



कार्यालय प्राचार्य, शासकीय कमलादेवी राठी महिला स्नातकोत्तर महाविद्यालय, राजनांदगांव (छ.ग.)

Web site – [www.govtkdmcollegerjn.com](http://www.govtkdmcollegerjn.com)

Email – [kamlacollege.rjn@gmail.com](mailto:kamlacollege.rjn@gmail.com)

Phone No. – 07744-225171

Fax No. – 07744-225171

क्रमांक / १३८ / २०२१

राजनांदगांव, दिनांक १५ / ८ / २०२१

To,

M/S. Ravi Solution  
2<sup>nd</sup> Floor, On Gajlaxmi Gold Work,  
Gawali Para, Durg (C.G.)

Subject :- Order for Website Redesign and dynamic Website.

Ref :- Your Proposal No.- Aug/0049 and Aug/0048

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In Respose to your proposal for fulfillment of our requirement your letter no. Aug/0049 and Aug/0048, dated 05/08/2021 You are ordered to upgrade our Website Redesign and dynamic as soon as possible.

Terms And Condiotons :

Assure security to the website as per government norms & cyber security act.

Payment will be made after satisfactory upgradation of the website and trainings as per your proposal.

Principal

Goyt Kamla Devi Rathi Mahila

P.G. Mahavidyalaya Rajnandgaon (C.G.)



कार्यालय प्राचार्य, शासकीय कमलादेवी राठी महिला स्नातकोत्तर महाविद्यालय, राजनांदगांव (छ.ग.)

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Phone No.– 07744-225171

Fax No. – 07744-225171

क्रमांक / 230 / 2018

राजनांदगांव, दिनांक 15/06/2018

To,

M/S. Ravi Solution  
2<sup>nd</sup> Floor, On Gajlaxmi Gold Work,  
Gawali Para, Durg (C.G.)

Subject :- Order for Website Domain Name Registration, website & Hosting  
Renewal.

Ref :- Your Proposal No.- Mar/0844

.....0.....

In Respose to your proposal for fulfillment of our requirement your letter  
no. Mar/0844, dated 31/03/2018. You are ordered to Website Domain Name  
Registration, website & Hosting Renewal as soon as possible.

Terms And Condiotons :

Assure security to the website as per government norms & cyber security act.

Payment will be made after satisfactory upgradation of the website and trainings as per  
your proposal.

Principal

Govt Kamla Devi Rathi Mahila

P.G. Mahavidyalaya Rajnandgaon (C.G.)

**STHANIYA JANBHAGIDARI PRABANDHAN SAMITI**

**GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA**

**RAJNANDGAON (C.G.)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**

**01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 5338.00		TEACHING STAFF 172945.00	
IN SAVING A/c WITH SBI BANK 2197964.82	2203302.82	NON TEACHING STAFF 86400.00	259345.00
BY RECEIPT FROM STUDENTS	1162500.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	98624.00	AFFILIATION 3500.00	
BY CM KAUSHAL VIKAS	84750.00	BANK CHARGES 1298.00	
BY OTHER RECEIPT	2000.00	LAB EXPENSES 71039.00	
BY <u>MISC. ADVANCE</u>		FUNCTION & CELEBRATION EXP. 121259.00	
RETURN DURING THE YEAR 140000.00		MISCELLANEOUS EXPENSES 47604.00	
LESS: GIVEN DURING THE YEAR 6000.00	134000.00	PRINTING & STATIONERY 18825.00	
		REPAIR & MAINTENANCE 27270.00	
		TELEPHONE EXPENSES 30304.00	321099.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 3149.00	
		IN SAVING A/c WITH BANK 3101583.82	3104732.82
<b>TOTAL</b>	<b>3685176.82</b>	<b>TOTAL</b>	<b>3685176.82</b>

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

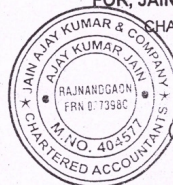
AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS

*Alok Mishra*  
Principal  
Govt. Kamla Devi Rathi Mahila PG  
Mahavidyalaya, Rajnandgaon (C.G.)

SECRETARY



*(Signature)*  
JAIN AJAY KUMAR JAIN  
PROPRIETOR  
M. No. : 404577

**STHANIYA JANBHAGIDARI PRABANDHAN SAMITI**  
**GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA**  
**RAJNANDGAON (C.G.)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**  
**01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 2686.00		TEACHING STAFF 404894.00	
IN SAVING A/c WITH SBI BANK 1753099.48	1755785.48	NON TEACHING STAFF 86400.00	491294.00
BY RECEIPT FROM STUDENTS	1618000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	77979.00	BANK CHARGES 2507.50	
BY <u>BOOK DIFF. (TOTAL MISTAKE)</u>		LAB EXPENSES 148415.00	
DATE 03/04/2019 10062.00		FUNCTION & CELEBRATION EXP. 23980.00	
DATE 31/08/2019 -400.00	9662.00	CM KAUSHAL VIKAS EXPENSES 89000.00	
		MISCELLANEOUS EXPENSES 35530.00	
		PRINTING & STATIONERY 40929.00	
		REPAIR & MAINTENANCE 44582.00	
		TELEPHONE EXPENSES 22026.00	406969.50
		TO <u>OTHER</u>	
		FURNITURE & OTHER 200014.16	
		COMPUTER EXPENSES 21346.00	221360.16
		TO <u>MISC. ADVANCE</u>	
		GIVEN DURING THE YEAR 148500.00	
		LESS: RETURN DURING THE YEAR 10000.00	138500.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 5338.00	
		IN SAVING A/c WITH BANK 2197964.82	2203302.82
<b>TOTAL</b>	<b>3461426.48</b>	<b>TOTAL</b>	<b>3461426.48</b>

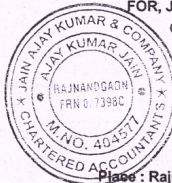
FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE  
 FOR, JAIN AJAY KUMAR & COMPANY  
 CHARTERED ACCOUNTANTS

*Alom Mishra*  
**Principal**

**Govt. Kamla Devi Rathi Mahila PG**  
**Mahavidyalaya, Rajnandgaon (C.G.)**

SECRETARY



*(Signature)*  
 (AJAY KUMAR JAIN)  
 PROPRIETOR  
 M. No. : 404577

Place : Rajnandgaon

**STHANIYA JANBHAGIDARI PRABANDHAN SAMITI**  
**GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA**  
**RAJNANDGAON (C.G.)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**  
**01.04.2018 TO 31.03.2019**

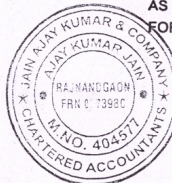
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND	3841.00	TEACHING STAFF	372565.00
IN SAVING A/c WITH SBI BANK	2107606.48	NON TEACHING STAFF	182210.00
	2111447.48		554775.00
BY RECEIPT FROM STUDENTS	1480000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	77425.00	BANK CHARGES	2655.00
BY I GRANT FROM MPLAD FUND	300000.00	LAB EXPENSES	46300.00
BY K R ENTERPRISES (MISC. ADVANCE)	100000.00	MISCELLANEOUS EXPENSES	25800.00
		PRINTING & STATIONERY	28672.00
		REPAIR & MAINTENANCE	287636.00
			391063.00
		TO <u>OTHER</u>	
		BOOKS	3217.00
		FURNITURE & OTHER	1149562.00
		COMPUTER EXPENSES	87902.00
			1240681.00
		TO <u>BOOK DIFF. (TOTAL MISTAKE)</u>	
		DATE 11/06/2018	126565.00
		DATE 02/03/2019	4.00
		DATE 03/01/2019	-1.00
			126568.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	2686.00
		IN SAVING A/c WITH BANK	1753099.48
			1755785.48
<b>TOTAL</b>	<b>4068872.48</b>	<b>TOTAL</b>	<b>4068872.48</b>

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE  
 FOR, JAIN AJAY KUMAR & COMPANY  
 CHARTERED ACCOUNTANTS

*Ajaya Mishra*  
**Principal**

**Govt. Kamla Devi Rathi Mahila PG**  
**Mahavidyalaya, Rainandgaon (C.G.)**  
 SECRETARY



*Ajay Kumar Jain*  
 (AJAY KUMAR JAIN)  
 PROPRIETOR  
 M. No. : 404577

Place : Rainandgaon

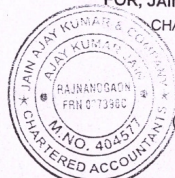
**STHANIYA JANBHAGIDARI PRABANDHAN SAMITI**  
**GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA**  
**RAJNANDGAON (C.G.)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**  
**01.04.2017 TO 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND	479.00	TEACHING STAFF	413003.00
IN SAVING A/c WITH SBI BANK	2038851.48	NON TEACHING STAFF	239920.00
	2039330.48		652923.00
BY RECEIPT FROM STUDENTS	1420000.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	84358.00	BANK CHARGES	3363.00
BY UGC REIMBURSEMENT	117390.00	LAB EXPENSES	66286.00
		MISCELLANEOUS EXPENSES	71957.00
		PRINTING & STATIONERY	15165.00
		REPAIR & MAINTENANCE	30622.00
BY <u>BOOK DIFF. (TOTAL MISTAKE)</u>			187393.00
DATE : 30/08/2017	21500.00	TO <u>OTHER</u>	
DATE : 30/08/2017	-17500.00	FURNITURE & OTHER	692581.00
DATE : 13/10/2017	100000.00	COMPUTER EXPENSES	48602.00
DATE : 10/11/2017	-5000.00		741183.00
DATE : 01/12/2017	600.00	TO MISC. ADVANCE	
DATE : 01/12/2017	17745.00		102000.00
DATE : 31/03/2018	4523.00	TO <u>CLOSING BALANCE</u>	
DATE : 31/03/2018	12000.00	CASH IN HAND	3841.00
	133868.00	IN SAVING A/c WITH BANK	2107606.48
			2111447.48
<b>TOTAL</b>	<b>3794946.48</b>	<b>TOTAL</b>	<b>3794946.48</b>

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE  
 FOR, JAIN AJAY KUMAR & COMPANY  
 CHARTERED ACCOUNTANTS



(JAIN AJAY KUMAR JAIN)  
 PROPRIETOR  
 M. No. : 404577

Place : Rajnandgaon

*Alou Mishra*  
**Principal**

**Govt. Kamla Devi Rathi Mahila PG**  
**Mahavidyalaya, Rajnandgaon (C.G.)**  
 SECRETARY

**STHANIYA JANBHAGIDARI PRABANDHAN SAMITI**

GOVERNMENT KAMLA DEVI RATHI MAHILA MAHAVIDYALAYA

RAJNANDGAON (C.G.)

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**

**01.04.2016 TO 31.03.2017**

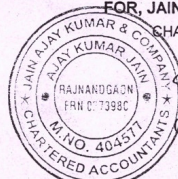
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>SALARIES</u>	
CASH IN HAND 34.00		TEACHING STAFF 471472.00	
IN SAVING A/c WITH SBI BANK 2346042.48	2346076.48	NON TEACHING STAFF 204700.00	676172.00
BY RECEIPT FROM STUDENTS	1532577.00	TO <u>CONTINGENCIES</u>	
BY INTEREST FROM BANK	126498.00	AFFILIATION 261531.00	
BY <u>MISC. ADVANCE</u>		BANK CHARGES 1505.00	
RETURN DURING THE YEAR 69000.00		LAB EXPENSES 168632.00	
LESS: GIVEN DURING THE YEAR 63000.00	6000.00	MISCELLANEOUS EXPENSES 95628.00	
		PRINTING & STATIONERY 35226.00	
		REPAIR & MAINTENANCE 546269.00	
		TELEPHONE EXPENSES 13908.00	1122699.00
		TO <u>OTHER</u>	
		BOOKS 5000.00	
		FURNITURE & OTHER 147960.00	
		COMPUTER EXPENSES 19990.00	172950.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 479.00	
		IN SAVING A/c WITH BANK 2038851.48	2039330.48
<b>TOTAL</b>	<b>4011151.48</b>	<b>TOTAL</b>	<b>4011151.48</b>

FOR, STHANIYA JANBHAGIDARI PRABANDHAN SAMITI

AS PER OUR REPORT OF EVEN DATE

FOR, JAIN AJAY KUMAR & COMPANY

CHARTERED ACCOUNTANTS



(AJAY KUMAR JAIN)

PROPRIETOR

M. No. : 404577

Place : Rajnandgaon

Dated : 07.04.2017

*Ajaya Mishra*

**Principal**  
PRESIDENT

**Govt. Kamla Devi Rathi Mahila PG  
Mahavidyalaya, Rajnandgaon (C.G.)**

SECRETARY



## Details of total Expenditure on Implementation of E- Governances

Payment Date	Head of Expenditure	Amount
17-06-2016	Website renewal pay	4990/-
06-01-2017	Domain name website web hosting and dynamic website	15000/-
27-06-2017	Domain name – 1 year registration renewal	4990/-
19-07-2018	Domain name – 1 year registration renewal website and hosting renewal	6000/-
19-07-2018	Online admission portal merit list	25000/-
19-07-2018	100000(1 lakh) bulk transactional SMS	18000/-
02-07-2019	Domain name- 1 year registration renewal website and hosting renewal	6000/-
09-07-2019	Online admission portal merit list (renewal charges)	8000/-
15-07-2020	Domain name – 1 year registration renewal	6000/-
16-10-2020	Online admission portal renewal charge	7000/-
05-01-2021	50000 bulk transactional SMS life time validation	9500/-
03-03-2021	Domain name website redesigning according to NAAC	5000/-
03-03-2021	Domain name new webpages development	4500/-
26-06-2021	Domain name- 1year registration renewal website and hosting renewal	6000/-
25-09-2021	Website update	18000/-

*Alok Mishra*

Principal

Govt. Kamla Devi Rathi Mahila PG  
Mahavidyalaya, Rajnandgaon (C.G.)





**OFFICE OF THE PRINCIPAL GOVT. KAMLADEVI RATHI MAHILA PG MAHAVIDYALAYA  
RAJNANDGAON (C.G.)**

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**DETAIL OF EXPENDITURE HEAD OF ACCOUNT AS PER AUDITED  
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT**

Financial Year	E- Governance Expenses	E-Governance expenditure Booked in head of Exp.	Amount As per Audited Account	Detail of Exp. Incurred (Breakup)
2016-17	19990	Computer Exp.	19990	Website Exp. 19990
2017-18	4990	Computer Exp.	48602	Bio Metric Exp. – 19706 Website Exp.– 4990 Internet Exp.- 23906
2018-19	49000	Computer Exp.	87902	Website Exp.– 49000 Internet Exp.– 23352 Computer Exp. – 1550
2019-20	23500	Miscellanies Exp.	35530	C.A. Exp. – 3000 Website Exp.– 23500 Students Con Exp. – 8220 Other Exp. 810
2020-21	22500	Miscellanies Exp.	47604	Webinar Exp. – 6000 Website Exp. – 22500 Sanitizer Mach. Exp. - 13176 T.D.S. Exp. – 2770 Others Exp. - 3158

*Alakshya*  
**Principal**  
Govt. Kamla Devi Rathi Mahila PG  
Mahavidyalaya, Rajnandgaon (C.G.)