



# GOVERNMENT OF WEST BENGAL

## OFFICE OF THE PRINCIPAL

Govt. Physical Education College for Women, Hooghly

Rice Research Station Campus, Chinsurah

P.O. Chinsurah (R.S.)Dist- Hooghly. 712102

E.mail: principal.gpecwhooghly@gmail.com

Website: <http://gpecwhooghly.org>

(NCTE RECOGNIZED)

### Income and Expenditure account for financial Year 2022-2023

Receipt from State Government		Payment expenditure	Remarks
160th birth Anniversary Celebration of Swami Vivekananda (other charges)	99700.00	99700.00	Balance Nil
Celebration of 39 <sup>th</sup> foundation day of the college.	40000.00	40000.00	Balance Nil
Other charges (contingency)	200000.00	199706.00	Rs. 294.00 balance surrender
Security Guards	284436.00	284352.00	Rs. 84.00 balance surrender
Machinery and Equipment/ Tools and plan	989466.00	989466.00	Balance Nil
<b>Total</b>	<b>16,13,602.00</b>	<b>16,13,224.00</b>	<b>378.00 balance surrender</b>

Receipt from State Government		Payment	Remarks
Salary for Teaching and Non- teaching	8775595.00	13072126.00	Execs payment 4296531.00
TA	250.00	240.00	Rs.10.00 balance surrender
Wages	418334.00	442600.00	Execs payment 24266.00.
Ad hoc bonus	24000.00	14400.00	Rs.9600.00 surrender
Other charges and office Expenses	136760.00	136740.00	Rs.20.00 surrender
Medical Rem	7000.00	16221.00	Execs payment 9221.00
Electricity	286494.00	286494.00	Balance Nil
Telephone	30000.00	6018.00	Rs.23982.00 surrender
Tuition fee collected from students	135600.00	135600.00	Deposited through Treasury chalan to the Government
<b>Total</b>	<b>9814033.00</b>	<b>14110439.00</b>	<b>Total Execs Payment 4330018.00</b>

*Shyamal*  
26.11.2022

Dr. Shyamal Mazumder

Principal

G.P.E.C.W., Chinsurah, Hooghly

**Principal**

**Govt. Phy. Edu. College for Women  
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**Receipt and payment account for the Financial year 2022-23 Plan Head and Non-Plan Head**

Receipt from State Government		Payment expenditure	Remarks
160th birth Anniversary Celebration of Swami Vivekananda (other charges)	99700.00	99700.00	Balance Nil
Celebration of 39 <sup>th</sup> foundation day of the college.	40000.00	40000.00	Balance Nil
Other charges (contingency)	200000.00	199706.00	Rs. 294.00 balance surrender
Security Guards	284436.00	284352.00	Rs. 84.00 balance surrender
Machinery and Equipment/ Tools and plan	989466.00	989466.00	Balance Nil
<b>Total</b>	<b>16,13,602.00</b>	<b>16,13,224.00</b>	<b>378.00 balance surrender</b>

Receipt from State Government		Payment	Remarks
Salary for Teaching and Non-teaching	8775595.00	13072126.00	Execs payment 4296531.00
TA	250.00	240.00	Rs.10.00 balance surrender
Wages	418334.00	442600.00	Execs payment 24266.00.
Ad hoc bonus	24000.00	14400.00	Rs.9600.00 surrender
Other charges and office Expenses	136760.00	136740.00	Rs.20.00 surrender
Medical Rem	7000.00	16221.00	Execs payment 9221.00
Electricity	286494.00	286494.00	Balance Nil
Telephone	30000.00	6018.00	Rs.23982.00 surrender
<b>Total</b>	<b>9678433.00</b>	<b>14110439.00</b>	<b>Total Execs Payment 4330018.00</b>

*Shyamal Mazumder*  
26.11.2022

Dr. Shyamal Mazumder  
Principal  
G.P.E.C.W. Chinsurah, Hooghly

**Principal**  
**Govt. Phy. Edu. College for Women**  
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### Balance Sheet for the Financial year 2021-2022

Assets Govt. Grant	Amount (RS)	Expenditure	Amount (RS)
Allotment received for staff member	8775595.00	salary paid by staff members	8775595.00
Grant receive for 160thbirth Anniversary Celebration of Swami Vivekananda (other charges)	99700.00	Expenditure incurr for 160thbirth Anniversary Celebration of Swami Vivekananda (other charges)	99700.00
Grant receive for Celebration of 39 <sup>th</sup> foundation day of the college.	40000.00	Expenditure incurr for Celebration of 39 <sup>th</sup> foundation day of the college.	40000.00
Grant for Security Guards	284436.00	Salary pay security gurds	284352.00
Grant for Other charges (contingency)	200000.00	Expenditure incurr for Other charges (contingency)	199706.00
Grant for Machinery and Equipment/ Tools and plan	989466.00	Expenditure in curr for Machinery and Equipment/ Tools and plan	989466.00
Grants for Ta, Weges ,Other charges, office expenses, Medical reim	586344.00	Expenditure Ta, Weges ,Other charges, office expenses, Medical reim	610201.00
Grants for Electricity and Telephone	316494.00	Expenditure for Electricity and Telephone	292512.00
Tuition Fee receive	135600.00	Tuition fee deposited to Government through treasury chalan.	135600.00
<b>Total Grant</b>	<b>11,42,7,635.00</b>	<b>Total Expenditure</b>	<b>11,42,7,132.00</b>

Dr. Shyamal Mazunder

Principal

G.P.E.C.W, Chinsurah, Hooghly

**Principal**

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Hooghly**