



G. B. Pant Memorial Govt. College,  
Rampur Bushahr, Shimla HP - 172001.

A Post Graduate Co-Educational Institution

Affiliated to Himachal Pradesh University Shimla – 5

Website: <https://gbpmgcrampur.edu.in/>

E-Mail: [gcrampur59@gmail.com](mailto:gcrampur59@gmail.com)

Criterion: 4

Supporting Document for 4.4.1.1


4.4.1.1 Bills for new computer systems purchased during the last five years.

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## 1. Audit Report NSS 01-04-22 to 21-07-23

*Abhay Aggarwal And Associates*  
*Chartered Accountants*




**AUDIT REPORT**

We have audited the Receipt & Payment Account of G.B. Pant Memorial P.G College, Rampur Unit I & Unit II of N.S.S (Special & Regular activities) for the **Period of 01.04.2022 to 21.07.2023 & report that:-**

1. We have obtained all information & explanation required for the purpose of audit.
2. In our opinion the said statements exhibits true & fair view of the state of affairs of the program to the best of our knowledge & belief and according to information & explanation given to us
3. The grant in aid received has been utilized for the purpose for which it was sanctioned.

PLACE: RAMPUR  
Date 17-11-2023

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

  
Abhay Aggarwal  
Prop  
Membership No 095561  
UDIN :23095561BGWFWB3186

3-4, Sai Enclave Main Bazaar Rampur Bushahr Himachal Pradesh 172001  
Phone 01782 233177,08894119077  
E-Mail caabhay1@gmail.com

## 2. Receipt and Payment Account NSS 01-04-22 to 21-07-23

National Service Scheme Unit I & Unit II  
G.B.Pant. Memorial Govt. P.G.Collage Rampur  
Receipt & Payment A/c for the Period of 01.04.2022 to 21.07.2023

	Receipts	Amount	Payments	Amount
Opening Balance of Grant			<u>Regular Activities Exp.</u>	
In Aid	Unit I	77,691.00	Honorarium	12,500.00
	Unit II	41,715.42	One day Camp	66,870.00
<u>Grant Received Durning the year</u>			Computer repair & mantc	500.00
Grant Receive from Unit II		1,03,000.00	Printing & Stationery	1,750.00
Interest in Saving A/c		4,264.00	<u>Seven Day Camp Exp.</u>	
			Seven Day Camp Exp.	40,000.00
			<u>Closing Balance</u>	
			Balance in Saving A/c	1,05,050.42
<b>Total</b>		<b>2,26,670.42</b>	<b>Total</b>	<b>2,26,670.42</b>

Principal

Programme Officer  
Unit I

As Per Our Audit Report Of Even Date

Date :- 17.11.2023  
Place : Rampur Bushahr  
Udin:23095561BGWFWB3186

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal  
Prop.  
Membership No 095561



### 3. Audit Report NSS 01-04-21 to 31-03-22

*Abhay Aggarwal And Associates*  
*Chartered Accountants*



#### AUDIT REPORT

We have audited the Receipt & Payment Account of G.B. Pant Memorial P.G College, Rampur Unit I & Unit II of N.S.S (Special & Regular activities) for the **Period of 01.04.2021 to 31.03.2022** & report that;--

1. We have obtained all information & explanation required for the purpose of audit.
2. In our opinion the said statements exhibits true & fair view of the state of affairs of the program to the best of our knowledge & belief and according to information & explanation given to us
3. The grant in aid received has been utilized for the purpose for which it was sanctioned.

PLACE: RAMPUR

Date 17-11-2023

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757

Abhay Aggarwal  
Prop  
Membership No 095561  
UDIN :23095561BGWFWA6978



3-4, Sai Enclave Main Bazaar Rampur Bushahr Himachal Pradesh 172001  
Phone 01782 233177,08894119077  
E-Mail caabhay1@gmail.com

#### 4. Receipt and Payment Account NSS01-04-21 to 31-03-22

National Service Scheme Unit I & Unit II  
G.B.Pant. Memorial Govt. P.G.Collage Rampur  
Receipt & Payment A/c for the Period of 01.04.2021 to 31.03.2022

Receipts		Amount	Payments	Amount
Opening Balance of Grant			<u>Regular Activities Exp.</u>	
In Aid	Unit I	24,187.00	Bank Charge	354.00
	Unit II	1,97,053.42	Purchase printer	16,400.00
<u>Grant Received Durning the year</u>			<u>Seven Day Camp Exp.</u>	
Interest in Saving A/c		4,920.00	Seven Day Camp Exp.	50,000.00
			Loan Repayment to AF Unit I & II	40,000.00
			<u>Closing Balance</u>	
			Balance in Saving A/c	1,19,406.42
<b>Total</b>		<b>2,26,160.42</b>	<b>Total</b>	<b>2,26,160.42</b>

As Per Our Audit Report Of Even Date

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 0257577N

Abhay Aggarwal  
Prop.  
Membership No 095561

Date :- 17.11.2023  
Place : Rampur Bushahr  
Udin:23095561BGWFWA6978

## 5. Audit Report NSS 03-01-20 to 31-03-21

*Abhay Aggarwal And Associates*  
*Chartered Accountants*



### AUDIT REPORT

We have audited the Receipt & Payment Account of G.B. Pant Memorial P.G College, Rampur Unit I & Unit II of N.S.S (Special & Regular activities) for the Period of 03.01.2020 to 31.03.2021 & report that:-

1. We have obtained all information & explanation required for the purpose of audit.
2. In our opinion the said statements exhibits true & fair view of the state of affairs of the program to the best of our knowledge & belief and according to information & explanation given to us
3. The grant in aid received has been utilized for the purpose for which it was sanctioned.

PLACE: RAMPUR

Date 17-11-2023

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal  
Prop  
Membership No. 095561  
UDIN :23095561BGWVZ6335



3-4, Sai Enclave Main Bazaar Rampur Bushahr Himachal Pradesh 172001  
Phone 01782 233177,08894119077  
E-Mail caabhay@gmail.com

## 6. Receipt and Payment Account NSS 03-01-20 to 31-03-21

National Service Scheme Unit I & Unit II  
G.B.Pant. Memorial Govt. P.G.Collage Rampur  
Receipt & Payment A/c for the Period of 03.01.2020 to 31.03.2021

Receipts		Amount	Payments	Amount
Opening Balance of Grant			<u>Regular Activities Exp.</u>	
In Aid	Unit I	46,043.00	Honorarium	5,400.00
	Unit II	44,381.42		
<u>Grant Received During the year</u>			<u>Special Camp Exp.</u>	
Grant Receive from Unit II		1,71,900.00	Loan Repayment to Principal Unit I & II	40,000.00
Interest in Saving A/c		4,316.00	<u>Closing Balance</u>	
			Balance in Saving A/c	2,21,240.42
<b>Total</b>		<b>2,66,640.42</b>	<b>Total</b>	<b>2,66,640.42</b>

As Per Our Audit Report Of Even Date

Principal Programme Officer  
Unit I

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N  
Abhay Aggarwal  
Prop.  
Membership No 095561

Date :- 17.11.2023  
Place : Rampur Bushahr  
Udin:23095561BGWVZ6335

## 7. Audit Report NSS 19-11-18 to 31-12-19



*Abhay Aggarwal And Associates*  
*Chartered Accountants*

**AUDIT REPORT**

We have audited the Receipt & Payment Account of G.B. Pant Memorial P.G College, Rampur Unit I & Unit II of N.S.S (Special & Regular activities) for the Period of 19.11.2018 to 31.12.2019 & report that;--

1. We have obtained all information & explanation required for the purpose of audit.
2. In our opinion the said statements exhibits true & fair view of the state of affairs of the program to the best of our knowledge & belief and according to information & explanation given to us
3. The grant in aid received has been utilized for the purpose for which it was sanctioned.

PLACE: RAMPUR  
Date 17-11-2023

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

  
Abhay Aggarwal  
Prop  
Membership No 095561  
UDIN :23095561BGWFVY7262

3-4, Sai Enclave Main Bazaar Rampur Bushahr Himachal Pradesh 172001  
Phone 01782 233177,088894119077  
E-Mail caabhay@gmail.com



## 8. Receipt and Payment Account 19-11-18 to 31-12-19

National Service Scheme Unit I & Unit II G.B.Pant. Memorial Govt. P.G.Collage Rampur Receipt & Payment A/c for the Period of 19.11.2018 to 31.12.2019			
Receipts	Amount	Payments	Amount
Opening Balance of Grant		<u>Regular Activities Exp.</u>	
In Aid Unit I	7,298.00	Honorarium	8,100.00
Unit II	5,678.42	Audit Fee	1,770.00
<u>Grant Received Durning the year</u>			
Grant Receive from Unit II	86,400.00	<u>Special Camp Exp.</u>	
Loan From Principal Unit I & II	40,000.00	Loan Repayment to Principal Unit I & II	40,000.00
Interest in Saving A/c	918.00	<u>Closing Balance</u>	
		Balance in Saving A/c	90,424.42
<b>Total</b>	<b>1,40,294.42</b>	<b>Total</b>	<b>1,40,294.42</b>

Principal

Programme Officer  
Unit I

As Per Our Audit Report Of Even Date

Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N



Abhay Aggarwal  
Prop.  
Membership No 095561

Date :- 17.11.2023  
Place : Rampur Bushahr  
Udin :23095561BGWVFY7262

## 9. Independent Auditor's Report of BCA as on 31-03-23

Abhay Aggarwal and Associates  
Chartered Accountants



3-4 Sai Enclave, Main Bazar, Main  
Bazar, Rampur Bushahr Distt Shimla  
172001 caabhay1@gmail.com  
9418007777

### **Independent Auditor's Report**

#### Opinion

We have audited the financial statements of **Higher Education Institute Society Of GB Pant Memorial Govt. College Rampur Bsr**, Distt. Shimla, HP, which comprise the balance sheet as at 31st March 2023, and the Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable Laws.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

*Pankaj Basole*  
Principal  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.)-172001

## Independent Auditor's Report of BCA as on 31-03-22

Abhay Aggarwal and Associates  
Chartered Accountants



3-4 Sai Enclave, Main Bazar, Main  
Bazar, Rampur Bushahr Distt Shimla  
172001 caabhay1@gmail.com  
9418007777

### Independent Auditor's Report

#### Opinion

We have audited the financial statements of **Higher Education Institute Society Of GB Pant Memorial Govt. College Rampur Bsr**, Distt. Shimla, HP, which comprise the balance sheet as at **31st March 2022**, and the Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable Laws.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

*Pankaj Basak*  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.)-172001

11. Independent Auditor's Report of BCA as on 31-03-21



Abhay Aggarwal and Associates  
Chartered Accountants

**Report**

We report that we have compiled books of accounts of **Higher Education Institute Society Of G.Pant Memorial Govt. College Rampur Bsr** Distt. Shimla, HP and we annex here to a copy of P/L Account & Balance Sheet dated 31.03.2021 along with a copy each of –

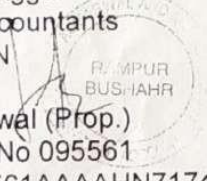
- (a) The profit and loss account as on 31<sup>st</sup> March 2021; and
- (b) The balance sheet as at 31<sup>st</sup> March 2021;

2. In our opinion and to the best of our information and according to explanations given to us, the particulars in the annexure thereto are true and correct.

Date: 29.06.2021  
Place: Rampur Bsr.

For Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal (Prop.)  
Membership No 095561  
UDIN 21095561AAAAHN7174



*Pankaj Books*

Principal  
G.Pant Memorial  
Govt. College  
Distt. Shimla  
3-4, Sai Enclave, Main Bazaar Rampur Bsr, Himachal Pradesh 172001  
Phone 01782 234107, 0941400777 E-Mail caabhay1@gmail.com

12. Independent Auditor's Report of BCA as on 31-03-20

Abhay Aggarwal and Associates  
Chartered Accountants



Report

We report that we have compiled books of accounts of **Higher Education Institute Society Of GB Pant Memorial Govt. College Rampur Bsr** Distt. Shimla, HP and we annex here to a copy of P/L Account & Balance Sheet dated 31.03.2020 along with a copy each of –

- (a) The profit and loss account as on 31<sup>st</sup> March 2020; and
  - (b) The balance sheet as at 31<sup>st</sup> March 2020;
2. In our opinion and to the best of our information and according to explanations given to us, the particulars in the annexure thereto are true and correct.

Date: 29.06.2021  
Place: Rampur Bsr.

For Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal (Prop.)  
Membership No 095561  
UDIN : 21095561AAAAHM6302

*Pankaj Bhoole*

Principal  
GB Pant Memorial  
Rampur Bsr.  
3-4, Sai Enclave Main Bazaar Rampur Bsr, Himachal Pradesh 172001  
Phone 01782 233177, 09418073777 E-Mail caabhay1@gmail.com  
Distt. Shimla

13. Independent Auditor's Report of BCA as on 31-03-19

Abhay Aggarwal and Associates  
Chartered Accountants



Report

We report that we have compiled books of accounts of **Higher Education Institute Society Of GB Pant Memorial Govt. College Rampur Bsr** Distt. Shimla, HP and we annex here to a copy of P/L Account & Balance Sheet dated 31.03.2019 along with a copy each of –

- (a) The profit and loss account as on 31<sup>st</sup> March 2019; and
- (b) The balance sheet as at 31<sup>st</sup> March 2019;

2. In our opinion and to the best of our information and according to explanations given to us, the particulars in the annexure thereto are true and correct.

Date: 29.06.2021  
Place: Rampur Bsr.

For Abhay Aggarwal & Associates  
Chartered Accountants  
FRN 025757N

Abhay Aggarwal (Prop.)  
Membership No 095561  
UDIN :21095561AAAAHL7554

*Pant Memorial*  
Principal  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.) 172001

3-4, Sai Enclave Main Bazaar Rampur Bushahr, Himachal Pradesh 172001  
Phone 01782 233177, 09418007777 E-Mail caabhay1@gmail.com

Contact Detail of PTA Executive Body of G.C. Rampur for the session: 2023-24

Sr. No	Name	Post	Contact No
1	Dr. Pankaj Basotia	Principal / Chairman	94181-26623
2	Sh. Chetan Pakla	President	98165-29999
3	Smt. Anuradha Gupta	Vice President	94817-60565
4	Dr. Pratap Singh Thakur	General Secretary	70184-64622
5	Sh. Sohan Thakur	Joint Secretary	94590-35326
6	Sh. Rajesh Gupta	Chief Advisor	94184-85551
7	Sh. Pujay Dev Sharma	Treasurer	98050-69530
8	Sh. Satyawant Sahani	Auditor -1	94181-40084
9	Sh. D.D. Kashyap	Auditor -2	94188-43004
10	Dr. T.D. Verma	Member	82192-91790
11	Prof. Rajesh Negi	Member	94592-39537
12	Prof. Yojana Thakur	Member	82195-81805
13	Smt. Reena Soni	Member	90150-72984
14	Sh. Jai Prakash	Member	70188-55464
15	Smt. Raksha	Member	98169-31982
16	Smt. Bhavna Sharma	Member	85447-92661
17	Sh. Ganga Dass	Dealing Assistant PTA	94185-00388

Secretary  
Parent Teacher Association (PTA)  
GB Pant Memorial Govt. College  
Rampur Bsr., (Shimla) HP-172001

Pankaj Basoti  
Principal  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.)-172001  
D.D.O. Code No.-213

14. List of PTA Executive body including Auditors

No-EDN-GC-RMP-PTA-2023-24-865  
To Principal GC Rampur Bsr  
Distt. Shimla H.P. 19/06/2024

### Audit Report

Certified that Income & Expenditure  
A/Cs of PTA were physical checked &  
verified with the help of documentary  
evidences till March 31, 2024.

Hence the Accounts have been  
properly prepared and found correct.

Sh. Satyawan Sahni  
Auditor PTA

19/08/2024

Sh. Darshan Dass Kashyap

Auditor PTA 19/08/2024

Secretary  
Parent Teacher Association (PTA)  
GB Pant Memorial Govt. College  
Rampur Bsr., (Shimla) HP-172001

Pankaj Basotra  
Principal  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.)-172001  
D.D.O. Code No.-213



**G. B. Pant Memorial Govt.College  
Rampur Bushahr Distt Shimla HP**

N.H. 05, Rampur Bushahr, Distt. Shimla HP- 172001

**Website :** <https://gbpmgrampur.edu.in/>, **Email :** [grampur50@gmail.com](mailto:grampur50@gmail.com), **Phone :** 01782233021

No. EDN-GDC-RMP-Audit-2024 868

Dated 20-08-2024

**Audit Statement of the College**

This is to certify that the audit of all the Govt. funds from Sep/2005 to April/2015 of G.B. Pant Memorial, Govt College Rampur Bushahr, Distt. Shimla, have been done by the Auditors of (A.G.) office Shimla. It is further certified that the audit of all the local funds also audited from 1<sup>st</sup> April 2010 to 31<sup>st</sup> March 2018 and PTA fund audited in March 31, 2024 and self financing courses BBA, BCA & PGDCA has also been done by Chartered Accountant (CA) from 2018-19 to 2022-2023.

Dated:- 20-08-2024

*Pankaj Basotra*  
Principal  
**G. B. Pant Memorial  
Govt. Degree College,  
Rampur Bushahr (H.P.)**

*[Signature]*  
Co-ordinator  
IQAC  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
Distt. Shimla (H.P.)-172001




17. Year wise details of Expenditures on Physical and Academic Facilities (2018-19 to 2022-23)

**2018-19**

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities.**

Head of expenditure (for eg. Repair and Maintenance)	Item of expenditure (for eg. AMC for lab equipment, garden Maintenance etc.)	Amount (INR in Lakhs)
		31748
A/F Science Fund/ Sports Fund/ Building Fund etc.	Painting	5400
	Water Meter and repair work	47361
	Telephone Bill	54400
	B voc fee	56798
	Sweeping charges	177030
	Electricity bill	11304
	IPH bill charges	45568
	News paper Charges	48930
	Repair Work Computer & Others	181562
	Stationary and Printing	32830
	Repair of Water Cooler & Refrigerators	14018
	Meter Security	19531
	Telephone Bill	224679
	Practical Charges and others	8000
	Charges of Tent House for College Athletics Meet	36220
	Education Tour and tracking	222345
	Repair Work of Science Block	77104
	Electricity Repair Work	1500
	Maintenance Work of Water Supply	717719
	Affiliation Fee	5760
	Crockery for office	3638
	First Aid Kit and others	1011065
	Sports	267742
	Repair Work of staff room and others	27453
	Youth Festival	184875
	Refreshments	10935
	Attendance Registers	26650
	Repair work of battery, generators and Others	43174
	Chemicals	61600
	B voc	24638
	Refill of fire cylinders	210017
	SCA Tour	240908
	Annual Prize Distribution Function	82346
	Maintenance of IGNOU Block	249944
	Purchase of Books for annual function	6616
	Physics Department (Academic Programme)	14825
	Girls Hostel Maintainenece	361800
	Semester Examination fee	131639
BCA Fund	Telephone bills( Broadband	17700
	Remuneration	38442
	Maintenance computer Lab / Office	14743
	Stationary and printing/Flex	1200
	News paper	4915
	Refreshments	48390
	Industrial visit	24188
PTA Fund	Refreshment/Photostats	1670
	Stationary	61600
Miscellaneous fund	Maintenance	24638
	Printing magazine	210017
	I card Printing	240908
	refreshment	249944
Govt. Treasury	Office expenses	
	<b>Total</b>	<b>5918027</b>



3.1 Expenditure on Physical and Academic Facilities

*DIA*

*[Signature]*  
 Superintendent Grade-II  
 G.B. Pant Memorial  
 Govt. Degree College Rampur Bsr.  
 Distt. Shimla (H.P.)-172001

*[Signature]*  
 Bursar  
 Govt. College Rampur

*Pankaj Bhatu*  
 Principal  
 G.B. Pant Memorial  
 Govt. College Rampur Bsr.  
 Distt. Shimla (H.P.)-172001  
 D.D.O. Code No.-213

2019-20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities.

Head of expenditure (for eg. Repair and Maintenance)	Item of expenditure (for eg. AMC for lab equipment, garden Maintenance etc.)	Amount (INR in Lakhs)	
A/F Science Fund/ Sports Fund/ Building Fund etc.	Paint and painting charges	158755	
	Telephone Bill	81696	
	Electricity bill	246283	
		Electricity repair work and others	159571
		Newspaper bills	32029
		B. Voc.	264000
		Practical Charges and others	127181
		Sweeping Charges	47483
		Maintenance Charges	435334
		Inspection Fee	165000
		Refreshment	255202
		Repair work Of Photostat machine, printer and Battery and others	67188
		Repair work of furniture	1070509
		Repair work Of Tribal Girls Hostel	108767
		Youth Festival	275491
		Stationary and Printing	24599
		HIV Prevention campaign	10000
		Sports	2017135
		Water bills	26120
		Water supply charges Labor	83705
		Remuneration	32700
		Computer networking	16136
		Chemical purchase	115228
		Education Tour and Field survey	16830
		English Literacy event	10000
		NSS Special camp	40000
		Flex/ Banners	700
		Academics and celebration of days	165298
	PTA fund	Refreshment	6455
	BCA fund	Telephone Bills/ Broadband	93804
		Stationary and Printing	18456
		Maintenance / repair work	12822
		Industrial visit	55000
Refreshment		2480	
Networking		4800	
Miscellanies fund	R & R Training	63868	
	Stationary	2360	
	Printing of library register/ Card	141101	
	Printing of college magazine	173460	
	CSCA	2893	
	NCC	10000	
	Electricity bills	45203	
	maintenance	72075	
	Govt. treasury	Office expenses	211903
		<b>Total</b>	<b>6949620</b>



DA Bsmk  
 Superintendent Grade-II  
 G.B. Pant Memorial  
 Govt. Degree College Rampur Bsr  
 Distt. Shimla (H.P.)-172001

Bursar  
 Govt. College Rampur

Pankaj Basolia  
 Principal  
 G.B. Pant Memorial  
 Govt. College Rampur Bsr.  
 Distt. Shimla (H.P.)-172001  
 D.D.O. Code No.-213

2020-21

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities.

Head of expenditure (for eg. Repair and Maintenance)	Item of expenditure (for eg. AMC for lab equipment, garden Maintenance etc.)	Amount (INR in Lakhs)
A/F Science Fund/ Sports Fund/ Building Fund etc.	Paint and painting charges	95428
	Telephone Bill	75880
	Electricity bill	450062
	Electricity repair work and others	56676
	Newspaper bills	2000
	B. Voc.	63200
	Practical Charges and others	150302
	Sweeping Charges	54000
	Maintenance Charges	270825
	Repair work Of Photostat machine, printer and Battery and others	5400
	Stationary and Printing	5482
	Sports	310259
	Water bills	25499
	Water supply charges Labor	5960
	Flex/ Banners	3300
	Academics and celebration of days/ Inspection	429958
	Honorarium	9200
	Photography and videography during annual function	5300
PTA fund	Refreshment	13455
BCA fund	Telephone bills	30513
	Stationary	11942
	Maintenance	6560
	Electricity repair work	6949
Govt. treasury	Office expenses	200000
	<b>TOTAL</b>	<b>2288150</b>

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 D.D.O. Code No.-213

2021-22

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and Academic support facilities.

Head of expenditure (for eg. Repair and Maintenance)	Item of expenditure (for eg. AMC for lab equipment, garden Maintenance etc.)	Amount (INR in Lakhs)
A/F Science Fund/ Sports Fund/ Building Fund etc.	Paint and painting charges	13807
	Telephone Bill	101972
	Electricity bill	390795
	Newspaper bills	14396
	B. Voc.	418400
	Practical Charges and others	226159
	Sweeping Charges	56000
	Maintenance Charges	154113
	Stationary and Printing	42915
	Sports	837488
	Water bills	24876
	Water supply charges Labor	8465
	Flex/ Banners	22774
	Academics and celebration of days/ Inspection	57287
	Photography and videography during annual function	28200
	Refreshment	145982
	Remuneration	84268
	Youth Festival	50000
	annual function	480327
	Education tour	55000
PTA fund	Maintenance of Hostel	14985
	Refreshments	13540
BCA fund	remuneration	167500
	Telephone bills	20851
	Stationary and printing	11433
	News paper	4300
Auditorium fund	Maintenance	1040
	Electricity charges	17648
Miscellaneous fund	Sweeping charges	14093
	Printing of magazine	94282
	maintenance	125002
	purchase of library card	24780
	electrical repair work	448406
	bharat scout guide	5049
	stationary	45500
Govt. treasury	printing of midterm examination sheet	100160
	academics	6612
	Office expenses	325989
	<b>Total</b>	<b>4700404</b>

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Superintendent Grade-II  
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Bursar  
Govt. College Rampur

Pankaj Bhoosla  
Principal  
G.B. Pant Memorial  
Govt. College Rampur Bsr.  
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D.D.O. Code No.-213

2022-23

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and Academic support facilities.

Head of expenditure (for eg. Repair and Maintenance)	Item of expenditure (for eg. AMC for lab equipment, garden Maintenance etc.)	Amount (INR in Lakhs)
A/JF Science Fund/ Sports Fund/ Building Fund etc.	Paint and painting charges	8234
	Telephone Bill	109575
	Electricity bill	326226
	Newspaper bills	37765
	B. Voc.	164000
	Practical Charges and others	140000
	Sweeping Charges	79068
	Maintenance Charges	27685
	Stationary and Printing	34740
	Sports	1356049
	Flex/ Banners	11333
	Academics and celebration of days/ Inspection	91299
	Photography and videography during annual function	17900
	Refreshment	311901
	Remuneration	39764
	Annual function/ inter college competition	756374
	Education tour	74000
	Repair of electrical work	135307
	Youth festival	270000
	PTA fund	Refreshment
Remunerations		8090
Annual function		18648
Stationary and printing		4960
RUSA fund	Repair work of smart class room	1900
	Renovation old block	309559
	Renovation of old arts block	4335359
BCA fund	Telephone bills	22621
	News paper	2587
	Maintenance	12824
	Stationary and printing	31455
	Electricity	89813
Auditorium fund	Maintenance	302053
	Sweeping charges	9172
Miscellaneous fund	Library card	37125
	Magazine printing	239540
	academics	167979
	refreshment	4731
	purchase of uniform R&R	59280
	stationary	33817
	repair work	15600
	Purchase of answer sheets	102615
	Office expenses	207359
	Govt. treasury	
	<b>Total</b>	<b>10025551</b>



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*(Signature)*  
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