



# 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**

<b>S. No.</b>	<b>Name of Supporting Documents</b>	<b>Page No.</b>
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कार्यालय, प्राचार्य स्वामी विवेकानन्द शासकीय स्नातकोत्तर  
महाविद्यालय हरदा

NACC द्वारा C ग्रेड से मूल्यांकित

प्राचार्य कक्षा 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 maintenance 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 discussed with IA and FO and look at NIRF

डॉ. संगीता बिले  
प्राचार्य  
स्वामी विवेकानन्द शासकीय स्ना. महाविद्यालय  
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: <b>Limit amount : 1,34,00,00,000 Expenditure : 78,44,14,768 </b>

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

  
प्राचार्य  
स्थानी विवेकानंद शास. स्नातकोत्तर महाविद्यालय  
जिला-हरया (म.प्र.)

**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	Amount
To	Amount	Payment
<b>Opening Balance</b>		
Cash In Hand	7811.00	<b>By Remuneration</b>
<u>Cash At Bank</u>		a) Honorarium Guest/Visting Faculty
BOB - 88080100004421	9522938.00	b) Salary & Wages Exp. (Non Govt.)
KGB A/c no. 1769	<u>837.00</u>	
	9531586.00	By University (Affiliation Fee)
		By Seminar Expenses
		By News Paper Expenses
	1241715.00	By Advertisement Exp.
	2968920.00	By Computer, Printer Repair & Maint.
	95650.00	By Electricity & Power Exp.
	7500.00	By Festival Expenses
	124102.00	By Student Identocard Expenses
		By Insurance Expenses
		By Internet & Telephone Exp.
		By Audit Fee
	105700.00	By office & Misc Exp.
	193480.00	By Generator Repair Exp.
	166846.00	By Stationery & Printing Exp.
		By Sports Expenses
		By Travelling Expenses
	275137.00	By Building Repair Exp.
	0.00	By Bank Charges
		By Admission Form Printing
		By Aluminute Exp.
		By Accounting Fee
		By White Wash Exp.
		By Yuva Festival Expenses
		By NEP Program Exp.
		By Examination Remuneration Exp.
		By Biometric Machine
		By CCTV Camara
		By Computer & Printer
		By Water Pump
		By Advances
		<b>By Closing Balance</b>
		Cash In Hand
		7811.00
		<u>Cash At Bank</u>
		8475774.00
		BOB - 88080100004421
		KGB A/c no. 1769
		<u>837.00</u>
		<b>Total</b>
<b>Total</b>	14710636.00	14710636.00

As per our report of even date attached.

Place :- Harda

Date :-

Principal



Accountant

डॉ. संगीता विले  
प्राचार्य  
स्वामी विद्येशननंद शासकीय स्ना. फृहाविद्यालय  
हरदा (न.प्र.)

## 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 Neevi	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)					
<b>Total</b>			<b>792256/-</b>		<b>773796/-</b>	

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 duty/ 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

स्वामी पिल्लैवानंद शास्त्रीय स्ना. महाविद्यालय

सिला-हस्त (न.प.)

डॉ. सीता विले

प्राचार्य

स्वामी पिल्लैवानंद शास्त्रीय स्ना. महाविद्यालय

हस्त (न.प.)

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

GST No 23AADCM6798G224 CIN No. U40109MP2002SC015119 (Wholly Owned by Govt. of M.P.)  
NISHTHA PARISHAR GOVINDPURA BHOPAL Call Centre No.1912 http://www.mpccl.co.in

IVRS	N2433009412	Location Code	2454433 - [ URBAN ]	Old Service Number	HRD94 - 90 - 8367331000			
Division Name				Tariff Class	LV2.1			
Service Number	HRD94 - 90 - 2433009412			Month	MAR 2023			
Bill Number		Bill Date	11-Mar-2023	Units consumed	872			
Mr / Ms.				Bill Demand	7524.48			
Address	THE PRINCIPAL ART & COMM COLLE			Total Bill Amount On Due Date (In Rs.)	18397.00			
Employee Number				Bill Payment last Date				
Pole Number		Mobile Number	98****005	Via Cheque	Via Cash			
Meter Serial No	GENUS5130651	Phase Given	THREE	XX-XXXX-XXXX	21-Mar-2023			
Current Read Date	11-Mar-2023	Load Sanctioned	9.0 KW					
Reading Type	NORMAL	Contract Demand	0.0 KW					
Aadhaar Available?		Maximum Demand	10	Save Electricity				
Feeder Code		B.P.L Number						
Current Reading	Previous Reading	M.F.	P.F.	Meter Consumption	Assessed Units	Total Units	GMC Units	Billed Units
16010.00	15138.00	1	0.8	872.00	0.00	872.00	0.00	872.00
Amount Details								
Rs / Paise								
Contact number For Logging Complaint		Energy	Energy Charges	5668.00				
Mr./Ms. Priyanka Kakode		FCA Charges	296.48					
Phone No. 1912		Fixed Charge	1560.00					
Complaint not resolved within 7 days		Electricity Duty	0.00					
Mr./Ms. EE_HDR		Metering Charges	0.00					
Phone No. 07552551222		ASD Instalment	0.00					
Meter reader		Welding/ PF Surcharge/Incentive	0.00					
Supply Hours (Average Daily Supply Given)		Penal Charges						
Purpose School/Education	Security Amount Deposited	Other Charges						
Bill Basis Inst/ Polytechnics/ITI	11945.00	Other						
Actual Bill	Security Amount Pending	Govt.	Current Monthly Bill	7524.48				
Last Payment Detail		Sub Total	MP Govt Subsidy Account	0.00				
Bill Month	Amount Paid	CAC Number	Govt. Subsidy 1	7524.48				
0			Sub Total	7524.48				
0			Interest On Security Deposit (-)	34.77				
Other Rebates								
Employee Rebates								
Lock Credit / Load Factor Rebate (-) (0.00 )								
Previous Month Delayed payment Surcharge								
Current Payable Amount								
Old Dues / Arrear								
Total Amount received								
Total Amount Payable On Due Date								
Due Date Late Payment Surcharge								
Total Amount Payable After Due Date								
Don't Wait for Last Date								
18627.00								
Executive Engineer								

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

IVRS N2433009412

Service Number HRD94 - 90 - 2433009412

Customer's Name THE PRINCIPAL ART & COMM 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

डॉ. संगीता विले

प्राचार्य

स्यामी विदेकानद शासकीय रसा, महाविद्यालय

हरदा (म.प्र.)



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

GST No. 23AADCM6799G2Z4

NISHTHA PARISHAR GOVINDPURA BHOPAL

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

Call Centre No.-1912

http://www.mpcz.co.in

IVRS

N2433010698

Location Code

2454433 - URBAN

Old Service Number HD94 - 90 - 0267431000

Divisidh Name

HRD80 - 1 - 2433010698

Tariff Class

LV2.1

Service Number

Month

MAR-2023

Bill Number

Units consumed

1479.27

Mr. / Ms.

Bill Demand

11678.20

Address

Total Bill Amount On Due Date (In Rs.) 30163.00

THE PRINCIPAL GOVT ART AND

Bill Payment last Date

COMMERS COLLEGE HARDA 11887..

COMMERS COLLEGE HARDA 11887..

Via Cheque

Via Cash

Employee Number

XX-XXXX-XXXX

21-Mar-2023

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Current Read Date

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