

**OFFICE OF THE PRINCIPAL, LATE SHRI JAIDEV
SATPATHI GOVT.COLLEGE BASNA,
DIST. MAHASAMUND (C.G.)**

Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Year	Govt. Fund	PD Fund	Janbhagidari Fund	Red crass	Total
2015-16	267221.00	472766.00	1182042.00	0	1922029
2016-17	242824.00	97087.00	474662.00	0	814573
2017-18	370068.00	297607.00	496913.00	24012.00	1188600
2018-19	671915.00	351374.00	925556.00	880.00	1949725
2019-20	188632.00		549056.00	0	1214988
Total	1740660	1696134	3628229	24892	7089915


Principal

प्रिन्सिपल
सतपथी गोवर्धन कॉलेज बसना
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

कार्यालय प्राचार्य, स्व.श्री जयदेव सतपथी शासकीय महाविद्यालय बसना,
जिला-महासमुन्द (छ.ग.)

Email- govtcollege.basana@gmail.com, Phone – 07724 246722

Total expenditure including salary year wise during the last five years (INR in Rupees)

YEAR	Govt,Fund	PD Fund	Janbhagidari Fund	Red cross	Salary(Govt,Fund)	Total
2015-16	267221.00	472766.00	1182042.00	0	6290219.00	8212248.00
2016-17	242824.00	97087.00	474662.00	0	6172644.00	6987217.00
2017-18	370068.00	297607.00	496913.00	24012.00	8306549.00	9495149.00
2018-19	671915.00	351374.00	925556.00	880.00	9685141.00	11634866.00
2019-20	188632.00	477300.00	549056.00	0	11248400.00	12463388.00
Total	1740660.00	1696134.00	3628229.00	24892.00	41702953.00	48792868.00


प्राचार्य
स्व.श्री जयदेव सतपथी शासकीय
महा. बसना, जिला-महासमुन्द(छ.ग.)

AUDIT REPORT

OF

GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI)
BASNA, DIST: MAHASAMUND (C.G.)

FOR THE YEAR ENDED 31/03/2015



स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महाराष्ट्र (छ.ग.)

We have examined the Receipt & Payment Account for the Year ended on 31.03.2015 on the basis of Books of Accounts produced before us of "GOVERNMENT COLLEGE PRABANDH SAMITI, (JANBHAGIDARI SAMITI, BASNA DIST: MAHASAMUND (C.G.).

On the basis of our examination we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- The accounts have been prepared on the basis of Memorandum Books.
- In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 - Cash in hand as on 31.03.2015 has not been physically verified.
 - Samiti has maintained the books of account on cash basis.

जयदेव प्रबन्धन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय, बसना, महाराष्ट्र
राजस्थान, दिनांक 16.09.1999
Place: - Raipur
Date: - 24-07-2015

जयदेव प्रबन्धन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय, बसना, महाराष्ट्र
राजस्थान, दिनांक 16.09.1999

For, AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS



Sumit Golchha

(Sumit Golchha)
Partner
M. NO. 410034

Sumit Golchha

प्रधान
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय, बसना, जि. महाराष्ट्र (रा.ग.)

**RECEIPT & PAYMENT ACCOUNT OF
GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI BASNA, DIST: MAHASAMUND C.G.)
(FOR THE YEAR ENDED 31.03.2015)**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO OPENING BALANCE			BY REMUNERATION		197566.00
CASH IN HAND	0.00		BY STATIONARY		24557.00
DENA BANK (A/C NO. 051010003264)	29027.00		BY ELECTRIC EXP		1260.00
DENA BANK (MOD)	1165000.00	1194027.00	BY EXAM CENTRE FEES		24074.00
TO JANBHAGIDARI FEE FROM			BY MANCH NIRMAN EXP		40000.00
PRIVATE STUDENTS	907600.00		BY REPAIR AND MAINTAINENCE		900.00
REGULAR STUDENTS	253100.00	1160700.00	BY MEETING EXP		820.00
TO BANK INTERESTS RECEIVED			BY AUDIT FEES		1500.00
TO REFUND			BY MISC. EXP		53068.00
		135423.00	BY CLOSING BALANCE		
		4000.00	BY CASH IN HAND		0.00
			BY DENA BANK (A/C NO. 051010003264)		2150405.00
		2494150.00			2494150.00

PLACE :- RAIPUR
DATE :- 24/07/2015

अध्यक्ष
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, महाराष्ट्र
पंजीयन क्र. 5242 दिनांक 16.09.1999

सचिव
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय, बसना, महाराष्ट्र
पंजीयन क्र. 5242 दिनांक 16.09.1999



AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS
Sumit Golchha
(PARTNER)
M NO. 410034

Signature
प्रमुख

स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महाराष्ट्र (छ. ग.)

AUDIT REPORT

OF

GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI)
BASNA, DIST: MAHASAMUND (C.G.)

FOR THE YEAR ENDED 31/03/2016



प्रचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (उ.ग.)

AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Phone No: 0771-4091700

We have examined the Receipt & Payment Account for the Year ended on 31.03.2016 on the basis of Books of Accounts produced before us of "GOVERNMENT COLLEGE PRABANDH SAMITI, (JANBHAGIDARI SAMITI, BASNA DIST: MAHASAMUND (C.G.).

On the basis of our examination we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- The accounts have been prepared on the basis of Memorandum Books.
- In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 - Cash in hand as on 31.03.2016 has not been physically verified.
 - Samiti has maintained the books of account on cash basis.

अध्यक्ष
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महसामुन्द
पंजीयन क्र. 5242 दिनांक 16.09.1999

सचिव
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय, बसना महसामुन्द
पंजीयन क्र. 5242 दिनांक 16.09.1999

For, AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS

Place: - Raipur
Date: - 10.08.2016



(Sumit Golchha)
Partner
M. NO. 410034

प्रमाणित
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महसामुन्द (उ.प.)

Government College Prabandh Samiti
(Jan Bhagidari Samiti Basna, Dist: Mahasamund C. G.)
Receipt & Payment A/c For The Year ended 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Balance		By Remuneration	268979.00
Cash in hand	0.00	By Stationery	1863.00
Dena Bank (A/c No.051010003264)	2150405.00	By Electricity Exp. & Electricals Items	111426.00
To Janbhagidari Fee from		By Exam Exp.	10035.00
Private Students (2014-15)	1000.00	By Repair and Maintenance	32530.00
Private Students	1030900.00	By Meeting Exp.	790.00
Regular Students	268500.00	By Furniture	589719.00
	1300400.00	By Freight Exp.	18000.00
		By Website Exp.	5814.00
		By Fees Refund	300.00
To Bank Interests Received	79522.00	By Labour Exp.	128434.00
To Reimbursement of Telephone Bill of 2014-15 from Govt. Fund	12000.00	By Audit Fees	2500.00
		By Office Exp.	8872.00
To Amt Received from Non Govt. Fund	2780.00	By Amt Paid to Non Govt. Fund	2780.00
		By Closing balance	
		Cash in Hand	0.00
		Dena Bank (A/c No.051010003264)	2363065.00
Total	3,545,107.00	Total	3,545,107.00

Place :- Raipur
Date :- 10.08.2016

अध्यक्ष
जनभागीदारी प्रबंध समिति
स्व.श्री जयदेव सतपथी शास्त्रीय
महाविद्यालय, बसना, महसमुन्द
पंजीयन क्र. 5242 दिनांक 16.09.1999

सचिव
जनभागीदारी प्रबंध समिति
स्व.श्री जयदेव सतपथी शास्त्रीय
महाविद्यालय, बसना, महसमुन्द
पंजीयन क्र. 5242 दिनांक 16.09.1999



Agrawal & Golchha
Chartered Accountants

Sumit Golchha
(Partner)
M. No. - 410034

(Signature)
प्राप्त

स्व.श्री जयदेव सतपथी शास्त्रीय
महाविद्यालय, बसना, महसमुन्द (उ.प्र.)

AUDIT REPORT

OF

GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI)
BASNA, DIST: MAHASAMUND (C.G.)

FOR THE YEAR ENDED 31/03/2017



प्रधान
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Phone No: 0771-4091700

We have examined the Receipt & Payment Account for the Year ended on 31.03.2017 on the basis of Books of Accounts produced before us of **GOVERNMENT COLLEGE PRABANDH SAMITI, JANBHAGIDARI SAMITI, BASNA DIST: MAHASAMUND (C.G.)**.

On the basis of our examination we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) The accounts have been prepared on the basis of Memorandum Books.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 1. Cash in hand as on 31.03.2017 has not been physically verified.
 2. Samiti has maintained the books of account on cash basis.

अध्यक्ष
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महासमुन्द (छ.ग.)

Place: - Raipur
Date: - 31.05.2017

सचिव
जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महासमुन्द (छ.ग.)

प्रचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

For, AGRAWAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 014906C
Sumit Golchha
(PARTNER)
M. No. - 410034

Government College Prabandh Samiti
(Jan Bhagidari Samiti Basna, Dist: Mahasamund C. G.)
Receipt & Payment A/c For The Year ended 31st March 2017

Particulars	Amount	Particulars	Amount
To Opening Balance		By Remuneration	267811
Cash in hand	0	By Stationery	15025
Dena Bank	2363065	By Electricity Exp. & Electricals Items	35119
(A/c No. 051010003264)		By Repair and Maintainence	46644
To Janbhagidari Fee from		By Bank Charges	48
Private Students (2015-16)	1600	By Fees Refund	400
Private Students	993000	By Exp. For garden	99310
Regular Students	278600	By Audit Fees	2500
		By Office Exp.	7805
To Advance from Anant Kumar	200	By Closing balance	
To Bank Interests Received	100986	Cash in Hand	2200
		Dena Bank	3260589
		(A/c No. 051010003264)	3262789
Total	3737451	Total	3737451

अध्यक्ष

जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास्त्र. महाविद्यालय
बसना, जिला-महसमुन्द (छ.ग.)

Place :- Raipur

Date :- 31/05/2017

सचिव

जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास्त्र. महाविद्यालय
बसना, जिला-महसमुन्द (छ.ग.)



For, Agrawal & Golchha
Chartered Accountants
FRN-014906C
Sumit Golchha
(Partner)
M. No. - 410034

(Signature)

स्व. श्री जयदेव सतपथी शास्त्रीय
महाविद्यालय बसना, जि. महसमुन्द (छ.ग.)

AUDIT REPORT
OF

GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI)
BASNA, DIST: MAHASAMUND (C.G.)

FOR THE YEAR ENDED 31/03/2018



प्रचार्य

स्व.श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि.महाराष्ट्र (छ.ग.)

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Phone No: 0771-4091700

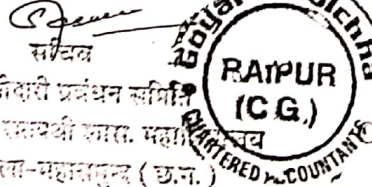
We have examined the Receipt & Payment Account for the Year ended on 31.03.2018 on the basis of Books of Accounts produced before us of GOVERNMENT COLLEGE PRABANDH SAMITI, JANBHAGIDARI SAMITI, BASNA DIST: MAHASAMUND (C.G.).

On the basis of our examination we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- The accounts have been prepared on the basis of Memorandum Books.
- In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 - Cash in hand as on 31.03.2018 has not been physically verified.
 - Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: - 06.09.2018

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C



CA AVADHESH GABEL
(PARTNER)
M. No. - 410403

अध्यक्ष
जनभार्यावर्ग प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महासमुन्द्र (छ.ग.)

सचिव
जनभार्यावर्ग प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महासमुन्द्र (छ.ग.)

प्राचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द्र (छ.ग.)

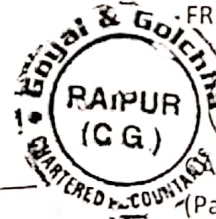
Government College Prabandh Samiti
(Jan Bhagidari Samiti Basna, Dist: Mahasamund C. G.
Receipt & Payment A/c For The Year ended 31st March 2018

Particulars	Amount	Particulars	Amount
To Opening Balance		By Remuneration	315950.00
Cash in hand	2200	By Stationery	3500.00
Dena Bank	3260589	By Electricity Exp. & Electricals Items	24955.00
(A/c No. 051010003264)	3262789.00	By Exam Expenses	20000.00
To Janbhagidari Fee from		By Repair and Maintainence	16187.00
Private Students	1028600	By Bank Charges	317.90
Regular Students	249150	By Building Construction exp	64283.00
	1277750.00	By Exp. For garden	23175.00
To Bank Interests Received		By Audit Fees	2500.00
	135194.00	By Office Exp.	26045.00
		By Closing balance	
		Cash in Hand	75000.00
		Dena Bank	4103820.10
		(A/c No. 051010003264)	4178820.10
Total	4675733.00	Total	4675733.00

Place :- Raipur

Date :- 06/09/2018

For, Goyal & Golchha
Chartered Accountants
FRN-011242C



Avadhesh Gabel
(Partner)
M. No. - 410403

[Signature]
अध्यक्ष

जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महसमुन्द (छ.ग.)

[Signature]
सचिव

जनभागीदारी प्रबंधन समिति
स्व. श्री जयदेव सतपथी शास. महाविद्यालय
बसना, जिला-महसमुन्द (छ.ग.)

[Signature]
प्रचारक

स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महसमुन्द (छ.ग.)

6.4.1
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AUDIT REPORT

OF

**GOVERNMENT COLLEGE PRABANDH SAMITI
(JANBHAGIDARI SAMITI)
BASNA, DIST: MAHASAMUND (C.G.)**

FOR THE YEAR ENDED 31/03/2019

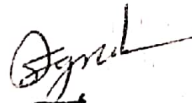

प्रचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

We have examined the Receipt & Payment Account for the Year ended on 31.03.2019 on the basis of Books of Accounts produced before us of **GOVERNMENT COLLEGE PRABANDH SAMITI, JANBHAGIDARI SAMITI, BASNA DIST: MAHASAMUND (C.G.)**.

On the basis of our examination we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) The accounts have been prepared on the basis of Memorandum Books.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 1. Cash in hand as on 31.03.2019 has not been physically verified.
 2. Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: - 09.07.2019


प्रचार्य
स्व. श्री. जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C

AVADHESH KUMAR GABEL
(PARTNER)

M. No. - 410403
UDIN - 19410403AAAAAG7221


प्रचार्य
स्व. श्री. जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महासमुन्द (छ.ग.)

Government College Prabandh Samiti
(Jan Bhagidari Samiti Basna, Dist: Mahasamund C. G.)
Receipt & Payment A/c For The Year ended 31st March 2019

Particulars	Amount	Particulars	Amount
To Opening Balance		By Remuneration	288701.00
Cash in hand	75000.00	By Stationery	10660.00
Dena Bank	4103820.10	By Electricity Exp. & Electricals Items	61760.00
(A/c No. 051010003264)		By Website maintenance	8068.00
To Janbhagidari Fee from		By Repair and Maintainance	32593.00
Private Students	980000.00	By Bank Charges	183.20
Regular Students	392700.00	By Exp. For garden	484547.00
To Bank Interests Received	160844.00	By Audit Fees	3000.00
To Rajkumar Patel (Cashier)	600.00	By Office Exp.	4545.00
		By freight	4000.00
		By Cleaning Expenses	13489.00
		By Misc. Expenses	14010.00
		By Closing balance	
		Cash in Hand	1200.00
		Dena Bank	4786207.90
		(A/c No. 051010003264)	
Total	5712964.10	Total	5712964.10

Place :- Raipur
Date :- 09/07/2019


प्रचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महाराष्ट्र (छ.ग.)


प्रचार्य
स्व. श्री जयदेव सतपथी शासकीय
महाविद्यालय बसना, जि. महाराष्ट्र (छ.ग.)

For, Goyal & Golchha
Chartered Accountants
Firm No. 011242C




CA Avadhesh Gabel
(Partner)
M. No. - 410403

OFFICE OF PRINCIPAL LATE SHRI JAYDEV SATPATHI GOVT COLLEGE BASNA**DIST- MAHASAMUND (C.G)**

Email-govtcollege.basana@gmail.com PHONE No. 07724-246722

Statement of Expenditure		Year 2015-16	Govt Fund
S.No.	Details Of Head	Expenditure	Remarks
1	SALARY(PAY+DA+HRA+OTER ALLOWNCE)	6290219	
2	FESTIVAL ADVANCE	48000	
3	TRAVELING ALLOWNCE	28172	
4	DAK TAR	5000	
5	TELEPHONE	23000	
6	FERNITURE & OFFICE APPRATUS	0	
7	BOOKS & PATRIKA	199983	
8	ELECTRIC BILL	73700	
9	UNIFORM	5657	
10	STAITIONARY	16997	
11	OTHER EMERGENCY	29979	
12	IT	199992	
13	AFFILIATION	0	
14	STORE	149991	
15	STUDENT FERNITURE	199751	
16	MACHINE & APPRATUS	49528	
17	BPL BOOK BANK	10000	
18	SPORTS	0	
19	SC STAITIONARY	25188	
20	ST STAITIONARY	8200	
21		297371	
22		423300	
23		0	
24		0	
		8084028	


प्रमुख
श्री. श्री. जयदेव सतपथी शासकीय
महाविद्यालय, बसना, जि. महसमण्ड (छ.ग.)

OFFICE OF PRINCIPAL LATE SHRI JAYDEV SATPATHI GOVT COLLEGE BASNA

DIST- MAHASAMUND (C.G)

Email-govtcollege.basana@gmail.com PHONE No. 07724-246722

Statement of Expenditure		Year 2016-17	Govt Fund
S.No.	Details Of Head	Expenditure	Remarks
1	SALARY(PAY+DA+HRA+OTER ALLOWNCE)	6172644	
2	FESTIVAL ADVANCE	64000	
3	TRAVELING ALLOWNCE	4880	
4	DAK TAR	5000	
5	TELEPHONE	10000	
6	FERNITURE & OFFICE APPRATUS	0	
7	BOOKS & PATRIKA	200000	
8	ELECTRIC BILL	18770	
9	UNIFORM	0	
10	STATIONARY	4895	
11	OTHER EMERGENCY	4950	
12	IT	149996	
13	AFFILIATION	4500	
14	STORE	199965	
15	STUDENT FERNITURE	0	
16	MACHINE & APPRATUS	199970	
17	BPL BOOK BANK	0	
18	SPORTS	399998	
19	SC STATIONARY	25835	
20	ST STATIONARY	62293	
21		1887082	
22		99994	
23		123600	
24		0	
		9638372	

Signature

प्रमुख
श्री.बी.जयदेव सतपथी शासकीय
बहालविद्यालय-बसना, जि.महसमुन्द(छ.ग.)

OFFICE OF PRINCIPAL LATE SHRI JAYDEV SATPATHI GOVT COLLEGE BASNA

DIST- MAHASAMUND (C.G)

Email-govtcollege.basana@gmail.com PHONE No. 07724-246722

Statement of Expenditure		Year 2017-18	Govt Fund
S.No.	Details Of Head	Expenditure	Remarks
1	SALARY(PAY+DA+HRA+OTER ALLOWNCE)	8306549	
2	FESTIVAL ADVANCE	0	
3	TRAVELING ALLOWNCE	9820	
4	DAK TAR	5000	
5	TELEPHONE	18000	
6	FERNITURE & OFFICE APPRATUS	28000	
7	BOOKS & PATRIKA	228533	
8	ELECTRIC BILL	119320	
9	UNIFORM	7953	
10	STATIONARY	24749	
11	OTHER EMERGENCY	10000	
12	IT	0	
13	AFFILIATION	4500	
14	STORE	199979	
15	STUDENT FERNITURE	99714	
16	MACHINE & APPRATUS	29978	
17	BPL BOOK BANK	37996	
18	SPORTS	70000	
19	SC STATIONARY	24358	
20	ST STATIONARY	56000	
21		0	
22		0	
23		0	
24		0	
		9280449	



प्रचार
स्व. श्री जयदेव सतपथी शासकीय
बसना विद्यालय बसना, जि. महासमुन्द (छ.ग.)

OFFICE OF PRINCIPAL LATE SHRI JAYDEV SATPATHI GOVT COLLEGE BASNA

DIST- MAHASAMUND (C.G)

Email-govtcollege.basana@gmail.com PHONE No. 07724-246722

Statement of Expenditure		Year 2018-19	Govt Fund
S.No.	Details Of Head	Expenditure	Remarks
1	SALARY(PAY+DA+HRA+OTER ALLOWNCE)	9685141	
2	FESTIVAL ADVANCE	72000	
3	TRAVELING ALLOWNCE	0	
4	DAK TAR	0	
5	TELEPHONE	10000	
6	FERNITURE & OFFICE APPRATUS	149992	
7	BOOKS & PATRIKA	99998	
8	ELECTRIC BILL	69830	
9	UNIFORM	0	
10	STATIONARY	6635	
11	OTHER EMERGENCY	19230	
12	IT	50000	
13	AFFILIATION	19500	
14	STORE	99996	
15	STUDENT FERNITURE	199860	
16	MACHINE & APPRATUS	99976	
17	BPL BOOK BANK	79964	
18	SPORTS	0	
19	SC STATIONARY	44786	
20	ST STATIONARY	25984	
21		0	
22		0	
23		0	
24		0	
		10732892	


 प्रमुख
 ल. श्री जयदेव सतपथी शासकीय
 महाविद्यालय, बसना, जि. महाराष्ट्र (उ.प्र.)

OFFICE OF PRINCIPAL LATE SHRI JAYDEV SATPATHI GOVT COLLEGE BASNA
DIST- MAHASAMUND (C.G)

Email-govtcollege.basana@gmail.com PHONE No. 07724-246722

Statement of Expenditure		Year 2019-20	Govt Fund
S.No.	Details Of Head	Expenditure	Remarks
1	SALARY(PAY+DA+HRA+OTER ALLOWNCE)	11248400	
2	FESTIVAL ADVANCE	32000	
3	TRAVELING ALLOWNCE	9990	
4	DAK TAR	0	
5	TELEPHONE	19912	
6	FERNITURE & OFFICE APPRATUS	0	
7	BOOKS & PATRIKA	0	
8	ELECTRIC BILL	67780	
9	UNIFORM	0	
10	STATIONARY	7000	
11	OTHER EMERGENCY	5000	
12	IT	0	
13	AFFILIATION	5300	
14	STORE	0	
15	STUDENT FERNITURE	0	
16	MACHINE & APPRATUS	0	
17	BPL BOOK BANK	0	
18	SPORTS	0	
19	SC STATIONARY	41650	
20	ST STATIONARY	11450	
21		0	
22		0	
23		0	
24		0	
		11448482	



प्रमुख
एन.बी.जयदेव सतपथी शासकीय
महाविद्यालय, बसना, जि.महसामुन्द (छ.ग.)



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2015_16

From Date: 01/04/2015

To Date: 31/03/2016

BCO Code/DDO Code 1238003 प्राचार्य, शास. महाविद्यालय, बसना

Budget Type ALL

Demand Number(Optional)

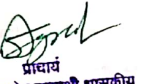
Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2015_16

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238003	41-2202-03-103-0102-0798-04-009-V	3,00,000	0	2,97,371	2,629	0	2,97,371
2	1238003	41-2202-03-103-0102-9805-11-013-V	8,200	0	8,200	0	0	8,200
3	1238003	44-2202-03-103-0101-0798-01-001-V	31,07,000	0	33,14,200	-2,07,200	0	33,14,200
4	1238003	44-2202-03-103-0101-0798-01-003-V	27,96,000	0	27,35,761	60,239	0	27,35,761
5	1238003	44-2202-03-103-0101-0798-01-006-V	50,000	0	0	50,000	0	0
6	1238003	44-2202-03-103-0101-0798-01-014-V	1,50,000	0	2,40,258	-90,258	0	2,40,258
7	1238003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	1238003	44-2202-03-103-0101-0798-01-020-V	5,000	0	48,000	-43,000	0	48,000
9	1238003	44-2202-03-103-0101-0798-03-001-V	40,000	0	28,172	11,828	0	28,172
10	1238003	44-2202-03-103-0101-0798-03-002-V	20,000	0	0	20,000	0	0
11	1238003	44-2202-03-103-0101-0798-04-001-V	5,500	0	5,000	500	0	5,000
12	1238003	44-2202-03-103-0101-0798-04-002-V	23,000	0	23,000	0	0	23,000

1238003	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	1,99,983	1,00,017	0	1,99,983
1238003	44-2202-03-103-0101-0798-04-005-V	1,10,000	0	73,700	36,300	0	73,700
1238003	44-2202-03-103-0101-0798-04-006-V	13,000	0	5,657	7,343	0	5,657
1238003	44-2202-03-103-0101-0798-04-007-V	17,000	0	16,997	3	0	16,997
1238003	44-2202-03-103-0101-0798-04-008-V	30,000	0	29,979	21	0	29,979
1238003	44-2202-03-103-0101-0798-04-009-V	2,00,000	0	1,99,992	8	0	1,99,992
1238003	44-2202-03-103-0101-0798-10-009-V	4,500	0	0	4,500	0	0
1238003	44-2202-03-103-0101-0798-25-001-V	1,50,000	0	1,49,991	9	0	1,49,991
1238003	44-2202-03-103-0101-0798-25-004-V	2,00,000	0	1,99,751	249	0	1,99,751
1238003	44-2202-03-103-0101-0798-28-006-V	50,000	0	49,528	472	0	49,528
1238003	44-2202-03-103-0101-5671-04-004-V	10,000	0	10,000	0	0	10,000
1238003	44-2202-03-107-0101-5672-11-013-V	4,23,300	0	4,23,300	0	0	4,23,300
1238003	64-2202-03-103-0103-4699-11-004-V	25,200	0	25,188	12	0	25,188
Total		80,37,700	0	80,84,028	-46,328	0	80,84,028


 प्रदीप
 स्व. श्री जयदेव सतवधौ शासकीय
 महाविद्यालय बसना, जि. महाराष्ट्र (छ. ग.)



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2016_17

From Date: 01/04/2016

To Date: 31/03/2017

BCO Code/DDO Code

1238003

प्राचार्य, शास. महाविद्यालय, बसना

Budget Type

ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238003	00-2202-00-000-0000-0001-00-000-V	0	0	18,87,082	-18,87,082	0	18,87,082
2	1238003	41-2202-03-103-0102-9805-11-013-V	62,300	0	62,293	7	0	62,293
3	1238003	44-2202-03-103-0101-0798-01-001-V -	34,18,000	0	30,49,361	3,68,639	0	30,49,361
4	1238003	44-2202-03-103-0101-0798-01-003-V -	42,72,000	0	28,92,362	13,79,638	0	28,92,362
5	1238003	44-2202-03-103-0101-0798-01-006-V -	50,000	0	0	50,000	0	0
6	1238003	44-2202-03-103-0101-0798-01-014-V -	1,50,000	0	2,30,921	-80,921	0	2,30,921
7	1238003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	1238003	44-2202-03-103-0101-0798-01-020-V	5,000	0	64,000	-59,000	0	64,000
9	1238003	44-2202-03-103-0101-0798-03-001-V	5,000	0	4,880	120	0	4,880
10	1238003	44-2202-03-103-0101-0798-04-001-V	5,000	0	5,000	0	0	5,000
11	1238003	44-2202-03-103-0101-0798-04-002-V	10,000	0	10,000	0	0	10,000
12	1238003	44-2202-03-103-0101-0798-04-004-V	2,00,000	0	2,00,000	0	0	2,00,000

1238003	44-2202-03-103-0101-0798-04-005-V	20,000	0	18,770	1,230	0	18,770
1238003	44-2202-03-103-0101-0798-04-007-V	5,000	0	4,895	105	0	4,895
1238003	44-2202-03-103-0101-0798-04-008-V	5,000	0	4,950	50	0	4,950
1238003	44-2202-03-103-0101-0798-04-009-V	1,50,000	0	1,49,996	4	0	1,49,996
1238003	44-2202-03-103-0101-0798-10-009-V	4,500	0	4,500	0	0	4,500
1238003	44-2202-03-103-0101-0798-25-001-V	2,00,000	0	1,99,965	35	0	1,99,965
1238003	44-2202-03-103-0101-0798-28-006-V	2,00,000	0	1,99,970	30	0	1,99,970
1238003	44-2202-03-103-0101-7751-10-009-V	1,00,000	0	99,994	6	0	99,994
1238003	44-2202-03-103-0101-7751-25-001-V	4,00,000	0	3,99,998	2	0	3,99,998
1238003	44-2202-03-107-0101-5672-11-013-V	1,23,600	0	1,23,600	0	0	1,23,600
1238003	64-2202-03-103-0103-4699-11-004-V	25,900	0	25,835	65	0	25,835
Total		94,11,300	0	96,38,372	-2,27,072	0	96,38,372


 प्रकाश
 स. वि. उद्देय सहाय्यी शासकीय
 महाविद्यालय बसना, जि. मलसमुन्द (छ.ग.)



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2017_18

From Date: 01/04/2017

To Date: 31/03/2018

BCO Code/DDO Code

1238003 प्राचार्य, शास. महाविद्यालय, बसना

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238003	41-2202-03-103-0102-9805-11-013-V	56,000	0	56,000	0	0	56,000
2	1238003	44-2202-03-103-0101-0798-01-001-V	30,49,000	0	49,91,253	-19,42,253	0	49,91,253
3	1238003	44-2202-03-103-0101-0798-01-003-V	28,92,000	0	30,37,266	-1,45,266	0	30,37,266
4	1238003	44-2202-03-103-0101-0798-01-006-V	50,000	0	1,89,902	-1,39,902	0	1,89,902
5	1238003	44-2202-03-103-0101-0798-01-014-V	2,31,000	0	88,128	1,42,872	0	88,128
6	1238003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238003	44-2202-03-103-0101-0798-01-020-V	64,000	0	0	64,000	0	0
8	1238003	44-2202-03-103-0101-0798-03-001-V	10,000	0	9,820	180	0	9,820
9	1238003	44-2202-03-103-0101-0798-04-001-V	5,000	0	5,000	0	0	5,000
10	1238003	44-2202-03-103-0101-0798-04-002-V	18,000	0	18,000	0	0	18,000
11	1238003	44-2202-03-103-0101-0798-04-003-V	28,000	0	28,000	0	0	28,000
12	1238003	44-2202-03-103-0101-0798-04-004-V	2,29,000	0	2,28,533	467	0	2,28,533

1238003	44-2202-03-103-0101-0798-04-005-V	1,30,000	0	1,19,320	10,680	0	1,19,320
1238003	44-2202-03-103-0101-0798-04-006-V	8,000	0	7,953	47	0	7,953
151238003	44-2202-03-103-0101-0798-04-007-V	25,000	0	24,749	251	0	24,749
161238003	44-2202-03-103-0101-0798-04-008-V	10,000	0	10,000	0	0	10,000
171238003	44-2202-03-103-0101-0798-10-009-V	4,500	0	4,500	0	0	4,500
181238003	44-2202-03-103-0101-0798-25-001-V	2,00,000	0	1,99,979	21	0	1,99,979
191238003	44-2202-03-103-0101-0798-25-004-V	1,00,000	0	99,714	286	0	99,714
201238003	44-2202-03-103-0101-0798-28-006-V	30,000	0	29,978	22	0	29,978
211238003	44-2202-03-103-0101-5671-04-004-V	38,000	0	37,996	4	0	37,996
221238003	44-2202-03-103-0101-7751-25-001-V	70,000	0	70,000	0	0	70,000
231238003	64-2202-03-103-0103-4699-11-004-V	24,500	0	24,358	142	0	24,358
Total		72,72,000	0	92,80,449	-20,08,449	0	92,80,449


 प्रमोद
 स्व. श्री अय्यप्प सातवर्दी शासकीय
 महाविद्यालय बसना, जि. महाराष्ट्र (उ.ग.)



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2018_19

From Date: 01/04/2018

To Date: 31/03/2019

BCO Code/DDO Code: 1238003 प्राचार्य, शास. महाविद्यालय, बसना

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238003	41-2202-03-103-0102-9805-11-013-V	26,000	0	25,984	16	0	25,984
2	1238003	44-2202-03-103-0101-0798-01-001-V	101,53,000	0	73,15,289	28,37,711	0	73,15,289
3	1238003	44-2202-03-103-0101-0798-01-003-V	8,70,000	0	21,01,736	-12,31,736	0	21,01,736
4	1238003	44-2202-03-103-0101-0798-01-006-V	2,50,000	0	2,05,116	44,884	0	2,05,116
5	1238003	44-2202-03-103-0101-0798-01-014-V	2,51,000	0	63,000	1,88,000	0	63,000
6	1238003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238003	44-2202-03-103-0101-0798-01-020-V	64,000	0	72,000	-8,000	0	72,000
8	1238003	44-2202-03-103-0101-0798-03-001-V	5,000	0	0	5,000	0	0
9	1238003	44-2202-03-103-0101-0798-04-001-V	5,000	0	0	5,000	0	0
10	1238003	44-2202-03-103-0101-0798-04-002-V	10,000	0	10,000	0	0	10,000
11	1238003	44-2202-03-103-0101-0798-04-003-V	1,50,000	0	1,49,992	8	0	1,49,992
12	1238003	44-2202-03-103-0101-0798-04-004-V	1,00,000	0	99,998	2	0	99,998

1238003	44-2202-03-103-0101-0798-04-005-V	1,00,000	0	69,830	30,170	0	69,830
1238003	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
15 1238003	44-2202-03-103-0101-0798-04-007-V	13,000	0	6,635	6,365	0	6,635
16 1238003	44-2202-03-103-0101-0798-04-008-V	35,000	0	19,230	15,770	0	19,230
17 1238003	44-2202-03-103-0101-0798-04-009-V	50,000	0	50,000	0	0	50,000
18 1238003	44-2202-03-103-0101-0798-10-009-V	24,500	0	19,500	5,000	0	19,500
19 1238003	44-2202-03-103-0101-0798-25-001-V	1,00,000	0	99,996	4	0	99,996
20 1238003	44-2202-03-103-0101-0798-25-004-V	2,00,000	0	1,99,860	140	0	1,99,860
21 1238003	44-2202-03-103-0101-0798-28-006-V	1,00,000	0	99,976	24	0	99,976
22 1238003	44-2202-03-103-0101-5671-04-004-V	80,000	0	79,964	36	0	79,964
23 1238003	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
24 1238003	64-2202-03-103-0103-4699-11-004-V	44,800	0	44,786	14	0	44,786
Total		126,31,300	0	107,32,892	18,98,408	0	107,32,892


 प्राचार्य
 एच.डी. खन्टेव सतमयी शासकीय
 महाविद्यालय बसना, जि. महाराष्ट्र (छ.ग.)



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2019_20

From Date: 01/04/2019

To Date: 31/03/2020

BCO Code/DDO Code

1238003

प्राचार्य, शास. महाविद्यालय, बसना

Budget Type

ALL

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2019_20

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238003	41-2202-03-103-0102-9805-11-013-V	11,450	0	11,450	0	0	11,450
2	1238003	44-2202-03-103-0101-0798-01-001-V	79,35,236	0	99,48,981	-20,13,745	0	99,48,981
3	1238003	44-2202-03-103-0101-0798-01-003-V	10,09,068	0	10,59,258	-50,190	0	10,59,258
4	1238003	44-2202-03-103-0101-0798-01-006-V	95,345	0	1,88,461	-93,116	0	1,88,461
5	1238003	44-2202-03-103-0101-0798-01-014-V	2,31,000	0	51,700	1,79,300	0	51,700
6	1238003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238003	44-2202-03-103-0101-0798-01-020-V	64,000	0	32,000	32,000	0	32,000
8	1238003	44-2202-03-103-0101-0798-03-001-V	10,000	0	9,990	10	0	9,990
9	1238003	44-2202-03-103-0101-0798-04-001-V	5,000	0	0	5,000	0	0
10	1238003	44-2202-03-103-0101-0798-04-002-V	21,000	0	19,912	1,088	0	19,912
11	1238003	44-2202-03-103-0101-0798-04-005-V	70,000	0	67,780	2,220	0	67,780
12	1238003	44-2202-03-103-0101-0798-04-007-V	7,000	0	7,000	0	0	7,000

1238003	44-2202-03-103-0101-0798-04-008-V	5,000	0	5,000	0	0	5,000
1238003	44-2202-03-103-0101-0798-10-009-V	5,300	0	5,300	0	0	5,300
151238003	64-2202-03-103-0103-4699-11-004-V	41,650	0	41,650	0	0	41,650
Total		95,11,049	0	114,48,482	-19,37,433	0	114,48,482


 प्रमुख
 एवं, श्री. जयदेव शंकरजी शंकरजी
 महाराष्ट्र सरकार, वि. मंत्रालय, वि. मंत्रालय