



Swami Vivekanand Govt. PG College Harda (M.P.)



AQAR 2022-23

CRITERION 4 INFRASTRUCTURE AND LEARNING RESOURCES

Metric No. 4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year.



Swami Vivekanand Govt. PG College Harda (M.P.)



AQAR 2022-23 Criterion 4 - Infrastructure and Learning Resources Metric No. 4.4.1

| S. No. | Name of Supporting Documents | Page No. |
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कार्यालय, प्राचार्य स्वामी विवेकानंद शासकीय स्नातकोत्तर
महाविद्यालय हरदा

NACC द्वारा C ग्रेड से मूल्यांकित

प्राचार्य कक्ष 07577-222153
कार्यालय 07577-222048

महाविद्यालय कोड- 3207
Email ID- hegaacchar@mp.gov.in

**4.4.1 Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) excluding salary
component during the year (INR in Lakhs)**

| Year | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | Total expenditure excluding Salary | Expenditure on maintenace of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---|---|---|---|---|
| 2022-23 | 705.88 | 705.88 | 751.47 | 31.86 | 13.73 |

To be dicussed with IA and FO and look at NIRF

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हरदा (म.प्र.)

Status Of Budget Distribution (DDO Wise)

Financial Year: 2022-2023, DDO: 1503802001 - PRI GOVT. ARTS AND COMM COLLEGE HARDA, Logged In User: Mr. HARI NARAYAN JOSHI(Lab technician), Server Name: IFMISAP5_Managed_4, Report Generated Time: 20/03/2024 12:49:59, Capital Heads Expenditure Limit: Limit amount : 1,34,00,00,000 Expenditure : 78,44,14,768

1503802001 (PRI GOVT. ARTS AND COMM COLLEGE HARDA)

| Sr. No. | Budget Head | Allotment Period | Allotment | Surrender Amount | Accounted Expenditure | Bills Under Process | Remaining Budget | Available BCO Expenditure Limit |
|---------|------------------------------------|------------------|--------------|------------------|-----------------------|---------------------|------------------|---------------------------------|
| 1 | 044-2202-03-103-0101-0798-22-001-V | APR-MAR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 5,666.00 |
| 2 | 044-2202-03-103-0101-0798-22-007-V | APR-MAR | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 17,594.00 |
| 3 | 044-2202-03-103-0101-0798-26-000-V | APR-MAR | 1,22,000.00 | 0.00 | 93,000.00 | 0.00 | 29,000.00 | 16,75,995.00 |
| 4 | 044-2202-03-103-0101-0798-34-001-V | APR-MAR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 16,75,995.00 |
| 5 | 044-2202-03-103-0101-0798-34-006-V | APR-MAR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 16,75,995.00 |
| 6 | 044-2202-03-103-0101-0798-34-009-V | APR-MAR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 16,75,995.00 |
| 7 | 044-2202-03-103-0101-9545-33-001-V | APR-MAR | 5,00,000.00 | 0.00 | 5,00,000.00 | 0.00 | 0.00 | 23,449.00 |
| 8 | 044-2202-03-103-0102-4699-51-000-V | APR-MAR | 1,04,954.00 | 0.00 | 1,04,954.00 | 0.00 | 0.00 | 3,34,39,683.00 |
| 9 | 044-2202-03-103-0102-5765-51-000-V | APR-MAR | 2,97,240.00 | 0.00 | 2,97,240.00 | 0.00 | 0.00 | 67,83,616.00 |
| 10 | 044-2202-03-103-0103-0798-22-005-V | APR-MAR | 48,560.00 | 0.00 | 48,560.00 | 0.00 | 0.00 | 11,37,033.00 |
| 11 | 044-2202-03-103-0103-4699-51-000-V | APR-MAR | 11,35,500.00 | 0.00 | 11,35,500.00 | 0.00 | 0.00 | 2,90,31,378.00 |
| 12 | 044-2202-03-103-1201-7464-22-013-V | APR-MAR | 2,98,776.00 | 0.00 | 2,81,260.00 | 0.00 | 17,516.00 | 4,43,876.00 |
| 13 | 044-2202-03-103-1202-7464-51-000-V | APR-MAR | 3,00,000.00 | 0.00 | 2,99,056.00 | 0.00 | 944.00 | 37,45,261.00 |
| 14 | 044-2202-03-103-1203-7464-51-000-V | APR-MAR | 1,93,480.00 | 0.00 | 1,93,480.00 | 0.00 | 0.00 | 91,52,463.00 |


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Sthaniya Prabandhan Samiti, Harda Dist. - Harda (M.P)

(Govt. Art. & Commerce College, Harda)

Receipt & Payment Account for the period 01-04-2022 to 31-03-2023

| Receipt | Amount | Payment | Amount |
|-------------------------------|--------------------|--------------------------------------|--------------------|
| To Opening Balance | | By Remuneration | 3446535.00 |
| Cash In Hand | 7811.00 | a) Honorarium Guest/Visting Faculty | 409417.00 |
| Cash At Bank | | b) Salary & Wages Exp. (Non Govt.) | 129800.00 |
| BOB - 88080100004421 | 9522938.00 | | 356135.00 |
| KGB A/c no. 1769 | 837.00 | By Univercity (Affiliation Fee) | 13061.00 |
| | | By Saminar Expenses | 6080.00 |
| To Fees Receipt | | By News Paper Expenses | 159450.00 |
| Self Finance Fee | | By Advertisement Exp. | 227900.00 |
| Admission & Misc Fee | 1241715.00 | By Computer, Printer Repair & Maint. | 16786.00 |
| T.C. Fee | 2968920.00 | By Electricity & Power Exp. | 94990.00 |
| PHD Reserch Center Fee | 95650.00 | By Festival Expenses | 17932.00 |
| Affiliation Fee Reimbursement | 7500.00 | By Student Identiscard Expenses | 7734.00 |
| | 124102.00 | By Insurance Expenses | 75000.00 |
| | | By Internet & Telephone Exp. | 14873.00 |
| To Other Received | | By Audit Fee | 12970.00 |
| Seminar Income | | By office & Misc Exp. | 68209.00 |
| Yuva Panchayat Received | 105700.00 | By Generator Repair Exp. | 235782.00 |
| Misc. Received | 193480.00 | By Stationery & Printing Exp. | 1540.00 |
| | 166846.00 | By Sports Expenses | 12723.00 |
| | | By Travelling Expenses | 6372.00 |
| To Bank Interest | | By Building Repair Exp. | 20000.00 |
| To Advance Received | 275137.00 | By Bank Charges | 30850.00 |
| | 0.00 | By Admission Form Printing | 80000.00 |
| | | By Aluminute Exp. | 7000.00 |
| | | By Accounting Fee | 24490.00 |
| | | By White Wash Exp. | 100147.00 |
| | | By Yuva Festival Expenses | 36780.00 |
| | | By NEP Program Exp. | 155919.00 |
| | | By Examination Remuneration Exp. | 53406.00 |
| | | By Biometric Machine | 73101.00 |
| | | By CCTV Camara | 6410.00 |
| | | By Computer & Printer | 324822.00 |
| | | By Water Pump | |
| | | By Advances | |
| | | By Closing Balance | |
| | | Cash In Hand | 7811.00 |
| | | Cash At Bank | |
| | | BOB - 88080100004421 | 8475774.00 |
| | | KGB A/c no. 1769 | 837.00 |
| Total | 14710636.00 | Total | 14710636.00 |

As per our report of even date attached.

Place :- Harda

Date :-

Principal

Accountant



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Utilization Certificate Under MPHEQIP- 7464 for Financial Year 2022-23

As on 31-03-2023 Under MPHEQIP Institute Utilized following as per Govt. Norms all document are kept with Institute.

Name of College :- Swami Vivekanand Govt. P.G. College Harda

College Code :- 3207

College District :- Harda

College Division :- Bhopal

| S.No. | Object of Fund allocation | Allotment Budget Head | Total Budget Allocated during the Year 2022-23 | Budget Utilized (Budget Head details) | Actual Budget Utilized (From Treasury only) FY 2022-23 | Remark |
|-------|------------------------------------|---------------------------------|--|---------------------------------------|---|--------|
| 1 | Academic Excellence | 44-2202-03-103-1202-7464-51-000 | 300000/- | 44-2202-03-103-1202-7464-51-000 | 299056/- | - |
| 2 | Student Tracking | - | - | - | - | - |
| 3 | NAAC | - | - | - | - | - |
| 4 | Internal Audit Fees | - | - | - | - | - |
| 5 | Energy Audit and Other Equipment's | - | - | - | - | - |
| 6 | Sanitary napkin and incubator | - | - | - | - | - |
| 7 | Accounting Software | - | - | - | - | - |
| 8 | Remedial Classes | - | - | - | - | - |
| 9 | Sanitizer Machine | - | - | - | - | - |
| 10 | Computer Lab | - | - | - | - | - |
| 11 | Navin Siksha Neeli | 44-2202-03-103-0103-7464-51/000 | 193480 | 44-2202-03-103-0103-7464-51/000 | 193480 | - |
| 12 | Office Equipment's | - | - | - | - | - |
| 13 | E-granthalay | 44-2202-03-103-0103-7464-51/000 | 298776 | 44-2202-03-103-0103-7464-51/000 | 281260 | - |
| 14 | Furniture | - | - | - | - | - |
| 15 | Lab Equipment's | - | - | - | - | - |
| 16 | Incubation Center | - | - | - | - | - |
| 17 | Others (if any) | - | - | - | - | - |
| | Total | | 792256/- | | 773796/- | |

1-Certified that out of * Rs 792256.00 a sum of 773796.00 has been utilized for the purpose for which it was sanctioned as per order.

2- Certified that I have satisfied myself that the condition on which the above was sanctioned have been duly/ are being fulfilled and that, I have exercised all check to see that the money was actually utilized for the purpose for which it was sanctioned.

Place - Harda

Date : 12-05-2023

Signature of Principal
Name and Designation

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हार्दा (म.प्र.)

डॉ. संगीता बिले
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हार्दा (म.प्र.)



Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. Bhopal : Energy Bill

GST No. 23AADCM6799G224

CIN No. U40109MP2002SGC015119 (Wholly Owned by Govt. of M.P.)

NISHITHA PARISHAR GOVINDPURA BHOPAL

Call Centre No.-1812

http://www.mpccl.co.in

IVRS

N2433009412

Location Code

2454433 - [URBAN]

Old Service Number HD94 - 90 - 8367331000

Division Name

Service Number

Bill Number

Mr./Ms.

Address

THE PRINCIPAL ART & CONN.COLLE

HARDA 2103

Bill Date

11-Mar-2023

Tariff Class

LV2 1

Month

MAR-2023

Units consumed

872

Bill Demand

7524.48

Total Bill Amount On Due Date (In Rs.) 18397.00

Bill Payment last Date

Via Cheque

Via Cash

XX-XXXX-XXXX

21-Mar-2023

Employee Number

Role Number

Meter Serial No

Current Read Date

Reading Type

Aadhaar Available?

Feeder Code

Current Reading

16010.00

Previous Reading

15138.00

M.F.

1

P.F.

0.8

Meter Consumption

872.00

Assessed Units

0.00

Total Units

872.00

GMC Units

0.00

Billed Units

872.00

Distribution Center

Save Electricity

Contact number For Logging Complaint

Mr./Ms.

Priyanka Kakode

Assistant Engineer

Phone No.

1912

Complaint not resolved within 7 days

Mr./Ms.

EE_HDR

Executive Engineer

Phone No.

07552551222

Meter reader

Supply Hours (Average Daily Supply Given)

Non beneficiary

Purpose

School/Education

Security Amount Deposited 11945.00

Bill Basis

Actual Bill

Security Amount Pending 0.00

Last Payment Detail

Bill Month

Amount Paid

CAC Number

Punch Date

Payment Date

0

0

Consumption Details Of Previous Months

Reading Month

Reading Date

Reading

FEB-2023

14-Feb-2023

15138

JAN-2023

08-Jan-2023

14424

DEC-2022

14-Dec-2022

13955

NOV-2022

15-Nov-2022

13411

OCT-2022

17-Oct-2022

12905

SEP-2022

16-Sep-2022

11909

Daily Average of current Bill

299.8

Daily Average Unit Consumption(Units)

34.88

Cash Adjustment Detail

Code

Description

Posting Month

Amount

Billing System: NGB Report 1.1.1 | Sat Mar 18 12:59:26 IST 2023 | v10

Sealed Payable Amount Receipt

Important Notice

Tariff Category: LV2

Collections through ATP/ KIOSK / Departmental Collection Center is also started at

** Customer Care No.: 1912

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. Bhopal :Electricity Bill:Page

Bill Month

MAR-2023

Bill Number

N2433009412

IVRS

Service Number

HRD94 - 90 - 2433009412

Customer's Name

THE PRINCIPAL ART & CONN.COLLE

Bill Payment last Date

Via Cheque

Via Cash

XX-XXXX-XXXX

21-Mar-2023

Total Bill Amount On Due Date

18397.00

Total Amount Payable After Due Date

18627.00

Sealed Payable Amount Receipt

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हरदा (म.प्र.)



Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. bhopal : Energy Bill

GST No. 23AADCM6799G3224

CIN No. U40109MP2002SGC015119 (Wholly Owned by Govt. of M.P.)

NISHITHA PARISHAR GOVINDPURA BHOPAL

Call Centre No.-1912

http://www.mpcz.co.in

IVRS N2433010698 Location Code 2454433 - [URBAN] Old Service Number HD94 - 90 - 0267431000
Division Name Service Number HRD80 - 1 - 2433010698 Tariff Class LV2.1
Bill Number Month MAR-2023
Mr / Ms THE PRINCIPAL GOVT. ART AND Bill Date 11-Mar-2023
Address COMMERS COLLEGE HARDA 11867, COMMERS COLLEGE HARDA 11867, Units consumed 1479.27
Total Bill Amount On Due Date (In Rs.) 30163.00

Employee Number Pole Number Mobile Number 75****048 Bill Payment last Date
Pole Number Phase Given THREE Via Cheque Via Cash
Meter Serial No L&T19644450 Load Sanctioned 10.0 KW 21-Mar-2023
Current Read Date 11-Mar-2023 Contract Demand 0.0 KW
Reading Type NORMAL Maximum Demand 4
Aadhaar Available? B.P.L. Number
Feeder Code D.T.R. Code

Save Electricity

| Current Reading | Previous Reading | M.F | P.F | Meter Consumption | Assessed Units | Total Units | GMC Units | Billed Units |
|-----------------|------------------|-----|-----|-------------------|----------------|-------------|-----------|--------------|
| 5487.00 | 4007.73 | 1 | 0.8 | 1479.27 | 0.00 | 1479.27 | 0.00 | 1479.27 |

| Amount Details | | Rs / Paise |
|----------------|--|------------|
| Energy | Energy Charges | 9615.26 |
| | FCA Charges | 502.95 |
| | Fixed Charge | 1560.00 |
| Govt. | Electricity Duty | 0.00 |
| | Metering Charges | 0.00 |
| | ASD Instalment | 0.00 |
| Other Charges | Welding/ PF Surcharge/Incentive | 0.00 |
| | Penal Charges | 0.00 |
| | Other Charges | 0.00 |
| | Current Month Bill | 1678.20 |
| Govt. Subsidy | M.P.Govt.Subsidy Amount | 0.00 |
| | Sub Total | 11678.20 |
| | Interest On Security Deposit | 26.74 |
| | CCB Adjustment | 0.00 |
| Other Rebates | Other Rebates | 0.00 |
| | Employee Rebate (-) | 0.00 |
| | Look Ahead Loss Factor Rebate (-) (0.00) | 0.00 |
| | Previous Month Delayed Payment Surcharge | 229.00 |
| | Current Payable Amount | 11680.00 |
| | Old Dues / Arrear | 18283.0 |
| | Amount received | 0.00 |
| | Total Amount Payable On Due Date | 30163.00 |
| | Due Date Late Payment Surcharge | 377.00 |
| | Total Amount Payable After Due Date | 30540.00 |
| | Don't Wait for Last Date | |

Security Amount Deposited 12775.00
Security Amount Pending 0.00

Consumption Details Of Previous Months

| Reading Month | Reading Date | Reading | Units Consumed |
|---------------|--------------|---------|----------------|
| FEB-2023 | 01-Feb-2023 | 4008 | 902 |
| JAN-2023 | 08-Jan-2023 | 3106 | 1481 |
| DEC-2022 | 01-Dec-2022 | 1625 | 573 |
| NOV-2022 | 15-Nov-2022 | 1052 | 1051 |
| OCT-2022 | 17-Oct-2022 | 25636 | 0 |
| SEP-2022 | 16-Sep-2022 | 25636 | 0 |

Daily Average of current Bill 306.61
Daily Average Unit Consumption(Units) 38.93

Cash Adjustment Detail

| Code | Description | Posting Month | Amount |
|------|-------------|---------------|--------|
|------|-------------|---------------|--------|

Billing System: NGB Report 1.1.1 | Sat Mar 18 12:58:32 IST 2023 | v10

Important Notice

Tariff Category : LV2

Collections through ATP/ KIOSK / Departmental Collection Center is also started at

** Customer Care No. : 1912

Sealed Payable Amount Receipt

Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Ltd. bhopal : Electricity Bill:Page

Bill Month MAR-2023 Bill Number
IVRS N2433010698
Service Number HRD80 - 1 - 2433010698
Customer's Name THE PRINCIPAL GOVT ART AND

Bill Payment last Date

Via Cheque

XX-XXX-XXXX

Via Cash

21-Mar-2023

Total Bill Amount On Due Date 30163.00

Total Amount Payable After Due Date 30540.00

Sealed Payable Amount Receipt

डॉ. संगीता विले

प्राचार्य

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हस्ता (म.प्र.)