


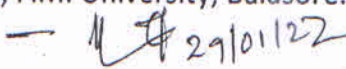



## FINANCE COMMITTEE MEETING HELD ON 29.01.2022.

A meeting of the Finance Committee of Bhadrak Autonomous College, Bhadrak was held on 29.01.2022 in the Chamber of the Principal with Prof. (Dr.) Umakanta Samal, Principal in chair and C.A. Dr. B. N. Das, Chartered Accountant, Shri M. K. Patra, Comptroller of Finance, F.M. University, Prof. D. N. Rout, Accounts Bursar and Prof. M. Das, Associate Professor in Hindi & Controller of Examinations member.

The following members are present in the meeting.

1. Prof.(Dr.) U. K. Samal, Principal. 
2. C.A. Dr. B. N. Das, Chartered Accountant. 
3. Shri M. K. Patra, Comptroller of Finance, F.M. University, Balasore. 
4. Sri M. Das, Controller of Examinations. 
5. Sri D. N. Rout, Accounts Bursar. 

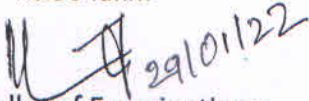
The following agenda are to be discussed in the meeting.

1. To approve the Budget of Autonomous Examination Section (Both Semester & Mid-Semester) for the session 2021-22, Budget estimate 2022-23.
2. To approve hike of kilometer rate of hired vehicle.
3. To approve hike of Practical fee for P.G. Classes.
4. To approve implementation of NAD & OTG.
5. Other matters if any.

After thorough discussion the following resolutions were made


- i) The Committee examined the previous year (2020-21) actual income and expenditure statement of Autonomous Examination Cell with budgeted income expenditure statement (2020-21) and found that income is decreased by Rs. 22.81 lakh and expenditure is decreased by Rs. 14.82 lakh. The Committee also examined the tentative budget for 2021-22 with an income of Rs.97.22 lakh & expenditure of Rs.79.20 lakh with income increase by 21.33 lakh and with increased expenditure by Rs.22.61 lakh compared to actual expenditure for previous year 2020-21. On the other hand, the budgeted income for 2021-22 is Rs. 97.22 lakh for 2021-22 which is Rs. 44.15 lakh more than the actual income of previous year 2020-21. The budgeted expenditure for 2021-22 works out to be 79.20 lakh as compared to budgeted income of Rs.97.22 lakh. Hence the increase in expenditure considering the rise in price level and additional expenditure towards OTG & NAD can be met out of the budgeted income. Thus, the budget for 2021-22 is found to be in order and hence approved.
- ii) To approve increase of Practical Fee from Rs.50/- to Rs.100/- of P.G. End-Semester Examinations from the academic session 2021-22.
- iii) To approve hike of kilometer rate of hired vehicle due to increase in fuel price & inflation from Rs.10/- to Rs.12/-.
- iv) To approve increase furniture maintenance fee from Rs.05/- to Rs.10/-.
- v) To approve increase Bicycle Token fee from Rs.15/- to Rs.20/-.
- vi) To approve increase Calendar fee from Rs. 16/- to Rs. 20/-.
- vii) To approve payment met from Autonomous fund towards NAD & OTG.


As huge amount is laying in S.B. Account the committee recommended that deposited ~~the~~ amount in the S.B. Account shall be converted in to Flexi deposit scheme anything above Rs.50 lakh.

  
Controller of Examinations,  
Bhadrak Auto. College, Bhadrak.

  
C.A.

C.A.

  
Principal,  
Bhadrak Auto. College, Bhadrak.

  
29.1.22



## BHADRAK AUTONOMOUS COLLEGE, BHADRAK.

Income and Expenditure for Examination Cell for the session 2020-21.

INCOME	
1. Total Receipt	49,40,632
2. Interest on Bank deposit	3,66,615
<b>Total-</b>	<b>53,07,247</b>

EXPENDITURE	
1. Conduct of different Examinations	5,85,435
2. Coding Works	17,200
3. Valuation	7,69,887
4. Issue of Diploma Certificate	8,34,000
5. Question Setting	11,06,100
6. Question Printing	3,48,579
7. Moderation	NIL
8. Conduct of different meeting	31,870
9. Tabulation	8,77,715
10. Re-checking	7,108
11. T.A./D.A. to members	6,770
12. Hiring charge of vehicle	1,05,180
13. Stationaries	6,273
14. Printing of Answer Books & Stat.	4,68,736
15. Telephone charges	11,276
16. Postal Expenses	594
17. Other Expenditure	24,150
18. Preparation of Result & Rem.	91,700
19. Other Examinations	3,66,157
<b>Total-</b>	<b>56,58,730</b>
Excess Income over Expenditure -	
O.B. as on 01.04.2020- Rs.1,80,05,994=00	
C.B. as on 31.03.2021- Rs.1,78,06,886=00	

Due to COVID-19 the filling up form of U.G. Ist Year and P.G. Ist Year students (2020 Admission batch) were held after 31st March, 2021 for which the income of Examination Cell falling short for the session, 2020-21. An amount of Rs. 23,00,000/- (Rs. 14,00,000/- in respect of UG. Ist Year and Rs.9,00,000/- in respect of PG. Ist Year is for 2020 Admission batch ) is collected and included in the income of 2021-22. Hence, there no shortfall rather a surplus amount of Rs. 19.48 lakh.

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29/01/22  
Controller of Examinations  
Bhadrak Auto. College,  
Bhadrak.

C.A.  
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29/01/22  
COF.

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29/1/22  
Principal  
Bhadrak Auto. College,  
Bhadrak.

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29.1.22

**BHADRAK AUTONOMOUS COLLEGE, BHADRAK.**  
Tentative Budget for Examination Cell (End-Semesetr & Mid-Semester) 2021-22

<b>RECEIPT</b>	
1. UG. Ist Yr.	14,82,200
2. UG. IInd Yr.	14,70,600
3. UG. IIIrd Yr.	17,56,000
4. PG. Ist Yr.	10,62,000
5. PG. IInd Yr.	14,82,200
6. UG. I/III/V (Back)	3,00,000
7. UG.- II/IV/VI (Back)	3,00,000
8. PG- I/III (Rep)	80,000
9. PG-II/IV (Rep)	80,000
10. B.Ed. Ist & 2nd Yr.	1,56,250
11. Re-checking	50,000
12. Mid Semester	8,76,400
13. Other receipt Enrolment, Fine & Duplicate mark sheet	3,00,000
14. Interest on Bank Deposit	3,26,615
<b>TOTAL-</b>	<b>97,22,265</b>

<b>EXPENDITURE</b>	
1. Conduct of different Examination	14,000,00
2. Coding Works	1,50,000
3. Valuation	12,50,000
4. Issue of Diploma Certificate	9,00,000
5. Question Setting	12,00,000
6. Question Printing	8,00,000
7. Moderation	50,000
8. Conduct of different meeting	75,000
9. Tabulation	10,00,000
10. T.A./D.A. to members	25,000
11. Hiring charge of vehicle	2,00,000
12. Stationaries	10,000
13. Printing of Answer Books & Stat.	4,00,000
14. Telephone & Internet charges	20,000
15. Postal Expenses	5,000
16. Other Expenditure	25,000
17. Re-checking	40,000
18. Preparation of Result & Remun.	1,50,000
19. OTG maintenance	20,000
20. NAD	2,00,000
<b>Total-</b>	<b>79,20,000</b>
<b>Surplus-</b>	<b>18,02,265</b>

O.B. as on 01.04.2021	Rs.1,78,06,886=00	Closing Balance as on 31.03.2022-	Rs. 1,96,09,151=00
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1. Budgeted for due to conversion of tabulation from manual to online Examination charges by Computer Firm.
2. Additional Expenditure of Rs. 20,000/- towards maaintenance of On Time Graduate (OTG).
3. Additional Expenditure of Rs. 2,00,000/- is proposed towards National Academic Depository (NAD).
4. Hiring charge of vehicle is increased due to increase in Fuel price *and inflation.*

*29/01/22*

Controller of Examinations  
Bhadrak Auto. College,  
Bhadrak.

C.A.

*up to date  
29/01/22*

*29/1/22*

Principal  
Bhadrak Auto. College,  
Bhadrak.

*29.1.22*



**BHADRAK AUTONOMOUS COLLEGE, BHADRAK.**

**Tentative Budget for Examination Cell (End-Semesetr & Mid-Semester) 2022-23**

<b>RECEIPT</b>	
1. UG. Ist Yr.	14,90,200
2. UG. IInd Yr.	14,80,600
3. UG. IIIrd Yr.	17,60,000
4. PG. Ist Yr.	10,70,000
5. PG. IInd Yr.	14,90,200
6. UG. I/III/V (Back)	3,20,000
7. UG.- II/IV/VI (Back)	3,20,000
8. PG- I/III (Rep)	90,000
9. PG-II/IV (Rep)	90,000
10. B.Ed. Ist & 2nd Yr.	1,56,250
11. Re-checking	50,000
12. Mid Semester	8,76,400
13. Other receipt Enrolment, Fine & Duplicate mark sheet	3,30,000
14. Interest on Bank Deposit	3,26,615
<b>TOTAL-</b>	<b>98,50,265</b>

<b>EXPENDITURE</b>	
1. Conduct of different Examination	14,70,000
2. Coding Works	1,60,000
3. Valuation	13,00,000
4. Issue of Diploma Certificate	9,00,000
5. Question Setting	12,50,000
6. Question Printing	8,50,000
7. Moderation	60,000
8. Conduct of different meeting	80,000
9. Tabulation	10,50,000
10. T.A./D.A. to members	30,000
11. Hiring charge of vehicle	2,20,000
12. Stationaries	10,000
13. Printing of Answer Books & Stat.	4,00,000
14. Telephone & Internet charges	20,000
15. Postal Expenses	5,000
16. Other Expenditure	30,000
17. Re-checking	50,000
18. Preparation of Result & Remun.	1,80,000
19. OTG maintenance	20,000
20. NAD	2,00,000
<b>Total-</b>	<b>82,85,000</b>
<b>Surplus-</b>	<b>15,65,265</b>

*[Signature]*  
29/01/22  
Controller of Examinations  
Bhadrak Auto. College,  
Bhadrak.

C.A.  
*[Signature]*

*[Signature]*  
29/01/2022  
COF.

*[Signature]*  
29/01/22  
Principal  
Bhadrak Auto. College,  
Bhadrak.

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29.1.22