



# 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
<b>Cash books</b>	

## Cash Book

T. R. 4  
[Treasury Rule 77 (1)]  
संग्रहीत  
संग्रहीत 4  
[कोरियन 77 (1)]  
OFFICE OF \_\_\_\_\_  
कार्यालय \_\_\_\_\_  
RECEIPTS \_\_\_\_\_  
संग्रहीत \_\_\_\_\_  
Superintendent  
Govt. College Kulu (H.P.)  
D.O.O. Code : 212

Date Date	No. of receipts where necessary with sum in rupees	Particulars from	By Bank	Allowances etc.	Correspondence settled in		Miscellaneous item	Total item	Class Headings
					Rs. 10 /-	P. /-	Rs. 10 /-	P. /-	Rs. 10 /-
10/10/24		Opening Balance	—	—	—	—	—	—	—
10/10/24		Leave encashment	—	—	—	—	—	—	—
10/10/24		Bill Sh. Bhimi	—	—	—	—	—	—	—
		Ram Retd. SLA	—	—	—	—	—	—	—
		Govt. College Kullu	—	—	—	—	—	—	—
10/10/24		Electricity Bill	—	—	—	—	—	—	—
10/10/24		in N.G. Govt. College	—	—	—	—	—	—	—
		Kullu	—	—	—	—	—	—	—
10/10/24		TE Bill in Mo	—	—	—	—	—	—	—
10/10/24		Sh. Madan Lal	—	—	—	—	—	—	—
		Dr. Asstt. & Chatty	—	—	—	—	—	—	—
		Total Receipts	—	—	—	—	—	—	—
		Grand Total	—	—	—	—	—	—	—
									Signature Receptionist/Chatty Govt. College Kullu (H.P.) 1000 C.R. ✓
10/10/24		Opening Balance	—	—	—	—	—	—	—
10/10/24		GPF withdrawn	—	—	—	—	—	—	—
10/10/24		in S/o Miss Sam	—	—	—	—	—	—	—
		Pankar, Nagi	—	—	—	—	—	—	—
		Associate Prof.	—	—	—	—	—	—	—
		T.C.K. Kullu	—	—	—	—	—	—	—
10/10/24		DE Bill in	—	—	—	—	—	—	—
10/10/24		No T.C.K. Kullu	—	—	—	—	—	—	—
		Total Receipts	—	—	—	—	—	—	—
		Grand Total	—	—	—	—	—	—	—
									Signature Receptionist/Chatty Govt. College Kullu (H.P.) 1000 C.R. ✓
10/10/24		Opening Balance	—	—	—	—	—	—	—
10/10/24		in S/o Miss Sam	—	—	—	—	—	—	—
		Pankar, Nagi	—	—	—	—	—	—	—
		Associate Prof.	—	—	—	—	—	—	—
		T.C.K. Kullu	—	—	—	—	—	—	—
10/10/24		DE Bill in	—	—	—	—	—	—	—
10/10/24		No T.C.K. Kullu	—	—	—	—	—	—	—
		Total Receipts	—	—	—	—	—	—	—
		Grand Total	—	—	—	—	—	—	—
									Signature Receptionist/Chatty Govt. College Kullu (H.P.) 1000 C.R. ✓

रत्नकीर्ति मुद्रणलय हिं ५०, हिन्दुता-१८०२-सी० ८० रु० १८० ए०/ २०१२-२७-१-२०१२-५००० दीप्तिरूप

PAYMENTS 12000 MONTH OF 12/2004 200  
11/2004 11/2005  
BALANCE 11,000.00 200

Superintendent Grade-I  
Govt. College Kallu (JLP)  
DIDC Code: 212

## Cash Book

T.R.4. [Treasury Rule 77 (1)]  
a/s to 4. [अधिकारी द्वारा दिलें गए विवर 77 (1)]  
OFFICE OF \_\_\_\_\_ Superintendents Cash-1  
प्रबंधन विभाग \_\_\_\_\_ Govt. Cash-Call (N.Y.)  
RECEIPTS \_\_\_\_\_ DDO Cash-1/2  
संग्रहीत \_\_\_\_\_

ट्राईल सुनात्य डि ५० विन्ट-१५०२-नी१ पी३ एन्ड ११२/२०१२-२३-१-२०१३ ५००० फिल्म

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110 *Journal of Health Politics*

# Cash Book

T. R. 4. OFFICE OF \_\_\_\_\_ DDC Code: 212  
[Treasury Rule 77 (1)]  
w/o Po 4. RECEIPTS \_\_\_\_\_  
[w/o Po 77 (1)]  
\_\_\_\_\_

PAYMENTS MONTH OF 11/1945 36  
ACTUALS PER 200

Date	Sub- sidiary numbers or- case no.	Particulars item	Pay date	Allowance etc	Contra entries		Machinery etc	Total etc	Challan etc
					out of perpetual advise etc ala 4 & 6	out of money drawn in anticipation of payment under a/c by head of etc 4 &			
27/10/25		Amount deposited in SBI Kullu branch + Challan No 2485 on ac of Sudha and other for received complaints			Rs. ₹	₹	Rs. ₹	₹	Rs. ₹
		T/C - Kullu			70	6	80	7	80
		Total Payments			-	-	-	-	4200/-
		Closing Balance			-	-	-	-	4200/-
		Grand Total			-	-	-	-	4200/-
10/11/25		RTGS MR Bill in Mo Smt. Terna Kamasi Clerk etc Kullu			-	-	-	-	38837000 3383700
10/11/25		RTGS MR Bill in Mo Sh. Mohan Singh Panipat			-	-	-	-	300210 300210
10/11/25		Sh. Mohan Singh Sh. Mohan Singh			-	-	-	-	282810 282810
10/11/25		RTGS MR Bill in Mo Sh. Ram Nath AP Pol.Sc			-	-	-	-	123510 123510
10/11/25		RTGS MR Bill in Mo Smt. Pooja Sohail AP. Maths			-	-	-	-	555010 555010
10/11/25		Total Payments			-	-	-	-	3547380 3547380
10/11/25		Closing Balance			-	-	-	-	3547380 3547380
10/11/25		Grand Total			-	-	-	-	3547380 3547380

# Stock Registers

Government College Kullu

STOCK REGISTER

Chair

Date	Suppliers Name	Bill No. & Date	Article with full specifications
12/09/2024	Varun Trading Company	VTCL110 10/09/2024	Chair
	Ground Floor		
	SCO 316 Cabin		
	No-7 Swastik		
	Vihari Zirakpur		
	SAS Nagay		
	Punjab		
	140603		
09/12/2024	Rahul Aggarwal & CO. Ground Floor, SCO 316 Cabin No. 12 Swastik Vihari Zirakpur	RAC 116 10/09/2024	Chair
	SAS Nagay		
	Punjab 140603		

Government College Kullu

STOCK REGISTER

022

Joined to Subdt - II office

Government College Kullu

STOCK REGISTER

Canval Cloth  
Cony

Government College Kullu

## STOCK REGISTER

041

Government College Kullu

STOCK REGISTER Heat Pillar,

Date	Suppliers Name	Bill No. & Date	Article with full specifications
26/11/24	RD Enterprises Subhash Nagar (UP)	RD/24-25/99 dd.	Heat Pillar
		26/11/2024	
26/11/24	Shop To Shop Hanumangarh, Rajasthan	181/2024/25 At	Light 9405 100 W
		181/11/24	

## Government College Kullu

STOCK REGISTER

039

## Leave records

S.no/Date/Dr./Name	P. f.						2025						Compensation leave		
	1	2	3	4	5	6	7	8	9	10	11	12	A	H	
11. Dr. Kavish Chand Anand															
12. Mr. Mahi Yegash	6/7/25	28/25	12/25	1/1	25/25	1	14/25	1	8/25	9/25	10/25	11/25	25/25		
13. Dr. Akhem Chaudhary	7/25	1/25	28/25	1			18/25	1	3/25	4/25	5/25	6/25	7/25	8/25	
14. Sapna Verma AP Physics	20/25	0	24/25	1			11/25	16/25	22/25	9/25	10/25	11/25			
15. Tatyoti Chavan	9/25	10					01/25	5/25	29/25	Nov	8/25	9/25	10/25	Dec 25	3
16. Shishir Datta	24/25	1	12/25	0	30/25	8/25	9/25	1	21/25	1	2/3 Dec.	2			
17. Dr. Alka Dabhch Kumud Yadav							15/25	17/25	19/25	20/25	21/25	22/25	23/25	24/25	4-6 Dec.
18. Smita (200.0.094)	2/25	1	29/25	3	24/25	18/25	4/25	10/25	30/25	1	18/25	19/25	20/25	21/25	22/25
19. A Say Kumark	0/25	25			25/25	0					25/25	1			
20. Monika Kumar	5/25	1	24/25	1	13/25	1	13/25	1	13/25	1	25/25	1	25/25	1	

## Fund registers (Cash Books)

### Science fund

Govt. College CASH			Kullu (H.P.) BOOK		
RECEIPT			PAYMENT		
Date	PARTICULARS	TOTAL Rs. P.	Date	PARTICULARS	TOTAL Rs. P.
	Opening Balance	7129520/-		Expenditure	NIL
05/10/24	Amount received through Student fees	720/-		C. Balance	7130240/-
	G. Total	7130240/-		C. Total	7130240/-
	<i>Bursar, G.C. Kullu</i>			<i>Bursar, G.C. Kullu</i>	
	<i>Superintendent/Grade-I Govt. College Kullu (H.P.)</i>			<i>Superintendent/Grade-I Govt. College Kullu (H.P.)</i>	
08/10/24	Opening Balance	7130240/-	08/10/24	Expenditure	NIL
	Amount received through Student fees	2410/-		C. Balance	7154350/-
	G. Total	7154350/-		G. Total	7154350/-
	<i>Bursar, G.C. Kullu</i>			<i>Bursar, G.C. Kullu</i>	
	<i>Superintendent/Grade-I Govt. College Kullu (H.P.)</i>			<i>Superintendent/Grade-I Govt. College Kullu (H.P.)</i>	

**Govt. College**  
**CASH**

**RECEIPT**

For the Month of.....

Date	Particulars	Total Rs. P.
------	-------------	-----------------

29/02/25  
Opening Balance 6608400-  
Collection NIL  
G. Total 6608400-

Bursar,  
G.C. Kullu.

Superintendent (Grade-I)  
Govt. College, Kullu (H.P.)  
D.O.O. Code: 212

25/02/25  
Opening Balance 6606500-  
Collection NIL  
G. Total 6606500-

Bursar,  
G.C. Kullu.

Superintendent (Grade-I)  
Govt. College, Kullu (H.P.)  
D.O.O. Code: 212

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

141

**PAYMENT**

for the month of.....

Date	Particulars	Total Rs. P.
------	-------------	-----------------

29/02/25  
① Amount paid to Sh. Budhi Prakash T.L.A.  
Chemistry Lab on a/c to purchase stationary  
for practical work 900-  
② Amount paid to Satti Book Shop on a/c  
to purchase physical outline maps vide  
bill no. 706, dt. 17/02/25 1000-  
Total Dr. 1900-  
C. Balance 6606500-  
G. Total 6608400-

Bursar,  
G.C. Kullu.

Superintendent (Grade-I)  
Govt. College, Kullu (H.P.)  
D.O.O. Code: 212

25/02/25  
① Amount paid to Sh. Shrikant T.L.A. Phys. Lab  
on a/c to purchase fees for Physics Lab for  
practical work vide Chg. no. 973546 1115-  
② Amount paid to Dr. Brij Bala T.L.A. Chm. on a/c  
of adjustment of advance taken for  
National Science Day celebration on 06/02/25  
vide Chg. no. 973547 3290-  
Total Dr. 4405-  
C. Balance 6602095-  
G. Total 6606500-

Bursar,  
G.C. Kullu.

Superintendent (Grade-I)  
Govt. College, Kullu (H.P.)  
D.O.O. Code: 212

Govt. College  
CASH

RECEIPT

For the Month of .....

Date	PARTICULARS	TOTAL Rs. P.
25/2/55	Opening Balance	6575269—
	Collection	NIL
	G. Total	6575269—
	<i>Barbar, G.C. Kullu.</i>	
27/2/55	Opening Balance	6573669—
	Collection	NIL
	G. Total	6573669—
	<i>Barbar, G.C. Kullu.</i>	

Kullu (H.P.)  
BOOK

139

PAYMENT

for the month of .....

Date	PARTICULARS	TOTAL Rs. P.
25/2/55	Amount paid to Mr. Vinod LA. Geology Dept. on a/c to purchase Extension Board of Quillie. Vd. no. 411 B 046 chq. no. 973544.	
	Total Expt. 1600—	1600—
	G. Balance 6573669—	6573669—
	G. Total 6575269—	6575269—
	<i>Barbar, G.C. Kullu.</i>	
27/2/55	Amount paid to Dr. Brij Bala as advance on a/c for celebration of National Science Day. Vd. chq. no. 973543	12000—
	Total Expt. 12000—	12000—
	G. Balance 6561669—	6561669—
	G. Total 6573669—	6573669—
	<i>Barbar, G.C. Kullu.</i>	

## Sports fund

Receipt		Payment	
For the Month of.....		For the Month of.....	
Date	Particulars	Date	Particulars
1 22/8/24	Opening Balance - 9887935- Amount send from Std. fee - 1098655- G. Total - 1098655-	8 22/8/24	Gft - NIL C. Balance - 1098655- G. Total - 1098655-
2 23/8/24	Opening Balance - 1098655- Collection - NIL G. Total - 1098655-	23/8/24	Amount send to Dr. Om Bakhsh A. P. Physical Education and 1/1 of Amount Athletic meet 2024-25 Std. 1 to 12 818678 of 28/8/24 <del>of Advance</del> - 1200- Total Gft - 1200- C. Balance - 10974455- G. Total - 10974455-
3 24/8/24	Opening Balance - 10974455- Collection - NIL G. Total - 10974455-	24/8/24	Amount send to Prof. Shri Lata A. P. Govt and 1/1 of Amount for Students for Annual Athletic meet 2024-25 Std Chap. NO 818679 of 28/8/24 - 2500- Total Gft - 2500- C. Balance - 10949455- G. Total - 10949455-

Govt. College  
Kullu (H.P.)  
CASH  
BOOK

Receipt

For the Month of.....

Date	PARTICULARS	AMOUNT Rs.
10/10/24	Opening Balance -	1096427/-
Amount received from S. H. S. -	39/-	39/-
	G. Total -	1096819/-

11/10/24  
Opening Balance - 1096819/-  
Amount received from Prof. Arun and others  
by Adjustment of Advance taken for  
Cross Country (indiv) Inter College Championship  
& Submit balance amount write back/  
No 04/05001 at 09/10/24. - 284/-

G. Total - 1097036/-

11/10/24  
Opening Balance - 1097036/-  
Collection - NIL  
G. Total - 1097036/-

Date	PARTICULARS	AMOUNT Rs.
10/10/24	G. Total - NIL	NIL
	C. Balance -	1096819/-

11/10/24  
G. Total - NIL  
C. Balance - 1097036/-  
G. Total - 1097036/-

11/10/24  
G. Total - 1097036/-

11/10/24  
Amount Paid to Prof. Disha Galorai an  
by Inter College Hockey Championship  
Vice Ch. No 818186 at 11/10/24  
As Advance. - 6520/-

Total G. Total - 6520/-  
C. Balance - 10905536/-  
G. Total - 10977786/-

Superintendent Grade 4

Govt. College  
Kullu (H.P.)  
BOOK

## Receipt

For the Month of.....

Date	PARTICULARS	AMOUNT Rs.
26/3/85	Opening Balance -	9558632
	Amount received from 100.0. P. All Ply Colours	
	As on 1/6/85 of Soc. of Sports Athlts	
	Received from Students -	117302
	G. Total -	967593
	<i>Signature</i>	
	Bal. 967593 G.C. Kutto.	
	Supervisor Name (Signature) Govt. College Kutto (L.R.) DDO Code : 212	

145

G. E. Kullo.

Opening Balance	-	967590
Collection	-	NIL
Gr. Total	-	967590

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11  
Bihar,  
G.C. Kulin

John  
Supintendent (Acting)  
Govt. College Kallia (I.L.P.)  
DDO Code: 212

## Payment

For the Month of.....

PARTICULARS		AMOUNT RS. P.
Date		
1/3/2015		
	Gupt	1011
	C. Balance -	9675952 -
	G. Total -	9675952 -
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
   		
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145

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06/05/25 - 11w.

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Aug 1st 1911: Felt T. 0.6

Year 10 Further Maths Revision Session

Frater Gubt - 4900 -

el Balala - 9671052 -

6.  $\overline{T_{12}}$  - 9675958 -

4. 101.00

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

## **Cash book of PTA Fund**

**GOVT. COLLEGE KULLU (H.P.)**

Receipt	Cash Book		For the month
Date	Particulars	Rs.	Amount
01/11/24	Opening Balance	613538436	-
	Collection	Nil	-
	G. Total	613538436	-
	<del>Barber G.C. Walla</del>		
	<del>Govt College Kulu (H.P.)</del>		
05/11/24	Opening Balance	6110100.36	-
	Collection	Nil	-
	G. Total	6110100.36	-
	<del>Barber G.C. Walla</del>		
	<del>Govt College Kulu (H.P.)</del>		

GOVT. COLLEGE KULLU (H.P.) 223

Payment		Cash Book	
Date	Particulars	For the month	
		Rs.	Amount
01/10/2024	Amount paid to salary to the following employees for October.		
(i) Bishen Dora (Sweeper)	6300/-		
(ii) Neelam Dora (Sweeper)	584/-		
(iii) Qudsi Dora (Sweeper)	7616/-		
(iv) Henna Kurrant (Sweeper)	5684/-		
	<b>Total Expenditure</b>		<b>22284/-</b>
	Cl. Balance	610000-36	
	G. Total	610000-36	
	<i>Bursar, B.C. Kullu</i>		<i>Supplementary Grade Govt. College Kullu (H.P.)</i>
06/10/2024	Amount paid to J. Star Security on a/c. of salary for month of Oct 2024	9935/-	
	<b>Total Expenditure</b>	<b>9935/-</b>	
	Cl. Balance	610000-36	
	G. Total	610000-36	
	<i>Bursar, B.C. Kullu</i>		<i>Supplementary Grade Govt. College Kullu (H.P.)</i>

**GOVT. COLLEGE KULLU (H.P.)**

Receipt	Cash Book		For the month
Date	Particulars	Rs.	Amount
03/03/2022			
	Opening Balance	5767916.30	
	Collection	NIL	
	C. Total	5767916.30	
	<i>Superintendent Grade Govt. College Kullu (H.P.) DOO Code: 212</i>		
3/3/2022			
	Opening Balance	5742546.80	
	Collection	NIL	
	C. Total	5742546.80	
	<i>Superintendent Grade Govt. College Kullu (H.P.) DOO Code: 212</i>		

GOVT. COLLEGE KULLU (H.P.) 218

GOVT. COLLEGE KULLU (H.P.)

Cash Book For the month

Receipt	Particulars	Rs.	Amount
24/25	Opening Balance	5621014.36	
	Collection	0.00	
	G. Total	5621014.36	
	Signature: G.C. Kullu Govt. College Kullu DDO Code: 212		
25/25	Opening Balance	5607270.36	
	Collection	0.00	
	G. Total	5607270.36	
	Signature: G.C. Kullu		

GOVT. COLLEGE KULLU (H.P.) 250

Cash Book For the month

Payment	Particulars	Rs.	Amount
24/25	Amount Paid to the following from of Labour and Lab. working work of College in Multihouse Hall G.C. Kullu on 24/25/25 alone		
1.	Ram Singh	1890	
2.	Ram Singh	904	
3.	Parvinder Thakur	800	
4.	Chattar Singh	400	
5.	Raghunath Singh	400	
6.	Rakesh Thakur	400	
	Total Drft	9180	
	C. Balance	5607270.36	
	G. Total	5621014.36	
	Signature: G.C. Kullu Govt. College Kullu (H.P.) DDO Code: 212		
25/25	Amount Paid the following month of Salary for the month of March 2025 sole salary		
1.	Sh. Bishan Singh	6300	
2.	Sh. A. Sodam	6300	
3.	Sh. Guddi Devi	8420	
4.	Meena Kumar	6300	
	Total Drft	27320	
	C. Balance	5574989.36	
	G. Total	5607270.36	
	Signature: G.C. Kullu Govt. College Kullu (H.P.) DDO Code: 212		

Cash book of fine funds

Govt. College  
CASH

KULLU (H.P.)  
BOOK

198

RECEIPT	Particulars	TOTAL
Date		Rs. P.
26/25	Opening Balance	250489
	Interest Credit	1854
	G. Total	252489
	Signature: G.C. Kullu Govt. College Kullu (H.P.) DDO Code: 212	

PAYMENT	Particulars	TOTAL
Date		Rs. P.
28/25	Gif	2016
	C. Balance	252489
	G. Total	252489
	Signature: G.C. Kullu Govt. College Kullu (H.P.) DDO Code: 212	

Govt. College  
CASH

197

For the Month of

RECEIPT	PARTICULARS	TOTAL
Date		Rs. P.
11 30/24	Opening Balance	24661-
	Interest Credit	1858-
	G. Total	250579-

*Signature  
Bursar  
Govt. College Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)  
DOO Code: 212*

Kullu (H.P.)  
BOOK

197

for the month of

PAYMENT	PARTICULARS	TOTAL
Date		Rs. P.
3/24	Expt	0/-
	C. Balance	250579-
	G. Total	250579-

*Signature  
Bursar  
Govt. College Kullu (H.P.)  
DOO Code: 212*

*Signature  
Bursar  
Govt. College Kullu (H.P.)  
DOO Code: 212*

Govt. College  
CASH

198

For the Month of *May, 2024*

RECEIPT	PARTICULARS	TOTAL
Date		Rs. P.
31/24	Opening Balance	250579-
	Interest Credit	1909-
	G. Total	254388-

*Signature  
Bursar  
Govt. College Kullu (H.P.)  
DOO Code: 212*

Kullu (H.P.)  
BOOK

199

for the month of *May, 2024*

PAYMENT	PARTICULARS	TOTAL
Date		Rs. P.
31/24	Expt	0/-
	C. Balance	254388-
	G. Total	254388-

*Signature  
Bursar  
Govt. College Kullu (H.P.)  
DOO Code: 212*

*Signature  
Bursar  
Govt. College Kullu (H.P.)  
DOO Code: 212*

## Cash book of Library Funds

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

Receipt		Cash Book For the month	
Date	Particulars	Rs.	P.
21/25	Opening Balance -	1160032	-
	Collection -	Nil	-
	G. Total -	1160032	-
	<i>Bursar, G.C. Kullu.</i>		
	<i>Principal Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		
25/25	Opening Balance -	1143546	-
	Collection -	Nil	-
	G. Total -	1143546	-
	<i>Bursar, G.C. Kullu.</i>		
	<i>Principal Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		

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

Payment		Cash Book For the month	
Date	Particulars	Rs.	P.
21/25	Amount Paid to M/S. Sandesh Book stall on ac/c of to Purchase Bond Major me for Lib Wise bill no. 2177, 2178, 2179, 2180, 2181 -	16486	-
	<i>Total Drft -</i>	<i>16486</i>	<i>-</i>
	<i>C. Balance -</i>	<i>1143546</i>	<i>-</i>
	<i>G. Total -</i>	<i>1160032</i>	<i>-</i>
	<i>Bursar, G.C. Kullu.</i>		
	<i>Principal Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		
25/25	Amount Paid to A.O. Cash RCNL Mandi on ac/c of telephone / Fiber bill of Lib -	1576	-
	<i>Total Drft -</i>	<i>1576</i>	<i>-</i>
	<i>C. Balance -</i>	<i>1142030</i>	<i>-</i>
	<i>G. Total -</i>	<i>1143546</i>	<i>-</i>
	<i>Bursar, G.C. Kullu.</i>		
	<i>Principal Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		

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

Receipt		Cash Book For the month	
Date	Particulars	Rs.	P.
14/25	Opening Balance -	1152897	-
	Collection -	Nil	-
	G. Total -	1152897	-
	<i>Bursar, G.C. Kullu.</i>		
	<i>Supintendent Grade I Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		
25/25	Opening Balance -	1151297	-
	Interest Credit -	8755	-
	G. Total -	1160032	-
	<i>Bursar, G.C. Kullu.</i>		
	<i>Supintendent Grade I Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		

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

Payment		Cash Book For the month	
Date	Particulars	Rs.	P.
14/25	Amount Paid to M/S. Ranjeet Singh on ac/c of Purchase Books for Lib Wise bill no. 2180, 2181, 2182, 2183 -	1620	-
	<i>Total Drft -</i>	<i>1620</i>	<i>-</i>
	<i>C. Balance -</i>	<i>1151277</i>	<i>-</i>
	<i>G. Total -</i>	<i>1152897</i>	<i>-</i>
	<i>Bursar, G.C. Kullu.</i>		
	<i>Supintendent Grade I Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		
25/25	Credit -	Nil	-
	C. Balance -	1160032	-
	G. Total -	1160032	-
	<i>Bursar, G.C. Kullu.</i>		
	<i>Supintendent Grade I Govt. College Kullu (H.P.) D.D.O. Copy 212</i>		

# Cash book of Building fund

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

Receipt		Cash Book		For the month	
Date	Particulars	Rs.	Amount	P.	
10/25	Opening Balance	3942349			
	Collection	—	—		
	(Dr. Total)	3942349			
	<i>Signature</i> Bikash G.C. Kullu				

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

Payment		Cash Book		For the month	
Date	Particulars	Rs.	Amount	P.	
10/25	Amount Paid to PWD Kullu on ac/c of Labour work Buys Material G.C. Kullu v/sode Challan no 249096747	—	150000		
	(Dr. Total)	150000			
	<i>Signature</i> Bikash G.C. Kullu				

## Govt. College CASH

RECEIPT		For the Month of	
Date	Particulars	TOTAL Rs.	P.
20/08/2014	Opening Balance	2497536	
	Amount received from State Govt -	549360	
	(Dr. Total)	2996896	
	<i>Signature</i> Bikash G.C. Kullu		
31/08/2014	Opening Balance	2996896	
	Amount credited through interest	189.59	
	(Dr. Total)	3015855	
	<i>Signature</i> Bikash G.C. Kullu		

## Kullu (H.P.) BOOK

PAYMENT		for the month of	
Date	Particulars	TOTAL Rs.	P.
22/24	(Dr. Total)	0	
	(Dr. Balance)	2996896	
	(Dr. Total)	2996896	
	<i>Signature</i> Bikash G.C. Kullu		
31/08/2014	Expenditure	NIL	
	(Dr. Balance)	3015855	
	(Dr. Total)	3015855	
	<i>Signature</i> Bikash G.C. Kullu		

Govt. College  
CASH

For the Month of.....

RECEIPT

Date	Particulars	Total Rs. P.
21/09/24	Opening Balance	3015855/-
	Collection	NIL
	C. Total	3015855/-
	<i>Signature</i> Govt. College Kullu	
08/10/24	Opening Balance	2851320/-
	Amount received from Std. fees	31320/-
	C. To Date	2882640/-
	<i>Signature</i> Govt. College Kullu	

Kullu (H.P.)  
BOOK

349

PAYMENT

Date	Particulars	Total Rs. P.
21/09/24	Amount paid to Mr. UK Enterprise 2019-20 of labour for purchase essential materials in repair work in Arts Block for Plumbing, Bath house etc.	104368/-
(i) Mr. UK Enterprise b/w 10. 981	104368/-	
(ii) Sh. Pannalal Plumber	12654/-	
(iii) Sh. Bir Singh Plumber	12654/-	
(iv) Sh. Prakash Kumar	11622/-	
(v) Sh. Manish Kumar	11622/-	
(vi) Sh. Pramila Plumber	11622/-	
<b>Total Expenditure</b>	60172/-	
C. Balance	164585/-	
C. Total	285120/-	
	3015855/-	
	<i>Signature</i> Govt. College Kullu (H.P.)	
08/10/24	Expenditure	NIL
	C. Balance	2882640/-
	C. Total	2882640/-
	<i>Signature</i> Govt. College Kullu (H.P.)	

## Fine funds

Govt. College  
CASH

For the Month of.....

RECEIPT

Date	Particulars	Total Rs. P.
28/09/24	Opening Balance	250685
	Interest Credit	1854
	C. Total	252439
	<i>Signature</i> Govt. College Kullu	

Kullu (H.P.)  
BOOK

198

PAYMENT

Date	Particulars	Total Rs. P.
28/09/24	C. Gif	2016
	C. Balance	252439
	C. Total	252439
	<i>Signature</i> Govt. College Kullu (H.P.)	

Govt. College  
CASH

197

For the Month of.....

RECEIPT	PARTICULARS	TOTAL Rs. P.
11 30/24	Opening Balance	248661
	Interest Credit	1858
	G. Total	250519

*Signature  
G.C. Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)*

*21/05  
Opening Balance - 250519 -  
Amount received from who - 116 -  
G. Total - 250635 -*

*Signature  
G.C. Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)*

Kullu (H.P.)  
BOOK

197

for the month of.....

PAYMENT	PARTICULARS	TOTAL Rs. P.
3/24	Engr.	116
	C. Balance	250519
	G. Total	250519

*Signature  
G.C. Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)*

Govt. College  
CASH

198

For the Month of *May, 2025*

RECEIPT	PARTICULARS	TOTAL Rs. P.
31/25	Opening Balance	254389
	Interest Credit	1909
	G. Total	254388

*Signature  
G.C. Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)  
DDO Code: 212*

Kullu (H.P.)  
BOOK

199

for the month of *May, 2025*

PAYMENT	PARTICULARS	TOTAL Rs. P.
31/25	Engr.	116
	C. Balance	254388
	G. Total	254388

*Signature  
G.C. Kullu*

*Superintendent Grade-I  
Govt. College Kullu (H.P.)  
DDO Code: 212*