



GOVT. DEGREE COLLEGE DRANG AT NARLA

Teh. Padhar, Distt. Mandi (HP)-175012



www.qcdrangnarla@gmail.com



01908-260645



www.qcdrang.ac.in



4.3: Management of Institutional Funds

4.3.1: FUNDS

Amalgamated Fund (5126) Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	671609	5003	676612	122245	554367
2	May	554367	0	554367	2383	551984
3	June	551984	0	551984	930	551054
4	July	551054	224462	775516	0	775516
5	August	775516	41145	816661	10191	806470
6	September	806470	2532	809002	4400	804602
7	October	804602	5859	810461	22215	788246
8	November	788246	40	788286	57734	730552
9	December	730552	20	730572	4609	725963
10	January	725963	5420	731383	0	731383
11	February	731383	600	731983	4433	727550
12	March	727550	2031	729581	77622	651959
		671609	287112	958712	306762	651959

Building Fund Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	540690	4665	545355	0	545355
2	May	545355	0	545355	0	545355
3	June	545355	5610	550965	0	550965
4	July	550965	42660	593625	0	593625
5	August	593625	8700	602325	0	602325
6	September	602325	2380	604705	0	604705
7	October	604705	5219	609924	0	609924
8	November	609924	950	610874	0	610874
9	December	610874	0	610874	25080	585794
10	January	585794	6191	591985	0	591985
11	February	591985	950	592935	0	592935
12	March	592935	0	592935	0	592935
		540690	77325	618015	25080	592935

Principal
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Sports Fund Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	552613	3877	556490	0	556490
2	May	556490	0	556490	0	556490
3	June	556490	0	556490	0	556490
4	July	556490	87405	643895	0	643895
5	August	643895	15600	659495	0	659495
6	September	659495	960	660455	0	660455
7	October	660455	8536	668991	83304	585687
8	November	585687	5728	591415	15000	576415
9	December	576415	348	576763	114400	462363
10	January	462363	4227	466590	0	466590
11	February	466590	0	466590	0	466590
12	March	466590	0	466590	0	466590

Scout and Guide Fund Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	88032	898	88930	0	88930
2	May	88930	0	88930	0	88930
3	June	88930	0	88930	0	88930
4	July	88930	21501	110431	0	110431
5	August	110431	3900	114331	0	114331
6	September	114331	240	114571	0	114571
7	October	114571	817	115388	11010	104378
8	November	104378	0	104378	11146	93232
9	December	93232	0	93232	0	93232
10	January	93232	725	93957	18950	75007
11	February	75007	0	75007	0	75007
12	March	75007	0	75007	3082	71925

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Practical Fund Expenditure for the Financial year -2024-2025

Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	687864	4816	692680	0	692680
2	May	692680	0	692680	0	692680
3	June	692680	0	692680	0	692680
4	July	692680	51935	744615	0	744615
5	August	744615	14640	759255	0	759255
6	September	759255	1200	760455	0	760455
7	October	760455	5231	765686	0	765686
8	November	765686	0	765686	0	765686
9	December	765686	0	765686	0	765686
10	January	765686	5404	771090	0	771090
11	February	771090	0	771090	0	771090
12	March	771090	0	771090	0	771090

University Fund Expenditure for the Financial year -2024-2025

Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	262125	1832	263957	0	263957
2	May	263957	0	263957	0	263957
3	June	263957	0	263957	0	263957
4	July	263957	35341	299298	0	299298
5	August	299298	11005	310303	0	310303
6	September	310303	644	310947	0	310947
7	October	310947	2224	313171	0	313171
8	November	313171	0	313171	0	313171
9	December	313171	0	313171	0	313171
10	January	313171	2210	315381	0	315381
11	February	315381	0	315381	4180	311201
12	March	311201	0	311201	0	311201

M12
Principal
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Lib Sec. Fund Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	286059	1997	288056	0	288056
2	May	288056	0	288056	0	288056
3	June	288056	0	288056	0	288056
4	July	288056	10711	298767	0	298767
5	August	298767	3600	302367	0	302367
6	September	302367	200	302567	0	302567
7	October	302567	2206	304773	0	304773
8	November	304773	0	304773	0	304773
9	December	304773	0	304773	0	304773
10	January	304773	2151	306924	0	306924
11	February	306924	0	306924	0	306924
12	March	306924	0	306924	0	306924

PTA Expenditure for the Financial year -2024-2025						
Sr. No.	Month	Opening Balance	Income	Total	Expenditure	Closing Balance
1	April	873709	6134	879843	10490	869353
2	May	869353	0	869353	7500	861853
3	June	861853	0	861853	7500	854353
4	July	854353	145222	999575	2750	996825
5	August	996825	26000	1022825	33957	988868
6	September	988868	1600	990468	0	990468
7	October	990468	7185	997653	15000	982653
8	November	982653	0	982653	6300	976353
9	December	976353	0	976353	32235	944118
10	January	944118	6915	951033	11800	939233
11	February	939233	0	939233	0	939233
12	March	939233	0	939233	8500	930733

M/2
Principal
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4.3.2: PERIODIC AUDIT

No. EDN-GDON- (University)2018-2518

OFFICE OF THE PRINCIPAL

Govt. Degree College, Drang at Narla, Distt. Mandi H P

Dated :- Narla The December, 2022

To

The Assistant Controller,
H.P. State Audit Deptt.
Shimla – 9 (H.P.)

Subject:- Reply of the information/ document during the spot Audit.

R/Sir,

This is with reference to your letter no. V.D.(211)/Audit-2022-297 dated 25/11/2022, the reply of information/document observed during spot Audit is submitted point wise as under:-

1.) The following information/ documents i.e. (1to7) required by audit team are presented for verification.

Principal,

Govt. Degree College

Drang at Narla, Distt. Mandi H P



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EDN-GCDN(Audit)-2026-2515

OFFICE OF THE PRINCIPAL

Govt Degree College Drang at Narla, Distt. Mandi H.P

Dated Narla The 28th December, 2022

To

The Director,
H.P. State Audit Deptt.
Block No. 38, S.D.A Complex
Kasumpti, Shimla -9 H.P

Subject:-

Submission of audit fee amounting to Rs. 32000/- through Bank
Draft No. 204708 dated 27/12/2022.

R/Sir,

Enclosed herewith please find a Bank Draft No. 204708 dated
27/12/2022 amounting to 32000/- on account of audit fee pertaining to the Audit &
Inspection of the accounts and funds for the period 01/04/2018 to 31/3/2022

Kindly acknowledge the receipt.

Principal,
Govt Degree College
Drang at Narla, Distt. Mandi H P



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No. EDN-GDCN- (University)2018-2526

OFFICE OF THE PRINCIPAL

Govt. Degree College, Drang at Narla, Distt. Mandi H P.

Dated :- Narla The 21st December, 2022

To

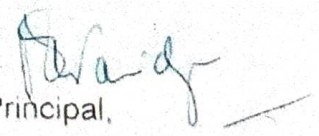
The Assistant Controller,
H.P. State Audit Deptt.
Shimla – 9 (H.P.)

Subject:- Reply of the queries/discrepancy raised during the spot
Audit.

R/Sir,

This is with reference to your letter no. V.D.(211)/Audit-2022-318 dated 13/12/2022, the reply of queries/Discrepancy observed during spot Audit is submitted point wise as under:-

- 1.) A sum of Rs. 29733/- (Twenty Nine Thousand Seven Hundred Thirty three only) was erroneously deposited with P.T.A. fund and now has been returned back and deposited with concerned fund i.e. A.F. on dated 13/11/2021
- 2.) Sale of prospectus register required by audit team is presented for checking.


Principal,
Govt. Degree College
Drang at Narla, Distt. Mandi H P



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UTILIZATION CERTIFICATION

This is to certify that the amount collected under PTA, A/F, Building Fund, and other heads during the financial year 2024-25 has been utilized in full accordance with the admissible ratio for each respective fund.

MV

Principal
Govt. Degree College Drang
at Narla, Distt. Mandi (HP)



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TO WHOM IT MAY CONCERNS

This is to certify that all bills and advances have been settled promptly and within the stipulated time period, in adherence to the required financial norms and procedures.

W42

Principal

Principal
Govt. Degree College Drang
Govt. Degree College
at Narla Distt. Mandi (P)



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5.3.3: SETTLEMENT OF BILLS/ADVANCES WITHIN A SPECIFIED TIME FRAME

BILL/CASH Cell: 82195-05522 98571-60962

COLLEGE CANTEN NARLA(JUNDHAR)

Teh. Padhar, Distt. Mandi (H.P.)

No. **888** Dated: **23/2/24**

Name: **Principal GDC Drang at Narla**

No.	PARTICULARS	RATE	AMOUNT
1.	38 kg Kink	43/-	1634
2.	14 Dozom Banana	80/-	1120
3.	173 Mango Juice	9/-	1552
			TOTAL 4311

Signature: **Principal**

Govt. Degree College Drang at Narla Distt. Mandi (H.P.)

Four thousand three hundred eleven only

PROP: TILAK RAJ

LBSE

And Office Printer Pnr 98571-60962

Anita Devi

29 JUN 2024

BP 2nd Year

Govt. Degree College Drang at Narla, Distt. Mandi (H.P.)

Roll No. **682** Dated: **23/2/24**

Name: **Mr. Sandesh Kumar**

Subject: **Physics**

For Advance Adjustment

Dated:

Sl. No.	Particulars	Rs.
I- Govt. Fees and Funds		
1.	Admission Fee	
2.	Re-Admission Fee (1st time)	
3.	Re-Admission Fee (2nd time)	
4.	Late admission Fee per day	
5.	Tuition Fee per month	
6.	For boys and non-HP girls	
7.	Late Payment of dues per day	
II- University Fees and Funds		
1.	Registration Fee (for 1st admission)	
2.	Cost of Registration Form	
3.	Continuation Fee (old students)	
4.	University Sports Fund	
5.	Youth Welfare Fund	
6.	University Holiday Home Fund	
7.	University Development Fund	
8.	Migration Fee	
III- Annual College Dues		
1.	Library Security (undated)	
2.	For new admission	
3.	Identity Card	
4.	ICC Fund	
5.	College Magazine Fund	
6.	Common Development, Beautification and Upliftment Fund	
7.	Medical Fund	
8.	Student Aid Fund	
9.	Furniture Repair/Replacement Fund	
10.	Computer and Internet Facility Fund	
11.	Book Replacement Fund	
12.	Cultural Activities Fund	
13.	Red Cross Fee	
IV- College Dues (Per Semester)		
1.	Boarding/Mess Fund	
2.	Stabling Fund	
3.	Housekeeping Fund	
4.	Sports Fund	
5.	Heavy Equipment Fund	
6.	Practicals (Science)	
7.	Practicals (Maths/Physics & Music)	
8.	Computer (Science)	
9.	Computer (Maths/Physics)	
10.	Practicals (Maths/Physics)	
11.	Practicals (Maths/Physics)	
12.	Practicals (Maths/Physics)	
13.	Practicals (Maths/Physics)	
14.	Practicals (Maths/Physics)	
15.	Practicals (Maths/Physics)	
16.	Practicals (Maths/Physics)	
17.	Practicals (Maths/Physics)	
18.	Practicals (Maths/Physics)	
19.	Practicals (Maths/Physics)	
20.	Practicals (Maths/Physics)	
21.	Practicals (Maths/Physics)	
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23.	Practicals (Maths/Physics)	
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86.	Practicals (Maths/Physics)	
87.	Practicals (Maths/Physics)	
88.	Practicals (Maths/Physics)	
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91.	Practicals (Maths/Physics)	
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94.	Practicals (Maths/Physics)	
95.	Practicals (Maths/Physics)	
96.	Practicals (Maths/Physics)	
97.	Practicals (Maths/Physics)	
98.	Practicals (Maths/Physics)	
99.	Practicals (Maths/Physics)	
100.	Practicals (Maths/Physics)	
Total (I+II+III+IV) 2284		
Received By: Mr. Sandesh Kumar		
Signature: Mr. Sandesh Kumar		
Date: 23/2/24		
Receipt should be kept by the student.		

Principal

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Advance Adjustment Voucher

Advance payment Rs. 2000/- (Rupees Twenty Thousand only)
Purpose Participate in HPU Inter College Volleyball Championship
Vide Cheque No. 463524 Taken on dated 10/10/2024
Actual Expenditure Rs. 27444/- (Rupees Twenty Seven Thousand Four Hundred Forty Four only)
Balance 7444/- (Rupees Seven Thousand Four Hundred Forty Four only)
Deposited vide Receipt No. 426302 dated 20/11/2024
Recommended for Adjustment Rs. 7444/- (Rupees Seven Thousand Four Hundred Forty Four only)

Signature of DA
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)

Application for Advance Adjustment

Dated: 21st October, 2024

Respected Sir,

Following is the detail of expenditure during H.P. University Inter College Volleyball (Women) Championship held at Govt. College Bhunag w.e.f. 15th - 17th October, 2024

Sl. No.	Particulars	Amount
1.	Travelling Allowance for 12 players (12*100) + (12*100)	= Rs. 2400/-
2.	Daily Allowance for 12 players @ 250/- for 04 days (12*250*4 = 12000/-)	= Rs. 12000/-
3.	Refreshment during Competition @ Rs. 50/- for 03 matches (12*50*3)	= Rs. 1800/-
4.	Refreshment during practice for 12 players @ Rs. 50/- for 10 days (12*50*10)	= Rs. 6000/-
5.	Officiating Charges (Match fee = 2*500)	= Rs. 1000/-
6.	Duct Charges (12*100*5)	= Rs. 6000/-
	Grand Total = Rs. 27444/-	

Advance taken = Rs. 20000/-
Actual Expenditure = Rs. 27444/-
Balance = Rs. 7444/-

Balance amount of Rs. 7444/- (Rupees seven thousand four hundred forty four only) is due from your good office.

I shall be thankful to you.

Yours Sincerely,
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)

Advance Adjustment Voucher

Advance payment Rs. 15000/- (Rupees Fifteen Thousand only)
Purpose Participate in HPU Inter College Badminton (Women) Championship
Vide Cheque No. 426304 Taken on dated 11/11/2024
Actual Expenditure Rs. 9272 (Rupees Nine Thousand Two Hundred Seventy Two only)
Balance 5728 (Rupees Five Thousand Seven Hundred Twenty Eight only)
Deposited vide Receipt No. 10711/- dated 20/11/2024
Recommended for Adjustment Rs. 5728/- (Rupees Five Thousand Seven Hundred Twenty Eight only)

Signature of DA
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)

Application for Advance Adjustment

Dated: 21st October, 2024

Respected Sir,

Following is the detail of expenditure during H.P. University Inter College Badminton (Women) Championship held at Govt. College Bhunag w.e.f. 15th - 17th October, 2024

Sl. No.	Particulars	Amount
1.	Travelling Allowance for 12 players (12*100) + (12*100)	= Rs. 2400/-
2.	Daily Allowance for 12 players @ 250/- for 04 days (12*250*4 = 12000/-)	= Rs. 12000/-
3.	Refreshment during Competition @ Rs. 50/- for 03 matches (12*50*3)	= Rs. 1800/-
4.	Refreshment during practice for 12 players @ Rs. 50/- for 10 days (12*50*10)	= Rs. 6000/-
5.	Officiating Charges (Match fee = 2*500)	= Rs. 1000/-
6.	Duct Charges (12*100*5)	= Rs. 6000/-
	Grand Total = Rs. 27444/-	

Advance taken = Rs. 20000/-
Actual Expenditure = Rs. 27444/-
Balance = Rs. 7444/-

Balance amount of Rs. 7444/- (Rupees seven thousand four hundred forty four only) is due from your good office.

I shall be thankful to you.

Yours Sincerely,
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)

M2V
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)



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Application for Advance Adjustment

Dated: - 31/10/2024

To

The Principal,
Govt. Degree College,
Drang at Narla, Distt. Mandi H.P.

Subject:-

Respected sir,

Regarding Advance Adjustment.

Following is the detail of expenditure during H.P. University
Inter-College Chess Championship (M & W) held at Govt College Sujampur Tihra w.e.f.
14th to 16th October, 2024.

- | | |
|---|--------------|
| 1. Travelling Allowance for 4 players. (4x120x2) | = Rs. 960/- |
| 2. Daily Allowance for 4 players @ 250/- for 04 days (4x250x4) | = Rs. 4000/- |
| 3. Refreshment during competition @ Rs. 50/- for 03 day (4x50x3) | = Rs. 600/- |
| 4. Refreshment during practice for 4 players @ Rs. 50/- for 10 days (4x50x10) | = Rs. 2000/- |
| 5. Officiating Charges | = Rs. 2000/- |
| 6. Dari charges 13 th Oct, 2024 to 16 th Oct. 24 (1200+400) | = Rs. 1600/- |

Grand Total = Rs. 11160/-

Advance Taken: - =Rs. 15000/-

Actual Expenditure: - =Rs. 11160/-

Balance = 3840/-

Balance amount of Rs. 3840/- (Rupees Three Thousand Eight hundred forty only)

I shall be thankful to you

Yours Sincerely

Asha Singh
Asha Singh

GDC Drang at Narla

Burja
Burja

GDC Drang at Narla
Distt. Mandi (H.P.)

R. Singh
R. Singh

Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)

MV
Principal
Govt. Degree College Drang
at Narla Distt. Mandi (H.P.)