



Govt. Girls' College, Ajmer

Consolidated Budget Statement

Total Expenditure including salary component (In Rupees)

Financial Year	Govt Budget	College Development Council	RUSA	XII Plan (UGC)	Total budget
2017-18	64800450	1102233	7848832	0	73751515
2018-19	74415080	1104781	2643632	0	78163493
2019-20	103394730	1451283	2256000	0	107101993
2020-21	81025410	831659	1471111	0	83328180
2021-22	84151650	2204210	3204976	0	89560836

Total Expenditure excluding salary component (In Rupees)

Financial Year	Govt Budget	College Development Council	RUSA	RUSA OTHER	Total budget
2017-18	958270	34228	4712995	8135837	8841330
2018-19	382170	48501	225565	2418067	3074303
2019-20	550990	439334	2256000		3246324
2020-21	435950	75199	1471111		1982260
2021-22	267390		3204976		4597766

Expenditure for Infrastructure augmentation (in Rupees)

Financial Year	Govt Budget	College Development	RUSA	XII Plan (UGC)	Total budget
		Council			
2017-18			2520628		2520628
2018-19					
2019-20					
2020-21					
2021-22		1000000	3204976		4204976

Expenditure on maintenance of Infrastructure only excluding salary (in Rupees)

Financial Year	Govt Budget	College Development	RUSA	XII Plan (UGC)	Total budget
		Council			
2017-18	20000	31892	2192367	0	2244259
2018-19	19740	23413	225565	0	268718
2019-20	-	375369	2256000	0	2631369
2020-21	-	44658	1471111	0	1515769
2021-22	19850	26069	-	0	45919

INFRASTRUCTURE, ACADEMIC AND PHYSICAL FACILITIES MAINTAINENCE

Financial Year	Govt Budget		College Development	RUSA	XII Plan (UGC)	Total budget
			Council			
2017-18	20000	99930	31892	5328204	0	5480026
2018-19	19740	129874	23413	2643632	0	2816659
2019-20	-	159524	375369	2256000	0	2790893
2020-21	-	129850	44658	1471111	0	1645619
2021-22	19850	101180	26069		0	147099

MANJULA
MISHRA

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MANJULA MISHRA
Date: 2023.04.01
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सहायक लेखाधिकारी भेड-प्रथम
राजकीय कन्या महाविद्यालय
अजमेर

मंजुला
प्राचार्य
राजकीय कन्या महाविद्यालय अजमेर

Government of Rajasthan

(राशि सहस्रों में)

Financial Year : 2017-2018

Latest Budget Summary of 296-Govt.Girls College, Ajmer

BFC Type : State Fund

Budget Head : 2202-03-103-(14)-[01]

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संचालन	70900.00	7057.82	63842.18	63842.18	0.00
03-यात्रा व्यय	55.00	0.18	54.82	54.82	0.00
04-चिकित्सा व्यय	35.00	0.32	34.68	34.68	0.00
05-कार्यालय व्यय	740.00	0.00	740.00	740.00	0.00
21-अनुरक्षण एवं मरम्मत (मेन्टीनेन्स)	20.00	0.00	20.00	20.00	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	20.00	0.00	20.00	20.00	0.00
33-प्रयोगशाला व्यय	40.00	0.07	39.93	39.93	0.00
37-वर्दियां तथा अन्य सुविधाएं	8.85	0.00	8.85	8.85	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	40.00	0.00	40.00	40.00	0.00
Total For (2202-03-103-(14)-[01])	71858.85	7058.40	64800.45	64800.45	0.00

मजला
प्राचार्य
राजकीय कन्या महाविद्यालय
अजमेर

A.F.D.: Available amount in the office is sum of self office and Higher office available amount

Balance : Amount for distribution (A.F.D. -Expenditure)



Government of Rajasthan

(राशि सहस्रों में)

Financial Year : 2018-2019

Latest Budget Summary of 296-Govt.Girls College, Ajmer

BFC Type : State Fund

Budget Head : 2202-03-103-(14)-[01]

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संबेतन	74500.00	467.09	74032.91	74032.91	0.00
03-यात्रा व्यय	31.00	0.05	30.96	30.96	0.00
04-चिकित्सा व्यय	70.00	63.81	6.19	6.19	0.00
05-कार्यालय व्यय	340.00	136.58	203.42	203.42	0.00
21-अनुरक्षण एवं मरम्मत (मेन्टीनेन्स)	20.00	0.27	19.74	19.74	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	15.00	0.03	14.97	14.97	0.00
33-प्रयोगशाला व्यय	60.00	0.00	60.00	60.00	0.00
37-बर्दियां तथा अन्य सुविधाएं	10.80	3.90	6.90	6.90	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	40.00	0.00	40.00	40.00	0.00
Total For (2202-03-103-(14)-[01])	75086.80	671.72	74415.08	74415.08	0.00

मुजला
प्राचार्य
राजस्थानीय गैर-मह विद्यालय
अजमेर

A.F.D.: Available amount in the office is sum of self office and Higher office available amount

Balance : Amount for distribution (A.F.D. -Expenditure)

Government of Rajasthan

(राशि सहस्रों में)

Financial Year : 2019-2020

Latest Budget Summary of 296-Govt.Girls College, Ajmer

BFC Type : State Fund

Budget Head : 2202-03-103-(14)-[01]

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संचालन	103899.00	1055.26	102843.74	102843.74	0.00
03-यात्रा व्यय	40.00	0.90	39.10	39.10	0.00
04-चिकित्सा व्यय	44.00	19.10	24.90	24.90	0.00
05-कार्यालय व्यय	335.00	0.05	334.95	334.95	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	25.00	0.16	24.84	24.84	0.00
33-प्रयोगशाला व्यय	40.00	0.00	40.00	40.00	0.00
37-वर्दियां तथा अन्य सुविधाएं	10.50	3.30	7.20	7.20	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	80.00	0.00	80.00	80.00	0.00
Total For (2202-03-103-(14)-[01])	104473.50	1078.77	103394.73	103394.73	0.00

मेजर
प्राचार्य
राजकीय लड़की महाविद्यालय
अजमेर

A.F.D.: Available amount in the office is sum of self office and Higher office available amount

Balance : Amount for distribution (A.F.D. -Expenditure)

Government of Rajasthan

(राशि सहस्रों में)

Financial Year : 2020-2021

Latest Budget Summary of 296-Govt.Girls College, Ajmer

BFC Type : State Fund

Budget Head : 2202-03-103-(14)-[01]

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संवेतन	81478.00	888.54	80589.46	80589.46	0.00
04-चिकित्सा व्यय	14.00	0.67	13.33	13.33	0.00
05-कार्यालय व्यय	284.00	0.08	283.92	283.92	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	20.00	5.15	14.85	14.85	0.00
33-प्रयोगशाला व्यय	35.00	0.00	35.00	35.00	0.00
37-वरिष्ठ तथा अन्य सुविधाएं	10.50	1.65	8.85	8.85	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	80.00	0.00	80.00	80.00	0.00
Total For (2202-03-103-(14)-[01])	81921.50	896.10	81025.41	81025.41	0.00

३/८/२१
पंचायत
राजकीय कन्या महाविद्यालय
अजमेर

A.F.D.: Available amount in the office is sum of self office and Higher office available amount

Balance : Amount for distribution (A.F.D. -Expenditure)

Government of Rajasthan

(राशि सहखों में)

Financial Year : 2021-2022

Latest Budget Summary of 296-Govt.Girls College, Ajmer

BFC Type : State Fund

Budget Head : 2202-03-103-(14)-[01]

Particulars	Received Amount	Distributed Amount	A.F.D.	Expenditure	Balance
Head Type : Voted					
01-संवैतन	85620.00	2171.72	83448.28	83448.28	0.00
03-यात्रा व्यय	30.00	0.78	29.22	29.22	0.00
04-चिकित्सा व्यय	41.00	0.33	40.67	40.67	0.00
05-कार्यालय व्यय	372.00	0.01	371.99	371.99	0.00
21-अनुरक्षण एवं मरम्मत (मेन्टीनेन्स)	20.00	0.15	19.85	19.85	0.00
31-पुस्तकालय एवं पत्र पत्रिकाओं पर व्यय	15.00	0.00	15.00	15.00	0.00
37-वर्दियां तथा अन्य सुविधाएं	9.00	0.15	8.85	8.85	0.00
41-संविदा व्यय	268.00	130.20	137.80	137.80	0.00
57-विभागों द्वारा विशिष्ट सेवाओं पर व्यय	80.00	0.00	80.00	80.00	0.00
Total For (2202-03-103-(14)-[01])	86455.00	2303.35	84151.65	84151.65	0.00

मुजुवा
प्रचारक
राजस्थान कन्या महाविद्यालय
अजमेर

A.F.D.: Available amount in the office is sum of self office and Higher office available amount

Balance : Amount for distribution (A.F.D. -Expenditure)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human	Expenditure on maintenanc e of physical facilities	Total expenditure excluding Salary (INR in Lakh)
2017-18	25.2	25.2	32.35	22.44	88.41
2018-19	0	0	25.47	2.68	30.74
2019-20	0	0	1.59	26.31	32.46
2020-21	0	0	1.29	15.15	19.82
2021-22	42.04	42.04	1.01	0.45	45.97

OFFICE OF THE EXECUTIVE ENGINEER PWD CITY DIVISION, AJMER

NO. DC. II/2020-21/ 3847
71121
M/s Jai Ambey Construction,
Ajmer.

DATE

Sub:- Construction of Toilet Block & Renovation Work in Govt. Girls
College, Ajmer

Ref: -Your tender dated 29.12.2020

Dear Sir,

Your tender for above mentioned work has been accepted on behalf of the
Governor of the State of Rajasthan at your tendered rate of @ 33.00 % Below BSR 2019 on
The "G" Schedule amounting to Rs. 31,55,134/- (Rs. Thirty One Lacs Fifty Five Thousand
One Hundred Thirty Four Only) only by the undersigned.

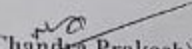
Your are hereby directed to start the work and complete the work within 4 Month
please note that the time allowed for carrying out the work at entered in the tender shall be
reckoned 10 days after the date of issue of this order to commence the work.

This letter of acceptance together with tender submitted by your embodying all
condition therein constitutes contract Agreement 141 No. of 2020-21 between you and the
Governor of the State of Rajasthan for the aforesaid work.

Please attend office to sign agreement on stamp paper of Rs. 7888.00.00 within
03 days after issuing of this work order date & produce to short term permission for mining
certificate before submitting the first running/final bill.

Date of commencement : 17.01.2021

Stipulated Date of Completion : 16.04.2021


(Chandra Prakash)
Executive Engineer
PWD City Division Ajmer
Signed on behalf of the Governor
of the State of Rajasthan
DATE

NO. DC.II/2020-21/

Copy to :

- 1 E.E.PWD, S&QC Dn., Ajmer
- 2 Assistant. Engineer P.W.D City Sub Dn. II Ajmer necessary action. The actual date of
commencement may please be intimated to division without any delay. |
- 3 The Income Tax Officer, Ajmer
- 4 Ex. Eng. Mining Dept Ajmer
- 5 Auditor -II

(Chandra Prakash)
Executive Engineer
PWD City Division Ajmer

UC

कार्यालय अधिशाषी अभियन्ता सार्वजनिक निर्माण विभाग, नगर खण्ड अजमेर

उपयोगिता प्रमाण पत्र

1. कार्य का नाम	: Const. Of Room on F.F. of Library & C.C. Pavement Work at GGCA Ajmer
2. प्रशासनिक एवं वित्तीय स्वीकृति जारी करने वाले विभाग का नाम एवं क्रमांक एवं दिनांक	: प्राचार्य, राजकीय गर्ल्स महाविद्यालय, अजमेर चैक सं. 866145 दिनांक 18.06.2018
3. बजट मद संख्या	: 8443 डिपोजिट तृतीय सिविल
5. स्वीकृत राशि	: 35.00 लाख
6. कुल व्यय	: 25,20,628.00

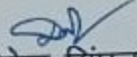
प्रमाणित किया जाता है कि आप द्वारा उक्त कार्य के पेटे जमा करायी गयी राशि 35.00 लाख में से राशि रू. 25,20,628.00का उपयोग कर लिया गया है। व्यय संबंधी समस्त वाउचर इस कार्यालय में उपलब्ध हैं जो कि जांच के समय प्रधान महालेखाकार के नियमित निरीक्षण के दौरान उपलब्ध करा दिये जावेंगे। शेष राशि रू. 9,79,372.00 है।

(^{WS} चंद्र प्रकाश)
अधिशाषी अभियन्ता
सा0नि0वि0 नगर खण्ड अजमेर

उपयोगिता प्रमाण पत्र

1. कार्य का नाम : Construction of Tiolet Block & Renovation Work in Govt. Girls College, Ajmer.
2. प्रशासनिक एवं वित्तीय स्वीकृति जारी करने वाले विभाग का नाम : प्राचार्य, राजकीय कन्या महाविद्यालय अजमेर
3. बजट मद संख्या : 8443 डिपोजिट तृतीय
4. प्रशासनिक एवं वित्तीय स्वीकृति सं.दिनांक : 380 दिनांक 28.07.2020 कोषालय संदर्भ सं. 31458800 बिल सं. 36 दिनांक 09.12.2020
- एवं राशि का विवरण : 61.61 लाख
5. कुल व्यय : 46,76,087.00
6. शेष बचत राशि : 14,84,913.00

प्रमाणित किया जाता है कि आप द्वारा उक्त कार्य के पेटे जमा करायी गयी राशि ₹ 61,000/-में से उक्त कार्य पर राशि रु. 46,76,087./- का उपयोग कर लिया गया है एवं शेष राशि रु. 14,84,913/- है। व्यय संबंधी समस्त वाउचर इस कार्यालय में उपलब्ध हैं जो कि जांच के समय प्रधान महालेखाकार के नियमित निरीक्षण के दौरान उपलब्ध करा दिये जायेंगे।


(देवेन्द्र सिंघल)
अधिसाक्षी अभियंता
सा0नि0वि0 नगर खंड,अजमेर

Reference No. : 37771629 IFPMS Bill Reference No.: PAYMENT ADVICE-3


Government Of Rajasthan
PD Payment Advice(Other than Salary and RPMF(Pensioner's Claims))

PD Account No. : 341 Name of PD Account : Govt. Girls COLLEGE AJMER Scheme : --NA-- Month/Year : March/2022

Advice/Bill No.: 93 Date : 16/03/2022 DDO Code : 296 Name of Administrator(s) :


Budget Head : 8443-00-123-00-00/ NA/ NA ContingencyHead : Office ID : 296 TAN No. : JDHG04210D

To,
The Treasury/SubTreasury Officer,
Please Order to pay ₹ 1000000.00 as per PD PAYMENT ADVICE to the DDO/Beneficiary/Vendor Concerned.

Sign of clerk Sign of Jr. Acc/AAO-I/II Sign (With Seal)  Digitally signed by MANJULA MISHRA
Date: 2022.03.16 15:00:27 +05:30
Reason: MANJULA MISHRA
Location: n/ Digital ESign of DDO

Certificates:

- Amount claimed in the bill/advice not earlier been drawn.
- All the information, bank details in this advice has been checked and verified personally .
- Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
- This Claim /Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

Sign (With Seal)  Digitally signed by MANJULA MISHRA
Date: 2022.03.16 15:00:27 +05:30
Reason: MANJULA MISHRA
Location: n/ Digital ESign of DDO

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head(PD A/C) with Desc.	Gross Amt Net Amt
-----AS PER ANNEXURE ENCLOSED-----					

<u>For Office Purpose</u>		<u>Treasury Voucher</u>	
Sanction No. : 116 04/03/2022 Sanction Amount : ₹ 1000000.00	Sanction Date :	No. :	Date:
<u>For Accountant General office</u>		<u>For Treasury Use</u>	
Admitted(₹.)	Objected(₹.)	Pay : ₹ 1000000.00 (In Words) : TEN LAKH ONLY (In cash) : ₹ 1000000.00 (In Words) : TEN LAKH ONLY By B.T. : Accounting : 0.00 Total Credit RS. : ₹ 1000000.00	Non Accounting : ₹ 00.0
Auditor	Supdt.	Gaz. Officer	AAO-I/II Auditor Treasury/SubTreasury Officer ESign

----- ANNEXURE -----

S.No.	Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc /Division) with Desc.	Gross Amt Net Amt
1.	Executive Director RUDSICO	PUNJAB NATIONAL BANK/JAWAHAR NAGAR, JAIPUR PUNB0224600/ 2246000101030418 0(0)	116 04/03/2022 JDHG04210D AADCR0095E		1000000.00 1000000.00
Gross Amount : 1000000.00		Deduction Amount : 0.00		Net Amount : 1000000.00	
Amount in Words : TEN LAKH ONLY					

PayManager
IFMS