762.00	1,00,000.00
4	Insurance Charges A/C	3,67,953.00	5,00,000.00
5	Municipal Tax and Other Fees A/C	3,35,824.00	3,60,000.00
6	Office Maintenance A/C	2,28,562.00	3,00,000.00
7	Pre Admission Counsel. & Counselling Exp. A/C	-	50,000.00
8	Placement Expenses	-	1,00,000.00
9	Professional Service Expenses A/C	17,655.00	1,50,000.00
10	Recruitment Expenses A/C	1,86,408.00	2,00,000.00
11	Water Charges A/C	3,80,637.15	4,00,000.00
	Electricity Charges A/C	36,42,573.72	40,00,000.00
12	Internet Access Charges A/C	30,86,121.52	30,00,000.00
13	Bus Hire Charges A/C	2,00,000.00	50,000.00
14	House Keeping Services A/C	25,31,653.00	25,75,000.00
15	Pest Control Expenses A/C	36,712.00	2,50,000.00
16	Security Service A/C	99,67,741.00	1,00,00,000.00
17	Audit Fees	68,200.00	1,00,000.00
18	Land Revenue A/C	37,30,490.00	6,00,000.00
19	Dress Kit Expenses A/C	6,13,395.00	51,50,000.00
20	License Fee for Software A/C	45,974.00	50,000.00
21	Admn Charges	4,82,293.21	5,00,000.00
22	Newspaper, Periodicals A/C	17,444.00	20,000.00
23	Postage & Telegram Exp. A/C	3,362.00	10,000.00
24	Printing & Stationery Exp. A/C	5,78,056.00	7,50,000.00
25	Repairs & Maintenance A/C	26,78,355.00	30,00,000.00
26	Seminar, Workshop & Projects Exp. A/C	2,85,659.47	4,00,000.00
27	Travelling & Conveyance Exp. A/C	60,779.00	3,00,000.00
28	COLLEGE STUDENTS ACTIVITIES EXPENSES	6,49,364.00	8,00,000.00
29	UNIVERSITY EXPENSES	5,67,000.00	7,00,000.00
30	MOTORS	-	10,00,000.00
	Total	4,84,69,241.07	5,84,15,000.00