



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :


CRITERION 6 – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 Financial Management and Resource Mobilization

6.4.1 *Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)*

DOCUMENTS

Additional Information


Principal
Government Girls' General
Degree College
Kolkata



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6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Content for Documentation

1. List of members of Audit and Assessment Committee, Purchase and Tender Committee
2. Sample photograph of the process of Development Grant
3. Sample photograph of Plan allotment
4. Sample photograph of non-plan allotment
5. Sample photograph of Audit Report


Principal
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1. List of members of Audit and Assessment Committee, Purchase and Tender Committee

Government Girls' General Degree College, Ekalpore			GGDC/College Committee 2023-24		
Principal's Committee (2023-24)					
1) IQAC	Co-ordinator:	1) Dr. Debaprasad Banerjee			
	Members:	1) Prof. Jayanta Joy Chattopadhyay			
		2) Prof. Rupa Banerjee Nee Samajpati			
		3) Dr. Madhumita Sen			
		4) Dr. Subhasundar Bandyopadhyay			
		5) Dr. Bhaswati Bhattacharyya			
		6) Dr. Sampa Sen			
		7) Prof. Prathama Roy			
		8) Dr. Shabnam Parveen			
		9) Smt. Tapashree Das			
		10) Sri Sovanil Roychowdhury			
		11) Sri Arnab Ghosh			
		12) Musarrat Ali Warsi (Student Representative)			
	External Members:	1) Dr. Asish Ghosh Jr. D.P.L. WB			
		2) Md. Abu Naser, Lawyer			
3) Dr. Jaydip Sarengi, Principal, New Alipore College					
4) Md. Nizamuddin Shams, Councilor, Kolkata Municipal Area					
5) Md. Giasuddin, M.D. Hitech (Industrialist)					
2) Anti-Ragging and Prevention of Sexual Harassment Cell and Gender Equity Cell	Convenor:	1) Dr. Madhumita Sen			
	Members:	1) Prof. Prathama Roy			
		2) Dr. Anshuman Sarkar			
		3) Sri Sovanil Roychowdhury			
3) Career Advancement Committee	Joint Convenors:	1) Dr. Anshuman Sarkar			
		2) Dr. Sampa Sen			
	Members:	1) Dr. Bhaswati Bhattacharyya			
		2) Prof. Jayanta Joy Chattopadhyay			
		3) Dr. Debjani Ray Moulik			
4) Service Book and Pension Matters of retired including Part time, Guest & Contractual Teachers	Convenor:	4) Dr. Soma Mandal			
	Members:	1) Dr. Anshuman Sarkar			
5) Income Tax	Joint Convenors:	1) Dr. Subhasundar Bandyopadhyay			
		2) Prof. Prathama Roy			
6) Purchase and Tender:	Members:	1) Dr. Subhasundar Bandyopadhyay			
		2) Prof. Souma Haider			
		1) Prof. Prathama Roy			
7) Environmental Studies:	Furniture and alcohol	2) Dr. Mousumi Bhar			
		2) Dr. Kaushiki Mukherjee			
		3) Dr. Satyajit Ghorai			
		1) Dr. Madhumita Sen			
		2) Dr. Bhaswati Bhattacharyya			
		3) Dr. Rajashree Dasgupta			
		4) Dr. Soma Mandal			
		5) Dr. Mumu Chakraborty			
8) College Audit Committee	Members:	6) Dr. Koel Adhikary			
		7) Prof. Suradhuni Ghosh			
		8) Smt. Tapashree Das			
		1) Dr. Shabnam Parveen			
		Joint Convenors:	2) Dr. Senjuti Gupta		
		Members:	3) Dr. Md. Shahid Jami		
			4) Prof. Abdul Matin		
			1) Treasurer & all Head of the Arts & Commerce Departments.		
			2) Dr. Bhaswati Bhattacharyya (Department of Chemistry)		
			1) Dr. Rajashree Dasgupta (Department of Geography)		
			2) Dr. Soma Mandal (Department of Physics)		
			3) Dr. Subhasundar Bandyopadhyay (Department of Mathematics)		
			4) Dr. Mousumi Bhar (Department of Economics)		

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GGDC/College Committee 2023-24		
		5) Prof Prathama Ray (Office audit) 6) Smt. Tapashree Das (Library) 7) Sri Sovanii Roychowdhury
9) Psychological Counselling Cell	Joint Convenors:	1) Dr. Madhumita Sen 2) Prof. Sutapa Bose 3) Dr. Angshuman Sarkar
10) Health Scheme & Identity Card	Joint Convenors:	1) Prof. Souma Halder 2) Prof. Abdul Matin
	Members:	1) Sri Sovanii Roychowdhury (for Monitoring) 2) Sri Chandra Sekhar Ghosh 3) Smt. Pousali Roy
11) NAAC Committee	Joint Convenors:	1) Dr. Rajashree Dasgupta 2) Dr. Bhaswati Bhattacharyya
	Members:	1) Dr. Suma Mandal 2) Prof. Abdul Matin 3) Prof. Sutapa Bose 4) Prof. Souma Halder 5) Dr. Angshuman Sarkar 6) Dr. Kaushiki Mukherjee 7) Prof. Nafisa Sarkar 8) Dr. Senguti Gupta 9) Dr. Muma Chakraborty 10) Dr. Shabnam Parveen 11) Dr. Md. Shahid Jamil 12) Dr. Satyaji Ghose 13) Prof. Anushree Ray
	Advisors:	1) Prof. Rupa Banerjee Nee Samajpati 2) Prof. Jayanta Joy Chattopadhyay 3) Dr. Subhasundar Bandyopadhyay 4) Dr. Madhumita Sen 5) Smt. Tapashree Das 6) Prof. Prathama Ray

GGDC/College Committee 2023-24		
18) Institutional Innovative Council	Convenor:	1) Dr. Muma Chakraborty
	Members:	1) Dr. Sampa Sen 2) Prof. Nafisa Sarkar 3) Dr. Angshuman Sarkar
20) Cine Club	Jt. Convenors:	1) Dr. Sampa Sen 2) Dr. Shabnam Parveen
	Members:	1) Dr. Debjani Roy Moulik 2) Prof. Abdul Matin
21) Heritage Study Centre	Jt. Convenors:	1) Dr. Sampa Sen 2) Dr. Shabnam Parveen
	Members:	1) Dr. Md. Shahid Jamil 2) Prof. Abdul Matin
22) Electoral Literacy Club	Nodal Officer	1) Dr. Bhaswati Bhattacharyya
	Members:	1) Dr. Rajashree Dasgupta 2) Dr. Sampa Sen
23) Language Lab	Jt. Convenors:	1) Dr. Sampa Sen 2) Dr. Shabnam Parveen
	Members:	1) Dr. Md. Shahid Jamil 2) Prof. Abdul Matin 3) Dr. Debjani Roy Moulik

Dr. S.S.M. Alquadri
 Dr. S.S.M. Alquadri
 Principal
 Govt. Girls' General Degree College

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 Kolkata

Dr. S.S.M. Alquadri
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2. Sample photograph of the process of Development Grant

A. Step 1. Allotment order 1

GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 28/09/2018

Memo No: 531 (Sanc.)HED-16014(11)/9/2018-CG-4C-68/06
Sanction-cum-Allotment Order

Demand No: 70 Department Code: HE Financial Year: 2018-2019

1. Sanctioning Authority: ASSISTANT SECRETARY

2. Name of the Scheme/Project: Fund for purchase of Books & Journals, chemicals & glass goods and different contingency purposes like maintenance of equipments, water purifiers, furnitures etc. in the Govt. Colleges

3. Purpose of Sanction: Fund for purchase of Books & Journals, chemicals & glass goods and different contingency purposes like maintenance of equipments, water purifiers, furnitures etc. in the Govt. Colleges

4. i. Amount for which Administrative Approval has been obtained: Rs. 12000000
ii. Approved by: Addl Chief Secretary, Deptt of H.E., Science and Technology and Biotechnology

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction: Rs. 12000000 (in words Rs. One Crore Twenty Lakh Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is released to be executed by the DDO of the Colleges as per Annexure subject to strict compliance of all financial rules as per WBFR This order issues with concurrence of F.A. Education Deptt. U.O. No. 485-FA/HED dt. 26/09/2018

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018-2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education Department, U.O. No. 485-FA/HED Date 26/09/2018

ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 531 (Sanc.)HED-16014(11)/9/2018-CG-4C-68/06 Date- 28/09/2018

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
486492	70-2202-03-103-009-50-00-V	Government Colleges and Institutes	Other Charges	200000
				200,000.00

ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Allypanda
Principal
Government Girls' General Degree College
Kolkata



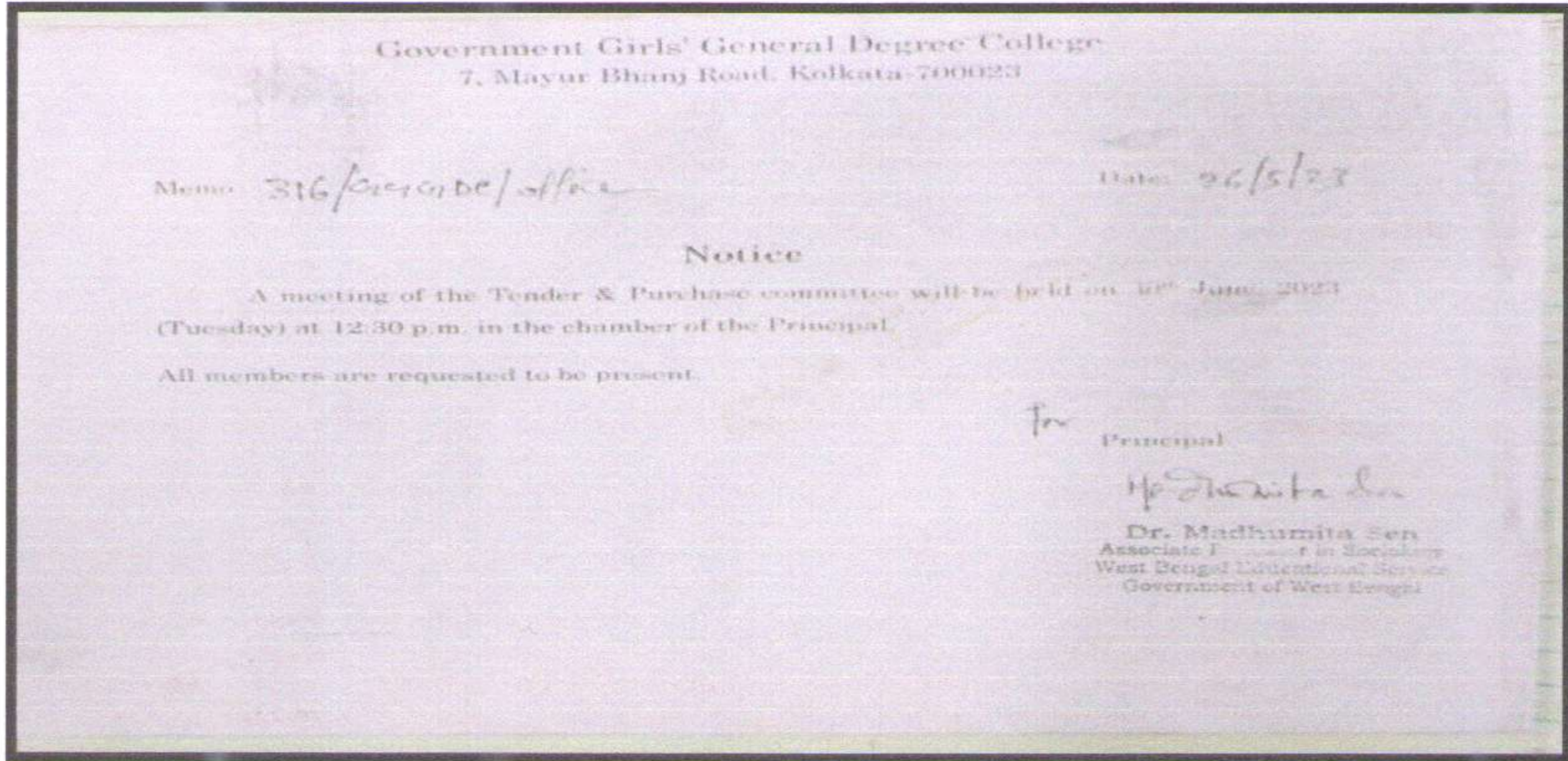
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Step 2: Meeting of the Purchase and Tender Committee



Dr. Madhumita Sen
Principal
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Ref. No. :

Date :

Step 3. Minutes of the Meeting

Minutes of the Purchase and Tender Subcommittee

A meeting of the subcommittee was held on 30.05.2023 (Tuesday) at 12:30 p.m. at Principal's chamber to discuss the following agenda

- Selection of 11 bidders for providing security personnel service to the college for the session 2023-2024.

Members present in the meeting

1.		Machhanta dev 30.05.2023
2.	Dr. Madhumita Sen	Shasmita Chakravarty 30.5
3.	Dr. Rohaswati Bhattacharya	Rajashree Das 30.05.2023
4.	Dr. Rajashree Dasgupta	

Minutes

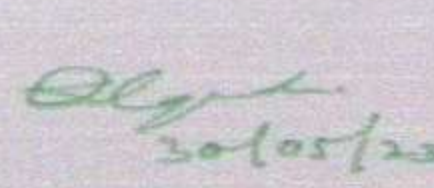
After a close scrutiny of technical documents for security personnel, it was observed by TIA that four (4) bidders have submitted their documents for the tender


Out of the four bidders viz. Dr. Brane Security, Mayukh Security, Ess Enterprise and Security Internal Service, it was found after a close scrutiny that Mayukh Security and Security Internal Service

have made some minor clerical mistakes / rectifiable deficiencies. Only Drane Security has furnished all the required documents as has been asked for in the E tender advertisement on security personnel.

Based on this, the TIA has decided to put queries in the E ^{Postal} to explain the positions of Mayukh Security and Security Internal Service within next seven working days.

On the basis of the response of the two bidders Mayukh Security and Security Internal Service, the TIA will further decide on the course of action.


 30/05/23
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Date :

Step 4. Office order for purchase

Memo No. : 939/B GGGDC

Date : 10/01/2019

GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE, EKBALPORE
7, MAYUR BHANJ ROAD, KOLKATA 23

OFFICE ORDER
DATED : 10-01-2019

Allocation of State Government Development Fund for all departments, Office and Library for the Financial Year 2018-19
Vide Memo No. 531(Sanc.)HED-16014(11)/9/2018-CG-4C-68/06 DATED 28/09/2018

Total Allotment of Fund is Rs.2,00,000/- (Rupees Two Lakhs Only)
Fund allocation department-wise (as per the requirement)

Sl.No	Department	Books (Rs.)	Contingency (Rs.)	Total (Rs.)
1	Arabic	8000	3000	11000
2	Bengali	10000	1000	11000
3	English	11000	-	11000
4	History	10000	1000	11000
5	Political Science	11000	-	11000
6	Urdu	8000	3000	11000
7	Persian	6000	5000	11000
8	Sociology	9000	2000	11000
9	Chemistry	8000	3000	11000
10	Mathematics	8000	3000	11000
11	Geography	3000	8000	11000
12	Physics	8000	3000	11000
13	Economics	7000	4000	11000
14	Commerce	11000	-	11000
15	Office	NIL	41000	41000
16	Library	NIL	5000	5000
			TOTAL	200000

By Forwarded for information and necessary action to:
Head, Department of above subjects

Ellynda 10/01/19
Officer-in-Charge
Govt. Girls' General Degree College

Ellynda
Principal
Government Girls' General
Degree College
Kolkata



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Ref. No. :

Date :

3. Sample photograph of Plan allotment

A. Plan Allotment order 1

GOVERNMENT OF WEST BENGAL

Tel
Fax
Date 30/05/2018

Memo No: 83(Sanc)/16014(11)/9/2018-CG
Sanction-cum-Allotment Order

Demand No: 70 Department Code: HE Financial Year: 2018 - 2019

1. Sanctioning Authority: O.S.D & EX-OFFICIO ASSISTANT SECRETARY

2. Name of the Scheme/Project: Fund for purchasing furniture, Equipments, Chemical Equipments apparatus(excluding chemicals)in the 30(thirty) New Govt. Colleges

3. Purpose of Sanction: Fund for purchasing furniture, Equipments, Chemical Equipments apparatus(excluding chemicals)in the 30(thirty) New Govt. Colleges

4. i. Amount for which Administrative Approval has been obtained: Rs. 61858500
ii. Approved by: Addl Chief Secretary, Deptt. of H.E., Science & Technology and Biotechnology

5. Total Fund Sanctioned under this project/scheme till date: Rs. 61858500

6. Amount of this Financial Sanction: Rs. 61858500 (in words: Rs. Six Crore Eighteen Lakh Fifty Eight Thousand Five Hundred Only.)

7. Head(s) of Account(s), as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO, as per annexure enclosed

9. Name of the Treasury/PAO, as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special instruction, if any

Fund is released to be executed by the D.D. O'S of 30 New Govt. Colleges as per Annexure-I subject to observance of tender/tender norms as per F.D.G.O 5400-F(Y) dt 25.06.12 & 3050-F(Y) dated 11.06.14 and maintenance of asset register as per 4363-F dated 13.06.06 furnishing U.C. with concurrence of F.A. Edn Deptt vide U.O. No 075-FA/HED dt 24.5.18

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education Department U.O. No. 075-FA/HED Date 24/05/2018

O.S.D & EX-OFFICIO ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 83(Sanc)/16014(11)/9/2018-CG Date- 30/05/2018

Allotment From: Department - HE-Higher Education, Science & Technology and Bio-Technology to - CABED1215- OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name: Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
237361	70-4202-01-203-005-52-00-V	Establishment of new Government Colleges (Higher)	Machinery and Equipment / Tools and Plants	2225000
				2,225,000.00

O.S.D & EX-OFFICIO ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Signature
Principal
Government Girls' General Degree College
Kolkata



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Ref. No. :

Date :

Office order 1

Memo No. : 672A/GGGDC/FUND/18 Date : 12/06/2018

GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE, EKBALPUR
7, MAYUR BHANJ ROAD, KOLKATA 23

OFFICE ORDER
DATED : 12-06-2018

Allocation of State Government Development Fund for all departments, Office and library for the Financial Year 2018-19
Vide Memo No. B3(Sanc.)/16014(11)/9/2018-CG DATED 30/05/2018

Total Allotment of Fund is ₹ 22,25,000/- (Rupees Twenty Two Lacs Twenty Five Thousand Only) for the purpose of Laboratory Equipments, and Furnitures, following is the allocation department wise (as per the requirement)

Sl. No	Department	Laboratory Equipments	Chemical Apparatus	Furniture	Total
1	Arabic	NIL		₹ 40,000/-	₹ 25,000/-
2	Bengali	NIL		₹ 40,000/-	₹ 25,000/-
3	English	NIL		₹ 40,000/-	₹ 25,000/-
4	History	NIL		₹ 40,000/-	₹ 25,000/-
5	Political Science	NIL		₹ 40,000/-	₹ 25,000/-
6	Urdu	NIL		₹ 40,000/-	₹ 25,000/-
7	Persian	NIL		₹ 40,000/-	₹ 25,000/-
8	Sociology	NIL		₹ 2,00,000/-	₹ 2,00,000/-
9	Education	NIL		₹ 1,00,000/-	₹ 3,54,000/-
10	Chemistry	₹ 1,04,000/-	₹ 1,50,000/-	₹ 50,000/-	₹ 1,10,000/-
11	Mathematics	₹ 60,000/-		₹ 1,00,000/-	₹ 2,80,000/-
12	Geography	₹ 1,80,000/-		₹ 1,00,000/-	₹ 3,10,000/-
13	Physics	₹ 2,10,000/-		₹ 50,000/-	₹ 50,000/-
14	Economics	NIL		₹ 2,00,000/-	₹ 4,00,000/-
15	Botany	₹ 2,00,000/-		₹ 40,000/-	₹ 25,000/-
16	B.Com	NIL		₹ 61,000/-	₹ 1,81,000/-
17	Office	NIL		₹ 1,00,000/-	₹ 1,00,100/-
18	Library	NIL		₹ 1,00,000/-	₹ 1,00,100/-
TOTAL		₹ 4,00,000/-	₹ 1,50,000/-	₹ 13,21,000/-	₹ 22,25,000/-

Copy Forwarded for information and necessary action to

- Head, Department of above subjects
- Principal, Government Girls' General Degree College, Kolkata

12/6/18
Officer-in-Charge
Government Girls' General Degree College, Kolkata

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Principal
Government Girls' General
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B. Plan Allotment order 3

GOVERNMENT OF WEST BENGAL

Tel
Fax
Date: 07/06/2018

Memo No. 109 (Sanct)ED-16014/11/30/2018-GG
Sanction-cum-Allotment Order

Demand No. 70 Department Code HE Financial Year 2018-2019

1. Sanctioning Authority: O.S.D & EX-OFFICIO ASSISTANT SECRETARY

2. Name of the Scheme/Project: Contingency Fund for payment of part-time sweepers, Online admission, Chemicals & glass goods etc. For 30 (Thirty) New Govt. Colleges.

3. Purpose of Sanction: Contingency Fund for payment of part-time sweepers, Online admission, Chemicals & glass goods etc. For 30 (Thirty) New Govt. Colleges.

4. Amount for which Administrative Approval has been obtained: Rs. 5200000

5. Approved by: Addl. Chief Secretary, Deptt. of H.E. Science & Technology and Biotechnology

6. Total Fund Sanctioned under this project/scheme till date: Rs. 0

7. Amount of this Financial Sanction: Rs. 5200000 (in words) Rs. Fifty Three Lakh Only.

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority: DDO as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized /diverted for any other purposes.

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any

Fund is released to be executed by the DDO's of 30 New Govt. Colleges as per Annexure-I subject to observance of tender/b tender norms as per FD memo no. 1872-FB dt 26.3.2018 of all financial rules of WBFR and F.D Order 5400-F (1) dt 25.6.12 & 4363-Fdt 13.6.06 furnishing U.C with concurrence of F.A. Edn Deptt vide his U.O No. 118-PAHED dt 5/6/18

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018-2019

15. This order issues in exercise of the power delegated under Finance Department Memo No. 1872-F.B. dated 25.03.2018 with the concurrence of Finance Deptt. vide Gr. F.A. Education U.O. No. 118-PAHED Date 05/06/2018

O.S.D & EX-OFFICIO ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

S.No.	Name of the College	Head of Account	Amount	Remarks
1	Govt. General Degree College, Kolkata	NSA/ED/100	1,00,000	
2	Govt. General Degree College, Sonarpur	NSA/ED/1001	1,00,000	
3	Govt. General Degree College, Baranagar	NSA/ED/1002	1,00,000	
4	Govt. General Degree College, Beliaghata	NSA/ED/1003	1,00,000	
5	Govt. General Degree College, Beliaghata-II	NSA/ED/1004	1,00,000	
6	Govt. General Degree College, Beliaghata-III	NSA/ED/1005	1,00,000	
7	Govt. General Degree College, Beliaghata-IV	NSA/ED/1006	1,00,000	
8	Govt. General Degree College, Beliaghata-V	NSA/ED/1007	1,00,000	
9	Govt. General Degree College, Beliaghata-VI	NSA/ED/1008	1,00,000	
10	Govt. General Degree College, Beliaghata-VII	NSA/ED/1009	1,00,000	
11	Govt. General Degree College, Beliaghata-VIII	NSA/ED/1010	1,00,000	
12	Govt. General Degree College, Beliaghata-IX	NSA/ED/1011	1,00,000	
13	Govt. General Degree College, Beliaghata-X	NSA/ED/1012	1,00,000	
14	Govt. General Degree College, Beliaghata-XI	NSA/ED/1013	1,00,000	
15	Govt. General Degree College, Beliaghata-XII	NSA/ED/1014	1,00,000	
16	Govt. General Degree College, Beliaghata-XIII	NSA/ED/1015	1,00,000	
17	Govt. General Degree College, Beliaghata-XIV	NSA/ED/1016	1,00,000	
18	Govt. General Degree College, Beliaghata-XV	NSA/ED/1017	1,00,000	
19	Govt. General Degree College, Beliaghata-XVI	NSA/ED/1018	1,00,000	
20	Govt. General Degree College, Beliaghata-XVII	NSA/ED/1019	1,00,000	
21	Govt. General Degree College, Beliaghata-XVIII	NSA/ED/1020	1,00,000	
22	Govt. General Degree College, Beliaghata-XIX	NSA/ED/1021	1,00,000	
23	Govt. General Degree College, Beliaghata-XX	NSA/ED/1022	1,00,000	
24	Govt. General Degree College, Beliaghata-XXI	NSA/ED/1023	1,00,000	
25	Govt. General Degree College, Beliaghata-XXII	NSA/ED/1024	1,00,000	
26	Govt. General Degree College, Beliaghata-XXIII	NSA/ED/1025	1,00,000	
27	Govt. General Degree College, Beliaghata-XXIV	NSA/ED/1026	1,00,000	
28	Govt. General Degree College, Beliaghata-XXV	NSA/ED/1027	1,00,000	
29	Govt. General Degree College, Beliaghata-XXVI	NSA/ED/1028	1,00,000	
30	Govt. General Degree College, Beliaghata-XXVII	NSA/ED/1029	1,00,000	
31	Govt. General Degree College, Beliaghata-XXVIII	NSA/ED/1030	1,00,000	
32	Govt. General Degree College, Beliaghata-XXIX	NSA/ED/1031	1,00,000	
33	Govt. General Degree College, Beliaghata-XXX	NSA/ED/1032	1,00,000	

O.S.D & EX-OFFICIO ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Signature

Principal
Government Girls' General Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Office order 3

Memo No. : 719/666DC(4) Date : 16/07/2018

GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE, EKBALPORE,
7, MAYUR BHANJ ROAD, KOLKATA 23

OFFICE ORDER
DATED : 16-07-2018

Allocation of State Government Development Fund for all departments, Office and Library for the Financial Year 2018-19
Vide Memo No. 106(Sanc.)HED-16014(11)/16/2018-CG DATED 07/06/2018

Total Allotment of Fund is ₹ 1,00,000/- (Rupees One Lakh Only) for the purpose of Chemicals & Glass Goods, following is the allocation department-wise (as per the requirement)

Sl. No	Department	Chemicals & Glass Goods
1	Chemistry	₹ 90,000/-
2	Botany	₹ 10,000/-
TOTAL		₹ 1,00,000/-

Copy Forwarded for information and necessary action to

1. Head, Department of above subjects
2. Library-in-charge
3. Head Clerk, Office

Alghosh 16/07/18
Officer-in-Charge
Govt. Girls General Degree College,
Officer-in-Charge
Government Girls General
Degree College
Kolkata

Alghosh
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

C. Plan Allotment order 4

GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 21/11/2019

Memo No. : 599 (Sanc.)HED-16014(11)/ 87 /2019-CG/4C- 68/06
Sanction-cum-Allotment Order

Demand No. : 70 Department Code : HE Financial Year : 2019 - 2020

1. Sanctioning Authority: ASSISTANT SECRETARY

2. Name of the Scheme/Project: Fund for purchase of Books & Journals ,chemicals & glass goods , maintainance of equipments ,water purifiers ,furniture repairing ,Plumbing Works, payment of part-time sweepers ,Online Admission etc. and other contingent Purposes in the 14 (Fourteen) Govt. General Degree Colleges

3. Purpose of Sanction: Fund for purchase of Books & Journals ,chemicals & glass goods , maintainance of equipments ,water purifiers ,furniture repairing ,Plumbing Works, payment of part-time sweepers ,Online Admission etc. and other contingent Purposes in the 14 (Fourteen) Govt. General Degree Colleges

4. i. Amount for which Administrative Approval has been obtained: Rs. 6790000
ii. Approved by: Principal Secretary, Deptt of H.E. Administrative Order No & Date : 591-FA/HED - 18/11/2019

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction: Rs. 6790000 (in words Rs. Sixty Seven Lakh Ninety Thousand Only)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/F.A.O: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes.

12. Whether Utilization Certificate required: Yes

13. Special Instruction: any

Fund is released to be executed by the Principal /O.I.C of the 14 (Forteen) Government General Degree Colleges as per Annexure subject to strict compliance of all financial rules as per WBFR. This order issues with concurrence of F.A. Education Deptt. U.O. No. 591-FA/HED, dt. 18/11/2019.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education Department U.O. No. 591-FA/HED Date 18/11/2019

ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

D. Plan Allotment Grant for arranging Planned Lecture Series 5

GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 02/01/2020

Memo No : 712 (Sanction)HED-16014(11)/110/2019 CG/4C- 57/2016
Sanction-cum-Allotment Order

Demand No. : 70 Department Code : HE Financial Year : 2019 - 2020

1. Sanctioning Authority: ASSISTANT SECRETARY

2. Name of the Scheme/Project: Grant for arranging Planned Lecture Series for the Department of Chemistry of Rs.72,000/- and for syllabus based lecture series for B.Com of Rs.1,18,800/- --- Total Rs.1,90,800/- for Govt. Girls' General Degree College, Kolkata

3. Purpose of Sanction: Grant for arranging Planned Lecture Series for the Department of Chemistry of Rs.72,000/- and for syllabus based lecture series for B.Com of Rs.1,18,800/- --- Total Rs.1,90,800/- for Govt. Girls' General Degree College, Kolkata

4. i. Amount for which Administrative Approval has been obtained: Rs. 190800
ii. Approved by : Principal Secretary, H.E. Department Administrative Order No & Date : 690-FA/HED - 20/12/2019

5. Total Fund Sanctioned under this project/scheme till date: Rs.0

6. Amount of this Financial Sanction : Rs. 190800 (in words Rs. One Lakh Ninety Thousand Eight Hundred Only.)

7. Head(s) of Account(s): 2202-03-103-00-009-50-00-V

8. Name of the Sub-Allotting Authority / DDO: OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is released for the above mentioned purpose to be executed by the Principal/O.I.C. of Government Girls' General Degree College, Ekbalpur subject to strict observance of all financial rules as per WBFR. This order issues with concurrence of F.A., Education Deptt. vide his U.O. No. 690 -FA/HED, dated 20.12.2019.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. F.A. Education U.O. No. 690-FA/HED dated-20/12/2019

ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :


Statement of bills for arranging Planned Lecture Series

D/C

STATEMENT OF BILL
FOR SYLLABUS BASED LECTURE SERIES
DEPARTMENT OF CHEMISTRY
GOVT. GIRLS' GENERAL DEGREE COLLEGE

SL.N O.	INVITED TEACHER'S NAME	No of lectures	DATE	AMOUNT	ACC. NO. details
1.	Dr. Chhandasi Guha Roy Sarkar	3	19.03.2020	Rs. 900.00/-	Chhandasi Guha Roy Sarkar, SBI Baguihati, Accn. No. 20077161197 IFSC Code: SBIN0001488
2	Dr. Arpita Chandra,	3	19.03.2020	Rs. 900.00/-	Arpita Chandra, SBI, BHOWANIPURE Accn. No. 11126893488 IFSC Code: SBIN0000040
3	Dr. Samir Kumar	3	19.03.2020	Rs. 900.00/-	Samir Kumar, SBI, Accn. No. 30746358487 IFSC Code: SBIN0003681
4	Dr. Sobhan Kumar Sounda	3	19.03.2020	Rs. 900.00/-	Sobhan Kumar Sounda, SBI, Narendrapur Accn. No. 31440333947 IFSC Code: SBIN0012341
5	Dr. Prasenjit Mandal	22	19.03.2020	Rs. 6600.00/-	Prasenjit Mandal, Canara Bank, Accn. No. 2691101009469 IFSC Code: CNRB0002691
6	Arnab Mandal,	53	19.03.2020	Rs. 15,900.00/-	Arnab Mandal, SBI ADB Chinsurah, Accn. No. 32044763146 IFSC Code: SBIN0001745
7	Tonmoy Chakraborty	47	19.03.2020	Rs. 14,100.00/-	Tonmoy Chakraborty, Accn. No. 1279101013280 IFSC Code: CNRB0001279
8	Sougata Mallick,	20	19.03.2020	Rs. 6000.00/-	Sougata Mallick, PUNJAB NATIONAL BANK, Sugandha Branch Accn. No. 7625000100061297 IFSC Code: PUNB0762500
9	Priti Sengupta	69	19.03.2020	Rs. 20,700.00/-	Priti Sengupta, ANANDAPUR Accn. No. 20045443055 IFSC Code: SBIN0001770

(IN WORDS- SIXTY SIX THOUSAND AND NINE HUNDRED ONLY)


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Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Sample Certificates of Planned Lecture Series

DEPARTMENT OF CHEMISTRY
GOVT. GIRLS' GENERAL DEGREE COLLEGE
7, Mayur Bhanj Road, Kolkata - 700 023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail : gggdc.coll@gmail.com
Website : www.govtgirlsekalpur.com

Ref. No. : 1762/A/666DC Date : 19.03.2020

This is to certify that Dr. Arpita Chandra, Senior Scientist, Chittaranjan National Cancer Institute, has conducted a syllabus based lecture series in Government Girls' General Degree College, Ekbalpur, on 28.02.2020 comprising of 3 lectures @ Rs. 300 per lecture amounting to Rs. 900. 00 (Rupees nine hundred only).

Her lecture series comprised of various topics from the following subjects of B. Sc. Chemistry (Hons. And Gen) Inorganic Syllabus.

I also take this opportunity to thank her for her service.

Bank Account details:

Arpita Chandra,
SBI, BHOWANIPORE
Accn. No. 11126893488
IFSC Code: SBIN0000040

Shamsh Bha. Hekariy
19/3/2020
Head
Department of Chemistry

Arpita
19/3/2020
Officer-in-Charge
Government Girls' General Degree College
Officer-in-Charge
Government Girls' General Degree College
Kolkata

Head
Department of Chemistry
Government Girls' General Degree College

DEPARTMENT OF CHEMISTRY
GOVT. GIRLS' GENERAL DEGREE COLLEGE
7, Mayur Bhanj Road, Kolkata - 700 023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail : gggdc.coll@gmail.com
Website : www.govtgirlsekalpur.com

Ref. No. : 1762/666DC Date : 19.03.2020

This is to certify that Dr. Chhandasi Guha Roy Sarkar, Assistant Professor of Chemistry, Hooghly Mohsin College, has conducted a syllabus based lecture series in Government Girls' General Degree College, Ekbalpur, on 28.02.2020 comprising of 3 lectures @ Rs. 300 per lecture amounting to Rs. 900. 00 (Rupees nine hundred only).

Her lecture series comprised of various topics from the following subjects of B. Sc. Chemistry (Hons. And Gen) Syllabus.

I also take this opportunity to thank her for her service.

Bank Account details:

Chhandasi Guha Roy Sarkar,
SBI Baguihati,
Accn. No. 20077161197
IFSC Code: SBIN0001488

Shamsh Bha. Hekariy
19/3/2020
Head
Department of Chemistry

Chhandasi
19/3/2020
Officer-in-Charge
Government Girls' General Degree College
Officer-in-Charge
Government Girls' General Degree College
Kolkata

Head
Department of Chemistry
Government Girls' General Degree College

Shamsh Bha. Hekariy
Principal
Government Girls' General Degree College
Kolkata



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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

E. Sample copy of proposal to DPI seeking development grant

<p>DEPARTMENT OF CHEMISTRY VT. GIRLS' GENERAL DEGREE COLLEGE 7, Mayur Bhanj Road, Kolkata - 700 023 Telephone No. : 033-2448-1160, 033-2448-1171 E-mail : gggdc.coll@gmail.com Website : www.govtgirlsekalpur.com</p> <p>Ref No: 2010/GGGDC Date: 21/02/2022 21st of February, 2022</p> <p>To The Director of Public Instruction, Education Directorate, Government of West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700 091</p> <p style="text-align: center;">Through Proper Channel</p> <p>SUB: Urgent requirement of funds to complete the Chemistry Practical Syllabus for the ensuing academic sessions (2022-2023, Semester-II, IV and VI under CBCS)</p> <p>Respected Madam,</p> <p>As mentioned in the above said subject, we need urgent allocation of funds for running the practical classes effectively, by completing the syllabus for the ensuing session of 2022-2023 (semester-II, IV and VI under CBCS)</p> <p>In this regard, we need to purchase the most basic chemicals, glassware, plastic ware and important instruments needed for the completion of the syllabus. We have provided the details of the budgetary requisition in Annexure - I. Therefore, I request you kindly arrange for a minimum amount of Rs. 2,73,490 (Rupees two lakhs seventy three thousand and four hundred ninety only) for the purchase of necessary items as recommended by the University of Calcutta for semester-II, IV and VI under CBCS.</p> <p>We are also enclosing the quotation received from our vendor. Hope the competent authority will do the needful, to meet the departmental commitments.</p> <p>Awaiting your kind perusal and necessary action on this matter, at the earliest.</p> <p>Thanking You, Yours truly,</p> <p><i>[Signature]</i> Dr. Bhaswati Bhattacharyya Associate Professor-WPES Associate Professor & Head Government Girls General Department of Chemistry Degree College Kolkata</p> <p>Encl: 1. budgetary requisition for the academic session (2022-23) 2. Quotation from vendors/suppliers</p>	<p>DEPARTMENT OF CHEMISTRY VT. GIRLS' GENERAL DEGREE COLLEGE 7, Mayur Bhanj Road, Kolkata - 700 023 Telephone No. : 033-2448-1160, 033-2448-1171 E-mail : gggdc.coll@gmail.com Website : www.govtgirlsekalpur.com</p> <p>Ref No: 2006/A/GGDC Date: 12.2.2022</p> <p>Budgetary requisition for the academic session (2022-23) (semester-II, IV and VI under CBCS).</p> <p style="text-align: center;">Annexure - I</p> <p><u>Requirement for SEM 2</u></p> <p>A. Chemicals for laboratory (Rs. 20,000.00) Merck, SDS, Himedia, Nice, Bengal Chemicals, Qualigen, SRL, LOBA CHEMICALS, CDH CHEMICALS, SPECTROCHEM and RANKEM.</p> <p>B. Glass ware & Plastic ware for laboratory use (Rs. 10,000.00) Borosil @R, Borosil @G, Tarson.</p> <p><u>Requirement for SEM 4</u></p> <p>A. Chemicals for laboratory (Rs. 20,000.00) Merck, SDS, Himedia, Nice, Bengal Chemicals, Qualigen, SRL, LOBA CHEMICALS, CDH CHEMICALS, SPECTROCHEM and RANKEM.</p> <p>B. Glass ware & Plastic ware for laboratory use (Rs. 10,000.00) Borosil @R, Borosil @G, Tarson</p> <p>C. Instrument 1. Polarimeter (model no. EQ-804) digital: Rs. 53,100.00 2. Digital PH METER (model no. 335): Rs. 14,750.00</p> <p><u>Requirement for SEM 6</u></p> <p>A. Chemicals for laboratory (Rs. 20,000.00) Merck, SDS, Himedia, Nice, Bengal Chemicals, Qualigen, SRL, LOBA CHEMICALS, CDH CHEMICALS, SPECTROCHEM and RANKEM</p> <p>B. Glass ware & Plastic ware for laboratory use (Rs. 10,000.00) Borosil @R, Borosil @G, Tarson</p> <p>C. Instrument Spectrophotometer (VIS DOUBLE BEAM SPECTRO 1203): Rs. 1,15,640.00</p> <p>Total fund required- Chemicals Rs. 60,000.00 + glass and plastic wares Rs. 30,000.00 + Instrument Rs. 1,83,490.00= Rs. 2,73,490 (Rupees two lakhs seventy three thousand and four hundred ninety only)</p> <p><i>[Signature]</i> 12/2/22 Principal Government Girls' General Degree College Kolkata</p> <p><i>[Signature]</i> Head Department of Chemistry Associate Professor-WPES Government Girls General Degree College Kolkata</p>
---	--

[Signature]
Principal
Government Girls' General Degree College
Kolkata





GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

F. Sample copy of proposal to DPI seeking development grant


GOVT. GIRLS' GENERAL DEGREE COLLEGE
7, Mayur Bhanj Road, Kolkata - 700 023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail : gggdc.coll@gmail.com
Website : www.govtgirlsekalpur.com

Ref. No. : 2011 / G.G.G.D.C. Date: 21/02/2022


To,
The D.P.I.,
Govt. of West Bengal,
Higher Education Department,
Bikash Bhavan,
Salt Lake-700091


Sub: Proposal for allotment of fund for the Purchase of Equipment,
Chemical and Glassware in Govt. Girls' General Degree College, Ekalpur

Respected Madam,


I am sending the Proposal for allotment of fund for the purchase of Equipment, Chemicals and Glassware in Govt. Girls' General Degree College, Ekalpur. Rs. 10,39,211/= (Ten lack thirty nine thousand two hundred and eleven only) is needed for this purpose. Therefore you are requested to sanction the said amount for this college. All the necessary documents are attached herewith for your kind perusal and necessary action.

Thanking you

Yours Faithfully

Principal
Govt. Girls' General Degree College
Kolkata


Principal
Government Girls' General
Degree College
Kolkata

Enclosures:
1. Proposal by different departments.
2. Estimation by the company/ suppliers for different departments.


Principal
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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

G. Plan Allotment Grant 6

GOVERNMENT OF WEST BENGAL

Memo No : 256 (Sanc.) HED-16011(11)53/2022-APP SEC
Sanction-cum-Allotment Order

Tel:
Fax:
Date: 25/06/2022

Demand No. : 70 Department Code : HE Financial Year : 2022 - 2023

1. Sanctioning Authority: DEPUTY SECRETARY

2. Name of the Scheme/Project:

3. Purpose of Sanction: Development grant of Rs.3,45,991/- for purchase of books of Govt. Girls' General Degree College, Ekbalpur.

4. I. Amount for which Administrative Approval has been obtained: Rs. 0
II. Approved by :

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 346440 (in words Rs. Three Lakh Forty Six Thousand Four Hundred Forty Only.)

7. Head(s) of Account(s): 4202-01-203-00-005-52-00-V

8. Name of the Sub-Allotting Authority / DDO: OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: No

13. Special instruction, if any:

The fund is released for the above mentioned purpose to be executed by the Principal, Govt. Girls' General Degree College, Ekbalpur subject to strict compliance of all financial rules, tender rules of WBFR and utilization of fund within this FY. This order issues with concurrence of F.A(HED) vide U.O. No. FR2223009699PA00 dt. 27.06.2022.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2022 - 2023

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-PB Dt 31.03.2022 with the concurrence of Finance Dept. vide Gr. U.O. No. Date

DEPUTY SECRETARY
Higher Education, Science & Technology and Bio-Technology

Memo No:256 (Sanc.) HED-16011(11)53/2022-APP SEC Memo Date:26/06/2022

Sub-Allotting Officer / DDO wise Allotted Amount Summary

Sl No.	Sub-Allotting Code / DDO Code Designation	Amount
1.	CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE	346,440.00
		346,440.00

DEPUTY SECRETARY

Annexure of Memo No- 256 (Sanc.) HED-16011(11)53/2022-APP SEC Date- 26/06/2022

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Officer-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Allotted Amount
239277	70-4202-01-203-005-52-00-V	Establishment of new Government Colleges (Higher)	Machinery and Equipment / Tools and Plants	346440
				346,440.00

DEPUTY SECRETARY
Higher Education, Science & Technology and Bio-Technology

Signature
Principal
Government Girls' General Degree College
Kolkata

G. Sample copy of E-tender documents



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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 Telephone No. : 033-2448-1160, 033-2448-1171
 E-mail: gggdc.coll@gmail.com
 Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

eProcurement System of Government of West Bengal Page 1 of 1

West Bengal Tenders
eProcurement System of Government of West Bengal
Bid Opening Summary

Date : 26-Feb-2023 07:46 PM

[Print](#)

Organisation Chain	DEPARTMENT OF HIGHER EDUCATION GOVT. GIRLS GENERAL DEGREE COLLEGE EKBALPUR
Tender ID	2023_DME_470519_1
Tender Ref No	GGGDC/2366
Tender Title	GGGDC/2366
Packet Name	Fee/PreQual/Technical

Decrypted Bid Openers List

S.No	Name	Decrypted Date
1	SYEDA SHARIQATUL MOULA ALQUADRI	26-Feb-2023 07:42 PM
2	BHAGWATI BHATTACHARYA	26-Feb-2023 07:38 PM

Bid List

S.No	Bid No	Bidder	Opened By	Opened Date	Status
1	0292199	BRAVE SECURITY AND INTELLIGENCE	SYEDA SHARIQATUL MOULA ALQUADRI	26-Feb-2023 07:41 PM	Admitted
2	0300623	PARVINY SECURITY SERVICES PRIVATE LIMITED	SYEDA SHARIQATUL MOULA ALQUADRI	26-Feb-2023 07:44 PM	Admitted
3	0302007	S S S ENTERPRISE	SYEDA SHARIQATUL MOULA ALQUADRI	26-Feb-2023 07:45 PM	Admitted

Bid Opening Summary

Bid Opener	Type	Summary	Updated On
SYEDA SHARIQATUL MOULA ALQUADRI	Technical	TECHNICAL BID OPENED	26-Feb-2023 07:46 PM

https://wbenders.gov.in/nicnep/app/component?*=24DirectLink&page=BidOpeningSu 26-02-2023

Signature
Principal
Government Girls' General Degree College
Kolkata

4. Sample photograph of non-plan allotment



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

A) Re-allotment order 1

GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date : 08/08/2022

Memo No : 333-AC

SUB-ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2202 - Higher Education for the financial Year 2022 - 2023

Sanction is hereby accorded to the re-allotment of fund of Rs. 23100600 (in words Rs. Two Crore Thirty One Lakh Six Hundred Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby re-allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

The fund is placed towards expenditure pertaining to salary and non-salary items in favour of the college in respective sub-head of account for the F. Y. 2022 - 2023 subject to compliance of financial rules as per W.B.F.R. All concerned are hereby informed accordingly.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly

**This Order issues in exercise of the powers delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022

ADPI(A)
DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL

Memo No:333-AC

Memo Date 08/08/2022

Sub-Allotting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Allotting Code / DDO Code Designation	Amount
1.	CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE	23,100,600.00
		23,100,600.00

ADPI(A)

Olynda
Principal
Government Girls' General
Degree College
Kolkata

Contd.



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Annexure of Memo No- 333-AC Date- 08/08/2022

Allotment From HoD - DIRECTOR - HE02001-DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL to
CABED1215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
304018	70-2202-03-103-009-01-01-V	Government Colleges and Institutes	Pay	20000000
304019	70-2202-03-103-009-01-02-V	Government Colleges and Institutes	Dearness Allowance	700000
304020	70-2202-03-103-009-01-03-V	Government Colleges and Institutes	House Rent Allowance	2000000
304021	70-2202-03-103-009-01-04-V	Government Colleges and Institutes	Ad-hoc Bonus	9600
304022	70-2202-03-103-009-01-07-V	Government Colleges and Institutes	Other Allowance	10000
304023	70-2202-03-103-009-01-12-V	Government Colleges and Institutes	Medical Allowance	20000
304024	70-2202-03-103-009-11-00-V	Government Colleges and Institutes	Travel Expenses	1000
304025	70-2202-03-103-009-12-00-V	Government Colleges and Institutes	Medical Reimbursement under WBHS 2008	20000
304026	70-2202-03-103-009-13-01-V	Government Colleges and Institutes	Electricity	300000
304027	70-2202-03-103-009-13-02-V	Government Colleges and Institutes	Telephone	10000
304028	70-2202-03-103-009-13-04-V	Government Colleges and Institutes	Other Office Expenses	30000
				23,100,600.00

ADPI(A)

DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL


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Ref. No. :

Date :

B. Sample copy of Allotment of grant for Research 1

FILE NO. CRG/2019/06112
SCIENCE & ENGINEERING RESEARCH BOARD (SERB)
(A statutory body of the Department of Science & Technology, Government of India)

5 A 5A, Lower Ground Floor
Vasant Square Mall
Plot No. A, Community Centre
Sector - B, Pocket - 8, Vasant Kunj
New Delhi - 110071

Dated: 20 Dec-2019

SUBJECT: Financial Sanction of the research project titled "Broadband spectral-timing studies of X-ray binaries using AstroSat and NICER" under the guidance of Dr. Soma Mandal, Physics, Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata, West Bengal-700023 and by Prof. Ranjeev Misra, Professor, Astrophysics, Inter-University Centre For Astronomy And Astrophysics (IUCAA) - Release of 1st grant.

Sanction of Science and Engineering Research Board (SERB) is hereby accorded to the above mentioned project at a total cost of **Rs. 638000/- (Rs. Six Lakh Thirty Eight Thousand Only)** with break up of **Rs. 200000/- under Capital (Non-recurring) head and Rs. 438000/- under General (Recurring) head** for a duration of 36 months. The items of expenditure for which the total allocation of Rs. 638000/- has been approved are given below.

S. No	Head	Total (in Rs.)
A	Non-recurring	
1	Equipment -> Mobile workstation and Laptop	200000
A	Total (Non-Recurring)	200000
B	Recurring Items	
1	Recurring - I (Manpower)	0
	Recurring - II (Consumables, Travel, Contingencies)	320000
	Recurring - III Scientific Social Responsibility	60000
2	Recurring - IV (Overhead Charges)	58000
B	Total (Recurring)	438000
C	Total cost of the project (A + B)	638000

2. Sanction of the SERB is also accorded to the payment of Rs. 200000/- (Rupees Two Lakh only) under Grants for creation of capital assets and Rs. 186000/- (Rupees One Lakh Eighty Six Thousand only) under Grants in aid General to OFFICER-IN-CHARGE AND ASSOCIATE PROFESSOR, Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata being the first installment of the grant for the year 2019-2020 for implementation of the said research project.

3. The expenditure involved is debitable to Fund for Science & Engineering Research (FSER). This release is being made under Core Research Grant, (PAC: Physics-2 (Lasers Optics Atomic & Molecular Physics, Plasma High Energy Nuclear Physics Astronomy & Astrophysics and Nonlinear dynamics))

4. The Sanction has been issued to Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata with the approval of the competent authority under delegated powers on 20 December, 2019 and vide Dary No. SERB/17941/2019-2020 dated 20 December, 2019.

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (www.serb.gov.in)

6. Overhead expenses are meant for the host institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

7. While providing operational flexibility among various subheads under head Recurring - II, it should be ensured that not more than Rs. 1.5 lakh each should be spent for travel and contingency.

8. Budget sanctioned under Scientific Social Responsibility (SSR) is meant only for activities enlisted under SSR norms and under no circumstances it can be reappropriated.

9. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

10. The sanctioned equipment would be procured as per GFR and its disposal of the same would be done with prior approval of SERB.

11. The release amount of Rs. 386000/- (Rupees Three Lakh Eighty Six Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below.

PFMS Unique Code	Self registration disabled
Account Name	GGDC EKBALPUR KOLKATA 23 SERB DST PROJECT
Account Number	0254101021433
Bank Name & Branch	CANARA Bank Kolkata Alipore Canara Bank, 10/1 E Diamond Harbour Road, Kolkata West Bengal 700 027
IFSC/RTGS Code	CNRN0000254
Email id of A/C Holder	syedaalquadr@gmail.com
Email id of PI	soma@iucaa.ernet.in

12. The institute will furnish to the SERB, separate Utilization certificate (UC) financial year wise to the SERB for Recurring (Grants-in-aid General) & Non-Recurring (Grants for creation of capital assets) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

13. The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further instalment of the grant.

14. The project file no. CRG/2019-06112 may also be mentioned in all research communications arising from the above project with due acknowledgement of SERB.

15. The manpower sanctioned in the project, if any is co-terminus with the duration of the project and SERB will have no liability to meet the fellowship and salary of supporting staff if any beyond the duration of the project.

16. As this is the first grant being released for the project, no previous U/C is required.

17. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring 'FUND FOR SCIENCE AND ENGINEERING RESEARCH' payable at New Delhi.

18. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board should invariably be highlighted/acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

19. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board.

Nilotpal Ghosh
(Dr. Nilotpal Ghosh)
MS
nilotpal@serb.gov.in

To,
Under Secretary
SERB, New Delhi

Copy forwarded for information and necessary action to :-

1.	The Principal Director of Audit, A.G.C.R. Building, 3rd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	Dr. Soma Mandal Physics Government Girls' General Degree College, 7, mayurbhanj road, kolkata, Kolkata, West Bengal-700023 Email: somagnucaa.ernet.in Mobile: 919836078964
	Prof. Ranjeev Misra Astrophysics Inter-University Centre For Astronomy And Astrophysics (IUCAA) (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit www.serb.gov.in)
5.	OFFICER-IN-CHARGE AND ASSOCIATE PROFESSOR, Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata

(Receipt of Grant may be intimated by name to the undersigned)

Nilotpal Ghosh
(Dr. Nilotpal Ghosh)
MS
nilotpal@serb.gov.in

Olghanda
Principal
Government Girls' General
Degree College
Kolkata

Contd.



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Form -C

Terms and Conditions of ISRO Research Grants

1. The approved funds should be utilized solely for the purpose for which they have been granted unless ISRO agrees otherwise. A Certification that the funds have been so used should be produced by the grantee Institution after the end of each year of the support.
2. Due acknowledgement to ISRO should be made in all reports and publications arising out of the part of the work supported by ISRO. The grantee will take prior permission of ISRO before publishing any work based on the ISRO supported project.
3. Two copies of all the publications resulting from the research conducted with the aid of the grant should be submitted to ISRO.
4. Any intellectual property rights or such information/knowledge being able to sustain or create or any such right arising out of the projects sponsored by ISRO will be held jointly by the Academic Institution/R & D institution and ISRO as per RESPOND norms. Academic Institute/R & D institution and ISRO shall inform each other before filing for any protection of any Intellectual Property Rights resulting from any of the project sponsored by ISRO. Academic institute/R & D institution and ISRO will ensure appropriate protection of Intellectual Property Rights generated from cooperation, consistent with laws, rules and regulations of India. The expenses for filing the Patent protection in India and abroad shall be borne equally between Institute and ISRO. Any/all financial accruals due to any commercial exploitation, of this patent shall be shared equally between them, on 50:50 basis. However any of the parties is free to utilize the IPR for their own use on non commercial basis.
5. The principal Investigator is required to submit two copies of yearly reports indicating the progress of the work accomplished. He is also required to submit two copies of a detailed technical report on the results of the research/development after the completion of the project. The reports will become the property of ISRO.
6. In addition, ISRO may designate Scientists/specialists to visit the Institution periodically for reviewing the progress of the work.
7. An inventory of items purchased from ISRO funds should be sent to ISRO, giving the description of equipment, cost in rupees, date of purchase and name of the supplier along with a purchase certificate from the Administration of the Institution. All items of equipments and unconsumable items costing more than Rs. 5,000/- shall remain the property of ISRO and ISRO reserves the right to transfer them or dispose of them on the termination of the project as ISRO may deem fit.
8. The accounts of the expenses incurred out of ISRO funds should be properly maintained and should be authenticated by an approved auditor. The final accounts statement in duplicate duly audit should be sent to the pay & Accounts Officer, DOS/Senior Accounts Officer, ISRO Headquarters, as the case may be, at the end of each financial year of support.
9. If the total amount sanctioned is not spent during the period of support, the remainder amount should be surrendered to the Pay & Accounts Officer, ISRO Headquarters, as the case may be, within one month after the completion of the project.
10. The assets acquired wholly or substantially out of the ISRO grant should not, without its prior sanction, be disposed off, encumbered or utilized for purposes other than that for which the grant is sanctioned.
11. A register of assets permanent and semi-permanent should be maintained by the grantee Institution, which should be available for scrutiny by Audit.

6. The future instalment of sanctioned grant/release of new grant-in-aid shall be subject to mandatory usage of Expenditure, Advance and Transfer (EAT) module in PFMS portal. An e-Utilisation Certificate shall be submitted in GFR 12A format (GFR 2017) through PFMS- EAT module.

7. The interest earned from grants released, if any, should be returned to Pay & Accounts Officer, Department of Space, Antarksh Bhavan, New BEL Road, Bengaluru - 560 094 in the form of Demand Draft at the end of each financial year of support.

8. The expenditure involved is debit to the Head "3402.00.103.20.00.31 - Space Research-Space Sciences-Space Science Promotion-GIA-General" Under Grant No.94, "Department of Space" for the FY 2020-21.


Yours faithfully,

(पूर्णिमा मनोज/Poonima Manoj)
(वरिष्ठ लेखा अधिकारी/Sr Accounts Officer)

Copy for information and necessary action to:

1. The Scientific Secretary, ISRO, Bengaluru
2. The Director, SSPO, ISRO Hq, Bengaluru
3. The Director General of Audit, Environment & Scientific Departments, AGCR Building, IP Estate, New Delhi - 110 002.
4. The Director, Office of the Director General of Audit, Environment & Scientific Departments, Antarksh Bhavan, New BEL Road, Bengaluru - 560 094
5. Chief Controller of Accounts, DOS
6. Senior Accounts Officer, ISRO Hq, Bengaluru
7. The Pay & Accounts Officer, Department of Space, Bengaluru - With a request to make the payment of ₹1,77,820/- (Rupees One lakh seventy seven thousand eight hundred and twenty only) in favour of "Principal, Government Girl's General Degree College, Kolkata" on receipt of the bill
8. The Senior Head (Internal Audit), DOS, Bengaluru
9. Shri V Girish, Programme Manager, SSPO, ISRO Hq, Bengaluru
10. Dr.Soma Mandal, Assistant Professor, Government Girl's General Degree College, 7, Mayurbhanj Road, Kolkata - 700 023, West Bengal.

(पूर्णिमा मनोज/Poonima Manoj)
(वरिष्ठ लेखा अधिकारी/Sr Accounts Officer)


Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

A. Sample copy of research proposal for grant for consecutive years

Project Title: Study of X-ray timing properties of neutron star low mass X-ray binaries (DS_2B-13013(2)/10/2020-Sec. 2 Dated: January 19, 2021)						
PI: Dr. Soma Mandal						
Sl No.	Head of Accounts	Amount (Rupees)				
		Unspent Balance	III Yr grant allocated as per approval	Grant requested for III year	Grant recommended for III year	Grant recommended for III year release
1.	Fellowship + HRA	8680	520800	520800		
2.	Travel & Contingency	19	100000	100000		
3.	Materials (Computer)	2500	--	--		
4.	Arrears	--	--	--		
	Sub Total	11199	620800	620800		
	Interest received	286	--	--		
	Institutional Charges	NIL	50000	50000		
	Total (including interest)	11485	670800	670800		

Remarks: Grant requested for III year is Rs. Six lac seventy thousand and eight hundred only

Soma Mandal
Signature of the PI
GGGDC-ASTROSAT-AO-Project
Principal Investigator
Dr. Soma Mandal
Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23

Soma Mandal
Principal
Government Girls' General
Degree College
Kolkata



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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

C. Sample copy of Allotment of grant for Research 2

No.DS_2B-13013(2)/10/2020-Sec.2
भारत सरकार/Government of India
अंतरिक्ष विभाग/Department of Space

Antariksh Bhavan,
New BEL Road,
Bengaluru - 560 094.

January 19, 2021

Principal,
Government Girl's General Degree College,
7, Mayurbhanj Road,
Kolkata - 700 023,
West Bengal.

Sir,

Sub: **Grant-in-aid – Space Science Promotion** - Release of grant for the new project titled
"Study of X-ray timing properties of neutron star low mass X-ray binaries
(nebulous, speculative and sketchy proposal)" – First Quarter Grant - reg.

I am directed to convey the sanction of the President to a grant of ₹7,11,280/- (Rupees Seven lakh eleven thousand two hundred and eighty only) to meet the expenditure towards the new project entitled "Study of X-ray timing properties of neutron star low mass X-ray binaries (nebulous, speculative and sketchy proposal)" (total project cost is ₹19,93,360/- for a period of three years) by Government Girl's General Degree College, Kolkata during first year of the project and also for release of ₹1,77,820/- towards expenditure for the first quarter.


2. The amount of ₹1,77,820/- (Rupees One lakh seventy seven thousand eight hundred and twenty only) will be paid to you by the Pay & Accounts Officer, Department of Space, Antariksh Bhavan, New BEL Road, Bengaluru - 560 094 on receipt of the bill.

3. The grant-in-aid sanctioned shall be subject to the terms and conditions mentioned in the Annexure enclosed.

4. A separate account for the grant-in-aid sanctioned will have to be maintained which are subject to scrutiny by the Indian Audit and Accounts Department who will also have the right of access to the Book of Accounts.

5. Accounts of expenses incurred out of grant should be prepared, maintained and authenticated by approved auditors. The final accounts statement in duplicate duly audited along with Utilisation Certificate in GFR 12A format (GFR 2017) should be sent to the Pay & Accounts Officer, Department of Space, Bengaluru - 560 094 at the end of each financial year of support.

...2/-


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Ref. No. :

Date :

D. Statement of Expenditure of Research Grant

Statement of Expenditure
(31.12.2019-31.03.2020, 01.04.2020-31.03.2021, 01.04.2021-31.03.2022, 01.04.2022-31.03.2023)

Sr No	Sanctioned Heads	Total Funds Allocated (Indicate sanctioned or revised) (III)	Expenditure Incurred				Total Expenditure till 31.03.2023 (VIII= IV + V + VI + VII)	Balance as on 01.04.23 (IX= III - VIII)	Requirement of Funds upto 31 st March next year	Remarks (If any)
			1 st Year 31.12.2019 31.03.2020 (IV)	2 nd Year 01.04.2020 31.03.2021 (V)	3 rd Year 01.04.2021 31.03.2022 (VI)	4 th Year 01.04.2022 31.03.2023 (VII)				
1.	Manpower costs	NA	NA	NA	NA	NA	NA	NA	DD of Rs. 32641/- (DD No. 04955R dt. 24.04.23 has been issued and sent to SERB for refund)	
2.	Consumables	106666	NIL	21947	NIL	0	106665	NIL		
3.	Contingencies			19029		15698				
4.	Travel			35723		14269				
5.	Others, SSR	60000	NIL	NIL	NIL	60000	60000	NIL		
6.	Equipment	200000	180899	NIL	NIL		180899	19301		
7.	Overhead expenses	19334	NIL	NIL	NIL	19334	19334	NIL		
8.	Bank interest		1106	6074	4086	2354		13540		
9.	Total	386000	180899	76699	NIL	109301	366899	32641	NIL	

Name and Signature of Principal Investigator: Soma Mandal
Date: 18/08/2024

Signature of Competent financial authority: [Signature] Date: 18/08/24
(with seal) Principal Government Girls' General Degree College Kolkata

* DGS - Date of Start of project

Note:
1. Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of SERB i.e. Figures in Column (VIII) should not exceed corresponding figures in Column (III)
2. Utilization Certificate (Annexure II) for each financial year ending 31st March has to be enclosed along with request for carry-forward permission to the next financial year.

Annexure-II

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : CRG/2019/001112 (SERB/F/7941/2019-2020 dated: December 20, 2019)

2. Name of the PI : SOMA MANDAL

3. Total Project Cost : 638000

4. Revised Project Cost : (if applicable)

5. Date of Commencement : 31.12.2019

6. Statement of Expenditure : (Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
FEBRUARY 2020	180899 FOR COMPUTER
APRIL 2022	10000 FOR SSR
NOVEMBER 2022	50000 FOR SSR

1. Grant received in each year:
a. 1st Year : 386000
b. 2nd Year : NIL
c. 3rd Year : NIL
d. Interest, if any : 13540
e. Total (a + b + c + d) : 399540

[Signature]
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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

C. Sample copy of Sanction of grant for Urdu Seminar 1

F. No. 4-1/2018/GIA/Main/NCPUL	
राष्ट्रीय उर्दू भाषा विकास परिषद् قومی کونسل برائے فروغ اردو زبان National Council for Promotion of Urdu Language Ministry of Human Resource Development Government of India ISO 9001: 2008 Certified Organisation	
Tel. No. : 011-49539000 Fax No. : 011-49539099 Website : www.urducouncil.nic.in E-mail : director@ncpul.in	
فروغ اردو بیھون Farogh-e-Urdu Bhawan FC-33/9, Institutional Area Jasola New Delhi 110 025	
Dated : 30-01-2019	
Dr. Shabnam Parveen Asstt. Prof. Dept. of Urdu Govt. Girls General Degree College Iqbalpur, 7, Mayurbhanj Road, Kolkata700023, WB	
Sir/Madam	
It's my pleasure to inform you that the Council has sanctioned the grant for Rs. 1,00,000/- for conducting Seminar on "Urdu Fiction ka Aaghaz-o-Irteqa". You are requested to confirm the date of the programme through E-mail and Speed Post so that further action may be taken.	
You are also requested to kindly ensure the following contents as given below in the box should be printed on the top of the Card and Banner. The List of Scholars/Poets/Experts as submitted earlier be followed strictly. If any amendment is made be informed to the office. Message of the Director which will be conveyed in the programme by the convener. (copy enclosed)	
اپ کے ادارے کا لوگو (Logo)	مالی تعاون قومی کونسل برائے فروغ اردو زبان، حکومت ہند، نئی دہلی اپ کے ادارے کا نام
Kindly acknowledge the receipt. Thanking you,	
Yours sincerely,  (Mr. Fiaz Alam) AEO (GIA) gia.project.ncpul2@gmail.com 011-49539000 (Ext. 146)	
Note: Please confirm the date as earliest and also ensure the above program should be organized on or before 31 st March, 2019. Acceptance Letter, undertaking, cancelled cheque and NEFT Performa are enclosed herewith Kindly send through speed post/e-mail (gia.project.ncpul2@gmail.com). The bank details in the MS-Excel format for ECS payment also.	


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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

To
The officer-in-charge
Govt. Girls' General Degree College
7, Mayurbhanj Road, Ekbalpur,
Kolkata - 700023.

Approved
Aljmd 30/4/19
Officer-in-Charge
Government Girls' General
Degree College
Kolkata

Sub. Request for sanction amount of Rs. 50,000/- only
(fifty thousand only) for one day National/International
Level Seminar, Dept of Urdu entitled "Urdu Fiction
ka Aaghog-ultega", Sponsored by National Council
for Promotion of Urdu Language, Ministry of Human
Resource Development, Govt. of India.

Madam,
With due respect I beg to state that my
application for one day International/National Level
Seminar, I have already submitted the estimate
for Rs. One lakh for the above mentioned Seminar.
I request you to sanction Rs. 50,000/- (fifty
thousand) as sent by National Council for Promotion
of Urdu Language, Ministry of Human Resource
Development, Govt. of India and in furnishing the
bills very soon and also utilization certificate.

Thanking you

Yours faithfully
Shabnam Parveen
30/4/19
DR. SHABNAM PARVEEN
Assistant Professor
HOD of Urdu
GOVT. GIRLS GENERAL DEGREE COLLEGE
(W.B.S.)

Aljmd
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Audited Accounts Statement

- 1 Project Title: **Study of X-ray timing properties of neutron star low mass X-ray binaries**
- 2 Name of the PI & Designation : Dr. Soma Mandal, Assistant Professor of Physics
- 3 Name & Address of University /Institution : Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata 700 023, West Bengal
- 4 ISRO/DOS Letter/Sanction order No & dat : DS_2B-13013(2)/10/2020-Sec. 2
Dated: January 19, 2021 & September 21, 2021 & September 26, 2022
- 5 Period of Statement : 01.03.2021-28.02.2022
- 6 Total Grants Approved/ : 711280/-
Grants for the Year
- 7 University/Institution Sanction No. and Date :
- 8 Expenditure Statement for the Period : 01.03.2021-28.02.2022

Sl.No	Budget Item	Grant released by ISRO/DOS	Expenditure incurred	Unspent balance	Remarks
1	JRF Salary (Joined 8 th March, 2021-February, 2022)	115,320	106,640	8680	
		230,640	230,640	NIL	
		115320	115,320	NIL	
2	Travel & Contingency	100000	99998	2	
3	Computer:	100000	97500	2500	
4	Overhead:	50000	50000	0	
5	Bank Interest	4660		4660	
6	Total:	715940	700098	15842	

(D in lakhs)

Receipts and Payments are enclosed

Place: Kolkata

Date: 20.12.2022

Soma Mandal
20.12.2022

Principal Investigator

(with seal)

GGGDC-ASTROSAT-AO-Project
Principal Investigator
Dr. Soma Mandal

Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23

Alghosh
20/12/22

Head of the Institution

(with Seal)

Principal
Government Girls' General
Degree College
Kolkata



S. N. GUHA & CO.
20.12.2022

Auditor Membership No - 053613

(with Seal)

Alghosh



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

D. Sample copy of Sanction of grant for Urdu Seminar 2

M Gmail Dr Shabnam Parveen <drshabnamparveen151@gmail.com>

Letter : Regarding Seminar/Conference/Workshop
4 messages

Mohd Mojeeb <gia.project.ncpul2@gmail.com> Thu, Dec 31, 2020 at 11:26 AM
To: drshabnamparveen151@gmail.com, gggdc.coll@gmail.com

E. No. 4-1/2018/GIA/MAIN/NCPUL

Dr. Shabnam Parveen
Head,
Dept. of Urdu
Govt. Girls' General Degree College
Ekalpur, West Bengal
Add: 7, Mayurbhanj Road,
Kolkata-700023, West Bengal

Sir/Madam
It's my pleasure to inform you that the Council has sanctioned the grant for Rs. 60,000/- for conducting Seminar on "Urdu Novelon mein Auraton ke Kirdar". You are requested to confirm the date of the programme through E-mail and Speed Post so that further action may be taken.
You are also requested to kindly ensure the following contents as given below in the box should be printed on the top of the Card and Banner. The List of Scholars/Experts as submitted earlier be followed strictly. If any amendment is made be informed to the office. Message of the Director which will be conveyed in the program by the convener. (copy enclosed)

Kindly acknowledge the receipt.
Thanking you,
Yours sincerely,
(Dr. Md. Firoz Alam)
AEO (GIA)
gia.project.ncpul2@gmail.com
011-49539000 (Ext. 146)

Note: * Please confirm the date as earliest and also ensure the above program should be organized on or before 7th March, 2021. Acceptance Letter, undertaking and NEFT Performa are enclosed herewith, kindly send through speed post via mail (gia.project.ncpul2@gmail.com). The bank details in the MS-Excel format for ECS payment along with cancelled cheque also.

* To be Submit the following documents after the completion of the programme:

1. A copy of invitation card of the Programme
2. Report of the programme in Urdu, some photographs news paper cutting
3. Utilization Certificate alongwith receipts and payment account of sanctioned amount duly certified by chartered accountant UC & other documents to be submitted in this financial year. In the case of the university UC & R&P should be submitted duly certified by the Finance Officer of the University. (specimen copies enclosed)
4. Complete certified list of scholars who have presented the paper in the seminar. (format enclosed)
5. Link the said program with the NCPUL Facebook

<https://mail.google.com/mail/u/0/?ik=d2bff974a1&view=pt&search=&siml=msg-!%3A16875721> 1/3

Dr. Firoz Alam
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

To,
The Officer in Charge
Government Girls' General Degree College
7, Mayurbhanj Road
Kolkata-700023

Handwritten signature
21/12/2020
Officer in Charge
Government Girls' General Degree College
Kolkata

Sub. Request for Releasing Sanction amount of Rs. 50000/- (Fifty Thousand Only) for One Day International Level Seminar on 30/03/2020

Madam,

With due respect I beg to state that National Council for Promotion of Urdu Language has approved the grant of Rs. 1,00,000 (One Lakh Only) for conducting seminar on "Urdu Fiction Ka Aaghaaz o-Inteqal" which was held on 30.03.2020. As for your information that DD/Cheque No. 191515 dated 28/03/2019 of Rs. 50,000 is already received by the dept. of Urdu for conducting the seminar after submitting the utilization certificate and all related documents of seminar. National Council for Promotion of Urdu Language again forwarded the remaining Rs. 50,000/- (Fifty Thousand) on 17/11/2020 in college account.

Therefore, you are requested to release the remaining amount of Rs. 50,000/- (Fifty Thousand) as soon as possible.

My Bank Detail is as below

Bank Name: State Bank of India, Sealdah Branch
Bank Account No: 10433899158
IFSC Code: SBIN0003084

Dated: 21/12/2020

Yours faithfully,

Handwritten signature
21/12/2020
DR. SHABNAM PALOUEEN
Assistant Professor
Department of Urdu
Government Girls' General Degree College
Kolkata

Handwritten notes:
Shabnam Savings
re-embursement of 50,000
Fund deposited at Canara Bank A/c
Fund released from SBI A/c

Handwritten signature
Principal
Government Girls' General
Degree College
Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

West Bengal Urdu Academy
Under Minority Affairs Madrasah Education Department
Govt. of West Bengal
75/2A, Rafi Ahmed Kidwai Rd, Kolkata-700 016
(E-mail: wburdu.academy@gmail.com)

Dated 08/03/2022

Memo No. WBUA/E-2/2017-1284(C-4)

To,
The Principal,
Government Girls General Degree College
7, Mayurbhanj Road,
Kolkata- 700023

Sub: Grant for National Seminars

This is to inform you that your application for grant from West Bengal Urdu Academy for holding of seminar has been approved. It has been decided that you may hold the seminar at National level on the topic: "Khuda-E-Sukhan : Mir Taqi Mir" within the month of August 2022.

You are requested to kindly send in your confirmation along with the scheduled dates of seminar. You are also requested to furnish the bank details, so that the amount for the seminar may be transferred.

Thanking You,

Yours Faithfully

[Signature]
Secretary
W. B. Urdu Academy

Copy to:

1. Vice Chairman, West Bengal Urdu Academy
2. Accountant, West Bengal Urdu Academy
3. Guard File

Sd/-
W. B. Urdu Academy

[Signature]
Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

SBI	
Reference No.	GTT7287454
Debit Account Number	00000035771993262
Debit Branch	MOMINPUR
Remarks	Urdu Academy
Transaction Date	01-Sep-2022
Amount	INR 1,50,000.00
Status	Success
Reason	Completed Successfully

Shabnam Parveen
Urdu Section
10/9 - 13/9/2022

To
The Principal,
Govt Girls' General Degree College Ekbalpur
7, Mayurbhanj Road
Kolkata - 700023

Forwarded to
Head Urdu
24/03/22

Sub: Request for release of amount of Rs. 30,000/- which was released from NCPUL, New Delhi to Dept. of Urdu for one day National Seminar which was held on 04-05-21

Respected Madam,
With due respect I beg to state that National Council for Promotion of Urdu Language, New Delhi sanctioned Amount of Rs. 50,000/- for one day National Seminar entitled "Urdu Shavdon Mein Auster ke Kirdar" which was held on 4th March 2022. This is for your kind information that 1st statement released from NCPUL on 01st September 2021 which was received from the HoD of Urdu. The second statement is due which is also released from NCPUL on 01-02-2022 of Amount of Rs. 30,000 (Thirty thousand only)

I, therefore request you to please released the said amount of 2nd statement (Rs. 30,000/-) only to my Bank Account, which was received from the College on 01-02-2022 My Bank detail is given below

Thanking you

Bank detail is below:
STATE BANK OF INDIA
SEALDAH BRANCH (13084)
Account No: 10433899158
IFS Code: SBIN0013084

yours faithfully
Allison Bhowmik
24/03/22
Head, Dept. of Urdu
Govt Girls' General Degree College
7, Mayurbhanj Road, Ekbalpur.
Kolkata - 23

Released on 24/03/22
30000/-

Allison Bhowmik
Principal
Government Girls' General
Degree College
Kolkata



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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

13/03/22 2:19 PM		State Bank of India	
Reference No.	CTR7139413		
Debit Account Number	0000035771993262		
Debit Branch	MOMINPUR		
Remarks	NCPUL Seminar undu		
Transaction Date	26-Mar-2022		
Amount	INR 30,000.00		
Status	Success		
Reason	Completed Successfully		


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Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

5. Sample photograph of Audit Report 6. A) Audited Report Research Grant

- (vi) It has been ensured that the physical and financial performance under the scheme Space Sciences(2792) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Reports submitted to the Programme Office.
- (vii) The utilization of the fund resulted in outcomes given at Reports duly forwarded to respective programme Office (to be formulated by the Department concerned as per their requirements/specifications).
- (viii) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure

Date: 20.12.2022
Place: Kolkata

Signature Soma Mandal
Name ..Dr. Soma Mandal
Seal

Signature ..
Name ..
Chief Finance Officer (Head of the Finance)
Seal



Signature Syeda Sharikatul Moula Alquadri
Name..Dr. Syeda Sharikatul Moula Alquadri
Head of the Organisation
Seal

GGDC-ASTROSAT-AO-Project
Principal Investigator
Dr. Soma Mandal

Principal
Government Girls' General
Degree College
Kolkata

Note: Any interest earned on unutilized funds during previous year and not remitted back to Govt. should be included in the opening balance at Sl. No. 3 (i)

Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23

Audited Accounts Statement

1. Project Title: Study of X ray timing properties of neutron star low mass X ray binaries
2. Name of the PI & Designation: Dr. Soma Mandal, Assistant Professor of Physics
3. Name & Address of University /Institution: Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata 700 023, West Bengal
4. INR/DUES Letter/Sanction order No & date: DR_38_13013021072020-Sec. 2 March 20, 2020
5. Period of Statement: 01.03.2022-20.02.2022
6. Total Funds Approved/ Grants for the Year: 1,00,1400
7. University/Institution sanction No. and Date:
8. Expenditure Statement for the Period: 01.03.2022-20.02.2022

(Rs. in lakhs)

Sl.N	Budget Item	Grant released by INR/DUES	Expenditure Incurred	Unspent balance	Unspent balance of 1 st year 20-02	Total unspent balance	Remarks
1	JRF Salary (March, 2022-February, 2022)	901200	901200	0	0		Bank advised of Rs. 9000/- has been credited to DUES on 20.01.2022
2	Travel & Contingency	100000	99999	17	0	11405	
3	Computer	0	0	0	2000		
4	Overhead	0	0	0	0		
5	Bank Interest	200	0	200	0		
6	Total	561566	561263	202	11182		

Place: Kolkata
Date: 20.02.2022

Soma Mandal
Principal Investigator
(with seal)
GGDC-ASTROSAT-AO-Project
Principal Investigator
Dr. Soma Mandal
Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23



Head of the Institution
(with Seal)
Principal
Government Girls' General
Degree College
Kolkata

Syeda Sharikatul Moula Alquadri
Auditor
(with Seal)

Syeda Sharikatul Moula Alquadri
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

FORM A
(See Rule 25(1))
FORM OF UTILISATION CERTIFICATE

UTILISATION FOR THE YEAR ... 2022-2023 in respect of GRANTS-IN-AID

1. Name of the Scheme
2. Whether recurring or non-recurring grants
3. Grants position at the beginning of the Financial year
(i) Cash in hand/Bank
(ii) Unexpended advances
(iii) Total
4. Details of grants received, expenditure incurred and closing balances (in Rupees)

Unexpended balances of grants received during the year (Figure as at 31.03.2022)	Total received during the year	Amount deposited back to the Government	Grant received during the year			Total available fund (1+2-3+4)	Expenditure incurred	Closing balance (5-6)
			Sanction No. (1)	Date (2)	Amount (3)			
15842	780	4640	DWS_208_15013/23/10/2020-Sub. 2	20.08.2023	561280	577122	561263	11485

Details of grant position at the end of the year:
(i) Cash in hand/Bank
(ii) Unexpended advances
(iii) Total

11485
Nil
11485

I certify that I have verified report that the conditions on which grants were sanctioned have been duly fulfilled, are being fulfilled and that I have exercised following checks to ensure that the money has been actually utilized for the purpose for which it was sanctioned:

- The main accounts and the other subsidiary accounts and registers (including waste registers) are maintained as prescribed in the relevant Act/Rules/standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditor. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There was internal control for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in cost control etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The expenditure on various components of the scheme was in proportion authorized as per the scheme guidelines and terms and conditions of the grant-in-aid.
- It has been ensured that the physical and financial performance under the scheme **Spore Sciences(2792)** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance (targets achieved) statement for the year to which the utilization of the fund resulted in outcomes given at **Report submitted to the Programme Office**.
- The utilization of the fund resulted in outcomes given at **Report** duly forwarded to respective programme Office (to be formulated by the Department concerned as per their requirements/schemes).
- Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure - B32-109.

Date: 28.04.2023
Place: Kolkata

Signature: **Soma Mandal**
Name: Dr. Soma Mandal
Head
Principal Investigator
Dr. Soma Mandal
Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23

Signature: **Alpanda**
Name: Dr. Synda Shringarai Mouli Alpanda
Head of the Organisation
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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 E-mail: gggdc.coll@gmail.com
 Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

GFR 12 - A
(See Rule 238(1))
FORM OF UTILISATION CERTIFICATE

UTILISATION FOR THE YEAR 2020-2021 2021-2022 2022-2023 in respect of GRANTS-IN-AID

1. Name of the Scheme Space Sciences (2792)
 2. Whether recurring or no recurring grants Both
 3. Grants position at the beginning of the Financial year
 (i) Cash in Hand/Bank NIL
 (ii) Unadjusted advances NIL
 (iii) Total NIL

4. Details of grants received, expenditure incurred and closing balances:(Actuals) Rs. Cr.

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	DS_2B-13013(2)/10/2020-Sec. 2	19.01.2021	177820	177820	121648	56172
56172	4451	NIL	DS_2B-13013(2)/10/2020-Sec. 2	21.09.2021	355640	416263	412963	3300
3300	209		DS_2B-13013(2)/10/2020-Sec. 2	26.09.2022	177820	181329	165487	15842

Details of Grant position at the end of the year
 (i) Cash in Hand/Bank 15842
 (ii) Unadjusted advances NIL
 (iii) Total 15842

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The expenditure on various components of the scheme was in proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

Principal
 Government Girls' General
 Degree College
 Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

RECEIPTS AND PAYMENTS ACCOUNT OF GRANTS RECEIVED FROM GOVT. OF INDIA, DEPARTMENT OF SPACE, ANTARIKSH BHAWAN NE BEL ROAD, BENGALURU FOR PROJECT TITLE STUDY OF X-RAY TIMING OF NEUTRON STAR LOW MASS X-RAY BINARIES FOR THE PERIOD FROM 03.12.2022 TO 27.04.2023						
RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS		
To	GRANT RECEIVED DS_2B-13013(2)10/2020 Sec-2 DT 20.03.23		561280	By	SALARY PAID TO JRF (MAR 22 TO FEB 23) 15.04.23	461280
To	Interest on Savings Bank Account		286			
				By	TRAVEL AND CONTINGENCY	99983
				By	Return of Interest Earned to Deptt. of Space	4660
To	Opening Balance ON 03.12.22 Cash at Bank Canara Bank, Diamond Harbour Road, Kolkata S.B Account No.0254101021779, IFSC Code :- CNRB0000254 & MICR 700015003		15842	By	Closing Balance as on 27.04.2023 Cash at Bank Canara Bank, Diamond Harbour Road, Kolkata S.B Account No.0254101021779, IFSC Code :- CNRB0000254 & MICR 700015003	11485
			577408			577408

Date - 02.05.23
Place - Kolkata

For S.N.Guha & Co
Chartered Accountants
Firm registration No. 301104E

(S.CHANDRA)
Partner
Membership No. 053613




Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

RECEIPTS AND PAYMENTS ACCOUNT OF GRANTS RECEIVED FROM GOVT. OF INDIA, DEPARTMENT OF SPACE, ANTARIKSH BHAWAN NE BEL ROAD, BENGALURU FOR PROJECT TITLE STUDY OF X-RAY TIMING OF NEUTRON STAR LOW MASS X-RAY BINARIES FOR THE PERIOD FROM 19.01.2021 TO 02.12.2022					
RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS	
TO	GRANT RECEIVED			By	SALARY PAID TO JRF (MAR'21 TO FEB'22)
	DS-2B-13013(2)10/2020 Sec-2 DT 19.01.21	177820			13.07.21 106640
	DS-2B-13013(2)10/2020 Sec-2 DT 21.09.21	355640			01.12.21 76880
	DS-2B-13013(2)10/2020 Sec-2 DT 26.09.22	177820			01.12.21 115320
			711280		15.12.21 38440
					11.11.22 115320
To	Interest on Savings Bank Account		4660		Sub total 452600
				By	COMPUTER
					15.02.22 97500
				By	OVERHEAD
					Maple TC - 02.03.22 37478
					GGGD College - 02.12.22 12522
					Sub total 50000
				By	TRAVEL AND CONTINGENCY
					99998
				By	Closing Balance
					Cash at Bank
					Canara Bank, Diamond Harbour Road, Kolkata
					S.B.Account No.0254101021779, IFSC Code -
					CNR80000254 & MICR 700015003 15842
			715940		715940

Date - 20.12.22
Place- Kolkata

For S.N.Guha & Co
Chartered Accountants
Firm registration No. 301104E
S.Chanda
(S.CHANDA)
Partner
Membership No. 053613



Principal Investigator
Dr. Soma Mandal

Assistant Professor & Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kol.-23

Government Girls' General
Degree College
Kolkata



S.Chanda
Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

RECEIPTS AND PAYMENTS ACCOUNT OF GRANTS RECEIVED FROM SCIENCE AND ENGINEERING RESEARCH BOARD (SERB) GOVT. OF INDIA, NEW DELHI 110070 FOR BROADBAND SPECTRAL TIMING STUDIES OF X-RAY BINARIES USING ASTROSAT AND NICER FOR THE PERIOD FROM 26.11.2019 TO 24.04.2023					
RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS	
				Amount (Rs.)	Amount (Rs.)
TO	GRANT RECEIVED			By	Equipment Purchase
	FILE NO CRG/2019/D01112 DATED 20.12.2019		386000		19.02.2020
To	Interest on Savings Bank Account		13540		
				By	Travel, Contingency and Consumables
To	Cash Deposit by Dr. S.Mandal for opening of Bank Account on 26.11.2019		1100	By	SSR Expenses
				By	Overhead Expenses
To	Cash Deposit by Dr. S.Mandal for maintenance of minimum bank balance on 23.04.2023		1000	By	DD No. 049558 dated 24.04.2023 for refund of unspent amount in favour of FUND FOR SCIENTIFIC AND ENGINEERING RESEARCH
				By	Bank Charges
				By	Closing Balance as on 24.04.2023
					Cash at Bank
					Canara Bank, Diamond Harbour Road, Kolkata
					S.B.Account No.0254101021433, IFSC Code : CNRB0000254 & MICR 700015003
			401640		1926
					401640

Date - 02.05.23
Place- Kolkata

For S.N.Guha & Co
Chartered Accountants
Firm registration No. 301104E
S. Chandra
(S.CHANDRA)
Partner
Membership No. 053613



S. Chandra
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Sample copy of audited report of Urdu Seminar 1

C.GHOSH & ASSOCIATES
Chartered Accountants

FORM GER 19-A
(See Rule 212 (I))
Form of Utilization Certificate

Letter no	Amount (Rs.)
F No. 4- 8/19/GIA/S/NCPUL Dated: 09 04 2019	Rs. 1,00,000/-

Certified that out of Rs. 1,00,000/- (One Lac only) towards grant-in- Aid sanctioned during the year 2018-19 in favour of Govt. Girls' General Degree College, Department of Urdu, under the Ministry Department of Urdu, given in the margin and Rs. NIL on account of unspent balance of the previous year.

A sum of Rs. 1,10,971/- has been utilised for the purpose of **ONE DAY INTERNATIONAL SEMINAR ON "URDU FICTION KA AAGHAZ-O-IRTEQA "** for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year has been surrendered to the Government (vide no. NIL, Dated- NIL) will be adjusted towards the grant-in aid payable during the next year.

Further certified that the Department of Urdu, Govt. Girls' General Degree College has received a sum of Rs.50,000/- as first instalment from the National Council for Promotion of Urdu Language under the Ministry of Human Resource Development, Government of India, but utilised the entire Sanctioned grant in anticipation of the balance grant of Rs. 60,971/- from the Govt. Girls' General Degree College.

Certified that I have satisfied myself that the conditions on which the grant-in- aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Bills, Vouchers and others records maintained by the department.
2. Sanction letter.

Date: 15.10.2020
Place: Howrah

For C. Ghosh & Associates
Chartered Accountants
Firm Registration No.: 313172E

(Signature)
(C.Ghosh)
Partner
Membership No. 051302
UDIN:20051302AAAACE9724

HEAD OFFICE: DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH- 711 101, WEST BENGAL, INDIA
BRANCH OFFICE: -157/9, KISHANGARH, BLOCK-C, 2ND FLOOR, VASANT KUNJ, NEW DELHI – 110 070, INDIA
PHONES: 2641-2306/5785 MOBILE: 9830768291
E-mail: chittaghostranjan@gmail.com

(Signature)
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Sample copy of UC and audited report of Urdu Seminar 2

Sl. No.	Letter No. and Date	Amount
01	E. No. 4-1/2018/GIA/ MAIN/NC PUL dated 29.10.2019	Rs. 60,000.00
Total		Rs. 60,000.00

Form GER-12A
Utilization Certificate

1. Certified that out of Rs. 60,000.00 (Sixty Thousand only) towards grants-in-aid sanctioned during the year 2019-2020 in favour of Govt. Girls' General Degree College, Department of Urdu under this ministry/department letter no. given in the margin, and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 60,000.00 has been utilized for the purpose of conducting One-day national seminar on "Urdu Novelon mein Auraton ke Kurban" for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to government (Vide No. NIL dated NIL.) /will be adjusted towards the grants-in-aid payable during the next year 2020-2021.

2. Further Certified that Department of Urdu, Govt. Girls' General Degree College has received a sum of Rs. 30,000.00 as first instalment on 01.09.2021 from the National Council for Promotion of Urdu Language under the Ministry of Human Resource Development, Government of India, but utilized the entire sanctioned grant in anticipation of the balance grant of Rs. 61,272.00 out of the own funds of Govt. Girls' General Degree College.

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:


1. Verification of grant memo to ensure the correctness of amount of grants-in-aid receivable
2. Verification of all bills, debit vouchers, along with supporting expense vouchers and other relevant records maintained by the department to ensure that no expenditure has been made out of the said purpose.

Date: 23-10-2021
Place: HOWRAH

For C. Ghosh & Associates
Chartered Accountants
Firm Registration No.: 313172E

(C. Ghosh)
Partner
Membership No.: 051302
UDIN: 21051302AAAACO4859

HEAD OFFICE:--DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (5) HOWRAH-711 101, WEST BENGAL, INDIA
BRANCH OFFICE:--157/9, KISHANGARH, BLOCK-C, 2ND FLOOR, VASANT KUNJ, NEW DELHI - 110 070, INDIA
PHONES: 033-79657802 MOBILE: 9830768291
E-mail: chifaghoshranjan@gmail.com


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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :


Govt. Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023
Programme : Seminar on "Urdu Novelon mein Auraton ke Kirdar"


Receipts and Payments Accounts for the period 01.04.2020 to 31.03.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To, Opening Balance		By, File, Folder, Pen, Pad etc.	28,824.00
- Cash-in-Hand	-	By, Venue Charge and Working Lunch	22,578.00
- Cash-at-Bank	-	By, Honorarium to Resource Persons	13,000.00
To, Grant Received on 01.09.2021 from NCPUL vide F. No. 4-1/2018/GIA/ MAIN/NCPUL dated 29.10.2019	30,000.00	By, Travelling Allowances	7,842.00
To, Organization Contribution	61,272.00	By, Tea and Snacks	16,508.00
		By, Visual Documentation, Photographs etc.	160.00
		By, Audit Fees	2,360.00
		By, Closing Balance	-
		- Cash-in-Hand	-
		- Cash-at-Bank	-
TOTAL	91,272.00	TOTAL	91,272.00

Date: 23-10-2021
Place: HOWRAH

For C. Ghosh & Associates
Chartered Accountants
Firm Registration No.: 313172E


(C. Ghosh)
Partner
Membership No.: 051302
UDIN: 21051302AAAACO4859




Principal
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Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



C.GHOSH & ASSOCIATES
Chartered Accountants

Form GFR-19A

Utilization Certificate

Sl. No.	Letter No. and Date	Amount
01	As per Application Form for Seminar (proposed)	Rs. 210,000.00
02	WBUA/F-2/2017/1284(14) DT. 08-03-2022 (received)	Rs. 150,000.00

1. Certified that out of Rs. 200,000/- (Rupees Two Lacs only) towards grants-in-aid sanctioned during the year 2022-2023 in favour of Govt. Girls' General Degree College, Department of Urdu under this ministry/department letter no. given in the margin, and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 175,379/- (Rupees One Lac Seventy Five Thousand Three Hundred and Seventy Nine only) has been utilized for the purpose of conducting two days seminar at National level on the topic "Khuda-E-Sukhan : Mir Taqi Mir" for which it was sanctioned and that the balance of Rs. 50,000/- (Rupees Fifty Thousand only) is yet to be reimbursed further towards the institution as the remaining balance amount is demarcated for the Publication of Books.

2. Further Certified that Department of Urdu, Govt. Girls' General Degree College has received a sum of Rs. 150000/- (Rupees One Lac and Fifty Thousand only) from West Bengal Urdu Academy under the Minority Affairs Madrasah Education Department, Government of West Bengal, but utilized amounting to Rs. 225,379/- (Rupees Two Lacs Twenty Five Thousand Three Hundred and Seventy Nine only) (incl. Rs. 50,000/- for Publication of Books) out of the entire sanctioned grant.

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Verification of grant memo to ensure the correctness of amount of grants-in-aid receivable
2. Verification of all bills, debit vouchers, along with supporting expense vouchers and other relevant records maintained by the department to ensure that no expenditure has been made out of the said purpose.

Date: 27-03-2023

Place: Howrah

For C. Ghosh & Associates
Chartered Accountants
Firm Registration No.: 313172E

(C. Ghosh)
Partner
Membership No.: 051302

UDIN: 23051302BGXITN9336



HEAD OFFICE:-DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101, WEST BENGAL, INDIA
BRANCH OFFICE:-S-1,EE-2, 1923, RAJDANGA MAIN ROAD, KOLKATA-700107,INDIA
PHONES: (91) 79657802,MOBILE: 9830768291
E-mail: chittaghoshranjan@gmail.com



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

Audit report of Five Consecutive F. Y.S 2018-23



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March 2019 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2018-19 the college has incurred Rs.4,22,86,341/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,24,861.32 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E

UDIN: 24057618 BKMS HQ 9731

(Signature)

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance on 01.04.18	139631.00		By Purchase of Machinery, Equipments, Tools, Plants etc		1351899.00
To Cash-in-Hand			By Purchase of Furniture		2561938.00
To Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	889850.10	1029481.10	By Purchase of Books		129931.00
To Grant from Govt. of West Bengal Higher Education Department Memo No. 83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018			By Purchase of Chemicals		93511.00
i) Laboratory Equipments	754000.00		By Purchase of Glasswares		145755.00
ii) Chemical Apparatus	150000.00		By Stationery items - WBSCCOFLTD		168166.00
iii) Furniture	1321000.00		By Other Office Expenses		106577.00
Less: Unspent	2225000.00	2225000.00			
To Grant from Govt. of West Bengal Higher Education Department Memo No. 106(Sanc.)HED-16014(11)/16/2018-CG dated 07.06.2018					
i) Online Admission/Contingency	100000.00				
ii) Chemical and Glassware	100000.00				
Less: Unspent	200000.00	199936.00			
To Grant from Govt. of West Bengal Higher Education Department Memo No. 531(Sanc.)HED-10614(11)/9/2018-CG - 4C - 68/06 dated 28.09.2018					
Books and journals, Chemicals, Glasswares, maintenance of Equipments, Water purifier, Furniture etc.		200000			
TOTAL C.O.		3654417.10	TOTAL C.O.		4557777.00

Principal
Government Girls' General Degree College
Kolkata

Contd. 2

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		3654417.10	TOTAL B.F.		4557777.00
To Grant for Salary of Teaching and Non-teaching			By Salary of Teaching and Non-teaching		
i) Salary, Bonus etc.	34137815		i) Salary, Bonus etc.	34137815.00	
ii) Wages/DEO	50000.00		ii) Wages	50000.00	
iii) Salary - Karmabandhu			iii) Salary - Karmabandhu		
iv) Medical	49313.00		iv) Medical	49313.00	
v) GPF	880000.00		v) GPF	880000.00	
vi) Gratuity/Pension/LTC	0.00		vi) Gratuity/Pension/LTC		
vii) Guest Lecturer	59800.00		vii) Guest Lecturer	59800.00	
	35176992.00	35176992.00		35176928.00	35176928.00
To Grant for Other Expenses			By Other Recurring/Periodical Expenses		
i) Electricity	1009613.00		i) Electricity	1009613.00	
ii) Telephone	95465.00		ii) Telephone	95465.00	
iii) Security Expenses	1376112.00		iii) Security Expenses	1376112.00	
iv) Equipment	1829168.00		iv) Equipment		
v) Contingency, Laboratory and Other Expenses	103609.00		v) Contingency, Laboratory and Other Expenses		
vi) Admission Portal	70446.00		vi) Admission Portal	70446.00	
	4484413.00	4484413.00	vii) Books		
				2551636.00	2551636.00
TOTAL C.O.		43315822.10	TOTAL C.O.		42286341.00

Principal
Government Girls' General Degree College
Kolkata

Contd. Page-3



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

Page-3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		43315822.10	TOTAL B.F.		42286341.00
To Interest on Security Deposit from CESC			By Electricity - Set off of interest on S. D.		85281.60
Gross Interest	106602.60	85281.60	By Fees Refunded to Students		36105.00
Less :- TDS	21321.00		By Deposit of Tuition Fees-RBI		43050.00
To Fees Collected from Students		1685499.00	By Deposit of Fees - CU		243390.00
To Fees Collection through WEREL		24480.00	By Printing and Stationery		27518.00
To Refund of Advance from Security Agency		112218.00	By Students Welfare Expenses- Books etc.		30609.00
To Transfer from NSS Unit		10000.00	By Repair and Maintenance		11599.00
To Refund of Advance for Cultural Expenses		2097.00	By Newspaper & Periodicals		2953.00
To Received for WPSC Examination Expenses and Centre Fee		34200.00	By Cultural Expenses		2500.00
To Magazine Fund Receipts		10000.00	By Games Expenses		15405.00
			By WPSC Food Examination Expenses		34200.00
			By Gardening and Campus Cleaning		9950.00
			By Magazine Fund Expenses		51000.00
			By Travelling and Conveyance		3170.00
TOTAL C.O.		45279597.70	TOTAL C.O.		42883071.60

Principal
Government Girls' General
Degree College
Kolkata

Contd -4

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		45279597.70	TOTAL B.F.		42883071.60
To Grant from WBMD		7050.00	By General Expenses		30186.00
To Received for Workshop- NPTEL		6800.00	By Expenses out of Grant from WBMD		1950.00
			By Payments for Seminar and Workshop		84363.00
			By Remuneration to Library Assistant		63600.00
			By Remuneration to Guest Lecturer		8100.00
			By Bank Charges		37681.72
			By G.B. Meeting Expenses		2250.00
			By Closing Balance on 31.03.2019		
			Cash - In - Hand	290663.00	
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	1535085.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	356497.00	
					2182245.38
TOTAL		45293447.70	TOTAL		45293447.70

Date: 28.06.2024
Place: Kolkata

Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
C. Panja
Proprietor
FRN: 326248E



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
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Ref. No. :

Date :

HSCA & ASSOCIATES
Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com


To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2020 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2019-20 the college has incurred Rs.4,59,21,852/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.7,68,798.54 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E
UDIN: 24057618BKM&HR8544

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS			PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	
To Opening Balance			By Purchase of Books out of Sanctioned Grant Amount			
Cash-in-Hand	290663		By Salary of Teaching and Non-teaching			
Cash with State Bank of India, Morinipur Branch, Kolkata, Current Account No. 35771993262	1525085.38		i) Salary, GPF, Bonus etc.	41063156.00		
Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 025431021175	356497		ii) Wages	7500.00		
		2182245.38	iii) Salary - Karmabandhu	62770.00		
To Grant for Salary of Teaching and Non-teaching			iv) Medical	29310.00		
i) Salary, GPF, Bonus etc.	41063156.00		v) GPF	495940.00		
ii) Wages	7500.00		vi) Gratuity/Pension/LTC	836935.00		
iii) Salary - Karmabandhu	62770.00		vii) Guest Lecturer	375650.00		
iv) Medical	29310.00			42871261.00	42871261.00	
v) GPF	495940.00		By Other Recurring/Periodical Expenses			
vi) Gratuity/Pension/LTC	836935.00		i) Electricity	959801.00		
vii) Guest Lecturer	375650.00		ii) Telephone	52470.00		
	42871261.00	42871261.00	iii) Security Expenses	639006.00		
To Grant for Other Expenses			iv) Equipment	988662.00		
i) Electricity	959801.00		v) Maintenance of Equipment	10005.00		
ii) Telephone	52470.00		vi) Contingency, Laboratory and Other Expenses	493508.00		
iii) Security Expenses	639006.00		vii) Admission Portal	21889.00		
iv) Equipment	703667.00		viii) Chemicals & Glass ware	5000.00		
v) Contingency, Laboratory and Other Expenses	493508.00		ix) Books	180250.00		
vi) Admission Portal	21889.00			3050591.00	3050591.00	
vii) Books	180250.00					
	3050591.00	3050591.00				
TOTAL C.O.		48104097.38	TOTAL C.O.		45921852.00	

Contd. Page 2

Principal
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Ref. No. :

Date :

Page-2

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020				
RECEIPTS		PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
TOTAL B.F.		48104097.38	TOTAL B.F.	45921852.00
To Interest on Security Deposit from CESC Gross Interest Less :- TDS	166855.54 33371	133484.54	By Electricity -Set off of Interest on S. D	133484.54
To Fees Collected from Students		1725471.00	By Fees Refunded to Students	21085.00
To Fund for Astro Physics Project			By Deposit of Fees- CU	319762.20
To Trial Amount		1.00	By Book Grant	13771.00
To Interest on S B Account		36520.00	By Cultural Expenses	47382.36
To Donation from Faculty Members			By Travelling and Conveyance	8390.00
To Other Collection- Fund from C U		3120.00	By Envs. Tour Expenses	5800.00
To Grant for URDU Seminar		50000.00	By Diversity Festival	2313.00
			By General Expenses	49844.00
			By Departmental Expenses	12215.00
			By Kanyashree Annual Expenses	5399.00
			By Payments for URDU Seminar	54490.00
TOTAL C.O.		50052693.92	TOTAL C.O.	46595788.10

Principal
Government Girls' General Degree College
Kolkata

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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020				
RECEIPTS		PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
TOTAL B.F.		50052693.92	TOTAL B.F.	46595788.10
			By Remuneration to Library Assistant	48000.00
			By Remuneration to Guest Lecturer	6800.00
			By Bank Charges	15920.54
			By G. B. Meeting Expenses	3141.90
			By Sports/Athletic Meet	21000.00
			By Closing Balance on 31.03.2020	
			Cash-in- Hand	112963.00
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	978188.38
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	2270892.00
TOTAL		50052693.92	TOTAL	3362043.38

Date: 28.05.2024
Place: Kolkata

Principal
Government Girls' General Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
C. Panja
Proprietor
FRN: 326248E

Principal
Government Girls' General Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



HSCA & ASSOCIATES
Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2021 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2020-21 the college has incurred Rs.5,19,10,834/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,81,199.03 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



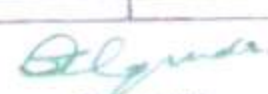
(C. Panja)
Proprietor
FRN.326248E
UDIN: 24057618BKMAH57492

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023


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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		55272877.38	TOTAL B.F.		51910834
To Interest on Security Deposit from CESC	166790.03		By Electricity -Set off of Interest on S. D.		133432.03
Gross Interest	33358	133432.03	By Fees Refunded to Students		24438.00
Less :- TDS		1278873.00	By Deposit of Tuition Fees-RBH		457415
To Fees Collected from Students			By Deposit of Fees- CU		16185
To Trial Amount		29	By Printing and Stationery		1765
To Interest on S B Account		72105	By Advertisement- Tender etc		21139
To Fund for Youth Parliament			By Welfare Expenses out of Donation		6000
To Donation from Faculty Members		5900	By Repair and Maintenance		16655
To Centre Fees from Controller of Examination		27000	By Newspaper & Periodicals		1065
To Refund of Advance for Cultural Expenses		2500	By General Expenses		7871
			By Departmental Expenses		1750
			By Internet Expenses		13400
			By Remuneration to Library Assistant		12000
			By Travelling and Conveyance		5123
TOTAL C.O.		56792716.41	TOTAL C.O.		52629072.03

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Principal
Government Girls' General
Degree College
Kolkata





GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance	112963.00		By Purchase of Books out of Sanctioned Grant Amount		
To Cash-in-Hand			By Salary of Teaching and Non-teaching		
To Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	978188.38		i) Salary, GPF, Bonus etc	46137802.00	
To Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	2270892		ii) Salary D.E.O	52000.00	
		3362043.38	iii) Salary - Karmabandhu	87750.00	
			iv) Medical		
			v) GPF	2758255.00	
			vi) Gratuity/Pension/LTC/GISS	968101.00	
			vii) Guest Lecturer	81550.00	
			By Other Recurring/Periodical Expenses		50085458.00
To Grant for Salary of Teaching and Non-teaching			i) Electricity	1018635.00	
i) Salary, GPF, Bonus etc.	46137802.00		ii) Telephone	64664.00	
ii) Salary D.E.O	52000.00		iii) Security Expenses	455163.00	
iii) Salary - Karmabandhu	87750.00		iv) Lab. Expenses	56389.00	
iv) Medical			v) Contingency, and Other Expenses	204683.00	
v) GPF	2758255.00		vi) Admission Portal	25842.00	
vi) Gratuity/Pension/LTC/GISS	968101.00			1825376.00	1825376.00
vii) Guest Lecturer	81550.00				
		50085458.00			
To Grant for Other Recurring/Periodical Expenses					
i) Electricity	1018635.00				
ii) Telephone	64664.00				
iii) Security Expenses	455163.00				
iv) Lab. Expenses	56389.00				
v) Contingency, and Other Expenses	204683.00				
vi) Admission Portal	25842.00				
	1825376.00	1825376			
TOTAL C.O.		55272877.38	TOTAL C.O.		51910834.00

Principal
Government Girls' General Degree College
Kolkata

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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		56792716.41	TOTAL B.F.		52629072.03
To Grant from UGC		37800	By Remuneration to Guest Lecturer		13950
To Grant from National Council for Promotion of URDU/Persian Language		110000	By Payments out of Grant from National Council for Promotion of URDU/Persian Language		112521
To D.F.L.ED Receipts		488850	By Bank Charges		36490
			By Closing Balance on 31.03.2021		
			Cash-in-Hand	0	
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	772149.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	3865184	
					4637333.38
		57429366.41			57429366.41

Principal
Government Girls' General Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
C. Parua
Proprietor
FRN: 326248E



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata – 700012
Mobile: 9831853129 / 8583893438
E-mail : hsca.asc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2022 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2021-22 the college has incurred Rs.5,53,41,482/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.7,87,194.82 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E
UDIN: 24057618BXMGHT 9142



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Salary of Teaching and Non-teaching		
To Cash-in-Hand	0		i) Salary, GPF, Bonus etc.	49283143.00	
To Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	772149.38		ii) Salary D.E.O	657000.00	
To Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	3865184	4637333.38	iii) Salary - Karmabandhu	72853.00	
			iv) Medical		
			v) GPF	1821200.00	
			vi) Gratuity/Pension	1559616.00	
			vii) Guest Lecturer	135200.00	53529012.00
To Grant for Salary of Teaching and Non-teaching			By Other Recurring/Periodical Expenses		
i) Salary, GPF, Bonus etc.	49283143.00		i) Electricity	847989.00	
ii) Salary D.E.O	657000.00		ii) Telephone	20003.00	
iii) Salary - Karmabandhu	72853.00		iii) Security Expenses	850916.00	
iv) Medical			iv) Lab. Expenses	9938.00	
v) GPF	1821200.00		v) Contingency and Other Expenses	33946.00	
vi) Gratuity/Pension	1559616.00		vi) Admission Portal	49678.00	1812470.00
vii) Guest Lecturer	135200.00	53529012.00			
To Grant for Other Recurring/Periodical Expenses					
i) Electricity	847989.00				
ii) Telephone	20003.00				
iii) Security Expenses	850916.00				
iv) Lab. Expenses	9938.00				
v) Contingency and Other Expenses	33946.00				
vi) Admission Portal	49678.00	1812470.00			
	1812470.00	1812470.00			
TOTAL C.O.		59978815.38	TOTAL C.O.		55341482

Principal
Government Girls' General Degree College
Kolkata

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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		59978815.38	TOTAL B.F.		55341482
To Interest on Security Deposit from CESC			By Electricity -Set off of interest on S. D.		133418.42
Gross Interest	166773.42				
Less :- TDS	33355.00	133418.42	By Fees Refunded to Students		83485.00
To Fees Collected from Students		1649147.30	By Printing Charges		19618.00
To Trial Amount		49.00	By Advertisement- Tender etc		19484.00
To Interest on S B Account		129868.00	By Book Grant		20629.00
To Fund for Youth Parliament			By Repair and Maintenance		19250.00
			By Professional Charges		23149.00
			By Annual Day Expenses		43926.00
			By Gardening and Campus Cleaning & Sanitization		21000.00
			By Travelling and Conveyance		2527.00
			By General Expenses		3061.00
TOTAL C.O.		61891268.10	TOTAL C.O.		55731029.42

Principal
Government Girls' General Degree College
Kolkata

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GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

Page-3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
		61891268.10	TOTAL B.F.		55731029.42
			By Physics Department Project Expenses	7965.00	
			By Geography Department Expenses	5116.00	
			By Physics Department Expenses	3120.00	16201.00
			By Internet Expenses		14927.00
			By Website Expenses		34515.00
			By Cleaning Expenses		65570.40
			By Work Shop Expenses		2324.00
To Grant for URDU Seminar	25000.00		By URDU Seminar Expenses		55000.00
			By Remuneration to Guest Lecturer		45250.00
To Grant from National Council for URDU	60000.00		By Payments out of Grant from National Council for URDU		30000.00
			By D.E.L.E.D Expenses		45500.00
TOTAL C.O.		61976268.10	TOTAL C.O.		56040316.82

S. Gupta
Principal
Government Girls' General Degree College
Kolkata

Contd- Page-4

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

Page-4

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
		61976268.10	TOTAL B.F.		56040316.82
			By UG Admission Portal Expenses		82069.00
			By Bank Charges		6291.00
			By Closing Balance on 31.03.2022		0
			Cash-in-Hand		
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	291584.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	5556006.90	
					5847591.28
TOTAL		61976268.10	TOTAL		61976268.10

S. Gupta
Principal
Government Girls' General Degree College
Kolkata

Date: 28.06.2024
Place: Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
S. Panigrahy
Proprietor
FRN: 326248E



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata – 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2023 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2022-23 the college has incurred Rs.5,88,87,567/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.20,53,825.16 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(Signature)
(C. Panja)
Proprietor
FRN.326248E

UDIN: 24057618BKMGHU 5535

(Signature)



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
To Opening Balance		0	By Purchase of Books out of Sanctioned Grant Amount				346439.00
To Cash-in-Hand	291584.38		By Salary of Teaching and Non-teaching				
To Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262			i) Salary, GPF, Bonus etc.	51810119.00			
To Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	5556006.90		ii) Salary D.E.O	684000.00			
		5847591.28	iii) Salary - Karmabandhu	36000.00			
To Grant from Govt. of West Bengal Higher Education Department for Purchase of Books			iv) Medical	25000.00			
Allotment Order- Rs.346991, Less :Unspent Rs. 552, GGGDC letter Ref. 9109 dated 11.05.22		346439.00	v) GPF	2440000.00			
To Grant for Salary of Teaching and Non-teaching			vi) Gratuity/Pension	1118415.00			
i) Salary, GPF, Bonus etc.	51810119.00		vii) Guest Lecturer	108600.00			56222134
ii) Salary D.E.O	684000.00		By Other Recurring/Periodical Expenses				
iii) Salary - Karmabandhu	36000.00		i) Electricity	1054721.00			
iv) Medical	25000.00		ii) Telephone	29703.00			
v) GPF	2440000.00		iii) Security Expenses	671696.00			
vi) Gratuity/Pension	1118415.00		iv) Lab. Expenses	383442.00			
vii) Guest Lecturer	108600.00		v) Contingency and Other Expenses	179432.00			2318994
To Grant for Other Recurring/Periodical Expenses							
i) Electricity	1054721.00						
ii) Telephone	29703.00						
iii) Security Expenses	671696.00						
iv) Lab. Expenses	383442.00						
v) Contingency and Other Expenses	179432.00						
		56222134.00					
		2318994.00					
TOTAL C.O.		64735158.28	TOTAL C.O.				58887567

Principal
Government Girls' General Degree College
Kolkata

Contd. Page-2

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		64735158.28	TOTAL B.F.				58887567.00
To Interest on Security Deposit from CESC			By Electricity -Set off of Interest on S. D.				133664.16
Gross Interest	167080.16		By Fees Refunded to Students				31789.00
Less :- TDS	33416	133664.16	By Deposit of Tuition Fees-RBI				593004.00
To Fees Collected from Students		2192308.07	By Deposit of Fees- CU				347245.00
To Overhead Recovery - Physics Department		19334.00	By Inspection Charges - CU				2384.00
To Fund for Astro Physics Project		12522.00	By Printing Charges				21321.00
To Trial Amount		13.00	By Advertisement- Tender etc				8013.00
To Interest on S B Account		177629.00	By Book Grant				9450.00
To Fund for Youth Parliament		8000.00	By Repair and Maintenance				126610.00
			By Misc. Audit Fees - Physics Deptt.				1770.00
			By Cultural Expenses				27024.00
			By Annual Day Expenses				54600.00
			By Gardening and Campus Cleaning				520.00
			By Travelling and Conveyance				6970.00
TOTAL C.O.		67278628.51	TOTAL C.O.				60251931.16

Principal
Government Girls' General Degree College
Kolkata

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