

Government Degree College Kaffota
District Sirmaur, Himachal Pradesh
Ranking of Government Colleges in HP

Criterion 4 Institutional Management

Key Indicator 4.10 Proper maintenance of official records

Metric 4.10 Proper maintenance of official records



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Cash Book

CASH BOOK

W.E.F 1/4/2016 to.....

G.D.C. Kaffota DDO code 216

DISTRICT SIRMOUR (H.P)

T. R. 4.
[Treasury Rule 77(1)]
फॉर्म नं० 4
[कोष विनम 77 (1)]

OFFICE OF... Principal
कार्यालय... प्रिन्सिपल
RECEIPTS... D Do. Cof. E. 216...
रसीद

Cash
रोकड़

Date तिथि	No. of Receipts where necessary खीद संख्या वहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances मते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	In recoupment of permanent advance खाई प्रथिम की प्राप्ति		Advance payment प्रथिम प्रदायगी		Rs. ₹0	P. प0	Rs. ₹0	P. प0	
		Balance													NIL
02/11/2023	(1)	Payment through Cash for the month of 3/23													
		vide Bill No. 3080A-216032023-001	178714	00											178714-00
		NON-PLAN													
	(11)	Payment through (Sb) for the month of 3/23	214797	00											214797-00
		vide Bill No - 002- NON-PLAN													
	(111)	Payment through (Sb) for the month of 3/23	65259	00											65259-00
		vide Bill No - 003- NON PLAN													
	(112)	Payment through (Sb) for the month of 3/23	209297	00											209297-00
		vide Bill No - 004- NON-PLAN													
	(113)	Payment through (Sb) for the month of 4/23										200000			200000-00
		Bill No - 100001/21/10/2023 GDC-Kafila													
	1.	Sub. Total →	668067	00								200000			868067-00
	2.	Balance in hand →													NIL
	3.	Grand Total →													868067-00

Book
बही

PAYMENTS
भरावगिया

130

Month of... 200

मास... 200

Date तिथि	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances मते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Out of permanent advance खाई प्रथिम में से		Out of money drawn in anticipation of payment प्रत्याशित भरावगी हेतु निकाले गये धन में से		Rs. ₹0	P. प0	Rs. ₹0	P. प0	
		Balance													
4/3/2023	(1)	Payment made vide Bill No SMPRA 216032023-001													
	1.	Sh. Dhayan Singh Asst. Prof.	178714	00											178714-00
	(11)	Payment made vide Bill No SMPRA 216032023-002													
	1.	Sh. Dinesh Kumar Asst. Prof.	73471	00											73471-00
	2.	Sh. Dinesh Kumar "	70663	00											70663-00
	3.	Sh. Vikram Asst. Prof.	70663	00											70663-00
	(111)	Payment made vide Bill No SMPRA 216032023-003													
	1.	Sh. Dinesh Kumar Subst. C/T	65259	00											65259-00
	(112)	Payment made vide Bill No SMPRA 216032023-004													
	1.	Sh. Rahul Clerk	48639	00											48639-00
	2.	Sh. Ratan Singh Peon	26150	00											26150-00
	3.	Smt. Kamta Devi Peon	25716	00											25716-00
	4.	Sh. Jagat Singh Peon	25716	00											25716-00
	5.	Smt. Sarita Devi Peon	23315	00											23315-00
	6.	Sh. Khagan Singh Peon	22006	00											22006-00
	7.	Sh. Vikash Kumar J.O.A	27755	00											27755-00
	(113)	Payment made vide Bill No SMPRA 216032023-005													
	1.	Sh. Dinesh Subst. C/T													200000-00
	1.	Sub. Total →	668067	00									200000		868067-00

Cash
रोकड़

Book
बही

T. R. 4.
[Treasury Rule 77(1)]
फॉर्म नं 4
शेष विवरण 77 (1)]

OFFICE OF... Principal...
कार्यालय
RECEIPTS... G.D.C. KAFFOLA
रसीद

PAYMENTS
प्रदायिका

131

Month of 5/2022... 200
मास

Date दिनांक	No. of Receipts where necessary रसीद संख्या जहाँ आवश्यक है	Particulars विवरण	Pay भतन		Allowances भत्ते				Contingencies आकस्मिक व्यय				Miscella- neous विविध		Total जोड़		Classifi- cation वर्गीकरण	
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹				
		Balance																
15/05/22	(1)	Payment through (C1) month 4/2022 vide B/N No. 81/2022-02 222-001 -NON-PLAN-	142714	00														
	(11)	Payment through (C2) month 4/2022 vide B/N No. 81/2022-02 -02-NON-PLAN	22402	00														
	(10)	Payment through (C3) month 4/2022 vide B.N. 81/2022-02-002 -NON-PLAN	52259	00														
	(11)	Payment through (C4) month 4/2022 vide B.N. 81/2022-02-002 -NON-PLAN	232039	00														
	(12)	Payment through (C5) month of 4/22. B.N. 10003-dt 25/4/22 NON-PLAN											8500		8500			
	(13)	Payment through (C6) month of 4/22. B.N. 10003-dt 25/4/22 NON-PLAN											1200		1200			
	1	Sub. Total ->	658414	00														
	2	Balance in hand											4300		4300			
	3	Grand Total ->													662714			

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Date दिनांक	Sub- voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay भतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscella- neous विविध	Total जोड़		Classifi- cation वर्गीकरण				
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹		Rs. ₹	P. ₹					
		Balance																
01/05/2022	(1)	Payment made vide B.N. No. 81/2022-02																
	1	Sh. Dhayan Singh Asst. Prof	142714	00														
	(2)	Payment made vide B.N. 81/2022-02																
	1	Sh. Dinesh Kumar Asst. Prof	75514	00														
	2	Sh. Dinesh Kumar	78444	00														
	3	Sh. Vikram Asst. Prof	76444	00														
	(3)	Payment made vide B.N. 81/2022-02																
	1	Sh. Dinesh Kumar Asst. Prof	52259	00														
	(4)	Payment made vide B.N. 81/2022-02																
	1	Sh. Rahul Clerk	47263	00														
	2	Sh. Vikash Kumar T.O.A	41242	00														
	3	Sh. Ratan Singh Perm	29137	00														
	4	Sh. Kanta Devi Perm	28454	00														
	5	Sh. Jagat Singh Perm	28454	00														
	6	Sh. Sarita Devi Perm	25396	00														
	7	Sh. Khajan Singh Perm	30993	00														
	(5)	Payment made vide B.N. 10003-dt 25/4/22																
	1	Paid to Kamal Kishor Computer Tax Kaffola vide bill no-2018/ 22/4/22													2500		2500	
	(6)	Payment made vide B.N. 10003-dt 25/4/22																
	1	Paid to Sh. Kamal Kishor Computer Tax Kaffola vide B.N. 20/4/22													1800		1800	
	1	Sub. Total ->	658414	00											4300		662714	
	2	Balance in hand																
	3	Grand Total ->													662714			

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

T. R. 4.
[Treasury Rule 77(1)]
फॉर्म नं० 4
[कोष नियम 77 (1)]

OFFICE OF Principal
कार्यालय अबे कॉलेज
RECEIPTS 000-000-000
सीर

Cash
रोकड़

Book
बही

PAYMENTS
प्रदायकियां

132

Month of 05/2022 200

पृष्ठ 200

Date तिथि	No. of Receipts where necessary सीर संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies धाकसिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	In recoupment of permanent advance स्वार्थ प्रथिम की प्राप्ति	Advance payment प्रथिम प्रदायकी	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
10/05/2022	(I)	Payment through (D.A.A) month of 11/22 vide B.No. SMP.A.2162022-10007 dt 11/05/2022. NON-DRAW.	1950-	-										1950-	-
	(II)	Payment through (D.A.A) month of 11/22 vide B.No. SMP.A.2162022-10007 dt 11/05/2022. NON-DRAW.	4992-	-										4992-	-
	(III)	Payment through (D.A.A) month of 11/22 vide B.No. SMP.A.2162022-10007 dt 11/05/2022. NON-DRAW.	5406-	-										5406-	-
	(IV)	Payment through (D.A.A) month of 11/22 vide B.No. SMP.A.2162022-10007 dt 01/05/2022 (NON-DRAW)	5202-	-										5202-	-
	1	Sub. Total →	17556-	-										17556-	-
	2	Balance in hand →													
	3	Grant Total →												17556-	-

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Date तिथि	Sub-voucher numbers उप-वाउचर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies धाकसिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Out of permanent advance स्वार्थी प्रथिम में से	Out of money drawn in anticipation of payment प्रत्याशित प्रदायकी हेतु निकाले गये धन में से	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
19/05/2022	(I)	Payment made vide B.No. SMP.A.2162022-10007													
	1	Sh. Dinesh Kumar Suptt. GTT	1950-	-										1950-	-
	(II)	Payment made vide B.No. SMP.A.2162022-10007													
	1	Sh. Dhayen Singh Asst. Prof. GDC, Jaffola	4992-	-										4992-	-
	(III)	Payment made vide B.No. SMP.A.2162022-10007													
	1	Sh. Dinesh Kumar Asst. Prof.	1782-	-										1782-	-
	2	Sh. Vikram Asst. Prof.	1782-	-										1782-	-
	3	Sh. Dinesh Kumar " "	1842-	-										1842-	-
	(IV)	Payment made vide B.No. SMP.A.2162022-10007													
	1	Sh. Khagen Singh Peon	684-	-										684-	-
	2	Sh. Balraj Singh Peon	684-	-										684-	-
	3	Sh. Kamta Devi Peon	627-	-										627-	-
	4	Sh. Jagat Singh Peon	627-	-										627-	-
	5	Sh. Sanita Devi Peon	591-	-										591-	-
	6	Sh. Babul Clerk	1057-	-										1057-	-
	7	Sh. Vikash Kumar T.O.A	936-	-										936-	-
	1	Sub. Total →	17556-	-										17556-	-
	2	Balance in hand													
	3	Grant Total →												17556-	-

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Cash
रोकड़

Date दिनांक	No. of Receipts where necessary एतद् संख्या जहाँ आवश्यक है	Particulars विवरण	Pay भेदन		Allowances भत्ते		Contingencies प्राकारिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	In recoupment of permanent advance एवार्ड अग्रिम की प्राप्ति	Rs. ₹0	P. प0	Advance payment अग्रिम प्रदायणी	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
		Balance													
01/06/2023	(1)	Payment through Cash For the month of June Vide Bill No. 10000 21052023-01 (M.H. P.F.A.)	148706	-										148706	
	(2)	Payment through Cash Sis. Fund B. No. (11) 23528 5104161510003-02 (M.H. P.F.A.)	23528	-										23528	
	(3)	Pay through Cash Vide Bill No. 54209 21052023-03 (M.H. P.F.A.)	54209	-										54209	
	(4)	Payment through Cash Vide Bill No. 23714 2023-04 (M.H. P.F.A.)	23714	-										23714	
	(5)	Payment through Cash Vide Bill No. 11114 (M.H. P.F.A.)	NIL	-										NIL	
	(6)	Payment through Cash Vide Bill No. 10201 (M.H. P.F.A.)	NIL	-										NIL	
	(7)	Payment through Cash Vide B. No. 11812 (M.H. P.F.A.)											11812	11812	
	(8)	Payment through Cash Vide Bill No. 1360 (M.H. P.F.A.)											1360	1360	
	1	Sub Total →	178254											178254	
	2	Balance in hand +												12572	178254
	3	Grand Total →												178254	

Principal
Govt. Degree College Kailash

Book
बही

PAYMENTS
प्रदायणीयां

133

Month of 06/2023...200
मास 200

Date दिनांक	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay भेदन		Allowances भत्ते		Contingencies प्राकारिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Out of permanent advance एवार्ड अग्रिम से	Rs. ₹0	P. प0	Out of money drawn in anticipation of payment प्रत्याहित प्रदायणी हेतु निकाले गये धन से	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
		Balance													
01/06/23	(1)	Payment made vide B.N. S.M.P.A. 21052023-01													
	1	Sh. Dhayan Singh Asst. Prof.	148706	-										148706	
	(2)	Payment made vide B.N. 23528													
	1	Sh. Dinesh Kumar Asst. Prof.	73356	-										73356	
	2	Sh. Dinesh Kumar Asst. Prof.	80206	-										80206	
	3	Sh. Vikram Asst. Prof.	78206	-										78206	
	(3)	Payment made vide B.N. 54209													
	1	Sh. Dinesh Kumar Asst. Prof.	54209	-										54209	
	(4)	Payment made vide B.N. 23714													
	1	Sh. Rahul Asst. Prof.	48202	-										48202	
	2	Sh. Ratan Singh Peon	29201	-										29201	
	3	Sh. Kamla Devi Peon	29201	-										29201	
	4	Sh. Jagat Singh Peon	29201	-										29201	
	5	Sh. Sartha Devi Peon	26487	-										26487	
	6	Sh. Khagen Singh Peon	31677	-										31677	
	7	Sh. Vikash Kumar J.O.A. IT	42678	-										42678	
	(5)	Payment made vide B.N. 11114													
	1	Sh. Dinesh Kumar Asst. Prof.	NIL	-										NIL	
	(6)	Payment made vide B.N. 10201													
	1	Sh. Dhayan Singh Asst. Prof.	NIL	-										NIL	
	(7)	Payment made vide B.N. 11812													
	1	Sh. Dhayan Singh Asst. Prof.												11812	
	(8)	Payment made vide B.N. 1360													
	1	Paid to Sunil Kumar E.O. Bill No. 35												1360	
	1	Sub Total →	235270											12572	235270
	2	Balance in hand +												374	235270
	3	Grand Total →												68840	

Principal
Govt. Degree College Kailash
Simla H.P. 173029
DDO Code No. 218

Cash
रोकड़

Book
बही

T. R. 4.
[Treasury Rule 77(1)]
को प्रो 4
[कोष विनियम 77 (1)]

OFFICE OF...
कामिनि
RECEIPTS...
खोद

Principal
A. B. Jaffeta
880-88E-816

PAYMENTS
भरावकियां

135

Month of... 8/2023... 200
मास... 200

Date दिनांक	No. of Receipts where necessary खोद संख्या वहाँ भरावक के	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscella- neous विविध		Total जोड़		Classifi- cation वर्गीकरण	
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	In recoup- ment of perman- ent advance स्वायं प्रतिम को धारण	Advance payment प्रतिम प्रदायनी	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹		
		Balance														
01/08/2023		(1) Payment through (A) by Sub. Try Kamrau B.No. S.M.R.A. 216072023 073059-001 -NON PLAN-	175509											175509		
		(11) Payment through (A) by Sub. Try Kamrau B.No. S.M.R.A. 216072023 002 - NON PLAN-	235208											235208		
		(12) Payment through (A) by Sub. Try Kamrau B.No. S.M.R.A. 216072023 003 - NON PLAN-	56889											56889		
		(13) Payment through (A) by Sub. Try Kamrau B.No. S.M.R.A. 216072023 004 - NON PLAN-	237147											237147		
		(14) Payment through (A) by Sub. Try Kamrau B.No. S.M.R.A. 216072023 10000/101/2023/10000000										3771		3771		
	1	Sub. Total →	708353											708353		
	2	Balance in hand										3771		709124		
	3	Grand Total →										3771		709124		

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Date दिनांक	Sub- voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscella- neous विविध		Total जोड़		Classifi- cation वर्गीकरण	
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Out of permanent advance स्वायं प्रतिम में से	Out of money drawn in anticipation of payment प्रत्याक्षित धरायनी हेतु निकाले गये धन में से	Rs. ₹	P. ₹	Rs. ₹	P. ₹				
		Balance														
01/08/2023	(1)	Salary Deposited by Sub. Try Kamrau, A.N. B.No. S.M.R.A. 216072023-001	26803											26803		
	2	Sh. Vipam Singh Asst. Prof. Sh. Dhayam Singh Asst. Prof.	142306											142306		
		Total Bill Amount	175509											175509		
	(11)	Salary Deposited by Sub Try Kamrau, B.N. S.M.R.A. 216072023-002	77356											77356		
	1	Sh. Dimesh Kumar Asst. Prof.	20226											20226		
	2	Sh. Dimesh Kumar Asst. Prof.	78226											78226		
		Total Bill Amount	235208											235208		
	(12)	Salary Deposited by Sub Try Kamrau, B.N. S.M.R.A. 216072023-003	56889											56889		
	1	Sh. Dimesh Kumar Supdt. Asst.	48222											48222		
	(13)	Salary Deposited by Sub Try Kamrau, B.N. S.M.R.A. 216072023-004	237147											237147		
	1	Sh. Rahul Chokri	29221											29221		
	2	Sh. Vikash Kumar Asst. Prof.	29221											29221		
	3	Sh. Rattan Singh Asst. Prof.	29221											29221		
	4	Sh. Kanta Devi Asst. Prof.	29221											29221		
	5	Sh. Jagat Singh Asst. Prof.	26427											26427		
	6	Sh. Savita Devi Asst. Prof.	31677											31677		
	7	Sh. Khayam Singh Asst. Prof.														
		Total Bill Amount	237147											237147		
	(14)	DE Deposited B.No. 10000 11/11/2023 Paid to A/c B.N.L. S.M.R.A. (B.N.L. Bill 712023)											3771	3771		
	1	Sub. Total →	708353										3771	709124		
	2	Balance in hand												3771		
	3	Grand Total →												709124		

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Charge of the Principal at Govt. College Kaffota (DDO) today the
23 August 2023. (A/H). vide Notification No - EDN-A KHA (1) 11/2021
1008 dt. 23/8/2023. (Sh. Rajesh. Tripathi) *M/Sy*

Principal
Govt. Degree College Kaffota
Sirmour (H.P.)-173029

Cash
रोकड़

Book
बही

T. R. 4.
[Treasury Rule 77(1)]
श्री 0 नि 4
[श्री 0 नियम 77 (1)]

OFFICE OF Principal
कार्यालय
RECEIPTS.....
खीर

PAYMENTS
भरावकियां
136
Month of... 8/2023...200
मास.....200

Date तिथि	No. of Receipts where necessary खीर संख्या वहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	In recoupment of permanent advance खाई भ्रमि की प्राप्ति	Rs. ₹0	P. प०	Advance payment भ्रमि भरावकी	Rs. ₹0	P. प०	Rs. ₹0	P. प०		
		Balance													NIL	
21/8/2023	1	Payment through (Sd) by Sub. Try Kamra vide Bill No. SMR42162023 dt. 21/8/2023 (NON-PLAN)	1117	00										1117	00	
	2	Payment through (Sd) by Sub. Try Kamra vide Bill No. SMR4 202310008 dt. 21/8/2023 (NON-PLAN)	12925	00										12925	00	
	3	Payment through (Sd) by Sub. Try Kamra vide Bill No. SMR4 10008 dt. 21/8/2023									7845	00		7845	00	
	1.	Sub. Total →	20102	00							7845	00		27947	00	
	2.	Balance in hand →												NIL	00	
	3.	Grand Total →												27947	00	

Principal
Govt. Degree College Kaffota
Sirmour (H.P.)-173029

Date तिथि	Sub-voucher numbers उप-वाकचर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	Out of permanent advance खाई भ्रमि में से	Rs. ₹0	P. प०	Out of money drawn in anticipation of payment प्रत्याहित भरावकी हेतु निकाले गये धन में से	Rs. ₹0	P. प०	Rs. ₹0	P. प०		
		Balance													NIL	
30/8/2023	(1)	Salary deposited by Sub. Try Kamra B.No. SMR4 216202310008 dt. 20/8/2023 (Sal 7/2023)														
	1.	Raveena Asstt Prof (Hindi)	1117	00										1117	00	
	(11)	Salary deposited by Sub. Try Kamra B.No. SMR4 216202310008 dt. 20/8/2023 (Sal 7/2023)														
	1.	Smt. Sumitra Devi Asstt. Prof. Pol-Sc.	12925	00										12925	00	
	(111)	MR claim deposited by Sub. Try Kamra vide B.N. 10008/2023														
	1.	Sh. Dhyan Singh Asstt. Prof. Com.										7845	00	7845	00	
	1.	Sub. Total →	20102	00								7845	00	27947	00	
	2.	Balance in hand →												NIL	00	
	3.	Grand Total →												27947	00	

Principal
Govt. Degree College Kaffota
Sirmour (H.P.)-173029

T. R. 4.
[Treasury Rule 77(1)]
सूची नं० 4
[कोष विनियम 77 (1)]

OFFICE OF Principal
कार्यालय
Prin. K.P. Singh
RECEIPTS.....800-000-016
रसीद

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PAYMENTS
प्रदायितियाँ

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Month of 3/2023.....200

मास 200

Date तिथि	No. of Receipts where necessary स्वीकृत संख्या वहां आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	In recoupment of permanent advance स्थाई प्रथिम की प्राप्ति	Advance payment प्रथिम प्रदायणी	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
Balance - - - - - NIL - - - - -															
01/03/2023	(1)	Payment through (SO) by Sub. Try Komrau vide Bill No. SMR0421052023 dt 04/03/2023 - (NON-DUAN)	252566											252566	
	(10)	Payment through (SO) by Sub. Try Komrau vide Bill No. SMR0421052023 dt 04/03/2023 - (NON-DUAN)	235208											235208	
	(10)	Payment through (SO) by Sub. Try Komrau vide Bill No. SMR0421052023 dt 04/03/2023 - (NON-DUAN)	56229											56229	
	(10)	Payment through (SO) by Sub. Try Komrau vide Bill No. SMR0421052023 dt 04/03/2023 - (NON-DUAN)	237147											237147	
09/03	(10)	Payment through (T.E) by Sub. Try Komrau vide Bill No. 100008 dt 04/03/23 - NIL DUAN										1372	1372		
1 Sub. Total →			782910											782910	
2 Balance in hand →												1372	1372	782910	
3 Grant Total →														782910	

Principal
Govt. Degree College Khatola
Sirmour (H.P.)-173029

Date तिथि	Sub-voucher numbers उप-नाकर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Out of permanent advance स्थायी प्रथिम में से	Out of money drawn in anticipation of payment प्रत्याशित प्रदायणी हेतु निकाले गये धन में से	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	
Balance - - - - - NIL - - - - -															
01/03/2023	(1)	Salary Deposited by Sub. Try Komrau. Bill No. SMR0421052023 dt 04/03/2023													
	1.	Sh. Dhayan Singh Asst. Prof. (Gen.)	142706											142706	
	2.	Sh. Vibran Singh Asst. Prof. (M.Sc.)	34620											34620	
	3.	Smt. Sumitra Devi Asst. Prof. (Ph. Sc.)	34620											34620	
	4.	Raveena. Asst. Prof. (Ph. Sc.)	34620											34620	
		Total Bill Amount →	352566											352566	
	(11)	Salary Deposited by Sub. Try Komrau. Bill No. 002 dt 11/02/23													
	1.	Sh. Dinesh. Kumar Asst. Prof. (Gen.)	77356											77356	
	2.	Sh. Dinesh. Kumar Asst. Prof. (History)	80226											80226	
	3.	Sh. Vikram Asst. Prof. (English)	78226											78226	
		Total Bill Amount →	235808											235808	
	(11)	Salary Deposited by Sub. Try Komrau. Bill No. 003 dt 11/02/23													
	1.	Sh. Dinesh. Kumar Asst. Prof.	56229											56229	
	(12)	Salary Deposited by Sub. Try Komrau. Bill No. 004 dt 11/02/23													
	1.	Sh. Rahul. Clerk	42222											42222	
	2.	Sh. Vikesh. Kumar J.O.A.T	42672											42672	
	3.	Sh. Ratan Singh. Peon	29221											29221	
	4.	Smt. Manita. Devi Peon	29021											29021	
	5.	Sh. Jagat Singh. Peon	29021											29021	
	6.	Smt. Sarita. Devi Peon	26427											26427	
	7.	Sh. Khagan Singh. Peon	31677											31677	
		Total Bill Amount →	237147											237147	
09/03	(10)	T.E. claim Deposited by Sub. Try Komrau Bill No. 100008 dt 04/03/23											1372	1372	
	1.	Sh. Dinesh. Kumar Asst. Prof.											1372	1372	
1 Sub. Total →			782910											782910	
2 Balance in hand -														NIL	
3 Grant Total →														782910	

Principal
Govt. Degree College Khatola
Sirmour (H.P.)-173029

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PAYMENTS
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Month of 9/2023 200

माघ 200

Date तिथि	No. of Receipts where necessary रसीद संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	In recoupment of permanent advance स्थाई अग्रिम की प्राप्ति	Rs. ₹0	P. प०	Rs. ₹0	P. प०	Rs. ₹0	P. प०			
		Balance														
18/09/2023	(1)	Payment through (OE) for the month of 8/2023 vide Bill NO-100026/12/9/2022 - NON-PLAN-												1802=	0	
	(11)	Payment through (OE) for the month of 8/23 vide Bill NO 100027 dt=14/9/2023												50,000=	0	
	1.	Sub. Total →												51802=	0	
	2.	Balance in hand →														
	3.	Grand Total →												51802=	0	

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

Date तिथि	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण		
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	Out of permanent advance स्थायी अग्रिम में से	Rs. ₹0	P. प०	Out of money drawn in anticipation of payment प्रत्याशित प्रदायनी हेतु निकाले गये अग्रिम में से	Rs. ₹0	P. प०	Rs. ₹0	P. प०			
		Balance															
18/09/23	(1)	OE Amount Debit sited by Sub. try Kamrau vide B.No 100026/12/9/2022															
	1.	Paid to: A/c Cash, BSNL Solan vide A/c No. 5101003860964 dt 12/9/2023.												1802=	0	1802=	0
	(11)	OE Amount deposited by Sub. try Kamrau vide Bill NO-100027/14/9/2023															
	2.	Paid to: SDO. Elect richy (Bill-9/2023) Solan Distt. Sirmour HP. B.No-1900069412. dt 28/9/2023.												50000=	0	50000=	0
	1.	Sub. Total →												51802=	0	51802=	0
	2.	Balance in hand															
	3.	Grand Total												51802=	0		

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173029

रकड़

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PAYMENTS
प्रदायिकायें

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Month of 10/2023
मास

Date तिथि	No. of Receipts where necessary स्वीकृत संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण		
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	In recoupment of permanent advance स्थाई प्रथिम की प्राप्ति	Advance payment प्रथिम प्रदायिकायें	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0			
		Balance															
01/10/2023	1.	Payment through (CND) for the month of 09/23 vide Bill No. SMRCA 216 10223 CCB - NON PLAN	201432	00										201432	00		
	2.	Payment through (CND) for the month of 09/23 vide Bill No. SMRCA 216 10223 CCB - NON PLAN	207496	00										207496	00		
	3.	Payment through (CND) for the month of 09/23 vide Bill No. SMRCA 216 10223 CCB - NON PLAN	56889	00										56889	00		
	4.	Payment through (CND) for the month of 09/23 vide Bill No. SMRCA 216 10223 CCB - NON PLAN	203847	00										203847	00		
01/10/23	5.	Payment through (CND) for the month of 09/23 vide Bill No. 100029/20/2023 NON PLAN											960	00	960	00	
12/10/23	6.	Payment through (CND) 11/2 to 20/10/23 vide Bill No. 100029/20/2023 NON PLAN												NIL	00		
11/10/23	7.	Payment through (CND) 11/2 to 20/10/23 vide Bill No. 100029/20/2023 NON PLAN												NIL	00		
01/10/23	8.	Payment through (CND) for the month of 09/23 vide Bill No. 100029/20/2023 NON PLAN												1875	00	1875	00
	1.	Sub. Total	669664	00										2835	00	672499	00
	2.	Balance in hand															
	3.	Grand Total														672499	00

Date तिथि	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण		
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Out of permanent advance स्थायी प्रथिम से	Out of money drawn in anticipation of payment प्रत्याशित प्रदायिकायें हेतु निकाले गये धन से	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0			
		Balance															
01/10/2023	(I)	Salary Deposited by Sub-Try Kamra B.N. SMRCA 216 10223-021															
	1.	Sh. Rajesh Tripathi Principal	97572	00												97572	00
	2.	Smt Sumitra Devi Asst Prof	34620	00												34620	00
	3.	Sh. Vipam Singh Asst. Prof	34620	00												34620	00
	4.	Smt Raveena Asst. Prof.	34620	00												34620	00
	(II)	Salary Deposited by Sub-Try Kamra B.N. -022															
	1.	Sh. Dimesh Kumar Asst. Prof	47356	00												47356	00
	2.	Sh. Rinku Aggarwal Asst. Prof.	46628	00												46628	00
	3.	Sh. Dimesh Kumar Asst. Prof.	60226	00												60226	00
	4.	Sh. Vikram Asst. Prof.	52226	00												52226	00
	(III)	Salary Deposited Sub-Try Kamra B.N. -023															
	1.	Sh. Dimesh Kumar Asst. Prof.	56889	00												56889	00
	(IV)	Salary Deposited Sub-Try Kamra B.N. -024															
	1.	Sh. Rahul Clerk	40322	00												40322	00
	2.	Sh. Vikash Kumar J.O.A. IT	37678	00												37678	00
	3.	Sh. Ashan Singh Peon	27521	00												27521	00
	4.	Smt Kanta Devi Peon	26521	00												26521	00
	5.	Sh. Jagat Singh Peon	21021	00												21021	00
	6.	Smt Sarita Devi Peon	21027	00												21027	00
	7.	Sh. Khajan Singh Peon	29977	00												29977	00
07/10/23	(V)	CE Deposited Sub-Try Kamra B.N. 100029/20/2023 Paid to Vicky Gen-Store														960	00
	1.	Pranab Dabhi B.N. 100029/20/2023 Salary Arrear Deportal vide B.No. 100029/20/2023														960	00
	(VI)	Salary Arrear Deportal vide B.No. 100029/20/2023															
	1.	Sh. Dimesh Kumar Asst. Prof.														NIL	
	2.	Sh. Dimesh Kumar Asst. Prof.														NIL	
	3.	Sh. Vikram Asst. Prof.														NIL	
	(VII)	Salary Arrear Deportal vide B.No. 100029/20/2023															
	1.	Sh. Khajan Singh Peon														NIL	
	2.	Sh. Rajan Singh Peon														NIL	
	3.	Sh. Rahul Clerk														NIL	
	4.	Sh. Vikash Kumar J.O.A.														NIL	
	5.	Smt Kanta Devi Peon														NIL	
	6.	Sh. Jagat Singh Peon														NIL	
	7.	Smt Sarita Devi Peon														NIL	
	(VIII)	Salary Arrear Deportal vide B.No. 100029/20/2023															
	1.	Sub. Total	669664	00												2835	00
	2.	Balance in hand															
	3.	Grand Total														672499	00

Date तिथि	No. of Receipts where necessary स्वीक संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते				Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0				
<u>Balane</u>																		
01/11/2023	(I)	Payment through (G.P) for the month of 10/23 vide Bill No. SMR/A 216/1023 -001 - NON-PAN	201432	-	-	-	-	-	-	-	-	-	-	-	201432	-	-NIL	
	(II)	Payment through (S.I) for the month of 10/23 vide Bill No. SMR/A 216/1023 -002 - NON-PAN	207496	-	-	-	-	-	-	-	-	-	-	-	207496	-	-NIL	
	(III)	Payment through (S.I) for the month of 10/23 vide Bill No. SMR/A 216/1023 -003 - NON-PAN	56889	-	-	-	-	-	-	-	-	-	-	-	56889	-	-NIL	
	(IV)	Payment through (S.I) for the month of 10/23 vide B.No. - 004 - NON-PAN	207331	-	-	-	-	-	-	-	-	-	-	-	207331	-	-NIL	
	(V)	Payment through (O.E) vide B.No. 100038/23	-	-	-	-	-	-	-	-	-	-	-	450	-	450	-NIL	
	(VI)	Payment through (T.O) vide Bill No. 100039/23 16/11/2023. (NON-PAN)	-	-	-	-	-	-	-	-	-	-	-	724	-	724	-NIL	
	(VII)	Payment through (T.E) vide Bill No. 100040/23 16/11/2023.	-	-	-	-	-	-	-	-	-	-	-	724	-	724	-NIL	
	(VIII)	Payment through (S.I) Arrear. vide Bill No. 100041/23 10/04/2023	2723	-	-	-	-	-	-	-	-	-	-	-	2723	-	-NIL	
	1.	Sub. Total →	675871	-	-	-	-	-	-	-	-	-	-	1898	-	677769	-NIL	
	2.	Balane in hand →	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	3.	Grant Total →	-	-	-	-	-	-	-	-	-	-	-	-	-	677769	-NIL	

Principal
Govt. Degree College Kaffeta
Simour (H.P.)-170029

Date तिथि	Sub-voucher numbers उप-वाकचर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते				Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0				
<u>Balane</u>																		
01/11/23	(I)	Payment made vide B.No. SMR/A 216/1023-001	97572	-	-	-	-	-	-	-	-	-	-	-	97572	-	-NIL	
	1.	Sh. Rajesh Trehan Principal	97572	-	-	-	-	-	-	-	-	-	-	-	97572	-	-NIL	
	2.	Smt. Sumitra Devi Asst. Prof.	34620	-	-	-	-	-	-	-	-	-	-	-	34620	-	-NIL	
	3.	Sh. Vibon Singh Asst. Prof.	34620	-	-	-	-	-	-	-	-	-	-	-	34620	-	-NIL	
	4.	Raveena Asst. Prof.	34620	-	-	-	-	-	-	-	-	-	-	-	34620	-	-NIL	
	(2)	Payment made vide B.No. Bill No. 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Sh. Dinesh Kumar Asst. Prof.	47356	-	-	-	-	-	-	-	-	-	-	-	47356	-	-NIL	
	2.	Sh. Rinku Aggarwal " "	46688	-	-	-	-	-	-	-	-	-	-	-	46688	-	-NIL	
	3.	Sh. Dinesh Kumar " "	60226	-	-	-	-	-	-	-	-	-	-	-	60226	-	-NIL	
	4.	Sh. Vikram Asst. Prof.	53226	-	-	-	-	-	-	-	-	-	-	-	53226	-	-NIL	
	(3)	Payment made vide B.No. SMR/A 216/1023-002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Sh. Dinesh Kumar Asst. Prof.	56889	-	-	-	-	-	-	-	-	-	-	-	56889	-	-NIL	
	(4)	Payment made vide B.No. SMR/A 216/1023-004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Sh. Rahul Clerk.	41796	-	-	-	-	-	-	-	-	-	-	-	41796	-	-NIL	
	2.	Sh. Vikash Kumar J.O.A.TE.	32224	-	-	-	-	-	-	-	-	-	-	-	32224	-	-NIL	
	3.	Sh. Ratan Singh Peon	27521	-	-	-	-	-	-	-	-	-	-	-	27521	-	-NIL	
	4.	Smt. Kanta Devi Peon	26521	-	-	-	-	-	-	-	-	-	-	-	26521	-	-NIL	
	5.	Sh. Jagat Singh Peon	21021	-	-	-	-	-	-	-	-	-	-	-	21021	-	-NIL	
	6.	Smt. Sarita Devi Peon	22291	-	-	-	-	-	-	-	-	-	-	-	22291	-	-NIL	
	7.	Sh. Khagan Singh Peon	29177	-	-	-	-	-	-	-	-	-	-	-	29177	-	-NIL	
	(5)	Payment made vide B.No. 100038/23 paid to Vicky Gem Store Panote - B.No. 207/13/10/23	-	-	-	-	-	-	-	-	-	-	-	-	450	-	450	-NIL
	(6)	Payment made vide B.No. 100039/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Sh. Vibon Singh Asst. Prof.	-	-	-	-	-	-	-	-	-	-	-	-	724	-	724	-NIL
	(7)	Payment made vide B.No. 100040/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Raveena Asst. Prof.	-	-	-	-	-	-	-	-	-	-	-	-	724	-	724	-NIL
	(8)	Payment made vide B.No. SMR/A 10003/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	1.	Sh. Rajesh Trehan Principal	2723	-	-	-	-	-	-	-	-	-	-	-	2723	-	-NIL	
	1.	Sub. Total →	675871	-	-	-	-	-	-	-	-	-	-	1898	-	677769	-NIL	
	2.	Balane in hand →	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-NIL	
	3.	Grant Total →	-	-	-	-	-	-	-	-	-	-	-	-	677769	-NIL		

Principal
Govt. Degree College Kaffeta
Simour (H.P.)-170029

Cash
रोकड़

Book
बही

PAYMENTS
भरावियां

141

Month of 12/2023...200

मास 200

Date दिनांक	No. of Receipts where necessary स्वीद संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	In recoupment of permanent advance स्वीद प्रतिम को प्राप्ति	Advance payment प्रतिम प्रदायणी	Rs. ₹0	P. प०	Rs. ₹0	P. प०	Rs. ₹0	P. प०		
		Balance														
11/2/2023	(i)	Payment through Salary for the month of 11/2023 Vide Bill No. SMR43111 - 2123-001 - NON-PLAN-	224718	-										224718		
	(ii)	Payment through Salary for the month of 11/2023 Vide Bill No. SMR4216 2023-008 - NON-PLAN-	216612	-										216612		
	(iii)	Payment through Salary for the month of 11/2023 Vide Bill No. SMR4216 11/2023-003 - NON-PLAN-	56689	-										56689		
	(iv)	Payment through Salary for the month of 11/2023 Vide Bill No. SMR4 216 11/2023-004 - NON-PLAN	205131	-										205131		
	1	Sub Total	703950											703950		
	2	Balance in hand	Nil											Nil		
	3	Gr Total	703950											703950		

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173020

Date दिनांक	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध	Total जोड़	Classification वर्गीकरण			
			Rs. ₹0	P. प०	Rs. ₹0	P. प०	Out of permanent advance स्वीद प्रतिम में से	Out of money drawn in anticipation of payment प्रस्तावित प्रदायणी हेतु निकाले गये धन में से	Rs. ₹0	P. प०				Rs. ₹0	P. प०	
		Balance														
01/12/2023	(i)	Payment made Vide Bill No. SMR04216 11/2023-001	98578	-										98578		
	1.	Sh. Rajesh Trehan Principal	98578	-										98578		
	2.	Smt. Sumitran Devi Asst. Prof.	34420	-										34420		
	3.	Sh. Yash Singh Asst. Prof.	34420	-										34420		
	4.	Mrs. Raveena Asst. Prof.	34420	-										34420		
	5.	Sh. Aniket Pandiv Asst. Prof.	22880	-										22880		
	(ii)	Payment made Vide Bill No. SMR04216 11/2023-002														
	1.	Sh. Dinesh Kumar Asst. Prof.	49200	-										49200		
	2.	Sh. Rinku Aggarwal Asst. Prof.	48900	-										48900		
	3.	Sh. Dinesh Kumar Asst. Prof.	62706	-										62706		
	4.	Sh. Vikram Asst. Prof.	55706	-										55706		
	(iii)	Payment made vide Bill No. SMR04216 11/2023-003														
	1.	Sh. Dinesh Kumar Subd. G-II	56689	-										56689		
	(iv)	Payment made vide Bill No. SMR04216 11/2023-004														
	1.	Sh. Rahul Clerk	41596	-										41596		
	2.	Sh. Ratan Singh Peon	27321	-										27321		
	3.	Smt. Kanta Devi Peon	26381	-										26381		
	4.	Smt. Sh. Jagat Singh Peon	20881	-										20881		
	5.	Smt. Sarita Devi Peon	22091	-										22091		
	6.	Sh. Khajan Singh Peon	28977	-										28977		
	7.	Sh. Vikesh Kumar Jwar	38684	-										38684		
	1	Sub Total	703950											703950		
	2.	Balance in hand	Nil											Nil		
	3	Gr Total	703950											703950		

Principal
Govt. Degree College Kaffola
Sirmour (H.P.)-173020

Cash
रोकड़

Book
बही

T. R. 4.
[Treasury Rule 77(1)]
को नो 4
[कोष नियम 77 (1)]

OFFICE OF Principal
कार्यालय
RECEIPTS (Govt.) College, Kaffol
खोद
DDO Code - 216

PAYMENTS
भरावकिया

142

Month of 09/2023
माघ 200

Date तिथि	No. of Receipts where necessary खोद संख्या यहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	In recoupment of permanent advance स्थाई धनिय की प्राप्ति	Advance payment धनिय भरावकी	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	
		Balance													
01-01-2024	(i)	Payment through Salary for the month of 10/2023 Vide Bill No. 5016431122023 -cc1- Noon PLAN-	237258	-										237258	-
	(ii)	Payment through Salary for the month of 10/2023 Vide Bill No. 5016431122023 -cc2- Noon PLAN-	217412	-										217412	-
	(iii)	Payment through Salary for the month of 10/2023 Vide Bill No. 5016431122023 -cc3- Noon PLAN-	56889	-										56889	-
	(iv)	Payment through Salary for the month of 10/2023 Vide Bill No. 5016431122023 -cc4- Noon PLAN-	207331	-										207331	-
01-2024	(v)	Payment through (FE) Vide Bill No. 100044 d11-12-2023- Noon PLAN-											50000	50000	-
01-2024	(vi)	Payment through (FE) Vide Bill No. 100045 d11-15-01-2024											1550	1550	-
	1	Sub Total =	718890	-									51550	770440	-
	2	Balance in hand:	Nil	-									Nil	Nil	-
	3	Gr. Total =	718890	-									51550	770440	-

Date तिथि	Sub-voucher numbers उप-वाकवर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Out of permanent advance स्थायी धनिय में से	Out of money drawn in anticipation of payment प्रत्याशित भरावकी हेतु निकाले गये धन में से	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	
01-01-2024	(i)	Payment made Vide Bill No. 5016431122023-cc1													
	1	Sh. Rajesh Trehan Principal	98778	-										98778	-
	2	Smt. Sumitra Devi Asst. Prof	34620	-										34620	-
	3	Sh. Vipin Singh Asst. Prof	34620	-										34620	-
	4	Mrs. Raveena Asst. Prof	34620	-										34620	-
	5	Sh. Aniket Pundir Asst. Prof	34620	-										34620	-
	(ii)	Payment made Vide Bill No. 5016431122023-cc2													
	1	Sh. Dinesh Kumar Asst. Prof	49500	-										49500	-
	2	Sh. Rinku Aggarwal Asst. Prof	49100	-										49100	-
	3	Sh. Dinesh Kumar Asst. Prof	62906	-										62906	-
	4	Sh. Vikram Asst. Prof	55906	-										55906	-
	(iii)	Payment made Vide Bill No. 5016431122023-cc3													
	1	Sh. Dinesh Kumar Sub. Prof	56889	-										56889	-
	(iv)	Payment made vide Bill No. 5016431122023-cc4													
	1	Sh. Rahul Clerk	41796	-										41796	-
	2	Sh. Ratan Singh Peon	27521	-										27521	-
	3	Smt. Kanha Devi Peon	24521	-										24521	-
	4	Sh. Jagat Singh Peon	21021	-										21021	-
	5	Smt. Sarita Devi Peon	22291	-										22291	-
	6	Sh. Khajan Singh Peon	29177	-										29177	-
	7	Sh. Vikesh Kumar Jodhi	38884	-										38884	-
		Payment made Bill No. 100044 dt. 20-12-2023 Paid to Electricity SDO Sataur Vide Bill No. 100044											50000	50000	-
		Payment made Bill No. 100045 dt. 15-01-2024 Paid to Kamal Kisher Kaffol Vide Bill No. 0027 dt. 11/11/2024 Repair of office computer Acer & Per M.B. Charges											1550	1550	-
	1	Sub. Total	718890	-									51550	770440	-
	2	Balance in hand	Nil	-									Nil	Nil	-
	3	Gr. Total =	718890	-									51550	770440	-

Cash
रोकड़

Book
बही

T.R. 4
[Treasury Rule 77(1)]
नो फि. 4
[कोष विनय 77 (1)]

OFFICE OF...Principal.....
कार्यालय
RECEIPTS...Govt. Degree College, Katohla
खीर
DDO Code 216

143

Month of...Oct/2024...200

PAYMENTS
प्रदायिका

मास.....200

Date तिथि	No. of Receipts where necessary स्वीर संख्या यहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	In recoupment of permanent advance स्वीर प्रतिम की प्राप्ति	Advance payment प्रतिम प्रदायिका	Rs. ₹	P. ₹	Rs. ₹	P. ₹			
		Balance													
01-02-2024	(i)	Payment through Salary for the month of 01/2024 Vide Bill No. SMR04216012024 -cc1- Non PLAN	237358	00	-	-	-	-	-	-	-	-	-	237358	00
	(ii)	Payment through Salary for the month of 01/2024 Vide Bill No. SMR04216012024 -cc2- Non PLAN	217412	00	-	-	-	-	-	-	-	-	-	217412	00
	(iii)	Payment through Salary for the month of 01/2024 Vide Bill No. SMR04216012024 -cc3- Non PLAN	56889	00	-	-	-	-	-	-	-	-	-	56889	00
	(iv)	Payment through Salary for the month of 12/2023 Vide Bill No. SMR04216012024 -cc4- Non PLAN	209207	00	-	-	-	-	-	-	-	-	-	209207	00
05-02-2024	(v)	Payment through (T.E) Vide Bill No. 100046 dt. 05-02-2024-Non Plan	-	-	-	-	-	-	-	-	3675	00	3675	00	
	1	Sub Total =	720766	00	-	-	-	-	-	-	3675	00	724441	00	
	2	Balance in Hand =	Nil	00	-	-	-	-	-	-	Nil	00	Nil	00	
	3	G-Total =	720766	00	-	-	-	-	-	-	3675	00	724441	00	

Principal
Govt. Degree College, Katohla
Sirmaur H.P. 173029
DDO Code No. 216

Date तिथि	Sub-voucher numbers उप-वाउचर संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Out of permanent advance स्वीर प्रतिम में से	Out of money drawn in anticipation of payment प्रत्याशित प्रदायिका देय निकाले गये धन में से	Rs. ₹	P. ₹	Rs. ₹	P. ₹			
01-02-2024	(i)	Payment made vide Bill No. SMR04216012024-cc1													
	1	Sh. Rajesh Tzhan Principal	42778	00	-	-	-	-	-	-	-	-	-	42778	00
	2	Smt. Sumitza Devi Asst. Prof.	34620	00	-	-	-	-	-	-	-	-	-	34620	00
	3	Sh. Vipin Singh Asst. Prof.	34620	00	-	-	-	-	-	-	-	-	-	34620	00
	4	Ms. Raveena Asst. Prof.	34620	00	-	-	-	-	-	-	-	-	-	34620	00
	5	Sh. Aniket Pundir Asst. Prof.	34620	00	-	-	-	-	-	-	-	-	-	34620	00
	(ii)	Payment made vide Bill No. SMR04216012024-cc2													
	1	Sh. Dinesh Kumar Asst. Prof.	49500	00	-	-	-	-	-	-	-	-	-	49500	00
	2	Sh. Rinku Aggarwal Asst. Prof.	49100	00	-	-	-	-	-	-	-	-	-	49100	00
	3	Sh. Dinesh Kumar Asst. Prof.	62906	00	-	-	-	-	-	-	-	-	-	62906	00
	4	Sh. Vikram Asst. Prof.	55906	00	-	-	-	-	-	-	-	-	-	55906	00
	(iii)	Payment made vide Bill No. SMR04216012024-cc3													
	1	Sh. Dinesh Kumar Sudd. Prof.	56889	00	-	-	-	-	-	-	-	-	-	56889	00
	(iv)	Payment made vide Bill No. SMR04216012024-cc4													
	1	Sh. Rahul Clerk	41796	00	-	-	-	-	-	-	-	-	-	41796	00
	2	Sh. Ratan Singh Peon	28459	00	-	-	-	-	-	-	-	-	-	28459	00
	3	Smt. Kanta Devi Peon	26581	00	-	-	-	-	-	-	-	-	-	26581	00
	4	Sh. Jagat Singh Peon	21081	00	-	-	-	-	-	-	-	-	-	21081	00
	5	Smt. Saxita Devi Peon	22291	00	-	-	-	-	-	-	-	-	-	22291	00
	6	Sh. Khajan Singh Peon	30115	00	-	-	-	-	-	-	-	-	-	30115	00
	7	Sh. Vikesh Kumar Jem. H.	38884	00	-	-	-	-	-	-	-	-	-	38884	00
05-02-2024	(v)	Payment made vide Bill No. 100046 dt. 05-02-2024 TE claimed by Sh. Dinesh Kumar Asst. Prof. Hist.	-	-	-	-	-	-	-	-	-	3675	00	3675	00
	1	Sub Total =	720766	00	-	-	-	-	-	-	3675	00	724441	00	
	2	Balance in Hand =	Nil	00	-	-	-	-	-	-	Nil	00	Nil	00	
	3	G-Total =	720766	00	-	-	-	-	-	-	3675	00	724441	00	

Principal
Govt. Degree College, Katohla
Sirmaur H.P. 173029
DDO Code No. 216

Date दिनांक	No. of Receipts where necessary रसीद संख्या जहाँ आवश्यक है	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	In recoupment of permanent advance स्थायी प्रग्रिम की धारणा		Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0		
							Rs. ₹0	P. ₹0								Rs. ₹0
		Balance														
02-03-24	(i)	Payment through (C.E.) vide Bill No. 100048 Dated 02-03-2024 - Non-Plan -	-	-	-	-	-	-	-	3000	00	3000	00			
02-03-24	(ii)	Payment through (C.E.) vide Bill No. 100052 Dt. 12-02-2024 - Non-Plan -	-	-	-	-	-	-	-	10755	00	10755	00			
03-03-24	(iii)	Payment through (Gratuity) vide Bill No. 100053 Dated 14-02-2024	-	-	-	-	-	-	-	200000	00	200000	00			
03-03-24	(iv)	Payment through (T.E.) for the month of 02/24 vide Bill No. 100055 Dated - 14-02-2024	-	-	-	-	-	-	-	2828	00	2828	00			
01		Sub. Total =	-	-	-	-	-	-	-	216583	00	216583	00			
02		Balance in Hand =	-	-	-	-	-	-	-	Nil	Nil	-	-			
03		G. Total =	-	-	-	-	-	-	-	216583	00	216583	00			

Principal
Govt. Degree College
Sirmaur H.P., N.H. 10

Date दिनांक	Sub-voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay वेतन		Allowances भत्ते		Contingencies आकस्मिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0	Out of permanent advance स्थायी प्रग्रिम से		Out of money drawn in anticipation of payment प्रत्याक्षित प्रदायगी हेतु निकाले गये धन से		Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0		
							Rs. ₹0	P. ₹0	Rs. ₹0	P. ₹0						
02-03-24	(i)	Payment made vide Bill No. 100048 Dt. 02-02-2024 Paid to Vaish & Associates Pantha Sahib vide bill no 2001 Dt. 02-02-2023, 2001 Dt. 07-10-2023, 2014 Dt. 29-01-2024.	-	-	-	-	-	-	-	-	-	3000	00	3000	00	
12-02-24	(ii)	Payment made vide Bill No. 100053 Dated 12-02-2024 Paid to Printing & Stationary Dept. Shimla for Purchase of Stationery Items for office vide Bill No. 5936 Dated 12-02-2024.	-	-	-	-	-	-	-	-	-	10755	00	10755	00	
14-03-24	(iii)	Payment made vide Bill No. 100053 Dated 14-02-2024 Revised D.C.R.G. Bill in R/o Sh. Tika Ram Parrashar, Retd. Principal Govt. College Kaffeta.	-	-	-	-	-	-	-	-	-	200000	00	200000	00	
14-02-24	(iv)	Payment made vide Bill No. 100055 Dated 14-02-2024 T.E. Claimed by Sh. Vikram Singh asstt. Prof. English.	-	-	-	-	-	-	-	-	-	2828	00	2828	00	
01		Sub. Total =	-	-	-	-	-	-	-	-	-	216583	00	216583	00	
02		Balance in Hand =	-	-	-	-	-	-	-	-	-	Nil	Nil	-	-	
03		G. Total =	-	-	-	-	-	-	-	-	-	216583	00	216583	00	

Principal
Govt. Degree College Kaffeta
Sirmaur H.P., N.H. 10

Cash
रोकड़

Book
बही

PAYMENTS
प्रदायनियां

145

Month of 31/12/2024, 200
मास 31/12/24, 200

Date दिनांक	No. of Receipts where necessary रसीद संख्या जहाँ आवश्यक है	Particulars विवरण	Pay भुगतान		Allowances भत्ते				Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0				
		Balance																
31/12/24	(1)	Payment through (S) 21/4 vide Bill NO SMPRA 216022024-01 - NON-PLAN	250795													250795		
	(2)	Payment through (S) for the month of 2/23 vide Bill NO SMPRA 216022024-02 (NON-PLAN)	155768													155768		
	(3)	Payment through (S) for the month of 2/24 vide Bill No SMPRA 216022024-03 (NON-PLAN)	36231													36231		
	(4)	Payment through (S) for the month of 2/23 vide Bill No SMPRA 216022024-04 (NON-PLAN)	21215													21215		
	(5)	Payment through (S) for the month of 2/24 vide Bill No 10056 NON-PLAN										1638				1638		
	(6)	Payment through (S) for the month 2/24 - 10061 - NON PLAN										2400				2400		
	1	Sub. Total →	653609									4538				658147		
	2	Balance in hand →																
	3	Grant Total →														658147		

Principal
Govt. Degree College Kailash
Simaur H.P. 173029
DDO Code No. 218

Date दिनांक	Sub-voucher numbers उप-वाउचर संख्या	Particulars विवरण	Pay भुगतान		Allowances भत्ते				Contingencies प्राकृतिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण	
			Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0	Rs. ₹0	P. प0				
		Balance																
03/31	(1)	Payment made vide Bill NO SMPRA 216022024-01																
		1 Sh. Rajesh Trehan Bin 112315															112315	
		2. Smt Sumitya Devi Awt 34620															34620	
		3 Sh. Vipin Singh Asst. Prof 34620															34620	
		4 Sh. Aniket Pundir " " 34620															34620	
	(11)	Payment made vide Bill No SMPRA 216022024-02																
		1. Sh. Dimesh Kumar Asst. Prof 52245															52245	
		2. Sh. Rinku Aggarwal " " 55100															55100	
		3. Sh. Dimesh Kumar " " 28910															28910	
		4 Sh. Vikram " " 19513															19513	
	(11)	Payment made vide Bill No SMPRA 216022024-03																
		1. Sh. Dimesh Kumar Asst. Prof 36231															36231	
	(11)	Payment through made vide Bill No SMPRA 216022024-04																
		1. Sh. Rahul Clerk 41796															41796	
		2. Sh. Ratan Singh Peon 28459															28459	
		3. Smt Karita Devi Peon 27385															27385	
		4. Sh. Jagat Singh Peon 21885															21885	
		5. Smt Sarita Devi Peon 22291															22291	
		6. Sh. Khajan Singh Peon 30115															30115	
		7. Sh. VIKESH Kumar J.O.A.F 38884															38884	
	(11)	Payment made vide Bill No SMPRA 216022024-05																
		1. Sh. Dimesh Kumar Asst. Prof 1638															1638	
	(11)	Payment made vide Bill No SMPRA 10056																
		2. Paid to Vicky Govt. Coll. Peon vide Bill No. 1505															2400	
	1	Sub. Total →	653609													4538		658147
	2	Balance in hand →																
	3	Grant Total →															658147	

Principal
Govt. Degree College Kailash
Simaur H.P. 173029
DDO Code No. 218

T. R. 4.
[Treasury Rule 77(1)]
फॉर्म नं० 4
[प्राय विवरण 77 (1)]

OFFICE OF.....Principal.....
कार्यालय
RECEIPTS.....Ave. Kaffala.....
खीर

Cash
रोकड़

Book
बही

PAYMENTS
व्ययविवरण

146

Month of Principal...200
Ave. Kaffala
मास.....200

Date दिनांक	No. of Receipts where necessary वहाँ आवश्यक है	Particulars विवरण	Pay भुगतान		Allowances भत्ते				Contingencies आकस्मिक व्यय				Miscella- neous विविध		Total जोड़		Classifi- cation वर्गीकरण	
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹				
		Balance																
31/03/2024	(1)	Payment through C.C. for the month of 3/24 vide Bill No. 10000 dt 01/03/2024 (NON-PAY) 325812-0																
	(1)	Payment through C.C. for the month of 3/2024 vide Bill No. 100002/2024 - NIL BIL 408																
	1.	Sub Total →																
	2.	Balance in hand →																
	3.	Grand Total →																

Principal
Govt. Degree College Kaffala
Simaur H.P. 173029
DOO Code No. 216

राजकीय मुद्रापालक, हि० नं०, सिपाका-1 979-सी० वी० एच० एच०/2003-20-242005-5,000 रजिस्टर।

Date दिनांक	Sub- voucher numbers उप-वाक्य संख्या	Particulars विवरण	Pay भुगतान		Allowances भत्ते				Contingencies आकस्मिक व्यय				Miscella- neous विविध		Total जोड़		Classifi- cation वर्गीकरण		
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹	Rs. ₹	P. ₹					
		Balance																	
	(1)	Payment made vide Bill No. 100000/01/24 1. DE Articles Bill for the month of 01/2024. 1. Pr chair, (2) Revolving chair of metal, (3) Steel almira=05 (4) Staff room chair=15 (5) Table=2 nos (6) Chair Faculty room=10 (7) center table=03. vide Bill No. 8 R.T.G.S. No.																	
	(1)	Payment made vide Bill No. 38814 100062/21/01/2024 DE for the month of 3/2024. Paid S.D.O Electricity Satam vide RD No 21610001 3. consumables RD No 20008091R dt 21/3/24																	
	(1)	Payment made vide Bill 10002/2024 Sh. Khatoon Singh Pr 408																	
	1.	Sub Total →																	
	2.	Balance in hand →																	
	3.	Grand Total →																	

Principal
Govt. Degree College Kaffala
Simaur H.P. 173029
DOO Code No. 216

राजकीय मुद्रापालक, हि० नं०, सिपाका-1 979-सी० वी० एच० एच०/2003-20-242005-5,000 रजिस्टर।

Leave Record

Casual Leave Record Register w.e.f 01-01-2024 to 31-12-2024					Govt. College Kaffota Distt- Sirmour (H.P) 173029								
Sr. No.	Name & Designation	1	2	3	4	5	6	7	8	9	10	11	12
1	Dr. Rajesh Tsehan Principal			09/03/2024 16/04/2024	09/05/2024 11/05/2024			14/6/2024	19/8/2024	27/08/2024	04-07-2024 05-09-2024	Total = 09 days	
2	Prof. Rinku Aggarwal (A/P commerce)		05/02/2024	19/7/2024		19/8/2024 ①	16/10/2024 ①						
3	Prof. Dinesh Kumar (A/P Economics)		19/2/2024	Transferred to GIC Parana Sahib									
4	Prof. Vikram Singh Thakur (A/P English)		05/02/2024 14/2/2024 26/2/2024	9/3/2024	10/04/2024	13/07/2024	03/07/2024	06/09/2024	16/09/2024				
5	Prof. Dinesh Kumar (A/P History)		09/4/2024				14/6/24	19/7/2024					
6	Prof. Vipin Singh (A/P music(IT)) Special Leave	18/04/2024 11/06/2024	19/04/2024				14/6/24						
7	Prof. Sumitra Devi (A/P Pol. Science) Special Leave	Special Leave 06-06-2024		07/2/2024	16/04/2024	11-05-2024 13-05-2024	16-07-2024	14/2/2024 days					
8	Prof. Raveena (A/P Hindi) Special Leave	28/05/2024	29/05/2024	30/05/2024		17/8/2024 (1 day)	02/09/2024	18/10/2024					
9	Prof. Aniket Kundly (A/P commerce) Special leave			01/02/2024	12/7/2024	05/2/2024	RIT 7/9/2024 ①						
10	Sh. Dinesh Kumar Subdt. G-II	11/7/24 ①	11/8/2024 ①			9/8/2024 1/2 days	20/8/24	22/09/2024 Medical - 1 day					
11	Sh. Rahul Clerk				09/04/2024	17/05/2024	07-06-2023	19-06-2024 21-06-2024	02/09/2024	16/10/2024			
12	Sh. Vikesh Kumar J.O.A(IT)		28/8/2024					5/2/24 to 9/2/24 = (5 days)					

13	Sh. Khajari Singh Peon		NW 08/21/2024 09/02/2024 29/21/2024 23/21/2024 27/21/2024	M 01/21/2024 04/21/2024 21/21/2024	NW 22/04/2024	M 24/04/2024	NW 01/06/2024	M 31-05-2024	NW 24/06/2024						
14	Sh. Ratan Singh Peon		NW 05/02/2024 05/02/2024	M 01/02/2024 07/21/2024	NW 09/04/2024	M 08/05/2024	NW 09/08/2024	M 11/2/2024	NW 11/2/2024	NW 12/6/24	NW 27/9/2024	NW 5/9/24 (112)	NW 09/09/2024	NW 10/09/2024	
15	Sh. Jagat Singh Peon	NW 18-06-2024	NW 18-06-2024												
16	Smt. Kanta Devi Peon	NW 20/01/2024	NW 05/23/2024 08/05/2024	NW 09/05/2024	NW 17/05/24	NW 02/06/2024	NW 29/2/2024	NW 7/9/24	NW 16/09/24 (1/2 Day)						
17	Smt. Sarita Devi Peon	NW 18/11/2024	NW 05/23/2024 14/2/2024	NW 07/05/2024	NW 18-05-24	NW 23/7/2024	NW 14/8/2024 16/2/24	NW 24/09/2024							
18	Sh. Nalin Sharma Amd. Pror					NW 06-06-2024	NW 07-06-2024	NW 02-06-2024	NW 10-06-2024 to 14-06-2024 = 5 Days	NW 13/7/2024	NW 7/9/24	NW R4 (1)			

Computer

STOCK REGISTER

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Name of Articles
वस्तु का नाम

Date - 11/11/2023

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
	1. Acer Aio PC C15/8GB/856 GD/1TB/23.8/11/13 years WARR Bill Details Sr 21-22-98- GEMC-511687785223646 dt 13/3/2023 Purchase from Gem/ Ashwari Bhanu Dham Tutu Sharma. Bill NO 100066/16/3/2023	100066 16/3/23	1 PCS.	1 PCS.	office use	
	Principal Govt. Degree College Kaffola Sirmour (H.P.)-73029					
	2. Brother DCD-7500 D MEP Printer Bill NO - TC/2022-23-617 dt 13/3/2023	Bill Detail: On Account, dt - 16/3/2023 dt 13/3/2023	Bill NO 67/2023 dt - 16/3/2023			office use
	3. Acer All in one PC 13/8GB/1TB/128GB SSD 21.5" 3yrs Bill NO TC/2022-23 67/14/3/22 Rs = 47469/-	Bill NO TC/2022-23 67/14/3/22		Bill NO 100067 16/3/2022		
	4. Brother DCD-7500 D MEP Printer (1 PCS) 2022-23 618/13/23 Rs = 45433/-	Bill NO 2022-23 618/13/23				
	5. MICROTACK: 1 KVA OFFLINE UPS - 2 PCS Purchase from Gem/Thakur Communication Tilon 22-23 Near. Royar Ajhes Akhona	Bill NO TC/2022-23 632 16/3/2023		Rs = 22100/- dt -		
	Principal Govt. Degree College Kaffola					

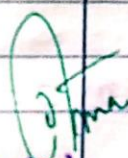
Name of Articles _____
वस्तु का नाम _____

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं० Invoice	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
06/05/23	Computer Zone Mantra Bio Metric	883	01			
	<i>Purchase from Comput zone All typer of computer Hardware, Software # 1268, Salwarpuri Jagadhri Dist: Yamuna Nagar GISTIN-06BNAPS#02 1R12J Amount ₹ - 2950/- dt/- 06-05-2023</i>					
			<i>cancel</i>			

STOCK REGISTER

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Name of Articles Fee Receipt Books
 वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजर नं० Invoice	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
	Fee Receipt Books	1963				
	Sl.No-0706001-0707000 (20)					
	0884001-0885000 (20)					
	0910001-0911000 (20)					
	1083001-1084000 (20)					
	Total = (80)					
	Total No. of receipt Books =	4000				
	Received fee Receipt Books Directorate of Higher Education (H.P.) Printing & Stationery Deptt. Shimla-05 Invoice No- 1963 dt:- 31-08-2083					
						
	Principal Govt. Degree College Kafota, Distt. Sirmour (H.P.)					

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STOCK REGISTER

Sr. No. - 05

Name of Articles

वस्तु का नाम

GYM

(Gym)

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
19/8/83	GYM Flooring Olympic rod 3 feet	47/INV/83	72 Nos 61 Nos	72 Nos 61 Nos		
	Omkar Sports B-47 Nand Ram Park Uttam Nagar New Delhi 110659 Bill No. - 47/INV/8083 Date 26th July. 8083 Amount = 40578/-					Issued to Sports Incharge Sh. Vikram Singh Thakur (A/P English)
	Principal Govt. Degree College Kafota, Dist. Sirmour (H.P.)					

STOCK REGISTER

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Name of Articles Stationary
 वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
09/09/23	Envelope 11x5		03 Pkt.	03 Pkt.	Nil	
	Envelope 9x4		02 Pkt.	02 Pkt.	Nil	
	Tag Bundle small 10		10 Pkt.	10 Pkt.	Nil	
	Fevicol Tube		02 Pkt.	02 Pkt.	Nil	
	Office Bell		02 Pcs.	02 Pcs.	Nil	
	Writing Pad		02 Pcs.	02 Pcs.	Nil	
	Fewi Stik		04 Pcs.	04 Pcs.	Nil	
	White Board Marker		20 Pcs.	20 Pcs.	Nil	
	White Board Marker Ink		10 Pcs.	10 Pcs.	Nil	
	Purchase from Vicky General Store Shop No. 05, M. Complex, Near Bus Stand, Paonta Sahib Dist. Sirmour (H.P.) 173025					
	Bill No. 708/2023-24					
	GSTIN: 02AEPPE13020B1Z					
	dated: 18/09/2023					
	Principal Govt. Degree College Kaffota Sirmour (H.P.) 173029					
	<u>Gem (S.No. - 06)</u>					
14/09/23	1 Dumbbells 01 kg		02 Pcs			
	2 Dumbbells 02 kg		02 Pcs			
	3 Dumbbells 2.5 kg		02 Pcs			
	4 Dumbbells 05 kg		02 Pcs			
	5 Dumbbells 7.5 kg		02 Pcs			
	6 Dumbbells 10 kg		02 Pcs			
	7 Dumbbells 12.5 kg		02 Pcs			
	8 Dumbbells 15 kg		02 Pcs			
	9 Dumbbells 17.5 kg		02 Pcs			Issued to Sport Incharge
	10 Dumbbells 20 kg		02 Pcs			Sh. Vikram Singh Thakur
	11 Dumbbells stand		01 Pcs			A/P English
	Received through Gem Director of Ho. Coly.					
	Principal Govt. Degree College Sirmour (H.P.)					

STOCK REGISTER

Name of Articles Stationery
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
28/02/24	File cover Mill made		100 Pcs		Nil	
	Envelope SE-8 Cloth		100 No.		Nil	
	Envelope SE-6		0.50 Thousan		Nil	
	Envelope SE-7		0.50 Thousan		Nil	
	Stappling Machine 24x6		01 Pcs		Nil	
	RULED Register 96 sheets		20 No		Nil 20 No	
	Pencil Lead HB		10 No		Nil	
	Hi Tech Pen Blue		24 No		Nil	
	Hi Tech Pen Green		12 No		Nil	
	Hi Tech Pen Red		05 No		Nil	
	Officer Diary 2024		05 No		Nil	
	TR-4 Cash Book		02 No		02 No	
	Pay Bill Register		01 No		01 No	
	S-31 (Diary Register)		02 No		02 No	
	S-32 (Dispatch Register)		02 No		02 No	
	Purchased from:- Printing & Stationery Deptt. Shimla - 171065 Invoice No - 6542, 6543 Dated - 28-02-2024 Amount = 7545/-					
	Principal Govt. Degree College Kafota, Distt. Sirmour (H.P.)					

STOCK REGISTER

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Name of Articles GEM
 वस्तु का नाम र. No - 07

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
04/02/2024	Olympic Barbell Set 190kg Item code - KX-BSC190 HSN Code 950691 Amount = 40932+7367 48300/- GSTIN - 09AAFCK0323A1Z3 Received through Grem Director of Higher Education Himachal Pradesh, Shimla-01 Principal Govt. Degree College Kafota, Distt. Sirmour (H.P.)		1 SET			Issued to Sports Incharge Sh. Vikram Singh Thakur (A.P. English) Charge of Sports handed over by Vikram Singh Thakur, Asst. Prof. to Sr. Director, Himachal Pradesh (H.P.) on dated 12-09-2024 Handed Over Taken Over
10/04/2024	Newspaper Stand Quantity - 03 Nos Invoice No. 15692 Dated! - 16 March - 2024 GST No. 09EVXPA9880A1Z1 Re Purchased for Interiors studio Ground Floor Plot No B84 Dehradun Road U.P Amount - 9000/- Principal Govt. Degree College Kafota, Distt. Sirmour (H.P.)		3 Nos			Issued to Library Incharge Sh. Vikram Singh Thakur (A.P. English)