



## St. Bede's College

Shimla-171002

NAAC Re-Accredited "A+" Grade

"Heritage Status" by UGC

Selected Under "Star Status" Scheme

Selected Under "College with Potential for Excellence"

Phone: 2842304, Fax:-2842498

[www.stbedescollege.in](http://www.stbedescollege.in)

Ref No. SBC/RUSA-01/2255/2023

Dated: 06.04.2023

To

The state project Director (RUSA)  
Directorate of Higher Education,  
Himachal Pradesh Shimla-I.

Subject: Regarding detail of Expenditure made from Zero Balance (New) RUSA (SNA) Accounts during the Financial Year 2022-23.

Sir,

With reference to your office letter no. EDN-HE (28) C (17)-47/2016-G.I. (RUSA) dated 05-04-2023, please find the required information as below.

### Expenditure Detail

| Sr. No . | Name of Institution                 | Amount assigned for Expenditure in F.Y. 2022-23 | Amount of Expenditure incurred in F.Y 2022-23 with date of each payment |             |            | Balance unutilized amount at the end of the F.Y. 2022-23 |
|----------|-------------------------------------|---|---|-------------|------------|--|
| 1        | St. Bede's College Nav Bahar Shimla | 70,09,252.69                                    | Renovation/Upgradation  |             |            | 10,93,427.69   |
|          |                                     |   | Paid to   | Amount      | Date       |  |
|          |                                     |   | 1. BSNL Civil Wing  | 31,17,000/- | 04.05.2022 |  |
|          |                                     |   | New Facilities  |             |            |  |
|          |                                     |   | 1. Himurja (Solar Power Plant)  | 16,59,420/- | 15.10.2022 |  |
|          |                                     |   | New Equipments  |             |            |  |
|          |                                     |   | 1. M/s Global Marketing   | 1,71,958/-  | 22.06.2022 |  |
|          |                                     |   | 2. M/s Prime Sports   | 22,590/-    | 18.08.2022 |  |
|          |                                     |   | 3. M/s Roshani Associates   | 24950/-     | 18.08.2022 |  |





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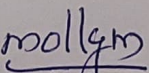
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|  |              |   |                    |            |                     |
|--|--------------|---|--------------------|------------|---------------------|
|  |              | 4. M/s Innotech Concepts Pvt. Ltd           | 25600/-            | 18.08.2022 |                     |
|  |              | 5. M/s Prime Sports                         | 7500/-             | 18.08.2022 |                     |
|  |              | 6. M/s Roshani Associates                   | 4200/-             | 18.08.2022 |                     |
|  |              | 7. M/s Cosmo Laboratory Eqp                 | 1,28,000/-         | 09.12.2022 |                     |
|  |              | 8. M/s Haryana Scientific Steel Metal work  | 25,000/-           | 09.12.2022 |                     |
|  |              | 9. M/s Haryana Scientific Steel Metal work  | 25,000/-           | 09.12.2022 |                     |
|  |              | 10. M/s Haryana Scientific Steel Metal work | 64,750/-           | 31.12.2022 |                     |
|  |              | 11. M/s Haryana Scientific Steel Metal work | 38,595/-           | 31.12.2022 |                     |
|  |              | 12. M/s Himaay Enterprises                  | 85,148/-           | 25.02.2022 |                     |
|  |              | 13. M/s Innotech Concepts Pvt. Ltd          | 3,26,400/-         | 15.03.2023 |                     |
|  |              | 14. M/s Rescholar Eqp                       | 99,990/-           | 15.03.2023 |                     |
|  |              | 15. M/s Prime Sports                        | 24,999/-           | 18.03.2023 |                     |
|  |              | 16. M/s Promine Industries Pvt. Ltd         | 46,000/-           | 18.03.2023 |                     |
|  |              | 17. M/s Promine Industries Pvt. Ltd         | 18,725/-           | 18.03.2023 |                     |
|  | <b>Total</b> | <b>70,09,252.69</b>                         | <b>59,15,825/-</b> |            | <b>10,93,427.69</b> |

Thanking you,

Yours sincerely

  
Principal



Email : [rusa.hp@gmail.com](mailto:rusa.hp@gmail.com)  
Telephone No. 0177-2810764

EDN-HE(28)C(17)-47/2016-G. I.(RUSA)  
State Project Directorate  
Rashtriya Uchchatar Shiksha Abhiyan (RUSA) H.P. at  
Directorate of Higher Education  
Himachal Pradesh

Dated, Shimla-1, the 25 Apr. 2023

To

All the Principals of Govt./ Govt. Aided Colleges  
(receiving grants under RUSA) in Himachal Pradesh.

Subject :-

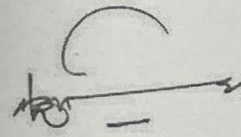
Regarding detail of Expenditure made from Zero Balance (New) RUSA (SNA)  
Accounts during the Financial Year 2022-23.

Sir/Madam

It is intimated that as per revised procedure of Finance Dept. of Govt of India, in r/o Central releases issued vide letter No. F.No.1(13)PFMS/FCD/2020 dated 23-03-2021, the limit for withdrawals from SNA account to zero balance accounts of HEIs/Colleges had been fixed by this Project Directorate on dated 18 April 2022(copy att.) this limit has become zero (neutralised) on 31.03.2023 at 00:00 hours

Therefore, all HEIs/colleges are directed to furnish the details of expenditure incurred after 01.04.2022 up to 31.03.2023 (from the assigned limit amount) on the prescribed format appended below for further assigning of drawing limit for the financial year 2023-24 in respect of each HEI(s).

Encls: as above



(Dr. Amarjeet K Sharma)  
Director of Hr. Edu. &  
State Project Director (RUSA)  
Himachal Pradesh

Expenditure Detail- Proforma

| Sr. No. | Name of Institution | Amount assigned for Expenditure in F.Y. 2022-23 | Amount of Expenditure incurred in F.Y. 2022-23 with date of each payment(s) | Balance unutilised amount at the end of the F.Yr. 2022-23 |
|---------|---------------------|---|---|---|
|         |                     |   |   |   |