



GOVT. COLLEGE KULLU

Dhalpur Kullu. (H.P.) 175101
 E-mail: gckullu-hp@nic.in
 Phone: 01902-222568

Self-Assessment Report (SAR) for Annual Internal Ranking (AIR) of Govt. Colleges of Himachal Pradesh for the Academic Session 2024-25

Criterion 4- Institutional Management

4.3 Management of Institutional Funds

4.3.3 Settlement of bills/ advances within specified time frame

Settlement of Bills/advances are done in time bound manner by the all officials.

Sr.	Name of the bill/advance	Particulars	Amount	Date	Due Date	Amount Paid	Refund Amount	Profit/Loss	Remarks
18.	Dr. Ajay Kishor	Adv for Salaries, Salary, Pension, Medical, Comp. working, Concession	7200/-	09/06/23 07/10/2023	08/11/23	3550/-	3150	02/02/23 25/11/23	16200/- 10000/- 6200/- 10000/- 6200/-
19.	Dr. Thakur San. AP. Muneer	Adv for Jukes College, Jukes College, Grant II, at Bank and other bills to Jukes	15500/-	09/06/23 11/10/23	31/10/2023	157195/-	245/-	79623/- 02/11/23	10000/- 10000/- 10000/- 10000/- 10000/-
20.	Dr. Sarina Gargi AP BSA	Adv for Inter College, Kullu, Balli (C.A.) Chamber, 5/20/23	36900/-	09/06/23 10/10/23	31/10/2023	26510/-	10390	02/06/23 28/11/23	10000/- 10000/- 10000/- 10000/- 10000/-
21.	Dr. Manoj AP Munde	Adv for Inter College, Gramkhori	110900/-	09/06/23 16/10/23	08/11/23	115287	5287	796631 08/11/23	10000/- 10000/- 10000/- 10000/- 10000/-
22.	Dr. Richa AP Singh	Adv for Inter College, Kullu, Balli (C.A.) at Sangrur, 10/10/23	31700/-	09/06/23 19/10/23	02/11/2023	NIL		02/06/23 02/11/23	10000/- 10000/- 10000/- 10000/- 10000/-

Sr.	Name of Employee	Employee Name	Particulars	Amount	Date	Dr. date	Total Payment	Over Payment	Refunded Amount	Receipt No	DOO Stamp	July
13.	R. Dinah (M.V)	Sports	Adv for H.V.U Inter College Cross Country Championship w.r/25/9/23	36200/-	8/8/23	13/2023	37782/-	-	3588/-	026620	Principal Govt. College Kullu (M.P.)	
14.	Rupa Thakur	Sports	Adv for H.V. Inter Collg (W) Championship P.S. Centre Shimla	7300/-	8/8/23	21/2023	5718/-	-	1582/-	026624	Principal Govt. College Kullu (M.P.)	
15.	Brijendra	Sports	Adv for Friendly match cricket team	800/-	8/8/23	11/10/23	800/-	-	-	-	Principal Govt. College Kullu (M.P.)	
16.	Dr. Sushil AP Prakash	Sports	Adv for today Coaching Camp of cricket team	800/-	8/8/23	05/11/23	800/-	-	-	-	Principal Govt. College Kullu (M.P.)	
17.	Dr. Sapna Verma AP P.M.	Sports	Adv for Inter College Kabaddi (M) at Gaudan College Haridwar	40,500/-	8/8/23	17/10/23	20574	-	7973	026622	Principal Govt. College Kullu (M.P.)	

Sr.	Name of Employee	Employee Name	Particulars	Amount	Date	Dr. date	Total Payment	Over Payment	Refunded Amount	Receipt No	DOO Stamp	July
8.	Dr. Sujata	Sports	Adv for Inter College Kabaddi M & W 19.10.2023	8000/-	8/8/23	09/10/23	8098	-	-	-	Principal Govt. College Kullu (M.P.)	
9.	Dr. Sujata AP Prakash	R&R Fund.	Adv for Reason w/sum Int being handed Sir teacher	20110/-	8/8/23	01/11/23	20000	-	110/-	026623	Principal Govt. College Kullu (M.P.)	
10.	Dr. Jyoti Chavla	R&R Fund.	Adv for strike leave Nilapur (as per memo)	23000/-	9/9/23	18/11/23	24492/-	1492/-	-	99627	Principal Govt. College Kullu (M.P.)	
11.	Dr. Nirmal	AT Fund.	Adv for Grants I under sub. at G. Nijanjani.	50,000/-	9/9/23	21/10/23	43627	-	6373/-	026622	Principal Govt. College Kullu (M.P.)	
2.	Dr. Reeta N. K. N. D. S. R.	CD Fund	Adv. for repair work Kitchen 2 toilets Adv. up to date	100000/-	9/9/23	08/11/23	240451	105725	-	801891	Principal Govt. College Kullu (M.P.)	

Sr. No.	Name of Employee	Emp. Id.	Particulars	Amount	Date	Handed over	Amount	Cur. Payment	Refused Amount	Receipt No.	DDO Stamp	By
6.	AF	Sofian Purohita	Recharge typing of printing	2500/-	998889 11/9/23	23/24	2520	-	-	-		Principal Govt. College Kullu
7.	Sports	Dr. Anu Purohita A.P. Purohita Gobinda An	recharge basket Ball Court of Badminton Court	5200/-	888676 15/9/24							
8.	Excess Fund	Dr. Ranu Nam A.P. Singh	Advance for Ranu for Badminton & other	2930/-	993535 23/9/2023	05/24	2950	-	-	-		Principal Govt. College Kullu
9.	AF	Dr. Shafiq	Advance for Shafiq for program	8125/-	996667 07/10/24	11/24 28/24	9500/-	1375/-	-	996670 16/8/24		Principal Govt. College Kullu
10.	Sports Fund	Dr. Anu Purohita A.P. Singh Submantra	Advance for Anu for Sports	17000/-	888677 08/10/24							Principal Govt. College Kullu
11.	AF	P. Subh Lata	Advance for P. Subh Lata	2900/-	998116 15/9/24	23/24	8940/-	-	11060	04/11/24 23/10/24		Principal Govt. College Kullu

Sr. No.	Name of Employee	Emp. Id.	Particulars	Amount	Date	Handed over	Amount	Cur. Payment	Refused Amount	Receipt No.	DDO Stamp	By
24.	Sports	Dr. Subh Lata	Adv. for Subh Lata for 1000 Con. Meet (m) Championship w.r.t. 26th 30th 34th 38th meet (500)	5300/-	888662 19/10/23	11/2023	35870	-	17130	02/11/23 07/11/23		Principal Govt. College Kullu
25.	AF	Dr. Ranu Purohita	Adv. for Ranu for 1000 Con. Meet (m) Championship w.r.t. 26th 30th 34th 38th meet (500)	2000/-	996662 19/10/23	04/11/23	1150	-	850	02/11/23 04/11/23		Principal Govt. College Kullu
26.	Sports	Dr. Sujata	Adv. for Sujata for 1000 Con. Meet (m) Championship w.r.t. 26th 30th 34th 38th meet (500)	5800/-	888663 23/10/23	09/23	32844	-	23156	02/11/23 07/11/23		Principal Govt. College Kullu
27.	Sports	P. Deep Lata	Adv. for P. Deep Lata for 1000 Con. Meet (m) Championship w.r.t. 26th 30th 34th 38th meet (500)	79300/-	888664 31/10/2023	11/2023	72218	-	6082			Principal Govt. College Kullu