

**HIRALAL MAZUMDAR MEMORIAL COLLEGE FOR WOMEN  
DAKSHINESWAR, KOLKATA-700 035.  
BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2023-24  
REVENUE BUDGET**

*Regenda - 05*

INCOME					EXPENDITURE				
Actual / Estimated Students		1,326		1,454	Heads		Estimate for	Actual for	Estimate for
Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24	Sl. No.	Heads	2022-23	2022-23	2023-24
1	ADMISSION FEES	5,43,000.00	4,04,135.00	4,44,548.50	1	Advertisement	75,000.00	70,748.00	90,000.00
2	Fees Skill Development Courses / Programs	12,02,400.00	14,64,610.00	16,11,071.00	2	AFFILIATION FEES	75,000.00		90,000.00
3	Semester Fees	13,83,000.00	14,54,100.00	15,99,510.00	3	e-Tender Related Expenses	50,000.00		60,000.00
4	COLLEGE EXAMINATION FEES	3,62,000.00	2,03,550.00	2,23,905.00	4	<b>Allowances:</b>		71,225.00	
5	ELECTRICITY CHARGES( RECEIVED)	37,000.00	71,793.00	78,972.30		Allowance for Cont. Elect. Cum Office Attendant	72,000.00		87,000.00
6	STUDENT ACTIVITY FEES	5,43,200.00	2,43,600.00	2,67,960.00		Allowance for Guest Physical Instructor	57,600.00	72,120.00	75,000.00
7	INTEREST (Approx.)	15,000.00	5,40,000.00	5,94,000.00		Allowance for Self Defence course	43,200.00	42,540.00	52,000.00
8	Interest on Term Deposit (Approx.)	1,50,000.00	1,12,000.00	1,23,200.00		Allowances for Casual NTS Staff	5,95,200.00	5,58,950.00	7,00,000.00
9	LABORATORY FEES (40%)	1,50,820.00	2,08,008.00	2,28,808.80		Allowances for Ad-hoc & Daily Basis Staff	1,75,000.00	1,80,370.00	2,60,000.00
10	SESSION CHARGES	30,77,000.00	23,77,000.00	26,14,700.00		Allowance Tem. Cont. Library Staff	1,33,200.00	1,25,350.00	1,60,000.00
11	STUDENT AID FUND	90,500.00	50,925.00	56,017.50		Administrative & Clerical Support Expenses		64,200.00	78,000.00
						Administrative & Clerical Support for Group C	71,800.00	61,200.00	85,000.00
					5	<b>HONORARIUM</b>	9,00,000.00		17,50,000.00
						Honorarium for Accompanist		77,250.00	
12	TUITION FEES	16,86,360.00	11,62,380.00	12,78,618.00		Honorarium for facilitator staff		6,39,300.00	
13	<b>OTHERS INCOME:</b>					Honorarium for NTS		1,55,400.00	
	Career Fair (Received)	10,000.00		10,000.00		Honorarium for Special teacher		3,91,500.00	
	CENTRE CHARGES	50,000.00		60,000.00	6	Extension Lecturer	25,000.00	5,000.00	40,000.00
	COLLEGE SHARE OF N.S.O.U.	6,000.00		7,200.00	7	COLLEGE EXAMINATION EXP.	10,000.00		15,000.00
	DONATION	20,000.00	3,000.00	24,000.00	8	Bank Charges	1,500.00	759.00	1,800.00
	Fine				9	College Soft Ware	1,63,000.00	1,16,464.00	2,00,000.00
	LIBRARY FINE				10	COLLEGE WEBSITE	5,000.00	72,336.00	86,000.00
	SEMINAR (Received)				11	INCENTIVE		45,200.00	60,000.00
	Students Xerox				12	COURT EXPENSES	1,93,000.00	8,910.00	30,000.00
	WORKSHOP		13,200.00	14,520.00	13	Audit Expenses		2,64,932.00	40,000.00
14	Certificate Course				14	College Activity	5,000.00		40,000.00
15	Resource Mobilisation From Other Sources		2,38,061.00	2,61,867.10	15	RDC Programme	1,50,000.00	1,78,647.00	1,80,000.00
					16	Seminar of the College	2,00,000.00	1,69,146.00	2,10,000.00
					17	Workshop of the College		22,300.00	1,00,000.00
					18	Social Outreach Exp			50,000.00
					19	Faculty & Staff Development Programme	1,25,000.00	60,341.00	1,00,000.00
					20	Collaborative Activities		64,960.00	80,000.00
					21	Staff Welfare	1,00,000.00	12,091.00	1,00,000.00
					22	Field Study:			
						EDUCATIONAL EXCURSION	50,000.00	1,15,793.00	2,00,000.00
					23	Electric Charges	84,500.00	1,78,970.00	2,00,000.00
							28,00,500.00	31,99,301.00	42,89,800.00

*Accountant*  
28/12/23

*Bursar*  
28/12/23



*Principal & Secretary*  
28/12/2023

INCOME				EXPENDITURE					
Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24	Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24
B/F		93,26,280.00	85,46,362.00	94,98,898.20	B/F		28,00,500.00	31,99,301.00	42,89,800.00
					24	Filing Fees (TDS,P.Tax & GST)	50,000.00	27,285.00	60,000.00
					25	Municipal Property Tax	50,000.00	59,028.00	60,000.00
					26	INTERNET CHARGES	40,000.00	50,337.00	60,000.00
					27	LABORATORY CONTINGENCY	45,000.00	2,29,836.00	2,75,000.00
					28	LAND RENT	50,000.00		60,000.00
					29	Repairing & Maintenance	3,00,000.00	3,46,307.00	4,14,368.40
					30	NCC Expenses	2,000.00		2,400.00
					31	Papers & Periodicals	7,000.00	3,763.00	8,400.00
					32	POSTAGE	2,000.00	1,336.00	2,400.00
					33	PRACTICAL EXAMINATION EXP.	1,00,000.00	11,800.00	1,20,000.00
					34	PRINTING	75,000.00	28,845.00	90,000.00
					35	PRINTING - SSR	2,00,000.00		2,40,000.00
					36	Professional Fees	10,000.00	6,400.00	12,000.00
					37	Puja Relief to 5 Casual Staff	17,500.00	21,600.00	25,000.00
					38	Puja Incentive to 8 Hiring Staff	13,500.00	15,000.00	20,000.00
					39	Refreshment	25,000.00	71,890.00	87,000.00
					40	REPAIRS & REPLACEMENT	40,000.00	66,130.00	48,000.00
					41	RLY. CONSESSION BOOK	500.00		500.00
					42	Seating Allowance	40,000.00	36,500.00	48,000.00
					43	College Festival Exp:			
					44	Festival Ceremony	30,000.00	69,108.00	85,000.00
					45	Saraswati Puja Expenses	1,25,000.00	1,21,355.00	1,50,000.00
					46	FAIRWAIL OF Teaching & NON - TEACHING STAFF	2,000.00		2,400.00
					47	Annual Sports	40,000.00	32,470.00	48,000.00
					48	Students Activity	5,33,000.00	4,98,966.00	5,98,759.20
					49	Student Welfare:			
						Students Health Unit (Honorarium of Doctor)	33,900.00	52,000.00	85,000.00
						Student Accident Insurance	20,000.00		24,000.00
						Student Health Home	6,000.00	3,430.00	7,200.00
						Students Concession		93,600.00	1,12,320.00
					50	STATIONERY	2,00,000.00	92,114.00	2,40,000.00
					51	TELEPHONE CHARGES	40,000.00	16,405.00	48,000.00
					52	Telephone Charges of the Principal (As per Govt. Order)	12,000.00	2,157.00	12,000.00
					53	Travelling & Conveance	50,000.00	63,341.00	70,000.00
					54	TRAVELLING EXPENSES OF PRINCIPAL (As per Govt. Order)	72,000.00	42,492.00	72,000.00
					55	Security & Sweeping Charges			
						SECURITY CHARGES(Agency)(6500 X 12 X 4)	4,00,000.00	3,91,400.00	4,80,000.00
						SWEEPING CHARGES(Agency)(5500 X 12)	86,400.00	88,800.00	1,03,680.00
						Office Staff (Agency)(7500 X 12)	2,01,600.00	1,97,585.00	2,41,920.00
					56	College System Up gradation and Contingency expenses*	15,00,000.00		18,00,000.00
					57	Tuition Fees Paid to Govt.	8,43,180.00	5,81,190.00	6,39,309.00
					58	Certification Course		1,975.00	
						TOTAL	80,63,080.00	65,22,746.00	1,07,42,456.60
		93,26,280.00	85,46,362.00	1,07,42,456.60					



HIRALAL MAZUMDAR MEMORIAL COLLEGE  
 FOR WOMEN  
 KOLKATA - 700 035  
 Accountant  
 23/03/2023

BURSAR  
 HIRALAL MAZUMDAR MEMORIAL COLLEGE  
 FOR WOMEN

23/03/2023  
 Principal & Secretary  
 Hiralal Mazumdar Memorial College  
 For Women

## CAPITAL BUDGET

INCOME				EXPENDITURE					
Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24	Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24
1	Building Fee	2,80,000.00	2,51,400.00	4,36,200.00	1	Building and Plumbing & Sanitary	8,00,000.00	35,72,984.00	9,60,000.00
2	INFRASTRUCTURAL DEVELOPMENT FEES	11,76,000.00	10,16,130.00	14,54,000.00	2	Renovation	25,000.00	72,499.00	4,00,000.00
3	MLA Grant				3	Furniture of New Building	5,00,000.00	12,09,944.00	6,00,000.00
4	MPLAD		20,00,000.00		4	Laboratory Equipment	40,000.00	75,850.00	91,020.00
5	State Govt. Special Grant				5	Plantation & Beautification of the Campus			
6	RUSA GRANTS	50,00,000.00		50,00,000.00	6	Library Books	10,000.00	1,47,268.00	1,76,721.60
7	Interest				7	Computer Installation	RUSA	2,01,192.00	2,41,430.40
	Building Fund (Approx.)		15,200.00	16,000.00	8	Computer Accessory	50,000.00	47,816.00	60,000.00
	Development Fund (Approx.)		8,000.00	10,000.00	9	Fire Extinguisher(21 Pcs. Refilling & Installation)Approx.	80,000.00		96,000.00
	RUSA GRANTS				10	Electric Installation	6,00,000.00	3,21,202.00	4,00,000.00
9	Laboratory Fees (60%)	2,26,230.00	3,12,012.00	3,40,090.00	11	Sports & Gym Instrument	40,000.00	650.00	1,50,000.00
10	Library Fees	2,10,000.00	1,22,100.00	1,45,400.00	12	Water Purifier	40,000.00		48,000.00
					13	C.C.T.V	85,000.00	4,340.00	25,000.00
					14	Map & Charts	1,500.00		1,800.00
					15	Air Condition	2,00,000.00	66,406.00	2,40,000.00
					16	Apparatus & Appliances	35,000.00	2,730.00	42,000.00
					17	E-Books & Journal	25,000.00	5,900.00	30,000.00
					18	RUSA Expenses	50,00,000.00		50,00,000.00
					19	Annual Maintenance			
						Annual Maintenance for Aquagurd	21,000.00	27,000.00	25,200.00
						Annual Maintenance for Cooling Filter		80,740.00	96,888.00
						Annual Maintenance for Computers	25,000.00	19,500.00	30,000.00
						Annual Maintenance for Copier Machine	11,000.00	9,000.00	13,200.00
						Annual Maintenance for Air Condition		29,400.00	35,280.00
						Annual Maintenance for Iron Guard		21,422.00	25,706.40
						Annual Maintenance for Solar Panel			27,000.00
						Annual Maintenance for Generator Set			3,500.00
						Annual Maintenance for C C TV			7,000.00
	Deficit			14,24,056.40					
	TOTAL	68,92,230.00	37,24,842.00	88,25,746.40			75,88,500.00	59,15,843.00	88,25,746.40

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N. B. : RUSA , UGC & State Govt. Grant budget will be calculated after receiving such grant time to time  
 \* Excess expenditure due to acceleration of development process  
 \*\* Actual income from students' collection is to be calculated after deducting concession amount

### Total Deficit Amount of the estimated Budget

INCOME Side Difference				EXPENDITURE Side Difference					
Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24	Sl. No.	Heads	Estimate for 2022-23	Actual for 2022-23	Estimate for 2023-24
	Revenue Budget Deficit	93,26,280.00	85,46,362.00	94,98,898.20			80,63,080.00	65,22,746.00	1,07,42,456.60
	Capital Budget Deficit	68,92,230.00	37,24,842.00	74,01,690.00			75,88,500.00	59,15,843.00	88,25,746.40
	Total deficit			26,67,614.80					
	Total	1,62,18,510.00	1,22,71,204.00	1,95,68,203.00			1,56,51,580.00	1,24,38,589.00	1,95,68,203.00

Accountant  
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 FOR WOMEN  
 Dakshineswar, Kolkata - 700 035

28/3/2023

BURSAR  
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 FOR WOMEN  
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28/3/23

Principal & Secretary  
 Hiralal Mazumdar Memorial College  
 For Women  
 Dakshineswar, Kolkata - 700 035

23/03/2023

## Zero Budget Provision (IQAC)

Agenda - 04

1	Development of sensitive display boards with audio	
2	Drinking Water Facility for Disable students and Staff	1,00,000.00
3	Stretcher & Trolley	30,000.00
4	Solar & Air Condition	20,000.00
5	Audio Book	50,000.00
6	LED & Solar Panel (10 KW)	2,00,000.00
	(With community Lighting)	5,00,000.00
7	Technical Assistant for e module preparation	
8	Language Lab	15,000.00
9	Chemical Lab	4,00,000.00
10	Escalator	1,00,000.00
11	RFID	4,00,000.00
12	Incubation Centre Shed	2,00,000.00
13	Up gradation & Instrumentation Room	5,00,000.00
14	Renovation & Repairing	2,00,000.00
<b>Total</b>		<b>15,00,000.00</b>
		<b>42,15,000.00</b>

## Plan of Action 2023-24

Agenda - 8

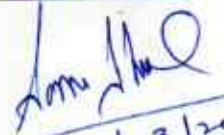
1	College Student ID Card	20,000.00	T & P / F. C. not done
2	Staff ID Card	30,000.00	T & P / F. C. not done
3	AMC CC TV	6,490.00	T & P / F. C. not done
4	AMC Solar Panel	31,270.00	T & P / F. C. not done
5	Fire Extinguisher Refilling	20,000.00	T & P / F. C. not done
6	College ground renovation	50,000.00	T & P / F. C. not done
7	Rain water line repairing in Block B & C	2,00,000.00	T & P / F. C. not done
8	Renovation work in B & C rooms	2,00,000.00	T & P / F. C. not done
9	College painting	8,50,000.00	T & P / F. C. not done
10	Renovation of Principal room with interior décor	6,50,000.00	T & P / F. C. not done
11	Renovation work in Block A	1,00,000.00	T & P / F. C. not done
12	Garden area Iron boundary plant	50,000.00	T & P / F. C. not done
13	Garden area boundary wall renovation	1,00,000.00	T & P / F. C. not done
14	Different report and documents Printing and others and software	10,00,000.00	T & P / F. C. not done
15	Gym equipment	50,000.00	T & P / F. C. not done
16	Ujjiban Kunja Renovation	1,50,000.00	T & P / F. C. not done
17	staff recreation room in canteen	50,000.00	T & P / F. C. not done
18	Staff recreation room in roof top Block D	1,00,000.00	T & P / F. C. not done
19	Roof shade in block C	5,00,000.00	T & P / F. C. not done
20	College front boundary wall and beautification	2,00,000.00	T & P / F. C. not done
21	Tissue culture Room Instrument	5,50,000.00	T & P / F. C. not done
22	Geography Dept Instrument	3,50,000.00	T & P / F. C. not done
23	Lab Equipment	10,00,000.00	T & P / F. C. not done
24	Cup renovation rain water harvesting	1,20,000.00	T & P / F. C. not done
25	chemical waste pit for lab	40,000.00	T & P / F. C. not done
26	Computer rom in Block D	1,50,000.00	T & P / F. C. not done
27	New Computer for Education purpose	6,00,000.00	T & P / F. C. not done
28	Staff Locker for room A - 101	50,000.00	T & P / F. C. not done
29	Block A Room A - 101 Flooring	50,000.00	T & P / F. C. not done
30	Orchid Garden Soling	20,000.00	T & P / F. C. not done
31	Butterfly Garden Soling	35,000.00	T & P / F. C. not done


## Plan of Action 2023-24

32	Block B & C front Drainage System	2,00,000.00	T & P / F. C. not done
33	Block B & C back side Soling and Drainage system	2,00,000.00	T & P / F. C. not done
34	Block B & C back side safety tank line & pit Drainage system	80,000.00	T & P / F. C. not done
35	Water Purifier system Under CSR	1,12,000.00	T & P / F. C. not done
36	Repairing of Wooden Bench And widows and other	2,00,000.00	T & P / F. C. not done
37	Blue Scope Shade in Block C Stare	5,00,000.00	T & P / F. C. not done
38	Renovation of Vermi compost pit	50,000.00	T & P / F. C. not done
39	Waste Water Management system	1,00,000.00	T & P / F. C. not done
40	Block B Tank and Water Line Shifting	50,000.00	T & P / F. C. not done
41	Electrical wiring Block A New renovated room	50,000.00	T & P / F. C. not done
42	New Projector and Sound System for Anandalok	3,50,000.00	T & P / F. C. not done
43	Low & High Bench for the students newly constructed room 50 Pcs 6 fit & 35 4 fit	4,50,000.00	T & P / F. C. not done
44	New water pump for college	50,000.00	T & P / F. C. not done
<b>Total</b>		<b>97,14,760.00</b>	

  
 28/3/23  
**Accountant**  
 HIRALAL MAZUMDAR MEMORIAL COLLEGE  
 FOR WOMEN  
 Dakshineswar, Kolkata - 700 035

  
 28/3  
**BURSAR**  
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 23/03/2023  
**Principal & Secretary**  
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 28.03.23