

PAYMENT VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

9593

| | | | |
|--|------------------------------|--------------------|-------------|
| VOUCHER NO. 67 | SCHEME: PLAN DEVELOPMENT 002 | DATED:- 13.10.2017 | |
| Dr. Account Head :- | | Amount (Rs.) | |
| Major Head :- School of Earth & Environment Science | | | |
| Fixed Assets :- High Performance Liquid Chromatography System | | 5,73,750.00 | |
| Being Cheque issued in favour of M/s Thermo Fisher Scientific India Pvt.Ltd., Mumbai against payment of invoice detail given below on account of supply & installation of High Performance Liquid Chromatography System, as per bill & sanction enclosed herewith. | | | |
| Detail | | | |
| Sr. No. | Invoice No. | Dated | Amount |
| 1 | 9240031281 | 07.10.2015 | 4,78,125.00 |
| 2 | 9240034414 | 29.04.2016 | 95,625.00 |
| Total (Rs) | | | 5,73,750.00 |
| Total (Rs.) | | | 5,73,750.00 |
| Passed for payment of Rupees Five Lakh Seventy Three Thousand Seven Hundred & Fifty Only. | | | |

Dealing Assistant

Section Officer (Finance)

FO/DFO/AFO

Cheque No. 038303 Dated 13/11/2017 Amount(Rs.) 573,750/-

D.D

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

PAYMENT VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)
P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

16
CNRB-1805

VOUCHER NO. GEM-02

SCHEME: PLAN DEVELOPMENT 002

DATED:-
06.03.2018

Dr. Account Head :-

Amount (Rs.)

School of Mathematics, Computer & Information Science

Fixed Assets :- Computer & Peripherals Expenses A/c

17,41,446.00

Being Cheque issued in favour of M/s Ingram Micro India Pvt. Ltd., Changidarh against payment of invoice detail given below on account of supply of 03 nos. of workstations, as per supporting & sanctioned enclosed herewith.

DETAIL

| Sr.No | Invoice No. | Dated | Amount |
|------------|----------------|------------|--------------|
| 1 | GD156641502901 | 09.02.2018 | 17,41,446.00 |
| Total (Rs) | | | 17,41,446.00 |

17,41,446.00

Passed for payment of Rupees Seventeen Lakh Forty One Thousand Four Hundred & Forty Six Only.

Dealing Assistant

Section Officer (Finance)

D.D.O

Cheque No. 035402 Dated 06/03/18 Amount(Rs.) 17,41,446/-

D.D.O

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 19.12.2019

To

The Dean,
School of Mathematics & Information Sciences
Central University of Himachal Pradesh

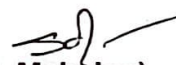
Subject: - Outcome of Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 17.00 Lakhs was allocated for procurement of Mobile Workstation & Workstation for Research & Development Activities in the School of Mathematics & Information Sciences under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

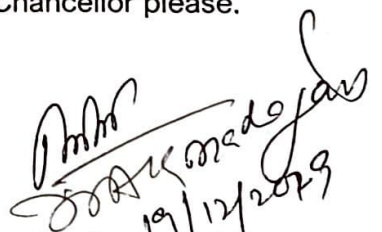
The outcome of above stated funds may kindly be reported at the earliest please.

Yours Sincerely,


(Prof. A.K. Mahajan)
Finance Officer (Addl. Charge)

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.


वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

PAYMENT VOUCHER

Central University of Himachal Pradesh
(Established under Central Universities Act 2009)

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

Cr. Canara Bank 11805

| | | | |
|---|--|--------|----------------|
| VOUCHER NO. 01 | SCHEME: PLAN DEVELOPMENT 001 | | DATE: 13/06/18 |
| Dr. Account Head :- | | | Amount (Rs.) |
| FIXED ASSETS :- School of Mathematics, Computer & Information Science (Deptt. of Library Information Science) | | | 4,22,220.00 |
| 1. Particulars | Model | Qty | Rate |
| Workstations | Dell Mobile Workstations a) F3CJQN2 b) 2F1SQN2 c) 6J0LQN2 | 03 Nos | 4,22,220.00 |
| Being cheque issued in favour of M/s. Ingram Micro India Private Ltd. against payment of Invoice No. GDI56641499349 dated 15/05/2018 against supply of Workstation(Mobile) for School of Mathematics, Computers and Information Science (Deptt of Library Information Science) , as per bills, sanction & supporting enclosed herewith. | | | |
| Total (Dr. Side) | | | 4,22,220.00 |
| Passed for payment of Rupees For Lacs Twenty Two Thousand Two Hundred Twenty Only. | | | |

Dealing Assistant

Section Officer (Finance)

DDO(GeM)

Cheque No. 035405

Dated

13/06/18

Amount (Rs.) 4,22,220.00

D.D.O

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हिप्रो)/Dharamshala (H.P.)-176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 19.12.2019

To

The Dean,
School of Mathematics & Information Sciences
Central University of Himachal Pradesh

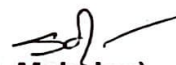
Subject: - Outcome of Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 17.00 Lakhs was allocated for procurement of Mobile Workstation & Workstation for Research & Development Activities in the School of Mathematics & Information Sciences under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

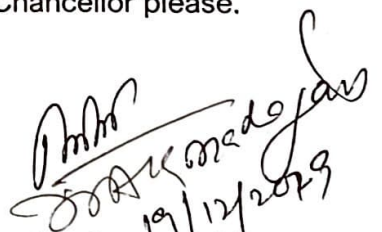
The outcome of above stated funds may kindly be reported at the earliest please.

Yours Sincerely,


(Prof. A.K. Mahajan)
Finance Officer (Addl. Charge)

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.


वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

PAYMENT VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)
Dharamshala, District Kangra-176215, Himachal Pradesh

Cr. Canara Bank

1905

| | | |
|---|---|--|
| VOUCHER NO.....04..... | SCHEME: PLAN DEVELOPMENT 001 | DATE: 24/7/18 |
| Dr. AccountHead :- | | Amount (Rs.) |
| FIXED ASSETS :- School of Mathematics, Computer & Information Science (Deptt. Of Computer Science) | | 11,97,000.00 |
| 1. Particulars | Model | Qty |
| Workstations | Fujitsu Workstation Model : Celsius R940 Sr No: a) YM9N003447 b) YM9N003448 c) YM9N003449 | 03 Nos |
| | | 3,99,000.00 (No. 3,38,135.59 GST 60,864.41) |
| Monitor 24" | a) YVCH100433 b) YVCH100435 c) YVCH100437 | 03 Nos |
| Being cheque issued in favour of M/s.ABC Infosystem Pvt Ltd. against payment of Invoice No.ABC/2018-19/032 dated 21/06/2018 against supply of Workstation for School of Mathematics, Computers and Information Science (Deptt of Computer Science) , as per bills, sanction & supporting enclosed herewith. | | |
| Total (Dr. Side) | | 11,97,000.00 |
| Passed for payment of Rupees Eleven Lacs Ninety Seven Thousand Only. | | |

Dealing Assistant

Section Officer (Finance)

DDO (Gem)

Cheque No. 035409 Dated 24/07/18 Amount(Rs.) 11,97,000.00

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 19.12.2019

To

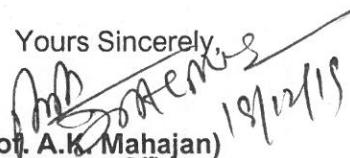
The Dean,
School of Physical & Material Sciences
Central University of Himachal Pradesh

Subject: - Outcome of Seed Money Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 18.00 Lakhs was allocated for procurement of Computer Workstation for Research & Development Activities in the School of Physical & Material Sciences under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

Yours Sincerely,


(Prof. A.K. Mahajan)
Finance Officer / Addl. Charge

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.

PAYMENT VOUCHER

18P 2019 19-35

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)
Dharamshala, District Kangra-176215, Himachal Pradesh

Cr. Canara Bank.

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|---|---------------------|---|-------------|------------------|
| VOUCHER NO. 135 Gem-09 | | SCHEME: PLAN DEVELOPMENT 001 (35 09) | | DATE: 29/10/2018 |
| Dr. AccountHead :- | | | | Amount (Rs.) |
| FIXED ASSETS :- Workstations (SqPAS) | | | | 17,13,210.00 |
| 1. Particulars | Model | Qty | Rate | |
| Workstations | Dell Precision 7910 | 03 Nos | 5,71,070.00 | 17,13,210.00 |
| Being cheque issued in favour of M/s.Ingram Micro India Pvt Ltd against payment of Invoice No.GD156641499695 & GD1566414501550 against supply of Workstation for School of Physics , as per bills, sanction & supporting enclosed herewith. | | | | |
| AC No 0900911197900125 IFSC : BNPA0009009 | | | | |
| Total (Dr. Side) | | | | 17,13,210.00 |
| Passed for payment of Rupees Seventeen Lacs Thirteen Thousand Two hundred Ten Only. | | | | |

Mohit
Dealing Assistant

[Signature]
Section Officer (Finance)

[Signature]
DDO (Gen)

Cheque No. _____ Dated _____ Amount Rs 15,52,890.00

[Signature]

LD.D.O

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 10.12.2020

To

The Dean
School of Life Sciences
Central University of Himachal Pradesh

Subject: - Outcome of Seed Money Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 4.00 Lakhs was allocated for procurement of Magnus Microscope, Dissecting Microscope, Weighing Balance Digital, Calorimeter, Hot Air Oven, Microscope Trinocular, Microtome, Autoclave Vertical Double Wall, Digital Dissolved Oxygen Meter, Incubator Shaker & Micropipette Variable under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

Yours Sincerely,


(Sh. Narinder Kumar)
Finance Officer

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
Jalandhar (H.P.)-176215

PAYMENT VOUCHER

(Established under Central Universities Act 2009)

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

BANK ACCOUNT 1072

Dealing Assistant

Assistant

Assistant Registrar (Finance)

FO/DFO/AFO

विद्या अफिलिड 11/11/2020
 डिनामाला प्रवेश केन्द्र (विद्या अफिलिड)
 Central University of Finance & Economics
 धर्मशाला (हिन्दु) Dharamshala (H.F.)-176205

JOURNAL VOUCHER

Central University of Himachal Pradesh
(Established under Central Universities Act 2009)
Dharamshala, District Kangra-176215, Himachal Pradesh

| | | | |
|--|--------------------------|------------|------------------|
| VOUCHER NO. 111 | SCHEME: PLAN DEVELOPMENT | | DATE: 31.03.2021 |
| Dr. Account Head :- | | | Amount (Rs.) |
| Fixed Asset:- Laboratory & Scientific Equipment | | | 39,332.00 |
| Total | | | 39,332.00 |
| Cr. Account Head:- | | | |
| Sundry Creditor | | | 39,332.00 |
| (M/S Research Aid Instrument and Services, Palampur, Distt. Kangra) | | | |
| Being the provision for the payment to M/s Research Aid Instrument and Services, Palampur, Distt. Kangra provided and adjusted in the books of accounts on account of purchased instrument for lab, as per bills & Sanction enclosed herewith. | | | |
| Detail | | | |
| Sr. No. | Bill No. | Date | Amount (Rs.) |
| 1. | 14457 | 31.03.2021 | 20700.00 |
| 2. | 14460 | 31.03.2021 | 12632.00 |
| 3. | Total (Rs.) | | 33332.00 |
| Add:- CGST & SGST | | | 6000.00 |
| Total (Rs.) | | | 39332.00 |
| Less TDS @2% (Sr. No. 4) | | | 666.00 |
| Total (Rs.) | | | 38,666.00 |
| Total (Rs.) | | | 39,332.00 |
| Passed for adjustment of Rupees Thirty Nine Thousand Three Hundred Thirty Two Only. | | | |

LDC

Assistant

Section Officer

Assistant Registrar/DDO

14/4/21
वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हिप्रो)/Dharamshala (H.P.)-176215

BP 2020 - 21-1715

PAYMENT VOUCHER**Central University of Himachal Pradesh**

(Established under Central Universities Act 2009)

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

BANK ACCOUNT

1072

| | | | |
|--|------------------------------|------------------|------------------|
| VOUCHER NO. 280 | SCHEME: CAPITAL ASSETS :- 35 | | DATE: 31.03.2021 |
| Dr. Account Head :- | | | Amount (Rs.) |
| SCIENTIFIC & LABORATORY EQUIPMENT (FIXED ASSETS) | | | 90,888.00 |
| 1. Microscope Trinocular :- Rs. 34,400.00 | GST @5% @ Rs. 4328.00 | Rs. 90,888.00 | |
| 2. Microtome:- Rs. 20,160.00 | | | |
| 3. Autoclave Vertical Double Wall :- Rs. 23,000.00 | | | |
| 4. Digital Dissolved Oxygen Meter :- Rs. 9,000.00 | | | |
| <p>Being Payment released in favor of M/s. Thakur Scientific & Surgical Enterprises through PFMS against Invoice No. 220 dated 22.03.2021 on account of purchase of Scientific Instruments in the School of Life Sciences as per supporting and sanction enclosed herewith.</p> | | | 90,888.00 |
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| | | | |
| Total (Rs.) | | | 90,888.00 |
| Passed for payment of Rupees Ninety Thousand Eight Hundred Eighty Eight only. | | | |

Dealing Assistant

Assistant

Assistant Registrar (Finance)

FO/DFO/AFO

17/11/20
 वित्त अधिकारी/Finance Officer
 हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
 Central University of Himachal Pradesh
 धर्मशाला (हिमाचल)/Dharamshala (H.P.)-176215

PAYMENT VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

"1072"

[illegible]

LDC

Assistant

Assistant Registrar/DDO

वित्त अधिकारी / Finance Officer
हिमाचल प्रदेश केंद्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हिप्र) / Dharamshala (H.P.) - 176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 14.06.2019

To

The Dean
School of Earth & Environmental Sciences
Department of Chemistry & Chemical Sciences
Central University of Himachal Pradesh

Subject: - Outcome of Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 30.00 Lakhs was allocated for procurement of High Performance Liquid Chromatography System and ION Chromatography System under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

Yours Sincerely,



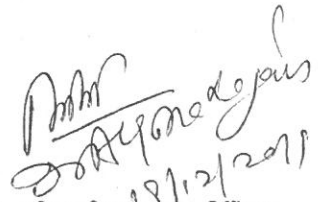
(Prof. A.K. Mahajan)

Finance Officer (Addl. Charge)

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.



वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

JOURNAL VOUCHER**Central University of Himachal Pradesh**

(Established under Central Universities Act 2009)

P.O. Box. 22, Dharamshala, District Kangra-176215, Himachal Pradesh

| | | |
|---|--------------------------|------------------|
| VOUCHER NO. -87- | SCHEME: PLAN DEVELOPMENT | DATE: 30.09.2016 |
| Dr. Account Head :- | | Amount (Rs.) |
| MAJOR HEAD:- SCHOOL OF EARTH ENVIRONMENTAL SCIENCES | | 15,14,935.00 |
| FIXED ASSETS:- HIGH PERFORMANCE LIQUID CHROMATOGRAPHY SYSTEM | Rs. 15,14,935.00 | |
| | | |
| | | |
| | Total Dr. (Rs.) | 15,14,935.00 |
| Cr. Account Head :- | | |
| TERM DEPOSITS WITH CANARA BANK ACCOUNT | | 15,14,935.00 |
| DIONEX SOFTRON GMBH, GERMANY | | |
| Being the amount was debited by the Canara Bank, Dharamshala towards margin money on account of opening of letter of credit in favor of M/S. DIONEX SOFTRON GMBH, GERMANY to import the equipment "HIGH PERFORMANCE LIQUID CHROMATOGRAPHY SYSTEM" by the School of Earth & Environmental Sciences. Now, the Concern School has informed/directed that equipment has been received in the School of Earth & Environmental Sciences and 80% payment of equipment has been released by the Canara Bank, Dharamshala as per terms & conditions of LC. As directed, the item has been adjusted in the books of accounts as per supporting enclosed herewith. | | |
| | | |
| | | |
| | Total Cr. (Rs.) | 15,14,935.00 |
| Passed for an adjustment of Rupees Fifteen Lakh Fourteen Thousand Nine Hundred Thirty Five Only. | | |

Dealing Assistant

Section Officer (Finance)

FO/DFO/AFO

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

JOURNAL VOUCHER**Central University of Himachal Pradesh***(Established under Central Universities Act 2009)*

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

| | | |
|--|--------------------------|------------------|
| VOUCHER NO. - 86 - | SCHEME: PLAN DEVELOPMENT | DATE: 30.09.2016 |
| Dr. Account Head :- | | Amount (Rs.) |
| MAJOR HEAD:- SCHOOL OF EARTH ENVIRONMENTAL SCIENCES | | 10,72,523.00 |
| FIXED ASSETS:- ION CHROMATOGRAPHY SYSTEM | Rs. 10,72,523.00 | |
| Total Dr. (Rs.) | | 10,72,523.00 |
| Cr. Account Head :- | | 10,72,523.00 |
| TERM DEPOSITS WITH CANARA BANK ACCOUNT | | |
| METROHM AG | | |
| Being the amount was debited by the Canara Bank, Dharamshala towards margin money on account of opening of letter of credit in favor of M/S. METROHM AG, CH 9100 HEARISAU, SWITZERLAND to import the equipment "ION CHROMATOGRAPHY SYSTEM" by the School of Earth & Environmental Sciences. Now, the Concern School has informed/directed that equipment has been received in the School of Earth & Environmental Sciences and 80% payment of equipment has been released by the Canara Bank, Dharamshala as per terms & conditions of LC. As directed, the item has been adjusted in the books of accounts as per supporting enclosed herewith. | | |
| Total Cr. (Rs.) | | 10,72,523.00 |
| Passed for an adjustment of Rupees Ten Lakh Seventy Two Thousand Five Hundred Twenty Three Only. | | |

Dealing Assistant

Section Officer (Finance)

FO/DFO/AFO

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Accts. 3-5/CUHP/2010/

Dated :- 10.12.2020

To


Dr. Dilbag Singh
Assistant Professor
Department of Environmental Sciences
Central University of Himachal Pradesh

Subject: - Outcome of Seed Money Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 4.50 Lakhs was allocated for procurement of Tube Furnace under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to your department.

Yours Sincerely,



(Sh. Narinder Kumar)
वित्त अधिकारी / Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

CC:-

The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.

JOURNAL VOUCHER
Central University of Himachal Pradesh
 (Established under Central Universities Act 2009)
 P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

012063

| | | | |
|--|---------------|-----------------------|--------------------|
| CAPITAL ASSETS (OH - 35.02) | | DATED : 31.03.2021 | |
| Dr. Account Head :- | | | Amount (Rs.) |
| Major Head:- Scientific & Laboratory Expenses Account | | | |
| Sub Head:- Tube Furnace | | | 3,26,340.00 |
| Total Dr. Side | | | 3,26,340.00 |
| Cr. Account Head:- | | | |
| To Sundry Creditors | | | |
| M/s Jupiter Engineering Works, F-21, West Patel Nagar, New Delhi | | | 3,26,340.00 |
| Being provision provided in the books of account against payment of bill detail given below on account of purchase of equipments, as per bills & sanction enclosed herewith. | | | |
| SN | Bill No. | Date | Amount |
| 1 | JEW/20-21/383 | 15.02.2021 | 326340.00 |
| | | Total | 3,26,340.00 |
| | | | |
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| | | | |
| | | | |
| Total Cr. Side | | | 3,26,340.00 |
| Passed for Payment of Rupees Three Lakh Twenty Six Thousand Three Hundred Forty Only. | | | |

LDC

Assistant

Assistant Registrar/DDO

Finance Officer
 Central University of Himachal Pradesh
 Dharamshala (H.P.)-176215

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
वित्त विभाग / Finance Department

F. No. Acctts. 3-5/CUHP/2010/

Dated :- 19.12.2019

To

1. Dr. Anurag Linda, Assistant Professor
Department of Environmental Sciences
2. Dr. Ankit Tandon, Assistant Professor
Department of Environmental Sciences
3. Dr. Dilbag Singh, Assistant Professor
Department of Environmental Sciences

Subject: - Utilization of Seed Money Funds allocated by the Finance Department for Research & Development Activities – reg.

Sir

On the subject cited above, it is to inform you that the funds Rs. 38.00 Lakhs was allocated for procurement of Workstations for Research & Development Activities in the Department of Environmental Sciences under Seed Money to young faculty members. Please intimate the process of the work from the said seed money given to you & your department.

It may be treated most urgent please.

Yours Sincerely,



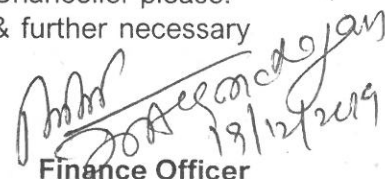
(Prof. A.K. Mahajan)

Finance Officer (Addl. Charge)

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

CC:-

1. The OSD to the Vice-Chancellor for kind information of the Hon'ble Vice-Chancellor please.
2. Dean, School of Earth & Environmental Sciences, for kind information & further necessary action please.



19/12/2019

Finance Officer

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

JOURNAL VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)
Dharmashala, District Kangra-176215, Himachal Pradesh

373

SCHEME: PLAN DEVELOPMENT

DATE:

31.03.2020

Dr. Account Head :-

Amount(Rs.)

Dr. Account of Computer & Peripheral Expenses Account

37,50,000.00

Total (Rs.)

37,50,000.00

Dr. Account Head :-

Cr. Account Head :-

37,50,000.00

M/S. ABC Infotech Pvt. Ltd, East Patel Nagar, New Delhi

Being the provision for the payment to M/S ABC Infotech Pvt. Ltd, East Patel Nagar, New Delhi provided and adjusted in the books of account against payment of bills detail given below on account of purchase of Dell precision tower 7920 XCTO workstation E5 2550 4TB/32GB/00-B823 SATA HDD/Win 10 pro/with three year warranty CRP No. GF/AC-51687720865348 Dated 30.08.2019, as per bills & vouchers enclosed herewith.

Detail

| Bill No | Dated | Amount(Rs.) |
|-----------------|-----------------------------|-------------|
| ABC 2019-20 191 | 19.12.2019 | 3571429.00 |
| | Total(Rs.) | 3571429.00 |
| | Add GST@5% | 178571.00 |
| | Total(Rs.) | 3750000.00 |
| | Less GST TDS@2% (Sr. No. 2) | 71428.00 |
| | | 71429.00 |
| | Total (Rs.) | 3678572.00 |
| | | 3678571.00 |

Total (Rs.)

37,50,000.00

Total for adjustment of Rupees Thirty Seveh Lakh Fifty Thousand Only.

[Signature]

[Signature]

Section Officer

Assistant Registrar

[Signature]

10-DEC-20

वित्त अधिकारी/Finance Officer

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय

Central University of Himachal Pradesh

धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

14/4/22

JOURNAL VOUCHER
Central University of Himachal Pradesh
 (Established under Central Universities Act 2009)
 Dharamshala, District Kangra-176215, Himachal Pradesh

SR NO....**235**...

GENERAL RECURRING :-OH-31.06

DATE:
31.03.2021

Account Head :-

Equipment:- Spectrophotometer (Scientific Equipment)

Amount Rs.
6,83,000.00

Total (in Rs.) 6,83,000.00

Account Head:-

Primary Creditor

M/s Techchem Solutions Pvt. Ltd. Noida, U.P.

6,83,000.00

Being the provision for the payment to M/s Techchem Solutions Pvt. Ltd. Noida, U.P. against payment of bills detail given below on account of purchased spectrophotometer provided, and entered in the books of account, as per bills & Sanction enclosed herewith.

Detail

| No. | Bill No. | Date | Amount(Rs.) |
|--------------------|---------------|------------|--------------------|
| 1. | TSPL/2021/010 | 02.07.2020 | 6,83,000.00 |
| 2. | | | |
| Total (Rs.) | | | 6,83,000.00 |

Total (Rs.) 6,83,000.00

Passed for adjustment of Rupees Six Lakh Eighty Three Thousand Only.

110

Assistant

Assistant Registrar

वित्त अधिकारी/Finance Officer
 हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
 Central University of Himachal Pradesh
 धर्मशाला (हि.प्र.)/Dharamshala (H.P.) - 176215

24/4/21
 वित्त अधिकारी/Finance Officer
 हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
 Central University of Himachal Pradesh
 धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

PAYMENT VOUCHER

Central University of Himachal Pradesh
(Established under Central Universities Act 2009)
Dharamshala, District Kangra-176215, Himachal Pradesh

Cr. Canara Bank-

"1805"

| | | | | |
|---|---------------------|---------------------------------|---|---------------------|
| VOUCHER NO..... | | SCHEME: PLAN DEVELOPMENT 001 | | DATE: 01/08/2018 |
| Dr. AccountHead :- | | | | Amount (Rs.) |
| FIXED ASSETS :- Workstations (Deptt of Chemistry) | | | | 15,52,890.00 |
| 1. Particulars | Model | Qty | Rate | |
| Workstations | Dell Precision 7910 | 02 Nos | 7,76,445.00 (No. 6,58,004.24 GST 1,18,440.77) | 15,52,890.00 |
| Being cheque issued in favour of M/s.Jintech Solutions against payment of Invoice No.JSL-00168 dated 02/07/2018 against supply of Workstation for Deptt of Chemistry , as per bills, sanction & supporting enclosed herewith. | | | | |
| Total (Dr. Side) | | | | 15,52,890.00 |
| Passed for payment of Rupees Fifteen Lacs Fifty Two Thousand Eight Hundred Ninety Only. | | | | |

Dealing Assistant

Section Officer (Finance)

DDO(Gem)

Cheque No. 035414

Dated 01/08/18

Amount Rs 15,52,890.00

D.D.O

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215

Central University of Himachal Pradesh

P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

Amount Rs.

PAYMENT VOUCHER

Central University of Himachal Pradesh

(Established under Central Universities Act 2009)
P.O. Box: 21, Dharamshala, District Kangra-176215, Himachal Pradesh

16
CNRB-1805

VOUCHER NO. GEM-02

SCHEME: PLAN DEVELOPMENT 002

DATED:-
06.03.2018

Dr. Account Head :-

Amount (Rs.)

School of Mathematics, Computer & Information Science

Fixed Assets :- Computer & Peripherals Expenses A/c

17,41,446.00

Being Cheque issued in favour of M/s Ingram Micro India Pvt. Ltd., Changidarh against payment of invoice detail given below on account of supply of 03 nos. of workstations, as per supporting & sanctioned enclosed herewith.

DETAIL

| Sr.No | Invoice No. | Dated | Amount |
|-------|----------------|------------|--------------|
| 1 | GD156641502901 | 09.02.2018 | 17,41,446.00 |
| | | Total (Rs) | 17,41,446.00 |

17,41,446.00

Passed for payment of Rupees Seventeen Lakh Forty One Thousand Four Hundred & Forty Six Only.

Dealing Assistant

Section Officer (Finance)

D.D.O

Cheque No. 035402 Dated 06/03/18 Amount(Rs.) 17,41,446/-

D.D.O

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हिप्रो)/Dharamshala (H.P.)-176215