



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	

Date दिना	No. of receipts where necessary रसीद वहाँ का आवश्यक #	Particulars विवरण	Pay वेतन		Allowances अवकाश		Contingencies आवकियाँ का व्यय				Miscellaneous अन्य	Total कुल		Classification वर्गीकरण		
			Rs. ₹	P. ₹	Rs. ₹	P. ₹	In recoupment of permanent advance स्थायी अग्रिम की वापसी में		Advance Payment अग्रिम अवरुद्ध			Rs. ₹	P. ₹		Rs. ₹	P. ₹
							Rs. ₹	P. ₹	Rs. ₹	P. ₹						
24/05/24		Opening Balance											100=00			
100039		GPF withdrawn								100=00						
24/05/24		in/fo Smt. Binta Thakur AP-ic Kullu										3000000=00		3000000=00		
		Total Receipts										3000000=00		3000000=00		
		Grand Total								100=00		3000000=00		3000100=00		
												Bij Bala Principal Govt. College Kulu (H.P.) D.D.O. Canteen 242.				
27/05/24		Opening Balance											100=00			
100033		Wages Bill info														
24/05/24		staff Govt. College Kullu										24000=00		24000=00		
		Total Receipts										24000=00		24000=00		
		Grand Total								100=00		24000=00		24100=00		
												Bij Bala Principal Govt. College Kulu (H.P.) D.D.O. Canteen 242.				
29/05/2024		Opening Balance											100=00			
100040		GPF final withdrawal														
27/5/24		in s/o Sh. Yash Pal Mahant Retd. Principal A C Kullu										466149=00		466149=00		
		Total Receipts										466149=00		466149=00		
		Grand Total								100=00		466149=00		466159=00		
												Bij Bala Principal Govt. College Kulu (H.P.) D.D.O. Canteen 242.				

Leave records

T.F. 2024

S.No.	NAME	1	2	3	4	5	6	7	8	9	10	11	12	R	DATE	
1	Dr. Badi Lal Principal	14 ⁰⁸ / ₂₄	16 ⁰⁸ / ₂₄	Retired 20/04/2024												AB
2	Dr. R. BRID SENA	22 ⁰⁸ / ₂₄	22 ⁰⁸ / ₂₄	28 ⁰⁸ / ₂₄	16 ⁰⁹ / ₂₄	18 ⁰⁸ / ₂₄	AB	31 ⁰⁸ / ₂₄	05 ⁰⁹ / ₂₄	06 ⁰⁹ / ₂₄					07 ⁰⁹ / ₂₄	
3	NEERAJ KAPOOR	22 ⁰⁸ / ₂₄	Retired 29/07/2024												AB	
4	Dr. O.P. THAKUR	09 ⁰⁸ / ₂₄	21 ⁰⁸ / ₂₄	Retired on 31/07/2024												AB
5	Dr. SHEFALI	07 ⁰⁸ / ₂₄	10 ⁰⁸ / ₂₄	30 ⁰⁸ / ₂₄	01 ⁰⁹ / ₂₄	16 ⁰⁸ / ₂₄	AB	13 ⁰⁹ / ₂₄	18 ⁰⁸ / ₂₄	01 ⁰⁹ / ₂₄					14 ⁰⁸ / ₂₄	
	RAJESH KUMAR SINGH (H. Science)	24 ⁰⁸ / ₂₄													AB	
	SOM KRISHAN SHARMA	09 ⁰⁸ / ₂₄	19 ⁰⁸ / ₂₄	20 ⁰⁸ / ₂₄	12 ⁰⁹ / ₂₄	21 ⁰⁸ / ₂₄	AB									
	Dr. RAKESH RANJAN	24 ⁰⁸ / ₂₄	15 ⁰⁸ / ₂₄	31 ⁰⁷ / ₂₄	21 ⁰⁸ / ₂₄											AB
	Dr. SINTA THAKUR	09 ⁰⁸ / ₂₄	09 ⁰⁸ / ₂₄	20 ⁰⁸ / ₂₄	31 ⁰⁸ / ₂₄	10 ⁰⁸ / ₂₄	18 ⁰⁸ / ₂₄	18 ⁰⁸ / ₂₄	24 ⁰⁸ / ₂₄	Retired on 31/08/2024					AB	

S.No.	NAME	1	2	3	4	5	6	7	8	9	10	11	12	R	DATE	
0	Dr. Pankaj AP. on physical & education	05 ⁰³ / ₂₄	06 ⁰³ / ₂₄	07 ⁰³ / ₂₄	28 ⁰² / ₂₄	27 ⁰³ / ₂₄	28 ⁰³ / ₂₄	17 ⁰⁵ / ₂₄	18 ⁰⁵ / ₂₄	19 ⁰⁵ / ₂₄						
1	Dr. AMAN SOOD AP Hindi	11 ⁰⁶ / ₂₄	19 ⁰⁸ / ₂₄													
	Dr. Mandeep Sharma, Principal	Previous leaves taken = 05				12 ⁰⁸ / ₂₄	13 ⁰⁸ / ₂₄	14 ⁰⁸ / ₂₄								

Fund registers (Cash Books)

CASH BOOK
AF
W.E.F. 07/01/2023
TO

GOVT. COLLEGE KULLU (H.P.)				GOVT. COLLEGE KULLU (H.P.)			
Receipt		Cash Book		Payment		Cash Book	
		For the month <u>July, 2023</u>				For the month <u>July, 2023</u>	
Date	Particulars	Rs.	Amount	Date	Particulars	Rs.	Amount
<u>07/2023</u>	Opening Balance -	818977		<u>07/2023</u>	Amount paid to S. Kumar studies		
	Collection -	206			received amount function for the		
	Gr. Total -	818977			Session 2022-23 vide bill no 219		
					Chq. no 81636	2950	--00
					Amount paid to S. Kumar studies		
					received amount function for the session 2022		
					vide bill no 212 Chq. no 81637	2950	--00
					Amount paid to MS Charan Enterprises		
					received to purchase the stationery		
					for J.O.A.C. Dept of G.C. Kullu vide		
					bill no 807 dt 22/07/2023	1700	--00
					Total Exp -	7600	--00
					Cl. Balance -	818217	--00
					Gr. Total -	818977	--00

RECEIPT			PAYMENT		
For the Month of.....			for the month of.....		
Date	PARTICULARS	TOTAL Rs. P.	Date	PARTICULARS	TOTAL Rs. P.
26 th 23	Opening Balance -	6152871-00	26 th 23	Gift -	NIL
	Amount received from Govt. fees 2023-24	63336000		Cd. Balance -	6784917-00
	G. Total -	67849031-00		G. Total -	67849031-00
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu
10 th 2023	Opening Balance -	67849031	10 th 23	Amount Paid to Sh. Endu Singh Jai	
	Collection -	NIL		Chem. Lab. on acc of Commission for	
	G. Total -	67849031		Charity Dept. vide bill no GST-87	
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		8492 of 02/01/23 Chq no 973530	2330
				DT 05/08/23	
				Total Gift -	2330
				Cd. Balance -	6781741
				G. Total -	67849031
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu

CASH

BOOK

RECEIPT			PAYMENT		
For the Month of.....			for the month of.....		
Date	PARTICULARS	TOTAL Rs. P.	Date	PARTICULARS	TOTAL Rs. P.
21 st 2024	Opening Balance -	6692979	21 st 24	Amount Paid to Ray Enterprises Kullu	
	Collection -	NIL		on acc of purchase station for	
	G. Total -	6692979		Geology Bachel. Examination (Ment)	
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		April, 2024 amt 21/06/24.	1195-00
				Total Gift -	1195
				Cd. Balance -	6691744
				G. Total -	6693939
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu
10 th 2024	Opening Balance -	6692979	10 th 24	Amount Paid to Dr. Ranjith A.P.	
	Collection -	NIL		Rotary on acc of purchase of nursery	
	G. Total -	6692979		plants and form of Labors for	
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		maintenance of Botanical Garden of	
				plantation for WAAC vide thro no	
				973534 dt 10/09/2024 to Arjuna	5000
				Total Gift -	5000
				Cd. Balance -	6687744
				G. Total -	6692744
	<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu (P.P.)		<i>(Signature)</i> Prin. G.C. Kullu	<i>(Signature)</i> Principal Govt. College Kullu

Sports fund

CASH BOOK

SPORTS FUND

W.E.F 04/10/2010 TO

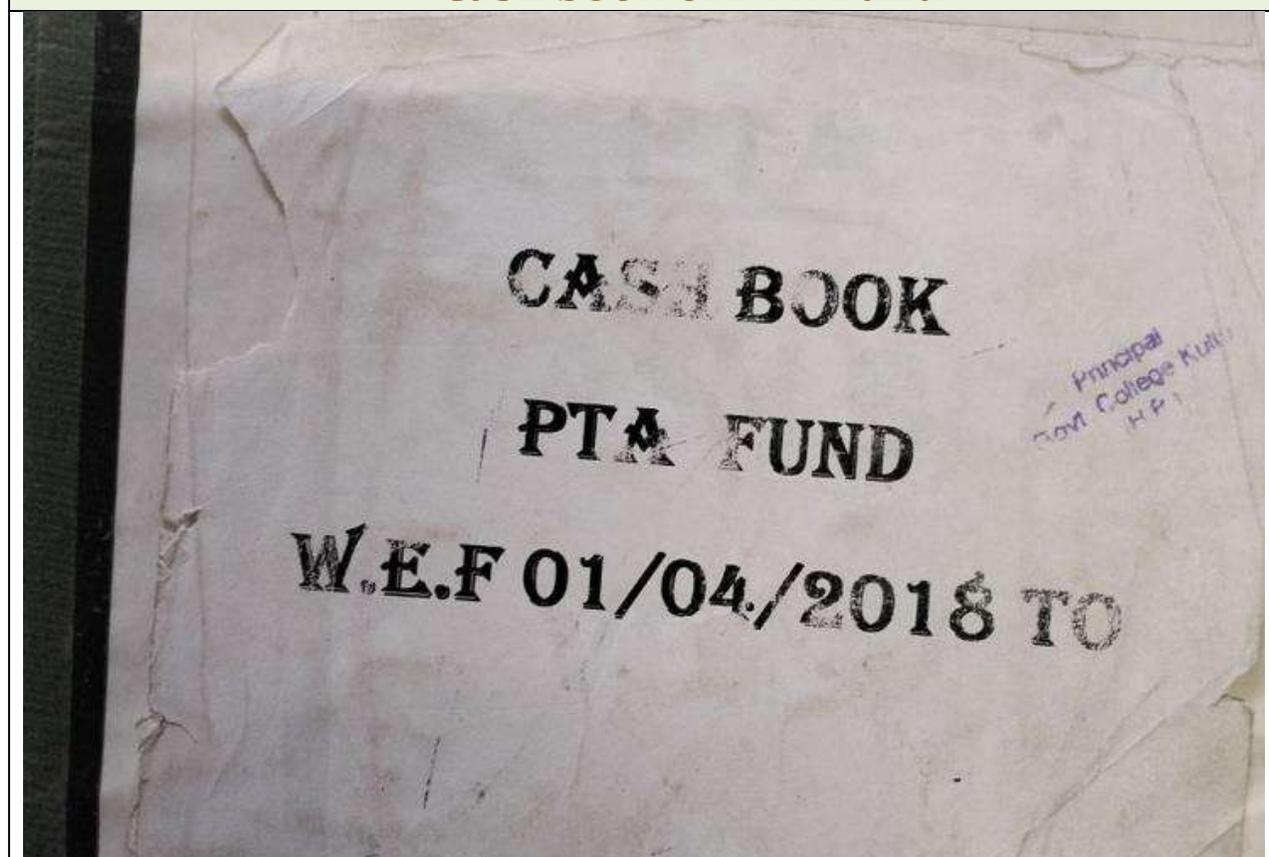
Receipt			Payment		
For the Month of			For the Month of		
Date	PARTICULARS	AMOUNT Rs. P.	Date	PARTICULARS	AMOUNT Rs. P.
20 th 2013	Opening Balance	9370652-00	20 th 2013	Cr. Bal	Nil
	Amount received from Stu. fee 2013-24	958800-00		Cr. Balance	10329452-00
	G. Total	10329452-00		G. Total	10329452-00
	Principal Govt. College Kullu H.P.			Principal Govt. College Kullu H.P.	
16 th 2013	Opening Balance	10329452-00	16 th 2013	Cr. Bal	Nil
	Amount rec'd from Stu. fee	111600-00		Cr. Balance	10441052-00
	G. Total	10441052-00		G. Total	10441052-00
	Principal Govt. College Kullu H.P.			Principal Govt. College Kullu H.P.	
25 th 2013	Opening Balance	10441052-00	25 th 2013	Cr. Bal	Nil
	Amount rec'd from Stu. fee	33890-00		Cr. Balance	10474942-00
	G. Total	10474942-00		G. Total	10474942-00
	Principal Govt. College Kullu H.P.			Principal Govt. College Kullu H.P.	

Receipt			Govt. College Kullu (H.P.)			Payment		
For the Month of			CAS BOOK			For the Month of		
Date	PARTICULARS	AMOUNT Rs.	Date	PARTICULARS	AMOUNT Rs. P.			
16/04	Opening Balance	993897	01/04	Amount paid to buy on behalf of P.T.A. Physical Education and conf. Money of Basket ball & Badminton Court				
	Collection	102		Wide Chy. No. 518676 on 15/03/24.				
	G. Total	993897 + 102 = 992399		As Advance.	5000			
					Total Expt - 5200			
					cf. Balance - 991899			
					G. Total - 992399			
					992399			

Principal Govt. College Kullu

Principal Govt. College Kullu

Cash book of PTA Fund



GOVT. COLLEGE KULLU (H.P.)

Receipt Cash Book For the month.....

Date	Particulars	Rs.	Amount	P.
01/23	Opening Balance	358045.36		
19/2023	Opening Balance - Collection	354655.36		
	G. Total	354655.36		

Principal
Govt. College Kullu
H.P.

Principal
Govt. College Kullu
H.P.

GOVT. COLLEGE KULLU (H.P.)

Payment Cash Book For the month..... 169

Date	Particulars	Rs.	Amount	P.
	B.F	29238	00	
11	Sh. Widya Sagar TI	3538		
12	Sh. Pooja Mali	1272		
	Total Exp	34490	00	
	C.B. Balance	354655.36		
	G. Total	358045.36		
18/2023	Amount paid to J-Steer Security amount Salary of Security Guard for the month of Dec, 2023 vide bill no 318 chq no 99411 of 12/12/23	4000		
	Total Exp	4000		
	C.B. Balance	354655.36		
	G. Total	354655.36		

Principal
Govt. College Kullu
H.P.

Principal
Govt. College Kullu
H.P.

GOVT. COLLEGE KULLU (H.P.)

Receipt Cash Book For the month.....

Date	Particulars	Rs.	Amount	P.
01/2024	Opening Balance	4715382.36		
	Collection	NIL		
	G. Total	4715382.36		
01/2024	Opening Balance	4704382.36		
	Collection	NIL		
	G. Total	4704382.36		

Prin/Bala
Govt. College Kullu
H.P.

Prin/Bala
Govt. College Kullu
H.P.

GOVT. COLLEGE KULLU (H.P.) 211

Payment Cash Book For the month.....

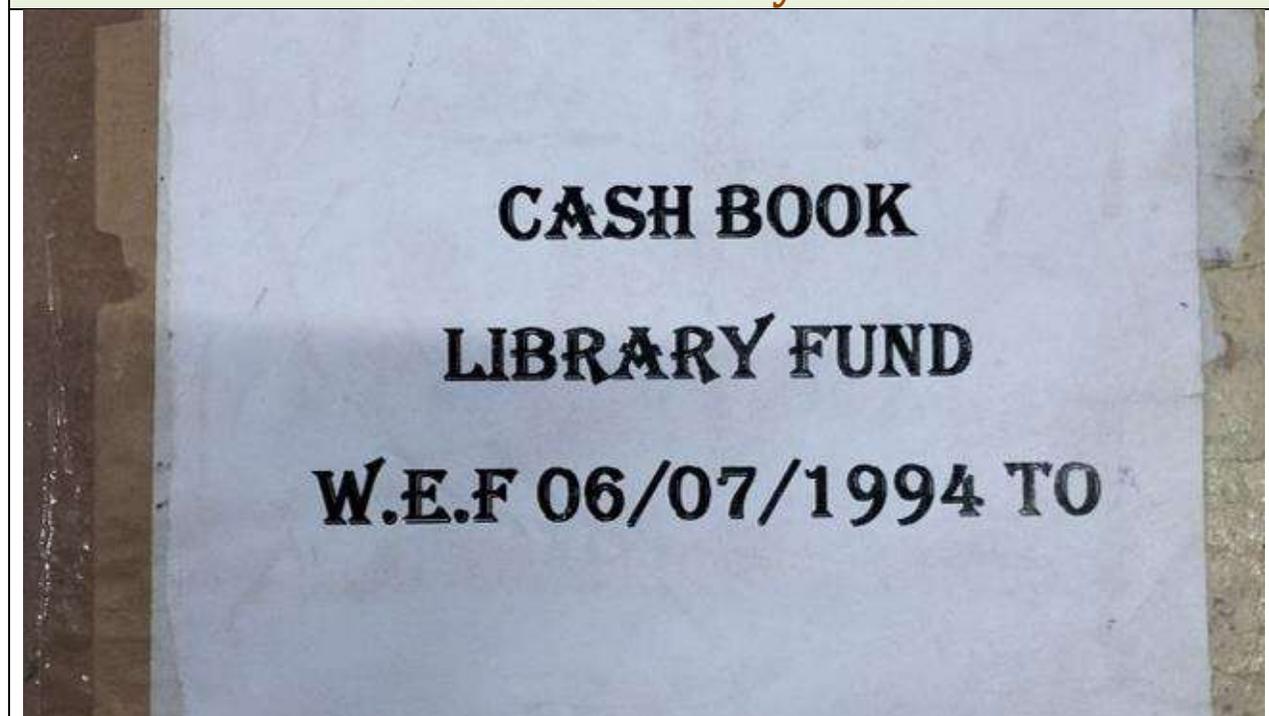
Date	Particulars	Rs.	Amount	P.
01/2024	Amount paid to J-Steer Security as amt of Salary Security Guard for the month of Mar, 2024 online	1100		
	Total Exp	1100		
	C.B. Balance	4704382.36		
	G. Total	4715382.36		
01/2024	Amount paid to the following emp. as of Salary Security Guard for the month of June, 2024 (Summer) vide online chq no 996156			
1.	Sh. Bishan Devi (30 days)	6300		
2.	Smt. Nidham (17 days)	3570		
2.	Smt. Guddi Devi (17 days)	4760		
4.	Smt. Anura Devi (13 days)	3570		
	Total Exp	18200		
	C.B. Balance	4686182.36		
	G. Total	4704382.36		

Prin/Bala
Govt. College Kullu
H.P.

Prin/Bala
Govt. College Kullu
H.P.

RECEIPT			Kullu (H.P.) BOOK		
For the Month of			179		
Date	PARTICULARS	TOTAL Rs.	Date	PARTICULARS	TOTAL Rs. P.
01/07/2014	Opening Balance	1118783	01/07/2014	Amount paid to Mrs. Waxonda	
	Collection	NIL		Book stall on 91C of Panchsena	
	G. Total	1118783		Books for High Distribution Function	
				in memory of academic session 2013-24,	174798
				Total Expt	174798
				Cf. Balance	943985
				G. Total	1118783
31/05/2014	Opening Balance	943985	31/05/2014	Expt	NIL
	Interest Credit	8251		Cf. Balance	952236
	G. Total	952236		G. Total	952236

Cash book of Library Funds



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

316

RECEIPT		For the Month of	
Date	PARTICULARS	TOTAL Rs.	P.
31/2023	Opening Balance - 157138		
	Interest Credit - 11895		
	G. Total - 1583253		
	Expt - NIL		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		
10/2023	Opening Balance - 158203		
	Collection - NIL		
	G. Total - 158203		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		

Kullu (H.P.) CASH BOOK

316

PAYMENT		for the month of	
Date	PARTICULARS	TOTAL Rs.	P.
31/23	Expt - NIL		
	Cd. Balance - 1583253		
	G. Total - 1583253		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		
10/23	Amount paid to A.O. Cash Mandi on acc of telephone bill of Lib. Dur 2023 vide cheq no 97030 dt 07/10/23 - 1507		
	Total Expt - 1507		
	Cd. Balance - 1581746		
	G. Total - 1583253		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		

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

332

RECEIPT		For the Month of	
Date	PARTICULARS	TOTAL Rs.	P.
15/2024	Opening Balance - 153603		
	Collection - NIL		
	G. Total - 153603		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		
22/2024	Opening Balance - 153496		
	Collection - NIL		
	G. Total - 153496		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		

Kullu (H.P.) CASH BOOK

332

PAYMENT		for the month of	
Date	PARTICULARS	TOTAL Rs.	P.
15/2024	Amount paid to A.O. Cash Mandi on acc of Lib. bill of College Lib. vide cheq no 970542 dt 06/12/2024 - 1507		
	Total Expt - 1507		
	Cd. Balance - 153496		
	G. Total - 153603		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		
22/2024	Amount paid to BSAZ A.O. Cash Mandi on acc of Lib. telephone bill vide cheq no 970543 dt 15/09/2024 - 1507		
	Total Expt - 1507		
	Cd. Balance - 153496		
	G. Total - 153496		
	Bansar, G.C. Kullu		
	Principal Govt. College Kullu (H.P.)		

Cash book of Building fund

CASH BOOK BUILDING FUND W.E.F 06/07/1994 TO

RECEIPT		For the Month of.....		BOOK (H.P.)		345	
Date	PARTICULARS	TOTAL		Date	PARTICULARS	TOTAL	
		Rs.	P.			Rs.	P.
02/23	Opening Balance	2504911		02/23	Cl. Balance	2506571	
	Amount received from stu. fee	1680					
	G. Total	2506591			G. Total	2506571	
	/				/		
	Principal Govt. College Kullu H.P.				/		
14/23	Opening Balance	2506591		14/23	Amount paid to J.S.M Timber Traders on a/c of purchase of multi purpose hall		
	Collection	NIL			Bridge Repair vide bill no 1290 dt 20/11/23	9700	
	G. Total	2506591			Amount paid to M/S Vandana's Catering on a/c of purchase of multi purpose hall repair (bridge) part vide bill no 8892 dt 17/11/23.	1382	
	/				Amount paid to Mr. Kishan Ram on a/c of purchase of multi purpose hall, labor payment for wire security.	4498	
	/						
	Principal Govt. College Kullu H.P.						
					Total Expd	15580	
					Cl. Balance	2351291	
					G. Total	2506571	
					/		
					Principal Govt. College Kullu H.P.		

RECEIPT		CASH		Kullu (H.P.) BOOK			
		For the Month of		PAYMENT			
Date	PARTICULARS	TOTAL Rs.	P.	Date	PARTICULARS	TOTAL Rs.	P.
05/02/24	Amount received from T. G. J. O. V. via Chq. no. 124792 dt 05/02/24.	2351291		05/02/24	Cr. Bal. - NIL		
		5910			Cl. Balance - 2410391		
	G. Total	2410391			G. Total - 2410391		
	<i>[Signature]</i> G.C. Kullu				<i>[Signature]</i> G.C. Kullu		
28/02/24	Amount received from She. fee	2410391		28/02/24	Cr. Bal. - NIL		
		360			Cl. Balance - 241391		
	G. Total	241391			G. Total - 241391		
	<i>[Signature]</i> G.C. Kullu				<i>[Signature]</i> G.C. Kullu		

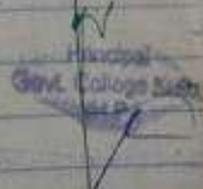
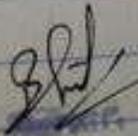
Fine funds

RECEIPT		For the Month of	
Date	PARTICULARS	TOTAL Rs.	P.
05/02/23	Opening Balance	1132427	00
	Amount received from She. fee	663	00
	G. Total	1133090	00
	Cr. Bal.	NIL	
	<i>[Signature]</i> G.C. Kullu		
19/02/23	Opening Balance	1133090	00
	Amount received from She. fee for the month 2022-23 transfer from Admission fund online	102019	00
	G. Total	1235109	00
	Cr. Bal.	NIL	
	<i>[Signature]</i> G.C. Kullu		
20/02/23	Opening Balance	1235109	00
	Amount received from She. fee	40	00
	G. Total	1235149	00
	Cr. Bal.	NIL	
	<i>[Signature]</i> G.C. Kullu		

PAYMENT

for the month of

April, 23

Date	PARTICULARS	TOTAL Rs. P.		
05/04/23	 Server, G.C. Kulla.	Expt - NIL Cl. Balance - 133090-00	NIL 133090-00	 Principal Govt. College Kulla
07/04/23	 G.C. Kulla.	Expt - NIL Cl. Balance - 123519-00	NIL 123519-00	 Principal Govt. College Kulla
08/04/23	 G.C. Kulla.	Expt - NIL Cl. Balance - 123519-00	NIL 123519-00	 Principal Govt. College Kulla

RECEIPT

Date	PARTICULARS	TOTAL Rs.
25/23	Opening Balance	1235149
	Collection	NIL
	G. Total	1235149
	Expt	2040
	Cf. Balance	1233109

[Signature]
Bursar,
G.C. Kullu.

[Signature]
Principal
Govt. College Kullu
H.P.

31/23	Opening Balance	1233109
	Interest Credit	9593
	G. Total	1242702
	Expt	NIL

[Signature]
Bursar,
G.C. Kullu.

[Signature]
Principal
Govt. College Kullu
H.P.