



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700 023

Telephone No. : 033-2448-1160, 033-2448-1171

E-mail : gggdc.coll@gmail.com

Website : www.govtgirlsekbalpur.com

Ref. No. :

Date : 22/07/2024

With reference to DVV query regarding Criteria 6.2.2 of the SSR submitted by the HEI, this is to state that the clarification is as follows:

6.2.2 Institution implements e-governance in its operations

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

HEI input (before DVV):

A. All of the above.

DVV remarks: HEI is requested to provide institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.

Changed input (after DVV):


A. All of the above.

HEI clarification:

The HEI is hereby providing the revised institutional expenditure statements for e-governance implementation along with the financial audit report, as required.

Documents:

1. Clearly scanned copy of the financial audit report.
2. Session-wise revised institutional expenditure statements for e-governance implementation from the session 2018-19 to 2022-23 along with bills.


Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

Financial Audit Report 2018-19 to 2022-23



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March 2019 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2018-19 the college has incurred Rs.4,22,86,341/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,24,861.32 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



UDIN: 24057618 BKMS HQ 9731

S. Panja
Principal
Government Girls' General
Degree College
Kolkata



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Ref. No. :

Date :

Government Girls' General Degree College 7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance on 01.04.18			By Purchase of Machinery, Equipments, Tools, Plants etc.		
To Cash-in-Hand	199631.00		By Purchase of Furniture		1351899.00
To Cash with State Bank of India, Momtampur Branch, Kolkata, Current Account No. 35771993262	889850.10	1029481.10	By Purchase of Books		129991.00
To Grant from Govt. of West Bengal Higher Education Department Memo No. 83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018			By Purchase of Chemicals		93511.00
i) Laboratory Equipments	754000.00		By Purchase of Glasswares		145755.00
ii) Chemical Apparatus	150000.00		By Stationery items - WBSCCOFELTD		168166.00
iii) Furniture	1321000.00		By Other Office Expenses		106577.00
Less: Unspent	2225000.00	2225000.00			
To Grant from Govt. of West Bengal Higher Education Department Memo No. 10(Sanc.)HED-16014(11)/16/2018-CG dated 07.06.2018					
i) Online Admission/Contingency	100000.00				
ii) Chemical and Glassware	100000.00				
Less: Unspent	203000.00	199926.00			
To Grant from Govt. of West Bengal Higher Education Department Memo No. 531(Sanc.)HED-10614(11)/9/2018-CG - 4C-58/06 dated 28.09.2018					
Books and Journals, Chemicals, Glasswares, maintenance of Equipments, Water purifier, Furniture etc.	200000.00				
TOTAL C.O.		3654417.10	TOTAL C.O.		4557777.00

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Principal
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Kolkata



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Government Girls' General Degree College
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
TOTAL B.F.			TOTAL B.F.		
		3654417.10			4557777.00
To	Grant for Salary of Teaching and Non-teaching		By	Salary of Teaching and Non-teaching	
	i) Salary, Bonus etc.	34137815		i) Salary, Bonus etc.	34137815.00
	ii) Wages/DEO	50000.00		ii) Wages	50000.00
	iii) Salary - Karmabandhu			iii) Salary - Karmabandhu	
	iv) Medical	49313.00		iv) Medical	49313.00
	v) GPF	880000.00		v) GPF	880000.00
	vi) Gratuity/Pension/LTC	0.00		vi) Gratuity/Pension/LTC	
	vii) Guest Lecturer	59800.00		vii) Guest Lecturer	59800.00
		35176992.00			35176928.00
To	Grant for Other Expenses		By	Other Recurring/Periodical Expenses	
	i) Electricity	1009613.00		i) Electricity	1009613.00
	ii) Telephone	95465.00		ii) Telephone	95465.00
	iii) Security Expenses	1376112.00		iii) Security Expenses	1376112.00
	iv) Equipment	1879168.00		iv) Equipment	
	v) Contingency, Laboratory and Other Expenses	103609.00		v) Contingency, Laboratory and Other Expenses	
	vi) Admission Portal	70446.00		vi) Admission Portal	70446.00
		4484413.00		vii) Books	2551636.00
		4484413.00			2551636.00
TOTAL C.O.			TOTAL C.O.		
		44815822.10			42286341.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		43315822.10	TOTAL B.F.		42286341.00
To Interest on Security Deposit from CESC			By Electricity -Set off of Interest on S. D.		85281.60
Gross Interest	106602.60				
Less :- TDS	21321.00	85281.60	By Fees Refunded to Students		36105.00
To Fees Collected from Students		1685499.00	By Deposit of Tuition Fees-RBI		43050.00
To Fees Collection through WEBEL		24480.00	By Deposit of Fees- CU		243350.00
To Refund of Advance from Security Agency		112218.00	By Printing and Stationery		27518.00
To Transfer from NSS Unit		10000.00	By Students Welfare Expenses- Books etc.		30609.00
To Refund of Advance for Cultural Expenses		2097.00	By Repair and Maintenance		11599.00
To Received for WPSA Examination Expenses and Centre Fee		34200.00	By Newspaper & Periodicals		2953.00
To Magazine Fund Receipts		10000.00	By Cultural Expenses		2500.00
			By Games Expenses		15405.00
			By WPSA Food Examination Expenses		34200.00
			By Gardening and Campus Cleaning		9950.00
			By Magazine Fund Expenses		51000.00
			By Travelling and Conveyance		3170.00
TOTAL C.O.		45279597.70	TOTAL C.O.		42883071.60

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		45279597.70	TOTAL B.F.		42883071.60
To Grant from WBMD	7050.00		By General Expenses		30186.00
To Received for Workshop-NPTEL	5800.00		By Expenses out of Grant from WBMD		1950.00
To			By Payments for Seminar and Workshop		84363.00
			By Remuneration to Library Assistant		63600.00
			By Remuneration to Guest Lecturer		8100.00
			By Bank Charges		37681.72
			By G.B. Meeting Expenses		2250.00
			By Closing Balance on 31.03.2019		
			Cash-in-Hand	290663.00	
			Cash with State Bank of India, Momeipur Branch, Kolkata, Current Account No. 35771993262	1535085.38	
			Cash with Canara Bank, Allipore Branch, Kolkata, Savings Account No. 0254101021275	356497.00	
					2182245.38
TOTAL		45293447.70	TOTAL		45293447.70

Date: 28.06.2024
Place: Kolkata

Aljanda
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
Aljanda
C. Panja
Proprietor
FRN: 326248E

Aljanda
Principal
Government Girls' General
Degree College
Kolkata



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Ref. No. :

Date :



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hsca.ascs@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2020 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2019-20 the college has incurred Rs.4,59,21,852/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.7,68,798.54 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E

UDIN: 240576188KMGHR8544

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Ref. No. :

Date :

Government Girls' General Degree College 7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Purchase of Books out of Sanctioned Grant Amount		
Cash-in-Hand	290663		By Salary of Teaching and Non-teaching		
Cash with State Bank of India, Mainipur Branch, Kolkata, Current Account No. 35721993262	1535085.38		i) Salary, GPF, Bonus etc.	41063156.00	
Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101011175	356497		ii) Wages	7500.00	
		2182245.38	iii) Salary - Karmabandhu	62770.00	
To Grant for Salary of Teaching and Non-teaching			iv) Medical	29310.00	
i) Salary, GPF, Bonus etc.	41063156.00		v) GPF	495940.00	
ii) Wages	7500.00		vi) Gratuity/Pension/LTC	836935.00	
iii) Salary - Karmabandhu	62770.00		vii) Guest Lecturer	375650.00	
iv) Medical	29310.00			42871261.00	42871261.00
v) GPF	495940.00		By Other Recurring/Periodical Expenses		
vi) Gratuity/Pension/LTC	836935.00		i) Electricity	959801.00	
vii) Guest Lecturer	375650.00		ii) Telephone	52470.00	
	42871261.00	42871261.00	iii) Security Expenses	639006.00	
To Grant for Other Expenses			iv) Equipment	688652.00	
i) Electricity	959801.00		v) Maintenance of Equipment	10005.00	
ii) Telephone	52470.00		vi) Contingency, Laboratory and Other Expenses	493508.00	
iii) Security Expenses	639006.00		vii) Admission Portal	21889.00	
iv) Equipment	703667.00		viii) Chemicals & Glass ware	5000.00	
v) Contingency, Laboratory and Other Expenses	493508.00		ix) Books	180250.00	
vi) Admission Portal	21889.00			3050591.00	3050591.00
vii) Books	180250.00				
	3050591.00	3050591.00			
TOTAL C.O.		48104097.38	TOTAL C.O.		45921852.00

Signature
Principal
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Signature
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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		48104097.38	TOTAL B.F.		45921852.00
To Interest on Security Deposit from CESC			By Electricity - Set off of Interest on S. D.		139484.54
Gross Interest	166855.54		By Fees Refunded to Students		21085.00
Less:- TDS	33371	133484.54	By Deposit of Fees- CU		339762.20
To Fees Collected from Students		1725471.00	By Book Grant		13771.00
To Fund for Astro Physics Project			By Cultural Expenses		47382.36
To Trial Amount		1.00	By Travelling and Conveyance		8390.00
To Interest on S.B Account		36520.00	By Envs. Tour Expenses		5800.00
To Donation from Faculty Members			By Diversity Festival		2313.00
To Other Collection- Fund from C.U		3120.00	By General Expenses		49844.00
To Grant for URDU Seminar		50000.00	By Departmental Expenses		12215.00
			By Kanyashree Annual Expenses		5399.00
			By Payments for URDU Seminar		54490.00
TOTAL C.O.		50052693.92	TOTAL C.O.		46595788.10

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Kolkata



Contd. Page-3

Signature
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		50052693.92	TOTAL B.F.		46595788.10
			By Remuneration to Library Assistant		48000.00
			By Remuneration to Guest Lecturer		6800.00
			By Bank Charges		15920.54
			By G.B. Meeting Expenses		3141.90
			By Sports/Athletic Meet		21000.00
			By Closing Balance on 31.03.2020		
			Cash-in-Hand	112963.00	
			Cash with State Bank of India, Maninagar Branch, Kolkata, Current Account No. 35771993262	978188.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	2270892.00	
TOTAL		50052693.92	TOTAL		3362041.38
					50052693.92

Date: 28.06.2024
Place: Kolkata

Signature
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HECA & ASSOCIATES
Chartered Accountants
Signature
C. Panda
Proprietor
FRN: 326248E

Signature
Principal
Government Girls' General
Degree College
Kolkata



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To
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AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2021 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2020-21 the college has incurred Rs.5,19,10,834/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,81,199.03 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E

UDIN: 24057618BKMGHS7492

S. Panja

Principal
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Purchase of Books out of Sanctioned Grant		
Cash-in-Hand	112963.00		Amount		
Cash with State Bank of India, Maninagar Branch, Kolkata, Current Account No. 35771993262	978188.38		By Salary of Teaching and Non-teaching		
Cash with Canara Bank, Allipore Branch, Kolkata, Savings Account No. 0254101021175	2270892		i) Salary, GFP, Bonus etc.	45137802.00	
		3362043.38	ii) Salary D.E.O.	52000.00	
			iii) Salary - Karmahandhu	87750.00	
			iv) Medical		
			v) GFP	2758255.00	
			vi) Gratuity/Pension/LTC/GHSS	968101.00	
			vii) Guest Lecturer	81550.00	
					50085458.00
To Grant for Salary of Teaching and Non-teaching			By Other Recurring/Periodical Expenses		
i) Salary, GFP, Bonus etc.	46137802.00		i) Electricity	1018635.00	
ii) Salary D.E.O.	52000.00		ii) Telephone	64664.00	
iii) Salary - Karmahandhu	87750.00		iii) Security Expenses	455163.00	
iv) Medical			iv) Lab. Expenses	56389.00	
v) GFP	2758255.00		v) Contingency, and Other Expenses	204683.00	
vi) Gratuity/Pension/LTC/GHSS	968101.00		vi) Admission Portal	25842.00	
vii) Guest Lecturer	81550.00			1825376.00	1825376.00
		50085458.00			
To Grant for Other Recurring/Periodical Expenses					
i) Electricity	1018635.00				
ii) Telephone	64664.00				
iii) Security Expenses	455163.00				
iv) Lab. Expenses	56389.00				
v) Contingency, and Other Expenses	204683.00				
vi) Admission Portal	25842.00				
	1825376.00	1825376			
TOTAL C.O.		55272877.38	TOTAL C.O.		51910834.00

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RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		55272877.38	TOTAL B.F.		51910834
To Interest on Security Deposit from CESC Gross Interest Less - TDS	166790.05 33358	133432.03	By Electricity -Set off of Interest on S. D.		133432.03
To Fees Collected from Students		1278873.00	By Fees Refunded to Students		24438.00
To Trial Amount		29	By Deposit of Tuition Fees-RBI		457415
To Interest on S B Account		72105	By Deposit of Fees- CU		16185
To Fund for Youth Parliament			By Printing and Stationery		1765
To Donation from Faculty Members		5900	By Advertisement- Fender etc		21139
To Centre Fees from Controller of Examination		27000	By Welfare Expenses out of Donation		6000
To Refund of Advance for Cultural Expenses		2500	By Repair and Maintenance		16655
			By Newspaper & Periodicals		1065
			By General Expenses		7871
			By Departmental Expenses		1750
			By Internet Expenses		13400
			By Remuneration to Library Assistant		12000
			By Travelling and Conveyance		5123
TOTAL C.O.		56792716.41	TOTAL C.O.		52629072.03

S. Sanyal
Principal
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Date :

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021						
RECEIPTS			PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		56792716.41	TOTAL B.F.			52629072.03
To Grant from UGC		37800	By Remuneration to Guest Lecturer			13950
To Grant from National Council for Promotion of URDU/Persian Language		110000	By Payments out of Grant from National Council for Promotion of URDU/Persian Language			112521
To D.E.L.E.D Receipts		488850	By Bank Charges			36490
			By Closing Balance on 31.03.2021			
			Cash-in-Hand		0	
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262		772149.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175		3862181	
						4637353.38
		57429366.41				57429366.41

Date: 28.06.2024
Place: Kolkata

Alquada
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
Alquada
C. Paria
Proprietor
FRN: 326248E

Alquada
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: ggfdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		PAYMENTS	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	0	By Salary of Teaching and Non-teaching	
Cash-in-Hand		i) Salary, GPF, Bonus etc.	49283143.00
Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	772149.38	ii) Salary D.E.O	657000.00
Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	3865184	iii) Salary - Karmabandhu	72853.00
		iv) Medical	
	4637333.38	v) GPF	1821200.00
		vi) Gratuity/Pension	1559616.00
		vii) Guest Lecturer	135200.00
			53529012.00
To Grant for Salary of Teaching and Non-teaching		By Other Recurring/Periodical Expenses	
i) Salary, GPF, Bonus etc.	49283143.00	i) Electricity	847989.00
ii) Salary D.E.O	657000.00	ii) Telephone	20003.00
iii) Salary - Karmabandhu	72853.00	iii) Security Expenses	850916.00
iv) Medical		iv) Lab. Expenses	9938.00
v) GPF	1821200.00	v) Contingency and Other Expenses	33946.00
vi) Gratuity/Pension	1559616.00	vi) Admission Portal	49678.00
vii) Guest Lecturer	135200.00		1812470.00
	53529012.00		
To Grant for Other Recurring/Periodical Expenses			
i) Electricity	847989.00		
ii) Telephone	20003.00		
iii) Security Expenses	850916.00		
iv) Lab. Expenses	9938.00		
v) Contingency and Other Expenses	33946.00		
vi) Admission Portal	49678.00		
	1812470.00		
TOTAL C.O.		TOTAL C.O.	
	59978815.38		55341487

Principal
Government Girls' General Degree College
Kolkata

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S. Gupta
Principal
Government Girls' General Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

Page 2

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		55978815.38	TOTAL B.F.		55341482
To Interest on Security Deposit from CESC			By Electricity - Set off of Interest on S. D.		133418.42
Gross Interest	166773.42				
Less - TDS	33355.00	133418.42			
To Fees Collected from Students		1649147.30	By Fees Refunded to Students		83485.00
To Trial Amount		19.00			
To Interest on S.B Account		129868.00	By Printing Charges		19618.00
To Fund for Youth Parliament			By Advertisement- Tender etc		19484.00
			By Book Grant		20525.00
			By Repair and Maintenance		19250.00
			By Professional Charges		23148.00
			By Annual Day Expenses		48926.00
			By Gardening and Campus Cleaning & Sanitization		21000.00
			By Travelling and Conveyance		2527.00
			By General Expenses		3061.00
TOTAL C.O.		61891268.10	TOTAL C.O.		55731029.42

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Kolkata



Contd. Page 3

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GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		61891268.10	TOTAL B.F.		55791029.42
			By Physics Department Project Expenses	7965.00	
			By Geography Department Expenses	5116.00	
			By Physics Department Expenses	3120.00	
			By Internet Expenses		16201.00
			By Website Expenses		14927.00
			By Cleaning Expenses		55570.40
			By Work Shop Expenses		2324.00
To Grant for URDU Seminar		25000.00	By URDU Seminar Expenses		95000.00
			By Remuneration to Guest Lecturer		45250.00
To Grant from National Council for URDU		60000.00	By Payments out of Grant from National Council for URDU		30000.00
			By D.F.L.E.D Expenses		45600.00
TOTAL C.O.		61976268.10	TOTAL C.O.		56040316.82

Signature
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Degree College
Kolkata



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GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		61976268.10	TOTAL B.F.		56040316.82
			By UG Admission Portal Expenses		82059.00
			By Bank Charges		6291.00
			By Closing Balance on 31.03.2022		
			Cash-in-Hand		0
			Cash with State Bank of India, Moninpur Branch, Kolkata, Current Account No. 35771993362	291584.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	5556006.90	
TOTAL		61976268.10	TOTAL		5847581.28
					61976268.10

Date: 28.06.2024
 Place: Kolkata

 Government Girls' General Degree College
 Kolkata

Subject to separate report
 For HSCA & ASSOCIATES
 Chartered Accountants

 C. Panigrahi
 Proprietor
 FRN: 326248E

Principal
 Government Girls' General Degree College
 Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata - 700012
Mobile: 9831853129 / 8583893438
E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended **31st March, 2023** of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata - 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2022-23 the college has incurred Rs.5,88,87,567/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.20,53,825.16 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E

UDIN: 24057618BKMGHU 5535


Principal
Government Girls' General
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Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: ggfdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College 7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Purchase of Books out of Sanctioned Grant Amount		346439.00
Cash-in-Hand	0				
Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	291584.38		By Salary of Teaching and Non-teaching		
			i) Salary, GPF, Bonus etc.	51810119.00	
Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	5556006.90		ii) Salary D.E.O	684000.00	
		5847591.28	iii) Salary - Karmabandhu	36000.00	
To Grant from Govt. of West Bengal Higher Education Department for Purchase of Books			iv) Medical	25000.00	
Allotment Order- Rs.346991, Less :Unspent Rs. 552, GGGDC letter Ref. 9109 dated 11.05.22		346439.00	v) GPF	2440000.00	
			vi) Gratuity/Pension	1118415.00	
To Grant for Salary of Teaching and Non-teaching			vii) Guest Lecturer	108600.00	56222134
i) Salary, GPF, Bonus etc.	51810119.00		By Other Recurring/Periodical Expenses		
ii) Salary D.E.O	684000.00		i) Electricity	1054721	
iii) Salary - Karmabandhu	36000.00		ii) Telephone	29703	
iv) Medical	25000.00		iii) Security Expenses	671696	
v) GPF	2440000.00		iv) Lab. Expenses	383442	
vi) Gratuity/Pension	1118415.00		v) Contingency and Other Expenses	179432	2318994
vii) Guest Lecturer	108600.00	56222134.00			
To Grant for Other Recurring/Periodical Expenses					
i) Electricity	1054721.00				
ii) Telephone	29703.00				
iii) Security Expenses	671696.00				
iv) Lab. Expenses	383442.00				
v) Contingency and Other Expenses	179432.00	2318994.00			
TOTAL C.O.		64735158.28	TOTAL C.O.		58887567

Signature
Principal
Government Girls' General
Degree College
Kolkata



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Signature
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GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)		
TOTAL B.F.		64735158.28	TOTAL B.F.		58887567.00		
To Interest on Security Deposit from CESC Gross Interest Less :- TDS	167080.16 33416	133664.16	By Electricity -Set off of Interest on S. D.		133664.16		
To Fees Collected from Students		2192308.07	By Fees Refunded to Students		31789.00		
To Overhead Recovery - Physics Department		19334.00	By Deposit of Tuition Fees-RBI		593004.00		
To Fund for Astro Physics Project		12522.00	By Deposit of Fees- CU		347245.00		
To Trial Amount		13.00	By Inspection Charges - CU		2384.00		
To Interest on S B Account		177629.00	By Printing Charges		21321.00		
To Fund for Youth Parliament		8000.00	By Advertisement- Tender etc		8013.00		
			By Book Grant		9450.00		
			By Repair and Maintenance		126610.00		
			By Misc. Audit Fees - Physics Deptt.		1770.00		
			By Cultural Expenses		27024.00		
			By Annual Day Expenses		54600.00		
			By Gardening and Campus Cleaning		520.00		
			By Travelling and Conveyance		6970.00		
TOTAL C.O.		67278628.51	TOTAL C.O.		60251931.16		

Aljude
Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-3

Aljude
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Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)		
TOTAL B.F.		67278628.51	TOTAL B.F.		60251931.16		
To Grant for URDU Seminar	150000.00	150000.00	By General Expenses		35215.00		
To Fund for Kanyashree	2650.00	2650.00	By Mathematics Department Expenses	622.00			
To Account FDP Receipts	176514.28	176514.28	By Chemistry Department Expenses	7324.00			
			By Geography Department Expenses	16393.00			
			By Commerce Department Expenses	12570.00			
			By Physics Department Expenses	1260.00	38169.00		
			By Internet Expenses		17687.00		
			By Cleaning Expenses		24000.00		
			By URDU Seminar Expenses		150700.00		
			By Expenses for Kanyashree		4149		
			By Hostel Maintenance		2000		
			By Account FDP Payments		177285		
			By D.ELED Expenses - Teaching	53900			
			By D.ELED Expenses - Non-Teaching	9000	62900		
TOTAL C.O.		67607792.79	TOTAL C.O.		60764036.16		

Signature
Principal
Government Girls' General
Degree College
Kolkata



contd Page-4

Signature
Principal
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GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
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Ref. No. :

Date :

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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		67607792.79	TOTAL B.F.		60764036.16
			By UG Admission Portal Expenses		133370.00
			By Food Festival Expenses		9000.00
			By Bank Charges		4169.00
			By N T S Workshop		4967.00
			By G.B. Meeting Expenses		2000.00
			By Athletic Meet		23850.00
			By Closing Balance on 31.03.2023		
			Cash-in-Hand		0
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262		186640.38
			Cash with Canara Bank, Allpore Branch, Kolkata, Savings Account No. 0254101021175		
				6479760.25	6666400.63
TOTAL		67607792.79	TOTAL		67607792.79

Date: 28.06.2024
Place: Kolkata

Olynda
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants
C. Pakia
C. Pakia
Proprietor
FRN: 326248E

Olynda
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Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

Documents of Institutional Expenditure Statements Related to E-governance for the session 2018-19

Head	Details of Heads of account	Funded by	Expenditure for e-governance (in Rs.)	Date
Online Admission and others	70-2202-03-103-009-50-00-V	Department of higher Education, Government of West Bengal	70446/- (2,00,000/- total allotment)	07.06.2018
Computer & peripherals and others for e-governance	70-4202-01-203-005-52-00-V	Department of higher Education, Government of West Bengal	5,66,800(17,67,000/- total allotment)	07.12.2018
Computer for the Department of Physics	Other sources	The HEI	80830/-	13.08.2018


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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Allotment Orders

GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 07/06/2018

Memo No : 106 (Sanc)HED-16014(11)/16/2018-CG

Sanction-cum-Allotment Order

Demand No. : 70

Department Code : HE

Financial Year : 2018 - 2019

- Sanctioning Authority: O.S.D & EX-OFFICIO ASSISTANT SECRETARY
- Name of the Scheme/Project: Contingency Fund for payment of part-time sweepers, **Online admission**, Chemicals & glass goods etc. For 30 (Thirty) New Govt. Colleges .
- Purpose of Sanction: Contingency Fund for payment of part-time sweepers, Online admission, Chemicals & glass goods etc. For 30 (Thirty) New Govt. Colleges .
- i. Amount for which Administrative Approval has been obtained: Rs. 5200000
ii. Approved by : Addl Chief Secretary, Deptt. of H.E. , Science & Technology, and Biotechnology
- Total Fund Sanctioned under this project/scheme till date: Rs. 0
- Amount of this Financial Sanction : Rs. 5300000 (in words Rs. Fifty Three Lakh Only.)
- Head(s) of Account(s): as per annexure enclosed
- Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
- Name of the Treasury/PAO: as per annexure enclosed
- This Order Is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
- Whether Utilization Certificate required: Yes
- Special Instruction, if any:
Fund is released to be executed by the DDO's of 30 New Govt. Colleges as per Annexure-I subject to observance of tender/e-tender norms as per FD memo no.1872 FB dt.26.3.2018 of all financial rules of WBFR and F.D. Order 5400-F(Y) dt.25.6.12 & 4363-Fdt.13.6.06 furnishing U.C.with concurrence of F.A.,Edn.Deptt.vide his U.O.No.118-FA/HED, dt.5/6/18.
- Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
- This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. F.A. Education: U.O. No. 118-FA/HED: Date 05/06/2018

O.S.D & EX-OFFICIO ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 531 (Sanc.)HED-16014(11)/9/2018-CG-4C-68/06 Date- 28/09/2018

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Allotted Amount
486492	70-2202-03-103-009-50-00-V	Government Colleges and Institutes	Other Charges	200000
				200,000.00

Signature
Principal
Government Girls' General
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Kolkata

ASSISTANT SECRETARY
Higher Education, Science & Technology and Bio-Technology



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



GOVERNMENT OF WEST BENGAL

Memo No : 664(Sanc.)HED-16014(11)9/2018-CG

Sanction-cum-Allotment Order

Demand No. : 70

Department Code : HE

Financial Year : 2018 - 2019

Tel:

Fax:

Date: 07/12/2018

1. Sanctioning Authority: ASSISTANT SECRETARY

2. Name of the Scheme/Project: Fund for purchasing furniture, equipments, computer & peripherals, CCTV in the 26(Twenty Six) New Govt. Colleges.

3. Purpose of Sanction: Fund for purchasing furniture, equipments, computer & peripherals, CCTV in the 26(Twenty Six) New Govt. Colleges.

4. i. Amount for which Administrative Approval has been obtained: Rs. 48601000

ii. Approved by : Addl Chief Secretary, Department of Higher Education

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 48601000 (in words Rs. Four Crore Eighty Six Lakh One Thousand Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is executed by the Principal /O.I.C of the Colleges in ref.to Admn.Approv No.158-Edn(CG)-16014(11)9/18 dated 03.08.18 in terms of FD Memo 1260-FB dated 29.11.2018 compliance of FD Memo No.5400-F(Y)dt.25.6.12.1160-F(Y) dt.28.2.14 and procurement of computers peripherals through GeM with Concurrence of F.A U.O No-623-FA/HED dt.6.12.18.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt, vide Gr. Financial Advisor, Education Department, U.O. No. 623- FA/HED Date 06/12/2018

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 664(Sanc.)HED-16014(11)9/2018-CG Date- 07/12/2018

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
438275	70-4202-01-203-005-52-00-V	Establishment of new Government Colleges (Higher)	Machinery and Equipment / Tools and Plants	1767000
				1,767,000.00


Principal
Government Girls' General
Degree College
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Bills



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	CABED0215		
Reference No	2018090566256	Bill No & Bill Date	44/OC 27/08/2018
Bill Gross	70446	Net Amount	64476
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	5293270988	SURYASHA-TI INFOTECH PVT LTD	069211000348	BARBRODMTAL	NA	64476	ECS
Total Amount						64476	

Signature 27/08/18
 Chairman (Finance)
 Government Girls' General
 Degree College
 Kolkata

User: CABED0215

Date: Mon, 27 Aug 2018 16:52:19 IST 2018

Page 1 of 1

Signature
 Principal
 Government Girls' General
 Degree College
 Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbaldpur.com

Ref. No. :

Date :

Bills



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	CABEDQ15		
Reference No	20189905696256	Bill No & Bill Date	44/OC 27/08/2018
Bill Gross	70446	Net Amount	64476
Payee Department	HE	TR Bill Form no	TR-26
Head of Account	RD-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	M0328988	SURYASHAKTI INFOTECH PVT LTD	069711000348	BARRHIDEMTAL	NR	64476	ECS
Total Amount						64476	

Signature 27/08/18
 Officer-in-Charge
 Government Girls' General
 Degree College
 Kolkata

User CABEDQ15

Date Mon Jul 22 16:52:39 IST 2024

Page 1 of 1

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

PERFECT TECHNOLOGY
174 CHITTARANJAN COLONY
KOLKATA West Bengal 700032
India
GSTIN 19AAAEF2950M2ZA

Invoice # PFT/2018-19/032
Balance Due **₹450.00**

Bill To:
Govt. Girls' General Degree College
7, Mayur Bhanj Road,
Kolkata
700023 west bengal

Invoice Date : 19/09/2018
Due Date : 19/09/2018
ORDER DATE : 14/09/2018

Place Of Supply: West Bengal (19)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	USB SPEAKER_ZEBRONICS S/N NO: 8182546	8518	1.00 QTY	381.36	34.32 9%	34.32 9%	381.36
	Sub Total						381.36
	CGST (9%)						34.32
	SGST (9%)						34.32
	Total						₹450.00
	Balance Due						₹450.00

Total In Words: Rupees four hundred fifty

BANK NAME: VIJAYA BANK
A/C NAME: PERFECT TECHNOLOGY.
ACCOUNT NO: 723700301000497.
IFSC CODE: VIJB0007237.
BRANCH NAME: VIJ-JADAVPUR, KOLKATA

I certify that the article(s) mentioned in the bill is/are received in good packed condition and entered in the Stock Register ...
Page No. 30

1) Please pay A/C payee cheque only in favor of PERFECT TECHNOLOGY
2) Warranty will be provided by principal company
3) Goods once sold cannot taken back and are not covered by any AMC.

Passed Rs. 450.00 for Payment *four hundred fifty*

Authorized Signature: *Ranjit Bose 19/9/18*

Perfect Technology
- Always a step ahead
174, CHITTARANJAN COLONY
JADAVPUR, KOLKATA-700032

Aljunde 29/10/18
Officer-in-Charge
Government Girls General
Degree College
Kolkata

Aljunde
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
 Telephone No. : 033-2448-1160, 033-2448-1171
 E-mail: gggdc.coll@gmail.com
 Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Webel Technology Limited
 (A Government of West Bengal Undertaking)
 Block EP-5, Sector - V, Salt Lake, Kolkata - 700091
 Telephone No. 2367-3403/06 FAX No. 2367-9418

TAX INVOICE

Client order no. 780/GGGDC Invoice Date : 15.01.2019
 Client Order Date: 27.08.2018 Invoice No : DSS03/18-19/62
 Reference No. : WTL/KOL/DSSC03/021/18-19 Reference Date : 24/07/2018

Customer's Name and Address	Billing Address:	Shipping Address
The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.
Place of Supply: Kolkata		

GSTIN No. 19AAACW4201G1ZM. PAN- AAACW4201G. CIN- U72200WB20015GC092897

Sl No	HSN CODE	DESCRIPTION OF GOODS	Qty	Rate /UNIT (RS)	Taxable Value (Rs)	SGST (Rs)	CGST (Rs)	IGST (Rs)	Total (Rs)
1	8471	DELL Inspirin 3552 Laptop	1 no	29,068.00	29,068.00	2616.00	2616.00	0.00	34,300.00
2	8528	Epson S41 SVGA 3LCD Projector	2 nos	24,610.00	49,220.00	5890.80	5890.80	0.00	63,001.60
3	8528	Projector Screen 6'x4'	2 nos	2,400.00	4,800.00	672.00	672.00	0.00	6,144.00
					83,088.00	10178.80	10178.80		103,445.60
Summary					Taxable Amount				83,088.00
					SGST				10178.80
					CGST				10178.80
					Total				103,445.60

Amount (in word): Rupees One Lakh Three Thousand Four Hundred & Fortysix Only. Rounded : 103,446.00

Whether GST Payable on Reverse Charge - Yes/No

For Webel Technology Limited
 Authorised Signatory/ Service Provider

1. The Bill is subject to the terms & conditions of contract acceptance
 2. Interest @ 24% p.a will be charged extra on overdue payments
 3. All cheques and remittances to be made payable to **Webel Technology Limited**
 4. Outstation payments by Draft only
 5. All disputes are subject to Kolkata Jurisdictions only

Regd. Office: Webel Bhavan, Block EP & GP, Sector V, Salt Lake, Kolkata-700091

Atyendra
Principal
 Government Girls' General
 Degree College
 Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

No. **16** **BILL** Date **13.02.19**

GHEAP STORE

Govt. Girls General Degree College
7, Mayur Bhanj Road, Kolkata - 700 023
Contact No. 9836981723, What's app No. : 9748980027

Name Govt' Girls General Degree College
Address 7, Mayur Bhanj Road, Kolkata - 700023

Sl. No.	DESCRIPTION	Qty.	Rate	Amount	
				Rs.	P.
1.	HP 32GB Pendrive	2	650	1300	00
2.	Copy Power AA xerox Paper	2	270	540	00
3.	Pen (Red)	10	6	60	00
4.	Pen (Green)	6	5	30	00
5.	Pen (Black)	6	5	30	00
6.	Cello Tape	2	20	40	00
TOTAL				2000	00
Adv.					
Balance					

*Received all items
13/2/19
Associate Professor-WBES
Government Girls General
Degree College
Kolkata*

CHEAPE STORES
7, Mayur Bhanj Road, Kolkata-23
Mob.- 9748980027 / 9836981723

Ship to Paid
For **GHEAP STORE**
13-02-19

217,78,3,22

"Certificate to the effect that materials was received in good condition and in accordance with specifications and entered into the Stock Register at Page No....."

S. Ghosh
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

Webel Technology Limited

(A Government of West Bengal Undertaking)
Block BP-5, Sector - V, Salt Lake, Kolkata - 700091
Telephone No. 2367-3403/06 FAX No. 2367-9418

TAX INVOICE

Client order no. 782/GGGDC
Client Order Date: 27.08.2018
Reference No. : WTL/KOL/DSSC03/020/18-19

Invoice Date : 15.01.2019
Invoice No : DSS03/18-19-67
Reference Date : 24/07/2018

Customer's Name and Address	Billing Address:	Shipping Address
The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023. Place of Supply: Kolkata

GSTIN No. 19AAACW4201G1ZM, PAN- AAACW4201G, CIN- U72200WB20015GC092897

SI No	HSN CODE	DESCRIPTION OF GOODS	Qty	Rate /UNIT (RS)	Taxable Value (Rs)	SGST (Rs)	CGST (Rs)	IGS T (Rs)	Total (Rs)
1	8471	Canon IR 2004 Copier A4- 20ppm . A3- 10ppm. 622 x 589 x 502	1 no.	53,200.00	53200.00	4798.00	4798.00	0.00	62776.00
2	8471	Copier Trolley	1 no.	7,500.00	7500.00	675.00	675.00	0.00	8850.00
3	8471	Hp Laser Multi Function Printer Model - M1136 (Print/Scan/Copy)	16 nos.	12,150.00	194400.00	17496.00	17496.00	0.00	229392.00
						255100.00	22969.00	22969.00	301018.00
Summary						Taxable Amount		255100.00	
						SGST		22969.00	
						CGST		22969.00	
						Total		301018.00	
Amount (in word): Rupees Three Lakh One Thousand & Eighteen Only.									Rounded 301,018.00

Whether GST Payable on Reverse Charge "Yes/No"

For Webel Technology Limited

Authorised Signatory: Service Provider

- 1. The Bill is subject to the terms & conditions of contract acceptance
- 2. Interest @ 24% p.a will be charged extra on overdue payments
- 3. All cheques and remittances to be made payable to Webel Technology Limited
- 4. Outstation payments by Draft only
- 5. All disputes are subject to Kolkata Jurisdiction only

Certified that the article(s) mentioned in the bill is/are received in good packed condition and entered in the Stock Register

Page No.

Signature
Officer-in-Charge
Government Girls' General
Degree College
Kolkata

Regd. Office: Webel Bhavan, Block EP & GP, Sector V, Salt Lake, Kolkata-700091

Passed Rs. 301,018
for Payment

Signature 27/1/19
Officer-in-Charge
Government Girls' General
Degree College
Kolkata

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Webel Technology Limited

(A Government of West Bengal Undertaking)
Block BP-5, Sector - V, Salt Lake, Kolkata - 700091
Telephone No. 2367-3403/06 FAX No. 2367-9418

TAX INVOICE

Client order no. 782/GGGDC
Client Order Date: 27.08.2018
Reference No. : WTL/KOL/DSSC03/020/18-19

Invoice Date: 15.01.2019
Invoice No: DSS03/18-19/67
Reference Date: 24/07/2018

Customer's Name and Address	Billing Address:	Shipping Address
The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023. Place of Supply: Kolkata

GSTIN No. 19AAACW4201G1ZM, PAN- AAACW4201G, CIN- U72200WB20015GC092897

SI No	HSN CODE	DESCRIPTION OF GOODS	Qty	Rate /UNIT (RS)	Taxable Value (Rs)	SGST (Rs)	CGST (Rs)	IGST (Rs)	Total (Rs)
1	8471	Canon IR 2004 Copier A4, 20ppm, A3, 10ppm, 622 x 589 x 502	1 no.	53,200.00	53200.00	4798.00	4798.00	0.00	62776.00
2	8471	Copier Trolley	1 no.	7,500.00	7500.00	675.00	675.00	0.00	8850.00
3	8471	Hp Laser Multi Function Printer Model - M1135 (Print/Scan/Copy)	16 nos.	12,150.00	194400.00	17496.00	17496.00	0.00	229392.00
					255100.00	22969.00	22969.00		301018.00
Summary							Taxable Amount		255100.00
							SGST		22969.00
							CGST		22969.00
							Total		301018.00
Amount (in word): Rupees Three Lakh One Thousand & Eighteen Only.								Rounded	301,018.00

Whether GST Payable on Reverse Charge "Yes/No"

For Webel Technology Limited

Authorised Signatory, Service Provider

- The Bill is subject to the terms & conditions of contract acceptance
- Interest @ 24% p.a will be charged extra on overdue payments
- All cheques and remittances to be made payable to Webel Technology Limited
- Outstation payments by Draft only
- All disputes are subject to Kolkata Jurisdiction only

Certified that the article(s) mentioned in the bill is/are received in good packed condition and entered in the Stock Register

Page No.

Signature 27/01/19
Officer-in-Charge
Government Girls' General
Degree College
Kolkata

Regd. Office: Webel Bhavan, Block EP & GP, Sector V, Salt Lake, Kolkata-700091

Passed Rs. 301,018
for Payment

Signature 27/01/19
Officer-in-Charge
Government Girls' General
Degree College
Kolkata

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

GALAXY COMPUTERS
SOFTWARE, HARDWARE, PERIPHERALS & C.C.T.V.
SALES & SERVICE

DATE 24.01.2019
Address - 7/5 C.N. Roy Road,
Picnic Garden, Kolkata-700 039
Contact No. 9230453589,9681458906
E-mail: kolkatagalaxy9@gmail.com

ATTN:- To The principal,
GOVT.GIRLS GENERAL DEGREE COLLEGE,
7, MAYUR BHANJE ROAD,
KOL-7000023

SR NO.	DESCRIPTION	QTY	UNIT RATE	TOTAL VALUE	GST	AMOUNT	
						RS	P.
1	CABLE(3+1 FULL COPPER)	1.5 COILS	2500.00	3750.00	675.00	4425	00
2	CASING& PIPE	150 MTR	---	1400.00	252.00	1652	00
3	WI-FI RECEIVER	1NO	850.00	850.00	153.00	1003	00
GST NO- 19AUXPAI303P2Z8				6000.00	1080.00	7080	00
RUPEES SEVEN THOUSAND ONLY. ^{Sighty} A							

1. Goods Once Sold will not be taken Back.
2. Warranty will be void on physical Damage, Electrical over load, Burnout, Warranty seal & Serial No Tampered Goods.
3. The product in this invoice is covered by the manufacturer STANDARD warranty. We have no legal/ Financial liability for the same.

E. & O.E

For GALAXY COMPUTERS

Olqnda
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: ggfdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

Webel Technology Limited
(A Government of West Bengal Undertaking)
Block BP-5, Sector - V, Salt Lake, Kolkata - 700091
Telephone No. 2367-3403/06 FAX No. 2367-9418

TAX INVOICE

Client order no. 781.GGGDC
Client Order Date: 27.08.2018
Reference No. : WTL/KOL/DSSC03/024/18-19

Invoice Date : 07.01.2019
Invoice No : DSS03-18-19-62
Reference Date : 30/07/2018

Customer's Name and Address	Billing Address:	Shipping Address
The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.	The Principal Govt.Girls'General Degree college, 7, Mayur Bhanj Road, Kolkata-700023.
Place of Supply: Kolkata		

GSTIN No. 19AAACW4201G1ZM, PAN- AAACW4201G, CIN- U72200WB20015GC092897

SI No	HSN CDD E	DESCRIPTION OF GOODS	Qty	Rate /UNIT (RS)	Taxable Value (Rs)	SGST (Rs)	CGST (Rs)	IGST (Rs)	Total (Rs)
1	8525	2.0 Megapixel night vision Bullet Camera Make: Pinakin	6 nos	3,360.00	20,160.00	1,814.40	1,814.40	0.00	23,788.80
2	8521	16 Channel DVR Make: DAHUA	1 no	11,760.00	11,760.00	1,058.40	1,058.40	0.00	13,876.80
3	8471	2 TB Hard disk Make: Western Digital	1 no	9,000.00	9,000.00	810.00	810.00	0.00	10,620.00
4	8544	3+1 Camera Cable full Copper	7 Coils	2,800.00	19,600.00	1,764.00	1,764.00	0.00	23,128.00
5	8504	Power Supply (10 amp) Make: CP PLUS	2 nos	1,200.00	2,400.00	216.00	216.00	0.00	2,832.00
6	8529	BMC Jack	12 nos	45.00	540.00	48.60	48.60	0.00	637.20
7	8536	Power Jack	12 nos	40.00	480.00	43.20	43.20	0.00	566.40
8	8538	PVC Box 4"x4"	6 nos	125.00	750.00	67.50	67.50	0.00	885.00
9	9987	Cable & Conduit/Casing laying charges and fixing accessories with Material (Casing, pipe, screw, nail clip, Flexible pipe etc.)	Approx 450 mtr	25.00	11,250.00	1,012.50	1,012.50	0.00	13,275.00
10	9987	Installation charges including Camera fixing, DVR installation, Accessories installation etc.		1.5	17,000.00	1,530.00	1,530.00	0.00	20,060.00
					92,940.00	8,364.60	8,364.60		109,669.20
Summary							Taxable Amount		92,940.00
							SGST@9%		8,364.60
							CGST@9%		8,364.60
							Total		109,669.20
							Rounded		1,09,669.00

Amount (in word): Rupees One Lakh Nine Thousand Six Hundred & Sixty Nine Only.

Whether GST Payable on Reverse Charge "Yes/No" _____

For Webel Technology Limited

Authorized Signatory/ Service Provider

Regd. Office: Webel Bhavan, Block EP & GP, Sector V, Salt Lake, Kolkata-700091

1. The Bill is subject to the terms & conditions of contract acceptance
2. Interest @ 24% p.a. will be charged extra on overdue payments
3. All cheques and remittances to be made payable to **Webel Technology Limited**
4. Outstation payments by Draft only
5. All disputes are subject to Kolkata Jurisdiction only

Alghunda
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Sl. No.	QUANTITY	DESCRIPTION	HSN / SAC Code	UNIT PRICE	TOTAL
1	450 Mtrs.	D-Link CAT-6 UTP Cable	8544	26.00 per Mtr.	11700.00
2	Fifteen (15) Nos.	D-Link I/O Box	8536	280.00 each	4200.00
3	Three (3) Nos.	D-Link 8 Port Gigabyte Switch	8517	1600.00 each	4800.00
4	Three (3) No.	D-Link Wall Pvc Rack	8544	200.00 each	600.00
5	Fifteen (15)No	Patch Cord Using D-Link CAT-6 UTP Cable and RJ45 Connector	8538	50.00 each	750.00
6	450 Mtrs.	Cable laying and Connection of Each Point (including Casing/Pipes/Wall or floor cutting & fixing/D-Link RJ45 connector/Tagger/ Saddle/Screw/Wodden Gulli/SB/Ring socketing/Labour Charges)	998713	45.00 per Mtr.	20250.00
SUBTOTAL					42300.00
ADD SGST @9%					3807.00
ADD CGST @9%					3807.00
ROUNDED OFF (-)					
TOTAL					49914.00

Verified that the article(s) mentioned in the bill are received in good packed condition entered in the Stock Register No. 31, 32, 33, 34, 35, 36

Passed Rs. 49914.00 for Payment *Forty nine thousand nine hundred and fourteen p.m.*

30/1/19
Officer-in-Charge
Government Girls General Degree College
Kolkata

Koy Kr. Roy
Authorised Signatory

Total Amount (in Words) :- Forty Nine Thousand Nine Hundred and Fourteen Only.

Company's GST No. -19AFMPPR1503G1ZF

E. & O. E.
For Bindas Enterprises

Declaration:-
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Note :- 1) Make all checks payable to **Bindas Enterprises**
2) Warranty of Materials are as per rules of Principal / Manufacturer Company.
3) All disputes are subject to Kolkata Jurisdiction Only.

Thank you for your business!

Bindas
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

GOVERNMENT OF WEST BENGAL
OFFICE OF PRINCIPAL
GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE
7, MAYURBHANJ ROAD
KOLKATA 700 023

No. GGGDC/INSTR/PHYSICS/5/2018
Tender Notice No. Gggdc/18/Phys/01

DATE:12/07/2018
Dated 13 /06/2018

To
Messrs Service & Solutions
140/31A N.S.C Bose Road
Kolkata 700 040

Sir/Madam,

I have the honour to request you to be so good as to supply the following items immediately, bills in triplicate may please be sent to the office along with the signed Challan. Separate bills should be submitted for separate orders.

Requirements:

Sl. No.	Description of Items	Specifications	Quantity(pcs)
1	HP Pavillion Desktop	Core i5, 7 th Gen, 4GB RAM, 1TB HDD, DVD-WR, Intel HD Graphics, 19.5" LED Monitor, WLAN, DOS	2(two pcs)

Signature
12/07/18
Officer-in-Charge
Government Girls' General Degree College
7, Mayurbhanj Road
Kolkata 700 023

Officer-in-Charge
Government Girls' General
Degree College
Kolkata

S. Mandal
12/7/18
Head
Department of Physics
Govt. Girls' General Degree College
7, Mayurbhanj Road, Kolkata-700023
Department of Physics
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata 700 023

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
 Telephone No. : 033-2448-1160, 033-2448-1171
 E-mail: gggdc.coll@gmail.com
 Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

SERVICES & SOLUTIONS 140/31A N.S.C Bose Road, Kolkata-700040 Phone No: (033)2417-4667, 8334025104 e-mail:sersol2009@gmail.com GSTIN: 19AENPG2680R1ZO	Invoice No: SS/GGGDC/18-19/GST-064 Invoice Date: 30.07.18 Buyer's Order No: GGGDC/INSTR/ PHYSICS/5/2018 Order date: 12.07.18
Consignee: Officer-in-Charge Govt. Girls General Degree College 7, Mayurbhanj Road, Kolkata-700023	Despatch Document No: Delivery Note No: Despatch Through: Destination:

Sr. No.	Description of Goods	HSN /SAC	GST Rate	Unit	Qty	Unit Rate	Dis%	Amount	
01	HP Pavillion Desktop Corei5 7 th Gen, 4GB, 1TB HDD, DVD-WR, Intel HD Graphics, 19.5" LED Monitor, WLAN, DOS	8471	18%	Pcs	02	34250.00	0	68500.00	
Rule 47 of WBFR (Part-I) is followed									
Passed Rs. For Payment									
<i>[Signature]</i> 13/05/18									
								6165.00	
CGST								9%	
SGST								9%	
Total Amount								80830.00	
Amount (In words): Eighty thousand eight hundred and thirty only									

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	68500.00	9.0%	6165.00	9.0%	6165.00	12330.00

Company PAN & Bank Details

PAN: AENPG2680R

Bank Name: Bank of India, Garia Branch

Bank Address: P-38, Raja S.C. Mallick Road, Kolkata-700084

Account No: 426527100020023

IFSC Code: BKID0004265

Certified the tender/quotations invited and considering the Quality, Lowest rate is accepted. The bill may be passed and payment made under the head.....

Equipments
 for the year 20... with reference to Principal's memo No. 12A/GGGDC dated.../.../2018

Certificate to the effect that materials was received in good condition and in accordance with specification and entered in to the Stock Register at

Page No. SRC-5 C-3

S. Mayadipal
 11/6/18
 Head
 Department of Physics
 Govt. Girls' General Degree College
 7, Mayurbhanj Road, Kolkata-700023

E. & O.E.
 SERVICES & SOLUTIONS
[Signature]
 Authorised Signatory

Services & Solutions
 140/31A N.S.C. Bose Road
 Kolkata-700 040
 Ph. No.-2417-4667/4668

[Signature]
 Principal
 Government Girls' General
 Degree College
 Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Documents of Institutional Expenditure Statements Related to E-governance for the session 2019-20

Head	Details of Heads of account	Funded by	Expenditure for e-governance (in Rs.)	Date
Online Admission.	70-2202-03-103-009-50-00-V	Department of higher Education, Government of West Bengal	21889/- (Total Allotment 4,85,000/-)	21.11.2019


Principal
Government Girls' General
Degree College
Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Allotment Orders

GOVERNMENT OF WEST BENGAL

Memo No : 599 (Sanc.)HED-16014(11)/ 87 /2019-CG/4C- 68/06

Tel:
Fax:
Date: 21/11/2019

Sanction-cum-Allotment Order

Demand No. : 70 Department Code : HE Financial Year : 2019 - 2020

1. Sanctioning Authority: ASSISTANT SECRETARY
2. Name of the Scheme/Project: Fund for purchase of Books & Journals ,chemicals & glass goods , maintainance of equipments ,water purifiers ,furniture repairing ,Plumbing Works, payment of part-time sweepers ,**Online Admission** etc. and other contingent Purposes in the 14 (Fourteen) Govt. General Degree Colleges .
3. Purpose of Sanction: Fund for purchase of Books & Journals ,chemicals & glass goods , maintainance of equipments ,water purifiers ,furniture repairing ,Plumbing Works, payment of part-time sweepers ,Online Admission etc. and other contingent Purposes in the 14 (Fourteen) Govt. General Degree Colleges .
4. i. Amount for which Administrative Approval has been obtained: Rs. 6790000
ii. Approved by : Principal Secretary, Deptt.of H.E.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 6790000 (in words Rs. Sixty Seven Lakh Ninety Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:
Fund is released to be executed by the Principal /O.I.C of the 14 (Forteen) Government General Degree Colleges as per Annexure subject to strict compliance of all financial rules as per WBFR . This order issues with concurrence of F.A., Education Deptt. U.O. No., 591-FA/HED, dt. 18.11.2019.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. Financial Advisor, Education Department U.O. No. 591- FA/HED Date 18/11/2019

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 599 (Sanc.)HED-16014(11)/ 87 /2019-CG/4C- 68/06 Date- 21/11/2019

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
513285	70-2202-03-103-009-50-00-V	Government Colleges and Institutes	Other Charges	485000
				485,000.00

Signature
Principal
Government Girls' General
Degree College
Kolkata

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Bills



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	CABEDI215	Bill No & Bill Date :	134/OC	22/11/2019
Reference No :	20191107727462	Net Amount :	21889	
Bill Gross :	21889	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	M09220988	SURYASHAKTI INFOTECH PVT LTD	069711020348	BKDN0910697	NA	21889	ECS

Total Amount: 21889



Pradhan
GOVT. OF WEST BENGAL
Finance Department

Signature
23/11/19
Officer-in-Charge
Govt. Girls' General Degree
College, Ekbalpur
Kolkata

User : CABEDI215

Date: Fri Nov 22 12:06:33 IST 2019

Page 1 of 1

Signature
Principal
Government Girls' General
Degree College
Kolkata



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Ref. No. :

Date :

Documents of Institutional Expenditure Statements Related to E-governance for the session 2020-21

Head	Details of Heads of account	Funded by	Expenditure for e-governance (in Rs.)	Date
Online admission	70-2202-03-103-00-009-V-50-00	Department of Higher Education, Government of West Bengal	25842/-	08.03.2021
Internet expenses	Other sources	The HEI	13400/-	08.10.2020, 10.10.2020, 12.08.2020, 06 & 07.01.2021, 08.02.2021, 10.03.2021
Computer peripherals	Other sources	The HEI	16655/-	20.09.2020, 15.03.2021
E-tender for Digital Signatures	Other sources	The HEI	10950/-	25.08.2021

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-OCT-20	07-OCT-20	33	028118142899	MOB-IMPS-CR/SAZIYA NIS/PAYTMPAYME/19744100000010/6291843896/07/10/2020 18.33:43	0.00	1,910.00	2,596,016.00
07-OCT-20	07-OCT-20	254		CASH HANDLING SB UPTO 50000	118.00	0.00	2,595,898.00
08-OCT-20	08-OCT-20	254		CASH DEPOSIT	0.00	1,580.00	2,597,478.00
08-OCT-20	08-OCT-20	254		CASH DEPOSIT	0.00	1,350.00	2,598,828.00
08-OCT-20	08-OCT-20	254		CASH HANDLING SB UPTO 50000	118.00	0.00	2,598,710.00
12-OCT-20	12-OCT-20	1760	000000229327	CHQ PAID-HOME CLEARING-ALLIANCE BROADBAND SERVIC-HDFC BANK LTD.-H D F C BANK LTD	3,540.00	0.00	2,595,170.00
12-OCT-20	12-OCT-20	33	028625491761	UPI/CR/028625491761/SHOAIB AH/ICIC/**50622@YBL/ PAYMENT //YBLDDAED718E00A4 F439390A6F9B2904953 /12/10/2020 16.06:21	0.00	1,580.00	2,596,750.00
12-OCT-20	12-OCT-20	1760	000000229326	CHQ PAID-MICR INWARD CLEARING-ALLIANCE BROADBAND SERVIC	590.00	0.00	2,596,160.00
12-OCT-20	12-OCT-20	1760	000000229326	I/W CHQ RETURN-INSTRUMENT POST DATED OUT - DATED UN-INSTRUMENT POST DATED OUT - DATED IN- FOR	0.00	590.00	2,596,750.00



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Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



Inter Bank Transfer

INB Reference Number

CNABEFRLY1

10-Oct-2020 [03:53 PM IST]

Debit Transaction Status

Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR3,500.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
081510100054831	QKT	3,500.00

27

NEFT Payment to Yajuddin
for Allied Broadband installation
for ground floor office.
10/09/2020
Rs. 3500/-

St. Gunde.
Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

ORIGINAL (Not RECEIPT)

No:- 0014091678 | Issue Date 08.10.2020

Alliance Broadband Services Pvt. Ltd.

City: Kolkata
Address: P-31, Nani Gopal Roy Chowdhury Avenue, Kolkata - 700014
PAN No. AAECA3151B
GST No. 19AAECA3151B127
State: West Bengal code: 19
CIN No. U72900WB2003PTC095621
SAC No. 998422
Phone: 033-71002000, Toll Free No. 1800 1200 300 www.alliancebroadband.co.in

TO: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Address: 7 MAYURBHANJ ROAD, WEST BENGAL, KOLKATA- 700023 9477234175
State: West Bengal code: 19

N	Description of goods or services	amount
1	fee "PREMIUM+" (08.10.2020 to 06.11.2020)	1150.00
TOTAL AMOUNT		1150.00
CGST (9%)		103.50
SGST (9%)		103.50
TOTAL		1357.00
Rounded off		1357.00

IN WORDS: INR One thousand three hundred and fifty seven rupee

Payment method: Cheque D.D/P.O. Cash

Date of occurrence of chargeable event / payment: 08.10.2020 / 08.10.2020

TERMS AND CONDITIONS

- It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 20 days of receipt of this invoice.
- To avoid the interruption of service, you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
- All Cheques/Demand Drafts in payment of invoice should be drawn in favour of "Alliance Broadband Services Pvt. Ltd."
- Kindly mention invoice number along with your payment to ensure correct and timely processing.
- Cheque Return Charges of Rs. 250 would be charged extra.
- F. & C. E.

Issuer: Kartick Biswas(Bill)

Receiver:
Client ID: 12591044672
Authorised Signatory.

Kartick Biswas

Authorised Signatory

27



Additional user details: Username: gggdc_dkc
IP Address: 10.17.53.64
Zone: DK Cable Network World Communication System

TAX INVOICE No: 0014091678 Date: 08.10.2020 Page 1 from 1



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REMITTANCE SLIP

PAYMENT DETAILS: (Please Tick) Mode of Payment Cheque Demand draft Cash

Cheque/DD No. _____ Name of the Bank _____ Branch _____ Date _____ Amount (Rs.) 1357.00

User ID: gggdc_dkc Customer's name: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Invoice No. 0014091678 Invoice Date 08.10.2020 Expiry Date 06.11.2020

Principal
Principal
Government Girls' General
Degree College
Kolkata

Customer's Signature



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

D.K CABLE NETWORK

WORLD COMMUNICATION SYSTEM

13/H/41 MAYUR BHANJ ROAD KOLKATA - 700 023

MOB NO : 9681623411/8240421200

GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

CLIENT ID - 12591044672

PACKAGE NAME- PREMIUM+

AMOUNT- 1357/-

RENEW FOR 12 MONTHS PLUS 1 MONTH FREE

AMOUNT- 1357 X 12= 16284

*Monthly charge for Broad band connection
paid on 3/12/2020
for December 2020*

S. Gupta

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

No:- 0013573629 | Issue Date 12.08.2020

ORIGINAL AND RECEIPT

Alliance Broadband Services Pvt. Ltd.

City: Kolkata
Address: P-31, Nani Gopal Roy Chowdhury Avenue, Kolkata - 700014
PAN No: AAECA3151B
GST No: 19AAECA3151B127
State: West Bengal code: 19
CIN No: U72900WB2003PTC095621
SAC No: 998422
Phone: 033-71002000, Toll Free No: 1800 1200 300 www.alliancebroadband.co.in

TO: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Address: 7 MAYURBHANJ ROAD, WEST BENGAL, KOLKATA- 700023 9477234175
State: West Bengal code: 19

N	Description of goods or services	amount
1	fee "STARTER" (12.08.2020 to 10.09.2020)	500.000
TOTAL AMOUNT		500.00
CGST (9%)		45.00
SGST (9%)		45.00
TOTAL		590.00
Rounded off		590.00

IN WORDS: INR Five hundred and ninety rupee

Payment method: Cheque D.D./P.O. Cash

Date of occurrence of chargeable event / payment: 12.08.2020 / 12.08.2020

TERMS AND CONDITIONS

- It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 20 days of receipt of this invoice.
- To avoid disconnection of service you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
- All Cheques/Demand Drafts in payment of invoice should be drawn in favour of Alliance Broadband Services Pvt. Ltd.
- Kindly mention invoice number along with your payment to ensure correct and timely processing.
- Cheque Return charges of Rs. 250 would be charged extra.
- E & O E

Issuer: Debasish Das[BIII]

Receiver:
Client ID: 12591044672
Authorised Signatory

Debasish Das

Authorised Signatory



Additional user details: Username: gggdc_dkc
IP Address: 10.17.53.64
Zone: DK Cable Network World Communication System

TAX INVOICE No 0013573629 Date 12.08.2020 Page 1 Print 1



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₹ 590.00

REMITTANCE SLIP

PAYMENT DETAILS: (Please Tick) Mode of Payment Cheque Demand draft Cash

Cheque/DD No. _____ Name of the Bank _____ Branch _____ Date _____ Amount(Rs.) 590.00

User ID: gggdc_dkc Customer's name: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Invoice No.: 0013573629 Invoice Date: 12.08.2020 Expiry Date: 10.09.2020

Customer's Signature _____

Channel Partner's Seal

Debasish Das
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Statement through Email

Your IMPS fund transfer request posted successfully

Transaction Reference Number	IMPS0000145655
Debit Account No.	300005571993262
Account Type	Current Account
Branch	KOLKATA
Amount (INR)	1354.00
Purpose	Allied Broadband January

[Account/Quick Transfer page](#)

6/1/2021 (1)

1354/-

Statement through Email

Your IMPS fund transfer request posted successfully

Transaction Reference Number	IMPS0000145651
Debit Account No.	300005571993262
Account Type	Current Account
Branch	KOLKATA
Amount (INR)	342.00
Purpose	CRG Corp Degree

[Account/Quick Transfer page](#)

6/1/2021 (2)

342/-

② CRG Corporation ^{renewal} single payment by Drfan (on 26/12/2020)

① Allied Broadband payment for internet connection for January 2021.

39 + 40

S. Ghosh
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

No:- 0014960596 | Issue Date 07.01.2021

CGST/SGST for B2B/B2BLN

Alliance Broadband Services Pvt. Ltd.

City: Kolkata
Address: P-31, Nani Gopal Roy Chowdhury Avenue, Kolkata - 700014
PAN No: AAECA3151B
GST No: 19AAECA3151B127
State: West Bengal code: 19
CIN No: U72900WB2003PTC095621
SAC No: 998422
Phone: 033 71002000, Toll Free No: 1800 1200 300 www.alliancebroadband.co.in

TO: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Address: 7 MAYURBHANJ ROAD, WEST BENGAL, KOLKATA- 700023 9477234175
State: West Bengal code: 19

N	Description of goods or services	amount
1	fee "PREMIUM+" (07.01.2021 to 05.02.2021)	1150.000
	TOTAL AMOUNT	1150.00
	CGST (9%)	103.50
	SGST (9%)	103.50
	TOTAL	1357.00
	Rounded off	1357.00

IN WORDS: INR One thousand three hundred and fifty seven rupee

Payment method: Cheque D/D/P.O. Cash

Date of occurrence of chargeable event / payment: 07.01.2021 / 07.01.2021

TERMS AND CONDITIONS

- It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 20 days of receipt of this invoice.
- To avoid discontinuation of service you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
- All Cheques/Demand Drafts in payment of invoice should be drawn in favour of "Alliance Broadband Services Pvt. Ltd."
- Kindly mention invoice number along with your payment to ensure correct and timely processing.
- Cheque Return Charges of Rs. 250 would be charged extra.
- E-Invoice will be generated within 48 hours, wherever applicable.

T & C

Issuer: *****ONLINE PAYMENT*****

Receiver
Client ID: 12591044672
Authorised Signatory

Signature of Issuer

Authorised Signatory



Additional user details: Username: gggdc_dkcn
IP Address: 10.17.53.64
Zone: DK Cable Network World Communication System

TAX INVOICE No: 0014960596 Date: 07-01-2021 Page: 1 from 1



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REMITTANCE SLIP

PAYMENT DETAILS: (Please Tick) Mode of Payment Cheque Demand draft Cash

Cheque/DD No. Name of the Bank Branch Date Amount (Rs.) 1357.00

User ID: gggdc_dkcn Customer's name: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Invoice No: 0014960596 Invoice Date: 07.01.2021 Expiry Date: 05.02.2021

Customer's Signature

Channel Partner's Seal

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Debit Account Details

Account No. 0000035771993267
Account Type Current Account
Branch MOMINPUR
Amount (INR) 1,357.00
Transaction Type NETT
UTR Number SBIN171039109943



Credit Account Details

Account No. 363202010071524
Transfer Type RT
Amount

8/02/2021

Alience Broadband Payment
for Feb' 2021
1357/-

80

Stylish
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

No:- 0015276453 | Issue Date 08.02.2021

ORIGINAL TAX INVOICE

Alliance Broadband Services Pvt. Ltd.

City: Kolkata
Address: P-31, Nani Gopal Roy Chowdhury Avenue, Kolkata - 700014
PAN No: AAECA3151B
GST No: 19AAECA3151B1Z7
State: West Bengal code: 19
CIN No: U72900WB2003PTC095621
SAC No: 99B422
Phone: 033-71002000, Toll Free No. 1800 1200 300 www.alliancebroadband.co.in

TO: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Address: 7 MAYURBHANJ ROAD, WEST BENGAL, KOLKATA- 700023 9477234175
State: West Bengal code: 19

N	Description of goods or services	amount
1	fee "PREMIUM+" (08.02.2021 to 09.03.2021)	1150.000
TOTAL AMOUNT		1150.00
CGST (9%)		103.50
SGST (9%)		103.50
TOTAL		1357.00
Rounded off		1357.00

IN WORDS: INR One thousand three hundred and fifty seven rupee

Payment method: Cheque D.D/P.O. Cash

Date of occurrence of chargeable event / payment: 08.02.2021 / 08.02.2021

TERMS AND CONDITIONS

- 1) It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 20 days of receipt of this invoice.
 - 2) To avoid disconnection of service you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
 - 3) All Cheques, Demand Drafts in payment of invoice should be drawn in favour of "Alliance Broadband Services Pvt. Ltd."
 - 4) Kindly mention invoice number along with your payment to ensure correct and timely processing.
 - 5) Cheque Return Charges of Rs. 250 would be charged extra.
 - 6) If Invoice will be generated within 48 hours, wherever applicable.
- T & C E

Issuer: *****ONLINE PAYMENT*****

Receiver:
Client ID: 12591044672
Authorised Signatory:

[Signature]

Authorised Signatory

43



Additional user details: Username: gggdc_dkc
IP Address: 10.17.53.64
Zone: DK Cable Network World Communication System

TAX INVOICE No: 0015276453 Date: 08.02.2021 Page: 1 from 1



Generated by PACT (R95) 4.04 - www.pact.com

REMITTANCE SLIP

PAYMENT DETAILS: (Please Tick) Mode of Payment Cheque Demand draft Cash

Cheque/DD No. _____ Name of the Bank _____ Branch _____ Date _____ Amount (Rs.) 1357.00

User ID: gggdc_dkc Customer's name: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Invoice No.: 0015276453 Invoice Date: 08.02.2021 Expiry Date: 09.03.2021

Customer's Signature

Channel Partner's Seal

[Signature]
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

SBI

Inter Bank Transfer

INB Reference Number: CNABJMFZ09 10 Mar 2021 (01:04 PM IST)

Debit Transaction Status: Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
0000035771993262	Current Account	MOMINPUR	INR1,357.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	1,357.00

Broadband connection

Show all X

Atyanta
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Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE

No:- 0015580275 | Issue Date 10.03.2021

Alliance Broadband Services Pvt. Ltd.

City: Kolkata
Address: P-31, Nani Gopal Roy Chowdhury Avenue, Kolkata - 700014
PAN No: AAECA3151B
GST No: 19AAECA3151B1Z7
State: West Bengal code: 19
CIN No: U72900WB2003PTC095621
SAC No: 998422
Phone: 033-71002000, Toll Free No: 1800 1200 300 www.alliancebroadband.co.in

TO: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Address: 7 MAYURBHANJ ROAD, WEST BENGAL, KOLKATA- 700023 9477234175
State: West Bengal code: 19

N	Description of goods or services	amount
1	fee "PREMIUM+" (10.03.2021 to 08.04.2021)	1150.00
TOTAL AMOUNT		1150.00
CGST (9%)		103.50
SGST (9%)		103.50
TOTAL		1357.00
Rounded off		1357.00

IN WORDS: INR One thousand three hundred and fifty seven rupee

Payment method: Cheque D.D/P.O Cash

Date of occurrence of chargeable event / payment: 10.03.2021 / 10.03.2021

TERMS AND CONDITIONS

- It will be deemed that you have accepted this invoice in full in the event you have not lodged any written objection with us within 20 days of receipt of this invoice.
- To avoid discontinuation of service you are requested to pay the full amount by the due date mentioned in the invoice. An interest of 18% per annum will be charged on the amount remaining unpaid after the due date.
- All Cheques/Demand Drafts in payment of invoice should be drawn in favour of "Alliance Broadband Services Pvt. Ltd."
- Kindly mention invoice number along with your payment to ensure correct and timely processing.
- Cheque Return Charges of Rs. 250 would be charged extra.
- Invoice will be generated within 48 hours, wherever applicable.
- T & C E

Issuer: *****ONLINE PAYMENT*****

Receiver:
Client ID: 12591044672
Authorised Signatory:

Signature of Issuer

Authorised Signatory

28



Additional user details: Username: gggdc_dkc
IP Address: 10.17.53.64
Zone: DK Cable Network World Communication System

TAX INVOICE No: 0015580275 Date: 10.03.2021 Page: 1 from 1



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REMITTANCE SLIP

PAYMENT DETAILS (Please Tick) Mode of Payment Cheque Demand draft Cash

Cheque/DD No. _____ Name of the Bank _____ Branch _____ Date _____ Amount (Rs.) 1357.00

User ID: gggdc_dkc Customer's name: GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE

Invoice No: 0015580275 Invoice Date: 10.03.2021 Expiry Date: 08.04.2021

Customer's Signature

Channel Partner's Seal

Signature
Principal
Government Girls' General
Degree College
Kolkata



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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



Reference No.	CTK7933164
Debit Account Number	00000035771993262
Debit Branch	MOMINPUR
Remarks	Printer Cartridge
Transaction Date	<u>20-Sep-2020</u>
Amount	INR 1,860.00
Status	Success
Reason	Completed Successfully

(21)

Printer Cartridge
20/9/2020


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Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Tax Invoice

Order ID: 00219608477503247000 Invoice No: FACV12100002316 GSTIN: 07AABCJ3945M129
Order Date: 04-09-2020, 07:54 PM Invoice Date: 05-09-2020, 10:58 AM PAN: AABCJ3945M

Sold By
JMD INFOTECH PVT.LTD.
Flat no. 203 second floor, Manisha building 75-76,
Mehru place new delhi,
NEW DELHI - 110019

Shipping ADDRESS
Prama Datta,
Flat 3a landmark building 298 nsc Bose road,
Kolkata - 700047, IN-WB

Billing Address
Prama Datta,
Flat 3a landmark building 298 nsc Bose road,
Kolkata - 700047, IN-WB

Product	Description	Qty	Gross Amount	Discount	Taxable Value	IGST	Total
HP 704 combo pack Black + Tri Color Combo Pack Ink Cartridge Black+Tri Color F6V33AA HP 704 Combo Pack Black+ Tri Color [Not eligible for return IMEISrNo: ([84439951])	HSN: 84439951 IGST: 18%	1	1800.00	-0.00	1525.42	274.58	1800.00
	Shipping Charge	1	60.00	0	50.85	9.15	60.00
TOTAL QTY: 1						TOTAL PRICE: 1860.00 All values are in INR	

Seller Registered Address: JMD INFOTECH PVT.LTD
JMD INFOTECH PVT.LTD, 05, NERHU PLACE - 110019,
New Delhi
The goods sold are intended for end user consumption and not for resale.

E. & O.E.



Ordered Through

JMD INFOTECH PVT.LTD
Authorized Signature

Bill for 1860/- Printer Cartridge

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

State Bank of India



Reference Number CNABJQSMC0
 Debit Account Number 00000035771993262
 Debit Branch MOMINPUR
 Remark anti virus printer ink
 Transaction Date 15-Mar-2021
 Credit to beneficiary INR 14,795.00
 Transaction Type
 Debit Status Success
 Reason Completed Successfully
 Credit Status InProcess
 UTR Number SBIN221074877787

(Maple Technologies)

Credit Account Details

Account No.	Bank	Branch	Price (INR)
1104460667	maple technologies	SALT LAKE KOLKATA	14,795.00 ✓



Signature

Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Station & No.
Secretary
18000
12/10/2021
12/03/2021
12/03/2021
12/03/2021
12/03/2021
12/03/2021
12/03/2021
12/03/2021

Government of West Bengal

Office of the Principal Government Girls General Degree College

7, Mayurbhanj Road, Kolkata-700023

Forwarded to
Madhumita Di
12/03/2021

No. 1831/A/GGDC

Di. 14/01/2021

To

Messrs. Maple Technologies

ADD - P242A, CIT Road, IIT, H.C. Naskar Road Phoolbagan Kol-700010

Sir,

I have the honour to request you to be so good as to supply the following articles immediately. Bill in triplicate may please be sent to this office along with signed challan. Separate bill should be submitted for separate order.

yours faithfully

14/01/2021

Officer-in-Charge

Government Girls General Degree College, Kolkata

Principal
Government Girls' General
Degree College
Kolkata

Particular	Quantity	Rate	Amount	Remarks
1) Toner refilling	9	300	14,441	
2) Anti virus software	1	3898		
3) Installation	10	64		
1) Laser printer Toner refilling			354	
			14,795	

Beneficiary added on 12/03/2021

Principal

Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE CUM CHALLAN

TECHNOLOGIES (a right way for you)

Original for Recipient
Duplicate Seller's Copy
Triplicate Transporters Copy

P242A, CIT Road, (117A, H. C Naskar Road) & 32A/1, Suren Sarkar Road, Phoolbagan, Kolkata - 700 010, Ph: 2363 9040, 94330 53443 / 94330 70079
E-Mail: gsp2_maple@yahoo.com, V.A.T. No. - 19682567015, C.S.T. No. - 19682567209, S.T.C. No. - AAEFM4469RST001, PAN No. - AAEFM4469R, GSTIN: 19AAEFM4469R1ZD, State Code - 19WB

Details of Receiver (Bill to)				Details of Consignee (Shipped to)				
To The Principal Government Girls' General Degree College 7, Mayur Bhanj Road Kolkata - 700023								
Invoice No.: MT0267/2020-21		Date: 25.2.2021		Name of Consignee:				
Challan No & Date:				Due Date:				
Order No./ Memo No:				Order Date:				
SN.	HSN / SAC	Qty.	Description	Rate (₹)	S.G.S.T %	C.G.S.T %	I.G.S.T %	Amount (₹)
1.		1	Laser Printer Toner refilling charges	300.00	9%	9%		300.00
				Add: Transportation Charges		0.00		
				Discount		0.00		
				Taxable Amount		300.00		
				S.G.S.T		27.00		
				C.G.S.T.		27.00		
				I.G.S.T.		0.00		
				Adjustment		0.00		
Rupees: Three Hundred Fifty Four Only				Invoice Total		354.0		

HSN / SAC	Taxable Value (₹)	I.G.S.T		Central Tax		State Tax		Total Tax
		Rate	Amount (₹)	Rate	Amount (₹)	Rate	Amount (₹)	Amount (₹)
	300.00			8%	27.00	9%	27.00	54.00
	300.00				27.00		27.00	54.00

Terms & Conditions:
1. Goods once sold will not be taken back or exchanged.
2. All disputes are subject to Kolkata Jurisdiction only.
3. Warranty period and service will be applicable according to the terms of the manufacturer. We are not responsible for any warranty dispute.
4. No warranty can be claimed on physical damaged / broken / burn / tempered materials.
5. Interest @24% will be charged after due date and due date starts from the date of submission of bill or as per the terms and Conditions mentioned in the work order offer to us
Special Note:
Bank Name - Central Bank of India, Account No - 1104460667, Branch IFSC Code - CBIN0281353, Saltlake Branch (01353)

Delivery:

Receiver: Name: Designation: Department: Signature & Seal:	E. & O.E For Maple Technologies 25/2/2021 Authorized Signatory
--	---

Signature
Principal
Government Girls' General
Degree College
Kolkata

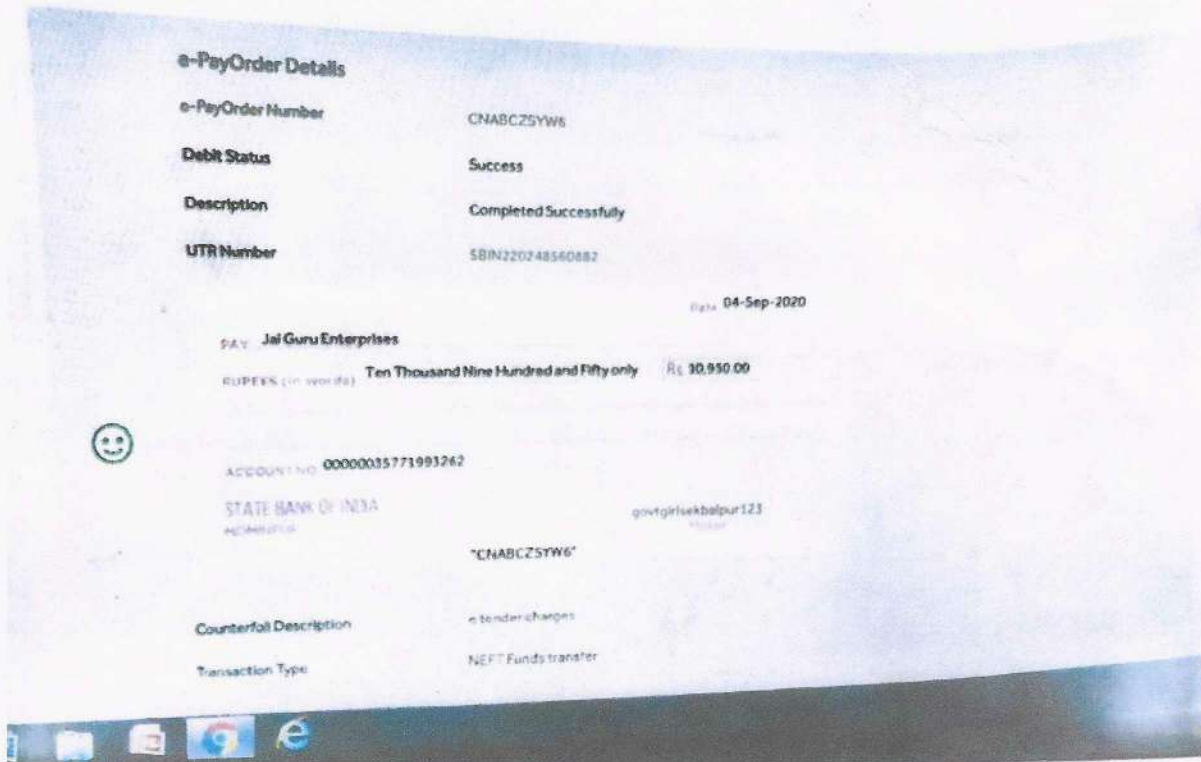


GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



Σ-tender payment on 4/9/2020
10,950/-

Signature
Principal
Government Girls' General
Degree College
Kolkata




GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

JAI GURU ENTERPRISES		INVOICE				
26 Tanti Para Lane Howrah - 711 104 Mob- 9961171354 Email- avul.etender@gmail.com		Inv. No. JGE/COM/GOVT/GGGDCE/20-21/012	Dated Tuesday, August 25, 2020 Time 11:41 AM			
Buyer Government General Degree College at Ekbalpur 7, Mayurbhanj Road, Kolkata-700023						
Sl No	Description of Service	Quantity	Rate	per	Amount	
1	Class II Signing and Encryption Digital Signature Certificate with ePass2003 Validity 2 Years. SYEDA ALQUADRI	1	1650.00	No	1650.00	
Total		1			1650.00	
Amount Chargeable (in words) One Thousand Six Hundred Fifty INR Only						
A/C Details JAI GURU ENTERPRISES AXIS BANK (RAMRAJATALA BRANCH) A/C NO- 917020038153195 IFSC- UTIB0002013						
					 Jai Guru Enterprises Authorised Signatory	

This is a computer Generated Invoice

Signature
Principal
Government Girls' General
Degree College
Kolkata




GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

JAI GURU ENTERPRISES		INVOICE		Dated	
26 Tanti Para Lane Howrah - 711 104 Mob- 8961171354 Email: ayilit.etender@gmail.com		Inv. No. JGE/COM/GOVT/GGGDCE/20-21/013		Tuesday, August 25, 2020	
				Time 11:48 AM	
Buyer Government General Degree College at Ekbalpur 7, Mayurbhanj Road, Kolkata-700023					
Sl No	Description of Service	Quantity	Rate	per	Amount
1	Class II Signing and Encryption Digital Signature Certificate with ePass2003 Validity 2 Years. BHASWATI BHATTACHARYA	1	1650.00	No	1650.00
Total					1650.00 E. & O. E.
Amount Chargeable (in words) One Thousand Six Hundred Fifty INR Only					
A/C Details JAI GURU ENTERPRISES AXIS BANK (RAMRAJATALA BRANCH) A/C NO- 917020038153195 IFSC- UTIB0002013					
				 for Jai Guru Enterprises Authorised Signatory	

This is a computer Generated Invoice

Olgyande
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE


7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171

E-mail: ggdgc.coll@gmail.com

Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

JAI GURU ENTERPRISES		INVOICE				
26 Tanti Para Lane Howrah - 711 104 Mob- 8961171354 Email: avijit_stender@gmail.com		Inv. No. JGE/COM/GOVT/GGGDCE/20-21/014	Dated Tuesday, August 25, 2020			
Buyer Government General Degree College at Ekbalpur 7, Mayurbhanj Road, Kolkata-700023		Time 11:45 AM				
Sl No	Description of Service	Quantity	Rate	per	Amount	
1	Class II Signing and Encryption Digital Signature Certificate with ePass2003 Validity 2 Years. MADHUMITA SEN	1	1650.00	No	1650.00	
Total					1	1650.00
Amount Chargeable (in words)					E. & O. E.	
One Thousand Six Hundred Fifty INR Only						
A/C Details JAI GURU ENTERPRISES AXIS BANK (RAMAJATALA BRANCH) A/C NO- 917020038153195 IFSC- UTIB0002013						
					 Authorised Signatory	

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Satyam
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171

E-mail: ggdc.coll@gmail.com

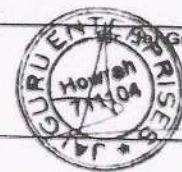
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

JAI GURU ENTERPRISES		INVOICE			
26 Tanti Para Lane Howrah - 711 104 Mob- 8961171354 Email-aviut.etender@gmail.com		Inv. No. JGE/COM/GOVT/GGDC/20-21/011	Dated Tuesday, August 25, 2020 Time 11:38 AM		
Buyer Government General Degree College at Ekbalpur 7, Mayurbhanj Road, Kolkata-700023					
Sl No	Description of Service	Quantity	Rate	per	Amount
1	Online Tender Submission, Scanning, uploading and Consultancy Charges for five stapes. Tender Title : WB/DHE/GGDC/SECY/NIT-1/20-21 Tender ID : 2020_DHE_291700_1	1	6000.00	No	6000.00
Amount Chargeable (in words) Six Thousand INR Only		Total	1		6000.00 E. & O. E.
A/C Details JAI GURU ENTERPRISES AXIS BANK (RAMRAJATALA BRANCH) A/C NO- 917020038153195 IFSC- UTIB0002013					
				Guru Enterpris Authorised Signa	

This is a computer Generated invoice



Principal
Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 24/09/2020

Memo No : 370 (Sanction) HED-16014(11)/87/2019/CG/4C- 68/06

Sanction-cum-Allotment Order

Demand No. : 70 Department Code : HE Financial Year : 2020 - 2021

1. Sanctioning Authority: ASSISTANT SECRETARY

2. Name of the Scheme/Project: Allotment of fund towards payment for purchase of Books & Journals ,Chemicals and Glassgoods and other contingent purposes for 57(fifty seven) Government Colleges (including Teacher' Training & Physical Education)as per list attached.

3. Purpose of Sanction: Allotment of fund towards payment for purchase of Books & Journals ,Chemicals and Glassgoods and other contingent purposes for 57(fifty seven) Government Colleges (including Teacher' Training & Physical Education)as per list attached.

4. i. Amount for which Administrative Approval has been obtained: Rs. 11327060

ii. Approved by : Principal Secretary, H.E. Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 11327060 (in words Rs. One Crore Thirteen Lakh Twenty Seven Thousand Sixty Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is released for the above mentioned purpose to be executed by the Principal/O.I.C of the Colleges subject to strict compliance of all rules as per WBFR. This order issues with concurrence of F.A., Education Deptt. vide his U.O. No.327-FA/HED, dt. 28.09.2020

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2020 - 2021

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020, with the concurrence of Finance Deptt. vide Gr. F.A. Education U.O. No. 327- FA/HED Date 28/09/2020

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology


Principal
Government Girls' General
Degree College
Kolkata



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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Annexure of Memo No- 370 (Sanction) HED-16014(11)87/2019/CG/4C- 68/06 Date- 24/09/2020

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
351829	70-2202-03-103-009-50-00-V	Government Colleges and Institutes	Other Charges	190000
				190,000.00

ASSISTANT SECRETARY

Higher Education, Science & Technology and Bio-Technology

Principal
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Degree College
Kolkata



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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

o/c



e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code :	CABED0215	Bill No & Bill Date :	67/DC	08/03/2021
Reference No :	2020030628872	Net Amount :	25842	
Bill Gross :	25842	TR Bill Form no. :	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee) :	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No.	IFSC Code	MICR No.	Amount	Pay Mode
1	M09226985	SURYASHAKTI INFOTECH PVT LTD	069711000348	BKDN0910697	NA	25842	ECS
Total Amount						25842	

Signature
08/03/2021
Principal
Government Girls' General
Degree College
Kolkata

User: CABED0215

Date: Mon Mar 08 13:15:34 IST 2021

Page 1 of 1

Signature

Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Documents of Institutional Expenditure Statements Related to E-governance for the session 2021-22

Head	Details of Heads of account	Funded by	Expenditure for e-governance (in Rs.)	Date
Online admission	Other sources	The HEI	82,069/-	15.02.2022
Admission Portal	70-2202-03-103-00-009-V-50-00	Department of Higher Education, Government of West Bengal	49,678/-	15.02.2022
Internet expenses	Other sources	The HEI	14927/-	13.07.2021, 17.08.2021, 22.09.2021, 23.10.2021, 22.11.21, 13.01.2022, 14.03.2022
Website Renewal	Other sources	The HEI	34515/-	22.08.2021
E-tender for Digital Signatures		Department of higher Education, Government of West Bengal	10950/-	02.02.2022

Principal
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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Allotment Orders



GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 02/02/2022

Memo No. : 884 (Sanc.) HED-16014(11)/87/2019

Sanction-cum-Allotment Order

Demand No. : 70

Department Code : HE

Financial Year :

2021 - 2022

1. Sanctioning Authority: DEPUTY SECRETARY

2. Name of the Scheme/Project: Financial Sanction and release of Rs.63,50,000/- under different categories i.e purchase of books and journals ,chemicals and glass goods ,online admission and other contingent purposes for 58 Govt Colleges (including Teacher's Training and Physical Education Colleges).

3. Purpose of Sanction: Financial Sanction and release of Rs.63,50,000/- under different categories i.e purchase of books and journals ,chemicals and glass goods ,online admission and other contingent purposes for 58 Govt Colleges (including Teacher's Training and Physical Education Colleges).

4. i. Amount for which Administrative Approval has been obtained, Rs. 6350000

ii. Approved by : Principal Secretary ,H.E Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 6350000 (in words Rs. Sixty Three Lakh Fifty Thousand Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Fund is released for the above mentioned purposes to be executed by the Principal/OIC of the colleges subject to strict compliance of all rules as per WBFR. This order issues with the concurrence of Finance Department ,Group A N U O No.5612 dated 01.02.2022.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2021 - 2022

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 250-FB Dt 30.07.2021 with the concurrence of Finance Deptt. vide Gr. Finance Department U.O. No. 5612 Date 01/02/2022

DEPUTY SECRETARY

Higher Education, Science & Technology and Bio-Technology

Annexure of Memo No- 884 (Sanc.) HED-16014(11)/87/2019
02/02/2022

Date-

Allotment From Department - HE-Higher Education Department to - CABEDI215-OFFICER-IN-CHARGE GOVT. GIRLS' GENERAL DEGREE COLLEGE

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
481716	70-2202-03-103-009-50-00-V	Government Colleges and Institutes	Other Charges	100000
				100,000.00


Principal
Government Girls' General
Degree College
Kolkata

DEPUTY SECRETARY
Higher Education, Science & Technology and Bio-Technology



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Bills



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code: CABED215		Bill No & Bill Date: /9/00 15/02/2022	
Reference No: 20210311296252	Bill Gross: 49182	Net Amount: 49182	
Payee Department: HE	TR Bill Form no: TR 26	Bill Type (Employee/Non-Employee): Non-Employee Bill	
Head of Account: 70-2202-03-103-00-029-V-50-00			

Sr No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	M4422688	SURYASHAKTI INFOTECH PVT LTD	06971090348	BARB00BMTAL	NA	49182	ECB
Total Amount						49182	

Signature
Principal
Government Girls' General Degree College
Kolkata

15/2/22

Unit: CABED215

Date: Mon, 14 Feb 2022 16:54:17 IST 2022 Page: 1 of 1

Signature
Principal
Government Girls' General Degree College
Kolkata



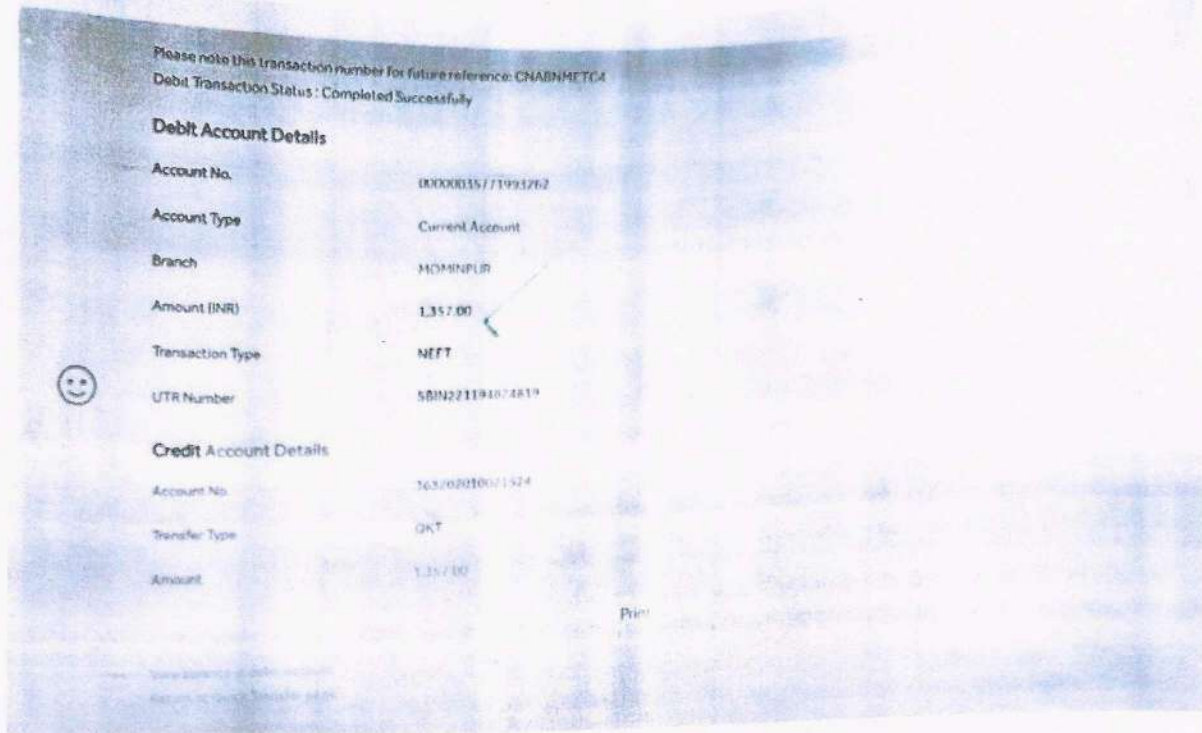
GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

IMG-20210713-WA0017.jpg



Rs. 1357 Alliance Broadband Payment. (Paid on 13/7/21)

[Signature] 6/9/21

Principal
Government Girls' General
Degree College
Kolkata

(4)

[Signature]
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE


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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

18/08/2021

State Bank of India



Inter Bank Transfer

INB Reference Number: CNABORPIA3 ✓ 17-Aug-2021 [04:58 PM IST]

Debit Transaction Status: Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR1,357.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	1,357.00 ✓

Allied Broadband payment.

Devgandi 6/9/21
Principal
Government Girls' General
Degree College
Kolkata

Devgandi
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



13

Inter Bank Transfer

INB Reference Number CNABPYEKR2 22-Sep-2021 [01:50 PM]

Debit Transaction Status Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction
00000035771993262	Current Account	MOMINPUR	INR1,357.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	1,357.00

Print Close

Board band Payment for September '21

Transfer Type

QKT

Allyande

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Please note this transaction number for future reference: CNADR0015
Debit Transaction Status: Completed Successfully

Debit Account Details

Account No.	00000035771993767
Account Type	Current Account
Branch	MOMINPUR
Amount (INR)	1,357.00
Transaction Type	NEFT
LTR Number	SBIN521296326689

Credit Account Details

Account No.	363702010021524
Transfer Type	GKT
Amount	1,357.00



23/10/2021

Broadband Debita Debit

Print

Allyunda
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
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Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

IMPS Transaction Detail

Reference No.	IMPSS00028911494
Nick Name	md mahtab warsi
Debit Account Number	00000035771993262
Credit Account Number	363202010021524
Transaction Date	13-Jan-2022
Amount	INR 4,071.00 ✓
Status	Success
Remarks	broad B Jan Feb Mar22
Reason	Processed

Principal
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Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

SBI

Inter Bank Transfer

INB Reference Number: CNABSEQYJ0

Debit Transaction Status: Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR 1,357.00	INR 0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	1,357.00

22-Nov-2021 [04:32 PM IST]

[Signature]
22/11/21
Principal
Government Girls' General
Degree College
Kolkata

[Signature]
22 November / 2021

[Signature]
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

SBI

Inter Bank Transfer

INB Reference Number

CNABWHCJA5

Debit Transaction Status

Completed Successfully

14-Mar-2022 [04:07 PM IST]

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR4,071.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	4,071.00

Alliance Broadband Net payment for
next 3 months.

14 March — 14 June '2022

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

22/08/2021



State Bank of India

Reference Number	CNABOVYQU9
Debit account number	00000035771993262
Debit Branch	MOMINPUR
Remark	Website Renewal
Transaction Date	22-Aug-2021 ✓
Credit to Beneficiary	INR 34,515.00 ✓
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN121234225567

8

Credit Account Details

Branch

96960200000294

Suryashakti Infotech Pvt Ltd

MANICKTALLA KOLKATA

34,515.00

Website agreement renewal

Signature

6/9/21

Principal
Government Girls' General
Degree College
Kolkata

Signature

Principal
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Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

22/08/2021



State Bank of India

Reference Number	CNABOVYQU9
Debit account number	00000035771993262
Debit Branch	MOMINPUR
Remark	Website Renewal
Transaction Date	22-Aug-2021 ✓
Credit to Beneficiary	INR 34,515.00 ✓
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN121234225567

8

Credit Account Details

96960200000294

Suryashakti Infotech Pvt Ltd

MANICKTALLA KOLKATA

34,515.00

Website agreement renewal

Signature

6/9/21

Principal
Government Girls' General
Degree College
Kolkata

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



(63)

Reference Number	
Debit account number	CNABVGOSM4
Debit Branch	0000035771993262
Remark	MOMINPUR
Transaction Date	Suryashakti Admn 2021
Credit to Beneficiary	15-Feb-2022
Transaction Type	INR 82,069.00 ✓
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN522046814227

Credit Account Details

Account No.	Bank	Branch	Price (in INR)
96960200000294	Suryashakti Infotech Pvt Ltd	MANICKTALLA KOLKATA	82,069.00

Principal
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Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Suryashakti Infotech Pvt. Ltd.

Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.		Invoice No. :- INV/2021-22/078
		Invoice Date :- 08-02-2022
		P.Invoice No. :- P.INV/2021-22/085
		P.Invoice Date :- 06-01-2022
		W.O. No. :-
		W.O. Date :-
		Page :- 1 of 2

Comments or special instructions :-
Our Ref No. - SJPL/P/UG/OAS/GGGDC/164 Dated 08/07/2021

Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
1	Module for Real Time SMS and E-mail Alert with On-line Admission System to provide candidate with i) Student Id on successful Registration ii) Retrieve Password iii) OTP for Admission Cancellation iv) Admission Confirmation v) Payment Adjustment and Admission Confirmation vi) Admin Cancellation Processing	9983	6	LUMPSUM	1,000.00	6,000.00
2	Integrating Upload Documents with On-line Admission System	9983	1	LUMPSUM	3,500.00	3,500.00
3	Post Merit List On-line Admission System and Management + Dynamic Seat Management System for UG Courses.	9983	1	LUMPSUM	25,000.00	25,000.00
4	Integration & Maintenance of Bill Desk On-line Payment Gateway for Payment of Application Fee	9983	1	LUMPSUM		
5	Subject wise Publication of List of Candidates to be Admitted and Data Preparation / Bank Data Management	9983	158	No.	25.00	3,950.00
6	Customization & Implementation of On-line CU Registration Form Generation System for UG Courses for the academic session 2021-22.	9983	1	LUMPSUM		
7	Integration of Modify / Upload Documents i.e. Photograph, Signature, Mark Sheet, AgeProof, Caste Certificate, PWD Certificate, Migration Certificate, BPL Certificate and Equivalence Certificate Module with On-line CU Registration System.	9983	1	LUMPSUM	15,000.00	15,000.00
8	Providing documents as per naming convention provided by CU for Photograph, Signature, Mark Sheet, AgeProof, Caste Certificate, PWD Certificate, Migration Certificate, BPL Certificate and Equivalence Certificate.	9983	1	LUMPSUM		
9	Providing data in excel format as provided by CU to be uploaded in CU Registration portal.	9983	1	LUMPSUM		

GSTIN Registration No. : 19AAJCS2245R1ZM
PAN No. : AAJCS2245R



E. & O.E.
for Suryashakti Infotech Pvt. Ltd.
[Signature]
Authorised Signatory

NOTE:-

- All dispute will be subject to kolkata jurisdiction.
- Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD."
- Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment.
- If you have any questions concerning this invoice, feel free to contact:-
Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com
- Bank Details :- Bank Name - Bank of Baroda, Branch - Manicktalla, Account No- 96960200000294, IFSC- BARB0DBMTAL.

Thank you for your business!

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089.

[Signature]
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.	Invoice No. :-	INV/2021-22/078
	Invoice Date :-	08-02-2022
	P.Invoice No. :-	P.INV/2021-22/085
	P.Invoice Date :-	06-01-2022
	W.O. No. :-	
	W.O. Date :-	
		Page :- 2 of 2

Comments or special instructions :-
Our Ref No. : SIPL/P/UG/OAS/GGGDC/164 Dated 08/07/2021

Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
10	Sending Bulk SMS & E-mail using SMS & E-mail Campaign					
10a	Data Preparation Charges for E-mail Campaign(s)	9983	21	No.	100.00	2,100.00
10b	Total SMS sent at various stages of On-line Application + Admission 1061 + 321 + 1715 = 3,097 (minimum of 5,000 SMS and in multiples of 5,000 thereof) rounded to 5,000	9983	5,000	No.	0.30	1,500.00
10c	Total E-mail sent at various stages of On-line Application + Admission 1061 + 252 + 1715 = 3,097 (minimum of 2,000 E-mail and in multiples of 2,000 thereof) rounded to 4,000	9983	5,000	No.	0.50	2,500.00
11	Customization & Implementation of Phase-2 and Phase-3 Online Admission System for UG Courses for the academic session 2021-22.	9983	1	LUMPSUM	10,000.00	10,000.00
12	Dedicated Hosting of Online Admission System Including MS SQL Server for Phase-2 and Phase-3 of UG Courses for the academic session 2021-22.	9983	1	LUMPSUM		
13	Generation of Merit Lists for UG Courses for Phase-2 and Phase-3 of UG Courses for the academic session 2021-22.	9983	1	LUMPSUM		

NET AMOUNT DUE IN WORDS :-
Rupees Eighty Two Thousand Sixty Nine Only.

NOTE:-

SUB-TOTAL :-	69,550.00
Less:- Discounts :-	0.00
Taxable Amount :-	69,550.00
SGST @ 9.00%	6,259.50
CGST @ 9.00%	6,259.50
IGST @ 18.00%	0.00
TOTAL :-	82,069.00
Less:- Payments Received	0.00
Amount Due :-	82,069.00
Adjustment for rounding off (+/-) :-	0.00
Net Amount Due :-	82,069.00

GSTIN Registration No. : 19AAJCS2245R1ZM
PAN No. : AAJCS2245R



E. & O.E.
for Suryashakti Infotech Pvt. Ltd.
Praveen Kumar Jha
Authorised Signatory

NOTE:-

- All dispute will be subject to kolkata jurisdiction.
- Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD."
- Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment.
- If you have any questions concerning this invoice, feel free to contact:-
Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com
- Bank Details :- Bank Name - Bank of Baroda, Branch - Manicktalla, Account No- 96960200000294, IFSC- BARB0DBMTAL.

Thank you for your business!

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089.

Praveen Kumar Jha
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Documents of Institutional Expenditure Statements Related to E-governance for the session 2022-23

Head	Details of Heads of account	Funded by	Expenditure for e-governance (in Rs.)	Date
Online admission	Other sources	The HEI	97,380/-	10.02.2023
Internet expenses	Other sources	The HEI	17,687/-	17.05.2022, 13.08.2022, 14.10.2022, 09.11.2022, 13.12.2022, 10.01.2023, 27.02.2023, 13.03.2023
Computer peripherals maintenance	Other sources	The HEI	95,858/-	29.09.2022, 30.10.2022, 10.01.2023, 01.02.2023
Website maintenance	Other sources	The HEI	35,990/-	10.02.2023
E-tender	Other sources	The HEI	6000/-	03.09.2022

Principal
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Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Bills



140

Reference Number	CNACICUX1
Debit account number	0000035771993262
Debit Branch	MOMINPUR
Remark	UG ADMISSION 2022 ✓
Transaction Date	10-Feb-2023 ✓
Credit to Beneficiary	INR 48,410.00 ✓
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN423041728707

Credit Account Details

96960200000294 Suryashakti Infotech Pvt Ltd MANICKTALLA KOLKATA 48,410.00

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Ref. No. :

Date :



Suryashakti Infotech Pvt. Ltd.

Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

PROFORMA INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.				P.Invoice No. :- P.INV/2022-23/105 P.Invoice Date :- 12-01-2023 W.O. No. :- W.O. Date :- Page :- 1 of 2		
Comments or special instructions :- Our Ref No. - SIPL/PUG-OAS/GGGDC/187 Dated 18/04/2022						
Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
1	Module for Real Time SMS and E-mail Alert with On-line Admission System to provide candidate with i) Student Id on successful Registration ii) Retrieve Password iii) OTP for Admission Cancellation iv) Admission Confirmation v) Payment Adjustment and Admission Confirmation vi) Admin Cancellation Processing	9983	6	LUMPSUM	1,000.00	6,000.00
2	Integrating Upload Documents with On-line Admission System	9983	1	LUMPSUM	3,500.00	3,500.00
3	Post Merit List On-line Admission System and Management + Dynamic Seat Management System for UG Courses.	9983	1	LUMPSUM	25,000.00	25,000.00
4	Integration & Maintenance of Bill Desk On-line Payment Gateway for Payment of Application Fee	9983	1	LUMPSUM		
5	Subject wise Publication of List of Candidates to be Admitted and Data Preparation / Bank Data Management	9983	97	No.	25.00	2,425.00
6	Sending Bulk SMS & E-mail using SMS & E-mail Campaign					
6a	Data Preparation Charges for E-mail Campaign(s)	9983	15	No.	100.00	1,500.00
6b	Total SMS sent at various stages of On-line Application + Admission 713 + 249 + 641 = 1,603 (minimum of 5,000 SMS and in multiples of 5,000 thereof) rounded to 5,000	9983	5,000	No.	0.30	1,500.00
6c	Total E-mail sent at various stages of On-line Application + Admission 713 + 198 + 641 = 1,552 (minimum of 2,000 E-mail and in multiples of 2,000 thereof) rounded to 2,000	9983	2,000	No.	0.50	1,000.00
GSTIN Registration No. 19AAJCS2245R1ZM PAN No. AAJCS2245R					E S O E for Suryashakti Infotech Pvt. Ltd.	
NOTE:- 1) All dispute will be subject to kolkata jurisdiction. 2) Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD." 3) Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment. 4) If you have any questions concerning this invoice, feel free to contact:- Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com 5) Bank Details :- Bank Name - Bank of Baroda, Branch - Beliaghat, Account No- 96960200000294, IFSC- BARB0BELIAG.					Authorized Signatory	
Thank you for your business!						

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089

Principal
Government Girls' General
Degree College
Kolkata



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Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

PROFORMA INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.		P.Invoice No. :- P.INV/2022-23/105
Comments or special instructions :- Our Ref No. : SIPL/P/UG/OAS/GGGDC/187 Dated 18/04/2022.		P.Invoice Date :- 12-01-2023
		W.O. No. :-
		W.O. Date :-
		Page :- 2 of 2

Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
7	Customization & Implementation of Phase-2 Online Admission System for UG Courses for the academic session 2022-23.	9983	1	LUMPSUM		
8	Dedicated Hosting of Online Admission System Including MS SQL Server for Phase-2 of UG Courses for the academic session 2022-23.	9983	1	LUMPSUM	100.00	100.00
9	Generation of Merit Lists for UG Courses for Phase-2 of UG Courses for the academic session 2022-23.	9983	1	LUMPSUM		

NET AMOUNT DUE IN WORDS :- Rupees Forty Eight Thousand Four Hundred Ten Only.	SUB-TOTAL :-	41,025.00
	Less:- Discounts :-	0.00
	Taxable Amount :-	41,025.00
	SGST @ 9.00%	3,692.25
	CGST @ 9.00%	3,692.25
	IGST @ 18.00%	0.00
	TOTAL :-	48,409.50
	Less:- Payments Received	0.00
Amount Due :-	48,409.50	
Adjustment for rounding off (+/-) :-	0.50	
Net Amount Due :-	48,410.00	

GSTIN Registration No 19AAJCS2245R1ZM
PAN No. AAJCS2245R

Approved
18/01/2023
Principal
Government Girls' General Degree College
Kolkata

E & O E
for Suryashakti Infotech Pvt. Ltd.

Authorised Signatory

NOTE:-

- All dispute will be subject to kolkata jurisdiction.
- Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD."
- Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment.
- If you have any questions concerning this invoice, feel free to contact:-
Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com
- Bank Details :- Bank Name - Bank of Baroda, Branch - Beliaghat, Account No- 9696020000294, IFSC- BARB0BELIAG.

Thank you for your business!

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089.

Signature

Principal
Government Girls' General Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Logo

141

Reference Number	CNACIIDBL8
Debit account number	00000035771993262
Debit Branch	MOMINPUR
Remark	UG ADMISSION 2022 PART 2
Transaction Date	10-Feb-2023
Credit to Beneficiary	INR 48,970.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN423041741685

Credit Account Details

96960200000294 Suryashakti Infotech Pvt Ltd MANICKTALLA KOLKATA 48,970.00


Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



Suryashakti Infotech Pvt Ltd

Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

PROFORMA INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.		P.Invoice No. :- P.INV/2022-23/104	P.Invoice Date :- 12-01-2023			
		W.O. No. :-	W.O. Date :-			
		Page :-	1 of 1			
Comments or special instructions :- Our Ref No: SIPLP/UG/OAS/GGGDC/187 Dated 18/04/2022.						
Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
1	<u>UG On-line Admission 2022-23</u> Customization & Implementation of Online Application System for UG Courses for the academic session 2022-23.	9983	1	LUMPSUM	40,000.00	40,000.00
2	Dedicated Hosting of Online Admission System Including MS SQL Server for UG Courses for the academic session 2022-23.	9983	1	LUMPSUM		
3	Generation of Merit Lists for UG Courses.	9983	1	LUMPSUM		
4	Domain Name Hosting of "gggdc.collegeadmission.in" for 1 year.	9983	1	No.		
5	Maintenance of "gggdc.collegeadmission.in" for UG Courses for the academic session 2022-23.	9983	1	LUMPSUM		
6	Integration & Maintenance of Bill Desk On-line Payment Gateway for Payment of Fee	9983	1	LUMPSUM		
7	<u>Sending Bulk SMS using SMS Campaign</u>					
7a	Data Preparation Charges for SMS Campaign(s)	9983	15	No.	100.00	1,500.00
NET AMOUNT DUE IN WORDS :- Rupees Forty Eight Thousand Nine Hundred Seventy Only.					SUB-TOTAL :- 41,500.00	
					Less:- Discounts :- 0.00	
					Taxable Amount :- 41,500.00	
					SGST @ 9.00% 3,735.00	
					CGST @ 9.00% 3,735.00	
					IGST @ 18.00% 0.00	
					TOTAL :- 48,970.00	
					Less:- Payments Received 0.00	
					Amount Due :- 48,970.00	
					Adjustment for rounding off (+/-) :- 0.00	
					Net Amount Due :- 48,970.00	
GSTIN Registration No: 19AAJCS2245R1ZM PAN No: AAJCS2245R					E. & O.E. for Suryashakti Infotech Pvt. Ltd.	
NOTE:- 1) All dispute will be subject to kolkata jurisdiction. 2) Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD." 3) Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment. 4) If you have any questions concerning this invoice, feel free to contact:- Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com 5) Bank Details :- Bank Name - Bank of Baroda, Branch - Beliaghat, Account No- 96960200000294, IFSC- BARB0BELIAG.					Approved 12/1/23 Principal Government Girls' General Degree College Kolkata Authorised Signatory	
Thank you for your business!						

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089.

Praveen Kumar Jha
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

CNABYPDYS2

22

State Bank of India Logo
Inter Bank Transfer

INB Reference Number

Debit Transaction Status

Debit Account Details

CNABYPDYS2

Completed Successfully

17-May-2022 [10:54 AM IST]

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR4,071.00	INR0.00	NEFT

Credit Account Details

Account No.
363202010021524

Transfer Type
QKT

Amount
4,071.00

Alliance Broadband payment
clear upto August 17th, 2022

Blgunde

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

N	a	name	fee	package
1	ok	<u>GOVERNMENTS GIRLS GENERAL DEGREE COLLEGE</u>	1357.00	PREMIUM- 15/8/2022

Internet →
MAHITAB
Reader
Wrong - Bill
Payment clear
upto August, 2022

S. Ghosh
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



51

INB Reference Number: CNACBTUBM0 13-Aug-2022 [12:32 PM IST]
 Debit Transaction Status: Completed Successfully
 Debit Account Details:
 Account No. 00000035771993262 Account Type Current Account Branch MOMINPUR Amount INR4,071.00 Commission Amount INR0.00 Transaction Type NEFT
 Credit Account Details:
 Account No. 363202010021524 Transfer Type QKT Amount 4,071.00

Net Recharge August 22 to November, 22
allied brokade

Principal
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



7A

Inter Bank Transfer

INB Reference Number

CNACDXSVD9

14-Oct-2022 [03:31 PM IST]

Debit Transaction Status

Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR1,357.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
363202010021524	QKT	1,357.00

College int Recharge for December, 2022.

*Aliance
Broadband*

Signature

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

25 **DUTTA CAFÉ**
(TRAIN/ AIR TICKET/COMPUTER ACCESSORIES/ MOBILE, DTH
RECHARGE/BILL PAYMENT/INSTANT PHOTO)
SHOP NO. 6, CHETLA C.I.T. MARKET, KOL-27
MOB: 9230512314/ 9433222910/ 033-2479-2314
M/S Govt. Girls General Coll

SL.NO.	PARTICULARS	AMOUNT
	Saree Tack Arrow	1500
<p>Approved Principal 19/04/22 Government Girls' General Degree College Kolkata</p>		
IN WORDS : <i>One thousand five hundred only.</i>		
DATE : <i>18/04/2022</i>	SIGNATURE	

Principal
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



(88)

CNACEXPUN8

11-Nov-2022 [02:17 PM IST]

Completed Successfully

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000035771993262	Current Account	MOMINPUR	INR1,500.00	INR0.00	NEFT
Account No.	Transfer Type	Amount			
0254101021801	QKT	1,500.00			

Net Modern Payment

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

13/12/2022 14:41

State Bank of India



102

Reference No.	CTV0416070
Debit Account Number	00000035771993262
Debit Branch	MOMINPUR
Remarks	ALLIANCE AND ADVERTISEMEN
Transaction Date	13-Dec-2022
Amount	INR 2,617.00
Status	Success
Reason	Completed Successfully

1354 → Alliance board
 1260 - Advertisement for Girls

 2617

Principal
Government Girls' General
Degree College
Kolkata

<https://corp.onlinesbi/sbi/saral/payment/enquiry/txndetails.htm>



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



To releasemyadcom

₹1,260

releasemyad.payu@axisbank

✓ Completed • December 12, 2022 at
7:41 PM



State Bank of India
XXXXXX4013

UPI transaction ID
234658338227

To: releasemyadcom
releasemyad.payu@axisbank

From: ARUP KUMAR GHOSH (State Bank of
India)

ghosharup84@oksbi

Google transaction ID
CICAgJD-0tCvKg

POWERED BY UPI
To transfer to Arup Kumar Ghosh.

For advertisement # 12.12.2022

To be published on 14/12/2022 on gita news paper Pay

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Money Paid

Amount

₹1,357 

Rupees One Thousand
Three Hundred Fifty
Seven Only

Directly paid to Alliance

To

Broadband



*Alliance Broadband payment
for one month 13.12.2022 - 12.01.2022*

From

Paytm Gift
Voucher



*Money to be transfered
to Arup Kumar Jais.*

Paid at 02:25 PM, 13 Dec 2022

Order ID: 1052146157567201280

Wallet Ref No: 43371122461

S. S. Ghoshal

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

ReleaseMyAd
media private limited

RELEASEMYAD MEDIA PRIVATE LIMITED
DN 18, SALTEE TECH PARK, 10TH FLOOR
KOLKATA West Bengal 700091
India
GSTIN : 19AAECR4356B1Z
Pan No. : AAECR4356E
finance@releasemyad.com
www.releasemyad.com
9830629298

TAX INVOICE

Govt. Girls General Degree College
7, Mayurbhanj Road Naptani Bagan Mominpur

Invoice#	INV/22-23/43067
Invoice Date	12/12/2022
Term's	Net 30
Due Date	11/01/2023
Ad Id	1740725
Customer Name	Govt. Girls General Degree College

Place Of Supply: West Bengal (19)

#	Item & Description	Specification	Date(s)	HSN /SAC	Qty	CGST	SGST	Amount
1	Classified Display Tad in Kolkata, Category: Tenders	BW, Ad Size: (4 cm x 5cm)	14/12 /2022	998363	1 insertion	30.00 2.5%	30.00 2.5%	1,200.00

Ad Id: 1740725

Sub Total	1,200.00
CGST2.5 (2.5%)	30.00
SGST2.5 (2.5%)	30.00
Total	₹1,260.00
Payment Made	(-) 1,260.00
Balance Due	₹0.00

Total In Words: Rupees One Thousand Two Hundred Sixty Only

Bank Account Details:

A/c Name: Releasemyad Media Pvt Ltd, A/c Number: 031205004510,
Bank: ICICI Bank Limited, IFSC Code: ICIC0000312

Terms & Conditions

1. Payment Should be made by A/C Payee Cheque
2. Any fault or error should be informed within 48 hours after receiving Bill
3. All disputes are subject to Kolkata Jurisdiction
4. If the bill not paid within 30 days of issuance, interest will be charged @12% per Annum
5. Modification of Invoice pertaining to Name, Address, GST No. etc. will not be allowed after Payment is made

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

125

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230102 39717-CRG CORPORAT E SERVICES	NEFT INB: CNACHDTVZ 2 TRANSFER TO 48991570443 04 / CRG CORPORAT E SERVICES	99922	1,999.00		5,31,747.38
10 Jan 2023	10 Jan 2023	TO TRANSFER- INB-	30110448321 7971205CHL 4450604 TRANSFER TO 46946131620 97 /	99922	1,357.00		5,30,390.38

**This is a computer generated statement and does not require a signature.

broaband renewal monthly
10/01/2023 → 10/02/23

Signature

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



148

Reference No.	CTW0132265
Debit Account Number	00000035771993262
Debit Branch	MOMINPUR
Remarks	<u>Net Payment Feb 23 Mar23</u>
Transaction Date	27-Feb-2023
Amount	INR 1,357.00
Status	Success
Reason	Completed Successfully

Alliance payment.

Atyuti
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Paytm

Broadband payment

Paid Successfully

₹1,357

Rupees One Thousand Three Hundred
Fifty Seven Only

To: Alliance
Broadband



From: 9007944539
State Bank Of India



Order ID: 1084696274874519552

UPI Ref No: 307287992120

10:06 AM, 13 Mar 2023

Amrit Kumar Ghosh



Allypudi.
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



SBI

(151)

Reference No.	CTW2128896
Debit Account Number	00000035771993262
Debit Branch	MOMINPUR
Remarks	INTERNET MARCH 23
Transaction Date	13-Mar-2023
Amount	INR 1,357.00
Status	Success
Reason	Completed Successfully

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE CUM CHALLAN



TECHNOLOGIES (a right way for you)

Original for Recipient
Duplicate Seller's Copy
Triplicate Transporters Copy

P242A, CIT Road, (117A, H. C Naskar Road) & 32A/1, Suren Sarkar Road,
Phoolbagan, Kolkata - 700 010, Ph: 2363 9040, 94330 53443 / 94330 70079
PAN No. - AAEFM4469R, GSTIN: 19AAEFM4469R1ZD, State Code - 19WB
E-Mail: susanta_70@yahoo.co.in

Details of Receiver (Bill to)				Details of Consignee (Shipped to)				
To The Principal Government Girls' General Degree College, Ekbalpur 7, Mayurbhanj Rd, Mominpore, Kolkata - 700023 West Bengal								
Invoice No.: MT134/2022-23				Date: 24.08.2022 ✓				
Challan No & Date:				Name of Consignee:				
Order No./ Memo No:				Due Date:				
				Order Date:				
SN.	HSN / SAC	Qty.	Description	Rate (₹)	S.G.S.T %	C.G.S.T %	I.G.S.T %	Amount (₹)
1.		4	Laser Printer servicing (Economics, Physics, Economics, Sociology)	500.00	9%	9%		2000.00
2.		10	Laser Printer Toner Refilling (Principal's Room-2, Office -5, Eco- 1, Chemistry - 1, Library -1)	300.00	9%	9%		3000.00
3.		1	Laptop Battery - (Chemistry)	3000.00	9%	9%		3000.00
4.		1	Antivirus - Quickheal Total security 1 user 3 year (Chemistry)	2400.00	9%	9%		2400.00
5.		4	Desktop PC Servicing charges (Office, Chemistry, Library-2)	400.00	9%	9%		1600.00
6.		1	Laser Printer Toner - 88A (Chemistry)	700.00	9%	9%		700.00
7.		1	Canon Printer servicing with Fuser film & Pressure Road replacement	1800.00	9%	9%		1800.00
8.		10	Lab Computer CMOS Battery replacement	150.00	9%	9%		1500.00
9.			CCTV Servicing work	1500.00	9%	9%		1500.00
10.		1	CCTV Camera - Bullet Camera (Main gate)	1400.00	9%	9%		1400.00
				Add: Transportation Charges 0.00				
				Add: Servicing Charges 0.00				
				Discount 0.00				
				Taxable Amount 18900.00				
				S.G.S.T 1701.00				
				C.G.S.T. 1701.00				
				I.G.S.T. 0.00				
				Adjustment 0.02				
Rupees: Twenty Two Thousand Three Hundred Two Only.				Invoice Total 22302.00				
HSN / SAC	Taxable Value (₹)	I.G.S.T		Central Tax		State Tax		Total Tax Amount (₹)
	18900.00	Rate	Amount (₹)	Rate	Amount (₹)	Rate	Amount (₹)	
	18900.00	0%		9%	1701.00	9%	1701.00	3402.00
	18900.00				1701.00		1701.00	3402.00

Terms & Conditions:

- Goods once sold will not be taken back or exchanged.
- All disputes are subject to Kolkata Jurisdiction only.
- Warranty period and service will be applicable according to the terms of the manufacturer. We are not responsible for any warranty dispute
- No warranty can be claimed on physical damaged / broken / burn / tempered materials.%
- Interest @24% will be charged after due date and due date starts from the date of submission of bill or as per the terms and Conditions mentioned in the work order offer to us

Special Note:

Bank Name - Central Bank of India, Maple Technologies, A/C No - 1104460667, Branch IFSC Code - CBIN0281353, Saltlake Branch(01353)

Delivery:

Receiver:
Name:
Designation:
Department:
Signature & Seal:

E. S. O E
For Maple Technologies
Authorized Signatory 010
32A/1, Suren Sarkar Road

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



69

Reference Number	CNACDISSD4
Debit account number	0000035771993262
Debit Branch	MOMINPUR
Remark	Computer Accessories
Transaction Date	29-Sep-2022
Credit to Beneficiary	INR 22,302.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN322272049222

Credit Account Details

Account No.	Branch	City	Amount
1104460667	maple technologies	SALT LAKE KOLKATA	22,302.00


Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171

E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :

TAX INVOICE CUM CHALLAN

(99)

Maple
TECHNOLOGIES (a right way for you)

Original for Recipient
Duplicate Seller's Copy
Triplicate Transporters Copy

P242A, CIT Road, (117A, H. C. Naskar Road) & 32A/1, Suren Sarkar Road,
Phoolbagan, Kolkata - 700 010, Ph: 2363 9040, 94330 53443 / 94330 70079
PAN No. - AAEFM4469R, GSTIN: 19AAEFM4469R1ZD, State Code - 19WB
E-Mail: susanta.70@yahoo.co.in

Details of Receiver (Bill to)				Details of Consignee (Shipped to)					
To The Principal Government Girls' General Degree College, Ekbalpur 7, Mayurbhanj Rd, Mominpore, Kolkata - 700023 West Bengal									
Invoice No.: MT213/2022-23				Date: 14.11.2022 ✓		Name of Consignee:			
Challan No & Date:				Order No. / Memo No:		Due Date:			
Order No. / Memo No:				Order Date:					
SN.	HSN / SAC	Qty.	Description	Rate (₹)	S.G.S.T %	C.G.S.T %	I.G.S.T %	Amount (₹)	
1.		6	CCTV Camera - Bullet 2.4 MP-IR HD (CP PLUS)	1290.00	9%	9%		7740.00	
2.		1	Power Supply for Camera D-Link 8A	650.00	9%	9%		850.00	
3.		3	Co-Axial Cable for Camera D-Link Premium 90M	1500.00	9%	9%		4500.00	
4.		10+5	BNC Connector / Camera	25.00	9%	9%		250.00	
5.		5	PVC 4 x 4 box for Camera base	50.00	9%	9%		250.00	
6.		270	Cable laying charges	65.00	9%	9%		17550.00	
7.		5	Camera Installation charges	950.00	9%	9%		4750.00	
								Add: Transportation Charges	0.00
								Add: Servicing Charges	0.00
								Discount	0.00
								Taxable Amount	35690.00
								S.G.S.T	3212.10
								C.G.S.T.	3212.10
								I.G.S.T.	0.00
								Adjustment	0.20
Rupees: Forty Two Thousand One Hundred Fourteen Only.								Invoice Total	42114.00
HSN / SAC	Taxable Value (₹)	I.G.S.T		Central Tax		State Tax		Total Tax Amount (₹)	
		Rate	Amount (₹)	Rate	Amount (₹)	Rate	Amount (₹)		
	35690.00	0%		9%	3212.10	9%	3212.10	6424.20	
	35690.00				3212.10		3212.10	6424.20	

Terms & Conditions:

- Goods once sold will not be taken back or exchanged.
- All disputes are subject to Kolkata Jurisdiction only.
- Warranty period and service will be applicable according to the terms of the manufacturer. We are not responsible for any warranty dispute.
- No warranty can be claimed on physical damaged / broken / burn / tempered materials. %
- Interest @24% will be charged after due date and due date starts from the date of submission of bill or as per the terms and Conditions mentioned in the work order offer to us

Special Note:

Bank Name - Central Bank of India, Maple Technologies, A/C No - 1104460667, Branch IFSC Code - CBIN0281353, Saltlake Branch(01353)

Delivery:

Receiver:	Pay through QR code	E. & O.E For Maple Technologies
Name:		
Designation:		
Department:		
Signature & Seal:		

Approved
Signature
30/11/22

Signature
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



(96)



Reference Number	CNACFONJW7
Debit account number	00000035771993262
Debit Branch	MOMINPUR
Remark	IT Maintenance
Transaction Date	30-Nov-2022
Credit to Beneficiary	INR 42,114.00
Transaction Type	*
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN422334398740

Credit Account Details

Account No	Bank	Branch	Amount (INR)
1104460667	maple technologies	SALT LAKE KOLKATA	42,114.00

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Telephone No. : 033-2448-1160, 033-2448-1171

E-mail: gggdc.coll@gmail.com

Website: www.govtgirlsekbalpur.com

Ref. No. :

Date :



122

Reference Number	CNACHDTLA4		
Debit account number	00000035771993262		
Debit Branch	MOMINPUR		
Remark	IT Maintenance 5 Jan 23		
Transaction Date	10-Jan-2023		
Credit to Beneficiary	INR 3,835.00		
Transaction Type			
Debit Status	Success		
Reason	Completed Successfully		
Credit Status	InProcess		
UTR Number	SBIN423010222936		
Credit Account Details			
1104460667	maple technologies	SALT LAKE KOLKATA	3,835.00


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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE CUM CHALLAN

maple
TECHNOLOGIES (a right way for you)

Original for Recipient
Duplicate Seller's Copy
Triplicate Transporters Copy

P242A, GIT Road, (117A, H. C Naskar Road) & 32A/1, Suren Sarkar Road,
Phoolbagan, Kolkata - 700 010, Ph: 2363 9040, 94330 53443 / 94330 70079
PAN No. - AAEFM4469R, GSTIN: 19AAEFM4469R1ZD, State Code - 19WB
E-Mail: susanta_70@yahoo.co.in

Details of Receiver (Bill to)				Details of Consignee (Shipped to)				
To The Principal Government Girls' General Degree College, Ekbalpur 7, Mayurbhanj Rd, Mominpore, Kolkata - 700023 West Bengal				Name of Consignee:				
Invoice No.: MT261/2022-23				Date: 05.01.2023				
Challan No & Date:				Due Date:				
Order No./ Memo No:				Order Date:				
SN.	HSN / SAC	Qty.	Description	Rate (₹)	S.G.S.T %	C.G.S.T %	I.G.S.T %	Amount (₹)
1.		1	PC Servicing charges (Library)	500.00	9%	9%		500.00
2.		7	Toner Refilling - HP 88A & Canon 326 with blade change. (Commerce 1, Principals Room 2, Education 1, Sociology 1, Office 1 & Library 1)	350.00	9%	9%		2450.00
3.		1	Mouse - Dell Wired MS116 (Office Student sec.)	300.00	9%	9%		300.00
Add: Transportation Charges								0.00
Add: Servicing Charges								0.00
Discount								0.00
Taxable Amount								3250.00
S.G.S.T								292.50
C.G.S.T								292.50
I.G.S.T								0.00
Adjustment								0.00
Invoice Total								3835.00
Rupees: Three Thousand Eight Hundred Thirty Five Only.								
HSN / SAC	Taxable Value (₹)	I.G.S.T		Central Tax		State Tax		Total Tax Amount (₹)
	3250.00	Rate	Amount (₹)	Rate	Amount (₹)	Rate	Amount (₹)	
		0%		9%	292.50	9%	292.50	585.00
	3250.00				292.50		292.50	585.00

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- No warranty can be claimed on physical damaged / broken / burn / tempered materials. %
- Interest @24% will be charged after due date and due date starts from the date of submission of bill or as per the terms and Conditions mentioned in the work order offer to us

Special Note:

Bank Name - Central Bank of India, Maple Technologies, A/C No - 1104460667, Branch IFSC Code - CBIN0281353, Saltlake Branch(01353)

Delivery:

Receiver:

Name:
Designation:
Department:
Signature & Seal:

Pay through QR code



E. & O.E
For Maple Technologies



Susanta

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

01/02/2023, 14:29

State Bank of India



134

Reference Number	CNACHXQLIB
Debit account number	00000035771993262
Debit Branch	MOMINPUR
Remark	Supply of IT Accessories
Transaction Date	01-Feb-2023
Credit to Beneficiary	INR 27,607.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN323032749725

Credit Account Details

1104460667	maple technologies	SALT LAKE KOLKATA	27,607.00
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Print Close

ectv monitor etc.

Principal
Government Girls' General
Degree College
Kolkata



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E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

TAX INVOICE CUM CHALLAN

Maple
TECHNOLOGIES (a right way for you)

Original for Recipient
Duplicate Seller's Copy
Triplicate Transporters Copy

P242A, CIT Road, (117A, H. C Naskar Road) & 32A/1, Suren Sarkar Road,
Phoolbagan, Kolkata - 700 010, Ph: 2363 9040, 94330 53443 / 94330 70079
PAN No. - AAEFM4469R, GSTIN: 19AAEFM4469R1ZD, State Code - 19WB
E-Mail: susanta_70@yahoo.co.in

Details of Receiver (Bill to)				Details of Consignee (Shipped to)					
To The Principal Government Girls' General Degree College, Ekbalpur 7, Mayurbhanj Rd, Mominpore, Kolkata - 700023 West Bengal									
Invoice No. : MT212/2022-23		Date: 14.11.2022		Name of Consignee:					
Challan No & Date:				Due Date:					
Order No./ Memo No:				Order Date:					
SN.	HSN / SAC	Qty.	Description	Rate (₹)	S.G.S.T %	C.G.S.T %	I.G.S.T %	Amount (₹)	
1.		4	PC Servicing charges (Chemistry, Library, Smart Class Room & Smart room)	400.00	9%	9%		1600.00	
2.		1	SSD - 120GB SSD (Adata), Principal's Room including servicing charges	2000.00	9%	9%		2000.00	
3.		5	Toner Refilling - HP 88A & Canon 326 with blade change, (Office Student section)	350.00	9%	9%		1750.00	
4.		1	CCTV Monitor - 24" Wide Screen IPS (Samsung) including installation charges	9746.00	9%	9%		9746.00	
5.		1	Monitor Wall Mount	400.00	9%	9%		400.00	
5.		1	Rack - 6U Wall Mount Rack (D-Link) including CCTV installation	5500.00	9%	9%		5500.00	
7.		1	Spike - 4 in one (Anchar)	350.00	9%	9%		350.00	
8.		1	Mouse - Wireless M 170 (Logitech)	550.00	9%	9%		550.00	
9.		1	CCTV Power supply (CP Plus) 12V 20A (CCTV Repairing)	1500.00	9%	9%		1500.00	
Add: Transportation Charges								0.00	
Add: Servicing Charges								0.00	
Discount								0.00	
Taxable Amount								23396.00	
S.G.S.T								2105.64	
C.G.S.T.								2105.64	
I.G.S.T.								0.00	
Adjustment								0.29	
Rupees: Twenty Seven Thousand Six Hundred Seven Only.								Invoice Total	27607.00
HSN / SAC	Taxable Value (₹)	I.G.S.T		Central Tax		State Tax		Total Tax	
	23396.00	Rate	Amount (₹)	Rate	Amount (₹)	Rate	Amount (₹)	Amount (₹)	
	23396.00	0%		9%	2105.64	9%	2105.64	4211.28	
	23396.00				2105.64		2105.64	4211.28	

Terms & Conditions:

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- No warranty can be claimed on physical damaged / broken / burn / tempered materials. %
- Interest @24% will be charged after due date and due date starts from the date of submission of bill or as per the terms and Conditions mentioned in the work order offer to us

Special Note:

Bank Name - Central Bank of India, Maple Technologies, A/C No - 1104460667, Branch IFSC Code - CBIN0281353, Saltlake Branch(01353)

Delivery:

Receiver:

Name:
Designation:
Department:
Signature & Seal:

Pay through QR code



E. & O.E
For Maple Technologies



To be transferred

S. Ghosh
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :



Reference Number CNACICQ9
Debit account number 0000035771993262
Debit Branch MOMINPUR
Remark Website Maintenance
Transaction Date 10-Feb-2023
Credit to Beneficiary INR 35,990.00
Transaction Type
Debit Status Success
Reason Completed Successfully
Credit Status InProcess
UTR Number SBIN423041720630

(140)

(139)

Credit Account Details

9696020000294 Suryashakti Infotech Pvt Ltd MANICKTALLA KOLKATA 35,990.00

Print Close

Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

Website renewal



Suryashakti Infotech Pvt Ltd

Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

PROFORMA INVOICE

To, The Principal / Officer-In-Charge Government Girls General Degree College, Ekbalpur 7, Mayurbhanj Road, Ekbalpur, Kolkata - 700 023, West Bengal.				P.Invoice No. :- P.INV/2022-23/103 P.Invoice Date :- 12-01-2023 ✓ W.O. No. :- W.O. Date :- Page :- 1 of 1		
Comments or special instructions :- Our Ref No.:						
Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
1	Renewal of Domain Name "www.govtgirlsekalpur.com" for 1 year i.e. 28/04/2022 to 27/04/2023.	9983	1	No.	1,500.00	1,500.00
2	Hosting of Domain Name "www.govtgirlsekalpur.com" for 1 year i.e. 28/04/2022 to 27/04/2023.	9983	1	LUMPSUM	10,500.00	10,500.00
3	Annual Maintenance of the Website "www.govtgirlsekalpur.com" for 1 year i.e. 28/04/2022 to 27/04/2023.	9983	1	LUMPSUM	18,500.00	18,500.00
4						
5						
6						
NET AMOUNT DUE IN WORDS :- Rupees Thirty Five Thousand Nine Hundred Ninety Only.					SUB-TOTAL :- 30,500.00 Less:- Discounts :- 0.00 Taxable Amount :- 30,500.00 SGST @ 9.00% 2,745.00 CGST @ 9.00% 2,745.00 IGST @ 18.00% 0.00 TOTAL :- 35,990.00 Less:- Payments Received 0.00 Amount Due :- 35,990.00 Adjustment for rounding off (+/-) :- 0.00 Net Amount Due :- 35,990.00	
NOTE:- 1) Next Renewal Date of Annual Maintenance (AMC) by: 28-April-2023. 2) Next Hosting Renewal Date is: 28-April-2023. 3) Next Domain Renewal Date is: 28-April-2023.						
GSTIN Registration No : 19AAJCS2245R12M PAN No. AAJCS2245R				E & O.E. for Suryashakti Infotech Pvt. Ltd. Authorised Signatory		
NOTE:- 1) All dispute will be subject to kolkata jurisdiction. 2) Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD." 3) Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment. 4) If you have any questions concerning this invoice, feel free to contact:- Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com 5) Bank Details :- Bank Name - Bank of Baroda, Branch - Bellaghat, Account No- 96960200000294, IFSC- BARB0BELIAG.						
Thank you for your business!						

Registered Office: P-190, Block - B, Lake Town, Kolkata - 700089.

Bilgunde
Principal
Government Girls' General
Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

14/03 3:16 PM
20230102_150739.jpg
Annexure - II: OAS Details, Terms & Condition Page 20 of 20

DESCRIPTION		INVOICE		Date	
Govt General Degree College of Ekbalpur		20230102_150739.jpg		23 Jul 2022	
				Time: 10:50 AM	
Description of Service	Quantity	Rate	per	Amount	
Online Tender Submission Scanning, Uploading and Consultancy charges for five stages	1		No.	₹ 6000	
				₹ 6000	

IXIS MAY
- 1702003815317
UT 0002013
To Pay

Pay for E-Tender Submission Agency

Jai Guru Enterprises

Signature
Principal
Government Girls' General Degree College
Kolkata



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata - 700023
Telephone No. : 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No. :

Date :

SBI

60

Reference Number	CNACCLBYRO
Debit account number	00000035771995262
Debit Branch	MOMINPUR
Remark	E Tender Submission
Transaction Date	03-Sep-2022
Credit to Beneficiary	INR 6,000.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN52246677643

Credit Account Details

917020038153195

Jai Guru Enterprises

RAMRAJATALA

6,000.00

Principal
Government Girls' General
Degree College
Kolkata