

E-Salary

4.1.4: Expenditure, excluding salary for infrastructure augmentation during the year:

In the current session in the Govt College Seema (Rohru), Government of the state and Centre allocate funds for the different developmental scheme in the welfare of the students. Under this state government allocate funds for office expensive and college it self under the building fund head utilize fund for the necessary developmental works of the College. For the Office Expenses government of Himachal Pradesh allotted **Rs. 1133696** for the session 2023-24. The details of expenditure of this fund is as bellow: -

DDO Scheme Wise Allocation and Expenditure Dotails [FinYear: 2023-2024]

Balan	T Amount	Allocation			500N-05-N-V	2202-03-103-01-	FICE EXPENSES 08-	
1010635	++		Paid Date	Vch. No.	Book Date	Passing Date	BIII No	S.No
1005635	+ 5000.00	1010635.00				+	Allecation	1
1003385	2250.00		26-05-2023	003117	31-05-2023	26-05-2023	SML122152023100022	2
967362	- 36023.00		16-06-2023	003440	30-06-2023	16-06-2023	SML122152023100036	3
960283			12-07-2023	002452	31-07-2023	12-07-2023	SML 122 15202 3100063	4
953894	6389.00		23-08-2023	002487	31-08-2023	22-08-2023	SML 122152023100108	5
945566			15-09-2023	002382	30-09-2023	15-09-2023	SML 122152023100119	6
928458			18-10-2023	002000	31-10-2023	18-10-2023	SML122152023100134	7 -
920338			18-11-2023	002041	30-11-2023	18-11-2023	SML 122152023100161	8
913006	+ 7332.00 +-		26-12-2023	002688	30-12-2023	26-12-2023	SML 122152023100183	9
912086.			31-01-2024	002208	31-01-2024	31-01-2024	SML 122152023100213	10
910786.			05-02-2024	001162	05-02-2024	05-02-2024	SML122152023100220	11
905717.			20-03-2024	002222	31-03-2024	20-03-2024	SML 122152023100228	12
461617.	44100.00 -		20-03-2024	002223	31-03-2024	20-03-2024	SML 122152023100240	13
446677.			26-03-2024	002233	31-03-2024	26-03-2024	SML122152023100289	14
			27-03-2024	002287	31-03-2024	27-03-2024	SML122152023100293	15
	1010558.00	010635.00	27-03-2024	002302	31-03-2024	27-03-2024	SML122152023100300	16

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NIC-HP



E-Salary

DDO Scheme Wise Allocation and Expenditure Details [FinYear: 2023-2024]

DDO: SML12-215 PR GD COLLEGE ROHRU (SEEMA)

S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	Allocation	Amount	Balance
1	Allocation	+		+	+	123061.00		123061.00
	SML122152023100290	27-03-2024	31-03-2024	+ 002283	27-03-2024		104900.00	121.00
3	SML 122152023100294	27-03-2024	31-03-2024	+ 002288	27-03-2024		18040.00	105021.00
	FICE EXPENSES 32-	L		L	1	123061.00	122940.00	121.0

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Code 215) Princip Govi Celege Seema Rohru Teh Rohre Dist Shimla H P

NIC-BP

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In the building fund college have Rs. 511920 opening balance at the time of the starting of the session 2023-24. College utilize necessary repairs/ developmental works from this account. In this session college utilized Rs. 327394. Details of the expenditure as bellow: -

CASH BOOK रोकड़ . 114 PAYMENTS Date PARTICULARS Ledger CASH नगद BANK बैंक TOTAL जोड़ तिथि Folio विवरण खाता पृष्ठ Rs. P. Rs. P P. Rs. mont/ Expett. My mont poils NOC phankan Bursa Collega Saama (Rohru) h ï Gov Principal Shimla HP DIS Govt. P.G. College Seema District Shimle (H.P.) 491737 Previous Balance 20 183 ncome/Receipt 20:20 Total. - MH Expenditure/Payments this month" 511920.20 Total..... 10560 200 Amount not deposited this month. 501360.20 Total ter Previous amount deposited this n 501360.20 Net balance Am :1 Principal Govt. P.G. College Seema Distric Shimla (H.P.) Burghaukgy Gov College Seams (Rohru) Shumber 14 P Cherry !

GOVERNMENT COLLEGE SEEMA (ROHRU) District Shimla, Himachal Pradesh – 171207 A NAAC accredited B++ Co – educational Institution Affiliated to Himachal Pradesh University, Shimla www.gpgcseema.edu.in Email: gcseema-hp@nic.in, gcseemahp@gmail.com Telefax: 01781-240167

Ref.No. GCSEEMA

CASH BOOK रोकड़

June-2023

116 PAYMENTS

Date	PARTICULARS	Ledger Folio	CASH नग	ाद	BANK वे	क	TOTAL जं	ोड़
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CASH BOOK रोकड़ 124 March 7024

PAYMENTS

Date	PARTICULARS विवरण	Ledger Folio	• CASH ਜਾ	ाद	BANK จั	क	TOTAL ज	गेड़
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For the sports initiative state government directorate of higher education allotted Rs. 261072/- for purchasing kabaddi mat esskay synthetic rubber and eva foam for the Kabaddi boys and Girls team for participating in Inter College/ Inter University Championship. By this initiative student's practices for their games and achieving their goal in this event.

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State government of Himachal Pradesh announced one another building for multipurpose activity. Under this building lot of toilets/ washrooms for students, canteen, post graduate departments. Smart classrooms are planned to buildup. For this Government allocate fund from 2016 to onwards. At present they allocate total amount **Rs. 16700000**/. In the current session 2023-34 state government allocated **Rs. 100000**/- which is already included in the total amount said above. Due to some reason from state government side construction work is not start. Allocation of the Budget is as bellow: -

हिमाचल प्रदेश सरकार आजादाका महात्सव A/A 4,04, 81,203 16-A 5,00,000/-17-18 12-A 18,00, mel-10, 00, 000 --39-23 50,000,000, 3500,000/. =-Ranferna Receive ofa 2023-24 CC CEE 2024 000 000 67000 Supplie-11