

AUDITED STATEMENT OF EXPENDITURE



सत्यमेव जयते

DIRECTOR GENERAL OF AUDIT (CENTRAL),
CHANDIGARH



संक्षिप्तं सत्यमेव
Dedicated to Truth in Public Interest

Ltr No: Central Expenditure Wing/2023-2024/DIS-1579764
Date: 07 Mar 2024

To,

The Principal
Government College of Education
Chandigarh Administration

Subject: Issue of Inspection Report of the O/o the Principal, Government College of Education, Chandigarh Administration for the period 2021-23 (PR-97173)

Sir/Madam,

I am to forward herewith the Inspection Report of O/o the Principal, Government College of Education, Sector 20, Chandigarh for the period 2021-23 (IV-79146) and to request that your replies may be arranged to be furnished to this office along with your specific remarks within four weeks from the date of receipt of this report.

The receipt of the Inspection Report may kindly be acknowledged.

Yours faithfully,

Encls: As above

Ravinder
Assistant Audit officer

Copy to:-

Ltr No : Central Expenditure Wing/2023-2024/DIS-1579764/C1

1 The Director
Department of Higher Education

Ltr No : Central Expenditure Wing/2023-2024/DIS-1579764/C2

2 Vetting Section
Central Expenditure


Principal
Govt. College of Education
Sector 20-D, Chandigarh



**Inspection Report on the audit of office of the Principal, Government College of Education, UT
Administration, Chandigarh, Sector 20-D, for the period 2021-23**

PART-I- (Introduction)

The objective of the Government College of Education, Sector 20-D, Chandigarh is to impart education to the students of B.Ed and M.Ed courses and PGD (G&C) courses (started w.e.f. 2018-19) The college is affiliated with Punjab University, Chandigarh. The office is located at Sector 20-D Chandigarh and connected with the phone No. 0172-2700075.

A test check of the records maintained in the O/o Principal Government College of Education, Sector 20-D, Chandigarh for the period from 01.4.2021 to 31.03.2023 was conducted by an audit party Sh Sandeep Pareek, Assistant Audit Officer & Lala Ram Meena, Assistant Audit Officer from 05.02.2024 to 09.02.2024.

Charge of the HoD

The following held the charge of the post of Principal/H.O.D. during the period covered under audit.

- Dr. (Mr.) Ajay Kumar Srivastava (09.10.2020 to 13.12.2022)
- Dr. (Mrs.) Sapna Nanda (14.12.2022 to till date)

Budget Allotment and Expenditure

The budget allotment and expenditure during the last three year was as under:

Year	Budget allotment (in thousands)	Expenditure (in thousands)
2018-19	55990	55990
2019-20	58828	58790
2020-21	58914	58774
2021-22	57270	57267
2022-23	68626	68623

Audit Objective

The Audit objective includes:

- Whether the activity of unit have been executed as per GFR adopted by the institute.
- Whether the procurement has been made as per norms of GFR and delegation of financial power.
- An adequate internal control system existed in the department to ensure efficient functioning of the Department.

Scope of Audit

The compliance audit conducted through test check of records of the institute for the period 1st April 2021 to 31st March 2023.

Audit Methodology

- Test check/basis of selection month will be decided by audit party on materiality basis.
- Revenue receipts of the department will be checked, compliance of Act/statute, Instructions of Ministry/ government from time to time, Internal audit report, purchase related record, Disbursement of scholarship, if any, calculation of fee & its deposit, cash book/daybook, receipt and payment vouchers, Bank Accounts & related record.

Audit Criteria

Compliance Audit will be conducted using following Audit criteria:

- General Financial Rule, 2017
- Civil Services Rules
- Budget and Expenditure

Disclaimer

This inspection report has been prepared on the basis of the information furnished and made available by the department. The office of the Principal Director of Audit (central) UT Chandigarh disclaims any responsibility for misinformation and/or non-information on the part of the auditee.

PART-II
(Audit Findings)
PART-II-(A)
(Significant Audit Findings)
-----Nil-----

PART-II-(B)
(Other incidental Audit Findings)

Reference Number: OBS-1213616

Para 1: Non-recovery of water bill share leading to delay in deposit of receipts amounting to Rs. 2.42 lakh in Govt. Account.

As per Receipt and Payments Rules 1983, part I Rule 6(1) "All moneys received by or tendered to Government officers on account of revenues or receipts or dues of the Government shall, without undue delay, be paid in full into the accredited bank for inclusion in Government Account. Moneys received as aforesaid shall not be utilized to meet department expenditure except as authorized in sub-rule (2) nor otherwise kept apart from the accounts of the Government".

During test check of records, it was noticed that water charges bill is shared among different users (i.e. HM, GMS sector 20-D, Principal, Govt college of education 20-D, Warden Boys hostel(2), warden girls hostel(2), Hostel Nurse) on Percentage basis criteria as decided by DDO. Further Scrutiny of records revealed that water share of Headmaster, Government Model High School sector 20-D was paid by auditee unit and amount of 2.42 lakh was still pending to be recovered. Till date, deposition/remittance of receipts in government receipt head is still pending. Thus, non-recovery of pending water charges shares leading to non-compliance of the above rule. On being pointed out in audit, no reply was furnished.

Reference Number: OBS-1213618

Para 2: Non-Utilization of Ecology & Environment Grant - Rs. 0.60 lakh.

As per GFR 2017 rule 232 (vi), The Ministries or Departments should focus attention on the attainment of the objectives and not on expenditure only. A mechanism for avoiding release of large part of funds towards the end of the year should be devised and incorporated in the Scheme design itself.

During the scrutiny of records, audit noticed that a proposal/ implementation plan for carrying out the preparation of Herbal Garden to the Principal, Govt. College of Education, Sector-20-D, Chandigarh prepared by the Director Environment, and Chandigarh Administration in Feb 2023 of Rs. 0.60 lakh for the financial year 2022-23.

The above grant for carrying out preparation of Herbal Garden of Rs. 0.60 lakh for the financial year 2022-23 was released in March 2023. The department had utilized the above grant in

As per Central Treasury Rules 635 of Vol I, all the balances not exceeding Rs. 25/- unclaimed for more than three complete account years, sale, at the close of March in each year be credited to the Government also as per prospectus securities charged at the time of admission are refundable on the completion of course or earlier, if the student leaves the institution provided the refund is claimed within one year after leaving the institution.

During test check of records, it was noticed that security amounting to Rs. 2.34 lakh for the period/session 2019-20 & 2020-21 which becomes lapsed/ unclaimed after one year were lying in PLA account of the college and not deposited in the receipt head of government account. Moreover no register was properly maintained for security received and refunded. Further amount of security received from and refunded to students from the security head in a particular year cannot be calculated.. The following lapsed security (unclaimed security) had not been deposited in the receipt head of government account which is in contravention of above said rule.

Year	Class	No of student admitted	Lapsed security	Security refunded
2019-20	B.ed 1 st year	99	49500	nil
	B.ed 2 nd year	92	46000	nil
	M.ed 1 st year	8	4000	nil
	M.ed 2 nd year	10	5000	nil
	PGDG&C	20	5000	nil
Total (A)			114500	
2020-21	B.ed 1 st year	106	53000	nil
	B.ed 2 nd year	99	49500	Nil
	M.ed 1 st year	8	4000	Nil
	M.ed 2 nd year	8	4000	Nil
	PGDG&C	19	9500	Nil
	Total (B)			120000
Grand Total (A+B)			234500	

On being pointed out in audit, no reply was furnished by the department.

Reference Number: OBS-1213627

Para 5: Irregularities in maintenance of Service Books.

Service Book is a basic record of all the events in the official life of a government employee. Provisions have been made under Rule SR 197 to 205 of FR & SR Rules Vol. I and instructions have been issued by Govt. of India from time to time.

Some service books were test checked and following discrepancies were noticed:

- According to DOPT O.M.No.2-20025/9/2014/Estt.(AL) dated 03.11.2014, copy of Adhar Card should be pasted in the Service Book of each government employee but this was not done in most of the service books test checked.
- As per provisions for maintenance of service books, recent passport size photograph duly attested by the competent authority should be pasted on the front page (Bio Data) of the service book. Since day of joining of service, recent passport size photo was not pasted and attested in most of the service books.
- Recent details of family members should be pasted in the service book. This was also not done in any service book.
- Nomination forms for GPF/Insurance scheme/Pension/Gratuity etc. should be obtained from the government servant after marriage and pasted in his/her service book. This was not done in any service book.
- Service Book of each government servant should be got seen by the concerned officer/ official once in a year and obtain his/her initials on account of having seen the service book. But this was not done in any case.
- Each & every entry made in the service books must be attested by the competent authority. But this was not done in most of the service books.

same financial year and detailed utilization certificate also had not been submitted yet. Thus, compliance of the above rule was not ensured by the department. this resulted in non-attainment of objective in required time and deprivation of benefits to the end users. On being pointed out in audit, no reply furnished by the department.

Reference Number: OBS-1213621

Para 3: Non disposal of obsolete/unserviceable articles

Rule 217 to 221 of the General Financial Rules 2017 provides the procedure of the articles as and when declared condemned/obsolete/unserviceable should be got disposed of in order to avoid accumulation of such store and consequent blockade of space and also deterioration in value of goods to be disposed of. Rule 222 of GFR also provides that a sale account should be prepared for goods disposed of on Form GFR 11 duly signed by the competent officer.

During scrutiny of the records of store/stock, it was noticed that some articles were found unserviceable amounting to ₹. 8,39,873/- as detailed below:

Sr. No.	Name of Item	Qty	Date of Purchase	Amount
1	Samsung Colour Printer	01	26.09.11	13761
2	Xerox Printer	05	09.08.11	34260
3	Epson Printer	01	29.09.15	7475
4	Xerox Colour Printer	01	09.08.11	5710
5	Sony VAIO Laptop	03	25.03.11	138300
6	HP Laptop Store	01	22.04.08	36350
7	HP Desktop	04	11.08.14	221600
8	Dell Desktop	01	10.11.10	33206
9	UPS Uniline	09	17.11.12	29997
10	Emerson	01	03.05.08	3800
11	UPS	01	28.05.18	4800
12	Luminous	01	10.11.10	4241
13	Numeric	01	01.10.07	2120
14	Cameras	20	29.07.10	49000
15	DVR	01	29.07.10	9500
16	Aqua guard	02	16.02.10	25780
17	Online UPS Batteries	60	28.09.16	138000
18	Multimedia Speaker	01	21.02.17	2650
19	Projector Epson	01	28.07.16	6400
20	Konica Bizhub, Photocopier	01	02.03.12	41485
21	Nishka Torch	01	18.08.16	130
22	Stabilizer	02	05.02.14	9000
23	Wall Fan	01	02.02.11	1710
24	Water Dispenser	02	29.09.11	12600
25	Scanner	02	21.09.11	7998
Total				839873

These articles have not only occupied the space in the store, but also the value of these items will depreciate further with the passage of time. The process for auction/e-auction of the unserviceable items as per the provisions of GFR may be processed at the earliest to avoid further deterioration and loss to Govt. Exchequer.

On being pointed out in audit, no reply was furnished by the department.

Reference Number: OBS-1213625

Para 4: Non-deposit of Lapsed Security into Receipt Head & Non-Maintenance of Security Register, Rs 2.34 lakh

- g) Entry of the Leave encashment has not been recorded in the history of the service.
 h) Leave account of each employee is to be maintained in PART-III of Service book but the same has not been maintained properly in respect of the official.

On being pointed out in audit, no reply was furnished by the department.

PART-III

(Follow up on findings outstanding of previous Inspection Reports)

Note: (i) The paras settled/dropped below are on the basis of reply/justification furnished by the department.

(ii) Part-II Section-A paras, if included above and settled inadvertently may not be treated as settled as the same are being pursued separately.


Sl. No.	Year	Para No.	Subject	Comments of audit party
1	2014-16	3	Non reconciliation of EPF subscriptions of Contractual Staff.	Para Already settled.
2	2014-16	5	Non auction of condemned/unserviceable articles - Rs. 3.36 lakhs.	Para Stands
3	2014-16	6	Unjustified payment of Service Tax.	Para Stands.
4		1	Non/Short deduction of TDS under Income Tax Act: Rs.23.41 lakh	Para Stands
5	2016-21	2	Unjustified expenditure on pay & allowance Rs. 2.51 lakh.	Para stands
6	2016-21	3	Non-Utilization of RUSA Grant - Rs. 31.28 lakh.	Para Stands
7	2016-21	4	Avoidable payment of overheads in respect of Multiple Electricity and water connections. Rs.2.77 lakh.	Para stands.
8	2016-21	5	Non disposal of unserviceable Articles -Rs. 8.28 lacs.	Para updated in current IR as OBS-1213621. Hence, deleted from here.
9	2016-21	6	Non deposit of lapsed security into receipt head & improper maintaining of security register. Irregular rush of expenditure.	Para stands.

PART-IV (Best Practice)

-----Nil-----

PART-V (Acknowledgement)

The auditee unit extended all out cooperation in providing seating arrangement with a good atmosphere. All the relevant records and information available was provided to the Audit. The attitude of the staff towards the Audit Party was cordial.


 Principal
 Govt. Collage of Education
 Sector 20-D, Chandigarh

Senior Audit Officer



भारतीय लेखापरीक्षा तथा सेवा विभाग
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), चण्डीगढ़
Indian Audit & Accounts Department
Office of The Principal Director of Audit (Central),
Chandigarh



972

क्रमांक: डी.जी.ए/सी.ई/वेटिंग-1/2020-21/96-27

दिनांक: 23.07.2021

सेवा में,

Principal
Govt. College of Education,
Sector - 20-D, Chandigarh



महोदय,

आपके कार्यालय से सम्बंधित 2016-17 से 2020-21 तक अवधि की आपके लेखा परीक्षा की निरीक्षण रिपोर्ट का इस अनुरोध के साथ संलगित की जाती है कि प्रत्येक अनुच्छेद के विरुद्ध की गई कार्यवाही का उसके सन्मुख टीका की गई प्रतिलिपि इस कार्यालय को इस पत्र के जारी किये जाने की तिथि से 6 सप्ताह के भीतर भेज दे।

निरीक्षण रिपोर्ट को आपके कार्यालय द्वारा प्रस्तुत व उपलब्ध करवाई गई सूचना के आधार पर तैयार किया गया है। यह कार्यालय किसी भी तरह की गलत सूचना और उपलब्ध न कराई गई सूचना के लिए उत्तरदायी होना अस्वीकार करता है।

भवदीय

(Signature)

वरिष्ठ लेखा परीक्षा अधिकारी

प्रतिलिपि : निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु भेजी जा रही है।

- (1) Education Secretary - Sector-9
UT, Chandigarh

(Signature)
20/11/2021

Principal,
Govt. College of Education
Sector 20-D, Chandigarh

(Signature)
वरिष्ठ लेखा परीक्षा अधिकारी

NAME OF THE COLLEGE: Govt. College of Education, Sector 20-D, Chandigarh

RUSA UTILIZATION CERTIFICATE OF INFRASTRUCTURE GRANT UP TO 31.03.2023 (EXCLUDING INTEREST)

RUSA GRANT	TOTAL GRANT (1)	CONSTRUCTION (2)	RENOVATION (3)	EQUIPMENT (4)	TOTAL EXPENDITURE (5=2+3+4)	REFUND (6)	BALANCE (7=1-5+6)
INFRASTRUCTURE	1,00,00,000	37,760	NIL	91,26,924	91,64,684	NIL	8,35,316


RUSA UTILIZATION CERTIFICATE OF PREPARATORY GRANT UP TO 31.03.2023 (EXCLUDING INTEREST)

RUSA GRANT	TOTAL GRANT (1)	TOTAL EXPENDITURE (2)	REFUND (3)	BALANCE (4=1-2+3)
PREPARATORY	10,04,078	7,81,216	2,22,862	NIL

NOTE: 1. TOTAL INTEREST EARNED UP TO 31.03.2023 OF INFRASTRUCTURE GRANT RS. 87,311/- & PREPARATORY GRANT IS RS. 0
 2. TOTAL INTEREST RETURNED TO DHE OF INFRASTRUCTURE GRANT IS RS. 7,62,556/- & PREPARATORY GRANT IS RS. 10,801/-
 3. BANK CHARGES OF RS. 236/- IS SHOWN IN TOTAL EXPENDITURE OF PREPARATORY GRANT.

NAME OF THE CHARTERED ACCOUNTANT : LAGAN BANSAL

SIGNATURE OF THE CHARTERED ACCOUNTANT : [Signature]

STAMP OF THE CHARTERED ACCOUNTANT : 

Principal
Govt. College of Education
Sector 20-D, Chandigarh
Signature of Principal
[Signature]
19/5/2023

UDIN:- 23519269BGRWB5852
Date:- 22/05/2023
Place:- Chandigarh

[Signature]
Signature of RUSA Coordinator

Yearly Expenditure of RUSA Infrastructure Grant Received in August 2018

	Grant Received	Opening Balance	Expenditure	Balance
2018-19	10000000	10000000	1702150	8297850
2019-20	-	8297850	2635662	5662188
2020-21	-	5662188	2533636	3128552
2021-22	-	3128552	2293236	835316
2022-23	-	835316	0	835316
TOTAL Expenditure as on 18-05-2023			9164684	



CA Jagmohan Bansal
 M.NO. - 519269
 Date - 19/3/2024
 Place - Chandigarh
 UDIN - 24519269BKBTTX4681

Bansal

PRINCIPAL

Govt. College of Education
 Sector 20-D, Chandigarh

Yam

Government College of Education, Sector-20 D, Chandigarh

**Expenditure
Statement(2018-
2023)**

Year	Salary and Wages	Expenditure including OE, M & S and others	RUSA Expenditure	Total Expenditure excluding Salary and Wages
2018-19	50936000	5054000	1702150	6756150
2019-20	54946945	3843055	2635662	6478717
2020-21	55534293	3239707	2533636	5773343
2021-22	52275863	4991137	2293236	7284373
2022-23	63928221	4694779	0	4694779
		Total	9164684	



CA Lagan Bansal
M.No. 519269
Date - 19/03/2024
Place - Chandigarh
UDIN - 24519269BKBTTX4681

Bansal
Principal
Govt. College of Education
Sector 20-D, Chandigarh

Infrastructure Augmentation and Maintainance

EXPENDITURE STATEMENT FOR THE SESSION 2018-19

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	327653
2	Purchase	Office Expenses	487186
3	Purchase	Other Charges Head	197999
4	Purchase	Material & Supply Plan	642525
5	Purchase	RUSA	1702150
		TOTAL	3357513
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3029860
EXPENDITURE ON MAINTAINANCE			327653

EXPENDITURE STATEMENT FOR THE SESSION 2019-20

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	229074
2	Purchase	Office Expenses	448749
3	Purchase	Material & Supply Plan	170350
4	Purchase	RUSA	2635662
		TOTAL	3483835
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3254761
EXPENDITURE ON MAINTAINANCE			229074

EXPENDITURE STATEMENT FOR THE SESSION 2020-21

Sr. No.	Expenditure	Head	Amount
1	Service & Repair	Office Expenses	217995
2	Purchase	Office Expenses	126096
3	Purchase	Material & Supply Plan	492692
4	Purchase	RUSA	2533636
		TOTAL	3370419
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3152424
EXPENDITURE ON MAINTAINANCE			217995

EXPENDITURE STATEMENT FOR THE SESSION 2021-22

Sr. No.	Expenditure	Head	Amount
1	Purchase	O.E Non-Plan	835772
2	Repair	O.E Non-Plan	273805
3	Purchase	M & S Plan	715769
4	Purchase	RUSA	2293236
		TOTAL	4118582
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			3844777
EXPENDITURE ON MAINTAINANCE			273805

EXPENDITURE STATEMENT FOR THE SESSION 2022-23

Sr. No.	Expenditure	Head	Amount
1	Purchase	O E Non-Plan	524756
2	Repair/Service	O.E Non-Plan	1471832
3	Purchase	M & S Plan	1167190
		TOTAL	3163778
EXPENDITURE OF INFRASTRUCTURE AUGMENTATION			1691946
EXPENDITURE ON MAINTAINANCE			1471832



19/3/24

Principal

No back

Composite Financial Accounting System

(Reports 2022-2023)

Chandigarh Administration

Home Receipts Reports Settings Logout

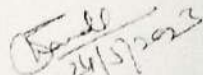
Welcome- PRINCIPAL GOVT COLLEGE OF EDUCATION SEC
20C CHD
Last Login: 29 Mar 2023 11:19:48


DDO Wise Budget & Expenditure

DDO CODE 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC
EXPENDITURE FROM 01-04-2022 31-03-2023 UNIT Actuals GRANT No 053 Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM BUDGET & EXPENDITURE REPORT FROM : 01-04-2022 TO : 31-03-2023 DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD			
ACCOUNT HEAD	AMOUNT IN ACTUALS		
	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	57157798	57156023	1775
01 - 00 - 02 - WAGES	6772400	6772251	149
01 - 00 - 06 - MEDICAL TREATMENT	394000	393869	131
01 - 00 - 13 - OFFICE EXPENSES	2992000	2991751	249
01 - 00 - 21 - SUPPLIES AND MATERIAL	1286000	1285159	841
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	68626198	68623053	3145
VOTED	68626198	68623053	3145
GRAND TOTAL	68626198	68623053	3145
VOTED	68626198	68623053	3145


19/3/24


Principal,
Govt College of Education
Sector 20-D, Chandigarh
24/3/2023


Principal
Govt. College of Education
Sector 20-D, Chandigarh

Composite Financial Accounting System

(Reports 2021-2022)

Chandigarh Administration

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Welcome- PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD
Last Login: 08 Mar 2022 19:48:02

DDO Wise Budget & Expenditure

DDO CODE	290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATIOI					
EXPENDITURE FROM	01-04-2021	31-03-2022	UNIT	ACTUALS	GRANT No	052

Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM
BUDGET & EXPENDITURE REPORT FROM : 01-04-2021 To : 31-03-2022
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD

AMOUNT IN ACTUALS

ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	46675000	46674492	508
01 - 00 - 02 - WAGES	5602000	5601784	216
01 - 00 - 06 - MEDICAL TREATMENT	2042000	2041423	577
01 - 00 - 13 - OFFICE EXPENSES	2210000	2209945	55
01 - 00 - 21 - SUPPLIES AND MATERIAL	717000	715769	1231
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	57270000	57267413	2587
VOTED	57270000	57267413	2587
GRAND TOTAL	57270000	57267413	2587
VOTED	57270000	57267413	2587



Bondal
Principal
Govt. College of Education
Sector 20-D, Chandigarh

Composite Financial Accounting System

(Reports 2020-2021)

Chandigarh Administration

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Welcome- PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD
Last Login: 31 Mar 2021 15:31:29

DDO Wise Budget & Expenditure

DDO CODE 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD

EXPENDITURE FROM 01-04-2020 31-03-2021 UNIT ACTUALS GRANT No 050 Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM			
BUDGET & EXPENDITURE REPORT FROM : 01-04-2020 To : 31-03-2021			
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD			
AMOUNT IN ACTUALS			
ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	49850000	49847786	2214
01 - 00 - 02 - WAGES	5921000	5894364	26636
01 - 00 - 06 - MEDICAL TREATMENT	299000	207998	91002
01 - 00 - 13 - OFFICE EXPENSES	1907000	1887743	19257
01 - 00 - 21 - SUPPLIES AND MATERIAL	913000	911968	1032
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	58914000	58773859	140141
VOTED	58914000	58773859	140141
GRAND TOTAL	58914000	58773859	140141
VOTED	58914000	58773859	140141

19/3/24

Principal
Govt. College of Education
Sector 20-D, Chandigarh

Composite Financial Accounting System

(BEAMS)

Reports 2019-20

Receipts Reports Settings Logout

Welcome- PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD
Last Login: 27 Mar 2020 16:02:07

DDO Wise Budget & Expenditure

DDO CODE	290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATIOI						
EXPENDITURE FROM	01-04-2019	31-03-2020	UNIT	ACTUALS	GRANT No	050	Show

COMPOSITE FINANCIAL ACCOUNTING SYSTEM			
BUDGET & EXPENDITURE REPORT FROM : 01-04-2019 To : 31-03-2020			
DDO CODE : 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD			
AMOUNT IN ACTUALS			
ACCOUNT HEAD	ALLOCATION	EXPENDITURE	BALANCE
2202 - GENERAL EDUCATION			
03 - UNIVERSITY AND HIGHER EDUCATION			
103 - GOVERNMENT COLLEGES AND INSTITUTES			
01 - GOVERNMENT PROFESSIONAL COLLEGES			
01 - 00 - 01 - SALARIES	48407000	48402548	4452
01 - 00 - 02 - WAGES	6543000	6540201	2799
01 - 00 - 06 - MEDICAL TREATMENT	164000	133153	30847
01 - 00 - 13 - OFFICE EXPENSES	2129000	2126813	2187
01 - 00 - 21 - SUPPLIES AND MATERIAL	1000000	998874	1126
01 - 00 - 50 - OTHER CHARGES	561000	560215	785
06 - BOOKS AND STATIONARY FOR SCST STUDENTS			
06 - 00 - 50 - OTHER CHARGES	24000	24000	0
TOTAL - 290277 - 000277 - PRINCIPAL GOVT COLLEGE OF EDUCATION SEC 20C CHD	58828000	58785804	42196
VOTED	58828000	58785804	42196
GRAND TOTAL	58828000	58785804	42196
VOTED	58828000	58785804	42196

Handwritten signature and date: 19/3/24

Principal
Govt. College of Education
Sector 20-D, Chandigarh

PROFESSIONAL COLLEGES
THE PRINCIPAL, GOVT. COLLEGE OF EDUCATION SECTOR 20/D, CHANDIGARH

RECONCILIATION OF EXPENDITURE FIGURES FOR THE MONTH March, 2019

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Sr. No.	Date	COLLEGE FIGURES							A.G. FIGURES						
		SALARY	O.E.	Wages NP	Medical	OC	OC(SC ST)	Plan (S&M)	SALARY Non Plan	O.E. Non Plan	Wages NP	Medical NP	OC	OC (S&M)	PLAN (S&M)
0000176	65193	08.03.19													
0000180	68019	18.03.19													
0000181	68026	18.03.19				11457									
0000185	68059	20.03.19				3671									
0000182	68066	18.03.19			530467										
0000187	69097	20.03.19					22130								
0000189	69212	20.03.19	1197306						34000						
0000190	69721	27.03.19		177000											
0000195	69730	25.03.19													
0000196	71529	29.03.19							249200						
000183	68026	18.03.19				256471									
000193	69213	25.03.19		45031			60416								
Checked and found correct.			1197306	222031	530467	271599	82546	0	283200	1197306	222031	530467	271599	82546	238200

	Budget	Exp	Balance
Salary NP	44925	44925	0
Wages NP	6011	6011	0
O.E.	2400	2400	0
M+S PLAN	1485	1485	0
Med. NP	445	445	0
OC	700	700	0
OC (S&M)	24	24	0



19/3/24

For
Principal,
Govt College of Education,
Sector 20D, Chandigarh
DDO CODE - 0277

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Principal
Govt. College of Education
Sector 20-D, Chandigarh