

SRI A. S. N. M. GOVERNMENT COLLEGE (A), PALAKOL, W.G. DISTRICT
STATEMENT OF EXPENDITURE FOR 2020-2021

(25-11-2020 TO 31-03-2021)

| SNO | ITEM | UTILISED AMOUNT FROM THE FEE COLLECTED DURING FINANCIAL YEAR 2020-2021 | AMOUNT COLLECTED DURING THE FINANCIAL YEAR 2020-2021 | UNSPENT AMOUNT DURING 2020-2021 | UNSPENT AMOUNT DURING 2019-2020 | TOTAL UNSPENT AMOUNT |
|-----|--|--|---|--|--|----------------------------|
| | | Rs Ps | Rs Ps | Rs Ps | Rs Ps | Rs Ps |
| 1 | ACADEMIC COUNCIL EXPENDITURE 2020- 21 | 4,300-00 | | | | |
| 2 | STATIONARY – purchasing 28 pages MAB, 16 pages MAB, 8 pages MID answer Booklets | 2,95,734-00 | | | | |
| 3 | ODD SEM QP SETTING MARCH 2021 | 39,030-96 | 4,33,144-00 | -1,89,156.36 | 10,16,073-28 | 8,26,916.92 |
| 4 | HONORORIUM TO COE, DATAENTRY OPERATOR, OTHER EXPENSES LIKE PURCHASES, SOFTW ARE MAINTAINANCE, ON | 2,83,236-40 | | | | |
| | TOTAL | 6,22,300-36 | 4,33,144-00 | -1,89,156.36 | 10,16,073-28 | 8,26,916.92 |

C. G. S. N. M.
Principal
31/3

Sri. A.S.N.M. Govt. College (Autonomous)
PALAKOL - 534260 (W.G. Dist.)

S. S. S. S. S.
Chartered Accountant

