


# Govt. R.R.M. P.G. COLLEGE SURAJPUR

## Summary of Expenditure


	2020-21	2019-20	2018-19	2017-18	2016-17
<b>Maintenance of Academic Facilities</b>					
Forwarding Charge.	84444	75171	102300	39765	57405
other academic exp	689600	659674	375825	335601	365283
Sports.	109060	101101	18672	96088	187390
Red Ribbon Club.	13000				
N.S.S.	37140	42680	19796	67013	29800
youth fastival		30651	22778	40420	46353
University Fees.	187374	157455	98550	150413	183491
Books	420230	517915	20615	328033	177707
Equipment	399415	3730404	345031	336416	155055
Information technology	98895	490369	20274		
prepretari	6794				
Govt Challan/NAAC		237760			378141
T.A.	36624	87196	9155	59980	12497
<b>Total</b>	<b>2082576</b>	<b>6130376</b>	<b>1032996</b>	<b>1453729</b>	<b>1593122</b>
<b>Maintenance of Physical Facilities</b>					
Electricity	282465	171397	20000	79820	70000
Repair & maintain.	168245	90285	17246	27745	335406
Printing @ Stationery.	57575	112403	46250	120507	85090
Other.	338508	337521	81893	57770	94458
gardan			727	12030	
Establish		1798	6348	33801	11067
Labour Charges.	199299			74914	
<b>Total</b>	<b>1046092</b>	<b>713404</b>	<b>172464</b>	<b>406587</b>	<b>596021</b>
<b>Infrastructure Augmentation</b>					
Construction	5996358	258915	3351425	8150000	278267
other exp infra structure	47790	1235431	37000	226481	51164
<b>Total</b>	<b>6044148</b>	<b>1494346</b>	<b>3388425</b>	<b>8376481</b>	<b>329431</b>
Salary	35535919	24864198	18287007	15101064	12309399
Advance	40000	40000	60000	37700	329310
Transfer		119325		100000	1684396
Refund	880215	20026	196274		
<b>Grand Total</b>	<b>45628950</b>	<b>33381675</b>	<b>23137166</b>	<b>25475561</b>	<b>16841679</b>
Total Exp.Excluding Salary	<b>10093031</b>	<b>8517477</b>	<b>4850159</b>	<b>10374497</b>	<b>4532280</b>

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

# Govt. R.R.M. P.G. College Surajpur

**Summary From 01-04-2020 to 31-12-2021**

Head	2021-22 up to Dec.2021	2020-21	Exam	Total
Balance	17403446	14332573	0	31736019
Income	21590406	26467525	655802	48713733
<b>Expenditure.</b>	Labour Charges.	54339	144960	199299
	Forwarding	80694	3750	84444
	T.A.	15808	20816	36624
	other academic	0	32600	657000
	Sports.	109060	0	0
	Red Ribbon Club.	13000	0	13000
	N.S.S.	37140	0	37140
	Electricity	82805	199660	282465
	University Fees.	187374	0	187374
	Other.	117397	221111	338508
	other exp infra	0	47790	47790
	Equipment	46463	352952	399415
	Books	302470	117760	420230
	Printing @	10670	46905	57575
	Repair &	56690	111555	168245
	Construction	5772099	224259	5996358
	Information	12893	86002	98895
	prepretari	5409	1385	6794
	Salary	17526950	18008969	35535919
	Advance	40000	0	40000
refund	874913	6500	-1198	
<b>Total.</b>	<b>25346174</b>	<b>19626974</b>	<b>655802</b>	<b>45628950</b>

  
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 Surajpur (C.G.)

# Govt. R.R.M. P.G. College Surajpur

**Financial Year-2020-21**

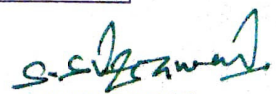
Head	JB	PD	RUSA	GOVT	Total	
Balance	7727109	5494123	1111341	0	14332573	
Income	2354808	2550338	122829	21439550	26467525	
<b>Expenditure.</b>	Labour Charges.	124980		19980	144960	
	Forwarding Charge.		3750		3750	
	T.A.		580	4055	16181	
	other academic exp			32600	32600	
	Sports.				0	
	Red Ribbon Club.				0	
	N.S.S.				0	
	Electricity				199660	
	University Fees.				0	
	Other.	59034	96710	65367		221111
	other exp infra structure				47790	47790
	Equipment	51000		282152	19800	352952
	Books			16711	101049	117760
	Printing @ Stationery.		19983		26922	46905
	Repair & maintain.	83435	3120		25000	111555
	Construction	224259				224259
	Information technology	86002				86002
	prepretari			1385		1385
	Salary	463253	125081		17420635	18008969
	Advance					0
refund	6500				6500	
<b>Total.</b>	<b>973483</b>	<b>374204</b>	<b>369670</b>	<b>17909617</b>	<b>19626974</b>	

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

# Govt. R.R.M. P.G. College Surajpur

Financial Year-2021-22 up to 31.12.2021

Head	JB	PD	RUSA	GOVT	Total	
Balance	8868689	7670257	864500	0	17403446	
Income	3036039	1918950	2067367	14568050	21590406	
<b>Expenditure</b>	Labour Charges.		54339		54339	
	Forwarding Charge.		80694		80694	
	T.A.	2588	6780		6440	
	other academic exp				0	
	Sports.		109060		109060	
	Red Ribbon Club.		13000		13000	
	N.S.S.		37140		37140	
	Electricity	82805			82805	
	University Fees.		187374		187374	
	Other.	99972	17425		117397	
	other exp infrastructure				0	
	Equipment	30258		16205	46463	
	Books	2470			300000	
	Printing @ Stationery.	580	10090		10670	
	Repair & maintain.	53590	3100		56690	
	Construction	735099	3000000	2037000		5772099
	Information technology	12893				12893
	prepretari			5409		5409
	Salary	510864			17016086	17526950
	Advance		40000			40000
refund			874913		874913	
<b>Total.</b>	<b>1531119</b>	<b>3559002</b>	<b>2933527</b>	<b>17322526</b>	<b>25346174</b>	

  
**PRINCIPAL**  
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 Surajpur (C.G.)

Govt. R.R.M. P.G. College Surajpur  
Run by Jan Bhagidari Samiti  
Surajpur Distt. Surajpur (CG)

Receipts and Payments Account  
[For the year ended on 31st March 2021]

Particulars	Amount(Rs.)	Amount(Rs.)
<b>A. Receipts</b>		
1. Opening Balance		
Cash in Hand		
Cash at Bank- SBI Surajpur [32826878605]	264,852.00	7,727,109.00
2. Fee Received from Students-	7,462,257.00	1,945,100.00
3. Amount recovered of earlier Year wrongly withdrawn in Cash		195,607.00
4. Interest from bank		214,101.00
<b>TOTAL OF "A"</b>		<b>10,081,917.00</b>

Particulars	Amount(Rs.)	Amount(Rs.)
<b>B. Payments</b>		
1. Air Conditioner / Projector	51000.00	51000.00
2. Administrative/Establishment Expenses		
Audit Fee	10000.00	
TDS Filing	20000.00	
Concessionarium to teachers	38,500.00	
Salary to Staff	424,753.00	
Fees Return to Students	6,500.00	
Computer Repairing & Maintenance	17,480.00	
Furniture Repairing & Maintenance	44,705.00	
Online Study	53,363.00	
Information Techenology	32,639.00	
Electric Equipments Maintenance	21,250.00	
Room Partition Expenses	146,570.00	
Garden Fencing Expenses	77,689.00	
Bank Commission & Charges	266.00	
Other Miscellaneous Expenses	28,768.00	922,483.00
3. Closing Balance :		
Cash in Hand	25,910.00	
Cash at Bank- SBI Surajpur [32826878605]	9,082,524.00	9,108,434.00
<b>TOTAL OF "B"</b>		<b>10,081,917.00</b>

I hereby certify that above Receipts & Payments agreement with  
books of account maintained by college

*S.S. Jagan*  
Principal  
Govt. R.R.M. College  
Surajpur (C.G.)

Govt. R.R.M. P.G. College Surajpur  
Surajpur Distt. Surajpur (CG).

Certified that the above statement  
is true & correct.  
As per annexed report of even date  
For'  
AJAY R GUPTA & COMPANY  
CHARTERED ACCOUNTANTS



Prop: CA Ajay Kumar Gupta  
Memb. No. 407874


Date : 13.08.2021 UDIN : 21407874AAAAAET2295  
Place : Ambikapur

**Income and Expenditure of JB Fund.**

**Govt. R.R.M. P.G. College Surajpur.**

**Financial Year-2021-22 up to Dec. 2021**

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>8868689.00</b>	By Salary to employees	<b>444864.00</b>
To Fees.	<b>2972596.00</b>	By Teachers Hon.	<b>66000.00</b>
Int.	<b>63443.00</b>	By Books/Magzeen./Newsp	<b>2470.00</b>
		By Stationery	<b>580.00</b>
		By Information Technology	<b>12893.00</b>
		By Repair & Mentainance	<b>53590.00</b>
		By Equipment.	<b>30258.00</b>
		By Construction	<b>735099.00</b>
		By T.A.	<b>2588.00</b>
		By Electric.	<b>82805.00</b>
		By NAAC Exp.	<b>5650.00</b>
		By Other.	<b>71472.00</b>
		By Audit & TDS	<b>22850.00</b>
		<b>By balance c/d</b>	<b>10373609.00</b>
<b>Total Income.</b>	<b>11904728.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>11904728.00</b>

  
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 Govt. R.R.M. P.G. Collk  
 SURAJPUR.

Income and Expenditure of PD Fund.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2020-21

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>5494123.00</b>	By Salary to employees	<b>125081.00</b>
To Fees.	<b>1444912.00</b>	By Stationery	<b>19983.00</b>
To Received From Bank	<b>119325.00</b>	By Forwarding	<b>3750.00</b>
To Received From F.D.	<b>986101.00</b>	By Repair & Mentainance	<b>3120.00</b>
		By Labour Charges	<b>124980.00</b>
		By T.A.	<b>580.00</b>
		By Refreshment.	<b>6625.00</b>
		By News Paper.	<b>1094.00</b>
		By F.D.	<b>6512.00</b>
		By Other.	<b>81294.00</b>
		By Transfer To Govt.	<b>1185.00</b>
		<b>By balance c/d</b>	<b>7670257.00</b>
Total Income.	<b>8044461.00</b>	TOTAL EXPENDITURE:-	<b>8044461.00</b>

  
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Govt. R.R.M. P.G. College  
SURAJPUR.

**Income and Expenditure of PD Fund.**

**Govt. R.R.M. P.G. College Surajpur.**

**Financial Year-2021-22 up to Dec. 2021**

**INCOME**

**EXPENDITURE.**

Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>7670257.00</b>	By Sports	<b>109060.00</b>
To Fees.	<b>1841810.00</b>	By Stationery	<b>10090.00</b>
To Received From Adv.	<b>40000.00</b>	By Forwarding	<b>80694.00</b>
To Received From Bank.	<b>37140.00</b>	By Repair & Mentainance	<b>3100.00</b>
		By Labour Charges	<b>54339.00</b>
		By Construction	<b>3000000.00</b>
		By Advance	<b>40000.00</b>
		By NSS	<b>37140.00</b>
		By Red Ribbon	<b>13000.00</b>
		By University Fees	<b>187374.00</b>
		By T.A.	<b>6780.00</b>
		By Exam.	<b>14305.00</b>
		By Other.	<b>3120.00</b>
		<b>By balance c/d</b>	<b>6030205.00</b>
<b>Total Income.</b>	<b>9589207.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>9589207.00</b>

*C.S. Singh*  
PRINCIPAL

Govt. R.R.M. P.G. College

SURAJPUR.




**Income and Expenditure of RUSA Fund**


Govt. R.R.M. P.G. College Surajpur.

Financial Year-2020-21

INCOME		EXPENDITURE	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>1113001.00</b>	By Equipment	282152.00
To Int.	<b>122829.00</b>	By Books	16711.00
		By Prepetri	1385.00
		By T A	4055.00
		By Other.	65367.00
		<b>By balance c/d</b>	<b>866160.00</b>
<b>Total Income.</b>	<b>1235830.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>1235830.00</b>

  
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 Govt. R.R.M. P.G. Coll  
 SURAJPUR.

Income and Expenditure of RUSA Fund.			
Govt. R.R.M. P.G. College Surajpur.			
Financial Year-2021-22 up to Dec. 2021			
INCOME		EXPENDITURE	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>866160.00</b>	By Equipment	16205.00
To Grant	<b>2037000.00</b>	By Refund	874913.00
To Int.	<b>30367.00</b>	By Prepetri	5409.00
		By Construction	2037000.00
		<b>By balance c/d</b>	<b>0.00</b>
<b>Total Income.</b>	<b>2933527.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>2933527.00</b>

  
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 Govt. R.R.M. P.G. Coll  
 SURAJPUR.

## ALL Budget Allocation Report(in Rupees) Financial Year:2020\_21 Up to March-2021

BCCODE/D DOCODE	Head Details	Scheme	Total Budget Allocated	Self Expenditure	Remark
1	2738001 41-2202-03-103-0102-0798-01-001-V	Salary	533400.00	533336.00	Salary
2	2738001 41-2202-03-103-0102-0798-01-003-V	DA	63000.00	62952.00	Salary
3	2738001 41-2202-03-103-0102-0798-01-005-V	Tribal Area Allwo	0.00	600.00	Salary
4	2738001 41-2202-03-103-0102-0798-01-006-V	HRA	0.00	12984.00	Salary
5	2738001 41-2202-03-103-0102-0798-01-014-V	Other Allwo.	0.00	5400.00	Salary
6	2738001 41-2202-03-103-0102-0798-01-015-V	Medical Allwo.	0.00	0.00	Salary
7	2738001 41-2202-03-103-0102-0798-01-020-V	Festival Advance.	0.00	0.00	Salary
9	2738001 44-2202-03-103-0101-0798-01-001-V	Sallary	14793000.00	14708507.00	Salary
10	2738001 44-2202-03-103-0101-0798-01-003-V	DA	5074000.00	1711750.00	Salary
11	2738001 44-2202-03-103-0101-0798-01-005-V	Tribal Area Allwo	14000.00	14032.00	Salary
12	2738001 44-2202-03-103-0101-0798-01-006-V	HRA	318000.00	314950.00	Salary
13	2738001 44-2202-03-103-0101-0798-01-014-V	Other Allwo.	50000.00	56124.00	Salary
14	2738001 44-2202-03-103-0101-0798-01-015-V	Medical Allwo.	0.00	0.00	Salary
15	2738001 44-2202-03-103-0101-0798-01-020-V	Festival Advance.	16000.00	0.00	Salary
<b>Total :-</b>			<b>20861400.00</b>	<b>17420635.00</b>	
16	2738001 44-2202-03-103-0101-0798-02-004-V	Casual Wages	20000.00	19980.00	Physical
18	2738001 44-2202-03-103-0101-0798-04-001-V	Postal Exp.	1500.00	0.00	Physical
19	2738001 44-2202-03-103-0101-0798-04-002-V	Telephone Exp.	25000.00	0.00	Physical
20	2738001 44-2202-03-103-0101-0798-04-003-V	Furniture & Office Equipment.	20000.00	19800.00	Physical
22	2738001 44-2202-03-103-0101-0798-04-005-V	Electricity & Water Charges.	225000.00	199660.00	Physical
23	2738001 44-2202-03-103-0101-0798-04-006-V	Uniform.	16000.00	0.00	Physical
25	2738001 44-2202-03-103-0101-0798-04-008-V	Other Exp.	10000.00	0.00	Physical
<b>Total :-</b>			<b>317500.00</b>	<b>239440.00</b>	
21	2738001 44-2202-03-103-0101-0798-04-004-V	Books and Journals.	50000.00	49999.00	Academic
17	2738001 44-2202-03-103-0101-0798-03-001-V	TA	25000.00	16181.00	Academic
24	2738001 44-2202-03-103-0101-0798-04-007-V	Stationery	27000.00	26922.00	Academic
26	2738001 44-2202-03-103-0101-0798-04-009-V	information Tecnology.	0.00	0.00	Academic
27	2738001 44-2202-03-103-0101-0798-10-009-V	Affiliation.	7600.00	7600.00	Academic
28	2738001 44-2202-03-103-0101-0798-25-001-V	Stores	25000.00	25000.00	Academic
29	2738001 44-2202-03-103-0101-0798-25-004-V	Student Furniture	50000.00	47790.00	Academic
30	2738001 44-2202-03-103-0101-0798-28-006-V	Machine Equipment	0.00	0.00	Academic
32	2738001 64-2202-03-103-0103-4699-11-004-V	Books and Stationery to SC Students	30250.00	30250.00	Academic
8	2738001 41-2202-03-103-0102-9805-11-013-V	Books and Stationery to ST Students	20800.00	20800.00	Academic
<b>Total :-</b>			<b>235650.00</b>	<b>224542.00</b>	
31	2738001 44-2202-03-103-0101-0798-33-003-V	Repair & Maintainance	25000.00	25000.00	Maintainance
<b>Total :-</b>			<b>25000.00</b>	<b>25000.00</b>	
<b>Grand Total :-</b>			<b>21439550.00</b>	<b>17909617.00</b>	

*S. S. J. Rawan*  
PRINCIPAL

## ALL Budget Allocation Report (in Rupees) Financial Year: 2021\_22 Up to Dec-2021

BCODE/D DOCODE	Head Details	Scheme	Total Budget Allocated	Self Expenditure	Remark
1	2738001 41-2202-03-103-0102-0798-01-001-V	Salary	500000.00	484312.00	Salary
2	2738001 41-2202-03-103-0102-0798-01-003-V	DA	50000.00	68526.00	Salary
3	2738001 41-2202-03-103-0102-0798-01-005-V	Tribal Area Allwo	0.00	500.00	Salary
4	2738001 41-2202-03-103-0102-0798-01-006-V	HRA	15000.00	10820.00	Salary
5	2738001 41-2202-03-103-0102-0798-01-014-V	Other Allwo.	0.00	4500.00	Salary
6	2738001 41-2202-03-103-0102-0798-01-015-V	Medical Allwo.	0.00	0.00	Salary
7	2738001 41-2202-03-103-0102-0798-01-020-V	Festival Advance.	0.00	0.00	Salary
9	2738001 44-2202-03-103-0101-0798-01-001-V	Salary	11000000.00	14192474.00	Salary
10	2738001 44-2202-03-103-0101-0798-01-003-V	DA	1341000.00	1931585.00	Salary
11	2738001 44-2202-03-103-0101-0798-01-005-V	Tribal Area Allwo	9000.00	12437.00	Salary
12	2738001 44-2202-03-103-0101-0798-01-006-V	HRA	300000.00	263571.00	Salary
13	2738001 44-2202-03-103-0101-0798-01-014-V	Other Allwo.	50000.00	47361.00	Salary
14	2738001 44-2202-03-103-0101-0798-01-015-V	Medical Allwo.	0.00	0.00	Salary
15	2738001 44-2202-03-103-0101-0798-01-020-V	Festival Advance.	16000.00	0.00	Salary
<b>Total :-</b>			<b>13281000.00</b>	<b>17016086.00</b>	
16	2738001 44-2202-03-103-0101-0798-02-004-V	Casual Wages	25000.00	0.00	Physical
18	2738001 44-2202-03-103-0101-0798-04-001-V	Postal Exp.	8000.00	0.00	Physical
19	2738001 44-2202-03-103-0101-0798-04-002-V	Telephone Exp.	5000.00	0.00	Physical
20	2738001 44-2202-03-103-0101-0798-04-003-V	Furniture & Office Equipment.	250000.00	0.00	Physical
22	2738001 44-2202-03-103-0101-0798-04-005-V	Electricity & Water Charges.	35000.00	0.00	Physical
23	2738001 44-2202-03-103-0101-0798-04-006-V	Uniform.	5000.00	0.00	Physical
25	2738001 44-2202-03-103-0101-0798-04-008-V	Other Exp.	30000.00	0.00	Physical
<b>Total :-</b>			<b>358000.00</b>	<b>0.00</b>	
21	2738001 44-2202-03-103-0101-0798-04-004-V	Books and Journals.	325000.00	300000.00	Academic
17	2738001 44-2202-03-103-0101-0798-03-001-V	TA	15000.00	6440.00	Academic
24	2738001 44-2202-03-103-0101-0798-04-007-V	Stationery	20000.00	0.00	Academic
26	2738001 44-2202-03-103-0101-0798-04-009-V	information Tecnology.	50000.00	0.00	Academic
27	2738001 44-2202-03-103-0101-0798-10-009-V	Affilation.	41200.00	0.00	Academic
28	2738001 44-2202-03-103-0101-0798-25-001-V	Stores	280000.00	0.00	Academic
29	2738001 44-2202-03-103-0101-0798-25-004-V	Student Furniture	100000.00	0.00	Academic
30	2738001 44-2202-03-103-0101-0798-28-006-V	Machine Equipment	20000.00	0.00	Academic
32	2738001 64-2202-03-103-0103-4699-11-004-V	Books and Stationery to SC Students	30250.00	0.00	Academic
8	2738001 41-2202-03-103-0102-9805-11-013-V	Books and Stationery to ST Students	42600.00	0.00	Academic
<b>Total :-</b>			<b>924050.00</b>	<b>306440.00</b>	
31	2738001 44-2202-03-103-0101-0798-33-003-V	Repair & Maintainance	5000.00	0.00	Maintainance
<b>Total :-</b>			<b>5000.00</b>	<b>0.00</b>	
<b>Grand Total :-</b>			<b>14568050.00</b>	<b>17322526.00</b>	

*S.C. Agarwal*  
PRINCIPAL

OFFICE OF THE PRINCIPAL GOVT. R.R.M. COLLEGE SURAJPUR  
DISTT.-SURAJPUR C.G.  
SURGUJA UNIVERSITY AMBIKAPUR  
**SPECIAL SUP. EXAM 2020, SEM I/III & ANNUAL EXAM 2020-21**


**PROFORMA-A**

Sr. No.	Particular.	Vr. No.	Amount.
1	2	3	4
1	Honorarium of Various Officers/Employee.	01 To 01	8450.00
2	Ansher Sheet Collection Charges.	01 To 03	49520.00
3	Ansher Sheet Valuation Work Charges.	01 To 04	38160.00
4	Envelop Collection Charge.	01 To 04	13533.00
5	Anser Sheet Valuatn.	01 To 14	225293.00
6	Class III/IV.	01 To 02	36690.00
7	Stationery And Other Charges.	01 To 08	27477.00
8	Ansher Sheet Valuation Work Charges.	01 To 09	203135.00
9	Ansher Sheet Valuation Work Charges.	01 To 14	13446.00
10	Practical Internal/External Charges.	01 To 21	40098.00
	<b>TOTAL:</b>		655802.00

Rs. Three Lac Ninty Nine Thousand One Hundred Twenty Three Only.

AMOUNT RECEIVED OF EXAMINATION  
**II PART OF PROFORMA-B**


Sr. No.	Ref No/Cheque No/Date.	Amount.
	2	4
1	06.04.2021	7000.00
2	30.07.2021	20000.00
3	21.08.2021	185000.00
4	21.08.2021	190000.00
5	07.12.2021	5000.00
6	31.01.2022	250000.00
	<b>TOTAL:</b>	657000.00
	Payment Vrs. Submitted by College.	655802.00
	<b>BALANCE AMOUNT.</b>	1198.00

  
**PRINCIPAL**  
Govt. R.R.M.P.G. College  
SURAJPUR

# Govt. R.R.M. P.G. College Surajpur

**Financial Year-2019-20**

Head	JB	PD	RUSA	GOVT	Exam	Total
Balance	6582491	5256781	6620527	0	0	18459799
Income	2409144	1210987	139466	17737973	664500	22162070
<b>Expenditure.</b>	Govt Challan		237760			237760
	Forwarding Charge.		75171			75171
	T.A.		520	23421	63255	87196
	other academic exp				15200	644474
	Sports.	29773	71328			101101
	Youth Festival		30651			30651
	N.S.S.		42680			42680
	Electricity	12577			158820	171397
	University Fees.		157455			157455
	Other.	287810	15298	10374	24039	337521
	other exp infra structure	2970		1232461		1235431
	Equipment			3430706	299698	3730404
	Books	79226		301954	136735	517915
	Printing @ Stationery.	64774	10210	420	36999	112403
	Repair & maintain.	71465	18820			90285
	Construction			258915		258915
	Information technology			390401	99968	490369
	Establishment Exp		1798			1798
	Salary	715931	152629		23995638	24864198
	Advance		40000			40000
	Transfer to Current a/c refund		119325			119325
	Total.	<b>1264526</b>	<b>973645</b>	<b>5648652</b>	<b>24830352</b>	<b>664500</b>

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
 Surajpur Distt. Surajpur (CG)

**Receipts and Payments Account**  
 [For the year ended on 31st March 2020]

Particulars	Amount(Rs.)	Amount(Rs.)
<b>A Receipts</b>		
1. Opening Balance		
Cash in Hand		
Cash at Bank- SBI Surajpur [32826878605]	198,577.00	
2. Fee Received from Students-	6,383,914.00	6,582,491.00
3. Fund Received from Students-		2,084,280.00
4. Interest from bank		125,443.00
		199,421.00
<b>TOTAL OF "A"</b>		<b>8,991,635.00</b>

Particulars	Amount(Rs.)	Amount(Rs.)
<b>B. Payments</b>		
1. Capital Expenditure		
Furniture	2,970.00	2,970.00
2. Administrative/Establishment Expenses		
Audit Fee ( Five Years)	40,000.00	
Honorarium to Teachers	- 241,569.00	
Salary to Staff	- 474,362.00	
News Papers	- 6,511.00	
Books & Magazine	- 79,226.00	
Sports Materials	- 29,773.00	
Stationery Expenses	- 58,263.00	
Hostel Expenses	- 11,265.00	
Repair & maintenance	- 71,465.00	
Electric Equipments & Maintenance	- 12,577.00	
Other Miscellaneous Expenses	40,938.00	1,065,949.00
3. Payment made wrongly in the Year 2014-15		
Salary to employee	45,607.00	
Paid to Firm M/s Shyam Metal	150,000.00	195,607.00
4 Closing Balance :		
Cash in Hand	264,852.00	
Cash at Bank- SBI Surajpur [32826878605]	7,462,257.00	7,727,109.00
<b>TOTAL OF "B"</b>		<b>8,991,635.00</b>

We Certify that above Receipts & payments agreement with books of accounts maintained by  
**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
 Surajpur Distt. Surajpur (CG)

President

*S.S. Jaiswal*  
**Principal**  
 Govt. R.R.M. College  
 Surajpur (C.G.)

Date: 11.06.2020  
 Place: Ambikapur

Certified that the above Statement is true & correct

As per annexed report of even date For'

**AJAY R GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**




*Ajay Kumar Gupta*  
 Proprietor  
**CA Ajay Kumar Gupta**  
 M.No.407874  
 UDIN20407874AAAABL2400

Income and Expenditure of PD Fund.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2019-20

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	5256781.00	By Sports	71328.00
To Fees.	1190807.00	By Stationery	10210.00
To NSS	20180.00	By Forwarding	75171.00
		By Repair & Mentainance	18820.00
		By Advance	40000.00
		By NSS	42680.00
		By University Fees	157455.00
		By T.A.	520.00
		By Other.	15298.00
		By Honorarium	152629.00
		By Establishment Exp	1798.00
		By Govt Chalan	237760.00
		By Youth Festival	30651.00
		By Trf to Current A/c	119325.00
		By balance c/d	5494123.00
		TOTAL EXPENDITURE:-	6467768.00
Total Income.	6467768.00		

  
 PRINCIPAL  
 Govt. R.R.M. P.G. College  
 SURAJPUR.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2019-20

INCOME

EXPENDITURE.

Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>6620527.00</b>	By Equipment	<b>3430706.00</b>
To Int.	<b>131804.00</b>	By Books	<b>301954.00</b>
To Refund	<b>7662.00</b>	By T.A.	<b>23421.00</b>
		By Other Misc	<b>10374.00</b>
		By Furniture	1232461.00
		By Printing and Stationery	420.00
		By Information Technology	390401.00
		By Construction	258915.00
		<b>By balance c/d</b>	<b>1111341.00</b>
<b>Total Income.</b>	<b>6759993.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>6759993.00</b>

*C.S.R.*  
PRINCIPAL

Govt. R.R.M. P.G. College  
SURAJPUR.

*[Signature]*



## ALL Budget Allocation Report (in Rupees) Financial Year: 2019-20

COCODE/DD OCODE	Head Details	Scheme	Total Budget Allocated	Self Expenditure	Remark
1	2738001 41-2202-03-103-0102-0798-01-001-V	Sallary	0.00	5,31,350	sallary
2	2738001 41-2202-03-103-0102-0798-01-003-V	DA	0.00	67924.00	sallary
3	2738001 41-2202-03-103-0102-0798-01-005-V	Tribal Area allwo.	0.00	600.00	sallary
4	2738001 41-2202-03-103-0102-0798-01-006-V	HRA	0.00	12984.00	sallary
5	2738001 41-2202-03-103-0102-0798-01-014-V	Other Allwo.	0.00	5400.00	sallary
6	2738001 41-2202-03-103-0102-0798-01-015-V	Medical Allwo.	0.00	0.00	sallary
7	2738001 41-2202-03-103-0102-0798-01-020-V	Festival Advance	0.00	0.00	sallary
8	2738001 44-2202-03-103-0101-0798-01-001-V	Sallary	14574160.00	21735017.00	sallary
9	2738001 44-2202-03-103-0101-0798-01-003-V	DA	1852699.00	1774658.00	sallary
10	2738001 44-2202-03-103-0101-0798-01-005-V	Tribal Area allwo.	9000.00	13236.00	sallary
11	2738001 44-2202-03-103-0101-0798-01-006-V	HRA	391283.00	330945.00	sallary
12	2738001 44-2202-03-103-0101-0798-01-014-V	Other Allwo.	50000.00	54874.00	sallary
13	2738001 44-2202-03-103-0101-0798-01-015-V	Medical Allwo.	0.00	0.00	sallary
14	2738001 44-2202-03-103-0101-0798-01-020-V	Festival Advance	16000.00	0.00	sallary
<b>Total :-</b>			<b>16893142.00</b>	<b>23995638.00</b>	
15	2738001 44-2202-03-103-0101-0798-04-001-V	Postal Exp.	6000.00	6000.00	Physical
16	2738001 44-2202-03-103-0101-0798-04-002-V	Telephone Exp.	12498.00	8107.00	Physical
17	2738001 44-2202-03-103-0101-0798-04-005-V	Electricity & Watter Charges	158820.00	158820.00	Physical
18	2738001 44-2202-03-103-0101-0798-04-008-V	Other Exp.	9956.00	9932.00	Physical
<b>Total :-</b>			<b>187274.00</b>	<b>182859.00</b>	
19	2738001 44-2202-03-103-0101-0798-03-001-V	TA	63820.00	63255.00	Academic
20	2738001 44-2202-03-103-0101-0798-04-004-V	Books and Journls.	25000.00	25000.00	Academic
21	2738001 44-2202-03-103-0101-0798-04-007-V	Stationery.	37000.00	36999.00	Academic
22	2738001 44-2202-03-103-0101-0798-04-009-V	Information Tecnology.	100000.00	99968.00	Academic
23	2738001 44-2202-03-103-0101-0798-10-009-V	Affiliation	15200.00	15200.00	Academic
24	2738001 44-2202-03-103-0101-0798-25-001-V	Store	150000.00	149957.00	Academic
25	2738001 44-2202-03-103-0101-0798-28-006-V	Machine Equipment	150000.00	149741.00	Academic
26	2738001 41-2202-03-103-0102-9805-11-013-V	books and stationery to ST Students	58200.00	58200.00	Academic
27	2738001 64-2202-03-103-0103-4699-11-004-V	books and stationery to SC Students	58337.00	53535.00	Academic
<b>Total :-</b>			<b>657557.00</b>	<b>651855.00</b>	
<b>Grand Total :-</b>			<b>17737973.00</b>	<b>24830352.00</b>	

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Koppur (C.G.)

कार्यालय प्राचार्य, शासकीय रेवतीरमण मिश्र स्नातकोत्तर महाविद्यालय

सूरजपुर, जिला-सूरजपुर (छ.ग.0)

NAAC GRADE - B

Phone. No. 07775-266657 E.Mail.- pri-rmpg surajpur.cg@gov.in, pri.gdc.surajpur@gmail.com

Web- www.govtcollegesurajpur.ac.in

कमांक-315/स्था./2020

सूरजपुर, दिनांक.17/09/2020

प्रति,

कुलसचिव,  
संत गहिरा गुरु विश्वविद्यालय अम्बिकापुर,  
जिला-सरगुजा.

विषय:- सेमेस्टर परीक्षा जनवरी 2019 से प्रायोगिक परीक्षा 2020 तक के देयको का प्रेषण

— : : —

विषयान्तर्गत लेख है, कि विश्वविद्यालय द्वारा सेमेस्टर परीक्षा जनवरी 2019 से प्रायोगिक परीक्षा 2020 तक के आय एवं व्ययों का लेखा निम्नानुसार तैयार कर आवश्यक ब्याउचर संलग्न कर प्रेषित है, कृपया समायोजन करने का कष्ट करें। शेष राशि का समायोजन मुख्य परीक्षा 2020 के उपरान्त किया जावेगा।

कमांक.	परीक्षा का नाम.	वि.वि. से प्राप्त राशि.	महाविद्यालय द्वारा व्ययित राशि.	बचत.	आधिक्य.
01.	सेमेस्टर परीक्षा जनवरी-19	20000.00	19979.00	21.00	00
02.	मुख्य/प्रायोगिक परीक्षा-19	400000.00	348838.00	51162.00	00
03.	सेमेस्टर परीक्षा जून-19	45000.00	59333.00	00.00	14333.00
04.	पूरक परीक्षा सितम्बर-19	30000.00	39545.00	00	9545.00
05.	सेमेस्टर परीक्षा जनवरी-20	30000.00	60432.00	00	30432.00
06.	प्रायोगिक परीक्षा फरवरी-20	139500.00	116347.00	23153.00	00.00
	योग:-	664500.00	644474.00	74336.00	54310.00

संलग्न:- 1 अप रोहतागुहार  
2. संध्या (राजे) टूट-1

(डॉ. एस.एस.अग्रवाल)

प्राचार्य

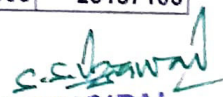
शासकीय रे.र.मि.स्नातकोत्तर महाविद्यालय  
सूरजपुर (छ.ग.)



# Govt. R.R.M. P.G. College Surajpur

Financial Year-2018-19

Head	JB	PD	RUSA	GOVT	Exam	Total
<b>Balance</b>	5625045	4926887	9711472	0	0	20263404
<b>Income</b>	2051296	908717	264112	11714015	560000	15498140
<b>Expenditure.</b>	Garden Exp.		727			727
	Forwarding Charge.		102300			102300
	T.A.		5535	3620		9155
	Exam/other academic exp		12099			363726
	Sports.		18672			18672
	Youth Festival		22778			22778
	N.S.S.		19796			19796
	Electricity				20000	20000
	University Fees.		98550			98550
	Other.	67227	9963	12	4691	81893
	other exp infra structure	37000				37000
	Equipment	331331	13700			345031
	Books	20615				20615
	Printing @ Stationery.	1920	34330		10000	46250
	Repair & maintain.	9350	7896			17246
	Construction			3351425		3351425
	Information technology	20274				20274
	Establishment Exp		6348			6348
	Salary	606133	166129		17514745	18287007
	Advance		60000			60000
Refund					196274	
<b>Total.</b>	<b>1093850</b>	<b>578823</b>	<b>3355057</b>	<b>17549436</b>	<b>560000</b>	<b>23137166</b>

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
 Surajpur  
 Distt.- Surajpur [C.G.]

**Receipts and Payments Account**  
 [For the year ended on 31st March 2019]

Particulars	Amount(Rs.)	Amount(Rs.)
<b>A Receipts</b>		
1. Opening Balance		
Cash in Hand	202,023.00	5,625,045.00
Cash at Bank- SBI Surajpur [32826878605]	5,423,022.00	1,844,658.00
2. Fee Received from Students-		206,638.00
3. Interest from bank		
<b>TOTAL OF "A"</b>		<b>7,676,341.00</b>

Particulars	Amount(Rs.)	Amount(Rs.)
<b>B Payments</b>		
1. Capital Expenditure		
Furniture	37,000.00	368,331.00
Equipments	331,331.00	
1. Administrative/Establishment Expenses		
Honorarium to Teachers	177,129.00	
Salary to Staff	429,004.00	
Books & Magazine	20,615.00	
Stationery Expenses	1,920.00	
Hostel Expenses	50,000.00	
Repair & maintenance	9,350.00	
Website Development & Maintenance	20,274.00	
Other Miscellaneous Expenses	17,227.00	725,519.00
3. Closing Balance :		
Cash in Hand	198,577.00	
Cash at Bank- SBI Surajpur [32826878605]	6,383,914.00	6,582,491.00
<b>TOTAL OF "B"</b>		<b>7,676,341.00</b>

We Certify that above Receipts & payments agreement with books of accounts maintained by

Receipts and Payments Account  
 [For the year ended on 31st March 2019]

President

*S.S. [Signature]*  
 Principal  
 Secretary  
 Govt R.R.M. College  
 Surajpur (C.G.)  
 Date: 7.08.2019  
 Place: Ambikapur



Certified that the above Statement is true & correct  
 As per annexed report of even date  
 For'  
**AJAY R GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
*[Signature]*  
 Proprietor  
**CA Ajay Kumar Gupta**  
 M.No.407874

Income and Expenditure of PD Fund.

Govt. R.R.M. P.G. College Surajpur.


Financial Year-2018-19

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>4926887.00</b>	By Sports	<b>18672.00</b>
To Fees.	<b>831646.00</b>	By Stationery	<b>34330.00</b>
To Advance Recovery	<b>20000.00</b>	By Forwarding	<b>102300.00</b>
To NSS	<b>42996.00</b>	By Repair & Mentainance	<b>7896.00</b>
To Exam	<b>14075.00</b>	By Advance	<b>60000.00</b>
		By NSS	<b>19796.00</b>
		By University Fees	<b>98550.00</b>
		By T.A.	<b>5535.00</b>
		By Exam.	<b>12099.00</b>
		By Other.	<b>9963.00</b>
		By Honorarium	<b>166129.00</b>
		By Establishment Exp	<b>6348.00</b>
		By Equipment	<b>13700.00</b>
		By Youth Festival	<b>22778.00</b>
		By Garden Exp .	<b>727.00</b>
		<b>By balance c/d</b>	<b>5256781.00</b>
<b>Total Income.</b>	<b>5835604.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>5835604.00</b>

*S.S. Bhanu*  
PRINCIPAL

Govt. R.R.M. P.G. College  
SURAJPUR.

Income and Expenditure of RUSA Fund.			
Govt. R.R.M. P.G. College Surajpur.			
Financial Year-2018-19			
INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>9711472.00</b>	By Other	12.00
To Int.	<b>264112.00</b>	By T.A.	3620.00
		By Trans to PWD	3351425.00
		By balance c/d	6620527.00
Total Income.	<b>9975584.00</b>	TOTAL EXPENDITURE:-	<b>9975584.00</b>

  
 PRINCIPAL  
 Govt. R.R.M. P.G. College  
 SURAJPUR.

## ALL Budget Allocation Report( in Rupees) Financial Year:2018\_19

S.NO.	BCOCODE/D DOCODE	Head Details	Total Budget Allocated	Self Expenditure	Remark	
1	2738001	41-2202-03-103-0102-0798-01-001-V	Sallary	0.00	516150.00	Sallary
2	2738001	41-2202-03-103-0102-0798-01-003-V	DA	0.00	23850.00	Sallary
3	2738001	41-2202-03-103-0102-0798-01-005-V	Tribal Allwo.	0.00	600.00	Sallary
4	2738001	41-2202-03-103-0102-0798-01-006-V	HRA	0.00	12984.00	Sallary
5	2738001	41-2202-03-103-0102-0798-01-014-V	Other Allwo.	0.00	5400.00	Sallary
6	2738001	41-2202-03-103-0102-0798-01-015-V	Medical Allwo.	0.00	0.00	Sallary
7	2738001	41-2202-03-103-0102-0798-01-020-V	festival Allwo.	0.00	0.00	Sallary
8	2738001	44-2202-03-103-0101-0798-01-001-V	Sallary	9464000.00	11697105.00	Sallary
9	2738001	44-2202-03-103-0101-0798-01-003-V	DA	1230000.00	4747491.00	Sallary
10	2738001	44-2202-03-103-0101-0798-01-005-V	Tribal Allwo.	9000.00	12829.00	Sallary
11	2738001	44-2202-03-103-0101-0798-01-006-V	HRA	308000.00	390050.00	Sallary
12	2738001	44-2202-03-103-0101-0798-01-014-V	Other Allwo.	50000.00	54421.00	Sallary
13	2738001	44-2202-03-103-0101-0798-01-015-V	Medical Allwo.	53865.00	53865.00	Sallary
14	2738001	44-2202-03-103-0101-0798-01-020-V	festival Allwo.	5000.00	0.00	Sallary
<b>Total :-</b>				<b>11119865.00</b>	<b>17514745.00</b>	
15	2738001	44-2202-03-103-0101-0798-02-004-V	Casual Wages	0.00	0.00	Physical
16	2738001	44-2202-03-103-0101-0798-04-001-V	Postal Exp.	3000.00	0.00	Physical
17	2738001	44-2202-03-103-0101-0798-04-002-V	Telephone Exp.	15000.00	4691.00	Physical
18	2738001	44-2202-03-103-0101-0798-04-003-V	Furniture & Office Equipment	0.00	0.00	Physical
19	2738001	44-2202-03-103-0101-0798-04-005-V	Electricity & watter charge	170000.00	20000.00	Physical
20	2738001	44-2202-03-103-0101-0798-04-006-V	uniform	15000.00	0.00	Physical
21	2738001	44-2202-03-103-0101-0798-04-008-V	Other Allwo.	5000.00	0.00	Physical
<b>Total :-</b>				<b>208000.00</b>	<b>24691.00</b>	
22	2738001	44-2202-03-103-0101-0798-03-001-V	TA	48000.00	0.00	Academic
23	2738001	44-2202-03-103-0101-0798-03-002-V	Transfar TA	0.00	0.00	Academic
24	2738001	44-2202-03-103-0101-0798-04-004-V	Books and Journals	20000.00	0.00	Academic
25	2738001	44-2202-03-103-0101-0798-04-007-V	Stationry	40000.00	10000.00	Academic
26	2738001	44-2202-03-103-0101-0798-10-009-V	Affilaction	7600.00	0.00	Academic
27	2738001	44-2202-03-103-0101-0798-25-001-V	Roy Meterial	0.00	0.00	Academic
28	2738001	44-2202-03-103-0101-0798-25-004-V	Student Furniture	0.00	0.00	Academic
29	2738001	44-2202-03-103-0101-0798-28-006-V	Machin Equipment	0.00	0.00	Academic
30	2738001	44-2202-03-103-0101-5671-04-004-V	BPL Books	25000.00	0.00	Academic
31	2738001	44-2202-03-103-0101-7751-25-001-V	Roy Meterial	0.00	0.00	Academic
32	2738001	64-2202-03-103-0103-4699-11-004-V	Books and Stationery to SC Students	28150.00	0.00	Academic
33	2738001	41-2202-03-103-0102-9805-11-013-V	Books and Stationery to ST Students	37400.00	0.00	Academic
<b>Total :-</b>				<b>206150.00</b>	<b>10000.00</b>	
				<b>11534015.00</b>	<b>17549436.00</b>	

कार्यालय प्राचार्य, शासकीय रेवतीरमण मिश्र स्नातकोत्तर महाविद्यालय सूरजपुर  
जिला -सूरजपुर (छ0ग0)

NAAC GRADE - B

Ph. No. 07775-266657 E.Mail. - pri.gdc.surajpur@gmail.com Web-www.govtcollegesurajpur.in

क्रमांक 654 /स्था / 2018

सूरजपुर, दिनांक 04/12/2018

प्रति,

कुलसचिव,  
सरगुजा विश्वविद्यालय अम्बिकापुर,  
जिला-सरगुजा.

विषय:- सत्र 2018 में विश्वविद्यालयीन परीक्षाओं के लेखा का प्रेषण।

— : : —

विषयान्तर्गत लेख है कि, सत्र 2018 में इस महाविद्यालय में संचालित विश्वविद्यालयीन परीक्षाओं के व्यय का लेखा आवश्यक अभिलेख एवं ब्याउचर तथा बचत राशि रु. 72989.00 (बहत्तर हजार नौ सौ नवासी) मात्र बैंक ड्राफ्ट क्रमांक 093125 दिनांक 01.12.2018 के साथ आपकी ओर भेजा जा रहा है। विवरण निम्नानुसार है:-

क्रमांक.	विवरण.	प्राप्त राशि.	व्ययित राशि.	बचत / आधिक्य
01.	मुख्य परीक्षा-2018	310000.00	239764.00	70236.00
02.	सेमेस्टर परीक्षा-द्वितीय / चतुर्थ.	020000.00	020000.00	00.00
03.	पूरक परीक्षा-2018	030000.00	027247.00	02753.00
	योग:-	360000.00	287011.00	72989.00

संलग्न:-

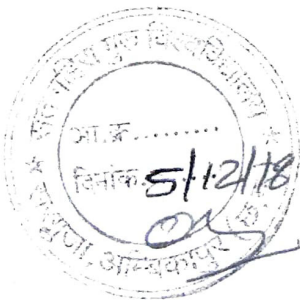
कृपया वतायोजन करने का कष्ट करें।  
उपरोक्तानुसार.

CPN-96 CPN-75  
05/12/18  
Paid & Cancelled  
S.S. Agrawal  
PRINCIPAL

S.S. Agrawal  
(डॉ. एस.एस.अग्रवाल)

प्राचार्य

शासकीय रे.र.मि.स्नातकोत्तर महाविद्यालय  
सूरजपुर (छ.ग.)



7c



कार्यालय प्राचार्य, शासकीय रेवती रमण मिश्र स्नातकोत्तर महाविद्यालय सूरजपुर,

NAAC GRADE-B

जिला-सूरजपुर (छ.ग.)



Ph. No. 07775-266657 E.mail- pri.gdc.surajpur@gmail.com Web.-www.govtcollegesurajpur.in

पत्र क्रमांक 221 /स्था./ 2018.

सूरजपुर,दिनांक 11 /06/2018.

प्रति,

कुलसचिव,  
सरगुजा विश्वविद्यालय अम्बिकापुर  
जिला-सरगुजा (छ.ग.)

विषय :- संग्रहण/प्रेषण केन्द्र सूरजपुर के आय-व्यय का समायोजन करने बावत्।

—00—

विषयान्तर्गत लेख है कि मुख्य परीक्षा 2018 हेतु स्थापित संग्रहण/प्रेषण केन्द्र सूरजपुर को विश्वविद्यालय के द्वारा प्राप्त अग्रिम के विरुद्ध व्यय की जानकारी निम्नानुसार है :-

प्राप्त अग्रिम	-	200000.00
कुल व्यय	-	76715.00
शेष	-	123285.00

अतः उपरोक्तानुसार शेष राशि रु. 123285/- (एक लाख तेइस हजार दो सौ पच्चासी मात्र) बैंक ड्राफ्ट 091818 दिनांक 05/06/18 द्वारा आवश्यक कार्यवाही हेतु आपकी ओर भेजी जा रही है। कृपया अग्रिम का समायोजन कर इस महाविद्यालय को अवगत कराने का कष्ट करें।

संलग्न :- उपरोक्तानुसार

CPN-01/15 CBPN-2  
Paid & Cancelled  
S. S. Aggarwal  
PRINCIPAL

(डॉ. एस. एस. अग्रवाल)

प्राचार्य/समन्वयक  
संग्रहण/प्रेषण केन्द्र


शासकीय रे.र.मि. स्नातकोत्तर महा. सूरजपुर  
जिला-सूरजपुर (छ.ग.)

o/c

# Govt. R.R.M. P.G. College Surajpur

**Financial Year-2017-18**

Head	JB	PD	RUSA	GOVT	Exam	Total
<b>Balance</b>	4389858	4686189	324291	0		9400338
<b>Income</b>	1670962	1413383	17544421	13042188		33670954
<b>Expenditure.</b>	Garden Exp		12030			12030
	Forwarding Charge.		39765			39765
	T.A.		930	7240	51810	59980
	Exam/other academic exp		328001		7600	335601
	Sports.	2000	94088			96088
	Youth Festival		40420			40420
	N.S.S. & SVEEP		67013			67013
	Electricity				79820	79820
	University Fees.		150413			150413
	Other.	3897	13250		40623	57770
	other exp infra structure				226481	226481
	Equipment	14500	6608		315308	336416
	Books	21210			306823	328033
	Printing @ Stationery.	5910	67606		46991	120507
	Repair & maintain.	9350	18395			27745
	Construction			8150000		8150000
	Establishment Exp		33801			33801
	ADV Refund to HE		100000			100000
	Salary	378908	162665		14559491	15101064
	Advance		37700			37700
Wages				74914	74914	
<b>Total.</b>	<b>435775</b>	<b>1172685</b>	<b>8157240</b>	<b>15709861</b>	<b>0</b>	<b>25475561</b>

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
 Surajpur  
 Distt.- Surajpur [C.G.]

**Receipts and Payments Account**  
 [For the year ended on 31st March 2018]

Particulars	Amount(Rs.)	Amount(Rs.)
<b>A Receipts</b>		
<b>1. Opening Balance</b>		
Cash in Hand	210,828.00	
Cash at Bank- SBI Surajpur [32826878605]	4,179,030.00	4,389,858.00
<b>2. Fee Received from Students-</b>		1,503,983.00
<b>3. Interest from bank</b>		166,979.00
<b>TOTAL OF "A"</b>		<b>6,060,820.00</b>

Particulars	Amount(Rs.)	Amount(Rs.)
<b>B. Payments</b>		
<b>1. Capital Expenditure</b>		
Equipments	14,500.00	14,500.00
<b>2. Administrative/Establishment Expenses</b>		
Honorarium to Teachers	76,049.00	
Salary to Staff	302,859.00	
Books & Magazine	21,210.00	
Stationery Expenses	5,910.00	
Sports related Expenses	2,000.00	
Repair & Maintenance	9,350.00	
Other Miscellaneous Expenses	3,897.00	421,275.00
<b>3. Closing Balance :</b>		
Cash in Hand	202,023.00	
Cash at Bank- SBI Surajpur [32826878605]	5,423,022.00	5,625,045.00
<b>TOTAL OF "B"</b>		<b>6,060,820.00</b>

We Certify that above Receipts & payments agreement with books of accounts maintained by

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
 Surajpur

President

*S. S. Jaiswal*  
 Principal  
 Govt. R.M. College  
 Surajpur (C.G.)

Date: 7.08.2019  
 Place: Ambikapur



Certified that the above Statement is true & correct

As per annexed report of even date

For'

**AJAY R GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

Proprietor

*Ajay R Gupta*  
 CA Ajay Kumar Gupta  
 M.No.407874

Income and Expenditure of PD Fund.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2017-18

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>4686189.00</b>	By Sports	<b>94088.00</b>
To Fees.	<b>974670.00</b>	By Stationery	<b>67606.00</b>
To Advance Recovery	<b>182700.00</b>	By Forwarding	<b>39765.00</b>
To Exam	<b>61500.00</b>	By Repair & Mentainance	<b>18395.00</b>
To Advance from HE for	<b>150000.00</b>	By Advance	<b>37700.00</b>
To NSS	<b>14513.00</b>	By University Fees	<b>150413.00</b>
To SVEEP	<b>30000.00</b>	By T.A.	<b>930.00</b>
		By Exam.	<b>328001.00</b>
		By Other Exp.	<b>13250.00</b>
		By Honorarium	<b>162665.00</b>
		By Advance Return to HE	<b>100000.00</b>
		By SVEEP Exp.	<b>30000.00</b>
		By Establishment Exp	<b>33801.00</b>
		By Equipment	<b>6608.00</b>
		By Youth Festival	<b>40420.00</b>
		BY NSS	<b>37013.00</b>
		By Garden Exp	<b>12030.00</b>
		By <b>balance c/d</b>	<b>4926887.00</b>
<b>Total Income.</b>	<b>6099572.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>6099572.00</b>

*S.S. Grewal*  
PRINCIPAL

Govt. R.R.M. P.G. College  
SURAJPUR.

Income and Expenditure of RUSA Fund.

Govt. R.R.M. P.G. College Surajpur.


Financial Year-2017-18

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>324291.00</b>	By T.A.	<b>7240.00</b>
To Int.	<b>42996.00</b>	By Trans to PWD	8150000
To Grant	<b>17501425.00</b>		
		By balance c/d	<b>9711472.00</b>
<b>Total Income.</b>	<b>17868712.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>17868712.00</b>

  
 PRINCIPAL  
 Govt. R.R.M. P.G. College  
 SURAJPUR.

## ALL Budget Allocation Report(in Rupees) Financial Year:2017\_18


S.NO.	BCOCODE/ DDOCODE	Head Details	Scheme	Total Budget Allocated	Self Expenditure	Remark
1	2738001	41-2202-03-103-0102-0798-01-001-V	Sallary	0.00	374350.00	Sallary
2	2738001	41-2202-03-103-0102-0798-01-003-V	DA	0.00	78010.00	Sallary
3	2738001	41-2202-03-103-0102-0798-01-005-V	Tribal Area Allwo.	0.00	550.00	Sallary
4	2738001	41-2202-03-103-0102-0798-01-006-V	HRA	0.00	11902.00	Sallary
5	2738001	41-2202-03-103-0102-0798-01-014-V	Other Allwo	0.00	4950.00	Sallary
6	2738001	41-2202-03-103-0102-0798-01-015-V	Medical Allwo	0.00	0.00	Sallary
7	2738001	41-2202-03-103-0102-0798-01-020-V	Festival Advance	0.00	0.00	Sallary
8	2738001	44-2202-03-103-0000-0798-01-001-V	Sallary	0.00	4470415.00	Sallary
9	2738001	44-2202-03-103-0000-0798-01-003-V	DA	0.00	4820089.00	Sallary
10	2738001	44-2202-03-103-0000-0798-01-005-V	Tribal Area Allwo.	0.00	7812.00	Sallary
11	2738001	44-2202-03-103-0000-0798-01-006-V	HRA	0.00	262383.00	Sallary
12	2738001	44-2202-03-103-0000-0798-01-014-V	Other Allwo	0.00	37516.00	Sallary
13	2738001	44-2202-03-103-0000-0798-01-015-V	Medical Allwo	0.00	0.00	Sallary
14	2738001	44-2202-03-103-0000-0798-01-020-V	Festival Advance	0.00	0.00	Sallary
15	2738001	44-2202-03-103-0101-0798-01-001-V	Sallary	5600000.00	3201936.00	Sallary
16	2738001	44-2202-03-103-0101-0798-01-003-V	DA	5692000.00	1180205.00	Sallary
17	2738001	44-2202-03-103-0101-0798-01-005-V	Tribal Area Allwo.	9000.00	2675.00	Sallary
18	2738001	44-2202-03-103-0101-0798-01-006-V	HRA	308000.00	71059.00	Sallary
19	2738001	44-2202-03-103-0101-0798-01-014-V	Other Allwo.	50000.00	9551.00	Sallary
20	2738001	44-2202-03-103-0101-0798-01-015-V	Medical Allwo	26088.00	26088.00	Sallary
21	2738001	44-2202-03-103-0101-0798-01-020-V	Festival Advance	5000.00	0.00	Sallary
<b>Total :-</b>				<b>11690088.00</b>	<b>14559491.00</b>	
22	2738001	44-2202-03-103-0101-0798-02-004-V	Casual wages	75000.00	74914.00	Physical
23	2738001	44-2202-03-103-0101-0798-04-001-V	postage Exp.	6000.00	6000.00	Physical
24	2738001	44-2202-03-103-0101-0798-04-002-V	Telephone Exp.	43000.00	13071.00	Physical
25	2738001	44-2202-03-103-0101-0798-04-003-V	Furniture & Office Equipment	28000.00	27550.00	Physical
26	2738001	44-2202-03-103-0101-0798-04-005-V	Elictricity & watter Charges	185000.00	79820.00	Physical
27	2738001	44-2202-03-103-0101-0798-04-006-V	Uniform	50000.00	11552.00	Physical
28	2738001	44-2202-03-103-0101-0798-04-008-V	Other Exp.	10000.00	10000.00	Physical
<b>Total :-</b>				<b>397000.00</b>	<b>222907.00</b>	
29	2738001	44-2202-03-103-0101-0798-03-002-V	Transfar TA	15000.00	14993.00	Academic
30	2738001	44-2202-03-103-0101-0798-04-004-V	Books and Journals	220000.00	219323.00	Academic
31	2738001	44-2202-03-103-0101-0798-04-007-V	Stationry	47000.00	46991.00	Academic
32	2738001	44-2202-03-103-0101-0798-03-001-V	TA	58000.00	36817.00	Academic
33	2738001	44-2202-03-103-0101-0798-10-009-V	Affliaction	7600.00	7600.00	Academic
34	2738001	44-2202-03-103-0101-0798-25-001-V	Store	150000.00	145706.00	Academic
35	2738001	44-2202-03-103-0101-0798-25-004-V	Student Furniture	200000.00	198931.00	Academic
36	2738001	44-2202-03-103-0101-0798-28-006-V	Machin Equipment	100000.00	99602.00	Academic
37	2738001	44-2202-03-103-0101-5671-04-004-V	BPL Books	38000.00	38000.00	Academic
38	2738001	44-2202-03-103-0101-7751-25-001-V	Roy Materal	70000.00	70000.00	Academic
39	2738001	41-2202-03-103-0102-9805-11-013-V	Books and Stationery to ST Students	33000.00	33000.00	Academic
40	2738001	64-2202-03-103-0103-4699-11-004-V	Books and Stationery to SC Students	16500.00	16500.00	Academic
<b>Total :-</b>				<b>955100.00</b>	<b>927463.00</b>	
<b>Grand Total :-</b>				<b>13042188.00</b>	<b>15709861.00</b>	

  
**PRINCIPAL**  
 Govt R R M P G College  
 Surapur (C G)

# Govt. R.R.M. P.G. College Surajpur

## Financial Year-2016-17

Head	JB	PD	RUSA	GOVT	Total	
Balance	2335822	6245881	314999	0	8896702	
Income	3508304	1882557	10362	16806400	22207623	
<b>Expenditure.</b>	Labour Charges.				0	
	Forwarding Charge.		57405		57405	
	T.A.		990	11507	12497	
	Exam/other academic exp		347283	18000	365283	
	Sports.	42727	44663		100000	187390
	Youth Festival		46353			46353
	N.S.S. & SVEEP		29800			29800
	Electricity				70000	70000
	University Fees.		183491			183491
	Other.	29659	37135		27664	94458
	other exp infra structure	51164				51164
	Equipment	143055	12000			155055
	Books	132316			45391	177707
	Printing @ Stationery.	11320	60830		12940	85090
	Repair & maintain.	234306	101100			335406
	Construction	278267				278267
	Establishment exp.		11067			11067
	NAAC		377071	1070		378141
	Salary	531454	119355		11658590	12309399
	Trf to jbd		1684396			1684396
Advance		329310			329310	
					0	
<b>Total.</b>	<b>1454268</b>	<b>3442249</b>	<b>1070</b>	<b>11944092</b>	<b>0 16841679</b>	

  
**PRINCIPAL**  
 Govt. R.R.M.P.G. College  
 Surajpur (C.G.)

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
Surajpur

Distt.- Surajpur [C.G.]

**Receipts and Payments Account**  
[For the year ended on 31st March 2017]

Particulars	Amount(Rs.)	Amount(Rs.)
<b>A Receipts</b>		
1. Opening Balance		
Cash in Hand	220,794.00	
Cash at Bank- SBI Surajpur [32826878605]	2,115,028.00	2,335,822.00
2. Fee Received from Students-		3,343,175.00
3. Fund Received - For NAAC		200,000.00
4. Interest from bank		165,129.00
<b>TOTAL OF "A"</b>		<b>6,044,126.00</b>

Particulars	Amount(Rs.)	Amount(Rs.)
<b>B. Payments</b>		
1. Capital Expenditure		
Furniture	51,164.00	
Construction of Building	278,267.00	
Equipments	143,055.00	472,486.00
1. Administrative/Establishment Expenses		
Honorarium to Teachers	233,488.00	
Salary to Staff	297,966.00	
Books & Magazine	132,316.00	
Stationery Expensess	11,320.00	
Sports related Expenses	42,727.00	
Repair & Maintenance	234,306.00	
Other Miscellaneous Expenses	29,380.00	981,503.00
3. Fund Transfer to PD		200,000.00
4. Bank charges & comm.		279.00
5. Closing Balance :		
Cash in Hand	210,828.00	
Cash at Bank- SBI Surajpur [32826878605]	4,179,030.00	4,389,858.00
<b>TOTAL OF "B"</b>		<b>6,044,126.00</b>

We Certify that above Receipts & payments agreement with books of accounts maintained by

**JAN BHAGIDARI SAMITI**  
**GOVT. R.R.M. PG COLLEGE**  
Surajpur

President

*S.S. Jaiswal*  
**Principal**  
Govt. R.R.M. College  
Surajpur (C.G.)

Date: 7.08.2019  
Place: Ambikapur



Certified that the above Statement is true & correct  
As per annexed report of even date  
For'  
**AJAY R GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

*Ajay R Gupta*  
Proprietor  
**CA Ajay Kumar Gupta**  
M.No.407874



Income and Expenditure of PD Fund.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2016-17

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>6245881.00</b>	By Sports	<b>44663.00</b>
To Fees.	<b>1002791.00</b>	By Stationery	<b>60830.00</b>
To Advance Recovery	<b>185310.00</b>	By Forwarding	<b>57405.00</b>
To SVEEP Grant	<b>25000.00</b>	By Repair & Mentainance	<b>101100.00</b>
To NSS	<b>19800.00</b>	By Naac Exp	<b>377071.00</b>
To Exam	<b>325000.00</b>	By Establishment exp	<b>11067.00</b>
To JBD A/c	<b>200000.00</b>	By Advance	<b>329310.00</b>
To NAAC fund	<b>100000.00</b>	By University Fees	<b>183491.00</b>
To Misc. Reciepts	<b>24656.00</b>	By T.A.	<b>990.00</b>
		By Exam.	<b>347283.00</b>
		By Other.	<b>37135.00</b>
		By Honorarium	<b>119355.00</b>
		By JBD	<b>1684396.00</b>
		By SVEEP Exp.	<b>25000.00</b>
		By NSS	<b>4800</b>
		By Youth festival	<b>46353</b>
		By Equipment	<b>12000.00</b>
		By balance c/d	<b>4686189.00</b>
<b>Total Income.</b>	<b>8128438.00</b>	<b>TOTAL EXPENDITURE:-</b>	<b>8128438.00</b>

*C.S. Srivastava*  
PRINCIPAL


Govt. R.R.M. P.G. College  
SURAJPUR.

**Income and Expenditure of RUSA Fund.**

**Govt. R.R.M. P.G. College Surajpur.**

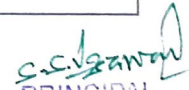
**Financial Year-2016-17**

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	<b>314999.00</b>	By Prepetri Exp	<b>1070.00</b>
To Int.	<b>10362.00</b>		
		By balance c/d	<b>324291.00</b>
Total Income.	<b>325361.00</b>	TOTAL EXPENDITURE:-	<b>325361.00</b>

  
**PRINCIPAL**  
 Govt. R.R.M. P.G. College  
 SURAJPUR.

## ALL Budget Allocation Report(in Rupees) Financial Year:2016\_17

S.NO.	BCOCODE/DDOCODE	Head Details	Scheme	Total Budget Allocated	Self Expenditure	Remark
1	2738001	41-2202-03-103-0102-0798-01-001-V	Sallary	0.00	0.00	Sallary
2	2738001	41-2202-03-103-0102-0798-01-003-V	DA	0.00	0.00	Sallary
3	2738001	41-2202-03-103-0102-0798-01-005-V	Tribal Area Allwo	0.00	0.00	Sallary
4	2738001	41-2202-03-103-0102-0798-01-006-V	HRA	0.00	0.00	Sallary
5	2738001	41-2202-03-103-0102-0798-01-014-V	Other Allwo	0.00	0.00	Sallary
6	2738001	41-2202-03-103-0102-0798-01-015-V	Medical Allwo	0.00	0.00	Sallary
7	2738001	41-2202-03-103-0102-0798-01-020-V	Festival Advance	0.00	0.00	Sallary
8	2738001	44-2202-03-103-0000-0798-01-001-V	Sallary	6335000.00	5081131.00	Sallary
9	2738001	44-2202-03-103-0101-0798-01-001-V	Sallary	1000000.00	518400.00	Sallary
10	2738001	44-2202-03-103-0101-0798-01-003-V	DA	1000000.00	0.00	Sallary
11	2738001	44-2202-03-103-0000-0798-01-003-V	DA	7919000.00	5691603.00	Sallary
12	2738001	44-2202-03-103-0000-0798-01-005-V	Tribal Area Allwo	20000.00	9326.00	Sallary
13	2738001	44-2202-03-103-0000-0798-01-006-V	HRA	200000.00	307936.00	Sallary
14	2738001	44-2202-03-103-0000-0798-01-014-V	Other Allwo	30000.00	50194.00	Sallary
15	2738001	44-2202-03-103-0000-0798-01-015-V	Medical Allwo	0.00	0.00	Sallary
16	2738001	44-2202-03-103-0000-0798-01-020-V	Festival Advance	5000.00	0.00	Sallary
<b>Total :-</b>				<b>16509000.00</b>	<b>11658590.00</b>	
17	2738001	44-2202-03-103-0000-0798-04-001-V	Postal Exp.	8000.00	5000.00	Physical
18	2738001	44-2202-03-103-0000-0798-04-002-V	Telephone Exp.	15000.00	9484.00	Physical
19	2738001	44-2202-03-103-0000-0798-04-005-V	Electricity in watar charge.	70000.00	70000.00	Physical
20	2738001	44-2202-03-103-0000-0798-04-006-V	uniform	10000.00	8180.00	Physical
21	2738001	44-2202-03-103-0000-0798-04-008-V	Other Exp.	5000.00	5000.00	Physical
<b>Total :-</b>				<b>108000.00</b>	<b>97664.00</b>	
22	2738001	44-2202-03-103-0000-0798-03-001-V	TA	13000.00	11507.00	Academic
23	2738001	44-2202-03-103-0000-0798-04-007-V	Stationery	13000.00	12940.00	Academic
24	2738001	44-2202-03-103-0101-7751-03-001-V	Sports	100000.00	100000.00	Academic
25	2738001	44-2202-03-103-0000-0798-10-009-V	Affiliation	18000.00	18000.00	Academic
26	2738001	64-2202-03-103-0103-4699-11-004-V	Book & Sationery to SC Students	22750.00	22741.00	Academic
27	2738001	41-2202-03-103-0102-9805-11-013-V	Book & Sationery to ST Students	22650.00	22650.00	Academic
<b>Total :-</b>				<b>189400.00</b>	<b>187838.00</b>	
<b>Grant Total :-</b>				<b>16806400.00</b>	<b>11944092.00</b>	

  
**C.C. Bhanu**  
 PRINCIPAL  
 Govt. R. M. P. G. College  
 Surajpur (C.G.)