

विभागाची प्रत/ भांडार विभागाची प्रत

विभाग :-इंग्रजी
दिनांक:-११/०२/२०१९

प्रति,
मा. प्राचार्य साहेब,
शासकीय ज्ञान विज्ञान महाविद्यालय,
औरंगाबाद.

विषय :- रुसा अंतर्गत (२०१९-२०) खरेदी केलेले साहित्य सुस्थितीत प्राप्त झाल्याबाबत.
संदर्भ:-- रुसा यांचे खरेदीची प्रशासकीय मान्यता आदेश क्र. रुसायो२०१९/प्र.क्र.३०/विशि-३,उच्च व तंत्रशिक्षण विभाग दि.३१ मे,२०१९

महोदय,

उपरोक्त विषयी कळविण्यात येते की, रुसा अंतर्गत २०१९-२० या वर्षाकरीता महाविद्यालयास प्राप्त झालेल्या योजनेतील आर्थिक तरतुदीमधुन विभागाकरीता नविन उपकरण (NEW EQUIPMENTS) खरेदी केलेले खालील दिलेल्या यादीनुसार देयकातील साहित्य तपासुन पाहीले असुन विभागास सदरील साहित्य चांगल्या सुस्थितीत प्राप्त झाले आहे व प्राप्त साहित्य हे मागणीनुसार व प्रात्याक्षिकास वापरण्यास योग्य आहे.

त्यामुळे सदरील पुरवठाधारकास देयकांच्या रक्कमेनुसार धानदेश देण्यात हरकत नाही. प्राप्त साहित्यांची नोंद विभागांच्या साहित्य खरेदी रजिस्टर (Accession register) व जडसंग्रह (Stock register) वहीत घेण्यात आलेली आहे.

करीता आपल्या माहितीस्तव व पुढील योग्य त्या कार्यवाहीस्तव सादर .

अ.क्र.	फर्मचे नांव	विवरण As Per Attech Bill	देयक क्र. दिनांक	नग	एका नगाची किंमत	देयकाची रक्कम	Accessn Register Pag.No.	Stock Register Pag. No.
१	Universal Enterprises A- 45,Sector - 4Noida,Uttar Pradesh-201301	1.DTS Cabint With Visulizer And Green Borad .	U/E/M	01				12
		2. 49" Television	T/-1	01				12
		3. Students Computer And Moniter	(B)	30				12
		4. Teacher/Server Cpmputer And Moniter	T-10/10	01				12
		5. Sound System 5.1(360 Watt)			01			12
		6.Air Conditioner (1.5)			03			12
		7.UPS (5.1KVA) Inculding Batteries			01			12
		8.Students And Techer Workstation With Chairs			30+1			12
		9.Facluty Room Worksation Withs Chairs			05			12
		10 . Networking			30+1			12
		11. Laguage Lab Softwae (E.g,German,Japanses,Hindi,S andkrit,Urdu,Persion,&Arabic Language			30+1			12
		12. Electrical Fixuters and Infrs Upgradation			For The Com plete Lab Area			12


क्र.	विवरण	As Per Attech Bill	क्र. दिनांक	विवरण	नगाची किंमत	रक्कम	Register Pag.No.	Stock Register Pag. No.
		13. Acoustic Celing And Partition Fixures		For The Com p.Ar ea		30,32,524.00		12
२	Universal Enterprises A-45, Sector - 4 Noida, Uttar Pradesh-201301	१. Aluminium & Glass Partion Wall, Electrification And Painting	UE/ M/T-L (B) 7-10-15			7,00,000.00		13
				Total Amount		37,32,524.00		

Rs. Thirty-Seven Lakh Thirty-Two Thousand Five Hundred Twenty-Four Only.

टिप:-- १. वरील सर्व नोंदी घेतल्यानंतरच स्वाक्षरी करण्यात आली.

२. रुसा अंतर्गत GASCA/ RUSA / २०१९-२० / English. लिहून घेतले आहे.



३. रुसा अंतर्गत खरेदी केलेले उपकरणाचे एकप्रत फोटो वदुन स्वक्षारी करुन दोन प्रतीत झेरॉक्स मुळ प्रत व एक झेरॉक्स प्रत भांडार विभागस सादर करण्यात येत आहे.


विभाग प्रमुख
सही व शिक्का

RUS A/ 2019-20

मूल्य निर्धारण प्रमाणपत्र

INVOICE

 Universal Enterprises A-45, Sector - 4 Noida, Uttar Pradesh - 201301 GSTIN/UIN: 09ABCPG4653L1ZH Email : universalenterprises111@gmail.com		Inv. No : UE/N/T-1(A) Date: 07-10-2019 Order No - GEMC-511687716640527 Date - 07/09/2019 Dispatch through - By Road Payment - After Delivery				
Bill To Arts and Science College Aurangabad Killeark, Near Subhedari Guest House, Labour Colony, Aurangabad Maharashtra-431001 State Name :Maharashtra Code : 27 GSTIN: URP		Delivery Location Arts and Science College Aurangabad Killeark, Near Subhedari Guest House, Labour Colony, Aurangabad Maharashtra-431001 State Name :Maharashtra Code : 27 GSTIN: URP				
S.No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Rs)	Amount
	Digital Teaching Device Globus DTS 121 Digital Teaching Device with Fully Loaded Different Language Lab Software with hardware and software 30+ 1	84715000	18%	1	25,69,935.59	25,69,935.59
	IGST @ 18%				18%	4,62,588.41
TOTAL				1		30,32,524.00
Amount chargeable in words :- Rupees Thirty Lakh Thirty Two Thousand Five Hundred Twenty Four Only						
Declaration: 1. Goods once sold will not be taken back. 2:-Warranty of Items will be as per purchase order. 3:-Warranty is not applicable on physical damage and burned 4:-Interest will be charged @ 24% PM in case of non payment upto due date.				BANK DETAILS A/C Name : BANK OF BARODA Bank: Mangal Parao, Haldwani, Nainital IFSC Code : BARB0HALDWA A/C No: 09670400000434 A/c type: CA		
Customer Seal and Signature				For Universal Enterprises  Authorised Signatory		
This is a Computer Generated Invoice						

श्रीमती मंगल पारो

INVOICE

2



Universal Enterprises
A-45, Sector - 4
Noida, Uttar Pradesh - 201301
GSTIN/UIN: 09ABCPG4653L1ZH

Email : universalenterprises111@gmail.com

Inv. No : UE/N/T-1(B)
Date: 07-10-2019
Order No - GEMC-511687716640527
Date - 07/09/2019
Dispatch through - By Road
Payment - After Delivery

Bill To
Arts and Science College Aurangabad
Killeark, Near Subhedari Guest House,
Labour Colony, Aurangabad
Maharashtra-431001

Delivery Location
Arts and Science College Aurangabad
Killeark, Near Subhedari Guest House,
Labour Colony, Aurangabad
Maharashtra-431001

State Name :Maharashtra Code : 27
GSTIN: URP

State Name :Maharashtra Code : 27
GSTIN: URP

Sl. No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Rs)	Amount
1	Aluminium & Glass Partition Wall, Electrification and Painting	9403	18%	1	5,93,220.34	5,93,220.34
	IGST @ 18%				1,06,779.66	1,06,779.66
TOTAL				1		7,00,000.00

Amount chargeble in words :-
Rupees Seven Lakh Only

Declaration:

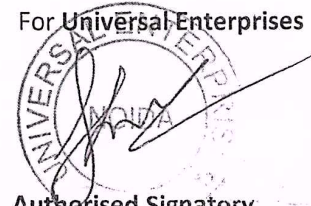
- 1.Goods once sold will not be taken back.
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BANK DETAILS

A/C Name : BANK OF BARODA
Bank: Mangal Parao, Haldwani, Nainital
IFSC Code : BARB0HALDWA
A/C No: 09670400000434
A/c type: CA

Customer Seal and Signature

For Universal Enterprises



Authorised Signatory

GOVERNMENT COLLEGE OF ARTS AND SCIENCE AURANGABAD

ANNEXURE

S.No.	DEVICE NAME	DEVICE SERIAL NUMBER	DEVICE MODEL
1	Server CPU With Keyboard and mouse	INA820ZB3G	HP 280G3MT
2	Client CPU with Keyboard and mouse	INA911PKWT	HP 280G4MT
3	Client CPU with Keyboard and mouse	INA911PKVN	HP 280G4MT
4	Client CPU with Keyboard and mouse	INA911PL0C	HP 280G4MT
5	Client CPU with Keyboard and mouse	INA911PL2K	HP 280G4MT
6	Client CPU with Keyboard and mouse	INA911PLWH	HP 280G4MT
7	Client CPU with Keyboard and mouse	INA911PKX9	HP 280G4MT
8	Client CPU with Keyboard and mouse	INA911PKYV	HP 280G4MT
9	Client CPU with Keyboard and mouse	INA911PL38	HP 280G4MT
10	Client CPU with Keyboard and mouse	INA911PKZV	HP 280G4MT
11	Client CPU with Keyboard and mouse	INA911PL0Q	HP 280G4MT
12	Client CPU with Keyboard and mouse	INA911PL34	HP 280G4MT
13	Client CPU with Keyboard and mouse	INA911PKYG	HP 280G4MT
14	Client CPU with Keyboard and mouse	INA911PKSQ	HP 280G4MT
15	Client CPU with Keyboard and mouse	INA911PKTL	HP 280G4MT
16	Client CPU with Keyboard and mouse	INA911PL0B	HP 280G4MT
17	Client CPU with Keyboard and mouse	INA911PKYS	HP 280G4MT
18	Client CPU with Keyboard and mouse	INA911PKZ1	HP 280G4MT
19	Client CPU with Keyboard and mouse	INA911PKZ2	HP 280G4MT
20	Client CPU with Keyboard and mouse	INA911PL0L	HP 280G4MT
21	Client CPU with Keyboard and mouse	INA911PLF1	HP 280G4MT
22	Client CPU with Keyboard and mouse	INA911PL3B	HP 280G4MT
23	Client CPU with Keyboard and mouse	INA911PKYF	HP 280G4MT
24	Client CPU with Keyboard and mouse	INA911PKZ7	HP 280G4MT
25	Client CPU with Keyboard and mouse	INA911PKYP	HP 280G4MT
26	Client CPU with Keyboard and mouse	INA911PL23	HP 280G4MT
27	Client CPU with Keyboard and mouse	INA911PLW1	HP 280G4MT
28	Client CPU with Keyboard and mouse	INA911PKY8	HP 280G4MT
29	Client CPU with Keyboard and mouse	INA911PKY9	HP 280G4MT
30	Client CPU with Keyboard and mouse	INA911PKZ6	HP 280G4MT
31	Client CPU with Keyboard and mouse	INA911PL03	HP 280G4MT

S.No.	DEVICE NAME	DEVICE SERIAL NUMBER	DEVICE MODEL
1	Server Monitor	1CR90819YR	HSTND-9851-V
2	Client Monitor	1CR90819WW	HSTND-9851-V
3	Client Monitor	1CR90819VB	HSTND-9851-V
4	Client Monitor	1CR90819ZF	HSTND-9851-V
5	Client Monitor	1CR90819YS	HSTND-9851-V
6	Client Monitor	1CR90819TM	HSTND-9851-V
7	Client Monitor	1CR90819YZ	HSTND-9851-V
8	Client Monitor	1CR90818C0	HSTND-9851-V
9	Client Monitor	1CR90819SM	HSTND-9851-V
10	Client Monitor	1CR90818BL	HSTND-9851-V
11	Client Monitor	1CR90818B3	HSTND-9851-V
12	Client Monitor	1CR9081D36	HSTND-9851-V
13	Client Monitor	1CR90819TZ	HSTND-9851-V



Rakulkasni
10th Dec 19
Principal
Govt. College of Arts & Science

श्रीमती मंगल पारो

INVOICE



Universal Enterprises
A-45, Sector - 4
Noida, Uttar Pradesh - 201301
GSTIN/UIN: 09ABCPG4653L1ZH

Email : universalenterprises111@gmail.com

Inv. No : UE/N/T-1(B)
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Killeark, Near Subhedari Guest House,
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Delivery Location
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Killeark, Near Subhedari Guest House,
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IFSC Code : BARB0HALDWA
A/C No: 09670400000434
A/c type: CA

Customer Seal and Signature

For Universal Enterprises

Authorised Signatory

4

14	Client Monitor	1CR90819SC	HSTND-9851-V
15	Client Monitor	1CR90819Y0	HSTND-9851-V
16	Client Monitor	1CR90819YN	HSTND-9851-V
17	Client Monitor	1CR90818BG	HSTND-9851-V
18	Client Monitor	1CR90818B7	HSTND-9851-V
19	Client Monitor	1CR90818BW	HSTND-9851-V
20	Client Monitor	1CR9081891	HSTND-9851-V
21	Client Monitor	1CR9081B08	HSTND-9851-V
22	Client Monitor	1CR90819SV	HSTND-9851-V
23	Client Monitor	1CR90818C2	HSTND-9851-V
24	Client Monitor	1CR90819SJ	HSTND-9851-V
25	Client Monitor	1CR90819YM	HSTND-9851-V
26	Client Monitor	1CR90819Y9	HSTND-9851-V
27	Client Monitor	1CR90818BS	HSTND-9851-V
28	Client Monitor	1CR90819XQ	HSTND-9851-V
29	Client Monitor	1CR9081D37	HSTND-9851-V
30	Client Monitor	1CR908188K	HSTND-9851-V
31	Client Monitor	1CR90818B1	HSTND-9851-V

S.No.	DEVICE NAME	DEVICE SERIAL NUMBER	DEVICE MODEL
1	DTS With Green board	30467*EYI3	DTS 121
2	LED TV 49 INCH with remote	I1INT50N8IGJ9A190	GM 49
3	mini PC DTS with keyboard and mouse	8CC9083P16	HP PRODESK 4000G4 DM
4	Sound system 5.1 with remote	F5060XI190400060	F5060X
5	24 Port NON POE switch	QXI61I3006765	DES-1024D
6	16 Port NON POE switch	2187520008057	TL-SF1016D(UN)
7	UPS	19GMAPOAA12793	i-MAXX 5.5KVA/192V
8	Tp link Router	2188148005144	TL-WR841N(EU)
9	AC 1.5 ton	4552436B19HC21416, 4552436B19HC24094, 4552436B19HC21637	Voltas EU 183 IZI3
10	Wall fan	IFVG1SH011022, IFVG1SH011764, IFVG1SH011781	HIGH FLOW WAVE
11	Stand Fan	IFVG1RK059264, IFVG1RK059265	HIGH FLO PEDESTAL FAN

S.No.	DEVICE NAME	Quantity	Serial no.
1	Headphone with Mic	31	N/A
2	Networking rack	1	N/A
3	Student desk with IO plate and Two switch board each	30	N/A
4	Teacher table with Three Plug two switch	1	N/A
5	Student chair	30	N/A
6	Teacher chair	1	N/A
7	Cealing LED light	11	N/A
8	Faculty seating with IO plate and Two Switch board	5	N/A
9	Faculty chair	5	N/A



Rakulkaam
10th Dec 19
Principal
Govt. College of Arts & Science
Aurangabad



10	Blind curtains	5	N/A
11	Sliding glass window	5	N/A
12	Powersafe battery	16	N/A
13	Paint work	Whole room	N/A
14	Flooring mate	N/A	N/A
15	Partition work	2	N/A
16	Main Door with keys	1	N/A
17	Glass Door with keys	1	N/A

Submitted To :

Government College of Arts and Science Aurangabad

Name :

Contact No.:



Rakulkaewi
10 Dec 19

Principal
Govt. College of Arts & Science
Aurangabad.

Received
Prjnt mohit
21/12/19.



Government of Maharashtra
Govt. College of Arts and Science, Aurangabad.
Kile Ark, Aurangabad - 431001

Ph. /Fax No. 0240-2331476

E-mail: gasca1923@gmail.com

Website: www.gasca.ac.in

GASCA /RUSA/2019-20 /2817

Date:- 10-12-2019

Project & Training Completion Certificate

We are obliged to you for the exemplary service provided by **Universal Enterprises** for the completion of setup of **Globus DTS 121 Digital Teaching Device with Fully Loaded Different Language Lab Software with hardware and software 30+ 1**

We congratulate **Universal Enterprises** for successfully completing the project and all the components of **Digital Teaching device** have been successfully installed & Training session has been conducted as required by us.

The training has been imparted on all the products mentioned in supply order. The training includes basis administration (Installation, Operation and troubleshooting) and activities related to their effective functioning.

We earnestly value the professionalism and the support exhibited by **Universal Enterprises**.



Rajyankar
In
10 Dec 19

Principal
Govt. College of Arts & Science
Aurangabad,

Received.

Rajyankar
21/12/19.

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2021-22

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	148302000	143601000	136267000	-7334000
2	03	Contingency allowances	10000	0	0	0
3	06	Telephone / Electricity / Water Charges	3700000	3325000	2824000	-501000
4	10	Contractual Services	520000	1532000	1510000	-22000
5	11	Domestic Travel Expenses	120000	88000	53000	-35000
6	13	Office Expenses	596000	535000	535000	0
7	14	Rent Rate and Taxes	400000	854000	854000	0
8	17	Computer Expenses	10000	7000	7000	0
9	21	Supply and Materials	50000	47000	35000	-12000
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	2660000	2865000	2239000	-626000
12	52	Machinery and Equipment	60000	60000	18000	-42000
13	220200781	Programme Expenses-013	108000	108000	18000	-90000
14	220200781	Programme Expenses-052	110000	75000	24000	-51000
		Total	156646000	153097000	144384000	-8713000


Account




Principal - 5/7/22

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2020-21

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	138600000	131650000	122895000	-8755000
2	03	Contingency allowances	10000	13000	0	-13000
3	06	Telephone / Electricity / Water Charges	4100000	2334000	2211000	-123000
4	10	Contractual Services	400000	1514000	1514000	0
5	11	Domestic Travel Expenses	150000	63000	22000	-41000
6	13	Office Expenses	620000	310000	310000	0
7	14	Rent Rate and Taxes	400000	346000	346000	0
8	17	Computer Expenses	10000	8000	0	-8000
9	21	Supply and Materials	50000	5000	0	-5000
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	2000000	150000	148000	-2000
12	52	Machinery and Equipment	60000	6000	0	-6000
13	220200781	Programme Expenses-013	110000	55000	55000	0
14	220200781	Programme Expenses-052	100000	0	0	0
		Total	146610000	136454000	127501000	-8953000


Account




Principal 517123

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Expenditure Statement (2018-2019, 2019-2020, 2020-2021)
Govt. College of Arts and Science, Aurangabad

As on - 30/01/2021

E Cell Progress (*to be filled to whomsoever applicable)

Sr. No.	Head	Sub Head	Sanction Amount	Utilized Amount	Balance Amount	Monthly Physical Progress (%)	Monthly Financial Progress (%)	E-Cell Expense Break Up
1	New Facility	1. Digital Language Lab	3,032,524.00	3,032,524.00	0.00	100%	100%	NA
		2. Computer Lab	1,967,476.00	1,966,702.00	774.00	100%	100%	NA
2	Renovation & Upgradation	1. Digital Language Lab- Furniture	700,000.00	700,000.00	0.00	100%	100%	NA
		2. Central Research Lab	300,000.00	300,000.00	0.00	100%	100%	NA
		3. Renovation of Common Toilet Block	300,000.00	300,000.00	0.00	100%	100%	NA
		4. Renovation of Ladies Changing Room	300,000.00	300,000.00	0.00	100%	100%	NA
		5. Renovation of Canteen	1,400,000.00	1,400,000.00	0.00	100%	100%	NA
3	New Equipments	1. Rotary Microtomes	282,250.00	282,250.00	0.00	100%	100%	NA
		2. Clinical Microscope with Camera	178,000.00	178,000.00	0.00	100%	100%	NA
		3. Double Beam UV-Visible Spectrophotometer	469,999.00	469,999.00	0.00	100%	100%	NA
		4. Peristaltic pump	33,885.00	33,885.00	0.00	100%	100%	NA
		5. Sports Equipment	610,866.00	610,574.00	292.00	100%	100%	NA
		6. Books	155,000.00	155,000.00	0.00	100%	100%	NA
		7. E-resources	270,000.00	270,000.00	0.00	100%	100%	NA
		Bank Chages	1,066.00	1,061.28	4.72			
TOTAL			10,001,066.00	9,999,995.28				

[Signature]
 PRINCIPAL
 Govt. College of Arts & Science
 Aurangabad



[Signature]

[Signature]
 Principal
 Govt. College of
 Arts & Science,
 Aurangabad.

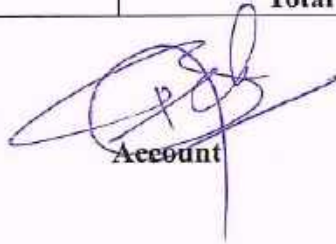
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Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	126000000	126000000	117018000	-8982000
2	03	Contingency allowances	10000	8000	0	-8000
3	06	Telephone / Electricity / Water Charges	4350000	4350000	2956000	-1394000
4	10	Contractual Services	340000	272000	257000	-15000
5	11	Domestic Travel Expenses	140000	112000	94000	-18000
6	13	Office Expenses	590000	472000	471000	-1000
7	14	Rent Rate and Taxes	406000	1047000	775000	-272000
8	17	Computer Expenses	6000	18000	18000	0
9	21	Supply and Materials	30000	24000	24000	0
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	1800000	2559000	2480000	-79000
12	52	Machinery and Equipment	70000	70000	56000	-14000
13	220200781	Programme Expenses-013	100000	100000	99000	-1000
14	220200781	Programme Expenses-052	100000	80000	60000	-20000
		Total	133942000	135112000	124308000	-10804000


Account




Principal
-31/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2018-19

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	110000000	120000000	110579000	-9421000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	2813000	-726000
4	10	Contractual Services	700000	1006000	1006000	0
5	11	Domestic Travel Expenses	180000	190000	98000	-92000
6	13	Office Expenses	450000	439000	439000	0
7	14	Rent Rate and Taxes	450000	684000	684000	0
8	17	Computer Expenses	6000	6000	6000	0
9	21	Supply and Materials	125000	125000	125000	0
10	26	Advertising and Publicity	4000	5000	0	-5000
11	28	Professional Services	1800000	1963000	1963000	0
12	52	Machinery and Equipment	70000	63000	55000	-8000
13	220200781	Programme Expenses-013	100000	309000	309000	0
14	220200781	Programme Expenses-052	100000	90000	69000	-21000
		Total	117534000	128428000	118146000	-10282000


Account




Principal 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2017-18.

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	99200000	99276000	89431000	-9845000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	3539000	0
4	10	Contractual Services	550000	467000	466000	-1000
5	11	Domestic Travel Expenses	152000	136000	113000	-23000
6	13	Office Expenses	400000	575000	575000	0
7	14	Rent Rate and Taxes	450000	670000	670000	0
8	17	Computer Expenses	5000	22000	22000	0
9	21	Supply and Materials	125000	402000	402000	0
10	26	Advertising and Publicity	4000	7000	6000	-1000
11	28	Professional Services	0	1500000	1353000	-147000
12	52	Machinery and Equipment	54000	49000	41000	-8000
		Total	104489000	106652000	96618000	-10034000

[Handwritten Signature]
Account



[Handwritten Signature]
Principal · 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

विभागाची प्रत/ भांडार विभागाची प्रत

विभाग :-इंग्रजी
दिनांक:-११/०२/२०१९

प्रति,
मा. प्राचार्य साहेब,
शासकीय ज्ञान विज्ञान महाविद्यालय,
औरंगाबाद.

विषय :- रुसा अंतर्गत (२०१९-२०) खरेदी केलेले साहित्य सुस्थितीत प्राप्त झाल्याबाबत.
संदर्भ:-- रुसा यांचे खरेदीची प्रशासकीय मान्यता आदेश क्र. रुसायो२०१९/प्र.क्र.३०/विशि-३,उच्च व तंत्रशिक्षण विभाग दि.३१ मे,२०१९

महोदय,

उपरोक्त विषयी कळविण्यात येते की, रुसा अंतर्गत २०१९-२० या वर्षाकरीता महाविद्यालयास प्राप्त झालेल्या योजनेतील आर्थिक तरतुदीमधुन विभागाकरीता नविन उपकरण (NEW EQUIPMENTS) खरेदी केलेले खालील दिलेल्या यादीनुसार देयकातील साहित्य तपासुन पाहीले असुन विभागास सदरील साहित्य चांगल्या सुस्थितीत प्राप्त झाले आहे व प्राप्त साहित्य हे मागणीनुसार व प्रात्याक्षिकास वापरण्यास योग्य आहे.

त्यामुळे सदरील पुरवठाधारकास देयकांच्या रक्कमेनुसार धानदेश देण्यात हरकत नाही. प्राप्त साहित्यांची नोंद विभागांच्या साहित्य खरेदी रजिस्टर (Accession register) व जडसंग्रह (Stock register) वहीत घेण्यात आलेली आहे.

करीता आपल्या माहितीस्तव व पुढील योग्य त्या कार्यवाहीस्तव सादर .

अ.क्र.	फर्मचे नांव	विवरण As Per Attech Bill	देयक क्र. दिनांक	नग	एका नगाची किंमत	देयकाची रक्कम	Accessn Register Pag.No.	Stock Register Pag. No.
१	Universal Enterprises A- 45,Sector - 4Noida,Uttar Pradesh-201301	1.DTS Cabint With Visulizer And Green Borad .	U/E/M	01				12
		2. 49" Television	T/-1	01				12
		3. Students Computer And Moniter	(B)	30				12
		4. Teacher/Server Cpmputer And Moniter	T-10/10	01				12
		5. Sound System 5.1(360 Watt)			01			12
		6.Air Conditioner (1.5)			03			12
		7.UPS (5.1KVA) Inculding Batteries			01			12
		8.Students And Techer Workstation With Chairs			30+1			12
		9.Facluty Room Worksation Withs Chairs			05			12
		10 . Networking			30+1			12
		11. Laguage Lab Softwae (E.g,German,Japanses,Hindi,S andkrit,Urdu,Persion,&Arabic Language			30+1			12
		12. Electrical Fixuters and Infrs Upgradation			For The Com plete Lab Area			12


क्र.	विवरण	As Per Attech Bill	क्र. दिनांक	विवरण	नगाची किंमत	रक्कम	Register Pag.No.	Stock Register Pag. No.
		13. Acoustic Celing And Partition Fixures		For The Com p.Ar ea		30,32,524.00		12
२	Universal Enterprises A-45, Sector - 4 Noida, Uttar Pradesh-201301	१. Aluminium & Glass Partion Wall, Electrification And Painting	UE/ M/T-L (B) 7-10-15			7,00,000.00		13
				Total Amount		37,32,524.00		

Rs. Thirty-Seven Lakh Thirty-Two Thousand Five Hundred Twenty-Four Only.

टिप:-- १. वरील सर्व नोंदी घेतल्यानंतरच स्वाक्षरी करण्यात आली.

२. रुसा अंतर्गत GASCA/ RUSA / २०१९-२० / English. लिहून घेतले आहे.



३. रुसा अंतर्गत खरेदी केलेले उपकरणाचे एकप्रत फोटो वदुन स्वक्षारी करुन दोन प्रतीत झेरॉक्स मुळ प्रत व एक झेरॉक्स प्रत भांडार विभागस सादर करण्यात येत आहे.


विभाग प्रमुख
सही व शिक्का

RUS A/ 2019-20

मूल्य निर्धारण प्रमाणपत्र

INVOICE

 Universal Enterprises A-45, Sector - 4 Noida, Uttar Pradesh - 201301 GSTIN/UIN: 09ABCPG4653L1ZH Email : universalenterprises111@gmail.com		Inv. No : UE/N/T-1(A) Date: 07-10-2019 Order No - GEMC-511687716640527 Date - 07/09/2019 Dispatch through - By Road Payment - After Delivery				
Bill To Arts and Science College Aurangabad Killeark, Near Subhedari Guest House, Labour Colony, Aurangabad Maharashtra-431001 State Name :Maharashtra Code : 27 GSTIN: URP		Delivery Location Arts and Science College Aurangabad Killeark, Near Subhedari Guest House, Labour Colony, Aurangabad Maharashtra-431001 State Name :Maharashtra Code : 27 GSTIN: URP				
S. No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Rs)	Amount
	Digital Teaching Device Globus DTS 121 Digital Teaching Device with Fully Loaded Different Language Lab Software with hardware and software 30+ 1	84715000	18%	1	25,69,935.59	25,69,935.59
	IGST @ 18%				18%	4,62,588.41
TOTAL				1		30,32,524.00
Amount chargeable in words :- Rupees Thirty Lakh Thirty Two Thousand Five Hundred Twenty Four Only						
Declaration: 1. Goods once sold will not be taken back. 2:-Warranty of Items will be as per purchase order. 3:-Warranty is not applicable on physical damage and burned 4:-Interest will be charged @ 24% PM in case of non payment upto due date.			BANK DETAILS A/C Name : BANK OF BARODA Bank: Mangal Parao, Haldwani, Nainital IFSC Code : BARB0HALDWA A/C No: 09670400000434 A/c type: CA			
Customer Seal and Signature			For Universal Enterprises  Authorised Signatory			
This is a Computer Generated Invoice						

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2020-21

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	138600000	131650000	122895000	-8755000
2	03	Contingency allowances	10000	13000	0	-13000
3	06	Telephone / Electricity / Water Charges	4100000	2334000	2211000	-123000
4	10	Contractual Services	400000	1514000	1514000	0
5	11	Domestic Travel Expenses	150000	63000	22000	-41000
6	13	Office Expenses	620000	310000	310000	0
7	14	Rent Rate and Taxes	400000	346000	346000	0
8	17	Computer Expenses	10000	8000	0	-8000
9	21	Supply and Materials	50000	5000	0	-5000
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	2000000	150000	148000	-2000
12	52	Machinery and Equipment	60000	6000	0	-6000
13	220200781	Programme Expenses-013	110000	55000	55000	0
14	220200781	Programme Expenses-052	100000	0	0	0
		Total	146610000	136454000	127501000	-8953000

[Handwritten Signature]
Account



[Handwritten Signature]
Principal 517123

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

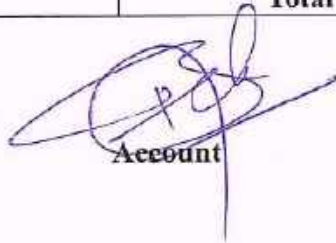
Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2019-20

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	126000000	126000000	117018000	-8982000
2	03	Contingency allowances	10000	8000	0	-8000
3	06	Telephone / Electricity / Water Charges	4350000	4350000	2956000	-1394000
4	10	Contractual Services	340000	272000	257000	-15000
5	11	Domestic Travel Expenses	140000	112000	94000	-18000
6	13	Office Expenses	590000	472000	471000	-1000
7	14	Rent Rate and Taxes	406000	1047000	775000	-272000
8	17	Computer Expenses	6000	18000	18000	0
9	21	Supply and Materials	30000	24000	24000	0
10	26	Advertising and Publicity	0	0	0	0
11	28	Professional Services	1800000	2559000	2480000	-79000
12	52	Machinery and Equipment	70000	70000	56000	-14000
13	220200781	Programme Expenses-013	100000	100000	99000	-1000
14	220200781	Programme Expenses-052	100000	80000	60000	-20000
		Total	133942000	135112000	124308000	-10804000


Account




Principal
-317/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2018-19

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	110000000	120000000	110579000	-9421000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	2813000	-726000
4	10	Contractual Services	700000	1006000	1006000	0
5	11	Domestic Travel Expenses	180000	190000	98000	-92000
6	13	Office Expenses	450000	439000	439000	0
7	14	Rent Rate and Taxes	450000	684000	684000	0
8	17	Computer Expenses	6000	6000	6000	0
9	21	Supply and Materials	125000	125000	125000	0
10	26	Advertising and Publicity	4000	5000	0	-5000
11	28	Professional Services	1800000	1963000	1963000	0
12	52	Machinery and Equipment	70000	63000	55000	-8000
13	220200781	Programme Expenses-013	100000	309000	309000	0
14	220200781	Programme Expenses-052	100000	90000	69000	-21000
		Total	117534000	128428000	118146000	-10282000


Account




Principal 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad

Consolidated Statement-2

Statement showing the sanctioned grant provision and actual expenditure in the mandatory scheme / plan Budget of the year 2017-18.

Name of the College: Government College of Arts and Science, Aurangabad.

Account Head- 22020772

Sr. No.	Scheme Object	Object Description	Grants	Provision for Grants available through BEAMS Platform	Actual Expenditure from 01.04.2017 to 31.03.2018	Balance (6-5)
1	2	3	4	5	6	7
1	01	Salaries	99200000	99276000	89431000	-9845000
2	03	Contingency allowances	10000	9000	0	-9000
3	06	Telephone / Electricity / Water Charges	3539000	3539000	3539000	0
4	10	Contractual Services	550000	467000	466000	-1000
5	11	Domestic Travel Expenses	152000	136000	113000	-23000
6	13	Office Expenses	400000	575000	575000	0
7	14	Rent Rate and Taxes	450000	670000	670000	0
8	17	Computer Expenses	5000	22000	22000	0
9	21	Supply and Materials	125000	402000	402000	0
10	26	Advertising and Publicity	4000	7000	6000	-1000
11	28	Professional Services	0	1500000	1353000	-147000
12	52	Machinery and Equipment	54000	49000	41000	-8000
		Total	104489000	106652000	96618000	-10034000


Accountant




Principal · 5/7/23

PRINCIPAL
Govt. College of Arts & Science
Aurangabad



Bharat Sanchar Nigam Limited

Account No: 1003798051

Invoice No: WDCMH2234033734

Invoice Date: 03/03/2023

Billing Period

01/02/2023 to 28/02/2023

Tariff Plan: BBG-ULD-3500-MONTHLY

Bill Mail Service

Tax Invoice

GOVT.COLLEGR OF ARTS & SCIENCE .

LABOUR COLONY LABOUR COLONY
KILEARK ROAD AURANGABAD
AURANGABAD AURANGABAD
MH
431001
India

TELEPHONE NUMBER

0240-2345244

GSTIN

DUE DATE

18-03-2023

AMOUNT PAYABLE

₹ 4519.00

PAY NOW



Scan QR Code to make online Portal Payment

ACCOUNT SUMMARY

Deposit Amount: 5460.00

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
पिछली राशि (-)	पूर्व भुगतान (+)	समायोजन (+)
₹ 4517.83	₹ 4518.00	₹ 0.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
वर्तमान शुल्क (=)	कुल बचे (=)	देय राशि
₹ 4518.22	₹ 4518.05	₹ 4519.00

Amount in Words: Rupees Four Thousand Five Hundred Nineteen and Zero Only

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	3829.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	3.60
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	-3.60
Tax	कर	689.22
Total Current Charges	वर्तमान शुल्क	4518.22

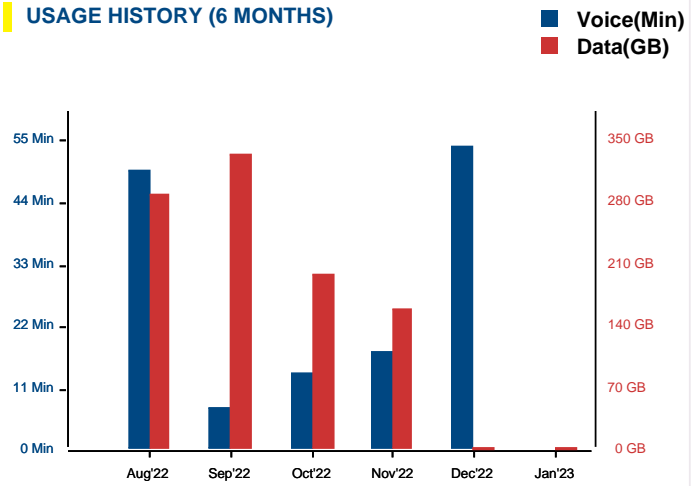
Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	344.61	3829.00
SGST/UTGST	9.00%	344.61	3829.00

6 Paise Cash Back Offer Amount

0.00

USAGE HISTORY (6 MONTHS)



Bharat Fibre
Connecting Safer Home

AN UNBEATABLE DEAL

Avail Super Star Premium Plus Plan in Rs.999

Get up to
150 Mbps speed till 2000 GB
Up to 10 Mbps beyond

Offer includes -
OTT in all the circles (except A&N circle)

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SHUBHANGI BAGUL

लेखा अधिकारी
For Billing related issues

9422420808



Scan QR Code to make UPI Payment

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of Payment



Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH2234033734
Invoice Date	03/03/2023
Account No	1003798051
Phone No	0240-2345244
Due Date	18-03-2023
Amount Payable	₹ 4519.00

Please make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, AURANGABAD.

For Bank use only

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



Bharat Sanchar Nigam Limited

Account No: 1023851733

Invoice No: WDCMH2234183368

Invoice Date: 03/03/2023

Billing Period

01/02/2023 to 28/02/2023

Tariff Plan: 15GB CUL

Bill Mail Service Tax Invoice

THE PRINCIPAL GOVT COLLEGE OF ATRS AND SCIENCE

LIBRARY OPP SUBHEDARI GUEST HOUSE
GOVT COLLEGE OF ARTS AND SCIENCE-KILLEARK AURANGABAD IN
AURANGABAD-AURANGABAD 431001

TELEPHONE NUMBER

0240-2340815

GSTIN

DUE DATE

18-03-2023

AMOUNT PAYABLE

₹ 1214.00

PAY NOW



Scan QR Code to make online Portal Payment

ACCOUNT SUMMARY

Deposit Amount: 1499.00

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
पिछली राशि (-)	पूर्व भुगतान (+)	समायोजन (+)
₹ 1213.34	₹ 1214.00	₹ 0.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
वर्तमान शुल्क (=)	कुल बचे (=)	देय राशि
₹ 1214.22	₹ 1213.56	₹ 1214.00

Amount in Words: Rupees One Thousand Two Hundred Fourteen and Zero Only

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1029.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	0.00
Tax	कर	185.22
Total Current Charges	वर्तमान शुल्क	1214.22

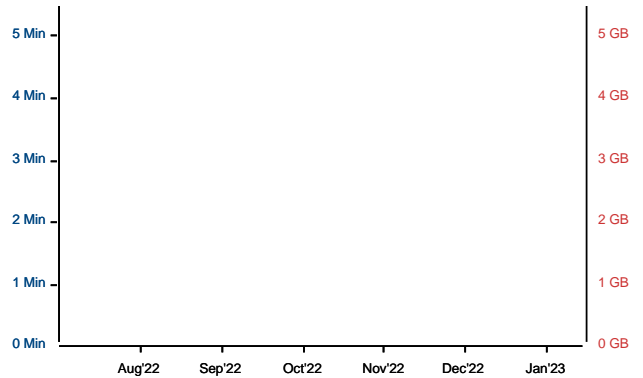
Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	92.61	1029.00
SGST/UTGST	9.00%	92.61	1029.00

6 Paise Cash Back Offer Amount 0.00

USAGE HISTORY (6 MONTHS)

Voice(Min) Data(GB)



SHUBHANGI BAGUL

लेखा अधिकारी
For Billing related issues

9422420808



Scan QR Code to make UPI Payment

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of Payment



Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH2234183368
Invoice Date	03/03/2023
Account No	1023851733
Phone No	0240-2340815
Due Date	18-03-2023
Amount Payable	₹ 1214.00



Please make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, AURANGABAD.

For Bank use only

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