

**Government College, Karsog**  
**District Mandi (HP)-175011**  
Telephone/ Fax no. 01907-222116  
E-mail: [gckarsog-hp@nic.in](mailto:gckarsog-hp@nic.in)  
Website: [www.gckarsog.edu.in](http://www.gckarsog.edu.in)



#### 4.3 Management of institutional funds

##### 4.3.1 Funds utilized / spent for institutional development / student welfare (BF/AF/PTA/others)

The college ensures judicious and need-based utilisation of Building Fund (BF), Amalgamated Fund (AF), PTA and other funds strictly as per government rules and approved budgets. Expenditure proposals are routed through the concerned committees and verified by the Bursar before approval by the Principal. Efforts are made to prioritise student-centric activities such as laboratories, library, sports and maintenance of basic amenities.

Opening Balance as on 01.09.2024	3114869	Expenditure on salary of staff	1062956
Come from fee	1581300	Expenditure on furniture and curtain	282390
Come from interest	110724	Advocate fee as per Director order	30000
<b>Total</b>	<b>4806893</b>	<b>Total Expenditure</b>	<b>1375346</b>
Balance as on 14.10.2025	3431547		

*[Handwritten Signature]*  
PTA Secretary

*[Handwritten Signature]*  
Principal  
Govt. College Karsog  
Distt. Mandi (H.P.) 175011

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GOVT. COLLEGE, KARSOG, Distt. Mandi (HP)  
Settlement/ Adjustment Voucher

Date: 16/6/2025

Details of Expenses/ Expenditure/ Advance

Sl. No.	Bill/ Invoice Number	Date	Particulars of expenses/expenditure/advance	Amount (in ₹)
1	2255	26/05/2024	Magazine Bill Month of May 2024	9619-00
Total Amount of Expenses/ Expenditure				9619-00
Advance taken vide cheque no. _____ dated _____				
Balance amount (if any) ₹. _____ (Rs. _____) deposited vide Receipt no. _____ dated _____				

Date: 16/6/2025

Signature: Yesvant Singh  
Designation: Assistant Librarian

Recommendation by the Bursar

Recommended a payment of ₹. 9619-00 (Rs. Nine thousand Six hundred Ninety only) out of... Fund in favour of Gupta Book Centre

Date: \_\_\_\_\_  
Bursar: Govt. Degree College Karsoq, Distt. Mandi (H.P.) Govt. College, Karsoq (HP)

GOVT. COLLEGE, KARSOG, Distt. Mandi (HP)  
Settlement/ Adjustment Voucher

Date: \_\_\_\_\_

Voucher No. 108

Details of Expenses/ Expenditure/ Advance

Sl. No.	Bill/ Invoice Number	Date	Particulars of expenses/expenditure/advance	Amount (in ₹)
1	108	15/10/24	Payment made to M/s JMC Electrical & Electronics repair office Karsoq on a/c of repair and supplies of Wiring Set & Switches in Chemistry Lab GC Karsoq.	2100-00
Total Amount of Expenses/ Expenditure				2100-00
Advance taken vide cheque no. _____ dated _____				
Balance amount (if any) ₹. _____ (Rs. _____) deposited vide Receipt no. _____ dated _____				

Date: \_\_\_\_\_

Signature: Teje Chandel  
Designation: Sr. Asstt. GC Karsoq

Recommendation by the Bursar

Recommended a payment of ₹. \_\_\_\_\_ (Rs. \_\_\_\_\_) out of... Fund in favour of \_\_\_\_\_

Date: \_\_\_\_\_  
Bursar: Govt. College, Karsoq (HP)

Sanction/ Approval by the Principal

Sanctioned and passed for payment of ₹. 2100/- (Rs. Two thousand one hundred only) out of... Fund.

Sanctioned and passed vide no. \_\_\_\_\_

Date: 16/6/2025

Payment of ₹. 96/-

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Date: 21-6-2025

1342	20-07-2024	Payment made to the Director, NIPAE for request & travel expense of NIPAE for team in addition to Insurance Section, Conditional grant.	₹ 91698-00
1343	26-7-23	Payment made to M/s Gupta Book Centre, Karsoq, Mandi (H.P.) account of Monthly Magazine bill July, 2024 vide invoice no. 2255	₹ 9619-00

1348	04-07-2024	Payment made to M/s. JMC Electrical & Electronics repair office Karsoq on a/c of repair and supplies of 3 A wires in 4 houses in staff Quarters & 1 power for computer, laptop, etc.	₹ 17000/-
1349	07-07-2024	Payment made to M/s Gupta Book Centre, Karsoq, Mandi (H.P.) account of Monthly Magazine bill August 2024 vide invoice no. 2255-1925 dt. 27-07-2024.	₹ 9619-00

1344	14-07-2024		
1345	20-07-2024		
1346	27-07-2024		
1347	03-08-2024		
1348	10-08-2024		
1349	17-08-2024		
1350	24-08-2024		
1351	31-08-2024		
1352	07-09-2024		
1353	14-09-2024		
1354	21-09-2024		
1355	28-09-2024		
1356	05-10-2024		
1357	12-10-2024		
1358	19-10-2024		
1359	26-10-2024		
1360	02-11-2024		
1361	09-11-2024		
1362	16-11-2024		
1363	23-11-2024		
1364	30-11-2024		
1365	07-12-2024		
1366	14-12-2024		
1367	21-12-2024		
1368	28-12-2024		

398 Payment made to Assistant Eng. MPSEB, Karsoq on a/c of electricity charges Govt. College Karsoq through online paid by Dr. Gulshan Mathajan, AP. July, August 2024 (Loan/advance) ₹ 10752-00

399 Payment Made to M/s Ludhiana Electrical Fabrication Karsoq Mandi (H.P.) on a/c of Repare and charge of locks in the Teachers' Corridor. ₹ 2500-00

400 Payment made to Assistant Eng. MPSEB, Karsoq on a/c of electricity charges, Govt. College Karsoq through online paid by Dr. Gulshan Mathajan, AP. Aug- Sep-2024 (Advance purpose) ₹ 11202-00

401 Payment made to Assistant Engineer, MPSEB, Karsoq on a/c of Electricity charges, Govt. College Karsoq, paid by Dr. Gulshan Mathajan, AP. Govt. College Karsoq through online mode for the month of Sep-Oct-2024 (Advance/Loan) ₹ 13538-00

402 Payment made to M/s J.R. Enterprises, Karsoq on a/c of purchase of LED Bulb 25W. ₹ 2684/-

403 Payment made to Assistant Engineer, MPSEB, Hd. Sub Division, Karsoq on a/c of Electricity charges, Govt. College Karsoq. Paid by Dr. Gulshan Mathajan, AP (Physics) through online mode for the month of Oct-Nov-2024 (Advance/Loan) ₹ 10984/-

404 Payment made to Assistant Engineer MPSEB, Hd. Sub Division Karsoq on a/c of Electricity charges, Govt. College Karsoq. Paid by Dr. Gulshan Mathajan, AP (Physics) through online mode for the month of Nov-Dec-2024. (Advance/Loan) ₹ 12064/-

405 Payment made to Assistant Engineer MPSEB, Hd. Sub Div Karsoq on a/c of Electricity charges of Karsoq Building. Paid by Dr. Gulshan Mathajan, AP (Physics) Govt. College Karsoq through online mode for the month of Dec-2024. ₹ 13400/-

29/11/2025 11:02

29/11/2025 11:02

Voucher No. 1377

S. No.	Bill/ Invoice Number	Date
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

Advance taken vide \_\_\_\_\_

Balance amount (if any) deposited vide Receipt \_\_\_\_\_

Date: 11 Nov, 2024

Recommended a payment of \_\_\_\_\_ (Rs. \_\_\_\_\_) out of... Fund in favour of \_\_\_\_\_

Date: 11/11/2024

Sanctioned and passed for \_\_\_\_\_

Date: 11-11-2024

Payment of ₹. 8218/- in \_\_\_\_\_ vide cheque \_\_\_\_\_

11-11-2024

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