



GOVT.
COLLEGE
KULLU

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

Key Indicator- 4.1 (Physical facilities)

4.1.2 QnM

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year-wise during 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	1351177	1092311	258866	0
5	06-10-2018	Construction of Fence in New Arts block 2 and electric repair in Science Block	Augmentation	201768				
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
	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				
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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	5000000				

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
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1	12-12-2018	Purchase of Sports Articles	Academic Purchase	30374	227928	0	0	227928
2	11-02-2019	Purchase of Sports Articles	Academic Purchase	169359				
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
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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%


 Principal
 Govt. College
 Kullu (H.P.)

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

Amalgamated Fund (2018-19)

Sr. no. 1

Kullu (H.P.) BOOK		250
Payment		
For the Month of.....		
Date	PARTICULARS	AMOUNT Rs. P.
14/2/18	Am. Paid to M/s Aniraj Printing Press, Akhara Bazar, Kullu on a/c of Printing College Magazine DEVDHARA & vide chq. no. 801516	20608000
14/2/18	Am. Paid to M/s Modern Book Shop, Dhalpur, Kullu on a/c of supply of lamination pouch & neck hanging slates (Dora) vide chq. no. 801517	27600000
20/2/18	Am. Paid to Sh. Sham Singh, AP Eco. (HOD) on Adm. Basis for MA Eco. - I Sem. Entrance test 2018-19 & Paid vide chq. no. 801518	70000000
28/2/18	Am. Paid to Sh. Ajay Kumar, AP Eng. on Adm. Basis for cleanliness drive in college campus on dt. 28/07/2018 & Paid vide chq. no. 801519	20000000
7/3/18	Am. Paid to finance officer UPD Shukla-S 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	40000000
31/3/18	Am. Paid to M/s Aniraj Printing Press, Akhara Bazar, Kullu on a/c of supply of college prospectus 2018-19 & paid vide cheque no. 801521	84000000
7/3/18	Am. Paid to M/s Aniraj Printing Press, Akhara Bazar, Kullu on a/c of supply of Adm. forms 2018-19 & paid vide cheque no. 801522	27610000
	T. Ex pdt.	363141000
	Closing Balance	4393637000
	G. Total	4756774000

Brsar,
G.C. Kullu.

Principal
Govt. College Kullu
H.P.

Sr. no. 2

Kullu (H.P.) BOOK		253
Payment		
For the Month of.....		
Date	PARTICULARS	AMOUNT Rs. P.
20/8/18	Am. Paid to M/s Chauhan Enterprises, College Gate, Dhalpur, Kullu on a/c of purchase of Stems for teaching works - 2018-19 and paid vide chq. no. 801531	29640000
20/8/18	Am. paid to firm and labour on a/c of purchase & material bill on a/c of Electricity Work in Music Deptt. and paid vide chq. no. are below:	
	① M/s Bhagat Electric Works, Dhalpur, Kullu Chq. no. 801532	29700000
	② Sh. Rajan Thakur, 801533	80000000
	③ Sh. Devi Chand, 801534	67500000
21/8/18	Am. Paid to Smt. Kiran Kala, AP Chem. On Adm. Basis on a/c of Instruction on Swachhata Abhiyan by D.C. Kullu and paid vide chq. no. 801535	30000000
21/8/18	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	70000000
	T. Ex pdt.	111100000
	Closing Balance	4291264000
	G. Total	4302374000

Brsar,
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.
05/01/2019	Amt. paid to Smt. Baiti Bala, AP Chgn. <i>On Adv. Basis</i> ^{→ Adv. on Page 257} on a/c of Cash Ceremony Celebration -2018-19 and paid vide chg. no. 807152	5000	=0
04/01/2019	Amt. paid to Sh. Man Singh Anna, AP Bdn. <i>On Adv. Basis</i> ^{Adv. on Page 263 dt 17/1/19} on a/c of HPU Inter College Champ-2018 G-III at G.C. Seema w.e.f. 8 th Bd. to D th Bd. 2018 and paid vide chg. no. 807153	75000	=0
04/01/2019	Amt. paid to M/s Anand Enterprises, Badah, Kullu on a/c of purchase of Notice in Boards and Exhibition Boards and paid vide chg. no. 807154	4200	=0
	T. Expdt	82000	=0
	Closing Balance	398768	=0
	G. Total	4105695	=0
		Principal - Govt. College Kullu (H.P.)	
04/01/2019	Amt. paid to M/s DSM Infotech, H.P. Kullu on a/c of repair work of CCTV installed at Sc. Block Building and paid vide chg. no. 807155	2891	=0
	T. Expdt	2891	=0
	Closing Balance	3993230	=0
	G. Total	3996121	=0
		Principal - Govt. College Kullu (H.P.)	

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 chg. no. 807109 and details are below: ① Prakash Chand, Lib. Peon = 6975=0 ② Salish Chand, Sp. Peon = 0=0 (Nil) ③ Premu Ram, Mali = 2700=0		9675=0
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 chg. no. 807170 dt 11/2/19		16162=0
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 chg. no. 807171		2990=0
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 chg. no. 807172		2975=0
	T. Expdt		31,822=0
	Closing Balance		38,58,970=0
	G. Total		38,90,792=0
		Principal - Govt. College Kullu (H.P.)	

Building Fund (2018-19)

Sr. no. 1

Sr. no. 2

Kullu (H.P.) BOOK		303	
PAYMENT		for the month of.....	
Date	PARTICULARS	TOTAL	
		Rs.	P.
11/2/18	And. Paid to M/s Surya 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 Musthali Bill for above said work vide chq. no. 805770	3471	00
	And. Paid to Mr. Jehman on a/c of Musthali Bill for above said work & vide chq. no. 805771	3471	00
	And. Paid to Mr. Sahib on a/c of Musthali Bill for above said work & vide chq. no. 805772	3471	00
	And. Paid to Mr. Aulad Kumar on a/c of Musthali Bill for above said work & vide chq. no. 805773	3081	00
	And. Paid to Mr. Jusan on a/c of Musthali Bill for above said work & vide chq. no. 805774	3081	00
	And. Paid to Mr. Het Ram on a/c of Musthali Bill for above said work & vide chq. no. 805775	2925	00
	And. Paid to Mr. Talib on a/c of Musthali Bill for above said work & vide chq. no. 805776	2925	00
	T. Exptt.	61683	00
	Closing Balance	1946065	00
	G. Total	2007748	00

Kullu (H.P.) BOOK		304	
PAYMENT		for the month of.....	
Date	PARTICULARS	TOTAL	
		Rs.	P.
10/2/18	And. Paid to M/s Surya 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 Musthali Bill for above said work & vide chq. no. 805778	1602	00
	And. Paid to Mr. Md. Jehman on a/c of Musthali Bill for above said work & vide chq. no. 805779	1602	00
	And. Paid to Mr. Aulad Kumar on a/c of Musthali Bill for above said work & vide chq. no. 805780	1422	00
	And. Paid to Mr. Het Ram on a/c of Musthali Bill for above said work & vide chq. no. 805781	1350	00
	And. Paid to Mr. Talib on a/c of Musthali Bill for above said work & vide chq. no. 805782	450	00
16/2/18	And. Paid to M/s Parth Enterprises, G. Nagar, Kullu on a/c of supply of Cement for tiling work in T.B. Hostel & vide chq. no. 805783	5850	00
16/2/18	And. Paid to M/s Saurav Sharda, 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

Sr. no. 3

Kullu (H.P.)
BOOK 305

PAYMENT for the month of

Date	PARTICULARS	TOTAL
		Rs. P.
16/9/18	Am't paid to M/s Janta Shop, Dhalpur, Kullu on a/c of toilet repair in T.B. Hostel & Paid vide chg. no. 805785	11310000
	Am't Paid to Mr. Kishan on a/c of Mustroll Bill for above said work & vide chg. no. 805786	2136000
	Am't paid to Mr. Jiju on a/c of Mustroll Bill for above said work & vide chg. no. 805787	1602000
	Am't paid to M's Kamlesh on a/c of Mustroll Bill for above said work & vide chg. no. 805788	1575000
	Am't. paid to Mr. Ravat Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805789	1575000
16/9/18	Am't. Paid to M/s Gampati Masbha, Kulehali, Rajapur, Kullu on a/c of purchase of material for fitting work in T.B. Hostel & vide chg. no. 805790	61274000
	Am't paid to Mr. Paras Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805791	2400000
	Am't paid to Mr. Panna Lal on a/c of Mustroll Bill for above said work & vide chg. no. 805792	2136000
	Am't paid to Mr. Het Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805793	2025000
	Am't paid to Mr. Jek Singh on a/c of Mustroll Bill for above said work & vide chg. no. 805794	2025000
	Am't paid to Mr. Jeet Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805795	2025000
	Am't paid to Mr. Dhanraj on a/c of Mustroll Bill for above said work & vide chg. no. 805796	2025000
	Am't paid to Mr. Ved Ram on a/c of Mustroll Bill for above said work & vide chg. no. 805797	2025000
	Am't paid to Mr. Tara Chaud on a/c of Mustroll Bill for above said work & vide chg. no. 805798	4500000
	T. Expt.	94586000
	Closing Balance	1807245000
	G. Total	1901831000

Principal
Govt. College Kullu
(H.P.)

Sr. no. 4

Kullu (H.P.)
BOOK 307

PAYMENT for the month of 7/2018

Date	PARTICULARS	TOTAL
		Rs. P.
5/7/18	Am't paid to Mr. Ravi Lal on a/c of Kullu Eng. Coll. NO. 1753 for fitting of fencing, repair of brick work near Govt. Building & cement concrete ch. 805799 of 5-18	8580000
-do-	Am't paid to Panna Ram, Balchaur for Mustroll Bill for above work & vide chg. no. 805800 of 5-18.	2400000
-do-	Am't paid to Het Ram, Balchaur for above work & vide chg. no. 805801.	2250000
-do-	Am't paid to Mohan Singh Sheja for material & labor vide chg. no. 805802.	2670000
-do-	Am't paid to Kamlesh Ram, Sheja for material & labor vide chg. no. 805803	2025000
-do-	Am't paid to S.R. J's, Sheja for material & labor vide chg. no. 805804.	1800000
-do-	Am't paid to Kishan, Sheja for labor vide chg. no. 805805	2025000
-do-	Am't paid to Tarachand Sheja for labor vide chg. no. 805806	1800000
-do-	Am't paid to Tota Ram, Kantha, Balchaur & labor vide chg. no. 805807 of 5-18.	2025000
	T. Expt =	25578000
	Cl. Bal =	2400110000
	G. Total =	2485748000

Principal
Govt. College Kullu
(H.P.)

Sr. no. 5

Kullu (H.P.) BOOK		
PAYMENT		
for the month of <u>July 2018</u> 308		
Date	PARTICULARS	TOTAL Rs. P.
6-7-18	amt paid to m/s Ramen Building work Sarnasi Kullu m of Bill No 121 for fencing work outside of new bus building & land wide ch. 805809 of 6-7-18	179,550=rs
8-7-18	amt paid to sh Sarash Bhandari for Bill no. 122 for supply of sand, aggregate stone for filling of fence, etc. at building & land wide ch 805810	5000=rs
20-7-18	amt paid to m/s Ruby Electric work A.S. Kullu m of Bill No 2803 for electric work in Se. Block BCKWH & land wide ch. 805811 of 20-7-18	15250=rs
-do-	amt paid to Sarnasi Singh, m/s bill no for abno work & land wide ch. no 805812 of 20-7-18	534=rs
-do-	amt paid to Kapsa Thakur, Bhandari for m/s bill of abno work & land wide ch 805813	534=rs
-do-	amt paid to shur Chand m/s bill & land wide ch 805814	450=rs
-do-	amt paid to m/s m/s bill wide ch 805815	450=rs
T. amt =		201,768=rs
Ch. bal =		21,98402=rs
G. Total =		2,400,170=rs

Sr. no. 6

Kullu (H.P.) BOOK		
PAYMENT		
for the month of <u>July 2018</u> 309		
Date	PARTICULARS	TOTAL Rs. P.
29/7/18	amt paid to my Santa Shop Chugh Kullu m of Bill No 722 for New Connection of new m/s Bill building BCKWH m/s purchase of land ch 805816	28052=rs
-do-	amt paid to Sarnasi Singh, Bhandari for m/s bill for abno work & land wide ch. 805817	1375=rs
-do-	amt paid to Sarnasi Singh, Bhandari for m/s bill for abno work & land wide ch 805818 of 22-7-18	1068=rs
-do-	amt paid to Ram Singh m/s bill abno work & land wide ch 805819.	900=rs
-do-	amt paid to Chaman Lal m/s bill & land wide ch 805820.	900=rs
-do-	amt paid to Des Raj m/s bill m/s bill & land wide ch 805821.	1125=rs
T. amt =		33380=rs
Ch. bal =		21,650=rs
G. Total =		2,498,402=rs

Sr. no. 7

Kullu (H.P.) BOOK 310

PAYMENT for the month of

Date	PARTICULARS	TOTAL Rs. P.
29-10-2018	Amt paid to M/S Bawa Welding Works, Sasani Bazar, Kullu on ac of fencing along College Boundary grating over public 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>	<i>(Signature)</i> Principal Govt. College Kullu (H.P.)
30-10-2018	T. Expdt	- Nil -
	Closing Balance	2122608=00
	G. Total	2122608=00
	<i>(Signature)</i>	<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	Amt paid to Sh. Rakesh Pawa A.P. Eng, <i>Adj. of Adv. 311</i> On Advance Basis on ac of Bathroom repair work of New Arts Building and paid vide chg. no. 805823	10000=00
18/12/2018	Amt paid to Sh. Rakesh Pawa A.P. Eng Adjustment of Advance on ac of Bathroom repair work of New Arts Building, Govt. Expenditure and paid by him self. and vide chg. no. 805821	2460=00
	T. Expdt	12460=00
	Closing Balance	2131234=00
	G. Total	2143694=00
	<i>(Signature)</i>	<i>(Signature)</i> Principal Govt. College Kullu (H.P.)
01/01/19	T. Expdt	
	C. Bal.	2131234=00
	G. Total =	2131234=00
	<i>(Signature)</i>	<i>(Signature)</i> Principal Govt. College Kullu (H.P.)

Sr. no. 9, 10

Kullu (H.P.)		312	
BOOK			
PAYMENT		for the month of	
Date	PARTICULARS	TOTAL	
		Rs.	P
18/12/2019	Amnt. paid to M/s Vijay Fire Safety & Security Solutions, Harsing Road LIC Complex Shop no. 21, Deora Main, Kullu on a/c of installation of fire extinguisher and paid vide chq. no. 805825	3,00,000	=00
22/02/2019	Amnt. paid to M/s Vijay Fire Safety & Security Solutions, Harsing Road LIC Complex, Deora Main, 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. Exptt.	3,62,292	=00
	Closing Balance	18,18,399	=00
	G. Total	21,80,691	=00
	<i>[Signatures]</i>		
02/03/2019	Amnt. paid to firm & labour on a/c of purchase of labour & material bill on a/c of work of house water connection & repair work in college & details are below:-		
	① M/C Kapil Hand and Stone, Sonwal Deora, Kullu, chq. no. 805828	24,971	=00
	② Sh. Kamlesh Kumar, Chq. no. 805829	18,69	=00
	③ Sh. Lal Singh, Chq. No. 805830	1602	=00
	④ Sh. Parashram, Chq. No. 805831	1528	=00
	⑤ Sh. Tejinder, Chq. No. 805832	1350	=00
	⑥ Sh. Mohan Singh, Chq. No. 805833	1350	=00
	T. Exptt.	32,017	=00
	Closing Balance	17,86,382	=00
	G. Total	18,18,399	=00
	<i>[Signatures]</i>		

Sr. no. 11, 12

Kullu (H.P.)		313	
BOOK			
PAYMENT		for the month of	
Date	PARTICULARS	TOTAL	
		Rs.	P
11/02/2019	Amnt. paid to M/s Ramji Welding Works, Sawari Dera, Kullu on a/c of construction work of a separate cabin for Brauhallan in Mac Hts Building and paid vide chq. no. 805834 dt. 11-02-2019	28,570	=00
11/02/2019	Amnt. paid to firm & labour on a/c of electric repairs in entire campus of college and paid vide chq. no. details are below:-		
	① M/s Ruby Electric Works, ADKullu, Chq. No. 805835	2996	=00
	② Sh. Sande Singh, Chq. no. 805836	801	=00
	③ Sh. Rajesh Thakur, Chq. No. 805837	584	=00
	④ Sh. Mohan, Chq. No. 805838	450	=00
	T. Exptt.	33,351	=00
	Closing Balance	17,59,937	=00
	G. Total	17,93,288	=00
	<i>[Signatures]</i>		

Sr. no. 13

Kullu (H.P.)		314	
BOOK			
PAYMENT		for the month of 8/2019	
Date	PARTICULARS	TOTAL	
		Rs.	P.
28/8/19	Amnt paid to Vijay fire Safety Equip. of an (G.C. Kullu) a bill vide chq no. 805839.	8472400	
	T. Expt.	8472400	
	Cd Bal.	16752070	
	G. Total.	175992100	

(B)mp.
 Bursar, G.C. Kullu.
 Principal, G.C. Kullu (H.P.)

Sr. no. 14, 15

Kullu (H.P.)		315	
BOOK		2019-20	
PAYMENT		for the month of	
Date	PARTICULARS	TOTAL	
		Rs.	P.
19/09/2019	Amnt. paid to M/s Vijay Fire Safety & Security Solutions, HBC, Shop no. 251, Peace Moha, Kullu on ac of bill the fire extinguishers of Govt College Kullu buildings and paid vide chq. no. 805840	41122000	
10/05/2019	Amnt. paid to M/s Vijay Fire Safety & Security Solutions, HBC, Shop no. 251, Peace Moha, Kullu on ac of installation of fire extinguisher equipments in Govt College Kullu & paid vide chq. no. 805841	267,568000	
	T. Expt.	308,690000	
	Closing Balance	13,66,517000	
	G. Total	16,75,207000	

(B)mp.
 Bursar, G.C. Kullu.
 Principal, G.C. 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. 11	- 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 parkash 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 parkash store Dalpurkullu for fund. 536 challan ch. 80161/01/2019	2575.00	
	T. Exptd. =	8549	
	Ch. Bal =	25445.00	
	G. Total =	333992.00	
	IWO Bursar, G.C. Kullu.	Principal Gen. College Kullu (HP)	

Sr. no. 3

Sr. no. 4, 5

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

284

Sep 18

PAYMENT

for the month of

Date	PARTICULARS	TOTAL Rs. P.
26/9/18	amt. Paid to Mrs. Modern Book Shop Shree Dharma Kullu Anapurna 1037 for repair motor cycle for bus Gokhale and vide ch. 942320 2700	2700
28/9/18	amt. Paid to demand Enff. Padak Jahraal Road Mohal Kullu on account No AE-2487 for 8000/- for 8000/- vide ch. 948981 5840	5840
28/9/18	amt. Paid to A.O. Cash BSNL Mandi on ac Tel. No. 01949 22567 for Digital ch. 948982 of 25418	1115
	T. Expdt. = 59895/-	
	Cl. Bal. = 1214162/-	
	G. Total = 1214057/-	
	<i>Principal, Govt. Degree College KULLU (H.P.)</i>	
30/9/2018	T. Expdt.	- Nil -
	Closing Balance	1225037/-
	G. Total	1225037/-
	<i>Bursar, G.C. Kullu.</i>	
	<i>Principal, Govt. College Kullu (H.P.)</i>	

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

285

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 2937/-	2937/-
10/12/2018	amt. paid to A.O. Cash BSNL Mandi on ac of Telephone/Internet for the month of Dec-2018 and vide ch. no. 948984 2242/-	2242/-
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 4725/-	4725/-
	T. Expdt.	9904/-
	Closing Balance	1215137/-
	G. Total	1225037/-
	<i>Bursar, G.C. Kullu.</i>	
	<i>Principal, Govt. College Kullu (H.P.)</i>	

**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 Rs dt 12.7.19	649	00
	T. Amt. — 649		
	C/Bal. — 1215.760		
	Total — 1216409		

Bursar,
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
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

3838729


 Principal
 Govt College Kullu
 (H.P.)

Science Fund (2018-19)

Sr. no. 1

Sr. no. 2

Kullu (H.P.)		
BOOK		
60		
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 dt 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 Sh. Bab Ram S.A. Chem out for refilling of Gas O hand write ch. 134236 dt 17/7/18	9865=
9/7/18	amt paid to m/s Ramu welding work, Seranikull on q. all No 99 Corning Vorrin Compost Pt & hand write ch 134237 dt 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.)		
BOOK		
61		
PAYMENT		
for the month of 07/2018		
Date	PARTICULARS	TOTAL Rs. P.
19/7/18	amt paid to m/s Janta shop Shalpin Kullu on q. Odino 508 for paint material Vorrin Compost Pt & hand write ch 134238 dt 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 m/s Banje 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 dt 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

**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 Rupee 11/3 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 Malpura on my material daily wage for above work. chq no 134243	801/-
do	amt paid to Duni Chand as above wages & chq no 134244.	450/-
21/8/18	amt paid through RBS on my item purchased for Geo Dept & Kullu to my Aunt International, 428416 Je on RT, Ambala Gmt. Hageni work chq. no. 134245 dt 21/8/18	28984/-
<p>T. Receipt = 33225/- Ch. Bal = 3856122/- Gr. Total = 3889347/-</p>		

Handwritten signature

Stamp: G.C. Kullu

Handwritten signature

Sr. no, 5, 6, 7

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

66

PAYMENT

for the month of July 2018

Date	PARTICULARS	TOTAL Rs. P.
6/2/18	amt paid to my H.P. Khadi J V Z Bill No. 37645 on my supply of Almond for Geo. Dept & Kullu under chq no 134252	21418/-
7/2/18	amt paid to my Meme Chandra on loan for my item purchase for Geo Dept. chq. no 134253	3000/-
20/3/18	amt paid to my Deep Distributor Manendra Kallaupin Bill No 25581 for item purchase for 200 lbs of raw milk chq. no 134254 dt 20/3/18	205843/-
<p>T. Receipt = 23020/- Ch. Bal = 3544674/- Gr. Total = 3774975/-</p>		
14/3/18	amt paid to my Deep Distributor Manendra Kallaupin on my chq. no 26105 for Chem Dept & Kullu under chq. no 134255	11800/-
do	amt paid to Bansi Kuth Kullu on my Bill No 2002 for Geo Dept & Kullu under chq. no 134256 dt 14/3/18	11000/-
<p>T. Receipt = 12900/- Ch. Bal = 3532794/- Gr. Total = 3545394/-</p>		

Stamp: G.C. Kullu

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

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

Utkrishit 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	5990	5990	0	0
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
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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%


 Principal
 Govt. College
 Kullu (H.P.)

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

Amalgamated Fund (2019-20)

Sr. no. 7


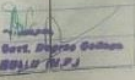
Kullu (H.P.) BOOK		Payment	272
		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
31/05/19	Expendt.	Nil	
01/06/19	Amt. paid through RTGS to individuals a/c on a/c of salary for the month of May-19, paid vide chq. no. 807193 & details are below: ① Prakash Chand, Lib. Peon = 6000=rs ② Sakti Chand, Sp. Peon = 6000=rs	12000=rs	
01/06/19	Amt. 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 Chand, Lib. Peon = 3250=rs ② Sakti Chand, Sp. Peon = 3250=rs	6500=rs	
01/07/19	Amt. 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=rs	
01/07/19	Amt. paid to M/S Pava General Store, Dhalpur, Kullu on a/c of purchase of stationery for daily clearing work and paid vide chq. no. 807196	2996=rs	
17/7/19	Amt. paid to M/S Aniraj Printing Press, A.B. Kullu on a/c of printing of Annual Magazine Prospectus 2019-20 & paid vide chq. no. 807197	197800=rs	
T. Expendt.		3,22,894=rs	
Closing Balance		54,00,520=rs	
G. Total		57,23,414=rs	

Sr. no. 8

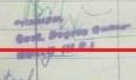
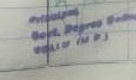
Kullu (H.P.) BOOK		Payment	273
		For the Month of.....	
Date	PARTICULARS	AMOUNT Rs.	P.
17/7/19	Amt. paid to M/S Aniraj Printing Press, A.B. Kullu on a/c of printing of Admission Form 2019-20 & paid vide chq. no. 807198	2968=rs	
24/7/19	Amt. paid to M/S Pava General Store, Dhalpur, Kullu on a/c of purchase of cleaning items and paid vide chq. no. 807199	2995=rs	
29/7/19	Amt. paid to M/S Duggwahi Electricals, A.D. Kullu on a/c of purchase of electricity meter in Lib. and paid vide chq. no. 807200	2590=rs	
01/08/19	Amt. 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 Chand, Lib. Peon = 7750=rs ② Sakti Chand, Sp. Peon = 7750=rs	15500=rs	
5/8/19	Amt. paid to Mr. Nishchal Sharma, APCA on a/c of reimbursement to NCC cadets for Vijay Diwas Celebrations & paid vide Chq. no. 807202	2500=rs	
8/8/19	Amt. paid to M/S Digital Nano Graphics, Vill. Travali, Bata on a/c of printing of Certificate Pad and paid vide chq. no. 807203	2750=rs	
T. Expendt.		29,307=rs	
Closing Balance		53,71,217=rs	
G. Total		54,00,520=rs	

Building Fund (2019-20)

Sr. no. 17, 18

Kullu (H.P.) BOOK 316		
PAYMENT for the month of <u>11/2019</u>		
Date	PARTICULARS	TOTAL Rs. P.
21/08/19	Amtd. paid to myr. Ramu welding work. Sanwan Kullu on the wall of 117 for fire gate & hand work. Ch. no. 805842 dt 31.08.19	298500
	T. Brought	298500
	Cl. Bal =	195225700
	G. Total =	195524200
	@mp	
	Kullu	
		
18/10/19	Amtd. paid to Sh. Navish Kumar, A.P. on the basis on a/c of repair work in New Arts Block, & Receipt Chq. no. 805843	300000
19/10/19	Amtd. paid to Dis. No. Eder Shinda - 1 on a/c of share of fee Col. from students-2019-20 & paid vide chq. no. 805844	5553000
	T. Brought	55833000
	Closing Balance	14,63,55700
	G. Total	20,21,89700
	Kullu	
		

Sr. no. 19, 20

Kullu (H.P.) BOOK 317		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs.
08/11/19	Amtd. paid to Sh. Navish Kumar, A.P. on the basis on a/c of repair work in New Arts Building & Extra Expendt. payment done by himself & paid vide chq. no. 811151	502000
	T. Brought	538000
	Closing Balance	14,63,98500
	G. Total	14,63,55700
	Kullu	
		
03/12/19	Amtd. paid to firm & balance on a/c of bill & material bill of water connection in Maths. Hall & repair of sewerage line of New Arts block & paid vide details are below:	
	① M/S M. P. Enterprises, T. Khar, Daulai, Kullu, 805845	1785600
	② Mr. Kanahiya Lal, 805846	876000
	③ Mr. Shankar, 805847	750000
	④ Mr. Sagar, 805848	750000
	T. Brought	20,272000
	Closing Balance	14,62,79500
	G. Total	14,63,98500
	Kullu	
		

(Ch. No. 805849 is cancelled due to wrong entry)

College Development Fund (2019-20)

Sr. no. 3, 4

KULLU (H. P.) Book		172
For the Month Of.....		
PAYMENT		
Date	Particulars	TOTAL Rs. P.
31/05/2019	Ex ptt.	-/-
23/05/2019	Am't paid to Sh. Naresh Kumar, AP Sec. on Adv. Basis on a/c of repair works in computer paid vide chg. no. 801662 dt. 23/5/19	3000=00 Adj. R.No. 172
31/08/19	Am't paid to M/s Romu Welding Works, Sawari Bazar, Kullu on a/c of Construction/Repair work in New Air Stock paid vide chg. no. 801663 dt. 31/8/19	2990=00
	T. Ex ptt.	5990=00
	Closing Balance	7,13,697=00
	G. Total	7,19,687=00

M.D.O.
Bazar,
G.C. Kullu.

Principal
Govt. Degree College
KULLU (H. P.)

Sr. no. 5, 6

KULLU (H. P.) Book		173
For the Month Of.....		
PAYMENT		
Date	Particulars	TOTAL Rs. P.
23/09/2019	Am't paid to Smt. Seema Sharma, AP Chem, on adv. basis on a/c of purchase of items for Compu. Reproduction and paid vide chg. no. 801664	3000=00
07/10/2019	Am't paid to M/s J.S. Enterprises, Sawari Bazar, Kullu on a/c of repair work of aluminium sliding doors in Multipurpose Hall and paid vide chg. no. 801665	2997=00
	T. Ex ptt.	5997=00
	Closing Balance	7,07,700=00
	G. Total	7,13,697=00

M.D.O.
Bazar,
G.C. Kullu.

Principal
Govt. Degree College
KULLU (H. P.)

Sr. no. 7

174

KULLU (H.P.)
Book

For the Month Of 1/2019
PAYMENT

Date	Particulars	TOTAL Rs.	P.
15/1/19	amt paid to Anupama Devi & Nand Shree Kullu for collection of 1671 for wooden work of hall & part made ch. 801668 dt 15/1/19	8100 = 00	
- do -	amt paid to Ashy, masbil bill for above work & part made ch. 801667	876 = 00	
- do -	amt paid to Sim Koma for part of bill & part made ch. 801668	750 = 00	
- do -	amt paid to Anant Kumar for above work & part made ch. 801669	500 = 00	
T. Expd. =		10,226 = 00	
Cl. Bal =		69,754 = 90	
G. Total =		10,770 = 00	

18/1/19

T. Expd. = 10,226 = 00
Cl. Bal = 69,754 = 90
G. Total = 69,754 = 90

Bursar
G.C. Kullu

Principal
Govt. College Kullu
(H.P.)

Sr. no. 8, 9

175

KULLU (H.P.)
Book

For the Month Of.....
PAYMENT

Date	Particulars	TOTAL Rs.
25/1/2019	amt paid to M/s Namu Building works Sawari Bazar, Kullu on acc of grill work in Room No. 104 & joining work in Boys toilet and paid vide chq. no. 801670	21,747 = 00
T. Expd.		21,747 = 00
Closing Balance		6,75,802 = 00
G. Total		6,97,549 = 00

26/1/19

T. Expd. = 21,747 = 00

Bursar
G.C. Kullu

Principal
Govt. College Kullu
(H.P.)

G. Total -

28/1/2019	amt paid to Anupama Devi & Nand Shree Kullu for collection of 1671 for wooden work of hall & part made ch. 801671	2990 = 00
- do -	amt paid to Rajar for above work part made ch. 801672	876 = 00
- do -	amt paid to Ashy, masbil for above work & part made ch. 801673	750 = 00
- do -	amt paid to Anant Kumar for above work & part made ch. 801674 dt 28/1/19	750 = 00
T. Expd. =		5366 = 00
Cl. Bal =		6,76,802 = 00
G. Total =		6,82,062 = 00

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 Daulpur Kullu on ac bill 9.26 for repair work on wiring 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.	3272/-
	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.	Principal Govt. Degree College Kullu (H.P.)	
24/2/20	T. Exptd.	Nil	
	Cl. Bal.	887,500.00	
	G. Total =	8,87,500.00	
	Recd, Bursar, G.C. Kullu.	Principal Govt. College (H.P.)	

Library Fund (2019-20)

Sr. no. 8

Kullu (H.P.)		289	
BOOK			
PAYMENT		for the month of <u>July, 2019</u>	
Date	PARTICULARS	TOTAL	P.
		Rs.	P.
11/6/19	amt paid to A/C Cash G.M.D. Mandi on a/c of Tel/Band bill of lib. for the month of Aug-19 paid vide chq. no. 948994 dt 11.6.19	1222=0	
	T Credit	1222=0	
	C/Ral-	1223053=0	
	G Total -	1224275=0	
	Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)	
29/8/19	amt paid to M/s Rhojwati electrical work on a/c of Kullu college for repair elec. Tube in cattery. Lib. & paid vide chq. 948995 dt 29.8.19	2960=0	
	T Credit =	2960=0	
	Ch Bal =	1226943=0	
	G Total =	1229903=0	
	Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)	

Sr. no. 9, 10, 11

Kullu (H.P.)		291	
BOOK			
PAYMENT		for the month of	
Date	PARTICULARS	TOTAL	P.
		Rs.	P.
07/09/19	amt. paid to A/C Cash G.M.D. Mandi on a/c of Tel/Band bill of lib. for the month of Aug-19 paid vide chq. no. 948997	1103=0	
01/10/19	amt. paid to M/s Rajwanti 24 organizers, Bharat Prakashan, New Delhi on a/c of subscription for 1-year Magazine for College Library & paid vide chq. no. 948999	1300=0	
21/10/19	amt. paid to A/C Cash G.M.D. Mandi on a/c of Tel/Band bill of lib. for the month of Oct-19 paid vide chq. no. 955141	1104=0	
04/11/19	amt. paid to M/s Nagchada Bartaon Store, Bhutti Colony, P.O. Shrawari, Kullu on a/c of purchase of items for lib. & paid vide chq. no. 955142	1822=0	
04/11/19	amt. paid to Employment News, East of India, New Delhi on a/c of subscription of 5-1rs. & 20-1rs. of 'Kojas Samachar' for Lib. & paid vide chq. no. 955143 P.O. No. 931323	930=0	
	T: Exptd	5659=0	
	Closing Balance	14,18,917=0	
	G Total	14,24,576=0	
	Bursar, G.C. Kullu.	Principal G.M. College Kullu (H.P.)	

Sr. no. 12, 13, 14

Kullu (H.P.)

BOOK

292

PAYMENT

for the month of 11/2019

Date	PARTICULARS	TOTAL Rs. P.
11/11/19	amt. paid to A/Cash/RSK Mandi A/c No 01209-998067 for oct/19 A hand made ch. 950164	1103=00
15/11/19	amt. paid to Kullu Computer House Kullu on the bill computer repair for repair work at Lehng & hand made ch. 955145 dt 15-11-19	2610=00
	T. Expendt -	3713=00
	Cl. Bal. →	14,15,204=00
	G. Total →	14,18,917=00
	(D/P 1500/- bank mch. ch. 968222 dt 21-11-19)	
	Bursar, G.C. Kullu.	Principals Govt. College Kullu (H.P.)
28/11/19	amt. paid to M/S Kullu Computer House, Circuit Road, Kullu on a/c of service & repair work at lib. computer & paid vide chg. no. 955146	2818=00
28/11/19	amt. paid to M/S Ruby Electric Works, AB, Kullu on a/c of purchase of Heat filter & paid vide chg. no. 955147	2950=00
9/12/2019	amt. paid to H/O Cash SMTD, Mandi on a/c of Telephone Broadband 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.	Principals Govt. College Kullu (H.P.)

Sr. no. 15

Kullu (H.P.)

BOOK

293

PAYMENT

for the month of 12/2019

Date	PARTICULARS	TOTAL Rs. P.
26/12/19	T. Expendt - Cl. Bal. = 14,21,975=00 G. Total = 14,21,975=00	
	Bursar, G.C. Kullu.	Principals Govt. College Kullu (H.P.)
31/12/19	amt. paid to Academic Mandi Dues Dkt. for subscription of Dues for Lib. Shiksha Institute K.C.S. Dkt. No. 955150 =	3905=00
	amt. paid to Environment Communication Dues for Dues for Envt. D.A. 931344 vide ch. 955151	1150=00
	amt. paid to Eco-club weekly news for Abangin D.A. No. 931342 vide ch. 955152	5500=00
	amt. paid to Association of Section Librarians D.A. 931343 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.	Principals Govt. 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	Amt Paid to my Jants Shop Dhalpur Kullu on my bill no 1332 for supply of repair work of hand made ch. 134265	2670=00 T. Expdt = 2670=00 Ch Bal - 44,73,844=00 Gr Total - 44,76,514=00
	Recd by Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)
29/8	Amt. Paid to my Laboratory supplies Ram Naza Mandi on my bill no 961 for phy. Dept. of hand made ch. 134266 of 29/8	3000=00 T. Expdt = 3000=00 Ch Bal - 44,70,844=00 Gr Total = 44,73,844=00
	Recd by Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)

Sr. no. 10

Kullu (H.P.)		70
BOOK		
PAYMENT		for the month of
Date	PARTICULARS	TOTAL Rs. P.
30/09/2019	Amt. 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	Amt. 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	Amt. 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	Amt. 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 Worker, AB, Kullu & paid vide chg. no. 134270 ② Sh. Sunder Singh, Electrician & paid vide chg. No. 134271	2997=00 584=00/- T. Expdt. 6,076=00
	Recd by Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)
	Closing Balance	44,65,788=00
	Gr. Total	44,71,864=00
	Recd by Bursar, G.C. Kullu.	Principal Govt College Kullu (H.P.)

Sr. no. 11, 12, 13

Kullu (H.P.) BOOK		71
PAYMENT		for the month of <u>11/2019</u>
Date	PARTICULARS	TOTAL Rs. P.
13/11/19	Amnt. paid to Smt. Dwarika Sharma ^{tdi. amt.} ANAR for Items require d/o Lab Deptt & hand under ch. no. 134272 ^{727/11/2019. Voucher attached}	3000=00
	Amnt. paid to Deep Distributor, Pampur RTGS on a/c item purchased for Lab Deptt under ch. no. 134273	24304=00
19/11/19	Amnt. paid to Almiracle Indecon fabric Dargone for BUNO ATF/ 01/1/2020 for Lab Deptt & hand under ch. no. 174274 dt. 17-11-19	80321=00
	T. Expdt. =	326362=00
	Ch. Bal. =	4139428=00
	G. Total =	4465788=00
	Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)
28/11/2019	Amnt. paid to M/s Ruby Electric Worker, AB, Kullu on a/c of electricity repair work in chem. Deptt. & paid vide ch. no. 134275	2995=00
	T. Expdt. =	2995=00
	Closing Balance	41,36,431=00
	G. Total	41,39,426=00
	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
Date	PARTICULARS	TOTAL Rs. P.
04/12/2019	Amnt. paid through RTGS/NEFT to M/s Deep Distributor, Near Rotary Eye Hospital, Pampur, Kangra on a/c of purchase of Practical Material Glassware in chem. Lab. & paid vide ch. no. 134276	2,62,705=00
23/12/19	Amnt. paid to firm & labour on a/c of bills Mutual bill for electric repair work in Physics Deptt. & paid vide details are below:	
	① M/s Ruby Electric Worker, AB, Kullu, 134277	2994=00
	② Mr. Singha Singh, 134278	292=00
	T. Expdt. =	3286=00
	Closing Balance	38,70,460=00
	G. Total	41,36,431=00
	Bursar, G.C. Kullu.	Principal Govt. Degree College Kullu (H.P.)
30/11/19	Amnt. paid to Km Digital Sol Co. Kullu on a/c BUNO 743 for refilling of Panne of Lab Deptt & hand under ch. no. 134279	630=00
	T. Expdt. =	630=00
	Ch. Bal. =	3908499=00
	G. Total =	3909129=00
	Bursar, G.C. Kullu.	Principal Govt. 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 & 3rd date ch. 12/4/2020	77020
17/3/20	amt paid to first Deventer Dore SIA on my Bill No for Reo Biological & 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, since Kullu met. Sec. representative Phys Lab & 2nd date ch. 13/4/2020 Bill No 1210, Biological Lab	155520
do	amt paid to May Road Depot. Del. for Bill No 1199 & 2nd date ch. 13/4/2020	79520
do	amt paid to Prasad Computer Lab for Bill No 02 & 2nd date ch. 13/4/2020	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 mys Aije Extra G.Magz Kullu m.m. Bill NO. 657-87 for sports Dept. Accuura paid under ch. No 134389 dt 11.7.19.	2950	00
	Amnt. Paid to mys Sujate AP Pky Edu		
	Amnt. Paid to mys Bani for items for Pky. Edu Dept. Paid under ch. 134390 dt 11.7.19	1000	00
25/7/19	Amnt. Paid to mys Sujate AP Pky Edu		
	Amnt. Paid to mys Bani for Inter faculty Volley ball at Katsadokh Competition at G. C. Kullu. Paid under ch. 134391 dt 25.7.19	992	00
	T. Exptd.	992	00
	Cl. Bal.	6060882	00
	G. Total	6079332	00
	1000 Bursar, G.C. Kullu.		
	Principal G.C. Kullu (H.P.)		
28/8/19	Amnt. Paid to mys Bani Comm. Cation G.Magz Kullu m.m. Bill NO. 258 for supply of volleyball. Paid under ch. 134392 dt 28.8.19	2700	00
	Amnt. Paid to Lecty. Sports Pky Edu dt 4.9		
	Shumla for entry fee of sports G.C. Kullu. Paid under ch. 134393 dt 28.8.19	506	00
	T. Exptd.	533000	00
	Cl. Bal.	6910042	00
	G. Total	6963342	00
	1000 Bursar, G.C. Kullu.		
	Principal G.C. Kullu (H.P.)		

Sr. no. 8, 9, 10

Kullu (H.P.) BOOK		Payment	113
		For the Month of	
Date	PARTICULARS	AMOUNT	
		Rs.	P.
20/2/20	Amnt. Paid to mys Bani Extra Kullu m.m. Bill NO. 2579 & Paid under ch. 811276.	29500	00
	Amnt. Paid to mys Bani for admission at Katsadokh under ch. 811277	1225	00
31/2/20	Amnt. Paid to mys Bani for 6-8, Datta. See Bani for Pky. Edu. Paid under ch. 811278	199723	00
	Amnt. Paid to mys Sports Dept. Shumla for Pky. Edu. Paid under ch. 811279	77979	00
	T. Exptd.	281977	00
	Cl. Bal.	6375987	00
	G. Total	6657964	00
	1000 Bursar, G.C. Kullu.		
	Principal G.C. Kullu (H.P.)		
25/2/20	Amnt. Paid to Mr. Vijay Daga on ak of Coaching Camp of Cricket (U) team w.e.f. 2/11/19 to 14/11/19 at Dhalpur, Kullu. Ground paid under ch. no. 811280	6900	00
25/2/20	Amnt. Paid to Mr. Kamal Nayyar, VRO, Mohal, Kullu on ak of Coaching Camp of Cricket (U) team w.e.f. 24/1/19 to 08/02/19 at Dhalpur, Kullu. Ground paid under ch. no. 811281	6900	00
	T. Exptd.	13800	00
	Closing Balance	6430987	00
	G. Total	6444787	00
	1000 Bursar, G.C. Kullu.		
	Principal G.C. 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
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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%


Principal
Govt. College
Kullu (H.P.)

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>July 2021</u>		
Date	PARTICULARS	TOTAL Rs. P.
27/7/21	Amnt. Paid to M/s Tejendra Singh Cont. for supply of sand for boundary wall near road vide ch. 811152	35411.00
- do -	Amnt. Paid to Annu Khatri Cont. for supply of stone for above work of road vide ch. 811153	42000.00
- do -	Amnt. Paid to Chet Ram An. Co. for material for above work by ch. 811154	59000.00
- do -	Amnt. Paid to s/p manufacturer for supply of cement above work by ch. 811155	21500.00
- do -	Amnt. Paid to Ajay, Cottage for material work of road vide ch. 811156	963.00
- do -	Amnt. Paid to Karam Chand, Seema Villa for material work of road vide ch. 811157	1100.00
- do -	Amnt. Paid to Manoj Ram Ullu for above work vide ch. 811158	1100.00
- do -	Amnt. Paid to Avron Chand, Kullu for above work vide ch. 811159	1100.00
21/7/21	Amnt. Paid to Chet Ram An. Co. vide ch. 811160 Dt. 21.7.21	40000.00
- do -	Amnt. Paid to Manohar Singh An. Co. vide ch. 811161 Dt. 21.7.21	59100.00
	T. Credit	33327.00
	Ch. Bal. amt	191937.62
	Gr. Total	814365.00

Principal
Govt College Kullu
(H.P.)

Sr. no. 23

Kullu (H.P.) BOOK		
323		
PAYMENT		
for the month of <u>July 2021</u>		
Date	PARTICULARS	TOTAL Rs. P.
24/7/2021	Amnt. Paid to s/p Tejendra Singh Cont. for supply of aggregate for boundary wall near reservoir vide ch. 811162 Dt. 21.7.21	5485.00
- do -	Amnt. Paid to Annu Khatri Cont. for supply of sand & hand work vide ch. 811163 Dt. 21.7.21	63000.00
	T. Credit	68485.00
	Ch. Bal. amt	1059891.24
	Gr. Total	1919376.24

Principal
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 store, Kullu on acc of purchase/promo of antivirus installed in College PC's Hand write chg. 778842 ₹ 1000	225040
	T. Exptd. P	225040
	Ch. Balance →	101962200 ✓
	Gr. Total →	102187200
	(Signature) Bursar, G.C. Kullu.	(Signature) Principals Govt. College Kullu (H.P.)
31/8/2021	T. Exptd. —	—
	Ch. Bal —	102734200
	Gr. Total —	102734200
	(Signature) Bursar, G.C. Kullu.	(Signature) Principals Govt. College Kullu (H.P.)

Library Fund (2020-21)

Sr. no. 18

Sr. no. 19, 20

Kullu (H.P.) BOOK 298		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
28/02/21	Deposited	-
	Closing Balance	14,49,187
	G. Total	14,49,187
	29/2/21 Amt Paid to Mrs Navinder Bansi Chopra for An exp Supply of Books for College library a book order sheet a memo of 970504	753900
	T. Expdt	155786
	Cl. Balance As	14,32,292
	G. Total As	14,50,831
	30/03/2021 Amt paid to AD Govt BSNL Maudh and/o of down of o/c Talw. 0903-225067 of College Digital Library due to landline lease line uninstalled in college 2020-21 & paid vide chq. no. 970505	1819200
	T. Expdt	1819200
	Closing Balance	14,41,473
	G. Total	14,42,292

Kullu (H.P.) BOOK 300		
PAYMENT for the month of		
Date	PARTICULARS	TOTAL Rs. P.
	27/4/21 Amt Paid Shri KTS toms Academic & Agent Books Delhi for exp purchase of lib book a book order chq 970507 dt. 27/1/201 v. NO 2	1989460
	T. Expdt	1989460
	Cl. Bal	14,40,573
	G. Total	14,41,473
	21/5/21 Amt Paid Shri KTS toms Academic & Agent Books Delhi for exp purchase of lib book a book order chq 970507 dt. 27/1/201 v. NO 2	1989460
	T. Expdt	1989460
	Cl. Bal	14,50,529
	G. Total	14,51,473

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 2023-24 & Paid through RTGS Under Chq 970509 VNC(4)	5900	00
	T. Excess =	9274	00
	Cl. Bal =	11,69,54	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 =	11,97,46	00
	G. Total =	12,01,34	00
	Heed Bursar, G.C. Kullu.	Heed Principals Govt. College Kullu (H.P.)	

RUSA Funding (2020-21)

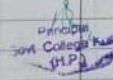
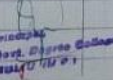
NIL

Science Fund (2020-21)

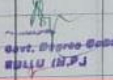
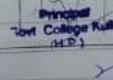
NIL

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.	
9/11/20	T. Expd Ch Bal = 76,21,26/00 Gr. Total = 76,21,26/00		
<p>Recd. Bursar, G.C. Kullu.</p>  <p>Principal Jai College Kullu (H.P.)</p>			
21/12/20	And. paid to Dr. Sujata Ar P. Ed. on a/c of payment made by herself for fixing basketball pole in newly constructed basketball court and paid vide chq. no. 811287		9,746/00
13/1/21	And. paid to Secty. Sports & Co-curricular Activities Council, HPU Shikha-5 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		76,44,92/00
	Gr. Total		76,44,92/00
<p>Recd. Bursar, G.C. Kullu.</p>  <p>Principal Jai College Kullu (H.P.)</p>			

Sr. no. 13, 14

Kullu (H.P.) BOOK		Payment	118
		For the Month of <u>11/2020</u>	
Date	PARTICULARS	AMOUNT Rs. P.	
17/12/20	And. paid to M/S Parashar Enterprises, Upper Dadah Kullu on a/c of supply of cement for construction of drain work on the side of 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
<p>Recd. Bursar, G.C. Kullu.</p>  <p>Principal Jai College Kullu (H.P.)</p>			
29/1/21	And. paid to Mrs. Prashan Bhatia Kullu for cement along drain channel work college ground & paid vide chq. no. 811286		12,900/00
10/2/21	And. paid to Neji Bhandari Kullu for supply of sand & aggregate as shown on P. paid vide chq. 811287 dt 23/1/21		24,000/00
10/2/21	And. paid to Mrs. Roopi welding work Shikha Kullu for iron abradant at college ground & paid vide chq. 811288 dt 6-2-2021		11,681/90
	T. Expd		153,719/90
	Cl. Bal =		75,28,667/20
	Gr. Total =		76,22,386/10
<p>Recd. Bursar, G.C. Kullu.</p>  <p>Principal Jai College Kullu (H.P.)</p>			

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) Piyu, Badah Kullu 811292 4/25	
	4) Manish, Badah Kullu 811293 4/25	
	5) Lalit, 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) Chamun, Badah 811300 4/25	
	12) Anika, Badah Kullu 811301 4/25	
	13) Haykan, Badah Kullu 811302 4/25	
	14) Jony, 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.)

Utkrishit 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%


 Principal
 Govt. College
 Kulu (H.P.)

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 → And. 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. Bhabh Choud, Lib. Room = 6600/- ② Mr. Subish Choud, Sp. Room = 6600/-	13,200/-	
02/07/2021	V.No-6 → And. paid to M/s Gupta News Agency, Dhampur, 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 → And. paid to M/s Gupta News Agency, Dhampur, Kullu (HP) on ac of purchase of Magazine Subscription for college library & paid vide chq. no. 811410	9657/-	
	T. Exptd.	55,708/-	
	Closing Balance	61,74,792/-	
	G. Total	62,30,500/-	

Bursar,
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 → And. 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 Bhabh Choud, Lib. Room = 9300/- ② Subish Choud, Sp. Room = 9300/-	18,600/-	
09/07/2021	V.No-9 → And. paid to M/s Hing's Printing Press, AD, Kullu on ac of printing of I/c for students & paid vide chq. no. 811412	7,375/-	
09/07/2021	V.No-10 → And. paid to M/s Him Taru Publication, Kullu, HP on ac of printing of Annual Dearborn Magazine 2020-21 & paid vide cheque no. 811413	2,17,280/-	
13/07/2021	V.No-11 → And. paid to Sh. Ajay Kumar and payment made by himself on ac of the expenditure distributed among the students during 2020-21 & paid vide cheque no. 811414	1,875/-	
24/07/2021	V.No-12 → And. paid to firm & M/s for items as payment done by himself on ac of purchase of items for daily contribution work during Actn. 2021-2022 & details are below: ① M/s Parvati Medical Store, Shauki, Kullu, Chq. no. 811415 ② M/s Sarpau, Poon, Chq. no. 811416	3,792/- 812/-	
	T. Exptd.	2,49,042/-	
	Closing Balance	59,31,336/-	
	G. Total	61,80,340/-	

Bursar,
G.C. Kullu.

Sr. no. 17, 18, 19, 20

Kullu (H.P.) BOOK		Payment 303	
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs.	P.
14/20	amt paid to my Raj vegetable Kullu for bill 011 during Aug Campaign & paid wide chq 8/11435 of 14x7 V# 39	3200/-	
-	amt paid to Gupta Mass Agency Kullu for newspaper college & paid wide chq 8/11436	11840/-	
-	amt paid to Dr Bhami Water Solutions for roping work custom & paid wide chq 8/11437 V# 37	24700/-	
25/20	amt paid to H.P. for Haryana Bank instalment March for buses 14x & paid wide chq 8/11438 V# 38	1001/-	
-	amt paid to Kathan Deo HP for attend 4 students to be held at Shimla with students T.M.P.A. wide chq 8/11439 V# 39	3450/-	
	T. Expert. —	113050/-	
	C. Bal. —	891640/-	
	G. Total +	5902945/-	

Principal
G.C. Kullu

Sr. no. 21

Kullu (H.P.) BOOK		Payment 305	
For the Month of 17/11/2021			
Date	PARTICULARS	AMOUNT Rs.	P.
12/11/21	amt paid to my Raj vegetable Kullu for bill 011 during Aug Campaign & paid wide chq 8/11434 V# 40	3000/-	
-	amt paid to Ananya Catering Service Kullu as abrovement area & layman out made wide chq no 8/11445	32500/-	
27/11/21	amt paid to Kathan Deo Kullu for 11 Horn for power & paid wide chq 8/11446 V# 41	24050/-	
29/11/21	amt paid to Laxman Catering Service Kullu for Rs. 120 for refreshment during Career Guidance Colla paid chq 8/11447 V# 42	19000/-	
1/12/21	amt paid through KTG for name mark pay for dms bid Dec 2021 chq. 8/11448		
	① Prakash chand. A/c —	7000/-	
	② Satish chand. CP V# 43	156000/-	
8/12/21	amt paid to my chairman Smtf Kullu on exp Bill 613 for 1 Horn for daily work & paid wide chq 8/11449 V# 44	213000/-	
01/12/21	amt paid to Narschap Sharma AP for registration of donxun & paid wide chq 8/11450 V# 45	66130/-	
13/12/21	amt paid to Harn Singh AP for 11 Horn for H.P.U. Inter College G.C. held at G.C. Kullu & paid wide chq no 8/16551 V# 46	120000/-	
	T. Expert. —	1629980/-	
	C. Bal. —	79814330/-	
	G. Total +	814444310/-	

Principal
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 Anag Kumar AP for celebr. at the of Bank Anniversary & hand write chq 816552	23000	(197)
- do	Amnt. Paid to Makur Sen AP @ Advance dep. for H.P. Y.F. G-II S. Nagar & hand write chq 816553 V.N.O (198)	16000	(199)
29/12/21	Amnt. Paid to Narinder Boodle Instt. Mandi on 8/10/2021 for magazine library & hand write chq 816554 V.N.O (199)	22000	(200)
- do	Amnt. Paid to Kap. Kumar SCA for payment made by himself for repair of lib. & hand write chq 816555 V.N.O (200)	14000	(201)
- do	Amnt. Paid to Digital Tech. S. Nagar for repair of xerox college library & hand write chq 816556	83780	(202)
- do	Amnt. Paid to Eco. & Hd. weekly 2000 Mumbai for magazine for library things & hand write chq 816557	60500	(203)
31/12/21	Amnt. Paid to Chet Ram AP Advance for rain water pipe repair & water store & hand write chq 816558	6000	(204)
T. Expdt. →		180334	
Cl. Bal. →		7801099	
Gr. Total →		7981433	

(197)
 (199)
 (200)
 (201)
 (202)
 (203)
 (204)

Bursar, G.C. Kullu.
 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 Anag Kumar AP for celebr. at the of Bank Anniversary & hand write chq 816559 V.N.O (205)	18600	(205)
T. Expdt. →		18600	
Cl. Balance →		7782498	
Gr. Total →		7801099	
Bursar, G.C. Kullu.		Principal, Govt. College Kullu (H.P.)	
15/1/22	Amnt. Paid to Smt. Seema Chems AP for repair of bench for library & hand write chq 816560 V.N.O (206)	5000	(206)
17/1/22	Amnt. Paid to Dr. Medical Store Kullu for Balm 0143 for sanitizing items & hand write chq 816561 V.N.O (207)	16000	(207)
- do	Amnt. Paid to Gupta News Agency Kullu for news paper / magazine for library & hand write chq 816562 V.N.O (208)	19760	(208)
22/1/22	Amnt. Paid to Rajad. Govt. Coll. Kullu for wire and hand write chq 816563 V.N.O (209)	24000	(209)
- do	Amnt. Paid to B.K. Choudhary for auto face for auto store & hand write chq 816564 V.N.O (210)	10000	(210)
T. Expdt. =		90760	
Cl. Bal. =		7832045	
Gr. Total =		7841121	

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

Sr. no. 34, 35, 36

310

Kullu (H.P.)
BOOK

Payment
For the Month of 07/2022

Date	PARTICULARS	AMOUNT Rs. P.
25/07/22	Amnt. paid to mpt for fee AB Kullu on a/c 821/850 for Kots Stone & laid wide chq 816581 V No 75	5061.00
26	Amnt. paid to manohar Samba for B.M.O 1248 for Supply of Cement 200kg for Rain Coater harvesting system paid wide chq 816582 V No 76	19200.00
26	Amnt. paid to Durga Prasad, Liban for above work & laid wide chq 816583	2422.00
26	Amnt. paid to Prem Chand, Liban & laid wide chq 816584	2076.00
26	Amnt. paid to Sampy Kumar, Liban for above work & laid wide chq 816585	2100.00
26	Amnt. paid to Mr. Sumon, above MGNREGS & laid wide chq 816586	1800.00
28/07/22	Amnt. paid through RTI/online on a/c J.O.A.C. wide chq laid to V No 77	
	① Kullu Contn. Kullu Chq No 816587	1245.00
	② K. M. Digital Sol. Kullu 816588	300.00
	③ Anraj Printing Press Haridwar 816589	590.00
28/07/22	Amnt. paid to mpt Indus Valley Trust Source Bath of eye of B.M.O 297 for Tent & Samyans chuly for function laid wide chq 816590 V No 78	58400.00
	T. Exptt. = 75,254.00	
	Cl. Bal. = 764354.00	
	Gr. Total = 7718,800.00	

Principal
Govt. College Kullu
(H.P.)

Sr. no. 37, 38, 39

313

Kullu (H.P.)
BOOK

Payment
For the Month of 07/2022

Date	PARTICULARS	AMOUNT Rs. P.
20/07/22	Amnt. paid to mpt Shakti elec. work Kullu for repair of Grib toilet & laid wide chq 816594 V No 79	2950.00
26/07/22	Amnt. paid to mpt Durga Gen. Store Kullu for B.M.O 359 laid wide chq 816595 V No 80	2925.00
27/07/22	Amnt. paid to mpt RTI/online on a/c pay for April wide chq 816596	
	① Mr. Beelach Chand 10500	
	② Satish Chand 10500	21000.00
16/08/22	Amnt. paid to Harinder Singh staff mpt for Libary mpt & laid wide chq 816597 V No 81	2214.00
17/08/22	Amnt. paid to Plaza Kon Store for cleaning atm & laid wide chq 816598 V No 82	2979.00
26/08/22	Amnt. paid to Kam Nath Ah for repair work of Seepage Bot. Dept. laid wide chq N. 816599	2631.00
16/08/22	Amnt. paid through RTI/online on a/c pay for mpt may had June, 816600	
	① Beelach Chand 10850	
	② Satish Chand 10850	21700.00
	T. Exptt. = 56399.00	
	Cl. Bal. = 7620912.00	
	Gr. Total = 7677311.00	

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 expense & costs Shop for work of repair, imp. ACUWS Sanitary systems as under</p> <ul style="list-style-type: none"> ① Mr. Balraj, plumber Kullu invt. ch. 80/683 219/- ② Mr. Ram, plumber invt. ch. 80/684 219/- ③ Mr. Nirmal, plumber ch. 80/685 219/- ④ Mr. Satish, plumber ch. 80/686 1800/- ⑤ Mr. Vishap, plumber ch. 80/687 1800/- ⑥ Mr. Kailash, labor ch. 80/688 1800/- <p>to Paid to Santa Shop Malpani for 2211/2211/2211 as above work paid invt. 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. 134299 vno 8	1847=00
13/8/21	amt paid to Taneja Photocopy Bareilly for E-Gram Honor Zoology & paid RTIs online ch. 134299 vno 9	47454=00
-do-	amt paid to Himachal Pradesh Woodcraft Qomski E-Gram for Geology dept - (cont) under ch. 134300 vno 10	51810=00
<p>T. Expt = 18111=00 Ch. Balanc = 46,82,312=00 G. Total = 47,83,423=00</p>		
<p>Wd Bursar, G.C. Kullu.</p>		<p>Wd Principal Govt College Kullu (H.P.)</p>
17/9/21	amt paid to mys Yashwan Scientific, F3 Node Vert UP E-Gram for Geology dept & paid RTIs under ch. 973501 vno 10	15000=00
5/9/21	amt paid to Taneja Photocopy Bareilly for E-Gram Geo. dept & paid RTIs online under ch. 973502 vno 11	20656=00
<p>T. Expt = 55656=00 Ch. Bal = 46,46,656=00 G. Total = 46,82,312=00</p>		
<p>Wd Bursar, G.C. Kullu.</p>		<p>Wd 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 mys Banga Trading Centre for Bill 203 for Chem & paid under ch. 973503 dt 15-9-21 vno 8	900=00
17/9/21	amt paid to mys RTIs on the Geology to Research Aid Instrument Kmp under ch. 973504 dt 17-9-21 vno 9	107150=00
-do-	amt paid to Research Aid Instrument - online RTIs for Geo Lab & paid under ch. 973505 dt 17-9-21 vno 10	4498=00
27-9-21	amt paid to Bhami Water Solution for for Dept & paid under ch. 973506 dt 12-9-21 vno 11	900=00
-do-	amt paid to Madhav Sales chemical Kullu for chem dept & paid under ch. 973507 dt 27-9-21 vno 12	969=00
<p>T. Expt ← 15482=00 Ch. Bal → 4503296=00 G. Total → 46,58,178=00</p>		
<p>Wd Bursar, G.C. Kullu.</p>		<p>Wd Principal Govt College Kullu (H.P.)</p>

Sports Fund (2021-22)

Sr. no. 17

Kullu (H.P.) BOOK		Payment	125
		For the Month of <u>01/2/2022</u>	
Date	PARTICULARS	AMOUNT	
		Rs.	P.
27/1/2022	Amnt Paid to my sports Land Kullu for BUNNO 698 for item for 15 basketball field under chg 8/1321 vno 15	2796	00
27/1/2022	Amnt Paid to Sports Land Kullu for BUNNO 703 supply of sports ashles & laid wide chg 8/11322 vno 16	2786	00
12/2/22	Amnt Paid to sports Land BUNNO 798 Long & laid wide chg 8/11323 vno 17	2780	00
27/1/2022	Amnt Paid to sports Land Kullu H.P. for Jersey laid wide chg 8/11324 vno 18	2540	00
	T. Expendt. =	11108	00
	Cl. Bal =	864636	00
	G. Total =	86,75,744	00
	Bursar, G.C. Kullu.	Principal, Govt College Kullu (H.P.)	
26/3/2022	Amnt Paid to my sports Land Kullu as per BUNNO 457-1151 for sports field during annual fair-2021 laid wide chg 8/11325 vno 19	18660	00
	T. Expendt. =	18660	00
	Cl. Balance =	86,45,976	00
	G. Total =	86,64,636	00
	Bursar, G.C. Kullu.	Principal, Govt College Kullu (H.P.)	

Sr. no. 18

Kullu (H.P.) BOOK		Payment	126
		For the Month of <u>01/2/2022</u>	
Date	PARTICULARS	AMOUNT	
		Rs.	P.
26/3/22	Amnt Paid to my Bursar Ensp Sushamati Kullu for BUNNO 3022 for Paint work at Basketball Ground & Paved wide chg 8/11326 vno 20	8360	00
27/1/2022	Amnt Paid to Mr Sony, Kullu for masonry work as above work & Paved wide chg 8/11327	2536	00
27/1/2022	Amnt Paid to Umesh, Kullu for masonry work under chg 8/11328	2536	00
27/1/2022	Amnt Paid to Mr Gulshan as above work wide chg 8/11329	2536	00
	T. Expendt. =	15,968	00
	Cl. Bal =	86,39,008	00
	G. Total =	86,45,976	00
	Bursar, G.C. Kullu.	Principal, Govt College Kullu (H.P.)	
	P. T. =		

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
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%


Principal
Govt. College
Kullu (H.P.)

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 catering, room permission received from Dir of H. edu Shimla vide online.	223593	-00
Total Expt.		225303	-00
Cl. Balance		7384476	-00
G. Total		7609779	-00
Principal G.C. Kullu			
Principal Govt. College 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 Majara on vide bill no 7326 dt. 09/07/2022 through NEFT.	2795	-00
Total Expt.		5747	-00
Cl. Balance		7378727	-00
G. Total		7384476	-00
Principal Govt. College Kullu (H.P.)			
/			
Total Expt.		225303	-00
Cl. Balance		7384476	-00
G. Total		7609779	-00
Principal G.C. Kullu			
Principal Govt. College Kullu (H.P.)			

Sr. no. 43

Kullu (H.P.) BOOK 320

Payment For the Month of

Date	PARTICULARS	AMOUNT Rs. P.
22/07	Amount paid to Div. P. H. water situation on all of repair work of Cooler made bill no 4401 dt 04/08/20 (Science Block)	2730-00
	Amount paid to Div. P. H. water situation on all of repair work of Cooler installed in New Building (Arts Block) made bill no 4351 dt 14/7/2020 payment made by N.E.F.T.	725-00
	Total Expd.	3455-00
	Cl. Balance	8490567-00
	G- Total	7323507

Signature
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

23/7

Sr. no. 44

Kullu (H.P.) BOOK 322

Payment For the Month of

Date	PARTICULARS	AMOUNT Rs. P.
29/07	Amount paid to M/S. Plaza General Store as an of to purchase Hand of soft Broom for cleaning the College made bill no 635 Payment made by online.	276-00
	Total Expd	276-00
	Cl. Balance	8490567-00
	G- Total	8493327-00

Signature
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

30/07	Amount paid to Madhav Sahi Electric works on all of electricity work in office of Principal office made bill No 1477 dt 25/07/21. Payment made by online.	2225-00
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Total Expd 2225-00
Cl. Balance 8488342-00
G- Total 8490567-00

Signature
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Sr. no. 45

Kullu (H.P.) BOOK		Payment	323
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
31/07/22	Nil		
01/09/2022	Amount paid to Sh. Prakash Chand Lib. for an a/c of Salary for the month of Aug, 2022 vide Chq no 816606 online.	10850	-00
	Amount paid to Sh. Satish Chand Spk Lib. for an a/c of salary for the month of Aug, 2022 vide Chq No 816606 online	10850	-00
	Amount paid to Kullu Computer House on a/c of purchase of Ethernet Fast Switched Port for Digital Lib vide bill no 124/22-23/1227. Payment made by online	1570	-00
Total Gpft.		23200	-00
Cl. Balance		8518703	-00
Gr. Total		8541903	-00

Bursar, G.C. Kullu

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

Sr. no. 46

Kullu (H.P.) BOOK		Payment	325
For the Month of.....			
Date	PARTICULARS	AMOUNT Rs. P.	
07/07/22	Amount paid to DCM Infotech on a/c of Incinerator repair work vide bill no DCM-267. Payment made by online on 23/07/22.	55200	-00
Total Gpft.		55200	-00
Cl. Balance		9219320	-00
Gr. Total		9274520	-00
	Amount paid to Laxmi Printing house on a/c of to print the Character Certificate for College Students vide bill no 322 dt 11/09/22.	2200	-00
Total Gpft		2200	-00
Cl. Balance		92169320	-00
Gr. Total		92171320	-00

Bursar, G.C. Kullu

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

Sr. no. 47

Kullu (H.P.)
BOOK

326

Payment

For the Month of.....

Date	PARTICULARS	AMOUNT	
		Rs.	P.
05/22	Amount Paid to Sh. Laksh Rana A.P. English as one of Literary Society Function as of 10/9/22 vide chq No 8/1609 As Advance.	16000	-00
	Total Empt	16000	-00
	Cl. Balance	9200932	-00
	G. Total	9216932	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

07/22	Amount Paid to Bhajpat Electric Works as of Install the Extension Board in Science Block Attendance machine vide bill no. 04 dt 06/09/22 Payment made by NEFT.	900	-00
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Total Empt 9100
Cl. Balance 9200932
G. Total 9200932

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Sr. no. 48

Kullu (H.P.)
BOOK

333

Payment

For the Month of.....

Date	PARTICULARS	AMOUNT	
		Rs.	P.
07/22	Amount Paid to M/S Himtara Bookhan Samiti Kullu as of of to print College Magazine "Dardhana" vide bill no. H/P/2022 dt 26/9/22 Payment made by online.	248864	-00

Total Empt 248864
Cl. Balance 8866601
G. Total 9115465

Bursar,
G.C. Kullu.

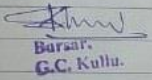

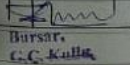
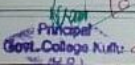
Principal
Govt. College Kullu
(H.P.)

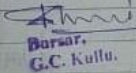
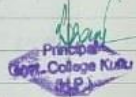

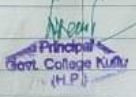
10/22	Amount Paid to Sh. Hari Singh Thakur as of of Inter College Youth Festival Group-II to be held at G.C. Nahani As Advance vide chq no 8/16616 dt 14/11/22	150000	-00
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Total Empt 150000
Cl. Balance 8716601
G. Total 9115465
8866601

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
(H.P.)

Kullu (H.P.) BOOK		Payment		335
For the Month of.....				
Date	PARTICULARS	AMOUNT Rs. P.		
10/11/22	Amount paid to Mr Ajay Kumar on a/c of Cleaning of College Campus & Gine department for NCC Cadets of GC Kullu vide bill no 006 057 dated 19/9/22 Total Advance taken = 3250/- of Govt. - 3275/- Balance Amount = 25.00 is paid to Sh Ajay vide Chq no 816618 dated 19/10/22 Advance Adjustment.	25	00	
	Total Govt -	25	00	
	Cl. Balance -	8566989	00	
	G. Total -	8567014	00	
	 			
28/11/22	Amount paid to Subya Musical International of an a/c of 2 hours musical Instruments of music vide bill no - 364 dt 15/10/22 Payment made by NEFT.			7660 00
	Amount paid to Emblo affact a/c of Print Invitation Cards for HAV Tula College Bunkidol CMU Charindlip vide bill no 3977 dt 16/9/22 = Payment made by NEFT.			2800 00
	Total Govt =	7940	00	
	Cl. Balance =	8487589	00	
	G. Total =	8566989	00	
	 			

Kullu (H.P.) BOOK		Payment		336
For the Month of.....				
Date	PARTICULARS	AMOUNT Rs. P.		
01/11/22	Amount paid to Sh. Prakash Choud Lib keon Suley for the month oct, 2022 vide Chq no 816619 dt 01/11/22	10850	00	
	Amount paid to Sh. Satish Choud sports keon on a/c of Suley for the month of oct, 2022 vide Chq no 816619 dt 01/11/22	10850	00	
	Amount paid to Dev Shree water solution on a/c of repair of Centre in front of Arts block vide bill No 4636 dt 22/10/22 Payment made by NEFT.			775 00
	Total Govt =	22475	00	
	Cl. Balance =	8485114	00	
	G. Total =	8487589	00	
	 			
	Govt			NIL
	Cl. Balance			8467660 00
	G. Total			8467660 00
	 			

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. Raj Bala A.P. Chem. as a/c of Cath taking conveyance of CSCA (2022-23) vide Chq no 816623 dt 15/11/22 As Advance	10,000-00
	Total Expd.	10,000-00
	Cd. Balance	8454836-00
	G. Total	8464836-00

Principal
Govt. College Kullu
(H.P.)

16/12
Amount paid to Dey Infotech
as a/c of install Sewing machine vending
machine & monitor in the Govt
hostels in College Campus vide bill no
DSM369 dt 16/12/22 Payment made by
through N.G.T.

Total Expd. - 6790-00
Cd. Balance - 8386936-00
G. Total - 8454836-00

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 Prof. Deep Lal a/c of of Celebration of Constitution Day on 26th Jan 2022 As Advance vide Chq no 816629 dt 25/11/22	10,000-00
	Amount paid to M/s Datta Shop as a/c of to 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.G.T.	500-00
	Amount paid to Sh. Janki Chand Plumber vide chq no 816627 as a/c of repair work of water supply line & replace taps of G.C. Kullu.	726-00
	Amount paid to Sh. Baidhi Singh Labour vide Chq no 816628 as a/c of repair work.	70-00
	Total Expd.	16436-00
	Cd. Balance	8284844-00
	G. Total	8302284-00

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 Sri Raja Sharma A.P. Murzi 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 Neshta Book Stall Soni Rajar Moudi a/c of Lib Mg for the month of oct/Nov/22 vide bill no 6306 dt 01/11/22 through NEFT	4168-00
	Amount Paid to M/s Gupta & Sons Ajmer a/c of help for an A/c of Neshta for the month of June/July/Aug/Sept/ 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

Bursar,
G.C. Kullu.

Principal,
Govt. College Kullu
H.P.

GOVT. COLLEGE KULLU (H.P.)		005
Cash Book		
For the month.....		
Date	Particulars	Amount Rs. P.
06/03/2023	Amount Paid to City Computer a/c of windows installation in office (one pc) vide bill no 728.	900-00
	Amount Paid to City Computer a/c of Toner Cartridge vide bill no 728	1450-00
	Amount Paid to MS Plaza General Store vide bill no 914 a/c of purchase cleaning items for College Campus	2940-00
	Amount Paid to MS Plaza General Store vide bill no 923 a/c of purchase cleaning items for College Campus	906-00
	Amount Paid to MS Chauhan Enterprises a/c of purchase items for cleaning vide bill no 829 dt 10/2/23	2991-00
	Amount Paid to Prof. Nishant Sharma a/c of at Reimbursement 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 computer a/c of Toner cartridge vide bill no 112 in office/submit office	1500-00
	Total Expd. -	11437-00
	Cl. Balance -	814943-00
	G. Total -	8160580-00

Bursar,
G.C. Kullu.

Principal,
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 ⁰³ / 2023	Amount paid to MS Kichay Glass House on all of repair including date of murti 7 some vide bill no 335 dt 21/12/2022 with through NIFT.	2650	—	—
	Amount paid to IULIBRAFI-N-List Gandhi Nagar Current vide bill no. IULI/N-List/2023/1171 on/col Amount membership of Printing & Library services.	5900	—	—
	Total Credit -	8550	—	—
	Cl. Balance -	8065651	—	—
	Gr. Total -	8074201	—	—
15 ⁰³ / 2023				
	Credit -	NIL		
	Cl. Balance -	8065994	—	—
	Gr. Total -	8065994	—	—

GOVT. COLLEGE KULLU (H.P.) 011

Payment Cash Book For the month.....

Date	Particulars	Rs.	Amount	P.
03 ⁰³ / 2023	Expt -	NIL		
	Cl. Balance -	7879436	—	—
	Gr. Total -	7879436	—	—
22 ⁰³ / 2023	Amount paid to Narendra Book Stall on all of Payment of Library Magazine vide bill No 1527, 1530.	5062	—	—
	Total Credit -	5062	—	—
	Cl. Balance -	7874374	—	—
	Gr. Total -	7879436	—	—

Building Fund (2022-23)

Sr. no. 27

Kullu (H.P.) BOOK			335
PAYMENT			for the month of
Date	PARTICULARS	TOTAL Rs. P.	
04 18/23	Bkpt	NIL	
	C.I. Balance -	2533586	00
	G. Total -	2533586	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
03 05/23	Amount paid to S. Chet Ram AP for avail of Cleaners of Rain Water Harvesting Unit <u>As Advance</u> Wade No 811167.	700	00
	Amount paid to Ch. Chet Ram AP for avail of repair work the block of of sewerage and one t. work by him. Wade No 811166.	1452	00
	Total Bkpt -	842	00
	C.I. Balance -	2525164	00
	G. Total -	2533586	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</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 an avail purchase Cement 10 bags for repair work of College boundary wall through NEFT.	3922	00
	To total Bkpt -	3922	00
	C.I. Balance -	2521242	00
	G. Total -	2525164	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</p>			
05 31/23	Bkpt	NIL	
	C.I. Balance -	2516327	00
	G. Total -	2516327	00
<p style="text-align: right;">Principal Govt. College Kullu H.P.</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 C-lectre work order no. 101 of purchase amount for in office work order bill no. 2408 through J.E.F.T.	1829	-00
	Total Expd	1829	-

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-ops of Handlms Corporation Ltd. call of bill of Fire Subgrants vide bill no. Pansuwasda through J.E.F.T.	211600	-00
	Total Expd	211600	-00

Cl. Balance - 2526898-00
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

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 an a/c of Lumber Co-operative (Bachical) material for Zoology Debit note bill no GST-1905 Dt 16/3/23 Vodechav 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 an a/c of to purchase Palansing (Retubological) microscope for Geology Debit note bill No 5087 Dt 29/10/23. 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	
		131	
For the Month of.....			
Date	PARTICULARS	AMOUNT	
		Rs.	P.
19/9/22	Amount paid to Dr. Sujata AP Phy Edu as a/cd to purchase items for Basketball (M) A, A-1 male vide Ch. no 811333.	4500	00
	Total Expd	4500	00
	Ct. Balance	9794789	00
	G. Total	9799289	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	
20/9/2022	Amount paid to Dr. Sujata AP Phy Edu as a/cd of H.P.U Basketball (M) Championship A Advance vide Ch. no 811334.	3500	00
	Total Expd	3500	00
	Ct. 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	
		143	
For the Month of.....			
Date	PARTICULARS	AMOUNT	
		Rs.	P.
19/9/22	Gift Nil		
	Ct. Balance	9477164	00
	G. Total	9477164	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	
19/9/22	Amount paid to MS Dhanu Vakra under official purchase sports sheets through GEM portal vide Invoice No GEM 2270884 at 25/9/22 payment made through NTF.	40500	00
	Total Expd	40500	00
	Ct. Balance	9436664	00
	G. Total	9477164	00
	Principal Bursar, G.C. Kullu.	Principal Govt. College Kullu (H.P.)	

Sr. no. 22

Kullu (H.P.) BOOK Payment 144

For the Month of

Date	PARTICULARS	AMOUNT	
		Rs.	P.
29/08	Amount paid to Royal Enterprises a/c of purchase the Sports Articles Bowling Gloves vide Invoice no T/22-23/313 through GEM Portal.	16176	-00
	Amount paid to Royal Enterprises a/c of purchase Volley ball & Net Sports vide Invoice no T/22-23/312	6089	75
	Amount paid to Royal Enterprises a/c of purchase Basket ball Net & Expansive vide Invoice no. T/22-23/320	7539	50
	Amount paid to Royal Enterprises a/c of purchase Football & Net & Shiny shoes	4177	75
	Total Exp.	34585	-00
	Cd. Balance	940577	-00
	G. Total	975162	-00

Principal
Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
G.P.

Sr. no. 23, 24

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 Table to cover the Pale Vault mat vide bill no 1472 Chq no 811348.	2700	-00
	Total Exp.	2700	-00
	Cd. Balance	940530	-00
	G. Total	943230	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
G.P.

29/08	Amount paid to Dr. Sujata a/c of purchase the Basket ball Court vide Chq no 811349.	7340	-00
	Amount paid to ramadan Sanitary Expens Bandah a/c of purchase the fast material for Basket ball Court vide bill no 1098 dt 16/07/2021	9879	-00
	Total Exp.	17219	-00
	Cd. Balance	939331	-00
	G. Total	940550	-00

Bursar,
G.C. Kullu.

Principal
Govt. College Kullu
G.P.

