



St. Thomas College, Bhilai
*Affiliated to Hemchand Yadav Vishwavidyalaya,
Durg, Chhattisgarh*

**Criterion - 6 : Governance, Leadership and
Management**

6.4 : Financial Management and Resource Mobilisation

***6.4.3 : Institutional Strategies for Mobilisation of Funds and
the Optimal Utilisation of Resources***

- ***Budget Allocation : 2016-2021***
- ***Resource Mobilisation Policy***



Submitted to National Assessment and Accreditation Council
2016 - 2021



St. Thomas College, Bhilai

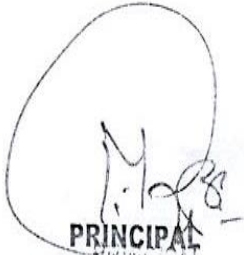
6.4.3 : Institutional Strategies for Mobilization of Funds and the Optimal Utilization of Resources

Budget Allocation - 2020-21

STTHOMAS COLLEGE, RUABANDHA, BHILAI

2020-2021

Particulars	Budget Amount	Amount Spent
Administrative Expenses	59,105,000.00	6,152,375.79
Welfare Expenses	675,000.00	410,895.00
Running Maintenance	1,800,000.00	920,780.00
National Service Scheme & NSS	200,000.00	99,416.00
Seminar Expenses	300,000.00	24,500.00
Others	1,416,000.00	633,443.00
Capital Budget	18,445,000.00	31,386,994.00
TOTAL	81,941,000.00	39,628,403.79


PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUABANDHA, BHILAI (C.G.)




St. Thomas College, Bhilai

ST. THOMAS COLLEGE, RUABANDHA, BHILAI BUDGET ESTIMATE FOR 2020-2021

Annexure-A

REVENUE BUDGET

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
I-RECEIPTS	2019-2020	31-03-2020	2020-2021
Tuition Fee	4,04,05,310.00	3,84,26,553.00	4,27,79,360.00
Other Fee			
Admission Fee	24,98,000.00	23,96,000.00	25,04,000.00
Fine	50,000.00	20,219.00	50,000.00
Laboratory Fee	49,25,000.00	48,67,650.00	46,26,750.00
Prospectus	3,50,000.00	3,46,100.00	3,50,000.00
Development Fee	2,00,000.00	1,90,000.00	1,93,000.00
Transfer Certificate	15,000.00	15,560.00	15,000.00
University Fee & University Develop	4,30,000.00	3,94,368.00	4,11,100.00
Seminar Receipts	2,00,000.00	77,335.00	2,00,000.00
National Service Scheme& NCC	60,000.00	37,890.00	60,000.00
Other Misc. Receipts	30,000.00	31,903.00	30,000.00
C er Educational Activities	2,00,000.00	3,71,807.80	2,00,000.00
University Grant For Examination	5,00,000.00	7,08,977.00	5,00,000.00
Interest From Bank	12,00,000.00	17,87,303.00	12,00,000.00
Rent	6,00,000.00	6,40,734.00	6,00,000.00
College Magazine & Advertisement	20,000.00	-	20,000.00
Amalgamated Fee	87,43,000.00	82,44,424.00	87,64,000.00
Alumni Association Fee	20,000.00	-	20,000.00
Refundable Fee			
Examination Fee	4,50,000.00	3,58,547.00	4,50,000.00
Enrolment & Migration Fee	20,000.00	4,503.00	20,000.00
TOTAL-I	6,09,16,310.00		6,29,93,210.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2019-2020	31-03-2020	2020-2021
a. Salary & Allowances			
Salaries, Allowances	3,60,00,000.00	3,54,08,619.00	3,82,00,000.00
Employers' Contribution To P.F& ES	23,00,000.00	21,44,848.00	20,40,000.00
P.F Administrative Charges	1,80,000.00	1,36,946.00	1,20,000.00
Gratuity	5,00,000.00	25,55,356.00	15,00,000.00
b. Administrative Expenses			
Advertisement Charges	6,00,000.00	7,41,580.00	6,00,000.00
Affiliation Fee	3,00,000.00	4,00,750.00	3,00,000.00
Application Fee	1,00,000.00	27,000.00	1,00,000.00
Audit Fee	75,000.00	61,950.00	75,000.00
Bank Charges & Commission	4,00,000.00	1,80,659.13	2,00,000.00
Ceremonial Expenses	2,00,000.00	46,780.00	2,00,000.00
College Magazine	2,50,000.00	1,98,000.00	2,50,000.00
Cultural	2,00,000.00	3,16,853.00	2,00,000.00
Donation & Charity	25,000.00	-	25,000.00
Electricity Charges	4,00,000.00	1,91,524.00	4,00,000.00
Entertainment Expenses	50,000.00	48,609.00	50,000.00
Freight Charges	10,000.00	4,900.00	10,000.00
Horticultural & Gardening	2,00,000.00	1,99,881.00	2,00,000.00
Insurance	50,000.00	14,600.00	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	35,377.00	1,00,000.00
Legal Expenses	1,00,000.00	-	1,00,000.00
Newspapers & Periodicals	50,000.00	42,179.00	50,000.00
Other Educational Activities	2,00,000.00	54,975.00	2,00,000.00
Postage & Telegram	15,000.00	3,264.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	4,35,119.00	5,00,000.00
Rent For Staff Quarters	6,00,000.00	6,30,677.00	6,00,000.00
Sports & Games	3,00,000.00	2,01,481.00	3,00,000.00
Telephone Charges	1,50,000.00	89,959.00	1,50,000.00
University Expenses	5,00,000.00	9,36,612.00	5,00,000.00
Watch & Ward	4,50,000.00	4,02,530.00	4,50,000.00
Expenses- Interview	1,50,000.00	29,000.00	1,50,000.00
Land - Lease Rent	5,00,00,000.00	-	5,00,00,000.00
Alumni Association Expenses	30,000.00	-	30,000.00
C/F	9,49,85,000.00	-	9,76,65,000.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDRA, BHILAI (C.)



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2019-2020	31-03-2020	2020-2021
B/F	9,49,85,000.00	-	9,76,65,000.00
WELFARE EXPENSES			
Staff Welfare & Students Welfare	1,00,000.00	57,044.00	1,00,000.00
Incentive & Awards	50,000.00	41,500.00	50,000.00
Scholarship & Fee Concession	5,00,000.00	4,05,910.00	5,00,000.00
Medical Expenses	25,000.00	5,612.00	25,000.00
C. Running Repairs & Maintenance			
Buildings	3,00,000.00	-	3,00,000.00
Laboratories	7,00,000.00	4,13,319.00	7,00,000.00
Vehicles	1,50,000.00	52,036.00	1,50,000.00
General	5,00,000.00	8,14,593.00	5,00,000.00
Generator	50,000.00	40,703.00	50,000.00
Research Lab	1,00,000.00	2,68,181.00	1,00,000.00
Enrollment & Migration Fee To Univer	20,000.00	4,503.00	20,000.00
Examination Expenses	4,50,000.00	2,07,728.00	4,50,000.00
University Fee & University Dev. Fee	1,40,250.00	1,45,600.00	1,46,000.00
National Service Scheme & NCC	2,00,000.00	2,15,888.00	2,00,000.00
Seminar Expenses	3,00,000.00	1,04,924.00	3,00,000.00
d. Educational Development Expenses	35,00,000.00	62,00,000.00	35,00,000.00
e. Mission Literacy Promotion Expenses	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Expenditure Over Income transferred to Capital Budget	(4,17,53,940.00)	-	(4,23,62,790.00)
TOTAL-II	6,09,16,310.00		6,29,93,210.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RAIGADHAR, BHILAI



St. Thomas College, Bhilai

CAPITAL BUDGET III- SOURCES OF FUND	BUDGET 2019-2020	ACTUAL AS ON 31-03-2020	BUDGET 2020-2021
Excess of Expenditure Over Income B/F			
from Revenue Budget	(4,17,53,940.00)	-	(4,23,62,790.00)
Short Term Deposit	2,10,93,854.00	1,67,27,806.00	1,50,00,000.00
Short Term Deposit(Reserve)			
UGC & CCOST Grant	5,00,000.00	-	5,00,000.00
Caution Deposit	12,88,000.00	12,90,000.00	10,64,000.00
Deficit to make up from St. Thomas Mission	3,73,17,086.00		4,42,43,790.00
TOTAL-III	1,84,45,000.00	-	1,84,45,000.00
CAPITAL BUDGET III- EXPENDITURE	BUDGET 2019-2020	ACTUAL AS ON 31-03-2020	BUDGET 2020-2021
Car Stand & Car Shed	-	-	-
Short Term Deposit	1,50,00,000.00	2,38,94,547.00	1,50,00,000.00
Short Term Deposit(Reserve)			
Laboratories Equipments			
Bio-Technology	2,50,000.00	15,795.00	2,50,000.00
Microbiology	1,50,000.00		1,50,000.00
Botany	1,50,000.00		1,50,000.00
B.Ed	75,000.00		75,000.00
Zoology	1,50,000.00		1,50,000.00
Electronics	75,000.00		75,000.00
Physics	75,000.00	1,46,750.00	75,000.00
Psychology	20,000.00		20,000.00
Chemistry	1,00,000.00	12,656.00	1,00,000.00
English	50,000.00		50,000.00
Printers&Computers& Wi Fi	5,00,000.00	3,26,868.00	5,00,000.00
New Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	1,57,700.00	5,00,000.00
Other Fixed Assets	1,00,000.00	1,93,963.00	1,00,000.00
Library Books & Journals	5,00,000.00	1,18,965.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Refund Of Caution Deposit	5,00,000.00	6,88,695.00	5,00,000.00
Play Ground Development	1,00,000.00		1,00,000.00
TOTAL IV	1,84,45,000.00	-	1,84,45,000.00

Treasurer

Administrator

Principal

PRINCIPAL
ST. THOMAS COLLEGE
RUABANDRA, BHILAI (C.B.)



St. Thomas College, Bhilai

Budget Allocation - 2019-20

2019-2020

Particulars	Budget Amount	Amount Spent
Administrative Expenses	5,93,05,000.00	1,03,33,948.13
Welfare Expenses	11,75,000.00	5,10,066.00
Running Maintenance	18,00,000.00	15,88,832.00
National Service Scheme & NSS	2,00,000.00	2,15,888.00
Seminar Expenses	3,00,000.00	1,04,924.00
Others	14,10,250.00	14,87,465.00
Capital Budget	1,84,45,000.00	2,55,55,939.00
TOTAL	8,26,35,250.00	3,97,97,062.13


Principal
St. Thomas College, Bhilai



St. Thomas College, Bhilai

2019-2020

Particulars	Budget	Amount Spent
Laboratory		
Purchase	12,45,000.00	1,75,201.00
Maintenance	8,00,000.00	6,81,500.00
Computer & Printer		
Purchase	5,00,000.00	3,26,868.00
Library	5,00,000.00	1,18,965.00
Sports	3,00,000.00	2,01,481.00
Cultural Activities/Ceremonial	4,00,000.00	3,63,633.00
NCC/NSS	2,00,000.00	2,15,888.00


PRINCIPAL
ST. THOMAS COLLEGE
BHILAI

No. of Computers & Printers Purchased

2019-2020	10 Computers	1 Printer
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PRINCIPAL
ST. THOMAS COLLEGE
BHILAI




St. Thomas College, Bhilai

ST. THOMAS COLLEGE, RUABANDHA, BHILAI
BUDGET ESTIMATE FOR 2019-2020
REVENUE BUDGET

Annexure-A

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
I-RECEIPTS	2018-2019	31-03-2019	2019-2020
Tuition Fee	3,59,87,070.00	3,54,02,399.00	4,04,05,310.00
Other Fee			
Admission Fee	23,34,000.00	23,97,500.00	24,98,000.00
Fine	50,000.00	24,438.00	50,000.00
Laboratory Fee	45,50,500.00	47,01,010.00	49,05,000.00
Prospectus	2,50,000.00	3,54,000.00	3,50,000.00
Psychology Practical Fee	-	16,150.00	20,000.00
Development Fee	1,86,000.00	1,86,000.00	2,00,000.00
Transfer Certificate	15,000.00	11,915.00	15,000.00
University Fee & University Develop. Fe	3,78,200.00	4,26,700.00	4,30,000.00
Seminar Receipts	2,00,000.00	51,250.00	2,00,000.00
itional Service Scheme& NCC	60,000.00	47,700.00	60,000.00
Other Misc. Receipts	30,000.00	24,400.00	30,000.00
Other Educational Activities	2,00,000.00	2,13,783.00	2,00,000.00
University Grant For Examination	5,00,000.00	4,23,457.00	5,00,000.00
Interest From Bank	15,00,000.00	10,51,218.00	12,00,000.00
Rent	4,00,000.00	5,67,379.00	6,00,000.00
College Magazine & Advertisement	20,000.00	-	20,000.00
Amalgamated Fee	80,67,500.00	80,98,333.00	87,43,000.00
Alumni Association Fee	20,000.00	-	20,000.00
Refundable Fee			
Examination Fee	3,50,000.00	4,51,914.00	4,50,000.00
Enrolment & Migration Fee	30,000.00	6,125.00	20,000.00
TOTAL-I	5,51,28,270.00		6,09,16,310.00



ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI


PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI



St. Thomas College, Bhilai

REVENUE BUDGET II-PAYMENTS	BUDGET 2018-2019	ACTUAL AS ON 31-03-2019	BUDGET 2019-2020
1. Salary & Allowances			
Salaries, Allowances	3,60,00,000.00	3,32,58,932.00	3,60,00,000.00
Employers' Contribution To P.F& ESIC	23,00,000.00	23,06,622.00	23,00,000.00
P.F Administrative Charges	1,80,000.00	1,38,258.00	1,80,000.00
2. Administrative Expenses			
Advertisement Charges	5,00,000.00	6,13,580.00	6,00,000.00
Affiliation Fee	3,00,000.00	2,22,000.00	3,00,000.00
Application Fee	1,00,000.00	10,000.00	1,00,000.00
Audit Fee	75,000.00	59,000.00	75,000.00
Bank Charges & Commission	20,000.00	49,139.77	4,00,000.00
Ceremonial Expenses	2,00,000.00	32,504.00	2,00,000.00
College Magazine	2,50,000.00	2,77,500.00	2,50,000.00
Cultural	2,00,000.00	3,12,262.00	2,00,000.00
Donation & Charity	25,000.00	12,436.00	25,000.00
Electricity Charges	8,50,000.00	2,81,883.00	4,00,000.00
Entertainment Expenses	50,000.00	62,285.00	50,000.00
Freight Charges	10,000.00	5,620.00	10,000.00
Horticultural & Gardening	1,50,000.00	1,84,306.00	2,00,000.00
Insurance	50,000.00	15,481.00	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	96,155.00	1,00,000.00
Legal Expenses	1,00,000.00	-	1,00,000.00
Newspapers & Periodicals	35,000.00	42,906.00	50,000.00
Other Educational Activities	2,00,000.00	52,870.00	2,00,000.00
Postage & Telegram	15,000.00	2,693.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	3,97,508.00	5,00,000.00
Rent For Staff Quarters	4,00,000.00	5,83,989.00	6,00,000.00
Sports & Games	3,00,000.00	2,15,678.00	3,00,000.00
Telephone Charges	1,50,000.00	1,07,318.00	1,50,000.00
University Expenses	5,00,000.00	4,79,348.00	5,00,000.00
Watch & Ward	4,00,000.00	4,36,564.00	4,50,000.00
Expenses- Interview	1,50,000.00	-	1,50,000.00
Land - Lease Rent	4,50,00,000.00	-	5,00,00,000.00
Alumni Association Expenses	25,000.00	30,000.00	30,000.00
C/F	8,91,35,000.00		9,44,85,000.00

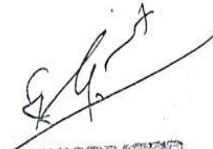

 ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI



 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2018-2019	31-03-2019	2019-2020
B/F	8,91,35,000.00		9,44,85,000.00
<u>WELFARE EXPENSES</u>			
Staff Welfare& Students Welfare	1,00,000.00	33,537.00	1,00,000.00
Incentive & Awards	50,000.00	41,500.00	50,000.00
Scholarship& Fee Concession	2,00,000.00	4,20,370.00	5,00,000.00
Medical Expenses	25,000.00	2,085.00	25,000.00
Gratuity	5,00,000.00	-	5,00,000.00
<u>C. Running Repairs & Maintenance</u>			
Buildings	3,00,000.00	70,869.00	3,00,000.00
Laboratories	7,00,000.00	6,70,400.00	7,00,000.00
Vehicles	2,50,000.00	57,496.00	1,50,000.00
General	2,00,000.00	6,61,802.00	5,00,000.00
Generator	50,000.00	15,781.00	50,000.00
Research Lab	1,00,000.00	74,012.00	1,00,000.00
Enrolment & Migration Fee To University	30,000.00	6,125.00	20,000.00
Examination Expenses	3,50,000.00	1,91,450.00	4,50,000.00
University Fee& University Dev. Fee	1,29,700.00	1,24,100.00	1,40,250.00
National Service Scheme& NCC	1,40,000.00	1,80,692.00	2,00,000.00
Seminar Expenses	3,00,000.00	1,44,592.00	3,00,000.00
<u>d. Educational Development Expenses</u>	25,00,000.00	70,00,000.00	35,00,000.00
<u>e. Mission Literacy Promotion Expenses</u>	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Expenditure Over Income			
transferred to Capital Budget	(4,05,11,430.00)		(4,17,53,940.00)
TOTAL-II	5,51,48,270.00		6,09,16,310.00


ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUASANDWA, BHILAI


PRINCIPAL
 ST. THOMAS COLLEGE
 RUASANDWA, BHILAI (C.E.)



St. Thomas College, Bhilai

CAPITAL BUDGET III- SOURCES OF FUND	BUDGET 2018-2019	ACTUAL AS ON 31-03-2019	BUDGET 2019-2020
Excess of Expenditure Over Income B/F			
from Revenue Budget	(4,05,11,430.00)	-	(4,17,53,940.00)
Short Term Deposit	1,49,97,596.00	1,58,17,940.00	2,10,93,854.00
Short Term Deposit(Reserve)	84,68,329.00		
UGC & CCOST Grant	5,00,000.00	2,84,173.00	5,00,000.00
Caution Deposit	11,67,000.00	12,78,000.00	12,88,000.00
Deficit to make up from St. Thomas Mission	3,89,73,505.00		3,73,17,086.00
TOTAL-III	2,35,95,000.00		1,84,45,000.00
CAPITAL BUDGET III- EXPENDITURE	BUDGET 2018-2019	ACTUAL AS ON 31-03-2019	BUDGET 2019-2020
Cycle Stand & Car Shed	1,00,000.00	2,81,116.00	-
Short Term Deposit	2,00,00,000.00	1,34,45,869.00	1,50,00,000.00
Short Term Deposit(Reserve)			
Laboratories Equipments			
Bio-Technology	2,50,000.00	1,53,835.00	2,50,000.00
Microbiology	1,50,000.00		1,50,000.00
Botany	75,000.00		1,50,000.00
Zoology	75,000.00		1,50,000.00
B.Ed	75,000.00		75,000.00
Electronics	75,000.00		75,000.00
Physics	75,000.00	1,02,126.00	75,000.00
Psychology	20,000.00		20,000.00
Chemistry	1,00,000.00	15,269.00	1,00,000.00
English	50,000.00		50,000.00
Printers & Computers & Wi Fi	5,00,000.00	73,000.00	5,00,000.00
ew Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	42,700.00	5,00,000.00
Other Fixed Assets	1,00,000.00	14,59,255.00	1,00,000.00
✓ Library Books & Journals	5,00,000.00	9,76,235.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Refund Of Caution Deposit	7,00,000.00	4,06,000.00	5,00,000.00
Play Ground Development	1,00,000.00		1,00,000.00
TOTAL IV	2,35,95,000.00		1,84,45,000.00

Treasurer

Administrator

ADMINISTRATOR
ST. THOMAS COLLEGE
RUABANDHA, BHILAI

Principal

PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (M.C.G.)

0 Mrs.



St. Thomas College, Bhilai

2018-2019

Particulars	Budget	Amount Spent
Laboratory		
Purchase	10,95,000.00	2,71,230.00
Maintenance	8,00,000.00	7,44,412.00
Computer & Printer		
Purchase	5,00,000.00	73,000.00
Library	5,00,000.00	9,76,235.00
Sports	3,00,000.00	2,15,678.00
Cultural Activities/Ceremonial	4,00,000.00	3,44,766.00
NCC/NSS	1,40,000.00	1,80,692.00

No. of Computers & Printers
Purchased

2018-2019	2 Computers	1 Printer
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St. Thomas College, Bhilai


ST. THOMAS COLLEGE, RUABANDHA, BHILAI


Annexure-A

BUDGET ESTIMATE FOR 2018-19

REVENUE BUDGET

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
I-RECEIPTS	2017-2018	31-03-2018	2018-2019
Tuition Fee	3,34,93,260.00	3,22,47,020.00	3,59,87,070.00
Other Fee			
Admission Fee	23,48,000.00	23,05,000.00	23,34,000.00
Fine	1,00,000.00	29,972.00	50,000.00
Laboratory Fee	46,66,500.00	45,60,000.00	45,50,500.00
Prospectus	9,90,000.00	2,08,000.00	2,50,000.00
Psychology Practical Fee	-	14,450.00	20,000.00
Development Fee	98,000.00	1,34,500.00	1,86,000.00
Transfer Certificate	15,000.00	13,945.00	15,000.00
University Fee & University Develop. Fe	3,80,000.00	3,69,915.00	3,78,200.00
minar Receipts	2,00,000.00	50,988.00	2,00,000.00
National Service Scheme& NCC	60,000.00	42,300.00	60,000.00
Other Misc. Receipts	30,000.00	24,743.00	30,000.00
Other Educational Activities	2,00,000.00	1,62,883.80	2,00,000.00
University Grant For Examination	5,00,000.00	4,36,845.00	5,00,000.00
Interest From Bank	15,00,000.00	16,10,340.00	15,00,000.00
Rent	4,75,000.00	3,95,234.00	4,00,000.00
College Magazine & Advertisement	20,000.00	-	20,000.00
Amalgamated Fee	82,18,000.00	78,07,250.00	80,67,500.00
Alumni Association Fee	20,000.00	-	20,000.00
Refundable Fee			
Examination Fee	2,50,000.00	2,71,694.00	3,50,000.00
Enrolment & Migration Fee	20,000.00	26,700.00	30,000.00
TOTAL-I	5,35,83,760.00		5,51,48,270.00



ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI

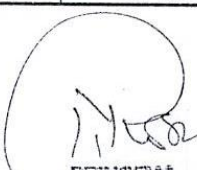

PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.B.)



St. Thomas College, Bhilai

REVENUE BUDGET II-PAYMENTS	BUDGET 2017-2018	ACTUAL AS ON 31-03-2018	BUDGET 2018-2019
a. Salary & Allowances			
Salaries, Allowances	2,98,00,000.00	3,11,52,672.00	3,60,00,000.00
Employers' Contribution To P.F& ESIC	23,00,000.00	23,29,837.00	23,00,000.00
P.F Administrative Charges	1,80,000.00	1,40,585.00	1,60,000.00
b. Administrative Expenses			
Advertisement Charges	5,00,000.00	2,64,662.00	5,00,000.00
Affiliation Fee	3,00,000.00	2,60,000.00	3,00,000.00
Application Fee	1,00,000.00	5,000.00	1,00,000.00
Audit Fee	75,000.00	57,500.00	75,000.00
Bank Charges & Commission	20,000.00	14,175.35	20,000.00
Premonial Expenses	2,00,000.00	91,217.00	2,00,000.00
College Magazine	2,50,000.00	795.00	2,50,000.00
Cultural	2,00,000.00	4,08,343.00	2,00,000.00
Donation & Charity	25,000.00	-	25,000.00
Electricity Charges	5,50,000.00	4,08,034.00	8,50,000.00
Entertainment Expenses	50,000.00	86,382.00	70,000.00
Freight Charges	10,000.00	2,240.00	10,000.00
Horticultural & Gardening	1,50,000.00	1,96,745.00	1,50,000.00
Insurance	50,000.00	19,601.00	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	1,51,338.00	1,00,000.00
Legal Expenses	1,00,000.00	-	1,00,000.00
Newspapers & Periodicals	35,000.00	42,821.00	35,000.00
Other Educational Activities	2,00,000.00	1,20,488.00	2,00,000.00
Postage & Telegram	15,000.00	2,579.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	6,12,045.00	5,00,000.00
Rent For Staff Quarters	4,00,000.00	3,76,265.00	4,00,000.00
Sports & Games	3,00,000.00	2,16,946.00	3,00,000.00
Telephone Charges	1,50,000.00	1,33,565.00	1,50,000.00
University Expenses	5,00,000.00	5,02,282.00	5,00,000.00
Watch & Ward	4,00,000.00	3,48,983.00	4,00,000.00
Expenses- Interview	1,50,000.00	11,000.00	1,50,000.00
Land - Lease Rent	70,00,000.00	26.00	4,50,00,000.00
Alumni Association Expenses	25,000.00	-	25,000.00
NAAC Expenses	2,00,000.00	1,77,000.00	-
C/F	4,48,35,000.00		8,91,35,000.00



 ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2017-2018	31-03-2018	2018-2019
B/F	4,48,35,000.00	-	8,91,35,000.00
<u>WELFARE EXPENSES</u>			
Staff Welfare & Students Welfare	1,00,000.00	37,684.00	1,00,000.00
Incentive & Awards	50,000.00	41,500.00	50,000.00
Scholarship & Fee Concession	8,00,000.00	4,64,870.00	2,00,000.00
Medical Expenses	25,000.00	800.00	25,000.00
Gratuity	10,00,000.00	-	5,00,000.00
<u>C. Running Repairs & Maintenance</u>			
Buildings	3,00,000.00	4,20,380.00	3,00,000.00
Laboratories	7,00,000.00	8,08,768.00	7,00,000.00
Vehicles	1,50,000.00	32,933.00	2,50,000.00
General	4,00,000.00	4,67,638.00	2,00,000.00
Generator	50,000.00	24,487.00	50,000.00
Research Lab	1,00,000.00	25,384.00	1,00,000.00
Enrolment & Migration Fee To University	20,000.00	26,700.00	30,000.00
Examination Expenses	2,50,000.00	1,56,944.00	3,50,000.00
University Fee & University Dev. Fee	1,30,500.00	1,47,000.00	1,29,700.00
National Service Scheme & NCC	1,40,000.00	1,48,129.00	1,40,000.00
Seminar Expenses	3,00,000.00	92,057.00	3,00,000.00
<u>d. Educational Development Expenses</u>	35,00,000.00	55,00,000.00	25,00,000.00
<u>e. Mission Literacy Promotion Expenses</u>	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Expenditure Over Income transferred to Capital Budget	1,33,260.00		(4,05,11,430.00)
TOTAL-II	5,35,83,760.00		5,51,48,270.00


 ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.M.)



St. Thomas College, Bhilai

CAPITAL BUDGET III- SOURCES OF FUND	BUDGET 2017-2018	ACTUAL AS ON 31-03-2018	BUDGET 2018-2019
Excess of Expenditure Over Income B/F			
from Revenue Budget	1,33,260.00	-	(4,05,11,430.00)
Short Term Deposit	3,38,75,174.00	2,19,89,314.00	1,49,97,596.00
Short Term Deposit(Reserve)			84,68,329.00
UGC & CCOST Grant	5,00,000.00	2,12,442.00	5,00,000.00
Caution Deposit	11,00,000.00	12,72,000.00	11,67,000.00
Deficit to make up from Mission	-		3,89,73,505.00
TOTAL-III	3,56,08,434.00		2,35,95,000.00
CAPITAL BUDGET III- EXPENDITURE	BUDGET 2017-2018	ACTUAL AS ON 31-03-2018	BUDGET 2018-2019
Cycle Stand & Car Shed	-	86,041.00	1,00,000.00
Building	40,00,000.00	43,34,000.00	-
Short Term Deposit	2,78,63,434.00	1,15,80,065.00	2,00,00,000.00
Short Term Deposit(Reserve)			
Laboratories Equipments			
Bio-Technology	2,50,000.00	1,03,977.00	2,50,000.00
Microbiology	1,50,000.00	-	1,50,000.00
Botany	75,000.00	19,968.00	75,000.00
B.Ed	75,000.00	-	75,000.00
Zoology	75,000.00	-	75,000.00
Electronics	75,000.00	-	75,000.00
Physics	75,000.00	82,327.00	75,000.00
Psychology	20,000.00	-	20,000.00
Chemistry	1,00,000.00	-	1,00,000.00
English	50,000.00	-	50,000.00
Printers&Computers& Wi Fi &Projector	5,00,000.00	6,44,922.00	5,00,000.00
New Course	1,00,000.00	-	1,00,000.00
Furniture & Fixtures	5,00,000.00	1,76,376.00	5,00,000.00
Other Fixed Assets	1,00,000.00	4,14,402.00	1,00,000.00
Library Books & Journals	5,00,000.00	77,680.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Sports Equipments (Gin)	2,50,000.00	2,56,774.00	-
Refund Of Caution Deposit	7,00,000.00	5,49,900.00	7,00,000.00
Play Ground Development	1,00,000.00	-	1,00,000.00
TOTAL IV	3,56,08,434.00		2,35,95,000.00

Treasurer

Administrator
ADMINISTRATOR
ST. THOMAS COLLEGE
RUABANDHA, BHILAI

Principal
PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

Budget Allocation - 2017-18

ST.THOMAS COLLEGE , RUABANDHA, BHILAI

Budget allocation excluding salary for infrastructure augmentation

YEAR 2017-2018, 2018-2019, 2019-2020

2017-2018

Particulars	Budget Amount	Amount Spent
Administrative Expenses	1,58,55,000.00	94,80,540.35
Welfare Expenses	19,75,000.00	5,44,854.00
Running Maintenance	17,00,000.00	17,79,590.00
NSS & NCC	1,40,000.00	1,48,129.00
Seminar Expenses	3,00,000.00	92,057.00
Others	12,00,500.00	9,35,982.00
Capital Budget	3,56,08,434.00	1,83,26,432.00
TOTAL	5,67,78,934.00	3,13,07,584.35


PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI



St. Thomas College, Bhilai

2017-2018

Particulars	Budget	Amount Spent
Laboratory		
Purchase	10,95,000.00	2,06,272.00
Maintenance	8,00,000.00	8,34,152.00
Computer & Printer		
Purchase	5,00,000.00	4,94,597.00
Library	5,00,000.00	77,680.00
Sports		
Equipments	2,50,000.00	2,56,774.00
Expenses	3,00,000.00	2,16,946.00
Cultural Activities/Ceremonial	4,00,000.00	4,99,560.00
NCC/NSS	1,40,000.00	1,48,129.00


PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (C.G.)

No. of Computers & Printers Purchased


2017-2018	Computer- 11	Printer-2	Laptop-2
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PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2016-2017	31.03-2017	2017-2018
a. Salary & Allowances			
Salaries, Allowances	2,77,55,000.00	2,62,51,372.00	2,98,00,000.00
Employers' Contribution To P.F& ESIC	19,20,000.00	17,81,273.00	23,00,000.00
P.F Administrative Charges	1,80,000.00	1,48,911.00	1,80,000.00
b. Administrative Expenses			
Advertisement Charges	5,00,000.00	6,14,532.00	5,00,000.00
Affiliation Fee	3,00,000.00	2,49,500.00	3,00,000.00
Application Fee	1,00,000.00	-	1,00,000.00
Audit Fee	75,000.00	48,300.00	75,000.00
Bank Charges & Commission	20,000.00	8,070.25	20,000.00
Ceremonial Expenses	2,00,000.00	55,379.00	2,00,000.00
College Magazine	2,50,000.00	2,07,000.00	2,50,000.00
Cultural	2,00,000.00	5,19,758.00	2,00,000.00
Donation & Charity	25,000.00	-	25,000.00
Electricity Charges	8,50,000.00	5,01,145.00	5,50,000.00
Entertainment Expenses	50,000.00	40,760.00	50,000.00
Freight Charges	10,000.00	4,170.00	10,000.00
Horticultural & Gardening	1,50,000.00	1,63,537.00	1,50,000.00
Insurance	50,000.00	-	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	41,085.00	1,00,000.00
Legal Expenses	1,00,000.00	3,000.00	1,00,000.00
Newspapers & Periodicals	35,000.00	42,012.00	35,000.00
Other Educational Activities	2,00,000.00	10,382.00	2,00,000.00
Postage & Telegram	15,000.00	3,934.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	4,80,654.00	5,00,000.00
Rent For Staff Quarters	4,00,000.00	4,28,869.00	4,00,000.00
Sports & Games	3,00,000.00	3,57,434.00	3,00,000.00
Telephone Charges	1,50,000.00	1,41,902.00	1,50,000.00
University Expenses	5,00,000.00	4,71,561.00	5,00,000.00
Watch & Ward	4,00,000.00	3,51,710.00	4,00,000.00
Expenses- Interview	1,50,000.00	23,400.00	1,50,000.00
Land - Lease Rent	60,00,000.00	26.00	70,00,000.00
Alumni Association Expenses	-	15,185.00	25,000.00
NAAC Expenses	-	2,01,250.00	2,00,000.00
C/F	4,14,85,000.00		4,48,35,000.00

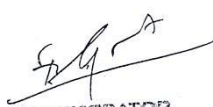

 ADMINISTRATOR
 ST. THOMAS COLLEGE
 BHILAI



 PRINCIPAL
 ST. THOMAS COLLEGE
 BHILAI



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2016-2017	31.03-2017	2017-2018
B/F	4,14,85,000.00	-	4,48,35,000.00
WELFARE EXPENSES			
Staff Welfare & Students Welfare	1,00,000.00	90,249.00	1,00,000.00
Incentive & Awards	50,000.00	46,500.00	50,000.00
Scholarship & Fee Concession	2,00,000.00	7,14,670.00	8,00,000.00
Medical Expenses	25,000.00	-	25,000.00
Gratuity	5,00,000.00	5,00,000.00	10,00,000.00
C. Running Repairs & Maintenance			
Buildings	3,00,000.00	2,65,890.00	3,00,000.00
Laboratories	7,00,000.00	6,69,476.00	7,00,000.00
Vehicles	2,50,000.00	25,762.00	1,50,000.00
General	2,00,000.00	6,97,482.00	4,00,000.00
Generator	50,000.00	49,735.00	50,000.00
Research Lab	-	1,59,356.00	1,00,000.00
Enrolment & Migration Fee To University	-	20,980.00	20,000.00
Examination Expenses	3,50,000.00	1,69,087.00	2,50,000.00
University Fee	2,500.00	-	2,500.00
University Development Fee	8,000.00	-	8,000.00
National Service Scheme & NCC	1,40,000.00	1,24,080.00	1,40,000.00
Physical Education Fee To University	1,01,700.00	1,22,625.00	1,20,000.00
Seminar Expenses	3,00,000.00	2,89,309.00	3,00,000.00
d. Educational Development Expenses	25,00,000.00	25,00,000.00	35,00,000.00
e. Mission Literacy Promotion Expenses	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Income Over Expenditure			
transferred to Capital Budget	1,22,750.00		1,33,260.00
TOTAL-II	4,79,84,950.00		5,35,83,760.00


 ADMINISTRATOR
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- SOURCES OF FUND	2016-2017	31.03-2017	2017-2018
Excess of Expenditure Over Income B/F			
From Revenue Budget	1,22,750.00	-	1,33,260.00
Short Term Deposit	1,50,00,000.00	4,80,51,971.00	3,38,75,174.00
UGC & CCOST Grant	5,00,000.00	1,58,728.00	5,00,000.00
Caution Deposit	11,00,000.00	11,39,000.00	11,00,000.00
TOTAL-III	1,67,22,750.00		3,56,08,434.00
CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- EXPENDITURE	2016-2017	31.03-2017	2017-2018
Vehicle Stand & Car Shed	1,00,000.00	-	-
Building	-	30,000.00	40,00,000.00
Short Term Deposit	1,29,27,750.00	4,61,66,648.00	2,78,63,434.00
Laboratories Equipments			
Bio-Technology	2,50,000.00	1,86,971.00	< 2,50,000.00
Microbiology	1,50,000.00		< 1,50,000.00
Botany	75,000.00	6,700.00	< 75,000.00
Med	75,000.00		< 75,000.00
Zoology	75,000.00	9,918.00	< 75,000.00
Electronics	75,000.00		< 75,000.00
Physics	75,000.00	34,089.00	< 75,000.00
Psychology	20,000.00		< 20,000.00
Chemistry	1,00,000.00		< 1,00,000.00
English	-	2,94,500.00	50,000.00
Printers&Computers& Wi Fi	5,00,000.00	35,700.00	< 5,00,000.00
New Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	9,92,705.00	5,00,000.00
Other Fixed Assets	1,00,000.00	2,73,549.00	1,00,000.00
Library Books & Journals	5,00,000.00	3,35,943.00	< 5,00,000.00
Research Centre	50,000.00	64,804.00	< 50,000.00
Sports Equipments (Gim)	2,50,000.00	-	< 2,50,000.00
Refund Of Caution Deposit	7,00,000.00	4,93,750.00	7,00,000.00
Play Ground Development	1,00,000.00	-	1,00,000.00
TOTAL IV	1,67,22,750.00		3,56,08,434.00

Treasurer

Administraror
ADMINISTRATOR
ST. THOMAS COLLEGE
RUABANDHA, BHILAI

Principal

PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

Budget Allocation - 2016-17

ST.THOMAS COLLEGE , RUABANDHA, BHILAI

Budget allocation excluding salary for infrastructure augmentation

YEAR 2016-2017

2016-2017

Particulars	Budget Amount	Amount Spent
Administrative Expenses	1,42,80,000.00	70,88,527.25
Welfare Expenses	8,75,000.00	8,66,604.00
Running Maintenance	15,00,000.00	18,67,701.00
NSS & NCC	1,40,000.00	1,24,080.00
Seminar Expenses	3,00,000.00	2,89,309.00 ✓
Others	9,12,200.00	8,43,686.00
Capital Budget	1,67,22,750.00	4,87,71,377.00
TOTAL	3,47,29,950.00	5,98,51,284.25



PRINCIPAL
ST. THOMAS COLLEGE
RUABANDHA, BHILAI (C.O.)



St. Thomas College, Bhilai

2016-2017

<u>Particulars</u>	<u>Budget</u>	<u>Amount Spent</u>
Laboratory		
Purchase	10,45,000.00	4,43,082.00
Maintenance	7,00,000.00	7,18,216.00
Computer & Printer		
Purchase	5,00,000.00	35,700.00
✓ Library	5,00,000.00	3,35,943.00
Sports		
Equipments	2,50,000.00	-
Expenses	3,00,000.00	3,57,434.00
Cultural Activities/Ceremonial	4,00,000.00	5,75,137.00
NCC/NSS	1,40,000.00	1,24,080.00



PRINCIPAL
ST. THOMAS COLLEGE
BHILAI (C.A.)



St. Thomas College, Bhilai


ST. THOMAS COLLEGE, RUABANDHA, BHILAI

Annexure-A

BUDGET ESTIMATE FOR 2016-2017

REVENUE BUDGET

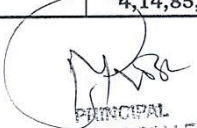
REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
I-RECEIPTS	2015-2016	31-03-2016	2016-17
Tuition Fee	2,87,11,500.00	2,67,74,801.00	2,98,66,000.00
Other Fee			
Admission Fee	10,82,950.00	11,28,550.00	11,57,750.00
Fine	1,50,000.00	97,133.00	1,00,000.00
Laboratory Fee	37,58,000.00	37,65,800.00	41,40,000.00
✓ Library Fee	1,12,000.00	1,20,400.00	1,34,000.00
Prospectus	8,50,000.00	8,23,500.00	8,50,000.00
Psychology Practical Fee	34,500.00	27,250.00	25,000.00
Special Fee	23,62,800.00	23,89,550.00	25,26,000.00
Development Fee	-	-	56,83,500.00
Transfer Certificate	15,000.00	13,035.00	15,000.00
Physical Education Fee	2,05,400.00	3,09,350.00	2,17,200.00
University Development Fee	10,500.00	8,950.00	10,500.00
Seminar Receipts	2,00,000.00	2,400.00	2,00,000.00
National Service Scheme	60,000.00	-	60,000.00
Other Misc. Receipts	30,000.00	18,091.00	30,000.00
Other Educational Activities	2,00,000.00	1,08,025.00	2,00,000.00
University Grant For Examination	5,00,000.00	3,87,978.00	5,00,000.00
Interest From Bank	15,00,000.00	28,13,900.00	15,00,000.00
Rent	4,00,000.00	3,80,344.00	4,00,000.00
College Magazine & Advertisement	20,000.00	-	20,000.00
Refundable Fee			
Examination Fee	3,50,000.00	3,12,495.00	3,50,000.00
Enrolment & Migration Fee	5,50,000.00	1,15,985.00	-
TOTAL-I	4,11,02,650.00		4,79,84,950.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, B. BHILAI



St. Thomas College, Bhilai


REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2015-2016	31-03-2016	2016-17
a. Salary & Allowances			
Salaries, Allowances	2,65,00,000.00	2,45,33,033.00	2,77,55,000.00
Employers' Contribution To P.F	15,50,000.00	17,58,050.00	19,20,000.00
P.F Administrative Charges	1,56,000.00	1,54,328.00	1,80,000.00
b. Administrative Expenses			
Advertisement Charges	5,00,000.00	2,99,000.00	5,00,000.00
Affiliation Fee	3,00,000.00	1,88,000.00	3,00,000.00
Application Fee	1,00,000.00	7,000.00	1,00,000.00
Audit Fee	75,000.00	47,191.00	75,000.00
Bank Charges & Commission	20,000.00	4,146.00	20,000.00
Ceremonial Expenses	2,00,000.00	4,77,101.00	2,00,000.00
College Magazine	2,50,000.00	-	2,50,000.00
Cultural	2,00,000.00	27,281.00	2,00,000.00
Donation & Charity	25,000.00	400.00	25,000.00
Electricity Charges	8,50,000.00	5,02,634.00	8,50,000.00
Entertainment Expenses	50,000.00	35,302.00	50,000.00
Freight Charges	10,000.00	650.00	10,000.00
Horticultural & Gardening	1,50,000.00	1,09,010.00	1,50,000.00
Insurance	50,000.00	9,325.00	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	49,022.00	1,00,000.00
Legal Expenses	3,00,000.00	73,000.00	1,00,000.00
Newspapers & Periodicals	35,000.00	26,070.00	35,000.00
Other Educational Activities	2,00,000.00	31,776.00	2,00,000.00
Postage & Telegram	15,000.00	7,230.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	3,39,295.00	5,00,000.00
Rent For Staff Quarters	4,00,000.00	4,28,869.00	4,00,000.00
Sports & Games	3,00,000.00	2,01,852.00	3,00,000.00
Telephone Charges	1,50,000.00	1,37,017.00	1,50,000.00
University Expenses	5,00,000.00	4,33,440.00	5,00,000.00
Watch & Ward	4,00,000.00	3,69,187.00	4,00,000.00
Expenses- Interview	1,50,000.00	-	1,50,000.00
Land - Lease Rent	2,00,000.00	26.00	60,00,000.00
C/F	3,42,36,000.00		4,14,85,000.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.G.)



St. Thomas College, Bhilai

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2015-2016	31-03-2016	2016-17
B/F	3,42,36,000.00	-	4,14,85,000.00
WELFARE EXPENSES			
Staff Welfare & Students Welfare	1,00,000.00	1,92,380.00	1,00,000.00
Incentive & Awards	50,000.00	1,500.00	50,000.00
Scholarship & Fee Concession	2,00,000.00	2,67,250.00	2,00,000.00
Medical Expenses	25,000.00	-	25,000.00
Gratuity	5,00,000.00	59,712.00	5,00,000.00
C. Running Repairs & Maintenance			
Buildings	3,00,000.00	1,05,340.00	3,00,000.00
Laboratories	7,00,000.00	6,08,222.00	7,00,000.00
Vehicles	2,50,000.00	52,062.00	2,50,000.00
General	2,00,000.00	3,97,553.00	2,00,000.00
Generator	50,000.00	33,101.00	50,000.00
Enrolment & Migration Fee To University	5,50,000.00	1,15,985.00	-
Examination Expenses	3,50,000.00	2,26,154.00	3,50,000.00
University Fee	10,500.00	8,950.00	10,500.00
National Service Scheme & NCC	1,40,000.00	1,14,248.00	1,40,000.00
Physical Education Fee To University	1,01,700.00	1,11,375.00	1,01,700.00
Seminar Expenses	3,00,000.00	71,444.00	3,00,000.00
d. Educational Development Expenses	25,00,000.00	25,00,000.00	25,00,000.00
e. Mission Literacy Promotion Expenses	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Income Over Expenditure transferred to Capital Budget	(60,550.00)		1,22,750.00
TOTAL-II	4,11,02,650.00		4,79,84,950.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RAJANPURA, BHILAI (C.B.)



St. Thomas College, Bhilai

CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- SOURCES OF FUND	2015-2016	31-03-2016	2016-17
Excess of Expenditure Over Income from Revenue Budget B/F	(-60,550)	-	1,22,750.00
Short Term Deposit	90,00,000.00	3,75,25,306.00	1,50,00,000.00
UGC Grant & Cost Grant	5,00,000.00	4,02,027.00	5,00,000.00
Development Fee	53,16,300.00	53,61,300.00	-
Caution Deposit	11,00,000.00	10,35,500.00	11,00,000.00
TOTAL-III	1,58,55,750.00		1,67,22,750.00
CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- EXPENDITURE	2015-2016	31-03-2016	2016-17
Cycle Stand & Car Shed	1,00,000.00		1,00,000.00
Short Term Deposit	1,20,60,750.00	4,75,12,749.00	1,29,27,750.00
<u>Laboratories Equipments</u>			
Bio-Technology	2,50,000.00	1,67,763.00	2,50,000.00
Microbiology	1,50,000.00		1,50,000.00
Botany	75,000.00		75,000.00
Zoology	75,000.00		75,000.00
B.Ed	75,000.00		75,000.00
Electronics	75,000.00		75,000.00
Physics	75,000.00	34,046.00	75,000.00
Psychology	20,000.00		20,000.00
Chemistry	1,00,000.00		1,00,000.00
Printers & Computers & Wi Fi	5,00,000.00	10,000.00	5,00,000.00
New Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	15,960.00	5,00,000.00
Other Fixed Assets	1,00,000.00	3,42,476.00	1,00,000.00
Library Books & Journals (UGC)	5,00,000.00	6,85,000.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Sports Equipments	2,50,000.00	75,933.00	2,50,000.00
Refund Of Caution Deposit	7,00,000.00	6,66,600.00	7,00,000.00
Play Ground Development (UGC)	1,00,000.00		1,00,000.00
TOTAL IV	1,58,55,750.00		1,67,22,750.00

Treasurer

Administrator

Principal

PRINCIPAL
ST. THOMAS COLLEGE
RAIPUR



ST. THOMAS COLLEGE

RUABANDHA, BHILAI – 490 006, DURG (DIST.) CHHATTISGARH
(A Post Graduate College, Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)

NAAC Reaccredited With B++ Grade

email ID : stthomascollege_bhilai@rediffmail.com

☎ 0788-2275970

Website : www.stthomascollegebhilai.in

Resource Mobilisation Policy

The Resource Mobilization Policy focuses on achieving objectives of the college. St. Thomas College has systematic strategies for mobilisation of funds and optimal utilisation of resources. The college policy focuses on regular maintenance and periodic replenishment of essential facilities. The institution has a transparent and well –placed Financial Management System. The institution is a non – profit, self – financing institution governed by Board of Management, which ensures the resource generated are utilized for the purpose of curricular and co-curricular activities of the college. The major financial resource is the tuition fees received from the students.

Objective


The objectives of the Policy are:

- I. To guide towards building a strong financial system
- II. To, provide guidelines and strategies for mobilizing resources, to support the implementation of the institute strategic plan and the fulfillment of its vision and mission.
- III. To categorize the resources available for programs on priority basis, quality research, infrastructural upgradation and maintenance.

Following procedure is adopted for optimum utilization of resources:

1. **Planning** - The academic session of the college begins with planning of budget. Governing Body of the college calls a meeting to finalize the budget.
2. **Budget Formulation and Allocation** – The Principal of the college with the administrative staff draft Budget. The proposed budget is forwarded to the Management for the final approval. The allocation of budget is reviewed by the Management. The Annual budget of revenue and expenditure and capital is placed before the finance committee and it is approved finally by the Board of Management. If there is no incongruity, then the budget is sanctioned and funds are released.
3. **Expenses** – The major part of the fund is utilized for staff salary and other allowances. Adequate Funds are also allocated for effective teaching learning practices. Funds are provided for Welfare expenses, Running Maintenance, NSS, NCC, E- Governance and other miscellaneous expenses. Funds are also required for activities like attending seminar/ workshops / FDP/ Conferences/ Competitions etc. Budget is also allocated for Employers contribution to PF and ESI.
4. **Audit** – To maintain transparency and accountability of financial resources. Internal and external audits are carried out regularly by the Chartered Accountant to ensure proper mobilisation and utilization of fund.




PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
GUARANDHA, BHILAI (C.G.)