



GOVT.  
COLLEGE  
KULLU

Dhalpur Kullu. (H.P.) 175101

E-mail: gckullu-hp@nic.in

Phone: 01902-222568

# Self-Assessment Report (SAR) for Annual Internal Ranking (AIR) of Govt. Colleges of Himachal Pradesh for the Academic Session 2024-25

## Criterion 4- Institutional Management

4.10 Proper Maintenance of Official Records (Cash books/ Stock Registers, Fund Registers, Leave Records, Fine Fund etc.	
Cash books	Yes
Stock register	Yes
Leave records	Yes
Fund Registers	Yes
Fine Funds	Yes
Cash books	

# Cash Book

33

T. R. 4.  
(Treasury Rule 77 (1))  
श्री वि. 4  
(श्री वि. 77 (1))

OFFICE OF  
Superintendent  
Govt. College Kullu (H.P.)  
DOO Code: 712

PAYMENTS  
श्री वि. 4  
(श्री वि. 77 (1))

MONTH OF 12/2020

पृष्ठ 200

Date	No. of receipt where necessary enter serial number	Particulars	Pay to	Allowances	Contingencies		Miscellaneous	Total		Classification
					In recognition of permanent advance	Advance Payment				
11/12/20		Opening Balance								
12/08/20		Leave encashment								
12/12/20		Bill Sh. Bhimi								
		Ram Retd. SLA					742600	742600		
		Govt. College Kullu								
12/01/21		Electricity Bill								
12/10/21		in Mo Govt. College					226830	226830		
		Kullu								
12/08/21		TE Bill in Mo								
12/12/21		Sh. Madan Lal					237000	237000		
		Sv. Asstt. Clerk								
		Total Receipts					767700	767700		
		Grand Total					767700	767700		
01/12/21		Opening Balance								
12/05/21		GPF withdrawal								
12/12/21		in Mo Miss Sam								
		Palke Nagi								
		Associate Prof.								
		Clerk					500000	500000		
12/02/21		DE Bill in								
12/12/21		Mo Clerk					156100	156100		
		Total Receipts					515610	515610		
		Grand Total					515610	515610		
20/12/21		RTGS Leave								
		Encashment Bill in								
		Sh. Sh. Bhimi Ram								
		Retd. SLA Clerk					742600	742600		
12/15/21		RTGS electricity								
12/12/21		Bill No. 110001216467								
		to AE Electrical Sub-Div								
		Kullu					226830	226830		
12/12/21		RTGS TE Bill in								
		Sh. Madan Lal								
		Sv. Asstt.					237000	237000		
		Total Payments					2623330	2623330		
		Closing Balance								
		Grand Total					2623330	2623330		
20/12/21		RTGS GPF withdrawal								
		in Mo Miss Sam								
		Palke Nagi AP								
		Clerk					500000	500000		
11/02/21		RTGS telephone								
11/12/21		Bill No. 12040499787								
		to H.C. Office BSNL								
		Cash					388000	388000		
		to BSNL NCHP 29040499787								
		to Accounts Office BSNL								
		Cash					1173000	1173000		
		Total Payments					515610	515610		
		Closing Balance								
		Grand Total					515610	515610		

राज्यीय मुद्रांकन क्र. 82, दिनांक-18-12-2017 से प्र. एकांक प्र. 2017-21-1-2017-8000 र. वि. 4.

Superintendent  
Govt. College Kullu (H.P.)  
DOO Code: 712







# Cash Book

T.R. 4  
(Treasury Rule 77 (1))  
श्री पी 4  
(श्री नियम 77 (1))

OFFICE OF  
राज्य  
RECEIPTS  
रसीद

PAYMENTS  
अदायगी

MONTH OF 36  
1975

Date	No. of receipt where necessary state the amount	Particulars	Pay to	Amount	Contingencies and other		Miscellaneous	Total		Classification
					In respect of permanent advance with effect from	Advance Payment after receipt				
				Rs. P. A.	Rs. P. A.	Rs. P. A.	Rs. P. A.	Rs. P. A.	Rs. P. A.	
19/1/75		Closing Balance								
		Tution and other fees received								
		from students etc Kullu						4200.00	4200.00	
		Total Receipts						4200.00	4200.00	
		Grand Total						4200.00	4200.00	
16/1/75		Closing Balance								
16/1/75		MR. BILIM in Mo Smt. Teena kamari Clerk Kullu						3383.75	3383.75	
16/1/75		MR. BILIM in Mo Sh. Mohan Singh Ramnagar Kullu						4363.00	4363.00	
16/1/75		MR. BILIM in Mo Sh. Ram Nath AP Pol. Sc Kullu						5550.00	5550.00	
16/1/75		MR. BILIM in Mo Smt. Roja Sahni AP Maths Kullu						6654.00	6654.00	
		Total Receipts						35493.75	35493.75	
		Grand Total						35493.75	35493.75	
16/1/75		RTAS MR. BILIM in Mo Smt. Teena kamari Clerk Kullu						3383.75	3383.75	
16/1/75		RTAS MR. BILIM in Mo Sh. Mohan Singh Ramnagar						3000.00	3000.00	
16/1/75		Sh. Mohan Singh						2528.00	2528.00	
16/1/75		Sh. Mohan Singh						1235.00	1235.00	
16/1/75		RTAS MR. BILIM in Mo Sh. Ram Nath AP Pol. Sc						5550.00	5550.00	
16/1/75		RTAS MR. BILIM in Mo Smt. Roja Sahni AP Maths						6654.00	6654.00	
		Total Payments						35493.75	35493.75	
		Closing Balance								
		Grand Total						35493.75	35493.75	

रसीद नुसार श्री राज. नि. 1802-सी १० १९७०/१९७१/२०१२-२०१३-१००० रसीद

19/1/75  
(19/1/75)  
11/1/75

Supervisor's Office  
Govt. College Kullu (H.P.)  
DOO Code: 312

# Stock Registers

**Government College Kullu**

## STOCK REGISTER

Choir

Date	Suppliers Name	Bill No. & Date	Article with full specifications
09/12/24	Vahun Trading Company Ground floor SCO 316 Cabin No-7 Swastik Vihar Zilakpur SAS Nagar Punjab 140603	VTCL 110 10/09/2024	Chair
09/12/24	Rahul Aggarwal S CO. Ground Floor, SCO 316 Cabin No-12 Swastik Vihar Zilakpur SAS Nagar Punjab 140603	RAC 116 10/09/2024	Chair

Government College Kullu

STOCK REGISTER

022

Stock No.	Rate	Qty.	Amount	Page No. of Ledger	Signature of Store Incharge	Signature of Principal
54	12499/-	1 Nos.	12499=00			
		Total	12499=100			
<p><i>[Signature]</i></p> <p>Principal Govt. College Kullu (N.P.) D.D.O. Code 212</p>						
<p>Forwarded to Subdt. - II office</p>						
<p><i>[Signature]</i></p> <p>Principal Govt. College Kullu (N.P.) D.D.O. Code 212</p>						
55	3500/-	2 Nos.	7000=00			
		Total	7000=00			
<p><i>[Signature]</i></p> <p>Principal Govt. College Kullu (N.P.) D.D.O. Code 212</p>						
<p>Forwarded to Subdt. - II office</p>						
<p><i>[Signature]</i></p> <p>Principal Govt. College Kullu (N.P.) D.D.O. Code 212</p>						



**STOCK REGISTER**

Canva Cloth  
Cony

[illegible]

**Government College Kullu**

### STOCK REGISTER

041

[illegible]

## STOCK REGISTER

e Kullu  
Heat Pillay,

Date	Suppliers Name	Bill No. & Date	Article with full specifications
26/11/24	R.D Enterprises Subhash Nagar (UP)	RD/24-2579 dt. 26/11/2024	Heat Pipe/Lt.
26/11/24	Step To Shop Hamamangarh, Rajasthan	18/120425 dt. 18/11/24	Lights 940S 100 W

## STOCK REGISTER

039

[illegible]



## Leave records

[illegible]



## Fund registers (Cash Books)

Science fund
--------------

# Govt. College CASH

# Kullu (H.P.) BOOK

130

For the Month of .....

## RECEIPT

## PAYMENT

for the month of .....

Date	PARTICULARS	TOTAL Rs. P.
	Opening Balance	7129520/-
05/10/24	Amount received through Student fee	720/-
	G. Total	7130240/-

Barsar,  
D.G. Kullu

Superintendent Graded  
Govt. College Kullu (H.P.)

08/10/24	Opening Balance	7130240/-
	Amount received through Student fee	24100/-
	G. Total	7154360/-

Barsar,  
D.G. Kullu

Superintendent Graded  
Govt. College Kullu (H.P.)

Date	PARTICULARS	TOTAL Rs. P.
05/10/24	Expenditure	NIL
	Ci. Balance	7130240/-
	G. Total	7130240/-

Barsar,  
D.G. Kullu

Superintendent Graded  
Govt. College Kullu (H.P.)

08/10/24	Expenditure	NIL
	Ci. Balance	7154360/-
	G. Total	7154360/-

Barsar,  
D.G. Kullu

Superintendent Graded  
Govt. College Kullu (H.P.)

# Govt. College CASH

## RECEIPT

For the Month of.....

Date	PARTICULARS	TOTAL Rs. P.
29/02/25	Opening Balance	6608400-
	Collection	NIL
	G. Total	6608400-
	<i>[Signature]</i> B. S. Kullu	<i>[Stamp]</i> Superintendent Canteen Govt. College Kullu (H.P.) DOO Code: 212
25/02/25	Opening Balance	6606500-
	Collection	NIL
	G. Total	6606500-
	<i>[Signature]</i> B. S. Kullu	<i>[Stamp]</i> Superintendent Canteen Govt. College Kullu (H.P.) DOO Code: 212

# Kullu (H.P.) BOOK

141

## PAYMENT

for the month of.....

Date	PARTICULARS	TOTAL Rs. P.
29/02/25	(i) Amount paid to Sh. Badi Prakash Jha Chemistry Lab on a/c to purchase stationary for practical work	900-
	(ii) Amount paid to Sathi Book Shop on a/c to purchase physical outline maps vide Bill no 706 dt. 17/02/25	1000-
	<i>Total Spent</i>	1900-
	C. Balance	6606500-
	G. Total	6608400-
	<i>[Signature]</i> B. S. Kullu	<i>[Stamp]</i> Superintendent Canteen Govt. College Kullu (H.P.) DOO Code: 212
25/02/25	(i) Amount paid to Sh. S. S. Jha. Physics Lab on a/c to purchase for physics lab for practical work vide Chq no. 973546	1115-
	(ii) Amount paid to Dr. Brij Bala A.P. Chh on a/c of adjustment of advance taken for National Science day celebration on 06/02/25 vide Chq no. 973547	3290-
	<i>Total Spent</i>	4405-
	C. Balance	6602095-
	G. Total	6606500-
	<i>[Signature]</i> B. S. Kullu	<i>[Stamp]</i> Superintendent Canteen Govt. College Kullu (H.P.) DOO Code: 212



## RECEIPT

For the Month of.....

Kullu (H.P.)  
BOOK

139

PAYMENT

for the month of.....

Date	PARTICULARS	TOTAL Rs. P.
25.02.25	Amount paid to Mr. Vinod L.A. Geology Deptt. on a/c to purchase Extension Board @ Quilish vide bill no. 41/b 046 chq no. 973544.	
	Total Expt	1600—
	Cd. Balance	1600—
	G. Total	6573669—
	Bharat. G.C. Kulla.	6575269— <i>Supervisor's Counter Govt. College Kullu (H.P.) DOO Copy : 212</i>
27.02.25	Amount paid to Dr. Brij Saha as advance on a/c for celebration of National Science Day, vide Chq no. 973543	
	Total Expt	12000—
	Cd. Balance	12000—
	G. Total	6561669—
	Bharat. G.C. Kulla.	6573669— <i>Supervisor's Counter Govt. College Kullu (H.P.) DOO Copy : 212</i>

# Sports fund

Receipt			Govt. College Kullu (H.P.)			Payment			190
For the Month of			CASH BOOK			For the Month of			
Date	PARTICULARS	AMOUNT Rs.	Date	PARTICULARS	AMOUNT Rs. P.				
28/2/24	Opening Balance	9887935-	28/2/24	Gift	NIL				
	Amnt recd from stu fee	1098700-		Cd. Balance	10986655-				
	G. Total	10986655-		G. Total	10986655-				
28/2/24	Opening Balance	10986655-	28/2/24	Amnt paid to 200 Om Bakkarh					
	Collection	NIL		A.P. Physical Education anq 11 of Annual					
	G. Total	10986655-		Athletic meet 2024-25 vide Chq. No					
				818678 dt 28/8/24	12200-				
				Total Gift	12200-				
				Cd. Balance	10974455-				
				G. Total	10986655-				
28/2/24	Opening Balance	10974455	28/2/24	Amnt paid to Prof. Suk Lahn A.P. Govt					
	Collection	NIL		and col. expenditure for students for					
	G. Total	10974455-		Annual Athletic meet 2024-25 vide					
				Chq. No 818679 dt 28/8/24	25000-				
				Total Gift	25000-				
				Cd. Balance	10949455-				
				G. Total	10974455-				



# Govt. College Kullu (H.P.)

Receipt

For the Month of

Payment

194

Date	PARTICULARS	AMOUNT Rs.
10/24	Opening Balance -	10964277
	Amount received from Stu. fee -	3915-
	G. Total -	10968192-
10/24	Opening Balance -	10968192-
	Amount received from Prof. Arman Sud across of Adjustment of Advance taken for Gross Salary (midw) Inter College Championship d Submit balance amount vide Receipt No 04/0304 dt 09/10/24.	2544-
	G. Total -	10970736-
10/24	Opening Balance -	10970736
	Collection -	NIL
	G. Total -	10970736

Date	PARTICULARS	AMOUNT Rs. P.
10/24	G. Total - NIL	
	C. Balance -	10968192-
	G. Total -	10968192-
10/24	G. Total - NIL	
	C. Balance -	10970736-
	G. Total -	10970736-
10/24	Amount paid to Prof. Disha Gulmoran a/c of Inter College Hockey Championship vide chq. no 81886 dt 11/10/24 As Advance,	65200-
	Total G. Total -	65200-
	C. Balance -	10905536-
	G. Total -	10970736-

# Receipt

For the Month of.....

Govt. College  
Kullu (H.P.)  
BOOK

# Payment

224

For the Month of.....

Date	PARTICULARS	AMOUNT Rs.
26/05/25	Opening Balance -	9558.62
	Amount recd from D.O. of Al Ph. edn all of Sot. of Sports Activity recd from Students	1173.02

G. Total - 9675.92

Bursar,  
G.C. Kullu.

Supervisor (General)  
Govt. College Kullu (H.P.)  
DDO Code: 212

14/05/25

Opening Balance - 9675.92  
Collection - Nil  
G. Total - 9675.92

Bursar,  
G.C. Kullu.

Supervisor (General)  
Govt. College Kullu (H.P.)  
DDO Code: 212

01/06/25

Date	PARTICULARS	AMOUNT Rs. P.
26/05/25	Exp - Nil	
	Cl. Balance -	9675.92
	G. Total -	9675.92

Bursar,  
G.C. Kullu.

Supervisor (General)  
Govt. College Kullu (H.P.)  
DDO Code: 212

14/05/25

Amount paid to NIS Sports Land Agric  
of to Purchase Table Tennis Net with  
Net made bill no GST-235 of  
06/05/25 - 1700

Amount paid to NIS Sports Land an  
9100 to Purchase Table Tennis Balls  
made bill no GST 201 of 05/25 - 3200

G. Total - 4900  
Cl. Balance - 9671.02  
G. Total - 9675.92

Bursar,  
G.C. Kullu.

Supervisor (General)  
Govt. College Kullu (H.P.)  
DDO Code: 212






GOVT. COLLEGE KULLU (H.P.) 250

Payment		Cash Book	For the month.	
Date	Particulars		Rs.	P.
24 <sup>th</sup> /3	Amount Paid to the following from of Labour material, extensive work at Gallery in Multibasket Hall G. Senthil as at 24/02/25 advance			
1.	Ramji wedding work	-	18900	
2.	Ramsigh	-	904	
3.	Ravinash - Thakur	-	800	
4.	Chatter Singh	-	400	
5.	Raghunath Singh	-	400	
6.	Rajesh Thakur	-	400	
	Total Expt	-	31804	
	C.A Balance	-	5607270	36
	G. Total	-	5607270	36
			45	
			Small amount 45-1	
			Core College India 10	
			DIO Code 218	
24 <sup>th</sup> /3	Amount Paid the following work of Salary for the month of march 2025 vide advance			
1.	Sh. Bishan son	-	6300	
2.	Sud. Arslam	-	6300	
3.	Sud. Girdhar Dori	-	8420	
4.	Messu Kumar	-	6300	
	Total Expt	-	27320	
	C.A Balance	-	5577750	36
	G. Total	-	5600270	36
			Supr	
			Small	
			Core College India 10	

## Cash book of fine funds

**Kullu (H.P.)  
BOOK**

PAYMENT		for the month of .....	
Date	PARTICULARS	TOTAL	P.
8 <sup>th</sup> 85	Exp -	201/-	
	Cd. Balance -	252489/-	
	G. Total -	252489/-	

  
 G.C. Kullu.

Suburban Indus. Classified  
 Govt. College Kullu (H.R.)  
 DOO Code: 212



CASH

BOOK

RECEIPT

### PAYMENT

for the month of.

Date	PARTICULARS	TOTAL Rs.	P.
13.02.24	Grp't	500/-	
	Ch. Bala G.	2505.79	
	<b>C. Total</b>	<b>2505.79</b>	

*(Signature)*  
A. C. Kulkarni

*(Signature)*  
Smt. Chhaya Kulkarni  
Smt. Chhaya Kulkarni, D. B. B.

~~21<sup>st</sup>~~  
~~2-25~~

G.H. - NIT  
c.d. a. h. u. - 250635 -  
G. Total. 250635 -

~~N.S. Per.~~  
~~G.H. Kulu~~

~~For Sans Graduate~~  
~~Govt College Kulu (H.P.)~~

**CASH**

BOOK

RECEIPT

## PAYMENT

for the month of.....

Date	PARTICULARS	TOTAL Rs.	P.
05	Efft	Nil	
31.65	Cd. Bakuo-	254.398	
	G.Total -	254.398	
			
	G.A. Kullu		
	-A/- Superintendent Govt. College Kuala (M.P.) DDO Code : 212		

# Cash book of Library Funds

## GOVT. COLLEGE Kullu (H.P.)

Receipt		Cash Book		For the month		Amount	
Date	Particulars	Rs.		P.			
21 <sup>st</sup> 25	Opening Balance	-	116032	-			
	Collection	-	NIL	-			
	G. Total	-	116032	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Principal Govt. College Kullu (H.P.) D.D. Code 212		
21 <sup>st</sup> 25	Opening Balance	-	1143546	-			
	Collection	-	NIL	-			
	G. Total	-	1143546	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Principal Govt. College Kullu (H.P.) D.D. Code 212		

## GOVT. COLLEGE Kullu (H.P.)

Payment		Cash Book		For the month		Amount	
Date	Particulars	Rs.		P.			
21 <sup>st</sup> 25	Amount Paid to M/S. J. Jandana Book stall on 9/11 of 10 Purchase Book Refers me for Lib note bill no 2177, 2178 dt 07/05/25	-	16486	-			
	Total Exp	-	16486	-			
	Cf. Balance	-	1143546	-			
	G. Total	-	1160032	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Principal Govt. College Kullu (H.P.) D.D. Code 212		
25 <sup>th</sup> 25	Amount Paid to A.O. Cash Rent Mandi as per telephone/Fibre bill of Lib	-	1576	-			
	Total Exp	-	1576	-			
	Cf. Balance	-	1142030	-			
	G. Total	-	1143546	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Principal Govt. College Kullu (H.P.) D.D. Code 212		

## GOVT. COLLEGE Kullu (H.P.)

Receipt		Cash Book		For the month		Amount	
Date	Particulars	Rs.		P.			
19 <sup>th</sup> 25	Opening Balance	-	1152897	-			
	Collection	-	NIL	-			
	G. Total	-	1152897	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Superintendent Govt. College Kullu (H.P.) D.D. Code 212		
31 <sup>st</sup> 25	Opening Balance	-	1151277	-			
	Interest on Lib	-	8755	-			
	G. Total	-	1160032	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Superintendent Govt. College Kullu (H.P.) D.D. Code 212		

## GOVT. COLLEGE Kullu (H.P.)

Payment		Cash Book		For the month		Amount	
Date	Particulars	Rs.		P.			
19 <sup>th</sup> 25	Amount Paid to M/S. Ranjodh Singh on 11/11 of 10 purchase Books for Lib note bill no 2177, 2178 dt 07/05/25	-	1620	-			
	Total Exp	-	1620	-			
	Cf. Balance	-	1151277	-			
	G. Total	-	1152897	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Superintendent Govt. College Kullu (H.P.) D.D. Code 212		
31 <sup>st</sup> 25	Exp	-	NIL	-			
	Cf. Balance	-	1160032	-			
	G. Total	-	1160032	-			
	<i>[Signature]</i> Bursar, G.C. Kullu.				<i>[Signature]</i> Superintendent Govt. College Kullu (H.P.) D.D. Code 212		



## Cash book of Building fund

### GOVT. COLLEGE Kullu (H.P.)

Receipt		Cash Book		For the month	
Date	Particulars	Rs.	Amount	P.	
10/05	Opening Balance	3942349			
	Collection	Nil			
	G. Total	3942349			

*[Signature]*  
 Director,  
 G.C. Kullu.

*[Signature]*  
 Superintendent  
 Govt. College Kullu (H.P.)  
 600000000000

### GOVT. COLLEGE Kullu (H.P.)



Payment		Cash Book		For the month	
Date	Particulars	Rs.	Amount	P.	
10/05	Amount paid to PWD Kullu a/c of Repair work				
	Buy material G.C. Kullu vide challan no 249092747				
	dt 10/04/25		150000		
	G. Total		150000		
	C. Balance		2492349		
	C. Total		3942349		

*[Signature]*  
 Director,  
 G.C. Kullu.



*[Signature]*  
 Superintendent  
 Govt. College Kullu (H.P.)  
 600000000000

Govt. College CASH		Kullu (H.P.) BOOK	
For the Month of		PAYMENT	
RECEIPT		for the month of	
Date	PARTICULARS	TOTAL Rs. P.	PARTICULARS
22.08.2014	Opening Balance - 2447536/-	22.08.2014	
	Amount received from S.D. for - 549360/-		
	G.T. Total - 2996896/-		
	<i>[Signature]</i> G.C. Kullu		<i>[Signature]</i> G.C. Kullu
	<i>[Stamp]</i> Superintendent Credit Govt. College Kullu (H.P.) DDO 2014		<i>[Stamp]</i> Superintendent Credit Govt. College Kullu (H.P.) DDO 2014
31.08.2014	Opening Balance 2996896/-	31.08.2014	
	Amount credited through interest 18959/-		
	G.T. Total 3015855/-		
	<i>[Signature]</i> G.C. Kullu		<i>[Signature]</i> G.C. Kullu
	<i>[Stamp]</i> Superintendent Credit Govt. College Kullu (H.P.)		<i>[Stamp]</i> Superintendent Credit Govt. College Kullu (H.P.)
	/		/

## 348

PAYMENT		for the month of		31
Date	PARTICULARS	TOTAL Rs.	P.	
09-10-24	Amount paid to M/s. V.K. Enterprises 2018-19 of labor for purchase essential articles & repair work in Arts Block for Plumbing, B.M. Pipe etc.			
	(i) M/s. V.K. Enterprises bill no. 981	16438/-		
	(ii) Sh. Tanna Lal Plumber	12584/-		
	(iii) Sh. Bir Singh Plumber	12571/-		
	(iv) Sh. Poonen Kumar	11623/-		
	(v) Sh. Marish Kumar	11620/-		
	(vi) Sh. Prem Lal Plumber	11620/-		
	Total Expenditure	60172/-		
	Cd. Balance	164585/-		
	By Total	285120/-		
		3015855/-		
	 S. S. Chandra Gouda Govt. College Kullu (P)			
09-10-24	Expenditure	NIL		
	Cd. Balance	285120/-		
	By Total	285120/-		
	 S. S. Chandra Gouda Govt. College Kullu (P)			

198

PAYMENT		for the month of _____	
Date	PARTICULARS	TOTAL	
		Rs.	P.
28/5	Cash	2016	
	Cd. Balance	252489	
	G. Total	252489	
	 G.S. Kulla.		



**CASH**

For the Month of.....

## RECEIPT

		PARTICULARS	TOTAL
Date			Rs. P.
11 30-24		Opening Balance	24866/-
		Interest Credit	1858-
		G. Total	250579-

*(Signature)*  
G. Srinivasulu

*(Signature)*  
Subindependent Director  
Govt. College Feroze (P.S.)

22095

opening Balance - 28519 -  
Amount received from shop fee - 116 -  
G. Total : 28635 -

A. B. Datta  
G. G. Kulkarni

Dr. A. B. Datta  
G. G. Kulkarni


## BOOK


197

### PAYMENT

for the month of \_\_\_\_\_

Date	PARTICULARS	TOTAL Rs.
30/24	Crpt	506
	Balance	250579
	G. Total	250579

  
 M. G. Kulkarni

  
 M. G. Kulkarni

21<sup>st</sup>  
2025

G.H. - Nil  
c.d. balance - 250635  
G.Total - 250635-

~~B.P. Kullu~~  
B.P. Kullu


Sd/- West Orissa Govt.  
Chaitanya Kulkarni

**CASH**

For the Month of May, 2025

## RECEIPT

DATE	PARTICULARS	TOTAL Rs.	P.
31 <sup>05</sup> <del>25</del>	Opening Balance	25489	
	Internal Credit	1909	
	G. Total	254398	

  
 Naras.  
 G.C. Kulla.

75  
 Deputy Controller Classes  
 Govt. College Raichur (H.R.)  
 KOD 212

## BOOK

199

## PAYMENT

for the month of May, 2021

Date	PARTICULARS	TOTAL Rs.	P.
05 <u>31/5</u>	Eggs	R71/-	
	C.I. Babu -	254378-	
	G.Total -	254398-	
	Babu, G.A. Kulla		
		Superintendent's Quarters Govt. College Kuala (H.Q.) DDO Code : 212	