

Agency Cash Book Summary

Please email any issues in this report to : reports.pfms-doe@gov.in

Agency Name:	NABA BALLYGUNGE MAHAVIDYALAYA UNIT II	Scheme :	WB4 - WB Rashtriya Uchhatar Shiksha Abhiyan (RUSA)
Transaction Type :	All	Status :	All
From Date:	02-01-2019	To Date :	2/7/2023
Figures In :	Actuals (in Rs.)		

Transaction Type	Sanction	Date	Status	Cheque No.	Agency Name	Project Name	Component Name	Amount
Expenditure							Transaction Type wise total :	6,172,710.00
	RUSA/02/21-22	28/11/2021	Approved	507702			Sanction wise total :	1,598,166.00
					EXECUTIVE ENGINEER, KOLKATA IT DIVISION, PWD	-	Agency wise total :	1,598,166.00
							Project wise total :	1,598,166.00
							Infrastructure Grants to Colleges	1,598,166.00
	RUSA/03/21-22	28/10/2021	Approved	507701			Sanction wise total :	174,544.00
					Executive Engineer, PWD Kolkata Central Electrical	-	Agency wise total :	174,544.00
							Project wise total :	174,544.00
							Infrastructure Grants to Colleges	174,544.00
							Sanction wise total :	4,400,000.00
Expenditure	RUSA/PWD/01/18-19	01/11/2018	Approved	810851			Agency wise total :	4,400,000.00
					Executive Engineer Kolkata Div Social Sector PWDt	-	Project wise total :	4,400,000.00
							infrastructure grants to colleges	4,400,000.00
							Sanction wise total :	7,268,458.00
	RUSA/01/22-23	04/06/2022	Approved				Sanction wise total :	95,816.00
					A.M.INTERIOR	-	Agency wise total :	95,816.00
							Project wise total :	95,816.00
							Infrastructure Grants to Colleges	95,816.00
	RUSA/04/20-21	01/11/2021	Approved				Sanction wise total :	348,690.00
					C PERIPHERALS	-	Agency wise total :	348,690.00
						Project wise total :	348,690.00	
						Infrastructure Grants to Colleges	348,690.00	
RUSA/05/20-21	01/11/2021	Approved				Sanction wise total :	767,460.00	
				E Web Safe Solutions	-	Agency wise total :	767,460.00	
						Project wise total :	767,460.00	
						Infrastructure Grants to Colleges	767,460.00	
RUSA/10/20-21	10/05/2021	Approved				Sanction wise total :	301,844.00	

Agency Cash Book Summary

				A.M.INTERIOR		Agency wise total :	301,844.00
					-	Project wise total :	301,844.00
						Infrastructure Grants to Colleges	301,844.00
RUSA/7/20-21	12/04/2021	Approved				Sanction wise total :	161,896.00
				E Web Safe Solutions		Agency wise total :	161,896.00
					-	Project wise total :	161,896.00
						infrastructure grants to colleges	161,896.00
RUSA/8/21-22	06/12/2021	Approved				Sanction wise total :	862,344.00
				A.M.INTERIOR		Agency wise total :	862,344.00
					-	Project wise total :	862,344.00
						Infrastructure Grants to Colleges	862,344.00
RUSA/NBMV/02/18-19	17/09/2019	Approved				Sanction wise total :	447,928.00
				AVIOR TECHNOLOGIES PVT LTD		Agency wise total :	447,928.00
					-	Project wise total :	447,928.00
						Infrastructure Grants to Colleges	447,928.00
RUSA/NBMV/03-18/19	18/03/2019	Approved				Sanction wise total :	1,144,484.00
				GURU ENTERPRISE		Agency wise total :	1,144,484.00
					-	Project wise total :	1,144,484.00
						Infrastructure Grants to Colleges	1,144,484.00
RUSA/NBMV/04/18-19	19/09/2019	Approved				Sanction wise total :	382,615.00
				A.M.INTERIOR		Agency wise total :	382,615.00
					-	Project wise total :	382,615.00
						Infrastructure Grants to Colleges	382,615.00
RUSA/NBMV/05/19-20	24/09/2019	Approved				Sanction wise total :	699,447.00
				RESOURCE UPDATE KNOWLEDGE SOLUTIONS PVT LT		Agency wise total :	699,447.00
					-	Project wise total :	699,447.00
						Infrastructure Grants to Colleges	699,447.00
RUSA/NBMV/06/19-20	26/07/2019	Approved				Sanction wise total :	20,000.00
				ANAND PRAKASHAN		Agency wise total :	20,000.00
					-	Project wise total :	20,000.00
						Infrastructure Grants to Colleges	20,000.00
rusa/nbmv/07/19-20	26/07/2019	Approved				Sanction wise total :	185,551.00
				TRANS WORLD BOOK		Agency wise total :	185,551.00
					-	Project wise total :	185,551.00
						Infrastructure Grants to Colleges	185,551.00

Agency Cash Book Summary

RUSA/NBMV/08/19-20	26/07/2019	Approved				Sanction wise total :	7,709.00
				THE MODERN BOOK DEPOT		Agency wise total :	7,709.00
				-		Project wise total :	7,709.00
					Infrastructure Grants to Colleges		7,709.00
RUSA/NBMV/09/19-20	26/07/2019	Approved				Sanction wise total :	286,364.00
				Reliance Book Depot		Agency wise total :	286,364.00
				-		Project wise total :	286,364.00
					Infrastructure Grants to Colleges		286,364.00
RUSA/NBMV/10/19-20	23/09/2019	Approved				Sanction wise total :	116,348.00
				D. G. Marketing		Agency wise total :	116,348.00
				-		Project wise total :	116,348.00
					Infrastructure Grants to Colleges		116,348.00
RUSA/NBMV/11/19-20	23/09/2019	Approved				Sanction wise total :	19,824.00
				M/S. NISC CONVERGENT TECHNOLOGIES PVT. LTD.		Agency wise total :	19,824.00
				-		Project wise total :	19,824.00
					Infrastructure Grants to Colleges		19,824.00
RUSA/NBMV/12/19-20	28/09/2019	Approved				Sanction wise total :	597,600.00
				C Peripherals		Agency wise total :	597,600.00
				-		Project wise total :	597,600.00
					Infrastructure Grants to Colleges		597,600.00
RUSA/NBMV/14/19-20	23/09/2019	Approved				Sanction wise total :	737,386.00
				SOFTLINK TECHNOLOGIES		Agency wise total :	737,386.00
				-		Project wise total :	737,386.00
					Infrastructure Grants to Colleges		737,386.00
RUSA/NBMV/18/19-20	03/03/2020	Approved				Sanction wise total :	74,650.00
				DIGITECH SYSTEMS		Agency wise total :	74,650.00
				-		Project wise total :	74,650.00
					Infrastructure Grants to Colleges		74,650.00
RUSA/NBMV/19/19-20	03/03/2020	Approved				Sanction wise total :	10,502.00
				COPICO COMMUNICATIONS		Agency wise total :	10,502.00
				-		Project wise total :	10,502.00
					Infrastructure Grants to Colleges		10,502.00

13,441,168.00