

(2)

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संचालनालय संस्कृति एवं पुरातत्व रायपुर, छत्तीसगढ़

फैक्स: 0771-2234731, दूरभाष: 0771-2537404, ई-मेल: deptt_culture@yahoo.co.in
website: www.cgculture.in

क्रमांक 3271 /कै.शा./सं.पु./2018
प्रति,

रायपुर, दिनांक 15 /11/2018

कुल. सचिव,
पंडित सुंदरलाल शर्मा (मुक्त),
विश्वविद्यालय, बिलासपुर(छ0ग0)

विषय:-त्रि-दिवसीय संगोष्ठी 'शाश्वत भारत' विषय से संबंधित कार्यों के भुगतान बाबत।
--: 0 :-

उपरोक्त विषयांतर्गत लेख है कि आपके द्वारा त्रि-दिवसीय संगोष्ठी से संबंधित कार्यों के आयोजन पश्चात् हुए व्यय प्रतिपूर्ति हेतु अनुदान राशि रु. 2,25,806/- (रु. दो लाख पच्चीस हजार आठ सौ छः) मात्र भारतीय स्टेट बैंक मोती बाग चौक रायपुर के चेक क्रमांक 561308 दिनांक 13.11.2018 राशि रूपये 2,25,806/- मूलतः आपकी ओर पत्र के साथ संलग्न कर प्रेषित किया जा रहा है ।

कृपया प्राप्त संबंधी अभिस्वीकृति इस कार्यालय को शीघ्र उपलब्ध कराने का कष्ट करें।
संलग्न:- यथोक्त (मूलतः चेक)।

आनुराग संवितरण अधिकारी
संस्कृति एवं पुरातत्व

प्रतिशेषित:-

1. उप संचालक, संस्कृति एवं पुरातत्व, संचालनालय रायपुर के ओर वितीय स्वीकृति क्रमांक 3271 दिनांक 15.11.18 के संदर्भ में सुचनाएं।

विर
R
22-11-18

आनुराग संवितरण अधिकारी
संस्कृति एवं पुरातत्व

शाश्वत भारत A/c
58100100000443 के
जमा 27/11/18 को

15/11/18

26007 / 100 / BLUE ORDER B / 24/Apr/2018
SESHAASAI (D) / CTS-2010

RAIPUR OFFICE

(30443)-MOTI BAGH, RAIPUR
BLOCK 'C' MODERN COMPLEX,
RAIPUR, CHHATTISGARH 492001
Tel : 771 2233565 Fax : IFS Code : SBIN0030443 SWIFT :

13112018

Registrar Pt. Sunderlal Sharma (Open)
University
The fee amount ₹ 102 thousand -
Eight thousand six only

2,25,806/-

32409559582

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C
PREFIX :
1515600007

DY.DIRECTOR, DIRECTORATE ARCHAEOLOGY, ARCHI MUSEUM, LANGUAGE
AND M.G.M MUSEUM, G.E. ROA
RAIPUR (C.G.)

⑈ 561308⑈ 492002038⑈ 000285⑈ 29

M.SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS

H2/21, NARMADA NAGAR

BILASPUR(C.G.) 495001

MOB NO.9827188182

camithilesh@yahoo.co.in

SHASHWAT BHARAT SEMINAR
DIST.BILASPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 18/11/2017 To 20/11/2017

EXPENDITURE	RS.	INCOME	RS.
HONORARIUM EXPENSES	58375	DONATION (ADVERTISEMENT)	79000
MEMENTO	48720	ICSSR(SPONSERSHIP)	180000
PETROL & DEISEL EXPENSES	21202	INTEREST	360
PHOTOGRAPHY	38500	REGISTRATION FEES	257904
PURCHASE OF BAGS	95000		
PRINTING MATERIAL	36000		
BANK CHARGES	1593		
SNACKS AND MEALS CATERING EXPENSES	262882		
TENT ITEMS	38912		
TRANSPORATETION EXPENSES	3560		
INVITATION PRINTING EXPENSES	45093		
SMARIKA BOOK PRINTING	42000	LOAN FROM PT. SUNDERLAL SHARMA	225806
TRAVELLING EXPENSES	45233	OPEN UNIVERSITY	
AUDIT FEE	6000		
TOTAL RS.	743070	TOTAL RS.	743070

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

CERTIFICATEAS PER INFORMATIONS, EXPLANATIONS GIVEN TO US
AND OUR KNOWLEDGE & BELIEF

[Signature]
FINANCE OFFICER
Sunderlal Sharma (Open)
University Chhattisgarh
BILASPUR (C.G.)

[Signature]
REGISTRAR
Sunderlal Sharma (Open)
University Chhattisgarh
BILASPUR (C.G.)

For, M/s. M. Shrivastava & Co.
Chartered Accountant

[Signature]
M. Shrivastava
(Prop.)
M.No. 75071

PLACE: BILASPUR
DATE : 18/01/2018

PLACE: BILASPUR
DATE : 18/01/2018



पण्डित सुन्दरलाल शर्मा (मुक्त) विश्वविद्यालय छत्तीसगढ़

(छ.ग. शासन के अधिनियम क्रमांक 26 सन् 2004 द्वारा स्थापित)

कोनी-बिरकोना मार्ग, बिलासपुर (छ.ग.) 495009

दूरभाष क्रमांक : (07752) 240712

www.pssou.ac.in E-mail - registrar@pssou.ac.in

No. 424 / FIN / 2018 /

Date: 05 / 03 / 2018

To,

SHRI MAHESH MADHUKAR

INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH (ICSSR)

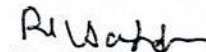
NEW DELHI

Reference: Your mail dated 27/02/2018 regarding resubmission of Utilization certificate and Statement of Expenditure.

Dear Sir,

In response to national seminar entitled "Sashwat Bharat" (C1/42/NS/2017-18) we have sent letter and enclosed documents, the acknowledgement of which is duly received by us. However through your previous mail dated 27/02/2018 you have directed to resubmit the Utilization certificate and the statement of expenditure duly certified by the chartered accountant, Registrar and the Convener of the Seminar. The documents mentioned above are duly enclosed with the letter and is resubmitted for your consideration and necessary action.

Thanking You,


Registrar

Pandit Sundarlal Sharma (Open) University Chhattisgarh
Koni-Birkona Road, Bilaspur-495009 (CG)

O/C

Attention.

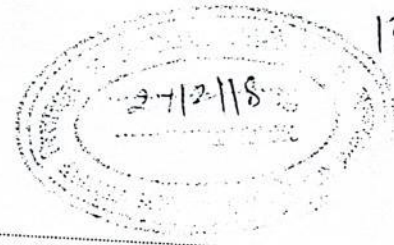
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nt Attention.

2/27/2018 10:36 AM

om: mahesh madhukar

o: vc@pssou.ac.in



Dear Dr. Singh,

This is to inform you that we have received your letter along with an enclosed documents related to your national seminar C1/42/NS/2017-18. However, we would like to kindly inform you that we accept the signature of Finance Officer only in the case of Central University, and since your university is a State university it needs to be certified by an Authorized Chartered Accountant in both Utilization certificate(annexure 6) and the statement of expenditure (annexure 1).

Kindly re-submit the Utilization certificate and the statement of expenditure duly certified by the Chartered Accountant, Registrar, and the Convener of the Seminar. Please find the attachments below.

Attachments:

- GFR 19 A.doc
- Statement of Expenditure.docx

Statement of Expenditure

Grant Sanction from ICSSR : [Rs. 1,00,000/- incurred] Rs 2 Lakhs sanctioned
Amount Received from ICSSR as 1st Installment: Rs 1,00,000/-

S.No.	Heads	Amount (inRs.)
1.	Domestic Travel	66,435
2.	International Travel (not more than 25% of the total budget)	—
3.	Accommodation	38,912
4.	Food Expenses for Participants	2,62,882
5.	Honorarium to Paper writers	58,375
6.	Organizational Expenses (including Venue Bookings, Transport, Stationery, Xeroxing, Secretarial assistance, Contingency)	3,16,466
	Total	7,43,070

For M/s. M. Shrivastava & Co.
Chartered Accountant

M. Shrivastava
M. Shrivastava
(Prop.)
M.No. 75071

20/02/2018

Pt. Sundar Lal Sharma
FINANCE OFFICER
Pt. Sundar Lal Sharma (Open)
University Chhattisgarh
BILASPUR (C.G.)

Pt. Sundar Lal Sharma
REGISTRAR
Pt. Sundar Lal Sharma (Open)
University Chhattisgarh
BILASPUR (C.G.)

Pt. Sundar Lal Sharma
(CONVENER)

Partial Assistance for Organizing National /International Seminars/Conferences.

GFR 19-A

(See Rule 212 (1))

Form of Utilization Certificate

S. No.	Letter No. and date	Amount
(1)	F.No. CI/42/NSI/2017-18 Dated 30.08.2017	
Total		

Certified that out of Rs. 2 Lakhs of grants-in-aid sanctioned during the year 2017 in favour of Pt. Sundarlal Sharma Open University (C.G.) under the ICSSR Letter No. F.No. CI/42/NSI/2017-18 given in the margin and Dated 30.8.17 Rs. NIL on account of unspent balance of the previous year, A sum of Rs. 2 Lakh has been utilized for the purpose of Shashwat Bharat for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to ICSSR (Vide cheque No. NIL dated —).

2. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/ are being 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.

Signature [Signature]

Designation _____

Date _____

M. M. Shrivastava & Co.
Chartered Accountant

[Signature]
M. Shrivastava
(Prop.)
M.No. 75071

102/2018

[Signature]
REGISTRAR
Pt. Sundarlal Sharma Open University
Chhattisgarh

[Signature]
REGISTRAR
Pt. Sundarlal Sharma Open University
Chhattisgarh

[Signature]
(CONVENER)