

# PURCHASE OF LIBRARY BOOKS for the year - 2018-19

ANNEXURE - VI

## Form of Utilisation Certificate

Name of Department Department of Library

Seven thousand Eleven only

1. Certified that a sum of Rs. 207011.00 (Rupees Two Lakhs) has been utilized under the scheme

Purchase of books

in the name of Library by Principal of Simulia College, Markona, Balasore Department during the financial year

Rs. 207011.00 (Rupees Two Lakhs) as Eight thousand & Eleven 2018-19

2. Out of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) remaining unspent balance of the previous years, a sum of

Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) has been utilized as indicated below in Table - 2

3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs. \_\_\_\_\_

(Rupees \_\_\_\_\_) remaining unutilized at the end of the year has been surrendered to

the Government vide Challan No. \_\_\_\_\_, date \_\_\_\_\_ will be carried over to the next year \_\_\_\_\_

will be adjusted towards the Grants-in-Aid/Loan payable in the next year \_\_\_\_\_

Table - 1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanctioned Amount	Utilisation Amount	Balance Amount	Remarks
				[5 (3-4)]	6
01.	San-69 D-18/2/18	207011.00	207011.00	NIL	
02.	San-69 D-21/18	8,709.00	8,709.00	NIL	
Total ..		207011.00 8,709.00	215720.00	*	

Table - 2

Details of Previous Years \*

Sl. No.	Sanction No. & Date	Sanctioned Amount	Unspent balance at the close of previous year	Utilisation Amount	Balance
			4	5	6 [(3+4) - 5]
1	2	3			
Total ..					

\* (The details of the previous are now being given in the current year)

4. Certified that I have satisfied myself that the conditions on which the Grants-in-Aid/loan was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.

AP 21/12/18

Signature :

Designation :

Date :

**Principal**  
**Simulia College,**  
**Markona, Balasore**

Yash  
12-12-23

# SIMULIA COLLEGE, MARKONA

DIST : BALASORE, ODISHA, PIN - 756126

## NOTE SHEET

Page No. : 62

Principal order No 68 Dd. 18/12/2018

Principal sir,

An amount of Rs- 2,07,011.00 Rupees Two Lacs  
Seven thousand & Eleven)

may kindly be sanctioned for the purchase of 3 OBC books  
Vocatures Submitted herewith may be accepted and  
the payment be made.

### Bill Abstract.

Sl No-	Bill NO-	Amount
1-	601	5,310.00
2-	602	9,657.00
3-	606+607	18,994.00
4-	609+610+611	13,396.00
5-	619+620	11,483.00
6-	621+622	19,126.00
7-	617+618	8,154.00
08-	635+636+637	23,725.00
09-	638	479.00
10-	628	1588.00
11-	623+624+625+626 +627	37,920.00
12-	612+613+614+615	31,924.00
13-	631+632+633+634	22,013.00
14-	645	3,222.00

Rs- 2,07,011.00 Rupees (Two Lacs, Seven thousand & Eleven)

Principal  
18/12/18  
Simulia College Markona  
BALASORE

18/12/18  
18/12/18

Dd. 18/12/18

P. T. ...



# SIMULIA COLLEGE, MARKONA

DIST : BALASORE, ODISHA, PIN - 756126

## NOTE SHEET

Page No. : .....

Principal order No-69 Dt-21-12-2018

Principal Sir,

An amount of Rs 8,709.00 (Eight thousand  
Seven hundred & Nine) <sup>only</sup>  
may kindly be sanctioned towards  
Purchase of library books. Volumes  
submitted herewith may be accepted  
and Payment be made.

Lasr  
21/12/18

Ramakanta Rout  
21.12.18

AP  
21/12/18  
Principal  
Simulia College,  
Markona, Balasore.

12.12.23



MONEY RECEIPT

# TARINI BOOK STORE

STATION SQUARE, SORO, BALASORE, ODISHA, PH : 222619

No. 836

Date 18/12/18

Received with thanks from Principal Simulia College  
Markona, Bal.

the sum of Rupees Two Lakhs Seven thousand Eleven only.

by Cash/Cheque/Draft No.

Drawn on \_\_\_\_\_

towards advance / Part / full payment of our Bill No. 60 to 645 Date 7/3/2018

Rs	2,07,011	-
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Manoj Kumar  
Auth  Rej natory  
18/12/18

AP 18/12/18

12-2-23







CASH MEMO

No 19034

Date 21/12/18

SAHA BOOK COMPANY

86A, College Street, Kolkata-700 073

(Bhabani Dutta Lane)

PH. : 8582935220

E-mail : sahabookcompany@gmail.com

M/s. ....  
 Address .....

Qty.	TITLE	PRICE	Rs.	P.
1	Class Magazine	130/-	100	-
1	P. B. ...	130/-	100	-
1	Image of ...	190/-	145	-
2	A Guide to Classical Lit.	395/-	300	-
		TOTAL	545	0

Checked by \_\_\_\_\_

Made by \_\_\_\_\_

*[Signature]*  
 E.S.O.E  
 21/12/18  
 For SAHA BOOK CO.

*[Signature]*  
 21/12/18

*[Signature]*  
 12-12-18



# PURCHASE OF LIBRARY BOOKS for the Session- 2019-20

## ANNEXURE - VI Form of Utilisation Certificate

Name of Department Department of Library, Simula College, Mysore.

1. Certified that a sum of Rs. 52,400-00 (Rupees Fifty two thousand Four hundred only.) has been utilized under the scheme Name Library by (grantee) Principal out of Grants-in-Aid/Loan of Rs. 52,400-00 (Rupees Fifty two thousand Four hundred only.) sanctioned by \_\_\_\_\_ Department during the financial year 2019-20 as indicated below in Table - 1.

2. Out of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) remaining unspent balance of the previous years, a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) has been utilized as indicated below in Table - 2.

3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) remaining unutilized at the end of the year has been surrendered to the Government (vide Challan No. \_\_\_\_\_ date \_\_\_\_\_) will be carried over to the next year \_\_\_\_\_ will be adjusted towards the Grants-in-Aid/Loan payable in the next year \_\_\_\_\_.

Table - 1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanctioned Amount	Utilisation Amount	Balance Amount	Remarks
		3	4	5 (3-4)	6
01	San-12 Dt-11-02-2020	52,400-00	52,400-00	NIL	
Total ..		52,400-00	52,400-00		

Table - 2

Details of Previous Years \*

Sl. No.	Sanction No. & Date	Sanctioned Amount	Unspent balance at the close of previous year	Utilisation Amount	Balance
		3	4	5	6 ((3+4) - 5)
1	2	3	4	5	6
Total ..					

\* (The details of the previous are now being given in the current year)

4. Certified that I have satisfied myself that the conditions in which the Grants-in-Aid/Loan was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.

  
 13-02-20  
 Principal  
 Simula College,  
 Markona, Balasore

4  
 12-12-20





# SIMULIA COLLEGE, MARKONA

DIST : BALASORE, ODISHA, PIN - 756126

## NOTE SHEET

Page No. : .....

Principal order NO-11 Dt-11-2-2020.

Principal sir,

An amount of Rs. 1104/- (one thousand, one hundred & four) only may kindly be sanctioned towards Purchase of Newspapers and magazine for the month of January-2020. Bill Submitted by MSA BHAGABATI FEATURES, MARKONA, Bill NO-214

Lash  
11/2/20

12/2/20

by  
11/2/20

Approved  
12/2/20

Principal order No-12 Dt-11-2-2020

Principal sir,

An amount of Rs. 52,400/- (Fifty two thousand & Four hundred) only may kindly be sanctioned towards Purchase of +3 1st and 2nd semester books which is demanded essential by students and Library for the session 2019-2020.

Lash  
11/2/20

by  
13/2/20

13/2/2020

Approved for payment

13/2/20

13/2/2020

12-12-23

MARKONA  
MARKONA, ODISHA - 756124  
BSC : CNR00004420

2019-20

MULTICITY SB

3 - 2 - 20  
D D M M Y Y Y Y

Payable at or Branch

Payable at or Branch

Rupees Fifty two thousand four hundred only

₹ 52400/-

Ac No 4426101000467

For PRINCIPAL SIMULIA COLLEGE

226695

Authorised Signatories

Payable at par at all our branches in India

Principal Manoj Kumar Ray  
12/12/20  
Simulia College, Markona  
BALASORE

\* 226695 \* 7560 5505 : 000038 \* 3 \*

MONEY RECEIPT

**TARINI BOOK STORE**

STATION SQUARE, SORO, BALASORE, ODISHA, PH : 222619

No. 830

Date 13/2/20

Received with thanks from Principal Simulia College,  
Markona, Bal.

the sum of Rupees Fifty two thousand Four hundred only

by Cash/ Cheque/ Draft No. 226695 AT - 13.2.20

Drawn on \_\_\_\_\_

towards advance / Part / full payment of our Bill No. 01 to 11 Date \_\_\_\_\_

Rs 52,400/-

Authenticatory  
Manoj Kumar Ray

Principal

Simulia College,  
Markona, Balasore

12-12-20

# PURCHASE OF LIBRARY BOOKS for the year 2021-22

## ANNEXURE - VI Form of Utilisation Certificate

Name of Department Department of Library, Simulia College, Markona.

1. Certified that a sum of Rs. 65000.00 (Rupees Sixty five thousand only) under the scheme Purchase of books (Scheme Name Library) by (grantor) Principal out of Grants-in-Aid/Loan of Rs. 65000.00 (Rupees Sixty five thousand) sanctioned by \_\_\_\_\_ Department during the financial year 2021-22 as indicated below in Table - 1.

2. Out of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) remaining unspent balance of the previous years, a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) has been utilized as indicated below in Table - 2.

3. The utilization has been made for the purpose it was sanctioned and that a balance of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) remaining unutilized at the end of the year has been surrendered to the Government (vide Chalan No. \_\_\_\_\_, date \_\_\_\_\_) will be carried over to the next year \_\_\_\_\_ will be adjusted towards the Grants-in-Aid/Loan payable in the next year \_\_\_\_\_.

Table - 1

Details of Current Year

Sl. No.	Sanction No. & Date	Sanctioned Amount	Utilisation Amount	Balance Amount [5 (3-4)]	Remarks
1	2	3	4		6
01	San- 41 Dt- 25-01-22	65000.00	65000.00	NIL	
02		900.00	900.00	NIL	
Total		65000.00 900.00	65000.00 900.00		

Total - 66,400.00 Table - 266,400.00

Details of Previous Years \*

Sl. No.	Sanction No. & Date	Sanctioned Amount	Unspent balance at the close of previous year	Utilisation Amount	Balance 6 [(3+4) - 5]
1	2	3	4	5	
Total					

\* (The details of the previous are now being given in the current year)

4. Certified that I have satisfied myself that the conditions on which the Grants-in-Aid/Loan was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.

  
Signature  
Principal  
Simulia College,  
Markona, Balasore

  
12-12-22





# SIMULIA COLLEGE, MARKONA

DIST : BALASORE, ODISHA, PIN - 756126

NOTE SHEET

Page No. : 13

Principal order No 41 dt 25/1/22

Principal sir,

An amount of Rs-65,100/- (Sixty five thousand & one hundred) only may kindly be sanctioned towards purchase of Library books for the session 2021-22. Vouchers submitted herewith may be accepted and the payment be made.

Lasb  
25/1/22

llbr  
25-1-22

AP  
25/1/22

Approved

llbr  
25.1.22

Principal order No-42 dt-12/02/22

Principal sir,

An amount of Rs-1025/- (One thousand & Twenty five) only may kindly be sanctioned towards purchase of Newspapers and Magazine for the month of Jan-22. Bill submitted by MAA BHAGARATI FEATURES, Markona. Bill No-546.

Lasb  
22/2/22

AP  
22/2/22

llbr  
22/2/22

Approved

llbr  
22/2/22

llbr  
12.2.22

2021-22

2021-22

207  
1/2/22

MONEY RECEIPT

# TARINI BOOK STORE

STATION SQUARE, SORO, BALASORE, ODISHA, PH : 222619

No. 856

Date 1.2.22

Received with thanks from Principal Simulia College,  
Markona, B.S.

the sum of Rupees Sixty five thousand only.

by Cash/Cheque/Draft No. 592731 dt - 1.2.22

Drawn on

towards advance / Part / full payment of our Bill No. 1245, 1246, Date 25/1/22

1247, 1248, 1249, 1250, 1306  
1301, 1302, 1303, 1304

Rs 65,000/-

Mangal Karmacharya  
Auth. Secretary

*[Signature]*  
1.2.22

Principal  
Simulia College,  
Markona, Balasore

*[Signature]*  
12.12.22



Name: Principal, Dimulia  
Address: College, Markandeya


Qty	PARTICULARS	Rate	AMOUNT
2	52122 2102 68		530 00/-
	26 212		530 00/-
	2 PCS.		1060 00/-
	Let. 15.7.		160 00/-
TOTAL			900 00/-

Date: 9/12/21 M.P.P. 9437856181 *रायच*

*Principal*  
Markandeya College,  
Markandeya - Talasore

*Gilson*  
12-12-21




**TARINI BOOK STORE**  
 LIBRARY BOOK SUPPLIERS, MAGAZINES &  
 OFFICE STATIONERY DISTRIBUTORS  
 STATION SQUARE, SORO, BALASORE, ODISHA  
 Ph.: 06788-221469, Mob.: 9937536329

INO: 1246  
 Date: 25/11/22

To \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

OUR REF. NO. \_\_\_\_\_ DATE \_\_\_\_\_

QTY.	PARTICULARS	PRICE	AMOUNT		NET AMOUNT	
			RS.	P.	RS.	P.
		B.F	61650 =	00		
pic-	J. Singh - Financial markets institutions & services -	325/-	650 =	00		
pic-	S.K. Gupta - Fundamentals of Financial Management -	350/-	700 =	00		
pic-	S. Day - Computerized Accounting & E-filing of tax returns (S-V) -	350/-	700 =	00		
pic-	S.P. Gupta - Statistical Methods -	695/-	695 =	00		
			9,395 =	00		
	less. 10%		940 =	00	8,455 =	00

Rs - Eight thousand four hundred  
 fifty five only.

**TOTAL** 8,455 = 00  
 E&O.E

For TARINI BOOK STORE  
 M.K. Ray

Name: Tarini Book Store, Canara Bank, SORO Branch, A/c No.-4132201000002, IFC Code: CNRB004132

12-12-23

Principal  
 College,  
 Balasore

P.T.O.