

SELF-ASSESSMENT REPORT (2023-24)

4.10

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

Contents

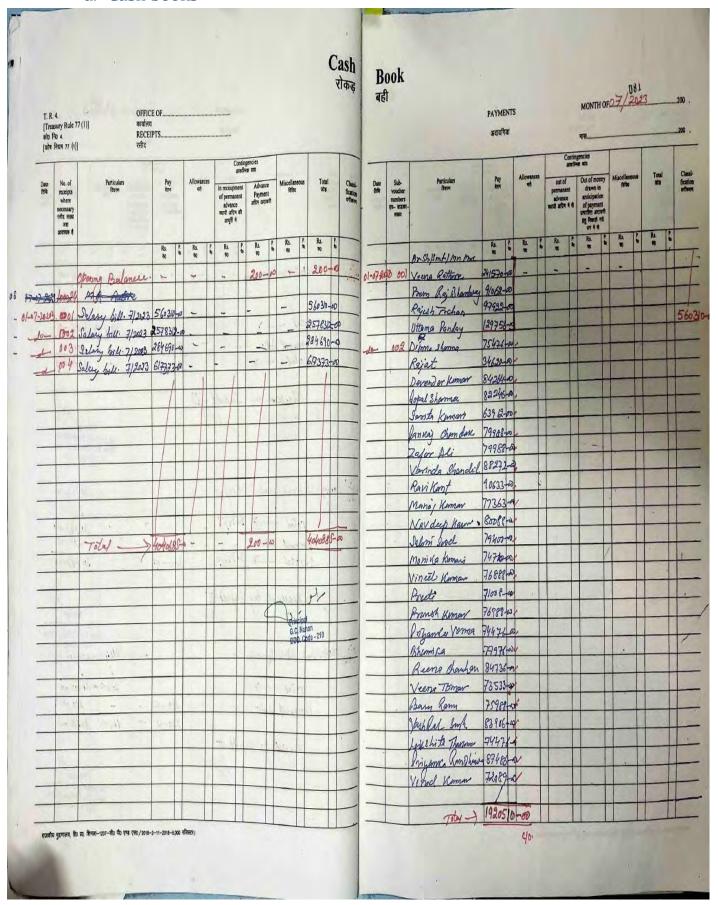
rope	r maintenance of official records (Leave records, Fine fund etc.):	Yes	2
a.	Cash books		3
b.	Stock registers		. 13
b.	Fund Register		. 25
c.	Leave Records		.32
Ч	Fine Fund		30

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



STATE OF THE PARTY OF

PAYMENTS

अदायगियां

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Contingencies आकस्मिक व्यय Date तिथि Sub-Particulars विवरण Allowances भत्ते voucher Pay numbers out of Miscellaneous Out of money Total जोड Classi-उप- बाऊचर permanent drawn in anticipation fication वर्गीकरण advance स्थायी अग्रिम में से of payment प्रत्याशित अदायगी हेतु निकाले गये धन में से P. Rs. ₹0 Dr./Sh/smt. Rs. Rs. Rs. ₹0 Rs. ₹0 2578119-00 Richa. 91982-00 940640 Anup Kumar 940640 91982-0 9538200 95064-0 95064 00 2578312-0 01-07-23 003 Anita Devi 27919-00 Twinkle 24569 Divya Bhatia 20102-00 18388-4 167910-10 Devinden Bachana Ram 67910 41242-0 284690-01-7-23 004 12880-13530 Deepal Kimer 47136-10 369420 Anil kumar 41161-00 2793400 gadioh Chand evender Sont 34920-00 27733-00 Proveen Bala 35079-00 Rakshe Davi 33388-0 4 28615-W 28462-00 27154-0 26311-00 Tagdish -78566 S 481262-

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Book बही

PAYMENTS

MONTH OF Aug. 2023 200

अदायगियां

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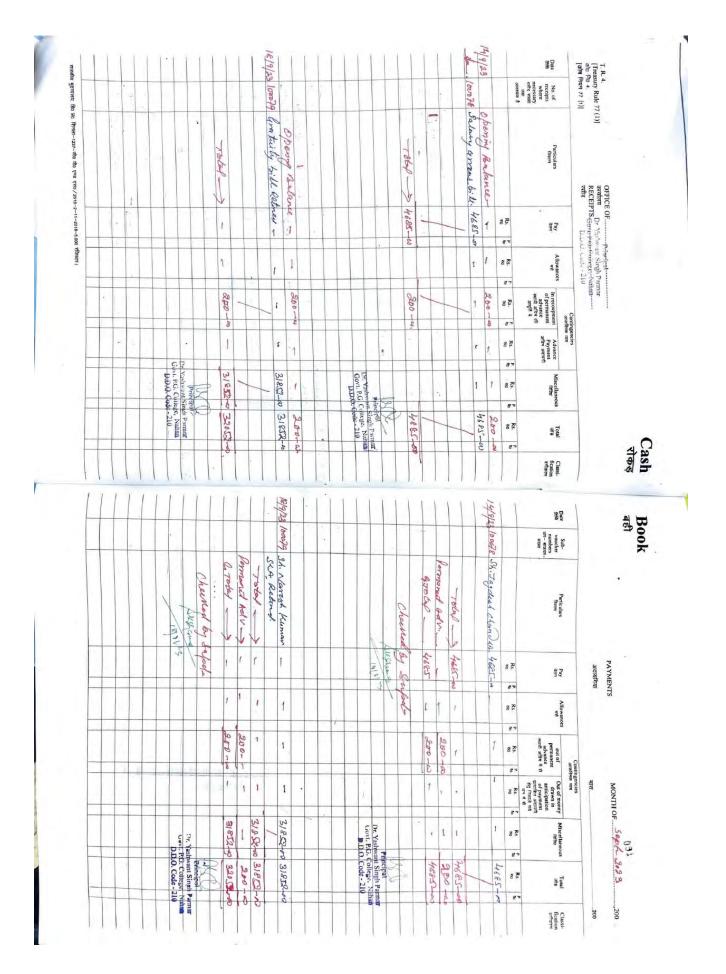
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Cash Book रोकड MONTH OF Aug - 2023 200 बही T. R. 4. [Treasury Rule 77 (1)] कोठ निव 4. [कोष निवम 77 (1)] OFFICE OF... PAYMENTS कार्यालय RECEIPTS. अदायगियां Contingencies आकस्मित प्यव Classi-fication network Date 1990 Out of money drawn in anticipation of payment section अरवानी हेनु निकानी नवें धन में से Pay ten Sub-voucher numbers ev- eraus even In recoupment of permanent advance स्थापी जड़िम की अपूर्ति वे Miscellaneous विविध Total जोड Classi-fication orflers Particulars flores out of permanent advance स्थापी अदिन में में Date pop Rs. P. Rs. 4036876-00 BIF -200-00 200-00 Comment Adv 4037076-00 G.7064-Checked by G.C. Nahan - 200-00 opening Balance -200-00 5293 100020 or Sasita Kumai 2558-002558-00 1582-00 05-08203 100020 TA bill Regula 7885-00 7885-00 946-60 2558-0 --1000 33 MA Sill Regula Sh Deepark Kima 6600-00 6600-0 -de 100045 M. q. bill Regula 2511-00 -do- 100033 Zafar Ali 4261-00 Proveen Bala 1113-00 7885-00 Deepall Kuman 1 29490 Jes loooks Morrika Kemai 17043-00 17243-00 Ved larmash 365/10 66000 -10tal -- -17043-00 17043-00 Total -200-00 Vermanent -200 -00 -17043-20 17243-00 a. Total -> 200-0 Cheekeel by Principal G.C. Nahan DDO. Code -वाजकीय मुद्रणालयः हिं। का, विमाल-1237-ती। पीत एम्ब एसा/2018-2-11-2018-5,000 रजिस्टर।

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b. Stock registers

Date तिथि	Particulars विवरण	Bill No. बीजक सं.	Receipt प्राप्ति	Issue	Balance वाकी ()	Signature हस्ताक्षर
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	Curry Famo			Govt.	r.G. College,	Nahan
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Stock Register भण्डार पंजिका

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Date तिथि	Particulars विवरण	Bill No. बीजक सं.	Receipt प्राप्ति	Issue देय	Balance बाकी Amplud	Signature हस्ताक्षर
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Stock Register भण्डार पंजिका Name of Article Table and Chairs Particulars Date Bill No. Signature Receipt Issue Balance विवरण तिथि बीजक सं. प्राप्ति बाकी हस्ताक्षर 222 Nishi & Bros Kahen 290 1 Meeting Table 5x2+x22 2. Library Cheir 3 Wooden Cheirs 4 wooden Cheir's lad certion 5 Centre table you G. 70th 369165-00 Principal Dr. Yashwam Singh Parmar Govt. R.G. College, Nahan 21 Issue of Installed College Library (D) Meeting Tuble 5x2x22 Op Library Chears 08 NIL Principal Dr. Yashwant Singh Parmar Govt. RG. College, Nahan 275 Wooden Chairs 20 Noy. 2 wooden Chaiss feel aushan Gorles 3 Contre Table 4x2 2 NO Principal Dr. Yashwant Singh Parmar Govt. R.G. College, Nahan

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Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	lssue देय बिस्	Balance बाकी Amart	Rei fz
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i	Kemohan Trader Mnt.	3656	1		1	0.
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STOCK REGISTER

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Date तिथि	PARTICULARS विवरण	Bill No. बीजक नं०	Receipt प्राप्ति	Issue देय	Balance बाकी	Remarks टिप्पणी
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	of Box Bosesh Allow	4.70	18000	1/8 C	रेकागव -	
			Dr. Yashwar Govt. P.G.	ncipal t Singh Pa ollege, Na	mar han	- 1
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	Dr. Yashwani Sinah Parqua Govt P.G. College, Nahan					
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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 Office	
1	Name:	10828-RAJESH MOHINDRA			Leave '	Type	Leave Applications	Total Days
	Designation:	S.L.A.				Leave	2	2
	Department:					Total	2	2
1,1	Casual Leave	23/02/2023 To 23/02/2023	22/02/2023 11:29:00 AM	1	Approved	-	42917- VEENA	
1.2	Casual Leave	27/02/2023 To 27/02/2023	25/02/2023 12:20:00 PM	1	Approved	H	42917- VEENA	RATHORE
2	Name:	11101-RAJ DEVINDER SINGH	1		Leave 7	Type	Leave Applications	Total Days
	Designation:	Superintendent (Gr-II)				Leave	9	8.5
	Department:				Compe	ensatory Leave	2	3
						Leave	7	17
					Restric	ted Holiday	1	1
						Total	19	29.5
2.1	Compensatory Leave	02/01/2023 To 02/01/2023	2/01/2023 2:36:00 PM	1	Approved	-	42917- VEENA F	
2.2	Compensatory Leave	27/01/2023 To 28/01/2023	23/01/2023 3:45:00 PM	2	Approved	-	42917- VEENA F	RATHORE
2.3	Earned Leave	10/04/2023 To 13/04/2023	8/04/2023 11:28:00 AM	4	Cancelled	4	42917- VEENA F	RATHORE
2.4	Earned Leave	12/04/2023 To 13/04/2023	11/04/2023 1:16:00 PM	2	Approved	-	42917- VEENA F	RATHORE
2.5	Earned Leave	01/05/2023 To 01/05/2023	1/05/2023 10:09:31 AM	1	Approved	_	42917- VEENA F	RATHORE
2.6	Earned Leave	02/05/2023 To 04/05/2023	2/05/2023 9:02:00 AM	3	Approved	-	42917- VEENA F	RATHORE
2.7	Earned Leave	06/05/2023 To 06/05/2023	6/05/2023 8:57:06 AM	1	Approved	-	42917- VEENA F	RATHORE
2.8	Earned Leave	08/05/2023 To 10/05/2023	8/05/2023 7:27:00 AM	3	Approved	-	42917- VEENA 1	RATHORE
.9	Earned Leave	11/05/2023 To 13/05/2023	11/05/2023 8:25:13 AM	3	Approved	-	42917- VEENA	RATHORE
.10	Casual Leave	17/06/2023 To 17/06/2023	17/06/2023 11:59:15 AM	1	Approved	-	42917- VEENA	

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Page 1

	anav Sampada		Page 2					rinted On:08/10/2024 0
	Designation: Department:	S.L.A.			Casual	Leave nsatory Leave	14 3	11
	Name:	11610-GIAN SINGH PANWAR			Leave T		Leave Applications	Total Days
.8	Casual Leave	26/12/2023 To 26/12/2023	26/12/2023 7:24:00 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
.7	Restricted Holiday	24/11/2023 To 24/11/2023	20/11/2023 12:20:33 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
1.6	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 RA	J BHARDWAJ
3.5	Restricted Holiday	19/09/2023 To 19/09/2023	13/09/2023 11:36:49 AM	1	Approved		42951- PREM RA	J BHARDWAJ
3.4	Casual Leave	08/09/2023 To 09/09/2023	5/09/2023 12:08:46 PM	1	Approved	1	42917- VEENA R	ATHORE
3.3	Casual Leave	01/06/2023 To 03/06/2023	31/05/2023 11:07:01 PM	3	Approved		42917- VEENA R	ATHORE
3.2	Casual Leave	08/05/2023 To 13/05/2023	3/05/2023 5:54:28 PM	6	Approved	1	42917- VEENA R	ATHORE
3,1	Casual Leave	20/04/2023 To 20/04/2023	19/04/2023 9:02:47 AM	1	Approved	-	42917- VEENA R	ATHORE
		Total Office with the Control				Total	8	17
					Restrict	ed Holiday	2	2
	Department:				Earned Leave		1	3
,	Designation:	11242-RICHA Assistant Professor (Physics)			Leave T		Leave Applications 5	Total Days 12
2.19	Casual Leave	30/12/2023 To 30/12/2023	30/12/2023 8:46:47 AM	1	Approved	-	42951- PREM RAJ BHARDV	
2.18	Casual Leave	26/12/2023 To 26/12/2023	23/12/2023 12:06:00 PM	1_	Approved	-	42951- PREM RA	7010151012
2.17	Casual Leave	19/12/2023 To 19/12/2023	19/12/2023 9:23:08 AM	0.5	Approved	7	42951- PREM RA	
2.16	Casual Leave	25/11/2023 To 25/11/2023	23/11/2023 1:04:00 PM	1	Approved	÷	42951- PREM RA	
2.15	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 1:03:00 PM	1-	Approved	#	42951- PREM RAJ BHARD	
2.14	Casual Leave	16/10/2023 To 16/10/2023	16/10/2023 7:06:51 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
2.13	Casual Leave	19/08/2023 To 19/08/2023	19/08/2023 9:06:19 AM	1	Approved	-	42917- VEENA R	ATHORE
2.12	Casual Leave	28/07/2023 To 28/07/2023	27/07/2023 12:47:43 PM	1	Approved		42917- VEENA R	ATHORE
2.11	Casual Leave	24/06/2023 To 24/06/2023	23/06/2023 11:15:23 PM	1	Approved	-	42917- VEENA R	ATHORE

					Earned	d Leave	4	14
7.7		T	1151-02			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 RA	THORE
4.2	Casual Leave	24/02/2023 To 24/02/2023	24/02/2023 10:25:40 AM	1	Approved	-	42917- VEENA RA	THORE
4.3	Casual Leave	25/02/2023 To 25/02/2023	25/02/2023 1:13:25 PM	0.5	Approved	-	42917- VEENA RA	THORE
4.4	Casual Leave	07/03/2023 To 07/03/2023	7/03/2023 10:26:45 AM	1	Approved	\ in	42917- VEENA RA	THORE
4.5	Casual Leave	25/03/2023 To 25/03/2023	25/03/2023 1:04:42 PM	0.5	Approved	-	42917- VEENA RA	THORE
4.6	Casual Leave	01/04/2023 To 01/04/2023	1/04/2023 1:04:08 PM	0.5	Approved	-	42917- VEENA RA	THORE
4.7	Casual Leave	25/04/2023 To 25/04/2023	25/04/2023 7:18:46 AM	1	Approved	-	42917- VEENA RA	THORE
4.8	Casual Leave	26/04/2023 To 26/04/2023	26/04/2023 9:32:45 AM	1	Approved	7	42917- VEENA RAT	THORE
4.9	Compensatory Leave	03/05/2023 To 04/05/2023	1/05/2023 5:00:15 PM	2	Approved		42917- VEENA RAT	THORE
4.10	Earned Leave	03/05/2023 To 04/05/2023	1/05/2023 4:57:51 PM	2	Cancelled	-	42917- VEENA RAT	THORE
4.11	Compensatory Leave	10/05/2023 To 10/05/2023	9/05/2023 3:31:00 PM	1	Approved	-	42917- VEENA RAT	HORE
4.12	Earned Leave	15/05/2023 To 20/05/2023	12/05/2023 3:21:11 PM	6	Approved	-	42917- VEENA RAT	HORE
1.13	Compensatory Leave	29/05/2023 To 29/05/2023	28/05/2023 8:55:00 PM	1	Approved	-	42917- VEENA RAT	HORE
1.14	Casual Leave	03/07/2023 To 04/07/2023	2/07/2023 4:56:00 PM	2	Approved	-	42917- VEENA RAT	HORE
.15	Casual Leave	15/07/2023 To 15/07/2023	15/07/2023 1:08:00 PM	0.5	Approved	-	42917- VEENA RAT	HORE
.16	Casual Leave	26/08/2023 To 26/08/2023	26/08/2023 11:45:16 AM	0.5	Approved	-	42917- VEENA RAT	HORE
.17	Casual Leave	29/08/2023 To 29/08/2023	29/08/2023 1:13:05 AM	1	Approved	-	42917- VEENA RAT	HORE
.18	Casual Leave	16/09/2023 To 16/09/2023	16/09/2023 12:28:50 PM	0.5	Approved	-	42951- PREM RAJ B	HARDWAJ
19	Earned Leave	27/09/2023 To 30/09/2023	26/09/2023 3:07:55 PM	4	Approved	-	42951- PREM RAJ B	
20	Casual Leave	21/10/2023 To 21/10/2023	21/10/2023 . 10:36:22 AM	0.5	Approved	_	42951- PREM RAJ B	WELL YEL

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10	Name:	38268-VED PRAKASH			Leave T	уре	Leave Applications T	otal Days
	Designation: Assistant Professor (Geography)					Leave	14	14
	Department:		170		Earned	Leave	1	1
						ted 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 RA	ATHORE
10.2	Casual Leave	03/03/2023 To 03/03/2023	3/03/2023 6:19:39 AM	1	Cancelled	-	42917- VEENA R/	ATHORE
10.3	Earned Leave	09/03/2023 To 09/03/2023	8/03/2023 8:30:02 PM	1	Approved	4	42917- VEENA R/	
10.4	Casual Leave	27/03/2023 To 27/03/2023	26/03/2023 10:44:46 PM	1	Approved	-	42917- VEENA R/	ATHORE
10.5	Casual Leave	30/05/2023 To 30/05/2023	30/05/2023 6:17:19 AM	1	Approved	-	42917- VEENA R	ATHORE
10.6	Casual Leave	12/07/2023 To 12/07/2023	12/07/2023 11:21:37 AM	1	Approved		42917- VEENA R	ATHORE
10.7	Casual Leave	14/08/2023 To 14/08/2023	13/08/2023 5:02:42 PM	1	Cancelled	¥	42917- VEENA R	ATHORE
10.8	Casual Leave	28/08/2023 To 28/08/2023	27/08/2023 7:54:54 PM	1	Approved	=	42917- VEENA RATHO	
10.9	Restricted Holiday	19/09/2023 To 19/09/2023	18/09/2023 7:55:26 PM	1	Approved	-	42951- PREM RAJ BHAR	
10.10	Casual Leave	23/09/2023 To 23/09/2023	23/09/2023 10:27:52 AM	1	Approved	-	42951- PREM RA.	J BHARDWAJ
10.11	Casual Leave	18/10/2023 To 18/10/2023	17/10/2023 7:42:06 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
10.12	Casual Leave	10/11/2023 To 10/11/2023	10/11/2023 7:09:10 AM	1	Approved	7	42951- PREM RA	J BHARDWAJ
10.13	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 10:04:39 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
10.14	Casual Leave	29/11/2023 To 29/11/2023	29/11/2023 6:55:50 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
10.15	Casual Leave	09/12/2023 To 09/12/2023	9/12/2023 10:12:03 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
10,16	Casual Leave	11/12/2023 To 11/12/2023	11/12/2023 9:50:32 AM	1	Approved	7	42951- PREM RA	J BHARDWAJ
10.17	Casual Leave	29/12/2023 To 29/12/2023	28/12/2023 9:54:37 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
1	Name:	38471-REENA CHAUHAN			Leave T	11:	Leave Applications	
	Designation:	Assistant Professor (English)				Leave	6	7
	Department:				Earned	Leave	4	5

					Restric	ted 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 1	RATHORE
11.2	Casual Leave	05/08/2023 To 05/08/2023	5/08/2023 8:39:16 AM	1	Approved	-	42917- VEENA 1	RATHORE
11,3	Casual Leave	07/08/2023 To 07/08/2023	7/08/2023 8:01:34 AM	1	Approved	-	42917- VEENA F	RATHORE
11.4	Casual Leave	08/09/2023 To 08/09/2023	8/09/2023 9:06:55 AM	1	Approved	-	42917- VEENA F	RATHORE
11.5	Restricted Holiday	19/09/2023 To 19/09/2023	16/09/2023 12:37:08 PM	1	Approved	-	42951- PREM RAJ BHARD	
11.6	Station leave	01/10/2023 To 02/10/2023	29/09/2023 2:10:09 PM	2	Approved	-	42951- PREM RAJ BHAR	
11.7	Casual Leave	10/10/2023 To 10/10/2023	10/10/2023 8:14:02 AM	1	Approved		42951- PREM RAJ BHARD	
11.8	Casual Leave	23/10/2023 To 23/10/2023	21/10/2023 3:01:08 PM	1	Approved	-	42951- PREM RAJ BHARD	
11.9	Earned Leave	25/10/2023 To 25/10/2023	25/10/2023 10:04:04 AM	1	Approved	-	42951- PREM RAJ BHAR	
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	3 42951- PREM RAJ BHARDI	
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	3 42951- PREM RAJ BHARDV	
11.12	Restricted Holiday	24/11/2023 To 24/11/2023	24/11/2023 9:16:58 AM	1	Approved	=	42951- PREM RA	AJ 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 RA	AJ BHARDWAJ
12	Name:	42064-BACHNA RAM			Leave T	уре	Leave Applications	Total Days
	Designation:	Peon			Casual		10	9.5
	Department:				Earned	Leave	2	7
					Restric	ted Holiday		1
					H	Total	13	17.5
12.1	Casual Leave	31/03/2023 To 31/03/2023	31/03/2023 7:23:27 AM	1	Approved	7	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	9	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

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12.5	Casual Leave	01/07/2023 To 01/07/2023	1/07/2023 1:38:34 PM	0.5	Approved		42917- VEENA R	ATHORE
12.6	Casual Leave	18/07/2023 To 18/07/2023	18/07/2023 9:35:03 AM	1	Approved	2	42917- VEENA R	ATHORE
12.7	Casual Leave	19/07/2023 To 19/07/2023	19/07/2023 7:53:30 AM	1	Approved	-	42917- VEENA R	ATHORE
12.8	Casual Leave	22/09/2023 To 22/09/2023	22/09/2023 6:53:39 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
12,9	Earned Leave	04/10/2023 To 06/10/2023	4/10/2023 7:07:53 AM	3	Approved	-	42951- PREM RA	J BHARDWAJ
12.10	Casual Leave	16/10/2023 To 16/10/2023	16/10/2023 9:11:00 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
12.11		21/10/2023 To 21/10/2023	21/10/2023 10:07:40 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
12.12	Restricted Holiday	24/11/2023 To 24/11/2023	24/11/2023 8:10:25 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
12.13	Casual Leave	29/11/2023 To 29/11/2023	29/11/2023 9:02:15 AM	1	Approved	-	42951- PREM RA	J BHARDWAJ
13	Name: Designation:	42951-PREM RAJ BHARDWA	J		Leave T		Leave Applications	Total Days
		Principal (College)			Casual	eave	2	
	Denartment						- 4	2
	Department:				Earned	Leave	7	10
	Department:					Leave leave		
					Earned	Leave		10
化生	Earned Leave	15/02/2023 To 17/02/2023	14/02/2023 3:37:00 PM	3	Earned	Leave leave	7	10 1 13
13.2		15/02/2023 To 17/02/2023 10/03/2023 To 10/03/2023	14/02/2023 3:37:00 PM 9/03/2023 11:16:00 PM	3	Earned Station	Leave leave Total	7 1 10	10 1 13 ATHORE
13.1 13.2 13.3	Earned Leave	The state of the s	3:37:00 PM 9/03/2023		Earned Station Approved	Leave leave Total	7 1 10 42917- VEENA R	10 1 13 WATHORE
13.2	Earned Leave	10/03/2023 To 10/03/2023	3:37:00 PM 9/03/2023 11:16:00 PM 19/03/2023	1	Earned Station Approved Approved	Leave leave Total 	7 1 10 42917- VEENA R 42917- VEENA R	10 1 13 AATHORE AATHORE
3.3	Earned Leave Earned Leave Earned Leave	10/03/2023 To 10/03/2023 20/03/2023 To 20/03/2023	3:37:00 PM 9/03/2023 11:16:00 PM 19/03/2023 10:58:00 PM 23/03/2023	1	Earned Station Approved Approved Cancelled	Leave leave Total	7 1 10 42917- VEENA R 42917- VEENA R	10 1 13 NATHORE WATHORE WATHORE WATHORE
3.3 3.4	Earned Leave Earned Leave Earned Leave Earned Leave	10/03/2023 To 10/03/2023 20/03/2023 To 20/03/2023 24/03/2023 To 24/03/2023	3:37:00 PM 9/03/2023 11:16:00 PM 19/03/2023 10:58:00 PM 23/03/2023 8:24:00 PM 12/04/2023	1 1 1	Earned Station Approved Approved Cancelled Approved	Leave leave Total	7 1 10 42917- VEENA R 42917- VEENA R 42917- VEENA R	10 1 13 NATHORE NATHORE NATHORE NATHORE NATHORE NATHORE
3.3 3.4 3.5	Earned Leave Earned Leave Earned Leave Earned Leave Station leave	10/03/2023 To 10/03/2023 20/03/2023 To 20/03/2023 24/03/2023 To 24/03/2023 13/04/2023 To 16/04/2023	3:37:00 PM 9/03/2023 11:16:00 PM 19/03/2023 10:58:00 PM 23/03/2023 8:24:00 PM 12/04/2023 1:03:00 PM 10/05/2023	1 1 1	Earned Station Approved Approved Cancelled Approved Cancelled	Leave leave Total	7 1 10 42917- VEENA R 42917- VEENA R 42917- VEENA R 42917- VEENA R	10 1 13 NATHORE NATHORE NATHORE NATHORE NATHORE NATHORE NATHORE NATHORE
3.2 3.3 3.4 3.5 3.6 3.7	Earned Leave Earned Leave Earned Leave Station leave Earned Leave	10/03/2023 To 10/03/2023 20/03/2023 To 20/03/2023 24/03/2023 To 24/03/2023 13/04/2023 To 16/04/2023 11/05/2023 To 11/05/2023	3:37:00 PM 9/03/2023 11:16:00 PM 19/03/2023 10:58:00 PM 23/03/2023 8:24:00 PM 12/04/2023 1:03:00 PM 10/05/2023 1:52:00 PM 12/05/2023	1 1 1 1 1	Earned Station Approved Approved Cancelled Approved Cancelled Approved	Leave leave Total	7 1 10 42917- VEENA R 42917- VEENA R 42917- VEENA R 42917- VEENA R 42917- VEENA R	10 1 13 NATHORE
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14	Name:	42992-RAJESH TREHAN			Leave	Туре	Leave Applications	Total Days
	Designation:	Principal (College)			Casua	al 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 F	RATHORE
14.2	Casual Leave	06/05/2023 To 06/05/2023	4/05/2023 2:46:08 PM	1	Approved	2	42917- VEENA F	PATHORE
14,3	Casual Leave	29/05/2023 To 29/05/2023	28/05/2023 10:34:23 PM	1	Approved	-	42917- VEENA F	RATHORE
15	Name:	43120-UTTAMA PANDEY			Leave 1	Type	Leave Applications	Total Days
	Designation:	Associate Professor (English)			Leave	8	12
	Department:	A Walter Control of the Control of t				cted 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	- 7	42917- VEENA R	ATHORE
15.2	Casual Leave	15/07/2023 To 15/07/2023	17/07/2023 1:57:00 PM	1	Approved	-	42917- VEENA R	ATHORE
15.3	Casual Leave	01/09/2023 To 01/09/2023	31/08/2023 11:52:00 AM	1	Approved	-	42917- VEENA R	ATHORE
15.4	Casual Leave	18/09/2023 To 18/09/2023	16/09/2023 12:36:00 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
15.5	Restricted Holiday	19/09/2023 To 19/09/2023	16/09/2023 12:37:00 PM	1	Approved	*	42951- PREM RA	JBHARDWAJ
15.6	Casual Leave	20/09/2023 To 20/09/2023	20/09/2023 7:19:00 AM	1	Approved	7	42951- PREM RA	JBHARDWAJ
15.7	Casual Leave	05/10/2023 To 05/10/2023	4/10/2023 1:20:00 PM	1	Approved	-	42951- PREM RA	J BHARDWAJ
5.8	Casual Leave	23/10/2023 To 23/10/2023	20/10/2023 4:15:44 PM	1	Approved	-	42951- PREM RA.	BHARDWAJ
5.9	Casual Leave	25/10/2023 To 27/10/2023	20/10/2023 4:16:36 PM	3	Approved	4	42951- PREM RA.	J BHARDWAJ
15.10	Restricted Holiday	24/11/2023 To 24/11/2023	23/11/2023 7:07:06 AM	1	Approved		42951- PREM RA.	BHARDWAJ
6	Name:	44438-RAVI KANT			Leave T		Leave Applications	Total Days
	Designation:	Assistant Professor (Economi	cs)		Casual		11	10
	Department:					ed Holiday	1	1
					Station		3	3
						Total	15	14
6.1	Casual Leave	08/04/2023 To 08/04/2023	5/04/2023 10:05:15 AM	0	Approved		42917- VEENA R	ATHORE

NIC-HP: Manay Sampada

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d. Fine Fund

A/CNO.5590108293 Fine Fund Statemen

H P STATE CO-OP BANK LTD ,NAHAN [559]
ACCOUNT STATEMENT REPORT PRINTING DATE: 15/03/2024 PAGE NO: 1
VER NO.: 8.19 R.T.D.D. FROM DATE: 01/01/2022 TO DATE: 15/03/2024 REPORT TIME: 16:57 ### F.G.COLLEGE NA ...

**SAHAN NAHAN NAHAN RALE of Interest 01/09/2022 13/09/2021

Trans *** A/c Type :SAVING BANK(IND./GP/GOVT./LIC) D.p :0.00 A/c No : 5590108293 Ledger No : 0 Limit :0.00 Trans.Date Particulars Value Date Transaction in Branch Deposit Chq No Batch No WithDrawl 276514.25Cr. 04/12/2021 OPENING BALANCE 04/12/2021 NAHAN 12/01/2022 BY CASH 12/01/2022 2000.00 278514.25Cr. NAHAN 18/02/2022 BY CASH 18/02/2022 1529 287364.25Cr. 8850.00 488 296954.25Cr. 9590.00 11/03/2022 BY CASH 25/03/2022 NAHAN 25/03/2022 BY CASH 25/03/2022 NAHAN 31/03/2022 By Interest 01/04/2022 22289 6000.00 302954.25Cr. 14650 307155.25Cr. 4201.00 NAHAN 02/04/2022 TO TRANSFER SHIMLA MAIN BRH 02/04/2022 14042.00 293113.25Cr. 51573 2652 02/04/2022 BY CASH 121805.00 414918.25Cr. NAHAN 41_318.25Cr. 2600.00 07/05/2022 MOHD SHEHZAD 07/05/2022 15953 51574 NAHAN 13/05/2022 ANURAG STUDIO NAHAN 5600.00 MULTIN. 13/05/2022 NAHAN JJ54:0.J5Gr. NAHAN 23/05/2022 TO TRANSFER SHIMLA MAIN BRH 23/05/2022 51576 71300.00 NAHAN 25/05/2022 ANURAG STUDIO NAHAN 9475.00 51578 25/05/2022 5443 NAHAN 26/05/2022 HUNY SINGH 26/05/2022 NAHAN 31/05/2022 MOHD SHEHZAD 13500.00 2950.00 HARATA F. 51580 31/05/2022 1508 51581 NAHAN 2294,00 31/05/2022 MOHD SHEHZAD 31/05/2022 1510 NAHAN 1 mar.00 357442.0522. 04/06/2022 BY CASH 04/06/2022 16939 NAHAN 29/08/2022 BY CASH 29/08/2022 NAHAN 27/09/2022 BY CASH 27/09/2022 964 L6100.00 34(392.00'r 12369 NAHAN 6334.00 351636.255r. 30/09/2022 By Interest 30/09/2022
NAHAN
01/10/2022 Ey UTR NO NEFTN22274E19537 &
01/10/2022 Eenders Name PRINCIPAL DR YAS
HWANT SINGH FARMAR & A/C NO F
RINCIPAL DR SHIMLA MEIN FRA 14770 5700.00 375 7%. S.



	All and the second seco				
15/10/20	NAHAN				
15/10/20	NAHAN 22 BY UTR No NEFTN22288925616 & 22 Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAR & ACC.	150887			
	HWANT STWOM DR YAC			7000.00	202225 250-
	HWANT SINGH PARMAR & A/C NO P RINCIPAL DR SHIMLA MAIN BRH				382326,25Cr.
01/11/20	NAHAN SAIMLA MAIN BRH				
01/11/20	22 BY CASH	252166			
	Maria			3550.00	385876.25Cr.
17/11/20	172	12685			
1//11/20	222 By UTR No NEFTN22321112226 & Senders Name PRINCIPAL DR YAS HWANT SINGH PARMAD			200.00	205075 25-
	HWANT SINGH PARMAR & A/C NO P			200.00	386076.25Cr.
	MATTAN SHIMLA MAIN BRH				
12/12/20	122 By time	85101			
12/12/20				200.00	386276.25Cr.
	NAUNU DE SHIMLA MAIN BRH				
14/02/20	023 BY CASH	140358			
14/02/20				500.00	386776.25Cr.
17/03/20	NAHAN D23 BY CASH	6956			
17/03/2	023			40485.00	427261.25Cr.
27/03/2	NAHAN	, 27520			
27/03/2	023 To UTR No. HPSCN23086002400 & 023 A/C No 65079657869 NEFT/RTGS	1.5.5	6750.00		420511.25Cr.
	NAHAN	E216			
27/03/2	023 To UTR No. HPSCN23086002410 &	5318	177413.00		243098.25Cr.
21/03/2	023 A/C No 049805000761 NEFT/RTG		2.11423.00		243090.25CE.
	NAHAN	5322			
27/03/2	023 To UTR No. HPSCN23086002413 &	3322	115876.00		127222,25Cr.
21/03/2	023 A/C No 50200062851399 NEFT/R				
	NAHAN	5324			
	023 BY CASH	3021		41624.00	168846.25Cr.
28/03/2	NAHAN	9595			
	023 By Interest	9395		5321.00	174167.25Cr.
01/04/2	023 NAHAN				7.14.7.4.2.2.2.4
10/04/2	023 BY CASH	19068		11643.00	185810.25Cr.
10/04/2				444,444	103010123011
13/04/2	NAHAN 023 TO CASH BALBIR SINGH	13335 51583	2950.00		182860.25C=.
13/04/2		31303	2330.00		102000.2305.
	NAHAN	15326		2000 50	
13/06/2	023 BY CASH			3700.00	186560,25Cr,
	NAHAN	55897			
	023 By Interest			Te7h.Qu	Infale. 25Cr.
30/06/2	NAHAN	73156			
	023 BY CASH				190236,25Cr.
01/08/2	023 NAHAN	110605			
16/08/2	023 By UTR No NEFTN23228033817 &	0.000		0.0 x 1.0	1-103 .25Cr.
16/08/2	023 Senders Name PRINCIPAL DR YAS				
	HWANT SINGH PARMAR & A/C NO P RINCIPAL DR SHIMLA MAIN BRH				
	NAHAN	1751066		1000 NO	Turns size
	023 BY CASH			-101,11	190801.25Cr.
21/08/20	NAHAN	123732			
06/09/20	23 BY CASH			200,00	*9/136,250r.
06/09/20	D23 NAHAN	135827			
21/09/20	023 BY CASH			100 .0	5116.252:
21/09/20	123	3904			
20/00/20	NAHAN 123 BY CASH	2301		=0000.00	197136.2501.
28/09/20		8550			
	NAHAN	6220		1_20:0	170006.2500.
30/09/20	023 By Interest 023	4			
	NAHAN	10.3		a = 0 + col	1:37 6:172
07/10/20	023 BY CASH				
07/10/20	NAHAN	3)		0.00	104 ("ICE.
17/10/20	23 BY CASH				



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	200,00	111987,250-
	3292.00	2)17075Gr
	HQ41.00	228495.25Cr
	ghat mo	Spores er
	3800.00	Z20454.25Cr
	5440.00	210034.25Cr
	3450.00	216654.25Cr
	1300.00	213204.25Cr
	202100	
	300.00	211904.25Cr
	1800.00	211604.25Cr
	1000 55	Appropriate Control
	1418.00	209804.25Cr
	100.00	200300.2361
	1500.00	208386.25Cr
	6700.00	206886.25Cr
	_34.55	~~~~~~
	200.00	200186.25Cr
	400.00	199986.25Cr
2900.00		199586.25Cr
	1500.00	202486.25Cr
	1500.00	
		Frank Market
	500.00	200986.25Cr
		500.00

Total: 427650.00 38312.00
Date Balance: 231367.3167.

NOTE: - 1. Unless a constituent notify's the bank immediately of any of crapacty found by him/her in his/her statement of A/s it will will taken that he/she has found the A/c Correct.

^{2.} This is a computer generated statement and so valid without at most to