



GOVERNMENT COLLEGE SATNALI, MAHENDERGARH

Affiliated to IGU, Meerpur, Rewari & Recognised u/s 2(f) of UGC Act

AISHE CODE: C-49467
Website: <http://gcsatnali.ac.in>

Phone: 01285-231122(O)
E-mail: gcsatnali@yahoo.com

Ref. No. N.A.A.C./SSR/2021/209

Date: 15/11/2021

Certificate


Metric 4.2

It is certified that information about Total expenditure excluding salary during the last five years (INR in Lakhs) is attached herewith. Further, it submitted that the total expenditure includes Treasury budget availability report and the college fund report. No audit of income and expenditure statements in the name of the college was conducted during the last five years.

It is further submitted that the information is compiled as per record available and is true to best of knowledge.

Year	2020-21	2019-20	2018-19	2017-18	2016-17
INR in Lakhs	64.20	48.28	47.56	90.78	77.73


(NAAC In-Charge)


Principal
Govt. College Satnali
Government College Satnali (Maharh)

2018-19

BUDGET AVAILABILITY REPORT

Date: 17/08/2021

Treasury / Sub-Treasury : Mohindergarh

Time: 10:36 AM

DPO Code/Name : 2333

principal govt college satnali

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-N-V 04	Travel Expenses	5000	4766	234
2202-03-001-99-98-09-P-01-N-V 05	Office Expenses	40000	38450	1550
	Scheme Total:	45000	43216	1784
2202-03-103-98-51-09-P-01-N-V 02	Wages	550000	352750	197250
2202-03-103-98-51-09-P-01-N-V 04	Travel Expenses	5000	4996	4
2202-03-103-98-51-09-P-01-N-V 24	Material and Supply	150000	149455	545
2202-03-103-98-51-09-P-01-N-V 69	Contractual Service	2300000	1724750	575250
	Scheme Total:	3005000	2231951	773049
2202-03-105-90-51-09-P-01-N-V 34	Other Charges	70000	70000	0
	Scheme Total:	70000	70000	0
2202-03-105-92-51-09-P-01-N-V 24	Material and Supply	20000	0	20000
2202-03-105-92-51-09-P-01-N-V 86	Training	30000	0	30000
2202-03-105-92-51-09-P-01-N-V 87	Honorarium	45000	0	45000
	Scheme Total:	95000	0	95000
2202-03-105-99-51-09-P-01-N-V 34	Other Charges	50000	26975	23025
2202-03-105-99-51-09-P-01-N-V 87	Honorarium	30000	7595	22405
	Scheme Total:	80000	34570	45430
2202-03-107-98-51-09-P-01-N-V 12	Scholarships and Stipends	30000	30000	0
	Scheme Total:	30000	30000	0
2202-03-107-99-51-09-N-51-R-V 12	Scholarships and Stipends	10800	10800	0
	Scheme Total:	10800	10800	0
2202-03-789-94-51-09-P-01-N-V 74	Special Component Plan for SC	3585000	3210000	375000
	Scheme Total:	3585000	3210000	375000
2202-03-789-97-51-09-P-01-N-V 74	Special Component Plan for SC	448000	392000	56000
	Scheme Total:	448000	392000	56000

Excluding Salary :- 5959537

Excluding salary + Budget = 7773783/- ✓

[Signature]
Principal
Govt. College, Satnali
(M/Garh)

2017-18

BUDGET AVAILABILITY REPORT

Date: 17/08/2021

Time: 10:35 AM

Treasury / Sub-Treasury : Mohindergarh

DDO Code Name : 2333

principal govt college satnali

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-N-V 01	* Salary	1000000	599972	400028
2202-03-001-99-98-09-P-01-N-V 03	* Dearness Allowances	400000	28544	371456
2202-03-001-99-98-09-P-01-N-V 04	Travel Expenses	20000	8812	11188
2202-03-001-99-98-09-P-01-N-V 05	Office Expenses	60000	24545	35455
2202-03-001-99-98-09-P-01-N-V 69	Contractual Service	700000	377493	322507
2202-03-001-99-98-09-P-01-N-V 70	Leave Travel Concession	80010	80010	0
Scheme Total:		2260010	1119376	1140634
2202-03-103-98-51-09-P-01-N-V 01	* Salary	3000000	2540215	459785
2202-03-103-98-51-09-P-01-N-V 02	* Wages	267839	267839	0
2202-03-103-98-51-09-P-01-N-V 03	* Dearness Allowances	3600000	3139370	460630
2202-03-103-98-51-09-P-01-N-V 24	Material and Supply	3200000	3173474	26526
2202-03-103-98-51-09-P-01-N-V 69	* Contractual Service	2600000	1684762	915238
2202-03-103-98-51-09-P-01-N-V 70	Leave Travel Concession	472598	472598	0
Scheme Total:		13140437	11278258	1862179
2202-03-105-90-51-09-P-01-N-V 34	Other Charges	120000	118770	1230
Scheme Total:		120000	118770	1230
2202-03-105-92-51-09-P-01-N-V 24	Material and Supply	125000	123149	1851
2202-03-105-92-51-09-P-01-N-V 86	Training	30000	0	30000
2202-03-105-92-51-09-P-01-N-V 87	Honorarium	50000	50000	0
Scheme Total:		205000	173149	31851
2202-03-105-93-51-09-P-01-N-V 24	Material and Supply	48000	48000	0
2202-03-105-93-51-09-P-01-N-V 87	Honorarium	40000	6210	33790
Scheme Total:		88000	54210	33790
2202-03-105-99-51-09-P-01-N-V 34	Other Charges	50000	47399	2601
2202-03-105-99-51-09-P-01-N-V 87	Honorarium	30000	29602	398
Scheme Total:		80000	77001	2999
2202-03-107-98-51-09-P-01-N-V 12	Scholarships and Stipends	117000	57000	60000
Scheme Total:		117000	57000	60000
2202-03-789-94-51-09-P-01-N-V 74	Special Component Plan for SC	2562000	2400000	162000
Scheme Total:		2562000	2400000	162000
2202-03-789-97-51-09-P-01-N-V 74	Special Component Plan for SC	418000	418000	0
Scheme Total:		418000	418000	0

[Signature]
Principal
Govt College, Satnali
(M/Garh)

5905176

Total:- 15,695,764

Excluding Salary:- 7,435,062

Excluding Salary + Budget = 9078650.20 / -

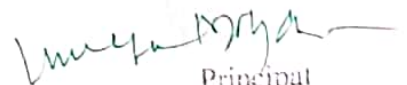
July 2016 to June 2017 Total Expenditure

<u>Date</u>	<u>Amount</u>	<u>Page No.</u>
5.7.2016		
9.7	= 12920-00	11
4.8.16 to	= 279979-00	13
14.10.16.		
20.10.16 to	= 810876-00	15
14.12.16.		
20.12.16 to	= 244782-00	17
16.2.17		
22.2.17 to	= 431559-00	19
12.5.17.		
12.5.17 to	= 34130-00	21
8.6.17.		
G.Total = 18,14,246-00		Audit

July 2017 to June 2018 - Expenditure

24.08.17	= 608798.80	Page No. → 21
9.10.17 to	= 812589.40	- 23
6.11.17		
13.11.17 to	= 107431-00	- 25
30.11.17.		
3.12.17	= 86127-00	- 27
3.3.18 to	= 28642-00	- 29
6.4.18		

G.Total = 16,43,588-20 Audit


Principal
Govt. College, Satnali
(M/Garkh)

2018-19

BUDGET AVAILABILITY REPORT

Date: 17/08/2021

Time: 10:34 AM

Treasury / Sub-Treasury : Mohindergarh

DDO Code/Name : 2333

principal govt college satnali

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V 01	Salary	1332584	1332584	0
2202-03-001-99-98-09-P-01-R-V 03	Dearness Allowances	105706	105706	0
2202-03-001-99-98-09-P-01-R-V 04	Travel Expenses	32911	32911	0
2202-03-001-99-98-09-P-01-R-V 05	Office Expenses	80000	78125	1875
2202-03-001-99-98-09-P-01-R-V 69	Contractual Service	908028	908028	0
Scheme Total:		2459229	2457354	1875
2202-03-103-98-51-09-P-01-N-V 01	Salary	14097512	14097512	0
2202-03-103-98-51-09-P-01-N-V 02	Wages	532000	532000	0
2202-03-103-98-51-09-P-01-N-V 03	Dearness Allowances	2309357	2309357	0
2202-03-103-98-51-09-P-01-N-V 04	Travel Expenses	24990	24990	0
2202-03-103-98-51-09-P-01-N-V 24	Material and Supply	199311	199311	0
2202-03-103-98-51-09-P-01-N-V 69	Contractual Service	2494874	2494874	0
2202-03-103-98-51-09-P-01-N-V 70	Leave Travel Concession	146060	146060	0
Scheme Total:		19804104	19804104	0
2202-03-105-90-51-09-P-01-N-V 34	Other Charges	119977	119977	0
Scheme Total:		119977	119977	0
2202-03-105-92-51-09-P-01-N-V 24	Material and Supply	238554	238554	0
2202-03-105-92-51-09-P-01-N-V 86	Training	0	0	0
2202-03-105-92-51-09-P-01-N-V 87	Honorarium	50000	50000	0
Scheme Total:		288554	288554	0
2202-03-105-93-51-09-P-01-N-V 24	Material and Supply	0	0	0
2202-03-105-93-51-09-P-01-N-V 87	Honorarium	40000	0	40000
Scheme Total:		40000	0	40000
2202-03-105-99-51-09-P-01-N-V 34	Other Charges	60092	60092	0
2202-03-105-99-51-09-P-01-N-V 87	Honorarium	40000	40000	0
Scheme Total:		100092	100092	0
2202-03-107-98-51-09-P-01-N-V 12	Scholarships and Stipends	390000	390000	0
Scheme Total:		390000	390000	0
2202-03-107-99-51-09-P-01-R-V 12	Scholarships and Stipends	75600	0	75600
Scheme Total:		75600	0	75600
2202-03-789-94-51-09-P-01-N-V 74	Special Component Plan for SC	150000	126000	24000
Scheme Total:		150000	126000	24000
2202-03-789-97-51-09-P-01-N-V 74	Special Component Plan for SC	554000	488000	66000
Scheme Total:		554000	488000	66000

Total :- 23,774,081

Excluding Salary :- 2,902,048

Excluding Salary + Budget = 4756356 / -

Mohinder
Principal
Govt. College, Satnali
(M/Garh)

BUDGET AVAILABILITY REPORT

Date: 17/08/2021

Time: 10:34 AM

Treasury / Sub-Treasury : Mohindergarh

DDO Code/Name : 2333

principal govt college satnali

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V 01	Salary	2333380	2333380	0
2202-03-001-99-98-09-P-01-R-V 03	Dearness Allowances	321836	321836	0
2202-03-001-99-98-09-P-01-R-V 04	Travel Expenses	12176	12176	0
2202-03-001-99-98-09-P-01-R-V 05	Office Expenses	100000	95070	4930
2202-03-001-99-98-09-P-01-R-V 69	Contractual Service	476558	476558	0
2202-03-001-99-98-09-P-01-R-V 70	Leave Travel Concession	116824	116824	0
Scheme Total:		3360774	3355844	4930
2202-03-103-98-51-09-P-01-N-V 01	Salary	15236000	13981777	1254223
2202-03-103-98-51-09-P-01-N-V 02	Wages	900000	869011	30989
2202-03-103-98-51-09-P-01-N-V 03	Dearness Allowances	2410000	2046786	363214
2202-03-103-98-51-09-P-01-N-V 04	Travel Expenses	19686	19686	0
2202-03-103-98-51-09-P-01-N-V 24	Material and Supply	0	0	0
2202-03-103-98-51-09-P-01-N-V 67	Medical Reimbursement	19350	19350	0
2202-03-103-98-51-09-P-01-N-V 69	Contractual Service	6650000	6030734	619266
2202-03-103-98-51-09-P-01-N-V 70	Leave Travel Concession	464274	464274	0
Scheme Total:		25699310	23431618	2267692
2202-03-105-90-51-09-P-01-N-V 34	Other Charges	100000	0	100000
Scheme Total:		100000	0	100000
2202-03-105-92-51-09-P-01-N-V 24	Material and Supply	175000	145345	29655
2202-03-105-92-51-09-P-01-N-V 86	Training	30000	0	30000
2202-03-105-92-51-09-P-01-N-V 87	Honorarium	70000	69900	100
Scheme Total:		275000	215245	59755
2202-03-105-93-51-09-P-01-N-V 24	Material and Supply	30000	0	30000
2202-03-105-93-51-09-P-01-N-V 87	Honorarium	40000	8680	31320
Scheme Total:		70000	8680	61320
2202-03-105-99-51-09-P-01-N-V 34	Other Charges	53000	52750	250
2202-03-105-99-51-09-P-01-N-V 87	Honorarium	60000	52845	7155
Scheme Total:		113000	105595	7405
2202-03-107-98-51-09-P-01-N-V 12	Scholarships and Stipends	76000	30000	46000
Scheme Total:		76000	30000	46000
2202-03-107-99-51-09-P-01-R-V 12	Scholarships and Stipends	10800	0	10800
Scheme Total:		10800	0	10800
2202-03-789-94-51-09-P-01-N-V 74	Special Component Plan for SC	6000	6000	0
Scheme Total:		6000	6000	0

Mohinder
Principal
Govt. College, Satnali
(M/Garh)

Total :- 27152982

Excluding Salary :- 1569458

Including Salary + Budget :- 4828983

Funds Details
July 2018 to June 2019 Expenditure.

Date	Amount	Page No.
10.07.18 to	6,76,377.40	31
15.09.18.		
21.09.18 to	1,22,365.00	33
19.01.19		
5.2.19 to	6,00,93.60	35
27.2.19		
27.2.19 to	95,059.00	37
4.4.19		
4.4.19 to	2,16,976.00	39
14.5.19		
24.5.19 to	1,43,437.00	41
26.6.19		
6.7.19 to	67,378.00	43
22.7.19	77,839.00	
28.8.19		
28.8.19 to	2,70,914.00	45
7.10.19		
11.10.19 to	12,83,396.30	47
22.10.19		
22.10.19 to	98,258.00	49
28.11.19		
28.11.19 to	3,90,447.00	51
10.01.20		
10.01.20 to	1,35,721.80	53
31.01.20		
10.2.20 to	29,30,231.52	55 - 20,00,000.00 RUSA.
13.3.20, 28.6.20	5320.00	57
<u>G.Total = 32,59,505.62 - 20,00,000.00 = RUSA</u> <u>= 12,59,505 (Budget)</u>		

G.Total = 18,54,308.00 (Budget)
 July 2019 to June 2020
 Expenditure.

Umaima Mishra
 Principal
 Govt. College, Satnali
 (M/Garh)

2020-21

BUDGET AVAILABILITY REPORT

Date: 12/08/2021

Treasury / Sub-Treasury : Mohindergarh

Time: 11:08 AM

DDO Code/Name : 2333

principal govt college satnali

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	17900	4036	13864
	Scheme Total:	17900	4036	13864
2202-03-001-99-98-09-P-01-R-V 01	* Salary	4500000	4371807	128193
2202-03-001-99-98-09-P-01-R-V 03	* Dearness Allowances	700000	678798	21202
2202-03-001-99-98-09-P-01-R-V 04	Travel Expenses	9896	9582	314
2202-03-001-99-98-09-P-01-R-V 05	<u>Office Expenses</u>	40000	37671	2329
2202-03-001-99-98-09-P-01-R-V 34	Other Charges	519000	39000	480000
2202-03-001-99-98-09-P-01-R-V 69	Contractual Service - Part - DMP	850000	846118	3882
2202-03-001-99-98-09-P-01-R-V 92	Energy Charges	0	0	0
	Scheme Total:	6618896	5982976	635920
2202-03-103-98-51-09-P-01-N-V 01	* Salary	14200000	14097930	102070
2202-03-103-98-51-09-P-01-N-V 02	* Wages comp	726500	553000	173500
2202-03-103-98-51-09-P-01-N-V 03	* Dearness Allowances	2300000	2074050	225950
2202-03-103-98-51-09-P-01-N-V 04	Travel Expenses	40000	26986	13014
2202-03-103-98-51-09-P-01-N-V 24	Material and Supply	197500	197500	0
2202-03-103-98-51-09-P-01-N-V 69	* Contractual Service Govt Lectur	7256167	7256167	0
	Scheme Total:	24720167	24205633	514534
2202-03-105-90-51-09-P-01-N-V 34	Other Charges	109550	78685	30865
	Scheme Total:	109550	78685	30865
2202-03-105-92-51-09-P-01-N-V 24	Material and Supply	200000	141784	58216
2202-03-105-92-51-09-P-01-N-V 87	Honorarium	80000	79400	600
	Scheme Total:	280000	221184	58816
2202-03-105-99-51-09-P-01-N-V 34	Other Charges	30057	29481	576
2202-03-105-99-51-09-P-01-N-V 87	Honorarium	36500	36420	80
	Scheme Total:	66557	65901	656
2202-03-107-98-51-09-P-01-N-V 12	Scholarships and Stipends	106000	101000	5000
	Scheme Total:	106000	101000	5000
2202-03-107-99-51-09-P-01-R-V 12	Scholarships and Stipends	14400	0	14400
	Scheme Total:	14400	0	14400

[Signature]
Principal
Govt. College, Satnali
(M/Garh)

Excluding Salary + Budget C - Govt. Lectur. ✓

July 2020 to June 2021 Total Expenditure.

Date	Amount	Fund.
10.8.20. to 24.8.20	= 506427-00	Cumt Fund Fee A/c Page No 57
10.9.20 to 6.11.20	= 75310-00	?? 59.
17.11.20 to 28.12.20	= 1971423-00	?? 61.
01.01.2021 to 11.01.21.	= 1059828-00	?? 63.
18.01.21. to 03.02.21.	= 38479-00	65.
3.2.21 to 12.3.21.	= 138370-00	67.
15.3.21 to 24.5.21.	= 419541-00	69.
25.06.21 to 30.6.21.	= 587010-00	71.

G. Total = 47,96,388-00 Expenditure. ✓ (Budget)

Uma Mahajan
Principal
Govt. College, Satnali
(M/Garh)