



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Criterion 6 E - Governance, Leadership and Management

### 6.2 Strategy Development and Deployment

#### 6.2.2 Institutional expenditure statements for the budget heads of e- governance implementation ERP Document

#### 6.2.2 Document Index:

Summary of year-wise expenditure for E-governance implementation, full expenditure statements of the college along with financial sanctions and vouchers of items purchased in a year-wise manner

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Niltouri  
Tamluk, Purba Medinipur

Principal  
Shahid Matangini Hazra Govt.  
General Degree College for Women,



GOVERNMENT OF WEST BENGAL

Office of the Principal

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This is to certify that Institutional expenditure statement for the budget heads of e-governance implementation during the Financial Year 2018-19 to 2022-23 is summarised in the following table:

**Expenditure Statement during FY 2018-2019 to 2022-2023 for E-Governance implementation**

Sl No	Details Head of Accounts / Expenditure	Expenditure in FY 2018-19 (Rs.)	Expenditure in FY 2019-20 (Rs.)	Expenditure in FY 2020-21 (Rs.)	Expenditure in FY 2021-22 (Rs.)	Expenditure in FY 2022-23 (Rs.)
1.	Software development & Maintenance	0	0	0	20,799	0
2.	Website Expenses	59,354	0	56,522	49,560	59,560
3.	Domain name Expenses for College website server	0	0	0	0	0
4.	Digital cataloguing of Books in central library	0	0	0	0	0
5.	NFLIBNET Subscription	0	0	0	0	0
6.	Internet Broadband facility with telephone	41,899	38,718	62,741	21,727	31,763
7.	Internet related expenses	4,246	1,210	2,220	555	0
8.	CCTV and LAN related expenses	5,94,344	4,248	0	0	0
9.	Bill for TDS Return Filing, uploading, Data Entry Charges, Form 16 Generation etc.	8,285	18,220	6,030	19,170	0
10.	Bill For Advertisement of E-Tender in Newspapers for inviting quotation for security personnel.	0	0	14,384	0	13,986
11.	Expenses in Digital Signature Certificate	0	0	0	0	8,900
<b>TOTAL (Rs.)</b>		<b>7,08,128</b>	<b>62,396</b>	<b>1,38,897</b>	<b>1,11,811</b>	<b>1,14,209</b>

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nmtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



✉ matanginicollege@gmail.com/ principal@matanginicollege.ac.in ☎ 03228-262261/262262 🌐 www.matanginicollege.ac.in

**Audited  
Statement of Accounts  
for  
2018-19 to 2022-23**



*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



## Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2018-19 an amount of Rs. 2,81,13,896.00 (Rupees Two Crore Eighty-One Lakh Thirteen Thousand Eight Hundred Ninety Six) was allotted and the utilisation against the same was Rs. 3,08,56,301.00 (Rupee Three Crore Eight Lakh Fifty-Six Thousand Three Hundred One). The over utilisation being Rs. 27,42,405.00 (Rupees Twenty-Seven Lakh Forty-Two Thousand Four Hundred Five) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 4718-F(Y) dt. 24.07.2018 & 5709- F(Y) dt.05.09.2018 for the financial year 2018-19.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 22.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto are signed in terms of our report at even date.

**For DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN:- 301099E

*Biswajit Chatterjee*

Partner

M.No-063804



UDIN: - 24063804BKCIJW2611

Date:-23/08/2024

Place:- Kolkata



**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2018-19**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	78,21,435.00	PAY	70,00,000.00
D.A.	1,02,48,784.00	D.A.	88,00,000.00
H.R.A.	12,56,233.00	H.R.A.	11,50,000.00
BONUS	15200.00	BONUS	0.00
OTHER ALLOWANCES	12,000.00	OTHER ALLOWANCES	45,000.00
M.A.	67,850.00	M.A.	55,000.00
WAGES	1,41,524.00	WAGES	50,000.00
T.A.	1,000.00	T.A.	10,000.00
WBHS REIMBURSEMENT	13,049.00	WBHS REIMBURSEMENT	60,000.00
ELECTRICITY	4,44,265.00	ELECTRICITY	4,50,000.00
TELEPHONE	45,658.00	TELEPHONE	20,000.00
OFFICE EXPENSES	85,000.00	OFFICE EXPENSES	85,000.00
OTHER CHARGES (Contingency)	5,80,000.00	OTHER CHARGES (Contingency)	5,80,000.00
Other Charges (For Security Guards)	4,89,234.00	Other Charges (For Security Guards)	5,33,178.00
Grade Pay	21,57,419.00	Grade Pay	18,00,000.00
Interim Relief	52,932.00	Interim Relief	51,000.00
Development Grant	74,24,718.00	Development Grant	74,24,718.00
TOTAL UTILIZATION	3,08,56,301.00	EXPENDITURE OVER ALLOTMENT	27,42,405.00
TOTAL AMT. (Rs.)	3,08,56,301.00	TOTAL AMT. (Rs.)	2,81,13,896.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	73,45,509.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	6,981.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	23,000.00
Enterprise resource Planner (ERP)	7,08,128.00

**For DAS GUPTA BANERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN:- 301099E

*Banwarjee Chatterjee*

Partner  
M.No-063804



UDIN:-24063804BKCIJW2611

Date:-23/08/2024  
Place:- Kolkata



*Banwarjee Chatterjee*  
Principal

Shahid Matangini Hazra Govt.  
General Degree College for Women

**Principal**  
**Shahid Matangini Hazra Government**  
**General Degree College for Women**  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamuk, Purba Medinipur



# Das Gupta Banerjee & Associates

Chartered Accountants



## Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2019-20 an amount of Rs. 2,51,23,277.00 (Rupees Two Crore Fifty One Lakh Twenty Three Thousand Two Hundred Seventy Seven ) was allotted and the utilisation against the same was Rs. 3,04,98,642.00 (Rupee Three Crore Four Lakh Ninety Eight Thousand Six Hundred Forty Two). The over utilisation being Rs. 53,75,365.00 (Rupees Fifty Three Lakh Seventy Five Thousand Three Hundred Sixty Five) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 1993- F(Y) dt. 19.03.2019 & 3910- F(Y) dt. 11.07.2019 for the financial year 2019-2020.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 22.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto are signed in terms of our report at even date.

**For DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN:- 301099E

*Biswajit Chatterjee*

Partner

M.No-063804



**UDIN: - 24063804BKCIJX1390**

Date:-23/08/2024

Place:- Kolkata



**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2019-20**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	1,24,10,998.00	PAY	70,00,000.00
D.A.	1,13,16,771.00	D.A.	1,13,00,000.00
H.R.A.	15,46,925.00	H.R.A.	13,00,000.00
BONUS	12000.00	BONUS	0.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	20,000.00
M.A.	76,378.00	M.A.	45,000.00
WAGES	0.00	WAGES	0.00
T.A.	8,000.00	T.A.	8,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	50,000.00
ELECTRICITY	4,06,696.00	ELECTRICITY	6,00,000.00
TELEPHONE	30,876.00	TELEPHONE	30,000.00
OFFICE EXPENSES	1,50,000.00	OFFICE EXPENSES	1,50,000.00
OTHER CHARGES (Contingency)	8,35,000.00	OTHER CHARGES (Contingency)	8,35,000.00
Other Charges (For Security Guards)	5,91,243.00	Other Charges (For Security Guards)	5,96,277.00
GRADE PAY	19,33,413.00	GRADE PAY	20,00,000.00
DEVELOPMENT GRANT	11,80,342.00	DEVELOPMENT GRANT	11,89,000.00
TOTAL UTILIZATION	3,04,98,642.00	EXPENDITURE OVER ALLOTMENT	53,75,365.00
TOTAL AMT. (Rs.)	3,04,98,642.00	TOTAL AMT. (Rs.)	2,51,23,277.00

Utilization of Infrastructure augmentation & Maintenance	
Expenditure for Infrastructure Augmentation (Rs.)	18,71,828.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	1,600.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	12,000.00
Enterprise resource Planner (ERP)	62,396.00

**For DAS GUPTA BANERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN:- 301099E

*B. Banerjee Chatterjee*

Partner  
M.No-063804



UDIN:-24063804BKCIJX1390

Date:-23/08/2024

Place:- Kolkata

*B. Banerjee*  
Principal

Shahid Matangini Hazra Govt.  
General Degree College for Women

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



## Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2020-21 an amount of Rs. 1,66,49,074.00 (Rupees One Crore Sixty Six Lakh Forty-Nine Thousand Seventy Four ) was allotted and the utilisation against the same was Rs. 3,82,88,007.00 (Rupee Three Crore Eighty Two Lakh Eighty Eight Thousand Seven). The over utilisation being Rs. 2,16,38,933.00 (Rupees Two Crore Sixteen Lakh Thirty-Eight Thousand Nine Hundred Thirty-Three) in anticipation of allotment of funds for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 2021-F(Y) Dt. 54- F(Y) dt. 03.01.2020 & 1422- F(Y) dt. 26.03.2020 for the financial year 2020-21.

The physical stock of items at every department laboratory and central library of the college was verified by us on 22.08.2024 with the relevant records on a test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto is signed in terms of our report at even date.

**For DAS GUPTA BANERJEE & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

FRN:- 301099E

*Biswamoy Chatterjee*

Partner

M.No-063804



**UDIN: - 24063804BKCIJY4706**

Date:-23/08/2024

Place:- Kolkata



**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2020-21**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,37,47,774.00	PAY	1,00,00,000.00
D.A.	1,76,376.00	D.A.	43,00,000.00
H.R.A.	30,04,477.00	H.R.A.	9,00,000.00
BONUS	12,600.00	BONUS	0.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	10,000.00
M.A.	1,34,580.00	M.A.	11,000.00
WAGES	53,500.00	WAGES	53,500.00
T.A.	0.00	T.A.	3,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	36,000.00
ELECTRICITY	2,99,177.00	ELECTRICITY	5,00,000.00
TELEPHONE	62,741.00	TELEPHONE	30,000.00
OFFICE EXPENSES	95,000.00	OFFICE EXPENSES	95,000.00
OTHER CHARGES (Contingency)	3,61,706.00	OTHER CHARGES (Contingency)	3,61,709.00
Other Charges (For Security Guards)	3,40,076.00	Other Charges (For Security Guards)	3,48,865.00
TOTAL UTILIZATION	3,82,88,007.00	EXPENDITURE OVER ALLOTMENT	2,16,38,933.00
TOTAL AMT. (Rs.)	3,82,88,007.00	TOTAL AMT. (Rs.)	1,66,49,074.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	2,73,300.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	3,350.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	28,900.00
Enterprise resource Planner (ERP)	1,38,897.00

**For DAS GUPTA BANERJEE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

FRN:- 301099E

*Biswas Chatterjee*

Partner

M.No-063804



UDIN:-24063804BKCIJY4706

Date:-23/08/2024

Place:- Kolkata

*Biswas*  
Principal

Shahid Matangini Hazra Govt.  
General Degree College for Women

**Principal**  
Shahid Matangini Hazra Govt. General Degree College for Women  
Chakrkrishnagar, Kulberti, Nimtouri  
Tamluk, Purba Medinipur



# Das Gupta Banerjee & Associates

Chartered Accountants



## Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2021-22 an amount of Rs. 1,82,87,619.00 (Rupees One Crore Eighty Two Lakh Eighty Seven Thousand Six Hundred Nineteen ) was allotted and the utilisation against the same was Rs. 4,26,86,502.00 (Rupee Four Crore Twenty Six Lakh Eighty Six Thousand Five Hundred Two). The over utilisation being Rs. 2,43,98,883.00 (Rupees Two Crore Forty Three Lakh Ninety Eight Thousand Eight Hundred Eighty Three) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 2021-F(Y) Dt. 05.07.2021 & 1222 -F(Y) dt. 26.03.2021 for the financial year 2021-22.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 24.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto are signed in terms of our report at even date.

**For DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN:- 301099E

*Biswacost Chatterjee*

Partner

M.No-063804



**UDIN: - 24063804BKCIJZ4229**

Date:-26/08/2024

Place:- Kolkata



**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2021-22**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,60,95,190.00	PAY	1,50,00,000.00
D.A.	10,77,708.00	D.A.	4,00,000.00
H.R.A.	31,89,919.00	H.R.A.	10,00,000.00
BONUS	13,500.00	BONUS	9,000.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	8,000.00
M.A.	1,08,629.00	M.A.	12,000.00
WAGES	5,94,000.00	WAGES	1,00,000.00
T.A.	0.00	T.A.	1,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	20,000.00
ELECTRICITY	3,61,423.00	ELECTRICITY	4,80,000.00
TELEPHONE	21,727.00	TELEPHONE	33,000.00
OFFICE EXPENSES	30,000.00	OFFICE EXPENSES	30,000.00
OTHER CHARGES (Contingency)	2,71,977.00	OTHER CHARGES (Contingency)	2,72,000.00
Other Charges (For Security Guards)	9,22,429.00	Other Charges (For Security Guards)	9,22,619.00
TOTAL UTILIZATION	4,26,86,502.00	EXPENDITURE OVER ALLOTMENT	2,43,98,883.00
TOTAL AMT. (Rs.)	4,26,86,502.00	TOTAL AMT. (Rs.)	1,82,87,619.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	27,989.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	8,500.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	2,400.00
Enterprise resource Planner (ERP)	1,11,811.00

For **DAS GUPTA BANERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

FRN:- 301099E

*Biswajit Chatterjee*  
Partner

M.No-063804



UDIN:-24063804BKCIJZ4229

Date:-26/08/2024

Place:- Kolkata



*Bum*  
Principal

Shahid Matangini Hazra Govt.  
General Degree College for Women

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty, Kulberta, Nimtouri  
Tamaluk, Purba Medinipur



## Fund Utilisation Certificate

We have checked the vouchers and other documents produced before us for checking. Allotment and Utilisation of funds of Shahid Matangini Hazra Govt. General Degree College, Chakshrikrishnapur, Kulberia, P.O: Kulberia, Dist: Purba Medinipur and certify that for the year 2022-23 an amount of Rs. 4,85,47,970.00 (Rupees Four Crore Eighty Five Lakh Forty Seven Thousand Nine Hundred Seventy) was allotted and the utilisation against the same was Rs. 4,45,91,969.00 (Rupee Four Crore Forty-Five Lakh Ninty One Thousand Nine Hundred Sixty-Nine). The over utilisation being Rs. (-39,56,001.00) (Rupees (-ve) Thirty-Nine Lakh Fifty Six Thousand One) for in anticipation of allotment of fund for expenditure of salary items of Teaching and Non-teaching staff and Wages for other staff of the College as per the provision of Memorandum of Finance Dept., Govt. of West Bengal, No 11-F(Y) dt. 03.01.2022, 1331 - F(Y) dt. 31.03.2022 & 4202- F(Y) 13.10.2022 for the financial year 2022-23.

The physical stock of items at every department laboratory and central library of the college was verified by us as on 24.08.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation Statement annexed hereto are signed in terms of our report at even date.

**For DAS GUPTA BANERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

FRN:- 301099E

*Biswacost Chatterjee*

Partner

M.No-063804



**UDIN: 24063804BKCICA1554**

Date:-26/08/2024

Place:- Kolkata



**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
STATEMENT OF UTILIZATION AND ALLOTMENT FOR THE FINANCIAL YEAR 2022-23**

UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
PAY	3,75,95,046.00	PAY	4,00,00,000.00
D.A.	17,99,354.00	D.A.	19,97,436.00
H.R.A.	32,36,222.00	H.R.A.	40,00,000.00
BONUS	14,400.00	BONUS	24,000.00
OTHER ALLOWANCES	0.00	OTHER ALLOWANCES	20,000.00
M.A.	68,500.00	M.A.	40,000.00
WAGES	5,50,200.00	WAGES	8,00,000.00
T.A.	1,950.00	T.A.	2,000.00
WBHS REIMBURSEMENT	0.00	WBHS REIMBURSEMENT	40,000.00
ELECTRICITY	3,51,000.00	ELECTRICITY	6,30,000.00
TELEPHONE	31,763.00	TELEPHONE	45,000.00
OFFICE EXPENSES	90,000.00	OFFICE EXPENSES	90,000.00
OTHER CHARGES (Contingency)	2,54,000.00	OTHER CHARGES (Contingency)	2,60,000.00
Other Charges (For Security Guards)	5,99,534.00	Other Charges (For Security Guards)	5,99,534.00
TOTAL UTILIZATION	4,45,91,969.00	EXPENDITURE OVER ALLOTMENT	-39,56,001.00
TOTAL AMT. (Rs.)	4,45,91,969.00	TOTAL AMT. (Rs.)	4,85,47,970.00

Utilization of Infrastructure Augmentation & Maintenance including ERP (Rs.)	
Expenditure for Infrastructure Augmentation (Rs.)	1,53,694.00
Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)	2,000.00
Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs.)	45,860.00
Enterprise resource Planner (ERP)	1,14,209.00

For **DAS GUPTA BANERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN:- 301099E

*Binwaseja Chatterjee*

Partner  
M.No-063804



UDIN:- 24063804BKCIKA1554

Date:-26/08/2024  
Place:- Kolkata



*Bu...* 02/09/2024

Principal

Shahid Matangini Hazra Govt.  
General Degree College for Women

**Principal**

**Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulbaria, Nimtouri  
Tamluk, Purba Medinipur**



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**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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**Financial sanctions and vouchers of  
items purchased in a year-wise manner  
for  
2018-19 to 2022-23**

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III

EP-03

Govt. of West Bengal-Treasury

Name of Office :

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGEDI001

Bill Number :	55	Voucher number :	2202104	✓
Bill Date :	11/10/2018	Voucher Date :	30/10/2018	
HQA :	70-2202-03-103-00-009-V-50-00	Gross Amount :		49560
Token Number :	13330	Net Amount :		48569
Token Date :	30/10/2018	Total no of success & Amount :	1	48569
		Total no of failure & Amount :	0	

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	SENSABYTE	1276050012519	UTBI05NDE49	48569	C	30/10/2018

Printed by:

OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN.

Printed Date and Time :

04/01/2019 11:49 AM

Page 1 of 1

NOTE :

Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T R FORM NO 26  
[T R 4 135 Sub-Rule (1) and Explanation 1 and T R 4 137]



D D D Code	MIGET001	Ref No	20181005884734
Token No	Date	Bill No	55
Head Of Account Code	70 2202 03 103 00 009 50 00 V	T V No	Date
		Sanction No	Date

(M) for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Supplementary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure.

Office of the Principal, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI	in the Month of October 2018
S. No. of Sub Vouchers	77
Description of charge	BILL FOR DEVELOPMENT OF ADMISSION PORTAL FOR U.G ADMISSION FOR 2018-2019 SESSION CLAIMED BY SENSABYTE
Authority for drawing charge (Viz sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN
Gross Amount (Rs.)	49560.00
Total (in words)	Forty Nine Thousand Five Hundred Sixty only
	49560.00

Certified that

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work bills are annexed.
- The purchases billed for have been received in good order, that their quantities, correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix 11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- (b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs	350000.00
Progressive Expenditure including this Bill	Rs.	176689.00
Balance Available	Rs	173311.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakrkrishnapur-Kulberia, Kulberia, Tamal, Purba Medinipur

30/10/18

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Tamluk, Purba Medinipur





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✉ matanginicollege@gmail.com/ principal@matanginicollege.ac.in ☎ 03228-262261/262262 🌐 www.matanginicollege.ac.in

Pay Rs. 48569 Rupees (in words) Forty Eight Thousand Five Hundred Sixty Nine only as per beneficiary list enclosed  
 By Transfer Credit Rs. 991 Rupees (in words) Nine Hundred Ninety One only as below

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	00 8058 00 112 00 001 0 20	INCOME TAX 1 D 5	Treasury BT	991

AND / OR

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date: 13/10/2018  
 Station:   
 Bdt Clerk:   
 Accountant:   
 Principal:   
 Drawing & Disbursing Officer:   
 Shahid Matangini Hazra Government General Degree College for Women  
 Chaksrikrishnapur-Kulberia, Kulera, Purba Medinipur

— Use this space for countersignature where necessary —

**For use in the Treasury**

Pay Rs. 48569 Rupees (in words) Forty Eight Thousand Five Hundred Sixty Nine only as per beneficiary list enclosed  
 AND / OR

By Transfer Credit Rs. 991 Rupees (in words) Nine Hundred Ninety One only as below

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	00 8058 00 112 00 001 0 20	INCOME TAX 1 D 5	Treasury BT	991

AND / OR

Debit pay Pt. Transfer Credit Rs. NIL Rupees (in words) NIL as below

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered

Accountant/ J A ( )

T O / A T O / P A Q / A P A Q

**For use in the Office of the Accountant General (Audit), West Bengal**

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below

Dated \_\_\_\_\_ 20\_\_

Auditor

S O / A A O / Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*  
**Principal**

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 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nilmouri  
 Tamul, Purba Medinipur



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T R FORM NO. 10  
[See T R 4 072]  
SCH DULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of October,2018

Ref No: 20181005884734

DDO Code: MIGED001 TAN No: CALS39404B Bill No: 55 Date: 11/10/2018  
Token No: Date: T.V. No: Date: Challan No: Date:

Head of Account Code : 8658-00-112-001-20

Sl No	Employee /Beneficiary/ Pensioner Identification No	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	V28666080	SENSABYTE		49560	991	DTMPS1539G	
Total Rs. ( in words )				Nine Hundred Ninety One only			

30/10/18  
BILL CLERK / ACCOUNTANT

SIGNATURE  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamal, Purba Medinipur

*Principal*

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Shahid Matangini Hazra Government  
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Sensabyte  
Garhbeta  
West Bengal, 721127  
India

8001389326  
hello@sensabyte.co.in



Invoice for IT Works

**Bill To:**  
Shahid Matangini Hazra  
Government College for Women  
The Principal  
Chakshikrishnapur, Kulberia, (Near  
Nimtouri Bus Stop), P.O: Kulberia, Dist:  
Purba Medinipur, PIN: 721649.

**Invoice Number:** SB-2018-110  
**P.O./S.O. Number:** Memo No :  
SMHGC/SMHGC/128  
/2018  
**Invoice Date:** September 17, 2018  
**Payment Due:** October 2, 2018  
**Amount Due (INR):** ₹49,560.00

Items	Price
<b>Online Admission Portal</b> SMS, Web Server Hosting, Online Payment integration, online fees collection, admin panel etc. (for session 2018-2019)	₹42,000.00
<b>Subtotal:</b>	₹42,000.00
<b>GST 18% (19DTMPS1539G1Z6):</b>	₹7,560.00
<b>Total:</b>	₹49,560.00
<b>Amount Due (INR):</b>	₹49,560.00

*Paid for payment of Rs 49,560/-  
(Rs. Forty nine thousand five  
hundred sixty) only*

*Principal*  
Shahid Matangini Hazra Government  
College for Women  
Chakshikrishnapur-Kulberia, Kulberia, Tamil, Purba Medinipur

**Notes**

Account Name : SENSABYTE  
Account No : 1276050012519  
Bank Name : United Bank of India  
IFSC : UTBI0SND49

Regards

Authorized Signatory  
(Sensabyte)

*R. SARKAR*  
17.09.18



Computer Generated Document

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## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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ANNEXURE-A/11  
Mandate Form for e-PaymentTo  
(Head of Office)  
(Address of the Office)

Subject: Payment through electronic mode

Sir,  
I /We am/are giving option for availing the facility of e-Payment. Kindly arrange to remit the amount to my /our Bank Account hereinafter. The details of my/our particulars are furnished below:

- (a) Name of the claimant /Payee /Receipt: SENSA BYTE
  - (b) Address: Ganbhata, Paschim Medinipur, PIN-721127
  - (c) Contact. Land Line: \_\_\_\_\_ Mobile: 8001389326
  - (d) Email Address: hello@sensabyte.co.in
  - (e) ID No. DTMPS153061 Nature of ID PAN
  - (f) PAN No: DIMP S153061
- (a) Name of Bank: United Bank of India
  - (b) Name of Bank Branch: Sandhipur
  - (c) Account Type: Savings /Current / Cash-Credit Account Current
  - (d) Bank Account No. ( CBS allotted a/c no. ): 1276050012519
  - (e) Branch IFSC (11 digits): UTBI0SNDIE49

The Bank particulars furnished above is correct and true.

I/We hereby declare that I /We and my/ our heirs and successors accept the liability of making good to Government the overpayment, if any, made to me /us under the scheme.

I/We hereby authorise Sandhipur Branch (name of the Branch) of the United Bank of India Bank to receive amount on my / our behalf for credit to my/ our account as stated above and further authorise that the receipt of credit given by the bank for the amount of my /our account shall be treated as legal quitance.

Yours faithfully,

R. SAKHAI

(Signature of the claimant /payee/recipient)

( To be accepted by the Head of Office)

Signature of the Head of Office  
(Office Seal)

Date:

N. B. (a) ID No. &amp; Nature of ID: ID No. (i) For Individual: It should be the Voter Card / Aadhar Card / PAN Card / Any other Identity card issued by State Government / Central Government / Government Autonomous Bodies /Local Bodies, (ii) For Autonomous Body /Firm/Company: Registration No/ PAN / TAN Number or Trade License.

(b) Verification of Bank Particular: Copy of 1<sup>st</sup> Page of the Pass-Book along with a copy of cancelled cheque or certified by the concerned Bank Branch.

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आयकर विभाग  
INCOME TAX DEPARTMENT  
RAJESH SARKAR  
SUNIL KUMAR SARKAR  
28/03/1985  
DTMPS1539G  
Rajesh Sarkar

भारत सरकार  
GOVT. OF INDIA

In case this card is lost / found, kindly inform / return to  
Income Tax PAN Services Unit, UHTSI  
Plot No. 3, Sector 11, CBD Belapur,  
Navi Mumbai - 400 614

यह कार्ड खो जाने पर कृपया सूचित करें / लौटाएं  
आयकर पैन सेवा यूनिट, UHTSI  
प्लॉट नं. ३, सेक्टर ११, सी. बी. डी. बेलपुर,  
नवी मुंबई - ४०० ६१४

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



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Office Of The Principal

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Comparative Chart of prices for selecting vendor to prepare interactive admission portal for the session 2018-2019

	Name of the vendors		
	M/S Abhisek Gole Bhagawanpur, Purba Medinipur	ABK DOT COM Narajole, Paschim Medinipur	SENSABYTE Garhbeta, Paschim Medinipur
Price	Rs. 54,000/-	Rs. Rs.63,570.00/-	Rs.49,560.00/-

Note: Only the lowest quoted price is selected.

*Jeefamkar San* 18/05/18  
Convener, Admission sub-committee

*B. M. J.*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
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Government College for Women

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Email ID: [principal@matanginicollege.ac.in](mailto:principal@matanginicollege.ac.in) :: Phone No.: 03228-262261

Memo No: SMHGC/113/2018

Date: 24/04/2018

**Tender Inviting Quotation for Development of Admission Portal for the Academic Session 2018-19**

Sealed quotation is hereby invited for Development of Admission Portal meant for undergraduate admission in Honours and General level in CBCS/Annual system from reputed vendors as per the specification detailed in the following. The quotation must be submitted in two different envelopes, the first one marked as 'Technical Bid' and the second one marked as 'Financial Bid'. The envelope containing the technical bid will be opened first. The vendors surviving on technical consideration will be considered on financial ground. Normally the vendor eligible on technical ground and quoting the minimum lowest price will be selected. After opening the technical bid the vendors may be required to submit one presentation before an expert committee duly constituted for this purpose.

**The details of technical specification**

The admission portal is expected to have the following facilities:

**Facilities to be extended at the applicants' end**

- ✓ 1. Prospective Students' Registration in the portal with user ID and password available through e-mail and/or SMS after verifying candidate's mobile number and/or mail.
- ✓ 2. Multiple registration using the same mobile no and/or mail id will not be allowed in the system.
- ✓ 3. Prospective Students will be allowed multiple submission using the same registration against separate application fees for each submission.
- ✓ 4. Prospective Students will be allowed to enter basic and academic data along with uploading of signature and photograph using a menu driven system as far as practicable.
5. Prospective Students will be allowed only to editing the submitted application form. Printing option will be available only after submission of fees.



  
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Government College for Women

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur :: Pin-721649

Email ID: [principal@matanginicollege.ac.in](mailto:principal@matanginicollege.ac.in) :: Phone No.: 03228-262261

6. Provision for online payment of application fees through payment gateway of our existing payment aggregator.
7. Provision for online admission with submission of auto calculated admission and other fees.
8. Provision for e-mail and SMS alert for
  - (i) Verifying candidates' mobile numbers and e-mail addresses.
  - (ii) Successful submission of application.
  - (iii) Successful online payment.
  - (iv) Confirmation of admission.

**Facilities to be extended at the administration end**

1. Adding subject/subject-combination band creation of course title.
2. Mapping of Courses as per Students' H.S. subject combination within the provision of the regulation of Vidyasagar University.
3. Publication of any interim notification related to admission in the admission panel.
4. Auto verification of forms in conformity with the eligibility criteria.
5. Generation and publication of subject wise and category wise merit list.
6. Counselling and admission of eligible candidates with facility of admission booking subject to seat reservation as per government rule.
7. Provision for approving admission of the eligible candidates online
8. Provision for opening the Payment Gateway for submitting the admission and other fees only for the candidates having approved admission status.
9. Provision for exporting admitted students' list to local standalone student database software which should be able to generate data as per the format accepted by Vidyasagar University for registration purpose.
10. Provision for of Generation of real-time statistics for students' registration.
11. Provision for real-time validation of the payment information supplied by the bank and the payment aggregator.



*B. M. J.*  
Principal

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12.Provision for generation of any other real-time graphical statistics as may be required from time to time even after admission process.

Point wise compliance report to be given in the technical bid and the vendor should be ready to demonstrate them on the date of presentation to be announced later.

Vendors must have valid trade license, PAN, GST registration. The tender is to be submitted to the office of the Principal within 03<sup>rd</sup> May, 2018, 02:00 P.M

*Deepamkar Sen* 24/04/2018

Convener Admission Sub-Committee

*Day* 24/04/2018

Countersigned

Principal

**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur

**CONVENER**  
Admission Sub-Committee  
Shahid Matangini Hazra Govt.  
College for Women,  
Chaksrikrishnapur, Kulberia, Purba Medinipur



*u.m.*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
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Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228 262261/262262

Memo No :- SMHGC/ SMHGC/128 /2018

Date: 18/05/2018

To  
Sarisabye  
Garhbeta, Paschim Medinipur;

SUB: Order for Development of Online Admission System.

The undersigned is pleased to inform you that on the basis of your above stated quotation, you have been selected for the development of admission portal for online admission system in connection with the UG level admission in the college for the year 2018. As per recommendation of the admission sub-committee you are hereby requested to take up the job against quoted price of Rs. 49,560/- (Forty Nine Thousand Five Hundred and Sixty only).

*18/05/2018*  
Counter Signed  
Principal  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamiluk, Purba Medinipur

*Deepamkar Das 18/05/18*  
Convener, Admission Sub-committee

Convener  
Admission Sub-Committee  
Shahid Matangini Hazra Govt.  
College for Women,  
Chaksrikrishnapur, Kulberia, Purba Medinipur

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamiluk, Purba Medinipur



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Farms present for demonstration as per notification number SMHGC/121(1)/2018, SMHGC/121(2)/2018, SMHGC/121(3)/2018, SMHGC/121(4)/2018, dated 04/05/2018 on 11/05/18.

Name of the Vendor	Representative Signature and date
Cyberweb	<i>Aniruddha Palacharya</i> 11/05/2018
M/S Abhisek Gole	
ABK DOT COM	
SENSABYTE	<i>Bibek Bikash Roy</i> 11.05.2018

Page | 1

*B. M.*  
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Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Government of West Bengal

Office Of The Principal

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Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in: Phone No.: 03228-262261/262262

## REPORT OF THE MEETING FOR PRESENTATION OF ADMISSION PORTAL SESSION 2018-19

DATE: 11/05/2018; TIME: 11:00 p.m.

1. Table of Point-wise compliance report (Facility to be extended at the applicants' end) as per requirement of our college

SL NO	Facility from students end	Cyberweb 4 <sup>th</sup> Floor Hotel Hindusthan New Building, Mahapatra Compound, Keranitala Station Road, Paschim Medinipur 721 101	M/S Abhisek Gole Bhagawanpur, Purba Medinipur	ABK DOT COM Narajole, Paschim Medinipur	SENSABYTE Garhbeta, Paschim Medinipur
1	Prospective Students' Registration in the portal, with user ID and password available through e-mail and/or SMS after verifying candidate's mobile number and/or mail.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
2	Multiple registration using the same mobile no and/or mail id will not be allowed in the system.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
3	Prospective Students will be allowed multiple submission using the same registration against separate application fees for each submission.	Complied and demonstrated properly	Absent	Absent	Complied and demonstrated properly
4	Prospective Students will be allowed to enter basic and academic data along with uploading of signature and photograph using a menu driven system as far as practicable.	Complied and demonstrated properly	Absent	Absent	Complied and demonstrated properly

Page | 1

*[Signature]*  
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Tamluk, Purba Medinipur



5	Prospective Students will be allowed only to editing the submitted application form. Printing option will be available only after submission of fees.		Absent	Absent	Complied and demonstrated properly
6	Provision for online payment of application fees through payment gateway of our existing payment aggregator.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
7	Provision for online admission with submission of auto calculated admission and other fees.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
8	Provision for e-mail and SMS alert for i. Verifying candidates' mobile numbers and e-mail addresses. ii. Successful submission of application. iii. Successful online payment iv. Confirmation of admission	Could not demonstrate	Absent	Absent	Complied and demonstrated properly

2. Table of Point-wise compliance report (Facility to be extended at the administration end) as per requirement of our college.

Sl No	Facility	Cyberweb 4th Floor Hotel Hindusthan New Building, Mahapatra Compound, Keranitala Station Road, Paschim Medinipur 721 101	M/S Abhisek Gole Bhagawanpur, Purba Medinipur	ABK DOT COM Narajole, Paschim Medinipur	SENSABYTE Garhbeta, Paschim Medinipur
1.	Adding subject/subject-combination and creation of course title.	Complied and demonstrated properly	Absent	Absent	Complied and demonstrated properly
2.	Mapping of Courses as per Students' H.S. subject combination within the provision of the regulation of Vidyasagar University.	Complied and demonstrated properly	Absent	Absent	Complied and demonstrated properly



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3.	Publication of any interim notification related to admission in the admission panel.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
4.	Auto verification of forms in conformity with the eligibility criteria.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
5.	Generation and publication of subject wise and category wise merit list.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
6.	Counselling and admission of eligible candidates with facility of admission booking subject to seat reservation as per government rule.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
7.	Provision for approving admission of the eligible candidates online	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
8.	Provision for opening the Payment Gateway for submitting the admission and other fees only for the candidates having approved admission status.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
9.	Provision for exporting admitted students' list to local standalone student database software which should be able to generate data as per the format accepted by Vidyasagar University for registration purpose.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
10.	Provision for of Generation of real-time statistics for students' registration.	Complied and demonstrated properly	Absent	Absent	Complied and demonstrated properly
11.	Provision for real-time validation of the payment information supplied by the bank and the payment aggregator.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly
12.	Provision for generation of any other real-time graphical statistics as may be required from time to time even after admission process.	Could not demonstrate	Absent	Absent	Complied and demonstrated properly



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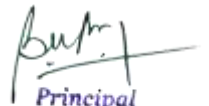
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All the above listed developers were called for demonstration by sending message through registered post and e-mail. Two of the four developers turned up for demonstration. Both the developers were requested to demonstrate point wise the facilities to be extended to the students' end and to the end of the administrator. While **SENSABYTE** could address most of the points of requirement, **CYBERWEB** could manage to take care of only a few of them and that too partially. In this situation **CYBERWEB** is not considered to be declared fit for taking up the job of conducting online admission and its financial bid need not be opened. The Financial bid of **SENSABYTE** is opened and found that the cost of the service to be paid to them is Rs. 49,560/- Which is very close to the cost incurred in the last year for the same purpose and hence it is decided that the work order may be issued to the **M/S SENSABYTE**.

Name	Signature
Deepankar Das	Deepankar Das 11/05/18
Debapriya Bhattacharya	Debapriya Bhattacharya 11/5/18
Rathin Jana	Ran 11/5/18
Mahadeb Pal	Mahadeb Pal 11.05.18
Supratik Guha	
Nabendu Sekhar Kar	
Aparupa Banerjee	Aparupa Banerjee 11/05/18
Sambhu Charan Barman	Sambhu Charan Barman 11/5/18
Souti Basu	
Yasmin Chaudhuri	Yasmin Chaudhuri
Piku Dasgupta	
Lovely Burman	
Manoj Kumar Barman	Manoj Kumar Barman 11/05/18

  
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Annexure-III  
Govt. of West Bengal-Treasury EP-03

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED1001

Bill Number	86	Voucher number	42022
Bill Date	21/02/2019	Voucher Date	25/02/2019
HOA	70-4202-01-203-00-005-V-52-00	Gross Amount	896027
Token Number	21460	Net Amount	878106
Token Date	25/02/2019	Total no of success & Amount	3 878106
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OP RATIVE SOCIETY LTD	141020281969	WBSC0TCCB01	127937	S	25/02/2019
2	WEBEL TECHNOLOGY LTD	10224931533	SBIN0009985	737193	C	25/02/2019
3	GST	19021900220978	RBIS0GSTPMT	12976		25/02/2019

Printed by:

OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
05/03/2019 11:53 AM

Page 1 of 1

Printed Date and Time :

NOTE :

Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

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T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20180206423387

D.D.O.Code	MIGED1001	Bill No.	66	Date:	21/02/2019
Token No.		T.V. No.		Date:	
Head Of Account Code	70-4202-01-203-00-005-52-00-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

10) Recoupment of Permanent Advance

Office of the : PRINCIPAL, SHAHID MATANGINE HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2019			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
117	BILL FOR SUPPLY OF ITEM FOR INSTALLATION AND CONFIGURATION OF LOCAL AREA NETWORK AT 71 LOCATIONS CLAIMED BY WEBEL TECHNOLOGY LTD	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	682582.00
118	BILL FOR INSTALLATION AND CONFIGURATION CHARGES OF LOCAL AREA NETWORK AT 71 LOCATIONS CLAIMED BY WEBEL TECHNOLOGY LTD		82897.00
120	BILL FOR PURCHASE OF WATER PURIFIER AQUAGUARD PURE CHILL RO+UV SS80 WITH WATER LINE AND ELECTRICAL INSTRUMENTS CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD		130548.00
Total ( in words ) : Eight Lakh Ninety Six Thousand Twenty Seven only			896027.00

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Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur

22/02/19

*o/c*

*Principal*  
Principal  
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Ref No: 20180206423387

GST-TDS Amount(Statement of GST-TDS attached)	12976.00
---	----------

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	7424718.00
Progressive Expenditure including this Bill	Rs.	5697459.00
Balance Available	Rs.	1727259.00

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22/02/19

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## GOVERNMENT OF WEST BENGAL

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878106 Rupees (in words) Eight Lakh Seventy Eight Thousand One Hundred Six only as per beneficiary list enclosed  
AND / OR  
Transfer Credit Rs. 17921 Rupees (in words) Seventeen Thousand Nine Hundred Twenty One only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	17921

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 21/02/2019  
Station :

Accountant

Drawing Officer  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur

- Use this space for countersignature where necessary

## For use in the Treasury

Pay Rs. 878106 Rupees (in words) Eight Lakh Seventy Eight Thousand One Hundred Six only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 17921 Rupees (in words) Seventeen Thousand Nine Hundred Twenty One only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	17921

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamaluk, Purba Medinipur



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T.R. FORM NO. 10

Ref No: 20180206423387

[See T. R. 4.072]

SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER

For the Month of February, 2019

D.D.O. Code MIGED1001

TAN No. CALS394048

Bill No. 88

Date: 21/02/2019

Token No.

Date :

T.V. No.

Date:

Challan No.

Date:

Head of Account Code : 8658-00-112-001-20							
Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OP RATIVE SOCIETY LTD		130548	2611	AAALM0314R	
2	M08132790	WEBEL TECHNOLOGY LTD		785479	15310	AAACW4201G	
Total Rs. ( in words ) : Seventeen Thousand Nine Hundred Twenty One only					17921		

BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.

**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
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T.R. FORM NO. 10  
[See T. R. 4.072]

Ref No: 20180206423387

**SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER**

For the Month of February, 2019

D.D.O. Code MIGED001 TAN No. CALS38M04B Bill No. 86 Date: 21/02/2019  
Token No. Date: T.V. No. Date: Challan No. Date:

Head of Account Code : 8858-00-112-001-20							
Sl. No	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPRATIVE SOCIETY LTD		130548	2611	AAALM0314R	
2	M08132790	WEBEL TECHNOLOGY LTD		765479	15310	AAACW4201G	
Total Rs. ( in words ) : Seventeen Thousand Nine Hundred Twenty One only					17921		

*[Signature]*  
22/19  
BILL CLERK / ACCOUNTANT

*[Signature]*  
SIGNATURE OF D.D.O.  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur

*[Signature]*  
**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
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Tamluk, Purba Medinipur



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T.R. FORM NO. 10  
[See T. R. 4.072]  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of February 2019

D D O Code: MIGED001 TAN No: CALS99404B Bill No: 85 Date: 21/02/2019  
Token No: Date: T.V. No: Date: Chetan No: Date:

Head of Account Code : 8555-00-112-001-20							
Sl. No.	Employee (Beneficiary)/ Pensioner Identification No.	Name of the Employee (Beneficiary)/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD		130548	2511	AAALM0314R	
2	AG6132790	WEBEL TECHNOLOGY LTD		765479	15310	AAACW4201G	
Total Rs. (in words) : Seventeen Thousand Nine Hundred Twenty One only					17921		

BILL CLERK / ACCOUNTANT

SIGNATURE OF

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamiluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
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Statement of GST-TDS Deduction

Reference No:	20180205423367		
DDO Code:	MIGED001	Designation of the DDO:	OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOUR
Bill No:	88	Date:	21/02/2019
Token No:		T.V. No:	
Bill for the Month of FEB, 19		Date:	
DDO GSTIN No: 19CAL53940481D8			

CPIN wise Vendor/GST Details

Sl. No.	CPIN Date	CPIN	Vendor Name	Vendor GSTIN	Invoice Value (Excl. GST)	Invoice Date	Invoice No.	SGST (1%)	CGST (1%)	IGST (2%)	Interest	Fee	Penalty	Total
1	21/02/2019	19021900220978	MEBEL TECHNOLOGY LTD	BAACVM201012M	7025204/02/2019	02/04/18	1900030	708	708	0	0	0	0	1400
2	21/02/2019	19021900220978	MEBEL TECHNOLOGY LTD	BAACVM201012M	578459.42	14/01/2019	0550418	5785	5785	0	0	0	0	11570
Total														12970.00

Amount (in words): Twelve Thousand Nine Hundred Seventy Six only

22/02/19  
BIL Clerk / Accountant

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitour  
Tamluk, Purba Medinipur

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## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 19021900220978		Challan Generated on : 21/02/2019 14:48:08		Expiry Date : 08/03/2019			
Details of Taxpayer							
GSTIN: 19CALS39404B1D9		E-mail Id: mXXXXXXXXXXXXXXX@XXXXXXXXXom		Mobile No.: 8XXXXXX0478			
Name(Legal): SHAHID MATANGINI HAZRA GOVT COLLEGE		Address : XXXXXXXXXX West Bengal, 721649					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6488	-	-	-	-	6488
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6488	0	0	0	0	6488
West Bengal	SGST(0006)	6488	-	-	-	-	6488
Total Amount		12976					
Total Amount (in words)		Rupees Twelve Thousand Nine hundred Seventy-Six Only					
Mode of Payment							
<input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		RESERVE BANK OF INDIA, PAD					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		19021900220978					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		12976					
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nmtouri  
Tamluk, Purba Medinipur



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**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
<b>GOODS AND SERVICES TAX</b>	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 08/03/2019)	
I hereby authorize RESERVE BANK OF INDIA, PAD to remit an Amount of Rs 12976 (Rupees in words) Rupees Twelve Thousand Nine hundred Seventy-Six Only through [ ] NEFT [ ] RTGS as per details given below : [ ] Cheque [ ] Debit my/our Account	
<b>DETAILS OF APPLICANT (REMITTER)</b>	
Name of the Remitter	SHAHID MATANGINI HAZRA GOVT COLLEGE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX West Bengal, 721649
Contact No.	8XXXXX0478
<b>DETAILS OF BENEFICIARY</b>	
Beneficiary Name	GST
Beneficiary Account No. (CPIN)	19021900220978
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code (11-digit)	RBIS0GSTPMT
Amount	12976
Principal Signature Shahid Matangini Hazra Government College for Women Chaksrikrishnapur, Kulberia, Purba Medinipur	
Date: 22.02.19	
<b>FOR BANK'S USAGE</b>	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS Initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
<b>Instruction for Banks/Customer :</b>	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details.	
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





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Form GST PMT -06 Payment Challan (See Rule 87(2) ) Challan for deposit of goods and services tax							
CPIN: 19021900220978		Challan Generated on : 21/02/2019 14:48:08		Expiry Date : 08/03/2019			
Details of Taxpayer							
GSTIN: 19CALS39404B1D9		E-mail Id: mXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXom		Mobile No.: 8XXXXXX0478			
Name(Legal): SHAHID MATANGINI HAZRA GOVT COLLEGE		Address : XXXXXXXXXX West Bengal, 721649					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6488	-	-	-	-	6488
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6488	0	0	0	0	6488
West Bengal	SGST(0006)	6488	-	-	-	-	6488
Total Amount		12976					
Total Amount (in words)		Rupees Twelve Thousand Nine hundred Seventy-Six Only					
Mode of Payment							
<input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		RESERVE BANK OF INDIA, PAD					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		19021900220978					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		12976					
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





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Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule ---)	
(Valid Till Date : 08/03/2019)	
I hereby authorize RESERVE BANK OF INDIA, PAD to remit an Amount of Rs 12976 (Rupees in words) Rupees Twelve Thousand Nine hundred Seventy-Six Only through <input type="checkbox"/> NEFT <input type="checkbox"/> RTGS as per details given below : <input type="checkbox"/> Cheque <input type="checkbox"/> Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	SHAHID MATANGINI HAZRA GOVT COLLEGE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX West Bengal,721649
Contact No.	8XXXXX0478
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	19021900220978
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTMPT
Amount	12976
(Principal Signature)	
Date: 22/10/2019	
FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details	
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**Webel Technology Limited**  
(A Forerunner of West Bengal Undertaking)  
Block BP, Sector - V, Salt Lake, Kolkata - 700 091  
Telephone No. 2357 4425/6 Fax No. 2357 9418

**TAX INVOICE**

Original For Recipient / Duplicate for Supplier

Client Order No: SMH/2019-14/0018  
Invoice No: GSRM/18-19/0030  
Client Order Date: 27.09.2018  
Date: 04.02.2019  
Reference No: WEL/3 SMH/2019/000718-19  
Reference Date: 25.09.2018

<b>Customer's Name and Address</b> Office of the Principal Shahid Matangini Hazra Government College For Women, Chaksrikishnapur Kulberia Kulberia Purba Medinipur Pin-721649  West Bengal Purba Medinipur GSTIN No. State Code - 19	<b>Billing Address</b> Office of the Principal Shahid Matangini Hazra Government College For Women, Chaksrikishnapur Kulberia Kulberia Purba Medinipur Pin-721649  West Bengal Purba Medinipur	<b>Shipping Address</b> Office of the Principal Shahid Matangini Hazra Government College For Women, Chaksrikishnapur Kulberia Kulberia Purba Medinipur Pin-721649  West Bengal Purba Medinipur Place of Supply : Purba Medinipur
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GSTIN No- 19AACW4201G1ZM, PAN-AAACW4201G, CIN U72200WB2001SGC092897

Sl No	HSN/SAC	DESCRIPTION OF ITEMS	Qty	Rate (Rs.)	Taxable Value (Rs.)	SGST (Rs.)	CGST (Rs.)	IGST (Rs.)	Total (Rs.)
1	9954	Installation Charges for Rack	4	3,718.00	14,872.00	1,338.48	1,338.48	0.00	17,548.96
2	9981	Network Configuration Charges	71	780.00	55,380.00	4,984.20	4,984.20	0.00	65,348.40
Sub Total					70262.00	6322.68	6322.68	0.00	82897.36
Summary					Taxable Amount	70,262.00			
					GST	12,645.36			
					Invoice Total	82897			

Invoice Total (in word) (RUPEES: Eighty Two Thousand Eight Hundred Ninety Seven Only.)

Whether GST Payable on Reverse Charge "No"

Enclosed WTL Chitlan No.

1. This invoice is subject to the terms & condition of an contract / acceptance

2. All the payments in the form of cheques / drafts / electronic transfers / remittances etc. shall be made in favour of "WEBEL TECHNOLOGY LIMITED"

3. All disputes are subject to Kolkata Jurisdiction only

For Webel Technology Limited

*Certified that the articles are received in good conditions and installed*

*Principal*  
Shahid Matangini Hazra Government College for Women  
Chaksrikishnapur, Kulberia, Tamuk, Purba Medinipur

Passed for Payment of Rs. 82,897/-  
(Rupees Eighty two thousand eight hundred ninety seven only)

*Principal*  
Shahid Matangini Hazra Government College for Women  
Chaksrikishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur



Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

This is to certify ~~that~~ in connection with the work order SMH4C/244/2018 dt. 27.09.18 of this college to Habel Technology Ltd. for installation & configuration of LAN at # locations of this college that the installation was found satisfactory as per the order.



Abanti Basu 04.02.2019

Passed for Payment of Rs. (Rupees) 4/2/19

Dr. Chas Roy Dasgupta 4/2/19

Shree An 4/2/19

Deepam Das 4/2/19

Nabendu Sanhan 4/2/19

Convener

Finance & Purchase Sub-Committee  
Shahid Matangini Hazra Govt. College  
For Women Chaksrikrishnapur,  
Kulberia, Purba Medinipur, Pin - 721649

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrit Krishnapur, Kulberia, Midtown  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

This is to Certify that in connection with the purchase order SMHGC/244/2018 dt. 27-07-18 of this College to Mehel Technology Ltd. for installation & Configuration of LAN at 77 locations of this college that all the related goods are received in good condition.

Soubi Basu 07.02.2019

Aparupa Banerjee 04/02/19

Sua Dhan Das Dasgupta 4.2.19

Shubendu 4/2/19

Deefanxar Das 4/2/19

Nabendu Senhar Das  
4/2/19

**Convener**  
Finance & Purchase Sub-Committee  
Shahid Matangini Hazra Govt. College  
For Women Chaksrikrishnapur,  
Kulberia, Purba Medinipur, Pin -721649

..... (only) .....

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

# SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**Webel Technology Limited**  
(A Government of West Bengal Undertaking)  
Block EP-5; Sector - V; Salt Lake; Kolkata - 700 091  
GSTIN No: 19AAACW4201GZML, PAN-AAACW4201G, CEN 172200WB2001NGC092807

FORM CNR C100  
Rev 1.2

**Delivery Challan**

Customer Name and Address:  
Shahid Matangini Hazra Government College for Women, Chakrkrishnapur Kulberia, Kulberia Purba Medinipur, Pin-721649  
Customer Order Memo No: SMHGC/244/2018

Challan No: DS904/18-19-00067  
Date: 14.01.2019  
Our ref: WTL/EMW/SSC040906/18-19  
Date: 23.09.2018  
Dated: 27.09.2018

SL	QSN/SALE	DESCRIPTION OF ITEMS	Quantity	Rate	Taxable Value	SGST	CGST	Total
1	8511	14+4 Port 1.2mm Gigabit Managed Core Switch Make: TP-Link SG-3421	1	17,946.00	17,946.00	1,615.14	1,615.14	21,176.28
2	8541	24+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	2	13,385.00	26,770.00	2,409.25	2,409.25	28,971.50
3	8541	24+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	18	2,717.00	48,906.00	4,401.54	4,401.54	57,709.08
4	8517	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	1	6,400.00	6,400.00	594.54	594.54	7,589.08
5	8541	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	1845	57.29	105,706.05	9,513.00	9,513.00	124,729.05
6	8517	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	4	10,995.00	40,380.00	3,634.20	3,634.20	47,648.40
7	8578	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	53	234.11	12,407.83	1,116.70	1,116.70	14,641.23
8	8578	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	124	899.46	24,735.04	2,225.97	2,225.97	29,186.98
9	8578	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	142	234.50	33,290.00	2,996.01	2,996.01	39,282.02
10	8578	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	6	2,119.00	12,714.00	1,144.26	1,144.26	15,002.52
11	8578	16+4 Port smart Gigabit Managed Edge Switch Make: TP-Link SG-3425	250	835.37	208,842.50	18,795.83	18,795.83	246,434.15
Sub Total					578450.42	52061.35	52061.35	682573.12
Total (After Rounded Off)								682573.12

Total in Word: Six Lakh Eighty Two Thousand Five Hundred Eighty Two Only

Ensure storage of material avoiding damage and deterioration

Material delivery to:  
Office of the Principal  
Shahid Matangini Hazra Government College for Women, Chakrkrishnapur Kulberia, Kulberia Purba Medinipur, Pin-721649

LR/RR/AWD No:-

Mode of Transport or Transporter (If Registered)

Received (as above) in good condition  
Signature with seal of the customer

For Webel Technology Limited  
Authorized Signatory

"OUR SERVICE CENTRE"  
For any support please dial our  
Call Centre No. 91-32-2367 3783 (direct), 2367 3483 to 85 (Ext. -124) From 10:30 HRS. to 17:00 HRS.  
Always mention "QR" number for reference  
Registered Office: "Webel Bhavan", Block EP & GP Sector V; Salt Lake Kolkata 700 091

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**Webel Technology Limited**  
 A Government of West Bengal Undertaking  
 Block HP-5, Sector - V, Salt Lake, Kolkata - 700 091  
 GSTIN No. 19AAACW2001ZM, PAN AAACW4101G, CIN U72200WB2001SG1402897

PRINCE 1000 Series  
 Rev 1.2

**Delivery Challan**

From: Name and Address:  
 Office of the Principal  
 Shahid Matangini Hazra Government College  
 For Women, Chaksrikrishnapur, Kulberia  
 Kulberia Purba Medinipur  
 Pin-721649  
 To: Customer's Name/Address: MATANGINI HAZRA GOVT. COLLEGE

Challan No. DTS/04/18-100003  
 Date 14.01.2019  
 Our ref. WTL/EMR/DR/CD4/096/18-18  
 Date 23.09.2018

Dated: 27.09.2018

Sl.	HSN SAC	DESCRIPTION OF ITEMS	Quantity	Rate	Taxable Value	SGST	CGST	Total
1	8539	1. 4 Port 1.5m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	1	17,946.00	17,946.00	1,615.14	1,615.14	21,176.28
2	8539	2. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	5	13,383.00	66,915.00	6,023.25	6,023.25	78,961.50
3	8539	3. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	18	2,727.00	49,086.00	4,417.74	4,417.74	57,921.48
4	8539	4. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	1	6,606.00	6,606.00	594.54	594.54	7,795.08
5	8539	5. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	1845	57.20	105,700.00	9,513.00	9,513.00	124,726.00
6	8539	6. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	4	10,095.00	40,380.00	3,634.20	3,634.20	47,648.40
7	8539	7. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	53	234.11	12,407.83	1,116.70	1,116.70	14,641.24
8	8539	8. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	124	199.46	24,733.04	2,225.97	2,225.97	29,184.98
9	8539	9. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	142	234.50	33,290.00	2,996.10	2,996.10	39,282.20
10	8539	10. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	6	2,119.00	12,714.00	1,144.26	1,144.26	15,002.52
11	8539	11. 4 Port 1m long 4m 5mm 2 Core Patch Cable Make: TP Link, 300, 2474	250	835.37	208,842.50	18,795.83	18,795.83	246,434.15
Sub Total					578,450.42	52,061.35	52,061.35	682,573.12
Total (After Rounded Off)								682,573.12

Total in Words: Six Lakhs Eighty Two Thousand Five Hundred Eighty Two Only

Ensure storage of material avoiding damage and deterioration

Material Delivered At:  
 Office of the Principal  
 Shahid Matangini Hazra Government College  
 For Women, Chaksrikrishnapur, Kulberia  
 Kulberia Purba Medinipur  
 Pin-721649

Material Transport to Transporter (GSTIN of Receiver)

Received the above in good condition  
 Signature with seal of the receiver

For, Webel Technology Limited  
 Authorised Signatory

\*OUR SERVICE CENTRE\*  
 For any support please dial our  
 Call Centre No. 01-11-367 2703 (Office), 2367 3403 to 06 (Home - 114) From 10.30 HRS. to 17.00 HRS.  
 Always mention "QR" number for reference  
 Registered Office: "Webel Bhawan", Block HP & GP Sector V, Salt Lake, Kolkata 700 091

Principal  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimitour  
 Tamaluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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**WEBEL TECHNOLOGY LIMITED**  
Block BP-5, Sector - V, Salt Lake, Kolkata - 700 091.

FRM/CMN-CH/08  
Rev.1.0

**NETWORKING INSTALLATION**

Sl No	Item	Make/Model/Spec.	Y / N	Qty.	Serial No.	Functional Check
1	Switch 3024	Gigabit Managed	Y	1		
2	Switch 2424	Gigabit Managed	Y	5		
3	WIFI AP	TP Link	Y	18		
4	Load Balancer	TL-D480T+	Y	1		
5	cat6 cable	Digi Sol	Y	1895m		
6	cat6 Patch	Digi Sol	Y	124		
7	cat6 Patch	chord Digi Sol	Y	142		
8						
9						
10						

Handing over Media Diskette / Kit / Manual / Warranty Card to Customer

Sl.No.	Description of Item

Remarks:

Signature (Webel Technology Limited)

Signature With Stamp (Customer)

PLS FILL IN ROWS AS PER ORDER

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**E - WAY BILL SYSTEM**



**e-Way Bill**



E-Way Bill No: 8510 3445 2433  
E-Way Bill Date: 14/01/2019 01:25 PM  
Generated By: 19AAA CW420 1G1ZM - WEBEL TECHNOLOGY LTD  
Valid From: 14/01/2019 01:25 PM [115Kms]  
Valid Until: 16/01/2019

**Part - A**

GSTIN of Supplier: 19AAACW4201G1ZM, WEBEL TECHNOLOGY LTD  
Place of Dispatch: WEST BENGAL-700091  
GSTIN of Recipient: URP, SHAHID MATANGINI HAZRA GOVT COLLEGE  
Place of Delivery: KULBERIA PURBA MEDINIPUR, WEST BENGAL-721649  
Document No.: DSS04/18-19/0067  
Document Date: 14/01/2019  
Transaction Type: Regular  
Value of Goods: ₹ 682581.62  
HSN Code: 8535 - CABLE TRAY( +9 )  
Reason for Transportation: Outward - Supply  
Transporter: 19ALYPM4641A1ZU & TRUST COURIER SERVICE

**Part - B**

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	WB25CB990 & 65898 & 14/01/2019		14/01/2019 01:25 PM	19AAACW4201G1ZM	-	-



851034452433

*Principal*

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

-T 1894 **CHALLAN** Date 14.02.2019

**INDANAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
 GOLE BAZAR \* P.O. - KHARAGPUR \* DIST. - PASCHIM MEDINIPUR \* Phone : (03222) 255419, 258485  
 REG. NO. : 80 MID 27.03.1963, W. B. \* PAN NO.-AAALM0314R BJI-1797  
 GST IN : 19AAALM0314R1ZS

TO The Principal, S.M.H.G.C. for Women,  
 Chakrabortykrishnapur, Kulberia, Tapshul  
 Purba Medinipur

Received the following goods & checked the quality and quantity.

Sl. No.	DETAILS	HSN CODE	QUANTITY	RATE	AMOUNT
1	Water Purifier Aquaguard Pure Chlor RO UV SS 80, Water line, auto valve, pump and electrical installation for water purifier,	8478	01 set		
<p>Received 14/02/19</p>					

Work Order or Ref. No. 287/2019 Date 08/01/19

Signature of Receiptant M. Rahaman Store Keeper

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chakrabortykrishnapur, Kulberia, Nimgouri  
 Tamul, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

1797

**TAX INVOICE**

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**

GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR

Phone No.- 225209 / 255419 / 258485

GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

Name The Principal, S.M.H.G.C for women,

Address Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur.

GST IN No. If Any..... Sate Code.....

Order No. 287/2019 Date 08.01.19 Challan No. 1894 Date 14.02.2019

Description	HSN Code CGST	Quantity	Rate	Value
1) water purifier Aquaguard Pure Chill Ro+UV SS80, Water line Autovalv, Ironfil and electric Installation for water purifier	8418	01 Set	110.63390	110633.90
Certified that the article received in good condition and installed and entered in the Stock Book No.-02, Page No.-53				
Passed for Payment of Rs. <u>1,30,548/-</u>			Principal Shahid Matangini Hazra Government College for Women Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur 19/02/19	
(Rupees <u>One lakh thirty thousand five hundred forty eight</u> only)			Principal Shahid Matangini Hazra Government College for Women Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur 19/02/19	
Principal Shahid Matangini Hazra Government College for Women Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur 19/02/19			Value 110.63390	
			CGST Rate 9% 9.95705	
			SGST Rate 9% 9.95705	
			TOTAL 130.54800	
Rupees <u>One lakh thirty thousand five hundred forty eight only,</u>			Principal Shahid Matangini Hazra Government General Degree College for Women Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur	
Incharge	Sr. Accountant	C.E.O./Manager		

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur





# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



## Government of West Bengal Office of the Principal

Shahid Matangini Hazra Government College for Women

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur :: Pin-721649

matanginicollege@gmail.com/principal@matanginicollege.ac.in Phone No. 03228-262261/262262

Memo. No.: SMT/19/244/0018

DATE: 27/09/2018

To: The Principal

Shahid Matangini Hazra Govt. College for Women  
Chakrabortykrishnapur -Kulberia, Kulberia,  
Purba Medinipur -721649

To: Webel Technology Ltd.

Plot-5, Block-BP, Sector -V, Salt Lake City,  
Kolkata 700091.

Ref: Your quotation no. WTL/EMI/DSSC04/096/18-19 dt. 25.09.18

Sub: Purchase Order for installation and configuration of Local Area Network at 71 locations

Sir/Madam,

With reference to the subject noted above purchase order is issued by the undersigned in favour of the Webel Technology Ltd, 225A, Plot-5, Block-BP, Sector -V, Salt Lake City, Kolkata 700091 to supply the items mentioned below to this college within 15 days from this notification.

List of items with quantities are given below:

Sl. No.	Item Description	Make	Qty.	Rate W/o Tax	GST Rate (%)	TAX Amount (Rs.)	Grand Total Amount (Rs.)
1	24+4 Port 12 smart Gigabit Managed Core Switch	TP-Link SG-3424 or Equivalent	1	17946	18%	3230	21176
2	24+8 Port smart Gigabit Managed Edge Switch	TP-Link SG-2424 or Equivalent	5	13385	18%	2409	78965
3	24+8 Port smart Gigabit Managed Edge Switch	TP-Link EAP115 WALL or Equivalent	18	2717	18%	489	57707
4	24+8 Port smart Gigabit Managed Edge Switch	TP-Link EAP115 WALL or Equivalent	1	6406	18%	1153	7559
5	24+8 Port smart Gigabit Managed Edge Switch	TP-Link EAP115 WALL or Equivalent	1	57	18%	10	124831
6	6 U Rack with PDU and FAN	Digisol / RNM	1845	57	18%	10	124831
7	24+8 Port smart Gigabit Managed Edge Switch	Digisol / RNM	4	10095	18%	1817	47650
8	24+8 Port smart Gigabit Managed Edge Switch	Digisol / RNM	53	234	18%	42	10616
9	24+8 Port smart Gigabit Managed Edge Switch	Digisol / RNM	124	399	18%	38	29125
10	24+8 Port smart Gigabit Managed Edge Switch	Digisol / RNM	142	234	18%	42	39766
11	24+8 Port smart Gigabit Managed Edge Switch	Digisol / RNM	6	2119	18%	381	14929
12	24+8 Port smart Gigabit Managed Edge Switch	Digisol	250	835	18%	159	246346
13	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
14	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
15	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
16	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
17	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
18	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
19	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
20	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
21	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
22	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
23	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
24	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
25	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
26	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
27	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
28	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
29	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
30	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
31	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
32	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
33	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
34	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
35	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
36	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
37	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
38	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
39	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
40	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
41	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
42	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
43	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
44	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
45	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
46	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
47	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
48	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
49	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
50	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
51	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
52	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
53	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
54	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
55	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
56	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
57	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
58	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
59	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
60	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
61	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
62	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
63	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
64	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
65	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
66	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
67	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
68	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
69	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
70	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
71	24+8 Port smart Gigabit Managed Edge Switch	75x10 sqmm	4	3218	18%	609	17549
Total							4765480

Principal  
Principal

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakrabortykrishnapur, Kulberia, Purba Medinipur



Principal  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakrabortykrishnapur, Kulberia, Purba Medinipur

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Principal  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Government of West Bengal

Office of the Principal

Shahid Matangini Hazra Government College for Women  
Purba Medinipur, West Bengal, PIN-721649

Memo No: SMHGC/ 227/2019

Date- 28.01.19

From: The Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur, P.O-Kulberia, P.S- Tamluk  
Purba Medinipur, Pin- 721649

To: Midnapore District Wholesale Consumers' Co-Operative Society Ltd.  
Gole Bazar, P.O. Kharagpur, Dist. Paschim Medinipur

Ref: Your quotation no. 09/Sep/18 dt. 07.09.18 & previous purchase order of this college  
SMGHC/242/2018 dt. 27.09.18

Sub: Revised Purchase Order for installation and configuration of water purifier

This is to inform you that in connection with the reference noted above a revised purchase order is issued by the undersigned in favour of the Midnapore District Wholesale Consumers' Co-Operative Society Ltd., Gole Bazar, P.O. Kharagpur, Dist. Paschim Medinipur to supply the selected items within 15 days to the Office of the Principal, Shahid Matangini Hazra Govt. College for Women. The previous purchase order bearing Memo. No. SMGHC/242/2018 dt. 27.09.18 stands cancelled.

Inconvenience caused to you is regretted.

List of items with quantities is given below:

Item Description	Qty	Unit Rate (Rs. Incl. GST)	Total (Rs.)
Water Purifier Aquaguard Pure Chill RO+UV SS80, water line, auto valve, ironil and electrical installation for water purifier	1	130548	130548

*[Signature]*  
Principal

*[Signature]*  
*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur

22/02/19

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
 Gole Bazar, P.O.- Kharagpur, Dist.- Paschim Medinipur  
 Reg. No. :- 80 Mid, Dated :- 27.03.1963, W.B. VAT No. :- 19841292092, PAN No. :- AAALMO314R  
 Phone No. :- 03222 - 255419 / 258485 / 225209

Ref. No. 09/Sep/18

Date 07.09.2018

TO

The Shahid Matangini Hazra Government College for Women

Purba Medinipur, Tamluk,

(Sub- Quotation for Aquaguard Pure Chill RO+UV)

Dear Sir,

As per your above quarry, we have the pleasure to quote our following rates for supply of Water purifier at your office of side, which we trust will receive your approval. All the rates are including all taxes and other charges.

Ours Co-operative is exempted from paying any earnest money and security deposit as per West Bengal Govt. Order under W.B. co-operative society Act & Rules 1987, Sec. 97.

We also agree to abide by the Terms and conditions laid down by you.

Hoping to be favoured with your esteemed orders.

Thanking You.

Yours Faithfully

*[Signature]*

Manager

Midnapore District Wholesale Consumer  
Co-operative Society Ltd.  
Golebazar, Kharagpur, Paschim Medinipur

**Quotation**

S.L	PARTICULARS	RATE		Remarks
01	Water Purifier Aquaguard Pure Chill RO+UV <i>SS80</i>	1,23,648	00	01 pcs
02	Water line, Auto vulb, Ironil & Electric Installation for Water Purifier	6,900	00	01 set

*[Signature]*

Principal

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur

10/09/18

*[Signature]*

Manager

Midnapore District Wholesale Consumer  
Co-operative Society Ltd.  
Golebazar, Kharagpur, Paschim Medinipur

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649

matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



**WEBEL TECHNOLOGY LIMITED**  
(A Govt. of West Bengal Undertaking)  
AN ISO 9001 : 2008 Company  
Plot - 5, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091  
CIN - U72200WB2001SGC092897

ASP Code : DSSC04

Tel : 2367-3403-06  
Fax : 91-33-2367-9418  
Visit us at : www.wtl.co.in

Quotation no - 4472/2022/SSC04/096/18-19  
Date - 25.09.2022

To  
The Principal  
Shahid Matangini Hazra Government College for Women  
Kulberia, Purba Medinipur - 721649

Sir,  
In reference to your enquiry, for installation and configuration of Local Area Networks at your 71 locations, we would like to offer our best prices for the same. In case you need any further clarifications, please feel free to get in touch with us.

Sl. No.	Item Description	Make	Qty.	Rate W/o Tax	GST Rate (%)	TAX Amount (Rs.)	Grand Total Amount (Rs)
1	24x4 Port 12 Units 1 Gigabit Managed Core Switch	TP-Link SG-3424 or Equivalent	1	17946	18%	3230	21176
2	24x4 Port Smart Gigabit Managed Edge Switch	TP-Link SG-2424 or Equivalent	5	13385	18%	2409	78969
3	Wifi AP with Antenna	TP-Link EAP115 WALL or Equivalent	18	2717	18%	489	57707
4	Load Balancer (Load and Router)	TL-R480 T+	1	6606	18%	1189	7795
5	Cat 6 UTP Cable with Laying using Casing (MTR.)	Digisol / RNM	1845	57	18%	10	124831
6	9 U Rack with PDU and LAN	Valrack / Unify / Equivalent	4	10095	18%	1817	47650
7	I/O Face Plate	Digisol / RNM	53	234	18%	42	14656
8	Cat 6 Keystone	Digisol / RNM	124	199	18%	36	29185
9	Cat6 Patch Cord	Digisol / RNM	142	234	18%	42	39268
10	Unfolded Patch Panel	Digisol	6	2119	18%	381	14999
11	Cable Tray (MTR.)	75x40 sqmm	250	835	18%	150	246346
12	Installation Charges of Rack		4	3718	18%	669	17549
13	Network Configuration Charges		71	780	18%	140	65348
<b>Total</b>							<b>765480</b>

**Terms & Conditions**

- 1) Validity : This offer is valid for 07 days.
- 2) Tax & Duties : All inclusive as per present rates as mentioned above.
- 3) Payment Term : 100% after successful installation.
- 4) Warranty : One Year to be provided by the OEM / Principal Manufacturer.

**Note :** Any charges for Statutory Taxes, Duties, Levies in the Central / State Government at the time of supply of materials will be charged at actuals.

Thanking You  
Sincerely,  
for Webel Technology Limited.

Anandya Mazumdar  
(Authorized Signatory)  
M : 9831808811 / 9503011048



*Shahid*  
*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Tamuk, Purba Medinipur

22/09/22

Registered Office : Webel Bhavan, Block-EP & GP, Sector-V, Salt Lake City, Kolkata - 700 091

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Tamuk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

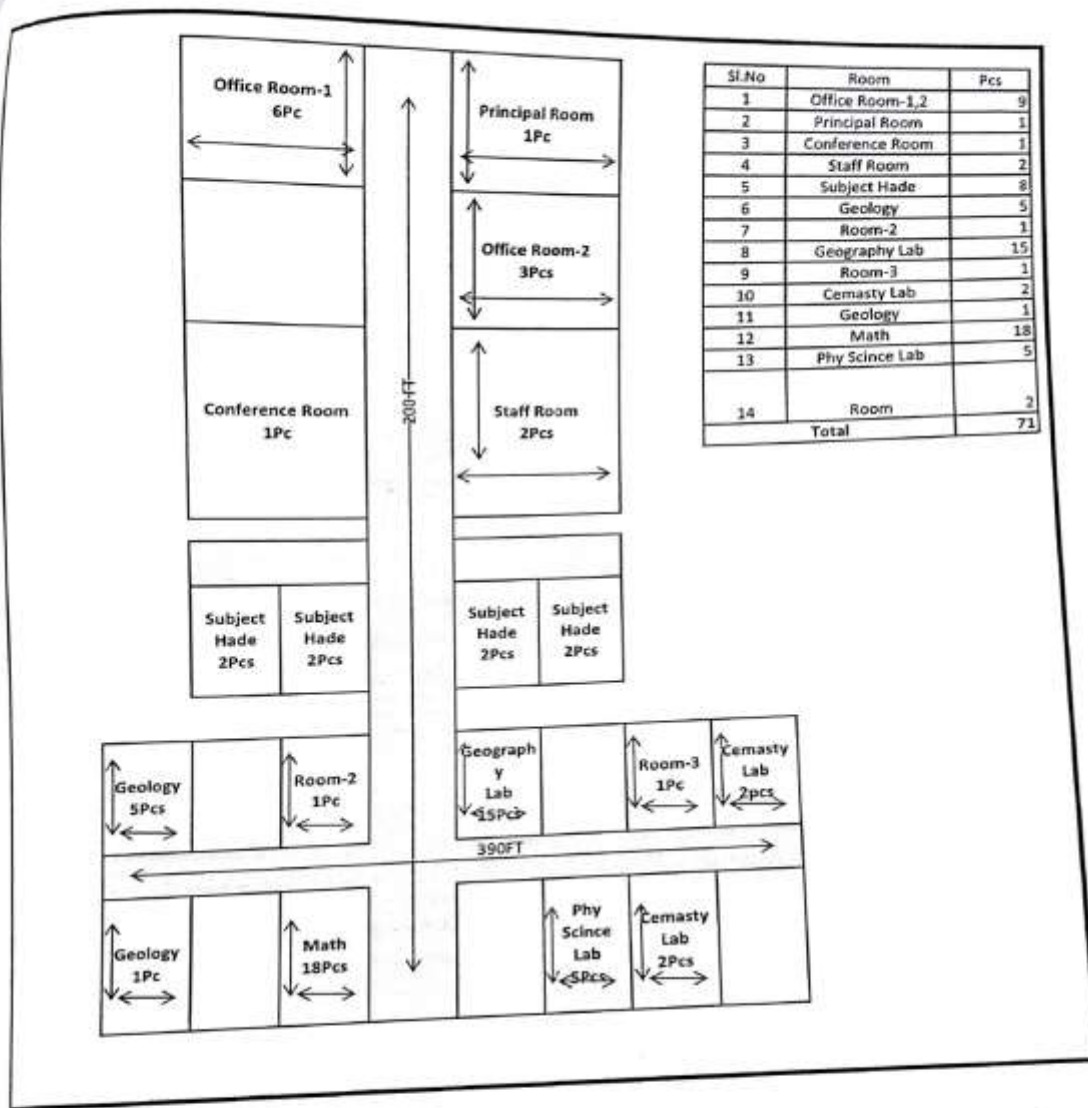
Office of the Principal

# SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



✉ matanginicollege@gmail.com/ principal@matanginicollege.ac.in ☎ 03228-262261/262262 🌐 www.matanginicollege.ac.in



*B. M. J.*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Mandate by payee for e-payment

Date: 25.01.2019

To

Office of the Principal  
Shahid Matangini Hazra Govt College For Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur

**Subject:- Payment through electronic mode**

Sir,

We are giving option for availing the facility of e-payment. Kindly arrange to remit the amount to our Bank Account hereinafter. The details of our particulars are furnished below :

- 1.(a) Name of the Claimant / Payee / Recipient: **WEBEL TECHNOLOGY LIMITED**  
(b) Address: **Plot-5, Block-BP, Sector-V,  
Salt Lake City, Kolkata-700 091  
Mobile: 8335038878, 9007881238,**  
(c) Contact No. Land Line: 033 2367 3403  
(d) E-mail: wlfinance2015@gmail.com,  
(e) ID No. : AAAcw4201G

Nature of ID : PAN CARD

- 2.(a) Name of Bank: **State Bank of India**  
(b) Name of Branch with Bank Branch Code: **Salt Lake Electronics Complex, 09985**  
(c) Account Type : Savings / Current / Cash Credit: **Current**  
(d) Bank Account No. [CBS allotted a/c no.]

1	0	2	2	4	9	3	1	5	3	3									
---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--

(e) Branch IFSC [11 digits]:

S	B	I	N	0	0	0	9	9	8	5
---	---	---	---	---	---	---	---	---	---	---

(f) Branch MICR [9 Digits]:

7	0	0	0	0	2	1	9	3
---	---	---	---	---	---	---	---	---

The Bank particulars furnished above is correct and true.

I/we hereby declare that I and my /our heirs and successors accept the liability of making good to Government the overpayment, if any, made to me/us under the scheme. I /we hereby authorise **Salt Lake Electronics complex** Branch (name of the Branch) of the **State Bank of India** to receive amount on my/our behalf for credit to my/or account as stated above and further authorize that the receipt of credit given by the bank for the amount to my/our account shall be treated as legal quittance.

Yours faithfully,

*Anindya Mazumdar*  
**Webel Technology Limited**  
Kul-91

Anindya Mazumdar  
(Authorised Signatory)

(To be accepted by Head of Office)

*Principal*  
**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Annexure-III

EP-03

Govt. of West Bengal-Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code

MIGEDH001

Bill Number :	91	Voucher number :	22024
Bill Date :	28/02/2019	Voucher Date :	01/03/2019
HOA :	70-2202-03-103-00-009-V-13-04	Gross Amount :	20717
Token Number :	22280	Net Amount :	20717
Token Date :	01/03/2019	Total no of success & Amount :	0 Acknowledged By RBI
		Total no of failure & Amount :	0

Printed by:

OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
05/03/2019 12:02 PM

Page 1 of 1

Printed Date and Time :

NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

D.D.O Code	MIGED001	Ref No.	29180006472655
Token No.		BB No.	91
Date		Date	29/02/2019
Head Of Account Code	70-2202-03-103-00-009-13-04-V	T.V. No.	
		Date	
		Sanction No.	
		Date	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/sumptuary allowances etc., (h) Machinery and Equipment, (i) Plants, (j) Motor Vehicles, (k) Maintenance, (l) Minor works, (m) Materials and Supplies, (n) Other charges and (o) Secret Service Expenditure, (p) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
For the Month of : February 2019

Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
107	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF MAY 2018	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	218.00
108	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF JUNE 2018		219.00
109	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF JULY 2018		218.00
110	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF AUGUST 2018		219.00
111	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF SEPTEMBER 2018		211.00
112	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF OCTOBER 2018		193.00
113	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF NOVEMBER 2018		218.00
126	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF DECEMBER 2018		219.00
127	BILL FOR NEWSPAPERS OF THE COLLEGE FOR THE MONTH OF JANUARY 2019		227.00
114	BILL FOR PURCHASE JIO SIM AND RECHARGE OF SIM		498.00
115	BILL FOR RECHARGE OF JIO SIM		399.00
116	BILL FOR REPAIRING OF CANON PRINTER MODEL NO. LBP 6240 AND LBP 6230		4248.00
128	BILL FOR TDS RETURN FILLING AND UPLOADING FEES, DATA ENTRY CHARGE ETC.		3430.00
129	BILL FOR ADVERTISEMENT IN THE PRATIDIN PATRIKA		5250.00
130	BILL FOR ADVERTISEMENT IN THE TELEGRAPH NEWSPAPER	4551.00	
133	BILL FOR RECHARGE OF JIO SIM	399.00	
Total ( in words ) : Twenty Thousand Seven Hundred Seventeen only			20717.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Tamil, Purba Medinipur

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chakskrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



✉ matanginicollege@gmail.com/ principal@matanginicollege.ac.in ☎ 03228-262261/262262 🌐 www.matanginicollege.ac.in



Ref No. 20180206472696

Certified that-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	85000.00
Progressive Expenditure including this Bill	Rs.	53428.00
Balance Available	Rs.	31572.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakskrishnapur, Kulberia, Purba Medinipur

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakskrishnapur, Kulberia, Medinipur  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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Ref No: 2019529A72896

Rs. 20717 Rupees (in words) Twenty Thousand Seven Hundred Seventeen only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below:

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Bill Clerk  
Date: 28/02/2019  
Station:

Accountant

Drawing & Disbursing Officer  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

— Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 20717 Rupees (in words) Twenty Thousand Seven Hundred Seventeen only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

নং - 1033 কালশ্রমেণো

শ্রী মা পেনার হাউস

(প্রোঃ - শ্রীকান্ত মণ্ডল)

খড়িডাঙ্গর ০ বিমাতৌড়ী ০ তমলুক ০ পূর্ব মেদিনীপুর

নাম শ্রীমতী শ্রীমতী হারিনা বসু  
বিতরণ শ্রীমতী হারিনা বসু

মাস	পেনার	প্রতিটির দাম	মোট দাম	
			টাকা	পয়সা
	এইসকায়			
	২৭ টি, ২৬	৪.০০	২২	০০
জু.	২৬ টি, ২৬	৫.০০	২০	০০
	২৭ টি, ২২	৪.০০	৬৬	০০
	২৭ টি, ২২	৫.০০	২৭	০০
		মোট -	২২৭	০০

08-02-2022

*Shyamal Mondal*  
স্বাক্ষর

Passed for Payment of Rs. 229/-

(Rupees two hundred twenty

nine ) only

*Principal*  
Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

*Principal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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নং- 1032

ক্যাশমেমো

শ্রী মা পেপার হাউস

প্রাঃ - শ্রীকান্ত মণ্ডল

খড়িডাঙ্গর ০ নিমাইতৌড়ী ০ তমলুক ০ পূর্ব মেদিনীপুর

নাম শ্রীমতী শ্রীমতী হাশিমাত কল্যাণী  
বিত্তা কল্যাণী

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পং
জি:	এইসময়			
	২৬টি, ২২৫	৪.০০	৬৪	০০
	অনিবার ৫৫	৫.০০	২৫	০০
	কেন্সি ব্রা			
	২৬টি, ২২৫	৪.০০	৬৬	০০
	প্রমিত ৪৫	৫.০০	২২	০০
	মোট		১১২	০০

১০-০২-২০১৯

Passed for Payment of Rs. 219/-  
(Rupees. two hundred nineteen

only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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নং - 1031 ক্যাশমেনমো

ঊ মা পেপার হাউস

প্রাঃ - শ্রীকান্ত মণ্ডল

খড়িডাঙ্গর ও নিমতোড়ী ও তমলুক ও পূর্ব মেদিনীপুর  
নাম শ্রীমতী শ্রীমতী মাহিনা কলিতা  
বিশ্বনাথ কলিতা

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পাঃ
৫:	এইসফা	৪.৫০	৬৬	০০
	২৬ টি, ২২৫	৫.০০	২০	০০
৫:	জলিয়ার ৪৫	৪.৫০	৬৬	০০
	২৬ টি, ২২৫	৫.০০	২২	০০
মোট -			১১৬	০০

০০-২২-২০১৮ Shahid Matangini Hazra

Passed for Payment of Rs. 218/-  
(Rupees two hundred  
-eighteen only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Shahid Matangini Hazra  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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নং - 030  
উ মা পেমার হাউস

(প্রতি - শ্রীকান্ত মন্ডল)

খড়িডাঙ্গা ০ বিয়টোড়ী ০ তামলুক ০ পূর্ব মেদিনীপুর

নাম - শ্রীকান্ত মন্ডল শ্রীকান্ত মন্ডল দেবদাস  
বিশ্বনাথপুর মহাবিদ্যালয়, কলকাতা

মাস	পেমার	প্রতিটির দাম	মোট দাম	
			টাকা	পয়সা
অ;	এইমন্ডা			
	২৬ টি, ২০৫	৪.০০	৮০	০০
	কনিয়া ৩৫	৪.০০	২৫	০০
	টেলিফোন			
	২৬ টি, ২২৫	৪.০০	৭৬	০০
	২১৫ ৪৫	২.০০	২২	০০
		মোট -	১২৩	০০

০২-১১-২০২১ Shahid Matangini Hazra  
স্বাক্ষর

Passed for Payment of Rs. 1931  
(Rupees one hundred  
ninety three only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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নং - 1029 ক্যাশমেনো

ঔ মা পেপার হাউস

প্রাঃ - শ্রীকান্ত মণ্ডল

খড়িডাঙ্গর • নিম্নভৌড়ী • তমলুক • পূর্ব মেদিনীপুর  
নাম বুলাবেড়িয়া হাউস বসেছে  
জিলা বুলাবেড়িয়া জা.

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পং.
মে:	এইসময়			
	২৫টি, ২০x	৪.০০	৮০	০০
	মনিবায়-৫x	৫.০০	২৫	০০
	টেলিগ্রাম			
	২৫টি, ২২x	৪.০০	৮৪	০০
	বুলাবেড়িয়া-৪x	৫.৫০	২২	০০
		মোট -	২১১	০০

০২-১০-২০২১ Shahid Matangini Hazra  
স্বাক্ষর

Passed for Payment of Rs. 211/-  
(Rupees two hundred  
eleven only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

নং - 1028 ক্যাশমেমো

উ মা পেপার হাউস

(প্রোঃ - শ্রীকান্ত মন্ডল)

খড়িডাঙ্গর ও নিমাতৌড়ী ও তামলুক ও পূর্ব মেদিনীপুর

নাম শ্রীমতী বসন্ত দেবী মহিলা কলেজ

বিতরণ শ্রীমতী বসন্ত দেবী মহিলা কলেজ

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পয়সা
আগস্ট	এইসিআই			
	26 টি, 22 x	8.00	16	00
	আবিবাহ 8 x	2.50	20	00
সেপ্টেম্বর	টেনিস			
	26 টি, 22 x	8.00	68	00
	সুবিধা 8 x	2.50	29	00
মোট			212	00

02-02-2021 Principal স্বাক্ষর

Passed for Payment of Rs. 212/-  
(Rupees two hundred  
nineteen only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Principal  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

নং- 1027

ক্যাশমেনো

ঐ মা পেপার হাউস

প্রোঃ - শ্রীকান্ত মণ্ডল

খড়িডাঙ্গর ও নিমঠোড়ী ও তমলুক ও পূর্ব মেদিনীপুর  
নাম ব্রহ্মচর্যবোধি য়া হাইল্যা বহল্লভ  
জিলা ব্রহ্মচর্যবোধি য়া .জা

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পঃ
জুলাই	এইসফায়			
	2৬ টি, 22৫	৪.০০	৮৬	০০
	জানিয়ার ৪৫	৫.০০	20	০০
	চট্টোনিয়াপ			
	2৬ টি, 22৫	৪.০০	৮৬	০০
	জুলাই ৪৫	৫.০০	22	০০
মোট			21৬	০০

০৬-০৮-২০২১

Passed for Payment of Rs. 218/-  
(Rupees two hundred  
eighteen ) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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নং - 1026 ক্যাশমেমো  
ঐ মা পেপার হাউস

প্রাঃ - শ্রীকান্ত মণ্ডল

খড়িডাঙ্গর ও নিমতৌড়ী ও তমলুক ও পূর্ব মেদিনীপুর  
নাম ফুলন চাকিয়া হাফিজা বসন্ত  
জিলা ফুলন চাকিয়া জা.

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পং
জুন	এইসহায়			
	2৫ টি, 22৫	৪.০০	৬৪	০০
	কানিবাড় ৫৫	৫.০০	2৫	০০
	টেলিগ্রাফ			
	2৫ টি, 22৫	৪.০০	৬৬	০০
	বুঝাও - ৪৫	৫.৫০	22	০০
মোট -			2২১	০০

02-07-2021 *Shahid Matangini Hazra*  
স্বাক্ষর

Passed for Payment of Rs. 219/-  
(Rupees. Two hundred  
nineteen) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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নং - 1025 ক্যান্সেপ্ট

ঐ মা পেপার হাউস

(প্রাঃ - শ্রীকান্ত মণ্ডল)

খড়িডাঙ্গর ০ নিম্নতৌড়ী ০ ভয়লুক ০ পূর্ব মেদিনীপুর  
নামঃ শ্রীমতী শ্রীমতী মহিলা কলেজ  
স্থানঃ শ্রীমতী শ্রীমতী মহিলা কলেজ

মাস	পেপার	প্রতিটির দাম	মেট্রি দাম	
			টাকা	পয়সা
জৈ.	এইচএসসি	৪.০০	৮৮	০০
	২৬টি, ২২৫		২০	০০
ফে.	ফিনিশার ৪টি	৫.০০	২০	০০
	৪৫		২২	৫০
জু.	টেলিগ্রাফ	৪.০০	৮৮	০০
	২৬টি, ২২৫		২২	৫০
অ.	ব্রব্বার ৪টি	৫.৫০	২২	৫০
	৪৫		২২	৫০
		মেট্রি	২১৮	০০

০২-০৬-২০১৬

Passed for Payment of Rs. 218/-  
(Rupees. two hundred and  
eighteen) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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## Ticket

### GST RECEIPT SUMMARY

HSN/SAC	Tax Rate	Taxable Amount	Tax Amount	Total Amount
8523		0.00	0.00	0.00
CESS	0.00%	0.00		
CGST	9.00%	0.00		
SGST	9.00%	0.00		
998413		422.04	75.96	498.00
CGST	9.00%	37.98		
SGST	9.00%	37.98		
<b>TOTAL:</b>		<b>422.04</b>	<b>75.96</b>	<b>498.00</b>

*Payed for payment of Rs 498/-  
(Rs four hundred ninety eight) only.*

THANK YOU

C#67548602  
S#I0G3

Dt: 31/08/2018 19:54:20  
Txn#6 R#102

PaymentRefNo#I0G3102000631082018  
Tax Invoice#I0G310218500020

*Principal*  
31/08/18  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

GSTN# : 19AABCR1718E1ZM

I0G3102000631082018  
11.0.9 : OK

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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Add Not Available  
Add Not Available  
Purushottampur 999999  
Tax Invoice

Place of Supply State Code: 19 WB  
Customer Type : URD  
Supply State GSTN Number: 19AABCR1718E1ZM

ItemName	Qty	Amt(Rs)
Benefits: Free Voice	1EA	399.00
EAN#:1003885	998413	

ORN : BR0001Y4Q3FQ  
MSISDN : 7001568086  
BALANCE DUE 399.00  
CASH 399.00

Items Purchased = 1

Passed for Payment of Rs. 399/-  
(Rupees. three hundred and ninety nine) only

**GST RECEIPT SUMMARY**

HSN/SAC	Tax Rate	Taxable Amount	Tax Amount	Total Amount
998413		338.14	60.86	399.00
CGST	9.00%		30.43	
SGST	9.00%		30.43	
<b>TOTAL:</b>		<b>338.14</b>	<b>60.86</b>	<b>399.00</b>

Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamiluk, Purba Medinipur

Principal  
Shahid Matangini Hazra Government Coll  
Chaksrikrishnapur-Kulberia, Kulberia, Tamiluk, Purba Medinipur

27/11/18

*Principal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamiluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**Webel Technology Limited**  
(A Government of West Bengal Undertaking)  
 Block BP, Sector - V, Salt Lake; Kolkata - 700 091  
 Telephone No 2367 400100, Fax No 2367 7418

**TAX INVOICE**

Original For Receipt / Duplicate for Supplier

Client Order No: SMHGD0036/018 Client Order Date: 20.12.2018 Reference No: WTLT/AMHSSD04/173018-19	Invoice No: DSRD478-19/0025 Date: 02.01.2019 Reference Date: 20.11.2018
--	---

<b>Customer's Name and Address</b> Office of the Principal Shahid Matangini Hazra Government College for Women Purba Medinipur  West Bengal Purba Medinipur GSTIN No: State Code - 19	<b>Billing Address</b> Office of the Principal Shahid Matangini Hazra Government College for Women Purba Medinipur  West Bengal Purba Medinipur	<b>Shipping Address</b> Office of the Principal Shahid Matangini Hazra Government College for Women Purba Medinipur  West Bengal Purba Medinipur Place of Supply : Purba Medinipur
---	--	---

(GSTIN No- 19AAACW4201G1ZM, PAN-AAACW4201G, CIN U72200WB2001SGC092897)

S. No.	HAN No.	DESCRIPTION OF ITEMS	Qty	Rate (Rs.)	Taxable Value (Rs.)	SGST (Rs.)	CGST (Rs.)	IGST (Rs.)	Total (Rs.)
1	843	Repairing of Canon LBP6230	1	1,700.00	1,700.00	153.00	153.00	0.00	2,006.00
2	843	Repairing of Canon LBP6240	1	1,900.00	1,900.00	171.00	171.00	0.00	2,242.00
<b>Sub Total</b>					<b>3600.00</b>	<b>324.00</b>	<b>324.00</b>	<b>0.00</b>	<b>4248.00</b>
<b>Summary</b>					<b>Taxable Amount</b>		<b>3,600.00</b>		
					<b>GST</b>		<b>648.00</b>		
					<b>Invoice Total</b>		<b>4248</b>		

**Invoice Total (in word): (RUPEES: Four Thousand Two Hundred Forty Eight Only.)**

Whether GST Payable on Reverse Charge "No"

Enforced WTL Challen No.

1. This invoice is subject to the terms & condition of on contract / acceptance.

2. All the payments in the form of cheques / drafts / electronic transfers / remittances etc. shall be made in favour of "WEBEL TECHNOLOGY LIMITED"

3. All disputes are subject to arbitration only.

For Webel Technology Limited  
  
 Principal

Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur-721649, Kolkata-700091.

NGH  
30/02/19

Principal  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nilmouri  
 Tamuk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



**ANUP KUMAR MISHRA**

DHARINDA

TAMLUK

PURBA MEDINIPUR - 721636

amishraadv@gmail.com

Mob - 9232867112

PAN ARYPM 759E Q

### BILL

Name: SHAHID MATANGINI HAZRA GOVT.  
COLLEGE FOR WOMEN  
Address: TAMLUK, PURBA MEDINIPUR  
West Bengal

Date: 21-Dec-2018

No: B/89

Sl. No.	Particulars	F. Y / Period	Amount (Rs.)
1	TDS return filing fees: 24Q1, 24Q2 & 26Q3 (Rs. 500 X 3)	2018-19	1,500
2	Upload fees (Rs. 50 X 3)		150
3	Data Entry Charges (Rs. 10 X 169)		1,690
4	Form 16A (Rs. 15 X 6)		90
	<b>Grand Total</b>		<b>3,430</b>

Rupees Three Thousand Four Hundred Thirty only

E. & O E

For ANUP KUMAR MISHRA

(ANUP KUMAR MISHRA)

Proprietor

Remarks:  
ANUP KUMAR MISHRA  
A/C No. - 618401010050106  
IFS Code - UBIN0561843  
Bank - Union Bank of India, Tamluk

Passed for Payment of Rs. 3430/-

(Rupees Three thousand four hundred thirty only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

19/12

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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## Tax Invoice

**NABINA BIGYAPAN AGENCY**  
 HO: Santipur New Market(2nd Floor)  
 Mecheda Central Bus Stand, Pin-721137  
 Branch Office: Nimtouri, Tamluk,  
 PURBA MEDINIPUR & GHATAL, PASCHIM MEDINIPUR  
 PHONE NO:-9932923707/9475881010  
 GSTIN : 19ALAPM8635N1ZH  
 GSTIN/UIN: 19ALAPM8635N1ZH  
 State Name : West Bengal, Code : 19  
 E-Mail : pratidinnayan@gmail.com

Buyer  
**PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN,**  
 CHAKSRIKRISHNAPUR, KULBERIA  
 TAMLUK, PURBA MEDINIPUR  
 PIN,721649  
 State Name : West Bengal, Code : 19

Invoice No.  
**NBA/27/18-19**  
 Delivery Note

Dated  
**16-Feb-2019**  
 Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.  
 MEMO NO:SMHGC/31/2019, DATED:14/2/19

Dated  
**16-Feb-2019, 16-Feb-2019**

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Bill of Lading/LR-RR No.

Motor Vehicle No.

dt. **14-Feb-2019**

Terms of Delivery

সংবাদ প্রতিদিন

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PAPER NAME :- SANGBAD PRATIDIN ALL EDITION,PUBDAY,16/2/19		5 %	20 SQ.CM	250.00	SQ.CM		5,000.00
					2.50	%		125.00
					2.50	%		125.00
Passed for Payment of Rs. <u>5,250/-</u> (Rupees <u>Five thousand two hundred</u> <u>fifty</u> only) Principal Shahid Matangini Hazra Government College for Women Kulberia, Tamluk, Purba Medinipur								
				20 SQ.CM				₹ 5,250.00
Amount Charges in words <b>INR Five Thousand Two Hundred Fifty Only</b> E & O.E								

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,000.00	2.50%	125.00	2.50%	125.00	250.00
Total	5,000.00		125.00		125.00	250.00

Tax Amount (in words) : INR Two Hundred Fifty Only

## Declaration

1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crossed a/c-payee cheque/draft.  
 2) Proprietor : Nayan Manna. PAN NO:- ALAPM8635N  
 3) Copy to paper/photo attach with this bill. 4) Interest will be charged @2.5 % per month if no paid within due date. 5) AXIS BANK branch: Tamluk, a/c no- 918020004087027, IFSC: UTIB0000154



This is a Computer Generated Invoice

**NABINA BIGYAPAN AGENCY**

Regd. Office : Santipur New Market (2nd Floor), Mecheda Central Bus Stand, Purba Medinipur, Pin- 721137

Branch Office : Nimtouri, (Near Nimtouri Prabhankar School) Tamluk, Purba Medinipur

Mob.- 9932923707 / 9434104443 / 8348066770

Principal

Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimtouri  
 Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



# খলা

সংবাদ প্রতিদিন, শনিবার ১৬ ফেব্রুয়ারি ২০১৯ ১২

চুক্তি বাড়ল

ফোচ আর্নেস্টো ভ্যালভেরদের সঙ্গে চুক্তি আরও এক মরশুমের জন্য বাড়িয়ে নিল বার্সেলোনা



টিনায় শোকস্তব্ধ ক্রীড়াজগৎ

## ইস্টবেঙ্গলকে চিঠি ফেডারেশনের



১. এনারিস্কোদের।

—অজিত দাস

ই না হওয়ার মতো কিছু হয়নি। শুননাম, যেখানে খেলা হবে, সেখানে আত্ম ট্রাফিক জরুরি সারানি। তাই সব কিছুই জো স্বাভাবিক মনে হচ্ছে।" পরে ম্যাচ যে নির্দিষ্ট দিনেই হয়ে আছে, তা ইস্টবেঙ্গলকে চিঠি দিয়ে

জানিয়ে মেন আই লিগের নিইও। যদিও এই পরিস্থিতিতে ইস্টবেঙ্গলের কাশ্মীরে খেলতে যাওয়া উচিত নয় বলে ফেডারেশনকে চিঠি মেন আইএফএ সচিব উৎপল গঙ্গোপাধ্যায়। পরে সেই চিঠির কপি

ফেডারেশন কীভাবেই অগ্রগতি বিষয়েও পঠান আইএফএ সচিব। ফেডারেশন থেকে আইএফএ সচিবকে এমিন সরকারি আছে কোনও ডিটিল উত্তর না দিলেও, সুদূর দূর কোমো কথা বলেন উৎপল বাবুর সঙ্গে। জানান,

ম্যাচ হতে কোনও অসুবিধা নেই।

পরে ফেডারেশন ক্রীড়ামন্ত্রী খরে মোহনবাগানকে নিয়ে মিটিং করার সময় ইস্টবেঙ্গলের শীর্ষকর্তা দেবজিত সরকার বলেন, "আমাদের সঙ্গে আই লিগের নিইওর কথা হয়েছে। এখন হয়তো পরিস্থিতি ঠিক হয়েছে। কিন্তু পরে কী হয় সেটা তো বলা যায় না। এখনও আমাদের ম্যাচ হতে অনেক বেরি রয়েছে। পরিস্থিতির নিকে নজর রাখছি।"

এদিকে, এমিন সকালে প্রাকটিক করার আগে শহীদ জগদ্যানদের রুটি প্রজ্ঞা জানানোর জন্য ইস্টবেঙ্গল কোচ-সুটবলাররা নীরবতা পালন করেন। পরে কোয়েন্সের দিওও ক্রিপেডিয়ার বিখ্যাত চট্টোপাধ্যায় বলেন, ফেডারেশন কাশ্মীরে খেলা দিলে আমাদের খেলতে কোনও অসুবিধা নেই। রিয়ার কাশ্মীর আর সেনসিটোর কাশ্মীরকে বিবেচনা করে কাশ্মীরের যুব সশস্ত্র বাহিনী অন্যান্য ব্যাপার মাফক থেকে সরিয়ে ফুটবল নিয়ে মেতেছে। কাশ্মীরে ফুটবল হয়ে তা শুধু কাশ্মীরের ভাল নয়। ভারতের পক্ষে ভাল।

শোকস্তব্ধ। এবং প্রচণ্ড ক্রুদ্ধ। জম্মু-কাশ্মীরের ফুলওয়ারা ডিস্ট্রিক্টে পহী হানায় ৪২ জগদ্যানের শহীদ হওয়ার ঘটনায় ভয়াবহ। এবং ঘটনায় গোটা দেশের যন্ত্রণার শরিক। মনের ভাব তাই প্রকাশ লেন টুইটারে। ইরানি টুফিতে বিদর্ভ এবং অবশিষ্ট ভারতীয় দলের প্রকারাও হাতে কালো ব্যান্ড পরে খেললেন।



ফুলওয়ারার ওই ঘটনার খবরটা শুনে আমি হতবাক। শহীদ জগদ্যানদের প্রতি আমার গভীর শোক।



এই কাশ্মীরে খেলা হামলায় আমাদের সাহসী জগদ্যানদের শহীদ হওয়ায় মনটা যন্ত্রণায় কঁকড়ে আছে।



এরপরও আলোচনা? তা হলে কো নির্জঘাত্যকারীদের সঙ্গে বসতে হয়। পাকিস্তানের সঙ্গেই

### শ্রেণিবদ্ধ

টেডার

DWIJENDRALAL COLLEGE  
Krishnanagar, Nadia

Sealed quotations (2nd Call) are invited for purchase/supply of Building Materials and Electrical Goods within 21.02.2019 by 2 PM. All information are available in college website: info@dwijendralcollege.org

Sd/- Principal  
Dwijendral College  
Krishnanagar, Nadia

টেডার

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
Chaksrikrishnapur :: P.O. Kulberia :: Tamuk :: Purba Medinipur :: Pin-721649

TENDER NOTICE  
Quotations are hereby invited for engagement of Security Personnel in the college premises from registered security agencies within 04.03.2019. Details are available in the college website (matanginicollege.ac.in).

Sd/- Principal

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamuk, Purba Medinipur













GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



শাহিদে মাতঙ্গিনী

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No. : 03228-262261/262262

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN  
Chaksrikrishnapur::P.O.- Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

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in the college premises from registered security agencies within  
04.03.2019. Details are available in the college website  
(matanginicollege.ac.in).

*[Signature]* 14/02/19  
Principal

Shahid Matangini Hazra Govt. College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur.

(Principal)  
Shahid Matangini Hazra Govt. College for Women  
Chaksrikrishnapur-Kulberia, Tamluk, Purba Medinipur



*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

WEBEL TECHNOLOGY LIMITED (A Govt. of W.B Undertaking) Plot-5, Block-BP, Salt Lake, Kolkata-700 091		SERVICE REPORT FRM/MNT-SRBI Rev.1.1			
CUSTOMER'S NAME & ADDRESS	Office of the Principal Shahid Matangini Hazra Government college for women Purba Medinipur.				
ACCOUNT	Warranty / AMC / Chargeable <input checked="" type="checkbox"/>	BM/PM			
COMPLAINT RECEIVED ON 20/12/18	COMPLAINT REPORTED WITH DOCKET NO. SMHAC/283/2018				
ATTENDANT ON	DETAILS OF WORK DONE WITH NOTING OF MACHINE MAKE / MODEL & SL.NO. Canon LBP6230 2pes Printer. SL no - NCCM10187, HCCM10195 Drum & Roller Problem.				
<input type="checkbox"/> Please tick the appropriate box in the columns to indicate the quality of Services rendered by WTL.					
Quality Attributes	Excellent	Very Good	Fair	Poor	Very Bad
Reliability of Service					
Timely Delivery of Service					
Customer Contact during execution of Service					
Machine Uptime					
REMARKS	Canon LBP6230 2pes printer OK.				
Signature of Customer with Seal and Date 18/12/18		Signature of WTL Engineer with Date Prithwish Saha			

*Prithwish Saha*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





## খানা

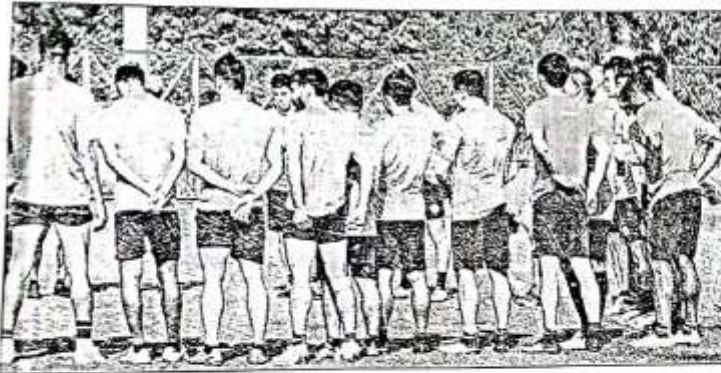
সংবাদ প্রতিদিন, শনিবার ১৬ ফেব্রুয়ারি ২০১৯ ১২

## চুক্তি বাড়ল

কোচ আর্নেস্টো ভ্যালভেরদে  
সঙ্গে চুক্তি আরও এক মরশুমের  
অন্য বাড়িয়ে নিল বাসেলোনা

## ইস্টবেঙ্গলকে চিঠি ফেডারেশনের

## ইস্টবেঙ্গলকে চিঠি ফেডারেশনের



বি, এনকেসের।

—অচিত্র জা

মুই না হওয়ার মতো কিছু হয়নি।  
গুনগুন, ঘোমতের কোণা হবে, কোমল  
মতো খালি ট্র্যাকিং জায়গা রাখা। তাই  
সব কিছুই তো স্বাভাবিক মনে  
হচ্ছে।" পরে ম্যাচ যে নির্দিষ্ট দিনেই  
ম্যাচ হচ্ছে, তা ইস্টবেঙ্গলকে চিঠি দিয়ে

জামিয়ে মেন আই গিগের সিই।  
মনিও এই পরিস্থিতিকে ইস্টবেঙ্গলের  
কাশীরে বেগমত ডাওয়ার উল্লিখ নয়  
বলে ফেডারেশনকে চিঠি মেন  
আইএফএ সচিব উৎপল  
গোশাধ্যায়। পরে সেই চিঠির কপি

ফেডারেশন জিএমএম অরুণ বিশ্বাসকেও  
পঠান আইএফএ সচিব। ফেডারেশন  
থেকে আইএফএ সচিবকে এদিন  
সরকারি অফিসে কোনও চিঠির উত্তর  
না দিলেও, সুদৃশ্য নয় কোনও কথা  
বলেন উৎপল বাবুর সঙ্গে। আদান,

ম্যাচ হতে কোনও অসুবিধা নেই।

পরে ফেডারেশন জিএমএম অরুণ বিশ্বাসকে নিয়ে মিটিং করার  
সময় ইস্টবেঙ্গলের শীর্ষকর্তা দেবজ  
সরকার বলেন, "আমাদের সঙ্গে আই  
গিগের নিয়মের কথা হয়েছে। এখন  
হয়তো পরিষ্কার টিক হয়েছে। কিন্তু  
পরে কী হয় সেটা তো বল যায় না।  
এখনও আমাদের ম্যাচ হতে অনেক  
সেরি হয়েছে। পরিষ্কার মিকে ম্যাচ  
সম্পন্ন।"

এদিকে, এদিন সকালে প্রায়কটিস  
ভক্ত আরে শহীদ জগদ্যানদের প্রতি  
প্রজ্ঞা আদানোর জন্য ইস্টবেঙ্গল  
কোচ-সুটবলাররা সীরবতা পালন  
করেন। পরে মেয়েদের দিও  
ট্রেনিংয়ের বিশ্ববিদ্যালয় চট্টোপাধ্যায়  
বলেন, ফেডারেশন কাশীরে কোচ  
মিলে আমাদের বেগমত কোনও  
অসুবিধা নেই। রিয়ার কাশীর আর  
মোনটার কাশীরকে নিয়ে কাশীরে  
বুঝ সম্ভাব্য খলনা ব্যাপার মাধ্যম  
থেকে সরিয়ে ফুটবল নিয়ে নেভেছে।  
কাশীরে ফুটবল হলে তা শুধু  
কাশীরের ভাল নয়। ভারতের পক্ষে  
ভাল।

শোকপ্ৰসঙ্গ। এবং প্রচণ্ড ক্রুদ্ধ। জম্মু-কাশীরের ফুলওয়ারা ডিস্ট্রিক্টে  
পুঞ্জী হানার ৪২ জগদ্যানের শহীদ হওয়ার ঘটনায় ভাবানী। এবং  
ই ঘটনায় গোটা দেশের যন্ত্রণার শরিক। মনের ভাব তাই  
হলেন চুইটারে। ইরানি ট্রফিতে বিদর্ভ এবং অবশিষ্ট ভারতীয় দলের  
রকারাও হাতে কালো ব্যান্ড পরে খেললেন।



ফুলওয়ারার ওই  
ঘটনার স্মরণে শুনে  
আমি হতবাক। শহীদ  
জগদ্যানদের প্রতি  
মামান পতীর শোক



এই কাপুরুষবাচিত  
হামলার আমাদের  
সাহসী জগদ্যানদের  
শহীদ হওয়ার মনটা  
অজ্ঞাত কৃকড়ে যাচ্ছে।  
কোন মনটা সেই



এরপরও আলোচনা  
আ হলে তো  
বিচ্ছিন্নতাবাদীদের  
নঙ্গে বসতে হয়।  
পাকিস্তানের সঙ্গেই  
কথা বলতে হবে।

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur.

**ডব্লিউজেন্দ্রাল কলেজ**  
Krishnanagar, Nadia

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Sd/- Principal  
Dwijendral College  
Krishnanagar, Nadia

162/60

The Executive Engineer, Amarpur  
District, PINCODE: 741001, District  
Tumkur, India e-mail: amarpur@nit  
NIT NO: 19NIT/EE/PWD/AMR/2018-19  
Dated: 14-02-2019

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**  
Chaksrikrishnapur :: P.O. Kulberia :: Taluk :: Purba Medinipur :: Pin-721649

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Principal

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III

EP-03

Govt. of West Bengal--Treasury

Name of Office :

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED1001

Bill Number :	103	Voucher number :	2202112
Bill Date :	19/03/2019	Voucher Date :	19/03/2019
HQA :	70-2202-03-103-00-009-V-13-02	Gross Amount :	3872
Token Number :	25398	Net Amount :	3872
Token Date :	19/03/2019	Total no of success & Amount :	1 3872
		Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	3872	S	19/03/2019

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 29/03/2019 11:35 AM

Page 1 of 1

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General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 2018030869959

D.D.O. Code: MIGED1001	Bill No. 103	Date: 19/03/2019
Token No.	T.V. No.	Date:
Head Of Account Code 70-2202-03-103-00-009-13-02-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2019			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
156	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR THE NO.-262261 FOR THE MONTH OF FEBRUARY-2019	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	1752.00
157	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR THE NO.-262262 FOR THE MONTH OF FEBRUARY-2019		2120.00
Total (in words) : Three Thousand Eight Hundred Seventy Two only			3872.00

Certified that:-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided, I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	20000.00
Progressive Expenditure including this Bill	Rs.	48658.00
Balance Available	Rs.	-28658.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur

*[Signature]*

*[Signature]*  
19/03/19

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 2018030609959

Rs 72 Rupees (in words) Three Thousand Eight Hundred Seventy Two only as per beneficiary list enclosed  
AND / OR

By Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 18/03/2019  
Station

Accountant

Drawing & Disbursing Officer  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

-- Use this space for countersignature where necessary

---

For use in the Treasury

Pay Rs. 3872 Rupees (in words) Three Thousand Eight Hundred Seventy Two only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below:-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O. T.O./A.T.O./P.A.O./A.P.A.O.

---

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_\_\_ Auditor S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamal, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Bharat Sanchar Nigam Limited ( A Govt. of India Enterprise ) D/O GMTD, BSNL, Kharagpur, West Bengal - 721305					
Telephone Bill/Tax Invoice					
<b>Name and Address of the Customer</b> SAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN 00 CHAKSRIKRISHNAPUR P.O.-KULBERIA NIMTOURI WB - 721649 Customer GSTIN :-			Customer ID	3007343277	
			Account Number	8007375294	
			Phone Number	3228262261	
			Bill Number	EDCWB0010890398	
			Issue Date	06-MAR-2019	
			Bill Period	01-FEB-2019- 28-FEB-2019	
			Payment Due Date	27-MAR-2019	
Previous Balance	Last Payment	Balance Amount	Adjustments	Current Bill Amount	Amount Payable(Rs.) ( rounded to next rupee )
A	B	C=A-B	D	E	E+C-D
3,484.89	3,434.00	50.89	0.00	1,700.38	1,752.00
CIN	U74899DL2000GOI107739		Summary of Current Charges		
PAN	AASCB5576G		Amount(Rs.)		
GST REGISTRATION NO	19AASCB5576G3ZG		Monthly Charges		
			Usage Charges		
			One Time Charges		
			Discounts		
			Late Fee		
			GST		
			Total Charges (Rs.)		
			Tax Details		
			CGST(@9%)		
			SGST/UTGST(@9%)		
			Total GST		
			Accounts Officer (TR)		
			"Please pay current bill amount only, if the previous telephone bill amount has already been paid."		
			This is a computer generated bill and hence does not require any Signature.		
Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after payment Due date. Min late fee is Rs 10/- plus GST as applicable					
Passed for Payment of Rs. <u>1,752/-</u> (Rupees <u>One thousand seven hundred fifty two</u> ) only <u>Principal</u> Shahid Matangini Hazra Government College for Women Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur					
18/03/19 Payment Slip					
Account Number		8007375294		Bill Date	
Phone Number		3228262261		Payment Due Date	
Bill Number		EDCWB0010890398		Amount Due(Rs.)	
				1,752.00	
Bill Date	06-MAR-2019	Due On	27-MAR-2019	Amount Paid(Rs.)	
This Bill is generated from <a href="http://www.bsnl.co.in">http://www.bsnl.co.in</a> . Authorised collection centres can accept payments against this bill.					
Click To Pay					

Principal  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Bharat Sanchar Nigam Limited (A Govt. of India Enterprise) D/O GMD, BSNL, Kharagpur, West Bengal - 721305																					
Telephone Bill/Tax Invoice																					
<b>Name and Address of the Customer</b> SAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN, 00 CHAKSRIKRISHNAPUR P.O.-KULBERIA, NIMTOURI WB - 721649 <b>Customer GSTIN :-</b>			Customer ID	3007343218																	
			Account Number	8007375241																	
			Phone Number	3228262262																	
			Bill Number	EDCWB0010890429																	
			Issue Date	06-MAR-2019																	
			Bill Period	01-FEB-2019- 26-FEB-2019																	
			Payment Due Date	27-MAR-2019																	
Previous Balance	Last Payment	Balance Amount	Adjustments	Current Bill Amount	Amount Payable(Rs.) (rounded to next rupee)																
A	B	C=A-B	D	E	E+C-D																
4,219.65	4,159.00	60.65	0.00	2,059.10	2,120.00																
CIN	U74899DL2000GOI107739																				
PAN	AABC85576G																				
GST REGISTRATION NO	19AABC85576G3ZG																				
<small>Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after payment due date. Min late fee is Rs. 10/- plus GST as applicable</small>																					
Passed for Payment of Rs. <u>2,120/-</u> (Rupees <u>Two thousand one hundred twenty</u> only) <u>Principal</u> Shahid Matangini Hazra Government College for Women Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur			<b>Summary of Current Charges</b> <table border="1"> <thead> <tr> <th>Monthly Charges</th> <th>Amount(Rs.)</th> </tr> </thead> <tbody> <tr> <td>Monthly Charges</td> <td>1,745.00</td> </tr> <tr> <td>Usage Charges</td> <td>0.00</td> </tr> <tr> <td>One Time Charges</td> <td>0.00</td> </tr> <tr> <td>Discounts</td> <td>0.00</td> </tr> <tr> <td>Late Fee</td> <td>0.00</td> </tr> <tr> <td>GST</td> <td>314.10</td> </tr> <tr> <td><b>Total Charges (Rs.)</b></td> <td><b>2,059.10</b></td> </tr> </tbody> </table>			Monthly Charges	Amount(Rs.)	Monthly Charges	1,745.00	Usage Charges	0.00	One Time Charges	0.00	Discounts	0.00	Late Fee	0.00	GST	314.10	<b>Total Charges (Rs.)</b>	<b>2,059.10</b>
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<b>Payment Slip</b> <table border="1"> <thead> <tr> <th>Account Number</th> <th>8007375241</th> <th>Bill Date</th> <th>06-MAR-2019</th> </tr> </thead> <tbody> <tr> <td>Phone Number</td> <td>3228262262</td> <td>Payment Due Date</td> <td>27-MAR-2019</td> </tr> <tr> <td>Bill Number</td> <td>EDCWB0010890429</td> <td>Amount Due(Rs.)</td> <td>2,120.00</td> </tr> </tbody> </table>						Account Number	8007375241	Bill Date	06-MAR-2019	Phone Number	3228262262	Payment Due Date	27-MAR-2019	Bill Number	EDCWB0010890429	Amount Due(Rs.)	2,120.00				
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This Bill is generated from <a href="http://www.bsnl.co.in">http://www.bsnl.co.in</a> . Authorised collection centres can accept payments against this bill.																					
<a href="#">Click To Pay</a>																					

19/03/19

Principal  
 Principal

 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimtouri  
 Tamuk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T. R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20190208031474

D.D.O. Code	MIGEDI001	Bill No.	66	Date:	04/02/2020
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-13-02-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
81	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR THE MONTH OF NOVEMBER & DECEMBER -2019 OF THE NO.- 262261	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	3434.00
82	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR THE MONTH OF NOVEMBER & DECEMBER -2019 OF THE NO.- 262262		4408.00
Total ( in words ) : Seven Thousand Eight Hundred Forty Two only			7842.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	30000.00
Progressive Expenditure including this Bill	Rs.	38718.00
Balance Available	Rs.	-8718.00

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women18/02  
04/2020

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20190208031474

(in words) Seven Thousand Eight Hundred Forty Two only as per beneficiary list enclosed  
AND / OR

Credit Rs. NIL Rupees (in words) NIL as below

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 04/02/2020  
Station :

Accountant

Drawing &amp; Disbursing Officer

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Purba Medinipur

-- Use this space for countersignature where necessary --

For use in the Treasury

Pay Rs. 7842 Rupees (in words) Seven Thousand Eight Hundred Forty Two only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below-

Dated \_\_\_\_\_ 20 \_\_\_\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing &amp; Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Medinipur  
Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Bharat Sanchar Nigam Ltd

Tax Invoice

SHAHID MATANGINI HAZRA  
GOVT. COLLEGE FOR WOMEN  
CHAKSRIKRISHNAPUR  
P.O. ALA BERIA  
NIMTOUR  
PURBA MEDINIPUR WB  
721649

TELEPHONE NO  
03228262261

Customer ID : 3007343277  
Account No : 8007375204 Invoice No : EDCWB0016445537  
Invoice Date : 06/01/2020 Billing Period :  
01/12/2019 to 31/12/2019

Tariff plan: BB - BBG Combo ULD 1441

AMOUNT PAYABLE  
₹ 3434.00

DUE DATE  
27/01/2020

**PAY NOW**

### Account Summary

PREVIOUS BALANCE पिछली राशि	PAYMENT RECEIVED पुर्त भुगतान	ADJUSTMENTS अवरोधन
₹ 1,699.43	₹ 0.00	₹ 0.00

### Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1441.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभाव	0.00
Miscellaneous Charges	विविध प्रभाव	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	28.80
Total Taxable (Rs.)		1469.80
GST		264.56
Total Charges (Rs.)	वर्तमान शुल्क	1,734.36

### Tax Details

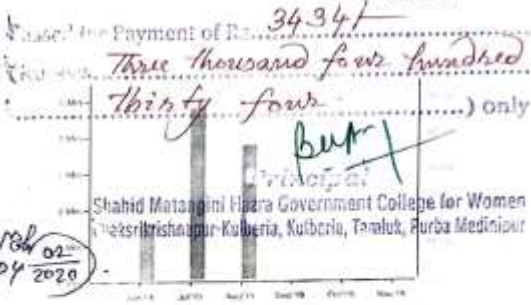
Description	Tax Rate	Amount
COS	0.00%	132.28
SGST	0.00%	132.28

CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE राशि
₹ 1,734.36	₹ 3434.00	₹ 3434.00

Amount in words: Three Thousand Four Hundred and Thirty Four only

### USAGE HISTORY (6MONTHS)

Voice (Mini)  
Data (GB)



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300GB OF DATA + HOTSTAR PREMIUM  
ALL AT ₹749/MONTH. IT'S SIMPLE MATH.

hotstar



लेखा अधिकारी  
Accounts Officer (TR)  
Scan "QR" code for making Bill  
Payment through Internet.



### - PAYMENT SLIP -

SHARAT SANCHAR NIGAM LTD



Cheque/DD No. \_\_\_\_\_  
Please Charge Rs. \_\_\_\_\_  
Signature \_\_\_\_\_

Mode of payment

Cash (Printed) Credit Card

Invoice No	EDCWB0016445537
Invoice Date	06/01/2020
Account No	8007375204
Phone No	03228262261
Due Date	27/01/2020
Amount Payable	₹ 3434.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AQ (Cash), BSNL, Kharagpur.

This is a Computer generated Bill and does not require any Signature

Page 1 of 3

*But*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



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**Bharat Sanchar Nigam Ltd**

**Tax Invoice**

SAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN  
CHAKRABORTY-KULBERIA  
P.O. KULBERIA  
NAITOURI  
PURBA MEDINIPUR (B)  
721649

TELEPHONE NO  
03228262262

Customer ID : 3007343218  
Account No : 8007375241  
Invoice Date : 06/01/2020  
Invoice No : EDCWB0016445579  
Billing Period : 01/12/2019 to 31/12/2019  
Tariff plan: 30GB CUL

**AMOUNT PAYABLE**  
₹ 4408.00

**DUE DATE**  
27/01/2020

**Account Summary**

PREVIOUS BALANCE पिछले बिल	PAYMENT RECEIVED पुर्त भुगतान	ADJUSTMENTS अनुशोधन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE ₹ राशि
₹ 2,181.56	₹ 0.00	₹ 0.00	₹ 2,225.45	₹ 4408.00	₹ 4408.00

Amount in words: Four Thousand Four Hundred and Eight only

**Summary of Charges**

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावरी शुल्क	1849.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	36.97
Total Taxable (Rs.)		1885.97
GST		339.48
Total Charges (Rs.)	वर्तमान शुल्क	2,225.45

**Tax Details**

Description	Tax Rate	Amount
CST	9.00%	180.74
SST	9.00%	180.74

**USAGE HISTORY (6MONTHS)**

Passed for Payment of Rs. 4408/-  
Four thousand four hundred and eight only

Shahid Matangini Hazra Government College for Women  
Chakraborty-Kulberia, Kulberia, Naitouri, Purba Medinipur

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ALL AT ₹749/MONTH. IT'S SIMPLE MATH.

hotstar



लेखा अधिकारी  
Accounts Officer (TR)  
Scan 'QR' code for making Bill  
Payment through Internet.



- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD



Cheque/DD No.

Dated

Please Charge ₹:

Signature

Mode of payment

Cash

Cheque/DD

Credit/Debit Card

Bank

Branch

Please make cheque/ Cheque/DD Pay order for Amount Payable (Rounded Up) in terms of AD (Cash), BSNL, Chakraborty

This is a Computer generated Bill and does not require any Signature.

Invoice No	EDCWB0016445579
Invoice Date	06/01/2020
Account No	8007375241
Phone No	03228262262
Due Date	27/01/2020
Amount Payable	₹ 4408.00

For Bank use only

Page 1 of 1

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Naitouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III EP-03  
Govt. of West Bengal-Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code MIGED1001

Bill Number	73	Voucher number	220222
Bill Date	10/02/2020	Voucher Date	12/02/2020
HOA	70-2202-03-103-00-009-V-50-00	Gross Amount	121003
Token Number	20919	Net Amount	118583
Token Date	12/02/2020	Total no of success & Amount	1 118583
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	141020281969	WBS00TCC001	118583	S	12/02/2020

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN.

Printed Date and Time: 08/05/2021 12:17 PM

Page 1 of 1

NOTE : Report has been generated on the basis of RBI Acknowledgement. It can be changed as per RBI Debit Scroll

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20190208070364

D.D.O. Code MIGED1001	Bill No 73	Date 10/02/2020
Token No.	T.V. No.	Date
Head Of Account Code 70-2202-03-103-00-009-50-00-V	Sanction No.	Date

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

(a) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
110	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DITRIC WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	24794.00
112	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DITRIC WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		30463.00
113	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DITRIC WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		45784.00
114	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DITRIC WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		7462.00
115	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DITRIC WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		12500.00
Total (in words) : One Lakh Twenty One Thousand Three only			121003.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakrabortykrishnapur, Kulberia, Tamaluk, Purba Medinipur

13/02/2020

14/02/2020

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20190206070364

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	835000.00
Progressive Expenditure including this Bill	Rs.	822572.00
Balance Available	Rs.	12428.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

11/02/2020

*Principal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Rs. 118583 Rupees (in words) One Lakh Eighteen Thousand Five Hundred Eighty Three only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 2420 Rupees (in words) Two Thousand Four Hundred Twenty only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	2420

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 10/02/2020  
Station

Accountant

Drawing & Disbursing Officer  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur

- Use this space for countersignature where necessary

## For use in the Treasury

Pay Rs. 118583 Rupees (in words) One Lakh Eighteen Thousand Five Hundred Eighty Three only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 2420 Rupees (in words) Two Thousand Four Hundred Twenty only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	2420

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

## For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and this amount will be recovered from his pay, allowance etc.

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Medinipur  
Tamilur, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

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T.R. FORM NO. 10  
[See T. R. 4.072]  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of February, 2020

Ref No: 20190206070354

D.D.O. Code: MIGEDI001 TAN No. CALS39404B Bill No. 73 Date: 10/02/2020

Token No. Date: T.V. No. Date: Chalan No. Date:

Head of Account Code : 8658-00-112-001-20

Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPRATIVE SOCIETY LTD		121003	2420	AAALM0314R	
Total Rs. ( in words ) : Two Thousand Four Hundred Twenty only					2420		

BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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2455

## TAX INVOICE

Date - 06.02.2020

DULPLICAT

MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.

GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR

Phone No.- 225209 / 255419 / 258485

GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

Name The Principal, SMHGC for women.

Address Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur.

GST IN No. If Any. Safe Code

Order No. 8140/219/2020 Date 05/02/2020 Challan No. 2257 Date 06/02/2020

Description	HSN Code CGST	Quantity	Rate	Value
1. Register No-4	4820	40 Pices	70 00	2800 00
2. Register No-6	4820	20 Pices	100 00	2000 00
3. Father's Crown	3406	12 Pices	25 00	300 00
4. Council B.A. 1st. Ex. 17.	3608	24 Pices	13 00	312 00
5. Speaker for computer	8502	02 Set	600 00	1200 00
6. Teacher A.H. Register	4820	12 Pices	85 00	1020 00
7. Inemento B. 8. Line	6114	06 Pices	380 00	2280 00
8. Toner (Xerox)	8443	06 Pices	1800 00	10800 00
9. Table cloth 5'x4'	5409	01 Pie	300 00	300 00

Issued for Payment of Rs. 24,794/-  
 Rupees Twenty four thousand seven  
 hundred ninety four only

Principal  
 Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

11/2/2020

Articles are received in good condition  
 and entered in the Stock Book No-03, Page  
 No. 135, 153, 200, 86, and Stock Book No-04 Page No-13.

Principal  
 Shahid Matangini Hazra Government  
 College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

11/2/2020

Value	21012 00
CGST Rate 9 %	1891 08
SGST Rate 9 %	1891 08
TOTAL	24794 00

Rupees Twenty four Thousand  
 Seven hundred ninety four only.

Incharge

Sr. Accountant

Manager  
 Midnapore District Wholesale Consumer  
 Co-operative Society Ltd.  
 Golebazar, Paschim Medinipur

Principal  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nilmouri  
 Tamuk, Purba Medinipur









GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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2458

**TAX INVOICE**

Date-06.02.2020  
DULPLICAT

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

Name The Principal, SMHGC for women,  
Address Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur Date 06/02/2020  
GST IN No. If Any SMHGC/19/2020 Date 05/02/2020 Safe Code 06/02/2020  
Order No. SMHGC/19/2020 Date 05/02/2020 Challan No. 2254 Date 06/02/2020

Description	HSN Code CGST	Quantity	Rate	Value
✓ 1. Cartridge 28A HP	3443	03 Pcs	3600 00	10800 00
✓ 2. Cartridge 326 Canon	8443	07 Pcs	4000 00	28000 00

Passed for Payment of Rs. 45,784/-  
(Rupees Forty five thousand and seven hundred eighty four only)  
Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur  
11/02/2020

Articles are received in good condition and entered on the Stock Book No - 03. Page No - 147  
Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur  
11/02/2020

Value	38800 00
CGST Rate 9 %	3492 00
SGST Rate 9 %	3492 00
TOTAL	45784 00

Rupees Forty five thousand seven hundred eighty four only,  
Incharge  
Sr. Accountant  
Manager  
Midnapore District Wholesale Consumer Co-operative Society Ltd.  
Golebazar, New Colony, Paschim Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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2459

**TAX INVOICE**

Date - 06.02.2020  
DUPLICATE

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No. - 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO. - AAALM0314R

Name: The Principal, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN  
Address: CHAKSRIKRISHNAPUR, KULBERIA, PURBA MEDINIPUR Date: \_\_\_\_\_  
GST IN No. If Any: \_\_\_\_\_ Sale Code: \_\_\_\_\_  
Order No. 2459 Date: 06.02.2020 Challan No. 4465 Date: 06.02.2020

Description	HSN Code CGST	Quantity	Rate	Value
1. FLAX 6'x6'	4820	20 Pieces	400.00	8000.00
2. White 8'x6' paper	9608	10 Pieces	225.00	2250.00
3. Refilling / Cartridge	8443	10 Pieces	400.00	4000.00
4. Cover File	4820	50 Pieces	26.00	1300.00
<p>Passed for Payment of Rs. <u>7462/-</u> (Rupees <u>Seven thousand four hundred sixty two</u> only) Principal Shahid Matangini Hazra Government College for Women Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur</p> <p>Articles are received in good condition and entered in the Stock Book No. 03, Page No. 132 III. Principal Shahid Matangini Hazra Government College for Women Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur</p>				
Value				6324.00
CGST Rate 9 %				569.16
SGST Rate 9 %				569.04
TOTAL				7462.00

Rupees Seven thousand four hundred sixty two only

Incharge \_\_\_\_\_ Sr. Accountant \_\_\_\_\_

Manager  
Midnapore District Wholesale Consumer  
Co-operative Society Ltd.  
Gole Bazar, Midnapore

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BILL**

Date 06.02.2020

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

ORDER NO. SMHOC/20/2 DT. 05/02/2020 CHALLAN NO. 2700 DT. 06.02.2020  
TO The Principal SMHOC for women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur,

PARTICULARS	Quantity	Rate		Amount	
		Rs.	P.	Rs.	P.
1. Lime	10 kg	15 00		150 00	
2. Flag 4x15x10	10 Pieces	200 00		2000 00	
3. Saffi	02 kg	130 00		260 00	
4. Measure 2x2 50 cm x 20	1 R	800 00		800 00	
5. Whistle	15 Pcs	90 00		450 00	
6. Stand for flag	10 Pcs	250 00		2500 00	
7. Exam. board	03 Pcs	60 00		180 00	
8. Chess board	04 Pcs	200 00		800 00	
9. Glucon-D	12 kg	150 00		300 00	
10. Volini Spray (100ml)	01 R	250 00		250 00	
11. Dettol 100ml	01 R	50 00		50 00	
12. Red Lotion 50ml	01 R	70 00		70 00	
13. Betadine 100ml	01 R	100 00		100 00	
14. G.P. Bandage	02 Pcs	20 00		40 00	
15. Povidone Iodine (60 mg)	40 Pcs	30 00		30 00	
16. Antacid	01 Pcs	20 00		20 00	
17. Cloth G.P. with Print	50 Pcs	60 00		3000 00	
18. Ropes 1/2" x 1/2" x 1/2"	100 Pcs	15 00		1500 00	
<b>Total</b>				<b>12,500 00</b>	

Rupies - Twelve thousand five hundred only.

Articles are received in good condition and entered in the Stock Book.

Passed for payment of Rs. 12,500/-

Prepared by Principal Sr. Accountant C.E.O. / Manager

Shahid Matangini Hazra Government College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur

Shahid Matangini Hazra Government College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur

Shahid Matangini Hazra Government General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649  
Email ID: matanginicollege@gmail.com Phone No.: 03228-262261/262262

Order No.-SMHGC/ 019 /2020 Date- 05.02. 2020

From : The Principal,

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur, P.O.- Kulberia, P.S.- Tamluk,  
Purba Medinipur, Pin-721649

To : Midnapore District Wholesale Consumers' Co-operative Society Ltd.,  
Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur



Sub. : Purchase Order of stationary & office items .

With reference to the subject noted above the undersigned has to issued the Purchase Order of following stationary items for Shahid Matangini Hazra Government College for Women, Vill-Chaksrikrishnapur, P.O.- Kulberia, P.S.- Tamluk, Dist.-Purba Medinipur, Pin-721649 in favour of the Midnapore District Wholesale Consumers' Co-operative Society Ltd., Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur.

Sl No.	Name of the items	Quantities
01.	Computer Paper (A-4)	50 rims
02.	Envelop (10x4.5)	1000 pieces .
03.	Cartridge(88A-HP)	06 pieces
04.	Cartridge (Canon326)	10 pieces
05.	Bond Paper	02 rims
06.	Emergency Lite	03 pieces
07.	Cotton Map	06 pieces
08.	Flex(6x4)	02 pieces
09.	Memento	06 pieces
10.	White Board Marker Pen	20 pieces
11.	Ball Pen	50 pieces
12.	Coconut Broom	06 pieces
13.	Basin	01 piece
14.	Muriatic Acid	40 Bottles
15.	Phenyl (white)	40 pieces
16.	Refilling of Cartridge	10 pieces
17.	Cover file	150 pieces
18.	Table Cloth	01 piece
19.	Speaker	02 pieces
20.	Router D-link	02 pieces
21.	Fevi-Gum(200ml)	15 pieces
22.	Register(No.-4)	40 pieces
23.	Register(No.-6)	20 pieces
24.	Teacher Attendance Register	12 pieces
25.	Student attendance Reg.(Fold-1)	50 piece
26.	Student attendance Reg.(Fold-2)	10 pieces
27.	Binding Clip	05 packet
28.	Guarder (Big)	500gm
29.	White Board Marker Ink	04 packets
30.	Feather Duster	12 pieces
31.	Pencil Battery(big)	24 pieces
32.	Fevi Stick	10 pieces
33.	Exam. Paper(Printed)	05 rims
34.	Nathaniel	05 kg
35.	Correction Pen	12 pieces
36.	Stamp Pad(Big)	06 pieces
37.	Pin Cushion	10 pieces
38.	Scale(Steel)1ft	10 pieces
39.	Xerox Toner	06 pieces

Principal

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur,

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk,  
Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No.: 03228-262261/262262

Order No.-SMHGC/020/2020

Date-05.02.2020

From : The Principal,

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur,P.O.- Kulberia, P.S.- Tamluk,  
Purba Medinipur, Pin-721649

To : Midnapore District Wholesale Consumers' Co-operative Society Ltd.,  
Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur

Sub. : Purchase Order of stationary & office items .

With reference to the subject noted above the undersigned has to issued the Purchase Order of following stationary items for Shahid Matangini Hazra Government College for Women, Vill- Chaksrikrishnapur,P.O.- Kulberia, P.S.- Tamluk, Dist.-Purba Medinipur, Pin-721649 in favour of the Midnapore District Wholesale Consumers' Co-operative Society Ltd., Gole Bazar, P.O.-Kharagpur, Dist.- Paschim Medinipur.

Sl No.	Name of the items	Quantities
01.	lime	10 Kg
02.	Flag	10 pieces
03.	Sutli	02 kg
04.	Measure tape(50 meter)	01 piece
05.	Whistle	05 pieces .
06.	Stand for Flag(12 ft)	10 pieces
07.	Exam. Board	03 pieces
08.	Chess Board	04 sets
09.	Glucon-D	02 kg
10.	Volini Spray(100ml)	01 piece
11.	Dettol (100 ml)	01 piece
12.	Red lotion (50 ml)	01piece
13.	Betadine(100 ml)	01piece
14.	Gaj Bandage	02 pieces
15.	Paracitamol(650mg)	10 pieces
16.	Antacid	10 pieces
17.	Cloth Cap	50 pieces
18.	Paper Cap	100 pieces

Principal

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur,

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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Annexure-III

EP-03

Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code MIGED1001

Bill Number	74	Voucher number	220223
Bill Date	10/02/2020	Voucher Date	12/02/2020
HQA	70-2202-03-103-00-009-V-13-04	Gross Amount	43893
Token Number	20921	Net Amount	43015
Token Date	12/02/2020	Total no of success & Amount	1 43015
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A/C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	141020281969	WBSC0TCC80	43015	\$	12/02/2020

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 08/05/2021 12:07 PM

Page 1 of 1

NOTE : Report has been generated on the basis of RBI Acknowledgement it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20190208070807

D.D.O Code	MIGEDI001	Bill No.	74	Date:	10/02/2020
Token No.	Date :	T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-13-04-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

(c) Recoupment of Permanent Address etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
109	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	23005.00
111	BILL FOR PURCHASE OF STATIONARY ITEMS CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		20888.00
Total ( in words ) : Forty Three Thousand Eight Hundred Ninety Three only			43893.00

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	150000.00
Progressive Expenditure including this Bill	Rs.	92557.00
Balance Available	Rs.	57443.00

*Principal*  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Tamal, Purba Medinipur

11/02/2020

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Tamal, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20190208070807

Pay Rs. 43015 Rupees (in words) Forty Three Thousand Fifteen only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. 878 Rupees (in words) Eight Hundred Seventy Eight only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	878

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 10/02/2020  
Station :

Accountant

Drawing & Disbursing Officer

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur

-- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 43015 Rupees (in words) Forty Three Thousand Fifteen only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 878 Rupees (in words) Eight Hundred Seventy Eight only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	878

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T.R. FORM NO. 10  
[See T. R. 4.072]  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of February, 2020

Ref No: 20190208070807

D.D.O. Code: MIGEDI001 TAN No. CALS39404B Bill No. 74 Date: 10/02/2020

Token No. Date: T.V. No. Date: Chalan No. Date:

Head of Account Code : 8558-00-112-001-20

Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPRATIVE SOCIETY LTD		43893	878	AAALM0314R	
Total Rs. ( in words ) :				Eight Hundred Seventy Eight only			

U 2029  
BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamal, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Date - 06.02.2020  
DUPPLICAT

**TAX INVOICE**

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 226209 / 255419 / 255485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

Name The Principal, SMHGC for women.  
Address Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur. Date 06/02/2020  
GST IN No. If Any. 19AAALM0314R1ZS Sale Code 80  
Order No. SMHGC/09/2020 Date 06/02/2020 Challan No. 2327 Date 06/02/2020

Description	HSN Code CGST	Quantity	Rate	Value
✓ Paper A4 size	1802	50000	280 00	14,250 00
✓ Paper A3	1802	10000	26 00	2,600 00
✓ Paper A2 size for 1 sheet	1802	50000	90 00	4,500 00
✓ Paper A1 size for 1 sheet	1802	10000	50 00	500 00
✓ Paper 80cm	1802	10000	40 00	400 00
✓ Paper 100cm	1802	10000	40 00	400 00
✓ Paper 120cm	1802	10000	5 00	500 00

Passed for Payment of Rs. 23,005/-  
(Rupees Twenty three thousand  
Five only.) only

Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamuk, Purba Medinipur

Value	20340 00
CGST Rate 6 %	1232 80
SGST Rate 6 %	1232 80
TOTAL	23,005 00

Rupees Twenty three thousand  
Five only

Incharge Sr. Accountant Manager  
Midnapore District Wholesale Consumers  
Society Ltd.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamuk,  
Purba Medinipur





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Date - 06.02.2020  
DULPLICAT

**TAX INVOICE**

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

Name The Principal, SMHGC for women.  
Address Chaksrikrishnapur-Kulberia, Purba Medinipur. Date 06/02/2020  
GST IN No. If Any 19AAALM0314R1ZS Sate Code 19  
Order No. SMHGC/11/2020 Date 06/02/2020 Challan No. 11/2020 Date 06/02/2020

Description	HSN Code CGST	Quantity	Rate	Value
✓ 1. Muriatic Acid	3808	40 Pices	40 00	1600 00
✓ 2. Phenyle white	3808	40 Pices	45 00	1800 00
✓ 3. Rauten D-Line	3443	22 Pices	1800 00	3600 00
✓ 4. Emulsion Y-Methils	3413	03 Pices	1200 00	3600 00
✓ 5. White Board Ink	3608	04 Pices	250 00	1000 00
✓ 6. Cotton Map	3008	06 Pices	250 00	1500 00
✓ 7. Basin	3901	01 Pice	600 00	600 00
✓ 8. Binding Strip	3901	01 Pice	50 00	250 00
✓ 9. Correction Pen	9607	02 Pices	25 00	250 00
✓ 10. Exam - Paper	3506	05 Pices	550 00	2750 00
✓ 11. Feri Gum	3506	05 Pices	30 00	450 00
✓ 12. Feri Stick	3506	10 Pices	30 00	300 00
Value				17702 00
CGST Rate 9 %				1593 18
SGST Rate 5 %				1593 18
TOTAL				20888 00

Articles are received in good condition and entered in the Stock Book No-23  
Page No - 117, 121, 138, 106, 22, 34, 195, and 55, 56, 57, 58, 65  
Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Tamuk, Purba Medinipur

Rupees Twenty thousand eight hundred eighty eight only

Incharge Principal Sr. Accountant Manager

Midnapore District Wholesale Consumer Cooperative Society Ltd.  
Gole Bazar, Khargapur, Paschim Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No.: 03228-262261/262262

Order No.-SMHGC/ 019/2020

Date- 05.02.2020

From : The Principal,

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur,P.O.- Kulberia, P.S.- Tamluk,  
Purba Medinipur, Pin-721649

To : Midnapore District Wholesale Consumers' Co-operative Society Ltd.,  
Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur

Sub. : Purchase Order of stationary & office items .

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Sl No.	Name of the Items	Quantities
01.	Computer Paper (A-4)	50 rims
02.	Envelop (10x4.5)	1000 pieces .
03.	Cartridge(88A-HP)	06 pieces
04.	Cartridge (Canon326)	10 pieces
05.	Bond Paper	02 rims
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07.	Cotton Mop	06 pieces
08.	Hex(6x4)	02 pieces
09.	Memento	06 pieces
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12.	Coconut Broom	06 pieces
13.	Basin	01 piece
14.	Muriatic Acid	40 Bottles
15.	Phenyl (white)	40 pieces
16.	Refilling of Cartridge	10 pieces
17.	Cover file	150 pieces
18.	Table Cloth	01 piece
19.	Speaker	02 pieces
20.	Router D-link	02 pieces
21.	Fev-Gum(200ml)	15 pieces
22.	Register(No.-4)	40 pieces
23.	Register(No.-6)	20 pieces
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25.	Student attendance Reg.(Fold-1)	50 piece
26.	Student attendance Reg.(Fold-2)	10 pieces
27.	Binding Clip	05 pocket
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31.	Pencil Battery(big)	24 pieces
32.	Fevl Stick	10 pieces
33.	Exam. Paper(Printed)	05 rims
34.	Nathaniel	05 kg
35.	Correction Pen	12 pieces
36.	Stamp Pad(Big)	06 pieces
37.	Pin Cushion	10 pieces
38.	Scale(Steel)1ft	10 pieces
39.	Xerox Turner	06 pieces

Principal

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk,Purba Medinipur,

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III

EP-03

Govt. of West Bengal-Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED001

Bill Number	78	Voucher number	220250
Bill Date	05/03/2020	Voucher Date	06/03/2020
HDA	70-2202-03-103-00-009-V-50-00	Gross Amount	6645
Token Number	23847	Net Amount	6645
Token Date	06/03/2020	Total no of success & Amount	5 6645
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	SARASWATI JANA	1636010125710	PUNB0183620	2000	S	06/03/2020
2	SAMBHU MAJI	248501000000714	IOBA0002485	1600	S	06/03/2020
3	MAHITOSH BHOWMIK	20054362356	SBIN0008745	655	S	05/03/2020
4	TUMPA SHEE DAS	1636010334327	PUNB0163620	2000	S	06/03/2020
5	GURUPADA MANDAL	30848007511	SBIN0008431	390	S	06/03/2020

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA

GOVT GENERAL DEGREE COLLEGE FOR WOMEN,

Printed Date and Time : 08/05/2021 12:09 PM

Page 1 of 1

NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20190308228617

D.D.O Code	MIGEDH001	Bill No.	78	Date	05/03/2020
Token No.		T.V. No.		Date	
Head Of Account Code	70 2202-03-103-00-000-50-00-V	Sanction No.		Date	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINE HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
118	PART TIME SWEEPER CHARGES BILL FOR THE MONTH OF FEBRUARY-2020 OF SARASWATI JANA	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	2000.00
119	PART TIME SWEEPER CHARGES BILL FOR THE MONTH OF FEBRUARY-2020 OF TUMPA SHEE DAS		2000.00
72	BILL FOR SERVICING & FITTINGS OF CANNON LASER JET PRINTER AND XEROX MACHINE		1500.00
120	BILL FOR JIO SIM AND RECHARGE VALUE FOR THREE MONTHS		655.00
121	BILL FOR NEWS PAPER FOR THE MONTH OF NOVEMBER-2019		221.00
122	BILL FOR NEWS PAPER FOR THE MONTH OF DECEMBER-2019		169.00
Total ( in words ) : Six Thousand Six Hundred Forty Five only			6645.00

*Principal*  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Purba Medinipur

05/03/2020

*Principal*  
**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Ref No: 20190308228617

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	835000.00
Progressive Expenditure including this Bill	Rs.	829217.00
Balance Available	Rs.	5783.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamaluk, Purba Medinipur

18/05/20  
05/05/20

*Principal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Pay Rs. 6845 Rupees (in words) Six Thousand Six Hundred Forty Five only as per beneficiary list enclosed

Ref No: 20190308228617

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below- AND / OR

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 05/03/2020  
Station :

Accountant

Drawing & Disbursing Officer

**Principal**

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamal, Purba Medinipur

-- Use this space for countersignature where necessary --

#### For use in the Treasury

Pay Rs. 6845 Rupees (in words) Six Thousand Six Hundred Forty Five only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

#### For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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**CLAIM VOUCHER**

Vr. No. :

Date :

Claimed an amount of Rs. 2,000/- (Rupees two thousand ) only as part time Sweeper Charge for the month of February, 2020 @ Rs. 2,000/- per month from the Principal , Shahid Matangini Hazra Govt. College for Women , Chaksrikrishnapur, P.O.- Kulberia , Purba Medinipur. The detail of charges is given below:

Month	Description of charge	Amount (Rs.)
February, 2020	Part time Sweeper Charges @ Rs. 2,000/- per month.	2,000/-

Sanaswati Jana

Signature

Passed for Payment of Rs. 2,000/-  
(Rupees Two thousand  
.....) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

16/02  
05/2020

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilotouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**CLAIM VOUCHER**

Vr. . No. :

Date :

Claimed an amount of Rs. 2,000/- (Rupees two thousand ) only as part time Sweeper Charge for the month of February, 2020 @ Rs. 2,000/- per month from the Principal , Shahid Matangini Hazra Govt. College for Women , Chaksrikrishnapur, P.O.- Kulberia , Purba Medinipur. The detail of charges is given below:

Month	Description of charge	Amount (Rs.)
February, 2020	Part time Sweeper Charges @ Rs. 2,000/- per month.	2,000/-

*Signature*

Signature

Passed for Payment of Rs. 2000/-  
(Rupees Two thousand) only

*Principal*

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

*MP*  
*05/02/2020*

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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No.

823

BILL

**Sambhu Maji**

HP, BROTHER, XEROX, RICOH, CANON, COPIER, LASER & INKJET  
PRINTER, SCANNER  
REFILLING & SERVICING  
RADHABALLAYPUR: TAMLUK: PURBAMEDINIPUR  
Mob.-9932666635

Name: Shahid Matangini Hazra Government College for Women  
Address: Chakrabortykrishnapur Date: 28.11.19

Model	Quantity	Rate	Amount (Rs)
Canon Laserjet 2300N	800t	-	1200t
Printe Space Rolat	400t	-	200t
3 Teflon	1	-	200t
Printer servicing	1	-	200t
Xerox Servicing	1	-	1600t
Certified that the above articles are received in good condition and services have done satisfactorily. Passed for payment of Rs 1600t (Six thousand only).			
Rupees <u>one thousand six hundred only</u>			TOTAL- 1600

Principal

Shahid Matangini Hazra Government  
College for Women  
Chakrabortykrishnapur, Kulberia, Tamluk, Purba Medinipur

Signature

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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Cash Memo Mob. - 9800816821  
9735707679

**LAXMI MOBILE**  
**REPAIRING CENTRE & XEROX**  
(Kulberia (Nimtouri) :: Tamluk :: Purba Medinipur)

Name *Shahid Matangini Hazra Govt. College for Women*

Address *Chaksrikrishnapur, Kulberia, Purba Medinipur*

Sl No.	Model No.	Battery No.	Amount
1	3:0 SIM (3-month)		555 - 100
Total			655/-

Date

Signature

Passed for Payment of Rs. *6,55/-*  
(Rupees *Six hundred fifty*  
*five* only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

*05/05/2020*

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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নং- ১৭ কাশমেসে ১৭  
শ্রী মা পেপার হাউস  
প্রোগ- শ্রীকান্ত মডেল  
খড়িডাসর # নিমতৌড়ি # তমলুক # পূর্ব মেদিনীপুর  
নাম- শ্রীমতী শাহিদ মতঙ্গিনী হাজরা গবর্ণমেন্ট জেনারেল ডিগ্রী কলেজ  
ঠিকানা- চাক্সরিকৃষ্ণনাপুর-কুলবেরিয়া-পূর্ব মেদিনীপুর

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পয়সা
জানুয়ারি - ২০১৭	৫ই নকশা			
	২৬টি ২১ X	৪.৫০	১১৪	০০
	৫ X	৫.৫০	২৫	০০
	২৬টি ২২ X	৪.৫০	১১৮	০০
	৪ X	৬.৫০	২৬	০০
	মোট		২২৪	০০

১৭/১/১৭  
স্বাক্ষর

Passed for Payment of Rs. 221/-  
(Rupees) Two hundred twenty one (only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

১৭/০১/১৭  
০৫/১০/১৭

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

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নং- ১৪ কাশনোমা

শ্রী মা পেপার হাউস

প্রোগ্রাম - প্রাথমিক স্তর

অডিটর # নিমতোডি # তমলুক # পূর্ব মেদিনীপুর

নাম শ্রী মা পেপার হাউস

ঠিকানা নিমতোডি তাং

মাস	পেপার	প্রতিটির দাম	মোট দাম	
			টাকা	পয়সা
জানুয়ারি ২০১৮	১৭x	৪.০০	৬৮	০০
	৩x	৫.০০	১৫	০০
	১৭x	৪.০০	৬৮	০০
	৩x	৬.০০	১৮	০০
মোট			১৬৯	০০

Passed for Payment of Rs. 169  
(Rupees. One hundred sixty  
nine only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

03  
05 2020

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilotouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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Annexure-III  
Govt. of West Bengal-Treasury

EP-03

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

Bill Number :	81	DDO Code :	MIGEDI001
Bill Date :	18/03/2020	Voucher number :	2202123
HQA :	70-2202-03-103-00-009-V-13-04	Voucher Date :	23/03/2020
Token Number :	26061	Gross Amount :	57443
Token Date :	23/03/2020	Net Amount :	56537
		Total no of success & Amount :	2 56537
		Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	141020281969	WBSC0TCC80	44402	S	23/03/2020
2	ANUP KUMAR MISHRA	618401010050106	UBIN0661843	12136	C	23/03/2020

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OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
08/05/2021 12:10 PM

Page 1 of 1

Printed Date and Time

NOTE :

Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20190308348924

D.D.O.Code MIGED1001	Bill No. 81	Date: 15/03/2020
Token No.	T.V. No.	Date:
Head Of Account Code 70-2202-03-103-00-009-13-04-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

(c) Rectangulapapers on Permanent Stationery

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
129	BILL FOR PURCHASE OF STATIONARY & OFFICE ITEMS CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	11820.00
130	BILL FOR PURCHASE OF STATIONARY & OFFICE ITEMS CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		32980.00
133	BILL FOR TDS RETURN FILING, UPLOADING, DATA ENTRY, FORM 16A GENERATE, AND GST RETURN FILING CHARGE.		12135.00
134	BILL FOR OFFICE CONTINGENCY CLAIMED BY MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.		508.00
Total (in words) : Fifty Seven Thousand Four Hundred Forty Three only			57443.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamil, Purba Medinipur

15/03/2020

*h/c*

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20190306348924

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work bills are annexed.
- (iii) The purchases, billed for have been received in good order, that their quantities, correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix 11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Adolment Received	Rs	150000.00
Progressive Expenditure including this Bill	Rs	150000.00
Balance Available	Rs	0.00

*[Signature]*  
**Principal**  
**Shahid Matangini Hazra Government**  
**College for Women**  
Chaksrikrishnapur-Kulberia, Kulberia, Tamal, Purba Medinipur

*[Signature]*  
17/03/2024

*[Signature]*  
**Principal**  
**Shahid Matangini Hazra Government**  
**General Degree College for Women**  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20190308348924

Rs. 56537 Rupees (in words) Fifty Six Thousand Five Hundred Thirty Seven only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. 906 Rupees (in words) Nine Hundred Six only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	906

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 18/03/2020  
Station :

Accountant

*[Signature]*  
Drawing & Disbursing Officer  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamil, Purba Medinipur

-- Use this space for countersignature where necessary --

## For use in the Treasury

Pay Rs. 56537 Rupees (in words) Fifty Six Thousand Five Hundred Thirty Seven only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. 906 Rupees (in words) Nine Hundred Six only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	906

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*[Signature]*  
**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamil, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T.R. FORM NO. 10  
[See T. R. 4.072]

Ref No: 20190308348924

SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER

For the Month of March, 2020

D.D.O. Code MIGED1001 TAN No. CALS39404B Bill No. 81 Date: 18/03/2020  
Token No. Date: T.V. No. Date: Challan No. Date:

Head of Account Code : 8658-00-112-001-20							
Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD		45308	906	AAALM0314R	
Total Rs. ( in words ) : Nine Hundred Six only					906		

18/03  
19 2020  
BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.  
**Principal**  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Kulberia, Tamil, Purba Medinipur



**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BILL**

286 Date: 16.03.2020

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
**GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR**  
 Phone No. - 225209 / 255419 / 258485  
 GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO. - AAALM0314R

ORDER NO. SMHGC/038/2020 13.03.2020 CHALLAN NO. 2668 DT. 16.03.20  
 TO The Principal, SMHGC for women  
 Kulberia, Tamuk, Purba Medinipur,

PARTICULARS	Quantity	Rate		Amount	
		Rs.	P.	Rs.	P.
1. Stamp Pad (Big)	10 Nos	35	00	350	00
2. Table Glass (8mm) (6'x3')	04 Nos	2160	00	8640	00
3. Hand Wash (Detb/500ml)	10 Nos	99	00	990	00
4. Toilet Soap	08 Nos	30	00	240	00
5. Mouse Pad	10 Nos	100	00	1000	00
6. Calling Bell	01 Set	600	00	600	00
<b>Total</b>				<b>11,820</b>	<b>00</b>

Articles are received in good condition and entered in the Stock Book No - 03, Page No - 74, Stock Book No - 04, Page No - 20, 17, 22, 24, 25.

Principal  
 Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Passed for Payment of Rs. 11,820/-  
 (Rupees Eleven thousand eight hundred twenty) only

Principal  
 Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Rupees Eleven thousand Eight hundred twenty only

Prepared by \_\_\_\_\_ Sr. Accountant \_\_\_\_\_

C. E. O. / Manager  
 Midnapore District Wholesale Consumer Co-operative Society Ltd.  
 Gole Bazar, Khargapur, Paschim Medinipur

*Principal*

Principal  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nilmouri  
 Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakskrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BILL**

Date: 16.03.2020

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

ORDER NO. SMHOC/038/2020 DT. 13.03.2020 CHALLAN NO. 2668 DT. 16.03.2020  
TO: The Principal, SMHOC for Women,  
Kulberia, Tamuk, Purba Medinipur.

PARTICULARS	Quantity	Rate		Amount	
		Rs.	P.	Rs.	P.
1. Exam. Pa Part (without Print)	09 Rimd	400	00	3600	00
2. Envelop (Legal)	300 Pcs	6	00	1800	00
3. Student Fee Book	300 Pcs	15	00	4500	00
4. Candle Stick	05 Pcs	90	00	450	00
5. Stapler (Jumbo)	03 Pcs	160	00	480	00
6. Pen Pocket	40 Pcs	20	00	800	00
7. Refilling of cartridge	05 Pcs	400	00	2000	00
8. Cover File	750 Pcs	40	00	3000	00
9. Table Cloth (Green)	10 mtrs	250	00	2500	00
10. Student Register 21cm	40 Pcs	90	00	3600	00
11. Wooden Key Board (6'x4')	01 Pcs	6000	00	6,000	00
12. Gurdar (Small) 500grm	01 Pack	200	00	200	00
13. White Board marker ink	02 Pcs	350	00	700	00
14. Fervi Stick 15grm	10 Pcs	35	00	350	00
15. Exam. Paper (with Printed)	05 Rimd	600	00	3000	00
<b>Total-</b>				<b>32980</b>	<b>00</b>

Articles are received in good condition and entered in the Stock Book No. - 03, Page 4-84, 197, 81, 114, 135, 119, 138, 55 & Stock Book No. - 04, Page No. - 15, 62 & Stock Book No. - 04, Page - 87, 81, 58 & Stock Book - 02, Page - 70

Passed for Payment of Rs. 32,980/-  
Rupees Thirty two thousand nine hundred eighty only

Rupees Thirty two thousand nine hundred eighty only

**Principal**  
Shahid Matangini Hazra Government College for Women  
Chakskrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Prepared by **Principal** Shahid Matangini Hazra Government College for Women  
Chakskrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

C.F.O. / Manager  
Midnapore District Wholesale Consumer Co-operative Society Ltd.  
Golebazar, Khargapur, Paschim Medinipur

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakskrishnapur, Kulberia, Nimgouri  
Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

ANUP KUMAR MISHRA

DHARINDA

TAMLUK

PURBA MEDINIPUR - 721636

amishra.adv@gmail.com

Mob - 9232657112

PAN: ARYPM 7598 Q

### BILL

Name: SHAHID MATANGINI HAZRA GOVERNMENT  
COLLEGE FOR WOMEN  
Address: CHAKSRIKRISHNAPUR, TAMLUK, PURBA  
MEDINIPUR  
West Bengal

Date: 11-Feb-2020

No: B/72

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	TDS return filing fees: 24Q1, 24Q2, 24Q3, 26Q2 & 26Q3 (Rs. 500 X 5)	2019-20	2,500
2	TDS return filing fees: 24Q3C	2018-19	500
3	Upload fees (Rs. 50 X 6)		300
4	Data Entry Charges (Rs. 15 X 250)		4,275
5	Form 16A (Rs. 15 X 4)		60
6	GST return filing fees Apr, 19 to Dec, 19 (Rs. 500 X 9)		4,500
	<b>Grand Total</b>		<b>12,135</b>

Rupees Twelve Thousand One Hundred Thirty-Five only

E. & O.E.

Please make payment to the following Bank account:

Bank : Union Bank of India  
Branch : Tamluk  
Account No. : 618401010050106  
IFSC : UBIN0561843

Passed for Payment of Rs. 12,135/-  
(Rupees Twelve thousand one hundred  
thirty five ) only

For ANUP KUMAR MISHRA

(ANUP KUMAR MISHRA)  
Proprietor

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

19/03/2020

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitour  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BILL**

2294 Date: 16.03.2020

**MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**  
GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR  
Phone No.- 225209 / 255419 / 258485  
GST IN : 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO.- AAALM0314R

ORDER NO. SMHGC/038/2020 DT. 13.03.2020 CHALLAN NO. 2668 DT. 16.03.20

TO: The Principal, SMHGC for Women,  
Kulberia, Tamukh, Purba Medinipur,

PARTICULARS	Quantity	Rate		Amount	
		Rs.	P.	Rs.	P.
1. Exam. Paper (without printed)	01 Rim	400	00	400	00
2. Table Cloth (Green)	01 Pc	108	00	108	00
<b>Total</b>				<b>508</b>	<b>00</b>

Articles are received in good condition and entered in the Stock Book No- 03, Page No - 84, & Stock Book No- 04, Page No - 15.

*Principal*  
Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamukh, Purba Medinipur

Rs. 508/-  
19 03 20

Passed for Payment of Rs. 508/-  
(Rupees five hundred eight - ) only

*Principal*  
Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamukh, Purba Medinipur

Rs. 508/-  
19 03 20

Rupees Five hundred eight only

Prepared by \_\_\_\_\_ Sr. Accountant

*Manager*  
C.E.O. / Manager  
Midnapore District Wholesale Consumers' Co-operative Society Ltd.  
Golebazar, Kharagpur, Paschim Medinipur

*Principal*Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No.: 03228-262261/262262

Order No.-SMHGC/038/2020

Date- 13.3.2020

From : The Principal,

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur, P.O.- Kulberia, P.S.- Tamluk,  
Purba Medinipur, Pin-721649

To : Midnapore District Wholesale Consumers' Co-operative Society Ltd.,  
Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur

Sub. : Purchase Order of stationary & office items .

With reference to the subject noted above the undersigned has issued the Purchase Order of following stationary items for Shahid Matangini Hazra Government College for Women, Vill- Chaksrikrishnapur, P.O.- Kulberia, P.S.- Tamluk, Dist.-Purba Medinipur, Pin-721649 in favour of the Midnapore District Wholesale Consumers' Co-operative Society Ltd., Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur.

Sl No.	Name of the Items	Quantities
01.	Exam. Paper(Without Printed)	10 rims
02.	Envelop (Legal)	300 pieces .
03.	Student Fees Book	500 pieces
04.	Candle Stick	05 Packets
05.	Stapler (Jumbo)	03 pieces
06.	Pen	40 pieces
07.	Refilling of Cartridge	5 pieces
08.	Cover file	75 pieces
09.	Table Cloth(Green)	20 meter
10.	Student Register(2 fold)	40 pieces
11.	Wooden Key Board(6'x4')	01 piece
12.	Guarder (Small)	500gm
13.	White Board Marker ink	02 packets
14.	Fevl Stick	10 pieces
15.	Exam. Paper(Printed)	05 rims
16.	Stamp Pad(Big)	10 pieces
17.	Table Glass(8mm)(6'x3')	04 pieces
18.	Hand Wash(Dettol-Bottle)	10 pieces
19.	Toilete Soap	08 pieces
20.	Mouse Pad	10 pieces
21.	Calling Bell	01 Set

Principal

Shahid Matangini Hazra Government College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur,

Principal

Shahid Matangini Hazra Government  
College for Women

Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
College for Women

Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III

EP-03

Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

Bill Number		18	DDO Code	MIGED001		
Bill Date	21/07/2020		Voucher number	220273		
HOA	70-2202-03-103-00-009-V-13-04		Voucher Date	25/07/2020		
Token Number	5241		Gross Amount		11751	
Token Date	25/07/2020		Net Amount		11751	
			Total no of success & Amount	3	11751	
			Total no of failure & Amount	0		

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MAHITOSH BHOWMIK	20054362356	SBIN0008745	555	S	25/07/2020
2	ANUP KUMAR MISHRA	618401010050106	UBIN0561843	6030	C	25/07/2020
3	SAMACHAR ADVERTISING SERVICE	918020000646217	UTIB0000154	5166	C	25/07/2020

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time: 11/05/2021 10:01 AM

Page 1 of 1

NOTE: Report has been generated on the basis of RBI Acknowledgement it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20200708724889

Code MIGED/001	Bill No. 18	Date: 21/07/2020
Token No.	T.V. No.	Date:
Head Of Account Code 70-2202-03-103-00-009-13-04-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINE HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : July 2020			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
17	BILL FOR TDS RETURN FILING ,DATA ENTRY,FORM-16 & 16A GENERATE & GST RETURN FILING	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN	6030.00
18	BILL FOR ADVERTISEMENT OF TENDER NOTICE IN THE PRATIDIN NEWSPAPER		2648.00
19	BILL FOR ADVERTISEMENT OF TENDER NOTICE IN THE STATESMAN		2520.00
20	BILL FOR RECHARGE OF GIO SIM		555.00
Total ( in words ) : Eleven Thousand Seven Hundred Fifty One only			11751.00

Certified that:-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBSFR Part-I Rule 47 as amended have been observed properly
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	56000.00
Progressive Expenditure including this Bill	Rs.	11751.00
Balance Available	Rs.	43249.00

Principal  
Shahid Matangini Hazra Government  
College for Women  
Chakraborty-Kulberia, Tamal, Purba Medinipur

21/07/20

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Tamal, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20200708724889

Pay Rs. 11751 Rupees (in words) Eleven Thousand Seven Hundred Fifty One only as per beneficiary list enclosed AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

21/07/20  
Bill Clerk

Accountant

Drawing &amp; Disbursing Officer

Date 21/07/2020  
Station :

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur

- Use this space for countersignature where necessary

## For use in the Treasury

Pay Rs. 11751 Rupees (in words) Eleven Thousand Seven Hundred Fifty One only as per beneficiary list enclosed AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./J.A.P.A.O.

## For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Tax Invoice

(DUPLICATE FOR SUPPLIER)

## NABINA BIGYAPAN AGENCY

HO: Santipur New Market (2nd Floor)  
 Mecheda Central Bus Stand, Pin-721137  
 Branch Office: Nimtouri, Tamuk,  
 PURBA MEDINIPUR & GHATAL, PASCHIM MEDINIPUR  
 PHONE NO:-9832923707/9475881010  
 GSTIN: 19ALAPM8635N1ZH  
 GSTIN/UIN: 19ALAPM8635N1ZH  
 State Name: West Bengal, Code: 19  
 E-Mail: pratidinnayan@gmail.com

Buyer

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE  
 FOR WOMEN,  
 CHAKSRIKRISHNAPUR, KULBERIA  
 TAMLUK, PURBA MEDINIPUR  
 State Name: West Bengal, Code: 19

Invoice No.

NBA/114/19-20

Delivery Note

Dated

23-Mar-2020

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

MEMONO-SMHGCM/2020, DATE 03.03.2020

Dated

23-Mar-2020, 23-Mar-2020

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery



SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PAPER NAME :- SANGBAD PRATIDIN EDITION: SOUTH BENGAL PUB DATE: 23/03/2020 TENDER	998363	5 %	24.00 SQ. CM	105.00	SQ. CM		2,520.00
	CGST @2.5%							63.00
	SGST @2.5%							63.00
	Total			24.00 SQ. CM				₹ 2,646.00

Amount Chargeable (in words)

INR Two Thousand Six Hundred Forty Six Only

E. &amp; O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998363	2,520.00	2.50%	63.00	2.50%	63.00	126.00
Total	2,520.00		63.00		63.00	126.00

Tax Amount (in words): INR One Hundred Twenty Six Only

## Declaration

1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crossed a/c-payee cheque/draft. 2) Proprietor: Nayan Manna. PAN NO:- ALAPM8635N 3) Copy to paper/photo attach with this bill. 4) Interest will be charged @2.5 % per month if no paid within due date. 5) AXIS BANK branch: Tamuk, a/c no- 918020004087027, IFSC: UTIB0000154



for NABINA BIGYAPAN AGENCY

Nayan Manna

This is a Computer Generated Invoice

Principal

Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimtouri  
 Tamuk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**ANNEXURE- II**  
**Mandate by the Payee for e-Payment**

To Principal  
Shahid Matangini Hazra  
Govt. College Date : 23.09.20

**Subject: Payment through Electronic Mode.**

I/We am/are giving option for availing the facility of e-payment and arrange to remit the amount of my/our claim(s)/ bill(s) to my /our Bank account hereinafter. The details of my/our particulars are furnished Below.

1) (a) Name of the Claimant/Payee/Recipient : **NABINA BIGYAPAN AGENCY**  
(b) Address : **MECHEDA, PURBA MEDINIPUR**  
(c) Contact No.: Land Line : **03228-231935** Mobile : **9932923707 / 9434104443**  
(d) E-Mail : **pratidinnayan@gmail.com** (e) PAN : **ALAPM8635N**

2) (a) Name of Bank : **AXIS BANK**  
(b) Name of Branch : **Tamluk (W.B.)**  
(c) Account type : **CURRENT** Branch Code : **154**  
(d) Bank Account No (CBS allotted a/c no.) : **91180200004087027**  
(e) Branch IFSC (11 digits) : **UTIB0000154**  
(f) Branch MICR (9- digits) : **721211202**

The Bank particulars furnished above is correct and true.

I/We hereby declare that I/We and my/our heirs and successors accept the liability of making good to government he over payment if any, made to me / us under the scheme.

I / We hereby authorise ..... Branch (name of the Branch) of the ..... Bank to received amount on my/our behalf for credit to my / our account as stated above and further authorise that the receipt of credit given by the bank for the amount of my/our account shall be treated as legal quitance.

Place : .....  
Date : .....  
(To be accepted by the Head of Office)

So  
MARKETING MANAGER/SALES EXECUTIVE  
NABINA BIGYAPAN AGENCY  
MECHEDA, PURBA MEDINIPUR  
M : 9475881010 / 9932923707

Yours Faithfully  
S. Mandal  
Signature of the claimant/Payee/Recipient  
Signature of the Head of Office (Office Seal)

Principal

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Tax Invoice

(ORIGINAL FOR RECIPIENT)

<b>NABINA BIGYAPAN AGENCY</b> HO: Santipur New Market (2nd Floor) Mechada Central Bus Stand, Pin-721137 Branch Office: Nimgour, Tamruk, PURBA MEDINIPUR & GHATAL, PASCHIM MEDINIPUR PHONE NO:- 9932923707/9475881010 GSTIN: 19ALAPM8635N12H GSTIN/UIN: 19ALAPM8635N12H State Name: West Bengal, Code: 19 E-Mail: pratidinayan@gmail.com Buyer <b>PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. COLLEGE FOR WOMEN,</b> <b>CHAKSRIKRISHNAPUR, KULBERIA</b> <b>TAMLUK, PURBA MEDINIPUR</b> State Name: West Bengal, Code: 19		Invoice No. <b>NBA/115/19-20</b> Delivery Note Supplier's Ref. Buyer's Order No. <b>MEMO NO-SMHGC/04/2020, DATE-20/03/2020</b> Despatch Document No. Despatched through Terms of Delivery	Dated <b>23-Mar-2020</b> Mode/Terms of Payment Other Reference(s) Dated <b>23-Mar-2020, 23-Mar-2020</b> Delivery Note Date Destination
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**The Statesman**

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PAPER NAME- THE STATESMAN EDITION: KOLKATA PUB DATE: 23/03/2020 TENDER		5 %	32 WORD	75.00	WORD		2,400.00
	CGST @2.5%							60.00
	SGST @2.5%							60.00
Total				32 WORD				₹ 2,520.00

Amount Chargeable (in words)

INR Two Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,400.00	2.50%	60.00	2.50%	60.00	120.00
Total	2,400.00		60.00		60.00	120.00

Tax Amount (in words) : INR One Hundred Twenty Only

## Declaration

1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crssed a/c-payee cheque/draft. 2) Proprietor: Nayan Manna. PAN NO:- ALAPM8635N 3) Copy to paper/photo attach with this bill. 4) Interest will be charged @2.5 % per month if no paid within due date. 5) AXIS BANK branch: Tamruk, a/c no- 918020004087027, IFSC: UTIB0000154



for NABINA BIGYAPAN AGENCY

Nayan Manna

This is a Computer Generated Invoice

Principal

 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgour  
 Tamruk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**ANNEXURE-II**

**Mandate by the Payee for e-Payment** Date : 23.03.20

To Principal.  
Shahid Matangini Hazra  
Govt. College.

**Subsequent Payment through Electronic Mode.**

I/We am/are giving option for availing the facility of e-payment kindly arrange to remit the amount of my/our claim(s)/ bill(s) to my /our Bank account hereinafter. The details of my/our particulars are furnished Below.

1) (a) Name of the Claimant/Payee/Recipient : **NABINA BIGYAPAN AGENCY**  
 (b) Address : **MECHEDA, PURBA MEDINIPUR**  
 (c) Contact No.: Land Line : **03228-231935** Mobile : **9932923707 / 9434104443**  
 (d) E-Mail : **pratidinnayan@gmail.com** (e) PAN : **ALAPM8635N**

2) (a) Name of Bank : **AXIS BANK**  
 (b) Name of Branch : **Tamluk (W.B.)**  
 (c) Account type : **CURRENT** Branch Code : **154**  
 (d) Bank Account No (CBS allotted a/c no.) : **918020004087027**  
 (e) Branch IFSC (11 digits) : **UTIB0000154**  
 (f) Branch MICR (9- digits) : **721211202**

The Bank particulars furnished above is correct and true.

I/We hereby declare that I/We and my/our heirs and successors accept the liability of making good to government he over payment if any, made to me /us under the scheme.

I / We hereby authorise ..... Branch (name of the Branch) of the ..... Bank to received amount on my/our behalf for credit to my /our account as stated above and further authorise that the receipt of credit given by the bank for the amount of my/our account shall be treated as legal quitance.

Place :  
Date :  
(To be accepted by the Head of Office)

Sd  
MARKETING MANAGER/SALES EXECUTIVE  
NABINA BIGYAPAN AGENCY  
MECHEDA, PURBA MEDINIPUR  
M : 9475881010 / 9932923707

Yours Faithfully,  
*S. Mandal*  
Signature of the claimant/Payee/Recipient  
Signature of the Head of Office (Office Seal)

*P. Mandal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

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Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

ANUP KUMAR MISHRA

DHARINDA

TAMLUK

PURBA MEDINIPUR - 721638

amishra.adv@gmail.com

Mob - 9232667112

PAN: ARYPM 7598 Q

BILL

Name: SHAHID MATANGINI HAZRA GOVT  
COLLEGE FOR WOMEN  
Address: TAMLUK, PURBA MEDINIPUR  
West Bengal

Date: 08-Jul-2020  
No: B/19

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	TDS return filing fees: 24Q4 & 26Q4 (Rs. 500 X 2)	2019-20	1,000
2	Upload fees (Rs. 50 X 2)		100
3	Data Entry Charges (Rs. 15 X 101)		1,515
4	Form 16A (Rs. 15 X 11)		165
5	Form 16 (Rs. 50 X 35)		1,750
6	GST return filing fees Jan, 20 to Mar, 20 (Rs. 500 X 3)	2019-20	1,500
	<b>Grand Total</b>		<b>6,030</b>
	Rupees Six Thousand Thirty only		

E. & O.E.

Please make payment to the following Bank account:

Bank : Union Bank of India  
Branch : Tamluk  
Account No. : 618401010050106  
IFSC : UBIN0561843

For ANUP KUMAR MISHRA  
(ANUP KUMAR MISHRA)  
Proprietor

Passed for Payment of Rs. 6,030/-  
(Rupees Six Thousand Thirty) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

18/07/20

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Screenshot\_2020-06-04-11-02-51-36\_89795d4c243faf2dd7040da08eda186.png

11:02 AM 4G+ 54

Jio Electronic Journal

67574764 1003 101 04.06.2020

POS# 101 Txn# 2 Cashier# 67574764

**EJ Ticket**  
Add Not Available  
Add Not Available  
Purushottampur 999999  
Tax Invoice

Place of Supply State Code: 19 WB  
Customer Type : URD  
Supply State GSTN Number: 19AABCR1718E12M

ItemName	HSN/SAC	Qty	Ant(Rs)
Benefits:			
1. UNLIMI TEA		555.00	
EAN# 1008401	998413		
OR# : BR0004QHNYQF			
MSISDN : 7865862029			
BALANCE DUE		555.00	
CASH		555.00	
Items Purchased = 1			

Passed for Payment of Rs. 555/-  
(Rupees Five hundred only)  
fifty five

Shahid Matangini  
Chaksrikrishnapur-Kulberia

20/06/20

555/-  
Paid  
Sumit

Shahid Matangini Hazra Government College for Women  
Kulberia, Taluk, Purba Medinipur

HSN/SAC	Tax Rate	Taxable Amount	Tax Amount	Total Amount
998413		470.34	84.66	555.00
SGST	9.00%		42.33	
COS	9.00%		42.33	
TOTAL:		470.34	84.66	555.00

Date# 04-06-2020 Time# 10:58:54 Amount# 555  
10:58:54  
Item# 1 Comment# SALE

Total Amount# 3501.00 Total Qty# 12

https://mail.google.com/mail/u/0/?pli=1#inbox?projector=1

1/1

Paid by me  
Rohitash Bhosmik  
04.06.2020

Sumit  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





04

The Statesman

SILIGURI, MONDAY 23 MARCH 2020

Delhi govt is mark  
quarantine. I appe

## Coronavirus invades Bihar,

Victim Salf Ali had returned from Qatar. He was admitted with kidney problem and died due to ren

STATESMAN NEWS SERVICE  
PATNA, 22 MARCH

The deadly corona has finally invaded Bihar. Today, the state reported the first death from coronavirus, setting the alarm bell ringing the state. This was in addition to another lady who has been tested positive for Corona.

The victim Salf Ali, a resident of Munger district, had returned from Qatar about a fortnight back and fell sick. On Friday, he was admitted to the All India Institute of Medical Science (AIIMS), Patna complaining kidney problems. He didn't reveal he was infected with Corona but based on his travel history the doctors collected his blood samples and sent for test at the local Rajendra Memorial Research Institute (RMRI).

In the meanwhile, the patient died on Saturday night after which the doctor handed over his body to his family members unmindful of the fact that the man whom they were handling so carefully was, in fact, a Corona victim. Hardly had the victim family left with his body, then came the report of medical test which confirmed the man was infected with the deadly Corona. It was then that whole hospital

## 15 more +ve cases in Kerala

STATESMAN NEWS SERVICE  
THIRUVANANTHAPURAM,  
22 MARCH

Fifteen more persons tested positive for COVID-19 in Kerala on Sunday taking the total number of the virus infected patients to 64 in the state.

It is the highest number of positive cases reported on a single day in the state, after the first COVID-19 case detected in Kerala on 13 January.

As on Sunday, 58,295 persons are under observation in the state, 58,981 persons are under home observation and 314 persons are under observation on various hospitals in the state, 2,776 persons were exempted from observation on Sunday.

Meanwhile the chief minister's office has denied reports suggesting that seven

and the medical staffs went into panic.

"He died first while his test report came later," AIIMS superintendent Dr C M Singh told newsmen today. He denied the poor handling of his body

districts in the state would be completely shut down as a measure to prevent to contain the spread of the virus. The CM's office, in a Press release, said government has not decided to impose any new restrictions in any districts. However, considering the special situation in Kasargod, steps have been taken to impose more restrictions there, the CM's office said.

In this connection, it is learnt that the state government would convene a high level meeting on Monday to decide whether the COVID-19 hit districts would be locked down to prevent further spreading of the virus.

Meanwhile, the 14 hour Janata curfew was total in the state. All the roads were seen empty. All the transport services, including state run KSRTC kept off the roads.

would pose health risks to his family claiming the body had been packed in a plastic bag. He said the report came late as the patient's blood samples were sent at some other place for test.

Bihar health secretary Sanjay Kumar said the patient was admitted with "kidney failure" problem and died due to "renal failure" but his test report confirms he was also infected with Corona virus. He said the government was trying to find out his travel history in the past 15 days. He said the government was also collecting the travel history of another Corona patient so as to extensively sanitize the in the areas in the radius of three kilometre.

"The health workers will knock every door in the radius of three kilometres and sanitise them," the health secretary said. He said the government was initiating every step to prevent spread of the disease and advised the people for strictly follow social distancing.

The state government has already sealed the 700 km-long porous Indo-Nepal border, stepped up surveillance along the 49 transit points along the border, suspended all bus inter-district and inter-state bus services, shut down shopping malls, educational institutions, movie theatres, zoo and banquet halls till 31 March.

Bihar reports first COVID-19 death. CS says another woman under treatment at AIIMS, Patna.

## T'gana

STATESMAN  
HYDERABAD, 22

As the number of positive cases in Telangana continued to extend the curfew and total lockdown till 31 March, the state government urged the people for another day of strict social distancing. With no international flights and all borders closed, the challenge that the Corona spread within the chief minister's office.

"I express my people that today 100 per cent of the borders are closed, no one from foreign can enter. The virus will just as you did same way stay week," said the chief minister. He said the members of the cabinet in solid support of those working services.

## Classified

## TENDERS

**TENDER Notice** -  
Quotations are hereby invited for engagement of Security Personnel in the college premises from registered security agencies within 7.04.2020. Details are available in the college website (matanginicollege.ac.in)

Sd/-  
Principal  
Shahid Matangini Hazra  
Govt. College for Women  
(03228)

**COLLECTION:** 128, B.C. RD., Barabazar (Near C.M.S. School) Burdwan, Ph: 0342-260068 / 26254624. **NEW COMPUTER** INDOA, New Market, Berachha, Durgam-712113, Ph: 981934526. **MI 873202976, NARAYAN DASGUPTA MAHAAR** PAGER CENTRE, B-9/16 (CA), Rajani-741235, Nadia, Phone: 9051721077 / 2262-7177. 110 a.m. - 6 p.m., Sunday Closed. **STANDARD BOOK DEPOT:** 10/L, Grand Trunk Rd. (South) Howrah Main Rd., Howrah-711101, Ph: 2641-4114 / 3476-5854. **HINDU AD AGENCY:** Chanchal, Bhadracharya, TA. Saptagram, Nadia, Dist. Nadia-711201, Mobile: 871832405. **RAYOON-NISE** Arghya Commercial Plaza, Upper Ground Floor, Room No. 8, Burdwan Rd., Asansol-4, Burdwan, Ph: 933 2104777, Fax: 933 228996. **AISHA XENO CENTRE:** Khudiram Nagar, Opposite Zilla Parishad, Paschim Medinipur, 721101, 9434703020, 9434299606. **S. TRIVEDI:** Pathakpara, Bankura, (0324) 2510446, 9739901296-37. **TYPE CORNER:** Collegey More, (0343) 9478, (03472) 287432. **KRISHNA DEB, C/o** Kalighat Barua, Asansol-721101, Dist. Paschim Medinipur (W.B.), Ph: (03228) 249242, Mobile: 973769118 / 9434241357.

## Kerala Fire Services: Personnel on mission to disinfect state

PTI  
THIRUVANANTHAPURAM  
22 MARCH

While the whole of Kerala is under a self-imposed lockdown in an effort to prevent spread of coronavirus, personnel of Department of Fire and Rescue Services on Sunday were on a

reduce the spread of virus into the community," the DGP said.

A senior Fire department official said, they were engaged in anti-virus treatment.

"We spray the solution on plastic and steel surfaces including handrails,

Karnat  
In ninePRESS TRUST O  
BENGALURU, 22

The Karnataka on Sunday shutdown of all activities other essential service districts of the capital COVID-19 case reported.

"After taking coronavirus sta

*Signature*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

সংবাদ

# প্রতিদিন

কল্যাণ

দিনেমা জিতবে করোনা  
শিবপ্রসাদ মুখোপাধ্যায়

## দেশে সমস্ত ট্রেন পরিষেবা বন্ধ ৩১ মার্চ

করোনাভাইরাসের কারণে দেশের সব ট্রেন পরিষেবা বন্ধ করা হয়েছে।

করোনাভাইরাসের কারণে দেশের সব ট্রেন পরিষেবা বন্ধ করা হয়েছে।

### TENDER NOTICE

Quotations are hereby invited for engagement of Security Personnel in the college premises from registered security agencies within 07.04.2020. Details are available in the college website (matanginicollege.ac.in)

Sd/-  
Principal  
Shahid Matangini Hazra Govt. College for Women

অন্যদিকে কল্যাণের ট্রেন পরিষেবা বন্ধ করা হয়েছে।

### কোথাও যজ্ঞ, করোনা কোথাও আবার প্রার্থনা

করোনাভাইরাসের কারণে দেশের সব ট্রেন পরিষেবা বন্ধ করা হয়েছে।

### OFFICE OF THE DEBRA PANCHAYAT SAMITY BALICHAK :: PASCHIM MEDINIPUR

E-mail : deba@debapanchayat.org

#### a-Tender Inviting Notice

Name of work : Cutting and purchasing of total nos of trees 2650 nos at mouza-Nandabari, Puanpat, Golgram, Biju, Khastagicha, Karanda, Sizeria, Pufa, Chandanpur, Muktaswar, Gngaramchek, Trilochanpur undere Debra Panchayat Samity.

e-N.T. No. : 43 of 2019-20, Memo No.-370/Deb-PS, Dated-19.03.2020. Last Date & Time of submission quoted rate : 02.04.2020 upto 15:00 PM. Tender opening Date & Time : 06.04.2020 at 15:00 PM. Minimum basic price : Rs. 61,91,164.00.Earnest Money Value : Rs. 1,23,823.00

Details may be had from the office in official date & time & www.wbtenders.gov.in

Sd/-  
Executive Officer  
Debra Panchayat Samity

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No. : 03228-262261/262262

Memo No.- SMHGC/040/2020

Date-20/03/2020

To : The Advertisement Manager,  
1) The Statesman,  
Through Nabina Bigyapan Agency,  
Mecheda

Sub. : Order to publish a "Tender Notice" in daily news paper.

Sir,

Please find enclosed herewith one matter of advertisement for publication on 23.03.2020(Monday) in "The Statesman Patrika" (in West Bengal).

You are requested to submit bill in duplicate as per approved rate along with one copy of publication of the advertisement and photocopy of the letter of the undersigned.

Enclro: As above.

Sd/-

Principal

Shahid Matangini Hazra Govt. College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur.

Principal

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur

18/03/20  
21

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com

Phone No. : 03228-262261/262262

Memo No.- SMHGC/041/2020

Date-20.03.2020

To : The Advertisement Manager,  
1) The Pratidin,  
Through Nabina Bigyapan Agency,  
Mecheda

Sub. : Order for publication a notice in daily news paper.

Sir,

Please find enclosed herewith one matter of advertisement for publication on 23.03.2020(Monday) in "The Pratidin Patrika" (South Bengal).

You are requested to submit bill in duplicate as per approved rate along with one copy of publication of the advertisement and photocopy of the letter of the undersigned.

Enclo: As above.

Sd/-

Principal

Shahid Matangini Hazra Govt. College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur.

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur-Kulberia, Tamluk, Purba Medinipur

16/07  
21/20

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk,  
Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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EP-03

Annexure-III  
Govt. of West Bengal-Treasury

Name of Office

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
 DEGREE COLLEGE FOR WOMEN, NIMTOURI  
 BII Wise Success Failure Details

DDO Code		MIGEDRG1		
BII Number	R3	Voucher number	225235	
BII Date	01/03/2021	Voucher Date	09/03/2021	
BIIA	70-7202-03-103-00-009-V-00-00	Gross Amount		59872
Token Number	20310	Net Amount		58741
Token Date	09/03/2021	Total no of success & Amount	2	58741
		Total no of failure & Amount	0	

Success:		Beneficiary	IFSC Code	Amount	Account	RBI Transaction
Sr. No.	Beneficiary Name	A / C No			Type	Date
1	SAMBHU MAJI	24850100000714	IOBA0002405	3350	S	09/03/2021
2	SENSABYTE	1278050012519	PUN09127620	55391	C	09/03/2021

Printed by:

OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN.

Page 1 of 1

Printed Date and Time:

04/05/2021 4:58 PM

NOTE:

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Government of West Bengal

Name of Office: PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI

Bill/Reference wise Success / Failure Report

EP-03

Annexure-III

Reference Details:

Treasury/PAO Code	MIG	Treasury/PAO Name	Tamluk	Module
DDO (L/F) PLUP/POD Code	MIGED1001	Designation	OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL	
Reference No.	20200309587272	Date:		
HQA	70-2202-03-103-00-009-V-50-00	Scheme Code		
Bill No/Local Advice Id	63	Bill/Local Advice Date	02/03/2021	Scheme Description:
Token No/ Treasury Advice Id	20310	Token/Treasury Advice Date	09/03/2021	Gross Amount
Voucher number	220235	Voucher Date	09/03/2021	Net Amount
Total No. of Successful Beneficiary	2	Success Amount	55741	ECS Amount
Total No. of Failed Beneficiary	0	Failed Amount		Cheque Amount
				0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC	Amount	Account Type	RBI Transaction Date
1	SAMBHU MAJI	248501000000714	ICBA0002485	3350	S	09/03/2021
2	SENSABYTE	1276000012519	PUNB0127620	55391	C	09/03/2021

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA

Page 1 of 1

Printed Date and Time: 10/03/2021 3:47 PM

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26

[T. R. 4 135 Sub-Rule (1) and Explanation 1 and T. R. 4 137]

Ref No: 20200309587272

D D O Code	MIGED001	Bill No.	63	Date	02/03/2021
Token No.		T.V. No.		Date	
Head Of Account Code	70-2202-03-103-00-009-50-00-V	Sanction No.		Date	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of March 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
67	BILL FOR DEVELOPMENT OF ONLINE ADMISSION PORTAL FOR THE ACADEMIC YEAR 2020-2021 CLAIMED BY SENSABYTE	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN	44840.00
68	BILL FOR A M C OF WEBSITE OF THE COLLEGE CLAIMED BY SENSABYTE		11682.00
70	BILL FOR REPAIR OF XEROX MACHINE AND PRINTER.		3350.00
Total (in words):		Fifty Nine Thousand Eight Hundred Seventy Two only	59872.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Amount Received	Rs.	361709.00
Progressive Expenditure including this Bill	Rs.	225581.00
Balance Available	Rs.	136128.00

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

02/03/21

*Principal*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Pay Rs. 58741 Rupees (in words) Fifty Eight Thousand Seven Hundred Forty One only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 1131 Rupees (in words) One Thousand One Hundred Thirty One only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	1131

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Bill Clerk  
Date 02/03/2021  
Station :

Accountant

Drawing & Disbursing Officer  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary.

For use in the Treasury

Pay Rs. 58741 Rupees (in words) Fifty Eight Thousand Seven Hundred Forty One only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 1131 Rupees (in words) One Thousand One Hundred Thirty One only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	1131

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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T.R. FORM NO. 10  
[See T. R. 4.072]

Ref No: 20200309587272

SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER

For the Month of March, 2021

D.D.O. Code MIGED001 TAN No. CALS39404B Bill No. 63 Date: 02/03/2021  
Token No. Date: T.V. No. Date: Challan No. Date:

Head of Account Code : 8656-00-112-001-20							
Sl. No.	Employee/Beneficiary/ Pensioner Identification No.	Name of the Employee (Beneficiary/ Pensioner)	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	V28666080	SENSABYTE		66622	1131	DTMPS1539G	
Total Rs. (in words) : One Thousand One Hundred Thirty One only					1131		

MSH 03  
02 21  
BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.  
**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakshikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Sensabyte  
Garhbeta  
West Bengal, 721127  
India

Mobile: 8001389326, GST : 19DTMPS1539G1Z6  
hello@sensabyte.co.in

## Invoice

Quotation for Admission Related Works

BILL TO

Shahid Matangini Hazra  
Government College for Women  
The Principal  
Chakshikrishnapur, Kulberia, (Near  
Nimtouri Bus Stop), P.O: Kulberia, Dist:  
Purba Medinipur, PIN: 721649.

Invoice Number: SB-2020-147

P.O./S.O. Number: :

Invoice Date: January 9, 2021

Payment Due: January 24, 2021

Amount Due (INR): ₹44,840.00

Items	Quantity	Price	Amount
<b>Online Admission Portal</b> with unlimited applications, Online Payment integration, e-admission, admin features, statistics etc.	1	₹38,000.00	₹38,000.00

Passed for Payment of Rs. 44,840/-  
(Rupees Forty four thousand eight  
hundred forty only)

Subtotal: ₹38,000.00

CGST 9%: ₹3,420.00

SGST 9%: ₹3,420.00

Total: ₹44,840.00

Amount Due (INR): ₹44,840.00

Principal  
Shahid Matangini Hazra Government College for Women  
Chakshikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

### Notes / Terms

Account Name : SENSABYTE  
Account No : 1276050012519  
Bank Name : Punjab National Bank  
IFSC : PUNB0127620  
with regards  
Authorised Signatory  
(Sensabyte)



R. Sarin  
09.01.2021

Computer Generated Document

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakshikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Sensabyte  
Garhbeta  
West Bengal, 721127  
India

Mobile: 8001389326, GST : 19DTMPS1539G1Z6  
hello@sensabyte.co.in

Invoice

Invoice for Website AMC

**Shahid Matangini Hazra  
Government College for Women**  
The Principal  
Chaksrikrishnapur, Kulberia, (Near  
Nimtouri Bus Stop), P.O: Kulberia, Dist:  
Purba Medinipur, PIN: 721649.

**Invoice Number:** SB-2020-151  
**P.O./S.O. Number:** :  
**Invoice Date:** January 26, 2021  
**Payment Due:** February 10, 2021  
**Amount Due (INR):** ₹11,682.00

Items	Price
AMC of Website (Apr.2020-Mar.2021)	₹9,900.00

<b>Subtotal:</b>	₹9,900.00
<b>CGST 9%:</b>	₹891.00
<b>SGST 9%:</b>	₹891.00
<b>Total:</b>	₹11,682.00

Passed for Payment of Rs. 11,682/-  
(Rupees Eleven thousand six  
hundred eighty two) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

**Notes/Terms**

Account Name : SENSABYTE  
Account No : 1276050012519  
Bank Name : Punjab National Bank  
IFSC : PUNB0127620  
Regards  
Authorised Signatory  
(Sensabyte)



Computer Generated Document

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

No.-

**BILL**

**Sambhu Maji**

HP, BROTHER, XEROX, RICOH, CANON, COPIER, LASSER  
& INKJET PRINTER, SCANNER

**REFILLING & SERVICING**

RADHABALLAVPUR : TAMLUK : PURBA MEDINIPUR

Mob.-9932666635

Name.....  
Address..... Date 28.01.21

Model	Quantity	Rate	Amount (Rs)
1. Canon IR. 2002 Dr	1	1500/-	1500/-
2. Canon IR 2002 B/W	1	400/-	400/-
3. Printer Speedy Roter	1	1150/-	1150/-
Surving	4	300/-	300/-
			3350/-
Rupees Three thousand three hundred fifty only			TOTAL 3350/-

Sambhu Maji  
Signature

Passed for Payment of Rs. 3,350/-  
(Rupees Three thousand three hundred fifty only)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

02/09/21

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government College for Women  
Chaksrikrishnapur-Kulberia::Kulberia :: Purba Medinipur :: Pin-721649

Memo No:SMHGC/043/2020 Date:06/ 07/ 2020

**Tender Inviting Quotation for Development of Admission Portal for the Academic Session 2020-21**

Sealed quotation is hereby invited for Development of Admission Portal meant for undergraduate admission in Honours and General level in CBCS system from reputed vendors as per the specification detailed in the following. The quotation must be submitted in two different envelopes, the first one marked as 'Technical Bid' and the second one marked as 'Financial Bid'. The envelope containing the technical bid will be opened first. The vendors surviving on technical consideration will be considered on financial ground. The vendor eligible on technical ground and quoting the minimum lowest price will be selected.

**The details of technical specification**

The admission portal is expected to have the following facilities:

**❖ Facilities to be extended at the applicants' end**

1. Prospective Students' Registration in the portal with user ID and password available through e-mail and/or SMS after verifying candidate's mobile number and/or mail.
2. Multiple registration using the same mobile no and/or mail id will not be allowed in the system.
3. Prospective Students will be allowed multiple submission using the same registration against separate application fees for each submission.
4. Prospective Students will be allowed to enter basic and academic data along with uploading of signature and photograph using a menu driven system as far as practicable.
5. Prospective Students will be allowed only to editing the submitted application form. Printing option will be available only after submission of fees.
6. Provision for online payment of application fees through payment gateway of our existing payment aggregator.
7. Provision for online admission with submission of auto-calculated admission and other fees.
8. Provision for e-mail and SMS alert for
  - (i) Verifying candidates' mobile numbers and e-mail addresses.
  - (ii) Successful submission of application.



Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakrabortykrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

(iii) Successful online payment.

(iv) Confirmation of admission.

❖ **Facilities to be extended at the administration end**

1. Adding subject/subject-combination band creation of course title.
2. Mapping of Courses as per Students' H.S. subject combination within the provision of the regulation of Vidyasagar University.
3. Publication of any interim notification related to admission in the admission panel.
4. Auto verification of forms in conformity with the eligibility criteria.
5. Generation and publication of subject wise and category wise merit list.
6. Counselling and admission of eligible candidates with facility of admission booking subject to seat reservation as per government rule.
7. Provision for approving admission of the eligible candidates online
8. Provision for opening the Payment Gateway for submitting the admission and other fees only for the candidates having approved admission status.
9. Provision for exporting admitted students' list to local standalone student database software which should be able to generate data as per the format accepted by Vidyasagar University for registration purpose.
10. Provision for of Generation of real-time statistics for students' registration.
11. Provision for real-time validation of the payment information supplied by the bank and payment aggregator.
12. Provision for generation of any other real-time graphical statistics as may be required from time to time even after admission process.

Point wise compliance report to be given in the technical bid and the vendor should be ready to demonstrate them on the date of presentation to be announced later.

Vendors must have valid trade license, PAN, GST registration. The tender is to be submitted to the office of the Principal within 15<sup>th</sup> July, 2020, 02:00 P.M



Principal

Shahid Matangini Hazra Government

College for Women.

**Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Nintouri  
Tamluk, Purba Medinipur**

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Nintouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Government of West Bengal

Office Of The Principal

**SHAHID MATANGINI HAZRA GOVERNMENT COLLEGE FOR WOMEN**

Chaksrikrishnapur::Kulberia :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

Comparative Chart for developing admission portal for the year 2020

SL No	Name of the vendor's	Price( Including GST)
1.	COMMON SERVICE CENTER, SANDHIPUR, PASCHIM MEDINIPUR PIN-721127	Rs. 55,000/-
2.	Renesaas Solutions, Mugberia, Purba Medinipur Pin-721425	Rs. 49,560/-
3.	Sensabyte, Garhbeta, Paschim Medinipur Pin-721127	Rs. 44,840/-

Remark: Only lowest quote price is selected.

*Principal*

Shahid Matangini Hazra Government College for Women

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Government of West Bengal

Office Of The Principal

**SHAHID MATANGINI HAZRA GOVERNMENT COLLEGE FOR WOMEN**

Chaksrikrishnapur::Kulberia :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

Memo No: SMH64/052/21/2020

Date: 21.07.2020.

To  
Sensabyte,  
Garbeta,  
Paschim Medinipur.  
Pin-721127

Sub: Order for development of online admission system for the year 2020.

The undersigned is pleased to inform you that on the basis of your quotation( Estimate Number: E-2020-133 dated 12.07.2020 ), you have been selected for the development of online admission system in connection with the UG level admission in the college for the year 2020. You are requested to take up the job against quoted price of Rs. 44,840/- ( Forty Four Thousand Four Hundred and Eighty only ) .

*[Signature]*  
Principal,

Shahid Matangini Hazra Govt. College for Women

**Principal**

**Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur**



*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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EP-03

Annexure-III  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED001

Bill Number : 64	Voucher number : 220236	
Bill Date : 02/03/2021	Voucher Date : 09/03/2021	
HDA : 70-2202-03-103-00-009-V-13-04	Gross Amount :	8912
Token Number : 20311	Net Amount :	8912
Token Date : 09/03/2021	Total no of success & Amount :	2
	Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MAHITOSH BHOWMIK	20054362356	SBIN0008745	1110	S	09/03/2021
2	SAMACHAR ADVERTISING SERVICE	918020000846217	UTIB0000154	7802	C	09/03/2021

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 04/05/2021 4:58 PM

Page 1 of 1

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

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EP-03

Annexure-III  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED1001	
Number : 64	Voucher number : 220236
Bill Date : 02/03/2021	Voucher Date : 09/03/2021
HOA : 70-2202-03-103-00-009-V-13-04	Gross Amount : 8912
Token Number : 20311	Net Amount : 8912
Token Date : 09/03/2021	Total no of success & Amount : 2 8912
	Total no of failure & Amount : 0

Success						
Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MAHITOSH BHOSWIK	20054362356	SBIN0006745	1110	S	09/03/2021
2	SAMACHAR ADVERTISING SERVICE	918020000646217	UTIB0000154	7802	C	09/03/2021

Printed by : OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
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Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





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Government of West Bengal

EP-03

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill/Reference wise Success / Failure Report

Annexure-III

Reference Details:

Treasury/PAO Code	MIG	Treasury/PAO Name	Tamiluk	Module
DDO /JF/ PLPF/OD Code	MIGED1001	Designation	OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL	
Reference No	20200309587644	Date:		
HDA	70-2202-03-103-00-009-V-13-04	Scheme Code:	Scheme Description:	
BB/Local Advice Id	64	BB/Local Advice Date:	02/03/2021	
Token No/ Treasury Advice Id	20311	Token/Treasury Advice Date:	09/03/2021	Gross Amount 8912
Voucher number	220236	Voucher Date:	09/03/2021	Net Amount 8912
Total No. of Successful Beneficiary:	2	Success Amount	8912	ECS Amount 8912
Total No. of Failed Beneficiary:	0	Failed Amount		Cheque Amount 0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC	Amount	Account Type	RBI Transaction Date
1	MAHITOSH BHOWMIK	20054382356	SBIN0008745	1110	S	09/03/2021
2	SAMACHAR ADVERTISING SERVICE	918020000646217	UTIB0000154	7802	C	09/03/2021

Printed by:

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Page 1 of 1

Printed Date and Time :

10/03/2021 3:48 PM

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General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamiluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20200309587644

D.D.O.Code	MIGEDI001	Bill No.	64	Date:	02/03/2021
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-13-04-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI			
For the Month of : March 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
69	BILL FOR ADVERTISEMENT OF E-TENDER NOTICE IN THE STATESMAN AND IN THE PRATIDIN NEWS PAPER	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	7802.00
71	BILL FOR RECHARGE OF GIO SIM ON 21.11.2020		555.00
72	BILL FOR RECHARGE OF GIO SIM ON 15.02.2021		555.00
Total ( in words ) : Eight Thousand Nine Hundred Twelve only			8912.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rule 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	95000.00
Progressive Expenditure including this Bill	Rs.	46988.00
Balance Available	Rs.	48012.00

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

02/03/21

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Ref No: 20200309587644

Rs. 8812 Rupees (in words) Eight Thousand Nine Hundred Twelve only as per beneficiary list enclosed

AND / OR

Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date: 02/03/2021  
Station:

Accountant

Drawing &amp; Disbursing Officer

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Himtouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 8912 Rupees (in words) Eight Thousand Nine Hundred Twelve only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated: \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing &amp; Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Himtouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

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## Tax Invoice

(DUPLICATE FOR SUPPLIER)

## NABINA BIGYAPAN AGENCY

HO: Santipur New Market (2nd Floor)  
Medinipur Central Bus Stand, Pin-721137  
Branch Office: Nimtouri, Tamuk,  
PURBA MEDINIPUR & GHATAL, PASCHIM MEDINIPUR  
PHONE NO - 9932623707/9475861010  
GSTIN: 19ALAPM8635N1Z4  
GSTIN/UIN: 19ALAPM8635N1Z4  
State Name: West Bengal, Code: 19  
E-Mail: pratidinmayan@gmail.com  
Buyer

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL  
DEGREE COLLEGE FOR WOMEN,  
CHAKSRIKRISHNAPUR, KULBERIA  
TAMLUK, PURBA MEDINIPUR  
State Name: West Bengal, Code: 19

Invoice No.

NBA/73/20-21

Dated

18-Feb-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

MEMO NO-SM-HCC000/2021, DATE-17.02.21

18-Feb-2021, 18-Feb-2021

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PAPER NAME :- SANGBAD PRATIDIN EDITION: SOUTH BENGAL PUB DATE: 18/02/2021	996363	5 %	32.00 SQ.CM	115.00	SQ.CM		3,680.00
2	PAPER NAME- THE STATESMAN EDITION: ALL EDITION PUB DATE: 18/02/2021		5 %	50 WORD	75.00	WORD		3,750.00
Passed for Payment of Rs. 7,802/-								7,430.00
CGST @2.5% Rupees Seven thousand eight hundred two								185.75
SGST @2.5% hundred two								185.75
ROUND OFF								0.50

Total

Shahid Matangini Hazra Government College for Women  
Chakrkrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

₹ 7,802.00

Amount Chargeable (in words)

INR Seven Thousand Eight Hundred Two Only

E &amp; O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
996363	3,680.00	2.50%	92.00	2.50%	92.00	184.00
	3,750.00	2.50%	93.75	2.50%	93.75	187.50
Total	7,430.00		185.75		185.75	371.50

Tax Amount (in words): INR Three Hundred Seventy One and Fifty paise Only

## Declaration

1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crossed a/c-payee cheque/draft. 2) Proprietor: Nayan Manna. PAN NO: - ALAPM8635N 3) Copy to paper/photo attach with this bill. 4) Interest will be charged @2.5 % per month if no paid within due date. 5) AXIS BANK branch: Tamuk, a/c no- 918020004087027, IFSC: UTIB0000154



for NABINA BIGYAPAN AGENCY

Anup Bera  
Authorized Signatory

This is a Computer Generated Invoice

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamuk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

11:18 AM 2.1KB/s

**EJ Ticket**

Add Not Available  
Add Not Available  
Purushottampur 999999  
Tax Invoice

Customer Address:  
MAHITOSH BHOWMIK  
Flat No: null  
Flr No: null  
Wing: null  
Bldg: null  
Soc: Raghunathbari  
Sec/Loc: BERABERIA  
Plot No: null  
Street: null  
Area: Panskura-I  
City: Beraberia  
State: WB  
PinCode: 721634  
Contact# 7865862029

Passed for Payment of Rs. 555/-  
(Rupees Five hundred fifty five)

Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

Place of Supply State Code: 19 WB  
Customer Type : URD  
Supply State GSTN Number: 19AABCR1718E1ZM

ItemName	Qty	Amt (Rs)
Benefits:		
1. UNLIMI 1EA		555.00
EAN#:1008401		998413
ORN : BR0005H3Z1ZZ		
MSISDN : 7865862029		
BALANCE DUE		555.00
CASH		555.00

Items Purchased = 1  
GST RECEIPT SUMMARY

HSN/SAC	Taxable Amount	Tax Amount	Total Amount

Paid by me  
Mahitosh Bhowmik  
21.11.2020

Principal





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Screenshot\_2021-02-15-10-25-39-662\_com.nil.rposcentral.jpg

10:25 AM 23.8KB/s

### EJ Ticket

Add Not Available  
Add Not Available  
Purushottampur 999999  
Tax Invoice

Customer Address:  
MAHITOSH BHOWMIK  
Flat No: null  
Flr No: null  
Wing: null  
Bldg: null  
Soc: Raghunathbari  
Sec/Loc: BERABERIA  
Plot No: null  
Street: null  
Area: Panskura-I  
City: Beraberia  
State: WB  
PinCode: 721634  
Contact# 7865862029

Passed for Payment of Rs. 555/-  
(Rupees) Five hundred fifty  
five

*Principal*  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamiuk, Purba Medinipur

Place of Supply State Code: 19 WB  
Customer Type : URD  
Supply State GSTN Number: 19AABCR1718E1ZM

ItemName	Qty	Amt(Rs)
Benefits:		
1. UNLIMI 1EA	555.00	
EAN#: 1008401	998413	
ORN : BR000STLYZHQ		
MSISDN : 7865862029		
BALANCE DUE		555.00
CASH		555.00

Items Purchased = 1  
GST RECEIPT SUMMARY

HSN/SAC	Taxable Amount	Tax Amount	Total Amount

Total Amount: 555.00 Total Qty: 1

*Paid by me Mahitosh Bhowmik 15.02.2021*

https://mail.google.com/mail/u/0/#inbox?projector=1

1/1

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamiuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



**E-TENDER NOTICE**  
E-Tenders are invited for engagement of security personnel in the college premises within 04.03.2021 with reference to the Tender Notice Nos. DHE/SMHGC/eNIT01/2021-22 dt. 18.02.2021, available at <https://wbenders.gov.in>  
Sd/-  
Principal  
S.M.H. Govt. General Degree College for Women,  
Kulberia, Purba Medinipur

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





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**The Statesman**  
KOLKATA, THURSDAY 18 FEBRUARY 2021

Rigidity is simply a man violent or not entirely a

# Rahul forgives father's killers

Centre approves more financial powers for by COAFs

ties of blood' with people of Tamil Nadu," the Congress leader said, even as he invoked visits by Rahul in the state, including Chennai ahead of the elections.

YSR clears air on POSCO invitation to Kadapa

One crore 1 plantation marks KCF birthday

Yadav also offers at various places including Ujjaini and Ganesh Tern cunderabad an Church and the G Sahab in Amersper by topped it with gathering at Jal Tank Bund where cake was cut by Pocharam Srinis

## Classified

**CHANGE OF NAME**  
I, **ROHAN Singh**, S/o. Sri Sanjay Singh, my original date of birth is 05.08.2000 as per my birth certificate but in my certificate of ICSE-X (2017) and Admit Card it is recorded as 05.10.2000 by mistake. Therefore, I through an affidavit by Notary Public at Alipore Court vide No. 36 on 05.02.2021, so my actual material birth is 05.08.2000.

BY VIRTUE of an affidavit before Notary Public, Bhuvaneshwar on dt. 17.02.2021, I have changed my name from Subrat Samal to Subrat Kumar Samal. Henceforth I shall be known as Subrat Kumar Samal for all purposes.

**LEGAL NOTICE**

IN COMPLIANCE with the judgment and decree dated 27.07.2015 passed by the Ld. Subordinate District Judge, 1st Court Sevoke in Title Appeal No. 23 of 2018 and Title Appeal No. 87 of 2013, by and between Sri Partha Sekhar Chatterjee & others vs. Sri Sasanka Sekhar Chatterjee & another, the said Sri Sasanka Sekhar Chatterjee & Supriya

Ghosh intend to and going to execute and register a Deed of conveyance in favour of my clients namely (1) Sri Partha Sekhar Chatterjee, S/o. late Chatterjee, of 32, Garpar Road, P.S.: Narkeldanga, Kolkata-700009, (2) Smt. Paramita (Chattopadhyay), daughter of late Purnendu Sekhar Chatterjee and wife of Sri Chatterjee and wife of Sri Chatterjee, of 54/1, Rajahagan Lane, Kolkata-700030, in respect of the piece and parcel of land, land measuring about 7 cottabs 2

**TENDERS**  
E TENDER Notice - E-Tenders are invited for employment of security personnel from registered security agencies within 54.03.2021 with reference to SAGHC / eht01 / 2021-22. The Tender Notice Nos. dt. 18.02.2021, available at https://www.tenders.gov.in

**UNIVERSITY OF KALYANI**  
Notice for E-tender  
E-tender is invited against Tender ID No.: 2021\_UOK\_324866 through http://www.tenders.gov.in for Relocation & Installation of New Digital Hybrid EPABX System out of RUSA Grant. Last date for submission of quotation is 12th March, 2021. For details please visit website www.kalyan.ac.in (for viewing only) and http://www.tenders.gov.in (for viewing & tender submission). Sd/- Registrar

ADVERTISEMENTS - during 17.02.2021 to 31.03.2021 - Advertisement for procurement by Saradwaty Press Ltd. and West Bengal Text Book Corporation Ltd. for various raw materials, consumables, spares, services equipment, machines, various finished goods, civil construction, works, event management, etc. Details are being posted at our website www.saradwatybooks.com or www.westbengalbookcorporation.com. Eligible vendors are invited to participate in these tenders.

**UNIVERSITY OF KALYANI**  
Notice for E-tender  
E-tender is invited against Tender ID No.: 2021\_UOK\_324871 through http://www.tenders.gov.in for Supply and Installation of Single Crystal X-Ray Diffractometer at Department of Chemistry out of DST-FIST Grant. Last date for submission of quotation is 15th March, 2021. For details please visit website www.kalyan.ac.in (for viewing only) and http://www.tenders.gov.in (for viewing & tender submission). Sd/- Registrar

ALL CLASSIFIED ARE CARRIED FREE OF COST ON OUR WEBSITE

**Principal**  
Shahid Matangini Hazra Government General Degree College for Women  
Chakraborty-Kulberia, Purba Medinipur  
Tamiluz, Purba Medinipur  
Tel: (033) 22127070-76, (033) 4167177  
Fax: (033) 2212-6181 / 7107-1780  
Email: classified@thestatesman.net / statesmandisplay@gmail.com

## The Statesman

**CHANDIGARH**  
SCO 56-SF (First Floor)  
Near G.P.O, Sector-17D  
Chandigarh-160017  
Mob: 0977938811  
Email: chandigarh@thestatesmangroup.com

**BHUBANESWAR**  
Plot 3A, Zone B, Sector A,  
Mancheswar Industrial Estate,  
Bhubaneswar-751 010.  
Tel: (0674) 258060/61/  
62/2586371.  
Telefax: 0674-258061  
Email: thestatesmanbbs@thestatesman.net

**HYDERABAD**

**RAIPUR & CHATTISGARH**  
Mr. Manish Sahja  
53, Sahid Samarak Complex  
Bombay Market, G.E. Road,  
Raipur 492001  
Tel: 9035985, (M): 942520297  
Email: manish\_sahja@yahoo.com

**RANCHI**  
11/C, Road #1, Ashoknagar,  
Ranchi - 834 002  
Fax: (0651) 2247054  
Email: binodnanayansingh@yahoo.co.in

**ASSAM & TRIPURA**  
Falguni Bhattacharya  
Dr. Farooque Commercial  
Complex 3rd floor, Maligaon,  
Charayall, Guwahati-781001  
Ph: 09435017934

Both former chief minister N Chandrababu Naidu and his successor Reddy

**RE-TENDER OF E**  
Quotations are invited for and installation of "Electrochemical (Potentiostat/Ga Impedance Analy please visit instit U.K.A.S.S.I.E. : www.kalyan.ac.in for the CPP portal. The date is 25.02.21 (A. Code DRC-TGC

*Principal*



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government General Degree College for Women

Chaksrikrishnapur:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

E-mail ID: matanginicollege@gmail.com

Phone No. -03228-262261/262262

Memo No.- SMHGC/ 006/2021

Date- 17.02.2021

To : The Advertisement Manager,  
Nabina Bigyapan Agency,  
Mecheda

Sub. : Order for publication a tender notice in daily newspaper.

Sir,

Please find enclosed herewith one matter of advertisement for publication on 18.02.2021(Thursday) in "The Pratidin Patrika"(In South Bengal) and in "The statesman Patrika"(In West Bengal).

You are requested to submit the bill in duplicate as per approved rate along with one copy of publication of the advertisement and photocopy of the letter of the undersigned.

Encl: As above.

Sd/-

Principal

Principal  
Shahid Matangini Hazra Govt. General Degree  
College for Women,  
Chaksrikrishnapur, Kulberia, Purba Medinipur

Shahid Matangini Hazra Govt. General Degree  
College for Women,  
Chaksrikrishnapur, Kulberia, Purba Medinipur



Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitour  
Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitour  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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**ANNEXURE- II**

**Mandate by the Payee for e-Payment**

To Principal,

S.M.H. Govt. General Degree College

Date: 18-02-2021

Sir, *Cir S.* **Subject :: Payment through Electronic Mode.**  
I / We am/are giving option for availing the facility of e-payment. Kindly arrange to remit the amount of my/our Bank account hereinafter. The details of my/our particulars are furnished Below.

1. (a) Name of the Claimant/Payee/Recipient : SAMACHAR ADVERTISING SERVICE
- (b) Address :: VILL-SANTIPUR, POST-MECHEDA P.S.- KOLAGHAT, SANTIPUR NEW MARKET  
2nd FLOOR, DIST- PURBA MEDINIPUR, PIN\_ 721137
- (c) Contact No.: +919932923707 / +919434104443 (d) E-mail :: samacharadvtservice@gmail.com
- (e) PAN No. :: CHBPM4655D
2. (a) Name of Bank : HDFC
- (b) Name of Branch : TAMLUK
- (c) Branch Code :: 1930 (d) Account type : CURRENT
- (d) Bank Account No (CBS allotted A/C no.): 50200043729855
- (e) Branch IFSC (11 digits): HDFC0001930
- (f) Branch MICR (9- digits): 721240202

The Bank particulars furnished above is correct and true.

I/We hereby declare that I/We and my/our heirs and successors accept the liability of making good to the government he over payment if any, made to me / us under the scheme.

I / We hereby authorise ..... Branch (name of the Branch) of the ..... Bank to received amount on my/our behalf for credit to my / our account as stated above and further authorise that the receipt of credit given by the bank for the amount of my/ our account shall be treated as legal quitance.

(To be accepted by the Head of Office)

Date :

Signature of the Head of Office

*S. Mandal*

Signature of the claimant/Payee/Recipient

*S. Mandal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
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1/

Annexure-III  
Govt. of West Bengal- Treasury

EP-03

Name of Office

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code		MICED1001	
Dist Number	06	Voucher number	220260
BF Date	10/03/2021	Voucher Date	17/03/2021
FICA	70-2202-03-103-00-009-V-13-04	Gross Amount	48012
Token Number	21556	Net Amount	47052
Token Date	17/03/2021	Total no of success & Amount	1 47052
		Total no of failure & Amount	0

Success

SR. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	141020281969	WBS001CC00 1	47052	S	17/03/2021

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20200309669430

D.D.O. Code	MIGED1001	Bill No.	66	Date:	10/03/2021
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-13-04-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
74	BILL FOR STATIONARY & OFFICE ITEMS, SERVICING CHARGE OF WATER PURIFIERS AND CONSTRUCTION OF PLATFORM FOR WATER PURIFIER CLAIMED BY MIDNAPUR DISTRICT WHOLESALE CONSUMERS CO-OPERATIVE SOCIETY LTD.	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	48012.00
Total (in words) : Forty Eight Thousand Twelve only			48012.00

Certified that-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and  
b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	95000.00
Progressive Expenditure		
Including this Bill	Rs.	95000.00
Balance Available	Rs.	0.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20200309669430

Rs. 47052 Rupees (in words) Forty Seven Thousand Fifty Two only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 960 Rupees (in words) Nine Hundred Sixty only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	960

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Bill Clerk  
Date: 10/03/2021  
Station:

Accountant

Drawing &amp; Disbursing Officer

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 47052 Rupees (in words) Forty Seven Thousand Fifty Two only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. 960 Rupees (in words) Nine Hundred Sixty only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	960

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
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**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T.R. FORM NO. 10  
[See T. R. 4.072]  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of March, 2021

Ref No: 20200309669430

D.D.O. Code MIGEDI001 TAN No. CALS39404B Bill No. 66 Date: 10/03/2021  
Token No. Date: T.V. No. Date: Challan No. Date:

Head of Account Code : 8658-00-112-001-20

Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	R00272226	MIDNAPORE DISTRICT WHOLESALE CONSUMERS CO OPRATIVE SOCIETY LTD		48012	960	AAALM0314R	
Total Rs. ( in words ) : Nine Hundred Sixty only					960		

BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.

**Principal**  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BILL**Date **27.01.2021****MIDNAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.**

GOLE BAZAR \* KHARAGPUR \* PASCHIM MEDINIPUR

Phone No. - 225209 / 255419 / 258485

GST IN - 19AAALM0314R1ZS, R.C. NO. 80 MID 27.03.1963, PAN NO. - AAALM0314R

ORDER NO. **SMHGD/82/2020** DT **28.12.2020** CHALLAN NO. **2257-58** DT **27.01.2021**TO **The Principal, (SMHGD College for Women)  
Kulberia, Tamaluk, Purba Medinipur**

PARTICULARS	Quantity	Rate		Amount	
		Rs.	P.	Rs.	P.
1. Servicing of Water Purifier	03 Nos	500	00	1,500	00
2. West Water Pipeline (with Fitting)	01 set	2,000	00	2,000	00
3. Pipe Line Refairing 100ftg.	04 sets	450	00	1,800	00
4. Platform for Water Purifier	01 set	6,000	00	6,000	00
5. Line	20 kg	12	50	250	00
6. Mohua Khail	50 kg	30	00	1,500	00
7. Web Camera	01 Pc	3,800	00	3,800	00
8. Remot Battery	25 Nos	15	00	375	00
9. AH. Register Book of Teachers	12 Nos	120	00	1,440	00
10. Fees Book with Binding	500 Nos	20	00	10,000	00
11. Dustbin with Lid (Big)	06 Nos	950	00	5,700	00
12. Cotton mop with long handle (Big)	10 Nos	250	00	2,500	00
13. Towel Big 60"x30"	25 Nos	400	00	10,000	00
14. Brown Envelop (10"x4")	1000 Nos	1	00	1,000	00
15. xim 4'x6"	01 Pc	107	00	107	00
16. Scotch Brite	02 Nos	20	00	40	00
Rupees <b>Forty Eight thousand twelve only</b>		<b>Total -</b>		<b>48012.00</b>	

Certified that the articles are received in good condition and entered in the Stock Book No. 03, Page No. 61, Stock Book No. 01, Page No. 26, 106, 25, 132 and Stock Book No. 04, Page No. 58, 59, 101 & 102.

Prepared by

Principal

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur

Sr. Accountant

Principal

Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamaluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government General Degree College for Women

Chaksrikrishnapur-Kulberia:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649  
Email ID: [matanginicollege@gmail.com](mailto:matanginicollege@gmail.com) :: Phone No.: 03228-262261/262262

Order No.-SMHGC/ 82/2020

Date-23.12.2020

From: The Principal,

Shahid Matangini Hazra Government General Degree College for Women,  
Chaksrikrishnapur,P.O.- Kulberia, P.S.- Tamluk,  
Purba Medinipur, Pin-721649

To : Midnapore District Wholesale Consumers' Co-operative Society Ltd.,  
Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur

Sub. : Purchase Order of stationary & office items.

With reference to the subject noted above the undersigned has to issued the Purchase Order of following stationary items for Shahid Matangini Hazra Government College for Women, Vill-Chaksrikrishnapur,P.O.- Kulberia, P.S.- Tamluk, Dist.-Purba Medinipur, Pin-721649 in favour of the Midnapore District Wholesale Consumers' Co-operative Society Ltd., Gole Bazar, P.O.-Kharagpur, Dist.-Paschim Medinipur.

Sl No.	Name of the items	Quantities
01.	Servicing of Water Purifier	3 Purifiers.
02.	West Water Pipeline (with fittings) 100ft	1 sets
03.	Pipe line repairing (100 ft)	4 sets
04.	Platform of Water Purifier	6ftx4ft
05.	Lime	20 kg
06.	Moohua Khail	50 kg
07.	Web Camera	01 piece
08.	Remort Battery	25 pieces
09.	Attendance Book of Teacher	12 pieces
10.	Fees Book	500 pieces
11.	Dustbin with lid (Big)	06 pieces
12.	Cotton Mop with long handle (Flat)	10 pieces
13.	Towel (Big)	25 pieces
14.	Brown Envelop (10"x4")	1000 pieces
15.	Paper (A-4)	50 Rims
16.	Register (No.-6)	50 pieces
17.	Hit (black/red) (Big)	10 pieces
18.	Room Freshener	5 pieces
19.	Refrigerator (medium)	1 piece
20.	Wooden Rack for Store Room	15 pieces
21.	Service for Cleaning & Sanitise the whole College Building	4 monthsx10labours
22.	Scanner (Canon)	02 pieces
23.	Basin Tap	01 piece
24.	Vim Liquid	01 bottle
25.	Scotch Brite	02pieces



*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women,  
Chaksrikrishnapur-Kulberia, P.S.- Tamluk, Purba Medinipur,  
Tamluk, Purba Medinipur

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

2257

**CHALLAN**

Date: 27.01.2021

RAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.

GOLE BAZAR \* P.O. - KHARAGPUR \* DIST. - PASCHIM MEDINIPUR \* Phone : (03222) 255419, 258485

REG NO. : 80 MID 27.03.1963, W. B. \* PAN NO. - AAALM0314R

GST IN : 19AAALM0314R1ZS Bill- 2120

TO: The Principal, SMHGD College for women, Kulberia, Tamaluk, Purba Medinipur

Received the following goods & checked the quality and quantity.

Sl. No.	DETAILS	HSN CODE	QUANTITY	RATE	AMOUNT
1.	Servicing of water purifier		03 Pcs		
2.	West Water Pipeline with fittings, 100 Fts		01 R		
3.	Pipe Line Repairing 100 Fts		01 R		
4.	Platform of water purifier 6'x4'		01 R		
5.	Lime		20 Kg		
6.	Mohua Khail		50 Kg		
7.	web Camera		01 R		
8.	Remart Battery		25 Pcs		
9.	AH. Books of Teacher.		12 Pcs		
10.	Fees Book		500 Pcs		
11.	Dust Bin with Lid Big		06 Pcs		
12.	Cotton Mop with Long handle Flat		10 Pcs		
13.	Towel Big		25 Pcs		
14.	Broom Fanal 10'x4"		1000 Pcs		
15.	Hit (Black/Red) Big		10 Pcs		

Work Order or Ref. No. SMHGC/82/2020. Date: 23.12.2020

Signature of Receipt: M. Rahaman, Store Keeper

Principal

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

2257

**CHALLAN**

Date: 27.01.2020

NAPORE DISTRICT WHOLESALE CONSUMERS' CO-OPERATIVE SOCIETY LTD.

GOLE BAZAR \* P.O. - KHARAGPUR \* DIST. - PASCHIM MEDINIPUR \* Phone : (03222) 255419, 258485

REG. NO. : 80 MID 27.03.1963, W. B. \* PAN NO. - AAALM0314R

GST IN : 19AAALM0314R1ZS Bill-2120

TO: The Principal, SMHGD College for women, Kulberia, Tamaluk, Purba Medinipur

Received the following goods & checked the quality and quantity.

Sl. No.	DETAILS	HSN CODE	QUANTITY	RATE	AMOUNT
1.	Servicing of water purifier.		03 Rs		
2.	West Water Pipeline with Fittings, 100 Fts		01 R		
3.	Pipe Line Refining 100 Fts		01 R		
4.	Platform of water purifier 6'x4'		01 R		
5.	Lime		20 Kg		
6.	Mohua Khail		50 Kg		
7.	web Camera		01 R		
8.	Remart Battery		25 Rs		
9.	AH. Books of Teacher.		12 Rs		
10.	Fees Book		500 Rs		
11.	Dust Bin with Lid Big		06 Rs		
12.	Cotton Mop with Long handle		10 Rs		
13.	Towel Big		25 Rs		
14.	Brown Envelope 10x4"		1000 Rs		
15.	Hit (Black/Red) B.P		10 Rs		

Work Order or Ref. No. SMHGC/82/2020. Date: 23.12.2020

Signature of Receipt: M. Rahman Store Keeper

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

1

Annexure-III

EP-03

Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL  
DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

Bill Number :	09	DDO Code :	MIGED1001
Bill Date :	19/03/2021	Voucher number :	2202127
IOA :	70-2202-03-103-00-009-V-13-02	Voucher Date :	23/03/2021
Token Number :	22509	Gross Amount :	3961
Token Date :	23/03/2021	Net Amount :	3961
		Total no of success & Amount :	1
		Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	3961	S	23/03/2021

Printed by:

OFFICER IN CHARGE, SHAHID MATANGINI HAZRA  
GOVT GENERAL DEGREE COLLEGE FOR WOMEN.  
04/05/2021 5:02 PM

Page 1 of 1

Printed Date and Time :

NOTE :

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20200309759226

D.D.O.Code MIGED1001	Bill No. 69	Date: 19/03/2021
Token No.	T.V. No.	Date:
Head Of Account Code 70-2202-03-103-00-009-13-02-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINE HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
79	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR WTHE MONTH OF FEBRUARY-2021 FOR THE NO.-282261	PRINCIPAL , SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	1735.00
80	TELEPHONE & BROADBAND CHARGES BILL OF THE COLLEGE FOR WTHE MONTH OF FEBRUARY-2021 FOR THE NO.-262262		2226.00
Total ( in words ) : Three Thousand Nine Hundred Sixty One only			3961.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	30000.00
Progressive Expenditure including this Bill	Rs.	62741.00
Balance Available	Rs.	-32741.00

19 03 21

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20200309759226

Pay Rs. 3961 Rupees (in words) Three Thousand Nine Hundred Sixty One only as per beneficiary list enclosed

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below- AND / OR

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 19/03/2021

Station :

Bill Clerk

Accountant

*[Signature]*  
**Principal**  
 Drawing & Disbursing Officer  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgouri  
 Tamuk, Purba Medinipur

-- Use this space for countersignature where necessary --

For use in the Treasury

Pay Rs. 3961 Rupees (in words) Three Thousand Nine Hundred Sixty One only as per beneficiary list enclosed AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*[Signature]*  
**Principal**

Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgouri  
 Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



## Bharat Sanchar Nigam Limited

SHAHID MATANGINI HAZRA GOVT.  
COLLEGE FOR WOMEN,  
50  
CHAKSRIKRISHNAPUR  
P.O.-KULBERIA  
NIMTOURI  
PURBA MEDINIPUR WB  
721649

Tax Invoice

TELEPHONE NUMBER

03228262261

Customer ID : 3007343277

Account No : 8007375294

Invoice No : EDCWB0022644301

Invoice Date : 04/03/2021

Billing Period

01/02/2021 to 28/02/2021

Tariff plan: BB - BBG Combo ULD 1441

AMOUNT PAYABLE

₹ 1735.00

PAY NOW

DUE DATE

19/03/2021

## Account Summary

PREVIOUS BALANCE पिछले बिल	PAYMENT RECEIVED पूरे भुगतान	ADJUSTMENTS कटौत/अवकाश	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE देय राशि
₹ 1,699.93	₹ 1,700.00	₹ 0.00	₹ 1,734.37	₹ 1,734.30	₹ 1735.00

Amount in words: One Thousand Seven Hundred and Thirty Five only.

## Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	दुन्धवासी शुल्क	1441.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	28.81
Total Taxable (Rs.)		1469.81
GST		264.56
Total Charges (Rs.)	वर्तमान शुल्क	1,734.37

Tax Details	Tax Rate	Amount
CGST	9.00%	132.28
SGST	9.00%	132.28
8 Paise Cash Back Offer Amount		0.00

## USAGE HISTORY (6MONTHS)

■ Voice (Min)  
■ Data (GB)

Passed for Payment of Rs. 1,735/-  
(Rupees One thousand seven hundred and thirty five only)



Principal  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamaluk, Purba Medinipur

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24\*7. My BSNL App is available on the Google play. #Unite2FightCorona

Change Your Plan  
Check & Pay Your Bills  
Book Your Fiber Connection  
Online

लेखा अधिकारी  
Accounts Officer (TR)  
Scan 'QR' code for making Bill Payment through Internet.

BSNL REWARDS  
Register TODAY and Earn 100 Reward Points!

BHARAT SANCHAR NIGAM LTD		Mode of payment	
<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card			
Cheque/DD No. _____	Dated _____	Bank _____	Branch _____
Please Charge Rs. _____		Signature _____	
Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Kheragpur.		For Bank use only	

This is a Computer generated Bill and does not require any Signature.

Page 1 of 1

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Bharat Sanchar  
Nigam LimitedSAHID MATANGINI HAZRA GOVT.  
COLLEGE FOR WOMEN,  
00  
CHAKSRIKRISHNAPUR  
P.O. KULBERIA  
NIMTOURI  
PURBA MEDINIPUR WB  
721649

Tax Invoice

TELEPHONE NUMBER  
03228262262

Customer ID : 3007343218

Account No : 8007375241

Invoice No : EDCWB0022644316

Invoice Date : 04/03/2021

Billing Period

01/02/2021 to 28/02/2021

Tariff plan: 30GB CUL

AMOUNT PAYABLE

₹ 2226.00

DUE DATE

19/03/2021

PAY NOW

## Account Summary

PREVIOUS BALANCE

₹ 2,181.61

PAYMENT RECEIVED

₹ 2,182.00

ADJUSTMENTS

₹ 0.00

CURRENT CHARGES

₹ 2,226.48

TOTAL DUE

₹ 2,226.07

AMOUNT PAYABLE

₹ 2226.00

Amount in words: Two Thousand Two Hundred and Twenty Six only

## Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1849.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभाव	0.00
Miscellaneous Charges	विविध प्रभाव	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	36.98
Total Taxable (Rs.)		1885.98
GST		339.48
Total Charges(Rs.)	वर्तमान शुल्क	2,225.46

## Tax Details

Description	Tax Rate	Amount
CGST	0.00%	100.74
SGST	0.00%	100.74
₹ Paise Cash Back Offer Amount		0.00

## USAGE HISTORY (6MONTHS)

Voice (Mini)  
Data (GB)Passed for Payment of Rs. 2226.07  
(Rupees Two thousand two hundred  
twenty six only)Shahid Matangini Hazra Government College for Women  
Chaksrikishnapur-Kulberia, Kulberia, Tamluk, Purba MedinipurDear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24\*7. My BSNL App is available on the Google play, #Unite2FightCorona

Change Your Plan  
Check & Pay Your Bills  
Book Your Fiber Connection

Online

Google Play App Store

लेखा अधिकारी  
Accounts Officer (TR)  
Scan 'QR' code for making Bill  
Payment through internet.BSNL  
REWARDSRegister TODAY  
and Earn 100  
Reward Points!

BHARAT SANCHAR NIGAM LTD		Mode of payment		Invoice No	EDCWB0022644316
Barcode		<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card		Invoice Date	04/03/2021
Cheque/DD No. _____ Dated _____ Bank _____ Branch _____				Account No	8007375241
Please Charge Rs. _____ Signature _____				Phone No	03228262262
				Due Date	19/03/2021
				Amount Payable	₹ 2226.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AD (Cash), BSNL, Kharagpur. # or Bank use only

This is a Computer generated Bill and does not require any Signature.

Page 1 of 1

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

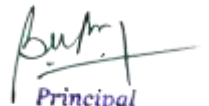
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



✉ matanginicollege@gmail.com/ principal@matanginicollege.ac.in ☎ 03228-262261/262262 🌐 www.matanginicollege.ac.in



Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Alimouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III EP-03  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code MIGED001

Bill Number : 36	Voucher number : 220272	
Bill Date : 18/09/2021	Voucher Date : 24/09/2021	
HDA : 70-2202-03-103-00-009-V-50-00	Gross Amount : 11953	
Token Number : 8746	Net Amount : 11953	
Token Date : 24/09/2021	Total no of success & Amount : 3 11953	
	Total no of failure & Amount : 0	

**Success**

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	SAMBHU MAJI	248501000000714	IOBA0002485	8500	S	24/09/2021
2	MAHITOSH BHOWMIK	20054362356	SBIN0008745	555	S	24/09/2021
3	SAMACHAR ADVERTISING SERVICE	918020000646217	UTIB0000154	2898	C	24/09/2021

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 29/11/2021 12:53 PM

Page 1 of 1

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20210910405824

D.D.O Code MGED1001	Bill No. 36	Date: 16/09/2021
Token No.	Date:	T.V. No.
Head Of Account Code 70-2202-03-103-00-009-50-00-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINE HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : September 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
30	BILL FOR RECHARGE OF JIO SIM	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	555.00
32	BILL FOR REPAIRING OF XEROX MACHINE		8500.00
33	BILL FOR ADVERTISEMENT OF A NOTICE FOR ADMISSION IN THE PRATIDIN PATRIKA		2898.00
Total (in words) :		Eleven Thousand Nine Hundred Fifty Three only	11953.00

Certified that-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	124000.00
Progressive Expenditure including this Bill	Rs.	35953.00
Balance Available	Rs.	88047.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

*[Signature]*  
26/9/21

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20210910405624

Rs. 11953 Rupees (in words) Eleven Thousand Nine Hundred Fifty Three only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 18/09/2021  
Station :

Bill Clerk

Accountant

Drawing &amp; Disbursing Officer

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur

- Use this space for countersignature where necessary

## For use in the Treasury

Pay Rs. 11953 Rupees (in words) Eleven Thousand Nine Hundred Fifty Three only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing &amp; Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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11:16

**EJ Ticket**

Reliance Retail Limited  
Panskura Ward 8  
Village Kanakpur  
Dist - East Midnapore  
Panskura  
West Bengal  
Pincode - 721152  
CIN : U01100MH1999PLC120563  
Tax Invoice

Original for Recipient

Customer Address:  
MAHITOSH BHOWMIK  
Flat No: null  
Flr No: null  
Wing: null  
Bldg: null  
Soc: Raghunathbari  
Sec/Loc: BERABERIA  
Plot No: null  
Street: null  
Area: Panskura-I  
City: Beraberia  
State: WB  
PinCode: 721634  
Contact# 7865862029  
Relationship ID: 7865862029

Passed for Payment of Rs. 555/-  
(Rupees. Five hundred fifty five)

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamiluk, Purba Medinipur

Place of Supply State Code: 19 WB  
Customer Type : URD  
Supply State GSTN Number: 19AABCR1718E12M

ItemName	Qty	Ant(Rs)
HSN/SAC		
Benefits:		
1. UNLIMI 1EA	555.00	
EAH#: 1008401	998413	
QRN : BR0006FS8742		
MSISDN : 7865862029		
BALANCE DUE	555.00	
CASH	555.00	

Total Amount# 1401.00 Total Qty# 9

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamiluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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No.- 31

BILL

**Sambhu Maji**

HP, BROTHER, XEROX, RICOH, CANON, COPIER, LASSER  
& INKJET PRINTER, SCANER

**REFILLING & SERVICING**

RADHABALLAVPUR : TAMLUK : PURBAMEDINIPUR

Mob.-9932666635

Name: Shahid Matangini Hazra Govt College  
Address: Chaksrikrishnapur Date: \_\_\_\_\_

Model	Quantity	Rate	Amount (Rs)
Canon (XEROX)	1	8000/-	8000/-
Scanner	1	500/-	500/-
Servicing			8500/-
Rupees: <u>Eight thousand five hundred only</u>			TOTAL <u>8500/-</u>

*Sambhu Maji*  
Signature

Passed for Payment of Rs. 8500/-  
(Rupees Eight thousand five hundred) only

*Sambhu Maji*  
Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

*18/09/21*

*Sambhu Maji*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Tax Invoice

(DUPLICATE FOR SUPPLIER)

<b>NABINA BIGYAPAN AGENCY</b> HO: Santipur New Market (2nd Floor) Mecheda Central Bus Stand, Pin-721137 Branch Office: Nimgouri, Tamuk, PURBA MEDINIPUR & GHATAL, PASCHIM MEDINIPUR PHONE NO:- 9932923707/9475881010 GSTIN:- 19ALAPM0635N1Z GSTIN/UIN:- 19ALAPM0635N1Z State Name: West Bengal, Code: 19 E-Mail: pratidinnayan@gmail.com		Invoice No. <b>NBA/26/21-22</b>	Dated <b>10-Sep-2021</b>
Buyer <b>PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN, CHAKSRIKRISHNAPUR, KULBERIA, TAMILUK, PURBA MEDINIPUR</b> State Name: West Bengal, Code: 19		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No. <b>MEMO NO-SMHGC/023/2021, DATE-08.09.21</b>	Dated <b>10-Sep-2021, 10-Sep-2021</b>
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount	
1	<b>PAPER NAME :- SANGBAD PRATIDIN</b> EDITION: SOUTH BENGAL PUB DATE: 10/09/2021	998363	5 %	24.00 SQ.CM	115.00	SQ.CM		2,760.00	
	CGST @2.5%							69.00	
	SGST @2.5%							69.00	
<b>Passed for Payment of Rs. 2898/-</b> <b>(Rupees Two thousand eight hundred ninety eight ) only</b> <b>Principal</b> <b>Shahid Matangini Hazra Government College for Women</b> <b>Chaksrikrishnapur-Kulberia, Kulberia, Tamiluk, Purba Medinipur</b>									
Total								24.00 SQ.CM	₹ 2,898.00

Amount Chargeable (in words) **INR Two Thousand Eight Hundred Ninety Eight Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998363	2,760.00	2.50%	69.00	2.50%	69.00	138.00
Total	2,760.00		69.00		69.00	138.00

Tax Amount (in words) : **INR One Hundred Thirty Eight Only**

Declaration  
 1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crossed a/c-payee cheque/draft.  
 2) Nayan Manna. PAN NO:- ALAPM0635N  
 3) to paper/photo attach with this bill. 4) Interest will be charged @2.5 % per month if no paid within due date. 5) SA: BANK OF INDIA, branch: Mecheda, a/c no- 34875274799, IFSC: SBIN0003695

for NABINA BIGYAPAN AGENCY  
**Anup Bose**  
 Authorised Signatory

**NABINA BIGYAPAN AGENCY**  
**PURBA PASCHIM MEDINIPUR**  
**PRINT & VISUAL**

This is a Computer Generated Invoice

**Principal**  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgouri  
 Tamiluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government General Degree College for Women

Chaksrikrishnapur:: Kulberia :: Tamluk :: Purba Medinipur :: Pin-721649

E-mail ID: matanginicollege@gmail.com

Phone No.-03228-262261/262262

Memo No.- SMHGC/ 029/2021

Date- 08.09.2021

To : The Advertisement Manager,  
Nabina Bigyapan Agency,  
Mecheda

Sub. : Order for publication a notice in daily newspaper.

Sir,

Please find enclosed herewith one matter of advertisement for publication on 10.09.2021(Friday) in "The Pratidin Patrika"(In South Bengal).

You are requested to submit the bill in duplicate as per approved rate along with one copy of publication of the advertisement and photocopy of the letter of the undersigned.

Encl: As above.

Sd/-

Principal

Shahid Matangini Hazra Govt. General Degree  
College for Women,  
Chaksrikrishnapur, Kulberia, Purba Medinipur

Shahid Matangini Hazra Govt. General Degree College for Women  
Chaksrikrishnapur, Kulberia, Purba Medinipur

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

20/09/21

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur











GOVERNMENT OF WEST BENGAL  
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Annexure-III  
Govt. of West Bengal--Treasury

EP-03

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED001

Bill Number	55	Voucher number	220243
Bill Date	23/12/2021	Voucher Date	24/12/2021
HOA	70-2202-03-103-00-009-V-50-00	Gross Amount	49560
Token Number	15059	Net Amount	48569
Token Date	24/12/2021	Total no of success & Amount	1 48569
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	CYBER WEB	0420102000006446	IBKL0000420	48569	S	24/12/2021

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 03/03/2022 12:24 PM

Page 1 of 1

NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20211210814856

D D O Code	MIGEDK001	Bill No.	55	Date:	23/12/2021
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-50-00-V	Sanction No.		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : December 2021			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
36	BILL FOR DEVELOPMENT OF ADMISSION PORTAL FOR THE ACADEMIC SESSION 2021-2022	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	49560.00
Total (in words) : Forty Nine Thousand Five Hundred Sixty only			49560.00

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	154000.00
Progressive Expenditure including this Bill	Rs.	85513.00
Balance Available	Rs.	68487.00

*B. M. J.*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

*12*  
*23*  
*21*

*B. M. J.*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20211210814856

Pay Rs. 48569 Rupees (in words) Forty Eight Thousand Five Hundred Sixty Nine only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 991 Rupees (in words) Nine Hundred Ninety One only as below-

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	991

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date: 23/12/2021  
Station:

Accountant

Drawing & Disbursing Officer  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary Tamluk, Purba Medinipur

For use in the Treasury

Pay Rs. 48569 Rupees (in words) Forty Eight Thousand Five Hundred Sixty Nine only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 991 Rupees (in words) Nine Hundred Ninety One only as below-

Sl No	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	991

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered:

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorized by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

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T.R. FORM NO. 10  
(See T. R. 4.072)  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of December, 2021

Ref No. 20211210814856

D.D.O. Code MIGED001 TAN No. CALS39404B Bill No. 55 Date 23/12/2021

Token No. Date T.V. No. Date Challan No. Date

Head of Account Code : 8658-00-112-001-20

Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	M47380088	CYBER WEB		49560	991	CAWPP37938	
Total Rs. ( in words ) : Nine Hundred Ninety One only					991		

12/23/21  
BILL CLERK/ACCOUNTANT

SIGNATURE OF D.D.O.  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



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**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

AWPP3793B121 Triplicate Copy

**BILL OF SUPPLY**  
**CYBER WEB**

Kalielir Chawk, Habibpore, Midnapore Town, Paschim Medinipur  
Pin-721101  
PAN : CAWPP3793B  
Tel : 9593931122 email : info@cyberweb.co.in, accounts@cyberweb.co.in

<b>Party Details :</b> Shahid Matangini Hazra Government General Degree College for Women Chaksrikrishnapur-Kulberia Purba Medinipur, West Bengal PIN-721649 Party PAN : Party E-Mail ID : Party Mobile No : Party AadhaarNo : Party State : West Bengal (19) GSTIN / UIN :	Invoice No. : CW13/2021-22 Dated : 13-11-2021 Place of Supply : West Bengal (19) Reverse Charge : N
--	--

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount ( )
1.	Development Admission Portal Academic Session 2021-2022	998314	1.00	Units	0.00	0.00 %	49,560.00	49,560.00

Passed for Payment of Rs. 49,560/-  
 (Rupees Forty nine thousand five  
hundred sixty only  
 Principal  
 Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Grand Total : 49,560.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
Exempt	49,560.00	-	-	0.00

Rupees Forty Nine Thousand Five Hundred Sixty Only

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

**Bank Details :** Account Name: CYBER WEB, Account Number: 0420102000006446  
IFSC Code: IBKL0000420, Bank Name: IDBI Bank

<b>Terms &amp; Conditions</b> E.& O.E. 1. Goods once sold will not be taken back. 2. Interest @ 18% p.a. will be charged if the payment is not made within 20 days. 3. Subject to 'Midnapore Judges Court' Jurisdiction only. 4. Cheque Bounce Charge Rs. 750/- Only	<b>Receiver's Signature :</b>  <div style="text-align: center;">   <b>CYBER WEB</b>  <b>Authorised Signatory</b> </div>
---	---

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

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Government of West Bengal  
Office Of The Principal  
**SHAHID MATANGINI HAZRA GOVERNMENT COLLEGE FOR WOMEN**  
Chaksrikrishnapur:: Kulberia :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No : 03228-262261/262262

Memo No: SMHGC/25/2/21

Date: 27.07.2021

To  
Cyber Web,  
Kalitellir Chawk, Habibpur  
Midnapur Town, Paschim Medinipur,  
Pin-721101

Sub: Order for development of online admission system for the year 2021.

The undersigned is pleased to inform you that on the basis of your quotation( Quotation Number: 42 dated 24.07.2021 ) , you have been selected for the development of online admission system in connection with the U.G level admission in the college for the year 2021. You are requested to take up the job against quoted price of Rs. 49,560/- ( Forty Nine Thousand Five Hundred and Sixty only ) .

*[Signature]*  
Principal.

Shahid Matangini Hazra Govt. College for Women

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Midnapur  
Tamiluk, Purba Medinipur



*[Signature]*  
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Tamiluk, Purba Medinipur





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Government of West Bengal

Office Of ThePrincipal

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Chaksrikrishnapur::Kulberia :: Purba Medinipur :: Pin-721649

Email ID:matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

**Comparative Chart for developing admission portal for the year 2021**

Sl. No	Name of the vendor's	Price( Including GST)
1.	<b>Shyam Future Tech</b> Shyam Towers,EN-32 Street Number 8, Kolkata, West Bengal, Pin-700091	Rs. 6,00,000/-+Rs. 1,08,000/-
2.	<b>Harmonics,</b> Nimtala Chawk, Midnapur Town Pin-721101	Rs. 64,000/-
3.	<b>The Applied Computers,</b> Battala Chawk, Midnapur Town Pin-721101	Rs. 58,000/-
4.	<b>Cyber Web,</b> Kaliteler Chawk, Habibpur, Midnapur Town,Paschim Medinipur, Pin-721101	Rs. 49,560/-

Remark: Only lowest quote price is selected.



*[Signature]*  
Principal

Shahid Matangini Hazra Government College for Women

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur

*[Signature]*  
Principal

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सत्यमेव जयते

Government of West Bengal  
Office of the Principal, Shahid Matangini Hazra  
Government General Degree College for Women  
Chaksrikrishnapur-Kulberia:: Kulberia :: Purba Medinipur :: Pin-721649

Memo No: SMHGC/027/2021

Date:15/07/2021

**Tender Inviting Notice for Development of Admission Portal for the  
Academic Session 2021-22**

Sealed quotation is hereby invited for Development of Admission Portal meant for undergraduate admission in Honours and General level in CBCS system from reputed vendors as per the specification detailed in the following. The quotation must be submitted in two different envelopes, the first one marked as 'Technical Bid' and the second one marked as 'Financial Bid'. The envelope containing the technical bid will be opened first. The vendors surviving on technical consideration will be considered on financial ground. The vendor eligible on technical ground and quoting the minimum lowest price will be selected for the work subject to the fulfillment of other eligibility criteria. At the time of the opening of the technical bid the vendors may be required to submit one presentation (in online) before an expert committee duly constituted for this purpose.

**The details of technical specification**

The admission portal is expected to have the following facilities:

❖ **Facilities to be extended at the applicants' end**

1. Prospective Students' Registration in the portal with user ID and password available through e-mail and/or SMS after verifying candidate's mobile number and/or mail.
2. Multiple registration using the same mobile no and/or mail id will not be allowed in the system.
3. Prospective Students will be allowed multiple submission using the same registration against separate application fees for each submission.
4. Prospective Students will be allowed to enter basic and academic data along with uploading of signature and photograph using a menu driven system as far as practicable.
5. Prospective Students will be allowed only to editing the submitted application form. Printing option will be available only after submission of fees.
6. Provision for online payment of application fees through payment gateway of our existing payment aggregator.
7. Provision for online admission with submission of auto calculated



*(Signature)*  
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Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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admission and other fees.

8. Provision for e-mail and SMS alert for
  - (i) Verifying candidates' mobile numbers and e-mail addresses.
  - (ii) Successful submission of application.
  - (iii) Successful online payment.
  - (iv) Confirmation of admission.

❖ Facilities to be extended at the administration end

1. Adding subject/subject-combination band creation of course title.
2. Mapping of Courses as per Students' H.S. subject combination within the provision of the regulation of Vidyasagar University.
3. Publication of any interim notification related to admission in the admission panel.
4. Auto verification of forms in conformity with the eligibility criteria.
5. Generation and publication of subject wise and category wise merit list.
6. Counselling and admission of eligible candidates with facility of admission booking subject to seat reservation as per government rule.
7. Provision for approving admission of the eligible candidates online
8. Provision for opening the Payment Gateway for submitting the admission and other fees only for the candidates having approved admission status.
9. Provision for exporting admitted students' list to local standalone student database software which should be able to generate data as per the format accepted by Vidyasagar University for registration purpose.
10. Provision for of Generation of real-time statistics for students' registration.
11. Provision for real-time validation of the payment information supplied by the bank and payment aggregator.
12. Provision for generation of any other real-time graphical statistics as may be required from time to time even after admission process.

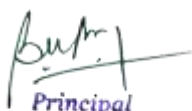
Point wise compliance report to be given in the technical bid and the vendor should be ready to demonstrate them on the date of presentation to be announced later.

Vendors must have valid trade license, PAN, GST registration. The tender is to be submitted to the office of the Principal within 24<sup>th</sup> July, 2021, 02:00 P.M.



  
Principal

Shahid Matangini Hazra Government  
college for women.  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Medinipur  
Tamil, Purba Medinipur

  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrabortykrishnapur, Kulberia, Medinipur  
Tamil, Purba Medinipur





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Annexure-III EP-03  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED1001

Bill Number	05	Voucher number	220257
Bill Date	11/03/2022	Voucher Date	17/03/2022
HOA	70-2202-03-103-00-008-V-50-00	Gross Amount	39969
Token Number	21546	Net Amount	39346
Token Date	17/03/2022	Total no of success & Amount	2 39346
		Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	ANUP KUMAR MISHRA	618401016050108	UBIN0561843	19170	C	17/03/2022
2	RENESAAS SOLUTIONS	36698957832	SBIN0014101	20175	C	17/03/2022

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time: 23/03/2022 1.01 PM Page 1 of 1  
NOTE : Report has been generated on the basis of RBI Acknowledgement. It can be changed as per RBI Debit Scroll

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

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T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No. 20210311192648

D.D.O. Code	MIGED001	Bill No.	65	Date	11/03/2022
Token No.		T.V. No.		Date	
Head Of Account Code	70-2202-03-103-00-009-50-00-V	Sanction No.		Date	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumpuany allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure. (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March : 2022			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
48	BILL FOR ANNUAL MAINTENANCE CHARGE FOR LEARNING MANAGEMENT SYSTEM (AMC-LMS) FOR THE YEAR-2021	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	20799.00
49	BILL FOR TDS RETURN FILLING, DATA ENTRY AND FORM -16 GENERATION CHARGE		14170.00
50	BILL FOR GST RETURN FILLING CHARGE.		5000.00
Total ( in words ) : Thirty Nine Thousand Nine Hundred Sixty Nine only			39969.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided, I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Amount Received	Rs.	254000.00
Progressive Expenditure including this Bill	Rs.	155482.00
Balance Available	Rs.	98518.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Nimitouri  
Tamluk, Purba Medinipur

18/03  
11/22

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Nimitouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

# SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20210311192648

Pay Rs. 39345 Rupees (in words) Thirty Nine Thousand Three Hundred Forty Five only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 624 Rupees (in words) Six Hundred Twenty Four only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	624

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

11/03/2022  
Bill Clerk

Accountant

Drawing & Disbursing Officer

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary --

### For use in the Treasury

Pay Rs. 39345 Rupees (in words) Thirty Nine Thousand Three Hundred Forty Five only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. 624 Rupees (in words) Six Hundred Twenty Four only as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	00-8658-00-112-00-001-0-20	INCOME TAX - T.D.S	Treasury BT	624

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./J.P.A.O./A.P.A.O.

Accountant/ J.A.O.

### For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





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Ref No: 20210311192648

T.R. FORM NO. 10  
[See T. R. 4.072]  
SCHEDULE OF INCOME TAX DEDUCTED AT SOURCE (TDS) FOR EMPLOYEE/ BENEFICIARY/ PENSIONER  
For the Month of March, 2022

D.D.O. Code MIGED1001 TAN No. CALS39404B Bill No. 65 Date: 11/03/2022  
Token No. Date: T.V. No. Date: Chalan No. Date:

Head of Account Code: 8858-00-112-001-20

Sl. No.	Employee /Beneficiary/ Pensioner Identification No.	Name of the Employee /Beneficiary/ Pensioner	Designation of the Employee	Gross Claim (Rs.)	Amount Deducted (Rs.)	PAN No.	Remarks
1	014044886	RENESAAS SOLUTIONS		20799	624	BERPN0448B	
Total Rs. ( in words ) : Six Hundred Twenty Four only					624		

18/03/22  
BILL CLERK / ACCOUNTANT

SIGNATURE OF D.D.O.  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

Principal  
Shahid Matangini Hazra Government  
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Shahid Matangini Hazra Government  
College for Women  
Chaksrikrishnapur, Kulberia, Purba  
Medinipur  
West Bengal 721649  
India

## BILL

**Renesaas Solutions**  
Mugberia, Purba Medinipur, 721425  
West Bengal  
India

Mobile: 9547950007 Email: contact@renesaas.com  
www.renesaas.com

Invoice Number: RS/B/LMS/21/035

Invoice Date: May 5, 2021

Payment Due: May 20, 2021

Amount Due (INR): ₹20,799.00

Services	Quantity	Rate	Price
<b>AMC</b> Including hosting server rent (in VPS), software upgradation (Mar 2021 - Feb 2022)	1	₹15,000.00	₹15,000.00
<b>Additional Space</b> additional disk space rent of 20GB (Mar 2021 - Feb 2022)	1	₹5,000.00	₹5,000.00
<b>SSL Configuration</b> (Mar 2021 - Feb 2022)	1	₹799.00	₹799.00
<b>Total:</b>			₹20,799.00
<b>Amount Due (INR):</b>			₹20,799.00

### Notes / Terms

\*\*\* Account Name : Renesaas Solutions  
\*\*\* Bank Account No : 36698957832 of SBI  
\*\*\* IFS Code : SBIN0014101 \*\*\*\* MICR Code : 721002911

(Authorised signatory)  
for Renesaas Solutions

Passed for Payment of Rs. 20,799/-  
(Rupees Twenty thousand seven  
hundred ninety nine only)

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

This is computer generated document. Price inclusive of all taxes

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Tamluk,  
Purba Medinipur



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ANUP KUMAR MISHRA

DHARINDA

TAMLUK

PURBA MEDINIPUR - 721636

amishra.adv@gmail.com

Mob - 9232667112

PAN: ARYPM 7598 Q

### BILL

Name: SHAHID MATANGINI HAZRA GOVT  
COLLEGE FOR WOMEN  
Address: TAMLUK, PURBA MEDINIPUR  
West Bengal

Date: 10-Jun-2021  
No: B/24  
Service Code (HSN): 9962

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	TDS return filing fees: 24Q1, 24Q2, 24Q3, 24Q4, 26Q1, 26Q2, 26Q3 & 26Q4 (Rs. 500 X 8)	2020-21	4,000
2	Upload fees (Rs. 210 X 2) + (Rs. 50 x 5)		670
3	TDS return filing fees: 24Q3R	2020-21	500
4	Upload fees		50
5	TDS return filing fees: 24Q4R	2019-20	500
6	Upload fees		50
7	Data Entry Charges (Rs. 15 X 450)		6,750
8	Form 16 (Rs. 40 X 39)		1,560
9	Form 16A (Rs. 15 X 6)		90
	<b>Grand Total</b>		<b>14170</b>
	Rupees Fourteen Thousand One Hundred Seventy only		

Please make payment to the following Bank account:

Bank (Branch) : Union Bank of India(Tamluk)  
Account No. : 618401010050106  
IFSC : UBIN0561843

For ANUP KUMAR MISHRA



(ANUP KUMAR MISHRA)  
Proprietor

Passed for Payment of Rs. 14,170/-  
E & O (Rupees Fourteen thousand one hundred seventy only)

*[Signature]*  
Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

10/6/21

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

ANUP KUMAR MISHRA

DHARINDA

TAMLUK

PURBA MEDINIPUR - 721638

amishra.adv@gmail.com

Mob - 9232667112

PAN: ARYPM 7598 Q

### BILL

Name: SHAHID MATANGINI HAZRA GOVT  
COLLEGE FOR WOMEN  
Address: TAMLUK, PURBA MEDINIPUR  
West Bengal

Date: 10-Jun-2021  
No: BB/2244  
Service Code (HSN): 9982

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	GST return filing fees Apr, 20 to Mar, 21 (Rs. 400 X 12)		4800
2	Tax Deposited		200
	<b>Grand Total</b>		<b>5,000</b>
	Rupees Five Thousand only		

Please make payment to the following Bank account:

Bank (Branch) : Union Bank of India(Tamluk)  
Account No. : 618401010050106  
IFSC : UBIN0561843

For ANUP KUMAR MISHRA



(ANUP KUMAR MISHRA)  
Proprietor

E. & O.E.

Passed for Payment of Rs. 5000/-  
(Rupees Five thousand)

.....) only

*Principal*

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur

10/06/21

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur



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Government of West Bengal

Office Of The Principal

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Chaksrikrishnapur::Kulberia :: Purba Medinipur :: Pin-721649

Email ID:matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

**Comparative Chart for AMC-LMS for the year 2021**

SL. No	Name of the vendor's	Price
1.	<b>Comtee,</b> Midnapore 721101, Paschim Medinipur West Bengal,India	Rs. 29,999/-
2.	<b>Sensabyte,</b> Garhibeta 721127, Paschim Medinipur West Bengal,India	Rs. 28,500/-
3.	<b>Renesass Solutions,</b> Mugberia,721425 Purba Medinipur, West Bengal,India	Rs.20,799/-

Remark: Only lowest quote price is selected.

Principal

Shahid Matangini Hazra Government General Degree College for Women

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General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimbouli  
Tambuk, Purba Medinipur



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General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimbouli  
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Government of West Bengal

Office Of The Principal

**SHAHID MATANGINI HAZRA GOVERNMENT COLLEGE FOR WOMEN**

**Chaksrikrishnapur:: Kulberia :: Purba Medinipur :: Pin-721649**

Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

Memo No: *SNHGC/08/2021*

Date: *02.03.2021*

To  
Renesass Solution,  
Mugberia,  
Purba Medinipur, 721425  
West Bengal, India

**Sub: Order for annual maintenance charge for learning management system(AMC-LMS) for the year 2021.**

The undersigned is pleased to inform you that on the basis of your quotation ( Quotation Number: RS/Q/21/149 dated 25.02.2021 ), you have been selected for annual maintenance for learning management system for the year 2021. You are requested to take up the job against quoted price of Rs. 20,799/- ( Twenty Thousand Seven Hundred and Ninety Nine only ).

*[Signature]*  
Principal,

Shahid Matangini Hazra Govt. General Degree College for Women

*Principal*

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
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Government of West Bengal

Office Of The Principal

**SHAHID MATANGINI HAZRA GOVERNMENT COLLEGE FOR WOMEN**

Chaksrikrishnapur:: Kulberia :: Purba Medinipur :: Pin-721649

Email ID: matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

Date: 02.03.2021

Memo No: SMH6C/08/2021

To  
Renesass Solution,  
Mugberia,  
Purba Medinipur, 721425  
West Bengal, India

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Principal,

Shahid Matangini Hazra Govt. General Degree College for Women



Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimbouli  
Tamluk, Purba Medinipur

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Email ID:matanginicollege@gmail.com / principal@matanginicollege.ac.in :: Phone No.: 03228-262261/262262

Comparative Chart for AMC-LMS for the year 2021

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Remark: Only lowest quote price is selected.

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Tamluk, Purba Medinipur



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General Degree College for Women  
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Tamluk, Purba Medinipur



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## QUOTATION

For AMC of the LMS

**Renesaas Solutions**  
Mugberia, Purba Medinipur, 721425  
West Bengal  
India

Mobile: 9547950007 Email : contact@renesaas.com  
www.renesaas.com

BILL TO  
**Shahid Matangini Hazra Government  
College for Women**  
Chakshrikrishnapur, Kulberia, Purba  
Medinipur  
West Bengal 721649  
India

Estimate Number: RS/Q/21/149

Estimate Date: February 25, 2021

Expires On: March 12, 2021

Grand Total (INR): ₹20,799.00

Services	Quantity	Rate	Price
<b>AMC</b> AMC of the LMS (Moodle) with additional 20GB space and Let's Encrypt SSL configuration	1	₹20,799.00	₹20,799.00
<b>Total:</b>			₹20,799.00
<b>Grand Total (INR):</b>			₹20,799.00

### Notes / Terms

(Authorised signatory )  
for Renesaas Solutions

*D. Panda*  
25.02.2021

*P. M. J.*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



**Sensabyte**  
Garhbeta  
West Bengal, 721127  
India

Mobile: 8001389326, GST : 19DTMPS1539G1Z6  
hello@sensabyte.co.in

**Estimate**

Quotation for IT Works

BILL TO:

**Shahid Matangini Hazra**  
**Government College for Women**  
The Principal  
Chakshikrishnapur, Kulberia, (Near  
Nimtouri Bus Stop), P.O: Kulberia, Dist:  
Purba Medinipur, PIN: 721649.

**Estimate Number:** E-2021-142A

**Estimate Date:** February 24, 2021

**Expires On:** March 11, 2021

**Grand Total (INR): ₹28,500.00**

Items	Quantity	Price	Amount
<b>AMC-LMS</b> AMC of the Moodle based LMS Cost including data migration, total 20GB space, SSL.	1	₹28,500.00	₹28,500.00
<b>Total:</b>			₹28,500.00
<b>Grand Total (INR):</b>			₹28,500.00

**Notes / Terms**

Price inclusive of all taxes.  
with regards

Authorised Signatory  
(Sensabyte)



Computer Generated Document

*Principal*

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Shahid Matangini Hazra Government  
General Degree College for Women  
Chakshikrishnapur, Kulberia, Nimtouri  
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## ESTIMATE

Annual Maintenance of the Learning Management System

Grand Total (INR)

**₹29,999.00**

### BILL TO

Shahid Matangini Hazra Government  
College for Women  
Chakshirishnapur, Kulberia, Purba  
Medinipur, West Bengal 721649

Estimate Number: Estimate/20365

Estimate Date: February 24, 2021

Expires On: February 26, 2021

### ITEMS

### QUANTITY

### AMT (INCL. TAX)

Annual Maintenance Cost  
Moodle based LMS AMC with 20GB storage

1

₹29,999.00

Total:

₹29,999.00

Grand Total (INR):

₹29,999.00

### Notes / Terms

Thanking you,  
Yours Faithfully,  
For, COMTEC



All products includes necessary taxes

**COMTEC**

Comtec  
Midnapur 721101, West Bengal, India  
West Bengal  
India

Principal

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General Degree College for Women  
Chakshirishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



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Annexure-III EP-03  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

Bill Number	DDO Code	MIGED1001	Voucher number	220258
Bill Date	16/03/2022		Voucher Date	17/03/2022
HOA	70-2202-03-103-00-009-V-13-02		Gross Amount	13917
Token Number	21552		Net Amount	13917
Token Date	17/03/2022		Total no of success & Amount	1 13917
			Total no of failure & Amount	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	BSNL WEST BENGAL TELECOM CIRCLE	436901010006874	UBIN0643651	13917	S	17/03/2022

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time: 23/03/2022 1:01 PM

Page 1 of 1

NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

*Principal*

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General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur





# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



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T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20210311231547

D.D.O Code: MIGED001	Bill No: 65	Date: 16/03/2022
Token No:	T.V. No:	Date:
Head Of Account Code: 70-2202-03-103-00-009-13-02-V	Sanction No:	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure.  
(o) Recoupment of Permanent Advance etc.

Office of the PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of March 2022			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Vir. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
64	TELEPHONE AND BROADBAND CHARGES BILL OF THE COLLEGE FOR THE NO-262261	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	6104.00
65	TELEPHONE AND BROADBAND CHARGES BILL OF THE COLLEGE FOR THE NO-262262		7813.00
Total (in words): Thirteen Thousand Nine Hundred Seventeen only			13917.00

Certified that:-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the intents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and  
b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-4 Rule 47 as amended have been observed properly
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	33000.00
Progressive Expenditure including this Bill	Rs.	21727.00
Balance Available	Rs.	11273.00

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Nimguri  
Tamluk, Purba Medinipur

16/03/22

*Principal*  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Nimguri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 202103112315AT  
Pay Rs. 13917 Rupees (in words) Thirteen Thousand Nine Hundred Seventeen only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. NIL Rupees (in words) NIL as below:

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 16/03/2022  
Station :

Accountant

Drawing & Disbursing Officer

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur

-- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 13917 Rupees (in words) Thirteen Thousand Nine Hundred Seventeen only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below:

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BSNL Bharat Sanchar Nigam Limited**

Customer ID : 3007343277  
Account No : 8007375294 Invoice No : EDCWB0025666218  
Invoice Date : 04/12/2021 Billing Period : 01/11/2021 to 30/11/2021  
Tariff plan : BB - BBG Combo ULD 1441

**Tax Invoice**  
TELEPHONE NUMBER : 03228262261  
GSTIN : GSTIN

**AMOUNT PAYABLE**  
₹ 6104.00  
**PAY NOW**

**DUE DATE**  
20/12/2021

**Account Summary**

PREVIOUS BALANCE पिछले बिल	PAYMENT RECEIVED पूरे भुगतान	ADJUSTMENTS समाशोधन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल रकम	AMOUNT PAYABLE देय राशि
₹ 6,103.03	₹ 0.00	₹ 0.00	₹ 0.00	₹ 6,103.03	₹ 6104.00

Amount in words: Rupees Six Thousand One Hundred and Four only

**Summary of Charges**

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	0.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रसार	0.00
Miscellaneous Charges	विविध प्रसार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	0.00
Total Taxable (Rs.)		0.00
GST		0.00
Total Charges(Rs.)	वर्तमान शुल्क	0.00

**USAGE HISTORY (6MONTHS)**

Payment of Rs. 6104/-  
Six thousand one hundred and four only  
Principal

Shahid Matangini Hazra Government College for Women  
Chakraborty-Kulberia, Kulberia, Tamuk, Purba Medinipur

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24X7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

**Irresistible Christmas Deal for our New Customers**

90% Success in first month charges

**QR Code**

**FIROZ KHAN**  
Accounts Officer (TR)  
For Billing Related Issues  
03222-225509

**PAYMENT SLIP**

Mode of payment : Cash / Cheque/DD / Credit/Debit Card

Bank : Branch :

Signature :

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of A/C (Cash), BSNL, Kharagpur

This is a Computer generated Bill and does not require any Signature

Page 1 of 3

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

BSNL  
Connecting India  
Bharat Sanchar  
Nigam LimitedSHAHID MATANGINI HAZRA GOVT.  
COLLEGE FOR WOMEN  
DO  
CHAKSRIKRISHNAPUR  
P.O. KULBERIA  
MEDINIPUR  
PURBA MEDINIPUR WB  
721649Tax Invoice  
TELEPHONE NUMBER

03228262262

GSTIN

Customer ID : 3007343218

Account No : 8007375241

Invoice No : EDCWB0026674645

Invoice Date : 04/03/2022

Billing Period

01/02/2022 to 28/02/2022

Tariff Plan: 2500GB CUL

AMOUNT PAYABLE

₹ 7813.00

DUE DATE

19/03/2022

PAY NOW

## Account Summary

PREVIOUS BALANCE शुद्ध राशि	PAYMENT RECEIVED पूरा भुगतान	ADJUSTMENTS समाधान	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE शुद्ध राशि
₹ 7,812.04	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7,812.04	₹ 7813.00

Amount in Words: Rupees Seven Thousand Eight Hundred and Thirteen only

## Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	0.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग शुल्क	0.00
Miscellaneous Charges	विविध शुल्क	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	0.00
Total Taxable (Rs.)		0.00
GST		0.00
Total Charges (Rs.)	वर्तमान शुल्क	0.00

## USAGE HISTORY (6MONTHS)

☒ Voice (Min)  
☐ Data (GB)

7813/-  
 Paid for Payment of Rs. Seven thousand eight hundred thirteen only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamil, Purba Medinipur

8 Paise Cash Back Offer Amount

8.00

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in> or use My BSNL App on your mobile to avail our services 24x7. My BSNL App is available on the Google Play Store. #Unit2FightCorona.

Missed  
the offer?  
Here's another chance to avail it.

Get  
90%\*Based on Full Month Charges  
at 11th installation

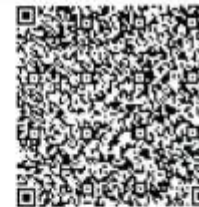
HURRY!

Bharat Sanchar

BSNL

Scan QR Code to  
make Online Portal  
Payment

FIROZ KHAN  
Accounts Officer (TR)  
For Billing Related Issues  
03222-225508

Scan QR Code to make UPI  
Payment

Dear Customer, To avoid late fee, please pay this bill on or before due date. If unpaid, disconnection of services will be done on or after 24th March 2022. Due to closing of financial year, all our Cash Counters will remain open on Sunday, 27th March 2022 to accept payments.

## - PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of Payment:

☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No

Dated

Bank

Branch

Please Charge Rs.

Signature

Invoice No	EDCWB0026674645
Invoice Date	04/03/2022
Account No	8007375241
Phone No	03228262262
Due Date	19/03/2022
Amount Payable	₹ 7813.00



For Bank use only

Please make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of BSNL, Kharagpur

This is a Computer generated bill and does not require any signature

Page 1 of 3

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Medinipur  
Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III

EP-63

Govt. of West Bengal-Treasury

Name of Office

PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
(Bill With Successive Failure Details)

DDO Code

MIGED0661

Bill Number

11

Voucher number

22527

Bill Date

08/08/2022

Voucher Date

13/08/2022

HQA

70 2202 03 103 00 000 V-13 04

Gross Amount

1700

Token Number

3000

Net Amount

1700

Token Date

13/08/2022

Total no of success & Amount

1

1700

Total no of failure & Amount

0

**SUCCESS**

Sl. No.	Beneficiary Name	Beneficiary A/C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	MAHADEB PAI	31149109395	SBIN0002104	1700	S	13/08/2022

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN  
Printed Date and Time: 06/08/2022 1:18 PM

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Page 1 of 1

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakrkrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20220611616102

D.D.O.Code	MIGED1001	Bill No.	17	Date:	08/06/2022
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-13-04-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : June 2022			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
10	BILL FOR PREPARE THE DIGITAL SIGNATURE CERTIFICATE (DSC) III B 2 YR (N)	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	1700.00
Total (in words): One Thousand Seven Hundred only			1700.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	30000.00
Progressive Expenditure including this Bill	Rs.	8693.00
Balance Available	Rs.	21307.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

08/06/21

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakrkrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20220611616102

Pay Rs. 1700 Rupees (in words) One Thousand Seven Hundred only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 08/06/2022  
Station :

Bill Clerk  
08/06/22

Accountant

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgaon  
Tamluk, Purba Medinipur

- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 1700 Rupees (in words) One Thousand Seven Hundred only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered,

Accountant/ J.A.O.,

T.O./A.T.O./P.A.O./J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgaon  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakshikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Tax Invoice

## H R Infracon IT Enabled Services LLP

"Howrah House"  
155, Foreshore Road  
Howrah - 711 102  
GSTIN/UIN: 19AAKFH4246B1Z1  
State Name : West Bengal, Code : 19  
CIN: AAJ-6734  
Contact : 033-2641-2067, 2637-4024 / 4025, 9831558240 / 7044475204  
E-Mail : hrinfracon@gmail.com

Buyer

Shahid Matangini Hazra Govt College  
General Degree College for Women  
Chakshikrishnapur, Kulberia  
P.O. - Kulberia  
Purba Medinipur - 721 649  
State Name : West Bengal, Code : 19

Invoice No.

22-23/MAY/0035

Dated

9-May-2022

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
DSC IIIB 2 Yr (N)	998319	1 No	1,016.95	No	1,016.95
Mahadeb Pal	84733099	1 No	423.73	No	423.73
E-Pass					1,440.68
					129.67
					129.67
					(-10.02)
Less :					
Passed for Payment of Rs. 1700/-					
(Rupees One thousand seven hundred only)					
Principal					
Shahid Matangini Hazra Government College for Women					
Chakshikrishnapur-Kulberia, Kulberia, Tamluk, Purba Medinipur					
Total		2 No			₹ 1,700.00

Amount chargeable (in words)

INR One Thousand Seven Hundred Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,440.68	9%	129.67	9%	129.67	259.34
Total:		129.67		129.67	259.34

Tax Amount (in words) : INR Two Hundred Fifty Nine and Thirty Four paise Only

Company's PAN : AAKFH4246B

## Company's Bank Details

Bank Name : HDFC Bank - Howrah  
A/c No. : 50200026143543  
Branch & IFS Code : G T Road (S) Howrah & HDFC0000208  
for H R Infracon IT Enabled Services LLP

Authorised Signatory

Paid to me  
Mahadeb Pal

This is a Computer Generated Invoice

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakshikrishnapur, Kulberia, Tamluk,  
Purba Medinipur



GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



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Annexure-III EP-03  
Govt. of West Bengal-Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED001

Bill Number :	79	Voucher number :	220229
Bill Date :	15/02/2023	Voucher Date :	16/02/2023
HOA :	70-2202-03-103-00-009-V-50-00	Gross Amount :	6993
Token Number :	19634	Net Amount :	6993
Token Date :	16/02/2023	Total no of success & Amount :	1 6993
		Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	SAMACHAR ADVERTISING SERVICE	918020000546217	UTIB0000154	6993	C	16/02/2023

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,

Printed Date and Time : 13/03/2023 1.12 PM

Page 1 of 1

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*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
(T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137)

Ref No: 20220212607150

D.D.O. Code	MIGEDI001	Bill No.	79	Date:	15/02/2023
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-50-00-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2023			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
68	BILL FOR ADVERTISEMENT OF A TENDER NOTICE IN THE SANGBAD PRATIDIN AND IN THE STATESMAN PATRIKA.	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	6993.00
Total (in words) : Six Thousand Nine Hundred Ninety Three only			6993.00

Certified that:-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and  
b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	264000.00
Progressive Expenditure including this Bill	Rs.	166758.00
Balance Available	Rs.	87242.00

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

15/02/23

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

**Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649**



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Ref No: 20220212607150

Pay Rs. 6993 Rupees (in words) Six Thousand Nine Hundred Ninety Three only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

15/02/23  
Bill Clerk

Accountant

Drawing & Disbursing Officer  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur

— Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 6993 Rupees (in words) Six Thousand Nine Hundred Ninety Three only as per beneficiary list enclosed  
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.

T.O./A.T.O./P.A.O./A.P.A.O.

Accountant/ J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

## Tax Invoice

## BIGYAPAN AGENCY

Chaksrikrishnapur New Market (2nd Floor)  
Near Central Bus Stand, Pin-721137  
Branch Office: Nimtouri, Tamuk,  
Purba Medinipur & CHATRAL, PASCHIM MEDINIPUR  
PHONE NO. 9332923707/9475881010  
GSTIN: ISALAPM8635N1ZH  
GSTIN/UIN: ISALAPM8635N1ZH  
State Name: West Bengal, Code: 19  
E-Mail: pratidinayan@gmail.com  
Buyer

PRINCIPAL, SHAHID MATANGINI HAZRA GOVERNMENT  
COLLEGE FOR WOMEN  
KULBERIA  
TAMLUK, PURBA MEDINIPUR  
State Name: West Bengal, Code: 19

Invoice No.  
NBA/135/22-23  
Delivery Note

Supplier's Ref.

Buyer's Order No.  
MEMO NO-SNHGC/043/2023, DT-08.02.23  
Despatch Document No.

Despatched through

Terms of Delivery

Dated

9-Feb-2023

Mode/Terms of Payment

Other Reference(s)

Dated

9-Feb-2023, 9-Feb-2023

Delivery Note Date

Destination

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	PAPER NAME:- SANGBAD PRATIDIN EDITION: SOUTH BENGAL PUB DATE: 09/02/2023	998363	5 %	24.00 SQ.CM	115.00	SQ.CM		2,760.00
2	PAPER NAME: THE STATESMAN EDITION: KOLKATA PUB DATE: 09/02/2023		5 %	52 WORD	75.00	WORD		3,900.00
								6,660.00
								CGST @2.5% 166.50
								SGST @2.5% 166.50

Passed for Payment of Rs. 6,993/-  
(Rupees Six thousand nine hundred  
ninety three) only

Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

Total

₹ 6,993.00  
E & O E

Amount Chargeable (in words)

INR Six Thousand Nine Hundred Ninety Three Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
998363	2,760.00	2.50%	69.00	2.50%	69.00	138.00
	3,900.00	2.50%	97.50	2.50%	97.50	195.00
Total	6,660.00		166.50		166.50	333.00

Tax Amount (in words): INR Three Hundred Thirty Three Only

## Declaration

- 1) All Remittances should be made payable to NABINA BIGYAPAN AGENCY by crossed a/c-payee cheque/draft.
- 2) Proprietor: Nayan Manna PAN NO - ALAPM8635N
- 3) Copy to paper/photo attach with this bill.
- 4) Interest will be



for NABINA BIGYAPAN AGENCY

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



Memo No.- SMHGC/043/2023

Date-08.02.2023

To : The Advertisement Manager,  
Nabina Bigyapan Agency,  
Mecheda

Sub. : Order for publication of a tender notice in the daily newspaper.

Sir,

Please find enclosed herewith one matter of advertisement for publication on 09.02.2023 (Thursday) in "The Pratidin Patrika" (In South Bengal) and in "The Statesman Patrika" (In West Bengal).

You are requested to submit the bill in duplicate as per approved rate along with one copy of publication of the advertisement and photocopy of the letter of the undersigned.

Encl: As above.

Sd/-

Principal

ShahidMatanginiHazra Government  
General Degree College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk, PurbaMedinipur,

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgauri  
Tamluk, Purba Medinipur

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgauri  
Tamluk, Purba Medinipur

15/02/23

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgauri  
Tamluk, Purba Medinipur



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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

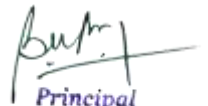
### E TENDER NOTICE

E-Tenders are invited for engagement of security personnel in the college premises from registered security agencies within 16.02.2023 with reference to the Tender Notice Nos.DHE/SMHGC/eNIT03/2022-23 Date: 09.02.2023, available at <https://wbtenders.gov.in>.

Sd/-  
Principal  
S.M.H. Govt.G.D.C. for Women

  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

15/02/23

  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





মেদিনীপুর

পূর্ব মেদিনীপুর :: পশ্চিম মেদিনীপুর :: বায়রাহ

চাকু অপারেশন গোয়ালতোড়ে

জিলা গোয়ালতোড়, পশ্চিম মেদিনীপুর জেলার চাকু উপজেলার গোয়ালতোড় গ্রামে গত ১৫ জুন ২০২৩ সালে চাকু অপারেশন পরিচালনা করেছেন পুলিশ।

জলে ডুবে শিশুর রহস্যম্ভূতা, ময়নায় মা ও প্রেমিক আটক

পূর্ব মেদিনীপুর জেলার কলকাতা উপজেলার একটি গ্রামে গত ১০ জুন ২০২৩ সালে একটি শিশুর মৃত্যু ঘটে। ময়নায় মা ও প্রেমিক আটক।

ঘাটালের 'দওক গ্রাম' প্রকল্প বিশ বাঁও জলে! ক্ষোভ

পূর্ব মেদিনীপুর জেলার ঘাটাল উপজেলার 'দওক গ্রাম' প্রকল্পে বিশ বাঁও জলে। ক্ষোভ প্রকাশ করেছেন স্থানীয়রা।

মেটিরবাইক চুরি চক্রে মূল পান্ডা-সহ দুই দাসপুরে

পূর্ব মেদিনীপুর জেলার মেটিয়াবাইক উপজেলার চুরি চক্রে মূল পান্ডা-সহ দুই দাসপুরে।

যুবকের ক্ষতবিক্ষত দেহ উদ্ধার

পূর্ব মেদিনীপুর জেলার কলকাতা উপজেলার একটি গ্রামে গত ১০ জুন ২০২৩ সালে একটি যুবকের ক্ষতবিক্ষত দেহ উদ্ধার করা হয়েছে।

জঙ্গলমহল সফরে আসছেন মুখ্যমন্ত্রী

পূর্ব মেদিনীপুর জেলার জঙ্গলমহল উপজেলার সফরে আসছেন মুখ্যমন্ত্রী।

তৃণমূল বাড়িতে আশুদ, ধৃত বিজেপি কর্মী

পূর্ব মেদিনীপুর জেলার তৃণমূল উপজেলার বাড়িতে আশুদ, ধৃত বিজেপি কর্মী।

বৃক্ষের মৃত্যু

পূর্ব মেদিনীপুর জেলার বৃক্ষের মৃত্যু।

হলদিয়া মেলায় রয়েছে সৃষ্টির প্রকাশ: স্বাতন্ত্র্য

পূর্ব মেদিনীপুর জেলার হলদিয়া উপজেলার মেলায় রয়েছে সৃষ্টির প্রকাশ: স্বাতন্ত্র্য।

হলদিয়া মেলায় রয়েছে সৃষ্টির প্রকাশ: স্বাতন্ত্র্য

পূর্ব মেদিনীপুর জেলার হলদিয়া উপজেলার মেলায় রয়েছে সৃষ্টির প্রকাশ: স্বাতন্ত্র্য।

তিনজনের মৃত্যু

পূর্ব মেদিনীপুর জেলার তিনজনের মৃত্যু।

কুলন্ত মৃতদেহ

পূর্ব মেদিনীপুর জেলার কুলন্ত মৃতদেহ।

গ্রেফতার এক

পূর্ব মেদিনীপুর জেলার গ্রেফতার এক।

গ্রেফতার এক

পূর্ব মেদিনীপুর জেলার গ্রেফতার এক।

গ্রেফতার এক

পূর্ব মেদিনীপুর জেলার গ্রেফতার এক।

গ্রেফতার এক

পূর্ব মেদিনীপুর জেলার গ্রেফতার এক।



Principal Shahid Matangini Hazra Government General Degree College for Women Chaksrikrishnapur, Kulberia, Nilmatouri Tamluk, Purba Medinipur







GOVERNMENT OF WEST BENGAL  
Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Annexure-III EP-03  
Govt. of West Bengal-Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details

DDO Code : MIGED1001

Bill Number :	80	Voucher number :	220230	
Bill Date :	17/02/2023	Voucher Date :	17/02/2023	
HDA :	70-2202-03-103-00-009-V-50-00	Gross Amount :		16000
Token Number :	1977B	Net Amount :		16000
Token Date :	17/02/2023	Total no of success & Amount :	3	16000
		Total no of failure & Amount :	0	

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	SARASWATI JANA	1636010125710	PUNB0163620	3000	S	17/02/2023
2	TUMPA SHEE DAS	1636010334327	PUNB0163620	3000	S	17/02/2023
3	CYBER WEB	6420102000036446	IBKL0000420	10000	S	17/02/2023

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN,  
Printed Date and Time : 13/03/2023 1.13 PM  
NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

Page 1 of 1

*Principal*

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





## GOVERNMENT OF WEST BENGAL

## Office of the Principal

## SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

T. R. FORM NO. 26  
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20220212621815

D.D.O. Code	MIGED1001	Bill No.	80	Date:	17/02/2023
Token No.		T.V. No.		Date:	
Head Of Account Code	70-2202-03-103-00-009-50-00-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : February 2023			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
69	PART TIME SWEEPER CHARGES BILL FOR THE MONTH OF JANUARY-2023 OF SARASWATI JANA,	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN	3000.00
70	PART TIME SWEEPER CHARGES BILL FOR THE MONTH OF JANUARY-2023 OF TUMPA SHEE DAS,		3000.00
71	BILL FOR WEBSITE DEVELOPMENT AND AMC OF WEBSITE FOR THE YEAR 2021-2022		10000.00
Total ( in words ) : Sixteen Thousand only			18000.00

Certified that:-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided, I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	254000.00
Progressive Expenditure including this Bill	Rs.	182756.00
Balance Available	Rs.	71242.00

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur

17/02/23

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Rs. 16000 Rupees (in words) Sixteen Thousand only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date: 17/02/2023  
Station:   
Bill Clerk:   
Accountant:   
Drawing & Disbursing Officer:   
Principal:   
Shahid Matangini Hazra Government General Degree College for Women  
Chakraborty-Kulberia, Nimgouri  
Tamluk, Purba Medinipur

— Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 16000 Rupees (in words) Sixteen Thousand only as per beneficiary list enclosed  
AND / OR  
By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR  
Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered.  
Accountant/ J.A.O. T.O./A.T.O./P.A./O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_  
Objected Rs. \_\_\_\_\_ for reasons stated below:-  
Dated \_\_\_\_\_ 20\_\_\_\_ Auditor S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Nimgouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**CLAIM VOUCHER**

Vr. No. :

Date :

Claimed an amount of Rs.3,000/- (Rupees three thousand ) only as part time Sweeper Charge for the month of January, 2023 @ Rs. 3,000/- per month from the Principal , Shahid Matangini Hazra Govt. General Degree College for Women , Chaksrikrishnapur, P.O.- Kulberia , Purba Medinipur. The detail of charges is given below:

Month	Description of charge	Amount (Rs.)
January, 2023	Part time Sweeper Charges @ Rs. 3,000/- per month.	3,000/-

*Saraswati Jana.*

Signature

Passed for Payment of Rs. 3000/-  
(Rupees Three thousand)  
.....) only

*[Signature]*  
Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

*[Signature]*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nilmouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

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**CLAIM VOUCHER**

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Month	Description of charge	Amount (Rs.)
January, 2023	Part time Sweeper Charges @ Rs. 3,000/- per month.	3,000/-

*(Signature)*

Signature

Passed for Payment of Rs. 3000/-  
(Rupees Three thousand ) only

*(Signature)*  
Principal

Shahid Matangini Hazra Government College for Women  
Chaksrikrishnapur-Kulberia, Kulberia, Tamuk, Purba Medinipur

*(Signature)*  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

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matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

SCAWPP3793B1Z1 Duplicate Copy

**BILL OF SUPPLY**  
**CYBER WEB**

Kalielr Chawk, Habibpore, Midnapore Town, Paschim Medinipur  
Pin-721101  
Tel : 9593931122 email : info@cyberweb.co.in, accounts@cyberweb.co.in

<b>Party Details :</b> Shahid Matangini Hazra Government General Degree College for Women Chaksrikrishnapur-Kulberia Purba Medinipur, West Bengal PIN-721649 Party PAN : Party E-Mail ID : Party Mobile No : Party AadhaarNo : Party State : West Bengal (19) GSTIN / UIN :	Invoice No. : CW28/2022-23 Dated : 19-01-2023 Place of Supply : West Bengal (19) Reverse Charge : N
--	--

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Website Development And AMC 2021-2022	998314	1.00	Units	10,000.00	10,000.00

Passed for Payment of Rs. 10,000/-  
 (Rupees Ten thousand only)  
  
 Principal  
 Shahid Matangini Hazra Government College for Women  
 Chaksrikrishnapur-Kulberia, Kulberia, Tamaluk, Purba Medinipur

<b>Grand Total ₹</b>					<b>10,000.00</b>
----------------------	--	--	--	--	------------------

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
Exempt	10,000.00	--	--	0.00

**Rupees Ten Thousand Only**

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

**Bank Details :** Account Name: CYBER WEB, Account Number: 0420102000006446  
IFSC Code: IBKL0000420, Bank Name: IDBI Bank

<b>Terms &amp; Conditions</b> E.& O.E. 1. Goods once sold will not be taken back. 2. Interest @ 18% p.a. will be charged if the payment is not made within 20 days. 3. Subject to 'Midnapore Judges Court' Jurisdiction only. 4. Cheque Bounce Charge Rs. 750/- Only	<b>Receiver's Signature :</b> <div style="text-align: center; margin-top: 20px;">         Anandha Prasad        Proprietor  <b>CYBER WEB</b>  <b>Authorised Signatory</b> </div>
---	---

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Midnapore  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

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सत्यमेव जयते

Government of West Bengal

Office of the Principal

Shahid Matangini Hazra Government General Degree College for Women

Chaksrikrishnapur::Kulberia :: PurbaMedinipur :: Pin-721649

Email ID:matanginicollege@gmail.com/principal@matanginicollege.ac.in::

Phone No.: 03228-262261/262262

Memo No: SMHGC/025/2021

Date: 26.07.2021

To Cyber Web,  
Kulitir Chawk, Habibpur,  
Midnapure Town, Paschim Medinipur  
Pin-721101

Sub: Order for Development AMC of the website for the year 2021-2022.

The undersigned is pleased to inform you that on the basis of your quotation (Quotation No. 45 dated 16.07.2021) . you have been selected for the Development AMC ( Existing website migration cost included) of the college website for the year 2021-2022. You are requested to take up the job against quoted price of Rs. 10,000/- (Ten thousand only).

Principal,

Shahid Matangini Hazra Govt. General Degree college for Women

**Principal**

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

**SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN**

Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in



सत्यमेव जयते

Government of West Bengal  
ShahidMatanginiHazra Government College for Women  
Chaksrikrishnapur::Kulberia :: Tamluk :: PurbaMedinipur :: Pin-721649

Comparative chart for maintenance of College Website for the financial year 2021-22  
in favour of Shahid Matangini Hazra Government General Degree College for Women in respect the ref.  
memo No: SMHGC/025/2021, dated 26.07.2021

SL.NO	Name of the developer	Amount(Per annum)
1	CYBER WEB	10,000
2	THE APPLIED COMPUTERS	12,000
3	HARMONICS	15,000

Lowest price quoted by Developer .1 . So Developer 1 is chosen.



Principal

ShahidMatanginiHazra Government  
General Degree College for Women,  
Chaksrikrishnapur-Kulberia, Kulberia, Tamluk,PurbaMedinipur,  
Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur

26/7/21

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimgouri  
Tamluk, Purba Medinipur





GOVERNMENT OF WEST BENGAL  
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Annexure-III EP-03  
Govt. of West Bengal--Treasury

Name of Office : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI  
Bill Wise Success Failure Details


DDO Code : MIGEDI001

Bill Number :	89	Voucher number :	220218
Bill Date :	09/03/2023	Voucher Date :	10/03/2023
HOA :	70-2202-03-103-00-009-V-13-02	Gross Amount :	3512
Token Number :	21760	Net Amount :	3512
Token Date :	10/03/2023	Total no of success & Amount :	1 3512
		Total no of failure & Amount :	0

Success

Sl. No.	Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
1	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	3512	S	10/03/2023

Printed by: OFFICER IN CHARGE, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, Page 1 of 1  
Printed Date and Time : 13/03/2023 11:35 AM  
NOTE : Report has been generated on the basis of RBI Acknowledgement, it can be changed as per RBI Debit Scroll

  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chaksrikrishnapur, Kulberia, Nimtouri  
Tamluk, Purba Medinipur



# GOVERNMENT OF WEST BENGAL

## Office of the Principal

### SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



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T. R. FORM NO. 26

[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]

Ref No: 20220312746883

D.D.O.Code MIGED1001	Bill No. 89	Date: 09/03/2023
Token No.	T.V. No.	Date:
Head Of Account Code 70-2202-03-103-00-009-13-02-V	Sanction No.	Date:

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plants, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure. (o) Recoupment of Permanent Advance etc.

Office of the : PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN, NIMTOURI For the Month of : March 2023			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
78	TELEPHONE AND BROADBAND CHARGES BILL OF THE COLLEGE FOR THE MONTH OF FEBRUARY-2023 FOR THE NO.- 262261	PRINCIPAL, SHAHID MATANGINI HAZRA GOVT GENERAL DEGREE COLLEGE FOR WOMEN	1769.00
79	TELEPHONE AND BROADBAND CHARGES BILL OF THE COLLEGE FOR THE MONTH OF FEBRUARY-2023 FOR THE NO.- 262262		1743.00
Total ( in words ) : Three Thousand Five Hundred Twelve only			3512.00

Certified that-

- The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
- b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- Provisions of WBFR Part-I Rule 47 as amended have been observed properly.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	45000.00
Progressive Expenditure including this Bill	Rs.	31763.00
Balance Available	Rs.	13237.00

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Nimitouri  
Tamluk, Purba Medinipur

10.03.23

*[Signature]*  
Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Nimitouri  
Tamluk, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

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Chaksrikrishnapur-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

Pay Rs. 3512 Rupees (in words) Three Thousand Five Hundred Twelve only as per beneficiary list enclosed  
 By-Transfer Credit Rs. NIL Rupees (in words) NIL as below- AND / OR

Ref No. 20220312746883

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below - AND / OR

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Date 09/03/2023  
 Station :

Accountant

Drawing & Disbursing Officer  
 Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgouri  
 Tamuk, Purba Medinipur

- Use this space for countersignature where necessary

For use in the Treasury

Pay Rs. 3512 Rupees (in words) Three Thousand Five Hundred Twelve only as per beneficiary list enclosed  
 AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

Please pay PL-Transfer Credit Rs. NIL Rupees (in words) NIL as below -

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Name of the Grantee Authority	Amount (Rs.)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Examined and Entered,

Accountant/ J.A.O.

T.O./A.T.O./P.A.O./J.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_ for reasons stated below:-

Dated \_\_\_\_\_ 20\_\_

Auditor

S.O./A.A.O./Audit Officer

Note: The Drawing & Disbursing Officer will be responsible for any excess of expenditure over allotment of fund unless otherwise authorised by the Government and the amount will be recovered from his pay, allowance etc.

*Principal*  
 Principal

Shahid Matangini Hazra Government  
 General Degree College for Women  
 Chaksrikrishnapur, Kulberia, Nimgouri  
 Tamuk, Purba Medinipur





GOVERNMENT OF WEST BENGAL

Office of the Principal

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Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



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BSNL  
Connecting India  
Further  
Bharat Sanchar  
Nigam Limited

Customer ID : 3008408776

Account No : 8008675472

Invoice No : EDCWB00298241

Invoice Date : 04/03/2023

Billing Period

01/02/2023 to 28/02/2023

Tariff Plan: Fibre Ultra

SHAHID MATANGINI HAZRA  
GOVT GENERAL  
DEGREE COLLEGE  
123  
KULBERIA  
PURBA MEDINIPUR WB  
721649

Tax Invoice

TELEPHONE NUMBER

03228262261

GSTIN

AMOUNT PAYABLE

₹ 1769.00

DUE DATE

20/03/2023

PAY NOW

Account Summary Deposit Amount: 1,499.00

PREVIOUS BALANCE पिछला बिल	PAYMENT RECEIVED पुर्वा प्राप्त	ADJUSTMENTS समाधान	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल देय	AMOUNT PAYABLE ₹ 1769
₹ 5,376.89	₹ 5,377.00	₹ 0.00	₹ 1,768.82	₹ 1,768.71	₹ 1,769.00

Amount in Words: Rupees One Thousand Seven Hundred and Seventy Nine only

## Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	दुनरावारी शुल्क	1499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रचार	0.00
Miscellaneous Charges	विविध प्रचार	0.00
Discounts	छूट	0.00
Life Fee	विलम्ब शुल्क	0.00
Total Taxable (Rs.)		1499.00
GST		269.82
Total Charges(Rs.)	वर्तमान शुल्क	1,768.82
Tax Details		
Description	Tax Rate	Amount
CGST	9.00%	154.91
SGST	9.00%	154.91
6 Paise Cash Back Offer Amount		0.88

## USAGE HISTORY (6MONTHS)

Voice (Mini)  
Data (GB)

Passed for Payment of Rs. 1769/-

(Rupees One thousand seven hundred and seventy nine only)



Dear Customer, We recommend you to pay the bill online using https://portal.bsnl.in/ or use My BSNL App on your mobile to avail our services 24x7. My BSNL App is available on the Google Play Store. AUnita2FightCorona.

## - PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of Payment

☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No. Dated Bank Branch

Please Charge Rs. Signature

Invoice No	EDCWB0029824134
Invoice Date	04/03/2023
Account No	8008675472
Phone No	03228262261
Due Date	20/03/2023
Amount Payable	₹ 1769.00

Please make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of AD (Cash), BSNL, Kharagpur.

For Bank use only

This is a Computer generated Bill and does not require any Signature.

Page 1/1

Principal

Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Tamil, Purba Medinipur



GOVERNMENT OF WEST BENGAL

Office of the Principal

SHAHID MATANGINI HAZRA GOVT. GENERAL DEGREE COLLEGE FOR WOMEN

Chakraborty-Kulberia :: Kulberia :: Purba Medinipur 721649



matanginicollege@gmail.com/ principal@matanginicollege.ac.in 03228-262261/262262 www.matanginicollege.ac.in

**BSNL**  
Connecting India  
Faster

**Bharat Sanchar Nigam Limited**

Customer ID : 3007343218  
Account No : 8007375241 Invoice No : EDCWB00299465  
Invoice Date : 04/03/2023 Billing Period : 01/02/2023 to 28/02/2023  
Tariff Plan: Fibre Ultra

**Tax Invoice**

SAHID MATANGINI HAZRA GOVT COLLEGE FOR WOMEN  
DD CHAKRABORTY-KULBERIA  
P.O. KULBERIA  
NIMTouri  
PURBA MEDINIPUR WB  
721649

TELEPHONE NUMBER  
03228262262

GSTIN

AMOUNT PAYABLE  
₹ 1743.00

DUE DATE  
20/03/2023

PAY NOW

**Account Summary**

PREVIOUS BALANCE पूरी राशि	PAYMENT RECEIVED पूरी भुगतान	ADJUSTMENTS समायोजन	CURRENT CHARGES वर्तमान शुल्क	TOTAL DUE कुल राशि	AMOUNT PAYABLE राशि भरें
₹ 3,096.03	₹ 3,097.00	₹ 0.00	₹ 1,743.53	₹ 1,742.56	₹ 1743.00

Amount in Words: Rupees One Thousand Seven Hundred and Forty Three only

**Summary of Charges**

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1499.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	-21.43
Late Fee	विलम्ब शुल्क	0.00
Total Taxable (Rs.)		1477.57
GST		265.96
Total Charges(Rs.)	वर्तमान शुल्क	1,743.53

**Tax Details**

Description	Tax Rate	Amount
CGST	0.00%	132.96
SGST	0.00%	132.96
6 Paise Cash Back Offer Amount		0.00

**USAGE HISTORY (6MONTHS)**

Passed for Payment of Rs. 1743/-  
Rupees One thousand seven hundred and forty three only

Principal  
Shahid Matangini Hazra Government College for Women  
Chakraborty-Kulberia, Kulberia, Tamuk, Purba Medinipur

Shahid Matangini Hazra Government College for Women

Scan QR Code to make Online Payment

FIROZ KHAN  
Accounts Officer (TR)  
For Billing Related Issues  
03222-225508

Scan QR Code to make LPT Payment

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24x7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

**- PAYMENT SLIP -**

BHARAT SANCHAR NIGAM LTD

Mode of Payment  
☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No. \_\_\_\_\_ Dated \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_

Please Charge Rs. \_\_\_\_\_ Signature \_\_\_\_\_

Invoice No : EDCWB0029946520  
Invoice Date : 04/03/2023  
Account No : 8007375241  
Phone No : 03228262262  
Due Date : 20/03/2023  
Amount Payable : ₹ 1743.00

Please make crossed Cheque/DD Pay Order for Amount Payable (Rounded Up) in favour of AD (Cash), BSNL, Kharagpur.

This is a Computer generated Bill and does not require any Signature.

Page 1

Principal  
Shahid Matangini Hazra Government  
General Degree College for Women  
Chakraborty-Kulberia, Kulberia, Nimtouri  
Tamluk, Purba Medinipur