

Consolidated Statement of Accounts (Towards final Settlement of Accounts)
(For the period from Official Sanctioned Date to Official Completion Date 24.08.2020 to 31.03.2023)

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| 1. Title of the Project | : Star College Strengthening Scheme |
| 2. Name of the Grantee Institution | : Mugberia Gangadhar Mahavidyalaya |
| 3. Principal Investigator | : Dr Bidhan Chandra Samanta |
| 4. Sanction Order No. & Date of Sanctioning of the Project | : HRD-11011/161/2020-HRD-DBT, Dated 24/08/2020 |
| 5. Actual Duration of the Project | : 24.08.2020 to 31.03.2023 |

A. Consolidated Budget Statement

(Financial figures given in this CBS are shown in lakhs)

Budgetary Object Heads	Total Sanctioned Grant within each Budget Head (as per the Sanctioned Order)	Grants Release Made by DBT					Expenditure Incurred (This must align with UCs and SoEs submitted yearly) **					Amount Refunded through BharatKosh	Unspent Balance left with the Institution	Remark (if any)
		Details to be furnished Financial Year wise					Details to be furnished Financial Year wise							
		2020. - 2021	2021. - 2022.	2022. - 2023..	20.. - 20..	Total	2020 - 2021.	2021 - 2022	2022. - 2023.	20.. - 20..	Total			
		Year 1	Year 2	Year 3	Year 4 ...		Year 1	Year 2	Year 3	Year 4 ...				
Grants for Creation of Capital Assets	30.00	30.00				30.00	22.19562	7.80438			30.00	Nil	Nil	
Grants-in-aid General (Includes, Recurring, vel and Contingency)	33.00	11.00	10.48	11.00		32.48	10.48	11.00	11.00		32.48	Nil	Nil	
est Earned/ any other Receipt(s)	--	.67907--	.10527--	-Nil-	--	.78434						.78434	Nil	
Total	63.00	41.67907	10.58527	11.00		63.26434	32.67562	18.80438	11.00		62.48	.78434	Nil	

**Indicate if there was any deviation/revision as against the sanctioned order, and reason thereof in remark section

INTEREST EARNED FINANCIAL YEAR WISE: as per SoEs

Financial Year	Interest Earned	Bharatkosh Receipt
24.08.2020 to 31.03.2021	.67907	.67907
2021-22	.10527	.10527
2022-23	nil	
01.04.2023 to 23.08.2023		
Total I.E.	.78434	.78434



Details of Capital Assets Acquired During the Period 24.08.2020-31.03.2021

(Financial figures given in this CAAC are shown in lakhs)

S. No.	Name of Equipment/ Asset	Quantity Procured	Actual Cost (Actual figure, not to roundoff)	Date of Placing order	Date of Receiving Equipment	Payment Voucher No. with Date (Copy of payment voucher(s) may please be enclosed)	Balance to be reimbursed [Provide reason(s) for fluctuation in price (if any)]
1	2	3	4	5	6	7	8
1	Digital pH meter	3	.42126	24.12.20	22.01.2021	1911 dt. 22.1.21	Nil
2	Microwave Oven	1	.33040	24.12.20	22.01.2021	1911 dt. 22.1.21	
3	Rota vapor	1	.3722599	24.12.20	17.03.2021	2082 dt. 17.3.21	
4	Water Chiller Circulation	1	.77484	24.12.20	17.03.2021	2082 dt. 17.3.21	
5	Heating Mantle	2	.21898	24.12.20	17.03.2021	2082 dt. 17.3.21	
6	Electrophoresis Unit	1	.9999999	24.12.20	17.03.2021	2082 dt. 17.3.21	
7	Stirring Hotplate Stuart	1	.4425004	24.12.20	17.03.2021	2082 dt. 17.3.21	
8	Water Bath (6 hole) 5 liter	1	.7209799	24.12.20	17.03.2021	2082 dt. 17.3.21	
9	Flame photometer	1	.9742099	24.12.20	17.03.2021	2082 dt. 17.3.21	
10	Ultra Centrifuge	1	.77290	24.12.20	26.02.2021	2016 dt. 26.2.21	
11	Teflon lined steel autoclave	1	.25075	24.12.20	26.02.2021	2016 dt. 26.2.21	
12	Digital Photoelectric Colorimeter	3	.2042580	24.12.20	08.02.2021	1951 dt 08.2.21	
13	Digital Balance	2	.23364	24.12.20	08.02.2021	1950 dt. 08.2.21	
14	Soil Tensiometer	1	.47141	24.12.20	08.02.2021	1950 dt. 08.2.21	
15	Rough Digital Balance 5 Kg	1	.03776	24.12.20	18.03.2021	2082 dt. 18.3.21	
16	Compound Microscope	08	.93456	24.12.20	26.02.2021	2019 dt 26.02.21	Nil
17	Microtome Medimiss	01	.42480	24.12.20	26.02.2021	2019 dt 26.02.21	
18	BOD incubators with shaker	02	.91332	17.02.21	22.03.2021	2094 dt 22.03.21	
19	Digital Balance (MAB 220)	02	.71107	17.02.21	22.03.2021	2094 dt 22.03.21	
20	Indoor pollution measuring	01	.22302	24.12.20	26.02.2021	2020 dt 26.02.21	



	instrument (PM 10 & PM 2.5)						
21	Southern Blot Apparatus	01	.21830	24.12.20	31.03.2021	2112 dt 31.03.21	
22	Spin win Micor centrifuge	01	.09611	24.12.20	31.03.2021	2112 dt 31.03.21	
23	Autoclave	01	.54870	24.12.20	31.03.2021	2112 dt 31.03.21	
24	Media Filtration unit	01	.19116	24.12.20	31.03.2021	2112 dt 31.03.21	
25	Rocking platform RP291	01	.11564	24.12.20	31.03.2021	2112 dt 31.03.21	
26	Test tube rotator (Vortex)	01	.13629	24.12.20	31.03.2021	2112 dt 31.03.21	
27	Single channel adjustable Micro pipette	02	.32710	24.12.20	31.03.2021	2112 dt 31.03.21	
28	HP Laser jet printer (M1105)	01	.18000	16.01.21	26.02.2021	2018 dt 26.02.21	
29	Centrifuge Head (100 ml, 1.5 ml)	01	.22538	24.12.20	26.02.2021	2016 dt. 26.2.21	
30	Digital Potentio	01	.2093320	24.12.20	08.02.2021	1951 dt 08.2.21	
31	UV light with chamber	01	.11799	24.12.20	08.02.2021	1951 dt 08.2.21	
32	LCD projector (Epson 530)	01	.72960	16.01.21	26.02.2021	2018 dt 26.02.21	
33	Math lab software with tools	07	5.41030	19.01.21	31.03.2021	2019 dt 13.04.21	
34	Desktop core i7 10 th generation HP	05	3.25680	19.01.21	31.03.2021	2019 (1)dt13.04.21	
TOTAL		RS 30.00	22.19562				7.80438



FINANCE OFFICER OF THE INSTITUTION
(Name, Signature and Stamp)

DR SWAPAN KUMAR MISRA

Bidhan Chandra Samanta
PROJECT INVESTIGATOR

(Name, Signature and Stamp)

Dr. Bidhan Chandra Samanta
Associate Professor
Dept. of Chemistry
Mugberia Gangadhar Mahavidyalaya



HEAD OF THE INSTITUTION
(Name, Signature and Stamp)

Principal
Mugberia Gangadhar Mahavidyalaya

Details of Capital Assets Acquired During the Period(01.04.2021-31.03.2022)

(Financial figures given in this CAAC are shown in lakhs)

S. No.	Name of Equipment/ Asset	Quantity Procured	Actual Cost (Actual figure, not to roundoff)	Date of Placing order	Date of Receiving Equipment	Payment Voucher No. with Date (Copy of payment voucher(s) may please be enclosed)	Balance to be reimbursed [Provide reason(s) for fluctuation in price (if any)]
1	2	3	4	5	6	7	8
1	Digital Ultrasonic Cleaner	1	.84812	24.12.20	31.05.2021	91 dt. 31.05.21	Nil
2	UV light standard	1	.01947	25.06.21	30.08.2021	298 dt. 11.10.21	
3	Calomel electrode and Centrifuge Tube	1	.01736	25.06.21	30.08.2021	298 dt. 11.10.21	
4	Surface and Inter Facial Tensiometer DU Nouy Principle (Manual	1	.49501	31.05.21	11.10.2021	299 dt. 11.10.21	
5	3 phase Muffle Furnace	1	.31499	31.05.21	12.11.2021	374 dt. 12.11.21	
6	Digital Viscometer	1	.93586	02.09.21	26.11.2021	425 dt. 26.11.21	
7	Stainless steel Hot air oven	1	.14407	31.05.21	26.11.2021	428 dt. 26.11.21	
8	Refrigerator centrifuge	01	.99946	09.08.21	11.10.2021	305 dt 11.10.21	
9	Refrigeration centrifuge rotor with soft ware	01	.94754	09.08.21	11.10.2021	306 dt 11.10.21	
10	Cell frost Chiller	01	.49560	19.08.21	11.10.2021	303 dt 11.10.21	
11	Omoron HBF 375	01	.11906	19.08.21	11.10.2021	303 dt 11.10.21	
12	Water Bath	01	.05898	09.08.21	11.10.2021	304 dt 11.10.21	
13	Nikon Aculon A21112*50	01	.11799	09.08.21	11.10.2021	304 dt 11.10.21	
14	Digital Bacteriological incubator	01	.18433	12.08.21	26.11.2021	525 dt 26.11.21	
15	Trinocular microscope with digital CAM 5 MP	01	.69526	09.08.21	26.11.2021	476 dt 26.11.21	
16	Contec spirometer	01	.75992	09.08.21	31.01.2022	677 dt 31.01.22	
17	Desktop core i7 10 th generation HP	01	.65136	09.08.21	11.10.2021	302 dt. 11.10.21	
Total:			Rs 7.80438				Nil



Hakimul Ray F.C.A.

FINANCE OFFICER OF THE INSTITUTION
(Name, Signature and Stamp)



DR SWAPANKUMAR MISRA

[Signature]

HEAD OF THE INSTITUTION
(Name, Signature and Stamp)

Principal
Mugheria Gangadhar Mahavidyalaya

Mugheria Gangadhar Mahavidyalaya
Dept. of Chemistry
Associate Professor
Bidyhan Chandra Samanta

Bidyhan Chandra Samanta
PROJECT INVESTIGATOR
(Name, Signature and Stamp)

- The signatories hereby certify that the expenditure incurred from the released grant was utilized solely for the purpose of implementation of the project under consideration, and in compliance with the sanction order. We also certify that monthly emoluments of engaged human resource in this project were disbursed in accordance with the duly notified norms/guidelines of the Government Department/Ministry/Autonomous Bodies. Detailed expenditure, if asked for, will be submitted for the purpose of Audit.
- It is also certified that the Institute has not utilized more than the amount sanctioned under the 'Overhead' component.

Dr. Bidhan Chandra Samanta
 Assoc. Professor
 Dept. of Chemistry
 Mugberia Gangadhar Mahavidyalaya

Bidhan Chandra Samanta
PROJECT INVESTIGATOR

(Name, Signature and
Stamp)



FINANCE OFFICER OF THE INSTITUTION

(Name, Signature and Stamp)

Arabinda Roy F.C.A



HEAD OF THE INSTITUTION

(Name, Signature and
Stamp)
Principal

DR SWAPAN KUMAR MISRA

Swapan Kumar Misra

Mugberia Gangadhar Mahavidyalaya

1. Grant utilization details for this UC and all other pending UCs of this project need to be compulsorily updated in PFMS website. After that please generate GFR- 19 from PFMS website. Get signed GFR-19 and upload the signed GFR-19 in PFMS website and enclose original copy of the same with financial documents to be submitted to DBT.
2. Please cross check and ensure that all financial documents are complete in all respect and all are in proper order and in proper DBT formats.
3. Please ensure that all financial documents should tally with each other:
 - a. Details in Capital Assets Acquired Certificate are matching with equipment expenditure details given in UC & SoE and are in consonance with the DBT approvals/ sanction equipment /Capital assets item list.
 - b. Expenditure details in Utilization Certificates are matching with the GFR-19 generated from PFMS website.
4. All financial documents duly signed by PI, Finance & Accounts Officer, and Executive Authority of Institution. In case of NGO/ Private Institutions UC & SE also needs to be Audited by Chartered Accountant.
5. All financial documents are required to be submitted by email to the program officer.