

Total Expenditure Budget excluding salary during last six years :

Amount in Rs

Fund (Head) Wise Expenses	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
I. Establishment (General) Fund	64,60,000.00	33,32,000.00	17,26,000.00	20,53,000.00	36,82,000.00	32,36,000.00
II. Free Admission Account	5,75,000.00	10,80,000.00	49,16,000.00	45,31,000.00	20,52,000.00	-
III. Examination Funds	24,79,000.00	32,00,000.00	56,77,000.00	37,80,000.00	46,61,000.00	38,02,000.00
IV. Development Fund	20,000.00	5,00,000.00	1,60,000.00	82,000.00	7,99,000.00	11,07,000.00
V. Internal Examination Fund	20,000.00	35,000.00	55,000.00	72,000.00	1,13,000.00	1,57,000.00
VI. Library Fund	30,000.00	89,000.00	-	50,000.00	77,000.00	2,12,000.00
VII. Union Fund	5,17,000.00	20,000.00	3,77,000.00	15,000.00	4,99,000.00	3,05,000.00
VIII. Magazine Fund	10,000.00	20,000.00	2,60,000.00	1,90,000.00	35,000.00	1,20,000.00
IX. Tution Fund	50,000.00	95,000.00	4,40,000.00	2,20,000.00	15,000.00	-
X. UGC Fund	10,000.00	20,000.00	8,000.00	3,01,000.00	19,45,000.00	-
XI. Laboratory Fund	10,000.00	15,000.00	7,000.00	30,000.00	10,000.00	-
XII. Scout & Guide Fund	10,000.00	15,000.00	7,000.00	70,000.00	8,000.00	-
XIII. N S S Fund	20,000.00	20,000.00	-	-	-	-
XIV. R U S A Fund	9,61,000.00	96,00,000.00	-	-	-	-
Total Expenditure	1,11,72,000.00	1,80,41,000.00	1,36,33,000.00	1,13,94,000.00	1,38,96,000.00	89,39,000.00
Less: Salary Payments	17,72,000.00	20,79,000.00	16,43,000.00	15,79,000.00	16,03,000.00	9,70,000.00
Total Expenditure excl Salary	94,00,000.00	1,59,62,000.00	1,19,90,000.00	98,15,000.00	1,22,93,000.00	79,69,000.00

Budget for Expenditure in respect of Infrastructure Augmentation excluding salary during last six years:

Amount in Rs

Particulars	YEAR					
	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
<i>Expenditure for Infrastructure Augmentation excluding salary</i>	42,85,000.00	82,45,000.00	21,85,000.00	14,65,000.00	16,55,000.00	10,37,000.00

MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March' 2017

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Teachers' Salary	9,70,000.00	
Affiliation fee (DU)	40,000.00	
Registration, Enrollment Fee	1,60,000.00	
Printing & Stationery	75,000.00	
Advertisement	15,000.00	
D.G. Sets/Generator	55,000.00	
Final Payment of LIC/GI	1,22,000.00	
Golden Jubilee Closing Ceremony	5,00,000.00	
Labour Payments	52,000.00	
Electric Bill Expenses	1,50,000.00	
Electrical Equipments	60,000.00	
Identity Card	50,000.00	
Student Group Insurance	50,000.00	
Telephone Bill	22,000.00	
Misc Expenses	3,50,000.00	
Computer/Xerox	1,20,000.00	
Establishment Expenses	2,50,000.00	
Travelling Exp	70,000.00	
Construction of Boundary Wall of Sc/Comm Complex	95,000.00	
Audit fee - Internal Audit fee	30,000.00	32,36,000.00
II. <u>Free Admission Account</u>	-	-
III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	35,00,000.00	
Travelling Expenses	42,000.00	
Misc Expenses	2,60,000.00	38,02,000.00
IV. <u>Development Fund</u>		
Const. of Digital Classroom & Laboratory of Science Section	5,57,000.00	
Const. of RCC Canteen at Art Section	1,25,000.00	
Const. of Art Complex	1,45,000.00	
Drinking water plants	60,000.00	
Science Section Repairing Works	2,20,000.00	11,07,000.00
V. <u>Internal Examination Fund</u>		
Examination fees	42,000.00	
Printing & Stationery	75,000.00	
Travelling Allowances	25,000.00	
Sessional Exam	15,000.00	1,57,000.00

VI. <u>Library Fund</u>		
Magazine/Newspaper	32,000.00	
Library Books	30,000.00	
Printing & Stationery	50,000.00	
Construction of Extension Room in Library Reading Room	1,00,000.00	2,12,000.00
VII. <u>Union Fund</u>		
Union Expenses	1,50,000.00	
Game Expenses	65,000.00	
Culture/Function Exp	90,000.00	3,05,000.00
VIII. <u>Magazine Fund</u>		
Magazine	1,20,000.00	1,20,000.00
Total Expenditure	89,39,000.00	89,39,000.00
Less: Salary Payments	9,70,000.00	9,70,000.00
Total Expenditure excluding Salary :	79,69,000.00	79,69,000.00

MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March' 2018

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Printing & Stationery	63,000.00	
Travelling Expenses	75,000.00	
Affiliation fee (DU)	89,000.00	
Registration, Enrollment Fee	2,96,000.00	
Advertisement	24,000.00	
D.G. Sets/Generator	66,000.00	
Development Exp	77,000.00	
Misc Expenses	87,000.00	
Labour Payments	31,000.00	
Electricity Payment	2,08,000.00	
Electrical Equipments	40,000.00	
Identity Card	95,000.00	
Telephone Bill	52,000.00	
NAAC Visit Expenses	6,59,000.00	
Expenses for Golden Jubilee Ceremony	60,000.00	
Student Group Insurance	75,000.00	
Excursion (Education)	1,20,000.00	
Staff Payment (Teaching)	5,76,000.00	
Staff Payment (Non Teaching)	3,79,000.00	
Computer/Xerox	1,29,000.00	
Establishment Expenses	3,54,000.00	
Final Withdrawals of GIS to the Staff	82,000.00	
Wi Fi Connection Library	45,000.00	
		36,82,000.00
II. <u>Free Admission Account</u>		
Staff Payment (Teaching)	4,97,000.00	
Staff Payment (Non Teaching)	1,51,000.00	
Development Expenses	4,53,000.00	
Establishment Expenses	3,30,000.00	
Computer/ Xerox	42,000.00	
Generator Expenses	27,000.00	
Electrical Payment	1,04,000.00	
Electrical Material Fittings	1,91,000.00	
Laboratory Expenses	1,74,000.00	
Printing & Stationery	33,000.00	
Website Renewal Exp	33,000.00	
Telephone Charges	17,000.00	
		20,52,000.00
III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	40,12,000.00	
Travelling Expenses	45,000.00	
Misc Expenses	86,000.00	
Practical Exam fee	89,000.00	
Furniture & Fixture	1,15,000.00	
Library Books	2,64,000.00	
Laboratory Equipments Exp	50,000.00	
		46,61,000.00

IV. <u>Development Fund</u>		
Materials & Labour charge (Commerce Section)	3,07,000.00	
Materials & Labour charge (Arts Section)	4,48,000.00	
Materials & Labour charge (Science Section)	4,000.00	
Materials & Labour charge (Girls Hostel)	40,000.00	7,99,000.00
V. <u>Internal Examination Fund</u>		
Examination fees	83,000.00	
Printing & Stationery	30,000.00	1,13,000.00
VI. <u>Library Fund</u>		
Magazine/Newspaper	37,000.00	
Library Books	5,000.00	
Printing & Stationery	15,000.00	
Expenses	20,000.00	77,000.00
VII. <u>Union Fund</u>		
Union Expenses	1,52,000.00	
Game Expenses	2,08,000.00	
Culture/Function Exp	1,07,000.00	
Common Room Exp	17,000.00	
Youth Festival Exp	15,000.00	4,99,000.00
VIII. <u>Magazine Fund</u>		
Wall Magazine	15,000.00	
Magazine	20,000.00	35,000.00
IX. <u>Tuition Fund</u>		
Expenses	15,000.00	15,000.00
X. <u>UGC Fund</u>		
GDA Grant	4,70,000.00	
IQAC	2,12,000.00	
Women Hostel	88,000.00	
Field Study	65,000.00	
Books (Library)	9,42,000.00	
Seminar/ Workshop	1,42,000.00	
Audit fee - CA	15,000.00	
Bank Charges	11,000.00	19,45,000.00
XI. <u>Laboratory Fund</u>		
Stationery	10,000.00	10,000.00
XII. <u>Scout & Guide Fund</u>		
Scout & Guide Subscription	8,000.00	8,000.00
Total :	1,38,96,000.00	1,38,96,000.00
Less: Salary Payments	16,03,000.00	16,03,000.00
Total Expenditure excluding Salary :	1,22,93,000.00	1,22,93,000.00

MARIANI COLLEGE
Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March, 2019

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Printing & Stationery	1,17,000.00	
Travelling Expenses	28,000.00	
Affiliation fee (DU)	-	
Registration, Enrollment Fee	4,12,000.00	
Website Renewal Exp	58,000.00	
D.G. Sets/Generator	3,000.00	
Wi Fi System Exp	65,000.00	
National Seminar	1,99,000.00	
Labour Payments	79,000.00	
Fees Refunded (Admission fee of Students)	4,59,000.00	
Laboratory Equipments	1,97,000.00	
Engineer & T.A. (RUSA)	49,000.00	
Competitive Exam Exp (P & RD)	33,000.00	
Group Disbursed Insurance (LIC)	72,000.00	
Insurance (Student Group)	81,000.00	
Excursion (Education)	1,49,000.00	
Computer/Xerox	22,000.00	
Audit fee - CA	30,000.00	
		20,53,000.00
II. <u>Free Admission Account</u>		
Contingency	51,000.00	
Printng & Stationery	39,000.00	
Excursion/Field Study	34,000.00	
Computer/ Xerox	3,19,000.00	
Advertisement	14,000.00	
D. G. Sets (Diesel/Repairing)	1,17,000.00	
Electrical Payment	2,49,000.00	
Building Materials	3,24,000.00	
Electrical Goods	1,31,000.00	
Examination fee	19,000.00	
Labour Payment	9,000.00	
Establishment & Furniture (NAAC Visits)	2,60,000.00	
Identity Cards	1,12,000.00	
Newspaper/Magazine	1,36,000.00	
Website Renewal Exp	30,000.00	
Laboratory Exp	45,000.00	
Student Union Exp	7,61,000.00	
Staff Payment	15,79,000.00	
Telephone Exp	59,000.00	
Smart Board/Projector	1,30,000.00	
Audit fee - CA	18,000.00	
Furniture Girls Hostel	53,000.00	
Travelling Allowances	42,000.00	
		45,31,000.00

III. Examination Funds		
Examination Expenses (H.S. & Degree)	32,89,000.00	
Travelling Expenses	34,000.00	
Misc Expenses	86,000.00	
Printing & Stationery	81,000.00	
Practical Exam fee	1,26,000.00	
Internal Assessment exp	13,000.00	
H.S. Zone Exp	1,51,000.00	37,80,000.00
IV. Development Fund		
Mason & Labour Payment (Boundary Wall)	42,000.00	
Electrical Articles	40,000.00	82,000.00
V. Internal Examination Fund		
Furniture/Platform	23,000.00	
Travelling Allowances	11,000.00	
Tonner/Printer Ink	31,000.00	
Labour Charges	7,000.00	72,000.00
VI. Library Fund		
Library Books	40,000.00	
Expenses	10,000.00	50,000.00
VII. Union Fund		
Union Expenses	15,000.00	15,000.00
VIII. Magazine Fund		
College Magazine	1,90,000.00	1,90,000.00
IX. Tution Fund		
Tution fee	2,20,000.00	2,20,000.00
X. UGC Fund		
Labour Payment (Cycle Shed)	7,000.00	
T.A./D.A. (UGC Office)	7,000.00	
International Seminar (Flight Ticket)	1,50,000.00	
Co-ordinator (National/Internation Seminer)	1,37,000.00	3,01,000.00
XI. Laboratory Fund		
Desktop/Monitor	30,000.00	30,000.00
XII. Scout & Guide Fund		
Scout & Guide Subscription	70,000.00	70,000.00
Total :	1,13,94,000.00	1,13,94,000.00
Less: Salary Payments	15,79,000.00	15,79,000.00
Total Expenditure excluding Salary :	98,15,000.00	98,15,000.00

MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March, 2020

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Printing & Stationery	57,000.00	
Other Miscellaneous Exp	65,000.00	
Furniture	2,52,000.00	
Registration, Enrollment & Affiliation fees	1,75,000.00	
Advertisement	13,000.00	
D.G. Sets	22,000.00	
Development (Bath room etc)	2,72,000.00	
Electrical Goods	30,000.00	
Labour Payments	20,000.00	
Electricity	28,000.00	
College Canteen	13,000.00	
Expenses for C.TET Exam/19	98,000.00	
Group Insurance Payment	1,24,000.00	
Recruitment Exam - State Police	26,000.00	
Student Group Insurance	44,000.00	
Excursion Expenses	1,46,000.00	
Laboratory Equipments	85,000.00	
Uniform Stitching Expenses NCC	7,000.00	
Software Subscription	1,15,000.00	
Sanitary Napkins Machine (Girls Common Room)	64,000.00	
Audit fee - CA	70,000.00	17,26,000.00
II. <u>Free Admission Account</u>		
Staff Payment	16,15,000.00	
Development/Repairing Expenses	8,44,000.00	
Projector/Scanner	2,41,000.00	
Computer/ Xerox	2,00,000.00	
D.G. Sets (Diesel)	82,000.00	
Electricity Payment	2,68,000.00	
Electrical Equipments	2,25,000.00	
Identity Card	1,17,000.00	
Labour Payment	76,000.00	
Laboratory Expenses	3,000.00	
Excursion/Field Study	31,000.00	
Student Union Expenses	5,69,000.00	
Printing & Stationery	1,25,000.00	
Other Miscellaneous	86,000.00	
Travelling Allowances	1,17,000.00	
Telephone Charges	1,35,000.00	
Training Expenses (U.G.C)	46,000.00	
Magazine/Newspaper/Books (Library)	1,35,000.00	
Bank Charges	1,000.00	49,16,000.00

III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	36,87,000.00	
Education Tour	20,000.00	
Travelling Expenses	64,000.00	
H.S. Zone Exp/19	8,83,000.00	
Stationery	84,000.00	
Practical Exam fee	2,05,000.00	
Internal Assessment Exp	15,000.00	
Remuneration (Office in Charge)	28,000.00	
Misc Expenses	72,000.00	
Construction of Commerce Gate/Canteen & other	5,07,000.00	
Computer Equipments	1,10,000.00	
Bank Charges	2,000.00	56,77,000.00
IV. <u>Development Fund</u>		
Door/Window Repairing	39,000.00	
Colour Sheet	37,000.00	
Mason & Labour charge (Construction of RCC Building)	84,000.00	1,60,000.00
V. <u>Internal Examination Fund</u>		
Contingencies	17,000.00	
Travelling expenses	27,000.00	
Labour Charges	11,000.00	55,000.00
VI. <u>Library Fund</u>		
Expenses	-	-
VII. <u>Union Fund</u>		
Union Expenses	17,000.00	
Game Expenses	2,00,000.00	
Culture/Function Exp	1,50,000.00	
Refreshment/Conveyance Exp	10,000.00	3,77,000.00
VIII. <u>Magazine Fund</u>		
Printing Charges (College Magazine)	2,60,000.00	2,60,000.00
IX. <u>Tuition Fund</u>		
Tuition fees remitted (Govt of Assam)	4,40,000.00	4,40,000.00
X. <u>UGC Fund</u>		
Training Expenses (UGC/TA/DA)	8,000.00	8,000.00
XI. <u>Laboratory Fund</u>		
Expenses	7,000.00	7,000.00
XII. <u>Scout & Guide Fund</u>		
Scout & Guide Subscription	7,000.00	7,000.00
Total :	1,36,33,000.00	1,36,33,000.00
Less: Salary Payments	16,43,000.00	16,43,000.00
Total Expenditure excluding Salary :	1,19,90,000.00	1,19,90,000.00

MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March, 2021

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Staff payment	14,95,000.00	
TA/DA etc	2,62,000.00	
Telephone/Internet	90,000.00	
Contingency	33,000.00	
Online Software	2,02,000.00	
Audit fee (Internal)	40,000.00	
Labour- Repair	5,02,000.00	
Computer Equipments	57,000.00	
Registration etc	97,000.00	
Construction (Material Purchases)	2,91,000.00	
Misc Expenditure	88,000.00	
Stationery	46,000.00	
Sports/ Saraswati Puja	84,000.00	
Insurance (Student)	45,000.00	33,32,000.00
II. <u>Free Admission Account</u>		
Development/ Establishment (Construction/ Repairing)	6,16,000.00	
Computer/ Xerox Expenses	45,000.00	
Electricity Payment	1,48,000.00	
Electrical Equipments	25,000.00	
Meeting Expenses	14,000.00	
Labour Payment (Campus)	39,000.00	
Laboratory Exp.	11,000.00	
College Theme Song Exp	26,000.00	
Examination Expenses	13,000.00	
Printing & Stationery	8,000.00	
Contingency	20,000.00	
Travelling Allowances	46,000.00	
Telephone Charge	37,000.00	
Magazine /Newspaper/ Books (Library)	32,000.00	10,80,000.00
III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	20,73,000.00	
Travelling Expenses	17,000.00	
H.S. Zone Exp/2020	61,000.00	
Stationery	14,000.00	
Zoom App Renew	19,000.00	
Practical Exam fee	12,000.00	
Internal Assessment Exp	7,000.00	
Salary to Office Staff, Security Guards	1,61,000.00	
Teachers' Salary	1,61,000.00	
Postal and Refreshment	45,000.00	
Misc Expenses	30,000.00	
Construction/ Repairing Exp & other	6,00,000.00	32,00,000.00

IV. <u>Development Fund</u>		
Expenses	5,00,000.00	5,00,000.00
V. <u>Internal Examination Fund</u>		
Internal Exam expenses	35,000.00	35,000.00
Labour Charges	-	
VI. <u>Library Fund</u>		
Magazine /Newspaper/ Books (Library)	20,000.00	
Supply of Books to Library	44,000.00	
Book Maintenance Exp	25,000.00	89,000.00
VII. <u>Union Fund</u>		
Union Expenses	20,000.00	20,000.00
VIII. <u>Magazine Fund</u>		
Printing Charges (College Magazine)	20,000.00	20,000.00
IX. <u>Tuition Fund</u>		
Tuition fees remitted (Govt of Assam)	95,000.00	95,000.00
X. <u>UGC Fund</u>		
Training Expenses (UGC/TA/DA)	20,000.00	20,000.00
XI. <u>Laboratory Fund</u>		
Expenses	15,000.00	15,000.00
XII. <u>Scout & Guide Fund</u>		
Scout & Guide Subscription	15,000.00	15,000.00
XIII. <u>N S S Fund</u>		
Expenses	20,000.00	20,000.00
XIV. <u>R U S A Fund</u>		
Construction/ Repairing Exp & other	6,00,000.00	
New Building Construction	40,00,000.00	
Laboratory Equipments	20,00,000.00	
Renovation of Auditorium Building	30,00,000.00	96,00,000.00
Total :	1,80,41,000.00	1,80,41,000.00
Less: Salary Payments	20,79,000.00	20,79,000.00
Total Expenditure excluding Salary :	1,59,62,000.00	1,59,62,000.00

MARIANI COLLEGE

Mariani, Dist - Jorhat, Assam - 785634

Budget for Expenditure for the year ending 31st March, 2022

Expenditure	AMOUNT	AMOUNT
	₹	₹
I. <u>Establishment (General) Fund</u>		
Staff payment	16,60,000.00	
TA/DA etc	1,04,000.00	
Gymnasium	6,60,000.00	
Other Expenses	1,31,000.00	
Online Software	1,42,000.00	
Field Maintenance	5,93,000.00	
Labour - Repair	3,15,000.00	
LIC (Students)	55,000.00	
Computer & Xerox Equipments	8,60,000.00	
Laboratory Equipments	8,35,000.00	
Construction (Purchase of Materials)	5,20,000.00	
Misc Expenditure	60,000.00	
Stationery	29,000.00	
Magazine Printing	60,000.00	
Registration Fee (DU)	1,66,000.00	
Sports Affiliation Fee (DU)	70,000.00	
Registration Fees- H.S	90,000.00	
Website	1,00,000.00	
Xerox Toner	10,000.00	
		64,60,000.00
II. <u>Free Admission Account</u>		
Development/ Establishment	27,000.00	
(Construction/ Repairing)	-	
Xerox Repairing & Others	28,000.00	
Electricity Payment	2,43,000.00	
Internal Audit Fees	25,000.00	
Meeting Expenses	23,000.00	
Workshop Expenses	29,000.00	
Internet Expenses	16,000.00	
Travelling Allowances	41,000.00	
Telephone Charge	30,000.00	
Recognition/ Farewell etc	55,000.00	
Magazine /Newspaper/ Books (Library)	57,000.00	
Bank Charges	1,000.00	
		5,75,000.00
III. <u>Examination Funds</u>		
Examination Expenses (H.S. & Degree)	21,63,000.00	
Postal and Refreshment	1,48,000.00	
Travelling Expenses	45,000.00	
Misc Expenses	10,000.00	
Stationery	1,04,000.00	
Bank Charges	1,000.00	
Salary to Office Staff, Security Guards	8,000.00	
		24,79,000.00

IV. <u>Development Fund</u>		
Expenses	20,000.00	20,000.00
V. <u>Internal Examination Fund</u>		
Expenses	20,000.00	20,000.00
VI. <u>Library Fund</u>		
Supply of Books	20,000.00	
Book Maintenance Exp	10,000.00	30,000.00
VII. <u>Union Fund</u>		
Union Expenses	1,15,000.00	
Annual College Week Exp	1,83,000.00	
Farewell/ Puja Expenses	65,000.00	
Construction (Material Purchases)	35,000.00	
Stationery Expenses	5,000.00	
Travelling Expenses	14,000.00	
Youth Festival Expenses	65,000.00	
Tournament Expenses	35,000.00	5,17,000.00
VIII. <u>Magazine Fund</u>		
Printing Charges	10,000.00	10,000.00
IX. <u>Tuition Fund</u>		
Tuition fees	50,000.00	50,000.00
X. <u>UGC Fund</u>		
Training Expenses (UGC/TA/DA)	10,000.00	10,000.00
XI. <u>Laboratory Fund</u>		
Expenses	10,000.00	10,000.00
XII. <u>Scout & Guide Fund</u>		
Scout & Guide Subscription	10,000.00	10,000.00
XIII. <u>N S S Fund</u>		
Expenses	20,000.00	20,000.00
XIV. <u>R U S A Fund</u>		
Construction/ Repairing Exp & other	29,000.00	
Bank Charges	1,000.00	
New Building Construction	4,90,000.00	
Renovation of Auditorium Building	4,41,000.00	9,61,000.00
Total :	1,11,72,000.00	1,11,72,000.00
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Less: Salary Payments	17,72,000.00	17,72,000.00
Total Expenditure excluding Salary :	94,00,000.00	94,00,000.00