



कार्यालय प्राचार्य, शासकीय लाहिड़ी स्नातकोत्तर महाविद्यालय
चिरमिरी, जिला-कोरिया (छ.ग.)

नैक द्वारा "C" ग्रेड प्रदत्त

Affiliated to Sant Gahira Guru University, Ambikapur

Phone No. 07771-265026

Email-govtlahiricollege@gmail.com AISHE: C-9736 Website- www.govtlahiripgcollege.com

AQAR: 2021-22

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

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IQAC Coordinator
Govt. Lahiri P.G. College, Chirimiri
Distt. - Korfya (C.G.)


Principal
Govt. Lahiri P.G. College
Chirimiri, Distt. - Korea (C.G.)

ALL Budget Allocation Report(in Rupees) Financial Year:2021_22

S.NO.	Head Details	Total Budget Allocated	Self Expenditure		
1	44-2202-03-103-0101-0798-01-001-V	1,61,74,000	1,93,47,022	वेतन	
2	44-2202-03-103-0101-0798-01-003-V	19,76,000	19,75,397		
3	44-2202-03-103-0101-0798-01-005-V	25,000	57,540		
4	44-2202-03-103-0101-0798-01-006-V	3,32,000	3,31,075		
5	44-2202-03-103-0101-0798-01-014-V	50,000	33,250		
6	44-2202-03-103-0101-0798-01-015-V	1,35,394	1,35,394		
7	44-2202-03-103-0101-0798-01-020-V	24,000	16,000		
13	44-2202-03-103-0101-0798-04-003-V	2,00,000	1,99,998	फर्नीचर	4.1.2
19	44-2202-03-103-0101-0798-04-009-V	1,00,000	99,994	सूचना प्रौद्योगिकी	4.1.2
23	44-2202-03-103-0101-0798-25-004-V	0	0	गैर कार्यालयीन फर्नीचर	4.1.2
24	44-2202-03-103-0101-0798-28-006-V	2,00,000	1,99,742	मशीन उपकरण अन्य	4.1.2
28	44-2202-03-103-0101-7751-25-001-V	2,00,000	1,99,920	खेल कुद	4.1.2
8	41-2202-03-103-0102-9805-11-013-V	48,950	48,950	अनुसूचित जन जाति बुक एवं स्टेशनरी	4.4.1A
10	44-2202-03-103-0101-0798-03-001-V	5,000	4,970	यात्रा भत्ता	4.4.1A
11	44-2202-03-103-0101-0798-04-001-V	2,000	0	ढाक तार	4.4.1A
12	44-2202-03-103-0101-0798-04-002-V	5,000	0	दूरभाष	4.4.1A
14	44-2202-03-103-0101-0798-04-004-V	6,00,000	6,00,000	पुस्तकें एवं नियतकालिन पत्रिकाए	4.4.1A
17	44-2202-03-103-0101-0798-04-007-V	5,000	4,990	स्टेशनरी	4.4.1A
20	44-2202-03-103-0101-0798-10-009-V	22,800	13,800	संबंधता	4.4.1A
26	44-2202-03-103-0101-5671-04-004-V	0	0	पुस्तकें बी पी एल बुक बैंक	4.4.1A
29	64-2202-03-103-0103-4699-11-004-V	31,800	31,800	अनुसूचित जाति बुक एवं स्टेशनरी	4.4.1A
9	44-2202-03-103-0101-0798-02-004-V	3,00,000	3,00,000	मजदूरी	4.4.1P
15	44-2202-03-103-0101-0798-04-005-V	1,30,000	1,20,230	बिजली	4.4.1P
16	44-2202-03-103-0101-0798-04-006-V	10,000	10,000	वर्दि	4.4.1P
18	44-2202-03-103-0101-0798-04-008-V	0	0	अन्य आकस्मिक	4.4.1P
21	44-2202-03-103-0101-0798-24-002-V	2,00,000	2,00,000	अनुसूचित कार्य मशीन उपकरण अन्य	4.4.1P
22	44-2202-03-103-0101-0798-25-001-V	2,00,000	1,99,982	भण्डार एवं कच्चा माल	4.4.1P
25	44-2202-03-103-0101-0798-33-003-V	1,05,000	1,05,000	अनुसूचित	4.4.1P
27	44-2202-03-103-0101-7751-10-009-V	0	0	नैक विशेष सेवायें हेतु व्यय	4.4.1P
		23,65,550	23,39,376		
		2,10,81,944	2,42,35,054		

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PRINCIPAL
 GOVT. LAHORI P.G. COLLEGE
 CHIRANGIR, KORHYA (C.G.)

GOVT. LAHIRI COLLEGE

CHIRIMIRI, DISTT: KOREA [C.G]

AUDIT REPORT

YEAR

01/04/2021 TO 31/03/2022

PREPARED BY

**Deepak Rama & Co.
Chartered Accountants
Near Rly Over Bridge, Manendragarh,
Distt- Korea (C.G.)
Mob. No. 9301277012**

To,

The Principal
Govt. Lahiri College
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2021 to 31/03/2022.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2021 to 31/12/2022 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022



M/s. Deepak Rama & Co.
Chartered accountants

Deepak Kumar Agrawal
(Proprietor)

GOVT. LAHIRI COLLEGE
JAN BHAGIDARI SAMITI
CHIRIMIRI, DISTT- KOREA (C.G.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2022

RECEIPT	AMOUNT(Rs)		PAYMENT	AMOUNT(Rs)
To Grant Received From Govt.	24,235,054.00	By	Salary	21,895,678.00
		By	Information Technology	99,994.00
		By	Furniture	199,998.00
		By	Machine Equipment	399,742.00
		By	Sports	199,920.00
		By	Book Stationary	685,740.00
		By	Electricity	120,230.00
		By	Labour Payment	300,000.00
		By	Maintenance	115,000.00
		By	Raw Materials	199,982.00
		By	Amittation fees	13,800.00
		By	Travelling	4,970.00
TOTAL	24,235,054.00		TOTAL	24,235,054.00

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College
Chirimiri, Dist- Korea (C.G.)

Place : Manendragarh
Date : 28/12/2022

PRINCIPAL
Govt. Lahiri P.G. College
Chirimiri, Distt.-Korea (C.G.)



For Deepak Rama & Co.
Chartered Accountants
Deepak Rama & Co.
(Firm Name)