



प्राचार्य
एम बी राजकीय स्नातकोत्तर महाविद्यालय
हल्द्वानी (नैनीताल) - २६३१३९
दूरभाष: ०५९४६-२२२०१७

**ANNUAL FINANCIAL STATEMENT
YEAR 2024-25**

Presented below is the annual statement of expenditure as per the budget register maintained for the period starting from 1st April 2024 to 31st March 2025, downloaded from the Integrated Financial Management System Portal, Government of Uttarakhand.

S.No.	Particular	Disbursed amount	Expenditure	Balance left
1.	Salary	25,35,47,008	25,35,47,008	Nil
2.	Travel	2,55,369	2,55,369	Nil
3.	Honorarium	2,36,59,743	2,36,59,743	Nil
4.	Medical claim	-	-	Nil
5.	Training	1,45,615	1,45,615	Nil
6.	Stationery	51,000	51,000	Nil
7.	Office	43,000	43,000	Nil
8.	Laboratory chemicals	50,000	50,000	Nil
9.	Books	5,06,312	5,06,312	Nil
10.	CM scholarship	67,42,000	67,42,000	Nil
11.	Civil works, repairs, maintenance	2,48,500	2,48,500	Nil
12.	Payments towards utilization of bills	-	11,47,334	-11,47,334
13.	Payment for professional and special services (payment to CA, etc) (27)	2,00,572	2,00,572	Nil
14.	General non-salary (56)	5,01,500	5,01,500	Nil
15.	Miscellaneous (007)	1,10,900	1,10,900	Nil
	Total	28,60,61,519	28,72,08,853	-11,47,334

***Apart from salary, expenditure incurred = 3,36,61,845.00**

Certified that the above statement is correct to the best of my knowledge and belief.

(C S Negi)
IQAC COORDINATOR
M.B. GOVT. P.G. COLLEGE
HALDWANI (NAINITAL)

(Dr. N S Bankoti)
Principal
M.B. Govt. P.G. College
Haldwani (Nainital)