*

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years ((In Lakhs)						
Budget allocated for infrastructure augmentation		Year of allocation				
		2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**
RUSA	Construction	Nil	40	Nil	29.9	0.1
	Equipments	Nil	14.18	32.48	8.02	5.3
	Repair & Rennovation	Nil	30.55	24.76	Nil	1.47
	Sansitization Grant	Nil	Nil	0.2	Nil	Nil
UGC	Construction	Nil	Nil	Nil	1.21	Nil
	Accadamic	Nil	Nil	0.13	Nil	Nil
	Repair & Rennovation	Nil	Nil	Nil	Nil	Nil
	Equipments	Nil	Nil	Nil	Nil	Nil
State Govt.	Equipments	Nil	Nil	Nil	15	Nil
HEIS	Construction	0.9	0.8	4.52	0.5	1.7
	Equipments	20.34	12.3	9.88	10.42	7.05
	Repair & Rennovation	0.44	Nil	0.36	Nil	Nil
PTA	Construction	1.46	2.07	0.78	0.85	4.18
	Equipments	Nil	0.45	Nil	0.33	2.39
	Repair & Rennovation	Nil	Nil	0.1	0.1	0.67
	Accadamic	0.06	Nil	0.06	0.54	0.03
AF	Construction	Nil	Nil	Nil	Nil	Nil
	Equipments	Nil	Nil	Nil	Nil	Nil
	Repair & Rennovation	Nil	Nil	Nil	Nil	Nil
	Accadamic	2.93	3	2.98	3.52	2.99
College	Deptt. Of Geog.(Equip.)	0.11	0.05	0.01	0.22	5.76
	Deptt. Of.Phy (Equip)	4.7	0.15	3.19	2.81	0.35
	Deptt. Of zool (Equip.)	0.53	0.85	0.02	0.07	0.29
	Deptt. Of Bot. (Equip)	0.01	0.09	0.001	1.55	0.73
	Deptt. Of Chem(Equip)	0.91	1.5	0.03	1.23	0.88
BF	Construction	0.52	0.87	0.04	0.33	0.56
Grand Total		**32.91**	**106.86**	**79.541**	**76.6**	**34.45**

UDIN - 20526316AAAAAEU763

Garg Bansal & Associates
Chartered Accountants
CA Chetan Kumar
Partner
M.No. 526316
FRN No. 013208N
GHUMARWIN

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
Advertisement Expenses	16200.00	Tuition and Other Fees	4065290.00
Affiliation and Examination Fees	461424.00	Interest Income S/A	103841.00
Professional fees	10250.00	Interest on FDR	401530.00
Misc. Expenses	20604.00		
Printing and Stationery	22790.00		
Computer Repair	88592.00		
Hospitality Expenses	6225.00		
Meeting Expenses	21850.00		
Income Tax Paid	13150.00		
News Paper Expenses	16452.00		
Sports Expenses	1680.00		
Electricity Expenses	99239.00		
Faculty Salary & Remuneration	1823011.00		
Library Expenses	10000.00		
Depreciation	529577.00		
Excess of Income Over Expenditure Expenditure	***1429617.00***		
	4570661.00		4570661.00

Audit Report

Date :

Place Mandi

As per our Separate date of even date

AJAY WADHWAN & COMPANY CHARTERED ACCOUNTANTS MANDI

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPT	AMOUNT (RS)	PAYMENTS	AMOUNT(RS)
Cash at bank	**1778092.00**	Advertisement Expenses	16200.00
		Affiliation and Examination Fees	461424.00
Tution Fees and Other Charges	4161863.00	Professional fees	10250.00
Interest earned on S/A	103841.00	Misc. Expenses	20604.00
FDR Maturities Proceeds	551825.00	Printing and Stationery	22790.00
		Computer Repair	88592.00
		Hospitality Expenses	6225.00
		Meeting Expenses	21850.00
		Income Tax Paid	13150.00
		News Paper Expenses	16452.00
		Sports Expenses	1680.00
		Electricity Expenses	99239.00
		Faculty Salary & Remuneration	1823011.00
		Library Expenses	10000.00
		New Fixed Deposits	2000000.00
		Purchase of Furniture	363525.00
		Purchase of Computers/Smart Classes	969497.00
		Purchase of Library Books	49211.00
		By Closing Balances	
		Cash at bank	601921.00
Total....	**6595621.00**	**Total....**	**6595621.00**

Date :

Place

Audit Report

As Per our Separate Report of Even Date

For Ajay Wadhawan & Company

Chartered Accountants

AJAY WADHAWAN & COMPANY CHARTERED ACCOUNTANTS MANDI

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPT	AMOUNT (RS)	PAYMENTS	AMOUNT(RS)
Cash at bank	**601921.00**	Advertisement Expenses	40677.00
Tuition Fees and Other Charges	4138539.00	Affiliation and Examination Fees	220000.00
Interest earned on S/A	70969.00	Professional fees	27400.00
FDR maturity Proceeds	1121233.00	Computer Expenses	2240.00
Misc. Income	6000.00	Counseling Expenses	27733.00
		Entertainment Expenses	2050.00
		Electricity Expenses	311320.00
		Examination Expanses	211126.00
		Food Expenses	14930.00
		Honrarium Paid	9800.00
		Inspection Charges	60000.00
		Labour Expenses	400.00
		Magazine Fees	12150.00
		Medical Expenses	14626.00
		Misc. Expenses	8490.00
		PrizeDistribution Expenses	31662.00
		Registration Fees	10853.00
		Repair and Maintenance	62524.00
		Salary Expenses	1721103.00
		Sports Fees	60750.00
		Stationery and Printing	80461.00
		Sweeper and Cleaning Expenses	10797.00
		TA and DA Expenses	7180.00
		Telephone Expenses	2537.00
		Travelling	47967.00
		Income TaxPaid	29190.00
		Refund of Library Security	62000.00
		Purchase of Fixed Assets	355702.00
		Payment of Advance Tax	47000.00
		New FDR Investment	800000.00
		By Closing Balances	
		Cash at bank	1645994.00
Total....	**5938662.00**	**Total....**	**5938662.00**

Date :

Place

Audit Report

As Per our Separate Report of Even Date

For Ajay Wadhawan & Company

Chartered Accountants

Ajay Wadhawan & Company FRN 021438N Mandi (H.P.) Chartered Accountants

(Ajay Kumar- B.Com, FCA, DISA (ICAI))

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPT	AMOUNT (RS)	PAYMENTS	AMOUNT(RS)
Cash at bank	**1645994.00**	Esteblishment Charges	2076877.00
Fees Income	4031242.00	Accointing and Audit Fee	45400.00
Interest earned on S/A	82388.00	Advertisement Expenses	44626.00
		Cleaning Expenses	21836.00
		Computer Expenses	17509.00
		Electricity Bill	1700.00
		Examination Feess	80130.00
		Fee Consession	12500.00
		Fund Transfer	50860.00
		Gift Expenses	2507.00
		Medical expenses	42445.00
		Other expenses	33066.00
		Books and Periodicals	32123.00
		Printing & stationary	38236.00
		Registration fee	23491.00
		Repair and Maintenance	26946.00
		Library Expenses	57000.00
		Sports fee	28440.00
		Telephone bill	5504.00
		Travelling Expenses	7264.00
		Purchase Fof Fixed Assets	939762.00
		Advance Tax paid	65000.00
		Self Assessment Tax paid	7530.00
		By Closing Balances	
		Cash at bank	2098872.00
Total....	**5759624.00**	**Total....**	**5759624.00**

Date :

Place

Audit Report

As Per our Separate Report of Even Date

For Ajay Wadhawan & Company

Chartered Accountants

Ajay Wadhawan and Company Chartered Accountants FRN 0?438N Mandi (H.P.)

(Ajay Kumar- B.Com, FCA, DISA (ICAI))

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
Accounting charge	5000.00	Fee Income	3749045.00
Advertisment exp	48218.00	Bank Interest	82602.00
Affilation fee	90000.00		
Computer expenses	900.00		
Electercial expenses	3521.00		
Security Expense	313996.00		
Examination Fee	12400.00		
Fee Concession	22500.00		
House exam fee	8240.00		
Inspection Fee	40000.00		
Labour expenses	29000.00		
Printing & stationary	86752.00		
Registration fee	14600.00		
Remuneration	193573.00		
University Development Fee	112500.00		
Repair & Maintenance	42285.00		
Sports fee	27120.00		
Staff salary	1631125.00		
Non-Teaching Staff Salary	34833.00		
Tour & travel	54868.00		
Library security	62600.00		
Library bok expense	7882.00		
Library expense	5900.00		
Magazine fee	11300.00		
Legal charges	111650.00		
Mobile expense	1007.00		
Industrial Visit Fund	18570.00		
Canteen expense	16890.00		
Telephone Bill Expense	1946.00		
PGDCA examination	48000.00		
BBA EVS Paper fee	15600.00		
Phone Expense	3653.00		
PTA Fee	44800.00		
Depreciation	193906.14		
Exess of income over expenditure	516511.86		
Total	3831647.00	Total	3831647.00

Date :

Place

As per our Separate date of even date

For Ajay Wadhawan & Company
Chartered Accountants

CA. Ajay Wadhawan

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. COLLEGE GHUMARWIN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNT (RS)	PAYMENTS	AMOUNT(RS)
Cash at bank	**1804234.00**	TA/DA	4213.00
Fee Income	3365365.00	Advertisment exp	67282.00
Bank Interest	42227.00	Affilation fee	130000.00
Unclear cheque	7935.00	Electercial expenses	266935.00
		Security Expense	7000.00
		Examination Fee	23950.00
		Internet Expence	171680.00
		Other Allowences	3068.00
		Annual prize function	9707.00
		Fee Refund	27900.00
		Printing & stationary	35638.00
		Registration fee	12556.00
		Remuneration	198509.00
		Repair & Maintenance	9550.00
		Staff salary	1620717.00
		Tour & travel	23988.00
		Library security	89184.00
		Income Tax	50000.00
		Magazine fee	21150.00
		Sports Fee	24840.00
		House Exam fee	7600.00
		PTA fee	41400.00
		Canteen expense	21810.00
		PGDCA examination Fee	22800.00
		Mobile Expense	424.00
		Fixed Assets Purchase	741918.00
		By Closing Balances	
		Cash at bank	1585942.00
Total....	**5219761.00**	**Total....**	**5219761.00**

Date :

Place

Audit Report

As Per our Separate Report of Even Date

For Ajay Wadhawan & Company

Chartered Accountants

(Ajay Kumar- B.Com, FCA, DISA (ICAI))

RN 021438N Mandi (H.P.) Chartered Accountants

SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)
PARENTS TEACHERS ASSOCIATIONS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance B/Dowm		By Salary to Staff	189816.00
With H.P.State Co-op Bank	324361.00	By Audit Fee	1500.00
		By Legal Fee/ Income Tax	830.00
		By Medical Camp Expenses	4435.00
RECEIPTS		By Printing & Stationery Expenses	1725.00
To Daily Collection	510050.00	By Honorarium to office Beares	7300.00
To Bank Interest	23033.00	By Tea & Misc Expenses	7790.00
		By Travelling Expenses	2400.00
		By Uniform Expensese	6000.00
		By Plateform Construction	35764.00
		By Advance to NAAC	30000.00
		By Balance C/Dowm	
		With H.P.State Co-op Bank	569884.00
TOTALS :	**857444.00**	**TOTALS :**	**857444.00**

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
PLACE : GHUMARWIN
DATED : 08-09-2015

FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

RAJESH RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS M.No. 503310 FR. No. 019834N

(RAJESH KUMAR)
PROP.

SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)
PARENTS TEACHERS ASSOCIATIONS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance B/Dowm		By Salary to Staff	190729.00
With H.P.State Co-op Bank Ltd.	569884.00	By Audit Fee	1500.00
		By Legal Fee	1830.00
To Daily Collection	574273.00	By Meeting Expenses	10745.00
To Bank Interest	20001.00	By Honorarium to office Beares	1500.00
		By Honorarium to Students	1500.00
		By Tea & Misc Expenses	7910.00
		By Uniform Expensese	6300.00
		By Almirah	8450.00
		By Computer	42850.00
		By Printer	8900.00
		By U.P.S.	5500.00
		By Plateform Construction	61000.00
		By Furniture & Fixture	48750.00
		By H.P. State co-op Bank New FDR	550000.00
		By Balance C/Dowm	
		With H.P.State Co-op Bank	216694.00
TOTALS :	1164158.00	TOTALS :	1164158.00

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
PLACE : GHUMARWIN
DATED : 25-07-2016

FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

RAJESH RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS M.No. 50... FR. No. 019834...

(RAJESH KUMAR)
PROP.

SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)
PARENTS TEACHERS ASSOCIATIONS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance B/Dowm		By Salary to Staff	199962.00
With H.P.State Co-op Bank Ltd.	**216694.00**	By Audit Fee	1500.00
		By Funtion Expenses/Meeting Expenses	11599.00
		By Honorarium Paid	1400.00
To Daily Collection	612400.00	By Scholarship Expenses	3000.00
To Bank Interest- Saving Account	17040.00	By Legal Charges	1000.00
To FDR Mature	550000.00	By Repair Expenses	10000.00
To FDR Interest (Mature FDR)	55033.00	By Uniforms Expenses	6000.00
		By Printing & Stationary	225.00
		By Railing/ Drain Constructions	82640.00
		By Furniture/Fixtures (Wheel Chair)	6450.00
		By Almerah	8500.00
		By H.P. State co-op Bank New FDR	1000000.00
		By Balance C/Dowm	
		With H.P.State Co-op Bank	**118891.00**
TOTALS :	**1451167.00**	**TOTALS :**	**1451167.00**

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
PLACE : GHUMARWIN
DATED : 08-09-2017

FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

RAJESH RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS GHUMARWIN (H.P.)

(RAJESH KUMAR)
PROP.

SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN,DISTT.- BILASPUR (H.P.)
PARENTS TEACHERS ASSOCIATIONS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance B/Dowm		By Salary to Staff	226092.00
With H.P.State Co-op Bank Ltd.	118891.00	By Audit Fee	2000.00
		By Funtion Expenses	2400.00
To Daily Collection	566500.00	By Legal Charges	1000.00
To Bank Interest	16205.00	By Scholarship Expenses	48500.00
To FDR Interest	70806.00	By Repair Expenses	250.00
		By Tea & Misc Expenses	6660.00
		By Uniform Expenses	5800.00
		By Balance C/Dowm	
		With H.P.State Co-op Bank	479700.00
TOTALS :	**772402.00**	**TOTALS :**	**772402.00**

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
PLACE : GHUMARWIN
DATED : 20-07-2018

FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

RAJESH RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS GHUMARWIN (H.P.)

Rajesh

(RAJESH KUMAR)
PROP.

SWAMI VIVEKANAND GOVT.DEGREE COLLEGE - GHUMARWIN DISTT - BILASPUR (H.P.)

PARENTS TEACHERS ASSOCIATIONS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Baiance B/Dowm		By Salary to Staff	248528.00
With H.P.State Co-op Bank Ltd.	479700.00	By Audit Fee	2000.00
		By Legal Charges	1000.00
To Daily Collection	599200.00	By Repair Expenses	600.00
To Bank Interest	10634.00	By Refeshment Expenses	7460.00
		By Misc Expenses	800.00
		By Honorarium Expenses	2520.00
		By Uniform Expenses	2992.00
		By Repair & Maintece of Canteen	67260.00
		By Pipe Fittings & Sumersible Pump	93400.00
		By Constructions of RCC Bench under Umberlella	158818.00
		By Electerical Fitting	21985.00
		By Wire Mess Stand Fittings	9912.00
		By Water Coller	28200.00
		By Steel Benches	199800.00
		By Balance C/Dowm	
		With H.P.State Co-op Bank	244259.00
TOTALS :	**1089534.00**	**TOTALS :**	**1089534.00**

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.

PLACE : GHUMARWIN

DATED : 03-08-2019

FOR RAJESH RAMESH & ASSOCIATES :

CHARTERED ACCOUNTANTS

RAJESH RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS M. No. 503310 FR No. 0198 GHUMARWIN (H.P.)

Rajesh Kumar

(RAJESH KUMAR)

PROP.

NEW CONSRTUCTON OF SVGC GHUMARWIN RUSA

SR. NO.	PARTICULARS OF WORK	AMOUNT	VR. NO.
1	THREE OR FOUR CLASSROOM	4000000	18
2	DO	2989495	42
3	Racks five self 6 fit	10000	48
4	Small rack	505	49
	TOTAL	7000000	

Principal
S. V. Govt. Degree College
Ghumarwin,
Distt. Bilaspur (H.P.)

17/9/19

EQUIPMENT OF SVGC GHUMARWIN RUSA			VR NO
SR. NO.	PARTICULARS OF WORK	AMOUNT	VR. NO.
1	COMPUTER PRINTERS UPS	1032080	1
2	BOOK CASE	83480	2
3	EQIPMNTENTS FOR BOTONY	116183	11
4	BASKET DUNKING RING	9500	12
5	WEIGHT LIFTIN G SET	78000	12
6	MOTORIZED TREAD MILL	98875	12
7	VAT	9319	15
8	LIBRARY BOOKS	28794	13
9	LIBRARY BOOKS	50000	14
10	LIBRARY BOOKS	400000	13
11	VERTICAL BLINDS	44482	16
12	10NO. COMPUTER 10NO. UPS	553650	20
13	PUMBLIC ADDRESS SYSTEM	101864	24
14	FOOTBALL GOAL POST IRON PIPES,WEIGHT LIFTING PLATE,WEIGHT LIFTING BANCH IRON WITH CUSHION TOP,WEIGHT LIFITING STAND AND CYCLEING MACHINE	251522	26
15	DIGITAL DULICATOR PRINTING MACHINE	236250	27
16	NETWORKING IN LANGUAGE LAB	40569	28
17	LANGUAGE MULTY LINGUAL SOFTWARE FOR 20 USERS	343153	29
18	LAB EQUIPMENT PHY.CHEM,BOT,ZOOLGY	1104326	31
19	DUSTBIN	84914	32
20	CLEAN AGENT FIRE EXT.	64260	33
21	1 NO. COMPUTER & 1NO. UPS	53580	37
22	LIBRARY BOOKS	188482	38
23	LIBRARY BOOKS	87537	39
24	MUFFLE FURNANCE AND SPECTROPHOTOMETER	408870	40
25	COMPUTER PRINTERS UPS AND LAPTOP MT	225495	41
26	SANITORY PAD VENDING MACHINE	29900	45
27	SANITORY PAD DISPOSAL MACHINE	27999	44
28	DIGITAL PODIUM	245440	46
29	Purchase of Extension Board for Physics Lab	1476	51
	TOTAL	6000000	

Principal
S. V. Govt. Degree College
Ghumarwin,
Distt. Bilaspur (H.P.)

17/9/19.

SR. NO.	PARTICULARS OF WORK	AMOUNT	VR. NO.
	RENOVATION OF SVGC GHUMARWIN RUSA		
1	SOLAR STREET LIGHT	93810	3
2	THIRTY LECTURE PLATFORM	104100	4
3	FIBER UMBERLLA	187700	4
4	DISTMANTLING OF ROOFING AND PROVIDING AND FIXING POLYCARBRIZED TRANSPARENT SHEET OVER MAIN ENTRANCE OF MAIN BUILDING	206100	4
5	REPAIR OF CHEMISTRY, PHYSIC,ZOOLOGY AND COMPUTER SCIENCE LABS ETC	741800	5
6	CONSTUCTION OF RAIN WATER HARVESTING STRUCTURE	831200	6
7	TWO WATER COOLERS WITH PURIFIERS	61900	7
8	4NO. WORK STATIONS WITHOUT DRAWER	32800	8
9	2NO. WORK STATION WITHOUT DRAWER	15600	8
10	3 NO. WORK STATION WITHOUT DRAWER	27000	8
11	DISTMANTLING OF SHELVES & FIXING OF PLASTER	5500	8
12	2 NO.PROVIDING SHUTTER WITH SHELVES	12420	8
13	1 NO.PROVIDING SHUTTER WITH SHELVES	5520	8
14	PROVIDING & FIXING ALUMINIUM PORATED MADE OF 18 GAUGE ALUMINUM	59972	8
15	2 NO.PROVIDING & FIXING ALUMINIUM SHUTTWER	10466	8
16	1NO. PROVIDING & FIXING ALUMINIUM SHUTTWER	5635	8
17	1NO. PROVIDING & FIXING ALUMINIUM SHUTTWER	3354	8
	VAT	8913	17
18	BADMINTON COURT FOR GIRLS HOSTEL	269100	9
19	PROVIDING PLINTH PROTECTION FOR GIRLS HOSTEL	79500	9
20	SOLAR POWER PLANT	292500	10
21	BOXING SHED FOR BOXING RING	500000	18
22	WALL TILING INZOOLOGY AND CHEMISTRY LAB 1 &2	200000	18
23	IRON CAGE	181100	18
24	REPLACEMENT OF DAMGED ELECTRICAL CABLE	249200	21
25	RAILING OVER EXISTING BOUNDRY WALL IN GIRLS HOSTER	312195	22
26	7NO. OF ALMIRAH FRO STROG ROOM	167580	23
27	2NO. SPECIMEN CASE WITH SHUTTER	103436	25
28	BLANCE WORK OF OLD BUILDING AQUIRED IN PRIVATE LAND	762777	30
29	GYM BUILDING,DISTEMPERING,PAINTING WS &SL ETC AS PER ESTIMATE	292000	42
30	PROVDING RCC SHELVES CHEMISTRY LAB I&II , STORE AND ROOFING ETC ASPER ESTIMATE	551300	42
31	BALANCE AMOUNT OF BOXING SHED FOR BOXING RING	300000	43
32	80 NO OF TWO SEATER DESK FOR LIB. HALL	324736	47
33	Purchase fo Hand book for Electronics for Physics Department	786	50
	TOTAL	7000000	

Principal
S. V. Govt. Degree College
Ghumarwin
Distt. Bilaspur (H.P.)
17/9/19.

Supdt / Sr Asstt
Rogd
Principal
4/4/19

कार्यालय प्रधान महालेखाकार लेखापरीक्षा हिमाचल प्रदेश, शिमला -3

क्रमांक: सोशल सैक्टर I / ले0प0नि0टि0 2018-19/ 4-6

दिनांक 1/04/2019

G. D. C., GHUMARWIN
No. 11
Date 04/04/19

सेवा में,

प्रधानाचार्य, स्वामी विवेकानन्द
राजकीय महा-विद्यालय घुमारवीं
जिला ~~बिलासपुर~~ हि०प्र०
बिलासपुर

विषय :- लेखापरीक्षा एवं निरीक्षण टिप्पणी ।

महोदय,

मैं आपके कार्यालय के लेखाओं से सम्बन्धित 10/2014 से 1/2019 तक की लेखापरीक्षा एवं निरीक्षण टिप्पणी इस पत्र के साथ संलग्न कर रहा हूं। इस लेखापरीक्षा एवं निरीक्षण टिप्पणी की प्रत्येक मद के सम्मुख यथोचित उत्तर लिखकर अपने विभागाध्यक्ष के माध्यम से प्राप्ति के एक मास के भीतर इस कार्यालय को भेजने की व्यवस्था करें ।

इस लेखापरीक्षा एवं निरीक्षण टिप्पणी का पैरा सं0 ...—... को ड्राफ्ट पैरा बनाने का निर्णय लिया गया है। अत: इसका उत्तर पूर्ण टिप्पणी के उत्तर से पहले शीघ्रातिशीघ्र अपने विभागाध्यक्ष की टिप्पणियों सहित सीधे तौर से इस कार्यालय के ए0 आर0 सी0 अनुभाग को भिजवाने की व्यवस्था करें। ऐसा न करने पर यह समझा जाएगा कि विभाग को इस विषय में कुछ नही कहना है तथा पैरे को रिपोर्ट मे शामिल करने हेतु आगामी कार्यवाही की जाएगी ।

The report has been prepared on the basis of the information furnished and made available by the Pr. S.V. Govt. College Ghumarwin, ~~Bilaspur~~ (Auditee). The office of the Accountant general (Audit) H.P. Shimla disclaims any responsibility for any misinformation and / or non-information on the part of auditee.

भवदीय,

1/4/19

वरिष्ठ लेखापरीक्षा अधिकारी
(सोशल सैक्टर -I)

संलग्न: उपरोक्त

प्रतिलिपि लेखापरीक्षा एवं निरीक्षण टिप्पणी की प्रतिलिपि सहित निम्नलिखित को प्रेषित है:-

1. उप-निदेशक उच्च शिक्षा विभाग ~~बिलासपुर~~ बिलासपुर, हि०प्र०
2. निदेशक उच्च शिक्षा हि०प्र० शिमला ।
3.
4. वरिष्ठ लेखापरीक्षा अधिकारी सोशल सैक्टर-ए0आर0सी0 को पैरा सं0 ...—... ड्राफ्ट पैरा बनाने हेतु प्रेषित है ।

ह०/-

वरिष्ठ लेखापरीक्षा अधिकारी
(सोशल सैक्टर I)

	Session	Opening Balance	Receipt	Interest	Total	Exp.	Closing Balance	FDR	Saving Account	Total	Diff.
1	2	3	4	5	6	7	8	9	10	12	13
					Identity Card Fund A/c No.- 630						
8	2012-13	62879	18515	2443	83837	23920	59917	0	59917	59917	0
	2013-14	59917	29810	2545	92272	22880	69392	0	69392	69392	0
	2014-15	69392	24160	3549	97101	0	97101	0	97101	97101	0
	2015-16	97101	27060	3321	127482	49565	77917	0	77917	77917	0
					Magazine Fund A/c No.- 631						
9	2012-13	468707	90950	20625	580282	76830	503452	0	503452	503452	0
	2013-14	503452	108550	22471	634473	55228	579245	0	579245	579245	0
	2014-15	579245	125200	26938	731383	55910	675473	0	675473	675473	0
	2015-16	675473	142750	31586	849809	80947	768862	0	768862	768862	0
					Student Aid Fund A/c No.- 632						
10	2012-13	51764	3638	2204	57606	0	57606	0	57606	57606	0
	2013-14	57606	4326	2461	64393	0	64393	0	64393	64393	0
	2014-15	64393	4806	2750	71949	0	71949	0	71949	71949	0
	2015-16	71949	5222	3075	80246	0	80246	0	80246	80246	0
					Cultural Activity Fund A/c No.- 633						
11	2012-13	210835	46430	3867	261132	34119	227013	153397	99066	252463	25450
	2013-14	227013	43260	4783	275056	25080	249976	153397	122029	275426	25450
	2014-15	249976	48060	6408	304444	0	304444	153397	176497	329894	2545
	2015-16	304444	63300	7893	375637	55039	320598	153397	192651	346048	2545
					Physics Fund A/c No.- 634						
12	2012-13	219504	89150	11547	320201	3000	317201	0	317201	317201	
	2013-14	317201	112845	15231	445277	8279	436998	0	436998	436998	
	2014-15	436998	164880	13863	615741	412143	203598	0	203598	203598	
	2015-16	203598	226200	13061	442859	15030	427829	0	427829	427829	
					Botany Fund A/c No.- 635						
13	2012-13	252963	39544	11352	303859	12691	291168	0	291168	291168	
	2013-14	291168	68521	13164	372853	147387	225466	0	225466	225466	
	2014-15	225466	111480	11379	348325	2496	345829	0	345829	345829	
	2015-16	345829	169660	17528	533017	9425	523592	0	523592	523592	
					Zoology Fund A/c No.- 636						
14	2012-13	129114	39861	4305	173280	82467	90813	0	90813	90813	
	2013-14	90813	66181	4671	161665	32250	129415	0	129415	129415	
	2014-15	129415	102349	5801	237565	92363	145202	0	145202	145202	
	2015-16	145202	137938	6866	290006	85731	204275	0	204275	204275	

Sl.	Session	Opening Balance	Receipt	Interest	Total	Exp.	Closing Balance	FDR	Saving Account	Total	Diff.
1	2	3	4	5	6	7	8	9	10	12	13
Geography Fund A/c No.- 637											
15	2012-13	463894	34049	9660	507603	3000	504603	299634	254681	554315	4971
	2013-14	504603	31410	11065	547078	0	547078	299634	297156	596790	4971
	2014-15	547078	43920	12842	603840	11289	592551	299634	342629	642263	4971
	2015-16	592551	69300	15197	677048	5649	671399	299634	421477	721111	4971
Music Fund A/c No.- 638											
16	2012-13	64595	3090	2068	69753	60600	9153	0	9153	9153	
	2013-14	9153	6660	491	16304	0	16304	0	16304	16304	
	2014-15	16304	8820	857	25981	180	25801	0	25801	25801	
	2015-16	25801	7380	689	33870	21130	12740	0	12740	12740	
Fine Fund A/c No.- 639											
17	2012-13	769191	62176	2236	833603	58152	775451	798423	96218	894641	11919
	2013-14	775451	40357	2099	817907	57661	760246	798423	81013	879436	11919
	2014-15	760246	154198	4626	919070	86330	832740	798423	153507	951930	11919
	2015-16	832740	94084	6126	932950	62749	870201	798423	190968	989391	11919
Chemistry Fund A/c No.- 640											
18	2012-13	509794	128066	17128	654988	22898	632090	207949	458642	666591	3450
	2013-14	632090	156362	20139	808591	103626	704965	207949	531517	739466	3450
	2014-15	704965	237383	25220	967568	95039	872529	207949	699081	907030	3450
	2015-16	872529	283569	31793	1187891	173166	1014725	207949	841277	1049226	3450
Rover & Rangers Fund A/c No.- 654											
19	2012-13	672975	119462	13558	805995	70806	735189	451631	353744	805375	7018
	2013-14	735189	129844	15132	880165	114440	765725	451631	384280	835911	7018
	2014-15	765725	139679	17953	923357	33687	889670	451631	508225	959856	7018
	2015-16	889670	152310	13264	1055244	276157	779087	451631	397642	849273	7018
NCC Fund A/c No.- 665											
20	2012-13	25461	9095	1085	35641	6986	28655	0	28655	28655	0
	2013-14	28655	12375	1486	42516	4746	37770	0	37770	37770	0
	2014-15	37770	16397	2042	56209	1042	55167	0	55167	55167	0
	2015-16	55167	13050	2599	70816	2040	68776	0	68776	68776	0
Hostel Fund A/c No.- 1556											
21	2012-13	97369	42030	4128	143527	30384	113143	0	113143	113143	0
	2013-14	113143	155430	8335	276908	75967	200941	0	200941	200941	0
	2014-15	200941	326210	13961	541112	115080	426032	0	426032	426032	0
	2015-16	426032	268726	20529	715287	176294	538993	0	538993	538993	0

Principal

B. Y. ... College

	Session	Opening Balance	Receipt	Interest	Total	Exp.	Closing Balance	FDR	Saving Account	Total	Diff
1	2	3	4	5	6	7	8	9	10	12	13
					Sports Fund A/c No.- 1577						
22	2012-13	266601	443155	18519	728275	346470	381805	0	381805	381805	
	2013-14	381805	516391	22926	921122	357087	564035	0	564035	564035	
	2014-15	564035	569347	29894	1163276	395317	767959	0	767959	767959	
	2015-16	767959	671799	35002	1474760	511704	963056	0	963056	963056	
					Computer & Internet Facility Fund A/c No.- 1578						
23	2012-13	60904	36380	3468	100752	19207	81545	0	81545	81545	
	2013-14	81545	43260	4505	129310	14515	114795	0	114795	114795	
	2014-15	114795	48060	5669	168524	28173	140351	0	140351	140351	
	2015-16	140351	52220	6809	199380	34557	164823	0	164823	164823	
					Math Fund A/c No.- 1579						
24	2012-13	36842	22140	2174	61156	165	60991	0	60991	60991	
	2013-14	60991	37080	3615	101686	0	101686	0	101686	101686	
	2014-15	101686	57420	5883	164989	0	164989	0	164989	164989	
	2015-16	164989	7950	6767	179706	0	179706	0	179706	179706	
					Computer Application Fund A/c No.- 2540						
25	2013-14	0	5400	89	5489	0	5489	0	5489	5489	
	2014-15	5489	33240	900	39629	419	39210	0	39210	39210	
	2015-16	39210	52440	2736	94386	0	94386	0	94386	94386	
					Himachal Pradesh University Fund A/c No. 604						
26	2012-13	278648	484809	10395	773852	474299	299553	0	299553	299553	
	2013-14	299553	673934	26446	999933	420778	579155	0	579155	579155	
	2014-15	579155	1951059	37351	2567565	863618	1703947	0	1703947	1703947	
	2015-16	1703947	1822657	114482	3641086	372687	3268399	0	3268399	3268399	
					Forfeited Library Security Fund A/c No.- 1818						
27	2012-13	192580	635	1664	194879	192805	2074	0	2074	2074	
	2013-14	2074	599456	21569	623099	76685	546414	0	546414	546414	
	2014-15	546414	0	20214	566628	87140	479488	0	479488	479488	
	2015-16	479488	25400	19817	524705	27419	497286	0	497286	497286	
					Red Cross Fund A/c No.- 3163						
28	2015-16	0	104360	3174	107534	0	107534	0	107534	107534	
					Physical Education Fund A/c No.- 3170						
29	2015-16	0	15300	321	15621	0	15621	0	15621	15621	

Total 562

Principal
GC Ghumarwin
Distt. Bilaspur (HP)

NAME OF FUND		OPENING BALANCE	COLLECTION OF FUNDS	TOTAL	EXPENDITURE	CLOSING BALANCEAS
				(3+4)		
A.F	2016-17	1682389	1272783	2955172	705448	2249724
	2017-18	2249724	1234370	3484094	2282328	1201766
	2018-19	1201766	968776	2170542	829241	1341301
Sports fund	2016-17	963056	767420	1730476	492147	1238329
	2017-18	1238329	724550	1962879	657167	1305712
	2018-19	1305712	673105	1978817	403379	1575438
physics	2016-17	427829	255554	683383	0	683383
	2017-18	683383	263956	947339	801578	145761
	2018-19	145761	235907	381668	33489	348179
Chemistry	2016-17	841277	352795	1194072	46432	1147640
	2017-18	1147640	324061	1471701	630314	841387
	2018-19	841387	254082	1095469	174859	920610
Botany	2016-17	523592	188486	712078	735	711343
	2017-18	711343	161635	872978	654240	218738
	2018-19	218738	97253	315991	75777	240214
Zoology	2016-17	204275	157424	361699	5225	356474
	2017-18	356474	135909	492383	204632	287751
	2018-19	287751	98930	386681	26106	360575
Geography	2016-17	421477	105556	527033	1830	525203
	2017-18	525203	118101	643304	272148	371156
	2018-19	371156	329054	700210	584123	116087
Music	2016-17	12740	8530	21270	4450	16820
	2017-18	16820	6147	22967	0	22967
	2018-19	22967	8783	31750	5803	25947
Rover/Rangers	2016-17	397642	201403	599045	4436	594609
	2017-18	594609	213216	807825	603916	203909
	2018-19	203909	158141	362050	41292	320758
Comp.&Int.facility	2016-17	164823	69799	234622	28180	206442
	2017-18	206442	64763	271205	.18559	252646
	2018-19	252646	58690	311356	95199	216157
Identity Card	2016-17	77917	32162	110079	32816	77263
	2017-18	77263	31274	108537	31059	77478
	2018-19	77478	29953	107431	33836	73595
Student aid fund	2016-17	80246	9136	89382	0	89382
	2017-18	89382	9281	98663	0	98663
	2018-19	98663	7379	106042	0	106042
Camp.DEV.Fund	2016-17	58375	31721	90096	4550	85546
	2017-18	85546	31794	117340	570	116770
	2018-19	116770	29721	146491	24780	121711
Magazine fund	2016-17	768862	189166	958028	78080	879948
	2017-18	879948	166638	1046586	676800	369786
	2018-19	369786	152530	522316	119856	402460
Furniture Repair	2016-17	96409	36879	133288	5000	128288
	2017-18	128288	75947	204235	76556	127679
	2018-19	127679	29561	157240	0	157240
Book Rep fund	2016-17	482523	124026	606549	0	606549

	2017-18	606549	163511	770060	400000	370060
	2018-19	370060	78141	448201	0	448201
NCC fund	2016-17	68776	17423	86199	4540	81659
	2017-18	81659	17416	99075	5919	93156
	2018-19	93156	31522	124678	5601	119077
Medical fund	2016-17	51201	20049	71250	8011	63239
	2017-18	63239	41833	105072	2758	102344
	2018-19	102344	18253	120597	0	120597
Home Exam fund	2016-17	57767	244571	302338	93032	209306
	2017-18	209306	230729	440035	94596	345439
	2018-19	345439	219794	565233	82885	482348
Math Practical	2016-17	179706	13908	193614	0	193614
	2017-18	193614	15113	208727	0	208727
	2018-19	208727	9676	218403	550	217853
Cultural activity	2016-17	192651	71465	264116	48804	215312
	2017-18	215312	87218	302530	122000	180530
	2018-19	180600	65228	245828	34000	211828
Comp.Application	2016-17	94386	51569	145955	0	145955
	2017-18	145955	29232	175187	0	175187
	2018-19	175187	18086	193273	0	193273
Forfeited Lib.Sec.	2016-17	497286	22734	520020	39316	48704
	2017-18	48704	217443	698147	593254	104893
	2018-19	104893	211648	326541	317243	9298
Library	2016-18	545646	139849	685495	0	685495
	2017-19	685495	132703	818198	300	817898
	2019-20	817898	125035	942933	0	942933
Physical Education	2016-17	15621	12206	27827	0	27827
	2017-18	27827	11966	39793	0	39793
	2018-21	39793	1886	41679	0	41679
Eco Club	2016-20	5154	315	5469	0	5469
	2017-21	5469	5272	10741	4661	6080
	2018-22	6080	8279	14359	2500	11859
Red Cross Fund	2016-17	107534	122239	229773	0	229773
	2017-18	229773	122614	352387	0	352387
	2018-19	352387	124391	476778	0	476778
Fine Fund	2016-17	190968 .50	96289	287359.5	74433	212926
	2017-18	212926	115724	328650	144623	184027
	2018-19	184027	46443	230470	48737	181733
HPU FUND	2016-17	3268399	873052	4141451		2936909
	2017-18	2936909	896824	3833733	318900	3514833
	2018-19	3514833	964874	4479707	1024662	3455045

URGENT

Sr Asst / Sh. Ram Kishan SLA / HOD PHYSICS

No. EDN-HE (4)3(C) Sanction 2016-17
Directorate of Higher Education
Himachal Pradesh
Dated Shimla-171001 the 2018

1065
17/03/18

17/3/18

OFFICE ORDER

In exercise of the powers vested in me vide Himachal Pradesh Financial Rules, 2009 and Finance Department letter no Fin.–F(A)-(11)-11/2004 dated 3rd June, 2014 & further delegated vide letter No. Fin–F-(A)-(11)-11/2004 dated 29th June, 2015, sanction for ₹ 1500000- (Rupees Fifteen Lakh only) is hereby accorded in favour of the **Principal, S.V.Govt. Degree. College Ghumarwin. District Bilaspur (H.P)** for the purchase of following materials:-

Sr.No	Name of items	Quantity	Rate	Total Amount with GST	Name of firm
1	Physics articals	----	--	1500000	As per invoices of letter no.95 dt 6.2.18& 1009 dt.22.9.17

It shall be ensured that above purchases has been made from the Govt. approved source failing which by the local purchase committee on competitive rates from open market with its recommendations as required in HPFR2009. In case purchase is beyond its competency then on limited tender basis as required under rule ibid and instructions issued by the Government from time to time

The amount sanctioned shall be utilized during the current financial year failing which lapse of funds on the part of the DDO concerned shall be viewed seriously.

The expenditure involved will be debitable to Major Head of Account 2202-General Education, 03-University, 103-Govt. Colleges, 01- Colleges, SOON (Plan) in Demand No. 08, under SOE "M&S-33" for the current financial year 2017-18.

By Order
(Dr Amar Dev)
Director of Higher Education
Himachal Pradesh
N-6

Endst.No. Even Dated Shimla-171001 the 2018

Copy for information and further necessary action to:-

1. The Principal Accountant General (Audit) AGHP, Shimla-3.
2. The Senior Deputy Accountant General (A&E), H.P. Shimla-3.
3. The Treasury Officer, Sub. Treasuary **Ghumarwin.,** District **Bilaspur (H.P** **Registered)**
4. The **Principal, S.V.Govt. Degree. College Ghumarwin. District Bilaspur (H.P) (H.P) vide letter No. 424 dt 07-02-2018** with the direction that the amount be drawn within time and payment be made through RTGS after completing all codal formalities. **Registered**
5. Guard file.

(L.C Sharma)
Joint Controller (F&A)
Directorate of Higher Education
Himachal Pradesh

09 MAR 2018

Principal
S. V. Govt. Degree College
Ghumarwin
Distt. Bilaspur (H.P.)