



DR.Y.S. PARMAR

GOVERNMENT PG COLLEGE NAHAN

DISTT. SIRMOUR HIMACHAL PRADESH

**SELF-ASSESSMENT REPORT
(2023-24)**

4.10

Proper Maintenance of Official Records (Cash books/Stock register, Fund register, Leave records, Finz fund etc.

Contents

Proper maintenance of official records (Leave records, Fine fund etc.):	Yes	2
a. Cash books		3
b. Stock registers.....		13
b. Fund Register		25
c. Leave Records		32
d. Fine Fund.....		39

Proper maintenance of official records (Leave records, Fine fund etc.): Yes

The college office maintains comprehensive and accurate official records, including leave records, fine funds, stock registers, and fund registers. Embracing digital transformation, the institution utilizes the Electronic Human Resource Management (E-HRM) system for efficient staff leave record management. Additionally, manual records are meticulously maintained by office clerks under the vigilant supervision of Superintendent Grade I and Grade II, ensuring data accuracy and integrity, enhanced accessibility and security, streamlined administrative processes and compliance with regulatory requirements

This hybrid approach seamlessly blends technology and manual record-keeping, demonstrating the college's commitment to transparency, accountability, and excellence in administrative operations.

a. Cash books

Cash
रोकड़

Book
बही

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

OFFICE OF.....
कार्यालय
RECEIPTS.....
रसीद

PAYMENTS
उपयोगियां

MONTH OF 07/2023 200
मास _____ 200

Date दिनांक	No. of receipts where necessary रसीद का क्रमांक	Particulars विवरण	Pay रकम		Allowances अनुदान		Contingencies अप्रत्याशित व्यय				Miscellaneous विविध		Total कुल		Classi- fication वर्गीकरण	
			Rs.	P.	Rs.	P.	In recoupment of permanent advance स्वामी अधिन को अपूर्ति है		Advance Payment अग्रिम उपलब्धि		Rs.	P.	Rs.	P.		
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		
		Opening Balance														
		01-07-2023 001 Salary bill. 7/2023														
		01-07-2023 001 Salary bill. 7/2023	56030											56030		
		10-07-2023 002 Salary bill. 7/2023	257832											257832		
		10-07-2023 003 Salary bill. 7/2023	284691											284691		
		10-07-2023 004 Salary bill. 7/2023	617373											617373		
		Total	406885											406885		

G.C. Mahan
DDO, Circle - 210

राजकीय मुद्रांकन, वि. प्र. विभाग-1237-सी को एच. एम./2018-2-11-2018-5000 संकेत।

Date दिनांक	Sub- voucher number सं- क्रमांक	Particulars विवरण	Pay रकम		Allowances अनुदान		Contingencies अप्रत्याशित व्यय				Miscellaneous विविध		Total कुल		Classi- fication वर्गीकरण	
			Rs.	P.	Rs.	P.	Out of permanent advance स्वामी अधिन है		Out of money drawn in anticipation of payment अग्रिम उपलब्धि के लिए धन निकाला है		Rs.	P.	Rs.	P.		
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		
		Dr. Shilpa/10000														
		01-07-2023 001 Veena Rathore	241570											241570		
		Pooni Raj Bhardwaj	9168											9168		
		Rajesh Tishan	9762											9762		
		Uttama Pandey	129756											129756		56030
		10-07-2023 002 Dimple Sharma	75474											75474		
		Rajat	34622											34622		
		Devender Kumar	84244											84244		
		Kopal Sharma	82246											82246		
		Suresh Kumar	63962											63962		
		Jankaj Choudhary	79962											79962		
		Zafar Ali	79988											79988		
		Varinda Shandil	88272											88272		
		Ravi Kant	90633											90633		
		Manoj Kumar	77363											77363		
		Navdeep Kumar	80288											80288		
		Sakshi Seneel	79402											79402		
		Mariya Kumari	74762											74762		
		Vineet Kumar	76888											76888		
		Pooja	71028											71028		
		Pranish Kumar	76888											76888		
		Pragada Varma	74472											74472		
		Bhumiya	77972											77972		
		Reena Chaudhary	84736											84736		
		Veena Tomar	78532											78532		
		Banu Ram	75982											75982		
		Yashpal Singh	83962											83962		
		Lakshita Sharma	74472											74472		
		Prityama Kumbhakar	87482											87482		
		Vishal Kumar	72882											72882		
		Total	1920510											1920510		

4/0

Cash Book

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

OFFICE OF
हालात
RECEIPTS.
रसीद

Book

PAYMENTS

MONTH OF 200

अदायगी

मा 07/2023

200

Date	No of receipts	Particulars	Pay	Allowances	Contingencies		Miscellaneous	Total	Classi-
					To recoupment of permanent advance	Advance Payment			
		Opening Balance					200-00		
17-02-23	100024	M.R. S.L. Retiree					2715-00	2715-00	
		Opening Balance					200-00	2715-00	
21-7-2023	100050	Final Payment G.R.F. Retiree					200-00	2915-00	
31-7-2023	100057	Final Payment G.R.F. Retiree					200-00	3115-00	
31-7-2023	100057	Final Payment G.R.F. Retiree					200-00	3315-00	
31-7-2023	100057	Final Payment G.R.F. Retiree					200-00	3515-00	
		Total					200-00	3715-00	

Date	Sub-voucher numbers	Particulars	Pay	Allowances	Contingencies		Miscellaneous	Total	Classi-
					out of permanent advance	Out of money drawn in anticipation of payment			
		B.F.							
		Samad Chahal							
		Damini							
		Razia Begum							
		Deepak Kumar							
17-2-2023	100024	Sh. H. Kapoor					2715-00	2715-00	
		Total					2715-00	2715-00	
		Permanent Adv.					200-00	2915-00	
		G.Total					2715-00	3115-00	
31-7-2023	100050	Sh. Anil Kumar Sapat					245488-00	245488-00	
31-7-2023	100057	Sh. Manohar JLA					34570-00	34570-00	
		Total					2489458-00	2489458-00	
		Permanent Adv.					200-00	2489658-00	
		G.Total					2489458-00	2489658-00	
		Checked by In-charge A.T.I.							
		Confirmed that today I physically checked and counted the cash balance and found it Rs-2000 (Rupee two thousand) only which is correct.							
31-7-23		Govt. Chellan Amount deposited in Bank.					100-00	100-00	
		Total					100-00	200-00	
		Permanent Adv.					200-00	400-00	
		G.Total					300-00	700-00	

व्यवस्थापक, कोष, सिविल-1227-सी को रोज (एच/2018-2-11-2018-5000) बीकानेर।

Principal
G.C. Nahar
DDO, Code-210

Principal
G.C. Nahar
DDO, Code-210

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

OFFICE OF G.C. NAGAN
स्वास्थ्य
RECEIPTS College Nagan
स्वीड

Cash Book
रोकड़ बही

PAYMENTS
अदायगीयां
MONTH OF Aug-2023 200
मास 09/2023 200

Date दिनांक	No. of receipts where necessary रसीदें जहाँ आवश्यक हैं	Particulars विवर	Pay कमा		Allowances वेत		Contingencies अचानक खर्च				Miscellaneous शिष्ट		Total कुल		Classification श्रेणी	
			Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	In recognition of permanent advance खाती अग्रिम की अग्रिम है	Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	Rs. ₹		Paise पैसे
		Opening Balance														
01-10-2023	001	Salary bill for 8/23	56030											200		56030
do	002	do	2578312													2578312
do	003	do	315960													315960
do	004	do	582294													582294
		Total	4036896											200		4037096

Principal
G.C. Nagan
DDO-6466-210

राज्यीय सुधारण, (डि. प्र. विनियम-127-सी) के रूप में 2010-2-11-2010-4-000 संशोधित।

Date दिनांक	Sub-voucher numbers उप-वस्तु-क्रमांक	Particulars विवर	Pay कमा		Allowances वेत		Contingencies अचानक खर्च				Miscellaneous शिष्ट		Total कुल		Classification श्रेणी	
			Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	Out of permanent advance खाती अग्रिम है	Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	Rs. ₹	Paise पैसे	Rs. ₹		Paise पैसे
		Dr. Sh. Smt.														
01-10-2023	001	Veena Rathore	241570													
		Prem Raj Bhundhary	91062													
		Rijesh Trehan	97922													
		Vitaha Pandey	129751													560310
do	002	Rajat	34620													
		Dipika Khanna	75476													
		Devenjer Khemrao	84264													
		Gopal Sharma	82446													
		Sanita Kumari	63912													
		Pankaj Chandak	79989													
		Zafar Ali	79989													
		Vanita Bharti	84272													
		Kavi Kant	90133													
		Navdeep Kaur	80088													
		Manoj Kumar	77363													
		Saloni Sood	79400													
		Manira Kumari	74710													
		Vineet Kumar	76881													
		Preeti	71008													
		Praveen Kumar	76988													
		Priyanka Vorma	74476													
		Shumika	77976													
		Reena Chauhan	84736													
		Veena Boman	73533													
		Bani Ram	75981													
		Vaishali Singh T.	83906													
		Lakshita Dharma	74476													
		Priyanka Khandhawa	87488													
		Vibha Kumar	72089													
		Richa	91982													
		Kanwalaj	94064													
		Total	2106756													560310

**Book
बही**

PAYMENTS

MONTH OF Aug. 2023 200

अदायगियां

मास.....200

Date तिथि	Sub-voucher numbers उप-वाकचर-सख्या	Particulars विवरण	Pay वेतन		Allowances मत्से		Contingencies आकस्मिक व्यय				Miscellaneous विविध		Total जोड़		Classification वर्गीकरण
			Rs. ₹0	P. P0	Rs. ₹0	P. P0	Rs. ₹0	P. P0	Rs. ₹0	P. P0	Rs. ₹0	P. P0	Rs. ₹0	P. P0	
		<u>B/P</u>	2108756											589310	
		Anup Kumar	94064												
		Sudesh Kumar	91982												
		Vikas Kumar	95382												
		Sarita Bansal	95064												
		Veel Barnash	95064												
01/08/23	003	Divya Bhatia	34620												
		Anita Devi	34620												
		Twinkle	34620												
		Balbir Singh	25407												
		Gian Singh	48386												
		Raj Verinder Singh	67910												
		Bachare Ram	29102												
		Khem Raj	41242												
01/08/23	004	Neha Devi	42580												
		Sohan Singh	43520												
		Deepak Kumar	47136												
		Kamhya Loel	36946												
		Anil Kumar	41161												
		Jagdish Chandel	27934												
		Devinder Singh	34920												
		Chandhal Kumar	27733												
		Ravisha Devi	33398												
		Ram Singh	28615												
		Rajia	28462												
		Narendar Singh	27154												
		Jagdish Singh	26342												
		Jayesh Chandel	33611												
		Samina	25145												
		Razia Begum	35079												
		Deepankumar	42278												
		<u>G. Total</u>												589994	
														4036876	

Cash Book

T.R. 4
[Treasury Rule 77 (1)]
को धि 4
को धि 77 (1)]

OFFICE OF
कार्यालय
RECEIPTS
रसीद

Date दि	No. of receipts where necessary को धि नं को धि नं	Particulars विवरण	Pay को धि	Allowances को धि	Contingencies अन्योन्य व्यय				Miscellaneous विवरण	Total कुल	Classi- fication वर्गीकरण
					In recoupment of permanent advance वर्षी अर्थ नो अपूर्ति नं	Advance Payment अर्थ प्रदान	Rs.	P.			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
		Opening Balance	-	-	-	-	-	200-00	-	200-00	
08-08-2023	100062	Gratuity Bill Retire	-	-	-	-	-	43560-00	-	43560-00	
		Total	-	-	-	-	-	200-00	-	43760-00	
14-08-2023		Challan Payment Tuition fee and Resadmission	-	-	-	-	-	634510-00	-	634510-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									
		Opening Balance	-	-	-	-	-	200-00	-	200-00	
16-08-2023	100063	Tuition fee Regular	-	-	-	-	-	855-00	-	855-00	
		Total	-	-	-	-	-	200-00	-	1055-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									
		Opening Balance	-	-	-	-	-	200-00	-	200-00	
18-08-2023	100064	Office Expenses bill	-	-	-	-	-	3351-00	-	3351-00	
18-08-2023	100065	do	-	-	-	-	-	3500-00	-	3500-00	
		Total	-	-	-	-	-	200-00	-	6851-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									

गणकीय मुद्राकरण, दि. 20, वि.नं. 1221-को धि 4 एवं एच/2018-2-11-2018-5,000 रो.रस.

081
MONTH OF Aug. 2023 200

PAYMENTS

अदागरिया

मास

200

Date दि	Sub- voucher number पं-संसा- संसा	Particulars विवरण	Pay को धि	Allowances को धि	Contingencies अन्योन्य व्यय				Miscellaneous विवरण	Total कुल	Classi- fication वर्गीकरण
					Out of permanent advance वर्षी अर्थ नं अपूर्ति नं	Out of money drawn in anticipation of payment वर्षी अर्थ नं अपूर्ति नं	Rs.	P.			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
		Opening Balance	-	-	-	-	-	43560-00	-	43560-00	
08-08-2023	100062	Mrs. ALKA Joneja Grt	-	-	-	-	-	43560-00	-	43560-00	
		Total	-	-	-	-	-	43560-00	-	43560-00	
		Permanent Adv.	-	-	-	-	-	200-00	-	200-00	
14-08-2023		Tuition fee and admission fee Dependents in Govt. College Nahan	-	-	-	-	-	634510-00	-	634510-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									
		Opening Balance	-	-	-	-	-	200-00	-	200-00	
16-08-2023	100063	Sh. Balbir Singh Jrbot.	-	-	-	-	-	855-00	-	855-00	
		Total	-	-	-	-	-	200-00	-	1055-00	
		Permanent Adv.	-	-	-	-	-	200-00	-	200-00	
		G. Total	-	-	-	-	-	200-00	-	855-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									
		Opening Balance	-	-	-	-	-	200-00	-	200-00	
18-08-2023	100064	Office Expenses bill	-	-	-	-	-	3351-00	-	3351-00	
18-08-2023	100065	do	-	-	-	-	-	1500-00	-	1500-00	
		Total	-	-	-	-	-	200-00	-	6851-00	
		Permanent Adv.	-	-	-	-	-	200-00	-	200-00	
		G. Total	-	-	-	-	-	200-00	-	6851-00	
		Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan D.D.O. Code-210									

Cash रोकड़

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

OFFICE OF
कार्यालय
RECEIPTS
रसीद

Date दिनांक	No. of receipts where necessary श्री पी नं० अनुसूची 4	Particulars विवरण	Pay भुगतान	Allowances अनुमति	Contingencies अनुमति				Miscellaneous विवरण	Total कुल	Classi- fication वर्गीकरण
					In recoupment of permanent advance वर्क अर्वा श्री अनुसूची 4	Advance Payment अर्वा अनुसूची 4	Rs. ₹	P ₹			
18-08-2023		Opening Balance →							200-00	200-00	
18-08-2023		Tuition fee of admission fee challan amount -						175-00	175-00		
18-08-2023		Tuition and admission fee challan amount -						21830-00	21830-00		
		Total →						200-00	22005-00	22005-00	
Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau D.D.O. Code-210											
30/08/2023	10087	Opening Balance D.B. Bill.						4498-00	4498-00	4498-00	
		Total →						200-00	4498-00	4698-00	
Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau D.D.O. Code-210											
September-2023											
11/9/2023	001	Salary side 9/23						58031-00	58031-00	58031-00	
15-09-2023	002	Salary -do-						211882-00	211882-00	211882-00	
26-09-2023	003	Salary -do-						212100-00	212100-00	212100-00	
04-10-2023	004	Salary -do-						512574-00	512574-00	512574-00	
		Total →						200-00	3397071-00	3397071-00	
Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau											

राज्यीय अकाउंट, श्री ३०, दिनांक-22/08/2019-2-11-2019-2020-2021-2022-2023

Principal
Dr. Yashwanth Singh Parmar
Govt. P.G. College, Nahau

Book बही

PAYMENTS
अदायगी

MONTH OF Aug-2023 200
मास 200

Date दिनांक	Sub- voucher numbers श्री-विवरण- नं०	Particulars विवरण	Pay भुगतान	Allowances अनुमति	Contingencies अनुमति				Miscellaneous विवरण	Total कुल	Classi- fication वर्गीकरण
					out of permanent advance वर्क अर्वा श्री अनुसूची 4	Out of money drawn in anticipation of payment वर्क अर्वा श्री अनुसूची 4	Rs. ₹	P ₹			
18/8/23		Tuition fee Challan Amount deposited in SBI Nahau Challan no 32.							175-00	175-00	
18/8/23		Tuition fee Challan Amount deposited in SBI Nahau Challan no 32.							21830-00	21830-00	
		Total →							22005-00	22005-00	
		Permanent Adv →							200-00	200-00	
		Grand Total →							22005-00	22205-00	
Checked by Sapth Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau D.D.O. Code-210											
30/8/23	10071	Sun Shina Solar							1500-00	1500-00	
		Total →							4498-00	4498-00	
		Permanent Advance							200-00	200-00	
		Grand Total →							4498-00	4698-00	
Checked by Sapth G.P. Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau D.D.O. Code-210											
SEPTEMBER-2023											
11/9/2023	001	Salary paid NEST-2023							58031-00	58031-00	
15/9/2023	002	Salary -do-							211882-00	211882-00	
26/9/2023	003	Salary -do-							212100-00	212100-00	
04/10/2023	004	Salary -do-							512574-00	512574-00	
		Total →							3397071-00	3397071-00	
		Permanent Adv →							200-00	200-00	
		Grand Total →							3397071-00	3397071-00	
Checked by Sapth Principal Dr. Yashwanth Singh Parmar Govt. P.G. College, Nahau											

Principal
Dr. Yashwanth Singh Parmar
Govt. P.G. College, Nahau

Cash रोकड़

T. R. 4
(Treasury Rule 77 (1))
शेड्यूल नियम 4
(अधिनियम 17 (1))

Principal
OFFICE OF Dr. Yashwant Singh Parmar
कार्यालय Govt. P.G. College, Nahana
RECEIPTS D.D.O. Code - 210
रसीद

Date तिथि	No. of receipts where necessary serial number अथवा क्रमांक	Particulars विवर	Pay भुगतान		Allowances सहाय्य		Contingencies अचानक खर्च				Miscellaneous विविध				Total कुल	Classification वर्गीकरण
			Rs. रु.	P. प.	Rs. रु.	P. प.	In recognition of permanent advance मकसदी अग्रिम की अग्रिम की	Advance Payment अग्रिम अग्रिम	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.		
6/9/2023		Opening Balance												200-00		
		Govt. Challan Amount												25-00		25-00
		Govt. Challan online admission of students												1110-00		1110-00
		Total												200-00		1335-00
Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																
11/9/23	100074	Opening Balance												200-00		200-00
		GRPF with drawn bill												619000-00		619000-00
		Total												200-00		619200-00
Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																
13/9/2023		Opening Balance												200-00		200-00
		Govt. Challan Amount of online admission of students												76960-00		76960-00
		Total												200-00		77160-00
Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																

राजकीय प्रशासन, वि. प्र. विभाग-1237-से. को. एवं एम. एम. / 2010-2-11-2010-5000 विवरित।

Book बही

PAYMENTS
अवगतियां

051
MONTH OF September 2023
मास 200

Date तिथि	Sub-voucher numbers उप-वचन संख्या	Particulars विवर	Pay भुगतान		Allowances सहाय्य		Contingencies अचानक खर्च				Miscellaneous विविध				Total कुल	Classification वर्गीकरण
			Rs. रु.	P. प.	Rs. रु.	P. प.	Out of permanent advance मकसदी अग्रिम की	Out of money drawn in anticipation of payment अग्रिम अग्रिम की अग्रिम की	Rs. रु.	P. प.	Rs. रु.	P. प.	Rs. रु.	P. प.		
6/9/2023		Govt. Challan amount of online admission of students												25-00		25-00
		Do												1110-00		1110-00
		Total												1135-00		1335-00
		Permanent Advance												200-00		200-00
		G. Total												200-00		1335-00
Checked by Supdt. Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																
11/9/23	100074	Opening Balance												200-00		200-00
		GRPF with drawn bill												619000-00		619000-00
		Total												200-00		619200-00
Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																
13/9/2023		Opening Balance												200-00		200-00
		Govt. Challan Amount deposited in S.B. Bank												76960-00		76960-00
		Total												200-00		77160-00
		Permanent Adv.												200-00		200-00
		G. Total												200-00		77160-00
Checked by Supdt. Dr. Yashwant Singh Parmar Govt. P.G. College, Nahana D.D.O. Code - 210																

Cash Book

वही

T. R. 4,
[Treasury Rule 77 (1)]
Form No. 4
(Form from 77 (1))

OFFICE OF.....
Dr. Yashwant Singh Parmar
RECEIPTS
D.D.O. Code-210

MONTH OF.....
30/03/2003

2003

Date	No. of receipts	Particulars	Pay amt	Allowances	Contingencies		Miscellaneous	Total	Classi- fication
					of permanent advance	of payment			
14/9/23	10078	Opening Balance	4685-00	-	-	-	4685-00		
		Salary arrears b/d	4685-00	-	-	-	4685-00		
		TOTAL	4685-00	-	-	-	4685-00		
16/9/23	10079	Opening Balance	800-00	-	-	-	800-00		
		Partially bill return	800-00	-	-	-	800-00		
		TOTAL	800-00	-	-	-	800-00		

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nishan
D.D.O. Code-210

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nishan
D.D.O. Code-210

गठनात्मक प्रमाणिका (No. 20) फरवरी-2003-2004 का वृत्त (FPO/2010-2-11-2011-3-000) तैयारी।

Date	Sub- voucher	Particulars	Pay amt	Allowances	Contingencies		Miscellaneous	Total	Classi- fication
					of permanent advance	of payment			
14/9/23	10078	Salary arrears b/d	4685-00	-	-	-	4685-00		
		TOTAL	4685-00	-	-	-	4685-00		
16/9/23	10079	Salary arrears b/d	800-00	-	-	-	800-00		
		TOTAL	800-00	-	-	-	800-00		

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nishan
D.D.O. Code-210

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nishan
D.D.O. Code-210

b. Stock registers

Stock Register भण्डार पंजिका

Name of Article
वस्तु का नाम

Room Heater

25

Date तिथि	Particulars विवरण	Bill No. बीजक सं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Signature हस्ताक्षर
	Mohd. SHEHZAD #198/10, Near Park Bhawani Nahar	238	Only	Rate	Amount	Under in sublt office
①	Heat Pillar		04	2450/-	9800=00	04+01: (5)
②	Double Road Heater		01	600/-	600=00	
	issue to sublt G-II - issue to Deepak Jot issue to Deepak clerk issue to Aschara sharma					when in office staff.
	<u>G: TOTAL = 10400</u>					
	Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahar					
02 06/09/24	Mohd. SHEHZAD #198/10, Near Park Bhawani Nahar	243 26/09/24				when in office staff.
①	12 models Gey Box		01		G. total = 1233=00	
②	6 Amp		04			
③	6 Amp		04			
④	Wise 1.5 mm		6mm			
⑤	Cutter Road		02			
	Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahar					

Stock Register भण्डार पंजिका

148

Name of Article
वस्तु का नाम

METAL STATUE
DR. Yashwant Singh Parmar.

Date तिथि	Particulars विवरण	Bill No. बीजक सं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Signature हस्ताक्षर
06/03/2024	KUSH HANDICRAFTS NAHAN ROAD MAINHPAL, NAHAN AMB, DISTT. SIRMOOR CHH	42 06/03/24	amt			
①	statue of Dr. Yashwant Singh Parmar		01	रु. मूल्य = 2710000.00		
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahar

Stock Register भण्डार पंजिका

107

Name of Article वस्तु का नाम Table and chairs

Date तिथि	Particulars विवरण	Bill No. बीजक सं.	Receipt प्राप्ति	Issue देय	Balance बाकी	Signature हस्ताक्षर
22 ⁵ / ₂₂	Nishi & Bros taken (out of PTA Fund)	290 27/5/22				
1	Meeting Table 5x2 1/2 x 2 1/2		8 Nos 11700/-		93600-00 8424-00 8424-00	
2	Library Chair		36 Nos 2542/-		91512-00 8236-00 8236-00	
3	Wooden Chairs		20 Nos 4838/-		96600-00 8694-00 8694-00	
4	Wooden chairs had cushion		40 Nos 500/-		20000-00 1800-00 1800-00	
5	Centre table 4x2		2 Nos 5570/-		11140-00 1002-00 1002-00	
					<u>369165-00</u>	
						Principal Dr. Yashwant Singh Parmar Govt. R.G. College, Nahar
27 ⁵ / ₂₂	Issued/Installed College Library					
	1 Meeting Table 5x2 1/2 x 2 1/2		-	08 Nos	NIL	Chairman (Smt. Nisha Devi)
	2 Library chairs		-	36 Nos	NIL	
						Principal Dr. Yashwant Singh Parmar Govt. R.G. College, Nahar
27 ⁵ / ₂₂	1 Wooden Chairs			20 Nos	NIL	Installed in staff room.
	2 Wooden chairs had cushions			40 Nos	NIL	
	3 Centre Table 4x2			2 Nos	NIL	
						Principal Dr. Yashwant Singh Parmar Govt. R.G. College, Nahar

STOCK REGISTER

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति Qty	Issue देय Rate	Balance बाकी Amount	Remarks टिप्पणी
30 ¹² / ₂₃	Kamehar Transfer	3659				
1	Dettol Handwash.	241173	7 Pcs			used for College Campus Clean by Disinfectant
2	Suntan		6 Pcs			
3	2408 Broom		7 Pcs			
						Principal Govt. P.G. College Nahar D.D.O. Code-210
8 ² / ₂₄	Thakur Mini Mart RST Factory NH 907A Yashwant vihar Nahar Bill No. 7123009303 Dt 08/02/2024					
01.	Harpic 600ml	712300 9303	20	124.00	2400.00	Recd
02.	SZ Milton Doubl	-do-	15	160.00	2325.00	Recd
03.	SZ sink brush	-do-	08	150.00	1160.00	Recd
04.	colln 500ml	-do-	10	104.00	1035.00	Recd
05.	odoni	-do-	20	80.00	1500.00	Recd
06.	zigol 1LTR	-do-	10	220.00	2150.00	Recd
07.	Milton Spot zero	-do-	08	220.00	1760.00	Recd
08.	Jhadu Seck scpi	-do-	10	80.00	700.00	Recd
09.	Tairchi Jhadu ful	-do-	10	150.00	1400.00	Recd
10.	Dettol original	-do-	50	10.00	500.00	Recd
11.	Dettol handwash	-do-	10	99.00	955.00	Recd
12.	SZ Jaala Troom	-do-	10	260.00	2450.00	Recd
13.	Dormex floor	-do-	15	99.00	1440.00	Recd
14.	Zipzap Pacha	-do-	10	275.00	2650.00	Recd
15.	Paha cloth	-do-	72	20.00	1080.00	Recd
16.	Milton star Swl.	-do-	03	930.00	2670.00	Recd
17.	Bucket 7LTR	-do-	05	120.00	550.00	Recd
			G. Total =		26725.00	

STOCK REGISTER

81

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
30-11-23	Kancham Traders Mahu	3618 6/11/23				
1	Harpm		20 Pcs			used for Campus cleaning by Principal
2	Small Brush		3 Pcs			
30-11-23	Kancham Traders Mahu	3626 10/11/23				
1	Brush		15 Pcs			used for campus cleaning by Principal
2	Callin		8 Pcs			
3	Odoril		8 Pcs			
30-11-23	Kancham Traders Mahu	3634 14/11/23				
1	Small bucket		6 Pcs			used for college cleaning & hygiene
2	Wiper		8 Pcs			
30-11-23	Kancham Traders Mahu	3645 15/11/23				
1	Lizal		10 Pcs			Announced in charge of college campus
2	Standay Pacha		8 Pcs			
30-11-23	Kancham Traders Mahu	3658 21/11/23				
1	Bobbin & fabric		10 Pcs			Announced in charge of college campus
2	Soft Broom		10 Pcs			
3	Small sacp		50 Pcs			

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahau

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahau

Principal
Govt. P.G. College Nahau
D.D.O. Code-210

Principal
Govt. P.G. College Nahau
D.D.O. Code-210

Principal
Govt. P.G. College Nahau
D.D.O. Code-210

JINDAL
Dr. Yashwant Singh Parmar
Govt. P.G. College Nahau

STOCK REGISTER

83

Name of Articles _____
वस्तु का नाम _____

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
10/02/24	Prime collections Ms Gambhir Sons The mall kharan CHP. 04 Box Bosesil Glass	3695 10/02/24				used to principal office प्रयोग कर के Bareen Balg Sampna
17/02/24	गार्डन नर्सरी पेस पीच बुन डोंडा रोड कुम्हा विमानकाना जिला रायचूर	110 17/02/24				
①	Bottle Palm		04		740=00	2960=50
	Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahau 04 No Bottle Palm has been installed at Yashwant Vatika Near Main entry of College Campus. Hence, contribute					
						G. total = 2960=00
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahau

STOCK REGISTER

86

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
12/08/23	Shreey General Store Naha Basar Naha	1157 21/8/23				
	1 कागज प्लेज 3 कागद 1 स्केल स्टील 12 सेम 25 Am Photo state paper				882 = 12000	
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan
09/09/24	Jain Varohman matching Emporium Near Akha Bhardan. Gunny Ghet Naha	1299 09/09/24				
	03 Cotton 7FT				112500	
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan

STOCK REGISTER

Name of Articles
वस्तु का नाम

85

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
09/11/23	Amar Printing Press chhatta chawel Nahar	110	23/11/23			
02/09/24	गोडन नामकी दुकान, जिला महाराजपुर-247231 दुसरे का, जिला चिलकाना, जिला महाराजपुर-247231	109 49/2/24	10	580.00	580.00	used in 11/02/24 which Hoible minister of Indus Jay Sh. Maharashtra chawel Nahar as Chief Guest (to thank DOTS)
				G. Total = 580.00		
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahar
12/09/23	General Store play a para Nahar	1155 21/11/23				
				G. Total	520258=00	
						Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahar
	① Black marker 01					
	② Stapler 01					
	③ Stapler pin 1000					
	④ White sheet 02					
	⑤ Pin sheet 01					
	⑥ गुणितार Bize.					
	⑦ Paper.					
	⑧ All pin sheet 01					
	⑨ File cover Bize size					Used in Jate room Prof. Ramesh Chandra

STOCK REGISTER

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति Qty	Issue देय Rate	Balance बाकी Amount	Remarks टिप्पणी
02/05/20	Aggarwal Hardware and Plywood Store Yashwant Vihar Near P.G. College Nahan	874 15/05/20				
①	Pipe	Principal Dr. Yashwant Singh Pamar Govt. P.G. College, Nahan	7830	128	1000	
②	Clump		3	15	75	
③	Joint		1	10	10	
			Total =		1025-00	
			GST		92-25-00	
			CGST		92-25-00	
			G-total		1210-00	
						Principal Dr. Yashwant Singh Pamar Govt. P.G. College, Nahan
11/02/20	Amar Printing Press Chhoti chowke Nahan (H.P.)					
		Principal Dr. Yashwant Singh Pamar Govt. P.G. College, Nahan	40 22/11/23	01	800/-	800/-
						Not used during Disobedience Project - Punjab Pragya Vision
			Ci-Total		800-00	
						Principal Dr. Yashwant Singh Pamar Govt. P.G. College, Nahan

STOCK REGISTER

87

Name of Articles
वस्तु का नाम

Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
05/03/24	Kanchan Traders Below State Bank of India Nahan	3965	05/03/24			Used in office
	Stock Register Stock Register Fup Stock Stapler (HP) 45					
				Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan		
06/03/24	Kanchan Traders Below State Bank Nahan	3967	06/03/24			Used in office
	Cello Tape Fup lights Pencil Date Pad Tape Brown Bgg.					
				Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan		
06/03/24	Saini Printing Press Mawab Street Nahan	824	06/03/24			Used in office Acctt - sent
1	0640 stamp					
2	140 Single stamp					
3	240 stamp					
				Principal Dr. Yashwant Singh Parmar Govt. P.G. College, Nahan		

b. Fund Register

Sr	Date	Particular	Indorse	To Whom Paid	Name of Panel	Cheque No	Amount	Sign. of P.D.B.	Thru	Remarks
49	15-7-23	News paper Libry	Nisha Devi	M/S SP Goms Service	Lib. Fund		2590-00			
49	15-7-23	Printing of Registrar	-do-	Saini Printing Press	Lib. Fund	466316	628-00			
50	15-7-23	Repair of Motor	Yash Pal	Abdul Ishlam	Lib. Fund	466315	2900-00			
		Labour of motor	-do-	Abdul Ishlam	Building Fund	466689	2490-00			
					Building Fund	466688	800-00			
51	17-7-23	Telephon bill	Supdt	A.O. BSMU Solan		466881	3291-00			
54	18-7-2023	Stationary article	Prof Rajat	Kanchan Tractors	AIF	469394	773-00			
55	21-7-2023	Remun for Bus/son	Dr. Rajesh	Trehan	AIF	469396	2490-00			
		Ship Aug 2022 to July 2023			AIF	8050	1469397	9000-00		
52	22-7-2023	History - DepH. Activity	B.R.	Yash sports Nahau	AIF	8050	2850-00			
				Sunit Kumar Gupta	AIF	8050	750-00			
	8-8-2023						Total 3600-00			
55	22-7-2023	IRON RACK	Veel Parkash	Sirmour Fabrications	BIF	7039	468682	49167-00		
56	24-7-23	Cleaning Debris	Dr. Yashpal	Sh. Inshad Ali	AIF	8050	469399	4200-00		
		Aug-2023								
57	01-9-2023	Settlement of Advance	Dr. Anup	Dr. Anup Kumar	BIF	7039	468683	3570-00		
		out of Science Fund			BIF	7039	468683	2862-00		
							Total 6432-00			
8	01/8/2023	Telephone No. Disconnet	Supdt.	A.O. BSMU Solan	AIF	8050	469400	5927-00		
		Binding disc								

PAGE NO. JINDAL		PAGE NO. JINDAL 190								
Date	Particulars	Incharge	To whom Paid	Name of Fund	Cheque No.	Amount	DD or Spt	Thru	Remarks	V. No.
28/8/23	Repairing Building Sc st. Arts Hostel	Dr. Anup Kumar	Asil Traders	Building Fund	468686	9506-00		NBT	Muni	V. No 10
21-10	office article Dept of Zoology	Dr. Vinay	Kanchan Traders	Sci. Fund	465442	2959-00		Floph.	1000	V. No 04
23/11/23	Elect. Repair	Prof. Reena Chandra	Mohd. Shehzad	A/E	469609	1680-00				
				8050		2918-00				
	Purchase of Stationery Dept. of Engrg.		Lucky Gemstone			1204-00				
						118-00				
	Croster Repair	Sudesh Sharma	Shabi Enterprise			2714-00				
						8634-00				V. No 39
28/21/23	Pinch of ceiling fan	Sudesh Sharma	Mohd. Shehzad	Sci. fund	465443	1750-00		NBT		V. No 05
				7040						
7/31/2023	Salary for 9/2023	Supdt.	Sh. Balkar Singh	A/E	469410	10850-00				
			Sh. Dishaant Kumar	8050		10850-00				
			Sh. Ravi Kumar			10500-00				
			Sh. Reena Devi			10850-00				
						43050-00		NBT		V. No 40
20/11/23	Building Repair	sh. Veekam	sh. Veed Parvath	BTF	468882	5571-00		NBT		V. No 11
				7089						
8/9/23	Refreshment	Dr. Anup Kumar	Sh. Sanit Kumar	A/E	469411	11875-00		NBT		V. No 41
				8050						
14/9/23	Telephone bill	Supdt.	A. O. B. K. Solan	A/E	469412	1073-00		chg.		V. No 42
				8050						
10/10/23	Holy for Ozoneday Poster	Sh. Devender Singh	Sh. Devender	A/E	469413	8000-00		chg		V. No 43
				8050						
10/10/23	Refreshment Teaching day	Dr. Anup Kumar	Sh. Sanit Kumar	A/E	469414	2675-00		chg		V. No 44
				8050						

Sr. No.	Date	Particulars	Incharge	To Whom Paid	Name of Fund	Cheque No.	Amount	D.O.O. Sign	Thru	Remarks
59	1 ⁸ / ₂₀₂₃	Repair of Fridge	Sh. Khimraj	Mohd. Sehad	Sec. Fund	465441	1800-00			V.No 33
60	3 ⁸ / ₂₀₂₃	Salary/Roman for 7/23	Supdt.	1. Sh. Balbir Singh 2. Sh. D. Shival Kumar 3. Sh. Ravi Kumar 4. M. Reema Devi Helpan 5. M. Reema Devi Sceptro	A/F 8050	469401	10850-00 10850-00 8750-00 9450-00 10150-00			V.No 32
61	4 ⁸ / ₂₀₂₃ 01/9/23	Advance for BIF P.No 198	Dr. Anup Kumar	Dr. Anup Kumar	BIF 7039	468684	3000-00			NEFT V.No 08
62	18 ⁸ / ₂₀₂₃	Wiring & winding ceiling fan.	Sh. Sudesh Kumar	Mohd. Shehzad	A/F 8050	469402	2700-00			V.No 33
63	do	Telephone bill 7/23	Supdt.	A.O. Babil Solan	A/F 8050	469403	1072-00			V.No 34
64	do	Repair of internet router	supdt	Gautam System	A/F 8050	469404	1900-00 2000-00 480-00			V.No 35
65	do	Toner Refilling	Nesha Devi	Gautam System	L/S 7031	466312	2450-00 2300-00 395-00			V.No 10
66	do	Postal based bill 8/23	Supdt	Vision Tech. Solan	A/F 8050	469405	1527-00			V.No 36
67	21 ⁸ / ₂₀₂₃	Robot fitting & Repair	Sudesh Sharma	Mohd. Shehzad	A/F 8050	469402	28794-00			V.No 37
68	do	Sattelmatt Adv.	Dr. Anup	Dr. Anup Kumar	BIF 7039	468685	2750-00			V.No 38
69	28/8/23	Refreshment	Dr. Ranraj	Sunit Kumar	A/F 8050	469408	2050-00 135000-00			V.No 39
		Patil Printing	Dr. Uttam Singh	Saini printing Press			137050-00			V.No 39

S No	Date	Particular	Incharge	To Whom Paid	Name of Fund	cheque no	Amount	D. Do Sub	Thru	Remarks	V. No
80	14/9/2023	R/R Camp Adv.	Dr. Smita Kumar	Dr. Smita Kumar	Scout/ Guide	424120	25000/-	✓	cheq		V. No 43
81	do	sports fund HPO	Mr. Bharti	Manager H.P.Sco. Bank for D.D.	A/E	469415	25150/-	✓	cheq		V. No 45
82	do	labour charges	Sh. Suresh Sharma	Sh. Sanjay Kumar	A/E	469417	2000/-	✓	cheq	J. K. S.	V. No 46
83	16/9/2023	Teachers day	Dr. Saloni	Dr. Saloni Seel	A/E	469418	2400/-	✓	cheq		V. No 47
84	do	Adv. for Shrotry	Mrs. Bharti	Mrs. Bharti	A/E	469419	7000/-	✓	cheq		V. No 48
85	18/9/2023	International Journal for Libromy	Mrs. Nisha	Divya Enterprises Pvt Ltd	Lib Fund		2730-00				
		IAPT Bulletin	do	Indian Ass. of Physio Tech. delhi	7041	500-00					
					total	5440-00					V. No 11
86	18/9/2023	Repair/welding lounge	Dr. Vashu Lal	Vij Glass & Allied Store	B/E	468688	30616-00				
		labour payment	do	Dr. Vashu Lal Srh	7039	23090-00					
					total	53706-00					V. No 12
87	27/9/2023	Adv. Vence for Camp Rover	Dr. Suresh	Sh. Suresh Sharma	R/R	3037	21000/-	✓			V. No 09
88	26/9/2023	Adv. for X. Contry	Mrs. Bharti	Mrs. Bharti A.P.	A/E	469420	26000/-	✓	cheq		V. No 14
89	29/9/23	Printing Attendance Register and meter.	Sh. Suresh Sharma	Babun printers	A/E	469421	36580/-	✓			
		Advance Adv.	Sh. Devender Kumar	Sh. Devender Kumar			634/-				
					total	37214-00					V. No 08

100	16-10-23	50% Common Pool Building Fund	Supdt. Director of Higher Education Shimla	BIF 468689	4321200	Chy.	V.No 13
101	17-10-23	Group I Festival	Dr. Reena Chandra Dr. Reena Chandra 2. Sunil Kumar 3. Yash Sports	AIF 856029 8050	6627-00 2650-00 2974-00 total 12251-00	Chy.	V.No 58
102	17-10-23	Refreshment Note	Dr. Panraj Choudhary Sunil Gupta Sunil Gupta	AIF 856030 8050	2000-00 1950-00 total 3950-00	Chy.	V.No 59
103	17-10-23	Group IV	Dr. Panraj Choudhary Dr. Panraj Choudhary	AIF 856031 8050	75000-00	Chy.	V.No 60
104	23-10-23	Advance - Basketball Team	Prof. Bharti Prof. Bharti	AIF 856032 8050	35000-00	Chy.	V.No 61
105	26-10-23	Photo copy of Report	Commoose Deptt. Shiba Khan J. P. Goma Service Nahan	AIF 856033 8050	1560-00	Chy.	V.No 62
106	26-10-23	Chandaryan function Refreshment	Prof. Richy Sh. Sunil Gupta	AIF 856034 8050	2450-00	Chy.	V.No 63
107	26-10-23	Remun. Kabachi Kochi	Mrs. Bharti Sh. Umesh Sharma	AIF 856035 8050	9330-00	Chy. Umesh Sharma	V.No 64
108	26-10-23	Advance for Kabaddi Team	Miss. Bharti	AIF 856036 8050	35000-00	Chy.	V.No 65
109	-do-	Menu Paper	Ms. Nisha Devi Sh. Bhagat Nandi - Agency Nahan	Lib. 466320 7041	8071-00	Chy.	V.No 13
110	31-10-23	Adv. for Xela nihtava	Sh. Manoj Sh. Manoj Kumar AP. Himali	AIF 856037 8050	12000-00	Chy.	V.No 66

JINDAL		JINDAL	
PAGE NO.		PAGE NO.	
DATE:		DATE:	
8	10-10-2023	Salary for 9/2023	Supelt. 1. Sh. Balkrish Singh 2. Sh. Dishaant 3. Smt. Reena Devi
91	4-10-2023	Adv for Kabadi Team	Mrs. Bharti Mrs. Bharti
92	4-10-2023	Remun for NSS P.O. 4/23 to 25/9/23	Monika Kumari Prof. Monika Kaur
93	09-10-2023	Adjustment A/c	Mrs. Bharti Prof. Bharti
94	09-10-2023	Refreshment & Prof. Preeti club	Preeti Prof. Preeti
95	9-10-23	Airtel Fibre Conn. Tomar Carriage Tomar Refueling	Neeta Dahi Sh. Raj Devinder Sah Circuitam system Gautam System
96	9-10-23	Refreshment	Sh. Suresh Sh. Sunil Kumar Gupta
97	10-10-23	Advance for Group Dr. Parvesh	Dr. Parvesh Dr. Parvesh Kumar
98	10-10-23	Telephone bill.	Supelt. A.O. BSNL Solan
99	11-10-23	Refreshment cleaning Hindi Divas HPD Youth festivity Hindi Divas	Sh. Manoj Sh. Sunil Kumar Gupta etc Prof. Manoj Kumar etc Yash sports station

JINDAL		JINDAL	
PAGE NO.		PAGE NO.	
DATE:		DATE:	
A/E	469422	10850/-	
8050		10850/-	
		10350/-	
	Total	32050/-	
A/E	469423	42000/-	
8050			
NBS Regular activity	020815	23321/-	
A/E	469424	1008/-	
8050			
A/E	469425	1050/-	
805			
Lib	466319	7073/-	
7071		2950/-	
		695/-	
	Total	10718/-	
Secret/Auditor		2325/-	
2327		630/-	
	Total	2955/-	
A/E	856027	95000/-	
8050			
A/E	856026	1073/-	
8050			
A/E	856028	700/-	
8050		1700/-	
		3465/-	
		26607/-	
		7821/-	
	Total	33258/-	

01-11-2023		PAGE NO. JINDAL		PAGE NO. JINDAL (94)							
S.No	Date	Particulars	Incherr	To whom paid	Name of Recd.	Ac. No	Amount	App	Thru	Remarks	V.No
111	01-11-2023	Adv. for football men.	Miss Bharti	Miss Bharti	AIF 8050	856038	65000/-	W/O	Cheq		V.No. 67
112	01-11-2023	Adv. for Cricket Team	do	Miss. Bharti	AIF 8050	856039	48000/-	W/O	Cheq		V.No. 68
113	02-11-2023	Salary for 10/23	Supdt.	Sh. Behari Singh Sh. Dishant Kumar Sh. Reena Devi Ka	AIF 8050	856042	10850/- 9765/- 10675/- Total 31290-00	W/O	Honey		V. 69
114	03-11-2023	Adv. for Badminton Team.	Miss. Bharti	Miss. Bharti	AIF 8050	856041	22000/-	W/O	Cheq		V. 70
115	03-11-2023	Affiliator fee R.R	Sh. Sudesh	Sh. Sudesh Sharma	R/R 3037	424123	1100/-	W/O	NEFT		V.No. 06
116	3-11-2023	Additional Assig. to assist Phy. Educ. Deptt.	Miss. Bharti	Sh. Narendra Kumar	AIF 805	856044	2000/-	W/O	Cheq	Nepender	V.No. 71
117	09/11/2023	HPD Voth festival Districton Payment	Sh. Lalaj Bohardwaj	1. Sh. Manoj Singh 2. Sh. Manoj Sharma	AIF 8050	856045 856046	14442-00 8700-00 Total: 23142-00	W/O	Cheq		V.No. 72 V.No. 73
118	17-11-2023	Telephone bill 10725-287107	Supdt.	A.E. HPSEB Haryana A.O. BSNL Solan	AIF 8050	856047	33345-	W/O	Cheq		V.No. 74
119	17-11-2023	Telephone bill 10725-287107	do	A.O. BSNL Solan	AIF 8050	856048	1072-	W/O	Cheq		V.No. 75
120	17-11-2023	Adv. for Volley ball Team.	Miss Bharti	Miss. Bharti	AIF 8050	856049	25000/-	W/O	Cheq		V.No. 76
121	17-11-2023	NSS Regular Activity	Pankaj Chandra	Prof. Pankaj Chandra Sh. Shivit Kumar Gupta Sh. Vash Sports NAM	NSS Regular Activity 7121	020866	7357-00 8890-00 400-00 Total 16647-00	W/O	Honey		V.No. 05

c. Leave Records

Government of Himachal Pradesh
Department of Personnel
 Leave Status Report: From 01/01/2023 To 31/12/2023

Sr. No.	Leave Type	Start Date and End Date	Applied On	Total Days	Leave Status	Joining Status	Reporting Officer																		
1	Name:	10828-RAJESH MOHINDRA		<table border="1" style="width: 100%;"> <thead> <tr> <th>Leave Type</th> <th>Leave Applications</th> <th>Total Days</th> </tr> </thead> <tbody> <tr> <td>Casual Leave</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> </tr> </tbody> </table>				Leave Type	Leave Applications	Total Days	Casual Leave	2	2	Total	2	2									
	Leave Type	Leave Applications	Total Days																						
	Casual Leave	2	2																						
	Total	2	2																						
Designation:	S.L.A.																								
Department:																									
1.1	Casual Leave	23/02/2023 To 23/02/2023	22/02/2023 11:29:00 AM	1	Approved	---	42917- VEENA RATHORE																		
1.2	Casual Leave	27/02/2023 To 27/02/2023	25/02/2023 12:20:00 PM	1	Approved	---	42917- VEENA RATHORE																		
2	Name:	11101-RAJ DEVINDER SINGH		<table border="1" style="width: 100%;"> <thead> <tr> <th>Leave Type</th> <th>Leave Applications</th> <th>Total Days</th> </tr> </thead> <tbody> <tr> <td>Casual Leave</td> <td style="text-align: center;">9</td> <td style="text-align: center;">8.5</td> </tr> <tr> <td>Compensatory Leave</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> </tr> <tr> <td>Earned Leave</td> <td style="text-align: center;">7</td> <td style="text-align: center;">17</td> </tr> <tr> <td>Restricted Holiday</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">19</td> <td style="text-align: center;">29.5</td> </tr> </tbody> </table>				Leave Type	Leave Applications	Total Days	Casual Leave	9	8.5	Compensatory Leave	2	3	Earned Leave	7	17	Restricted Holiday	1	1	Total	19	29.5
	Leave Type	Leave Applications	Total Days																						
	Casual Leave	9	8.5																						
	Compensatory Leave	2	3																						
	Earned Leave	7	17																						
Restricted Holiday	1	1																							
Total	19	29.5																							
Designation:	Superintendent (Gr-II)																								
Department:																									
2.1	Compensatory Leave	02/01/2023 To 02/01/2023	2/01/2023 2:36:00 PM	1	Approved	---	42917- VEENA RATHORE																		
2.2	Compensatory Leave	27/01/2023 To 28/01/2023	23/01/2023 3:45:00 PM	2	Approved	---	42917- VEENA RATHORE																		
2.3	Earned Leave	10/04/2023 To 13/04/2023	8/04/2023 11:28:00 AM	4	Cancelled	---	42917- VEENA RATHORE																		
2.4	Earned Leave	12/04/2023 To 13/04/2023	11/04/2023 1:16:00 PM	2	Approved	---	42917- VEENA RATHORE																		
2.5	Earned Leave	01/05/2023 To 01/05/2023	1/05/2023 10:09:31 AM	1	Approved	---	42917- VEENA RATHORE																		
2.6	Earned Leave	02/05/2023 To 04/05/2023	2/05/2023 9:02:00 AM	3	Approved	---	42917- VEENA RATHORE																		
2.7	Earned Leave	06/05/2023 To 06/05/2023	6/05/2023 8:57:06 AM	1	Approved	---	42917- VEENA RATHORE																		
2.8	Earned Leave	08/05/2023 To 10/05/2023	8/05/2023 7:27:00 AM	3	Approved	---	42917- VEENA RATHORE																		
2.9	Earned Leave	11/05/2023 To 13/05/2023	11/05/2023 8:25:13 AM	3	Approved	---	42917- VEENA RATHORE																		
2.10	Casual Leave	17/06/2023 To 17/06/2023	17/06/2023 11:59:15 AM	1	Approved	---	42917- VEENA RATHORE																		

2.11	Casual Leave	24/06/2023 To 24/06/2023	23/06/2023 11:15:23 PM	1	Approved	---	42917- VEENA RATHORE
2.12	Casual Leave	28/07/2023 To 28/07/2023	27/07/2023 12:47:43 PM	1	Approved	---	42917- VEENA RATHORE
2.13	Casual Leave	19/08/2023 To 19/08/2023	19/08/2023 9:06:19 AM	1	Approved	---	42917- VEENA RATHORE
2.14	Casual Leave	16/10/2023 To 16/10/2023	16/10/2023 7:06:51 AM	1	Approved	---	42951- PREM RAJ BHARDWAJ
2.15	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 1:03:00 PM	1	Approved	---	42951- PREM RAJ BHARDWAJ
2.16	Casual Leave	25/11/2023 To 25/11/2023	23/11/2023 1:04:00 PM	1	Approved	---	42951- PREM RAJ BHARDWAJ
2.17	Casual Leave	19/12/2023 To 19/12/2023	19/12/2023 9:23:08 AM	0.5	Approved	---	42951- PREM RAJ BHARDWAJ
2.18	Casual Leave	26/12/2023 To 26/12/2023	23/12/2023 12:06:00 PM	1	Approved	---	42951- PREM RAJ BHARDWAJ
2.19	Casual Leave	30/12/2023 To 30/12/2023	30/12/2023 8:46:47 AM	1	Approved	---	42951- PREM RAJ BHARDWAJ

3	Name:	11242-RICHA					
	Designation:	Assistant Professor (Physics)					
	Department:						
			Leave Type	Leave Applications	Total Days		
			Casual Leave	5	12		
		Earned Leave	1	3			
		Restricted Holiday	2	2			
		Total	8	17			

3.1	Casual Leave	20/04/2023 To 20/04/2023	19/04/2023 9:02:47 AM	1	Approved	---	42917- VEENA RATHORE
3.2	Casual Leave	08/05/2023 To 13/05/2023	3/05/2023 5:54:28 PM	6	Approved	---	42917- VEENA RATHORE
3.3	Casual Leave	01/06/2023 To 03/06/2023	31/05/2023 11:07:01 PM	3	Approved	---	42917- VEENA RATHORE
3.4	Casual Leave	08/09/2023 To 09/09/2023	5/09/2023 12:08:46 PM	1	Approved	---	42917- VEENA RATHORE
3.5	Restricted Holiday	19/09/2023 To 19/09/2023	13/09/2023 11:36:49 AM	1	Approved	---	42951- PREM RAJ BHARDWAJ
3.6	Earned Leave	25/10/2023 To 27/10/2023	19/10/2023 12:01:42 PM	3	Approved	Joined on :30/10/2023	42951- PREM RAJ BHARDWAJ
3.7	Restricted Holiday	24/11/2023 To 24/11/2023	20/11/2023 12:20:33 PM	1	Approved	---	42951- PREM RAJ BHARDWAJ
3.8	Casual Leave	26/12/2023 To 26/12/2023	26/12/2023 7:24:00 AM	1	Approved	---	42951- PREM RAJ BHARDWAJ

4	Name:	11610-GIAN SINGH PANWAR					
	Designation:	S.L.A.					
	Department:						
			Leave Type	Leave Applications	Total Days		
		Casual Leave	14	11			
		Compensatory Leave	3	4			

							Earned Leave		
							4	14	
							Total	21	29
4.1	Casual Leave	11/02/2023 To 11/02/2023	11/02/2023 1:01:51 PM	0.5	Cancelled	---	42917- VEENA RATHORE		
4.2	Casual Leave	24/02/2023 To 24/02/2023	24/02/2023 10:25:40 AM	1	Approved	---	42917- VEENA RATHORE		
4.3	Casual Leave	25/02/2023 To 25/02/2023	25/02/2023 1:13:25 PM	0.5	Approved	---	42917- VEENA RATHORE		
4.4	Casual Leave	07/03/2023 To 07/03/2023	7/03/2023 10:26:45 AM	1	Approved	---	42917- VEENA RATHORE		
4.5	Casual Leave	25/03/2023 To 25/03/2023	25/03/2023 1:04:42 PM	0.5	Approved	---	42917- VEENA RATHORE		
4.6	Casual Leave	01/04/2023 To 01/04/2023	1/04/2023 1:04:08 PM	0.5	Approved	---	42917- VEENA RATHORE		
4.7	Casual Leave	25/04/2023 To 25/04/2023	25/04/2023 7:18:46 AM	1	Approved	---	42917- VEENA RATHORE		
4.8	Casual Leave	26/04/2023 To 26/04/2023	26/04/2023 9:32:45 AM	1	Approved	---	42917- VEENA RATHORE		
4.9	Compensatory Leave	03/05/2023 To 04/05/2023	1/05/2023 5:00:15 PM	2	Approved	---	42917- VEENA RATHORE		
4.10	Earned Leave	03/05/2023 To 04/05/2023	1/05/2023 4:57:51 PM	2	Cancelled	---	42917- VEENA RATHORE		
4.11	Compensatory Leave	10/05/2023 To 10/05/2023	9/05/2023 3:31:00 PM	1	Approved	---	42917- VEENA RATHORE		
4.12	Earned Leave	15/05/2023 To 20/05/2023	12/05/2023 3:21:11 PM	6	Approved	---	42917- VEENA RATHORE		
4.13	Compensatory Leave	29/05/2023 To 29/05/2023	28/05/2023 8:55:00 PM	1	Approved	---	42917- VEENA RATHORE		
4.14	Casual Leave	03/07/2023 To 04/07/2023	2/07/2023 4:56:00 PM	2	Approved	---	42917- VEENA RATHORE		
4.15	Casual Leave	15/07/2023 To 15/07/2023	15/07/2023 1:08:00 PM	0.5	Approved	---	42917- VEENA RATHORE		
4.16	Casual Leave	26/08/2023 To 26/08/2023	26/08/2023 11:45:16 AM	0.5	Approved	---	42917- VEENA RATHORE		
4.17	Casual Leave	29/08/2023 To 29/08/2023	29/08/2023 1:13:05 AM	1	Approved	---	42917- VEENA RATHORE		
4.18	Casual Leave	16/09/2023 To 16/09/2023	16/09/2023 12:28:50 PM	0.5	Approved	---	42951- PREM RAJ BHARDWAJ		
4.19	Earned Leave	27/09/2023 To 30/09/2023	26/09/2023 3:07:55 PM	4	Approved	---	42951- PREM RAJ BHARDWAJ		
4.20	Casual Leave	21/10/2023 To 21/10/2023	21/10/2023 10:36:22 AM	0.5	Approved	---	42951- PREM RAJ BHARDWAJ		

10	Name:	38268-VED PRAKASH		Leave Type		Leave Applications	Total Days
	Designation:	Assistant Professor (Geography)		Casual Leave	14	14	
	Department:			Earned Leave	1	1	
					Restricted Holiday	2	2
					Total	17	17
10.1	Casual Leave	02/03/2023 To 02/03/2023	1/03/2023 7:01:09 PM	1	Cancelled	--	42917- VEENA RATHORE
10.2	Casual Leave	03/03/2023 To 03/03/2023	3/03/2023 6:19:39 AM	1	Cancelled	--	42917- VEENA RATHORE
10.3	Earned Leave	09/03/2023 To 09/03/2023	8/03/2023 8:30:02 PM	1	Approved	--	42917- VEENA RATHORE
10.4	Casual Leave	27/03/2023 To 27/03/2023	26/03/2023 10:44:46 PM	1	Approved	--	42917- VEENA RATHORE
10.5	Casual Leave	30/05/2023 To 30/05/2023	30/05/2023 6:17:19 AM	1	Approved	--	42917- VEENA RATHORE
10.6	Casual Leave	12/07/2023 To 12/07/2023	12/07/2023 11:21:37 AM	1	Approved	--	42917- VEENA RATHORE
10.7	Casual Leave	14/08/2023 To 14/08/2023	13/08/2023 5:02:42 PM	1	Cancelled	--	42917- VEENA RATHORE
10.8	Casual Leave	28/08/2023 To 28/08/2023	27/08/2023 7:54:54 PM	1	Approved	--	42917- VEENA RATHORE
10.9	Restricted Holiday	19/09/2023 To 19/09/2023	18/09/2023 7:55:26 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.10	Casual Leave	23/09/2023 To 23/09/2023	23/09/2023 10:27:52 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.11	Casual Leave	18/10/2023 To 18/10/2023	17/10/2023 7:42:06 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.12	Casual Leave	10/11/2023 To 10/11/2023	10/11/2023 7:09:10 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.13	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 10:04:39 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.14	Casual Leave	29/11/2023 To 29/11/2023	29/11/2023 6:55:50 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.15	Casual Leave	09/12/2023 To 09/12/2023	9/12/2023 10:12:03 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.16	Casual Leave	11/12/2023 To 11/12/2023	11/12/2023 9:50:32 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
10.17	Casual Leave	29/12/2023 To 29/12/2023	28/12/2023 9:54:37 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11	Name:	38471-REENA CHAUHAN		Leave Type		Leave Applications	Total Days
	Designation:	Assistant Professor (English)		Casual Leave	6	7	
	Department:			Earned Leave	4	5	

Restricted Holiday	2	2
Station leave	1	2
Total	13	16

11.1	Casual Leave	12/07/2023 To 13/07/2023	26/07/2023 12:51:00 PM	2	Approved	--	42917- VEENA RATHORE
11.2	Casual Leave	05/08/2023 To 05/08/2023	5/08/2023 8:39:16 AM	1	Approved	--	42917- VEENA RATHORE
11.3	Casual Leave	07/08/2023 To 07/08/2023	7/08/2023 8:01:34 AM	1	Approved	--	42917- VEENA RATHORE
11.4	Casual Leave	08/09/2023 To 08/09/2023	8/09/2023 9:06:55 AM	1	Approved	--	42917- VEENA RATHORE
11.5	Restricted Holiday	19/09/2023 To 19/09/2023	16/09/2023 12:37:08 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11.6	Station leave	01/10/2023 To 02/10/2023	29/09/2023 2:10:09 PM	2	Approved	--	42951- PREM RAJ BHARDWAJ
11.7	Casual Leave	10/10/2023 To 10/10/2023	10/10/2023 8:14:02 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11.8	Casual Leave	23/10/2023 To 23/10/2023	21/10/2023 3:01:08 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11.9	Earned Leave	25/10/2023 To 25/10/2023	25/10/2023 10:04:04 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11.10	Earned Leave	26/10/2023 To 27/10/2023	26/10/2023 9:13:03 AM	2	Approved	Joined on :30/10/2023	42951- PREM RAJ BHARDWAJ
11.11	Earned Leave	20/11/2023 To 20/11/2023	20/11/2023 9:24:31 AM	1	Approved	Joined on :21/11/2023	42951- PREM RAJ BHARDWAJ
11.12	Restricted Holiday	24/11/2023 To 24/11/2023	24/11/2023 9:16:58 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ
11.13	Earned Leave	26/12/2023 To 26/12/2023	23/12/2023 11:51:20 AM	1	Approved	Joined on :27/12/2023	42951- PREM RAJ BHARDWAJ

12	Name:	42064-BACHNA RAM		
	Designation:	Peon		
	Department:			
	Leave Type		Leave Applications	Total Days
	Casual Leave		10	9.5
Earned Leave		2	7	
Restricted Holiday		1	1	
Total		13	17.5	

12.1	Casual Leave	31/03/2023 To 31/03/2023	31/03/2023 7:23:27 AM	1	Approved	--	42917- VEENA RATHORE
12.2	Casual Leave	10/04/2023 To 10/04/2023	10/04/2023 7:46:08 AM	1	Approved	--	42917- VEENA RATHORE
12.3	Casual Leave	11/04/2023 To 11/04/2023	11/04/2023 9:00:06 AM	1	Approved	--	42917- VEENA RATHORE
12.4	Earned Leave	29/05/2023 To 01/06/2023	29/05/2023 9:49:39 AM	4	Approved	--	42917- VEENA RATHORE

12.5	Casual Leave	01/07/2023 To 01/07/2023	1/07/2023 1:38:34 PM	0.5	Approved	--	42917- VEENA RATHORE															
12.6	Casual Leave	18/07/2023 To 18/07/2023	18/07/2023 9:35:03 AM	1	Approved	--	42917- VEENA RATHORE															
12.7	Casual Leave	19/07/2023 To 19/07/2023	19/07/2023 7:53:30 AM	1	Approved	--	42917- VEENA RATHORE															
12.8	Casual Leave	22/09/2023 To 22/09/2023	22/09/2023 6:53:39 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ															
12.9	Earned Leave	04/10/2023 To 06/10/2023	4/10/2023 7:07:53 AM	3	Approved	--	42951- PREM RAJ BHARDWAJ															
12.10	Casual Leave	16/10/2023 To 16/10/2023	16/10/2023 9:11:00 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ															
12.11	Casual Leave	21/10/2023 To 21/10/2023	21/10/2023 10:07:40 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ															
12.12	Restricted Holiday	24/11/2023 To 24/11/2023	24/11/2023 8:10:25 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ															
12.13	Casual Leave	29/11/2023 To 29/11/2023	29/11/2023 9:02:15 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ															
13	Name: Designation: Department:	42951-PREM RAJ BHARDWAJ Principal (College)		<table border="1"> <thead> <tr> <th>Leave Type</th> <th>Leave Applications</th> <th>Total Days</th> </tr> </thead> <tbody> <tr> <td>Casual Leave</td> <td>2</td> <td>2</td> </tr> <tr> <td>Earned Leave</td> <td>7</td> <td>10</td> </tr> <tr> <td>Station leave</td> <td>1</td> <td>1</td> </tr> <tr> <td>Total</td> <td>10</td> <td>13</td> </tr> </tbody> </table>				Leave Type	Leave Applications	Total Days	Casual Leave	2	2	Earned Leave	7	10	Station leave	1	1	Total	10	13
Leave Type	Leave Applications	Total Days																				
Casual Leave	2	2																				
Earned Leave	7	10																				
Station leave	1	1																				
Total	10	13																				
13.1	Earned Leave	15/02/2023 To 17/02/2023	14/02/2023 3:37:00 PM	3	Approved	--	42917- VEENA RATHORE															
13.2	Earned Leave	10/03/2023 To 10/03/2023	9/03/2023 11:16:00 PM	1	Approved	--	42917- VEENA RATHORE															
13.3	Earned Leave	20/03/2023 To 20/03/2023	19/03/2023 10:58:00 PM	1	Cancelled	--	42917- VEENA RATHORE															
13.4	Earned Leave	24/03/2023 To 24/03/2023	23/03/2023 8:24:00 PM	1	Approved	--	42917- VEENA RATHORE															
13.5	Station leave	13/04/2023 To 16/04/2023	12/04/2023 1:03:00 PM	1	Cancelled	--	42917- VEENA RATHORE															
13.6	Earned Leave	11/05/2023 To 11/05/2023	10/05/2023 1:52:00 PM	1	Approved	--	42917- VEENA RATHORE															
13.7	Earned Leave	12/05/2023 To 13/05/2023	12/05/2023 11:25:00 PM	2	Approved	--	42917- VEENA RATHORE															
13.8	Earned Leave	18/05/2023 To 18/05/2023	17/05/2023 2:33:00 PM	1	Approved	--	42917- VEENA RATHORE															
13.9	Casual Leave	10/07/2023 To 10/07/2023	8/07/2023 3:05:00 PM	1	Cancelled	--	42917- VEENA RATHORE															
13.10	Casual Leave	22/07/2023 To 22/07/2023	21/07/2023 11:10:00 PM	1	Approved	--	42917- VEENA RATHORE															

14	Name: 42992-RAJESH TREHAN				Leave Type		Leave Applications	Total Days
	Designation: Principal (College)				Casual Leave		3	2
	Department:				Total		3	2
14.1	Casual Leave	08/04/2023 To 08/04/2023	6/04/2023 2:33:49 PM	0	Approved	--	42917- VEENA RATHORE	
14.2	Casual Leave	06/05/2023 To 06/05/2023	4/05/2023 2:46:08 PM	1	Approved	--	42917- VEENA RATHORE	
14.3	Casual Leave	29/05/2023 To 29/05/2023	28/05/2023 10:34:23 PM	1	Approved	--	42917- VEENA RATHORE	
15	Name: 43120-UTTAMA PANDEY				Leave Type		Leave Applications	Total Days
	Designation: Associate Professor (English)				Casual Leave		8	12
	Department:				Restricted Holiday		2	2
					Total		10	14
15.1	Casual Leave	20/02/2023 To 22/02/2023	17/02/2023 1:28:00 PM	3	Approved	--	42917- VEENA RATHORE	
15.2	Casual Leave	15/07/2023 To 15/07/2023	17/07/2023 1:57:00 PM	1	Approved	--	42917- VEENA RATHORE	
15.3	Casual Leave	01/09/2023 To 01/09/2023	31/08/2023 11:52:00 AM	1	Approved	--	42917- VEENA RATHORE	
15.4	Casual Leave	18/09/2023 To 18/09/2023	16/09/2023 12:36:00 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
15.5	Restricted Holiday	19/09/2023 To 19/09/2023	16/09/2023 12:37:00 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
15.6	Casual Leave	20/09/2023 To 20/09/2023	20/09/2023 7:19:00 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
15.7	Casual Leave	05/10/2023 To 05/10/2023	4/10/2023 1:20:00 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
15.8	Casual Leave	23/10/2023 To 23/10/2023	20/10/2023 4:15:44 PM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
15.9	Casual Leave	25/10/2023 To 27/10/2023	20/10/2023 4:16:36 PM	3	Approved	--	42951- PREM RAJ BHARDWAJ	
15.10	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 7:07:06 AM	1	Approved	--	42951- PREM RAJ BHARDWAJ	
16	Name: 44438-RAVI KANT				Leave Type		Leave Applications	Total Days
	Designation: Assistant Professor (Economics)				Casual Leave		11	10
	Department:				Restricted Holiday		1	1
					Station leave		3	3
					Total		15	14
16.1	Casual Leave	08/04/2023 To 08/04/2023	5/04/2023 10:05:15 AM	0	Approved	--	42917- VEENA RATHORE	

d. Fine Fund

A/c No. 5590108293

Fine Fund Statement

H P STATE CO-OP BANK LTD
 ACCOUNT STATEMENT REPORT
 VER NO. : 8.19 R.T.D.D. FROM DATE : 01/01/2022 TO DATE : 15/03/2024 PRINTING DATE : 15/03/2024 PAGE NO : 1 REPORT TIME : 16:57
 D.p : 0.00 A/c Type : SAVING BANK (IND./GP/GOVT./LIC) A/c No : 5590108293 Ledger No : 0 Limit : 0.00

Name : F.G.COLLEGE NA
 Address : NAHAN Naham NAHAN

Rate of Interest
 Effective Date ROL
 01/09/2022 2.80
 13/09/2021 3.00

Trans. Date	Particulars	Chq No	Withdrawl	Deposit	Balance
Value Date	Transaction in Branch	Batch No			
04/12/2021	OPENING BALANCE				276514.25Cr.
04/12/2021	NAHAN				
12/01/2022	BY CASH			2000.00	278514.25Cr.
12/01/2022	NAHAN	1529			
18/02/2022	BY CASH			8850.00	287364.25Cr.
18/02/2022	NAHAN	488			
11/03/2022	BY CASH			9590.00	296954.25Cr.
11/03/2022	NAHAN	22289			
25/03/2022	BY CASH			6000.00	302954.25Cr.
25/03/2022	NAHAN	14650			
31/03/2022	By Interest			4201.00	307155.25Cr.
01/04/2022	NAHAN	28034			
02/04/2022	TO TRANSFER SHIMLA MAIN BRH	51573	14042.00		293113.25Cr.
02/04/2022	NAHAN	2652		121805.00	414918.25Cr.
02/04/2022	BY CASH				
02/04/2022	NAHAN	1188			
07/05/2022	MOHD SHEHZAD	51575	2600.00		412318.25Cr.
07/05/2022	NAHAN	15953			
13/05/2022	ANURAG STUDIO NAHAN	51574	5600.00		406718.25Cr.
13/05/2022	NAHAN	394			
23/05/2022	TO TRANSFER SHIMLA MAIN BRH	51576	71300.00		335418.25Cr.
23/05/2022	NAHAN	26061			
25/05/2022	ANURAG STUDIO NAHAN	51578	9475.00		325943.25Cr.
25/05/2022	NAHAN	5443			
26/05/2022	HUNY SINGH	51579	13500.00		312443.25Cr.
26/05/2022	NAHAN	6220			
31/05/2022	MOHD SHEHZAD	51580	2950.00		309493.25Cr.
31/05/2022	NAHAN	1508			
31/05/2022	MOHD SHEHZAD	51581	2294.00		307199.25Cr.
31/05/2022	NAHAN	1510			
04/06/2022	BY CASH			10000.00	317199.25Cr.
04/06/2022	NAHAN	16939			
29/08/2022	BY CASH			9600.00	326799.25Cr.
29/08/2022	NAHAN	964			
27/09/2022	BY CASH			16100.00	342899.25Cr.
27/09/2022	NAHAN	12369			
30/09/2022	By Interest			6234.00	349133.25Cr.
30/09/2022	NAHAN	14729			
01/10/2022	By UTR No NEFTN22274619537 &			5500.00	354633.25Cr.
01/10/2022	Senders Name PRINCIPAL DR YAS HWANI SINGH FARMAR & A/C No F RINCIPAL DR SHIMLA MAIN BRH				



15/10/2022	NAHAN			
15/10/2022	By UTR No NEFTN22288925616 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & A/C No P RINCIPAL DR SHIMLA MAIN BRH	150887	7000.00	382326.25Cr.
01/11/2022	NAHAN			
01/11/2022	BY CASH	252166		
17/11/2022	NAHAN		3550.00	385876.25Cr.
17/11/2022	By UTR No NEFTN22321112226 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & A/C No P RINCIPAL DR SHIMLA MAIN BRH	12685	200.00	386076.25Cr.
12/12/2022	NAHAN			
12/12/2022	By UTR No NEFTN22346274434 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & A/C No P RINCIPAL DR SHIMLA MAIN BRH	85101	200.00	386276.25Cr.
14/02/2023	NAHAN			
14/02/2023	BY CASH	140358	500.00	386776.25Cr.
17/03/2023	NAHAN			
17/03/2023	BY CASH	6956		
17/03/2023	NAHAN		40485.00	427261.25Cr.
27/03/2023	NAHAN			
27/03/2023	To UTR No. HPSCN23086002400 & A/C No 65079657869 NEFT/RTGS	27520	6750.00	420511.25Cr.
27/03/2023	NAHAN			
27/03/2023	To UTR No. HPSCN23086002410 & A/C No 049805000761 NEFT/RTGS	5318	177413.00	243098.25Cr.
27/03/2023	NAHAN			
27/03/2023	To UTR No. HPSCN23086002413 & A/C No 50200062851399 NEFT/RTGS	5322	115876.00	127222.25Cr.
28/03/2023	NAHAN			
28/03/2023	BY CASH	5324	41624.00	168846.25Cr.
31/03/2023	NAHAN			
01/04/2023	By Interest	9595	5321.00	174167.25Cr.
10/04/2023	NAHAN			
10/04/2023	BY CASH	19068	11643.00	185810.25Cr.
13/04/2023	NAHAN			
13/04/2023	TO CASH BALBIR SINGH	13335		
13/06/2023	NAHAN			
13/06/2023	BY CASH	51583	2950.00	182860.25Cr.
13/06/2023	NAHAN			
13/06/2023	BY CASH	15326	3700.00	186560.25Cr.
30/06/2023	NAHAN			
30/06/2023	By Interest	55897	1276.00	187836.25Cr.
01/08/2023	NAHAN			
01/08/2023	BY CASH	73156	2400.00	190236.25Cr.
16/08/2023	NAHAN			
16/08/2023	By UTR No NEFTN23228033817 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & A/C No P RINCIPAL DR SHIMLA MAIN BRH	110605	00.00	190236.25Cr.
21/08/2023	NAHAN			
21/08/2023	BY CASH	1751066	2900.00	193136.25Cr.
06/09/2023	NAHAN			
06/09/2023	BY CASH	123732	300.00	193436.25Cr.
21/09/2023	NAHAN			
21/09/2023	BY CASH	138827	1000.00	194436.25Cr.
28/09/2023	NAHAN			
28/09/2023	BY CASH	3904	2000.00	196436.25Cr.
30/09/2023	NAHAN			
01/10/2023	By Interest	8550	1150.00	197586.25Cr.
07/10/2023	NAHAN			
07/10/2023	BY CASH	1823	600.00	198186.25Cr.
17/10/2023	NAHAN			
17/10/2023	BY CASH	36314	100.00	198286.25Cr.

17/10/2023	NAHAN			
31/10/2023	BY CASH	43396		
31/10/2023	NAHAN		500.00	200986.25Cr.
07/11/2023	BY CASH	52405		
07/11/2023	NAHAN		1500.00	202486.25Cr.
23/11/2023	TO CASH DEEPAK KUMAR	60006		
23/11/2023		51584	2900.00	199586.25Cr.
30/11/2023	NAHAN			
30/11/2023	BY CASH	70948		
	NAHAN		400.00	199986.25Cr.
08/12/2023	BY CASH	75362		
08/12/2023	NAHAN		200.00	200186.25Cr.
26/12/2023	BY CASH	83826		
26/12/2023	NAHAN		6700.00	206886.25Cr.
30/12/2023	BY CASH	661		
30/12/2023	NAHAN		1500.00	208386.25Cr.
31/12/2023	By Interest	3271		
31/12/2023	NAHAN		1418.00	209804.25Cr.
10/01/2024	BY CASH	14130		
10/01/2024	NAHAN		1800.00	211604.25Cr.
29/01/2024	BY CASH	35362		
29/01/2024	NAHAN		300.00	211904.25Cr.
09/02/2024	BY CASH	47045		
09/02/2024	NAHAN		1300.00	213204.25Cr.
20/02/2024	BY CASH	879		
20/02/2024	NAHAN		3450.00	216654.25Cr.
28/02/2024	BY CASH	230		
28/02/2024	NAHAN		3800.00	220454.25Cr.
02/03/2024	BY CASH	1710		
02/03/2024	NAHAN		8041.00	228495.25Cr.
05/03/2024	BY CASH	9926		
05/03/2024	NAHAN		3292.00	231787.25Cr.
13/03/2024	By UTR No NEFTN24073012693 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & A/C No P RINCIPAL DR SHIMLA MAIN BRH	12210		
13/03/2024	NAHAN		200.00	231987.25Cr.
	NAHAN	7889		

Total : 427650.00 38312.00
Date Balance : 231987.25Cr.

- NOTE :- 1. Unless a constituent notify's the bank immediately of any discrepancy found by him/her in his/her statement of A/c it will will taken that he/she has found the A/c Correct.
2. This is a computer generated statement and so valid without signature