

CHATTAGRAM MAA-O-SHISHU HOSPITAL MEDICAL COLLEGE

CASH BUDGET FOR 2024-2025.

CASH INFLOW	July'2022 -June 2023			000 Taka	000 Taka
	Budget	Actual	Variation	2023-2024	2024-2025
Particular				Budget	Budget
Capital Funds :-					
Development Fee	-	-	-	-	-
Revenue Income:					
College Income :-					
Admission/Re-admission Fee	77,000	70,745	(6,255)	90,000	90,000
Tuition Fee	55,000	44360	(10,640)	65,000	65,000
Session Fee:-(Building, Laboratory, Light, etc)	5,500	5065	(435)	10,000	10,000
Study Tour	600	432	(168)	600	600
Registration Fee of CU & CMU	50	243	193	50	500
Mark Sheet Fee of C.M.U	-	478	478	-	500
Retention Fee of CU & CMU	150	151	1	150	300
BMDC Registration Fee	150	139	(11)	150	200
Autopsy Class Fee	400	216	(184)	300	300
Sale of Admission Form	700	44	(656)	700	100
Examination Fee of CU & CMU	1,500	1,989	489	2,000	2,500
Centre Fee of CU & CMU	4,000	3,459	(541)	4,000	4,500
Religious Material Fee	20	15	(5)	15	15
Commonroom Fee	20	15	(5)	15	15
Student Union Fee	15	8	(7)	10	10
Late Fine	150	65	(85)	150	150
Absent Fine	100	-	(100)	100	200
Foreign Students	600	18,081	17,481	1,500	1,500
Income from Dental unit	-	-	-	30,000	30,000
Miscellaneous fee	16,500	10,292	(6,208)	20,000	20,000
Other Income :					
Bank Profit & Interest	2,000	3,951	1,951	1,500	2,000
Interest on FDR	5,000	13,058	8,058	5,000	15,000
Sale of Printing Materials	200	122	(78)	200	200
Hostel & Other Charge	3,500	2,783	(717)	4,000	4,000
Scholarship	300	10	(290)	50	20
Total	173,455	175,721	2,266	235,490	247,610
Summation:-					
Inflow					
Capital Fund	-	-	-	-	-
Revenue Income:	173,455	175,721	2,266	235,490	247,610
Total	173,455	175,721	2,266	235,490	247,610
Outflow					
Revenue Expenditure	253,600	205,391	48,209	302,250	327,400
Capital Expenditure	106,000	9,004	96,996	106,000	109,000
Total	359,600	214,395	145,205	408,250	436,400
(Deficit)/Surplus	(186,145)	(38,674)	147,471	(172,760)	(188,790)



Principal (Incharge)



Chairman (F.M.C)



Chairman (G.B)

	July'2022-June 2023			000 Taka 2023-2024	000 Taka 2024-2025
CASH OUTFLOW	Budget	Actual	Variation	Budget	Budget
Particulars					
Revenue Expenditure :-					
Salary & Allowance	170,000	176,936	(6,936)	180,000	200,000
Contribution to employees Provident Fund	6,000	5,007	993	6,500	7,500
Repair and Upkeep	3,000	1,494	1,506	3,000	3,000
Laboratoy Expenses	200	-	200	100	100
Printing and Stationary	1,000	1,521	(521)	1,500	2,500
Advertisement	500	239	261	500	500
Study Tour	600	482	118	600	600
Linen and Utensils	300	237	63	300	300
Medical & Surgical	300	117	183	500	500
Medical Journal	500	651	(151)	1,000	1,000
Telephone Bill	100	24	76	100	100
Telephone Bill (Mobile)	100	20	80	100	100
Electricity	1,500	2,110	(610)	2,000	3,500
Water	800	390	410	800	800
L.K. Siddique M.B.Fund	800	442	358	800	800
Computer Accsories	700	633	67	1,500	1,500
Cleaning and Washing	200	67	133	200	200
Travelling and Conveyance	400	308	92	500	500
Entertainment	200	89	111	300	300
Food	100	21	79	200	200
Income Tax	50,000	-	50,000	50,000	50,000
IRB Expenses	500	195	305	100	200
Oil & Lubricants for Motor Car	200	165	35	200	200
Oil & Lubricants for Generator	50	-	50	50	50
Centre fee	100	318	(218)	1,000	1,000
Celebration	500	279	221	500	500
E-mail & Internet Charge	200	167	33	500	300
Bulb & Other Replacements	500	182	318	500	500
BMDC Expenses	200	77	123	200	200
Education Board Expenses	150	45	105	100	100
Examination Expenses	2,000	984	1,016	2,000	2,000
Maek Sheet of C.M.U	-	478	478	-	500
MBBS admission Test Expenses	200	124	76	200	200
Affiliation Fee of C.U & CMU	700	600	100	1,500	1,500
Retention Fee of CU & CMU	200	153	47	200	300
Registration Fee of CU & CMU	700	1,363	(663)	1,500	1,500
BCPS Approval Fee & Other Expenses	300	40	260	200	200
Inspection/Re-Inspection Fee	500	215	285	800	800
Model & Poster	20	-	20	20	20
Sports & Other	300	250	50	300	500
Autopsy Class Fee	500	214	286	300	300

National Day Ceremonial Expenses	200	281	(81)	500	500
Newspaper & Periodicals	500	2	498	100	100
Postage & Stamp	20	13	7	20	20
Photography	10	-	10	10	10
Gardening Expenses	100	3	97	100	100
BPMCA Expnenses	100	500	(400)	500	800
Insurance	100	28	72	100	100
Honorarium	500	79	421	500	500
Audit Fee	100	81	19	100	100
Legal & Professional Fee	50	702	(652)	800	800
Bank Charges	200	3,220	(3,020)	300	500
Picnic	100	70	30	300	300
Family Night Expenses	500	-	500	500	500
G.B.Election Expenses	50	-	50	50	50
Guest Expenses	50	-	50	50	50
Scholarship from Hashem Foundation	100	-	100	100	50
Miscellaneous	1,500	359	1,141	3,000	3,000
Registration Fee	50	-	50	50	50
License Fee	50	46	4	50	50
Scholarship	500	34	466	100	100
Software Expenses	500	249	251	500	500
Examination From Fee of CU & CMU	1,500	1,927	(427)	2,000	2,500
Expenditure for dental unit	-	-	-	30,000	30,000
Hostel Expenses :-					
Gas	50	-	50	50	50
Electricity	1,500	1,000	500	1,500	1,500
Water	50	100	(50)	200	200
Cleaning and Washing	100	60	40	100	100
Total	253600	205,391	48,209	302,250	327,400
Capital Expenditure :	-	-	-	-	-
Book	1,000	-	1,000	1,000	1,000
Fixed Assets	5,000	6,218	(1,218)	5,000	8,000
Development	100,000	2,786	97,214	100,000	100,000
Total	106,000	9,004	96,996	106,000	109,000



Principal (Incharge)



Chairman (F.M.C)



Chairman (G.B)