

## NETAJI STATUE INSTALLATION COMMITTEE

### Receipts & Payments Account

*For the Netaji Statue Unveiling Programme held on 23.01.2020*

Receipts	Anne xure	Amount (₹)	Payments	Anne xure	Amount (₹)
Teachers' Council	1	118,300	Refreshment	6	123,771
Office Staff	2	10,450	Falak		7,395
Students' Council	3	73,400	Cultural Programme	7	10,000
SDM		10,000	Vehicle Hiring	8	6,900
Alumni	4	139,491	Hrisha		2,500
Gram Panchayats	5	45,000	Articles for V.I.P. rest room	9	3,387
			LED Screen		10,000
			Flower	10	26,400
			Decorator		142,398
			Mashal Rally	11	4,990
			Printing	12	26,000
			Painting & Renovation	13	8,813
			Grocery & Stationary	14	17,377
			Camera	15	6,710
-	-	<b><u>396,641</u></b>			<b><u>396,641</u></b>

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Annexure-1: Subscription from Teachers' Council			Amount ( ₹ )		
S.L.	Name	Designation	1st Phase	2nd Phase	Total
1	Dr. Dipannita Chakraborty	Principal	5,000	10,000	15,000
2	Dr. Rita Das Nayak	Associate Professor			-
3	Smt. Anuradha Datta	Associate Professor	3,000	500	3,500
4	Smt. Dipti Das	Associate Professor	3,000		3,000
5	Dr. Dulal Dey	Associate Professor	3,000	1,000	4,000
6	Sri. Prasenjit Pal	Associate Professor	3,000	2,000	5,000
7	Smt. Kakali Saha	Assistant Professor			-
8	Dr. Surajit Sen	Assistant Professor	2,000		2,000
9	Dr. Partha Sarathi Debroy	Assistant Professor	2,000	2,000	4,000
10	Dr. Nurul Islam	Assistant Professor	2,000	1,000	3,000
11	Dr. Samir Kumar Diabagh	Assistant Professor	2,000	2,000	4,000
12	Dr. Biplab Ghosh	Assistant Professor	2,000	500	2,500
13	Dr. Ravindra Kumar	Assistant Professor	2,000	600	2,600
14	Dr. Rousan Ali	Assistant Professor	2,000	500	2,500
15	Dr. Nupur Datta	Assistant Professor	2,000	500	2,500
16	Sri. Dibyendu Banik	Assistant Professor	2,000		2,000
17	Smt. Srijita Barman Roy	Assistant Professor	2,000	500	2,500
18	Smt. Patriot Debbarma	Assistant Professor	2,000	1,000	3,000
19	Dr. Rupak Das	Assistant Professor	2,000	2,000	4,000

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20	Smt. Ananya Sinha	Assistant Professor	2,000		2,000
21	Dr. Karnika Sinha	Assistant Professor	2,000	500	2,500
22	Sri. Basu Maan Daas	Assistant Professor	2,000		2,000
23	Sri. Debasish Roy Chowdhury	Assistant Professor	2,000	1,500	3,500
24	Smt. Archana Dandapath	Assistant Professor	2,000	100	2,100
25	Dr. Krishnendu Das	Assistant Professor			-
26	Dr. Babudhan Tripura	Assistant Professor	2,000		2,000
27	Smt. Mampi Das	Assistant Professor	2,000		2,000
28	Sri. Prasenjit Debbarma	Assistant Professor	2,000		2,000
29	Sri. Anjan Kumar Podder	P.G.T. (H.E.)	1,000	1,000	2,000
30	Dr. Sumana Majumder	P.G.T. (H.E.)	1,000	500	1,500
31	Sri. Tapan Dey	P.G.T. (H.E.)	1,000	300	1,300
32	Sri. Subhash Sarkar	P.G.T. (H.E.)	1,000	300	1,300
33	Sri. Pradip Chakraborty	P.G.T. (H.E.)	1,000	500	1,500
34	Sri. Bikash Debnath	P.G.T. (H.E.)	1,000	1,000	2,000
35	Smt. Champa Bhattacharjee	P.G.T. (H.E.)	1,000	300	1,300
36	Sri. Kishor Kumar Patari	P.G.T. (H.E.)	1,000	500	1,500
37	Smt. Papiya Sengupta Das	P.G.T. (H.E.)	1,000	2,000	3,000
38	Smt. Anamika Sen	P.G.T. (H.E.)	1,000	500	1,500
39	Sri. Partha Sarathi Chakraborty	P.G.T. (H.E.)	1,000		1,000
40	Smt. Sutapa Saha	P.G.T. (H.E.)	1,000	500	1,500
41	Sri. Subrata Roy	P.G.T. (H.E.)	1,000	500	1,500
42	Sri. Partha Kar	P.G.T. (H.E.)	1,000	1,000	2,000
43	Sri. Uttam Majumder	P.G.T. (H.E.)	1,000	1,500	2,500
44	Sri. Tridip Chakraborty	P.G.T. (H.E.)	1,000	1,000	2,000
45	Smt. Tapati Debnath	P.G.T. (H.E.)	1,000	500	1,500
46	Smt. Sumita Banik	P.G.T. (H.E.)	1,000	500	1,500
47	Smt. Arpita Das	P.G.T. (H.E.)	1,000		1,000
48	Smt. Soma Das	P.G.T. (H.E.)	1,000	1,200	2,200

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49	Sri. Bijoy Chakraborty	P.G.T. (H.E.)		500	500
49	Sri. Debasish Saha	P.I.		1,000	1,000
<b>Total</b>				<b>77,000</b>	<b>41,300</b>

<b>Annexure- 6: Refreshment</b>				
SL	Date	Particulars	V. No.	Amount ₹
1	15.08.19	Tiffin	2468	2,525
2	18.01.20	Lunch	382	1,950
3	18.01.20	Cleaning		400
4	18.01.20	Coffee & Biscuit	2469	2,910
5	18.01.20	Lunch	17	25,000
6	21.01.20	Tiffin	16	614
7	22.01.20	Tea & Biscuit	966	160
8	22.01.20	Blood Donation Sweet	2470	4,200
9	23.01.20	V.I.P. Sweets, Tiffin & Sweet Packet	2471	55,450
10	23.01.20	Water, Glucose etc	500	4,386
11	23.01.20	Fish		1,575
12	23.01.20	Chicken		2,040
13	23.01.20	Vegetable		845
14	23.01.20	Sweets in Circuit House	3210	300
15	23.01.20	Grocerry for Lunch	146	1,748
16	23.01.20	Water bottle	185	2,100
17	23.01.20	Grocerry, fish & meatfor Lunch		6,518
18	23.01.20	Gas Oven & Cylinder		2,500
19	23.01.20	Vegetable		2,750
20	23.01.20	Caterring		1,000
21	23.01.20	Water jar		1,700
22	23.01.20	Cook		3,100
<b>Total</b>				<b>123,771</b>

<b>Annexure- 7: Cultural Programme</b>				
SL	Date	Particulars	V. No.	Amount ₹
1	23.01.20	Honorarium to Keyboard player		2,000

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2	23.01.20	Honorarium to Octapad player		2,000
3	23.01.20	Honorarium to Guitarist		2,000
4	23.01.20	Honorarium to Bass Guitarist		2,000
5	23.01.20	Horarium to Tobla Artist		2,000
<b>Total</b>				<b>10,000</b>

<b>Annexure- 8: Vehicle Hiring Charges</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	19.01.20	Pen Drive 16 GB 1no.	2049	580
2	28.01.20	Video Recording	26	6,130
<b>Total</b>				<b>6,710</b>

<b>Annexure- 9: Articles for V.I.P. Rest Room</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	21.01.20	Odonil Room Freshner		149
2	21.01.20	Home Select toilet roll		160
3	21.01.20	Aer Room Freshner Packet		160
4	21.01.20	Pears Soap		67
5	21.01.20	Dettol Handwash		125
6	21.01.20	Home Beautiful towel		199
7	21.01.20	Shopping bag		18
8	22.01.20	Bucket		140
9	22.01.20	Mug		30
#	22.01.20	Towel 10 no.		1990
#	22.01.20	Small Towel 2 no.		100
#	22.01.20	Flower bass		249
<b>Total</b>				<b>3387</b>

<b>Annexure- 10: Flower &amp; Decoration</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	22.01.20	Flower for Bookie & others	476	500
2	25.02.20	Flower for Statue Decoration	290	25,900

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Total				26,400
<b>Annexure- 11: Mashal Rally</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	22.01.20	Bamboo		2,990
2	22.01.20	Kerosene		100
3	22.01.20	Jute		1,000
<b>Total</b>				<b>4,090</b>

<b>Annexure- 12: Printing</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	25.01.20	Printing of Flex		20,000
2	25.01.20	Printing of Invitation Card		6,000
<b>Total</b>				<b>26,000</b>

<b>Annexure- 13: Painting &amp; Renovation</b>				
SL	Date	Particulars	V. No.	Amount (₹)
1	14.01.20	Labour		1200
2	14.01.20	Colour, Paint & Lime		1513
3	15.01.20	Raj Mistri		500
4	20.01.20	Cleaning		800
5	20.01.20	Raj Mistri		2600
6	20.01.20	Labour		1000
7	21.01.20	Labour from Outsourcing		1200
<b>Total</b>				<b>8813</b>

<b>Annexure-14: Grocery &amp; Stationary</b>				
SL	Date	Particulars	V. No.	Amount
1	26.12.19	Cash book	1	72
2	18.01.20	Thread, Envelop & Glow		1,030
3	22.01.20	Grocery		6,895
4	22.01.20	Grocery		3,970
5	23.01.20	Grocery		2,100
6	23.01.20	Sky Lantern & Candle		2,160
7	23.01.20	SKS		1,000

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8	11.03.20	Rubber Stamp	608	150
<b>Total</b>				<b>17,377</b>