

PG GOVT. COLLEGE FOR GIRLS, SECTOR-11, CHANDIGARH

Report of Expenditure of Infrastructure Grant for the month of October 2022

Name of Institution	Allocation during the year 2017-18 & 2018-19	Allocation during the year 2019-20	Allocation during the year 2020-21	Allocation during the year 2021-22	Total Allocation of Infrastructure Grant available	Expenditure upto 31.07.2022	Expenditure during the month of August, 2022	Expenditure during the month of Sept, 2022	Expenditure during the month of Oct, 2022	Total Expenditure (Excluding Interest)	Balance Grant (Excluding Interest) upto 31.10.2022
1	2	3	4	5	6	7	8	9	10	11	12
					(2+3+4+5)					(7+8+9+10)	(6-11)
PGGCG-11	10000000+5000000= Rs. 1,50,000,00/-	Rs. 50,000,00/-	NIL	NIL	Rs. 2,00,000,00/-	Rs. 1,89,30,614/-	NIL	NIL	NIL	Rs. 1,89,30,614/-	Rs. 10,69,386/-

Note:- Total interest in Infrastructure Grant is Rs.29,421/- as per passbook.

Report of Expenditure of Preparatory Grant October 2022

Name of Institution	Allocation during the year 2017-18 & 2018-19	Allocation during the year 2019-20	Allocation during the year 2020-21	Allocation during the year 2021-22	Total Preparatory Grant available	Expenditure upto 31.07.2022	Expenditure during the month of August, 2022	Expenditure during the month of Sept, 2022	Expenditure during the month of Oct, 2022	Total Expenditure (Excluding Interest)	Balance Grant (Excluding Interest) upto 31.10.2022
1	2	3	4	5	6	7	8	9	10	11	12
					(2+3+4+5)					(7+8+9+10)	(6-11)
PGGCG-11	10,00,000/-	1,73,678/-	NIL	NIL	11,73,678/-	11,43,083/-	608/-	NIL	29,987/-	11,73,678/-	0

NOTE:-

1. The amount of Rs. 38,150/- was transferred by the O/o DHE and utilized for Meeting of Online Admission & Prospectus Committee in 2018-19
2. The amount of Rs. 27,205/- was transferred by the O/o DHE and utilized for expensed related to Helpdesk (Refreshment & Honorarium to students & volunteers in 2018-19
3. The amount of Rs. 99,715/- was transferred by the O/o DHE and utilized for Review Meeting of Haryana, Punjab and Chandigarh on 2nd May 2019
4. The Interest Amount of Rs. 4,76,397/- (RUSA Infrastructure + RUSA Preparatory Grant) has been transferred to RUSA A/C No. 2451101007051 on 21.03.2022
5. The unspent Balance amount of Rs. 29,987/- of Preparatory Grant has been transferred to RUSA A/c No. 2451101007051 on 15.10.2022

B/S
Principal
PG Government College for Girls
Sector-11, Chandigarh