



GOVT.
COLLEGE
KULLU

Dhalpur Kullu. (H.P.) 175101
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NAAC Criteria 4- Infrastructure and Learning Resources (100)

Key Indicator- 4.4 (Maintenance of Campus Infrastructure)

4.4.1 QnM

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)

Expenditure detail for Academic session 2018-19

Amalgamated Fund (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	14-07-2018	Printing of College Annual Magazine DEVDHARA	Academic Purchase	206080	271587	42008	7337	222242
2	20-08-2018	Electricity Repair in Music Department	Repair	4446				
3	05-10-2018	Purchase of Notice and Exhibition Boards	Augmentation	42008				
4	06-10-2018	Repair of CCTVs in Science Block	Repair	2891				
5	11-02-2019	Renewal of Website Domain Services	Academic Purchase	16162				

Building Fund (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	04-07-2018	Repair of Tribal Boys Hostel Roof	Repair	61683				
2	10-07-2018	Repair of Tribal Boys Hostel	Repair	44234				
3	16-07-2018	Repair of Tribal Boys Hostel Toilets	Repair	94586				
4	05-10-2018	Construction of Fence in New Arts block 1	Augmentation	25578				

5	06-10-2018	Construction of Fence in New Arts block 2 and electric repair in Science Block	Augmentation	201768	1351177	1092311	258866	0
6	22-10-2018	Construction work in new Arts Alock	Augmentation	33380				
7	29-10-2018	Welding of Fence of College Boundary	Augmentation	56414				
8	16-11-2018	Bathroom Repair in New Arts Building	Repair	12460				
9	18-12-2018	Fire Extinguishers Installation	Augmentation	362292				
10	02-03-2019	New Water Connection and Repair	Augmentation	32017				
11	11-03-2019	Welding Works in Multipurpose Hall for Examination Room	Augmentation	28570				
12	11-03-2019	Electric Repair in entire college Campus	Repair	4781				
13	23-03-2019	Purchase of Fire Safety equipments	Augmentation	84724				
14	10-04-2019	Refill of Fire Extinguishers	Repair	41122				
15	10-04-2019	Purchase of Fire Extinguishers	Augmentation	267568				

College Development Fund (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	23-02-2019	Purchase for College Building	Augmentation	8549	8549	8549	0	0

Computer Fund (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Library Fund (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	13-07-2018	Purchase of Books	Academic Purchase	36451	106557	58410	2937	45210
2	18-09-2018	Purchase of Books	Academic Purchase	3385				
3	08-10-2018	Purchase of Steel Almirah	Augmentation	58410				
4	30-11-2018	Electric Repair Work in Library	Repair	2937				
5	18-12-2018	Subscription of Economic and Political Weekly	Academic Purchase	4725				
6	12-03-2019	Purchase of antivirus for Library	Academic Purchase	649				

RUSA Funding (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	26-09- to 11-12-2018	Establishment of GIS Lab	Augmentation	1298992	9376810	8129739	0	1247071
2	18-03 to 29-03- 2019	Development of chemistry Lab 4	Augmentation	560201				
3	18-10 to 19-10-2018	Purchases for Administrative Building	Augmentation	385640				
4	11-12-2018	Purchase of Digital Podium (Model iTouch Lecturn) for establishment of Smart Class Room	Academic Purchase	483800				
5	22-10 to 07-11-2018	Campus Development	Augmentation	486906				
5a	19-10-2018	Desktop-i3-7100 for office	Augmentation	374000				
5b	19-10-2018	UPS for office	Augmentation	24000				
6	14-01-2019	Books for Library	Academic Purchase	279471				
7	21-12-2018	Purchase of Digital Podium (Model iTouch Lecturn)	Academic Purchase	483800				

9	12-02-2019	Indoor Stadium	Augmentation	500000				
Science Fund (2018-19)								
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	09-07-2018	Welding Work for Vermi Compost Pit Cage	Augmentation	43905	320198	311950	8248	0
2	30-07-2018	Paint Work for Vermi Compost Pit Cage	Repair	4007				
3	16-08-2018	Electric Repair in Science Block	Repair	4241				
4	21-08-2018	Purchase in Geo. Deptt.	Augmentation	28984				
5	06-02-2019	Purchase of Almirah for Geo. Deptt.	Augmentation	21418				
6	20-02-2019	Item Purchase in Zoology Deptt.	Augmentation	205843				
7	11-03-2019	Purchase in Chemistry Deptt.	Augmentation	11800				
Sports Fund (2018-19)								
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1	12-12-2018	Purchase of Sports Articles	Academic Purchase	30374				

2	11-02-2019	Purchase of Sports Articles	Academic Purchase	169359	227928	0	0	227928
3	11-02-2019	Purchase of Sports Kit	Academic Purchase	5200				
4	15-03-2019	Purchase of Sports Articles	Academic Purchase	22995				

Utkrisht Funding (2018-19)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
NIL								
Grand Total				11662806	9642967	277388	1742451	
Grand Total in Lacs				116.6281	96.4297	2.7739	17.4245	
Percentage of Expenditure				100%	82.68%	2.38%	14.94%	

Fund-wise document proof of Expenditure for Academic session 2018-19

Amalgamated Fund (2018-19)

Sr. no. 1

Kullu (H.P.) BOOK		Payment	250
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
14/7/2018	Am. Paid to M/s Aniraj Printing Press, Atkhara Bazar, Kullu on a/c of Printing College Magazine DEVDHARA & vide chq. no. 801516	20608	00
14/7/2018	Am. Paid to M/s Modern Book Shop, Dhalpur, Kullu on a/c of supply of lamination pouch & neck hanging tapes (Dore) vide chq. no. 801517	27600	00
23/7/2018	Am. Paid to Sh. Sham Singh, AP Eco. (HOD) on Adu. Basis for MA Eco.-I Sem. Entrance test 2018-19 & Paid vide chq. no. 801518	700	00
28/7/2018	Am. Paid to Sh. Ajay Kumar, AP Eng. on Adu. Basis for cleanliness drive in college campus on dt. 28/07/2018 & Paid vide chq. no. 801519	2000	00
31/7/2018	Am. Paid to finance officer UPD Shanta-5 on a/c of Application fee & Affiliation fee for MA Pol. Sc. Course (New) started w.e.f. 2018-19 & Paid vide cheque no. 801520	40000	00
31/7/2018	Am. Paid to M/s Aniraj Printing Press, Atkhara Bazar, Kullu on a/c of supply of college prospectus 2018-19 & paid vide cheque no. 801521	84000	00
31/7/2018	Am. Paid to M/s Aniraj Printing Press, Atkhara Bazar, Kullu on a/c of supply of Adu. form 2018-19 & paid vide cheque no. 801522	2761	00
	T. Exptd.	363141	00
	Closing Balance	439363	00
	G. Total	475677	400

Bursar,
G.C. Kullu.

Principal,
Govt. College Kullu
(H.P.)

Sr. no. 2

Kullu (H.P.) BOOK		Payment	253
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
20/8/2018	Am. Paid to M/s Chauhan Enterprises, College Gate, Dhalpur, Kullu on a/c of purchase of items for teaching works-2018-19 and paid vide chq. no. 801531	2964	00
20/8/2018	Am. paid to firm and labour on a/c of purchase & material bill on a/c of Electricity work in Music Dept. and paid vide chq. no. are below:		
	① M/s Bhagat Electric Works, Dhalpur, Kullu Chq. no. 801532	2970	00
	② Sh. Arjun Thakur, 801533	80	00
	③ Sh. Duni Chand, 801534	675	00
21/8/2018	Am. Paid to Smt. Saroj Bala, AP Chem. on Adu. Basis on a/c of Indraprastha Swachhata Abhiyan by D.C. Kullu and paid vide chq. no. 801535	3000	00
21/8/2018	Am. paid to M/s Modern Book Shop, Dhalpur, Kullu on a/c of purchase of lamination pouches for students and paid vide chq. no. 801536	700	00
	T. Exptd.	11110	00
	Closing Balance	429126	400
	G. Total	430237	400

Bursar,
G.C. Kullu.

Principal,
Govt. College Kullu
(H.P.)

Sr. no. 3, 4

Kullu (H.P.) BOOK		258	
Payment		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
22/10/2018	Amt. paid to Smt. Baij Bala, AP Chgn. <i>On Adv. Basis</i> on a/c of 6th Ceremony Celebration -2018-19 and paid vide chq. no. 807152	5000	00
24/10/2018	Amt. paid to Sr. Poo Singh Anna, AP Bot. <i>On Adv. Basis</i> on a/c of HPU Janta College Champ-2018 G-III at G.C. Seema w.e.f. 8 th Oct. to 17 th Oct 2018 and paid vide chq. no. 807153	75000	00
25/10/2018	Amt. paid to M/s Anand Enterprises, Badah, Kullu on a/c of purchase of Notice Pin Boards and Exhibition Boards and paid vide chq. no. 807154	42000	00
	T. Expdt.	122000	00
	Closing Balance	398687	00
	G. Total	4105695	00
		Principal G.C. Kullu	
21/10/2018	Amt. paid to M/s DSM Infotech, A.P. Kullu on a/c of repair works of CCTV Installed at S.C. Block Building and paid vide chq. no. 807155	2891	00
	T. Expdt.	2891	00
	Closing Balance	3993230	00
	G. Total	3996121	00
		Principal G.C. Kullu	

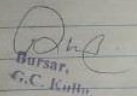
Sr. no. 5


Kullu (H.P.) BOOK		265	
Payment		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
04/02/2019	Amt. paid through AT&S on a/c of salary remuneration for the month of Jan-2019, paid vide chq. no. 807109 and details are below: ① Prakash Chand, Lib. Peon = 6975=00 ② Sahish Chand, Sp. Peon = 0=00 (Nil) ③ Premu Ram, Mali = 2700=00		9675=00
11/02/2019	Amt. paid to Sh. Nishchal Sharma, A.P.C.A. <i>On Adv. Basis</i> on a/c of payment to Godaddy.com on a/c of Renewal of college website Domain & Hosting for next 3-years and paid vide chq. no. 807170 dt 11/2/19		16162=00
18/02/2019	Amt. paid to M/s Ajay Books Depot, Dhalpur, Kullu on a/c of supply of items for Daily Teaching Work/Office Work and paid vide chq. no. 807171		2990=00
18/02/2019	Amt. paid to M/s Chauhan Enterprises, College Gate, Dhalpur, Kullu on a/c of purchase of items for Office/Teaching Work and paid vide chq. no. 807172		2975=00
	T. Expdt.		31,822=00
	Closing Balance		38,58,970=00
	G. Total		38,90,733=00
		Principal G.C. Kullu	

Building Fund (2018-19)

Sr. no. 1


Kullu (H.P.)		303
BOOK		
PAYMENT		for the month of
Date	PARTICULARS	TOTAL
		Rs. P.
10/2/18	And. Paid to Mrs Sanya Sales, G. Nagar, Kullu on a/c of purchase for roof repairing of T.B. Hostel & vide chq. no. 805769	39258=00
	And. Paid to Mr. Mazid on a/c of Musthall Bill for above said work & vide chq. no. 805770	3471=00
	And. Paid to Mr. Salman on a/c of Musthall Bill for above said work & vide chq. no. 805771	3471=00
	And. Paid to Mr. Sakib on a/c of Musthall Bill for above said work & vide chq. no. 805772	3471=00
	And. Paid to Mr. Anshu Kumar on a/c of Musthall Bill for above said work & vide chq. no. 805773	3081=00
	And. Paid to Mr. Jwan on a/c of Musthall Bill for above said work & vide chq. no. 805774	3081=00
	And. Paid to Mr. Het Ram on a/c of Musthall Bill for above said work & vide chq. no. 805775	2995=00
	And. Paid to Mr. Talib on a/c of Musthall Bill for above said work & vide chq. no. 805776	2995=00
	T. Exptt.	61683=00
	Closing Balance	1946065=00
	G. Total	2007748=00

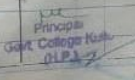

 Bursar,
 G.C. Kullu.


 G.C. Kullu

Sr. no. 2

Kullu (H.P.)		304
BOOK		
PAYMENT		for the month of
Date	PARTICULARS	TOTAL
		Rs. P.
10/2/18	And. Paid to Mrs Sanya Sales, G. Nagar, Kullu on a/c of purchase for repair at T.B. Hostel & vide chq. no. 805777	26958=00
	And. Paid to Mr. Mazid on a/c of Musthall Bill for above said work & vide chq. no. 805778	1602=00
	And. Paid to Mr. Md. Salman on a/c of Musthall Bill for above said work & vide chq. no. 805779	1602=00
	And. Paid to Mr. Anshu Kumar on a/c of Musthall Bill for above said work & vide chq. no. 805780	1422=00
	And. Paid to Mr. Het Ram on a/c of Musthall Bill for above said work & vide chq. no. 805781	1350=00
	And. Paid to Mr. Talib on a/c of Musthall Bill for above said work & vide chq. no. 805782	450=00
16/2/18	And. Paid to Mrs Parth Enterprises, G. Nagar, Kullu on a/c of supply of Cement for tiling work in T.B. Hostel & vide chq. no. 805783	5880=00
16/2/18	And. Paid to Mrs Saurav Bhargava, G. Nagar, Kullu on a/c of supply of sand for tiling work in T.B. Hostel & vide cheque no. 805784	5000=00
	T. Exptt.	44234=00
	Closing Balance	1901831=00
	G. Total	1946065=00


 Bursar,
 G.C. Kullu.


 G.C. Kullu

Sr. no. 3

Kullu (H.P.)
BOOK 305

PAYMENT for the month of _____

Date	PARTICULARS	TOTAL
		Rs. P.
16/2018	Amtd. Paid to M/s Santa Shop, Dhalpur, Kullu on a/c of toilet repair in T.D. Hostel & Paid vide chg. no. 805785	113100=00
	Amtd. Paid to Mr. Vishan on a/c of Mustroll Bill for above said work & vide chg. no. 805786	2136200
	Amtd. Paid to Mr. Diju on a/c of Mustroll Bill for above said work & vide chg. no. 805787	1602200
	Amtd. Paid to Mr. Kamlesh on a/c of Mustroll Bill for above said work & vide chg. no. 805788	1575000
	Amtd. Paid to Mr. Ravat Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805789	1575000
16/2018	Amtd. Paid to M/s Ganpati Markets, Kaleshali, Rajpur, Kullu on a/c of purchase of material for filling work in T.D. Hostel & vide chg. no. 805790	6127400
	Amtd. Paid to Mr. Paras Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805791	2403000
	Amtd. Paid to Mr. Panna Lal on a/c of Mustroll Bill for above said work & vide chg. no. 805792	2136200
	Amtd. Paid to Mr. Het Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805793	2025000
	Amtd. Paid to Mr. Tek Singh on a/c of Mustroll Bill for above said work & vide chg. no. 805794	2025000
	Amtd. Paid to Mr. Jeet Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805795	2025000
	Amtd. Paid to Mr. Daulat Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805796	2025000
	Amtd. Paid to Mr. Ved Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805797	2025000
	Amtd. Paid to Mr. Tara Chaud on a/c of Mustroll Bill for above said work & vide chg. no. 805798	450000
	T. Expt.	9458600
	Closing Balance	180724500
	G. Total	190183000

Principal
Govt. College Kullu
(H.P.)

Sr. no. 4

Kullu (H.P.)
BOOK 307

PAYMENT for the month of 1/2018

Date	PARTICULARS	TOTAL
		Rs. P.
5/1/18	Amtd. Paid to Mr. Kanta Lal on a/c of Kullu on a/c of NO. 1753 for printing papers & ink on a/c of building & cement & vide chg. no. 805799 of 5-1-18	858000
-do-	Amtd. Paid to Panna Ram, Rajpur for material on a/c of above work & vide chg. no. 805800 of 5-1-18	2403000
-do-	Amtd. Paid to Het Ram, Kaleshali for above work & vide chg. no. 805801	2250000
-do-	Amtd. Paid to Nishan Singh, Shej for material & vide chg. no. 805802	2670000
-do-	Amtd. Paid to Kamla Ram, Shej for material & vide chg. no. 805803	2025000
-do-	Amtd. Paid to St. Raju, Shej for material & vide chg. no. 805804	1800000
-do-	Amtd. Paid to Kishan, Shej & Pand vide chg. no. 805805	2025000
-do-	Amtd. Paid to Tarachand, Shej & Pand vide chg. no. 805806	1800000
-do-	Amtd. Paid to Tota Ram, Kamla, Rajpur & Pand vide chg. no. 805807 of 5-1-18	2025000
	T. Expt. =	25578000
	Ch. Bal. =	240011000
	G. Total =	249574800

Principal
Govt. College Kullu
(H.P.)

Sr. no. 5

Kullu (H.P.)
BOOK
PAYMENT for the month of April 308

Date	PARTICULARS	TOTAL Rs. P.
6-4-18	amt paid to my Ramu building work Sarnan Kullu on the Bill No 121 for finishing work outside of new bus building & land under ch. 805809 of 6-4-18.	1,79,550=00
8-4-18	amt paid to sh. Sarnan Kullu for Bill no. 121 for supply of sand, aggregate stone for finishing work outside of a land under ch. 805810.	5000=00
20-4-18	amt paid to my Ruby Electric work A.C. Kullu on A/c Bill No 2803 for electric work in S.C. Block K.C.K. & land under ch. 805811 of 20-4-18	15,250=00
-do-	amt paid to Sarnan Kullu, mundullidoo for abono work & land under ch. No. 805812 of 20-4-18	5345=00
-do-	amt paid to Kaper Thakur, Sarnan Kullu for mureh gilla land under ch. 805813.	5845=00
-do-	amt paid to sh. Chand mureh & land under ch. 805814.	450=00
-do-	amt paid to mureh chand under ch. 805815.	450=00
T. amt =		2,01,768=00
C. bal =		21,9840=00
A. Total =		2,23,752=00

Principal
Govt. College Kullu
(H.P.)

Sr. no. 6

Kullu (H.P.)
BOOK
PAYMENT for the month of April 309

Date	PARTICULARS	TOTAL Rs. P.
29/4/18	amt paid to my Sarnan shop Chulpa Kullu on the Bill No 722 for new connection of new a/c building 60000 items purchase under ch. 805816.	2,80,52=00
-do-	amt paid to Sarnan Kullu, mundullidoo for mureh bill for abono work & land under ch. 805817.	1,375=00
-do-	amt paid to Sarnan Kullu, mundullidoo on the mureh bill for land under ch. 805818 of 29-4-18.	1068=00
-do-	amt paid to Ram Singh mureh abono work land under ch. 805819.	900=00
-do-	amt paid to Chaman Lal mureh & land under ch. 805820.	900=00
-do-	amt paid to Des Raj mureh mureh & land under ch. 805821.	1125=00
T. amt =		3,33,80=00
C. bal =		21,65,072=00
A. Total =		2,55,472=00

Principal
Govt. College Kullu
(H.P.)

Sr. no. 7

Kullu (H.P.) BOOK		310
PAYMENT		for the month of
Date	PARTICULARS	TOTAL Rs. P.
29-10-2018	Am't paid to M/S Bawa Welding Works, Sarsani Bazar, Kullu on ac of fencing along College Boundary grating over pakki drain repairing etc. in front of New Arts Building and paid vide chg. no. 805822	56414=00
	Total Expenditure	56414=00
	Closing Balance	2108608=00
	G. Total	2165022=00
	<i>(Signature)</i>	Principal Govt. College Kullu (H.P.)
30-10-2018	T. Expd.	- Nil -
	Closing Balance	2122608=00
	G. Total	2122608=00
	<i>(Signature)</i>	Principal Govt. College Kullu (H.P.)

Sr. no. 8

Kullu (H.P.) BOOK		311
PAYMENT		for the month of
Date	PARTICULARS	TOTAL Rs. P.
16/11/2018	Am't paid to Sh. Pankaj Pawa A.P. Eng. <i>Adv. of Adv.</i> <i>On Advance Basis</i> on ac of Bathroom repair work of New Arts Building and paid vide chg. no. 805823	10000=00
18/12/2018	Am't paid to Sh. Pankaj Pawa A.P. Eng. <i>Adjustment of Advance</i> on ac of Bathroom repair work of New Arts Building, <i>Own Expenditure</i> and paid by him self. and vide chg. no. 805824	2460=00
	T. Expd.	12460=00
	Closing Balance	2131234=00
	G. Total	2143694=00
	<i>(Signature)</i>	Principal Govt. College Kullu (H.P.)
01/01/19	T. Expd. Ch. Bal.	2131234=00
	G. Total =	2131234=00
	<i>(Signature)</i>	Principal Govt. College Kullu (H.P.)

Sr. no. 9, 10

Kullu (H.P.) BOOK 312

PAYMENT for the month of.....

Date	PARTICULARS	TOTAL Rs. P.
18/12/2018	Am't paid to M/s Vijay Fire Safety & Security Solutions, Meerang Road LIC Complex Shop no. 21, Deora Masu, Kullu on a/c of installation of fire extinguisher and paid vide chq. no. 805825	3,00,000-00
22/02/2019	Am't. paid to M/s Vijay Fire Safety & Security Solutions, Meerang Road LIC Complex, Deora Masu, Kullu on a/c of installation of fire extinguisher and paid vide chq. no. 805827 and amt. is transferred by RTGS/NEFT.	62,292-00
	T. Exptd.	3,62,292-00
	Closing Balance	18,18,399-00
	G. Total	21,80,691-00
	<i>[Signatures]</i>	
02/03/2019	Am't. paid to Form & Labour on a/c of purchase of items & material etc. on a/c of work of house water connections & repair work in college & details are below:-	
	① M/s Kapil Handmade Stone, Surala Bazar, Kullu, Chq. no. 805828	24,271-00
	② Sh. Kamlesh Kumar, Chq. no. 805829	18,69-00
	③ Sh. Lal Singh, Chq. no. 805830	16,00-00
	④ Sh. Pardeep, Chq. No. 805831	15,75-00
	⑤ Sh. Tejdeep, Chq. No. 805832	13,50-00
	⑥ Sh. Mohan Singh, Chq. No. 805833	13,50-00
	Expdt.	86,317-00
	Closing Balance	17,86,304-00
	G. Total	18,18,399-00
	<i>[Signatures]</i>	

Sr. no. 11, 12

Kullu (H.P.) BOOK 313

PAYMENT for the month of.....

Date	PARTICULARS	TOTAL Rs. P.
11/02/2019	Am't paid to M/s Pawan Welding Works, Saurin Dera, Kullu on a/c of construction work of a separate cabin for Brahmachari in Khatra Building and paid vide chq. no. 805834 dt. 11-02-2019	28,570-00
11/02/2019	Am't. paid to Form & Labour on a/c of electric repairs in a/c of campus of College and paid vide chq. no. details are below:-	
	① M/s Ruby Electric Works, AD Kullu, Chq. No. 805835	2,996-00
	② Sh. Sande Singh, Chq. no. 805836	801-00
	③ Sh. Rajesh Thakur, Chq. No. 805837	534-00
	④ Sh. Mohan, Chq. No. 805838	450-00
	T. Exptd.	33,351-00
	Closing Balance	17,59,931-00
	G. Total	17,93,282-00
	<i>[Signatures]</i>	

Sr. no. 13

Kullu (H.P.) BOOK 314

PAYMENT for the month of 2/2/2019

Date	PARTICULARS	TOTAL	
		Rs.	P
23/2/19	amt paid to Vijay fire safety Saffy Bazar Mandi P.K. & a bill code no. 805839.	847240	
	T. Expt.	847240	
	C/Bal -	1675207	
	G. Total -	1759931	

Stamp: Bursar, G.C. Kullu. Principal, Govt. College Kullu (H.P.)

Sr. no. 14, 15

Kullu (H.P.) BOOK 315

PAYMENT for the month of 2019-20

Date	PARTICULARS	TOTAL	
		Rs.	P
10/04/2019	amt. paid to Mrs Vijay Fire Safety & Security Solution, HBC, Shop no. 251, Beas Moun, Kullu on ac of bill the fire extinguisher of Govt. College Kullu buildings and paid vbl chg. no. 805840	4112200	
10/05/2019	amt. paid to Mrs Vijay Fire Safety & Security Solution, HBC, Shop no. 251, Beas Moun, Kullu on ac of installation of fire extinguisher equipments in Govt College Kullu & paid vbl chg. no. 805841	267,56800	
	T. Expt.	308,69000	
	Closing Balance	13,66,51700	
	G. Total	16,75,20700	

Stamp: Bursar, G.C. Kullu. Principal, Govt. College Kullu (H.P.)

P.T.O

College Development Fund (2018-19)

Sr. no. 1

KULLU (H. P.) Book		177	
For the Month Of.....			
PAYMENT			
Date	Particulars	TOTAL Rs.	P.
30/11/2018	T. Exptd.	- Nil -	
	Closing Balance	331136.00	
	G. Total	331136.00	
	IWO Bursar, G.C. Kullu.		Principal Gen. College Kullu (HP)
28.2.19	amt paid to raj parkyans Handloom A/c 1241 1486 for college fund challan ch. 80165/01/2019	29802.00	
25.2.19	amt paid to raj shoe store on 24.2.19 for college fund challan ch. 80166/00	29945.00	
- do -	amt paid to raj place hem store Dalpurkullu for college fund challan ch. 80164/01/2019	2575.00	
	T. Exptd. =	8549	
	Ch. Bal =	25445.00	
	G. Total =	333992.00	
	IWO Bursar, G.C. Kullu.		Principal Gen. College Kullu (HP)

Computer Fund (2018-19)

NIL

Library Fund (2018-19)

Sr. no. 1

Sr. no. 2

Kullu (H.P.)
BOOK 282
PAYMENT for the month of

Date	PARTICULARS	TOTAL Rs. P.
7/18	And Paid to M/s Modern Book Shop, Dhalpur, Kullu on a/c of Bill no. 1575 Dt. 21.6.18 on a/c of items purchased for college library & vide chg. no. 942312	550=00
10/18	And Paid to M/s DPS publishing house N. Delhi on a/c of supply of books for Lib. & vide chg. no. 942373	26451=00
9/18	And Paid to AO Cash (SNL) Mandi on a/c of Tel. no. 01902 225067 for the month of June-2018 vide chg. no. 942374	1115=00
	T. Expend.	38116=00
	Closing Balance	1254416=00
	G. Total	1287648=00
	Bursar, G.C. Kullu.	Principal, Govt. College Kullu (H.P.)
24/8/18	And Paid to AO Cash (G.M.TD) SNL, Mandi on a/c of Telephone/Broadband bill of 01902-225067 of the Month of August 18 of library and paid vide chg. no. 942375	1116=00
	Total Expenditure	1116=00
	Closing Balance	1254416=00
	G. Total	1255532=00
	Bursar, G.C. Kullu.	Principal, Govt. College Kullu (H.P.)

Kullu (H.P.)
BOOK 283
PAYMENT for the month of

Date	PARTICULARS	TOTAL Rs. P.
29-8-2018	And Paid to M/s Anjay Printing Press, Akshara Bazar, Kullu on a/c of purchase printing of students Library Card and paid vide chg. no. 942376	2596=00
31-8-2018	Expenditure	-NIL-
	T. Expend	2596=00
	Closing Balance	1274979=00
	G. Total	1277575=00
	Bursar, G.C. Kullu.	Principal, Govt. College Kullu (H.P.)
18-9-18	And Paid to AO Cash (SNL) Mandi on a/c of Tel. no. 01902 225067 for Lib. Dept for Sep 18 & paid vide chg. no. 942378 of 18/9/18	1127=00
-/-	And Paid to R Lal Book Depot, Meerut India on the settlement of invoice & vide R.T.S by Chg. 942379	2705=00
	T. Expend	4522=00
	C.Bal	1274979=00
	G. Total	1279501=00
	Bursar, G.C. Kullu.	Principal, Govt. College Kullu (H.P.)

Sr. no. 3

Kullu (H.P.) 284
BOOK
 PAYMENT for the month of Sep 18

Date	PARTICULARS	TOTAL Rs. P.
26/9/18	amt. Paid to Mrs. Modern Book Shop Shree Dharma Kullu Anapurna 10387 for repair motor cycle for bus Gokhale and vide ch. 942320 27000	27000
28/9/18	amt. Paid to demand Enff. Padak Jahraal Road Mohal Kullu on account No AE-2487 for 8000 amount for bus & repair work vide 948981 58400	58400
28/9/18	amt. Paid to A.O. Cash BSNL Mandi on ac Tel. No. 01949 225067 for Digital bus and set month & land wire ch. 94898207 25418	25418
	Total = 5989500	
	Cl. Bal. = 121416200	
	C. Total = 121405700	
	Principal Govt. Degree College KULLU (H.P.)	
30/9/2018	T. Bpdlt.	- Nil -
	Closing Balance	122503700
	G. Total	122503700
	Principal Govt. College Kullu (H.P.)	

Sr. no. 4, 5

Kullu (H.P.) 285
BOOK
 PAYMENT for the month of

Date	PARTICULARS	TOTAL Rs. P.
30/11/2018	amt. paid to Mrs Ruby Electric Works, A.D. Kullu on ac of Electrical work in the Library of G.C. Kullu and paid vide ch. no. 948983 293700	293700
10/12/2018	amt. paid to A.O. Cash BSNL Mandi on ac of Telephone/Demand for the month of Dec-2018 and vide ch. no. 948984 224200	224200
18/12/2018	amt. paid to Economic & Political Weekly, 320-322, A-2 Ind Estate, Connaught Place Mang. Lower Park, Mumbai on ac of renewal of Print-Subscription of EPW for One Year and vide ch. no. 948985 vide D.D. no. 90005 dt 20/12/2018 472500	472500
	T. Bpdlt.	990400
	Closing Balance	121513700
	G. Total	122503700
	Principal Govt. College Kullu (H.P.)	

**Kullu (H.P.)
BOOK**

287

PAYMENT

for the month of July 2019

Date	PARTICULARS	TOTAL	
		Rs.	P.
12/3/19	Amt. paid to pps Bank chq Computer & Communication Kullu for Bill No. 046 for installation Antenna at Utray & Kullu side of 9429 to dt 12.7.19	649	00
	T. Amt. — 649		
	C/Bal. — 1215.760		
	Total — 1216409		

Bursar,
C.C. Kullu.

Principal
Govt. College Kullu

9.9.0.

RUSA Funding (2018-19)

Sr. no. 1


Proforma-3
INSTALLMENT-WISE & ITEM WISE DETAIL OF PHYSICAL WORK DONE
(Infrastructure grants to colleges)
1st INSTALLMENT

New Construction										
No.	Sub-Head	Activity	Qty.	Rate	Total	Tax	Discount	Labour Charges	Amount	
1	Indoor Stadium	Indoor Stadium	1	5000000.0	5000000.0	0.0	0.0	0.0	5000000.0	
									5000000.00	
II Renovation/Upgradation of Facilities										
1	Establishment of GIS Laboratory	Construction work	1	73925.9	198340.9	29088.3	66.3	85709.0	313072.0	
		Desktop (Core i3-7100 4GB RAM DDR4 1TB HDD)	15	33100.0	496500.0	0.0	0.0	0.0	496500.0	
		Online Inverter UPS 6VA, 100AH (20 Batteries)	1	359500.0	359500.0	0.0	0.0	0.0	359500.0	
		HP Printer	1	13800.0	13800.0	0.0	0.0	0.0	13800.0	
		GPS Device	2	8500.0	17000.0	0.0	0.0	0.0	17000.0	
		Revolving Chairs	30	2800.0	84000.0	15120.0	0.0	0.0	99120.0	
Total									1298992.00	
2	Development of Chemistry Laboratory	Development of Chemistry Laboratory	1	282027.9	352465.9	28139.4	5779.2	182345.0	557171.0	
Total									557171.00	
3	Administrative Building	A.C. 1.5 Ton	6	38359.37	294600.00	0.00	0.00	0.00	294600.00	
		Office Table	1	10000.00	10000.00	1800.00	0.00	0.00	11800.00	
		Steel Almirah	1	8000.00	8000.00	1440.00	0.00	0.00	9440.00	
		315840.00								
		Lenovo Desktop i3-7100	1	37400.00	37400.00	0.00	0.00	0.00	37400.00	
		HP LeserJet Printer	2	13800.00	27600.00	0.00	0.00	0.00	27600.00	
UPS	2	2400.00	4800.00	0.00	0.00	0.00	4800.00			
69800.00										
Total									385640.00	

Principal
G.M. College
(H.P.)

Sr. no. 2

	Solar Power Plant	Establishment of Solar Power Plant	1	626220.0	626220.0	0.0	0.0	0.0	626220.0	Amount has been transferred, yet to be installed
5	Smart Class Room	Digital Podium (Model : i-Touch Lectern)	2	205000.0	410000.0	73800.0	0.0	0.0	483800.0	
Total									626220.00	
Total									483800.00	
6	Campus Development	Repair of Ceiling (Library Hall)	1	111275.0	111275.0	0.0	0.0	76029.0	187304.0	
		Iron Benches	13	8300.0	107900.0	19422.0	0.0	0.0	127322.0	
		Airport Benches	10	7400.0	74000.0	13320.0	0.0	0.0	87320.0	
		Swing	4	18000.0	72000.0	12960.0	0.0	0.0	84960.0	
Total									486906.00	<u>3838729</u>
III	New Equipments									
		Desktop i3-7100	10	37400.0	374000.0	0.0	0.0	0.0	374000.0	
		UPS	10	2400.0	24000.0	0.0	0.0	0.0	24000.0	
		Books	1	279471.0	279471.0	0.0	0.0	0.0	279471.0	
		Digital Podium (Model : i-Touch Lectern)	2	205000.0	410000.0	73800.0	0.0	0.0	483800.0	
Total									1161271.00	
Grand Total									10000000.00	


 Principal
 Govt College Kullu
 (H.P.)

Science Fund (2018-19)

Sr. no. 1

Sr. no. 2

Kullu (H.P.)		60
BOOK		
PAYMENT		for the month of 07/2018
Date	PARTICULARS	TOTAL Rs. P.
19/5/18	amt paid to p.p. Satya musical International, Kullu shikha, Haryana for repair work of instrument of Manic Dept by Vicky Saha Odino 114 & hand write ch 134235 of 19.5.18	560 50=
	T Credit	560 50=
	Ch Bal	3039325=
	Gr. Total =	3095375=
	Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)
17/7/18	amt paid to S. Dab Ram SCA Chem out for refilling of Gas O hand write ch. 134236 of 7/7/18	9865=
9/7/18	amt paid to mys Ramu welding work, Seranikull on q. all No 99 Corning Vorrin Compost Pt & hand write ch 134237 of 9/7/18.	43905=
	T Credit =	53770
	Ch Bal =	2985555=
	Gr. Total =	3039325=
	Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)

Kullu (H.P.)		61
BOOK		
PAYMENT		for the month of 07/2018
Date	PARTICULARS	TOTAL Rs. P.
19/7/18	amt paid to mys Janta shop Shalpin Kullu on q. Odino 508 for paint material Vorrin Compost Pt & hand write ch 134238 of 19/7/18	2807=
- do	amt paid to Sanyu Kuma for Daily wage for above hand work & hand write ch 134239	1210=
- do	amt paid to mys Dange Trading Co. Garjeji Kullu on q. Odino 1602 for Chem Dept hand write ch 134240.	2385=
- do	amt paid to Chauhan Engr College photo Kullu on q. Odino 2310 & hand write ch 134241 of 30/7/18	496=
	T Credit =	6888=
	Ch Bal =	3889347=
	Gr. Total =	3896235=
	Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)

Sr. no, 3, 4

Sr. no, 5, 6, 7

**Kullu (H.P.)
BOOK**

62

PAYMENT

for the month of Aug. 2018

Date	PARTICULARS	TOTAL Rs. P.
16/8/2018	amt paid to my chapat & tea work Near Hotel Sotsia Kullu on my account for supply of Kullu material for at 30.3000 & paid under chq no 134242 dt 15-8-2018.	2990/-
- do	amt paid to Lal Singh Malpukh on my account daily wage for above work under chq no 134243	80/-
- do	amt paid to Devi Chand on above work & paid under chq 134244.	450/-
21/8/18	amt paid through RBS on my acc. enclosed for Geo Dept & Kullu to my amt International, 428416 chq no 134245 dt 21/8/18	28984/-
$\begin{aligned} \text{Total} &= 33229/- \\ \text{Ch Bal} &= 3856122/- \\ \text{Gr Total} &= 3889347/- \end{aligned}$		

Handwritten signature: Barse

Stamp: G.C. Kullu

**Kullu (H.P.)
BOOK**

66

PAYMENT

for the month of July 2018

Date	PARTICULARS	TOTAL Rs. P.
6/7/18	amt paid to my H.P. Khadi J & Z Bill No 37645 on my supply of Almond for Geo Dept & Kullu under chq 134252	21418/-
7/21/18	amt paid to my Memo Chandra Lal on loan for my work on my acc for Geo Dept & Kullu under chq 134253	3000/-
20/8/18	amt paid to my Deep Distributor Manendra Kallaughan Bill No 25581 for my purchase for 200 kg of raw milk chq 134254 dt 20/8/18	20584.30/-
$\begin{aligned} \text{Total} &= 27020/- \\ \text{Ch Bal} &= 3544674/- \\ \text{Gr Total} &= 3774982/- \end{aligned}$		
14/3/17	amt paid to my Deep Distributor Manendra Kallaughan on my chq Bill No 26105 for 200 kg of raw milk chq No 134255	11800/-
- do	amt paid to Bansi Kullu Kullu Bill No 2002 for Geo Dept & Kullu under chq 134256 dt 14/3/17	1100/-
$\begin{aligned} \text{Total} &= 12900/- \\ \text{Ch Bal} &= 3532494/- \\ \text{Gr Total} &= 3545394/- \end{aligned}$		

Handwritten signature: Barse

Stamp: G.C. Kullu

Sports Fund (2018-19)

Sr. no. 1

Sr. no. 2, 3, 4

Kullu (H.P.) BOOK		Payment	102
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
11/12/18	Exptd.	- Nil -	
12/12/18	Amtd. paid to M/S Sports Land, Dhalpur, Kullu on a/c of purchase of sports articles and paid vide chq. no. 134381	30374 ⁰⁰	
18/12/18	Adj. of Adv. taken by Dr Sujata on Page no. 100 on a/c of HPU Cricket team selection trial at M LSM College S/Nagar, over expenditure done and payment made by herself and paid vide chq. no. 134382	1122 ⁰⁰	
18/12/18	Amtd. paid to Sh. Rakesh Rana Adj. of Adv. on a/c of HPU Cricket, over expenditure done by himself and paid vide chq. no. 134383	854 ⁰⁰	
19/12/18	Amtd. paid to Mr. Sunjeet Thakur on a/c of HPU Inter College Taekwondo Champ-2018 at G.C. Dunalaji and paid vide chq. no. 134384	38200 ⁰⁰	
	T. Exptd.	70550 ⁰⁰	
	Closing Balance	6090786 ⁰⁰	
	G. Total	6161336 ⁰⁰	
	Principal Jain College Kullu (H.P.)		
	Bursar, G.C. Kullu.		

Kullu (H.P.) BOOK		Payment	103
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
11/02/2019	Amtd. paid to M/S Dogra Machinery, 6-B, Industrial Area, Bikaner (MP) on a/c of supply of sports article and paid vide chq. no. 134385	169359 ⁰⁰	
11/02/2019	Amtd. paid to M/S Sports Land, Dhalpur, Kullu on a/c of purchase of sports kit for Taekwondo and paid vide chq. no. 134386	5200 ⁰⁰	
	T. Exptd.	174559 ⁰⁰	
	Closing Balance	5943283 ⁰⁰	
	G. Total	6117842 ⁰⁰	
	Principal Jain College Kullu (H.P.)		
	Bursar, G.C. Kullu.		
15/02/2019	Amtd. paid to M/S Dogra Machinery, 6-B, Industrial Area, Bikaner (MP) on a/c of supply of sports article and paid vide chq. no. 134387	22915 ⁰⁰	
	T. Exptd.	22995 ⁰⁰	
	Closing Balance	5920288 ⁰⁰	
	G. Total	5943283 ⁰⁰	
	Principal Jain College Kullu (H.P.)		
	Bursar, G.C. Kullu.		

Utkrisht Funding (2018-19)**NIL****Expenditure detail for Academic session 2019-20****Amalgamated Fund (2019-20)**

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
7	17-07-2019	Printing of College Annual Magazine DEVDHARA	Academic Purchase	197800	203740	2590	3350	197800
8	29-07-2019	Purchase of Electric Tubes for Library	Augmentation	2590				
9	15-11-2019	Computer Repair in Office	Repair	2850				
10	16-12-2019	Repair work of Multipurpose Hall roof	Repair	500				

Building Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
17	31-08-2019	Construction of Iron Gate	Augmentation	2985	26749	23217	3532	0
18	18-10-2019	Repair Work in New Arts Block	Repair	3000				
19	04-11-2019	Repair Work in New Arts Block	Repair	532				
20	05-12-2019	New Water Connection, Repair of Multipurpose Hall & Repair of Sewerage Line in arts Block	Augmentation	20232				

College Development Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
3	23-08-2019	Repair Work in Campus	Repair	3000				
4	31-08-2019	Construction/ Repair Work in New arts Block	Repair	2990				

5	23-09-2019	Purchase of Items for Campus Beautification	Augmentation	3000	52598	34973	17625	0
6	07-10-2019	Repair Work of Aluminium Sliding door in MP Hall	Repair	2997				
7	15-11-2019	Wooden work in MP Hall	Augmentation	10226				
8	25-11-2019	Grill Work in Room No. 104 (Arts Block) and Fencing Work in Boys Toilet	Augmentation	21747				
9	28-12-2019	Repair work of Windows	Repair	5366				
10	11-03-2020	Electric Repair Work in Science Block	Repair	3272				

Computer Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
3	23-08-2019	Purchase of ADSL Modem for IT Lab	Augmentation	2250	2250	2250	0	0

Library Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
8	29-07-2019	Electric Repair Work in Library	Repair	2960	205473	4172	8388	192913
9	01-10-2019	Subscription of Panchjanya Annual	Academic Purchase	1300				
10	04-11-2019	Purchase of Items for Library	Augmentation	1222				
11	04-11-2019	Subscription of Rozgar Samachar	Academic Purchase	930				
12	15-11-2019	Repair Work of computers in Library	Repair	2610				
13	28-11-2019	Repair Work of computers in Library	Repair	2818				
14	28-11-2019	Purchase of Heat Pillar for Library	Augmentation	2950				
15	31-12-2019	Purchase of Books, Renewal of Subscription of Magazines	Academic Purchase	46656				
16	24-02-2020	Purchase of Books for Library	Academic Purchase	144027				

RUSA Funding (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
11	25-02-2019 to 03-05-2020	Establishment of Solar Power Plant	Augmentation	1089034	1089034	1089034	0	0

Science Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
9	31-08-2019	Repair work in Chemistry Deptt.	Repair	2670	601253	586067	15186	0
10	22-10-2019	Electric Repair in Geo. Deptt.	Repair	3581				
11	13-11-2019	Item Purchased for Chemistry Deptt.	Augmentation	243041				

12	19-11-2019	Purchase for Geology Deptt.	Augmentation	80321				
13	28-11-2019	Electric Repair Work in Chemistry	Repair	2995				
14	04-12-2019	Item Purchased for Chemistry Deptt.	Augmentation	262705				
15	23-12-2019	Electric Repair Work in Physics Deptt.	Repair	3286				
16	19-03-2020	Electric Repair Work in Physics Deptt.	Repair	2654				

Sports Fund (2019-20)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
6	11-07-2019	Purchase of Sports Articles	Academic Purchase	2950	287627	199723	4275	83629
7	08-08-2019	Purchase of Volley Ball	Academic Purchase	2700				
8	30-12-2019	Paint Work of Boxing Ring	Repair	4275				

9	31-12-2019	Dogra Hosiery	Augmentation	199723				
10	31-12-2019	Amit Sports Tutu	Academic Purchase	77979				
Utkrisht Funding (2019-20)								
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
NIL								
Grand Total					2468724	1942026	52356	474342
Grand Total in Lacs					24.6872	19.4203	0.5236	4.7434
Percentage of Expenditure					100%	77.87%	2.92%	19.21%

Fund-wise document proof of Expenditure for Academic session 2019-20

Amalgamated Fund (2019-20)

Sr. no. 7

Kullu (H.P.) BOOK		Payment	272
		For the Month of	
Date	PARTICULARS	AMOUNT Rs.	P.
31/05/19	Expendt.	Nil	
01/06/19	Amnt. paid through RTGS to individuals a/c on a/c of salary for the month of May-19, paid vide chq. no. 807193 & details are below: ① Prakash Choud, Lib. Peon = 6000=00 ② Satish Choud, Sp. Peon = 6000=00	12000=00	
01/06/19	Amnt. paid through RTGS to individuals a/c on a/c of salary for the month of June-19, paid vide chq. no. 807194 & details are below: ① Prakash Choud, Lib. Peon = 3250=00 ② Satish Choud, Sp. Peon = 3250=00	6500=00	
01/07/19	Amnt. paid to M/s Aniraj Printing Press, A.B. Kullu on a/c of purchase of Prospectus 2019-20 and paid vide chq. no. 807195	103600=00	
01/07/19	Amnt. paid to M/S Para General Store, Dhalpur, Kullu on a/c of purchase of Stationary for daily clearing work and paid vide chq. no. 807196	2990=00	
17/7/19	Amnt. paid to M/S Khatoon Prakashan Samiti on a/c of printing of Annual Magazine Dardharo 2019 & paid vide chq. no. 807197	197800=00	
T. Expendt.		3,22,894=00	
Closing Balance		54,00,520=00	
G. Total		57,23,414=00	

Sr. no. 8

Kullu (H.P.) BOOK		Payment	273
		For the Month of	
Date	PARTICULARS	AMOUNT Rs.	P.
17/7/19	Amnt. paid to M/S Aniraj Printing Press, A.B. Kullu on a/c of printing of Advt. form II/MS/DC/MA 2019-20 and paid vide chq. no. 807198	2968=00	
24/7/19	Amnt. paid to M/S Para General Store, Dhalpur, Kullu on a/c of purchase of clearing items and paid vide chq. no. 807199	2995=00	
29/7/19	Amnt. paid to M/S Dhyawati Electricals, A.D. Kullu on a/c of purchase of electricals/tubes in Lib. and paid vide chq. no. 807200	2590=00	
01/08/19	Amnt. paid through RTGS to individuals a/c on a/c of salary for the month of July-2019, paid vide chq. no. 807201 & details are below: ① Prakash Choud, Lib. Peon = 7750=00 ② Satish Choud, Sp. Peon = 7750=00	15500=00	
5/8/19	Amnt. paid to Mr. Nishchal Sharma, AP/CA on a/c of Bar on a/c of refreshment to NCC Cadets for Vijaya Dima Celebration & paid vide chq. no. 807202	2500=00	
8/8/19	Amnt. paid to M/S Digital Nano Graphics, vill. Trambli, Batei on a/c of printing of Character Certificate Pad and paid vide chq. no. 807203	2750=00	
T. Expendt.		29,303=00	
Closing Balance		53,71,217=00	
G. Total		54,00,520=00	

Building Fund (2019-20)

Sr. no. 17, 18

Kullu (H.P.) BOOK 316		
PAYMENT for the month of <u>4/2019</u>		
Date	PARTICULARS	TOTAL
27/08/19	Am't. paid to my. Ramu Welding work Sarnam Kulla on a/c of Kullu H.P. for Fan gate & hand side Chq. no. 805842 dt. 31.8.19	298500
	T. Expendt	298500
	C.I. Bal =	195225700
	G. Total =	195524200
	@mp	
	locnd. 5	
18/9/19	Am't. paid to Sh. Naresh Kumar, A.P. on a/c of Kullu H.P. on a/c of repair work in New Arts Block, & Ridable Chq. no. 805843	300000
19/10/19	Am't. paid to Dis. No. Education - 1 on a/c of 50% Share of Fee Col. from students 2019-20 & paid vide chq. no. 805844	5553000
	T. Expendt	55833000
	Closing Balance	14,63,55700
	G. Total	20,21,89700
	locnd. 5	

Sr. no. 19, 20

Kullu (H.P.) BOOK 317		
PAYMENT for the month of <u>4/2019</u>		
Date	PARTICULARS	TOTAL
27/08/19	Am't. paid to Sh. Naresh Kumar, A.P. on a/c of Kullu H.P. on a/c of repair work in New Arts Building & extra Expendt/paid done by himself & paid vide chq. no. 811151	500000
	T. Expendt	500000
	Closing Balance	14,63,92500
	G. Total	14,63,55700
	locnd. 5	
09/10/19	Am't. paid to firm & balance on a/c of bill & material bill of water connection in Multi Hall & repair of sewerage line of New Arts Block & paid vide details are below:-	
	① M/S M.M. Enterprises, Tikhra Dandi, Kullu, 805845	1785600
	② Mr. Hanakya Lal, 805846	876200
	③ Mr. Shankar, 805847	750200
	④ Ms. Sagar, 805848	750200
	T. Expendt	20,272000
	Closing Balance	14,62,79500
	G. Total	14,63,92500
	locnd. 5	

(Chq. No. 805849 & 805850 is Consumed also kindly put out)

College Development Fund (2019-20)

Sr. no. 3, 4

Sr. no. 5, 6

KULLU (H. P.) Book 20/19-20 172

For the Month Of.....

PAYMENT

Date	Particulars	TOTAL	
		Rs.	P.
31/05/2019	Exptt.	-	-
23/05/2019	And. paid to Sh. Maseeh Kamal, AP Sec. on Adv. Bazar on a/c of repair works in campus & paid vide chq. no. 801662 dt. 23/5/19	3000	00
31/05/19	And. paid to M/S Rama Welding Works, Sawari Bazar, Kullu on a/c of construction/repair work in Nav Arh Block paid vide chq. no. 801663 dt. 31/5/19	2990	00
	T. Exptt.	5990	00
	Closing Balance	7,13,697	00
	G. Total	7,19,687	00

NDCC
Bursar,
G.C. Kullu

Govt. Degree College
KULLU (H.P.)

KULLU (H. P.) Book 173

For the Month Of.....

PAYMENT

Date	Particulars	TOTAL	
		Rs.	P.
23/09/2019	And. paid to Sh. Seema Sharma, AP Chem, on advance on a/c of purchase of items for Computer Recondition and paid vide chq. no. 801664	3000	00
07/10/2019	And. paid to M/S S.S. Enterprises, Sawari Bazar, Kullu on a/c of repair work of aluminium sliding door in Multipurpose Hall and paid vide chq. no. 801665	2997	00
	T. Exptt.	5997	00
	Closing Balance	7,07,700	00
	G. Total	7,13,697	00

NDCC
Bursar,
G.C. Kullu

Govt. Degree College
KULLU (H.P.)

Sr. no. 7

GOVERNMENT COLLEGE KULLU (H. P.) 174
Account Book
 For the Month of 1/2019
PAYMENT

Date	Particulars	Rs.	P.
15/11/19	amt paid to Mr. Anupama Gupta & Mr. Anand Sharma Kullu for purchase of 1621 for wooden work at hall & paid under ch. Do 1168 dt 15.11.19	8100=00	
- do -	amt paid to Ashu prakash Dill for abatement & paid under ch. Do 1667	876=00	
- do -	amt paid to Jern Kona for purchase of oil & paid under ch. Do 1668	750=00	
- do -	amt paid to Khandu Singh & abatement & paid under ch. Do 1669	500=00	
T. Expendt. =		10226=00	
Cl. Bal =		697549=00	
G. Total =		797700=00	

10226
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

18/11/19

T. Expendt. = 10226=00
Cl. Bal = 697549=00
G. Total = 797700=00

10226
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Sr. no. 8, 9

GOVERNMENT COLLEGE KULLU (H. P.) 175
Account Book
 For the Month of 1/2019
PAYMENT

Date	Particulars	Rs.	TOTAL
25/11/19	amt paid to M/S Annu Building Works Sarsari Bazar, Kullu on acc of grill work in Room No. 104 & painting work in Boys Toilet and paid under ch. no. 80670	21747=00	
T. Expendt.		21747=00	
Closing Balance		675802=00	
G. Total		697549=00	

10226
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

28/12/19

T. Expendt. = 21747=00
Cl. Bal = 675802=00
G. Total = 697549=00

10226
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Date	Particulars	Rs.	TOTAL
28/12/19	amt paid to Anupama Gupta & Mr. Anand Sharma Kullu for purchase of 1621 for wooden work at hall & paid under ch. Do 1671	2990=00	
- do -	amt paid to Royal for abatement work paid under ch. Do 1672	876=00	
- do -	amt paid to Jern Kona for abatement work & paid under ch. Do 1673	750=00	
- do -	amt paid to Khandu Singh & abatement & paid under ch. Do 1674 dt 28.12.19	750=00	
T. Expendt.		5366=00	
Cl. Bal =		676698=00	
G. Total =		682062=00	

10226
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Sr. no. 10

KULLU (H.O.P.)
Book

176

For the Month of 6/21/2020
P A Y M E N T




Date	Particulars	TOTAL Rs.
14/2/20	Amount paid to Mr. Rajat Singh w/o D. K. Kullu on ac bill 9.26 for repair work on AC Paid by do/675	2980/-
16/2/20	Amount paid to Sukhdev daily wages as per work log made by do/676	2920/-
	T. Expendt.	5900/-
	Cr. Bal.	6880.59/-
	Gr. Total	6880.59/-

H.O.
Bursar
G.C. Kullu

Principal
G.C. Kullu
(H.O.P.)

Computer Fund (2019-20)

Sr. no. 3

Kullu (H.P.) BOOK		2019-20 Payment	31
For the Month of			
Date	PARTICULARS	AMOUNT Rs. P.	
31/5/19	Exptd.	- Nil -	
17/07/2019	Amt. paid to M/s Parikshit Computer & communication, 9/ Nagar, Kullu on a/c of purchase of Toner for College Office - I & paid vide chq. no. 778640 dt. 17/07/19	2950.00	
23/08/2019	Amt. paid to M/s Kullu I.T. Hub, Chanki Pwd on a/c of purchase of ADSL Modem for I.T. Lab. & paid vide chq. no. 778641	2250.00	
	T. Exptd.	5200.00	
	Closing Balance	8,79,811.00	
	G. Total	8,85,011.00	
	Recd, Bursar, G.C. Kullu.	 Bursar, Govt. Degree College Kullu, H.P.	
24/2/20	T. Exptd.	Nil	
	Cl. Bal.	887,508.00	
	G. Total =	8,87,508.00	
	Recd, Bursar, G.C. Kullu.	 Bursar, Govt. Degree College Kullu, H.P.	
		 Principal Govt. College Kullu (H.P.)	

Library Fund (2019-20)

Sr. no. 8

Sr. no. 9, 10, 11

Kullu (H.P.)		
BOOK		
289		
PAYMENT		
for the month of July 2019		
Date	PARTICULARS	TOTAL
		Rs. P.
11/6/19	amt paid to A/C Cash BSNL bank on a/c tel no 0130 222 5067 of Diglib for may 2019 & paid vide chq no 948794 dt 11.6.19	1222=0
	T Exptd	1222=0
	Cr Bal =	1223053=0
	Gr Total =	1224275=0
	11000 Bursar, G.C. Kullu.	Principal (Smt College Kullu (HP))
29/7/19	amt paid to M/s Rhojwari electrical work for Kullu and for 205 for replace elec tube in culley. Lib & paid vide chq 948995 dt 29/7/19	2960=0
	T Exptd =	2960=0
	Cr Bal =	1226943=0
	Gr Total =	1229903=0
	11000 Bursar, G.C. Kullu.	Principal (Smt College Kullu (HP))

Kullu (H.P.)		
BOOK		
291		
PAYMENT		
for the month of		
Date	PARTICULARS	TOTAL
		Rs. P.
07/09/2019	amt paid to AO Cash G.M.D Mandi on a/c of Tel/Broad. bill of Lib. for the month of Aug-19 & paid vide chq. no. 948997	1107=0
01/10/2019	amt. paid to M/S G. S. Sharma & Co. organisers, Bharat Prakashan, New Delhi on a/c of subscription for 1-year Magazine for College Library & paid vide chq. no. 948999	1300=0
21/10/2019	amt paid to AO Cash G.M.D Mandi on a/c of Tel/Broad. Bill of Lib. for the month of Oct-19 & paid vide chq. no. 955141	1104=0
04/11/2019	amt. paid to M/S Nagchata Barta Store, Bhutti Colony, P.O. Shrawasti, Kullu on a/c of purchase of items for lib. & paid vide chq. no. 955142	1222=0
04/11/2019	amt. paid to Employment News, Govt. of India, New Delhi on a/c of subscription of 5-1/2 & Print-1/2 of "Rajgas Samachar" for Lib. & paid vide chq. no. 955143	930=0
	T. Exptd	5679=0
	Closing Balance	14,18,917=0
	Gr. Total	14,24,576=0
	11000 Bursar, G.C. Kullu.	Principal (Smt College Kullu (HP))

Kullu (H.P.)

BOOK

292

PAYMENT

for the month of 9/2019

Date	PARTICULARS	TOTAL Rs. P.
11/11/19	amt paid to A/Cash BSNL Mandi Amount Tel No 01909-998067 for cell ph & hand under ch 955144	1103=00
15-11-19	amt paid to Kullu Computer House Kullu on the bill XCH/19/20/1166 for repair work at library & hand under ch 955145 dt 15-11-19	2610=00
	T. Expendt -	773=00
	Cl. Bal ->	14,15,20,42=00
	G. Total ->	14,18,917=00
	(D/P 1500/- debit amount of ch 94322 dt 21-11-19)	
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)
28/11/2017	amt. paid to M/S Kullu Computer House, Circuit Road, Kullu on ac of service & repair work of lib computer & paid vide chg. no. 955146	2818=00
28/11/19	amt. paid to M/S Ruby Electric Works, AB, Kullu on ac of purchase of Heat pitter & paid vide chg. no. 955147	2950=00
7/12/2019	amt. paid to A/Cash SPTD, Mandi on ac of Telephone Board bill of lib. & paid vide chg. no. 955148	1170=00
	T. Expendt.	6938=00
	Closing Balance	14,08,266=00
	G. Total	14,15,204=00
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)

Kullu (H.P.)

BOOK

293

PAYMENT

for the month of 10/2019

Date	PARTICULARS	TOTAL Rs. P.
28/12/19	T. Expendt - paid Cl. Bal - 14,21,975=00 G. Total - 14,21,975=00	
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)
31/12/19	amt. paid to Academic & Maint. Dates Dept. for subscription of Dept. for Lib. Shiksha online PCB.S dt chg. no 955150 = 3905=00	
	amt. paid to Environment Communication Dept. p Down to Encl. DD 931344 vide ch 955151	1750=00
	amt. paid to Eco & Pol. work. on ac of Lib. Shiksha dt dt no 931342 vide ch 955152	5500=00
	amt. paid to Association of Indian Lib. work. DD 931342 vide ch 955153	950=00
	T. Expendt =	4665=00
	Cl. Bal -	13,75,319=00
	G. Total =	14,21,975=00
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)

**Kullu (H.P.)
BOOK**

294

PAYMENT

for the month of.....

Date	PARTICULARS	TOTAL	
		Rs.	P.
17/12/2019	Amount paid to M/S Bhandh Proprietors Ltd New Delhi on ac of Subscription of college magazine vide chq no. 955149 dt. 17/12/2019	3500	00
19/1/2020	Amount paid to A.O. Cash BSNL Mandi on ac of Telephone no. 01902-228067 of college Library vide chq no. 955154 dt. 19/1/2020	1179	00
	Total Expenditure =	3179	00
	Closing balance =	137164	00
	Grand Total =	13,75,819	00
	1000 Bursar, G.C. Kullu.		
	10/12/2019		
10/12/2019	Amount paid to A.O. Cash G.M.D. Mandi (CSND) on ac of Broadband bill of 01902-228067 for the month of Jan-2020 paid vide chq no. 955155	1179	00
25/12/2019	Amount paid through ATMs to M/S Academic & Agrart Books, Daryoganj New Delhi-110001 on ac of purchase of books for college library vide chq no. 955156	144027	00
1/1/2020	Amount paid to A.O. Cash G.M.D. Mandi (CSND) on ac of Broadband bill of 01902-228067 for the month of Feb-2020 paid vide chq no. 955157	1179	00
	T. Expend	146385	00
	Closing Balance	12,37,309	00
	G. Total	13,83,694	00
	1000 Bursar, G.C. Kullu.		
	1000 Bursar, G.C. Kullu.		

1000
Bursar,
G.C. Kullu.
25/12/19
955149 dt. 17/12/19

Chq. Bursal

Bursar,
3004 College Kullu
(H.P.)

Bursar,
3004 College Kullu
(H.P.)


RUSA Funding (2019-20)

Proforma-3
INSTALLMENT-WISE & ITEM WISE DETAIL OF PHYSICAL WORK DONE
 (Infrastructure grants to colleges)
1st INSTALLMENT

New Construction										
No.	Sub-Head	Activity	Qty.	Rate	Total	Tax	Discount	Labour Charges	Amount	
1	Indoor Stadium	Indoor Stadium	1	5000000.0	5000000.0	0.0	0.0	0.0	5000000.0	
									5000000.00	
II Renovation/Upgradation of Facilities										
1	Establishment of GIS Laboratory	Construction work	1	73925.9	198340.9	29088.3	66.3	85709.0	313072.0	
		Desktop (Core i3-7100 4GB RAM DDR4 1TB HDD)	15	33100.0	496500.0	0.0	0.0	0.0	496500.0	
		Online Inverter UPS 6VA, 100AH (20 Batteries)	1	359500.0	359500.0	0.0	0.0	0.0	359500.0	
		HP Printer	1	13800.0	13800.0	0.0	0.0	0.0	13800.0	
		GPS Device	2	8500.0	17000.0	0.0	0.0	0.0	17000.0	
		Revolving Chairs	30	2800.0	84000.0	15120.0	0.0	0.0	99120.0	
Total									1298992.00	
2	Development of Chemistry Laboratory	Development of Chemistry Laboratory	1	282027.9	352465.9	28139.4	5779.2	182345.0	557171.0	
Total									557171.00	
3	Administrative Building	A.C. 1.5 Ton	6	38359.37	294600.00	0.00	0.00	0.00	294600.00	
		Office Table	1	10000.00	10000.00	1800.00	0.00	0.00	11800.00	
		Steel Almirah	1	8000.00	8000.00	1440.00	0.00	0.00	9440.00	
		315840.00								
		Lenovo Desktop i3-7100	1	37400.00	37400.00	0.00	0.00	0.00	37400.00	
		HP LeserJet Printer	2	13800.00	27600.00	0.00	0.00	0.00	27600.00	
UPS	2	2400.00	4800.00	0.00	0.00	0.00	4800.00			
Total									69800.00	
Total									385640.00	

Principal
 Govt. College
 (H P)

	Solar Power Plant	Establishment of Solar Power Plant	1	626220.0	626220.0	0.0	0.0	0.0	626220.0	Amount has been transferred, yet to be installed
5	Smart Class Room	Digital Podium (Model : i-Touch Lectern)	2	205000.0	410000.0	73800.0	0.0	0.0	483800.0	
									Total	626220.00
									Total	483800.00
6	Campus Development	Repair of Ceiling (Library Hall)	1	111275.0	111275.0	0.0	0.0	76029.0	187304.0	
		Iron Benches	13	8300.0	107900.0	19422.0	0.0	0.0	127322.0	
		Airport Benches	10	7400.0	74000.0	13320.0	0.0	0.0	87320.0	
		Swing	4	18000.0	72000.0	12960.0	0.0	0.0	84960.0	
									Total	486906.00
III	New Equipments									<u>3938729/-</u>
		Desktop i3-7100	10	37400.0	374000.0	0.0	0.0	0.0	374000.0	
		UPS	10	2400.0	24000.0	0.0	0.0	0.0	24000.0	
		Books	1	279471.0	279471.0	0.0	0.0	0.0	279471.0	
		Digital Podium (Model : i-Touch Lectern)	2	205000.0	410000.0	73800.0	0.0	0.0	483800.0	
									Total	1161271.00
									Grand Total	10000000.00


 Principal
 Govt College Kullu
 (H.P.)

Science Fund (2019-20)

Sr. no. 9

Kullu (H.P.)		69
BOOK		
PAYMENT		for the month of <u>Aug 2019</u>
Date	PARTICULARS	TOTAL Rs. P.
31/8/19	Amnt Paid to my Jants Shop Dhalpur Kullu on the bill No 1332 for supply of repair work at hand under ch. 184965.	2670=00
	T. Expendt =	2670=00
	Ch. Bal =	4473844=00
	G. Total =	4476514=00
	1000/- Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)
29/8	Amnt. Paid to my Laboratory Supplier Ram Raja Mandi on the Bill No 961 for phy. Dept. at hand under ch 134266072911	5000=00
	T. Expendt =	3000=00
	Ch. Bal =	4470844=00
	G. Total =	4473844=00
	1000/- Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)

Sr. no. 10

Kullu (H.P.)		70
BOOK		
PAYMENT		for the month of <u>Aug 2019</u>
Date	PARTICULARS	TOTAL Rs. P.
30/09/2019	Amnt. paid to M/S Chauhan Enterprises, Dhalpur, Kullu on a/c of purchase of items/ Stationery for Geo. Dept. & paid vide chg. No. 134267	885=00
01/10/2019	Amnt. paid to M/S Plaza General Store, Dhalpur, Kullu on a/c of purchase of items for daily cleaning work of Geo. Dept. and paid vide chg. no. 134268	850=00
09/10/2019	Amnt. paid to M/S Chauhan Enterprises, Dhalpur Kullu on a/c of purchase of items/Stationery for phy. Dept. and paid vide chg. No. 134269	760=00
22/10/2019	Amnt. paid to firm & labour on a/c of purchase of items & work for electric repair work in Geo. Dept. & details are below: ① M/S Ruby Electric Works, AB, Kullu & paid vide chg. no. 134270 ② Sh. Sunder Singh, Electrician & paid vide chg. No. 134271	2997=00 584=00
	T. Expendt.	6,076=00
	Closing Balance	44,65,788=00
	G. Total	44,71,864=00
	1000/- Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)

Sr. no. 11, 12, 13

Kullu (H.P.) BOOK		71
PAYMENT		for the month of 11/2019
Date	PARTICULARS	TOTAL Rs. P.
13/11/19	Amt. paid to Int. Distance Centre for Items require d for depth & hand made ch. 134272	3000/-
	amt paid to Deep Distributor, Mphandi RTGS on A/c item hand made for Chem. Dept. vide ch. 134273	24304/-
19/11/19	Amt. paid to Almiracle Products Private Bangalore for DMMO APP/014/2019 for hand made ch. 174274 dt. 12/11/19	8032/-
	T. Credit =	326362/-
	Cl. Bal =	4139426/-
	G. Total =	4465788/-
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)
23/11/2019	Amt. paid to M/s Ruby Electric Works, A.D, Kullu on acc of electricity repair work in chem. dept. & paid vide ch. no. 134275	2995/-
	T. Credit =	2995/-
	Closing Balance	4136431/-
	G. Total	4139426/-
	Bursar, G.C. Kullu.	Principal Govt. Degree College Kullu (H.P.)

Sr. no. 14, 15

Kullu (H.P.) BOOK		72
PAYMENT		for the month of 11/2019
Date	PARTICULARS	TOTAL Rs. P.
04/12/2019	Amt. paid through RTGS/NEFT to M/s Deep Distributor, Near Rotary Eye Hospital, Palampur, Kangra on acc of purchase of Practical Material Glassware in chem. lab. & paid vide ch. no. 134276	2,62,705/-
23/12/19	Amt. paid to firm & labour on acc of bills Mutual bill for electric repair work in Physics Dept. & paid vide details are below:	
	① M/s Ruby Electric Works, A.D, Kullu, 134277	2994/-
	② Mr. Singh, Singh, 134278	292/-
	T. Credit =	265441/-
	Closing Balance	38,70,460/-
	G. Total	41,36,431/-
	Bursar, G.C. Kullu.	Principal Govt. Degree College Kullu (H.P.)
30/11/19	amt. paid to km digital sol. Co. Kullu on acc BSNL 0743 for refilling of Panne of Lee depth vide ch. no. 134279	650/-
	T. Credit =	650/-
	Cl. Bal =	3908499/-
	G. Total =	3909129/-
	Bursar, G.C. Kullu.	Principal Govt. Degree College Kullu (H.P.)

Kullu (H.P.)		74
BOOK		
PAYMENT		for the month <u>March 2020</u>
Date	PARTICULARS	TOTAL Rs. P.
12/1/20	amt paid to my Laboratory Supplier Cam Nagar expands on my Bill No 1344 for item for 2nd & 3rd date ch. 13/4/2020	216020
do	amt paid to my Changan Eelp Kullu on my Bill No 195 for 2nd date ch. 12/4/2020	77020
17/3/20	amt paid to first Deventer Dore SIA on my Bill No for Reo Barchal & 2nd date ch. 13/4/2020	295020
	T Expndt =	588020
	Cl Bal =	371091720
	G Total =	371679700
	<i>Prin</i> Dursar. →	<i>Prin</i> College Kullu (H.P.)
19/3/20	amt paid to my ambulance, Sico Kullu Sico Kullu on my Bill No 1210, Barchal 134287	155520
do	amt paid to May Rest Depot, Dal for Bill No 1199 on my Bill No 134288	79520
do	amt paid to Prasad Computer, Dal for Bill No 123 on my Bill No 134289	75420
	T Expndt =	265420
	Cl Bal =	371091720
	G Total =	371091720
	<i>Prin</i> Dursar. →	<i>Prin</i> College Kullu (H.P.)

Sports Fund (2019-20)

Sr. no. 6, 7

Kullu (H.P.) BOOK		Payment 106
		For the Month of 07/2019
Date	PARTICULARS	AMOUNT Rs. P.
11/7/19	Amnt. Paid to mps Atje Ganga G. Nagar Kullu m.p.c. Bill NO. 657-87 for sports Dept. G.C. Kullu & paid under ch. No. 134389 dt. 11.7.19.	2950=00
	Amnt. Paid to Mrs. Sujata Ar. P. G. Edu. Adva. Basis for items for Phy. Edu. dept. & paid under ch. 134390 dt. 11.7.19.	1000=00
25/7/19	Amnt. Paid to Mrs. Sujata Ar. P. G. Edu. Adva. Basis for Inter faculty Volley ball & Karamchoh Competition at G. C. Kullu & paid under ch. 134391 dt. 25.7.19.	6000=00
	T. Expendt = 9950=00	
	Adj. Bal = 60608.20	
	G. Total = 60793.20	
	1000 Bursar, G.C. Kullu.	Principal G.C. College Kullu (H.P.)
20/19	Amnt. Paid to mps Bani Common Cabin G. Nagar Kullu m.p.c. Bill NO. 258 for supply of volleyball & paid under ch. 174392 dt. 20/19.	2700=00
	Amnt. Paid to Secty. Sports P. G. Edu. of Y.P. Sharda for Entry fee of State G. C. Kullu & paid under ch. 134393 dt. 20/19.	5000=00
	T. Expendt = 53300=00	
	Cl. Bal = 69100.20	
	G. Total = 60634.20	
	1000 Bursar, G.C. Kullu.	Principal G.C. College Kullu (H.P.)

Sr. no. 8, 9, 10

Kullu (H.P.) BOOK		Payment 113
		For the Month of
Date	PARTICULARS	AMOUNT Rs. P.
20/19	Amnt. Paid to mps Bani Ganga Kullu m.p.c. Bill NO. 2539 & paid under ch. 811276.	29500=00
	Amnt. Paid to mps Bani Ganga Kullu m.p.c. Bill NO. 2539 & paid under ch. 811277.	17250=00
31/20	Amnt. Paid to Doga Hosang & B. Sharda & paid under ch. 811278.	19970.20
	Amnt. Paid to mps Sports Dept. Sharda & paid under ch. 811279.	7799.00
	T. Expendt = 28197.20	
	Cl. Bal = 63759.80	
	G. Total = 66579.00	
	1000 Bursar, G.C. Kullu.	Principal G.C. College Kullu (H.P.)
25/19/20	Amnt. Paid to Mr. Vijay Deyra on behalf of Coaching Camp of Cricket (U) team w.e.f. 2/11/19 to 14/11/19 at Dhampur, Kullu Ground & paid under ch. no. 811280.	6900=00
25/19/20	Amnt. Paid to Mr. Karan Nayan, V.P. Sharda, Kullu on behalf of Coaching Camp of Cricket (U) team w.e.f. 24/1/19 to 08/2/2019 at Dhampur, Kullu Ground & paid under ch. no. 811281.	6900=00
	T. Expendt = 13800=00	
	Closing Balance = 64309.80	
	G. Total = 64447.80	
	1000 Bursar, G.C. Kullu.	Principal G.C. College Kullu (H.P.)

Utkrisht Funding (2019-20)

NIL

Expenditure detail for Academic session 2020-21

Amalgamated Fund (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Building Fund (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
22	19-03-2021	Construction Material for Boundary Wall near River Bed	Augmentation	223274				

23	31-03-2021	Construction Work of Boundary Wall near River Bed	Augmentation	68485	291759	291759	0	0
College Development Fund (2020-21)								
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
12	09-10-2020	Welding Work for Repair of College Gate	Repair	2700	14027	0	14027	0
13	19-10-2020	Repair of HDD of PC in College Office	Repair	2990				
14	02-11-2020	Repair of DVR in Science Block	Repair	2990				
15	17-02-2021	Repair of Water Pipeline in Campus	Repair	5347				
Computer Fund (2020-21)								
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
5	31-05-2021	Purchase of Antivirus for Office	Augmentation	2250	2250	2250	0	0

Library Fund (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
18	28-02-2021	Purchase of Books for Library	Academic Purchase	7539	294233	86848	0	207385
19	05-04-2021	Purchase of Books for Library	Academic Purchase	900				
20	31-05-2021	Purchase of Books for Library	Academic Purchase	198946				
21	11-07-2021	Purchase of Furniture for Library	Augmentation	86848				

RUSA Funding (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
13	10-02-2021	Basketball Court Poles	Augmentation	262000	4459000	3962000	0	497000
14	18-03-2021	Digital Podium with Camera	Academic Purchase	497000				
15	16-03-2021	Indoor Stadium	Augmentation	3700000				

Science Fund (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL**Sports Fund (2020-21)**

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
12	31-12-2020	Fixing of Basketball Pole in Newly Constructed Court	Augmentation	9746	246760	246760	0	0
13	13-01-2021	Purchase of Cement for Drain work in Basketball Court	Augmentation	19350				
14	29-01-2021	Purchase of Cement for Drain Channel in College Ground, Sand, Welding Work	Augmentation	153719				
15	09-02-2021	Labour Charges for Drain Work Around Basketball Ground	Augmentation	63945				

Utkrisht Funding (2020-21)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
NIL								
Grand Total					5308029	4589617	14027	704385
Grand Total in Lacs					53.0803	45.8962	0.1403	7.0438
Percentage of Expenditure					100%	86.46%	0.26%	13.27%

Fund-wise document proof of Expenditure for Academic session 2020-21

Amalgamated Fund (2020-21)

NIL

Building Fund (2020-21)

Sr. no. 22

Kullu (H.P.) BOOK		
322		
PAYMENT		
for the month of <u>07/2021</u>		
Date	PARTICULARS	TOTAL Rs. P.
27/2/21	Amnt. Paid to M/s Tejinder Singh Cont. for supply of sand for boundary wall river near road wide ch. S/11152	75411=00
-do-	Amnt. Paid to Arun Khanna Cont. for supply of stone for above work & laid wide ch. S/11153	42000=00
-do-	Amnt. Paid to Chet Kam Ar. Co. for boundary wall for boundary layout above work by ch. S/11154	5900=00
-do-	Amnt. Paid to M/s Manohar Sen for supply of cement above work by ch. S/11155	21500=00
-do-	Amnt. Paid to Ajay, G. Hays for mortar work & laid wide ch. S/11156	963=00
-do-	Amnt. Paid to Karam Chand, Sonam Kishu for mortar work & laid ch. S/11157	1100=00
-do-	Amnt. Paid to Mangat Ram Uddh for above work wide ch. S/11158	1100=00
-do-	Amnt. Paid to Arun Chand Kishu for above work wide ch. S/11159	1100=00
21/7/21	Amnt. Paid to Chet Kam Ar. Co. for boundary wall work wide ch. S/11160 Dt. 21.7.21	10,000=00
-do-	Amnt. Paid to Manohar Sen Kam for stone wide ch. S/11161 Dt. 21.7.21	59,100=00
	T. Credit	32,327.92=00
	Ch. Balance	19,19,376.20
	G. Total	21,63,659.00

Principal
Govt. College Kullu
(H.P.)

Sr. no. 23

Kullu (H.P.) BOOK		
323		
PAYMENT		
for the month of <u>07/2021</u>		
Date	PARTICULARS	TOTAL Rs. P.
24/7/2021	Amnt. Paid to M/s Tejinder Singh Cont. for supply of Asphalite for boundary wall near river road ch. S/11162 Dt. 21.7.21	5485=00
-do-	Amnt. Paid to Arun Khanna Cont. for supply of sand & laid wide ch. S/11163 Dt. 21.7.21	63000=00
	T. Credit	68,485=00
	Ch. Bal.	10,59,891.20
	G. Total	19,19,376.20

Principal
Govt. College Kullu
(H.P.)

College Development Fund (2020-21)

Sr. no. 12

Sr. no. 13, 14

GOVKULLU (H/P.)
Book

177

For the Month Of...
PAYMENT

Date	Particulars	Rs.	P.
13/04/2020	Expolt		
31/07/2020	Carry Balance	6,90,844.20	
	G. Total	6,90,844.20	

T. Expolt = Nil
Ch. Bal. = 6,90,844.20
G. Total = 6,90,844.20

Heed:
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

9/11/20 Amt Paid to Mrs Rame
Welling wor Kullu on A/c Bill
no 35 for repair wire from
Gates hand work ch
Rs 20/677

T. Expolt = 2700.00
Ch. Bal. = 6,93,20.30
G. Total = 6,96,50.30

Heed:
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

GOVKULLU (H/P.)
Book

178

For the Month Of...
PAYMENT

Date	Particulars	Rs.	P.
19/11/20	Amt Paid to Mrs D Srs In/pted on the hand work to Pcd for repair & hand work of 20/678	2990.00	
2/11/2020	amt Paid to D S M In/pted for repair & hand work of 20/679 dt 2/11/20	2990.00	

T. Expolt = 5980.00
Ch. Bal. = 10,70,20.30
G. Total = 10,76,28.30

Heed:
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

18/11/20

T. Expolt = Nil
Ch. Bal. = 10,86,61.90
G. Total = 10,86,61.90

Heed:
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

179

For the Month Of.....

Date	Particulars	Rs.	TOTAL
17/02/2021	Amount paid to firm and labour wage of purchase of stone & material Bill for repair work of existing water pipeline in Govt. College Campus & paid all details are better :->		
	① M/s VK Enterprises, T.H. Road, Kullu, 801680	29632.00	
	② Mr. Praveen Kumar, Ctg. No. 801681	12842.00	
	③ Mr. Sunny, Ctg. No. 801682	1100.00	
	T. Exptd.	53474.00	
	Closing Balance	10,81,442.00	
	G. Total	10,86,789.00	
	<i>Heed</i> Bursar, G.C. Kullu.		<i>Principal</i> Govt. College Kullu (H.P.)
28/2/21	P Exptd - Mul Ch. Bal b-	1089472.00	
	G. Total :-	10,89,472.00	
	<i>Heed</i> Bursar, G.C. Kullu.		<i>Principal</i> Govt. College Kullu (H.P.)

Computer Fund (2020-21)

Sr. no. 1

Kullu (H.P.) BOOK		37
		Payment
		For the Month of <u>May</u>
Date	PARTICULARS	AMOUNT Rs. P.
31/5/21	Amt paid to M/s Kullu Computer Flora, Kullu on acc of purchase/promo of antivirus installed in College PC Hand write chg. 778842 vnu (1)	225040
	T. Exptt. P	225040
	Ch. Balance →	101962240 ✓
	Gr. Total →	102187280
	(Handwritten Signature) Bursar, G.C. Kullu.	(Handwritten Signature) Principals Govt. College Kullu (H.P.)
31/8/2021	T. Exptt. —	—
	Ch. Bal —	102734200
	Gr. Total —	102734200
	(Handwritten Signature) Bursar, G.C. Kullu.	(Handwritten Signature) Principals Govt. College Kullu (H.P.)

Library Fund (2020-21)

Sr. no. 18

Kullu (H.P.) BOOK		
298		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
27/09/20	Expdt.	
	Closing Balance	14,40,187
	G. Total	14,40,187
	H.O. Bursar, G.C. Kullu.	
	Principal Govt. College Kullu (H.P.)	
29/9/21	Amnt Paid to M/s Narinder Book shop Moad on acc Supply of Books for College library a bond with ch no 970504	753900
	Expdt	753900
	Cl. Balance A	14,32,292
	G. Total A	14,50,231
	H.O. Bursar, G.C. Kullu.	
	Principal Govt. College Kullu (H.P.)	
30/09/20	Amnt paid to AO Govt. DSNL Moadi card of clon of o/c Tak no. 090-22507 of College Digital Library due to landline lease line unavailble in college 2020-21 & paid vide chq. no. 970505	1819200
	T. Expdt	1819200
	Closing Balance	14,41,473
	G. Total	14,43,292
	H.O. Bursar, G.C. Kullu.	
	Principal Govt. College Kullu (H.P.)	

Sr. no. 19, 20

Kullu (H.P.) BOOK		
300		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
27/9/21	Amnt Paid to M/s Narinder Book shop Moad on acc Supply of Books for College library a bond with ch no 970504	753900
	Expdt	753900
	Cl. Balance A	14,40,573
	G. Total A	14,41,473
	H.O. Bursar, G.C. Kullu.	
	Principal Govt. College Kullu (H.P.)	
21/9/21	Amnt Paid to M/s Narinder Book shop Moad on acc Supply of Books for College library a bond with ch no 970504	1989460
	Expdt	1989460
	Cl. Balance A	14,52,529
	G. Total A	14,51,475
	H.O. Bursar, G.C. Kullu.	
	Principal Govt. College Kullu (H.P.)	

Kullu (H.P.)

BOOK

301

PAYMENT

for the month of 09/2024

Date	PARTICULARS	TOTAL	
		Rs.	P.
11/8/24	Amnt Paid to Himachal Woodcraft Stores & Equip. for H.S. & Paid Under chq. online 970508 VNC(3)	86848	00
- do -	Amnt Paid to JNFURNET-N LIST Group for annual membership for 2024-25 & Paid through RTGS Under Chq 970509 VNC(4)	5900	00
	T. Excess =	92748	00
	Cl. Bal =	11,69,542	00
	G. Total =	12,62,290	00
	Heed Bursar, G.C. Kullu.	Heed Principals Govt. College Kullu (H.P.)	
16/10/24	Amnt Paid to AO Cash Bstx Mandi for M/c fees, Govt. 0992-292179 for Digital Lab & Paid chq 970510 VNC(5)	3881	00
	T. Excess =	3881	00
	Cl. Bal =	11,9746	00
	G. Total =	12,01,346	00
	Heed Bursar, G.C. Kullu.	Heed Principals Govt. College Kullu (H.P.)	

RUSA Funding (2020-21)

NIL

Science Fund (2020-21)

NIL

Sports Fund (2020-21)

Sr. no. 12

Kullu (H.P.) BOOK		Payment	117
		For the Month of <u>11/2020</u>	
Date	PARTICULARS	AMOUNT Rs. P.	
11/11/20	T. Expd Cl. Bal = 76,21,26/00 Gr. Total = 76,21,26/00		
	7		
	Principals G.C. Kullu		
	Bursar, G.C. Kullu		
31/10/20	Am. paid to Dr. Sujata A.P. Ed. on a/c of payment made by herself for fixing basketball pole in newly constructed basketball court and paid vide chq. no. 811282	9,746/00	
12/10/20	Am. paid to Secty. Sports & Co-curricular Activities Council, H.P. on a/c of Annual Sports Fee Entry fee for 2020-21 and paid vide chq. no. 811284	49,710/00	
	T. Expd	59,456/00	
	Closing Balance	76,49,92/00	
	Gr. Total	77,49,88/00	
	Principals G.C. Kullu		
	Bursar, G.C. Kullu		

Sr. no. 13, 14

Kullu (H.P.) BOOK		Payment	118
		For the Month of	
Date	PARTICULARS	AMOUNT Rs. P.	
11/12/20	Am. paid to M/s. Paraghar Enterprises, Upper Dabla Kullu on a/c of supply of cement for construction of drain work on the sideway newly constructed basketball court & paid vide chq. no. 811285	19,350/00	
	T. Expd	19,350/00	
	Closing Balance	76,25,576/00	
	Gr. Total	76,44,926/00	
	Principals G.C. Kullu		
	Bursar, G.C. Kullu		
29/11/20	Am. paid to M/s. Prashan Enterprises, Upper Dabla Kullu for cement during drain channel work college ground & paid vide chq. no. 811286	12,900/00	
	Am. paid to Meji Prashant, Upper Dabla Kullu for supply of sand & aggregate as above work & paid vide chq. no. 811287 or 29/12/20	24,000/00	
	Am. paid to M/s. Ramesh, welding work, Upper Dabla Kullu for iron above drain at college ground & paid vide chq. no. 811288 dt 6.2.2021	11,681/90	
	T. Expd	153,719/90	
	Cl. Bal =	75,28,667/00	
	Gr. Total =	76,82,386/90	
	Principals G.C. Kullu		
	Bursar, G.C. Kullu		

(Chq. no. 811289 is cancelled)

Kullu (H.P.)
BOOK

Payment

119

For the Month of July

Date	PARTICULARS	AMOUNT Rs. P
9/7/2019	Am't Paid King's CHND 8/11/2019 to 8/11/2019 Total Rs. 15 for 17 persons	
	Waste of drain of two sides newly constructed	
	Basketball court 9 C.C. walls as under amount	
	1) Manoj, Badah Kullu 811290 4/25	
	2) Rahul, Badah Kullu 811291 4/25	
	3) Mima, Badah Kullu 811292 4/25	
	4) Manasi, Badah Kullu 811293 4/25	
	5) Lala, Badah Kullu 811294 4/25	
	6) Sita Devi Badah Kullu 811295 4/25	
	7) Sumita, Badah Kullu 811296 4/25	
	8) Miss Devi, Badah 811297 4/25	
	9) Deepak, Badah Kullu 811298 4/25	
	10) Anu, Badah Kullu 811299 4/25	
	11) Chamra, Badah 811300 4/25	
	12) Anika, Badah Kullu 811301 4/25	
	13) Haykan, Badah Kullu 811302 4/25	
	14) Sonu, Kullu 811303 4/25	
	15) Raju, Badah Kullu 811304 4/25	
	T Total to	63,945/-
	C/Bal =	74,64,728/-
	G Total to	75,28,673/-

Bursar,
G.C. Kullu.

Principal,
Govt College Kullu
(H.P.)

Utkrisht Funding (2020-21)**NIL****Expenditure detail for Academic session 2021-22****Amalgamated Fund (2021-22)**

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
13	02-07-2021	Magazine subscription for library	Academic Purchase	42508				
14	09-08-2021	Printing of College Annual Magazine DEVDHARA	Academic Purchase	217280				
14a	13-09-2021	Repair of Incinerator in Tribal Girl's Hostel	Repair	5950				
15	07-10-2021	Installation of 5th BSNL Fiber connection (Library)	Academic Purchase	3540				
16	14-10-2021	Subscription of Resonance Magazine/ Journal	Academic Purchase	1000				
17	14-10-2021	Subscription of Books	Academic Purchase	3200				
18	14-10-2021	Subscription of News paper	Academic Purchase	1184				
19	14-10-2021	Repair of Coolers	Repair	2470				

20	25-10-2021	Purchase of Books for Library	Academic Purchase	1001	414225	4600	109763	299862
21	08-12-2021	Renewal of Domain (gckullu.com)	Academic Purchase	6613				
22	28-12-2021	Purchase of Library Magazine	Academic Purchase	2206				
23	28-12-2021	Repair in Library Roof	Repair	1400				
24	28-12-2021	Repair of Xerox Machine in Library	Repair	8378				
25	28-12-2021	Purchase of Library Magazine	Academic Purchase	6050				
26	31-12-2021	Repair of Rain Water Pipe and Kotastone for Stairs in front of Science Block	Repair	60000				
27	15-02-2022	Purchase for Beautification of Campus	Augmentation	3000				
28	17-02-2022	Purchase of first aid Kit for college	Augmentation	1600				
29	17-02-2022	Newspaper and Magazine for library	Academic Purchase	1976				
30	09-03-2022	Repair of System in Office	Repair	3325				
31	11-03-2022	Annual Subscription Library	Academic Purchase	3200				
32	11-03-2022	Annual Subscription Library NLIST	Academic Purchase	5900				
33	23-03-2022	Books for Library	Academic Purchase	1990				
34	25-03-2022	Purchase of Kotastone for stairs in front of Science Block	Repair	5061				
35	25-03-2022	Purchase of Cement for Repair of Rain Water Harvesting System	Repair	9200				
36	25-03-2022	Labour for Repair work Rain water Harvesting	Repair	8398				

37	20-04-2022	Repair of Girls Toilet	Repair	2950				
38	10-05-2022	Purchase of Magazine for Library	Academic Purchase	2214				
39	26-05-2022	Repair of Seepage in botany Department	Repair	2631				

Building Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

College Development Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
17	27-12-2021	Repair of Sanitary System in College Campus	Repair	30267	30267	0	30267	0

Computer Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Library Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

RUSA Funding (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Science Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
20	13-08-2021	Purchase of Photo Copier for Geology Deptt.	Augmentation	47454	287051	287051	0	0
21	13-08-2021	Purchase of Furniture for Geology Deptt.	Augmentation	51810				
22	01-09-2021	Purchase of items for Geology Deptt.	Augmentation	15000				
23	06-09-2021	Purchase of Photo Copier for Geography Deptt.	Augmentation	20656				
24	17-09-2021	Purchase of Research Aid Instrument Geology	Augmentation	107150				
25	17-09-2021	Purchase of Research Aid Instrument Geology	Augmentation	44981				

Sports Fund (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
17	08-02-2022	Purchase of Sports Articles	Academic Purchase	11108	27076	15968	0	11108
18	26-03-2022	Paint Work of Basketball Ground	Augmentation	15968				

Utkrisht Funding (2021-22)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
1		Academic Upgradation	Academic Purchase	171597	9981395	3960138	4525904	1495353
2		Research Centre for Minor Small Research Projects	Augmentation	391783				
3		Establishment of Placement and Career Guidance Cell	Augmentation	452611				
4		Purchases for Sports and Cultural Infrastructure	Academic Purchase	1323756				
5		Civil Work in Campus (Paint work)	Repair	4525904				

6		Complete Digitization of College Work (MIS, Fibre, Language Lab)	Augmentation	3115744				
Grand Total					10740014	4267757	4665934	1806323
Grand Total in Lacs					107.4001	42.6776	46.6593	18.0632
Percentage of Expenditure					100%	39.74%	43.44%	16.82%

Fund-wise document proof of Expenditure for Academic session 2021-22

Amalgamated Fund (2021-22)

Sr. no. 13

Kullu (H.P.) BOOK		Payment	297
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
01/07/2021	V.No.-5 → Amt. paid through RTGS/NEFT to individuals etc on ac of salary for the month of June 2021 & paid vide chq. no. 811408 & details are below: ① Mr. Bakhsh Chand, Lib. Room = 6600/- ② Mr. Sushil Chand, Sp. Room = 6600/-	13,200/-	
02/07/2021	V.No.-6 → Amt. paid to Mrs Gupta News Agency, Dhalpur, Kullu (HP) on ac of purchase of Magazine Subscription for college library & paid vide chq. no. 811409	32,851/-	
02/07/2021	V.No.-7 → Amt. paid to Mrs Gupta News Agency, Dhalpur, Kullu (HP) on ac of purchase of Magazine Subscription for college library & paid vide chq. no. 811410	9657/-	
	T. Expt.	55,708/-	
	Closing Balance	61,74,792/-	
	G. Total	62,30,500/-	

Head:
Bansal
G.C. Kullu.

Sr. no. 14

Kullu (H.P.) BOOK		Payment	298
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
02/07/2021	V.No.-8 → Amt. paid through RTGS/NEFT to individuals etc on ac of salary for the month of July 2021 & paid vide chq. no. 811411, details are below: ① Bakhsh Chand, Lib. Room = 9300/- ② Sushil Chand, Sp. Room = 9300/-	18,600/-	
02/07/2021	V.No.-9 → Amt. paid to M/s Himraj Printing Press, AD, Kullu on ac of printing of I/c for students & paid vide chq. no. 811412	7,575/-	
02/07/2021	V.No.-10 → Amt. paid to Mrs Himraj Publication, Kullu, HP on ac of printing of Annual Declaration Magazine 2020-21 & paid vide cheque no. 811413	2,17,280/-	
13/07/2021	V.No.-11 → Amt. paid to Sh. Ajay Kumar and payment made by himself on ac of expenses distributed among the students during 2020-21 & paid vide cheque no. 811414	1,875/-	
24/07/2021	V.No.-12 → Amt. paid to firm & Mr. Arun as payment done by himself on ac of purchase of items for daily contribution work during Adm. 2021-22 & details are below: ① Mrs Parvati Medical Store, Shawali, Kullu, Chq. no. 811415 ② Mr. Satnam, Room, Chq. no. 811416	3,792/- 822/-	
	T. Expt.	2,49,004/-	
	Closing Balance	59,31,336/-	
	G. Total	61,80,340/-	

Head:
Bansal
G.C. Kullu.

Sr. no. 14a

Kullu (H.P.) BOOK		Payment		301
		For the Month of 08/2021		
Date	PARTICULARS	AMOUNT		
		Rs.	P.	
7-9-21	Amnt Paid to Prof. Jyoti Education Kullu on a/c Punch memo Bill No 21/2021 dated 27/9/21 Ch. 811423 dt 27/9/21 VNO (19)	7000	00	
18-9-21	Amnt Paid to Sameer Sharma for representation paid by himself during HPU visit to Ladkote Ch. 811424 dt 17/9/21 VNO (20)	2500	00	
18-9-21	Amnt Paid to Epsilon Sanyas AB Kullu for repair of unavailability of hotel a/c with ch. 811425 dt 17/9/21 VNO (21)	5950	00	
17-9-21	Amnt Paid to Kanchan Kumar for for Hindi Divya Celebration a/c with ch. 811426 dt 17/9/21 VNO (22)	3000	00	
18-9-21	Amnt Paid to Anu for Hindi for Hindi Divya representation a/c with ch. 811427 dt 17/9/21 VNO (23)	3000	00	
22-9-21	Amnt Paid to Chauhan Enterprises on a/c for electricity bill a/c Ch. 811428 dt 27/9/21 VNO (24)	2850	00	
	T. Export	94100	00	✓
	C.L. Balance	59298	35	
	C. Total	59539	35	

Signed
 Principal
 G.C. Kullu.

Signed
 College A/c
 G.C. Kullu.

Sr. no. 15, 16

Kullu (H.P.) BOOK		Payment		302
		For the Month of 09/2021		
Date	PARTICULARS	AMOUNT		
		Rs.	P.	
11-10-21	Amnt Paid through RTGS/NEFT to individuals etc of Salary for the Month of Sept Paid Oct 2021 with chq No-811429 dt 11/10/2021 VNO (25)			
	(1) Sh. Prakash Chand Lib Peon = 9000			
	(2) Sh. Satish Chand Spoke Peon = 9000			
		18000	00	✓
11-10-21	Amnt Paid to Mrs Plaza Gen store Kullu on a/c of bill No-702 dt 25/9/21 with Chq No-811430 dt 11/10/2021 VNO (26)	2986	00	✓
5-10-2021	Amnt Paid to Mrs Dev. Shomee Water solution Kullu on a/c of Bill No-393 dt 5/10/2021 with Chq No-811431 dt 5/10/2021 VNO (27)	575	00	✓
7-10-2021	Amnt Paid to Mrs Chauhan Enterprises Kullu on a/c Bill No-441 dt 6/10/2021 with with Chq No-811432 dt 7/10/2021 VNO (28)	2730	00	✓
11-10-2021	Amnt Paid to Mrs RK Broadband Kullu on a/c of installation of 5th BSNL for fiber connection at College library Kullu Paid with Chq No-811433 dt 7/10/2021 VNO (29)	3540	00	✓
14-10-2021	Amnt Paid through RTGS/NEFT M/s Indian Academy of Services Bengaluru India on a/c of Annual Subscription for Renaissance Journal for Lib & Kullu Paid with Chq No 811434 dt 14/10/2021 VNO (30)	1000	00	✓
	C.L. Balance	59097	45	
	C. Total	59317	76	

Signed
 Principal
 G.C. Kullu.

Signed
 College A/c
 G.C. Kullu.

Sr. no. 17, 18, 19, 20

Sr. no. 21

Kullu (H.P.) BOOK		Payment 303	
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs.	P.
21/12	Amnt paid to my Raj Vasthika Kullu for bill on during dig campaign & paid wide chq 811435 of 14x7 VHO 3P	3200/-	
-	Amnt paid to Gupta Nars & Jony Kullu for newspaper college & paid wide chq 811436	1184/-	
-	Amnt paid to Dr. Bharti Kullu for VHO work cost & paid wide chq 811437 VHO 3P	2470/-	
25/12	Amnt paid to H.P. for Haryana Bank Pradhan Mantri for books etc & paid wide chq 811438 VHO 3P	1001/-	
-	Amnt paid to Rattan Dew HP for attend & transport & to be held at Shri. with students TADA wide chq 811439 VHO 3P	3450/-	
	T. Expnt. —	11305/-	
	Cl. Bal. —	5891640/-	
	Gr. Total	5902945/-	

G.C. Kullu

Kullu (H.P.) BOOK		Payment 305	
For the Month of 17/12/2021			
Date	PARTICULARS	AMOUNT Rs.	P.
12/12/21	Amnt paid to my Raj Vasthika Kullu for bill on during dig campaign & paid wide chq 811434 VHO 4D	3080/-	
-	Amnt paid to Sharma Catering Service Kullu on abrovement award layman made wide chq no 811445	3250/-	
27/12/21	Amnt paid to Chohan Smt Kullu for 11th for office & paid wide chq 811446 VHO 4D	2405/-	
29/12/21	Amnt paid to Laxmi Catering Service Kullu for Rs. 120 for refreshment during Career Guidance Colla paid chq 811447 VHO 4D	1900/-	
1/1/2022	Amnt paid through KTG for camp make pay for dinner Dec 2021 chq. 811448		
	① Prakash Choud. Ad	700/-	
	② Satish Choud. CA VHO 43	700/-	
		156000/-	
8/1/2022	Amnt paid to my Chohan Smt Kullu on exp Bill 613 for 11th for daily work & paid wide chq 811449 VHO 4D	21300/-	
01/1/22	Amnt paid to Narschap Sharma AP for registration of donxun & paid wide chq 811450 VHO 4D	6613/-	
13/1/22	Amnt paid to Haru Singh AP for on arrival for HPU Biter College Gr-III held at G. Hampter & paid wide chq no 816551 VHO 4D	120000/-	
	T. Expnt. —	162998/-	
	Cl. Bal. —	7981433/-	
	Gr. Total	8144431/-	

G.C. Kullu

Sr. no. 22, 23, 24, 25, 26

Kullu (H.P.) BOOK		Payment		306
		For the Month of 12/2022		
Date	PARTICULARS	AMOUNT	Rs.	P.
27/12/21	Amnt. paid to Anjan Kumar AP for Celebrations of Bank Anniversary & paid under chq. 816552.	23000		197
do	Amnt. paid to Makur Sen AP on Advance pay for Hill Y.F. G.T. S. Nagar & paid under chq. 816553 v no 1848	16000		109
29/12/21	Amnt. paid to Harinder Bhatia Instt. Mandi on the govt. for magazine library & paid under chq. 816554 v no 1849	2200		10
do	Amnt. paid to Raj Kumar SCA for payment made by himself for repair of lib. & paid under chq. 816555 v no 1850	1400		10
do	Amnt. paid to Digital Tech. S. Nagar for repair of xerox college library & paid under chq. 816556	8378		10
do	Amnt. paid to Eco. & Hd. weekly 2004 Mumbai for magazine for library & paid under chq. 816557	6050		10
31/12/21	Amnt. paid to Chet Ram AP Advance for rain water pipe repair & paid under chq. 816558	6000		109
		T. Expdt.	→	180334
		Cl. Bal.	→	7801099
		G. Total	→	7981433

Chq. of 05/1/23 PM (109)

Principal, Govt. College Kullu (H.P.)

Sr. no. 27, 28, 29

Kullu (H.P.) BOOK		Payment		307
		For the Month of 01/2022		
Date	PARTICULARS	AMOUNT	Rs.	P.
11/1/2022	Amnt. paid to Anjan Kumar AP for Celebrations of Bank Anniversary & paid under chq. 816559 v no 1851	18600		10
		T. Expdt.	→	18600
		Cl. Balance	→	7782492
		G. Total	→	7801099
		T. Expdt.	→	18600
		Cl. Bal.	→	7782492
		G. Total	→	7801099
15/1/2022	Amnt. paid to Smt. Seema Sharma AP on adv. for bench fixation of library & paid under chq. 816560 v no 1852	3000		109
17/1/22	Amnt. paid to Dr. Medical Store Kullu for BSNL 043 for sampling of food & paid under chq. 816561 v no 1853	1600		10
do	Amnt. paid to Star News Agency Kullu for News paper magazine for library & paid under chq. 816562 v no 1854	1976		10
22/1/22	Amnt. paid to Rajendra Kumar AP for repair of work shed & paid under chq. 816563 v no 1855	2400		10
do	Amnt. paid to Mukesh Choudhary for auto fare for work shed & paid under chq. 816564 v no 1856	1000		10
		T. Expdt.	=	9076
		Cl. Bal.	=	7832045
		G. Total	=	7841121

Principal, Govt. College Kullu (H.P.)

Sr. no. 30

Sr. no. 31, 32, 33

Kullu (H.P.) BOOK		Payment	308
		For the Month of 03/2022	
Date	PARTICULARS	AMOUNT Rs.	P.
25/12/2021	Amnt Paid to Seema Sharma AP amon payment made by herself, replacement during New Year	6540.00	
21/3/22	Cherry Card or Paid under chq 816565	6540.00	
21/3/22	Amnt Paid through RTGS on the day 15/03/22		
	Mixta under chq 816566	7200	
	① Prateek Chand, Rem	6600	
	② Satish Chand, Rem	6600	
	13800.00		
	Amnt Paid to Nirmala Pishi AP for replacement Syjan-2022 & Paid under chq. No 816567	25000.00	
	Amnt Paid to Smt. Chandrahlawale AP for decoration during Syjan-2021 & Paid under chq 816568	12800.00	
7/3/22	Amnt Paid to Smt. Seema Sharma AP for women day 2021 & Paid under chq. 816569	6000.00	
21/12/21	Amnt Paid to Infosoft Solution Kullu for Bull No 106 system repair & Paid under chq 816570	4750.00	
	Amnt Paid to Infosoft Solution Kullu for Bull No 105 System repair of laptop & Paid under chq 816571	2850.00	
25/12/21	Amnt Paid to Krishna Light & Sound annual cultural function Bull No 100 Paid under chq 816572	28000.00	
	T. Expat = 94465.00		
	Cl. Bal = 77,55,980.00		
	G. Total = 78,50,445.00		

Kullu (H.P.) BOOK		Payment	309
		For the Month of 03/2022	
Date	PARTICULARS	AMOUNT Rs.	P.
11/8/2021	Amnt Paid to Smt. Nirmala Pishi AP on the day of Adv. Tenu 12/2 Sent for Syjan-2021 Page 308 of 93/22 under chq 816573	4750.00	
14/7/22	Amnt Paid to Sh. Thakur Sen on name on the day of Adv. Tenu on account for troung Anger 2022 & Paid under chq 816574	10567.00	
	Amnt Paid to Smt. Chandrahlawale AP for Adv. of Adv. for Party decoration on Page 308 of 93/22 & Paid under chq 816575	5850.00	
	Amnt Paid to N.C.P.S. & Mrs. Chhli Jindia through RTGS annual subscriptions Library & Paid under chq. No 816576	3200.00	
	Amnt Paid to Infonet - Mrs. G. Nisha through RTGS for subscription Library & Paid under chq 816577	5900.00	
14/7/22	Amnt Paid to nys chakra Kullu for Bull No 687 for books & Paid under chq 816578	2250.00	
23/2/22	Amnt Paid to Navnila Saw Steel work on the Bull No 9473 for Base College & Paid RTGS/online under chq 816579	1990.00	
	Amnt Paid to Chet Ram, on the day of Adv. Tenu for repair work Bull No 98 & Paid under chq 816580	4698.00	
	T. Expat = 37180.00		
	Cl. Bal = 77,18,800.00		
	G. Total = 77,55,980.00		

Sr. no. 34, 35, 36

Kullu (H.P.) BOOK		Payment	310
		For the Month of 09/21/22	
Date	PARTICULARS	AMOUNT	P.
25/9/22	Amnt. paid to mpt for fee AB Kullu on a/c 821/850 for Kote Stone on laid wide chq 816581 V No 75	5061	00
26	Amnt. paid to manohar Semkha for B.M.Ho 1248 for Supply of Cement 200kg for Rain Water Harvesting System paid wide Chq 816582 V No 76	19200	00
	Amnt. paid to Durga Bhand, Liban for above work on laid wide chq 816583	2422	00
	Amnt. paid to Prem Chand, Liban on laid wide chq 816584	2076	00
	Amnt. paid to Sanjay Kumar, Liban for above work on laid wide chq 816585	2100	00
	Amnt. paid to Mr. Sumon, above M9X004 on laid wide chq 816586	1800	00
28/9/22	Amnt. paid to Mr. Singh R.T.G./Pulver mill for T.O.A.C. wide chq 816587	1245	00
	① Kullu Contn. Kullu Chq No 816587	300	00
	② K. M. Digital Soli Kullu 816588	590	00
	③ Anraj Printing Press Anand 816589	355	00
	Amnt. paid to mpt Indus Valley Tent Source Bath of eye of B.M.Ho 297 for Tent & Sanitary chq by Prem Chand on laid wide chq 816590 V No 78	58400	00
	T. Expnt. = 75,254		
	Cl. Bal. = 76,435		
	Gr. Total = 77,18,800		

Sr. no. 37, 38, 39

Kullu (H.P.) BOOK		Payment	313
		For the Month of 04/21/22	
Date	PARTICULARS	AMOUNT	P.
20/9/22	Amnt. paid to mpt Shakti elec. work Kullu for repair of Guit toilet on laid wide chq 816594 V No 79	2950	00
26/9/22	Amnt. paid to mpt Plaza Gen. Store Kullu for B.M.Ho 259 on laid wide chq 816595 V No 80	2925	00
29/9/22	Amnt. paid to mpt R.T.G. mill pay for April wide chq 816596	10500	00
	① Mr. Bhand chand 10500		
	② Satish chand 10500	21000	00
10/5/22	Amnt. paid to Harinder Bawe stall mpt for Liban mpt for work on laid wide chq 816597 V No 81	2614	00
11/9/22	Amnt. paid to Plaza Gen. Store for cleaning chq on laid wide chq 816598 V No 82	2979	00
24/9/22	Amnt. paid to Kam Nath Ah for repair work of Seepage Bot. Dept. on laid wide chq No. 816599	2631	00
11/6/22	Amnt. paid to mpt R.T.G./Pulver mill pay for mpt may paid June, 816600	10850	00
	① Bhand chand 10850		
	② Satish chand 10850	21700	00
	T. Expnt. = 56399		
	Cl. Bal. = 76,20,912		
	Gr. Total = 76,77,311		

M. C. Kullu
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

Building Fund (2021-22)

NIL

College Development Fund (2021-22)

Sr. no. 17

Kullu (H.P.)		
BOOK		
PAYMENT		
for the month of 01/12/22		
Date	PARTICULARS	TOTAL Rs. P.
19/11/21	T. Export - nil Cl. Balana to 11,37,155.00 Gr. Total to 11,37,155.00	
	Bursar. G.C. Kullu.	Principal Govt. College Kullu
27/11/21	<p>Amount paid to experience tests Shop for work of repair, imp. ACUBS Sanitary systems as under</p> <ul style="list-style-type: none"> ① Mr. Rajeev Plumber Kullu int. ch. 80/683 219/- ② Mr. Ravi Plumber int. ch. 80/684 219/- ③ Mr. Nirmal Plumber ch. 80/685 219/- ④ Mr. Satish Plumber ch. 80/686 1800 ⑤ Mr. Vishal Plumber ch. 80/687 1800 ⑥ Mr. Karan, Labor ch. 80/688 1800 <p>Hand to Santa Shop Malpani for bill no. 2988/2990 as above work hand int. ch. 80/689 18299 ..</p>	
	Bursar. G.C. Kullu.	Principal Govt. College Kullu
	T. Export → 30267.00 Cl. Bal → 152210.00 Gr. Total → 155237.00	

Computer Fund (2021-22)

NIL

Library Fund (2021-22)

NIL

RUSA Funding (2021-22)

NIL

Science Fund (2021-22)

**Kullu (H.P.)
BOOK**

81

PAYMENT

for the month of 08/2021

Date	PARTICULARS	TOTAL Rs. P.
9/8/21	amt paid to Shree medical, Dhalpur Kullu on eye Bill no. 117 for supply of items Chem Dept & paid under ch. 134398 vno 8	1847=00
13/8/21	amt paid to Taneja Photocopy, Baniully for E-gram Honor Zoology & paid RTIs under ch. 134399 vno 4	47454=00
-do-	amt. paid to Himachal Pradesh Woodcraft Jamshi E-gram for Zoology dept - (cont) under ch. 134300 vno. 5	51810=00
<p>T. Export = 10111=00 Ch. Balance = 46,82,312=00 G. Total = 47,83,423=00</p>		
<p>Ward Bursar, G.C. Kullu. Ward Principal, Govt. College Kullu (H.P.)</p>		
17/9/21	amt. paid to m/s Yashwan Scientific, 73 Made Vast for E-gram for Zoology dept & paid RTI under ch. 973501 vno 10	15000=00
5/10/21	amt. paid to Taneja Photocopy, Baniully for E-gram Geo. dept & paid RTI under ch. 973502 vno 12	206500=00
<p>T. Export = 55850=00 Ch. Bal = 46,46,656=00 G. Total = 46,82,312=00</p>		
<p>Ward Bursar, G.C. Kullu. Ward Principal, Govt. College Kullu (H.P.)</p>		

**Kullu (H.P.)
BOOK**

82

PAYMENT

for the month of 11/2021

Date	PARTICULARS	TOTAL Rs. P.
10/9/21	amt. paid to m/s Banga Trading, Cotwara for Bill 2201 for Chem & paid under ch. 973503 dt 15-9-21 vno 8	900=00
17/9/21	amt. paid to m/s RTIs on the Zoology to Research and Instrument Kullu under ch. 973504 dt 17-9-21 vno 9	107150=00
-do-	amt. paid to Research and Instrument - under RTIs for Geo Lab & paid under ch. 973505 dt 17-9-21 vno 10	4498=00
27-9-21	amt. paid to Bansi water, Shudhan for Dr. Datta & paid under ch. 973506 dt 12-9-21 vno 11	9000=00
-do-	amt. paid to Madhav Sales, chemical Kullu for Chem Dept & paid under ch. 973507 dt 27-9-21 vno 12	949=00
<p>T. Export ← 154800=00 Ch. Bal → 4503296=00 G. Total → 46,58,176=00</p>		
<p>Ward Bursar, G.C. Kullu. Ward Principal, Govt. College Kullu (H.P.)</p>		

Sports Fund (2021-22)

Sr. no. 17

Kullu (H.P.) BOOK		Payment
		125
		01/2/2022
Date	PARTICULARS	AMOUNT
21/2/2022	Amnt Paid to m/s Sports Land Kullu for BILWA 693 for item for 15 basketball hand wheels 8/1321 V.No (15)	2796000
21/2/2022	Amnt Paid to Sports Land Kullu for BILWA 703 supply of sports ashles & sand wide chq 8/11322 V.No (16)	2786000
12/2/22	Amnt Paid to Sports Land Kullu for BILWA 798 Long & sand wide chq 8/11323 V.No (17)	2780000
21/2/2022	Amnt Paid to Sports Land Kullu for Jersey sand wide chq 8/11324 V.No (18)	2540000
T. Expendt. =		11108000
Cl. Bal =		864636000
G. Total =		86,75,794000
<p style="margin-top: 20px;">Bursar, G.C. Kullu.</p> <p style="margin-top: 20px;">Principal, Govt College Kullu (H.P.)</p>		
<p>26/3/2022 Amnt Paid to m/s Sports Land Kullu as per BILWA 457-1151 for sports items during annual drive-2021/22 bid wide chq 8/11325 V.No (19)</p> <p style="margin-left: 20px;">T. Expendt. = 1866000</p> <p style="margin-left: 20px;">Cl. Balance = 86,45,976000</p> <p style="margin-left: 20px;">G. Total = 86,64,636000</p>		
<p style="margin-top: 20px;">Bursar, G.C. Kullu.</p> <p style="margin-top: 20px;">Principal, Govt College Kullu (H.P.)</p>		

Sr. no. 18

Kullu (H.P.) BOOK		Payment
		126
		01/2/2022
Date	PARTICULARS	AMOUNT
26/3/22	Amnt Paid to m/s Prashar Equip Sushamati Kullu for BILWA 3002 for Paint work at Basketball Ground & sand wide chq 8/11326 V.No (20)	8360000
21/2/2022	Amnt Paid to Mr Sony, Kullu for material BILWA as above work & sand wide chq 8/11327	2536000
21/2/2022	Amnt Paid to Umesh, Kullu for material sand wide chq 8/11328	2536000
21/2/2022	Amnt Paid to Mr Gulshan as above work wide chq 8/11329	2536000
T. Expendt. =		15,968000
Cl. Bal =		86,39,000000
G. Total =		86,45,976000
<p style="margin-top: 20px;">Bursar, G.C. Kullu.</p> <p style="margin-top: 20px;">Principal, Govt College Kullu (H.P.)</p>		
<p style="margin-top: 20px;">P. T. =</p>		

Utkrisht Funding (2021-22)

No.EDN-GCK-KLU/2022 -245

Office of the Principal, Govt. College Kullu

Dated - 06/06/2022

To

The Director of Higher Education
Himachal Pradesh Shimla

Sub Regarding Utilization certificate of funds released under Utkrisht Mahavidyalya Yojna.

Sir

With reference office letter No. EDN-H(B)A(6) Utkrisht Mahavidyalya dated 04/06/2022 on the subject cited above.

The requisite information of this institution is send to your office for further information on prescribed proforma is as under:-

Sr. No	Components	Budget allotted (Yearly mentioned) 2021-22	Budget Utilized	Surrendered	Remarks
1	Academic up-gradation	1,71,597-00	1,71,597-00	NIL	
2	Research centre for minor small research project to be excluded by teachers.	3,91,783-00	3,91,783-00	NIL	
3	Robust highly modern placement and career guidance cell	4,52,611-00	4,52,611-00	NIL	
4	To strengthen existing sports and cultural infrastructure	13,23,756-00	13,23,756-00	NIL	
5	Civil work	45,25,904-00	45,25,904-00	NIL	PWD is executing the work of painting and repairing of five buildings . They were asked for utilization certificate which is not received till date
6	Complete digitalization	31,15,744-00	31,15,744-00	NIL	
7	Recurring expenditure	18,605-00	18,605-00	NIL	
	TOTAL	10000000-00	10000000-00		

Thanking you


Principal
Govt. College Kullu
(H.P.)

Expenditure detail for Academic session 2022-23

Amalgamated Fund (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
40	13-07-2022	Lan Cabling and electricity Language Lab, Career Counselling Room under Utkrishat Mahavidyalay scheme	Augmentation	223593				
41	14-07-2022	Purchase of Library Magazine	Academic Purchase	2795				
42	14-07-2022	Purchase of newspaper Library	Academic Purchase	2954				
43	22-08-2022	Repair of coolers in Science Block and arts Block	Repair	3455				
44	30-08-2022	Electricity Repair in Principal's Office	Repair	2225				
45	01-09-2022	Purchase of Ethernet Switch for Digital Library	Augmentation	1500				
46	03-09-2022	Repair of Incinerator in college	Repair	55200				
47	07-09-2022	Installation of Extension Board in Science Block Attendance Machine	Augmentation	900				

48	07-10-2022	Printing of College Annual Magazine DEVDHARA	Academic Purchase	248864	728163	294793	157341	276029
49	28-10-2022	Repair of Musical Instruments	Repair	76600				
50	01-11-2022	Repair of Cooler in front of Arts Block	Repair	775				
51	16-11-2022	Installation of Incinerator	Augmentation	67900				
52	25-11-2022	Purchase of Items for Repair of Water Line and Replacement of Taps and Labour	Repair	16436				
53	29-11-2022	Purchase of Books for Library	Academic Purchase	4168				
54	29-11-2022	Purchase of newspaper for Library	Academic Purchase	3209				
55	06-03-2023	Installation of Windows Software in Office	Augmentation	900				
56	14-03-2023	Repair of Sliding Door of Music Room (Instrumental)	Repair	2650				
57	14-03-2023	Purchase of Annual Membership INFLIBNET	Academic Purchase	5900				
58	22-03-2023	Purchase of Library Magazine	Academic Purchase	5062				
59	07-04-2023	Purchase of newspaper in Library	Academic Purchase	2268				
60	21-04-2023	Purchase of newspaper in Library	Academic Purchase	809				

Building Fund (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
27	03-05-2023	Repair Work of Rain Water Harvesting Tank, Blockage of Service Room	Repair	8452	225803	1829	223974	0
28	30-05-2023	Purchase of Cement for Repair of Boundary Wall	Repair	3922				
29	26-06-2023	Purchase of Exhaust Fan in Office Toilet	Augmentation	1829				
30	26-06-2023	Refill of Fire Extinguishers	Repair	211600				

College Development Fund (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Computer Fund (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL**Library Fund (2022-23)**

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
25	27-12-2022	Renewal of Subscription of Resonance Journal & Economic and Political Weekly	Academic Purchase	8350	11550	0	0	11550
26	16-03-2023	Renewal of Subscription of NISCAIR	Academic Purchase	3200				

RUSA Funding (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Science Fund (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
27	19-10-2022	Plumber Work in Deptt. of Chemistry	Repair	3086	55626	52540	3086	0
28	09-03-2023	Purchase of Photo Calorimeter in Chemistry Deptt.	Augmentation	30090				
29	10-04-2023	Purchase of Polarizing Microscope in Geology Deptt.	Augmentation	22450				

Sports Fund (2022-23)

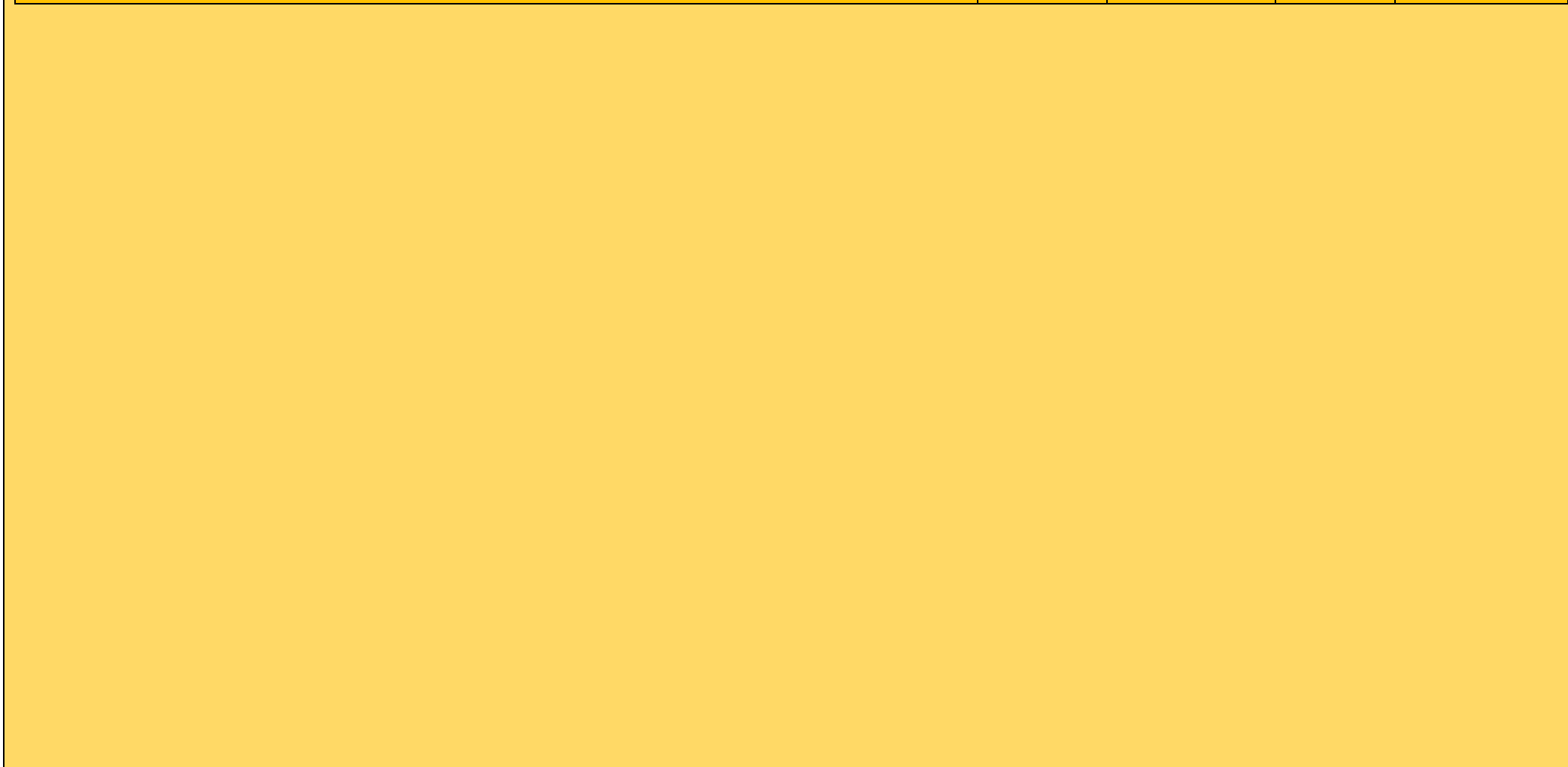
S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
20	19-09-2022	Purchase of Items for Basketball Ground	Augmentation	4500	169904	77600	17219	75085
21	19-11-2022	Purchase of Sports Shorts	Academic Purchase	40500				
22	21-11-2022	Purchase of Sports Articles (Boxing Gloves), Volleyball (Nivea), Basketball (Nivea), Football (Nivea)	Academic Purchase	34585				
23	29-11-2022	Purchase of Tirpal to Cover Pole Vault Mat	Augmentation	2700				
24	29-11-2022	Painting Work of Basketball Court	Repair	17219				
25	22-03-2023	Furniture for Storage of Sports Articles	Augmentation	70400				

Utkrisht Funding (2022-23)

S. No.	Date	Title of work	Type of work	Amount	Total	Augmentation	Repair	Academic purchase
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NIL

Grand Total	1191046	426762	401620	362664
Grand Total in Lacs	11.9105	4.2676	4.0162	3.6266
Percentage of Expenditure	100%	35.83%	33.72%	30.45%



Fund-wise document proof of Expenditure for Academic session 2022-23

Amalgamated Fund (2022-23)

Sr. no. 40

Kullu (H.P.) BOOK		Payment	315
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
12/22	Amount paid to M/s Plaza General Store Dhalpur Kullu on ac of to purchase the necessary things for college cleaning vide bill no 639, 686, 1802. Payment made by through NEFT.	4983	-00
	Total Expt.	4983	-00
	Cl. Balance	7609779	-00
	G. Total	7614762	-00
		Principal Govt. College Kullu (H.P.)	
13/22	Amount paid to HPSEDC on ac of Electric wiring of LAN Cabling for Video Conferencing Room, Language Lab of college campus construction, room permission received from Dir of H.S. Shimla vide online.	223593	-00
	Amount paid to Chauhan Enterprises on ac of to purchase the stationery for admission of students for the session 2022-23 vide bill no 790. Payment paid by online.	1710	-00
	Total Expt.	225303	-00
	Cl. Balance	7384476	-00
	G. Total	7609779	-00
		Principal G.C. Kullu	

Sr. no. 41, 42

Kullu (H.P.) BOOK		Payment	316
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
14/22	Amount Paid to Narendra Book Stall on ac of Library Magazine vide bill no 7326 dt. 09/07/2022 through NEFT.	2795	-00
	Amount Paid to Gupta News Agency for news paper for Library week b. Feb. 2022 to May, 2022 vide bill no 0549, 0546, 0547, 0548 vide cheque 8/6602 dt 14/7/22	2954	-00
	Total Expt.	5749	-00
	Cl. Balance	7378727	-00
	G. Total	7384476	-00
		Principal Govt. College Kullu (H.P.)	
		Bursar, G.C. Kullu	

Sr. no. 43

Kullu (H.P.) BOOK 320

Payment For the Month of.....

Date	PARTICULARS	AMOUNT Rs. P.
22/07/2022	Amount paid to Dev Sharma water station on acc of repair work of Cooler made bill no 4401 dt 04/08/2022 (Science Block)	2730-00
	Amount paid to Dev Sharma water station on acc of repair work of Cooler installed in New Building (Arts Block) made bill no 4351 dt 14/7/2022 payment paid by NEFT.	725-00
	Total Expd.	3455-00
	Cl. Balance	8490567-00
	Gr. Total	7326767-00

Bursar, G.C. Kullu.

Principal, Govt. College Kullu (H.P.)

Sr. no. 44

Kullu (H.P.) BOOK 322

Payment For the Month of.....

Date	PARTICULARS	AMOUNT Rs. P.
24/07/2022	Amount paid to MS Plaza General Store on acc of to purchase Hand of script Broom for cleaning the College made bill no 635 Payment made by online.	2760-00
	Total Expd	2760-00
	Cl. Balance	8490567-00
	Gr. Total	8493327-00

Bursar, G.C. Kullu.

Principal, Govt. College Kullu (H.P.)

30/07/2022 Amount paid to Madhav Sahi Electric works on acc of electricity wage in office of Principal office made bill No 1477 dt 25/07/22. Payment made by online.

Total Expd 2225-00
Cl. Balance - 8488342-00
Gr. Total - 8490567-00

Bursar, G.C. Kullu.

Principal, Govt. College Kullu (H.P.)

Sr. no. 45

Sr. no. 46

Kullu (H.P.) BOOK		Payment		323
For the Month of.....				
Date	PARTICULARS	AMOUNT Rs. P.		
31 st 22	Nil			
01 st 2022	Amount paid to Sh. Prakash Chand Lib. fees amount Salary for the month of Aug, 2022 vide Chq no 816606 online	10850		00
	Amount paid to Sh. Satish Chand Sports Lib. fees amount Salary for the month of Aug, 2022 vide Chq No 816606 online	1080		00
	Amount paid to Kullu Computer House amount of purchase of Ethernet Fast Switch of Port for Digital Lib vide bill no 12/4/22-23/12/22 payment made by online	1570		00
Total Gpft.		2320		00
Cl. Balance		8518705		00
Gr Total		8541905		00

Bursar, G.C. Kullu

Principal, Govt. College Kullu (H.P.)

Kullu (H.P.) BOOK		Payment		325
For the Month of.....				
Date	PARTICULARS	AMOUNT Rs. P.		
07 th 07/22	Amount paid to DSM Infotech amount of Incremental repair work vide bill no DSM 267, payment made by online on 07/07/22	55200		00
Total Gpft.		55200		00
Cl. Balance		9219132		00
Gr Total		9274332		00
07 th 07/22	Amount paid to Laxmi Printing Press amount of to print the Character Certificate for College Students vide bill no 322 dated 07/07/22	220		00
Total Gpft		220		00
Cl. Balance		9216932		00
Gr Total		9217152		00

Bursar, G.C. Kullu

Principal, Govt. College Kullu (H.P.)

Sr. no. 47

Kullu (H.P.)
BOOK

Payment

326

For the Month of.....

Date	PARTICULARS	AMOUNT	
		Rs.	P.
05 ⁰⁹ / ₂₂	Amount paid to Sh. Laksh Rana A.P. English as one of Literary Society function as at 10/9/22 vide chq No 8/1609 As Advance.	1600	-00
	Total Expt.	1600	-00
	Cd. Balance	920093	-00
	G. Total	921693	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

09 ⁰⁹ / ₂₂	Amount paid to Bhajpat Electric Works as at install the Extension Board in Science block Attendance machine vide bill no. 04 dt 06/09/22 payment made by N.F.T.	900	-00
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Total Expt.	900	-00
Cd. Balance	920093	-00
G. Total	920993	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Sr. no. 48

Kullu (H.P.)
BOOK

Payment

333

For the Month of.....

Date	PARTICULARS	AMOUNT	
		Rs.	P.
07 ¹⁰ / ₂₂	Amount paid to M/S Himansu Bakshani Samiti Kullu as a/c of to print College Magazine 'Dardhana' vide bill no. H/106 dt 26/9/22 Payment made by online.	248864	-00

Total Expt.	248864	-00
Cd. Balance	886660	-00
G. Total	911546	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

14 ¹⁰ / ₂₂	Amount paid to Sh. Hari Singh Thakur as a/c of Inter College Youth Festival Group-II to be held at G.C. Nahani As Advance vide chq no. 8/16616 dt 14/10/22	150,000	-00
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Total Expt.	1,50,000	-00
Cd. Balance	871660	-00
G. Total	911546	-00
	886660	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Kullu (H.P.) BOOK		335	
Payment		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
10/10/22	Amount paid to Mr. Ajay Kumar as a/c of Cleaning of College Campus & Gine department for NCC Cadets at G.C. Kullu vide bill no. 006 051 - 19/9/22 Total Advance taken = 3250/- of Govt. - 3275/- Balance Amount = 25-00 is paid to Sh. Ajay vide Chq no. 816618 19/10/22 Advance Adjustment.	25	00
	Total Govt. -	25	00
	Cl. Balance -	8566989	00
	G. Total -	8567014	00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal, Govt. College Kullu (H.P.)	
23/10/22	Amount paid to Satya Musicals International of amount 2000/- for repair musical Instruments of Musics vide bill no. 364 dt 15/10/22 Payment made by NEFT. = 7660-00		
	Amount paid to Bhuboo Adhikari as/c of Print Invitation Cards for new Inter-College Basketball (M) Championship vide bill no. 3977 dt 16/9/22 = 2800-00 Payment made by NEFT.		
	Total Govt. =	7940	00
	Cl. Balance =	8487589	00
	G. Total =	8566989	00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal, Govt. College Kullu (H.P.)	

Kullu (H.P.) BOOK		336	
Payment		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
01/11/22	Amount paid to Sh. Brajkish Choud Librarian Suley for the month oct, 2022 vide Chq no. 816619 dt 01/11/22 10850-00	10850	00
	Amount paid to Sh. Satish Choud Sports Librarian as/c of Suley for the month of oct, 2022 vide Chq no. 816619 dt 01/11/22 10850-00	10850	00
	Amount paid to Dev Shashi water Solution as a/c of repair of Canteen in part of Arts block vide bill No. 4636 dt 22/10/22 Payment made by NEFT. 775-00	775	00
	Total Govt. =	22475	00
	Cl. Balance =	8465114	00
	G. Total =	8487589	00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal, Govt. College Kullu (H.P.)	
02/11/22	Govt. -		
	Cl. Balance =	8467660	00
	G. Total =	8467660	00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal, Govt. College Kullu (H.P.)	

Sr. no. 51

Sr. no. 52

Kullu (H.P.)
BOOK

Payment

339

For the Month of

Date	PARTICULARS	AMOUNT	
		Rs.	P.
15/12	Amount paid to Do. Singh Bala A.P. Chem. on a/c of Cash taking Ceremony of CSCA (2022-23) vide chq no 816623 dt 15/12/22 As Advance	10,000	00
	Total Expt.	10,000	00
	Cd. Balance	8454836	00
	G. Total	8464836	00
	Principal Bursar, G.C. Kullu.		Principal Govt. College Kullu (H.P.)
16/12	Amount paid to DCM Infotech a/c of install Sewing machine vending machine & minor in the Govt toilets in College Campus vide bill no DSM369 dt 16/12/22 payment made by through A/c T.	6790	00
	Total Expt.	6790	00
	Cd. Balance	8386936	00
	G. Total	8454836	00
	Principal Bursar, G.C. Kullu.		Principal Govt. College Kullu (H.P.)

Kullu (H.P.)
BOOK

Payment

343

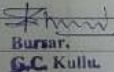
For the Month of

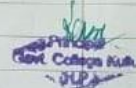
Date	PARTICULARS	AMOUNT	
		Rs.	P.
25/12	Amount paid to B. Deep Lal a/c of of Celebration of Constitution Day on 26th Jan 2022 As Advance vide chq no 816629 dt 25/12/22	10,000	00
	Amount paid to M/s Datta Shop a/c of purchase the item for repair the water supply line & replace of taps of G.C. Kullu vide bill no 3608 dt 14/11/22 & payment made by N.E.T.	500	00
	Amount paid to Sh. Jank Chand Plumber vide chq no 816627 a/c of repair work of water supply line & replace taps of G.C. Kullu.	726	00
	Amount paid to Sh. Baidhi Singh Labar vide chq no 816628 a/c of repair work.	70	00
	Total Expt.	16436	00
	Cd. Balance	8284894	00
	G. Total	8302834	00
	Principal Bursar, G.C. Kullu.		Principal Govt. College Kullu (H.P.)

Sr. no. 53, 54

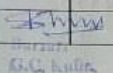
Sr. no. 55

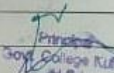
Kullu (H.P.) BOOK		344
Payment		
For the Month of.....		
Date	PARTICULARS	AMOUNT Rs. P.
29/12	Amount Paid to Shri Raja Sharma A.P. Murar as a/c of As Advance for Inter College Youth Festival Group-II W.s of 01/12/22 to 04/12/22 vide Chq no 816621 dt 29/12/22	12000-00
	Amount Paid to M/s Neertra Book Stall Soni Bagar Mandi as a/c of Lib Mg for the month of oct/Nov/22 bill no 6306 dt 07/11/22 through NEFT	4168-00
	Amount Paid to M/s Gupta & Sons Ajmer as a/c of Newspaper for the month of June/July/Aug/Sep/ Oct, 2022 vide bill no 11, 12, 08, 22, 10 through Chq no 816620	3209-00
	Total Expd. -	127377-00
	Cl. Balance -	857470-00
	G. Total -	984847-00

Signature: 
Bursar,
G.C. Kullu.

Signature: 
Bursar,
Govt. College Kullu
H.P.

GOVT. COLLEGE KULLU (H.P.)		005
Payment		
Cash Book For the month.....		
Date	Particulars	Amount Rs. P.
05/06/2023	Amount Paid to City Computers as a/c of windows installation in office (Case Pc) vide bill no 728.	900-00
	Amount Paid to City Computers as a/c of Toner Cartridge vide bill no 728	1450-00
	Amount Paid to MS Plaza General Store vide bill no 914 as a/c of purchase cleaning items for College Campus	2940-00
	Amount Paid to MS Plaza General Store vide bill no 923 as a/c of purchase cleaning items for College Campus	906-00
	Amount Paid to MS Chauhan Outcomes as a/c of purchase items for cleaning vide bill no 829 dt 10/2/23	2991-00
	Amount Paid to Prof. Nishant Sharma as a/c of Refreshment to volunteers of a/c "Swachh Bharat Abhiyan" dt 01/23 vide bill no 33 payment made by chq no 816642 dt 01/3/23	750-00
	Amount Paid to city computers as a/c of Toner vide bill no 112 in office/submit office	1520-00
	Total Expd. -	11437-00
	Cl. Balance -	814943-00
	G. Total -	8160580-00

Signature: 
Bursar,
G.C. Kullu.

Signature: 
Bursar,
Govt. College Kullu
H.P.

Sr. no. 56, 57

Sr. no. 58

GOVT. COLLEGE KULLU (H.P.) 008

Payment Cash Book For the month.....

Date	Particulars	Rs.	Amount	P.
14/02/2023	Amnt Paid to Ms Kishu Glass House on all of repair sliding door of window I saw vide bill no 235 dt 31/12/2022 through N.F.F.T.	2650	00	
	Amnt Paid to IJELIBARI-N-List Gaudhian Jyoti against vide bill no. IJEL/N-List/2023/1171 on/col Amnt membership of Printing & Library series.	500	00	
	Total Crpt -	8550	00	
	Cl. Balance -	8065651	00	
	Gr. Total -	8074201	00	
15/02/2023				
	Crpt -	Nil		
	Cl. Balance -	8065994	00	
	Gr. Total -	8065994	00	

GOVT. COLLEGE KULLU (H.P.) 011

Payment Cash Book For the month.....

Date	Particulars	Rs.	Amount	P.
05/02/2023	Crpt -	Nil		
	Cl. Balance -	7879436	00	
	Gr. Total -	7879436	00	
22/02/2023	Amnt Paid to Narendra Book Stall on all of Payment of Library Magazine vide bill No 1527, 1530.	5062	00	
	Total Crpt -	5062	00	
	Cl. Balance -	7874374	00	
	Gr. Total -	7879436	00	

Sr. no. 59

GOVT. COLLEGE KULLU (H.P.) 017

Cash Book For the month.....

Payment		Cash Book		For the month.....	
Date	Particulars	Rs.	Amount	P.	
04 01/23			Enft - NIL		
			Gr. Total - 7862014	-00	
/					
Principal Govt. College Kullu					
05 01/23			Enft - NIL		
			Gr. Total - 7862064	-00	
/					
Principal Govt. College Kullu					
07 01/23	Amount paid to Gupta News Agency city library News paper bill no-7. new to Feb, 2023. Home matter. Wide bill No- 87/88/89. Wide Char no 816646. Date: 28/05/2023	2268		-00	
			Total Enft - 2268	-00	
			Cl. Balance - 7859796	-00	
			Gr. Total - 7862064	-00	
/					
Bursar, G.C. Kullu					
Principal Govt. College Kullu					

Sr. no. 60

GOVT. COLLEGE KULLU (H.P.) 015

Cash Book For the month.....

Payment		Cash Book		For the month.....	
Date	Particulars	Rs.	Amount	P.	
04 21/23	Amount paid to Gupta News Agency scholar Kullu of month March, 23 wide bill no 90 wide Char no 816648	809		-00	
			Total Enft - 809	-00	
			Cl. Balance - 7858987	-00	
			Gr. Total - 7859796	-00	
/					
Principal Govt. College Kullu					
27 01/23			Enft - NIL		
			Cl. Balance - 7872240	-00	
			Gr. Total - 7872240	-00	
/					
Bursar, G.C. Kullu					
Principal Govt. College Kullu					

Building Fund (2022-23)

Sr. no. 27

Kullu (H.P.) BOOK			335
PAYMENT			for the month of
Date	PARTICULARS	TOTAL Rs. P.	
04 02/23	Empt	NIL	
	C.I. Balance -	2533584	00
	G. Total -	2533584	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
<p style="text-align: right;">Bursar, G.C. Kullu.</p>			
03 05/23	Amount paid to S.B. Chet Ram AP Gest on all of Cleaners of Rain Water Harvesting Tank <u>As Advance</u> Wade house 8/11167.	700	00
	Amount paid to Ch. Chet Ram AP Gest. on all of repair work the blockage of sewerage pipe and one t. kurd by him. Wade house 8/11166.	1452	00
	Total Empt -	8452	00
	C.I. Balance -	2525134	00
	G. Total -	2533586	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
<p style="text-align: right;">Bursar, G.C. Kullu.</p>			

Sr. no. 28

Kullu (H.P.) BOOK			336
PAYMENT			for the month of
Date	PARTICULARS	TOTAL Rs. P.	
05 30/23	Amount paid to H.P. State Grid Supply Corporation whole Saller/Kullu on all of purchase Cement 10 bags for repairs work of College boundary Wall through NBF.T.	3922	00
	To total Empt -	3922	00
	C.I. Balance -	2521212	00
	G. Total -	2525134	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
<p style="text-align: right;">Bursar, G.C. Kullu.</p>			
05 31/23	Empt	NIL	
	C.I. Balance -	2540327	00
	G. Total -	2540327	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
<p style="text-align: right;">Bursar, G.C. Kullu.</p>			

**Kullu (H.P.)
BOOK**

337

PAYMENT

for the month of

Date	PARTICULARS	TOTAL	
		Rs.	P.
26 ⁰⁶ / ₂₃	Amount Paid to M/S Madhav Sales Electric works and co. Purchase amount for in office with wire bill No. 2408 through N.E.F.T.	1829	00
	Total Expd	1829	00

Cl. Balance - 2538498-00
G. Total - 2540327-00

Princip.
G.O. Kullu

Princip.
Govt. College Kullu
H.P.

26 ⁰⁶ / ₂₃	Amount Paid to Himachal State Handl- Co. of Handlms Corporation Ltd. call of bill of Fire Subgrahes vide bill no Pansuwasda through N.E.F.T.	21160	00
	Total Expd	21160	00

Cl. Balance - 252698-00
G. Total - 2528498-00

Princip.
G.O. Kullu

Princip.
Govt. College Kullu
H.P.

College Development Fund (2022-23)

NIL

Computer Fund (2022-23)

NIL

Library Fund (2022-23)

Sr. no. 25

Kullu (H.P.)
BOOK 311

PAYMENT for the month of.....

Date	PARTICULARS	TOTAL	
		Rs.	P.
27 th Jan	Amount paid to Indrag Academy of Science and Art of Annual Sub. for research Journal w.e.f. Jan 2023 to Dec/2024	200	00
	Amount paid to Economic & Political weekly on a/c of Renewal of Economic & Political weekly Jan 2023 to Dec/23.	6350	00
	Total Expt -	8350	00
	Cl. Balance -	1572304	00
	G. Total -	1580654	00
	Expt -	NIL	
	Cl. Balance -	1572441	00
	G. Total -	1572441	00

Principal
Govt. College Kullu
H.P.

Bursar,
G.C. Kullu.

Sr. no. 26

Kullu (H.P.)
BOOK 314

PAYMENT for the month of.....

Date	PARTICULARS	TOTAL	
		Rs.	P.
16 th Feb	Amount paid to National Institute of Science Information (NISCAIR) New Delhi on a/c of Renewal Payment of Sub. for Indian Journal of Pure & Applied w.e.f. March/23 to March/24.	320	00
	Total Expt -	320	00
	Cl. Balance -	1574272	00
	G. Total -	1574592	00
	Expt -	NIL	
	Cl. Balance -	1574372	00
	G. Total -	1574372	00

Principal
Govt. College Kullu
H.P.

Bursar,
G.C. Kullu.

RUSA Fund (2022-23)

NIL

Science Fund (2022-23)

Sr. no. 27

Sr. no. 28

Kullu (H.P.) BOOK		
93		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
18 th 22	Total Expd.	NIL
	G. Total	6327518-00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu (H.P.)
19 th 22	Amnt paid to Sh. Raj Kumar SLA an/c of Bsnmt Prdty Knsly vide bill no 3684 & Cashmemo vide chq no 973525	2610-00
	Amnt paid to Sh Anshu Vardhan an/c of Plumber work at Science Lab (Chem)	3086-00
	Total Expd.	5696-00
	Cl. Balance	6270522-00
	G. Total	6327518-00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu (H.P.)

Kullu (H.P.) BOOK		
97		
FEB 23 PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
28 th 23	Total Expd.	6184490-00
	Cl. Balance	6184490-00
	G. Total	6184490-00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu (H.P.)
09 th 2023	Amnt paid to M/S Deep Distributors as all of purchase Lab material for practical work in Chemistry Lab vide bill no 33865 dt 24/02/23 CNEET	2926-00
	Amnt paid to M/S Dev Bhoomi Scientific as all of purchase Microscope & Photo colorimeter B11 vide bill no 0181/22-23/023 dt 17/2/23 for Chemistry Lab (CNEET)	30090-00
	Amnt paid to M/S Deep Distributors as all of purchase material for Physics Lab for Annual Exam, March, 2023 vide bill no 33869 dt 25/02/23 CNEET	2961-00
	<i>[Signature]</i> Bursar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu (H.P.)

**Kullu (H.P.)
BOOK**

101

PAYMENT

for the month of.....

Date	PARTICULARS	TOTAL	
		Rs.	P.
18 ⁰⁸ 23	Amount paid to Prof. Manika A.P. Zardiyar on a/c of Lumber Co-operative (Bach'cal) material for Zoology Debit vide bill no GST-1905 Dt 16/3/23 vide chq NO 973528-	1225	00
	Total Expit -	1225	00
	Cd. Balance -	6129850	00
	G. Total -	6131075	00
	<i>[Signature]</i> Bursar, G.C. Kullu.		
	<i>[Stamp]</i> Principal Govt. College Kullu (H.P.)		
10 ⁰⁴ 23	Amount paid to M/s Central Scientific Instrument Corporation on a/c of to purchase Palasray (Retiological) microscope for Geology Debit vide bill No 5087 Dt 29/12/23. Amount paid through N.E.T. on dated 10/04/23.	22450	00
	Total Expit -	22450	00
	Cd. Balance -	6107400	00
	G. Total -	6129850	00
	<i>[Signature]</i> Bursar, G.C. Kullu.		
	<i>[Stamp]</i> Principal Govt. College Kullu (H.P.)		

Sports Fund (2022-23)

Sr. no. 20

Kullu (H.P.) BOOK		Payment	
For the Month of <u>Sept 22</u>			
Date	PARTICULARS	AMOUNT	
		Rs.	P.
17/9/22	Amount paid to Dr. Sunita AP Phy Edu as a/cd to purchase items for Basketball (M) A, A-1 male vide Chr no 8 11333.	4500	00
	Total Expd	4500	00
	Cd. Balance	9794789	00
	G. Total	9799289	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	
20/9/22	Amount paid to Dr. Sunita AP Phy Edu as a/cd of HPU Basketball (M) Championship A Advance vide Chg no 8 11334.	3500	00
	Total Expd	3500	00
	Cd. Balance	9791289	00
	G. Total	9794789	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	

Sr. no. 21

Kullu (H.P.) BOOK		Payment	
For the Month of <u>Sept 22</u>			
Date	PARTICULARS	AMOUNT	
		Rs.	P.
17/9/22	Expd Nil		
	Cd. Balance	9477164	00
	G. Total	9477164	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	
19/9/22	Amount paid to Mrs. Vidya Vastha under a/cd of purchase sports shorts through BGM Portal vide Invoice No GEN 22 70884 at 25% p.p.m. payment made through NIFT.	40500	00
	Total Expd	40500	00
	Cd. Balance	9436664	00
	G. Total	9477164	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	

Kullu (H.P.) BOOK Payment 144

For the Month of

Date	PARTICULARS	AMOUNT	
		Rs.	P.
29/08	Amount paid to Royal Enterprise a/c of purchase the Sports Article Bony Glines vide Invoice no T/22-23/313 through GEM Portal.	16176	20
	Amount paid to Royal Enterprise a/c of purchase Valley pull & Silver Sports vide Invoice no T/22-23/312	6089	75
	Amount paid to Royal Enterprise a/c of purchase Basket ball Netice Equipment vide Invoice no. T/22-23/310	7537	50
	Amount paid to Royal Enterprise a/c of purchase Football & Silver Shiny shoes	4777	75
	Total Exp.	34581	20
	Cd. Balance	940287	20
	G. Total	943664	20

Principal
Govt. College Kullu
H.P.

Kullu (H.P.) BOOK Payment 147

For the Month of

Date	PARTICULARS	AMOUNT	
		Rs.	P.
29/08	Amount paid to Dr. Sujata a/c of purchase the Tonal to cover the Pale Vault mat vide bill no 1472 Chq no 811348.	2700	20
	Total Exp.	2700	20
	Cd. Balance	9410530	20
	G. Total	9413230	20

Principal
Govt. College Kullu
H.P.

29/08	Amount paid to Dr. Sujata a/c of rent the Basket ball Court vide Chq no 811349.	7340	20
	Amount paid to ramidam Sanitary Engineer Badah a/c of purchase the fast material for Basket ball Court vide bill no 1098 dt 16/07/2024	9879	20
	Total Exp.	17219	20
	Cd. Balance	9393311	20
	G. Total	9410530	20

Principal
Govt. College Kullu
H.P.

Sr. no. 25

Kullu (H.P.) BOOK		Payment 154
		For the Month of.....
Date	PARTICULARS	AMOUNT Rs.
12/23	Amount paid to MIS Krishna Warden Furniture of steel stage work bill no 641 dt 13/02/23 on a/c of Purchase from stand for storage of matras for Dept. Physical Education.	70400-00
	Total Crpt.	70400-00
	Cl. Balance	9346759-00
	G. Total	9417159-00
	<i>Shiv</i> Baruar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu
01/23		
		Crpt - NIL
		Cl. Balance - 9346799-00
		G. Total - 9346799-00 ✓
	<i>[Signature]</i> Baruar, G.C. Kullu.	<i>[Signature]</i> Principal Govt. College Kullu

Utkrisht Funding (2022-23)

NIL