



# 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](mailto:principal.gpecwhooghly@gmail.com)

Website: <http://gpecwhooghly.org>

(NCTE RECOGNIZED)

### Receipt and payment account for the Financial year 2021-22 Plan Head and Non- plan Head

Receipt from State Government		Payment expenditure	Remarks
Purchase of Book, comical, Equipment and Furniture, Purchase of Covid -19 protection item	303726.00	303432.00	Rs. 294.00 balance surrender
Security guards fund	76722.00	76650.00	Rs. 72.00 balance surrender
Purchase of Book, comical, Equipment and	274048.00	273911.00	Rs. 72.00 balance surrender
<b>Total</b>	<b>654496.00</b>	<b>653993.00</b>	<b>438.00</b>

Receipt from State Government		Payment	Remarks
Salary for Teaching and Non-teaching	11586224.00	11492000.00	Rs.94224.00balance surrender
TA	250.00	240.00	Rs.10.00 balance surrender
Wages	22500.00	-400500.00	Execs payment 375000.00
Other charges and office Expenses	49750.00	49678.00	Rs.72.00 balance surrender
Medical Rem	3000.00	3000.00	xxxxxx
Electricity	235000.00	167717.00	Rs.67283.00 balance surrender
Telephone	1000.00	xxxxx	Rs.1000.00 balance surrender
<b>Total</b>	<b>11897724.00</b>	<b>12113135.00</b>	<b>Execs payment Rs.375000.00</b>

*Shyamal Mazumder*  
26.11.2021

Dr. Shyamal Mazumder

Principal

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

**Principal**

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### Income and Expenditure account for financial year 2021-22

Receipt from State Government		Payment expenditure	Remarks
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Security guards fund	76722.00	76650.00	Rs. 72.00 balance surrender
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Electricity	235000.00	167717.00	Rs.67283.00 balance surrender
Telephone	1000.00	xxxxx	Rs.1000.00 balance surrender
Tuition Fee collected from students	88800.00	88800.00	Deposited trough Treasury chalan to the Government
<b>Total</b>	<b>11986524</b>	<b>12201935</b>	<b>Execs payment Rs.375000.00</b>

*Shyamal C. 26.11.2021*  
Dr. Shyamal Mazumder

Principal

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

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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	11586224.00	salary paid by staff members	11492000.00
Grant receive for Purchase of Book, comical, Equipment and Furniture, Purchase of Covid -19 protection item	303726.00	Expenditure incurr for Purchase of Book, comical, Equipment and Furniture, Purchase of Covid -19 protection item	303432.00
Grant for Security Guards	76722.00	Salary pay security gurds	76650.00
Grant for Purchase of Book, comical, Equipment and	274048.00	Expenditure incurr for Purchase of Book, comical, Equipment and	273911.00
Grants for Ta, Weges ,Other charges, office expenses, Medical reim	75500.00	Expenditure Ta, Weges ,Other charges, office expenses, Medical reim	75418.00
Grants for Electricity and Telephone	236000.00	Expenditure for Electricity and Telephone	167717.00
Tuition Fee receive	88800.00	Tuition fee deposited to Government through treasury chalan.	88800.00
<b>Total Grant</b>	<b>12641020.00</b>	<b>Total Expenditure</b>	<b>12477928.00</b>

*Dr. Shyamal Mazumder*  
26.11.2024

Dr. Shyamal Mazumder

Principal

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

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