

**Budget Report : 2018-19**

Treasury / Sub-Treasury Punhana

Time: 03:43 PM

DDO Code/Name : 2357

Govt College Women Punhana

Financial Year: 2018-19

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
202-03-001-99-98-09-P-01-R-V	01	Salary	0	0	0
202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	0	0	0
202-03-001-99-98-09-P-01-R-V	05	Office Expenses	450000	0	450000
202-03-001-99-98-09-P-01-R-V	69	Contractual Service	1418000	1055362	362638
202-03-001-99-98-09-P-01-R-V	92	Energy Charges	0	0	0
		<b>Scheme Total:</b>	<b>968000</b>	<b>1055362</b>	<b>-87362</b>
202-03-103-98-51-09-P-01-N-V	01	Salary	7900000	2616614	5283386
202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	1700000	1370690	329310
202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	0	0	0
202-03-103-98-51-09-P-01-N-V	24	Material and Supply <b>Library Grant</b>	100000	0	100000
202-03-103-98-51-09-P-01-N-V	69	Contractual Service	600000	336000	264000
		<b>Scheme Total:</b>	<b>10300000</b>	<b>4323304</b>	<b>5976696</b>
202-03-105-90-51-09-P-01-N-V	34	Other Charges <b>Sports Grant</b>	120000	117839	2161
		<b>Scheme Total:</b>	<b>120000</b>	<b>117839</b>	<b>2161</b>
202-03-105-92-51-09-P-01-N-V	24	Material and Supply <b>Lab Aug.</b>	150000	97491	52509
202-03-105-92-51-09-P-01-N-V	86	Training	0	0	0
202-03-105-92-51-09-P-01-N-V	87	Honorarium <b>EWYL Grant</b>	55000	0	55000
		<b>Scheme Total:</b>	<b>205000</b>	<b>97491</b>	<b>107509</b>
202-03-105-93-51-09-P-01-N-V	24	Material and Supply <b>Placement Cell</b>	0	0	0
202-03-105-93-51-09-P-01-N-V	87	Honorarium <b>Placement Cell</b>	40000	0	40000
		<b>Scheme Total:</b>	<b>40000</b>	<b>0</b>	<b>40000</b>
202-03-105-99-51-09-P-01-N-V	34	Other Charges <b>Women Cell</b>	62000	0	62000
202-03-105-99-51-09-P-01-N-V	87	Honorarium <b>Women Cell</b>	80000	60243	19757
		<b>(Women Cell Attendant Salary) Scheme Total:</b>	<b>142000</b>	<b>60243</b>	<b>81757</b>
202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	30000	30000	0
		<b>Scheme Total:</b>	<b>30000</b>	<b>30000</b>	<b>0</b>
202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	100000	98000	2000
		<b>Scheme Total:</b>	<b>100000</b>	<b>98000</b>	<b>2000</b>

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

Session 2018-19

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure for Infrastructure Development and Augmentation (excluding Salary) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	1,00,000	0	Library Grant
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	1,50,000	97,491	Lab Augmentation Grant utilized for Lab up-gradation
<b>Total</b>			<b>2,50,000</b>	<b>97,491</b>	

## Internal Financial Audit Report

Session 2018-19

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

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

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	55,000	0	Earn While You Learn Grant
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	40,000	0	Placement Cell Grant
2202-03-107-98-51-09-P-01-N-V	12	Scholarship & Stipends	30,000	30,000	Scholarship & Stipends Grant distributed to the students
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	1,00,000	98,000	Grant utilized for SC Students
<b>Total</b>			<b>2,25,000</b>	<b>1,28,000</b>	

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

Session 2018-19

Treasury/ Sub-Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure on physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	62,000	0	Women Cell Grant
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	1,20,000	1,17,839	Sports Grant utilized for Sports Activities
<b>Total</b>			<b>1,82,000</b>	<b>1,17,839</b>	

  
Fund Clerk

  
Bursar

  
Principal

**Budget Report : 2019-2020**  
BUDGETARY CONTROL SYSTEM U.D.C. 23/01/2024

Treasury / Sub-Treasury : Punhana

Time: 03:42 PM

DDO Code/Name : 2357

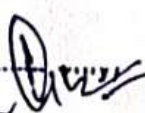
Govt College Women Punhana

Financial Year: 2019-20

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
202-03-001-99-98-09-P-01-R-V	01	Salary	0	0	0
202-03-001-99-98-09-P-01-R-V	02	Wages	812427	812427	0
202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	0	0	0
202-03-001-99-98-09-P-01-R-V	05	Office Expenses <b>OE</b>	100000	44099	55901
202-03-001-99-98-09-P-01-R-V	69	Contractual Service	698100	698100	0
<b>Scheme Total:</b>			<b>1610527</b>	<b>1554626</b>	<b>55901</b>
202-03-103-98-51-09-P-01-N-V	01	Salary	3660000	3246867	413133
202-03-103-98-51-09-P-01-N-V	02	Wages	100000	38627	61373
202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	600000	448943	151057
202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	6000	0	6000
202-03-103-98-51-09-P-01-N-V	69	Contractual Service	2200000	1713390	486610
<b>Scheme Total:</b>			<b>6566000</b>	<b>5447827</b>	<b>1118173</b>
202-03-105-90-51-09-P-01-N-V	34	Other Charges <b>Sports Grant</b>	100000	49414	50586
<b>Scheme Total:</b>			<b>100000</b>	<b>49414</b>	<b>50586</b>
202-03-105-92-51-09-P-01-N-V	24	Material and Supply <b>Lab Exp. Grant</b>	150000	0	150000
202-03-105-92-51-09-P-01-N-V	86	Training <b>Cultural Fest Grant</b>	30000	8600	21400
202-03-105-92-51-09-P-01-N-V	87	Honorarium <b>EWYL Grant</b>	70000	68800	1200
<b>Scheme Total:</b>			<b>250000</b>	<b>77400</b>	<b>172600</b>
202-03-105-93-51-09-P-01-N-V	24	Material and Supply <b>Placement Cell</b>	30000	0	30000
202-03-105-93-51-09-P-01-N-V	87	Honorarium <b>Placement Cell</b>	40000	5176	34824
<b>Scheme Total:</b>			<b>70000</b>	<b>5176</b>	<b>64824</b>
202-03-105-99-51-09-P-01-N-V	24	Material and Supply <b>Girls Torr Grant</b>	50000	0	50000
202-03-105-99-51-09-P-01-N-V	34	Other Charges <b>Women Cell</b>	53000	0	53000
202-03-105-99-51-09-P-01-N-V	87	Honorarium <b>(Activities: 1,640/- + Women Cell Attendant Salary)</b>	60000	41068	18932
<b>Scheme Total:</b>			<b>163000</b>	<b>41068</b>	<b>121932</b>
202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	30000	27000	3000
<b>Scheme Total:</b>			<b>30000</b>	<b>27000</b>	<b>3000</b>
202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	90000	78000	12000
<b>Scheme Total:</b>			<b>90000</b>	<b>78000</b>	<b>12000</b>

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

Session 2019-20

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure for Infrastructure Development and Augmentation (excluding Salary) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	1,50,000	0	Lab Augmentation Grant utilized for Lab up-gradation
<b>Total</b>			<b>1,50,000</b>	<b>0</b>	

  
Fund Clerk

  
Bursar

  
Principal


## Internal Financial Audit Report

Session 2019-20

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

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

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-92-51-09-P-01-N-V	86	Training	30,000	8,600	Cultural Grant utilized for organizing cultural events
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	70,000	68,800	Earn While You Learn Grant
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	40,000	5,176	Organizing extension lectures for career advancement of students under Placement Cell
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	1,640	1,640	Organizing extension lectures for girls students under Women Cell
2202-03-107-98-51-09-P-01-N-V	12	Scholarship & Stipends	30,000	27,000	Scholarship & Stipends Grant distributed to the students
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	90,000	78,000	Grant utilized for SC Students
<b>Total</b>			<b>2,61,640</b>	<b>1,89,216</b>	

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

### Session 2019-20

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure on physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-001-99-98-09-P-01-N-V	05	Office Expenses	1,00,000	44,099	OE Grant utilized for office
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	30,000	0	Placement Cell Grant
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply	50,000	0	Girls Tour Grant
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	53,000	0	Women Cell Grant
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	1,00,000	49,414	Sports Grant utilized for Sports Activities
<b>Total</b>			<b>3,33,000</b>	<b>93,513</b>	

  
Fund Clerk

  
Bursar

  
Principal

# Budget Report: 2020-21

Treasury / Sub-Treasury : Punhana


Time: 03:43 PM

JDO Code/Name : 2357

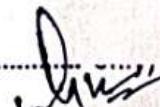
Govt College Women Punhana

Financial Year: 2020-21

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2041-51-102-98-51-34-P-01-N-V	34	Other Charges <b>Sadak Suraksha</b>	17900	0	17900
		<b>Scheme Total:</b>	<b>17900</b>	<b>0</b>	<b>17900</b>
202-03-001-99-98-09-P-01-R-V	01	Salary	0	0	0
202-03-001-99-98-09-P-01-R-V	02	Wages	1070000	1032001	37999
202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	5000	2600	2400
202-03-001-99-98-09-P-01-R-V	05	Office Expenses <b>OE</b>	40000	0	40000
202-03-001-99-98-09-P-01-R-V	34	Other Charges <b>Passport Grant</b>	88500	88500	0
202-03-001-99-98-09-P-01-R-V	69	Contractual Service	720000	644400	75600
202-03-001-99-98-09-P-01-R-V	92	Energy Charges	550000	550000	0
		<b>Scheme Total:</b>	<b>2473500</b>	<b>2317501</b>	<b>155999</b>
202-03-103-98-51-09-P-01-N-V	01	Salary	4000000	2821195	1178805
202-03-103-98-51-09-P-01-N-V	02	Wages	100000	0	100000
202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	1000000	435971	564029
202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	25000	9360	15640
202-03-103-98-51-09-P-01-N-V	24	Material and Supply <b>Library Grant</b>	186792	186792	0
202-03-103-98-51-09-P-01-N-V	69	Contractual Service	1863595	1863595	0
202-03-103-98-51-09-P-01-N-V	70	Leave Travel Concession	135072	0	135072
		<b>Scheme Total:</b>	<b>7310459</b>	<b>5316913</b>	<b>1993546</b>
202-03-105-90-51-09-P-01-N-V	34	Other Charges <b>Sports Grant</b>	50349	50349	0
		<b>Scheme Total:</b>	<b>50349</b>	<b>50349</b>	<b>0</b>
202-03-105-92-51-09-P-01-N-V	87	Honorarium <b>EWYL Grant</b>	80000	73000	7000
		<b>Scheme Total:</b>	<b>80000</b>	<b>73000</b>	<b>7000</b>
202-03-105-99-51-09-P-01-N-V	34	Other Charges <b>Women Cell</b>	33927	33351	576
202-03-105-99-51-09-P-01-N-V	87	Honorarium <b>Women Cell</b>	48802	18802	30000
		<b>(Women Cell Attendant Salary) Scheme Total:</b>	<b>82729</b>	<b>52153</b>	<b>30576</b>
202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	30000	30000	0
		<b>Scheme Total:</b>	<b>30000</b>	<b>30000</b>	<b>0</b>

  
Hand Clerk

  
Bursar

  
Principal



## Internal Financial Audit Report

Session 2020-21

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure for Infrastructure Development and Augmentation (excluding Salary) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	1,86,792	1,86,792	Library Grant utilized for up-gradation of Library
<b>Total</b>			<b>1,86,792</b>	<b>1,86,792</b>	

## Internal Financial Audit Report

Session 2020-21

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

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

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	80,000	73,000	Earn While You Learn Grant
2202-03-107-98-51-09-P-01-N-V	12	Scholarship & Stipends	30,000	30,000	Scholarship & Stipends Grant distributed to the students
<b>Total</b>			<b>1,10,000</b>	<b>1,03,000</b>	

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

Session 2020-21

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure on physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-001-99-98-09-P-01-N-V	05	Office Expenses	40,000	0	OE Grant
2202-03-001-99-98-09-P-01-N-V	34	Other Charges	88,500	88,500	Passport Grant utilized for Final Year Students
2041-51-102-98-51-34-P-01-N-V	34	Other Charges	17,900	0	Sadak Suraksha Grant
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	33,927	33,351	Women Cell Grant utilized for activities of Women Cell
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	50,349	50,349	Sports Grant utilized for Sports Activities/Items
2202-03-001-99-98-09-P-01-N-V	92	Energy Charges	5,50,000	5,50,000	Energy Grant utilized for energy
<b>Total</b>			<b>7,80,676</b>	<b>7,22,200</b>	

Fund Clerk

Bursar

Principal

**Budget Report : 2021-22**  
BUDGETARY CONTROL SYSTEM Date: 23/01/2022

Treasury / Sub-Treasury : Punhana

Time: 03:43 PM

JDO Code/Name : 2357

Govt College Women Punhana

Financial Year: 2021-22

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
202-03-001-99-98-09-P-01-R-V	01 Salary	100000	0	100000
202-03-001-99-98-09-P-01-R-V	02 Wages	1428559	1409396	19163
202-03-001-99-98-09-P-01-R-V	03 Dearness Allowances	50000	0	50000
202-03-001-99-98-09-P-01-R-V	04 Travel Expenses	10000	3450	6550
202-03-001-99-98-09-P-01-R-V	05 <u>Office Expenses</u> <b>OE</b>	20000	14826	5174
202-03-001-99-98-09-P-01-R-V	34 <u>Other Charges</u> <b>Passport Grant</b>	190557	40500	150057
202-03-001-99-98-09-P-01-R-V	69 Contractual Service	644700	644400	300
202-03-001-99-98-09-P-01-R-V	92 <u>Energy Charges</u>	800000	798233	1767
	<b>Scheme Total:</b>	<b>3243816</b>	<b>2910805</b>	<b>333011</b>
202-03-103-98-51-09-P-01-N-V	01 Salary	3000000	2951240	48760
202-03-103-98-51-09-P-01-N-V	03 Dearness Allowances	700000	692996	7004
202-03-103-98-51-09-P-01-N-V	04 Travel Expenses	30000	9570	20430
202-03-103-98-51-09-P-01-N-V	24 <u>Material and Supply</u> <b>Library Grant</b>	250000	241968	8032
202-03-103-98-51-09-P-01-N-V	69 Contractual Service	1980000	1939793	40207
202-03-103-98-51-09-P-01-N-V	70 Leave Travel Concession	135072	0	135072
	<b>Scheme Total:</b>	<b>6095072</b>	<b>5835567</b>	<b>259505</b>
202-03-105-90-51-09-P-01-N-V	34 <u>Other Charges</u> <b>Sports Grant</b>	30000	0	30000
	<b>Scheme Total:</b>	<b>30000</b>	<b>0</b>	<b>30000</b>
202-03-105-92-51-09-P-01-N-V	24 <u>Material and Supply</u> <b>Lab Aug. Grant</b>	10000	0	10000
	<b>Scheme Total:</b>	<b>10000</b>	<b>0</b>	<b>10000</b>
202-03-105-93-51-09-P-01-N-V	24 <u>Material and Supply</u> <b>Placement Cell</b>	14000	0	14000
202-03-105-93-51-09-P-01-N-V	87 <u>Honorarium</u> <b>Placement Cell</b>	20000	5130	14870
	<b>Scheme Total:</b>	<b>34000</b>	<b>5130</b>	<b>28870</b>
202-03-105-99-51-09-P-01-N-V	34 <u>Other Charges</u> <b>Women Cell</b>	10000	0	10000
202-03-105-99-51-09-P-01-N-V	87 <u>Honorarium</u> <b>Women Cell</b>	19500	19350	150
	<b>Scheme Total:</b>	<b>29500</b>	<b>19350</b>	<b>10150</b>

  
Fund Clerk

  
Bursar

  
Principal

## Internal Financial Audit Report

Session 2021-22

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure for Infrastructure Development and Augmentation (excluding Salary) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	2,50,000	2,41,968	Library Grant utilized for up-gradation of Library
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	10,000	0	Lab Augmentation
<b>Total</b>			<b>2,60,000</b>	<b>2,41,968</b>	

## Internal Financial Audit Report

Session 2021-22

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

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

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	19,500	19,350	Women Cell Grant utilized for activities of Women Cell
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	20,000	5,130	Organizing extension lectures for career advancement of students under Placement Cell
<b>Total</b>			<b>39,500</b>	<b>24,480</b>	

  
Fund Clerk

  
Bursar

  
Principal

# Internal Financial Audit Report

Session 2021-22

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure on physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-001-99-98-09-P-01-N-V	05	Office Expenses	20,000	14,826	OE Grant utilized for Office
2202-03-001-99-98-09-P-01-N-V	34	Other Charges	1,90,557	40,500	Passport Grant utilized for Final Year Students
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	14,000	0	Placement Cell Grant
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	10,000	0	Women Cell Grant
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	30,000	0	Sports Grant
2202-03-001-99-98-09-P-01-N-V	92	Energy Charges	8,00,000	7,98,233	Energy Grant utilized for energy
<b>Total</b>			<b>10,64,557</b>	<b>8,53,559</b>	

Fund Clerk

Bursar

Principal

**Budget Report: 2022-23**  
BUDGET AVAILABLE ONLINE UNIV. EDUCATION

Treasury / Sub-Treasury : Punhana

Time: 03.43 PM

DDO Code/Name : 2357

Govt College Women Punhana

Financial Year: 2022-23

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2011-51-102-98-51-17-P-01-N-V	31	Other Charges	20300	0	20300
		<b>Scheme Total:</b>	<b>20300</b>	<b>0</b>	<b>20300</b>
202-03-001-99-98-12-P-01-R-V	01	Salary	0	0	0
202-03-001-99-98-12-P-01-R-V	02	Wages	948278	948278	0
202-03-001-99-98-12-P-01-R-V	03	Dearness Allowances	0	0	0
202-03-001-99-98-12-P-01-R-V	04	Travel Expenses	0	0	0
202-03-001-99-98-12-P-01-R-V	05	Office Expenses <b>OE</b>	40000	23166	16834
202-03-001-99-98-12-P-01-R-V	34	Other Charges <b>Passport</b>	154400	48000	106400
202-03-001-99-98-12-P-01-R-V	67	Medical Reimbursement	0	0	0
202-03-001-99-98-12-P-01-R-V	69	Contractual Service	784000	761839	22161
202-03-001-99-98-12-P-01-R-V	92	Energy Charges	400000	300040	99960
		<b>Scheme Total:</b>	<b>2326678</b>	<b>2081323</b>	<b>245355</b>
202-03-103-98-51-12-P-01-N-V	01	Salary	3000000	2948232	51768
202-03-103-98-51-12-P-01-N-V	02	Wages	380000	241665	138335
202-03-103-98-51-12-P-01-N-V	03	Dearness Allowances	1000000	998412	1588
202-03-103-98-51-12-P-01-N-V	04	Travel Expenses	76170	39510	36660
202-03-103-98-51-12-P-01-N-V	24	Material and Supply <b>Library Grant</b>	200000	199975	25
202-03-103-98-51-12-P-01-N-V	67	Medical Reimbursement	50000	0	50000
202-03-103-98-51-12-P-01-N-V	69	Contractual Service	1916728	1916728	0
202-03-103-98-51-12-P-01-N-V	70	Leave Travel Concession	135072	135072	0
		<b>Scheme Total:</b>	<b>6757970</b>	<b>6479594</b>	<b>278376</b>
202-03-105-90-51-12-P-01-N-V	34	Other Charges <b>Sports Grant</b>	39910	29910	10000
		<b>Scheme Total:</b>	<b>39910</b>	<b>29910</b>	<b>10000</b>
202-03-105-92-51-12-P-01-N-V	24	Material and Supply <b>Lab Ang. Grant</b>	6000	0	6000
202-03-105-92-51-12-P-01-N-V	87	Honorarium <b>EWYL Grant</b>	40000	37900	2100
		<b>Scheme Total:</b>	<b>46000</b>	<b>37900</b>	<b>8100</b>
202-03-105-93-51-12-P-01-N-V	24	Material and Supply <b>Placement Cell</b>	16500	13963	2537
202-03-105-93-51-12-P-01-N-V	87	Honorarium <b>Placement Cell</b>	9000	0	9000
		<b>Scheme Total:</b>	<b>25500</b>	<b>13963</b>	<b>11537</b>
202-03-105-99-51-12-P-01-N-V	34	Other Charges <b>Women Cell</b>	24924	9924	15000
202-03-105-99-51-12-P-01-N-V	87	Honorarium <b>Women Cell</b>	10000	7600	2400
		<b>Scheme Total:</b>	<b>34924</b>	<b>17524</b>	<b>17400</b>

*[Signature]*  
Fund Clerk

*[Signature]*  
Bursar

*[Signature]*  
Principal

## Internal Financial Audit Report

Session 2022-23

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure for Infrastructure Development and Augmentation (excluding Salary) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	2,00,000	1,99,975	Library Grant utilized for up-gradation of library
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	6,000	0	Lab Augmentation
2202-03-105-93-51-12-P-01-N-V	24	Material and Supply	16,500	13,963	Placement Cell Grant utilized for purchasing of Books for students
<b>Total</b>			<b>2,22,500</b>	<b>2,13,938</b>	

## Internal Financial Audit Report

Session 2022-23

Treasury/ Sub- Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

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

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	10,000	7,600	Women Cell Grant utilized for activities of Women Cell
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	9,000	0	Placement Cell Grant
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	40,000	37,900	Earn While You Learn Grant
<b>Total</b>			<b>59,000</b>	<b>45,500</b>	

  
Fund Clerk

  
Bursar

  
Principal

# Internal Financial Audit Report

Session 2022-23

Treasury/ Sub-Treasury: Punhana DDO Code/Name: 2357 Principal Govt. College for Women Punhana

Expenditure on physical facilities (excluding salary for human resources) (INR in Lakh)

Head of Account	Obj. Code	Description	Amount Allocated	Cumulative Expenditure	Remarks
2202-03-001-99-98-09-P-01-N-V	05	Office Expenses	40,000	23,166	OE Grant utilized for Office
2202-03-001-99-98-09-P-01-N-V	34	Other Charges	1,54,400	48,000	Passport Grant utilized for Final Year Students
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	14,000	0	Placement Cell Grant
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	24,924	9,924	Women Cell Grant utilized for activities of Women Cell
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	39,910	29,910	Sports Grant utilized for Sports Items
2202-03-001-99-98-09-P-01-N-V	92	Energy Charges	4,00,000	3,00,040	Energy Grant utilized for energy
<b>Total</b>			<b>6,73,234</b>	<b>4,11,040</b>	

Fund Clerk

Bursar

Principal