

Budget 2017-2018

1 message

S.k.chowdhury <skc8@rediffmail.com>

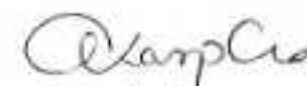
To: Gokhale MEMORIAL GIRLS College <gokhalecollegekolkataacct@gmail.com>

Wed, Nov 8, 2017 at 2:42 PM

Highlights of the Budget Proposal for the financial year 2017-2018

As against an actual surplus of Rs 139 lacs as on 31.3.2017, the budget projects a much reduced surplus of Rs 29 lacs as on 31.3.2018. This slippage is largely due to the fact that, during the FY 2016-2017, around Rs 39 lacs which was due from the government for the FY 2015-16, was received during April 2017, thus boosting our income. No such fortuitous windfall is anticipated this year. Further, as against an actual expenditure of Rs 14.49 lacs on building and other developmental work during the last FY, we have this year budgeted for an expenditure of Rs 47 lacs for much needed building repairs and major upgradation of the laboratory facilities. In addition, administrative costs are likely to go up by around Rs 25 lacs because of increased cost of printing and stationery, electricity, minor repairs to infrastructural facilities, outsourced services etc.

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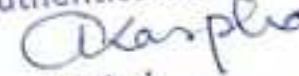


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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 18
SUMMARY PROPOSAL OF BROAD REVENUE HEADS AND EXPENDITURE

REVENUE	Estimated Income 2016-2017	Actual Income 2016-2017	Estimated Income 2017-2018	EXPENDITURE	Estimated Expenditure 2016 -2017	Actual Expenditure 2016 -2017	Estimated Expenditure 2017 -2018
INCOME HEAD	AMOUNT			Expenditure Head	Amount	Amount	Amount
PART - 1				PART - 1			
Salary Grants West Bengal Govt.	37958933	46834747	38178651	Salary Grants West Bengal	37958933	43559101	38178651
UGC Grants XII Plan /MRP/FIP SALARY & CONTINGENCY	0	2157222	0	UGC Grants XI Plan / MRP/FIP SALARY & CONTINGENCY	0	2192894	0
Indian National Sc. Academy	0	0	0	Indian National Sc. Academy	0	0	0
Other Govt. Grant		670000					
PART - 2				PART - 2			
Interest from endowment funds	22408	20809	20792	Memorial Award to student	22408	22429	22429
PART - 3				PART - 3			
T Fees collection, Adm. Session, Casual, C. Exam, TC, 40% of other charges, miscellaneous collection and Fest Adv. Realised (except building, library, laboratory, SF course, CU EXAM.,	11224642	10706191	12327204	ADMINISTRATIVE & ACADEMIC COST			
				Basic Amenities	909500	697473	948000
				Communication	224000	205180	342000
				Printing & Stationery	840000	295606	840000
				Maintenance	695000	315212	677000
				Computerisation & Computer support staff	200000	147350	400000
				Outsourcing Services	600000	420453	800000
				Office Assistance	820000	869828	1150000
				Staff Welfare	500000	329262	500000
				Miscellaneous Expenses	106100	84100	152100
TOTAL C/D	49205983	60388969	50526647	TOTAL C/D	42875941	49138888	44010180



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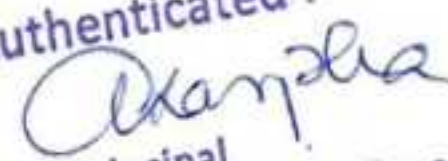
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TOTAL B/D	49205983	60388969	50526647	TOTAL B/D	42875941	49138888	44010180
				Audit	48990	31048	93960
				Academic	2100000	1194432	2100000
				Capital Expenditure	1100000	386144	1150000
PART - 4				PART - 4			
<u>Laboratory Fees for Non-financing course</u>				<u>Laboratory Expenses for Non-financing course</u>			
CHEMISTRY	379200	374400	350400	CHEMISTRY	210000	200263	420000
GEOGRAPHY	521200	957200	231000	GEOGRAPHY	423565	571179	675000
MATHEMATICS	28800	21600	262800	MATHEMATICS	1000	0	1000
PHYSICS	347600	316800	306600	PHYSICS	614000	432688	620000
PSYCHOLOGY	266200	257400	264600	PSYCHOLOGY	130000	158592	240000
ECONOMICS	6000	5700	7800	ECONOMICS	2000	1050	2000
EDUCATION	2700	2100	4500	EDUCATION	1000	3828	4000
				ENGLISH	0	98000	100000
PART - 5				PART - 5			
<u>Fees for Self-financing course</u>				<u>Expenses for Self-financing course</u>			
A S P S M (Course fee)	372000	366000	408000	A S P S M	500000	387970	501000
C N D (Course fee+ Lab fee)	750000	650000	613800	C N D V	477800	331804	489000
C M E V (Course fee)	330000	320000	432000	C M E V	425700	252529	426000
PART - 6				PART - 6			
Library Fees collection	1353600	1260000	1476000	Library Expenditure	447000	325155	700000


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PART - 7 CO-CURRICULAR & STUDENT ACTIVITY INCOME				PART - 7 CO-CURRICULAR & STUDENT ACTIVITY EXPENSES			
45% Other fees/ Sports/ College Magazine & Annual Day collection photocopy/certificate/Fresher's student I.Card	1012900	948370	1275160	College Magazine/ Annual Day/Sports/Extn. Activity / Prize & Award/ Freshers / Cultural programme /I. Card	393000	380776	723600
PART - 8 ACADEMIC ENRICHMENT				PART - 8 ACADEMIC ENRICHMENT			
Other Fees 15%	169200	157500	177120	Special Lecture/Seminar Academic Journal	94000	58589	134000
TOTAL C/D	54745383	66026039	56336427	TOTAL C/D	49843996	53952935	52389740
TOTAL B/D	54745383	66026039	56336427	TOTAL B/D	49843996	53952935	52389740
PART - 9 BUILDING & DEVELOPMENT - INCOME				PART - 9 BUILDING & DEVELOPMENT - EXPENDITURE			
	3384000	3260505	3690000		5500000	1449142	4700000
PART - 10 CU CENTRE FEE & ZONAL CENTRE FEE				PART - 10 CU CENTRE EXPENSES & ZONAL CENTRE EXPENSES			
	16000	6505	16000		16000	16505	16000
				Surplus	2785387	13874467	2936687
	58145383	69293049	60042427		58145383	69293049	60042427

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - I

PROJECTED REVENUE AND EXPENDITURE FROM STATE GOVT. & UGC GRANTS

Income Head	RATE	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18
Salary Grants from West Bengal Govt.		37958933	46834747	38178651	Payment of salary for staff under pay packet scheme	37958933	43559101	38178651
UGC- MR Project			64000		UGC- MR PROJECT		64000	
Other State Govt. Grant								
For virtual class room			300000					
For Teachers day celebration			20000					
For online admission			50000					
For Furniture			300000					
I Q A C from UGC					I Q A C from UGC		24000	
Indian National Sc Academy					Indian National Sc Academy			
Development Grant from UGC-XII plan					Books & Journal /			
UGC-FIP CONTINGENCY			15000		Equipment from XII plan			
UGC SALARY (FIP)			2078222		UGC-FIP CONTINGENCY		2104894	
		37958933	49661969	38178651	UGC SALARY (FIP)			
						37958933	45751995	38178651

PART - 2

PROJECTED REVENUE AND EXPENDITURE FROM INTEREST EARNED FROM ENDOWMENT FUNDS

Income Head	RATE	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18
CGM Award (Psy.)		204	224	224	CGM Award (Psy.)	204	204	204
AMM Award (Edu.)		900	900	900	AMM Award (Edu.)	900	900	900
Sudeshna Chatterjee Memorial award (PLSA)		676	620	620	Sudeshna Chatterjee Memorial award (PLSA)	676	675	675
PSBM Award (Psy.)		676	940	940	PSBM Award (Psy.)	676	825	825
KPCM Award (PSY)		1850	1708	1708	KPCM Award (PSY)	1850	1850	1850
SCM Award (PSY)		1800	1800	1800	SCM Award (PSY)	1800	1800	1800
Pranjal Kr. Bhattacharya Memorial Award (HISA)		887	634	634	Pranjal Kr. Bhattacharya Memorial Award (HISA)	887	888	888
Abhijit Bhattacharya Memorial Award (GEOA)		900	837	837	Abhijit Bhattacharya Memorial Award (GEOA)	900	900	900
Maya Chakraborty Mem Award		1275	317	317	Maya Chakraborty Mem Award	1275	1275	1275
Sachindranath Bhattacharjee Memo. Award (Physics)		900	840	840	Sachindranath Bhattacharjee Memo. Award (Physics)	900	900	900
Surendranath Bhattacharjee Memo. Award (PSYA)		1800	1680	1680	Surendranath Bhattacharjee Memo. Award (PSYA)	1800	1800	1800
Mukul Mohan Ganguly Memo. Award(MTMA)		1800	1680	1680	Mukul Mohan Ganguly Memo. Award(MTMA)	1800	1800	1800
Sibani Chatterjee Memo.Awrd (for free studentship)		8740	8629	8612	Sibani Chatterjee Memo.Awrd (for free studentship)	8740	8612	8612
		22408	20809	20792		22408	22429	22429



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PART - 3

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
FEES COLLECTION					BASIC AMENITIES			
BA Tuition Fees (non self finance) Hons. Course	75/-X12X690	433800	385200	504000	Electricity Charges	500000	349400	500000
BSC Tuition Fees (non self finance) Hons. Course	110/-X12X540	576840	570240	594000	Gas Charges	2500	7693	15000
BA Tuition Fees (self finance) Major Courses elective & compulsory subjects and self finance general course	80/-X12X130	100000	96000	124800	Water Charges (Purchase from out source& KMC)	12000	8300	12000
BSc. Tuition Fees (self finance)SF Major Courses elective & compulsory subjects and self finance general course	125/-X12X90	153000	141000	135000	Water Tax (K M C)(1 years)	40000	36000	50000
					Waste Disposal	16000		10000
Admission Fees	2400/- X 1230	2707200	2520000	2952000	Drainage & Sewerage(KMC)4years	12000		36000
Session Charges	2400/- X 1230	2707200	2520000	2952000	Security Service (Casual staff)	300000	276107	300000
40% Other charges	384/- X 1230	451200	420000	472320	Municipal Tax(through GMG School)	25000	19973	25000
College Examination Fees	1200/- X 1230	1353600	1260000	1476000		909500	697473	948000
T. C. Fees					COMMUNICATION			
MISCELLANEOUS COLLECTION					Telephone Charges	20000	13123	20000
Fine (duplicate library card,I.D. card and)		10000	18117	15000	Broad Band Service (Internet)	35000	27169	50000
Computer centre from Agency & HR Association		120000	722230	800000	Cable Service (Internet)		35441	50000
Internet Charges		112800	104700	147600	Postage & Courier Service Charges	7000	475	7000
Computer Maintenance Fees		171150	198950	212400	Online Admission System *	60000	54798	75000
Sale of Form & Prospectus I, II & III yr. + all Major)	200/- X (4499+65 60/- X 500	1083880	1035460	1060800	Staff conveyance	30000	24513	50000
Student I. Card(only 1st year)	100/- X 575	51700	51400	57500	Travelling Allowence		3500	5000
Sale of Xerox Coupon		6000	6610	8000	Website Maintenance	50000	29126	50000
Security Deposit(Refundable)	1000/- X 575	517000	82000	575000	Student I. Card	15000	7648	15000
Interest from Fixed Deposit		236172	231184	231184	Press Notification (Advertisement)	7000	9387	20000
						224000	205180	342000
					PRINTING & STATIONERY			
					Printing & Stationery	500000	266766	500000
					Computer Stationery	200000	8239	200000
					Computer Accessories			
					Computer Software	100000	17825	100000
					Xerox Exp (Dumper ,Tonner etc.)	40000	2776	40000
						840000	295606	840000
TOTAL =		10791542	10363091	12317604	TOTAL =	1973500	1198259	2130000

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 3 (Page- 2)

EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
		10791542	10363091	12317604	B / F =	1973500	1198259	2130000
					REPAIR & MAINTENANCE			
					Plumbing & Sanitation	400000	135730	200000
					Carpentary	100000	11800	100000
					Photocopier Machine Mtce Annual	15000	14244	25000
					Computer Maintenance	25000	62712	100000
					Electrical Repair	100000	33002	100000
					Aquaguard Maintenance 2 years			30000
					A C. Maintenance Annually	40000	51884	100000
					Fire Extinguisher		5840	7000
					Generator Maintenance	10000		10000
					Intercom Maintenance	5000		5000
						695000	315212	677000
					OUTSOURCING SERVICES			
					Cleaning & Sweeping	500000	292623	500000
					Consultary Charges		69000	200000
					Gardening	100000	58830	100000
						600000	420453	800000
					COMPUTERISATION & COMPUTER SUPPORT STAFF			
					Office computer Data entry	200000	147350	400000
						200000	147350	400000
					OFFICE ASSISTANCE			
					Outsourcing service charges (IT +PT)	20000	23976	50000
					Office Assistance	600000	644440	800000
					Office Attendant	200000	201412	300000
					TOTAL =	820000	869828	1150000
STAFF WELFARE					STAFF WELFARE			
Festival Advance Realised		422000	332000		Festival Advance & Casual Staff Bonus	500000	329262	500000
TOTAL =		11213542	10695091	12317604	TOTAL =	4788500	3280364	5657000



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 3 (Page- 3)

EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
		11213542	10695091	12317604	B/F	4788500	3280364	5657000
					MISCELLANEOUS			
					Tea & Refreshment	35000	25202	35000
					Bank charges (Chq Book/DD)	9000	27697	50000
					Medical Aid	6000	1578	6000
					Legal Expenses	25000	10200	25000
					Newspaper & Journal	10000	7823	15000
Subscription & Donation		11100	11100	9600	Subscription & Donation	11100	11100	11100
					Contingency /Miscellaneous	10000	500	10000
					Total=	106100	94100	152100
					AUDIT			
					Audit Fee (Govt.)	3990		8960
					Special Audit(Different UC charges	10000	1723	10000
					Internal Audit & PF Audit	35000	29325	75000
					Total =	48990	31048	93960
					ACADEMIC			
					50% Tuition fees paid to Govt. (16-17.)	600000	410190	600000
					Guest Faculty+Scripts (Non self financing)	1500000	784242	1500000
					TOTAL =	2100000	1194432	2100000
					CAPITAL EXPENDITURE			
					Fire Fighting (GMGS)	500000		500000
					AIR Condition Machine	200000		200000
					Aqua Guard			50000
					Virtual Class Room		299908	
					Water Cooler (2 Nos)	200000		200000
					Computer Purchase -	200000	86236	200000
						1100000	386144	1150000
Total =		11224642	10706191	12327204	Total =	8143590	4976088	9153060



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 4

EXPENDITURE TOWARDS LABORATORY EXPENSES FOR NON SELF FINANCING COURSE

Department & Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Department & Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18
CHEMISTRY					CHEMISTRY			
Laboratory Charges		379200	374400	350400	Laboratory stores Science Speciman & Chemicals	100000	84164	200000
					Capital Expend- Laby Apparatus		99831	100000
					Laboratory Attendant	100000	9643	100000
C U Practical centre Exp		379200	374400	350400	C U Pract. Contingency & Refreshment 40%	10000	6625	20000
						210000	200263	420000
GEOGRAPHY					GEOGRAPHY			
Laboratory Charges		272800	390800	231000	Laby Attendent (casual)	100000	90419	100000
					C U Pract Contingency & Refreshment 40%	10000	4565	10000
C U Practical centre Exp					C U Pract Equipment- 50%	5000		
					College Fund - 10 %			
Excursion charges		246400	566400		Repairs of Laby Apparatus	5000	1688	5000
					Excursion Charges (Students)	248170	430612	500000
					Excursion expenses for Faculty	5395		10000
					Capital Expend- Laby Apparatus	50000	43895	50000
		521200	957200	231000		423565	571179	675000
MATHEMATICS					MATHEMATICS			
Laboratory Charges		26800	21600	262800	C U Practical centre Exp	1000		1000
C U Practical centre Exp		26800	21600	262800	Square & Graph paper	1000	0	1000
PHYSICS					PHYSICS			
Laboratory Charges		347600	316800	306600	Repair & Maintenance	10000		15000
					Capital Expenditure- Lab apparatus	100000	84776	100000
C U Practical centre Exp					C U Pract. Contingency & Refreshment 40%	4000	4677	5000
					Contract whole time Faculty	500000	338337	500000
					Laboratory stores Science			
		347600	316800	306600	Speciman & Chemicals		4898	
						614000	432688	620000
PSYCHOLOGY					PSYCHOLOGY			
Laboratory Charges		266200	257400	264600	Repair, Replacement & Maintenance Practical Materials	10000	11248	20000
C U Practical centre Exp					Capital Expenditure- Lab apparatus		42940	100000
					C U Pract. Contingency & Refreshment 40%	20000	11200	20000
		266200	257400	264600	Laboratory Attendent	100000	83006	100000
					Laboratory stores Science			
					Speciman & Chemicals		10198	
						130000	158592	240000
ECONOMICS					ECONOMICS			
Laboratory Charges		6000	5700	7800	C U Pract. Contingency /Refresh 40%	2000	1050	2000
C U Practical centre Exp		6000	5700	7800				
					EDUCATION			
Laboratory Charges		2700	2100	4500	C U Pract. Contingency /Refresh 40%	1000	3828	4000
C U Practical centre Exp		2700	2100	4500				
					ENGLISH			
					Contract whole time Faculty		98000	100000
		1551700	1935200	1427700		1381565	1465600	2062000



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 5

EXPENDITURE TOWARDS SELF FINANCING COURSES

Department & Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Department & Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18
A. S. P. V.					A. S. P. V.			
Course Fee	6000/- X 68	372000	366000	408000	Whole time Faculty- 1 no.	300000	264790	300000
C. U. Practical centre Exp.					Guest Faculty	200000	122912	200000
					C. U. Practicval Exam- (40 + 50 + 10%)		268	1000
		<u>372000</u>	<u>366000</u>	<u>408000</u>		<u>500000</u>	<u>387970</u>	<u>501000</u>
C. N. D. V.					C. N. D. V.			
Course Fee	6900/- X 62	525000	455000	427800	Whole time Faculty- 1 no.	225000	192800	225000
Practical Fees	3000/- X 62	225000	195000	186000	Guest Faculty	200000	105242	200000
C. U. Practical centre Exp.					Capital Expenditure- Lab apparatus		6479	10000
On job training(Internship)					Practical Material purchase/			
					Contingency	25000	13788	25000
					On Job Training(Internship)			
					Apparatus repair/replacement/mair from college fund	25000	10120	25000
					C. U. Practicval Exam- conting/	300		
					Refresh/Equip & OH(40+50+10)	2500	3375	4000
		<u>750000</u>	<u>650000</u>	<u>613800</u>		<u>477800</u>	<u>331804</u>	<u>489000</u>
CMEV					CMEV			
Course Fee	4800/- X 90	330000	320000	432000	Guest Faculty	200000	68168	200000
C. U. Practical centre Exp.					Whole time Faculty- 1 no.	225000	183689	225000
					C. U. Practicval Exam	700	672	1000
					(40 + 50 + 10%)			
		<u>330000</u>	<u>320000</u>	<u>432000</u>		<u>425700</u>	<u>252529</u>	<u>426000</u>
		<u>1452000</u>	<u>1336000</u>	<u>1453800</u>		<u>1403500</u>	<u>972303</u>	<u>1416000</u>

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 18

PART - 6

EXPENDITURE TOWARDS LIBRARY

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Library Fees = 1230 student	1200/- X 1230	1353600	1260000	1476000	Library Books from college fund	200000	186675	250000
					Pest Control	7000	7400	10000
					Library Assistance		79635	200000
					Journal Subscription	40000	3670	40000
					Book Binding	100000	47775	100000
					Soft ware	100000		100000
		1353600	1260000	1476000		447000	325155	700000

BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 7

EXPENDITURE TOWARDS CO-CURRICULAR AND STUDENT ACTIVITY

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Other fees (45%)	432/- X 1230	507600	472500	531360	College Magazine (Miscellany)	125000	97006	125000
					Students Exhibition	50000	50000	100000
					Prize & Award for academic excela	30000		50000
Sports Fees	120/- x 1230	112800	105000	147600	College Annual Day	100000	116995	150000
Student welfare/Free Students	120/- x 1230		4470	147600	Teachers Day Celebration		20000	20000
					Student welfare/Free Studentship		18388	147600
					Extension activity:			
					Blood Donation	2000	6409	7000
					Social Outreach	20000	20000	25000
Social Activity	120/- x 1230	112800	105000	147600	College Sports	30000	20471	50000
Graduation Certificate		20000	14600	20000	Annual/Quize Competition	5000	1500	30000
College Magazine	200/- X 1230	225600	210000	246000	Freshers' Welcome	5000		5000
					Student Counseling Service	5000	4600	8000
NSS					NSS	10000	22607	
Students Literary Forum		9500	10000	10000	Students Literary Forum	2000		2000
Students Cultural Forum		15000	16700	15000	Students Cultural Forum	2000		2000
Students Social Awareness Forum		9600	10100	10000	Students Social Awareness Forum	2000		2000
Karate					Karate/Physical Education	5000	800	
		1012900	948370	1275160		393000	380776	723600

BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 8

EXPENDITURE TOWARDS ACADEMIC ENRICHMENT

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Other Fees - (15 %)	144/- X 1230	169200	157500	177120	Special Lectures(1000/-per Dept.)	16000	11805	16000
					Students Seminar	8000	1884	8000
					Academic Journal	50000	44000	70000
					Students Research & Publication	10000	900	10000
					College Seminar			30000
		169200	157500	177120	Research of Contractual Teacher	10000		
						94000	58589	134000



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 9

EXPENDITURE TOWARDS BUILDING & DEVELOPMENT

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Building & Development Fees collection	2400/- X 1230	2707200	2520000	2952000	Building repair, renovation & Painting , Fire Fighting **	3000000	955544	2000000
NAAC Fees collection	600/- X 1230	676800	630000	738000	New Electrical Installation	2000000		
NAAC Expenses Refund			110505		Chemistry Lab Maintenance/Renovation			1000000
					Physics Laboratory			1000000
					Canteen Furniture & fixture for class rooms Staff Room & Office	500000	493598	200000
		3384000	3260505	3690000		5500000	1449142	4700000

BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 10

EXPENDITURE TOWARDS UNIVERSITY EXAMINATION CENTRE AND ZONAL CENTRE

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017- 18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Calcutta University centre charges for holding theoretical examination	20/- X 800	16000		16000	Expenses for conduct of C. U. theoretical examination	16000	10000	16000
ZONAL CENTRE			6505		Expenses for Zonal centre	0	6505	
		16000	6505	16000		16000	16505	16000

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2018-2019

Expenditure Head	Estimated expenses 2015-16	Actual expenses 2015-16	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18	Actual expenses 2017-18	Estimated expenses 2018-19
Online Admission System *		43000	60000	54798	75000	62540	100000
Computer Accessories	40000	52860	20000	8239	200000	18270	100000
Computer Software	100000	53600	100000	17825	100000		100000
A	140000	149460	180000	80862	375000	80810	300000
REPAIR & MAINTENANCE							
Plumbing & Sanitation	50000	335848	400000	135730	200000	63279	200000
Carpentry	90000	394683	100000	11800	100000	87191	300000
Photocopier Machine Mtce. Annual	10000	9120	15000	14244	25000	34789	50000
Computer Maintenance	15000	15660	25000	62712	100000	62437	150000
Electrical Repair	100000	88672	100000	33002	100000	28051	100000
Aquaguard Maintenance 2 years	20000	23555			30000	13255	
A.C. Maintenance Annually	30000	17568	40000	51884	100000	65416	100000
Fire Extinguisher				5840	7000	35308	50000
Generator Maintenance	20000	5179	10000		10000	25616	40000
Intercom Maintenance	5000	3000	5000		5000	2640	5000
B	340000	893285	695000	315212	677000	417982	995000
CAPITAL EXPENDITURE							
Fire Fighting (GMGS)	500000	41129	500000		500000		
AIR Condition Machine	200000	99945	200000		200000		400000
Aqua Guard					50000	36870	50000
Virtual Class Room				299908			
Water Cooler (2 Nos)	70000		200000		200000	52000	100000
Computer Purchase -	50000	108548	200000		200000	69452	1000000
C	820000	249622	1100000	299908	1150000	158322	1550000
CHEMISTRY							
Laboratory stores Science Speciman & Chemicals	100000	26128	100000	84164	200000	149143	400000
Capital Expend- Laby.Apparatus				99831	100000	50719	300000
Laboratory Attendant		3200	100000	9643	100000	156056	200000
C.U. Pract. Contingency & Refreshment 40%	3300	5280	10000	6625	20000	13500	25000
D	103300	34608	210000	200263	420000	369418	925000



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Expenditure Head	Estimated expenses 2015-16	Actual expenses 2015-16	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18	Actual expenses 2017-18	Estimated expenses 2018-19
GEOGRAPHY							
Laby. Attendent (casual)	60000	90176	100000	90419	100000	98964	110000
C.U. Pract. Contingency & Refreshment 40%	6000	7120	10000	4565	10000	36200	50000
C.U. Pract. Equipment- 50%	6540		5000				
College Fund - 10 %	1400						
Repairs of Laby. Apparatus	5000	2500	5000	1688	5000		5000
Excursion Charges (Students)	250000	114430	248170	430612	500000	579000	700000
Excursion expenses for Faculty	6000	5360	5395		10000	10000	12000
Capital Expend- Laby Apparatus	10000	5500	50000	43895	50000		100000
E	344940	225086	423565	571179	675000	724164	977000
PHYSICS							
Repair & Maintenance	5000	6750	10000		15000		15000
Capital Expenditure- Lab apparatus	10000	60221	100000	84776	100000	111944	400000
C.U. Pract. Contingency & Refreshment 40%	4000	3260	4000	4677	5000	8441	15000
Contract whole time Faculty	108000	179930	500000	338337	500000	489720	500000
Laboratory stores Science Speciman & Chemicals				4898		6458	10000
F	127000	250161	614000	432688	620000	616563	940000
PSYCHOLOGY							
Repair, Replacement & Maintenance	5000	3600	10000	11248	20000	2690	30000
Practical Materials	15000						
Capital Expenditure- Lab apparatus	10000			42940	100000	94500	300000
C.U. Pract. Contingency & Refreshment 40%	9000	12328	20000	11200	20000	22422	35000
Laboratory Attendent			100000	83006	100000	99144	110000
Laboratory stores Science Speciman & Chemicals	60000	83938		10198			
G	99000	99866	130000	158592	240000	218756	475000
C. N. D. V.							
Whole time Faculty- 1 no.	96000	110000	225000	192800	225000	243642	250000
Guest Faculty	100000	112337	200000	105242	200000	122741	160000
Capital Expenditure- Lab apparatus				6479	10000	88	40000
Practical Material purchase/ Contingency	25000	12488	25000	13788			
On Job Training(Internship)					25000	9404	25000
Apparatus repair/replacement/main from college fund	5000	20340	25000	10120	25000		25000
C.U. Practicval Exam- conting/ Refresh/Equip & OH(40+50+10)	240		300				
	1530		2500	3375	4000	3360	5000
H	227770	255165	477800	331804	489000	379235	505000
LIBRARY							
Library Books from college fund	100000	113590	200000	186675	250000		250000
Pest Control	7000		7000	7400	10000	8000	15000
Library Assistance				79635	200000	88979	200000
Journal Subscription	25000	29619	40000	3670	40000	37149	50000
Book Binding	30000		100000	47775	100000	23985	50000
Soft ware			100000		100000		400000
I	162000	143209	447000	325155	700000	158113	965000
Total (A+B+C+D+E+F+G+H+I)	2364010	2300462	4277365	2715663	5346000	3123363	7632000



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ORIGINAL

Budget FY 19-20

Final 15/11/19

PART - 1 (Page- 1)					
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE					
INCOME (F= A+B+C+D+E)	84,11,800				
Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
BASIC AMENITIES					INCOME (F= A+B+C+D+E)
Electricity Charges	4,13,390	4,54,729	84,11,800		
Gas Charges	3,156	3,472			
Water Charges (Purchase from out source & KMC)		-			
Water Tax (K M C)(1 years)	36,000	36,000			
		-			
Waste Disposal	7,200	7,920			Extra garbage taken by Bikram Das
Drainage & Sewerage(KMC)	9,000	9,000			
Municipal Tax(through GMG School)		38,370			Rs19185 for each FY 18-19 and 19-20
	4,68,746	5,49,491			
COMMUNICATION					
Telephone Charges	12,337	13,571			
Vodafone (Internet)	10,558	11,614			
Cable & Internet service	40,603	2,50,000			For New Net & Lan Connection
Postage & Courier Service Charges	370	407			
Online Admission System	1,56,400	70,000			
		-			
Staff conveyance & Tiffin	29,581	75,000			
		-			
Travelling Allowance to GB Members	11,000	56,000			Expected 8 GB & Finance meeting
Allowance to Principal	84,000	84,000			



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Website Maintenance	23,479	40,000			
Student I. Card	13,178	10,000			
Press Notification (Advertisement)	30,627	50,000			
	4,12,133	6,60,591			
PRINTING & STATIONERY					
Printing & Stationery	1,73,077	2,50,000			
Sanitary Goods	27,407	72,000			
Computer Accessories	24,005	30,000			
Computer Software	32,096	75,000			
Xerox Exp.(Dumper ,Tonner etc.)	19,706	30,000			
	2,76,291	4,57,000			
TOTAL =	11,57,169	16,67,082	84,11,800		



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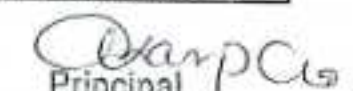
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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-20					
PART - 1 (Page- 2)					
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN					
Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B / F =	11,57,169	16,67,082	84,11,800		
OUTSOURCING SERVICES					
Cleaning & Sweeping	3,14,551	3,46,006			
Consultary Charges including Leagal		1,50,000			
Gardening	49,725	54,698			
Computer Centre Expenses	4,77,225	5,24,948			
HR Course Expenses	75,900	83,490			
Security Services (NIS)	2,88,688	3,17,557			
		-			
		-			
	12,06,089	14,76,698			
COMPUTERISATION & COMPUTER SUPPORT STAFF CASUAL STAFF SALARY					
Office computer Data entry	2,10,251	3,24,000			
Casual Staff Salary (Office Assistant, Office Attendant, Security, Staff room attendant & Sweeper)	15,40,193	20,34,000			After salary increase from 01.03.19
	17,50,444	23,58,000			After salary increase from 01.03.19



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OFFICE ASSISTANCE					
TDS return for FY	37,040	37,040			Rs 36000 for service and Rs1040 for NSDL
TDS Late fine & Interest for the year 09-10 to 17-18		6,83,390			
College IT return for FY 15-16 & 16-17 and provision for next years	47,200	51,920			
TOTAL =	84,240	7,72,350			
WELFARE					
Student Welfare		1,00,000			as per FY 17-18 as no expenses made in FY 18-19
Casual Staff Bonus	75,778	83,356			
	75,778	1,83,356			
TOTAL =	42,73,720	64,57,486	84,11,800		



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-2020					
PART - 1 (Page- 3)					
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN					
Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B/F	42,73,720	64,57,486	84,11,800		
MISCELLANEOUS					
Tea & Refreshment	31,128	50,000			Including refreshment for Conducting CU practical Examination for Hindi, CMEV and ASPSM
Bank charges (Chq. Book/DD)	13,828	15,211			
Medical Aid	439	2,000			
Newspaper & Journal	7,282	8,010			
Subscription & Donation		-			
Contingency /Miscellaneous	18,753	20,628			
Total=	71,430	95,850			
AUDIT					
Audit Fee (Govt.)		10,000			Excluding GST
Special Audit(Different UC charges)	500	1,000			
PF Audit	12,500	12,500			
Internal Audit		1,00,000			
Total =	13,000	1,23,500			
ACADEMIC					
50% Tuition fees paid to Govt. (17-18)	4,79,010	5,00,000			
Refund of admission Fees	9,23,151	11,00,000			
Guest Faculty+Scripts (Non self financing)	4,36,028	5,00,000			increase to rs200 to rs 300. that is 50%
TOTAL =	18,38,189	21,00,000			



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CAPITAL EXPENDITURE					
Fire Fighting (GMGS)		3,00,000			
AIR Condition Machine		4,00,000			
Aqua Guard		30,000			
Virtual Class Room					
Water Cooler (2 Nos)		-			
	-	7,30,000			
ENGLISH					
Contract whole time Faculty	1,79,355	2,15,000			
Total =	63,75,694	97,21,835	84,11,800	-1310035	



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-2020					
PART - 2					
LABORATORY EXPENDITURE FOR NON SELF FINANCING COURSE					
Department & Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B/F	63,75,694	97,21,835	84,11,800		
CHEMISTRY					
Laboratory stores Science Speciman & Chemicals	2,14,290	2,35,719	88,250		Income from Chemistry: 88250
Capital Expend- Laby.Apparatus	18,820	20,702			
Repairs of Laby. Apparatus	19,100	21,010			
	2,52,210	2,77,431	88,250	-189181	
GEOGRAPHY					
Repairs of Laby. Apparatus		-	1,68,630		Income from Geography: 168630
Excursion Charges from college fund	16,000	20,000			
Capital Expend- Laby.Apparatus	1,23,632	1,35,995			
	1,39,632	1,55,995	1,68,630	12635	
MATHEMATICS					
C.U. Practical centre Exp.		-	36,000		Income from Mathematics: 36000
Square & Graph paper		5,500			
	-	5,500	36,000	30500	
PHYSICS					
Repair & Maintenance		-	54,350		Income from Physics: 54350
Capital Expenditure- Lab apparatus	2,03,428	2,23,771			
Contract whole time Faculty	3,41,978	3,76,176			
Laboratory stores Science Speciman & Chemicals	53,616	58,978			
	5,99,022	6,58,924	54,350	-604574	



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PSYCHOLOGY					
Repair, Replacement & Maintenance	4,500	4,950	1,89,000		Income from Psychology: 189000
Capital Expenditure- Lab apparatus	79,088	86,997			
Laboratory stores Science Speciman & Chemicals	10,224	11,246			
	93,812	1,03,193	1,89,000	85807	
ECONOMICS			9,600	9600	Income from Economics: 9600
SOCIOLOGY					
Contract whole time Faculty	96,000	1,20,000	49,200	-70800	Income from Sociology: 49200
	75,56,370	1,10,42,879	90,06,830		



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019 - 2020

PART - 3

EXPENDITURE TOWARDS SELF FINANCING COURSES

Department & Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B/F	75,56,370	1,10,42,879	90,06,830		Income:
A. S. P. V.					Course Fee: 264000
Whole time Faculty- 1 no.	2,99,640	3,29,604	6,72,415		total student :49
CU Practical Expences	227	500			
Guest Faculty	1,14,076	1,71,114			80% Contribution of 49 Students of B
Special Lecture @1000x2	995	2,000			408414.72
Dept activity/Student Seminer		4,000			
Exhibition		5,000			
Departmental Seminer(4000/- per Dept.)		4,000			Total Income of ASPV:
	4,14,938	5,16,218	6,72,415	156197	672414.72
C. N. D. V.					Income:
Whole time Faculty- 1 no.	2,44,800	2,69,280	11,21,245		Course Fee: 462300
Special Lecture @1000x2		2,000			Laboratory Fee: 100500
Guest Faculty	93,301	1,39,952			total student :67
Capital Expenditure- Lab apparatus	51,196	56,316			
Practical Material purchase/ Apparatus repair/replacement/maint from college fund	12,551	18,000			80% Contribution of 67 Students of B
Dept activity/Student Seminer		4,000			558444.62
Exhibition		5,000			Total Income of CNDV:
C.U Practical Expences	4,924	5,410			1121244.62
Departmental Seminer(4000/- per Dept.)		4,000			
	4,06,772	5,13,958	11,21,245	607287	



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CMEV					
Guest Faculty	63,650	80,000	12,96,158		Income:
Special Lecture @1000x2		2,000			Course Fee: 283200
Whole time Faculty- 1 no.	2,35,462	2,59,008			Total Student: 59
Dept activity/Student Seminar		4,000			80% Contribution of 59 Students of B
Exhibition		5,000			491764.66
C.U Practical Expences	495	500			
Departmental Seminar(4000/- per Dept.)		4,000			Total Income of CMEV:
	2,99,607	3,54,508	12,96,158	941650	1296157.84
	86,77,687	1,24,27,563	1,20,96,647		



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-20					
PART - 4					
EXPENDITURE TOWARDS LIBRARY					
Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B/F	86,77,687	1,24,27,563	1,20,96,647		
					Income from Librery: 1220400
Library Books from college fund	1,37,663	50,000			
Pest Control	2,000	25,000			
Library Assistance	1,05,451	1,15,996			
Journal Subscription	27,260	29,986			
Book Binding		50,000			
Soft ware		-			
	2,72,374	2,70,982	-	-270982	
BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-20					
PART -5					
EXPENDITURE TOWARDS ACADEMIC ENRICHMENT AND STUDENT ACTIVITY					
Expenditure Head	Actual expenses 2018-19	Estimated expense for 19-20	Income for 19-20	Surplus / Deficit	
B/F	89,50,061	1,26,98,545	1,20,96,647		
College Magazine (Miscellany)		1,40,000	1,42,440		Rs 115360 incurred in FY 17-18
Students Exhibition		65,000			
Prize & Award for academic excelence		-			
College Annual Day		2,50,000			Rs 184757 incurred in FY 17-18
Teachers Day Celebration		-			Income:
Hall booking Expenses		80,000			for 4 times @ Rs. 20000/-
Student walfare/Free Studentship		-			College Magazine: 203400



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Extension activity:		-			Research / Prize fee: 976320
Blood Donation	10,000	11,000			Social Activity: 122040
College Sports	55,000	75,000			Sports Fee: 122040
Annual/Quiz Competition		-			Student Welfare Fund: 122040
Freshers' Welcome		3,000			Literary Club: 100
Student Counseling Service		5,000			Cultural Club: 300
NSS		-			Social Awareness: 200
Students Literary Forum		5,000			
Students Cultural Forum		5,000			Total: 1424400
Students Social Awareness Forum (Social outreach)	25,000	30,000			
		-			
		-			
Special Lectures(3000/-per Dept.for 2 lectures)	5,295	39,000			
Students Seminar/ Departmental Activity	2,324	52,000			
Departmental Seminar(4000/- per Dept.)		52,000			
Academic Journal		55,000			Rs 44000 incurred in FY 17-18
Students Research & Publication	3,685	5,000			Central research project titled Durga Puja by Sangita Sen
Research of Contractual Teacher		10,000			
	1,01,304	8,82,000	1,42,440	-739560	
	90,51,365	1,35,80,545	1,22,39,087		



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Gokhale Memorial Girls' College

PART -6					
INCOME FROM BUILDING PART J	2440800				
	Actual expenses 2018- 19	Estimated expense for 19- 20	Income for 19- 20	Surplus / Deficit	
EXPENDITURE TOWARDS BUILDING REPAIR & RENOVATION & MAINTANANCE					
B/F	90,51,365	1,35,80,545	1,22,39,087		
REPAIR & MAINTENANCE & RENOVATION					
Plumbing & Sanitation	38,329	50,000	24,40,800		
		-			
Carpentary	7,980	10,000			
		-			
Photocopier Machine Mtce. Annually	15,108	16,619			
		-			
Building	32,242	2,00,000			
		-			
Computer Maintenance	22,366	24,603			
		-			
Electrical Repair	8,175	30,000			
		-			
Water Purifier					
Kent RO for 1 year	11,000	11,000			
Aquaguard Maintenance 2 years	34,650				
		-			
A.C. Maintenance Annually	56,787	62,466			
		-			
Repaire and AMC CCTV	12,331	14,000			
		-			
Fire Extinguisher	10,089	11,098			
		-			
Generator Maintenance with AMC	17,286	42,000			Including Rs 20000 for AMC
		-			
Intercom Maintenance		5,000			
	2,66,343	4,76,785	24,40,800	1964015	
Total	93,17,708	1,40,57,330	1,46,79,887	622558	



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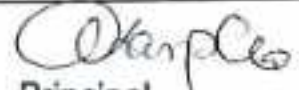
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BUDGET PROPOSAL FOR FINANCIAL YEAR 2021-2022						
PART - 1 (Page - 1)						
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE						
Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
BASIC AMENITIES				71,82,791		D of Income Sheet page 1
Electricity Charges	6,20,481	1,22,920	3,00,000			
Gas Charges	1,891		2,000			
Water Charges (Purchase from out source & KMC)						
Water Tax (K M C)(1 years)	36,000		72,000			for FY 20-21 & 21-22
Waste Disposal	7,200	7,200	8,000			
Drainage & Sewerage(KMC)	9,000		18,000			for FY 20-21 & 21-22
Property Tax(through GMG School)			76,740			For fy 18-19,19-20,20-21,21-22 @19185/-
	6,74,572	1,30,120	4,76,740			
COMMUNICATION						
Telephone Charges/ Mobile Recharge	13,535	12,766	14,000			
Vodafone (Internet)	12,954	12,958	18,000			New Dongel Taken
Cable & Internet service	2,39,421	1,29,615	1,50,000			
Postage & Courier Service Charges	143	59	500			
Online Admission System	71,148	68,116	75,000			
Staff conveyance & Tiffin	30,119	75,565	95,000			
Travelling Allowance to GB Members	27,400	17,000	30,000			
Allowance to Principal	84,000	18,000	84,000			
Honorarium to Guest Lecturar		34,800	40,000			



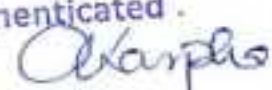
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Website Maintenance	35,529	1,15,816	1,50,000		
Student I. Card	2,500	5,926	10,000		
Press Notification (Advertisement)	53,985	22,653	54,000		
	5,70,734	5,13,273	7,20,500		
PRINTING & STATIONERY					
Printing & Stationery	2,26,636	38,620	1,50,000		
Sanitary Goods	19,923	15,089	40,000		
Computer Accessories/ Stationery	58,936	83,445	1,00,000		
Computer Software	4,000		8,000		
Xerox & computer printer Exp. (Dumper, Tonner, Printer Cartige etc.)	10,213	6,233	30,000		
	3,19,708	1,43,387	3,28,000		
TOTAL :-	15,65,014	7,86,780	15,25,240	71,82,791	



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PART - 1 (Page- 2)						
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND						
Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B / F =	15,65,014	7,86,780	15,25,240	71,82,791		
	-	-				
OUTSOURCING SERVICES						
Cleaning & Sweeping	3,61,325	3,93,851	5,00,000			
Consultancy Charges including Legal	52,500	46,035	50,000			
Gardening	54,570	54,000	56,000			
Computer Centre Expenses	4,77,225	3,32,410	2,56,000			
HR Course Expenses	75,900	46,200	50,000			
Security Services (NIS)	3,45,502	2,12,009	3,50,000			
	13,67,022	10,84,504	12,62,000			
COMPUTERISATION & COMPUTER SUPPORT STAFF CASUAL STAFF SALARY						
Office computer Data entry	3,29,007	3,36,386	4,32,000			
Casual Staff Salary (Office Assistant, Office Attendant, Security, Staff room attendant & Sweeper)	15,64,944	16,42,243	27,64,800			
	18,93,952	19,78,630	31,96,800			



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OFFICE ASSISTANCE						
TDS return for FY	37,040	34,724	38,000			
TDS Late fine & Interest for the year 09-10 to 17-18						
College IT return for FY 19-20 & 20-21 and provision for next years		18,000	20,000			
TOTAL =	37,040	52,724	58,000			
WELFARE						
Student Welfare	1,39,541	1,62,860	25,000			
Casual Staff Bonus	84,000	71,400	76,500			
	2,23,541	2,34,260	1,01,500			
TOTAL =	50,86,569	41,36,898	61,43,540	7182791		



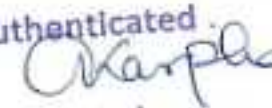
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PART - 1 (Page-3)						
EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND						
Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B/F	50,86,569	41,36,898	61,43,540	7182791		
MISCELLANEOUS						
Tea & Refreshment	43,740	37,044	50,000			Including refreshment for Conducting CU practical Examination for Hindi, CMEV and ASPSM
Bank charges (Chq. Book/DD)	9,587	2,773	10,000			
Medical Aid			10,000			
Newspaper & Journal	3,751	2,529	4,000			
Subscription & Donation		1,00,000				
Contingency /Miscellaneous		220				
Total=	57,078	1,42,566	74,000			
AUDIT						
Audit Fee (Govt.)	26,264		26,264			for fy 19-20,20-21
Special Audit(Different UC charges)	500		1,500			
PF Audit	12,500	13,500	13,500			
Internal Audit						
Total =	39,264	13,500	41,264			
ACADEMIC						
50% Tuition fees paid to Govt. (19-20)	3,16,440	1,42,620	6,00,000			
Refund of admission Fees	18,68,287	16,04,414	19,00,000			converted to sact 1st january 2020.
Guest Faculty+Scripts (Non self financing)	7,01,692					
Total =	28,86,419	17,47,034	25,00,000			



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PART - 2						
LABORATORY EXPENDITURE FOR HONOURS COURSE						
Department & Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B/F	85,77,592	60,39,998	90,58,804	71,82,791		
CHEMISTRY						
Laboratory stores Science Speciman & Chemicals	68,238	21,511	30,000	28,080		326498/- RUSHA FUND (20-21)
Capital Expend- Laby Apparatus						
Repairs of Laby. Apparatus	8,670		10,000			
CU Practical Expences	76,908	21,511	40,000	28,080	-11920	
Total				78,750		
GEOGRAPHY						
Repairs of Laby. Apparatus	14,000		15,000			
Excursion Charges from college fund	1,23,632	-	50,000			593180/- RUSHA FUND (20-21)
Capital Expend- Laby. Apparatus	9,636		10,000			
CU Practical Expences	1,47,268	-	75,000	78,750	3750	
Total						
MATHEMATICS						
C.U. Practical centre Exp.	2,300		2,000	3,960		
Square & Graph paper	2,300	-	2,000	3,960	1960	
Total						
PHYSICS						
Repair & Maintenance	6,000		7,000	19,530		80505/- RUSHA FUND (20-21)
Capital Expenditure- Lab apparatus	16,378	-	17,000			
Contract whole time Faculty	1,93,949					
Laboratory stores Science Speciman & Chemicals	8,500		9,000			
CU Practical Expences	13,457		15,000			
Total	2,32,284	-	48,000	19,530	-28470	

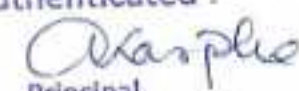


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PSYCHOLOGY					
Repair, Replacement & Maintenance	3,000		3,500	1,00,800	
Capital Expenditure- Lab apparatus					
Laboratory stores Science Speciman & Chemicals	18,636		19,000		
CU Practical Expenses	21,636	-	22,500	1,00,800	78300
Total				1,740	1740
ECONOMICS (Practical fee)				1,080	1080
Education (Practical fee)					
SOCIOLOGY				10,800	10800
Contract whole time Faculty	72,000				
Total	91,29,988	60,61,509	92,46,304	74,27,531	
Total Estimated Income from Laboratories				2,44,740	
Total Estimated Expenditure for Laboratories				1,87,500	
Surplus from Laboratories				57,240	



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PART - 3						
EXPENDITURE TOWARDS SELF FINANCING COURSES						
Department & Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B/F	91,29,988	60,61,509	92,46,304	74,27,531		
A. S. P. V.				35,000		Course fee
Whole time Faculty- 1 no.	2,32,720					
CU Practical Expences	1,42,576					
Guest Faculty			1,500			
Special Lecture @750x2						
Dept activity/Student Seminer						
Exhibition						
Departmental Seminer(4000/- per Dept.)			1,500	35,000	33500	
Total	3,75,296					
C. N. D. V.				66,900		Practical fee
Whole time Faculty- 1 no.	1,89,434		1,500	69,000		Course fee
Special Lecture @750x2	1,000					
Guest Faculty	1,21,798		9,500			
Chemicals and Apparatus	9,316					
Laboratory stores Science Speciman & Chemicals						171361/- RUSHA(20-21)
Practical Material purchase/	19,023		20,000			
Apparatus repair/replacement/maint from college fund	200		500			
Dept activity/Student Seminer						
Exhibition			1,200			
C.U Practical Expences	1,010					
Departmental Seminer(4000/- per Dept.)			32,700	1,35,900	103200	
Total	3,41,781					



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CMEV						
Guest Faculty	69,000			38,000		Course fee
Special Lecture @750x2			1,500			
Whole time Faculty- 1 no.	1,75,739					
Dept activity/Student Seminar						
Exhibition			1,000			
C.U Practical Expenses	903					
Departmental Seminar(4000/- per Dept.)			2,500	38,000	35500	
Total	2,45,642	-	2,500	38,000	35500	
Total	1,00,92,709	60,61,509	92,83,004	76,36,431		
Total Estimated Income from Major Course				2,08,900		
Total Estimated Expenditure for Major Course				36,700		
Surplus from Major Course				1,72,200		
PART - 4						
EXPENDITURE TOWARDS LIBRARY						
Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B/F	1,00,92,709	60,61,509	92,83,004	76,36,431		
				2,24,400		E of Income Sheet page 1
						513292/-RUSHA(20-21)
Library Books from college fund	-	-				
Pest Control	17,700	6,844	18,000			
Library Assistance	1,48,861	1,58,248	1,86,000			Library non teaching staff expenditure in
Journal Subscription	11,560	14,400	15,000			
Book Binding						
Soft ware						
Total	1,78,121	1,79,492	2,19,000	2,24,400	5400	



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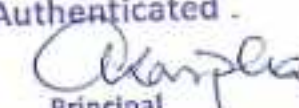
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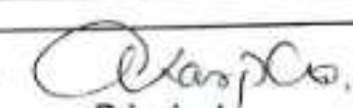
PART -5

EXPENDITURE TOWARDS ACADEMIC ENRICHMENT AND STUDENT ACTIVITY

Expenditure Head	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Estimated Income for 21-22	Surplus / Deficit	Remarks
B/F	1,02,70,830	62,41,001	95,02,004	78,60,831	2,39,360	F of Income Sheet page 2
College Magazine (Miscellany)	1,07,520		10,000			
Students Exhibition	94,800		-			
Prize & Award for academic excellence	14,860		30,000			
College Annual Day	1,11,205		-			
Hall booking Expenses	58,000					
Extension activity:						
Blood Donation	10,000		12,000			
College Sports	55,000		70,000			
Annual/Quize Competition						
Freshers' Welcome						
Student Counseling Service						
NSS	36,000					
Students Literary Forum						
Students Cultural Forum						
Students Social Awareness Forum (Socia; outreach)	25,000		30,000			
Total	5,12,385	-	1,52,000			
Special Lectures(1500/-per Dept.for 2 lectures)	15,200	3,250	19,500			
Students Seminar/ Departmental Activity	21,694	55,630	-			
Departmental Seminer(4000/- per Dept.)			75,000			
Academic Journal						
Students Research & Publication	36,894	58,880	94,500		-7140	(Rs. 239360- Rs. 246500)
Total	5,49,279	58,880	2,46,500	81,00,191		
Total						



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PART -6						Remarks
	Actual expenses 2019-20	Actual expenses 2020-21	Estimated expense for 21-22	Income for 21-22	Surplus / Deficit	
EXPENDITURE TOWARDS BUILDING REPAIR & RENOVATION & MAINTANANCE						
B/F	1,08,20,109	62,99,881	97,48,504	8100191		
				448800		G of Income Sheet page 2
REPAIR & MAINTENANCE & RENOVATION						
Plumbing & Sanitation	3,110		10,000			
Carpentary	220		50,000			
Photocopier Machine Mtce. Annually	22,208	15,813	10,620			
Building	57,165	2,09,753	1,00,000			
Computer Maintenance AMC	-	27,592	20,000			expences made for 2 years in fy 20-21.
Electrical Repair	34,452	29,005	40,000			
Water Purifier						
Kent RO for 1 year		36,375				
Aquaguard Maintenance 2 years AMC						
A.C. Maintenance Annually	79,141		80,000			
Repaire and AMC CCTV	11,210	7,670	10,000			
Fire Extinguisher	52,333	42,210	1,50,000			
Generator Maintenance	6,900		10,000			
Electronics Apparatus Maintenance (Projector, S	4,150		5,000			
Total	2,70,889	3,68,418	4,85,620		(36,820)	
Total	1,10,90,998	66,68,299	1,02,34,124	8548991		
		TOTAL DEFECITE	(16,85,133)			



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BUDGET PROPOSAL FOR THE YEAR 2021-2022	
INCOME FROM HONOURS SUBJECT	
Income Head	
Income form HONOURS SUBJECT - (B.A & B.Sc)	Expected Income 2021- 22
Tution Fee	9,04,760
Admission fee	20,05,200
Session Fee	3,76,800
Prospectus Fees	-
Security Deposit	1,57,000
College Exam Fee	1,88,400
Student ID Card	15,700
Student Welfare Fund	18,840
H R and Supervisory skill fees	67,500
Sports Fee	18,840
Internet Fees	1,00,260
Computer Maintanace Fee	1,30,980
Computer Course	-
NAAC Fees	-
TOTAL (A)	39,84,280
Income form Major Subjects- (B.A & B.Sc)	
Tution Fee	1,95,240
Admission fee	3,88,800
Session Fee	72,000
Prospectus Fees	-
Security Deposit	30,000
College Exam Fee	36,000
Student ID Card	3,000
Student Welfare Fund	3,600
H R and Supervisory skill fees	-
Sports Fee	3,600
Internet Fees	19,440
Computer Maintanace Fee	23,273
Computer Course	3,63,900
NAAC Fees	-
TOTAL (B)	11,38,853
Total (A+B)	51,23,133
INTEREST FROM FIXED DEPOSIT	159658
Income From Calcutta University	
Admission fees of 1st sem to be refunded	19,00,000
TOTAL (C)	20,59,658
TOTAL (D= A+B+C)	71,82,791
INCOME TOWARDS LIBRARY (E)	
Income Head	Expected Income 2021- 22
Library Fees	224400
TOTAL (E)	224400



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INCOME TOWARDS ACADEMIC ENRICHMENT AND STUDENT	
Income Head	Expected Income 2021- 22
Collage Magazine	37400
Reasearch / Prize fee	179520
Social Activity	22440
Litarity Club	0
Cultural Club	0
Social Awarness Club	0
Total (F)	239360
INCOME TOWARDS BUILDING DEVELOPMENT, REPAIR AND	
Income Head	Expected Income 2021- 22
Building and Development Fee	448800
TOTAL (G)	448800

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CHEM	33	240		
GEOA	52	210	3RD	1200 NUMBER OF ST
PHSA	17	210		
PSYA	64	210		

	1ST SEM	2ND SEM	3RD SEM	4RTH SEM	5TH SEM	6TH SEM	TOTAL
practical							
PSYCHOLOGY	52500	11130	9030	9240	9450	9450	100800
GEOGRAPHY	38850	7560	8400	6930	8610	8400	78750
CHEMISTRY	16800	3360	1200	1920	2400	2400	28080
PHYSICS	10500	1890	1050	1470	2310	2310	19530
CLINICAL NUTRITION AND DIETETICS	34500	6900	5400	7200	6600	6300	66900
MTMA						3960	3960
EDCA						1080	1080
EOCA						1740	1740
TOTAL	153150	30840	25080	26760	29370	35640	0 300840

Course fee	
ASPV	35000
CNDV	69000
CMEV	38000
Sociology	10800



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2022-2023

PART - 1 (Page- 1) Estimated Income D=A+B+C

EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE

Expenditure Head	Estimated expense for 21-22	Actual expenses for 21-22	Estimated expenses for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
				1,73,79,740		D of Income Sheet page 1
BASIC AMENITIES						
Electricity Charges	3,00,000	3,26,995	10,00,000			
Gas Charges	2,000		4,000			
Water Charges (Purchase from out source & KMC)						
Water Tax (K M C) (1 years)	72,000	72,000	38,000			
Waste Disposal	8,000	7,200	14,400			Bikram Das
Drainage & Sewerage(KMC)	18,000	18,000	9,000			
Property Tax(through GMG School)	76,740		95,925			
	4,76,740	4,24,195	11,59,325			
COMMUNICATION						
Telephone Charges/ Mobile Recharge	14,000	19,212	25,000			
Vodafone (Internet)	18,000	15,845	20,000			
Cable & Internet service	1,50,000	1,86,968	2,00,000			Rs 10000/- Ananga Mohan Panja, Project grant received from state govt.
Postage & Courier Service Charges	500	10,162	15,000			
Online Admission System	75,000	30,208	35,000			
Staff conveyance & Tiffin	95,000	71,389	1,25,000			
Travelling Allowance to GB Members	30,000	24,300	35,000			
Allowance to Principal	84,000	13,000	84,000			
Bulk SMS Charges		30,000	35,000			
Website Maintenance	1,50,000	1,04,119	1,50,000			Rs.38940/- For software for Student Data
Student I. Card	10,000		20,000			
Press Notification (Advertisement)	54,000	10,450	1,00,000			
	6,80,500	5,15,643	8,44,000			
PRINTING & STATIONERY						
Printing & Stationery	1,50,000	1,15,548	4,00,000			
Sanitary Goods	40,000	27,043	70,000			
Computer Accessories/ Stationery	1,00,000	12,325	1,00,000			Rs. 4899/- Donation Received from PC Chand
Computer Software	8,000	19,470	20,000			
Xerox & computer printer Exp. (Dumper, Tonner, Printer Cartridge etc.)	30,000	3,957	30,000			
	3,28,000	1,78,341	6,20,000			
TOTAL =	14,85,240	11,18,179	26,23,325	1,73,79,740		



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PART - 1 (Page - 2) Estimated Income D=A+B+C

EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE

Expenditure Head	Estimated expense for 21-22	Actual expenses for 21-22	Estimated expenses for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B / F =	14,85,240	11,18,179	26,23,325	1,73,79,740		
OUTSOURCING SERVICES						
Cleaning & Sweeping	5,00,000	4,78,840	5,00,000			
Consultancy Charges including Legal	50,000	83,740	1,00,000			
Gardening	56,000	54,000	56,000			
Computer Centre Expenses	2,56,000	-	7,00,000			For academic year 20-21 & 21-22
HR Course Expenses	50,000		1,20,000			For academic year 20-21 & 21-22
Spoken English Class			45,000	19,800		
Students Counselling expenses			72,000			
Security Services (NIS)	3,50,000	3,11,545	5,46,180			
Physical Training			30,000			
	12,62,000	9,08,125	21,69,180			
COMPUTERISATION & COMPUTER SUPPORT STAFF CASUAL STAFF SALARY						
Office computer Data entry	4,32,000	4,27,000	4,44,960			
Casual Staff Salary (Office Assistant, Office Attendant, Security, Staff room attendant & Sweeper)	27,64,800	25,94,881	27,01,608			
	31,96,800	30,21,881	31,46,568			
OFFICE ASSISTANCE						
TDS return for FY	38,000	40,040	42,000			
TDS Late fine & Interest for the year 09-10 to 17-18						
College IT return for FY 19-20 & 20-21 and provision for next years	20,000	10,000	30,000			For academic year 20-21 & 21-22
TOTAL =	58,000	50,040	72,000			
WELFARE						
Student Welfare	25,000	10,240	2,00,000			*Payment has to done for fy 21-22 & 22-23
Casual Staff Bonus	76,500	76,500	81,600			
	1,01,500	86,740	2,81,600			
TOTAL =	61,03,540	51,84,965	82,92,673	17399540		



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PART - 1 (Page - 3) Estimated Income D=A+B+C

EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE

Expenditure Head	Estimated expense for 21-22	Actual expenses for 21-22	Estimated expenses for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	61,03,540	51,84,965	82,92,673	17399540		
MISCELLANEOUS						
Tea & Refreshment	50,000	43,386	80,000			
Bank charges (Chg. Book/DD)	10,000	3,905	10,000			
Medical Aid	10,000	351	10,000			
Membership Fess		5,000	5,000			
Newspaper & Journal	4,000	8	5,000			
New course fees		5,000	15,000			Application for UG Course
Contingency /Miscellaneous		450	1,000			
Total=	74,000	58,100	1,26,000			
AUDIT						
Audit Fee (Govt.)	26,264	18,132	20,000			including Water Audit
Special Audit(Different UC charges)	1,500	3,500	40,000			
PF Audit	13,500		14,175			
Internal Audit			30,000			
Total =	41,264	21,632	1,04,175			
ACADEMIC						
50% Tution fees paid to Govt.	6,00,000	7,85,640	6,00,000			
Refund of admission Fees	19,00,000	28,69,462	14,00,000			converted to sect 1st january 2020.
Guest Faculty+Scripts (Non self financing)						
Total =	25,00,000	37,55,102	22,00,000			
CAPITAL EXPENDITURE						
Fire Fighting (GMGC)		2,30,486	3,00,000			1903456/- RUSA fund (21-22)
Furniture	1,00,000	-	2,00,000			
AIR Condition Machine		-				
Acce Guard		-	35,00,000			
Smart Class Room	2,00,000	-	2,00,000			
Smart TV		-	80,000			
Projector with screen		-				445000/- Anangamohan Panja
Equipment		-	4,00,000			90700/- Grant Received from PC Chandra
Laptop		-				104300/- Grant Received from PC Chandra
Printer (2 Nos)		-	2,00,000			183000/- RUSA fund (21-22)
Computer (3 Nos)		-	6,00,000			
Digital Notice Board		-				
TOTAL	3,00,000	2,30,486	54,80,000			
ENGLISH						
Contract whole time Faculty						
Total =	90,18,804	92,50,286	1,62,02,848	17399540	11,96,692	



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PART - 2

LABORATORY EXPENDITURE FOR HONOURS COURSE Laboratory Income (H)

Department & Expenditure Head	Estimated expense for 21-22	Actual expenses for 21-22	Estimated expenses for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	90,18,804	92,50,286	1,62,02,848	1,73,99,540		
CHEMISTRY						
Laboratory stores Science Speciman & Chemicals	30,000	-	1,50,000	81,000		55000/- From Project of Anangamohan Panja
Capital Expend- Laby Apparatus						35160/- RUSHA FUND (21-22)
Repairs of Laby. Apparatus	10,000		10,000			
CU Practical Expenses	40,000	-	1,60,000	81,000	-79,000	
Total						
GEOGRAPHY				1,88,100		
Repairs of Laby. Apparatus	15,000		25,000			
Excursion Charges from college fund	50,000	-	50,000			
Capital Expend- Laby Apparatus	10,000	3,440	10,000			
CU Practical Expenses	75,000	3,440	85,000	1,88,100	1,03,100	
Total						
MATHEMATICS						
C.U. Practical centre Exp.	2,000		2,000			
Square & Graph paper	2,000	-	2,000		-2,000	
Total				49,200		
PHYSICS						
Repair & Maintenance	7,000		7,000			
Capital Expenditure- Lab apparatus	17,000	-	17,000			311107/- RUSHA FUND (21-22)
Contract whole time Faculty						
Laboratory stores Science Speciman & Chemicals	9,000	3,160	9,000			
CU Practical Expenses	15,000		15,000			
Total	48,000	3,160	48,000	49,200	1,200	
PSYCHOLOGY						
Repair, Replacement & Maintenance	3,500		5,000	2,78,400		218249/- RUSA FUND(21-22)
Capital Expenditure- Lab apparatus						
Laboratory stores Science Speciman & Chemicals	19,000		19,000			
CU Practical Expenses	22,500	-	24,000	2,78,400	2,54,400	
Total						
ECONOMICS (Practical fee)					0	
Education (Practical fee)					0	
SOCIOLOGY				13,600	13,600	
Contract whole time Faculty						
Total	92,06,304	92,56,886	1,65,21,848	1,80,09,840		
Total Estimated Income from Laboratories					6,10,300	
Total Estimated Expenditure for Laboratories					3,19,000	
Surplus from Laboratories					2,91,300	



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PART - 3 Laboratory Income (H)

EXPENDITURE TOWARDS SELF FINANCING COURSES

Department & Expenditure Head	Estimated expense for 21-22	Actual expenses for 21-22	Estimated expenses for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	92,06,304	92,56,886	1,65,21,848	1,80,09,840		
A. S. P. V.				2,10,000		Course fee
CU Practical Expenses						
Special Lecture @1000x2	1,500	-	2,000			
Dept activity/Student Seminar			1,000			
Exhibition						
Departmental Seminar(4000/- per Dept.)			4,000			
Total	1,500	-	7,000	2,10,000	2,03,000	
C. N. D. V.				4,52,000		Course fee
Special Lecture	1,500	1,45,438	1,50,000			
Guest Faculty						
Chemicals and Apparatus	9,500	5,140	40,000			
Laboratory stores Science Speciman & Chemicals				2,19,100		149337/- RUSHA(21-22)
Practical Material purchase/	20,000	10,480	50,000			
Apparatus repair/replacement/maint from college fund	500		1,000			
Dept activity/Student Seminar			1,000			
Exhibition						
C. U Practical Expenses	1,200		1,200			
Departmental Seminar(4000/- per Dept.)			4,000			
Total	32,700	1,61,058	2,47,200	6,71,100	4,23,900	
CMEV						
Guest Faculty				1,88,000		Course fee
Special Lecture @1000x2	1,500	-	2,000			
Dept activity/Student Seminar			1,000			
Exhibition						
C. U Practical Expenses	1,000		1,000			
Departmental Seminar(4000/- per Dept.)			4,000			
Total	2,500	-	8,000	1,88,000	1,80,000	
Total	92,43,004	94,17,944	1,67,84,048	1,90,78,940		
Total Estimated Income from Major Course					10,69,100	
Total Estimated Expenditure for Major Course					2,62,200	
Surplus from Major Course					8,06,900	



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PART - 4

EXPENDITURE TOWARDS LIBRARY (E)

Expenditure Head	Estimated expense for 21-22	Actual expences for 21-22	Estimated expences for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	92,43,004	94,17,944	1,67,84,048	1,90,78,940		
						E of Income Sheet page 1
Library Books from college fund			2,00,000	1792600		1279842/- RUSHA(21-22)
Pest Control	18,000	13,808	42,000			(1200*2*12+1000*6)
Library Assistance	1,86,000	1,86,000	1,91,580			Library non teaching staff expenditure included here only
Journal Subscription	15,000	32,280	35,000			
Book Binding						
Soft ware						
Total	2,19,000	2,32,088	4,68,580	17,82,600	13,14,020	
Total	94,62,004	96,50,030	1,72,52,628	2,08,61,540		

PART - 5

EXPENDITURE TOWARDS NAAC

Expenditure Head	Estimated expense for 21-22	Actual expences for 21-22	Estimated expences for 22-23	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	94,62,004	96,50,030	1,72,52,628	2,08,61,540		
NAAC EXPENCES			10,00,000			
Total	0	0	10,00,000	0		
Total	94,62,004	96,50,030	1,82,52,628	2,08,61,540		



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EXPENDITURE TOWARDS ACADEMIC ENRICHMENT AND STUDENT ACTIVITY (F)



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PART -7

	Estimated expense for 21- 22	Actual expenses for 21- 22	Estimated expenses for 22- 23	Estimated Income for 22-23	Surplus / Deficit	Remarks
EXPENDITURE TOWARDS BUILDING REPAIR & RENOVATION & MAINTANANCE (G)						
B/F	97,08,504	1,00,66,102	1,92,54,628	21838980		
				4069200		G of Income Sheet page 2
REPAIR & MAINTENANCE & RENOVATION						
Plumbing & Sanitation	10,000	61,956	70,000			
Carpentary	50,000	-	70,000			
Photocopier Machine Mtce. Annually	10,620	10,620	11,000			
Building	1,00,000	4,94,594	2000000			
Computer Maintenance AMC	20,000	25,321	30,000			AMC 13796/- for fy 22-23
Electrical Repair	40,000	5,438	60,000			
Water Purifier						
Kent RO for 1 year		11,859	12,000			
Aquaguard Maintenance						45312/- AMC for 21-22
A.C. Maintenance Annually	80,000	1,01,351	1,50,000			AMC for 1/1/22 to 31/12/22
Repairs and AMC CCTV	10,000	7,670	30,000			
Fire Extinguisher	1,50,000	1,27,558	1,50,000			
Generator Maintenance	10,000	-	10,000			
Attendance Machine Maintenance	-	944	10,000			
Electronics Apparatus Maintenance (Projector, Smart board etc)	5,000		5,000			
	4,85,620	8,47,311	26,08,000	40,69,200	14,61,200	
Total				2,69,08,180		
Total	1,01,94,124	1,09,13,413	2,18,62,628	40,45,552		
TOTAL SURPLUS						

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BUDGET PROPOSAL FOR THE YEAR 2022-2023	
INCOME FROM HONOURS SUBJECT	
Income Head	
Income form HONOURS SUBJECT - (B.A & B.Sc)	Expected Income 2022- 23
Tution Fee	8,80,890
Admission fee	12,98,400
Session Fee	26,58,400
Student Academic Activity	5,44,000
Security Deposit	5,44,000
College Exam Fee	9,21,200
Student ID Card	23,000
Student Welfare Fund	1,19,320
H R and Supervisory skill fees	45,000
Sports Fee	92,120
Internet Fees	64,920
E Maintanance	1,63,200
Computer Maintanace Fee	1,44,240
Computer Course	-
NAAC Fees	-
TOTAL (A)	74,98,690
Income form Major Subjects- (B.A & B.Sc)	
Tution Fee	2,08,920
Admission fee	2,50,800
Session Fee	6,85,800
Student Academic Activity	1,30,000
Security Deposit	1,30,000
College Exam Fee	1,90,400
Student ID Card	13,000
Student Welfare Fund	25,540
H R and Supervisory skill fees	-
Sports Fee	19,040
Internet Fees	12,540
E Maintanance	39,000
Computer Maintanace Fee	28,493
Computer Course	3,67,700
NAAC Fees	-
TOTAL (B)	21,01,233
Total (A+B)	95,99,923
INTEREST FROM FIXED DEPOSIT	4810354.22
Income From Calcutta University	
Admission fees of 1st sem to be refunded	29,69,462
TOTAL (C)	77,79,817
TOTAL (D= A+B+C)	1,73,79,740



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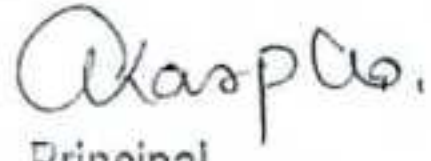
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INCOME TOWARDS LIBRARY (E)	
Income Head	Expected Income 2022- 23
Library Fees	1782600
TOTAL (E)	1782600
INCOME TOWARDS ACADEMIC ENRICHMENT AND STUDENT ACTIVITY (F)	
Income Head	Expected Income 2022- 23
Collage Magazine	179500
Reasearch / Prize fee	619680
Social Activity	178260
Litarity Club	0
Cultural Club	0
Social Awarness Club	0
Total (F)	977440
INCOME TOWARDS BUILDING DEVELOPMENT, REPAIR AND MAINTANANCE (G)	
Income Head	Expected Income 2022- 23
Building and Development Fee	4069200
TOTAL (G)	4069200


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LABORATORY INCOME 22-23 (H)

practical	1ST SEM	2ND SEM	3RD SEM	4RTH SEM	5TH SEM	6TH SEM	TOTAL
PSYCHOLOGY	30000	30000	53550	53550	55650	55650	278400
GEOGRAPHY	21600	21600	36750	36750	35700	35700	188100
CHEMISTRY	22500	22500	4800	4800	13200	13200	81000
PHYSICS	12000	12000	6300	6300	6300	6300	49200
CLINICAL NUTRITION AND DIETETICS	56000	56000	31500	31500	22050	22050	219100
MTMA							0
EDCA							0
EOCA							0
TOTAL	142100	142100	132900	132900	132900	132900	815800
Course fee							
ASPV	62500	62500	10000	10000	32500	32500	210000
CNDV	100000	100000	63000	63000	63000	63000	452000
CMEV	40000	40000	18000	18000	36000	36000	188000
Sociology			6800	6800			13600
TOTAL	202500	202500	97800	97800	131500	131500	863600

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