Internal Financial Audit Report

Budget for infrastructure augmentation (INR in Lakh)

Treasury/ Sub-Treasury: Rewari DDO Code/Name: 0918 Principal Govt. College Kharkhara (Rewari)

Session 2019-20

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-92-51-N-V-	24	Material and Supply	175000	1,35,812	Labupgradation&Science Exhibition
P-01-09-2202-03-105-93-51-N-V-	24	Material and Supply	30000	26699	Placement Cell
P-01-09-2202-03-105-99-51-N-V	34	Other Charges	53000	52735	Women cell
		Total	**258000**	**2,15,246**	

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-99-51-N-V- B	87	Honorarium	60000	56056	Empowerment of Girls Students
P-01-09-2202-03-105-92-51-N-V	86	Training	30000	29940	Cultural
P-01-09-2202-03-105-93-51-N-V	87	Honorarium	40000	8832	Placement Grant
P-01-09-2202-03-105-87-51-N-V- B	24	Material and Supply	70000	51307	Boys Tour
P-01-09-2202-03-105-92-51-N-V	87	Honorarium	70000	69800	EWYL Grant
P-01-09-2202-03-105-99-51-N-V-	24	Material and Supply	50000	40220	Girls Tour
		Total	**320000**	**256155**	

GOVT. COLLEGE KHARKHARA
BURSAR
REWARI

Principal
Govt. College, Kharkhara
(Rewari)

Expenditure on maintenance of Physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-90-51-N-V-	34	Other Charges	100000	99597	Sports Grant
P-01-09-2202-03-001-99-98-N-V-	05	Office expenses	100000	82591	Office expenses
P-01-09-2202-03-001-99-98-N-V	04	Travel Expenses	20000	1880	Travel Expenses
P-01-09-2202-03-789-94-51-N-V	74	Special Component Plan for SC	96000	96000	Special Component Plan for SC
P-01-09-2202-03-001-99-98-N-V	12	Scholarship and stipend	112200	0	Scholarship and stipend
			428200	280068	

GOVT. COLLEGE KHARKHARA
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Principal
Govt. College, Kharkhara
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Internal Financial Report

Budget for infrastructure augmentation (INR in Lakh)

Treasury/ Sub-Treasury: Rewari DDO Code/Name: 0918 Principal Govt. College Kharkhara (Rewari)Session 2020-21

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-103-98-51-N-V-	24	Material and Supply	207980+40245(Books& Magazine)	207980	Library Grant
P-01-09-2202-03-105-99-51-N-V	34	Other Charges	30057	0	Women cell
P-01-09-2202-03-105-92-51-N-V-	24	Material and Supply	50000	0	Lab upgradation &Science exhibition
		Total	**328282**	**207980**	

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-99-51-N-V	87	Honorarium	30000	17108	Empowerment of Girls Students
P-01-09-2202-03-105-92-51-N-V	87	Honorarium	79100	47400	EWYL Grant
		Total	**197100**	**152508**	

Expenditure on maintenance of Physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-107-98-51-N-V-	12	Scholarship and Stipend	88000	88000	Scholarship Grant
P-01-09-2041-51-102-98-51-34-N-V-	34	Other Charges	17900	0	Sadak Suraksha
P-01-09-2202-03-103-98-51-N-V	04	Travel Exp	40000	35208	Travel Exp
P-01-09-2202-03-103-98-51-N-V	67	Medical Reimbursement	159405	159405	Medical Reimbursement
P-01-09-2202-03-001-99-98-N-V	34	Other Charges	33000	33000	Passport
			338305	315613	

GOVT. COLLEGE KHARKHARA REWARI
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(Rewari)

Internal Financial Audit Report

Budget for infrastructure augmentation (INR in Lakh)

Treasury/ Sub-Treasury: Rewari DDO Code/Name: 0918 Principal Govt. College Kharkhara (Rewari)

Session 2021-22

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-103-98-51-N-V-	24	Material and Supply	48,50,000	4847680	Seminar Hall & Lib. Grant
P-01-09-2202-03-105-92-51-N-V-	24	Material and Supply	85,000	63,097	Labupgradtion Grant
P-01-09-2202-03-105-93-51-N-V-	24	Material and Supply	14,000	13,993	Placement Cell Grant
P-01-09-2202-03-001-99-99-R-V-	24	Computerisation (IT)	41,50,000	41,49,660	Maths Lab Grant
		Total	**90,99,000**	**90,74,430**	

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-92-51-N-V-	87	Honorarium	42,800	42,600	Earn while you Learn
P-01-09-2202-03-105-93-51-N-V-	87	Honorarium	20,000	20,000	Placement Cell
P-01-09-2202-03-105-99-51-N-V-	87	Honorarium	10,000	8,480	Women Cell
		Total	**72800**	**71080**	

COLLEGE KHARKHARA BURSAR GC REWARI

Principal
Govt. College, Kharkhara
(Rewari)

Expenditure on maintenance of Physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-09-2202-03-105-90-51-N-V-	34	Other Charges	40,000	40,000	Sports Grant
P-01-09-2202-03-105-99-51-N-V-	34	Other Charges	10,000	8095	Women Cell
P-01-09-2202-03-001-99-98-N-V	34	Other Charges	396000	93000	Passport
P-01-09-2202-03-103-98-51-N-V	67	Medical Reimbursement	134000	134000	Medical Reimbursement
P-01-09-2202-03-001-99-98-N-V-	05	Office Exp	383900	380154	Office Exp
P-01-09-2202-03-103-98-51-N-V	04	Travel Exp	30000	28482	Travel Exp
			9,93900	**6,83,731**	

GOVT. COLLEGE KHARKHARA ★ REWARI ★
BURSAR

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Govt. College, Kharkhara
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Internal Financial Audit Report

Budget for infrastructure augmentation (INR in Lakh)

Treasury/ Sub-Treasury: Rewari DDO Code/Name: 0918 Principal Govt. College Kharkhara (Rewari)

Session 2022-23

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-105-92-51-N-V	24	Material and Supply	94000	65445	Labupgradtion Grant
P-01-12-2202-03-103-98-51-N-V	24	Material and Supply	1825500	1819023	Seminar Hall & Lib. Grant
		Total	**1919500**	**1884468**	

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-105-87-51-N-V	24	Material and Supply	40000	40000	Boys Tour Grant
P-01-12-2202-03-105-93-51-N-V	87	Honorarium	9000	8968	Placement Cell Grant
P-01-12-2202-03-105-99-51-N-V	87	Honorarium	10000	10000	Women Cell
P-01-12-2041-51-102-98-51-N-V	34	Other Charges	17900	5822	Road Safety Awareness Grant
P-01-12-2202-03-105-92-51-N-V	87	Honorarium	50000	50000	EWYL Grant
		Total	**126900**	**114790**	

GOVT. COLLEGE KHARKHARA ★ REWARI ★ BURSAR

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Govt. College, Kharkhara
(Rewari)

Expenditure on maintenance of Physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-105-90-51-N-V	34	Other Charges	12000	12000	Sports Grant
P-01-12-2202-03-105-93-51-N-V	24	Material and Supply	2500	2485	Placement Cell Grant
P-01-12-2202-03-105-99-51-N-V	34	Other Charges	15000	12672	Women cell
P-01-12-2202-03-103-98-51-N-V	67	Medical Reimbursement	100000	0	Medical Reimbursement
P-01-12-2202-03-103-98-51-N-V	04	Travel Exp	70000	60000	Travel Exp
P-01-12-2202-03-102-98-51-N-V	34	Other charges	20300	5822	Sadak Suraksha
P-01-12-2202-03-001-99-98-N-V-	05	Office Exp	409000	48620	Office Exp
P-01-12-2202-03-001-99-98-N-V	34	Other charges	438500	26500	Passport
		Total	**1067300**	**168099**	

GOVT. COLLEGE KHARKHARA ★ REWARI ★
BURSAR

Principal
Govt. College, Kharkhara
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Internal Financial Audit Report

Budget for infrastructure augmentation (INR in Lakh)

Treasury/ Sub-Treasury: Rewari DDO Code/Name: 0918 Principal Govt. College Kharkhara (Rewari)

Session 2023-24

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-103-98-51-N-V	24	Material and Supply	300000	299305	Library Grant
P-01-12-2202-03-105-93-51-N-V	24	Material and Supply	10000	9847	Placement Cell Grant
		Total	**310000**	**309152**	

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-105-92-51-N-V	87	Honorarium	80000	40000	EWYL Grant
P-01-12-2202-03-105-92-51-N-V	24	Material and Supply	18000	12349	Science Exhibition Grant
P-01-12-2202-03-105-99-51-N-V	87	Honorarium	10000	8000	Women Cell
P-01-12-2202-03-105-87-51-N-V	24	Material and Supply	27000	27000	Boys Tour Grant
P-01-12-2202-03-105-93-51-N-V	87	Honorarium	16000	15280	Placement Cell Grant
P-01-12-2202-03-105-92-51-N-V	86	Training	30000	0	Training
		Total	**181000**	**102629**	

GOVT. COLLEGE KHARKHARA BURSAR

Principal
Govt. College, Kharkhara
(Rewari)

Expenditure on maintenance of Physical facilities (excluding salary for human resources) INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
P-01-12-2202-03-105-90-51-N-V	34	Other Charges	40000	40000	Sports Grant
P-01-12-2202-03-105-99-51-N-V	34	Other Charges	20000	19485	Women cell
P-01-12-2202-03-103-98-51-N-V	67	Medical Reimbursement	200000	112132	Medical Reimbursement
P-01-12-2202-03-103-98-51-N-V	04	Travel Exp	48968	48968	Travel Exp
P-01-12-2202-03-001-99-98-N-V	12	Scholarship and Stipends	91647	91647	Scholarship and Stipends
P-01-12-2202-03-001-99-98-N-V	05	Office Expense	60000	54336	Office Expense
		Total	460615	366568	

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