

**GOVERNMENT COLLEGE OF TEACHER EDUCATION, DHARAMSHALA,  
DISTRICT KANGRA, HIMACHAL PRADESH**

**Receipt & Payment Account  
(As on 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019)**

Receipt	Amount (in Rs.)	Payments	Amount (in Rs.)
<b>Opening Balance (as per Passbook)</b>	<b>16157563.20</b>		
April, 2018	Nil	April, 2018	58813.00
May, 2018	227740.00	May, 2018	121239.00
June, 2018	10565.00	June, 2018	96594.00
July, 2018	1860658.00	July, 2018	50477.00
August, 2018	136792.00	August, 2018	96190.00
September, 2018	81406.00	September, 2018	50583.00
October, 2018	1585780.00	October, 2018	178133.00
November, 2018	-305782.00	November, 2018	301323.00
December, 2018	65959.00	December, 2018	66483.00
January, 2019	1282.00	January, 2019	41496.00
February, 2019	94459.00	February, 2019	109911.00
March, 2019	15966.00	March, 2019	52437.00
		Closing Balance (As per Passbook)	<b>20543952.00</b>
<b>Grand Total</b>	<b>20543952.00</b>	<b>Grand Total</b>	<b>20543952.00</b>

  
 Principal  
 GCTE Dharamshala