



ESTD.1955

ਗੌ. ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ

GOVERNMENT COLLEGE OF EDUCATION, PATIALA - 147001

(NAAC Accredited - B)

Phone : 0175-2217587

Fax : 0175-2302002

3.1 Response:

The details regarding finding of DVV are as follows:

Annexure for the same is attached herewith:

Sr. No.	DVV Findings	Response of HEI
1.	Audited Statement of Income and Expenditure duly certified by the Finance officer / Competent authority highlighting the salary component during last 5 years	Page No. 1 to 50
2.	Audited Statements of Parent Teacher Association Receipt & Payment Account during last 5 years	Page No. 51 to 55
3.	Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years	Page No. 56 to 74



Government College of Education, Patiala

Income-Expenditure Statement Highlighting Salary Component Duly Certified
by Competent Authority

Budget Statement

S. No.	Financial Year	Budget Received / Income (Rs.)	Expenditure (Rs.)	Surrendered Amount (Rs.)
1.	2018-19	2,80,00,000	2,79,02,933	97,067
2.	2019-20	2,80,00,000	2,69,02,933	10,97,067
3.	2020-21	2,26,07,591	2,03,25,512	22,82,079
4.	2021-22	2,64,16,000	2,62,04,191	2,11,809
5.	2022-23	2,54,62,500	1,86,25,598	68,36,902

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ਤਰਜੀਤ ਸਿੰਘ
ਪ੍ਰਿੰਸੀਪਲ
ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ ਐਜੂਕੇਸ਼ਨ
ਪਟਿਆਲਾ

Changit K
Principal
Govt. College of Education
Patiala

Print Date: 17/10/2023

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GOVT College of Education
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DDO - Wise List of Expenditure
Treasury Location : Patiala

From Date : April 1, 2022 To Date : March 31, 2023

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	42 01-Dec-22	220700003410130 29-Nov-22	2071-01-101-01-00	04	1	2212000490 01-Dec-22	₹31865
PTL00/0034	Govt College of Education of Patiala	46 07-Sep-22	220700003410088 05-Sep-22	2071-01-101-01-00	04	1	2209001043 07-Sep-22	₹31865
PTL00/0034	Govt College of Education of Patiala	46 22-Nov-22	220700003410107 07-Nov-22	8009-01-101-02-00	99	1	2211003236 22-Nov-22	₹600000
PTL00/0034	Govt College of Education of Patiala	48 02-Feb-23	220700003410160 01-Feb-23	2071-01-101-01-00	04	1	2302000745 02-Feb-23	₹31865
PTL00/0034	Govt College of Education of Patiala	51 05-Jul-22	220700003410051 29-Jun-22	2202-03-103-02-00	01	1	2207000081 05-Jul-22	₹69390
PTL00/0034	Govt College of Education of Patiala	54 05-Jul-22	220700003410053 29-Jun-22	2202-03-103-02-00	01	1	2207000081 05-Jul-22	₹295768
PTL00/0034	Govt College of Education of Patiala	57 05-May-22	220700003410015 04-May-22	2071-01-101-01-00	04	1	2205001050 05-May-22	₹63730
PTL00/0034	Govt College of Education of Patiala	59 01-Dec-22	220700003410127 29-Nov-22	2202-03-103-02-00	01	1	2212000102 01-Dec-22	₹985074
PTL00/0034	Govt College of Education of Patiala	66 16-Mar-23	220700003410164 15-Mar-23	8011-00-107-02-00	99	1	2303003495 16-Mar-23	₹12709
PTL00/0034	Govt College of Education of Patiala	74 06-Jun-22	220700003410037 02-Jun-22	2071-01-101-01-00	04	1	2206001315 06-Jun-22	₹31865
PTL00/0034	Govt College of Education of Patiala	76 01-Sep-22	220700003410084 30-Aug-22	2202-03-103-02-00	01	1	2209000207 01-Sep-22	₹289208
PTL00/0034	Govt College of Education of Patiala	77 01-Sep-22	220700003410086 30-Aug-22	2202-03-103-02-00	01	1	2209000207 01-Sep-22	₹69940
PTL00/0034	Govt College of Education of Patiala	78 01-Sep-22	220700003410087 30-Aug-22	2202-03-103-02-00	01	1	2209000215 01-Sep-22	₹58412
PTL00/0034	Govt College of Education of Patiala	86 01-Feb-23	220700003410154 25-Jan-23	2202-03-103-02-00	01	1	2302000048 01-Feb-23	₹244500
PTL00/0034	Govt College of Education of Patiala	86 07-Jul-22	220700003410055 06-Jul-22	2071-01-101-01-00	04	1	2207001063 07-Jul-22	₹31865

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DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	87 01-Feb-23	220700003410156 25-Jan-23	2202-03-103-02-00	01	1	2302000048 01-Feb-23	₹72700
PTL00/0034	Govt College of Education of Patiala	88 01-Feb-23	220700003410157 25-Jan-23	2202-03-103-02-00	01	1	2302000048 01-Feb-23	₹368948
PTL00/0034	Govt College of Education of Patiala	89 01-Feb-23	220700003410158 25-Jan-23	2202-03-103-02-00	01	1	2302000048 01-Feb-23	₹42638
PTL00/0034	Govt College of Education of Patiala	115 10-Nov-22	220700003410105 07-Nov-22	2071-01-101-01-00	04	1	2211001665 10-Nov-22	₹63730
PTL00/0034	Govt College of Education of Patiala	125 10-Aug-22	220700003410075 09-Aug-22	2071-01-101-01-00	04	1	2208001833 10-Aug-22	₹31865
PTL00/0034	Govt College of Education of Patiala	159 12-Jan-23	220700003410149 11-Jan-23	2071-01-101-01-00	04	1	2301002275 12-Jan-23	₹31865
PTL00/0034	Govt College of Education of Patiala	169 07-Jul-22	220700003410041 24-Jun-22	8009-01-101-01-00	99	1	2207001063 07-Jul-22	₹3530755
PTL00/0034	Govt College of Education of Patiala	183 11-Jul-22	220700003410058 07-Jul-22	2235-60-200-03-00	91	1	2207001843 11-Jul-22	₹7879
PTL00/0034	Govt College of Education of Patiala	185 26-Jul-22	220700003410042 14-Jul-22	8011-00-107-02-00	99	1	2207004610 26-Jul-22	₹86960
PTL00/0034	Govt College of Education of Patiala	203 06-Jul-22	220700003410046 04-Jul-22	2202-03-103-02-00	01	1	2207000432 06-Jul-22	₹959381
PTL00/0034	Govt College of Education of Patiala	209 06-Jul-22	220700003410052 04-Jul-22	2202-03-103-02-00	01	1	2207000432 06-Jul-22	₹68040
PTL00/0034	Govt College of Education of Patiala	221 08-Jul-22	220700003410057 07-Jul-22	2071-01-115-01-00	04	1	2207001541 08-Jul-22	₹1063093
PTL00/0034	Govt College of Education of Patiala	239 15-Dec-22	220700003410132 12-Dec-22	2235-60-200-03-00	91	1	2212002687 15-Dec-22	₹9011
PTL00/0034	Govt College of Education of Patiala	258 01-Feb-23	220700003410159 30-Jan-23	2202-03-103-02-00	01	1	2302000117 01-Feb-23	₹394828
PTL00/0034	Govt College of Education of Patiala	318 29-Mar-23	220700003410181 26-Mar-23	8009-01-101-01-00	99	1	2303006361 29-Mar-23	₹106265
PTL00/0034	Govt College of Education of Patiala	327 01-Mar-23	220700003410163 28-Feb-23	2202-03-103-02-00	92	1	2303000341 01-Mar-23	₹3259

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PTL00/0034	Govt College of Education of Patiala	463 06-Jul-22	220700003410047 29-Jun-22	2202-03-103-02-00	01	1	2207000501 06-Jul-22	₹376284
PTL00/0034	Govt College of Education of Patiala	464 06-Jul-22	220700003410045 29-Jun-22	2202-03-103-02-00	01	1	2207000501 06-Jul-22	₹58888
PTL00/0034	Govt College of Education of Patiala	465 06-Jul-22	220700003410048 29-Jun-22	2202-03-103-02-00	01	1	2207000501 06-Jul-22	₹56100
PTL00/0034	Govt College of Education of Patiala	466 06-Jul-22	220700003410049 29-Jun-22	2202-03-103-02-00	01	1	2207000501 06-Jul-22	₹116700
PTL00/0034	Govt College of Education of Patiala	467 06-Jul-22	220700003410050 29-Jun-22	2202-03-103-02-00	01	1	2207000501 06-Jul-22	₹111372
PTL00/0034	Govt College of Education of Patiala	483 28-Jul-22	220700003410061 26-Jul-22	8009-01-101-02-00	99	1	2207004958 28-Jul-22	₹750000
PTL00/0034	Govt College of Education of Patiala	530 12-Apr-22	220700003410001 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹1261722
PTL00/0034	Govt College of Education of Patiala	531 12-Apr-22	220700003410002 11-Apr-22	2202-03-103-02-00	01	1	2204000892 12-Apr-22	₹368888
PTL00/0034	Govt College of Education of Patiala	532 12-Apr-22	220700003410003 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹107136
PTL00/0034	Govt College of Education of Patiala	533 12-Apr-22	220700003410004 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹116700
PTL00/0034	Govt College of Education of Patiala	534 12-Apr-22	220700003410005 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹56100
PTL00/0034	Govt College of Education of Patiala	535 12-Apr-22	220700003410006 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹58888
PTL00/0034	Govt College of Education of Patiala	536 12-Apr-22	220700003410007 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹68040
PTL00/0034	Govt College of Education of Patiala	537 12-Apr-22	220700003410008 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹31434
PTL00/0034	Govt College of Education of Patiala	538 12-Apr-22	220700003410009 11-Apr-22	2202-03-103-02-00	01	1	2204000890 12-Apr-22	₹282768
PTL00/0034	Govt College of Education of Patiala	575 01-Nov-22	220700003410106 28-Oct-22	2202-03-103-02-00	01	1	2211000307 01-Nov-22	₹56100

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PTL00/0034	Govt College of Education of Patiala	598 01-Dec-22	220700003410124 29-Nov-22	2202-03-103-02-00	01	1	2212000271 01-Dec-22	₹72760
PTL00/0034	Govt College of Education of Patiala	628 01-Dec-22	220700003410122 29-Nov-22	2202-03-103-02-00	01	1	2212000255 01-Dec-22	₹56100
PTL00/0034	Govt College of Education of Patiala	629 01-Dec-22	220700003410123 29-Nov-22	2202-03-103-02-00	01	1	2212000255 01-Dec-22	₹58888
PTL00/0034	Govt College of Education of Patiala	630 01-Dec-22	220700003410125 29-Nov-22	2202-03-103-02-00	01	1	2212000255 01-Dec-22	₹369340
PTL00/0034	Govt College of Education of Patiala	631 01-Dec-22	220700003410126 29-Nov-22	2202-03-103-02-00	01	1	2212000255 01-Dec-22	₹388102
PTL00/0034	Govt College of Education of Patiala	636 28-Mar-23	220700003410182 27-Mar-23	2071-01-101-01-00	04	1	2303005877 28-Mar-23	₹80001
PTL00/0034	Govt College of Education of Patiala	636 01-Dec-22	220700003410128 29-Nov-22	2202-03-103-02-00	01	1	2212000255 01-Dec-22	₹71300
PTL00/0034	Govt College of Education of Patiala	711 09-Feb-23	220700003410155 08-Feb-23	2202-03-103-02-00	01	1	2302001819 09-Feb-23	₹107136
PTL00/0034	Govt College of Education of Patiala	765 06-Mar-23	220700003410172 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹118526
PTL00/0034	Govt College of Education of Patiala	774 06-Mar-23	220700003410173 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹331800
PTL00/0034	Govt College of Education of Patiala	800 06-Mar-23	220700003410165 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹33310
PTL00/0034	Govt College of Education of Patiala	801 06-Mar-23	220700003410166 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹108136
PTL00/0034	Govt College of Education of Patiala	802 06-Mar-23	220700003410167 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹244500
PTL00/0034	Govt College of Education of Patiala	803 06-Mar-23	220700003410168 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹304548
PTL00/0034	Govt College of Education of Patiala	804 06-Mar-23	220700003410169 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹394828
PTL00/0034	Govt College of Education of Patiala	813 06-Mar-23	220700003410171 03-Mar-23	2202-03-103-02-00	01	1	2303001218 06-Mar-23	₹73400

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PATIALA

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Treasury Location : Patiala

From Date : April 1, 2022 To Date : March 31, 2023

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	905 03-Jan-23	220700003410139 02-Jan-23	2202-03-103-02-00	01	1	2301000761 03-Jan-23	₹70760
PTL00/0034	Govt College of Education of Patiala	906 03-Jan-23	220700003410140 02-Jan-23	2202-03-103-02-00	01	1	2301000761 03-Jan-23	₹244500
PTL00/0034	Govt College of Education of Patiala	907 03-Jan-23	220700003410141 02-Jan-23	2202-03-103-02-00	01	1	2301000761 03-Jan-23	₹361340
PTL00/0034	Govt College of Education of Patiala	908 03-Jan-23	220700003410142 02-Jan-23	2202-03-103-02-00	01	1	2301000761 03-Jan-23	₹390352
PTL00/0034	Govt College of Education of Patiala	909 03-Jan-23	220700003410143 02-Jan-23	2202-03-103-02-00	01	1	2301000761 03-Jan-23	₹107136
PTL00/0034	Govt College of Education of Patiala	977 05-May-22	220700003410017 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹1071222
PTL00/0034	Govt College of Education of Patiala	978 05-May-22	220700003410018 04-May-22	2202-02-109-01-00	55	1	2205000971 05-May-22	₹56000
PTL00/0034	Govt College of Education of Patiala	979 05-May-22	220700003410019 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹68390
PTL00/0034	Govt College of Education of Patiala	980 05-May-22	220700003410020 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹68040
PTL00/0034	Govt College of Education of Patiala	988 05-May-22	220700003410010 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹368886
PTL00/0034	Govt College of Education of Patiala	989 05-May-22	220700003410011 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹58888
PTL00/0034	Govt College of Education of Patiala	990 05-May-22	220700003410012 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹56100
PTL00/0034	Govt College of Education of Patiala	991 05-May-22	220700003410013 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹116700
PTL00/0034	Govt College of Education of Patiala	993 05-May-22	220700003410014 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹282768
PTL00/0034	Govt College of Education of Patiala	994 05-May-22	220700003410016 04-May-22	2202-03-103-02-00	01	1	2205000986 05-May-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1020 08-Jul-22	220700003410056 07-Jul-22	2202-03-103-02-00	92	1	2207001568 08-Jul-22	₹965

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PTL00/0034	Govt College of Education of Patiala	1030 08-Jul-22	220700003410054 07-Jul-22	2202-03-103-02-00	01	1	2207001567 08-Jul-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1084 02-Aug-22	220700003410067 01-Aug-22	2202-03-103-02-00	01	1	2208000778 02-Aug-22	₹69390
PTL00/0034	Govt College of Education of Patiala	1085 02-Aug-22	220700003410068 01-Aug-22	2202-03-103-02-00	01	1	2208000778 02-Aug-22	₹227072
PTL00/0034	Govt College of Education of Patiala	1096 02-Aug-22	220700003410069 01-Aug-22	2202-03-103-02-00	01	1	2208000778 02-Aug-22	₹933578
PTL00/0034	Govt College of Education of Patiala	1097 02-Aug-22	220700003410070 01-Aug-22	2202-03-103-02-00	01	1	2208000778 02-Aug-22	₹114488
PTL00/0034	Govt College of Education of Patiala	1098 02-Aug-22	220700003410071 01-Aug-22	2202-03-103-02-00	01	1	2208000778 07-Aug-22	₹289208
PTL00/0034	Govt College of Education of Patiala	1099 02-Jun-22	220700003410035 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹111372
PTL00/0034	Govt College of Education of Patiala	1101 02-Jun-22	220700003410027 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹368886
PTL00/0034	Govt College of Education of Patiala	1102 02-Jun-22	220700003410028 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1103 02-Jun-22	220700003410029 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹58888
PTL00/0034	Govt College of Education of Patiala	1104 02-Jun-22	220700003410030 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹116700
PTL00/0034	Govt College of Education of Patiala	1105 02-Jun-22	220700003410031 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹56100
PTL00/0034	Govt College of Education of Patiala	1106 02-Jun-22	220700003410032 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹292768
PTL00/0034	Govt College of Education of Patiala	1106 03-Aug-22	220700003410062 02-Aug-22	2202-03-103-02-00	93	1	2208000866 03-Aug-22	₹38690
PTL00/0034	Govt College of Education of Patiala	1107 02-Jun-22	220700003410033 01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹71390
PTL00/0034	Govt College of Education of Patiala	1107 03-Aug-22	220700003410063 02-Aug-22	2202-03-103-02-00	93	1	2208000866 03-Aug-22	₹14000

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DDO Code	Designation	From Date : April 1, 2022	To Date : March 31, 2023	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	1108	02-Jun-22	220700003410034	01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹959215
PTL00/0034	Govt College of Education of Patiala	1109	02-Jun-22	220700003410036	01-Jun-22	2202-03-103-02-00	01	1	2206001015 02-Jun-22	₹68040
PTL00/0034	Govt College of Education of Patiala	1120	11-May-22	220700003410021	10-May-22	2202-03-103-02-00	01	1	2205001538 11-May-22	₹37956
PTL00/0034	Govt College of Education of Patiala	1121	11-May-22	220700003410023	10-May-22	2202-03-103-02-00	01	1	2205001538 11-May-22	₹111372
PTL00/0034	Govt College of Education of Patiala	1140	09-Mar-23	220700003410175	07-Mar-23	2202-03-103-02-00	01	1	2303001908 09-Mar-23	₹774714
PTL00/0034	Govt College of Education of Patiala	1163	04-Aug-22	220700003410065	03-Aug-22	2202-03-103-02-00	01	1	2208001103 04-Aug-22	₹379240
PTL00/0034	Govt College of Education of Patiala	1164	04-Aug-22	220700003410066	03-Aug-22	2202-03-103-02-00	01	1	2208001103 04-Aug-22	₹68540
PTL00/0034	Govt College of Education of Patiala	1167	07-Sep-22	220700003410082	30-Aug-22	2202-03-103-02-00	01	1	2209001207 07-Sep-22	₹984574
PTL00/0034	Govt College of Education of Patiala	1168	07-Sep-22	220700003410083	30-Aug-22	2202-03-103-02-00	01	1	2209001207 07-Sep-22	₹379740
PTL00/0034	Govt College of Education of Patiala	1169	07-Sep-22	220700003410085	30-Aug-22	2202-03-103-02-00	01	1	2209001207 07-Sep-22	₹227572
PTL00/0034	Govt College of Education of Patiala	1176	04-Aug-22	220700003410072	03-Aug-22	2202-03-103-02-00	01	1	2208001103 04-Aug-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1180	04-Oct-22	220700003410089	03-Oct-22	2202-03-103-02-00	91	1	2210000860 04-Oct-22	₹19415
PTL00/0034	Govt College of Education of Patiala	1186	04-Oct-22	220700003410095	03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹228072
PTL00/0034	Govt College of Education of Patiala	1187	04-Oct-22	220700003410097	03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹372592
PTL00/0034	Govt College of Education of Patiala	1188	04-Oct-22	220700003410098	03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹985074
PTL00/0034	Govt College of Education of Patiala	1190	04-Oct-22	220700003410099	03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹68540

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DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	1191 04-Oct-22	220700003410100 03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹292664
PTL00/0034	Govt College of Education of Patiala	1201 04-Oct-22	220700003410101 03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹58888
PTL00/0034	Govt College of Education of Patiala	1206 04-Oct-22	220700003410104 03-Oct-22	2202-03-103-02-00	01	1	2210000860 04-Oct-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1208 03-Nov-22	220700003410111 02-Nov-22	2202-03-103-02-00	55	1	2211000886 03-Nov-22	₹50000
PTL00/0034	Govt College of Education of Patiala	1213 05-Aug-22	220700003410074 04-Aug-22	2202-03-103-02-00	01	1	2208001320 05-Aug-22	₹49995
PTL00/0034	Govt College of Education of Patiala	1221 03-Nov-22	220700003410112 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹388102
PTL00/0034	Govt College of Education of Patiala	1222 03-Nov-22	220700003410113 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹985074
PTL00/0034	Govt College of Education of Patiala	1223 03-Nov-22	220700003410114 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹306740
PTL00/0034	Govt College of Education of Patiala	1224 03-Nov-22	220700003410115 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹241050
PTL00/0034	Govt College of Education of Patiala	1225 03-Nov-22	220700003410116 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹107636
PTL00/0034	Govt College of Education of Patiala	1226 03-Nov-22	220700003410117 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹71266
PTL00/0034	Govt College of Education of Patiala	1227 03-Nov-22	220700003410118 02-Nov-22	2202-03-103-02-00	01	1	2211000886 03-Nov-22	₹60800
PTL00/0034	Govt College of Education of Patiala	1233 04-Oct-22	220700003410093 03-Oct-22	2202-03-103-02-00	01	1	2210000878 04-Oct-22	₹58412
PTL00/0034	Govt College of Education of Patiala	1234 04-Oct-22	220700003410094 03-Oct-22	2202-03-103-02-00	01	1	2210000878 04-Oct-22	₹69940
PTL00/0034	Govt College of Education of Patiala	1263 06-Jan-23	220700003410145 05-Jan-23	2202-03-103-02-00	01	1	2301001417 06-Jan-23	₹71300
PTL00/0034	Govt College of Education of Patiala	1266 10-Aug-22	220700003410076 09-Aug-22	2202-03-103-02-00	01	1	2208001812 10-Aug-22	₹58412

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PTL00/0034	Govt College of Education of Patiala	1285 13-Dec-22	220700003410135 12-Dec-22	2202-03-103-02-00	01	1	2212002290 13-Dec-22	₹244500
PTL00/0034	Govt College of Education of Patiala	1288 13-Dec-22	220700003410136 12-Dec-22	2202-03-103-02-00	01	1	2212002290 13-Dec-22	₹107636
PTL00/0034	Govt College of Education of Patiala	1313 14-Feb-23	220700003410161 13-Feb-23	2202-03-103-02-00	01	1	2302002807 14-Feb-23	₹331800
PTL00/0034	Govt College of Education of Patiala	1320 15-Dec-22	220700003410110 12-Dec-22	2202-03-103-02-00	13	1	2212002648 15-Dec-22	₹600
PTL00/0034	Govt College of Education of Patiala	1324 15-Dec-22	220700003410133 12-Dec-22	2202-03-103-02-00	13	1	2212002648 15-Dec-22	₹9200
PTL00/0034	Govt College of Education of Patiala	1327 19-May-22	220700003410024 18-May-22	2202-03-103-02-00	01	1	2205002507 19-May-22	₹111372
PTL00/0034	Govt College of Education of Patiala	1355 08-Sep-22	220700003410078 25-Aug-22	2202-03-103-02-00	92	1	2209001585 08-Sep-22	₹698
PTL00/0034	Govt College of Education of Patiala	1356 08-Sep-22	220700003410039 10-Jun-22	2202-03-103-02-00	93	1	2206002155 10-Jun-22	₹1458
PTL00/0034	Govt College of Education of Patiala	1357 08-Sep-22	220700003410079 25-Aug-22	2202-03-103-02-00	92	1	2209001585 08-Sep-22	₹818
PTL00/0034	Govt College of Education of Patiala	1370 13-Jun-22	220700003410080 25-Aug-22	2202-03-103-02-00	92	1	2209001585 08-Sep-22	₹698
PTL00/0034	Govt College of Education of Patiala	1370 11-Jan-23	220700003410144 05-Jan-23	2202-03-103-02-00	01	1	2206002268 13-Jun-22	₹44265
PTL00/0034	Govt College of Education of Patiala	1392 08-Sep-22	220700003410073 18-Aug-22	2202-03-103-02-00	91	1	2301002020 11-Jan-23	₹116035
PTL00/0034	Govt College of Education of Patiala	1393 08-Sep-22	220700003410081 25-Aug-22	2202-03-103-02-00	13	1	2209001652 08-Sep-22	₹4977
PTL00/0034	Govt College of Education of Patiala	1404 12-Jan-23	220700003410146 11-Jan-23	2202-03-103-02-00	92	1	2209001652 08-Sep-22	₹649
PTL00/0034	Govt College of Education of Patiala	1405 12-Jan-23	220700003410147 11-Jan-23	2202-03-103-02-00	01	1	2301002258 12-Jan-23	₹985074
					01	1	2301002258 12-Jan-23	₹114988

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PTL00/0034	Govt College of Education of Patiala	1406 15-Jun-22	220700003410922 12-May-22	2202-03-103-02-00	01	1	2206002625 15-Jun-22	₹22132
PTL00/0034	Govt College of Education of Patiala	1433 11-Nov-22	220700003410119 10-Nov-22	2202-03-103-02-00	01	1	2211001824 11-Nov-22	₹58888
PTL00/0034	Govt College of Education of Patiala	1434 11-Nov-22	220700003410120 10-Nov-22	2202-03-103-02-00	01	1	2211001824 11-Nov-22	₹71300
PTL00/0034	Govt College of Education of Patiala	1437 11-Nov-22	220700003410121 10-Nov-22	2202-03-103-02-00	01	1	2211001824 11-Nov-22	₹56100
PTL00/0034	Govt College of Education of Patiala	1449 14-Feb-23	220700003410138 13-Feb-23	2202-03-103-02-00	01	1	2302003157 14-Feb-23	₹131405
PTL00/0034	Govt College of Education of Patiala	1468 18-Nov-22	220700003410198 07-Nov-22	2202-03-103-02-00	13	1	2211002873 18-Nov-22	₹700
PTL00/0034	Govt College of Education of Patiala	1482 09-Sep-22	220700003410090 08-Sep-22	2202-03-103-02-00	01	1	2209001949 09-Sep-22	₹68540
PTL00/0034	Govt College of Education of Patiala	1486 26-Dec-22	220700003410134 20-Dec-22	2202-03-103-02-00	11	1	2212004177 26-Dec-22	₹1120
PTL00/0034	Govt College of Education of Patiala	1488 27-Jun-22	220700003410043 27-Jun-22	2202-03-103-02-00	93	1	2206003874 27-Jun-22	₹24050
PTL00/0034	Govt College of Education of Patiala	1494 27-Jun-22	220700003410044 27-Jun-22	2202-03-103-02-00	93	1	2206003954 27-Jun-22	₹8980
PTL00/0034	Govt College of Education of Patiala	1501 26-Dec-22	220700003410137 20-Dec-22	2202-03-103-02-00	92	1	2212004177 26-Dec-22	₹1888
PTL00/0034	Govt College of Education of Patiala	1516 30-May-22	220700003410026 23-May-22	2202-03-103-02-00	92	1	2205003812 30-May-22	₹2796
PTL00/0034	Govt College of Education of Patiala	1523 23-Jan-23	220700003410148 11-Jan-23	2202-03-103-02-00	92	1	2301003450 23-Jan-23	₹2446
PTL00/0034	Govt College of Education of Patiala	1524 29-Jun-22	220700003410040 10-Jun-22	2202-03-103-02-00	13	1	2206004222 29-Jun-22	₹2159
PTL00/0034	Govt College of Education of Patiala	1561 15-Feb-23	220700003410162 14-Feb-23	2202-03-103-02-00	01	1	2302003332 15-Feb-23	₹114988
PTL00/0034	Govt College of Education of Patiala	1608 15-Sep-22	220700003410091 14-Sep-22	2202-03-103-02-00	01	1	2209002722 15-Sep-22	₹114988

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 Principal
 Govt. College of Education
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DDO Code	Designation	From Date : April 1, 2022		To Date : March 31, 2023		SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
		Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH					
PTL00/0034	Govt College of Education of Patiala	1626 15-Sep-22	220700003410092 14-Sep-22	2202-03-103-02-00		01	1	2209002752 15-Sep-22	₹107136
PTL00/0034	Govt College of Education of Patiala	1680 20-Mar-23	220700003410176 17-Mar-23	2202-03-103-02-00		01	1	2303004006 20-Mar-23	₹4700
PTL00/0034	Govt College of Education of Patiala	1683 30-Nov-22	220700003410129 29-Nov-22	2202-03-103-02-00		92	1	2211004514 30-Nov-22	₹3250
PTL00/0034	Govt College of Education of Patiala	1883 27-Mar-23	220700003410180 25-Mar-23	2202-03-103-02-00		01	1	2303005106 27-Mar-23	₹892800
PTL00/0034	Govt College of Education of Patiala	1884 27-Mar-23	220700003410183 25-Mar-23	2202-03-103-02-00		01	1	2303005106 27-Mar-23	₹163408
PTL00/0034	Govt College of Education of Patiala	2178 29-Mar-23	220700003410189 28-Mar-23	2202-03-103-02-00		92	1	2303006328 29-Mar-23	₹1890
Total Amount From April 1, 2022 to March 31, 2023 :									₹35464690

Signature of DTO

In Words : Three Crore Fifty Four Lakh Sixty Four Thousand Six
Hundreds Ninety and Paise Only

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PTL00/0034	Govt College of Education of Patiala	9 02-Mar-22	210700003410141 28-Feb-22	2202-03-103-02-00	01	1	2203000108 02-Mar-22	₹1340565
PTL00/0034	Govt College of Education of Patiala	10 02-Mar-22	210700003410137 28-Feb-22	2202-03-103-02-00	01	1	2203000108 02-Mar-22	₹68040
PTL00/0034	Govt College of Education of Patiala	11 02-Mar-22	210700003410139 28-Feb-22	2202-03-103-02-00	01	1	2203000108 02-Mar-22	₹29570
PTL00/0034	Govt College of Education of Patiala	32 02-Aug-21	210700003410046 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹212349
PTL00/0034	Govt College of Education of Patiala	33 02-Aug-21	210700003410047 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹23552
PTL00/0034	Govt College of Education of Patiala	39 01-Feb-22	210700003410123 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹1340565
PTL00/0034	Govt College of Education of Patiala	40 01-Feb-22	210700003410124 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹107136
PTL00/0034	Govt College of Education of Patiala	41 01-Feb-22	210700003410125 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹58888
PTL00/0034	Govt College of Education of Patiala	45 01-Feb-22	210700003410127 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹284328
PTL00/0034	Govt College of Education of Patiala	46 01-Feb-22	210700003410128 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹68040
PTL00/0034	Govt College of Education of Patiala	47 01-Feb-22	210700003410129 31-Jan-22	2202-03-103-02-00	01	1	2202000041 01-Feb-22	₹29570
PTL00/0034	Govt College of Education of Patiala	57 02-Aug-21	210700003410041 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹132521
PTL00/0034	Govt College of Education of Patiala	58 02-Aug-21	210700003410042 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹107136
PTL00/0034	Govt College of Education of Patiala	59 02-Aug-21	210700003410043 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹58888
PTL00/0034	Govt College of Education of Patiala	60 02-Aug-21	210700003410044 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹282543

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PTL00/0034	Govt College of Education of Patiala	61 02-Aug-21	210700003410045 28-Jul-21	2202-03-103-02-00	01	1	2108000134 02-Aug-21	₹52338
PTL00/0034	Govt College of Education of Patiala	80 16-Nov-21	210700003410084 15-Nov-21	2071-01-101-01-00	04	1	2111002716 16-Nov-21	₹33516
PTL00/0034	Govt College of Education of Patiala	81 16-Nov-21	210700003410088 15-Nov-21	2071-01-101-01-00	04	1	2111002716 16-Nov-21	₹33516
PTL00/0034	Govt College of Education of Patiala	85 14-Mar-22	210700003410144 11-Mar-22	2071-01-101-01-00	04	1	2203002575 14-Mar-22	₹31865
PTL00/0034	Govt College of Education of Patiala	96 10-Aug-21	210700003410048 09-Aug-21	2071-01-101-01-00	04	1	2108002090 10-Aug-21	₹33516
PTL00/0034	Govt College of Education of Patiala	100 24-Mar-22	210700003410142 02-Mar-22	8009-01-101-01-00	99	1	2203004611 24-Mar-22	₹115000
PTL00/0034	Govt College of Education of Patiala	108 16-Sep-21	210700003410061 15-Sep-21	2071-01-115-01-00	04	1	2109003084 16-Sep-21	₹13214
PTL00/0034	Govt College of Education of Patiala	128 14-Jul-21	210700003410025 12-Jul-21	2071-01-101-01-00	04	1	2107002437 14-Jul-21	₹134064
PTL00/0034	Govt College of Education of Patiala	131 14-Jul-21	210700003410036 12-Jul-21	2071-01-101-01-00	04	1	2107002437 14-Jul-21	₹33516
PTL00/0034	Govt College of Education of Patiala	138 15-Sep-21	210700003410060 25-Aug-21	2235-60-200-03-00	91	1	2109002654 15-Sep-21	₹24000
PTL00/0034	Govt College of Education of Patiala	154 03-Dec-21	210700003410100 02-Dec-21	2202-03-103-02-00	01	1	2112000652 03-Dec-21	₹366478
PTL00/0034	Govt College of Education of Patiala	155 03-Dec-21	210700003410101 02-Dec-21	2202-03-103-02-00	01	1	2112000652 03-Dec-21	₹58888
PTL00/0034	Govt College of Education of Patiala	156 03-Dec-21	210700003410102 02-Dec-21	2202-03-103-02-00	01	1	2112000652 03-Dec-21	₹293840
PTL00/0034	Govt College of Education of Patiala	157 03-Dec-21	210700003410104 02-Dec-21	2202-03-103-02-00	01	1	2112000652 03-Dec-21	₹31570
PTL00/0034	Govt College of Education of Patiala	158 03-Dec-21	210700003410105 02-Dec-21	2202-03-103-02-00	01	1	2112000652 03-Dec-21	₹66168
PTL00/0034	Govt College of Education of Patiala	163 12-Oct-21	210700003410065 06-Oct-21	2235-60-200-03-00	91	1	2110002016 12-Oct-21	₹31140

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PTL00/0034	Govt College of Education of Patiala	164 12-Oct-21	210700003410066 06-Oct-21	2235-60-200-03-00	91	1	2110002016 12-Oct-21	₹7590
PTL00/0034	Govt College of Education of Patiala	165 12-Oct-21	210700003410067 06-Oct-21	2235-60-200-03-00	91	1	2110002016 12-Oct-21	₹2477
PTL00/0034	Govt College of Education of Patiala	166 12-Oct-21	210700003410068 06-Oct-21	2235-60-200-03-00	91	1	2110002016 12-Oct-21	₹12928
PTL00/0034	Govt College of Education of Patiala	167 25-Feb-22	210700003410115 01-Feb-22	8009-01-101-01-00	99	1	2202004968 25-Feb-22	₹2500000
PTL00/0034	Govt College of Education of Patiala	175 06-Dec-21	210700003410099 03-Dec-21	2202-03-103-02-00	01	1	2112000852 06-Dec-21	₹1340065
PTL00/0034	Govt College of Education of Patiala	176 06-Dec-21	210700003410103 03-Dec-21	2202-03-103-02-00	01	1	2112000852 06-Dec-21	₹107136
PTL00/0034	Govt College of Education of Patiala	177 02-Mar-22	210700003410135 28-Feb-22	2202-03-103-02-00	01	1	2203000158 02-Mar-22	₹58888
PTL00/0034	Govt College of Education of Patiala	178 02-Mar-22	210700003410136 28-Feb-22	2202-03-103-02-00	01	1	2203000158 02-Mar-22	₹107136
PTL00/0034	Govt College of Education of Patiala	220 02-Mar-22	210700003410133 28-Feb-22	2202-03-103-02-00	01	1	2203000136 02-Mar-22	₹368886
PTL00/0034	Govt College of Education of Patiala	229 25-Jun-21	210700003410018 17-Jun-21	2071-01-115-01-00	04	1	2106004384 25-Jun-21	₹921627
PTL00/0034	Govt College of Education of Patiala	244 23-Feb-22	210700003410130 21-Feb-22	2071-01-101-01-00	04	1	2202004265 23-Feb-22	₹63730
PTL00/0034	Govt College of Education of Patiala	255 28-Dec-21	210700003410106 14-Dec-21	2071-01-101-01-00	04	1	2112004847 28-Dec-21	₹33516
PTL00/0034	Govt College of Education of Patiala	289 03-May-21	210700003410015 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹58888
PTL00/0034	Govt College of Education of Patiala	290 03-May-21	210700003410016 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹52338
PTL00/0034	Govt College of Education of Patiala	324 04-Jan-22	210700003410108 01-Jan-22	2202-03-103-02-00	01	1	2201000566 04-Jan-22	₹371806
PTL00/0034	Govt College of Education of Patiala	326 21-Sep-21	210700003410059 15-Sep-21	2235-60-200-03-00	91	1	2109003758 21-Sep-21	₹16211

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PTL00/0034	Govt College of Education of Patiala	327 04-Jan-22	210700003410110 01-Jan-22	2202-03-103-02-00	01	1	2201000566 04-Jan-22	₹58888
PTL00/0034	Govt College of Education of Patiala	327 03-May-21	210700003410011 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹1076877
PTL00/0034	Govt College of Education of Patiala	328 04-Jan-22	210700003410112 01-Jan-22	2202-03-103-02-00	01	1	2201000566 04-Jan-22	₹66168
PTL00/0034	Govt College of Education of Patiala	328 03-May-21	210700003410012 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹197979
PTL00/0034	Govt College of Education of Patiala	329 04-Jan-22	210700003410113 01-Jan-22	2202-03-103-02-00	01	1	2201000566 04-Jan-22	₹107136
PTL00/0034	Govt College of Education of Patiala	330 04-Jan-22	210700003410114 01-Jan-22	2202-03-103-02-00	01	1	2201000566 04-Jan-22	₹29570
PTL00/0034	Govt College of Education of Patiala	332 03-May-21	210700003410013 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹209250
PTL00/0034	Govt College of Education of Patiala	336 03-May-21	210700003410017 30-Apr-21	2202-03-103-02-00	01	1	2105000280 03-May-21	₹23152
PTL00/0034	Govt College of Education of Patiala	419 02-Feb-22	210700003410126 01-Feb-22	2202-03-103-02-00	01	1	2202000466 02-Feb-22	₹376534
PTL00/0034	Govt College of Education of Patiala	472 09-Nov-21	210700003410095 09-Nov-21	2202-02-001-01-00	55	1	2111000794 09-Nov-21	₹60000
PTL00/0034	Govt College of Education of Patiala	488 04-Mar-22	210700003410143 03-Mar-22	2202-03-103-02-00	01	1	2203000691 04-Mar-22	₹277768
PTL00/0034	Govt College of Education of Patiala	546 31-Mar-22	210700003410149 30-Mar-22	2071-01-115-01-00	04	1	2203006984 31-Mar-22	₹915616
PTL00/0034	Govt College of Education of Patiala	568 30-Sep-21	210700003410076 23-Sep-21	2071-01-101-01-00	04	1	2109004758 30-Sep-21	₹33516
PTL00/0034	Govt College of Education of Patiala	750 08-Jul-21	210700003410033 06-Jul-21	2202-03-103-02-00	01	1	2107001315 08-Jul-21	₹58888
PTL00/0034	Govt College of Education of Patiala	751 08-Jul-21	210700003410034 06-Jul-21	2202-03-103-02-00	01	1	2107001315 08-Jul-21	₹52338
PTL00/0034	Govt College of Education of Patiala	752 08-Jul-21	210700003410030 06-Jul-21	2202-03-103-02-00	01	1	2107001300 08-Jul-21	₹1082479

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PTL00/0034	Govt College of Education of Patiala	753 08-Jul-21	210700003410035 06-Jul-21	2202-03-103-02-00	01	1	2107001315 08-Jul-21	₹24552
PTL00/0034	Govt College of Education of Patiala	754 08-Jul-21	210700003410037 06-Jul-21	2202-03-103-02-00	01	1	2107001315 08-Jul-21	₹107136
PTL00/0034	Govt College of Education of Patiala	787 04-May-21	210700003410014 03-May-21	2202-03-103-02-00	01	1	2105000699 04-May-21	₹107136
PTL00/0034	Govt College of Education of Patiala	891 15-Apr-21	210700003410001 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹1076877
PTL00/0034	Govt College of Education of Patiala	892 15-Apr-21	210700003410002 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹107136
PTL00/0034	Govt College of Education of Patiala	893 15-Apr-21	210700003410003 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹197979
PTL00/0034	Govt College of Education of Patiala	894 15-Apr-21	210700003410004 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹58888
PTL00/0034	Govt College of Education of Patiala	899 15-Apr-21	210700003410005 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹52338
PTL00/0034	Govt College of Education of Patiala	904 15-Apr-21	210700003410006 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹23152
PTL00/0034	Govt College of Education of Patiala	905 15-Apr-21	210700003410007 12-Apr-21	2202-03-103-02-00	01	1	2104001365 15-Apr-21	₹209250
PTL00/0034	Govt College of Education of Patiala	918 08-Mar-22	210700003410134 07-Mar-22	2202-03-103-02-00	01	1	2203001287 08-Mar-22	₹70577
PTL00/0034	Govt College of Education of Patiala	940 08-Feb-22	210700003410118 07-Feb-22	2202-03-103-02-00	01	1	2202001781 08-Feb-22	₹409119
PTL00/0034	Govt College of Education of Patiala	958 05-Oct-21	210700003410077 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹1325211
PTL00/0034	Govt College of Education of Patiala	959 05-Oct-21	210700003410078 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹58888
PTL00/0034	Govt College of Education of Patiala	960 05-Oct-21	210700003410079 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹107136
PTL00/0034	Govt College of Education of Patiala	961 05-Oct-21	210700003410080 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹278330

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PTL00/0034	Govt College of Education of Patiala	962 05-Oct-21	210700003410081 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹52088
PTL00/0034	Govt College of Education of Patiala	963 05-Oct-21	210700003410082 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹23552
PTL00/0034	Govt College of Education of Patiala	964 05-Oct-21	210700003410083 01-Oct-21	2202-03-103-02-00	01	1	2110000976 04-Oct-21	₹214883
PTL00/0034	Govt College of Education of Patiala	969 07-Jan-22	210700003410109 06-Jan-22	2202-03-103-02-00	01	1	2201001452 07-Jan-22	₹1340569
PTL00/0034	Govt College of Education of Patiala	984 03-Sep-21	210700003410070 02-Sep-21	2202-03-103-02-00	01	1	2109000933 03-Sep-21	₹107136
PTL00/0034	Govt College of Education of Patiala	1002 03-Sep-21	210700003410072 02-Sep-21	2202-03-103-02-00	01	1	2109000947 03-Sep-21	₹278580
PTL00/0034	Govt College of Education of Patiala	1003 03-Sep-21	210700003410073 02-Sep-21	2202-03-103-02-00	01	1	2109000947 03-Sep-21	₹52088
PTL00/0034	Govt College of Education of Patiala	1005 03-Sep-21	210700003410074 02-Sep-21	2202-03-103-02-00	01	1	2109000947 03-Sep-21	₹213562
PTL00/0034	Govt College of Education of Patiala	1007 03-Sep-21	210700003410075 02-Sep-21	2202-03-103-02-00	01	1	2109000947 03-Sep-21	₹23552
PTL00/0034	Govt College of Education of Patiala	1032 03-Sep-21	210700003410069 02-Sep-21	2202-03-103-02-00	01	1	2109000951 03-Sep-21	₹1146601
PTL00/0034	Govt College of Education of Patiala	1033 03-Sep-21	210700003410071 02-Sep-21	2202-03-103-02-00	01	1	2109000951 03-Sep-21	₹58888
PTL00/0034	Govt College of Education of Patiala	1042 10-Nov-21	210700003410086 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹1325211
PTL00/0034	Govt College of Education of Patiala	1043 10-Nov-21	210700003410087 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹107136
PTL00/0034	Govt College of Education of Patiala	1044 10-Nov-21	210700003410090 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹58888
PTL00/0034	Govt College of Education of Patiala	1045 10-Nov-21	210700003410091 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹278580
PTL00/0034	Govt College of Education of Patiala	1046 10-Nov-21	210700003410092 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹52088

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PTL00/0034	Govt College of Education of Patiala	1054 10-Nov-21	21070003410093 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹216177
PTL00/0034	Govt College of Education of Patiala	1058 10-Nov-21	21070003410094 09-Nov-21	2202-03-103-02-00	01	1	2111001225 10-Nov-21	₹23552
PTL00/0034	Govt College of Education of Patiala	1059 05-Aug-21	21070003410053 05-Aug-21	2202-03-103-02-00	93	1	2108001440 05-Aug-21	₹17120
PTL00/0034	Govt College of Education of Patiala	1061 13-Jul-21	21070003410031 06-Jul-21	2202-03-103-02-00	01	1	2107001337 08-Jul-21	₹280157
PTL00/0034	Govt College of Education of Patiala	1062 13-Jul-21	21070003410032 06-Jul-21	2202-03-103-02-00	01	1	2107001337 08-Jul-21	₹217349
PTL00/0034	Govt College of Education of Patiala	1165 10-Jan-22	21070003410107 06-Jan-22	2202-03-103-02-00	13	1	2201001820 10-Jan-22	₹2474
PTL00/0034	Govt College of Education of Patiala	1184 06-Aug-21	21070003410054 05-Aug-21	2202-03-103-02-00	01	1	2108001691 06-Aug-21	₹373897
PTL00/0034	Govt College of Education of Patiala	1243 11-Mar-22	21070003410116 10-Mar-22	2202-03-103-02-00	01	1	2203002104 11-Mar-22	₹171750
PTL00/0034	Govt College of Education of Patiala	1260 11-Mar-22	21070003410132 10-Mar-22	2202-03-103-02-00	13	1	2203002160 11-Mar-22	₹9313
PTL00/0034	Govt College of Education of Patiala	1273 28-Apr-21	21070003410010 26-Apr-21	2202-03-103-02-00	01	1	2104003662 28-Apr-21	₹118276
PTL00/0034	Govt College of Education of Patiala	1306 14-Feb-22	21070003410131 11-Feb-22	2202-03-103-02-00	01	1	2202002777 14-Feb-22	₹59074
PTL00/0034	Govt College of Education of Patiala	1332 26-Apr-21	21070003410009 26-Apr-21	2202-03-103-02-00	93	1	2104003310 26-Apr-21	₹56640
PTL00/0034	Govt College of Education of Patiala	1351 11-Jun-21	21070003410008 11-Jun-21	2202-03-103-01-00	55	1	2106002637 11-Jun-21	₹48000
PTL00/0034	Govt College of Education of Patiala	1383 18-Feb-22	21070003410121 07-Feb-22	2202-03-103-02-00	13	1	2202003402 18-Feb-22	₹900
PTL00/0034	Govt College of Education of Patiala	1400 13-Aug-21	21070003410058 13-Aug-21	2202-03-103-02-00	92	1	2108002714 13-Aug-21	₹2530
PTL00/0034	Govt College of Education of Patiala	1419 15-Jun-21	21070003410020 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹216250

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PTL00/0034	Govt College of Education of Patiala	1420 15-Jun-21	210700003410021 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹107136
PTL00/0034	Govt College of Education of Patiala	1421 15-Jun-21	210700003410022 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹52338
PTL00/0034	Govt College of Education of Patiala	1422 15-Jun-21	210700003410024 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹24552
PTL00/0034	Govt College of Education of Patiala	1423 15-Jun-21	210700003410023 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹58888
PTL00/0034	Govt College of Education of Patiala	1424 15-Jun-21	210700003410027 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹1082479
PTL00/0034	Govt College of Education of Patiala	1424 15-Sep-21	210700003410055 25-Aug-21	2202-03-103-02-00	91	1	2109002654 15-Sep-21	₹11350
PTL00/0034	Govt College of Education of Patiala	1425 15-Jun-21	210700003410026 11-Jun-21	2202-03-103-02-00	01	1	2106002900 15-Jun-21	₹279895
PTL00/0034	Govt College of Education of Patiala	1468 22-Jun-21	210700003410029 17-Jun-21	2202-03-103-02-00	92	1	2106003703 21-Jun-21	₹2606
PTL00/0034	Govt College of Education of Patiala	1472 18-Aug-21	210700003410040 05-Aug-21	2202-03-103-02-00	91	1	2108003070 18-Aug-21	₹27355
PTL00/0034	Govt College of Education of Patiala	1473 18-Aug-21	210700003410050 05-Aug-21	2202-03-103-02-00	91	1	2108003070 18-Aug-21	₹9000
PTL00/0034	Govt College of Education of Patiala	1474 18-Aug-21	210700003410051 05-Aug-21	2202-03-103-02-00	91	1	2108003070 18-Aug-21	₹10789
PTL00/0034	Govt College of Education of Patiala	1475 18-Aug-21	210700003410052 05-Aug-21	2202-03-103-02-00	91	1	2108003070 18-Aug-21	₹28431
PTL00/0034	Govt College of Education of Patiala	1536 14-Jan-22	210700003410111 12-Jan-22	2202-03-103-02-00	01	1	2201003959 14-Jan-22	₹282600
PTL00/0034	Govt College of Education of Patiala	1537 20-Jul-21	210700003410038 19-Jul-21	2202-03-103-02-00	92	1	2107003507 20-Jul-21	₹1394
PTL00/0034	Govt College of Education of Patiala	1560 16-Nov-21	210700003410096 16-Nov-21	2202-03-103-02-00	93	1	2111002716 16-Nov-21	₹26109
PTL00/0034	Govt College of Education of Patiala	1574 14-Mar-22	210700003410138 11-Mar-22	2202-03-103-02-00	01	1	2203002579 14-Mar-22	₹56100

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PTL00/0034	Govt College of Education of Patiala	1587 18-Aug-21	210700003410049 05-Aug-21	2202-03-103-02-00	13	1	2108003236 18-Aug-21	₹2465
PTL00/0034	Govt College of Education of Patiala	1613 15-Mar-22	210700003410147 14-Mar-22	2202-03-103-02-00	01	1	2203002914 15-Mar-22	₹116700
PTL00/0034	Govt College of Education of Patiala	1614 15-Mar-22	210700003410146 14-Mar-22	2202-03-103-02-00	01	1	2203002914 15-Mar-22	₹116700
PTL00/0034	Govt College of Education of Patiala	1626 17-Nov-21	210700003410097 16-Nov-21	2202-03-103-02-00	92	1	2111002953 17-Nov-21	₹806
PTL00/0034	Govt College of Education of Patiala	1634 18-Aug-21	210700003410056 13-Aug-21	2202-03-103-02-00	91	1	2108003451 18-Aug-21	₹33184
PTL00/0034	Govt College of Education of Patiala	1638 26-Jul-21	210700003410039 26-Jul-21	2202-03-103-02-00	93	1	2107004240 26-Jul-21	₹11100
PTL00/0034	Govt College of Education of Patiala	1687 18-Feb-22	210700003410120 07-Feb-22	2202-03-103-02-00	13	1	2202003757 18-Feb-22	₹948
PTL00/0034	Govt College of Education of Patiala	1708 25-Aug-21	210700003410062 25-Aug-21	2202-03-103-02-00	93	1	2108004063 25-Aug-21	₹18950
PTL00/0034	Govt College of Education of Patiala	1709 25-Aug-21	210700003410063 25-Aug-21	2202-03-103-02-00	93	1	2108004063 25-Aug-21	₹17450
PTL00/0034	Govt College of Education of Patiala	2134 25-Mar-22	210700003410098 10-Mar-22	2202-03-103-02-00	01	1	2203004735 25-Mar-22	₹16941
PTL00/0034	Govt College of Education of Patiala	2135 25-Mar-22	210700003410117 11-Mar-22	2202-03-103-02-00	01	1	2203004735 25-Mar-22	₹224774
PTL00/0034	Govt College of Education of Patiala	2563 31-Mar-22	210700003410122 30-Mar-22	2202-03-103-02-00	13	1	2203006695 31-Mar-22	₹900
Total Amount From April 1, 2021 to March 31, 2022 :								₹31473363

In Words : Three Crore Fourteen Lakh Seventy Three Thousand Three
Hundreds Sixty Three and Paise Only

Signature of DTO

Chand K.
Government of India
Govt. College of Education
Patiala

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DDO - Wise List of Expenditure
Treasury Location : Patiala

From Date : April 1, 2020 To Date : March 31, 2021

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
PTL00/0034	Govt College of Education of Patiala	25 18-Sep-20	200700003410063 09-Sep-20	8009-01-101-01-00	99	1	2009002912 18-Sep-20	₹3293909
PTL00/0034	Govt College of Education of Patiala	45 09-Oct-20	200700003410046 24-Aug-20	8009-01-101-01-00	99	1	2010002233 09-Oct-20	₹3703323
PTL00/0034	Govt College of Education of Patiala	46 13-Apr-20	200700003410001 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹1074057
PTL00/0034	Govt College of Education of Patiala	47 13-Apr-20	200700003410002 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹188707
PTL00/0034	Govt College of Education of Patiala	49 13-Apr-20	200700003410003 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹83883
PTL00/0034	Govt College of Education of Patiala	50 13-Apr-20	200700003410004 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹246283
PTL00/0034	Govt College of Education of Patiala	57 13-Apr-20	200700003410005 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹22447
PTL00/0034	Govt College of Education of Patiala	58 13-Apr-20	200700003410006 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹86602
PTL00/0034	Govt College of Education of Patiala	59 13-Apr-20	200700003410007 10-Apr-20	2202-03-103-02-00	01	1	2004000152 13-Apr-20	₹107136
PTL00/0034	Govt College of Education of Patiala	62 24-Dec-20	200700003410027 09-Dec-20	8011-00-107-02-00	99	1	2012004106 24-Dec-20	₹100944
PTL00/0034	Govt College of Education of Patiala	63 24-Dec-20	200700003410060 09-Dec-20	8011-00-107-02-00	99	1	2012004106 24-Dec-20	₹17882
PTL00/0034	Govt College of Education of Patiala	87 02-Dec-20	200700003410098 01-Dec-20	2202-03-103-02-00	01	1	2012000351 02-Dec-20	₹22809
PTL00/0034	Govt College of Education of Patiala	89 24-Dec-20	200700003410101 09-Dec-20	8011-00-107-02-00	99	1	2012004111 24-Dec-20	₹74704
PTL00/0034	Govt College of Education of Patiala	92 02-Nov-20	200700003410090 28-Oct-20	2202-03-103-02-00	01	1	2011000045 02-Nov-20	₹209887
PTL00/0034	Govt College of Education of Patiala	93 25-Nov-20	200700003410030 21-Oct-20	8009-01-101-01-00	99	1	2011003988 25-Nov-20	₹400000

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BRSAR

Chand K.
Principal
Govt. College of Education
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From Date : April 1, 2020 To Date : March 31, 2021

Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
0034	Govt College of Education of Patiala	118 04-Dec-20	200700003410074 04-Dec-20	2071-01-101-01-00	04	1	2012001552 04-Dec-20	₹134065
0034	Govt College of Education of Patiala	118 09-Oct-20	200700003410031 24-Aug-20	8009-01-101-01-00	99	1	2010002240 09-Oct-20	₹417800
0034	Govt College of Education of Patiala	119 09-Oct-20	200700003410032 24-Aug-20	8009-01-101-02-00	99	1	2010002240 09-Oct-20	₹612000
0034	Govt College of Education of Patiala	123 09-Oct-20	200700003410049 24-Aug-20	8009-01-101-01-00	99	1	2010002240 09-Oct-20	₹90000
0034	Govt College of Education of Patiala	187 31-Jul-20	200700003410028 24-Jul-20	8011-00-107-02-00	99	1	2007004787 31-Jul-20	₹114672
0034	Govt College of Education of Patiala	203 22-Oct-20	200700003410048 02-Sep-20	8009-01-101-02-00	99	1	2010003635 22-Oct-20	₹706918
0034	Govt College of Education of Patiala	204 22-Oct-20	200700003410051 02-Sep-20	8009-01-101-01-00	99	1	2010003635 22-Oct-20	₹2564629
0034	Govt College of Education of Patiala	205 22-Oct-20	200700003410052 02-Sep-20	8009-01-101-01-00	99	1	2010003635 22-Oct-20	₹3836885
0034	Govt College of Education of Patiala	208 26-Nov-20	200700003410044 20-Oct-20	8011-00-107-02-00	99	1	2011004643 26-Nov-20	₹80056
0034	Govt College of Education of Patiala	235 03-Sep-20	200700003410066 02-Sep-20	2202-03-103-02-00	01	1	2009000755 03-Sep-20	₹192279
0034	Govt College of Education of Patiala	236 29-Dec-20	200700003410100 21-Dec-20	2071-01-101-01-00	04	1	2012004628 29-Dec-20	₹314926
0034	Govt College of Education of Patiala	246 03-Sep-20	200700003410067 02-Sep-20	2202-03-103-02-00	01	1	2009000774 03-Sep-20	₹207325
0034	Govt College of Education of Patiala	247 03-Sep-20	200700003410068 02-Sep-20	2202-03-103-02-00	01	1	2009000774 03-Sep-20	₹50746
0034	Govt College of Education of Patiala	248 03-Sep-20	200700003410069 02-Sep-20	2202-03-103-02-00	01	1	2009000774 03-Sep-20	₹22809
0034	Govt College of Education of Patiala	300 12-Mar-21	200700003410129 08-Mar-21	2071-01-115-01-00	04	1	2103003232 12-Mar-21	₹136306
0034	Govt College of Education of Patiala	331 31-Mar-21	200700003410130 25-Mar-21	8009-01-101-01-00	99	1	2103006564 30-Mar-21	₹11686

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 Chagit K.
 Govt. College of Education
 Patiala

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Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
0/0034	Govt College of Education of Patiala	344 06-May-20	200700003410015 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹86602
0/0034	Govt College of Education of Patiala	345 06-May-20	200700003410016 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹23847
0/0034	Govt College of Education of Patiala	357 06-May-20	200700003410012 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹1074057
0/0034	Govt College of Education of Patiala	359 06-May-20	200700003410013 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹83883
0/0034	Govt College of Education of Patiala	360 06-May-20	200700003410014 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹189707
0/0034	Govt College of Education of Patiala	361 06-May-20	200700003410017 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹210039
0/0034	Govt College of Education of Patiala	362 06-May-20	200700003410018 05-May-20	2202-03-103-02-00	01	1	2005000601 06-May-20	₹107136
0/0034	Govt College of Education of Patiala	372 25-Sep-20	200700003410043 28-Aug-20	2071-01-115-01-00	04	1	2009003707 25-Sep-20	₹1301325
0/0034	Govt College of Education of Patiala	389 02-Mar-21	200700003410121 24-Feb-21	2202-03-103-02-00	01	1	2103000398 02-Mar-21	₹272030
0/0034	Govt College of Education of Patiala	401 03-Sep-20	200700003410065 02-Sep-20	2202-03-103-02-00	01	1	2009001106 03-Sep-20	₹893807
0/0034	Govt College of Education of Patiala	402 03-Sep-20	200700003410070 02-Sep-20	2202-03-103-02-00	01	1	2009001106 03-Sep-20	₹107136
0/0034	Govt College of Education of Patiala	442 22-Oct-20	200700003410081 19-Oct-20	2071-01-115-01-00	04	1	2010003888 22-Oct-20	₹1040080
0/0034	Govt College of Education of Patiala	462 26-Mar-21	200700003410299 25-Mar-21	2071-01-101-01-00	04	1	2103006088 26-Mar-21	₹167580
0/0034	Govt College of Education of Patiala	475 04-Nov-20	200700003410086 28-Oct-20	2202-03-103-02-00	01	1	2011000624 04-Nov-20	₹192279
0/0034	Govt College of Education of Patiala	476 04-Nov-20	200700003410088 28-Oct-20	2202-03-103-02-00	01	1	2011000624 04-Nov-20	₹50746
0/0034	Govt College of Education of Patiala	482 03-Dec-20	200700003410094 01-Dec-20	2202-03-103-02-00	01	1	2012000910 03-Dec-20	₹192279

Principal Chaudhary
Govt. College of Education
Patiala

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Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+ro Deduction)
0/0034	Govt College of Education of Patiala	483 03-Dec-20	200700003410096 01-Dec-20	2202-03-103-02-00	01	1	2012000910 03-Dec-20	₹ 50746
0/0034	Govt College of Education of Patiala	648 04-Nov-20	200700003410085 28-Oct-20	2202-03-103-02-00	01	1	2011000785 04-Nov-20	₹ 8933807
0/0034	Govt College of Education of Patiala	649 04-Nov-20	200700003410087 28-Oct-20	2202-03-103-02-00	01	1	2011000785 04-Nov-20	₹ 107136
0/0034	Govt College of Education of Patiala	823 05-Mar-21	200700003410122 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 890047
0/0034	Govt College of Education of Patiala	824 05-Mar-21	200700003410123 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 197979
0/0034	Govt College of Education of Patiala	825 05-Mar-21	200700003410124 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 209250
0/0034	Govt College of Education of Patiala	826 05-Mar-21	200700003410125 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 52338
0/0034	Govt College of Education of Patiala	827 05-Mar-21	200700003410126 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 22447
0/0034	Govt College of Education of Patiala	828 05-Mar-21	200700003410127 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 58888
0/0034	Govt College of Education of Patiala	829 05-Mar-21	200700003410128 04-Mar-21	2202-03-103-02-00	01	1	2103001411 05-Mar-21	₹ 107136
0/0034	Govt College of Education of Patiala	831 10-Sep-20	200700003410033 24-Aug-20	2202-03-103-02-00	93	1	2009002134 10-Sep-20	₹ 5710
0/0034	Govt College of Education of Patiala	892 10-Sep-20	200700003410064 02-Sep-20	2202-03-103-02-00	93	1	2009002144 10-Sep-20	₹ 35770
0/0034	Govt College of Education of Patiala	938 31-Mar-21	200700003410136 31-Mar-21	2071-01-101-01-00	04	1	2103007736 31-Mar-21	₹ 419328
0/0034	Govt College of Education of Patiala	940 31-Mar-21	200700003410133 31-Mar-21	2071-01-115-01-00	04	1	2103007625 31-Mar-21	₹ 388230
0/0034	Govt College of Education of Patiala	952 03-Jul-20	200700003410036 02-Jul-20	2202-03-103-02-00	01	1	2007001032 03-Jul-20	₹ 889184
0/0034	Govt College of Education of Patiala	953 03-Jul-20	200700003410037 02-Jul-20	2202-03-103-02-00	01	1	2007001032 03-Jul-20	₹ 192579

Charitra K.



Govt. College of Education
Patiala

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Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
0034	Govt College of Education of Patiala	954 03-Jul-20	200700003410038 03-Jul-20	2202-03-103-02-00	01	1	2007001032 03-Jul-20	₹86602
0034	Govt College of Education of Patiala	957 03-Jul-20	200700003410042 02-Jul-20	2202-03-103-02-00	01	1	2007001032 03-Jul-20	₹22909
0034	Govt College of Education of Patiala	997 06-Oct-20	200700003410076 05-Oct-20	2202-03-103-02-00	01	1	2010000850 06-Oct-20	₹192279
0034	Govt College of Education of Patiala	998 06-Oct-20	200700003410077 05-Oct-20	2202-03-103-02-00	01	1	2010000850 06-Oct-20	₹50746
0034	Govt College of Education of Patiala	1000 06-Oct-20	200700003410078 05-Oct-20	2202-03-103-02-00	01	1	2010000850 06-Oct-20	₹208619
0034	Govt College of Education of Patiala	1001 06-Oct-20	200700003410079 05-Oct-20	2202-03-103-02-00	01	1	2010000850 06-Oct-20	₹22809
0034	Govt College of Education of Patiala	1030 06-Jan-21	200700003410093 17-Dec-20	2202-03-103-02-00	01	1	2101001257 06-Jan-21	₹706499
0034	Govt College of Education of Patiala	1031 06-Jan-21	200700003410097 17-Dec-20	2202-03-103-02-00	01	1	2101001257 06-Jan-21	₹107136
0034	Govt College of Education of Patiala	1069 05-Feb-21	200700003410112 04-Feb-21	2202-03-103-02-00	01	1	2102001534 05-Feb-21	₹197979
0034	Govt College of Education of Patiala	1070 05-Feb-21	200700003410113 04-Feb-21	2202-03-103-02-00	01	1	2102001534 05-Feb-21	₹205514
0034	Govt College of Education of Patiala	1071 05-Feb-21	200700003410114 04-Feb-21	2202-03-103-02-00	01	1	2102001534 05-Feb-21	₹52338
0034	Govt College of Education of Patiala	1072 05-Feb-21	200700003410116 04-Feb-21	2202-03-103-02-00	01	1	2102001534 05-Feb-21	₹21513
0034	Govt College of Education of Patiala	1128 07-Oct-20	200700003410080 01-Oct-20	2202-03-103-02-00	01	1	2010001112 07-Oct-20	₹107136
0034	Govt College of Education of Patiala	1141 07-Oct-20	200700003410075 05-Oct-20	2202-03-103-02-00	01	1	2010001113 07-Oct-20	₹893807
0034	Govt College of Education of Patiala	1212 10-Dec-20	200700003410082 09-Dec-20	2202-03-103-02-00	01	1	2012002212 10-Dec-20	₹412800
0034	Govt College of Education of Patiala	1215 10-Dec-20	200700003410096 09-Dec-20	2202-03-103-02-00	01	1	2012002212 10-Dec-20	₹209887

A.S.
bill

Principal *Chavik*
Govt College of Education
Patiala *N*

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From Date : April 1, 2020 To Date : March 31, 2021

Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
00034	Govt College of Education of Patiala	1237 10-Feb-21	200700003410118 10-Feb-21	2202-03-103-02-00	93	1	2102002361 10-Feb-21	₹9790
00034	Govt College of Education of Patiala	1239 15-Sep-20	200700003410340 09-Sep-20	2202-03-103-02-00	01	1	2009002607 15-Sep-20	₹506189
00034	Govt College of Education of Patiala	1240 15-Sep-20	200700003410347 14-Sep-20	2202-03-103-02-00	01	1	2009002607 15-Sep-20	₹468651
00034	Govt College of Education of Patiala	1242 09-Jun-20	200700003410019 08-Jun-20	2202-03-103-02-00	01	1	2006001670 09-Jun-20	₹589184
00034	Govt College of Education of Patiala	1243 09-Jun-20	200700003410020 08-Jun-20	2202-03-103-02-00	01	1	2006001670 09-Jun-20	₹190074
00034	Govt College of Education of Patiala	1244 09-Jun-20	200700003410021 08-Jun-20	2202-03-103-02-00	01	1	2006001670 09-Jun-20	₹210039
00034	Govt College of Education of Patiala	1251 09-Jun-20	200700003410022 08-Jun-20	2202-03-103-02-00	01	1	2006001670 09-Jun-20	₹86602
00034	Govt College of Education of Patiala	1252 09-Jun-20	200700003410024 08-Jun-20	2202-03-103-02-00	01	1	2006001670 09-Jun-20	₹107136
00034	Govt College of Education of Patiala	1267 12-Jan-21	200700003410103 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹853596
00034	Govt College of Education of Patiala	1268 12-Jan-21	200700003410104 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹194154
00034	Govt College of Education of Patiala	1269 12-Jan-21	200700003410105 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹50846
00034	Govt College of Education of Patiala	1270 12-Jan-21	200700003410106 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹107136
00034	Govt College of Education of Patiala	1271 12-Jan-21	200700003410107 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹203391
00034	Govt College of Education of Patiala	1272 12-Jan-21	200700003410108 11-Jan-21	2202-03-103-02-00	01	1	2101002124 12-Jan-21	₹21509
00034	Govt College of Education of Patiala	1327 10-Nov-20	200700003410089 28-Oct-20	2202-03-103-02-00	01	1	2011002028 10-Nov-20	₹22809
00034	Govt College of Education of Patiala	1330 26-Aug-20	200700003410056 24-Aug-20	2202-03-103-02-00	01	1	2008002844 26-Aug-20	₹192579

Changth K.

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Principal
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0034	Govt College of Education of Patiala	1351 18-Dec-20	200700003410091 17-Dec-20	2202-03-103-02-00	92	1	2012003353 18-Dec-20	₹2606
0034	Govt College of Education of Patiala	1351 26-Aug-20	200700003410057 24-Aug-20	2202-03-103-02-00	01	1	2008002844 26-Aug-20	₹206418
0034	Govt College of Education of Patiala	1352 26-Aug-20	200700003410058 24-Aug-20	2202-03-103-02-00	01	1	2008002844 26-Aug-20	₹22909
0034	Govt College of Education of Patiala	1353 26-Aug-20	200700003410059 24-Aug-20	2202-03-103-02-00	01	1	2008002844 26-Aug-20	₹86602
0034	Govt College of Education of Patiala	1360 26-Aug-20	200700003410061 24-Aug-20	2202-03-103-02-00	01	1	2008002844 26-Aug-20	₹107136
0034	Govt College of Education of Patiala	1368 22-Dec-20	200700003410084 21-Dec-20	2202-03-103-02-00	01	1	2012003690 22-Dec-20	₹79900
0034	Govt College of Education of Patiala	1372 19-Feb-21	200700003410111 04-Feb-21	2202-03-103-02-00	01	1	2102003627 19-Feb-21	₹885378
0034	Govt College of Education of Patiala	1377 19-Feb-21	200700003410115 04-Feb-21	2202-03-103-02-00	01	1	2102003627 19-Feb-21	₹107136
0034	Govt College of Education of Patiala	1382 12-Nov-20	200700003410092 12-Nov-20	2202-03-103-02-00	55	1	2011002353 12-Nov-20	₹42000
0034	Govt College of Education of Patiala	1392 28-Aug-20	200700003410062 28-Aug-20	2202-03-103-02-00	01	1	2008003148 28-Aug-20	₹1078431
0034	Govt College of Education of Patiala	1397 09-Oct-20	200700003410071 09-Sep-20	2202-03-103-02-00	13	1	2010001761 09-Oct-20	₹10000
0034	Govt College of Education of Patiala	1403 09-Oct-20	200700003410072 09-Sep-20	2202-03-103-02-00	13	1	2010001793 09-Oct-20	₹1500
0034	Govt College of Education of Patiala	1405 31-Dec-20	200700003410102 23-Dec-20	2202-03-103-02-00	01	1	2012004883 31-Dec-20	₹405378
0034	Govt College of Education of Patiala	1411 23-Feb-21	200700003410110 22-Feb-21	2202-03-103-02-00	92	1	2102004015 23-Feb-21	₹2580
0034	Govt College of Education of Patiala	1415 14-Jul-20	200700003410039 10-Jul-20	2202-03-103-02-00	01	1	2007002614 14-Jul-20	₹107136
0034	Govt College of Education of Patiala	1420 14-Jul-20	200700003410041 10-Jul-20	2202-03-103-02-00	01	1	2007002614 14-Jul-20	₹206418

Handwritten signatures and stamps:
 Principal
 Govt. College of Education
 Patiala

Date: 17/10/2023

DDO - Wise List of Expenditure
Treasury Location : Patiala

Code	Designation	Voucher No. & Date	Bill No. & Date	From Date : April 1, 2020 To Date : March 31, 2021 Heads of Account MH-SH-MH-SH-DH	SOE - SUB	P/N/CSS V/C	Cheque No. & Date	Total Amount (Net+TO Deduction)
				2202-03-103-02-00	01	1	2102004326 25-Feb-21	₹58886
0/0034	Govt College of Education of Patiala	1429 25-Feb-21	200700003410117 24-Feb-21	2202-03-103-02-00	01	1	2006002819 17-Jun-20	₹23847
0/0034	Govt College of Education of Patiala	1457 17-Jun-20	200700003410323 16-Jun-20	2202-03-103-02-00	55	1	2006002897 17-Jun-20	₹45000
0/0034	Govt College of Education of Patiala	1472 17-Jun-20	200700003410076 17-Jun-20	2202-02-109-01-00	93	1	2011004397 26-Nov-20	₹8260
0/0034	Govt College of Education of Patiala	1576 26-Nov-20	200700003410083 28-Oct-20	2202-03-103-02-00	93	1	2007004712 31-Jul-20	₹10370
0/0034	Govt College of Education of Patiala	1715 31-Jul-20	200700003410035 24-Jul-20	2202-03-103-02-00	92	1	2103005892 26-Mar-21	₹2583
0/0034	Govt College of Education of Patiala	1788 26-Mar-21	200700003410132 25-Mar-21	2202-03-103-02-00	13	1	2103007313 31-Mar-21	₹4925
0/0034	Govt College of Education of Patiala	1923 31-Mar-21	200700003410120 31-Mar-21	2202-03-103-02-00	91	1	2103007297 31-Mar-21	₹15597
0/0034	Govt College of Education of Patiala	1924 31-Mar-21	200700003410135 31-Mar-21	2202-03-103-02-00	13	1	2103006564 30-Mar-21	₹2465
0/0034	Govt College of Education of Patiala	1943 31-Mar-21	200700003410131 25-Mar-21	2202-03-103-02-00				₹40893504

Total Amount From April 1, 2020 to March 31, 2021 :

In Words : Four Crore Eight Lakh Ninety Three Thousand Five Hundreds
Four and Paise Only

Handwritten Signature
BURSAR

Signature of DTO

Handwritten Signature
Principal
Govt. College of Education
Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ

ਜਨਵਰੀ

ਬਿਲ ਨੰ 63

ਮਿਤੀ 20.01.2020

ਕਾਰਜ

S. No.	Name of the employee	G.P.F. A/c No.	Basic Pay	G.Pay	Total	I R 5%	G Total	A.D.A. 142%	H.R.A. 20%	MED.	Mob. All	S P/ P.h.D	Fami ly A	GROSS	G P F	ROP	Tax	I.TAX	G.I.S	Total Ded.	Net pay
1	2	3	4	5	6			8	9	10		7		11	12	13	14	15	16	19	20
One post of Principal (37400-67000)																					
1	Dr.Mohammed Jmeel 01.01.2019 to 21.01.2019	2020	41336	6774	48110	0	48110	68316	9622	500	0	3000		129548	40000		200	70000	120	110320	19228
11-Associate Proff. (37400-67000)																					
1	Veer Dev Singh	1898	59220	9000	68220	0	68220	96872	13644	500	500	75	-	179811	0		200	0	120	320	179491
2	Kiranjit Kaur	1740	59220	9000	68220	0	68220	96872	13644	500	500			179736	20000		200	37000	120	57320	122416
4	Deepika Raj Pal	2230	61110	9000	70110	0	70110	99556	14022	500	500	5010		189698	15000		200	35000	120	50320	139378
5	Satinder Kaur	2324	59050	9000	68050	0	68050	96631	13610	500	500			179291	15000		200	40000	120	55320	123971
	Sansh Kumar	2324	57230	9000	66230	0	66230	94047	13246	500	500			174523	13000		200	40000	120	43320	131203
9- Associate Proff. (15600-)																					
Vacant (8-19)																					
Librarian-Two (37400-67400)																					
1	Rupinder Singh	860	46440	9000	55440	0	55440	78725	11088	500	500			146253	15000		200	0	120	15320	130933
2	VACANT																				
Library Restore (10300-34800)																					
Vacant Post																					
One Post Superintendent																					
1	Navtej Singh	2716	34460	4800	29260	1463	30723	43627	6145	500	300	700	45	82040	25000		200	4000		29200	52840
8	Total		408966	65574	473640	1463	475103	674646	95021	4000	3300	8785	45	1260900	143000	0	1600	216000	840	361440	899460

1. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਵੱਡੇ ਸਰਕਾਰ ਵਲੋਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਪਿਛਾਇਤਾ ਅਨੁਸਾਰ ਕਲੋਮ ਕੀਤੇ ਗਏ ਹਨ।
2. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੈ.ਐਚ. ਆਰ ਦੇ ਨਿਯਮ 2.31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੇ ਗਿਣਤੀ ਵਾਲੇ ਤੋਂ ਪ੍ਰਧਾਨ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਨੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
3. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਜਨਵਰੀ 2020 ਵਿਚ ਸਿਲੇ ਕਰਮਚਾਰੀਆਂ ਦਾ ਕਾਮਪਲਟ ਕਰ ਕੇ ਰੱਖਣ ਦੇ ਕੰਮ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਕਰਮਚਾਰੀ ਦਾ ਆਸਰਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
4. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਸੈਕੂਲਰ ਤਰ ਤੋਂ ਪਕੇ ਹਨ।
5. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵਲੋਂ ਮੌਜੂਦ ਸੁਧਾ ਅਸਾਮੀਆਂ ਦਾ ਵਿਰੁਧ ਹੋ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡਿਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਹਾਇਕ ਕੰਮ ਦੀ ਐਚ.ਆਰ.ਐਮ.ਐਸ. ਵੇਰਕਾਇਟ ਤੋਂ ਲੋੜ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
7. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2019 ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ।

ਬੁਰਸਰ

Principal
Govt. College of Education
Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ

ਜਨਵਰੀ

ਬਿਲ ਨੰ 64

ਗਰੁਪ ਏ

ਮਿਤੀ 20.01.2020

S. No.	Name of the employee	G.P.F. A/c No.	Basic Pay	G.Pay	Total	DA 142%	H.R.A. 20%	MED.	Mob. All	S P	SP PHD	GROSS	G P F	ROP	Dev. Tax	LTAX	G.I.S	H.Rent	Total Ded.	Net pay
1	2	3	4	5	6	8	9	10		7		11	12	13	14	15	16	18	19	20
	One post (15600-21800) Home-Science Part Time																			
1	Navdeep Kamboj		15600	6000	21600	30672			0			52272			200	0			200	52072
	Balwinder Kaur		15600	6000	21600	30672			0			52272			200	0			200	52072
	Total		31200	12000	43200	61344	0	0	0	0	0	104544		0	400	0	0	0	400	104144

- 1 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੇਮ ਕੀਤੇ ਗਏ ਹਨ।
- 2 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਫ਼ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
- 3 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਜਨਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਬਾਕੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
- 4 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਟੈਗੂਲਰ ਤੌਰ ਤੇ ਪਏ ਹਨ।
- 5 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮਨਜ਼ੂਰ ਸੂਚਾ ਅਸਾਮੀਆਂ ਦੇ ਵਿਰੁੱਧ ਹੀ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡੈਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
- 6 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਈ.ਐਚ.ਆਰ.ਐਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੱਭ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
- 7 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਪਈ।

BURSAR

Principal
Govt. College of Education
Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ

ਜਨਵਰੀ

ਨੰਬਰ
65
20.01.2020

S. No	Name of the employee	G.P.F NO	Basic Pay	Pay Band	Total	interim retife. 5%	G.Total	A.D.A. 142%	Mobile Allow	H.R.A 20%	Fix Med. Allow	Spl. All	Cash All	Can. Allo w.	TOTAL	G.P.F	GPF Class IV	RO P	H. Rent PB	F. Loan	H.B A	L.TAX	G.I.S	W. Loan 5th instalment	L.I.C.	Dev. Tax	Total Deduction	Net Pay
1	2	3	4	5	6	7	8	9	10	11	12		14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Clerk																												
1	Charanjit Kaur	76094	15080	3600	18680	934	19614	27852	250	3923	500	0	500	52639	8000		0	0				0	30			200	8230	44409
2	Jaswinder Kaur	3147	14730	3600	18330	917	19247	27331	250	3849	500	0	500	51677	4000		0	0				0	30			200	4230	47447
S.L.A.- Two (10300-34800)																												
J.L.A -two (10300-34800)																												
Pharmacist- One (10100-34800)																												
Tabla Instt.-One (10300-34800)																												
Homet Supdt.-One (10300-34800)																												
One Post SS. Master (10300-34800)																												
1	Karwarhasminder Pal Singh	64442	24380	5000	29380	1469	30849	43806	250	6170	500	0	0	81575	10000		0	0	0	0	0	7000	30			200	17230	64345
1	Total		54190	12200	66390	3320	69710	98989	750	13942	1500	0	0	1000	185891	22000	0	0	0	0	0	7000	90	0	0	600	29690	156201

ਪ੍ਰਿ. ਕੋ.
BURSAR

Changir K.
Principal
Govt. College of Education
Patiala

S. No	Name of the employee	G.P.F NO	Basic Pay	Pay Band	Total	interim relife. 5%	G. Total	A.D.A. 142%	Moblie Allow	H.R.A 20%	Fix Med. Allow	SpL All	Cash All	Can. Allow.	TOTAL	G.P.F	GPF Class IV	RO P	H. Rent PB	F. Loan	H.B. A	I.TAX	G.L.S	W. Loan 5th Instalment	L.I.C	Dev. Tax	Total Deduction	Net Pay
1	Shiv Charan	1384	14770	1900	16670	834	17504	24856	250	3501	500		60	300	46971		10000			1400			15	938	1137	200	13690	33281
	Four Post of Mali 4910-10680																											
2	Ram Dhan	1386	13250	1900	15150	758	15908	22589	250	3182	500		60	300	42789		6000		1700	1400			15	938	1021	200	11274	31515
3	Ram Sewak	1387	12900	1900	14800	740	15540	22067	250	3108	500		60	300	41825		8500			1400			15	938	292	200	11345	30480
	01 Vacant																											
	One Post of Labrary Att																											
1	Bachhtiar Singh	1391	10790	1650	12440	622	13062	18348	250	2612	500	1000	60	300	26332		5000			1400	0		15	938	1181	200	8734	27598
	Vacant																											
	Five Post of chowkidar 4910-10680																											
1	Satdev Singh	1388	12920	1900	14820	741	15561	22097	250	0	500	400	60	300	39168		7000			1400			15	938	279	200	9832	29336
	Vacant 04																											
	Three Posts Vacant																											
	Four Post of Sweeper																											
1	Vijay Singh	1385	13570	1900	15470	774	16244	23066	250	3249	500	0	60	300	43669		9000			1400			15	938	680	200	12233	31436
	Three Posts Vacant																											
	Two Post of Craft Att. 4910-10680																											
	Post Vacant																											
	Two Posts of Peon Cum Chowkidar 4910-10680																											
	Post Vacant																											
	Vacant																											
6	Total -1		78200	11150	89350	4469	93819	133223	1500	15652	3000	1400	360	1800	250754	0	45500	0	1700	8400	0	0	90	5628	4590	1200	67108	183646
4	Total-2		54190	12200	66390	3320	69710	98989	750	13942	1500	0	0	1000	185891	22000		0	0	0	7000	90	0	0	600	29690	156201	
10	G Total		132390	23350	155740	7789	163529	232212	2250	29594	4500	1400	360	2800	436645	22000	45500	0	1700	8400	0	7000	180	5628	4590	1800	96798	339847

1. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੇਮ ਕੀਤੇ ਗਏ ਹਨ।
2. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਫ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਖੁਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
3. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਜਨਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਖਾਕਿਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
4. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੈਗੂਲਰ ਤੌਰ ਤੇ ਖੱਕੇ ਹਨ।
5. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮਨਜ਼ੂਰ ਹੁੰਦਾ ਅਧਿਕਾਰੀਆਂ ਦੇ ਵਿਰੁੱਧ ਹੋ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡਿਪਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਈ.ਓਚ.ਆਰ.ਐਮ.ਐਸ. ਵੈਬਸਾਈਟ ਤੇ ਲੋਡ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਹੋਈ।

ਕਿਸ
BURSAR

Changit K.
Principal
Govt. College of Education
Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ

ਬਿਲ ਨੰਬਰ

66

ਮਿਤੀ 20.01.2020

S. No.	Name of the employee	C.P.F. A/c No.	AMOUNT PAYABLE													Total Deduction	Net Amount payable						
			Basic Pay	Pay Band	Total	interim relife. 5%	G.Total	A.D.A. 139%	H.R.A. 20%	MED.	C.A.	Handicap AIL	M.No	Total	C P F			G.I. S	W. Loan	F Loan	Dev Tax	I.Tax	
1	2	3	4	5	6			7	9	10	11		13	14	15	20		22		23	24	25	
	Craft Teacher-One (10300-34800)																						
1	Vacant																						
1	Hardeep Kaur	110022964863	14460	3200	17660	883	18543	26331	3709	500	400		250	49733	4487	30		0	200	0	4717	45016	
	one Post of Peon 4900-10680																						
1	Gurdeep singh	110057552631	6190	1650	7840	392	8232	11689	1646	500	360		250	22677	1992	15	938	1400	0	0	4345	18332	
2	Total		20650	4850	25500	1275	26775	38020	5355	1000	760	0	500	72410	6480	45	938	1400	200	0	9063	63348	

- 1 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੋਮ ਕੀਤੇ ਗਏ ਹਨ।
- 2 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਫ਼ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
- 3 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਜਨਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਬਾਕੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
- 4 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੋਗੂਲਰ ਤੋਰ ਤੇ ਪਕੇ ਹਨ।
- 5 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮਨਜ਼ੂਰ ਸੁਦਾ ਅਸਾਮੀਆਂ ਦੇ ਵਿਰੁੱਧ ਹੀ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡੈਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
- 6 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਈ.ਐਚ.ਆਰ.ਅਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੱਭ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
- 7 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਪਈ।

ਕਿ.ਕੋ
BURSAR

Changir K.
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ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ ਜਨਵਰੀ

ਬਿਲ ਨੰ
ਸਿਤੀ

115

20.01.2020

G.P.F. A/c No.	Basic Pay	G.Pay	Total	I R 5%	G Total	A.D.A. 132%	H.R.A. 20%	MED.	Mob. All	S P/ P.hD	GROSS	G P F	ROP	LIC	LTAX	G.I.S	H.Rent	Total Ded.	Net pay	
						0														
647	21420	3600	25020	1251	26271	34678	5254	500	250		66953				3500	30		3530	63423	
	21420	3600	25020	1251	26271	34678	5254	500	250	0	66953	0	0	0	3500	30	0	3530	63423	

ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੇਮ ਕੀਤੇ ਗਏ ਹਨ।

ਕਿ ਪੀ.ਐਫ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।

ਕਿ ਮਹੀਨਾ ਜਨਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਬਾਕੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।

ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੈਗੂਲਰ ਤੌਰ ਤੇ ਪੱਕੇ ਹਨ।

ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮਨਜ਼ੂਰ ਸੂਦਾ ਅਸਾਮੀਆਂ ਦੇ ਵਿਰੁੱਧ ਹੀ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡੈਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਰਹੀ।

ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਵਿਭਾਗ ਕੋਲ ਸੀਨੀਅਰਤਾ ਨੰਬਰ ਜਾਰੀ ਹੋਣ ਲਈ ਗਈ ਹੋਈ ਹੈ।

ਚ.ਐਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੋਡ ਨਹੀਂ ਹੋ ਸਕੀ।

B. S.
BURSAR

Changit K.
Principal
Govt. College of Education
Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।
 ਤਨਖਾਹ ਬਿਲ ਬਾਰੇ ਮਹੀਨਾ ਫਰਵਰੀ
 ਗਰੁਪ ਏ

ਬਿਲ ਨੰ 79
 ਮਿਤੀ 20.02.2020

S. No.	Name of the employee	G.P.F. A/c No.	Basic Pay	G.Pay	Total	I R 5%	G Total	A.D.A. 142%	H.R.A. 20%	MED.	Mob. All	S P/ P.hD	Fami ly A	GROSS	G P F	ROP	Tax	LTAX	G.I.S	Total Ded.	Net pay	
1	One post of Principal (37400-67000)																					
1	vacant																					
	11-Associate Prof. (37400-67000)																					
1	Veer Dev Singh	1898	59220	9000	68220	0	68220	96872	13644	500	500	75		179811	0		200	0	120	320	179491	
2	Kiranjit Kaur	1740	59220	9000	68220	0	68220	96872	13644	500	500			179736	20000		200	0	120	20320	159416	
3	Deepika Raj Pal	2230	61110	9000	70110	0	70110	99556	14022	500	500	5010		189698	15000		200	0	120	15320	174378	
4	Satinder Kaur	2324	59850	9000	68850	0	68850	96631	13610	500	500			179291	15000		200		120	15320	163971	
5	Satish Kumar	2324	57230	9000	66230	0	66230	94047	13246	500	500			174523	13000		200	0	120	13320	161203	
	9- Associate Prof. (15600-)																					
	Vacant (8-19)																					
	Librarian-Two (37400-67400)																					
1	Rupinder Singh	860	46440	9000	55440	0	55440	78725	11088	500	500			146253	15000		200	0	120	15320	130933	
2	VACANT																					
	Library Restore (10300-34800)																					
	Vacant Post																					
	One Post Superintendent																					
1	Navtej Singh	2716	24460	4800	29260	1463	30723	43627	6143	500	300	700	45	32040	25000		200		38600	63800	18240	
	Total		366730	58800	425530	1463	426993	606330	85399	3500	3300	5785	45	1131352	103000	0	1400		38600	720	143720	987632

1. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੰਡੇ ਸਰਕਾਰ ਵਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਰੱਖਿਆ ਵਿਧਾਇਕਾਂ ਅਨੁਸਾਰ ਕਲੋਮ ਕੀਤੇ ਡਫੇ ਹਨ।
2. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਚ ਆਰ ਏ ਨਿਯਮ 2131 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਵੱਧਣ ਵਾਲੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
3. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਫਰਵਰੀ 2020 ਵਿਚ ਕਿਸੇ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਦਿੱਤਾ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
4. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਵੋਲੁਏਰ ਚੋਰ ਤੇ ਪੱਕੇ ਹਨ।
5. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵਲੋਂ ਮਨਜ਼ੂਰ ਹੋਏ ਅਧਿਕਾਰੀਆਂ ਦੇ ਵਿਚੁੱਚ ਹੀ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਤਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡੈਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਤਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਖੁੱਕ ਈ.ਓਰ ਆਰ.ਐਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੱਭ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
7. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਬਲ ਨਹੀਂ ਪਈ।

(Signature)
 BURSAR
 Chantika
 Principal
 Govt. College of Education
 Patiala

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।

ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ

ਫਰਵਰੀ

ਬਿਲ ਨੰ 71

ਗਰੁਪ ਏ

ਮਿਤੀ 20.02.2020

S. No.	Name of the employee	G.P.F. A/c No.	Basic Pay	G.Pay	Total	DA 142%	H.R.A. 20%	MED.	Mob. All	S P	SP PHD	GROSS	G P F	ROP	Dev. Tax	LTAX	G.LS	H.Rent	Total Ded.	Net pay
1	2	3	4	5	6	8	9	10		7		11	12	13	14	15	16	18	19	20
	One post (15600-21800) Home-Science Part Time																			
1	Navdeep Kamboj		15600	6000	21600	30672			0			52272			200	8400			8600	43672
	Balwinder Kaur		15600	6000	21600	30672			0			52272			200	0			200	52072
	Total		31200	12000	43200	61344	0	0	0	0	0	104544		0	400	8400	0	0	8800	95744

- 1 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੋਮ ਕੀਤੇ ਗਏ ਹਨ।
- 2 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਫ਼ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
- 3 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਫਰਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਬਾਕੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
- 4 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਡੈਗ੍ਰੂਲਰ ਤੌਰ ਤੇ ਪੇਕੇ ਹਨ।
- 5 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮੌਜੂਦਾ ਸੂਚਾ ਅਸਾਮੀਆਂ ਦੇ ਵਿਰੁੱਧ ਹੀ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡੈਪੂਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਡਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
- 6 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਈ.ਐਚ.ਆਰ.ਐਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੋਡ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
- 7 ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਬਲ ਨਹੀਂ ਪਈ।

ਸ.ਕੌਰ
BURSAR

Changir K.
Principal
Govt. College of Education
Patiala

S. No	Name of the employee	G.P.F. NO	Basic Pay	Pay Band	Total	Interim relief, 5%	G.Total	A.D.A. 142%	Moblie Allow	H.R.A 20%	Fix. Med. Allow	Spl. All	Cash All	Can. Allo w.	TOTAL	G.P.F	GPF Class IV	RO P	H. Rent PB	F. Loan	H.B A	L.I.TAX	G.LS	W. Loan 5th Instalment	L.I.C.	Dev. Tax	Total Deduction	Net Pay
1	Shiv Charan Four Post of Mail 4910-10680	1384	14770	1900	16670	834	17504	24856	250	3501	500		60	300	46971		10000			1400			15	938	1137	200	13690	33281
2	Ram Dhani	1386	13250	1900	15150	758	15908	22589	250	3182	500		60	300	42789		6000		1700	1400			15	938	1021	200	11274	31515
3	Ram Sewak	1387	12900	1900	14800	740	15540	22067	250	3108	500		60	300	41825		8500			1400			15	938	292	200	11345	30480
	01 Vacant One Post of Library Att																											
1	Bachittar Singh Vacant	1391	10790	1650	12440	622	13062	18548	250	2612	500	1000	60	300	36332		5000			1400		0	15	938	1181	200	8734	27598
	Five Post of chowkidar 4910-10680																											
1	Sardar Singh Vacant 04	1388	12920	1900	14820	741	15561	22097	250	0	500	400	60	300	39168		7000			1400			15	938	279	200	9832	29336
	Three Posts Vacant Four Post of Sweeper																											
1	Vijay Singh Three Posts Vacant	1385	10570	1900	15470	774	16244	23066	250	3249	500	0	60	300	43669		9000			1400			15	938	680	200	12233	31436
	Two Post of Craft Att 4910-10680 Post Vacant Two Posts of Peon Cum Chowkidar 4910-10680 Post Vacant Vacant																											
6	Total -1		78200	11150	89350	4469	93819	133223	1500	15652	3000	1400	360	1800	250754	0	45500	0	1700	8400	0	0	90	5628	4590	1200	67108	183646
4	Total-2		54190	12200	66390	3320	69710	98989	750	13942	1500	0	0	1000	185891	22000	0	0	0	1000	90	0	0	600	23690	162201		
9	G Total		132390	23350	155740	7789	163529	232212	2250	29594	4500	1400	360	2800	436645	22000	45500	0	1700	8400	0	1000	180	5628	4590	1800	90798	345847

1. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਭੱਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਦਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੇਮ ਕੀਤੇ ਗਏ ਹਨ।
2. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐੱਫ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਖਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
3. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਹੀਨਾ ਫਰਵਰੀ 2020 ਵਿਚ ਜਿਨ੍ਹਾਂ ਕਰਮਚਾਰੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਬਣਦਾ ਹੈ ਕੱਟ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਬਾਕੀਆਂ ਦਾ ਆਮਦਨ ਕਰ ਨਹੀਂ ਬਣਦਾ।
4. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੈਗੂਲਰ ਤੌਰ ਤੇ ਪੇਂਡੇ ਹਨ।
5. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਸਰਕਾਰ ਵੱਲੋਂ ਮੇਨਸ਼ੁਰ ਸ਼ੁਦਾ ਅਸਮੀਐ ਦੇ ਵਿਰੁੱਧ ਹੋ ਕਰਮਚਾਰੀਆਂ ਦੀ ਤਨਖਾਹ ਭਰਾਅ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ ਅਤੇ ਕੋਈ ਵੀ ਡਿਪੁਟੇਸ਼ਨ ਵਾਲੇ ਕਰਮਚਾਰੀ ਦੀ ਤਨਖਾਹ ਭਰਾਅ ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਰਵਿਸ ਬੁੱਕ ਈ.ਐੱਚ.ਆਰ.ਐਮ.ਐਸ. ਵੈਬਸਾਇਟ ਤੇ ਲੋਡ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੇਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਭਰਾਅ ਨਹੀਂ ਪਈ।


Changit K.
 Principal
 Govt. College of Education
 Patiala


BURSAR

ਸਰਕਾਰੀ ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ।
ਤਨਖਾਹ ਬਿਲ ਬਾਬਤ ਮਹੀਨਾ ੨੦੨੧।

ਬਿਲ ਨੰਬਰ

66

ਸਿਤੀ G.I.S

S. No.	Name of the employee	C.P.F. A/c No.	AMOUNT PAYABLE					G.Total	A.D.A. 139%	H.R.A. 20%	MED.	C.A.	Handicap All.	M.No	Total	C P F	G.I.S	W. Loan	F.Loan	Dev Tax	I.Tax	Total Deduction	Net Amount payable
			Basic Pay	Pay Band	Total	interim relife. 5%																	
1	2	3	4	5	6	7	8	9	10	11			13	14	15	20		22		23	24	25	
	Liab Restorer-One (10300-34800)																						
1	Vijey Kumar	110022964863	10040	2400	12440	622	13062	18548	2612	500			250	34972	3161	30		0	200	0	3391	31581	
2	Total		10040	2400	12440	622	13062	18548	2612	500	0	0	250	34972	3161	30	0	0	200	0	3391	31581	

1. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਤੋੜੇ ਸਰਕਾਰ ਵੱਲੋਂ ਸਮੇਂ ਸਿਰ ਜਾਰੀ ਹੋਇਆ ਹਿਫਾਇਤਾਂ ਅਨੁਸਾਰ ਕਲੋਮ ਕੀਤੇ ਗਏ ਹਨ।
2. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਪੀ.ਐਫ ਆਰ ਦੇ ਨਿਯਮ 2:31 ਅਨੁਸਾਰ ਪਿਛਲੇ ਮਹੀਨੇ ਦੌਰਾਨ ਬਜਾਨੇ ਤੋਂ ਪ੍ਰਾਪਤ ਕਰ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਠੀਕ ਪਾਇਆ ਗਿਆ ਹੈ।
3. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੇਗੂਲਰ ਤੌਰ ਤੇ ਪਕੇ ਹਨ।
4. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਰੇਗੂਲਰ ਤੌਰ ਤੇ ਪਕੇ ਹਨ।
5. ਨਹੀਂ ਕੀਤੀ ਜਾ ਰਹੀ।
6. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਸਹਾਇਤਾ ਫੰਡ ਟੀ.ਐਚ.ਆਰ.ਐਮ.ਐਸ. ਵੈਕਸਾਇਟ ਤੇ ਲੋੜ ਕਰ ਦਿੱਤੀਆਂ ਹਨ।
7. ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਬਿਲ ਵਿਚ ਕਲੋਮ ਕਰਨ ਵਾਲੇ ਸਾਰੇ ਅਧਿਕਾਰੀ/ਕਰਮਚਾਰੀ ਦੀ ਅਕਤੂਬਰ 2018 ਦੀ ਤਨਖਾਹ ਡਬਲ ਨਹੀਂ ਪਈ।

ਸਿੱਕ
BURSAR

Chait K.
Principal
Govt. College of Education
Patiala

Govt College of education patiala

Treasury Location: null

From Date : 01/04/2018 To Date : 31.12.2019

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
	Date	MM-SM-MH-SH-DH	V/C	Deduction)			
				(Net+TO			
PTL00/0034	Principal Govt College of Education Patiala	23-APR-18 274	7 11-APR-18	8009 01 101 01 00 99 0		PTL002304180014002 23-APR-18	1687934.00
PTL00/0034	Principal Govt College of Education Patiala	23-APR-18 332	8 11-APR-18	8009 01 101 01 00 99 0		PTL002304180014002 23-APR-18	1246250.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 112	1 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	1572598.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 113	2 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	50112.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 82	4 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	130328.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 101	5 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	83368.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 83	6 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	259758.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 91	3 12-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	76691.00
PTL00/0034	Principal Govt College of Education Patiala	16-APR-18 108	9 13-APR-18	2202 03 103 02 00 01 VT		PTL001304180236006 16-APR-18	19238.00
PTL00/0034	Principal Govt College of Education Patiala	24-APR-18 11	10 17-APR-18	8011 00 107 02 00 99 0		PTL002304180012011 24-APR-18	18793.00
PTL00/0034	Principal Govt College of Education Patiala	24-APR-18 20	11 17-APR-18	8011 00 107 02 00 99 0		PTL002304180012011 24-APR-18	19060.00
PTL00/0034	Principal Govt College of Education Patiala	25-APR-18 25	12 17-APR-18	8011 00 107 02 00 99 0		PTL002504180159002 25-APR-18	23226.00
PTL00/0034	Principal Govt College of Education Patiala	23-APR-18 273	13 18-APR-18	2071 01 104 01 00 04 VT		PTL002304180128001 23-APR-18	1000000.00
PTL00/0034	Principal Govt College of Education Patiala	23-APR-18 231	14 18-APR-18	2071 01 115 01 00 04 VT		PTL002304180128001 23-APR-18	790490.00
PTL00/0034	Principal Govt College of education patiala	25-APR-18 1048	23 21-APR-18	2202 03 103 02 00 55 VT		PTL002504180159002 25-APR-18	52500.00
	Total Amount	7030346.00		Grand Total	7030346.00		

[Signature]
BURSAR

Changit k
Principal
 Govt. College of Education
 Patiala *[Signature]*

Education Patiala							
PTL00/0034	Principal Govt College of Education Patiala	01-JUN-18	207	48	23-MAY-18	2202 03 103 02 00 01 VT	PTL000106180385008 01-JUN-18 50112.00
PTL00/0034	Principal Govt College of Education Patiala	01-JUN-18	202	51	23-MAY-18	2202 03 103 02 00 01 VT	PTL000106180244010 01-JUN-18 20638.00
PTL00/0034	Principal Govt College of Education Patiala	05-JUN-18	473	50	24-MAY-18	2202 03 103 02 00 01 VT	PTL000406181185009 05-JUN-18 270775.00
PTL00/0034	Principal Govt College of Education Patiala	01-JUN-18	138	53	24-MAY-18	2202 03 103 02 00 01 VT	PTL000106180385008 01-JUN-18 153768.00
Total Amount		2342650.00	Grand Total		2342650.00		

Principal
Govt. College of Education
Patiala

Treasury Location: null
From Date : 01/07/2018 To Date : 31/08/2018

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
			MM-SM-MH-SH-DH	V/C	(Net+TO Deduction)		
PTL00/0034	Principal Govt College of Education Patiala	10-AUG-18	1109 15	20-APR-18	2202 03 103 02 00 01 VT	PTL001008180073002 10-AUG-18	2027932.00
PTL00/0034	Principal Govt College of Education Patiala	10-AUG-18	1061 16	20-APR-18	2202 03 103 02 00 01 VT	PTL001008180073002 10-AUG-18	21672.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1710 17	20-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	18028.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1776 18	20-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	18929.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1347 19	20-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	45231.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1348 20	20-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	14240.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1744 21	20-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	276258.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1396 22	21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	35306.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18	1314 24	21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	418426.00

12/8
BURSAR

Changit K
Principal
Govt. College of Education
Patiala

Education Patiala						
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1397 25 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	71610.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1398 26 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	28725.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1687 27 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	24462.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1315 28 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	35757.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1316 29 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	35305.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1399 30 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	71607.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1468 31 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	418416.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1544 32 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	28725.00		
PTL00/0034 Principal Govt College of Education Patiala	13-AUG-18 1469 33 21-APR-18	2202 03 103 02 00 01 VT	PTL001308181339002 13-AUG-18	24462.00		
PTL00/0034 Principal Govt College of Education Patiala	06-JUL-18 94 42 04-MAY-18	8009 01 101 01 00 99 0	PTL000607180110001 06-JUL-18	687480.00		
PTL00/0034 Principal Govt College of Education Patiala	25-JUL-18 333 43 09-MAY-18	2071 01 104 01 00 04 VT	PTL002407180163007 25-JUL-18	1000000.00		
PTL00/0034 Principal Govt College of Education Patiala	25-JUL-18 414 52 23-MAY-18	2071 01 115 01 00 04 VT	PTL002407180210008 25-JUL-18	408358.00		
PTL00/0034 Principal Govt College of Education Patiala	04-JUL-18 124 58 27-JUN-18	2202 03 103 02 00 01 VT	PTL000307180023021 04-JUL-18	1397166.00		

Principal
Govt. College of Education
Patiala

B.S.
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Changit K.
Principal
Govt. College of Education
Patiala

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DDO - Wise List of Expenditure
 Treasury Location: null
 From Date : 01/05/2018 To Date : 31/05/2018

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		Date	MM-SM-MH-SH-DH	V/C	(Net+TO Deduction)		
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 110	35 30-APR-18	2202 03 103 02 00 01 VT		PTL000305180355004 03-MAY-18	1572598.00
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 118	36 30-APR-18	2202 03 103 02 00 01 VT		PTL000305180355004 03-MAY-18	76691.00
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 113	37 30-APR-18	2202 03 103 02 00 01 VT		PTL000305181048003 03-MAY-18	20638.00
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 92	38 01-MAY-18	2202 03 103 02 00 01 VT		PTL000305180355004 03-MAY-18	213696.00
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 111	39 01-MAY-18	2202 03 103 02 00 01 VT		PTL000305180355004 03-MAY-18	269558.00
PTL00/0034	Principal Govt College of Education Patiala	03-MAY-18 98	40 02-MAY-18	2202 03 103 02 00 01 VT		PTL000305180355004 03-MAY-18	50112.00
	Total Amount		2203293.00	Grand Total	2203293.00		

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Page: 1

DDO - Wise List of Expenditure
 Treasury Location: null
 From Date : 01/06/2018 To Date : 30/06/2018

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		Date	MM-SM-MH-SH-DH	V/C	(Net+TO Deduction)		
PTL00/0034	Principal Govt College of Education Patiala	26-JUN-18 38	44 09-MAY-18	8009 01 101 01 00 99 0		PTL002506180077002 26-JUN-18	370000.00
PTL00/0034	Principal Govt College of Education Patiala	01-JUN-18 40	47 22-MAY-18	2202 03 103 02 00 01 VT		PTL000106180385008 01-JUN-18	1400666.00
PTL00/0034	Principal Govt College of Education Patiala	01-JUN-18 167	49 22-MAY-18	2202 03 103 02 00 01 VT		PTL000106180385009 01-JUN-18	76691.00

24/6
 BURSAR

Changit K.
 Principal
 Govt College of Education
 Patiala

Treasury Location: null
 From Date : 01/07/2018 To Date : 31/08/2018

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		MM-SM-MH-SH-DH	V/C		(Net+TO Deduction)		
	Education Patiala						
PTL00/0034	Principal Govt College of Education Patiala	04-JUL-18 114	59 27-JUN-18	2202 03 103 02 00 01 VT		PTL000307180023021 04-JUL-18	50112.00
PTL00/0034	Principal Govt College of Education Patiala	04-JUL-18 101	60 27-JUN-18	2202 03 103 02 00 01 VT		PTL000307180023021 04-JUL-18	76691.00
PTL00/0034	Principal Govt College of Education Patiala	04-JUL-18 141	61 27-JUN-18	2202 03 103 02 00 01 VT		PTL000307180023021 04-JUL-18	153768.00
PTL00/0034	Principal Govt College of Education Patiala	04-JUL-18 142	62 27-JUN-18	2202 03 103 02 00 01 VT		PTL000307180023021 04-JUL-18	271728.00
PTL00/0034	Principal Govt College of Education Patiala	04-JUL-18 74	63 27-JUN-18	2202 03 103 02 00 01 VT		PTL000307180023021 04-JUL-18	20638.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18 1283	66 29-JUL-18	2202 03 103 02 00 01 VT		PTL001108181025001 13-AUG-18	76691.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18 1277	69 29-JUL-18	2202 03 103 02 00 01 VT		PTL001108181025001 13-AUG-18	19700.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18 1288	68 29-JUL-18	2202 03 103 02 00 01 VT		PTL001108181025001 13-AUG-18	266100.00
PTL00/0034	Principal Govt College of Education Patiala	13-AUG-18 1290	65 29-JUL-18	2202 03 103 02 00 01 VT		PTL001108181025001 13-AUG-18	155607.00
PTL00/0034	Principal Govt College of Education Patiala	23-AUG-18 2509	64 29-JUL-18	2202 03 103 02 00 01 VT		PTL002308180229001 23-AUG-18	1234087.00
PTL00/0034	Principal Govt College of Education Patiala	27-AUG-18 2879	67 21-AUG-18	2202 03 103 02 00 01 VT		PTL002708180128001 27-AUG-18	50112.00
	Total Amount	9483329.00		Grand Total	9483329.00		

Treasury Location: null
 From Date : 01/09/2018 To Date : 30/09/2018

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
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BURSAR

Handwritten signature
 Principal
 Govt. College of Education
 Patiala

Date	MM-SM-MH-SH-DH	V/C	(Net+TO	Deduction)	Total Amount
PTL00/0034 Principal Govt College of Education Patiala	12-SEP-18 49	54 25-MAY-18	8009 01 101 01 00 99 0	PTL001209180465001 12-SEP-18	606206.00
PTL00/0034 Principal Govt College of Education Patiala	13-SEP-18 129	56 30-MAY-18	2071 01 115 01 00 04 VT	PTL001309180427001 13-SEP-18	1054345.00
PTL00/0034 Principal Govt College of Education Patiala	14-SEP-18 220	57 27-JUN-18	8009 01 101 01 00 99 0	PTL001409180096002 14-SEP-18	1887578.00
PTL00/0034 Principal Govt College of Education Patiala	05-SEP-18 49	70 18-AUG-18	2202 03 103 02 00 01 VT	PTL000409180169015 05-SEP-18	45179.00
PTL00/0034 Principal Govt College of Education Patiala	05-SEP-18 84	71 21-AUG-18	2202 03 103 02 00 01 VT	PTL000409181121013 05-SEP-18	1509286.00
PTL00/0034 Principal Govt College of Education Patiala	05-SEP-18 52	72 25-AUG-18	2202 03 103 02 00 01 VT	PTL000409181121013 05-SEP-18	50112.00
PTL00/0034 Principal Govt College of Education Patiala	05-SEP-18 85	74 25-AUG-18	2202 03 103 02 00 01 VT	PTL000409181121013 05-SEP-18	64879.00
PTL00/0034 Principal Govt College of Education Patiala	05-SEP-18 86	73 25-AUG-18	2202 03 103 02 00 01 VT	PTL000409181121013 05-SEP-18	493771.00
PTL00/0034 Principal Govt College of Education Patiala	20-SEP-18 57	75 05-SEP-18	8011 00 107 02 00 99 0	PTL001709180816001 20-SEP-18	68208.00
Total Amount	5779564.00	Grand Total	5779564.00		

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Govt. College of Education
Patiala

Changit K.
Principal
Govt. College of Education
Patiala

DDO - Wise List of Expenditure

Treasury Location: null

From Date : 01/11/2019 To Date : 30/11/2019

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		Date	MM-SM-MH-SH-DH	V/C	(Net+TO		
					Deduction)		
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1276 44	24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001	20-NOV-19	1067604.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1263 45	24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190033002	20-NOV-19	103248.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1275 47	24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001	20-NOV-19	68630.00
PTL00/0034	Principal Govt College of Education Patiala	28-NOV-19 1446 49	19-NOV-19	2202 03 103 02 00 01 VT	PTL002711190350001	28-NOV-19	42033.00

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Changit K.
Principal
Govt. College of Education
Patiala

DDO - Wise List of Expenditure

Treasury Location: null

From Date : 01/11/2019 To Date : 30/11/2019

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		MM-SM-MH-SH-DH	V/C		(Net+TO		
Deduction)							
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1276 44	24-OCT-19	2202 03 103 02 00 01	VT	PTL002011190579001 20-NOV-19	1067604.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1263 45	24-OCT-19	2202 03 103 02 00 01	VT	PTL002011190033002 20-NOV-19	103248.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19 1275 47	24-OCT-19	2202 03 103 02 00 01	VT	PTL002011190579001 20-NOV-19	68630.00
PTL00/0034	Principal Govt College of Education Patiala	28-NOV-19 1446 49	19-NOV-19	2202 03 103 02 00 01	VT	PTL002711190350001 28-NOV-19	420315.00
	Total Amount	1659797.00		Grand Total	1659797.00		

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DDO - Wise List of Expenditure

Treasury Location: null

From Date : 01/08/2019 To Date : 30/11/2019

DDO Code	Designation	Voucher No. & Date	Bill No. & Date	Heads of Account	SOE-SUB P/N/CSS	Cheque No. & Date	Total Amount
		MM-SM-MH-SH-DH	V/C		(Net+TO		
Deduction)							
PTL00/0034	Principal Govt College of Education Patiala	08-AUG-19 613 23	31-JUL-19	2202 03 103 02 00 01	VT	PTL000608190112002 08-AUG-19	396517.00
PTL00/0034	Principal Govt College of Education Patiala	01-OCT-19 51 32	27-AUG-19	2202 03 103 02 00 01	VT	PTL000110190549011 01-OCT-19	416364.00
PTL00/0034	Principal Govt College of Education Patiala	01-OCT-19 52 33	27-AUG-19	2202 03 103 02 00 01	VT	PTL000110190549011 01-OCT-19	68630.00
PTL00/0034	Principal Govt College of Education Patiala	01-OCT-19 53 31	27-AUG-19	2202 03 103 02 00 01	VT	PTL000110190549011 01-OCT-19	103248.00
PTL00/0034	Principal Govt College of Education Patiala	01-OCT-19 54 34	10-SEP-19	2202 03 103 02 00 01	VT	PTL000110190549011 01-OCT-19	1117902.00
PTL00/0034	Principal Govt College of Education Patiala	03-OCT-19 163 38	01-OCT-19	2202 03 103 02 00 01	VT	PTL000310191960005 03-OCT-19	103248.00

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Principal
Govt. College of Education
Patiala

PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 172 39 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	417589.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 164 37 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	1119902.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 173 40 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	68630.00
PTL00/0034 Principal Govt College of Education Patiala	22-OCT-19 1228 41 14-OCT-19	2202 03 103 02 00 01 VT	PTL002210190313002 22-OCT-19	28941.00
PTL00/0034 Principal Govt College of Education Patiala	25-OCT-19 1297 42 22-OCT-19	2202 03 103 02 00 01 VT	PTL002510190007005 25-OCT-19	122683.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1276 44 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001 20-NOV-19	1067604.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1263 45 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190033002 20-NOV-19	103248.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1275 47 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001 20-NOV-19	68630.00
PTL00/0034 Principal Govt College of Education Patiala	28-NOV-19 1446 49 19-NOV-19	2202 03 103 02 00 01 VT	PTL002711190350001 28-NOV-19	420315.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 337 25 26-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	1124185.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 342 26 26-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	51624.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 356 27 29-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	457825.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 338 28 29-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	68630.00

 Total Amount 7325715.00 Grand Total 7325715.00

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 Principal
 Govt. College of Education
 Patiala

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PTL00/0034 Principal Govt College of Education Patiala	01-OCT-19 51	32 27-AUG-19	2202 03 103 02 00 01 VT	PTL000110190549011 01-OCT-19	416364.00
PTL00/0034 Principal Govt College of Education Patiala	01-OCT-19 52	33 27-AUG-19	2202 03 103 02 00 01 VT	PTL000110190549011 01-OCT-19	68630.00
PTL00/0034 Principal Govt College of Education Patiala	01-OCT-19 53	31 27-AUG-19	2202 03 103 02 00 01 VT	PTL000110190549011 01-OCT-19	103248.00
PTL00/0034 Principal Govt College of Education Patiala	01-OCT-19 54	34 10-SEP-19	2202 03 103 02 00 01 VT	PTL000110190549011 01-OCT-19	1117902.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 163	38 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	103248.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 172	39 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	417589.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 164	37 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	1119902.00
PTL00/0034 Principal Govt College of Education Patiala	03-OCT-19 173	40 01-OCT-19	2202 03 103 02 00 01 VT	PTL000310191960005 03-OCT-19	68630.00
PTL00/0034 Principal Govt College of Education Patiala	22-OCT-19 1228	41 14-OCT-19	2202 03 103 02 00 01 VT	PTL002210190313002 22-OCT-19	28941.00
PTL00/0034 Principal Govt College of Education Patiala	25-OCT-19 1297	42 22-OCT-19	2202 03 103 02 00 01 VT	PTL002510190007005 25-OCT-19	122683.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1276	44 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001 20-NOV-19	1067604.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1263	45 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190033002 20-NOV-19	103248.00
PTL00/0034 Principal Govt College of Education Patiala	20-NOV-19 1275	47 24-OCT-19	2202 03 103 02 00 01 VT	PTL002011190579001 20-NOV-19	68630.00
PTL00/0034 Principal Govt College of Education Patiala	28-NOV-19 1446	49 19-NOV-19	2202 03 103 02 00 01 VT	PTL002711190350001 28-NOV-19	420315.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 337	25 26-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	1124185.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 342	26 26-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	51624.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 356	27 29-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	457825.00
PTL00/0034 Principal Govt College of Education Patiala	02-AUG-19 338	28 29-JUL-19	2202 03 103 02 00 01 VT	PTL000208190234009 02-AUG-19	68630.00

BURSAR

Principal
College of Education
Patiala

DDO - Wise List of Expenditure

Treasury Location: null

From Date : 01/11/2019 To Date : 30/11/2019

DDO Code	Designation Date	Voucher No. & Date	Bill No. & Date MM-SM-MH-SH-DH	Heads of Account V/C	SOE-SUB P/N/CSS (Net+TO Deduction)	Cheque No. & Date	Total Amount
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19	1276 44 24-OCT-19	2202 03 103 02 00 01 VT		PTL002011190579001 20-NOV-19	1067604.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19	1263 45 24-OCT-19	2202 03 103 02 00 01 VT		PTL002011190033002 20-NOV-19	103248.00
PTL00/0034	Principal Govt College of Education Patiala	20-NOV-19	1275 47 24-OCT-19	2202 03 103 02 00 01 VT		PTL002011190579001 20-NOV-19	68630.00
PTL00/0034	Principal Govt College of Education Patiala	28-NOV-19	1446 49 19-NOV-19	2202 03 103 02 00 01 VT		PTL002711190350001 28-NOV-19	420315.00
Total Amount		1659797.00	Grand Total	1659797.00			

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Page: 1

DDO - Wise List of Expenditure

Treasury Location: null

From Date : 01/08/2019 To Date : 30/11/2019

DDO Code	Designation Date	Voucher No. & Date	Bill No. & Date MM-SM-MH-SH-DH	Heads of Account V/C	SOE-SUB P/N/CSS (Net+TO Deduction)	Cheque No. & Date	Total Amount
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PTL00/0034	Principal Govt College of Education Patiala	08-AUG-19	613 23 31-JUL-19	2202 03 103 02 00 01 VT		PTL000608190112002 08-AUG-19	39651.00
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BURSAR

Shant K.
Principal
Govt. College of Education
Patiala

Education Patiala

Total Amount	7325715.00	Grand Total	7325715.00
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for
BURSAR

Changit K.
Principal
Govt. College of Education
Patiala



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 007

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2018 to 31.03.2019

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	2989336.86	A.C & R.O Repair	23607.00
		Bank Charges	1504.50
Receipts	1928896.00	Cleaning & labour Charges	2597.00
Bank Interest	105770.00	Computer Exp	3500.00
Building Rent	156728.00	Electricity Exp.	1470.00
ATM Rental Income	74250.00	Function Exp	35273.00
Hall Charges	8000.00	Battery Purchase	6000.00
		Ac Purchase	49500.00
Grant for Honararium	1359726.00	Music Instrument	7870.00
		Legal Expenses	7064.00
		Printng & Stationery	33848.00
		Medical Kit Exp.	499.00
		Sanitary Exp.	1483.00
		Diesel Exp.	14000.00
		Internet Exp.	4752.00
		Tour & travelling	15000.00
		General Repair & maintence	22390.00
		Sports Exp	47222.00
		Honorarium	136847.00
		T A / D A	6183.00
		Guest Facility honorarium	2489317.00
		Deliapetation fund	7200.00
		University Fees	40000.00
		Refund of Fee & Other Charges	12900.00
		hostel service transfer	388800.00
		Refreshment exp.	550.00
		Postal Charges	2500.00
		Advance to satinder kaur	2645.00
		<u>By Closing Balance</u>	
		State Bank of India	3258185.36
	<u>6622706.86</u>		<u>6622706.86</u>

विक्रमजी
TREASURER

AUDITORS REPORT

प्राणेश
PRESIDENT 25/8/2020

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala

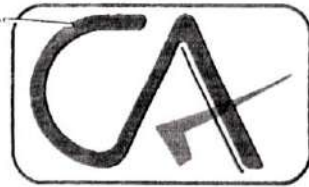
Date :- 01.09.2020

For Rai Dhanwant & Associates

Chartered Accountants



UDIN:- 20094827AAAAC L 375.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	3258185.36	A.C & R.O Repair	6115.00
		Advertisemnet Exp	13706.00
Receipts	1739250.00	Bank Charges	863.50
ATM Rental Income	87750.00	Fees/Certificate Exp.	6420.00
Bank Interest	111091.00	Cleaning & labour Charges	70805.00
Bank Rental Income	185224.00	Computer Exp	1490.00
Grant for Honararium	888439.00	Crockery Exp	2620.00
Security	200000.00	Diesel Exp.	12272.00
Advance (Satinder Kaur) Adjust	2645.00	Electricity Exp.	99285.00
		Function Exp	39095.00
		General Repair & maintence	52849.00
		Guest Facility Honorarium	2011859.00
		Honorarium	60129.00
		Hostel service Security Transfer	85000.00
		Internet Exp.	31645.00
		Legal Expenses	14320.00
		Mess Security Refund	80000.00
		Printng & Stationery	43739.00
		Refreshment exp.	7285.00
		Sanitary Exp.	7643.00
		T A / D A	1140.00
		Tour & travelling	4800.00
		University Fees	40000.00
		<u>By Closing Balance</u>	
		State Bank of India	3779503.86
	<u>6472584.36</u>		<u>6472584.36</u>

ਪ੍ਰਿੰਟਿੰਗ ਆਫਿਸ ਵੱਲੋਂ
TREASURER

AUDITORS REPORT

ਪ੍ਰਿੰਟਿੰਗ ਆਫਿਸ ਵੱਲੋਂ 25/8/2020
PRESIDENT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala

Date :- 01.09.2020

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

UDIN:- 20094827AAAACM201



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 00

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2020 to 31.03.2021

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balance</u>			
State Bank of India	3779503.86	Audit Fees	7080.00
		Bank Charges	442.50
Receipts	1795522.00	Computer Exp	910.00
ATM Rental Income	82870.00	Electricity Exp.	185210.00
Bank Interest	98460.00	General Repair & maintence	38393.00
Bank Rental Income	174936.00	Guest Facility Honorarium	969643.00
Donation	15000.00	Internet Exp.	33200.00
Misc Income	2975.00	Printng & Stationery	24538.00
		To Professional Fees	2360.00
		Refreshment exp.	430.00
		T A / D A	14070.00
		University Fees	40530.00
		Trf To A Fund	394920.00
		Trf To University A/c	63000.00
		Printer Exp.	7630.00
		Labour	41142.00
		Water & Sewarage Bill	840.00
		Misc exp.	10073.00
		Books & Magzine	50782.00
		Headphone purchase	13250.00
		Telephone & Net Bill	22655.00
		<u>By Closing Balance</u>	
		State Bank of India	4028168.36
	<u>5949266.86</u>		<u>5949266.86</u>


TREASURER

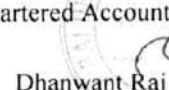

PRESIDENT

AUDITORS REPORT

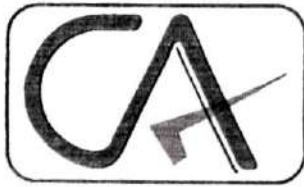
Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala
Date :- 27.08.2021

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai
Prop.

UDIN:-21094827AAAADA6744



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 00

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.co

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2021 to 31.03.2022

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	4028168.36	Advertisement Exp.	16722.00
		Audit Fees	7080.00
Receipts	2219465.00	Bank Charges	619.50
ATM Rental Income	95254.00	Cleaning & Labour exp.	11639.00
Bank Interest	113733.00	cabin Exp.	44874.00
Bank Rental Income	156728.00	Diesel Exp.	5000.00
Uncashed Cheque	6240.00	Function exp.	24137.00
		Fan Purchase	3902.00
		Furniture Purchase	7500.00
		General Repair & maintenance	136440.00
		Guest Facility & DC Rate	
		Employee Honorarium	1663512.00
		Printing & Stationery	31154.00
		Legal Charges	10000.00
		Refreshment exp.	3966.00
		T A / D A	6430.00
		University Fees	47200.00
		Trf To University A/c	<u>15000.00</u>
		Printer Exp.	5390.00
		Labour	149017.00
		water Cooler	29000.00
		Misc exp.	1900.00
		Telephone & Net Bill	29564.00
		By Closing Balance	
		State Bank of India	4369541.86
	<u>6619588.36</u>		<u>6619588.36</u>

[Signature]
TREASURER 31/03/22

[Signature]
PRESIDENT

AUDITORS REPORT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala



For Rai Dhanwant & Associates
Chartered Accountants

[Signature]
Dhanwant Rai
Prop.

UDIN:-22094827AKBK6758



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2022 to 31.03.2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		Advertisement Exp.	7216.00
State Bank of India	4369541.86	Audit Fees	7080.00
		Bank Charges	619.50
Receipts	1987727.00	Bank Building Renewe Exp.	37380.00
ATM Rental Income	90000.00	Cleaning & Labour exp.	1495.00
Bank Interest	110634.00	Forest Department Fees	615.00
Bank Rental Income	269336.00	Ac Installation Exp.	32922.00
District Project Rent	6000.00	Books & Magzine Purchase	77570.00
Mess Security Received	100000.00	Diesel Exp.	2000.00
Uncashed Cheque	20180.00	Electricity Exp.	168110.00
		Function exp.	349357.00
		Fan Purchase	5280.00
		Fire Extinguisher & Grass Cutting Machine Purchas	28685.00
		General Repair & maintence	130167.00
		Guest Facility & DC Rate	
		Employee Honorarium	1673868.00
		Printng & Stationery	76986.00
		Legal Charges	12000.00
		Refreshment exp.	26760.00
		T A / D A	31146.00
		University Fees	47200.00
		Printer Exp.	300.00
		Labour	221382.00
		Misc exp.	31971.00
		Mess Security Refund	100000.00
		Sports Material	58002.00
		Telephone & Net Bill	26207.00
		By Closing Balance	
		State Bank of India	3799100.36
			6953418.86

Kiranjit Kaur
TREASURER

6953418.86

[Signature]
PRESIDENT

6953418.86

AUDITORS REPORT

Compared & compiled from the books of accounts produced and information supplied

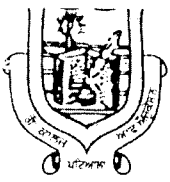
Place :- Patiala
Date :- 06-05-2023

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai

Prop.

UDIN:-23094827BGVKHB3401



GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

(NAAC Accredited - B)

Phone : 0175-2217587

Fax : 0175-2302002

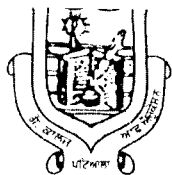
4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred exclusively on maintenance of physical facilities and academic support facilities during the last five years (INR in lakhs)

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
I	1	A.Fund		0
2022-23	2	Library Development Fund		38287
	3	Magazine Fund		49398
	4	House Examination Fund		0
	5	Practical Craft Fund		18393
	6	Library I-Card Redcross		9735
	7	Red Cross		3390
	8	Poor Students Aid Fund		0
	9		PTA	1383988
	10		Building Fund	760
	11		Hostel Fund	977950
	12		Health Fund	9331
	13		Dilapitation Fund	0
	14		Bijli Paani Fund	147123
	15		Cycle Scooter Fund	52184
	16		Boys common Room & Basketball Court New Construction	2071968
	17		White wash Boys and Girls hostel Renovation	2093760
	18		ACER C24 All in one PC	65980
	19		Voltas Split Air Conditioner Including Green AC 5201 SAC 243 (2 ton) 3 Star	92976
	20		BLACKSMITHATTICUS Restaurant / Cafeteria Chair with frame of Seasoned sheesham wood and wood seat	354000

K. Kaur

Chargen



ਗੌ. ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ

GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

(NAAC Accredited - B)

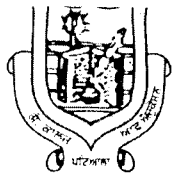
Phone : 0175-2217587

Fax : 0175-2302002

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
	21		Rectangular CENTRE TABLE with Tempered glass Top of 914mmX609mm	18880
	22		STEEL TABLE WITH STORAGE ON one side 1300 mm x 580 mm x 725 mm	17700
	23		ANANTAAS LACQUERED POLISH RECTANGULAR CLASSROOM STOOLS LOAD OF 100 KG	24780
	24		SINGLE SEATER CLASS ROOM DESKING / SEATING ONLY TABLE / DESK WITH SHELF / STORAGE UNDER DESK	47200
	25		ALMIRAH STEEL SHELVING CABINETS	10620
	26		WORLD FURNITURE 3 SEATER PUBLIC PLACE SEATING CHAIR OF M S ERW TUBE WITH ARM AND BACKREST WITHOUT CUSHION	16520
	27		MEDIUM-DENSITY FIBREBOARD (MDF) MATTE STUDY OR LAPTOP TABLE, WARRANTY 1 YEAR	11800
	28		2 SEATER SOFA WITH FABRIC COVER	81420
	29		HP All in one LaserJet 2606dn Duplex PRINTER	43755
	30		Yamaha i500 Music Keyboard	
	31		Keyboard Stand for Yamaha Keyboard	34800
	32		Foam Bag for Yamaha Keyboard	
	33		Electronic Tanpura Digital (01)	
	34		Harmonium - 7 Fold Ballow	

Email : gcedupatiala@gmail.com

Website : www.gcepatiala.co.nr



GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

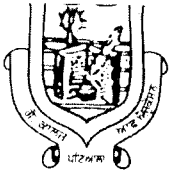
(NAAC Accredited - B)

Phone : 0175-2217587

Fax : 0175-2302002

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
	35		Duff Steel	14000
Year Total				7690698
II	1	A.Fund		0
2021-22	2	Library Development Fund		23570
	3	Magazine Fund		0
	4	House Examination Fund		12600
	5	Practical Craft Fund		36143
	6	Library I-Card Redcross		0
	7	Red Cross		1735
	8	Poor Students Aid Fund		0
	9		PTA	430716
	10		Building Fund	628
	11		Hostel Fund	618340
	12		Health Fund	2444
	13		Dilapitation Fund	0
	14		Bijli Paani Fund	147290
	15		Cycle Scooter Fund	70123
Year Total				1343589
III	1	A.Fund		0
2020-21	2	Library Development Fund		17222
	3	Magazine Fund		38749
	4	House Examination Fund		0
	5	Practical Craft Fund		0
	6	Library I-Card Redcross		5000
	7	Red Cross		15500
	8	Poor Students Aid Fund		0
	9		PTA	558218
	10		Building Fund	660
	11		Hostel Fund	359120
	12		Health Fund	2472
	13		Dilapitation Fund	0
	14		Bijli Paani Fund	29730
	15		Cycle Scooter Fund	0

Changra



ਗੌ. ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ

GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

(NAAC Accredited - B)

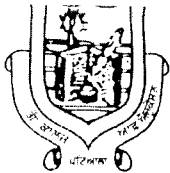
Phone : 0175-2217587

Fax : 0175-2302002

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
	16		Renovation of Corridors, rooms and Labs @ Ground Floor	1364466
	17		Renovation of Library flooring	411027
	18		Guard Room near main gate	189809
	19		Open activity centre in college campus	715653
	20		Guest Room in Boys Hostel	521570
	21		Raising of Boundary Wall of Girls Hostel	204425
	22		Boys Hostel warden house Renovation, Garage, Interlocking of internal roads of Boys Hostel	495182
Year Total				4928803
IV	1	A.Fund		31393
2019-20	2	Library Development Fund		35469
	3	Magazine Fund		0
	4	House Examination Fund		0
	5	Practical Craft Fund		0
	6	Library I-Card Redcross		0
	7	Red Cross		2276
	8	Poor Students Aid Fund		0
	9		PTA	634688
	10		Building Fund	684
	11		Hostel Fund	1018893
	12		Health Fund	2865
	13		Dilapitation Fund	0
	14		Bijli Paani Fund	181044
	15		Cycle Scooter Fund	0
	16		Construction of Passage from Administrative wing to canteen	409869
	17		Construction of College boundary wall adjoining Multipurpose School	498723
	18		Renovation of Girls Common room in college campus	230677

kt
Email : gcedupatiala@gmail.com

Website : www.gcepatiala.co.nr



ਗੌ. ਕਾਲਜ ਆਫ਼ ਐਜੂਕੇਸ਼ਨ, ਪਟਿਆਲਾ

GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

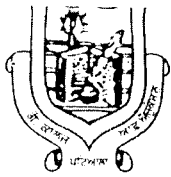
(NAAC Accredited - B)

Phone : 0175-2217587

Fax : 0175-2302002

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
	19		Renovation for Water Supply & Sanitation works Girls Hostel	36440
	20		Contingency (Punjab Stationer)	10159
	21		Smart Classroom (Qty. 3)	656607
	22		Virtual Classroom (Qty. 1)	1010319
	23		Wifi Installation & Equipment	559094
	24		Epson Full HD Projector	87115
	25		Canon MF244DW Laser Printer	41532
	26		canon MF426DW Laser Printer	43985
	27		Motorized Projector Screen 8 x 6	13203
Year Total				5505035
V	1	A.Fund		59053
2018-19	2	Library Development Fund		8220
	3	Magazine Fund		34800
	4	House Examination Fund		0
	5	Practical Craft Fund		1481
	6	Library I-Card Redcross		0
	7	Red Cross		1098
	8	Poor Students Aid Fund		3000
	9		PTA	580380
	10		Building Fund	1694
	11		Hostel Fund	1285359
	12		Health Fund	2937
	13		Dilapitation Fund	0
	14		Bijli Paani Fund	258632
	15		Cycle Scooter Fund	0
	16		Renovation of Corridors, rooms and Labs @ Ground Floor	1364466
	17		Renovation of Library flooring	411027
	18		Guard Room near main gate	189809
	19		Open activity centre in college campus	715653
	20		Guest Room in Boys Hostel	521570

*K. K.**Changit K.*



GOVERNMENT COLLEGE OF EDUCATION, PATIALA -

147001

(NAAC Accredited - B)

Phone : 0175-2217587

Fax : 0175-2302002

Year	Sl. No.	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
	21		Raising of Boundary Wall of Girls Hostel	204425
	22		Boys Hostel warden house Renovation, Garage, Interlocking of internal roads of Boys Hostel	495182
Year Total				6138786
Total				25606911

*Chang**Chang*



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2017 TO 31.03.2018

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	1875149.86	Advertisement	17217.00
		A.C & R.O Repair	9100.00
Receipts	1496920.00	Bank Charges	927.00
Bank Interest	86271.00	Books	86518.00
Building Rent	193941.00	Building Repair	17372.00
ATM Rental Income	97500.00	Cleaning Charges & Labour	42081.00
Hall Charges	13622.00	Computer Exp	1000.00
		Electricity Exp.	16996.00
Loan Received A-Fund	260025.00	Function Exp	40049.00
		Furniture & Fixture	36297.00
Grant for Honararium	1307400.00	Legal Expenses	8985.00
Grant Exp for Honorarium	<u>685806.00</u>	Printng & Stationery	23329.00
	621594.00	Sanitary Exp.	84406.00
		Diesel Exp.	4100.00
		Travelling Allownaces	9910.00
		General Repair	19239.00
		Sports Exp	<u>7504.00</u>
		Lecture Honorarium	5000.00
		Honorarium	1111887.00
		Crokery Exp	1480.00
		Jamer	20002.00
		University Fees	40000.00
		Refund of Fee & Other Charges	23620.00
		Advacne for Sports Function	10000.00
		TDS 2017-18	18667.00
		<u>By Closing Balance</u>	
		State Bank of India	2989336.86
	<u>4645022.86</u>		<u>4645022.86</u>


TREASURER

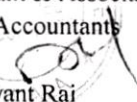

PRESIDENT

AUDITORS REPORT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala
Date :- 17.04.2018

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai
Prop.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 007
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2018 to 31.03.2019

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance			
State Bank of India	2989336.86	A.C & R.O Repair	23607.00
		Bank Charges	1504.50
Receipts	1928896.00	Cleaning & labour Charges	2597.00
Bank Interest	105770.00	Computer Exp	3500.00
Building Rent	156728.00	Electricity Exp.	1470.00
ATM Rental Income	74250.00	Function Exp	35273.00
Hall Charges	8000.00	Battery Purchase	6000.00
		Ac Purchase	49500.00
Grant for Honararium	1359726.00	Music Instrument	7870.00
		Legal Expenses	7064.00
		Printng & Stationery	33848.00
		Medical Kit Exp.	499.00
		Sanitary Exp.	1483.00
		Diesel Exp.	14000.00
		Internet Exp.	4752.00
		Tour & travelling	15000.00
		General Repair & maintence	22390.00
		Sports Exp	47222.00
		Honorarium	136847.00
		T A / D A	6183.00
		Guest Facility honorarium	2489317.00
		Deliapetation fund	7200.00
		University Fees	40000.00
		Refund of Fee & Other Charges	12900.00
		hostel service transfer	388800.00
		Refreshment exp.	550.00
		Postal Charges	2500.00
		Advance to satinder kaur	2645.00
		By Closing Balance	
		State Bank of India	3258185.36
	<u>6622706.86</u>		<u>6622706.86</u>

विक्रमजीव
TREASURER

AUDITORS REPORT

विक्रमजीव
PRESIDENT 25/8/2020

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala

Date :- 01.09-2020

For Rai Dhanwant & Associates
Chartered Accountants



UDIN:- 20094827AAAAC L 375.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	3258185.36	A.C & R.O Repair	6115.00
		Advertisemnet Exp	13706.00
Receipts	1739250.00	Bank Charges	863.50
ATM Rental Income	87750.00	Fees/Certificate Exp.	6420.00
Bank Interest	111091.00	Cleaning & labour Charges	70805.00
Bank Rental Income	185224.00	Computer Exp	1490.00
Grant for Honararium	888439.00	Crockery Exp	2620.00
Security	200000.00	Diesel Exp.	12272.00
Advance (Satinder Kaur) Adjust	2645.00	Electricity Exp.	99285.00
		Function Exp	39095.00
		General Repair & maintence	52849.00
		Guest Facility Honorarium	2011859.00
		Honorarium	60129.00
		Hostel service Security Transfer	85000.00
		Internet Exp.	31645.00
		Legal Expenses	14320.00
		Mess Security Refund	80000.00
		Printng & Stationery	43739.00
		Refreshment exp.	7285.00
		Sanitary Exp.	7643.00
		T A / D A	1140.00
		Tour & travelling	4800.00
		University Fees	40000.00
		<u>By Closing Balance</u>	
		State Bank of India	3779503.86
	<u>6472584.36</u>		<u>6472584.36</u>

ਪ੍ਰਿੰਟਿੰਗ ਕੰਮ
TREASURER

AUDITORS REPORT

ਪ੍ਰਿੰਟਿੰਗ ਕੰਮ 25/8/2020
PRESIDENT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala

Date :- 01.09.2020

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

UDIN:- 20094827AAAACM201



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 00

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2020 to 31.03.2021

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>			
State Bank of India	3779503.86	Audit Fees	7080.00
		Bank Charges	442.50
Receipts	1795522.00	Computer Exp	910.00
ATM Rental Income	82870.00	Electricity Exp.	185210.00
Bank Interest	98460.00	General Repair & maintence	38393.00
Bank Rental Income	174936.00	Guest Facilty Honorarium	969643.00
Donation	15000.00	Internet Exp.	33200.00
Misc Income	2975.00	Printng & Stationery	24538.00
		To Professional Fees	2360.00
		Refreshment exp.	430.00
		T A / D A	14070.00
		University Fees	40530.00
		Trf To A Fund	394920.00
		Trf To University A/c	63000.00
		Printer Exp.	7630.00
		Labour	41142.00
		Water & Sewarage Bill	840.00
		Misc exp.	10073.00
		Books & Magzine	50782.00
		Headphone purchase	13250.00
		Telephone & Net Bill	22655.00
		<u>By Closing Balance</u>	
		State Bank of India	4028168.36
	<u>5949266.86</u>		<u>5949266.86</u>


TREASURER

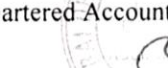
AUDITORS REPORT


PRESIDENT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala
Date :- 27.08.2021

For Rai Dhanwant & Associates
Chartered Accountants


 Dhanwant Rai
Prop.

UDIN:-21094827AAAADA6744



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 00

Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2021 to 31.03.2022

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balance</u>			
State Bank of India	4028168.36	Advertisement Exp.	16722.00
		Audit Fees	7080.00
Receipts	2219465.00	Bank Charges	619.50
ATM Rental Income	95254.00	Cleaning & Labour exp.	11639.00
Bank Interest	113733.00	cabin Exp.	44874.00
Bank Rental Income	156728.00	Diesel Exp.	5000.00
Uncashed Cheque	6240.00	Function exp.	24137.00
		Fan Purchase	3902.00
		Furniture Purchase	7500.00
		General Repair & maintenance	136440.00
		<u>Guest Facility & DC Rate</u>	
		<u>Employee Honorarium</u>	1663512.00
		Printing & Stationery	31154.00
		Legal Charges	10000.00
		Refreshment exp.	3966.00
		T A / D A	6430.00
		University Fees	47200.00
		Trf To University A/c	15000.00
		Printer Exp.	5390.00
		Labour	149017.00
		water Cooler	29000.00
		Misc exp.	1900.00
		Telephone & Net Bill	29564.00
		<u>By Closing Balance</u>	
		State Bank of India	4369541.86
	<u>6619588.36</u>		<u>6619588.36</u>

[Signature]
 31/03-22
TREASURER

[Signature]
PRESIDENT

AUDITORS REPORT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala



For Rai Dhanwant & Associates
 Chartered Accountants

[Signature]
 Dhanwant Rai
 Prop.

UDIN:-22094827AKBK6758



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Auditor's Report on Receipt & Payment and Financial Statement of Parent Teacher Association Government College of Education Patiala

1. The accompanying Receipt & Payment and Financial Statements for financial year from **01/04/2022** to **31/03/2023** are prepared from Cash book and Vouchers Produced Before us For the respective Year.

MANAGEMENT'S RESPONSIBILITY:

2. The preparation of the Statement is the responsibility of the Management of PARENT TEACHER ASSOCIATION OF GOVT. COLLEGE OF EDUCATION PATIALA including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation, and making estimates that are reasonable in the circumstances.

PRACTITIONER'S RESPONSIBILITY :

3. Our responsibility is to provide a reasonable assurance whether Receipt & Payment is in accordance with the Cash Book and vouchers.

OPINION:

4. Based on our examination, as above, we are of the opinion that the Receipt & Payment Show true and fair view Subject to:-
 - (i) Some of the expenditure booked in the current year relates to previous year i.e. of 31/03/2022 & Some Expenditure Incurred in the year of March 2023 was not booked in the books of Accounts as the payment has not been made upto March 2023.
 - (ii) Some Expenditure Incurred in cash by the staff, and cheque issued in the name of staff, payment should be made directly to third party.

Attached:

Receipt & Payment for financial years ended **31/03/2023**

UDIN: 23094827BGVKB3401

Place: Patiala

For Rai Dhanwant & Associates
Chartered Accountants

Prop.

CA Dhanwant Rai
M.No:- 094827
FRN :-015162N





RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

GOVT.COLLEGE OF EDUCATION, PATIALA

PARENT TEACHER ASSOCIATION

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2022 to 31.03.2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		Advertisement Exp.	7216.00
State Bank of India	4369541.86	Audit Fees	7080.00
		Bank Charges	619.50
Receipts	1987727.00	Bank Building Renewe Exp.	37380.00
ATM Rental Income	90000.00	Cleaning & Labour exp.	1495.00
Bank Interest	110634.00	Forest Department Fees	615.00
Bank Rental Income	269336.00	Ac Installation Exp.	32922.00
District Project Rent	6000.00	Books & Magzine Purchase	77570.00
Mess Security Received	100000.00	Diesel Exp.	2000.00
Uncashed Cheque	20180.00	Electricity Exp.	168110.00
		Function exp.	349357.00
		Fan Purchase	5280.00
		Fire Extinguisher & Grass Cutting Machine Purchas	28685.00
		General Repair & maintence	130167.00
		Guest Facility & DC Rate	
		Employee Honorarium	1673868.00
		Printng & Stationery	76986.00
		Legal Charges	12000.00
		Refreshment exp.	26760.00
		T A / D A	31146.00
		University Fees	47200.00
		Printer Exp.	300.00
		Labour	221382.00
		Misc exp.	31971.00
		Mess Security Refund	100000.00
		Sports Material	58002.00
		Telephone & Net Bill	26207.00
		By Closing Balance	
		State Bank of India	3799100.36

Kishanjit Kaur
TREASURER 6953418.86

[Signature]
PRESIDENT 6953418.86

AUDITORS REPORT

Compared & compiled from the books of accounts produced and information supplied

Place :- Patiala
Date :- 06-05-2023

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai

Prop.

UDIN:-23094827BGVKHB3401

GFR 19-A

[See Rule 212(1)]

**Form of Utilization Certificate
Govt. College of Education, Patiala****RUSA Grant Head/Component: Infrastructure Grant to Colleges and
Universities****(Total Grant of 2,00, 00,000/-)**

Sr No	Letter no. and date	Amount
1)	1 st instalment Received Rs 25,00,000/- vide letter No.5/3- 2014 RUSA/152 dated 02-01-2015	25,00,000/-
2)	Second instalment Received Rs 50,00,000/- vide letter No.5/3- 2015 RUSA/ 497(13)/45 dated 19-11-2015	37,50,000/- 12,50,000/-
3)	Third instalment Received Rs 24,12,000/- vide letter No.7/93- 2016 College Education(4)/2143 dated 13-12-2016	2412000/-
4)	Instalment Received Rs 11,85,868/- vide letter No.5/3- 2015 RUSA/92 dated 17-04-2018	11,85,868
5)	Instalment Received Rs 39,02,132/- vide letter No.31/2- 2017 RUSA/469 dated 21-12-2018	39,02,132/-
6)	Instalment Received Rs 25,00,000/- vide letter No.52/1- 2021 RUSA/744 dated 26-05-2022	25,00,000/-
7)	Instalment Received Rs 25,00,000/- vide letter No.52/1-2021 RUSA/1957 dated 30-08-2022	25,00,000/-
	Total Grant	2,00,00,000/-

Certified that out of Rs. **2,00,00,000** of grants sanctioned during the year **2014-15 to 2022-23** In favour of **Govt. College of Education, Patiala** Under the Ministry/Department Letter No. given in the margin and Rs. **NIL** on account of unspent balance of the previous year, a sum of Rs.2,00,00,000/-**(as per annexure attached)** has been utilized for the purpose of **Infrastructure Grant to Colleges and Universities** for which it was sanctioned and that the balance of Rs.Nil/- remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/will be adjusted towards the grants payable during the next year

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Purchases through DGS &D Rate
2. . Purchases through GeM Portal
3. Purchases through college purchase committee on quotations when items on GeM Portal not available



Charanjit K
Principal
Govt. College of Education
Patiala

Principal
Govt. College of
Education, Patiala

UDIN :- 23094827BGVKN A9970

enc. → Annexure 1



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No./RUSA/INFRA.

Annexure I

Dated:- 25/09/2023

UTILIZATION CERTIFICATE

It is certified that Govt. College of Commerce, Patiala has received **Infrastructure Grant to Colleges** from Project Director, RUSA, Chandigarh **Rs 2,00,00,000/-** vide following sanction letter Nos. from 02.01.2015 to till date as under:-

1. 5/3-2014/RUSA/152	02.01.2015	Rs.25,00,000.00
2. 5/3-2015/RUSA/497(13)/45	19.11.2015	Rs.50,00,000.00
3. 7/93-2016 College Education (4)/2143	13.12.2016	Rs.24,12,000.00
4. 5/3-2015 Rusa/92	17.04.2018	Rs.11,85,868.00
5. 31/2- 2017 RUSA/469	21.12.2018	Rs.39,02,132.00
6. 52/1-2021RUSA/744	26.05.2022	Rs.25,00,000.00
7. 52/1-2021RUSA/1957	30.08.2022	<u>Rs.25,00,000.00</u>
Total:		<u>Rs.2,00,00,000.00</u>

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

1. Construction Work Including Upgradation & Renovation	Rs. 1,40,10,158.00
2. Equipment	Rs. 59,89,842.00
Total:	<u>Rs.2,00,00,000.00</u>

Note: The Amount of Construction Work Rs.1,40,10,158 has been transferred to the P.W.D Department for which Expenditure has been Incurred by the P.W.D Department ,the expenditure incurred includes the following amounts (1.Printer:-Rs.27,440/-,2.Battery Rs.17000/- and 3.Stationery Rs.44,889/-) and 4.Rs.1550244/- for which Invoices has not been Available.

The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :- 25/09/2023

Place :- Patiala

Changit K.
Principal
Govt. College of
Education, Patiala

Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

M.No. 094827

UDIN :- 23094827BGVKN A 9970

GFR 12-C
Form of Utilization Certificate
Govt. College of Education, Patiala
RUSA Grant Head/Component: Equity initiative
(Total Grant of 5,00,010/-)

Sr .No	Letter no. and date	Amount
1)	1 st instalment Received Rs 81,255/- vide letter No.6/1- 2014 RUSA/ Equity(1)/45 dated 08-01-2015 And Received Rs 43745/- through RTGS vide letter no.6/1- 2014/RUSA/Equity/186 dated 20/3/15	81,255/- 43,745/-
2)	Second instalment Received Rs 2,50,000/- vide letter No.6/1- 2015 RUSA/ 498(7)/45 dated 19-11-2015	2,50,000/-
3)	Third instalment Received Rs 31,260/- vide letter No.31/02- 2017 RUSA/278 dated 25-07-2019	31,260/-
4)	FOURTH instalment Received Rs 93,750/- vide letter No.52/1- 2021 RUSA/ 807 dated 01-06-2022	93,750/-
	Total Grant	5,00,010/-

Certified that out of Rs. **5,00,010/-** of grants-in-aid sanctioned during the year **2014-15 to 2022-23**. In favor **Govt. College of Education, Patiala** under the Ministry and Department Letter No. given in the margin and Rs. **NIL** on account of unspent balance of the previous year, a sum of Rs. **5,00,010/-** has been utilized for the purpose of **Equity Initiative** for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated) will be adjusted towards the grants-in-aid payable during the next year

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Purchases through GeM Portal
2. Purchases through college purchase committee on quotations when items on GeM Portal not available



Changit K.
Principal
Govt. College of Education
Education, Patiala
Patiala

UDIN:- 23094827BGVKNB 6026



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No./RUSA/EQUITY

Dated:- 25/9/2023

UTILIZATION CERTIFICATE

It is certified that Govt. College of Education, Patiala has received **Equity Initiative Grant** from Project Director, RUSA, Chandigarh Rs **5,00,010.00/-** vide following sanction letter No. from 08.01.2015 to till date as under:-

1. 6/1-2014/RUSA/Equity (1)/45	08.01.2015	Rs. 81,255.00
2. 6/1-2014/RUSA/Equity/186	20.03.2015	Rs. 43,745.00
3. 6/1-2015/RUSA/498(7)/45	19.11.2015	Rs.2,50,000.00
4. 31/02-2017 RUSA/278	25.07.2019	Rs. 31,260.00
5. 52/1-2021 RUSA/807	01.06.2022	Rs. 93,750.00
	Total	<u>Rs. 5,00,010.00</u>

It is further certified that the above mentioned amount has been utilized for the purpose of Equity Initiative for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

1. Equity Initiative	Rs. 5,00,010.00
Total	<u>Rs. 5,00,010.00</u>

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :- 25/9/2023

Place :- Patiala

Changir K.
Principal
Govt. College of
Education, Patiala

Rai Dhanwant & Associates

Chartered Accountants

Dhanwant Rai (Prop.)

M.No. 094827

UDIN :- 2309482786VKNB6026

GFR 12-C
Form Utilization Certificate
Govt. College of Education, Patiala
RUSA Grant Head/Component: Management Monitoring Evaluation and
Research
(M.M.E.R.) Grant
Instalment of Rs 2,50,000/-

Sr No	Letter no. and date	Amount
1)	First instalment received Rs 2,50,000 vide letter No. 9/10-2014 RUSA/204 dated 02-01-2015	2,50,000
	Total Grant	2,50,000

Certified that out of Rs. **2,50,000** of grants -in aid sanctioned during the year **2014-15 to 22-23** in favour of **Govt. College of Education, Patiala** under the Ministry/Department Letter No. given in the margin and Rs.**NIL** on account of unspent balance of the previous year, a sum of Rs. **2,50,000** has been utilized for the purpose of Management Monitoring Evaluation and Research (M.M.E.R.) Grant for which it was sanctioned and that the balance of Rs. **NIL** remaining unutilized at the end of the year has been surrendered to government (vide no **N/A** dated)/will be adjusted towards the grants-in -aid payable during the next

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- ❖ Equipment Purchased through GeM Portal
- ❖ Equipment Purchases through college purchase committee on quotations (after approval from RUSA office) when items on GeM Portal were not available.
- ❖ Civil works carried out through PWD, Punjab.

Changitika
Principal
Govt. College of Education
Patiala



UDIN : 23094f27BGVKNC4664



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

Ref. No./RUSA/MMER

Dated:- 25/09/2023

UTILIZATION CERTIFICATE

It is certified that Govt. College of Education, Patiala has received Management Monitoring Evaluation and Research (MMER) Grant from Project Director, RUSA, Chandigarh **Rs 2,50,000.00/-** vide following sanction letter No. from 02.01.2015 to till date as under:-

1. 9/10-2014/RUSA/204	02.01.2015	Rs.2,50,000.00
-----------------------	------------	----------------

Total:

Rs 2,50,000.00

It is further certified that the above mentioned amount has been utilized for the purpose for which the grant has been sanctioned by the Project Director RUSA, Chandigarh. This Grant has been utilized as under:-

. MMER Expenditure

Rs.2,50,000.00

Total:

Rs.2,50,000.00

Note: The Figures have been taken from the books of account produced before us & information and explanation given to us.

Date :- 25/09/2023

Place :- Patiala

Chengit ←
Principal
Govt. College of
Education, Patiala

Rai Dhanwant & Associates

Chartered Accountants

Dhanwant Rai (Prop.)

M.No. 094827

UDIN :- 23094827BGVKNC4664