

Month..... 04/2018

G.K.S.M. GOVT. COLLEGE, TANDA

EXPENDITURE (Debits)

Date	Particulars	Science Fund																		Grand Total (Rs.)											
		Zoology (Rs.)	Physics (Rs.)	Chemistry (Rs.)	Botany (Rs.)	Gen. Sci. (Rs.)	Misc. (Rs.)	Phy. Misc. (Rs.)	Prac. Misc. (Rs.)	Office (Rs.)	Student fund (Rs.)	Faculty fund (Rs.)	Building fund (Rs.)	College fund (Rs.)	Mess fund (Rs.)	Health fund (Rs.)	M. Exam fund (Rs.)	Rtd. Col. fund (Rs.)	College fund (Rs.)		Identify fund (Rs.)	Library fund (Rs.)	State fund (Rs.)	Higher fund (Rs.)	Science fund (Rs.)	Library fund (Rs.)	Water & Electricity fund (Rs.)	South fund (Rs.)	Biology fund (Rs.)		
1	PROSSER BOOKS 2																														
01/8	PROSSER BOOKS 2																														
	599																														
"	550																														
"	581																														
"	588																														
"	588																														
"	588																														
"	667																														
"	3880																														
"	10009																														
	10009																														
	480																														
	470																														
	7047																														
	368																														
	239																														
	667																														
	738																														
	480																														
	10009																														

Principal
G.K.S.M. Govt. College
Tanda, Umerga District

M.
Principal
Tanda

Month: July / 2018

G.K.S.M. GOVT. COLLEGE, TANDA

EXPENDITURE (Debits)

Sl. No.	Particulars	Science Fund															General				Grand Total (Rs.)												
		Zoology	Physics	Chemistry	Biology	Computer	Maths	English	Practical	Office	Student	Industrial	Building	College	Magazine	Health	H. Exam	Red Cross	College	Reading		Library	State	Higher	Produce	Library	Welfare	Youth	Biology				
52	75/1925 Rs. 2 854/2506/18																																7560-
53	904 2522 Computer Rs. 60000																																86258-
54	915 Stationery Rs. 350																																3575-
55	916 PSR Rs. 643																																643-
56	217 8800 (Cash) 851 H.M.P.M. Rs. 236																																236-
57	218 104 P.S.R.C.L. (5) Rs. 30																																30-
58	219 110 P.S.R.C.L. (5) Rs. 92883																																92883-
	111 525000																																108003-

G.K.S.M. Govt. College
Tanda
(Signature)

Principal
G.K.S.M. Govt. College
Tanda
(Signature)

11/18

G.K.S.M. GOVT. COLLEGE, TANDA

EXPENDITURE (Debits)

Month.....

Date	Particulars	Science Fund														Other Funds					Grand Total (Rs.)											
		Zoology (Rs.)	Physics (Rs.)	Chemistry (Rs.)	Biology (Rs.)	Geography (Rs.)	Music (Rs.)	P.P. Edu. (Rs.)	Fine Arts (Rs.)	Office (Rs.)	Student Fund (Rs.)	Amalgamated Fund (Rs.)	Bundling Fund (Rs.)	Cycle Fund (Rs.)	Magazine Fund (Rs.)	Health Fund (Rs.)	H. Exam (Rs.)	Red Cross (Rs.)	College (Rs.)	Vegetary (Rs.)		Library (Rs.)	State (Rs.)	Higher (Rs.)	Research (Rs.)	Library (Rs.)	Work & Electricity (Rs.)	Youth (Rs.)	Budget (Rs.)			
11	15/11/77										695-																					695-
12	16/11/77																														3702-	
13	17/11/77										1386-																				1386-	
14	18/11/77										731-																				731-	
15	19/11/77																														14470-	
16	20/11/77																														14470-	
17	21/11/77																														3600-	
18	22/11/77																														3600-	
19	23/11/77																														14470-	
20	24/11/77																														14470-	
21	25/11/77																														38809-	
22	26/11/77																															
23	27/11/77																															
24	28/11/77																															
25	29/11/77																															
26	30/11/77																															
27	31/11/77																															
28																																
29																																
30																																
31																																

G.K.S.M. Govt. College
Tanda
Tanda Taluk, Tandi Taluk
G.S. Taluk

G.K.S.M. Govt. Coll.
Tanda Taluk, Tandi Taluk
G.S. Taluk

Month 12/18

G.K.S.M. GOVT. COLLEGE, TANDA

College Funds (General)

EXPENDITURE (Debits)

Date	Particulars	Science Fund																		Grand Total (Rs.)									
		Zoology (Rs.)	Physics (Rs.)	Chemistry (Rs.)	Botany (Rs.)	Geo. (Rs.)	Music (Rs.)	Play (Rs.)	Fine Arts (Rs.)	Office (Rs.)	Students' (Rs.)	Teachers' (Rs.)	Bursar's (Rs.)	Genl. Fund (Rs.)	Admin. (Rs.)	Maintenance (Rs.)	Health (Rs.)	H. Exam (Rs.)	Recd. (Rs.)		College (Rs.)	Identify (Rs.)	Library (Rs.)	State (Rs.)	Higher (Rs.)	Reserve (Rs.)	Library (Rs.)	Minor (Rs.)	Budget (Rs.)
1																													
2																													
5/12/18	751958 ₹ 21/2018 for purchase of books											6955-																	6955-
11/12/18	989 New Gulabmulla Bengal University											6549-																	6549-
	980 PSC-15 K. K. G. B.																												13960-
	871 Do (Cash) Govt Held at bank											235-																	235-
	982 TRIPURA S.S.J.											686-																	686-
	983 Modern book Depot P.T.A.											1436-																	1436-
												6314																	6314
												9316																	9316
																													29895-
																													13960-
																													13960-
																													13960-
																													29895-

G.K.S.M. Govt. College
Tanda
Principal
Jagdish Kumar (Offg.)

01/2013

G.K.S.M. GOVT. COLLEGE, TANDA

EXPENDITURE (Debits)

Month.....

Date	Particulars	Solence Fund																							Grand Total (Rs.)													
		Zoolgy (Rs.)	Project (Rs.)	Chemis try (Rs.)	Salary (Rs.)	Gen (Rs.)	Mutua (Rs.)	Eng (Rs.)	Fin A/c (Rs.)	Office (Rs.)	Budg (Rs.)	Amortiz Fund (Rs.)	Budng Fund (Rs.)	Govt Fund (Rs.)	Magazie Fund (Rs.)	Health Fund (Rs.)	X Earn Fund (Rs.)	Rad Crosa Fund (Rs.)	Colled Dispen sion Fund (Rs.)	Health Care Fund (Rs.)	Library Study Fund (Rs.)	State Educaion Fund (Rs.)	Higher Educaion Fund (Rs.)	Proces Developm (Rs.)		Library Fund (Rs.)	Water & Electricly Fund (Rs.)	Youth Activity Fund (Rs.)	Biology Fund (Rs.)									
8/14	751984-2 Part 12/18																																					7462
11/14	915 PAI WITNESS FOR PRODUCTIONS																																				5000	
1/	968 PAI FOR PAY																																				1696	
21/01/19	947 BAKHAR 25-184																																				1696	
4	968 PAI 320 32-35																																				733	
1	969 PAI 320 32-35																																				733	
1	920 PAI 320 32-35																																				306	
1	971 PAI 320 32-35																																				306	
	PAI 320 32-35																																				99	
	PAI 320 32-35																																				10381	
	PAI 320 32-35																																				99	
	PAI 320 32-35																																				15580	
	PAI 320 32-35																																				378	
	PAI 320 32-35																																				378	
	PAI 320 32-35																																				5378	
	PAI 320 32-35																																				5378	
	PAI 320 32-35																																				15580	
	PAI 320 32-35																																				15580	
	PAI 320 32-35																																				32144	
	PAI 320 32-35																																				32144	

G.S.M. Govt. College
Tanda
V.P.

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Tanda
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G.S.M. Govt. College
Tanda
V.P.

G.S.M. Govt. College
Tanda
V.P.

Month.....01/2019.....

G.K.S.M. GOVT. COLLEGE, TANDA
College Funds (General)
EXPENDITURE (Debits)

Date	Particulars	Zoology Fund (Rs.)	Physics Fund (Rs.)	Chemistry Fund (Rs.)	School Fund (Rs.)	Science Fund																				Grand Total (Rs.)				
						Geo.	Music	Phys. Expt.	Fine Arts	Office	Budget	Amplif.	Budget	Govt.	Magazine	Hostel	W. Exam.	Red. Cross	College	Library	State	Higher	Research	Library	Wear &	Yashwanth	Budget	28		
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
8/19	Post 12/18																													7467-
11/14	At Yashwanth Expt. 3/2019													500-																500-
11	966 Th. Govt. Bk								955																					955-
31/01/19	947 Expt. 2/2019																													1696-
4	968 1338. 272 Bk																													733-
4	969 80 Contd KRMV. H. Bhikshaj																													306-
11	970 PSPCL. 50 Tandan																													378-
11	971 At Yashwanth Expt. 2/2019																													29-
	Ex. 3/1/19																													294
	Ex. 3/1/19								955																					10281-
																														5378-
																														15580-
																														378-
																														32144-

G.K.S.M. Govt. College
 Tanda
 Principal
 G.K.S.M. Govt. College
 Tanda
 (Signature)

Month 09/2019

G.K.S.M. GOVT. COLLEGE, TANDA

College Funds (General)

EXPENDITURE (Debits)

Date	Particulars	Zoology (Rs.)	Physics (Rs.)	Chemistry (Rs.)	Biology (Rs.)	Science Fund (Rs.)	Music (Rs.)	Pub. Edu. (Rs.)	Fine Arts (Rs.)	Office (Rs.)	Student Fund (Rs.)	Amalgam Fund (Rs.)	Building Fund (Rs.)	Cinema Fund (Rs.)	Magazine Fund (Rs.)	Health Fund (Rs.)	H. Exam Fund (Rs.)	Rtd. Fund (Rs.)	College Union Fund (Rs.)	Identity Fund (Rs.)	Library Fund (Rs.)	State Fund (Rs.)	Higher Education (Rs.)	Research Post Graduate (Rs.)	Library Fund (Rs.)	Water & Electricity Fund (Rs.)	Sports Activity Fund (Rs.)	Building Fund (Rs.)	Grand Total (Rs.)	
1																														
2	751922																													807-
3	751922																													1384-
4	751922																													710-
5	751922																													894-
6	751922																													16270-
7	751922																													990-
8	751922																													3000-
9	751922																													3485-
10	751922																													990-
11	751922																													990-
12	751922																													3000-
13	751922																													3000-
14	751922																													3000-
15	751922																													3000-
16	751922																													3000-
17	751922																													3000-
18	751922																													3000-
19	751922																													3000-
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26	751922																													3000-
27	751922																													3000-
28	751922																													3000-
29	751922																													3000-
30	751922																													3000-

Principal
G.S.M. Govt. College
Tanda (Hsp.)

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G.S.M. Govt. College
Tanda (Hsp.)

G.K.S.M. GOVT. COLLEGE, TANDA

EXPENDITURE (Debits)

Month..... 03/2019

Date	Particulars	Science Fund															Grand Total (Rs.)											
		Zoology Fee (Rs.)	Physics (Rs.)	Chemistry (Rs.)	Botany (Rs.)	Gen. Music (Rs.)	Pay. Fine Arts (Rs.)	Office (Rs.)	Student and Fund (Rs.)	Management and Fund (Rs.)	Building (Rs.)	Cycle (Rs.)	Magazine (Rs.)	Health (Rs.)	H. Exam (Rs.)	Red Cross (Rs.)		College Dispend (Rs.)	Identity Card (Rs.)	Library Security (Rs.)	State Sports (Rs.)	Higher Education (Rs.)	PG College (Rs.)	Library (Rs.)	Water & Electricity (Rs.)	Youth Welfare (Rs.)	Biology (Rs.)	
1																												29
01/11/18	श्री कर्मचारी भत्ता							7156-																			7156	
01/11/18	श्री कर्मचारी भत्ता							2750-																			2750	
01/11/18	श्री कर्मचारी भत्ता							666-																			666	
01/11/18	श्री कर्मचारी भत्ता							1313-																			1313	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							394-																			394	
01/11/18	श्री कर्मचारी भत्ता							7700-																			7700	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							1987-																			1987	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							490-																			490	
01/11/18	श्री कर्मचारी भत्ता							1682-																			1682	
01/11/18	श्री कर्मचारी भत्ता							3784-																			3784	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							490-																			490	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	
01/11/18	श्री कर्मचारी भत्ता							495-																			495	

G.K.S.M. GOVT. COLLEGE, TANDA
Principal
Principal