

NAME OF THE COLLEGE: Govt. College of Education, Sector 20-D, Chandigarh

RUSA UTILIZATION CERTIFICATE OF INFRASTRUCTURE GRANT UP TO 31.03.2023 (EXCLUDING INTEREST)

RUSA GRANT	TOTAL GRANT (1)	CONSTRUCTION (2)	RENOVATION (3)	EQUIPMENT (4)	TOTAL EXPENDITURE (5=2+3+4)	REFUND (6)	BALANCE (7=1-5+6)
INFRASTRUCTURE	1,00,00,000	37,760	NIL	91,26,924	91,64,684	NIL	8,35,316


RUSA UTILIZATION CERTIFICATE OF PREPARATORY GRANT UP TO 31.03.2023 (EXCLUDING INTEREST)

RUSA GRANT	TOTAL GRANT (1)	TOTAL EXPENDITURE (2)	REFUND (3)	BALANCE (4=1-2+3)
PREPARATORY	10,04,078	7,81,216	2,22,862	NIL

- NOTE:** 1. TOTAL INTEREST EARNED UP TO 31.03.2023 OF INFRASTRUCTURE GRANT RS. 87,311/- & PREPARATORY GRANT IS RS. 0
 2. TOTAL INTEREST RETURNED TO DHE OF INFRASTRUCTURE GRANT IS RS. 7,62,556/- & PREPARATORY GRANT IS RS. 10,801/-
 3. BANK CHARGES OF RS. 236/- IS SHOWN IN TOTAL EXPENDITURE OF PREPARATORY GRANT.

NAME OF THE CHARTERED ACCOUNTANT : LAGAN BANSAL

SIGNATURE OF THE CHARTERED ACCOUNTANT : [Signature]

STAMP OF THE CHARTERED ACCOUNTANT : 

Principal
Govt. College of Education
Sector 20-D, Chandigarh
Signature of Principal
[Signature]
19/5/2023

UDIN:- 23519269BGRWB5852
Date:- 22/05/2023
Place:- Chandigarh

[Signature]
Signature of RUSA Coordinator

Yearly Expenditure of RUSA Infrastructure Grant Received in August 2018

	Grant Received	Opening Balance	Expenditure	Balance
2018-19	10000000	10000000	1702150	8297850
2019-20	-	8297850	2635662	5662188
2020-21	-	5662188	2533636	3128552
2021-22	-	3128552	2293236	835316
2022-23	-	835316	0	835316
TOTAL Expenditure as on 18-05-2023			9164684	



CA Jagmohan Bansal

M.NO. - 519269

Date - 19/3/2024

Place - Chandigarh

UDIN - 24519269BKBTTX4681

Bansal

PRINCIPAL

Govt. College of Education
Sector 20-D, Chandigarh

Yam

Government College of Education, Sector-20 D, Chandigarh

Expenditure
Statement(2018-
2023)

Year	Salary and Wages	Expenditure including OE, M & S and others	RUSA Expenditure	Total Expenditure excluding Salary and Wages
2018-19	50936000	5054000	1702150	6756150
2019-20	54946945	3843055	2635662	6478717
2020-21	55534293	3239707	2533636	5773343
2021-22	52275863	4991137	2293236	7284373
2022-23	63928221	4694779	0	4694779
		Total	9164684	



CA. Lagan Bansal
M.No. 519269
Date - 19/03/2024
Place - Chandigarh
UDIN - 24519269BKBTTX4681


Principal
Govt. College of Education
Sector 20-D, Chandigarh

OFFICE OF THE PRINCIPAL, GOVT. COLLEGE OF EDUCATION, SECTOR-20D,
CHANDIGARH

Infrastructure Augmentation and Maintainance

EXPENDITURE STATEMENT FOR THE SESSION 2018-19

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	327653
2	Purchase	Office Expenses	487186
3	Purchase	Other Charges Head	197999
4	Purchase	Material & Supply Plan	642525
5	Purchase	RUSA	1702150
		TOTAL	3357513
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3029860
EXPENDITURE ON MAINTAINANCE			327653

EXPENDITURE STATEMENT FOR THE SESSION 2019-20

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	229074
2	Purchase	Office Expenses	448749
3	Purchase	Material & Supply Plan	170350
4	Purchase	RUSA	2635662
		TOTAL	3483835
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3254761
EXPENDITURE ON MAINTAINANCE			229074

EXPENDITURE STATEMENT FOR THE SESSION 2020-21

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	217995
2	Purchase	Office Expenses	126096
3	Purchase	Material & Supply Plan	492692
4	Purchase	RUSA	2533636
		TOTAL	3370419
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3152424
EXPENDITURE ON MAINTAINANCE			217995

EXPENDITURE STATEMENT FOR THE SESSION 2021-22

Sr. No.	Expenditure	Head	Amount
1	Purchase	O.E Non-Plan	835772
2	Repair	O.E Non-Plan	273805
3	Purchase	M & S Plan	715769
4	Purchase	RUSA	2293236
		TOTAL	4118582
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3844777
EXPENDITURE ON MAINTAINANCE			273805

EXPENDITURE STATEMENT FOR THE SESSION 2022-23

Sr. No.	Expenditure	Head	Amount
1	Purchase	O E Non-Plan	524756
2	Repair/Service	O.E Non-Plan	1471832
3	Purchase	M & S Plan	1167190
		TOTAL	3163778
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			1691946
EXPENDITURE ON MAINTAINANCE			1471832



19/3/24

Principal

No back

Composite Financial Accounting System

(Reports 2022-2023)

Chandigarh Administration

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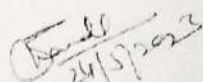
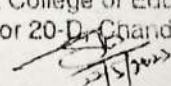
Welcome- PRINCIPAL GOVT COLLEGE OF EDUCATION SEC
20C CHD
Last Login: 29 Mar 2023 11:19:48


DDO Wise Budget & Expenditure

DDO CODE 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION
EXPENDITURE FROM 01-04-2022 31-03-2023 UNIT Actuals GRANT No 053 Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM BUDGET & EXPENDITURE REPORT FROM : 01-04-2022 TO : 31-03-2023 DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD			
ACCOUNT HEAD	AMOUNT IN ACTUALS		
	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	57157798	57156023	1775
01 - 00 - 02 - WAGES	6772400	6772251	149
01 - 00 - 06 - MEDICAL TREATMENT	394000	393869	131
01 - 00 - 13 - OFFICE EXPENSES	2992000	2991751	249
01 - 00 - 21 - SUPPLIES AND MATERIAL	1286000	1285159	841
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	68626198	68623053	3145
VOTED	68626198	68623053	3145
GRAND TOTAL	68626198	68623053	3145
VOTED	68626198	68623053	3145




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Govt College of Education
Sector 20-D, Chandigarh



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DDO CODE	290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATIOI					
EXPENDITURE FROM	01-04-2021	31-03-2022	UNIT	ACTUALS	GRANT No	052

Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM
BUDGET & EXPENDITURE REPORT FROM : 01-04-2021 To : 31-03-2022
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD

AMOUNT IN ACTUALS

ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	46675000	46674492	508
01 - 00 - 02 - WAGES	5602000	5601784	216
01 - 00 - 06 - MEDICAL TREATMENT	2042000	2041423	577
01 - 00 - 13 - OFFICE EXPENSES	2210000	2209945	55
01 - 00 - 21 - SUPPLIES AND MATERIAL	717000	715769	1231
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	57270000	57267413	2587
VOTED	57270000	57267413	2587
GRAND TOTAL	57270000	57267413	2587
VOTED	57270000	57267413	2587



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Sector 20-D, Chandigarh

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(Reports 2020-2021)

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EXPENDITURE FROM 01-04-2020 31-03-2021 UNIT ACTUALS GRANT No 050 Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM
BUDGET & EXPENDITURE REPORT FROM : 01-04-2020 To : 31-03-2021
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD

AMOUNT IN ACTUALS

ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	49850000	49847786	2214
01 - 00 - 02 - WAGES	5921000	5894364	26636
01 - 00 - 06 - MEDICAL TREATMENT	299000	207998	91002
01 - 00 - 13 - OFFICE EXPENSES	1907000	1887743	19257
01 - 00 - 21 - SUPPLIES AND MATERIAL	913000	911968	1032
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	58914000	58773859	140141
VOTED	58914000	58773859	140141
GRAND TOTAL	58914000	58773859	140141
VOTED	58914000	58773859	140141

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Sector 20-D, Chandigarh

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DDO CODE	290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATIOI						
EXPENDITURE FROM	01-04-2019	31-03-2020	UNIT	ACTUALS	GRANT No	050	Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM			
BUDGET & EXPENDITURE REPORT FROM : 01-04-2019 To : 31-03-2020			
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD			
AMOUNT IN ACTUALS			
ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	48407000	48402548	4452
01 - 00 - 02 - WAGES	6543000	6540201	2799
01 - 00 - 06 - MEDICAL TREATMENT	164000	133153	30847
01 - 00 - 13 - OFFICE EXPENSES	2129000	2126813	2187
01 - 00 - 21 - SUPPLIES AND MATERIAL	1000000	998874	1126
01 - 00 - 50 - OTHER CHARGES	561000	560215	785
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	58828000	58785804	42196
VOTED	58828000	58785804	42196
GRAND TOTAL	58828000	58785804	42196
VOTED	58828000	58785804	42196



[Signature]
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Govt. College of Education
Sector 20-D, Chandigarh

PROFESSIONAL COLLEGES
THE PRINCIPAL, GOVT. COLLEGE OF EDUCATION SECTOR 20/D, CHANDIGARH

RECONCILIATION OF EXPENDITURE FIGURES FOR THE MONTH March, 2019

277

Sr. No.	Date	COLLEGE FIGURES							A. G. FIGURES						
		SALARY	O. E.	Wages NP	Medical	OC	OC (SC ST)	Plan (S.M)	SALARY Non Plan	O. E. Non Plan	Wages NP	Medical NP	OC	OC (SC ST)	PLAN (S.M)
0000176	65193	08.03.19													
0000180	68019	18.03.19													
0000181	68026	18.03.19				11457									
0000185	68059	20.03.19				3671									
0000182	68066	18.03.19			530467										
0000187	69097	20.03.19					22130								
0000189	69212	20.03.19	1197306						34000						
0000190	69721	27.03.19		177000											
0000195	69730	25.03.19													
0000196	71529	29.03.19				256471			249200						
0000183	68026	18.03.19					60416								
0000193	69213	25.03.19		45031											
Checked and found correct.			1197306	222031	530467	271599	82546	0	283200	1197306	222031	530467	271599	82546	238200

	Budget	Exp	Balance
Salary NP	44925	44925	0
Wages NP	6011	6011	0
O.E.	2400	2400	0
M+S PLAN	1485	1485	0
Med. NP	445	445	0
OC	700	700	0
OC (SC ST)	24	24	0



19/3/24

For
Principal,
Govt. College of Education,
Sector 20D, Chandigarh
DDO CODE - 0277

9

Principal
Govt. College of Education
Sector 20-D, Chandigarh