

Crateria 4.3.1

Amalgamated Fund Expenditure Detail Session 2024-2025

S.No.	File No.	Exp. Date
1	Vol-I	01-04-2024 to 19-07-2024
2	Vol-II	27-07-2024 to 19-10-2024
3	Vol-III	21-10-2024 to 10-01-2025
4	Vol-IV	10-01-2025 to 29-03-2025
5	Vol-V	29-03-2025 to 29-03-2025

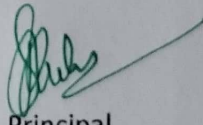
Building Fund Expenditure Detail Session 2024-2025

S.No.	Head	Expenditure
1	Purchase Tiles relataed arcticles /materials for repairing	10005
2	50% Share to DHE Shimla 2023-24, 2024-25	365520
	Total	375525

PTA Session 2024-2025 Expenditure Detail April 24 to March 2025

S.No.	Head	Expenditure
1	Salary	699595
2	Audit Fee	8850
3	PTA Election Refreshment	4678
4	New three Cabin	259984
5	Expenditure Youth Festival Group-1	63508
6	Cleaning Items	2996
7	Making Stamps	2000
8	Scholarship to the Students regarding Annual Prize Distribution Function	42000
	G.Total	1083611

All record lies in the office vide file name Amalgamated Fund , Building Fund, PTA Fund session 2024-25 and the same can be varified from the office.


Principal
Govt. College Bilaspur (H.P.)
Govt. College Bilaspur (H.P.)

Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)

Voucher No. 61/2524 To _____
Cheque No. 397206 Dated 15-07-2024
Amount of Rs. 10,005 (Rs. Ten Thousand Five Only)

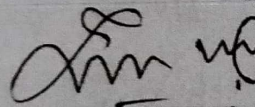
For making the payment of the following such Vouchers for which the Given below :

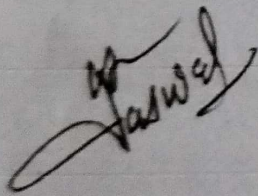
Sr. No.	Voucher No.	Particulars	Cheque No.	Amount
1.	61/2524	Land Marbel Tiles Co, Shop No 57 Dura Sector Bilaspur Invoice No. 281 dt 20.2.2024		10,005 - 00

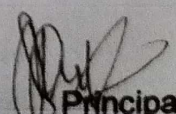
(Total Rs. 10,005 - 00 Ten Thousand and five
Only/-)

(Total Rs. 10,005 - 00)

As per requirement of Building
Fund Committee on dated 15/07/24
24 of M-1 to 5. For order
approval and sanction Please.


16/07/24




Principal
Govt. Post Graduate
College, Bilaspur (H.P.)

Sanction Form

Post-Graduate College Bilaspur (H.P.)

1723

9-11-2023
Date

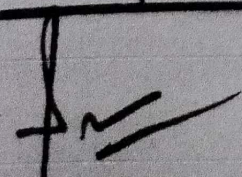
Repair and Maintenance
Name of the Dept Committee

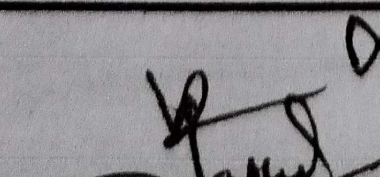
Name of the Fund Building Fund

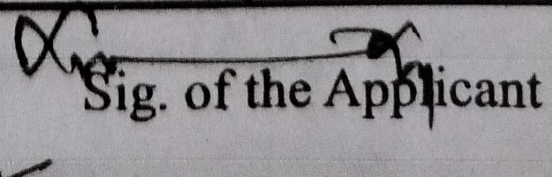
Kindly sanction a sum of Rs. 15,000/-

Details of which are given below.

Sr. No.	PARTICULAR	Amount
1.	To purchase tiles and related materials for making/repairing of toilet and kitchen inside college canteen, boys toilets in old campus for students.	15,000.00


Principal


Bursar


Sig. of the Applicant
Dealing Clerk

to

The Principal

Government Post Graduate College

Bilaspur, H. P.

Serial No 70
Allowed the work
out of B.F. of the college
- for

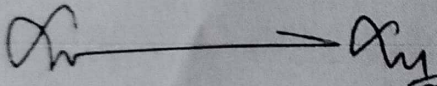
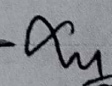
Subject: Permission and sanction to purchase tiles and related articles/material.

Madam,

With due respect it is stated that as decided in the meeting of repair and maintenance committee, kindly allow us to purchase **tiles and related articles/materials** for making repairing of toilet & kitchen inside college canteen, boys toilets in old campus for students. Therefore your good self is requested to give us permission and sanction an amount of Rs. 15,000/- (Rs. Fifteen thousand only) to purchase **tiles and related articles/materials** for above said purpose.

Thanking you.

Yours truly

 → 
9/11/2023

(Dr. Surinder Singh)

Associate Professor in Economics

Convenor

Repair & Maintenance Committee

Government Post Graduate College Bilaspur

District Bilaspur, H. P.

No. EDN, GPGC- Bilaspur (Repair & Maintenance) 1/2023-24- 1666
Office of the Principal,
Government Post Graduate College Bilaspur,
District Bilaspur (H. P.), Pin 174001
Dated the Bilaspur 07 November, 2023

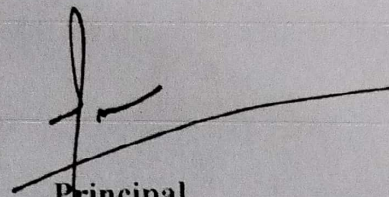
To

M S Laxmi Marvel & Tiles Company,
Shop No. 57, Diara Sector, District Bilaspur, H. P.

Subject: Supply Order of tiles and related articles/material.

Memo

In Reference to your quotation dated 08th November the rates quoted by your good self have been found lowest for the session 2023-24. Therefore you are requested to supply the articles well in time, F.O.R. Government Post Graduate College Bilaspur (H. P.) as per supply order (Copy attached).

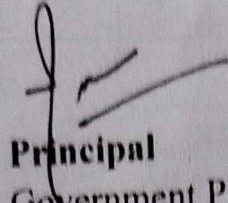


Principal
Government Post Graduate College
Bilaspur, H. P.

Government Post Graduate College Bilaspur

of tiles related articles/material to be purchased during session 2023-24

Name of item	Specification	Unit	Quantity
Wall tile	12" X 18"	01 box (7.5 square foot)	19 box
Floor tile	24" X 24"	01 box (16 square foot)	06 box
Floor tile	16" X 16"	01 box (09 square foot)	08 box
Grout	Kg.	Kg.	03 kg.



Principal

Government Post Graduate College Bilaspur
District Bilaspur, H. P.

Comparative statement of ra		for
Name of item	Specification	

(A Thousand & Five Only)

Thousand (Five Only)

Rajni Devi

Dr. Suresnder Singh

Ashu

Received for payment of Rs 10,005-
 Rs. 10,005-
 of Building Fund - Building Fund
 Principal
 G.P.C.C. Office

Principal
GC Bilaspur

**Comparative statement of rates (in Rs.) of tiles and related articles/material
for the session 2023-24**

for the session 2022-23							
Name of item	Specification	Unit	Firm No. 1 S/S. Mahajan Traders Shop No. 11 Diara Sector District Bilaspur H.P.	Firm No. 2 S/S. Mahajan Traders Shop No. 11 Diara Sector District Bilaspur H.P.	Firm No. 3 S/S. Mahajan Traders Shop No. 11 Diara Sector District Bilaspur H.P.	Firm No. 4 S/S. Mahajan Traders Shop No. 11 Diara Sector District Bilaspur H.P.	
1	Wall tile	12" X 18"	01 box (17.5 square foot)	200	180	200	200
2	Face tile	24" X 24"	01 box (16 square foot)	480	480	480	480
3	Face tile	16" X 16"	01 box (109 square foot)	480	480	480	480
4	Face tile	12" X 12"	01 box (10 square foot)	150	140	150	160
5	Grout	kg	kg	105	100	105	105
6	Granite cut size	12" X 24"	Per square foot	160	150	165	170
7	Granite slab		Per square foot	190	180	200	200
8	Marvel cut size		Per square foot	50	45	50	50
9	Marvel slab		Per square foot	90	80	90	90
10	Kota stone	24" X 24"	Per square foot	50	45	55	50

Recommendations of Committee:

Certified that these quotations have been opened in the presence of under mentioned **Repair and Maintenance Committee** members on dated **08th November, 2023** at **02:30 pm**. Further certified that rates quoted by **Firm No. 2, M/S Laxmi Marvel & Tiles Company, Shop No. 57, Diara Sector, District Bilaspur, H. P.** for all items for Sr. No. 01 to 10 have been found lowest hence the same have been approved by the committee. Therefore the supply order for above mentioned items can be placed to **Firm No. 2, M/S Laxmi Marvel & Tiles Company, Shop No. 57, Diara Sector, District Bilaspur, H. P.** for the session **2023-24**.

Principal

Government Post Graduate College
Bilaspur, H. P.

Ref. No. *[Signature]*
Rajendra Kumar
Ashwani (Dr. Swaminder Singh)

Email ID:- principalgpgcbilaspur@gmail.com
No.EDN-GPGC(Fund)- 1/2024.... 2598
Office of the Principal
Govt. Post Graduate College
Bilaspur ,District Bilaspur (H.P.)

Dated:::: the Bilaspur 16 July 2024

To

The Bank Manager
PNB Bilaspur (H.P.)

Subject:-

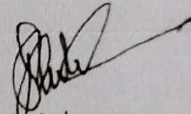
Payment through RTGS/NEFT.

Sir/Madam,

Kindly credit the following payment to the saving bank account of firm from the Building fund of the college mentioned in column no. 3, detail of account of concerned firm alongwith IFS code is as under:-

S. No.	College cheque number with Fund name	Name of Firm	Bank account no. alongwith bank name	IFS code	Amount
1.	Cheque no.- 797206 Dated- 15.07.2024 Building Fund	Laxmi Marbel Tiles Co.	42491525797 SBI Bilaspur	SBIN0016422	10,005.00
			Total Rs.		10,005.00

[Total RS. 10,005.00 Ten Thousand and Five Only/-]


Principal
GPGC Bilaspur(H.P.)
DDO code-200



Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)

To _____

No. 797207 Dated 21.12.2024

of Rs. 3,65,520 (Rs. Three lakh Sixty Five Thousand Five Hundred)

making the payment of the following such Vouchers for which the Given below :

Voucher No.	Particulars	Cheque No.	Amount
-------------	-------------	------------	--------

02/2024 Director of Higher Education,
Shimla-1

(Yourself, Principal Govt. College Bilaspur)

50% Share of Building fund (Common Pool) 797207

(i) Session 2023-2024 (Total amt. 340840-00 1,95,420-00
of 50%.)

(ii) Session 2024-25 (Total amt. 340200 of 1,70,100-00
50%.) 50% Share sent to DHE
Shimla through Draft

Total Rs. 3,65,520-00 Three lakh Sixty
Five Thousand and five Hundred Twenty
Only (-)

Total Rs. 3,65,520-00

Principal
23/12/2024

Principal

No. EDV-GC-B-(PTA)-2024...
Office of the Principal
Government College Bilaspur, H.P.

Dated: Bilaspur the

October 2024

The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

Regarding e-salary transaction of employees.

Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and given below:-

Sl. No.	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
1. Bishan Dass	PNB	HARLOG	2135001502005754	PUNB0213500	803673	22000.00
2. Poonam	Canara Bank	BILASPUR	3239101001858	CNRB0003239		4200.00
3. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11250.00
4. Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		7700.00
5. Mrs. Neelam Thakur	PNB	BILASPUR	3382000108989865	PUNB0338200		8200.00
Total Rs.						53350.00

Rs. 53350.00 Rupees Fifty Three Thousand Three Hundred and Fifty Only)

[Signature]
Principal/Pattern PTA

Government College Bilaspur (H.P.)

Govt. P. G. College

Bilaspur (H.P.)

10/10/24

o/g

[Signature]
Principal/Pattern PTA
Government College Bilaspur (H.P.)
Govt. P. G. College
Bilaspur (H.P.)



No. EDN/CPUC-B(PTA)-2824
Office of the Principal
Government College Bilaspur, H.P.

Dated: Bilaspur 08

September 2024

The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

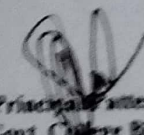
Regarding salary transaction of employees.

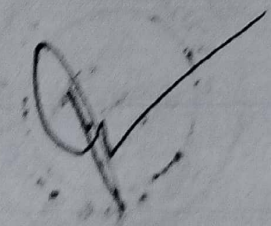
Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and give each name below:-

Name	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
Sh. Bishan Dass	PNB	HARIDOG	2135001502005754	PUNH00213500	803671	22000.00
Smt. Poonam	Canara Bank	BILASPUR	3235101001858	CNRK00003235		4200.00
Sh. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11425.00
Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		7700.00
Total Rs.						45525.00

Rs. 45525.00 Rupees Forty Five Thousand Five Hundred and Twenty Five Only)


Secretary PTA
College Bilaspur (H.P.)


Principal PTA
Govt. College Bilaspur (H.P.)



No. EDN-GP/GC-B (PTA) 2024...
Office of the Principal
Government College Bilaspur, H.P.

Dated: Bilaspur the August 2024

To
The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

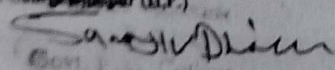
Subject: Regarding e-salary transaction of employees.

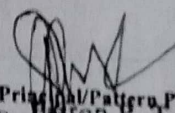
So,
Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and given against each name below:-

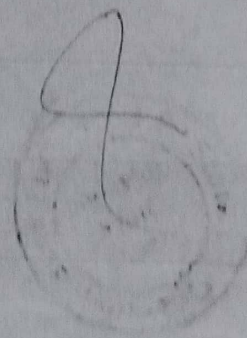
S. No.	Name	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
1.	Sh. Bishan Dass	PNB	HARLOG	2135001502005754	PUNB0213500	803669	22000.00
2.	Smt. Poonam	Canara Bank	BILASPUR	3239101001858	CNRB0003239		4200.00
3.	Smt. Vaidya Devi	UCO Bank	BILASPUR	04630110077948	UCBA0000463		2250.00
4.	Sh. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11625.00
5.	Smt. Neelam Thakur	PNB	BILASPUR	3382000108989865	PUNB0338200		4497.00
6.	Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		4719.00
Total Rs.							49291.00

(Total Rs. 49291.00 Rupees Forty Nine Thousand Two Hundred and Ninety One Only)

Finance Secretary PTA
Govt. College Bilaspur (H.P.)


Govt. College
Bilaspur (H.P.)


Principal/Paterson PTA
Govt. College Bilaspur (H.P.)
Govt. P.G. College
Bilaspur (H.P.)



No. EDN/CPGT-B (PTA) 2024
Office of the Principal
Government College Bilaspur, HP

Dated: Bilaspur the July 2024

The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

Regarding e-salary transaction of employees.

Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and given below:-

S. No.	Name	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
1.	Sh. Dushan Dass	PNB	HARDOG	2135001502005754	PUNB0213500	803666	22000.00
2.	Smt. Poonam	Canara Bank	BILASPUR	3239101001858	CNRB0003239		4200.00
3.	Smt. Vidya Devi	UCO Bank	BILASPUR	04630110077948	UCBA0000463		11250.00
4.	Sh. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11250.00
5.	Smt. Neelam Thakur	PNB	BILASPUR	3382000108989865	PUNB0338200		4100.00
6.	Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		3850.00
Total Rs.							56,650.00

(Total Rs. 56,650.00 Rupees Fifty Six Thousand Six Hundred and Fifty Only)

Finance Secretary PTA
Govt. College Bilaspur (H.P.)
Govt. P. G. College
Bilaspur (H.P.)

Principal/Vice-Principal PTA
Govt. College Bilaspur (H.P.)
Patron P. T. A.
Govt. P. G. College
Bilaspur (H.P.)

No. EDN-GPGC-B-(PTA)-2024...
Office of the Principal
Government College Bilaspur, HP

Dated: Bilaspur the June 2024

The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

Subject: Regarding e-salary transaction of employees.

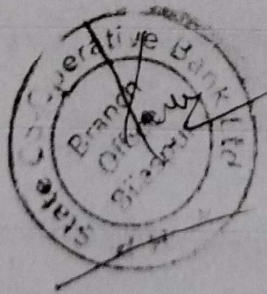
Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and given against each name below.

S. No.	Name	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
1	Mr. Bishan Dass	PNB	HARLOG	2135001502005754	PUNB0213500	803665	22000.00
2	Mrs. Poonam	Canara Bank	BILASPUR	3239101001858	CNRB0003239		4200.00
3	Mrs. Vidya Devi	UCO Bank	BILASPUR	04630110077948	UCBA0000463		11625.00
4	Mr. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11625.00
5	Mrs. Neelam Thakur	PNB	BILASPUR	3382000108989865	PUNB0338200		8200.00
6	Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		7700.00
							65350.00

(Total Rs. 65350.00 Rupees Sixty Thousand and Three Hundred Fifty Only)

[Signature]
Finance Secretary PTA
Govt. College Bilaspur (H.P.)

[Signature] 11/16/24
Principal/Pattern PTA
Govt. College Bilaspur (H.P.)



Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)

To

Dated

(Rs.

ing the payment of the following such Vouchers for which the Given below:

Voucher No.	Particulars	Cheque No.	Amount
24	Prof. Hemu Devi Thakur, Rem. 4/24	80864	22500/-
24	Sh. Bishan Dass, Conf. Of. Cum Clerk Rem. 4/24	"	22500/-
4	Smt. Poonam, office Asst. Rem. 4/24	"	42500/-
4	Smt. Vidya Devi, Sweeper Rem. 4/24	"	11250/-
4	Sh. Jinder Singh, Mudi, Rem. 4/24	"	11250/-
4	Smt. Nidam, LA Rem. 4/24	"	8200/-
4	Mr. Sanjay Kumar, Halper Phy Ed. 4/24	80864	7700/-

2100/- Eighty Seven Thousand and One
Hundred Only (1)

Totaled Rs. 81100/-

in Division

[Signature]

[Signature]



Dated: Bilaspur the April 2024

The Bank Manager,
The H.P. State Co. Operative Bank Ltd. Bilaspur (H.P.)

Subject:

Regarding e-salary transaction of employees.

Sir,

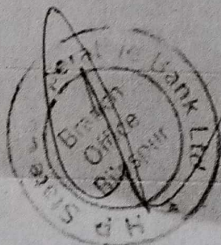
Please make the payment to following employees of this college through RTGS/NEFT as per the detail of accounts and given against each name below:-

S. No	Name	Bank	Branch	Account No.	IFSC CODE	Cheque No.	Amount
1.	Mrs. Hema Devi Thakur	PNB	DEOTH	1712000100943420	PUNB0171200	803663	22500.00
2.	Mr. Bishan Dass	PNB	HARLOG	2135001502005754	PUNB0213500		22000.00
3.	Mrs. Poonam	Canara Bank	BILASPUR	3239101001858	CNRB0003239		4200.00
4.	Mrs Vidya Devi	UCO Bank	BILASPUR	04630110077948	UCBA0000463		11625.00
5.	Mr. Inder Singh	SBI	BILASPUR	65117443096	SBIN0016422		11625.00
6.	Mrs. Neelam Thakur	PNB	BILASPUR	3382000108989865	PUNB0338200		8200.00
7.	Mr. Sanjeev Kumar	SBI	BILASPUR	20134758134	SBIN0001199		7700.00
							87850.00

(Total Rs. 87850.00 Rupees Eighty Seven Thousand and Eight Hundred Fifty Only)

Sansiv Dhillon
Finance Secretary PTA
Govt. College Bilaspur (H.P.)

[Signature]
Principal/Pattern PTA
Govt. College Bilaspur (H.P.)



Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)

Voucher No. 01/2024 To 07/2024
Cheque No. 80363 Dated 07-04-2024
Amount of Rs. 87850/- (Rs. Eighty Seven Thousand and Eight Hundred Fifty Only)

For making the payment of the following such Vouchers for which the Given below :

Sl. No.....	Voucher No.	Particulars	Cheque No.	Amount
1.	01/2024	Prof. Hemra Devi Thakur, AP Rem. 03/24	80363	22500/-
2.	02/2024	Sh. Bishan Doss Comp. up to 10000 Rem. 03/24	663	22000/-
3.	03/2024	Sh. Poonam, Office Asst., Rem. 03/24	"	4200/-
4.	04/2024	Sh. Vidya Devi, Storekeeper, Rem. 03/24	"	11625/-
5.	05/2024	Sh. Indar Singh, Mali, Rem. 03/24	"	11625/-
6.	06/2024	Sh. Nelon, LA Rem. 03/24	"	8200/-
7.	07/2024	Mr. Sanjay Kumar, Helper Pgt. Edu. Rem. 03/24	"	7700/-

Total Rs. 87850/- Eighty Seven Thousand and Eight Hundred Fifty Only

Total Rs. 87850/-

Sangram Dhillon
Principal
Govt. P. G. College
Bilaspur (H.P.)

Saswal

Principal
Govt. Post Graduate

Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)

Cheque No. 01/2K24 To 07/2K24
Cheque No. 80366 Dated 02-04-2024
Amount of Rs. 87850/- (Rs. Eighty Seven Thousand and Eighty
hundred fifty Only)

For making the payment of the following such Vouchers for which the Given below :

Sr. No.....	Voucher No.	Particulars	Cheque No.	Amount
1.	01/2K24	Prof. Hema Devi Thakur, AP Rem. 03/24	803663	22500
2.	02/2K24	Sh. Bishan Dass Comp. up to 1000 Rem. 03/24	663	22000
3.	03/2K24	Smt. Poocham, Office Asst., Rem. 03/24	"	4200
4.	04/2K24	Smt. Vidya Devi, Sweeper, Rem. 03/24	"	11625
5.	05/2K24	Sh. Jinder Singh, Mali, Rem. 03/24	"	11625
6.	06/2K24	Smt. Neelam, LA Rem. 03/24	"	8200-
7.	07/2K24	Mr. Sanjeev Kumar, Helper Pay. Edu. Rem. 03/24	"	7700

Total Rs. 87850/- Eighty Seven Thousand and Eighty
hundred fifty Only -

Total Rs. 87850

Sanjay Dhillon
Principal
F. T. A.
Govt. P. G. College
Bilaspur (H. P.)

Sanjay

**Office of the Principal
Govt. Post Graduate College, Bhopal (M.P.)**

Voucher No. _____ To _____
 Cheque No. _____ Date _____
 Amount of Rs. _____ (Rs. _____)

For making the payment of the following bills:

Sr. No.	Voucher No.	Particulars	Cheque No.	Amount
1.	01/2024	Printing Shop, 1st floor, Chandigarh, Bhopal, Jyoti's Printing & Copy work shop	11111	2500/-
2.	02/2024	- Do, Jyoti's Printing & Copy work shop		1500/-
3.	03/2024	- Do, Jyoti's Printing & Copy work shop		2000/-
4.	04/2024	Notarized copy of Form 10, 10A, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 10J, 10K, 10L, 10M, 10N, 10O, 10P, 10Q, 10R, 10S, 10T, 10U, 10V, 10W, 10X, 10Y, 10Z, 10AA, 10AB, 10AC, 10AD, 10AE, 10AF, 10AG, 10AH, 10AI, 10AJ, 10AK, 10AL, 10AM, 10AN, 10AO, 10AP, 10AQ, 10AR, 10AS, 10AT, 10AU, 10AV, 10AW, 10AX, 10AY, 10AZ, 10BA, 10BB, 10BC, 10BD, 10BE, 10BF, 10BG, 10BH, 10BI, 10BJ, 10BK, 10BL, 10BM, 10BN, 10BO, 10BP, 10BQ, 10BR, 10BS, 10BT, 10BU, 10BV, 10BW, 10BX, 10BY, 10BZ, 10CA, 10CB, 10CC, 10CD, 10CE, 10CF, 10CG, 10CH, 10CI, 10CJ, 10CK, 10CL, 10CM, 10CN, 10CO, 10CP, 10CQ, 10CR, 10CS, 10CT, 10CU, 10CV, 10CW, 10CX, 10CY, 10CZ, 10DA, 10DB, 10DC, 10DD, 10DE, 10DF, 10DG, 10DH, 10DI, 10DJ, 10DK, 10DL, 10DM, 10DN, 10DO, 10DP, 10DQ, 10DR, 10DS, 10DT, 10DU, 10DV, 10DW, 10DX, 10DY, 10DZ, 10EA, 10EB, 10EC, 10ED, 10EE, 10EF, 10EG, 10EH, 10EI, 10EJ, 10EK, 10EL, 10EM, 10EN, 10EO, 10EP, 10EQ, 10ER, 10ES, 10ET, 10EU, 10EV, 10EW, 10EX, 10EY, 10EZ, 10FA, 10FB, 10FC, 10FD, 10FE, 10FF, 10FG, 10FH, 10FI, 10FJ, 10FK, 10FL, 10FM, 10FN, 10FO, 10FP, 10FQ, 10FR, 10FS, 10FT, 10FU, 10FV, 10FW, 10FX, 10FY, 10FZ, 10GA, 10GB, 10GC, 10GD, 10GE, 10GF, 10GG, 10GH, 10GI, 10GJ, 10GK, 10GL, 10GM, 10GN, 10GO, 10GP, 10GQ, 10GR, 10GS, 10GT, 10GU, 10GV, 10GW, 10GX, 10GY, 10GZ, 10HA, 10HB, 10HC, 10HD, 10HE, 10HF, 10HG, 10HH, 10HI, 10HJ, 10HK, 10HL, 10HM, 10HN, 10HO, 10HP, 10HQ, 10HR, 10HS, 10HT, 10HU, 10HV, 10HW, 10HX, 10HY, 10HZ, 10IA, 10IB, 10IC, 10ID, 10IE, 10IF, 10IG, 10IH, 10II, 10IJ, 10IK, 10IL, 10IM, 10IN, 10IO, 10IP, 10IQ, 10IR, 10IS, 10IT, 10IU, 10IV, 10IW, 10IX, 10IY, 10IZ, 10JA, 10JB, 10JC, 10JD, 10JE, 10JF, 10JG, 10JH, 10JI, 10JJ, 10JK, 10JL, 10JM, 10JN, 10JO, 10JP, 10JQ, 10JR, 10JS, 10JT, 10JU, 10JV, 10JW, 10JX, 10JY, 10JZ, 10KA, 10KB, 10KC, 10KD, 10KE, 10KF, 10KG, 10KH, 10KI, 10KJ, 10KK, 10KL, 10KM, 10KN, 10KO, 10KP, 10KQ, 10KR, 10KS, 10KT, 10KU, 10KV, 10KW, 10KX, 10KY, 10KZ, 10LA, 10LB, 10LC, 10LD, 10LE, 10LF, 10LG, 10LH, 10LI, 10LJ, 10LK, 10LL, 10LM, 10LN, 10LO, 10LP, 10LQ, 10LR, 10LS, 10LT, 10LU, 10LV, 10LW, 10LX, 10LY, 10LZ, 10MA, 10MB, 10MC, 10MD, 10ME, 10MF, 10MG, 10MH, 10MI, 10MJ, 10MK, 10ML, 10MM, 10MN, 10MO, 10MP, 10MQ, 10MR, 10MS, 10MT, 10MU, 10MV, 10MW, 10MX, 10MY, 10MZ, 10NA, 10NB, 10NC, 10ND, 10NE, 10NF, 10NG, 10NH, 10NI, 10NJ, 10NK, 10NL, 10NM, 10NN, 10NO, 10NP, 10NQ, 10NR, 10NS, 10NT, 10NU, 10NV, 10NW, 10NX, 10NY, 10NZ, 10OA, 10OB, 10OC, 10OD, 10OE, 10OF, 10OG, 10OH, 10OI, 10OJ, 10OK, 10OL, 10OM, 10ON, 10OO, 10OP, 10OQ, 10OR, 10OS, 10OT, 10OU, 10OV, 10OW, 10OX, 10OY, 10OZ, 10PA, 10PB, 10PC, 10PD, 10PE, 10PF, 10PG, 10PH, 10PI, 10PJ, 10PK, 10PL, 10PM, 10PN, 10PO, 10PP, 10PQ, 10PR, 10PS, 10PT, 10PU, 10PV, 10PW, 10PX, 10PY, 10PZ, 10QA, 10QB, 10QC, 10QD, 10QE, 10QF, 10QG, 10QH, 10QI, 10QJ, 10QK, 10QL, 10QM, 10QN, 10QO, 10QP, 10QQ, 10QR, 10QS, 10QT, 10QU, 10QV, 10QW, 10QX, 10QY, 10QZ, 10RA, 10RB, 10RC, 10RD, 10RE, 10RF, 10RG, 10RH, 10RI, 10RJ, 10RK, 10RL, 10RM, 10RN, 10RO, 10RP, 10RQ, 10RR, 10RS, 10RT, 10RU, 10RV, 10RW, 10RX, 10RY, 10RZ, 10SA, 10SB, 10SC, 10SD, 10SE, 10SF, 10SG, 10SH, 10SI, 10SJ, 10SK, 10SL, 10SM, 10SN, 10SO, 10SP, 10SQ, 10SR, 10SS, 10ST, 10SU, 10SV, 10SW, 10SX, 10SY, 10SZ, 10TA, 10TB, 10TC, 10TD, 10TE, 10TF, 10TG, 10TH, 10TI, 10TJ, 10TK, 10TL, 10TM, 10TN, 10TO, 10TP, 10TQ, 10TR, 10TS, 10TT, 10TU, 10TV, 10TW, 10TX, 10TY, 10TZ, 10UA, 10UB, 10UC, 10UD, 10UE, 10UF, 10UG, 10UH, 10UI, 10UJ, 10UK, 10UL, 10UM, 10UN, 10UO, 10UP, 10UQ, 10UR, 10US, 10UT, 10UU, 10UV, 10UW, 10UX, 10UY, 10UZ, 10VA, 10VB, 10VC, 10VD, 10VE, 10VF, 10VG, 10VH, 10VI, 10VJ, 10VK, 10VL, 10VM, 10VN, 10VO, 10VP, 10VQ, 10VR, 10VS, 10VT, 10VU, 10VV, 10VW, 10VX, 10VY, 10VZ, 10WA, 10WB, 10WC, 10WD, 10WE, 10WF, 10WG, 10WH, 10WI, 10WJ, 10WK, 10WL, 10WM, 10WN, 10WO, 10WP, 10WQ, 10WR, 10WS, 10WT, 10WU, 10WV, 10WW, 10WX, 10WY, 10WZ, 10XA, 10XB, 10XC, 10XD, 10XE, 10XF, 10XG, 10XH, 10XI, 10XJ, 10XK, 10XL, 10XM, 10XN, 10XO, 10XP, 10XQ, 10XR, 10XS, 10XT, 10XU, 10XV, 10XW, 10XX, 10XY, 10XZ, 10YA, 10YB, 10YC, 10YD, 10YE, 10YF, 10YG, 10YH, 10YI, 10YJ, 10YK, 10YL, 10YM, 10YN, 10YO, 10YP, 10YQ, 10YR, 10YS, 10YT, 10YU, 10YV, 10YW, 10YX, 10YY, 10YZ, 10ZA, 10ZB, 10ZC, 10ZD, 10ZE, 10ZF, 10ZG, 10ZH, 10ZI, 10ZJ, 10ZK, 10ZL, 10ZM, 10ZN, 10ZO, 10ZP, 10ZQ, 10ZR, 10ZS, 10ZT, 10ZU, 10ZV, 10ZW, 10ZX, 10ZY, 10ZZ		
5.	05/2024	- Do, Invoice 0427 dt 19.12.23		1000/-
6.	06/2024	- Do, Invoice 0427 dt 19.12.23		1000/-

(Total Rs. 10000/- Party's Bank Thru Bank Only)

[Signature] For original & sanction
 necessary payment order vouchers
 are attached for reference & use.

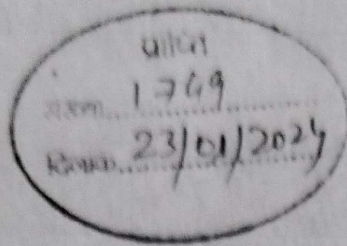
[Signature]
 16/01/2024

[Signature]

D.A. (Rd) for his needful



F-237, Level I, Phase VIII-B, Indira Area
Sector 74, S.A.S. Nagar - 160 059, PB.



INVOICE

Website Admission Portal Annual Subscription

Personal
F-237, LEVEL I
Phase 8-B, Sector 74
SAS Nagar, Punjab 160071
India

Govt. P.G. College Bilaspur
Koshera Sector
Bilaspur, Himachal Pradesh, 174001
India

principalpgcblaspur@gmail.com

Invoice Number: 0081

P.O./S.O. Number: GC-Bilaspur

Invoice Date: July 25, 2023

Payment Due: July 25, 2023

Amount Due (INR): ₹38,500.00

Services	Rate	Amount
Online Admission Portal Annual Subscription - Advance Package	₹38,500.00	₹38,500.00
- SSL Certificate		
- Hosting Cloud Space/Server for portal		
- Regular backup of portal and database		
- Technical Support 24*7		
- Free 9000 emails Subscription for portal		
- Premium Dedicated Support on Phone		
- SMS pack of 10000 for one year		
Complimentary Free College Website Hosting for 1 year	₹0.00	₹0.00
- Free Hosting space for College website for next 1 year offered with Online Admission Software Subscription		

Subtotal: ₹38,500.00

Total: ₹38,500.00

Amount Due (INR): ₹38,500.00

Notes / Terms

RTGS/NEFT/IMPS Should be in the Name of:

Ac Name: SANJEEV KUMAR

Bank Name: STATE BANK OF INDIA

Ac No: 30021319494

SC Code: SBIN0000889

Please pay the invoice as received at your end. As we agreed upon.



We declare that this invoice shows the actual price of the goods or services provided and that all particulars are true and correct.

Email ID:- principalgpgcbilaspur@gmail.com - 24/5

No.EDN-GPGC(BLP)Fund/1/2024....

Office of the Principal

Govt. Post Graduate College

Bilaspur, District Bilaspur (H.P.)

Dated::: the Bilaspur 18 April 2024

The Bank Manager
PNB Bilaspur (H.P.)

Subject:- Payment of Bill through RTGS/NEFT.

/Madam,

Kindly credit the following payment of bill to the saving bank account of beneficiary from the A.F. account of the college mentioned in column no. 3, detail of account of concerned alongwith IFS code is as under:-

S.No.	College cheque number with Fund name	Name of Beneficiary	Bank account no. alongwith bank name	IFS code	Amount
1.	Cheque no.- 742126 Dated- 10.04.2024 A.F.	Sanjeev Kumar	30031319494 State Bank of India , NAYA NANGAL	SBIN0000689	39500.00
			Total Rs.		39500.00

(Total Rs. 39500.00 Thirty Nine Thousand and Five Hundred Only/)

12.4.24
Principal
GPGC Bilaspur(H.P.)

**Office of the Principal
Govt. Post Graduate College, Bilaspur (H.P.)**

No. 07/2024 To 18/2024

No. 742128 Dated 18-04-2024

of Rs. 12301- (Rs. Twelve Thousand and Three Hundred One Only)

for making the payment of the following such Vouchers for which the Given below :

Voucher No.	Particulars	Cheque No.	Amount
07/2024	500 Electricity Div No. II Bilaspur Bill of the month 03/2024		
	Electricity bill (100003021474)	742128	157-
08/2024	Electricity bill (100002197534)		5409-
09/2024	Electricity bill (100003021475)		1097-
10/2024	Electricity bill (100002197535)		3939-
11/2024	Electricity bill (100003021470)		1303-
12/2024	Electricity bill (100003021471)		396-

Rs. 12301- Twelve Thousand and Three Hundred One Only

Total Rs. 12301-

As Per M-5

Am B
18/04/2024

[Signature]

Email ID:- principalgpgcbilaspur@gmail.com - 2426

No.EDN-GPGC(BLP)Fund/1/2024

Office of the Principal

Govt. Post Graduate College

Bilaspur, District Bilaspur (H.P.)

Dated: the Bilaspur 17 April 2024

To

The Bank Manager

PNB Bilaspur (H.P.)

Subject:-

Payment of Electricity Bills through RTGS/NEFT.

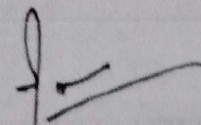
Madam,

Kindly credit the following payment of Electricity bills to the saving bank account of HP State Electricity Board Limited from the A.F. account of the college mentioned in column no. 3, detail of account of concerned with IFS code is as under:-

S. No	College cheque number with Fund name	Name of Beneficiary	College Consumer ID no. alongwith bank name	IFSC Code	Amount	Total Amount
1.	Cheque no. 742128 Dated:- 18-04-2024 A.F.	Himachal Pradesh State Electricity Board Limited	HPSEBL100003021471	HDFC0004989	396.00	12301.00
2.			HPSEBL100003021474		157.00	
3.			HPSEBL100002197535		3939.00	
4.			HPSEBL100003021470		1303.00	
5.			HPSEBL100002197534		5409.00	
6.			HPSEBL100003021475		1097.00	
			HDFC Bank Ltd., Kanjurmarg Branch, Mumbai			
				Total Rs.		12301.00

(Total Rs. 12301.00 Twelve Thousand Three Hundred and One Only/)

Thanking You.


Principal,
GPGC Bilaspur(H.P.)

The Principal,
GC Bilaspur (H.P.)

Allowed

Permission to purchase mementoes (with engraved/printed name of college along with logo), sports t-shirts, Exercise mats, Kit bags etc. for Annual Function 2023-24 & sanction of Rs. 40,250/- thereof.

Respected Sir,

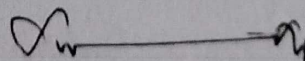
With due regards I want to submit that the Annual Prize Distribution Function 2023-24 of our college is scheduled to be held on **13 March, 2024**. The following items are required to be purchased to honour college sports persons who excelled in sports activities during the session 2023-24.

Sr. No.	Name & Specification of Article	Rate per/piece/items	Quantity Nos.	Amount (Rs.)
1	Memento Wooden (Star-Shaped) Small 6.5"	100/-	08	800/-
2	Memento Wooden (Star-Shaped) Large 7.5"	150/-	15	2250/-
3	Memento Wooden (Diamond-Shaped) Medium 6"	200/-	29	5800/-
4	Memento Wooden (Round-Shaped) Small 7"	250/-	20	5000/-
5	Memento Wooden (Round-Shaped) Large 8"	300/-	22	6600/-
6	Sports T-Shirt Polyester Microfiber (as per size requirement)	400/-	06	2400/-
7	Kit Bag (Deflate) 10 Ltr	400/-	11	4400/-
8	Kit Bag (Deflate) 15 Ltr	500/-	26	13,000/-
Total Amount:				Rs. 40,250/-

Mam, you are therefore requested to permit to purchase the above material as per rates approved as per comparative statement attached and sanction a sum of Rs. 40,800/- for the same.

Thanking You,

Yours Truly,



(Dr. Surinder Singh)
Convener, Sports Committee
Annual Prize Distribution Committee
G C Bilaspur (H. P.)

No EDN-GPGC (Sports) 2023-24. 2237

Office of the Principal

Govt. College, Bilaspur (H. P.)

Dated the Bilaspur

06 March, 2024

M/S Dogra Hosiery,

6-B, Ind. Area, Bilaspur,

Distt. Bilaspur (H.P.)

Supply order of mementoes (with engraved/printed name of college along with logo), sports t-shirts, Exercise mats, Kit bags etc. for Annual Function 2023-24.

In Reference to your quotation no. Nil Dated 29/02/2024, the rates quoted by you for the below-mentioned material have been found lowest. Kindly supply the material as per details.

No.	Name & Specification of Article	Rate per/piece/items	Quantity Nos.	Amount (Rs.)
	Memento Wooden (Star-Shaped) Small 6.5"	100/-	08	800/-
	Memento Wooden (Star-Shaped) Large 7.5"	150/-	15	2250/-
	Memento Wooden (Diamond-Shaped) Medium 6"	200/-	29	5800/-
	Memento Wooden (Round-Shaped) Small 7"	250/-	20	5000/-
	Memento Wooden (Round-Shaped) Large 8"	300/-	22	6600/-
	Kit Bag (Deflate) 10 Ltr	400/-	11	4400/-
	Kit Bag (Deflate) 15 Ltr	500/-	26	13,000/-
Total Amount:				Rs. 37,850/-

you are requested to supply the above articles F.O.R. Govt. College, Bilaspur (H. P.) on or before 11-03-2024 by 2 p.m. along with the bill.

Principal
GC, Bilaspur (H.P.)



SKYLINE GLOBAL TRADERS

Address - Industrial Area Distt. Bilaspur Himachal Pradesh pin code-174001
MO - 02CJUPD5194F1Z4

Quotation

Quotation opened on dated 29-2-2024 at 2:00 PM
in the presence of following committee members

- (1) Dr. Navin Bhadani
- (2) Dr. Sonjeev Kumar
- (3) Dr. Anun Kumar
- (4) Prof. Rajiv Kumar
- (5) Dr. Suresh Singh

The Principal

Govt. College Bilaspur

Distt. Bilaspur (H.P.)

Subject - Rates for memento, mat, t-shirt, bag item

Respected Sir,

Principal

We are giving our rates for memento, mats, t-shirt, bag item Govt. College Bilaspur (H.P.)

NAME	QTY	RATE	GST INCLUSIVE
Memento Wooden (Diamond-Shaped Small 5.5")	1	185/-	12%
Memento Wooden (Diamond-Shaped Medium 6")	1	220/-	12%
Memento Wooden (Diamond-Shaped Large 6.5")	1	240/-	12%
Memento Wooden (Star-Shaped Small 6.5")	1	120/-	12%
Memento Wooden (Star-Shaped Medium 7")	1	140/-	12%
Memento Wooden (Star-Shaped Large 7.5")	1	170/-	12%
Memento Wooden (Round-Shaped Small 7")	1	280/-	12%
Memento Wooden (Round-Shaped Medium 7.5")	1	290/-	12%
Memento Wooden (Round-Shaped Large 8")	1	320/-	12%
Memento Wooden (Rectangle Plates Small 8")	1	340/-	12%
Memento Wooden (Rectangle Plates Medium 8.75")	1	370/-	12%
Memento Wooden (Rectangle Plates Large 9.5")	1	385/-	12%
Exercise Mat (3mm/6'x2')	1	500/-	18%
Sports T-Shirt (Polyester Microfiber 36,38,40,42,44 sizes)	1	480/-	5%
Kit Bag 10L (Deflate) Polyester	1	450/-	18%
Kit Bag 15L (Deflate) Polyester	1	550/-	18%

Vyoma

Presume of following committee members:

- (1) Dr. Naveen Prasad
- (2) Dr. Sanjeev Kumar
- (3) Dr. Arun Kumar
- (4) Prof. Rajeev Kumar
- (5) Dr. Suresh Singh



Estimate

Principal

Govt. College Bilaspur (H.P.)

Estimate Details

Estimate No. 86
Date: 29-02-2024

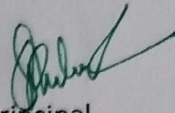
Item name	HSN/ SAC	Quantity	Price/ unit	GST	Amount
Memento Wooden (diamond-Shaped Small 5.5")		1	₹ 156.25	₹ 18.75 (12.0%)	₹ 175.00
Memento Wooden (Diamond-Shaped Medium 6")		1	₹ 178.57	₹ 21.43 (12.0%)	₹ 200.00
Memento Wooden (Diamond-Shaped Large 6.5")		1	₹ 200.89	₹ 24.11 (12.0%)	₹ 225.00
Memento Wooden (Star-Shaped Small 6.5")		1	₹ 89.29	₹ 10.71 (12.0%)	₹ 100.00
Memento Wooden (Star-Shaped Medium 7")		1	₹ 111.61	₹ 13.39 (12.0%)	₹ 125.00
Memento Wooden (Star-Shaped Large 7.5")		1	₹ 133.93	₹ 16.07 (12.0%)	₹ 150.00
Memento Wooden (Round-Shaped Small 7")		1	₹ 223.21	₹ 26.79 (12.0%)	₹ 250.00
Memento Wooden (Round-Shaped Medium 7.5")		1	₹ 245.54	₹ 29.46 (12.0%)	₹ 275.00
Memento Wooden (Round-Shaped Large 8")		1	₹ 267.86	₹ 32.14 (12.0%)	₹ 300.00
Memento Wooden (Rectangle Plates Small 8")		1	₹ 290.18	₹ 34.82 (12.0%)	₹ 325.00
Memento Wooden (Rectangle Plates Medium 8.75")		1	₹ 312.50	₹ 37.50 (12.0%)	₹ 350.00
Memento Wooden (Rectangle Plates Large 9.5")		1	₹ 334.82	₹ 40.18 (12.0%)	₹ 375.00
Exercise Mat Rubber 3mm/(6'x2')		1	₹ 491.53	₹ 88.48 (18.0%)	₹ 580.01
Sports T-Shirt (Polyester Microfiber 36,38,40 44 Size)		1	₹ 428.57	₹ 21.43 (5.0%)	₹ 450.00



3.2

Criteria 4.3.1 Periodic Audit

Periodic Audit of College Funds is completed till the session 2021-22 and audit-report of Self- Finance Course for the session 2024-25 is attached herewith.


Principal,
Govt. College Bilaspur(H.P.)
Principal
Govt. College Bilaspur (HP)

HIGHER EDUCATION INSTITUTE SOCIETY
GOVT. COLLEGE - BILASPUR, DISTRICT - BILASPUR (H.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE					RECEIPTS								
PARTICULARS	BCA & PGDCA	ETM	BSC & BIO TECH	BBA	HEIS	TOTAL	PARTICULARS	BCA & PGDCA	BTA	BSC & BIO TECH	BBA	HEIS	TOTAL
							INCOME						
Repairs/Misc	7,700.00		11,631.00			116,231.00	Fee Received	4,455,095.00	1,019,950.00	2,439,155.00	3,041,450.00		10,959,599.00
EPF Contribution	30,000.00	30,000.00	30,000.00	30,000.00	1,261,097.00	1,261,097.00	Interest Received	27,071.00					342,578.00
Memorandum Exp		214.00	644.00	203.00	102,000.00	1,261,097.00	Interest On FDs	560,151.00		457,733.00	114,507.00		1,057,884.00
Bank Charges	102.84				450.00	222,000.00							
TADA BILL					12,046.00	1,013.84							
COMPUTER EXPEN	21,320.00	650.00	420.00	195.00	8,005.00	12,046.00							
GUEST FACULTY	2,488,247.00	673,480.00	888,688.00	889,657.00	120,000.00	30,670.00							
HPU SHIMLA	70,800.00		582,200.00	35,400.00		6,264,833.00							
EDUCATION TOUR	38,000.00					717,900.00							
INDUSTRIAL VISIT													
SALARY	768,925.00	106,582.00	58,000.00	80,000.00	90,270.00	266,270.00							
STATIONARY	11,725.00	20,552.00	217,876.00	229,780.00	1,043,244.00	2,366,167.00							
EXPENSES	13,872.00	12,000.00	10,451.00	11,605.00	3,605.00	67,953.00							
TELEPHONE		12,000.00	12,000.00	12,000.00	30,000.00	79,872.00							
ALLOWANCE					22,353.00	22,353.00							
Newspaper Exp	275,450.00	65,100.00	74,520.00	228,850.00	2,950.00	667,020.00							
FUND			3,140.00		112,651.00	6,090.00							
Refreshment			26,912.00	7,096.00	67,372.00	112,651.00							
Electricity Bill						67,372.00							
Partners / Lab Exp	22,764.00												
Telephone Exp													
Misc		21,000.00			43,790.00	43,790.00							
Cante						21,000.00							
Accounting Charges					50,000.00	60,000.00							
Audit Fees					282,050.00	282,050.00							
Income Tax					14,000.00	14,000.00							
Stamping Charges													
Depreciation To Excess of Incorp.	167,589.00	15,016.00	59,438.00	95,027.00	102,339.00	459,789.00							
	1,059,878.16	23,056.00	893,577.00	1,625,752.00	(3,386,850.00)	245,383.18							
TOTAL	5,043,707.00	1,079,850.00	2,937,288.00	3,356,066.00		12,357,021.00	TOTAL	5,043,707.00	1,019,950.00	2,937,288.00	3,356,066.00		12,357,021.00

Auditor's Report : "As per our separate report of even dated."

0.00

Place : Bilaspur
Date : 11-10-2025
UDIN 25522734BMJWIM1215

Principal

Pankaj Soni

For P Soni & Associates
Chartered Accountants

(Pankaj Soni)
Pro.
M. No. 522734

HIGHER EDUCATION INSTITUTE SOCIETY
GOVT. COLLEGE - BILASPUR, DISTRICT - BILASPUR (H.P.)
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31.03.2025

LIABILITIES						ASSETS							
PARTICULARS	BCA & PODCA	BTM	BSC & BIO TECH	BBA	HEIS	TOTAL	PARTICULARS	BCA & PODCA	BTM	BSC & BIO TECH	BBA	HEIS	TOTAL
Non Current Liabilities							Non Current Assets						
Corpus Fund							Fixed Assets	1,052,163.00	106,307.00	424,410.00	380,265.00	969,628.00	2,951,951.00
Opening Balance	15,335,997.88	376,647.20	13,014,458.20	7,890,061.40	2,383,467.40	34,243,697.28	Less Depreciation	167,069.00	15,016.00	59,438.00	65,027.00	102,339.00	409,789.00
Add Excess of income	1,089,625.16	23,026.00	883,577.00	1,625,752.00	-3,395,850.00	245,383.16	Net	884,194.00	91,291.00	374,972.00	294,338.00	867,287.00	2,542,172.00
Telephone Security			1,000.00		7,092.00	8,092.00	Loan & Advances	4,482,077.00	29,688.00	3,208,173.00	2,320,677.00		10,059,515.00
Current Liabilities	16,438,626.04	399,701.20	13,899,035.20	9,522,713.40	-5,763,225.40	34,497,052.44	Closing Balances						
Liability Security	23,000.00	13,000.00		42,000.00		78,000.00	Cash & Bank	293,815.04	291,734.20	2,682,566.20	1,340,871.40	946,830.50	6,055,837.44
Loan & Advances					7,577,343.00	7,577,343.00	FDPS	10,705,948.00		7,633,304.00	5,099,827.00		23,499,079.00
							WRONGLY	54,992.00					54,992.00
							Debited by Bank						
TOTAL	16,461,626.04	412,701.20	13,899,035.20	9,564,713.40	1,814,117.60	42,152,395.44	TOTAL	16,461,626.04	412,701.20	13,899,035.20	9,564,713.40	1,814,117.60	42,152,395.44

0.00

Auditor's Report : " As per our separate report of even dated."

Place : Bilaspur
Date : 11-10-2025
UDIN 25522734BMLJMMH1215

Principal

Pankaj Soni

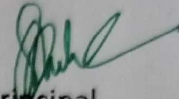

For P Soni & Associates
Chartered Accountants

(Pankaj Soni)
Pro.
M. No. 522734

3.5

Criteria 4.3.3 Settlements of bills/advances

Settlements of bills/advances within specified time frame are being done. The copy of permission, sanction and bills for the session 2024-25 are attached herewith.



Principal,

Govt. College Bilaspur(H.P.)

Principal
Govt. College Bilaspur (HP)

			A.P.	56/2021	742150	42781--
Dr. P. K. Sharma	AP H.H.	A.P.	182/2021	742182	10000--	
Dr. P. K. Sharma	AP H.H.	A.P.	189/2021	389030	3000--	
Dr. P. K. Sharma	AP H.H.	A.P.	202/2021	389036	5000--	
Dr. P. K. Jais	AP H.H.	A.P.	204/2021	389046	32000--	
Dr. P. K. Sharma	Super/C-11	University	05/2021	614494	10,000--	
Dr. P. K. Sharma	AP H.H.	A.P.	275/2021	389054	45810--	
Dr. P. K. Sharma	AP H.H.	A.P.	285/2021	389055	21900--	
Dr. P. K. Sharma	AP H.H.	A.P.	287/2021	389059	85000--	
Dr. P. K. Sharma	AP H.H.	A.P.	298/2021	060	42060--	
Dr. P. K. Sharma	AP H.H.	A.P.	289/2021	389061	26800--	
Dr. P. K. Sharma	AP H.H.	A.P.	02/2021	802612	20000--	
Dr. P. K. Sharma	AP H.H.	A.P.	298/2021	389066	39900--	
Dr. P. K. Sharma	AP H.H.	A.P.	299/2021	389068	45600--	
Dr. P. K. Sharma	AP H.H.	A.P.	300/2021	389069	1,50,000--	
Dr. P. K. Sharma	AP H.H.	A.P.	301/2021	389070	70,000--	
Dr. P. K. Sharma	AP H.H.	A.P.	04/2021	803614	15000--	
Dr. P. K. Sharma	AP H.H.	A.P.	302/2021	389071	38800--	
Dr. P. K. Sharma	AP H.H.	A.P.	303/2021	389072	9400--	
Dr. P. K. Sharma	AP H.H.	A.P.	302/2021	389073	38800--	
Dr. P. K. Sharma	AP H.H.	A.P.	311/2021	389076	56400--	
Dr. P. K. Sharma	AP H.H.	A.P.	315/2021	389077	10200--	
Dr. P. K. Sharma	AP H.H.	A.P.	316/2021	389078	28835--	
Dr. P. K. Sharma	AP H.H.	A.P.	317/2021	389079	37100--	
Dr. P. K. Sharma	AP H.H.	A.P.	318/2021	389080	37100--	
Dr. P. K. Sharma	AP H.H.	A.P.	319/2021	389081	42930--	
Dr. P. K. Sharma	AP H.H.	A.P.	05/2021	802615	3000--	

insufficient balance in CB

Electricity bill

Progressive Tobacco Co

Remove Lead Sheet Board

Food and Transport Fund

Competition in Community Theatre

HPU (now) Country Club

US Supermarket

Oct. Nov 24

Advance for HPU Hockey

Go 2 Points Suburb

M & W Yonder Journal

G-I

HPU Youth Journal

G-D Kunging

HPU Kabbadi G. (Jawad)

Ji (CM)

HPU Basketball (W)

Dow Kunging

State Level Nippon Tenshi

for Ringers

HPU Koo Koo (CM)

Cricket (CM)

HPU Inter College

HPU Youth Journal

G-ID

HPU Inter College

Yonder Journal Co-III

State Level Nippon

Tenshi for Power

HPU Now Athletics do to administration

Chang

HPU Badminton

Chang

HPU Hockey (W)

Chang Col Chang

HPU Bowling (W)

at Gungah Sunderson

HPU Basketball (W)

Chang Col Chang

HPU (W) Handball

Chang M.L.S.H

HPU (W) Handball

Chang M.L.S.H

HPU Koo Koo (W)

Chang M.L.S.H

State Level Nippon

Day Friends

29.8.2024

9.10.2024

1.10.2024

8.10.24

9.12.24

24.10.24

28.10.24

12.12.24

12.11.24

18.11.24

6.11.24

26.11.24

8.11.24

25.11.24

17.12.24

18.11.24

25.11.24

19.11.24

11.12.24

25.11.24

25.11.24

19.12.24

30.12.2024

29.11.24

30.12.24

3.12.24

9.12.24

Advance adjusted ordered 29.8.24

With receipt No 113 Rm 4000--

Advance adjusted 9.10.24 Rm 116

Rm 116 Rm 106--

Advance adjusted 1.10.24 Rm 114

Rm 114 Rm 792--

Advance adjusted 8.10.24 Rm 115

Rm 5962--

Advance adjusted Rm 7920-- 9.12.24

in community hall 2-- 14.12.24

by cash 7922--

Advance adjusted 24.10.24 Rm 117

Rm 117 Rm 102--

Advance adjusted 28.10.24 Rm 118

Rm 3550--

Advance adjusted 12.12.24 Rm 134

Rm 3255--

Advance adjusted 12.11.24 Rm 121

Rm 2292--

Advance adjusted 18.11.24 Rm 123

Rm 7040--

Advance adjusted 6.11.24 Rm 119

Rm 6896--

Advance adjusted 26.11.24 Rm 120

Rm 26100--

Advance adjusted 8.11.24 Rm 120

Rm 3491--

Advance adjusted 25.11.24 Rm 135

Rm 4510--

Advance adjusted 17.12.24 Rm 132

Rm 8400--

Advance adjusted 25.11.24 Rm 136

Rm 600--

Advance adjusted 25.11.24 Rm 136

Rm 13312--

Advance adjusted 19.12.24 Rm 139

Rm 7400--

Advance adjusted 30.12.24 Rm 139

Rm 4400--

Advance adjusted 29.11.24 Rm 129

Rm 62

Taken 8248--

Advance adjusted 3.12.24 Rm 130

Rm 1128--

Advance adjusted 9.12.24 Rm 131

Rm 10084--

Advance adjusted 12.12.24 Rm 133

Rm 133