



# GOVERNMENT COLLEGE SEEMA (ROHRU)

District Shimla, Himachal Pradesh – 171207

**A NAAC accredited B++ Co – educational Institution**

Affiliated to Himachal Pradesh University, Shimla

www.gpcseema.edu.in Email: gcseema-hp@nic.in, gcseemahp@gmail.com Telefax: 01781-240167

Ref.No. GCSEEMA .....

### 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 Details [ FinYear: 2023-2024 ]**

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

						Total Allocation: 1010635.00		
05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						Allocation	Amount	Balance
S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	1010635.00		1010635.00
1	Allocation							
2	SML122152023100022	26-05-2023	31-05-2023	003117	26-05-2023		5000.00	1005635.00
3	SML122152023100036	16-06-2023	30-06-2023	003440	16-06-2023		2250.00	1003385.00
4	SML122152023100063	12-07-2023	31-07-2023	002452	12-07-2023		36023.00	967362.00
5	SML122152023100108	22-08-2023	31-08-2023	002487	23-08-2023		7079.00	960283.00
6	SML122152023100119	15-09-2023	30-09-2023	002382	15-09-2023		6389.00	953894.00
7	SML122152023100134	18-10-2023	31-10-2023	002000	18-10-2023		8328.00	945566.00
8	SML122152023100161	18-11-2023	30-11-2023	002041	18-11-2023		17108.00	928458.00
9	SML122152023100183	26-12-2023	30-12-2023	002688	26-12-2023		8120.00	920338.00
10	SML122152023100213	31-01-2024	31-01-2024	002208	31-01-2024		7332.00	913006.00
11	SML122152023100220	05-02-2024	05-02-2024	001162	05-02-2024		920.00	912086.00
12	SML122152023100226	20-03-2024	31-03-2024	002222	20-03-2024		1300.00	910786.00
13	SML122152023100240	20-03-2024	31-03-2024	002273	20-03-2024		5069.00	905717.00
14	SML122152023100289	26-03-2024	31-03-2024	002233	26-03-2024		444100.00	461617.00
15	SML122152023100293	27-03-2024	31-03-2024	002287	27-03-2024		14940.00	446677.00
16	SML122152023100300	27-03-2024	31-03-2024	002302	27-03-2024		446600.00	77.00
05 OFFICE EXPENSES 08-2202-03-103-01-S00N-05-N-V						1010635.00	1010558.00	77.00

Principal (DDO Code 215)  
Govt. College Seema Rohru  
Teh. Rohru Distt. Shimla H P



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

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

05 OFFICE EXPENSES 32-2202-03-789-06-S00N-05-P-V						Total Allocation: 123061.00		
S.No	Bill No	Passing Date	Book Date	Vch. No.	Paid Date	Allocation	Amount	Balance
1	Allocation					123061.00		123061.00
2	SML122152023100290	27-03-2024	31-03-2024	002283	27-03-2024		104900.00	121.00
3	SML122152023100294	27-03-2024	31-03-2024	002288	27-03-2024		18040.00	105021.00
05 OFFICE EXPENSES 32-2202-03-789-06-S00N-05-P-V						123061.00	122940.00	121.00

  
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Govt. College Seema Rohru  
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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

April 2023

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### PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
	Payments/Expatt. this month				nil			
	<u>Bhusan</u>				nil			
	Bursar							
	Govt. College Seema (Rohru)							
	Dist. Shimla H.P.							
	Principal							
	Govt. P.G. College Seema							
	District Shimla (H.P.)							
	Previous Balance .....			491737.20				
	Income/Receipt ..... + .....			20183.00				
	Total ..... = .....			511920.20				
	Expenditure/Payments this month = Nil .....							
	Total..... = .....			511920.20				
	Amount not deposited this month - 10560.00 .....							
	Total..... = .....			501360.20				
	Previous amount deposited this month Nil .....							
	Net balance = .....			501360.20				
	<u>Bhusan</u>							
	Bursar							
	Govt. College Seema (Rohru)							
	Dist. Shimla H.P.							
	Principal							
	Govt. P.G. College Seema							
	District Shimla (H.P.)							



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Ref.No. GCSEEMA .....

**CASH BOOK रोकड़**

June-2023

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PAYMENTS**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
01/6/23	1) M/S Banshda Trading Cer				45000	00		
	2) M/S KSK Trading Cer				51485	20		
	3) M/S Rajesh Fertilisation				2371	00		
	4) M/S G.S. Hardware				4000	20		
	5) Sh. L.S. Thakur				3500	00		
	6) Smt Meera Devi				2200	20		
					Total =		108056	20
			512	60				
	Previous Balance							
	Income/Receipt		3257	00				
	Total		5155	60				
	Expenditure/Payments this month							
	Total		4074	01	407461		20	
	Amount not deposited this month		Nil	-				
	Total		4074	01				
	Previous amount deposited this month							
	Net balance		4074	01				

Principal  
Govt. P.G. College Seema  
District Shimla (H.P.)

Principal  
Govt. P.G. College Seema  
District Shimla (H.P.)

*Shukla*  
Principal  
Govt. College Seema (Rohru)  
Dist. Shimla H.P.



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Ref.No. GCSEEMA .....

CASH BOOK रोकड़		117 PAYMENTS						
July 2023								
Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
12/23	Paid to sh. Amit Kumar payment for the work of Installation of Electric inputs for CCTV cameras		NEFT		7238.00			
26/23	Paid to KSK Trading Co. payment for purchase of PVC and GI material for College campus and Buildings		NEFT		21410.00			
	<u>Total</u>				28648.00			
	Previous Balance .....			46740.20				
	Income/Receipt .....		+	177060.00				
	<u>Total</u> .....		=	584460.20				
	Expenditure/Payments this month .....		-	28648.00				
	<u>Total</u> .....		=	555813.20				
	Amount not deposited this month .....		-	177060.00				
	<u>Total</u> .....		-	378753.20				
	Previous amount deposited this month .....		-	-NIL-				
	<u>Net balance</u> .....		=	378753.20				
	Principal Govt. College Seema (Rohru) District Shimla H.P.				Principal Govt. College Seema District Shimla (H.P.)			





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Ref.No. GCSEEMA .....

		CASH नगद		BANK बैंक		TOTAL जोड़		
Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Rs.	P.	Rs.	P.	Rs.	P.
16/10	23 Purcho Self Chogre make + A DD in Favour of Director of Higher Education 50. Building Fund Share Common Pool for the session - 2022-23.		900055		112080			
			Total -		112080			
					Principal Govt. P.G. College Seema District Shimla (H.P.)			
	Previous Balance .....		536237.20					
	Income/Receipt +		600.00					
	Total =		536837.20					
	Expenditure -		112080.00					
	Total =		424757.20					
	Amount not deposited in bank -		Nil -					
	Total =		424757.20					
	Previous amount deposited in bank -		860.00					
	Net balance =		425117.20					
	Income Recd from Bank Interest + 3350.00							
	Closing Balance = 428467.20							
					Principal Govt. P.G. College Seema District Shimla (H.P.)			
					Principal Govt. P.G. College Seema District Shimla (H.P.)			



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Ref.No. GCSEEMA .....

## CASH BOOK रोकड़

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PAYMENTS

November-2023

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
11/11/23	Paid to M/s Hakeshwar Enterprises Chargaon Distt Shimla (H.P.)	NEF			1010	00		
	Bursar Govt College Seema (Rohru) Distt Shimla				1010	00		
	Statement:-							
	Opening Balance		428467	00				
	Income Received this month + Nil							
	Total =		428467	00				
	Payment/ Expdt this month				1010	00		
	Total =		427457	00				
	* Income Received from TGNOU							
	Room-Rent & Electricity charges of TGNOU Centre code (1116)							
	Net Total =		450127	00				
	Bursar Govt College Seema (Rohru) Distt Shimla							





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Ref.No. GCSEEMA .....

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
<u>December - 2023</u>								
	Paid to Sh. Ishwar Singh Electrician - II. Fine on meter. Bill Basic repair of Electricity of College Building		NEFT		10176 = 00			
			Total		10176 = 00			
	Opening Balance				450127 = 20			
	Income/Receipt this month				+ 26267 = 00			
			Total		476394 = 20			
	Payment/Expdt this month				- 10176 = 00			
	Closing Balance				466218 = 20			
	<u>(January - 2024)</u>							
	Payment/Expdt this month				Nil			
					Nil			
	Closing Balance				466218 = 20			
	<u>Ahankar</u> Bursar Govt. College Seema (Rohru) Distt. Shimla H.P.				<u>BSThakur</u> Principal Govt. College Seema Distt. Shimla (H.P.)			



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Ref.No. GCSEEMA .....

## CASH BOOK रोकड़ . 124

March-2024

### PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	CASH नगद		BANK बैंक		TOTAL जोड़	
			Rs.	P.	Rs.	P.	Rs.	P.
18/3	4 Paid to m/s Thakur Hardware Retailer payment for purchase of wooden article for H.P.U. Group - 12 items  Bhambhani Bursar Govt. College Seema (Rohru) Distt Shimla H.P.		NEFT RTGS		13768/0			
		Total =			13768/0			
	Statement:- Opening Balance				488948/00			
	Income Receipt this month			+	300/00			
	Total =				489248/00			
	Payment/ Expend. this month			-	13768/00			
	Total =				475480/00			
	Previous amount Transf. for this month			+	1320/00			
	Total =				476800/00			
	Amount not Transf. for this month			-	300/00			
	Closing Balance =				476500/00			
	Bhambhani Bursar Govt. College Seema (Rohru) Distt Shimla H.P.				Bhambhani Principal Govt. P.G. College Seema District Shimla (H.P.)			



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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.

UIN : 03AALPA2011L1ZC Original Copy

**TAX INVOICE**  
**ESS KAY SPORTS**  
LEELA BHAWAN MARKET PATIALA-147001  
Tel. : 9814052451 email : esskay\_sports@rediffmail.com

Invoice No. : 8419 Dated : 09-02-2024 Place of Supply : Himachal Pradesh (02) Reverse Charge : N GR/RR No. :	Transport : DHALIWAL TRANSPORT CO Vehicle No. : PB11DF5584 Station : SEEMA, SHIMLA E-Way Bill No. : 391727218123
<b>Billed to :</b> DIRECTORATE OF HIGHER EDUCATION LALPANI, SHIMLA, H.P.171001 PH.NO. 7018604481 8627889284  GSTIN / UIN :	<b>Shipped to :</b> GOVT. COLLEGE SEEMA DISTT. SHIMLA HIMACHAL PRADESH -171207 PH.NO. 8894360289  GSTIN / UIN :

GEMC-511687779856409

S.N.	Description	HSN/SAC Code	Tax%	Qty.	Unit	Price	Amt. Before	IGST Rate	IGST Amount	Amount(₹)
1.	KABADDI MAT ESSKAY SYNTHETIC RUBBER & EVA FOAM	95069990	12%	252.00	Nos	925.00	233100.00	12.00 %	27972.00	2,61,072.00
<p>Received on 10-2-2024.</p> <p>Items received and Entered in Sports Stock Register at page No. (257)</p> <p style="text-align: right;">Principal 2/24</p>										
<b>Grand Total</b>						252.00 Nos	Govt P.G. College Seema Distt Shimla (H.P)			₹ 2,61,072.00
<b>HSN/SAC</b>	<b>Tax Rate</b>	<b>Main Qty.</b>	<b>UQC</b>	<b>Taxable Amt.</b>	<b>IGST Amt.</b>	<b>Total Tax</b>				
95069990	12%	252.00	NOS	2,33,100.00	27,972.00	27,972.00				

**Rupees Two Lakh Sixty One Thousand Seventy Two Only**

**Bank Details :** HDFC BANK PATIALA A/C - 01162320000712 IFSC CODE - HDFC0000116  
PNB PATIALA A/C - 1482002100024073 IFSC - PUNB0148200

<b>Terms &amp; Conditions</b> E. & O.E. 1. Goods once sold will not be taken back. 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time. 3. Subject to 'Punjab' Jurisdiction only.	<b>Receiver's Signature :</b>  Principal Govt P.G. College Seema Distt Shimla (H.P) <b>For ESS KAY SPORTS</b>  Authorised Signatory
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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 2023-24 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

आजादी का अमृत महोत्सव

	A/A	E/S	
c/o Multipurpose Hall	4,04,81,303	27,00,000/-	16-17
		5,00,000/-	17-18
		18,00,000/-	18-19
		50,00,000/-	20-22
		50,00,000/-	22-23
		1,35,00,000/-	
		1,00,000/-	
<u>Total</u>		<u>1,35,00,000/-</u>	
			Canteen Block
			Rec. Block
		1,00,000	2023-24
		1,00,000	2024-25
		<u>1,67,000</u>	

— 26/12/2024

Supdt G-II  
G.C. Seema  
DO — 26/12/2024