

Maharashtra Government
Ismail Yusuf College of Arts Science and Commerce
Jogeshwari (East), Mumbai No. 60. (Established: - 1930) NAAC Accreditation "A" Grade

Telephone no. 022 28352881
Telephone no. and Fax:-022 28202188
J.No.Dum/Jivayo/2020-21/8/9 copy,
Dated 27.03.2021

Hon. Office of the District Planning Officer,
Mumbai Suburban District, District Planning Committee,
Administrative Building, 1st Mala, Bandra (East), Mumbai 400 051.

Subject: District Annual Plan Year 2020-21

Account Head: 13 Office Expenses Remaining funds under Account Head to be dedicated.

Sir,

With regard to the above subject, you are hereby informed that under District Annual Plan Year 2020-29, Account Heading: 13 Office Expenses, expenditure has been incurred as per the table below and the remaining Balance Fund Rs. 4,60,200/- (Rs. Four Lakh Sixty Thousand Two Hundred) is being dedicated, this request.

Sr. No.	Total received on BDS	Depleted funds	Remaining on BoDS. Balance Fund	Funds to be dedicated
1	67,50,000.00	62,89,800.00	4,60,200.00	4,60,200.00

your trusty,

Approval Number: E-92 (2020-2021)

Standard:

Date: 30-03-2021

C0008 COLLECTOR, MUMBAI SUBURBAN C-REVENUE AND FOREST DEPARTMENT

Subject: Regarding allocation of funds from the budgetary grant made available for the financial year 2020-2021

Demand No: 0-16

Reference

Major Head: 2202-GENERAL EDUCATION

Scheme: 22024339-Development of Government Arts Colleges. (District Plan-dumabi Subrban)

Detail Head: 13-OFFICE EXPENSES

In this office, monthly grants for the year 2020-2021 under Bapuvi Uprok Lechashish were received through computerized budget distribution system. From that grant, the amount has been deducted from the grant and returned to us as shown in the accompanying statement.

Like Baril, care is being taken to spend only from the remaining subsidy after confirming the amount. It is requested that the said extradition be noted. (Amount in thousands).

(एक हजार रुपये)

Month	मुक्त तरतुद	प्रत्यापित करण्यात आलेली तरतुद	उपलब्ध असणारी शिल्लक तरतुद
April	0.000	0.000	0.000
May	0.000	0.000	0.000
June	0.000	0.000	0.000
July	0.000	0.000	0.000
August	0.000	0.000	0.000
September	0.000	0.000	0.000
October	0.000	0.000	0.000
November	0.000	0.000	0.000
December	0.000	0.000	0.000
January	0.000	0.000	0.000
February	0.000	0.000	0.000
March	6750.000	-460.200	6289.800
Total	6750.000	-460.200	6289.800

Office Officer Government of Maharashtra Finance Department Budget Branch Department
Mumbai 400 032.

For opinion information and action

1. Accountant General 1 Accounts Contributor Maharashtra Mumbai 5 copies
2. Accountant General Accounting Exam Maharashtra Mumbai 5 Copies
1. Auditor and Accounts Clerk Maharashtra Nagpur 5 copies
4. Accountant General and Accounts Examination Maharashtra Nagpur 5 copies
5. Subscription and Accounts Officer Mumbai
6. Niami Audit Officer Mumbai
7. The choice is empty

BRI Entry For March 2021 (Budgeted)

Bills For The Next Month

17101-P.A.G.

001853 - PRIN. L.Y. SCIENCE AND COMMERCE COLLEGE JOGESHWA

For February UnClnd. Budget

Grant No	Schema Object Description	NB/DF	March					From April To March			
			Grant	Bills	Exp	Carry'd -ve Bal	Balance	Grant	Bills	Exp	Balance
G-05	20710417 PENSIONARY CHARGES	0	0	3	2047948	-246443.000	-2294291	0	3	2294291	-2294291
G-95	80090118 OTHER CHARGES	0	0	5	3302563	-735340.000	-4042103	0	5	4042103	-4042103
G-96	80090135 OTHER CHARGES	0	0	0	0	642915.000	-642915	0	0	642915	-642915
G-95	80110044 OTHER CHARGES	0	0	1	240000	0	-240000	0	1	240000	-240000
G-96	80110058 OTHER CHARGES	0	0	0	0	132404.000	-132404	0	0	132404	-132404
G-16	20090119 OTHER EXPENSES	0	6289800	3	6289800	0	0	6289800	3	6289800	0
G-16	21090738 MACHINERY AND EQUIPMENT	0	31784790	12	31784790	0	649103	31784790	12	31784790	649103
G-17	40991255 MAJOR WORKS	0	100398539	0	0	0	100398539	100398539	0	0	100398539
W-01	21010172 SALARIES	0	32497377	11	10222416	0	82274941	203127600	33	10222416	82274941
W-02	21020772 OVERTIME ALLOWANCES	0	3000	0	0	0	3000	3000	0	0	3000
W-02	21070772 TELEPHONE ELECTRICITY AND WATER CHARGES	0	63470	9	823879	0	500	1610500	11	1610000	500
W-02	21080772 CONTRACTUAL SERVICES	0	149746	1	132467	0	17179	547147	3	529968	17279
W-02	21010772 DOMESTIC TRAVEL EXPENSES	0	30356	2	50142	0	214	55062	3	54848	214
W-02	21030772 OFFICE EXPENSES	0	150	0	0	0	150	92400	1	92250	150
W-02	21030772 RENT RATE AND TAXES	0	0	0	0	0	0	1107	1	1107	0
W-02	21050772 SUPPLIES AND MATERIALS	0	18000	0	0	0	18000	18000	0	0	18000
W-02	21010772 PROFESSIONAL SERVICES	0	3250	0	0	0	3250	150000	1	146750	3250
W-02	21010772 MACHINERY AND EQUIPMENT	0	7100	0	0	0	7100	7100	0	0	7100
W-02	21020772 OFFICE EXPENSES	0	85600	1	83710	0	1890	85600	1	83710	1890
W-05	21010521 LOANS AND ADVANCES	0	2129000	1	2129000	0	0	2129000	1	2129000	0
TOTAL			234012087.000	58	34031593	-1057302.000	175712353.000	348290645.000	146	170838992	275723283.000

CF BR Entry

**Govt of Maharashtra Ismail Yusuf Arts Science and Commerce College
Jogeshwari (East), Mumbai No. 60. (Established :- 1930) NAAC Accreditation "A" Grade
Telephone no. :- 022 28352881**

Telephone no. and Fax:- 022 28202188
J.Cr/IUM/JIVAYO/2020-211641 Copy,
Date: 31.03.2021

Hon. Office of the District Planning Officer,
Mumbai Suburban District, District Planning Committee,
Administrative Building, 9th Mala, Bandra (East), Mumbai 400 051

Subject : District Annual Plan Year 2020-21

Account Head: 52 Regarding dedication of funds remaining under account head Machinery and Equipment.

Sir,

In connection with the above subject, you are hereby informed that under the District Annual Plan Year 2020-21, Account Head: 52 Machinery and Equipment, the expenditure has been as per the table mentioned below and the remaining / Balance Fund is Rs. 6,49,103/- (Rs. Six Lakhs Fifty Nine Thousand Acres Three) is being terminated, this request.

Sr. No.	Total funds received on BDS	Exhausted funds	Remaining / balance funds on BDS	Funds to be dedicated
1	3,17,84,90.00	3,11,35,687.00	6,49,103.00	6,49,103.00

your trusty,

Approval Number: E-95 (2020-2021)

serial number:

Per

C0008 COLLECTOR, MUMBAI SUBURBAN

C-REVENUE AND FOREST DEPARTMENT

Date:31-03-2021

The subject is to dedicate the amount from the budgetary grant made available for the financial year 2020-2021

Demand No: 0-16

Reference

Major Head: 2202-GENERAL EDUCATION

Scheme: 22024339-Development of Government Arts Colleges (District Plan-Mumubi Suhrbon)

Detail Head: 52-MACHINERY AND EQUIPMENT

This office received computerization through Nahinavar grant for Kapupi Uralation 2010 2021. From this grant, the amount to the department has been deducted from the grant and returned to us

It is requested that Sir Praty be recorded as the amount of subsidy remaining after exceeding the amount as above.

Month	बुध तरनुद	प्रद्वारित करण्यत आजली तरनुद	उपलब्ध असणारी शिल्लक तरनुद
April	0.000	0.000	0.000
May	0.000	0.000	0.000
June	0.000	0.000	0.000
July	0.000	0.000	0.000
August	0.000	0.000	0.000
September	0.000	0.000	0.000
October	0.000	0.000	0.000
November	0.000	0.000	0.000
December	0.000	0.000	0.000
January	0.000	0.000	0.000
February	0.000	0.000	0.000
March	31784.790	549.103	31135.687
Total	31784.790	-549.103	31135.687

Bill Entry For March 2021 (Budgeted)

Note: Issue Bills For The Next Month

Treasury :7101-PA.O.

DOO:001863 - PRIN. I. Y. SCIENCE AND COMMRCE COLLEGE JOGESHWA

For February UnDist. Budget

Grant No	Scheme-Object	Object Description	NP/P	March					From April To March			
				Grant	Bills	Exp	Carry'd -Ve Bal	Balance	Grant	Bills	Exp	Balance
G-05	20710417-04	PENSIONARY CHARGES	0	0	1	845442	-245443.000	-1091885	0	1	1091885	-1091885
G-99	80090019-50	OTHER CHARGES	0	0	2	3306563	-735540.000	-4042103	0	10	4042103	-4042103
G-99	80090135-50	OTHER CHARGES	0	0	0	0	-942915.000	-942915	0	1	942915	-942915
G-99	80110041-50	OTHER CHARGES	0	0	1	240000	0	-240000	0	1	240000	-240000
G-99	80110059-50	OTHER CHARGES	0	0	0	0	-132404.000	-132404	0	1	132404	-132404
O-16	22024339-13	OFFICE EXPENSES	0	6289800	1	6289800	0	0	6289800	1	6289800	0
O-16	22024339-13	MAJOR WORKS	0	31135687	17	31135687	0	0	31135687	17	31135687	0
O-17	40591285-53	MAJOR WORKS	0	0	0	0	0	0	0	0	0	0
W-02	22020772-01	SALARIES	0	10329740	11	10298630	0	31110	120959963	63	120928853	31110
W-02	22020772-03	OVERTIME ALLOWANCES	0	3000	0	0	0	3000	3000	0	0	3000
W-02	22020772-05	TELEPHONE ELECTRICITY AND WATER CHARGES	0	523879	1	523879	0	500	1610500	11	1610000	500
W-02	22020772-10	CONTRACTUAL SERVICES	0	149746	1	132467	0	17279	547147	1	529868	17279
W-02	22020772-11	DOMESTIC TRAVEL EXPENSES	0	50356	2	50142	0	214	55062	2	54848	214
W-02	22020772-11	OFFICE EXPENSES	0	150	0	0	0	150	82400	1	82250	150
W-02	22020772-14	RENT RATE AND TAXES	0	0	0	0	0	0	1107	1	1107	0
W-02	22020772-21	SUPPLIES AND MATERIALS	0	18000	0	0	0	18000	18000	0	0	18000
W-02	22020772-28	PROFESSIONAL SERVICES	0	3250	0	0	0	3250	150000	1	146750	3250
W-02	22020772-52	MACHINERY AND EQUIPMENT	0	7100	0	0	0	7100	7100	0	0	7100
W-02	22020781-13	OFFICE EXPENSES	0	55600	1	53710	0	1890	55600	1	53710	1890
W-09	76101521-55	LOANS AND ADVANCES	0	2120000	1	2120000	0	0	2120000	1	2120000	0
TOTAL				50796808.000	56	55105320	-2057302.000	-5366814.000	153045366.000	138	169412180	-5366814.000

Prakash
PRINCIPAL

CF Bill Entry

Government of Maharashtra's

NOTE: AI TRANSLATED.