



**SIDHARTH GOVT. "UTKRISHT" COLLEGE NADAUN,
DISTRICT HAMIRPUR (H.P.)
NAAC Accredited Grade "B" Institution**

Tel. No. 01972-232688, Fax No. 01972-232688, Pin code: 177033, Email ID: gcnadaun@gmail.com

Amalgamated Fund Expenditure (2024-25)

		AF 2024-25	
		Opening Balance as per Cash Book 03/2024	17593965
Sr. No	Month	Income	Expenditure
1	April	34142	137083
2	May	134383	104515
3	June	3980	415668
4	July	765934	233955
5	August	384757	311509
6	September	69035	60112
7	October	6238	553550
8	November	173324	282076
9	December	296191	113650
10	January	147361	96290
11	February	174069	123609
12	March	36767	264811
		2226181	2696828
		Balance as Per Cash Book 03/2025	17123318


 Principal
 Sidharth Govt. College Nadaun
 Distt. Hamirpur (HP)177033



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Building Fund Expenditure (2024-25)

		BF 2024-25	
		Opening Balance as per Cash Book 03/2024	3135700
Sr. No	Month	Income	Expenditure
1	April	600	0
2	May	23714	0
3	June	0	0
4	July	78720	0
5	August	41101	0
6	September	5160	0
7	October	600	0
8	November	24570	0
9	December	50520	0
10	January	28140	0
11	February	28867	0
12	March	4020	0
		286012	0
		Balance as Per Cash Boopk 03/2025	32344722


Principal
Sidharth Govt. College Nadaun
Distt. Hamirpur (HP)177033



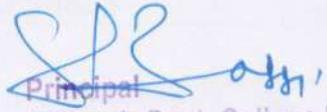
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PTA Fund Expenditure (2024-25)

		PTA 2024-25		
Sl. No	Month	Income	Expenditure	
		Opening Balance as per Cash Book 03/2024	280820	
1	April	2872	66000	
2	May	1661	64000	
3	June	0	85483	
4	July	260000	71145	
5	August	54760	81354	
6	September	17250	69525	
7	October	2250	137736	
8	November	835	0	
9	December	162750	0	
10	January	99750	72398	
11	February	15961	60822	
12	March	12500	67533	
		630589	775996	
		Balance as Per Cash Boopk 03/2025	135413	


Principal
Sidharth Govt. College Nadaun
Distt. Hamirpur (HP)177033

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Sidharth Govt College Nadaun Distt. Hamirpur (HP)

NAAC ACCREDITED GRADE "B" INSTITUTION

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Certificate

This is to certify that the periodic audit of this institution has been completed up to January 2025. The memo is enclosed herewith for your reference and further information.

Principal
Sidharth Govt College Nadaun
District Hamirpur (HP)

Government of India
Indian Audit and Accounts Department
Principal Accountant General (Audit)
Himachal Pradesh, Shimla-171003



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íçääë-171003
Dated: 19.02.2025

Audit Memo No:CA /GDC Nadaun /05

Subject: Non remittance of interest/unspent balance of Rs 0.28 lakh in Government Account.

Rule 3(1) of HPFR 2009, provides that all moneys received by or on behalf of the Government either as dues of the Government or otherwise for deposit, remittance and withdrawal therefrom, shall be brought into Government Account immediately, in accordance with such general or special rules as may be issued under the Constitution and under any other rules and instructions of the Government, issued from time to time.

During scrutiny of bank account statements maintained by the Government Degree College, Nadaun, it was noticed that account was opened in October 2019 for the purpose of disbursing payments to suppliers under GeM in UtkrishtMahavidyalaya Yojana as was verbally communicated by the College authorities. There was no sanction provided by the College about the opening of account. GeM was the preferred procuring platform in UtkrishtMahavidyalaya Yojana. It was noticed that an interest (₹15,466 (Annexure A) + unspent balance (₹ 12,343) of ₹ 27,809 was earned/unspent in Bank A/c No. 38834937272 in State Bank Of India which was, however, not remitted to the Government treasury.

In this context, following audit observations are made:-

1. Facts and figures may be confirmed.
2. Reason for non remittance of interest/unspent balance in Government account may be stated to audit.

Siddhanta
Asstt. Audit Officer,
Camp at Nadaun

To,
The Principal,
GDC, Nadaun



Audit Memo No:CA/GDC Nadaun /04

Subject: Non-disposal of unserviceable/obsolete store items- book value Rs. 0.76

Rule 145 of HPFR 2009 provides that a Department shall declare the goods as surplus, obsolete or unserviceable and disposed-off the same in the prescribed manner. In declaring the goods as surplus or obsolete or unserviceable for disposal of the same, the Head of the Department or the authorized officer shall generally follow the following principles:-

(a) he shall record the detailed reasons in writing in this regard; (b) he may constitute a committee at appropriate level for such declaration; (c) he shall prepare a report of the goods to be disposed-off on the prescribed Proforma; and (d) before disposing off the goods, he shall cause to work out the book value, guiding price and reserved price of the goods to be disposed-off: Provided that where the book value, guiding price and reserved price of the goods to be worked out, the original price of the goods shall be deemed to be the book value, guiding price and reserved price.

(3) When goods are sold to the public or any other Department or authority at the market value, a suitable percentage as determined by the Competent Authority shall be added to the book value to cover the charges on account of supervision, storage and contingencies. Provided that this addition may be waived off by the Competent Authority if in its opinion the goods are likely to remain unsold.

Audit noticed that Govt. Degree College Nadaun had not disposed off/write-off a large number of unserviceable/damaged Store/Stock articles of botany, chemistry and zoology worth book value of Rs.73,572/- (Details) were lying in the store/stock of the college till date of audit. These are illustrative cases not exhaustive. Other cases may be found and be intimated to audit.

In this context following audit observations were made:-

1. Facts and figures may be confirmed.
2. Reason for non disposal of unserviceable store items may be stated to the audit.

Asstt. Audit Officer,
Camp at Nadaun

To,
The Principal,
GDC, Nadaun

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Voc. No.: 59

Fin. Year: 2024-25

SIDHARTH GOVT. "UTKRISHT" COLLEGE NADAUN,
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Dated: 18-10-2024

Proposal:

Sanction may kindly be accorded of Rs. 82000/- Eighty Two Thousand only in connection with Youth Festival G-II held at G. Kasbeg Dist. Mandi on 23 Oct. to 26 Oct. 2024.

Approx. Expenditure Rs. 82000/- In word: Eighty Two Thousand only

Respected Sir,

Sanction may kindly be accorded for purchaser/Repairs of following articles as per requirement reflected in proposal above;

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

[Handwritten Signature]

Signature of the teacher/Official seeking sanction
(Full Name Amit Lal Sharma)

Recommended by the committee
The proposal is up-right and
Thus strongly recommended

- | | | | |
|------------------------------|----------|----------|----------|
| 1. <u>[Signature]</u> | 2. _____ | 3. _____ | 4. _____ |
| Name (<u>Dr. Rajinder</u>) | () | () | () |

Recommended by local Purchase Committee Sanctioned

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
| 3. _____ | 4. _____ |

Recommended by Bursar
Subject to the codal formalities
Out of AF Fund.

[Handwritten Signature]
Principal
S.G.C. Nadaun

Signature of Bursar /Secretary (HEIS/PTA)

-----For office use Only-----

Passed for Payment
Rupees 82000/- In words Eighty Two Thousand only

Out of AF fund.
Cheques No. & Date 084285 dt 18/10/2024

[Handwritten Signature]
Principal
S.G.C. Nadaun

-----Receipt-----

Received with thanks from Principal Sidharth Govt. College Nadaun, the sum of Rs. _____/-
by Cash/Cheque no. _____ dated _____

ADVANCE ADJUSTMENT

Name Dr. Amrit Lal Sharma

Purpose of advance HPU Youth Festival Group-2 (GC Karsog) 23/10/2024 to 26/10/2024

Sidharth Govt College Nadaun Distt. Hamirpur.

Sr.No.	Description	Amount
1	T.A of 08 Boys Students from Nadaun to Karsog and Back. T.A of 16 Girls Students from Nadaun to Karsog and Back.	7152/- ✓ 7136/- ✓
2	D.A. is given to 24 Students @ 250 w.e.f. 22/10/2024 to 27/10/2024.	36000/- ✓
3	Practice Refreshment	11100/- ✓
4	Performance Refreshment	1150/- ✓
5	Officiating Charges	450/- ✓
6	Dari Charges / Bedding Charges	12000/- ✓
7	D.A. of Ten Days Three Accompanist T.A. of Two Accompanist	13560/- ✓ 1788/- ✓
8	Others	
	Total	90336/-

ADVANCE TAKEN = 82000/-
 EXPENDITURE = 90336/-
 BALANCE = 8336/-

BALANCE/EXCEDING AMOUNT DEPOSITED/PAID VIDE RECEIPT NO/CHEQUE NO
DATED

Incharge

Dr Amrit Lal Sharma

Dr Rajni Devi

Bursar

Principal

Sidharth Govt. College Nadaun
GC Nadaun

Received For Payment

Rs. 8336

Hundred Thirty
Six only

Eight Thousand Three
(AF)

Principal

Sidharth Govt. College Nadaun

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Voc. No... 60

Fin. Year: 2024-25

SIDHARTH GOVT. "UTKRISHT" COLLEGE NADAUN,
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Dated: 18/10/24

Proposal:

Sanction of Rs 30000/- (Thirty thousand only) in connection with HPU Inter College Badminton (mg) Championship at G.C. Sangauli w.p.f. 22-10-24 to 25-10-24.

Approx. Expenditure Rs. 30000/- In word: (Thirty thousand only.)

Respected Sir,

Sanction may kindly be accorded for purchaser/Repairs of following articles as per requirement reflected in proposal above;

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Recommended by the committee
The proposal is up-right and
Thus strongly recommended.

Signature of the teacher/Official seeking sanction
(Full Name Karnail Singh)

- | | | | |
|--------------|----------|----------|----------|
| 1. _____ | 2. _____ | 3. _____ | 4. _____ |
| Name (_____) | (_____) | (_____) | (_____) |

Recommended by local Purchase Committee Sanctioned

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
| 3. _____ | 4. _____ |

Recommended by Bursar
Subject to the codal formalities
Out of AF Fund.

A. NADAUN
Principal
S.G.C. Nadaun

Signature of Bursar /Secretary (HEIS/PTA)

-----For office use Only-----

Passed for Payment

Rupees 30,000/- In words Thirty Thousand only

Out of AF fund.

Cheques No. & Date 084286 dt 18/10/2024.

A. NADAUN
Principal
S.G.C. Nadaun

-----Receipt-----

Received with thanks from Principal Sidharth Govt. College Nadaun, the sum of Rs. _____/-
In word _____ by Cash/Cheque no. _____ dated _____

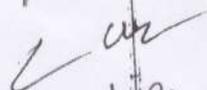
ment of Advance Rs 30000/- (Thirty thousand) vide Cheque
 84286 dt. 18-10-24 in connection with H.P.U Inter
 college Badminton (M) Championship at G.C. Sanjauli w.e. 22-10-
 25-10-24.

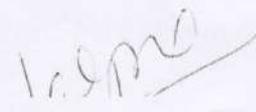
No.	Particulars	Amount Rs-P.
1.	Daily Allowance	6000/-
2.	Refreshment Tendency Camp	2000/-
3.	Refreshment during matches	1000/-
4.	Travelling Allowance	3176/-
5.	Dari charges	2500/-
6.	officiating charges 25-10-24	500/-
7.	officiating charges 24-10-24	500/-
8.	officiating charges 24-10-24	500/-
9.	officiating charges	500/-
10.	officiating charges 22-10-24	500/-
11.	Friends Sports Sanjauli NO 537 dt. 22-10-24	2400/-
12.	Friends Sports Sanjauli NO 544 ¹⁰ / ₂₄	2400/-
13.	Friends Sports Sanjauli NO 548 ¹⁰ / ₂₄	2400/-
14.	Friends Sports Sanjauli NO 552 dt. 25-10-24	2400/-

Total 26776

Advance taken Rs = 30000
 Less Expenditures = -26776
3224

It is certified that Rs 3224/- (Three thousand two hundred
 twenty four) deposited the office vide Receipt no 28 dt.


 Deputy of Phy. Edu.
 G.C. Madan



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