



Govt. MadanLal Shukla PG Collage Seepat, Bilaspur (C.G.)

Nawadih Chowk Seepat, Pin Code 495555

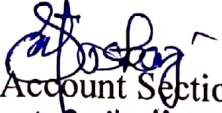
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Statement of Income & Expenditure for purchase of Books for the session 2016-17


S. No.	Details of Received funds from State Government	Amount	Detail of Expenditure		Bill No. & Date
			Vender Name	Amount	
1	General Contingency Fund Additional Grant for Books	200000.00	M/S Vidyamandir, Bilaspur M/S Upyogi Prakashan Raipur M/S International Book Centre	199795.00	56, 57,58 Date 16/12/2016
2	Book Bank Scheme for SC/ST Student ST - 39900.00 SC - 103900	143800.00	M/S Arya Book Depot, Bilaspur	143791.00	76/77, 22/02/2017
3	BPL Scheme	50000.00	M/S Vidyamandir, Bilaspur	50000.00	7637/ 09-01-2017
	<b>Total -</b>	<b>393800.00</b>		<b>393586.00</b>	
In words – Three lacks Ninety three thousand Eight Hundred only			In words – Three lacks Ninety three thousand Five Hundred Eighty Six only		

Note:-

- 1- All Funds were allotted by State Government.
- 2- Being a government College expenditure has incurred head wise as per the allotment received from Department of Higher Education, Government of Chhattisgarh following the norms of the State Government. Bills are passed by the College through the treasury portal and amount is directly transferred to bank account of vender through treasury.
- 3- The audit of the institutional expenditure (Government fund) is executed by the state Government time to time that is regulated by Department of Higher Education & Accountant General of Chhattisgarh. There is no provision for separate auditing of Government funds at the institutional level by CA.

  
Head, Account Section  
Head, Account Section/Accountant  
Govt. Madanlal Shukla P.G. College  
Seepat, Distt. Bilaspur (C.G.)



  
Principal  
प्राचार्य  
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सेपाट, जिला बिलासपुर (छ.ग.)



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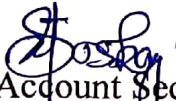
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Statement of Income & Expenditure for purchase of Books for the session 2017-18

S. No.	Details of Received funds	Amount	Detail of Expenditure		Bill No. & Date
			Vender Name	Amount	
1	General Contingency Fund (30000.00) Additional Grant for Books (100000.00)	130000.00	M/S Arya Book Depot, Bilaspur	130000.00	99,07/03/2018 84, 08/02/2018
2	Book Bank Scheme for SC/ST Student ST - 52600.00 SC - 118800.00	171400.00	M/S Arya Book Depot, Bilaspur	171400.00	97/98, 07/03/2018
	<b>Total -</b>	<b>301400.00</b>		<b>301400.00</b>	
In words - Three lacks one thousand four Hundred only			In words - Three lacks one thousand four Hundred only		

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**Statement of Income & Expenditure for purchase of Books for the session 2018-19**


S. No.	Details of income	Amount	Detail of Expenditure		Bill No. & Date
			Vender Name	Amount	
1	General Contingency Fund Additional Grant for Boks	0.00	No Purchase Due to Technical reason	0.00	-
2	Books Bank Scheme for SC/ST Student ST - 0.00 SC - 109000.00	109000.00		0.00	-
3	BPL Scheem	30000.00		0.00	-
	<b>Total -</b>	<b>139000.00</b>		<b>0.00</b>	
	<b>In words – One lacks thirty nine thousand only</b>				

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Statement of Income & Expenditure for purchase of Books for the session 2019-20

S. No.	Details of income	Amount	Detail of Expenditure		Bill No. & Date
			Vender Name	Amount	
1	General Contingency Fund	50000.00	No Purchase Due to Technical reason	0.00	
2	Books Bank Scheme for SC/ST Student ST - 0.00 SC - 40800.00	40800.00		0.00	
	<b>Total -</b>	<b>90800.00</b>	<b>Total -</b>	<b>0.00</b>	
In words – Ninety Thousand Eight Hundred only.					

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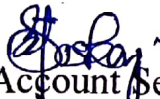
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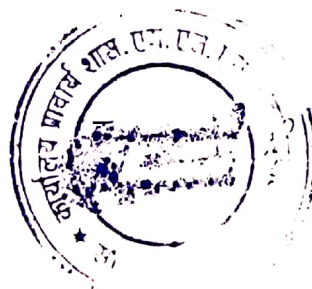
**Statement of Income & Expenditure for purchase of Books for the session  
2020-21**


S. No.	Details of income	Amount	Detail of Expenditure		Bill No. & Date
			Vender Name	Amount	
1	General Contingency Fund	50000.00	M/S Vidyamandir, Bilaspur	49948.00	82, 12/03/2021
2	Books Bank Scheme for SC/ST Student ST - 0.00 SC - 40800.00	40800.00	M/S Arya Book Depot, Bilaspur	40800.00	104/105, 17/02/2021
	<b>Total -</b>	<b>90800.00</b>		<b>90748.00</b>	
In words – Ninety Thousand Eight Hundred only.			In words – Ninety Thousand Seven Hundred forty eight only.		

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