

SBS GOVT. P.G. COLLEGE



PIPARIYA



SSR DOCUMENT

2018-19 TO 2022-23

CRITERION - 4

Infrastructure and Learning Resources

Metrics No.4.1.2.1

Document Title:

**EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND
AUGMENTATION, EXCLUDING SALARY**

श्रमलभ्या सरस्वती

Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code – 3203

Accredited by NAAC with B+ Grade

AISHE Code – C-35178

Email – heggpciphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



कार्यालय प्राचार्य, शहीद भगत सिंह
शासकीय स्नातकोत्तर महाविद्यालय
पिपरिया, जिला-नर्मदापुरम् (म.प्र.)
NAAC द्वारा B+ ग्रेड में प्रमाणित
ईमेल: heggpciphos@mp.gov.in
महाविद्यालय कोड: 3203
फोन/फैक्स: 07576-220112
वेबसाइट: www.gpgcpipariya.nic.in



OFFICE OF THE PRINCIPAL, SHAHEED BHAGAT SINGH
GOVERNMENT P. G. COLLEGE
PIPARIYA, DIST-NARMADAPURAM (M.P.)

Accredited by NAAC with B+ Grade
E-mail: heggpciphos@mp.gov.in
COLLEGE CODE: 3203
PHONE /FAX: 07576-220112
Website: www.gpgcpipariya.nic.in

Ref No. 1440/Est/SBSGPGCP/2024

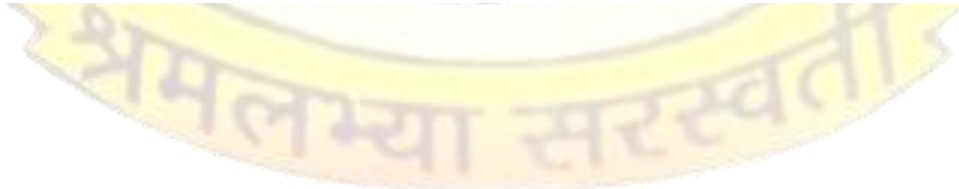
Pipariya, Date 19.06.2024

DECLARATION

This is to declare that the information, reports, true copies of supporting documents, numerical data etc. furnished in this file as supporting documents are verified by IQAC and found correct.


IQAC Coordinator
Coordinator (IQAC)
Internal Quality Assurance Cell
S. B. S. Govt. P. G. College
PIPARIYA (M. P.)


Principal
PRINCIPAL
Shaheed Bhagat Singh Govt. P.G. College
PIPARIYA (M. P.)



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INDEX

S.No.	Title	Year	Page No.
1	Table of Expenditure for infrastructure development and augmentation excluding salary year wise during last five years	2018-2019 to 2022-23	1-2
2	Status of Budget distribution	2022-2023	3
3	Status of Budget distribution	2021-2022	4-6
4	Status of Budget distribution	2020-2021	7-9
5	Status of Budget distribution	2019-2020	10-12
6	Status of Budget distribution	2018-2019	13

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1. Table of Expenditure for infrastructure development and augmentation excluding salary year wise during last five years

YEAR	Total Expenditure excluding Salary	Expenditure for infrastructure development and augmentation
2022-2023	2,88,64,080	1,39,16,408
2021-2022	2,17,87,491	84,97,058
2020-2021	1,93,12,927	42,90,438
2019-2020	2,48,27,657	1,14,30,169
2018-2019	1,34,60,270	30,18,115
Total	10,82,52,425	4,11,52,188

Total expenditure excluding salary during the last five years = 108252425

Total expenditure for infrastructure development and augmentation excluding salary during the last five years = 411521288

Formula:

$$\text{Percentage} = \frac{\text{Total expenditure for infrastructure development and augmentation excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$$

$$\text{Percentage} = \frac{411521288}{108252425} \times 100 = 38.015\%$$

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4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)					
Heads	2018-19	2019-20	2020-21	2021-22	2022-23
AF	60,126	NIL	NIL	88,118	1,52,815
PD	1,47,345	4,25,871	1,18,436	73,190	88,160
RUSA	NIL	82,00,000	12,70,823	45,83,057	45,97,637
EXAM	16,47,621	65,26,918	94,13,572	89,98,774	90,25,325
JAN BHAGIDARI	30,18,115	32,30,169	30,19,615	39,14,001	93,18,771
GOVT	85,87,063	64,44,699	54,90,481	41,30,351	56,80,372
UGC	NIL	NIL	NIL	NIL	NIL
GRAND TOTAL	1,34,60,270	2,48,27,657	1,93,12,927	2,17,87,491	2,88,64,080

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Status of Budget 2022-2023

PR GOVT DEGREE COLLEGE PIPARIA
Hoshangabad,
Madhya Pradesh-461001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/03/2023 16:35:05

Financial Year: 2022-2023

DDO: 1603802010 - PR GOVT DEGREE COLLEGE PIPARIA

Logged In User: Mr. ASHOK KUMAR MAHOBIYA (Assistant Grade III)

Server Name: DCDBSRV3_Managed_1

Report Generated Time: 24/03/2023 16:34:46

Capital Heads Expenditure Limit: Limit amount : 1,34,00,00,000 Expenditure : 66,26,80,864

1603802010 (PR.GOV.T.DEGREE.COLLEGE PIPARIA)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	6,21,908.00	0.00	6,21,908.00	0.00	0.00	1,000.00
2	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,82,30,338.00	0.00	3,67,52,324.00	0.00	14,78,014.00	2,82,28,68,711.00
3	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,16,13,777.00	0.00	1,16,13,777.00	0.00	0.00	86,14,15,707.00
4	044-2202-03-103-0101-0798-11-006-V	APR-MAR	2,25,981.00	0.00	2,25,981.00	0.00	0.00	21,81,261.00
5	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	50,33,831.00
6	044-2202-03-103-0101-0798-21-001-V	APR-MAR	8,811.00	0.00	8,811.00	0.00	0.00	14,43,361.00
7	044-2202-03-103-0101-0798-21-002-V	APR-MAR	20,277.00	0.00	20,277.00	0.00	0.00	80,754.00
8	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	0.00
9	044-2202-03-103-0101-0798-22-002-V	APR-MAR	36,603.00	0.00	31,948.00	0.00	4,655.00	123.00
10	044-2202-03-103-0101-0798-22-005-V	APR-MAR	2,61,750.00	0.00	2,16,229.00	0.00	45,521.00	2,305.00
11	044-2202-03-103-0101-0798-22-007-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	5,282.00
12	044-2202-03-103-0101-0798-26-000-V	APR-MAR	10,000.00	0.00	0.00	0.00	10,000.00	58,599.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	58,599.00
16	044-2202-03-103-0101-0798-41-002-V	APR-MAR	32,000.00	0.00	5,000.00	0.00	27,000.00	13,82,518.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	3,40,000.00	0.00	70,000.00	0.00	2,70,000.00	4,522.00
18	044-2202-03-103-0101-5550-42-007-V	APR-MAR	2,00,000.00	0.00	0.00	0.00	2,00,000.00	0.00
19	044-2202-03-103-0101-6915-31-002-V	APR-MAR	15,000.00	0.00	0.00	0.00	15,000.00	17,874.00
20	044-2202-03-103-0101-6916-41-002-V	APR-MAR	58,95,000.00	0.00	23,15,000.00	15,000.00	35,65,000.00	10,000.00
21	044-2202-03-103-0101-7851-24-002-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	2,10,148.00
22	044-2202-03-103-0101-9545-33-001-V	APR-MAR	10,00,000.00	959.00	4,99,041.00	0.00	5,00,000.00	0.00
23	044-2202-03-103-0102-0798-11-009-V	APR-MAR	1,53,858.00	0.00	1,53,858.00	0.00	0.00	4,60,155.00
24	044-2202-03-103-0102-4699-51-000-V	APR-MAR	4,59,212.00	0.00	4,59,212.00	0.00	0.00	1,06,987.00
25	044-2202-03-103-0102-5476-41-002-V	APR-MAR	20,000.00	0.00	20,000.00	0.00	0.00	500.00
26	044-2202-03-103-0102-6916-41-002-V	APR-MAR	4,95,000.00	0.00	1,65,000.00	0.00	3,30,000.00	5,45,60,500.00
27	044-2202-03-103-0102-7851-24-002-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	50,378.00
28	044-2202-03-103-0103-4699-51-000-V	APR-MAR	11,53,189.00	0.00	6,81,413.00	2,35,888.00	2,35,888.00	29,12,716.00
29	044-2202-03-103-0103-5476-41-002-V	APR-MAR	3,45,000.00	0.00	1,75,000.00	0.00	1,70,000.00	8,500.00
30	044-2202-03-103-0103-6916-41-002-V	APR-MAR	8,40,000.00	0.00	4,20,000.00	0.00	4,20,000.00	3,05,78,500.00
31	044-2202-03-103-0103-7851-24-002-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	80,176.00
32	044-2202-03-103-1201-7464-22-003-V	APR-MAR	22,70,122.00	0.00	18,45,747.00	0.00	4,24,375.00	9,77,309.00
33	044-2202-03-103-1201-7464-22-013-V	APR-MAR	2,98,200.00	0.00	2,98,200.00	0.00	0.00	9,77,309.00
34	044-2202-03-103-1201-7464-21-000-V	APR-MAR	6,98,914.00	0.00	2,99,684.00	0.00	3,99,230.00	9,77,309.00
35	044-2202-03-104-0101-7043-42-007-V	APR-MAR	47,97,000.00	0.00	39,43,500.00	0.00	8,53,500.00	19,500.00
36	044-2202-03-104-0102-7043-42-007-V	APR-MAR	11,59,500.00	0.00	7,80,000.00	0.00	3,79,500.00	0.00

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Status of Budget 2021-2022

PR.GOV.T.DEGREE.COLLEGE
PIPARIA PIPRIYA
Hoshangabad,
Madhya Pradesh-461001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 12/03/2022 14:22:06

Financial Year: 2021-2022

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA
PIPRIYA

Logged In User: Mr. ASHOK KUMAR
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4_Managed_2

Report Generated Time: 12/03/2022 14:21:07

Capital Heads Expenditure Limit: Limit amount : 59,00,00,000
Expenditure : 58,83,55,665

1643802001 (PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	18,53,329.00	0.00	18,53,329.00	0.00	0.00	4,57,71,156.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	17,30,736.00	0.00	17,30,736.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	25,03,152.00	0.00	0.00	25,03,152.00	0.00	0.00
4	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,09,12,692.00	0.00	4,84,81,678.00	2,850.00	24,28,164.00	2,39,11,17,113.00
5	044-2202-03-103-0101-0798-11-003-V	APR-MAR	67,38,496.00	0.00	65,05,420.00	0.00	2,33,076.00	19,53,53,129.00
6	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,00,382.00	0.00	2,79,650.00	0.00	20,732.00	3,54,76,467.00
7	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	49,94,372.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	19,682.00	0.00	3,202.00	16,480.00	0.00	47,56,738.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	5,62,093.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	37,806.00	0.00	37,806.00	0.00	0.00	6,44,808.00
11	044-2202-03-103-0101-0798-22-005-V	APR-MAR	1,82,866.00	0.00	1,82,866.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-006-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	1,10,60,521.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,10,60,521.00
16	044-2202-03-103-0101-0798-42-007-V	APR-MAR	1,75,000.00	0.00	1,75,000.00	0.00	0.00	1,10,60,521.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	45,000.00	0.00	45,000.00	0.00	0.00	17,500.00
18	044-2202-03-103-0101-6915-31-002-V	APR-MAR	60,000.00	0.00	15,000.00	0.00	45,000.00	8,59,036.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	16,25,000.00	0.00	16,15,000.00	0.00	10,000.00	0.00
20	044-2202-03-103-0102-0798-22-003-V	APR-MAR	4,00,000.00	0.00	3,98,999.00	0.00	1,001.00	35,91,410.00
21	044-2202-03-103-0102-0798-22-007-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	3,46,455.00
22	044-2202-03-103-0103-5476-41-002-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	38,71,000.00
23	044-2202-03-103-1201-7464-22-013-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	24,53,20,889.00
24	044-2202-03-103-1202-7464-51-000-V	APR-MAR	3,84,280.00	0.00	1,70,670.00	25,620.00	1,87,990.00	14,33,99,931.00
25	044-2202-03-104-0101-7043-42-007-V	APR-MAR	27,73,500.00	4,16,833.00	23,07,167.00	0.00	0.00	6,90,15,839.00

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Jan-Bhagidari Cash Book

Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	1,03,97,021.92	Fixed Assets	3,63,125.00
Bank Accounts	1,03,97,021.92	Building	18,400.00
Suspense A/c	5,21,151.00	CCTV & Security devices	2,92,930.00
Suspence Receipt	5,21,151.00	Lib. Books & Scientific Journals	51,795.00
Fees From Students	1,19,15,332.65	Suspense A/c	30,100.00
Admission Fees Reciept	1,18,04,820.65	Suspence Expenditure	30,100.00
Fees Return	91,490.00	Fees From Students	1,48,933.00
Mp Online Receipt	18,511.00	Fees Return	1,08,587.00
Student Fees Receipt	511.00	Fees Return Medhavi Yojana	40,346.00
ADMINISTRATIVE AND GENERAL EXPENSES	3,186.00	Academic Expenses	14,74,148.84
Bank Charges	3,186.00	Bar Council of India, New Delhi	3,66,223.60
Grants / Subsidies/ Contribution	45,000.00	Exam Fees Recharge	8,01,397.00
NSS Grant	45,000.00	Insurance Expenses	19,080.00
LOANS, ADVANCES & DEPOSITS	44,500.00	Publications & Magazines	2,78,943.52
Advances to employees	44,500.00	Swami Vivekanand Carrier Margdharshan	8,504.72
Staff Anita Sain	10,000.00	ADMINISTRATIVE AND GENERAL EXPENSES	6,55,593.92
Staff RC Dehariya	29,500.00	Accounting Charges	30,000.00
Staff RG Patel	5,000.00	Advertisement and Publicity	88,535.40
		Bank Charges	5,500.00
		Electricity and power	97,556.00
		Event & Programme	41,920.36
		Gardening exp	58,152.00
		General Expense	2,800.00
		GPRS Machine Rent	41,007.36
		Hostel Expenses	1,06,000.00
		Internal Audit	38,000.00
		Joint Secretry UGC CRO, BHOPAL	45,104.80
		Mobile/Telephone, Broadband & Internet Charges	32,907.00
		Printing and Stationery	63,311.00
		Wages Expenses	4,800.00
		LOANS, ADVANCES & DEPOSITS	32,37,499.00
		AF A/c in Janbhagidari Book	14,16,975.00
		PD A/c in Janbhagidari	16,28,024.00
		Advances to employees	1,92,500.00
		Staff Anil Bharti	45,000.00
		Staff Anita Sain	40,000.00
		Staff Kk Rawat	85,000.00
		Staff Rekha Rani Rathore	22,500.00
		Repairs & Maintenance	92,098.36
		Repair & Maintenance - Cleaning Material & Services	5,630.00
		Repair & Maintenance - Electric Equipment	23,066.36
		Repair & Maintenance - Laboratory & Scientific Equi	4,411.00
		Repairs & Maintenance- Building	41,934.00
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	3,820.00
		Repairs & Maintenance- General Exp	13,237.00
		STAFF PAYMENTS & BENEFITS	53,69,862.00
		Honorarium	21,325.00
		Salaries and Wages	53,48,537.00
Carried Over	2,29,26,191.57	Carried Over	1,13,71,360.12

continued ...

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Jan-Bhagidari Cash Book

Receipts and Payments

Page 2

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Brought Forward	2,29,26,191.57	Brought Forward	1,13,71,360.12
		Transportation Expenses	8,690.00
		Travelling and Conveyance Expenses	8,690.00
		Closing Balance	1,15,46,141.45
		Bank Accounts	1,15,46,141.45
Total	2,29,26,191.57	Total	2,29,26,191.57

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Status of Budget 2020-2021

PR.GOV.T.DEGREE.COLLEGE
PIPARIA PIPRIYA
Hoshangabad,
Madhya Pradesh-461001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:16:58

Financial Year: 2020-2021

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA

Logged In User: Mr. ASHOK KUMAR
MAHOBIA(Assistant Grade III)

Server Name: DCDBSRV4_Managed_2

Report Generated Time: 24/05/2021 15:14:20

Capital Heads Expenditure Limit: Limit amount : Rs.0
Expenditure : Rs.0

1643802001 (PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9999-13-000-V	APR-MAR	17,27,155.00	0.00	17,27,155.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	21,54,796.00	0.00	0.00	21,54,796.00	0.00	1,86,99,35,636.00
3	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,56,18,336.00	0.00	5,56,18,336.00	0.00	0.00	99,63,66,863.00
4	044-2202-03-103-0101-0798-11-003-V	APR-MAR	61,01,868.00	0.00	61,01,868.00	0.00	0.00	39,43,25,570.00
5	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,84,512.00	0.00	3,84,512.00	0.00	0.00	87,43,387.00
6	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,400.00	0.00	5,400.00	0.00	0.00	15,73,575.00
7	044-2202-03-103-0101-0798-11-009-V	APR-MAR	48,562.00	0.00	48,562.00	0.00	0.00	1,41,053.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	13,014.00	0.00	13,014.00	0.00	0.00	34,21,444.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	700.00	0.00	0.00	0.00	700.00	4,88,036.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	33,778.00	0.00	33,778.00	0.00	0.00	2,58,255.00
11	044-2202-03-103-0101-0798-22-003-V	APR-MAR	3,50,000.00	0.00	3,50,000.00	0.00	0.00	1,04,63,247.00
12	044-2202-03-103-0101-0798-22-005-V	APR-MAR	3,86,625.00	0.00	3,86,625.00	0.00	0.00	36,89,468.00
13	044-2202-03-103-0101-0798-22-007-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	1,32,961.00
14	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
15	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
16	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	1,04,63,247.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	3,65,000.00	0.00	3,65,000.00	0.00	0.00	2,500.00
18	044-2202-03-103-0101-5765-51-000-V	APR-MAR	6,10,188.00	3,609.00	6,06,579.00	0.00	0.00	9,36,796.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	40,000.00	0.00	40,000.00	0.00	0.00	1,500.00
20	044-2202-03-103-0102-4699-51-000-V	APR-MAR	13,55,286.00	0.00	6,77,643.00	0.00	6,77,643.00	1,16,266.00
21	044-2202-03-103-0102-6916-41-002-V	APR-MAR	60,000.00	0.00	60,000.00	0.00	0.00	4,500.00
22	044-2202-03-103-0103-4699-51-000-V	APR-MAR	16,52,265.00	0.00	16,52,265.00	0.00	0.00	4,56,393.00
23	044-2202-03-103-0103-5476-41-002-V	APR-MAR	1,40,000.00	0.00	1,40,000.00	0.00	0.00	1,500.00
24	044-2202-03-103-0103-5765-51-000-V	APR-MAR	2,03,203.00	0.00	2,02,606.00	0.00	597.00	4,46,005.00
25	044-2202-03-103-0103-6916-41-002-V	APR-MAR	1,55,000.00	0.00	1,55,000.00	0.00	0.00	1,500.00
26	044-2202-03-103-1201-7464-51-000-V	APR-MAR	1,00,000.00	11,870.00	88,130.00	0.00	0.00	1,53,25,511.00
27	044-2202-03-103-1202-7464-51-000-V	APR-MAR	29,000.00	0.00	28,740.00	0.00	260.00	44,21,912.00
28	044-2202-03-104-0101-7043-42-007-V	APR-MAR	15,84,000.00	59,167.00	15,24,833.00	0.00	0.00	6,22,06,222.00

Shaheed Bhagat Singh Government P.G. College Pipariya

Distt.- Narmadapuram (M.P.)



College Code – 3203

Accredited by NAAC with B+ Grade

AISHE Code – C-35178

Email – hegpgcpiphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



Jan-Bhagidari Cash Book

Receipts and Payments

1-Apr-20 to 31-Mar-21

Page 1

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Opening Balance	91,07,197.38	Fixed Assets	5,37,639.00
Bank Accounts	90,83,143.38	Building	2,66,520.00
Cash-in-Hand	24,054.00	CCTV & Security devices	80,152.00
Suspense A/c	1,29,357.98	Computer & Peripherals	77,050.00
Suspence Receipt	1,29,357.98	Electrical Installation and equipment	46,837.00
Fees From Students	1,11,48,073.00	Lib. Books & Scientific Journals	67,080.00
Admission Fees Reciept	70,68,612.00	Suspense A/c	17,805.00
Student Fees Receipt	40,79,461.00	Suspence Expenditure	17,805.00
Grants / Subsidies/ Contribution	1,45,250.00	Fees From Students	1,34,221.00
Bhoj Open University, Bhopal	34,200.00	Fees Return	97,803.00
Exam Receipt From Bu	1,11,050.00	Fees Return Medhavi Yojana	21,314.00
LOANS, ADVANCES & DEPOSITS	1,10,690.02	Fees Return Sambal Yojana	15,104.00
Exam A/c in Janbhagidari	50,000.00	Academic Expenses	22,27,043.72
Advances to employees	60,690.02	Bar Council of India, New Delhi	4,66,000.00
Staff Ajay Parashar	21,000.00	Exam Expense	300.00
Staff Anil Bharti	35,000.00	Exam Fees Recharge	16,21,197.00
Staff Devesh	1,000.00	Publications & Magazines	20,160.00
Staff Ravi Upadhyay	3,690.02	Remedial Classes Expenses	33,600.00
STAFF PAYMENTS & BENEFITS	61,163.00	Scholarship	2,400.00
Salaries and Wages	61,163.00	Swami Vivekanand Carrier Margdharshan	83,386.72
		ADMINISTRATIVE AND GENERAL EXPENSES	10,37,418.74
		Accounting Charges	35,000.00
		Advertisement and Publicity	59,500.00
		Bank Charges	10,314.00
		Electricity and power	1,82,567.00
		Event & Programme	1,19,967.00
		Gardening exp	1,51,356.00
		General Expense	28,109.00
		GPRS Machine Rent	38,750.02
		Gst Expenses	2,16,713.72
		Joint Secretry UGC CRO, BHOPAL	15,783.00
		Mobile/Telephone, Broadband & Internet Charges	25,693.00
		Office Expenses	250.00
		Postage Expenses	9,500.00
		Printing and Stationery	83,194.00
		Refreshment Expenses	11,462.00
		TDS Charges	17,500.00
		Wages Expenses	31,760.00
		LOANS, ADVANCES & DEPOSITS	15,24,187.00
		PD A/c in Janbhagidari	14,33,988.00
		Rusa A/c in Janbhagadari	19,199.00
		Advances to employees	71,000.00
		Staff Anil Bharti	10,000.00
		Staff Devendra	1,000.00
		Staff RC Dehariya	22,500.00
		Staff RR Rathore	22,500.00
		Staff SK Baghel	15,000.00
		Repairs & Maintenance	3,21,709.00
		Repair & Maintenance - Cleaning Material & Services	966.00
		Repair & Maintenance - Electric Equipment	43,625.00
Carried Over	2,07,01,731.38	Carried Over	58,00,023.46

continued

Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Jan-Bhagidari Cash Book Receipts and Payments

Page 2

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Brought Forward	2,07,01,731.38	Brought Forward	58,00,023.46
		Repair & Maintenance - Laboratory & Scientific Equi	8,000.00
		Repair & Maintenance - Plant & Machinery	22,220.00
		Repairs & Maintenance- Building	2,23,648.00
		Repairs & Maintenance- General Exp	23,250.00
		STAFF PAYMENTS & BENEFITS	44,92,336.00
		Salaries and Wages	44,92,336.00
		Transportation Expenses	12,350.00
		Travelling and Conveyance Expenses	12,350.00
		Closing Balance	1,03,97,021.92
		Bank Accounts	1,03,97,021.92
Total	2,07,01,731.38	Total	2,07,01,731.38

Shaheed Bhagat Singh Government P.G. College Pipariya

Distt.- Narmadapuram (M.P.)



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Status of Budget 2019-2020

PR.GOV.T.DEGREE.COLLEGE
PIPARIA PIPRIYA
Hoshangabad,
Madhya Pradesh-461001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:16:30

Financial Year: 2019-2020

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA

Logged In User: Mr. ASHOK KUMAR
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4_Managed_2

Report Generated Time: 24/05/2021 15:13:48

Capital Heads Expenditure Limit: Limit amount : Rs.0
Expenditure : Rs.0

1643802001 (PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9999-13-000-V	APR-MAR	28,31,234.00	0.00	28,31,234.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	10,10,860.00	0.00	2,95,156.00	7,15,704.00	0.00	0.00
3	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,86,26,039.00	0.00	3,85,10,639.00	0.00	0.00	18,838.00
4	044-2202-03-103-0101-0798-11-003-V	APR-MAR	91,63,331.00	0.00	91,49,483.00	0.00	0.00	25,65,86,395.00
5	044-2202-03-103-0101-0798-11-006-V	APR-MAR	3,93,012.00	0.00	3,93,012.00	0.00	0.00	2,92,865.00
6	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,150.00	0.00	6,150.00	0.00	0.00	13,64,044.00
7	044-2202-03-103-0101-0798-11-028-V	APR-MAR	4,41,200.00	0.00	4,41,200.00	0.00	0.00	1,16,74,486.00
8	044-2202-03-103-0101-0798-21-001-V	APR-MAR	771.00	0.00	771.00	0.00	0.00	0.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	0.00
10	044-2202-03-103-0101-0798-22-002-V	APR-MAR	56,603.00	0.00	56,603.00	0.00	0.00	0.00
11	044-2202-03-103-0101-0798-22-005-V	APR-MAR	4,13,912.00	0.00	4,13,912.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-007-V	APR-MAR	2,500.00	0.00	2,500.00	0.00	0.00	0.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-5476-41-002-V	APR-MAR	2,40,000.00	0.00	2,40,000.00	0.00	0.00	1,000.00
17	044-2202-03-103-0101-5674-44-001-V	APR-MAR	2,500.00	0.00	2,500.00	0.00	0.00	0.00
18	044-2202-03-103-0101-6915-31-002-V	APR-MAR	30,000.00	0.00	29,480.00	0.00	520.00	0.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	19,50,000.00	0.00	12,90,000.00	0.00	0.00	500.00
20	044-2202-03-103-0102-0798-11-009-V	APR-MAR	99,496.00	0.00	99,496.00	0.00	0.00	1,17,104.00
21	044-2202-03-103-0102-0798-42-007-V	APR-MAR	30,000.00	0.00	0.00	0.00	30,000.00	0.00
22	044-2202-03-103-0102-4699-51-000-V	APR-MAR	1,67,399.00	0.00	1,67,399.00	0.00	0.00	0.00
23	044-2202-03-103-0102-6916-41-002-V	APR-MAR	45,000.00	0.00	30,000.00	0.00	0.00	1,500.00
24	044-2202-03-103-0103-4699-51-000-V	APR-MAR	16,15,437.00	0.00	16,15,437.00	0.00	0.00	0.00
25	044-2202-03-103-0103-5476-41-002-V	APR-MAR	2,20,000.00	0.00	1,55,000.00	0.00	0.00	500.00
26	044-2202-03-103-0103-6916-41-002-V	APR-MAR	1,80,000.00	0.00	1,20,000.00	0.00	0.00	0.00
27	044-2202-03-103-1201-7464-51-000-V	APR-MAR	3,30,000.00	0.00	1,81,310.00	0.00	1,48,690.00	1,94,31,805.20
28	044-2202-03-104-0101-7043-42-007-V	APR-MAR	49,60,000.00	0.00	47,92,500.00	0.00	1,67,500.00	0.00
29	044-2202-03-104-0102-7043-42-007-V	APR-MAR	11,20,000.00	0.00	11,19,000.00	0.00	1,000.00	0.00
30	044-2202-03-107-0103-6064-41-002-V	APR-MAR	8,000.00	0.00	8,000.00	0.00	0.00	23,38,757.00
31	044-4202-01-203-1201-7464-64-001-V	APR-MAR	1,47,879.00	0.00	0.00	0.00	1,47,879.00	8,48,118.50
32	044-4202-01-203-1202-7464-64-002-V	APR-MAR	19,588.00	0.00	0.00	0.00	19,588.00	44,84,151.00
33	044-4202-01-203-1203-7464-64-002-V	APR-MAR	32,533.00	0.00	0.00	0.00	32,533.00	0.00

Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Jan-Bhagidan Cash Book

Receipts and Payments

1-Apr-19 to 31-Mar-20

Page 1

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Opening Balance	24,92,259.83	Fixed Assets	16,78,264.00
Bank Accounts	24,60,255.83	Building	10,95,954.00
Cash-In-Hand	32,004.00	CCTV & Security devices	5,00,950.00
Suspense A/c	1,12,150.20	Furniture, Fixtures & Fittings	81,360.00
Suspence Receipt	1,12,150.20	Suspense A/c	2,06,350.00
Fees From Students	1,67,97,501.55	Suspence Expenditure	2,06,350.00
Higher Education Admission Fees	14,78,598.00	Fees From Students	86,708.00
Student Fees Receipt	1,53,18,903.55	Fees Return	64,996.00
Grants / Subsidies/ Contribution	2,84,250.00	Fees Return Medhavi Yojana	7,994.00
Exam Receipt From Bu	2,84,250.00	Fees Return Sambal Yojana	13,718.00
LOANS, ADVANCES & DEPOSITS	73,91,941.00	Academic Expenses	89,80,329.80
Exam A/c in Janbhagidari	72,10,241.00	Bar Council of India, New Delhi	20,000.00
Advances to employees	1,81,700.00	Enrollment Recharge	10,000.00
Staff Ajay Parashar	40,000.00	Exam Fees Recharge	89,32,765.80
Staff Anil Bharti	44,700.00	Insurance Expenses	15,164.00
Staff Kk Rawat	75,000.00	Scholarship	2,400.00
Staff RR Rathore	22,000.00	ADMINISTRATIVE AND GENERAL EXPENSES	6,73,206.40
		Accounting Charges	86,000.00
		Advertisement and Publicity	1,11,000.00
		Audit Fees Expenses	84,700.00
		Bank Charges	9,533.40
		Electricity and power	1,15,096.00
		Event & Programme	1,52,762.00
		General Expense	6,089.00
		GPRS Machine Rent	28,792.00
		Mobile/Telephone, Broadband & Internet Charges	997.00
		Office Expenses	1,867.00
		Printing and Stationery	43,400.00
		Refreshment Expenses	3,945.00
		TDS Charges	13,000.00
		Wages Expenses	16,025.00
		Grants / Subsidies/ Contribution	1,14,958.00
		Exam Receipt From Bu	12,100.00
		Makhan Lal Chaturvedi University, Bhopal	1,02,858.00
		LOANS, ADVANCES & DEPOSITS	2,75,760.00
		Advances to employees	2,75,760.00
		Staff Ajay Parashar	1,15,315.00
		Staff Anil Bharti	92,690.00
		Staff Ekpai Singh	3,000.00
		Staff Kapil Tiwari	9,000.00
		Staff Kk Rawat	51,255.00
		Staff Ravi Upadhyay	3,000.00
		Staff Vikram Singh Choudhary	1,500.00
		Repairs & Maintenance	2,73,601.00
		Repair & Maintenance - Electric Equipment	6,750.00
		Repair & Maintenance - Play Ground	1,35,000.00
		Repair & Maintenance - Plant & Machinery	16,729.00
		Repairs & Maintenance- Building	1,00,117.00
		Repairs & Maintenance- Computers, Laptops, & Misc peripherals	10,950.00
		Repairs & Maintenance- General Exp	4,055.00
Carried Over	2,70,78,102.58	Carried Over	1,22,89,177.20

continued ...

Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Jan-Bhagidari Cash Book

Receipts and Payments

Page 2

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Brought Forward	2,70,78,102.58	Brought Forward	1,22,89,177.20
		STAFF PAYMENTS & BENEFITS	56,74,568.00
		Dress Expenses	19,000.00
		G.I.S. Payment	10,911.00
		Salaries and Wages	<u>56,44,657.00</u>
		Transportation Expenses	7,160.00
		Travelling and Conveyance Expenses	<u>7,160.00</u>
		Closing Balance	91,07,197.38
		Bank Accounts	90,83,143.38
		Cash-in-Hand	<u>24,054.00</u>
Total	2,70,78,102.58	Total	2,70,78,102.58



Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Status of Budget 2018-2019

PR.GOV.T.DEGREE.COLLEGE
PIPARIA PIPRIYA
Hoshangabad,
Madhya Pradesh-461001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 24/05/2021 15:15:40

Financial Year: 2018-2019

DDO: 1643802001 - PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA

Logged In User: Mr. ASHOK KUMAR
MAHOBIYA(Assistant Grade III)

Server Name: DCDBSRV4_Managed_2

Report Generated Time: 24/05/2021 15:13:00

Capital Heads Expenditure Limit: Limit amount : Rs.0
Expenditure : Rs.0

1643802001 (PR.GOV.T.DEGREE.COLLEGE PIPARIA PIPRIYA)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	9,70,931.00	0.00	9,70,931.00	0.00	0.00	0.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	7,59,159.00	0.00	7,59,159.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	5,59,924.00	0.00	2,55,915.00	3,04,009.00	0.00	0.00
4	044-2202-03-102-0101-3446-42-007-V	APR-MAR	20,000.00	87.00	19,913.00	0.00	0.00	0.00
5	044-2202-03-103-0101-0798-11-001-V	APR-MAR	1,71,31,658.00	0.00	1,71,31,658.00	0.00	0.00	32,69,81,708.00
6	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,98,20,908.00	0.00	1,98,20,908.00	0.00	0.00	4,81,47,566.00
7	044-2202-03-103-0101-0798-11-006-V	APR-MAR	5,07,769.00	0.00	5,07,769.00	0.00	0.00	54,05,722.00
8	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,600.00	0.00	6,600.00	0.00	0.00	2,05,738.00
9	044-2202-03-103-0101-0798-11-028-V	APR-MAR	20,32,600.00	0.00	20,32,600.00	0.00	0.00	1,52,79,846.00
10	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,500.00	0.00	1,500.00	0.00	0.00	4,03,128.00
11	044-2202-03-103-0101-0798-22-002-V	APR-MAR	37,389.00	0.00	37,389.00	0.00	0.00	1.00
12	044-2202-03-103-0101-0798-22-005-V	APR-MAR	2,85,238.00	0.00	2,85,238.00	0.00	0.00	40,323.00
13	044-2202-03-103-0101-0798-22-006-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	9,11,482.00
14	044-2202-03-103-0101-0798-22-007-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	7,02,369.00
15	044-2202-03-103-0101-0798-34-001-V	APR-MAR	7,000.00	0.00	7,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-0798-34-006-V	APR-MAR	8,000.00	0.00	8,000.00	0.00	0.00	0.00
17	044-2202-03-103-0101-0798-34-009-V	APR-MAR	7,000.00	0.00	7,000.00	0.00	0.00	0.00
18	044-2202-03-103-0101-0798-42-007-V	APR-MAR	1,75,000.00	0.00	1,75,000.00	0.00	0.00	0.00
19	044-2202-03-103-0101-5476-41-002-V	APR-MAR	1,60,000.00	0.00	1,60,000.00	0.00	0.00	2,000.00
20	044-2202-03-103-0101-6915-31-002-V	APR-MAR	45,000.00	165.00	44,835.00	0.00	0.00	6,85,111.00
21	044-2202-03-103-0101-6916-41-002-V	APR-MAR	9,95,000.00	0.00	9,95,000.00	0.00	0.00	1,527.00
22	044-2202-03-103-0101-7851-24-002-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	16,47,500.00
23	044-2202-03-103-0102-6916-41-002-V	APR-MAR	20,000.00	0.00	20,000.00	0.00	0.00	2,000.00
24	044-2202-03-103-0103-6916-41-002-V	APR-MAR	75,000.00	0.00	75,000.00	0.00	0.00	8,500.00
25	044-2202-03-103-0103-7851-24-002-V	APR-MAR	30,000.00	435.00	29,565.00	0.00	0.00	5,19,426.00
26	044-2202-03-103-1201-7462-51-000-V	APR-MAR	2,90,000.00	1,05,459.00	1,84,541.00	0.00	0.00	0.00
27	044-2202-03-104-0101-7043-42-007-V	APR-MAR	39,48,325.00	9,68,500.00	29,79,825.00	0.00	0.00	4,51,76,439.00
28	044-2202-03-104-0102-7043-42-007-V	APR-MAR	24,98,425.00	0.00	24,98,425.00	0.00	0.00	12,06,870.00
29	044-2202-03-107-0103-6064-41-002-V	APR-MAR	34,000.00	24,000.00	5,000.00	0.00	5,000.00	18,41,500.00
30	044-2202-01-203-1201-7462-64-001-V	APR-MAR	1,00,00,000.00	1,00,00,000.00	0.00	0.00	0.00	0.00