



## Internal Ranking

A.B.V. Govt. Degree College Sunni

### 4. Institutional Management

#### 4.3 Management of Institutional Funds

Sr. No	Activity	Distribution of scores	Scores	
4.3.1	1 Building Fund	Utilized >90%=10 71-90%=8 51-71%=6 31-50%=4 <30%=0	16	
	2 PTA Funds			
	3 Building Funds			
4.3.2	Periodic Audit	Yes=2	16	
4.3.3	<b>Settlement of bills/ Advance with a specified period of time</b>	Yes=4		

### 4.3.3 Settlement of bills/advance within a specified period of time

As and when grant/budget is received from the government within certain terms and conditions/guidelines, the same is utilized within the given time frame and for the purpose it was sanctioned by the higher authority. The claim bills received from the employees of the institution are deposited promptly as per the available budget and observing all codal formalities. The expenditure relating to the student facilities etc. is generally carried out out of funds available in the college as and when the sanction is received.

**A.V. Govt. College Sunni, District Shimla (H.P.)**  
**Advance** No. 233 V.No. = 19/2024 dated 23/07/2024  
 Sanction may kindly be accorded for C.S.C.A. Function (Cath Ceremony) held on dated 4.10.2024  
 Out of A.P. fund. Approximate cost would be Rs. 10,000/-  
 Rupees Ten thousand only

S.No.	PARTICULARS	Qty.	Purpose	Rs.	P.
1.	C.S.C.A. Cath Ceremony (function) held on dated 4.10.2024 1. Student's refreshment 2. C.S.C.A. Name Plate			10000	

Advance for C.S.C.A. for Prof. Damodar Gauram dated 23/07/2024  
 Chq. No. - 118893  
 Principal ABVDC Sunni Distt. Shimla (H.P.)  
 Total: 10,000

Sanctioned Rupees 10,000/- (Rs. Ten thousand only)  
 Prof. In-Charge Prakash  
 Name Damodar Gauram  
 Bursar ABVDC Sunni  
 Principal ABVDC Sunni  
 Accounts Clerk Bursar  
 Prof. In-Charge Prakash  
 Principal ABVDC Sunni  
 Distt. Shimla (H.P.)

**Advance Adjustment** No. 988 Vr. No. 19/2024 dated 23/07/2024  
 Adjustment of A/C of Advance/Payment of Rs. 10,000/-  
 Drawn Vide Cheque No. 118898 Dated 23/07/2024  
 Voucher No. 19/2024 Dated 23/07/2024  
 Balance Rs. 2858/- Refunded Vide Receipt No. 118898 Dated 09/10/2024

S.N.	PARTICULARS	Rs.	P.
1	Pariminder Singh & Sons S.No. - 0909 dated 27/07/2024	1800	00
2	Pariminder Singh & Sons S.No. - 0910 dated 28/07/2024	1690	00
3	Meeng Ram Canteen B.N.M. - NIL - dated 05/10/2024	7600	00
4	R.K. Mall B.N.M. - 4010772 dated 05/10/2024	248	00
5	Padam Light & Sound Services S.No. - 775 dated 05/10/2024	2500	00

Advance Taken: 10,000 = 00  
 Expenditure: 13858 = 00  
 Balance: 2858 = 00  
 Rs. 2858/- (Rs. Two thousand Eight Hundred and Fifty Eight only)  
 Deposited Vide Cash Receipt No. \_\_\_\_\_ Date \_\_\_\_\_  
 Payment Vide Cheque No. 118898 dated 09/10/2024 Total: 13858 = 00

Chq. May issue in favour of Prof. Damodar Gauram  
 Acct. Prof. Sociology  
 Accounts Clerk Bursar  
 Prof. In-Charge Prakash  
 Principal ABVDC Sunni  
 Distt. Shimla (H.P.)

**A.V. Govt. College Sunni, District Shimla (H.P.)**  
**Advance** No. 1033 V.No. = 4/12/23 dated 13/10/2023  
 Sanction may kindly be accorded for Advance for H.O. Youth festival group - II w.e.f. 14-10-2023 to 16-10-2023  
 Out of A.P. fund. Approximate cost would be Rs. 15000/-  
 Rupees Fifteen thousand Rupees only

S.No.	PARTICULARS	Qty.	Purpose	Rs.	P.
	Advance for H.O. Youth festival group - II w.e.f. 14-10-2023 to 16-10-2023			15000	

Advance Chq. May issue in favour of Prof. Prakash (M.P.)  
 Amt. = 15000/-  
 Chq. No. - 025071 dated 13/10/2023  
 Principal ABVDC Sunni Distt. Shimla (H.P.)  
 Total: 15000

Sanctioned Rupees 15,000/- (Rs. Fifteen thousand Rupees only)  
 Prof. In-Charge Prakash  
 Name Prakash  
 Bursar ABVDC Sunni  
 Principal ABVDC Sunni  
 Accounts Clerk Bursar  
 Prof. In-Charge Prakash  
 Principal ABVDC Sunni  
 Distt. Shimla (H.P.)

**Advance Adjustment** No. 1033 Vr. No. 4/12/23 dated 13/10/2023  
 Adjustment of A/C of Advance/Payment of Rs. 15000/-  
 Drawn Vide Cheque No. 025071 dated 13/10/2023  
 Voucher No. 4/12/23 dated 13/10/2023  
 Balance Rs. 2825/- Refunded Vide Receipt No. 085826 Dated 01/11/2023

S.No.	PARTICULARS	Rs.	P.
1	Traveling allowance is given to 5 (Five)	4300	00
2	Daily Allowances is given 5 (Five)	7500	00
3	Refreshment (10 days 2010-2020 12/10/2023)	2500	00
4	Match Refreshment (two days)	500	00
5	officiating charges	225	00
6	Dari/ Beady charges	2000	00

Advance Taken: 15,000 = 00  
 Expenditure: 17825 = 00  
 Balance: 2825 = 00 (Balance to paid Prof. Prakash)  
 Rs. 2825/- (Rs. Two thousand and twenty five only)  
 Deposited Vide Cash Receipt No. \_\_\_\_\_ Date \_\_\_\_\_  
 Payment Vide Cheque No. 085826 dated 01/11/2023 Total: 17825 = 00

Bursar ABVDC Sunni  
 Accounts Clerk Bursar  
 Prof. In-Charge Prakash  
 Principal ABVDC Sunni  
 Distt. Shimla (H.P.)

Establishment of 219 - PR GOVT DEGREE COLLEGE SUNNI (For Treasury Use)

(For DDO Use) **HPTR-5 TREASURY ABSTRACT** Voucher No. \_\_\_\_\_ Voucher Date \_\_\_\_\_

Bill No. 100015  
Bill Date 15/07/2024

1 Treasury Code	SML03 - STO SUNI	2 Demand No	19
3 DDO Code	219 - PR GOVT DEGREE COLLEGE SUNNI	4 Grid/Non Grid	(GIN)
5 Major Head	2235-SOCIAL SECURITY AND WELFARE	10 Object/Soe Code	06
6 Sub-Major Head	60-OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	11 Medical Reimbursement	(V/C)
7 Minor Head	606-OTHER EXPENDITURES	12 Voted/Charged	V
8 Sub-Head/Minor	33-PENSIONERS OF SECONDARY EDUCATION DEPARTMENT		
9 Budget Code	500N		
11 Plan/Non Plan			

\* Bill Particulars: MR BILL [Bill Category: NORMAL]

\* Col. 13 to 18 Work Related details: (for IHP/VID Use)

13 Scheme Code		14 Scheme Name	
15 Scheme Allocation		16 Work Code	
17 Name of Work		18 Appropriation Expenditure Section	

19 Amount to be Classified by T.O. (Rs.)

Total	₹ 33010	B.T. Deduction	₹ 0	Net Amount	₹ 33010
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Book Transfer Received:

Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DEHD	blAmount	Tr-DDO Code
₹ 0						₹ 0	SML03,219

Bill Created By: IP01-19590 Printed on: 19/07/2024 12:54 PM SML 03219024100015

T OF BILLS (MR/TE/Contingency/GIA/Scholarship/Other (Specify)) 06-MEDICAL REIMBURSEMENT

Sl. No.	Name of Payee/Detail	Total Amt	BT Head & Amt	Net Amt	IFSC Code	Bank Acc. No	Remarks
1	SML0310003(11155516)	33010		33010	PUNB0086900	0899000100016270	15/07/2024
	MICHAN DASS						
<b>GRAND TOTAL</b>		<b>₹ 33010</b>	<b>₹ 0</b>	<b>₹ 33010</b>			

Less Advance Drawn vide TV No \_\_\_\_\_ Dated \_\_\_\_\_ Rs 0

Net Amount Payable **₹ 33010** (Amt. in Words: Thirty Three Thousand Ten Only.)

Received Contents \_\_\_\_\_

Principal (Signature of DDO)  
Atal Bihari Vajpayee SML03-219  
Govt. Degree College Sunni  
Dist. Shimla (HP)

(TO BE USED BY TREASURY OFFICE)

Pay Re. **₹ 33010** (Amt. in Words: Thirty Three Thousand Ten Only.) (Treasury Officer)  
SML03

Dated \_\_\_\_\_ (Suprintendant)

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted For \_\_\_\_\_  
Objected To \_\_\_\_\_ (Accounts Officer)  
Reasons for Objection \_\_\_\_\_

1. certified that this bill has not been drawn previously in any shape.  
2. certified that hard copy & electronic data of this bill in MFO/MS is tallied.

Principal  
Atal Bihari Vajpayee  
Govt. Degree College Sunni  
Dist. Shimla (HP)

Principal  
ABV GDC Sunni, Shimla