



Phone: +91 7432 991235, +91 3472 295189 EMAIL :srlmahavidyalaya@rediffmail.com

Website: www.srlm.ac.in

# Sudhiranjan Lahiri Mahavidyalaya

(Accredited by NAAC)

ESTD 1966

(Affiliated to the University of Kalyani & Approved by the UGC under section 2 (f) & 12B)

P.O. - MAJDIA, DIST. NADIA PIN - 741507 WEST BENGAL, INDIA.

**3.1.1 Grants received from Government and non-governmental agencies for research projects / endowments in the institution during the last five years (INR in Lakhs) 2018-10 to 2022-23**

## List of Documents Attached:

1. All Sanctioned Letters of RUSA Grant
2. Year-Wise Financial Audit sheet duly certified by CA highlighting the grants received from RUSA for all FYs
3. Utilization certificates of all four grants received

**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



**GOVERNMENT OF WEST BENGAL**  
**DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)**  
**HIGHER EDUCATION DEPARTMENT**  
**6<sup>TH</sup> FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA – 700091**  
**E-mail ADDRESS: [rusahedwb@gmail.com](mailto:rusahedwb@gmail.com)**

No- 47(58)-EH/RUSA-09/15/Comp-7

Date: 30.07.2015

From: Krishnendu Basak, WBCS (Executive)  
Deputy Secretary, Higher Education Department  
& Deputy State Project Director, RUSA

To: The Principal  
(58 number of Colleges)

Sub: Allotment of the 1<sup>st</sup> Instalment of the sanctioned grant under RUSA under Component – 7 ( Infrastructure Grants to Colleges).

Sir/Madam,

The undersigned is directed to inform you that this office has received the sanction of Rs. 2 crores (Rupees two crores) only in favour of your college from the end of Rashtriya Uchhatara Shiksha Aviyan (RUSA), MHRD, Government of India, following the Details Project Report (DPR) submitted by you under Component – 7 (Infrastructure Grants to Colleges). Out of this total sanctioned amount of Rs 2 crore, 25% i.e. Rs 50 lakh has been received from the end of Rashtriya Uchhatara Shiksha Aviyan (RUSA), MHRD, Government of India along with the State Share, which is going to be disbursed in favour of your college shortly.

Hence, you are requested to proceed immediately to implement the projects as proposed under RUSA by you, under **Component – 7 ( Infrastructure Grants to Colleges)** for utilising this allotment amounting Rs. 50 lakh and to submit the Utilisation Certificate at an early date.

In this connection it may be advised to spend this 1<sup>st</sup> instalment for all Procurement of New Equipments / Facility Items as it may help to exhaust this fund fast. It may be reminded that the 2<sup>nd</sup> instalment of allotment will never be claimed in favour of your college until proper Utilisation Certificate of this allotted amount is submitted at Rashtriya Uchhatara Shiksha Aviyan (RUSA), MHRD, Government of India. One proforma copy of the Utilisation Certificate is enclosed for kind reference.

Expecting your kind attention,  
Yours faithfully,


Deputy Secretary, H.E. Department  
& Deputy State Project Director, RUSA

  
**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



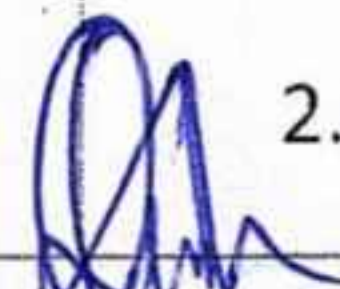
LIST OF GOVERNMENT COLLEGES & GOVERNMENT AIDED COLLEGES OF WEST BENGAL HAVING VALID ACCREDITATION FROM NAAC EITHER GRADE "A" OR GRADE "B"  
(AS ON MARCH, 2015)

Sl No.	Name of the Institution	Institutional CGPA	Grade	Accreditation valid up to	Govt/ Aided/ Private
1	Bankura Zilla Saradamani Mahila Mahavidyapith, Bankura, 722101 (Second Cycle)	3.03	A	3/2/2020	GOVT. AIDED
2	Barrackpore Rastraguru Surendranath College, Barrackpore, North 24 Parganas, 700120 West Bengal (Third Cycle)	3.08	A	5/4/2019	GOVT. AIDED
3	Bethune College, Kolkata, 700006 (Second Cycle)	3.08	A	3/2/2020	GOVT
4	Lady Brabourne College, Suhrawardy Avenue, Kolkata, 700017 West Bengal ( Second Cycle)	3.2	A	12/9/2019	GOVT
5	Raja Narendralal Khan Women's College Midnapore, (Second Cycle)	3.11	A	3/26/2016	GOVT. AIDED
6	Ramakrishna Mission Sikshanamandira (Autonomous), Howrah, 711202 (Second Cycle)	3.56	A	3/2/2020	GOVT. AIDED
7	Ramakrishna Mission Vidyamandira (Autonomous), P.O. Belur Math, Howrah, West Bengal (Second Cycle)	3.12	A	10/24/2018	GOVT. AIDED
8	RamaKrishna Mission Vivekananda Centenary College, P.O. Rahara, Kolkata, 700118 West Bengal (First Cycle)	3.14	A	12/9/2019	GOVT. AIDED
9	Scottish Church College, Urquhart Square, Kolkata, 700006 (Second Cycle)	3.04	A	2/20/2019	GOVT. AIDED
10	Serampore College Serampore (Second Cycle)	3.09	A	1/7/2016	GOVT. AIDED
11	St. Joseph's College, Darjeeling, 734104 (Second Cycle)	3.06	A	3/2/2020	GOVT. AIDED
12	St. Xavier's College (Autonomous), No.30, Mother Teresa Sarani Kolkata -700016 (Park Street) (First Cycle)	3.53	A	11/29/2016	GOVT. AIDED
13	Women's Christian College, Greek Church Row, Kolkata, 700026 (Second Cycle)	3.02	A	2/20/2019	GOVT. AIDED
14	Bankura Christian College Bankura, West Bengal (Second Cycle)	3.12	A	1/4/2018	GOVT. AIDED
15	Loreto College Kolkata, West Bengal ( Third Cycle)	3.26	A	1/4/2018	GOVT. AIDED

  
**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



33	Panchakot Mahavidyalaya, Dist. Purulia, 723121 (First Cycle)	2.28	B	3/2/2020	GOVT. AIDED
34	Prabhu Jagatbandhu College, Howrah, 711302 (Second Cycle)	2.85	B	3/2/2020	GOVT. AIDED
35	Raghunathpur College, Dist. Purulia, 723133 (Second Cycle)	2.06	B	3/2/2020	GOVT. AIDED
36	Raja Peary Mohan C West Bengal ( Second Cycle) ollege, Uttarpara, Hooghly, 712258	2.7	B	12/9/2019	GOVT. AIDED
37	Ramakrishna Mission Brahmananda College of Education, Kolkata, 700118 (First Cycle)	2.89	B	3/2/2020	GOVT. AIDED
38	Rani Birla Girls' College, Kolkata, 700017 (Second Cycle)	2.7	B	3/2/2020	GOVT. AIDED
39	Sabang Sajanikanta Mahavidyalaya, P.O. Lutunia, Dist. Paschim Medinipur, 721166 (First Cycle)	2.51	B	2/20/2019	GOVT. AIDED
40	Vidyasagar College For Women, 39, Sankar Ghosh Lane Kolkata - 700006, (First Cycle)	2.22	B	3/9/2017	GOVT. AIDED
41	Satyapriya Roy College of Education, Kolkata - 700064 (First Cycle)	2.84	B	1/4/2018	GOVT. AIDED
42	Savitri Girls' College, Kolkata, 700007 West Bengal ( Second Cycle)	2.02	B	12/9/2019	GOVT. AIDED
43	Seth Anandram Jaipuria College, Kolkata, 700005 (First Cycle)	2.72	B	3/2/2020	GOVT. AIDED
44	Shyampur Siddheswari Mahavidyalaya, Ajodhya Howrah - 711312 (First Cycle)	2.27	B	1/7/2016	GOVT. AIDED
45	Sreegopal Banerjee College, P.O. Magra, Dist. Hooghly, 712148 (Second Cycle)	2.37	B	2/20/2019	GOVT. AIDED
46	St. Paul's Cathedral Mission College Kolkata (Second Cycle)	2.71	B	9/15/2016	GOVT. AIDED
47	Sudhiranjan Lahiri Mahavidyalaya, Dist. Nadia, 741507 (Second Cycle)	2.84	B	3/2/2020	GOVT. AIDED
48	Sukanta Mahavidyalaya, P.O. Dhupguri, Dist. Jalpaiguri, 735210 (First Cycle)	2.19	B	2/20/2019	GOVT. AIDED
49	Susil Kar College, P.O.-Champahati, 24 Parganas (S), West Bengal (Second Cycle)	2.28	B	10/24/2018	GOVT. AIDED
50	Syamaprasad College, Kolkata, 700026 (First Cycle)	2.03	B	7/7/2018	GOVT. AIDED

  
DR. DIPANKAR GHOSH  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



GOVERNMENT OF WEST BENGAL  
DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)  
DEPARTMENT OF HIGHER EDUCATION  
6<sup>TH</sup> FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA - 700091  
PHONE: (033) 2334-2555::E-mail ADDRESS: [rusahedwb@gmail.com](mailto:rusahedwb@gmail.com)  
Website Address: [wbrusa.in](http://wbrusa.in)

No. 164 -EH/RUSA-17/15(Comp-7)

Date : 20/07/2020

ORDER

To  
The Joint Secretary,  
West Bengal State Council of Higher Education  
147/A, Rash Behari Avenue, Kolkata-700029

The undersigned is directed by order of the State Project Director, RUSA to say that he has been pleased to accord sanction for release of amount of Rs.3.5 Crore (Three Crore Fifty Lakh) only vide sanction order no. 63(Sanc)/HED-26011(23)/3/2018-DIR-RUSA SEC-Dept. of HE & 128(Sanc)/HED-26011(23)/3/2018-DIR-RUSA-SEC Dept. of HE dated 28/05/2020 & 02/07/2020 respectively for transferring the fund to 13 (Thirteen) Government Aided Colleges (shown in annexure-A) as Final instalment under Comp-7 of RUSA-1.0. The College will get fund only inclusive of Central Share and State Share, in connection with Infrastructure Development Grants for different works under Component-7 of RUSA 1.0 grant. Payment should be released to the concerned Colleges as per list enclosed here through PFMS only and compliance report should be submitted to this Directorate of RUSA accordingly at an early date. The Joint Secretary, West Bengal State Council of Higher Education is authorised to act as the Drawing and Disbursing Officer (D.D.O) for fund sanctioned therein.

Controller of Finance, RUSA

&

Special Secretary, Higher Education Deptt.

DR. DIPANKAR GHOSH  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAIDIA, NADIA

## Annexure-A

Sl. no.	Name of the College	Bank Name	Branch Name	Account Number	IFSC code	Sanctioned Amount	Released Amount	Central Share to be Released	State Share to be Released	Total fund to be Released	Installment
1	Basanti Devi College	Canara Bank	Gariahat	0150101020347	CNRB0000150	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
2	Belda College	UBI	Belda	0191010329729	UTBI0BEL291	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
3	Bankura Zilla Saradamani Mahila Mahavidyapith	SBI	SPBB, Nutanchat	35020781149	SBIN0016717	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
4	Jogamaya Devi College	CBI	Bhowanipore	1009098748	CBIN0280103	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
5	Malda College	UBI	Netaji Market	0678010270236	UTBI0NET082	20000000	1,50,00,000	30,00,000	20,00,000	50,00,000	Final
6	Raghunathpur College	SBI	Raghunathpur	3502628778-9	SBIN0008544	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
7	Sabang Sajanikanta Mahavidyalaya	UBI	Sabang	0409010100306	UTBI0SAB969	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
8	Raja Peary Mohan College	SBI	Uttarpara, Hoogly	35088834139	SBIN0001403	20000000	1,50,00,000	30,00,000	20,00,000	50,00,000	Final
9	Sudhiranjan Lahiri Mahavidyalaya	SBI	Majdia (16543)	35040268745	SBIN0016543	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
10	St. Joseph's College	UCO	Singamari, North Point Darjeeling	20520110034828	UCBA0002052	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
11	Barasat government College	SBI	Barasat	35583734049	SBIN0000024	20000000	1,50,00,000	30,00,000	20,00,000	50,00,000	Final
12	Egra sarada Shashi Bhusan College	ntal Co-Operative Bank L	Egra	00310260000162	ICIC00CCBLT	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final
13	Ramananda College	SBI	Bishnupur	35130436721	SBIN0000044	20000000	1,80,00,000	12,00,000	8,00,000	20,00,000	Final

  
**DR. DIPANKAR GHOSH**  
 PRINCIPAL  
 Sudhiranjan Lahiri Mahavidyalaya  
 MAJDIA NADIA

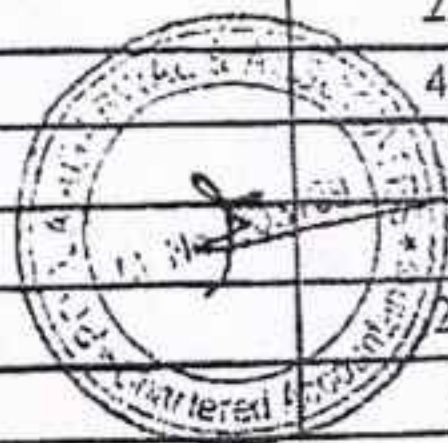


# SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

## RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Sl. Nos.	Receipts	Amount Rs.	Sl. Nos.	Payments	Amount Rs.
1	CASH				
2	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	141.00	1	ADMISSION FEES EXPENCES	13,335.00
3	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	244,493.39	2	ADVANCE A/C	372,500.00
4	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	2,381,984.67	3	ADVERTISEMENT A/C	14,764.00
5	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	717,968.00	4	AUDIT FEES & EXP. A/C	3,000.00
6	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	364,053.24	5	BANK CHARGES A/C	6,893.00
7	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,972,015.66	6	CEREMONIAL A/C	85,270.00
8	U.B.I. MAJDIA (A/C NO. - 0228050010052)	3,340,876.93	7	COLLEGE EXAM FEES A/C	44,209.00
9	ACADEMIC CALENDAR A/C	4,963,770.75	8	COLLEGE PUBLICATION A/C	6,685.00
10	ADMISSION FEES A/C	67,375.00	9	COLLEGE SEMINAR A/C	23,886.00
11	ADMISSION FORM FEES A/C	323,730.00	10	COMMUNICATION	11,000.00
12	ADVANCE A/C	68,370.00	11	CONTINGENCY A/C	57,323.00
13	APPLICATION FEES A/C	325,128.00	12	CONVEYANCE A/C	79,185.00
14	BOOK BANK A/C	403,150.00	13	D.F.S.G. A/C	52,225.00
15	COLLEGE EXAM FEES A/C	29,448.00	14	DEVELOPMENT FEES A/C	3,167,527.00
16	D.F.S.G. A/C	199,040.00	15	DRESS (PEDG) A/C	150,570.00
17	DEVELOPMENT FEES A/C	936,510.00	16	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	221,256.00
18	DONATION A/C	1,119,600.00	17	EX-GRATIA A/C	66,000.00
19	DRESS (PEDG) A/C	410,700.00	18	FIXED DEPOSIT A/C	5,000,000.00
20	DUPLICATE CHALLAN A/C	134,400.00	19	FURNITURE & FIXTURE A/C	3,740.00
21	ELECTRIC FEES A/C	70.00	20	GAMES & SPORTS A/C	31,100.00
22	FACULTY IMPROVEMENT FEES A/C	523,278.00	21	GARDENING A/C	2,885.00
23	GRANT FOR PAY-PKT A/C	1,803,410.00	22	GENERATOR FEES A/C	97,506.00
24	GAMES & SPORTS A/C	27,367,088.00	23	GRANT FOR PAY-PKT A/C (TS+NTS+PTT'S SALARY+ARREAR+BONUS)	27,367,088.00
25	GENERATOR FEES A/C	6,980.00	24	GRANT FOR PAY-PKT A/C (PAY TO GOVT. A/C)	26,225.00
26	GRANT FOR PAY-PKT A/C (EXCESS REALISED FROM EMPLOYEE)	348,852.00	25	GSLI A/C	11,660.00
27	GSLI A/C	26,225.00	26	IDENTY CARD A/C	47,449.00
28	IDENTY CARD A/C	12,720.00	27	INCIDENTAL CHARGES A/C	45,000.00
29	INCIDENTAL CHARGES A/C	124,425.00	28	K.U. CASUAL FEES A/C	162,415.00
30	INTEREST RECEIVED A/C	123,400.00	29	K.U. CENTRE FEES A/C	366,438.00
31	INTERNET FEES A/C	69,623.00	30	K.U. LATE FINE A/C	11,860.00
32	K.U. CASUAL FEES A/C	100.00	31	K.U. PRACTICAL EXAM A/C	54,448.00
33	K.U. CENTRE FEES A/C	223,345.00	32	K.U. REGN FEES A/C	278,300.00
34	K.U. LATE FINE A/C	461,590.00	33	K.U. REVIEW A/C	90,200.00
35	K.U. PRACTICAL EXAM A/C	23,806.00	34	K.U. SPORTS A/C	75,390.00
36	K.U. REGN FEES A/C	91,900.00	35	K.U. EXAM A/C	1,681,560.00
37	K.U. REVIEW A/C	296,450.00	36	KANYASREE PRAKALPA A/C	5,560.00
		89,000.00	37	LIBRARY BOOKS A/C	1,661.00



**DR. DIPANKAR GHOSH**  
 PRINCIPAL  
 Sudhiranjan Lahiri Mahavidyalaya

38	K.U. SPORTS A/C	134,750.00	38	LIBRARY EXP. A/C	60,719.00
39	K.U.EXAM A/C	1,642,090.00	39	NCC NSS A/C	2,070.00
40	KANYASREE PRAKALPA A/C	5,800.00	40	ONLINE ADMISSION A/C	134,689.00
41	LIBRARY FEES A/C	149,320.00	41	PEDG A/C	20,762.00
42	LIBRARY FINE A/C	2,526.00	42	POSTAGE A/C	520.00
43	LIBRARY MEMBERSHIP FEES A/C	202,350.00	43	PRINTING & STATIONERY A/C	89,437.00
44	MISC RECEIPTS A/C	13,498.00	44	PROFESSIONAL TAX A/C	9,480.00
45	NCC NSS A/C	25,005.00	45	REMUNARATION (G.L.) A/C	1,787,735.00
46	OTHER COLLECTION A/C	8,060.00	46	REPAIRS & MAINTENANCE A/C	124,196.00
47	PROFESSIONAL TAX A/C	9,480.00	47	RETAINMENT MONEY DEPOSIT	42,585.00
48	REPAIRS & MAINTENANCE A/C	49,760.00	48	RUSA GRANT A/C	2,245,377.00
49	RETAINMENT MONEY DEPOSIT A/C	15,057.00	49	S.A.F. A/C	151,825.00
50	RUSA GRANT A/C	3,000,000.00	50	S.S.S. A/C	128,169.00
51	S.A.F. A/C	34,155.00	51	STUDENT ACTIVITY FEES A/C	36,128.00
52	S.S.S. A/C	140,286.00	52	STUDENT HEALTH HOME A/C	24,959.00
53	SALE PROCEEDS A/C	6,277.00	53	STUDENTS UNION A/C	861,697.00
54	SERVICE CHARGES A/C	72,920.00	54	SUBSTN (T.S.) A/C	31,999.00
55	SESSION CHARGES A/C	248,900.00	55	T.A. A/C	26,900.00
56	STUDENT HEALTH HOME A/C	24,885.00	56	T.F. A/C	1,357,908.00
57	STUDENTS UNION A/C	994,600.00	57	TELEPHONE CHARGES A/C	7,038.00
58	SUBSTN (T.S.) A/C	31,060.00	58	UGC (12TH PLAN) A/C	1,900.00
59	T.F. A/C	3,940,705.00	59	WAGES A/C	1,187,030.00
			60	CASH	6.00
			61	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	243,844.39
			62	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	859,553.67
			63	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	49,771.00
			64	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	153,431.24
			65	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	4,128,232.66
			66	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,334,395.43
			67	U.B.I. MAJDIA (A/C NO. - 0228050010052)	5,508,030.25
		62,346,500.64			62,346,500.64



DR. DIPANKAR GHOSH  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**  
**P.O. MAJDIA: DIST - NADIA.**

**Receipts & Payments Account for the year ended 31st March,2021**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
<b>To Opening Balance</b>		By Admission Fees A/c	21,614.00
Cash in hand	3,445.00	" Advance to staff	1,21,000.00
At PNB Krishnagar		" Advertisement A/c	8,146.00
A/C No. 02150050000169	33,27,334.93	" Audit Fees & Expense A/c	35,060.00
" PNB Majdia		" Bank Charges A/c	22,240.08
A/C No. 0228050010052	22,30,167.25	" Ceremonal A/c	32,807.00
" S.B.I Krishnaganj		" College Publication A/c	16,750.00
A/C No. 11698508144	2,43,844.39	" College Seminar A/c	55,700.00
" S.B.I Krishnanagar		" Communication Allowance A/c	14,000.00
A/C No. 11256012082	17,94,494.67	" Computer & Accessories A/c	1,40,892.00
" S.B.I Majdia		" Contingency A/c	1,47,170.00
A/C No. 34223449257		" Conveyance A/c	79,260.00
UGC 12th Plan	51,485.00	" D.F.S.G A/c	30,460.00
" S.B.I Majdia		" Development Fess A/c ( Elect. Inst.)	5,64,086.00
A/C No. 35040268745 Rusa A/c	5,80,217.24	" Donation A/c	1,00,000.00
" S.B.I Majdia		" Dress ( pedg) A/c	1,17,575.00
A/c No. 34913694079 online A/c	81,05,605.11	" Electrical Fittings, Bills & Maintenance A/c	1,70,054.00
	1,63,36,593.59	" Ex- Gratia A/c	84,000.00
" Fee & Other Collection From Students		" Games & Sports A/c	270.00
Admission Fees	1,99,090.00	" Generator Fees A/c	1,00,007.00
Admission Form sale	1,440.00	" Grants for PAY-PKT	4,63,98,039.00
Application Fees	1,51,700.00	" GSLI A/c	14,849.00
College Exam Fees	80,720.00	" Identy Card A/c	11,271.00
Development Fees	5,41,505.00	" Incidental Charges A/c	47,200.00
Electric Fees	3,79,548.00	" K.U Casual Fees A/c	13,600.00
Faculty Improvement Fees	4,31,360.00	" K.U. Centre Fees A/c	2,73,649.00
Identy Card	50,450.00	" K.U Practical Exam A/c	11,315.00
Generator Fees	2,14,616.00	" K.U Review A/c	80,830.00
Internet Fees	20.00	" K.U Exam A/c	9,16,995.00
K.U Casual Fees	10,056.00	" Kanyasree Prakalpa A/c	9,960.00
K.U Centre Fees	2,60,925.00	" Lab Fees A/c	11,380.00
K.U Practical Exam	20,000.00	" Legal Charges A/c	76,304.00
K.U Regn. Fees	2,16,700.00	" Library Exp. A/c	6,310.00
K.U Review Fees	72,700.00	" NCC NSS A/c	35,593.00
K.U Sports	98,605.00	" Online Admission A/c	1,71,948.00
K.U Exam Fees	10,84,843.00	" Pedg A/c	4,841.00
Library Fees	90,370.00	" Postage A/c	819.00
Library Fine	20.00	" Printing & Stationery A/c	1,07,943.00
Library Membership Fees	1,47,675.00	" Professional Tax A/c	12,904.00
T.F A/C	16,67,135.00	" Remuneration ( G.L) A/c	4,72,720.00
Tranfer Fees	1,225.00		
	57,20,703.00		
	<u>2,20,57,296.59</u>		<u>5,05,39,561.08</u>

Contd...2

*Dipankar Ghosh*  
**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



SUDHIRANJAN LAHIRI MAHAVIDYALAYA

P.O. MAJDIA: DIST - NADIA.

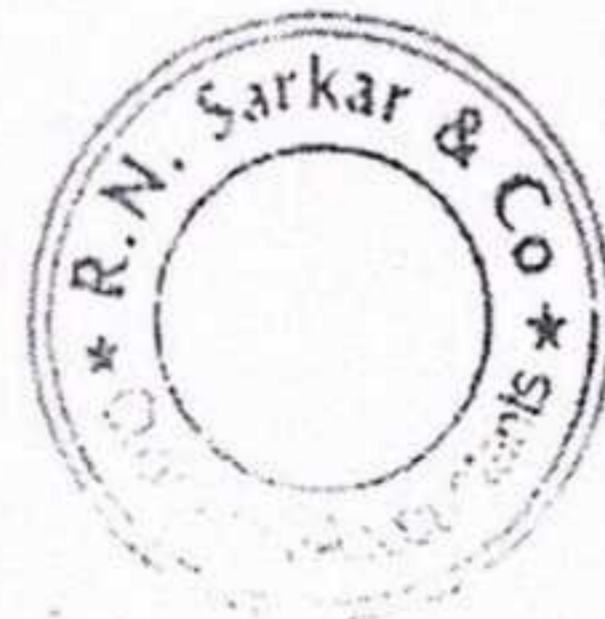
Receipts & Payments Account for the year ended 31st March,2021 (Cntd...)

RECEIPTS

PAYMENTS

	2,20,57,296.59		5,05,39,561.08
To Academic Calender A/c	49,225.00	By Repair & Maintenance A/c	2,05,214.00
" Advance	7,36,000.00	" RUSA Grant A/c	24,84,969.00
" Book Bank a/c	14,084.00	" S.S.S. A/c	1,19,724.00
" D.F.S.G A/c	5,185.00	" Student Union A/c	76,897.00
" Bdonation A/c	2,87,500.00	" Subscription ( NTS) A/c	3,200.00
" Dress ( Pedg0 A/c	1,30,800.00	" Substn (T.S) A/c	33,753.00
" Grants for pay-pkt	4,63,98,039.00	" T A A/c	20,477.00
" GSLLI A/c	14,840.00	" T.F. A/c	10,22,522.00
" Incidental Chargrs A/c	1,09,100.00	" Wages A/c	13,19,644.00
" Interst Received A/c	21,185.00	" <u>Closing Balance</u>	971.00
" Kanyasree Prakalpa A/c	2,500.00	Cash in hand	
" Misc. Receipts & Payments A/c	2,532.00	PNB Krishnanagar	
" NCC NSS A/c	16,220.00	A/c No. - 0215050000169	33,27,275.43
" Other Collection A/c	725.80	PNB Majdia	
" Professional Tax A/c	6,380.00	A/c No. - 0228050010052	16,69,807.09
" Repairs 7 Maintenance A/c	50,260.00	S.B.I Krishnanagar	
" Retention Money Deposit A/c	11,758.00	A/c No. - 11256012082	7,62,184.67
" RUSA Grant A/c	31,32,388.00	S.B I Majdia	
" S.A.F. A/c	50,970.00	A/c No - 34223449257 UGC 12 Plan	52,900.00
" S.S.S. A/c	1,19,644.00	S.B.I Majdia	
" Sale Proceeds A/c	700.00	A/c No - 35040268745 RUSA A/c	1,14,929.74
" Saraswati Pujo A/c	36,132.00	S.B.I Majdia	
" Service Charges A/c	14,950.00	A/c No. - 34913694079 Online A/c	1,14,38,863.99
" Session Charges A/c	1,00,850.00	S B I Krishnaganj	
" Student Health Home A/c,	10,085.00	A/c No. -11698508144	2,42,546.39
" Student Union A/c	10,200.00		
" Subscription ( NTS) A/c	8,860.00		
" Subscription ( T.S) A/c	37,030.00		
	<u>7,34,35,439.39</u>		<u>7,34,35,439.39</u>

A-9/143, Kalyani, Nadia  
Dated: The 18th November, 2022.



Signed in terms of our report  
of even date annexed.  
For R.N.Sarkar & Co.  
Chartered Accountants  
FRN - 308044E

*R.N. Sarkar*

(R.N.Sarkar)  
Proprietor  
Memb. No. 013462  
UDIN-22013462BEMCJV4707

*Dipankar Ghosh*  
**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA

FORM  
GFR 12-C

[See Rule 239]

Form Utilization Certificate  
(For State Governments)

(Where expenditure incurred by Government bodies only)

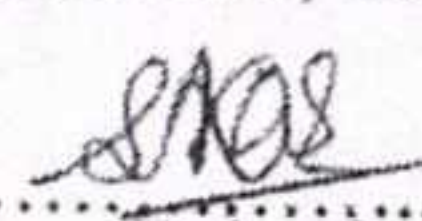
Sl No	Letter no. and date	Amount
1.	136-EH/RUSA-17/15/Comp-7, dt.21.06.2018	30,00,000.00
	Total	30,00,000.00

Certified that out of Rs. 30,00,000.00 (INR thirty lakh only) of grants sanctioned during the year 2018-19 in favour of Sudhiranjan Lahiri Mahavidyalaya under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of **Rs. 10,03,892.00 (INR ten lakh three thousand eight hundred ninety two only)** has been utilized for the purpose of which it was sanctioned and that the balance of **Re.19,96,108.00 (INR nineteen lakh ninety six thousand one hundred eight only)** are remaining unutilized as on 26.11.2018 at the end of the year has been surrendered to government (vide no. .... dated) / will be adjusted towards the grants payable during the next year.

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

Kinds of checks exercised

1. Supervision of works and checking of bills of new construction and renovations works by the Engineer.
2. Receiving of Material Consumption Certificate from the concerned Engineer.
3. Checking of bills by the Coordinator, RUSA Project Monitoring Unit.
4. Internal Audit at the end of every financial year.
5. Statutory Audit by the auditor, recommended by the Director of Public Instructions, Government of West Bengal.

Signature .....   
Principal  
Designation: Principal **Sudhiranjan Lahiri Mahavidyalaya**  
Date: 27.11.2018 **P.O.-Majdia, Nadia**

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

  
**DR. DIPANKAR GHOSH**  
PRINCIPAL  
**Sudhiranjan Lahiri Mahavidyalaya**  
NADIA, NADIA



Welcome:  
 User Type:  
**AGENCYADM**  
 Agency:  
**Sudhiranjan  
 Lahiri  
 Mahavidyalaya**  
 Financial Year:  
**2018-2019**



[WBNA00003790]  
 Logout  
 Change Password

**Public Financial Management System-PFMS**  
(formerly CPSMS)  
 O/o Controller General of Accounts, Ministry of Finance

AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Bank

Register/ Track Issue

Misc. Deduction Filing

Utilisation Certificate

Accounting System Integration

Bank Printing Templates

**Funds Received From Agency**

Scheme Name/Code : WB Rashtriya Uchhatar  
 Shiksha Abhiyan (RUSA)

Tranferring Agency Name : West Bengal State Council  
 of Higher Education

Project Name :

Sanction Number : 136-EH/RUSA-  
 17/15/COMP-7

Sanction Date : 21/06/2018

Amount : 3000000.00

Status : Received

Remarks : Fund released be received.

**Instrument Details**

Instrument Type : EPaymentUsingPrintAdvice

Instrument Number : C061805547804

Instrument Date : 22/06/2018

**Bank Details**

Account Number : 35040268745

Bank Name : STATE BANK OF INDIA

**Components Details**

Name	Amount
[ ] Bulk	3000000.00

Back

Return Fund

**DR. DIPANKAR GHOSH**  
 PRINCIPAL  
 Sudhiranjan Lahiri Mahavidyalaya  
 MAJIDIA, NADIA



# *Sudhiranjan Lahiri Mahavidyalaya*

P.O: Majdia, Dist: Nadia-741507, West Bengal, India.

## **Rasthriya Uchatara Siksha Abhiyan**

Phone-03472-276206

Website-www.srlm.org

Email-srlmahavidyalaya@rediffmail.com

No: SRLM/RUSA/UC/03(01)/2018

Date:27.11.2018

To  
The Deputy State Project Director, RUSA  
Department of Higher Education  
Government of West Bengal  
6<sup>th</sup> floor, Bikash Bhavan, Salt Lake  
Kolkata-700091.

Sub: Submission of Status of Utilization of 3<sup>rd</sup> instalment of RUSA Project Grant during the year 2018-19 upto 26.11.2018

Sir,

With reference to the matter, cited above the undersigned is pleased to send Status of Utilization of 3<sup>rd</sup> instalment of RUSA Project Grant of this College during the financial year 2018-19 upto 26.11.2018 in prescribed format, which is enclosed herewith.

This is for your further information that utilization process of the remaining balance is going on and expected to be completed very shortly.

Please acknowledge the receipt.

With warm regards,

(Dr. Sarojendra Nath Kar)

Principal

Sudhiranjan Lahiri Mahavidyalaya

P.O.-Majdia, Nadia

Encl: As stated

DR. DIPANKAR GHOSH  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
NADIA



# *Sudhiranjan Lahiri Mahavidyalaya*

P.O: Majdia, Dist: Nadia-741507, West Bengal, India..

## **Rashtriya Uchatara Siksha Abhiyan**

Phone-03472-276206

Website-www.srlm.org

Email-srlmahavidyalaya@rediffmail.com

No: SRLM/RUSA/UC/03(02)/2018

Date:27.11.2018

TO WHOM IT MAY CONCERN

In pursuance of the allotment received for Sudhiranjan Lahiri Mahavidyalaya under Rashtriya Uchatara Shiksha Abhiyan from the Directorate of Rashtriya Uchchatar Shiksha Abhiyan , Higher Education Department under Component-7 : Infrastructure grants to Colleges , it is hereby certified that fund has been utilized interalia for procurement of different types of equipment such as books , journals Laboratory , apparatus, Technology support equipment etc. This is also certified that such procuring have been done following the necessary rules and procedures and Government Orders by the Finance Department , Government of West Bengal.

(Dr.Sarojendra Nath Kar)

Principal  
Principal

Sudhiranjan Lahiri Mahavidyalaya  
P.O.-Majdia, Nadia

**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA

FORM  
GFR 12-C  
[See Rule 239]  
Form Utilization Certificate  
(For State Governments)  
(Where expenditure incurred by Government bodies only)

SI No	Letter no. and date	Amount
1.	136-EH/RUSA-17/15/Comp-7, dt.21.06.2018	30,00,000.00
	Less: Utilization up to 26.11.2018	10,03,892.00
	Balance as on 27.11.2018	19,96,108.00

Certified that out of Rs. 19,96,108.00(INR nineteen lakh ninety six thousand one hundred eight only) balance as on 27.11.2018 of the grants sanctioned during the year 2018-19 in favour of Sudhiranjan Lahiri Mahavidyalaya under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 19,27,806.00(INR nineteen lakh twenty seven thousand eight hundred six only) has been utilized for the purpose of which it was sanctioned and that the balance of Re.68,302.00(INR sixty eight thousand three hundred two only) are remaining unutilized as on 11.03.2019 at the end of the year has been surrendered to government (vide no. .... dated) will be adjusted towards the grants payable during the next year.

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

Kinds of checks exercised

1. Supervision of works and checking of bills of new construction and renovation Works by the Engineer.
2. Receiving of Material Consumption Certificate from the concerned Engineer.
3. Checking of bills by the Coordinator, RUSA Project Monitoring Unit.
4. Internal Audit at the end of every financial year.
5. Statutory Audit by the auditor, recommended by the Director of Public Instructions, Government of West Bengal.

Signature .....

Designation: Principal

Date:14.03.2019

Principal  
Sudhiranjan Lahiri Mahavidyalaya  
P.O.-Majdia, Nadia

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

  
DR. DIPANKAR GHOSH  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA



# *Sudhiranjan Lahiri Mahavidyalaya*

P.O: Majdia, Dist: Nadia-741507, West Bengal, India.

## **Rasthriya Uchatara Siksha Abhiyan**

Phone-03472-276206

Website-www.srlm.org

Email-srlmahavidyalaya@rediffmail.com

No: SRLM/RUSA/UC/01(01)/2019

Date: 14.03.2019

To  
The Deputy State Project Director, RUSA  
Department of Higher Education  
Government of West Bengal  
6<sup>th</sup> floor, Bikash Bhavan, Salt Lake  
Kolkata-700091.

Sub: Submission of Status of Utilization of 3<sup>rd</sup> instalment of RUSA Project Grant during the year 2018-19 upto 11.03.2019

Sir,

With reference to the matter, cited above the undersigned is pleased to send Status of Utilization of 3<sup>rd</sup> instalment of RUSA-Project Grant of this College during the financial year 2018-19 upto 11.03.2019 in prescribed format, which is enclosed herewith.

This is for your further information that we have already utilized about 98% of the 3<sup>rd</sup> instalment. So, you are requested to initiate the process of disbursement of final instalment.

Please acknowledge the receipt.

With warm regards,

(Dr.SarojendraNathKar)

Principal  
Principal

Sudhiranjan Lahiri Mahavidyalaya  
P.O.-Majdia, Nadia

Encl: As stated

**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA





# *Sudhiranjan Lahiri Mahavidyalaya*

P.O: Majdia, Dist: Nadia-741507, West Bengal, India.

## **Rasthriya Uchatara Siksha Abhiyan**

Phone-03472-276206

Website-www.srlm.org

Email-srlmahavidyalaya@rediffmail.com

No: SRLM/RUSA/UC/01(02)/2019

Date: 14.03.2019

### TO WHOM IT MAY CONCERN

In pursuance of the allotment received for Sudhiranjan Lahiri Mahavidyalaya under Rashtriya Uchatara Shiksha Abhiyan from the Directorate of Rashtriya Uchchatar Shiksha Abhiyan , Higher Education Department under Component-7 : Infrastructure grants to Colleges , it is hereby certified that fund has been utilized interalia for procurement of different types of equipment such as books , journals , Laboratory , apparatus, Technology support equipment etc. This is also certified that such procuring have been done following the necessary rules and procedures and Government Orders by the Finance Department , Government of West Bengal.

(Dr.Sarojendra Nath Kar)  
Principal

Principal

Sudhiranjan Lahiri Mahavidyalaya

P.O.-Majdia, Nadia

**DR. DIPANKAR GHOSH**  
PRINCIPAL  
Sudhiranjan Lahiri Mahavidyalaya  
MAJDIA, NADIA

FORM  
**GFR 12-C**  
 [See Rule 239]  
 Form Utilization Certificate  
**(For State Governments)**  
**(Where expenditure incurred by Government bodies only)**

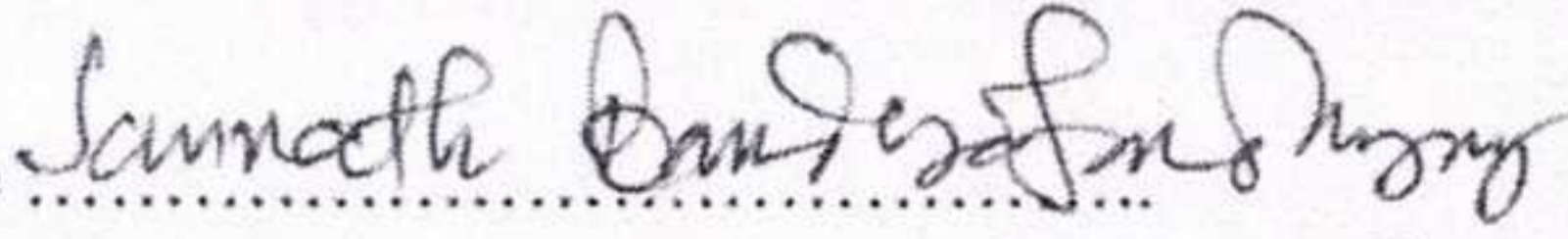
Sl No	Letter no. and date	Amount
1.	Balance of previous years	4,84,969.00
	Add: Final instalment received vide sanctioning memo no.164-EH/RUSA-17/15/Comp-7(i) dated 20.07.2020	20,00,000.00
	<b>Total</b>	<b>24,84,969.00</b>

Certified that out of Rs. **20,00,000 (INR twenty lakh only)** of the grants sanctioned during the year 2020-21 in favour of Sudhiranjan Lahiri Mahavidyalaya under the Ministry/Department Sanctioning memo No. given in the margin and **Rs.4,84,969.00(INR four lakh eighty four thousand nine hundred sixty nine only)** on account of unspent balance of the previous years, a sum of **Rs. 24,84,969.00(INR twenty four lakh eighty four thousand nine hundred sixty nine only)** has been utilized for the purpose of which it was sanctioned and that the balance Nil are remaining unutilized at the end of the year has been surrendered to government (vide no. .... dated)/ will be adjusted towards the grants payable during the next year.

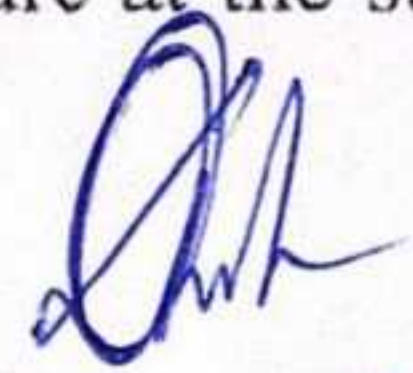
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. All works have been executed through PWD, Government of West Bengal;
2. Internal Audit at the end of every financial year.
3. Statutory Audit by the auditor, recommended by the Director of Public Instructions, Government of West Bengal.

Signature   
 Designation: Teacher in charge Teacher-In-Charge  
S.R.L. Mahavidyalaya  
Majdia, Nadia  
 Date: 10.12.2021

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

  
**DR. DIPANKAR GHOSH**  
 PRINCIPAL  
 Sudhiranjan Lahiri Mahavidyalaya  
 MAJDIA, NADIA