



(4.4.1) Expenditure on maintenance of academic & physical facilities and other expenses excluding salary during the last five years

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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



08.07.2024

DECLARATION RELATED TO AUDITED INCOME AND EXPENDITURE STATEMENT OF KABI JAGADRAM ROY GOVERNMENT GENERAL DEGREE COLLEGE BY THE HEAD OF THE INSTITUTION

Kabi Jagadram Roy Government General Degree College, a newly set up college, was established in 2015 by the Department of Higher Education, Government of West Bengal. The college started to operate its own DDO-ship by the Officer-in-Charge since 01.05.2017.

It is to be noted that as a matter of thumb rule all financial transactions of a Government institution must be audited by the Office of the Principal Accountant General, West Bengal, under Indian Audit and Accounts Department headed by The Comptroller and Auditor General of India. **However, no compulsory financial audit had so far been conducted by the audit team of The Office of the Principal Accountant General, West Bengal since it's establishment.** Considering the gravity of the situation in relation to financial audit for the purpose of preparation of SSR for 1st cycle of Assessment and Accreditation by NAAC, an appeal has also been submitted to the Deputy Accountant General (G & SS – I), Office of the Principal Accountant General, West Bengal (*Enclosure-I*).

It is to declare that the sources of fund of the college is solely the State Government. All transactions related to income (allotment) and expenditure claimed for the Infrastructure Augmentation (i.e. Metric 4.1.2), Maintenance of Infrastructure (i.e. Metric 4.4.1) and Others (Extended Profile 3.1) have been done through West Bengal Integrated Finance Management System (WBIFMS). The buildings related infrastructures are maintained by the Public Works Directorate (PWD), Government of West Bengal.

Thus, in the absence of Audited Report by the competent authority, the Head of the Institute, the undersigned, along with the Head, Commerce Department, Cashier and concerned Upper Division Clerk have meticulously and correctly so far as practicable to the best of our knowledge and believe prepared the Financial Reports (may be treated as equivalent to Audited Report) with all WBIFMS generated supporting documents and other relevant documents also for the aforesaid claims during the periods starting from 2018-2019 to 2022-2023.

Enclosure: As stated above




Officer-in-Charge
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Memo No: 080/AGB/AUDIT

Date: 09.04.2024

From
Officer-in-Charge

To
The Deputy Accountant General (G & SS - I)
AG Bengal, Treasury Building
Kolkata - 700001, West Bengal

Sub: Appeal for Compulsory Audit of Accounts of Kabi Jagadram Roy Government General Degree College, Mejia, Dist. - Bankura, PIN 722 143.

Respected Sir/Madam,

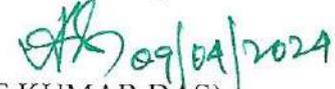
I would like to place an appeal before you to conduct compulsory financial audit at Kabi Jagadram Roy Government General Degree College observing the following facts:

1. That all transactions of a Government institution should go through government audit at a regular interval in order to run the institution smoothly.
2. Kabi Jagadram Roy Government General Degree College was established in 2015 by the Department of Higher Education, Government of West Bengal. As a newly set up college, initially it was under the DDO-ship of the Principal, Durgapur Government College, Durgapur up to 30.04.2017. The college started to operate its own DDO-ship by the Officer-in-Charge since 01.05.2017.
3. The fact is that no compulsory financial audit had so far been conducted by your audit team since establishment of the college in 2015.
4. The college is gearing up for first cycle of NAAC peer team visit and NIRF ranking process. Accomplishment of financial audit (up to date) is very much important and will carry corking weightage and good impression to the respective authorities.
5. That the college has now 09 departments including a Central Library. So, in such a situation, your suggestions and advices regarding financial matters will help us a lot to reorganize the departments and college as well.

This is for your kind information and necessary action.

Thanking you,

Sincerely yours,


(ALOKE KUMAR DAS)
Officer-in-Charge

Kabi Jagadram Roy Government General Degree College
Contact No. 9434246196
Email ids: Personal: alokekumardas.das37@gmail.com
Office: kjrggdcmejia@gmail.com



Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Consolidated fund allocation and expenditure for infrastructure development and augmentation, maintenance of academic facilities & physical support facilities and other expenses excluding and including salary component during F.Y. 2018-2019 to 2022-2023.

Year	Expenditure for infrastructure development and augmentation (Rs.)					Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs.)			Other expenses excluding Salary (Rs.)	Total expenditure for Salary (Rs.)	Total expenditure excluding Salary (Rs.) (Infrastructure +Maintenance +Other Expenses)	Total expenditure including Salary (Rs.) (Infrastructure +Maintenance +Other Expenses+ Salary)
	Associated works by the PWD	Furniture	Laboratory Equipments	Computers & Peripherals and Others	Total Expenditure for infrastructure	Academic facilities	Physical facilities	Total Expenditure for Maintenance				
2022-2023	55637	0	300831	0	356468	355399	172552	527951	833326	25308601	1717745	27026346
2021-2022	485097	0	0	0	485097	126494	202911	329405	855964	23656556	1670466	25327022
2020-2021	0	0	0	0	0	234523	223561	458084	794396	20588225	1252480	21840705
2019-2020	0	1073745	176160	0	1249905	447066	339970	787036	903778	16248016	2940719	19188735
2018-2019	1218546	2555594	880036	649198	5303374	281588	218255	499843	1050590	13416105	6853807	20269912
TOTAL	1759280	3629339	1357027	649198	7394844	1445070	1157249	2602319	4438054	99217503	14435217	113652720

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CASHIER
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P.O. Mejia, Dist. – Bankura, PIN 722 143

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Consolidated fund allocation and expenditure for maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2022-2023

Sl. No.	Head of expenditure	Item of expenditure	Fund Allotted		Amount Utilised (Rs.)	Amount Utilised excluding salary		Relevant documents		
			G.O. No & Date	Amount (Rs)		Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities			
01		Other office expenses	66-AC dated 02.05.2022 (Amount Rs. 30000/-) [Enclosure-1] 351-AC dated 08.08.2022 (Amount Rs. 30000/-) [Enclosure-2] 906-AC dated 15.03.2023 (Amount Rs. 18000/-) [Enclosure-3]	(IFMS) generate d Allotment and Expenditure (EB-14) 78000 [Enclosure-1]	77983	0	77983	[Enclosure-2]		
02	MAINTENANCE	other office expenses, website, online admission, internet	113(Sanc.)HED-16014(11)/87/2019/CG dated 28.04.2022 (Amount Rs. 100000/-) [Enclosure-4] 149(Sanc.) DPI - 99/109/2021/CG dated 17.05.2022 (Amount Rs. 18000/-) [Enclosure-5] 504(Sanc.) DPI-99/109/2021-JD(DPI)-DPI dated 02.09.2022 (Amount Rs. 18000/-) [Enclosure-6] 670(Sanc.) DPI-99/109/2021-JD(DPI)-DPI dated 17.11.2022 (Amount Rs. 18000/-) [Enclosure-7] 743(Sanc.)HED-16014(11)/87/2019-CG dated 14.12.2022 (Amount Rs. 100000/-) [Enclosure-8]	(IFMS) generate d Allotment and Expenditure (EB-14) 254000 [Enclosure-1]	199968	105399	94569	[Enclosure-3] KB 54000/-		
03			Books	462(Sanc.)HED-16011(11)/112/2021-APP SEC date 26.08.2022 [Enclosure-9]	(IFMS) generate d Allotment and Expenditure (EB-14) 550831 [Enclosure-1]	250000	250000	0	[Enclosure-4] Rest of amount 300831/- is used to purchase Lab Equipments Which is shown in infrastructure	
TOTAL					882831	527951	355399	172552		

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[Signature]

Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

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Officer-in-Charge
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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA – 722143

(On NH-60)
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 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure- 1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14). Note: Maintenance related allotment and expenditure under the head (Sl. No. 13 & 14) are highlighted (yellow) at the bottom.

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-008-V-50-00	6000	0	0
2	70-2202-03-103-00-009-V-01-01	40000000	18192557	21721357
3	70-2202-03-103-00-009-V-01-02	1300000	645777	751641
4	70-2202-03-103-00-009-V-01-03	4000000	1721265	2096345
5	70-2202-03-103-00-009-V-01-04	24000	19200	19200
6	70-2202-03-103-00-009-V-01-07	20000	20000	20000
7	70-2202-03-103-00-009-V-01-12	40000	16000	20000
8	70-2202-03-103-00-009-V-02-00	800000	260600	314000
9	70-2202-03-103-00-009-V-11-00	2000	2000	2000
10	70-2202-03-103-00-009-V-12-00	40000	1109	7559
11	70-2202-03-103-00-009-V-13-01	630000	422988	422988
12	70-2202-03-103-00-009-V-13-02	20000	18460	18460
13	70-2202-03-103-00-009-V-13-04	78000	17	17
14	70-2202-03-103-00-009-V-50-00	254000	32	32
15	70-2202-03-103-00-009-V-78-00	527160	1277	1277
16	70-4202-01-203-00-005-V-52-00	550831	0	0
	Total:	48291991	21321282	25394876

Printed Date and Time : 01/04/2023 12:44 PM Page 1 of 1

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Karmabandhu	12	Telephone
2 to 8	Salary	13	Office Expanses
9	Travelling Allowance	14	Other Office Expanses
10	WB Health Scheme	15	Wages of Security services
11	Electricity	16	Maintenance (Rs. 2,50,000/- is used for purchasing of books) Rest of amount Rs.300831/- is used for infrastructure

Subham Das.
 CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
 6
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

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 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20221112222001	Bill No & Bill Date :	49/NSDL/11/2022 09/11/2022
Bill Gross :	14000	Net Amount :	12600
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		12600	ECS
Total Amount:						12600	

ALL THE BENEFICIARY DETAILS
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GOVT. OF WEST BENGAL
Finance Department

ahb
9/11/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ahb
9/11/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Wed Nov 09 15:04:03 IST 2022

Page 1 of 1

Subham Das

CASHIER
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7

Upper Division Clerk
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ahb

Officer-in-Charge
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ahb

Officer-in-Charge
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Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	70/SCS/02/2023	06/02/2023
Reference No :	20220212565840	Net Amount :	39686	
Bill Gross :	40087	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-04			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	39686	ECS
Total Amount:						39686	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User :

BAAEDI115

Date: Mon Feb 06 12:24:00 IST 2023

Page 1 of 1

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Officer-in-Charge
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Officer-in-Charge
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Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

O/C



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20220212660113	Bill No & Bill Date :	75/AD-GAL/02/2023	16/02/2023
Bill Gross :	5544	Net Amount :	5489	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	049133888	AD GALLERY	05700210000762	UCBA0000570	713028003	5489	ECS
Total Amount:						5489	

ALL THE BENEFICIARY DETAILS
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AKP
23/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B



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GOVT. OF WEST BENGAL
Finance Department

AKP
23/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User : BAAEDI115

Date: Thu Feb 23 13:59:51 IST 2023

Page 1 of 1

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CASHIER
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AKP

Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

AKP

Officer-in-Charge
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AKP

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Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	82/SCS/02/2023	28/02/2023
Reference No :	20220212690193	Net Amount :	328	
Bill Gross :	365	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-04			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	328	ECS
Total Amount:						328	

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[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User :

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Date: Wed Mar 01 15:01:44 IST 2023

Page 1 of 1

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Mejia - 722143, Dist - Bankura, W.B.

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Officer-in-Charge
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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20220312817273	Bill No & Bill Date :	88/SCS/03/2023	18/03/2023
Bill Gross :	17987	Net Amount :	16188	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	16188	ECS
Total Amount:						16188	

ALL THE BENEFICIARY DETAILS
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AS 18/03/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

AS 18/03/2023
Officer -in - Charge
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User : BAAEDI115

Date: Sat Mar 18 21:31:32 IST 2023

Page 1 of 1

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CASHIER
Kabi Jagadram Roy Government
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P.O. Mejia, Dist. - Bankura, PIN 722 143

AS 18/03/2023

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS 18/03/2023

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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AS 18/03/2023

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Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAED1115		
Reference No :	20220511534809	Bill No & Bill Date :	13/GP/05/2022 19/05/2022
Bill Gross :	9750	Net Amount :	9750
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

SI No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041905353	GANESH PAL	30925668102	SBIN0003871	713002801	9750	ECS
Total Amount:						9750	



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[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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19/05/2022
Officer -in - Charge
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User : BAAED1115 Date: Thu May 19 12:25:39 IST 2022 Page 1 of 1

[Signature]
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Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20220611637239	Bill No & Bill Date :	17/06/SCS/2022	14/06/2022
Bill Gross :	1080	Net Amount :	1069	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	1069	ECS
Total Amount:						1069	



ALL THE BENEFICIARY DETAILS
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ofc
14/06/2022
Officer-in-Charge

Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

ofc
14/06/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User: BAAEDI115

Date: Tue Jun 14 13:38:59 IST 2022

Page 1 of 1

Subham Das

CASHIER
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ofc
13

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ofc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ofc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20220811853028	Bill No & Bill Date :	29/PCS/08/2022	08/08/2022
Bill Gross :	9410	Net Amount :	9316	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	CNRB0019521	713025302	9316	ECS
Total Amount:						9316	



सत्यमेव जयते

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ePradan

GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User : BAAEDI115

Date: Mon Aug 08 12:04:55 IST 2022

Page 1 of 1

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

012



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	BAAEDI115		
Reference No	20221112223031	Bill No & Bill Date	50/SCS/11/2022 09/11/2022
Bill Gross	8600	Net Amount	8514
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	8514	ECS
Total Amount:						8514	



सत्यमेव जयते

ePradan

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AKS
9/11/2022
Officer - In - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKS
9/11/2022
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User BAAEDI115

Date Wed Nov 09 15:02:13 IST 2022

Page 1 of 1

Subham Das

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

AKS

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20221112255252	Bill No & Bill Date :	54/SCS/11/2022 17/11/2022
Bill Gross :	6220	Net Amount :	6158
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	6158	ECS
Total Amount:						6158	



सत्यमेव जयते

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GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
17/11/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
17/11/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Thu Nov 17 15:40:32 IST 2022

Page 1 of 1

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20221212378743	Bill No & Bill Date :	62/OOE/12/2022 19/12/2022
Bill Gross :	89372	Net Amount :	88539
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	Q47716077	EBEST SOLUTIONS PVT LTD	018805500729	ICIC0000188	713229201	48831	ECS
2	Q41708264	MAHAMAYA CABLE NETWORK	38857817357	SBIN0003871	713002801	33708	ECS
3	Q07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
4	Q27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
Total Amount:						88539	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AS 19/12/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

AS 19/12/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User : BAAEDI115

Date: Mon Dec 19 14:22:40 IST 2022

Page 1 of 1

Subham Das

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

AS 19/12/2022

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS 19/12/2022

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS 19/12/2022

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20220112474361	Bill No & Bill Date :	69/CC/01/2023	13/01/2023
Bill Gross :	5980	Net Amount :	5980	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill			
Head of Account :	70-2202-03-103-00-009-V-50-00					

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	2860	ECS
2	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3120	ECS
Total Amount:						5980	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Subham
13/01/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Subham
13/01/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Fri Jan 13 12:58:03 IST 2023

Page 1 of 1

Subham

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

Subham

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Subham

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Subham

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



e-Billing

Govt. of West Bengal

Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20220212566466	Bill No & Bill Date :	72/SCS- SRE/02/2023	06/02/2023
Bill Gross :	20930	Net Amount :	20720	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	15602	ECS
2	O49052823	MD SABIR MOLLA	914010016920405	UTIB0000440	700211032	5118	ECS
Total Amount:						20720	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Mon Feb 06 13:11:32 IST 2023

Page 1 of 1

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
01 Mejia-722143, Dist-Bankura, W.B.
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20220212611798	Bill No & Bill Date :	73/GP.SCS-AP/02/2023	16/02/2023
Bill Gross :	14449	Net Amount :	14305	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041905353	GANESH PAL	30925668102	SBIN003871	713002801	7315	ECS
2	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	3386	ECS
3	047679634	ABINASHI PRESS	0044050000104	BARB0DURGAP	713012202	3604	ECS
Total Amount:						14305	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

GOVT. OF WEST BENGAL
Finance Department

[Signature]
16/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura W.B

[Signature]
16/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User : BAAEDI115

Date: Thu Feb 16 11:42:47 IST 2023

Page 1 of 1

[Signature]
CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20220212639846	Bill No & Bill Date :	79JM/02/2023	21/02/2023
Bill Gross :	9900	Net Amount :	9801	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	049122519	JAGABANDHU MANDAL	0195010175739	PUNB0019520		9801	ECS

Total Amount: 9801

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT



GOVT. OF WEST BENGAL
Finance Department

[Signature]
21/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura. WB

[Signature]
21/02/2023
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura. WB

BAAPD44E

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20220212690177	Bill No & Bill Date :	81/EBEST-JM/02/2023	28/02/2023	
Bill Gross :	30277	Net Amount :	29974	Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	047716077	EBEST SOLUTIONS PVT LTD	018805500729	ICIC0000188	713229201	21807	ECS
2	049122519	JAGABANDHU MANDAL	0195010175739	PUNB0019520		8167	ECS
Total Amount:						29974	



ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Mar 01 15:00:09 IST 2023

Page 1 of 1

[Signature]

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

02



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20220911947921	Bill No & Bill Date :	33/PURCHASE/08/2022	27/08/2022
Bill Gross :	550831	Net Amount :	550831	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00308840	HINDUSTAN MINERALS AND NATURAL HISTORY SPECIMENS SUPPLY COMPANY	0851050010091	PUNB0085120		198362	ECS
2	S00282469	READING EMPORIUM	32447352334	SBIN0003905		250000	ECS
3	S06320895	SHYAM RAI SCIENTIFIC STORES	106202000000360	BARB0BELGHO	700012034	102469	ECS
Total Amount:						550831	

सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Signature
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Thu Sep 01 11:47:40 IST 2022

Page 1 of 1

Signature

CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

Signature

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

23

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

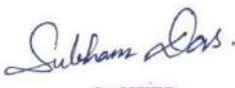


Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

**Statement of Fund allocation and expenditure for other expenses (Excluding Salary)
with supporting documents
F.Y. 2022-2023**

Head of Expenditure	Sl. No.	Expenditure			Relevant Documents	
		Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		
				Item-wise Break up	Total	
OTHER EXPENSES	1.	(IFMS) generated Allotment and Expenditure (EB-14) (<u>Enclosure-1</u>)	Wages of Security services	525883	833326	(<u>Enclosure-2</u>)
			WB Health Scheme	38891		(<u>Enclosure-3</u>)
			Electricity	207012		(<u>Enclosure-4</u>)
			Telephone	1540		(<u>Enclosure-5</u>)
			Wages of Karmabandhu	60000		(<u>Enclosure-6</u>)


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143


Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14). Note: Other Expenses related allotment and expenditure under the head (Sl. No. 1,10,11,12 &15) are highlighted (yellow) at the bottom.]

Sl. No	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-008-V-50-00	6000	0	0
2	70-2202-03-103-00-009-V-01-01	40000000	18192557	21721357
3	70-2202-03-103-00-009-V-01-02	1300000	645777	751641
4	70-2202-03-103-00-009-V-01-03	4000000	1721265	2096345
5	70-2202-03-103-00-009-V-01-04	24000	19200	19200
6	70-2202-03-103-00-009-V-01-07	20000	20000	20000
7	70-2202-03-103-00-009-V-01-12	40000	16000	20000
8	70-2202-03-103-00-009-V-02-00	800000	260600	314000
9	70-2202-03-103-00-009-V-11-00	2000	2000	2000
10	70-2202-03-103-00-009-V-12-00	40000	1109	7559
11	70-2202-03-103-00-009-V-13-01	630000	422988	422988
12	70-2202-03-103-00-009-V-13-02	20000	18460	18460
13	70-2202-03-103-00-009-V-13-04	78000	17	17
14	70-2202-03-103-00-009-V-50-00	254000	32	32
15	70-2202-03-103-00-009-V-78-00	527160	1277	1277
16	70-4202-01-203-00-005-V-52-00	550831	0	0
	Total:	48291991	21321282	25394876

Printed Date and Time: 01/04/2023 12:44 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Karmabandhu	12	Telephone	16.	Infrastructure related to Furniture & Laboratory Equipments and Maintenance of Academic facilities.
2 to 8	Salary	13	Office Expenses		
9	Travelling Allowance	14	Other Office Expenses		
10	WB Health Scheme	15	Wages of Security services		
11	Electricity				

Subham Das
CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]
Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAED115

Reference No :	20220911977975	Bill No & Bill Date :	35/BSA/09/2022	08/09/2022
Bill Gross :	140253	Net Amount :	137448	
Payee Department :	HE	TR Bill Form no. :	TR-26	
Head of Account :	70-2202-03-103-00-005-V-78-00	Bill Type (Employee/Non-Employee) :	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046688656	BALAJI SECURITY AGENCY	0202250021437	PUNB0020520		138070	ECS
2		GST	22061910029106	RBSIS0GSTFMT		2378	ECS
Total Amount:						137448	

ePradan
GOVT. OF WEST BENGAL
ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date: Thu Sep 08 13:01:12 IST 2022 Page 1 of 1

Subham Das.
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 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

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Upper Division Clerk
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Officer-in-Charge
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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No: 20220912012156	Bill No & Bill Date: 36/0SS/09/2022 15/09/2022
Bill Gross: 47210	Net Amount: 46738	Payee Department: HE	TR Bill Form no: TR-26
Head of Account: 70-2202-03-103-00-009-V-78-00	Bill Type (Employee/Non-Employee): Non-Employee Bill		

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	048472894	OXFORD SECURITY SERVICE	31314342000	SBIN000132	721002302	45938	ECS
2		GST	22091900062652	RBIS0GSPMT		800	ECS
Total Amount:						46738	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115 Date: Thu Sep 15 12:39:32 IST 2022 Page 1 of 1

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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDC Code: BAAED115		Bill No & Bill Date: 42/CSS/09/2022	27/09/2022
Reference No: 20220912100868	Bill Gross: 47210	Net Amount: 46738	
Payee Department: HE	TR Bill Form no: TR-26	Bill Type (Employee/Non-Employee): Non-Employee Bill	
Head of Account: 70-2202-03-163-00-009-V-78-00			

Sr No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	048472994	OXFORD SECURITY SERVICE	31314342020	SBIN000132	721802002	46508	EC/S
2		GST	22091800213533	RBSD05TPMT		800	EC/S
Total Amount:						46738	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AS 27/09/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS 27/09/2022
Officer-in-Charge
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User: BAAED115 Date: Tue Sep 27 09:06:13 IST 2022 Page 1 of 1

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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code	BAAED115		
Reference No	20221012151396	Bill No & Bill Date	46/OSS/10/2022 14/10/2022
Bill Gross	47210	Net Amount	46738
Payee Department	HE	TR Bill Form no.	TR-25
Head of Account	70-2202-03-103-00-008-V-78-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	D48472994	OXFORD SECURITY SERVICE	31314342020	SBIND000132	721002302	45938	ECS
2		GST	22101800046423	RBIS0GTPMT		800	ECS
Total Amount:						46738	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

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User: BAAED115 Date: Fri Oct 14 12:58:20 IST 2022 Page 1 of 1

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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code	BAAED115		Bill No & Bill Date	61AOSS/12/2022	19/12/2022
Reference No	20221212378208		Net Amount	93476	
Bill Gross	94420		TR Bill Form no.	TR-26	
Payee Department	HE		Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account	70-2202-03-103-00-009-V-78-00				

Sl No.	Beneficiary Id	Name	AKC No	IFSC Code	MICR No	Amount	Pay Mode
1	048472994	OXFORD SECURITY SERVICE	31314342020	SBIN000132	721002302	91876	ECS
2		GST	22121800123527	RBIS00STPMT		1600	ECS
Total Amount:						93476	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

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User: BAAED115 Date: Mon Dec 19 13:43:41 IST 2022 Page 1 of 1

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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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 Govt. of West Bengal
 Annexure-I
 Bill Details

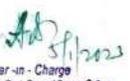
e-Billing

DDO Code : BAAED115		Reference No : 20220112448508		Bill No & Bill Date : 64/OSS/12/2023 05/01/2023	
Bill Gross : 47210		Net Amount : 46738			
Payee Department : HE		TR Bill Form no. : TR-26			
Head of Account : 70-2202-03-103-00-009-V-78-00		Bill Type (Employee/Non-Employee) : Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	048472994	OXFORD SECURITY SERVICE	31314342020	SBIN000132	721002302	45938	ECS
2		GST	23011900019036	RBISOGSTPMT		800	ECS
Total Amount:						46738	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, WB


 Officer-in-Charge
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User: BAAED115 Date: Thu Jan 05 15:53:05 IST 2023 Page 1 of 1

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Enclosure-2 [IFMS generated e-Pradan bill details wages of Security services]

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e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115		Reference No : 20220312784609		Bill No & Bill Date : 87/OSS/03/2023 15/03/2023	
Bill Gross : 102370		Net Amount : 100323			
Payee Department : HE		TR Bill Form no. : TR-26			
Head of Account : 70-2202-03-103-00-009-V-78-00		Bill Type (Employee/Non-Employee) : Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O48472994	OXFORD SECURITY SERVICE	31314347020	SBIN000132	721002302	98587	ECS
2		GST	23031900072340	RBIS0GTPMT		1736	ECS
Total Amount:						100323	

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 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

Officer-in-Charge
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 Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
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User: BAAEDI115 Date: Wed Mar 15 15:45:13 IST 2023 Page 1 of 1

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Enclosure-3 [IFMS generated e-Pradan bill details for WB Health Scheme]

a/c

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20220511581315	Bill No & Bill Date :	08AWBHS/BB	12/05/2022
Bill Gross :	9000	Net Amount :	9000	
Payee Department :	HE	TR Bill Form no. :	TR-68	
Head of Account :	70-2202-03-103-00-039-V-12-00	Bill Type (Employee/Non-Employee) :	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E28904942	BISWAJIT BERA	20074843616	SBIN000132	721002302	9000	ECS
Total Amount:						9000	

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

30/05/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, WB

30/05/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, WB

User: BAAED115 Date: Mon May 30 13:25:02 IST 2022 Page 1 of 1

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Officer-in-Charge
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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Enclosure-3 [IFMS generated e-Pradan bill details for WB Health Scheme]

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Govt. of West Bengal
Annexure-1
Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 09WBHS/YYK 12/05/2022
Reference No : 20220711715361	Bill Gross : 17450	Net Amount : 17450
Payee Department : HE	TR Bill Form no. : TR-68	Bill Type (Employee/Non-Employee) : Employee Bill
Head of Account : 70-2202-03-103-00-009-V-12-00		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E39802561	MAHAMMAD YASIN KHAN	3035766044	SBIN000093	700002048	17450	ECS
Total Amount:						17450	

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ole
12/07/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

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12/07/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115 Date: Sat Jul 02 12:55:04 IST 2022 Page 1 of 1

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Mejia - 722143, Dist. - Bankura, W.B.

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Officer-in-Charge
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Enclosure-3 [IFMS generated e-Pradan bill details for WB Health Scheme]

a/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAED115			
Reference No :	20220112474435	Bill No & Bill Date :	56/122/WRHS/AC 14/12/2022
Bill Gross :	3601	Net Amount :	3601
Payee Department :	HE	TR Bill Form no.	TR-68C
Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		ARPITA CHAUDI	35197937130	SEIN0010092		3601	ECS
Total Amount:						3601	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

sk
13/01/2023
Officer-in-charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

sk
13/01/2023
Officer-in-charge
Kabi Jagadram Roy Govt. General Degree College
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User: BAAED115 Date: Fri Jan 13 13:07:41 IST 2023 Page 1 of 1

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Enclosure-3 [IFMS generated e-Pradan bill details for WB Health Scheme]

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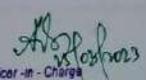

 Govt. of West Bengal
 Annexure-I
 Bill Details

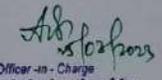
e-Billing

DDO Code : BAAED115		Bill No & Bill Date : 89/0323/WBHS/AKD 22/03/2023	
Reference No : 20220312874971	Bill Gross : 8840	Net Amount : 8840	
Payee Department : HE	TR Bill Form no. : TR-68C		
Head of Account : 70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee) : Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		ALOKE KUMAR DAS	31146879052	SBIN000160		8840	ECS
Total Amount:						8840	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT


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User : BAAED115
Date: Sat Mar 25 11:25:24 IST 2023
Page 1 of 1

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Enclosure-4 [IFMS generated e-Pradan bill details for Electricity]



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 04/EC/05/2022 05/05/2022
Reference No : 20220511483958	Bill Gross : 57073	Net Amount : 57073
Payee Department : HE	TR Bill Form no. TR-26	
Head of Account : 70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee) Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSIEDCL	35379367505	SBIN0007816	700002114	57073	ECS
Total Amount:						57073	



ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115 Date: Thu May 05 13:08:51 IST 2022 Page 1 of 1

[Signature]
CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-4 [IFMS generated e-Pradan bill details for Electricity]

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code: BAAEDH15		Bill No & Bill Date: 28/EC/08/2022 08/08/2022	
Reference No: 20220811652785	Bill Gross: 50564	Net Amount: 50564	
Payee Department: HE	TR Bill Form no: TR-26		
Head of Account: 70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee): Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006651876	WBEEDCL	35370367506	SBIN0007816	700002114	50564	ECS
Total Amount:						50564	


 ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDH15 Date: Mon Aug 08 11:53:03 (IST) 2022 Page 1 of 1


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143


Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 Web: www.kjrggdc.ac.in

Enclosure-4 [IFMS generated e-Pradan bill details for Electricity]


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

Reference No : 2022112221755		Bill No & Bill Date : 48/EC/11/2022 09/11/2022	
Bill Gross : 49057		Net Amount : 49057	
Payee Department : HE		TR Bill Form no. : TR-25	
Head of Account : 70-2202-03-103-00-009-V-13-01		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN0007816	700002114	49057	ECS
Total Amount:						49057	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B


 9/11/2022
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B

User: BAAEDI115 Date: Wed Nov 09 15:05:59 IST 2022 Page 1 of 1

Subham Das
CASHER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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 Web: www.kjrggdc.ac.in

Enclosure-4 [IFMS generated e-Pradan bill details for Electricity]

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20220212566055	Bill No & Bill Date :	71/EC/02/2023	06/02/2023
Bill Gross :	50318	Net Amount :	50318	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN0007816	700002114	50318	ECS
Total Amount:						50318	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Feb 06 12:36:58 IST 2023 Page 1 of 1

Subham Das
CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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 Web: www.kjrggdc.ac.in

Enclosure-5 [IFMS generated e-Pradan bill details for Telephone]

o/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

Reference No: 20221212363000		Bill No & Bill Date: 57/TEL/12/2022 15/12/2022	
Bill Gross: 658		Net Amount: 658	
Payee Department: HE		TR Bill Form no. TR-26	
Head of Account: 70-2202-03-103-00-009-V-13-02		Bill Type (Employee/Non-Employee): Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	005462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	658	ECS
Total Amount:						658	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Thu Dec 15 08:03:48 IST 2022

Page 1 of 1

Subham Das
 CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. - Bankura, PIN 722 143

AK
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Enclosure-5 [IFMS generated e-Pradan bill details for Telephone]

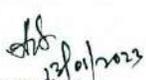

 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code: BAAEDH15		Bill No & Bill Date: 68/TEL/01/2023 13/01/2023
Reference No: 20220112474162	Bill Gross: 294	Net Amount: 294
Payee Department: HE	Head of Account: 70-2202-03-103-00-009-V-13-02	TR Bill Form no. TR-26
		Bill Type (Employee/Non-Employee) Non-Employee Bill

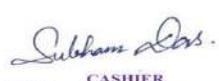
Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	294	ECS
Total Amount:						294	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 13/01/2023
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 13/01/2023
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDH15
Date: Fri Jan 13 12:45:12 IST 2023
Page 1 of 1


 CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. - Bankura, PIN 722 143


 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure-5 [IFMS generated e-Pradan bill details for Telephone]



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDH115		Reference No : 20220212612016		Bill No & Bill Date : 74/TEL/02/2023 16/02/2023	
Bill Gross : 294		Payee Department : HE		Net Amount : 294	
Head of Account : 70-2202-03-103-00-009-V-13-02		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	430901010036674	UBIN0543691	700026019	294	ECS
Total Amount:						294	



ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

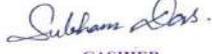


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDH115 Date: Thu Feb 16 11:50:19 IST 2023 Page 1 of 1


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143


Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.


Officer-in-Charge
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Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure-5 [IFMS generated e-Pradan bill details for Telephone]

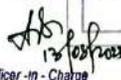

 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 86/TEL/03/2023 13/03/2023	
Reference No : 20220312764920	Bill Gross : 294	Net Amount : 294	
Payee Department : HE	TR Bill Form no. : TR-26		
Head of Account : 70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee) : Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	294	ECS
Total Amount:						294	


 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT
 e-Pradan
 GOVT. OF WEST BENGAL
 Finance Department

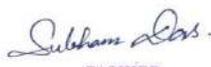

 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Wed Mar 15 15:59:03 IST 2023

Page 1 of 1


 CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. - Bankura, PIN 722 143


 Upper Division Clerk
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 Officer-in-Charge
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Web: www.kjrggdc.ac.in

Enclosure-5 [IFMS generated e-Pradan bill details wages of Karmabandhu]



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No: 20220611608545		Bill No & Bill Date: 15/OOE/06/2022 06/06/2022	
Bill Gross: 12000		Payee Department: HE		Net Amount: 12000	
Head of Account: 70-2202-03-103-00-009-V-50-00		TR Bill Form no: TR-26		Bill Type (Employee/Non-Employee): Non-Employee Bill	

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	6000	ECS
2	007619787	PRAKASH BAURI	30563783592	SBIN0003871	713002801	6000	ECS
Total Amount:						12000	



ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

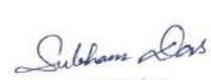


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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User: BAAEDI115 Date: Mon Jun 06 16:52:58 IST 2022 Page 1 of 1


CASHIER
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Upper Division Clerk
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Officer-in-Charge
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Officer-in-Charge
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Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]

de

e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code : BAAED115		Reference No : 20220711780785		Bill No & Bill Date : 27/OOE/07/2022 20/07/2022	
Bill Gross : 6000		Payee Department : HE		Net Amount : 6000	
Head of Account : 70-2202-03-103-00-009-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428325015	SBIN003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783594	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ePradan
 GOVT. OF WEST BENGAL
 Department

**ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT**

20/07/2022
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

20/07/2022
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date: Wed Jul 20 13:27:48 IST 2022 Page 1 of 1

Subham Das
CASHIER
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 P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115			
Reference No :	20220911958098	Bill No & Bill Date :	34/OOE/09/2022 03/09/2022
Bill Gross :	12000	Net Amount :	12000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027118091	PINTU MONDAL	33428329015	SBIN0003871	713002801	6000	ECS
2	007619787	PRAKASH BAURI	35561783592	SBIN0003871	713002801	6000	ECS
Total Amount:						12000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115 Date: Sat Sep 03 12:32:26 IST 2022 Page 1 of 1

[Signature]
CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. – Bankura, PIN 722 143

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115		Reference No : 20221012151643	Bill No & Bill Date : 47/OOE/10/2022 14/10/2022
Bill Gross : 6000	Payee Department : HE	Net Amount : 6000	TR Bill Form no. TR-26
Head of Account : 70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee) : Non-Employee Bill		

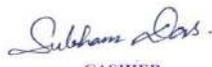
Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619767	PRAKASH BAURI	35562793592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	


 ePradan
 OF WEST BENGAL
 Finance Department
 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College,
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College,
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115
Date: Fri Oct 14 13:05:30 IST 2022
Page 1 of 1


CASHER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143


Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.


Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED1115		Reference No : 20221112255399	Bill No & Bill Date : 55/OOE/11/2022	17/11/2022
Bill Gross : 6000	Payee Department : HE	Head of Account : 70-2202-03-103-00-609-V-50-00	Net Amount : 6000	TR Bill Form no. TR-26
			Bill Type (Employee/Non-Employee) Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	O07619757	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

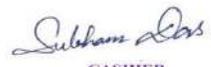

 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED1115 Date: Thu Nov 17 15:52:21 IST 2022 Page 1 of 1


CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143


Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA – 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]

q/c

Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code: BAAEDI115		Reference No: 20221212378743		Bill No & Bill Date: 62/IOOE/12/2022 19/12/2022	
Bill Gross: 89372		Net Amount: 86539			
Payee Department: HE		TR Bill Form no: TR-26			
Head of Account: 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee): Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O47716077	EBEST SOLUTIONS PVT LTD	018805500729	ICIC000188	713229201	48831	ECS
2	O41708264	MAHAMAYA CABLE NETWORK	38857817357	SBIN003871	713002801	33708	ECS
3	O07619787	PRAKASH BAURI	35563763592	SBIN003871	713002801	3000	ECS
4	O27116091	PINTU MONDAL	33428328015	SBIN003871	713002801	3000	ECS
Total Amount:						86539	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

As 19/12/2022
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

As 19/12/2022
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Mon Dec 19 14:22:40 IST 2022 Page 1 of 1

Subham Das
CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. – Bankura, PIN 722 143

As 19/12/2022
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

As 19/12/2022
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

As 19/12/2022
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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E-mail: kjrggdmejia@gmail.com
Web: www.kjrggd.ac.in

Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]

ofc



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code: BAAEDI115		Bill No & Bill Date: 63/OOE/KBI/2023 05/01/2023
Reference No: 20220112449318	Bill Gross: 6000	Net Amount: 6000
Payee Department: HE	TR Bill Form no: TR-26	Bill Type (Employee/Non-Employee): Non-Employee Bill
Head of Account: 70-2202-03-103-00-009-V-50-00		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	007619767	PRAKASH BAURI	35563783092	SBIN003871	713002801	3000	ECS
2	027116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT



Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115 Date: Thu Jan 05 15:34:54 IST 2023 Page 1 of 1

Sulokam Das
CASHIER
Kabi Jagadram Roy Government
General Degree College
P.O. Mejia, Dist. - Bankura, PIN 722 143

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

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Web: www.kjrggdc.ac.in

Enclosure-6 [IFMS generated e-Pradan bill details wages of Karmabandhu]


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 80/OOE/KB/2023 21/02/2023
Reference No : 20220212640188	Bill Gross : 6000	Net Amount : 6000
Payee Department : HE	TR Bill Form no. : TR-26	Bill Type (Employee/Non-Employee) : Non-Employee Bill
Head of Account : 70-2202-03-103-00-008-V-50-00		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	


 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Feb 21 13:59:07 IST 2023

Page 1 of 1


CASHIER
 Kabi Jagadram Roy Government
 General Degree College
 P.O. Mejia, Dist. - Bankura, PIN 722 143


Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



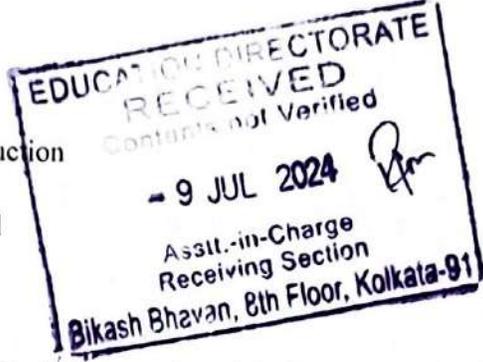
Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No.069/DPI/UC

Date: 06.04.2023

To,
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhavan, Salt Lake
Kolkata – 700091



Sub: Utilization Certificate against the allotment received during financial year 2022-2023 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2022-2023 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-
Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	40000000	21807443	18192557
2	70-2202-03-103-00-009-V-01-02	1300000	654223	645777
3	70-2202-03-103-00-009-V-01-03	4000000	2278735	1721265
4	70-2202-03-103-00-009-V-01-04	24000	4800	19200
5	70-2202-03-103-00-009-V-01-07	20000	0	20000
6	70-2202-03-103-00-009-V-01-12	40000	24000	16000
7	70-2202-03-103-00-009-V-02-00	800000	539400	260600
8	70-2202-03-103-00-009-V-11-00	2000	0	2000
9	70-2202-03-103-00-009-V-12-00	40000	38891	1109
10	70-2202-03-103-00-009-V-13-01	630000	207012	422988
11	70-2202-03-103-00-009-V-13-02	20000	1540	18460
12	70-2202-03-103-00-009-V-13-04	78000	77983	17
13	70-2202-03-103-00-009-V-50-00	254000	253968	32
14	70-2202-03-103-00-009-V-78-00	527160	525883	1277
15	70-4202-01-203-00-005-V-52-00	550831	550831	0
16	70-2202-03-103-00-008-V-50-00	6000	6000	0
Total		48291991	26970709	21321282

53

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Office of the Principal, Kabi Jagadram Roy Govt. General Degree College, Mejia – 722 143.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Consolidated fund allocation and expenditure for maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2021-2022

Sl. No.	Head of expenditure	Item of expenditure	Fund Allotted		Amount Utilised (Rs.)	Amount Utilised excluding salary		Relevant documents
			G.O. No & Date	Amount (Rs)		Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	
01		Other office expenses	96-AC dated 25.06.2021	30000 [Enclosure-1] (EB-14)	29964	0	29964	[Enclosure-2]
02	MAINTENANCE	Purchase of COVID-19 protection items ,other office expenses, website, online admission, internet & books	221-HED-16013(11)/23/2020 dated 15.06.2021 (Amount Rs. 24000/-) KB	(IFMS) generated Allotment and Expenditure (EB-14) 371482 [Enclosure-1]	299441	126494	172947	[Enclosure-3] KB 72000
235(Sanc.)16013(11)/25/2020/CG-4C-26-CON/2020-21 dated 21.06.2021 (Amount Rs. 99482/-)								
242-HED-16014(11)/87/2019 dated 28.06.2021 (Amount Rs. 100000/-)								
687(Sanc.) DPI-99/109/2021-JD(DPI)-DPI dated 23.11.2021 (Amount Rs. 30000/-) KB								
884(Sanc.)HED-16014(11)/87/2019 dated 02.02.2022 (Amount Rs. 100000/-)								
1120(Sanc.) –DPI-99/109/2021 dated 25.03.2022 (Amount Rs.18000/-) KB								
TOTAL			401482	329405	126494	202911		

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

**Enclosure- 1. [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Maintenance related allotment and expenditure under the head (Sl. No. 13 & 14) are highlighted (yellow) at the bottom.**

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	416631	0	0
2	70-2202-03-103-00-009-V-01-01	15000000	-5351628	0
3	70-2202-03-103-00-009-V-01-02	400000	-203948	0
4	70-2202-03-103-00-009-V-01-03	1000000	-1154480	0
5	70-2202-03-103-00-009-V-01-04	9000	0	0
6	70-2202-03-103-00-009-V-01-07	8000	8000	8000
7	70-2202-03-103-00-009-V-01-12	12000	-17000	0
8	70-2202-03-103-00-009-V-02-00	100000	-408500	0
9	70-2202-03-103-00-009-V-11-00	1000	1000	1000
10	70-2202-03-103-00-009-V-12-00	20000	-28658	0
11	70-2202-03-103-00-009-V-13-01	180000	4408	4408
12	70-2202-03-103-00-009-V-13-02	8000	5170	5170
13	70-2202-03-103-00-009-V-13-04	30000	36	36
14	70-2202-03-103-00-009-V-50-00	371482	41	41
15	70-2202-03-103-00-009-V-78-00	140253	0	0
	Total:	17696366	-7145559	18655

Printed Date and Time : 24/03/2023 4:11 PM Page 1 of 1

Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1 & 15	Wages of Security services	11	Electricity
2 to 8	Salary	12	Telephone
9	Travelling Allowance	13	Office Expenses
10	WB Health Scheme	14	Other Office Expenses

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

9c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20211110683690	Bill No & Bill Date :	50/NS/11/2021 20/11/2021
Bill Gross :	14000	Net Amount :	12600
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		12600	ECS
Total Amount:						12600	

ALL THE BENEFICIARY DETAILS OF WEST BENGAL
ENTERED IN THE BILL ARE Finance Department
TRUE AND CORRECT

[Signature]
20/11/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
20/11/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA – 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

ge



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20211210750634	Bill No & Bill Date :	53/SCS/12/2021 09/12/2021
Bill Gross :	5320	Net Amount :	5267
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	5267	ECS
Total Amount:						5267	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Thu Dec 09 15:22:14 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20210210983668	Bill No & Bill Date :	66/02/AD-GAL/2022 01/02/2022
Bill Gross :	5544	Net Amount :	5489
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V40136991	SOMA BANERJEE	20146696513	SBIN0013124	110002801	5489	ECS
Total Amount:						5489	


 Govt. of West Bengal
 Pradan
 Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Tue Feb 01 14:49:30 IST 2022

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses

d/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20210211096000	Bill No & Bill Date :	76/AP/02/2022 24/02/2022
Bill Gross :	5100	Net Amount :	5049
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	047679634	ABINASHI PRESS	00440500000104	BARB0DURGAP	713012202	5049	ECS
Total Amount:						5049	



सत्यमेव जयते

ePradan

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

AKH
24/02/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

AKH
24/02/2022
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B

User: BAAEDI115

Date: Thu Feb 24 13:30:33 IST 2022

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

OK



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115	
Reference No :	20210910361747	Bill No & Bill Date :
Bill Gross :	99482	30/09/COVID-19/2021
Payee Department :	HE	08/09/2021
Head of Account :	70-2202-03-103-00-009-V-50-00	Net Amount :
		99482
		TR Bill Form no.
		TR-26
		Bill Type (Employee/Non-Employee)
		Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	SC8896617	CALCUTTA WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	129302047829	WBSC0000002	700093002	99482	ECS
Total Amount:						99482	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AK 8/9/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK 8/9/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Wed Sep 08 13:23:45 IST 2021

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	64/SCS/01/2022	24/01/2022
Reference No :	20210110948177	Net Amount :	27117	
Bill Gross :	30130	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	27117	ECS

Total Amount: 27117



ePradan
GOVT. OF WEST BENGAL

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AK
24/01/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
24/01/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Mon Jan 24 15:54:31 IST 2022

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

e/c



Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code :	BAAED/115	Bill No & Bill Date :	67/02/AP/2022	01/02/2022
Reference No :	20210210983909	Net Amount :	7375	
Bill Gross :	7450	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	047679634	ABINASHI PRESS	00440500000104	BARB0DJRGAP	713012202	7375	ECS

Total Amount: 7375



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Tue Feb 01 15:19:16 IST 2022

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

de



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210210999494	Bill No & Bill Date :	68/MCN/INT/02/2022	07/02/2022
Bill Gross :	28200	Net Amount :	27918	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O41708264	MAHAMAYA CABLE NETWORK	38857817357	SBIN0003871	713002801	27918	ECS
Total Amount:						27918	



ePradan

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Mon Feb 07 12:50:10 IST 2022

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
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Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

ole



Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	69/EBEST/ONLINE WEB/2022	10/02/2022
Reference No :	20210211017151	Net Amount :	97311	
Bill Gross :	98294	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	047716077	EBEST SOLUTIONS PVT LTD	018805500729	ICIC0000188	713229201	97311	ECS
Total Amount:						97311	



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ePradan

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature] *[Signature]*
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

ole



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	BAAED115		
Reference No	20210211059870	Bill No & Bill Date:	73/CCJ02/2022 19/02/2022
Bill Gross	14820	Net Amount:	14820
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	024688075 <i>০২৭/১২০১</i>	PINTU MONDAL	334283219015 X <i>৩৩৪২৮৩২১৯০১৫</i>	SBIN0003871	713002801	7410	ECS
2	007619787	PRAKASH BAURI	35593783592	SBIN0003871	713002801	7410	ECS
Total Amount:						14820	

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ole 19/02/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ole 19/02/2022
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ole
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ole
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ole
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

de

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20210211070609		Bill No & Bill Date : 74/SCS/02/2022 22/02/2022	
Bill Gross : 9565		Payee Department : HE		Net Amount : 9469	
Head of Account : 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee)		TR Bill Form no. TR-26	
				Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	19280500383	ICIC0001928	713229302	9469	ECS
Total Amount:						9469	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Date: Tue Feb 22 11:55:54 IST 2022

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

a/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	75/SCS/02/2022	23/02/2022
Reference No :	20210211087025	Net Amount :	9702	
Bill Gross :	9800	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	9702	ECS
Total Amount:						9702	



सत्यमेव जयते

ePradan

GOVT. OF WEST BENGAL

Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
23/02/2022
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
23/02/2022
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Wed Feb 23 14:58:57 IST 2022

Page 1 of 1

[Signature]
Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
E. J. J. J.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20210211096227	Bill No & Bill Date :	77/SCS/02/2022	24/02/2022
Bill Gross :	1700	Net Amount :	1683	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	1683	ECS
Total Amount:						1683	


 सत्यमेव जयते
 ePradan
 ALL THE BENEFICIARY DETAILS OF WEST BENGAL
 ENTERED IN THE BILL ARE TRUE AND CORRECT
 Finance Department


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Thu Feb 24 13:39:09 IST 2022

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



**Statement of Fund allocation and expenditure for other expenses (Excluding Salary)
with supporting documents
F.Y. 2021-2022**

Head of Expenditure	Sl. No.	Expenditure			Relevant Documents	
		Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		
				Item-wise Break up	Total	
OTHER EXPENSES	1.	(IFMS) generated Allotment and Expenditure (EB-14) (<u>Enclosure-1</u>)	Wages of Security services	556884	855964	(<u>Enclosure-2</u>)
			WB Health Scheme	48658		(<u>Enclosure-3</u>)
			Electricity	175592		(<u>Enclosure-4</u>)
			Telephone	2830		(<u>Enclosure-5</u>)
			Wages of Karmabandhu	72000		(<u>Enclosure-6</u>)

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabijagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-I[Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Other Expenses related allotment and expenditure under the head (Sl. No. 1, 10,11,12,14 &15) are highlighted (yellow) at the bottom.]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	416631	0	0
2	70-2202-03-103-00-009-V-01-01	15000000	-5351628	0
3	70-2202-03-103-00-009-V-01-02	400000	-203948	0
4	70-2202-03-103-00-009-V-01-03	1000000	-1154480	0
5	70-2202-03-103-00-009-V-01-04	9000	0	0
6	70-2202-03-103-00-009-V-01-07	8000	8000	8000
7	70-2202-03-103-00-009-V-01-12	12000	-17000	0
8	70-2202-03-103-00-009-V-02-00	100000	-408500	0
9	70-2202-03-103-00-009-V-11-00	1000	1000	1000
10	70-2202-03-103-00-009-V-12-00	20000	-28658	0
11	70-2202-03-103-00-009-V-13-01	180000	4408	4408
12	70-2202-03-103-00-009-V-13-02	8000	5170	5170
13	70-2202-03-103-00-009-V-13-04	30000	36	36
14	70-2202-03-103-00-009-V-50-00	371482	41	41
15	70-2202-03-103-00-009-V-78-00	140253	0	0
	Total:	17696366	-7145559	18655

Printed Date and Time : 24/03/2023 4.11 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1 & 15	Wages of Security services	11	Electricity
2 to 8	Salary	12	Telephone
9	Travelling Allowance	13	Office Expenses
10	WB Health Scheme	14	Other Office Expenses

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2 (IFMS generated e-Pradan bill for private security)

e-Billing

DDD Code: BAAEDI115		Reference No: 20210610071261		Bill No & Bill Date: 13/BSA/06/2021 21/06/2021	
Bill Gross: 90750		Payee Department: HE		Net Amount: 88935	
Head of Account: 70-2202-03-103-00-005-V-50-00		TR Bill Form no: TR-25		Bill Type (Employee/Non-Employee): Non-Employee Bill	

Sl. No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		87397	ECS
2		GST	21061900109421	RBIS0GSPMT		1538	ECS
Total Amount:						88935	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

 Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115 Date: Mon Jun 21 14:51:37 IST 2021 Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722 143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill for private security)

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No: 20210710178394	Bill No & Bill Date: 19BBSA/07/2021	22/07/2021
Bill Gross: 45375	Payee Department: HE	Head of Account: 70-2202-03-103-00-005-V-50-00	Net Amount: 44921	TR Bill Form no. TR-26
			Bill Type (Employee/Non-Employee): Non-Employee Bill	

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		44151	ECS
2		GST	21071900247861	RBIS0GSPMT		770	ECS
Total Amount:						44921	


 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

Date: Thu Jul 22 11:33:41 IST 2021 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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Enclosure-2 (IFMS generated e-Pradan bill for private security)

ole

e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code :	BAAEDI115	Reference No :	20210810300563	Bill No & Bill Date :	25/BSA/08/2021	24/08/2021	
Bill Gross :	46751	Net Amount :	46283	Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	21081900277879	RBIS0GSPMT		792	ECS
Total Amount:						46283	

ePradan
 GOVT. OF WEST BENGAL
 Government
 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Aug 24 11:39:51 IST 2021 Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722 143

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Enclosure-2 (IFMS generated e-Pradan bill for private security)



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115		Bill No & Bill Date : 35/BSA/09/2021 23/09/2021	
Reference No : 20210910448150	Bill Gross : 46751	Net Amount : 46283	
Payee Department : HE	TR Bill Form no. : TR-26		
Head of Account : 70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee) : Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	21091900215298	RBIS0GSTPMT		792	ECS
Total Amount:						46283	



ePradan
GOVT. OF WEST BENGAL
Finance Department

**ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT**

AK 27/09/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK 27/09/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date: Mon Sep 27 13:01:41 IST 2021 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure-2 (IFMS generated e-Pradan bill for private security)

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Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20211010511848	Bill No & Bill Date :	42/BSA/10/2021	05/10/2021
Bill Gross :	46751	Net Amount :	46283	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	21101900019668	RBSISGSPMT		792	ECS
Total Amount:						46283	

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AS
 Officer-in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AS
 Officer-in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Tue Oct 05 12:03:26 IST 2021

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AS

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AS

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill for private security)



e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code :	BAAEDI115		Bill No & Bill Date :	49/BSA/11/2021	20/11/2021
Reference No. :	20211110660452	Net Amount :	46283		
Bill Gross :	46751	TR Bill Form no.	TR-25		
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill		
Head of Account :	70-2202-03-103-00-005-V-50-00				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	21111900158247	RBIS0GSPMT		792	ECS
Total Amount:						46283	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 20/11/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 20/11/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Sat Nov 20 12:21:02 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill for private security)



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code	BAAED1115		
Reference No.	20211210779190	Bill No & Bill Date	54/BSA/12/2021 09/12/2021
Bill Gross	46751	Net Amount	46283
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	048685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	21121900034597	RBIS0GSTPMT		792	ECS
Total Amount:						46283	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAED1115

Date: Thu Dec 16 13:57:49 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722 143

(On NH-60)
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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill for private security)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210110875701	Bill No & Bill Date :	60/BSA/01/2022	07/01/2022
Bill Gross :	46751	Net Amount :	46283	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	046685656	BALAJI SECURITY AGENCY	0205250021137	PUNB0020520		45491	ECS
2		GST	22011900024813	RBISOGSTPMT		792	ECS
Total Amount:						46283	


 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Jan 07 15:49:12 IST 2022 Page 1 of 1


 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist - Bankura, W.B.



Enclosure-2 (IFMS generated e-Pradan bill for private security)

o/c

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20210311231526	BILL No & BILL Date :	B2/BSA/03/2022	16/03/2022
Bill Gross :	140253	Net Amount :	137448	
Payee Department :	HE	TR BILL Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-78-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	AC No	IFSC Code	MICR No	Amount	Pay Mode
1	046688656	BALAJI SECURITY AGENCY	0205220023137	PUNB0020520		135070	ECS
2		GST	2203180000653	RBIS0GTPMT		2378	ECS
Total Amount:						137448	

ePradan
 ALL THE BENEFICIARY DETAILS GOVT. OF WEST BENGAL
 ENTERED IN THE BILL ARE TRUE AND CORRECT
 Finance Department

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date: Wed Mar 16 12:04:45 IST 2022 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3 (IFMS generated e-Pradan bill for WB Health Scheme)



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20210810303138		Bill No & Bill Date : 26/WBHS/08/PB/21 24/08/2021	
Bill Gross : 12000		Payee Department : HE		Net Amount : 12000	
Head of Account : 70-2202-03-103-00-009-V-12-00		TR Bill Form no. : TR-58		Bill Type (Employee/Non-Employee) : Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E40556291	PRATIM BASAK	36617322858	SBIN0017458	NA	12000	ECS
Total Amount:						12000	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Tue Aug 24 15:21:12 IST 2021 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3 (IFMS generated e-Pradan bill for WB Health Scheme)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210910360471	Bill No & Bill Date :	27/WBHS/08/SRM/21	24/08/2021
Bill Gross :	13817	Net Amount :	13817	
Payee Department :	HE	TR Bill Form no.	TR-68	
Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E01289688	SAMIM RAHAMAN MOLLA	30230670344	SBIN0002033		13817	ECS
Total Amount:						13817	


 ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115 Date: Wed Sep 08 12:23:05 IST 2021 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3 (IFMS generated e-Pradan bill for WB Health Scheme)



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20210810304456		Bill No & Bill Date : 28/WBHS/08/PB/21		24/08/2021	
Bill Gross : 11000		Payee Department : HE		Net Amount : 11000		TR Bill Form no. TR-68	
Head of Account : 70-2202-03-103-00-009-V-12-00		Bill Type (Employee/Non-Employee)		Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E40556291	PRATIM BASAK	38617322858	SBIN0017458	NA	11000	ECS
Total Amount:						11000	



ePradan
GOVT. OF WEST BENGAL
ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT



Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Tue Aug 24 15:26:17 IST 2021 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



Enclosure-3 (IFMS generated e-Pradan bill for WB Health Scheme)

O/C


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 38/WBHS/09/DN/21 30/09/2021	
Reference No : 20210910482103	Bill Gross : 11841	Net Amount : 11841	
Payee Department : HE	TR Bill Form no. : TR-68		
Head of Account : 70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee) : Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E39372229	DIPAYAN NEOGI	32795095592	SBIN0014053	NA	11841	ECS
Total Amount:						11841	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Tue Oct 05 11:26:13 IST 2021 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Officer-in-Charge
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Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722 143

(On NH-60)
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 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill for Electricity)

11



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210510007463	Bill No & Bill Date :	07/EC/05/2021	24/05/2021
Bill Gross :	60533	Net Amount :	60533	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN0007816	700002114	60533	ECS
Total Amount:						60533	



ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Signature
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Date: Mon May 24 16:28:24 IST 2021

Page 1 of 1

Signature

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Signature

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Signature

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Signature

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill for Electricity)

o/c



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210810232106	Bill No & Bill Date :	20/EC/08/2021	05/08/2021
Bill Gross :	33880	Net Amount :	33880	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN0007816	700002114	33880	ECS

Total Amount: 33880

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Abhishek
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abhishek
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Thu Aug 05 12:22:20 IST 2021

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abhishek

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abhishek

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Abhishek

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill for Electricity)

ofc



e-Billing

DDO Code :	BAAEDI115		
Reference No :	2021110622682	Bill No & Bill Date :	44/EC/11/2021 09/11/2021
Bill Gross :	38726	Net Amount :	38726
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O06661876	WBSEDCL	35379367505	SBIN0007816	700002114	38726	ECS
Total Amount:						38726	



ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Nov 09 14:52:47 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist - Bankura, W.B.



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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill for Electricity)

ofc

e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code : BAAEDI115

Reference No :	20210110971187	Bill No & Bill Date :	65/EC/01/2022	28/01/2022
Bill Gross :	42453	Net Amount :	42453	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN0007816	700002114	42453	ECS
Total Amount:						42453	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AK
 28/01/2022
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK
 28/01/2022
 Officer in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jan 28 16:12:08 IST 2022

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist - Bankura, W.B.



Government of West Bengal
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill for Telephone)



e-Billing

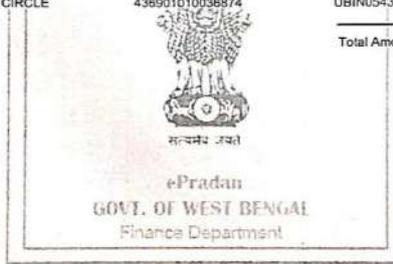
Govt. of West Bengal

Annexure-I
Bill Details

DDO Code :	BAAEDI115	
Reference No :	20210510007598	Bill No & Bill Date :
Bill Gross :	470	08/TEL/05/2021
Payee Department :	HE	24/05/2021
Head of Account :	70-2202-03-103-00-009-V-13-02	Net Amount :
		470
		TR Bill Form no.
		TR-26
		Bill Type (Employee/Non-Employee)
		Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	438901010036874	UBIN0543691	700026019	470	ECS

Total Amount: 470



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
24/5/21
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Mon May 24 16:38:36 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill for Telephone)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No: 20210710142790		Bill No & Bill Date: 14/TEL/07/2021 12/07/2021	
Bill Gross: 481		Payee Department: HE		Net Amount: 481	
Head of Account: 70-2202-03-103-00-009-V-13-02		TR Bill Form no. TR-26		Bill Type (Employee/Non-Employee) Non-Employee Bill	

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	481	ECS
Total Amount:						481	



ePradan
GOVT. OF WEST BENGAL
Principals Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AKH 12/7/2021
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH 12/7/2021
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Mon Jul 12 21:26:10 IST 2021 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



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Enclosure-5 (IFMS generated e-Pradan bill for Telephone)

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code :	BAEDI115		Bill No & Bill Date :	31/TEU/09/2021	08/09/2021
Reference No :	20210910362067		Net Amount :	470	
Bill Gross :	470		TR Bill Form no.	TR-26	
Payee Department :	HE		Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	470	ECS
Total Amount:						470	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Sep 08 13:42:02 IST 2021 Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill for Telephone)

o/c


Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDC Code : BAAED115		Bill No & Bill Date :	45/TEL/11/2021	12/11/2021
Reference No :	2021110629112	Net Amount :	469	
Bill Gross :	469	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-02			

Sl No	Beneficiary Id	Name	AVC No	IFSC Code	MICR No	Amount	Pay Mode
1	009462896	BSNL WEST BENGAL TELECOM CIRCLE	438901010036874	UBIN0543691	700028019	469	ECS
Total Amount:						469	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

User : BAAED115 Date: Fri Nov 12 09:17:08 IST 2021 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill for Telephone)

etc



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20210110875574	Bill No & Bill Date :	59/TEL/01/2022	07/01/2022
Bill Gross :	470	Net Amount :	470	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	470	ECS
Total Amount:						470	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

etc
07/01/2022
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

etc
07/01/2022
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jan 07 15:31:53 IST 2022

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

etc

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

etc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

etc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill for Telephone)

o/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115			
Reference No :	20210311197725	Bill No & Bill Date :	81/TEL/03/2022 12/03/2022
Bill Gross :	470	Net Amount :	470
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	470	ECS
Total Amount:						470	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Sat Mar 12 12:02:26 IST 2022 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Office of the Principal
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 Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No: 20210610070846		Bill No & Bill Date: 12/00E/KB/06/2021		21/06/2021	
Bill Gross: 12000		Net Amount: 12000		TR Bill Form no. TR-26		Bill Type (Employee/Non-Employee) Non-Employee Bill	
Payee Department: HE		Head of Account: 70-2202-03-103-00-009-V-50-00					

S. No	Beneficiary ID	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN003871	713002801	6000	ECS
2	007619767	PRAKASH BAURI	35563783592	SBIN003871	713002801	6000	ECS
Total Amount:						12000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

USER: BAAEDI115
Date: Mon Jun 21 14:50:04 IST 2021
Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722 143

(On NH-60)
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)

11

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20210710178293	Bill No & Bill Date :	18/OOE/KB/07/2021	22/07/2021
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	O07619767	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Abh
22/7/2021
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh
22/7/2021
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Thu Jul 22 11:12:01 IST 2021

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722 143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)

de



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	BAAEDI115		
Reference No	20210810300400	Bill No & Bill Date :	24/OOE/KB/08/2021 24/08/2021
Bill Gross	6000	Net Amount :	6000
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35503783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Tue Aug 24 11:16:30 IST 2021

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge

Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)


Govt. of West Bengal
Annexure-I
Bill Details

DDC Code: BAAEDI115

Reference No.:	20211110667735	Bill No & Bill Date:	51/OGE/KB/11/2021	22/11/2021
Bill Gross:	6000	Net Amount:	6000	
Payee Department:	HE	TR Bill Form no.	TR-26	
Head of Account:	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619767	PRAKASH BAURI	35563763592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 22/11/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Mon Nov 22 15:21:58 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist - Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722 143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
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 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)



e-Billing

DDO Code :	BAAEDI115		
Reference No :	20211210750527	Bill No & Bill Date :	52/OOE/12/2021 09/12/2021
Bill Gross :	18000	Net Amount :	18000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN003871	713002801	9000	ECS
2	007619767	PRAKASH BAURI	35563783592	SBIN003871	713002801	9000	ECS
Total Amount:						18000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Thu Dec 09 15:12:41 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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MEJIA – 722 143

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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code: BAAED115		Reference No: 20210110875562	Bill No & Bill Date: S/DOE/01/2022	07/01/2022
Bill Gross: 6000	Net Amount: 6000	TR Bill Form no: TR-26	Bill Type (Employee/Non-Employee): Non-Employee Bill	
Payee Department: HE	Head of Account: 70-2002-03-103-00-009-V-00-00			

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116291	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	027618787	PRANAV SHARMA	30863783582	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAED115 Date: Fri Jan 07 15:25:39 IST 2022 Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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(On NH-60)
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-6 (IFMS generated e-Pradan bill for Karmabandhu)

OK

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20210311315308	Bill No & Bill Date :	83/OOE/03/2022 26/03/2022
Bill Gross :	18000	Net Amount :	18000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	9000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	9000	ECS
Total Amount:						18000	

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY-DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AS
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS
26/03/2022
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Sat Mar 26 13:10:57 IST 2022

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA - 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No.073 /0422/DPI/UC

Date: 13.04.2022

To,
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhavan, Salt Lake
Kolkata - 700091



Sub: Utilization Certificate against the allotment received during financial year 2021-2022 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2021-2022 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	15000000	20351628	(-) 5351628
2	70-2202-03-103-00-009-V-01-02	400000	603948	(-) 203948
3	70-2202-03-103-00-009-V-01-03	1000000	2154480	(-) 1154480
4	70-2202-03-103-00-009-V-01-04	9000	9000	0
5	70-2202-03-103-00-009-V-01-07	8000	0	8000
6	70-2202-03-103-00-009-V-01-12	12000	29000	(-) 17000
7	70-2202-03-103-00-009-V-02-00	100000	508500	(-) 408500
8	70-2202-03-103-00-009-V-11-00	1000	0	1000
9	70-2202-03-103-00-009-V-12-00	20000	48658	(-) 28658
10	70-2202-03-103-00-009-V-13-01	180000	175592	4408
11	70-2202-03-103-00-009-V-13-02	8000	2830	5170
12	70-2202-03-103-00-009-V-13-04	30000	29964	36
13	70-2202-03-103-00-009-V-50-00	371482	371441	41
14	70-2202-03-103-00-009-V-78-00	140253	140253	0
15	70-2202-03-103-00-005-V-50-00	416631	416631	0
Total		17696366	24841925	(-) 7145559

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B



Consolidated fund allocation and expenditure for maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2020-2021

Sl. No.	Head of expenditure	Item of expenditure	Fund Allotted		Amount Utilised (Rs.)	Amount Utilised excluding salary		Relevant documents
			G.O. No & Date	Amount (Rs)		Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	
01		Purchase of other office expenses	89-AC dated 07.07.2020 (Amount Rs. 55000/-)	(Enclosure-1) 55000 (EB-14)	54143	0	54143	(Enclosure-2)
02	MAINTENANCE	Purchase of COVID-19, website, online admission, Books and other office contingency	211-(Sanction) HED-16013(11)/25/2020/CG/4C-25-CON/2020 dated 30.07.2020 (Amount Rs. 99418/-)	(IFMS) generated Allotment and Expenditure (EB-14) (Enclosure-1) 475941	403941	234523	169418	(Enclosure-3) (Rs. 72000/- KB)
			320(Sanction)HED-16013(11)/37/2020/CG/4C-WB-04/2020 dated 10.09.2020 (Amount Rs. 114523/-)					
			370(Sanction)HED-16014(11)/87/2019/CG/4C-68/06 dated 24.09.2020 (Amount Rs. 190000/-)					
			61(Sanc.)-HED-16011(11)/54/2020-CG/4C-39/CON/2020-21 dated 19.05.2020 (Amount Rs. 18000/-) KB					
			231-(Sanction) HED-16013(11)/23/2020/CG/4C-61/C/2020-21 dated 07.08.2020 (Amount Rs. 54000/-) KB					
TOTAL				530941	458084	234523	223561	

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Office of the Principal
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MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- I [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Maintenance related allotment and expenditure under the head (Sl. No. 13 & 14) are highlighted (yellow) at the bottom.]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	550905	0	0
2	70-2202-03-103-00-009-V-01-01	19700000	1302477	6828477
3	70-2202-03-103-00-009-V-01-02	4300000	4200814	4200814
4	70-2202-03-103-00-009-V-01-03	2100000	86465	694993
5	70-2202-03-103-00-009-V-01-04	8400	0	8400
6	70-2202-03-103-00-009-V-01-07	10000	10000	10000
7	70-2202-03-103-00-009-V-01-12	29000	419	8419
8	70-2202-03-103-00-009-V-02-00	41000	0	0
9	70-2202-03-103-00-009-V-11-00	1800	1800	1800
10	70-2202-03-103-00-009-V-12-00	36000	36000	36000
11	70-2202-03-103-00-009-V-13-01	200000	31227	31227
12	70-2202-03-103-00-009-V-13-02	9000	6282	6719
13	70-2202-03-103-00-009-V-13-04	55000	857	857
14	70-2202-03-103-00-009-V-50-00	475941	0	0
	Total:	27517046	5676341	11827706

Printed Date and Time : 23/02/2024 4:18 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	11	Electricity
2 to 8	Salary	12	Telephone
9	Travelling Allowance	13	Office Expenses
10	WB Health Scheme	14	Other Office Expenses

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20200708730510	Bill No & Bill Date :	16/OOE/AD-GAL/07/2020 22/07/2020
Bill Gross :	5544	Net Amount :	5488
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V40136991	SOMA BANERJEE	20146695513	SBIN0013124	110002801	5488	ECS
Total Amount:						5488	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

o/c
22/7/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



o/c
22/7/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Jul 22 13:39:09 (IST 2020)

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

o/c
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

o/c
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

o/c
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
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West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

de



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code	BAAED115		
Reference No.	20200109417784	Bill No & Bill Date	43/NSIT/01/2021 11/01/2021
Bill Gross	9500	Net Amount	9405
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		9405	ECS
Total Amount						9405	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ASB
27/01/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAED115

Date: Wed Jan 27 11:30:45 IST 2021

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ASB

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ASB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ASB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

a/e


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20200109432067		Bill No & Bill Date : 44/SCS/01/2021 11/01/2021	
Bill Gross : 6990		Net Amount : 6920		Payee Department : HE	
Head of Account : 70-2202-03-103-00-009-V-13-04		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	6920	ECS
Total Amount:						6920	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Ash
29/01/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Jan 29 11:41:19 IST 2021 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED1115		Reference No : 20200209439680		Bill No & Bill Date : 49/SCS/02/2021		01/02/2021	
Bill Gross : 6880		Net Amount : 6811		TR Bill Form no. TR-26			
Payee Department : HE		Head of Account : 70-2202-03-103-00-009-V-13-04		Bill Type (Employee/Non-Employee) Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	6811	ECS
Total Amount:						6811	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

User : BAAED1115

Date: Mon Feb 01 12:49:44 IST 2021

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



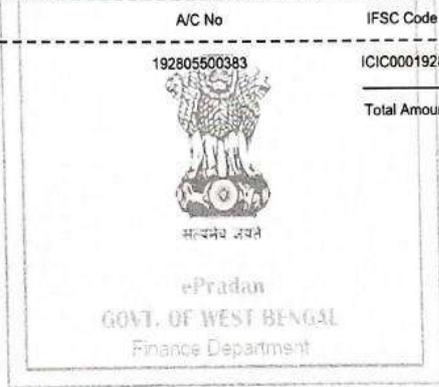
Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20200209469401	Bill No & Bill Date :	53/SCS/02/2021 08/02/2021
Bill Gross :	2030	Net Amount :	2010
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	2010	ECS
Total Amount:						2010	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Mon Feb 08 12:13:09 IST 2021

Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

etc



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20200209567017	Bill No & Bill Date :	58/02/AD GAL/2021	26/02/2021
Bill Gross :	5544	Net Amount :	5489	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V40136991	SOMA BANERJEE	20146696513	SBIN0013124	110002801	5489	ECS
Total Amount:						5489	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

a/c



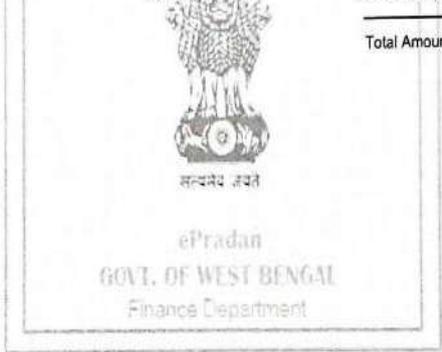
Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20200309613463	Bill No & Bill Date :	63/PCS/03/2021 05/03/2021
Bill Gross :	8449	Net Amount :	8365
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	8365	ECS
Total Amount:						8365	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Mar 05 12:26:12 IST 2021

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

AK



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	65/PCS/03/2021	06/03/2021
Reference No :	20200309621946	Net Amount :	9114	
Bill Gross :	9206	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-04			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	9114	ECS
Total Amount:						9114	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Sat Mar 06 12:06:20 IST 2021

Page 1 of 1

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

afe


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code	BAAED1115		
Reference No :	20201008957993	Bill No & Bill Date :	28/10/20/COVID-19/San 01/10/2020
Bill Gross :	99418	Net Amount :	99418
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S08896617	CALCUTTA WHOLESALE CONSUMERS CO OPERATIVE SOCIETY LTD	129302047829	WBSC0000002	700093002	99418	ECS
Total Amount:						99418	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAED1115 Date: Thu Oct 01 15:27:08 IST 2020 Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal

e-Billing

Annexure-I
Bill Details

DDO Code :	BAAEDI115		
Reference No :	20200109348778	Bill No & Bill Date :	45/MCN/INT./01/2021 11/01/2021
Bill Gross :	23899	Net Amount :	23660
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O41708264	MAHAMAYA CABLE NETWORK	38857817357	SBIN003871	713002801	23660	ECS
Total Amount:						23660	



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GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
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[Signature]
11/01/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Jan 11 14:23:54 IST 2021 Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure 3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

afe


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115		48/BS/Web and Online Adm.		01/02/2021	
Reference No :	20200209439352	Bill No & Bill Date :			
Bill Gross :	90624	Net Amount :	88812		
Payee Department :	HE	TR Bill Form no.	TR-26		
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V32196646	BEST SOLUTIONS	0775073000000061	SIBL0000775	NA	88812	ECS
Total Amount:						88812	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Ash
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED115 Date : Mon Feb 01 12:33:18 IST 2021 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

etc



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20200209531379	Bill No & Bill Date :	56/RE/Books/02/2021	15/02/2021
Bill Gross :	120000	Net Amount :	120000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00282469	READING EMPORIUM	32447352334	SBIN0003905		120000	ECS

Total Amount: 120000



ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

etc
22/2/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Mon Feb 22 13:43:15 IST 2021 Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

etc

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

etc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

etc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAED1115	Reference No :	20200209567252	Bill No & Bill Date :	59/SCS/02/2021	26/02/2021
Bill Gross :	70000	Net Amount :	70000	TR Bill Form no. :	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	Q40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	70000	ECS
Total Amount:						70000	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED1115

Date: Fri Feb 26 13:24:55 IST 2021

Page 1 of 1

Signature

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



**Statement of Fund allocation and expenditure for other expenses (Excluding Salary)
with supporting documents
F.Y. 2020-2021**

Head of Expenditure	Sl. No.	Expenditure			Relevant Documents	
		Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		
				Item-wise Break up	Total	
OTHER EXPENSES	1.	(IFMS) generated Allotment and Expenditure (EB-14) (Enclosure-1)	Wages of Security services	550905	794396	(Enclosure-2)
			Electricity	168773		(Enclosure-3)
			Telephone	2718		(Enclosure-4)
			Wages of Karmabandhu	72000		(Enclosure-5)

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Other Expenses related allotment and expenditure under the head (Sl. No. 1,10,11,12 &14) are highlighted (yellow) at the bottom.]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	550905	0	0
2	70-2202-03-103-00-009-V-01-01	19700000	1302477	6828477
3	70-2202-03-103-00-009-V-01-02	4300000	4200814	4200814
4	70-2202-03-103-00-009-V-01-03	2100000	86465	694993
5	70-2202-03-103-00-009-V-01-04	8400	0	8400
6	70-2202-03-103-00-009-V-01-07	10000	10000	10000
7	70-2202-03-103-00-009-V-01-12	29000	419	8419
8	70-2202-03-103-00-009-V-02-00	41000	0	0
9	70-2202-03-103-00-009-V-11-00	1800	1800	1800
10	70-2202-03-103-00-009-V-12-00	36000	36000	36000
11	70-2202-03-103-00-009-V-13-01	200000	31227	31227
12	70-2202-03-103-00-009-V-13-02	9000	6282	6719
13	70-2202-03-103-00-009-V-13-04	55000	857	857
14	70-2202-03-103-00-009-V-50-00	475941	0	0
	Total:	27517046	5676341	11827706

Printed Date and Time : 23/02/2024 4:18 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	11	Electricity
2 to 8	Salary	12	Telephone
9	Travelling Allowance	13	Office Expenses
10	WB Health Scheme	14	Other Office Expenses

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

efe



Govt. of West Bengal
Annexure-I
Bill Details

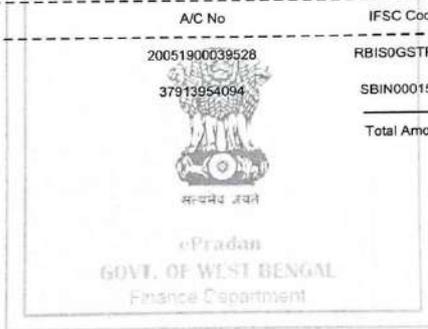
e-Billing

DDO Code :	BAAEDI115	Reference No :	20200508553908	Bill No & Bill Date :	08/04/20/PSEC/GSS	20/05/2020
Bill Gross :	45849	Net Amount :	45391	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20051900039528	RBISGSPMT		778	ECS
2	C07188797	GULMOHAR SERVICES	37913954094	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Mon Jun 15 13:45:16 IST 2020

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

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Govt. of West Bengal

Annexure-I
 Bill Details

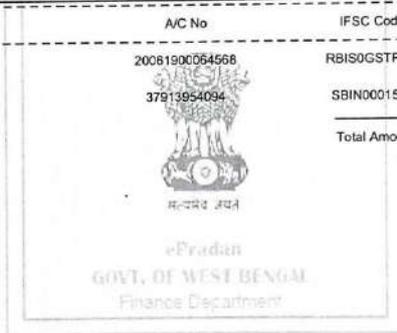
e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	09/05/20/PSEC/GSS	15/06/2020
Reference No :	20200608606392	Net Amount :	45391	
Bill Gross :	45849	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20081900064568	RBIS0GSTPMT		778	ECS
2	C07186797	GULMOHAR SERVICES	37913954094	SBIN0001566	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AB
 15/6/20
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.



AB
 15/6/20
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115

Date: Mon Jun 15 13:43:09 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

AB

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

AB

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AB

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)



Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20200708730080	Bill No & Bill Date :	14/06/20/PSEC/GSS 22/07/2020
Bill Gross :	45849	Net Amount :	45391
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	C07188797	GULMOHAR SERVICES	37913964094	SBIN0001556	713002212	44613	ECS
2		GST	20071900215654	RBISOGSTPMT		778	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Wed Jul 22 13:12:01 IST 2020 Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Kabi Jagadram Roy Government General Degree College
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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)



e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	26/07/20/PSEC/GSS	22/09/2020
Reference No :	20200908942360	Net Amount :	47627	
Bill Gross :	48106	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	C07186797	GULMOHAR SERVICES	37913954094	SBIN001556	713002212	46811	ECS
2		GST	20091900211807	RBIS0GSPMT		816	ECS
Total Amount:						47627	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AK 22/09/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK 22/09/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Thu Oct 01 13:44:16 IST 2020

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

ofc



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAED115		
Reference No :	20200908944683	Bill No & Bill Date :	27/08/20/PSEC/GSS 22/09/2020
Bill Gross :	48108	Net Amount :	47627
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	C07188797	GULMOHAR SERVICES	37913954094	SBIN001556	713002212	46811	ECS
2		GST	20091900212630	RBIS0GSTPMT		816	ECS
Total Amount:						47627	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Thu Oct 01 13:46:55 IST 2020

Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Estak
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

s/c


Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDC Code		BAAEDI115	
Reference No	20200209489488	Bill No & Bill Date	50/02/NSI/2021 03/02/2021
Bill Gross	181224	Net Amount	177600
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	21021900018498	RBIS0GSTPMT		3072	ECS
2	023182503	VAISHALI SECURITY INVESTIGATION PVT LTD	3183002101719901	PUNB0318300	700024058	174528	ECS
Total Amount:						177600	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Asst
8/2/2021
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115 Date: Mon Feb 08 12:24:26 IST 2021 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Asst
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Asst
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Asst
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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 Web: www.kjrggdc.ac.in

Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

ofc



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED1115

Reference No :	20200209531478	Bill No & Bill Date :	57/02/VI/2021	15/02/2021
Bill Gross :	45306	Net Amount :	44853	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	21021900100135	RBIS0GTPMT		768	ECS
2	O23182503	VAISHALI SECURITY INVESTIGATION PVT LTD	3183002101719961	PUNB0318300	700024058	44085	ECS
Total Amount:						44853	



ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Handwritten signature

User : BAAED1115

Date : Mon Feb 22 13:50:56 IST 2021

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Handwritten signature

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Handwritten signature

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Handwritten signature

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Enclosure-2 (IFMS generated e-Pradan bill details for Wages of Security services)

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e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115		Reference No : 20200309613052		Bill No & Bill Date : 62/03/VS/2021 05/03/2021	
Bill Gross : 90612		Payee Department : HE		Net Amount : 88800	
Head of Account : 70-2202-03-103-00-005-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	21031900027247	RBIS0GSTPMT		1536	ECS
2	023182503	VAISHALI SECURITY INVESTIGATION PVT LTD	3183002101719961	PUNB0318300	700024058	87264	ECS
Total Amount:						88800	

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 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Abhishek
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Mar 05 12:12:50 IST 2021 Page 1 of 1

Dipayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-3 (IFMS generated e-Pradan bill details for Electricity)

ofc

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115		Bill No & Bill Date : 21/EC/08/2020 24/08/2020
Reference No : 20200808822360	Bill Gross : 86708	Net Amount : 86708
Payee Department : HE	TR Bill Form no. : TR-26	Bill Type (Employee/Non-Employee) : Non-Employee Bill
Head of Account : 70-2202-03-103-00-009-V-13-01		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WSESDCL	35379367505	SBIN0007616	700002114	86708	ECS
Total Amount:						86708	

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

24/8/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

24/8/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Aug 28 15:09:39 IST 2020 Page 1 of 1

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Enclosure-3 (IFMS generated e-Pradan bill details for Electricity)

o/c



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	35/EC/11/2020	18/11/2020
Reference No :	20201109161570	Net Amount :	6432	
Bill Gross :	6432	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-01			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O06661876	WBSIEDCL	35379367505	SBIN0007816	700002114	6432	ECS
Total Amount:						6432	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

o/c
 29/11/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.



o/c
 29/11/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115

Date: Wed Nov 18 12:41:01 IST 2020

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

o/c

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

o/c

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

o/c

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist Bankura, W.B.



Government of West Bengal
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 Web: www.kjrggdc.ac.in

Enclosure-3 (IFMS generated e-Pradan bill details for Electricity)

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20200209462903	Bill No & Bill Date : 52/EC/02/2021	05/02/2021
Bill Gross :	75633	Net Amount :	75633	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O06661876	WBSEDCI	35379367505	SBIN007816	700002114	75633	ECS
Total Amount:						75633	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
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[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Feb 08 12:04:02 IST 2021 Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist - Bankura, W.B.



Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code	BAAEDI115	Bill No & Bill Date	05/TEL/05/2020	20/05/2020
Reference No.	20200508553029	Net Amount	437	
Bill Gross	437	TR Bill Form no.	TR-26	
Payee Department	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account	70-2202-03-103-00-009-V-13-02			

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	008462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	437	ECS
Total Amount						437	

ePradan
GOVT. OF WEST BENGAL
Financial Government

Date: Mon Jun 15 13:49:04 IST 2020

Page 1 of 1

User: BAAEDI115

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



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Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)

etc



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20200708730702	Bill No & Bill Date :	17/TEL/07/2020	22/07/2020
Bill Gross :	425	Net Amount :	425	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	438901010038974	UBIN0543691	700026019	425	ECS
Total Amount:						425	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Jul 22 13:49:53 IST 2020

Page 1 of 1

[Signature]

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)

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Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20200908917026	Bill No & Bill Date :	24/TEL/09/2020	22/09/2020
Bill Gross :	447	Net Amount :	447	
Payee Department :	HE	TR Bill Form no. :	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee) :	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	447	ECS
Total Amount:						447	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Abh
 Officer-in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



Abh
 Officer-in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Tue Sep 22 14:48:37 IST 2020

Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

CP
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDH115		Bill No & Bill Date : 33/TEL/11/2020	13/11/2020
Reference No : 20201109152334	Bill Gross : 447	Net Amount : 447	
Payee Department : HE	TR Bill Form no. : TR-26		
Head of Account : 70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee) : Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700028019	447	ECS
Total Amount:						447	


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDH115 Date: Fri Nov 13 09:26:55 IST 2020 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)

ste


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDH115		Reference No : 20200109348160		Bill No & Bill Date : 42/TEU/01/2021		11/01/2021	
Bill Gross : 492		Payee Department : HE		Net Amount : 492			
Head of Account : 70-2202-03-103-00-009-V-13-02		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill			

Sl No.	Beneficiary Id	Name	AVC No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	492	ECS
Total Amount:						492	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ahs 11/01/2021
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDH115 Date : Mon Jan 11 13:45:45 IST 2021 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ahs
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ahs
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
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West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-4 (IFMS generated e-Pradan bill details for Telephone)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	56/TEL/03/2021	09/03/2021
Reference No :	20200309646709	Net Amount :	470	
Bill Gross :	470	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-02			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	470	ECS
Total Amount:						470	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Mar 09 15:35:27 IST 2021 Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

e-Billing

Govt of West Bengal
Annexure-I
Bill Details

DDQ Code: BAAEDI115		Bill No & Bill Date: 10/KJGGRMB/05/2020	15/06/2020
Reference No: 20200608607050	Bill Gross: 6000	Net Amount: 6000	
Payee Department: HE	Head of Account: 70-2202-03-103-00-009-V-60-00	TR Bill Form no: TR-26	Bill Type (Employee/Non-Employee): Non-Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	Q27116091	PINTU MONDAL	33428320015	SBIN003871	713002801	3000	ECS
2	Q07819787	PRAKASH BAURI	35503783592	SBIN003871	713002801	3000	ECS
Total Amount						6000	

e-Pradan
GOVT. OF WEST BENGAL
Finance Department

User: BAAEDI115 Date: Mon Jun 15 15:13:15 IST 2020 Page 1 of 1

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Abh
15/6/20
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh
15/6/20
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Abh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code:	BAAEDI115	Bill No & Bill Date:	11/DOE/KB/GA/2020	15/06/2020
Reference No:	20200608608178	Net Amount:	6000	
Bill Gross:	6000	TR Bill Form no.	TR-25	
Payee Department:	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account:	70-2202-03-103-00-009-V-50-00			

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount						6000	

ePradan
GOVT. OF WEST BENGAL
Finance Department

User: BAAEDI115

Date: Mon Jun 15 15:41:36 IST 2020

Page 1 of 1

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Signature
15/6/20
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature
15/6/20
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

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 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

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Govt. of West Bengal
 Annexure-I
 Bill Details

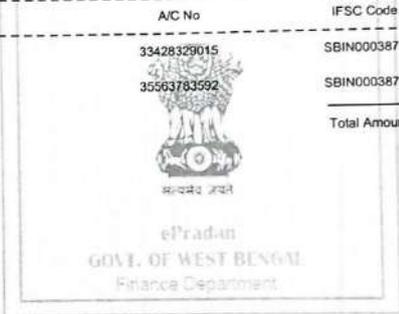
e-Billing

DDO Code :	BAAEDI115		
Reference No :	20200708730381	Bill No & Bill Date :	15/OOE/KB/06/2020 22/07/2020
Bill Gross :	6000	Net Amount :	6000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

ofe
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



ofe
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Jul 22 13:25:46 IST 2020

Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

ofe
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

ofe
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

ofe
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

HC



Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	2020080822188	Bill No & Bill Date :	20/OCE/KB/07/2020	24/08/2020
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
2	007619767	PRAKASH BAURI	35563783592	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

HC
 24/8/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

HC
 24/8/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Fri Aug 28 15:05:17 IST 2020

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

HC

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

HC

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

HC

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20200908917293	Bill No & Bill Date :	25/OOE/KB/08/2020	22/09/2020
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	


 e-Pradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ole
22/09/2020

Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ole
22/09/2020

Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date : Tue Sep 22 15:08:21 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Rupayan Neogi

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ole

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ole

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

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e-Billing



Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	31/OOE/KB/09/2020	07/10/2020
Reference No :	20201008992311	Net Amount :	6000	
Bill Gross :	6000	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

AK
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



AK
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Wed Oct 07 14:20:40 IST 2020 Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

Handwritten initials



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED1115

Reference No :	20201109176096	Bill No & Bill Date :	38/OOE/KB/10/2020	23/11/2020
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428325015	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

Handwritten signature
 21/11/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



Handwritten signature
 21/11/2020
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED1115 Date : Mon Nov 23 21:09:09 IST 2020 Page 1 of 1

Handwritten signature
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Handwritten signature
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Handwritten signature
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Handwritten signature
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
 P.O. ~ Mejia, Dist. ~ Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

ofc

e-Billing

Govt. of West Bengal
 Annexure-I
 Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	41/OOE/KB/11/2020	21/12/2020
Reference No :	20201209276257	Net Amount :	6000	
Bill Gross :	6000	TR Bill Form no. :	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee) :	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783992	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT

ofc
 21/12/2020
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.



ofc
 21/12/2020
 Officer - in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User :

BAAEDI115

Date: Mon Dec 21 13:05:09 IST 2020

Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

ofc
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

ofc
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722 143

(On NH-60)
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West Bengal.
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)

d/e



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20200209455162	Bill No & Bill Date :	51/OOE/KB/02/2021	03/02/2021
Bill Gross :	12000	Net Amount :	12000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-S0-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	6000	ECS
2	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	6000	ECS
Total Amount:						12000	



ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AB/03/02/2021
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Feb 03 16:37:46 IST 2021

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-5 (IFMS generated e-Pradan bill details for Wages of Karmabandhu)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115		Reference No : 20200309621827		Bill No & Bill Date : 64/OOE/KB/03/2021 06/03/2021	
Bill Gross : 12000		Payee Department : HE		Net Amount : 12000	
Head of Account : 70-2202-03-103-00-009-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	AVC No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	6000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	6000	ECS
Total Amount:						12000	


 ePradan
 GOVT. OF WLS T BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILLARE
TRUE AND CORRECT

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date : Sat Mar 06 11:47:48 IST 2021 Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No. 033/0421/DPI/UC

Date: 13.04.2021

To

The Director of Public Instructions
Department of Higher Education,
Bikash Bhawan, Salt Lake, Kolkata-700091.



Sub: Utilization Certificate against the allotment received during financial year 2020-2021 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2020-2021 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-
Officer-in-Charge,
Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	19700000	18397523	1302477
2	70-2202-03-103-00-009-V-01-02	4300000	99186	4200814
3	70-2202-03-103-00-009-V-01-03	2100000	2013535	86465
4	70-2202-03-103-00-009-V-01-04	8400	8400	0
5	70-2202-03-103-00-009-V-01-07	10000	0	10000
6	70-2202-03-103-00-009-V-01-12	29000	28581	419
7	70-2202-03-103-00-009-V-02-00	41000	41000	0
8	70-2202-03-103-00-009-V-11-00	1800	0	1800
9	70-2202-03-103-00-009-V-12-00	36000	0	36000
10	70-2202-03-103-00-009-V-13-01	200000	168773	31227
11	70-2202-03-103-00-009-V-13-02	9000	2718	6282
12	70-2202-03-103-00-009-V-13-04	55000	54143	857
13	70-2202-03-103-00-009-V-50-00	475941	475941	0
14	70-2202-03-103-00-005-V-50-00	550905	550905	0
Total		27517046	21840705	5676341


Officer-in-Charge,
Kabi Jagadram Roy Govt. General Degree College, Mejia
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B



Consolidated fund allocation and expenditure for maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2019-2020

Sl. No.	Head of expenditure	Item of expenditure	Fund Allotted		Amount Utilised (Rs.)	Amount Utilised excluding salary		Relevant documents
			G.O. No & Date	Amount (Rs)		Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	
03	MAINTENANCE	Purchase of Office Contingency Items	208-AC dated 02.07.2019 (Amount Rs. 30000/-)	(IFMS) generated Allotment and Expenditure (EB-14) 50000	45872	0	45872	[Enclosure-2]
			516 –AC dated 24.09.2019 (Amount Rs. 20000/-)	[Enclosure-1]				
04	MAINTENANCE	Other office expenses & books	36 (Sanc.) HED-16014(11)/60/2019-CG/4C-68/06 dated 25.04.2019 (Rs. 350000)	(IFMS) generated Allotment and Expenditure (EB-14) 835000	741164	447066	294098	[Enclosure-3] (Rs. 78000/- KB)
			612 (Sanc.) HED-16014(11)/88/2019-CG/4C-68/06 dated 25.11.2019 (Rs. 485000)	[Enclosure-1]				
TOTAL				885000	787036	447066	339970	

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Maintenance related allotment and expenditure under the head (Sl. No- 13& 14) are highlighted (yellow) at the bottom.]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	639936	84593	84593
2	70-2202-03-103-00-009-V-01-01	3505440	-3458501	0
3	70-2202-03-103-00-009-V-01-02	5772824	-1181190	0
4	70-2202-03-103-00-009-V-01-03	576848	-439348	0
5	70-2202-03-103-00-009-V-01-04	4000	4000	4000
6	70-2202-03-103-00-009-V-01-07	10000	10000	10000
7	70-2202-03-103-00-009-V-01-12	6000	-12565	0
8	70-2202-03-103-00-009-V-01-14	1112800	-182500	0
9	70-2202-03-103-00-009-V-11-00	7000	7000	7000
10	70-2202-03-103-00-009-V-12-00	50000	906	906
11	70-2202-03-103-00-009-V-13-01	220000	1175	1175
12	70-2202-03-103-00-009-V-13-02	25000	22484	22484
13	70-2202-03-103-00-009-V-13-04	50000	4128	4128
14	70-2202-03-103-00-009-V-50-00	835000	15836	15836
15	70-4202-01-203-00-005-V-52-00	1261000	11095	11095
	Total:	14075848	-5112887	161217

Printed Date and Time : 24/03/2023 3:48 PM Page 1 of 1

Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	11	Electricity
2 to 8	Salary	12	Telephone
9	Travelling Allowance	13	Office Expanses
10	WB Health Scheme	14	Other Office Expanses
		15	Infrastructure

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190707215658	Bill No & Bill Date :	20/OOE-Tax-L/19	26/07/2019
Bill Gross :	9800	Net Amount :	9702	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		9702	ECS
Total Amount:						9702	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Fri Jul 26 11:05:21 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ESJ

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Sh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Sh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No. & Bill Date :	24/OE/Cont./SCS/01/19	26/07/2019
Bill Gross :	6770	Net Amount :	6703	
Payment Mode :	HE	TR Bill Form no. :	TR-26	
Bill No. & Bill Date :	70-2002-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee) :	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805503383	ICIC0001928	713229302	6703	ECS
Total Amount:						6703	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

Bhatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Bhatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jul 26 12:15:57 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Chakrabarti

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Chatterjee

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Chatterjee

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

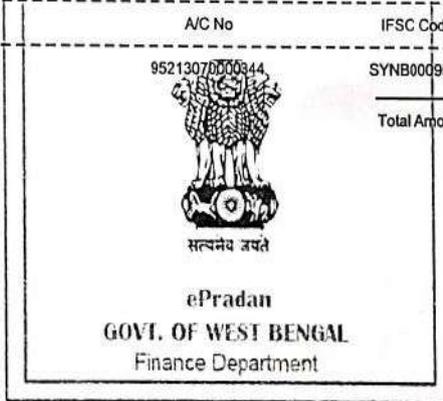
DDO Code : BAAEDI115

Reference No :	20190707216662	Bill No & Bill Date :	25/OE/Cont./PCS/02/19	26/07/2019
Bill Gross :	4143	Net Amount :	4101	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000844	SYNB0009521	713025302	4101	ECS
Total Amount:						4101	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jul 26 12:23:15 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

B. S. Jha

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

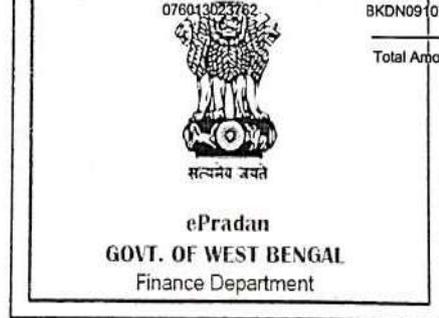
e-Billing

DDO Code :	BAAEDI115	Reference No :	20190707216751	Bill No & Bill Date :	26/OE/Cont./AP/03/19	26/07/2019	
Bill Gross :	4012	Net Amount :	3972	Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O22117608	ABINASHI PRESS	076013023782	BKDN0910760	NA	3972	ECS
Total Amount:						3972	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Rhatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jul 26 12:29:09 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190107936971	Bill No & Bill Date :	64/OE/Cont./SCS/01/2020	10/01/2020
Bill Gross :	2400	Net Amount :	2376	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	2376	ECS
Total Amount:						2376	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

AKH
18/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

AKH
18/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Jan 10 13:10:46 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist - Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20190107938458	Bill No & Bill Date :	66/OE/Cont./pcs/01/2020	10/01/2020
Bill Gross :	4422	Net Amount :	4378	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	9521307000344	SYNB0009521	713025302	4378	ECS
Total Amount:						4378	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature] 13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature] 13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Jan 10 14:59:15 IST 2020 Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190208059985		Bill No & Bill Date : 77/OOE/TAX-U/2020		08/02/2020	
Bill Gross : 9900		Net Amount : 9801		Payee Department : HE		TR Bill Form no. : TR-26	
Head of Account : 70-2202-03-103-00-009-V-13-04		Bill Type (Employee/Non-Employee)		Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		9801	ECS
Total Amount:						9801	


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Sat Feb 08 13:38:44 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/e



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20190208060052	Bill No & Bill Date :	78/OE/AP/01/2020	08/02/2020
Bill Gross :	4425	Net Amount :	4381	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	022117608	ABINASHI PRESS	076013023762	BKDN0910760	NA	4381	ECS
Total Amount:						4381	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

ABH
12/02/2020

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

ABH
12/02/2020

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED115

Date: Sat Feb 08 13:50:12 IST 2020

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ABH

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ABH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ABH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/s



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20190607056014	Bill No & Bill Date :	12/OOE-NIT(Ad-Gal)/06/19 18/06/2019
Bill Gross :	5544	Net Amount :	5488
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V40136991	SOMA BANERJEE	20146696513	SBIN0013124	110002801	5488	ECS

Total Amount: 5488

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Shatterjee
18/06/19

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

Shatterjee
18/06/19

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115

Date: Tue Jun 18 11:47:40 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

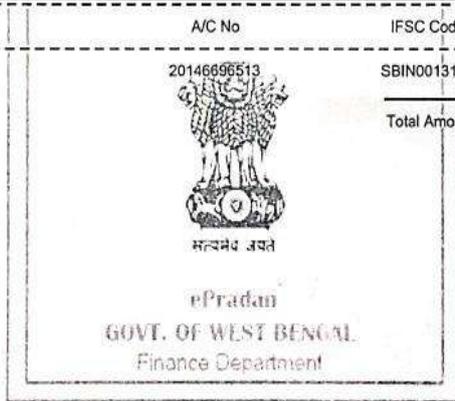
DDO Code : BAAEDI115

Reference No :	20190707122428	Bill No & Bill Date :	17/OOE-E-NIT(AdGal)/07/19	03/07/2019
Bill Gross :	5544	Net Amount :	5488	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V40136991	SOMA BANERJEE	20146695513	SBIN0013124	110002801	5488	ECS
Total Amount:						5488	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
03/07/19
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Rhatterjee
03/07/19
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115

Date: Wed Jul 03 12:28:02 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

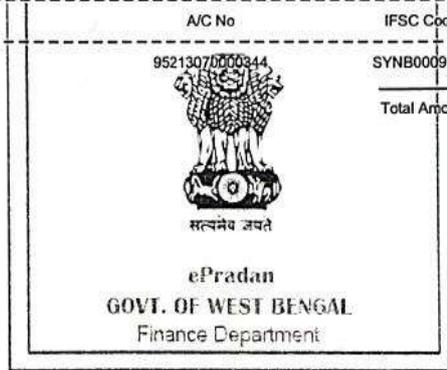
e-Billing

DDO Code :	BAAEDI115	Reference No :	20190907481313	Bill No & Bill Date :	39/OE/Cont/PCS/19	21/09/2019	
Bill Gross :	9163	Net Amount :	9163	Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	9163	ECS
Total Amount:						9163	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Signature
21/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Signature
21/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Sat Sep 21 12:36:05 IST 2019

Page 1 of 1

Signature

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Signature

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190907481418	Bill No & Bill Date :	40/OE/Cont/SCS/19	21/09/2019
Bill Gross :	4030	Net Amount :	4030	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	4030	ECS
Total Amount:						4030	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
21/9/2019
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
21/9/2019
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Sat Sep 21 12:39:30 IST 2019

Page 1 of 1

[Signature]
Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190907481483	Bill No & Bill Date :	41/OE/Cont/PCS/19	21/09/2019
Bill Gross :	3068	Payee Department :	HE	Net Amount :	3068	
Head of Account :	70-2202-03-103-00-009-V-50-00	TR Bill Form no.	TR-26	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	PC Solution	95213070000344	SYNB0009521	713025302	3068	ECS
Total Amount:						3068	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
21/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
21/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115

Date: Sat Sep 21 12:42:15 IST 2019

Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190907514542	Bill No & Bill Date :	43/OE/Cont/PCS/19	25/09/2019
Bill Gross :	9700	Net Amount :	9700	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	9700	ECS

Total Amount: 9700

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
25/9/2019
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
25/9/2019
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Sep 25 15:17:34 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No : 20190907515504

Bill No & Bill Date :

44/OE/Cont/PCS/19

25/09/2019

Bill Gross : 1746

Net Amount :

1746

Payee Department : HE

TR Bill Form no.

TR-26

Head of Account : 70-2202-03-103-00-009-V-50-00

Bill Type (Employee/Non-Employee)

Non-Employee Bill

S	Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	1	V05032151	PC Solution	95213078000344	SYNB0009521	713025302	1746	ECS

Total Amount:

1746

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

26/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



ePradan
GOVT. OF WEST BENGAL
Finance Department

26/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Sep 25 15:53:53 IST 2019

Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

ofc

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190107937397	Bill No & Bill Date :	65/GP/01/2020	10/01/2020
Bill Gross :	11300	Net Amount :	11300	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O41905353	GANESH PAL	30925988402	SBIN008871	713002801	11300	ECS
Total Amount:						11300	

सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

ofc 10/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ofc 10/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Fri Jan 10 13:37:39 IST 2020 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ofc
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ofc
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

O/c



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190107965514	Bill No & Bill Date :	57/BS/WEBSITE/01/20	18/01/2020
Bill Gross :	41300	Net Amount :	40474	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V32196646	BEST SOLUTIONS	0775073000000061	81BL0000775	NA	40474	ECS
Total Amount:						40474	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Ash
20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

Ash
20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Sat Jan 18 12:37:50 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

etc


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190107967049	Bill No & Bill Date :	68/SSE/01/2020	20/01/2020
Bill Gross :	9841	Net Amount :	9743	
Payee Department :	HE	TR Bill Form no.:	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041909394	S S ENTERPRISE	0152201072069	CNRB0000152	700015006	9743	ECS
Total Amount:						9743	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

ABH 20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ABH 20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Jan 20 11:46:16 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ABH

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ABH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ABH

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

etc


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190107967230		Bill No & Bill Date : 69/SSE/01/2020 20/01/2020	
Bill Gross : 9487		Payee Department : HE		Net Amount : 9392	
Head of Account : 70-2202-03-103-00-009-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O41909394	S S ENTERPRISE	0152201072069	CNRB0000152	700015006	9392	ECS
Total Amount:						9392	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


ePradan
 GOVT. OF WEST BENGAL
 Financa Department

[Signature]
20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Jan 20 11:55:38 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)


Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

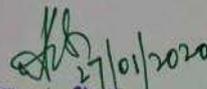
DDO Code : BAAEDI115

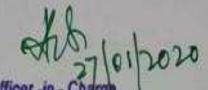
Reference No :	20190108001230	Bill No & Bill Date :	72/SSE/01/2020	27/01/2020
Bill Gross :	9735	Net Amount :	9638	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041909394	S S ENTERPRISE	0152201012069	CNRB0000152	700015006	9638	ECS
Total Amount:						9638	


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 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Jan 27 12:01:26 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code : BAAEDI115

Reference No :	20190108001563	Bill No & Bill Date :	73/SSE/01/2020	27/01/2020
Bill Gross :	7080	Net Amount :	7009	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041909394	S S ENTERPRISE	0152201012069	CNRB0000152	700015006	7009	ECS
Total Amount:						7009	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

o/c
27/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

o/c
27/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Jan 27 12:13:01 IST 2020 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

o/c
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

o/c
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190208077140		Bill No & Bill Date : 79/02/20/MCN/Cable- Int. 12/02/2020	
Bill Gross : 28308		Net Amount : 28025			
Payee Department : HE		TR Bill Form no. : TR-26			
Head of Account : 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee) : Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	041708264	MAHAMAYA CABLE NETWORK	38857817357	SBIN008871	713002801	28025	ECS
Total Amount:						28025	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
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[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


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 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

[Signature]
 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Feb 12 11:35:43 IST 2020

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User : BAAEDI115

Date: Wed Feb 12 11:35:43 IST 2020

Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

a/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190208090066	Bill No & Bill Date :	81/OE/COOLER-REPAIRING	13/02/2020
Bill Gross :	9840	Net Amount :	9742	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O42740621	SUBHADIP DAS	50194086948	ALLA0211745	NA	9742	ECS
Total Amount:						9742	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AS
13/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


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 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

AS
13/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Thu Feb 13 16:26:04 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
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Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
Bill Details

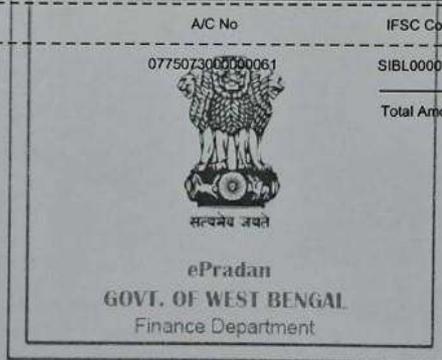
e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	82/OE/ID-CARD/02/2020	13/02/2020
Reference No :	20190208090316	Net Amount :	3097	
Bill Gross :	3128	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V32196646	BEST SOLUTIONS	0775073000000061	SIBL0000775	NA	3097	ECS
Total Amount:						3097	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Thu Feb 13 16:34:15 IST 2020

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20190208090463	Bill No & Bill Date :	83/OE/COOLER REPAIRING	13/02/2020
Bill Gross :	9160	Net Amount :	9068	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	042740621	SUBHADIP DAS	50194086948	ALLA0211745	NA	9068	ECS
Total Amount:						9068	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Subhadip Das
13/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Subhadip Das
13/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115 Date: Sat Feb 15 10:43:40 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Subhadip Das

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Subhadip Das

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Subhadip Das

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20190208090660	Bill No & Bill Date :	B4/OE/CONT./SCS/02/2020	13/02/2020
Bill Gross :	165820	Net Amount :	149238	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O40483193	SUN COMPUTER SERVICES	192805500383	ICIC0001928	713229302	149238	ECS
Total Amount:						149238	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
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GOVT. OF WEST BENGAL
Finance Department

Abh
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Date: Thu Feb 13 16:56:41 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Pratik

Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

Abh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190208132523	Bill No & Bill Date :	87/RE/BOOKS/02/2020	20/02/2020
Bill Gross :	159194	Net Amount :	159194	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00282469	READING EMPORIUM	32447357334	SBIN0003905		159194	ECS
Total Amount:						159194	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

AK
22/02/2020
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
22/02/2020
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Thu Feb 20 13:32:51 IST 2020 Page 1 of 1

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code: BAAEDI115		Reference No.: 20180308197982		Bill No & Bill Date: 95/CS/Cont./SCS/03/2020		02/03/2020	
Bill Gross: 6490		Net Amount: 6490					
Payee Department: HE		TR Bill Form no. TR-26					
Head of Account: 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee)		Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	040483193	SUN COMPUTER SERVICES	192805600383	ICIC0001928	713229302	6490	ECS
Total Amount:						6490	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

AK 02/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

AK 02/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Mon Mar 02 13:15:28 IST 2020 Page 1 of 1

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190308248940		Bill No & Bill Date : 99/RE/BOOKS/03/2020 07/03/2020	
Bill Gross : 215136		Payee Department : HE		Net Amount : 215136	
Head of Account : 70-2202-03-103-00-009-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00282469	READING EMPORIUM	32447352334	SBIN003905		215136	ECS
Total Amount:						215136	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


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 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Sat Mar 07 12:24:56 IST 2020 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
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[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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 Web: www.kjrggdc.ac.in

Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code: BAAEDI115

Reference No.: 20190308249456

Bill No. & Bill Date: 101/DP/03/2020 07/03/2020

Bill Gross: 4150

Net Amount: 4150

Payee Department: HE

TR Bill Form no. TR-26

Head of Account: 70-2202-03-103-00-009-V-50-00

Bill Type (Employee/Non-Employee) Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	019579428	DATTA PRINTS	007683800001734	YESB0000076	713532202	4150	ECS
Total Amount:						4150	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
 Finance Department

Abh
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Sat Mar 07 13:14:48 IST 2020

Page 1 of 1

User: BAAEDI115

Date: Sat Mar 07 13:14:48 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Pradeep

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Abh

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Abh

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190308261442		Bill No & Bill Date : 103/03/20/PCS 11/03/2020	
Bill Gross : 6200		Net Amount : 6200			
Payee Department : HE		TR Bill Form no. TR-26			
Head of Account : 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee) Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070009344	SYNB0009521	713025302	6200	ECS
Total Amount:						6200	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

ofc
11/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ofc
11/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115 Date: Wed Mar 11 13:18:30 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ofc

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ofc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ofc

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

412

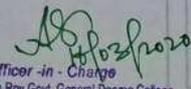

 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

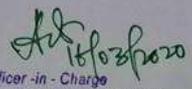
DDO Code : BAAEDI115		Reference No : 20190308305402		Bill No & Bill Date : 105/03/20/PCS 11/03/2020	
Bill Gross : 6200		Payee Department : HE		Net Amount : 6200	
Head of Account : 70-2202-03-103-00-009-V-50-00		TR Bill Form no. : TR-26		Bill Type (Employee/Non-Employee) : Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	6200	ECS
Total Amount:						6200	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Mar 16 11:28:08 IST 2020 Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



**Statement of Fund allocation and expenditure for other expenses (Excluding Salary)
with supporting documents
F.Y. 2019-2020**

Head of Expenditure	Sl. No.	Expenditure			Relevant Documents	
		Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		
				Item-wise Break up	Total	
OTHER EXPENSES	1.	(IFMS) generated Allotment and Expenditure (EB-14) (<u>Enclosure-1</u>)	Wages of Security services	555343	903778	(<u>Enclosure-2</u>)
			WB Health Scheme	49094		(<u>Enclosure-3</u>)
			Electricity	218825		(<u>Enclosure-4</u>)
			Telephone	2516		(<u>Enclosure-5</u>)
			Wages of Karmabandhu	78000		(<u>Enclosure-6</u>)

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure-1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Other Expenses related allotment and expenditure under the head (Sl. No. 1,10,11,12 &14) are highlighted (yellow) at the bottom.]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	639936	84593	84593
2	70-2202-03-103-00-009-V-01-01	3505440	-3458501	0
3	70-2202-03-103-00-009-V-01-02	5772824	-1181190	0
4	70-2202-03-103-00-009-V-01-03	576848	-439348	0
5	70-2202-03-103-00-009-V-01-04	4000	4000	4000
6	70-2202-03-103-00-009-V-01-07	10000	10000	10000
7	70-2202-03-103-00-009-V-01-12	6000	-12565	0
8	70-2202-03-103-00-009-V-01-14	1112800	-182500	0
9	70-2202-03-103-00-009-V-11-00	7000	7000	7000
10	70-2202-03-103-00-009-V-12-00	50000	906	906
11	70-2202-03-103-00-009-V-13-01	220000	1175	1175
12	70-2202-03-103-00-009-V-13-02	25000	22484	22484
13	70-2202-03-103-00-009-V-13-04	50000	4128	4128
14	70-2202-03-103-00-009-V-50-00	835000	15836	15836
15	70-4202-01-203-00-005-V-52-00	1261000	11095	11095
	Total:	14075848	-5112887	161217

Printed Date and Time: 24/03/2023 3:46 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security Services	11	Electricity	15.	Infrastructure related to Furniture and Laboratory Equipments and others
2 to 8	Salary	12	Telephone		
9	Travelling Allowance	13	Office Expenses		
10	WB Health Scheme	14	Other Office Expenses		

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure - 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/e


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAED115

Reference No :	20190607038665	Bill No & Bill Date :	09/04/19/PSEC/GSS	13/06/2019
Bill Gross :	46880	Net Amount :	46411	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19061900065907	RBIS0GSPMT		794	ECS
2	C07189797	GULMOHAR SERVICES	3781395409	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
13/06/19
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Rhatterjee
13/06/19
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED115

Date: Thu Jun 13 13:05:59 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ESJAK

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AKS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Office of the Principal
Kabi Jagadram Roy Government General Degree College
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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

01e
Govt. of West Bengal
Annexure-I
Bill Details

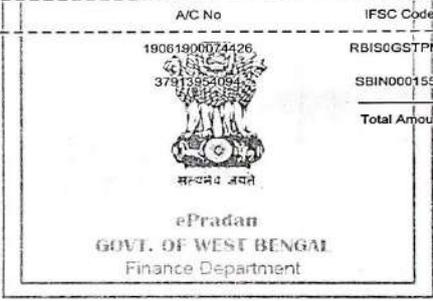
e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	10/05/19/PSEC/GSS	14/06/2019
Reference No :	20190607043138	Net Amount :	46411	
Bill Gross :	46880	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19061900074426	RBIS0GSTPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	3791395409	SBIN001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Rhatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115

Date: Fri Jun 14 11:30:57 IST 2019

Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Chakraborty
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Chakraborty
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Chakraborty
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)



Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

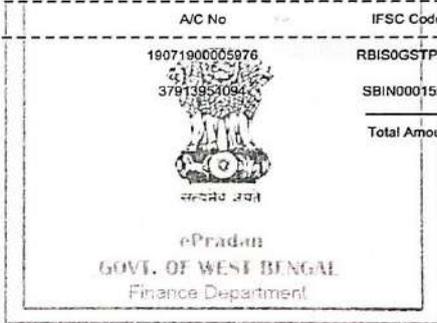
DDO Code : BAAEDI115

Reference No :	20190707116296	Bill No & Bill Date :	18/06/19/PSEC/GSS	02/07/2019
Bill Gross :	46880	Net Amount :	46411	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19071900005976	RBIS0GSTPMT		784	ECS
2	C07188797	GULMOHAR SERVICES	37913951094	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

R. Hatterjee
 02/07/19
 Officer - in - Charge
 Kabi Jagadram Roy Government General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.



R. Hatterjee
 02/07/19
 Officer - in - Charge
 Kabi Jagadram Roy Government General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

User : BAAEDI115

Date: Tue Jul 02 11:13:14 IST 2019

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

R. Hatterjee

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist. - Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

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Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Reference No : 20190807236235		Bill No & Bill Date : 27/07/18/PS/EC/GSS 01/08/2019	
Bill Gross : 48880		Net Amount : 48411		TR Bill Form no. TR-26	
Payee Department : HE		Head of Account : 70-2202-03-103-00-005-V-50-00		Bill Type (Employee/Non-Employee) Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19081900000881	RBISOGSTPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	37	SBIN0001556	713002212	45617	ECS
Total Amount:						48411	



ePradan
GOVT. OF WEST BENGAL
Finance Department

User: BAAEDI115

Date: Thu Aug 01 12:11:23 IST 2019

Page 1 of 1

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
01/08/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee
01/08/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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(On NH-60)
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

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Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code: BAAEDH115

Reference No :	20190907417818	Bill No & Bill Date :	33/08/19/PSEC/GSS	12/09/2019
Bill Gross :	46880	Net Amount :	46411	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

S/No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19091900072584	RBISOGSTPMT		794	ECS
2	C07188767	GULMOHAR SERVICES	37971	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

AS
12/9/2019
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, WB

ePradan
GOVT. OF WEST BENGAL
Finance Department

AS
12/9/2019
Officer - In - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, WB

User : BAAEDH115

Date: Thu Sep 12 16:12:05 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	42/09/19/PSEC/GSS	24/09/2019
Reference No :	20190907496225	Net Amount :	45391	
Bill Gross :	45849	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19091900216899	RBIS0GSTPM		778	ECS
2	C07188797	GULMOHAR SERVICES	37811000000000000000	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
24/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
24/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Tue Sep 24 14:12:42 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	54/10/19/PSEC/GSS	03/12/2019
Reference No :	2019120776677	Net Amount :	45391	
Bill Gross :	45849	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19121900013415	RBIS0GSPMT		778	ECS
2	C07188797	GULMOHAR SERVICES	379	SBIN001556	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Dec 03 13:12:04 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/c



e-Billing 11

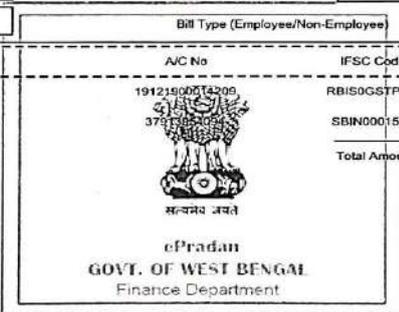
Govt. of West Bengal
Annexure-I
Bill Details

DDO Code :	BAAEDI115	Reference No :	2019120777446	Bill No & Bill Date :	55/11/19/PSEC/GSS	03/12/2019
Bill Gross :	45849	Net Amount :	45391	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19121900514209	RBIS0GSTM		778	ECS
2	C07188797	GULMOHAR SERVICES	375	SBIN001566	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Tue Dec 03 13:34:32 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

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Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190107922328	Bill No & Bill Date :	62/12/19/PSEC/GSS	07/01/2020
Bill Gross :	45849	Net Amount :	45391	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20011900038123	RBIS0GSTPMT		778	ECS
2	C07186797	GULMOHAR SERVICES	3791385103	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	


 शतमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

efe

13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

efe

13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Tue Jan 07 16:35:41 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

efe

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

efe

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

efe

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

ofe


 Govt. of West Bengal
 Annexure-I
 Bill Details

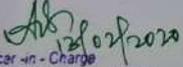
e-Billing

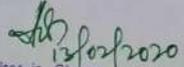
DDO Code : BAAEDI115			
Reference No :	20190208059914	Bill No & Bill Date :	76/01/20/PSEC/GSS 08/02/2020
Bill Gross :	45849	Net Amount :	45391
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20021900074113	RBISOGSTPMT		778	ECS
2	C07188797	GULMOHAR SERVICES	3791387100	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	


 सचयनेय जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Sat Feb 08 13:22:07 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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(On NH-60)
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)


Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190308245387	Bill No & Bill Date :	97/02/20/PSEC/GSS	06/03/2020
Bill Gross :	45849	Net Amount :	45391	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20031900739532	RBIS0GSTM		778	ECS
2	C07188797	GULMOHAR SERVICES	3791621000000000	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

AK 7/3/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


सत्यमेव जयते
ePradan
GOVT. OF WEST BENGAL
Finance Department

AK 7/3/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date : Fri Mar 06 16:31:02 IST 2020 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/c

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

Bill Code : BAAEDI115

Bill Code :	45849	Net Amount :	45391
Payee Department :	HE	TR Bill Form no. :	TR-26
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee) :	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	20031900053871	RBIS0GSPMT		778	ECS
2	C07168797	GULMOHAR SERVICES	3791100000000000	SBIN0001556	713002212	44613	ECS
Total Amount:						45391	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Ash
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Wed Mar 11 13:10:41 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Pranab

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Ash

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

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Govt. of West Bengal

Annexure-I
Bill Details

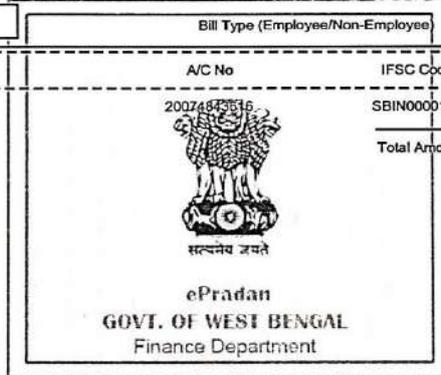
e-Billing

DDO Code :	BAAEDI115		
Reference No :	20190107931356	Bill No & Bill Date :	63/WBHS/BB/01/2020 09/01/2020
Bill Gross :	20000	Net Amount :	20000
Payee Department :	HE	TR Bill Form no.	TR-68
Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E28904942	BISWAJIT BERA	2007483316	SBIN000132	721002302	20000	ECS
Total Amount:						20000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

AB 20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



AB 20/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115

Date: Sat Jan 18 12:18:09 IST 2020

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AB

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190208059598	Bill No & Bill Date :	74/WBHS/SRM/02/2020	08/02/2020
Bill Gross :	29094	Net Amount :	29094	TR Bill Form no.	TR-68	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E01289698	SAMIM RAHAMAN MOLLA	30230870344	SBIN0002033		29094	ECS
Total Amount:						29094	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Asst
15/02/2020
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Asst
15/02/2020
Officer-in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Thu Feb 13 13:17:38 IST 2020

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Asst

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Asst

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Asst

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for electricity)

o/c



Govt. of West Bengal
Annexure-I
Bill Details

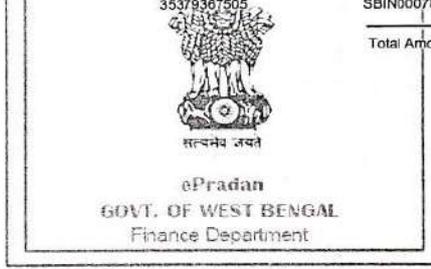
e-Billing

DDO Code :	BAAEDI115	Bill No & Bill Date :	08/EC/6/19	24/05/2019
Reference No :	20190506968505	Net Amount :	53656	
Bill Gross :	53656	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-01			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	086661876	WBSIEDCL	35379367505	SBIN0007616	700002114	53656	ECS
Total Amount:						53656	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Bhattacharya
24/05/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



R. Bhattacharya
24/05/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri May 24 13:06:46 IST 2019

Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Bhattacharya
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for electricity)

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e-Billing

DDO Code : BAAEDI115

Reference No :	20190807292634	Bill No & Bill Date :	29/EC/1/19	17/08/2019
Bill Gross :	58032	Net Amount :	58032	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006651876	WBSEDCL	35379187505	SBIN007816	700002114	58032	ECS
						Total Amount:	58032

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Rathurjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Rathurjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
 Finance Department

User: BAAEDI115

Date: Sat Aug 17 10:56:11 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Chakraborty

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Chakraborty

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Chakraborty

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for electricity)

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Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAED115	Reference No :	20191007627002	Bill No & Bill Date :	47/EC/10/19	25/10/2019
Bill Gross :	43884	Net Amount :	43884	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379387505	SBIN007816	700002114	43884	ECS
Total Amount:						43884	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
25/10/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
25/10/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAED115

Date: Fri Oct 25 13:47:21 IST 2019 Page 1 of 1

[Signature]
Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for electricity)

o/c

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code: BAAED115

Bill Gross :	63253	Net Amount :	63253
Payee Department :	HE	TR Bill Form no	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	AC No	IFSC Code	MICR No	Amount	Pay Mode
1	O06661876	WBSEDCL	35379367505	SBIN007816	700002114	63253	ECS
Total Amount:						63253	

सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT

AK
03/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK
03/03/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAED115 Date: Mon Mar 02 14:35:43 IST 2020 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
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 West Bengal.
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 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

o/c



Govt. of West Bengal

Annexure-I
 Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190506966435	Bill No & Bill Date :	07/TEL/12/19	24/05/2019
Bill Gross :	440	Net Amount :	440	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O09462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	440	ECS
Total Amount:						440	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

R. Chatterjee
 Officer-in-Charge 24/5/19

Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

R. Chatterjee
 Officer-in-Charge 24/5/19

Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri May 24 13:01:14 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)



Govt. of West Bengal
Annexure-I
Bill Details

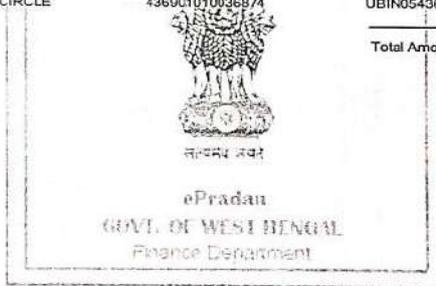
e-Billing

DDO Code :	BAAEDI115		
Reference No :	20190707215692	Bill No & Bill Date :	21/TEL/13/19 26/07/2019
Bill Gross :	413	Net Amount :	413
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Employee Bill

SI No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	413	ECS
Total Amount:						413	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



R. Chatterjee
26/07/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Fri Jul 26 11:10:23 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

O/C



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAED115		
Reference No :	20190907432213	Bill No & Bill Date :	38/TEL/14/19 16/09/2019
Bill Gross :	424	Net Amount :	424
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010030874	UBIN0543691	700029019	424	ECS
Total Amount:						424	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
19/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



[Signature]
19/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAED115

Date: Thu Sep 19 11:49:31 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

o/c


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 53/TEL/15/19		09/11/2019	
Reference No : 20191107665921	Bill Gross : 413	Net Amount : 413			
Payee Department : HE	TR Bill Form no. TR-20				
Head of Account : 70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)		Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010070874	UBIN0543691	700026019	413	ECS
Total Amount:						413	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

AS 9/11/2019
Officer-in-Charge
Kabi Jagadram Roy Gov. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

AS 9/11/2019
Officer-in-Charge
Kabi Jagadram Roy Gov. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Sat Nov 09 11:23:37 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Gov. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Upper Division Clerk
Kabi Jagadram Roy Gov. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Gov. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Gov. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115		
Reference No :	20190107918900	Bill No & Bill Date :	61/TEL/15/2020 07/01/2020
Bill Gross :	413	Net Amount :	413
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-000-V-13-02	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O09462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010016874	UBIN0543691	700026019	413	ECS
Total Amount:						413	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

o/c
17/01/2020
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



o/c
17/01/2020
Officer -in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Tue Jan 07 12:52:03 IST 2020

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

o/c

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

o/c

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

o/c

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAEDI115		Bill No & Bill Date : 98/TEL/16/2020 06/03/2020	
Reference No : 20190308244199	Bill Gross : 413	Net Amount : 413	
Payee Department : HE	TR Bill Form no. : TR-26		
Head of Account : 70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee) : Non-Employee Bill		

Sr No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010096874	UBIN0543691	700026019	413	ECS
Total Amount:						413	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date : Sat Mar 07 11:01:35 IST 2020

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

e-Billing

DDO Code :	BAAEDI115	Reference No :	20190506924276	Bill No & Bill Date :	06/OOE/04/19	14/05/2019
Bill Gross :	12000	Net Amount :	12000	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill			
Head of Account :	70-2202-03-103-00-009-V-50-00					

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	6000	ECS
2	007619787	PRAKASH BAURI	35537815	SBIN0003871	713002801	6000	ECS
Total Amount:						12000	

ePradan
GOVT. OF WEST BENGAL
Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
14/05/19

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

R. Chatterjee
14/05/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

User: BAAEDI115

Date: Tue May 14 12:24:02 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chatterjee

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Chatterjee

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

o/c



Govt. of West Bengal

Annexure-I
Bill Details

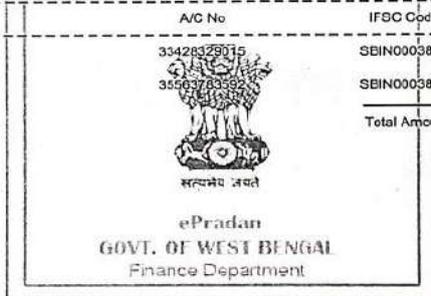
e-Billing

DDO Code :	BAAED1115	Bill No & Bill Date :	11/OOE-KB/05/19	18/06/2019
Reference No :	20190607055895	Net Amount :	6000	
Bill Gross :	6000	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202.03-103-00-009-V-50-00			

Sl No.	Beneficiary Id	Name	AVG No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH SAURI	38563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
18/06/19
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



[Signature]
18/06/19
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED1115

Date: Tue Jun 18 11:39:46 IST 2019

Page 1 of 1

[Signature]
Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

ole



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

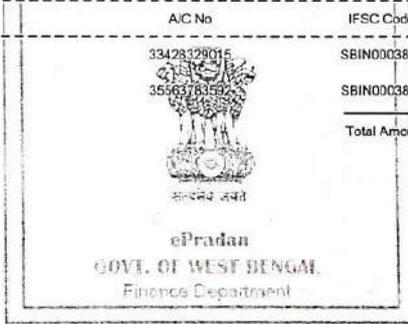
DDO Code : BAAEDI115

Reference No :	20190707215603	Bill No & Bill Date :	19/DOE/KB/05/19	26/07/2019
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	3596378359	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.



Rhatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User: BAAEDI115

Date: Fri Jul 26 10:58:25 IST 2019

Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

Estan
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

e-Billing

Govt. of West Bengal
Annexure-I
Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	32/COE/KB/07/19	05/09/2019																																
Reference No :	20190907386627	Net Amount :	12000																																	
Bill Gross :	12000	TR Bill Form no.	TR-26																																	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Non-Employee Bill																																	
Head of Account :	70-2202-03-103-00-009-V-50-00	<table border="1"> <thead> <tr> <th>Sl No.</th> <th>Beneficiary Id</th> <th>Name</th> <th>A/C No</th> <th>IFSC Code</th> <th>MICR No</th> <th>Amount</th> <th>Pay Mode</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>027116091</td> <td>PINTU MONDAL</td> <td>33428330115</td> <td>SBIN0003871</td> <td>713002801</td> <td>6000</td> <td>ECS</td> </tr> <tr> <td>2</td> <td>007819787</td> <td>PRAKASH SAURI</td> <td>35590000000</td> <td>SBIN0003871</td> <td>713002801</td> <td>6000</td> <td>ECS</td> </tr> <tr> <td colspan="6"></td> <td>Total Amount:</td> <td>12000</td> </tr> </tbody> </table>			Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode	1	027116091	PINTU MONDAL	33428330115	SBIN0003871	713002801	6000	ECS	2	007819787	PRAKASH SAURI	35590000000	SBIN0003871	713002801	6000	ECS							Total Amount:	12000
Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode																													
1	027116091	PINTU MONDAL	33428330115	SBIN0003871	713002801	6000	ECS																													
2	007819787	PRAKASH SAURI	35590000000	SBIN0003871	713002801	6000	ECS																													
						Total Amount:	12000																													

ePradan
GOVT. OF WEST BENGAL
Finance Department

User: BAAEDI115

Date: Thu Sep 12 16:22:23 IST 2019

Page 1 of 1

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

12/9/2019
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist- Bankura, W.B

12/9/2019
Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist- Bankura, W.B

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

o/c

Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED1115

Reference No :	20190907426770	Bill No & Bill Date :	37/OOE/KB/09/19	13/09/2019
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	334281320115	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	355571320115	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

सत्यमेव जयते
ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

AK 13/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AK 13/9/2019
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED1115 Date: Fri Sep 13 15:19:36 IST 2019 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AK

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AK

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

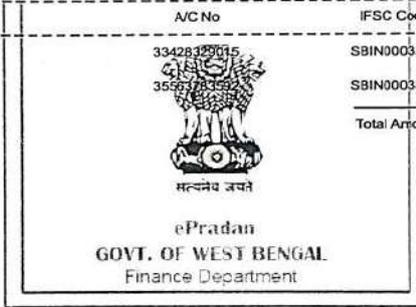


e-Billing

DDO Code :	BAAEDI115		
Reference No :	20191107650990	Bill No & Bill Date :	50/OOE/KB/10/19 06/11/2019
Bill Gross :	6000	Net Amount :	6000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428199015	SBIN003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35577335	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.



[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115

Date: Wed Nov 06 13:30:45 IST 2019

Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

012



Govt. of West Bengal
Annexure-I
Bill Details

e-Billing

DDO Code : BAAED1115		Reference No : 20191207841665		Bill No & Bill Date : 58/OOE/KB/11/19 17/12/2019	
Bill Gross : 6000		Net Amount : 6000			
Payee Department : HE		TR Bill Form no. : TR-26			
Head of Account : 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee) : Non-Employee Bill			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428127015	SBIN003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35598000000	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED1115

Date: Tue Dec 17 17:01:47 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)



e-Billing

DDO Code : BAAED115		Reference No : 20190107918697		Bill No & Bill Date : 60/OOE/KB/12/19		07/01/2020	
BIR Gross : 6000		Net Amount : 6000		TR Bill Form no. TR-26			
Payee Department : HE		Head of Account : 70-2202-03-103-00-009-V-50-00		Bill Type (Employee/Non-Employee)		Non-Employee Bill	
Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428125015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35961000000	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

AS 13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AS 13/01/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

User : BAAED115

Date: Tue Jan 07 12:25:23 IST 2020

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AS

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist. - Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA - 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

O/C


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

DDO Code : BAAEDI115

Reference No :	20190208059829	Bill No & Bill Date :	75/OE/KB/01/2020	08/02/2020
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-20	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33420329015	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	350976359	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Abh
12/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Abh
12/02/2020
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date : Sat Feb 08 12:55:24 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Abh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Abh

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)


 Govt. of West Bengal
 Annexure-I
 Bill Details

e-Billing

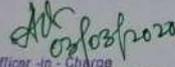
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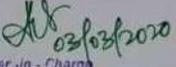
Reference No :	20190308197276	Bill No & Bill Date :	94/OOE/KB/02/2020	02/03/2020
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Non-Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN000871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	3550	SBIN000871	713002801	3000	ECS
Total Amount:						6000	


 सत्यमेव जयते
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer -in - Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

User : BAAEDI115 Date: Mon Mar 02 12:54:53 IST 2020 Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

e-Billing

Govt. of West Bengal

Annexure-I
Bill Details

Bill Code: BAAEDI115	Bill No: 104/0000000000000000	Bill Date: 11/03/2020
Bill Gross: 6000	Net Amount: 6000	
Bill Department: HE	TR Bill Form no: TR-26	
Bill Type (Employee/Non-Employee): Non-Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428129015	SBIN000871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	355711833	SRIN000871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature] 11/03/2020
Officer - in - Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

User: BAAEDI115 Date: Wed Mar 11 13:25:45 IST 2020 Page 1 of 1

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA - 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.ggdcmejia.in

Memo No. 040/0420/DPI/UC

Date: 13.04.2020

To,
The Director of Public Instructions,
Department of Higher Education,
Bikash Bhawan, Salt Lake, Kolkata-700091.



Sub: Utilization Certificate against the allotment received during financial year 2019-2020 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia.

Madam,

I do here by submit the Utilization Certificate against the allotment received during financial year 2019-2020 by the DDO (BAAEDI115) of Kabi Jagadram Roy Govt. General Degree College, Mejia for various heads and sub heads of accounts.

This is for your kind information and taking necessary action.

Sd/-
Officer-in-Charge,
Kabi Jagadram Roy Govt. General Degree College, Mejia

DDO Code: BAAEDI115

Sl. No.	Head of Account	Allotment received (Rs.)	Utilized amount(Rs.)	Unspent amount (Rs.)
1	70-2202-03-103-00-009-V-01-01	35,05,440/-	35,05,440/-	0
2	70-2202-03-103-00-009-V-01-02	57,72,824/-	57,72,824/-	0
3	70-2202-03-103-00-009-V-01-03	5,76,848/-	5,76,848/-	0
4	70-2202-03-103-00-009-V-01-04	4,000/-	0	4,000/-
5	70-2202-03-103-00-009-V-01-07	10,000/-	0	10,000/-
6	70-2202-03-103-00-009-V-01-12	6,000/-	6,000/-	0
7	70-2202-03-103-00-009-V-01-14	11,12,800/-	11,12,800/-	0
8	70-2202-03-103-00-009-V-11-00	7,000/-	0	7,000/-
9	70-2202-03-103-00-009-V-12-00	50,000/-	49,094/-	906/-
10	70-2202-03-103-00-009-V-13-01	2,20,000/-	2,18,825/-	1,175/-
11	70-2202-03-103-00-009-V-13-02	25,000/-	2,516/-	22,484/-
12	70-2202-03-103-00-009-V-13-04	50,000/-	45,872/-	4,128/-
13	70-2202-03-103-00-009-V-50-00	8,35,000/-	8,19,164/-	15,836/-
14	70-2202-03-103-00-005-V-50-00	6,39,936/-	5,55,343/-	84,593/-
15	70-4202-01-203-00-005-V-52-00	12,61,000/-	12,49,905/-	11,095/-
	Total	1,40,75,848/-	1,39,14,631/-	1,61,217/-

Officer-in-Charge,

Kabi Jagadram Roy Govt. General Degree College, Mejia

Officer - in - Charge



Consolidated fund allocation and expenditure for maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2018-2019

Sl. No.	Head of expenditure	Item of expenditure	Fund Allotted		Amount Utilised (Rs.)	Amount Utilised excluding salary		Relevant documents
			G.O. No & Date	Amount (Rs)		Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	
01.	MAINTENANCE	Purchase of Office Contingency Items	774-AC dated 03.12.2018	(IFMS) generated Allotment and Expenditure (EB-14) 30000 [Enclosure-1]	29994	0	29994	[Enclosure -2]
02.		Other office expenses	124-AC dated 08.05.2018	(IFMS) generated Allotment and Expenditure (EB-14) 60000 [Enclosure-1]	48000	0	48000	[Enclosure -3] (Rs. 12000/- KB)
03.		Other office expenses & books	100-AC dated 07.05.2018 (Amount Rs. 150000/-)	(IFMS) generated Allotment and Expenditure (EB-14) 450000 [Enclosure-1]	401697	281588	120109	[Enclosure s-4] (Rs. 48000/- KB)
			106(Sanc) HED-16014(11)/16/2018-8-CG dated 07.06.2018 (Amount Rs. 100000/-)					
04.	Computer peripherals	531(Sanc.) HED-16014(11)/9/2018 -CG-4C-68/06 dated 28.09.2018 (Amount Rs. 200000/-)	(IFMS) generated Allotment and Expenditure (EB-14) 219 [Enclosure-1]	20152	0	20152	[Enclosure s-5] Rest of amount 4084828/- is used to purchase furniture and etc. which is shown in infrastructure.	
		83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018 (Amount Rs. 2515000/-)						
TOTAL				4645000	499843	281588	218255	

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



**Enclosure- I [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
Note: Maintenance related allotment and expenditure under the head (Sl. No. 15,16 & 17) are highlighted (yellow) at the bottom.]**

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	548200	46880	46880
2	70-2202-03-103-00-008-V-50-00	30000	6	6
3	70-2202-03-103-00-009-V-01-01	3000000	-1858361	0
4	70-2202-03-103-00-009-V-01-02	4000000	-2392949	0
5	70-2202-03-103-00-009-V-01-03	500000	-256992	0
6	70-2202-03-103-00-009-V-01-04	5000	5000	5000
7	70-2202-03-103-00-009-V-01-05	12000	1180	1180
8	70-2202-03-103-00-009-V-01-12	7000	964	964
9	70-2202-03-103-00-009-V-01-14	1000000	-390947	0
10	70-2202-03-103-00-009-V-02-00	50000	50000	50000
11	70-2202-03-103-00-009-V-11-00	5000	5000	5000
12	70-2202-03-103-00-009-V-12-00	30000	-192002	0
13	70-2202-03-103-00-009-V-13-01	150000	-114878	0
14	70-2202-03-103-00-009-V-13-02	5000	2610	2610
15	70-2202-03-103-00-009-V-13-04	60000	0	0
16	70-2202-03-103-00-009-V-50-00	450000	303	303
17	70-4202-01-203-00-005-V-52-00	4105000	20	20
	Total:	13957200	-5094166	111963

Printed Date and Time : 23/02/2024 4.18 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	13	Electricity	17.	(a) Infrastructure related to Furniture, Laboratory Equipment, Computer & Peripherals, CCTV, and (b) Maintenance of Physical facilities.
2 to 10	Salary	14	Telephone		[Expenditure on (a) & (b) = Total amount Received (Col 3) – Allotment available at DDO (Col 4); i.e., Rs 4105000 – Rs 20 = 4104980 [Rs 4084828 (a) + Rs 20152 (b)]
11	Travelling Allowance	15	Office Expenses		
12	WB Health Scheme	16	Other Office Expenses		

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature] 220

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]



Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I
E-Pradan Bill Details

DDO Code : BAAED115

Reference No :	20180206437673	Bill No & Bill Date :	86A/OOE/SCS/02/19	24/02/2019
Bill Gross :	29994	Net Amount :	29694	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-008-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	91501002272729	UTIB0001121	713211302	29694	ECS
Total Amount:						29694	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED115

Date: Sun Feb 24 15:28:06 IST 2019

Page 1 of 1

[Signature]
Lower Division Clerk

Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
221

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

OC


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAED1115

Reference No :	20180505267489	Bill No & Bill Date :	13/OOE/T.Ad./6/18	30/05/2018
Bill Gross :	4435	Net Amount :	4391	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	013714002	SUKUMAR CHATTERJEE	0450010059882	UTBI0CIC980	713	4391	ECS
Total Amount:						4391	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


सत्यमेव जयते
ePradan
GOVT. OF WEST BENGAL
Finance Department

Shatterjee
30/05/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Shatterjee
30/05/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAED1115

Date: Thu May 31 11:28:40 IST 2018 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
222

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



Govt. of West Bengal

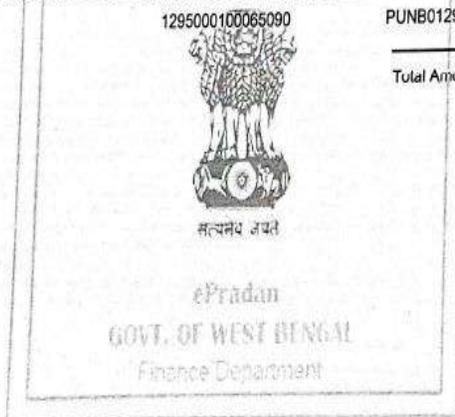
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED115		
Reference No :	20180605349374	Bill No & Bill Date :	19/OE/Tax/06/18 20/06/2018
Bill Gross :	4000	Net Amount :	3960
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill

SI No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000387821	NILKANTA SARKAR	1295000100065090	PUNB0129500		3960	ECS
Total Amount:						3960	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
21/06/18
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
21/06/18
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED115

Date: Wed Jun 20 11:36:17 IST 2018

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)



Govt. of West Bengal

Annexure-I

E-Pradan Bill Details

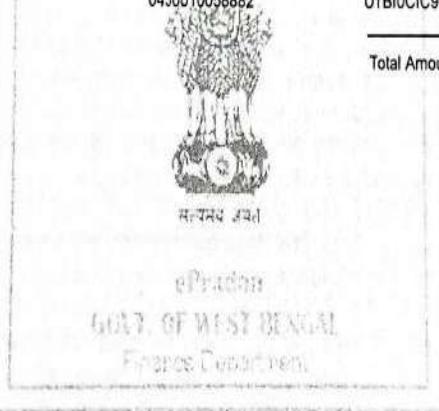
DDO Code :	BAAEDI115	Bill No & Bill Date :	26/OOE/07/18	17/07/2018
Reference No :	20180705455422	Net Amount :	5862	
Bill Gross :	5922	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-04			

Sl No.	Beneficiary Id	Name	AC No	IFSC Code	MICR No	Amount	Pay Mode
1	O13714002	SUKUMAR CHATTERJEE	0450010058882	UTBI0CIC980	713	5862	ECS
Total Amount:						5862	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Chatterjee
Officer-in-Charge 18/07/18

Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



Chatterjee
Officer-in-Charge 18/07/18

Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User :

BAAEDI115

Date: Tue Jul 17 12:45:18 IST 2018

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chatterjee

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chatterjee

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Chatterjee

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

O/C



Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	47/0918/PCS/CONT	13/09/2018
Reference No :	20180905699913	Net Amount :	25367	
Bill Gross :	25623	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-04			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V05032151	P C Solution	95213070000344	SYNB0009521	713025302	25367	ECS

Total Amount: 25367

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
13/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



[Signature]
13/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Thu Sep 13 11:36:19 IST 2018

Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED1115		
Reference No :	20180905700929	Bill No & Bill Date :	49/OE/CONT/09/18 13/09/2018
Bill Gross :	7516	Net Amount :	7441
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	915010022727729	UTIB0001121	713211302	7441	ECS
Total Amount:						7441	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
13/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
13/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED1115

Date: Thu Sep 13 14:03:52 IST 2018

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-3: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c



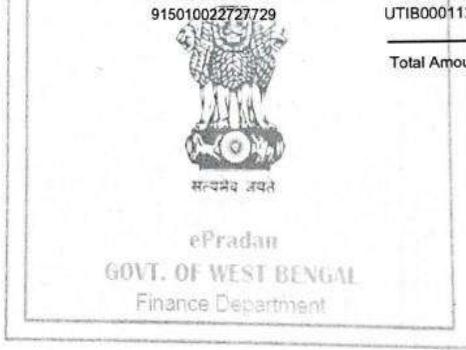
Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Reference No :	20180206437525	Bill No & Bill Date :	84/Cont./SCS/02/19	24/02/2019
Bill Gross :	504	Net Amount :	504	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	91501002272729	UTIB0001121	713211302	504	ECS
Total Amount:						504	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
Officer-in-Charge - 26/02/19
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Sun Feb 24 12:54:18 IST 2019

Page 1 of 1

Ripayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ES Jale

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

227

ASB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ASB

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

etc

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115		Bill No & Bill Date :	52/09/18/MCN/Cable-Int.	25/09/2018
Reference No :	20180905782950		Net Amount :	23748	
Bill Gross :	23988		TR Bill Form no.	TR-28	
Payee Department :	HE		Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-50-00				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	Q19579302	MAHAMAYA CABLE NETWORK	419720115000058	BKID0004197	WAITING	23748	ECS
Total Amount.						23748	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Chattopadhyay
25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

E-Pradan
GOVT. OF WEST BENGAL
Payee Department

R. Chattopadhyay
25/09/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115
Date: Tue Sep 25 14:24:51 IST 2018
Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

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Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115		
Reference No :	20180905763259	Bill No & Bill Date :	53/09/18/BS/Online-Adm 25/09/2018
Bill Gross :	51300	Net Amount :	48735
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V32196646	BEST SOLUTIONS	0775073000000061	SIBL0000775	NA	48735	ECS

Total Amount: 48735

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
Officer-in-Charge 25/9/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
Officer-in-Charge 25/9/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Tue Sep 25 14:35:52 IST 2018

Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Estak
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

sh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

sh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

a/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115

Reference No :	20180206437614	Bill No & Bill Date :	85A/OOE/02/19	24/02/2019
Bill Gross :	120109	Net Amount :	114899	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O38581076	PRASANTA KUMAR MONDAL	30800700102	SBIN0006608	713002802	19697	ECS
2	V31796478	RAMESH DAS	915010122127729	UTIB0001121	713211302	95202	ECS
Total Amount:						114899	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
26/02/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
26/02/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Sun Feb 24 15:38:07 IST 2019 Page 1 of 1

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Estak
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

sh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

sh
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

9/c

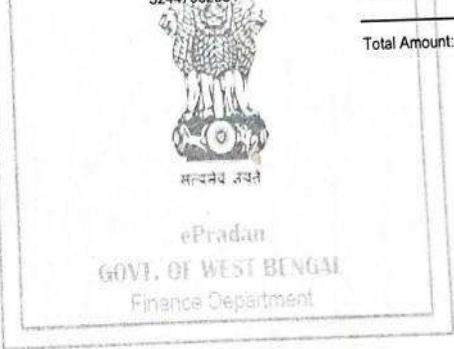

 Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code : BAAEDI115		Bill No & Bill Date : 87/RE/Books/02/19 27/02/2019	
Reference No : 20180206458297	Bill Gross : 125000	Net Amount : 118750	
Payee Department : HE	Head of Account : 70-2202-03-103-00-009-V-50-00	TR Bill Form no. : TR-26	Bill Type (Employee/Non-Employee) : Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00282469	READING EMPORIUM	32447352334	SBIN0003905		118750	ECS
Total Amount:						118750	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


 Officer-in-Charge 27/02/19
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.


 ePradan
 GOVT. OF WEST BENGAL
 Finance Department


 Officer-in-Charge 27/02/19
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

Date: Wed Feb 27 11:37:42 IST 2019 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

MC



Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115

Reference No :	20180206470823	Bill No & Bill Date :	92/BS/Website/03/19	01/03/2019
Bill Gross :	41300	Net Amount :	40474	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V32196646	BEST SOLUTIONS	0775073000000061	SIBL0000775	NA	40474	ECS
Total Amount:						40474	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ahs



Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri Mar 01 11:12:48 IST 2019

Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
232
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ahs
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-4: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

o/c


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115			
Reference No :	20180306534283	Bill No & Bill Date :	96/RE/Books/03/19 07/03/2019
Bill Gross :	40000	Net Amount :	39200
Payee Department :	HE	TR Bill Form no.:	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

SI No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	S00282469	READING EMPORIUM	32447352334	SBIN0003905		39200	ECS
Total Amount:						39200	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



सत्यमेव जयते

ePradan
GOVT. OF WEST BENGAL
Finance Department

Rhatterjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Thu Mar 07 15:49:25 IST 2019 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chakrabarti
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Chakrabarti
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Chakrabarti
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-5: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

41e



Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

BAAEDI115

Reference No :	20180905701105	Bill No & Bill Date :	50/EQUIP/SCS/09/18	13/09/2018
Gross :	18900	Net Amount :	18711	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	915010022727729	UTIB0001121	713211302	18711	ECS

Total Amount: 18711

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
Officer-in-Charge 13/09/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



R. Chatterjee
Officer-in-Charge 13/09/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

B. S. Jaisankar
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ASB
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

ASB
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Enclosure-5: (IFMS generated e-Pradan bill details and vouchers for Other Office Expenses)

7/c



Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115

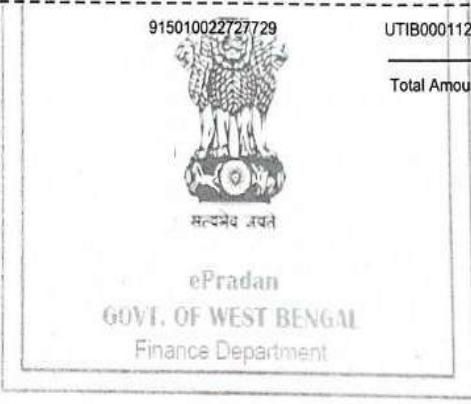
Reference No :	20180206437508	Bill No & Bill Date :	83/Equip./SCS/02/19	24/02/2019
Bill Gross :	1252	Net Amount :	1252	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-4202-01-203-00-005-V-52-00	Bill Type (Employee/Non-Employee)	Employee Bill	

SI No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	V31796478	RAMESH DAS	91501002272729	UTIB0001121	713211302	1252	ECS
Total Amount:						1252	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
26/02/19

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
26/02/19

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Sun Feb 24 12:48:26 IST 2019

Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

(On NH-60)
P.O. - Mejia, Dist. - Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

**Statement of Fund allocation and expenditure for other expenses (Excluding Salary)
with supporting documents
F.Y. 2018-2019**

Head of Expenditure	Sl. No.	Expenditure			Relevant Documents	
		Amount (Rs.) (Documents)	Item of Expenditure	Amount utilised		
				Item-wise Break up	Total	
OTHER EXPENSES	1.	(IFMS) generated Allotment and Expenditure (EB-14) (<u>Enclosure-1</u>)	Wages of Security services	501320	1050590	<u>(Enclosure-2)</u>
			WB Health Scheme	222002		<u>(Enclosure-3)</u>
			Electricity	264878		<u>(Enclosure-4)</u>
			Telephone	2390		<u>(Enclosure-5)</u>
			Wages of Karmabandhu	60000		<u>(Enclosure-6)</u>

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA – 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-1 [Integrated Finance Management System (IFMS) generated Allotment and Expenditure (EB-14).
 Note: Other Expenses related allotment and expenditure under the head (Sl. No. 1,12,13,14 &16) are highlighted (yellow at the bottom.)]

Sl. No.	Head of Account	Total Allotment Received (Rs.)	Allotment Available at DDO (Rs.)	Allotment Available at Treasury (Rs.)
1	70-2202-03-103-00-005-V-50-00	548200	46880	46880
2	70-2202-03-103-00-008-V-50-00	30000	6	6
3	70-2202-03-103-00-009-V-01-01	3000000	-1858361	0
4	70-2202-03-103-00-009-V-01-02	4000000	-2392949	0
5	70-2202-03-103-00-009-V-01-03	500000	-256992	0
6	70-2202-03-103-00-009-V-01-04	5000	5000	5000
7	70-2202-03-103-00-009-V-01-05	12000	1180	1180
8	70-2202-03-103-00-009-V-01-12	7000	964	964
9	70-2202-03-103-00-009-V-01-14	1000000	-390947	0
10	70-2202-03-103-00-009-V-02-00	50000	50000	50000
11	70-2202-03-103-00-009-V-11-00	5000	5000	5000
12	70-2202-03-103-00-009-V-12-00	30000	-192002	0
13	70-2202-03-103-00-009-V-13-01	150000	-114878	0
14	70-2202-03-103-00-009-V-13-02	5000	2610	2610
15	70-2202-03-103-00-009-V-13-04	60000	0	0
16	70-2202-03-103-00-009-V-50-00	450000	303	303
17	70-4202-01-203-00-005-V-52-00	4105000	20	20
	Total:	13957200	-5094166	111963

Printed Date and Time : 23/02/2024 4:18 PM Page 1 of 1

Description of Heads of Account:

Sl. No.	Items of utilisation	Sl. No.	Items of utilisation	Sl. No.	Items of utilisation
1	Wages of Security services	13	Electricity	17.	Infrastructure related to Furniture, Laboratory Equipment, Computer & Peripherals, CCTV and Maintenance
2 to 10	Salary	14	Telephone		
11	Travelling Allowance	15	Office Expenses		
12	WB Health Scheme	16	Other Office Expenses		

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115		Bill No & Bill Date : 12/PSEC/04/18 22/05/2018	
Reference No : 20180505231603	Bill Gross : 34632	Net Amount : 32900	
Payee Department : HE	TR Bill Form no. : TR-26	Employee Bill	
Head of Account : 70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)		

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	014342709	SUPER SECURITY SERVICE	912020053301879	UTIB0000213	713211201	32900	ECS
Total Amount:						32900	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Tue May 22 15:37:50 IST 2018 Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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 Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

ole



DDO Code :	BAAEDI115	Bill No & Bill Date :	18/PSEC/05/18	20/06/2018
Reference No :	20180605349255	Net Amount :	32900	
Bill Gross :	34632	TR Bill Form no.	TR-2S	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O14342709	SUPER SECURITY SERVICE	912020093301879	UTIB0000213	713211201	32900	ECS
Total Amount:						32900	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

R. Chatterjee
 Officer-in-Charge 21/06/18
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.



R. Chatterjee
 Officer-in-Charge 21/06/18
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Wed Jun 20 11:23:24 IST 2018

Page 1 of 1

Rupayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Chatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Chatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	24/PSEC/06/18	17/07/2018
Reference No :	20180705455198	Net Amount :	32900	
Bill Gross :	34632	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O14342709	SUPER SECURITY SERVICE	912020053301879	UTIB0000213	713211201	32900	ECS
Total Amount:						32900	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


Officer-in-Charge 18/07/18

Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

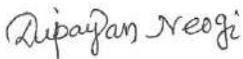



Officer-in-Charge 18/07/18
Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Tue Jul 17 12:30:32 IST 2018

Page 1 of 1



Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code: BAAEDI115

Reference No	20180805593661	Bill No & Bill Date :	31/P-SEC/07/18	18/08/2018
Bill Gross	34632	Net Amount :	32900	
Payee Department	HE	TR Bill Form no.	TR-26	
Head of Account	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	AVC No	IFSC Code	MICR No	Amount	Pay Mode
1	O14342709	SUPER SECURITY SERVICE	912020053301679	UTIB0000213	713211201	32900	ECS
Total Amount:						32900	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
Officer-in-Charge 24/08/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

R. Chatterjee
Officer-in-Charge 24/08/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115 Date: Fri Aug 24 13:05:09 IST 2018 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	51/09/18/PSEC/GS	15/09/2018
Reference No :	20180905713022	Net Amount :	45942	
Bill Gross :	46880	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	C07188797	GULMOHAR SERVICES	31737562859	SBIN0001556	713002212	45942	ECS
Total Amount:						45942	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, WB.

User : BAAEDI115 Date: Tue Sep 18 15:19:38 IST 2018 Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

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Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	62/10/18/PSEC/GS	01/10/2018
Reference No. :	20181005804939	Net Amount :	45942	
Bill Gross :	46880	TR Bill Form no. :	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee) :	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	C07188797	GULMOHAR SERVICES	31737562899	SBIN0001556	713002212	45942	ECS
Total Amount:						45942	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
01/10/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
01/10/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Mon Oct 01 14:27:38 IST 2018

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ES Jha
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

WBS
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AS
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	71A/11/18/PSEC/GS	26/12/2018
Reference No :	20181206152537	Net Amount :	46411	
Bill Gross :	46880	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	18121900260746	RBIS0GSPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	31737562859	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Officer-in-Charge 23/12/18
Kabi Jagadram Roy Govt. General Degree Collage
Mejia-722143, Dist-Bankura, W.B.



Officer-in-Charge 23/12/18
Kabi Jagadram Roy Govt. General Degree Collage
Mejia-722143, Dist-Bankura, W.B.

User : BAAEDI115

Date: Wed Dec 26 16:45:44 IST 2018

Page 1 of 1

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree Collage
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree Collage
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree Collage
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree Collage
Mejia-722143, Dist-Bankura, W.B.



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Kabi Jagadram Roy Government General Degree College
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Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)



Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

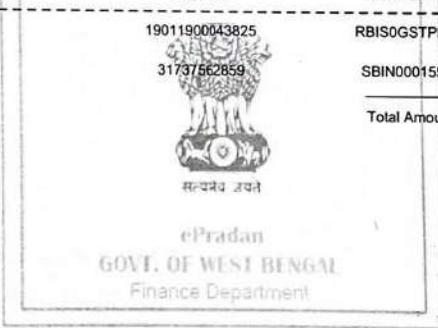
DDO Code : BAAEDI115

Reference No :	20180106209426	Bill No & Bill Date :	75/12/18/PSEC/GS	10/01/2019
Bill Gross :	46880	Net Amount :	46411	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19011900043825	RBIS0GSTPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	31737562859	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chatterjee
10/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



R. Chatterjee
10/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Thu Jan 10 12:34:46 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/c

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code	BAAED115	Bill No & Bill Date	78/01/19/PBEC/GS9	04/02/2019
Reference No	20180206325579	Net Amount	46411	
Bill Gross	46880	TR Bill Form no.	TR-26	
Payee Department	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19021000011111	RBIS0G8T8MT		794	ECB
2	C07158797	GULMOHAR SERVICES	31797662859	SBIN0001556	713002212	45617	ECB
Total Amount:						46411	

ePradan
GOVT. OF WEST BENGAL
Finance Department

User: BAAED115 Date: Tue Feb 05 14:37:06 IST 2019 Page 1 of 1

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Khatun
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

R. Khatun
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Ripayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Prasanna
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

AKS
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

AKS
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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 Web: www.kjrggdc.ac.in

Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)


 Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

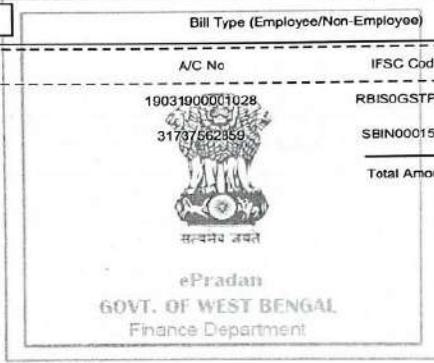
DDO Code : BAAEDI115

Reference No :	20180306479903	Bill No & Bill Date :	94/02/19/PSEC/GSS	01/03/2019
Bill Gross :	46880	Net Amount :	46411	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-005-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19031900001028	RBIS0GSPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	31737562859	SBIN001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

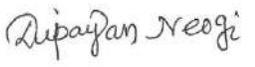



 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Fri Mar 01 12:05:30 IST 2019

Page 1 of 1


 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.


 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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Enclosure- 2: (IFMS generated e-Pradan bill details and vouchers for private security)

o/c

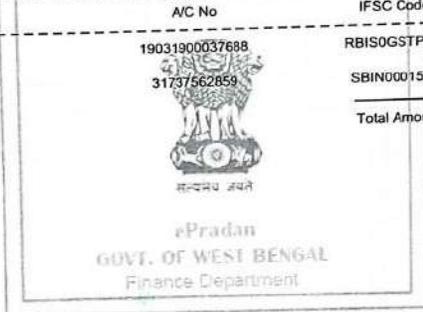
 Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	97/03/19/PSEC/GSS	07/03/2019
Reference No :	20180306535654	Net Amount :	46411	
Bill Gross :	46880	TR Bill Form no.	TR-25	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-005-V-50-00			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1		GST	19031900037688	RBIS0GSTPMT		794	ECS
2	C07188797	GULMOHAR SERVICES	31737562859	SBIN0001556	713002212	45617	ECS
Total Amount:						46411	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL-ARE
 TRUE AND CORRECT

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.



Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Thu Mar 07 16:15:19 IST 2019

Page 1 of 1

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

Code :	BAAEDI115	Bill No & Bill Date :	06/WBHS/SRM	07/05/2018
Reference No :	20180705516513	Net Amount :	2200	
Head of Account :	70-2202-03-103-00-009-V-12-00	TR Bill Form no.	TR-68	
Head of Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E01289698	SAMIM RAHAMAN MOLLA	30230670344	SBIN002033		2200	ECS
Total Amount:						2200	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Khatun
20/03/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

e-Pradan
GOVT. OF WEST BENGAL
Finance Department

R. Khatun
20/03/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Wed Sep 19 12:16:37 IST 2018

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

o/c

DDO Code : BAAEDI115		Bill No & Bill Date : 23/WBHS/SR 16/07/2018	
Reference No : 20180705452028	Bill Gross : 4015	Net Amount : 4015	
Payee Department : HE	TR Bill Form no. : TR-68		
Head of Account : 70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee) : Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E00002783	SUJOY RAJAK	31854505821	SBIN0010092	722002006	4015	ECS
Total Amount:						4015	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
Officer-in-Charge 18/08/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

e-Pradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer-in-Charge 18/08/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Tue Jul 17 12:23:33 IST 2018 Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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[Signature]

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Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115		Bill No & Bill Date :	52/WBHS/NIC/09/18	20/09/2018
Reference No :	20181005820399	Bill Gross :	40914	Net Amount :	40914
Payee Department :	HE	TR Bill Form no.	TR-88		
Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E02722749	NIVEDITA CHAKRABORTY	30731247604	SBIN0000033	700002048	40914	ECS
Total Amount:						40914	

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

03/10/18
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

03/10/18
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Wed Oct 03 18:07:22 IST 2018 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
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Enclosure- 3: (IFMS generated e-Pradan bill details and vouchers for WBHS)

o/e

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED1115		
Reference No :	20180206473309	Bill No & Bill Date :	93/WBHS/NC/03/19 01/03/2019
Bill Gross :	174873	Net Amount :	174873
Payee Department :	HE	TR Bill Form no.	TR-68
Head of Account :	70-2202-03-103-00-009-V-12-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	E02722749	NIVEDITA CHAKRABORTY	30731247864	SBIN0000093	700002048	174873	ECS
Total Amount:						174873	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Khatunjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



R. Khatunjee
08/03/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAED1115

Date: Fri Mar 01 11:21:00 IST 2019

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
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Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for Electricity)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Bill No & Bill Date :	11/EC/2/18	22/05/2018
Reference No :	20180505231253	Net Amount :	86796	
Bill Gross :	86796	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account :	70-2202-03-103-00-009-V-13-01			

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006861876	WBSEDCL	35379367505	SBIN0007816	700002114	86796	ECS
Total Amount:						86796	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

सचनये प्रयते
ePradan
GOVT. OF WEST BENGAL
Finance Department

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Tue May 22 15:20:04 IST 2018 Page 1 of 1

Rupayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
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Web: www.kjrggdc.ac.in

Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for Electricity)

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Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115		
Reference No :	20180805593662	Bill No & Bill Date :	32/EC/3/18 18/08/2018
Bill Gross :	70638	Net Amount :	70638
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	006661876	WBSEDCL	35379367505	SBIN007816	70002114	70638	ECS
Total Amount :-						70638	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Hatterjee
24/08/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

E-Pradan
GOVT. OF WEST BENGAL
Finance Department

R. Hatterjee
24/08/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Fri Aug 24 13:09:59 IST 2018 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
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[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Officer-in-Charge
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Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for Electricity)

o/c

Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code	BAAEDI115		
Reference No	2018100000627	Bill No & Bill Date	65/EC/A/18 24/11/2018
Bill Gross	64974	Net Amount	64974
Payee Department	HE	TR Bill Form no	TR-2B
Head of Account	70-2202-03-103-00-009-V-13-01	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	000001876	WSBEDCL	35379307505	SBIN007816	700002114	64974	ECS
Total Amount:						64974	

GOVT. OF WEST BENGAL
 FINANCIAL DEPARTMENT

User: BAAEDI115 Date: Sat Nov 24 11:58:53 IST 2018 Page 1 of 1

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
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Officer-in-Charge
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Enclosure- 4: (IFMS generated e-Pradan bill details and vouchers for Electricity)

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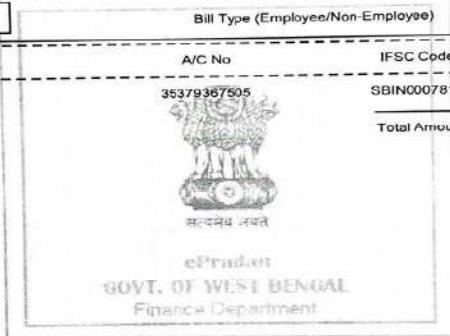
Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code :	BAAEDI115		Bill No & Bill Date :	79/EC/5/19	13/02/2019
Reference No :	20180206371230	Net Amount :	42470		
Bill Gross :	42470	TR Bill Form no.	TR-26		
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill		
Head of Account :	70-2202-03-103-00-009-V-13-01				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	008861876	WBSEDCL	35379367505	SBIN007816	700002114	42470	ECS
Total Amount:						42470	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

R. Chattopadhyay
 18/02/19
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.



R. Chattopadhyay
 18/02/19
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Fri Feb 15 09:27:37 IST 2019

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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[Signature]

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

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DDO Code :	BAAEDI115		
Reference No :	20180605349209	Bill No & Bill Date :	17/TEL/06/18 20/06/2018
Bill Gross :	490	Net Amount :	490
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	490	ECS
Total Amount:						490	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B. 21/06/18

e-Pradan
 GOVT. OF WEST BENGAL
 Finance Department

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B. 21/06/18

User : BAAEDI115

Date: Wed Jun 20 11:12:23 IST 2018

Page 1 of 1

[Signature]
 Dipayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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[Signature]
 Officer-in-Charge
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Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDI115	Reference No :	20180705455525	Bill No & Bill Date :	27/TEL/07/18	17/07/2018
Bill Gross :	396	Net Amount :	396	TR Bill Form no.	TR-26	
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill			
Head of Account :	70-2202-03-103-00-009-V-13-02					

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIND543691	700026019	396	ECS
Total Amount:						396	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
18/07/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Rhatterjee
18/07/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115

Date: Tue Jul 17 12:51:57 IST 2018

Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Estak
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

ahs
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

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Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

a/c

Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code :	BAAED115		
Reference No :	20180905684787	Bill No & Bill Date :	45/TEL/08/18 10/09/2018
Bill Gross :	366	Net Amount :	366
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	366	ECS
Total Amount:						366	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

R. Chattopadhyay
 11/09/18
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

ePradan
 GOVT. OF WEST BENGAL
 Final of Department

R. Chattopadhyay
 11/09/18
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

User : BAAED115 Date: Mon Sep 10 13:09:24 IST 2018 Page 1 of 1

Dipayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
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Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

ofc

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code:	BAAEDI115		Bill No & Bill Date:	65/TEL/09/18	14/11/2018
Reference No:	20181105951688		Net Amount:	366	
Bill Gross:	366		TR Bill Form no.	TR-26	
Payee Department:	HE		Bill Type (Employee/Non-Employee)	Employee Bill	
Head of Account:	70-2202-03-103-00-009-V-13-02				

Sl No.	Beneficiary Id	Name	AVC No	IFSC Code	MICR No	Amount	Pay Mode
1	009462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	366	ECS
Total Amount:						366	



[Signature]
14/11/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

User: BAAEDI115

Date: Wed Nov 14 11:40:38 IST 2018

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
MEJIA – 722143

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E-mail: kjrggdcmejia@gmail.com
Web: www.kjrggdc.ac.in

Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

etc

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code	BAAED1115		
Reference No	20180106256553	Bill No & Bill Date	77-TEL/10/18 19/01/2019
Bill Gross	386	Net Amount	386
Payee Department	HE	TR Bill Form no	TR-26
Head of Account	73-2202-03-103-00-009-V-13-02	Bill Type (Employee/Non Employee)	Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	009462999	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBN0543691	700026019	386	ECS
Total Amount						386	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Chattarjee
21/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

R. Chattarjee
21/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAED1115 Date: Sat Jan 19 10 24 12 IST 2019 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Web: www.kjrggdc.ac.in

Enclosure- 5: (IFMS generated e-Pradan bill details and vouchers for Telephone)

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Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAED1115		Bill No & Bill Date :	95/TEL/11/19	01/03/2019
Reference No :	20180306533905	Net Amount :	386		
Bill Gross :	386	TR Bill Form no.	TR-26		
Payee Department :	HE	Bill Type (Employee/Non-Employee)	Employee Bill		
Head of Account :	70-2202-03-103-00-009-V-13-02				

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O09462899	BSNL WEST BENGAL TELECOM CIRCLE	436901010036874	UBIN0543691	700026019	386	ECS
Total Amount:						386	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAED1115

Date: Thu Mar 07 15:39:50 IST 2019

Page 1 of 1

[Signature]

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Web: www.kjrggdc.ac.in

Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAED1115

Reference No :	20180505231083	Bill No & Bill Date :	19/OE/05/18	22/05/2018
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-13-04	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O07619767	PRAKASH BAURI	35563783592	SBIN0003871	713002801	6000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

[Signature]
Officer-in-Charge 22/5/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.



[Signature]
Officer-in-Charge 22/5/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAED1115

Date: Tue May 22 15:09:49 IST 2018

Page 1 of 1

[Signature]
Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



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Enclosure- 6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

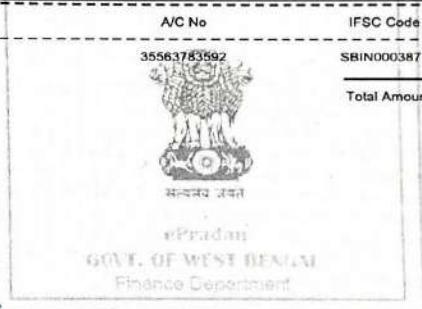
DDO Code :	BAAEDI115	Reference No :	20180705455325	Bill No & Bill Date :	25/OE/06/18	17/07/2018
Bill Gross :	6000	Payee Department :	HE	Net Amount :	6000	
Head of Account :	70-2202-03-103-00-009-V-13-04	TR Bill Form no.	TR-26	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	6000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

Rhatterjee
Officer-in-Charge 18/07/18

Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.



Rhatterjee
Officer-in-Charge 18/07/18

Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Tue Jul 17 12:37:16 IST 2018

Page 1 of 1

Dipayan Neogi

Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk

Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge

Officer-in-Charge
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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code	BAAEDI115		
Reference No	20180805593663	Bill No & Bill Date	33/OE/07/18 18/08/2018
Bill Gross	3000	Net Amount	3000
Payee Department	HE	TR Bill Form no.	TR-26
Head of Account	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	007619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						3000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.


Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.




Officer-in-Charge
Kabi Jagadram Roy Govt General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115 Date: Fri Aug 24 13:11:14 IST 2018 Page 1 of 1


Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.


Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code	BAAEDI115		Reference No	20180805593664	Bill No & Bill Date	34/OE/07/18	18/08/2018
Bill Gross	3000		Payee Department	HE	Net Amount	3000	
Head of Account	70-2202-03-103-00-009-V-50-00		TR Bill Form no	TR-26		Bill Type (Employee/Non-Employee)	
					Employee Bill		

SI No	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
Total Amount:						3000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

R. Chatterjee
18/08/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

R. Chatterjee
18/08/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115 Date: Fri Aug 24 13:13:17 IST 2018 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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 Web: www.kjrggdc.ac.in

Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

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Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code : BAAED1115

Reference No :	20180905683066	Bill No & Bill Date :	43/OE/08/18	10/09/2018
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no. :	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee) :	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428379015	SBIN0003871	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783522	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B. 11/09/18

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B. 11/09/18

User : BAAED1115 Date: Mon Sep 10 11:44:52 IST 2018 Page 1 of 1

[Signature]
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
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Web: www.kjrggdc.ac.in

Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code	BAAEDI115		
Reference No :	20180905700000	Bill No & Bill Date :	48/OE/09/18 13/09/2018
Bill Gross :	6000	Net Amount :	6000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35593783542	SRIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

ePradan
GOVT. OF WEST BENGAL
Finance Department

[Signature]
Officer-in-Charge 13/09/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

[Signature]
Officer-in-Charge 13/09/18
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User: BAAEDI115 Date: Thu Sep 13 11:51:33 IST 2018 Page 1 of 1

[Signature]
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Government of West Bengal
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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

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Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code : BAAED1115

Reference No :	20181005801497	Bill No & Bill Date :	61/OE/10/18	01/10/2018
Bill Gross :	6000	Net Amount :	6000	
Payee Department :	HE	TR Bill Form no.	TR-26	
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	334283290115	SBIN0003671	713002801	3000	ECS
2	007619787	PRAKASH BAURI	35563783592	SBIN0003671	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

[Signature]
 ePradan
 GOVT. OF WEST BENGAL
 Finance Department

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

Jser: BAAED1115 Date: Mon Oct 01 12:19:59 IST 2018 Page 1 of 1

[Signature]
Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

o/c


Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code : BAAEDI115	Reference No : 20181206092724	Bill No & Bill Date : 69/OE/11/18 13/12/2018
Bill Gross : 6000	Net Amount : 6000	
Payee Department : HE	TR Bill Form no. : TR-26	
Head of Account : 70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee) : Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	007619767	PRAKASH BAURI	36583783502	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.


ePradan
GOVT. OF WEST BENGAL
Finance Department

R. Chatterjee
13/12/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

R. Chatterjee
13/12/18
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115 Date: Thu Dec 13 12:10:52 IST 2018 Page 1 of 1

Rupayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee
Upper Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

R. Chatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143, Dist-Bankura, W.B.

R. Chatterjee
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

Govt. of West Bengal
Annexure-I
E-Pradan Bill Details

DDO Code :	BAAEDH115		
Reference No :	20180106209725	Bill No & Bill Date :	76/OE/12/18 10/01/2019
Bill Gross :	6000	Net Amount :	6000
Payee Department :	HE	TR Bill Form no.	TR-26
Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	027116091	PINTU MONDAL	33428329015	SBIN003871	713007801	3000	ECS
2	007619787	PRAKASH BAURI	35561783592	SBIN003871	713007801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
ENTERED IN THE BILL ARE
TRUE AND CORRECT.

R. Chattarjee
10/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

ePradan
GOVT. OF WEST BENGAL
Finance Department

R. Chattarjee
10/01/19
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
Mejia-722143 Dist-Bankura, W.B.

User : BAAEDH115 Date: Thu Jan 10 12:40:19 IST 2019 Page 1 of 1

Dipayan Neogi
Lower Division Clerk
Kabi Jagadram Roy Govt. General Degree College
Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Upper Division Clerk
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Mejia - 722143, Dist - Bankura, W.B.

[Signature]
Officer-in-Charge
Kabi Jagadram Roy Govt. General Degree College
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[Signature]
Officer-in-Charge
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Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Government General Degree College
 MEJIA – 722143

(On NH-60)
 P.O. - Mejia, Dist. - Bankura
 West Bengal.
 Phone: +91-3241-250250
 E-mail: kjrggdcmejia@gmail.com
 Web: www.kjrggdc.ac.in

Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

o/c

Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code : BAAED1115		Bill No & Bill Date : 82/OE/01/19 13/02/2019	
Reference No : 20180206372786	Bill Gross : 6000	Net Amount : 6000	
Payee Department : HE	TR Bill Form no. : TR-26		
Head of Account : 70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee) : Employee Bill		

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN0003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN0003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS ENTERED IN THE BILL ARE TRUE AND CORRECT.

Rhatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.
 18/02/19

ePradan
 GOVT. OF WEST BENGAL
 Finance Department

Rhatterjee
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.
 18/02/19

User : BAAED1115 Date: Wed Feb 13 15:43:02 IST 2019 Page 1 of 1

Dipayan Neogi
 Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

[Signature]
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
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Enclosure-6: (IFMS generated e-Pradan bill details and vouchers for Karmabandhu)

ok

 Govt. of West Bengal
 Annexure-I
 E-Pradan Bill Details

DDO Code :	BAAEDI115	Reference No :	20180206470528	Bill No & Bill Date :	90/OOE/03/19	01/03/2019
Bill Gross :	6000	Net Amount :	6000	TR Bill Form no.	TR-26	
Payee Department :	HE	Head of Account :	70-2202-03-103-00-009-V-50-00	Bill Type (Employee/Non-Employee)	Employee Bill	

Sl No.	Beneficiary Id	Name	A/C No	IFSC Code	MICR No	Amount	Pay Mode
1	O27116091	PINTU MONDAL	33428329015	SBIN003871	713002801	3000	ECS
2	O07619787	PRAKASH BAURI	35563783592	SBIN003871	713002801	3000	ECS
Total Amount:						6000	

ALL THE BENEFICIARY DETAILS
 ENTERED IN THE BILL ARE
 TRUE AND CORRECT.

08/03/19
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.



08/03/19
 Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143 Dist-Bankura, W.B.

User : BAAEDI115

Date: Fri Mar 01 11:05:52 IST 2019

Page 1 of 1

Lower Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Upper Division Clerk
 Kabi Jagadram Roy Govt. General Degree College
 Mejia - 722143, Dist - Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.

Officer-in-Charge
 Kabi Jagadram Roy Govt. General Degree College
 Mejia-722143, Dist-Bankura, W.B.



Government of West Bengal
Office of the Principal
Kabi Jagadram Roy Govt. General Degree College
MEJIA – 722143.

(On NH-60), Gopalpur
Mejia, Distt. Bankura
West Bengal.
Phone: +91-3241-250250
E-mail: ggdcmejia@rediffmail.com
Web: www.ggdcmejia.in

Memo No.: 56/0419/DPI/UC (SP)/18-19

Date: 1st. April 2019.

To

The Director of Public Instruction
Govt. of West Bengal
Bikash Bhaban, Salt Lake
Kolkata – 700 091.



Sub: Utilization Certificate for Grants received under State Plan for the year 2018 – 2019.

Madam,

With reference to the above, please see attached Utilization Certificates for grants received under the State Plan as per details given below:

Sl. No.	Memo No. & date	Grant Received (Rs.)	Head of Account	Description	Amount Utilized (Rs.)	Amount Unutilized [Surrendered] (Rs.)
1.	774-AC dated 03/12/2018	30,000.00	70-2202-03-103-00-008-V-50-00	Contingency Expenditure (Other Charges)	29,994.00	6.00
2.	124-AC dated 08/05/2018	60,000.00	70-2202-03-103-00-009-V-13-04	Purchase of Contingency Items	60,000.00	N I L
3.	100-AC dated 07/05/2018	1,50,000.00	70-2202-03-103-00-009-V-50-00	Payment of Part-Time Sweepers & other office expenses	1,50,000.00	N I L
4.	106 (Sanc)HED-16014(11)/16/2018-CG dated 07/06/2018	1,00,000.00		Payment of Part-Time Sweepers, Online Admission, Chemicals & Glass Goods	1,00,000.00	N I L
5.	531 (Sanc)HED-16014(9)/16/2018-CG-4C-68/06 dated 28/09/2018	2,00,000.00		Purchase of Books & Journals, Chemicals & Glass Goods and different Contingency Purposes like maintenance of Equipments, water purifiers, furniture etc.	2,00,000.00	303.00
6.	46 (Sanc)HED-16014(3)/2018-CG dated 10/05/2018	1,73,160.00	70-2202-03-103-00-005-V-50-00	Engagement of Security Guards (for the months of April to August 2018)	1,73,160.00	N I L
7.	428 (Sanc)HED-16014(11)/3/2018-CG dated 30/08/2018	3,75,040.00		Engagement of Security Guards (for the months of September 2018 to March 2019)	3,28,160.00	46,880.00**
8.	83 (Sanc)HED-16014(11)/9/2018-CG dated 30/05/2018	25,15,000.00	70-4202-01-203-00-005-V-52-00	Purchase of Furniture, Equipments, Chemical Equipments/Apparatus (excluding chemicals)	25,15,000.00	N I L
9.	664 (Sanc)HED-16014(11)/9/2018-CG dated 07/12/2018	15,90,000.00		Purchase of Furniture, Equipments, Computer & Peripherals, CCTV	15,89,980.00	20.00

Please note that the amount shown as unutilised in Sl. No. 7 of the above table shall be utilised for payment of security guards for the month of April 2019. Request for allotment of funds for payment of security guards for the FY 2019—20 has already been forwarded to the Department.

Thanking you,

Yours faithfully,

Officer-in-Charge.

Officer - in - Charge
Kabi Jagadram Roy Government General Degree College
Mejia - 722143, Dist - Bankura, W.B.

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Enclosures:

1. Utilization Certificates for grants received under the State Plan during the year 2018 – 2019.

KABI JAGADRAM ROY GOVERNMENT GENERAL DEGREE COLLEGE
P.O. Mejia, Dist. – Bankura, PIN 722 143 (West Bengal)

*A Consolidated Report of Financial Information related to income and
expenditure during the period from F. Y. 2018-2019 to 2022-2023.*

Submitted on
06th May, 2024

Avishek Sen

Dr. Avishek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

A Consolidated Report on the scrutiny of Financial Information related to income and expenditure during the period from F. Y. 2018-2019 to 2022-2023.

Reference- Resolution of the Teacher's Council meeting dated 24.04.2024 vide notice number 08/0424/TC dated 22.04.2024

The Department of Commerce of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura is entrusted with the responsibility to prepare consolidated report on Financial Information related to income and expenditure during the period from F. Y. 2018-2019 to 2022-2023 of this college as per the resolution of the Teacher's Council meeting dated 24.04.2024 vide notice number 08/0424/TC dated 22.04.2024. On the basis of that the undersigned reports the following-

1. Kabi Jagadram Roy Government General Degree College, Mejia, Bankura records all the financial information in 03 (three) book viz. i. **Cash Book General** (for Government related transactions), ii. **Cash Register for University** (for all University related transaction), and iii. **Cash Register for Sessional Charges** (for annual sessional charges collected from the students i.e. the student related internal fund).
2. The **Cash Book General** deals with the details of the transaction related with the Government such as collection of monthly Tuition fees, examination fees and sports fees from the students; salary of teaching and non-teaching staff; payment of contingency matters etc. All the funds have been properly recorded in the book in accordance of the vouchers. Likewise, all the collections from the students have been properly maintained. The vouchers in form of the college part of the Students fees book have been properly recorded in the custody of the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura. After the end of one financial year (within 3rd week of the month of April of next financial year) those funds have been remitted Government of West Bengal through Cheque. The TR 7 Challan is used for the remittance of that fund.

Avisek Sen

Dr. Avisek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

On the other hand, the expenditure part, i.e. the salary, payment of contingencies, payments of contingency matters for academic and physical support of the college has been maintained as per the understated norms:-

- a. The Drawing and Disbursing Officer collects or creates the bill for any specific expenditure, with full details of the beneficiary.
- b. The bill is entered in the West Bengal Integrated Financial Management System (WBIFMS portal) after *prior financial approval of the Department of Higher Education, Government of West Bengal.*
- c. The bill (along with the WBIFMS generated hard copy of cover page of the bill) is submitted to Treasury Officer, Bankura. A separate register namely Bill Transit Register (BTR) is also maintained for that specific purpose in order to track the bills.
- d. Treasury Officer, Bankura may raise some queries on the bill (returned to the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura through Return Memo), as a result of that the bill is revised in the WBIFMS portal and the revised bill is also entered in the BTR.
- e. *After fulfillment of all the queries, the Treasury Officer, Bankura clear that bill and payment made through the bank account of the beneficiary in online mode.*

A clear overview of the whole process clearly indicated that there is no scope of any fraud (in form of defalcation of cash) and error from the end the office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura (DDO Code BAAEDI115). This office is working under the supervision of Treasury Officer, Bankura and Department of Higher Education, Government of West Bengal. The e-Governance system in form of WBIFMS portal is also plays the proactive role in the supervision of the bill electronically. This evidences the existence of strong Internal Check System in the whole process.

3. The **Cash Register for University** deals with the collection of Bankura University related fees, after a certain interval those funds is remitted to the Bankura University through Cheque/ Bankers Cheque/ NEFT etc. The Finance Officer, Bankura University plays the role of supervisor in the whole process.
4. The **Cash Register for Sessional Charges** deals with collection of sessional charges i.e. internal fund of the students are collected from the students on annual basis. All

Avishek Sen

Dr. Avishek Sen
Assistant Professor of Commerce
West Bengal Education Service (Group-A)
Department of Higher Education
Government of West Bengal

- collections from the students have been properly recorded in Daily Fees books Collection Register. The office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura may follow the following suggestion-
- a. In case of large number of offline deposit on single day (where the details consists of more than one page in Daily Fees books Collection Register), the page wise summation is required in order to minimize the error of omission.
 - b. A formal budget for any student welfare expenditure may be prepared in order to impose a control mechanism on the payment related matters.
5. The office of Principal of Kabi Jagadram Roy Government General Degree College, Mejia, Bankura may follow the understated suggestions-
- a. The separate cover page may be prepared for the bills which are to be entered in the Cash Book General along the details of memo no of the bills, serial number of BTR (along with page number) and page number of the Cash Book General. This process is to be maintained for prevention of missing of any documents.
 - b. The details of the online collections of fees (during admission) have been properly maintained. The date wise recording procedure is conducted under the supervision of the Admission Committee of this college.
 - c. In case of transfer of balance from one book to next books the procedure of carried forward and brought forward procedure is not maintained. That may lead to some error. A separate note can be prepared as follows
 - i. A note 'Balance carried forward to next volume' is written on the last page of old book,
 - ii. A note 'Balance brought forward from previous volume' is written on the first page of new book.

Review Team

1. Dr. Avisek Sen, M.Com (Accounting & Finance), MBA (HR), PhD (Head and Assistant Professor, Department of Commerce),
2. Shri Sujay Rajak, Upper Division Clerk,
3. Shri Dipayan Neogi, Upper Division Clerk &
4. Shri Subham Das, Cashier.

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Department of Higher Education
Government of West Bengal